



ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register April 2017

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
3723	04/05/2017	EMPLOYEE VENDOR 100-233-0332-000-038 Travel	329.05
3724	04/05/2017	EMPLOYEE VENDOR 100-221-0332-102-660 Travel - IB Training	117.00
3727	04/05/2017	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	139.32
3731	04/05/2017	EMPLOYEE VENDOR 100-264-0332-004-078 Travel - ADEPT 267-224-0332-000-078 Travel	170.30
3732	04/05/2017	EMPLOYEE VENDOR 100-221-0332-006-660 Travel	187.51
3733	04/05/2017	EMPLOYEE VENDOR 267-224-0332-000-078 Travel 100-264-0332-004-078 Travel - ADEPT	112.63
3734	04/05/2017	EMPLOYEE VENDOR 201-223-0332-005-665 Travel	151.50
3736	04/05/2017	EMPLOYEE VENDOR 100-266-0332-000-087 Travel	178.16
3737	04/05/2017	EMPLOYEE VENDOR 100-264-0380-000-078 Travel - Head of Organiz 267-224-0380-000-078 Travel - Head of Organiz	170.30
3738	04/05/2017	EMPLOYEE VENDOR 201-223-0332-005-665 Travel	110.34
3747	04/05/2017	EMPLOYEE VENDOR 100-224-0332-100-004 Travel	290.36
3752	04/05/2017	EMPLOYEE VENDOR 100-211-0332-101-083 Travel - Home School Workers	116.75
3754	04/05/2017	EMPLOYEE VENDOR 100-224-0332-000-050 Travel	187.03
3756	04/05/2017	EMPLOYEE VENDOR 100-233-0332-000-024 Travel	190.89
3757	04/05/2017	EMPLOYEE VENDOR 100-233-0332-000-041 Travel	123.73
3759	04/05/2017	EMPLOYEE VENDOR 100-221-0332-102-660 Travel - IB Training	117.00
3766	04/05/2017	EMPLOYEE VENDOR 100-224-0332-000-041 In Service - Travel - Instruction	107.77
3768	04/05/2017	EMPLOYEE VENDOR 100-264-0332-004-078 Travel - ADEPT 267-224-0332-000-078 Travel	159.30
3770	04/05/2017	EMPLOYEE VENDOR 100-211-0332-000-083 Travel	109.08

3771	04/05/2017	EMPLOYEE VENDOR	131.30
		100-188-0332-000-034 Travel	
3778	04/05/2017	EMPLOYEE VENDOR	252.50
		726-271-0332-405-000 Travel	
3785	04/05/2017	EMPLOYEE VENDOR	145.95
		100-188-0332-000-034 Travel	
3788	04/05/2017	EMPLOYEE VENDOR	153.66
		100-224-0332-000-028 Travel	
		201-223-0332-005-665 Travel	
3791	04/05/2017	EMPLOYEE VENDOR	117.00
		100-221-0332-102-660 Travel - IB Training	
3794	04/05/2017	EMPLOYEE VENDOR	142.00
		100-221-0332-102-660 Travel - IB Training	
3798	04/05/2017	EMPLOYEE VENDOR	156.55
		100-188-0332-000-034 Travel	
3799	04/05/2017	EMPLOYEE VENDOR	118.68
		100-224-0332-000-026 In -Service Travel Instruction	
3804	04/20/2017	EMPLOYEE VENDOR	110.60
		100-221-0332-101-660 Travel- In District Teachers	
3817	04/20/2017	EMPLOYEE VENDOR	158.26
		203-126-0332-000-086 Travel	
3820	04/20/2017	EMPLOYEE VENDOR	174.57
		100-221-0332-006-660 Travel	
3823	04/20/2017	EMPLOYEE VENDOR	186.39
		280-215-0332-000-086 Travel	
3825	04/20/2017	EMPLOYEE VENDOR	264.32
		100-221-0332-000-660 Travel	
3829	04/20/2017	EMPLOYEE VENDOR	137.00
		100-231-0332-000-090 Travel	
3831	04/20/2017	EMPLOYEE VENDOR	144.89
		100-258-0332-000-081 Travel	
3835	04/27/2017	EMPLOYEE VENDOR	230.24
		203-161-0332-000-086 Travel	
3838	04/27/2017	EMPLOYEE VENDOR	131.50
		203-161-0332-000-086 Travel	
3839	04/27/2017	EMPLOYEE VENDOR	173.63
		100-213-0332-000-086 Travel	
3841	04/27/2017	EMPLOYEE VENDOR	162.16
		203-124-0332-000-086 Travel	
3842	04/27/2017	EMPLOYEE VENDOR	105.40
		100-264-0332-004-078 Travel - ADEPT	
3844	04/27/2017	EMPLOYEE VENDOR	155.79
		203-223-0332-001-086 Travel	
3845	04/27/2017	EMPLOYEE VENDOR	993.84
		100-233-0332-000-041 Travel	
3846	04/27/2017	EMPLOYEE VENDOR	131.30
		203-126-0332-000-086 Travel	
3853	04/27/2017	EMPLOYEE VENDOR	204.73
		203-127-0332-000-086 Travel	
3855	04/27/2017	EMPLOYEE VENDOR	211.65
		100-127-0332-000-086 Travel	

3857	04/27/2017	EMPLOYEE VENDOR	206.00
		356-224-0332-006-076 Travel	
3858	04/27/2017	EMPLOYEE VENDOR	115.19
		203-137-0332-000-086 Travel	
3860	04/27/2017	EMPLOYEE VENDOR	122.51
		100-263-0332-000-082 Travel	
3861	04/27/2017	EMPLOYEE VENDOR	156.55
		203-161-0332-000-086 Travel	
3862	04/27/2017	EMPLOYEE VENDOR	198.22
		100-224-0332-000-049 Travel	
3864	04/27/2017	EMPLOYEE VENDOR	166.80
		203-124-0332-000-086 Travel	
289153	04/04/2017	501103 ALL GLOBAL SOLUTIONS INTERNATIONAL	105.72
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
289156	04/04/2017	496913 AMERICAN SCHOOL COUNSELOR ASSOCIATION	258.00
		395-212-0399-000-026 Misc. Purchased Services	
289158	04/04/2017	500396 ARON L CURETON	140.00
		741-271-0399-414-000 Misc. Purchased Services	
		726-271-0399-414-000 Other Purchased Services	
289159	04/04/2017	497134 ARSCO RETIREMENT MANAGER	37,398.45
		100-004-4540-000-000 S.C. Retirement	
		100-004-4542-000-000 ORP Retirement - ARSCO	
289160	04/04/2017	501391 ATG ENTERTAINMENT LLC	4,415.00
		726-271-0399-266-000 Misc. Purchased Services	
289161	04/04/2017	124600 AUDIOLOGY CENTER	2,607.00
		280-125-0399-000-086 Misc. Purchased Services	
289162	04/04/2017	130675 BEAM CONSTRUCTION CO INC	249,547.95
		570-253-0520-383-006 Improvements/Modernization	
289164	04/04/2017	142500 BOUND TO STAY BOUND BOOKS INC	4,718.22
		100-222-0430-000-??? Library Books	
		729-271-0410-268-000 Non-Instr. Supplies	
289165	04/04/2017	492987 BOYDEN O ATWOOD JR	120.00
		741-271-0399-414-000 Misc. Purchased Services	
		738-271-0399-414-000 Misc. Purchased Services	
289166	04/04/2017	500241 BRIDGETEK SOLUTIONS LLC	5,850.00
		963-266-0345-000-087 Technology Services	
289167	04/04/2017	464900 BSN SPORTS	412.16
		726-271-0410-414-000 Supplies	
289168	04/04/2017	494642 CCE	175.00
		395-212-0399-000-026 Misc. Purchased Services	
289171	04/04/2017	172000 CITY OF ROCK HILL	287.50
		726-271-0399-418-000 Misc. Purchased Services	
289172	04/04/2017	173200 CLASSIC PRODUCTIONS FOR STUDENTS	3,793.43
		340-271-0660-000-005 Field Trips	
289173	04/04/2017	177300 COLONIAL LIFE AND ACCIDENT	203.26
		100-004-4553-000-000 Colonial Life Insurance	
289174	04/04/2017	495178 CONNECTIONS HOUSING	4,130.21
		100-001-1920-000-000 Prepaid Expenses	
289175	04/04/2017	500727 DAN AM	2,748.85
		325-115-0410-019-036 Supplies	
289178	04/04/2017	496904 DAVID CAMPBELL	148.20

		726-271-0399-416-000 Misc. Purchased Services	
289179	04/04/2017	495827 DAVID GRANT	205.10
		707-271-0399-411-000 Misc. Purchased Services	
		726-271-0399-416-000 Misc. Purchased Services	
289181	04/04/2017	491176 DOUBLE B GRAPHIX INC	648.85
		750-271-0410-103-000 Supplies	
289182	04/04/2017	206900 DUKE ENERGY	29,798.36
		100-254-0470-000-??? Heating/Energy Costs	
289183	04/04/2017	491587 ENCORE FUNDRAISING INC	2,865.96
		738-271-0410-214-000 Non-Instr. Supplies	
289185	04/04/2017	221700 ESSIE'S CATERING INC	2,206.00
		726-271-0399-266-000 Misc. Purchased Services	
289188	04/04/2017	501932 FERGUSON CONSULTING SERVICES	750.15
		600-256-0390-000-068 Training	
289189	04/04/2017	501927 FOCUS 3 LLC	2,000.00
		100-221-0312-000-660 Instructional Program Improv.	
289190	04/04/2017	500355 FOLLETT SCHOOL SOLUTIONS INC	321.97
		100-222-0430-000-038 Library Books	
		746-271-0445-231-000 Technology Supplies	
289191	04/04/2017	496625 GAYLE HELMS	124.60
		707-271-0399-411-000 Misc. Purchased Services	
		741-271-0399-416-000 Misc. Purchased Services	
289192	04/04/2017	235700 GENERAL SALES COMPANY INC	15,816.74
		600-001-2040-000-000 Equipment	
289193	04/04/2017	497719 GREAT LAKES PETROLEUM	12,923.55
		100-254-0326-000-066 Fuel	
289195	04/04/2017	496638 GUY EDWARD HUDSON	150.00
		741-271-0399-414-000 Misc. Purchased Services	
289196	04/04/2017	500847 HERSHEY CREAMERY COMPANY	566.92
		722-271-0410-262-??? Non-Instr. Supplies	
289197	04/04/2017	491834 HEWLETT PACKARD COMPANY	1,111.74
		899-222-0445-000-018 Technology Supplies-Middleton	
289198	04/04/2017	250900 HOBART CORP	793.74
		600-256-0332-000-??? Travel	
289199	04/04/2017	489728 HOSPICE COMMUNITY CARE	100.00
		726-271-0690-125-000 Other	
289200	04/04/2017	496508 IBNA	24,103.00
		100-143-0416-344-026 Testing Supplies	
289202	04/04/2017	496762 JAY MICHAEL CARTER	106.00
		750-271-0395-213-000 Other Purchased Services	
		741-271-0399-416-000 Misc. Purchased Services	
289203	04/04/2017	501904 JEFFERY DAVID MOYER	102.00
		738-271-0399-420-000 Misc. Purchased Services	
289204	04/04/2017	490660 JEWELL GREGORY	266.57
		280-255-0331-000-070 Student Transportation	
289206	04/04/2017	EMPLOYEE VENDOR	120.00
		704-001-1200-295-000 Accounts Receivable	
289207	04/04/2017	EMPLOYEE VENDOR	320.00
		704-001-1200-295-000 Accounts Receivable	
289209	04/04/2017	496891 JOHN MCNEELY	150.60
		738-271-0399-416-000 Misc. Purchased Services	

		741-271-0399-416-000 Misc. Purchased Services	
289210	04/04/2017	500720 JOSHUA WILLIE BELTON	144.00
		738-271-0399-416-000 Misc. Purchased Services	
		730-271-0399-213-000 Misc. Purchased Services	
289212	04/04/2017	496139 JUNES BUS TOURS	725.00
		738-271-0660-189-000 Pupil Activities	
		827-271-0660-000-038 Field Trips	
289213	04/04/2017	282470 KANAWHA INSURANCE COMPANY	4,649.76
		100-004-4554-000-000 Kanawha Insurance	
289214	04/04/2017	493644 KELLY SERVICES	121,960.13
		100-111-0314-001-??? Staff Services	
		100-112-0314-444-??? Long Term Leave Subs	
		100-112-0314-888-??? Staff Services for Vacancy	
289216	04/04/2017	497839 KENNETH AYERS	245.00
		741-271-0399-420-000 Misc. Purchased Services	
		726-271-0399-420-000 Misc. Purchased Services	
289217	04/04/2017	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
289218	04/04/2017	EMPLOYEE VENDOR	1,000.00
		726-001-1200-295-000 Accounts Receivable	
289219	04/04/2017	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
289220	04/04/2017	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
289221	04/04/2017	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
289222	04/04/2017	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
289223	04/04/2017	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
289224	04/04/2017	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
289225	04/04/2017	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
289226	04/04/2017	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
289227	04/04/2017	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
289228	04/04/2017	EMPLOYEE VENDOR	1,000.00
		726-001-1200-295-000 Accounts Receivable	
289229	04/04/2017	297840 LAZY 5 RANCH	180.00
		748-271-0660-203-000 Pupil Activities	
289230	04/04/2017	297840 LAZY 5 RANCH	1,110.00
		729-271-0660-448-000 Pupil Activities	
289231	04/04/2017	491018 LEUKEMIA AND LYMPHOMA SOCIETY INC	350.00
		738-000-1790-288-000 Revenue	
289232	04/04/2017	499722 MARGARET WALSH MONROE	150.00
		707-271-0399-236-000 Misc. Purchased Services	
289234	04/04/2017	500066 MB FINANCIAL BANK NA	19,026.07
		100-257-0325-001-072 Rentals - Internal Services	
		100-257-0325-001-092 Rentals - Internal Services	
289235	04/04/2017	497889 MICHAEL RON JOHNSON SR	109.90

		726-271-0399-416-000 Misc. Purchased Services	
289236	04/04/2017	498662 MICHELLE GUGEL	303.60
		280-255-0331-000-070 Student Transportation	
289237	04/04/2017	501804 MOMAN TELECOMMUNICATION SERVICES GROUP I	10,000.00
		586-253-0395-377-087 Move IT to Flex	
289239	04/04/2017	499840 NATHANIEL H MITCHELL	109.00
		738-271-0399-420-000 Misc. Purchased Services	
289240	04/04/2017	489464 NCS PEARSON INC	1,599.65
		325-115-0445-000-036 Technology Supplies	
289241	04/04/2017	347393 NEW HOPE CAROLINAS INC	261.35
		221-112-0410-004-000 Supplies	
289242	04/04/2017	497255 NIKKI GEORGE	126.00
		704-271-0660-203-000 Pupil Activities	
289243	04/04/2017	501336 NORTH CENTRAL HIGH SCHOOL	210.00
		738-271-0660-416-000 Field Trips	
289244	04/04/2017	501926 ONE IF BY LAND TOURS INC	8,494.00
		723-271-0660-199-000 Pupil Activities	
289245	04/04/2017	500269 ONTARIO INVESTMENTS INC	849.98
		100-257-0325-001-072 Rentals - Internal Services	
		100-257-0325-001-092 Rentals - Internal Services	
289246	04/04/2017	497255 ORLANDO ROSARIO	151.00
		704-000-1790-203-000 Revenue	
289247	04/04/2017	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	5,653.07
		309-112-0311-000-000 Instructional Services	
		833-224-0332-000-000 Travel	
289249	04/04/2017	364198 PECKNEL MUSIC CO INC	587.92
		100-114-0410-110-026 Supplies - Band	
		100-233-0323-000-026 Contracted Services	
289252	04/04/2017	EMPLOYEE VENDOR	400.00
		730-001-1200-295-000 Accounts Receivable	
289253	04/04/2017	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
289254	04/04/2017	EMPLOYEE VENDOR	1,000.00
		741-001-1200-295-000 Accounts Receivable	
289255	04/04/2017	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
289256	04/04/2017	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
289257	04/04/2017	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
289258	04/04/2017	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
289259	04/04/2017	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
289260	04/04/2017	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
289261	04/04/2017	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
289262	04/04/2017	496962 RIDDELL/ALL AMERICAN SPORTS CORP	5,273.12
		738-271-0410-202-000 Supplies	
289263	04/04/2017	393900 ROCK HILL INDUSTRIAL PIPING	9,161.00

		100-254-0323-000-038 Repairs and Maintenance	
289264	04/04/2017	499857 RONNIE D LOCKLEAR	104.50
		738-271-0399-416-000 Misc. Purchased Services	
289266	04/04/2017	495836 SAMMY WALTER COOK	104.50
		741-271-0399-416-000 Misc. Purchased Services	
289268	04/04/2017	493138 SERVICE ASSOCIATES INC	2,407.00
		100-266-0395-000-087 Other Prof. & Tech. Serv.	
289270	04/04/2017	499488 SODEXO INC	1,177.18
		728-271-0410-347-??? Supplies	
289271	04/04/2017	432150 SOUTHPAW SCREENPRINT & EMBROIDERY	1,093.64
		726-271-0410-123-000 Supplies	
289273	04/04/2017	494434 SSBT as TTEE for SCORP MM061953-001-130	23,991.77
		100-004-4540-000-000 S.C. Retirement	
		100-004-4541-000-000 ORP Retirement - MassMutual	
289275	04/04/2017	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
289276	04/04/2017	EMPLOYEE VENDOR	300.00
		738-001-1200-295-000 Accounts Receivable	
289278	04/04/2017	501807 SUNBELT STAFFING LLC	2,453.75
		280-126-0311-000-086 Instructional Services	
289279	04/04/2017	494441 TEACHER DIRECT	167.34
		746-271-0410-150-000 Non-Instr. Supplies	
289281	04/04/2017	456490 TIAA	204.19
		100-004-4540-000-000 S.C. Retirement	
		100-004-4544-000-000 ORP Retirement - TIAA CREF	
289282	04/04/2017	459500 TOP GUN DRILL MEET	150.00
		726-271-0660-214-000 Field Trips	
289283	04/04/2017	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN	92,472.54
		100-004-4551-000-000 Trustmark	
289285	04/04/2017	464800 US FOODSERVICE	3,271.10
		280-137-0410-000-??? Supplies	
		340-139-0410-460-005 Supplies-Food	
289287	04/04/2017	496631 W BROWN SIMPSON JR	182.00
		738-271-0399-416-000 Misc. Purchased Services	
289288	04/04/2017	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
289289	04/04/2017	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
289290	04/04/2017	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
289291	04/04/2017	EMPLOYEE VENDOR	1,500.00
		738-001-1200-295-000 Accounts Receivable	
289292	04/04/2017	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
289293	04/04/2017	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
289294	04/04/2017	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
289295	04/04/2017	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
289296	04/04/2017	EMPLOYEE VENDOR	400.00

	738-001-1200-295-000	Accounts Receivable	
289297	04/04/2017	EMPLOYEE VENDOR	400.00
	738-001-1200-295-000	Accounts Receivable	
289298	04/04/2017	482875 WINTHROP UNIVERSITY	1,236.30
	225-224-0410-000-660	Supplies	
289299	04/15/2017	404900 SC DEPT OF REVENUE & TAXATION	5,679.94
	100-001-1700-000-???	Warehouse Inventory	
	100-111-0410-000-???	Supplies	
	100-111-0410-105-???	Supplies - K5	
	100-112-0410-000-???	Supplies - Primary	
	100-112-0410-100-???	Supplies -1st Grade	
	100-112-0410-101-???	Supplies-Music	
	100-112-0410-102-???	Supplies-PE	
	100-112-0410-104-???	Supplies - 2nd Grade	
	100-112-0410-108-???	Supplies - 3rd Grade	
	100-113-0410-128-???	Supplies - Team 8-1	
	100-113-0410-132-???	Supplies - Team 8-2	
	100-113-0445-000-???	Technology Supplies	
	100-114-0410-105-???	Supplies - Art	
	100-114-0410-110-???	Supplies - Band	
	100-114-0410-130-???	Supplies - Drama	
	100-114-0410-140-???	Supplies - English	
	100-114-0410-141-???	Supplies - Yearbook	
	100-114-0410-145-???	Supplies - Foreign Language	
	100-114-0410-160-???	Supplies - Mathematics	
	100-114-0410-160-???	Supplies - Math	
	100-114-0410-175-???	Supplies - Science	
	100-114-0410-180-???	Supplies - Social Studies	
	100-114-0410-190-???	Supplies - Strings	
	100-114-0410-200-???	Supplies - CCC Lab	
	100-114-0410-295-???	Supplies - ROTC	
	100-115-0410-110-???	Supplies - Pre Voc	
	100-115-0410-114-???	Supplies - Visual Comm.	
	100-115-0410-240-???	Supplies - NVT Honor Society	
	100-115-0410-560-???	Supplies - Graphics/Image Editing	
	100-222-0430-000-???	Library Books	
	100-222-0440-000-???	Periodicals	
	100-233-0410-100-???	Supplies - School	
	100-254-0410-000-???	Supplies - Maintenance	
	100-255-0323-000-???	Contracted Services	
	100-257-0410-000-???	Supplies - Internal Services	
	100-271-0360-129-???	Printing/Duplicating	
	100-271-0410-500-???	Supplies - Band Fee Support	
	201-112-0410-005-???	Supplies & Materials 1- 3 Grades	
	704-271-0410-290-???	Non-Instr. Supplies	
	729-190-0410-150-???	Instructional Supplies	
	730-271-0410-729-???	54	
	738-271-0660-414-???	Field Trips	
	899-111-0410-007-???	Supplies-E.Starnes	
	899-112-0410-001-???	Supplies-Fisher	
	899-112-0410-005-???	Supplies-E.LeCroy	
	899-113-0410-000-???	Supplies-K.Mondo	
	899-113-0410-004-???	Supplies-Klipa	
	899-113-0410-004-???	Supplies-Consalvi	
	899-113-0410-008-???	Supplies-C.Gaffney	
	899-113-0410-019-???	Supplies-L.Pecarina	
	899-114-0410-008-???	Supplies-K.Cash	
289300	04/15/2017	404900 SC DEPT OF REVENUE & TAXATION	7,166.84
	100-114-0410-000-???	Supplies	
	100-114-0410-130-???	Supplies - Drama	
	100-114-0410-190-???	Supplies - Strings	
	100-115-0410-622-???	Supplies - Drafting	
	100-233-0445-000-???	Technology Supplies	
	570-253-0540-404-???	Improv of Ath Facilities/Equip	
	571-253-0310-350-???	Technical Services	
	571-253-0445-350-???	Laptops	
	586-253-0410-313-???	Supplies-Athletic Equip	
	726-271-0410-292-???	Non-Instr. Supplies	
	738-271-0410-412-???	Supplies-Wrestling	
	738-271-0410-414-???	Supplies-Baseball JV/V	
	738-271-0410-416-???	Supplies-Softball JV/V	

		738-271-0410-420-???	Supplies-Boys Soccer		
		738-271-0410-422-???	Supplies-Girls Soccer		
		746-271-0410-150-???	Non-Instr. Supplies		
289301	04/06/2017	501856	ALL SQUARE DIGITAL SOLUTIONS INC		9,089.65
		325-115-0410-019-036	Supplies		
289302	04/06/2017	501883	AMERICAN LEGION FRANK ROACH POST 34		422.00
		741-271-0410-214-000	Supplies		
289303	04/06/2017	499821	ANTHONY J SCONZO		130.00
		738-271-0399-414-000	Misc. Purchased Services		
289304	04/06/2017	500788	BENNIE E MCMURRAY		102.70
		738-271-0399-416-000	Misc. Purchased Services		
289305	04/06/2017	139884	BOB DOSTER'S BACKSTREET STUDIO LTD		2,000.00
		309-113-0311-000-050	Instructional Services		
289307	04/06/2017	499249	CALIFORNIA STATE DISBURSEMENT UNIT		103.84
		100-004-4490-000-000	Child Support Deductions		
289308	04/06/2017	489874	CINTAS CORP		1,670.78
		100-254-0399-000-066	Misc. Purchased Services		
289309	04/06/2017	171700	CITY OF ROCK HILL		217,480.28
		100-254-0321-000-???	Public Utilities		
		100-254-0470-000-???	Heating/Energy Costs		
289310	04/06/2017	177300	COLONIAL LIFE AND ACCIDENT		399.02
		100-004-4553-000-000	Colonial Life Insurance		
289311	04/06/2017	491293	COMMUNICATION PLUS		1,048.86
		100-266-0345-101-087	Technology Services		
289312	04/06/2017	496410	CULTURE & HERITAGE MUSEUMS		3,950.00
		100-271-0660-141-660	TRAVEL		
289314	04/06/2017	501943	DON PAUL DAVIS		120.00
		738-271-0399-414-000	Misc. Purchased Services		
289315	04/06/2017	491176	DOUBLE B GRAPHIX INC		384.00
		750-271-0410-292-000	Supplies		
289316	04/06/2017	206900	DUKE ENERGY		195.36
		100-254-0470-000-???	Heating/Energy Costs		
289318	04/06/2017	500845	FITZPATRICKMUSIC		1,650.00
		100-271-0410-500-038	Supplies - Band Fee Support		
289319	04/06/2017	228600	FORKLIFTS UNLIMITED INC		155.43
		100-254-0323-000-066	Repairs and Maintenance		
289320	04/06/2017	496902	GREG HANDY		116.00
		738-271-0399-420-000	Misc. Purchased Services		
289322	04/06/2017	500847	HERSHEY CREAMERY COMPANY		205.14
		720-271-0410-262-???	Supplies		
289323	04/06/2017	491834	HEWLETT PACKARD COMPANY		370.58
		100-262-0545-000-084	Technology Equipment		
289324	04/06/2017	250900	HOBART CORP		190.50
		600-256-0323-000-018	Repairs & Maintenance		
289329	04/06/2017	500830	JARED JOHNSON STEELE		150.00
		741-271-0399-414-000	Misc. Purchased Services		
289330	04/06/2017	501904	JEFFERY DAVID MOYER		102.00
		738-271-0399-422-000	Misc. Purchased Services		
289331	04/06/2017	496782	JOHN FUNK		158.00
		738-271-0399-420-000	Misc. Purchased Services		
		741-271-0399-420-000	Misc. Purchased Services		
289332	04/06/2017	493892	LAMINEX INC		243.31

		741-271-0410-266-000 Supplies	
289334	04/06/2017	496150 MORTON & GETTYS LLC	1,190.00
		100-231-0319-001-090 Legal Services	
289335	04/06/2017	496561 MUSCULAR DYSTROPHY ASSOCIATION INC	938.00
		738-000-1790-252-000 Revenue	
289336	04/06/2017	500722 MYLIVEDISTRICT LLC	1,788.00
		201-112-0345-005-040 Technology Services	
289337	04/06/2017	499840 NATHANIEL H MITCHELL	152.00
		738-271-0399-422-000 Misc. Purchased Services	
		741-271-0399-420-000 Misc. Purchased Services	
289338	04/06/2017	501368 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	132.00
		100-004-4490-000-000 Child Support Deductions	
289339	04/06/2017	496086 NYS CHILD SUPPORT PROCESSING CENTER	271.61
		100-004-4490-000-000 Child Support Deductions	
289340	04/06/2017	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	18,080.51
		100-416-0720-001-000 LEA Pymt - Childrens Attention Home	
289341	04/06/2017	501127 RIVERSIDE TECHNOLOGIES INC	2,568.00
		100-266-0445-000-087 Technology Supplies	
289342	04/06/2017	392900 ROCK HILL COCA-COLA CO	1,979.40
		706-271-0410-256-??? Supplies	
		708-271-0410-258-??? Non-Instr. Supplies	
289343	04/06/2017	499857 RONNIE D LOCKLEAR	260.00
		738-271-0399-414-000 Misc. Purchased Services	
289344	04/06/2017	414792 SAWYER'S PRODUCE INC	109.55
		746-271-0410-150-000 Non-Instr. Supplies	
289345	04/06/2017	496051 SC DEPARTMENT OF REVENUE	150.90
		100-004-4549-000-000 State Tax Levy	
289347	04/06/2017	417800 SCHOOL SPECIALTY INC	125.23
		100-114-0410-105-026 Supplies - Art	
289348	04/06/2017	491769 SOUTH CAROLINA MONEYPLUS	190.54
		100-004-4561-000-000 Medical Benefits - Monyplus	
289351	04/06/2017	464750 US DEPARTMENT OF EDUCATION	250.91
		100-004-4547-000-000 Student Loan Withholding	
289353	04/06/2017	493564 WHALEY FOODSERVICE REPAIRS INC	745.82
		600-256-0323-000-028 Repairs & Maintenance	
289354	04/06/2017	501175 WOODCRAFT	2,846.37
		325-115-0410-019-036 Supplies	
289355	04/06/2017	486900 YORK COUNTY CLERK OF COURT	993.30
		100-004-4490-000-000 Child Support Deductions	
289356	04/06/2017	500380 ZELTON D STEED	150.00
		741-271-0399-414-000 Misc. Purchased Services	
289357	04/06/2017	220200 A3 COMMUNICATIONS INC	4,549.83
		570-253-0410-375-??? Renovations	
		570-253-0410-376-036 Architectural System Renovations	
		570-253-0410-386-038 Training Room Renovations	
		570-253-0410-409-014 Upgrade/Modernize Bldg	
289358	04/06/2017	492614 ACTIVELOGIX LLC	1,121.77
		570-253-0410-360-026 Energy Retrofit Projects	
289359	04/06/2017	500910 BARRS RECREATION LLC	95,545.80
		570-253-0399-383-??? Improvements/Modernization	
		570-253-0399-369-??? Playground Improvements	

289360	04/06/2017	165900	CHARLOTTE SOUND & VISUAL SYS INC	67,439.83
			570-253-0445-355-023 Intercom System Upgrade	
			570-253-0545-355-023 Intercom Servers	
			570-253-0410-371-008 Additions&Improvements	
			570-253-0410-375-026 Renovations	
			570-253-0410-383-006 Improvements/Modernization	
289361	04/06/2017	501491	HEARTLAND CONTRACTING LLC	129,649.61
			570-253-0410-375-??? Renovations	
			570-253-0520-375-??? Architectural System Renovations	
289362	04/06/2017	501780	HOSTETTER AND SON CONSTRUCTION INC	281,990.05
			570-253-0323-375-??? R&M to Mobile Units	
			570-253-0520-375-??? Architectural System Renovations	
289363	04/06/2017	491911	JABO CONSTRUCTION CO INC	59,098.00
			570-253-0520-377-066 Consolidate District Support Sites	
289364	04/06/2017	501252	KSQ ARCHITECTS PC	33,618.29
			570-253-0395-377-066 Consolidate District Support Sites	
			515-253-0395-000-010 Other Prof. & Tech. Serv.	
			570-253-0395-376-??? Architectural System Renovations	
289365	04/06/2017	300900	LEWIS FENCE CO	5,209.89
			570-253-0530-352-??? Security Fencing	
289366	04/06/2017	302540	LIGHTING COMPANY AND ELECTRICAL CONST LL	82,050.00
			570-253-0530-360-070 Energy Retrofit Projects	
289367	04/06/2017	501481	M DILLON CONSTRUCTION INC	215,822.25
			570-253-0520-363-??? Renovate Restrooms	
289368	04/06/2017	494960	MOSELEY ARCHITECTS	38,702.25
			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	
289369	04/06/2017	497977	OFFICE ENVIRONMENTS INC	6,598.50
			570-253-0410-364-041 Upgrade Classroom Finishings	
289370	04/06/2017	501680	POLK ELECTRIC LLC	2,465.16
			570-253-0395-375-??? Architectural System Renovations	
289371	04/06/2017	501413	QUACKENBUSH ARCHITECTS + PLANNERS LLC	15,210.01
			570-253-0395-372-024 Additions & Improvements	
			570-253-0395-382-044 Architect Fees-Additions/Improv	
			586-253-0395-314-024 Other Prof. & Tech. Serv.-Add/Imprv	
289372	04/06/2017	498035	RCI OF SOUTH CAROLINA INC	1,205.00
			570-253-0395-363-??? Renovate Restrooms	
			570-253-0395-372-??? Additions & Improvements	
			570-253-0395-376-??? Architectural System Renovations	
			570-253-0395-409-??? Upgrade/Modernize Bldg	
289375	04/19/2017	500349	BUSINESS PROFESSIONALS OF AMERICA	500.00
			741-271-0660-656-000 Field Trips	
289376	04/19/2017	499495	CAROLINA ELEVATOR SERVICE INC	1,209.00
			100-254-0323-000-??? Repairs and Maintenance	
289377	04/19/2017	498545	CARRIE E ELLIOTT	700.00
			309-113-0311-000-050 Instructional Services	
289378	04/19/2017	501699	CARTER HEARS!	10,600.00
			280-125-0311-000-086 Instructional Services	
289379	04/19/2017	499201	CATAWBA TACKLE & MARINE COMPANY	100.00
			100-254-0410-000-066 Supplies - Maintenance	
289380	04/19/2017	489874	CINTAS CORP	3,350.06

		100-254-0399-000-066 Misc. Purchased Services	
289381	04/19/2017	171700 CITY OF ROCK HILL	94,961.82
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
289384	04/19/2017	491176 DOUBLE B GRAPHIX INC	952.88
		750-271-0410-272-000 Supplies	
289385	04/19/2017	499802 ENCORE TECHNOLOGY GROUP LLC	2,376.47
		100-266-0445-000-087 Technology Supplies	
289388	04/19/2017	499692 GO GREEN PROFESSIONAL LANDSCAPE SERVICE	485.88
		726-271-0390-193-000 Other Prof. Services	
289390	04/19/2017	250900 HOBART CORP	619.50
		600-256-0323-000-??? Repairs & Maintenance	
289391	04/19/2017	260790 IRMO HIGH SCHOOL	225.00
		738-271-0660-420-000 Field Trips	
289392	04/19/2017	494640 JAMES CANNON	1,500.00
		899-112-0311-002-044 Instructional Services-Schutzenhofe	
289394	04/19/2017	494969 J M TREE SERVICE LLC	3,900.00
		100-254-0323-000-026 Repairs and Maintenance	
		100-254-0323-000-023 Contracted Repairs - Maintenance	
289395	04/19/2017	500726 JOHN & BRENDA'S LLC	152.50
		726-271-0410-214-000 Supplies	
289396	04/19/2017	501947 JULIE K WELDON	169.00
		267-224-0332-000-078 Travel	
289397	04/19/2017	497255 KAYLA HIGGS	230.00
		724-000-1790-203-000 Revenue	
289398	04/19/2017	497255 KIMBERLY REYNDERS	130.00
		702-000-1790-203-000 Revenue	
289399	04/19/2017	501406 LANGUAGE LINE SERVICES INC	1,743.00
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
289400	04/19/2017	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
289401	04/19/2017	EMPLOYEE VENDOR	300.00
		726-001-1200-295-000 Accounts Receivable	
289402	04/19/2017	500816 MITCHELL TIMING GROUP	500.00
		738-271-0660-418-000 Field Trips	
289403	04/19/2017	497255 NATASHA CAPALDI	240.00
		724-000-1790-203-000 Revenue	
289405	04/19/2017	347393 NEW HOPE CAROLINAS INC	3,638.25
		221-112-0312-004-000 Instructional Prog. Imp.	
289406	04/19/2017	498437 OSCAR RAYNOR	150.00
		741-271-0399-414-000 Misc. Purchased Services	
289407	04/19/2017	498505 ROBERTS STAGE CURTAINS INC	1,800.00
		100-254-0323-000-030 Repairs and Maintenance	
289409	04/19/2017	499757 SC BUSINESS PROFESSIONALS OF AMERICA	910.00
		741-271-0660-656-000 Field Trips	
289410	04/19/2017	499488 SODEXO INC	323.25
		100-115-0410-000-??? Supplies	
289411	04/19/2017	501807 SUNBELT STAFFING LLC	2,307.50
		280-126-0311-000-086 Instructional Services	
289413	04/19/2017	496306 ULLC INC	8,250.00
		201-223-0399-005-665 Other Purchase Services	

289414	04/19/2017	501837	UNITED SCOPE LLC	1,140.00
			325-115-0410-019-036 Supplies	
289415	04/19/2017	487400	YORK COUNTY NATURAL GAS	3,866.26
			100-254-0470-000-??? Heating/Energy Costs	
			100-254-0470-000-??? Energy	
289416	04/19/2017	500380	ZELTON D STEED	150.00
			738-271-0399-414-000 Misc. Purchased Services	
289417	04/26/2017	496602	3 DOG SCREEN PRINTING & EMBROIDERY	186.18
			726-271-0410-806-000 Supplies	
289418	04/26/2017	101800	AB POE CO	115.38
			100-221-0410-000-660 Supplies	
289421	04/26/2017	496838	AIRGAS NATIONAL WELDERS	6,435.18
			100-115-0410-596-036 Supplies - Welding-Gas Expense	
			325-115-0410-019-036 Supplies	
289422	04/26/2017	498293	ALICE M BAKER	150.00
			707-271-0399-236-000 Misc. Purchased Services	
289423	04/26/2017	501930	ALLISON L THOMAS	146.00
			738-271-0399-422-000 Misc. Purchased Services	
			741-271-0399-422-000 Misc. Purchased Services	
289424	04/26/2017	501883	AMERICAN LEGION FRANK ROACH POST 34	990.00
			726-271-0660-125-000 Pupil Activities	
289425	04/26/2017	489973	AMERICAN PEN AND PANEL	87,542.14
			586-253-0410-377-087 IT Work Stations	
			100-212-0410-000-??? Supplies	
			100-114-0410-180-026 Supplies - Social Studies	
289427	04/26/2017	121100	APPLE INC	3,232.47
			100-266-0445-777-087 Technology Supplies	
289429	04/26/2017	501944	ASAAD DAVIS	504.00
			738-271-0660-422-000 Field Trips	
289431	04/26/2017	501391	ATG ENTERTAINMENT LLC	3,140.00
			741-271-0410-266-000 Supplies	
289433	04/26/2017	495353	BACKGROUND INVESTIGATION BUREAU LLC	4,007.50
			100-390-0323-000-085 Contracted Serv - Volunteer Screen	
289434	04/26/2017	500788	BENNIE E MCMURRAY	109.90
			726-271-0399-416-000 Misc. Purchased Services	
289435	04/26/2017	494418	B & G HEATING & AIR INC	33,479.00
			586-253-0540-279-??? Equipment	
289437	04/26/2017	496021	B&K PRO AUDIO AND LIGHTING LLC	1,025.00
			726-271-0399-154-000 Misc. Purchased Services	
289439	04/26/2017	496799	BRIAN NICOSIA	189.00
			741-271-0399-420-000 Misc. Purchased Services	
			726-271-0399-422-000 Misc. Purchased Services	
289440	04/26/2017	500241	BRIDGETEK SOLUTIONS LLC	82,914.25
			100-266-0345-777-087 Repairs/Maintenance Technology	
			963-266-0345-000-087 Technology Services	
289442	04/26/2017	497667	BRYAN MICHAEL DILLON	110.00
			741-271-0399-420-000 Misc. Purchased Services	
289443	04/26/2017	464900	BSN SPORTS	1,456.69
			741-271-0410-212-000 Supplies Football State Champ Rings	
			738-271-0410-414-000 Supplies-Baseball JV/V	
289444	04/26/2017	498003	BUDD GROUP INC	148,540.26
			100-254-0322-002-??? Cleaning Services	

289445	04/26/2017	499249	CALIFORNIA STATE DISBURSEMENT UNIT	103.84
			100-004-4490-000-000 Child Support Deductions	
289446	04/26/2017	501914	CAROLINA AIR SOLUTIONS INC	7,743.65
			100-254-0323-000-038 Repairs and Maintenance	
289448	04/26/2017	497947	CHARLES R HATCHELL	100.00
			707-271-0399-236-000 Misc. Purchased Services	
289450	04/26/2017	498807	CHRISTOPHER BRUCE CHAPMAN	150.00
			707-271-0399-236-000 Misc. Purchased Services	
289451	04/26/2017	172000	CITY OF ROCK HILL	9,841.22
			100-254-0323-000-??? Repairs and Maintenance	
			100-254-0323-000-??? Contracted Repairs - Maintenance	
			100-254-0323-000-??? Contracted Services	
			714-000-1790-722-??? Revenue	
289452	04/26/2017	171700	CITY OF ROCK HILL	18,628.00
			100-254-0321-000-??? Public Utilities	
			100-254-0470-000-??? Heating/Energy Costs	
289453	04/26/2017	173280	CLASSROOM DIRECT	247.07
			100-118-0410-000-046 Supplies	
289454	04/26/2017	500189	CLERK OF COURT	244.65
			100-004-4490-000-000 Child Support Deductions	
289455	04/26/2017	499912	CLYDE C AYER	205.00
			741-271-0399-420-000 Misc. Purchased Services	
			726-271-0399-422-000 Misc. Purchased Services	
289456	04/26/2017	177300	COLONIAL LIFE AND ACCIDENT	3,346.72
			100-004-4553-000-000 Colonial Life Insurance	
289457	04/26/2017	177300	COLONIAL LIFE AND ACCIDENT	399.02
			100-004-4553-000-000 Colonial Life Insurance	
289458	04/26/2017	501458	COMMUNITY VOICE INC	350.00
			100-255-0323-000-070 Contracted Services	
289459	04/26/2017	394900	COMPORIUM COMMUNICATIONS	256.20
			726-271-0340-710-??? Telephone	
			726-271-0340-442-??? Communication	
289461	04/26/2017	394900	COMPORIUM COMMUNICATIONS	4,082.93
			100-232-0340-000-??? Communication	
			100-254-0340-000-??? Telephone	
			100-262-0345-000-??? Technology Services	
289462	04/26/2017	394900	COMPORIUM COMMUNICATIONS	965.12
			100-254-0340-000-??? Telephone	
289463	04/26/2017	394900	COMPORIUM COMMUNICATIONS	15,405.73
			100-254-0340-000-??? Telephone	
			100-254-0340-000-??? Communication	
289464	04/26/2017	394900	COMPORIUM COMMUNICATIONS	2,321.90
			100-254-0340-000-??? Telephone	
			100-254-0340-000-??? Communication	
289465	04/26/2017	394900	COMPORIUM COMMUNICATIONS	1,260.00
			100-258-0323-000-??? Contracted Services	
			100-258-0323-000-??? Repairs and Maintenance	
289467	04/26/2017	495827	DAVID GRANT	338.00
			707-271-0399-411-000 Misc. Purchased Services	
			741-271-0399-416-000 Misc. Purchased Services	
			704-271-0399-213-000 Misc. Purchased Services	
			726-271-0399-416-000 Misc. Purchased Services	
289468	04/26/2017	497687	DAVID T HOLBROOK	100.00

			707-271-0399-236-000 Misc. Purchased Services	
289472	04/26/2017	491431	DISCOVERY EDUCATION INC	45,366.00
			100-221-0345-001-??? Technology Services	
289473	04/26/2017	501943	DON PAUL DAVIS	130.00
			738-271-0399-414-000 Misc. Purchased Services	
289474	04/26/2017	491176	DOUBLE B GRAPHIX INC	2,258.62
			750-271-0410-015-000 Supplies	
289475	04/26/2017	496899	DOUG SPEIGHT	210.50
			738-271-0399-416-000 Misc. Purchased Services	
			726-271-0399-416-000 Misc. Purchased Services	
289476	04/26/2017	496832	DREW HEFNER	100.00
			741-271-0399-416-000 Misc. Purchased Services	
289477	04/26/2017	497727	DSCS HOLDINGS LLC	266.64
			100-233-0390-000-086 Other Prof. Services	
289478	04/26/2017	206900	DUKE ENERGY	529.74
			100-254-0470-000-??? Heating/Energy Costs	
289479	04/26/2017	492490	EAST COAST TRAILER AND EQUIPMENT CO INC	2,783.18
			100-254-0323-004-066 Repairs & Maint. Automotive	
289480	04/26/2017	496264	ECMC	525.00
			100-004-4547-000-000 Student Loan Withholding	
289482	04/26/2017	501407	EVAN CASEY DOWNAM	160.00
			738-271-0399-414-000 Misc. Purchased Services	
			726-271-0399-414-000 Other Purchased Services	
289483	04/26/2017	335450	FESTIVALS OF MUSIC	6,984.00
			704-271-0660-216-000 Non-instructional Expenditure	
			704-271-0660-236-000 Expenditures - Pupil Activity	
			704-271-0660-250-000 Pupil Activities	
289484	04/26/2017	500355	FOLLETT SCHOOL SOLUTIONS INC	506.08
			100-222-0430-000-??? Library Books	
289485	04/26/2017	228710	FORT MILL HIGH SCHOOL	750.00
			726-271-0660-356-000 Pupil Activities	
289487	04/26/2017	492208	FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	250.00
			100-004-4587-000-000 Future Scholar 529 Plan	
289488	04/26/2017	497719	GREAT LAKES PETROLEUM	16,646.08
			100-254-0326-000-066 Fuel	
289490	04/26/2017	500449	GRETCHEN D HOLLAND TRUSTEE	535.00
			100-004-4548-000-000 Bankruptcy	
289493	04/26/2017	500847	HERSHEY CREAMERY COMPANY	255.84
			714-271-0410-262-??? Non-Instr. Supplies	
289494	04/26/2017	498054	HIGH INTEREST PUBLISHING INC.	12,060.95
			221-112-0410-004-000 Supplies	
289496	04/26/2017	253500	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	956.80
			243-181-0420-000-076 Textbooks	
289501	04/26/2017	260920	IVEY SALES ASSOCIATES INC	917.00
			726-271-0410-202-000 Non-Instr. Supplies	
289502	04/26/2017	499549	IXL LEARNING INC	900.00
			201-112-0345-005-002 Technology Services	
289510	04/26/2017	496901	JOHN STEWART JR	130.00
			738-271-0399-414-000 Misc. Purchased Services	
289511	04/26/2017	500720	JOSHUA WILLIE BELTON	235.00
			726-271-0399-416-000 Misc. Purchased Services	

		741-271-0399-416-000 Misc. Purchased Services	
289512	04/26/2017	262800 J W PEPPER & SON INC	252.00
		100-114-0410-120-026 Supplies - Chorus	
289513	04/26/2017	500298 KECK & WOOD INC	15,000.00
		572-253-0395-092-092 Prof. & Tech. Serv.-New DO Bldg	
		586-253-0395-092-092 New DO Building	
289514	04/26/2017	501955 KELLY HORAN	146.00
		738-271-0399-422-000 Misc. Purchased Services	
		741-271-0399-422-000 Misc. Purchased Services	
289515	04/26/2017	497839 KENNETH AYERS	117.00
		726-271-0399-420-000 Misc. Purchased Services	
289517	04/26/2017	501405 KEVIN D WILLIAMS	180.00
		726-271-0399-414-000 Other Purchased Services	
		738-271-0399-414-000 Misc. Purchased Services	
289520	04/26/2017	493457 KRONOS INCORPORATED	4,746.71
		100-266-0345-001-087 Technology Services	
289521	04/26/2017	495466 LAWN BUTLER	17,385.00
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
289522	04/26/2017	496907 LAWRENCE A WATSON	174.60
		704-271-0399-213-000 Misc. Purchased Services	
		726-271-0399-416-000 Misc. Purchased Services	
289524	04/26/2017	501954 LINDA K BONE	600.00
		221-112-0410-004-000 Supplies	
289529	04/26/2017	498425 MAMABEEHIVE HONEY FARM	360.00
		899-271-0660-009-048 PPG Field Trips-Covington	
289530	04/26/2017	498425 MAMABEEHIVE HONEY FARM	570.00
		740-271-0660-203-000 Field TRips	
289533	04/26/2017	326650 METLIFE	171.95
		100-004-4597-000-000 Met Life Whole Life	
289536	04/26/2017	501875 MICHELLE CATHERINE DILLINGHAM	188.00
		738-271-0399-422-000 Misc. Purchased Services	
		726-271-0399-422-000 Misc. Purchased Services	
289537	04/26/2017	497216 MORTON AMUSEMENT INFLATABLES LLC	850.00
		726-271-0399-284-000 Misc. Purchased Services	
289538	04/26/2017	498401 MYCHAL RYAN FROST	106.00
		726-271-0399-422-000 Misc. Purchased Services	
289539	04/26/2017	499840 NATHANIEL H MITCHELL	134.00
		738-271-0399-422-000 Misc. Purchased Services	
		741-271-0399-422-000 Misc. Purchased Services	
289540	04/26/2017	498310 NATIONAL CAREER DEVELOPMENT ASSOCIATION	120.00
		395-212-0399-000-026 Misc. Purchased Services	
289541	04/26/2017	492690 NC CHILD SUPPORT	310.00
		100-004-4490-000-000 Child Support Deductions	
289542	04/26/2017	489657 NC DEPT OF REVENUE	679.60
		100-004-4549-000-000 State Tax Levy	
289543	04/26/2017	501476 NEOFUNDS BY NEOPOST	4,500.00
		100-001-1781-000-000 Postage Inventory	
289544	04/26/2017	347393 NEW HOPE CAROLINAS INC	143.17
		221-112-0410-004-000 Supplies	
289545	04/26/2017	501368 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	132.00
		100-004-4490-000-000 Child Support Deductions	

289547	04/26/2017	496086	NYS CHILD SUPPORT PROCESSING CENTER	198.50
			100-004-4490-000-000 Child Support Deductions	
289548	04/26/2017	496086	NYS CHILD SUPPORT PROCESSING CENTER	701.99
			100-004-4490-000-000 Child Support Deductions	
289549	04/26/2017	497977	OFFICE ENVIRONMENTS INC	9,998.30
			100-113-0410-000-050 Supplies	
289550	04/26/2017	323295	OLIN MAX MELTON JR	212.60
			726-271-0399-416-000 Misc. Purchased Services	
			741-271-0399-416-000 Misc. Purchased Services	
289551	04/26/2017	498437	OSCAR RAYNOR	140.00
			726-271-0399-414-000 Other Purchased Services	
289552	04/26/2017	149935	PALIC	784.48
			100-004-4596-000-000 PALIC - Suppl. Cancer	
289553	04/26/2017	498157	PALMETTO AUDIO & VIDEO	1,100.00
			738-271-0390-266-000 Other Purchased Service	
289554	04/26/2017	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	19,541.67
			371-416-0720-000-000 Payment - Childrens Attention Home	
289556	04/26/2017	489656	RAE CROWTHER FOOTBALL & STRENGTH CO	725.46
			726-271-0410-411-000 Supplies	
289557	04/26/2017	497255	RANDY SELF	150.00
			738-000-1730-216-000 Student Membership Dues	
289558	04/26/2017	499544	R & J OF THE CAROLINAS LLC	31,286.00
			100-254-0323-010-??? Repairs & Maintenance/Grounds	
289559	04/26/2017	393900	ROCK HILL INDUSTRIAL PIPING	6,932.00
			100-254-0323-000-??? Repairs and Maintenance	
289560	04/26/2017	171698	ROCK HILL SAFETY PATROL	390.00
			740-271-0660-203-000 Field TRips	
289561	04/26/2017	394400	ROCK HILL SCHOOL DISTRICT FOUNDATION	135.00
			100-004-4598-001-000 RHSD Education Foundation	
289562	04/26/2017	394400	ROCK HILL SCHOOL DISTRICT FOUNDATION	100.00
			100-231-0690-001-090 Other Objects - JV Donation	
289563	04/26/2017	497890	ROGER SMITH	122.50
			741-271-0399-416-000 Misc. Purchased Services	
289565	04/26/2017	499757	SC BUSINESS PROFESSIONALS OF AMERICA	1,200.00
			100-115-0640-101-038 Dues and Fees	
			100-271-0660-101-038 Field Trips - VE	
289566	04/26/2017	496051	SC DEPARTMENT OF REVENUE	3,179.25
			100-004-4549-000-000 State Tax Levy	
289568	04/26/2017	405300	SCDEW	1,435.10
			100-231-0260-001-090 Unemployment Liability	
289569	04/26/2017	405800	SC HIGH SCHOOL LEAGUE	100.00
			741-271-0640-213-000 Dues and Fees	
289570	04/26/2017	405800	SC HIGH SCHOOL LEAGUE	550.00
			726-271-0399-420-000 Misc. Purchased Services	
289571	04/26/2017	415700	SCHOLASTIC BOOK FAIRS - 04	3,200.10
			716-271-0410-291-000 Non-Instr. Supplies	
289572	04/26/2017	416000	SCHOLASTIC INC	2,980.39
			714-271-0410-347-000 Supplies	
289573	04/26/2017	495490	SCOTT ELECTRIC	117.50
			100-233-0410-000-046 Supplies	
289574	04/26/2017	407600	SC RETIREMENT SYSTEM	2,043,451.04

		100-004-4540-000-000 S.C. Retirement	
289575	04/26/2017	407700 SC RETIREMENT SYSTEM	1,010.25
		100-004-4545-000-000 Retirement Installments	
289576	04/26/2017	500332 SETH NICOL	202.00
		726-271-0399-420-000 Misc. Purchased Services	
		741-271-0399-422-000 Misc. Purchased Services	
289579	04/26/2017	499488 SODEXO INC	561,136.41
		728-271-0410-347-??? Supplies	
		600-256-0395-000-068 Other Prof. & Tech. SODEXO	
289580	04/26/2017	501957 SOUTH ATLANTIC EPISCOPAL DISTRICT	300.00
		100-221-0410-940-661 Supplies	
289581	04/26/2017	491769 SOUTH CAROLINA MONEYPLUS	134.99
		100-004-4561-000-000 Medical Benefits - Monyplus	
289582	04/26/2017	491769 SOUTH CAROLINA MONEYPLUS	40,129.34
		100-004-4561-000-000 Medical Benefits - Monyplus	
		100-004-4562-000-000 Child Care Benefits	
289583	04/26/2017	492931 SOUTHERN FILTER FABRICATORS	9,776.64
		100-254-0410-000-??? Supplies - Maintenance	
		100-254-0410-000-??? Supplies	
289584	04/26/2017	431965 SOUTHERN REGIONAL EDUCATION BOARD	600.00
		100-001-1920-000-000 Prepaid Expenses	
289585	04/26/2017	496776 SPENCER CALLOWAY	173.00
		738-271-0399-422-000 Misc. Purchased Services	
		741-271-0399-420-000 Misc. Purchased Services	
289586	04/26/2017	494991 STAMM TRAVEL	1,165.00
		707-271-0660-184-000 Pupil Activities	
289587	04/26/2017	493410 STAPLES BUSINESS ADVANTAGE	191.90
		100-233-0410-000-026 Supplies	
		100-114-0410-180-026 Supplies - Social Studies	
		899-127-0445-009-026 Technology Supplies-Williams	
289588	04/26/2017	501929 STEPHEN I ST CLAIR	120.00
		726-271-0399-414-000 Other Purchased Services	
		738-271-0399-414-000 Misc. Purchased Services	
289589	04/26/2017	498312 STEP SOUTH DANCE LLC	200.00
		738-271-0325-266-000 Rentals	
289591	04/26/2017	501807 SUNBELT STAFFING LLC	1,998.75
		280-126-0311-000-086 Instructional Services	
289592	04/26/2017	443180 SUPPLY ROOM INC	166.10
		726-271-0410-214-000 Supplies	
289594	04/26/2017	501942 TAMESHA R BENSON	350.00
		738-271-0390-266-000 Other Purchased Service	
289596	04/26/2017	497255 TARNITA LEWIS	420.00
		726-000-1730-216-000 Student Membership dues	
289597	04/26/2017	496756 TERRY ROBINSON	100.00
		726-271-0399-416-000 Misc. Purchased Services	
		707-271-0399-411-000 Misc. Purchased Services	
289601	04/26/2017	490316 TRIUMPH LEARNING LLC	1,508.98
		100-113-0410-000-050 Supplies	
		100-224-0312-000-050 Instr. Program Improvement	
289602	04/26/2017	499642 TROY WILKS	2,344.00
		707-271-0690-893-000 Other Objects	
289604	04/26/2017	500767 UNITED SERVICE ASSOCIATES	3,192.40

		742-271-0410-216-000 Non-Instr. Supplies	
289605	04/26/2017	467100 UNITED WAY OF YORK COUNTY SC	2,053.17
		100-004-4565-000-000 United Way Deductions	
289606	04/26/2017	407950 USC/SCSPA	470.00
		741-271-0660-270-000 Pupil Activities	
289607	04/26/2017	407950 USC/SCSPA	100.00
		726-271-0660-270-000 Field Trips	
289608	04/26/2017	464750 US DEPARTMENT OF EDUCATION	3,107.90
		100-004-4547-000-000 Student Loan Withholding	
289609	04/26/2017	464800 US FOODSERVICE	5,796.00
		869-360-0410-000-??? Supplies	
		340-139-0410-460-??? Supplies-Food	
289610	04/26/2017	465550 US TREASURY	183.00
		100-004-4520-000-000 Federal Tax Withholdings	
289612	04/26/2017	470048 VERIZON WIRELESS	7,117.16
		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	
289615	04/26/2017	491770 WAGeworks INC	1,280.20
		100-004-4563-000-000 Administrative Fees - Monyplus	
289616	04/26/2017	496631 W BROWN SIMPSON JR	182.00
		738-271-0399-416-000 Misc. Purchased Services	
		741-271-0399-416-000 Misc. Purchased Services	
289617	04/26/2017	480500 WILLIAM K STEPHENSON JR	1,600.00
		100-004-4548-000-000 Bankruptcy	
289618	04/26/2017	501949 WOODMONT HIGH SCHOOL	163.45
		738-271-0660-397-000 Field Trips	
289619	04/26/2017	486900 YORK COUNTY CLERK OF COURT	3,084.55
		100-004-4490-000-000 Child Support Deductions	
289620	04/26/2017	487400 YORK COUNTY NATURAL GAS	28,406.15
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
289621	04/26/2017	487400 YORK COUNTY NATURAL GAS	528.88
		100-254-0326-000-066 Fuel	
289622	04/26/2017	487800 YORK ELECTRIC COOP INC	15,057.46
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
289624	04/26/2017	500380 ZELTON D STEED	140.00
		726-271-0399-414-000 Other Purchased Services	
289625	04/27/2017	501946 BELSER & BELSER PA	2,400.00
		570-253-0651-412-042 Litigation & Settlements	
289626	04/27/2017	146725 BUFORD GOFF & ASSOCIATES INC	3,034.00
		570-253-0395-351-038 SafetySecurityPhaseII	
289627	04/27/2017	165900 CHARLOTTE SOUND & VISUAL SYS INC	58,337.31
		570-253-0445-355-029 Intercom System Upgrade	
		570-253-0545-355-029 Intercom Servers	
289628	04/27/2017	498769 EFFICIENT CONTRACTORS INC	7,100.00
		570-253-0323-377-078 Prep for IT	

289629	04/27/2017	220405 ENVIRONMENTAL TESTING & MANAGEMENT INC	3,120.80
		515-253-0395-092-092 New DO Building	
		570-253-0395-358-034 Asbestos Abatement/Maint	
289630	04/27/2017	489769 FROEHLING & ROBERTSON INC	6,405.65
		570-253-0395-383-006 Improvements/Modernization	
289631	04/27/2017	501279 J M COPE INC	131,528.10
		570-253-0395-363-??? Renovate Restrooms	
		570-253-0395-368-??? Athletic Fld Lighting Upgrades	
		570-253-0395-372-??? Additions&Improvements	
		570-253-0395-375-??? Architectural System Renovations	
		570-253-0395-379-??? JM COPE	
		570-253-0395-383-??? Improvements/Modernization	
		570-253-0395-390-??? Structural Repairs	
		570-253-0395-407-??? Upgrade Athletic Fields	
		570-253-0395-409-??? Upgrade/Modernize Bldg	
		570-253-0395-412-??? Immersion&OriginalBldgAlterations	
289632	04/27/2017	501842 KLG JONES LLC	600.00
		570-253-0395-412-042 Immersion&OriginalBldgAlterations	
289633	04/27/2017	299900 LEITNER CONSTRUCTION CO INC	288,540.00
		570-253-0323-390-038 Structural Repairs	
		586-253-0323-287-038 Repairs and Maintenance	
289634	04/27/2017	300900 LEWIS FENCE CO	20,483.40
		570-253-0410-352-??? Security Fencing	
289635	04/27/2017	501250 LS3P ASSOCIATES LTD	34,105.00
		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-??? Improvements/Modernization	
289636	04/27/2017	501760 MECKLENBURG ROOFING INC	197,451.75
		570-253-0520-362-??? Roofing	
289637	04/27/2017	501450 MOBILE MODULAR MANAGEMENT GROUP	11,773.21
		570-253-0325-375-??? Leasing Mobile Units	
		570-253-0410-375-??? Renovations	
		570-253-0410-383-??? Improvements/Modernization	
		570-253-0410-371-??? Additions&Improvements	
289638	04/27/2017	498035 RCI OF SOUTH CAROLINA INC	8,036.20
		570-253-0395-363-??? Renovate Restrooms	
		570-253-0395-372-??? Additions & Improvements	
		570-253-0395-376-??? Architectural System Renovations	
		570-253-0395-382-??? Architect Fees-Additions/Improv	
		570-253-0395-409-??? Upgrade/Modernize Bldg	
		570-253-0395-386-??? Wrestling Practice Area	
289639	04/27/2017	499197 REI ENGINEERS INC	4,480.00
		570-253-0395-362-016 Roofing	
289640	04/27/2017	500424 ROCK COMMUNICATIONS LLC	5,450.70
		570-253-0445-365-??? Activity Buses - Radios	
		570-253-0410-404-??? Improv of Ath Facilities/Equip	
289641	04/27/2017	501922 SMOOTH MOVE OF ROCK HILL	575.00
		570-253-0399-386-038 Training Room Renovations	
289642	04/27/2017	501484 SOUTHERN BUILDERS OF YORK CO INC	259,923.16
		570-253-0520-371-008 Additions & Improvements	
289643	04/27/2017	492271 SOUTHERN LOCK & SUPPLY COMPANY	1,132.88
		570-253-0410-351-036 SafetySecurityPhaseII	
289644	04/27/2017	498226 SUMMIT ECS INC	391.00
		570-253-0395-371-??? Additions & Improvements	

570-253-0395-375-??? Architectural System Renovations

570-253-0395-383-??? Improvements/Modernization

TOTAL NUMBER OF CHECKS:	374	6,678,497.68
TOTAL NUMBER OF EPAYMENTS:	50	13,764.35
		<u>6,692,262.03</u>