



ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register June 2017

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
4034	06/06/2017	EMPLOYEE VENDOR	152.52	E
		100-266-0332-000-087 Travel		
4035	06/06/2017	EMPLOYEE VENDOR	142.10	E
		100-266-0332-000-087 Travel		
4042	06/06/2017	EMPLOYEE VENDOR	261.01	E
		100-224-0332-000-219 Travel		
4044	06/06/2017	EMPLOYEE VENDOR	186.34	E
		100-214-0332-000-086 Travel		
4048	06/06/2017	EMPLOYEE VENDOR	290.57	E
		100-127-0332-000-086 Travel		
4052	06/06/2017	EMPLOYEE VENDOR	153.02	E
		100-233-0332-000-041 Travel		
4056	06/06/2017	EMPLOYEE VENDOR	189.88	E
		726-271-0332-406-000 Travel		
4057	06/06/2017	EMPLOYEE VENDOR	153.87	E
		100-221-0332-006-660 Travel		
4058	06/06/2017	EMPLOYEE VENDOR	169.48	E
		100-233-0332-000-022 Travel		
4059	06/06/2017	EMPLOYEE VENDOR	112.36	E
		100-264-0332-004-078 Travel - ADEPT		
4061	06/06/2017	EMPLOYEE VENDOR	139.89	E
		100-212-0332-000-026 Travel		
4062	06/06/2017	EMPLOYEE VENDOR	328.65	E
		738-271-0332-202-000 Travel		
4064	06/06/2017	EMPLOYEE VENDOR	261.01	E
		100-224-0332-000-219 Travel		
4067	06/06/2017	EMPLOYEE VENDOR	185.13	E
		100-127-0332-000-086 Travel		
4069	06/06/2017	EMPLOYEE VENDOR	117.01	E
		100-264-0332-004-078 Travel - ADEPT		
4071	06/06/2017	EMPLOYEE VENDOR	108.47	E
		726-271-0332-414-000 Travel		
4073	06/06/2017	EMPLOYEE VENDOR	143.42	E
		100-161-0332-000-086 Travel		
4074	06/14/2017	EMPLOYEE VENDOR	124.33	E
		100-233-0332-000-038 Travel		
4076	06/14/2017	EMPLOYEE VENDOR	123.62	E
		100-127-0332-000-086 Travel		
4078	06/14/2017	EMPLOYEE VENDOR	216.00	E
		738-271-0332-356-000 Travel		
4079	06/14/2017	EMPLOYEE VENDOR	118.88	E

	100-221-0332-101-660	Travel- In District Teachers		
4081	06/14/2017	EMPLOYEE VENDOR	267.15	E
	100-224-0332-000-023	Travel		
4083	06/14/2017	EMPLOYEE VENDOR	106.45	E
	100-161-0332-000-086	Travel		
4084	06/14/2017	EMPLOYEE VENDOR	932.76	E
	100-127-0332-000-086	Travel		
4085	06/14/2017	EMPLOYEE VENDOR	158.17	E
	100-124-0332-000-086	Travel		
4086	06/14/2017	EMPLOYEE VENDOR	333.30	E
	100-233-0332-000-004	Travel		
4087	06/14/2017	EMPLOYEE VENDOR	147.00	E
	738-271-0660-843-000	Pupil Activities		
4096	06/14/2017	EMPLOYEE VENDOR	120.20	E
	100-233-0332-000-041	Travel		
4102	06/14/2017	EMPLOYEE VENDOR	199.47	E
	100-233-0332-000-041	Travel		
4104	06/14/2017	EMPLOYEE VENDOR	137.36	E
	100-188-0332-000-034	Travel		
4107	06/14/2017	EMPLOYEE VENDOR	279.48	E
	100-126-0332-000-086	Travel		
4111	06/14/2017	EMPLOYEE VENDOR	321.59	E
	100-214-0332-000-086	Travel		
4113	06/14/2017	EMPLOYEE VENDOR	106.05	E
	100-188-0332-000-034	Travel		
4115	06/14/2017	EMPLOYEE VENDOR	230.93	E
	100-214-0332-000-086	Travel		
4116	06/14/2017	EMPLOYEE VENDOR	186.35	E
	100-188-0332-000-034	Travel		
4118	06/14/2017	EMPLOYEE VENDOR	189.38	E
	100-188-0332-000-034	Travel		
4119	06/14/2017	EMPLOYEE VENDOR	151.50	E
	100-233-0332-000-029	Travel		
4120	06/14/2017	EMPLOYEE VENDOR	216.00	E
	738-271-0332-356-000	Travel		
4122	06/14/2017	EMPLOYEE VENDOR	163.62	E
	100-216-0332-000-083	Travel		
4124	06/14/2017	EMPLOYEE VENDOR	239.07	E
	100-258-0332-000-081	Travel		
4126	06/14/2017	EMPLOYEE VENDOR	236.19	E
	100-266-0332-000-087	Travel		
4127	06/14/2017	EMPLOYEE VENDOR	111.85	E
	100-214-0332-000-086	Travel		
4133	06/21/2017	EMPLOYEE VENDOR	107.51	E
	750-271-0332-535-000	Travel		
4135	06/21/2017	EMPLOYEE VENDOR	196.95	E
	100-224-0332-000-046	Travel		
4140	06/21/2017	EMPLOYEE VENDOR	272.70	E
	750-271-0332-278-000	Travel		
4145	06/21/2017	EMPLOYEE VENDOR	109.28	E
	600-256-0332-000-029	Travel		

4162	06/28/2017	EMPLOYEE VENDOR	681.29	E
		100-264-0380-000-078 Travel - Head of Organz		
4164	06/28/2017	EMPLOYEE VENDOR	147.00	E
		340-224-0332-000-005 Travel		
4166	06/28/2017	EMPLOYEE VENDOR	322.98	E
		100-221-0332-006-660 Travel		
4167	06/28/2017	EMPLOYEE VENDOR	127.77	E
		100-213-0332-000-086 Travel		
4168	06/28/2017	EMPLOYEE VENDOR	356.07	E
		100-224-0332-000-049 Travel		
4170	06/28/2017	EMPLOYEE VENDOR	149.87	E
		100-221-0332-101-660 Travel- In District Teachers		
4173	06/28/2017	EMPLOYEE VENDOR	1,883.42	E
		100-233-0332-000-002 Travel		
4174	06/28/2017	EMPLOYEE VENDOR	339.40	E
		340-224-0332-000-005 Travel		
4175	06/28/2017	EMPLOYEE VENDOR	329.86	E
		100-233-0332-000-028 Travel		
4177	06/28/2017	EMPLOYEE VENDOR	363.50	E
		100-233-0332-000-050 Travel		
4178	06/28/2017	EMPLOYEE VENDOR	485.76	E
		100-233-0332-000-020 Travel		
4179	06/28/2017	EMPLOYEE VENDOR	117.00	E
		100-221-0332-102-660 Travel - IB Training		
4180	06/28/2017	EMPLOYEE VENDOR	162.00	E
		100-221-0332-005-660 Travel		
4182	06/28/2017	EMPLOYEE VENDOR	206.00	E
		738-271-0332-398-000 Travel		
4184	06/28/2017	EMPLOYEE VENDOR	151.94	E
		100-224-0332-000-042 In-Service - Instructional Staff		
4185	06/28/2017	EMPLOYEE VENDOR	294.71	E
		340-224-0332-000-005 Travel		
4188	06/28/2017	EMPLOYEE VENDOR	354.15	E
		356-224-0332-006-076 Travel		
4190	06/28/2017	EMPLOYEE VENDOR	395.92	E
		726-271-0332-411-000 Travel		
4191	06/28/2017	EMPLOYEE VENDOR	416.37	E
		100-233-0332-000-044 Travel		
4192	06/28/2017	EMPLOYEE VENDOR	363.75	E
		100-216-0332-000-083 Travel		
290252	06/01/2017	501192 ADI	296.47	
		570-253-0410-375-??? Renovations		
		570-253-0410-376-??? Architectural System Renovations		
		570-253-0410-409-??? Upgrade/Modernize Bldg		
290253	06/01/2017	498003 BUDD GROUP INC	148,540.26	
		100-254-0322-002-??? Cleaning Services		
290254	06/01/2017	171690 CITY OF ROCK HILL	550.00	
		570-253-0399-366-??? ParkingDrivewayAlterationUpgrades		
290255	06/01/2017	251235 HOLDEN CARPET SERVICE OF COLUMBIA LLC	13,031.38	
		570-253-0323-377-095 Consolidate District Support Sites		
290256	06/01/2017	501252 KSQ ARCHITECTS PC	10,401.28	
		570-253-0395-376-036 Architectural System Renovations		

290257	06/01/2017	498829	NATIONAL POWER CORPORATION	54,886.82
			570-253-0540-377-095 Consolidate District Support Sites	
290258	06/06/2017	501138	ACCUWEATHER ENTERPRISE SOLUTIONS INC	5,124.00
			100-001-1920-000-000 Prepaid Expenses	
290259	06/06/2017	489973	AMERICAN PEN AND PANEL	1,103.78
			100-114-0410-145-026 Supplies - Foreign Language	
			100-212-0410-000-026 Supplies	
290260	06/06/2017	103300	AP EXAMINATIONS	433.00
			738-271-0399-299-000 Misc. Purchased Services	
290261	06/06/2017	124600	AUDIOLOGY CENTER	2,500.00
			280-125-0399-000-086 Misc. Purchased Services	
290262	06/06/2017	293100	BALFOUR	3,509.00
			100-233-0390-001-090 Other Expenses - Graduation	
			726-271-0410-123-??? Supplies	
290263	06/06/2017	501887	BENJAMIN ROBERT HYLTON	1,500.00
			100-271-0410-500-041 Supplies - Band Fee Support	
290265	06/06/2017	501986	BLYTHEWOOD BASEBALL BOOSTER CLUB	1,175.00
			726-271-0399-414-000 Other Purchased Services	
290266	06/06/2017	497952	BLYTHEWOOD HIGH SCHOOL	840.00
			726-271-0660-414-000 Field Trips	
290267	06/06/2017	142500	BOUND TO STAY BOUND BOOKS INC	434.40
			100-222-0430-000-002 Library Books	
290269	06/06/2017	500241	BRIDGETEK SOLUTIONS LLC	683.70
			100-266-0445-000-087 Technology Supplies	
290270	06/06/2017	499249	CALIFORNIA STATE DISBURSEMENT UNIT	103.84
			100-004-4490-000-000 Child Support Deductions	
290271	06/06/2017	501699	CARTER HEARS!	16,225.00
			280-125-0311-000-086 Instructional Services	
290273	06/06/2017	172000	CITY OF ROCK HILL	512.50
			707-271-0399-213-000 Other Purchased Services	
290274	06/06/2017	171700	CITY OF ROCK HILL	233.21
			100-254-0321-000-??? Public Utilities	
			100-254-0470-000-??? Energy	
290275	06/06/2017	177300	COLONIAL LIFE AND ACCIDENT	203.26
			100-004-4553-000-000 Colonial Life Insurance	
290276	06/06/2017	497875	CONTROL STOP LLC	974.09
			586-253-0410-279-032 Supplies	
290277	06/06/2017	494766	CROWN STORE	9,565.80
			100-271-0410-500-041 Supplies - Band Fee Support	
290278	06/06/2017	493908	DEPARTMENT OF ADMINISTRATION	3,804.40
			100-254-0340-000-092 Telephone	
290279	06/06/2017	491431	DISCOVERY EDUCATION INC	16,758.00
			338-112-0345-000-660 Technology Services	
290280	06/06/2017	500304	DORIAN BUSINESS SYSTEMS INC	365.00
			742-271-0345-216-000 Technology Services	
290281	06/06/2017	497727	DSCS HOLDINGS LLC	2,775.00
			100-216-0395-000-083 Other Prof. & Tech Serv - Scanning	
290282	06/06/2017	206900	DUKE ENERGY	11,975.64
			100-254-0470-000-??? Heating/Energy Costs	
290283	06/06/2017	497954	F DOMINIC DIFRANCESCO	297.00
			738-271-0410-154-000 Supplies	

290284	06/06/2017	225400	FERGUSON ENTERPRISES INC	1,932.29
			750-271-0410-792-000 Supplies	
290285	06/06/2017	227500	FLINN SCIENTIFIC INC	1,483.20
			100-114-0410-175-026 Supplies - Science	
290286	06/06/2017	500355	FOLLETT SCHOOL SOLUTIONS INC	987.35
			899-222-0410-018-042 Supplies-McManus	
290287	06/06/2017	233250	GALA AFFAIRS PARTY RENTALS	2,142.14
			726-271-0399-266-000 Misc. Purchased Services	
290290	06/06/2017	242600	GUMDROP BOOKS	4,695.79
			732-271-0410-291-000 Supplies	
290292	06/06/2017	497255	HASANI MENEFEE	120.00
			741-000-1790-746-000 Revenue	
290293	06/06/2017	501748	HEWLETT PACKARD ENTERPRISE COMPANY	29,960.02
			963-266-0545-000-087 Technology Equipment	
290296	06/06/2017	496508	IBNA	53,520.00
			100-221-0640-002-660 Dues and Fees - IB	
290305	06/06/2017	490660	JEWELL GREGORY	308.66
			280-255-0331-000-070 Student Transportation	
290306	06/06/2017	276120	JOHN A GIFFORD	125.00
			100-231-0395-000-090 Other Prof. & Tech. Serv.	
290307	06/06/2017	278300	JOSTENS INC	1,462.66
			707-271-0410-210-000 Supplies	
290311	06/06/2017	493644	KELLY SERVICES	124,961.39
			100-111-0314-001-??? Staff Services	
			100-112-0314-444-??? Long Term Leave Subs	
			100-112-0314-888-??? Staff Services for Vacancy	
290312	06/06/2017	501436	KIRK C CANNON	1,280.00
			726-271-0410-278-000 Non-Instr. Supplies	
290314	06/06/2017	493457	KRONOS INCORPORATED	2,970.00
			100-266-0345-001-087 Technology Services	
290315	06/06/2017	294300	LAKESHORE LEARNING MATERIALS	146.35
			100-118-0410-000-046 Supplies	
290316	06/06/2017	493892	LAMINEX INC	650.00
			100-233-0323-000-026 Contracted Services	
290317	06/06/2017	501426	LANGUAGE TESTING INTERNATIONAL INC	2,060.00
			100-112-0410-940-661 Supplies	
290322	06/06/2017	492076	LOVE AND LOGIC INSTITUTE INC	5,500.00
			221-224-0312-004-000 Instructional Prog. Imp.	
290323	06/06/2017	498998	M A B PAINTING CONTRACTORS	2,400.00
			100-254-0323-000-041 Repairs and Maintenance	
290324	06/06/2017	498425	MAMABEEHIVE HONEY FARM	360.00
			899-271-0660-009-048 PPG Field Trips-Covington	
290325	06/06/2017	501991	MARGARET L BLAIR	640.00
			267-224-0332-000-078 Travel	
290327	06/06/2017	498662	MICHELLE GUGEL	317.40
			280-255-0331-000-070 Student Transportation	
290328	06/06/2017	500884	MIL-BAR PLASTICS INC	117.25
			726-271-0410-214-000 Supplies	
290330	06/06/2017	501507	MOBYMAX LLC	699.00
			100-001-1920-000-000 Prepaid Expenses	
290331	06/06/2017	498829	NATIONAL POWER CORPORATION	72,343.40
			586-253-0445-377-087 AC Gear for new IT Dept	

	586-253-0540-377-087	IT Work Stations	
290332	06/06/2017	348070 NEWBERRY COLLEGE	1,262.35
	741-271-0660-214-000	Field Trips	
290333	06/06/2017	501368 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	132.00
	100-004-4490-000-000	Child Support Deductions	
290335	06/06/2017	496086 NYS CHILD SUPPORT PROCESSING CENTER	186.00
	100-004-4490-000-000	Child Support Deductions	
290336	06/06/2017	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	3,909.15
	833-112-0311-000-000	Instructional Services	
	309-112-0410-000-000	Supplies	
	309-224-0332-000-000	Travel	
290337	06/06/2017	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	15,240.08
	100-416-0720-001-000	LEA Pymt - Childrens Attention Home	
290339	06/06/2017	499776 PREFERRED SHIPPING INC	167.60
	100-114-0410-159-026	Supplies - IB Postage	
290341	06/06/2017	387300 REYNOLDS & REYNOLDS PRGTG CO INC	1,801.88
	100-233-0390-001-090	Other Expenses - Graduation	
290342	06/06/2017	500051 RIVER BLUFF HIGH SCHOOL	593.31
	726-000-1710-414-000	Revenue	
290344	06/06/2017	497108 SCACA	250.00
	707-271-0640-213-000	Dues and Fees	
290345	06/06/2017	404300 S C DEPARTMENT OF EDUCATION	400.00
	100-001-1920-000-000	Prepaid Expenses	
290346	06/06/2017	496051 SC DEPARTMENT OF REVENUE	100.00
	100-004-4549-000-000	State Tax Levy	
290348	06/06/2017	405475 SCFFA ASSOCIATION	1,925.00
	100-271-0660-000-???	Field Trips	
290349	06/06/2017	405800 SC HIGH SCHOOL LEAGUE	1,920.50
	726-271-0660-414-000	Field Trips	
290350	06/06/2017	415700 SCHOLASTIC BOOK FAIRS - 04	2,241.60
	732-271-0410-291-000	Supplies	
290351	06/06/2017	416000 SCHOLASTIC INC	5,173.00
	201-112-0410-005-040	Supplies	
290354	06/06/2017	491508 SHI CORP	101,317.50
	100-001-1920-000-000	Prepaid Expenses	
290356	06/06/2017	499488 SODEXO INC & AFFILIATES	952.17
	100-111-0410-101-???	Supplies	
	100-231-0690-000-???	Other Objects	
290357	06/06/2017	491769 SOUTH CAROLINA MONEYPLUS	190.54
	100-004-4561-000-000	Medical Benefits - Monyplus	
290358	06/06/2017	431965 SOUTHERN REGIONAL EDUCATION BOARD	2,700.00
	100-001-1920-000-000	Prepaid Expenses	
290359	06/06/2017	436500 STATE DEPARTMENT OF EDUCATION	2,048.48
	100-251-0331-000-086	Student Transportation	
	726-271-0660-223-000	Field Trips	
	864-390-0660-000-070	Field Trips - Outside/Community	
290360	06/06/2017	501807 SUNBELT STAFFING LLC	2,437.50
	280-126-0311-000-086	Instructional Services	
290361	06/06/2017	501399 SWEET AND SASSY CRAFTS	278.00
	704-271-0410-227-000	Supplies	
290364	06/06/2017	466760 UNITED REFRIGERATION INC	5,157.25
	100-254-0410-000-042	Supplies - Maintenance	

290366	06/06/2017	464750 US DEPARTMENT OF EDUCATION	247.00
		100-004-4547-000-000 Student Loan Withholding	
290368	06/06/2017	138300 WILLIAM J CLAYTON II	136.00
		100-254-0323-000-066 Repairs and Maintenance	
290369	06/06/2017	482800 WINTHROP UNIVERSITY	200.00
		100-221-0332-344-660 Travel	
290370	06/06/2017	482875 WINTHROP UNIVERSITY	2,200.00
		311-224-0312-000-660 Instructional Prog. Imp.	
290371	06/06/2017	482875 WINTHROP UNIVERSITY	8,000.00
		100-214-0312-000-086 Instructional Prog. Imp.	
290372	06/06/2017	486900 YORK COUNTY CLERK OF COURT	993.30
		100-004-4490-000-000 Child Support Deductions	
290373	06/15/2017	404900 SC DEPT OF REVENUE & TAXATION	5,502.07
		100-001-1700-000-??? Warehouse Inventory	
		100-111-0410-000-??? Supplies	
		100-112-0410-103-??? Supplies-Music	
		100-112-0410-103-??? Supplies-IBPYP	
		100-112-0420-000-??? Textbooks/Workbooks - Primary	
		100-113-0410-104-??? Supplies - P.E.	
		100-113-0410-500-??? Supplies - Music Allocation	
		100-114-0410-105-??? Supplies - Art	
		100-114-0410-120-??? Supplies - Chorus	
		100-114-0410-130-??? Supplies - Drama	
		100-114-0410-145-??? Supplies - Foreign Language	
		100-114-0410-155-??? Supplies - Home Economics	
		100-114-0410-160-??? Supplies - Mathematics	
		100-114-0410-164-??? Supplies - Physical Ed	
		100-114-0410-175-??? Supplies - Science	
		100-114-0410-180-??? Supplies - Social Studies	
		100-114-0410-190-??? Supplies - Strings	
		100-115-0410-105-??? Supplies - Family & Consumer Scienc	
		100-115-0410-525-??? Supplies - Building Constr.	
		100-115-0410-561-??? Supplies - Commercial Design	
		100-115-0445-560-??? Technology Supplies	
		100-115-0445-580-??? Technology Supplies-AutoTech	
		100-222-0430-000-??? Library Books	
		100-233-0360-000-??? Printing/Duplicating	
		100-233-0410-100-??? Supplies - School	
		100-233-0410-100-??? Supplies - Teacher Appreciation	
		100-254-0410-000-??? Supplies - Maintenance	
		100-254-0410-003-??? Supplies - Activity Buses	
		100-264-0410-004-??? Supplies - NTI (ADEPT)	
		100-271-0332-001-??? Travel	
		100-271-0410-500-??? Supplies - Band Fee Support	
		201-112-0410-005-??? Supplies & Materials 1- 3 Grades	
		201-188-0410-005-??? Parent Involvement Supplies	
		340-221-0410-000-??? Admin. Supplies	
		708-271-0410-258-??? Non-Instr. Supplies	
		732-271-0660-199-??? Pupil Activities	
		736-190-0410-580-??? Instructional Supplies	
		899-112-0410-006-??? Supplies-LeCroy	
		899-113-0410-000-??? Supplies-K.Mondo	
		899-113-0410-002-??? Supplies-Inquiry Gathering Room	
		899-113-0410-004-??? Supplies-Consalvi	
		899-115-0410-009-??? Supplies-Brannan	
		899-133-0410-001-??? Supplies-Sporney	
		899-222-0445-000-??? Technology Supplies-Smith;Moree	
290374	06/15/2017	404900 SC DEPT OF REVENUE & TAXATION	3,571.11

100-114-0410-115-???	Supplies - Business Ed.			
100-114-0410-125-???	Supplies - Computer Science			
100-114-0410-155-???	Supplies - Home Economics			
100-114-0410-160-???	Supplies - Mathematics			
100-114-0410-164-???	Supplies - Physical Ed			
100-114-0410-175-???	Supplies - Science			
100-114-0410-180-???	Supplies - Social Studies			
100-115-0410-560-???	Supplies - Graphics/Image Editing			
100-115-0410-600-???	Supplies - Culinary Arts			
100-118-0410-000-???	Supplies			
100-222-0430-000-???	Library Books			
100-254-0445-000-???	Technology Supplies			
100-262-0545-000-???	Technology Equipment			
570-253-0540-404-???	Improv of Ath Facilities/Equip			
704-271-0410-216-???	Non-Instr. Supplies			
290375	06/13/2017	101880	A C FLORA HIGH SCHOOL	200.00
			726-271-0660-397-000 Pupil Activities	
290376	06/13/2017	496838	AIRGAS NATIONAL WELDERS	284.94
			100-115-0410-596-036 Supplies - Welding-Gas Expense	
			100-115-0410-595-036 Supplies - Welding	
290378	06/13/2017	497374	ALISON'S MONTESSORI	182.28
			100-118-0410-000-046 Supplies	
290382	06/13/2017	495353	BACKGROUND INVESTIGATION BUREAU LLC	2,476.50
			100-264-0395-000-078 Other Prof. & Tech. Serv.	
			100-390-0323-000-085 Contracted Serv - Volunteer Screen	
290383	06/13/2017	496072	BARRY GRANT PRODUCTIONS INC	324.08
			100-114-0399-000-041 Misc. Purchased Services	
290384	06/13/2017	498983	BATTLE OF THE BORDER TEAM CAMP	300.00
			738-271-0660-396-000 Field Trips	
290385	06/13/2017	500241	BRIDGETEK SOLUTIONS LLC	144,704.50
			963-266-0345-000-087 Technology Services	
			963-266-0545-000-087 Technology Equipment	
			100-266-0345-777-087 Repairs/Maintenance Technology	
290386	06/13/2017	464900	BSN SPORTS	355.99
			100-114-0410-164-038 Supplies - Physical Ed	
290387	06/13/2017	498003	BUDD GROUP INC	176,934.01
			100-254-0322-002-???	Cleaning Services
290389	06/13/2017	154800	CAROLINA BIOLOGICAL SUPPLY CO	266.36
			100-114-0410-175-026 Supplies - Science	
290393	06/13/2017	171700	CITY OF ROCK HILL	26,116.74
			100-254-0321-000-???	Public Utilities
			100-254-0470-000-???	Heating/Energy Costs
290394	06/13/2017	394900	COMPORIUM COMMUNICATIONS	230.67
			100-233-0340-000-???	Telephone
			741-271-0410-256-???	Supplies
			726-271-0340-210-???	Communications
290395	06/13/2017	317900	COURTYARD BY MARRIOTT 1C5	2,701.44
			378-224-0332-000-036 Travel	
290396	06/13/2017	501996	DEANNE R REGIER	785.00
			267-224-0332-000-078 Travel	
290397	06/13/2017	489704	DORMAN HIGH SCHOOL	100.00
			738-271-0660-397-000 Field Trips	
290398	06/13/2017	206900	DUKE ENERGY	16,419.34
			100-254-0470-000-???	Heating/Energy Costs

290402	06/13/2017	499692	GO GREEN PROFESSIONAL LANDSCAPE SERVICE	161.96
			726-271-0390-193-000 Other Prof. Services	
290403	06/13/2017	254900	HUNTER PIPE & SUPPLY INC	492.20
			100-115-0410-595-036 Supplies - Welding	
290405	06/13/2017	267800	JANE'S CREATIVE DESIGNS FLORIST	545.70
			100-233-0390-001-090 Other Expenses - Graduation	
290408	06/13/2017	493644	KELLY SERVICES	23,285.70
			100-111-0314-001-??? Staff Services	
			100-112-0314-444-??? Long Term Leave Subs	
			100-112-0314-888-??? Staff Services for Vacancy	
290409	06/13/2017	493892	LAMINEX INC	300.46
			741-271-0410-266-000 Supplies	
290410	06/13/2017	491018	LEUKEMIA AND LYMPHOMA SOCIETY INC	726.35
			750-271-0690-288-000 Other Objects	
290411	06/13/2017	301900	LIFETOUCH NSS ACCOUNTS RECEIVABLE	2,791.61
			744-271-0410-210-000 Supplies	
290413	06/13/2017	500066	MB FINANCIAL BANK NA	19,026.07
			100-257-0325-001-??? Rentals - Internal Services	
290414	06/13/2017	501804	MOMAN TELECOMMUNICATION SERVICES GROUP I	10,000.00
			586-253-0395-377-087 Move IT to Flex	
290415	06/13/2017	496150	MORTON & GETTYS LLC	2,600.00
			100-231-0319-001-090 Legal Services	
290416	06/13/2017	500269	ONTARIO INVESTMENTS INC	849.98
			100-257-0325-001-??? Rentals - Internal Services	
290419	06/13/2017	387300	REYNOLDS & REYNOLDS PRGTG CO INC	2,028.72
			100-233-0390-001-090 Other Expenses - Graduation	
290420	06/13/2017	496962	RIDDELL/ALL AMERICAN SPORTS CORP	2,597.90
			741-271-0410-202-000 Supplies	
290421	06/13/2017	392900	ROCK HILL COCA-COLA CO	1,381.52
			708-271-0410-258-??? Non-Instr. Supplies	
			726-271-0410-418-??? Supplies	
290422	06/13/2017	497108	SCACA	1,683.00
			741-271-0640-213-000 Dues and Fees	
290423	06/13/2017	497108	SCACA	1,996.00
			726-271-0640-411-000 Dues and Fees	
290424	06/13/2017	404300	S C DEPARTMENT OF EDUCATION	200.00
			100-001-1920-000-000 Prepaid Expenses	
290425	06/13/2017	417800	SCHOOL SPECIALTY INC	1,000.57
			100-114-0410-105-026 Supplies - Art	
290427	06/13/2017	493138	SERVICE ASSOCIATES INC	2,320.00
			100-266-0395-000-087 Other Prof. & Tech. Serv.	
290429	06/13/2017	499488	SODEXO INC & AFFILIATES	392.40
			708-271-0410-142-??? Supplies	
290430	06/13/2017	501807	SUNBELT STAFFING LLC	1,868.75
			203-126-0311-001-086 Instructional Services	
290432	06/13/2017	499000	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN	93,836.32
			100-004-4551-000-000 Trustmark	
290433	06/13/2017	467595	USC BANDS	270.00
			100-271-0660-500-026 Band Trips	
290434	06/13/2017	372650	US POSTAL SERVICE	314.00
			100-257-0399-000-081 Purchased Service	

290435	06/13/2017	487400	YORK COUNTY NATURAL GAS	2,392.15
			100-254-0470-000-??? Heating/Energy Costs	
			100-254-0470-000-??? Energy	
290436	06/14/2017	494563	ACTION MECHANICAL CONTRACTORS INC	8,402.00
			570-253-0395-359-??? Replace Chiller	
			570-253-0395-386-??? Wrestling Practice Area	
290437	06/14/2017	130675	BEAM CONSTRUCTION CO INC	271,263.10
			570-253-0520-383-006 Improvements/Modernization	
290438	06/14/2017	501946	BELSER & BELSER PA	1,110.00
			570-253-0319-412-042 Legal Services	
290439	06/14/2017	464900	BSN SPORTS	4,451.20
			570-253-0410-404-026 Improv of Ath Facilities/Equip	
290440	06/14/2017	146725	BUFORD GOFF & ASSOCIATES INC	21,238.00
			570-253-0395-351-038 SafetySecurityPhaseII	
290441	06/14/2017	161800	CEMCO SYSTEMS INC	2,821.00
			570-253-0410-377-087 Consolidate District Support Sites	
290442	06/14/2017	501965	DENNIS CORPORATION	4,400.00
			570-253-0395-372-024 Additions & Improvements	
290443	06/14/2017	489769	FROEHLING & ROBERTSON INC	9,192.01
			570-253-0395-383-006 Improvements/Modernization	
290444	06/14/2017	501780	HOSTETTER AND SON CONSTRUCTION INC	385,033.31
			570-253-0323-375-026 R&M to Mobile Units	
			570-253-0520-375-??? Architectural System Renovations	
290445	06/14/2017	501279	J M COPE INC	131,528.10
			570-253-0395-363-??? Renovate Restrooms	
			570-253-0395-367-??? Track Repairs & Upgrades	
			570-253-0395-368-??? Athletic Fld Lighting Upgrades	
			570-253-0395-371-??? Additions&Improvements	
			570-253-0395-376-??? 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	
290446	06/14/2017	501250	LS3P ASSOCIATES LTD	24,885.67
			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	
			570-253-0395-416-??? Choice Pgm Improvements	
			570-253-0395-383-??? Improvements/Modernization	
290447	06/14/2017	501481	M DILLON CONSTRUCTION INC	149,012.64
			570-253-0323-363-??? Renovate Restrooms	
			570-253-0323-383-??? Improvements/Modernization	
290448	06/14/2017	501760	MECKLENBURG ROOFING INC	2,957.81
			570-253-0520-362-028 Roofing	
290449	06/14/2017	501772	MIDWEST MAINTENANCE INC	354,946.28
			570-253-0323-390-026 Structural Repairs	
290450	06/14/2017	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		
290451	06/14/2017	494960	MOSELEY ARCHITECTS		20,250.00
		570-253-0395-412-042	Immersion&OriginalBldgAlterations		
290452	06/14/2017	501413	QUACKENBUSH ARCHITECTS + PLANNERS LLC		5,880.00
		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		
290453	06/14/2017	498035	RCI OF SOUTH CAROLINA INC		2,781.00
		570-253-0395-377-???	Consolidate District Support Sites		
		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		
290454	06/14/2017	499197	REI ENGINEERS INC		1,680.00
		570-253-0395-362-016	Roofing		
290455	06/14/2017	498091	SIGNS BY TOMORROW/ROCK HILL		374.50
		570-253-0410-366-???	ParkingDrivewayAlterationsUpgrades		
		570-253-0410-371-???	Additions&Improvements		
		570-253-0410-375-???	Renovations		
		570-253-0410-376-???	Architectural System Renovations		
		570-253-0410-383-???	Improvements/Modernization		
		570-253-0410-409-???	Upgrade/Modernize Bldg		
		570-253-0410-415-???	Choice Pgm Improvements		
290456	06/14/2017	501484	SOUTHERN BUILDERS OF YORK CO INC		140,459.29
		570-253-0520-371-008	Additions & Improvements		
290457	06/20/2017	491605	ALLFIRE SERVICES		2,236.33
		100-258-0323-000-???	Contracted Services		
290458	06/20/2017	501103	ALL GLOBAL SOLUTIONS INTERNATIONAL		3,622.15
		100-221-0395-000-660	Other Prof. & Tech. Serv.		
290459	06/20/2017	489973	AMERICAN PEN AND PANEL		1,112.31
		100-114-0410-140-026	Supplies - English		
		100-114-0410-000-026	Supplies		
290460	06/20/2017	103300	AP EXAMINATIONS		441.00
		741-271-0416-303-000	Testing Supplies		
290461	06/20/2017	494568	BAND ROOM		166.25
		100-271-0410-500-026	Supplies - Band Fee Support		
290462	06/20/2017	496336	BLACKBOARD INC		30,192.84
		100-001-1920-000-000	Prepaid Expenses		
290463	06/20/2017	464900	BSN SPORTS		3,758.88
		704-271-0410-213-???	Non-Instr. Supplies		
290464	06/20/2017	146350	BUCK'S REFRIGERATION SERVICE		227.40
		100-233-0390-001-090	Other Expenses - Graduation		
290465	06/20/2017	499249	CALIFORNIA STATE DISBURSEMENT UNIT		103.84
		100-004-4490-000-000	Child Support Deductions		
290466	06/20/2017	154800	CAROLINA BIOLOGICAL SUPPLY CO		17,477.64
		326-113-0410-000-660	Supplies		
290467	06/20/2017	155120	CAROLINA CLAY CONNECTION		193.05
		100-114-0410-105-026	Supplies - Art		
290468	06/20/2017	494642	CCE		100.00
		395-212-0410-000-026	Supplies		
290469	06/20/2017	172000	CITY OF ROCK HILL		9,220.72

		100-254-0323-000-???	Repairs and Maintenance		
		100-254-0323-000-???	Contracted Repairs - Maintenance		
		720-000-1790-722-???	Revenue		
290470	06/20/2017	173280	CLASSROOM DIRECT		332.26
		100-118-0410-000-???	Supplies		
290473	06/20/2017	394900	COMPORIUM COMMUNICATIONS		4,227.64
		100-232-0340-000-???	Communication		
		100-254-0340-000-???	Telephone		
		100-262-0345-000-???	Technology Services		
290474	06/20/2017	394900	COMPORIUM COMMUNICATIONS		916.82
		100-254-0340-000-???	Telephone		
290475	06/20/2017	394900	COMPORIUM COMMUNICATIONS		15,467.96
		100-254-0340-000-???	Telephone		
		100-254-0340-000-???	Communication		
290476	06/20/2017	394900	COMPORIUM COMMUNICATIONS		2,321.90
		100-254-0340-000-???	Telephone		
		100-254-0340-000-???	Communication		
290478	06/20/2017	501305	FLUENT LANGUAGE SOLUTIONS		2,167.78
		100-221-0395-000-660	Other Prof. & Tech. Serv.		
290479	06/20/2017	497719	GREAT LAKES PETROLEUM		12,513.39
		100-254-0326-000-066	Fuel		
290480	06/20/2017	495271	GREENE FINNEY & HORTON LLP		10,000.00
		100-232-0318-000-060	Audit Services		
290481	06/20/2017	501968	HANDS ON TASKS INC		24,149.73
		221-112-0410-004-000	Supplies		
290482	06/20/2017	501790	HUNTER ALIGNING & BALANCING		1,100.74
		100-254-0410-000-036	Supplies - Maintenance		
290483	06/20/2017	260600	INTERSTATE SOLUTIONS INC		77,598.88
		100-254-0410-001-???	Supplies - Custodial		
290488	06/20/2017	499642	EMPLOYEE VENDOR		589.70
		750-271-0690-535-000	Other Objects		
290489	06/20/2017	493644	KELLY SERVICES		4,498.84
		100-112-0314-888-???	Staff Services for Vacancy		
		100-113-0314-444-???	Long Term Leave Subs		
		100-254-0314-001-???	Staff Services		
290490	06/20/2017	294300	LAKESHORE LEARNING MATERIALS		441.79
		100-118-0410-000-046	Supplies		
290491	06/20/2017	501406	LANGUAGE LINE SERVICES INC		396.50
		100-221-0395-000-660	Other Prof. & Tech. Serv.		
290492	06/20/2017	497255	LISA WATSON		125.00
		897-000-1310-000-026	High Summer Schl/CredRec-Revenue		
290493	06/20/2017	501479	MAILFINANCE		940.60
		100-001-1920-000-000	Prepaid Expenses		
290494	06/20/2017	498921	MILLIKEN & COMPANY		1,363.77
		100-257-0410-000-072	Supplies		
290495	06/20/2017	498829	NATIONAL POWER CORPORATION		5,000.00
		570-253-0445-377-078	AC Gear and UPS		
		586-253-0445-377-087	AC Gear for new IT Dept		
290496	06/20/2017	501476	NEOFUNDS BY NEOPOST		8,500.00
		100-001-1781-000-000	Postage Inventory		
290497	06/20/2017	501368	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER		132.00
		100-004-4490-000-000	Child Support Deductions		

290498	06/20/2017	496086	NYS CHILD SUPPORT PROCESSING CENTER	108.00
			100-004-4490-000-000 Child Support Deductions	
290499	06/20/2017	493568	OMNIMED LLC	440.00
			100-004-4870-000-000 Worker's Compensation Payable	
290500	06/20/2017	149935	PALIC	776.72
			100-004-4596-000-000 PALIC - Suppl. Cancer	
290501	06/20/2017	501413	QUACKENBUSH ARCHITECTS + PLANNERS LLC	17,040.00
			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	
290502	06/20/2017	499197	REI ENGINEERS INC	9,914.00
			586-253-0395-287-??? Other Prof. & Tech. Serv.	
290503	06/20/2017	501979	ROBERT N STEVENS	1,000.00
			387-224-0312-002-086 Instructional Prog. Imp.	
290504	06/20/2017	392900	ROCK HILL COCA-COLA CO	319.96
			750-271-0410-219-??? Supplies	
290505	06/20/2017	394400	ROCK HILL SCHOOL DISTRICT FOUNDATION	100.00
			100-231-0690-001-090 Other Objects - JV Donation	
290510	06/20/2017	416000	SCHOLASTIC INC	7,020.46
			357-171-0410-000-014 Supplies	
290511	06/20/2017	417800	SCHOOL SPECIALTY INC	2,797.30
			100-112-0410-000-002 Supplies	
290512	06/20/2017	407600	SC RETIREMENT SYSTEM	2,049,490.36
			100-004-4540-000-000 S.C. Retirement	
290514	06/20/2017	495528	SCSPA	175.00
			726-271-0660-308-000 Field Trips	
290515	06/20/2017	495528	SCSPA	150.00
			726-271-0660-210-000 Field Trips	
290516	06/20/2017	491769	SOUTH CAROLINA MONEYPLUS	134.99
			100-004-4561-000-000 Medical Benefits - Monyplus	
290518	06/20/2017	501873	SRC SOLUTIONS INC	44,900.00
			100-262-0345-001-084 Online Registration Lic-Technology	
290519	06/20/2017	493410	STAPLES BUSINESS ADVANTAGE	2,942.15
			100-114-0410-160-??? Supplies - Mathematics	
			100-114-0410-000-??? Supplies	
			100-114-0410-180-??? Supplies - Social Studies	
			100-114-0410-186-??? Supplies - ESOL	
			100-114-0410-192-??? Supplies - Student Handbook	
290520	06/20/2017	501864	STUDENT CENTERED EDUCATION CONSULTING GR	40,000.00
			100-264-0399-002-078 Salary and Staffing Study	
290522	06/20/2017	500761	TEXTILE SPECIALTY LLC	524.77
			738-271-0410-347-000 Supplies	
290524	06/20/2017	464750	US DEPARTMENT OF EDUCATION	181.61
			100-004-4547-000-000 Student Loan Withholding	
290525	06/20/2017	501974	VENDOR REGISTRY INC	2,600.00
			100-257-0445-000-072 Technology Supplies	
290527	06/20/2017	470048	VERIZON WIRELESS	6,969.99
			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	
290529	06/20/2017	483100	WINTHROP UNIVERSITY	60,606.00
		100-148-0372-000-660	Tuition to LEA	
290530	06/20/2017	486900	YORK COUNTY CLERK OF COURT	1,033.20
		100-004-4490-000-000	Child Support Deductions	
290531	06/20/2017	487400	YORK COUNTY NATURAL GAS	6,280.48
		100-254-0470-000-???	Heating/Energy Costs	
		100-254-0470-000-???	Energy	
290532	06/20/2017	487400	YORK COUNTY NATURAL GAS	457.49
		100-254-0326-000-066	Fuel	
290533	06/20/2017	487800	YORK ELECTRIC COOP INC	12,747.98
		100-254-0470-000-???	Heating/Energy Costs	
		100-254-0470-000-???	Energy	
290534	06/22/2017	220200	A3 COMMUNICATIONS INC	61,823.70
		570-253-0395-377-087	Consolidate District Support Sites	
		570-253-0445-351-041	SafetySecurityPhaseII	
		570-253-0445-375-???	Architectural System Renovations	
		570-253-0395-386-038	Training Room Renovations	
290535	06/22/2017	491605	ALLFIRE SERVICES	6,160.00
		570-253-0323-416-041	Choice Pgm Improvements	
290536	06/22/2017	146725	BUFORD GOFF & ASSOCIATES INC	8,966.00
		570-253-0395-351-038	SafetySecurityPhaseII	
290537	06/22/2017	151425	CAMPCO ENGINEERING INC	11,000.00
		570-253-0395-367-???	Track Repairs & Maint	
		570-253-0395-367-???	Track	
290538	06/22/2017	500372	ESP ASSOCIATES PA	3,685.50
		570-253-0395-388-???	Baseball Field Support Bldg	
		570-253-0395-388-???	Softball Fld Support Bldg	
290539	06/22/2017	501780	HOSTETTER AND SON CONSTRUCTION INC	246,733.12
		570-253-0323-375-026	R&M to Mobile Units	
		570-253-0520-375-???	Architectural System Renovations	
290540	06/22/2017	501969	JONES LANG LASALLE AMERICAS INC	6,898.00
		570-253-0395-382-???	Architect Fees-Additions/Improv	
		570-253-0395-412-???	Immersion&OriginalBldgAlterations	
		570-253-0395-375-???	Architectural System Renovations	
		570-253-0395-373-???	Additions & Improvements	
290541	06/22/2017	300900	LEWIS FENCE CO	5,940.00
		570-253-0530-377-095	Consolidate District Support Sites	
290542	06/22/2017	498829	NATIONAL POWER CORPORATION	273,484.19
		570-253-0445-377-078	AC Gear and UPS	
		586-253-0445-377-087	AC Gear for new IT Dept	
290543	06/22/2017	501922	SMOOTH MOVE OF ROCK HILL	11,517.50
		570-253-0399-377-095	Consolidate Dist Support Sites	
290544	06/22/2017	498226	SUMMIT ECS INC	1,025.00
		572-253-0395-092-092	Prof. & Tech. Serv.-New DO Bldg	
290545	06/27/2017	491605	ALLFIRE SERVICES	421.32
		100-254-0323-000-066	Repairs and Maintenance	
290546	06/27/2017	501103	ALL GLOBAL SOLUTIONS INTERNATIONAL	1,060.56
		100-221-0395-000-660	Other Prof. & Tech. Serv.	
290547	06/27/2017	489973	AMERICAN PEN AND PANEL	583.82
		100-114-0410-000-026	Supplies	

290548	06/27/2017	499287	APPERSON	159.00
			100-233-0323-000-026 Contracted Services	
290549	06/27/2017	498080	ARTOME LLC	1,815.79
			724-271-0410-292-000 Non-Instr. Supplies	
290550	06/27/2017	125300	AUTHORIZED COMMERCIAL EQUIPMENT SERV	185.00
			600-256-0323-000-041 Repairs & Maintenance	
290551	06/27/2017	489840	BARNWELL SCHOOL DISTRICT 19	193.98
			100-412-0720-000-080 Payments to Other LEA's	
290552	06/27/2017	500910	BARRS RECREATION LLC	6,900.00
			100-254-0323-000-029 Repairs and Maintenance	
290553	06/27/2017	496021	B&K PRO AUDIO AND LIGHTING LLC	365.41
			395-212-0410-000-026 Supplies	
290554	06/27/2017	493241	BLICK ART MATERIALS	135.92
			100-114-0410-105-026 Supplies - Art	
290555	06/27/2017	500241	BRIDGETEK SOLUTIONS LLC	31,133.29
			100-001-1920-000-000 Prepaid Expenses	
290556	06/27/2017	498003	BUDD GROUP INC	22,744.50
			100-254-0322-002-??? Cleaning Services	
290557	06/27/2017	501956	BURLAP AND BUTTERFLIES LLC	1,679.90
			726-271-0410-220-000 Non-Instr. Supplies	
290558	06/27/2017	160340	CATAWBA COMMUNITY MENTAL HEALTH CTR	29,722.00
			280-213-0395-000-??? Other Prof. & Tech. Serv.	
290563	06/27/2017	172000	CITY OF ROCK HILL	312.50
			726-271-0399-414-??? Other Purchased Services	
			741-271-0399-414-??? Misc. Purchased Services	
290564	06/27/2017	171700	CITY OF ROCK HILL	2,975.30
			100-254-0321-000-??? Public Utilities	
			100-254-0470-000-??? Heating/Energy Costs	
290565	06/27/2017	174075	CLEMSON UNIVERSITY	1,000.00
			726-271-0660-240-000 Pupil Activities	
290566	06/27/2017	500189	CLERK OF COURT	244.65
			100-004-4490-000-000 Child Support Deductions	
290567	06/27/2017	177300	COLONIAL LIFE AND ACCIDENT	3,346.72
			100-004-4553-000-000 Colonial Life Insurance	
290569	06/27/2017	394900	COMPORIUM COMMUNICATIONS	1,260.00
			100-258-0323-000-??? Contracted Services	
			100-258-0323-000-??? Repairs and Maintenance	
290570	06/27/2017	494766	CROWN STORE	3,199.30
			100-271-0410-500-038 Supplies - Band Fee Support	
290571	06/27/2017	493908	DEPARTMENT OF ADMINISTRATION	3,679.98
			100-254-0340-000-092 Telephone	
290574	06/27/2017	498922	DONALD W HARPER PA	675.00
			100-231-0319-000-??? Legal Services	
			100-254-0395-000-??? Other Prof. & Tech. Serv.	
290577	06/27/2017	496264	ECMC	525.00
			100-004-4547-000-000 Student Loan Withholding	
290578	06/27/2017	502001	ECO VESSEL LLC	465.75
			726-271-0410-256-000 Non-Instr. Supplies	
290579	06/27/2017	501934	EDIFICE INC	322,274.12
			515-253-0520-092-092 New DO Building	
290580	06/27/2017	402400	EMPLOYEE INSURANCE PROGRAM	1,446,330.80
			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		
290581	06/27/2017	500355	FOLLETT SCHOOL SOLUTIONS INC		239.40
		899-222-0410-018-042	Supplies-McManus		
290582	06/27/2017	492208	FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN		250.00
		100-004-4587-000-000	Future Scholar 529 Plan		
290584	06/27/2017	501092	GLOBAL INTERPRETING NETWORK INC		122.58
		100-221-0395-000-660	Other Prof. & Tech. Serv.		
290585	06/27/2017	500449	GRETCHEN D HOLLAND TRUSTEE		535.00
		100-004-4548-000-000	Bankruptcy		
290586	06/27/2017	149930	HARRIS SCHOOL SOLUTIONS		117.00
		100-004-4020-006-000	Account Payable-CC Convenience Fees		
290587	06/27/2017	493127	HEINEMANN		31,902.87
		338-113-0410-000-???	Supplies		
290588	06/27/2017	491834	HEWLETT PACKARD COMPANY		856.00
		100-254-0445-000-066	Technology Supplies		
290589	06/27/2017	253900	HOUSTON ENTERPRISES INC		898.87
		395-212-0410-000-026	Supplies		
290590	06/27/2017	497255	JESSICA LIEPKE		152.25
		726-000-1790-145-000	Revenue		
290591	06/27/2017	278300	JOSTENS INC		830.90
		100-113-0410-940-042	Supplies		
290592	06/27/2017	497255	JULIA BREITKREUTZ		525.00
		100-221-0332-000-660	Travel		
290593	06/27/2017	262800	J W PEPPER & SON INC		1,082.38
		833-113-0410-000-050	Supplies		
		100-114-0410-120-026	Supplies - Chorus		
		100-114-0410-110-026	Supplies - Band		
290594	06/27/2017	282470	KANAWHA INSURANCE COMPANY		4,649.76
		100-004-4554-000-000	Kanawha Insurance		
290595	06/27/2017	501966	KERI CAUTHEN		4,500.00
		387-224-0312-000-086	Instructional Prog. Imp.		
290596	06/27/2017	493457	KRONOS INCORPORATED		4,746.71
		100-266-0345-001-087	Technology Services		
290597	06/27/2017	495466	LAWN BUTLER		17,385.00
		100-254-0323-010-???	Repairs & Maintenance/Grounds		
290598	06/27/2017	502012	MAGNUSSON SKOR PUBLISHING		142.45
		100-232-0690-000-060	Other Objects		
290600	06/27/2017	502003	MBH OF ELGIN LLC		7,869.44
		100-145-0373-000-086	Homebound Payments		
290601	06/27/2017	323800	MCGRAW-HILL SCHOOL EDUCATION LLC		2,618.93
		221-112-0410-004-000	Supplies		
290602	06/27/2017	501486	MID-CAROLINA TENNIS ASSOCIATION		500.00
		801-175-0399-661-000	Misc. Purchased Services		
290604	06/27/2017	492690	NC CHILD SUPPORT		310.00
		100-004-4490-000-000	Child Support Deductions		
290605	06/27/2017	489657	NC DEPT OF REVENUE		719.36
		100-004-4549-000-000	State Tax Levy		
290606	06/27/2017	347393	NEW HOPE CAROLINAS INC		3,703.77

		221-112-0312-004-000	Instructional Prog. Imp.		
		221-112-0410-004-000	Supplies		
290607	06/27/2017	496086	NYS CHILD SUPPORT PROCESSING CENTER	701.99	
		100-004-4490-000-000	Child Support Deductions		
290608	06/27/2017	493568	OMNIMED LLC	428.90	
		100-004-4870-000-000	Worker's Compensation Payable		
290609	06/27/2017	354950	ORANGEBURG SCHOOL DISTRICT FIVE	1,122.00	
		100-145-0373-000-086	Homebound Payments		
290610	06/27/2017	498157	PALMETTO AUDIO & VIDEO	300.00	
		742-271-0399-125-000	Misc. Purchased Services		
290611	06/27/2017	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	69,541.66	
		371-416-0720-000-000	Payment - Childrens Attention Home		
290612	06/27/2017	364198	PECKNEL MUSIC CO INC	3,421.86	
		100-271-0410-500-026	Supplies - Band Fee Support		
290613	06/27/2017	501987	PHEAA	425.00	
		100-004-4547-000-000	Student Loan Withholding		
290614	06/27/2017	369700	PIONEER MANUFACTURING CO	2,645.52	
		726-271-0410-202-000	Non-Instr. Supplies		
290615	06/27/2017	489656	RAE CROWTHER FOOTBALL & STRENGTH CO	782.17	
		726-271-0410-202-000	Non-Instr. Supplies		
290616	06/27/2017	500025	RAPTOR TECHNOLOGIES LLC	14,355.00	
		100-001-1920-000-000	Prepaid Expenses		
290617	06/27/2017	496962	RIDDELL/ALL AMERICAN SPORTS CORP	4,358.55	
		750-271-0410-213-???	Supplies		
290618	06/27/2017	494891	RIKE ROOFING SERVICES INC	2,400.00	
		100-254-0323-000-048	Repairs and Maintenance		
290619	06/27/2017	499544	R & J OF THE CAROLINAS LLC	31,286.00	
		100-254-0323-010-???	Repairs & Maintenance/Grounds		
290621	06/27/2017	394400	ROCK HILL SCHOOL DISTRICT FOUNDATION	110.00	
		100-004-4598-001-000	RHSD Education Foundation		
290622	06/27/2017	501276	ROGUE FITNESS	2,932.27	
		738-271-0410-911-000	Supplies-Weight Room		
290623	06/27/2017	498203	ROSE CHAUFFEURED TRANSPORTATION	4,390.00	
		738-271-0660-252-000	Field Trips		
290624	06/27/2017	497108	SCACA	430.00	
		742-271-0640-411-000	Dues and Fees		
290625	06/27/2017	497624	S C DEPARTMENT OF JUVENILE JUSTICE	1,298.73	
		100-412-0720-000-080	Payments to Other LEA's		
290626	06/27/2017	496051	SC DEPARTMENT OF REVENUE	2,919.08	
		100-004-4549-000-000	State Tax Levy		
290627	06/27/2017	405800	SC HIGH SCHOOL LEAGUE	3,640.00	
		738-271-0660-213-000	Pupil Activities		
290628	06/27/2017	416400	SCHOLASTIC	4,337.05	
		221-112-0410-004-000	Supplies		
290629	06/27/2017	416000	SCHOLASTIC INC	1,355.96	
		201-112-0410-005-028	Supplies		
290630	06/27/2017	407700	SC RETIREMENT SYSTEM	1,951.03	
		100-004-4545-000-000	Retirement Installments		
290631	06/27/2017	499488	SODEXO INC & AFFILIATES	746,752.26	
		600-256-0395-000-068	Other Prof. & Tech. SODEXO		
290632	06/27/2017	491769	SOUTH CAROLINA MONEYPLUS	40,129.34	

		100-004-4561-000-000	Medical Benefits - Monyplus		
		100-004-4562-000-000	Child Care Benefits		
290633	06/27/2017	493410	STAPLES BUSINESS ADVANTAGE		305.69
		100-212-0410-000-026	Supplies		
		100-114-0410-160-026	Supplies - Mathematics		
290634	06/27/2017	438950	STEVE WEISS MUSIC		3,386.45
		100-271-0410-500-026	Supplies - Band Fee Support		
290635	06/27/2017	498226	SUMMIT ECS INC		1,072.00
		572-253-0395-092-092	Prof. & Tech. Serv.-New DO Bldg		
290636	06/27/2017	450500	TEACHER'S DISCOVERY		599.00
		100-114-0410-145-026	Supplies - Foreign Language		
290637	06/27/2017	500767	UNITED SERVICE ASSOCIATES		1,604.00
		707-271-0410-216-000	Supplies		
290638	06/27/2017	467100	UNITED WAY OF YORK COUNTY SC		2,053.17
		100-004-4565-000-000	United Way Deductions		
290639	06/27/2017	464750	US DEPARTMENT OF EDUCATION		3,107.90
		100-004-4547-000-000	Student Loan Withholding		
290640	06/27/2017	465550	US TREASURY		183.00
		100-004-4520-000-000	Federal Tax Withholdings		
290641	06/27/2017	491770	WAGeworks INC		1,256.68
		100-004-4563-000-000	Administrative Fees - Monyplus		
290642	06/27/2017	480500	WILLIAM K STEPHENSON JR		1,600.00
		100-004-4548-000-000	Bankruptcy		
290643	06/27/2017	497255	WILLIE JONES		125.00
		897-000-1310-000-026	High Summer Schl/CredRec-Revenue		
290644	06/27/2017	482875	WINTHROP UNIVERSITY		13,667.00
		225-224-0312-000-660	Instructional Prog. Imp.		
290645	06/27/2017	483200	WINTHROP UNIVERSITY		14,741.10
		100-233-0390-001-090	Other Expenses - Graduation		
290646	06/27/2017	486900	YORK COUNTY CLERK OF COURT		2,091.25
		100-004-4490-000-000	Child Support Deductions		
290647	06/27/2017	487800	YORK ELECTRIC COOP INC		10,158.07
		100-254-0470-000-???	Heating/Energy Costs		
		100-254-0470-000-???	Energy		
290648	06/28/2017	500241	BRIDGETEK SOLUTIONS LLC		5,975.00
		570-253-0323-377-078	Prep for IT		
290649	06/28/2017	502002	CULVER ENTERPRISES		1,600.00
		570-253-0395-358-???	Asbestos Abatement/Maint		
290650	06/28/2017	489769	FROEHLING & ROBERTSON INC		8,552.90
		570-253-0395-383-006	Improvements/Modernization		
290651	06/28/2017	501842	KLG JONES LLC		555.00
		570-253-0395-412-042	Immersion&OriginalBldgAlterations		
290652	06/28/2017	501250	LS3P ASSOCIATES LTD		7,350.00
		570-253-0395-415-???	Choice Pgm Improvements		
290653	06/28/2017	498091	SIGNS BY TOMORROW/ROCK HILL		144.45
		570-253-0410-366-???	ParkingDrivewayAlterationsUpgrades		
		570-253-0410-371-???	Additions&Improvements		
		570-253-0410-375-???	Renovations		
		570-253-0410-376-???	Architectural System Renovations		
		570-253-0410-383-???	Improvements/Modernization		
		570-253-0410-409-???	Upgrade/Modernize Bldg		
		570-253-0410-416-???	Choice Pgm Improvements		

290654	06/28/2017	501484	SOUTHERN BUILDERS OF YORK CO INC	3,425.52
			570-253-0323-415-050 Choice Pgm Improvements	
290655	06/28/2017	498226	SUMMIT ECS INC	1,500.00
			570-253-0395-376-036 Architectural System Renovations	
290656	06/28/2017	501350	TRINITY INTERIORS LLC	3,070.00
			570-253-0323-377-095 Consolidate District Support Sites	
			TOTAL NUMBER OF CHECKS:	317
				9,039,873.32
			TOTAL NUMBER OF EPAYMENTS:	66
				21,796.36
				<u>9,061,669.68</u>