



ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register August 2016

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
2587	08/03/2016	EMPLOYEE VENDOR	156.00
		378-224-0332-000-038 Travel	
2589	08/03/2016	EMPLOYEE VENDOR	727.65
		738-271-0332-347-000 Travel	
2591	08/03/2016	EMPLOYEE VENDOR	181.80
		741-271-0332-213-000 Travel	
2592	08/03/2016	EMPLOYEE VENDOR	200.75
		356-182-0332-000-076 Travel	
2593	08/03/2016	EMPLOYEE VENDOR	156.00
		378-224-0332-000-038 Travel	
2594	08/03/2016	EMPLOYEE VENDOR	134.74
		100-266-0332-000-084 Travel/Conference - Technology	
		100-266-0332-000-087 Travel	
2595	08/03/2016	EMPLOYEE VENDOR	338.75
		100-221-0332-005-660 Travel	
2596	08/03/2016	EMPLOYEE VENDOR	155.00
		100-233-0332-000-036 Travel	
2597	08/03/2016	EMPLOYEE VENDOR	171.00
		378-224-0332-000-042 Travel	
2598	08/03/2016	EMPLOYEE VENDOR	181.80
		741-271-0332-213-000 Travel	
2599	08/03/2016	EMPLOYEE VENDOR	117.00
		378-224-0332-000-030 Travel	
2600	08/03/2016	EMPLOYEE VENDOR	251.11
		201-223-0332-005-665 Travel	
2601	08/03/2016	EMPLOYEE VENDOR	146.00
		378-224-0332-000-041 Travel	
2602	08/03/2016	EMPLOYEE VENDOR	117.00
		378-224-0332-000-030 Travel	
2603	08/03/2016	EMPLOYEE VENDOR	181.80
		741-271-0332-213-000 Travel	
2604	08/03/2016	EMPLOYEE VENDOR	146.00
		378-224-0332-000-041 Travel	
2605	08/03/2016	EMPLOYEE VENDOR	161.00
		378-224-0332-000-042 Travel	
2606	08/03/2016	EMPLOYEE VENDOR	146.00
		378-224-0332-000-041 Travel	
2607	08/03/2016	EMPLOYEE VENDOR	201.00
		378-224-0332-000-042 Travel	
2608	08/03/2016	EMPLOYEE VENDOR	117.00
		378-224-0332-000-030 Travel	
2609	08/03/2016	EMPLOYEE VENDOR	181.80

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		741-271-0332-213-000 Travel	
2610	08/03/2016	EMPLOYEE VENDOR	181.80
		741-271-0332-213-000 Travel	
2613	08/03/2016	EMPLOYEE VENDOR	312.85
		100-233-0332-000-026 Travel	
2614	08/03/2016	EMPLOYEE VENDOR	189.96
		100-221-0332-940-660 Travel	
2615	08/03/2016	EMPLOYEE VENDOR	409.05
		100-224-0332-000-036 Travel	
2616	08/03/2016	EMPLOYEE VENDOR	117.00
		378-224-0332-000-030 Travel	
2617	08/03/2016	EMPLOYEE VENDOR	146.00
		378-224-0332-000-041 Travel	
2618	08/03/2016	EMPLOYEE VENDOR	269.16
		356-224-0332-006-076 Travel	
2619	08/03/2016	EMPLOYEE VENDOR	236.34
		280-224-0332-000-086 Travel	
2620	08/03/2016	EMPLOYEE VENDOR	156.00
		378-224-0332-000-007 Travel	
2621	08/03/2016	EMPLOYEE VENDOR	156.00
		378-224-0332-000-007 Travel	
2622	08/03/2016	EMPLOYEE VENDOR	121.93
		100-258-0332-000-081 Travel	
2623	08/10/2016	EMPLOYEE VENDOR	213.61
		356-182-0332-000-076 Travel	
2624	08/10/2016	EMPLOYEE VENDOR	670.76
		207-224-0332-004-036 Travel	
2625	08/10/2016	EMPLOYEE VENDOR	181.00
		378-224-0332-000-042 Travel	
2626	08/10/2016	EMPLOYEE VENDOR	146.00
		378-224-0332-000-041 Travel	
2627	08/10/2016	EMPLOYEE VENDOR	190.00
		207-224-0332-004-036 Travel	
2628	08/10/2016	EMPLOYEE VENDOR	118.17
		100-224-0332-100-041 Travel	
2629	08/10/2016	EMPLOYEE VENDOR	200.75
		356-182-0332-000-076 Travel	
2630	08/10/2016	EMPLOYEE VENDOR	604.05
		100-221-0332-940-660 Travel	
2631	08/10/2016	EMPLOYEE VENDOR	200.75
		356-182-0332-000-076 Travel	
2632	08/10/2016	EMPLOYEE VENDOR	190.00
		207-224-0332-004-036 Travel	
2633	08/10/2016	EMPLOYEE VENDOR	123.00
		100-224-0332-000-007 In-Service Travel - Instruction	

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2634	08/10/2016	EMPLOYEE VENDOR	680.76
		207-224-0332-004-036 Travel	
2635	08/10/2016	EMPLOYEE VENDOR	200.00
		207-224-0332-004-036 Travel	
2637	08/10/2016	EMPLOYEE VENDOR	225.00
		100-221-0332-940-660 Travel	
2638	08/17/2016	EMPLOYEE VENDOR	112.87
		100-255-0332-000-070 Travel	
2639	08/17/2016	EMPLOYEE VENDOR	335.00
		100-221-0332-940-660 Travel	
2640	08/17/2016	EMPLOYEE VENDOR	119.94
		100-221-0332-000-660 Travel	
2641	08/17/2016	EMPLOYEE VENDOR	521.04
		100-221-0332-102-660 Travel - IB Training	
2642	08/17/2016	EMPLOYEE VENDOR	117.00
		378-224-0332-000-030 Travel	
2644	08/17/2016	EMPLOYEE VENDOR	117.00
		378-224-0332-000-030 Travel	
2645	08/17/2016	EMPLOYEE VENDOR	156.00
		378-224-0332-000-007 Travel	
2648	08/24/2016	EMPLOYEE VENDOR	409.90
		100-221-0332-102-660 Travel - IB Training	
2649	08/24/2016	EMPLOYEE VENDOR	156.00
		378-224-0332-000-026 Travel	
2650	08/24/2016	EMPLOYEE VENDOR	127.00
		100-221-0332-000-660 Travel	
2651	08/24/2016	EMPLOYEE VENDOR	102.00
		100-221-0332-000-660 Travel	
2653	08/24/2016	EMPLOYEE VENDOR	152.00
		100-221-0332-000-660 Travel	
2654	08/24/2016	EMPLOYEE VENDOR	156.00
		378-224-0332-000-026 Travel	
2655	08/24/2016	EMPLOYEE VENDOR	459.25
		100-221-0332-000-660 Travel	
2656	08/24/2016	EMPLOYEE VENDOR	385.06
		742-271-0332-213-000 Travel	
2657	08/24/2016	EMPLOYEE VENDOR	102.00
		100-221-0332-000-660 Travel	
2658	08/24/2016	EMPLOYEE VENDOR	156.00
		378-224-0332-000-026 Travel	
2659	08/24/2016	EMPLOYEE VENDOR	156.00
		378-224-0332-000-026 Travel	
2662	08/24/2016	EMPLOYEE VENDOR	156.00
		378-224-0332-000-026 Travel	
2664	08/24/2016	EMPLOYEE VENDOR	156.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		378-224-0332-000-026 Travel	
2665	08/24/2016	EMPLOYEE VENDOR	653.74
		378-224-0332-000-026 Travel	
2666	08/24/2016	EMPLOYEE VENDOR	292.94
		395-212-0332-000-007 Travel	
2667	08/24/2016	EMPLOYEE VENDOR	225.00
		100-221-0332-940-660 Travel	
2669	08/24/2016	EMPLOYEE VENDOR	156.00
		378-224-0332-000-026 Travel	
2672	08/24/2016	EMPLOYEE VENDOR	127.25
		100-221-0332-000-660 Travel	
2673	08/24/2016	EMPLOYEE VENDOR	156.00
		378-224-0332-000-026 Travel	
2675	08/24/2016	EMPLOYEE VENDOR	156.00
		378-224-0332-000-026 Travel	
283289	08/02/2016	492614 ACTIVELOGIX LLC	2,602.20
		100-254-0445-000-041 Technology Supplies	
283290	08/02/2016	121100 APPLE INC	2,113.25
		100-266-0445-777-084 Technology Supplies	
283291	08/02/2016	497134 ARSCO RETIREMENT MANAGER	38,821.45
		100-004-4540-000-000 S.C. Retirement	
		100-004-4542-000-000 ORP Retirement - ARSCO	
283293	08/02/2016	496021 B&K PRO AUDIO AND LIGHTING LLC	1,495.00
		311-224-0325-000-660 Rentals	
283294	08/02/2016	493241 BLICK ART MATERIALS	1,562.32
		100-114-0410-105-026 Supplies - Art	
283295	08/02/2016	151425 CAMPCO ENGINEERING INC	9,380.00
		570-253-0395-366-??? ParkingDrivewayAlterationsUpgrades	
		570-253-0395-367-??? Track Repairs & Upgrades	
283300	08/02/2016	161800 CEMCO SYSTEMS INC	3,720.00
		570-253-0395-376-030 Architectural System Renovations	
283301	08/02/2016	165900 CHARLOTTE SOUND & VISUAL SYS INC	165,149.78
		570-253-0445-355-??? Intercom System Upgrade	
		570-253-0545-355-??? Intercom Servers	
283304	08/02/2016	489874 CINTAS CORP	3,044.37
		100-254-0399-000-066 Misc. Purchased Services	
283305	08/02/2016	171690 CITY OF ROCK HILL	200.00
		570-253-0395-375-??? Architectural System Renovations	
283306	08/02/2016	171700 CITY OF ROCK HILL	12,728.81
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
283307	08/02/2016	174075 CLEMSON UNIVERSITY	665.00
		100-224-0332-000-028 Travel	
283308	08/02/2016	177300 COLONIAL LIFE AND ACCIDENT	304.89
		100-004-4553-000-000 Colonial Life Insurance	
283309	08/02/2016	499543 EMPLOYEE VENDOR	120.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		600-001-1030-000-004 Petty Cash	
283310	08/02/2016	499543 EMPLOYEE VENDOR	120.00
		600-001-1030-000-042 Petty Cash	
283311	08/02/2016	493908 DEPARTMENT OF ADMINISTRATION	3,575.75
		100-254-0340-000-092 Telephone	
283312	08/02/2016	491176 DOUBLE B GRAPHIX INC	4,371.11
		750-271-0410-213-000 Supplies	
283313	08/02/2016	206900 DUKE ENERGY	21,704.06
		100-254-0470-000-??? Heating/Energy Costs	
283314	08/02/2016	220405 ENVIRONMENTAL TESTING & MANAGEMENT INC	4,842.26
		570-253-0395-358-090 Asbestos Abatement/Maint	
283315	08/02/2016	500372 ESP ASSOCIATES PA	5,941.00
		100-254-0395-000-038 Other Prof. & Tech. Serv.	
		570-253-0395-388-026 Baseball Field Support Bldg	
		570-253-0395-388-038 Softball Fld Support Bldg	
283317	08/02/2016	500355 FOLLETT SCHOOL SOLUTIONS INC	17,382.14
		100-221-0316-000-660 Data Processing Services - Follett	
283318	08/02/2016	228600 FORKLIFTS UNLIMITED INC	126.93
		100-254-0323-000-066 Repairs and Maintenance	
283319	08/02/2016	499044 FURMAN UNIVERSITY	500.00
		738-271-0373-398-000 Tuition to Other Entity	
283320	08/02/2016	234500 GATEWAY SUPPLY CO	4,148.39
		586-253-0410-284-006 Supplies	
283323	08/02/2016	496654 GOLD MEDAL SQUARED	4,850.00
		738-271-0660-410-000 Pupil Activities	
283324	08/02/2016	493951 HEIDI MILLS	2,653.10
		100-224-0312-940-660 Instructional Prog. Imp.	
283325	08/02/2016	496508 IBNA	2,442.00
		100-221-0640-002-660 Dues and Fees - IB	
283330	08/02/2016	499543 EMPLOYEE VENDOR	120.00
		600-001-1030-000-050 Petty Cash	
283331	08/02/2016	499543 EMPLOYEE VENDOR	120.00
		600-001-1030-000-030 Petty Cash	
283332	08/02/2016	500298 KECK & WOOD INC	1,400.00
		570-253-0395-366-040 ParkingDrivewayAlterationsUpgrades	
283334	08/02/2016	493644 KELLY SERVICES	182.00
		100-262-0314-001-084 Staff Services	
283335	08/02/2016	493457 KRONOS INCORPORATED	4,746.71
		100-266-0345-001-084 Technology Services	
283336	08/02/2016	501252 KSQ ARCHITECTS PC	91,843.55
		570-253-0395-376-??? Architectural System Renovations	
		515-253-0395-000-??? Other Prof. & Tech. Serv.	
		570-253-0395-416-??? Choice 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	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		586-253-0395-318-??? STEM Renovation Architects	
283341	08/02/2016	501530 MONTREAT COLLEGE	855.00
		738-271-0332-402-000 Travel	
283342	08/02/2016	333183 MORGAN'S TREE SERVICE	2,450.00
		100-254-0323-000-026 Repairs and Maintenance	
283344	08/02/2016	492690 NC CHILD SUPPORT	113.08
		100-004-4490-000-000 Child Support Deductions	
283345	08/02/2016	347393 NEW HOPE CAROLINAS INC	38,693.83
		100-145-0373-000-086 Homebound Payments	
283347	08/02/2016	492260 NORTHWEST EVALUATION ASSOCIATION	168,662.50
		338-112-0345-000-660 Technology Services	
283349	08/02/2016	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	29,619.00
		371-416-0720-000-000 Payment - Childrens Attention Home	
283352	08/02/2016	501022 RESPONDUS INC	4,695.00
		100-221-0345-001-660 Technology Services	
283353	08/02/2016	501127 RIVERSIDE TECHNOLOGIES INC	14,830.20
		570-253-0445-350-084 Student Laptops	
283355	08/02/2016	499543 EMPLOYEE VENDOR	300.00
		600-001-1030-000-026 Petty Cash	
283356	08/02/2016	500759 ROTARY CLUB OF ROCK HILL	125.00
		100-390-0640-000-085 Dues and Fees	
283357	08/02/2016	400150 SAS INSTITUTE INC	43,823.99
		100-221-0345-001-660 Technology Services	
283358	08/02/2016	500486 SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO	150.00
		100-233-0640-000-004 Dues and Fees	
283359	08/02/2016	497624 S C DEPARTMENT OF JUVENILE JUSTICE	728.50
		100-412-0720-000-080 Payments to Other LEA's	
283360	08/02/2016	496051 SC DEPARTMENT OF REVENUE	184.23
		100-004-4549-000-000 State Tax Levy	
283364	08/02/2016	405800 SC HIGH SCHOOL LEAGUE	3,160.00
		741-271-0640-213-000 Dues and Fees	
283365	08/02/2016	405800 SC HIGH SCHOOL LEAGUE	894.00
		742-271-0640-213-000 Dues and Fees	
283366	08/02/2016	405800 SC HIGH SCHOOL LEAGUE	271.00
		100-271-0640-001-038 Dues and Fees (Athletic)	
283367	08/02/2016	405800 SC HIGH SCHOOL LEAGUE	3,550.00
		100-271-0640-001-038 Dues and Fees (Athletic)	
283368	08/02/2016	493138 SERVICE ASSOCIATES INC	957.00
		100-252-0395-000-080 Other Prof. & Tech. Serv.	
283369	08/02/2016	499543 EMPLOYEE VENDOR	300.00
		600-001-1030-000-038 Petty Cash	
283371	08/02/2016	491769 SOUTH CAROLINA MONEYPLUS	158.06
		100-004-4561-000-000 Medical Benefits - Monyplus	
283372	08/02/2016	494434 SSBT as TTEE for SCORP MM061953-001-130	23,459.75
		100-004-4540-000-000 S.C. Retirement	
		100-004-4541-000-000 ORP Retirement - MassMutual	

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283373	08/02/2016	498226 SUMMIT ECS INC	2,010.00
		570-253-0395-383-006 Improvements/Modernization	
283374	08/02/2016	499543 EMPLOYEE VENDOR	300.00
		600-001-1030-000-041 Petty Cash	
283378	08/02/2016	499543 EMPLOYEE VENDOR	120.00
		600-001-1030-000-007 Petty Cash	
283382	08/02/2016	493168 WINTHROP UNIVERSITY	295.50
		311-224-0325-000-660 Rentals	
283383	08/02/2016	486900 YORK COUNTY CLERK OF COURT	882.30
		100-004-4490-000-000 Child Support Deductions	
283384	08/02/2016	487100 YORK COUNTY MIDDLE SCHOOL	495.00
		704-271-0640-213-000 Dues and Fees	
283385	08/02/2016	487100 YORK COUNTY MIDDLE SCHOOL	495.00
		742-271-0640-213-000 Dues and Fees	
283386	08/02/2016	487800 YORK ELECTRIC COOP INC	5,280.46
		100-254-0470-000-??? Energy	
283387 to 284632	08/04/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284633	08/09/2016	220200 A3 COMMUNICATIONS INC	47,171.28
		570-253-0445-351-036 SafetysecurityPhaseII	
284634	08/09/2016	496838 AIRGAS NATIONAL WELDERS	588.50
		100-115-0410-596-036 Supplies - Welding-Gas Expense	
284635	08/09/2016	501103 ALL GLOBAL SOLUTIONS INTERNATIONAL	337.14
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
284636	08/09/2016	489973 AMERICAN PEN AND PANEL	1,848.28
		100-113-0410-000-??? Supplies	
		100-115-0410-114-036 Supplies - Visual Comm.	
		100-115-0410-525-036 Supplies - Building Constr.	
		100-115-0410-565-036 Supplies - Horticulture	
		100-115-0410-580-036 Supplies - Auto Tech	
		100-115-0410-590-036 Supplies - Small Engines	
		100-115-0410-595-036 Supplies - Welding	
		100-115-0410-600-036 Supplies - Culinary Arts	
		100-115-0410-635-036 Supplies - Early Childhood-FCCLA	
		100-114-0410-140-026 Supplies - English	
284637	08/09/2016	499287 APPERSON	159.00
		100-113-0345-000-050 Technology Services	
284638	08/09/2016	496072 BARRY GRANT PRODUCTIONS INC	102.72
		100-233-0360-000-041 Printing/Duplicating	
284639	08/09/2016	496021 B&K PRO AUDIO AND LIGHTING LLC	1,760.95
		100-114-0410-110-026 Supplies - Band	
284640	08/09/2016	500241 BRIDGETEK SOLUTIONS LLC	47,665.76
		963-266-0445-000-084 Technology Supplies	
284641	08/09/2016	499363 BRYANT ELECTRICAL CONTRACTING INC	2,984.00
		570-253-0323-354-??? New Marquee Sign	
284642	08/09/2016	474880 CAMP CAROLINA	2,465.00
		726-271-0660-210-000 Field Trips	

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284643	08/09/2016	156050 CAROLINA MADE INC	271.85
		736-271-0410-535-000 Non-Instr. Supplies	
284644	08/09/2016	165900 CHARLOTTE SOUND & VISUAL SYS INC	57,941.15
		570-253-0445-355-008 Intercom System Upgrade	
		570-253-0545-355-008 Intercom Servers	
284645	08/09/2016	167785 CHESTERFIELD COUNTY SCHOOL DISTRICT	245.22
		100-412-0720-000-080 Payments to Other LEA's	
284646	08/09/2016	167785 CHESTERFIELD COUNTY SCHOOL DISTRICT	566.57
		100-412-0720-000-080 Payments to Other LEA's	
284647	08/09/2016	495732 CLEANERS ENTERPRISES LLC	702.80
		726-271-0323-214-000 Repairs and Maintenance	
284648	08/09/2016	491293 COMMUNICATION PLUS	1,048.72
		100-266-0345-101-087 Technology Services	
284649	08/09/2016	500423 D H GRIFFIN WRECKING CO INC	6,844.00
		570-253-0520-373-032 Additions & Improvements	
		570-253-0520-383-006 Improvements/Modernization	
284650	08/09/2016	491431 DISCOVERY EDUCATION INC	1,008.00
		100-233-0445-000-038 Technology Equipment	
284651	08/09/2016	491431 DISCOVERY EDUCATION INC	504.00
		100-233-0445-000-026 Technology Supplies	
284652	08/09/2016	491176 DOUBLE B GRAPHIX INC	4,513.43
		736-271-0410-535-000 Non-Instr. Supplies	
		750-271-0410-292-000 Supplies	
284653	08/09/2016	206900 DUKE ENERGY	5,713.75
		100-254-0470-000-??? Heating/Energy Costs	
284654	08/09/2016	499035 EDUCATORSHANDBOOK.COM	998.00
		100-113-0445-000-??? Technology Supplies	
284655	08/09/2016	498762 EMPIRE CEILINGS AND FLOORS INC	26,600.00
		570-253-0323-376-030 Architectural System Renovations	
284656	08/09/2016	220405 ENVIRONMENTAL TESTING & MANAGEMENT INC	12,224.50
		570-253-0395-358-??? Asbestos Abatement/Maint	
284657	08/09/2016	492346 FLORENCE SCHOOL DISTRICT ONE	1,873.01
		100-412-0720-000-080 Payments to Other LEA's	
284658	08/09/2016	495271 GREENE FINNEY & HORTON LLP	10,557.00
		100-231-0318-001-??? Audit Services	
284660	08/09/2016	491834 HEWLETT PACKARD COMPANY	5,826.25
		100-266-0445-777-087 Technology Supplies	
284661	08/09/2016	251235 HOLDEN CARPET SERVICE OF COLUMBIA LLC	92,916.01
		570-253-0323-410-??? Replace Flooring	
		570-253-0323-374-??? Upgrade/Renovate Media Ctrs	
284662	08/09/2016	493067 HORIZON SOFTWARE INTERNATIONAL LLC	9,642.75
		600-256-0445-000-068 Technology Supplies	
284663	08/09/2016	500509 I-CAR	1,100.00
		100-115-0345-520-036 Technology Services	
284665	08/09/2016	500298 KECK & WOOD INC	4,983.25
		570-253-0395-375-??? Architectural System Renovations	

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284666	08/09/2016	499044 LANDER UNIVERSITY	2,000.00
		899-273-0399-007-036 Scholarship-ATC	
284667	08/09/2016	495466 LAWN BUTLER	23,790.00
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
284668	08/09/2016	299900 LEITNER CONSTRUCTION CO INC	61,765.63
		570-253-0520-373-032 Additions & Improvements	
284669	08/09/2016	301010 LEXINGTON SCHOOL DISTRICT TWO	303.78
		100-412-0720-000-080 Payments to Other LEA's	
284670	08/09/2016	498998 M A B PAINTING CONTRACTORS	17,749.00
		100-254-0395-000-016 Other Prof. & Tech. Serv.	
		100-254-0323-000-023 Contracted Repairs - Maintenance	
284671	08/09/2016	500066 MB FINANCIAL BANK NA	19,026.07
		100-257-0325-001-092 Rentals - Internal Services	
284672	08/09/2016	494960 MOSELEY ARCHITECTS	288,861.25
		570-253-0395-371-??? Additions & Improvements	
		586-253-0395-315-008 Other Prof. & Tech. Serv.-Add/Imprv	
		570-253-0395-412-042 Language Academy	
284673	08/09/2016	501462 OGIO INTERNATIONAL INC	1,596.00
		100-271-0410-001-026 Supplies (Athletic)	
284674	08/09/2016	500269 ONTARIO INVESTMENTS INC	849.98
		100-257-0325-001-092 Rentals - Internal Services	
284675	08/09/2016	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	18,622.61
		100-416-0720-001-000 LEA Pymt - Childrens Attention Home	
284676	08/09/2016	499501 PALMETTO SPORTS FLOORS LLC	15,811.00
		100-254-0323-000-066 Repairs and Maintenance	
284677	08/09/2016	501413 QUACKENBUSH ARCHITECTS + PLANNERS LLC	6,150.00
		570-253-0395-372-024 Additions & Improvements	
		570-253-0395-382-044 Architect Fees-Additions/Improv	
284678	08/09/2016	500916 RAY MILES PAINTING	12,575.00
		570-253-0323-374-??? Upgrade/Renovate Media Ctrs	
284679	08/09/2016	387300 REYNOLDS & REYNOLDS PRTG CO INC	1,137.41
		100-114-0410-000-026 Supplies	
284680	08/09/2016	500424 ROCK COMMUNICATIONS LLC	5,744.38
		570-253-0550-365-066 Activity Buses	
284681	08/09/2016	501564 ROMA STUTTS	122.50
		100-000-1910-000-000 Rentals	
284682	08/09/2016	500882 S/P2	249.00
		100-115-0410-520-036 Supplies - Auto Body	
		100-115-0410-580-036 Supplies - Auto Tech	
284686	08/09/2016	499488 SODEXO INC	524.82
		100-232-0690-000-060 Other Objects	
		706-271-0410-102-??? Supplies	
284687	08/09/2016	492931 SOUTHERN FILTER FABRICATORS	5,305.49
		100-254-0410-000-??? Supplies - Maintenance	
284688	08/09/2016	493410 STAPLES BUSINESS ADVANTAGE	299.14
		100-211-0410-000-026 Supplies	

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284689	08/09/2016	498226 SUMMIT ECS INC	550.00
		570-253-0395-371-008 Additions & Improvements	
284690	08/09/2016	441860 SUMTER SCHOOL DISTRICT	2,135.58
		100-412-0720-000-080 Payments to Other LEA's	
284691	08/09/2016	501271 TEACH TOWN	32,534.02
		280-224-0332-000-086 Travel	
284692	08/09/2016	492746 TENNICO OF COLUMBIA INC	127,760.65
		570-253-0323-367-041 Repairs and Maintenance	
284693	08/09/2016	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN	71,874.52
		100-004-4551-000-000 Trustmark	
284694	08/09/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
284695	08/09/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
284697	08/09/2016	487100 YORK COUNTY MIDDLE SCHOOL	495.00
		707-271-0640-411-000 Dues and Fees	
284698	08/09/2016	487400 YORK COUNTY NATURAL GAS	1,060.72
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
284699	08/15/2016	404900 SC DEPT OF REVENUE & TAXATION	1,660.87
		100-001-1700-000-000 Warehouse Inventory	
		100-113-0410-000-??? Supplies	
		100-113-0410-100-??? Supplies -Band	
		100-113-0410-134-??? Supplies - Team 8-2	
		100-114-0410-164-??? Supplies - Physical Education	
		100-224-0312-000-??? Instructional Services - In Service	
		100-233-0445-000-??? Technology Supplies	
		100-254-0410-000-??? Supplies - Maintenance	
		100-254-0410-003-??? Supplies - Activity Buses	
		726-271-0410-115-??? Non-Instr. Supplies	
284700	08/10/2016	404900 SC DEPT OF REVENUE & TAXATION	366.40
		100-126-0410-000-??? Supplies	
		100-257-0445-001-??? Technology Supplies	
		586-253-0410-312-??? Band Uniforms/Instruments	
		726-271-0410-202-??? Non-Instr. Supplies	
284701	08/16/2016	220200 A3 COMMUNICATIONS INC	5,570.85
		570-253-0445-351-036 SafetysecurityPhaseII	
284702	08/16/2016	494563 ACTION MECHANICAL CONTRACTORS INC	163,620.00
		570-253-0395-359-??? Replace Chiller	
284703	08/16/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284704	08/16/2016	489973 AMERICAN PEN AND PANEL	929.02
		100-113-0410-000-??? Supplies	
284705	08/16/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284706	08/16/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284707	08/16/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	

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284709	08/16/2016	495353 BACKGROUND INVESTIGATION BUREAU LLC	3,310.25
		100-264-0395-000-078 Other Prof. & Tech. Serv.	
		100-390-0323-000-085 Contracted Serv - Volunteer Screen	
284710	08/16/2016	496421 BANC OF AMERICA PUBLIC CAPITAL CORP	151,386.18
		100-254-0595-000-066 Other Capital Expense - Noresco	
284711	08/16/2016	493241 BLICK ART MATERIALS	131.68
		100-114-0410-105-026 Supplies - Art	
284712	08/16/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284713	08/16/2016	464900 BSN SPORTS	37,941.99
		726-271-0410-202-000 Non-Instr. Supplies	
		738-271-0410-347-000 Supplies	
284714	08/16/2016	498003 BUDD GROUP INC	11,682.00
		100-254-0322-002-??? Cleaning Services	
284717	08/16/2016	499899 CHARLES LUTHER MILLER	3,240.64
		356-224-0312-006-076 Instructional Prog. Imp.	
284718	08/16/2016	499984 CHEROKEE COUNTY SCHOOL DISTRICT NO 1	124.44
		100-412-0720-000-080 Payments to Other LEA's	
284719	08/16/2016	498625 CHRIS HOWARD	120.00
		801-000-1999-660-000 Summer Challenger	
284720	08/16/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284721	08/16/2016	489874 CINTAS CORP	5,166.23
		100-254-0399-000-066 Misc. Purchased Services	
284722	08/16/2016	172000 CITY OF ROCK HILL	2,992.96
		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	
284723	08/16/2016	171700 CITY OF ROCK HILL	250,266.47
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
284724	08/16/2016	394900 COMPORIUM INC	328.92
		726-271-0340-710-??? Telephone	
		726-271-0340-442-??? Communication	
		741-271-0410-256-??? Supplies	
284726	08/16/2016	394900 COMPORIUM INC	4,449.48
		100-232-0340-000-??? Communication	
		100-254-0340-000-??? Telephone	
		100-254-0345-000-??? Technology Services	
284727	08/16/2016	394900 COMPORIUM INC	15,106.26
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
284728	08/16/2016	394900 COMPORIUM INC	2,321.90
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
284729	08/16/2016	497192 TEACHER SUPPLY	275.00

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		377-112-0410-000-000 Supplies	
284730	08/16/2016	501531 DIGI-BLOCK INC	7,677.50
		201-223-0410-000-665 Supplies	
284731	08/16/2016	491176 DOUBLE B GRAPHIX INC	2,004.48
		750-271-0410-272-000 Supplies	
284732	08/16/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284733	08/16/2016	501241 FRONTLINE TECHNOLOGIES GROUP LLC	25,534.90
		100-221-0345-001-660 Technology Services	
284734	08/16/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284735	08/16/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284736	08/16/2016	490763 HEINEMANN WORKSHOPS	4,890.00
		100-221-0332-000-660 Travel	
284737	08/16/2016	500847 HERSHEY CREAMERY COMPANY	2,375.98
		708-271-0410-262-??? Non-Instr. Supplies	
		723-271-0410-262-??? Supplies	
284738	08/16/2016	491834 HEWLETT PACKARD COMPANY	66,271.44
		100-266-0445-777-??? Technology Supplies	
		570-253-0410-350-??? Student Laptop Cases	
		570-253-0410-350-??? Supplies	
		570-253-0445-350-??? Student Laptops	
284739	08/16/2016	493067 HORIZON SOFTWARE INTERNATIONAL LLC	15,190.42
		600-256-0395-000-068 Other Prof. & Tech. Serv.-SLED	
284740	08/16/2016	501334 INK INTERNATIONAL INC	8,500.00
		311-224-0312-000-660 Instructional Prog. Imp.	
284741	08/16/2016	260700 INTERSTATE TRANSPORTATION EQUIPMENT INC	687,840.00
		570-253-0550-365-066 Activity Buses	
284746	08/16/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284747	08/16/2016	501279 J M COPE INC	93,954.20
		570-253-0395-379-066 JM COPE	
284748	08/16/2016	497192 TEACHER SUPPLY	275.00
		100-252-0410-000-080 Supplies	
284749	08/16/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284750	08/16/2016	501593 JULIE ANNE KORNAHRENS	3,918.94
		356-224-0312-006-076 Instructional Prog. Imp.	
284751	08/16/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284752	08/16/2016	493644 KELLY SERVICES	235.94
		100-213-0314-001-??? Staff Services	
284754	08/16/2016	493892 LAMINEX INC	2,356.59
		100-114-0410-000-041 Supplies	
284755	08/16/2016	EMPLOYEE VENDOR	6,000.00

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		726-001-1200-295-000 Accounts Receivable	
284756	08/16/2016	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
284757	08/16/2016	EMPLOYEE VENDOR	500.00
		726-001-1200-295-000 Accounts Receivable	
284758	08/16/2016	493636 LEGO EDUCATION	2,718.82
		707-271-0410-294-000 Supplies	
		899-113-0410-003-007 Supplies-Willams Fam Found	
284759	08/16/2016	300900 LEWIS FENCE CO	28,750.00
		570-253-0530-352-??? Security Fencing	
		586-253-0530-302-036 Security Phase II	
284760	08/16/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284761	08/16/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284762	08/16/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284763	08/16/2016	325850 MELTON HEATING AND AIR CONDITIONING	4,067.00
		586-253-0323-279-??? Repairs&Maint-HVAC Units	
284764	08/16/2016	498116 MKM GARAGE DOORS LLC	120.00
		100-254-0323-000-066 Repairs and Maintenance	
284765	08/16/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284766	08/16/2016	492690 NC CHILD SUPPORT	113.08
		100-004-4490-000-000 Child Support Deductions	
284767	08/16/2016	346200 NEFF MOTIVATION INC	1,025.56
		741-271-0410-213-000 Supplies	
284768	08/16/2016	501368 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	105.00
		100-004-4490-000-000 Child Support Deductions	
284770	08/16/2016	149935 PALIC	769.22
		100-004-4596-000-000 PALIC - Suppl. Cancer	
284771	08/16/2016	369225 PINE GROVE	8,159.56
		100-145-0373-000-086 Homebound Payments	
284772	08/16/2016	494891 RIKE ROOFING SERVICES INC	98,353.53
		570-253-0323-362-042 Roofing	
284773	08/16/2016	500487 RISING SUN POTTERY INC	145.00
		100-254-0323-000-008 Repairs and Maintenance	
284774	08/16/2016	501127 RIVERSIDE TECHNOLOGIES INC	38,629.16
		100-266-0445-777-087 Technology Supplies	
		570-253-0445-350-??? Student Laptops	
284775	08/16/2016	499544 R & J OF THE CAROLINAS LLC	27,783.00
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
284776	08/16/2016	392900 ROCK HILL COCA-COLA CO	463.74
		738-271-0410-410-000 Supplies	
284777	08/16/2016	393900 ROCK HILL INDUSTRIAL PIPING	4,624.00

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		570-253-0395-354-??? Electrician for new Marquess Sign	
284779	08/16/2016	400800 SCASA	17,333.00
		100-181-0640-000-??? Dues and Fees	
		100-233-0640-000-??? Dues and Fees - Administration	
284780	08/16/2016	496051 SC DEPARTMENT OF REVENUE	132.07
		100-004-4549-000-000 State Tax Levy	
284781	08/16/2016	417800 SCHOOL SPECIALTY INC	1,998.18
		100-114-0410-105-026 Supplies - Art	
284782	08/16/2016	495424 SHOOT-A-WAY INC	4,535.00
		726-271-0410-396-000 Supplies	
284784	08/16/2016	499488 SODEXO INC	3,973.09
		100-264-0390-004-078 Other Purchased Services - ADEPT	
		100-258-0395-000-081 Other Prof. & Tech. Serv.	
		600-256-0395-000-068 Other Prof. & Tech. Serv.-SLED	
284785	08/16/2016	492370 SOFTDOCS INC	6,092.00
		100-266-0345-001-087 Technology Services	
284786	08/16/2016	491769 SOUTH CAROLINA MONEYPLUS	158.06
		100-004-4561-000-000 Medical Benefits - Monyplus	
284787	08/16/2016	432150 SOUTHPAW SCREENPRINT & EMBROIDERY	479.19
		738-271-0410-252-000 Supplies	
284788	08/16/2016	435280 STANDARD INSURANCE CO	738.28
		100-004-4510-000-000 FICA Withholding	
284789	08/16/2016	500476 ST CLAIR SIGNS INC	10,910.47
		570-253-0540-354-023 New Marquee Sign	
284790	08/16/2016	498226 SUMMIT ECS INC	387.00
		570-253-0395-373-032 Additions & Improvements	
284791	08/16/2016	501190 TEREX SERVICES	2,366.92
		100-254-0323-004-066 Repairs & Maint. Automotive	
284793	08/16/2016	492168 TREVAR A BREVARD	250.00
		707-271-0399-252-000 Misc. Purchased Services	
284795	08/16/2016	464750 US DEPARTMENT OF EDUCATION	103.40
		100-004-4547-000-000 Student Loan Withholding	
284796	08/16/2016	469800 VARSITY SPIRIT FASHIONS	313.84
		741-271-0410-220-000 Supplies	
284798	08/16/2016	496256 WEATHERGARD INC	116,364.53
		570-253-0323-362-??? Roofing	
284799	08/16/2016	138300 WILLIAM J CLAYTON II	209.00
		100-254-0323-000-066 Repairs and Maintenance	
284800	08/16/2016	EMPLOYEE VENDOR	2,400.00
		738-001-1200-295-000 Accounts Receivable	
284801	08/16/2016	499044 WINTHROP UNIVERSITY	100.00
		726-271-0690-841-000 Other Objects	
284802	08/16/2016	486900 YORK COUNTY CLERK OF COURT	931.30
		100-004-4490-000-000 Child Support Deductions	
284803	08/16/2016	487400 YORK COUNTY NATURAL GAS	4,298.02
		100-254-0470-000-??? Energy	

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		100-254-0470-000-??? Heating/Energy Costs	
284804	08/16/2016	487400 YORK COUNTY NATURAL GAS	190.84
		100-254-0326-000-066 Fuel	
284805	08/16/2016	487400 YORK COUNTY NATURAL GAS	165.11
		100-254-0326-000-066 Fuel	
284806	08/16/2016	487650 YORK COUNTY TREASURER	5,437.22
		704-271-0399-213-??? Misc. Purchased Services	
284807	08/16/2016	487650 YORK COUNTY TREASURER	92,105.50
		100-258-0313-001-081 Student Services	
284808	08/16/2016	487800 YORK ELECTRIC COOP INC	4,901.00
		100-254-0470-000-??? Heating/Energy Costs	
284809	08/23/2016	220200 A3 COMMUNICATIONS INC	73,246.77
		570-253-0310-351-066 SafetySecurityPhaseII	
		100-266-0345-101-087 Technology Services	
284810	08/23/2016	489973 AMERICAN PEN AND PANEL	896.64
		100-211-0410-000-??? Supplies	
		100-233-0445-000-026 Technology Supplies	
		100-114-0410-105-026 Supplies - Art	
284811	08/23/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284815	08/23/2016	121100 APPLE INC	4,066.00
		100-266-0445-777-087 Technology Supplies	
284816	08/23/2016	501587 BELNICK INC	703.85
		100-233-0410-000-044 Supplies	
		861-113-0410-000-044 Supplies-Lowes	
284817	08/23/2016	501091 BENTY LLC	13,000.00
		100-264-0345-000-078 Technology Services	
284818	08/23/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284819	08/23/2016	464900 BSN SPORTS	11,424.57
		742-271-0410-411-??? Supplies	
284820	08/23/2016	157400 CAROLINA CAT	4,154.10
		100-254-0323-003-066 Activity Bus Repairs	
284822	08/23/2016	491370 CDW GOVERNMENT INC	667.68
		100-266-0445-000-087 Technology Supplies	
284824	08/23/2016	494142 CHILDS & HALLIGAN	14,627.16
		100-231-0319-001-090 Legal Services	
284825	08/23/2016	171700 CITY OF ROCK HILL	14,738.02
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
284828	08/23/2016	394900 COMPORIUM INC	464.84
		100-254-0340-000-??? Telephone	
284829	08/23/2016	499902 CZYK STUDIOS	8,149.20
		100-114-0410-110-041 Supplies - Band	
284830	08/23/2016	196050 DELL MARKETING LP	7,747.46
		100-266-0345-102-087 Technology Services	

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284833	08/23/2016	491176 DOUBLE B GRAPHIX INC	1,233.81
		750-271-0410-292-000 Supplies	
284834	08/23/2016	489498 DRAMATISTS PLAY SERVICE INC	440.00
		100-114-0410-130-038 Supplies - Drama	
284836	08/23/2016	501565 EDDIE SMITH & SONS PAVING INC	2,450.00
		570-253-0323-371-008 Additions&Improvements	
284837	08/23/2016	499035 EDUCATORSHANDBOOK.COM	698.00
		726-271-0390-115-000 Purchased Services	
284838	08/23/2016	491260 ELECTRIC CITY PRINTING	460.06
		726-271-0410-402-000 Supplies	
284839	08/23/2016	241850 GRIGGS SMALL ENGINE REPAIR	414.46
		100-115-0410-590-036 Supplies - Small Engines	
284840	08/23/2016	500847 HERSHEY CREAMERY COMPANY	569.36
		707-271-0410-184-??? Supplies	
		706-271-0410-262-??? Non-Instr. Supplies	
284841	08/23/2016	491834 HEWLETT PACKARD COMPANY	94,641.44
		100-266-0345-777-084 Repairs/Maintenance Technology	
		570-253-0410-350-084 Student Laptop Cases	
		570-253-0410-350-087 Supplies	
		570-253-0445-350-??? Student Laptops	
284842	08/23/2016	253500 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,950.00
		358-224-0312-000-660 Instructional Prog. Imp.	
284843	08/23/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284844	08/23/2016	260920 IVEY SALES ASSOCIATES INC	471.00
		730-271-0410-411-000 Supplies	
284847	08/23/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284850	08/23/2016	262800 J W PEPPER & SON INC	628.00
		100-114-0410-120-026 Supplies - Chorus	
284851	08/23/2016	493644 KELLY SERVICES	412.62
		100-262-0314-001-084 Staff Services	
284853	08/23/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284854	08/23/2016	493457 KRONOS INCORPORATED	4,746.71
		100-266-0345-001-087 Technology Services	
284855	08/23/2016	492373 LANDER UNIVERSITY	381.00
		100-221-0312-940-661 Instructional Prog. Imp.	
284856	08/23/2016	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
284857	08/23/2016	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
284858	08/23/2016	501250 LS3P ASSOCIATES LTD	93,608.20
		570-253-0395-383-006 Improvements/Modernization	
		570-253-0395-375-??? Architectural System Renovations	
284860	08/23/2016	501291 MCCracken & LOPEZ PA	10,670.40

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		570-253-0395-359-??? Replace Chiller	
		570-253-0395-368-??? Athletic Fld Lighting Upgrades	
284861	08/23/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284862	08/23/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284863	08/23/2016	501284 NANCI SHELTON WEIL	450.00
		280-213-0311-000-086 Instructional Services	
284864	08/23/2016	489464 NCS PEARSON INC	135,289.00
		338-114-0345-000-660 Technology Services	
284865	08/23/2016	346200 NEFF MOTIVATION INC	1,319.63
		738-271-0410-208-000 Non-Instr. Supplies	
284866	08/23/2016	501476 NEOFUNDS BY NEOPOST	8,455.00
		100-001-1781-000-000 Postage Inventory	
284867	08/23/2016	501509 NETOP TECH INC	1,946.00
		100-114-0410-000-041 Supplies	
284868	08/23/2016	347393 NEW HOPE CAROLINAS INC	5,467.63
		221-112-0312-002-000 Instructional Prog. Imp.	
		221-112-0410-002-000 Supplies	
284869	08/23/2016	500906 NEXT LEVEL GYMNASTICS ACADEMY LLC	2,970.00
		741-271-0399-220-000 Misc. Purchased Services	
284870	08/23/2016	498172 OCTAVIO R MATA	430.00
		100-254-0323-000-042 Repairs and Maintenance	
284871	08/23/2016	501496 OFFICE DEPOT INC	1,965.63
		738-271-0410-347-000 Supplies	
284873	08/23/2016	501503 PREMIER APPAREL & SPORTSWEAR	4,879.20
		726-271-0410-115-000 Non-Instr. Supplies	
284874	08/23/2016	493680 PROJECT LEAD THE WAY INC	9,000.00
		100-221-0345-001-660 Technology Services	
284875	08/23/2016	499034 PROVIDENCE CROSS COUNTRY CLUB	100.00
		726-271-0660-402-000 Field Trips	
284876	08/23/2016	500167 PUBLIC CONSULTING GROUP INC	19,073.15
		280-223-0345-000-086 Technology Services	
284877	08/23/2016	491146 RBP PLUMBING LLC	9,650.00
		570-253-0395-371-008 Additions & Improvements	
284878	08/23/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284879	08/23/2016	EMPLOYEE VENDOR	1,000.00
		741-001-1200-295-000 Accounts Receivable	
284880	08/23/2016	EMPLOYEE VENDOR	5,000.00
		741-001-1200-295-000 Accounts Receivable	
284881	08/23/2016	EMPLOYEE VENDOR	5,000.00
		741-001-1200-295-000 Accounts Receivable	
284882	08/23/2016	EMPLOYEE VENDOR	100.00
		741-001-1200-295-000 Accounts Receivable	

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284883	08/23/2016	501127 RIVERSIDE TECHNOLOGIES INC	1,749.88
		100-266-0445-777-087 Technology Supplies	
284884	08/23/2016	499544 R & J OF THE CAROLINAS LLC	1,800.00
		100-254-0323-000-??? Repairs and Maintenance	
284886	08/23/2016	500424 ROCK COMMUNICATIONS LLC	640.25
		570-253-0410-351-066 SafetySecurityPhaseII	
284887	08/23/2016	392900 ROCK HILL COCA-COLA CO	193.62
		730-271-0410-219-000 Non-Instr. Supplies	
		750-271-0410-791-000 Supplies	
284888	08/23/2016	393900 ROCK HILL INDUSTRIAL PIPING	29,230.00
		100-254-0395-000-066 Other Prof. & Tech. Serv.	
284889	08/23/2016	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	100.00
		100-231-0690-001-090 Other Objects - JV Donation	
284890	08/23/2016	501636 ROCKIN RIVER ADVENTURES	300.00
		100-232-0690-100-060 Professional Development	
284892	08/23/2016	400800 SCASA	4,325.75
		100-232-0690-100-060 Professional Development	
284895	08/23/2016	416400 SCHOLASTIC	296.67
		100-114-0410-185-026 Supplies - Special Ed	
284896	08/23/2016	407600 SC RETIREMENT SYSTEM	1,928,896.00
		100-004-4540-000-000 S.C. Retirement	
284897	08/23/2016	497245 SCTCCCA	150.00
		726-271-0660-402-000 Field Trips	
284899	08/23/2016	498554 ST ANNE CATHOLIC SCHOOL	574.00
		225-224-0312-000-660 Instructional Prog. Imp.	
284900	08/23/2016	498554 ST ANNE CATHOLIC SCHOOL	820.00
		225-224-0312-000-660 Instructional Prog. Imp.	
284901	08/23/2016	500476 ST CLAIR SIGNS INC	12,448.33
		570-253-0540-354-007 New Marquee Sign	
284902	08/23/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284903	08/23/2016	501500 SUSAN T CONRAD	275.00
		100-233-0390-000-086 Other Prof. Services	
284906	08/23/2016	497255 TYLER JAEGER	625.00
		729-000-1740-150-000 Learning Fees	
		802-000-1310-000-029 K-4 Tuition	
284908	08/23/2016	470048 VERIZON WIRELESS	8,272.47
		100-115-0340-000-??? Communications	
		100-211-0340-101-??? Telephone - Home School Workers	
		100-216-0340-000-??? Telephone	
		100-233-0340-000-??? Telephone/Fax	
		100-233-0340-000-??? Communications - Administration	
		100-257-0340-000-??? Communications Internal Services	
		100-258-0340-000-??? Communications - Security	
284909	08/23/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	

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284910	08/23/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
284911	08/23/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
284912	08/23/2016	487800 YORK ELECTRIC COOP INC	4,369.60
		100-254-0470-000-??? Heating/Energy Costs	
284913	08/30/2016	220200 A3 COMMUNICATIONS INC	2,019.63
		100-258-0323-000-081 Repairs and Maintenance	
284915	08/30/2016	489973 AMERICAN PEN AND PANEL	1,195.78
		100-114-0410-180-??? Supplies - Social Studies	
		100-212-0410-000-??? Supplies	
		100-114-0410-190-??? Supplies - Strings	
284916	08/30/2016	121100 APPLE INC	4,066.00
		100-266-0445-777-087 Technology Supplies	
284917	08/30/2016	501332 APPROVED GRAPHIC DESIGN LLC	500.00
		340-221-0410-000-005 Admin. Supplies	
284919	08/30/2016	496421 BANC OF AMERICA PUBLIC CAPITAL CORP	75,693.09
		100-254-0595-000-066 Other Capital Expense - Noresco	
284920	08/30/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284921	08/30/2016	500241 BRIDGETEK SOLUTIONS LLC	1,369.58
		100-266-0445-000-087 Technology Supplies	
284922	08/30/2016	501564 EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
284923	08/30/2016	464900 BSN SPORTS	8,133.00
		741-271-0410-213-??? Supplies	
284924	08/30/2016	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
284925	08/30/2016	494843 CENTRAL CITY OPTIMIST CLUB	340.00
		738-271-0410-347-000 Supplies	
284927	08/30/2016	489874 CINTAS CORP	3,021.12
		100-254-0399-000-066 Misc. Purchased Services	
284928	08/30/2016	171700 CITY OF ROCK HILL	6,755.51
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
284929	08/30/2016	500189 CLERK OF COURT	942.95
		100-004-4490-000-000 Child Support Deductions	
284931	08/30/2016	177300 COLONIAL LIFE AND ACCIDENT	3,601.60
		100-004-4553-000-000 Colonial Life Insurance	
284932	08/30/2016	177300 COLONIAL LIFE AND ACCIDENT	203.26
		100-004-4553-000-000 Colonial Life Insurance	
284933	08/30/2016	491293 COMMUNICATION PLUS	2,554.56
		100-266-0345-101-087 Technology Services	
284934	08/30/2016	394900 COMPORIUM INC	2,520.00
		100-258-0323-000-??? Contracted Services	
		100-258-0323-000-??? Repairs and Maintenance	

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284935	08/30/2016	187800 CUSTOM PRINTWEAR INC	2,853.40
		726-271-0410-216-000 Non-Instr. Supplies	
284936	08/30/2016	500318 DAIKIN APPLIED	375.30
		100-254-0323-000-038 Repairs and Maintenance	
284937	08/30/2016	493908 DEPARTMENT OF ADMINISTRATION	3,575.75
		100-254-0340-000-092 Telephone	
284938	08/30/2016	491526 DICKSON'S REPAIR SERVICE	143.81
		100-254-0323-004-066 Repairs & Maint. Automotive	
284940	08/30/2016	492385 DORCHESTER SCHOOL DISTRICT TWO	1,883.04
		100-412-0720-000-080 Payments to Other LEA's	
284941	08/30/2016	497192 EMPLOYEE VENDOR	275.00
		377-112-0410-000-000 Supplies	
284942	08/30/2016	491176 DOUBLE B GRAPHIX INC	3,368.15
		750-271-0410-292-000 Supplies	
284943	08/30/2016	206900 DUKE ENERGY	339.79
		100-254-0470-000-??? Heating/Energy Costs	
284944	08/30/2016	402400 EMPLOYEE INSURANCE PROGRAM	1,484,966.98
		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	
284945	08/30/2016	499802 ENCORE TECHNOLOGY GROUP LLC	2,376.05
		100-266-0445-103-087 Technology Supplies	
284946	08/30/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284950	08/30/2016	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	250.00
		100-004-4587-000-000 Future Scholar 529 Plan	
284951	08/30/2016	500449 GRETCHEN D HOLLAND TRUSTEE	535.00
		100-004-4548-000-000 Bankruptcy	
284952	08/30/2016	500762 HERO K12 LLC	1,088.00
		100-233-0445-000-038 Technology Equipment	
284958	08/30/2016	EMPLOYEE VENDOR	320.00
		704-001-1200-295-000 Accounts Receivable	
284960	08/30/2016	497255 JOSE GAMEZ	149.97
		738-000-1790-145-000 Revenue	
284961	08/30/2016	262800 J W PEPPER & SON INC	594.99
		100-114-0410-190-026 Supplies - Strings	
284962	08/30/2016	282470 KANAWHA INSURANCE COMPANY	4,840.30
		100-004-4554-000-000 Kanawha Insurance	
284964	08/30/2016	493644 KELLY SERVICES	375.95
		100-262-0314-001-084 Staff Services	
284966	08/30/2016	493892 LAMINEX INC	323.15
		100-114-0410-000-041 Supplies	
284967	08/30/2016	EMPLOYEE VENDOR	4,000.00
		726-001-1200-295-000 Accounts Receivable	
284968	08/30/2016	EMPLOYEE VENDOR	500.00

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		726-001-1200-295-000 Accounts Receivable	
284969	08/30/2016	EMPLOYEE VENDOR	500.00
		726-001-1200-295-000 Accounts Receivable	
284970	08/30/2016	495466 LAWN BUTLER	17,385.00
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
284971	08/30/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284972	08/30/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284975	08/30/2016	498998 M A B PAINTING CONTRACTORS	3,450.00
		100-254-0323-000-??? Repairs and Maintenance	
284976	08/30/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284978	08/30/2016	497255 MELISSA BERMUDEZ	115.30
		726-000-1790-145-000 Revenue	
284979	08/30/2016	326650 METLIFE	171.95
		100-004-4597-000-000 Met Life Whole Life	
284981	08/30/2016	501270 MICHIGAN STATE DISBURSEMENT UNIT (MISDU)	261.50
		100-004-4490-000-000 Child Support Deductions	
284982	08/30/2016	501284 NANCI SHELTON WEIL	750.00
		280-213-0311-000-086 Instructional Services	
284983	08/30/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284984	08/30/2016	492690 NC CHILD SUPPORT	310.00
		100-004-4490-000-000 Child Support Deductions	
284985	08/30/2016	489657 NC DEPT OF REVENUE	1,262.63
		100-004-4549-000-000 State Tax Levy	
284986	08/30/2016	489464 NCS PEARSON INC	5,100.00
		312-224-0312-000-660 Instructional Prog. Imp.	
284987	08/30/2016	501368 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	130.00
		100-004-4490-000-000 Child Support Deductions	
284988	08/30/2016	500489 NM CHILD SUPPORT ENFORCEMENT DIVISION	100.00
		100-004-4490-000-000 Child Support Deductions	
284990	08/30/2016	496086 NYS CHILD SUPPORT PROCESSING CENTER	701.99
		100-004-4490-000-000 Child Support Deductions	
284991	08/30/2016	387300 REYNOLDS & REYNOLDS PRTG CO INC	1,983.78
		100-114-0410-192-026 Supplies - Student Handbook	
284992	08/30/2016	496962 RIDDELL/ALL AMERICAN SPORTS CORP	3,822.29
		730-271-0410-411-000 Supplies	
284994	08/30/2016	499544 R & J OF THE CAROLINAS LLC	33,218.67
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
284996	08/30/2016	395740 ROGERS GRADING INC	1,500.00
		100-254-0410-000-089 Supplies - Maintenance	
284997	08/30/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
284998	08/30/2016	497624 S C DEPARTMENT OF JUVENILE JUSTICE	605.97

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		100-412-0720-000-080 Payments to Other LEA's	
284999	08/30/2016	403800 SC DEPARTMENT OF EDUCATION	400.00
		100-232-0690-100-060 Professional Development	
285000	08/30/2016	496051 SC DEPARTMENT OF REVENUE	1,677.00
		100-004-4549-000-000 State Tax Levy	
285001	08/30/2016	496051 SC DEPARTMENT OF REVENUE	125.00
		100-004-4549-000-000 State Tax Levy	
285002	08/30/2016	405000 SC DEPARTMENT OF REVENUE	150.00
		100-252-0332-000-080 Travel	
285003	08/30/2016	493192 SC DHEC	125.00
		100-254-0470-000-666 Heating/Energy Costs	
285004	08/30/2016	417800 SCHOOL SPECIALTY INC	530.35
		100-114-0410-105-026 Supplies - Art	
285007	08/30/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
285008	08/30/2016	407700 SC RETIREMENT SYSTEM	1,187.42
		100-004-4545-000-000 Retirement Installments	
285009	08/30/2016	499512 SC STATE EDUCATION ASSISTANCE AUTHORITY	654.00
		100-004-4547-000-000 Student Loan Withholding	
285010	08/30/2016	497245 SCTCCCA	150.00
		738-271-0660-402-000 Field Trips	
285011	08/30/2016	493138 SERVICE ASSOCIATES INC	609.00
		100-252-0395-000-080 Other Prof. & Tech. Serv.	
285015	08/30/2016	500047 SKL ENTERPRISES LLC	450.00
		100-212-0640-000-026 Dues and Fees	
285016	08/30/2016	500815 SMART METALS RECYCLING LLC	121.88
		100-254-0323-000-066 Repairs and Maintenance	
285017	08/30/2016	499488 SODEXO INC	245.25
		100-115-0410-000-??? Supplies	
285018	08/30/2016	491769 SOUTH CAROLINA MONEYPLUS	158.06
		100-004-4561-000-000 Medical Benefits - Monyplus	
285019	08/30/2016	491769 SOUTH CAROLINA MONEYPLUS	35,705.17
		100-004-4561-000-000 Medical Benefits - Monyplus	
		100-004-4562-000-000 Child Care Benefits	
285020	08/30/2016	499538 SOUTHERN COMPUTER WAREHOUSE INC	4,381.84
		100-266-0445-000-087 Technology Supplies	
285021	08/30/2016	501166 SOUTH MECKLENBURG HIGH SCHOOL ATHLETIC	2,500.00
		726-271-0640-202-000 Dues and Fees	
285023	08/30/2016	501533 STEIN SERVICE & SUPPLY LLC	3,199.87
		100-254-0410-000-066 Supplies - Maintenance	
285024	08/30/2016	438950 STEVE WEISS MUSIC	139.95
		100-113-0410-100-042 Supplies -Band	
285032	08/30/2016	497255 TRACEY MCATEER	175.00
		736-000-1790-540-000 Revenue	
285034	08/30/2016	467100 UNITED WAY OF YORK COUNTY SC	2,120.18
		100-004-4565-000-000 United Way Deductions	

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285036	08/30/2016	464750 US DEPARTMENT OF EDUCATION	3,011.90
		100-004-4547-000-000 Student Loan Withholding	
285037	08/30/2016	464750 US DEPARTMENT OF EDUCATION	150.00
		100-004-4547-000-000 Student Loan Withholding	
285038	08/30/2016	465550 US TREASURY	183.00
		100-004-4520-000-000 Federal Tax Withholdings	
285041	08/30/2016	491770 WAGWORKS INC	1,202.66
		100-004-4563-000-000 Administrative Fees - Monyplus	
285043	08/30/2016	479325 WHOLESALE SCHOOL SUPPLY INC	246.84
		100-222-0410-000-038 Supplies	
285044	08/30/2016	501594 WILLIAM BART SAMPSON	120.04
		738-271-0410-216-000 Non-Instr. Supplies	
285045	08/30/2016	480500 WILLIAM K STEPHENSON JR	3,057.00
		100-004-4548-000-000 Bankruptcy	
285046	08/30/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
285047	08/30/2016	EMPLOYEE VENDOR	2,400.00
		738-001-1200-295-000 Accounts Receivable	
285048	08/30/2016	486900 YORK COUNTY CLERK OF COURT	3,218.75
		100-004-4490-000-000 Child Support Deductions	
285049	08/30/2016	486900 YORK COUNTY CLERK OF COURT	993.30
		100-004-4490-000-000 Child Support Deductions	
285050	08/30/2016	487800 YORK ELECTRIC COOP INC	6,737.19
		100-254-0470-000-??? Energy	
TOTAL NUMBER OF CHECKS:			1,640
TOTAL NUMBER OF EPAYMENTS:			73
			8,638,284.83