



ROCK HILL SCHOOL DISTRICT THREE

Accounts Payable Transaction Register December 2017

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
294245	12/05/2017	493830 4 IMPRINT 387-113-0410-002-018 Supplies	4,293.46
294246	12/05/2017	493718 ABC-CLIO LLC 100-114-0410-000-026 Supplies	2,766.00
294247	12/05/2017	498592 ALL AMERICAN INC 726-271-0410-789-000 Supplies	1,932.49
294248	12/05/2017	489973 AMERICAN PEN AND PANEL 100-233-0410-000-??? Supplies 100-114-0410-090-026 Related Arts/Fine Arts	1,821.87
294249	12/05/2017	497693 ANN C HARRIS 100-271-0399-090-007 Misc. Purchased Services	150.00
294250	12/05/2017	497134 ARSCO RETIREMENT MANAGER 100-004-4540-000-000 S.C. Retirement 100-004-4542-000-000 ORP Retirement - ARSCO	36,668.63
294252	12/05/2017	500241 BRIDGETEK SOLUTIONS LLC 307-266-0445-000-087 Technology Supplies	21,537.69
294253	12/05/2017	464900 BSN SPORTS 738-271-0410-347-000 Supplies	1,259.07
294254	12/05/2017	495574 CATAWBA RIVER BASKETBALL OFFICIALS ASSOC 726-271-0660-396-000 Pupil Activities	105.00
294255	12/05/2017	499201 CATAWBA TACKLE & MARINE COMPANY 100-254-0410-000-066 Supplies - Maintenance	720.00
294257	12/05/2017	497947 CHARLES R HATCHELL 100-113-0399-000-007 Misc. Purchased Services	100.00
294258	12/05/2017	498807 CHRISTOPHER BRUCE CHAPMAN 100-271-0399-090-007 Misc. Purchased Services	150.00
294259	12/05/2017	172000 CITY OF ROCK HILL 707-271-0399-411-??? Misc. Purchased Services	7,007.50
294260	12/05/2017	172000 CITY OF ROCK HILL 726-271-0399-202-??? Misc. Purchased Services	8,137.50
294261	12/05/2017	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Energy 100-254-0470-000-??? Heating/Energy Costs	51,959.47
294263	12/05/2017	394900 COMPORIUM COMMUNICATIONS 100-258-0323-000-??? Contracted Services 100-258-0323-000-??? Repairs and Maintenance	1,260.00
294264	12/05/2017	496410 CULTURE & HERITAGE MUSEUMS 100-271-0660-113-660 TRAVEL	2,490.00
294266	12/05/2017	497687 DAVID T HOLBROOK 100-271-0399-090-007 Misc. Purchased Services	100.00
294267	12/05/2017	197100 DEMCO INC 100-222-0410-000-038 Supplies	908.08
294268	12/05/2017	494970 DIAMOND DEL' GEM MINING OF CHARLOTTE 720-271-0660-449-000 Pupil Activities	490.00
294269	12/05/2017	494970 DIAMOND DEL' GEM MINING OF CHARLOTTE 723-271-0660-449-000 Pupil Activities	790.00
294270	12/05/2017	494970 DIAMOND DEL' GEM MINING OF CHARLOTTE 722-271-0660-203-000 Field Trips	765.00
294272	12/05/2017	497727 DSCS HOLDINGS LLC 100-216-0395-199-083 Other Prof. & Tech. Serv.	2,755.43
294273	12/05/2017	206900 DUKE ENERGY	27,957.66

294274	100-254-0470-000-??? Heating/Energy Costs 12/05/2017 500207 DUKE UNIVERSITY	1,570.00
294275	726-271-0660-843-000 Pupil Activities 12/05/2017 209700 EBSCO INFORMATION SERVICES	899.35
294276	100-222-0440-000-??? Periodicals 12/05/2017 501934 EDIFICE INC	1,276,615.76
294277	515-253-0520-092-092 New DO Building 572-253-0395-092-092 Prof. & Tech. Serv.-New DO Bldg 12/05/2017 218400 ELLISON EDUCATIONAL EQUIPMENT INC	185.39
294279	100-114-0410-000-026 Supplies 12/05/2017 493938 GAFFNEY HIGH SCHOOL	3,001.30
294280	726-000-1710-202-000 Admissions 12/05/2017 502306 GARDEN CITY CHAPEL AND RETREAT INC	1,260.00
294281	738-271-0660-418-000 Field Trips 12/05/2017 233900 GARRETT BOOK COMPANY	551.81
294282	100-222-0430-000-038 Library Books 12/05/2017 501092 GLOBAL INTERPRETING NETWORK INC	419.71
294283	100-221-0395-000-660 Other Prof. & Tech. Serv. 12/05/2017 495271 GREENE FINNEY & HORTON LLP	18,000.00
294284	100-231-0318-001-090 Audit Services 12/05/2017 241850 GRIGGS SMALL ENGINE REPAIR	437.20
294285	100-115-0410-000-036 Supplies 12/05/2017 243600 HAMILTON & MOORE INC	138.78
294286	899-222-0410-018-042 Supplies-McManus 12/05/2017 493951 HEIDI MILLS	1,000.00
294287	100-112-0399-940-006 Misc. Purchased Services 12/05/2017 500847 HERSHEY CREAMERY COMPANY	238.32
294288	724-271-0410-262-000 Non-Instr. Supplies 12/05/2017 502263 HIGH IMPACT ENTERTAINMENT	320.00
294289	704-271-0399-252-000 Misc. Purchased Services 12/05/2017 500915 HOFFMAN & HOFFMAN INC	7,478.93
294290	100-254-0410-000-066 Supplies - Maintenance 12/05/2017 501799 HOLLY K QUEEN	350.00
294291	726-271-0399-154-000 Misc. Purchased Services 12/05/2017 260600 INTERSTATE SOLUTIONS INC	55,424.41
294292	100-254-0399-001-??? Misc Purchased Serv - District Mtg 100-254-0410-001-??? Supplies - Custodial 12/05/2017 502307 JAMAL DRAKE	2,200.00
294294	100-271-0395-000-049 Other Purchased Services 12/05/2017 500458 JESSICA V HALL	500.00
294295	100-148-0395-344-038 Other Prof. & Tech. Serv. 12/05/2017 490660 JEWELL GREGORY	294.63
294296	280-255-0331-000-070 Student Transportation 12/05/2017 276120 JOHN A GIFFORD	150.00
294297	100-231-0395-000-090 Other Prof. & Tech. Serv. 12/05/2017 502302 JULIAN R FARRIS	250.00
294298	100-114-0395-090-038 Other Prof. & Tech. Serv. 12/05/2017 262800 J W PEPPER & SON INC	224.85
294299	100-114-0410-000-??? Supplies 12/05/2017 282470 KANAWHA INSURANCE COMPANY	3,709.00
294300	100-004-4554-000-000 Kanawha Insurance 12/05/2017 490264 KANUGA CONFERENCES INC	18,412.50
294301	707-271-0660-174-000 Pupil Activities 12/05/2017 493644 KELLY SERVICES	74,995.85
	100-111-0314-001-??? Staff Services	
	100-112-0314-444-??? Long Term Leave Subs	
	100-112-0314-888-??? Staff Services for Vacancy	

294302	12/05/2017	499292	LAURENS HIGH SCHOOL	1,427.85
			726-000-1710-202-000 Admissions	
294303	12/05/2017	502300	LEVINE JEWISH COMMUNITY CENTER	110.00
			741-271-0660-117-000 Pupil Activities	
294304	12/05/2017	493315	MAULDIN HIGH SCHOOL	1,726.68
			738-271-0660-202-000 Field Trips	
294305	12/05/2017	502003	MBH OF ELGIN LLC	7,556.63
			100-145-0373-000-086 Homebound Payments	
294306	12/05/2017	326650	METLIFE	146.45
			100-004-4597-000-000 Met Life Whole Life	
294309	12/05/2017	502287	MIKE RAMEY ENTERPRISES INC	10,061.75
			325-115-0540-019-036 Equipment	
294310	12/05/2017	498214	MONROE HIGH SCHOOL	150.00
			741-271-0660-412-000 Pupil Activities	
294312	12/05/2017	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	5,106.04
			833-112-0311-000-000 Instructional Services	
			309-224-0332-000-000 Travel	
			309-112-0410-000-000 Supplies	
294313	12/05/2017	362800	PATTON'S INC	457.68
			100-254-0323-000-026 Repairs and Maintenance	
294314	12/05/2017	364300	PEE DEE REGIONAL EMS INC	1,320.00
			328-115-0399-000-036 Misc. Certifications	
294315	12/05/2017	500072	PERFORMANT RECOVERY INC	400.00
			100-004-4547-000-000 Student Loan Withholding	
294316	12/05/2017	501751	EMPLOYEE VENDOR	150.00
			738-001-1200-295-000 AR-Start UP	
294317	12/05/2017	367650	PHONAK INC	550.00
			280-125-0410-000-086 Supplies	
294319	12/05/2017	500639	REBECCA LANE GUZEWICZ	120.00
			100-271-0399-090-007 Misc. Purchased Services	
294320	12/05/2017	500051	RIVER BLUFF HIGH SCHOOL	225.00
			726-271-0660-404-000 Field Trips	
294321	12/05/2017	501127	RIVERSIDE TECHNOLOGIES INC	770.40
			100-266-0345-000-087 Technology Services	
294323	12/05/2017	502298	ROCK TIME SPECIAL EVENTS LLC	244.50
			100-113-0410-000-??? Supplies	
294324	12/05/2017	402300	SC BAND DIRECTORS ASSOC	250.00
			707-271-0399-216-000 Misc. Purchased Services	
294325	12/05/2017	497624	S C DEPARTMENT OF JUVENILE JUSTICE	1,200.13
			100-412-0720-000-080 Payments to Other LEA's	
294326	12/05/2017	404500	SC DEPARTMENT OF EDUCATION	3,956.70
			741-271-0410-145-000 Supplies	
294327	12/05/2017	404500	SC DEPARTMENT OF EDUCATION	536.53
			100-113-0410-000-??? Supplies	
294328	12/05/2017	404500	SC DEPARTMENT OF EDUCATION	237.09
			742-271-0410-145-000 Non-Instr. Supplies	
294329	12/05/2017	405800	SC HIGH SCHOOL LEAGUE	387.50
			726-271-0660-202-000 Field Trips	
294330	12/05/2017	405800	SC HIGH SCHOOL LEAGUE	2,896.00
			726-271-0660-202-000 Field Trips	
294331	12/05/2017	405800	SC HIGH SCHOOL LEAGUE	421.50
			738-271-0660-202-000 Field Trips	
294332	12/05/2017	415700	SCHOLASTIC BOOK FAIRS - 04	2,457.37
			704-271-0410-268-000 Non-Instr. Supplies	
294333	12/05/2017	495501	SCMEA CHORAL DIVISION	594.00
			100-271-0660-203-038 Field Trips	

294334	12/05/2017	495501	SCMEA CHORAL DIVISION 707-271-0399-236-000 Misc. Purchased Services	180.00
294335	12/05/2017	500881	SHRED-IT USA LLC 100-233-0399-000-036 Misc. Purchased Services	680.00
294336	12/05/2017	432150	SOUTHPAW SCREENPRINT & EMBROIDERY 726-271-0410-292-000 Non-Instr. Supplies	606.42
294337	12/05/2017	494434	SSBT as TTEE for SCORP MM061953-001-130 100-004-4540-000-000 S.C. Retirement 100-004-4541-000-000 ORP Retirement - MassMutual	26,210.54
294338	12/05/2017	489418	STAGE ACCENTS 100-254-0410-000-038 Supplies - Maintenance	2,757.64
294340	12/05/2017	498226	SUMMIT ECS INC 572-253-0395-092-092 Prof. & Tech. Serv.-New DO Bldg	9,270.90
294341	12/05/2017	502018	SUNSHINE UNIFORM SERVICE 100-254-0399-000-066 Misc. Purchased Services	5,059.75
294342	12/05/2017	442400	SUPER DUPER PUBLICATIONS 387-137-0410-001-086 Supplies	6,186.04
294346	12/05/2017	499000	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN 100-004-4551-000-000 Trustmark	90,085.21
294347	12/05/2017	496306	ULLC INC 311-224-0312-000-660 Instructional Prog. Imp.	7,500.00
294348	12/05/2017	466030	UNI-GUARD SECURITY AGENCY INC 741-271-0399-202-000 Misc. Purchased Services	1,035.00
294349	12/05/2017	464800	US FOODSERVICE 100-264-0410-004-078 Supplies - NTI (ADEPT) 750-271-0410-722-000 Supplies	593.92
294350	12/05/2017	138300	WILLIAM J CLAYTON II 100-114-0390-000-038 Other Purchased Services	254.00
294351	12/05/2017	502299	WILLIAM T SUMMERLIN JR 723-271-0410-360-000 Supplies	100.00
294352	12/05/2017	482875	WINTHROP UNIVERSITY 311-224-0312-000-660 Instructional Prog. Imp.	3,300.00
294353	12/06/2017	499661	EDWARDS ELECTRONIC SYSTEMS 570-253-0345-351-026 SafetySecurityPhaseII	36,768.00
294354	12/06/2017	501279	J M COPE INC 570-253-0395-372-??? Additions & Improvements 570-253-0395-375-??? Architectural System Renovations 570-253-0395-379-??? JM COPE 570-253-0395-382-??? Architect Fees-Additions/Improv 570-253-0395-383-??? Improvements/Modernization 570-253-0395-390-??? Structural Repairs 570-253-0395-409-??? Upgrade/Modernize Bldg 570-253-0395-412-??? Immersion&OriginalBldgAlterations 570-253-0395-412-??? Lang Immersion Bldg 570-253-0399-388-??? Baseball Field Support Bldg	133,936.85
294355	12/06/2017	498393	TRT TRAILER SALES INC 570-253-0540-365-066 Trailer	3,595.00
294356	12/12/2017	502022	AARON C KEITH 100-271-0399-216-026 Misc. Purchased Services	200.00
294357	12/12/2017	499683	AIRPORT HIGH SCHOOL BOOSTER CLUB 738-271-0660-422-000 Field Trips	325.00
294358	12/12/2017	489973	AMERICAN PEN AND PANEL 100-114-0410-000-??? Supplies 726-271-0410-288-000 Non-Instr. Supplies	914.87
294360	12/12/2017	121100	APPLE INC 325-115-0445-019-036 Technology Supplies	9,927.46
294361	12/12/2017	501332	APPROVED GRAPHIC DESIGN LLC 100-263-0360-000-082 Printing/Duplicating	500.00

294362	12/12/2017	502091	ARBITERPAY TRUST ACCOUNT	7,500.00
			741-271-0399-213-000 Misc. Purchased Services	
294363	12/12/2017	392225	ARTS COUNCIL OF ROCK HILL AND YORK CTY	1,518.00
			100-262-0312-000-084 Instructional Program Improv.	
294364	12/12/2017	495353	BACKGROUND INVESTIGATION BUREAU LLC	1,568.50
			100-264-0395-000-078 Other Prof. & Tech. Serv.	
			100-258-0395-001-081 Background Checks-Volunteers	
294365	12/12/2017	464900	BSN SPORTS	1,199.28
			726-271-0410-789-000 Supplies	
294366	12/12/2017	498003	BUDD GROUP INC	183,591.53
			100-254-0322-002-??? Cleaning Services	
294368	12/12/2017	494325	CAL GRAPHICS INC	103.25
			738-271-0410-135-000 Supplies	
294370	12/12/2017	498545	CARRIE E ELLIOTT	500.00
			100-114-0395-090-038 Other Prof. & Tech. Serv.	
294371	12/12/2017	501699	CARTER HEARS!	7,162.50
			280-125-0311-000-086 Instructional Services	
294375	12/12/2017	171700	CITY OF ROCK HILL	183,558.24
			100-254-0321-000-??? Public Utilities	
			100-254-0470-000-??? Heating/Energy Costs	
			100-254-0470-000-??? Energy	
294376	12/12/2017	501172	CLASSIC COOKIE DISTRIBUTION SE	2,328.80
			704-271-0410-216-000 Non-Instr. Supplies	
			704-271-0410-236-000 Supplies	
294377	12/12/2017	495732	CLEANERS ENTERPRISES LLC	4,651.29
			100-254-0323-000-026 Repairs and Maintenance	
294379	12/12/2017	499394	CRISIS PREVENTION INSTITUTE INC	9,695.00
			387-224-0312-002-086 Instructional Prog. Imp.	
			899-258-0410-000-081 Supplies	
294384	12/12/2017	500208	DAVID L ELLIOTT JR	100.00
			100-114-0395-090-038 Other Prof. & Tech. Serv.	
294385	12/12/2017	497255	DEITRICE MCCROREY	150.00
			726-000-1730-216-000 Student Membership dues	
294386	12/12/2017	502167	DRUMM EMERGENCY SOLUTIONS	963.00
			280-213-0410-213-084 Supplies	
294387	12/12/2017	206900	DUKE ENERGY	110.77
			100-254-0470-000-??? Heating/Energy Costs	
294388	12/12/2017	209700	EBSCO INFORMATION SERVICES	1,506.74
			100-222-0440-000-038 Periodicals	
294390	12/12/2017	496441	FIRST TEAM SPORTS	1,551.50
			726-271-0410-223-000 Non-Instr. Supplies	
294392	12/12/2017	501241	FRONTLINE TECHNOLOGIES GROUP LLC	13,570.82
			358-112-0312-000-014 Instructional Prog. Imp.	
			358-112-0345-000-014 Technology Services	
294393	12/12/2017	232025	GOVERNMENT FINANCE OFFICERS ASSOCIATION	700.00
			100-252-0640-000-080 Dues and Fees	
294394	12/12/2017	496085	GREAT BOOKS FOUNDATION	11,193.80
			100-141-0410-344-660 Supplies	
294395	12/12/2017	500847	HERSHEY CREAMERY COMPANY	1,471.68
			716-271-0410-262-??? Non-Instr. Supplies	
			723-271-0410-262-??? Supplies	
294396	12/12/2017	491834	HEWLETT PACKARD COMPANY	1,624.00
			899-188-0445-000-034 Technology Supplies	
294397	12/12/2017	496508	IBNA	1,092.00
			100-143-0416-344-026 Testing Supplies	
294398	12/12/2017	260600	INTERSTATE SOLUTIONS INC	44,586.78
			100-254-0399-001-??? Misc Purchased Serv - District Mtg	
			100-254-0410-001-??? Supplies - Custodial	

294401	12/12/2017	497255	JENNY FAULKENBURY	179.00
			707-000-1790-236-000 Revenue	
294403	12/12/2017	502020	KEELAN S LOVVORN	120.00
			100-271-0399-216-026 Misc. Purchased Services	
294404	12/12/2017	493644	KELLY SERVICES	24,807.94
			100-111-0314-001-??? Staff Services	
			100-112-0314-444-??? Long Term Leave Subs	
			100-112-0314-888-??? Staff Services for Vacancy	
294405	12/12/2017	502318	KIMBERLY SIMMS GIBBS	1,200.00
			833-113-0311-000-050 Instructional Services	
294407	12/12/2017	497255	LAKETRA CAMPBELL	380.00
			726-000-1730-216-000 Student Membership dues	
294410	12/12/2017	502301	LAUREN F REMMERS	200.00
			100-271-0399-216-026 Misc. Purchased Services	
294411	12/12/2017	501479	MAILFINANCE	940.60
			100-252-0323-001-080 Contracted Services - MailFinance	
294412	12/12/2017	500066	MB FINANCIAL BANK NA	19,026.07
			100-257-0325-001-072 Rentals - Internal Services	
294413	12/12/2017	501320	MICHAEL E HACKETT	200.00
			100-271-0399-216-026 Misc. Purchased Services	
294414	12/12/2017	502136	NEAL MICHAEL JAN POSTMA	100.00
			100-271-0399-216-026 Misc. Purchased Services	
294415	12/12/2017	500269	ONTARIO INVESTMENTS INC	849.98
			100-257-0325-001-072 Rentals - Internal Services	
294416	12/12/2017	176900	OSSC EXPO	175.00
			267-264-0332-012-078 Travel	
294417	12/12/2017	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	9,363.75
			201-112-0312-005-000 Instructional Prog. Imp.	
294418	12/12/2017	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	13,463.36
			100-416-0720-001-000 LEA Pymt - Childrens Attention Home	
294419	12/12/2017	499501	PALMETTO SPORTS FLOORS LLC	3,633.60
			100-254-0323-000-??? Repairs and Maintenance	
294420	12/12/2017	500828	PALMETTO TESOL LLC	600.00
			100-221-0332-000-660 Travel	
294421	12/12/2017	364198	PECKNEL MUSIC CO INC	739.40
			100-271-0399-000-026 Misc. Purchased Services	
			100-271-0410-216-026 Band Supplies	
294422	12/12/2017	367650	PHONAK INC	178.99
			280-125-0410-000-086 Supplies	
294423	12/12/2017	368740	PIEDMONT MEDICAL CENTER	352.00
			328-115-0399-000-036 Misc. Certifications	
294424	12/12/2017	496962	RIDDELL/ALL AMERICAN SPORTS CORP	2,538.52
			738-271-0410-202-000 Supplies	
294425	12/12/2017	494891	RIKE ROOFING SERVICES INC	2,475.00
			100-254-0323-000-048 Repairs and Maintenance	
294426	12/12/2017	499544	R & J OF THE CAROLINAS LLC	31,136.33
			100-254-0323-010-??? Repairs & Maintenance/Grounds	
294428	12/12/2017	392900	ROCK HILL COCA-COLA CO	1,822.73
			708-271-0410-258-??? Non-Instr. Supplies	
			738-271-0410-396-??? Supplies	
294429	12/12/2017	501185	SAM'S XPRESS CAR WASH LLC	2,000.00
			707-271-0410-184-000 Supplies	
294430	12/12/2017	502122	SARITA MAXWELL	200.00
			100-271-0399-216-026 Misc. Purchased Services	
294431	12/12/2017	400300	SCAACE TREASURER	380.00
			100-181-0640-000-076 Dues and Fees	
294433	12/12/2017	415700	SCHOLASTIC BOOK FAIRS - 04	3,967.00

	740-271-0410-291-000 Non-Instr. Supplies		
294434	12/12/2017 415700 SCHOLASTIC BOOK FAIRS - 04		3,413.63
	744-271-0410-291-000 Non-Instr. Supplies		
294436	12/12/2017 496578 SCHSSCA		150.00
	726-271-0640-202-000 Dues and Fees		
294437	12/12/2017 408400 SC SCHOOL BOARDS INSURANCE TRUST		155,632.00
	100-004-4870-000-000 Worker's Compensation Payable		
294439	12/12/2017 493138 SERVICE ASSOCIATES INC		1,566.00
	100-266-0395-000-087 Other Prof. & Tech. Serv.		
294441	12/12/2017 497255 SHIRLEY MEYER		225.00
	726-000-1730-216-000 Student Membership dues		
294449	12/12/2017 498554 ST ANNE CATHOLIC SCHOOL		931.66
	225-224-0314-000-660 Staff Services		
	225-224-0332-000-660 Travel		
294450	12/12/2017 493410 STAPLES BUSINESS ADVANTAGE		180.94
	100-114-0410-000-026 Supplies		
294451	12/12/2017 497255 STEPHANIE LINEBERGER		150.00
	726-000-1730-216-000 Student Membership dues		
294452	12/12/2017 502018 SUNSHINE UNIFORM SERVICE		2,506.18
	100-254-0399-000-066 Misc. Purchased Services		
294453	12/12/2017 497255 SUSAN DEMCHAK		250.00
	726-000-1730-216-000 Student Membership dues		
294457	12/12/2017 502312 USC		150.00
	100-224-0332-000-002 Travel		
294458	12/12/2017 501132 EMPLOYEE VENDOR		400.00
	738-001-1200-295-000 AR-Start UP		
294459	12/12/2017 501132 EMPLOYEE VENDOR		400.00
	738-001-1200-295-000 AR-Start UP		
294460	12/12/2017 501132 EMPLOYEE VENDOR		1,500.00
	738-001-1200-295-000 AR-Start UP		
294461	12/12/2017 483200 WINTHROP UNIVERSITY		380.00
	726-271-0660-843-000 Pupil Activities		
294462	12/12/2017 487400 YORK COUNTY NATURAL GAS		5,943.89
	100-254-0470-000-??? Heating/Energy Costs		
	100-254-0470-000-??? Energy		
294463	12/12/2017 487400 YORK COUNTY NATURAL GAS		292.33
	100-254-0326-000-066 Fuel		
294464	12/12/2017 499742 YORK SOIL & WATER CONSERVATION DISTRICT		225.00
	722-271-0660-203-000 Field Trips		
294465	12/15/2017 404900 SC DEPT OF REVENUE & TAXATION		3,924.68
	100-001-1700-000-??? Warehouse Inventory		
	100-111-0410-000-??? Supplies		
	100-112-0445-000-??? Technology Supplies		
	100-113-0410-090-??? Related Arts/Fine Arts		
	100-222-0410-000-??? Supplies - Media		
	100-254-0410-000-??? Supplies - Maintenance		
	100-257-0410-000-??? Supplies - Internal Services		
	100-271-0410-216-??? Band Supplies		
	100-271-0410-250-??? String Supplies		
	201-112-0410-005-??? Supplies & Materials 1- 3 Grades		
	724-271-0410-142-??? Non-Instr. Supplies		
	726-271-0660-214-??? Field Trips		
	736-190-0410-580-??? Instructional Supplies		
	742-271-0410-146-??? Supplies - Pupil Activity		
	835-233-0410-000-??? Supplies-MGE		
	899-128-0410-014-??? Supplies-L.McKay		
294466	12/15/2017 404900 SC DEPT OF REVENUE & TAXATION		8,496.86
	100-114-0410-000-??? Supplies		

	100-114-0410-090-???	Related Arts/Fine Arts	
	100-221-0445-000-???	Technology Supplies	
	100-254-0323-000-???	Repairs and Maintenance	
	570-253-0445-350-???	Student Laptops	
	570-253-0445-351-???	SafetySecurityPhaseII	
	726-271-0410-202-???	Non-Instr. Supplies	
294467	12/14/2017	220200 A3 COMMUNICATIONS INC	68,825.72
		570-253-0395-376-036 Architectural System Renovations	
294468	12/14/2017	130675 BEAM CONSTRUCTION CO INC	2,956,200.24
		570-253-0520-383-???	Improvements/Modernization
		515-253-0520-412-???	Lang Immersion Bldg
		570-253-0520-412-???	Immersion&OriginalBldgAlterations
294469	12/14/2017	494418 B & G HEATING & AIR INC	4,689.00
		570-253-0410-377-074 Consolidate District Support Sites	
294470	12/14/2017	500241 BRIDGETEK SOLUTIONS LLC	28,286.10
		570-253-0545-364-042 Upgrade Classroom Finishings	
294471	12/14/2017	146725 BUFORD GOFF & ASSOCIATES INC	4,494.00
		570-253-0395-351-038 SafetySecurityPhaseII	
294472	12/14/2017	171690 CITY OF ROCK HILL	1,580.00
		570-253-0399-382-044 Additions/Improvements	
294473	12/14/2017	489769 FROEHLING & ROBERTSON INC	8,206.78
		570-253-0395-383-006 Improvements/Modernization	
294474	12/14/2017	501252 KSQ ARCHITECTS PC	4,734.10
		570-253-0395-376-???	Architectural System Renovations
294475	12/14/2017	299900 LEITNER CONSTRUCTION CO INC	152,139.66
		570-253-0323-390-???	Structural Repairs
		586-253-0323-287-???	Repairs and Maintenance
294476	12/14/2017	501450 MOBILE MODULAR MANAGEMENT GROUP	11,009.23
		570-253-0325-375-???	Leasing Mobile Units
		570-253-0410-375-???	Renovations
		570-253-0410-383-???	Improvements/Modernization
		570-253-0399-371-???	Additions&Improvements
294477	12/14/2017	494960 MOSELEY ARCHITECTS	41,250.00
		570-253-0395-412-???	Immersion&OriginalBldgAlterations
		570-253-0395-412-???	Lang Immersion Bldg
		570-253-0395-373-???	Additions & Improvements
294478	12/14/2017	498157 PALMETTO AUDIO & VIDEO	1,560.00
		570-253-0395-371-???	Additions & Improvements
		570-253-0395-376-???	Architectural System Renovations
		570-253-0395-412-???	Immersion&OriginalBldgAlterations
294479	12/14/2017	501413 QUACKENBUSH ARCHITECTS + PLANNERS LLC	15,072.97
		570-253-0395-372-???	Additions & Improvements
		570-253-0395-382-???	Architect Fees-Additions/Improv
		586-253-0395-314-???	Other Prof. & Tech. Serv.-Add/Imprv
294480	12/14/2017	499197 REI ENGINEERS INC	35,140.50
		570-253-0395-362-???	Roofing
294481	12/14/2017	492271 SOUTHERN LOCK & SUPPLY COMPANY	178.92
		570-253-0410-375-???	Renovations
		570-253-0410-412-???	Immersion&OriginalBldgAlterations
294483	12/19/2017	499683 AIRPORT HIGH SCHOOL BOOSTER CLUB	325.00
		726-271-0660-422-000 Field Trips	
294486	12/19/2017	497255 AMY MAXIE	250.00
		707-000-1790-174-000 Revenue	
294487	12/19/2017	501781 AMY B MORRIS	250.00
		704-271-0410-250-000 Supplies	
294490	12/19/2017	502338 BRANDEN MCCAIN	125.75
		750-271-0399-213-000 Other Purchased Services	
294491	12/19/2017	464900 BSN SPORTS	1,160.18
		726-271-0410-397-000 Supplies	



294492	12/19/2017	497130	BYRON MCCLURE	220.00
			730-271-0399-411-??? Misc. Purchased Services	
294493	12/19/2017	499249	CALIFORNIA STATE DISBURSEMENT UNIT	275.00
			100-004-4490-000-000 Child Support Deductions	
294494	12/19/2017	502336	CAROLINA POULTRY	129.00
			732-271-0410-278-000 Non-Instr. Supplies	
294495	12/19/2017	501699	CARTER HEARS!	2,800.00
			280-125-0311-000-086 Instructional Services	
294496	12/19/2017	499201	CATAWBA TACKLE & MARINE COMPANY	430.00
			100-254-0410-000-066 Supplies - Maintenance	
294497	12/19/2017	493118	EMPLOYEE VENDOR	115.00
			730-271-0399-213-000 Misc. Purchased Services	
294500	12/19/2017	172000	CITY OF ROCK HILL	11,892.22
			100-254-0323-000-??? Repairs and Maintenance	
			100-254-0323-000-??? Contracted Repairs - Maintenance	
			722-000-1790-722-??? Revenue	
294501	12/19/2017	172000	CITY OF ROCK HILL	2,077.50
			730-271-0399-411-??? Misc. Purchased Services	
294502	12/19/2017	171700	CITY OF ROCK HILL	18,171.10
			100-254-0321-000-??? Public Utilities	
			100-254-0470-000-??? Heating/Energy Costs	
294503	12/19/2017	495035	CITY OF ROCK HILL COMMUNITY RELATIONS	200.00
			100-232-0690-000-060 Other Objects	
294504	12/19/2017	500189	CLERK OF COURT	244.65
			100-004-4490-000-000 Child Support Deductions	
294505	12/19/2017	177300	COLONIAL LIFE AND ACCIDENT	3,602.30
			100-004-4553-000-000 Colonial Life Insurance	
294506	12/19/2017	491293	COMMUNICATION PLUS	5,289.14
			100-114-0445-000-??? Technology Supplies	
294507	12/19/2017	394900	COMPORIUM COMMUNICATIONS	299.08
			100-114-0340-000-??? Communication	
			100-254-0340-000-??? Telephone	
294509	12/19/2017	394900	COMPORIUM COMMUNICATIONS	4,048.96
			100-232-0340-000-??? Communication	
			100-254-0340-000-??? Telephone	
			100-262-0345-000-??? Technology Services	
			100-264-0340-000-??? Communication	
294510	12/19/2017	394900	COMPORIUM COMMUNICATIONS	923.13
			100-254-0340-000-??? Telephone	
294511	12/19/2017	394900	COMPORIUM COMMUNICATIONS	16,069.07
			100-254-0340-000-??? Telephone	
			100-254-0340-000-??? Communication	
294512	12/19/2017	394900	COMPORIUM COMMUNICATIONS	2,321.90
			100-254-0340-000-??? Telephone	
			100-254-0340-000-??? Communication	
294518	12/19/2017	498922	DONALD W HARPER PA	325.00
			100-231-0319-000-090 Legal Services	
			100-254-0395-000-066 Other Prof. & Tech. Serv.	
294519	12/19/2017	491176	DOUBLE B GRAPHIX INC	1,199.00
			750-271-0410-793-000 Supplies	
294520	12/19/2017	498781	EASTSIDE HIGH SCHOOL	1,536.70
			741-000-1710-202-000 Admissions	
294523	12/19/2017	502109	FINISHMASTER INC	4,391.47
			329-115-0410-325-036 Supplies	
294524	12/19/2017	501305	FLUENT LANGUAGE SOLUTIONS	3,184.89
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
294525	12/19/2017	498552	FORT MILL ATHLETIC BOOSTER CLUB	225.00
			741-271-0660-412-000 Pupil Activities	

294526	12/19/2017	498552	FORT MILL ATHLETIC BOOSTER CLUB 726-271-0660-396-000 Pupil Activities	225.00
294527	12/19/2017	498198	FORT MILL HIGH SCHOOL WRESTLING 741-271-0660-412-000 Pupil Activities	275.00
294528	12/19/2017	492208	FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN 100-004-4587-000-000 Future Scholar 529 Plan	250.00
294529	12/19/2017	500449	GRETCHEN D HOLLAND TRUSTEE 100-004-4548-000-000 Bankruptcy	535.00
294530	12/19/2017	241850	GRIGGS SMALL ENGINE REPAIR 329-115-0410-325-036 Supplies	2,364.00
294531	12/19/2017	494142	HALLIGAN MAHONEY & WILLIAMS 100-231-0319-001-090 Legal Services	12,712.14
294532	12/19/2017	500847	HERSHEY CREAMERY COMPANY 744-271-0410-262-??? Non-Instr. Supplies	572.52
294533	12/19/2017	250900	HOBART CORP 600-256-0323-000-??? Repairs & Maintenance	2,870.88
294534	12/19/2017	496508	IBNA 100-114-0410-000-038 Supplies	648.00
294535	12/19/2017	496508	IBNA 741-271-0399-333-000 Misc. Purchased Services	120.00
294536	12/19/2017	496508	IBNA 100-143-0416-344-026 Testing Supplies	23,209.00
294537	12/19/2017	496508	IBNA 100-143-0416-344-041 Testing Supplies	26,621.00
294538	12/19/2017	496508	IBNA 100-143-0416-344-038 Testing Supplies	26,079.00
294539	12/19/2017	259730	INTERNAL REVENUE SERVICE 100-004-4520-000-000 Federal Tax Withholdings	3,400.00
294540	12/19/2017	491545	IRS 100-004-4520-000-000 Federal Tax Withholdings	100.00
294543	12/19/2017	499206	JEF LAMBDIN 309-112-0311-001-024 Instructional Services	700.00
294544	12/19/2017	490644	JOURNEYED 329-115-0445-325-036 Technology Supplies	4,125.00
294545	12/19/2017	502321	JUSTIN WINN 742-271-0399-213-000 Other Purchased Services	110.60
294547	12/19/2017	493644	KELLY SERVICES 100-111-0314-001-??? Staff Services 100-112-0314-444-??? Long Term Leave Subs 100-112-0314-888-??? Staff Services for Vacancy	66,612.98
294549	12/19/2017	498701	KEYSTONE SUBSTANCE ABUSE SERVICES 750-271-0690-125-000 Other Objects	513.85
294551	12/19/2017	493457	KRONOS INCORPORATED 100-252-0345-000-080 Technology	4,746.71
294552	12/19/2017	502055	LAKESIDE AUDIOLOGY 280-125-0399-000-086 Misc. Purchased Services	5,242.00
294553	12/19/2017	501406	LANGUAGE LINE SERVICES INC 100-221-0395-000-660 Other Prof. & Tech. Serv.	452.83
294554	12/19/2017	495466	LAWN BUTLER 100-254-0323-010-??? Repairs & Maintenance/Grounds	18,080.40
294555	12/19/2017	300900	LEWIS FENCE CO 100-254-0323-000-026 Repairs and Maintenance	675.00
294556	12/19/2017	502323	LINDSEY A MALONEY 738-271-0390-250-000 Other Purchase Services	200.00
294557	12/19/2017	497059	MASTER BLASTER SURFACE PREPARATION 726-271-0399-115-000 Misc. Purchased Services	850.00
294558	12/19/2017	502282	MAURICE M WALKER	400.00

	750-271-0399-103-000	Misc. Purchased Services	
294559	12/19/2017	500707 MILTON WHITMORE	170.80
	742-271-0399-213-000	Other Purchased Services	
294560	12/19/2017	498116 MKM GARAGE DOORS LLC	125.00
	100-254-0323-000-007	Repairs and Maintenance	
294561	12/19/2017	492690 NC CHILD SUPPORT	310.00
	100-004-4490-000-000	Child Support Deductions	
294562	12/19/2017	489657 NC DEPT OF REVENUE	1,109.60
	100-004-4549-000-000	State Tax Levy	
294563	12/19/2017	489464 NCS PEARSON INC	14,003.76
	387-137-0410-001-086	Supplies	
294564	12/19/2017	501368 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	286.00
	100-004-4490-000-000	Child Support Deductions	
294565	12/19/2017	496086 NYS CHILD SUPPORT PROCESSING CENTER	1,015.78
	100-004-4490-000-000	Child Support Deductions	
294567	12/19/2017	149935 PALIC	581.99
	100-004-4596-000-000	PALIC - Suppl. Cancer	
294568	12/19/2017	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	236.25
	221-112-0312-001-000	Instructional Prog. Imp.	
294569	12/19/2017	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	14,054.00
	371-416-0720-000-000	Payment - Childrens Attention Home	
294571	12/19/2017	500072 PERFORMANT RECOVERY INC	400.00
	100-004-4547-000-000	Student Loan Withholding	
294572	12/19/2017	501987 PHEAA	425.00
	100-004-4547-000-000	Student Loan Withholding	
294573	12/19/2017	357175 P W 'S GOURMET ICE CREAM	355.60
	742-271-0410-216-000	Non-Instr. Supplies	
294575	12/19/2017	492182 RAINBOW BOOK COMPANY	793.03
	100-222-0430-000-038	Library Books	
294576	12/19/2017	499197 REI ENGINEERS INC	2,478.50
	586-253-0395-287-???	Other Prof. & Tech. Serv.	
294580	12/19/2017	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	100.00
	100-231-0690-001-090	Other Objects - JV Donation	
294582	12/19/2017	496051 SC DEPARTMENT OF REVENUE	993.42
	100-004-4549-000-000	State Tax Levy	
294583	12/19/2017	498190 SC DEPT OF EMPLOYMENT AND WORKFORCE	292.53
	100-004-4559-000-000	SC Employment Security Comm.	
294584	12/19/2017	404800 SC DEPT OF LLR	455.00
	100-254-0410-000-???	Supplies - Maintenance	
294585	12/19/2017	405800 SC HIGH SCHOOL LEAGUE	2,043.40
	741-271-0660-202-000	Pupil Activities	
294586	12/19/2017	405800 SC HIGH SCHOOL LEAGUE	100.00
	726-271-0640-396-000	Dues and Fees	
294587	12/19/2017	415700 SCHOLASTIC BOOK FAIRS - 04	1,813.52
	742-271-0410-231-000	Supplies	
294589	12/19/2017	407600 SC RETIREMENT SYSTEM	2,324,244.44
	100-004-4540-000-000	S.C. Retirement	
294590	12/19/2017	407700 SC RETIREMENT SYSTEM	2,320.46
	100-004-4545-000-000	Retirement Installments	
294591	12/19/2017	408400 SC SCHOOL BOARDS INSURANCE TRUST	26,772.00
	100-004-4870-000-000	Worker's Compensation Payable	
294592	12/19/2017	493138 SERVICE ASSOCIATES INC	1,073.00
	100-266-0395-000-087	Other Prof. & Tech. Serv.	
294593	12/19/2017	491769 SOUTH CAROLINA MONEYPLUS	39,836.70
	100-004-4561-000-000	Medical Benefits - Monyplus	
	100-004-4562-000-000	Child Care Benefits	
294594	12/19/2017	492931 SOUTHERN FILTER FABRICATORS	2,992.41

	100-254-0410-000-???	Supplies - Maintenance	
294595	12/19/2017	432150 SOUTHPAW SCREENPRINT & EMBROIDERY	554.22
	726-271-0410-292-000	Non-Instr. Supplies	
294596	12/19/2017	502042 SOUTHWEST FOODSERVICE EXCELLENCE LLC	203.50
	742-271-0410-125-???	Supplies	
294597	12/19/2017	494991 STAMM TRAVEL	1,820.00
	707-271-0660-184-000	Pupil Activities	
294599	12/19/2017	502018 SUNSHINE UNIFORM SERVICE	2,819.55
	100-254-0399-000-066	Misc. Purchased Services	
294603	12/19/2017	496756 TERRY ROBINSON	110.00
	730-271-0399-411-???	Misc. Purchased Services	
294604	12/19/2017	497794 THOMAS ADAMO	168.50
	750-271-0399-213-000	Other Purchased Services	
294605	12/19/2017	499768 TOM FLEISCHER GOLF FOUNDATION	250.00
	741-271-0660-405-000	Pupil Activities	
294606	12/19/2017	502292 TRELIS COMPANY	568.00
	100-004-4547-000-000	Student Loan Withholding	
294607	12/19/2017	494312 TURNITIN LLC	850.00
	100-114-0410-000-026	Supplies	
294608	12/19/2017	496306 ULLC INC	16,000.00
	311-224-0312-000-660	Instructional Prog. Imp.	
294609	12/19/2017	467100 UNITED WAY OF YORK COUNTY SC	1,894.50
	100-004-4565-000-000	United Way Deductions	
294610	12/19/2017	464750 US DEPARTMENT OF EDUCATION	3,134.00
	100-004-4547-000-000	Student Loan Withholding	
294611	12/19/2017	464800 US FOODSERVICE	13,101.94
	869-360-0410-000-036	Supplies	
294612	12/19/2017	465550 US TREASURY	183.00
	100-004-4520-000-000	Federal Tax Withholdings	
294613	12/19/2017	469800 VARSITY SPIRIT FASHIONS	406.23
	726-271-0410-729-000	Supplies	
294614	12/19/2017	497255 VU BUI	300.00
	726-000-1790-210-000	Revenue	
294615	12/19/2017	491770 WAGeworks INC	1,357.31
	100-004-4563-000-000	Administrative Fees - Monyplus	
294616	12/19/2017	493564 WHALEY FOODSERVICE REPAIRS INC	1,630.35
	600-256-0323-000-???	Repairs & Maintenance	
294617	12/19/2017	480500 WILLIAM K STEPHENSON JR	1,600.00
	100-004-4548-000-000	Bankruptcy	
294618	12/19/2017	501132 EMPLOYEE VENDOR	1,500.00
	738-001-1200-295-000	AR-Start UP	
294619	12/19/2017	501132 EMPLOYEE VENDOR	400.00
	738-001-1200-295-000	AR-Start UP	
294620	12/19/2017	501132 EMPLOYEE VENDOR	400.00
	738-001-1200-295-000	AR-Start UP	
294621	12/19/2017	502325 YOLANDA A HILLER	102.00
	100-114-0410-000-026	Supplies	
294622	12/19/2017	486900 YORK COUNTY CLERK OF COURT	4,335.50
	100-004-4490-000-000	Child Support Deductions	
294623	12/19/2017	487400 YORK COUNTY NATURAL GAS	7,385.49
	100-254-0470-000-???	Energy	
	100-254-0470-000-???	Heating/Energy Costs	
294624	12/19/2017	487800 YORK ELECTRIC COOP INC	4,646.00
	100-254-0470-000-???	Heating/Energy Costs	
294625	12/20/2017	220200 A3 COMMUNICATIONS INC	19,926.38
	570-253-0395-351-???	SafetySecurity/PhaseII	
	570-253-0395-408-???	Additions/Improvements	
294626	12/20/2017	501988 BATSON-COOK COMPANY	57,531.74

294627	570-253-0520-376-036	Architectural System Renovations	12/20/2017	220405	ENVIRONMENTAL TESTING & MANAGEMENT INC	4,390.40
294628	570-253-0395-358-???	Asbestos Abatement/Maint	12/20/2017	241850	GRIGGS SMALL ENGINE REPAIR	224.70
	100-115-0410-000-036	Supplies				
294629	570-253-0395-412-042	Immersion&OriginalBldgAlterations	12/20/2017	501969	JONES LANG LASALLE AMERICAS INC	9,258.98
	570-253-0395-412-052	Lang Immersion Bldg				
294630	100-004-4554-000-000	Kanawha Insurance	12/20/2017	282470	KANAWHA INSURANCE COMPANY	3,234.87
294631	742-271-0640-213-000	Dues and Fees	12/20/2017	502344	LEMS WRESTLING	175.00
294632	387-224-0410-000-086	Supplies	12/20/2017	500901	LINDAMOOD-BELL LEARNING PROCESSES	25,000.00
294633	100-001-1781-000-000	Postage Inventory	12/20/2017	501476	NEOFUNDS BY NEOPOST	6,500.00
294634	570-253-0395-371-008	Additions & Improvements	12/20/2017	498157	PALMETTO AUDIO & VIDEO	4,174.71
294635	570-253-0395-372-024	Additions & Improvements	12/20/2017	501413	QUACKENBUSH ARCHITECTS + PLANNERS LLC	1,989.74
	570-253-0395-382-044	Architect Fees-Additions/Improv				
	586-253-0395-314-024	Other Prof. & Tech. Serv.-Add/Imprv				
294636	570-253-0395-388-???	Baseball Field Support Bldg	12/20/2017	498035	RCI OF SOUTH CAROLINA INC	4,602.00
	570-253-0395-373-???	Additions & Improvements				
	570-253-0395-375-???	Architectural System Renovations				
294637	100-232-0690-000-060	Other Objects	12/20/2017	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	680.60
	100-112-0410-000-002	Supplies				
294639	100-115-0340-000-???	Communications	12/20/2017	470048	VERIZON WIRELESS	7,009.03
	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				
294640	100-254-0323-000-095	Repairs and Maintenance	12/20/2017	493564	WHALEY FOODSERVICE REPAIRS INC	535.55
294641	600-256-0395-000-068	Other Prof. & Tech. SODEXO	12/21/2017	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	555,730.82
294642	100-254-0470-000-???	Heating/Energy Costs	12/21/2017	487400	YORK COUNTY NATURAL GAS	21,397.92
5016	600-256-0332-000-068	Travel	12/06/2017	198901	EMPLOYEE VENDOR	103.47
5017	100-233-0332-000-004	Travel	12/06/2017	498439	EMPLOYEE VENDOR	301.74
5019	100-221-0332-940-661	Travel	12/06/2017	421590	EMPLOYEE VENDOR	204.82
5021	100-233-0332-000-007	Travel	12/06/2017	501224	EMPLOYEE VENDOR	117.12
5027	280-224-0332-000-086	Travel	12/06/2017	496341	EMPLOYEE VENDOR	1,332.64
5028	100-224-0332-000-050	Travel	12/06/2017	500129	EMPLOYEE VENDOR	126.94
5033	100-221-0332-006-660	Travel	12/06/2017	495591	EMPLOYEE VENDOR	132.04

5036	12/06/2017	420130	EMPLOYEE VENDOR	120.64
			720-271-0332-347-000 Travel	
5042	12/06/2017	500680	EMPLOYEE VENDOR	123.44
			100-224-0332-000-050 Travel	
5044	12/06/2017	501683	EMPLOYEE VENDOR	321.24
			100-252-0380-000-080 Misc Purchased Serv for Head of Org	
5052	12/06/2017	492998	EMPLOYEE VENDOR	149.68
			100-221-0332-940-661 Travel	
5060	12/14/2017	502083	EMPLOYEE VENDOR	142.00
			100-221-0332-005-660 Travel	
5063	12/14/2017	500955	EMPLOYEE VENDOR	323.36
			100-233-0332-000-024 Travel	
5072	12/14/2017	412815	EMPLOYEE VENDOR	129.14
			100-221-0332-000-660 Travel	
5079	12/14/2017	502329	EMPLOYEE VENDOR	100.10
			750-271-0332-535-000 Travel	
5081	12/14/2017	500518	EMPLOYEE VENDOR	149.80
			203-126-0332-002-086 Travel	
5082	12/14/2017	502215	EMPLOYEE VENDOR	149.59
			100-252-0332-000-080 Travel	
5084	12/14/2017	502283	EMPLOYEE VENDOR	118.07
			203-127-0332-002-086 Travel	
5085	12/14/2017	502150	EMPLOYEE VENDOR	218.12
			203-127-0332-002-086 Travel	
5086	12/14/2017	500838	EMPLOYEE VENDOR	100.58
			100-224-0332-000-050 Travel	
5088	12/14/2017	501591	EMPLOYEE VENDOR	102.00
			100-221-0332-102-660 Travel - IB Training	
5091	12/14/2017	496399	EMPLOYEE VENDOR	284.42
			207-224-0332-004-036 Travel	
5092	12/14/2017	499723	EMPLOYEE VENDOR	130.43
			203-127-0332-002-086 Travel	
5097	12/14/2017	502112	EMPLOYEE VENDOR	449.83
			100-221-0332-940-661 Travel	
5099	12/14/2017	496341	EMPLOYEE VENDOR	185.06
			203-126-0332-002-086 Travel	
5100	12/14/2017	500166	EMPLOYEE VENDOR	314.80
			100-233-0332-000-024 Travel	
5101	12/14/2017	501620	EMPLOYEE VENDOR	176.26
			100-221-0332-000-660 Travel	
5102	12/14/2017	497573	EMPLOYEE VENDOR	103.68
			100-188-0332-000-034 Travel	
5109	12/14/2017	500644	EMPLOYEE VENDOR	171.95
			100-264-0332-004-078 Travel - ADEPT	
5110	12/14/2017	502098	EMPLOYEE VENDOR	341.02
			100-233-0332-000-024 Travel	
5113	12/14/2017	501657	EMPLOYEE VENDOR	164.25
			100-188-0332-000-034 Travel	
5116	12/14/2017	496327	EMPLOYEE VENDOR	125.78
			100-213-0332-000-086 Travel	
5118	12/14/2017	491038	EMPLOYEE VENDOR	373.71
			203-224-0332-002-086 Travel	
5122	12/14/2017	500140	EMPLOYEE VENDOR	104.22
			100-224-0332-000-041 In Service - Travel - Instruction	
5124	12/14/2017	501557	EMPLOYEE VENDOR	664.35
			100-224-0332-000-004 Travel	
5129	12/14/2017	491465	EMPLOYEE VENDOR	225.24

	100-188-0332-000-034	Travel		
5131	12/14/2017	500643	EMPLOYEE VENDOR	109.40
	100-264-0332-004-078	Travel - ADEPT		
5134	12/14/2017	501351	EMPLOYEE VENDOR	137.50
	100-188-0332-000-034	Travel		
5136	12/14/2017	502259	EMPLOYEE VENDOR	159.75
	600-256-0332-000-068	Travel		
5137	12/14/2017	502156	EMPLOYEE VENDOR	110.64
	100-125-0332-000-086	Travel		
5138	12/14/2017	491700	EMPLOYEE VENDOR	142.63
	100-188-0332-000-034	Travel		
5140	12/14/2017	497467	EMPLOYEE VENDOR	204.90
	100-212-0332-000-036	Travel		
5144	12/21/2017	502348	EMPLOYEE VENDOR	241.75
	358-224-0332-000-660	Travel		
5146	12/21/2017	500666	EMPLOYEE VENDOR	101.01
	100-264-0332-004-078	Travel - ADEPT		
5148	12/21/2017	499067	EMPLOYEE VENDOR	497.82
	100-224-0332-000-026	In -Service Travel Instruction		
5156	12/21/2017	500786	EMPLOYEE VENDOR	104.97
	100-221-0332-101-660	Travel- In District Teachers		
5157	12/21/2017	502346	EMPLOYEE VENDOR	108.00
	358-224-0332-000-660	Travel		
5159	12/21/2017	501695	EMPLOYEE VENDOR	201.16
	203-224-0332-002-086	Travel		
5160	12/21/2017	109000	EMPLOYEE VENDOR	728.67
	100-233-0332-000-041	Travel		
5161	12/21/2017	502345	EMPLOYEE VENDOR	117.00
	100-221-0332-102-660	Travel - IB Training		
5162	12/21/2017	496846	EMPLOYEE VENDOR	156.75
	100-233-0332-000-007	Travel		
5163	12/21/2017	495591	EMPLOYEE VENDOR	214.86
	100-221-0332-006-660	Travel		
5165	12/21/2017	502084	EMPLOYEE VENDOR	173.43
	100-221-0332-005-660	Travel		
5166	12/21/2017	500775	EMPLOYEE VENDOR	266.92
	100-231-0332-000-090	Travel		
5169	12/21/2017	495454	EMPLOYEE VENDOR	197.43
	338-224-0332-000-033	Travel		
5170	12/21/2017	498778	EMPLOYEE VENDOR	154.08
	356-182-0332-000-076	Travel		
5171	12/21/2017	500598	EMPLOYEE VENDOR	279.75
	100-232-0332-000-060	Travel		
5176	12/21/2017	500941	EMPLOYEE VENDOR	107.00
	203-224-0332-002-086	Travel		
5178	12/21/2017	499223	EMPLOYEE VENDOR	285.24
	726-271-0332-442-000	Travel		
5179	12/21/2017	500942	EMPLOYEE VENDOR	102.77
	201-223-0332-000-665	Travel		
5181	12/21/2017	494595	EMPLOYEE VENDOR	167.46
	100-390-0332-000-085	Travel		

TOTAL NUMBER OF CHECKS:	315	9,668,007.96
TOTAL NUMBER OF EPAYMENTS:	61	19,895.72
		<u>9,687,903.68</u>