



ROCK HILL SCHOOL DISTRICT THREE

Accounts Payable Transaction Register September 2016

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
2676	09/07/2016	EMPLOYEE VENDOR 100-233-0332-000-038 Travel	388.50
2678	09/07/2016	EMPLOYEE VENDOR 356-224-0332-006-076 Travel	101.76
2681	09/07/2016	EMPLOYEE VENDOR 340-139-0332-000-005 Travel	109.08
2682	09/07/2016	EMPLOYEE VENDOR 100-266-0332-000-087 Travel	176.30
2686	09/07/2016	EMPLOYEE VENDOR 100-263-0332-000-082 Travel	305.25
2687	09/07/2016	EMPLOYEE VENDOR 100-221-0332-940-660 Travel	279.41
2688	09/07/2016	EMPLOYEE VENDOR 340-139-0332-000-005 Travel	148.98
2690	09/07/2016	EMPLOYEE VENDOR 100-211-0332-101-083 Travel - Home School Workers	109.84
2693	09/07/2016	EMPLOYEE VENDOR 100-224-0332-000-036 Travel	207.00
2699	09/07/2016	EMPLOYEE VENDOR 600-256-0332-000-068 Travel	160.39
2704	09/07/2016	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	138.03
2705	09/07/2016	EMPLOYEE VENDOR 100-232-0332-000-060 Travel	145.44
2707	09/07/2016	EMPLOYEE VENDOR 100-221-0332-940-660 Travel	137.00
2709	09/07/2016	EMPLOYEE VENDOR 100-221-0332-940-660 Travel	181.00
2714	09/07/2016	EMPLOYEE VENDOR 340-139-0332-000-005 Travel	153.12
2715	09/07/2016	EMPLOYEE VENDOR 356-224-0332-006-076 Travel	100.75
2716	09/07/2016	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	104.33
2724	09/14/2016	EMPLOYEE VENDOR 201-223-0332-000-665 Travel	156.55
2727	09/14/2016	EMPLOYEE VENDOR 100-221-0332-940-660 Travel	162.00
2729	09/14/2016	EMPLOYEE VENDOR 738-271-0332-418-000 Travel	252.50
2732	09/14/2016	EMPLOYEE VENDOR 100-212-0332-000-038 Travel	160.59
2737	09/14/2016	EMPLOYEE VENDOR 600-256-0332-000-068 Travel	129.53
2749	09/14/2016	EMPLOYEE VENDOR	432.82

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-231-0332-000-090 Travel	
2756	09/14/2016	EMPLOYEE VENDOR	156.00
		378-224-0332-000-026 Travel	
2761	09/14/2016	EMPLOYEE VENDOR	217.54
		870-224-0332-000-034 Travel	
2763	09/14/2016	EMPLOYEE VENDOR	120.14
		203-127-0332-001-086 Travel	
2768	09/14/2016	EMPLOYEE VENDOR	102.01
		340-139-0332-000-005 Travel	
2769	09/14/2016	EMPLOYEE VENDOR	121.20
		100-223-0332-000-086 Travel	
2770	09/14/2016	EMPLOYEE VENDOR	404.00
		100-271-0332-001-038 Travel	
2772	09/14/2016	EMPLOYEE VENDOR	176.75
		340-139-0332-000-005 Travel	
2774	09/20/2016	EMPLOYEE VENDOR	156.00
		378-224-0332-000-026 Travel	
2780	09/20/2016	EMPLOYEE VENDOR	145.44
		100-252-0380-000-080 Misc Purchased Serv for Head of Org	
2781	09/20/2016	EMPLOYEE VENDOR	104.63
		100-233-0332-000-041 Travel	
285051	09/01/2016	220200 A3 COMMUNICATIONS INC	13,487.23
		570-253-0445-351-??? SafetySecurityPhaseII	
285052	09/01/2016	151425 CAMPCO ENGINEERING INC	23,350.00
		570-253-0395-367-042 Track Replacement	
		570-253-0395-367-041 Track Resurfacing	
285053	09/01/2016	500372 ESP ASSOCIATES PA	2,801.25
		586-253-0395-314-024 Other Prof. & Tech. Serv.-Add/Imprv	
285054	09/01/2016	501608 GWA INC	4,617.50
		586-253-0395-318-028 STEM Renovation Architects	
285055	09/01/2016	491834 HEWLETT PACKARD COMPANY	55,491.44
		570-253-0410-350-084 Student Laptop Cases	
		570-253-0410-350-087 Supplies	
285056	09/01/2016	260700 INTERSTATE TRANSPORTATION EQUIPMENT INC	36,480.00
		570-253-0550-365-066 Activity Buses	
285057	09/01/2016	500298 KECK & WOOD INC	2,634.75
		570-253-0395-375-??? Architectural System Renovations	
285058	09/01/2016	501252 KSQ ARCHITECTS PC	100,574.75
		570-253-0395-370-??? Grounds & Sidewalk Improvements	
		586-253-0395-318-??? STEM Renovation Architects	
		570-253-0395-386-??? Wrestling Practice Area	
		570-253-0395-397-??? New Softball Locker Room	
		570-253-0395-401-??? Athletic Support Bldg Addition	
		570-253-0395-376-??? Architectural System Renovations	
		570-253-0395-416-??? Choice Pgm Improvements	
285059	09/01/2016	300900 LEWIS FENCE CO	14,128.20
		570-253-0410-371-008 Additions&Improvements	
		570-253-0410-383-006 Improvements/Modernization	
285060	09/01/2016	325850 MELTON HEATING AND AIR CONDITIONING	8,260.00
		570-253-0323-376-030 Architectural System Renovations	
285061	09/01/2016	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC	6,066.90

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		570-253-0410-364-028 Upgrade Classroom Finishings	
		586-253-0410-277-028 Supplies	
		586-253-0410-318-028 Supplies-STEM Renovations	
285062	09/01/2016	498157 PALMETTO AUDIO & VIDEO	2,040.00
		570-253-0323-374-??? Upgrade/Renovate Media Ctrs	
285063	09/01/2016	498035 RCI OF SOUTH CAROLINA INC	3,756.00
		570-253-0395-373-??? Additions & Improvements	
		570-253-0395-375-??? Architectural System Renovations	
		570-253-0395-363-??? Renovate Restrooms	
		570-253-0395-382-??? Architect Fees-Additions/Improv	
		570-253-0395-409-??? Upgrade/Modernize Bldg	
285064	09/01/2016	499197 REI ENGINEERS INC	8,982.00
		570-253-0395-362-??? Roofing	
		586-253-0395-287-??? Other Prof. & Tech. Serv.	
285065	09/01/2016	500476 ST CLAIR SIGNS INC	23,358.80
		570-253-0540-354-??? New Marquee Sign	
285067	09/06/2016	499492 ALGY COSTUMES & UNIFORMS	6,894.00
		738-271-0410-216-000 Non-Instr. Supplies	
285068	09/06/2016	499492 ALGY COSTUMES & UNIFORMS	4,075.00
		726-271-0410-216-000 Non-Instr. Supplies	
285069	09/06/2016	491605 ALLFIRE SERVICES	16,662.54
		100-254-0323-000-??? Repairs and Maintenance	
285070	09/06/2016	501103 ALL GLOBAL SOLUTIONS INTERNATIONAL	821.43
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
285072	09/06/2016	121100 APPLE INC	10,689.30
		207-115-0445-000-036 Technology Supplies	
285073	09/06/2016	496072 BARRY GRANT PRODUCTIONS INC	100.38
		100-114-0360-000-041 Printing/Duplicating	
285075	09/06/2016	496336 BLACKBOARD INC	40,213.02
		100-266-0345-001-087 Technology Services	
		100-266-0345-102-084 Technology Services - License	
285076	09/06/2016	499090 BOBBY GORDON FULTON II	121.70
		726-271-0399-202-000 Misc. Purchased Services	
285077	09/06/2016	501637 BRIAN W JONES	137.00
		726-271-0399-202-000 Misc. Purchased Services	
		741-271-0399-202-000 Misc. Purchased Services	
285079	09/06/2016	464900 BSN SPORTS	3,092.81
		726-271-0410-420-000 Supplies	
285080	09/06/2016	494325 CAL GRAPHICS INC	133.75
		738-271-0410-410-000 Supplies	
285082	09/06/2016	489874 CINTAS CORP	1,466.70
		100-254-0399-000-066 Misc. Purchased Services	
285083	09/06/2016	172000 CITY OF ROCK HILL	2,202.50
		726-271-0399-202-000 Misc. Purchased Services	
		741-271-0399-202-000 Misc. Purchased Services	
285084	09/06/2016	171700 CITY OF ROCK HILL	6,951.87
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
285086	09/06/2016	491293 COMMUNICATION PLUS	2,450.25
		100-114-0410-000-041 Supplies	
285087	09/06/2016	500233 COMPUTER SUPPLY PEOPLE LLC	420.00
		720-271-0410-392-000 Supplies	

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285088	09/06/2016	498683 DANIEL T EGAN 738-271-0399-202-000 Misc. Purchased Services	147.80
285090	09/06/2016	497498 DENNIS FALLS 726-271-0399-202-000 Misc. Purchased Services	109.10
285092	09/06/2016	206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	36,340.23
285093	09/06/2016	497299 ERIC WELLS 726-271-0399-202-000 Misc. Purchased Services	159.50
285094	09/06/2016	496033 FASTSIGNS 726-271-0410-411-000 Supplies	2,212.00
285095	09/06/2016	501588 FREDERIC J MEDWAY 100-233-0390-000-086 Other Prof. Services	1,300.00
285097	09/06/2016	491834 HEWLETT PACKARD COMPANY 100-266-0445-000-087 Technology Supplies	1,854.68
285098	09/06/2016	500915 HOFFMAN & HOFFMAN INC 100-254-0410-000-066 Supplies - Maintenance	4,138.46
285100	09/06/2016	497231 INTERNATIONAL TEACHER EXCHANGE SERVICES 100-264-0395-003-078 Other Prof Services - Personnel-VIF	42,500.00
285101	09/06/2016	260600 INTERSTATE SOLUTIONS INC 100-254-0410-001-??? Supplies - Custodial	14,943.90
285102	09/06/2016	497192 TEACHER SUPPLY 377-112-0410-000-000 Supplies	275.00
285107	09/06/2016	500726 JOHN & BRENDA'S LLC 100-114-0410-295-026 Supplies - ROTC	131.45
285110	09/06/2016	262800 J W PEPPER & SON INC 100-113-0410-000-050 Supplies	1,560.04
285111	09/06/2016	501635 LARRY J ROBERSON 726-271-0399-202-000 Misc. Purchased Services 738-271-0399-202-000 Misc. Purchased Services	308.20
285112	09/06/2016	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
285113	09/06/2016	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
285114	09/06/2016	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	4,000.00
285115	09/06/2016	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	1,000.00
285117	09/06/2016	492598 MAKEMUSIC INC 726-271-0410-216-000 Non-Instr. Supplies	1,796.53
285119	09/06/2016	501284 NANCI SHELTON WEIL 280-213-0311-000-086 Instructional Services	750.00
285120	09/06/2016	337200 NASSP 100-113-0640-000-007 Dues and Fees	225.00
285121	09/06/2016	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 100-416-0720-001-000 LEA Pymt - Childrens Attention Home	18,622.61
285124	09/06/2016	499087 PATTERSON MEDICAL SUPPLY INC 741-271-0399-411-000 Misc. Purchased Services 726-271-0390-411-000 Other Prof. Services	517.29
285125	09/06/2016	356800 PHP LOCKER COMPANY 100-254-0323-000-??? Repairs and Maintenance	13,138.00

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285127	09/06/2016	489656 RAE CROWTHER FOOTBALL & STRENGTH CO 741-271-0410-202-000 Supplies	2,658.99
285128	09/06/2016	EMPLOYEE VENDOR 730-001-1200-295-000 Accounts Receivable	400.00
285129	09/06/2016	EMPLOYEE VENDOR 730-001-1200-295-000 Accounts Receivable	400.00
285130	09/06/2016	EMPLOYEE VENDOR 730-001-1200-295-000 Accounts Receivable	400.00
285131	09/06/2016	EMPLOYEE VENDOR 730-001-1200-295-000 Accounts Receivable	400.00
285132	09/06/2016	385730 RENAISSANCE LEARNING INC 100-222-0390-000-026 Other Purchased Services	2,233.09
285134	09/06/2016	EMPLOYEE VENDOR 741-001-1200-295-000 Accounts Receivable	1,000.00
285135	09/06/2016	EMPLOYEE VENDOR 741-001-1200-295-000 Accounts Receivable	1,000.00
285136	09/06/2016	EMPLOYEE VENDOR 741-001-1200-295-000 Accounts Receivable	1,000.00
285137	09/06/2016	EMPLOYEE VENDOR 741-001-1200-295-000 Accounts Receivable	300.00
285138	09/06/2016	EMPLOYEE VENDOR 741-001-1200-295-000 Accounts Receivable	5,000.00
285140	09/06/2016	493741 RICHLAND COUNTY SCHOOL DISTRICT ONE 100-412-0720-000-080 Payments to Other LEA's	3,075.35
285141	09/06/2016	498151 ROBERT E DAVIS 726-271-0399-202-000 Misc. Purchased Services 738-271-0399-202-000 Misc. Purchased Services	284.80
285142	09/06/2016	500909 ROBERT JOSEPH BURNS 741-271-0399-220-000 Misc. Purchased Services	2,400.00
285146	09/06/2016	499488 SODEXO INC 100-263-0332-100-082 Teacher Forum 100-115-0410-000-049 Supplies	776.63
285147	09/06/2016	498169 STEPHEN C JACKSON 738-271-0399-202-000 Misc. Purchased Services	149.60
285150	09/06/2016	497301 THOMAS ZWILLING 738-271-0399-202-000 Misc. Purchased Services	149.60
285151	09/06/2016	494526 TRI COUNTY FOOTBALL COACHES ASSOC 726-271-0640-202-000 Dues and Fees	300.00
285152	09/06/2016	464800 US FOODSERVICE 726-271-0410-155-000 Supplies	313.09
285155	09/06/2016	474900 WALSWORTH PUBLISHING COMPANY 704-271-0410-210-000 Non-Instr. Supplies	2,770.95
285156	09/06/2016	474900 WALSWORTH PUBLISHING COMPANY 750-271-0410-210-000 Supplies	1,750.00
285157	09/06/2016	495209 WATERFORD GOLF CLUB 726-271-0390-404-000 Purchased Services	375.00
285158	09/06/2016	138300 WILLIAM J CLAYTON II 100-254-0323-000-066 Repairs and Maintenance	239.00
285159	09/06/2016	EMPLOYEE VENDOR 738-001-1200-295-000 Accounts Receivable	300.00
285160	09/06/2016	EMPLOYEE VENDOR	300.00

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		738-001-1200-295-000 Accounts Receivable	
285161	09/06/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
285162	09/06/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
285164	09/06/2016	487400 YORK COUNTY NATURAL GAS	656.05
		100-254-0470-000-??? Energy	
		100-254-0470-000-??? Heating/Energy Costs	
285165	09/06/2016	499742 YORK SOIL & WATER CONSERVATION DISTRICT	750.00
		100-271-0660-000-032 Field Trips	
285166	09/08/2016	220200 A3 COMMUNICATIONS INC	23,021.50
		570-253-0395-371-008 Additions & Improvements	
		570-253-0395-383-006 Improvements/Modernization	
285167	09/08/2016	494563 ACTION MECHANICAL CONTRACTORS INC	183,809.70
		570-253-0395-359-??? Replace Chiller	
285168	09/08/2016	161800 CEMCO SYSTEMS INC	26,483.00
		570-253-0410-371-??? Additions&Improvements	
		570-253-0410-375-??? Renovations	
		570-253-0323-383-??? Improvements/Modernization	
285169	09/08/2016	220405 ENVIRONMENTAL TESTING & MANAGEMENT INC	2,160.62
		570-253-0395-358-090 Asbestos Abatement/Maint	
285170	09/08/2016	500372 ESP ASSOCIATES PA	5,712.25
		570-253-0395-388-026 Baseball Field Support Bldg	
		570-253-0395-388-038 Softball Fld Support Bldg	
285171	09/08/2016	300900 LEWIS FENCE CO	5,202.00
		570-253-0530-352-??? Security Fencing	
		570-253-0410-371-008 Additions&Improvements	
		570-253-0410-383-006 Improvements/Modernization	
285172	09/08/2016	494960 MOSELEY ARCHITECTS	114,673.50
		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	
285173	09/08/2016	500781 OFFICE INNOVATIONS INC	540.00
		515-253-0395-300-092 Other Prof. & Tech. Serv.	
285174	09/08/2016	501413 QUACKENBUSH ARCHITECTS + PLANNERS LLC	38,780.00
		570-253-0395-356-??? UpgradeReplaceGreaseInterceptors	
		570-253-0395-363-??? Renovate Restrooms	
		586-253-0395-318-??? STEM Renovation Architects	
		570-253-0395-372-??? Additions & Improvements	
		570-253-0395-382-??? Architect Fees-Additions/Improv	
285175	09/08/2016	499197 REI ENGINEERS INC	14,251.50
		570-253-0395-362-??? Roofing	
285177	09/08/2016	499544 R & J OF THE CAROLINAS LLC	560.00
		570-253-0395-357-041 RenovateUpgradeDetentionBasins	
285178	09/08/2016	500424 ROCK COMMUNICATIONS LLC	1,630.00
		570-253-0410-351-066 SafetySecurityPhaseII	
285179	09/08/2016	393900 ROCK HILL INDUSTRIAL PIPING	152,317.00
		570-253-0395-356-??? UpgradeReplaceGreaseInterceptors	
		570-253-0530-375-??? Architectural System Renovations	
		570-253-0530-382-??? Additions/Improvements	
285180	09/08/2016	492271 SOUTHERN LOCK & SUPPLY COMPANY	9,128.70

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		570-253-0410-351-066 SafetySecurityPhaseII	
285181	09/08/2016	498552 FORT MILL ATHLETIC BOOSTER CLUB	150.00
		741-271-0660-325-000 Pupil Activities	
285182	09/15/2016	404900 SC DEPT OF REVENUE & TAXATION	6,415.78
		100-001-1700-000-??? Warehouse Inventory	
		100-111-0410-000-??? Supplies	
		100-112-0410-100-??? Supplies -1st Grade	
		100-112-0410-101-??? Music Supplies	
		100-112-0410-104-??? Supplies - C115	
		100-113-0410-000-??? Supplies- 4th Grade	
		100-113-0410-100-??? Supplies - Music, Art,PE	
		100-113-0410-100-??? Supplies -Band	
		100-113-0410-101-??? Supplies- Elementary	
		100-113-0410-105-??? Supplies - E122	
		100-113-0410-134-??? Supplies - Team 8-2	
		100-113-0445-000-??? Technology Supplies	
		100-114-0410-105-??? Supplies - Art	
		100-114-0410-110-??? Supplies - Band	
		100-114-0410-140-??? Supplies - English	
		100-114-0410-158-??? Supplies - IB	
		100-114-0410-160-??? Supplies - Mathematics	
		100-114-0410-160-??? Supplies - Math	
		100-114-0410-164-??? Supplies - Physical Education	
		100-114-0410-175-??? Supplies - Science	
		100-114-0410-180-??? Supplies - Social Studies	
		100-114-0410-200-??? Supplies - CCC Lab	
		100-114-0410-500-??? Supplies - Band Allocation	
		100-115-0410-505-??? Supplies - Electricity	
		100-115-0410-560-??? Supplies - Graphics/Image Editing	
		100-115-0410-565-??? Supplies - Horticulture	
		100-128-0410-000-??? Supplies - Spec. Ed	
		100-161-0410-000-??? Autism-Handicap Supplies	
		100-211-0410-101-??? Supplies - Home School Workers	
		100-222-0410-000-??? Supplies - Media	
		100-222-0430-000-??? Library Books	
		100-224-0312-000-??? Instructional Services - In Service	
		100-233-0410-100-??? Supplies - School	
		100-233-0410-105-??? Supplies - Adm Asst Principal	
		100-233-0445-000-??? Technology Equipment	
		100-254-0323-000-??? Contracted Repairs - Maintenance	
		100-254-0410-000-??? Supplies - Maintenance	
		100-254-0410-001-??? Supplies - Custodial	
		100-254-0410-003-??? Supplies - Activity Buses	
		100-264-0410-004-??? Supplies - NTI (ADEPT)	
		100-271-0410-270-??? Supplies - Yearbook	
		100-271-0410-500-??? Supplies - Band Fee Support	
		201-223-0445-005-??? Technology Supplies & Software	
		340-139-0410-460-??? Supplies-Food	
		716-271-0410-291-??? Non-Instr. Supplies	
		899-112-0410-001-??? Supplies-Fisher	
		899-113-0410-015-??? Supplies-Guzewicz	
		899-139-0410-003-??? Supples-Moore-Library Center	
285183	09/15/2016	404900 SC DEPT OF REVENUE & TAXATION	6,515.23
		100-113-0410-100-??? Supplies -Band	
		100-114-0410-105-??? Supplies - Art	
		100-114-0410-160-??? Supplies - Mathematics	
		100-222-0410-000-??? Supplies	
		100-254-0445-000-??? Technology Supplies	
		100-271-0410-001-??? Supplies (Athletic)	
		570-253-0445-350-??? Student Laptops	
		726-271-0410-202-??? Non-Instr. Supplies	
		861-113-0410-000-??? Supplies-Lowes	
285185	09/13/2016	101900 ACT	335.00
		100-221-0410-104-660 Supplies - Testing	
285186	09/13/2016	497199 ADVANCE EDUCATION INC	23,100.00
		100-221-0640-001-660 Dues and Fees - SACS	
285187	09/13/2016	501564 EMPLOYEE VENDOR	150.00

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		738-271-0660-325-000 Field Trips	
285188	09/13/2016	491605 ALLFIRE SERVICES	19,895.25
		100-258-0323-000-??? Contracted Services	
		100-258-0323-000-??? Repairs and Maintenance	
285189	09/13/2016	501214 AMBER KAYE JOHNSON	930.90
		726-271-0410-220-000 Non-Instr. Supplies	
		741-271-0410-220-000 Supplies	
285190	09/13/2016	489973 AMERICAN PEN AND PANEL	717.54
		100-233-0410-000-026 Supplies	
		100-114-0410-185-026 Supplies - Special Ed	
285191	09/13/2016	497134 ARSCO RETIREMENT MANAGER	37,227.00
		100-004-4540-000-000 S.C. Retirement	
		100-004-4542-000-000 ORP Retirement - ARSCO	
285192	09/13/2016	124600 AUDIOLOGY CENTER	3,273.19
		280-125-0399-000-086 Misc. Purchased Services	
285193	09/13/2016	495353 BACKGROUND INVESTIGATION BUREAU LLC	9,782.00
		100-264-0395-000-078 Other Prof. & Tech. Serv.	
		100-390-0323-000-085 Contracted Serv - Volunteer Screen	
285194	09/13/2016	494568 BAND ROOM	192.88
		100-114-0410-110-026 Supplies - Band	
285198	09/13/2016	497347 BRAD SMITH	101.00
		726-271-0399-202-000 Misc. Purchased Services	
285199	09/13/2016	494125 BROAD REACH	427.08
		100-222-0430-000-028 Library Books	
285200	09/13/2016	464900 BSN SPORTS	22,077.27
		738-271-0410-202-??? Supplies	
		738-271-0410-220-??? Supplies-Cheerleaders	
		726-271-0410-277-000 Non-Instr. Supplies	
285201	09/13/2016	498003 BUDD GROUP INC	141,519.26
		100-254-0322-002-??? Cleaning Services	
285202	09/13/2016	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
285203	09/13/2016	151425 CAMPCO ENGINEERING INC	2,427.50
		100-254-0395-000-066 Other Prof. & Tech. Serv.	
285204	09/13/2016	497349 CARLTON SMITH	151.40
		741-271-0399-202-000 Misc. Purchased Services	
285205	09/13/2016	156650 CAROLINA RENAISSANCE FESTIVAL	430.00
		726-271-0660-123-000 Pupil Activities	
285207	09/13/2016	494142 CHILDS & HALLIGAN	12,335.33
		100-231-0319-001-090 Legal Services	
285208	09/13/2016	489874 CINTAS CORP	1,528.05
		100-254-0399-000-066 Misc. Purchased Services	
285209	09/13/2016	171700 CITY OF ROCK HILL	285,261.71
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
285210	09/13/2016	177300 COLONIAL LIFE AND ACCIDENT	444.89
		100-004-4553-000-000 Colonial Life Insurance	
285211	09/13/2016	491293 COMMUNICATION PLUS	2,614.50
		100-266-0345-101-087 Technology Services	
		726-271-0410-442-000 Supplies	



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
285213	09/13/2016	187800 CUSTOM PRINTWEAR INC 726-271-0410-216-000 Non-Instr. Supplies	118.00
285214	09/13/2016	EMPLOYEE VENDOR 704-001-1200-295-000 Accounts Receivable	320.00
285215	09/13/2016	EMPLOYEE VENDOR 704-001-1200-295-000 Accounts Receivable	200.00
285217	09/13/2016	498119 DENNIS JOSEPH O'KEEFE 741-271-0399-202-000 Misc. Purchased Services	155.90
285218	09/13/2016	494970 DIAMOND DEL' GEM MINING OF CHARLOTTE 748-271-0399-262-000 Misc. Purchased Services	570.00
285219	09/13/2016	489704 DORMAN HIGH SCHOOL 741-271-0660-411-000 Pupil Activities	100.00
285220	09/13/2016	491176 DOUBLE B GRAPHIX INC 726-271-0410-292-000 Non-Instr. Supplies	2,439.30
285221	09/13/2016	497382 DOUG HUDSON 741-271-0399-202-000 Misc. Purchased Services	155.90
285222	09/13/2016	206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	327.01
285223	09/13/2016	495487 EARLY LEARNING PARTNERSHIP OF YORK COUNT 100-232-0690-103-060 Innovative District Projects	7,000.00
285224	09/13/2016	499035 EDUCATORSHANDBOOK.COM 738-271-0345-347-000 Supplies	499.00
285225	09/13/2016	499035 EDUCATORSHANDBOOK.COM 100-113-0445-000-219 Technology Supplies	698.00
285226	09/13/2016	497192 TEACHER SUPPLY 377-112-0410-000-000 Supplies	275.00
285227	09/13/2016	500435 FIRE & LIFE SAFETY AMERICA INC 100-258-0323-000-081 Repairs and Maintenance	17,675.00
285228	09/13/2016	500355 FOLLETT SCHOOL SOLUTIONS INC 100-222-0430-000-038 Library Books	200.00
285229	09/13/2016	497589 GARY OUTEN 726-271-0399-202-000 Misc. Purchased Services 741-271-0399-202-000 Misc. Purchased Services	173.60
285230	09/13/2016	501126 GEORGIA TECH HOTEL & CONFERENCE CENTER 100-224-0332-100-026 Travel 726-271-0660-843-000 Pupil Activities	3,587.84
285231	09/13/2016	501106 GEORGIA TECH MODEL UNITED NATIONS 100-224-0332-100-026 Travel	575.00
285232	09/13/2016	498207 GEROD ALLISON 726-271-0399-202-000 Misc. Purchased Services	159.50
285233	09/13/2016	496897 GLOBAL EQUIPMENT COMPANY 726-271-0410-216-000 Non-Instr. Supplies	1,565.49
285234	09/13/2016	495271 GREENE FINNEY & HORTON LLP 100-231-0318-001-090 Audit Services	1,000.00
285238	09/13/2016	500847 HERSHEY CREAMERY COMPANY 706-271-0410-262-??? Non-Instr. Supplies 720-271-0410-262-??? Supplies	2,502.78
285239	09/13/2016	491834 HEWLETT PACKARD COMPANY 100-221-0445-000-660 Technology Supplies	2,385.00
285240	09/13/2016	500915 HOFFMAN & HOFFMAN INC	932.14

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-254-0410-000-066 Supplies - Maintenance	
285245	09/13/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
285249	09/13/2016	501663 JOHN C COSTNER JR	120.00
		741-271-0399-202-000 Misc. Purchased Services	
285250	09/13/2016	EMPLOYEE VENDOR	200.00
		704-001-1200-295-000 Accounts Receivable	
285251	09/13/2016	498714 JOY M STAUFFER	182.50
		726-271-0399-410-000 Misc. Purchased Services	
		738-271-0399-410-000 Misc. Purchased Services	
285254	09/13/2016	501665 KEITH RITTER	157.70
		741-271-0399-202-000 Misc. Purchased Services	
285255	09/13/2016	493644 KELLY SERVICES	5,818.62
		100-111-0314-001-??? Staff Services	
285258	09/13/2016	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
285259	09/13/2016	EMPLOYEE VENDOR	500.00
		726-001-1200-295-000 Accounts Receivable	
285261	09/13/2016	500053 EMPLOYEE VENDOR	786.00
		100-001-1012-000-000 Cash - Payroll	
285262	09/13/2016	501662 MARK H BISHOP	154.10
		726-271-0399-202-000 Misc. Purchased Services	
285263	09/13/2016	324400 MEDCO SUPPLY INC	137.32
		738-271-0410-411-000 Supplies	
285264	09/13/2016	498642 MICHAEL GREENE BLANTON	101.00
		741-271-0399-202-000 Misc. Purchased Services	
285267	09/13/2016	498735 MIKE COHEN	131.60
		726-271-0399-202-000 Misc. Purchased Services	
285269	09/13/2016	496338 NATION FORD HIGH SCHOOL	202.50
		100-271-0660-500-041 Band Trips	
285270	09/13/2016	496338 NATION FORD HIGH SCHOOL	250.00
		726-271-0660-216-000 Pupil Activities	
285271	09/13/2016	347393 NEW HOPE CAROLINAS INC	4,491.75
		221-112-0312-002-000 Instructional Prog. Imp.	
285272	09/13/2016	501368 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	130.00
		100-004-4490-000-000 Child Support Deductions	
285274	09/13/2016	501496 OFFICE DEPOT INC	2,013.41
		738-271-0410-347-000 Supplies	
285275	09/13/2016	323295 OLIN MAX MELTON JR	112.70
		741-271-0399-202-000 Misc. Purchased Services	
285276	09/13/2016	149935 PALIC	769.22
		100-004-4596-000-000 PALIC - Suppl. Cancer	
285277	09/13/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
285278	09/13/2016	364198 PECKNEL MUSIC CO INC	559.68
		100-114-0410-120-026 Supplies - Chorus	
285279	09/13/2016	499884 PICKENS HIGH SCHOOL	150.00
		741-271-0660-410-000 Pupil Activities	
285280	09/13/2016	499884 PICKENS HIGH SCHOOL	125.00
		741-271-0660-410-000 Pupil Activities	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
285281	09/13/2016	369225 PINE GROVE 100-145-0373-000-086 Homebound Payments	7,765.17
285282	09/13/2016	369700 PIONEER MANUFACTURING CO 726-271-0410-202-000 Non-Instr. Supplies	2,031.34
285288	09/13/2016	EMPLOYEE VENDOR 741-001-1200-295-000 Accounts Receivable	1,000.00
285289	09/13/2016	EMPLOYEE VENDOR 741-001-1200-295-000 Accounts Receivable	500.00
285290	09/13/2016	EMPLOYEE VENDOR 741-001-1200-295-000 Accounts Receivable	500.00
285291	09/13/2016	500555 RICKEY E POLSON 741-271-0399-202-000 Misc. Purchased Services	151.40
285292	09/13/2016	496962 RIDDELL/ALL AMERICAN SPORTS CORP 741-271-0410-202-000 Supplies	1,268.23
285293	09/13/2016	499209 ROBBIE SHANE BROOME 741-271-0399-202-000 Misc. Purchased Services	149.60
285295	09/13/2016	499543 EMPLOYEE VENDOR 600-001-1030-000-048 Petty Cash	100.00
285296	09/13/2016	392900 ROCK HILL COCA-COLA CO 708-271-0410-258-??? Non-Instr. Supplies 748-271-0410-256-??? Supplies	871.30
285297	09/13/2016	497610 ROGER HIGGINS 741-271-0399-202-000 Misc. Purchased Services	151.40
285298	09/13/2016	395740 ROGERS GRADING INC 100-254-0323-000-070 Repairs and Maintenance	1,650.00
285299	09/13/2016	400150 SAS INSTITUTE INC 100-221-0345-001-660 Technology Services	3,273.13
285301	09/13/2016	400800 SCASA 100-232-0640-000-060 Dues and Fees	1,345.00
285302	09/13/2016	500486 SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO 100-113-0640-000-007 Dues and Fees	150.00
285303	09/13/2016	496051 SC DEPARTMENT OF REVENUE 100-004-4549-000-000 State Tax Levy	183.76
285304	09/13/2016	495501 SCMEA CHORAL DIVISION 707-271-0660-236-000 Field Trips	174.00
285305	09/13/2016	497712 SCMEA ORCHESTRA DIVISION 726-271-0660-250-000 Pupil Activities	150.00
285306	09/13/2016	427525 SMART APPLE MEDIA 100-222-0430-000-028 Library Books	470.10
285308	09/13/2016	491769 SOUTH CAROLINA MONEYPLUS 100-004-4561-000-000 Medical Benefits - Monyplus	158.06
285309	09/13/2016	492931 SOUTHERN FILTER FABRICATORS 100-254-0410-000-??? Supplies - Maintenance	1,660.42
285310	09/13/2016	494434 SSBT as TTEE for SCORP MM061953-001-130 100-004-4540-000-000 S.C. Retirement 100-004-4541-000-000 ORP Retirement - MassMutual	22,379.70
285312	09/13/2016	501190 TEREX SERVICES 100-254-0323-004-066 Repairs & Maint. Automotive	1,847.96
285316	09/13/2016	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN 100-004-4551-000-000 Trustmark	70,193.46
285318	09/13/2016	464750 US DEPARTMENT OF EDUCATION	199.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-004-4547-000-000 Student Loan Withholding	
285319	09/13/2016	465200 USI EDUCATION & GOVERNMENT SALES	174.14
		100-222-0410-000-038 Supplies	
285320	09/13/2016	372650 US POSTAL SERVICE	1,220.00
		100-257-0399-000-081 Purchased Service	
285321	09/13/2016	494674 VIKING CUP FUND	425.00
		726-271-0660-422-000 Field Trips	
285327	09/13/2016	501594 WILLIAM BART SAMPSON	108.48
		738-271-0410-216-000 Non-Instr. Supplies	
285329	09/13/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
285330	09/13/2016	484410 WORLD BOOK INC	928.00
		100-222-0430-000-038 Library Books	
285331	09/13/2016	486900 YORK COUNTY CLERK OF COURT	993.30
		100-004-4490-000-000 Child Support Deductions	
285333	09/13/2016	487400 YORK COUNTY NATURAL GAS	5,122.28
		100-254-0470-000-??? Heating/Energy Costs	
285334	09/13/2016	487800 YORK ELECTRIC COOP INC	6,716.00
		100-254-0470-000-??? Heating/Energy Costs	
285335	09/14/2016	220200 A3 COMMUNICATIONS INC	17,240.79
		570-253-0445-351-066 SafetySecurityPhaseII	
		570-253-0520-353-041 ADA & Codes Compliance	
		570-253-0395-376-030 Architectural System Renovations	
285337	09/14/2016	496256 WEATHERGARD INC	12,003.74
		570-253-0323-362-008 Roofing	
285338	09/20/2016	111220 A&M SUPPLY CORPORATION	2,565.86
		100-001-1700-000-000 Warehouse Inventory	
285339	09/20/2016	220200 A3 COMMUNICATIONS INC	713.86
		100-258-0323-000-081 Repairs and Maintenance	
		100-266-0345-101-087 Technology Services	
285340	09/20/2016	489973 AMERICAN PEN AND PANEL	3,244.25
		100-212-0410-000-??? Supplies	
		100-114-0410-190-026 Supplies - Strings	
285342	09/20/2016	121100 APPLE INC	20,330.00
		100-266-0445-777-087 Technology Supplies	
285345	09/20/2016	496336 BLACKBOARD INC	36,277.00
		100-262-0345-000-084 Technology Services	
285346	09/20/2016	495504 BLUMENTHAL PERFORMING ARTS	560.00
		724-271-0660-203-000 Pupil Activities	
285350	09/20/2016	500241 BRIDGETEK SOLUTIONS LLC	146,460.56
		100-266-0345-102-087 Technology Services	
		100-266-0345-777-??? Repairs/Maintenance Technology	
285351	09/20/2016	464900 BSN SPORTS	5,047.88
		738-271-0410-410-??? Supplies	
		726-271-0410-220-??? Non-Instr. Supplies	
285352	09/20/2016	498003 BUDD GROUP INC	141,519.26
		100-254-0322-002-??? Cleaning Services	
285353	09/20/2016	500650 BUILD ME UP	540.00
		723-271-0660-447-000 Pupil Activities	
285354	09/20/2016	147500 BURMAX COMPANY INC	1,551.68
		736-271-0410-540-000 Non-Instr. Supplies	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
285355	09/20/2016	498713 CAPITOL TOURS 704-271-0660-203-000 Pupil Activities	9,600.00
285356	09/20/2016	154800 CAROLINA BIOLOGICAL SUPPLY CO 100-114-0410-175-026 Supplies - Science	608.27
285357	09/20/2016	497304 CHARLES CAUTHEN 738-271-0399-202-000 Misc. Purchased Services	101.00
285358	09/20/2016	165500 CHARLOTTE OBSERVER 100-222-0440-000-026 Periodicals	156.00
285360	09/20/2016	501675 CHRIS J PETNER 100-254-0323-000-018 Repairs and Maintenance	500.00
285361	09/20/2016	172000 CITY OF ROCK HILL 100-254-0323-000-??? Repairs and Maintenance 100-254-0323-000-??? Contracted Repairs - Maintenance 100-254-0323-000-??? Contracted Services 708-000-1790-722-??? Revenue	7,921.22
285362	09/20/2016	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs	26,811.55
285363	09/20/2016	174700 CLINTON FAMILY FORD 100-254-0323-004-066 Repairs & Maint. Automotive	2,906.01
285365	09/20/2016	501458 COMMUNITY VOICE INC 100-255-0323-000-070 Contracted Services	990.00
285366	09/20/2016	394900 COMPORIUM INC 726-271-0340-710-??? Telephone 726-271-0340-442-??? Communication	245.67
285368	09/20/2016	394900 COMPORIUM INC 100-232-0340-000-??? Communication 100-254-0340-000-??? Telephone 100-254-0345-000-??? Technology Services	4,321.35
285369	09/20/2016	394900 COMPORIUM INC 100-254-0340-000-??? Telephone 100-254-0340-000-??? Communication	18,062.38
285370	09/20/2016	394900 COMPORIUM INC 100-254-0340-000-??? Telephone 100-254-0340-000-??? Communication	2,321.90
285371	09/20/2016	501456 DANIEL AUSTIN GREENE 726-271-0399-216-000 Misc. Purchased Services	6,000.00
285374	09/20/2016	197100 DEMCO INC 100-222-0410-000-042 Supplies	107.95
285375	09/20/2016	497498 DENNIS FALLS 738-271-0399-202-000 Misc. Purchased Services	109.10
285376	09/20/2016	494970 DIAMOND DEL' GEM MINING OF CHARLOTTE 722-271-0660-203-000 Field Trips	880.00
285379	09/20/2016	491176 DOUBLE B GRAPHIX INC 726-271-0410-292-000 Non-Instr. Supplies 750-271-0410-135-000 Supplies	972.60
285380	09/20/2016	498373 DOVE DATA PRODUCTS INC 100-233-0445-000-026 Technology Supplies	428.00
285382	09/20/2016	499533 EDUCATIONAL PARTNERS INTERNATIONAL 100-264-0395-003-078 Other Prof Services - Personnel-VIF	79,250.00
285383	09/20/2016	497396 EDWARD HUECHTKER JR 738-271-0399-202-000 Misc. Purchased Services	101.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
285384	09/20/2016	499802 ENCORE TECHNOLOGY GROUP LLC	3,857.35
		100-266-0445-000-087 Technology Supplies	
		100-266-0345-103-087 Technology Services	
285385	09/20/2016	500148 FADELS INC	3,182.99
		600-001-2040-000-000 Equipment	
285386	09/20/2016	501473 FAN CLOTH	2,854.00
		726-271-0410-410-000 Supplies	
285387	09/20/2016	227500 FLINN SCIENTIFIC INC	1,093.92
		100-114-0410-175-026 Supplies - Science	
285388	09/20/2016	500355 FOLLETT SCHOOL SOLUTIONS INC	349.00
		100-222-0440-000-026 Periodicals	
285389	09/20/2016	233625 GAMETIME INC	14,247.62
		729-271-0540-272-000 Equipment over \$5,000	
285390	09/20/2016	499692 GO GREEN PROFESSIONAL LANDSCAPE SERVICE	323.92
		726-271-0390-193-000 Other Prof. Services	
285391	09/20/2016	239900 GRAYBAR ELECTRIC CO	6,271.44
		100-254-0410-000-066 Supplies - Maintenance	
285392	09/20/2016	497719 GREAT LAKES PETROLEUM	25,059.09
		100-254-0326-000-066 Fuel	
285394	09/20/2016	149930 HARRIS SCHOOL SOLUTIONS	271.50
		100-004-4020-006-000 Account Payable-CC Convenience Fees	
285395	09/20/2016	248600 HERALD	1,050.00
		100-252-0350-000-??? Advertising	
285396	09/20/2016	250350 HILLCREST HIGH SCHOOL	100.00
		738-271-0660-402-000 Field Trips	
285397	09/20/2016	250350 HILLCREST HIGH SCHOOL	100.00
		726-271-0640-202-000 Dues and Fees	
285398	09/20/2016	250900 HOBART CORP	341.21
		600-256-0323-000-048 Repairs & Maintenance	
285399	09/20/2016	251235 HOLDEN CARPET SERVICE OF COLUMBIA LLC	1,256.80
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0410-000-??? Supplies - Maintenance	
285400	09/20/2016	492939 HOSA	1,280.00
		736-271-0640-636-000 Dues and Fees	
285401	09/20/2016	500509 I-CAR	750.00
		100-115-0420-000-036 Textbooks	
285402	09/20/2016	501661 ICE MACHINES PLUS INC	5,399.98
		100-254-0410-000-066 Supplies - Maintenance	
285403	09/20/2016	260920 IVEY SALES ASSOCIATES INC	581.00
		738-271-0410-202-000 Supplies	
285404	09/20/2016	499549 IXL LEARNING INC	3,657.00
		100-113-0445-000-030 Technology Supplies	
285410	09/20/2016	EMPLOYEE VENDOR	200.00
		704-001-1200-295-000 Accounts Receivable	
285411	09/20/2016	EMPLOYEE VENDOR	320.00
		704-001-1200-295-000 Accounts Receivable	
285414	09/20/2016	281770 JUNIOR LIBRARY GUILD	1,122.00
		100-222-0430-000-026 Library Books	
285415	09/20/2016	493644 KELLY SERVICES	28,414.73
		100-111-0314-001-??? Staff Services	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
285416	09/20/2016	493457 KRONOS INCORPORATED 100-266-0345-001-087 Technology Services	4,746.71
285417	09/20/2016	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
285418	09/20/2016	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
285419	09/20/2016	EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	500.00
285420	09/20/2016	300900 LEWIS FENCE CO 100-254-0395-000-046 Other Prof. & Tech. Serv.	13,101.92
285421	09/20/2016	501479 MAILFINANCE 100-252-0323-001-080 Contracted Services - MailFinance	940.61
285422	09/20/2016	501662 MARK H BISHOP 738-271-0399-202-000 Misc. Purchased Services	154.10
285423	09/20/2016	324400 MEDCO SUPPLY INC 741-271-0410-411-??? Supplies	6,737.93
285426	09/20/2016	498653 MICHAEL ROSS 741-271-0399-410-000 Misc. Purchased Services	104.70
285427	09/20/2016	497131 MICKIE WAGONER 738-271-0399-410-000 Misc. Purchased Services 741-271-0399-410-000 Misc. Purchased Services	220.40
285429	09/20/2016	498116 MKM GARAGE DOORS LLC 100-254-0323-000-070 Repairs and Maintenance	275.00
285430	09/20/2016	501284 NANCI SHELTON WEIL 280-213-0311-000-086 Instructional Services	750.00
285432	09/20/2016	341200 NATIONAL BETA CLUB 738-271-0660-252-000 Field Trips	300.00
285433	09/20/2016	496338 NATION FORD HIGH SCHOOL 738-271-0660-216-000 Field Trips	250.00
285434	09/20/2016	499087 PATTERSON MEDICAL SUPPLY INC 738-271-0410-411-000 Supplies	192.95
285435	09/20/2016	367650 PHONAK INC 280-125-0410-000-086 Supplies	5,149.39
285436	09/20/2016	369700 PIONEER MANUFACTURING CO 726-271-0410-402-000 Supplies	317.49
285437	09/20/2016	501459 PROJECTRISEMUSIC.COM LLC 726-271-0399-216-000 Misc. Purchased Services	9,000.00
285439	09/20/2016	491146 RBP PLUMBING LLC 100-254-0395-000-??? Other Prof. & Tech. Serv.	5,177.50
285440	09/20/2016	EMPLOYEE VENDOR 730-001-1200-295-000 Accounts Receivable	400.00
285441	09/20/2016	EMPLOYEE VENDOR 730-001-1200-295-000 Accounts Receivable	400.00
285442	09/20/2016	500119 RIBALD FARMS INC 726-271-0410-288-000 Non-Instr. Supplies	514.38
285443	09/20/2016	EMPLOYEE VENDOR 741-001-1200-295-000 Accounts Receivable	5,000.00
285444	09/20/2016	500051 RIVER BLUFF HIGH SCHOOL 726-271-0660-404-000 Field Trips	225.00
285447	09/20/2016	500051 RIVER BLUFF HIGH SCHOOL	160.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		741-271-0660-410-000 Pupil Activities	
285448	09/20/2016	499544 R & J OF THE CAROLINAS LLC	3,869.00
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
285449	09/20/2016	392900 ROCK HILL COCA-COLA CO	192.60
		201-188-0410-005-665 Parent Involvement Supplies	
285450	09/20/2016	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	100.00
		100-231-0690-001-090 Other Objects - JV Donation	
285452	09/20/2016	497108 SCACA	100.00
		730-271-0640-213-000 Dues and Fees	
285455	09/20/2016	495501 SCMEA CHORAL DIVISION	186.00
		742-271-0640-236-000 Dues and Fees	
285456	09/20/2016	408400 SC SCHOOL BOARDS INSURANCE TRUST	183,096.00
		100-004-4870-000-000 Worker's Compensation Payable	
285459	09/20/2016	427525 SMART APPLE MEDIA	299.05
		100-222-0430-000-038 Library Books	
285460	09/20/2016	499488 SODEXO INC	249,897.26
		728-271-0410-347-000 Supplies	
		600-256-0395-000-068 Other Prof. & Tech. Serv.-SLED	
285461	09/20/2016	501650 SOUTHERN MULCH COMPANY	6,825.01
		100-254-0410-000-066 Supplies - Maintenance	
285462	09/20/2016	493410 STAPLES BUSINESS ADVANTAGE	174.11
		100-114-0410-180-026 Supplies - Social Studies	
285465	09/20/2016	497606 TERRY TROUTT	159.50
		738-271-0399-202-000 Misc. Purchased Services	
285467	09/20/2016	499044 UNIVERSITY OF SOUTH CAROLINA	500.00
		738-271-0690-398-000 Other Objects	
285468	09/20/2016	464800 US FOODSERVICE	6,038.91
		869-360-0410-000-036 Supplies	
285471	09/20/2016	493564 WHALEY FOODSERVICE REPAIRS INC	1,747.55
		600-256-0323-000-030 Repairs & Maintenance	
285472	09/20/2016	EMPLOYEE VENDOR	2,400.00
		738-001-1200-295-000 Accounts Receivable	
285473	09/20/2016	501669 WIN LLC	1,250.00
		201-112-0311-005-040 Instructional Services	
285475	09/20/2016	496071 WINTERS ELECTRIC INC	1,920.00
		100-254-0395-000-023 Other Prof. & Tech. Serv.	
285476	09/20/2016	484410 WORLD BOOK INC	849.00
		100-222-0430-000-026 Library Books	
285477	09/20/2016	487400 YORK COUNTY NATURAL GAS	4,504.87
		100-254-0470-000-??? Energy	
		100-254-0470-000-??? Heating/Energy Costs	
285478	09/20/2016	487400 YORK COUNTY NATURAL GAS	460.73
		100-254-0326-000-066 Fuel	
285479	09/20/2016	499742 YORK SOIL & WATER CONSERVATION DISTRICT	600.00
		724-271-0660-203-000 Pupil Activities	
285480	09/22/2016	220200 A3 COMMUNICATIONS INC	6,070.10
		570-253-0410-351-??? SafetySecurityPhaseII	
285481	09/22/2016	500241 BRIDGETEK SOLUTIONS LLC	12,945.45
		571-253-0445-350-087 Laptops	
		571-253-0545-350-087 Technology Equipment	



<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
285482	09/22/2016	165900 CHARLOTTE SOUND & VISUAL SYS INC	215,329.65
		570-253-0445-355-??? Intercom System Upgrade	
		570-253-0545-355-??? Intercom Servers	
		570-253-0395-371-??? Additions & Improvements	
		570-253-0395-383-??? Improvements/Modernization	
		570-253-0410-375-??? Renovations	
285483	09/22/2016	171690 CITY OF ROCK HILL	800.00
		570-253-0399-375-026 Architectural System Renovations	
285484	09/22/2016	491834 HEWLETT PACKARD COMPANY	1,590.00
		571-253-0445-350-087 Laptops	
285485	09/22/2016	491911 JABO CONSTRUCTION CO INC	6,976.00
		570-253-0323-383-006 Improvements/Modernization	
285486	09/22/2016	501279 J M COPE INC	93,954.20
		570-253-0395-379-066 JM COPE	
285487	09/22/2016	501250 LS3P ASSOCIATES LTD	85,623.60
		570-253-0395-375-??? Architectural System Renovations	
		570-253-0395-383-??? Improvements/Modernization	
285488	09/22/2016	501291 MCCRACKEN & LOPEZ PA	14,182.00
		570-253-0395-359-??? Replace Chiller	
		570-253-0395-368-??? Athletic Fld Lighting Upgrades	
285489	09/22/2016	501481 M DILLON CONSTRUCTION INC	132,432.33
		570-253-0323-363-??? Renovate Restrooms	
		570-253-0323-383-??? Improvements/Modernization	
285490	09/22/2016	496866 MEDALLION ATHLETIC PRODUCTS INC	98,526.00
		570-253-0530-369-??? Playground Improvements	
285491	09/22/2016	501450 MOBILE MODULAR MANAGEMENT GROUP	109,290.61
		570-253-0325-375-??? Leasing Mobile Units	
		570-253-0410-375-??? Renovations	
		570-253-0410-383-??? Improvements/Modernization	
		570-253-0410-371-??? Additions&Improvements	
285492	09/22/2016	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC	50,227.38
		570-253-0410-374-??? Upgrade/Renovate Media Ctrs	
		586-253-0410-310-??? Supplies-media center	
285493	09/22/2016	498035 RCI OF SOUTH CAROLINA INC	5,293.00
		570-253-0395-359-??? Replace Chiller	
		570-253-0395-363-??? Renovate Restrooms	
		570-253-0395-372-??? Additions & Improvements	
		570-253-0395-376-??? Architectural System Renovations	
		570-253-0395-382-??? Architect Fees-Additions/Improv	
		570-253-0395-409-??? Upgrade/Modernize Bldg	
285494	09/22/2016	499197 REI ENGINEERS INC	2,992.50
		570-253-0395-362-042 Roofing	
285495	09/22/2016	494891 RIKE ROOFING SERVICES INC	10,801.50
		570-253-0323-362-042 Roofing	
285496	09/22/2016	393900 ROCK HILL INDUSTRIAL PIPING	2,340.00
		570-253-0395-357-041 RenovateUpgradeDetentionBasins	
285497	09/22/2016	493192 SC DHEC	125.00
		570-253-0399-375-038 Architectural System Renovations	
285498	09/22/2016	493192 SC DHEC	125.00
		570-253-0399-375-026 Architectural System Renovations	
285499	09/22/2016	498091 SIGNS BY TOMORROW/ROCK HILL	6,228.68
		570-253-0410-371-??? Additions&Improvements	
		570-253-0410-375-??? Renovations	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		570-253-0410-376-??? Architectural System Renovations	
		570-253-0410-383-??? Improvements/Modernization	
		570-253-0410-409-??? Upgrade/Modernize Bldg	
		570-253-0410-415-??? Choice Pgm Improvements	
285500	09/22/2016	466780 UNITED RENTALS INC	455.46
		570-253-0325-371-008 Leasing Mobile Units	
285501	09/22/2016	496071 WINTERS ELECTRIC INC	13,394.00
		570-253-0323-383-006 Improvements/Modernization	
285502	09/22/2016	497970 YORK COUNTY	625.00
		570-253-0399-375-038 Architectural System Renovations	
285503	09/27/2016	497274 A C LEWIS	157.70
		726-271-0399-202-000 Misc. Purchased Services	
285504	09/27/2016	107370 ADVANCE AUTO PARTS	167.05
		100-115-0410-580-036 Supplies - Auto Tech	
285506	09/27/2016	501103 ALL GLOBAL SOLUTIONS INTERNATIONAL	1,360.49
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
285507	09/27/2016	489973 AMERICAN PEN AND PANEL	425.41
		100-114-0410-295-026 Supplies - ROTC	
		100-233-0410-000-026 Supplies	
		100-114-0410-185-026 Supplies - Special Ed	
285508	09/27/2016	500607 ARTIMUS CONCEPTS	7,597.80
		100-271-0410-500-038 Supplies - Band Fee Support	
285512	09/27/2016	464900 BSN SPORTS	485.34
		726-271-0410-420-??? Supplies	
285513	09/27/2016	494325 CAL GRAPHICS INC	3,169.29
		704-271-0410-227-000 Supplies	
285514	09/27/2016	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
285516	09/27/2016	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-002 Petty Cash	
285517	09/27/2016	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-023 Petty Cash	
285520	09/27/2016	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-024 Petty Cash	
285521	09/27/2016	489874 CINTAS CORP	2,950.16
		100-254-0399-000-066 Misc. Purchased Services	
285522	09/27/2016	172000 CITY OF ROCK HILL	5,895.00
		726-271-0399-202-000 Misc. Purchased Services	
		738-271-0399-202-000 Misc. Purchased Services	
		741-271-0399-202-000 Misc. Purchased Services	
		742-271-0399-213-000 Other Purchased Services	
285523	09/27/2016	500189 CLERK OF COURT	942.95
		100-004-4490-000-000 Child Support Deductions	
285525	09/27/2016	177300 COLONIAL LIFE AND ACCIDENT	444.89
		100-004-4553-000-000 Colonial Life Insurance	
285526	09/27/2016	177300 COLONIAL LIFE AND ACCIDENT	3,645.18
		100-004-4553-000-000 Colonial Life Insurance	
285527	09/27/2016	177300 COLONIAL LIFE AND ACCIDENT	203.26
		100-004-4553-000-000 Colonial Life Insurance	
285529	09/27/2016	394900 COMPORIUM INC	1,001.90
		100-254-0340-000-??? Telephone	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
285530	09/27/2016	394900 COMPORIUM INC	1,260.00
		100-258-0323-000-??? Contracted Services	
		100-258-0323-000-??? Repairs and Maintenance	
285531	09/27/2016	496410 CULTURE & HERITAGE MUSEUMS	2,460.00
		201-188-0312-005-665 Instructional Prog. Imp.	
285532	09/27/2016	187800 CUSTOM PRINTWEAR INC	238.00
		726-271-0410-216-000 Non-Instr. Supplies	
285534	09/27/2016	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-016 Petty Cash	
285535	09/27/2016	197100 DEMCO INC	762.61
		738-271-0410-268-000 Non-Instr. Supplies	
285536	09/27/2016	494970 DIAMOND DEL' GEM MINING OF CHARLOTTE	783.00
		723-271-0660-449-000 Pupil Activities	
285537	09/27/2016	198600 DIAMOND SPRINGS	120.75
		726-271-0410-442-000 Supplies	
285538	09/27/2016	491176 DOUBLE B GRAPHIX INC	319.60
		750-271-0410-292-000 Supplies	
		726-271-0410-292-000 Non-Instr. Supplies	
285541	09/27/2016	499542 EDU HEALTHCARE LLC	1,950.00
		280-213-0311-000-086 Instructional Services	
285543	09/27/2016	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-029 Petty Cash	
285544	09/27/2016	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	250.00
		100-004-4587-000-000 Future Scholar 529 Plan	
285545	09/27/2016	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-022 Petty Cash	
285549	09/27/2016	500449 GRETCHEN D HOLLAND TRUSTEE	535.00
		100-004-4548-000-000 Bankruptcy	
285550	09/27/2016	497391 GREY YOUNG	101.00
		726-271-0399-202-000 Misc. Purchased Services	
285551	09/27/2016	241850 GRIGGS SMALL ENGINE REPAIR	159.80
		100-115-0410-590-036 Supplies - Small Engines	
285552	09/27/2016	242600 GUMDROP BOOKS	1,038.81
		100-222-0430-000-038 Library Books	
285553	09/27/2016	497192 HEATHER URQUHART	275.00
		377-112-0410-000-000 Supplies	
285554	09/27/2016	500847 HERSHEY CREAMERY COMPANY	1,920.86
		706-271-0410-262-??? Non-Instr. Supplies	
		723-271-0410-262-??? Supplies	
285555	09/27/2016	253500 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	12,690.00
		358-113-0345-000-660 Technology Services	
285556	09/27/2016	260600 INTERSTATE SOLUTIONS INC	69,096.51
		100-254-0410-001-??? Supplies - Custodial	
		100-254-0410-001-??? Supplies	
285561	09/27/2016	260920 IVEY SALES ASSOCIATES INC	581.00
		726-271-0410-202-000 Non-Instr. Supplies	
285562	09/27/2016	497342 JACK CLIFTON SINK	100.70
		726-271-0399-410-000 Misc. Purchased Services	
285563	09/27/2016	495683 JAMES C KILEY	400.00
		100-255-0323-000-070 Contracted Services	
285566	09/27/2016	498237 JAMES W HINELY	155.90

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		726-271-0399-202-000 Misc. Purchased Services	
285572	09/27/2016	EMPLOYEE VENDOR	320.00
		704-001-1200-295-000 Accounts Receivable	
285573	09/27/2016	EMPLOYEE VENDOR	200.00
		704-001-1200-295-000 Accounts Receivable	
285577	09/27/2016	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-014 Petty Cash	
285578	09/27/2016	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-018 Petty Cash	
285579	09/27/2016	491501 LANDER UNIVERSITY	1,601.00
		100-224-0332-940-046 Travel	
285581	09/27/2016	EMPLOYEE VENDOR	1,000.00
		726-001-1200-295-000 Accounts Receivable	
285582	09/27/2016	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
285583	09/27/2016	EMPLOYEE VENDOR	2,000.00
		726-001-1200-295-000 Accounts Receivable	
285584	09/27/2016	495466 LAWN BUTLER	17,385.00
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
285585	09/27/2016	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-044 Petty Cash	
285586	09/27/2016	490572 LOOKOUT BOOKS	339.73
		100-222-0430-000-038 Library Books	
285589	09/27/2016	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-008 Petty Cash	
285590	09/27/2016	500066 MB FINANCIAL BANK NA	19,026.07
		100-257-0325-001-092 Rentals - Internal Services	
285591	09/27/2016	501684 METROLINA CHRISTIAN ACADEMY	100.00
		741-271-0660-411-000 Pupil Activities	
285593	09/27/2016	501270 MICHIGAN STATE DISBURSEMENT UNIT (MISDU)	261.50
		100-004-4490-000-000 Child Support Deductions	
285594	09/27/2016	333183 MORGAN'S TREE SERVICE	2,000.00
		100-254-0323-000-029 Repairs and Maintenance	
285595	09/27/2016	493326 MYERS PARK HIGH SCHOOL	100.00
		741-271-0660-411-000 Pupil Activities	
285596	09/27/2016	492690 NC CHILD SUPPORT	310.00
		100-004-4490-000-000 Child Support Deductions	
285597	09/27/2016	489657 NC DEPT OF REVENUE	615.00
		100-004-4549-000-000 State Tax Levy	
285598	09/27/2016	501368 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	130.00
		100-004-4490-000-000 Child Support Deductions	
285599	09/27/2016	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-020 Petty Cash	
285601	09/27/2016	500489 NM CHILD SUPPORT ENFORCEMENT DIVISION	100.00
		100-004-4490-000-000 Child Support Deductions	
285602	09/27/2016	496086 NYS CHILD SUPPORT PROCESSING CENTER	605.00
		100-004-4490-000-000 Child Support Deductions	
285603	09/27/2016	496086 NYS CHILD SUPPORT PROCESSING CENTER	701.99
		100-004-4490-000-000 Child Support Deductions	
285604	09/27/2016	498333 OAKRIDGE MIDDLE SCHOOL	1,400.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		750-271-0332-793-000 Travel	
285605	09/27/2016	498333 OAKRIDGE MIDDLE SCHOOL	1,784.00
		742-271-0660-181-000 Field Trips	
285606	09/27/2016	500502 ONE ON ONE LEARNING CORP	3,115.00
		738-271-0312-303-000 Instructional Prog. Imp.	
285607	09/27/2016	500269 ONTARIO INVESTMENTS INC	849.98
		100-257-0325-001-092 Rentals - Internal Services	
285608	09/27/2016	354950 ORANGEBURG SCHOOL DISTRICT FIVE	1,320.00
		100-145-0373-000-086 Homebound Payments	
285609	09/27/2016	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	12,228.63
		221-112-0312-003-000 Instructional Prog. Imp.	
285610	09/27/2016	497192 PAMELA BUTCHER	275.00
		377-112-0410-000-000 Supplies	
285611	09/27/2016	357175 P W 'S GOURMET ICE CREAM	446.66
		742-271-0410-216-000 Non-Instr. Supplies	
285614	09/27/2016	EMPLOYEE VENDOR	400.00
		730-001-1200-295-000 Accounts Receivable	
285615	09/27/2016	EMPLOYEE VENDOR	400.00
		730-001-1200-295-000 Accounts Receivable	
285616	09/27/2016	499197 REI ENGINEERS INC	1,395.00
		100-254-0395-000-089 Other Prof. & Tech. Serv.	
285617	09/27/2016	501512 RESSEL AND ASSOCIATES LLC	4,750.00
		100-252-0390-000-080 Other Purchased Services	
285618	09/27/2016	EMPLOYEE VENDOR	1,000.00
		741-001-1200-295-000 Accounts Receivable	
285619	09/27/2016	EMPLOYEE VENDOR	1,000.00
		741-001-1200-295-000 Accounts Receivable	
285620	09/27/2016	EMPLOYEE VENDOR	800.00
		741-001-1200-295-000 Accounts Receivable	
285621	09/27/2016	501652 RICHARD MORRIS	134.00
		704-271-0399-213-000 Misc. Purchased Services	
		707-271-0399-411-000 Misc. Purchased Services	
285622	09/27/2016	499544 R & J OF THE CAROLINAS LLC	26,858.00
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
285624	09/27/2016	392900 ROCK HILL COCA-COLA CO	703.00
		726-271-0410-202-??? Non-Instr. Supplies	
		726-271-0410-410-??? Supplies	
285625	09/27/2016	392900 ROCK HILL COCA-COLA CO	441.93
		730-271-0410-219-??? Non-Instr. Supplies	
285628	09/27/2016	495407 SCACDA	250.00
		730-271-0410-236-000 Non-Instr. Supplies	
285631	09/27/2016	496051 SC DEPARTMENT OF REVENUE	1,259.26
		100-004-4549-000-000 State Tax Levy	
285632	09/27/2016	496051 SC DEPARTMENT OF REVENUE	125.00
		100-004-4549-000-000 State Tax Levy	
285633	09/27/2016	416400 SCHOLASTIC	2,476.22
		100-113-0410-000-004 Supplies	
285634	09/27/2016	415700 SCHOLASTIC BOOK FAIRS - 04	3,156.33
		724-271-0410-291-000 Supplies	
285636	09/27/2016	501688 SCOTT LOWDER	177.10
		738-271-0399-202-000 Misc. Purchased Services	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		742-271-0399-213-000 Other Purchased Services	
		707-271-0399-411-000 Misc. Purchased Services	
285637	09/27/2016	407600 SC RETIREMENT SYSTEM	1,992,969.38
		100-004-4540-000-000 S.C. Retirement	
285638	09/27/2016	407600 SC RETIREMENT SYSTEM	5,692.73
		100-004-4540-000-000 S.C. Retirement	
285639	09/27/2016	407700 SC RETIREMENT SYSTEM	1,187.42
		100-004-4545-000-000 Retirement Installments	
285640	09/27/2016	499512 SC STATE EDUCATION ASSISTANCE AUTHORITY	654.00
		100-004-4547-000-000 Student Loan Withholding	
285641	09/27/2016	496340 SCTA	1,150.00
		726-271-0660-154-000 Pupil Activities	
285643	09/27/2016	499488 SODEXO INC	233.50
		100-233-0410-000-040 Supplies	
		742-271-0410-146-000 Supplies - Pupil Activity	
285644	09/27/2016	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-032 Petty Cash	
285645	09/27/2016	491769 SOUTH CAROLINA MONEYPLUS	38,410.97
		100-004-4561-000-000 Medical Benefits - Monyplus	
		100-004-4562-000-000 Child Care Benefits	
285646	09/27/2016	501681 SOUTH CAROLINA DEPARTMENT OF COMMERCE	1,500.00
		207-224-0312-004-036 Instructional Prog. Imp.	
285650	09/27/2016	497303 TERRY TRAMMEL	137.90
		726-271-0399-202-000 Misc. Purchased Services	
285651	09/27/2016	497606 TERRY TROUTT	159.50
		726-271-0399-202-000 Misc. Purchased Services	
285655	09/27/2016	467100 UNITED WAY OF YORK COUNTY SC	2,135.98
		100-004-4565-000-000 United Way Deductions	
285656	09/27/2016	501691 UNIVERSAL INSURANCE COMPANY	220.08
		100-254-0323-000-066 Repairs and Maintenance	
285657	09/27/2016	496582 USATESTPREP INC	19,024.54
		100-221-0345-000-660 Technology	
285658	09/27/2016	407950 USC/SCSPA	230.00
		741-271-0660-210-000 Pupil Activities	
285659	09/27/2016	464750 US DEPARTMENT OF EDUCATION	3,196.90
		100-004-4547-000-000 Student Loan Withholding	
285660	09/27/2016	465550 US TREASURY	183.00
		100-004-4520-000-000 Federal Tax Withholdings	
285661	09/27/2016	491770 WAGeworks INC	1,287.72
		100-004-4563-000-000 Administrative Fees - Monyplus	
285662	09/27/2016	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-040 Petty Cash	
285663	09/27/2016	499543 EMPLOYEE VENDOR	100.00
		600-001-1030-000-028 Petty Cash	
285665	09/27/2016	489644 WILLIAM AND MARY INTERNATIONAL RELATIONS	725.00
		100-271-0660-100-038 Field Trips - Academic	
285666	09/27/2016	499625 WILLIAM DEXTER COOKSEY III	117.00
		707-271-0399-411-000 Misc. Purchased Services	
		742-271-0399-213-000 Other Purchased Services	
285667	09/27/2016	480500 WILLIAM K STEPHENSON JR	3,057.00
		100-004-4548-000-000 Bankruptcy	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
285668	09/27/2016	EMPLOYEE VENDOR	1,200.00
		738-001-1200-295-000 Accounts Receivable	
285669	09/27/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
285670	09/27/2016	EMPLOYEE VENDOR	2,400.00
		738-001-1200-295-000 Accounts Receivable	
285671	09/27/2016	486900 YORK COUNTY CLERK OF COURT	993.30
		100-004-4490-000-000 Child Support Deductions	
285672	09/27/2016	486900 YORK COUNTY CLERK OF COURT	3,222.94
		100-004-4490-000-000 Child Support Deductions	
285673	09/27/2016	487800 YORK ELECTRIC COOP INC	15,503.32
		100-254-0470-000-??? Energy	
		100-254-0470-000-??? Heating/Energy Costs	
285674	09/29/2016	492614 ACTIVELOGIX LLC	4,040.93
		570-253-0345-360-087 Energy Retrofit Projects	
285675	09/29/2016	165900 CHARLOTTE SOUND & VISUAL SYS INC	95,430.57
		570-253-0445-355-??? Intercom System Upgrade	
		570-253-0545-355-??? Intercom Servers	
285676	09/29/2016	500372 ESP ASSOCIATES PA	5,265.00
		570-253-0395-383-??? Improvements/Modernization	
		570-253-0395-377-??? Consolidate District Support Sites	
285677	09/29/2016	260600 INTERSTATE SOLUTIONS INC	40,178.50
		570-253-0410-385-??? Custodial Equipment	
285678	09/29/2016	501252 KSQ ARCHITECTS PC	49,745.89
		570-253-0395-416-??? Choice Pgm Improvements	
		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	
285679	09/29/2016	346720 NEO CORPORATION	46,500.00
		570-253-0323-358-030 Asbestos Abatement/Maint	
285680	09/29/2016	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC	49,861.95
		570-253-0410-364-??? Upgrade Classroom Finishings	
		586-253-0410-277-??? Supplies	
		586-253-0410-318-??? Supplies-STEM Renovations	
		570-253-0410-374-??? Upgrade/Renovate Media Ctrs	
		586-253-0410-310-??? Supplies-media center	
285681	09/29/2016	500476 ST CLAIR SIGNS INC	10,910.47
		570-253-0540-354-014 New Marquee Sign	
285682	09/29/2016	493413 TARHEEL PAPER & SUPPLY CO	47,500.00
		586-253-0445-323-087 LaptopsMonitorsCartsCases	
285683	09/29/2016	496071 WINTERS ELECTRIC INC	19,253.00
		570-253-0395-371-008 Additions & Improvements	
TOTAL NUMBER OF CHECKS:			463
TOTAL NUMBER OF EPAYMENTS:			33
			6,696,827.63