



ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register July 2016

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
2478	07/13/2016	EMPLOYEE VENDOR	293.35
		738-271-0332-347-000 Travel	
2479	07/13/2016	EMPLOYEE VENDOR	454.40
		100-233-0332-000-026 Travel	
		100-224-0332-000-026 In -Service Travel Instruction	
2481	07/13/2016	EMPLOYEE VENDOR	303.24
		100-233-0332-000-004 Travel	
2484	07/13/2016	EMPLOYEE VENDOR	484.55
		201-223-0332-005-665 Travel	
2488	07/13/2016	EMPLOYEE VENDOR	329.82
		100-233-0332-000-007 Travel	
2489	07/13/2016	EMPLOYEE VENDOR	270.00
		832-224-0332-000-050 Travel	
2490	07/13/2016	EMPLOYEE VENDOR	1,154.92
		100-257-0332-000-081 Travel	
2491	07/13/2016	EMPLOYEE VENDOR	179.03
		100-233-0332-000-036 Travel	
2492	07/13/2016	EMPLOYEE VENDOR	108.68
		600-256-0332-000-068 Travel	
2493	07/13/2016	EMPLOYEE VENDOR	207.00
		100-224-0332-000-036 Travel	
2494	07/13/2016	EMPLOYEE VENDOR	179.03
		100-233-0332-000-036 Travel	
2495	07/13/2016	EMPLOYEE VENDOR	152.91
		100-224-0332-000-026 In -Service Travel Instruction	
		100-263-0332-100-082 Teacher Forum	
2496	07/13/2016	EMPLOYEE VENDOR	476.98
		100-233-0332-000-028 Travel	
2499	07/13/2016	EMPLOYEE VENDOR	690.01
		100-224-0332-000-026 In -Service Travel Instruction	
		726-271-0332-123-000 Travel	
2500	07/13/2016	EMPLOYEE VENDOR	536.39
		738-271-0332-347-000 Travel	
2501	07/13/2016	EMPLOYEE VENDOR	123.00
		100-221-0332-000-660 Travel	
2503	07/13/2016	EMPLOYEE VENDOR	270.00
		100-224-0332-000-050 Travel	
2504	07/13/2016	EMPLOYEE VENDOR	734.97
		100-233-0332-000-028 Travel	
2505	07/13/2016	EMPLOYEE VENDOR	393.14
		201-224-0332-005-016 Travel	
2506	07/13/2016	EMPLOYEE VENDOR	626.05

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-224-0332-000-026 In -Service Travel Instruction	
2507	07/13/2016	EMPLOYEE VENDOR	270.00
		100-224-0332-000-050 Travel	
2508	07/13/2016	EMPLOYEE VENDOR	244.58
		100-233-0332-000-004 Travel	
2510	07/13/2016	EMPLOYEE VENDOR	212.26
		832-224-0332-000-028 Travel	
2512	07/13/2016	EMPLOYEE VENDOR	295.00
		832-224-0332-000-050 Travel	
2513	07/13/2016	EMPLOYEE VENDOR	167.97
		100-212-0332-000-026 Travel	
2515	07/13/2016	EMPLOYEE VENDOR	287.02
		100-233-0332-000-004 Travel	
2516	07/13/2016	EMPLOYEE VENDOR	372.08
		100-233-0332-000-014 Travel	
2517	07/13/2016	EMPLOYEE VENDOR	303.33
		100-271-0660-000-036 Field Trips	
2518	07/13/2016	EMPLOYEE VENDOR	151.10
		100-224-0332-000-032 Travel	
2519	07/13/2016	EMPLOYEE VENDOR	480.15
		356-224-0332-006-076 Travel	
2520	07/13/2016	EMPLOYEE VENDOR	411.43
		100-221-0332-007-660 Travel	
2521	07/13/2016	EMPLOYEE VENDOR	179.03
		100-224-0332-000-036 Travel	
2522	07/13/2016	EMPLOYEE VENDOR	179.03
		100-224-0332-000-036 Travel	
2523	07/13/2016	EMPLOYEE VENDOR	526.75
		201-223-0332-005-665 Travel	
2524	07/13/2016	EMPLOYEE VENDOR	265.29
		832-224-0332-000-028 Travel	
2525	07/13/2016	EMPLOYEE VENDOR	397.22
		100-233-0332-000-044 Travel	
2526	07/13/2016	EMPLOYEE VENDOR	768.60
		100-233-0332-000-007 Travel	
2527	07/19/2016	EMPLOYEE VENDOR	413.05
		738-271-0332-347-000 Travel	
2529	07/19/2016	EMPLOYEE VENDOR	278.58
		100-266-0332-000-087 Travel	
2531	07/19/2016	EMPLOYEE VENDOR	413.05
		738-271-0332-347-000 Travel	
2532	07/19/2016	EMPLOYEE VENDOR	413.05
		738-271-0332-347-000 Travel	
2533	07/19/2016	EMPLOYEE VENDOR	650.95
		100-233-0332-000-018 Travel	
2535	07/19/2016	EMPLOYEE VENDOR	729.40

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		100-233-0332-000-008 Travel	
2536	07/19/2016	EMPLOYEE VENDOR	413.05
		738-271-0332-347-000 Travel	
2537	07/19/2016	EMPLOYEE VENDOR	413.05
		738-271-0332-347-000 Travel	
2538	07/19/2016	EMPLOYEE VENDOR	157.56
		280-224-0332-000-086 Travel	
2539	07/19/2016	EMPLOYEE VENDOR	413.05
		738-271-0332-347-000 Travel	
2541	07/19/2016	EMPLOYEE VENDOR	123.00
		100-224-0332-000-007 In-Service Travel - Instruction	
2542	07/19/2016	EMPLOYEE VENDOR	202.31
		100-224-0332-000-049 Travel	
2544	07/19/2016	EMPLOYEE VENDOR	314.00
		738-271-0332-347-000 Travel	
2545	07/27/2016	EMPLOYEE VENDOR	351.00
		832-224-0332-000-041 Travel	
2546	07/27/2016	EMPLOYEE VENDOR	156.00
		378-224-0332-000-038 Travel	
2547	07/27/2016	EMPLOYEE VENDOR	156.00
		378-224-0332-000-007 Travel	
2548	07/27/2016	EMPLOYEE VENDOR	363.35
		100-266-0332-000-087 Travel	
2549	07/27/2016	EMPLOYEE VENDOR	156.00
		378-224-0332-000-038 Travel	
2550	07/27/2016	EMPLOYEE VENDOR	205.00
		832-224-0332-000-041 Travel	
2551	07/27/2016	EMPLOYEE VENDOR	146.00
		378-224-0332-000-041 Travel	
2552	07/27/2016	EMPLOYEE VENDOR	132.31
		100-266-0332-000-087 Travel	
2553	07/27/2016	EMPLOYEE VENDOR	156.00
		378-224-0332-000-038 Travel	
2554	07/27/2016	EMPLOYEE VENDOR	636.76
		207-224-0332-004-036 Travel	
2555	07/27/2016	EMPLOYEE VENDOR	156.00
		378-224-0332-000-038 Travel	
2556	07/27/2016	EMPLOYEE VENDOR	674.70
		378-224-0332-000-050 Travel	
2557	07/27/2016	EMPLOYEE VENDOR	146.00
		378-224-0332-000-041 Travel	
2558	07/27/2016	EMPLOYEE VENDOR	146.00
		395-212-0332-000-041 Travel	
2559	07/27/2016	EMPLOYEE VENDOR	156.00
		378-224-0332-000-050 Travel	
2560	07/27/2016	EMPLOYEE VENDOR	255.00
		832-224-0332-000-041 Travel	

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2561	07/27/2016	EMPLOYEE VENDOR 378-224-0332-000-038 Travel	156.00
2562	07/27/2016	EMPLOYEE VENDOR 378-224-0332-000-050 Travel	156.00
2563	07/27/2016	EMPLOYEE VENDOR 378-224-0332-000-050 Travel	156.00
2564	07/27/2016	EMPLOYEE VENDOR 378-224-0332-000-050 Travel	156.00
2565	07/27/2016	EMPLOYEE VENDOR 378-224-0332-000-038 Travel	156.00
2566	07/27/2016	EMPLOYEE VENDOR 378-224-0332-000-007 Travel	156.00
2567	07/27/2016	EMPLOYEE VENDOR 832-224-0332-000-041 Travel	273.63
2568	07/27/2016	EMPLOYEE VENDOR 378-224-0332-000-038 Travel	156.00
2570	07/27/2016	EMPLOYEE VENDOR 100-232-0332-000-060 Travel	529.46
2571	07/27/2016	EMPLOYEE VENDOR 378-224-0332-000-038 Travel	156.00
2572	07/27/2016	EMPLOYEE VENDOR 378-224-0332-000-038 Travel	156.00
2573	07/27/2016	EMPLOYEE VENDOR 395-212-0332-000-007 Travel	186.00
2574	07/27/2016	EMPLOYEE VENDOR 832-224-0332-000-041 Travel	205.00
2576	07/27/2016	EMPLOYEE VENDOR 378-224-0332-000-038 Travel	156.00
2577	07/27/2016	EMPLOYEE VENDOR 356-224-0332-006-076 Travel	195.70
2578	07/27/2016	EMPLOYEE VENDOR 832-224-0332-000-041 Travel	504.07
2579	07/27/2016	EMPLOYEE VENDOR 280-224-0332-000-086 Travel	236.34
2580	07/27/2016	EMPLOYEE VENDOR 832-224-0332-000-041 Travel	205.00
2581	07/27/2016	EMPLOYEE VENDOR 378-224-0332-000-041 Travel	146.00
2583	07/27/2016	EMPLOYEE VENDOR 378-224-0332-000-038 Travel	156.00
2584	07/27/2016	EMPLOYEE VENDOR 378-224-0332-000-038 Travel	156.00
2585	07/27/2016	EMPLOYEE VENDOR 100-266-0332-000-084 Travel/Conference - Technology	230.38
2586	07/27/2016	EMPLOYEE VENDOR 100-258-0332-000-081 Travel	194.14

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283017	07/12/2016	501138 ACCUWEATHER ENTERPRISE SOLUTIONS INC 100-258-0323-000-066 Contracted Services	4,980.00
283018	07/12/2016	498465 ADVANCE EDUCATION INC 750-224-0395-246-000 Other Prof. & Tech. Serv.	1,016.22
283019	07/12/2016	501214 AMBER KAYE JOHNSON 726-271-0410-220-000 Non-Instr. Supplies	1,213.38
283020	07/12/2016	489973 AMERICAN PEN AND PANEL 100-262-0545-000-084 Technology Equipment	4,504.17
283021	07/12/2016	497134 ARSCO RETIREMENT MANAGER 100-004-4540-000-000 S.C. Retirement 100-004-4542-000-000 ORP Retirement - ARSCO	36,192.59
283022	07/12/2016	495353 BACKGROUND INVESTIGATION BUREAU LLC 100-264-0395-000-078 Other Prof. & Tech. Serv. 100-390-0323-000-085 Contracted Serv - Volunteer Screen	1,376.50
283024	07/12/2016	501091 BENTY LLC 267-224-0345-000-078 Technology Services	13,000.00
283025	07/12/2016	500241 BRIDGETEK SOLUTIONS LLC 963-266-0345-000-084 Technology Services	8,100.00
283026	07/12/2016	278400 CAROLINA CAMPUS SUPPLY INC 738-271-0410-720-000 Supplies	2,563.72
283027	07/12/2016	499495 CAROLINA ELEVATOR SERVICE INC 100-254-0323-000-??? Repairs and Maintenance	1,209.00
283028	07/12/2016	165900 CHARLOTTE SOUND & VISUAL SYS INC 570-253-0445-355-066 Intercom System Upgrade	77,280.00
283029	07/12/2016	167600 CHESTER COUNTY SCHOOL DISTRICT 100-412-0720-000-080 Payments to Other LEA's	1,717.73
283030	07/12/2016	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy	245,165.76
283031	07/12/2016	499044 COLLEGE OF CHARLESTON 738-271-0660-398-000 Pupil Activities	500.00
283032	07/12/2016	497330 DISTRICT FIVE OF LEXINGTON & RICHLAND CO 100-412-0720-000-080 Payments to Other LEA's	806.66
283033	07/12/2016	206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	30,762.63
283034	07/12/2016	499294 EDUCATION INC 100-145-0373-000-086 Homebound Payments	292.60
283035	07/12/2016	499692 GO GREEN PROFESSIONAL LANDSCAPE SERVICE 726-271-0390-294-000 Other Purchased Services	323.92
283038	07/12/2016	491834 HEWLETT PACKARD COMPANY 100-257-0445-001-092 Technology Supplies 100-126-0410-000-086 Supplies	1,590.00
283039	07/12/2016	252860 HORRY COUNTY SCHOOLS 100-412-0720-000-080 Payments to Other LEA's	906.14
283040	07/12/2016	501279 J M COPE INC 570-253-0395-379-066 JM COPE	93,954.20

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283041	07/12/2016	282470 KANAWHA INSURANCE COMPANY 100-004-4554-000-000 Kanawha Insurance	4,803.80
283042	07/12/2016	493644 KELLY SERVICES 100-112-0314-001-??? Staff Services	851.37
283043	07/12/2016	493892 LAMINEX INC 741-271-0410-115-000 Supplies	881.56
283044	07/12/2016	294600 LANCASTER COUNTY SCHOOL DISTRICT 100-412-0720-000-080 Payments to Other LEA's	1,307.83
283045	07/12/2016	495466 LAWN BUTLER 100-254-0323-000-030 Repairs and Maintenance	1,200.00
283046	07/12/2016	491188 LEXINGTON COUNTY SCHOOL DISTRICT ONE 100-412-0720-000-080 Payments to Other LEA's	1,082.63
283047	07/12/2016	301030 LEXINGTON HIGH SCHOOL 726-271-0660-410-000 Field Trips	125.00
283048	07/12/2016	500066 MB FINANCIAL BANK NA 100-257-0325-001-092 Rentals - Internal Services	19,026.07
283049	07/12/2016	324400 MEDCO SUPPLY INC 100-271-0410-001-026 Supplies (Athletic)	4,645.43
283050	07/12/2016	501486 MID-CAROLINA TENNIS ASSOCIATION 801-271-0660-660-000 Field Trips	500.00
283051	07/12/2016	501482 NATION FORD HIGH SCHOOL ATHLETIC BOOSTER 738-271-0399-410-000 Misc. Purchased Services	200.00
283052	07/12/2016	501482 NATION FORD HIGH SCHOOL ATHLETIC BOOSTER 726-271-0660-410-000 Field Trips	200.00
283053	07/12/2016	347393 NEW HOPE CAROLINAS INC 221-112-0312-002-000 Instructional Prog. Imp. 221-112-0410-004-000 Supplies	8,344.87
283054	07/12/2016	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC 570-253-0410-374-??? Upgrade/Renovate Media Ctrs 586-253-0410-310-??? Supplies-media center	27,138.85
283055	07/12/2016	495380 NUTRI-LINK TECHNOLOGIES INC 600-256-0345-000-068 Technology Services	4,007.15
283056	07/12/2016	500269 ONTARIO INVESTMENTS INC 100-257-0325-001-092 Rentals - Internal Services	849.98
283057	07/12/2016	354900 ORANGEBURG CONSOLIDATED SCH DIST FOUR 100-412-0720-000-080 Payments to Other LEA's	678.75
283058	07/12/2016	501451 ORIGO EDUCATION INC 201-113-0410-005-016 Supplies	3,163.78
283059	07/12/2016	149935 PALIC 100-004-4596-000-000 PALIC - Suppl. Cancer	769.22
283060	07/12/2016	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 100-416-0720-001-000 LEA Pymt - Childrens Attention Home	18,622.61
283061	07/12/2016	499542 PROVIDASTAFF LLC 280-123-0311-000-086 Instructional Services	195.00
283062	07/12/2016	500025 RAPTOR TECHNOLOGIES LLC 100-258-0345-000-081 Technology Services	13,920.00

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283063	07/12/2016	494891 RIKE ROOFING SERVICES INC	102,362.47
		570-253-0323-362-042 Roofing	
283064	07/12/2016	500424 ROCK COMMUNICATIONS LLC	46,704.00
		100-258-0345-000-081 Technology Services	
283065	07/12/2016	392900 ROCK HILL COCA-COLA CO	114.74
		744-271-0410-256-??? Supplies	
283066	07/12/2016	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	100.00
		100-231-0690-001-090 Other Objects - JV Donation	
283067	07/12/2016	498452 ROCKSTAR CHEER	161.96
		738-271-0332-220-000 Travel	
283068	07/12/2016	497255 SANDRA MOLINA	195.95
		100-271-0660-000-036 Field Trips	
283070	07/12/2016	404100 SC DEPARTMENT OF EDUCATION	4,545.95
		100-255-0693-000-070 Vandalism Charges	
283071	07/12/2016	500897 SCENARIO LEARNING LLC	4,494.00
		100-258-0345-000-081 Technology Services	
283072	07/12/2016	500897 SCENARIO LEARNING LLC	10,650.00
		100-258-0345-000-081 Technology Services	
283073	07/12/2016	405800 SC HIGH SCHOOL LEAGUE	4,080.00
		726-271-0640-411-000 Dues and Fees	
283075	07/12/2016	416000 SCHOLASTIC INC	1,310.05
		357-171-0410-000-044 Supplies	
283076	07/12/2016	493343 SCHOOL DISTRICT OF GREENVILLE	829.80
		100-412-0720-000-080 Payments to Other LEA's	
283077	07/12/2016	493343 SCHOOL DISTRICT OF GREENVILLE	699.65
		100-412-0720-000-080 Payments to Other LEA's	
283078	07/12/2016	408400 SC SCHOOL BOARDS INSURANCE TRUST	183,096.00
		100-004-4870-000-000 Worker's Compensation Payable	
283080	07/12/2016	492271 SOUTHERN LOCK & SUPPLY COMPANY	3,113.17
		570-253-0410-351-066 SafetySecurityPhaseII	
283081	07/12/2016	501460 SPARTANBURG COUNTY	450.00
		100-262-0332-000-084 Travel	
283082	07/12/2016	494434 SSBT as TTEE for SCORP MM061953-001-130	22,623.12
		100-004-4540-000-000 S.C. Retirement	
		100-004-4541-000-000 ORP Retirement - MassMutual	
283083	07/12/2016	436500 STATE DEPARTMENT OF EDUCATION	4,056.04
		822-171-0331-000-014 Student Transportation	
283084	07/12/2016	498001 STATE DEPT OF TRANSPORTATION	8,712.86
		100-411-0720-000-080 Payments to State Dept. of Ed.	
283085	07/12/2016	498226 SUMMIT ECS INC	6,976.50
		570-253-0395-373-032 Additions & Improvements	
		570-253-0395-383-006 Improvements/Modernization	
283086	07/12/2016	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN	77,874.41
		100-004-4551-000-000 Trustmark	
283087	07/12/2016	463700 UCA	148.00
		726-271-0660-220-000 Field Trips	
283089	07/12/2016	496631 W BROWN SIMPSON JR	120.00

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		726-271-0660-410-000 Field Trips	
283090	07/12/2016	497320 WILLIAMSBURG COUNTY SCHOOL DISTRICT	4,401.38
		100-412-0720-000-080 Payments to Other LEA's	
283091	07/12/2016	487050 YORK COUNTY FINANCE	101.76
		100-254-0410-000-066 Supplies - Maintenance	
283092	07/12/2016	487400 YORK COUNTY NATURAL GAS	1,228.55
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
283093	07/12/2016	487800 YORK ELECTRIC COOP INC	4,402.00
		100-254-0470-000-??? Heating/Energy Costs	
283094	07/15/2016	404900 SC DEPT OF REVENUE & TAXATION	4,121.90
		100-001-1700-000-??? Warehouse Inventory	
		100-112-0410-000-??? Supplies	
		100-112-0410-000-??? Supplies - Primary	
		100-113-0360-000-??? Printing/Duplicating	
		100-113-0410-500-??? Supplies - Music Allocation	
		100-114-0410-140-??? Supplies - English	
		100-114-0410-159-??? Supplies - IB Postage	
		100-115-0410-637-??? Supplies - K-4 Program Class #2	
		100-222-0430-000-??? Library Books	
		100-224-0312-000-??? Instr. Program Improvement	
		100-233-0410-100-??? Supplies - School	
		100-254-0410-000-??? Supplies - Maintenance	
		100-254-0410-003-??? Supplies - Activity Buses	
		100-257-0360-001-??? Printing - Lanier	
		100-263-0690-000-??? Other Objects	
		100-264-0410-004-??? Supplies - NTI (ADEPT)	
		201-112-0410-005-??? Supplies & Materials 1- 3 Grades	
		726-271-0410-266-??? Non-Instr. Supplies	
		732-271-0660-199-??? Pupil Activities	
		738-271-0332-347-??? Travel	
283095	07/15/2016	404900 SC DEPT OF REVENUE & TAXATION	3,142.37
		100-113-0410-000-??? Supplies	
		100-114-0410-140-??? Supplies - English	
		100-114-0410-190-??? Supplies - Strings	
		100-115-0410-610-??? Supplies - Guidance	
		100-233-0445-000-??? Technology Supplies	
		100-271-0410-001-??? Supplies (Athletic)	
		570-253-0410-351-??? SafetySecurityPhaseII	
		586-253-0410-312-??? Band Uniforms/Instruments	
		726-271-0410-202-??? Non-Instr. Supplies	
		738-271-0410-412-??? Supplies-Wrestling	
283096	07/19/2016	500924 5 STAR SPORTS CALENDAR LLC	275.00
		726-271-0410-442-000 Supplies	
283099	07/19/2016	489973 AMERICAN PEN AND PANEL	2,206.25
		586-253-0410-277-028 Supplies	
283101	07/19/2016	151425 CAMPCO ENGINEERING INC	24,900.00
		570-253-0395-367-041 Track Repairs & Upgrades	
		570-253-0395-366-??? ParkingDrivewayAlterationsUpgrades	
283103	07/19/2016	501216 CHARLOTTE LATIN SCHOOL	200.00
		726-271-0660-410-000 Field Trips	
283104	07/19/2016	490164 CHILDREN'S THEATRE OF CHARLOTTE	315.00
		707-271-0660-103-000 Pupil Activities	
283105	07/19/2016	494142 CHILDS & HALLIGAN	18,617.80
		100-231-0319-001-090 Legal Services	

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283106	07/19/2016	489874 CINTAS CORP	3,084.65
		100-254-0399-000-066 Misc. Purchased Services	
283107	07/19/2016	172000 CITY OF ROCK HILL	7,546.56
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0323-000-??? Contracted Repairs - Maintenance	
		100-254-0323-000-??? Contracted Services	
		706-000-1790-722-??? Revenue	
283108	07/19/2016	171700 CITY OF ROCK HILL	19,395.37
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
283109	07/19/2016	394900 COMPORIUM INC	217.34
		100-254-0340-000-??? Telephone	
		726-271-0340-442-??? Communication	
		741-271-0410-256-??? Supplies	
283111	07/19/2016	394900 COMPORIUM INC	4,092.01
		100-232-0340-000-??? Communication	
		100-254-0340-000-??? Telephone	
		100-254-0345-000-??? Technology Services	
283112	07/19/2016	394900 COMPORIUM INC	614.64
		100-254-0340-000-??? Telephone	
283113	07/19/2016	394900 COMPORIUM INC	15,830.40
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
283115	07/19/2016	491431 DISCOVERY EDUCATION INC	2,412.00
		100-114-0640-000-041 Dues and Fees	
283116	07/19/2016	489704 DORMAN HIGH SCHOOL	200.00
		726-271-0660-410-000 Field Trips	
283117	07/19/2016	489704 DORMAN HIGH SCHOOL	150.00
		726-271-0660-410-000 Field Trips	
283118	07/19/2016	497727 DSCS HOLDINGS LLC	3,500.00
		100-266-0345-102-087 Technology Services	
283119	07/19/2016	206900 DUKE ENERGY	139.71
		100-254-0470-000-??? Heating/Energy Costs	
283120	07/19/2016	501473 FAN CLOTH	924.00
		726-271-0410-410-000 Supplies	
283121	07/19/2016	501472 FRANK MARTIN ENTERPRISES LLC	750.00
		726-271-0660-396-000 Pupil Activities	
283122	07/19/2016	239900 GRAYBAR ELECTRIC CO	3,605.47
		100-254-0410-000-066 Supplies - Maintenance	
283123	07/19/2016	495271 GREENE FINNEY & HORTON LLP	2,000.00
		100-232-0318-000-060 Audit Services	
283124	07/19/2016	244010 HANDWRITING WITHOUT TEARS	3,989.30
		340-139-0410-000-005 Supplies	
283125	07/19/2016	491834 HEWLETT PACKARD COMPANY	3,119,551.37
		570-253-0410-350-084 Student Laptop Cases	
		570-253-0445-350-084 Student Laptops	
283126	07/19/2016	499044 HIGHPOINTE OF CLEMSON	2,000.00
		899-273-0399-007-036 Scholarship-ATC	

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283131	07/19/2016	277500 JOHNSON CONTROLS INC 570-253-0540-359-??? Replace Chiller	250,233.84
283132	07/19/2016	500298 KECK & WOOD INC 570-253-0395-366-040 ParkingDrivewayAlterationsUpgrades 570-253-0395-375-038 Architectural System Renovations	6,379.50
283133	07/19/2016	493644 KELLY SERVICES 100-262-0314-001-??? Staff Services	691.60
283134	07/19/2016	501252 KSQ ARCHITECTS PC 570-253-0395-376-??? Architectural System Renovations 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	38,029.02
283135	07/19/2016	501499 LEE COUNTY SCHOOL DISTRICT 100-412-0720-000-080 Payments to Other LEA's	858.64
283136	07/19/2016	501479 MAILFINANCE 100-252-0323-001-080 Contracted Services - MailFinance	905.22
283138	07/19/2016	492690 NC CHILD SUPPORT 100-004-4490-000-000 Child Support Deductions	113.08
283140	07/19/2016	356800 PHP LOCKER COMPANY 100-254-0323-000-??? Repairs and Maintenance	15,526.00
283141	07/19/2016	501413 QUACKENBUSH ARCHITECTS + PLANNERS LLC 570-253-0395-372-??? Additions & Improvements 570-253-0395-382-??? Architect Fees-Additions/Improv 570-253-0395-356-??? UPgradeReplaceGreaseInterceptors 570-253-0395-363-??? Renovate Restrooms 586-253-0395-318-??? STEM Renovation Architects	18,076.12
283142	07/19/2016	496962 RIDDELL/ALL AMERICAN SPORTS CORP 741-271-0410-202-000 Supplies	2,500.00
283144	07/19/2016	500759 ROTARY CLUB OF ROCK HILL 100-232-0640-000-060 Dues and Fees	150.00
283145	07/19/2016	497108 SCACA 707-271-0410-213-000 Supplies 707-271-0640-213-000 Dues and Fees	290.00
283146	07/19/2016	500486 SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO 100-233-0640-000-042 Dues and Fees	150.00
283147	07/19/2016	497624 S C DEPARTMENT OF JUVENILE JUSTICE 100-412-0720-000-080 Payments to Other LEA's	588.82
283148	07/19/2016	496051 SC DEPARTMENT OF REVENUE 100-004-4549-000-000 State Tax Levy	290.00
283150	07/19/2016	405800 SC HIGH SCHOOL LEAGUE 707-271-0640-213-000 Dues and Fees	1,109.00
283151	07/19/2016	405800 SC HIGH SCHOOL LEAGUE 730-271-0640-411-000 Dues and Fees	177.00
283152	07/19/2016	405800 SC HIGH SCHOOL LEAGUE 730-271-0640-411-000 Dues and Fees	858.00
283153	07/19/2016	405800 SC HIGH SCHOOL LEAGUE 750-271-0640-411-000 Dues and Fees	1,089.00

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283154	07/19/2016	407600 SC RETIREMENT SYSTEM	1,902,876.33
		100-004-4540-000-000 S.C. Retirement	
283156	07/19/2016	499488 SODEXO INC	11,398.80
		600-256-0395-000-068 Other Prof. & Tech. Serv.-SLED	
283157	07/19/2016	491769 SOUTH CAROLINA MONEYPLUS	158.06
		100-004-4561-000-000 Medical Benefits - Monyplus	
283158	07/19/2016	492931 SOUTHERN FILTER FABRICATORS	758.20
		100-254-0410-000-??? Supplies - Maintenance	
283159	07/19/2016	493410 STAPLES BUSINESS ADVANTAGE	1,134.87
		100-114-0410-145-026 Supplies - Foreign Language	
		100-212-0410-000-026 Supplies	
		100-114-0410-158-026 Supplies - IB	
283160	07/19/2016	501474 TABLEAU SOFTWARE INC	23,920.00
		832-266-0345-000-660 Technology Services	
283162	07/19/2016	494526 TRI COUNTY FOOTBALL COACHES ASSOC	300.00
		741-271-0640-202-000 Dues and Fees	
283163	07/19/2016	494526 TRI COUNTY FOOTBALL COACHES ASSOC	300.00
		738-271-0640-202-000 Dues and Fees	
283166	07/19/2016	469800 VARSITY SPIRIT FASHIONS	13,832.97
		726-271-0410-220-000 Non-Instr. Supplies	
283169	07/19/2016	496256 WEATHERGARD INC	197,559.63
		570-253-0323-362-038 Roofing	
283170	07/19/2016	498404 WINTHROP UNIVERSITY	1,000.00
		899-370-0399-008-036 Susan Lang Scholarship	
283171	07/19/2016	487850 YORK COMPREHENSIVE HIGH SCHOOL	100.00
		738-271-0660-397-000 Field Trips	
283172	07/19/2016	486900 YORK COUNTY CLERK OF COURT	864.55
		100-004-4490-000-000 Child Support Deductions	
283173	07/19/2016	487100 YORK COUNTY MIDDLE SCHOOL	480.00
		730-271-0640-411-000 Dues and Fees	
283174	07/19/2016	487400 YORK COUNTY NATURAL GAS	3,453.98
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
283175	07/26/2016	220200 A3 COMMUNICATIONS INC	9,314.17
		570-253-0530-352-038 Security Fencing	
283176	07/26/2016	101900 ACT	105.00
		100-113-0410-000-004 Supplies	
283177	07/26/2016	494563 ACTION MECHANICAL CONTRACTORS INC	82,170.00
		570-253-0395-359-??? Replace Chiller	
283178	07/26/2016	501103 ALL GLOBAL SOLUTIONS INTERNATIONAL	491.94
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
283179	07/26/2016	489973 AMERICAN PEN AND PANEL	211.70
		100-114-0410-295-026 Supplies - ROTC	
283181	07/26/2016	121100 APPLE INC	10,165.00
		100-266-0445-777-084 Technology Supplies	
283182	07/26/2016	101920 ASSOCIATION FOR CAREER AND TECNICAL EDU	290.00

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		100-233-0640-000-036 Dues and Fees	
283185	07/26/2016	498003 BUDD GROUP INC	173,738.52
		100-254-0322-002-??? Cleaning Services	
283186	07/26/2016	151425 CAMPCO ENGINEERING INC	7,020.00
		570-253-0395-366-??? ParkingDrivewayAlterationsUpgrades	
283187	07/26/2016	167785 CHESTERFIELD COUNTY SCHOOL DISTRICT	1,483.83
		100-412-0720-000-080 Payments to Other LEA's	
283188	07/26/2016	171700 CITY OF ROCK HILL	7,907.83
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
283189	07/26/2016	500189 CLERK OF COURT	776.93
		100-004-4490-000-000 Child Support Deductions	
283190	07/26/2016	177300 COLONIAL LIFE AND ACCIDENT	3,601.60
		100-004-4553-000-000 Colonial Life Insurance	
283191	07/26/2016	394900 COMPORIUM INC	133.39
		726-271-0340-710-??? Telephone	
		100-233-0360-000-??? Printing/Duplicating	
		726-271-0340-210-??? Communications	
283192	07/26/2016	394900 COMPORIUM INC	2,287.07
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
283193	07/26/2016	492385 DORCHESTER SCHOOL DISTRICT TWO	984.72
		100-412-0720-000-080 Payments to Other LEA's	
283195	07/26/2016	497255 EBONIE SPRINGS	105.00
		750-000-1790-220-000 Revenue	
283196	07/26/2016	499035 EDUCATORSHANDBOOK.COM	698.00
		100-233-0640-000-041 Dues and Fees	
283197	07/26/2016	501489 EMILY EAKES	600.00
		726-271-0390-216-000 Other Prof. Services	
283198	07/26/2016	498762 EMPIRE CEILINGS AND FLOORS INC	22,300.00
		570-253-0323-376-030 Architectural System Renovations	
283199	07/26/2016	402400 EMPLOYEE INSURANCE PROGRAM	1,440,783.06
		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	
283200	07/26/2016	220405 ENVIRONMENTAL TESTING & MANAGEMENT INC	1,312.26
		570-253-0395-358-??? Asbestos Abatement/Maint	
283201	07/26/2016	500372 ESP ASSOCIATES PA	3,735.00
		586-253-0395-314-024 Other Prof. & Tech. Serv.-Add/Imprv	
283202	07/26/2016	494597 FIRST SUN EAP	25,680.00
		100-264-0399-001-078 Employee Assistance Program	
283203	07/26/2016	501305 FLUENT LANGUAGE SOLUTIONS	236.40
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
283204	07/26/2016	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	200.00
		100-004-4587-000-000 Future Scholar 529 Plan	
283206	07/26/2016	501092 GLOBAL INTERPRETING NETWORK INC	264.46
		100-221-0395-000-660 Other Prof. & Tech. Serv.	

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283207	07/26/2016	239900 GRAYBAR ELECTRIC CO 100-254-0410-000-066 Supplies - Maintenance	3,104.71
283208	07/26/2016	500449 GRETCHEN D HOLLAND TRUSTEE 100-004-4548-000-000 Bankruptcy	535.00
283209	07/26/2016	501469 HAJOCA CORPORATION 586-253-0410-284-??? Supplies	7,610.91
283210	07/26/2016	496508 IBNA 100-224-0332-940-040 Travel	2,956.00
283212	07/26/2016	260600 INTERSTATE SOLUTIONS INC 100-254-0410-001-??? Supplies - Custodial	93,685.53
283213	07/26/2016	491545 IRS 100-004-4520-000-000 Federal Tax Withholdings	183.00
283214	07/26/2016	495893 JOCQUIN D FULLER 726-271-0390-216-000 Other Prof. Services	200.00
283216	07/26/2016	501493 JONATHAN W HEGWOOD 726-271-0390-216-000 Other Prof. Services	500.00
283217	07/26/2016	282470 KANAWHA INSURANCE COMPANY 100-004-4554-000-000 Kanawha Insurance	4,803.80
283218	07/26/2016	500298 KECK & WOOD INC 570-253-0395-383-006 Improvements/Modernization	1,313.50
283219	07/26/2016	497255 KIM CARTER 100-221-0690-000-660 Other Objects	445.16
283220	07/26/2016	501252 KSQ ARCHITECTS PC 586-253-0395-318-028 STEM Renovation Architects	14,950.45
283221	07/26/2016	501366 KW ENVIRONMENTAL LLC 100-254-0323-000-066 Repairs and Maintenance	5,900.00
283223	07/26/2016	501250 LS3P ASSOCIATES LTD 570-253-0395-383-??? Improvements/Modernization 570-253-0395-375-??? Architectural System Renovations	59,494.42
283224	07/26/2016	498998 M A B PAINTING CONTRACTORS 100-254-0395-000-005 Other Prof. & Tech. Serv.	4,175.00
283225	07/26/2016	493260 MAGNOLIA ROOM 100-390-0325-000-085 Rentals	1,500.00
283226	07/26/2016	326650 METLIFE 100-004-4597-000-000 Met Life Whole Life	171.95
283227	07/26/2016	501270 MICHIGAN STATE DISBURSEMENT UNIT (MISDU) 100-004-4490-000-000 Child Support Deductions	261.50
283228	07/26/2016	494960 MOSELEY ARCHITECTS 570-253-0395-371-008 Additions & Improvements 586-253-0395-315-008 Other Prof. & Tech. Serv.-Add/Imprv 570-253-0395-412-042 Language Academy	138,417.50
283229	07/26/2016	492690 NC CHILD SUPPORT 100-004-4490-000-000 Child Support Deductions	310.00
283230	07/26/2016	489657 NC DEPT OF REVENUE 100-004-4549-000-000 State Tax Levy	327.18
283231	07/26/2016	489657 NC DEPT OF REVENUE 100-004-4549-000-000 State Tax Levy	445.00

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283232	07/26/2016	346200 NEFF MOTIVATION INC	762.45
		726-271-0410-202-000 Non-Instr. Supplies	
283233	07/26/2016	501476 NEOFUNDS BY NEOPOST	8,545.00
		100-001-1781-000-000 Postage Inventory	
283234	07/26/2016	347393 NEW HOPE CAROLINAS INC	1,930.73
		221-112-0410-002-000 Supplies	
		221-112-0345-002-000 Technology Services	
283235	07/26/2016	500489 NM CHILD SUPPORT ENFORCEMENT DIVISION	100.00
		100-004-4490-000-000 Child Support Deductions	
283236	07/26/2016	496086 NYS CHILD SUPPORT PROCESSING CENTER	701.99
		100-004-4490-000-000 Child Support Deductions	
283237	07/26/2016	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	722.76
		100-001-1200-000-000 Accounts Receivable	
283238	07/26/2016	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	666.00
		100-001-1200-000-000 Accounts Receivable	
283239	07/26/2016	499501 PALMETTO SPORTS FLOORS LLC	12,820.80
		100-254-0323-000-??? Repairs and Maintenance	
283240	07/26/2016	500072 PERFORMANT RECOVERY INC	485.00
		100-004-4547-000-000 Student Loan Withholding	
283241	07/26/2016	369225 PINE GROVE	7,429.67
		100-145-0373-000-086 Homebound Payments	
283242	07/26/2016	369700 PIONEER MANUFACTURING CO	1,384.07
		726-271-0410-216-000 Non-Instr. Supplies	
283243	07/26/2016	489656 RAE CROWTHER FOOTBALL & STRENGTH CO	1,267.95
		726-271-0410-202-000 Non-Instr. Supplies	
283244	07/26/2016	498035 RCI OF SOUTH CAROLINA INC	579.00
		570-253-0395-373-032 Additions & Improvements	
		570-253-0395-359-026 Replace Chiller	
283245	07/26/2016	501127 RIVERSIDE TECHNOLOGIES INC	24,858.24
		570-253-0445-350-084 Student Laptops	
283247	07/26/2016	501349 SALEM BUILDERS LLC	57,442.20
		570-253-0323-374-??? Upgrade/Renovate Media Ctrs	
283248	07/26/2016	500486 SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO	150.00
		730-271-0640-294-000 Dues and Fees	
283249	07/26/2016	402300 SC BAND DIRECTORS ASSOC	250.00
		726-271-0660-216-000 Pupil Activities	
283250	07/26/2016	496051 SC DEPARTMENT OF REVENUE	2,182.71
		100-004-4549-000-000 State Tax Levy	
283251	07/26/2016	405300 SCDEW	4,078.71
		100-231-0260-001-090 Unemployment Liability	
283253	07/26/2016	405800 SC HIGH SCHOOL LEAGUE	127.00
		750-271-0640-411-000 Dues and Fees	
283254	07/26/2016	405800 SC HIGH SCHOOL LEAGUE	861.00
		704-271-0640-213-000 Dues and Fees	
283255	07/26/2016	405800 SC HIGH SCHOOL LEAGUE	134.00
		704-271-0640-213-000 Dues and Fees	

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283256	07/26/2016	407700 SC RETIREMENT SYSTEM	1,187.42
		100-004-4545-000-000 Retirement Installments	
283257	07/26/2016	408000 SC SCHOOL BOARDS ASSOC	43,965.00
		832-232-0640-000-060 Dues and Fees	
283258	07/26/2016	408400 SC SCHOOL BOARDS INSURANCE TRUST	2,500.00
		100-254-0324-000-090 Property Insurance	
283260	07/26/2016	499512 SC STATE EDUCATION ASSISTANCE AUTHORITY	654.00
		100-004-4547-000-000 Student Loan Withholding	
283261	07/26/2016	494895 SHAR PRODUCTS COMPANY	2,376.00
		586-253-0410-312-??? Band Uniforms/Instruments	
283263	07/26/2016	492370 SOFTDOCS INC	20,078.00
		100-266-0345-001-087 Technology Services	
283264	07/26/2016	498537 SOLUTION TREE INC	57,400.00
		311-224-0312-000-660 Instructional Prog. Imp.	
283265	07/26/2016	491769 SOUTH CAROLINA MONEYPLUS	36,873.49
		100-004-4561-000-000 Medical Benefits - Monyplus	
		100-004-4562-000-000 Child Care Benefits	
283266	07/26/2016	436400 STATE DEPARTMENT OF EDUCATION	7,813.81
		332-000-3532-000-000 Revenue	
283267	07/26/2016	436400 STATE DEPARTMENT OF EDUCATION	14,505.62
		377-000-3577-000-000 Revenue	
283268	07/26/2016	EMPLOYEE VENDOR	700.00
		738-001-1200-295-000 Accounts Receivable	
283269	07/26/2016	EMPLOYEE VENDOR	700.00
		738-001-1200-295-000 Accounts Receivable	
283270	07/26/2016	EMPLOYEE VENDOR	700.00
		738-001-1200-295-000 Accounts Receivable	
283271	07/26/2016	EMPLOYEE VENDOR	700.00
		738-001-1200-295-000 Accounts Receivable	
283272	07/26/2016	467100 UNITED WAY OF YORK COUNTY SC	842.00
		100-004-4565-000-000 United Way Deductions	
283273	07/26/2016	467100 UNITED WAY OF YORK COUNTY SC	1,358.18
		100-004-4565-000-000 United Way Deductions	
283274	07/26/2016	498404 UNIVERSITY OF SOUTH CAROLINA	500.00
		738-271-0373-210-000 Tuition to Other Entity	
283275	07/26/2016	464750 US DEPARTMENT OF EDUCATION	2,548.90
		100-004-4547-000-000 Student Loan Withholding	
283276	07/26/2016	464750 US DEPARTMENT OF EDUCATION	295.00
		100-004-4547-000-000 Student Loan Withholding	
283279	07/26/2016	470048 VERIZON WIRELESS	5,955.15
		100-115-0340-000-??? Communications	
		100-211-0340-101-??? Telephone - Home School Workers	
		100-213-0340-000-??? Communication	
		100-216-0340-000-??? Telephone	
		100-233-0340-000-??? Telephone/Fax	
		100-233-0340-000-??? Communications - Administration	
		100-257-0340-000-??? Communications Internal Services	
		100-258-0340-000-??? Communications - Security	

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283280	07/26/2016	491770 WAGeworks INC	1,196.40
		100-004-4563-000-000 Administrative Fees - Monyplus	
283281	07/26/2016	489291 WAITER'S CHOICE CATERING	3,039.49
		100-262-0410-000-084 Supplies	
283283	07/26/2016	480500 WILLIAM K STEPHENSON JR	5,097.00
		100-004-4548-000-000 Bankruptcy	
283284	07/26/2016	480500 WILLIAM K STEPHENSON JR	510.00
		100-004-4548-000-000 Bankruptcy	
283285	07/26/2016	486900 YORK COUNTY CLERK OF COURT	2,958.65
		100-004-4490-000-000 Child Support Deductions	
283286	07/26/2016	486900 YORK COUNTY CLERK OF COURT	840.00
		100-004-4490-000-000 Child Support Deductions	
283287	07/26/2016	487100 YORK COUNTY MIDDLE SCHOOL	495.00
		750-271-0640-213-000 Dues and Fees	
283288	07/26/2016	487800 YORK ELECTRIC COOP INC	3,238.83
		100-254-0470-000-??? Heating/Energy Costs	
		TOTAL NUMBER OF CHECKS:	230
		TOTAL NUMBER OF EPAYMENTS:	89
			9,360,140.78
			28,281.82
			<u>9,388,422.60</u>