



ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register September 2017

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
292709	09/01/2017	502125 TREX PROPERTIES TRUST ACCOUNT 100-231-0651-000-090 Litigation & Settlements	1,000.00
292711	09/05/2017	502091 ARBITERPAY TRUST ACCOUNT 726-271-0399-411-000 Misc. Purchased Services	10,000.00
292712	09/05/2017	502091 ARBITERPAY TRUST ACCOUNT 741-271-0399-213-000 Misc. Purchased Services	10,000.00
292713	09/05/2017	497134 ARSCO RETIREMENT MANAGER 100-004-4540-000-000 S.C. Retirement 100-004-4542-000-000 ORP Retirement - ARSCO	35,176.43
292715	09/05/2017	464900 BSN SPORTS 726-271-0410-202-000 Non-Instr. Supplies	684.00
292716	09/05/2017	490083 CAMCOR INC 571-253-0445-350-087 Laptops	11,035.98
292717	09/05/2017	491370 CDW GOVERNMENT INC 571-253-0445-350-087 Laptops	1,412.41
292718	09/05/2017	497304 CHARLES CAUTHEN 738-271-0399-202-000 Misc. Purchased Services	101.00
292720	09/05/2017	497255 CHRISTINA ATKINSON 738-000-1730-216-000 Student Membership Dues	150.00
292721	09/05/2017	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Energy	233.21
292723	09/05/2017	394900 COMPORIUM COMMUNICATIONS 100-258-0323-000-??? Contracted Services 100-258-0323-000-??? Repairs and Maintenance	1,260.00
292724	09/05/2017	497498 DENNIS FALLS 738-271-0399-202-000 Misc. Purchased Services	109.10
292725	09/05/2017	501689 DIETARY EQUIPMENT INC 600-256-0410-000-??? Supplies	28,016.88
292726	09/05/2017	489704 DORMAN HIGH SCHOOL 738-271-0660-410-000 Pupil Activities	150.00
292727	09/05/2017	489704 DORMAN HIGH SCHOOL 738-271-0660-410-000 Pupil Activities	200.00
292728	09/05/2017	491176 DOUBLE B GRAPHIX INC 750-271-0410-292-000 Supplies	2,510.35
292729	09/05/2017	497727 DSCS HOLDINGS LLC 100-216-0395-199-083 Other Prof. & Tech. Serv.	4,366.00
292730	09/05/2017	498552 FORT MILL ATHLETIC BOOSTER CLUB 738-271-0660-325-000 Field Trips	150.00
292732	09/05/2017	501106 GEORGIA TECH MODEL UNITED NATIONS 738-271-0660-843-000 Pupil Activities	510.00
292733	09/05/2017	238800 GOODHEART-WILLCOX PUBLISHER 100-221-0420-000-660 Textbooks 325-115-0410-019-036 Supplies	15,522.45
292734	09/05/2017	502016 HEALTHMASTER HOLDINGS LLC 280-224-0312-213-084 Instructional Prog. Imp.	1,861.29
292736	09/05/2017	493127 HEINEMANN	34,447.67

	201-224-0410-000-665	Supplies		
292737	09/05/2017	500847	HERSHEY CREAMERY COMPANY	109.50
	732-271-0410-262-000	Non-Instr. Supplies		
292738	09/05/2017	250900	HOBART CORP	2,093.63
	600-256-0323-000-???	Repairs & Maintenance		A
292739	09/05/2017	253500	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,350.00
	221-112-0345-004-000	Technology Services		
292740	09/05/2017	497231	INTERNATIONAL TEACHER EXCHANGE SERVICES	36,000.00
	100-264-0395-003-078	Other Prof Services - Personnel-VIF		
292741	09/05/2017	260790	IRMO HIGH SCHOOL	200.00
	726-271-0660-422-000	Field Trips		
292746	09/05/2017	281770	JUNIOR LIBRARY GUILD	1,606.90
	100-222-0430-000-042	Library Books		
292747	09/05/2017	262800	J W PEPPER & SON INC	221.99
	100-271-0410-250-026	String Supplies		
292748	09/05/2017	300900	LEWIS FENCE CO	3,940.00
	100-254-0323-000-???	Repairs and Maintenance		
292749	09/05/2017	498564	L & L ENVIRONMENTAL SERVICES LLC	5,640.00
	100-254-0323-000-???	Repairs and Maintenance		
	100-254-0323-000-???	Contracted Repairs - Maintenance		
292750	09/05/2017	497255	MARINA ALAYON	225.00
	738-000-1730-216-000	Student Membership Dues		
292751	09/05/2017	501662	MARK H BISHOP	154.10
	738-271-0399-202-000	Misc. Purchased Services		
292752	09/05/2017	502003	MBH OF ELGIN LLC	8,159.56
	100-145-0373-000-086	Homebound Payments		
292754	09/05/2017	497255	MICHAEL CARNEY	100.00
	738-000-1730-216-000	Student Membership Dues		
292755	09/05/2017	498642	MICHAEL GREENE BLANTON	119.90
	738-271-0399-202-000	Misc. Purchased Services		
292758	09/05/2017	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	15,240.08
	100-416-0720-001-000	LEA Pymt - Childrens Attention Home		
292761	09/05/2017	501127	RIVERSIDE TECHNOLOGIES INC	66,360.24
	571-253-0345-350-087	Technology Services		
	571-253-0445-350-087	Laptops		
292763	09/05/2017	501967	ROCK HILL SCREEN PRINTING	438.17
	726-271-0410-411-000	Supplies		
292764	09/05/2017	400800	SCASA	4,441.00
	100-232-0690-100-060	Professional Development		
292766	09/05/2017	493192	SC DHEC	125.00
	100-254-0470-000-666	Heating/Energy Costs		
292767	09/05/2017	417800	SCHOOL SPECIALTY INC	1,999.56
	100-114-0410-090-026	Related Arts/Fine Arts		
292768	09/05/2017	502126	EMPLOYEE VENDOR	400.00
	742-001-1200-295-000	AR for start up		
292769	09/05/2017	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	1,447.76
	100-221-0410-000-???	Supplies		
292770	09/05/2017	494434	SSBT as TTEE for SCORP MM061953-001-130	24,142.33
	100-004-4540-000-000	S.C. Retirement		
	100-004-4541-000-000	ORP Retirement - MassMutual		
292771	09/05/2017	494991	STAMM TRAVEL	804.00
	704-271-0660-146-000	Pupil Activities		
292772	09/05/2017	498226	SUMMIT ECS INC	6,271.45
	572-253-0395-092-092	Prof. & Tech. Serv.-New DO Bldg		
292773	09/05/2017	497255	TINA HO	150.00
	738-000-1730-216-000	Student Membership Dues		

292774	09/05/2017	497339	TOMMY STRIBBLE	150.50
			738-271-0399-202-000 Misc. Purchased Services	
292775	09/05/2017	466760	UNITED REFRIGERATION INC	4,333.50
			100-001-1700-000-000 Warehouse Inventory	
292776	09/05/2017	499044	USC UPSTATE	500.00
			738-271-0660-398-000 Pupil Activities	
292778	09/05/2017	474900	WALSWORTH PUBLISHING COMPANY	2,112.16
			704-271-0410-210-000 Non-Instr. Supplies	
292779	09/05/2017	493564	WHALEY FOODSERVICE REPAIRS INC	473.81
			600-256-0323-000-042 Repairs & Maintenance	
292780	09/05/2017	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-000 AR-Start UP	
292781	09/05/2017	501132	EMPLOYEE VENDOR	2,400.00
			738-001-1200-295-000 AR-Start UP	
292782	09/05/2017	486900	YORK COUNTY CLERK OF COURT	136.50
			100-004-4490-000-000 Child Support Deductions	
292783	09/07/2017	501192	ADI	539.09
			570-253-0410-376-036 Architectural System Renovations	
292784	09/07/2017	171690	CITY OF ROCK HILL	100.00
			570-253-0399-408-028 Additions/Improvements	
292785	09/07/2017	489769	FROEHLING & ROBERTSON INC	4,224.28
			570-253-0395-383-006 Improvements/Modernization	
292786	09/07/2017	501252	KSQ ARCHITECTS PC	17,363.06
			570-253-0395-376-??? Architectural System Renovations	
292787	09/07/2017	490838	MATTHEWS CONSTRUCTION CO INC	21,419.10
			570-253-0530-366-??? ParkingDrivewayAlterationsUpgrades	
292788	09/07/2017	501481	M DILLON CONSTRUCTION INC	95,981.83
			570-253-0520-363-??? Renovate Restrooms	
292789	09/07/2017	494960	MOSELEY ARCHITECTS	104,250.00
			570-253-0395-408-??? Additions/Improvements	
			570-253-0395-412-??? Immersion&OriginalBldgAlterations	
292790	09/07/2017	497977	OFFICE ENVIRONMENTS INC	16,043.12
			570-253-0410-415-??? Choice Pgm Improvements	
292791	09/07/2017	500053	EMPLOYEE VENDOR	586.79
			100-001-1012-000-000 Cash - Payroll	
292792	09/07/2017	501413	QUACKENBUSH ARCHITECTS + PLANNERS LLC	8,520.01
			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	
292793	09/07/2017	498091	SIGNS BY TOMORROW/ROCK HILL	453.03
			570-253-0323-376-036 Architectural System Renovations	
292794	09/07/2017	502090	VARITRONICS LLC	6,504.80
			570-253-0540-416-041 Choice Pgm Improvements	
292795	09/15/2017	404900	SC DEPT OF REVENUE & TAXATION	4,780.53
			100-001-1700-000-??? Warehouse Inventory	
			100-111-0410-000-??? Supplies	
			100-111-0410-150-??? K Snacks	
			100-112-0410-000-??? Supplies - Primary	
			100-112-0410-117-??? Literacy Supplies	
			100-112-0445-000-??? Technology Supplies	
			100-113-0410-000-??? Supplies- 4th Grade	
			100-113-0410-090-??? Related Arts/Fine Arts	
			100-114-0410-110-??? Supplies - Band	
			100-222-0410-000-??? Supplies - Media	
			100-233-0410-000-??? Supplies - Postage	
			100-233-0410-100-??? Supplies - School	
			100-254-0410-000-??? Supplies - Maintenance	
			100-254-0410-003-??? Supplies - Activity Buses	

	100-254-0410-010-???	Supplies	Grounds Maintenance	
	100-264-0410-004-???	Supplies -	NTI (ADEPT)	
	100-271-0410-216-???	Band	Supplies	
	100-271-0410-250-???	String	Supplies	
	100-271-0660-071-???	Athletic	Support	
	570-253-0445-350-???	Student	Laptops	
	571-253-0445-350-???	Laptops		
	704-271-0410-290-???	Non-Instr.	Supplies	
	738-271-0410-406-???	Supplies-Boys/Girls	Tennis	
	738-271-0410-424-???	Supplies-Training	Room	
	738-271-0660-410-???	Pupil	Activities	
	738-271-0660-424-???	Field	Trip	
292796	09/15/2017	404900	SC DEPT OF REVENUE & TAXATION	4,078.86
	100-114-0410-090-???	Related Arts/Fine	Arts	
	100-233-0445-000-???	Technology	Supplies	
	100-254-0410-000-???	Supplies -	Maintenance	
	100-254-0410-010-???	Supplies	Grounds Maintenance	
	100-264-0410-000-???	Supplies		
	570-253-0410-371-???	Additions&Improvements		
	570-253-0410-416-???	Choice Pgm	Improvements	
	570-253-0445-351-???	SafetySecurityPhaseII		
	726-271-0410-213-???	Non-Instr.	Supplies	
292797	09/12/2017	501656	323 SPORTS	231.25
	100-114-0410-295-026	Supplies -	ROTC	
292798	09/12/2017	502022	AARON C KEITH	200.00
	726-271-0660-216-000	Pupil	Activities	
292800	09/12/2017	499492	ALGY COSTUMES & UNIFORMS	5,517.00
	738-271-0410-216-000	Non-Instr.	Supplies	
292801	09/12/2017	498592	ALL AMERICAN INC	6,703.76
	726-271-0410-411-000	Supplies		
292802	09/12/2017	489973	AMERICAN PEN AND PANEL	985.80
	100-233-0410-000-???	Supplies		
292803	09/12/2017	494568	BAND ROOM	268.30
	100-271-0410-216-026	Band	Supplies	
292804	09/12/2017	499527	BARRANCO BEVERAGE INC	1,510.00
	726-271-0410-292-000	Non-Instr.	Supplies	
292805	09/12/2017	493241	BLICK ART MATERIALS	215.16
	100-114-0410-090-026	Related Arts/Fine	Arts	
292807	09/12/2017	499778	BRIAN E PARKER	126.20
	726-271-0399-202-000	Misc. Purchased	Services	
292809	09/12/2017	500241	BRIDGETEK SOLUTIONS LLC	12,840.00
	963-266-0345-000-087	Technology	Services	
292810	09/12/2017	500623	BROACH TOURS	250.00
	738-271-0660-843-000	Pupil	Activities	
292811	09/12/2017	464900	BSN SPORTS	20,845.72
	738-271-0410-202-000	Supplies		
292812	09/12/2017	495795	BYRNES HIGH SCHOOL	300.00
	726-271-0660-416-000	Field	Trips	
292813	09/12/2017	474880	CAMP CAROLINA	800.00
	726-271-0332-210-000	.Travel		
292814	09/12/2017	501699	CARTER HEARS!	5,984.94
	280-125-0311-000-086	Instructional	Services	
292816	09/12/2017	501777	CHARLES KENNETH GRISSOM JR	187.40
	726-271-0660-202-000	Field	Trips	
	707-271-0399-411-000	Misc. Purchased	Services	
292817	09/12/2017	495837	CHARLIE H MCCULLOUGH JR	102.80
	726-271-0399-202-000	Misc. Purchased	Services	

292819	09/12/2017	172000	CITY OF ROCK HILL 738-271-0399-202-??? Misc. Purchased Services	3,841.25
292820	09/12/2017	172000	CITY OF ROCK HILL 726-271-0399-202-??? Misc. Purchased Services	3,895.00
292821	09/12/2017	171700	CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy	310,888.09
292822	09/12/2017	206900	DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	35,620.94
292823	09/12/2017	501934	EDIFICE INC 515-253-0520-092-092 New DO Building 572-253-0395-092-092 Prof. & Tech. Serv.-New DO Bldg	855,938.07
292824	09/12/2017	502023	ERINN FRECHETTE 726-271-0399-216-000 Misc. Purchased Services	200.00
292825	09/12/2017	497982	FIRST BOOK 201-188-0410-000-665 Supplies	6,221.65
292826	09/12/2017	227500	FLINN SCIENTIFIC INC 100-114-0410-000-026 Supplies	826.51
292827	09/12/2017	500355	FOLLETT SCHOOL SOLUTIONS INC 100-221-0316-000-660 Data Processing Services - Follett	18,251.22
292829	09/12/2017	501106	GEORGIA TECH MODEL UNITED NATIONS 726-271-0660-843-000 Pupil Activities	270.00
292831	09/12/2017	500847	HERSHEY CREAMERY COMPANY 708-271-0410-262-??? Non-Instr. Supplies 720-271-0410-262-??? Supplies	1,677.66
292832	09/12/2017	491834	HEWLETT PACKARD COMPANY 571-253-0345-350-087 Technology Services 571-253-0445-350-087 Laptops	1,237,395.05
292833	09/12/2017	250900	HOBART CORP 600-256-0323-000-??? Repairs & Maintenance	773.59
292834	09/12/2017	502073	HYPERSIGN LLC 726-271-0410-411-000 Supplies	860.49
292841	09/12/2017	490660	JEWELL GREGORY 280-255-0331-000-070 Student Transportation	140.30
292842	09/12/2017	497192	TEACHER SUPPLY 377-112-0410-000-000 Supplies	275.00
292845	09/12/2017	496139	JUNES BUS TOURS 741-271-0660-202-000 Pupil Activities	3,050.00
292847	09/12/2017	502020	KEELAN S LOVVORN 726-271-0399-216-000 Misc. Purchased Services	200.00
292848	09/12/2017	493644	KELLY SERVICES 100-111-0314-001-??? Staff Services 100-112-0314-444-??? Long Term Leave Subs 100-112-0314-888-??? Staff Services for Vacancy	30,380.31
292849	09/12/2017	498701	KEYSTONE SUBSTANCE ABUSE SERVICES 100-113-0311-001-??? Instructional Services	46,800.00
292850	09/12/2017	493457	KRONOS INCORPORATED 100-266-0345-001-087 Technology Services	6,795.00
292852	09/12/2017	502055	LAKESIDE AUDIOLOGY 280-125-0399-000-086 Misc. Purchased Services	3,239.06
292853	09/12/2017	501406	LANGUAGE LINE SERVICES INC 100-221-0395-000-660 Other Prof. & Tech. Serv.	118.50
292856	09/12/2017	500736	EMPLOYEE VENDOR 726-001-1200-295-000 AR-Start UP	4,000.00
292857	09/12/2017	501662	MARK H BISHOP	154.10

	726-271-0399-202-000	Misc. Purchased Services		
292858	09/12/2017	501320	MICHAEL E HACKETT	200.00
	726-271-0399-216-000	Misc. Purchased Services		
292859	09/12/2017	498642	MICHAEL GREENE BLANTON	119.90
	726-271-0399-202-000	Misc. Purchased Services		
292860	09/12/2017	498653	MICHAEL ROSS	104.70
	741-271-0399-410-000	Misc. Purchased Services		
292862	09/12/2017	340300	NASCO	465.88
	100-114-0410-090-026	Related Arts/Fine Arts		
292863	09/12/2017	489464	NCS PEARSON INC	2,300.50
	328-115-0399-000-036	Misc. Certifications		
292864	09/12/2017	502136	NEAL MICHAEL JAN POSTMA	200.00
	726-271-0399-216-000	Misc. Purchased Services		
292865	09/12/2017	347393	NEW HOPE CAROLINAS INC	64,671.25
	100-412-0720-000-080	Payments to Other LEA's	A	
292866	09/12/2017	501451	ORIGO EDUCATION INC	7,211.49
	201-224-0410-000-665	Supplies		
292867	09/12/2017	500153	PALMETTO STATE SCHOOL COUNSELOR ASSOC	245.00
	726-271-0640-125-000	Dues and Fees		
292868	09/12/2017	500413	PRECISION EXAMS LLC	19,800.00
	328-115-0399-000-036	Misc. Certifications		
292870	09/12/2017	496624	RANDAL DEAS	137.00
	726-271-0399-202-???	Misc. Purchased Services		
292871	09/12/2017	502140	RICHARD GERALD MILLER	2,093.00
	100-223-0395-000-065	Other Prof & Tech Services		
292872	09/12/2017	493741	RICHLAND COUNTY SCHOOL DISTRICT ONE	3,951.67
	100-412-0720-000-080	Payments to Other LEA's	A	
292873	09/12/2017	392900	ROCK HILL COCA-COLA CO	1,745.50
	730-271-0410-219-???	Non-Instr. Supplies		
	706-271-0410-256-???	Supplies		
292874	09/12/2017	502135	RONALD S BLACKBURN	104.00
	738-271-0399-202-???	Misc. Purchased Services		
292876	09/12/2017	502122	SARITA MAXWELL	200.00
	726-271-0399-216-000	Misc. Purchased Services		
292877	09/12/2017	400475	SCACTE	2,065.00
	100-115-0640-000-036	Dues and Fees		
292878	09/12/2017	402525	SCCCA	100.00
	726-271-0660-220-000	Field Trips		
292879	09/12/2017	402525	SCCCA	100.00
	741-271-0660-202-000	Pupil Activities		
292882	09/12/2017	408400	SC SCHOOL BOARDS INSURANCE TRUST	155,632.00
	100-004-4870-000-000	Worker's Compensation Payable		
292883	09/12/2017	502134	SHANE F CARICARI	137.00
	726-271-0399-202-???	Misc. Purchased Services		
292887	09/12/2017	499538	SOUTHERN COMPUTER WAREHOUSE INC	6,067.09
	571-253-0445-350-087	Laptops		
292888	09/12/2017	492931	SOUTHERN FILTER FABRICATORS	5,877.60
	100-254-0410-000-???	Supplies - Maintenance		
	100-254-0410-000-???	Supplies		
292889	09/12/2017	502102	STARFALL EDUCATION FOUNDATION	2,160.00
	201-223-0345-000-665	Technology Services		
292891	09/12/2017	493713	STUDIES WEEKLY INC	2,562.75
	100-112-0410-117-032	Literacy Supplies		
292892	09/12/2017	442200	SUNDANCE/NEWBRIDGE EDUCATIONAL PUBLISHIN	2,557.99
	221-112-0410-004-000	Supplies		

292893	09/12/2017	502018	SUNSHINE UNIFORM SERVICE	2,280.46
			100-254-0399-000-066 Misc. Purchased Services	
292894	09/12/2017	443180	SUPPLY ROOM INC	109.80
			100-114-0410-295-026 Supplies - ROTC	
292895	09/12/2017	497339	TOMMY STRIBBLE	150.50
			726-271-0399-202-000 Misc. Purchased Services	
292897	09/12/2017	499000	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN	84,709.05
			100-004-4551-000-000 Trustmark	
292898	09/12/2017	372650	US POSTAL SERVICE	1,240.00
			100-252-0399-000-080 Misc. Purchased Services	
292900	09/12/2017	497238	WENDYS INVITATIONAL	110.00
			726-271-0660-402-000 Field Trips	
292901	09/12/2017	497238	WENDYS INVITATIONAL	110.00
			741-271-0660-402-000 Pupil Activities	
292902	09/12/2017	493564	WHALEY FOODSERVICE REPAIRS INC	337.00
			600-256-0323-000-??? Repairs & Maintenance	
292904	09/12/2017	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-000 AR-Start UP	
292905	09/12/2017	487400	YORK COUNTY NATURAL GAS	524.88
			100-254-0470-000-??? Energy	
			100-254-0470-000-??? Heating/Energy Costs	
292906	09/14/2017	501988	BATSON-COOK COMPANY	850,104.81
			570-253-0520-376-036 Architectural System Renovations	
292907	09/14/2017	491834	HEWLETT PACKARD COMPANY	21,806.40
			570-253-0445-415-050 Choice Pgm Improvements	
292908	09/14/2017	498040	JOHNSONS ROOFING SERVICE INC	171,100.29
			570-253-0520-362-050 Roofing	
292909	09/14/2017	501760	MECKLENBURG ROOFING INC	21,296.15
			570-253-0520-362-016 Roofing	
292910	09/14/2017	497977	OFFICE ENVIRONMENTS INC	7,934.43
			570-253-0545-415-050 Choice Pgm Improvements	
292911	09/14/2017	500025	RAPTOR TECHNOLOGIES LLC	1,485.00
			570-253-0445-351-066 SafetySecurityPhaseII	
292912	09/14/2017	393350	ROCK HILL GLASS COMPANY	2,249.00
			570-253-0520-351-032 SafetySecurityPhaseII	
292913	09/14/2017	496256	WEATHERGARD INC	70,695.91
			570-253-0520-362-042 Roofing	
292914	09/14/2017	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
292916	09/19/2017	501103	ALL GLOBAL SOLUTIONS INTERNATIONAL	2,671.56
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
292917	09/19/2017	502078	ALL IN TEST PREP INC	2,600.00
			738-271-0660-303-000 Pupil Activities	
292918	09/19/2017	113700	AMERICAN CANCER SOCIETY INC	2,500.00
			738-271-0660-410-000 Pupil Activities	
292919	09/19/2017	502158	AMERICAN NATIONAL RED CROSS	500.00
			744-271-0690-146-000 Pupil Activities	
292920	09/19/2017	489973	AMERICAN PEN AND PANEL	422.98
			100-114-0410-000-026 Supplies	
292922	09/19/2017	496724	APPLIED DRIVES INC	6,401.60
			100-254-0323-000-??? Repairs and Maintenance	
			100-254-0410-000-??? Supplies - Maintenance	
292923	09/19/2017	502091	ARBITERPAY TRUST ACCOUNT	10,000.00
			738-271-0399-411-000 Misc. Purchased Services	
292924	09/19/2017	495353	BACKGROUND INVESTIGATION BUREAU LLC	7,496.50
			100-264-0395-000-078 Other Prof. & Tech. Serv.	
			100-258-0395-001-081 Background Checks-Volunteers	

292925	09/19/2017	500200	BENSON GARRICK MESSER	159.50
			726-271-0399-202-000 Misc. Purchased Services	
292926	09/19/2017	134815	BEST BUY BUSINESS ADVANTAGE ACCOUNT	5,424.58
			571-253-0445-350-087 Laptops	
292927	09/19/2017	493241	BLICK ART MATERIALS	160.72
			100-114-0410-090-026 Related Arts/Fine Arts	
292928	09/19/2017	499090	BOBBY GORDON FULTON II	154.10
			726-271-0399-202-000 Misc. Purchased Services	
292929	09/19/2017	501637	BRIAN W JONES	107.00
			738-271-0399-202-??? Misc. Purchased Services	
292931	09/19/2017	498003	BUDD GROUP INC	27,330.62
			100-254-0322-002-??? Cleaning Services	
292932	09/19/2017	154800	CAROLINA BIOLOGICAL SUPPLY CO	7,892.99
			326-113-0410-000-660 Supplies	
292933	09/19/2017	494843	CENTRAL CITY OPTIMIST CLUB	240.00
			738-271-0660-347-000 Pupil Activities	
292934	09/19/2017	499254	CHAPIN WRESTLING	300.00
			726-271-0660-412-000 Field Trips	
292937	09/19/2017	171700	CITY OF ROCK HILL	16,553.09
			100-254-0321-000-??? Public Utilities	
			100-254-0470-000-??? Heating/Energy Costs	
292938	09/19/2017	177300	COLONIAL LIFE AND ACCIDENT	3,715.80
			100-004-4553-000-000 Colonial Life Insurance	
292939	09/19/2017	394900	COMPORIUM COMMUNICATIONS	2,048.50
			100-114-0340-000-??? Communication	
			100-254-0340-000-??? Telephone	
			741-271-0410-256-??? Supplies	
			572-253-0395-092-??? Prof. & Tech. Serv.-New DO Bldg	
292941	09/19/2017	394900	COMPORIUM COMMUNICATIONS	3,995.54
			100-232-0340-000-??? Communication	
			100-254-0340-000-??? Telephone	
			100-262-0345-000-??? Technology Services	
292942	09/19/2017	394900	COMPORIUM COMMUNICATIONS	1,024.68
			100-254-0340-000-??? Telephone	
292943	09/19/2017	394900	COMPORIUM COMMUNICATIONS	17,456.82
			100-254-0340-000-??? Telephone	
			100-254-0340-000-??? Communication	
292944	09/19/2017	394900	COMPORIUM COMMUNICATIONS	2,321.90
			100-254-0340-000-??? Telephone	
			100-254-0340-000-??? Communication	
292945	09/19/2017	498192	DAVID MCKEE	139.70
			726-271-0399-202-000 Misc. Purchased Services	
292946	09/19/2017	196600	DELTA EDUCATION	2,444.56
			326-113-0410-000-660 Supplies	
292948	09/19/2017	500090	DENNIS S SENTELL	134.30
			738-271-0399-202-000 Misc. Purchased Services	
292949	09/19/2017	491526	DICKSON'S REPAIR SERVICE	143.32
			100-254-0323-004-066 Repairs & Maint. Automotive	
292951	09/19/2017	495487	EARLY LEARNING PARTNERSHIP OF YORK COUNT	7,000.00
			100-232-0690-103-060 Innovative District Projects	
292952	09/19/2017	209700	EBSCO INDUSTRIES INC	1,055.78
			100-222-0440-000-026 Periodicals	
292953	09/19/2017	502061	EDGENUITY INC	18,500.00
			100-221-0345-001-660 Technology Services	
292954	09/19/2017	499533	EDUCATIONAL PARTNERS INTERNATIONAL	85,350.00
			100-264-0395-003-078 Other Prof Services - Personnel-VIF	

292957	09/19/2017	500435	FIRE & LIFE SAFETY AMERICA INC 100-258-0323-000-081 Repairs and Maintenance	15,820.00
292958	09/19/2017	496441	FIRST TEAM SPORTS 726-271-0410-402-000 Supplies	411.95
292959	09/19/2017	500355	FOLLETT SCHOOL SOLUTIONS INC 100-222-0430-000-038 Library Books	200.00
292961	09/19/2017	497589	GARY OUTEN 704-271-0399-213-??? Misc. Purchased Services	173.60
292962	09/19/2017	498207	GEROD ALLISON 738-271-0399-202-000 Misc. Purchased Services	159.50
292963	09/19/2017	494142	HALLIGAN MAHONEY & WILLIAMS 100-231-0319-001-090 Legal Services	14,137.13
292965	09/19/2017	500847	HERSHEY CREAMERY COMPANY 714-271-0410-262-??? Non-Instr. Supplies 723-271-0410-262-??? Supplies	839.34
292966	09/19/2017	491834	HEWLETT PACKARD COMPANY 100-113-0445-000-??? Technology Supplies 571-253-0445-350-??? Laptops	62,503.58
292967	09/19/2017	250350	HILLCREST HIGH SCHOOL 726-271-0640-411-000 Dues and Fees	100.00
292968	09/19/2017	253500	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO 358-113-0345-000-660 Technology Services 312-224-0312-000-660 Instructional Prog. Imp.	15,640.00
292969	09/19/2017	500367	INSTRUCTURE INC 100-221-0345-001-660 Technology Services	117,121.54
292970	09/19/2017	260600	INTERSTATE SOLUTIONS INC 100-254-0399-001-??? Misc Purchased Serv - District Mtg 100-254-0410-001-??? Supplies - Custodial	72,804.41
292971	09/19/2017	499549	IXL LEARNING INC 100-113-0445-000-030 Technology Supplies	4,063.00
292975	09/19/2017	500726	JOHN & BRENDA'S LLC 100-114-0410-295-026 Supplies - ROTC	114.80
292976	09/19/2017	262800	J W PEPPER & SON INC 100-114-0410-090-026 Related Arts/Fine Arts	179.00
292977	09/19/2017	282470	KANAWHA INSURANCE COMPANY 100-004-4554-000-000 Kanawha Insurance	3,875.00
292978	09/19/2017	282470	KANAWHA INSURANCE COMPANY 100-004-4554-000-000 Kanawha Insurance	3,875.00
292979	09/19/2017	497192	TEACHER SUPPLY 377-112-0410-000-000 Supplies	275.00
292980	09/19/2017	493644	KELLY SERVICES 100-111-0314-001-??? Staff Services 100-112-0314-444-??? Long Term Leave Subs 100-112-0314-888-??? Staff Services for Vacancy	39,732.19
292981	09/19/2017	493457	KRONOS INCORPORATED 100-252-0345-000-080 Technology	4,746.71
292982	09/19/2017	501426	LANGUAGE TESTING INTERNATIONAL INC 100-112-0410-940-661 Supplies	2,410.00
292983	09/19/2017	501635	LARRY J ROBERSON 726-271-0399-202-000 Misc. Purchased Services	154.10
292984	09/19/2017	500736	EMPLOYEE VENDOR 726-001-1200-295-000 AR-Start UP	4,000.00
292985	09/19/2017	500000	MARCHMASTER 100-271-0410-216-038 Band Supplies	1,089.95
292987	09/19/2017	500066	MB FINANCIAL BANK NA 100-257-0325-001-072 Rentals - Internal Services	19,026.07

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292992	09/19/2017	502059	MICROSOFT CORPORATION 963-266-0445-000-087 Technology Supplies	11,696.08
292993	09/19/2017	498735	MIKE COHEN 738-271-0399-202-000 Misc. Purchased Services	131.60
292994	09/19/2017	502159	MINGO BAY BASEBALL CLASSICS 738-271-0660-414-000 Field Trips	600.00
292995	09/19/2017	496338	NATION FORD HIGH SCHOOL 741-271-0660-216-000 Pupil Activities	220.00
292996	09/19/2017	500269	ONTARIO INVESTMENTS INC 100-257-0325-001-072 Rentals - Internal Services	849.98
293000	09/19/2017	501127	RIVERSIDE TECHNOLOGIES INC 571-253-0445-350-087 Laptops 571-253-0345-350-087 Technology Services	21,031.75
293002	09/19/2017	392900	ROCK HILL COCA-COLA CO 750-271-0410-219-??? Supplies	1,713.92
293003	09/19/2017	394400	ROCK HILL SCHOOL DISTRICT FOUNDATION 100-231-0690-001-090 Other Objects - JV Donation	100.00
293008	09/19/2017	500486	SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO 100-233-0640-000-030 Dues and Fees	150.00
293009	09/19/2017	416400	SCHOLASTIC 100-115-0410-000-049 Supplies	104.39
293010	09/19/2017	415700	SCHOLASTIC BOOK FAIRS - 04 724-271-0410-291-000 Supplies	3,215.01
293011	09/19/2017	417800	SCHOOL SPECIALTY INC 100-114-0410-090-026 Related Arts/Fine Arts	1,437.07
293012	09/19/2017	489374	SCIBS 726-271-0640-123-000 Dues and Fees	125.00
293013	09/19/2017	502147	SIGMA THREAT MANAGEMENT ASSOCIATES PA 100-224-0312-000-083 Instructional Prog. Imp.	7,500.00
293014	09/19/2017	499538	SOUTHERN COMPUTER WAREHOUSE INC 571-253-0445-350-087 Laptops	3,120.12
293015	09/19/2017	432150	SOUTHPAW SCREENPRINT & EMBROIDERY 726-271-0410-292-000 Non-Instr. Supplies	337.81
293016	09/19/2017	501873	SRC SOLUTIONS INC 100-262-0345-001-084 Online Registration Lic-Technology	2,500.00
293018	09/19/2017	440200	SUBSCRIPTION SERVICES OF AMERICA INC 100-222-0430-000-042 Library Books	365.53
293019	09/19/2017	502018	SUNSHINE UNIFORM SERVICE 100-254-0399-000-066 Misc. Purchased Services	4,919.30
293021	09/19/2017	497301	THOMAS ZWILLING 738-271-0399-202-000 Misc. Purchased Services	149.60
293024	09/19/2017	470048	VERIZON WIRELESS 100-115-0340-000-??? Communications 100-211-0340-101-??? Telephone - Home School Workers 100-221-0340-000-??? 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	5,982.20
293026	09/19/2017	497901	WADE HAMPTON HIGH SCHOOL 726-271-0660-412-000 Field Trips	250.00
293027	09/19/2017	474900	WALSWORTH PUBLISHING COMPANY 750-271-0410-210-000 Supplies	950.00
293028	09/19/2017	388525	WESTWOOD HIGH SCHOOL 726-271-0660-412-000 Field Trips	200.00

293030	09/19/2017	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-000 AR-Start UP	
293031	09/19/2017	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-000 AR-Start UP	
293032	09/19/2017	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-000 AR-Start UP	
293033	09/19/2017	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-000 AR-Start UP	
293034	09/19/2017	501132	EMPLOYEE VENDOR	1,500.00
			738-001-1200-295-000 AR-Start UP	
293036	09/19/2017	484410	WORLD BOOK INC	1,305.00
			100-222-0430-000-038 Library Books	
293037	09/19/2017	487100	YORK COUNTY MIDDLE SCHOOL	495.00
			730-271-0640-213-000 Dues and Fees	
293038	09/19/2017	487400	YORK COUNTY NATURAL GAS	2,187.93
			100-254-0470-000-??? Heating/Energy Costs	
293039	09/19/2017	487400	YORK COUNTY NATURAL GAS	457.49
			100-254-0326-000-066 Fuel	
293041	09/19/2017	487400	YORK COUNTY NATURAL GAS	2,850.00
			572-253-0399-092-??? New DO Building	
293042	09/19/2017	487800	YORK ELECTRIC COOP INC	5,730.00
			100-254-0470-000-??? Heating/Energy Costs	
293043	09/21/2017	130675	BEAM CONSTRUCTION CO INC	809,294.16
			515-253-0520-412-??? Lang Immersion Improv	
			570-253-0520-412-??? Immersion&OriginalBldgAlterations	
293044	09/21/2017	126500	B & H FOTO & ELECTRONICS CORPORATION	13,148.40
			570-253-0445-416-041 Choice Pgm Improvements	
293045	09/21/2017	490083	CAMCOR INC	1,974.73
			570-253-0445-415-050 Choice Pgm Improvements	
293046	09/21/2017	501780	HOSTETTER AND SON CONSTRUCTION INC	581,426.98
			570-253-0520-376-030 Architectural System Renovations	
293047	09/21/2017	299900	LEITNER CONSTRUCTION CO INC	362,322.40
			570-253-0530-412-042 SMS Track	
293048	09/21/2017	501250	LS3P ASSOCIATES LTD	35,684.25
			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	
			570-253-0395-415-??? Choice Pgm Improvements	
293049	09/21/2017	490838	MATTHEWS CONSTRUCTION CO INC	46,299.37
			570-253-0530-366-??? ParkingDrivewayAlterationsUpgrades	
			570-253-0530-405-??? Parking/Driveway Alter/Replace	
293050	09/21/2017	501450	MOBILE MODULAR MANAGEMENT GROUP	11,009.23
			570-253-0325-375-??? Leasing Mobile Units	
			570-253-0410-375-??? Renovations	
			570-253-0399-371-??? Additions&Improvements	
			570-253-0410-383-??? Improvements/Modernization	
293051	09/21/2017	494960	MOSELEY ARCHITECTS	4,150.00
			570-253-0395-371-008 Additions & Improvements	
			586-253-0395-315-008 Other Prof. & Tech. Serv.-Add/Imprv	
293052	09/21/2017	497977	OFFICE ENVIRONMENTS INC	36,446.02
			570-253-0410-416-??? Choice Pgm Improvements	
293053	09/21/2017	498035	RCI OF SOUTH CAROLINA INC	4,748.24

	570-253-0395-373-???	Additions & Improvements	
	570-253-0395-375-???	Architectural System Renovations	
	570-253-0395-415-???	Choice Pgm Improvements	
293054	09/21/2017	502050 RE HATLEY AND ASSOCIATES INC	15,365.00
	570-253-0540-415-050	Choice Pgm Improvements	
293055	09/21/2017	499197 REI ENGINEERS INC	3,645.00
	570-253-0395-362-050	Roofing	
293056	09/21/2017	502069 SISTARE CARPETS INC	28,351.28
	570-253-0323-358-041	Asbestos Abatement/Maint	
293057	09/21/2017	492271 SOUTHERN LOCK & SUPPLY COMPANY	3,386.81
	570-253-0410-351-???	SafetySecurityPhaseII	
293058	09/21/2017	499285 SWEETWATER MUSIC EDUCATION TECHNOLOGY	4,316.96
	570-253-0410-416-041	Choice Pgm Improvements	
293061	09/26/2017	498592 ALL AMERICAN INC	1,327.59
	726-271-0410-422-000	Supplies	
293062	09/26/2017	489973 AMERICAN PEN AND PANEL	615.87
	100-114-0410-000-026	Supplies	
	100-114-0410-295-026	Supplies - ROTC	
293063	09/26/2017	499417 ATLANTIC COAST ORTHOPAEDIC MEDICAL SUPP.	17,784.58
	100-271-0410-001-038	Supplies (Athletic)	
	100-271-0410-492-038	Pupil Activity - Gen Athletics	
293064	09/26/2017	494568 BAND ROOM	915.67
	100-271-0410-216-026	Band Supplies	
293065	09/26/2017	499527 BARRANCO BEVERAGE INC	144.70
	726-271-0410-292-000	Non-Instr. Supplies	
293068	09/26/2017	500241 BRIDGETEK SOLUTIONS LLC	721.43
	570-253-0445-350-087	Student Laptops	
	571-253-0445-350-087	Laptops	
293069	09/26/2017	500623 BROACH TOURS	2,245.00
	738-271-0660-843-000	Pupil Activities	
293070	09/26/2017	498003 BUDD GROUP INC	8,833.33
	100-254-0322-002-???	Cleaning Services	
293071	09/26/2017	501956 BURLAP AND BUTTERFLIES LLC	1,257.25
	726-271-0410-220-000	Non-Instr. Supplies	
293072	09/26/2017	147500 BURMAX COMPANY INC	14,242.79
	736-190-0410-540-000	Instructional Supplies	
293073	09/26/2017	501699 CARTER HEARS!	6,300.00
	280-125-0311-000-086	Instructional Services	
293074	09/26/2017	498625 CASEY DASILVA	195.00
	801-175-0410-000-661	Supplies	
293077	09/26/2017	497192 TEACHER SUPPLY	275.00
	377-112-0410-000-000	Supplies	
293078	09/26/2017	172000 CITY OF ROCK HILL	9,801.22
	100-254-0323-000-???	Repairs and Maintenance	
	100-254-0323-000-???	Contracted Repairs - Maintenance	
	100-254-0323-000-???	Contracted Services	
	716-000-1790-722-???	Revenue	
293079	09/26/2017	500189 CLERK OF COURT	244.65
	100-004-4490-000-000	Child Support Deductions	
293082	09/26/2017	496410 CULTURE & HERITAGE MUSEUMS	3,360.00
	201-188-0312-000-665	Instructional Prog. Imp.	
293083	09/26/2017	496410 CULTURE & HERITAGE MUSEUMS	1,680.00
	201-188-0312-000-665	Instructional Prog. Imp.	
293084	09/26/2017	490646 CUMMINS INC	10,950.48
	100-254-0323-003-066	Activity Bus Repairs	
293086	09/26/2017	497192 TEACHER SUPPLY	275.00

	377-112-0410-000-000	Supplies		
293087	09/26/2017	198600	DIAMOND SPRINGS	178.87
		726-271-0410-268-000	Non-Instr. Supplies	
		726-271-0410-442-000	Supplies	
293088	09/26/2017	491176	DOUBLE B GRAPHIX INC	4,235.94
		742-271-0410-300-000	Supplies	
293089	09/26/2017	497727	DSCS HOLDINGS LLC	55,790.00
		203-223-0399-001-086	Misc. Purchased Services	
293093	09/26/2017	402400	EMPLOYEE INSURANCE PROGRAM	1,028,607.56
		100-004-4850-000-000	Health/Dental Employer Accrual	
293094	09/26/2017	402400	EMPLOYEE INSURANCE PROGRAM	1,514,413.18
		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	
293095	09/26/2017	499802	ENCORE TECHNOLOGY GROUP LLC	3,605.90
		100-266-0445-000-087	Technology Supplies	
293096	09/26/2017	496033	FASTSIGNS	1,848.89
		726-271-0410-115-000	Non-Instr. Supplies	
293097	09/26/2017	501305	FLUENT LANGUAGE SOLUTIONS	2,427.77
		100-221-0395-000-660	Other Prof. & Tech. Serv.	
293098	09/26/2017	500355	FOLLETT SCHOOL SOLUTIONS INC	200.00
		100-222-0445-000-042	Technology Supplies	
293099	09/26/2017	501241	FRONTLINE TECHNOLOGIES GROUP LLC	3,180.00
		280-223-0345-000-086	Technology Services	
293100	09/26/2017	492208	FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	250.00
		100-004-4587-000-000	Future Scholar 529 Plan	
293102	09/26/2017	473700	GRAINGER	3,531.00
		100-254-0410-000-066	Supplies - Maintenance	
293103	09/26/2017	500449	GRETCHEN D HOLLAND TRUSTEE	535.00
		100-004-4548-000-000	Bankruptcy	
293106	09/26/2017	500847	HERSHEY CREAMERY COMPANY	1,112.12
		707-271-0410-184-???	Supplies	
		706-271-0410-262-???	Non-Instr. Supplies	
293107	09/26/2017	491834	HEWLETT PACKARD COMPANY	812.00
		100-262-0445-000-084	Technology Supplies	
293108	09/26/2017	250900	HOBART CORP	1,400.45
		600-256-0323-000-???	Repairs & Maintenance	
293109	09/26/2017	498593	IB SOURCE INC	1,120.00
		100-221-0420-000-660	Textbooks	
293110	09/26/2017	491545	IRS	100.00
		100-004-4520-000-000	Federal Tax Withholdings	
293113	09/26/2017	499549	IXL LEARNING INC	9,975.00
		201-223-0345-000-665	Technology Services	
293120	09/26/2017	500305	JOHNNY LYNN CAUTHEN	165.60
		742-271-0399-213-???	Other Purchased Services	
293122	09/26/2017	281770	JUNIOR LIBRARY GUILD	1,959.63
		100-222-0430-000-026	Library Books	
293123	09/26/2017	501158	KATHERINE C BRAY	157.80
		741-271-0399-410-000	Misc. Purchased Services	
293124	09/26/2017	493644	KELLY SERVICES	39,744.43
		100-111-0314-001-???	Staff Services	
		100-112-0314-444-???	Long Term Leave Subs	
		100-112-0314-888-???	Staff Services for Vacancy	
293125	09/26/2017	294300	LAKESHORE LEARNING MATERIALS	7,151.05
		201-224-0410-000-665	Supplies	

293126	09/26/2017	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
293127	09/26/2017	495466	LAWN BUTLER	18,080.40
			100-254-0323-010-??? Repairs & Maintenance/Grounds	
293129	09/26/2017	502168	LEARNING WITHOUT TEARS	20,000.00
			201-223-0345-000-665 Technology Services	
293130	09/26/2017	500901	LINDAMOOD-BELL LEARNING PROCESSES	25,000.00
			387-224-0410-000-086 Supplies	
293131	09/26/2017	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
293132	09/26/2017	501479	MAILFINANCE	940.60
			100-252-0323-001-080 Contracted Services - MailFinance	
293136	09/26/2017	502003	MBH OF ELGIN LLC	7,660.90
			100-145-0373-000-086 Homebound Payments	
293138	09/26/2017	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
293139	09/26/2017	498116	MKM GARAGE DOORS LLC	2,046.49
			100-254-0323-000-066 Repairs and Maintenance	
			100-254-0410-000-066 Supplies - Maintenance	
293140	09/26/2017	502149	MUSIC SALES DIGITAL SERVICES LLC	199.00
			704-271-0410-250-000 Supplies	
293141	09/26/2017	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
293142	09/26/2017	492690	NC CHILD SUPPORT	310.00
			100-004-4490-000-000 Child Support Deductions	
293143	09/26/2017	489657	NC DEPT OF REVENUE	879.60
			100-004-4549-000-000 State Tax Levy	
293144	09/26/2017	347393	NEW HOPE CAROLINAS INC	6,992.17
			221-112-0345-002-??? Technology Services	
			221-112-0312-002-??? Instructional Prog. Imp.	
			221-112-0410-002-??? Supplies	
293145	09/26/2017	501368	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	286.00
			100-004-4490-000-000 Child Support Deductions	
293146	09/26/2017	496086	NYS CHILD SUPPORT PROCESSING CENTER	1,015.77
			100-004-4490-000-000 Child Support Deductions	
293147	09/26/2017	498333	OAKRIDGE MIDDLE SCHOOL	1,920.00
			750-271-0660-793-000 Pupil Activities	
293148	09/26/2017	498333	OAKRIDGE MIDDLE SCHOOL	1,784.00
			742-271-0332-181-000 Travel	
293150	09/26/2017	501451	ORIGO EDUCATION INC	3,588.92
			201-224-0410-000-665 Supplies	
293151	09/26/2017	149935	PALIC	761.76
			100-004-4596-000-000 PALIC - Suppl. Cancer	
293152	09/26/2017	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	1,000.00
			221-112-0312-003-000 Instructional Prog. Imp.	
293153	09/26/2017	497255	PAYTON BRAKEFIELD	190.55
			738-000-1790-145-000 Revenue	
293154	09/26/2017	500072	PERFORMANT RECOVERY INC	400.00
			100-004-4547-000-000 Student Loan Withholding	
293155	09/26/2017	501987	PHEAA	425.00
			100-004-4547-000-000 Student Loan Withholding	
293156	09/26/2017	356800	PHP LOCKER COMPANY	4,778.00
			100-254-0323-000-??? Repairs and Maintenance	
293158	09/26/2017	499197	REI ENGINEERS INC	4,957.00
			586-253-0395-287-??? Other Prof. & Tech. Serv.	
293159	09/26/2017	501127	RIVERSIDE TECHNOLOGIES INC	3,071.25
			280-127-0445-000-086 Technology Supplies	

293160	09/26/2017	499544	R & J OF THE CAROLINAS LLC	31,322.00
			100-254-0323-010-??? Repairs & Maintenance/Grounds	
293163	09/26/2017	392900	ROCK HILL COCA-COLA CO	443.84
			738-271-0410-410-??? Supplies	
293165	09/26/2017	498596	ROCKY MOUNTAIN RAM LLC	727.34
			100-266-0445-000-087 Technology Supplies	
293167	09/26/2017	497568	RUSH TRUCK CENTERS OF NORTH CAROLINA INC	4,817.72
			100-254-0323-003-066 Activity Bus Repairs	
293168	09/26/2017	411000	SALEM PRESS INC	1,225.50
			100-222-0430-000-038 Library Books	
293169	09/26/2017	496051	SC DEPARTMENT OF REVENUE	1,385.54
			100-004-4549-000-000 State Tax Levy	
293170	09/26/2017	498190	SC DEPT OF EMPLOYMENT AND WORKFORCE	247.75
			100-004-4559-000-000 SC Employment Security Comm.	
293171	09/26/2017	405800	SC HIGH SCHOOL LEAGUE	100.00
			741-271-0640-325-000 Dues and Fees	
293172	09/26/2017	405800	SC HIGH SCHOOL LEAGUE	125.00
			741-271-0660-213-000 Pupil Activities	
293173	09/26/2017	416400	SCHOLASTIC	478.01
			100-113-0410-000-??? Supplies	
293174	09/26/2017	416000	SCHOLASTIC INC	111,287.53
			201-188-0410-000-665 Supplies	
293176	09/26/2017	489374	SCIBS	125.00
			100-113-0640-940-042 Dues and Fees	
293177	09/26/2017	489374	SCIBS	130.00
			100-113-0332-940-042 Travel	
293178	09/26/2017	407600	SC RETIREMENT SYSTEM	2,228,627.43
			100-004-4540-000-000 S.C. Retirement	
293179	09/26/2017	407700	SC RETIREMENT SYSTEM	1,525.28
			100-004-4545-000-000 Retirement Installments	
293181	09/26/2017	491769	SOUTH CAROLINA MONEYPLUS	40,609.19
			100-004-4561-000-000 Medical Benefits - Monyplus	
			100-004-4562-000-000 Child Care Benefits	
293182	09/26/2017	432150	SOUTHPAW SCREENPRINT & EMBROIDERY	521.69
			726-271-0410-292-000 Non-Instr. Supplies	
293183	09/26/2017	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
293184	09/26/2017	497257	STEPHANIE HOLLINS	126.65
			600-000-1610-000-022 Lunch sales to pupils	
293187	09/26/2017	502018	SUNSHINE UNIFORM SERVICE	2,455.30
			100-254-0399-000-066 Misc. Purchased Services	
293189	09/26/2017	500234	TERESA BANKS	143.61
			707-271-0399-411-??? Misc. Purchased Services	
293192	09/26/2017	499000	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN	1,000.00
			100-004-4551-000-000 Trustmark	
293193	09/26/2017	496306	ULLC INC	13,750.00
			201-223-0399-000-665 Misc. Purchased Services	
293194	09/26/2017	467100	UNITED WAY OF YORK COUNTY SC	1,948.17
			100-004-4565-000-000 United Way Deductions	
293195	09/26/2017	464750	US DEPARTMENT OF EDUCATION	3,251.90
			100-004-4547-000-000 Student Loan Withholding	
293196	09/26/2017	465550	US TREASURY	183.00
			100-004-4520-000-000 Federal Tax Withholdings	
293197	09/26/2017	491770	WAGeworks INC	1,391.94
			100-004-4563-000-000 Administrative Fees - Monyplus	
293199	09/26/2017	497192	TEACHER SUPPLY	275.00

	377-112-0410-000-000	Supplies		
293200	09/26/2017	477700	WENGER CORPORATION	131.61
	100-114-0410-000-026	Supplies		
293201	09/26/2017	493564	WHALEY FOODSERVICE REPAIRS INC	3,796.55
	600-256-0323-000-???	Repairs & Maintenance		
293203	09/26/2017	480500	WILLIAM K STEPHENSON JR	1,600.00
	100-004-4548-000-000	Bankruptcy		
293204	09/26/2017	501132	EMPLOYEE VENDOR	400.00
	738-001-1200-295-000	AR-Start UP		
293205	09/26/2017	501132	EMPLOYEE VENDOR	400.00
	738-001-1200-295-000	AR-Start UP		
293206	09/26/2017	486900	YORK COUNTY CLERK OF COURT	4,929.66
	100-004-4490-000-000	Child Support Deductions		
293207	09/26/2017	487400	YORK COUNTY NATURAL GAS	5,279.35
	100-254-0470-000-???	Energy		
	100-254-0470-000-???	Heating/Energy Costs		
293208	09/26/2017	487800	YORK ELECTRIC COOP INC	13,629.73
	100-254-0470-000-???	Heating/Energy Costs		
	100-254-0470-000-???	Energy		
293209	09/28/2017	498929	ADORAMA INC	21,681.60
	570-253-0445-416-041	Choice Pgm Improvements		
293210	09/28/2017	500053	EMPLOYEE VENDOR	3,024.68
	100-001-1012-000-000	Cash - Payroll		
293211	09/28/2017	502060	BATTERYSHARKS.COM	1,501.75
	570-253-0445-351-066	SafetySecurityPhaseII		
293212	09/28/2017	134815	BEST BUY BUSINESS ADVANTAGE ACCOUNT	813.16
	570-253-0445-416-041	Choice Pgm Improvements		
293213	09/28/2017	151425	CAMPCO ENGINEERING INC	3,475.00
	570-253-0395-367-???	Track Repairs & Maint		
	570-253-0395-367-???	Track		
	570-253-0395-366-???	ParkingDrivewayAlterationsUpgrades		
293214	09/28/2017	165900	CHARLOTTE SOUND & VISUAL SYS INC	3,333.54
	570-253-0445-351-095	SafetySecurityPhaseII		
293215	09/28/2017	500372	ESP ASSOCIATES PA	1,899.50
	570-253-0395-388-026	Baseball Field Support Bldg		
	570-253-0395-388-038	Softball Fld Support Bldg		
293216	09/28/2017	501780	HOSTETTER AND SON CONSTRUCTION INC	47,334.24
	570-253-0323-375-026	R&M to Mobile Units		
	570-253-0520-375-026	Architectural System Renovations		
293217	09/28/2017	501279	J M COPE INC	131,528.10
	570-253-0395-367-???	Track Resurfacing		
	570-253-0395-371-???	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		
	570-253-0395-405-???	Parking/Driveway Alter/Replace		
	570-253-0395-409-???	Upgrade/Modernize Bldg		
	570-253-0395-412-???	Immersion&OriginalBldgAlterations		
293218	09/28/2017	501969	JONES LANG LASALLE AMERICAS INC	7,108.33
	570-253-0395-376-???	Architectural System Renovations		
	570-253-0395-371-???	Additions & Improvements		
	570-253-0395-412-???	Immersion&OriginalBldgAlterations		
	570-253-0395-412-???	Lang Immersion Bldg		
293219	09/28/2017	500053	EMPLOYEE VENDOR	1,775.79
	100-001-1012-000-000	Cash - Payroll		

293220	09/28/2017	490051	KNOT YET CABINET WORKS INC	2,113.25	
			570-253-0410-363-014 Renovate Restrooms		
293221	09/28/2017	300900	LEWIS FENCE CO	3,353.71	
			570-253-0530-357-005 RenovateUpgradeDetentionBasins		
293222	09/28/2017	501476	NEOFUNDS BY NEOPOST	310.83	
			100-001-1781-000-000 Postage Inventory		
293223	09/28/2017	498035	RCI OF SOUTH CAROLINA INC	1,678.60	
			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		
293224	09/28/2017	501484	SOUTHERN BUILDERS OF YORK CO INC	67,840.58	
			570-253-0520-371-008 Additions & Improvements		
293225	09/28/2017	498226	SUMMIT ECS INC	541.50	
			570-253-0395-371-??? Additions & Improvements		
			570-253-0395-375-??? Architectural System Renovations		
			570-253-0395-383-??? Improvements/Modernization		
293226	09/28/2017	502132	THOMAS RESTAURANT EQUIPMENT INC	4,095.00	
			570-253-0410-376-036 Architectural System Renovations		
293227	09/28/2017	502079	UNIFOUR FIRE AND SAFETY	4,656.33	
			570-253-0323-376-036 Architectural System Renovations		
4439	09/06/2017	495352	EMPLOYEE VENDOR	165.00	E
			100-221-0332-006-660 Travel		
4441	09/06/2017	499591	EMPLOYEE VENDOR	517.40	E
			100-221-0332-000-660 Travel		
4442	09/06/2017	502127	EMPLOYEE VENDOR	271.10	E
			100-221-0332-940-661 Travel		
4444	09/06/2017	502129	EMPLOYEE VENDOR	261.16	E
			100-221-0332-940-661 Travel		
4446	09/06/2017	236802	EMPLOYEE VENDOR	102.56	E
			100-266-0332-000-087 Travel		
4448	09/06/2017	494912	EMPLOYEE VENDOR	414.00	E
			100-233-0332-000-024 Travel		
4452	09/06/2017	502084	EMPLOYEE VENDOR	128.77	E
			100-221-0332-005-660 Travel		
4453	09/06/2017	501352	EMPLOYEE VENDOR	324.67	E
			312-224-0332-000-660 Travel		
4455	09/06/2017	502121	EMPLOYEE VENDOR	1,039.89	E
			378-224-0332-000-036 Travel		
4456	09/06/2017	499039	EMPLOYEE VENDOR	136.96	E
			956-224-0332-006-076 Travel		
4458	09/06/2017	500942	EMPLOYEE VENDOR	447.00	E
			100-221-0332-005-660 Travel		
4459	09/14/2017	495500	EMPLOYEE VENDOR	166.60	E
			100-233-0332-000-038 Travel		
4463	09/14/2017	495007	EMPLOYEE VENDOR	186.00	E
			100-224-0332-000-038 Travel		
4464	09/14/2017	502157	EMPLOYEE VENDOR	186.00	E
			100-224-0332-000-038 Travel		
4466	09/14/2017	283200	EMPLOYEE VENDOR	108.82	E
			201-223-0332-000-665 Travel		
4469	09/14/2017	501118	EMPLOYEE VENDOR	127.87	E
			340-139-0332-000-005 Travel		
4472	09/14/2017	501745	EMPLOYEE VENDOR	122.30	E
			100-221-0332-940-661 Travel		
4476	09/14/2017	499592	EMPLOYEE VENDOR	142.26	E

	203-127-0332-000-086	Travel			
4480	09/14/2017	307780	EMPLOYEE VENDOR	125.72	E
	203-124-0332-000-086	Travel			
4484	09/14/2017	494630	EMPLOYEE VENDOR	186.00	E
	100-224-0332-000-038	Travel			
4485	09/14/2017	502111	EMPLOYEE VENDOR	121.61	E
	378-224-0332-000-030	Travel			
4491	09/14/2017	501542	EMPLOYEE VENDOR	186.00	E
	100-224-0332-000-038	Travel			
4492	09/14/2017	496997	EMPLOYEE VENDOR	186.00	E
	100-224-0332-000-038	Travel			
4497	09/14/2017	500997	EMPLOYEE VENDOR	186.00	E
	100-224-0332-000-038	Travel			
4502	09/14/2017	495168	EMPLOYEE VENDOR	100.42	E
	280-215-0332-000-086	Travel			
4505	09/14/2017	500460	EMPLOYEE VENDOR	146.61	E
	378-224-0332-000-030	Travel			
4506	09/14/2017	500057	EMPLOYEE VENDOR	116.09	E
	340-139-0332-000-005	Travel			
4508	09/14/2017	502152	EMPLOYEE VENDOR	186.00	E
	100-224-0332-000-038	Travel			
4510	09/14/2017	321275	EMPLOYEE VENDOR	186.00	E
	100-224-0332-000-038	Travel			
4513	09/14/2017	501505	EMPLOYEE VENDOR	186.00	E
	100-224-0332-000-038	Travel			
4514	09/14/2017	501554	EMPLOYEE VENDOR	186.00	E
	100-224-0332-000-038	Travel			
4515	09/14/2017	496811	EMPLOYEE VENDOR	391.89	E
	203-224-0332-001-086	Travel			
4518	09/14/2017	494967	EMPLOYEE VENDOR	186.00	E
	100-224-0332-000-038	Travel			
4522	09/14/2017	502153	EMPLOYEE VENDOR	121.61	E
	378-224-0332-000-030	Travel			
4526	09/14/2017	496930	EMPLOYEE VENDOR	157.72	E
	340-139-0332-000-005	Travel			
4528	09/14/2017	502154	EMPLOYEE VENDOR	186.00	E
	100-224-0332-000-038	Travel			
4530	09/14/2017	500083	EMPLOYEE VENDOR	155.79	E
	100-221-0332-005-660	Travel			
4531	09/14/2017	493035	EMPLOYEE VENDOR	142.85	E
	340-139-0332-000-005	Travel			
4532	09/14/2017	138500	EMPLOYEE VENDOR	572.34	E
	100-271-0332-001-038	Travel			
4535	09/14/2017	501125	EMPLOYEE VENDOR	152.47	E
	340-139-0332-000-005	Travel			
4538	09/14/2017	501033	EMPLOYEE VENDOR	186.00	E
	100-224-0332-000-038	Travel			
4539	09/14/2017	494854	EMPLOYEE VENDOR	299.16	E
	100-266-0332-000-087	Travel			
4540	09/14/2017	411700	EMPLOYEE VENDOR	254.90	E
	100-211-0332-000-083	Travel			
4547	09/20/2017	496914	EMPLOYEE VENDOR	168.52	E
	100-224-0332-344-660	Travel			
4549	09/20/2017	501208	EMPLOYEE VENDOR	190.95	E
	100-266-0332-000-087	Travel			
4551	09/20/2017	497235	EMPLOYEE VENDOR	185.49	E

	100-266-0332-000-087	Travel			
4553	09/20/2017	496098	EMPLOYEE VENDOR	171.61	E
	378-224-0332-000-030	Travel			
4562	09/20/2017	500867	EMPLOYEE VENDOR	112.35	E
	100-221-0332-006-660	Travel			
4564	09/20/2017	497573	EMPLOYEE VENDOR	154.62	E
	100-188-0332-000-034	Travel			
4565	09/20/2017	500998	EMPLOYEE VENDOR	156.00	E
	395-212-0332-000-038	Travel			
4566	09/20/2017	495591	EMPLOYEE VENDOR	108.07	E
	100-221-0332-000-660	Travel			
4569	09/20/2017	501657	EMPLOYEE VENDOR	207.58	E
	100-188-0332-000-034	Travel			
4574	09/20/2017	500796	EMPLOYEE VENDOR	132.00	E
	100-224-0332-000-038	Travel			
4575	09/20/2017	477555	EMPLOYEE VENDOR	132.00	E
	100-224-0332-000-038	Travel			
4578	09/20/2017	491465	EMPLOYEE VENDOR	118.77	E
	100-188-0332-000-034	Travel			
4581	09/20/2017	501351	EMPLOYEE VENDOR	135.89	E
	100-188-0332-000-034	Travel			
4585	09/20/2017	499493	EMPLOYEE VENDOR	119.63	E
	100-266-0332-000-087	Travel			
4595	09/27/2017	501272	EMPLOYEE VENDOR	152.00	E
	100-224-0332-000-026	In -Service Travel Instruction			
4597	09/27/2017	502181	EMPLOYEE VENDOR	127.00	E
	100-224-0332-000-026	In -Service Travel Instruction			
4598	09/27/2017	500551	EMPLOYEE VENDOR	127.00	E
	100-233-0332-000-026	Travel			
4600	09/27/2017	501620	EMPLOYEE VENDOR	248.70	E
	100-221-0332-005-660	Travel			
4602	09/27/2017	501639	EMPLOYEE VENDOR	127.00	E
	100-224-0332-000-026	In -Service Travel Instruction			
4603	09/27/2017	501173	EMPLOYEE VENDOR	316.72	E
	203-224-0332-001-086	Travel			
4604	09/27/2017	501732	EMPLOYEE VENDOR	127.00	E
	100-224-0332-000-026	In -Service Travel Instruction			
4605	09/27/2017	502183	EMPLOYEE VENDOR	127.00	E
	100-224-0332-000-026	In -Service Travel Instruction			
4606	09/27/2017	193600	EMPLOYEE VENDOR	127.00	E
	100-233-0332-000-026	Travel			
4607	09/27/2017	502184	EMPLOYEE VENDOR	127.00	E
	100-224-0332-000-026	In -Service Travel Instruction			
4608	09/27/2017	500984	EMPLOYEE VENDOR	197.08	E
	100-224-0332-000-026	In -Service Travel Instruction			
4609	09/27/2017	501155	EMPLOYEE VENDOR	127.00	E
	100-233-0332-000-026	Travel			
4610	09/27/2017	501641	EMPLOYEE VENDOR	127.00	E
	100-224-0332-000-026	In -Service Travel Instruction			
4611	09/27/2017	499223	EMPLOYEE VENDOR	415.48	E
	726-271-0332-411-000	Travel			

TOTAL NUMBER OF CHECKS:	390	13,112,889.02
TOTAL NUMBER OF EPAYMENTS:	71	19,069.44
		<u>13,131,958.46</u>