



ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register December 2016

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
3126	12/07/2016	EMPLOYEE VENDOR 100-233-0332-000-038 Travel	820.27
3137	12/07/2016	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	163.33
3138	12/07/2016	EMPLOYEE VENDOR 600-256-0332-000-068 Travel	148.87
3140	12/07/2016	EMPLOYEE VENDOR 100-224-0332-000-007 In-Service Travel - Instruction	244.60
3142	12/07/2016	EMPLOYEE VENDOR 100-224-0332-000-007 In-Service Travel - Instruction	332.60
3148	12/07/2016	EMPLOYEE VENDOR 100-262-0380-000-084 Travel - Head of Organz	157.30
3150	12/07/2016	EMPLOYEE VENDOR 100-233-0332-000-041 Travel	690.84
3162	12/07/2016	EMPLOYEE VENDOR 100-254-0332-000-066 Travel	138.00
3164	12/07/2016	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	122.21
3166	12/07/2016	EMPLOYEE VENDOR 100-233-0332-000-041 Travel	115.14
3169	12/07/2016	EMPLOYEE VENDOR 100-233-0332-000-041 Travel	127.06
3171	12/07/2016	EMPLOYEE VENDOR 100-254-0332-000-066 Travel	117.00
3174	12/07/2016	EMPLOYEE VENDOR 100-266-0332-000-087 Travel	367.09
3179	12/14/2016	EMPLOYEE VENDOR 100-221-0332-940-661 Travel	143.07
3180	12/14/2016	EMPLOYEE VENDOR 201-223-0332-005-665 Travel	120.70
3183	12/14/2016	EMPLOYEE VENDOR 100-266-0332-000-087 Travel	581.93
3185	12/14/2016	EMPLOYEE VENDOR 203-161-0332-001-086 Travel	121.05
3187	12/14/2016	EMPLOYEE VENDOR 203-161-0332-001-086 Travel	160.79
3188	12/14/2016	EMPLOYEE VENDOR 100-221-0332-940-661 Travel	108.00
3189	12/14/2016	EMPLOYEE VENDOR 280-224-0332-000-086 Travel	151.50
3195	12/14/2016	EMPLOYEE VENDOR 203-161-0332-001-086 Travel	104.23
3200	12/14/2016	EMPLOYEE VENDOR 203-223-0332-001-086 Travel	146.05
3206	12/14/2016	EMPLOYEE VENDOR 100-211-0332-000-083 Travel	113.02
3210	12/14/2016	EMPLOYEE VENDOR 100-221-0332-940-661 Travel	188.77

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3213	12/14/2016	EMPLOYEE VENDOR 100-221-0332-344-660 Travel	147.97
3221	12/21/2016	EMPLOYEE VENDOR 100-221-0332-101-660 Travel- In District Teachers	108.16
3225	12/21/2016	EMPLOYEE VENDOR 100-264-0380-000-078 Travel - Head of Organz	164.63
3227	12/21/2016	EMPLOYEE VENDOR 100-231-0332-000-090 Travel	276.30
3228	12/21/2016	EMPLOYEE VENDOR 100-221-0332-344-660 Travel	151.50
3230	12/21/2016	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	132.00
3231	12/21/2016	EMPLOYEE VENDOR 100-221-0332-006-660 Travel	343.40
3235	12/21/2016	EMPLOYEE VENDOR 100-221-0332-940-661 Travel	108.00
3236	12/21/2016	EMPLOYEE VENDOR 100-231-0332-000-090 Travel	306.97
3243	12/21/2016	EMPLOYEE VENDOR 100-271-0332-001-038 Travel	630.10
3245	12/21/2016	EMPLOYEE VENDOR 726-271-0332-442-000 Travel	232.31
3247	12/21/2016	EMPLOYEE VENDOR 100-266-0332-000-087 Travel	182.92
286875	12/01/2016	500372 ESP ASSOCIATES PA 570-253-0395-415-??? Choice Pgm Improvements	2,095.75
286876	12/01/2016	491834 HEWLETT PACKARD COMPANY 571-253-0410-350-087 Supplies	7,600.00
286877	12/01/2016	501252 KSQ ARCHITECTS PC 570-253-0395-386-041 Wrestling Practice Area 570-253-0395-397-041 New Softball Locker Room 570-253-0395-401-041 Athletic Support Bldg Addition 586-253-0395-318-028 STEM Renovation Architects	13,555.50
286878	12/01/2016	501250 LS3P ASSOCIATES LTD 572-253-0395-092-??? Prof. & Tech. Serv.-New DO Bldg 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 570-253-0395-388-038 Softball Fld Support Bldg 570-253-0395-402-??? Metal Support Bldg Renovations 570-253-0395-401-??? Bsbll support bldg renovations 570-253-0395-383-??? Improvements/Modernization	154,888.85
286879	12/01/2016	501291 MCCRACKEN & LOPEZ PA 570-253-0395-359-??? Replace Chiller	825.50
286880	12/01/2016	501450 MOBILE MODULAR MANAGEMENT GROUP 570-253-0325-371-??? Leasing Mobile Units 570-253-0410-371-??? Additions&Improvements 570-253-0410-383-??? Improvements/Modernization 570-253-0410-375-??? Renovations	11,773.21
286881	12/01/2016	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC 570-253-0410-374-??? Upgrade/Renovate Media Ctrs 586-253-0410-310-??? Supplies-media center 570-253-0410-364-??? Upgrade Classroom Finishings	58,821.24

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286882	12/01/2016	501680 POLK ELECTRIC LLC	19,480.00
		570-253-0395-383-006 Improvements/Modernization	
		570-253-0395-375-??? Architectural System Renovations	
286883	12/01/2016	492271 SOUTHERN LOCK & SUPPLY COMPANY	40,192.22
		570-253-0445-351-066 SafetySecurityPhaseII	
286884	12/01/2016	498226 SUMMIT ECS INC	1,800.00
		570-253-0395-382-044 Architect Fees-Additions/Improv	
286885	12/02/2016	EMPLOYEE VENDOR	1,000.00
		738-001-1200-295-000 Accounts Receivable	
286886	12/05/2016	EMPLOYEE VENDOR	1,000.00
		741-001-1200-295-000 Accounts Receivable	
286887	12/06/2016	493718 ABC-CLIO LLC	2,766.00
		100-222-0410-000-026 Supplies	
		100-222-0440-000-026 Periodicals	
286889	12/06/2016	489652 AIRPORT HIGH SCHOOL	1,558.00
		741-000-1710-202-000 Admissions	
286892	12/06/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
286893	12/06/2016	124600 AUDIOLOGY CENTER	2,500.00
		280-125-0399-000-086 Misc. Purchased Services	
286894	12/06/2016	142500 BOUND TO STAY BOUND BOOKS INC	2,991.82
		100-222-0430-000-016 Library Books	
286895	12/06/2016	464900 BSN SPORTS	2,589.12
		738-271-0410-347-000 Supplies	
286896	12/06/2016	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
286897	12/06/2016	498713 CAPITOL TOURS	9,600.00
		704-271-0660-203-000 Pupil Activities	
286898	12/06/2016	499201 CATAWBA TACKLE & MARINE COMPANY	1,100.00
		100-254-0410-000-066 Supplies - Maintenance	
286899	12/06/2016	495837 CHARLIE H MCCULLOUGH JR	152.40
		741-271-0399-202-000 Misc. Purchased Services	
		738-271-0399-396-000 Misc. Purchased Services	
286900	12/06/2016	497306 CHRIS HORTON	101.00
		741-271-0399-202-000 Misc. Purchased Services	
286901	12/06/2016	489874 CINTAS CORP	3,429.50
		100-254-0399-000-066 Misc. Purchased Services	
286902	12/06/2016	172000 CITY OF ROCK HILL	2,925.00
		726-271-0399-202-000 Misc. Purchased Services	
		730-271-0399-213-000 Misc. Purchased Services	
		741-271-0399-202-000 Misc. Purchased Services	
		742-271-0399-125-000 Misc. Purchased Services	
286903	12/06/2016	171700 CITY OF ROCK HILL	16,729.65
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
286904	12/06/2016	173200 CLASSIC PRODUCTIONS FOR STUDENTS	521.24
		720-271-0660-198-000 Field Trips	
286905	12/06/2016	173200 CLASSIC PRODUCTIONS FOR STUDENTS	791.51
		730-271-0410-791-000 Supplies	
286906	12/06/2016	493740 CLEMSON SC FCA ADULT CHAPTER	375.00
		707-271-0660-230-000 Pupil Activities	
286907	12/06/2016	499394 CRISIS PREVENTION INSTITUTE INC	5,639.60

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		100-233-0390-000-086 Other Prof. Services	
286909	12/06/2016	496410 CULTURE & HERITAGE MUSEUMS	1,520.00
		100-271-0660-141-660 TRAVEL	
286912	12/06/2016	497498 DENNIS FALLS	114.50
		741-271-0399-202-000 Misc. Purchased Services	
286913	12/06/2016	489818 DISCOUNT SCHOOL SUPPLY	333.34
		100-115-0410-635-036 Supplies - Early Childhood-FCCLA	
286914	12/06/2016	498922 DONALD W HARPER PA	250.00
		100-231-0319-000-090 Legal Services	
286915	12/06/2016	491176 DOUBLE B GRAPHIX INC	1,137.47
		726-271-0410-292-000 Non-Instr. Supplies	
		750-271-0410-292-000 Supplies	
286917	12/06/2016	206900 DUKE ENERGY	4,136.50
		100-254-0470-000-??? Heating/Energy Costs	
286918	12/06/2016	498781 EASTSIDE HIGH SCHOOL	300.00
		738-271-0660-412-000 Field Trips	
286919	12/06/2016	498781 EASTSIDE HIGH SCHOOL	300.00
		741-271-0660-411-000 Pupil Activities	
286921	12/06/2016	501473 FAN CLOTH	1,886.00
		726-271-0410-397-000 Supplies	
286922	12/06/2016	227500 FLINN SCIENTIFIC INC	117.80
		100-113-0410-000-050 Supplies	
286923	12/06/2016	500355 FOLLETT SCHOOL SOLUTIONS INC	384.19
		100-222-0410-000-042 Supplies	
		100-222-0430-000-042 Library Books	
286924	12/06/2016	498198 FORT MILL HIGH SCHOOL WRESTLING	250.00
		741-271-0660-411-000 Pupil Activities	
286925	12/06/2016	493938 GAFFNEY HIGH SCHOOL	3,059.14
		726-000-1710-202-000 Admissions	
286926	12/06/2016	501757 GEORGE K BRYAN	110.40
		741-271-0399-202-000 Misc. Purchased Services	
286927	12/06/2016	501092 GLOBAL INTERPRETING NETWORK INC	218.54
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
286928	12/06/2016	498782 GREENVILLE HIGH SCHOOL	1,479.83
		741-000-1710-202-000 Admissions	
286929	12/06/2016	493127 HEINEMANN	281.05
		746-271-0410-117-000 Supplies	
286930	12/06/2016	491834 HEWLETT PACKARD COMPANY	795.00
		100-223-0410-000-086 Supplies	
286931	12/06/2016	501182 INKWELL SCREEN PRINTING	1,070.00
		100-255-0410-000-070 Supplies	
286936	12/06/2016	501256 I SEW FOR SANITY LLC	996.00
		738-271-0410-210-000 Non-Instr. Supplies	
286937	12/06/2016	500052 JEFFREY M POWTAK	151.40
		741-271-0399-202-000 Misc. Purchased Services	
286938	12/06/2016	490660 JEWELL GREGORY	252.54
		280-255-0331-000-070 Student Transportation	
286940	12/06/2016	276120 JOHN A GIFFORD	112.50
		100-231-0395-000-090 Other Prof. & Tech. Serv.	
286941	12/06/2016	EMPLOYEE VENDOR	200.00
		704-001-1200-295-000 Accounts Receivable	
286942	12/06/2016	EMPLOYEE VENDOR	200.00

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		704-001-1200-295-000 Accounts Receivable	
286944	12/06/2016	EMPLOYEE VENDOR	200.00
		704-001-1200-295-000 Accounts Receivable	
286946	12/06/2016	262800 J W PEPPER & SON INC	202.88
		100-113-0410-000-050 Supplies	
286947	12/06/2016	493644 KELLY SERVICES	45,434.12
		100-111-0314-001-??? Staff Services	
286949	12/06/2016	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
286950	12/06/2016	EMPLOYEE VENDOR	400.00
		726-001-1200-295-000 Accounts Receivable	
286951	12/06/2016	495466 LAWN BUTLER	1,650.00
		100-254-0410-000-007 Supplies - Maintenance	
286952	12/06/2016	501715 MARIE W CRAIG	372.00
		707-271-0399-236-000 Misc. Purchased Services	
286954	12/06/2016	318220 MARSHALL PIANO COMPANY	195.00
		100-112-0399-103-006 Misc. Purchased Services	
286957	12/06/2016	498662 MICHELLE GUGEL	262.20
		280-255-0331-000-070 Student Transportation	
286958	12/06/2016	498662 MICHELLE GUGEL	203.58
		280-255-0331-000-070 Student Transportation	
286959	12/06/2016	498214 MONROE HIGH SCHOOL	150.00
		741-271-0660-411-000 Pupil Activities	
286960	12/06/2016	496648 NEAL ANTHONY COLLINS	100.00
		726-271-0399-412-000 Misc. Purchased Services	
286961	12/06/2016	496648 NEAL ANTHONY COLLINS	100.00
		741-271-0399-411-000 Misc. Purchased Services	
286962	12/06/2016	501476 NEOFUNDS BY NEOPOST	4,500.00
		100-001-1781-000-000 Postage Inventory	
286963	12/06/2016	501368 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	132.00
		100-004-4490-000-000 Child Support Deductions	
286964	12/06/2016	501724 NICHOLE STOUTE	2,055.00
		707-271-0690-893-000 Other Objects	
286965	12/06/2016	491858 NORTHWESTERN CHORAL BOOSTER CLUB	260.00
		726-271-0410-256-000 Non-Instr. Supplies	
286966	12/06/2016	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC	2,421.97
		899-212-0410-006-038 Supplies-Starcher	
286968	12/06/2016	496086 NYS CHILD SUPPORT PROCESSING CENTER	187.28
		100-004-4490-000-000 Child Support Deductions	
286969	12/06/2016	501769 PATRICIA POLACCO	8,250.00
		100-224-0332-000-023 Travel	
		201-112-0311-005-014 Instructional Services	
		716-271-0410-262-000 Non-Instr. Supplies	
		729-271-0311-132-000 Instructional Service	
286972	12/06/2016	EMPLOYEE VENDOR	400.00
		730-001-1200-295-000 Accounts Receivable	
286973	12/06/2016	EMPLOYEE VENDOR	400.00
		730-001-1200-295-000 Accounts Receivable	
286974	12/06/2016	EMPLOYEE VENDOR	400.00
		730-001-1200-295-000 Accounts Receivable	
286975	12/06/2016	EMPLOYEE VENDOR	400.00
		730-001-1200-295-000 Accounts Receivable	

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286976	12/06/2016	499980 RED RAIDER WRESTLING	160.00
		738-271-0660-412-000 Field Trips	
286977	12/06/2016	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
286978	12/06/2016	EMPLOYEE VENDOR	5,000.00
		741-001-1200-295-000 Accounts Receivable	
286979	12/06/2016	500555 RICKEY E POLSON	151.40
		741-271-0399-202-000 Misc. Purchased Services	
286981	12/06/2016	500444 RICOH USA INC	3,228.99
		356-224-0360-006-076 Printing/Duplicating	
		356-224-0323-006-076 Repairs and Maintenance	
286982	12/06/2016	497603 R J REYNOLDS WRESTLING	150.00
		738-271-0660-412-000 Field Trips	
286983	12/06/2016	499209 ROBBIE SHANE BROOME	149.60
		741-271-0399-202-000 Misc. Purchased Services	
286984	12/06/2016	500424 ROCK COMMUNICATIONS LLC	9,164.12
		100-258-0410-000-081 Supplies	
286985	12/06/2016	392900 ROCK HILL COCA-COLA CO	1,055.35
		706-271-0410-256-??? Supplies	
		708-271-0410-258-??? Non-Instr. Supplies	
286986	12/06/2016	501758 RONALD NORMAN	159.50
		741-271-0399-202-000 Misc. Purchased Services	
286988	12/06/2016	497108 SCACA	100.00
		738-271-0660-202-000 Field Trips	
286989	12/06/2016	404500 SC DEPARTMENT OF EDUCATION	356.54
		730-271-0410-145-000 Non-Instr. Supplies	
286990	12/06/2016	496051 SC DEPARTMENT OF REVENUE	325.00
		100-004-4549-000-000 State Tax Levy	
286992	12/06/2016	405800 SC HIGH SCHOOL LEAGUE	469.00
		741-271-0660-202-000 Pupil Activities	
286993	12/06/2016	405800 SC HIGH SCHOOL LEAGUE	1,779.90
		741-271-0660-202-000 Pupil Activities	
286994	12/06/2016	415700 SCHOLASTIC BOOK FAIRS - 04	2,825.83
		744-271-0410-291-000 Non-Instr. Supplies	
286995	12/06/2016	415700 SCHOLASTIC BOOK FAIRS - 04	3,527.76
		740-271-0410-291-000 Non-Instr. Supplies	
286996	12/06/2016	415700 SCHOLASTIC BOOK FAIRS - 04	3,622.74
		704-271-0410-268-000 Non-Instr. Supplies	
286997	12/06/2016	417500 SCHOOL NURSE SUPPLY INC	3,905.30
		899-258-0410-000-081 Supplies	
286998	12/06/2016	496578 SCHSSCA	150.00
		726-271-0640-411-000 Dues and Fees	
287000	12/06/2016	408400 SC SCHOOL BOARDS INSURANCE TRUST	183,096.00
		100-004-4870-000-000 Worker's Compensation Payable	
287002	12/06/2016	493138 SERVICE ASSOCIATES INC	783.00
		100-252-0395-000-080 Other Prof. & Tech. Serv.	
287005	12/06/2016	500815 SMART METALS RECYCLING LLC	549.72
		100-254-0323-000-066 Repairs and Maintenance	
287006	12/06/2016	499488 SODEXO INC	165.75
		750-271-0410-292-000 Supplies	
287007	12/06/2016	492931 SOUTHERN FILTER FABRICATORS	3,854.32
		100-254-0410-000-??? Supplies - Maintenance	

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287008	12/06/2016	501650 SOUTHERN MULCH COMPANY	4,550.01
		100-254-0410-000-066 Supplies - Maintenance	
287009	12/06/2016	493410 STAPLES BUSINESS ADVANTAGE	2,878.07
		100-257-0360-001-072 Printing/Duplicating	
		100-114-0410-160-026 Supplies - Mathematics	
287010	12/06/2016	436500 STATE DEPARTMENT OF EDUCATION	319.92
		741-271-0331-811-000 Student Transportation	
287011	12/06/2016	438950 STEVE WEISS MUSIC	1,374.65
		100-271-0410-500-026 Supplies - Band Fee Support	
287016	12/06/2016	464750 US DEPARTMENT OF EDUCATION	143.30
		100-004-4547-000-000 Student Loan Withholding	
287017	12/06/2016	464800 US FOODSERVICE	7,157.88
		869-360-0410-000-036 Supplies	
287019	12/06/2016	470048 VERIZON WIRELESS	6,012.66
		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	
		100-252-0380-000-??? Misc Purchased Serv for Head of Org	
		100-257-0340-000-??? Communications Internal Services	
		100-258-0340-000-??? Communications - Security	
287020	12/06/2016	474900 WALSWORTH PUBLISHING COMPANY	18,578.53
		726-271-0410-210-000 Non-Instr. Supplies	
287021	12/06/2016	495057 WESTSIDE HIGH SCHOOL	200.00
		738-271-0660-412-000 Field Trips	
287022	12/06/2016	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
287023	12/06/2016	486900 YORK COUNTY CLERK OF COURT	993.30
		100-004-4490-000-000 Child Support Deductions	
287024	12/06/2016	487400 YORK COUNTY NATURAL GAS	1,318.35
		100-254-0470-000-??? Heating/Energy Costs	
287025	12/08/2016	501192 ADI	1,919.61
		570-253-0410-371-??? Additions&Improvements	
		570-253-0410-375-??? Renovations	
		570-253-0410-383-??? Improvements/Modernization	
287026	12/08/2016	161800 CEMCO SYSTEMS INC	12,990.00
		570-253-0323-351-038 SafteySecurityPhaseII	
287027	12/08/2016	165900 CHARLOTTE SOUND & VISUAL SYS INC	137,178.40
		570-253-0445-355-038 Intercom System Upgrade	
		570-253-0545-355-038 Intercom Servers	
287028	12/08/2016	500372 ESP ASSOCIATES PA	15,365.00
		570-253-0395-415-??? Choice Pgm Improvements	
		570-253-0395-412-042 Immersion&OriginalBldgAlterations	
287030	12/08/2016	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC	704,883.05
		570-253-0410-364-??? Upgrade Classroom Finishings	
		586-253-0410-277-??? Supplies	
		586-253-0410-318-??? Supplies-STEM Renovations	
287031	12/08/2016	501484 SOUTHERN BUILDERS OF YORK CO INC	205,707.12
		570-253-0323-416-041 Choice Pgm Improvements	
		570-253-0530-407-041 Upgrade Athletic Fields	
287032	12/12/2016	404900 SC DEPT OF REVENUE & TAXATION	2,460.98
		100-001-1700-000-000 Warehouse Inventory	
		100-111-0410-000-??? Supplies	

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		100-112-0345-000-??? Technology Services	
		100-113-0410-100-??? Supplies -Band	
		100-113-0410-144-??? Supplies - Chorus	
		100-113-0410-148-??? Supplies - Industrial Tech.	
		100-113-0445-000-??? Technology Supplies	
		100-114-0410-130-??? Supplies - Drama	
		100-114-0410-175-??? Supplies - Science	
		100-114-0410-295-??? Supplies - ROTC	
		100-115-0410-525-??? Supplies - Building Constr.	
		100-115-0410-560-??? Supplies - Graphics/Image Editing	
		100-115-0410-561-??? Supplies - Commercial Design	
		100-115-0410-590-??? Supplies - Small Engines	
		100-128-0410-101-??? Supplies - D122	
		100-233-0445-000-??? Tech Supplies - Computer Lab	
		100-233-0445-000-??? Technology Equipment	
		100-254-0410-000-??? Supplies - Maintenance	
		100-264-0410-004-??? Supplies - NTI (ADEPT)	
		100-271-0360-129-??? Printing/Duplicating	
		201-188-0410-005-??? Parent Involvement Supplies	
		205-137-0410-000-??? Supplies and Materials	
		340-139-0410-460-??? Supplies-Food	
		704-271-0410-290-??? Non-Instr. Supplies	
		730-271-0410-294-??? Instructional Supplies	
		730-271-0410-729-??? 54	
		899-112-0410-003-??? Supplies-Johnson	
		899-113-0410-003-??? Supplies-Willams Fam Found	
287033	12/12/2016	404900 SC DEPT OF REVENUE & TAXATION	3,892.74
		100-114-0410-175-??? Supplies - Science	
		100-115-0410-540-??? Supplies - Cosmetology	
		100-115-0410-635-??? Supplies - Early Childhood-FCCLA	
		100-221-0445-000-??? Technology Supplies	
		100-254-0410-000-??? Supplies - Maintenance	
		325-115-0410-019-??? Supplies	
		570-253-0445-365-??? Activity Buses - Radios	
		704-271-0410-216-??? Non-Instr. Supplies	
		738-271-0410-402-??? Supplies-Boys/Girls Cross Country	
		738-271-0410-406-??? Supplies-Boys/Girls Tennis	
		738-271-0410-412-??? Supplies-Wrestling	
		741-271-0410-212-??? Supplies Football State Champ Rings	
287034	12/13/2016	493830 4 IMPRINT	400.48
		726-271-0410-278-000 Non-Instr. Supplies	
287035	12/13/2016	220200 A3 COMMUNICATIONS INC	1,009.81
		100-258-0323-000-081 Repairs and Maintenance	
		100-258-0410-000-081 Supplies	
287036	12/13/2016	496838 AIRGAS NATIONAL WELDERS	2,752.30
		325-115-0410-019-036 Supplies	
287037	12/13/2016	499683 AIRPORT HIGH SCHOOL BOOSTER CLUB	650.00
		738-271-0660-422-000 Field Trips	
287038	12/13/2016	497681 ALBERT D WESTON	159.50
		738-271-0399-397-000 Misc. Purchased Services	
		707-271-0399-411-000 Misc. Purchased Services	
287039	12/13/2016	501103 ALL GLOBAL SOLUTIONS INTERNATIONAL	143.82
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
287040	12/13/2016	492277 AMANDA JACKSON GHENT	100.00
		707-271-0399-236-000 Misc. Purchased Services	
287041	12/13/2016	489973 AMERICAN PEN AND PANEL	682.36
		100-114-0410-000-026 Supplies	

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287042	12/13/2016	125300 AUTHORIZED COMMERCIAL EQUIPMENT SERV 600-256-0323-000-026 Repairs & Maintenance	571.09
287043	12/13/2016	495353 BACKGROUND INVESTIGATION BUREAU LLC 100-390-0323-000-085 Contracted Serv - Volunteer Screen	2,182.50
287044	12/13/2016	496421 BANC OF AMERICA PUBLIC CAPITAL CORP 100-500-0610-001-066 Redemption of Principal 100-500-0620-001-066 Interest	77,586.35
287045	12/13/2016	492567 BERNHARDT HOUSE OF VIOLINS LLC 100-233-0323-000-026 Contracted Services	500.00
287047	12/13/2016	501637 BRIAN W JONES 704-271-0399-213-000 Misc. Purchased Services	110.00
287048	12/13/2016	464900 BSN SPORTS 726-271-0410-288-000 Non-Instr. Supplies	410.40
287049	12/13/2016	498003 BUDD GROUP INC 100-254-0322-002-??? Cleaning Services	176,196.51
287050	12/13/2016	499495 CAROLINA ELEVATOR SERVICE INC 100-254-0395-000-026 Other Prof. & Tech. Serv. 100-254-0410-000-026 Supplies - Maintenance	8,904.91
287053	12/13/2016	501779 CHARLES PHILIP ELLIOTT 741-271-0399-396-000 Misc. Purchased Services	127.60
287055	12/13/2016	497947 CHARLES R HATCHELL 707-271-0399-236-000 Misc. Purchased Services	100.00
287056	12/13/2016	498281 CHARLES STANLEY BYERS 726-271-0399-397-000 Misc. Purchased Services 730-271-0399-213-000 Misc. Purchased Services 750-271-0395-213-000 Other Purchased Services	207.35
287059	12/13/2016	498807 CHRISTOPHER BRUCE CHAPMAN 707-271-0399-236-000 Misc. Purchased Services	150.00
287060	12/13/2016	172000 CITY OF ROCK HILL 726-271-0399-202-000 Misc. Purchased Services 730-271-0399-213-000 Misc. Purchased Services 741-271-0399-202-000 Misc. Purchased Services	4,145.00
287061	12/13/2016	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy	229,818.03
287062	12/13/2016	501172 CLASSIC COOKIE DISTRIBUTION SE 730-271-0410-250-000 Non-Instr. Supplies	430.00
287063	12/13/2016	501172 CLASSIC COOKIE DISTRIBUTION SE 704-271-0410-216-000 Non-Instr. Supplies 704-271-0410-236-000 Supplies	4,025.60
287064	12/13/2016	394900 COMPORIUM INC 741-271-0410-256-??? Supplies 726-271-0340-710-??? Telephone 726-271-0340-210-??? Communications	286.30
287066	12/13/2016	497687 DAVID T HOLBROOK 707-271-0399-236-000 Misc. Purchased Services	100.00
287067	12/13/2016	498798 DELANEY EDUCATIONAL ENTERPRISES INC 100-222-0430-000-038 Library Books	887.60
287068	12/13/2016	499203 DEMETRI N CALDWELL 707-271-0399-411-000 Misc. Purchased Services 730-271-0399-213-000 Misc. Purchased Services	110.00
287069	12/13/2016	500676 DENA M MOORE 707-271-0399-411-000 Misc. Purchased Services	115.85

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		738-271-0399-397-000 Misc. Purchased Services	
287071	12/13/2016	498276 DERRICK LAYTON	102.35
		730-271-0399-213-000 Misc. Purchased Services	
		741-271-0399-397-000 Misc. Purchased Services	
287073	12/13/2016	496635 DON WRIGHT	127.50
		741-271-0399-396-000 Misc. Purchased Services	
287074	12/13/2016	491176 DOUBLE B GRAPHIX INC	3,506.93
		750-271-0410-272-000 Supplies	
287076	12/13/2016	497727 DSCS HOLDINGS LLC	1,871.70
		100-216-0395-199-083 Other Prof. & Tech. Serv.	
287077	12/13/2016	206900 DUKE ENERGY	24,035.70
		100-254-0470-000-??? Heating/Energy Costs	
287078	12/13/2016	209700 EBSCO INDUSTRIES INC	2,460.07
		100-222-0440-000-??? Periodicals	
287079	12/13/2016	497640 EDWARD SCOTT TURNER	101.00
		738-271-0399-397-000 Misc. Purchased Services	
287080	12/13/2016	501752 ELLA P RAMSEY	150.00
		707-271-0399-236-000 Misc. Purchased Services	
287081	12/13/2016	223500 FELLOWSHIP OF CHRISTIAN ATHLETES	100.00
		707-271-0660-230-000 Pupil Activities	
287082	12/13/2016	501290 FRED T FOARD WRESTLING	270.00
		738-271-0660-412-000 Field Trips	
287083	12/13/2016	501750 FUN AND FUNCTION LLC	1,747.93
		100-127-0410-000-086 Supplies	
287084	12/13/2016	499737 GERALD WAYNE SEABOLD II	150.90
		741-271-0399-412-000 Misc. Purchased Services	
287086	12/13/2016	240300 GREAT AMERICAN OPPORTUNITIES INC	420.62
		726-271-0410-154-000 Supplies	
287087	12/13/2016	243230 HAAN CRAFTS	420.02
		726-271-0410-153-000 Supplies	
287088	12/13/2016	500847 HERSHEY CREAMERY COMPANY	1,440.80
		714-271-0410-262-??? Non-Instr. Supplies	
		720-271-0410-262-??? Supplies	
287089	12/13/2016	491834 HEWLETT PACKARD COMPANY	598.37
		100-221-0445-000-660 Technology Supplies	
287090	12/13/2016	250900 HOBART CORP	3,396.85
		600-256-0323-000-??? Repairs & Maintenance	
287091	12/13/2016	496508 IBNA	106.00
		100-114-0410-158-038 Supplies - IB	
287092	12/13/2016	501182 INKWELL SCREEN PRINTING	1,070.00
		100-255-0410-000-070 Supplies	
287094	12/13/2016	501595 JERI LYNN RUBLE	1,500.00
		221-224-0312-002-000 Instructional Prog. Imp.	
287096	12/13/2016	500458 JESSICA V HALL	500.00
		100-148-0395-344-038 Other Prof. & Tech. Serv.	
287099	12/13/2016	EMPLOYEE VENDOR	200.00
		704-001-1200-295-000 Accounts Receivable	
287101	12/13/2016	493644 KELLY SERVICES	13,074.83
		100-111-0314-001-??? Staff Services	
		100-127-0314-888-??? Staff Services For Vacancy	
287102	12/13/2016	501406 LANGUAGE LINE SERVICES INC	485.00
		100-221-0395-000-660 Other Prof. & Tech. Serv.	

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287104	12/13/2016	EMPLOYEE VENDOR	800.00
		726-001-1200-295-000 Accounts Receivable	
287105	12/13/2016	499247 LEE A WILSON JR	110.00
		704-271-0399-213-000 Misc. Purchased Services	
		730-271-0399-213-000 Misc. Purchased Services	
287107	12/13/2016	500669 LEWIS J HAYES JR	128.40
		726-271-0399-396-000 Other Purchased Services	
287110	12/13/2016	501479 MAILFINANCE	940.60
		100-252-0323-001-080 Contracted Services - MailFinance	
287111	12/13/2016	497530 MARION DAVID ROCKHOLT	147.00
		741-271-0399-397-000 Misc. Purchased Services	
		738-271-0399-397-000 Misc. Purchased Services	
287112	12/13/2016	500066 MB FINANCIAL BANK NA	19,026.07
		100-257-0325-001-072 Rentals - Internal Services	
287113	12/13/2016	323800 MCGRAW-HILL SCHOOL EDUCATION LLC	2,296.20
		243-181-0420-000-076 Textbooks	
287114	12/13/2016	500357 MELISSA A HUSSER	750.00
		724-271-0399-146-000 Misc. Purchased Services	
287116	12/13/2016	501701 MI TECHNOLOGIES INC	1,249.85
		100-266-0445-000-087 Technology Supplies	
287117	12/13/2016	333100 MOORE MEDICAL LLC	1,323.16
		100-115-0410-735-036 Supplies	
287118	12/13/2016	496632 NATHANIEL SOWELL	164.50
		741-271-0399-396-000 Misc. Purchased Services	
287119	12/13/2016	498829 NATIONAL POWER CORPORATION	5,728.00
		100-266-0345-001-087 Technology Services	
287120	12/13/2016	496338 NATION FORD HIGH SCHOOL	1,878.60
		741-000-1710-202-000 Admissions	
287121	12/13/2016	347393 NEW HOPE CAROLINAS INC	3,989.25
		221-112-0312-004-000 Instructional Prog. Imp.	
287122	12/13/2016	500269 ONTARIO INVESTMENTS INC	849.98
		100-257-0325-001-072 Rentals - Internal Services	
287123	12/13/2016	495775 OUR THREE SONS BROADCASTING	7,673.00
		243-223-0350-000-076 Advertising	
		356-223-0350-000-076 Advertising	
287124	12/13/2016	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	27,294.65
		309-112-0311-000-000 Instructional Services	
		309-112-0410-000-000 Supplies	
		309-224-0332-000-000 Travel	
		221-112-0312-003-000 Instructional Prog. Imp.	
287125	12/13/2016	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	18,080.51
		100-416-0720-001-000 LEA Pymt - Childrens Attention Home	
287126	12/13/2016	496715 PAUL BEHR	162.30
		726-271-0399-396-000 Other Purchased Services	
		730-271-0399-213-000 Misc. Purchased Services	
		750-271-0395-213-000 Other Purchased Services	
287127	12/13/2016	369225 PINE GROVE	7,533.94
		100-145-0373-000-086 Homebound Payments	
287128	12/13/2016	EMPLOYEE VENDOR	400.00
		730-001-1200-295-000 Accounts Receivable	
287129	12/13/2016	EMPLOYEE VENDOR	1,000.00
		741-001-1200-295-000 Accounts Receivable	

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287130	12/13/2016	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
287131	12/13/2016	501127 RIVERSIDE TECHNOLOGIES INC	2,568.00
		100-266-0445-777-087 Technology Supplies	
287133	12/13/2016	392900 ROCK HILL COCA-COLA CO	1,756.44
		741-271-0410-202-??? Supplies	
287134	12/13/2016	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	100.00
		100-231-0690-001-090 Other Objects - JV Donation	
287136	12/13/2016	402300 SC BAND DIRECTORS ASSOC	250.00
		707-271-0660-216-000 Field Trips	
287137	12/13/2016	404500 SC DEPARTMENT OF EDUCATION	957.29
		750-271-0410-145-000 Supplies	
287138	12/13/2016	404500 SC DEPARTMENT OF EDUCATION	395.78
		100-115-0420-000-049 Textbooks	
287139	12/13/2016	404500 SC DEPARTMENT OF EDUCATION	312.14
		736-190-0410-145-000 Instructional Supplies	
287140	12/13/2016	405800 SC HIGH SCHOOL LEAGUE	685.50
		726-271-0660-202-000 Field Trips	
287141	12/13/2016	495501 SCMEA CHORAL DIVISION	180.00
		707-271-0660-236-000 Field Trips	
287143	12/13/2016	497638 SCOTT SHUGART	128.00
		726-271-0399-396-000 Other Purchased Services	
287144	12/13/2016	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
287146	12/13/2016	499488 SODEXO INC	256.15
		100-264-0395-000-078 Other Prof. & Tech. Serv.	
287149	12/13/2016	498756 TERRY MANUEL BLAKE	174.00
		738-271-0399-397-000 Misc. Purchased Services	
		742-271-0399-213-000 Other Purchased Services	
		741-271-0399-396-000 Misc. Purchased Services	
287153	12/13/2016	500250 TITUS GODBOLT	232.85
		738-271-0399-412-000 Misc. Purchased Services	
287154	12/13/2016	460565 TRANE COMFORT SOLUTIONS INC	2,025.81
		100-254-0395-000-029 Other Prof. & Tech. Serv.	
287155	12/13/2016	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN	81,182.75
		100-004-4551-000-000 Trustmark	
287156	12/13/2016	466030 UNI-GUARD SECURITY AGENCY INC	1,680.00
		741-271-0399-202-000 Misc. Purchased Services	
287158	12/13/2016	464800 US FOODSERVICE	117.01
		100-264-0410-004-078 Supplies - NTI (ADEPT)	
287159	12/13/2016	469800 VARSITY SPIRIT FASHIONS	201.49
		726-271-0410-729-000 Supplies	
287161	12/13/2016	EMPLOYEE VENDOR	1,200.00
		738-001-1200-295-000 Accounts Receivable	
287162	12/13/2016	487400 YORK COUNTY NATURAL GAS	17,213.05
		100-254-0470-000-??? Energy	
		100-254-0470-000-??? Heating/Energy Costs	
287163	12/13/2016	487800 YORK ELECTRIC COOP INC	4,823.00
		100-254-0470-000-??? Heating/Energy Costs	
287164	12/15/2016	489973 AMERICAN PEN AND PANEL	62,333.22
		570-253-0410-377-066 FurnitureConsolidateDistSites	
287165	12/15/2016	501719 ARMSTRONG RELOCATION	5,076.00

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287166	12/15/2016	570-253-0399-386-026 Training Room Renovations 171800 CITY OF ROCK HILL	100.00
287167	12/15/2016	570-253-0399-376-030 Misc. Purchased Services 171800 CITY OF ROCK HILL	100.00
287168	12/15/2016	570-253-0399-376-036 Misc. Purchased Services 203620 DONALDSON GARRETT & ASSOCIATES INC	4,400.00
287169	12/15/2016	572-253-0395-092-092 Prof. & Tech. Serv.-New DO Bldg 586-253-0395-092-092 New DO Building 220405 ENVIRONMENTAL TESTING & MANAGEMENT INC	4,546.20
287170	12/15/2016	570-253-0395-358-??? Asbestos Abatement/Maint 501491 HEARTLAND CONTRACTING LLC	119,729.81
287171	12/15/2016	570-253-0410-375-??? Renovations 570-253-0520-375-??? Architectural System Renovations 501291 MCCRACKEN & LOPEZ PA	3,043.70
287172	12/15/2016	570-253-0395-359-??? Energy Retrofit Projects 570-253-0395-368-??? Athletic Fld Lighting Upgrades 501481 M DILLON CONSTRUCTION INC	167,927.37
287173	12/15/2016	570-253-0323-363-??? Renovate Restrooms 570-253-0323-383-??? Improvements/Modernization 501450 MOBILE MODULAR MANAGEMENT GROUP	11,773.21
287174	12/15/2016	570-253-0325-371-??? Leasing Mobile Units 570-253-0410-371-??? Additions&Improvements 570-253-0410-383-??? Improvements/Modernization 570-253-0410-375-??? Renovations 494960 MOSELEY ARCHITECTS	178,898.50
287175	12/15/2016	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 501680 POLK ELECTRIC LLC	366.66
287176	12/15/2016	570-253-0395-375-??? Architectural System Renovations 501413 QUACKENBUSH ARCHITECTS + PLANNERS LLC	13,408.00
287177	12/15/2016	570-253-0395-372-??? Additions & Improvements 570-253-0395-382-??? Architect Fees-Additions/Improv 586-253-0395-314-??? Other Prof. & Tech. Serv.-Add/Imprv 570-253-0395-356-??? UPgradeReplaceGreaseInterceptors 570-253-0395-363-??? Renovate Restrooms 586-253-0395-318-??? STEM Renovation Architects 498035 RCI OF SOUTH CAROLINA INC	3,546.40
287178	12/15/2016	570-253-0395-359-??? Replace Chiller 570-253-0395-363-??? Renovate Restrooms 570-253-0395-386-??? Wrestling Practice Area 494891 RIKE ROOFING SERVICES INC	22,612.50
287179	12/15/2016	570-253-0323-362-042 Roofing 501127 RIVERSIDE TECHNOLOGIES INC	15,253.92
287180	12/15/2016	571-253-0395-350-087 Other Prof. & Tech. Serv. 501761 SHEALY ELECTRICAL WHOLESALERS	2,587.54
287181	12/15/2016	570-253-0410-377-066 FurnitureConsolidateDistSites 501484 SOUTHERN BUILDERS OF YORK CO INC	372,680.11
287182	12/15/2016	570-253-0520-371-008 Additions & Improvements 492271 SOUTHERN LOCK & SUPPLY COMPANY	1,657.80
287183	12/15/2016	570-253-0410-371-??? Additions&Improvements 570-253-0410-375-??? Renovations 498226 SUMMIT ECS INC	7,892.50
		570-253-0395-383-006 Improvements/Modernization	

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		586-253-0395-092-092 New DO Building	
		586-253-0395-315-008 Other Prof. & Tech. Serv.-Add/Imprv	
		570-253-0395-375-038 Architectural System Renovations	
287184	12/20/2016	101900 ACT INC	7,600.00
		221-112-0345-002-000 Technology Services	
287185	12/20/2016	498592 ALL AMERICAN INC	4,620.79
		726-271-0410-422-000 Supplies	
		726-271-0410-213-000 Non-Instr. Supplies	
287186	12/20/2016	501214 AMBER KAYE JOHNSON	1,869.29
		741-271-0410-729-000 Supplies	
		726-271-0410-411-000 Supplies	
287187	12/20/2016	489973 AMERICAN PEN AND PANEL	3,587.71
		100-127-0410-000-086 Supplies	
287188	12/20/2016	501781 AMY B MORRIS	250.00
		704-271-0410-250-000 Supplies	
287191	12/20/2016	495353 BACKGROUND INVESTIGATION BUREAU LLC	288.00
		100-264-0395-000-078 Other Prof. & Tech. Serv.	
287192	12/20/2016	498321 BENGAL BOYS GOLF BOOSTER CLUB INC	375.00
		726-271-0660-405-000 Field Trips	
287194	12/20/2016	501786 BRIANNA J THOMPSON	112.70
		704-271-0399-213-000 Misc. Purchased Services	
		738-271-0399-397-000 Misc. Purchased Services	
287195	12/20/2016	500241 BRIDGETEK SOLUTIONS LLC	59,677.95
		100-266-0345-777-087 Repairs/Maintenance Technology	
		100-266-0445-000-087 Technology Supplies	
287196	12/20/2016	464900 BSN SPORTS	9,134.04
		100-271-0410-492-038 Pupil Activity - Gen Athletics	
		738-271-0410-420-000 Supplies-Boys Soccer	
		741-271-0410-396-000 Supplies	
287198	12/20/2016	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
287199	12/20/2016	501564 EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
287200	12/20/2016	155120 CAROLINA CLAY CONNECTION	309.95
		100-114-0410-105-026 Supplies - Art	
287202	12/20/2016	495574 CATAWBA RIVER BASKETBALL OFFICIALS ASSOC	105.00
		741-271-0399-411-000 Misc. Purchased Services	
287203	12/20/2016	EMPLOYEE VENDOR	221.85
		742-271-0399-213-000 Other Purchased Services	
287204	12/20/2016	501777 CHARLES KENNETH GRISSOM JR	142.85
		742-271-0399-213-000 Other Purchased Services	
		707-271-0399-213-000 Other Purchased Services	
287205	12/20/2016	498281 CHARLES STANLEY BYERS	269.55
		738-271-0399-397-000 Misc. Purchased Services	
		726-271-0399-397-000 Misc. Purchased Services	
		707-271-0399-213-000 Other Purchased Services	
287207	12/20/2016	494142 CHILDS & HALLIGAN	9,755.89
		100-231-0319-001-090 Legal Services	
287209	12/20/2016	489874 CINTAS CORP	2,428.47
		100-254-0390-000-066 Other/DOT Physicals/Drug Testing	
287210	12/20/2016	172000 CITY OF ROCK HILL	11,073.22
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0323-000-??? Contracted Repairs - Maintenance	
		704-000-1790-722-??? Revenue	

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287211	12/20/2016	171700 CITY OF ROCK HILL	24,636.24
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
287212	12/20/2016	495732 CLEANERS ENTERPRISES LLC	976.90
		100-233-0323-000-026 Contracted Services	
287213	12/20/2016	500189 CLERK OF COURT	674.15
		100-004-4490-000-000 Child Support Deductions	
287214	12/20/2016	177300 COLONIAL LIFE AND ACCIDENT	444.89
		100-004-4553-000-000 Colonial Life Insurance	
287215	12/20/2016	177300 COLONIAL LIFE AND ACCIDENT	3,346.72
		100-004-4553-000-000 Colonial Life Insurance	
287216	12/20/2016	491293 COMMUNICATION PLUS	515.26
		100-233-0445-000-026 Technology Supplies	
287219	12/20/2016	394900 COMPORIUM INC	3,957.59
		100-232-0340-000-??? Communication	
		100-254-0340-000-??? Telephone	
		100-254-0345-000-??? Technology Services	
287220	12/20/2016	394900 COMPORIUM INC	820.46
		100-254-0340-000-??? Telephone	
287221	12/20/2016	394900 COMPORIUM INC	15,191.73
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
287222	12/20/2016	394900 COMPORIUM INC	2,321.90
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
287223	12/20/2016	496410 CULTURE & HERITAGE MUSEUMS	1,510.00
		100-271-0660-141-660 TRAVEL	
287225	12/20/2016	500208 DAVID L ELLIOTT JR	200.00
		738-271-0390-236-000 Other Objects	
287228	12/20/2016	501792 DEREK C ROYSTER	221.85
		707-271-0399-213-000 Other Purchased Services	
287232	12/20/2016	496635 DON WRIGHT	127.50
		738-271-0399-396-000 Misc. Purchased Services	
287233	12/20/2016	491176 DOUBLE B GRAPHIX INC	499.50
		750-271-0410-292-000 Supplies	
287235	12/20/2016	499753 DURHAM MARRIOTT AT THE CITY CENTER	3,194.05
		726-271-0660-843-000 Pupil Activities	
287236	12/20/2016	496264 ECMC	654.00
		100-004-4547-000-000 Student Loan Withholding	
287238	12/20/2016	501305 FLUENT LANGUAGE SOLUTIONS	990.78
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
287239	12/20/2016	498198 FORT MILL HIGH SCHOOL WRESTLING	275.00
		726-271-0660-412-000 Field Trips	
287240	12/20/2016	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	250.00
		100-004-4587-000-000 Future Scholar 529 Plan	
287241	12/20/2016	495271 GREENE FINNEY & HORTON LLP	17,887.00
		100-231-0318-001-090 Audit Services	
		100-232-0318-000-060 Audit Services	
287242	12/20/2016	501788 GREGORY L VANHOOSE	312.60
		707-271-0399-411-000 Misc. Purchased Services	
		707-271-0399-213-000 Other Purchased Services	
287243	12/20/2016	500449 GRETCHEN D HOLLAND TRUSTEE	535.00
		100-004-4548-000-000 Bankruptcy	

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287244	12/20/2016	241850 GRIGGS SMALL ENGINE REPAIR	1,080.00
		325-115-0410-019-036 Supplies	
287246	12/20/2016	149930 HARRIS SCHOOL SOLUTIONS	365.40
		100-004-4020-006-000 Account Payable-CC Convenience Fees	
287247	12/20/2016	500847 HERSHEY CREAMERY COMPANY	1,086.66
		706-271-0410-262-??? Non-Instr. Supplies	
287248	12/20/2016	501564 EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
287249	12/20/2016	250900 HOBART CORP	158.00
		600-256-0323-000-018 Repairs & Maintenance	
287250	12/20/2016	492939 HOSA	120.00
		736-271-0640-636-000 Dues and Fees	
287251	12/20/2016	253500 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	5,651.05
		201-112-0410-005-028 Supplies	
287252	12/20/2016	496508 IBNA	265.00
		100-114-0410-158-041 Supplies - IB	
287253	12/20/2016	491319 INDIAN LAND HIGH SCHOOL	200.00
		726-271-0660-412-000 Field Trips	
287254	12/20/2016	260600 INTERSTATE SOLUTIONS INC	44,157.81
		100-254-0410-001-??? Supplies - Custodial	
287259	12/20/2016	495706 JENNIFER AUSTIN	200.00
		742-271-0399-236-000 Misc. Purchased Services	
287262	12/20/2016	EMPLOYEE VENDOR	200.00
		704-001-1200-295-000 Accounts Receivable	
287264	12/20/2016	EMPLOYEE VENDOR	200.00
		704-001-1200-295-000 Accounts Receivable	
287265	12/20/2016	EMPLOYEE VENDOR	200.00
		704-001-1200-295-000 Accounts Receivable	
287266	12/20/2016	490644 JOURNEYED	2,595.00
		325-115-0445-019-036 Technology Supplies	
287267	12/20/2016	496139 JUNES BUS TOURS	950.00
		741-271-0399-213-000 Misc. Purchased Services	
287268	12/20/2016	262800 J W PEPPER & SON INC	439.00
		100-114-0410-120-026 Supplies - Chorus	
287269	12/20/2016	493644 KELLY SERVICES	40,714.47
		100-111-0314-001-??? Staff Services	
		100-127-0314-888-??? Staff Services For Vacancy	
287270	12/20/2016	288500 KENDALL HUNT PUBLISHING CO	3,073.75
		100-112-0410-940-044 Supplies	
287271	12/20/2016	493457 KRONOS INCORPORATED	4,746.71
		100-266-0345-001-087 Technology Services	
287272	12/20/2016	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
287273	12/20/2016	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
287274	12/20/2016	EMPLOYEE VENDOR	400.00
		726-001-1200-295-000 Accounts Receivable	
287275	12/20/2016	495466 LAWN BUTLER	17,385.00
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
287276	12/20/2016	496907 LAWRENCE A WATSON	105.90
		726-271-0399-396-000 Other Purchased Services	
287279	12/20/2016	501782 MILTON COBBS	136.50

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		741-271-0399-396-000 Misc. Purchased Services	
287280	12/20/2016	333100 MOORE MEDICAL LLC	1,084.83
		100-115-0410-735-036 Supplies	
287281	12/20/2016	496632 NATHANIEL SOWELL	127.50
		738-271-0399-397-000 Misc. Purchased Services	
287282	12/20/2016	492690 NC CHILD SUPPORT	310.00
		100-004-4490-000-000 Child Support Deductions	
287283	12/20/2016	489657 NC DEPT OF REVENUE	445.00
		100-004-4549-000-000 State Tax Levy	
287284	12/20/2016	501368 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	132.00
		100-004-4490-000-000 Child Support Deductions	
287285	12/20/2016	499642 NICOLE VASQUEZ	445.13
		738-000-1790-230-000 Revenue	
287286	12/20/2016	500489 NM CHILD SUPPORT ENFORCEMENT DIVISION	100.00
		100-004-4490-000-000 Child Support Deductions	
287287	12/20/2016	496086 NYS CHILD SUPPORT PROCESSING CENTER	1,071.60
		100-004-4490-000-000 Child Support Deductions	
287288	12/20/2016	501773 OMNIPRINT INTERNATIONAL	10,012.75
		325-115-0445-019-036 Technology Supplies	
		325-115-0540-019-036 Equipment	
287289	12/20/2016	149935 PALIC	769.22
		100-004-4596-000-000 PALIC - Suppl. Cancer	
287292	12/20/2016	357175 P W 'S GOURMET ICE CREAM	261.53
		726-271-0410-278-000 Non-Instr. Supplies	
287293	12/20/2016	EMPLOYEE VENDOR	400.00
		730-001-1200-295-000 Accounts Receivable	
287294	12/20/2016	EMPLOYEE VENDOR	400.00
		730-001-1200-295-000 Accounts Receivable	
287295	12/20/2016	500639 REBECCA LANE GUZEWICZ	100.00
		742-271-0399-236-000 Misc. Purchased Services	
287296	12/20/2016	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
287298	12/20/2016	499544 R & J OF THE CAROLINAS LLC	35,606.00
		738-271-0410-213-??? Non-Instr. Supplies	
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
287301	12/20/2016	392900 ROCK HILL COCA-COLA CO	566.40
		742-271-0410-219-??? Supplies	
287303	12/20/2016	496634 ROGER TAYLOR	161.35
		704-271-0399-213-000 Misc. Purchased Services	
		738-271-0399-396-000 Misc. Purchased Services	
287304	12/20/2016	495836 SAMMY WALTER COOK	132.10
		726-271-0399-396-000 Other Purchased Services	
		741-271-0399-397-000 Misc. Purchased Services	
287305	12/20/2016	402300 SC BAND DIRECTORS ASSOC	250.00
		742-271-0660-216-000 Field Trips	
287306	12/20/2016	404500 SC DEPARTMENT OF EDUCATION	3,281.74
		741-271-0420-145-000 Textbooks	
287307	12/20/2016	404500 SC DEPARTMENT OF EDUCATION	408.62
		100-113-0410-000-007 Supplies	
		707-271-0410-145-000 Supplies	
287308	12/20/2016	496051 SC DEPARTMENT OF REVENUE	3,482.30
		100-004-4549-000-000 State Tax Levy	

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287309	12/20/2016	496051 SC DEPARTMENT OF REVENUE	109.27
		100-004-4549-000-000 State Tax Levy	
287310	12/20/2016	496051 SC DEPARTMENT OF REVENUE	325.00
		100-004-4549-000-000 State Tax Levy	
287312	12/20/2016	404800 SC DEPT OF LLR	455.00
		100-254-0395-000-066 Other Prof. & Tech. Serv.	
287313	12/20/2016	405800 SC HIGH SCHOOL LEAGUE	2,254.20
		741-271-0660-202-000 Pupil Activities	
287314	12/20/2016	405800 SC HIGH SCHOOL LEAGUE	100.00
		726-271-0399-402-000 Misc. Purchased Services	
287315	12/20/2016	415700 SCHOLASTIC BOOK FAIRS - 04	1,601.33
		742-271-0410-231-000 Supplies	
287316	12/20/2016	415700 SCHOLASTIC BOOK FAIRS - 04	2,698.44
		702-271-0410-291-000 Supplies	
287319	12/20/2016	407600 SC RETIREMENT SYSTEM	2,082,889.27
		100-004-4540-000-000 S.C. Retirement	
287320	12/20/2016	407700 SC RETIREMENT SYSTEM	1,366.01
		100-004-4545-000-000 Retirement Installments	
287321	12/20/2016	424600 SHERWIN-WILLIAMS CO	486.50
		736-271-0410-520-000 Non-Instr. Supplies	
		100-115-0410-520-036 Supplies - Auto Body	
287322	12/20/2016	499488 SODEXO INC	511,795.62
		716-271-0410-347-000 Supplies	
		600-256-0395-000-068 Other Prof. & Tech. SODEXO	
		899-113-0399-006-022 Misc. Purchased Services	
		100-232-0690-000-060 Other Objects	
287323	12/20/2016	492000 SOUTH AIKEN HIGH SCHOOL	1,944.90
		741-000-1710-202-000 Admissions	
287324	12/20/2016	491769 SOUTH CAROLINA MONEYPLUS	39,187.62
		100-004-4561-000-000 Medical Benefits - Monyplus	
		100-004-4562-000-000 Child Care Benefits	
287326	12/20/2016	501734 TAMMY H PAWLOSKI	1,000.00
		225-224-0312-001-660 Instructional Prog. Imp.	
287327	12/20/2016	500234 TERESA BANKS	145.10
		726-271-0399-397-000 Misc. Purchased Services	
		738-271-0399-396-000 Misc. Purchased Services	
287329	12/20/2016	498756 TERRY MANUEL BLAKE	110.00
		704-271-0399-213-000 Misc. Purchased Services	
		707-271-0399-213-000 Other Purchased Services	
287334	12/20/2016	499768 TOM FLEISCHER GOLF FOUNDATION	250.00
		726-271-0660-405-000 Field Trips	
287335	12/20/2016	496644 TRAVIS BECK	221.85
		730-271-0399-213-000 Misc. Purchased Services	
287336	12/20/2016	501783 TRAVIS STRAIT	221.85
		742-271-0399-213-000 Other Purchased Services	
287337	12/20/2016	467100 UNITED WAY OF YORK COUNTY SC	2,133.58
		100-004-4565-000-000 United Way Deductions	
287338	12/20/2016	464750 US DEPARTMENT OF EDUCATION	2,767.70
		100-004-4547-000-000 Student Loan Withholding	
287339	12/20/2016	464800 US FOODSERVICE	5,936.82
		869-360-0410-000-036 Supplies	
287340	12/20/2016	465550 US TREASURY	183.00
		100-004-4520-000-000 Federal Tax Withholdings	

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287341	12/20/2016	491770 WAGeworks INC	1,332.69
		100-004-4563-000-000 Administrative Fees - Monyplus	
287342	12/20/2016	EMPLOYEE VENDOR	110.00
		730-271-0399-213-000 Misc. Purchased Services	
287343	12/20/2016	496631 W BROWN SIMPSON JR	200.00
		741-271-0399-396-000 Misc. Purchased Services	
287345	12/20/2016	480500 WILLIAM K STEPHENSON JR	1,740.00
		100-004-4548-000-000 Bankruptcy	
287346	12/20/2016	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
287347	12/20/2016	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
287348	12/20/2016	EMPLOYEE VENDOR	1,500.00
		738-001-1200-295-000 Accounts Receivable	
287349	12/20/2016	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
287350	12/20/2016	486900 YORK COUNTY CLERK OF COURT	993.30
		100-004-4490-000-000 Child Support Deductions	
287351	12/20/2016	486900 YORK COUNTY CLERK OF COURT	3,629.94
		100-004-4490-000-000 Child Support Deductions	
287352	12/20/2016	487400 YORK COUNTY NATURAL GAS	10,119.20
		100-254-0470-000-??? Heating/Energy Costs	
287353	12/20/2016	487400 YORK COUNTY NATURAL GAS	378.53
		100-254-0326-000-066 Fuel	
287354	12/20/2016	501739 TENMARKS EDUCATION LLC	14,483.00
		221-112-0345-002-000 Technology Services	
		TOTAL NUMBER OF CHECKS:	370
		TOTAL NUMBER OF EPAYMENTS:	36
			6,673,922.78
			12,736.91
			<u>6,686,659.69</u>