



**ROCK HILL SCHOOL DISTRICT THREE**  
**Accounts Payable Transaction Register October 2017**

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>CHECK AMT</u>
293228	10/03/2017	489973 AMERICAN PEN AND PANEL 100-221-0410-940-661 Supplies	2,365.68
293229	10/03/2017	497192 EMPLOYEE VENDOR 377-112-0410-000-000 Supplies	275.00
293230	10/03/2017	497134 ARSCO RETIREMENT MANAGER 100-004-4540-000-000 S.C. Retirement 100-004-4542-000-000 ORP Retirement - ARSCO	36,331.65
293231	10/03/2017	293100 BALFOUR 726-271-0410-123-000 Supplies 726-271-0410-294-000 Non-Instr. Supplies	535.00
293232	10/03/2017	494568 BAND ROOM 100-271-0410-216-026 Band Supplies	742.47
293233	10/03/2017	130675 BEAM CONSTRUCTION CO INC 570-253-0520-383-006 Improvements/Modernization	530,212.33
293234	10/03/2017	134815 BEST BUY BUSINESS ADVANTAGE ACCOU 571-253-0445-350-087 Laptops	224.38
293235	10/03/2017	489525 BREWER CO INC 100-254-0323-000-092 Repairs and Maintenance	192.00
293236	10/03/2017	500241 BRIDGETEK SOLUTIONS LLC 100-266-0445-000-087 Technology Supplies	1,359.24
293239	10/03/2017	495837 CHARLIE H MCCULLOUGH JR 738-271-0399-202-000 Misc. Purchased Services	102.80
293240	10/03/2017	497306 CHRIS HORTON 750-271-0399-213-000 Other Purchased Services 738-271-0399-202-000 Misc. Purchased Services	143.00
293241	10/03/2017	172000 CITY OF ROCK HILL 726-271-0399-202-??? Misc. Purchased Services	4,115.00
293242	10/03/2017	172000 CITY OF ROCK HILL 707-271-0399-411-??? Misc. Purchased Services	5,037.50
293243	10/03/2017	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Energy	233.21
293244	10/03/2017	502166 COLORID LLC 100-254-0445-000-066 Technology Supplies	2,618.00
293245	10/03/2017	394900 COMPORIUM COMMUNICATIONS 803-390-0340-000-??? Communication	751.91
293246	10/03/2017	394900 COMPORIUM COMMUNICATIONS 100-258-0323-000-??? Contracted Services 100-258-0323-000-??? Repairs and Maintenance	1,260.00
293247	10/03/2017	496410 CULTURE & HERITAGE MUSEUMS 100-271-0660-113-660 TRAVEL	2,365.00
293248	10/03/2017	502163 DANIEL VALADIE 100-271-0399-216-026 Misc. Purchased Services	1,500.00
293250	10/03/2017	498192 DAVID MCKEE 738-271-0399-202-000 Misc. Purchased Services	139.70
293251	10/03/2017	502177 DAWN J HINKEL 100-257-0395-000-072 Other Prof. & Tech. Serv.	800.00
293253	10/03/2017	493908 DEPARTMENT OF ADMINISTRATION 100-254-0340-000-092 Telephone	3,174.03

293254	10/03/2017	498922	DONALD W HARPER PA	475.00
			100-231-0319-000-090 Legal Services	
293255	10/03/2017	206900	DUKE ENERGY	30,677.96
			100-254-0470-000-??? Heating/Energy Costs	
293256	10/03/2017	502110	DUNLAP OUTDOOR SOLUTIONS LLC	2,045.00
			100-254-0323-010-??? Repairs & Maintenance/Grounds	
293257	10/03/2017	501934	EDIFICE INC	1,023,123.80
			515-253-0520-092-092 New DO Building	
			572-253-0395-092-092 Prof. & Tech. Serv.-New DO Bldg	
293260	10/03/2017	499561	FURMAN UNIVERSITY	250.00
			738-271-0660-402-000 Field Trips	
293261	10/03/2017	502082	GANDER PUBLISHING INC	9,697.89
			387-127-0410-000-086 Supplies	
293263	10/03/2017	497719	GREAT LAKES PETROLEUM	17,077.80
			100-254-0326-000-066 Fuel	
293265	10/03/2017	500847	HERSHEY CREAMERY COMPANY	1,882.50
			723-271-0410-262-??? Supplies	
			729-271-0410-262-??? Non-Instr. Supplies	
293268	10/03/2017	490660	JEWELL GREGORY	266.57
			280-255-0331-000-070 Student Transportation	
293269	10/03/2017	494969	J M TREE SERVICE LLC	6,800.00
			572-253-0530-092-092 New DO Building	
293273	10/03/2017	493644	KELLY SERVICES	38,681.46
			100-111-0314-001-??? Staff Services	
			100-112-0314-444-??? Long Term Leave Subs	
			100-112-0314-888-??? Staff Services for Vacancy	
293274	10/03/2017	502148	KENT P BAKER	2,000.00
			100-271-0399-216-026 Misc. Purchased Services	
293275	10/03/2017	502055	LAKESIDE AUDIOLOGY	5,155.69
			280-125-0399-000-086 Misc. Purchased Services	
293276	10/03/2017	501635	LARRY J ROBERSON	154.70
			738-271-0399-202-000 Misc. Purchased Services	
293277	10/03/2017	490572	LOOKOUT BOOKS	459.86
			100-222-0430-000-038 Library Books	
293278	10/03/2017	501479	MAILFINANCE	935.18
			100-252-0323-001-080 Contracted Services - MailFinance	
293279	10/03/2017	497440	MARY GRANT	143.40
			707-271-0399-411-000 Misc. Purchased Services	
293281	10/03/2017	326650	METLIFE	146.45
			100-004-4597-000-000 Met Life Whole Life	
293282	10/03/2017	498642	MICHAEL GREENE BLANTON	164.60
			738-271-0399-202-000 Misc. Purchased Services	
			750-271-0399-213-000 Other Purchased Services	
293283	10/03/2017	502059	MICROSOFT CORPORATION	8,547.14
			203-121-0445-002-086 Technology Supplies	
293284	10/03/2017	498116	MKM GARAGE DOORS LLC	1,681.83
			100-254-0323-000-041 Repairs and Maintenance	
293285	10/03/2017	501530	MONTREAT COLLEGE	675.00
			738-271-0660-402-000 Field Trips	
293286	10/03/2017	499774	PALMETTO SCHOOL AT THE CHILDRENS A	15,240.08
			100-416-0720-001-000 LEA Pymt - Childrens Attention Home	
293287	10/03/2017	499774	PALMETTO SCHOOL AT THE CHILDRENS A	14,054.00
			371-416-0720-000-000 Payment - Childrens Attention Home	
293288	10/03/2017	372060	PORTA PHONE	7,239.50
			726-271-0323-789-000 Repairs and Maintenance	
			726-271-0545-789-000 Technology Equipment	

293290	10/03/2017	387300	REYNOLDS & REYNOLDS PRTG CO INC	3,265.64
			100-233-0410-000-026 Supplies	
293291	10/03/2017	392900	ROCK HILL COCA-COLA CO	2,440.67
			741-271-0410-202-??? Supplies	
293292	10/03/2017	502122	SARITA MAXWELL	450.00
			742-271-0399-216-000 Misc. Purchased Services	
293293	10/03/2017	400150	SAS INSTITUTE INC	43,823.99
			100-221-0345-001-660 Technology Services	
293296	10/03/2017	417800	SCHOOL SPECIALTY INC	768.73
			100-112-0410-000-002 Supplies	
293297	10/03/2017	489374	SCIBS	260.00
			100-113-0332-940-042 Travel	
293298	10/03/2017	489374	SCIBS	260.00
			100-113-0332-940-042 Travel	
293299	10/03/2017	489374	SCIBS	125.00
			100-221-0332-102-660 Travel - IB Training	
293301	10/03/2017	495528	SCSPA	310.00
			726-271-0660-308-000 Field Trips	
293303	10/03/2017	495528	SCSPA	130.00
			100-271-0660-203-041 Field Trips	
293304	10/03/2017	495528	SCSPA	150.00
			100-271-0660-203-041 Field Trips	
293306	10/03/2017	427525	SMART APPLE MEDIA	124.65
			100-222-0430-000-038 Library Books	
293307	10/03/2017	492931	SOUTHERN FILTER FABRICATORS	2,493.62
			100-254-0410-000-??? Supplies - Maintenance	
293308	10/03/2017	501650	SOUTHERN MULCH COMPANY	4,550.01
			100-254-0410-010-066 Supplies Grounds Maintenance	
293309	10/03/2017	432150	SOUTHPAW SCREENPRINT & EMBROIDERY	876.33
			726-271-0410-292-000 Non-Instr. Supplies	
293310	10/03/2017	502042	SOUTHWEST FOODSERVICE EXCELLENCE	1,778.65
			100-115-0410-000-??? Supplies	
			100-232-0690-000-??? Other Objects	
			100-111-0410-150-??? K Snacks	
293311	10/03/2017	494434	SSBT as TTEE for SCORP MM061953-001-130	25,794.26
			100-004-4540-000-000 S.C. Retirement	
			100-004-4541-000-000 ORP Retirement - MassMutual	
293312	10/03/2017	497255	STEPHANIE ANDERSON	125.00
			741-000-1790-372-000 Revenue	
293313	10/03/2017	498226	SUMMIT ECS INC	4,039.50
			572-253-0395-092-092 Prof. & Tech. Serv.-New DO Bldg	
293314	10/03/2017	502018	SUNSHINE UNIFORM SERVICE	2,446.11
			100-254-0399-000-066 Misc. Purchased Services	
293315	10/03/2017	501271	TEACH TOWN	24,625.35
			280-224-0332-000-086 Travel	
293318	10/03/2017	497401	TOMMY WOODARD	102.00
			750-271-0399-213-000 Other Purchased Services	
293319	10/03/2017	494526	TRI COUNTY FOOTBALL COACHES ASSOC	300.00
			741-271-0640-202-000 Dues and Fees	
293320	10/03/2017	499000	TRUSTMARK VOLUNTARY BENEFIT SOLU7	88,885.80
			100-004-4551-000-000 Trustmark	
293321	10/03/2017	494377	UNION COUNTY SCHOOLS	175.00
			726-271-0399-412-000 Misc. Purchased Services	
293322	10/03/2017	407950	USC/SCSPA	190.00
			100-271-0660-203-041 Field Trips	
293323	10/03/2017	407950	USC/SCSPA	350.00

	100-271-0660-203-041	Field Trips		
293325	10/03/2017	464800	US FOODSERVICE	9,541.35
	340-139-0410-460-005	Supplies-Food		
	869-360-0410-000-036	Supplies		
293326	10/03/2017	497238	WENDYS INVITATIONAL	110.00
	738-271-0660-402-000	Field Trips		
293328	10/03/2017	501132	EMPLOYEE VENDOR	400.00
	738-001-1200-295-000	AR-Start UP		
293329	10/03/2017	501132	EMPLOYEE VENDOR	2,400.00
	738-001-1200-295-000	AR-Start UP		
293330	10/03/2017	501132	EMPLOYEE VENDOR	1,500.00
	738-001-1200-295-000	AR-Start UP		
293332	10/03/2017	501778	WINTERGUARD TARPS	528.00
	100-271-0410-216-026	Band Supplies		
293333	10/03/2017	482875	WINTHROP UNIVERSITY	675.00
	726-271-0660-277-000	Pupil Activities		
293334	10/03/2017	482875	WINTHROP UNIVERSITY	270.00
	741-271-0660-277-000	Pupil Activities		
293335	10/03/2017	487100	YORK COUNTY MIDDLE SCHOOL	495.00
	707-271-0640-411-000	Dues and Fees		
293336	10/05/2017	498942	ACOUSTI ENGINEERING COMPANY OF FLO	1,800.00
	570-253-0520-415-050	Choice Pgm Improvements		
293337	10/05/2017	489973	AMERICAN PEN AND PANEL	8,731.20
	586-253-0410-377-087	IT Work Stations		
293338	10/05/2017	502002	CULVER ENTERPRISES	2,500.00
	570-253-0323-358-026	Asbestos Abatement/Maint		
293339	10/05/2017	501492	DEAN HUNTER & COMPANY INC	6,848.00
	570-253-0395-358-036	Asbestos Abatement/Maint		
293340	10/05/2017	239900	GRAYBAR ELECTRIC CO	4,146.25
	570-253-0410-351-066	SafetySecurityPhaseII		
293341	10/05/2017	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-???	Lang Immersion Bldg		
293342	10/05/2017	490838	MATTHEWS CONSTRUCTION CO INC	6,388.08
	570-253-0530-366-040	ParkingDrivewayAlterationsUpgrades		
293343	10/05/2017	494960	MOSELEY ARCHITECTS	95,850.00
	570-253-0395-412-???	Immersion&OriginalBldgAlterations		
	570-253-0395-412-???	Lang Immersion Bldg		
	570-253-0395-408-???	Additions/Improvements		
293344	10/05/2017	502139	PINNACLE NETWORK SOLUTIONS	5,861.46
	570-253-0445-350-087	Student Laptops		
293345	10/05/2017	393900	ROCK HILL INDUSTRIAL PIPING	2,085.00
	570-253-0530-367-026	Track Repairs & Maint		
293346	10/05/2017	493021	S & ME INC	22,307.75
	570-253-0395-366-???	ParkingDrivewayAlterationsUpgrades		
	570-253-0395-412-???	Immersion&OriginalBldgAlterations		
	570-253-0395-412-???	Lang Immersion Bldg		
293347	10/05/2017	501484	SOUTHERN BUILDERS OF YORK CO INC	55,352.44
	570-253-0410-371-008	Additions&Improvements		
293348	10/05/2017	502103	STEMFINITY LLC	2,725.00

	570-253-0410-408-028 Additions/Improvements			
293349	10/05/2017	492746	TENNICO OF COLUMBIA INC	266,721.75
	570-253-0530-367-??? Track Repairs & Maint			
293351	10/10/2017	501103	ALL GLOBAL SOLUTIONS INTERNATIONAL	2,710.29
	100-221-0395-000-660 Other Prof. & Tech. Serv.			
293352	10/10/2017	114700	AMERICAN LIBRARY PREVIEW	727.12
	100-222-0430-000-038 Library Books			
293354	10/10/2017	494309	ANOTHER PRINTER INC	1,475.83
	100-221-0360-000-660 Printing/Duplicating			
293355	10/10/2017	121100	APPLE INC	2,958.55
	100-266-0445-000-087 Technology Supplies			
293356	10/10/2017	502091	ARBITERPAY TRUST ACCOUNT	5,440.00
	726-271-0399-202-000 Misc. Purchased Services			
293357	10/10/2017	500607	ARTIMUS CONCEPTS	2,585.00
	100-271-0410-216-026 Band Supplies			
293358	10/10/2017	501327	ATTRACTIONS DINING & VALUE GUIDE	3,798.00
	704-271-0410-216-000 Non-Instr. Supplies			
	704-271-0410-236-000 Supplies			
293359	10/10/2017	495353	BACKGROUND INVESTIGATION BUREAU L	6,127.50
	100-258-0395-001-081 Background Checks-Volunteers			
293360	10/10/2017	493241	BLICK ART MATERIALS	101.70
	100-114-0410-090-026 Related Arts/Fine Arts			
293362	10/10/2017	464900	BSN SPORTS	2,194.13
	741-271-0410-402-000 Supplies			
	726-271-0410-202-000 Non-Instr. Supplies			
293363	10/10/2017	502207	BUFORD HIGH SCHOOL	250.00
	738-271-0660-412-000 Field Trips			
293364	10/10/2017	501956	BURLAP AND BUTTERFLIES LLC	2,708.71
	704-271-0410-213-??? Non-Instr. Supplies			
293369	10/10/2017	171700	CITY OF ROCK HILL	262,659.63
	100-254-0321-000-??? Public Utilities			
	100-254-0470-000-??? Heating/Energy Costs			
	100-254-0470-000-??? Energy			
293370	10/10/2017	171700	CITY OF ROCK HILL	11,097.74
	100-254-0321-000-??? Public Utilities			
	100-254-0470-000-??? Heating/Energy Costs			
293372	10/10/2017	500318	DAIKIN APPLIED	7,500.00
	100-254-0323-000-016 Repairs and Maintenance			
293373	10/10/2017	502177	DAWN J HINKEL	825.00
	100-257-0395-000-072 Other Prof. & Tech. Serv.			
293374	10/10/2017	197100	DEMCO INC	667.79
	100-233-0410-000-038 Supplies			
293376	10/10/2017	492578	D&L PARTS COMPANY INC	4,670.01
	100-254-0410-000-041 Supplies - Maintenance			
293379	10/10/2017	499035	EDUCATORSHANDBOOK.COM	499.00
	742-271-0410-132-000 Supplies			
293380	10/10/2017	499035	EDUCATORSHANDBOOK.COM	499.00
	387-113-0410-002-020 Supplies			
293381	10/10/2017	220405	ENVIRONMENTAL TESTING & MANAGEME	660.00
	572-253-0395-092-092 Prof. & Tech. Serv.-New DO Bldg			
293382	10/10/2017	494079	FIRE CONTROL SYSTEMS OF CHARLOTTE I	250.00
	100-258-0345-000-081 Technology Services			
293383	10/10/2017	500355	FOLLETT SCHOOL SOLUTIONS INC	2,284.66
	100-222-0430-000-026 Library Books			
293384	10/10/2017	501241	FRONTLINE TECHNOLOGIES GROUP LLC	7,500.00
	280-223-0345-000-086 Technology Services			
293386	10/10/2017	500497	GLYNLYON INC	2,500.00
	221-224-0312-002-000 Instructional Prog. Imp.			

293388	10/10/2017	500847	HERSHEY CREAMERY COMPANY	1,261.50
			706-271-0410-262-??? Non-Instr. Supplies	
			720-271-0410-262-??? Supplies	
293389	10/10/2017	250900	HOBART CORP	824.05
			600-256-0323-000-??? Repairs & Maintenance	
293391	10/10/2017	498593	IB SOURCE INC	1,120.00
			100-221-0420-000-660 Textbooks	
293392	10/10/2017	499549	IXL LEARNING INC	5,906.00
			100-222-0445-000-018 Technology Supplies	
293395	10/10/2017	497192	EMPLOYEE VENDOR	275.00
			377-112-0410-000-000 Supplies	
293398	10/10/2017	493644	KELLY SERVICES	52,583.16
			100-111-0314-001-??? Staff Services	
			100-112-0314-444-??? Long Term Leave Subs	
			100-112-0314-888-??? Staff Services for Vacancy	
293400	10/10/2017	500736	EMPLOYEE VENDOR	4,000.00
			726-001-1200-295-000 AR-Start UP	
293401	10/10/2017	502161	LIBRARIANS BOOK EXPRESS	421.47
			100-222-0430-000-038 Library Books	
293402	10/10/2017	490162	LIBRARIANS' CHOICE	465.70
			100-222-0430-000-038 Library Books	
293404	10/10/2017	500066	MB FINANCIAL BANK NA	19,026.07
			100-257-0325-001-072 Rentals - Internal Services	
293405	10/10/2017	502196	MU ALPHA THETA	275.00
			738-271-0640-709-000 Dues and Fees	
293406	10/10/2017	502201	MY BROTHER'S KEEPER-RH	200.00
			100-390-0640-000-085 Dues and Fees	
293407	10/10/2017	489464	NCS PEARSON INC	2,856.14
			387-127-0410-000-086 Supplies	
293408	10/10/2017	496648	NEAL ANTHONY COLLINS	100.00
			738-271-0660-412-000 Field Trips	
293409	10/10/2017	496648	NEAL ANTHONY COLLINS	100.00
			741-271-0399-412-000 Misc. Purchased Services	
293410	10/10/2017	500269	ONTARIO INVESTMENTS INC	849.98
			100-257-0325-001-072 Rentals - Internal Services	
293411	10/10/2017	501451	ORIGO EDUCATION INC	632.40
			201-224-0410-000-665 Supplies	
293412	10/10/2017	499774	PALMETTO SCHOOL AT THE CHILDRENS A	1,144.64
			100-001-1200-000-002 Accounts Receivable-Provisos	
293413	10/10/2017	499774	PALMETTO SCHOOL AT THE CHILDRENS A	356.72
			100-001-1200-000-002 Accounts Receivable-Provisos	
293414	10/10/2017	501751	EMPLOYEE VENDOR	600.00
			738-001-1200-295-000 AR-Start UP	
293415	10/10/2017	501413	QUACKENBUSH ARCHITECTS + PLANNERS	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	
293418	10/10/2017	499197	REI ENGINEERS INC	4,957.00
			586-253-0395-287-??? Other Prof. & Tech. Serv.	
293419	10/10/2017	497603	R J REYNOLDS WRESTLING	150.00
			738-271-0660-412-000 Field Trips	
293423	10/10/2017	392900	ROCK HILL COCA-COLA CO	313.55
			748-271-0410-256-??? Supplies	
293424	10/10/2017	392900	ROCK HILL COCA-COLA CO	936.40
			726-271-0410-202-??? Non-Instr. Supplies	
293425	10/10/2017	500759	ROTARY CLUB OF ROCK HILL	125.00

	100-390-0640-000-085	Dues and Fees		
293427	10/10/2017	497624	S C DEPARTMENT OF JUVENILE JUSTICE	659.46
	100-412-0720-000-080	Payments to Other LEA's		
293432	10/10/2017	404500	SC DEPARTMENT OF EDUCATION	2,870.37
	738-271-0420-145-000	Textbooks		
293434	10/10/2017	498190	SC DEPT OF EMPLOYMENT AND WORKFOF	130.00
	100-004-4559-000-000	SC Employment Security Comm.		
293436	10/10/2017	493343	SCHOOL DISTRICT OF GREENVILLE	1,836.31
	100-412-0720-000-080	Payments to Other LEA's		
293437	10/10/2017	502035	SCHOOL PRIDE LTD	570.00
	100-114-0410-000-026	Supplies		
293438	10/10/2017	417800	SCHOOL SPECIALTY INC	1,826.81
	100-112-0410-000-002	Supplies		
293440	10/10/2017	408400	SC SCHOOL BOARDS INSURANCE TRUST	269,228.00
	100-254-0324-000-090	Property Insurance		
293444	10/10/2017	500881	SHRED-IT USA LLC	501.06
	100-252-0395-000-080	Other Prof. & Tech. Serv.		
	738-271-0399-347-000	Misc. Purchased Services		
293445	10/10/2017	492370	SOFTDOCS INC	2,439.00
	100-252-0395-000-080	Other Prof. & Tech. Serv.		
293446	10/10/2017	501650	SOUTHERN MULCH COMPANY	2,275.00
	100-254-0410-010-066	Supplies Grounds Maintenance		
293448	10/10/2017	502018	SUNSHINE UNIFORM SERVICE	2,451.21
	100-254-0399-000-066	Misc. Purchased Services		
293452	10/10/2017	499167	UPPER PALMETTO YMCA	1,300.00
	726-271-0325-325-000	Rentals		
	741-271-0399-325-000	Misc. Purchased Services		
293453	10/10/2017	407950	USC/SCSPA	310.00
	741-271-0660-308-000	Pupil Activities		
293454	10/10/2017	464800	US FOODSERVICE	264.50
	750-271-0410-722-000	Supplies		
293456	10/10/2017	501132	EMPLOYEE VENDOR	400.00
	738-001-1200-295-000	AR-Start UP		
293457	10/10/2017	482875	WINTHROP UNIVERSITY	1,305.00
	738-271-0373-277-000	Tuition to Other Entity		
293458	10/10/2017	487400	YORK COUNTY NATURAL GAS	696.54
	100-254-0470-000-???	Heating/Energy Costs		
	100-254-0470-000-???	Energy		
293459	10/15/2017	404900	SC DEPT OF REVENUE & TAXATION	4,091.39
	100-001-1700-000-???	Warehouse Inventory		
	100-111-0410-000-???	Supplies		
	100-111-0410-150-???	K Snacks		
	100-111-0445-000-???	Technology Supplies		
	100-112-0410-000-???	Supplies - Primary		
	100-112-0410-117-???	Literacy Supplies		
	100-113-0410-090-???	Related Arts/Fine Arts		
	100-113-0410-102-???	Supplies-Art		
	100-233-0410-000-???	Supplies - Postage		
	100-254-0410-000-???	Supplies - Maintenance		
	100-254-0410-003-???	Supplies - Activity Buses		
	100-271-0410-216-???	Band Supplies		
	100-271-0410-250-???	String Supplies		
	100-271-0660-071-???	Athletic Support		
	570-253-0410-408-???	Additions/Improvements		
	571-253-0445-350-???	Laptops		
	706-271-0410-268-???	Non-Instr. Supplies		
	738-271-0410-406-???	Supplies-Boys/Girls Tennis		
	738-271-0660-402-???	Field Trips		
	738-271-0660-410-???	Pupil Activities		
	899-113-0410-003-???	Supplies-Willams Fam Found		
	899-222-0410-003-???	Supplies-Smith;Whitesides		

293460	10/15/2017	404900	SC DEPT OF REVENUE & TAXATION	8,445.21
			100-113-0445-000-??? Technology Supplies	
			100-114-0410-000-??? Supplies	
			100-114-0410-090-??? Related Arts/Fine Arts	
			100-114-0410-295-??? Supplies - ROTC	
			100-271-0410-216-??? Band Supplies	
			570-253-0410-416-??? Choice Pgm Improvements	
			570-253-0445-351-??? SafetySecurityPhaseII	
			726-271-0410-292-??? Non-Instr. Supplies	
			736-190-0410-540-??? Instructional Supplies	
293461	10/12/2017	489973	AMERICAN PEN AND PANEL	5,016.13
			570-253-0410-416-041 Choice Pgm Improvements	
			570-253-0410-408-028 Additions/Improvements	
293462	10/12/2017	489769	FROEHLING & ROBERTSON INC	7,876.40
			570-253-0395-383-006 Improvements/Modernization	
293463	10/12/2017	501252	KSQ ARCHITECTS PC	44,733.63
			570-253-0395-376-036 Architectural System Renovations	
293464	10/12/2017	299900	LEITNER CONSTRUCTION CO INC	484,679.46
			570-253-0530-412-042 SMS Track	
293465	10/12/2017	501481	M DILLON CONSTRUCTION INC	267,296.22
			570-253-0520-373-032 Additions & Improvements	
293466	10/12/2017	501760	MECKLENBURG ROOFING INC	22,456.20
			570-253-0520-362-016 Roofing	
293467	10/12/2017	501772	MIDWEST MAINTENANCE INC	106,756.97
			570-253-0323-390-026 Structural Repairs	
293468	10/12/2017	501450	MOBILE MODULAR MANAGEMENT GROUF	9,424.56
			570-253-0325-375-??? Leasing Mobile Units	
			570-253-0410-375-??? Renovations	
			570-253-0410-383-??? Improvements/Modernization	
293469	10/12/2017	499197	REI ENGINEERS INC	3,645.00
			570-253-0395-362-050 Roofing	
293470	10/12/2017	498091	SIGNS BY TOMORROW/ROCK HILL	401.25
			570-253-0410-383-006 Improvements/Modernization	
			570-253-0410-412-042 Immersion&OriginalBldgAlterations	
			570-253-0410-412-052 Lang Immersion Bldg	
293471	10/12/2017	496256	WEATHERGARD INC	9,062.31
			570-253-0520-362-042 Roofing	
293472	10/17/2017	502022	AARON C KEITH	250.00
			726-271-0399-216-000 Misc. Purchased Services	
293473	10/17/2017	496838	AIRGAS NATIONAL WELDERS	192.33
			100-115-0410-596-036 Supplies - Welding-Gas Expense	
293475	10/17/2017	501103	ALL GLOBAL SOLUTIONS INTERNATIONAL	2,099.43
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
293478	10/17/2017	495353	BACKGROUND INVESTIGATION BUREAU L	163.50
			100-264-0395-000-078 Other Prof. & Tech. Serv.	
293479	10/17/2017	499527	BARRANCO BEVERAGE INC	1,510.00
			726-271-0410-292-000 Non-Instr. Supplies	
293480	10/17/2017	139884	BOB DOSTER'S BACKSTREET STUDIO LTD	2,000.00
			309-113-0311-000-050 Instructional Services	
293481	10/17/2017	500241	BRIDGETEK SOLUTIONS LLC	5,510.87
			963-266-0445-000-087 Technology Supplies	
293482	10/17/2017	464900	BSN SPORTS	7,605.80
			741-271-0410-396-??? Supplies	
			726-271-0410-277-??? Non-Instr. Supplies	
293483	10/17/2017	498003	BUDD GROUP INC	25,352.11
			100-254-0322-002-??? Cleaning Services	
293484	10/17/2017	501699	CARTER HEARS!	4,542.46
			280-125-0311-000-086 Instructional Services	
293487	10/17/2017	498186	CHERRY PLACE INC	735.00
			705-271-0660-203-000 Field Trips	



293488	10/17/2017	490299	CHM	300.00
			726-271-0660-123-000 Pupil Activities	
293489	10/17/2017	172000	CITY OF ROCK HILL	6,390.00
			707-271-0399-411-??? Misc. Purchased Services	
293490	10/17/2017	171700	CITY OF ROCK HILL	35,640.77
			100-254-0321-000-??? Public Utilities	
			100-254-0470-000-??? Heating/Energy Costs	
293491	10/17/2017	177300	COLONIAL LIFE AND ACCIDENT	3,684.15
			100-004-4553-000-000 Colonial Life Insurance	
293492	10/17/2017	491293	COMMUNICATION PLUS	237.45
			100-233-0445-000-029 Technology Supplies	
293493	10/17/2017	394900	COMPORIUM COMMUNICATIONS	279.60
			100-114-0340-000-??? Communication	
			100-113-0340-000-??? Telephone	
293494	10/17/2017	490646	CUMMINS INC	4,585.35
			100-254-0323-003-066 Activity Bus Repairs	
			100-254-0410-003-066 Supplies - Activity Buses	
293498	10/17/2017	206900	DUKE ENERGY	181.81
			100-254-0470-000-??? Heating/Energy Costs	
293499	10/17/2017	501791	EDUCAIDE SOFTWARE	795.00
			100-233-0410-000-041 Supplies	
293501	10/17/2017	502023	ERINN FRECHETTE	250.00
			726-271-0399-216-000 Misc. Purchased Services	
293502	10/17/2017	500355	FOLLETT SCHOOL SOLUTIONS INC	1,044.58
			899-222-0410-018-042 Supplies-McManus	
			100-114-0410-000-026 Supplies	
			100-222-0430-000-038 Library Books	
293504	10/17/2017	497719	GREAT LAKES PETROLEUM	15,316.52
			100-254-0326-000-066 Fuel	
293506	10/17/2017	149930	HARRIS SCHOOL SOLUTIONS	670.50
			100-004-4020-006-000 Account Payable-CC Convenience Fees	
293507	10/17/2017	500847	HERSHEY CREAMERY COMPANY	1,507.62
			706-271-0410-262-??? Non-Instr. Supplies	
			723-271-0410-262-??? Supplies	
293508	10/17/2017	491834	HEWLETT PACKARD COMPANY	25,173.88
			801-112-0445-000-660 Technology Supplies	
			571-253-0445-350-087 Laptops	
293509	10/17/2017	250350	HILLCREST HIGH SCHOOL	100.00
			738-271-0660-208-000 Pupil Activities	
293510	10/17/2017	501182	INKWELL SCREEN PRINTING	420.34
			100-255-0410-000-070 Supplies	
293514	10/17/2017	502020	KEELAN S LOVVORN	250.00
			726-271-0399-216-000 Misc. Purchased Services	
293516	10/17/2017	493644	KELLY SERVICES	60,802.70
			100-111-0314-001-??? Staff Services	
			100-112-0314-444-??? Long Term Leave Subs	
			100-112-0314-888-??? Staff Services for Vacancy	
293518	10/17/2017	502203	KIMBERLEY L CHANDLER	3,117.72
			100-221-0312-344-660 Instructional Prog. Imp.	
293522	10/17/2017	500901	LINDAMOOD-BELL LEARNING PROCESSES	23,500.00
			387-224-0410-000-086 Supplies	
293523	10/17/2017	322100	MASTERCRAFT RENOVATION SYSTEMS LI	15,990.00
			100-254-0323-000-??? Repairs and Maintenance	
293524	10/17/2017	501320	MICHAEL E HACKETT	250.00
			726-271-0399-216-000 Misc. Purchased Services	
293525	10/17/2017	328800	MIDAMERICA BOOKS	303.20

293527	10/17/2017	501804	MOMAN TELECOMMUNICATION SERVICES	10,000.00
			100-222-0430-000-038 Library Books	
			570-253-0395-377-087 Consolidate District Support Sites	
			586-253-0395-377-087 Move IT to Flex	
293528	10/17/2017	496648	NEAL ANTHONY COLLINS	100.00
			726-271-0660-412-000 Field Trips	
293529	10/17/2017	502136	NEAL MICHAEL JAN POSTMA	100.00
			726-271-0399-216-000 Misc. Purchased Services	
293530	10/17/2017	495775	OUR THREE SONS BROADCASTING	7,673.00
			292-181-0350-000-000 Advertising	
293531	10/17/2017	497192	EMPLOYEE VENDOR	275.00
			377-112-0410-000-000 Supplies	
293532	10/17/2017	502200	PROJECTOR LAMP SOURCE DIRECT	254.00
			100-266-0445-000-087 Technology Supplies	
293534	10/17/2017	500025	RAPTOR TECHNOLOGIES LLC	2,800.00
			100-258-0410-000-081 Supplies	
293536	10/17/2017	501127	RIVERSIDE TECHNOLOGIES INC	2,683.09
			571-253-0445-350-087 Laptops	
			571-253-0345-350-087 Technology Services	
293537	10/17/2017	394400	ROCK HILL SCHOOL DISTRICT FOUNDATIO	100.00
			100-231-0690-001-090 Other Objects - JV Donation	
293538	10/17/2017	501349	SALEM BUILDERS LLC	1,235.00
			100-254-0323-000-028 Repairs and Maintenance	
293539	10/17/2017	502122	SARITA MAXWELL	250.00
			726-271-0399-216-000 Misc. Purchased Services	
293540	10/17/2017	402525	SCCCA	100.00
			738-271-0660-220-000 Field Trips	
293541	10/17/2017	404500	SC DEPARTMENT OF EDUCATION	182.26
			730-271-0420-145-000 Textbooks	
293542	10/17/2017	404500	SC DEPARTMENT OF EDUCATION	4,380.97
			726-271-0410-145-000 Non-Instr. Supplies	
293543	10/17/2017	405800	SC HIGH SCHOOL LEAGUE	200.00
			741-271-0660-325-000 Pupil Activities	
293548	10/17/2017	498537	SOLUTION TREE INC	10,000.00
			311-224-0312-000-660 Instructional Prog. Imp.	
293549	10/17/2017	501650	SOUTHERN MULCH COMPANY	4,550.01
			100-254-0410-010-066 Supplies Grounds Maintenance	
293550	10/17/2017	493410	STAPLES BUSINESS ADVANTAGE	601.59
			100-114-0410-160-026 Supplies - Mathematics	
			100-114-0410-000-026 Supplies	
			100-222-0445-000-026 Technology Supplies	
293551	10/17/2017	502018	SUNSHINE UNIFORM SERVICE	2,480.62
			100-254-0399-000-066 Misc. Purchased Services	
293552	10/17/2017	490746	SUPERIOR SCALE	125.00
			726-271-0399-412-000 Misc. Purchased Services	
293553	10/17/2017	501698	TE21 INC	22,330.00
			100-221-0345-001-660 Technology Services	
			312-224-0312-000-660 Instructional Prog. Imp.	
293556	10/17/2017	497401	TOMMY WOODARD	157.70
			726-271-0399-202-000 Misc. Purchased Services	
			750-271-0399-213-000 Other Purchased Services	
293557	10/17/2017	494526	TRI COUNTY FOOTBALL COACHES ASSOC	300.00
			726-271-0640-202-000 Dues and Fees	
293560	10/17/2017	469800	VARSITY SPIRIT FASHIONS	2,453.14
			726-271-0410-220-000 Non-Instr. Supplies	
293561	10/17/2017	470060	VERNIER SOFTWARE & TECHNOLOGY	2,528.32

	100-114-0410-940-041	Supplies		
293563	10/17/2017	501132	EMPLOYEE VENDOR	400.00
	738-001-1200-295-000	AR-Start UP		
293564	10/17/2017	501132	EMPLOYEE VENDOR	2,400.00
	738-001-1200-295-000	AR-Start UP		
293569	10/17/2017	487400	YORK COUNTY NATURAL GAS	6,276.66
	100-254-0470-000-???	Heating/Energy Costs		
293570	10/17/2017	487400	YORK COUNTY NATURAL GAS	362.99
	100-254-0326-000-066	Fuel		
293571	10/17/2017	487800	YORK ELECTRIC COOP INC	5,785.00
	100-254-0470-000-???	Heating/Energy Costs		
293572	10/19/2017	489973	AMERICAN PEN AND PANEL	23,909.90
	570-253-0410-416-041	Choice Pgm Improvements		
293573	10/19/2017	501988	BATSON-COOK COMPANY	1,077,450.40
	570-253-0520-376-036	Architectural System Renovations		
293574	10/19/2017	130675	BEAM CONSTRUCTION CO INC	1,199,777.32
	570-253-0520-383-???	Improvements/Modernization		
	515-253-0520-412-???	Lang Immersion Bldg		
	570-253-0520-412-???	Immersion&OriginalBldgAlterations		
293575	10/19/2017	146725	BUFORD GOFF & ASSOCIATES INC	1,932.00
	570-253-0395-351-038	SafetySecurityPhaseII		
293576	10/19/2017	490083	CAMCOR INC	8,738.33
	570-253-0545-416-041	Choice Pgm Improvements		
293577	10/19/2017	161800	CEMCO SYSTEMS INC	5,049.22
	570-253-0395-376-036	Architectural System Renovations		
	570-253-0395-412-042	Immersion&OriginalBldgAlterations		
293578	10/19/2017	165900	CHARLOTTE SOUND & VISUAL SYS INC	6,686.39
	570-253-0395-376-036	Architectural System Renovations		
293579	10/19/2017	183380	CITY ELECTRIC SUPPLY CO	3,367.35
	570-253-0445-351-066	SafetySecurityPhaseII		
293580	10/19/2017	203620	DONALDSON GARRETT & ASSOCIATES INC	5,500.00
	570-253-0395-408-028	Additions/Improvements		
293581	10/19/2017	491911	JABO CONSTRUCTION CO INC	1,348.00
	570-253-0410-415-050	Choice Pgm Improvements		
293582	10/19/2017	501969	JONES LANG LASALLE AMERICAS INC	315,986.80
	570-253-0395-412-???	Immersion&OriginalBldgAlterations		
	570-253-0395-412-???	Lang Immersion Bldg		
	570-253-0395-375-???	Architectural System Renovations		
	570-253-0395-373-???	Additions & Improvements		
293583	10/19/2017	299900	LEITNER CONSTRUCTION CO INC	1,518,851.91
	570-253-0520-375-???	Architectural System Renovations		
293584	10/19/2017	501250	LS3P ASSOCIATES LTD	31,598.10
	570-253-0395-383-???	Improvements/Modernization		
	570-253-0395-367-???	Track		
	570-253-0395-375-???	Architectural System Renovations		
	570-253-0395-386-???	Training Room Renovations		
	570-253-0395-388-???	Baseball Field Support Bldg		
	570-253-0395-388-???	Softball Fld Support Bldg		
	570-253-0395-401-???	Bsball support bldg renovations		
	570-253-0395-402-???	Metal Support Bldg Renovations		
	570-253-0395-416-???	Choice Pgm Improvements		
293585	10/19/2017	490838	MATTHEWS CONSTRUCTION CO INC	43,727.45
	570-253-0530-366-???	ParkingDrivewayAlterationsUpgrades		
	570-253-0530-405-???	Parking/Driveway Alter/Replace		
293586	10/19/2017	501481	M DILLON CONSTRUCTION INC	25,745.95
	570-253-0323-363-???	Renovate Restrooms		
	570-253-0323-383-???	Improvements/Modernization		

293587	10/19/2017	498035	RCI OF SOUTH CAROLINA INC	3,069.80
			570-253-0395-415-??? Choice Pgm Improvements	
			570-253-0395-373-??? Additions & Improvements	
			570-253-0395-375-??? Architectural System Renovations	
293588	10/19/2017	499197	REI ENGINEERS INC	560.00
			570-253-0395-362-016 Roofing	
293589	10/24/2017	235600	ACCO BRANDS USA LLC	473.74
			100-233-0410-000-008 Supplies	
293590	10/24/2017	502208	ALANSON PRODUCTS INC	2,872.76
			100-258-0410-000-081 Supplies	
293591	10/24/2017	499492	ALGY COSTUMES & UNIFORMS	9,164.00
			726-271-0410-216-??? Non-Instr. Supplies	
293592	10/24/2017	502078	ALL IN TEST PREP INC	2,200.00
			741-271-0390-303-000 Other Prof. Services	
293593	10/24/2017	489973	AMERICAN PEN AND PANEL	858.38
			100-233-0410-000-026 Supplies	
			100-114-0445-000-026 Technology Supplies	
293594	10/24/2017	500672	ASSOCIATION OF CHRISTIAN SCHOOLS INT	3,221.00
			267-224-0332-012-078 Travel	
293595	10/24/2017	501897	BAY STREET BRASSWORKS LLC	1,100.00
			309-112-0311-000-024 Instructional Service	
293599	10/24/2017	500241	BRIDGETEK SOLUTIONS LLC	285,940.01
			100-266-0345-777-??? Repairs/Maintenance Technology	
			100-266-0345-102-??? Technology Services	
			963-266-0445-000-??? Technology Supplies	
293600	10/24/2017	464900	BSN SPORTS	11,584.47
			738-271-0410-410-000 Supplies	
293601	10/24/2017	146350	BUCK'S REFRIGERATION SERVICE	159.50
			100-271-0660-203-026 Field Trips	
293603	10/24/2017	494325	CAL GRAPHICS INC	342.40
			738-271-0410-288-000 Supplies	
293604	10/24/2017	278400	CAROLINA CAMPUS SUPPLY INC	558.00
			726-271-0410-278-000 Non-Instr. Supplies	
293606	10/24/2017	501699	CARTER HEARS!	4,975.00
			280-125-0311-000-086 Instructional Services	
293610	10/24/2017	497192	EMPLOYEE VENDOR	275.00
			377-112-0410-000-000 Supplies	
293611	10/24/2017	498186	CHERRY PLACE INC	595.00
			705-271-0660-203-000 Field Trips	
293614	10/24/2017	171700	CITY OF ROCK HILL	45,644.44
			100-254-0321-000-??? Public Utilities	
			100-254-0470-000-??? Heating/Energy Costs	
293615	10/24/2017	502232	CLEVELAND COUNTY SCHOOLS	2,798.95
			741-000-1710-202-000 Admissions	
293618	10/24/2017	394900	COMPORIUM COMMUNICATIONS	5,136.16
			100-232-0340-000-??? Communication	
			100-254-0340-000-??? Telephone	
			100-262-0345-000-??? Technology Services	
293619	10/24/2017	394900	COMPORIUM COMMUNICATIONS	1,013.54
			100-254-0340-000-??? Telephone	
293620	10/24/2017	394900	COMPORIUM COMMUNICATIONS	15,935.51
			100-254-0340-000-??? Telephone	
			100-254-0340-000-??? Communication	
293621	10/24/2017	394900	COMPORIUM COMMUNICATIONS	2,321.90
			100-254-0340-000-??? Telephone	
			100-254-0340-000-??? Communication	
293622	10/24/2017	394900	COMPORIUM COMMUNICATIONS	1,260.00

	100-258-0323-000-???	Contracted Services	
	100-258-0323-000-???	Repairs and Maintenance	
293623	10/24/2017	500589 CURTIN FARMS LLC	702.00
	723-271-0660-445-000	Pupil Activities	
293624	10/24/2017	502177 DAWN J HINKEL	1,225.00
	100-257-0395-000-072	Other Prof. & Tech. Serv.	
293626	10/24/2017	502244 EMPLOYEE VENDOR	150.00
	740-001-1200-295-000	AR-Start UP	
293627	10/24/2017	197100 DEMCO INC	456.74
	100-222-0410-000-026	Supplies	
293629	10/24/2017	494970 DIAMOND DEL' GEM MINING OF CHARLOT	510.00
	748-271-0660-449-000	Pupil Activities	
293632	10/24/2017	502238 DISTRICT SIX ORCHESTRA FRIENDS INC	284.50
	726-271-0660-250-000	Pupil Activities	
293633	10/24/2017	489704 DORMAN HIGH SCHOOL	150.00
	726-271-0660-404-000	Field Trips	
293634	10/24/2017	497727 DSCS HOLDINGS LLC	950.70
	100-216-0395-199-083	Other Prof. & Tech. Serv.	
293636	10/24/2017	502175 EDUCATIONAL SERVICES & CONTRACTOR	3,100.00
	100-254-0323-000-028	Repairs and Maintenance	
293637	10/24/2017	501189 FARIA SYSTEMS INC	1,230.00
	726-271-0395-123-000	Other Prof. & Tech. Serv.	
293638	10/24/2017	501305 FLUENT LANGUAGE SOLUTIONS	1,527.79
	100-221-0395-000-660	Other Prof. & Tech. Serv.	
293641	10/24/2017	500847 HERSHEY CREAMERY COMPANY	740.16
	707-271-0410-184-???	Supplies	
	726-271-0410-292-???	Non-Instr. Supplies	
293642	10/24/2017	491834 HEWLETT PACKARD COMPANY	3,393.10
	571-253-0345-350-087	Technology Services	
293643	10/24/2017	253500 HOUGHTON MIFFLIN HARCOURT PUBLISH	3,991.53
	203-127-0410-002-086	Supplies	
293644	10/24/2017	260600 INTERSTATE SOLUTIONS INC	53,218.14
	100-254-0399-001-???	Misc Purchased Serv - District Mtg	
	100-254-0410-001-???	Supplies - Custodial	
	100-254-0410-001-???	Supplies	
293647	10/24/2017	495614 J APPLESEED	209.70
	100-222-0430-000-038	Library Books	
293648	10/24/2017	502237 JOHN FORMICA ENTERPRISES LLC	4,997.00
	100-263-0690-000-082	Other Objects	
293649	10/24/2017	262800 J W PEPPER & SON INC	1,832.24
	100-113-0410-000-050	Supplies	
293651	10/24/2017	493644 KELLY SERVICES	65,198.41
	100-111-0314-001-???	Staff Services	
	100-112-0314-444-???	Long Term Leave Subs	
	100-112-0314-888-???	Staff Services for Vacancy	
293653	10/24/2017	500736 EMPLOYEE VENDOR	4,000.00
	726-001-1200-295-000	AR-Start UP	
293654	10/24/2017	495466 LAWN BUTLER	18,080.40
	100-254-0323-010-???	Repairs & Maintenance/Grounds	
293655	10/24/2017	490572 LOOKOUT BOOKS	737.73
	100-222-0430-000-050	Library Books	
293656	10/24/2017	497059 MASTER BLASTER SURFACE PREPARATIO	1,440.00
	726-271-0399-115-000	Misc. Purchased Services	
293657	10/24/2017	502003 MBH OF ELGIN LLC	8,055.29
	100-145-0373-000-086	Homebound Payments	
293661	10/24/2017	492939 NATIONAL HOSA	2,000.00

	736-271-0640-636-000	Dues and Fees	
293664	10/24/2017	337780 NC SPRA	189.00
	100-263-0380-000-082	Travel - Head of Organz	
293665	10/24/2017	501476 NEOFUNDS BY NEOPOST	11,000.00
	100-001-1781-000-000	Postage Inventory	
293666	10/24/2017	347393 NEW HOPE CAROLINAS INC	6,304.63
	221-112-0312-002-000	Instructional Prog. Imp.	
293667	10/24/2017	493568 OMNIMED LLC	390.00
	328-115-0399-000-036	Misc. Certifications	
293668	10/24/2017	499774 PALMETTO SCHOOL AT THE CHILDRENS A	14,054.00
	371-416-0720-000-000	Payment - Childrens Attention Home	
293669	10/24/2017	502087 POLYPHONY MUSIC DESIGNS	700.00
	100-271-0399-216-026	Misc. Purchased Services	
293670	10/24/2017	502087 POLYPHONY MUSIC DESIGNS	150.00
	100-271-0399-216-026	Misc. Purchased Services	
293671	10/24/2017	502039 PRACTICAL SOLUTIONS IT LLC	1,520.00
	100-266-0345-001-087	Technology Services	
293673	10/24/2017	357000 PSAT/NMSQT	956.00
	726-271-0410-125-000	Supplies	
293674	10/24/2017	357000 PSAT/NMSQT	796.00
	891-113-0410-000-004	Supplies	
293675	10/24/2017	357000 PSAT/NMSQT	2,352.00
	891-113-0410-000-007	Supplies	
293676	10/24/2017	357000 PSAT/NMSQT	240.00
	891-113-0410-000-030	Supplies	
293677	10/24/2017	357000 PSAT/NMSQT	1,776.00
	891-113-0410-000-050	Supplies	
293678	10/24/2017	357000 PSAT/NMSQT	1,440.00
	891-113-0410-000-042	Supplies	
293681	10/24/2017	502191 REAL LINK EDUCATIONAL SERVICES LLC	10,918.00
	100-113-0410-000-219	Supplies	
	100-262-0312-000-084	Instructional Program Improv.	
293682	10/24/2017	387300 REYNOLDS & REYNOLDS PRTG CO INC	201.16
	100-114-0410-000-026	Supplies	
293683	10/24/2017	501127 RIVERSIDE TECHNOLOGIES INC	876.33
	571-253-0445-350-087	Laptops	
293684	10/24/2017	499544 R & J OF THE CAROLINAS LLC	31,136.33
	100-254-0323-010-???	Repairs & Maintenance/Grounds	
293685	10/24/2017	380500 RL BRYAN COMPANY	706.60
	100-113-0410-000-219	Supplies	
293687	10/24/2017	500759 ROTARY CLUB OF ROCK HILL	150.00
	100-232-0640-000-060	Dues and Fees	
293689	10/24/2017	497624 S C DEPARTMENT OF JUVENILE JUSTICE	843.94
	100-412-0720-000-080	Payments to Other LEA's	
293690	10/24/2017	415700 SCHOLASTIC BOOK FAIRS - 04	3,367.38
	732-271-0410-291-000	Supplies	
293691	10/24/2017	415700 SCHOLASTIC BOOK FAIRS - 04	2,855.94
	716-271-0430-291-000	Library Books	
293692	10/24/2017	415700 SCHOLASTIC BOOK FAIRS - 04	4,722.80
	708-271-0410-291-000	Supplies	
293694	10/24/2017	407600 SC RETIREMENT SYSTEM	1,305,511.79
	100-000-3993-000-000	State Funded Retirement via PEBA	
	100-004-4540-000-000	S.C. Retirement	
293697	10/24/2017	502243 SOUTHERN CHARM EVENTS	1,500.00
	100-390-0325-000-085	Rentals	
293698	10/24/2017	502042 SOUTHWEST FOODSERVICE EXCELLENCE	886.68
	100-232-0690-000-060	Other Objects	

293699	10/24/2017	498554	ST ANNE CATHOLIC SCHOOL 225-224-0314-000-660 Staff Services	525.00
293702	10/24/2017	497904	SUMTER HIGH SCHOOL 738-271-0660-404-000 Field Trips	300.00
293703	10/24/2017	502018	SUNSHINE UNIFORM SERVICE 100-254-0399-000-066 Misc. Purchased Services	2,657.05
293704	10/24/2017	502190	TALENT ASSESSMENT INC 221-112-0445-002-000 Technology Supplies	5,289.25
293707	10/24/2017	494526	TRI COUNTY FOOTBALL COACHES ASSOC 738-271-0660-202-000 Field Trips	162.40
293708	10/24/2017	499936	TYLER TECHNOLOGIES INC 100-255-0345-000-070 Technology Services	9,347.52
293709	10/24/2017	464800	US FOODSERVICE 340-139-0410-460-005 Supplies-Food	2,474.01
293710	10/24/2017	470048	VERIZON WIRELESS 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	6,124.94
293712	10/24/2017	487400	YORK COUNTY NATURAL GAS 100-254-0470-000-??? Heating/Energy Costs	1,994.06
293713	10/24/2017	487800	YORK ELECTRIC COOP INC 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy	13,418.16
293715	10/26/2017	498929	ADORAMA INC 570-253-0445-416-??? Choice Pgm Improvements 570-253-0445-408-??? Additions/Improvements	3,979.78
293716	10/26/2017	500372	ESP ASSOCIATES PA 570-253-0395-368-??? Athletic Fld Lighting Upgrades 570-253-0395-376-??? Architectural System Renovations	4,766.50
293717	10/26/2017	498040	JOHNSONS ROOFING SERVICE INC 570-253-0520-362-050 Roofing	139,096.07
293718	10/26/2017	300900	LEWIS FENCE CO 570-253-0530-371-008 Additions&Improvements	15,072.50
293719	10/26/2017	501772	MIDWEST MAINTENANCE INC 570-253-0323-390-026 Structural Repairs	117,711.66
293720	10/26/2017	502132	THOMAS RESTAURANT EQUIPMENT INC 570-253-0410-376-036 Architectural System Renovations	4,668.30
293721	10/31/2017	493830	4 IMPRINT 100-258-0410-000-081 Supplies	3,398.60
293722	10/31/2017	220200	A3 COMMUNICATIONS INC 100-266-0445-103-087 Technology Supplies	358.60
293723	10/31/2017	489973	AMERICAN PEN AND PANEL 100-233-0410-000-038 Supplies	4,522.65
293724	10/31/2017	496923	ANTHONY QUEEN 100-271-0399-216-026 Misc. Purchased Services	1,898.00
293725	10/31/2017	103300	AP EXAMINATIONS 726-271-0410-123-000 Supplies	300.00
293726	10/31/2017	502091	ARBITERPAY TRUST ACCOUNT 738-271-0399-411-000 Misc. Purchased Services	5,000.00
293727	10/31/2017	494418	B & G HEATING & AIR INC 100-254-0323-000-076 Repairs and Maintenance	150.00

293729	10/31/2017	139675	BLANCHARD MACHINERY CO	8,838.30
			100-254-0323-003-066 Activity Bus Repairs	
293730	10/31/2017	493241	BLICK ART MATERIALS	142.41
			100-114-0410-090-026 Related Arts/Fine Arts	
293731	10/31/2017	497378	BOBBY KENNEDY	100.20
			707-271-0399-411-??? Misc. Purchased Services	
293735	10/31/2017	464900	BSN SPORTS	11,892.35
			726-271-0410-202-??? Non-Instr. Supplies	
			738-271-0410-404-??? Supplies-Golf	
			738-271-0410-202-??? Supplies	
			738-271-0410-402-??? Supplies-Boys/Girls Cross Country	
293736	10/31/2017	146350	BUCK'S REFRIGERATION SERVICE	196.68
			100-271-0660-203-026 Field Trips	
			100-271-0660-500-026 Band Trips	
293737	10/31/2017	498003	BUDD GROUP INC	314,747.18
			100-254-0322-002-??? Cleaning Services	
293738	10/31/2017	501956	BURLAP AND BUTTERFLIES LLC	272.85
			726-271-0410-220-000 Non-Instr. Supplies	
293739	10/31/2017	147500	BURMAX COMPANY INC	2,017.79
			100-115-0410-000-036 Supplies	
			736-190-0410-540-000 Instructional Supplies	
293740	10/31/2017	499249	CALIFORNIA STATE DISBURSEMENT UNIT	125.51
			100-004-4490-000-000 Child Support Deductions	
293741	10/31/2017	156050	CAROLINA MADE INC	481.50
			736-271-0410-535-000 Non-Instr. Supplies	
293742	10/31/2017	160340	CATAWBA COMMUNITY MENTAL HEALTH	29,722.00
			338-213-0395-000-??? Other Prof. & Tech. Serv.	
293743	10/31/2017	491370	CDW GOVERNMENT INC	7,935.12
			100-266-0445-000-087 Technology Supplies	
293746	10/31/2017	172000	CITY OF ROCK HILL	11,348.72
			100-254-0323-000-??? Repairs and Maintenance	
			100-254-0323-000-??? Contracted Repairs - Maintenance	
			708-000-1790-722-??? Revenue	
293747	10/31/2017	171700	CITY OF ROCK HILL	233.21
			100-254-0321-000-??? Public Utilities	
			100-254-0470-000-??? Energy	
293748	10/31/2017	500189	CLERK OF COURT	244.65
			100-004-4490-000-000 Child Support Deductions	
293749	10/31/2017	491293	COMMUNICATION PLUS	5,001.90
			100-266-0345-101-087 Technology Services	
293751	10/31/2017	187200	CURRICULUM ASSOCIATES LLC	25,966.00
			387-224-0410-000-086 Supplies	
293752	10/31/2017	497498	DENNIS FALLS	105.60
			707-271-0399-411-000 Misc. Purchased Services	
			750-271-0399-213-000 Other Purchased Services	
293753	10/31/2017	493908	DEPARTMENT OF ADMINISTRATION	3,174.03
			100-254-0340-000-092 Telephone	
293754	10/31/2017	489773	DRC/CTB	2,969.40
			292-181-0445-000-000 Technology Supplies	
293755	10/31/2017	502167	DRUMM EMERGENCY SOLUTIONS	13,482.00
			280-213-0410-213-084 Supplies	
293756	10/31/2017	206900	DUKE ENERGY	30,541.05
			100-254-0470-000-??? Heating/Energy Costs	
293757	10/31/2017	498781	EASTSIDE HIGH SCHOOL	300.00
			741-271-0660-412-000 Pupil Activities	
293758	10/31/2017	501934	EDIFICE INC	843,433.71
			515-253-0520-092-092 New DO Building	
			572-253-0395-092-092 Prof. & Tech. Serv.-New DO Bldg	



293759	10/31/2017	402400	EMPLOYEE INSURANCE PROGRAM	1,510,767.06
			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	
293761	10/31/2017	223500	FELLOWSHIP OF CHRISTIAN ATHLETES	850.00
			707-271-0660-230-000 Pupil Activities	
293762	10/31/2017	500355	FOLLETT SCHOOL SOLUTIONS INC	537.48
			100-222-0430-000-038 Library Books	
293763	10/31/2017	229000	FOURMAN'S REPAIR SHOP	210.88
			100-115-0410-000-036 Supplies	
293765	10/31/2017	499561	FURMAN UNIVERSITY	3,000.00
			100-232-0690-100-060 Professional Development	
293766	10/31/2017	492208	FUTURE SCHOLAR 529 COLLEGE SAVINGS	250.00
			100-004-4587-000-000 Future Scholar 529 Plan	
293768	10/31/2017	502031	GLENN WATERPROOFING LLC	2,495.00
			100-254-0323-000-020 Repairs and Maintenance	
293769	10/31/2017	501092	GLOBAL INTERPRETING NETWORK INC	218.07
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
293770	10/31/2017	498782	GREENVILLE HIGH SCHOOL	125.00
			738-271-0660-397-000 Field Trips	
293771	10/31/2017	500449	GRETCHEN D HOLLAND TRUSTEE	535.00
			100-004-4548-000-000 Bankruptcy	
293772	10/31/2017	494142	HALLIGAN MAHONEY & WILLIAMS	9,314.82
			100-231-0319-001-090 Legal Services	
293773	10/31/2017	500847	HERSHEY CREAMERY COMPANY	1,149.96
			714-271-0410-262-??? Non-Instr. Supplies	
			738-271-0410-189-??? Supplies	
293774	10/31/2017	501748	HEWLETT PACKARD ENTERPRISE COMPAN	2,596.56
			100-266-0345-001-087 Technology Services	
293775	10/31/2017	253500	HOUGHTON MIFFLIN HARCOURT PUBLISH	2,482.05
			201-112-0410-005-028 Supplies	
293778	10/31/2017	491545	IRS	100.00
			100-004-4520-000-000 Federal Tax Withholdings	
293779	10/31/2017	260920	IVEY SALES ASSOCIATES INC	1,678.00
			738-271-0410-202-??? Supplies	
			726-271-0410-202-??? Non-Instr. Supplies	
293781	10/31/2017	502246	JAMES MATTHEW DORTON	815.00
			736-271-0410-636-000 Supplies	
293782	10/31/2017	490660	JEWELL GREGORY	266.57
			280-255-0331-000-070 Student Transportation	
293783	10/31/2017	282470	KANAWHA INSURANCE COMPANY	3,758.64
			100-004-4554-000-000 Kanawha Insurance	
293784	10/31/2017	490264	KANUGA CONFERENCES INC	1,240.00
			707-271-0660-174-000 Pupil Activities	
293785	10/31/2017	493644	KELLY SERVICES	114,086.49
			100-111-0314-001-??? Staff Services	
			100-112-0314-444-??? Long Term Leave Subs	
			100-112-0314-888-??? Staff Services for Vacancy	
293786	10/31/2017	288500	KENDALL HUNT PUBLISHING CO	2,174.20
			100-141-0410-344-660 Supplies	
293787	10/31/2017	493457	KRONOS INCORPORATED	9,152.08
			100-252-0345-000-080 Technology	
			100-266-0345-001-087 Technology Services	
293788	10/31/2017	502168	LEARNING WITHOUT TEARS	2,870.60
			203-127-0410-002-086 Supplies	

293789	10/31/2017	301030	LEXINGTON HIGH SCHOOL	250.00
			726-271-0660-404-000 Field Trips	
293791	10/31/2017	499524	MCCORMICK'S ENTERPRISES INC	2,294.99
			100-271-0410-216-026 Band Supplies	
293792	10/31/2017	496866	MEDALLION ATHLETIC PRODUCTS INC	2,200.00
			100-254-0323-000-088 Contracted Services	
			100-254-0323-000-089 Repairs and Maintenance	
293793	10/31/2017	326650	METLIFE	146.45
			100-004-4597-000-000 Met Life Whole Life	
293794	10/31/2017	501178	MT TABOR	150.00
			738-271-0660-397-000 Field Trips	
293796	10/31/2017	492690	NC CHILD SUPPORT	310.00
			100-004-4490-000-000 Child Support Deductions	
293797	10/31/2017	489657	NC DEPT OF REVENUE	1,012.27
			100-004-4549-000-000 State Tax Levy	
293798	10/31/2017	501368	NEW JERSEY FAMILY SUPPORT PAYMENT	195.00
			100-004-4490-000-000 Child Support Deductions	
293799	10/31/2017	496086	NYS CHILD SUPPORT PROCESSING CENTE	870.48
			100-004-4490-000-000 Child Support Deductions	
293800	10/31/2017	501451	ORIGO EDUCATION INC	123.94
			201-224-0410-000-665 Supplies	
293801	10/31/2017	149935	PALIC	761.76
			100-004-4596-000-000 PALIC - Suppl. Cancer	
293802	10/31/2017	501987	PHEAA	825.00
			100-004-4547-000-000 Student Loan Withholding	
293805	10/31/2017	496962	RIDDELL/ALL AMERICAN SPORTS CORP	4,764.83
			100-271-0660-071-007 Athletic Support	
293806	10/31/2017	501127	RIVERSIDE TECHNOLOGIES INC	7,704.00
			100-266-0445-000-087 Technology Supplies	
293809	10/31/2017	393900	ROCK HILL INDUSTRIAL PIPING	27,320.00
			100-254-0323-000-066 Repairs and Maintenance	
293814	10/31/2017	497108	SCACA	200.00
			741-271-0660-411-000 Pupil Activities	
293815	10/31/2017	497108	SCACA	300.00
			726-271-0640-202-000 Dues and Fees	
293816	10/31/2017	493959	SCANTEX BUSINESS SYSTEMS	51,063.60
			571-253-0410-997-660 Supplies	
293817	10/31/2017	496051	SC DEPARTMENT OF REVENUE	1,361.11
			100-004-4549-000-000 State Tax Levy	
293818	10/31/2017	498190	SC DEPT OF EMPLOYMENT AND WORKFO	292.53
			100-004-4559-000-000 SC Employment Security Comm.	
293819	10/31/2017	417500	SCHOOL NURSE SUPPLY INC	1,244.97
			100-258-0410-000-081 Supplies	
293820	10/31/2017	417800	SCHOOL SPECIALTY INC	113.97
			100-114-0410-000-??? Supplies	
			100-114-0410-090-??? Related Arts/Fine Arts	
293821	10/31/2017	495490	SCOTT ELECTRIC	2,416.60
			100-266-0445-000-087 Technology Supplies	
293822	10/31/2017	407700	SC RETIREMENT SYSTEM	1,525.28
			100-004-4545-000-000 Retirement Installments	
293824	10/31/2017	502247	SHEILD OF FAITH CHURCH	490.00
			738-271-0660-410-000 Pupil Activities	
293825	10/31/2017	425740	SHRINE BOWL OF THE CAROLINAS	100.00
			741-271-0660-411-000 Pupil Activities	
293826	10/31/2017	425740	SHRINE BOWL OF THE CAROLINAS	100.00

	741-271-0660-411-000	Pupil Activities		
293827	10/31/2017	425740	SHRINE BOWL OF THE CAROLINAS	100.00
	726-271-0640-202-000	Dues and Fees		
293828	10/31/2017	491769	SOUTH CAROLINA MONEYPLUS	40,596.69
	100-004-4561-000-000	Medical Benefits - Monyplus		
	100-004-4562-000-000	Child Care Benefits		
293829	10/31/2017	432150	SOUTHPAW SCREENPRINT & EMBROIDERY	653.01
	726-271-0410-292-000	Non-Instr. Supplies		
293830	10/31/2017	438950	STEVE WEISS MUSIC	3,399.00
	100-271-0410-216-038	Band Supplies		
293831	10/31/2017	440200	SUBSCRIPTION SERVICES OF AMERICA INC	802.31
	100-222-0440-000-050	Periodicals		
293832	10/31/2017	498226	SUMMIT ECS INC	12,450.85
	572-253-0395-092-092	Prof. & Tech. Serv.-New DO Bldg		
293833	10/31/2017	502018	SUNSHINE UNIFORM SERVICE	2,536.38
	100-254-0399-000-066	Misc. Purchased Services		
293835	10/31/2017	467100	UNITED WAY OF YORK COUNTY SC	1,938.17
	100-004-4565-000-000	United Way Deductions		
293836	10/31/2017	464750	US DEPARTMENT OF EDUCATION	3,227.90
	100-004-4547-000-000	Student Loan Withholding		
293837	10/31/2017	464800	US FOODSERVICE	8,539.25
	869-360-0410-000-???	Supplies		
293838	10/31/2017	465550	US TREASURY	183.00
	100-004-4520-000-000	Federal Tax Withholdings		
293839	10/31/2017	502093	VALIANT NATIONAL AV SUPPLY	139.58
	100-266-0410-000-087	Supplies		
293840	10/31/2017	469800	VARSITY SPIRIT FASHIONS	14,859.87
	726-271-0410-220-000	Non-Instr. Supplies		
	738-271-0410-220-000	Supplies-Cheerleaders		
293841	10/31/2017	491770	WAGeworks INC	1,387.14
	100-004-4563-000-000	Administrative Fees - Monyplus		
293846	10/31/2017	480500	WILLIAM K STEPHENSON JR	1,600.00
	100-004-4548-000-000	Bankruptcy		
293847	10/31/2017	501132	EMPLOYEE VENDOR	2,400.00
	738-001-1200-295-000	AR-Start UP		
293848	10/31/2017	484650	WORLD'S FINEST CHOCOLATE	4,620.00
	723-271-0410-360-000	Supplies		
293849	10/31/2017	486900	YORK COUNTY CLERK OF COURT	4,793.16
	100-004-4490-000-000	Child Support Deductions		
4613	10/04/2017	496378	EMPLOYEE VENDOR	143.92
	955-182-0332-000-076	Travel		
4616	10/04/2017	500666	EMPLOYEE VENDOR	121.98
	267-224-0332-012-078	Travel		
4617	10/04/2017	494465	EMPLOYEE VENDOR	127.00
	100-233-0332-000-026	Travel		
4619	10/04/2017	500982	EMPLOYEE VENDOR	234.60
	100-233-0332-000-041	Travel		
4620	10/04/2017	496418	EMPLOYEE VENDOR	138.25
	100-221-0332-101-660	Travel- In District Teachers		
4621	10/04/2017	489359	EMPLOYEE VENDOR	153.23
	100-264-0380-000-078	Travel - Head of Organz		
4622	10/04/2017	501367	EMPLOYEE VENDOR	546.96
	100-221-0332-006-660	Travel		
4625	10/04/2017	198901	EMPLOYEE VENDOR	118.72
	600-256-0332-000-068	Travel		
4631	10/04/2017	109000	EMPLOYEE VENDOR	527.51
	100-233-0332-000-041	Travel		

4632	10/04/2017	496846	EMPLOYEE VENDOR	152.85
			100-233-0332-000-007 Travel	
4642	10/04/2017	499039	EMPLOYEE VENDOR	225.74
			956-224-0332-006-076 Travel	
4651	10/11/2017	289870	EMPLOYEE VENDOR	109.04
			750-271-0332-292-000 Travel	
4659	10/11/2017	494726	EMPLOYEE VENDOR	205.00
			827-216-0332-000-038 Travel	
4677	10/11/2017	492903	EMPLOYEE VENDOR	111.28
			100-127-0332-000-086 Travel	
4678	10/11/2017	500663	EMPLOYEE VENDOR	256.54
			201-223-0332-000-665 Travel	
4679	10/11/2017	307780	EMPLOYEE VENDOR	191.47
			100-124-0332-000-086 Travel	
4680	10/11/2017	502150	EMPLOYEE VENDOR	224.60
			100-161-0332-000-086 Travel	
4682	10/11/2017	500826	EMPLOYEE VENDOR	141.24
			356-223-0332-000-076 Travel	
4694	10/11/2017	500646	EMPLOYEE VENDOR	233.65
			100-262-0380-000-084 Travel - Head of Organz	
4696	10/11/2017	501695	EMPLOYEE VENDOR	180.62
			100-223-0332-000-086 Travel	
4700	10/11/2017	500524	EMPLOYEE VENDOR	113.42
			203-126-0332-002-086 Travel	
4701	10/11/2017	500912	EMPLOYEE VENDOR	133.75
			100-233-0332-000-041 Travel	
4704	10/11/2017	501895	EMPLOYEE VENDOR	248.45
			100-224-0332-000-041 In Service - Travel - Instruction	
4708	10/11/2017	420130	EMPLOYEE VENDOR	121.28
			720-271-0332-347-000 Travel	
4710	10/11/2017	501657	EMPLOYEE VENDOR	185.11
			100-188-0332-000-034 Travel	
4715	10/11/2017	500598	EMPLOYEE VENDOR	297.67
			100-232-0332-000-060 Travel	
4718	10/11/2017	496811	EMPLOYEE VENDOR	197.95
			205-137-0332-001-086 Travel	
4723	10/11/2017	502216	EMPLOYEE VENDOR	138.03
			100-233-0332-000-041 Travel	
4725	10/11/2017	502213	EMPLOYEE VENDOR	389.09
			100-221-0332-102-660 Travel - IB Training	
4730	10/11/2017	500643	EMPLOYEE VENDOR	117.70
			100-264-0332-004-078 Travel - ADEPT	
4731	10/11/2017	501351	EMPLOYEE VENDOR	174.14
			100-188-0332-000-034 Travel	
4736	10/11/2017	502156	EMPLOYEE VENDOR	157.83
			100-125-0332-000-086 Travel	
4738	10/11/2017	500930	EMPLOYEE VENDOR	169.06
			100-262-0332-000-084 Travel	
4740	10/11/2017	494595	EMPLOYEE VENDOR	255.74
			100-390-0332-000-085 Travel	
4743	10/19/2017	495500	EMPLOYEE VENDOR	389.37
			100-233-0332-000-038 Travel	
4746	10/19/2017	494465	EMPLOYEE VENDOR	171.24
			100-233-0332-000-026 Travel	
4747	10/19/2017	501208	EMPLOYEE VENDOR	150.18
			100-266-0332-000-087 Travel	

4748	10/19/2017	489359	EMPLOYEE VENDOR 100-264-0380-000-078 Travel - Head of Organz	160.50
4750	10/19/2017	497235	EMPLOYEE VENDOR 100-266-0332-000-087 Travel	114.01
4755	10/19/2017	494981	EMPLOYEE VENDOR 899-224-0332-801-029 Travel	398.62
4756	10/19/2017	501912	EMPLOYEE VENDOR 899-224-0332-801-029 Travel	137.00
4760	10/19/2017	495168	EMPLOYEE VENDOR 100-223-0332-000-086 Travel	198.17
4761	10/19/2017	502233	EMPLOYEE VENDOR 899-224-0332-801-029 Travel	137.00
4765	10/19/2017	500642	EMPLOYEE VENDOR 100-221-0332-101-660 Travel- In District Teachers 100-221-0332-000-660 Travel	144.88
4768	10/19/2017	491465	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	181.37
4771	10/19/2017	501421	EMPLOYEE VENDOR 100-263-0332-000-082 Travel	183.12
4773	10/19/2017	411700	EMPLOYEE VENDOR 100-211-0332-000-083 Travel	116.30
4777	10/25/2017	500640	EMPLOYEE VENDOR 312-224-0332-000-660 Travel	237.96
4780	10/25/2017	489359	EMPLOYEE VENDOR 100-264-0380-000-078 Travel - Head of Organz	113.00
4781	10/25/2017	501674	EMPLOYEE VENDOR 312-224-0332-000-660 Travel	286.78
4782	10/25/2017	501367	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	112.00
4784	10/25/2017	495751	EMPLOYEE VENDOR 203-224-0332-002-086 Travel	156.22
4787	10/25/2017	500603	EMPLOYEE VENDOR 100-257-0332-000-072 Travel	266.11
4788	10/25/2017	236802	EMPLOYEE VENDOR 100-266-0332-000-087 Travel	100.85
4791	10/25/2017	171030	EMPLOYEE VENDOR 100-188-0332-000-034 Travel	253.59
4793	10/25/2017	497628	EMPLOYEE VENDOR 100-224-0332-000-007 In-Service Travel - Instruction	134.05
4796	10/25/2017	500287	EMPLOYEE VENDOR 738-271-0332-418-000 Travel	197.95
4798	10/25/2017	500136	EMPLOYEE VENDOR 100-224-0332-000-029 Travel	173.47
4799	10/25/2017	502216	EMPLOYEE VENDOR 100-233-0332-000-041 Travel	107.39
4802	10/25/2017	499314	EMPLOYEE VENDOR 100-224-0332-000-029 Travel	151.00
4803	10/25/2017	132150	EMPLOYEE VENDOR 100-224-0332-000-004 Travel	257.87
4804	10/25/2017	496409	EMPLOYEE VENDOR 203-224-0332-002-086 Travel	151.94
4805	10/25/2017	500930	EMPLOYEE VENDOR 100-216-0332-000-083 Travel	250.24

TOTAL NUMBER OF CHECKS: 450 14,468,531.77

TOTAL NUMBER OF 63 18,931.12

14,487,462.89