



ROCK HILL SCHOOL DISTRICT THREE  
Accounts Payable Transaction Register April 2016

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
2038	04/13/2016	EMPLOYEE VENDOR 926-171-0332-000-044 Travel	153.52
2041	04/13/2016	EMPLOYEE VENDOR 100-221-0332-940-660 Travel	147.24
2042	04/13/2016	EMPLOYEE VENDOR 100-233-0332-000-044 Travel	105.44
2045	04/13/2016	EMPLOYEE VENDOR 600-256-0332-000-068 Travel	168.92
2046	04/13/2016	EMPLOYEE VENDOR 100-224-0332-000-004 Travel	327.24
2048	04/13/2016	EMPLOYEE VENDOR 100-233-0332-000-018 Travel	135.14
2050	04/13/2016	EMPLOYEE VENDOR 100-221-0332-101-660 Travel- In District Teachers	121.11
2055	04/13/2016	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	141.15
2057	04/13/2016	EMPLOYEE VENDOR 100-221-0332-101-660 Travel- In District Teachers	158.31
2071	04/13/2016	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	202.51
2075	04/13/2016	EMPLOYEE VENDOR 726-271-0332-442-000 Travel	663.44
2078	04/19/2016	EMPLOYEE VENDOR 100-221-0332-940-660 Travel	195.39
2087	04/19/2016	EMPLOYEE VENDOR 100-211-0332-101-083 Travel - Home School Workers	114.02
2089	04/19/2016	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	178.70
2090	04/19/2016	EMPLOYEE VENDOR 100-224-0332-000-041 In Service - Travel - Instruction	152.72
2091	04/19/2016	EMPLOYEE VENDOR 100-233-0332-100-016 Travel - Schoolwide	199.98
2093	04/19/2016	EMPLOYEE VENDOR 100-221-0332-940-660 Travel	174.84
2097	04/19/2016	EMPLOYEE VENDOR 100-221-0332-940-660 Travel	108.00
2099	04/19/2016	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	119.23
2100	04/19/2016	EMPLOYEE VENDOR 100-233-0332-000-014 Travel	188.92
2101	04/27/2016	EMPLOYEE VENDOR 100-233-0332-000-038 Travel	152.46
2103	04/27/2016	EMPLOYEE VENDOR	161.60

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		926-171-0332-000-044 Travel	
2105	04/27/2016	EMPLOYEE VENDOR	118.47
		203-127-0332-000-086 Travel	
2107	04/27/2016	EMPLOYEE VENDOR	376.00
		100-224-0332-000-041 In Service - Travel - Instruction	
2108	04/27/2016	EMPLOYEE VENDOR	398.87
		100-221-0332-006-660 Travel	
2109	04/27/2016	EMPLOYEE VENDOR	222.20
		201-223-0332-005-665 Travel	
2110	04/27/2016	EMPLOYEE VENDOR	133.32
		100-221-0332-101-660 Travel- In District Teachers	
		100-221-0332-000-660 Travel	
2111	04/27/2016	EMPLOYEE VENDOR	339.00
		311-224-0332-000-660 Travel	
2112	04/27/2016	EMPLOYEE VENDOR	100.85
		203-121-0332-000-086 Travel	
2114	04/27/2016	EMPLOYEE VENDOR	102.00
		926-171-0332-000-044 Travel	
2115	04/27/2016	EMPLOYEE VENDOR	137.36
		926-171-0332-000-044 Travel	
2117	04/27/2016	EMPLOYEE VENDOR	190.18
		100-221-0332-006-660 Travel	
2125	04/27/2016	EMPLOYEE VENDOR	112.77
		203-213-0332-000-086 Travel	
2129	04/27/2016	EMPLOYEE VENDOR	144.52
		100-221-0332-101-660 Travel- In District Teachers	
2133	04/27/2016	EMPLOYEE VENDOR	159.98
		926-171-0332-000-044 Travel	
2134	04/27/2016	EMPLOYEE VENDOR	263.96
		100-221-0332-000-660 Travel	
2136	04/27/2016	EMPLOYEE VENDOR	132.21
		203-126-0332-000-086 Travel	
2138	04/27/2016	EMPLOYEE VENDOR	409.05
		203-126-0332-000-086 Travel	
2142	04/27/2016	EMPLOYEE VENDOR	146.60
		203-161-0332-000-086 Travel	
2144	04/27/2016	EMPLOYEE VENDOR	243.81
		280-215-0332-000-086 Travel	
2145	04/27/2016	EMPLOYEE VENDOR	283.04
		395-212-0332-000-007 Travel	
2148	04/27/2016	EMPLOYEE VENDOR	131.30
		100-221-0332-000-660 Travel	
2149	04/27/2016	EMPLOYEE VENDOR	339.00
		311-224-0332-000-660 Travel	
2151	04/27/2016	EMPLOYEE VENDOR	141.40
		926-171-0332-000-044 Travel	

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2156	04/27/2016	EMPLOYEE VENDOR 100-264-0332-004-078 Travel - ADEPT	109.94
2157	04/27/2016	EMPLOYEE VENDOR 203-137-0332-000-086 Travel	166.65
2158	04/27/2016	EMPLOYEE VENDOR 100-224-0332-000-041 In Service - Travel - Instruction	270.00
2161	04/27/2016	EMPLOYEE VENDOR 926-171-0332-000-044 Travel	151.50
2163	04/27/2016	EMPLOYEE VENDOR 203-127-0332-000-086 Travel	128.83
2165	04/27/2016	EMPLOYEE VENDOR 203-124-0332-000-086 Travel	180.95
281532	04/01/2016	171800 CITY OF ROCK HILL 570-253-0395-383-006 Improvements/Modernization	700.00
281534	04/12/2016	501397 ALICE DAWN O'DONNELL 267-224-0332-000-078 Travel	564.00
281535	04/12/2016	501103 ALL GLOBAL SOLUTIONS INTERNATIONAL 100-221-0395-000-660 Other Prof. & Tech. Serv.	277.38
281537	04/12/2016	497134 ARSCO RETIREMENT MANAGER 100-004-4540-000-000 S.C. Retirement 100-004-4542-000-000 ORP Retirement - ARSCO	36,001.39
281539	04/12/2016	496421 BANC OF AMERICA PUBLIC CAPITAL CORP 100-254-0595-000-066 Other Capital Expense - Noresco	75,693.09
281542	04/12/2016	495555 BUSH-N-VINE FARM 746-271-0660-203-000 Pupil Activities	697.20
281543	04/12/2016	499249 CALIFORNIA STATE DISBURSEMENT UNIT 100-004-4490-000-000 Child Support Deductions	103.84
281544	04/12/2016	151425 CAMPCO ENGINEERING INC 570-253-0395-367-??? Track Repairs & Upgrades	26,700.00
281545	04/12/2016	160340 CATAWBA COMMUNITY MENTAL HEALTH CTR 338-213-0395-000-??? Other Prof. & Tech. Serv.	25,000.00
281546	04/12/2016	495145 CCDJ ENTERTAINMENT LLC 738-271-0399-266-000 Misc. Purchased Services	1,995.00
281547	04/12/2016	500747 CEDRIC D WOODARD 750-271-0399-288-000 Misc. Purchased Services	175.00
281549	04/12/2016	499413 CHRIS CANTRELL SR 738-271-0399-414-000 Misc. Purchased Services	130.00
281550	04/12/2016	172000 CITY OF ROCK HILL 100-221-0399-940-660 Misc. Purchased Services 730-271-0399-213-000 Misc. Purchased Services 741-271-0399-414-000 Misc. Purchased Services 742-271-0399-213-000 Other Purchased Services	818.75
281551	04/12/2016	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy	264,414.73
281553	04/12/2016	177300 COLONIAL LIFE AND ACCIDENT	444.89

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		100-004-4553-000-000 Colonial Life Insurance	
281554	04/12/2016	185050 CREATIVE RIBBON ETC INC	389.35
		726-271-0410-418-000 Supplies	
281556	04/12/2016	495827 DAVID GRANT	109.00
		730-271-0399-213-000 Misc. Purchased Services	
281559	04/12/2016	497727 DSCS HOLDINGS LLC	5,012.01
		100-216-0395-000-083 Other Prof. & Tech Serv - Scanning	
281560	04/12/2016	206900 DUKE ENERGY	28,669.14
		100-254-0470-000-??? Heating/Energy Costs	
281565	04/12/2016	497257 ERICA SIMS	149.00
		600-000-1610-000-024 Lunch sales to pupils	
281567	04/12/2016	500334 ERSKINE R RHODES JR	100.00
		750-271-0399-414-000 Misc. Purchased Services	
281568	04/12/2016	500366 EVANS PAINTING SERVICES LLC	600.00
		570-253-0445-351-038 SafetySecurityPhaseII	
281569	04/12/2016	500355 FOLLETT SCHOOL SOLUTIONS INC	184.47
		100-222-0445-000-046 Technology Supplies	
281570	04/12/2016	501383 GARLAND REDDICK	145.00
		726-271-0399-414-000 Other Purchased Services	
281571	04/12/2016	498914 GAYLORD OPRYLAND	2,334.30
		100-271-0660-000-036 Field Trips	
		207-271-0660-010-036 Pupil Activities	
281572	04/12/2016	501092 GLOBAL INTERPRETING NETWORK INC	384.16
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
281573	04/12/2016	496902 GREG HANDY	115.00
		741-271-0399-420-000 Misc. Purchased Services	
281575	04/12/2016	497255 HEATHER JACKSON	100.00
		702-000-1790-203-000 Revenue	
281576	04/12/2016	491834 HEWLETT PACKARD COMPANY	32,095.00
		100-266-0345-777-084 Repairs/Maintenance Technology	
281577	04/12/2016	250900 HOBART CORP	2,227.28
		600-256-0323-000-??? Repairs & Maintenance	
281578	04/12/2016	500321 IAN MATTHEW GIAMMANCO	150.00
		726-271-0399-414-000 Other Purchased Services	
281582	04/12/2016	501394 ITS ALL GOOD IN SC LLC	364.40
		742-271-0410-216-000 Non-Instr. Supplies	
281585	04/12/2016	496762 JAY MICHAEL CARTER	134.00
		726-271-0399-416-000 Misc. Purchased Services	
		741-271-0399-416-000 Misc. Purchased Services	
281586	04/12/2016	500361 JEREMY LONG	145.00
		726-271-0399-414-000 Other Purchased Services	
281587	04/12/2016	490660 JEWELL GREGORY	266.57
		280-255-0331-000-070 Student Transportation	
281588	04/12/2016	501279 J M COPE INC	73,695.30
		570-253-0395-379-066 JM COPE	
281589	04/12/2016	497255 JOCELYN ARNETT	105.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		707-000-1790-236-000 Revenue	
281590	04/12/2016	499410 JOHN B COX	127.00
		726-271-0399-416-000 Misc. Purchased Services	
281591	04/12/2016	496782 JOHN FUNK	148.00
		726-271-0399-422-000 Misc. Purchased Services	
281595	04/12/2016	282470 KANAWHA INSURANCE COMPANY	4,584.49
		100-004-4554-000-000 Kanawha Insurance	
281596	04/12/2016	493644 KELLY SERVICES	27,704.04
		100-111-0314-001-??? Staff Services	
281598	04/12/2016	501373 KENTON LIONEL SIMON	250.00
		707-271-0399-236-000 Misc. Purchased Services	
281599	04/12/2016	501343 KEVIN LUTHARDT	500.00
		706-271-0399-145-000 Misc. Purchased Services	
281601	04/12/2016	500392 LAUREN ELISE WATTS	178.00
		741-271-0399-420-000 Misc. Purchased Services	
		726-271-0399-420-000 Misc. Purchased Services	
281602	04/12/2016	EMPLOYEE VENDOR	600.00
		726-001-1200-295-000 Accounts Receivable	
281603	04/12/2016	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
281604	04/12/2016	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
281605	04/12/2016	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
281607	04/12/2016	501171 LIDS TEAM SPORTS	3,357.17
		726-271-0410-420-000 Supplies	
281608	04/12/2016	496392 LISA LOVETTE	188.37
		280-255-0331-000-070 Student Transportation	
281610	04/12/2016	494434 SSBT as TTEE for SCORP MM061953-001-130	23,514.67
		100-004-4540-000-000 S.C. Retirement	
		100-004-4541-000-000 ORP Retirement - MassMutual	
281611	04/12/2016	497889 MICHAEL RON JOHNSON SR	102.90
		726-271-0399-416-000 Misc. Purchased Services	
281612	04/12/2016	498662 MICHELLE GUGEL	289.80
		280-255-0331-000-070 Student Transportation	
281615	04/12/2016	501284 NANCI SHELTON WEIL	250.00
		280-123-0311-000-086 Instructional Services	
281617	04/12/2016	492690 NC CHILD SUPPORT	113.08
		100-004-4490-000-000 Child Support Deductions	
281618	04/12/2016	496029 NETSUPPORT INCORPORATED	349.80
		100-115-0410-622-036 Supplies - Drafting	
281619	04/12/2016	501368 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	130.00
		100-004-4490-000-000 Child Support Deductions	
281620	04/12/2016	498846 NICOLAS BAKER MICHAEL	188.00
		726-271-0399-422-000 Misc. Purchased Services	
281623	04/12/2016	323295 OLIN MAX MELTON JR	102.90
		726-271-0399-416-000 Misc. Purchased Services	

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281624	04/12/2016	364198 PECKNEL MUSIC CO INC	405.50
		100-114-0410-110-026 Supplies - Band	
281625	04/12/2016	369225 PINE GROVE	15,284.82
		100-145-0373-000-086 Homebound Payments	
281626	04/12/2016	369700 PIONEER MANUFACTURING CO	273.92
		726-271-0410-420-000 Supplies	
281627	04/12/2016	498632 PORKCHOP PRODUCTIONS	2,175.00
		100-112-0410-940-024 Supplies	
		309-112-0311-000-024 Instructional Service	
281628	04/12/2016	499542 PROVIDASTAFF LLC	9,822.36
		280-126-0311-000-086 Instructional Services	
281629	04/12/2016	392900 ROCK HILL COCA-COLA CO	126.25
		704-271-0410-294-000 Non-Instr. Supplies	
281630	04/12/2016	499857 RONNIE D LOCKLEAR	157.50
		741-271-0399-416-000 Misc. Purchased Services	
		742-271-0399-213-000 Other Purchased Services	
281634	04/12/2016	415700 SCHOLASTIC BOOK FAIRS - 04	1,875.19
		716-271-0410-291-000 Non-Instr. Supplies	
281635	04/12/2016	415700 SCHOLASTIC BOOK FAIRS - 04	6,286.15
		708-271-0410-291-000 Supplies	
281636	04/12/2016	405900 SC HOSA	270.00
		207-271-0660-010-036 Pupil Activities	
281638	04/12/2016	501117 SC TEST PREP	1,000.00
		738-271-0390-303-000 Other Purchased Services	
281640	04/12/2016	499488 SODEXO INC	209.83
		100-262-0410-000-084 Supplies	
281641	04/12/2016	499866 SOLIANT HEALTH	2,017.50
		280-126-0311-000-086 Instructional Services	
281642	04/12/2016	491769 SOUTH CAROLINA MONEYPLUS	158.06
		100-004-4561-000-000 Medical Benefits - Monyplus	
281643	04/12/2016	492931 SOUTHERN FILTER FABRICATORS	2,126.84
		100-254-0410-000-??? Supplies - Maintenance	
281644	04/12/2016	431965 SOUTHERN REGIONAL EDUCATION BOARD	450.00
		378-113-0410-000-030 Supplies	
281645	04/12/2016	432150 SOUTHPAW SCREENPRINT & EMBROIDERY	409.11
		726-271-0410-154-000 Supplies	
281646	04/12/2016	498554 ST ANNE CATHOLIC SCHOOL	420.00
		225-224-0314-000-660 Staff Services	
281647	04/12/2016	500893 TECTA AMERICA CAROLINAS LLC	33,170.90
		586-253-0323-309-??? Repairs and Maintenance-ROOF	
281648	04/12/2016	496756 TERRY ROBINSON	103.00
		742-271-0399-213-000 Other Purchased Services	
281650	04/12/2016	496851 THOMAS JOHNSON	218.00
		726-271-0399-416-000 Misc. Purchased Services	
281653	04/12/2016	460565 TRANE COMFORT SOLUTIONS INC	22,684.00
		586-253-0323-279-095 Repairs&Maint-HVAC Units	

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281654	04/12/2016	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN 100-004-4551-000-000 Trustmark	79,818.92
281657	04/12/2016	464750 US DEPARTMENT OF EDUCATION 100-004-4547-000-000 Student Loan Withholding	145.80
281658	04/12/2016	464800 US FOODSERVICE 869-360-0410-000-036 Supplies	832.46
281660	04/12/2016	475370 WANDO HIGH SCHOOL 738-271-0660-410-000 Pupil Activities	200.00
281663	04/12/2016	498488 WILLIAM J TOOLEY JR 726-271-0399-420-000 Misc. Purchased Services	150.00
281664	04/12/2016	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	300.00
281665	04/12/2016	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	300.00
281666	04/12/2016	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	300.00
281667	04/12/2016	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	300.00
281668	04/12/2016	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	300.00
281669	04/12/2016	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	300.00
281670	04/12/2016	500300 X-GRAIN SPORTSWEAR 726-271-0410-422-000 Supplies	531.00
281671	04/12/2016	151400 YMCA CAMP THUNDERBIRD 746-271-0660-203-000 Pupil Activities	7,704.00
281672	04/12/2016	486900 YORK COUNTY CLERK OF COURT 100-004-4490-000-000 Child Support Deductions	993.30
281673	04/12/2016	487400 YORK COUNTY NATURAL GAS 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy	2,752.49
281674	04/12/2016	487800 YORK ELECTRIC COOP INC 100-254-0470-000-??? Heating/Energy Costs	4,604.00
281675	04/12/2016	500380 ZELTON D STEED 750-271-0399-414-000 Misc. Purchased Services	100.00
281676	04/15/2016	404900 SC DEPT OF REVENUE & TAXATION 100-001-1700-000-000 Warehouse Inventory 100-111-0410-000-??? Supplies 100-111-0410-105-??? Supplies - K5 100-112-0410-000-??? Supplies - Primary 100-112-0410-100-??? Supplies -1st Grade 100-112-0445-000-??? Technology Supplies 100-113-0410-101-??? Supplies- Elementary 100-113-0410-102-??? Supplies - Music 100-113-0410-108-??? Supplies - Room 136-PE 100-114-0410-105-??? Supplies - Art 100-114-0410-130-??? Supplies - Drama 100-114-0410-140-??? Supplies - English 100-114-0410-141-??? Supplies - Yearbook 100-114-0410-164-??? Supplies - Physical Education	5,979.94

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		100-114-0410-185-??? Supplies - Special Ed	
		100-114-0410-195-??? Supplies - Teacher Cadet	
		100-114-0410-295-??? Supplies - ROTC	
		100-114-0416-101-??? Testing Supplies	
		100-115-0410-114-??? Supplies - Visual Comm.	
		100-115-0410-240-??? Supplies - NVT Honor Society	
		100-115-0410-560-??? Supplies - Graphics/Image Editing	
		100-222-0430-000-??? Books - Media	
		100-233-0410-100-??? Supplies - School	
		100-254-0410-000-??? Supplies - Maintenance	
		100-254-0410-003-??? Supplies - Activity Buses	
		100-263-0690-000-??? Other Objects	
		201-112-0410-005-??? Supplies & Materials 1- 3 Grades	
		201-188-0410-005-??? Parent Involvement Supplies	
		395-212-0311-000-??? Instructional Services	
		704-271-0410-294-??? Non-Instr. Supplies	
		705-000-1790-203-??? Revenue	
		736-190-0410-580-??? Instructional Supplies	
		738-271-0410-420-??? Supplies-Boys Soccer	
		899-114-0410-002-??? Supplies-Fields	
		899-125-0410-009-??? Supplies-McKay	
281677	04/15/2016	404900 SC DEPT OF REVENUE & TAXATION	2,984.54
		100-112-0410-000-??? Supplies	
		100-114-0410-175-??? Supplies - Science	
		100-114-0410-295-??? Supplies - ROTC	
		100-115-0410-622-??? Supplies - Drafting	
		100-221-0445-000-??? Technology Supplies	
		100-232-0690-103-??? Innovative District Projects	
		100-233-0445-000-??? Technology Supplies	
		100-254-0410-000-??? Supplies - Maintenance	
		570-253-0445-351-??? SafetySecurityPhaseII	
		586-253-0545-251-??? Capital Equipment - Technology	
		726-271-0410-266-??? Non-Instr. Supplies	
		738-271-0410-414-??? Supplies-Baseball JV/V	
281678	04/19/2016	220200 A3 COMMUNICATIONS INC	687.24
		570-253-0445-351-050 SafetySecurityPhaseII	
281680	04/19/2016	496838 AIRGAS NATIONAL WELDERS	900.49
		100-115-0410-595-036 Supplies - Welding	
281681	04/19/2016	501103 ALL GLOBAL SOLUTIONS INTERNATIONAL	866.22
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
281683	04/19/2016	501393 ANDREW X YOST	300.00
		726-271-0399-154-000 Misc. Purchased Services	
281684	04/19/2016	501402 ANNE CUSHMAN	139.00
		738-271-0399-422-000 Misc. Purchased Services	
		741-271-0399-422-000 Misc. Purchased Services	
281687	04/19/2016	124600 AUDIOLOGY CENTER	2,500.00
		280-125-0399-000-086 Misc. Purchased Services	
281688	04/19/2016	495353 BACKGROUND INVESTIGATION BUREAU LLC	2,350.40
		100-264-0395-000-078 Other Prof. & Tech. Serv.	
		100-390-0323-000-085 Contracted Serv - Volunteer Screen	
281689	04/19/2016	293100 BALFOUR	524.30
		100-114-0410-000-038 Supplies	
281690	04/19/2016	496072 BARRY GRANT PRODUCTIONS INC	247.18
		738-271-0410-266-000 Non-Instr. Supplies	
281691	04/19/2016	500835 BELL BINDERS LLC	1,685.55
		100-212-0410-000-036 Supplies	



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281693	04/19/2016	492567 BERNHARDT HOUSE OF VIOLINS LLC 586-253-0410-312-??? Band Uniforms/Instruments	2,767.88
281694	04/19/2016	126500 B & H FOTO & ELECTRONICS CORPORATION 100-113-0410-500-007 Supplies - Music Allocation 586-253-0410-312-??? Band Uniforms/Instruments 707-271-0410-216-000 Supplies 730-271-0410-216-000 Non-Instr. Supplies	1,565.00
281696	04/19/2016	500806 BRYAN CHRISTOPHER MARTIN 738-271-0399-422-000 Misc. Purchased Services 741-271-0399-422-000 Misc. Purchased Services	132.00
281698	04/19/2016	498003 BUDD GROUP INC 100-254-0322-002-??? Cleaning Services	191,217.26
281699	04/19/2016	499498 CARQUEST AUTO PARTS 100-115-0410-580-036 Supplies - Auto Tech	186.17
281700	04/19/2016	501390 CHAD KIRKPATRICK 741-271-0399-422-000 Misc. Purchased Services 738-271-0399-422-000 Misc. Purchased Services	122.00
281702	04/19/2016	489874 CINTAS CORP 100-254-0399-000-066 Misc. Purchased Services	2,673.64
281703	04/19/2016	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs	17,394.40
281704	04/19/2016	499328 CITY TREASURE CARD 730-271-0410-216-000 Non-Instr. Supplies	4,158.00
281705	04/19/2016	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	444.89
281706	04/19/2016	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	3,622.75
281707	04/19/2016	394900 COMPORIUM INC 726-271-0340-710-??? Telephone 726-271-0340-442-??? Communication 741-271-0410-256-??? Supplies 704-271-0410-294-??? Non-Instr. Supplies	328.92
281709	04/19/2016	394900 COMPORIUM INC 100-232-0340-000-??? Communication 100-254-0340-000-??? Telephone 100-254-0345-000-??? Technology Services	3,350.31
281710	04/19/2016	394900 COMPORIUM INC 100-254-0340-000-??? Telephone 100-254-0340-000-??? Communication	15,351.42
281711	04/19/2016	496410 CULTURE & HERITAGE MUSEUMS 100-271-0660-141-660 TRAVEL	2,155.00
281713	04/19/2016	501400 DATA NETWORKS SOLUTIONS INC 100-266-0345-001-084 Technology Services	13,144.26
281715	04/19/2016	500548 DAVID W PRESCOTT 738-271-0399-422-000 Misc. Purchased Services 742-271-0399-213-000 Other Purchased Services	145.00
281717	04/19/2016	498922 DONALD W HARPER PA 100-231-0319-000-090 Legal Services	1,750.00

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281718	04/19/2016	497727 DSCS HOLDINGS LLC 100-212-0410-000-036 Supplies	2,300.00
281721	04/19/2016	497541 EMILY HERRING-IOVANNA 726-271-0399-154-000 Misc. Purchased Services	250.00
281722	04/19/2016	499802 ENCORE TECHNOLOGY GROUP LLC 100-266-0445-103-084 Technology Supplies	6,618.76
281723	04/19/2016	220405 ENVIRONMENTAL TESTING & MANAGEMENT INC 586-253-0395-320-066 OthrProf&TechServ-AsbestosAbatement	2,955.65
281724	04/19/2016	501305 FLUENT LANGUAGE SOLUTIONS 100-221-0395-000-660 Other Prof. & Tech. Serv.	3,977.80
281725	04/19/2016	500355 FOLLETT SCHOOL SOLUTIONS INC 100-222-0430-000-038 Library Books 100-222-0440-000-038 Periodicals 738-271-0410-268-000 Non-Instr. Supplies	104.65
281728	04/19/2016	235700 GENERAL SALES COMPANY INC 600-256-0323-000-068 Repairs & Maintenance	369.15
281729	04/19/2016	497906 GILBERT ALAN PARKER JR 738-271-0399-420-000 Misc. Purchased Services	123.00
281733	04/19/2016	248600 HERALD 100-252-0410-000-080 Supplies	131.00
281734	04/19/2016	500847 HERSHEY CREAMERY COMPANY 706-271-0410-262-??? Non-Instr. Supplies 720-271-0410-262-??? Supplies	2,467.18
281735	04/19/2016	491834 HEWLETT PACKARD COMPANY 100-266-0345-777-084 Repairs/Maintenance Technology 570-253-0445-381-084 Desktop Replacements 100-221-0445-000-660 Technology Supplies	88,682.00
281736	04/19/2016	250900 HOBART CORP 600-256-0323-000-??? Repairs & Maintenance	1,591.92
281737	04/19/2016	253500 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO 100-112-0410-000-032 Supplies 100-112-0420-000-032 Textbooks - LAB Readers	227.80
281738	04/19/2016	260550 INTERSTATE ROOFING CO INC 570-253-0323-362-095 Roofing	90,642.45
281739	04/19/2016	260600 INTERSTATE SOLUTIONS INC 100-254-0410-001-??? Supplies - Custodial	35,781.83
281741	04/19/2016	499462 JAMES DAVID SHERRIN 738-271-0399-414-000 Misc. Purchased Services	145.00
281743	04/19/2016	500859 JERRY W BRAZIL 726-271-0399-154-000 Misc. Purchased Services	500.00
281749	04/19/2016	262800 J W PEPPER & SON INC 833-113-0410-000-050 Supplies 100-114-0410-120-026 Supplies - Chorus	1,703.35
281750	04/19/2016	493644 KELLY SERVICES 100-111-0314-001-??? Staff Services	58,580.91
281752	04/19/2016	493457 KRONOS INCORPORATED	3,155.61

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		100-266-0345-001-084 Technology Services	
281753	04/19/2016	294300 LAKESHORE LEARNING MATERIALS	121.97
		100-112-0410-000-046 Supplies	
281754	04/19/2016	501406 LANGUAGE LINE SERVICES INC	1,374.00
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
281755	04/19/2016	EMPLOYEE VENDOR	600.00
		726-001-1200-295-000 Accounts Receivable	
281756	04/19/2016	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
281757	04/19/2016	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
281758	04/19/2016	EMPLOYEE VENDOR	600.00
		726-001-1200-295-000 Accounts Receivable	
281759	04/19/2016	500394 LAWRENCE TURNER REEVES	150.00
		738-271-0399-414-000 Misc. Purchased Services	
281760	04/19/2016	297840 LAZY 5 RANCH	990.00
		732-271-0660-445-000 Pupil Activities	
281761	04/19/2016	491018 LEUKEMIA AND LYMPHOMA SOCIETY INC	173.00
		736-271-0690-636-000 Other Objects	
281762	04/19/2016	300900 LEWIS FENCE CO	8,464.50
		570-253-0530-352-066 Security Fencing	
281764	04/19/2016	500066 MB FINANCIAL BANK NA	19,026.07
		100-257-0325-001-092 Rentals - Internal Services	
281765	04/19/2016	323800 MCGRAW-HILL SCHOOL EDUCATION LLC	1,122.27
		243-182-0420-002-076 Textbooks	
281766	04/19/2016	499607 MICHAEL J NUGENT	120.00
		726-271-0399-414-000 Other Purchased Services	
		742-271-0399-213-000 Other Purchased Services	
281768	04/19/2016	496047 MONTESSORI OUTLET INC	148.23
		100-112-0410-000-046 Supplies	
281769	04/19/2016	490219 MUSIC & ARTS CENTERS	7,269.58
		586-253-0410-312-??? Band Uniforms/Instruments	
281770	04/19/2016	501392 MUSICIAN'S FRIEND INC	1,427.89
		100-114-0410-190-026 Supplies - Strings	
281773	04/19/2016	347393 NEW HOPE CAROLINAS INC	7,190.13
		221-112-0410-004-000 Supplies	
		221-112-0312-002-000 Instructional Prog. Imp.	
281774	04/19/2016	497038 NICK RAIL MUSIC INC	2,742.00
		586-253-0410-312-??? Band Uniforms/Instruments	
281775	04/19/2016	323295 OLIN MAX MELTON JR	157.40
		738-271-0399-416-000 Misc. Purchased Services	
		741-271-0399-416-000 Misc. Purchased Services	
281776	04/19/2016	500269 ONTARIO INVESTMENTS INC	849.98
		100-257-0325-001-092 Rentals - Internal Services	
281777	04/19/2016	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	40,070.04
		100-416-0720-001-000 LEA Pymt - Childrens Attention Home	
		371-416-0720-000-000 Payment - Childrens Attention Home	

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281778	04/19/2016	499758 PCMG INC 100-266-0445-777-084 Technology Supplies	1,134.20
281779	04/19/2016	364198 PECKNEL MUSIC CO INC 100-114-0410-120-026 Supplies - Chorus	1,188.99
281781	04/19/2016	501365 RICE MUSIC HOUSE 586-253-0410-312-004 Band Uniforms/Instruments	3,208.93
281782	04/19/2016	499875 RICHARD FIELDEN 742-271-0399-213-000 Other Purchased Services 741-271-0399-422-000 Misc. Purchased Services	143.00
281783	04/19/2016	492008 RICK SIMERLY 726-271-0399-216-000 Misc. Purchased Services	500.00
281784	04/19/2016	496962 RIDDELL/ALL AMERICAN SPORTS CORP 100-271-0410-001-026 Supplies (Athletic) 707-271-0410-213-000 Supplies	8,699.28
281785	04/19/2016	494891 RIKE ROOFING SERVICES INC 570-253-0323-358-050 Asbestos Abatement/Maint	7,290.00
281786	04/19/2016	392900 ROCK HILL COCA-COLA CO 708-271-0410-294-000 Non-Instr. Supplies 748-271-0410-256-??? Supplies	922.94
281787	04/19/2016	392900 ROCK HILL COCA-COLA CO 707-271-0410-213-??? Supplies	779.72
281788	04/19/2016	392900 ROCK HILL COCA-COLA CO 726-271-0410-418-??? Supplies 726-271-0410-418-??? Supplies	638.95
281789	04/19/2016	393900 ROCK HILL INDUSTRIAL PIPING 570-253-0520-353-016 ADA & Codes Compliance 899-258-0323-000-081 Repairs and Maintenance	15,865.00
281790	04/19/2016	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION 100-231-0690-001-090 Other Objects - JV Donation	100.00
281792	04/19/2016	500759 ROTARY CLUB OF ROCK HILL 100-390-0640-000-085 Dues and Fees	125.00
281793	04/19/2016	500731 RYAN APOLLO HARDY 741-271-0399-266-000 Misc. Purchased Services	700.00
281795	04/19/2016	497624 S C DEPARTMENT OF JUVENILE JUSTICE 100-412-0720-000-080 Payments to Other LEA's	656.29
281796	04/19/2016	405800 SC HIGH SCHOOL LEAGUE 738-000-1710-397-000 Admission	149.00
281797	04/19/2016	492586 SCHOOL OUTFITTERS LLC 586-253-0410-312-041 Band Uniforms/Instruments	5,710.00
281798	04/19/2016	417800 SCHOOL SPECIALTY INC 100-114-0410-105-026 Supplies - Art	163.21
281799	04/19/2016	489374 SCIBS 311-224-0312-001-038 Instructional Prog. Imp. 311-224-0325-001-038 Rentals 311-224-0332-001-038 Travel 311-224-0410-001-038 Supplies	10,341.14
281802	04/19/2016	493138 SERVICE ASSOCIATES INC	2,005.06

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		100-252-0395-000-080 Other Prof. & Tech. Serv.	
281803	04/19/2016	494895 SHAR PRODUCTS COMPANY	2,070.56
		586-253-0410-312-??? Band Uniforms/Instruments	
281804	04/19/2016	424600 SHERWIN-WILLIAMS CO	350.69
		736-190-0410-520-000 Instructional Supplies	
281805	04/19/2016	499488 SODEXO INC	671,167.83
		100-231-0690-000-090 Other Objects	
		600-256-0395-000-068 Other Prof. & Tech. Serv.-SLED	
		100-216-0410-000-083 Supplies	
281806	04/19/2016	499866 SOLIANT HEALTH	4,035.00
		280-126-0311-000-086 Instructional Services	
281807	04/19/2016	492931 SOUTHERN FILTER FABRICATORS	2,158.64
		100-254-0410-000-??? Supplies - Maintenance	
		100-254-0410-000-??? Supplies	
281809	04/19/2016	493086 STAFF DEVELOPMENT FOR EDUCATORS	3,500.00
		221-224-0332-002-000 Travel	
281810	04/19/2016	493410 STAPLES BUSINESS ADVANTAGE	460.59
		100-233-0410-000-026 Supplies	
		100-114-0410-200-026 Supplies - CCC Lab	
		100-114-0410-145-026 Supplies - Foreign Language	
281811	04/19/2016	EMPLOYEE VENDOR	200.00
		738-001-1200-295-000 Accounts Receivable	
281812	04/19/2016	497764 STUDENT TRAVEL PLANNERS	721.00
		744-271-0660-449-000 Field Trips	
281813	04/19/2016	494293 TAYLOR MUSIC INC	1,303.00
		586-253-0410-312-??? Band Uniforms/Instruments	
281819	04/19/2016	499805 TRUCKPRO LLC	3,904.25
		100-254-0323-003-066 Activity Bus Repairs	
281820	04/19/2016	496306 ULLC INC	8,000.00
		311-224-0312-000-660 Instructional Prog. Imp.	
		201-223-0312-005-665 Consultants-Teachers	
281822	04/19/2016	407950 USC/SCSPA	340.00
		741-271-0660-308-000 Pupil Activities	
281823	04/19/2016	464800 US FOODSERVICE	6,052.65
		869-360-0410-000-036 Supplies	
281824	04/19/2016	497040 WASHINGTON MUSIC SALES CENTER INC	3,625.00
		100-113-0410-100-050 Supplies	
		586-253-0410-312-??? Band Uniforms/Instruments	
281825	04/19/2016	496631 W BROWN SIMPSON JR	177.00
		738-271-0399-416-000 Misc. Purchased Services	
281826	04/19/2016	497745 WILLIAM PENFIELD BORDEN	250.00
		726-271-0399-154-000 Misc. Purchased Services	
281827	04/19/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
281828	04/19/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
281829	04/19/2016	EMPLOYEE VENDOR	300.00

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		738-001-1200-295-000 Accounts Receivable	
281830	04/19/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
281832	04/19/2016	487400 YORK COUNTY NATURAL GAS	7,468.51
		100-254-0470-000-??? Heating/Energy Costs	
281833	04/19/2016	487400 YORK COUNTY NATURAL GAS	394.75
		100-254-0326-000-066 Fuel	
281834	04/19/2016	501339 ZOE K CONOVER	139.00
		738-271-0399-422-000 Misc. Purchased Services	
281837	04/26/2016	491605 ALLFIRE SERVICES	5,817.35
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0323-000-??? Contracted Repairs - Maintenance	
281839	04/26/2016	113700 AMERICAN CANCER SOCIETY	1,010.51
		738-271-0690-224-000 Other Objects	
281840	04/26/2016	489973 AMERICAN PEN AND PANEL	138.42
		100-233-0410-000-026 Supplies	
281843	04/26/2016	492567 BERNHARDT HOUSE OF VIOLINS LLC	513.60
		100-114-0410-190-026 Supplies - Strings	
281844	04/26/2016	496021 B&K PRO AUDIO AND LIGHTING LLC	1,400.00
		726-271-0399-154-000 Misc. Purchased Services	
281845	04/26/2016	489525 BREWER CO INC	440.84
		100-254-0323-000-092 Repairs and Maintenance	
281846	04/26/2016	500650 BRICKS 4 KIDZ	435.00
		100-271-0660-101-023 Field Trips	
281847	04/26/2016	500650 BRICKS 4 KIDZ	420.00
		724-271-0410-142-000 Non-Instr. Supplies	
281848	04/26/2016	500241 BRIDGETEK SOLUTIONS LLC	3,100.72
		100-266-0445-000-084 Technology Supplies	
		899-112-0445-004-048 Technology Supplies-Doherty	
281849	04/26/2016	499696 BROOKS HARPER ENTERPRISES LLC	1,200.00
		395-212-0312-000-038 Instructional Prog. Imp.	
281851	04/26/2016	464900 BSN SPORTS	3,507.82
		738-271-0410-396-000 Supplies	
281852	04/26/2016	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
281853	04/26/2016	151425 CAMPCO ENGINEERING INC	2,250.00
		570-253-0395-366-??? ParkingDrivewayAlterationsUpgrades	
281854	04/26/2016	499562 CAROLINA COLLEGE PREP	1,297.00
		741-271-0390-303-000 Other Prof. Services	
281855	04/26/2016	165900 CHARLOTTE SOUND & VISUAL SYS INC	44,785.09
		570-253-0445-355-006 Technology Supplies	
		570-253-0545-355-006 Intercom Servers	
281856	04/26/2016	494142 CHILDS & HALLIGAN	8,924.18
		100-231-0319-001-090 Legal Services	
281858	04/26/2016	497818 CHRYSALIS AUTISM CENTER INC	250.00
		741-271-0690-224-000 Other Objects	
281859	04/26/2016	172000 CITY OF ROCK HILL	11,653.22

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		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	
281860	04/26/2016	171700 CITY OF ROCK HILL	11,242.83
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
281861	04/26/2016	500189 CLERK OF COURT	832.21
		100-004-4490-000-000 Child Support Deductions	
281862	04/26/2016	491293 COMMUNICATION PLUS	3,917.95
		100-266-0345-101-084 Technology Services	
281863	04/26/2016	394900 COMPORIUM INC	2,321.90
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
281867	04/26/2016	498560 DAVID GREGG GAUSE	150.00
		741-271-0399-414-000 Misc. Purchased Services	
		738-271-0399-414-000 Misc. Purchased Services	
281870	04/26/2016	497255 DONNA HERNANDEZ	140.00
		702-000-1790-203-000 Revenue	
281871	04/26/2016	489773 DRC/CTB	236.96
		243-182-0410-002-076 Supplies	
281873	04/26/2016	499294 EDUCATION INC	292.60
		100-145-0373-000-086 Homebound Payments	
281874	04/26/2016	216700 ELECTRONIC SPECIALTIES	3,804.92
		586-253-0410-312-038 Band Uniforms/Instruments	
		738-271-0410-236-000 Non-Instr. Supplies	
281877	04/26/2016	499802 ENCORE TECHNOLOGY GROUP LLC	1,375.06
		100-266-0445-103-084 Technology Supplies	
281879	04/26/2016	497954 F DOMINIC DIFRANCESCO	432.00
		899-114-0312-003-026 Instructional Prog. Imp-Spears	
		899-114-0410-003-026 Supplies-Spears	
281881	04/26/2016	500355 FOLLETT SCHOOL SOLUTIONS INC	1,188.56
		100-222-0410-000-??? Supplies	
		100-222-0430-000-042 Library Books	
		100-222-0440-000-042 Periodicals	
		742-271-0410-268-000 Non-Instr. Supplies	
281882	04/26/2016	228600 FORKLIFTS UNLIMITED INC	152.00
		100-254-0323-000-066 Repairs and Maintenance	
281883	04/26/2016	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	250.00
		100-004-4587-000-000 Future Scholar 529 Plan	
281886	04/26/2016	497906 GILBERT ALAN PARKER JR	123.00
		738-271-0399-422-000 Misc. Purchased Services	
281888	04/26/2016	500449 GRETCHEN D HOLLAND TRUSTEE	497.00
		100-004-4548-000-000 Bankruptcy	
281891	04/26/2016	248600 HERALD	205.40
		100-222-0440-000-004 Periodicals	
281892	04/26/2016	500847 HERSHEY CREAMERY COMPANY	460.68

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		708-271-0410-262-??? Non-Instr. Supplies	
		723-271-0410-262-??? Supplies	
281893	04/26/2016	491834 HEWLETT PACKARD COMPANY	64,518.44
		570-253-0445-381-084 Desktop Replacements	
		100-266-0345-777-084 Repairs/Maintenance Technology	
281894	04/26/2016	500311 HILLIS EDWARD WADDELL III	183.00
		726-271-0399-422-000 Misc. Purchased Services	
		738-271-0399-420-000 Misc. Purchased Services	
281896	04/26/2016	501182 INKWELL SCREEN PRINTING	423.72
		100-255-0360-000-070 Printing/Duplicating	
281897	04/26/2016	260700 INTERSTATE TRANSPORTATION EQUIPMENT INC	249,842.00
		570-253-0550-365-066 Activity Buses	
281902	04/26/2016	491545 IRS	183.00
		100-004-4520-000-000 Federal Tax Withholdings	
281903	04/26/2016	499728 IRSHAAD WESTON	120.00
		726-271-0399-414-000 Other Purchased Services	
		742-271-0399-213-000 Other Purchased Services	
281904	04/26/2016	497342 JACK CLIFTON SINK	116.40
		726-271-0399-416-000 Misc. Purchased Services	
		730-271-0399-213-000 Misc. Purchased Services	
281905	04/26/2016	499462 JAMES DAVID SHERRIN	145.00
		741-271-0399-414-000 Misc. Purchased Services	
281909	04/26/2016	500814 JOE MARION TIMMONS III	100.00
		738-271-0390-154-000 Other Prof. Services	
281911	04/26/2016	501378 JOHN K BENSON	100.00
		741-271-0399-422-000 Misc. Purchased Services	
281915	04/26/2016	281770 JUNIOR LIBRARY GUILD	1,014.00
		746-271-0430-231-000 Library Books	
281916	04/26/2016	262800 J W PEPPER & SON INC	246.97
		100-114-0410-120-026 Supplies - Chorus	
281917	04/26/2016	282470 KANAWHA INSURANCE COMPANY	5,097.58
		100-004-4554-000-000 Kanawha Insurance	
281918	04/26/2016	500298 KECK & WOOD INC	8,338.29
		570-253-0395-366-040 ParkingDrivewayAlterationsUpgrades	
		570-253-0395-357-066 RenovateUpgradeDetentionBasins	
		586-253-0395-315-008 Other Prof. & Tech. Serv.-Add/Imprv	
281919	04/26/2016	493644 KELLY SERVICES	987.91
		100-111-0314-001-??? Staff Services	
281920	04/26/2016	497839 KENNETH AYERS	100.00
		726-271-0399-420-000 Misc. Purchased Services	
281925	04/26/2016	500394 LAWRENCE TURNER REEVES	145.00
		741-271-0399-414-000 Misc. Purchased Services	
281926	04/26/2016	299900 LEITNER CONSTRUCTION CO INC	141,297.99
		570-253-0520-373-032 Additions & Improvements	
281927	04/26/2016	301900 LIFETOUCH NSS ACCOUNTS RECEIVABLE	707.05
		746-271-0410-278-000 Non-Instr. Supplies	
281928	04/26/2016	498564 L & L ENVIRONMENTAL SERVICES LLC	1,600.00
		100-254-0323-000-020 Repairs and Maintenance	



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281929	04/26/2016	501250 LS3P ASSOCIATES LTD	36,705.50
		570-253-0395-383-006 Improvements/Modernization	
		570-253-0395-375-??? Architectural System Renovations	
281930	04/26/2016	498425 MAMABEEHIVE HONEY FARM	485.00
		740-271-0660-203-000 Field TRips	
281933	04/26/2016	501291 MCCRACKEN & LOPEZ PA	12,040.00
		570-253-0395-359-??? Replace Chiller	
281934	04/26/2016	325850 MELTON HEATING AND AIR CONDITIONING	36,603.00
		586-253-0323-279-??? Repairs&Maint-HVAC Units	
281935	04/26/2016	326650 METLIFE	171.95
		100-004-4597-000-000 Met Life Whole Life	
281937	04/26/2016	501270 MICHIGAN STATE DISBURSEMENT UNIT (MISDU)	261.50
		100-004-4490-000-000 Child Support Deductions	
281938	04/26/2016	497255 MISTY GRAY	281.58
		738-271-0660-420-000 Field Trips	
281939	04/26/2016	494960 MOSELEY ARCHITECTS	113,831.25
		570-253-0395-371-008 Additions & Improvements	
		586-253-0395-315-008 Other Prof. & Tech. Serv.-Add/Imprv	
281940	04/26/2016	501284 NANCI SHELTON WEIL	500.00
		280-123-0311-000-086 Instructional Services	
281941	04/26/2016	492690 NC CHILD SUPPORT	423.08
		100-004-4490-000-000 Child Support Deductions	
281943	04/26/2016	501368 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	130.00
		100-004-4490-000-000 Child Support Deductions	
281944	04/26/2016	500489 NM CHILD SUPPORT ENFORCEMENT DIVISION	400.00
		100-004-4490-000-000 Child Support Deductions	
281945	04/26/2016	496086 NYS CHILD SUPPORT PROCESSING CENTER	964.67
		100-004-4490-000-000 Child Support Deductions	
281948	04/26/2016	500072 PERFORMANT RECOVERY INC	485.00
		100-004-4547-000-000 Student Loan Withholding	
281949	04/26/2016	499542 PROVIDASTAFF LLC	7,394.04
		280-126-0311-000-086 Instructional Services	
281950	04/26/2016	500167 PUBLIC CONSULTING GROUP INC	16,768.96
		280-223-0345-000-086 Technology Services	
281951	04/26/2016	491146 RBP PLUMBING LLC	1,365.06
		100-254-0323-000-038 Repairs and Maintenance	
281952	04/26/2016	498035 RCI OF SOUTH CAROLINA INC	710.00
		570-253-0395-373-032 Additions & Improvements	
281953	04/26/2016	499687 REGAN ELIZABETH STEGALL	250.00
		738-271-0390-154-000 Other Prof. Services	
281954	04/26/2016	499197 REI ENGINEERS INC	24,647.50
		570-253-0395-362-095 Roofing	
		586-253-0395-287-??? Other Prof. & Tech. Serv.	
281955	04/26/2016	387300 REYNOLDS & REYNOLDS PRGTG CO INC	333.84
		100-212-0410-000-026 Supplies	
281958	04/26/2016	489994 ROCHESTER 100 INC	200.00
		100-233-0410-000-046 Supplies	

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281959	04/26/2016	392900 ROCK HILL COCA-COLA CO	105.55
		738-271-0410-396-??? Supplies	
281961	04/26/2016	395740 ROGERS GRADING INC	300.00
		100-254-0410-000-??? Supplies - Maintenance	
281962	04/26/2016	494361 RONCO SPECIALIZED SYSTEMS INC	489.76
		570-253-0445-355-038 Intercom System Upgrade	
281963	04/26/2016	499857 RONNIE D LOCKLEAR	111.10
		726-271-0399-416-000 Misc. Purchased Services	
		742-271-0399-213-000 Other Purchased Services	
281964	04/26/2016	500759 ROTARY CLUB OF ROCK HILL	150.00
		100-232-0640-000-060 Dues and Fees	
281970	04/26/2016	415700 SCHOLASTIC BOOK FAIRS - 04	4,028.42
		724-271-0410-291-000 Supplies	
281971	04/26/2016	417800 SCHOOL SPECIALTY INC	373.55
		100-114-0410-105-026 Supplies - Art	
281972	04/26/2016	407600 SC RETIREMENT SYSTEM	1,901,786.82
		100-004-4540-000-000 S.C. Retirement	
281973	04/26/2016	407700 SC RETIREMENT SYSTEM	1,698.88
		100-004-4545-000-000 Retirement Installments	
281974	04/26/2016	499512 SC STATE EDUCATION ASSISTANCE AUTHORITY	654.00
		100-004-4547-000-000 Student Loan Withholding	
281977	04/26/2016	424600 SHERWIN-WILLIAMS CO	117.29
		736-190-0410-520-000 Instructional Supplies	
281978	04/26/2016	499488 SODEXO INC	136.25
		708-271-0410-294-??? Non-Instr. Supplies	
		718-271-0410-278-000 Supplies	
281979	04/26/2016	491769 SOUTH CAROLINA MONEYPLUS	38,733.87
		100-004-4561-000-000 Medical Benefits - Monyplus	
		100-004-4562-000-000 Child Care Benefits	
281981	04/26/2016	496776 SPENCER CALLOWAY	238.00
		726-271-0399-422-000 Misc. Purchased Services	
		741-271-0399-420-000 Misc. Purchased Services	
281984	04/26/2016	498226 SUMMIT ECS INC	500.00
		586-253-0395-315-008 Other Prof. & Tech. Serv.-Add/Imprv	
281985	04/26/2016	494034 SUNSHINE TRAVEL/EXPRESS	1,250.00
		748-271-0660-198-000 Pupil Activities	
281986	04/26/2016	501399 SWEET AND SASSY MONOGRAMS	310.00
		704-271-0410-146-000 Supplies	
281988	04/26/2016	494293 TAYLOR MUSIC INC	5,946.00
		586-253-0410-312-??? Band Uniforms/Instruments	
281989	04/26/2016	494441 TEACHER DIRECT	150.98
		100-112-0410-000-046 Supplies	
281990	04/26/2016	496756 TERRY ROBINSON	146.00
		704-271-0399-213-000 Misc. Purchased Services	
		738-271-0399-414-000 Misc. Purchased Services	
		730-271-0399-213-000 Misc. Purchased Services	
281993	04/26/2016	496844 TIMOTHY LEE SMITH	120.00
		726-271-0399-414-000 Other Purchased Services	

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		738-271-0399-414-000 Misc. Purchased Services	
281994	04/26/2016	501387 TIMOTHY W FISCHLIN	120.00
		726-271-0399-414-000 Other Purchased Services	
		742-271-0399-213-000 Other Purchased Services	
281995	04/26/2016	496920 TODD GILBERT SMITH	110.00
		738-271-0399-414-000 Misc. Purchased Services	
		730-271-0399-213-000 Misc. Purchased Services	
281996	04/26/2016	501345 T & W FURNITURE REFINISHING	1,125.00
		586-253-0323-320-032 Reb&Maint-Asbestos Abatement	
281997	04/26/2016	467100 UNITED WAY OF YORK COUNTY SC	2,322.18
		100-004-4565-000-000 United Way Deductions	
282000	04/26/2016	407950 USC/SCSPA	520.00
		741-271-0660-270-000 Pupil Activities	
282001	04/26/2016	464750 US DEPARTMENT OF EDUCATION	2,639.90
		100-004-4547-000-000 Student Loan Withholding	
282002	04/26/2016	464750 US DEPARTMENT OF EDUCATION	115.00
		100-004-4547-000-000 Student Loan Withholding	
282003	04/26/2016	464800 US FOODSERVICE	3,144.58
		726-271-0410-155-??? Supplies	
		340-139-0410-460-005 Supplies-Food	
282004	04/26/2016	497064 US NATIONAL WHITEWATER CENTER INC	2,807.84
		726-271-0660-300-000 Pupil Activities	
282005	04/26/2016	491770 WAGeworks INC	1,257.66
		100-004-4563-000-000 Administrative Fees - Monyplus	
282006	04/26/2016	497040 WASHINGTON MUSIC SALES CENTER INC	850.00
		100-113-0410-100-050 Supplies	
		586-253-0410-312-??? Band Uniforms/Instruments	
282007	04/26/2016	496631 W BROWN SIMPSON JR	184.00
		726-271-0399-416-000 Misc. Purchased Services	
		741-271-0399-416-000 Misc. Purchased Services	
282011	04/26/2016	480500 WILLIAM K STEPHENSON JR	6,312.00
		100-004-4548-000-000 Bankruptcy	
282014	04/26/2016	486900 YORK COUNTY CLERK OF COURT	3,935.82
		100-004-4490-000-000 Child Support Deductions	
282015	04/26/2016	486900 YORK COUNTY CLERK OF COURT	993.30
		100-004-4490-000-000 Child Support Deductions	
282017	04/26/2016	487400 YORK COUNTY NATURAL GAS	564.34
		100-254-0470-000-??? Energy	
282018	04/26/2016	487800 YORK ELECTRIC COOP INC	3,762.16
		100-254-0470-000-??? Heating/Energy Costs	
TOTAL NUMBER OF CHECKS:			329
TOTAL NUMBER OF EPAYMENTS:			50
			5,151,338.53