



ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register February 2017

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/</u>	<u>CHECK AMT</u>
3363	02/01/2017	EMPLOYEE VENDOR	168.16
		203-161-0332-001-086 Travel	
3369	02/01/2017	EMPLOYEE VENDOR	142.41
		100-266-0332-000-087 Travel	
3372	02/01/2017	EMPLOYEE VENDOR	261.99
		100-221-0332-005-660 Travel	
		201-223-0332-005-665 Travel	
3377	02/01/2017	EMPLOYEE VENDOR	215.70
		100-224-0332-000-002 Travel	
		201-223-0332-005-665 Travel	
3379	02/01/2017	EMPLOYEE VENDOR	274.85
		100-212-0332-000-044 Travel	
3384	02/08/2017	EMPLOYEE VENDOR	304.09
		100-224-0332-000-028 Travel	
		201-223-0332-005-665 Travel	
3389	02/08/2017	EMPLOYEE VENDOR	148.47
		201-223-0332-005-665 Travel	
3390	02/08/2017	EMPLOYEE VENDOR	227.25
		100-264-0380-000-078 Travel - Head of Organz	
		267-224-0380-012-078 Travel - Head of Organz	
3394	02/08/2017	EMPLOYEE VENDOR	128.16
		203-161-0332-001-086 Travel	
3399	02/08/2017	EMPLOYEE VENDOR	213.31
		203-161-0332-000-086 Travel	
3400	02/08/2017	EMPLOYEE VENDOR	197.86
		100-213-0332-000-086 Travel	
3402	02/08/2017	EMPLOYEE VENDOR	379.87
		203-124-0332-001-086 Travel	
3403	02/08/2017	EMPLOYEE VENDOR	142.97
		600-256-0332-000-068 Travel	
3404	02/08/2017	EMPLOYEE VENDOR	399.96
		100-233-0332-000-004 Travel	
3412	02/08/2017	EMPLOYEE VENDOR	102.26
		100-214-0332-000-086 Travel	
3416	02/08/2017	EMPLOYEE VENDOR	176.75
		100-221-0332-000-660 Travel	
3418	02/08/2017	EMPLOYEE VENDOR	105.09
		203-223-0332-001-086 Travel	
3419	02/08/2017	EMPLOYEE VENDOR	309.56
		203-126-0332-000-086 Travel	
3424	02/08/2017	EMPLOYEE VENDOR	304.09
		100-224-0332-000-028 Travel	
		201-223-0332-005-665 Travel	
3431	02/08/2017	EMPLOYEE VENDOR	107.06
		100-188-0332-000-034 Travel	

3438	02/08/2017	EMPLOYEE VENDOR	143.42
		100-221-0332-000-660 Travel	
3445	02/08/2017	EMPLOYEE VENDOR	107.06
		100-188-0332-000-034 Travel	
3447	02/08/2017	EMPLOYEE VENDOR	128.27
		356-224-0332-006-076 Travel	
3449	02/08/2017	EMPLOYEE VENDOR	319.16
		100-188-0332-000-034 Travel	
		870-188-0332-000-034 Travel	
3453	02/08/2017	EMPLOYEE VENDOR	617.90
		726-271-0332-219-000 Travel	
3456	02/08/2017	EMPLOYEE VENDOR	177.20
		100-211-0332-000-083 Travel	
3462	02/15/2017	EMPLOYEE VENDOR	157.38
		100-233-0332-000-044 Travel	
3463	02/15/2017	EMPLOYEE VENDOR	274.06
		100-221-0332-006-660 Travel	
3464	02/15/2017	EMPLOYEE VENDOR	283.00
		100-271-0332-001-038 Travel	
3465	02/15/2017	EMPLOYEE VENDOR	270.39
		100-221-0332-005-660 Travel	
		201-223-0332-005-665 Travel	
3469	02/15/2017	EMPLOYEE VENDOR	267.65
		100-221-0332-006-660 Travel	
3472	02/15/2017	EMPLOYEE VENDOR	137.00
		100-221-0332-006-660 Travel	
3474	02/15/2017	EMPLOYEE VENDOR	172.71
		280-224-0332-000-086 Travel	
3475	02/15/2017	EMPLOYEE VENDOR	263.00
		100-221-0332-102-660 Travel - IB Training	
3476	02/15/2017	EMPLOYEE VENDOR	160.40
		100-224-0332-000-007 In-Service Travel - Instruction	
3479	02/15/2017	EMPLOYEE VENDOR	245.71
		100-212-0332-000-028 Travel	
3480	02/15/2017	EMPLOYEE VENDOR	156.34
		742-271-0332-236-000 Travel	
3483	02/15/2017	EMPLOYEE VENDOR	303.00
		100-221-0332-000-660 Travel	
3484	02/15/2017	EMPLOYEE VENDOR	215.13
		100-212-0332-000-041 Travel	
3485	02/15/2017	EMPLOYEE VENDOR	113.17
		100-264-0332-004-078 Travel - ADEPT	
288002	02/02/2017	220200 A3 COMMUNICATIONS INC	12,236.29
		570-253-0445-351-026 SafetySecurityPhaseII	
		570-253-0530-352-036 Security Fencing	
288003	02/02/2017	161800 CEMCO SYSTEMS INC	6,160.00
		570-253-0410-371-??? Additions&Improvements	
		570-253-0410-375-??? Renovations	
		570-253-0445-383-??? Improvements/Modernization	
288004	02/02/2017	165900 CHARLOTTE SOUND & VISUAL SY	60,789.44
		570-253-0445-355-014 Intercom System Upgrade	
		570-253-0545-355-014 Intercom Servers	

288005	02/02/2017	500372	ESP ASSOCIATES PA	2,467.00
			570-253-0395-415-??? Choice Pgm Improvements	
			570-253-0395-368-??? Athletic Fld Lighting Upgrades	
288006	02/02/2017	501756	FIRST CLASS CONSTRUCTION LLC	3,500.00
			570-253-0520-409-014 Upgrade/Modernize Bldg	
288007	02/02/2017	500298	KECK & WOOD INC	1,375.00
			570-253-0395-383-006 Improvements/Modernization	
288008	02/02/2017	501252	KSQ ARCHITECTS PC	5,984.02
			586-253-0395-318-028 STEM Renovation Architects	
288009	02/02/2017	501481	M DILLON CONSTRUCTION INC	91,088.92
			570-253-0323-363-??? Renovate Restrooms	
			570-253-0323-383-??? Improvements/Modernization	
288010	02/02/2017	501680	POLK ELECTRIC LLC	21,296.34
			570-253-0395-375-??? Architectural System Renovations	
288011	02/02/2017	498768	PURELAND SUPPLY	1,603.13
			570-253-0445-350-087 Student Laptops	
288012	02/02/2017	501127	RIVERSIDE TECHNOLOGIES INC	594.00
			571-253-0395-350-087 Other Prof. & Tech. Serv.	
288013	02/02/2017	501484	SOUTHERN BUILDERS OF YORK C	407,166.31
			570-253-0520-371-008 Additions & Improvements	
288014	02/07/2017	494563	ACTION MECHANICAL CONTRACT	2,280.00
			100-254-0395-000-041 Other Prof. & Tech. Serv.	
			100-254-0323-000-030 Repairs and Maintenance	
288015	02/07/2017	499760	AGILE SPORTS TECHNOLOGIES IN	3,199.00
			726-271-0390-202-000 Other Purchased Services	
288017	02/07/2017	494834	ALFRED PUBLISHING COMPANY I	180.00
			100-114-0399-000-026 Misc. Purchased Services	
288018	02/07/2017	498592	ALL AMERICAN INC	659.26
			726-271-0410-396-000 Supplies	
288019	02/07/2017	501103	ALL GLOBAL SOLUTIONS INTERN/	514.50
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
288020	02/07/2017	501214	AMBER KAYE JOHNSON	360.59
			726-271-0410-124-000 Supplies	
288021	02/07/2017	489973	AMERICAN PEN AND PANEL	290.64
			100-114-0410-000-026 Supplies	
288022	02/07/2017	497134	ARSCO RETIREMENT MANAGER	36,860.43
			100-004-4540-000-000 S.C. Retirement	
			100-004-4542-000-000 ORP Retirement - ARSCO	
288023	02/07/2017	124600	AUDIOLOGY CENTER	2,500.00
			280-125-0399-000-086 Misc. Purchased Services	
288024	02/07/2017	125300	AUTHORIZED COMMERCIAL EQUI	570.40
			600-256-0323-000-026 Repairs & Maintenance	
288026	02/07/2017	501686	BOSSLASER LLC	9,930.05
			325-115-0540-019-036 Equipment	
288028	02/07/2017	464900	BSN SPORTS	6,323.93
			741-271-0410-202-??? Supplies	
288029	02/07/2017	147500	BURMAX COMPANY INC	3,400.99
			325-115-0410-019-036 Supplies	
			100-115-0410-540-036 Supplies - Cosmetology	
288030	02/07/2017	498713	CAPITOL TOURS	5,886.00
			704-271-0660-203-000 Pupil Activities	

288031	02/07/2017	EMPLOYEE VENDOR	221.85
		738-271-0399-412-000 Misc. Purchased Services	
288033	02/07/2017	489874 CINTAS CORP	3,367.61
		100-254-0399-000-066 Misc. Purchased Services	
288034	02/07/2017	172000 CITY OF ROCK HILL	968.75
		707-271-0399-213-??? Other Purchased Services	
		730-271-0399-213-??? Misc. Purchased Services	
288035	02/07/2017	171700 CITY OF ROCK HILL	278,190.79
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
288037	02/07/2017	494766 CROWN STORE	960.25
		100-271-0410-500-026 Supplies - Band Fee Support	
288038	02/07/2017	496410 CULTURE & HERITAGE MUSEUMS	1,760.00
		100-271-0660-141-660 TRAVEL	
288043	02/07/2017	491176 DOUBLE B GRAPHIX INC	481.50
		726-271-0410-292-000 Non-Instr. Supplies	
288046	02/07/2017	489773 DRC/CTB	134.95
		356-182-0410-000-076 Supplies	
288047	02/07/2017	206900 DUKE ENERGY	28,885.05
		100-254-0470-000-??? Heating/Energy Costs	
288049	02/07/2017	499802 ENCORE TECHNOLOGY GROUP LL	1,979.50
		100-266-0445-000-087 Technology Supplies	
288052	02/07/2017	221700 ESSIE'S CATERING INC	1,500.00
		726-271-0399-266-000 Misc. Purchased Services	
288053	02/07/2017	500355 FOLLETT SCHOOL SOLUTIONS INC	915.76
		100-222-0410-000-042 Supplies	
		100-222-0430-000-026 Library Books	
288054	02/07/2017	228600 FORKLIFTS UNLIMITED INC	155.43
		100-254-0323-000-066 Repairs and Maintenance	
288056	02/07/2017	498198 FORT MILL HIGH SCHOOL WRESTI	100.00
		750-271-0640-213-000 Dues and Fees	
288057	02/07/2017	498198 FORT MILL HIGH SCHOOL WRESTI	100.00
		742-271-0640-411-000 Dues and Fees	
288058	02/07/2017	500847 HERSHEY CREAMERY COMPANY	1,298.98
		716-271-0410-262-??? Non-Instr. Supplies	
		720-271-0410-262-??? Supplies	
288059	02/07/2017	250900 HOBART CORP	843.96
		600-256-0323-000-??? Repairs & Maintenance	
288062	02/07/2017	500814 JOE MARION TIMMONS III	350.00
		738-271-0390-154-000 Other Prof. Services	
		738-271-0410-154-000 Supplies	
288063	02/07/2017	281800 JUNIOR CIVITAN INTERNATIONAL	240.00
		741-271-0640-224-000 Dues and Fees	
288065	02/07/2017	493644 KELLY SERVICES	40,513.56
		100-111-0314-001-??? Staff Services	
		100-112-0314-444-??? Long Term Leave Subs	
		100-112-0314-888-??? Staff Services for Vacancy	
288067	02/07/2017	500656 KENNETH K THEODOS	124.40
		730-271-0399-213-000 Misc. Purchased Services	
		707-271-0399-213-000 Other Purchased Services	
288069	02/07/2017	EMPLOYEE VENDOR	600.00
		726-001-1200-295-000 Accounts Receivable	

288071	02/07/2017	300900 LEWIS FENCE CO	3,176.50
		100-254-0323-000-??? Repairs and Maintenance	
288072	02/07/2017	301900 LIFETOUCH NSS ACCOUNTS RECE	419.02
		746-271-0410-278-000 Non-Instr. Supplies	
288073	02/07/2017	293500 LRP PUBLICATIONS	11,520.00
		100-127-0410-000-086 Supplies	
288074	02/07/2017	501564 EMPLOYEE VENDOR	225.00
		280-126-0640-000-086 Dues and Fees	
288076	02/07/2017	500066 MB FINANCIAL BANK NA	19,026.07
		100-257-0325-001-072 Rentals - Internal Services	
		100-257-0325-001-092 Rentals - Internal Services	
288079	02/07/2017	EMPLOYEE VENDOR	800.00
		741-001-1200-295-000 Accounts Receivable	
288080	02/07/2017	501785 MUSICAL INNOVATIONS	2,596.89
		100-271-0410-500-026 Supplies - Band Fee Support	
288081	02/07/2017	341200 NATIONAL BETA CLUB	1,136.57
		750-271-0640-192-000 Dues and Fees	
288082	02/07/2017	347393 NEW HOPE CAROLINAS INC	3,543.75
		221-112-0312-004-000 Instructional Prog. Imp.	
288083	02/07/2017	483000 OLDE ENGLISH CONSORTIUM	20,000.00
		100-232-0690-103-060 Innovative District Projects	
288084	02/07/2017	500269 ONTARIO INVESTMENTS INC	849.98
		100-257-0325-001-072 Rentals - Internal Services	
		100-257-0325-001-092 Rentals - Internal Services	
288085	02/07/2017	354950 ORANGEBURG SCHOOL DISTRICT	792.00
		100-145-0373-000-086 Homebound Payments	
288086	02/07/2017	499774 PALMETTO SCHOOL AT THE CHILI	18,080.51
		100-416-0720-001-000 LEA Pymt - Childrens Attention Home	
288087	02/07/2017	497670 PAUL A COLEMAN	116.70
		741-271-0399-396-000 Misc. Purchased Services	
288089	02/07/2017	364198 PECKNEL MUSIC CO INC	283.46
		100-114-0410-110-026 Supplies - Band	
288090	02/07/2017	EMPLOYEE VENDOR	200.00
		738-001-1200-295-000 Accounts Receivable	
288091	02/07/2017	EMPLOYEE VENDOR	200.00
		738-001-1200-295-000 Accounts Receivable	
288092	02/07/2017	369225 PINE GROVE	8,055.29
		100-145-0373-000-086 Homebound Payments	
288094	02/07/2017	496714 ROBERT MCGANNON	136.60
		738-271-0399-396-??? Misc. Purchased Services	
288096	02/07/2017	495836 SAMMY WALTER COOK	165.40
		730-271-0399-213-??? Misc. Purchased Services	
288100	02/07/2017	495501 SCMEA CHORAL DIVISION	180.00
		750-271-0640-103-000 Dues and Fees	
288101	02/07/2017	495501 SCMEA CHORAL DIVISION	180.00
		730-271-0332-236-000 Travel	
288109	02/07/2017	499488 SODEXO INC	543,978.80
		100-112-0410-101-002 Supplies-	
		600-256-0395-000-068 Other Prof. & Tech. SODEXO	
288110	02/07/2017	494434 SSBT as TTEE for SCORP MM061953	23,339.11
		100-004-4540-000-000 S.C. Retirement	
		100-004-4541-000-000 ORP Retirement - MassMutual	

288112	02/07/2017	501807 SUNBELT STAFFING LLC	4,371.25
		280-125-0311-000-086 Instructional Services	
288115	02/07/2017	501190 TEREX SERVICES	3,049.03
		100-254-0323-004-066 Repairs & Maint. Automotive	
288117	02/07/2017	497794 THOMAS ADAMO	165.10
		750-271-0395-213-000 Other Purchased Services	
		741-271-0399-396-000 Misc. Purchased Services	
288118	02/07/2017	498313 TIMOTHY W FORMAN	129.30
		741-271-0399-396-000 Misc. Purchased Services	
288119	02/07/2017	497255 TWANNA EVANS	110.00
		732-000-1790-198-000 Revenue	
288120	02/07/2017	464800 US FOODSERVICE	2,856.31
		280-137-0410-000-086 Supplies	
		340-139-0410-460-005 Supplies-Food	
288121	02/07/2017	496631 W BROWN SIMPSON JR	200.00
		741-271-0399-396-000 Misc. Purchased Services	
288122	02/07/2017	388525 WESTWOOD HIGH SCHOOL	200.00
		738-271-0660-412-000 Field Trips	
288123	02/07/2017	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
288124	02/07/2017	EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 Accounts Receivable	
288125	02/07/2017	392100 YORK COUNTY REGIONAL CHAMI	5,525.00
		100-231-0640-000-090 Dues and Fees	
288126	02/07/2017	487400 YORK COUNTY NATURAL GAS	5,974.93
		100-254-0470-000-??? Energy	
		100-254-0470-000-??? Heating/Energy Costs	
288127	02/09/2017	171690 CITY OF ROCK HILL	1,500.00
		570-253-0399-412-042 Immersion&OriginalBldgAlterations	
288128	02/09/2017	220405 ENVIRONMENTAL TESTING & MAI	1,495.00
		570-253-0395-358-066 Asbestos Abatement/Maint	
288129	02/09/2017	501491 HEARTLAND CONTRACTING LLC	235,389.21
		570-253-0410-375-??? Renovations	
		570-253-0520-375-??? Architectural System Renovations	
288130	02/09/2017	501252 KSQ ARCHITECTS PC	12,325.00
		570-253-0395-351-??? SafetySecurity/PhaseII	
288131	02/09/2017	501413 QUACKENBUSH ARCHITECTS + PL	29,400.00
		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	
288132	02/09/2017	500444 RICOH USA INC	1,269.58
		570-253-0399-377-066 Consolidate District Support Sites	
288133	02/09/2017	493192 SC DHEC	125.00
		570-253-0399-412-042 Immersion&OriginalBldgAlterations	
288134	02/09/2017	426025 SIGN TECHNIQUES	2,482.40
		570-253-0540-354-066 New Marquee Sign	
288135	02/09/2017	498226 SUMMIT ECS INC	4,640.50
		570-253-0395-383-006 Improvements/Modernization	
		570-253-0395-375-038 Architectural System Renovations	
288136	02/09/2017	496071 WINTERS ELECTRIC INC	7,466.60
		570-253-0395-377-066 Consolidate District Support Sites	
288137	02/15/2017	404900 SC DEPT OF REVENUE & TAXATIO	2,788.66

100-001-1700-000-???	Warehouse Inventory		
100-111-0410-000-???	Supplies		
100-111-0410-105-???	Supplies - K5		
100-112-0410-101-???	Music Supplies		
100-112-0410-101-???	Supplies - B107		
100-112-0420-000-???	Textbooks - LAB Readers		
100-113-0410-100-???	Supplies -Band		
100-113-0410-101-???	Supplies- Elementary		
100-113-0410-103-???	Supplies - B114		
100-113-0410-111-???	Supplies - Team 6-5		
100-113-0445-000-???	Technology Supplies		
100-114-0410-101-???	Testing Supplies		
100-114-0410-120-???	Supplies - Chorus		
100-114-0410-130-???	Supplies - Drama		
100-114-0410-140-???	Supplies - English		
100-114-0410-158-???	Supplies - IB		
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		
100-114-0410-185-???	Supplies - Special Ed		
100-114-0410-196-???	Supplies - Secondary		
100-114-0410-295-???	Supplies - ROTC		
100-115-0410-114-???	Supplies - Visual Comm.		
100-115-0410-545-???	Supplies - Fashion Mkt-DECA		
100-127-0410-102-???	Supplies - LD-Keith		
100-222-0410-000-???	Supplies - Media		
100-222-0430-000-???	Books - Media		
100-222-0430-000-???	Library Books		
100-233-0399-000-???	Misc. Purchased Services		
100-233-0410-100-???	Supplies - School		
100-233-0445-000-???	Technology Equipment		
100-254-0410-000-???	Supplies - Maintenance		
100-254-0410-003-???	Supplies - Activity Buses		
100-254-0410-004-???	Supplies - Automotive		
100-257-0410-000-???	Supplies - Internal Services		
100-262-0480-000-???	Supplies - Head of Organz		
100-271-0410-500-???	Supplies - Band Fee Support		
340-221-0410-000-???	Admin. Supplies		
706-271-0410-292-???	Non-Instr. Supplies		
899-112-0410-008-???	Supplies-Wade		
288138	02/15/2017	404900 SC DEPT OF REVENUE & TAXATIO	3,791.76
		100-114-0410-175-???	Supplies - Science
		100-254-0410-000-???	Supplies - Maintenance
		100-255-0445-000-???	Technology Supplies
		325-115-0540-019-???	Equipment
		570-253-0445-351-???	SafetySecurityPhaseII
		571-253-0410-350-???	Supplies
		726-271-0410-256-???	Non-Instr. Supplies
288140	02/14/2017	498592 ALL AMERICAN INC	875.18
		726-271-0410-820-000	Supplies
288141	02/14/2017	501103 ALL GLOBAL SOLUTIONS INTERN/	1,756.20
		100-221-0395-000-660	Other Prof. & Tech. Serv.
288142	02/14/2017	497138 ALUMINUM ATHLETIC EQUIPMEN	1,390.00
		726-271-0410-418-000	Supplies
288143	02/14/2017	489973 AMERICAN PEN AND PANEL	382.11
		100-114-0410-180-026	Supplies - Social Studies
		100-114-0410-000-026	Supplies
288144	02/14/2017	124600 AUDIOLOGY CENTER	214.00

		280-125-0399-000-086 Misc. Purchased Services	
288145	02/14/2017	494360 AUTO BODY TOOLMART	2,972.93
		325-115-0410-019-036 Supplies	
288146	02/14/2017	495353 BACKGROUND INVESTIGATION BI	2,255.00
		100-390-0323-000-085 Contracted Serv - Volunteer Screen	
288148	02/14/2017	500241 BRIDGETEK SOLUTIONS LLC	577,492.77
		963-266-0345-000-087 Technology Services	
		100-266-0345-777-087 Repairs/Maintenance Technology	
288149	02/14/2017	464900 BSN SPORTS	7,339.77
		100-271-0410-001-??? Supplies (Athletic)	
		738-271-0410-411-??? Supplies	
288151	02/14/2017	495795 BYRNES HIGH SCHOOL	250.00
		726-271-0660-416-000 Field Trips	
288152	02/14/2017	499249 CALIFORNIA STATE DISBURSEMEI	103.84
		100-004-4490-000-000 Child Support Deductions	
288153	02/14/2017	499201 CATAWBA TACKLE & MARINE CO	200.00
		100-254-0410-000-066 Supplies - Maintenance	
288154	02/14/2017	501777 CHARLES KENNETH GRISSOM JR	112.20
		726-271-0399-396-000 Other Purchased Services	
288158	02/14/2017	489874 CINTAS CORP	1,637.46
		100-254-0399-000-066 Misc. Purchased Services	
288159	02/14/2017	171700 CITY OF ROCK HILL	8,740.34
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
288160	02/14/2017	177300 COLONIAL LIFE AND ACCIDENT	444.89
		100-004-4553-000-000 Colonial Life Insurance	
288161	02/14/2017	394900 COMPORIUM COMMUNICATIONS	367.50
		741-271-0410-256-??? Supplies	
		726-271-0340-710-??? Telephone	
		726-271-0340-442-??? Communication	
288162	02/14/2017	491176 DOUBLE B GRAPHIX INC	3,087.73
		750-271-0410-292-??? Supplies	
288163	02/14/2017	497727 DSCS HOLDINGS LLC	9,784.50
		100-216-0395-199-083 Other Prof. & Tech. Serv.	
288164	02/14/2017	501791 EAS EDUCAIDE SOFTWARE INC	995.00
		100-233-0445-000-038 Technology Equipment	
288165	02/14/2017	498781 EASTSIDE HIGH SCHOOL	100.00
		741-271-0399-411-000 Misc. Purchased Services	
288166	02/14/2017	241850 GRIGGS SMALL ENGINE REPAIR	166.22
		100-115-0410-570-036 Supplies - Masonry	
288167	02/14/2017	500847 HERSHEY CREAMERY COMPANY	1,138.24
		706-271-0410-262-??? Non-Instr. Supplies	
288168	02/14/2017	250900 HOBART CORP	3,252.00
		600-256-0323-000-??? Repairs & Maintenance	
288176	02/14/2017	493644 KELLY SERVICES	61,707.76
		100-111-0314-001-??? Staff Services	
		100-112-0314-444-??? Long Term Leave Subs	
		100-112-0314-888-??? Staff Services for Vacancy	
288177	02/14/2017	491501 LANDER UNIVERSITY	1,601.00
		100-221-0332-940-661 Travel	
288178	02/14/2017	501406 LANGUAGE LINE SERVICES INC	128.00
		100-221-0395-000-660 Other Prof. & Tech. Serv.	

288179	02/14/2017	498252	LARRY ARNETT BOWDEN	107.70
			726-271-0399-396-000 Other Purchased Services	
288181	02/14/2017		EMPLOYEE VENDOR	1,200.00
			726-001-1200-295-000 Accounts Receivable	
288183	02/14/2017	499260	LITERACY CENTER OF THE PIEDM	6,900.00
			243-183-0445-001-076 Technology Supplies	
288185	02/14/2017	311075	MF ATHLETIC COMPANY INC	1,244.10
			726-271-0410-418-000 Supplies	
288188	02/14/2017	333100	MOORE MEDICAL LLC	1,660.26
			325-115-0410-019-036 Supplies	
288189	02/14/2017	501368	NEW JERSEY FAMILY SUPPORT PA	132.00
			100-004-4490-000-000 Child Support Deductions	
288190	02/14/2017	496086	NYS CHILD SUPPORT PROCESSING	271.61
			100-004-4490-000-000 Child Support Deductions	
288191	02/14/2017	497670	PAUL A COLEMAN	235.25
			726-271-0399-397-??? Misc. Purchased Services	
288192	02/14/2017	367650	PHONAK INC	314.78
			280-125-0410-000-086 Supplies	
288193	02/14/2017	495140	POETRY ALIVE!	990.00
			833-113-0311-000-050 Instructional Services	
288194	02/14/2017	499269	RAY SMITH	179.70
			741-271-0399-412-000 Misc. Purchased Services	
288196	02/14/2017	392900	ROCK HILL COCA-COLA CO	1,609.77
			708-271-0410-258-??? Non-Instr. Supplies	
			750-271-0410-219-??? Supplies	
288197	02/14/2017	392900	ROCK HILL COCA-COLA CO	517.60
			726-271-0410-396-??? Supplies	
288199	02/14/2017	400490	SC ASSOC OF FAMILY & CONSUMI	380.00
			100-233-0332-000-041 Travel	
288200	02/14/2017	499757	SC BUSINESS PROFESSIONALS OF	700.00
			100-271-0660-101-038 Field Trips - VE	
288201	02/14/2017	496051	SC DEPARTMENT OF REVENUE	325.00
			100-004-4549-000-000 State Tax Levy	
288203	02/14/2017	497638	SCOTT SHUGART	133.00
			726-271-0399-397-000 Misc. Purchased Services	
288205	02/14/2017	493138	SERVICE ASSOCIATES INC	2,436.00
			100-266-0395-000-087 Other Prof. & Tech. Serv.	
288208	02/14/2017	497585	SOLARWINDS INC	6,021.00
			100-266-0345-102-087 Technology Services	
288209	02/14/2017	491769	SOUTH CAROLINA MONEYPLUS	190.54
			100-004-4561-000-000 Medical Benefits - Monyplus	
288210	02/14/2017	492931	SOUTHERN FILTER FABRICATORS	856.99
			100-254-0410-000-??? Supplies - Maintenance	
288211	02/14/2017	493410	STAPLES BUSINESS ADVANTAGE	1,889.96
			100-114-0410-145-??? Supplies - Foreign Language	
			100-114-0410-160-??? Supplies - Mathematics	
			100-114-0410-000-??? Supplies	
			100-114-0410-155-??? Supplies - Home Economics	
			100-114-0410-180-??? Supplies - Social Studies	
288212	02/14/2017	501807	SUNBELT STAFFING LLC	1,982.50
			280-125-0311-000-086 Instructional Services	
288213	02/14/2017	498475	TED RONALD HURST	875.00

		899-112-0311-007-048	Instructional Services-Faille	
288217	02/14/2017	501862	THE STORY SHIP LLC	985.00
		309-112-0311-000-024	Instructional Service	
288218	02/14/2017	498314	TRAVIS ILACQUA	153.60
		741-271-0399-412-000	Misc. Purchased Services	
288219	02/14/2017	499000	TRUSTMARK VOLUNTARY BENEF	89,005.74
		100-004-4551-000-000	Trustmark	
288220	02/14/2017	497569	TUMBLEWEED PRESS INC	449.10
		100-222-0445-000-046	Technology Supplies	
288222	02/14/2017	464750	US DEPARTMENT OF EDUCATION	251.67
		100-004-4547-000-000	Student Loan Withholding	
288224	02/14/2017		EMPLOYEE VENDOR	400.00
		738-001-1200-295-000	Accounts Receivable	
288225	02/14/2017	501778	WINTERGUARD TARPS	1,344.00
		100-271-0410-500-026	Supplies - Band Fee Support	
288226	02/14/2017	482875	WINTHROP UNIVERSITY	8,000.00
		100-214-0312-000-086	Instructional Prog. Imp.	
288227	02/14/2017	498652	WORLDWIDE SPORT SUPPLY	1,140.74
		738-271-0410-412-000	Supplies-Wrestling	
288228	02/14/2017	500300	X-GRAIN SPORTSWEAR	1,050.00
		738-271-0410-420-000	Supplies-Boys Soccer	
288229	02/14/2017	486900	YORK COUNTY CLERK OF COURT	993.30
		100-004-4490-000-000	Child Support Deductions	
288230	02/14/2017	487400	YORK COUNTY NATURAL GAS	6,857.44
		100-254-0470-000-???	Heating/Energy Costs	
288231	02/14/2017	487800	YORK ELECTRIC COOP INC	4,314.00
		100-254-0470-000-???	Heating/Energy Costs	
288232	02/16/2017	494563	ACTION MECHANICAL CONTRACT	20,085.30
		570-253-0395-359-???	Replace Chiller	
288233	02/16/2017	496021	B&K PRO AUDIO AND LIGHTING L	4,807.38
		570-253-0445-350-087	Student Laptops	
288234	02/16/2017	220405	ENVIRONMENTAL TESTING & MAI	6,444.32
		570-253-0395-358-???	Asbestos Abatement/Mant	
288235	02/16/2017	501279	J M COPE INC	111,269.20
		570-253-0395-363-066	Renovate Restrooms	
		570-253-0395-368-066	Athletic Fld Lighting Upgrades	
		570-253-0395-371-066	Additions&Improvements	
		570-253-0395-376-066	Architectural System Renovations	
		570-253-0395-379-066	JM COPE	
		570-253-0395-383-066	Improvements/Modernization	
		570-253-0395-390-066	Structural Repairs	
		570-253-0395-407-066	Upgrade Athletic Fields	
		570-253-0395-409-066	Upgrade/Modernize Bldg	
		570-253-0395-412-066	Immersion&OriginalBldgAlterations	
288236	02/16/2017	501252	KSQ ARCHITECTS PC	500.00
		570-253-0395-351-???	SafetySecurity/PhaseII	
288237	02/16/2017	501250	LS3P ASSOCIATES LTD	112,867.13
		570-253-0395-383-???	Improvements/Modernization	
		570-253-0395-367-???	Track	
		570-253-0395-375-???	Architectural System Renovations	
		570-253-0395-386-???	Training Room Renovations	
		570-253-0395-388-???	Baseball Field Support Bldg	
		570-253-0395-388-???	Softball Fld Support Bldg	
		570-253-0395-401-???	Bsball support bldg renovations	

			570-253-0395-402-??? Metal Support Bldg Renovations	
288238	02/16/2017	501291	MCCRACKEN & LOPEZ PA	1,275.40
			570-253-0395-359-??? Energy Retrofit Projects	
			570-253-0395-368-??? Athletic Fld Lighting Upgrades	
288239	02/16/2017	501760	MECKLENBURG ROOFING INC	76,726.19
			570-253-0520-362-028 Roofing	
288240	02/16/2017	501450	MOBILE MODULAR MANAGEMEN'	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	
288241	02/16/2017	494960	MOSELEY ARCHITECTS	12,216.00
			570-253-0395-371-008 Additions & Improvements	
			586-253-0395-315-008 Other Prof. & Tech. Serv.-Add/Imprv	
			570-253-0395-412-042 Immersion&OriginalBldgAlterations	
288242	02/16/2017	501820	PALMETTO MARBLE & GRANITE	1,635.30
			570-253-0410-377-066 FurnitureConsolidateDistSites	
288243	02/16/2017	498035	RCI OF SOUTH CAROLINA INC	6,113.40
			570-253-0395-375-??? Architectural System Renovations	
			570-253-0395-363-??? Renovate Restrooms	
			570-253-0395-371-??? Additions & Improvements	
			570-253-0395-382-??? Architect Fees-Additions/Improv	
			570-253-0395-409-??? Upgrade/Modernize Bldg	
288244	02/16/2017	498226	SUMMIT ECS INC	3,385.00
			586-253-0395-315-008 Other Prof. & Tech. Serv.-Add/Imprv	
288245	02/16/2017	493413	TARHEEL PAPER & SUPPLY CO	23,750.00
			586-253-0445-323-087 LaptopsMonitorsCartsCases	
288246	02/22/2017	498929	ADORAMA INC	7,984.85
			312-224-0410-000-660 Supplies	
288247	02/22/2017	501800	ALICIA CAMILLE JONES	400.00
			100-148-0395-344-042 Other Prof. & Tech. Serv.	
288249	02/22/2017	489973	AMERICAN PEN AND PANEL	4,592.98
			100-223-0410-000-086 Supplies	
288251	02/22/2017	124600	AUDIOLOGY CENTER	435.39
			280-125-0399-000-086 Misc. Purchased Services	
288252	02/22/2017	125300	AUTHORIZED COMMERCIAL EQUI	768.14
			600-256-0323-000-041 Repairs & Maintenance	
288254	02/22/2017	494418	B & G HEATING & AIR INC	4,922.00
			586-253-0410-279-014 Repairs & Maint	
288255	02/22/2017	496021	B&K PRO AUDIO AND LIGHTING LI	390.00
			726-271-0399-154-000 Misc. Purchased Services	
288256	02/22/2017	493241	BLICK ART MATERIALS	1,186.46
			100-114-0410-105-026 Supplies - Art	
288257	02/22/2017	495504	BLUMENTHAL PERFORMING ARTS	385.00
			309-112-0311-000-024 Instructional Service	
288258	02/22/2017	499187	BRIEN F ENGEL	780.00
			309-112-0311-000-024 Instructional Service	
288259	02/22/2017	464900	BSN SPORTS	2,341.38
			726-271-0410-420-000 Supplies	
288260	02/22/2017	498003	BUDD GROUP INC	203,956.14
			100-254-0322-002-??? Cleaning Services	
288262	02/22/2017	501699	CARTER HEARS!	10,958.00
			280-126-0311-000-086 Instructional Services	

288263	02/22/2017	501879	CENTER FOR EDUCATION SERVIC	16,161.60
			225-224-0312-001-660 Instructional Prog. Imp.	
288265	02/22/2017	489874	CINTAS CORP	1,637.46
			100-254-0399-000-066 Misc. Purchased Services	
288266	02/22/2017	172000	CITY OF ROCK HILL	10,880.72
			100-254-0323-000-??? Repairs and Maintenance	
			100-254-0323-000-??? Contracted Repairs - Maintenance	
			100-254-0323-000-??? Contracted Services	
			708-000-1790-722-??? Revenue	
288267	02/22/2017	171700	CITY OF ROCK HILL	19,841.11
			100-254-0321-000-??? Public Utilities	
			100-254-0470-000-??? Heating/Energy Costs	
288268	02/22/2017	173200	CLASSIC PRODUCTIONS FOR STUI	743.24
			723-271-0660-198-000 Pupil Activities	
288269	02/22/2017	500189	CLERK OF COURT	244.65
			100-004-4490-000-000 Child Support Deductions	
288270	02/22/2017	491293	COMMUNICATION PLUS	435.40
			100-233-0445-000-??? Technology Supplies	
288273	02/22/2017	394900	COMPORIUM COMMUNICATIONS	3,994.15
			100-232-0340-000-??? Communication	
			100-254-0340-000-??? Telephone	
			100-254-0345-000-??? Technology Services	
288274	02/22/2017	394900	COMPORIUM COMMUNICATIONS	875.99
			100-254-0340-000-??? Telephone	
288275	02/22/2017	394900	COMPORIUM COMMUNICATIONS	15,873.83
			100-254-0340-000-??? Telephone	
			100-254-0340-000-??? Communication	
288276	02/22/2017	394900	COMPORIUM COMMUNICATIONS	2,321.90
			100-254-0340-000-??? Telephone	
			100-254-0340-000-??? Communication	
288278	02/22/2017	500593	DAVIDSON COLLEGE	200.00
			738-271-0660-410-000 Pupil Activities	
288279	02/22/2017	501859	DEBORAH ENGELSDORFER KASTE	2,850.00
			309-113-0311-000-050 Instructional Services	
288281	02/22/2017	491431	DISCOVERY EDUCATION INC	26,487.00
			338-112-0345-000-660 Technology Services	
288283	02/22/2017	498922	DONALD W HARPER PA	225.00
			100-231-0319-001-090 Legal Services	
			100-254-0395-000-016 Other Prof. & Tech. Serv.	
288284	02/22/2017	498428	DOROTHY DAY SOUP KITCHEN	339.00
			750-271-0690-192-000 Other Objects	
288285	02/22/2017	489773	DRC/CTB	353.41
			243-181-0410-000-076 Supplies	
288286	02/22/2017	206900	DUKE ENERGY	302.88
			100-254-0470-000-??? Heating/Energy Costs	
288287	02/22/2017	495487	EARLY LEARNING PARTNERSHIP (100.00
			744-271-0410-146-000 Supplies	
288288	02/22/2017	496264	ECMC	654.00
			100-004-4547-000-000 Student Loan Withholding	
288289	02/22/2017	501677	EVOLVE INC	1,177.00
			899-222-0410-004-028 Supplies-White	
288290	02/22/2017	496441	FIRST TEAM SPORTS	338.12
			726-271-0410-418-000 Supplies	

288293	02/22/2017	492208	FUTURE SCHOLAR 529 COLLEGE S	250.00
		100-004-4587-000-000	Future Scholar 529 Plan	
288294	02/22/2017	501092	GLOBAL INTERPRETING NETWORKI	158.27
		100-221-0395-000-660	Other Prof. & Tech. Serv.	
288295	02/22/2017	500449	GRETCHEN D HOLLAND TRUSTEE	535.00
		100-004-4548-000-000	Bankruptcy	
288297	02/22/2017	500847	HERSHEY CREAMERY COMPANY	918.50
		722-271-0410-262-???	Non-Instr. Supplies	
		723-271-0410-262-???	Supplies	
288298	02/22/2017	500809	HILTON GARDEN INN CHARLESTC	4,867.98
		736-271-0660-636-000	Pupil Activities	
288299	02/22/2017	260600	INTERSTATE SOLUTIONS INC	46,515.35
		100-254-0410-001-???	Supplies - Custodial	
		100-254-0410-001-???	Supplies	
288301	02/22/2017	497255	JENNIFER MARTIN	275.00
		726-000-1790-843-000	Revenue	
288302	02/22/2017	495706	JENNIFER AUSTIN	200.00
		100-148-0395-344-042	Other Prof. & Tech. Serv.	
288303	02/22/2017	496699	JOYCE VANTASSEL-BASKA	19,084.04
		100-221-0312-344-660	Instructional Prog. Imp.	
288308	02/22/2017	493644	KELLY SERVICES	56,175.46
		100-111-0314-001-???	Staff Services	
		100-112-0314-444-???	Long Term Leave Subs	
		100-112-0314-888-???	Staff Services for Vacancy	
288309	02/22/2017	493457	KRONOS INCORPORATED	4,746.71
		100-266-0345-001-087	Technology Services	
288310	02/22/2017		EMPLOYEE VENDOR	300.00
		726-001-1200-295-000	Accounts Receivable	
288311	02/22/2017		EMPLOYEE VENDOR	300.00
		726-001-1200-295-000	Accounts Receivable	
288313	02/22/2017	498454	MARTHA CONNERTON/KINETIC W	3,700.00
		309-113-0311-000-050	Instructional Services	
288314	02/22/2017	311075	MF ATHLETIC COMPANY INC	106.79
		726-271-0410-418-000	Supplies	
288315	02/22/2017	498116	MKM GARAGE DOORS LLC	120.00
		100-254-0323-000-036	Repairs and Maintenance	
288316	02/22/2017	496150	MORTON & GETTYS LLC	3,950.00
		100-231-0319-001-090	Legal Services	
288317	02/22/2017	501153	MOUNT HOLYOKE COLLEGE	1,000.00
		100-221-0332-005-660	Travel	
288318	02/22/2017	496632	NATHANIEL SOWELL	127.50
		741-271-0399-396-000	Misc. Purchased Services	
288319	02/22/2017	501801	NATHANIEL WALTER GRAHAM III	400.00
		100-148-0395-344-042	Other Prof. & Tech. Serv.	
288320	02/22/2017	492690	NC CHILD SUPPORT	310.00
		100-004-4490-000-000	Child Support Deductions	
288321	02/22/2017	489657	NC DEPT OF REVENUE	1,179.60
		100-004-4549-000-000	State Tax Levy	
288322	02/22/2017	499642	NICOLE VASQUEZ	121.16
		738-000-1790-230-000	Revenue	
288323	02/22/2017	496086	NYS CHILD SUPPORT PROCESSINC	701.99
		100-004-4490-000-000	Child Support Deductions	

288324	02/22/2017	149935	PALIC	784.48
			100-004-4596-000-000 PALIC - Suppl. Cancer	
288325	02/22/2017	500828	PALMETTO TESOL LLC	835.00
			100-221-0332-000-660 Travel	
			100-224-0332-000-007 In-Service Travel - Instruction	
288326	02/22/2017	501865	PASTRY LADY LLC	351.25
			738-271-0410-252-000 Supplies	
288327	02/22/2017	364198	PECKNEL MUSIC CO INC	675.70
			833-113-0410-000-050 Supplies	
288328	02/22/2017	501857	PENDLETON HIGH SCHOOL AF JRC	150.00
			738-271-0660-214-000 Pupil Activities	
288329	02/22/2017	367650	PHONAK INC	533.17
			280-125-0410-000-086 Supplies	
288330	02/22/2017	357000	PSAT/NMSQT	915.00
			891-113-0410-000-004 Supplies	
288331	02/22/2017	498768	PURELAND SUPPLY	1,636.85
			100-266-0445-000-087 Technology Supplies	
288334	02/22/2017		EMPLOYEE VENDOR	500.00
			741-001-1200-295-000 Accounts Receivable	
288335	02/22/2017	392900	ROCK HILL COCA-COLA CO	152.53
			738-271-0410-396-000 Supplies	
288337	02/22/2017	394400	ROCK HILL SCHOOL DISTRICT FOU	100.00
			100-231-0690-001-090 Other Objects - JV Donation	
288339	02/22/2017	414792	SAWYER'S PRODUCE INC	103.35
			746-271-0410-150-000 Non-Instr. Supplies	
288340	02/22/2017	497108	SCACA	100.00
			738-271-0660-412-000 Field Trips	
288341	02/22/2017	501867	SC ASSOC FOR SUPERVISION CUR	170.00
			100-224-0332-000-050 Travel	
288342	02/22/2017	400490	SC ASSOC OF FAMILY & CONSUMI	190.00
			100-224-0332-000-038 Travel	
288343	02/22/2017	499757	SC BUSINESS PROFESSIONALS OF	540.00
			726-271-0660-356-000 Pupil Activities	
288344	02/22/2017	496051	SC DEPARTMENT OF REVENUE	2,523.92
			100-004-4549-000-000 State Tax Levy	
288347	02/22/2017	417800	SCHOOL SPECIALTY INC	119.01
			100-114-0410-105-026 Supplies - Art	
			100-114-0410-145-026 Supplies - Foreign Language	
288348	02/22/2017	497712	SCMEA ORCHESTRA DIVISION	105.00
			726-271-0660-250-000 Pupil Activities	
288350	02/22/2017	407600	SC RETIREMENT SYSTEM	2,016,696.93
			100-004-4540-000-000 S.C. Retirement	
288351	02/22/2017	424600	SHERWIN-WILLIAMS CO	5,301.57
			325-115-0410-019-036 Supplies	
288352	02/22/2017	499488	SODEXO INC	543,881.66
			100-115-0410-000-049 Supplies	
			100-232-0690-000-060 Other Objects	
			600-256-0395-000-068 Other Prof. & Tech. SODEXO	
288353	02/22/2017	491769	SOUTH CAROLINA MONEYPLUS	40,391.84
			100-004-4561-000-000 Medical Benefits - Monyplus	
			100-004-4562-000-000 Child Care Benefits	
288354	02/22/2017	501650	SOUTHERN MULCH COMPANY	4,550.01

		100-254-0410-000-066	Supplies - Maintenance	
288356	02/22/2017	494991	STAMM TRAVEL	300.00
		742-271-0660-216-000	Field Trips	
288357	02/22/2017	501807	SUNBELT STAFFING LLC	2,437.50
		280-125-0311-000-086	Instructional Services	
288359	02/22/2017	501734	TAMMY H PAWLOSKI	2,500.00
		225-224-0312-000-660	Instructional Prog. Imp.	
288360	02/22/2017	467100	UNITED WAY OF YORK COUNTY S	2,063.17
		100-004-4565-000-000	United Way Deductions	
288361	02/22/2017	464750	US DEPARTMENT OF EDUCATION	3,107.90
		100-004-4547-000-000	Student Loan Withholding	
288362	02/22/2017	464800	US FOODSERVICE	109.11
		726-271-0410-155-000	Supplies	
288363	02/22/2017	465550	US TREASURY	183.00
		100-004-4520-000-000	Federal Tax Withholdings	
288364	02/22/2017	491770	WAGeworks INC	1,283.62
		100-004-4563-000-000	Administrative Fees - Monyplus	
288367	02/22/2017	480500	WILLIAM K STEPHENSON JR	1,600.00
		100-004-4548-000-000	Bankruptcy	
288368	02/22/2017		EMPLOYEE VENDOR	400.00
		738-001-1200-295-000	Accounts Receivable	
288369	02/22/2017		EMPLOYEE VENDOR	400.00
		738-001-1200-295-000	Accounts Receivable	
288370	02/22/2017		EMPLOYEE VENDOR	400.00
		738-001-1200-295-000	Accounts Receivable	
288371	02/22/2017		EMPLOYEE VENDOR	400.00
		738-001-1200-295-000	Accounts Receivable	
288372	02/22/2017	482875	WINTHROP UNIVERSITY	405.00
		726-271-0660-277-000	Pupil Activities	
288373	02/22/2017	482875	WINTHROP UNIVERSITY	1,755.00
		738-271-0373-277-000	Tuition to Other Entity	
288374	02/22/2017	486900	YORK COUNTY CLERK OF COURT	2,091.25
		100-004-4490-000-000	Child Support Deductions	
288375	02/22/2017	487400	YORK COUNTY NATURAL GAS	27,187.57
		100-254-0470-000-???	Heating/Energy Costs	
		100-254-0470-000-???	Energy	
288376	02/22/2017	487400	YORK COUNTY NATURAL GAS	330.13
		100-254-0326-000-066	Fuel	
288377	02/22/2017	487800	YORK ELECTRIC COOP INC	5,091.29
		100-254-0470-000-???	Heating/Energy Costs	
288378	02/23/2017	165900	CHARLOTTE SOUND & VISUAL SY	85,581.45
		570-253-0445-355-004	Intercom System Upgrade	
		570-253-0545-355-004	Intercom Servers	
288379	02/23/2017	501291	MCCRACKEN & LOPEZ PA	1,282.45
		570-253-0395-359-???	Energy Retrofit Projects	
		570-253-0395-368-???	Athletic Fld Lighting Upgrades	
288380	02/23/2017	501871	ROCK HILL POWERSPORTS	8,385.78
		570-253-0540-404-041	Improv of Ath Facilities/Equip	
288381	02/23/2017	501484	SOUTHERN BUILDERS OF YORK C	178,838.62
		570-253-0520-371-008	Additions & Improvements	
288382	02/28/2017	499683	AIRPORT HIGH SCHOOL BOOSTER	325.00

		726-271-0660-422-000	Field Trips	
288383	02/28/2017	498592	ALL AMERICAN INC	486.57
		726-271-0410-396-000	Supplies	
288384	02/28/2017	501103	ALL GLOBAL SOLUTIONS INTERN/	1,839.84
		100-221-0395-000-660	Other Prof. & Tech. Serv.	
288385	02/28/2017	489973	AMERICAN PEN AND PANEL	297.74
		100-222-0410-000-026	Supplies	
		100-114-0410-145-026	Supplies - Foreign Language	
288388	02/28/2017	124600	AUDIOLOGY CENTER	588.94
		280-125-0399-000-086	Misc. Purchased Services	
288389	02/28/2017	125300	AUTHORIZED COMMERCIAL EQUI	238.15
		600-256-0323-000-041	Repairs & Maintenance	
288390	02/28/2017	492567	BERNHARDT HOUSE OF VIOLINS I	190.00
		100-233-0323-000-026	Contracted Services	
288392	02/28/2017	139884	BOB DOSTER'S BACKSTREET STUI	3,000.00
		340-139-0311-000-005	Instructional Services	
288393	02/28/2017	501881	BRANDON W CLAYTON	128.00
		100-254-0323-000-066	Repairs and Maintenance	
288395	02/28/2017	464900	BSN SPORTS	9,117.03
		738-271-0410-422-???	Supplies-Girls Soccer	
		741-271-0410-397-???	Supplies	
		738-271-0410-416-???	Supplies-Softball JV/V	
		738-271-0410-422-???	Supplies-Girls Soccer	
288396	02/28/2017	499249	CALIFORNIA STATE DISBURSEMEI	103.84
		100-004-4490-000-000	Child Support Deductions	
288398	02/28/2017	499562	CAROLINA COLLEGE PREP	1,319.00
		738-271-0390-303-000	Other Purchased Services	
288399	02/28/2017	172000	CITY OF ROCK HILL	1,093.75
		707-271-0399-411-???	Misc. Purchased Services	
288400	02/28/2017	171700	CITY OF ROCK HILL	30,076.86
		100-254-0321-000-???	Public Utilities	
		100-254-0470-000-???	Heating/Energy Costs	
		100-254-0470-000-???	Energy	
288401	02/28/2017	177300	COLONIAL LIFE AND ACCIDENT	399.02
		100-004-4553-000-000	Colonial Life Insurance	
288402	02/28/2017	177300	COLONIAL LIFE AND ACCIDENT	3,346.72
		100-004-4553-000-000	Colonial Life Insurance	
288403	02/28/2017	497257	CUC MAI	199.25
		600-000-1610-000-???	Lunch sales to pupils	
288404	02/28/2017	493908	DEPARTMENT OF ADMINISTRATIC	3,551.70
		100-254-0340-000-092	Telephone	
288405	02/28/2017	499863	ELEANOR CIACCIA	138.00
		726-271-0399-422-000	Misc. Purchased Services	
288406	02/28/2017	402400	EMPLOYEE INSURANCE PROGRAM	1,523,212.64
		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	
288407	02/28/2017	500372	ESP ASSOCIATES PA	1,177.50
		100-254-0395-000-038	Other Prof. & Tech. Serv.	
288408	02/28/2017	227500	FLINN SCIENTIFIC INC	843.20
		100-114-0410-175-026	Supplies - Science	

288409	02/28/2017	501305	FLUENT LANGUAGE SOLUTIONS	1,197.96
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
288410	02/28/2017	500355	FOLLETT SCHOOL SOLUTIONS INC	1,203.45
			100-222-0430-000-038 Library Books	
288412	02/28/2017	495271	GREENE FINNEY & HORTON LLP	5,800.00
			100-252-0395-000-080 Other Prof. & Tech. Serv.	
288413	02/28/2017	241900	GROBUSKY MUSIC SERVICES INC	306.42
			707-271-0399-216-000 Misc. Purchased Services	
288414	02/28/2017	500847	HERSHEY CREAMERY COMPANY	393.80
			708-271-0410-262-??? Non-Instr. Supplies	
			720-271-0410-262-??? Supplies	
288415	02/28/2017	250900	HOBART CORP	2,234.86
			600-256-0323-000-??? Repairs & Maintenance	
288420	02/28/2017	496782	JOHN FUNK	186.00
			726-271-0399-422-000 Misc. Purchased Services	
288421	02/28/2017	493644	KELLY SERVICES	59,443.04
			100-111-0314-001-??? Staff Services	
			100-112-0314-444-??? Long Term Leave Subs	
			100-112-0314-888-??? Staff Services for Vacancy	
288422	02/28/2017		EMPLOYEE VENDOR	300.00
			726-001-1200-295-000 Accounts Receivable	
288423	02/28/2017		EMPLOYEE VENDOR	300.00
			726-001-1200-295-000 Accounts Receivable	
288424	02/28/2017		EMPLOYEE VENDOR	300.00
			726-001-1200-295-000 Accounts Receivable	
288425	02/28/2017		EMPLOYEE VENDOR	300.00
			726-001-1200-295-000 Accounts Receivable	
288426	02/28/2017		EMPLOYEE VENDOR	300.00
			726-001-1200-295-000 Accounts Receivable	
288427	02/28/2017		EMPLOYEE VENDOR	500.00
			726-001-1200-295-000 Accounts Receivable	
288428	02/28/2017	495466	LAWN BUTLER	17,385.00
			100-254-0323-010-??? Repairs & Maintenance/Grounds	
288429	02/28/2017	299945	LENEAVE MACHINERY & SUPPLY	4,671.62
			325-115-0410-019-036 Supplies	
288431	02/28/2017	326650	METLIFE	171.95
			100-004-4597-000-000 Met Life Whole Life	
288432	02/28/2017	311075	MF ATHLETIC COMPANY INC	303.88
			726-271-0410-418-000 Supplies	
288434	02/28/2017	501868	MUSIC ABOUNDLS LLC	115.00
			100-233-0323-000-026 Contracted Services	
288437	02/28/2017	501368	NEW JERSEY FAMILY SUPPORT PA	132.00
			100-004-4490-000-000 Child Support Deductions	
288438	02/28/2017	496086	NYS CHILD SUPPORT PROCESSINC	200.00
			100-004-4490-000-000 Child Support Deductions	
288439	02/28/2017	499774	PALMETTO SCHOOL AT THE CHILI	8,248.50
			201-112-0312-005-000 Instructional Prog. Imp.	
288440	02/28/2017	499774	PALMETTO SCHOOL AT THE CHILI	15,633.34
			371-416-0720-000-000 Payment - Childrens Attention Home	
288441	02/28/2017	499774	PALMETTO SCHOOL AT THE CHILI	2,300.00
			309-112-0311-000-000 Instructional Services	

288442	02/28/2017	499174 PREMIER SOCCER	2,960.38
		741-271-0410-420-000 Supplies	
288443	02/28/2017	500167 PUBLIC CONSULTING GROUP INC	36,742.23
		280-223-0345-000-086 Technology Services	
288445	02/28/2017	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
288446	02/28/2017	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
288447	02/28/2017	EMPLOYEE VENDOR	800.00
		741-001-1200-295-000 Accounts Receivable	
288448	02/28/2017	EMPLOYEE VENDOR	500.00
		741-001-1200-295-000 Accounts Receivable	
288449	02/28/2017	493568 RIVERVIEW MEDICAL CENTER	691.30
		100-004-4870-000-000 Worker's Compensation Payable	
288450	02/28/2017	499544 R & J OF THE CAROLINAS LLC	31,286.00
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
288452	02/28/2017	497108 SCACA	100.00
		741-271-0660-411-000 Pupil Activities	
288453	02/28/2017	402300 SC BAND DIRECTORS ASSOC	150.00
		707-271-0660-216-000 Field Trips	
288454	02/28/2017	402300 SC BAND DIRECTORS ASSOC	250.00
		750-271-0640-535-000 Dues and Fees	
288455	02/28/2017	496051 SC DEPARTMENT OF REVENUE	325.00
		100-004-4549-000-000 State Tax Levy	
288457	02/28/2017	405800 SC HIGH SCHOOL LEAGUE	100.00
		738-271-0660-412-000 Field Trips	
288458	02/28/2017	405800 SC HIGH SCHOOL LEAGUE	234.50
		738-271-0660-397-000 Field Trips	
288459	02/28/2017	405800 SC HIGH SCHOOL LEAGUE	122.00
		738-271-0660-397-000 Field Trips	
288461	02/28/2017	415700 SCHOLASTIC BOOK FAIRS - 04	2,267.64
		732-271-0410-291-000 Supplies	
288462	02/28/2017	407700 SC RETIREMENT SYSTEM	1,010.25
		100-004-4545-000-000 Retirement Installments	
288463	02/28/2017	493138 SERVICE ASSOCIATES INC	754.00
		100-266-0395-000-087 Other Prof. & Tech. Serv.	
288465	02/28/2017	491769 SOUTH CAROLINA MONEYPLUS	190.54
		100-004-4561-000-000 Medical Benefits - Monyplus	
288466	02/28/2017	431965 SOUTHERN REGIONAL EDUCATIO.	1,000.00
		378-115-0640-000-036 Dues and Fees	
288467	02/28/2017	431965 SOUTHERN REGIONAL EDUCATIO.	600.00
		100-001-1920-000-000 Prepaid Expenses	
288468	02/28/2017	431965 SOUTHERN REGIONAL EDUCATIO.	2,700.00
		100-001-1920-000-000 Prepaid Expenses	
288469	02/28/2017	501235 SUMMIT GLASS CONTRACTOR	30,145.00
		586-253-0323-304-042 Energy Retrofit	
288470	02/28/2017	501807 SUNBELT STAFFING LLC	1,933.75
		280-125-0311-000-086 Instructional Services	
288472	02/28/2017	456800 TILLMAN MUSIC & SOUND INC	365.87
		726-271-0410-418-000 Supplies	
288473	02/28/2017	501675 TOP STITCH CUSTOMS	350.00

		738-271-0410-418-000	Supplies-Boys Track	
288475	02/28/2017	464750	US DEPARTMENT OF EDUCATION	169.50
		100-004-4547-000-000	Student Loan Withholding	
288476	02/28/2017	464800	US FOODSERVICE	7,181.41
		869-360-0410-000-036	Supplies	
288478	02/28/2017	470048	VERIZON WIRELESS	6,676.54
		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	
288479	02/28/2017	470060	VERNIER SOFTWARE & TECHNOL	181.73
		100-114-0410-175-026	Supplies - Science	
288481	02/28/2017	475370	WANDO HIGH SCHOOL	225.00
		738-271-0660-410-000	Pupil Activities	
288483	02/28/2017		EMPLOYEE VENDOR	400.00
		738-001-1200-295-000	Accounts Receivable	
288484	02/28/2017		EMPLOYEE VENDOR	400.00
		738-001-1200-295-000	Accounts Receivable	
288485	02/28/2017		EMPLOYEE VENDOR	400.00
		738-001-1200-295-000	Accounts Receivable	
288486	02/28/2017		EMPLOYEE VENDOR	400.00
		738-001-1200-295-000	Accounts Receivable	
288487	02/28/2017	493693	WINTHROP MODEL UNITED NATIC	330.00
		726-271-0660-843-000	Pupil Activities	
288488	02/28/2017	500300	X-GRAIN SPORTSWEAR	1,885.00
		726-271-0410-422-000	Supplies	
288489	02/28/2017	486900	YORK COUNTY CLERK OF COURT	993.30
		100-004-4490-000-000	Child Support Deductions	
288490	02/28/2017	487800	YORK ELECTRIC COOP INC	7,053.19
		100-254-0470-000-???	Energy	
288491	02/28/2017	499742	YORK SOIL & WATER CONSERVA1	120.00
		714-271-0660-449-000	Field Trips	

TOTAL NUMBER OF CHECKS:	8,555,201.50
TOTAL NUMBER OF EPAYMENTS:	14,389.50
	<u><u>8,569,591.00</u></u>