



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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>CHECK AMT</u>
293851	11/02/2017	220200 A3 COMMUNICATIONS INC 570-253-0395-371-??? Additions & Improvements 570-253-0410-351-??? SafetySecurityPhaseII 570-253-0520-375-??? Architectural System Renovations 570-253-0520-383-??? Improvements/Modernization	112,392.09
293852	11/02/2017	502060 BATTERYSHARKS.COM 570-253-0445-351-066 SafetySecurityPhaseII	1,501.75
293853	11/02/2017	165900 CHARLOTTE SOUND & VISUAL SYS INC 570-253-0395-376-036 Architectural System Renovations 570-253-0395-373-032 Additions & Improvements	10,235.10
293854	11/02/2017	171800 CITY OF ROCK HILL 570-253-0399-382-044 Additions/Improvements	250.00
293855	11/02/2017	171800 CITY OF ROCK HILL 570-253-0399-382-044 Additions/Improvements	300.00
293856	11/02/2017	498499 FULL COMPASS SYSTEMS 570-253-0445-416-041 Choice Pgm Improvements	1,989.04
293857	11/02/2017	501780 HOSTETTER AND SON CONSTRUCTION I 570-253-0520-375-??? Architectural System Renovations 570-253-0520-388-038 Softball Fld Support Bldg	363,106.23
293858	11/02/2017	501279 J M COPE INC 570-253-0395-367-041 Track Resurfacing 570-253-0395-371-??? Additions & Improvements 570-253-0395-376-??? Architectural System Renovations 570-253-0395-379-066 JM COPE 570-253-0395-383-006 Improvements/Modernization 570-253-0395-390-??? Structural Repairs 570-253-0395-405-040 Parking/Driveway Alter/Replace 570-253-0395-409-??? Upgrade/Modernize Bldg 570-253-0395-412-042 Immersion&OriginalBldgAlterations 570-253-0395-412-052 Lang Immersion Bldg	131,528.10
293859	11/02/2017	498040 JOHNSONS ROOFING SERVICE INC 570-253-0520-362-050 Roofing	17,206.91
293860	11/02/2017	500298 KECK & WOOD INC 570-253-0395-366-040 ParkingDrivewayAlterationsUpgrades	375.37
293861	11/02/2017	501252 KSQ ARCHITECTS PC 570-253-0395-376-??? Architectural System Renovations	37,167.71
293862	11/02/2017	492666 MOBLIE MINI EXCHANGE LLC, FBO MOE 570-253-0410-376-036 Architectural System Renovations	7,297.40
293863	11/02/2017	494960 MOSELEY ARCHITECTS 570-253-0395-408-??? Additions/Improvements	115,500.00

293864	11/02/2017	498035 RCI OF SOUTH CAROLINA INC	7,000.00
		570-253-0395-376-036 Architectural System Renovations	
		570-253-0395-383-006 Improvements/Modernization	
293865	11/02/2017	500444 RICOH USA INC	286.02
		570-253-0399-377-095 Consolidate Dist Support Sites	
293866	11/02/2017	493192 SC DHEC	125.00
		570-253-0399-382-044 Additions/Improvements	
293867	11/02/2017	493021 S & ME INC	13,946.50
		570-253-0395-366-??? ParkingDrivewayAlterationsUpgrades	
		570-253-0395-412-??? Immersion&OriginalBldgAlterations	
		570-253-0395-412-??? Lang Immersion Bldg	
293868	11/02/2017	492746 TENNICO OF COLUMBIA INC	29,635.75
		570-253-0530-367-??? Track Repairs & Maint	
293869	11/03/2017	502250 ALFRED PUBLISHING LLC	180.00
		100-271-0410-250-007 String Supplies	
293871	11/03/2017	497134 ARSCO RETIREMENT MANAGER	35,969.12
		100-004-4540-000-000 S.C. Retirement	
		100-004-4542-000-000 ORP Retirement - ARSCO	
293873	11/03/2017	142500 BOUND TO STAY BOUND BOOKS INC	3,988.50
		716-271-0410-291-000 Non-Instr. Supplies	
293875	11/03/2017	464900 BSN SPORTS	591.90
		726-271-0410-412-000 Supplies	
293876	11/03/2017	146350 BUCK'S REFRIGERATION SERVICE	310.44
		100-271-0660-203-026 Field Trips	
293877	11/03/2017	154800 CAROLINA BIOLOGICAL SUPPLY CO	12,254.19
		326-113-0410-000-660 Supplies	
293878	11/03/2017	498302 CATAWBA UMPIRES ASSOCIATION LLC	190.00
		738-271-0660-414-000 Field Trips	
293880	11/03/2017	183380 CITY ELECTRIC SUPPLY CO	2,620.91
		100-254-0410-000-066 Supplies - Maintenance	
293881	11/03/2017	172000 CITY OF ROCK HILL	4,995.00
		707-271-0399-411-??? Misc. Purchased Services	
293882	11/03/2017	171700 CITY OF ROCK HILL	45,142.70
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
293883	11/03/2017	502248 CREDO REFERENCE LIMITED	750.00
		738-271-0430-268-000 Non-Instr.-Library Books	
293884	11/03/2017	491013 DAKTRONICS INC	3,034.52
		726-271-0410-789-000 Supplies	
293887	11/03/2017	497727 DSCS HOLDINGS LLC	1,549.20
		726-271-0399-125-000 Misc. Purchased Services	
293888	11/03/2017	225400 FERGUSON ENTERPRISES INC	4,925.00
		100-254-0410-000-044 Supplies - Maintenance	
293889	11/03/2017	235700 GENERAL SALES COMPANY INC	13,367.51

	600-256-0410-000-068	Supplies	
293890	11/03/2017	495271 GREENE FINNEY & HORTON LLP	20,000.00
	100-231-0318-001-090	Audit Services	
293891	11/03/2017	149930 HARRIS SCHOOL SOLUTIONS	383.67
	100-004-4020-006-000	Account Payable-CC Convenience Fee	
293892	11/03/2017	502009 HEERY INTERNATIONAL INC	36,394.00
	586-253-0395-325-066	Facility Condition Assessment	
293893	11/03/2017	500847 HERSHEY CREAMERY COMPANY	682.14
	707-271-0410-184-???	Supplies	
	708-271-0410-262-???	Non-Instr. Supplies	
293894	11/03/2017	250900 HOBART CORP	604.04
	600-256-0323-000-026	Repairs & Maintenance	
293895	11/03/2017	501906 HUDDLE TICKETS LLC	2,805.00
	738-271-0410-208-000	Non-Instr. Supplies	
293896	11/03/2017	495227 JOBS FOR AMERICA'S GRADUATES INC	2,000.00
	827-216-0332-000-038	Travel	
	827-271-0660-000-038	Field Trips	
293897	11/03/2017	500814 JOE MARION TIMMONS III	1,000.00
	738-271-0390-154-000	Other Prof. Services	
293898	11/03/2017	281800 JUNIOR CIVITAN INTERNATIONAL	396.00
	738-271-0640-224-000	Dues and Fees	
293899	11/03/2017	262800 J W PEPPER & SON INC	753.26
	100-114-0410-090-026	Related Arts/Fine Arts	
293900	11/03/2017	502055 LAKESIDE AUDIOLOGY	3,425.50
	280-125-0399-000-086	Misc. Purchased Services	
293901	11/03/2017	500736 EMPLOYEE VENDOR	4,000.00
	726-001-1200-295-000	AR-Start UP	
293903	11/03/2017	499774 PALMETTO SCHOOL AT THE CHILDREN'S	15,240.08
	100-416-0720-001-000	LEA Pymt - Childrens Attention Home	
293904	11/03/2017	497192 PATRICK WISE	275.00
	377-112-0410-000-000	Supplies	
293905	11/03/2017	501127 RIVERSIDE TECHNOLOGIES INC	741.51
	571-253-0445-350-087	Laptops	
293907	11/03/2017	493959 SCANTEX BUSINESS SYSTEMS	93,616.60
	571-253-0410-997-660	Supplies	
293908	11/03/2017	402300 SC BAND DIRECTORS ASSOC	150.00
	704-271-0660-216-000	Non-instructional Expenditure	
293909	11/03/2017	402300 SC BAND DIRECTORS ASSOC	220.00
	742-271-0660-216-000	Field Trips	
293910	11/03/2017	404300 S C DEPARTMENT OF EDUCATION	2,684.78
	100-233-0390-000-086	Other Prof. Services	
293913	11/03/2017	498716 SC JUNIOR CIVITAN DISTRICT	132.00
	738-271-0640-224-000	Dues and Fees	

293915	11/03/2017	502262 SCSU BANDS 387-113-0399-002-007 Misc. Purchased Services	1,538.00
293919	11/03/2017	501650 SOUTHERN MULCH COMPANY 100-254-0410-010-066 Supplies Grounds Maintenance	2,275.00
293920	11/03/2017	502042 SOUTHWEST FOODSERVICE EXCELLENCE 100-115-0410-000-049 Supplies	292.50
293921	11/03/2017	502042 SOUTHWEST FOODSERVICE EXCELLENCE 600-256-0395-000-068 Other Prof. & Tech. SODEXO	487,386.45
293922	11/03/2017	502042 SOUTHWEST FOODSERVICE EXCELLENCE 600-256-0395-000-068 Other Prof. & Tech. SODEXO	211,008.09
293923	11/03/2017	494434 SSBT as TTEE for SCORP MM061953-001-11 100-004-4540-000-000 S.C. Retirement 100-004-4541-000-000 ORP Retirement - MassMutual	26,447.61
293924	11/03/2017	498554 ST ANNE CATHOLIC SCHOOL 225-224-0332-000-660 Travel	382.00
293925	11/03/2017	499000 TRUSTMARK VOLUNTARY BENEFIT SOCIETY 100-004-4551-000-000 Trustmark	91,022.76
293926	11/03/2017	466030 UNI-GUARD SECURITY AGENCY INC 741-271-0399-202-000 Misc. Purchased Services	2,115.00
293927	11/03/2017	464800 US FOODSERVICE 750-271-0410-722-000 Supplies	308.58
293928	11/03/2017	493564 WHALEY FOODSERVICE REPAIRS INC 600-256-0323-000-??? Repairs & Maintenance	1,659.33
293929	11/03/2017	483700 WOODWIND & BRASSWIND 742-271-0410-216-000 Non-Instr. Supplies	280.00
293930	11/15/2017	404900 SC DEPT OF REVENUE & TAXATION 100-001-1700-000-??? Warehouse Inventory 100-111-0410-000-??? Supplies 100-111-0445-000-??? Technology Supplies 100-112-0410-000-??? Supplies - Primary 100-112-0410-117-??? Literacy Supplies 100-113-0410-000-??? Supplies- 4th Grade 100-113-0410-090-??? Related Arts/Fine Arts 100-212-0410-000-??? Supplies - Guidance 100-233-0410-000-??? Supplies - Postage 100-254-0410-000-??? Supplies - Maintenance 100-254-0410-003-??? Supplies - Activity Buses 100-254-0410-004-??? Supplies - Automotive 100-262-0345-000-??? Technology Services 100-264-0410-004-??? Supplies - NTI (ADEPT) 100-264-0480-000-??? Supplies - Head of Organz 100-271-0332-001-??? Travel 100-271-0410-216-??? Band Supplies 201-112-0410-005-??? Supplies & Materials 1- 3 Grades 600-256-0390-000-??? Training 704-271-0410-216-??? Non-Instr. Supplies	5,108.03

	722-000-1790-132-???	Revenue	
	730-271-0410-294-???	Instructional Supplies	
	738-271-0660-202-???	Field Trips	
	861-113-0410-000-???	Supplies-Lowes	
	899-271-0660-003-???	Pupil Activities-Smith;Whitesides	
293931	11/15/2017	404900 SC DEPT OF REVENUE & TAXATION	7,984.30
	100-114-0410-000-???	Supplies	
	100-114-0410-090-???	Related Arts/Fine Arts	
	100-254-0445-000-???	Technology Supplies	
	100-271-0410-216-???	Band Supplies	
	570-253-0410-408-???	Additions/Improvements	
	570-253-0445-416-???	Choice Pgm Improvements	
	704-271-0410-216-???	Non-Instr. Supplies	
	726-271-0545-789-???	Technology Equipment	
	736-190-0410-540-???	Instructional Supplies	
	738-271-0410-402-???	Supplies-Boys/Girls Cross Country	
	738-271-0410-404-???	Supplies-Golf	
293933	11/14/2017	101900 ACT INC	3,743.93
	221-112-0345-002-000	Technology Services	
293934	11/14/2017	501103 ALL GLOBAL SOLUTIONS INTERNATION	897.18
	100-221-0395-000-660	Other Prof. & Tech. Serv.	
293935	11/14/2017	113700 AMERICAN CANCER SOCIETY INC	1,075.86
	741-271-0690-213-000	Other Objects	
293936	11/14/2017	502091 ARBITERPAY TRUST ACCOUNT	10,000.00
	738-271-0399-398-000	Misc. Purchased Services	
293937	11/14/2017	502091 ARBITERPAY TRUST ACCOUNT	8,200.00
	726-271-0399-202-000	Misc. Purchased Services	
293938	11/14/2017	495353 BACKGROUND INVESTIGATION BUREAU	5,119.25
	100-264-0395-000-078	Other Prof. & Tech. Serv.	
	100-258-0395-001-081	Background Checks-Volunteers	
293939	11/14/2017	501897 BAY STREET BRASSWORKS LLC	1,100.00
	309-113-0311-000-050	Instructional Services	
293940	11/14/2017	130675 BEAM CONSTRUCTION CO INC	668,063.65
	570-253-0520-383-006	Improvements/Modernization	
293941	11/14/2017	493241 BLICK ART MATERIALS	181.57
	100-114-0410-090-026	Related Arts/Fine Arts	
293942	11/14/2017	500241 BRIDGETEK SOLUTIONS LLC	9,685.08
	100-266-0345-001-087	Technology Services	
293943	11/14/2017	464900 BSN SPORTS	2,272.80
	741-271-0410-397-000	Supplies	
293944	11/14/2017	498003 BUDD GROUP INC	185,064.96
	100-254-0322-002-???	Cleaning Services	
293945	11/14/2017	490083 CAMCOR INC	27,549.83
	571-253-0445-350-087	Laptops	
293947	11/14/2017	501699 CARTER HEARS!	10,043.75
	280-125-0311-000-086	Instructional Services	

293948	11/14/2017	495574 CATAWBA RIVER BASKETBALL OFFICIALS	105.00
		738-271-0660-396-000 Field Trips	
293949	11/14/2017	499201 CATAWBA TACKLE & MARINE COMPANY	270.00
		100-254-0410-000-066 Supplies - Maintenance	
293950	11/14/2017	498302 CATAWBA UMPIRES ASSOCIATION LLC	130.00
		741-271-0399-414-000 Misc. Purchased Services	
293951	11/14/2017	491370 CDW GOVERNMENT INC	9,514.74
		100-266-0445-000-087 Technology Supplies	
293952	11/14/2017	498186 CHERRY PLACE INC	728.00
		705-271-0660-203-000 Field Trips	
293953	11/14/2017	498186 CHERRY PLACE INC	602.00
		705-271-0660-203-000 Field Trips	
293954	11/14/2017	171700 CITY OF ROCK HILL	233,170.43
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
293955	11/14/2017	502245 COLEMAN INDUSTRIAL SERVICES INC	293.00
		100-254-0323-000-038 Repairs and Maintenance	
293956	11/14/2017	394900 COMPORIUM COMMUNICATIONS	395.32
		741-271-0410-256-??? Supplies	
		100-233-0340-000-??? Telephone	
		100-114-0340-000-??? Communication	
293957	11/14/2017	502205 CONNECTIONS EDUCATION INC	135,289.00
		100-221-0345-001-660 Technology Services	
293959	11/14/2017	496410 CULTURE & HERITAGE MUSEUMS	4,065.00
		100-271-0660-113-660 TRAVEL	
293960	11/14/2017	500589 CURTIN FARMS LLC	783.00
		746-271-0660-203-000 Pupil Activities	
293961	11/14/2017	502080 EMPLOYEE VENDOR	1,500.00
		741-001-1200-295-000 AR-Start UP	
293962	11/14/2017	502080 EMPLOYEE VENDOR	700.00
		741-001-1200-295-000 AR-Start UP	
293963	11/14/2017	491176 DOUBLE B GRAPHIX INC	118.24
		736-271-0410-535-000 Non-Instr. Supplies	
293964	11/14/2017	497727 DSCS HOLDINGS LLC	1,706.94
		100-216-0395-199-083 Other Prof. & Tech. Serv.	
293965	11/14/2017	206900 DUKE ENERGY	203.96
		100-254-0470-000-??? Heating/Energy Costs	
293966	11/14/2017	498781 EASTSIDE HIGH SCHOOL	350.00
		738-271-0660-412-000 Field Trips	
293967	11/14/2017	499526 EF BELK & SON INC	5,453.00
		100-254-0323-000-026 Repairs and Maintenance	
293968	11/14/2017	502172 ENVY UNIFORMS	1,168.94
		325-115-0410-000-036 Supplies	
293969	11/14/2017	500355 FOLLETT SCHOOL SOLUTIONS INC	268.96

	100-114-0410-000-026	Supplies	
293972	11/14/2017	497719 GREAT LAKES PETROLEUM	15,208.53
	100-254-0326-000-066	Fuel	
293973	11/14/2017	493127 HEINEMANN	19,384.25
	201-112-0410-005-???	Supplies	
293974	11/14/2017	500847 HERSHEY CREAMERY COMPANY	921.88
	723-271-0410-262-???	Supplies	
	729-271-0410-262-???	Non-Instr. Supplies	
293975	11/14/2017	491834 HEWLETT PACKARD COMPANY	837.62
	100-221-0445-000-660	Technology Supplies	
293976	11/14/2017	497527 HOBY	225.00
	726-271-0660-125-000	Pupil Activities	
293977	11/14/2017	501886 HOWARD CORE COMPANY	350.57
	100-271-0395-250-026	Other Prof. & Tech. Serv.	
	726-271-0399-250-000	Misc. Purchased Services	
293978	11/14/2017	260920 IVEY SALES ASSOCIATES INC	323.00
	730-271-0410-411-000	Supplies	
293980	11/14/2017	499228 J L MANN HIGH SCHOOL	350.00
	738-271-0660-412-000	Field Trips	
293981	11/14/2017	501644 EMPLOYEE VENDOR	200.00
	704-001-1200-295-000	AR-Start UP	
293982	11/14/2017	501644 EMPLOYEE VENDOR	200.00
	704-001-1200-295-000	AR-Start UP	
293985	11/14/2017	500789 JONATHAN H STEVENSON	850.00
	738-271-0410-213-000	Non-Instr. Supplies	
293986	11/14/2017	278300 JOSTENS INC	3,377.60
	742-271-0410-210-000	Non-Instr. Supplies	
293987	11/14/2017	281800 JUNIOR CIVITAN INTERNATIONAL	216.00
	742-271-0690-224-000	Other Objects	
293989	11/14/2017	502256 KATHERINE SMITH KINSEY	250.00
	707-271-0399-236-000	Misc. Purchased Services	
293990	11/14/2017	500298 KECK & WOOD INC	800.00
	572-253-0395-092-092	Prof. & Tech. Serv.-New DO Bldg	
293991	11/14/2017	493644 KELLY SERVICES	65,425.79
	100-111-0314-001-???	Staff Services	
	100-112-0314-444-???	Long Term Leave Subs	
	100-112-0314-888-???	Staff Services for Vacancy	
293992	11/14/2017	288500 KENDALL HUNT PUBLISHING CO	251.28
	100-141-0410-344-660	Supplies	
293993	11/14/2017	498570 KIMBERLY P JOHNSON	1,200.00
	720-271-0311-278-000	Instructional Services	
293994	11/14/2017	493457 KRONOS INCORPORATED	4,050.00
	100-266-0345-001-087	Technology Services	
293995	11/14/2017	502274 KYMBERLY A DEER	108.07

	267-224-0332-000-078	Travel	
293996	11/14/2017	501406 LANGUAGE LINE SERVICES INC	1,324.30
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
293997	11/14/2017	500736 EMPLOYEE VENDOR	500.00
		726-001-1200-295-000 AR-Start UP	
293998	11/14/2017	500736 EMPLOYEE VENDOR	1,500.00
		726-001-1200-295-000 AR-Start UP	
293999	11/14/2017	300900 LEWIS FENCE CO	625.00
		100-254-0323-000-089 Repairs and Maintenance	
294000	11/14/2017	501900 LOIS ELAINE STIMAX	213.35
		738-271-0410-154-000 Supplies	
294001	11/14/2017	500066 MB FINANCIAL BANK NA	19,026.07
		100-257-0325-001-072 Rentals - Internal Services	
294002	11/14/2017	502265 MEGAN ROBERTS COOPER	500.00
		100-148-0399-000-007 Misc. Purchased Services	
294003	11/14/2017	337200 NASSP	250.00
		100-233-0640-000-041 Dues and Fees	
294004	11/14/2017	492939 NATIONAL HOSA	540.00
		736-271-0640-636-000 Dues and Fees	
294005	11/14/2017	489464 NCS PEARSON INC	13,859.58
		387-127-0410-000-086 Supplies	
294006	11/14/2017	347393 NEW HOPE CAROLINAS INC	6,683.34
		221-112-0312-002-000 Instructional Prog. Imp.	
		221-112-0410-002-000 Supplies	
294008	11/14/2017	500269 ONTARIO INVESTMENTS INC	849.98
		100-257-0325-001-072 Rentals - Internal Services	
294009	11/14/2017	499774 PALMETTO SCHOOL AT THE CHILDREN'S	26,480.00
		201-112-0312-005-000 Instructional Prog. Imp.	
294010	11/14/2017	364198 PECKNEL MUSIC CO INC	1,118.55
		100-114-0410-000-026 Supplies	
294011	11/14/2017	501751 EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 AR-Start UP	
294012	11/14/2017	502200 PROJECTOR LAMP SOURCE DIRECT	2,286.00
		100-266-0445-000-087 Technology Supplies	
294013	11/14/2017	387300 REYNOLDS & REYNOLDS PRTG CO INC	237.54
		100-233-0410-000-026 Supplies	
294014	11/14/2017	392900 ROCK HILL COCA-COLA CO	2,127.76
		742-271-0410-125-??? Supplies	
		730-271-0410-219-??? Non-Instr. Supplies	
294015	11/14/2017	392900 ROCK HILL COCA-COLA CO	318.15
		708-271-0410-258-000 Non-Instr. Supplies	
294016	11/14/2017	392900 ROCK HILL COCA-COLA CO	1,392.02
		741-271-0410-202-000 Supplies	
294017	11/14/2017	394400 ROCK HILL SCHOOL DISTRICT FOUNDA	100.00



## 100-231-0690-001-090 Other Objects - JV Donation

294018	11/14/2017	402300 SC BAND DIRECTORS ASSOC	430.00
		707-271-0410-216-000 Supplies	
294019	11/14/2017	402300 SC BAND DIRECTORS ASSOC	500.00
		730-271-0332-216-000 Travel	
294020	11/14/2017	404500 SC DEPARTMENT OF EDUCATION	372.80
		736-190-0410-145-000 Instructional Supplies	
294023	11/14/2017	405800 SC HIGH SCHOOL LEAGUE	200.00
		726-271-0660-402-000 Field Trips	
294024	11/14/2017	415700 SCHOLASTIC BOOK FAIRS - 04	5,153.85
		707-271-0410-231-000 Supplies	
294025	11/14/2017	498716 SC JUNIOR CIVITAN DISTRICT	5,955.00
		726-271-0660-223-000 Field Trips	
294027	11/14/2017	495490 SCOTT ELECTRIC	1,027.80
		100-266-0445-000-087 Technology Supplies	
294028	11/14/2017	491508 SHI CORP	21,738.55
		328-115-0399-000-036 Misc. Certifications	
294030	11/14/2017	431965 SOUTHERN REGIONAL EDUCATION BOA	1,000.00
		378-224-0332-000-036 Travel	
294031	11/14/2017	431965 SOUTHERN REGIONAL EDUCATION BOA	1,600.00
		100-114-0640-000-??? Dues and Fees	
294032	11/14/2017	494991 STAMM TRAVEL	120.00
		742-271-0660-216-000 Field Trips	
294033	11/14/2017	494991 STAMM TRAVEL	4,145.00
		707-271-0660-184-000 Pupil Activities	
294034	11/14/2017	497257 STEVEN CRUZ	100.45
		600-000-1610-000-018 Lunch sales to pupils	
294035	11/14/2017	494176 SUSAN G KOMEN BREAST CANCER FOU]	344.00
		704-271-0690-146-000 Other Objects	
294036	11/14/2017	497760 TAYLOR SPENCER	200.00
		720-271-0399-146-000 Misc. Purchased Services	
294038	11/14/2017	500767 UNITED SERVICE ASSOCIATES	3,690.60
		707-271-0410-216-000 Supplies	
294039	11/14/2017	464800 US FOODSERVICE	1,838.52
		869-360-0410-000-036 Supplies	
294041	11/14/2017	477700 WENGER CORPORATION	4,666.27
		100-141-0410-344-660 Supplies	
294042	11/14/2017	501132 EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 AR-Start UP	
294043	11/14/2017	501132 EMPLOYEE VENDOR	400.00
		738-001-1200-295-000 AR-Start UP	
294044	11/14/2017	501132 EMPLOYEE VENDOR	1,500.00
		738-001-1200-295-000 AR-Start UP	

294045	11/14/2017	496071 WINTERS ELECTRIC INC	11,923.39
		100-254-0323-000-??? Repairs and Maintenance	
294046	11/14/2017	484650 WORLD'S FINEST CHOCOLATE	2,970.00
		726-271-0410-214-000 Supplies	
294047	11/14/2017	487400 YORK COUNTY NATURAL GAS	2,918.89
		100-254-0470-000-??? Energy	
		100-254-0470-000-??? Heating/Energy Costs	
294048	11/14/2017	487400 YORK COUNTY NATURAL GAS	433.22
		100-254-0326-000-??? Fuel	
294049	11/14/2017	487800 YORK ELECTRIC COOP INC	5,043.00
		100-254-0470-000-??? Heating/Energy Costs	
294050	11/16/2017	496021 B&K PRO AUDIO AND LIGHTING LLC	31,906.61
		570-253-0445-376-036 Architectural System Renovations	
294051	11/16/2017	146725 BUFORD GOFF & ASSOCIATES INC	2,996.00
		570-253-0395-351-038 SafetySecurityPhaseII	
294052	11/16/2017	165900 CHARLOTTE SOUND & VISUAL SYS INC	383.40
		570-253-0395-412-042 Immersion&OriginalBldgAlterations	
294053	11/16/2017	500372 ESP ASSOCIATES PA	10,638.75
		570-253-0395-368-??? Athletic Fld Lighting Upgrades	
		570-253-0395-376-036 Architectural System Renovations	
294054	11/16/2017	489769 FROEHLING & ROBERTSON INC	9,365.56
		570-253-0395-383-006 Improvements/Modernization	
294055	11/16/2017	501252 KSQ ARCHITECTS PC	1,427.40
		570-253-0395-386-041 Wrestling Practice Area	
		570-253-0395-397-041 New Softball Locker Room	
		570-253-0395-401-041 Athletic Support Bldg Addition	
294056	11/16/2017	299900 LEITNER CONSTRUCTION CO INC	3,375,665.45
		570-253-0520-375-??? Architectural System Renovations	
294057	11/16/2017	300900 LEWIS FENCE CO	34,701.31
		570-253-0530-352-005 Security Fencing	
294058	11/16/2017	501250 LS3P ASSOCIATES LTD	48,941.10
		570-253-0395-415-??? Choice Pgm Improvements	
		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	
294059	11/16/2017	501772 MIDWEST MAINTENANCE INC	26,190.09
		570-253-0323-390-026 Structural Repairs	
294060	11/16/2017	501450 MOBILE MODULAR MANAGEMENT GRO	12,593.90
		570-253-0325-375-??? Leasing Mobile Units	
		570-253-0410-375-??? Renovations	

	570-253-0399-371-???	Additions&Improvements	
	570-253-0410-383-???	Improvements/Modernization	
294061	11/16/2017	494960 MOSELEY ARCHITECTS	28,879.51
	570-253-0395-412-???	Immersion&OriginalBldgAlterations	
	570-253-0395-412-???	Lang Immersion Bldg	
	570-253-0395-384-???	Additions/Improvements	
294062	11/16/2017	501413 QUACKENBUSH ARCHITECTS + PLANNE	25,559.99
	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	
294063	11/16/2017	498035 RCI OF SOUTH CAROLINA INC	726.20
	570-253-0395-373-???	Additions & Improvements	
	570-253-0395-375-???	Architectural System Renovations	
294064	11/16/2017	499197 REI ENGINEERS INC	560.00
	570-253-0395-362-016	Roofing	
294065	11/16/2017	393900 ROCK HILL INDUSTRIAL PIPING	2,085.00
	570-253-0395-404-026	Improv of Ath Facilities/Equip	
294066	11/16/2017	426025 SIGN TECHNIQUES	136.96
	570-253-0410-386-041	Wrestling Practice Area	
294067	11/16/2017	492271 SOUTHERN LOCK & SUPPLY COMPANY	22,516.29
	570-253-0410-375-???	Renovations	
	570-253-0410-412-???	Immersion&OriginalBldgAlterations	
294068	11/16/2017	498273 UNITED STATES TREASURY	43,755.26
	570-500-0690-998-080	Other Objects	
294069	11/21/2017	502053 AIMEE C HERRING	150.00
	956-224-0312-006-076	Instructional Prog. Imp.	
294070	11/21/2017	489973 AMERICAN PEN AND PANEL	2,410.87
	738-271-0410-132-???	Supplies	
	100-114-0445-000-???	Technology Supplies	
294073	11/21/2017	501632 EMPLOYEE VENDOR	304.00
	100-257-0640-000-081	Dues and Fees	
294074	11/21/2017	501091 BENTY LLC	43,820.00
	100-264-0345-000-078	Technology Services	
294076	11/21/2017	500241 BRIDGETEK SOLUTIONS LLC	70,833.60
	100-266-0345-777-087	Repairs/Maintenance Technology	
294077	11/21/2017	464900 BSN SPORTS	4,076.38
	704-271-0410-411-000	Supplies	
294078	11/21/2017	499249 CALIFORNIA STATE DISBURSEMENT UN	275.00
	100-004-4490-000-000	Child Support Deductions	
294079	11/21/2017	501699 CARTER HEARS!	3,675.00
	280-125-0311-000-086	Instructional Services	
294080	11/21/2017	502288 CENTER FOR MONTESSORI TEACHER EI	7,199.00
	100-224-0332-940-046	Travel	
294081	11/21/2017	171700 CITY OF ROCK HILL	2,453.50
	100-254-0321-000-???	Public Utilities	

	100-254-0470-000-???	Heating/Energy Costs	
294082	11/21/2017	495732 CLEANERS ENTERPRISES LLC	924.00
	100-114-0399-000-026	Misc. Purchased Services	
294083	11/21/2017	493740 CLEMSON SC FCA ADULT CHAPTER	625.00
	707-271-0660-230-000	Pupil Activities	
294084	11/21/2017	500189 CLERK OF COURT	244.65
	100-004-4490-000-000	Child Support Deductions	
294085	11/21/2017	177300 COLONIAL LIFE AND ACCIDENT	3,602.30
	100-004-4553-000-000	Colonial Life Insurance	
294088	11/21/2017	394900 COMPORIUM COMMUNICATIONS	4,113.52
	100-232-0340-000-???	Communication	
	100-254-0340-000-???	Telephone	
	100-262-0345-000-???	Technology Services	
294089	11/21/2017	394900 COMPORIUM COMMUNICATIONS	1,053.64
	100-254-0340-000-???	Telephone	
294090	11/21/2017	394900 COMPORIUM COMMUNICATIONS	15,935.20
	100-254-0340-000-???	Telephone	
	100-254-0340-000-???	Communication	
294091	11/21/2017	394900 COMPORIUM COMMUNICATIONS	2,321.90
	100-254-0340-000-???	Telephone	
	100-254-0340-000-???	Communication	
294092	11/21/2017	497875 CONTROL STOP LLC	3,109.09
	100-254-0410-000-066	Supplies - Maintenance	
294093	11/21/2017	187200 CURRICULUM ASSOCIATES LLC	2,920.32
	387-224-0410-000-086	Supplies	
294095	11/21/2017	500304 DORIAN BUSINESS SYSTEMS INC	395.00
	726-271-0399-216-000	Misc. Purchased Services	
294097	11/21/2017	220405 ENVIRONMENTAL TESTING & MANAGE]	2,016.00
	100-254-0395-000-022	Other Prof. & Tech. Serv.	
294098	11/21/2017	501305 FLUENT LANGUAGE SOLUTIONS	2,585.11
	100-221-0395-000-660	Other Prof. & Tech. Serv.	
294099	11/21/2017	498198 FORT MILL HIGH SCHOOL WRESTLING	176.00
	704-271-0660-213-000	Field Trips	
294101	11/21/2017	498198 FORT MILL HIGH SCHOOL WRESTLING	128.00
	741-271-0660-412-000	Pupil Activities	
294102	11/21/2017	492208 FUTURE SCHOLAR 529 COLLEGE SAVIN	250.00
	100-004-4587-000-000	Future Scholar 529 Plan	
294103	11/21/2017	233900 GARRETT BOOK COMPANY	1,659.48
	100-222-0430-000-042	Library Books	
294104	11/21/2017	497719 GREAT LAKES PETROLEUM	15,912.10
	100-254-0326-000-066	Fuel	
294105	11/21/2017	500449 GRETCHEN D HOLLAND TRUSTEE	535.00
	100-004-4548-000-000	Bankruptcy	
294106	11/21/2017	502275 GULFTECH ENTERPRISES	21,585.84

	325-115-0540-019-036 Equipment		
294107	11/21/2017	494142 HALLIGAN MAHONEY & WILLIAMS	15,244.70
	100-231-0319-001-090 Legal Services		
294108	11/21/2017	502291 HEIDY ARROYAVE	150.00
	956-224-0312-006-076 Instructional Prog. Imp.		
294109	11/21/2017	500847 HERSHEY CREAMERY COMPANY	1,183.86
	707-271-0410-184-??? Supplies		
	706-271-0410-262-??? Non-Instr. Supplies		
294110	11/21/2017	250900 HOBART CORP	3,904.91
	600-256-0323-000-??? Repairs & Maintenance		
294111	11/21/2017	253500 HOUGHTON MIFFLIN HARCOURT PUBLI	500.00
	201-112-0410-005-028 Supplies		
294114	11/21/2017	491545 IRS	100.00
	100-004-4520-000-000 Federal Tax Withholdings		
294117	11/21/2017	501564 EMPLOYEE VENDOR	225.00
	280-126-0640-000-086 Dues and Fees		
294118	11/21/2017	493644 KELLY SERVICES	70,195.14
	100-111-0314-001-??? Staff Services		
	100-112-0314-444-??? Long Term Leave Subs		
	100-112-0314-888-??? Staff Services for Vacancy		
294119	11/21/2017	500053 EMPLOYEE VENDOR	600.00
	100-001-1012-000-000 Cash - Payroll		
294120	11/21/2017	493457 KRONOS INCORPORATED	4,746.71
	100-252-0345-000-080 Technology		
294121	11/21/2017	498550 KYLE MERCK	100.00
	100-148-0399-344-007 Misc. Purchased Services		
294122	11/21/2017	495466 LAWN BUTLER	18,080.40
	100-254-0323-010-??? Repairs & Maintenance/Grounds		
294123	11/21/2017	500901 LINDAMOOD-BELL LEARNING PROCESS	26,000.00
	387-224-0410-000-086 Supplies		
294124	11/21/2017	502279 LOIS ELAINE MIDKIFF	100.00
	738-271-0660-189-000 Pupil Activities		
294125	11/21/2017	502294 MARGARET ALICE BAUGHMAN	150.00
	956-224-0312-006-076 Instructional Prog. Imp.		
294126	11/21/2017	311075 MF ATHLETIC COMPANY INC	1,020.25
	726-271-0410-402-000 Supplies		
294127	11/21/2017	492690 NC CHILD SUPPORT	370.00
	100-004-4490-000-000 Child Support Deductions		
294128	11/21/2017	489657 NC DEPT OF REVENUE	869.60
	100-004-4549-000-000 State Tax Levy		
294129	11/21/2017	501368 NEW JERSEY FAMILY SUPPORT PAYMEN	243.65
	100-004-4490-000-000 Child Support Deductions		
294130	11/21/2017	502290 NEWTON-CONOVER HIGH SCHOOL	250.00
	738-271-0660-412-000 Field Trips		
294131	11/21/2017	496086 NYS CHILD SUPPORT PROCESSING CENT	1,269.11

	100-004-4490-000-000	Child Support Deductions	
294132	11/21/2017	498157 PALMETTO AUDIO & VIDEO	1,571.41
	100-266-0345-101-087	Technology Services	
294133	11/21/2017	499774 PALMETTO SCHOOL AT THE CHILDREN'S	14,054.00
	371-416-0720-000-000	Payment - Childrens Attention Home	
294134	11/21/2017	500072 PERFORMANT RECOVERY INC	400.00
	100-004-4547-000-000	Student Loan Withholding	
294135	11/21/2017	501987 PHEAA	425.00
	100-004-4547-000-000	Student Loan Withholding	
294136	11/21/2017	367650 PHONAK INC	2,516.00
	280-125-0410-000-086	Supplies	
294137	11/21/2017	499197 REI ENGINEERS INC	2,478.50
	586-253-0395-287-???	Other Prof. & Tech. Serv.	
294138	11/21/2017	501127 RIVERSIDE TECHNOLOGIES INC	8,988.00
	100-266-0345-000-087	Technology Services	
294139	11/21/2017	499544 R & J OF THE CAROLINAS LLC	31,136.33
	100-254-0323-010-???	Repairs & Maintenance/Grounds	
294141	11/21/2017	411000 SALEM PRESS INC	280.25
	100-222-0430-000-038	Library Books	
294142	11/21/2017	501564 EMPLOYEE VENDOR	225.00
	280-126-0640-000-086	Dues and Fees	
294144	11/21/2017	402300 SC BAND DIRECTORS ASSOC	110.00
	750-271-0332-216-000	Travel	
294145	11/21/2017	404500 SC DEPARTMENT OF EDUCATION	1,251.70
	750-271-0410-145-000	Supplies	
294146	11/21/2017	496051 SC DEPARTMENT OF REVENUE	1,215.93
	100-004-4549-000-000	State Tax Levy	
294147	11/21/2017	498190 SC DEPT OF EMPLOYMENT AND WORKF	292.53
	100-004-4559-000-000	SC Employment Security Comm.	
294149	11/21/2017	405800 SC HIGH SCHOOL LEAGUE	535.00
	741-271-0660-202-000	Pupil Activities	
294150	11/21/2017	405800 SC HIGH SCHOOL LEAGUE	1,986.10
	741-271-0660-202-000	Pupil Activities	
294151	11/21/2017	492586 SCHOOL OUTFITTERS LLC	889.60
	100-114-0410-000-026	Supplies	
294152	11/21/2017	495490 SCOTT ELECTRIC	1,229.20
	100-266-0445-000-087	Technology Supplies	
294153	11/21/2017	407600 SC RETIREMENT SYSTEM	2,314,679.56
	100-004-4540-000-000	S.C. Retirement	
294154	11/21/2017	407700 SC RETIREMENT SYSTEM	2,320.46
	100-004-4545-000-000	Retirement Installments	
294155	11/21/2017	428300 SNIPES COMPANY	162.73
	100-115-0410-000-036	Supplies	
294156	11/21/2017	493086 STAFF DEVELOPMENT FOR EDUCATORS	8,100.00

	221-224-0312-002-000	Instructional Prog. Imp.	
294158	11/21/2017	502018 SUNSHINE UNIFORM SERVICE	7,537.94
	100-254-0399-000-066	Misc. Purchased Services	
294162	11/21/2017	460565 TRANE US INC	817.68
	100-254-0323-000-029	Repairs and Maintenance	
294163	11/21/2017	502292 TRELIS COMPANY	568.00
	100-004-4547-000-000	Student Loan Withholding	
294164	11/21/2017	466030 UNI-GUARD SECURITY AGENCY INC	4,515.00
	741-271-0399-202-000	Misc. Purchased Services	
294165	11/21/2017	500767 UNITED SERVICE ASSOCIATES	7,722.20
	742-271-0410-216-000	Non-Instr. Supplies	
	707-271-0410-250-000	Supplies	
294166	11/21/2017	467100 UNITED WAY OF YORK COUNTY SC	1,919.50
	100-004-4565-000-000	United Way Deductions	
294167	11/21/2017	464750 US DEPARTMENT OF EDUCATION	3,134.00
	100-004-4547-000-000	Student Loan Withholding	
294168	11/21/2017	464800 US FOODSERVICE	3,642.62
	340-139-0410-460-005	Supplies-Food	
294169	11/21/2017	465550 US TREASURY	183.00
	100-004-4520-000-000	Federal Tax Withholdings	
294170	11/21/2017	470048 VERIZON WIRELESS	5,883.08
	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	
294171	11/21/2017	474900 WALSWORTH PUBLISHING COMPANY	18,805.64
	726-271-0410-210-000	Non-Instr. Supplies	
294172	11/21/2017	493564 WHALEY FOODSERVICE REPAIRS INC	1,538.28
	600-256-0323-000-041	Repairs & Maintenance	
294173	11/21/2017	480500 WILLIAM K STEPHENSON JR	1,600.00
	100-004-4548-000-000	Bankruptcy	
294174	11/21/2017	486900 YORK COUNTY CLERK OF COURT	4,793.66
	100-004-4490-000-000	Child Support Deductions	
294175	11/21/2017	487400 YORK COUNTY NATURAL GAS	8,969.51
	100-254-0470-000-???	Energy	
	100-254-0470-000-???	Heating/Energy Costs	
294176	11/21/2017	487800 YORK ELECTRIC COOP INC	4,145.23
	100-254-0470-000-???	Heating/Energy Costs	
294177	11/28/2017	496838 AIRGAS NATIONAL WELDERS	247.53
	100-115-0410-596-036	Supplies - Welding-Gas Expense	
294178	11/28/2017	498592 ALL AMERICAN INC	1,932.49
	726-271-0410-789-000	Supplies	

294179	11/28/2017	502078 ALL IN TEST PREP INC	2,040.00
		726-271-0399-125-000 Misc. Purchased Services	
294180	11/28/2017	489973 AMERICAN PEN AND PANEL	270.75
		100-114-0410-000-026 Supplies	
294181	11/28/2017	500835 BELL BINDERS LLC	2,492.03
		100-212-0410-000-036 Supplies	
294182	11/28/2017	500637 BELTON-HONEA PATH HIGH SCHOOL	1,519.85
		741-000-1710-202-000 Admissions	
294183	11/28/2017	501881 BRANDON W CLAYTON	136.00
		100-113-0410-090-007 Related Arts/Fine Arts	
294184	11/28/2017	502289 BRIDGETT BAILEY	150.00
		956-224-0312-006-076 Instructional Prog. Imp.	
294185	11/28/2017	464900 BSN SPORTS	1,711.75
		726-271-0410-202-??? Non-Instr. Supplies	
		726-271-0410-412-??? Supplies	
294186	11/28/2017	495574 CATAWBA RIVER BASKETBALL OFFICIALS	105.00
		741-271-0399-396-000 Misc. Purchased Services	
294187	11/28/2017	502293 CATHY Y PARNELL	150.00
		956-224-0312-006-076 Instructional Prog. Imp.	
294188	11/28/2017	494928 CHURCHICH RECREATION & DESIGN INC	1,326.80
		100-254-0410-010-066 Supplies Grounds Maintenance	
294189	11/28/2017	172000 CITY OF ROCK HILL	10,997.22
		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	
294190	11/28/2017	171700 CITY OF ROCK HILL	14,498.04
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
294192	11/28/2017	502272 CONSOLIDATED SCHOOL DISTRICT OF A	1,893.55
		741-000-1710-202-000 Admissions	
294193	11/28/2017	497255 DAVID COLEMAN	1,037.45
		100-211-0395-199-083 Other Prof. & Tech. Serv.	
294194	11/28/2017	493908 DEPARTMENT OF ADMINISTRATION	3,174.03
		100-254-0340-000-092 Telephone	
294195	11/28/2017	206900 DUKE ENERGY	232.82
		100-254-0470-000-??? Heating/Energy Costs	
294196	11/28/2017	402400 EMPLOYEE INSURANCE PROGRAM	1,504,738.30
		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	
294197	11/28/2017	500355 FOLLETT SCHOOL SOLUTIONS INC	363.96
		100-114-0410-000-026 Supplies	



	100-222-0430-000-026	Library Books	
294198	11/28/2017	498198 FORT MILL HIGH SCHOOL WRESTLING	200.00
	742-271-0640-213-000	Dues and Fees	
294199	11/28/2017	500847 HERSHEY CREAMERY COMPANY	311.76
	748-271-0410-262-???	Non-Instr. Supplies	
294200	11/28/2017	500609 HISPANIC FLAMENCO BALLET ENSEMBL	1,276.00
	100-271-0660-000-041	Field Trips	
294201	11/28/2017	495706 JENNIFER AUSTIN	200.00
	742-271-0399-236-000	Misc. Purchased Services	
294202	11/28/2017	281770 JUNIOR LIBRARY GUILD	435.80
	100-222-0430-000-038	Library Books	
294203	11/28/2017	493644 KELLY SERVICES	73,616.98
	100-111-0314-001-???	Staff Services	
	100-112-0314-444-???	Long Term Leave Subs	
	100-112-0314-888-???	Staff Services for Vacancy	
294204	11/28/2017	501733 L H DICKERT JR	100.00
	742-271-0399-236-000	Misc. Purchased Services	
294205	11/28/2017	492965 NC STATE UNIVERSITY	150.00
	100-221-0332-006-660	Travel	
294206	11/28/2017	149935 PALIC	581.99
	100-004-4596-000-000	PALIC - Suppl. Cancer	
294207	11/28/2017	499501 PALMETTO SPORTS FLOORS LLC	6,854.85
	100-254-0323-000-???	Repairs and Maintenance	
294208	11/28/2017	501127 RIVERSIDE TECHNOLOGIES INC	1,797.60
	100-266-0345-000-087	Technology Services	
294209	11/28/2017	392900 ROCK HILL COCA-COLA CO	262.74
	738-271-0410-410-???	Supplies	
294210	11/28/2017	402300 SC BAND DIRECTORS ASSOC	250.00
	742-271-0660-216-000	Field Trips	
294212	11/28/2017	416400 SCHOLASTIC	104.39
	100-115-0410-000-049	Supplies	
294213	11/28/2017	407600 SC RETIREMENT SYSTEM	532.11
	100-004-4540-000-000	S.C. Retirement	
294214	11/28/2017	491769 SOUTH CAROLINA MONEYPLUS	40,049.19
	100-004-4561-000-000	Medical Benefits - Monyplus	
	100-004-4562-000-000	Child Care Benefits	
294215	11/28/2017	499538 SOUTHERN COMPUTER WAREHOUSE IN	286.92
	100-262-0445-000-084	Technology Supplies	
294216	11/28/2017	502042 SOUTHWEST FOODSERVICE EXCELLEN	1,265.80
	100-232-0690-000-???	Other Objects	
	100-262-0410-000-???	Supplies	
294217	11/28/2017	502042 SOUTHWEST FOODSERVICE EXCELLEN	607,750.02
	600-256-0395-000-068	Other Prof. & Tech. SODEXO	
294218	11/28/2017	498554 ST ANNE CATHOLIC SCHOOL	107.00

	225-224-0332-000-660 Travel		
294221	11/28/2017	499936 TYLER TECHNOLOGIES INC 100-254-0445-000-066 Technology Supplies	2,051.36
294222	11/28/2017	491770 WAGeworks INC 100-004-4563-000-000 Administrative Fees - Monyplus	1,380.60
294223	11/28/2017	502231 WILLIAM E HILLENBRAND 201-112-0311-005-006 Instructional Services	533.41
294224	11/28/2017	502231 WILLIAM E HILLENBRAND 722-271-0660-203-000 Field Trips	533.41
294225	11/28/2017	501132 EMPLOYEE VENDOR 738-001-1200-295-000 AR-Start UP	400.00
294226	11/28/2017	501132 EMPLOYEE VENDOR 738-001-1200-295-000 AR-Start UP	400.00
294227	11/28/2017	501132 EMPLOYEE VENDOR 738-001-1200-295-000 AR-Start UP	400.00
294228	11/28/2017	484650 WORLD'S FINEST CHOCOLATE 726-271-0410-214-000 Supplies	1,560.00
294229	11/28/2017	487400 YORK COUNTY NATURAL GAS 100-254-0470-000-??? Heating/Energy Costs	3,571.10
294230	11/28/2017	487800 YORK ELECTRIC COOP INC 100-254-0470-000-??? Energy	6,655.72
294232	11/30/2017	500241 BRIDGETEK SOLUTIONS LLC 570-253-0395-376-036 Architectural System Renovations 570-253-0395-383-006 Improvements/Modernization 570-253-0395-412-042 Immersion&OriginalBldgAlterations	3,917.81
294233	11/30/2017	165900 CHARLOTTE SOUND & VISUAL SYS INC 570-253-0395-412-042 Immersion&OriginalBldgAlterations	1,451.54
294234	11/30/2017	494928 CHURCHICH RECREATION & DESIGN INC 570-253-0410-369-046 Playground Improvements	4,634.70
294235	11/30/2017	502175 EDUCATIONAL SERVICES & CONTRACT 570-000-1510-000-000 Interest on Investments 570-253-0520-375-038 Architectural System Renovations	9,285.00
294236	11/30/2017	500372 ESP ASSOCIATES PA 570-253-0395-368-??? Athletic Fld Lighting Upgrades 570-253-0395-376-??? Architectural System Renovations	1,664.50
294237	11/30/2017	500298 KECK & WOOD INC 570-253-0395-367-026 Track	3,500.00
294238	11/30/2017	501842 KLG JONES LLC 570-253-0395-412-042 Immersion&OriginalBldgAlterations 570-253-0395-412-052 Lang Immersion Bldg	245.00
294239	11/30/2017	498035 RCI OF SOUTH CAROLINA INC 570-253-0395-415-050 Choice Pgm Improvements	346.20
294240	11/30/2017	502141 RELAMPIT 570-253-0445-350-087 Student Laptops	680.00

294241	11/30/2017	426025 SIGN TECHNIQUES	1,845.75
		570-253-0410-376-036 Architectural System Renovations	
294242	11/30/2017	493021 S & ME INC	29,962.25
		570-253-0395-366-??? ParkingDrivewayAlterationsUpgrades	
		570-253-0395-412-042 Immersion&OriginalBldgAlterations	
		570-253-0395-412-052 Lang Immersion Bldg	
294243	11/30/2017	501892 STRATA SOLAR LLC	137,909.61
		570-253-0520-360-016 Energy Retrofit Projects	
294244	11/30/2017	496256 WEATHERGARD INC	19,249.27
		570-253-0520-362-042 Roofing	
4807	11/01/2017	500640 EMPLOYEE VENDOR	163.71
		100-221-0332-000-660 Travel	
4811	11/01/2017	500786 EMPLOYEE VENDOR	108.50
		100-221-0332-101-660 Travel- In District Teachers	
4812	11/01/2017	501923 EMPLOYEE VENDOR	264.40
		100-224-0332-000-030 Travel	
4816	11/01/2017	502112 EMPLOYEE VENDOR	255.10
		100-221-0332-006-660 Travel	
4818	11/01/2017	501352 EMPLOYEE VENDOR	266.09
		312-224-0332-000-660 Travel	
4820	11/01/2017	500306 EMPLOYEE VENDOR	118.10
		100-221-0332-000-660 Travel	
4824	11/01/2017	501683 EMPLOYEE VENDOR	166.65
		100-252-0380-000-080 Misc Purchased Serv for Head of Org	
4825	11/01/2017	500941 EMPLOYEE VENDOR	125.19
		100-223-0332-000-086 Travel	
4826	11/01/2017	501254 EMPLOYEE VENDOR	218.77
		100-258-0332-000-081 Travel	
4831	11/03/2017	494742 EMPLOYEE VENDOR	299.24
		100-233-0332-000-049 Travel	
4834	11/03/2017	198901 EMPLOYEE VENDOR	120.54
		600-256-0332-000-068 Travel	
4838	11/03/2017	501992 EMPLOYEE VENDOR	235.40
		100-266-0332-000-087 Travel	
4846	11/03/2017	502259 EMPLOYEE VENDOR	312.71
		600-256-0332-000-068 Travel	
4847	11/03/2017	500554 EMPLOYEE VENDOR	528.55
		100-233-0332-000-049 Travel	
4850	11/03/2017	500575 EMPLOYEE VENDOR	173.23
		100-254-0332-000-066 Travel	
4851	11/03/2017	499602 EMPLOYEE VENDOR	284.86
		100-222-0332-000-028 Travel	
4852	11/03/2017	161040 EMPLOYEE VENDOR	213.68
		100-221-0332-344-660 Travel	

4856	11/15/2017	495500 EMPLOYEE VENDOR 100-233-0332-000-038 Travel	262.20
4864	11/15/2017	500253 EMPLOYEE VENDOR 100-262-0332-000-084 Travel	195.88
4865	11/15/2017	283200 EMPLOYEE VENDOR 201-223-0332-000-665 Travel	479.33
4866	11/15/2017	195250 EMPLOYEE VENDOR 100-266-0332-000-087 Travel	289.63
4870	11/15/2017	496616 EMPLOYEE VENDOR 203-121-0332-002-086 Travel	120.70
4871	11/15/2017	502281 EMPLOYEE VENDOR 100-233-0332-000-044 Travel	109.14
4874	11/15/2017	497235 EMPLOYEE VENDOR 100-266-0332-000-087 Travel	160.61
4880	11/15/2017	502286 EMPLOYEE VENDOR 899-224-0332-801-046 Travel	194.74
4884	11/15/2017	285400 EMPLOYEE VENDOR 100-213-0332-000-086 Travel	111.87
4887	11/15/2017	307780 EMPLOYEE VENDOR 203-124-0332-002-086 Travel	455.82
4888	11/15/2017	502283 EMPLOYEE VENDOR 203-127-0332-002-086 Travel	140.98
4889	11/15/2017	502150 EMPLOYEE VENDOR 203-127-0332-002-086 Travel	241.71
4900	11/15/2017	489870 EMPLOYEE VENDOR 100-233-0332-000-046 Travel	217.75
4901	11/15/2017	496341 EMPLOYEE VENDOR 280-224-0332-000-086 Travel	140.17
4905	11/15/2017	501695 EMPLOYEE VENDOR 100-223-0332-000-086 Travel	184.84
4906	11/15/2017	497573 EMPLOYEE VENDOR 100-188-0332-000-034 Travel	124.55
4914	11/15/2017	495168 EMPLOYEE VENDOR 280-215-0332-000-086 Travel	126.31
4919	11/15/2017	494648 EMPLOYEE VENDOR 100-211-0332-000-083 Travel	103.26
4922	11/15/2017	501657 EMPLOYEE VENDOR 100-188-0332-000-034 Travel	180.57
4924	11/15/2017	501074 EMPLOYEE VENDOR 726-271-0332-411-000 Travel	103.79
4929	11/15/2017	500642 EMPLOYEE VENDOR 100-221-0332-000-660 Travel	196.45
4935	11/15/2017	491465 EMPLOYEE VENDOR 100-188-0332-000-034 Travel	283.98

4936	11/15/2017	502155 EMPLOYEE VENDOR	110.22
		203-125-0332-002-086 Travel	
4937	11/15/2017	500643 EMPLOYEE VENDOR	143.65
		100-264-0332-004-078 Travel - ADEPT	
4939	11/15/2017	501351 EMPLOYEE VENDOR	183.95
		100-188-0332-000-034 Travel	
4941	11/15/2017	501660 EMPLOYEE VENDOR	142.00
		100-211-0332-101-083 Travel - Home School Workers	
4942	11/15/2017	501227 EMPLOYEE VENDOR	293.33
		100-233-0332-000-041 Travel	
4943	11/15/2017	502156 EMPLOYEE VENDOR	132.41
		203-125-0332-002-086 Travel	
4946	11/15/2017	494595 EMPLOYEE VENDOR	175.17
		100-390-0332-000-085 Travel	
4950	11/21/2017	410200 EMPLOYEE VENDOR	211.86
		100-224-0332-000-044 Travel	
4951	11/21/2017	501208 EMPLOYEE VENDOR	190.51
		100-266-0332-000-087 Travel	
4954	11/21/2017	186035 EMPLOYEE VENDOR	109.25
		100-233-0332-000-018 Travel	
4955	11/21/2017	500867 EMPLOYEE VENDOR	203.69
		100-221-0332-006-660 Travel	
4958	11/21/2017	495561 EMPLOYEE VENDOR	127.00
		312-224-0332-000-660 Travel	
4964	11/21/2017	500598 EMPLOYEE VENDOR	149.47
		100-232-0332-000-060 Travel	
4965	11/21/2017	502216 EMPLOYEE VENDOR	131.61
		100-224-0332-000-041 In Service - Travel - Instruction	
4966	11/21/2017	494694 EMPLOYEE VENDOR	137.67
		100-224-0332-000-038 Travel	
4968	11/21/2017	500083 EMPLOYEE VENDOR	146.67
		100-221-0332-344-660 Travel	
4974	11/29/2017	501050 EMPLOYEE VENDOR	109.54
		100-233-0332-000-007 Travel	
4976	11/29/2017	494068 EMPLOYEE VENDOR	159.62
		100-221-0332-940-661 Travel	
4979	11/29/2017	217000 EMPLOYEE VENDOR	162.00
		100-233-0332-000-050 Travel	
4984	11/29/2017	501741 EMPLOYEE VENDOR	232.19
		309-224-0332-000-024 Travel	
4985	11/29/2017	493801 EMPLOYEE VENDOR	131.44
		100-211-0332-101-083 Travel - Home School Workers	
4988	11/29/2017	501639 EMPLOYEE VENDOR	317.72

	100-233-0332-000-026	Travel		
4990	11/29/2017	497162 EMPLOYEE VENDOR		177.19
	309-224-0332-000-024	Travel		
4992	11/29/2017	500903 EMPLOYEE VENDOR		317.72
	100-233-0332-000-026	Travel		
4993	11/29/2017	499504 EMPLOYEE VENDOR		108.00
	100-233-0332-000-026	Travel		
4994	11/29/2017	502304 EMPLOYEE VENDOR		155.11
	100-224-0332-113-029	Travel		
4997	11/29/2017	422225 EMPLOYEE VENDOR		336.53
	100-224-0332-000-004	Travel		
5000	11/29/2017	496510 EMPLOYEE VENDOR		103.00
	100-224-0332-000-032	Travel		
	TOTAL NUMBER OF CHECKS:		340	12,636,719.01
	TOTAL NUMBER OF		67	19,768.16
				<u><u>12,656,487.17</u></u>

