



ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register January 2017

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
3253	01/04/2017	EMPLOYEE VENDOR	262.76
		100-221-0332-006-660 Travel	
		100-221-0332-940-661 Travel	
3257	01/04/2017	EMPLOYEE VENDOR	112.26
		600-256-0332-000-068 Travel	
3268	01/04/2017	EMPLOYEE VENDOR	406.53
		100-252-0380-000-080 Misc Purchased Serv for Head of Org	
3272	01/11/2017	EMPLOYEE VENDOR	128.32
		100-233-0332-000-038 Travel	
3276	01/11/2017	EMPLOYEE VENDOR	158.87
		100-221-0332-005-660 Travel	
3279	01/11/2017	EMPLOYEE VENDOR	114.44
		100-266-0332-000-087 Travel	
3280	01/11/2017	EMPLOYEE VENDOR	116.30
		100-221-0332-007-660 Travel	
3283	01/11/2017	EMPLOYEE VENDOR	221.30
		738-271-0332-410-000 Travel	
3284	01/11/2017	EMPLOYEE VENDOR	108.00
		100-221-0332-940-661 Travel	
3285	01/11/2017	EMPLOYEE VENDOR	157.76
		203-126-0332-001-086 Travel	
3288	01/11/2017	EMPLOYEE VENDOR	107.76
		100-266-0332-000-087 Travel	
3290	01/11/2017	EMPLOYEE VENDOR	123.97
		100-221-0332-101-660 Travel- In District Teachers	
3293	01/11/2017	EMPLOYEE VENDOR	383.80
		203-127-0332-001-086 Travel	
3298	01/11/2017	EMPLOYEE VENDOR	151.25
		100-221-0332-000-660 Travel	
3301	01/11/2017	EMPLOYEE VENDOR	191.00
		738-271-0332-410-000 Travel	
3313	01/11/2017	EMPLOYEE VENDOR	128.47
		203-127-0332-001-086 Travel	
3314	01/11/2017	EMPLOYEE VENDOR	158.36
		280-215-0332-000-086 Travel	
3320	01/11/2017	EMPLOYEE VENDOR	344.41
		100-232-0332-000-060 Travel	
3321	01/11/2017	EMPLOYEE VENDOR	867.62
		203-127-0332-001-086 Travel	
		100-223-0332-000-086 Travel	

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3324	01/11/2017	EMPLOYEE VENDOR 100-233-0332-000-020 Travel	101.71
3327	01/11/2017	EMPLOYEE VENDOR 203-127-0332-001-086 Travel	147.00
3330	01/11/2017	EMPLOYEE VENDOR 203-127-0332-001-086 Travel	231.19
3333	01/11/2017	EMPLOYEE VENDOR 100-264-0332-004-078 Travel - ADEPT	100.50
3335	01/11/2017	EMPLOYEE VENDOR 205-137-0332-001-086 Travel	135.54
3337	01/11/2017	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	126.25
3338	01/11/2017	EMPLOYEE VENDOR 201-223-0332-005-665 Travel	128.02
3349	01/18/2017	EMPLOYEE VENDOR 100-224-0332-000-026 In -Service Travel Instruction	1,035.65
3352	01/25/2017	EMPLOYEE VENDOR 100-264-0332-000-078 Travel 267-224-0332-012-078 Travel	335.45
3353	01/25/2017	EMPLOYEE VENDOR 100-264-0380-000-078 Travel - Head of Organiz 267-224-0380-012-078 Travel - Head of Organiz	355.45
3356	01/25/2017	EMPLOYEE VENDOR 100-233-0332-000-024 Travel	103.13
3357	01/25/2017	EMPLOYEE VENDOR 201-223-0332-005-665 Travel	164.63
3360	01/25/2017	EMPLOYEE VENDOR 100-224-0332-000-007 In-Service Travel - Instruction	301.10
3361	01/25/2017	EMPLOYEE VENDOR 356-224-0332-006-076 Travel	101.00
287355	01/04/2017	492614 ACTIVELOGIX LLC 100-254-0410-000-066 Supplies - Maintenance	2,655.00
287359	01/04/2017	129975 BATTERY CREEK HIGH SCHOOL 738-271-0660-412-000 Field Trips	250.00
287360	01/04/2017	499363 BRYANT ELECTRICAL CONTRACTING INC 600-256-0323-000-042 Repairs & Maintenance	2,185.63
287361	01/04/2017	464900 BSN SPORTS 738-271-0410-202-000 Supplies	11,860.78
287362	01/04/2017	499249 CALIFORNIA STATE DISBURSEMENT UNIT 100-004-4490-000-000 Child Support Deductions	103.84
287363	01/04/2017	156050 CAROLINA MADE INC 736-271-0410-636-000 Supplies	243.72
287364	01/04/2017	501699 CARTER HEARS! 280-126-0311-000-086 Instructional Services	9,564.50
287365	01/04/2017	499201 CATAWBA TACKLE & MARINE COMPANY 100-254-0410-000-066 Supplies - Maintenance	900.00
287367	01/04/2017	489874 CINTAS CORP 100-254-0399-000-066 Misc. Purchased Services	1,614.30
287369	01/04/2017	493908 DEPARTMENT OF ADMINISTRATION 100-254-0340-000-092 Telephone	3,469.21

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287370	01/04/2017	500211 DIGITAL PROMISE	2,500.00
		100-232-0640-000-060 Dues and Fees	
287371	01/04/2017	498922 DONALD W HARPER PA	425.00
		100-231-0319-000-090 Legal Services	
287373	01/04/2017	402400 EMPLOYEE INSURANCE PROGRAM	1,526,928.94
		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	
287374	01/04/2017	232025 GOVERNMENT FINANCE OFFICERS ASSOCIATION	700.00
		100-252-0640-000-080 Dues and Fees	
287375	01/04/2017	501221 GREENHOUSE COMPANY OF SC LLC	3,513.38
		325-115-0410-019-036 Supplies	
287376	01/04/2017	241850 GRIGGS SMALL ENGINE REPAIR	168.36
		100-115-0410-590-036 Supplies - Small Engines	
287377	01/04/2017	248600 HERALD	267.80
		100-232-0640-000-060 Dues and Fees	
287383	01/04/2017	500736 EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
287384	01/04/2017	500736 EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
287386	01/04/2017	493326 MALLARD CREEK HIGH SCHOOL	2,792.63
		741-000-1710-202-000 Admissions	
287390	01/04/2017	501368 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	132.00
		100-004-4490-000-000 Child Support Deductions	
287391	01/04/2017	496086 NYS CHILD SUPPORT PROCESSING CENTER	271.61
		100-004-4490-000-000 Child Support Deductions	
287394	01/04/2017	501655 EMPLOYEE VENDOR	400.00
		730-001-1200-295-000 Accounts Receivable	
287395	01/04/2017	392900 ROCK HILL COCA-COLA CO	896.87
		738-271-0410-397-000 Supplies	
287396	01/04/2017	495836 SAMMY WALTER COOK	100.50
		741-271-0399-396-000 Misc. Purchased Services	
287397	01/04/2017	401000 SCASBO	1,435.00
		100-252-0399-000-080 Misc. Purchased Services	
		100-252-0640-000-080 Dues and Fees	
287398	01/04/2017	496051 SC DEPARTMENT OF REVENUE	325.00
		100-004-4549-000-000 State Tax Levy	
287400	01/04/2017	497712 SCMEA ORCHESTRA DIVISION	125.00
		726-271-0660-250-000 Pupil Activities	
287402	01/04/2017	499488 SODEXO INC	225.15
		100-231-0690-000-090 Other Objects	
		100-112-0410-101-002 Supplies-	
287403	01/04/2017	494434 SSBT as TTEE for SCORP MM061953-001-130	23,671.20
		100-004-4540-000-000 S.C. Retirement	
		100-004-4541-000-000 ORP Retirement - MassMutual	
287409	01/04/2017	464800 US FOODSERVICE	218.24
		280-137-0410-000-086 Supplies	
		340-139-0410-460-005 Supplies-Food	
287410	01/04/2017	486900 YORK COUNTY CLERK OF COURT	993.30
		100-004-4490-000-000 Child Support Deductions	

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287411	01/04/2017	487800 YORK ELECTRIC COOP INC 100-254-0470-000-??? Energy	6,624.07
287412	01/05/2017	220200 A3 COMMUNICATIONS INC 570-253-0395-377-066 Consolidate District Support Sites 570-253-0410-377-066 FurnitureConsolidateDistSites 570-253-0410-351-??? SafetySecurityPhaseII	17,018.20
287413	01/05/2017	165900 CHARLOTTE SOUND & VISUAL SYS INC 570-253-0445-355-??? Intercom System Upgrade 570-253-0545-355-??? Intercom Servers	110,787.05
287414	01/05/2017	183380 CITY ELECTRIC SUPPLY CO 570-253-0410-377-066 FurnitureConsolidateDistSites	304.33
287415	01/05/2017	499802 ENCORE TECHNOLOGY GROUP LLC 570-253-0445-350-087 Student Laptops	2,528.41
287416	01/05/2017	491834 HEWLETT PACKARD COMPANY 571-253-0410-350-087 Supplies	24,900.00
287417	01/05/2017	347300 NEVCO INC 586-253-0540-313-026 Equipment-Athletic Equip	4,797.93
287418	01/05/2017	500025 RAPTOR TECHNOLOGIES LLC 570-253-0445-351-066 SafetySecurityPhaseII	6,930.00
287419	01/05/2017	501761 SHEALY ELECTRICAL WHOLESALERS 570-253-0410-377-066 FurnitureConsolidateDistSites	3,930.61
287420	01/05/2017	500778 VETERAN SIGNS & ELECTRIC INC 586-253-0399-313-026 Supplies-Athletic Equip	1,600.00
287421	01/10/2017	107370 ADVANCE AUTO PARTS 325-115-0410-019-036 Supplies	4,066.00
287422	01/10/2017	497681 ALBERT D WESTON 738-271-0399-398-000 Misc. Purchased Services 726-271-0399-397-000 Misc. Purchased Services 741-271-0399-396-000 Misc. Purchased Services	388.40
287423	01/10/2017	498592 ALL AMERICAN INC 726-271-0410-442-000 Supplies	306.89
287424	01/10/2017	501103 ALL GLOBAL SOLUTIONS INTERNATIONAL 100-221-0395-000-660 Other Prof. & Tech. Serv.	701.70
287425	01/10/2017	501564 EMPLOYEE VENDOR 280-126-0640-000-086 Dues and Fees	225.00
287426	01/10/2017	489973 AMERICAN PEN AND PANEL 726-271-0410-411-000 Supplies 100-114-0410-000-026 Supplies	114.53
287427	01/10/2017	501564 EMPLOYEE VENDOR 280-126-0640-000-086 Dues and Fees	225.00
287429	01/10/2017	497134 ARSCO RETIREMENT MANAGER 100-004-4540-000-000 S.C. Retirement 100-004-4542-000-000 ORP Retirement - ARSCO	37,233.45
287430	01/10/2017	125300 AUTHORIZED COMMERCIAL EQUIPMENT SERV 600-256-0323-000-028 Repairs & Maintenance	161.65
287433	01/10/2017	464900 BSN SPORTS 726-271-0410-396-000 Supplies	1,001.58
287434	01/10/2017	494325 CAL GRAPHICS INC 704-271-0410-227-000 Supplies	625.95
287435	01/10/2017	501795 CALLOWAYS CREATIONS LLC	288.90

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		899-113-0410-012-042 Supplies-TransformationChurch	
287436	01/10/2017	499732 CALVIN MCCULLOUGH	174.00
		738-271-0399-398-000 Misc. Purchased Services	
		726-271-0399-820-000 Misc. Purchased Services	
287437	01/10/2017	495574 CATAWBA RIVER BASKETBALL OFFICIALS ASSOC	105.00
		726-271-0660-396-000 Pupil Activities	
287438	01/10/2017	501777 CHARLES KENNETH GRISSOM JR	181.60
		738-271-0399-398-000 Misc. Purchased Services	
		730-271-0399-213-000 Misc. Purchased Services	
287440	01/10/2017	497647 CHARLES POWELL	295.65
		738-271-0399-398-000 Misc. Purchased Services	
		726-271-0399-820-000 Misc. Purchased Services	
287441	01/10/2017	498281 CHARLES STANLEY BYERS	273.60
		738-271-0399-398-000 Misc. Purchased Services	
		726-271-0399-396-000 Other Purchased Services	
287442	01/10/2017	495837 CHARLIE H MCCULLOUGH JR	176.70
		738-271-0399-398-000 Misc. Purchased Services	
287444	01/10/2017	172000 CITY OF ROCK HILL	3,182.50
		726-271-0399-396-000 Other Purchased Services	
		730-271-0399-213-000 Misc. Purchased Services	
		741-271-0399-202-000 Misc. Purchased Services	
		742-271-0399-213-000 Other Purchased Services	
		750-271-0395-213-000 Other Purchased Services	
287445	01/10/2017	171700 CITY OF ROCK HILL	234,377.41
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
287446	01/10/2017	177300 COLONIAL LIFE AND ACCIDENT	889.78
		100-004-4553-000-000 Colonial Life Insurance	
287447	01/10/2017	177300 COLONIAL LIFE AND ACCIDENT	304.89
		100-004-4553-000-000 Colonial Life Insurance	
287449	01/10/2017	394900 COMPORIUM INC	1,260.00
		100-258-0323-000-??? Contracted Services	
		100-258-0323-000-??? Repairs and Maintenance	
287450	01/10/2017	499203 DEMETRI N CALDWELL	371.00
		742-271-0399-213-000 Other Purchased Services	
		738-271-0399-398-000 Misc. Purchased Services	
		726-271-0399-820-000 Misc. Purchased Services	
		704-271-0399-213-000 Misc. Purchased Services	
287452	01/10/2017	497498 DENNIS FALLS	193.80
		738-271-0399-398-000 Misc. Purchased Services	
287453	01/10/2017	498276 DERRICK LAYTON	229.00
		738-271-0399-398-000 Misc. Purchased Services	
		730-271-0399-213-000 Misc. Purchased Services	
287454	01/10/2017	501564 EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
287455	01/10/2017	496635 DON WRIGHT	119.85
		738-271-0399-398-000 Misc. Purchased Services	
287456	01/10/2017	501776 DOUGLAS ROYER	167.70
		730-271-0399-213-000 Misc. Purchased Services	
		707-271-0399-213-000 Other Purchased Services	
		704-271-0399-213-000 Misc. Purchased Services	

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287458	01/10/2017	496832 DREW HEFNER	107.70
		738-271-0399-398-000 Misc. Purchased Services	
287459	01/10/2017	497727 DSCS HOLDINGS LLC	1,290.40
		100-216-0395-199-083 Other Prof. & Tech. Serv.	
287460	01/10/2017	206900 DUKE ENERGY	27,373.42
		100-254-0470-000-??? Heating/Energy Costs	
287461	01/10/2017	497640 EDWARD SCOTT TURNER	174.00
		738-271-0399-398-000 Misc. Purchased Services	
		726-271-0399-820-000 Misc. Purchased Services	
287463	01/10/2017	497541 EMILY HERRING-IOVANNA	500.00
		726-271-0399-154-000 Misc. Purchased Services	
287465	01/10/2017	501246 GILBERT HIGH SCHOOL BASEBALL	300.00
		738-271-0660-414-000 Field Trips	
287466	01/10/2017	501092 GLOBAL INTERPRETING NETWORK INC	141.61
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
287467	01/10/2017	499692 GO GREEN PROFESSIONAL LANDSCAPE SERVICE	485.88
		726-271-0390-193-000 Other Prof. Services	
287468	01/10/2017	497719 GREAT LAKES PETROLEUM	28,752.68
		100-254-0326-000-066 Fuel	
287469	01/10/2017	501564 EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
287471	01/10/2017	250900 HOBART CORP	2,646.22
		600-256-0323-000-??? Repairs & Maintenance	
287472	01/10/2017	253500 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	299.75
		201-112-0410-005-028 Supplies	
287473	01/10/2017	260920 IVEY SALES ASSOCIATES INC	581.00
		738-271-0410-396-000 Supplies	
		738-271-0410-412-000 Supplies-Wrestling	
287474	01/10/2017	497342 JACK CLIFTON SINK	132.05
		742-271-0399-213-000 Other Purchased Services	
		750-271-0395-213-000 Other Purchased Services	
287476	01/10/2017	497385 JAMES DANIEL HUNTSINGER	175.80
		738-271-0399-398-000 Misc. Purchased Services	
		726-271-0399-396-000 Other Purchased Services	
287477	01/10/2017	489576 JANET M ALEWINE	200.00
		726-271-0399-154-000 Misc. Purchased Services	
287478	01/10/2017	499206 JEF LAMBDIN	1,895.00
		309-113-0311-000-024 Instructional Ser-Artist-in-Res.	
287479	01/10/2017	499258 JEROME R BOYCE	132.00
		738-271-0399-398-000 Misc. Purchased Services	
287481	01/10/2017	500859 JERRY W BRAZIL	300.00
		726-271-0399-154-000 Misc. Purchased Services	
287482	01/10/2017	490660 JEWELL GREGORY	210.45
		280-255-0331-000-070 Student Transportation	
287484	01/10/2017	501644 EMPLOYEE VENDOR	200.00
		704-001-1200-295-000 Accounts Receivable	
287486	01/10/2017	501644 EMPLOYEE VENDOR	200.00
		704-001-1200-295-000 Accounts Receivable	
287487	01/10/2017	281770 JUNIOR LIBRARY GUILD	435.80
		100-222-0430-000-038 Library Books	

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287489	01/10/2017	493644 KELLY SERVICES	94,233.28
		100-111-0314-001-??? Staff Services	
		100-115-0314-444-??? Long Term Leave Subs	
287492	01/10/2017	501564 EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
287493	01/10/2017	501564 EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
287494	01/10/2017	501406 LANGUAGE LINE SERVICES INC	444.50
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
287495	01/10/2017	500736 EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
287496	01/10/2017	500736 EMPLOYEE VENDOR	400.00
		726-001-1200-295-000 Accounts Receivable	
287497	01/10/2017	496907 LAWRENCE A WATSON	158.20
		738-271-0399-398-000 Misc. Purchased Services	
		704-271-0399-213-000 Misc. Purchased Services	
287499	01/10/2017	497642 LEON PRICE	108.15
		738-271-0399-398-000 Misc. Purchased Services	
287500	01/10/2017	500669 LEWIS J HAYES JR	128.40
		726-271-0399-396-000 Other Purchased Services	
287501	01/10/2017	501479 MAILFINANCE	935.18
		100-252-0323-001-080 Contracted Services - MailFinance	
287503	01/10/2017	500066 MB FINANCIAL BANK NA	19,026.07
		100-257-0325-001-072 Rentals - Internal Services	
		100-257-0325-001-092 Rentals - Internal Services	
287504	01/10/2017	498985 MCALISTER CONTRACTING & CONSULTING	2,148.00
		100-254-0323-000-050 Repairs and Maintenance	
287505	01/10/2017	326650 METLIFE	171.95
		100-004-4597-000-000 Met Life Whole Life	
287507	01/10/2017	498662 MICHELLE GUGEL	207.00
		280-255-0331-000-070 Student Transportation	
287508	01/10/2017	497131 MICKIE WAGONER	228.90
		726-271-0399-820-000 Misc. Purchased Services	
287509	01/10/2017	335630 MUSIC THEATRE INTERNATIONAL	1,880.00
		726-271-0390-154-000 Other Prof. Services	
287510	01/10/2017	496632 NATHANIEL SOWELL	118.95
		738-271-0399-398-000 Misc. Purchased Services	
287511	01/10/2017	341200 NATIONAL BETA CLUB	262.60
		744-271-0640-252-000 Dues and Fees	
287512	01/10/2017	346200 NEFF MOTIVATION INC	1,818.51
		738-271-0410-411-000 Supplies	
287513	01/10/2017	501476 NEOFUNDS BY NEOPOST	4,603.67
		100-001-1781-000-000 Postage Inventory	
287515	01/10/2017	500269 ONTARIO INVESTMENTS INC	849.98
		100-257-0325-001-072 Rentals - Internal Services	
		100-257-0325-001-092 Rentals - Internal Services	
287516	01/10/2017	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	18,080.51
		100-416-0720-001-000 LEA Pymt - Childrens Attention Home	
287517	01/10/2017	497670 PAUL A COLEMAN	111.75
		726-271-0399-820-000 Misc. Purchased Services	

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287518	01/10/2017	496715 PAUL BEHR	181.65
		738-271-0399-398-000 Misc. Purchased Services	
		726-271-0399-820-000 Misc. Purchased Services	
287519	01/10/2017	499729 PHILIP O WILSON	237.90
		738-271-0399-398-000 Misc. Purchased Services	
		726-271-0399-820-000 Misc. Purchased Services	
287520	01/10/2017	501655 EMPLOYEE VENDOR	400.00
		730-001-1200-295-000 Accounts Receivable	
287521	01/10/2017	501655 EMPLOYEE VENDOR	400.00
		730-001-1200-295-000 Accounts Receivable	
287522	01/10/2017	501512 RESSEL AND ASSOCIATES LLC	9,500.00
		100-252-0390-000-080 Other Purchased Services	
287523	01/10/2017	500738 EMPLOYEE VENDOR	1,000.00
		741-001-1200-295-000 Accounts Receivable	
287524	01/10/2017	500738 EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
287525	01/10/2017	500738 EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
287526	01/10/2017	500738 EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
287527	01/10/2017	499780 ROBERT FOSTER	102.30
		738-271-0399-398-000 Misc. Purchased Services	
287530	01/10/2017	495836 SAMMY WALTER COOK	194.70
		726-271-0399-820-000 Misc. Purchased Services	
287531	01/10/2017	496562 SCAEOP	205.00
		100-224-0332-000-038 Travel	
287532	01/10/2017	402300 SC BAND DIRECTORS ASSOC	250.00
		730-271-0332-216-000 Travel	
287533	01/10/2017	402300 SC BAND DIRECTORS ASSOC	900.00
		100-271-0660-500-026 Band Trips	
287534	01/10/2017	497624 S C DEPARTMENT OF JUVENILE JUSTICE	583.47
		100-412-0720-000-080 Payments to Other LEA's	
287537	01/10/2017	500831 SCOTTIE B MILLER	126.15
		726-271-0399-820-000 Misc. Purchased Services	
287538	01/10/2017	497638 SCOTT SHUGART	142.90
		738-271-0399-398-000 Misc. Purchased Services	
		707-271-0399-213-000 Other Purchased Services	
287540	01/10/2017	501564 EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
287542	01/10/2017	499488 SODEXO INC	294.30
		723-271-0410-272-000 Supplies	
287543	01/10/2017	491769 SOUTH CAROLINA MONEYPLUS	134.99
		100-004-4561-000-000 Medical Benefits - Monyplus	
287544	01/10/2017	498554 ST ANNE CATHOLIC SCHOOL	900.00
		225-224-0312-001-660 Instructional Prog. Imp.	
287545	01/10/2017	499218 STEVEN L BARKER	182.10
		738-271-0399-398-000 Misc. Purchased Services	
		726-271-0399-820-000 Misc. Purchased Services	
287546	01/10/2017	438950 STEVE WEISS MUSIC	185.95
		742-271-0410-216-000 Non-Instr. Supplies	
287547	01/10/2017	501443 SYNERGY MANAGEMENT & MARKET CORPORATION	954.72

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		741-271-0410-288-000 Supplies	
287548	01/10/2017	500234 TERESA BANKS	104.10
		738-271-0399-398-000 Misc. Purchased Services	
287549	01/10/2017	497794 THOMAS ADAMO	118.50
		738-271-0399-398-000 Misc. Purchased Services	
287551	01/10/2017	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN	87,101.19
		100-004-4551-000-000 Trustmark	
287552	01/10/2017	496306 ULLC INC	20,750.00
		201-223-0399-005-665 Other Purchase Services	
		338-224-0312-000-660 Instructional Prog. Imp.	
287554	01/10/2017	470048 VERIZON WIRELESS	6,386.94
		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	
287558	01/10/2017	497745 WILLIAM PENFIELD BORDEN	350.00
		726-271-0399-154-000 Misc. Purchased Services	
287559	01/10/2017	501132 EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
287560	01/10/2017	501132 EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
287561	01/10/2017	501564 EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
287562	01/10/2017	487800 YORK ELECTRIC COOP INC	4,534.18
		100-254-0470-000-??? Heating/Energy Costs	
287563	01/15/2017	404900 SC DEPT OF REVENUE & TAXATION	2,326.06
		100-001-1700-000-??? Warehouse Inventory	
		100-111-0410-000-??? Supplies	
		100-111-0410-105-??? Supplies - K5	
		100-112-0410-102-??? Supplies - Art	
		100-113-0410-100-??? Supplies -Band	
		100-113-0410-101-??? Supplies- Elementary	
		100-113-0445-000-??? Technology Supplies	
		100-114-0410-141-??? Supplies - Yearbook	
		100-114-0410-143-??? Supplies - South Pointe 101	
		100-114-0410-175-??? Supplies - Science	
		100-114-0410-185-??? Supplies - Special Ed	
		100-114-0410-200-??? Supplies - CCC Lab	
		100-114-0410-295-??? Supplies - ROTC	
		100-115-0410-105-??? Supplies - Family & Comsumer Scienc	
		100-221-0410-005-??? Supplies - Testing	
		100-222-0430-000-??? Library Books	
		100-233-0360-000-??? Printing/Duplicating	
		100-233-0445-000-??? Tech Supplies - Computer Lab	
		100-233-0445-000-??? Technology Equipment	
		100-254-0410-000-??? Supplies - Maintenance	
		100-271-0410-500-??? Supplies - Band Fee Support	
		205-137-0410-000-??? Supplies and Materials	
		708-271-0410-262-??? Non-Instr. Supplies	
		736-190-0410-600-??? Instructional Supplies	
		899-113-0445-005-??? Technology Supplies-Anderson	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
287564	01/15/2017	404900 SC DEPT OF REVENUE & TAXATION	5,125.55
		100-113-0410-000-??? Supplies	
		100-221-0445-000-??? Technology Supplies	
		100-271-0410-492-??? Pupil Activity - Gen Athletics	
		100-271-0410-500-??? Supplies - Band Fee Support	
		325-115-0540-019-??? Equipment	
		570-253-0445-351-??? SafetySecurityPhaseII	
		726-271-0410-288-??? Non-Instr. Supplies	
		738-271-0410-420-??? Supplies-Boys Soccer	
287565	01/12/2017	220200 A3 COMMUNICATIONS INC	9,901.50
		570-253-0445-375-??? Architectural System Renovations	
287566	01/12/2017	494418 B & G HEATING & AIR INC	4,980.00
		586-253-0323-279-076 Repairs and Maintenance	
287567	01/12/2017	165900 CHARLOTTE SOUND & VISUAL SYS INC	62,586.13
		570-253-0445-355-??? Intercom System Upgrade	
		570-253-0545-355-??? Intercom Servers	
287568	01/12/2017	500372 ESP ASSOCIATES PA	2,039.25
		570-253-0395-412-042 Immersion&OriginalBldgAlterations	
		570-253-0395-368-??? Athletic Fld Lighting Upgrades	
287569	01/12/2017	500298 KECK & WOOD INC	42,125.00
		570-253-0395-383-006 Improvements/Modernization	
		586-253-0395-092-092 New DO Building	
287570	01/12/2017	501252 KSQ ARCHITECTS PC	32,022.72
		586-253-0395-318-028 STEM Renovation Architects	
		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	
		570-253-0395-377-066 Consolidate District Support Sites	
287571	01/12/2017	300900 LEWIS FENCE CO	20,515.35
		570-253-0323-352-??? Security Fencing	
287572	01/12/2017	302540 LIGHTING COMPANY AND ELECTRICAL CONST LL	322,905.00
		570-253-0530-368-??? Athletic Fld Lighting Upgrades	
287573	01/12/2017	501250 LS3P ASSOCIATES LTD	92,432.00
		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	
		570-253-0395-401-??? Bsbll support bldg renovations	
		570-253-0395-402-??? Metal Support Bldg Renovations	
		570-253-0395-383-006 Improvements/Modernization	
287574	01/12/2017	501481 M DILLON CONSTRUCTION INC	96,218.47
		570-253-0323-363-??? Renovate Restrooms	
		570-253-0323-383-??? Improvements/Modernization	
287575	01/12/2017	494960 MOSELEY ARCHITECTS	64,191.00
		570-253-0395-412-042 Immersion&OriginalBldgAlterations	
		570-253-0395-371-008 Additions & Improvements	
		586-253-0395-315-008 Other Prof. & Tech. Serv.-Add/Imprv	
287577	01/12/2017	393350 ROCK HILL GLASS COMPANY	9,556.00
		570-253-0323-376-036 Architectural System Renovations	
287578	01/12/2017	501761 SHEALY ELECTRICAL WHOLESALERS	6,478.85
		570-253-0410-377-066 FurnitureConsolidateDistSites	
287579	01/12/2017	501484 SOUTHERN BUILDERS OF YORK CO INC	222,462.32

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		570-253-0323-416-041 Choice Pgm Improvements	
		570-253-0530-407-041 Upgrade Athletic Fields	
287580	01/12/2017	498226 SUMMIT ECS INC	2,267.50
		586-253-0395-315-008 Other Prof. & Tech. Serv.-Add/Imprv	
		570-253-0395-375-038 Architectural System Renovations	
287581	01/17/2017	497681 ALBERT D WESTON	177.50
		738-271-0399-397-000 Misc. Purchased Services	
287582	01/17/2017	501564 EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
287583	01/17/2017	489973 AMERICAN PEN AND PANEL	281.93
		100-114-0410-145-026 Supplies - Foreign Language	
		100-114-0410-140-026 Supplies - English	
		100-233-0410-000-026 Supplies	
287587	01/17/2017	499792 BUFORD HIGH SCHOOL	150.00
		741-271-0399-411-000 Misc. Purchased Services	
287588	01/17/2017	495795 BYRNES HIGH SCHOOL	200.00
		726-271-0660-412-000 Field Trips	
287589	01/17/2017	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
287592	01/17/2017	497255 CHRISTI HAGER	110.00
		704-000-1790-203-000 Revenue	
287593	01/17/2017	489874 CINTAS CORP	3,196.84
		100-254-0399-000-066 Misc. Purchased Services	
287594	01/17/2017	172000 CITY OF ROCK HILL	993.75
		707-271-0399-411-000 Misc. Purchased Services	
		730-271-0399-213-000 Misc. Purchased Services	
		741-271-0399-202-000 Misc. Purchased Services	
		742-271-0399-213-000 Other Purchased Services	
		750-271-0395-213-000 Other Purchased Services	
287595	01/17/2017	171700 CITY OF ROCK HILL	18,905.75
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
287596	01/17/2017	498821 CLOVER HIGH SCHOOL ATHLETIC DEPT	210.00
		704-271-0660-213-000 Field Trips	
287597	01/17/2017	394900 COMPORIUM INC	250.86
		726-271-0340-710-??? Telephone	
		726-271-0340-442-??? Communication	
287599	01/17/2017	197100 DEMCO INC	115.82
		100-222-0410-000-038 Supplies	
287603	01/17/2017	501689 DIETARY EQUIPMENT INC	180,823.31
		600-001-2040-000-000 Equipment	
		600-256-0410-000-042 Supplies	
287604	01/17/2017	206900 DUKE ENERGY	457.39
		100-254-0470-000-??? Heating/Energy Costs	
287605	01/17/2017	501312 ERIC M LINDLEY	171.60
		741-271-0399-412-000 Misc. Purchased Services	
287608	01/17/2017	497257 GRAYSON GOODMAN	200.00
		600-000-1610-000-018 Lunch sales to pupils	
287610	01/17/2017	500847 HERSHEY CREAMERY COMPANY	1,119.96
		714-271-0410-262-??? Non-Instr. Supplies	
		723-271-0410-262-??? Supplies	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
287611	01/17/2017	491834 HEWLETT PACKARD COMPANY 100-255-0445-000-070 Technology Supplies	1,196.74
287612	01/17/2017	250900 HOBART CORP 600-256-0323-000-??? Repairs & Maintenance	3,774.10
287613	01/17/2017	501799 HOLLY K QUEEN 726-271-0399-154-000 Misc. Purchased Services	200.00
287614	01/17/2017	260600 INTERSTATE SOLUTIONS INC 100-254-0410-001-066 Supplies - Custodial	2,780.00
287620	01/17/2017	498237 JAMES W HINELY 741-271-0399-202-000 Misc. Purchased Services	125.00
287621	01/17/2017	501644 EMPLOYEE VENDOR 704-001-1200-295-000 Accounts Receivable	200.00
287623	01/17/2017	501644 EMPLOYEE VENDOR 704-001-1200-295-000 Accounts Receivable	200.00
287625	01/17/2017	262800 J W PEPPER & SON INC 100-114-0410-120-026 Supplies - Chorus	188.00
287626	01/17/2017	282470 KANAWHA INSURANCE COMPANY 100-004-4554-000-000 Kanawha Insurance	4,737.61
287627	01/17/2017	493644 KELLY SERVICES 100-111-0314-001-??? Staff Services 100-112-0314-888-??? Staff Services for Vacancy	16,251.63
287629	01/17/2017	500736 EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	1,000.00
287631	01/17/2017	310650 M & L CHRISTMAS TREES 726-271-0410-256-000 Non-Instr. Supplies	100.00
287632	01/17/2017	496150 MORTON & GETTYS LLC 100-231-0319-001-090 Legal Services	2,100.00
287633	01/17/2017	498829 NATIONAL POWER CORPORATION 100-266-0345-001-087 Technology Services	7,827.16
287634	01/17/2017	347393 NEW HOPE CAROLINAS INC 221-112-0312-004-000 Instructional Prog. Imp.	3,190.50
287635	01/17/2017	501368 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER 100-004-4490-000-000 Child Support Deductions	132.00
287638	01/17/2017	149935 PALIC 100-004-4596-000-000 PALIC - Suppl. Cancer	784.48
287639	01/17/2017	499501 PALMETTO SPORTS FLOORS LLC 100-254-0323-000-066 Repairs and Maintenance	2,131.20
287641	01/17/2017	498149 PAUL R POOL 741-271-0399-202-000 Misc. Purchased Services	125.00
287642	01/17/2017	501655 EMPLOYEE VENDOR 730-001-1200-295-000 Accounts Receivable	400.00
287643	01/17/2017	501655 EMPLOYEE VENDOR 730-001-1200-295-000 Accounts Receivable	400.00
287644	01/17/2017	501655 EMPLOYEE VENDOR 730-001-1200-295-000 Accounts Receivable	400.00
287646	01/17/2017	387300 REYNOLDS & REYNOLDS PRGTG CO INC 100-221-0360-000-660 Printing/Duplicating	10,694.64
287647	01/17/2017	496713 RICHARD ROGERS 741-271-0399-411-000 Misc. Purchased Services	200.00
287648	01/17/2017	499779 RICHIE JEFFCOAT	125.70

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		738-271-0399-397-000 Misc. Purchased Services	
287650	01/17/2017	392900 ROCK HILL COCA-COLA CO	441.24
		726-271-0410-820-??? Supplies	
287652	01/17/2017	496051 SC DEPARTMENT OF REVENUE	325.00
		100-004-4549-000-000 State Tax Levy	
287654	01/17/2017	495501 SCMEA CHORAL DIVISION	180.00
		742-271-0640-236-000 Dues and Fees	
287656	01/17/2017	491769 SOUTH CAROLINA MONEYPLUS	134.99
		100-004-4561-000-000 Medical Benefits - Monyplus	
287657	01/17/2017	492931 SOUTHERN FILTER FABRICATORS	4,680.96
		100-254-0410-000-??? Supplies - Maintenance	
287658	01/17/2017	501805 SPIRIT CUPS LLC	6,854.69
		705-271-0410-318-000 Supplies	
287659	01/17/2017	441830 SUMTER HIGH BOYS GOLF	300.00
		726-271-0660-405-000 Field Trips	
287662	01/17/2017	498313 TIMOTHY W FORMAN	125.00
		741-271-0399-202-000 Misc. Purchased Services	
287663	01/17/2017	497339 TOMMY STRIBBLE	125.00
		741-271-0399-202-000 Misc. Purchased Services	
287664	01/17/2017	497255 TONYA G CORNWELL	108.50
		704-000-1790-203-000 Revenue	
287665	01/17/2017	464800 US FOODSERVICE	2,525.49
		726-271-0410-155-??? Supplies	
		340-139-0410-460-005 Supplies-Food	
287666	01/17/2017	497901 WADE HAMPTON HIGH SCHOOL	250.00
		726-271-0660-412-000 Field Trips	
287668	01/17/2017	498239 WOODROW W HUGHES JR	125.00
		741-271-0399-202-000 Misc. Purchased Services	
287669	01/17/2017	486900 YORK COUNTY CLERK OF COURT	993.30
		100-004-4490-000-000 Child Support Deductions	
287670	01/17/2017	487400 YORK COUNTY NATURAL GAS	7,060.38
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
287671	01/17/2017	487800 YORK ELECTRIC COOP INC	3,686.00
		100-254-0470-000-??? Heating/Energy Costs	
287672	01/19/2017	489973 AMERICAN PEN AND PANEL	5,433.11
		570-253-0410-377-066 FurnitureConsolidateDistSites	
287673	01/19/2017	171690 CITY OF ROCK HILL	5,247.00
		570-253-0410-383-006 Improvements/Modernization	
287674	01/19/2017	171690 CITY OF ROCK HILL	100.00
		570-253-0399-412-042 Immersion&OriginalBldgAlterations	
287675	01/19/2017	501491 HEARTLAND CONTRACTING LLC	196,403.64
		570-253-0410-375-038 Renovations	
		570-253-0520-375-??? Architectural System Renovations	
287676	01/19/2017	491911 JABO CONSTRUCTION CO INC	2,041.00
		570-253-0323-415-050 Choice Pgm Improvements	
287677	01/19/2017	299900 LEITNER CONSTRUCTION CO INC	102,055.50
		570-253-0323-390-038 Structural Repairs	
		586-253-0323-287-038 Repairs and Maintenance	
287678	01/19/2017	498035 RCI OF SOUTH CAROLINA INC	8,766.40

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		570-253-0395-386-??? Wrestling Practice Area	
		570-253-0395-375-??? Architectural System Renovations	
		570-253-0395-371-??? Additions & Improvements	
		570-253-0395-363-??? Renovate Restrooms	
287679	01/19/2017	492271 SOUTHERN LOCK & SUPPLY COMPANY	8,062.68
		570-253-0410-363-??? Renovate Restrooms	
		570-253-0410-371-??? Additions&Improvements	
		570-253-0410-375-??? Renovations	
		570-253-0410-383-??? Improvements/Modernization	
287680	01/19/2017	496256 WEATHERGARD INC	8,582.87
		570-253-0323-362-038 Roofing	
287681	01/24/2017	501817 ACADEMIC MAGNET HIGH	300.00
		738-271-0660-420-000 Field Trips	
287682	01/24/2017	496838 AIRGAS NATIONAL WELDERS	105.54
		100-115-0410-596-036 Supplies - Welding-Gas Expense	
287683	01/24/2017	501103 ALL GLOBAL SOLUTIONS INTERNATIONAL	475.04
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
287684	01/24/2017	501214 AMBER KAYE JOHNSON	2,012.67
		726-271-0410-124-000 Supplies	
		741-271-0410-729-000 Supplies	
287685	01/24/2017	489973 AMERICAN PEN AND PANEL	374.45
		100-115-0445-622-036 Technology Supplies	
287688	01/24/2017	501813 ASHLEY V LANG	100.00
		726-271-0399-154-000 Misc. Purchased Services	
287689	01/24/2017	124600 AUDIOLOGY CENTER	3,947.75
		280-125-0399-000-086 Misc. Purchased Services	
287690	01/24/2017	495353 BACKGROUND INVESTIGATION BUREAU LLC	2,163.50
		100-264-0395-000-078 Other Prof. & Tech. Serv.	
		100-390-0323-000-085 Contracted Serv - Volunteer Screen	
287691	01/24/2017	492567 BERNHARDT HOUSE OF VIOLINS LLC	3,227.12
		100-114-0410-190-026 Supplies - Strings	
287693	01/24/2017	500241 BRIDGETEK SOLUTIONS LLC	74,803.81
		100-266-0345-777-087 Repairs/Maintenance Technology	
		100-266-0345-001-087 Technology Services	
287694	01/24/2017	498003 BUDD GROUP INC	172,877.76
		100-254-0322-002-??? Cleaning Services	
287695	01/24/2017	501795 CALLOWAYS CREATIONS LLC	192.60
		899-113-0410-012-042 Supplies-TransformationChurch	
287697	01/24/2017	499495 CAROLINA ELEVATOR SERVICE INC	1,209.00
		100-254-0323-000-??? Repairs and Maintenance	
287698	01/24/2017	501699 CARTER HEARS!	13,150.00
		280-126-0311-000-086 Instructional Services	
287699	01/24/2017	160340 CATAWBA COMMUNITY MENTAL HEALTH CTR	29,722.00
		280-213-0395-000-086 Other Prof. & Tech. Serv.	
287700	01/24/2017	495574 CATAWBA RIVER BASKETBALL OFFICIALS ASSOC	105.00
		738-271-0399-397-000 Misc. Purchased Services	
287701	01/24/2017	499201 CATAWBA TACKLE & MARINE COMPANY	400.00
		100-254-0410-000-066 Supplies - Maintenance	
287703	01/24/2017	501777 CHARLES KENNETH GRISSOM JR	191.50
		741-271-0399-396-000 Misc. Purchased Services	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		742-271-0399-213-000 Other Purchased Services	
287704	01/24/2017	501779 CHARLES PHILIP ELLIOTT	155.05
		726-271-0399-396-000 Other Purchased Services	
		741-271-0399-397-000 Misc. Purchased Services	
287705	01/24/2017	489874 CINTAS CORP	3,196.84
		100-254-0399-000-066 Misc. Purchased Services	
287706	01/24/2017	172000 CITY OF ROCK HILL	11,081.22
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0323-000-??? Contracted Repairs - Maintenance	
		100-254-0323-000-??? Contracted Services	
		716-000-1790-722-??? Revenue	
287707	01/24/2017	500189 CLERK OF COURT	244.65
		100-004-4490-000-000 Child Support Deductions	
287708	01/24/2017	498821 CLOVER HIGH SCHOOL ATHLETIC DEPT	310.00
		707-271-0660-213-000 Field Trips	
287709	01/24/2017	177300 COLONIAL LIFE AND ACCIDENT	3,346.72
		100-004-4553-000-000 Colonial Life Insurance	
287710	01/24/2017	491293 COMMUNICATION PLUS	1,591.32
		100-266-0345-101-087 Technology Services	
		100-114-0399-000-026 Misc. Purchased Services	
287711	01/24/2017	394900 COMPORIUM INC	673.57
		100-254-0340-000-??? Telephone	
287713	01/24/2017	394900 COMPORIUM INC	15,387.20
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
287714	01/24/2017	394900 COMPORIUM INC	4,001.73
		100-254-0340-000-??? Telephone	
		100-254-0345-000-??? Technology Services	
		100-264-0340-000-??? Communication	
287715	01/24/2017	501685 CONTRAX HOLDINGS LLC	6,045.50
		738-271-0410-132-000 Supplies	
		899-212-0410-005-038 Supplies-Starcher	
287716	01/24/2017	490646 CUMMINS ATLANTIC LLC	4,733.91
		100-254-0323-003-066 Activity Bus Repairs	
287718	01/24/2017	501668 EMPLOYEE VENDOR	200.00
		704-001-1200-295-000 Accounts Receivable	
287719	01/24/2017	499639 DANIEL STEPHEN ROTHBERG	125.75
		726-271-0399-396-000 Other Purchased Services	
		738-271-0399-397-000 Misc. Purchased Services	
287722	01/24/2017	500667 DENNIS BROWN	101.00
		741-271-0399-396-000 Misc. Purchased Services	
		742-271-0399-213-000 Other Purchased Services	
287723	01/24/2017	497498 DENNIS FALLS	132.95
		726-271-0399-396-000 Other Purchased Services	
		750-271-0395-213-000 Other Purchased Services	
287725	01/24/2017	201500 DISCOVERY PLACE INC	6,862.50
		225-224-0312-001-660 Instructional Prog. Imp.	
287727	01/24/2017	497255 DORIAN LONG	100.00
		704-000-1790-203-000 Revenue	
287731	01/24/2017	497727 DSCS HOLDINGS LLC	4,882.40
		100-216-0395-199-083 Other Prof. & Tech. Serv.	
287732	01/24/2017	496264 ECMC	654.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-004-4547-000-000 Student Loan Withholding	
287733	01/24/2017	213180 EDUCATIONAL INNOVATIONS INC	184.58
		100-114-0410-175-026 Supplies - Science	
287736	01/24/2017	500435 FIRE & LIFE SAFETY AMERICA INC	9,791.25
		100-258-0323-000-081 Repairs and Maintenance	
287737	01/24/2017	496441 FIRST TEAM SPORTS	2,023.91
		726-271-0410-223-000 Non-Instr. Supplies	
287738	01/24/2017	500355 FOLLETT SCHOOL SOLUTIONS INC	260.51
		100-222-0430-000-026 Library Books	
287739	01/24/2017	498198 FORT MILL HIGH SCHOOL WRESTLING	100.00
		741-271-0399-411-000 Misc. Purchased Services	
287740	01/24/2017	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	250.00
		100-004-4587-000-000 Future Scholar 529 Plan	
287741	01/24/2017	500449 GRETCHEN D HOLLAND TRUSTEE	535.00
		100-004-4548-000-000 Bankruptcy	
287742	01/24/2017	500847 HERSHEY CREAMERY COMPANY	2,135.96
		706-271-0410-262-??? Non-Instr. Supplies	
		720-271-0410-262-??? Supplies	
287743	01/24/2017	501748 HEWLETT PACKARD ENTERPRISE COMPANY	7,888.65
		100-266-0345-102-087 Technology Services	
287744	01/24/2017	250900 HOBART CORP	1,090.21
		600-256-0323-000-??? Repairs & Maintenance	
287745	01/24/2017	496508 IBNA	18,096.00
		100-143-0416-344-041 Testing Supplies	
287746	01/24/2017	260600 INTERSTATE SOLUTIONS INC	45,498.46
		100-254-0410-001-??? Supplies - Custodial	
287747	01/24/2017	497342 JACK CLIFTON SINK	150.05
		707-271-0399-213-000 Other Purchased Services	
		738-271-0399-396-000 Misc. Purchased Services	
287749	01/24/2017	500712 JAMES R CARTER	156.00
		707-271-0399-213-000 Other Purchased Services	
		726-271-0399-397-000 Misc. Purchased Services	
		742-271-0399-213-000 Other Purchased Services	
287750	01/24/2017	497255 JENNIFER WOODS	100.00
		704-000-1790-203-000 Revenue	
287753	01/24/2017	500859 JERRY W BRAZIL	500.00
		726-271-0399-154-000 Misc. Purchased Services	
287754	01/24/2017	499228 J L MANN HIGH SCHOOL	275.00
		738-271-0660-412-000 Field Trips	
287755	01/24/2017	278300 JOSTENS INC	5,314.76
		742-271-0410-210-000 Non-Instr. Supplies	
287756	01/24/2017	278300 JOSTENS INC	8,789.61
		741-271-0410-210-000 Supplies	
287757	01/24/2017	262800 J W PEPPER & SON INC	731.72
		100-114-0410-120-026 Supplies - Chorus	
287758	01/24/2017	493644 KELLY SERVICES	11,287.16
		100-111-0314-001-??? Staff Services	
		100-113-0314-444-??? Long Term Leave Subs	
		100-113-0314-888-??? Staff Services for Vacancy	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
287761	01/24/2017	493457 KRONOS INCORPORATED 100-266-0345-001-087 Technology Services	4,746.71
287762	01/24/2017	501366 KW ENVIRONMENTAL LLC 100-254-0323-000-066 Repairs and Maintenance	5,140.00
287763	01/24/2017	493892 LAMINEX INC 100-222-0410-000-026 Supplies	1,913.70
287765	01/24/2017	500736 EMPLOYEE VENDOR 726-001-1200-295-000 Accounts Receivable	300.00
287767	01/24/2017	500669 LEWIS J HAYES JR 726-271-0399-396-000 Other Purchased Services	128.40
287768	01/24/2017	497255 LINDA WATTS 720-000-1790-198-000 Revenue	100.00
287771	01/24/2017	501743 MAXX DISTRIBUTION LLC 726-271-0410-256-000 Non-Instr. Supplies	2,662.73
287775	01/24/2017	497216 MORTON AMUSEMENT INFLATABLES LLC 741-271-0410-091-000 Supplies	350.00
287776	01/24/2017	496632 NATHANIEL SOWELL 741-271-0399-396-000 Misc. Purchased Services	127.50
287778	01/24/2017	492690 NC CHILD SUPPORT 100-004-4490-000-000 Child Support Deductions	310.00
287779	01/24/2017	489657 NC DEPT OF REVENUE 100-004-4549-000-000 State Tax Levy	945.00
287780	01/24/2017	489464 NCS PEARSON INC 100-233-0445-000-038 Technology Equipment	1,599.65
287781	01/24/2017	500489 NM CHILD SUPPORT ENFORCEMENT DIVISION 100-004-4490-000-000 Child Support Deductions	100.00
287782	01/24/2017	496086 NYS CHILD SUPPORT PROCESSING CENTER 100-004-4490-000-000 Child Support Deductions	701.99
287783	01/24/2017	501773 OMNIPRINT INTERNATIONAL 325-115-0445-019-036 Technology Supplies 325-115-0540-019-036 Equipment	10,012.75
287784	01/24/2017	495775 OUR THREE SONS BROADCASTING 356-223-0350-000-076 Advertising	548.00
287785	01/24/2017	357730 PALMETTO DRAMATIC ASSOC 738-271-0660-154-000 Pupil Activities	475.00
287788	01/24/2017	367650 PHONAK INC 280-125-0410-000-086 Supplies	296.39
287789	01/24/2017	369700 PIONEER MANUFACTURING CO 726-271-0410-420-000 Supplies	273.12
287791	01/24/2017	500738 EMPLOYEE VENDOR 741-001-1200-295-000 Accounts Receivable	800.00
287792	01/24/2017	500738 EMPLOYEE VENDOR 741-001-1200-295-000 Accounts Receivable	800.00
287793	01/24/2017	496713 RICHARD ROGERS 726-271-0660-420-000 Field Trips	200.00
287794	01/24/2017	496713 RICHARD ROGERS 738-271-0660-420-000 Field Trips	200.00
287798	01/24/2017	392900 ROCK HILL COCA-COLA CO 741-271-0410-202-??? Supplies	1,128.07

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		730-271-0410-219-000 Non-Instr. Supplies	
287800	01/24/2017	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	100.00
		100-231-0690-001-090 Other Objects - JV Donation	
287802	01/24/2017	500759 ROTARY CLUB OF ROCK HILL	150.00
		100-232-0640-000-060 Dues and Fees	
287806	01/24/2017	499836 SARAH EDWARDS-HAMMOND	3,986.45
		724-271-0399-278-000 Misc. Purchased Services	
		833-112-0311-000-024 Instructional Services	
287807	01/24/2017	400300 SCAACE TREASURER	360.00
		100-181-0640-000-076 Dues and Fees	
287808	01/24/2017	497108 SCACA	100.00
		738-271-0660-202-000 Field Trips	
287809	01/24/2017	402300 SC BAND DIRECTORS ASSOC	250.00
		750-271-0640-535-000 Dues and Fees	
287810	01/24/2017	497624 S C DEPARTMENT OF JUVENILE JUSTICE	395.56
		100-412-0720-000-080 Payments to Other LEA's	
287811	01/24/2017	496051 SC DEPARTMENT OF REVENUE	3,263.31
		100-004-4549-000-000 State Tax Levy	
287812	01/24/2017	417800 SCHOOL SPECIALTY INC	362.74
		100-114-0410-105-026 Supplies - Art	
287814	01/24/2017	497638 SCOTT SHUGART	197.00
		704-271-0399-213-000 Misc. Purchased Services	
		741-271-0399-396-000 Misc. Purchased Services	
		742-271-0399-213-000 Other Purchased Services	
287815	01/24/2017	407600 SC RETIREMENT SYSTEM	2,157,127.96
		100-004-4540-000-000 S.C. Retirement	
287816	01/24/2017	407700 SC RETIREMENT SYSTEM	1,010.25
		100-004-4545-000-000 Retirement Installments	
287818	01/24/2017	493138 SERVICE ASSOCIATES INC	928.00
		100-252-0395-000-080 Other Prof. & Tech. Serv.	
287821	01/24/2017	499488 SODEXO INC	780.11
		100-231-0690-000-090 Other Objects	
		100-111-0410-101-018 Supplies	
287822	01/24/2017	491769 SOUTH CAROLINA MONEYPLUS	40,331.84
		100-004-4561-000-000 Medical Benefits - Monyplus	
		100-004-4562-000-000 Child Care Benefits	
287823	01/24/2017	432150 SOUTHPAW SCREENPRINT & EMBROIDERY	296.49
		726-271-0410-154-000 Supplies	
287827	01/24/2017	439900 STUMPS/SHINDIGZ	227.74
		726-271-0410-154-000 Supplies	
287828	01/24/2017	501807 SUNBELT STAFFING LLC	2,340.00
		280-125-0311-000-086 Instructional Services	
287829	01/24/2017	501734 TAMMY H PAWLOSKI	2,500.00
		225-224-0312-001-660 Instructional Prog. Imp.	
287830	01/24/2017	500234 TERESA BANKS	307.75
		726-271-0399-396-000 Other Purchased Services	
		741-271-0399-396-000 Misc. Purchased Services	
		742-271-0399-213-000 Other Purchased Services	
		707-271-0399-213-000 Other Purchased Services	
287831	01/24/2017	498756 TERRY MANUEL BLAKE	110.00
		704-271-0399-213-000 Misc. Purchased Services	
		750-271-0395-213-000 Other Purchased Services	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
287835	01/24/2017	496094 TIMOTHY M SAWYER	110.00
		750-271-0395-213-000 Other Purchased Services	
		730-271-0399-213-000 Misc. Purchased Services	
287836	01/24/2017	499768 TOM FLEISCHER GOLF FOUNDATION	250.00
		738-271-0660-404-000 Field Trips	
287838	01/24/2017	466030 UNI-GUARD SECURITY AGENCY INC	6,105.00
		741-271-0399-202-000 Misc. Purchased Services	
287839	01/24/2017	467100 UNITED WAY OF YORK COUNTY SC	2,113.17
		100-004-4565-000-000 United Way Deductions	
287840	01/24/2017	467595 UNIVERSITY OF SOUTH CAROLINA	2,755.00
		312-224-0332-000-660 Travel	
287841	01/24/2017	464750 US DEPARTMENT OF EDUCATION	3,107.90
		100-004-4547-000-000 Student Loan Withholding	
287842	01/24/2017	465550 US TREASURY	183.00
		100-004-4520-000-000 Federal Tax Withholdings	
287843	01/24/2017	501808 VANCE HIGH SCHOOL	185.00
		726-271-0660-412-000 Field Trips	
287844	01/24/2017	501808 VANCE HIGH SCHOOL	150.00
		738-271-0660-412-000 Field Trips	
287845	01/24/2017	470048 VERIZON WIRELESS	8,884.53
		100-115-0340-000-??? Communications	
		100-211-0340-101-??? Telephone - Home School Workers	
		100-213-0340-000-??? Communication	
		100-216-0340-000-??? Telephone	
		100-233-0340-000-??? Telephone/Fax	
		100-233-0340-000-??? Communications - Administration	
		100-252-0380-000-??? Misc Purchased Serv for Head of Org	
		100-257-0340-000-??? Communications Internal Services	
		100-258-0340-000-??? Communications - Security	
287847	01/24/2017	501793 VISTA HIGHER LEARNING INC	2,144.01
		100-221-0410-000-660 Supplies	
287848	01/24/2017	491770 WAGeworks INC	1,282.64
		100-004-4563-000-000 Administrative Fees - Monyplus	
287849	01/24/2017	474900 WALSWORTH PUBLISHING COMPANY	2,879.29
		704-271-0410-210-000 Non-Instr. Supplies	
287851	01/24/2017	480500 WILLIAM K STEPHENSON JR	1,740.00
		100-004-4548-000-000 Bankruptcy	
287852	01/24/2017	501132 EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
287853	01/24/2017	501778 WINTERGUARD TARPS	3,036.41
		100-271-0410-500-026 Supplies - Band Fee Support	
287854	01/24/2017	482875 WINTHROP UNIVERSITY	13,667.00
		225-224-0312-001-660 Instructional Prog. Imp.	
287855	01/24/2017	483875 WOODY'S MUSIC	211.85
		742-271-0410-250-000 Non-Instr. Supplies	
287856	01/24/2017	486900 YORK COUNTY CLERK OF COURT	3,330.67
		100-004-4490-000-000 Child Support Deductions	
287857	01/24/2017	487400 YORK COUNTY NATURAL GAS	45,592.19
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
287858	01/24/2017	487400 YORK COUNTY NATURAL GAS	171.99

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-254-0326-000-066 Fuel	
287859	01/24/2017	487800 YORK ELECTRIC COOP INC	6,951.86
		100-254-0470-000-??? Energy	
287860	01/26/2017	220200 A3 COMMUNICATIONS INC	84,798.00
		570-253-0445-351-041 SafetySecurityPhaseII	
287861	01/26/2017	489973 AMERICAN PEN AND PANEL	3,311.39
		570-253-0410-377-066 FurnitureConsolidateDistSites	
287862	01/26/2017	490083 CAMCOR INC	27,549.83
		570-253-0445-350-087 Student Laptops	
287863	01/26/2017	151425 CAMPCO ENGINEERING INC	3,002.65
		570-253-0395-370-038 Grounds & Sidewalk Improvements	
287864	01/26/2017	165900 CHARLOTTE SOUND & VISUAL SYS INC	56,670.19
		570-253-0445-355-048 Intercom System Upgrade	
		570-253-0545-355-048 Intercom Servers	
287865	01/26/2017	501279 J M COPE INC	240,913.40
		570-253-0395-356-066 UpgradeReplaceGreaseInterceptors	
		570-253-0395-371-066 Additions&Improvements	
		570-253-0395-375-066 Architectural System Renovations	
		570-253-0395-379-066 JM COPE	
		570-253-0395-383-066 Improvements/Modernization	
		570-253-0395-386-066 Wrestling/Training Rm Renov	
		570-253-0395-402-066 Metal Support Bldg Renovations	
		570-253-0395-407-066 Upgrade Athletic Fields	
		570-253-0395-412-066 Immersion&OriginalBldgAlterations	
		570-253-0395-416-066 Choice Pgm Improvements	
		570-253-0395-363-066 Renovate Restrooms	
		570-253-0395-368-066 Athletic Fld Lighting Upgrades	
		570-253-0395-390-066 Structural Repairs	
		570-253-0395-409-066 Upgrade/Modernize Bldg	
287866	01/26/2017	300900 LEWIS FENCE CO	13,374.60
		570-253-0399-377-066 Consolidate District Support Sites	
		570-253-0323-352-066 Security Fencing	
287867	01/26/2017	501250 LS3P ASSOCIATES LTD	78,441.10
		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	
		570-253-0395-401-??? Bsbll support bldg renovations	
		570-253-0395-402-??? Metal Support Bldg Renovations	
287868	01/26/2017	501450 MOBILE MODULAR MANAGEMENT GROUP	11,773.21
		570-253-0325-371-??? Leasing Mobile Units	
		570-253-0410-371-??? Additions&Improvements	
		570-253-0410-383-??? Improvements/Modernization	
		570-253-0410-375-??? Renovations	
287869	01/26/2017	500444 RICOH USA INC	606.00
		570-253-0399-377-066 Consolidate District Support Sites	
287870	01/26/2017	501127 RIVERSIDE TECHNOLOGIES INC	17,177.00
		571-253-0395-350-087 Other Prof. & Tech. Serv.	
		570-253-0445-350-087 Student Laptops	
287871	01/26/2017	393900 ROCK HILL INDUSTRIAL PIPING	3,262.00
		570-253-0323-366-026 ParkingDrivewayAlterationsUpgrades	
287872	01/26/2017	496071 WINTERS ELECTRIC INC	5,034.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		570-253-0395-352-036 Security Fencing	
287873	01/31/2017	501564 EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
287874	01/31/2017	491605 ALLFIRE SERVICES	1,241.80
		100-258-0323-000-??? Contracted Services	
287875	01/31/2017	501103 ALL GLOBAL SOLUTIONS INTERNATIONAL	106.56
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
287876	01/31/2017	489973 AMERICAN PEN AND PANEL	161.03
		100-114-0410-145-026 Supplies - Foreign Language	
		726-271-0410-214-000 Supplies	
287877	01/31/2017	501774 BEVERLY ANN HARRIS	110.00
		707-271-0399-213-000 Other Purchased Services	
		742-271-0399-213-000 Other Purchased Services	
287880	01/31/2017	500241 BRIDGETEK SOLUTIONS LLC	58,681.25
		963-266-0345-000-087 Technology Services	
287881	01/31/2017	500349 BUSINESS PROFESSIONALS OF AMERICA	221.00
		741-271-0640-656-000 Dues and Fees	
287882	01/31/2017	499249 CALIFORNIA STATE DISBURSEMENT UNIT	103.84
		100-004-4490-000-000 Child Support Deductions	
287883	01/31/2017	498625 CANDICE MARTIN	312.00
		801-000-1999-048-000 Revenue	
287886	01/31/2017	494142 CHILDS & HALLIGAN	19,946.67
		100-231-0319-001-090 Legal Services	
287887	01/31/2017	501564 EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
287889	01/31/2017	171700 CITY OF ROCK HILL	233.21
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Energy	
287890	01/31/2017	173200 CLASSIC PRODUCTIONS FOR STUDENTS	530.89
		748-271-0660-449-000 Pupil Activities	
287891	01/31/2017	173280 CLASSROOM DIRECT	423.66
		100-115-0410-636-036 Supplies - K-4 Program	
287892	01/31/2017	177300 COLONIAL LIFE AND ACCIDENT	444.89
		100-004-4553-000-000 Colonial Life Insurance	
287893	01/31/2017	177300 COLONIAL LIFE AND ACCIDENT	203.26
		100-004-4553-000-000 Colonial Life Insurance	
287894	01/31/2017	394900 COMPORIUM INC	1,260.00
		100-258-0323-000-??? Contracted Services	
		100-258-0323-000-??? Repairs and Maintenance	
287895	01/31/2017	394900 COMPORIUM INC	2,321.90
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
287898	01/31/2017	493908 DEPARTMENT OF ADMINISTRATION	3,551.70
		100-254-0340-000-092 Telephone	
287901	01/31/2017	491176 DOUBLE B GRAPHIX INC	5,898.36
		750-271-0410-272-??? Supplies	
287904	01/31/2017	209700 EBSCO INDUSTRIES INC	469.59
		100-222-0440-000-029 Periodicals	
287905	01/31/2017	402400 EMPLOYEE INSURANCE PROGRAM	1,511,996.78
		100-004-4500-000-000 Dental Insurance	
		100-004-4550-000-000 Health Insurance Deductions	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		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	
287906	01/31/2017	501305 FLUENT LANGUAGE SOLUTIONS	875.88
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
287909	01/31/2017	498198 FORT MILL HIGH SCHOOL WRESTLING	100.00
		707-271-0660-213-000 Field Trips	
287910	01/31/2017	241850 GRIGGS SMALL ENGINE REPAIR	2,299.80
		325-115-0410-019-036 Supplies	
287912	01/31/2017	500847 HERSHEY CREAMERY COMPANY	519.96
		724-271-0410-262-??? Non-Instr. Supplies	
287913	01/31/2017	251235 HOLDEN CARPET SERVICE OF COLUMBIA LLC	300.00
		100-254-0323-000-028 Repairs and Maintenance	
287914	01/31/2017	253500 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	3,250.00
		201-112-0410-005-028 Supplies	
287919	01/31/2017	260920 IVEY SALES ASSOCIATES INC	323.00
		707-271-0410-300-000 Supplies	
287920	01/31/2017	496750 JAMES CHRISTIAN MOYER	420.00
		730-271-0399-236-000 Misc. Purchased Services	
287922	01/31/2017	500712 JAMES R CARTER	101.00
		730-271-0399-213-000 Misc. Purchased Services	
		726-271-0399-397-000 Misc. Purchased Services	
287923	01/31/2017	501823 JEFFREY D COCKRELL	125.00
		741-271-0399-202-000 Misc. Purchased Services	
287924	01/31/2017	490660 JEWELL GREGORY	252.54
		280-255-0331-000-070 Student Transportation	
287925	01/31/2017	501822 JONATHAN C MAUFFRAY	125.00
		741-271-0399-202-000 Misc. Purchased Services	
287926	01/31/2017	493644 KELLY SERVICES	50,607.21
		100-111-0314-001-??? Staff Services	
		100-112-0314-444-??? Long Term Leave Subs	
		100-112-0314-888-??? Staff Services for Vacancy	
287929	01/31/2017	493892 LAMINEX INC	389.93
		741-271-0410-720-000 Supplies	
287930	01/31/2017	500736 EMPLOYEE VENDOR	400.00
		726-001-1200-295-000 Accounts Receivable	
287931	01/31/2017	495466 LAWN BUTLER	17,385.00
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
287933	01/31/2017	500669 LEWIS J HAYES JR	128.40
		726-271-0399-396-000 Other Purchased Services	
287935	01/31/2017	500254 MAURICE MILLER	130.20
		726-271-0399-396-000 Other Purchased Services	
287936	01/31/2017	324400 MEDCO SUPPLY INC	361.23
		741-271-0410-432-000 Supplies	
287937	01/31/2017	326650 METLIFE	171.95
		100-004-4597-000-000 Met Life Whole Life	
287938	01/31/2017	498662 MICHELLE GUGEL	248.40
		280-255-0331-000-070 Student Transportation	
287941	01/31/2017	501701 MI TECHNOLOGIES INC	440.00
		100-266-0445-103-087 Technology Supplies	
287942	01/31/2017	501507 MOBYMAX LLC	1,295.00

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		221-112-0345-004-000 Technology Services	
287943	01/31/2017	501476 NEOFUNDS BY NEOPOST	4,104.41
		100-001-1781-000-000 Postage Inventory	
287944	01/31/2017	501368 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	132.00
		100-004-4490-000-000 Child Support Deductions	
287945	01/31/2017	496086 NYS CHILD SUPPORT PROCESSING CENTER	271.61
		100-004-4490-000-000 Child Support Deductions	
287946	01/31/2017	500502 ONE ON ONE LEARNING CORP	1,705.00
		741-271-0390-303-000 Other Prof. Services	
287947	01/31/2017	495775 OUR THREE SONS BROADCASTING	555.00
		100-263-0350-000-082 Advertising	
287948	01/31/2017	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	15,633.33
		371-416-0720-000-000 Payment - Childrens Attention Home	
287949	01/31/2017	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	15,633.33
		371-416-0720-000-000 Payment - Childrens Attention Home	
287952	01/31/2017	500738 EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
287953	01/31/2017	500738 EMPLOYEE VENDOR	800.00
		741-001-1200-295-000 Accounts Receivable	
287954	01/31/2017	500738 EMPLOYEE VENDOR	1,000.00
		741-001-1200-295-000 Accounts Receivable	
287956	01/31/2017	494891 RIKE ROOFING SERVICES INC	1,296.67
		100-254-0323-000-048 Repairs and Maintenance	
287957	01/31/2017	499544 R & J OF THE CAROLINAS LLC	31,286.00
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
287959	01/31/2017	392900 ROCK HILL COCA-COLA CO	182.81
		738-271-0410-396-??? Supplies	
287960	01/31/2017	500759 ROTARY CLUB OF ROCK HILL	125.00
		100-390-0640-000-085 Dues and Fees	
287963	01/31/2017	414792 SAWYER'S PRODUCE INC	203.37
		746-271-0410-150-000 Non-Instr. Supplies	
287964	01/31/2017	402300 SC BAND DIRECTORS ASSOC	144.00
		707-271-0660-213-000 Field Trips	
287968	01/31/2017	496051 SC DEPARTMENT OF REVENUE	325.00
		100-004-4549-000-000 State Tax Levy	
287970	01/31/2017	405800 SC HIGH SCHOOL LEAGUE	100.00
		726-271-0399-420-000 Misc. Purchased Services	
287978	01/31/2017	426025 SIGN TECHNIQUES	202.23
		100-114-0410-000-026 Supplies	
287979	01/31/2017	499488 SODEXO INC	416.93
		714-271-0410-347-000 Supplies	
287980	01/31/2017	491769 SOUTH CAROLINA MONEYPLUS	190.54
		100-004-4561-000-000 Medical Benefits - Monyplus	
287981	01/31/2017	499538 SOUTHERN COMPUTER WAREHOUSE INC	3,120.12
		100-266-0445-777-087 Technology Supplies	
287982	01/31/2017	436500 STATE DEPARTMENT OF EDUCATION	1,101.12
		100-271-0660-101-??? Field Trips	
		100-251-0331-000-??? Student Transportation	
		706-271-0660-203-??? Pupil Activities	
287984	01/31/2017	501807 SUNBELT STAFFING LLC	1,462.50

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		280-125-0311-000-086 Instructional Services	
287985	01/31/2017	494034 SUNSHINE TRAVEL/EXPRESS	1,600.00
		748-271-0660-198-000 Pupil Activities	
287986	01/31/2017	501564 EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
287987	01/31/2017	500234 TERESA BANKS	135.20
		726-271-0399-396-000 Other Purchased Services	
287988	01/31/2017	496756 TERRY ROBINSON	110.00
		707-271-0399-411-000 Misc. Purchased Services	
		704-271-0399-213-000 Misc. Purchased Services	
287990	01/31/2017	501282 TIMOTHY BECKHAM	124.80
		726-271-0399-396-000 Other Purchased Services	
287991	01/31/2017	499768 TOM FLEISCHER GOLF FOUNDATION	250.00
		741-271-0660-411-000 Pupil Activities	
287994	01/31/2017	464750 US DEPARTMENT OF EDUCATION	230.63
		100-004-4547-000-000 Student Loan Withholding	
287995	01/31/2017	464800 US FOODSERVICE	7,713.12
		869-360-0410-000-036 Supplies	
		736-190-0410-600-000 Instructional Supplies	
287997	01/31/2017	501132 EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
287998	01/31/2017	484650 WORLD'S FINEST CHOCOLATE	4,530.00
		723-271-0410-360-000 Supplies	
287999	01/31/2017	392100 YORK COUNTY REGIONAL CHAMBER	680.00
		100-113-0332-000-??? Travel	
288000	01/31/2017	486900 YORK COUNTY CLERK OF COURT	993.30
		100-004-4490-000-000 Child Support Deductions	
288001	01/31/2017	487800 YORK ELECTRIC COOP INC	5,057.53
		100-254-0470-000-??? Heating/Energy Costs	
		TOTAL NUMBER OF CHECKS:	457
			9,236,028.11
		TOTAL NUMBER OF EPAYMENTS:	33
			10,941.85
			<u>9,246,969.96</u>