



ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register October 2016

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
2784	10/05/2016	EMPLOYEE VENDOR 750-271-0332-294-000 Travel	212.62
2785	10/05/2016	EMPLOYEE VENDOR 100-233-0332-000-023 Travel - Administration	362.81
2793	10/05/2016	EMPLOYEE VENDOR 100-264-0380-000-078 Travel - Head of Organz	168.09
2796	10/05/2016	EMPLOYEE VENDOR 100-266-0332-000-087 Travel	162.00
2797	10/05/2016	EMPLOYEE VENDOR 100-221-0332-101-660 Travel- In District Teachers	115.90
2801	10/05/2016	EMPLOYEE VENDOR 100-233-0332-000-040 Travel	303.94
2802	10/05/2016	EMPLOYEE VENDOR 203-124-0332-001-086 Travel	130.90
2803	10/05/2016	EMPLOYEE VENDOR 600-256-0332-000-068 Travel	220.74
2808	10/05/2016	EMPLOYEE VENDOR 201-223-0332-005-665 Travel	274.40
2816	10/05/2016	EMPLOYEE VENDOR 100-233-0332-000-040 Travel	303.94
2818	10/05/2016	EMPLOYEE VENDOR 100-224-0332-000-007 In-Service Travel - Instruction	116.20
2821	10/05/2016	EMPLOYEE VENDOR 201-223-0332-005-665 Travel	243.41
2824	10/05/2016	EMPLOYEE VENDOR 100-264-0380-000-078 Travel - Head of Organz	168.09
2830	10/05/2016	EMPLOYEE VENDOR 356-224-0332-006-076 Travel	226.49
2834	10/05/2016	EMPLOYEE VENDOR 100-216-0332-000-083 Travel	228.26
2835	10/05/2016	EMPLOYEE VENDOR 100-390-0332-000-085 Travel	281.29
2836	10/05/2016	EMPLOYEE VENDOR 100-211-0332-000-083 Travel	103.88
2840	10/12/2016	EMPLOYEE VENDOR 100-233-0332-000-038 Travel	167.46
2841	10/12/2016	EMPLOYEE VENDOR 356-224-0332-006-076 Travel	498.28
2847	10/12/2016	EMPLOYEE VENDOR 201-223-0332-005-665 Travel	161.60
2848	10/12/2016	EMPLOYEE VENDOR 100-221-0332-005-660 Travel	158.01

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2851	10/12/2016	EMPLOYEE VENDOR 100-221-0332-006-660 Travel	219.19
2852	10/12/2016	EMPLOYEE VENDOR 100-211-0332-101-083 Travel - Home School Workers 100-262-0332-000-084 Travel	186.12
2854	10/12/2016	EMPLOYEE VENDOR 100-224-0332-000-004 Travel	242.40
2867	10/12/2016	EMPLOYEE VENDOR 100-254-0332-000-066 Travel	122.21
2869	10/12/2016	EMPLOYEE VENDOR 100-221-0332-005-660 Travel	102.77
2876	10/12/2016	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	182.31
2879	10/12/2016	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	110.70
2883	10/12/2016	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	269.60
2884	10/12/2016	EMPLOYEE VENDOR 100-390-0332-000-085 Travel	102.29
2888	10/19/2016	EMPLOYEE VENDOR 203-121-0332-001-086 Travel	101.30
2892	10/19/2016	EMPLOYEE VENDOR 203-161-0332-001-086 Travel	134.33
2893	10/19/2016	EMPLOYEE VENDOR 203-161-0332-001-086 Travel	174.98
2894	10/19/2016	EMPLOYEE VENDOR 203-213-0332-001-086 Travel	121.75
2896	10/19/2016	EMPLOYEE VENDOR 203-124-0332-001-086 Travel	167.00
2897	10/19/2016	EMPLOYEE VENDOR 100-224-0332-100-041 Travel	138.00
2899	10/19/2016	EMPLOYEE VENDOR 100-224-0332-100-041 Travel	164.00
2915	10/19/2016	EMPLOYEE VENDOR 203-127-0332-001-086 Travel	138.42
2922	10/26/2016	EMPLOYEE VENDOR 100-221-0332-006-660 Travel	169.68
2928	10/26/2016	EMPLOYEE VENDOR 100-221-0332-005-660 Travel	126.70
2931	10/26/2016	EMPLOYEE VENDOR 203-161-0332-001-086 Travel	166.95
2932	10/26/2016	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	145.69
285684	10/04/2016	501656 323 SPORTS 100-114-0410-295-026 Supplies - ROTC	765.50
285685	10/04/2016	496838 AIRGAS NATIONAL WELDERS 100-115-0410-596-036 Supplies - Welding-Gas Expense	254.02

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285686	10/04/2016	489973 AMERICAN PEN AND PANEL	492.80
		100-233-0410-000-038 Supplies	
		100-114-0410-115-026 Supplies - Business Ed.	
		100-114-0410-110-026 Supplies - Band	
		100-114-0410-130-026 Supplies - Drama	
285688	10/04/2016	497134 ARSCO RETIREMENT MANAGER	36,605.24
		100-004-4540-000-000 S.C. Retirement	
		100-004-4542-000-000 ORP Retirement - ARSCO	
285689	10/04/2016	496421 BANC OF AMERICA PUBLIC CAPITAL CORP	75,693.09
		100-254-0595-000-066 Other Capital Expense - Noresco	
285690	10/04/2016	494568 BAND ROOM	1,791.29
		726-271-0410-216-000 Non-Instr. Supplies	
285691	10/04/2016	496072 BARRY GRANT PRODUCTIONS INC	575.55
		100-114-0360-000-041 Printing/Duplicating	
285696	10/04/2016	500241 BRIDGETEK SOLUTIONS LLC	4,558.80
		100-266-0345-102-087 Technology Services	
285697	10/04/2016	147500 BURMAX COMPANY INC	12,972.31
		736-271-0410-540-000 Non-Instr. Supplies	
285700	10/04/2016	501693 CATFISH COVE INC	3,030.50
		707-271-0410-236-000 Supplies	
285702	10/04/2016	491370 CDW GOVERNMENT INC	1,335.36
		100-266-0445-000-087 Technology Supplies	
285704	10/04/2016	489874 CINTAS CORP	1,644.09
		100-254-0399-000-066 Misc. Purchased Services	
285705	10/04/2016	171700 CITY OF ROCK HILL	21,043.83
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
285706	10/04/2016	176100 COCHRANE REPAIR SERVICE	6,044.47
		325-115-0410-000-036 Supplies	
285707	10/04/2016	495792 COLLEGE BOARD	1,515.00
		100-221-0410-104-660 Supplies - Testing	
285708	10/04/2016	491293 COMMUNICATION PLUS	102.69
		100-222-0410-000-026 Supplies	
285711	10/04/2016	197100 DEMCO INC	818.25
		100-222-0430-000-038 Library Books	
285712	10/04/2016	493908 DEPARTMENT OF ADMINISTRATION	3,575.75
		100-254-0340-000-092 Telephone	
285713	10/04/2016	498922 DONALD W HARPER PA	1,450.00
		100-231-0319-000-090 Legal Services	
285714	10/04/2016	491176 DOUBLE B GRAPHIX INC	805.07
		100-115-0410-901-036 Supplies - Star Students	
285716	10/04/2016	206900 DUKE ENERGY	17,088.34
		100-254-0470-000-??? Heating/Energy Costs	
285717	10/04/2016	501692 EAST COAST AP MARKETING LLC	421.20
		100-113-0410-000-007 Supplies	
285718	10/04/2016	499542 EDU HEALTHCARE LLC	2,437.50
		280-213-0311-000-086 Instructional Services	

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285720	10/04/2016	402400 EMPLOYEE INSURANCE PROGRAM	1,514,199.76
		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	
285722	10/04/2016	501305 FLUENT LANGUAGE SOLUTIONS	817.51
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
285723	10/04/2016	500355 FOLLETT SCHOOL SOLUTIONS INC	1,246.71
		100-222-0430-000-026 Library Books	
285732	10/04/2016	500052 JEFFREY M POWTAK	151.40
		741-271-0399-202-000 Misc. Purchased Services	
285734	10/04/2016	497255 JESSICA MUSCHIK	100.00
		738-000-1790-220-000 Revenue	
285738	10/04/2016	EMPLOYEE VENDOR	320.00
		704-001-1200-295-000 Accounts Receivable	
285739	10/04/2016	EMPLOYEE VENDOR	200.00
		704-001-1200-295-000 Accounts Receivable	
285743	10/04/2016	281770 JUNIOR LIBRARY GUILD	1,299.60
		100-222-0430-000-042 Library Books	
285744	10/04/2016	282470 KANAWHA INSURANCE COMPANY	4,931.89
		100-004-4554-000-000 Kanawha Insurance	
285746	10/04/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
285748	10/04/2016	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
285749	10/04/2016	301700 LIBRARY STORE INC	445.55
		100-222-0410-000-038 Supplies	
285751	10/04/2016	326650 METLIFE	171.95
		100-004-4597-000-000 Met Life Whole Life	
285755	10/04/2016	501476 NEOFUNDS BY NEOPOST	8,500.00
		100-001-1781-000-000 Postage Inventory	
285756	10/04/2016	500502 ONE ON ONE LEARNING CORP	1,750.00
		741-271-0390-303-000 Other Prof. Services	
285758	10/04/2016	EMPLOYEE VENDOR	400.00
		730-001-1200-295-000 Accounts Receivable	
285759	10/04/2016	EMPLOYEE VENDOR	400.00
		730-001-1200-295-000 Accounts Receivable	
285760	10/04/2016	EMPLOYEE VENDOR	5,000.00
		741-001-1200-295-000 Accounts Receivable	
285762	10/04/2016	496962 RIDDELL/ALL AMERICAN SPORTS CORP	5,028.94
		726-271-0410-213-000 Non-Instr. Supplies	
285763	10/04/2016	499544 R & J OF THE CAROLINAS LLC	4,804.00
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
285766	10/04/2016	392900 ROCK HILL COCA-COLA CO	1,546.69
		738-271-0410-410-??? Supplies	
285767	10/04/2016	393900 ROCK HILL INDUSTRIAL PIPING	1,840.00

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		100-254-0395-000-038 Other Prof. & Tech. Serv.	
285768	10/04/2016	395740 ROGERS GRADING INC	300.00
		100-115-0410-000-036 Supplies	
285769	10/04/2016	499113 RUSSELL E BROWN JR	117.00
		707-271-0399-411-000 Misc. Purchased Services	
		750-271-0399-213-000 Other Purchased Services	
285772	10/04/2016	499817 SCBCA	147.00
		738-271-0660-398-000 Pupil Activities	
285774	10/04/2016	416400 SCHOLASTIC	115.50
		100-112-0410-000-002 Supplies	
285775	10/04/2016	493343 SCHOOL DISTRICT OF GREENVILLE	374.07
		100-412-0720-000-080 Payments to Other LEA's	
285776	10/04/2016	493138 SERVICE ASSOCIATES INC	2,378.00
		100-252-0395-000-080 Other Prof. & Tech. Serv.	
285782	10/04/2016	500815 SMART METALS RECYCLING LLC	1,293.67
		100-254-0323-000-066 Repairs and Maintenance	
285783	10/04/2016	428300 SNIPES COMPANY	153.48
		100-115-0410-520-036 Supplies - Auto Body	
285784	10/04/2016	499488 SODEXO INC	147.15
		100-231-0690-000-090 Other Objects	
285785	10/04/2016	492931 SOUTHERN FILTER FABRICATORS	632.91
		100-254-0410-000-030 Supplies - Maintenance	
285786	10/04/2016	432150 SOUTHPAW SCREENPRINT & EMBROIDERY	1,672.14
		741-271-0410-220-000 Supplies	
285787	10/04/2016	494434 SSBT as TTEE for SCORP MM061953-001-130	22,853.69
		100-004-4540-000-000 S.C. Retirement	
		100-004-4541-000-000 ORP Retirement - MassMutual	
285789	10/04/2016	497764 STUDENT TRAVEL PLANNERS	2,000.00
		724-271-0660-203-000 Pupil Activities	
285790	10/04/2016	501500 SUSAN T CONRAD	750.00
		100-233-0390-000-086 Other Prof. Services	
285795	10/04/2016	496179 UPWARD STARS	225.00
		738-271-0660-396-000 Field Trips	
285796	10/04/2016	407950 USC/SCSPA	170.00
		726-271-0660-308-000 Field Trips	
285797	10/04/2016	407950 USC/SCSPA	300.00
		741-271-0660-308-000 Pupil Activities	
285798	10/04/2016	407950 USC/SCSPA	550.00
		741-271-0660-270-000 Pupil Activities	
285799	10/04/2016	464800 US FOODSERVICE	2,915.86
		280-137-0410-000-086 Supplies	
		340-139-0410-460-005 Supplies-Food	
285802	10/04/2016	388525 WESTWOOD HIGH SCHOOL	440.00
		738-271-0660-288-000 Field Trips	
285803	10/04/2016	388525 WESTWOOD HIGH SCHOOL	200.00
		750-271-0640-288-000 Dues and Fees	
285804	10/04/2016	501594 WILLIAM BART SAMPSON	544.83

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		738-271-0390-216-000 Other Prof. Services	
285806	10/04/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
285807	10/04/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
285808	10/04/2016	EMPLOYEE VENDOR	1,200.00
		738-001-1200-295-000 Accounts Receivable	
285809	10/04/2016	484650 WORLD'S FINEST CHOCOLATE	1,560.00
		726-271-0410-214-000 Supplies	
285810	10/04/2016	499742 YORK SOIL & WATER CONSERVATION DISTRICT	160.00
		723-271-0660-449-000 Pupil Activities	
285811	10/06/2016	165900 CHARLOTTE SOUND & VISUAL SYS INC	2,222.26
		570-253-0445-355-007 Intercom System Upgrade	
285812	10/06/2016	171690 CITY OF ROCK HILL	1,550.00
		570-253-0395-383-006 Improvements/Modernization	
285813	10/06/2016	501252 KSQ ARCHITECTS PC	12,631.00
		570-253-0395-376-030 Architectural System Renovations	
285814	10/06/2016	393900 ROCK HILL INDUSTRIAL PIPING	13,795.00
		570-253-0323-371-??? Additions&Improvements	
		570-253-0323-383-??? Improvements/Modernization	
285815	10/06/2016	493192 SC DHEC	125.00
		570-253-0395-383-006 Improvements/Modernization	
285816	10/06/2016	501484 SOUTHERN BUILDERS OF YORK CO INC	319,999.80
		570-253-0323-416-??? Choice Pgm Improvements	
		570-253-0530-407-??? Upgrade Athletic Fields	
285817	10/11/2016	220200 A3 COMMUNICATIONS INC	169.62
		100-266-0345-101-087 Technology Services	
285818	10/11/2016	491605 ALLFIRE SERVICES	2,126.83
		100-258-0323-000-??? Repairs and Maintenance	
		100-258-0323-000-??? Contracted Services	
285819	10/11/2016	501103 ALL GLOBAL SOLUTIONS INTERNATIONAL	2,091.57
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
285820	10/11/2016	501214 AMBER KAYE JOHNSON	1,411.33
		726-271-0410-220-000 Non-Instr. Supplies	
285822	10/11/2016	495353 BACKGROUND INVESTIGATION BUREAU LLC	7,937.00
		100-264-0395-000-078 Other Prof. & Tech. Serv.	
		100-390-0323-000-085 Contracted Serv - Volunteer Screen	
285826	10/11/2016	494125 BROAD REACH	414.28
		100-222-0430-000-038 Library Books	
285827	10/11/2016	497352 BRUCE HULION	102.00
		738-271-0399-202-000 Misc. Purchased Services	
285828	10/11/2016	464900 BSN SPORTS	4,664.94
		726-271-0410-202-??? Non-Instr. Supplies	
		738-271-0410-347-??? Supplies	
285829	10/11/2016	498003 BUDD GROUP INC	169,271.39
		100-254-0322-002-??? Cleaning Services	

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285831	10/11/2016	499249 CALIFORNIA STATE DISBURSEMENT UNIT 100-004-4490-000-000 Child Support Deductions	103.84
285832	10/11/2016	497349 CARLTON SMITH 738-271-0399-202-000 Misc. Purchased Services	102.00
285833	10/11/2016	154800 CAROLINA BIOLOGICAL SUPPLY CO 100-114-0410-175-026 Supplies - Science	178.73
285834	10/11/2016	499495 CAROLINA ELEVATOR SERVICE INC 100-254-0323-000-??? Repairs and Maintenance	1,209.00
285835	10/11/2016	501699 CARTER HEARS! 280-126-0311-000-086 Instructional Services	5,500.00
285836	10/11/2016	497304 CHARLES CAUTHEN 741-271-0399-202-000 Misc. Purchased Services 750-271-0395-213-000 Other Purchased Services	143.00
285838	10/11/2016	501161 CHESNEE HIGH SCHOOL 726-271-0410-250-000 Supplies	241.00
285839	10/11/2016	497447 CHRIS JONES 738-271-0399-202-000 Misc. Purchased Services	102.00
285840	10/11/2016	498684 CHRISTOPHER VAUGHN 741-271-0399-202-000 Misc. Purchased Services	139.70
285841	10/11/2016	489874 CINTAS CORP 100-254-0399-000-066 Misc. Purchased Services	3,283.68
285842	10/11/2016	172000 CITY OF ROCK HILL 707-271-0399-411-??? Misc. Purchased Services 742-271-0399-213-??? Other Purchased Services	5,307.50
285843	10/11/2016	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy	291,242.50
285844	10/11/2016	489602 CLEMSON UNIVERSITY 225-224-0312-001-660 Instructional Prog. Imp.	4,000.00
285845	10/11/2016	177300 COLONIAL LIFE AND ACCIDENT 100-004-4553-000-000 Colonial Life Insurance	444.89
285846	10/11/2016	491293 COMMUNICATION PLUS 100-113-0445-000-042 Technology Supplies	742.01
285847	10/11/2016	497322 COMPASS LEARNING INC 100-221-0345-001-660 Technology Services 312-224-0312-000-660 Instructional Prog. Imp.	27,584.30
285849	10/11/2016	496410 CULTURE & HERITAGE MUSEUMS 100-271-0660-141-660 TRAVEL	1,770.00
285852	10/11/2016	497607 DAVID PITTS 741-271-0399-202-000 Misc. Purchased Services	151.40
285853	10/11/2016	197100 DEMCO INC 702-271-0410-291-000 Supplies	3,793.72
285854	10/11/2016	494970 DIAMOND DEL' GEM MINING OF CHARLOTTE 722-271-0660-203-000 Field Trips	765.00
285855	10/11/2016	491431 DISCOVERY EDUCATION INC 100-221-0345-001-660 Technology Services	16,187.50

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285856	10/11/2016	491176 DOUBLE B GRAPHIX INC	823.31
		750-271-0410-670-??? Supplies	
		726-271-0410-292-??? Non-Instr. Supplies	
285857	10/11/2016	497382 DOUG HUDSON	155.90
		741-271-0399-202-000 Misc. Purchased Services	
285858	10/11/2016	206900 DUKE ENERGY	22,218.26
		100-254-0470-000-??? Heating/Energy Costs	
285859	10/11/2016	499035 EDUCATORSHANDBOOK.COM	698.00
		100-233-0445-000-050 Technology Supplies	
285860	10/11/2016	496953 EDWARD J PHILLIPS	213.00
		738-271-0399-410-000 Misc. Purchased Services	
285861	10/11/2016	498163 ERNEST PUSSER JR	120.00
		738-271-0399-410-000 Misc. Purchased Services	
285862	10/11/2016	501708 EXCEL SPORTSWEAR	1,898.40
		741-271-0410-288-000 Supplies	
285863	10/11/2016	499044 FURMAN UNIVERSITY	100.00
		726-271-0690-154-000 Other Objects	
285866	10/11/2016	238900 GOPHER	6,476.34
		100-115-0410-000-049 Supplies	
285867	10/11/2016	497719 GREAT LAKES PETROLEUM	11,817.74
		100-254-0326-000-066 Fuel	
285870	10/11/2016	493127 HEINEMANN	5,395.50
		201-112-0410-005-014 Supplies	
285871	10/11/2016	500847 HERSHEY CREAMERY COMPANY	2,501.54
		707-271-0410-184-??? Supplies	
		706-271-0410-262-??? Non-Instr. Supplies	
285872	10/11/2016	250900 HOBART CORP	3,071.92
		600-256-0323-000-??? Repairs & Maintenance	
285873	10/11/2016	260600 INTERSTATE SOLUTIONS INC	47,652.25
		100-254-0410-001-??? Supplies - Custodial	
		100-254-0410-001-??? Supplies	
285878	10/11/2016	497342 JACK CLIFTON SINK	162.00
		704-271-0399-213-??? Misc. Purchased Services	
285879	10/11/2016	498137 JANNIFER TUCKER	145.00
		738-271-0399-410-000 Misc. Purchased Services	
285884	10/11/2016	490660 JEWELL GREGORY	142.60
		280-255-0331-000-070 Student Transportation	
285885	10/11/2016	495227 JOBS FOR AMERICA'S GRADUATES INC	2,000.00
		827-271-0660-000-038 Field Trips	
285887	10/11/2016	EMPLOYEE VENDOR	200.00
		704-001-1200-295-000 Accounts Receivable	
285889	10/11/2016	EMPLOYEE VENDOR	320.00
		704-001-1200-295-000 Accounts Receivable	
285890	10/11/2016	500305 JOHNNY LYNN CAUTHEN	108.00
		738-271-0399-410-000 Misc. Purchased Services	
285892	10/11/2016	281770 JUNIOR LIBRARY GUILD	463.20

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		100-222-0430-000-026 Library Books	
285893	10/11/2016	501158 KATHERINE C BRAY	261.00
		726-271-0399-410-??? Misc. Purchased Services	
285894	10/11/2016	493644 KELLY SERVICES	17,973.95
		100-111-0314-001-??? Staff Services	
285895	10/11/2016	493644 KELLY SERVICES	29,915.39
		100-111-0314-001-??? Staff Services	
285896	10/11/2016	493644 KELLY SERVICES	35,280.99
		100-111-0314-001-??? Staff Services	
285897	10/11/2016	EMPLOYEE VENDOR	4,000.00
		726-001-1200-295-000 Accounts Receivable	
285898	10/11/2016	EMPLOYEE VENDOR	500.00
		726-001-1200-295-000 Accounts Receivable	
285900	10/11/2016	490162 LIBRARIANS' BOOK EXPRESS	370.16
		100-222-0430-000-038 Library Books	
285901	10/11/2016	301700 LIBRARY STORE INC	1,904.14
		738-271-0410-268-000 Non-Instr. Supplies	
285904	10/11/2016	498638 MATTHEW C WIGGINS	195.00
		741-271-0399-202-??? Misc. Purchased Services	
285907	10/11/2016	498662 MICHELLE GUGEL	115.26
		280-255-0331-000-070 Student Transportation	
285909	10/11/2016	498116 MKM GARAGE DOORS LLC	145.00
		100-254-0323-000-066 Repairs and Maintenance	
285910	10/11/2016	340300 NASCO	179.96
		100-114-0410-105-026 Supplies - Art	
285911	10/11/2016	337200 NASSP	215.00
		100-233-0640-000-036 Dues and Fees	
285912	10/11/2016	337200 NASSP	250.00
		100-233-0640-000-041 Dues and Fees	
285913	10/11/2016	341200 NATIONAL BETA CLUB	377.57
		704-271-0640-252-000 Dues and Fees	
285915	10/11/2016	346200 NEFF MOTIVATION INC	301.04
		741-271-0410-213-000 Supplies	
285917	10/11/2016	501368 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	130.00
		100-004-4490-000-000 Child Support Deductions	
285918	10/11/2016	496086 NYS CHILD SUPPORT PROCESSING CENTER	483.33
		100-004-4490-000-000 Child Support Deductions	
285919	10/11/2016	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	18,622.61
		100-416-0720-001-000 LEA Pymt - Childrens Attention Home	
285920	10/11/2016	368740 PIEDMONT MEDICAL CENTER	110.00
		736-271-0410-636-000 Supplies	
285921	10/11/2016	369225 PINE GROVE	7,951.02
		280-145-0373-000-086 Tuition to Other Entity	
285924	10/11/2016	498140 REBECCA A DUNN	165.00
		738-271-0399-410-000 Misc. Purchased Services	

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285925	10/11/2016	EMPLOYEE VENDOR	400.00
		730-001-1200-295-000 Accounts Receivable	
285926	10/11/2016	EMPLOYEE VENDOR	400.00
		730-001-1200-295-000 Accounts Receivable	
285927	10/11/2016	EMPLOYEE VENDOR	400.00
		730-001-1200-295-000 Accounts Receivable	
285928	10/11/2016	387300 REYNOLDS & REYNOLDS PRTG CO INC	2,261.98
		100-221-0360-000-660 Printing/Duplicating	
285929	10/11/2016	EMPLOYEE VENDOR	1,000.00
		741-001-1200-295-000 Accounts Receivable	
285930	10/11/2016	EMPLOYEE VENDOR	1,000.00
		741-001-1200-295-000 Accounts Receivable	
285931	10/11/2016	501652 RICHARD MORRIS	134.00
		750-271-0395-213-??? Other Purchased Services	
285934	10/11/2016	499544 R & J OF THE CAROLINAS LLC	950.00
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
285935	10/11/2016	496714 ROBERT MCGANNON	158.60
		738-271-0399-410-??? Misc. Purchased Services	
285937	10/11/2016	392900 ROCK HILL COCA-COLA CO	746.57
		742-271-0410-213-??? Non-Instr. Supplies	
		744-271-0410-256-??? Supplies	
285938	10/11/2016	500759 ROTARY CLUB OF ROCK HILL	125.00
		100-390-0640-000-085 Dues and Fees	
285939	10/11/2016	500759 ROTARY CLUB OF ROCK HILL	150.00
		100-232-0640-000-060 Dues and Fees	
285941	10/11/2016	497394 SAMUEL DAVIS JR	148.70
		741-271-0399-202-000 Misc. Purchased Services	
285944	10/11/2016	402525 SCCCA	100.00
		741-271-0660-220-000 Pupil Activities	
285945	10/11/2016	497624 S C DEPARTMENT OF JUVENILE JUSTICE	482.02
		100-412-0720-000-080 Payments to Other LEA's	
285946	10/11/2016	496051 SC DEPARTMENT OF REVENUE	137.69
		100-004-4549-000-000 State Tax Levy	
285948	10/11/2016	415700 SCHOLASTIC BOOK FAIRS - 04	2,130.35
		716-271-0410-291-000 Non-Instr. Supplies	
285949	10/11/2016	417800 SCHOOL SPECIALTY INC	2,195.08
		100-114-0410-105-026 Supplies - Art	
285950	10/11/2016	497712 SCMEA ORCHESTRA DIVISION	125.00
		726-271-0660-250-000 Pupil Activities	
285951	10/11/2016	406850 SC NSPRA	175.00
		100-263-0332-000-082 Travel	
285952	10/11/2016	408400 SC SCHOOL BOARDS INSURANCE TRUST	415,371.00
		100-254-0324-000-090 Property Insurance	
285953	10/11/2016	497257 SHANNA SHANDS	148.00
		600-000-1610-000-022 Lunch sales to pupils	
285954	10/11/2016	501128 SHAROD X WILLIAMS	159.00

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		704-271-0399-213-??? Misc. Purchased Services	
		750-271-0399-213-??? Other Purchased Services	
285956	10/11/2016	424600 SHERWIN-WILLIAMS CO	1,721.35
		736-271-0410-520-000 Non-Instr. Supplies	
285957	10/11/2016	425740 SHRINE BOWL OF THE CAROLINAS	100.00
		738-271-0660-202-000 Field Trips	
285958	10/11/2016	425740 SHRINE BOWL OF THE CAROLINAS	200.00
		726-271-0640-202-000 Dues and Fees	
285959	10/11/2016	425740 SHRINE BOWL OF THE CAROLINAS	100.00
		741-271-0660-411-000 Pupil Activities	
285960	10/11/2016	425740 SHRINE BOWL OF THE CAROLINAS	100.00
		741-271-0660-411-000 Pupil Activities	
285961	10/11/2016	499488 SODEXO INC	337.36
		100-231-0690-000-090 Other Objects	
		100-115-0410-000-049 Supplies	
285962	10/11/2016	492370 SOFTDOCS INC	2,368.00
		100-266-0345-001-087 Technology Services	
285963	10/11/2016	491769 SOUTH CAROLINA MONEYPLUS	158.06
		100-004-4561-000-000 Medical Benefits - Monyplus	
285964	10/11/2016	501650 SOUTHERN MULCH COMPANY	4,550.01
		100-254-0410-000-066 Supplies - Maintenance	
285965	10/11/2016	432150 SOUTHPAW SCREENPRINT & EMBROIDERY	1,273.94
		738-271-0410-252-000 Supplies	
285966	10/11/2016	490892 SOUTHWEST STRINGS	405.83
		100-114-0410-190-026 Supplies - Strings	
285967	10/11/2016	497525 STEVE BURTON	101.00
		738-271-0399-202-000 Misc. Purchased Services	
285968	10/11/2016	497444 STEVEN KOON	102.00
		738-271-0399-202-000 Misc. Purchased Services	
285970	10/11/2016	496844 TIMOTHY LEE SMITH	185.00
		738-271-0399-410-??? Misc. Purchased Services	
		750-271-0395-213-??? Other Purchased Services	
285971	10/11/2016	497550 TIMOTHY LIVINGSTON	102.00
		738-271-0399-202-000 Misc. Purchased Services	
285972	10/11/2016	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN	76,868.80
		100-004-4551-000-000 Trustmark	
285974	10/11/2016	464750 US DEPARTMENT OF EDUCATION	206.00
		100-004-4547-000-000 Student Loan Withholding	
285975	10/11/2016	497398 VARNON MCCROREY	123.00
		738-271-0399-410-000 Misc. Purchased Services	
285976	10/11/2016	470048 VERIZON WIRELESS	8,614.74
		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	

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285978	10/11/2016	496631 W BROWN SIMPSON JR 738-271-0399-410-000 Misc. Purchased Services	130.00
285979	10/11/2016	138300 WILLIAM J CLAYTON II 100-254-0323-000-066 Repairs and Maintenance	128.00
285981	10/11/2016	496071 WINTERS ELECTRIC INC 100-254-0395-000-048 Other Prof. & Tech. Serv.	1,675.00
285982	10/11/2016	482875 WINTHROP UNIVERSITY 738-271-0373-277-000 Tuition to Other Entity	1,125.00
285983	10/11/2016	482875 WINTHROP UNIVERSITY 100-114-0640-000-041 Dues and Fees	540.00
285984	10/11/2016	486900 YORK COUNTY CLERK OF COURT 100-004-4490-000-000 Child Support Deductions	993.30
285985	10/11/2016	487400 YORK COUNTY NATURAL GAS 100-254-0470-000-??? Energy 100-254-0470-000-??? Heating/Energy Costs	822.32
285986	10/15/2016	404900 SC DEPT OF REVENUE & TAXATION 100-001-1700-000-??? Warehouse Inventory 100-111-0410-000-??? Supplies 100-112-0410-000-??? Supplies - Primary 100-112-0410-100-??? Supplies - Literacy 100-112-0410-102-??? Art Supplies 100-112-0410-103-??? Supplies - Music 100-113-0410-100-??? Supplies -Band 100-113-0410-109-??? Supplies -Room 137 ART 100-113-0410-121-??? Supplies - Team 7-3 100-113-0410-138-??? Supplies Team 8-3 100-113-0410-140-??? Supplies - Career Specialist 100-113-0410-500-??? Supplies - Music Allocation 100-113-0445-000-??? Technology Supplies 100-114-0332-145-??? Travel 100-114-0410-105-??? Supplies - Art 100-114-0410-130-??? Supplies - Drama 100-114-0410-140-??? Supplies - English 100-114-0410-164-??? Supplies - Physical Education 100-114-0410-185-??? Supplies - Special Ed 100-114-0410-196-??? Supplies - Secondary 100-114-0410-295-??? Supplies - ROTC 100-115-0410-560-??? Supplies - Graphics/Image Editing 100-115-0410-561-??? Supplies - Commercial Design 100-222-0410-000-??? Supplies - Media 100-222-0430-000-??? Books - Media 100-222-0430-000-??? Library Books 100-233-0410-100-??? Supplies - School 100-233-0410-105-??? Supplies - Adm Asst Principal 100-254-0410-000-??? Supplies - Maintenance 100-254-0410-003-??? Supplies - Activity Buses 100-271-0410-270-??? Supplies - Yearbook 100-271-0410-500-??? Supplies - Band Fee Support 340-139-0410-460-??? Supplies-Food 716-271-0410-291-??? Non-Instr. Supplies 726-271-0390-412-??? Purchased Services 730-271-0410-294-??? Instructional Supplies 899-112-0410-001-??? Supplies-Fisher 899-112-0410-005-??? Supplies-Smith Ray 899-113-0410-002-??? Supplies-Hollingsworth 899-122-0445-006-??? Technology Supplies-Howell 899-139-0410-002-??? Supplies-Joiner-AB Books 899-139-0410-004-??? Supplies-Joiner-Rain Barrel 899-222-0410-005-??? Supplies-Smith	4,393.69

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285987	10/15/2016	404900 SC DEPT OF REVENUE & TAXATION	8,371.73
		100-114-0410-105-??? Supplies - Art	
		100-114-0410-110-??? Supplies - Band	
		100-114-0410-140-??? Supplies - English	
		100-114-0410-160-??? Supplies - Mathematics	
		100-114-0410-175-??? Supplies - Science	
		100-221-0445-000-??? Technology Supplies	
		100-222-0410-000-??? Supplies	
		100-254-0410-000-??? Supplies - Maintenance	
		100-271-0410-500-??? Supplies - Band Fee Support	
		570-253-0345-360-??? Energy Retrofit Projects	
		571-253-0445-350-??? Laptops	
		586-253-0445-323-??? LaptopsMonitorsCartsCases	
		726-271-0410-202-??? Non-Instr. Supplies	
		729-271-0540-272-??? Equipment over \$5,000	
		738-271-0410-220-??? Supplies-Cheerleaders	
285989	10/12/2016	490083 CAMCOR INC	6,350.99
		570-253-0545-415-050 Choice Pgm Improvements	
285990	10/12/2016	165900 CHARLOTTE SOUND & VISUAL SYS INC	952.67
		570-253-0445-355-006 Technology Supplies	
285991	10/12/2016	501491 HEARTLAND CONTRACTING LLC	69,259.40
		570-253-0410-375-??? Renovations	
		570-253-0520-375-??? Architectural System Renovations	
285992	10/12/2016	491834 HEWLETT PACKARD COMPANY	318,632.04
		571-253-0410-350-087 Supplies	
		571-253-0445-350-087 Laptops	
285993	10/12/2016	500298 KECK & WOOD INC	4,310.50
		570-253-0395-375-??? Architectural System Renovations	
285994	10/12/2016	300900 LEWIS FENCE CO	2,091.00
		570-253-0530-352-036 Security Fencing	
285995	10/12/2016	494960 MOSELEY ARCHITECTS	122,214.75
		570-253-0395-371-008 Additions & Improvements	
		586-253-0395-315-008 Other Prof. & Tech. Serv.-Add/Imprv	
		570-253-0395-412-042 Immersion&OriginalBldgAlterations	
285996	10/12/2016	498157 PALMETTO AUDIO & VIDEO	140.00
		570-253-0323-374-??? Upgrade/Renovate Media Ctrs	
285997	10/12/2016	501413 QUACKENBUSH ARCHITECTS + PLANNERS LLC	10,650.00
		570-253-0395-372-??? Additions & Improvements	
		570-253-0395-382-??? Architect Fees-Additions/Improv	
		570-253-0395-356-??? UPrgradeReplaceGreaseInterceptors	
		570-253-0395-363-??? Renovate Restrooms	
		586-253-0395-318-??? STEM Renovation Architects	
285998	10/12/2016	494891 RIKE ROOFING SERVICES INC	2,400.00
		570-253-0323-358-030 Asbestos Abatement/Maint	
285999	10/12/2016	491284 SCHNEIDER ELECTRIC BUILDINGS AMERICAS IN	1,650.00
		570-253-0445-360-026 Energy Retrofit Projects	
286000	10/12/2016	498226 SUMMIT ECS INC	941.50
		570-253-0395-375-038 Architectural System Renovations	
		586-253-0395-315-008 Other Prof. & Tech. Serv.-Add/Imprv	
286001	10/12/2016	496071 WINTERS ELECTRIC INC	1,450.00
		570-253-0395-354-014 Electrician for new Marquess Sign	

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286002	10/18/2016	501713 ACT ASPIRE LLC	105.00
		100-113-0410-000-004 Supplies	
286004	10/18/2016	498592 ALL AMERICAN INC	1,577.51
		726-271-0410-213-000 Non-Instr. Supplies	
286005	10/18/2016	491605 ALLFIRE SERVICES	373.77
		100-258-0323-000-066 Contracted Services	
286006	10/18/2016	501103 ALL GLOBAL SOLUTIONS INTERNATIONAL	455.49
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
286010	10/18/2016	500241 BRIDGETEK SOLUTIONS LLC	56,019.13
		100-266-0345-777-087 Repairs/Maintenance Technology	
286011	10/18/2016	464900 BSN SPORTS	2,918.20
		741-271-0410-213-000 Supplies	
		726-271-0410-213-000 Non-Instr. Supplies	
286012	10/18/2016	500349 BUSINESS PROFESSIONALS OF AMERICA	272.00
		738-271-0640-356-000 Dues and Fees	
286013	10/18/2016	157400 CAROLINA CAT	2,736.30
		100-254-0323-003-066 Activity Bus Repairs	
		100-254-0410-003-066 Supplies - Activity Buses	
286015	10/18/2016	500566 CHILDREN'S PLUS INC	2,069.61
		100-222-0430-000-038 Library Books	
286017	10/18/2016	489874 CINTAS CORP	1,498.19
		100-254-0399-000-066 Misc. Purchased Services	
286018	10/18/2016	172000 CITY OF ROCK HILL	10,835.22
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0323-000-023 Contracted Repairs - Maintenance	
		100-254-0323-000-??? Contracted Services	
		706-000-1790-722-??? Revenue	
286019	10/18/2016	171700 CITY OF ROCK HILL	26,877.59
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
286020	10/18/2016	173200 CLASSIC PRODUCTIONS FOR STUDENTS	540.54
		714-271-0660-448-000 Field Trips	
286023	10/18/2016	177300 COLONIAL LIFE AND ACCIDENT	444.89
		100-004-4553-000-000 Colonial Life Insurance	
286024	10/18/2016	177300 COLONIAL LIFE AND ACCIDENT	3,465.18
		100-004-4553-000-000 Colonial Life Insurance	
286025	10/18/2016	394900 COMPORIUM INC	259.12
		726-271-0340-710-??? Telephone	
		100-233-0340-000-??? Communication	
286027	10/18/2016	394900 COMPORIUM INC	4,506.13
		100-232-0340-000-??? Communication	
		100-254-0340-000-??? Telephone	
		100-254-0345-000-??? Technology Services	
286028	10/18/2016	394900 COMPORIUM INC	993.18
		100-254-0340-000-??? Telephone	
286029	10/18/2016	394900 COMPORIUM INC	16,139.15
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	

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286030	10/18/2016	501678 DATA SUPPORT CO INC 100-114-0410-175-026 Supplies - Science	1,500.81
286034	10/18/2016	492578 D&L PARTS COMPANY INC 100-254-0410-000-??? Supplies - Maintenance	26,276.26
286035	10/18/2016	498922 DONALD W HARPER PA 100-231-0319-000-090 Legal Services	1,700.00
286036	10/18/2016	491176 DOUBLE B GRAPHIX INC 738-271-0410-220-000 Supplies-Cheerleaders	2,539.17
286038	10/18/2016	206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	135.06
286039	10/18/2016	500207 DUKE UNIVERSITY 726-271-0660-843-000 Pupil Activities	1,735.00
286040	10/18/2016	499526 EF BELK & SON INC 100-254-0323-000-089 Repairs and Maintenance	475.00
286041	10/18/2016	497442 ELAINE ELLIOTT 726-271-0399-220-000 Misc. Purchased Services	155.00
286042	10/18/2016	499802 ENCORE TECHNOLOGY GROUP LLC 100-266-0445-103-087 Technology Supplies	1,697.14
286044	10/18/2016	497255 FELICIA PLYLER 741-271-0410-256-000 Supplies	579.99
286045	10/18/2016	500355 FOLLETT SCHOOL SOLUTIONS INC 100-222-0410-000-042 Supplies	200.00
286047	10/18/2016	499692 GO GREEN PROFESSIONAL LANDSCAPE SERVICE 726-271-0390-193-000 Other Prof. Services	161.96
286051	10/18/2016	497443 GWENDOLYN L CLARK 726-271-0399-220-000 Misc. Purchased Services	127.20
286053	10/18/2016	250900 HOBART CORP 600-256-0323-000-??? Repairs & Maintenance	721.88
286054	10/18/2016	251310 HOLIDAY INN EXPRESS & SUITES SPARTANBURG 726-271-0660-250-000 Pupil Activities	474.06
286055	10/18/2016	492939 HOSA 736-271-0640-636-000 Dues and Fees	1,040.00
286058	10/18/2016	490660 JEWELL GREGORY 280-255-0331-000-070 Student Transportation	220.80
286061	10/18/2016	EMPLOYEE VENDOR 704-001-1200-295-000 Accounts Receivable	320.00
286064	10/18/2016	496699 JOYCE VANTASSEL-BASKA 100-221-0312-344-660 Instructional Prog. Imp.	15,296.88
286067	10/18/2016	493644 KELLY SERVICES 100-111-0314-001-??? Staff Services	36,743.65
286070	10/18/2016	493457 KRONOS INCORPORATED 100-266-0345-001-087 Technology Services	4,746.71
286071	10/18/2016	493892 LAMINEX INC 100-114-0410-000-041 Supplies	564.96
286072	10/18/2016	494722 LARRY HESS & ASSOCIATES INC 325-115-0410-019-036 Supplies	2,428.00

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286073	10/18/2016	EMPLOYEE VENDOR	500.00
		726-001-1200-295-000 Accounts Receivable	
286074	10/18/2016	EMPLOYEE VENDOR	4,000.00
		726-001-1200-295-000 Accounts Receivable	
286076	10/18/2016	301010 LEXINGTON SCHOOL DISTRICT TWO	746.66
		100-412-0720-000-080 Payments to Other LEA's	
286077	10/18/2016	301010 LEXINGTON SCHOOL DISTRICT TWO	1,089.72
		100-412-0720-000-080 Payments to Other LEA's	
286078	10/18/2016	301010 LEXINGTON SCHOOL DISTRICT TWO	3,632.40
		100-412-0720-000-080 Payments to Other LEA's	
286079	10/18/2016	301010 LEXINGTON SCHOOL DISTRICT TWO	3,087.54
		100-412-0720-000-080 Payments to Other LEA's	
286080	10/18/2016	301010 LEXINGTON SCHOOL DISTRICT TWO	1,029.18
		100-412-0720-000-080 Payments to Other LEA's	
286082	10/18/2016	500066 MB FINANCIAL BANK NA	19,026.07
		100-257-0325-001-072 Rentals - Internal Services	
286083	10/18/2016	501710 MEGAN WILLIAMS	155.00
		726-271-0399-220-000 Misc. Purchased Services	
286087	10/18/2016	497131 MICKIE WAGONER	108.80
		726-271-0399-410-000 Misc. Purchased Services	
286088	10/18/2016	501507 MOBYMAX LLC	2,796.00
		201-112-0345-005-014 Technology Services	
286090	10/18/2016	489464 NCS PEARSON INC	2,940.50
		100-127-0410-000-086 Supplies	
286091	10/18/2016	347393 NEW HOPE CAROLINAS INC	3,636.75
		221-112-0312-002-000 Instructional Prog. Imp.	
286093	10/18/2016	500185 ONE SOURCE INDUSTRIES	1,460.50
		100-254-0445-000-066 Technology Supplies	
286094	10/18/2016	500269 ONTARIO INVESTMENTS INC	849.98
		100-257-0325-001-072 Rentals - Internal Services	
286095	10/18/2016	149935 PALIC	769.22
		100-004-4596-000-000 PALIC - Suppl. Cancer	
286096	10/18/2016	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	5,770.00
		221-112-0312-003-000 Instructional Prog. Imp.	
286097	10/18/2016	359270 PARAGON PRODUCTIONS INC	3,275.00
		100-254-0395-000-066 Other Prof. & Tech. Serv.	
		100-263-0690-000-082 Other Objects	
286099	10/18/2016	EMPLOYEE VENDOR	400.00
		730-001-1200-295-000 Accounts Receivable	
286100	10/18/2016	EMPLOYEE VENDOR	5,000.00
		741-001-1200-295-000 Accounts Receivable	
286101	10/18/2016	EMPLOYEE VENDOR	1,000.00
		741-001-1200-295-000 Accounts Receivable	
286105	10/18/2016	392900 ROCK HILL COCA-COLA CO	320.19
		750-271-0410-219-??? Supplies	
286109	10/18/2016	405800 SC HIGH SCHOOL LEAGUE	125.00

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		741-271-0660-325-000 Pupil Activities	
286110	10/18/2016	415700 SCHOLASTIC BOOK FAIRS - 04	6,573.04
		708-271-0410-291-000 Supplies	
286111	10/18/2016	489374 SCIBS	115.00
		100-233-0332-000-041 Travel	
286112	10/18/2016	500181 SHANNON REDISH	114.20
		726-271-0399-220-000 Misc. Purchased Services	
286113	10/18/2016	501128 SHAROD X WILLIAMS	126.00
		704-271-0399-213-000 Misc. Purchased Services	
286116	10/18/2016	499488 SODEXO INC	779,602.14
		100-252-0410-000-080 Supplies	
		600-256-0395-000-068 Other Prof. & Tech. SODEXO	
286117	10/18/2016	492931 SOUTHERN FILTER FABRICATORS	318.76
		100-254-0410-000-050 Supplies - Maintenance	
286119	10/18/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
286120	10/18/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
286121	10/18/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
286122	10/18/2016	440200 SUBSCRIPTION SERVICES OF AMERICA INC	415.49
		100-222-0440-000-042 Periodicals	
286123	10/18/2016	501711 TAYLOR YEAGER	134.90
		726-271-0399-220-000 Misc. Purchased Services	
286124	10/18/2016	497401 TOMMY WOODARD	102.00
		704-271-0399-213-??? Misc. Purchased Services	
		750-271-0395-213-??? Other Purchased Services	
286126	10/18/2016	490316 TRIUMPH LEARNING LLC	285.39
		100-114-0410-180-026 Supplies - Social Studies	
286128	10/18/2016	489644 WILLIAM AND MARY INTERNATIONAL RELATIONS	715.00
		100-271-0660-100-038 Field Trips - Academic	
286131	10/18/2016	EMPLOYEE VENDOR	2,400.00
		738-001-1200-295-000 Accounts Receivable	
286133	10/18/2016	482875 WINTHROP UNIVERSITY	720.00
		726-271-0660-277-000 Pupil Activities	
286134	10/18/2016	487050 YORK COUNTY FINANCE	123.84
		100-254-0410-000-066 Supplies - Maintenance	
286135	10/18/2016	487400 YORK COUNTY NATURAL GAS	6,189.82
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
286136	10/18/2016	487400 YORK COUNTY NATURAL GAS	387.43
		100-254-0326-000-066 Fuel	
286137	10/18/2016	487800 YORK ELECTRIC COOP INC	6,436.00
		100-254-0470-000-??? Heating/Energy Costs	
286138	10/20/2016	220200 A3 COMMUNICATIONS INC	742.40
		570-253-0395-376-030 Architectural System Renovations	
286139	10/20/2016	161800 CEMCO SYSTEMS INC	5,883.00

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		570-253-0445-383-006 Improvements/Modernization	
286140	10/20/2016	491834 HEWLETT PACKARD COMPANY	589,311.27
		571-253-0445-350-087 Laptops	
		571-253-0410-350-087 Supplies	
286141	10/20/2016	300900 LEWIS FENCE CO	43,908.71
		570-253-0530-352-036 Security Fencing	
		586-253-0530-302-036 Security Phase II	
286142	10/20/2016	496866 MEDALLION ATHLETIC PRODUCTS INC	107,454.00
		570-253-0530-369-??? Playground Improvements	
286143	10/20/2016	501450 MOBILE MODULAR MANAGEMENT GROUP	11,773.21
		570-253-0325-375-??? Leasing Mobile Units	
		570-253-0410-375-??? Renovations	
		570-253-0410-371-??? Additions&Improvements	
		570-253-0410-383-??? Improvements/Modernization	
286144	10/20/2016	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC	17,299.76
		570-253-0410-364-??? Upgrade Classroom Finishings	
286145	10/20/2016	498035 RCI OF SOUTH CAROLINA INC	1,978.20
		570-253-0395-375-??? Architectural System Renovations	
		570-253-0395-363-??? Renovate Restrooms	
		570-253-0395-371-??? Additions & Improvements	
286146	10/20/2016	501484 SOUTHERN BUILDERS OF YORK CO INC	231,872.61
		570-253-0323-416-041 Choice Pgm Improvements	
		570-253-0530-407-041 Upgrade Athletic Fields	
286147	10/20/2016	492271 SOUTHERN LOCK & SUPPLY COMPANY	3,158.33
		570-253-0410-371-??? Additions&Improvements	
		570-253-0410-375-??? Renovations	
		570-253-0410-383-??? Improvements/Modernization	
286148	10/20/2016	497970 YORK COUNTY	125.00
		570-253-0399-375-038 Architectural System Renovations	
286149	10/25/2016	498592 ALL AMERICAN INC	712.26
		726-271-0410-442-000 Supplies	
286150	10/25/2016	501103 ALL GLOBAL SOLUTIONS INTERNATIONAL	1,512.54
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
286151	10/25/2016	501214 AMBER KAYE JOHNSON	203.30
		726-271-0410-220-000 Non-Instr. Supplies	
286152	10/25/2016	489973 AMERICAN PEN AND PANEL	304.08
		100-113-0410-000-??? Supplies	
		100-114-0410-180-026 Supplies - Social Studies	
286155	10/25/2016	103300 AP EXAMINATIONS	300.00
		726-271-0410-123-000 Supplies	
286157	10/25/2016	498623 BERRY SULLIVAN	116.50
		738-271-0399-220-000 Misc. Purchased Services	
286160	10/25/2016	501723 BONNIE ELIZABETH PROSSER	143.00
		738-271-0399-220-000 Misc. Purchased Services	
286161	10/25/2016	497298 BRADLEY P HOWEY	160.00
		741-271-0399-410-000 Misc. Purchased Services	
286162	10/25/2016	498259 BRIAN SHEALY	157.70
		726-271-0399-202-000 Misc. Purchased Services	

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286164	10/25/2016	464900 BSN SPORTS	6,736.50
		738-271-0410-410-??? Supplies	
		738-271-0410-406-??? Supplies-Boys/Girls Tennis	
		726-271-0410-202-??? Non-Instr. Supplies	
286165	10/25/2016	498003 BUDD GROUP INC	33,821.76
		100-254-0322-002-??? Cleaning Services	
286166	10/25/2016	147500 BURMAX COMPANY INC	503.30
		736-271-0410-540-000 Non-Instr. Supplies	
		100-115-0410-540-036 Supplies - Cosmetology	
286167	10/25/2016	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
286169	10/25/2016	501699 CARTER HEARS!	21,000.00
		280-126-0311-000-086 Instructional Services	
286170	10/25/2016	160340 CATAWBA COMMUNITY MENTAL HEALTH CTR	25,000.00
		280-213-0395-000-??? Other Prof. & Tech. Serv.	
286171	10/25/2016	497304 CHARLES CAUTHEN	101.00
		738-271-0399-202-000 Misc. Purchased Services	
286174	10/25/2016	497791 CINTAS CORPORATION	6,517.98
		100-223-0410-000-065 Supplies	
286175	10/25/2016	171700 CITY OF ROCK HILL	26,964.54
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
286176	10/25/2016	500189 CLERK OF COURT	942.65
		100-004-4490-000-000 Child Support Deductions	
286177	10/25/2016	491293 COMMUNICATION PLUS	8,043.24
		100-266-0345-101-087 Technology Services	
286179	10/25/2016	394900 COMPORIUM INC	2,321.90
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
286180	10/25/2016	394900 COMPORIUM INC	1,260.00
		100-258-0323-000-??? Contracted Services	
		100-258-0323-000-??? Repairs and Maintenance	
286184	10/25/2016	497498 DENNIS FALLS	109.10
		738-271-0399-202-000 Misc. Purchased Services	
286186	10/25/2016	489704 DORMAN HIGH SCHOOL	150.00
		726-271-0660-404-000 Field Trips	
286187	10/25/2016	489704 DORMAN HIGH SCHOOL	150.00
		738-271-0660-404-000 Field Trips	
286188	10/25/2016	491176 DOUBLE B GRAPHIX INC	491.67
		736-271-0410-636-000 Supplies	
286189	10/25/2016	496832 DREW HEFNER	127.70
		730-271-0399-213-000 Misc. Purchased Services	
286191	10/25/2016	496953 EDWARD J PHILLIPS	174.00
		741-271-0399-410-000 Misc. Purchased Services	
286192	10/25/2016	491587 ENCORE FUNDRAISING INC	3,542.34
		738-271-0410-214-000 Non-Instr. Supplies	
286193	10/25/2016	220405 ENVIRONMENTAL TESTING & MANAGEMENT INC	390.00

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		100-254-0395-000-066 Other Prof. & Tech. Serv.	
286194	10/25/2016	497299 ERIC TODD WELLS	159.50
		738-271-0399-202-000 Misc. Purchased Services	
286195	10/25/2016	499006 EXCENT INC	3,000.00
		100-221-0345-001-660 Technology Services	
286196	10/25/2016	500355 FOLLETT SCHOOL SOLUTIONS INC	1,323.18
		100-222-0430-000-042 Library Books	
286197	10/25/2016	498552 FORT MILL ATHLETIC BOOSTER CLUB	225.00
		738-271-0660-396-000 Field Trips	
286198	10/25/2016	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	250.00
		100-004-4587-000-000 Future Scholar 529 Plan	
286201	10/25/2016	500449 GRETCHEN D HOLLAND TRUSTEE	535.00
		100-004-4548-000-000 Bankruptcy	
286203	10/25/2016	493127 HEINEMANN	2,703.20
		100-111-0410-000-044 Supplies	
286204	10/25/2016	500847 HERSHEY CREAMERY COMPANY	3,080.20
		707-271-0410-184-??? Supplies	
		706-271-0410-262-??? Non-Instr. Supplies	
286205	10/25/2016	250900 HOBART CORP	1,158.72
		600-256-0323-000-??? Repairs & Maintenance	
286210	10/25/2016	501256 I SEW FOR SANITY LLC	173.00
		738-271-0410-210-000 Non-Instr. Supplies	
286213	10/25/2016	498237 JAMES W HINELY	155.90
		738-271-0399-202-000 Misc. Purchased Services	
286215	10/25/2016	497384 JEFFREY M CHAMBERLAIN	143.00
		726-271-0399-202-??? Misc. Purchased Services	
		750-271-0395-213-??? Other Purchased Services	
286217	10/25/2016	278300 JOSTENS INC	4,992.45
		741-271-0410-210-000 Supplies	
286220	10/25/2016	493644 KELLY SERVICES	46,335.91
		100-111-0314-001-??? Staff Services	
		100-127-0314-888-??? Staff Services For Vacancy	
286221	10/25/2016	493892 LAMINEX INC	1,701.30
		100-222-0410-000-041 Supplies	
286223	10/25/2016	495466 LAWN BUTLER	17,385.00
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
286224	10/25/2016	326650 METLIFE	171.95
		100-004-4597-000-000 Met Life Whole Life	
286227	10/25/2016	501270 MICHIGAN STATE DISBURSEMENT UNIT (MISDU)	261.50
		100-004-4490-000-000 Child Support Deductions	
286230	10/25/2016	492690 NC CHILD SUPPORT	310.00
		100-004-4490-000-000 Child Support Deductions	
286231	10/25/2016	489657 NC DEPT OF REVENUE	445.00
		100-004-4549-000-000 State Tax Levy	
286232	10/25/2016	346200 NEFF MOTIVATION INC	587.71
		738-271-0410-202-000 Supplies	

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286233	10/25/2016	501368 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	130.00
		100-004-4490-000-000 Child Support Deductions	
286234	10/25/2016	501724 NICHOLE STOUTE	2,055.00
		707-271-0690-893-000 Other Objects	
286235	10/25/2016	500489 NM CHILD SUPPORT ENFORCEMENT DIVISION	100.00
		100-004-4490-000-000 Child Support Deductions	
286236	10/25/2016	496086 NYS CHILD SUPPORT PROCESSING CENTER	489.50
		100-004-4490-000-000 Child Support Deductions	
286237	10/25/2016	496086 NYS CHILD SUPPORT PROCESSING CENTER	701.99
		100-004-4490-000-000 Child Support Deductions	
286239	10/25/2016	500153 PALMETTO STATE SCHOOL COUNSELOR ASSOC	210.00
		100-212-0640-000-026 Dues and Fees	
286240	10/25/2016	494403 PEGGS RECREATION & ARCHITECTURAL	1,470.00
		100-254-0323-000-029 Repairs and Maintenance	
286241	10/25/2016	498632 PORKCHOP PRODUCTIONS	900.00
		309-113-0311-000-024 Instructional Ser-Artist-in-Res.	
286242	10/25/2016	498632 PORKCHOP PRODUCTIONS	1,600.00
		729-271-0311-132-000 Instructional Service	
286243	10/25/2016	499197 REI ENGINEERS INC	1,605.00
		100-254-0395-000-089 Other Prof. & Tech. Serv.	
286244	10/25/2016	EMPLOYEE VENDOR	800.00
		741-001-1200-295-000 Accounts Receivable	
286246	10/25/2016	499544 R & J OF THE CAROLINAS LLC	31,444.33
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
286248	10/25/2016	498151 ROBERT E DAVIS	142.40
		726-271-0399-202-000 Misc. Purchased Services	
286249	10/25/2016	392900 ROCK HILL COCA-COLA CO	237.55
		706-271-0410-256-??? Supplies	
286251	10/25/2016	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	100.00
		100-231-0690-001-090 Other Objects - JV Donation	
286252	10/25/2016	497610 ROGER HIGGINS	315.40
		738-271-0399-202-??? Misc. Purchased Services	
286254	10/25/2016	497394 SAMUEL DAVIS JR	155.90
		726-271-0399-202-000 Misc. Purchased Services	
286255	10/25/2016	415300 SCANTRON CORPORATION	157.20
		100-114-0410-180-026 Supplies - Social Studies	
286256	10/25/2016	402600 SCCGE	100.00
		100-221-0640-000-660 Dues and Fees	
286257	10/25/2016	496051 SC DEPARTMENT OF REVENUE	4,071.43
		100-004-4549-000-000 State Tax Levy	
286258	10/25/2016	496051 SC DEPARTMENT OF REVENUE	385.31
		100-004-4549-000-000 State Tax Levy	
286260	10/25/2016	405300 SCDEW	10,792.22
		100-231-0260-001-090 Unemployment Liability	
286261	10/25/2016	416400 SCHOLASTIC	263.67
		100-114-0410-155-026 Supplies - Home Economics	

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286262	10/25/2016	415700 SCHOLASTIC BOOK FAIRS - 04	4,746.40
		732-271-0410-291-000 Supplies	
286263	10/25/2016	417800 SCHOOL SPECIALTY INC	285.78
		100-114-0410-105-026 Supplies - Art	
286264	10/25/2016	489374 SCIBS	100.00
		100-113-0640-940-042 Dues and Fees	
286266	10/25/2016	407600 SC RETIREMENT SYSTEM	2,072,724.58
		100-004-4540-000-000 S.C. Retirement	
286267	10/25/2016	407700 SC RETIREMENT SYSTEM	1,187.42
		100-004-4545-000-000 Retirement Installments	
286268	10/25/2016	499512 SC STATE EDUCATION ASSISTANCE AUTHORITY	654.00
		100-004-4547-000-000 Student Loan Withholding	
286270	10/25/2016	499488 SODEXO INC	107.25
		728-271-0410-347-??? Supplies	
286271	10/25/2016	491769 SOUTH CAROLINA MONEYPLUS	38,294.57
		100-004-4561-000-000 Medical Benefits - Monyplus	
		100-004-4562-000-000 Child Care Benefits	
286272	10/25/2016	491769 SOUTH CAROLINA MONEYPLUS	158.06
		100-004-4561-000-000 Medical Benefits - Monyplus	
286273	10/25/2016	435280 STANDARD INSURANCE CO	139.98
		100-004-4510-000-000 FICA Withholding	
286274	10/25/2016	438950 STEVE WEISS MUSIC	204.90
		100-113-0410-100-042 Supplies -Band	
286275	10/25/2016	501721 TAMARA STRATFORD	116.50
		738-271-0399-220-000 Misc. Purchased Services	
286276	10/25/2016	501698 TE21 INC	7,800.00
		312-224-0312-000-660 Instructional Prog. Imp.	
		338-113-0345-000-660 Technology Services	
286277	10/25/2016	500234 TERESA BANKS	111.80
		738-271-0399-410-??? Misc. Purchased Services	
286280	10/25/2016	496306 ULLC INC	18,250.00
		338-224-0312-000-660 Instructional Prog. Imp.	
		201-223-0399-005-665 Other Purchase Services	
286281	10/25/2016	467100 UNITED WAY OF YORK COUNTY SC	2,120.18
		100-004-4565-000-000 United Way Deductions	
286283	10/25/2016	464750 US DEPARTMENT OF EDUCATION	3,191.90
		100-004-4547-000-000 Student Loan Withholding	
286284	10/25/2016	465550 US TREASURY	183.00
		100-004-4520-000-000 Federal Tax Withholdings	
286285	10/25/2016	469800 VARSITY SPIRIT FASHIONS	1,371.36
		726-271-0410-220-000 Non-Instr. Supplies	
286286	10/25/2016	491770 WAGeworks INC	1,246.36
		100-004-4563-000-000 Administrative Fees - Monyplus	
286288	10/25/2016	496631 W BROWN SIMPSON JR	165.00
		738-271-0399-410-??? Misc. Purchased Services	
286291	10/25/2016	480500 WILLIAM K STEPHENSON JR	2,510.00

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		100-004-4548-000-000 Bankruptcy	
286292	10/25/2016	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
286293	10/25/2016	498652 WORLDWIDE SPORT SUPPLY	1,932.60
		738-271-0410-412-000 Supplies-Wrestling	
286294	10/25/2016	486900 YORK COUNTY CLERK OF COURT	3,341.59
		100-004-4490-000-000 Child Support Deductions	
286295	10/25/2016	486900 YORK COUNTY CLERK OF COURT	993.30
		100-004-4490-000-000 Child Support Deductions	
286296	10/25/2016	487800 YORK ELECTRIC COOP INC	12,942.66
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
286297	10/27/2016	220200 A3 COMMUNICATIONS INC	80,078.72
		570-253-0410-351-??? SafetySecurityPhaseII	
		570-253-0410-371-??? Additions&Improvements	
		570-253-0410-375-??? Renovations	
		570-253-0410-383-??? Improvements/Modernization	
286298	10/27/2016	300900 LEWIS FENCE CO	4,917.08
		570-253-0530-352-042 Security Fencing	
286299	10/27/2016	501250 LS3P ASSOCIATES LTD	237,513.35
		570-253-0395-383-??? Improvements/Modernization	
		570-253-0395-367-??? Track	
		570-253-0395-375-??? Architectural System Renovations	
		570-253-0395-386-??? Training Room Renovations	
		570-253-0395-388-??? Baseball Field Support Bldg	
		570-253-0395-388-??? Softball Fld Support Bldg	
		570-253-0395-402-??? Metal Support Bldg Renovations	
		572-253-0395-092-??? Prof. & Tech. Serv.-New DO Bldg	
286300	10/27/2016	501291 MCCRACKEN & LOPEZ PA	5,595.00
		570-253-0395-359-??? Replace Chiller	
		570-253-0395-368-??? Athletic Fld Lighting Upgrades	
286301	10/27/2016	498035 RCI OF SOUTH CAROLINA INC	978.60
		570-253-0395-386-041 Wrestling Practice Area	
286302	10/27/2016	499197 REI ENGINEERS INC	6,700.00
		570-253-0395-362-??? Roofing	
286303	10/27/2016	501484 SOUTHERN BUILDERS OF YORK CO INC	159,707.50
		570-253-0520-371-008 Additions & Improvements	
		TOTAL NUMBER OF CHECKS:	420
		TOTAL NUMBER OF EPAYMENTS:	42
			9,082,967.33
			13,466.78
			<u>9,096,434.11</u>