



ROCK HILL SCHOOL DISTRICT THREE

Accounts Payable Transaction Register June 2016

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
2289	06/01/2016	EMPLOYEE VENDOR 356-224-0332-006-076 Travel	149.48
2293	06/01/2016	EMPLOYEE VENDOR 926-171-0332-000-044 Travel	274.52
2296	06/01/2016	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	416.22
2297	06/01/2016	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	153.92
2299	06/01/2016	EMPLOYEE VENDOR 100-263-0332-000-082 Travel	152.36
2306	06/01/2016	EMPLOYEE VENDOR 203-161-0332-000-086 Travel	120.39
2307	06/01/2016	EMPLOYEE VENDOR 203-126-0332-000-086 Travel	274.11
2311	06/01/2016	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	294.35
2317	06/01/2016	EMPLOYEE VENDOR 203-214-0332-000-086 Travel	116.71
2321	06/15/2016	EMPLOYEE VENDOR 750-271-0332-219-000 Travel	159.59
2325	06/15/2016	EMPLOYEE VENDOR 100-264-0332-004-078 Travel - ADEPT	341.72
2329	06/15/2016	EMPLOYEE VENDOR 100-233-0332-000-029 Travel	338.65
2332	06/15/2016	EMPLOYEE VENDOR 203-127-0332-000-086 Travel	220.59
2334	06/15/2016	EMPLOYEE VENDOR 100-233-0332-000-008 Travel	255.96
2345	06/15/2016	EMPLOYEE VENDOR 203-124-0332-000-086 Travel	267.45
2346	06/15/2016	EMPLOYEE VENDOR 600-256-0332-000-068 Travel	234.42
2351	06/15/2016	EMPLOYEE VENDOR 100-224-0332-000-219 Travel	280.81
2352	06/15/2016	EMPLOYEE VENDOR 100-221-0332-101-660 Travel- In District Teachers	122.92
2360	06/15/2016	EMPLOYEE VENDOR 100-224-0332-100-041 Travel	158.17
2361	06/15/2016	EMPLOYEE VENDOR 203-126-0332-000-086 Travel	275.14
2363	06/15/2016	EMPLOYEE VENDOR 100-211-0332-101-083 Travel - Home School Workers	205.58
2367	06/15/2016	EMPLOYEE VENDOR 100-233-0332-000-024 Travel	145.51

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2369	06/15/2016	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	114.64
2372	06/15/2016	EMPLOYEE VENDOR 203-126-0332-000-086 Travel	196.95
2373	06/15/2016	EMPLOYEE VENDOR 100-224-0332-100-041 Travel	174.73
2375	06/15/2016	EMPLOYEE VENDOR 100-221-0332-101-660 Travel- In District Teachers	187.09
2380	06/15/2016	EMPLOYEE VENDOR 100-233-0332-000-022 Travel	186.85
2384	06/15/2016	EMPLOYEE VENDOR 100-233-0332-000-020 Travel	120.99
2392	06/15/2016	EMPLOYEE VENDOR 899-224-0332-001-031 Travel	328.38
2405	06/15/2016	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	146.45
2406	06/15/2016	EMPLOYEE VENDOR 100-264-0332-004-078 Travel - ADEPT	190.84
2407	06/15/2016	EMPLOYEE VENDOR 203-137-0332-000-086 Travel	168.27
2409	06/15/2016	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	156.75
2412	06/15/2016	EMPLOYEE VENDOR 203-121-0332-000-086 Travel	134.12
2415	06/15/2016	EMPLOYEE VENDOR 100-390-0332-000-085 Travel	218.17
2416	06/15/2016	EMPLOYEE VENDOR 203-127-0332-000-086 Travel	121.65
2419	06/15/2016	EMPLOYEE VENDOR 203-124-0332-000-086 Travel	153.67
2420	06/15/2016	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	108.48
2421	06/21/2016	EMPLOYEE VENDOR 100-224-0332-000-032 Travel	306.72
2423	06/21/2016	EMPLOYEE VENDOR 100-224-0332-000-004 Travel	181.80
2424	06/21/2016	EMPLOYEE VENDOR 100-252-0332-000-080 Travel	124.48
2425	06/21/2016	EMPLOYEE VENDOR 100-233-0332-000-040 Travel	289.00
2431	06/21/2016	EMPLOYEE VENDOR 100-233-0332-000-029 Travel	183.32
2433	06/22/2016	EMPLOYEE VENDOR 738-271-0332-347-000 Travel	132.00
2434	06/22/2016	EMPLOYEE VENDOR 738-271-0332-347-000 Travel	132.00
2436	06/29/2016	EMPLOYEE VENDOR 356-224-0332-006-076 Travel	327.94
2439	06/29/2016	EMPLOYEE VENDOR 225-224-0332-000-660 Travel	272.80

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2441	06/29/2016	EMPLOYEE VENDOR 100-233-0332-000-026 Travel	741.34
2443	06/29/2016	EMPLOYEE VENDOR 100-233-0332-000-029 Travel	491.11
2445	06/29/2016	EMPLOYEE VENDOR 203-223-0332-000-086 Travel	132.26
2446	06/29/2016	EMPLOYEE VENDOR 100-221-0332-006-660 Travel	379.00
2447	06/29/2016	EMPLOYEE VENDOR 203-214-0332-000-086 Travel	114.84
2448	06/29/2016	EMPLOYEE VENDOR 203-127-0332-000-086 Travel	107.06
2449	06/29/2016	EMPLOYEE VENDOR 201-223-0332-005-665 Travel	131.30
2453	06/29/2016	EMPLOYEE VENDOR 100-233-0332-100-016 Travel - Schoolwide	226.30
2455	06/29/2016	EMPLOYEE VENDOR 100-233-0332-000-028 Travel	373.44
2456	06/29/2016	EMPLOYEE VENDOR 100-262-0332-000-084 Travel	345.20
2457	06/29/2016	EMPLOYEE VENDOR 203-214-0332-000-086 Travel	164.29
2458	06/29/2016	EMPLOYEE VENDOR 100-224-0332-000-007 In-Service Travel - Instruction	123.00
2459	06/29/2016	EMPLOYEE VENDOR 100-221-0332-940-660 Travel	160.61
2461	06/29/2016	EMPLOYEE VENDOR 225-224-0332-000-660 Travel	270.50
2462	06/29/2016	EMPLOYEE VENDOR 203-161-0332-000-086 Travel	133.47
2463	06/29/2016	EMPLOYEE VENDOR 100-224-0332-000-032 Travel	245.63
2464	06/29/2016	EMPLOYEE VENDOR 100-213-0332-000-028 Travel	331.31
2465	06/29/2016	EMPLOYEE VENDOR 280-215-0332-000-086 Travel	121.15
2466	06/29/2016	EMPLOYEE VENDOR 100-233-0332-000-032 Travel	108.75
2467	06/29/2016	EMPLOYEE VENDOR 100-264-0332-000-078 Travel	334.45
2468	06/29/2016	EMPLOYEE VENDOR 100-224-0332-000-032 Travel	236.34
2469	06/29/2016	EMPLOYEE VENDOR 100-224-0332-100-041 Travel	121.20
2471	06/29/2016	EMPLOYEE VENDOR 203-214-0332-000-086 Travel	119.63
2472	06/29/2016	EMPLOYEE VENDOR 203-223-0332-000-086 Travel	119.08
2474	06/29/2016	EMPLOYEE VENDOR 100-224-0332-000-007 In-Service Travel - Instruction	123.00

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2476	06/29/2016	EMPLOYEE VENDOR 203-214-0332-000-086 Travel	102.55
282580	06/07/2016	497255 ADELIENE CULCLASURE 736-000-1730-635-000 Revenue - Memebership Fees	349.00
282581	06/07/2016	499492 ALGY COSTUMES & UNIFORMS 726-271-0410-216-000 Non-Instr. Supplies	4,291.00
282583	06/07/2016	125300 AUTHORIZED COMMERCIAL EQUIPMENT SERV 600-256-0323-000-??? Repairs & Maintenance	1,854.94
282584	06/07/2016	464900 BSN SPORTS 100-271-0410-001-038 Supplies (Athletic)	4,362.61
282585	06/07/2016	499249 CALIFORNIA STATE DISBURSEMENT UNIT 100-004-4490-000-000 Child Support Deductions	103.84
282586	06/07/2016	500747 CEDRIC D WOODARD 750-271-0395-791-000 Other Prof. & Tech. Serv.	200.00
282587	06/07/2016	171800 CITY OF ROCK HILL 570-253-0395-366-005 ParkingDrivewayAlterationsUpgrades	250.00
282588	06/07/2016	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs	6,576.28
282589	06/07/2016	174830 CLOVER HIGH SCHOOL 726-271-0660-396-000 Pupil Activities	200.00
282590	06/07/2016	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	203.26
282592	06/07/2016	394900 COMPORIUM INC 100-232-0340-000-??? Communication 100-254-0340-000-??? Telephone 100-254-0345-000-??? Technology Services	3,869.48
282593	06/07/2016	394900 COMPORIUM INC 100-254-0340-000-??? Telephone	725.16
282594	06/07/2016	394900 COMPORIUM INC 100-254-0340-000-??? Telephone 100-254-0340-000-??? Communication	14,825.63
282595	06/07/2016	394900 COMPORIUM INC 100-258-0323-000-??? Contracted Services 100-258-0323-000-??? Repairs and Maintenance	924.00
282599	06/07/2016	491176 DOUBLE B GRAPHIX INC 736-271-0410-635-000 Non-Instr. Supplies	233.27
282600	06/07/2016	206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	26,768.57
282601	06/07/2016	220180 ENTERPRISE RENT-A-CAR 738-271-0660-252-000 Field Trips	638.39
282605	06/07/2016	501092 GLOBAL INTERPRETING NETWORK INC 100-221-0395-000-660 Other Prof. & Tech. Serv.	179.99
282606	06/07/2016	149930 HARRIS SCHOOL SOLUTIONS 100-001-1920-000-000 Prepaid Expenses	68,888.77
282607	06/07/2016	500847 HERSHEY CREAMERY COMPANY 714-271-0410-262-??? Non-Instr. Supplies 720-271-0410-262-??? Supplies	188.54
282608	06/07/2016	491834 HEWLETT PACKARD COMPANY 570-253-0410-351-066 SafetySecurityPhaseII 100-266-0445-000-084 Technology Supplies	17,490.00

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282609	06/07/2016	250900 HOBART CORP 600-256-0323-000-??? Repairs & Maintenance	3,010.79
282610	06/07/2016	499921 HONORS PROGRAM LLC 100-115-0410-610-036 Supplies - Guidance	675.00
282611	06/07/2016	253500 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO 357-171-0410-000-044 Supplies	113.90
282616	06/07/2016	499549 IXL LEARNING INC 100-001-1920-000-000 Prepaid Expenses	5,550.00
282617	06/07/2016	497257 JAMES R FOX 600-000-1610-000-029 Lunch Sales to Pupils	145.00
282620	06/07/2016	490660 JEWELL GREGORY 280-255-0331-000-070 Student Transportation	308.66
282622	06/07/2016	262800 J W PEPPER & SON INC 100-114-0410-190-026 Supplies - Strings	353.44
282623	06/07/2016	490038 KERSHAW COUNTY SCHOOL DISTRICT 100-412-0720-000-080 Payments to Other LEA's	515.04
282625	06/07/2016	501436 KIRK C CANNON 726-271-0410-146-000 supplies	1,200.00
282626	06/07/2016	501457 KNOWLEDGE MATTERS INC 207-115-0410-006-036 Supplies	2,966.25
282627	06/07/2016	493457 KRONOS INCORPORATED 100-001-1920-000-000 Prepaid Expenses	24,675.40
282628	06/07/2016	501252 KSQ ARCHITECTS PC 570-253-0395-376-??? Architectural System Renovations 570-253-0395-416-??? Choise Pgm Improvements 570-253-0395-370-??? Grounds & Sidewalk Improvements 570-253-0395-386-??? Wrestling Practice Area 570-253-0395-397-??? New Softball Locker Room 570-253-0395-401-??? Athletic Support Bldg Addition	106,161.77
282629	06/07/2016	301900 LIFETOUCH NSS ACCOUNTS RECEIVABLE 744-271-0410-210-000 Supplies	2,425.46
282630	06/07/2016	301900 LIFETOUCH NSS ACCOUNTS RECEIVABLE 728-271-0410-210-000 Supplies	119.46
282631	06/07/2016	496392 LISA LOVETTE 280-255-0331-000-070 Student Transportation	246.33
282632	06/07/2016	501291 MCCRACKEN & LOPEZ PA 570-253-0395-359-??? Replace Chiller	2,150.00
282633	06/07/2016	498662 MICHELLE GUGEL 280-255-0331-000-070 Student Transportation	303.60
282634	06/07/2016	501284 NANCI SHELTON WEIL 280-123-0311-000-086 Instructional Services	500.00
282635	06/07/2016	492690 NC CHILD SUPPORT 100-004-4490-000-000 Child Support Deductions	113.08
282636	06/07/2016	492965 NC STATE UNIVERSITY 100-262-0315-000-084 Management Services	5,000.00
282637	06/07/2016	501368 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER 100-004-4490-000-000 Child Support Deductions	130.00
282640	06/07/2016	496467 OUTBACK STEAKHOUSE OF FLORIDA LLC 100-390-0690-000-085 Other Objects	1,846.88
282641	06/07/2016	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 201-112-0312-005-000 Instructional Prog. Imp.	3,127.76

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		201-188-0410-005-000 Parent Involvement Supplies	
282642	06/07/2016	364198 PECKNEL MUSIC CO INC	739.47
		100-114-0410-110-026 Supplies - Band	
282643	06/07/2016	499542 PROVIDASTAFF LLC	15,586.64
		280-126-0311-000-086 Instructional Services	
282644	06/07/2016	357175 P W 'S GOURMET ICE CREAM	915.60
		726-271-0410-193-000 Supplies	
282645	06/07/2016	387300 REYNOLDS & REYNOLDS PRTG CO INC	6,231.68
		726-271-0360-308-000 Printing/Duplicating	
		100-233-0390-001-090 Other Expenses - Graduation	
282646	06/07/2016	392900 ROCK HILL COCA-COLA CO	110.29
		746-271-0410-256-000 Supplies	
282648	06/07/2016	500162 SAMS CLUB DIRECT	4,938.53
		738-271-0410-411-??? Supplies	
		738-271-0410-414-??? Supplies-Baseball JV/V	
		716-271-0410-294-??? Non-Instr. Supplies	
		742-271-0399-125-??? Misc. Purchased Services	
		100-115-0410-600-??? Supplies - Culinary Arts	
		100-266-0445-777-??? Technology Supplies	
282649	06/07/2016	497108 SCACA	100.00
		726-271-0640-414-000 Dues and Fees	
282650	06/07/2016	497108 SCACA	400.00
		730-271-0332-213-000 Travel	
282651	06/07/2016	415300 SCANTRON CORPORATION	152.81
		100-114-0410-140-026 Supplies - English	
282653	06/07/2016	404300 S C DEPARTMENT OF EDUCATION	440.00
		395-212-0410-000-026 Supplies	
282654	06/07/2016	496051 SC DEPARTMENT OF REVENUE	225.00
		100-004-4549-000-000 State Tax Levy	
282655	06/07/2016	405800 SC HIGH SCHOOL LEAGUE	400.00
		726-271-0399-420-000 Misc. Purchased Services	
282656	06/07/2016	415700 SCHOLASTIC BOOK FAIRS - 04	1,514.55
		732-271-0410-291-000 Supplies	
282657	06/07/2016	417800 SCHOOL SPECIALTY INC	1,989.54
		100-233-0410-000-??? Supplies	
282658	06/07/2016	496578 SCHSSCA	100.00
		726-271-0350-420-000 Advertising	
282659	06/07/2016	408400 SC SCHOOL BOARDS INSURANCE TRUST	415,371.00
		100-001-1920-000-000 Prepaid Expenses	
282660	06/07/2016	493138 SERVICE ASSOCIATES INC	1,598.25
		100-252-0395-000-080 Other Prof. & Tech. Serv.	
282663	06/07/2016	424600 SHERWIN-WILLIAMS CO	186.14
		736-190-0410-520-000 Instructional Supplies	
282666	06/07/2016	494747 S & L TROPHIES AND AWARDS	171.20
		742-271-0410-183-000 Supplies	
282667	06/07/2016	499488 SODEXO INC	422,679.77
		201-188-0410-005-016 Parent Involvement Supplies	
		728-271-0410-347-??? Supplies	
		600-256-0395-000-068 Other Prof. & Tech. Serv.-SLED	
		742-271-0410-294-000 Non-Instr. Supplies	
282668	06/07/2016	499866 SOLIANT HEALTH	2,017.50

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		280-126-0311-000-086 Instructional Services	
282669	06/07/2016	491769 SOUTH CAROLINA MONEYPLUS	158.06
		100-004-4561-000-000 Medical Benefits - Monyplus	
282670	06/07/2016	431965 SOUTHERN REGIONAL EDUCATION BOARD	3,250.00
		100-001-1920-000-000 Prepaid Expenses	
282672	06/07/2016	490892 SOUTHWEST STRINGS	470.24
		100-114-0410-190-026 Supplies - Strings	
282673	06/07/2016	494991 STAMM TRAVEL	790.00
		707-271-0660-184-000 Pupil Activities	
282674	06/07/2016	494991 STAMM TRAVEL	1,635.00
		707-271-0660-103-000 Pupil Activities	
282675	06/07/2016	501381 SUPERIOR RECREATION OF THE CAROLINAS	2,488.55
		570-253-0410-369-028 Playground Improvements	
282678	06/07/2016	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN	80,815.59
		100-004-4551-000-000 Trustmark	
282679	06/07/2016	496306 ULLC INC	10,000.00
		311-224-0312-000-660 Instructional Prog. Imp.	
282681	06/07/2016	493180 UPS	173.51
		100-114-0410-159-026 Supplies - IB Postage	
282682	06/07/2016	464750 US DEPARTMENT OF EDUCATION	155.40
		100-004-4547-000-000 Student Loan Withholding	
282684	06/07/2016	470048 VERIZON WIRELESS	6,254.30
		100-115-0340-000-??? Communications	
		100-211-0340-101-??? Telephone - Home School Workers	
		100-216-0340-000-??? Telephone	
		100-233-0340-000-??? Communications - Administration	
		100-257-0340-000-??? Communications Internal Services	
		100-258-0340-000-??? Communications - Security	
282686	06/07/2016	493564 WHALEY FOODSERVICE REPAIRS INC	674.68
		600-256-0323-000-??? Repairs & Maintenance	
282687	06/07/2016	482875 WINTHROP UNIVERSITY	7,250.00
		100-214-0312-000-086 Instructional Prog. Imp.	
282688	06/07/2016	483200 WINTHROP UNIVERSITY	200.00
		100-224-0332-344-660 Travel	
282689	06/07/2016	486900 YORK COUNTY CLERK OF COURT	993.30
		100-004-4490-000-000 Child Support Deductions	
282690	06/07/2016	487400 YORK COUNTY NATURAL GAS	1,014.75
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
282691	06/07/2016	499037 YOUNG GROUP INC	88,574.00
		100-001-1920-000-000 Prepaid Expenses	
282692	06/14/2016	220200 A3 COMMUNICATIONS INC	93,940.30
		570-253-0445-351-026 SafetySecurityPhaseII	
282694	06/14/2016	501214 AMBER KAYE JOHNSON	3,453.96
		726-271-0410-420-000 Supplies	
		726-271-0410-220-000 Non-Instr. Supplies	
282695	06/14/2016	489973 AMERICAN PEN AND PANEL	1,638.22
		100-115-0410-000-??? Supplies	
		100-114-0410-145-??? Supplies - Foreign Language	
		100-233-0445-000-??? Technology Supplies	
282697	06/14/2016	103300 AP EXAMINATIONS	652.00

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		738-271-0410-299-000 Non-Instr. Supplies	
		726-271-0410-123-000 Supplies	
282699	06/14/2016	124600 AUDIOLOGY CENTER	2,500.00
		280-125-0399-000-086 Misc. Purchased Services	
282700	06/14/2016	495353 BACKGROUND INVESTIGATION BUREAU LLC	2,476.50
		100-264-0395-000-078 Other Prof. & Tech. Serv.	
		100-390-0323-000-085 Contracted Serv - Volunteer Screen	
282701	06/14/2016	496072 BARRY GRANT PRODUCTIONS INC	170.00
		100-114-0360-000-041 Printing/Duplicating	
282703	06/14/2016	126500 B & H FOTO & ELECTRONICS CORPORATION	7,802.99
		100-113-0410-940-050 Supplies	
282704	06/14/2016	493510 BRYSON ENGRAVING PLUS	395.41
		100-233-0410-000-026 Supplies	
282705	06/14/2016	494325 CAL GRAPHICS INC	438.70
		738-271-0410-288-000 Supplies	
282707	06/14/2016	165900 CHARLOTTE SOUND & VISUAL SYS INC	166,837.72
		570-253-0445-355-??? Intercom System Upgrade	
		570-253-0545-355-??? Intercom Servers	
282708	06/14/2016	489874 CINTAS CORP	2,874.45
		100-254-0399-000-066 Misc. Purchased Services	
282709	06/14/2016	171700 CITY OF ROCK HILL	257,218.92
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
282710	06/14/2016	489602 CLEMSON UNIVERSITY	9,850.00
		225-224-0332-000-660 Travel	
		225-224-0312-000-660 Instructional Prog. Imp.	
282711	06/14/2016	501458 COMMUNITY VOICE INC	990.00
		100-255-0410-000-070 Supplies	
282712	06/14/2016	394900 COMPORIUM INC	2,356.73
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
282713	06/14/2016	501456 DANIEL AUSTIN GREENE	1,000.00
		726-271-0399-216-000 Misc. Purchased Services	
282715	06/14/2016	491526 DICKSON'S REPAIR SERVICE	107.23
		100-254-0323-004-066 Repairs & Maint. Automotive	
282716	06/14/2016	491176 DOUBLE B GRAPHIX INC	2,084.18
		726-271-0410-292-000 Non-Instr. Supplies	
282717	06/14/2016	206900 DUKE ENERGY	128.37
		100-254-0470-000-??? Heating/Energy Costs	
282718	06/14/2016	499481 EDGE CHEER & DANCE	1,310.00
		750-271-0332-213-000 Travel	
282720	06/14/2016	498552 FORT MILL ATHLETIC BOOSTER CLUB	180.00
		726-271-0660-396-000 Pupil Activities	
282721	06/14/2016	499044 FURMAN UNIVERSITY	1,500.00
		726-271-0690-240-000 Other Purchased Services	
282722	06/14/2016	497255 HOLLY WILLIAMSON	150.00
		726-000-1790-410-000 Revenue	
282723	06/14/2016	253500 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	3,650.32
		201-113-0410-005-016 Supplies	

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282726	06/14/2016	501279 J M COPE INC 570-253-0395-379-066 JM COPE	93,954.20
282727	06/14/2016	278300 JOSTENS INC 100-233-0360-000-041 Printing/Duplicating 741-271-0410-210-000 Supplies	6,326.11
282733	06/14/2016	501426 LANGUAGE TESTING INTERNATIONAL INC 100-221-0410-104-660 Supplies - Testing	610.00
282735	06/14/2016	500066 MB FINANCIAL BANK NA 100-257-0325-001-092 Rentals - Internal Services	19,026.07
282736	06/14/2016	333183 MORGAN'S TREE SERVICE 100-254-0323-000-050 Repairs and Maintenance	2,150.00
282737	06/14/2016	501284 NANCI SHELTON WEIL 280-123-0311-000-086 Instructional Services	450.00
282738	06/14/2016	489464 NCS PEARSON INC 100-221-0312-000-660 Instructional Program Improv.	1,900.00
282739	06/14/2016	500269 ONTARIO INVESTMENTS INC 100-257-0325-001-092 Rentals - Internal Services	849.98
282740	06/14/2016	149935 PALIC 100-004-4596-000-000 PALIC - Suppl. Cancer	769.22
282742	06/14/2016	501459 PROJECTRISEMUSIC.COM LLC 726-271-0399-216-000 Misc. Purchased Services	2,000.00
282743	06/14/2016	499542 PROVIDASTAFF LLC 280-126-0311-000-086 Instructional Services	6,779.34
282744	06/14/2016	501413 QUACKENBUSH ARCHITECTS + PLANNERS LLC 570-253-0395-356-??? UPgradeReplaceGreaseInterceptors 570-253-0395-363-??? Renovate Restrooms 586-253-0395-318-??? STEM Renovation Architects	8,947.93
282745	06/14/2016	387300 REYNOLDS & REYNOLDS PRTG CO INC 100-233-0390-001-090 Other Expenses - Graduation	1,854.31
282746	06/14/2016	388525 RICHLAND SCHOOL DISTRICT TWO 356-224-0410-006-076 Supplies	269.50
282747	06/14/2016	496962 RIDDELL/ALL AMERICAN SPORTS CORP 741-271-0410-202-000 Supplies	920.15
282748	06/14/2016	392900 ROCK HILL COCA-COLA CO 741-271-0410-411-??? Supplies 708-271-0410-294-??? Non-Instr. Supplies	1,164.75
282749	06/14/2016	392900 ROCK HILL COCA-COLA CO 726-271-0410-442-??? Supplies	179.55
282751	06/14/2016	493138 SERVICE ASSOCIATES INC 100-252-0395-000-080 Other Prof. & Tech. Serv.	1,363.02
282754	06/14/2016	499488 SODEXO INC 100-232-0690-000-??? Other Objects 600-256-0395-000-??? Other Prof. & Tech. Serv.-SLED 716-271-0410-256-??? Supplies	574,692.12
282755	06/14/2016	499866 SOLIANT HEALTH 280-126-0311-000-086 Instructional Services	2,017.50
282756	06/14/2016	492271 SOUTHERN LOCK & SUPPLY COMPANY 570-253-0410-351-066 SafetySecurityPhaseII	1,539.63
282757	06/14/2016	493410 STAPLES BUSINESS ADVANTAGE 395-212-0410-000-026 Supplies 100-114-0410-160-026 Supplies - Mathematics	3,828.39

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		100-114-0410-115-026 Supplies - Business Ed.	
		100-114-0410-200-026 Supplies - CCC Lab	
		100-114-0410-145-026 Supplies - Foreign Language	
282758	06/14/2016	500476 ST CLAIR SIGNS INC	10,910.47
		570-253-0540-354-014 New Marquee Sign	
282764	06/14/2016	501461 TUTTLE COMPANY INC	16,200.00
		515-253-0395-000-090 Other Purchased Services	
282765	06/14/2016	499044 UNIVERSITY OF SOUTH CAROLINA	1,000.00
		726-271-0690-240-000 Other Purchased Services	
282766	06/14/2016	464800 US FOODSERVICE	908.53
		736-190-0410-600-000 Instructional Supplies	
		736-271-0410-600-000 Non-Instr. Supplies	
282767	06/14/2016	372650 US POSTAL SERVICE	298.00
		100-257-0399-000-081 Purchased Service	
282769	06/14/2016	497040 WASHINGTON MUSIC SALES CENTER INC	3,775.00
		100-113-0410-100-050 Supplies	
		586-253-0410-312-007 Band Uniforms/Instruments	
282770	06/14/2016	494308 WESTMINSTER CATAWBA CHRISTIAN SCHOOL INC	800.00
		738-271-0410-202-000 Supplies	
282771	06/14/2016	499044 WINTHROP UNIVERSITY	100.00
		726-271-0690-841-000 Other Objects	
282772	06/14/2016	487850 YORK COMPREHENSIVE HIGH SCHOOL	100.00
		726-271-0660-397-000 Pupil Activities	
282774	06/14/2016	487400 YORK COUNTY NATURAL GAS	1,255.22
		100-254-0470-000-??? Heating/Energy Costs	
282775	06/14/2016	487400 YORK COUNTY NATURAL GAS	414.15
		100-254-0326-000-066 Fuel	
282776	06/21/2016	235600 ACCO BRANDS USA LLC	236.50
		100-114-0410-000-??? Supplies	
282778	06/21/2016	489973 AMERICAN PEN AND PANEL	4,793.74
		726-271-0410-214-??? Supplies	
		100-114-0410-158-026 Supplies - IB	
		100-114-0410-200-026 Supplies - CCC Lab	
		100-114-0410-159-026 Supplies - IB Postage	
282779	06/21/2016	499287 APPERSON	170.13
		100-233-0323-003-026 Repairs and Maintenance	
282782	06/21/2016	492748 AUDIO TO GO	1,900.00
		726-271-0399-216-000 Misc. Purchased Services	
282783	06/21/2016	496421 BANC OF AMERICA PUBLIC CAPITAL CORP	75,693.09
		100-254-0595-000-066 Other Capital Expense - Noresco	
282784	06/21/2016	500835 BELL BINDERS LLC	1,685.55
		100-212-0410-000-036 Supplies	
282785	06/21/2016	500637 BELTON-HONEA PATH HIGH SCHOOL	1,343.42
		738-000-1790-214-000 Revenue	
282786	06/21/2016	496021 B&K PRO AUDIO AND LIGHTING LLC	603.50
		750-271-0395-288-000 Other Purchased Services	
		726-271-0390-154-000 Other Prof. Services	
282788	06/21/2016	500241 BRIDGETEK SOLUTIONS LLC	40,913.27
		100-266-0445-103-084 Technology Supplies	
		570-253-0445-381-084 Desktop Replacements	
282789	06/21/2016	464900 BSN SPORTS	17,023.38

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		741-271-0410-202-??? Supplies	
		738-271-0410-412-??? Supplies-Wrestling	
282790	06/21/2016	146350 BUCK'S REFRIGERATION SERVICE	185.76
		100-233-0390-001-090 Other Expenses - Graduation	
282791	06/21/2016	498003 BUDD GROUP INC	148,540.26
		100-254-0322-002-??? Cleaning Services	
282792	06/21/2016	495795 BYRNES HIGH SCHOOL	1,756.78
		738-000-1790-214-000 Revenue	
282793	06/21/2016	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
282794	06/21/2016	151425 CAMPCO ENGINEERING INC	1,500.00
		570-253-0395-367-041 Track Repairs & Upgrades	
282795	06/21/2016	160340 CATAWBA COMMUNITY MENTAL HEALTH CTR	25,000.00
		338-213-0395-000-??? Other Prof. & Tech. Serv.	
282797	06/21/2016	165900 CHARLOTTE SOUND & VISUAL SYS INC	58,268.20
		570-253-0445-355-022 Intercom System Upgrade	
		570-253-0545-355-022 Intercom Servers	
282798	06/21/2016	172000 CITY OF ROCK HILL	11,937.31
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0323-000-??? Contracted Repairs - Maintenance	
		100-254-0323-000-??? Contracted Services	
		704-000-1790-294-??? Revenue	
		730-000-1790-294-??? Revenue - Sundry	
		731-000-1790-294-??? Sundry	
282799	06/21/2016	171700 CITY OF ROCK HILL	2,950.76
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
282800	06/21/2016	174830 CLOVER HIGH SCHOOL	2,583.50
		738-000-1790-214-000 Revenue	
282801	06/21/2016	177300 COLONIAL LIFE AND ACCIDENT	3,622.75
		100-004-4553-000-000 Colonial Life Insurance	
282802	06/21/2016	394900 COMPORIUM INC	350.73
		726-271-0340-710-??? Telephone	
		704-271-0410-294-??? Non-Instr. Supplies	
		726-271-0340-442-??? Communication	
		741-271-0410-256-??? Supplies	
282804	06/21/2016	394900 COMPORIUM INC	4,523.94
		100-232-0340-000-??? Communication	
		100-254-0340-000-??? Telephone	
		100-254-0345-000-??? Technology Services	
282805	06/21/2016	394900 COMPORIUM INC	863.30
		100-254-0340-000-??? Telephone	
282806	06/21/2016	394900 COMPORIUM INC	15,519.83
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
282807	06/21/2016	394900 COMPORIUM INC	2,321.90
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
282808	06/21/2016	489530 CRESTWOOD HIGH SCHOOL	1,550.10
		738-000-1790-214-000 Revenue	
282810	06/21/2016	207000 DUNCAN PARNELL INC	1,594.30
		899-114-0445-000-038 Technology Supplies	

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282811	06/21/2016	209700 EBSCO INDUSTRIES INC	152.77
		100-222-0440-000-??? Periodicals	
282812	06/21/2016	499481 EDGE CHEER & DANCE	3,874.00
		750-271-0332-213-000 Travel	
282813	06/21/2016	499802 ENCORE TECHNOLOGY GROUP LLC	2,969.25
		100-266-0445-103-084 Technology Supplies	
282814	06/21/2016	226896 FISHER SCIENTIFIC	301.09
		100-114-0410-125-026 Supplies - Computer Science	
282815	06/21/2016	495271 GREENE FINNEY & HORTON LLP	11,516.00
		100-231-0318-000-090 Audit Services	
282816	06/21/2016	241850 GRIGGS SMALL ENGINE REPAIR	352.26
		100-115-0410-000-036 Supplies	
282817	06/21/2016	497255 HEATHER WILSON	100.00
		738-000-1790-410-000 Revenue-Volleyball	
282818	06/21/2016	250900 HOBART CORP	794.72
		600-256-0323-000-??? Repairs & Maintenance	
282819	06/21/2016	501182 INKWELL SCREEN PRINTING	2,879.37
		100-255-0410-000-070 Supplies	
282820	06/21/2016	260550 INTERSTATE ROOFING CO INC	27,080.87
		570-253-0323-362-095 Roofing	
282825	06/21/2016	278300 JOSTENS INC	10,963.02
		738-271-0410-210-000 Non-Instr. Supplies	
		100-233-0390-001-090 Other Expenses - Graduation	
282828	06/21/2016	499944 KAYLA M MCCORMACK	375.00
		738-271-0399-266-000 Misc. Purchased Services	
282829	06/21/2016	493644 KELLY SERVICES	59,986.58
		100-111-0314-001-??? Staff Services	
282830	06/21/2016	496986 LAKEWOOD HIGH SCHOOL	1,756.78
		738-000-1790-214-000 Revenue	
282831	06/21/2016	501406 LANGUAGE LINE SERVICES INC	366.50
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
282832	06/21/2016	495466 LAWN BUTLER	17,385.00
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
282833	06/21/2016	500425 LEVEL DATA INC	26,055.00
		100-001-1920-000-000 Prepaid Expenses	
282834	06/21/2016	300900 LEWIS FENCE CO	16,532.40
		570-253-0530-352-??? Security Fencing	
282836	06/21/2016	501291 MCCRACKEN & LOPEZ PA	4,200.00
		570-253-0395-359-??? Replace Chiller	
282837	06/21/2016	494960 MOSELEY ARCHITECTS	9,130.00
		570-253-0395-371-008 Additions & Improvements	
		586-253-0395-315-008 Other Prof. & Tech. Serv.-Add/Imprv	
282839	06/21/2016	337200 NASSP	385.00
		726-271-0640-240-000 Dues and Fees	
282840	06/21/2016	492690 NC CHILD SUPPORT	113.08
		100-004-4490-000-000 Child Support Deductions	
282842	06/21/2016	501368 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	130.00
		100-004-4490-000-000 Child Support Deductions	
282843	06/21/2016	496086 NYS CHILD SUPPORT PROCESSING CENTER	240.00
		100-004-4490-000-000 Child Support Deductions	

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282844	06/21/2016	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	68,809.25
		100-416-0720-001-000 LEA Pymt - Childrens Attention Home	
		371-416-0720-000-000 Payment - Childrens Attention Home	
282845	06/21/2016	499542 PROVIDASTAFF LLC	4,600.32
		280-213-0311-000-086 Instructional Services	
282846	06/21/2016	501413 QUACKENBUSH ARCHITECTS + PLANNERS LLC	27,700.00
		570-253-0395-372-??? Additions & Improvements	
		570-253-0395-382-??? Architect Fees-Additions/Improv	
282848	06/21/2016	499197 REI ENGINEERS INC	12,459.25
		570-253-0395-362-??? Roofing	
		586-253-0395-287-??? Other Prof. & Tech. Serv.	
282849	06/21/2016	494891 RIKE ROOFING SERVICES INC	218,120.00
		570-253-0323-362-042 Roofing	
282850	06/21/2016	499544 R & J OF THE CAROLINAS LLC	31,652.00
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
282852	06/21/2016	393900 ROCK HILL INDUSTRIAL PIPING	2,422.00
		570-253-0520-353-002 ADA & Codes Compliance	
282853	06/21/2016	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	100.00
		100-231-0690-001-090 Other Objects - JV Donation	
282854	06/21/2016	496051 SC DEPARTMENT OF REVENUE	125.00
		100-004-4549-000-000 State Tax Levy	
282855	06/21/2016	416000 SCHOLASTIC INC	5,542.50
		357-171-0410-000-044 Supplies	
282856	06/21/2016	407600 SC RETIREMENT SYSTEM	1,911,950.51
		100-004-4540-000-000 S.C. Retirement	
282858	06/21/2016	500881 SHRED-IT USA LLC	241.50
		100-233-0399-000-036 Misc. Purchased Services	
282859	06/21/2016	497255 SOPHIE HOOPER	100.00
		738-000-1790-410-000 Revenue-Volleyball	
282860	06/21/2016	491769 SOUTH CAROLINA MONEYPLUS	158.06
		100-004-4561-000-000 Medical Benefits - Monyplus	
282861	06/21/2016	492931 SOUTHERN FILTER FABRICATORS	1,374.23
		100-254-0410-000-038 Supplies - Maintenance	
282862	06/21/2016	432150 SOUTHPAW SCREENPRINT & EMBROIDERY	181.17
		726-271-0410-414-000 Supplies	
282864	06/21/2016	498226 SUMMIT ECS INC	3,774.50
		570-253-0395-373-032 Additions & Improvements	
		586-253-0395-315-008 Other Prof. & Tech. Serv.-Add/Imprv	
282869	06/21/2016	464750 US DEPARTMENT OF EDUCATION	126.00
		100-004-4547-000-000 Student Loan Withholding	
282871	06/21/2016	486900 YORK COUNTY CLERK OF COURT	993.30
		100-004-4490-000-000 Child Support Deductions	
282872	06/21/2016	487400 YORK COUNTY NATURAL GAS	5,922.44
		100-254-0470-000-??? Energy	
		100-254-0470-000-??? Heating/Energy Costs	
282873	06/21/2016	487800 YORK ELECTRIC COOP INC	6,020.00
		100-254-0470-000-??? Heating/Energy Costs	
282874	06/21/2016	404900 SC DEPT OF REVENUE & TAXATION	5,233.37
		100-001-1700-000-??? Warehouse Inventory	
		100-111-0410-000-??? Supplies	
		100-112-0410-101-??? Supplies - Art	

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		100-112-0425-101-??? Workbooks	
		100-113-0410-139-??? Supplies Team 6-5	
		100-113-0410-500-??? Supplies - Music Allocation	
		100-113-0445-000-??? Technology Supplies	
		100-114-0410-110-??? Supplies - Band	
		100-114-0410-115-??? Supplies - Business Ed.	
		100-114-0410-130-??? Supplies - Drama	
		100-114-0410-140-??? Supplies - English	
		100-114-0410-143-??? Supplies - Health	
		100-114-0410-155-??? Supplies - Home Economics	
		100-114-0410-160-??? Supplies - Mathematics	
		100-114-0410-164-??? Supplies - Physical Ed	
		100-114-0410-175-??? Supplies - Science	
		100-114-0410-180-??? Supplies - Social Studies	
		100-114-0410-196-??? Supplies - Secondary	
		100-114-0410-295-??? Supplies - ROTC	
		100-115-0410-114-??? Supplies - Visual Comm.	
		100-115-0410-560-??? Supplies - Graphics/Image Editing	
		100-221-0410-005-??? Supplies - Testing	
		100-222-0430-000-??? Library Books	
		100-222-0440-000-??? Periodicals	
		100-232-0690-000-??? Other Objects	
		100-233-0390-001-??? Other Expenses - Graduation	
		100-233-0410-002-??? Supplies - Mail	
		100-233-0410-100-??? Supplies - School	
		100-254-0410-000-??? Supplies - Maintenance	
		100-254-0410-003-??? Supplies - Activity Buses	
		100-257-0410-000-??? Supplies - Internal Services	
		100-264-0410-004-??? Supplies - NTI (ADEPT)	
		100-271-0410-270-??? Supplies - Yearbook	
		201-112-0410-005-??? Supplies & Materials 1- 3 Grades	
		201-188-0410-005-??? Parent Involvement Supplies	
		340-139-0410-460-??? Supplies-Food	
		340-224-0332-000-??? Travel	
		395-212-0311-000-??? Instructional Services	
		570-253-0445-380-??? Network Upgrades	
		705-000-1790-245-??? Revenue	
		726-271-0660-356-??? Pupil Activities	
		736-190-0410-580-??? Instructional Supplies	
		899-111-0410-002-??? Supplies-Thompson	
		899-113-0410-004-??? Supplies-Consalvi	
		899-113-0445-005-??? Technology Supplies-Shuckhart	
282875	06/21/2016	404900 SC DEPT OF REVENUE & TAXATION	1,698.10
		100-112-0410-000-??? Supplies	
		100-114-0410-115-??? Supplies - Business Ed.	
		100-114-0410-125-??? Supplies - Computer Science	
		100-114-0410-155-??? Supplies - Home Economics	
		100-114-0410-160-??? Supplies - Mathematics	
		100-114-0410-164-??? Supplies - Physical Ed	
		100-114-0410-175-??? Supplies - Science	
		100-114-0410-180-??? Supplies - Social Studies	
		100-115-0410-540-??? Supplies - Cosmetology	
		100-233-0445-000-??? Technology Supplies	
		570-253-0410-351-??? SafetySecurityPhaseII	
		570-253-0445-381-??? Desktop Replacements	
		726-271-0410-220-??? Non-Instr. Supplies	
		736-190-0410-540-??? Instructional Supplies	
		738-271-0410-418-??? Supplies-Boys Track	
		738-271-0410-422-??? Supplies-Girls Soccer	
		741-271-0410-212-??? Supplies Football State Champ Rings	
282876	06/28/2016	501464 ADVANCED VIDEO GROUP INC	668.94
		100-266-0345-001-084 Technology Services	
282877	06/28/2016	491605 ALLFIRE SERVICES	100.87
		100-254-0323-000-066 Repairs and Maintenance	
282878	06/28/2016	501103 ALL GLOBAL SOLUTIONS INTERNATIONAL	598.59
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
282879	06/28/2016	113700 AMERICAN CANCER SOCIETY	1,878.00

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		704-271-0690-146-000 Other Objects	
282880	06/28/2016	489973 AMERICAN PEN AND PANEL	4,483.82
		100-114-0410-000-026 Supplies	
		570-253-0410-364-095 Upgrade Classroom Finishings	
		586-253-0410-277-095 Furniture	
		100-114-0410-115-026 Supplies - Business Ed.	
282881	06/28/2016	492070 BARFIELD GRADING COMPANY INC	3,200.00
		570-253-0323-367-041 Repairs and Maintenance	
282882	06/28/2016	496336 BLACKBOARD INC	275.00
		100-266-0345-001-084 Technology Services	
282883	06/28/2016	500241 BRIDGETEK SOLUTIONS LLC	43,604.51
		100-001-1920-000-000 Prepaid Expenses	
		963-266-0345-000-084 Technology Services	
282884	06/28/2016	498003 BUDD GROUP INC	27,003.57
		100-254-0322-002-??? Cleaning Services	
282885	06/28/2016	494142 CHILDS & HALLIGAN	18,741.07
		100-231-0319-001-090 Legal Services	
282886	06/28/2016	489874 CINTAS CORP	3,080.04
		100-254-0399-000-066 Misc. Purchased Services	
282887	06/28/2016	172000 CITY OF ROCK HILL	425.00
		741-271-0399-202-000 Misc. Purchased Services	
		742-271-0399-183-000 Misc. Purchased Services	
282888	06/28/2016	171700 CITY OF ROCK HILL	13,156.55
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
282889	06/28/2016	489602 CLEMSON UNIVERSITY	1,009.95
		100-224-0332-000-050 Travel	
282890	06/28/2016	500189 CLERK OF COURT	819.26
		100-004-4490-000-000 Child Support Deductions	
282891	06/28/2016	177300 COLONIAL LIFE AND ACCIDENT	203.26
		100-004-4553-000-000 Colonial Life Insurance	
282892	06/28/2016	491293 COMMUNICATION PLUS	936.87
		100-266-0345-101-084 Technology Services	
282893	06/28/2016	394900 COMPORIUM INC	924.00
		100-258-0323-000-??? Contracted Services	
		100-258-0323-000-??? Repairs and Maintenance	
282894	06/28/2016	493908 DEPARTMENT OF ADMINISTRATION	3,575.75
		100-254-0340-000-092 Telephone	
282895	06/28/2016	498922 DONALD W HARPER PA	1,350.00
		100-231-0319-000-090 Legal Services	
282897	06/28/2016	497727 DSCS HOLDINGS LLC	1,772.78
		100-233-0390-000-086 Other Prof. Services	
282899	06/28/2016	402400 EMPLOYEE INSURANCE PROGRAM	1,456,220.32
		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	
282900	06/28/2016	500372 ESP ASSOCIATES PA	52,938.75
		570-253-0395-388-026 Baseball Field Support Bldg	
		570-253-0395-388-038 Softball Fld Support Bldg	
		570-253-0395-382-044 Architect Fees-Additions/Improv	

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		586-253-0395-314-024 Other Prof. & Tech. Serv.-Add/Imprv	
282901	06/28/2016	496033 FASTSIGNS	2,765.95
		395-212-0410-000-036 Supplies	
282902	06/28/2016	496441 FIRST TEAM SPORTS	750.61
		100-271-0410-001-026 Supplies (Athletic)	
282903	06/28/2016	501305 FLUENT LANGUAGE SOLUTIONS	1,506.99
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
282904	06/28/2016	228675 FORMS & SUPPLY INC	287.83
		100-114-0410-158-026 Supplies - IB	
282905	06/28/2016	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	250.00
		100-004-4587-000-000 Future Scholar 529 Plan	
282906	06/28/2016	497719 GREAT LAKES PETROLEUM	14,083.39
		100-254-0326-000-066 Fuel	
282907	06/28/2016	500449 GRETCHEN D HOLLAND TRUSTEE	535.00
		100-004-4548-000-000 Bankruptcy	
282908	06/28/2016	501471 HAROLD NICHOLS LLC	572.00
		738-271-0660-202-000 Field Trips	
282909	06/28/2016	491834 HEWLETT PACKARD COMPANY	43,855.00
		100-266-0345-777-084 Repairs/Maintenance Technology	
282910	06/28/2016	496508 IBNA	52,220.00
		100-221-0640-002-660 Dues and Fees - IB	
282912	06/28/2016	260600 INTERSTATE SOLUTIONS INC	70,689.82
		100-254-0410-001-??? Supplies - Custodial	
		570-253-0410-385-??? Custodial Equipment	
282913	06/28/2016	491545 IRS	183.00
		100-004-4520-000-000 Federal Tax Withholdings	
282914	06/28/2016	267800 JANE'S CREATIVE DESIGNS FLORIST	617.40
		100-233-0390-001-090 Other Expenses - Graduation	
282917	06/28/2016	493644 KELLY SERVICES	8,383.26
		100-111-0314-001-??? Staff Services	
282919	06/28/2016	497255 KRISTINE REID	250.00
		750-271-0332-791-000 Travel	
282920	06/28/2016	493457 KRONOS INCORPORATED	3,155.61
		100-266-0345-001-084 Technology Services	
282921	06/28/2016	501426 LANGUAGE TESTING INTERNATIONAL INC	1,840.00
		100-221-0410-104-660 Supplies - Testing	
282922	06/28/2016	299900 LEITNER CONSTRUCTION CO INC	101,862.10
		570-253-0520-373-032 Additions & Improvements	
282923	06/28/2016	501250 LS3P ASSOCIATES LTD	35,851.85
		570-253-0395-375-??? Architectural System Renovations	
282924	06/28/2016	501250 LS3P ASSOCIATES LTD	31,934.38
		570-253-0395-383-006 Improvements/Modernization	
282925	06/28/2016	500023 LUCKY 4 RESTAURANTS INC	401.62
		741-271-0410-410-000 Supplies	
282926	06/28/2016	493260 MAGNOLIA ROOM	1,500.00
		100-390-0690-000-085 Other Objects	
282927	06/28/2016	324400 MEDCO SUPPLY INC	255.52
		100-271-0410-001-026 Supplies (Athletic)	
282928	06/28/2016	326650 METLIFE	171.95

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		100-004-4597-000-000 Met Life Whole Life	
282929	06/28/2016	501270 MICHIGAN STATE DISBURSEMENT UNIT (MISDU)	261.50
		100-004-4490-000-000 Child Support Deductions	
282930	06/28/2016	501465 MIKE YOUNG BASKETBALL CAMPS LLC	600.00
		726-271-0660-396-000 Pupil Activities	
282931	06/28/2016	498116 MKM GARAGE DOORS LLC	4,440.00
		100-254-0323-000-??? Repairs and Maintenance	
282932	06/28/2016	492690 NC CHILD SUPPORT	310.00
		100-004-4490-000-000 Child Support Deductions	
282933	06/28/2016	489657 NC DEPT OF REVENUE	445.00
		100-004-4549-000-000 State Tax Levy	
282934	06/28/2016	347393 NEW HOPE CAROLINAS INC	6,030.78
		221-112-0312-002-000 Instructional Prog. Imp.	
282935	06/28/2016	500489 NM CHILD SUPPORT ENFORCEMENT DIVISION	100.00
		100-004-4490-000-000 Child Support Deductions	
282936	06/28/2016	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC	2,462.46
		570-253-0410-374-??? Upgrade/Renovate Media Ctrs	
		586-253-0410-310-??? Supplies-media center	
282937	06/28/2016	496086 NYS CHILD SUPPORT PROCESSING CENTER	701.99
		100-004-4490-000-000 Child Support Deductions	
282938	06/28/2016	498157 PALMETTO AUDIO & VIDEO	300.00
		742-271-0399-125-000 Misc. Purchased Services	
282939	06/28/2016	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	2,447.04
		833-224-0332-000-000 Travel	
		833-112-0410-000-000 Supplies	
282940	06/28/2016	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	57,196.67
		371-416-0720-000-000 Payment - Childrens Attention Home	
282941	06/28/2016	499758 PCMG INC	297.78
		100-257-0445-000-072 Technology Supplies	
282942	06/28/2016	364198 PECKNEL MUSIC CO INC	5,050.40
		100-114-0410-110-026 Supplies - Band	
		726-271-0410-216-000 Non-Instr. Supplies	
282943	06/28/2016	500072 PERFORMANT RECOVERY INC	485.00
		100-004-4547-000-000 Student Loan Withholding	
282944	06/28/2016	369225 PINE GROVE	7,701.33
		280-145-0373-000-086 Tuition to Other Entity	
282945	06/28/2016	387300 REYNOLDS & REYNOLDS PRTG CO INC	2,876.16
		100-233-0390-001-090 Other Expenses - Graduation	
		100-252-0410-000-080 Supplies	
282947	06/28/2016	500162 SAMS CLUB DIRECT	7,955.39
		726-271-0410-442-??? Supplies	
		742-271-0410-288-??? Non-Instr. Supplies	
		100-115-0410-105-??? Supplies - Family & Consumer Scienc	
		706-271-0660-449-??? Pupil Activities	
		201-188-0410-005-??? Parent Involvement Supplies	
282948	06/28/2016	497108 SCACA	2,072.00
		738-271-0660-213-000 Pupil Activities	
282949	06/28/2016	496051 SC DEPARTMENT OF REVENUE	2,300.61
		100-004-4549-000-000 State Tax Levy	
282950	06/28/2016	407700 SC RETIREMENT SYSTEM	1,187.42
		100-004-4545-000-000 Retirement Installments	
282951	06/28/2016	499512 SC STATE EDUCATION ASSISTANCE AUTHORITY	654.00

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		100-004-4547-000-000 Student Loan Withholding	
282952	06/28/2016	498161 SMITH CARREL CO INC	2,270.08
		100-113-0410-000-219 Supplies	
282953	06/28/2016	499488 SODEXO INC	1,340.16
		100-232-0690-000-060 Other Objects	
282954	06/28/2016	499866 SOLIANT HEALTH	487.56
		280-126-0311-000-086 Instructional Services	
282955	06/28/2016	491769 SOUTH CAROLINA MONEYPLUS	37,403.31
		100-004-4561-000-000 Medical Benefits - Monyplus	
		100-004-4562-000-000 Child Care Benefits	
282956	06/28/2016	432150 SOUTHPAW SCREENPRINT & EMBROIDERY	214.97
		726-271-0410-410-000 Supplies	
282957	06/28/2016	501460 SPARTANBURG COUNTY	300.00
		100-001-1920-000-000 Prepaid Expenses	
282958	06/28/2016	501460 SPARTANBURG COUNTY	150.00
		100-001-1920-000-000 Prepaid Expenses	
282959	06/28/2016	501460 SPARTANBURG COUNTY	150.00
		726-271-0390-442-000 Purchased Services	
282960	06/28/2016	500761 TEXTILE SPECIALTY LLC	131.44
		738-271-0410-347-000 Supplies	
282961	06/28/2016	501244 TINA A WINCHESTER	375.00
		356-224-0312-006-076 Instructional Prog. Imp.	
282962	06/28/2016	496306 ULLC INC	11,000.00
		201-223-0312-005-665 Consultants-Teachers	
282963	06/28/2016	467100 UNITED WAY OF YORK COUNTY SC	2,222.18
		100-004-4565-000-000 United Way Deductions	
282964	06/28/2016	464750 US DEPARTMENT OF EDUCATION	2,471.90
		100-004-4547-000-000 Student Loan Withholding	
282966	06/28/2016	470048 VERIZON WIRELESS	6,312.38
		100-115-0340-000-??? Communications	
		100-211-0340-101-??? Telephone - Home School Workers	
		100-221-0340-000-??? 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	
282968	06/28/2016	491770 WAGeworks INC	1,212.42
		100-004-4563-000-000 Administrative Fees - Monyplus	
282969	06/28/2016	474900 WALSWORTH PUBLISHING COMPANY	2,110.13
		704-271-0410-210-000 Non-Instr. Supplies	
282970	06/28/2016	480500 WILLIAM K STEPHENSON JR	5,607.00
		100-004-4548-000-000 Bankruptcy	
282971	06/28/2016	496071 WINTERS ELECTRIC INC	4,411.00
		570-253-0530-351-038 SafetySecurityPhaseII	
282972	06/28/2016	483100 WINTHROP UNIVERSITY	62,604.00
		100-148-0372-344-660 Tuition to LEA	
282973	06/28/2016	498023 WINTHROP UNIVERSITY ATHLETIC DEPARTMENT	14,066.10
		100-233-0390-001-090 Other Expenses - Graduation	
282974	06/28/2016	486900 YORK COUNTY CLERK OF COURT	3,750.04
		100-004-4490-000-000 Child Support Deductions	
282975	06/28/2016	487800 YORK ELECTRIC COOP INC	10,704.17

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		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
282976	06/30/2016	165900 CHARLOTTE SOUND & VISUAL SYS INC	53,289.13
		570-253-0445-355-036 Intercom System Upgrade	
		570-253-0545-355-036 Intercom Servers	
282977	06/30/2016	489874 CINTAS CORP	2,459.35
		100-254-0399-000-066 Misc. Purchased Services	
282978	06/30/2016	172000 CITY OF ROCK HILL	3,010.00
		100-233-0390-001-090 Other Expenses - Graduation	
282979	06/30/2016	171700 CITY OF ROCK HILL	7,693.95
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
282980	06/30/2016	501239 CUSTOMINK LLC	414.00
		726-271-0410-806-000 Supplies	
282981	06/30/2016	498762 EMPIRE CEILINGS AND FLOORS INC	36,600.00
		570-253-0323-376-030 Architectural System Renovations	
282982	06/30/2016	500372 ESP ASSOCIATES PA	1,963.50
		586-253-0395-320-030 OtherProf&TechServ-AsbestosAbatemnt	
282984	06/30/2016	491834 HEWLETT PACKARD COMPANY	14,474.00
		100-233-0445-000-??? Technology Supplies	
282985	06/30/2016	499044 HOWARD UNIVERSITY BOOKSTORE	100.00
		726-271-0690-841-000 Other Objects	
282986	06/30/2016	501182 INKWELL SCREEN PRINTING	3,638.00
		100-255-0410-000-070 Supplies	
282991	06/30/2016	493644 KELLY SERVICES	1,803.29
		100-111-0314-001-??? Staff Services	
282992	06/30/2016	501252 KSQ ARCHITECTS PC	1,435.10
		570-253-0395-416-041 Choise Pgm Improvements	
282995	06/30/2016	501291 MCCRACKEN & LOPEZ PA	14,069.60
		570-253-0395-368-??? Athletic Fld Lighting Upgrades	
282996	06/30/2016	494960 MOSELEY ARCHITECTS	24,589.50
		570-253-0395-376-??? Architectural System Renovations	
		586-253-0395-315-??? Other Prof. & Tech. Serv.-Add/Imprv	
		586-253-0395-316-??? Architect Fees	
		570-253-0395-382-??? Architect Fees-Additions/Improv	
		570-253-0395-383-??? Improvements/Modernization	
		570-253-0395-384-??? Additions/Improvements	
		586-253-0395-318-??? STEM Renovation Architects	
282997	06/30/2016	492690 NC CHILD SUPPORT	113.08
		100-004-4490-000-000 Child Support Deductions	
282998	06/30/2016	347393 NEW HOPE CAROLINAS INC	648.15
		221-112-0410-004-000 Supplies	
283000	06/30/2016	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	340.35
		221-112-0410-003-000 Supplies	
283001	06/30/2016	501475 PHYLLIS S WHITE	1,303.83
		100-232-0395-000-060 Other Professional Services	
283002	06/30/2016	499542 PROVIDASTAFF LLC	130.00
		280-123-0311-000-086 Instructional Services	
283003	06/30/2016	501127 RIVERSIDE TECHNOLOGIES INC	50,685.90
		100-266-0345-777-084 Repairs/Maintenance Technology	
283004	06/30/2016	497108 SCACA	2,164.00

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		726-271-0640-411-000 Dues and Fees	
283005	06/30/2016	496051 SC DEPARTMENT OF REVENUE	290.00
		100-004-4549-000-000 State Tax Levy	
283008	06/30/2016	491769 SOUTH CAROLINA MONEYPLUS	158.06
		100-004-4561-000-000 Medical Benefits - Monyplus	
283014	06/30/2016	482875 WINTHROP UNIVERSITY	2,661.53
		225-224-0312-000-660 Instructional Prog. Imp.	
		225-224-0410-000-660 Supplies	
283015	06/30/2016	483875 WOODY'S MUSIC	2,264.00
		100-271-0410-001-038 Supplies (Athletic)	
283016	06/30/2016	486900 YORK COUNTY CLERK OF COURT	877.90
		100-004-4490-000-000 Child Support Deductions	
TOTAL NUMBER OF CHECKS:			332
TOTAL NUMBER OF EPAYMENTS:			73
			8,177,663.56
			21,615.15
			<u><u>8,199,278.71</u></u>