



ROCK HILL SCHOOL DISTRICT THREE

Accounts Payable Transaction Register January 2018

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
294643	01/05/2018	402400 EMPLOYEE INSURANCE PROGRAM 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	1,562,237.54
294644	01/09/2018	502022 AARON C KEITH 726-271-0399-216-000 Misc. Purchased Services	150.00
294646	01/09/2018	498592 ALL AMERICAN INC 726-271-0410-442-000 Supplies	7,449.93
294647	01/09/2018	489973 AMERICAN PEN AND PANEL 100-114-0410-000-026 Supplies	210.79
294650	01/09/2018	497134 ARSCO RETIREMENT MANAGER 100-004-4540-000-000 S.C. Retirement 100-004-4542-000-000 ORP Retirement - ARSCO	36,406.37
294651	01/09/2018	500607 ARTIMUS CONCEPTS LLC 100-271-0410-216-038 Band Supplies	3,160.00
294652	01/09/2018	293100 BALFOUR 726-271-0410-789-000 Supplies	428.53
294653	01/09/2018	496072 BARRY GRANT PRODUCTIONS INC 100-114-0410-000-041 Supplies	128.40
294654	01/09/2018	129975 BATTERY CREEK HIGH SCHOOL 738-271-0660-412-000 Field Trips	250.00
294656	01/09/2018	500241 BRIDGETEK SOLUTIONS LLC 100-266-0345-777-087 Repairs/Maintenance Technology	63,046.25
294660	01/09/2018	278400 CAROLINA CAMPUS SUPPLY INC 726-271-0410-278-000 Non-Instr. Supplies	2,455.65
294661	01/09/2018	499201 CATAWBA TACKLE & MARINE COMPANY 100-254-0410-000-066 Supplies - Maintenance	270.00
294663	01/09/2018	171700 CITY OF ROCK HILL 100-254-0470-000-??? Heating/Energy Costs 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Energy	24,728.03
294666	01/09/2018	394900 COMPORIUM COMMUNICATIONS 100-258-0323-000-??? Contracted Services 100-258-0323-000-??? Repairs and Maintenance	1,260.00
294667	01/09/2018	496410 CULTURE & HERITAGE MUSEUMS 100-271-0660-113-660 TRAVEL	1,550.00
294669	01/09/2018	493908 DEPARTMENT OF ADMINISTRATION 100-254-0340-000-092 Telephone	3,174.03
294670	01/09/2018	501564 EMPLOYEE VENDOR 280-126-0640-000-086 Dues and Fees	225.00
294672	01/09/2018	497727 DSCS HOLDINGS LLC 100-216-0395-199-083 Other Prof. & Tech. Serv.	1,770.23
294673	01/09/2018	206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	30,826.11
294675	01/09/2018	501934 EDIFICE INC	754,900.06

	515-253-0520-092-092	New DO Building		
	572-253-0395-092-092	Prof. & Tech. Serv.-New DO Bldg		
294676	01/09/2018	502109 FINISHMASTER INC	656.32	
	100-115-0410-000-036	Supplies		
294677	01/09/2018	494079 FIRE CONTROL SYSTEMS OF CHARLOTTE INC	7,096.50	
	100-258-0345-000-081	Technology Services		
294678	01/09/2018	498198 FORT MILL HIGH SCHOOL WRESTLING	190.00	
	738-271-0660-412-000	Field Trips		
294680	01/09/2018	501092 GLOBAL INTERPRETING NETWORK INC	277.34	
	100-221-0395-000-660	Other Prof. & Tech. Serv.		
294681	01/09/2018	497719 GREAT LAKES PETROLEUM	16,809.20	
	100-254-0326-000-066	Fuel		
294682	01/09/2018	149930 HARRIS SCHOOL SOLUTIONS	211.50	
	100-004-4020-006-000	Account Payable-CC Convenience Fees		
294683	01/09/2018	500847 HERSHEY CREAMERY COMPANY	321.12	
	716-271-0410-262-???	Non-Instr. Supplies		
294684	01/09/2018	500202 HILTON HEAD ISLAND HIGH BOOSTER CLUB	225.00	
	741-271-0660-412-000	Pupil Activities		
294685	01/09/2018	250900 HOBART CORP	7,183.06	
	600-256-0323-000-???	Repairs & Maintenance		
294686	01/09/2018	253500 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	1,240.66	
	100-111-0410-000-???	Supplies		
294687	01/09/2018	497342 JACK CLIFTON SINK	137.00	
	704-271-0399-213-000	Misc. Purchased Services		
	707-271-0399-213-000	Other Purchased Services		
294688	01/09/2018	502310 JENNIFER C ISENHOUR	100.00	
	726-271-0399-216-000	Misc. Purchased Services		
294691	01/09/2018	490660 JEWELL GREGORY	210.45	
	280-255-0331-000-070	Student Transportation		
294693	01/09/2018	494571 JUSTIN R ISENHOUR	100.00	
	726-271-0399-216-000	Misc. Purchased Services		
294695	01/09/2018	502020 KEELAN S LOVVORN	170.00	
	726-271-0399-216-000	Misc. Purchased Services		
294696	01/09/2018	493644 KELLY SERVICES	77,386.14	
	100-111-0314-001-???	Staff Services		
	100-112-0314-444-???	Long Term Leave Subs		
	100-112-0314-888-???	Staff Services for Vacancy		
294698	01/09/2018	501406 LANGUAGE LINE SERVICES INC	277.10	
	100-221-0395-000-660	Other Prof. & Tech. Serv.		
294699	01/09/2018	502301 LAUREN F REMMERS	150.00	
	726-271-0399-216-000	Misc. Purchased Services		
294701	01/09/2018	502003 MBH OF ELGIN LLC	7,429.67	
	100-145-0373-000-086	Homebound Payments		
294702	01/09/2018	501320 MICHAEL E HACKETT	150.00	
	726-271-0399-216-000	Misc. Purchased Services		
294703	01/09/2018	502136 NEAL MICHAEL JAN POSTMA	100.00	
	726-271-0399-216-000	Misc. Purchased Services		
294704	01/09/2018	347393 NEW HOPE CAROLINAS INC	4,316.88	
	221-112-0312-002-000	Instructional Prog. Imp.		
294706	01/09/2018	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	13,463.36	
	100-416-0720-001-000	LEA Pymt - Childrens Attention Home		
294709	01/09/2018	387300 REYNOLDS & REYNOLDS PRGTG CO INC	635.58	
	100-233-0410-000-026	Supplies		
294711	01/09/2018	502122 SARITA MAXWELL	200.00	
	726-271-0399-216-000	Misc. Purchased Services		
294716	01/09/2018	492931 SOUTHERN FILTER FABRICATORS	896.50	
	100-254-0410-000-???	Supplies - Maintenance		

294717	01/09/2018	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	127.95
			100-221-0410-007-660 Supplies	
294718	01/09/2018	494434	SSBT as TTEE for SCORP MM061953-001-130	25,859.23
			100-004-4540-000-000 S.C. Retirement	
			100-004-4541-000-000 ORP Retirement - MassMutual	
294720	01/09/2018	502018	SUNSHINE UNIFORM SERVICE	1,334.15
			100-254-0399-000-066 Misc. Purchased Services	
294724	01/09/2018	498756	TERRY MANUEL BLAKE	165.00
			742-271-0399-213-??? Other Purchased Services	
294725	01/09/2018	494892	TIMOTHY D LOWRY	1,200.00
			309-112-0311-000-024 Instructional Service	
294726	01/09/2018	499000	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN	105,953.27
			100-004-4551-000-000 Trustmark	
294727	01/09/2018	494312	TURNITIN LLC	700.00
			100-221-0345-001-660 Technology Services	
294729	01/09/2018	501778	WINTERGUARD TARPS	2,045.00
			100-271-0410-216-026 Band Supplies	
294730	01/09/2018	482875	WINTHROP UNIVERSITY	270.00
			207-224-0332-004-036 Travel	
294731	01/09/2018	487400	YORK COUNTY NATURAL GAS	5,257.16
			100-254-0470-000-??? Heating/Energy Costs	
			100-254-0470-000-??? Energy	
294732	01/09/2018	487800	YORK ELECTRIC COOP INC	11,462.62
			100-254-0470-000-??? Energy	
			100-254-0470-000-??? Heating/Energy Costs	
294733	01/09/2018	499742	YORK SOIL & WATER CONSERVATION DISTRICT	160.00
			100-112-0660-940-028 Pupil Activities	
294734	01/11/2018	220200	A3 COMMUNICATIONS INC	26,543.89
			570-253-0395-376-??? Architectural System Renovations	
			570-253-0410-375-??? Renovations	
294735	01/11/2018	489973	AMERICAN PEN AND PANEL	17,224.86
			570-253-0410-412-042 Origininal Bldg Alterations	
294736	01/11/2018	496257	BAKER ROOFING COMPANY	10,964.00
			570-253-0520-408-028 Additions/Improvements	
294737	01/11/2018	501988	BATSON-COOK COMPANY	1,040,815.86
			570-253-0520-376-036 Architectural System Renovations	
			570-253-0520-373-??? Additions & Improvements	
			570-253-0520-382-044 Architect Fees-Additions/Improv	
			570-253-0520-388-026 Baseball Field Support Bldg	
294738	01/11/2018	130675	BEAM CONSTRUCTION CO INC	1,487,674.76
			515-253-0520-412-052 Lang Immersion Bldg	
			570-253-0520-412-042 Origininal Bldg Alterations	
294739	01/11/2018	499363	BRYANT ELECTRICAL CONTRACTING INC	7,896.50
			570-253-0395-360-041 Energy Retrofit Projects	
294740	01/11/2018	151425	CAMPCO ENGINEERING INC	800.00
			570-253-0395-367-??? Track Repairs & Maint	
			570-253-0395-367-??? Track	
294741	01/11/2018	183380	CITY ELECTRIC SUPPLY CO	739.59
			570-253-0410-360-041 Energy Retrofit Projects	
294742	01/11/2018	491293	COMMUNICATION PLUS	7,813.60
			570-253-0395-376-036 Architectural System Renovations	
294743	01/11/2018	502179	DNB ELECTRIC INC	181,506.85
			570-253-0545-351-038 SafetySecurityPhaseII	
294744	01/11/2018	500372	ESP ASSOCIATES PA	1,744.25
			570-253-0395-388-026 Baseball Field Support Bldg	
			570-253-0395-388-038 Softball Fld Support Bldg	
			570-253-0395-368-??? Athletic Fld Lighting Upgrades	
			570-253-0395-376-036 Architectural System Renovations	
294745	01/11/2018	501780	HOSTETTER AND SON CONSTRUCTION INC	133,724.88

294746	570-253-0520-376-030	Architectural System Renovations	01/11/2018	501279	J M COPE INC	131,528.10
	570-253-0395-372-???	Additions & Improvements				
	570-253-0395-376-???	Architectural System Renovations				
	570-253-0395-379-066	JM COPE				
	570-253-0395-382-044	Architect Fees-Additions/Improv				
	570-253-0395-383-006	Improvements/Modernization				
	570-253-0395-390-???	Structural Repairs				
	570-253-0395-409-???	Upgrade/Modernize Bldg				
	570-253-0395-412-042	Original Bldg Alterations				
294747	570-253-0395-412-052	Lang Immersion Bldg	01/11/2018	501842	KLG JONES LLC	1,215.00
	570-253-0395-412-042	Original Bldg Alterations				
	570-253-0395-412-052	Lang Immersion Bldg				
294748	01/11/2018	300900	LEWIS FENCE CO			16,130.21
	570-253-0395-352-029	Security Fencing				
294749	01/11/2018	501250	LS3P ASSOCIATES LTD			21,259.90
	570-253-0395-415-???	Choice Pgm Improvements				
	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				
294750	01/11/2018	490838	MATTHEWS CONSTRUCTION CO INC			16,755.62
	570-253-0530-376-036	Architectural System Renovations				
294751	01/11/2018	492666	MOBILE MINI EXCHANGE LLC, FBO MOBIL			771.22
	570-253-0325-388-026	Baseball Field Support Bldg				
294752	01/11/2018	494960	MOSELEY ARCHITECTS			20,250.00
	570-253-0395-412-042	Original Bldg Alterations				
	570-253-0395-412-052	Lang Immersion Bldg				
294753	01/11/2018	346720	NEO CORPORATION			12,500.00
	570-253-0395-358-044	Asbestos Abatement/Maint				
294754	01/11/2018	498157	PALMETTO AUDIO & VIDEO			240.00
	570-253-0445-382-044	Additions/Improvements				
294755	01/11/2018	498091	SIGNS BY TOMORROW/ROCK HILL			2,235.01
	570-253-0410-366-???	ParkingDrivewayAlterationsUpgrades				
	570-253-0410-371-???	Additions&Improvements				
	570-253-0410-375-???	Renovations				
	570-253-0410-376-???	Architectural System Renovations				
	570-253-0410-383-???	Improvements/Modernization				
	570-253-0410-409-???	Upgrade/Modernize Bldg				
	570-253-0410-416-???	Choice Pgm Improvements				
294756	01/11/2018	493021	S & ME INC			29,813.25
	570-253-0395-366-???	ParkingDrivewayAlterationsUpgrades				
	570-253-0395-412-???	Original Bldg Alterations				
	570-253-0395-412-???	Lang Immersion Bldg				
294757	01/11/2018	502319	TOUCH THE FUTURE INC			16,000.00
	570-253-0395-353-066	ADA & Codes Compliance				
294758	01/15/2018	404900	SC DEPT OF REVENUE & TAXATION			2,632.94
	100-001-1700-000-???	Warehouse Inventory				
	100-111-0410-000-???	Supplies				
	100-112-0410-000-???	Supplies - Primary				
	100-112-0445-000-???	Technology Supplies				
	100-114-0410-090-???	Related Arts/Fine Arts				
	100-222-0430-000-???	Books - Media				
	100-222-0445-000-???	Technology Supplies - Media				

	100-224-0332-000-???	In -Service Travel Instruction	
	100-233-0410-000-???	Supplies - Postage	
	100-254-0340-009-???	Communications	
	100-254-0410-000-???	Supplies - Maintenance	
	100-254-0410-003-???	Supplies - Activity Buses	
	100-264-0410-004-???	Supplies - NTI (ADEPT)	
	100-271-0410-216-???	Band Supplies	
	600-256-0323-000-???	Repairs & Maintenance	
	704-271-0410-213-???	Non-Instr. Supplies	
	742-271-0410-146-???	Supplies - Pupil Activity	
294759	01/15/2018	404900 SC DEPT OF REVENUE & TAXATION	691.70
		100-114-0410-000-???	Supplies
		100-254-0410-000-???	Supplies - Maintenance
		570-253-0410-375-???	Renovations
		899-188-0445-000-???	Technology Supplies
294760	01/16/2018	502308 A-BEST FIXTURES INC	4,125.80
		329-115-0410-325-036	Supplies
294761	01/16/2018	496838 AIRGAS NATIONAL WELDERS	353.42
		100-115-0410-596-036	Supplies - Welding-Gas Expense
294762	01/16/2018	501564 EMPLOYEE VENDOR	225.00
		280-126-0640-000-086	Dues and Fees
294763	01/16/2018	501564 EMPLOYEE VENDOR	225.00
		280-126-0640-000-086	Dues and Fees
294764	01/16/2018	489973 AMERICAN PEN AND PANEL	956.22
		100-114-0410-090-026	Related Arts/Fine Arts
		100-114-0410-000-026	Supplies
294767	01/16/2018	502091 ARBITERPAY TRUST ACCOUNT	6,000.00
		738-271-0399-396-000	Misc. Purchased Services
294768	01/16/2018	495353 BACKGROUND INVESTIGATION BUREAU LLC	1,486.00
		100-258-0395-001-081	Background Checks-Volunteers
		100-264-0395-000-078	Other Prof. & Tech. Serv.
294770	01/16/2018	498003 BUDD GROUP INC	175,024.37
		100-254-0322-002-???	Cleaning Services
294771	01/16/2018	147500 BURMAX COMPANY INC	123.05
		100-115-0410-000-036	Supplies
		736-190-0410-540-000	Instructional Supplies
294774	01/16/2018	160340 CATAWBA COMMUNITY MENTAL HEALTH CTR	29,722.00
		338-213-0395-000-???	Other Prof. & Tech. Serv.
294776	01/16/2018	172000 CITY OF ROCK HILL	2,407.50
		707-271-0399-213-???	Other Purchased Services
294777	01/16/2018	171700 CITY OF ROCK HILL	225,891.57
		100-254-0321-000-???	Public Utilities
		100-254-0470-000-???	Heating/Energy Costs
294778	01/16/2018	498821 CLOVER HIGH SCHOOL ATHLETIC DEPT	110.00
		707-271-0660-213-000	Field Trips
294779	01/16/2018	498821 CLOVER HIGH SCHOOL ATHLETIC DEPT	110.00
		742-271-0640-213-000	Dues and Fees
294781	01/16/2018	495792 COLLEGE BOARD	275.00
		100-233-0332-000-041	Travel
294782	01/16/2018	491293 COMMUNICATION PLUS	1,472.15
		100-114-0445-000-026	Technology Supplies
294783	01/16/2018	394900 COMPORIUM COMMUNICATIONS	301.52
		100-254-0340-000-???	Telephone
		100-113-0340-000-???	Communication
294789	01/16/2018	500211 DIGITAL PROMISE	2,500.00
		100-232-0640-000-060	Dues and Fees
294790	01/16/2018	491176 DOUBLE B GRAPHIX INC	520.55
		750-271-0410-793-000	Supplies
294792	01/16/2018	206900 DUKE ENERGY	324.17

	100-254-0470-000-???	Heating/Energy Costs	
294793	01/16/2018	498198 FORT MILL HIGH SCHOOL WRESTLING	350.00
	707-271-0410-213-000	Supplies	
294795	01/16/2018	498198 FORT MILL HIGH SCHOOL WRESTLING	300.00
	742-271-0640-213-000	Dues and Fees	
294796	01/16/2018	499561 FURMAN UNIVERSITY	3,000.00
	100-232-0690-100-060	Professional Development	
294798	01/16/2018	501564 EMPLOYEE VENDOR	225.00
	280-126-0640-000-086	Dues and Fees	
294799	01/16/2018	502016 HEALTHMASTER HOLDINGS LLC	2,463.38
	280-213-0399-213-084	Misc. Purchased Services	
294800	01/16/2018	500847 HERSHEY CREAMERY COMPANY	898.68
	707-271-0410-184-???	Supplies	
	714-271-0410-262-???	Non-Instr. Supplies	
294801	01/16/2018	250900 HOBART CORP	2,543.47
	600-256-0323-000-???	Repairs & Maintenance	
294802	01/16/2018	260600 INTERSTATE SOLUTIONS INC	44,239.82
	100-254-0399-001-???	Misc Purchased Serv - District Mtg	
	100-254-0410-001-???	Supplies - Custodial	
294803	01/16/2018	494896 ITIN SCALE CO INC	731.00
	100-114-0410-000-026	Supplies	
294805	01/16/2018	500712 JAMES R CARTER	119.90
	730-271-0399-213-000	Misc. Purchased Services	
294811	01/16/2018	493644 KELLY SERVICES	77,216.25
	100-111-0314-001-???	Staff Services	
	100-112-0314-444-???	Long Term Leave Subs	
	100-112-0314-666-???	Subs for Professional Dev	
	100-112-0314-888-???	Staff Services for Vacancy	
294812	01/16/2018	501564 EMPLOYEE VENDOR	225.00
	280-126-0640-000-086	Dues and Fees	
294813	01/16/2018	502055 LAKESIDE AUDIOLOGY	3,417.50
	280-125-0399-000-086	Misc. Purchased Services	
294815	01/16/2018	301030 LEXINGTON HIGH SCHOOL	250.00
	738-271-0660-416-000	Field Trips	
294816	01/16/2018	497255 LUCAS KLAP	124.00
	726-000-1790-412-000	Revenue	
294817	01/16/2018	501479 MAILFINANCE	935.18
	100-252-0323-001-080	Contracted Services - MailFinance	
294820	01/16/2018	326650 METLIFE	146.45
	100-004-4597-000-000	Met Life Whole Life	
294821	01/16/2018	500707 MILTON WHITMORE	107.00
	730-271-0399-411-000	Misc. Purchased Services	
294822	01/16/2018	347393 NEW HOPE CAROLINAS INC	5,765.75
	221-112-0312-002-000	Instructional Prog. Imp.	
294823	01/16/2018	354950 ORANGEBURG SCHOOL DISTRICT FIVE	2,679.00
	100-145-0373-000-086	Homebound Payments	
294825	01/16/2018	364198 PECKNEL MUSIC CO INC	439.46
	100-113-0410-000-050	Supplies	
294826	01/16/2018	502397 PEE DEE REGIONAL CTC INC	1,320.00
	328-115-0399-000-036	Misc. Certifications	
294828	01/16/2018	367650 PHONAK INC	4,403.99
	280-125-0410-000-086	Supplies	
294829	01/16/2018	369700 PIONEER MANUFACTURING CO	231.18
	726-271-0410-422-000	Supplies	
294831	01/16/2018	500025 RAPTOR TECHNOLOGIES LLC	4,500.00
	100-258-0410-000-081	Supplies	
294832	01/16/2018	387300 REYNOLDS & REYNOLDS PRTG CO INC	11,406.20

	100-221-0360-000-660	Printing/Duplicating		
294834	01/16/2018	501127 RIVERSIDE TECHNOLOGIES INC	192.60	
	100-266-0345-000-087	Technology Services		
294836	01/16/2018	392900 ROCK HILL COCA-COLA CO	924.06	
	738-271-0410-396-???	Supplies		
294837	01/16/2018	392900 ROCK HILL COCA-COLA CO	364.40	
	726-271-0410-396-???	Supplies		
294838	01/16/2018	500759 ROTARY CLUB OF ROCK HILL	150.00	
	100-232-0640-000-060	Dues and Fees		
294840	01/16/2018	499836 SARAH EDWARDS-HAMMOND	3,986.45	
	833-113-0311-000-024	Instructional Services		
294841	01/16/2018	502122 SARITA MAXWELL	125.00	
	704-271-0399-216-000	Misc. Purchased Services		
294842	01/16/2018	402300 SC BAND DIRECTORS ASSOC	250.00	
	704-271-0660-216-000	Non-instructional Expenditure		
294843	01/16/2018	405900 SC HOSA	2,000.00	
	736-271-0640-636-000	Dues and Fees		
294845	01/16/2018	499797 SHAILEEN RIGINOS	552.10	
	267-224-0332-000-078	Travel		
294847	01/16/2018	497585 SOLARWINDS INC	6,021.00	
	100-266-0345-001-087	Technology Services		
294848	01/16/2018	432150 SOUTHPAW SCREENPRINT & EMBROIDERY	2,462.87	
	750-271-0410-213-000	Supplies		
294849	01/16/2018	502042 SOUTHWEST FOODSERVICE EXCELLENCE LLC	495.00	
	100-232-0690-000-060	Other Objects		
294850	01/16/2018	498554 ST ANNE CATHOLIC SCHOOL	2,444.96	
	225-224-0332-000-660	Travel		
294851	01/16/2018	493410 STAPLES BUSINESS ADVANTAGE	300.11	
	100-114-0410-000-026	Supplies		
294852	01/16/2018	502381 STEPHANIE DAWN TAYLOR	280.00	
	267-224-0332-000-078	Travel		
294854	01/16/2018	502018 SUNSHINE UNIFORM SERVICE	4,956.45	
	100-254-0399-000-066	Misc. Purchased Services		
294855	01/16/2018	443180 SUPPLY ROOM INC	230.57	
	100-114-0410-000-026	Supplies		
294856	01/16/2018	501564 EMPLOYEE VENDOR	225.00	
	280-126-0640-000-086	Dues and Fees		
294857	01/16/2018	499285 SWEETWATER MUSIC EDUCATION TECHNOLOGY	122.34	
	100-114-0410-000-026	Supplies		
294858	01/16/2018	502382 TAMARA H BECKER	450.00	
	267-224-0332-000-078	Travel		
294860	01/16/2018	501698 TE21 INC	22,860.00	
	100-221-0345-001-660	Technology Services		
294862	01/16/2018	500633 THOMPSON AND LITTLE INC	6,414.82	
	600-256-0410-000-???	Supplies		
294863	01/16/2018	464800 US FOODSERVICE	264.83	
	750-271-0410-722-000	Supplies		
294864	01/16/2018	474900 WALSWORTH PUBLISHING COMPANY	1,509.00	
	750-271-0410-210-000	Supplies		
294866	01/16/2018	501132 EMPLOYEE VENDOR	400.00	
	738-001-1200-295-000	AR-Start UP		
294867	01/16/2018	501132 EMPLOYEE VENDOR	400.00	
	738-001-1200-295-000	AR-Start UP		
294868	01/16/2018	487400 YORK COUNTY NATURAL GAS	6,921.51	
	100-254-0470-000-???	Heating/Energy Costs		
294869	01/16/2018	487800 YORK ELECTRIC COOP INC	3,830.00	
	100-254-0470-000-???	Heating/Energy Costs		

294870	01/23/2018	501564	EMPLOYEE VENDOR	225.00
			280-126-0640-000-086 Dues and Fees	
294871	01/23/2018	489973	AMERICAN PEN AND PANEL	2,044.47
			100-114-0445-000-??? Technology Supplies	
			100-114-0410-000-??? Supplies	
			100-114-0410-090-??? Related Arts/Fine Arts	
294872	01/23/2018	501564	EMPLOYEE VENDOR	225.00
			280-126-0640-000-086 Dues and Fees	
294873	01/23/2018	497151	ANGELA R LATIMER	141.95
			707-271-0399-213-000 Other Purchased Services	
294874	01/23/2018	502091	ARBITERPAY TRUST ACCOUNT	17,430.00
			726-271-0399-414-000 Other Purchased Services	
294875	01/23/2018	496028	BOILER SAFETY PROGRAM	150.00
			100-254-0410-000-??? Supplies - Maintenance	
294876	01/23/2018	501564	EMPLOYEE VENDOR	225.00
			280-126-0640-000-086 Dues and Fees	
294877	01/23/2018	500241	BRIDGETEK SOLUTIONS LLC	1,552,754.68
			100-266-0345-777-087 Repairs/Maintenance Technology	
			571-253-0445-350-087 Laptops	
294878	01/23/2018	464900	BSN SPORTS	4,191.97
			726-271-0410-420-000 Supplies	
294879	01/23/2018	154800	CAROLINA BIOLOGICAL SUPPLY CO	329.30
			100-114-0410-000-026 Supplies	
294880	01/23/2018	278400	CAROLINA CAMPUS SUPPLY INC	1,551.50
			387-114-0410-002-026 Supplies	
294881	01/23/2018	499495	CAROLINA ELEVATOR SERVICE INC	1,295.97
			100-254-0323-000-??? Repairs and Maintenance	
294882	01/23/2018	499201	CATAWBA TACKLE & MARINE COMPANY	180.00
			100-254-0410-000-066 Supplies - Maintenance	
294883	01/23/2018	499254	CHAPIN WRESTLING	300.00
			741-271-0660-412-000 Pupil Activities	
294885	01/23/2018	497255	CHRISTOPHER HILTON	190.00
			738-000-1790-843-000 Revenue	
294886	01/23/2018	172000	CITY OF ROCK HILL	2,480.00
			100-258-0323-000-??? Contracted Services	
			707-271-0399-213-??? Other Purchased Services	
294887	01/23/2018	172000	CITY OF ROCK HILL	120.00
			707-271-0399-213-??? Other Purchased Services	
294889	01/23/2018	498355	DAVID S MCDONALD	1,200.00
			833-112-0311-000-024 Instructional Services	
294891	01/23/2018	497727	DSCS HOLDINGS LLC	4,427.72
			100-216-0395-199-083 Other Prof. & Tech. Serv.	
294892	01/23/2018	498781	EASTSIDE HIGH SCHOOL	100.00
			741-271-0660-412-000 Pupil Activities	
294893	01/23/2018	500355	FOLLETT SCHOOL SOLUTIONS INC	247.53
			100-222-0430-000-038 Library Books	
294894	01/23/2018	501092	GLOBAL INTERPRETING NETWORK INC	173.46
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
294896	01/23/2018	501564	EMPLOYEE VENDOR	225.00
			280-126-0640-000-086 Dues and Fees	
294897	01/23/2018	260920	IVEY SALES ASSOCIATES INC	323.00
			738-271-0410-396-000 Supplies	
			738-271-0410-412-000 Supplies-Wrestling	
294899	01/23/2018	500859	JERRY W BRAZIL	500.00
			726-271-0399-154-000 Misc. Purchased Services	
294900	01/23/2018	262800	J W PEPPER & SON INC	316.61
			100-114-0410-090-026 Related Arts/Fine Arts	
294901	01/23/2018	493644	KELLY SERVICES	50,376.63



	100-111-0314-001-???	Staff Services	
	100-112-0314-444-???	Long Term Leave Subs	
	100-112-0314-888-???	Staff Services for Vacancy	
	100-112-0314-666-???	Subs for Professional Dev	
294902	01/23/2018	497255 KENNETH SHUGART	190.00
	738-000-1790-843-000	Revenue	
294903	01/23/2018	501564 EMPLOYEE VENDOR	225.00
	280-126-0640-000-086	Dues and Fees	
294904	01/23/2018	502356 LANGFORD'S MECHANICAL SERVICES INC	1,996.81
	100-254-0323-000-???	Repairs and Maintenance	
294906	01/23/2018	501564 EMPLOYEE VENDOR	225.00
	280-126-0640-000-086	Dues and Fees	
294907	01/23/2018	501564 EMPLOYEE VENDOR	225.00
	280-126-0640-000-086	Dues and Fees	
294908	01/23/2018	497255 MATTHEW KANES	190.00
	738-000-1790-843-000	Revenue	
294909	01/23/2018	502265 MEGAN ROBERTS COOPER	200.00
	707-271-0399-216-000	Misc. Purchased Services	
294910	01/23/2018	502354 MILTON V UECKER	3,150.00
	267-224-0332-000-078	Travel	
294911	01/23/2018	501785 MUSICAL INNOVATIONS	1,786.88
	100-271-0410-216-026	Band Supplies	
294912	01/23/2018	347393 NEW HOPE CAROLINAS INC	1,809.00
	221-112-0312-002-000	Instructional Prog. Imp.	
294913	01/23/2018	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	14,054.00
	371-416-0720-000-000	Payment - Childrens Attention Home	
294914	01/23/2018	501413 QUACKENBUSH ARCHITECTS + PLANNERS LLC	14,910.01
	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	
294915	01/23/2018	492296 REALITYWORKS INC	5,389.20
	207-115-0410-006-036	Supplies	
294916	01/23/2018	499197 REI ENGINEERS INC	2,500.00
	586-253-0395-287-???	Other Prof. & Tech. Serv.	
294917	01/23/2018	496713 RICHARD ROGERS	200.00
	738-271-0660-420-000	Field Trips	
294919	01/23/2018	501127 RIVERSIDE TECHNOLOGIES INC	51,152.42
	571-253-0345-350-087	Technology Services	
294920	01/23/2018	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	100.00
	100-231-0690-001-090	Other Objects - JV Donation	
294921	01/23/2018	500708 RONNIE SIGMON	129.50
	704-271-0399-213-000	Misc. Purchased Services	
294922	01/23/2018	415300 SCANTRON CORPORATION	539.20
	100-114-0410-000-026	Supplies	
294923	01/23/2018	402300 SC BAND DIRECTORS ASSOC	800.00
	100-271-0660-203-026	Field Trips	
294924	01/23/2018	497624 S C DEPARTMENT OF JUVENILE JUSTICE	1,673.31
	100-412-0720-000-080	Payments to Other LEA's	
294925	01/23/2018	407600 SC RETIREMENT SYSTEM	2,284,621.87
	100-004-4540-000-000	S.C. Retirement	
294926	01/23/2018	408400 SC SCHOOL BOARDS INSURANCE TRUST	2,500.00
	100-254-0324-000-090	Property Insurance	
294928	01/23/2018	496910 SCWCA	100.00
	738-271-0660-412-000	Field Trips	
294929	01/23/2018	501564 EMPLOYEE VENDOR	225.00
	280-126-0640-000-086	Dues and Fees	
294930	01/23/2018	430880 SOUTHEASTERN PERFORMANCE APPAREL	2,528.41

	100-254-0410-000-026	Supplies - Maintenance	
294931	01/23/2018	502404 SOUTHEAST PSYCH SOUTH PARK PLLC	1,750.00
	100-214-0395-000-086	Other Prof. & Tech. Serv.	
294932	01/23/2018	492931 SOUTHERN FILTER FABRICATORS	220.72
	100-254-0410-000-???	Supplies - Maintenance	
294933	01/23/2018	502042 SOUTHWEST FOODSERVICE EXCELLENCE LLC	403,937.60
	600-256-0395-000-???	Other Prof. & Tech. SODEXO	
294934	01/23/2018	489418 STAGE ACCENTS	370.04
	100-254-0410-000-038	Supplies - Maintenance	
294935	01/23/2018	497255 STEPHEN REYNOLDS	190.00
	738-000-1790-843-000	Revenue	
294938	01/23/2018	501997 TEAM FITZ GRAPHICS LLC	4,035.00
	738-271-0410-213-000	Non-Instr. Supplies	
294939	01/23/2018	500250 TITUS GODBOLT	179.70
	750-271-0399-213-000	Other Purchased Services	
294940	01/23/2018	501564 EMPLOYEE VENDOR	225.00
	280-126-0640-000-086	Dues and Fees	
294941	01/23/2018	464800 US FOODSERVICE	513.60
	869-360-0410-000-036	Supplies	
294942	01/23/2018	470048 VERIZON WIRELESS	5,886.61
	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	
294943	01/23/2018	501132 EMPLOYEE VENDOR	400.00
	738-001-1200-295-000	AR-Start UP	
294944	01/23/2018	501132 EMPLOYEE VENDOR	400.00
	738-001-1200-295-000	AR-Start UP	
294945	01/23/2018	501669 WIN LLC	2,000.00
	201-112-0311-005-002	Instr. Services-Cont-students	
294946	01/23/2018	501564 EMPLOYEE VENDOR	225.00
	280-126-0640-000-086	Dues and Fees	
294947	01/23/2018	498652 WORLDWIDE SPORT SUPPLY	3,269.50
	738-271-0410-412-000	Supplies-Wrestling	
294948	01/23/2018	487400 YORK COUNTY NATURAL GAS	60,739.42
	100-254-0470-000-???	Heating/Energy Costs	
	100-254-0470-000-???	Energy	
294949	01/23/2018	487400 YORK COUNTY NATURAL GAS	306.54
	100-254-0326-000-066	Fuel	
294950	01/23/2018	487800 YORK ELECTRIC COOP INC	15,309.54
	100-254-0470-000-???	Heating/Energy Costs	
	100-254-0470-000-???	Energy	
294951	01/25/2018	220200 A3 COMMUNICATIONS INC	4,793.20
	570-253-0395-376-036	Architectural System Renovations	
294952	01/25/2018	489973 AMERICAN PEN AND PANEL	11,272.35
	570-253-0410-416-041	Choice Pgm Improvements	
294953	01/25/2018	165900 CHARLOTTE SOUND & VISUAL SYS INC	3,013.03
	570-253-0445-351-026	SafetySecurityPhaseII	
	570-253-0445-355-???	Intercom System Upgrade	
294954	01/25/2018	499661 EDWARDS ELECTRONIC SYSTEMS	2,879.31
	570-253-0345-351-030	SafetySecurityPhaseII	
294955	01/25/2018	220405 ENVIRONMENTAL TESTING & MANAGEMENT INC	1,616.80
	570-253-0395-358-044	Asbestos Abatement/Maint	

294956	01/25/2018	489769	FROEHLING & ROBERTSON INC	10,366.04
			570-253-0395-383-006 Improvements/Modernization	
294957	01/25/2018	233625	GAMETIME INC	25,748.59
			570-253-0530-369-022 Playground Improvements	
294958	01/25/2018	501969	JONES LANG LASALLE AMERICAS INC	1,725.34
			570-253-0395-382-044 Architect Fees-Additions/Improv	
			570-253-0395-412-042 Origininal Bldg Alterations	
			570-253-0395-412-052 Lang Immersion Bldg	
294959	01/25/2018	490051	KNOT YET CABINET WORKS INC	31,511.50
			570-253-0410-383-006 Improvements/Modernization	
294960	01/25/2018	294300	LAKESHORE LEARNING MATERIALS	3,834.40
			570-253-0410-383-006 Improvements/Modernization	
294961	01/25/2018	299900	LEITNER CONSTRUCTION CO INC	245,901.97
			570-253-0530-412-042 SMS Track	
294962	01/25/2018	498035	RCI OF SOUTH CAROLINA INC	471.20
			570-253-0395-360-016 Energy Retrofit Projects	
294963	01/25/2018	493192	SC DHEC	125.00
			570-253-0399-382-044 Additions/Improvements	
294964	01/30/2018	220200	A3 COMMUNICATIONS INC	89,432.10
			572-253-0395-092-092 Prof. & Tech. Serv.-New DO Bldg	
			586-253-0395-092-092 New DO Building	
294966	01/30/2018	497255	ALICIA ELLIOTT	175.00
			736-000-1790-540-000 Revenue	
294967	01/30/2018	501856	ALL SQUARE DIGITAL SOLUTIONS INC	12,299.65
			329-115-0540-325-036 Equipment	
294968	01/30/2018	489973	AMERICAN PEN AND PANEL	9,965.98
			899-114-0410-011-026 Supplies-NWHS	
294969	01/30/2018	496913	AMERICAN SCHOOL COUNSELOR ASSOCIATION	774.00
			395-212-0399-000-038 Misc. Purchased Services	
294970	01/30/2018	497255	ANA ARREAYOLA	175.00
			736-000-1790-540-000 Revenue	
294972	01/30/2018	464900	BSN SPORTS	24,465.00
			738-271-0410-420-??? Supplies-Boys Soccer	
			738-271-0410-406-??? Supplies-Boys/Girls Tennis	
			738-271-0410-411-??? Supplies	
294974	01/30/2018	497130	BYRON MCCLURE	110.00
			742-271-0399-213-??? Other Purchased Services	
294975	01/30/2018	499249	CALIFORNIA STATE DISBURSEMENT UNIT	275.00
			100-004-4490-000-000 Child Support Deductions	
294976	01/30/2018	498302	CATAWBA UMPIRES ASSOCIATION LLC	130.00
			741-271-0399-414-000 Misc. Purchased Services	
294977	01/30/2018	496438	CENGAGE LEARNING	3,900.07
			329-115-0410-325-036 Supplies	
294979	01/30/2018	183380	CITY ELECTRIC SUPPLY CO	2,808.11
			100-254-0410-000-066 Supplies - Maintenance	
294980	01/30/2018	172000	CITY OF ROCK HILL	480.00
			707-271-0399-213-??? Other Purchased Services	
			741-271-0399-396-??? Misc. Purchased Services	
294981	01/30/2018	172000	CITY OF ROCK HILL	11,948.72
			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	
294982	01/30/2018	171700	CITY OF ROCK HILL	34,036.58
			100-254-0321-000-??? Public Utilities	
			100-254-0470-000-??? Heating/Energy Costs	
			100-254-0470-000-??? Energy	
294983	01/30/2018	500189	CLERK OF COURT	244.65

	100-004-4490-000-000	Child Support Deductions	
294985	01/30/2018	394900 COMPORIUM COMMUNICATIONS	4,114.66
	100-232-0340-000-???	Communication	
	100-254-0340-000-???	Telephone	
	100-254-0345-000-???	Technology Services	
294986	01/30/2018	394900 COMPORIUM COMMUNICATIONS	748.46
	100-254-0340-000-???	Telephone	
294987	01/30/2018	394900 COMPORIUM COMMUNICATIONS	15,460.58
	100-254-0340-000-???	Telephone	
	100-254-0340-000-???	Communication	
294988	01/30/2018	394900 COMPORIUM COMMUNICATIONS	2,321.90
	100-254-0340-000-???	Telephone	
	100-254-0340-000-???	Communication	
294989	01/30/2018	394900 COMPORIUM COMMUNICATIONS	1,260.00
	100-258-0323-000-???	Contracted Services	
	100-258-0323-000-???	Repairs and Maintenance	
294990	01/30/2018	496410 CULTURE & HERITAGE MUSEUMS	588.00
	100-271-0660-449-029	3rd Grade Field Trips	
	729-271-0660-449-000	Pupil Activities	
294993	01/30/2018	206900 DUKE ENERGY	696.80
	100-254-0470-000-???	Heating/Energy Costs	
294994	01/30/2018	502340 ENVIRONMENTAL MARKETING SERVICES LLC	5,580.00
	100-221-0395-000-660	Other Prof. & Tech. Serv.	
294995	01/30/2018	489654 EXECUTIVE DESIGNS	192.00
	738-271-0390-214-000	Other Prof. Services	
294996	01/30/2018	498526 FIRST BAPTIST CHURCH (OF ROCK HILL)	705.00
	100-221-0325-000-660	Rentals - Band Instruments	
294997	01/30/2018	501305 FLUENT LANGUAGE SOLUTIONS	1,406.70
	100-221-0395-000-660	Other Prof. & Tech. Serv.	
294998	01/30/2018	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	250.00
	100-004-4587-000-000	Future Scholar 529 Plan	
294999	01/30/2018	500919 GEYER INSTRUCTIONAL PRODUCTS	122.88
	100-114-0410-000-026	Supplies	
295000	01/30/2018	500449 GRETCHEN D HOLLAND TRUSTEE	535.00
	100-004-4548-000-000	Bankruptcy	
295001	01/30/2018	494142 HALLIGAN MAHONEY & WILLIAMS	12,207.71
	100-231-0319-001-090	Legal Services	
295002	01/30/2018	248600 HERALD	340.60
	100-232-0640-000-060	Dues and Fees	
295003	01/30/2018	500847 HERSHEY CREAMERY COMPANY	1,190.22
	720-271-0410-262-???	Supplies	
	722-271-0410-262-???	Non-Instr. Supplies	
295004	01/30/2018	491834 HEWLETT PACKARD COMPANY	18,898.00
	100-221-0345-001-660	Technology Services	
	571-253-0445-350-087	Laptops	
295005	01/30/2018	497255 IMANI SMIHT	175.00
	736-000-1790-540-000	Revenue	
295006	01/30/2018	259730 INTERNAL REVENUE SERVICE	3,400.00
	100-004-4520-000-000	Federal Tax Withholdings	
295009	01/30/2018	491545 IRS	100.00
	100-004-4520-000-000	Federal Tax Withholdings	
295010	01/30/2018	497255 JENNIFER RAMSEY	175.00
	736-000-1790-540-000	Revenue	
295012	01/30/2018	278300 JOSTENS INC	9,508.24
	100-114-0410-000-041	Supplies	
295014	01/30/2018	493644 KELLY SERVICES	1,802.39
	100-111-0314-001-???	Staff Services	
	100-112-0314-444-???	Long Term Leave Subs	

	100-112-0314-666-???	Subs for Professional Dev		
	100-112-0314-888-???	Staff Services for Vacancy		
295016	01/30/2018	493457 KRONOS INCORPORATED		4,746.71
	100-252-0345-000-080	Technology		
295017	01/30/2018	500736 EMPLOYEE VENDOR		1,200.00
	726-001-1200-295-000	AR-Start UP		
295018	01/30/2018	500736 EMPLOYEE VENDOR		600.00
	726-001-1200-295-000	AR-Start UP		
295019	01/30/2018	495466 LAWN BUTLER		18,080.40
	100-254-0323-010-???	Repairs & Maintenance/Grounds		
295020	01/30/2018	300900 LEWIS FENCE CO		450.00
	100-254-0323-000-041	Repairs and Maintenance		
295021	01/30/2018	498564 L & L ENVIRONMENTAL SERVICES LLC		5,640.00
	100-254-0323-000-???	Repairs and Maintenance		
	100-254-0323-000-???	Contracted Repairs - Maintenance		
295022	01/30/2018	500066 MB FINANCIAL BANK NA		19,026.07
	100-257-0325-001-072	Rentals - Internal Services		
295023	01/30/2018	323800 MCGRAW-HILL SCHOOL EDUCATION LLC		4,533.00
	356-181-0445-000-076	Technology Supplies		
295024	01/30/2018	497255 MERY HERNANDEZ		175.00
	736-000-1790-540-000	Revenue		
295026	01/30/2018	497255 MONICA WILLIAMSON		175.00
	736-000-1790-540-000	Revenue		
295027	01/30/2018	492690 NC CHILD SUPPORT		310.00
	100-004-4490-000-000	Child Support Deductions		
295028	01/30/2018	489657 NC DEPT OF REVENUE		1,221.86
	100-004-4549-000-000	State Tax Levy		
295029	01/30/2018	501368 NEW JERSEY FAMILY SUPPORT PAYMENT CENTER		286.00
	100-004-4490-000-000	Child Support Deductions		
295030	01/30/2018	499340 NICHOLS STORE INC		1,020.00
	100-254-0410-000-066	Supplies - Maintenance		
295031	01/30/2018	502249 NORTH CAROLINA YOUTH TAP EMSEMBLE		2,750.00
	309-113-0311-000-050	Instructional Services		
295032	01/30/2018	496086 NYS CHILD SUPPORT PROCESSING CENTER		1,015.78
	100-004-4490-000-000	Child Support Deductions		
295034	01/30/2018	500269 ONTARIO INVESTMENTS INC		849.98
	100-257-0325-001-072	Rentals - Internal Services		
295035	01/30/2018	357730 PALMETTO DRAMATIC ASSOC		1,375.00
	726-271-0660-154-000	Pupil Activities		
295036	01/30/2018	499501 PALMETTO SPORTS FLOORS LLC		4,090.57
	100-254-0323-000-050	Repairs and Maintenance		
295037	01/30/2018	364198 PECKNEL MUSIC CO INC		482.99
	100-114-0410-000-026	Supplies		
295038	01/30/2018	500072 PERFORMANT RECOVERY INC		400.00
	100-004-4547-000-000	Student Loan Withholding		
295039	01/30/2018	501987 PHEAA		425.00
	100-004-4547-000-000	Student Loan Withholding		
295041	01/30/2018	491146 RBP PLUMBING LLC		1,776.69
	100-254-0323-000-042	Repairs and Maintenance		
295042	01/30/2018	502407 RICHARD LAMBERT LLC		300.00
	100-221-0312-000-660	Instructional Program Improv.		
295043	01/30/2018	496713 RICHARD ROGERS		200.00
	741-271-0399-420-000	Misc. Purchased Services		
295044	01/30/2018	496713 RICHARD ROGERS		200.00
	726-271-0660-420-000	Field Trips		
295045	01/30/2018	502341 RICKY A BLACKMAN		193.20
	750-271-0399-213-???	Other Purchased Services		

295046	01/30/2018	501127	RIVERSIDE TECHNOLOGIES INC 100-266-0345-000-087 Technology Services	24,694.53
295047	01/30/2018	499544	R & J OF THE CAROLINAS LLC 100-254-0323-010-??? Repairs & Maintenance/Grounds	31,136.33
295049	01/30/2018	502080	EMPLOYEE VENDOR 741-001-1200-295-000 AR-Start UP	750.00
295050	01/30/2018	502080	EMPLOYEE VENDOR 741-001-1200-295-000 AR-Start UP	500.00
295051	01/30/2018	502080	EMPLOYEE VENDOR 741-001-1200-295-000 AR-Start UP	500.00
295052	01/30/2018	502080	EMPLOYEE VENDOR 741-001-1200-295-000 AR-Start UP	500.00
295053	01/30/2018	502080	EMPLOYEE VENDOR 741-001-1200-295-000 AR-Start UP	500.00
295054	01/30/2018	392900	ROCK HILL COCA-COLA CO 750-271-0410-213-??? Supplies	558.25
295057	01/30/2018	497255	SAMARA JOHNSON 736-000-1790-540-000 Revenue	175.00
295058	01/30/2018	502122	SARITA MAXWELL 742-271-0399-216-000 Misc. Purchased Services	180.00
295059	01/30/2018	496051	SC DEPARTMENT OF REVENUE 100-004-4549-000-000 State Tax Levy	952.53
295060	01/30/2018	498190	SC DEPT OF EMPLOYMENT AND WORKFORCE 100-004-4559-000-000 SC Employment Security Comm.	292.53
295062	01/30/2018	407700	SC RETIREMENT SYSTEM 100-004-4545-000-000 Retirement Installments	2,317.90
295065	01/30/2018	502077	SITEONE LANDSCAPE SUPPLY LLC 100-254-0410-010-066 Supplies Grounds Maintenance	8,025.00
295066	01/30/2018	501957	SOUTH ATLANTIC EPISCOPAL DISTRICT 100-221-0325-940-661 Rentals	300.00
295067	01/30/2018	491769	SOUTH CAROLINA MONEYPLUS 100-004-4561-000-000 Medical Benefits - Monyplus 100-004-4562-000-000 Child Care Benefits	42,551.59
295068	01/30/2018	432150	SOUTHPAW SCREENPRINT & EMBROIDERY 726-271-0410-292-000 Non-Instr. Supplies	918.33
295069	01/30/2018	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC 100-231-0690-000-??? Other Objects 100-264-0410-000-??? Supplies	285.00
295070	01/30/2018	489418	STAGE ACCENTS 100-254-0410-000-038 Supplies - Maintenance	1,310.75
295072	01/30/2018	498226	SUMMIT ECS INC 572-253-0395-092-092 Prof. & Tech. Serv.-New DO Bldg	12,013.25
295073	01/30/2018	502018	SUNSHINE UNIFORM SERVICE 100-254-0399-000-066 Misc. Purchased Services	9,074.71
295075	01/30/2018	498756	TERRY MANUEL BLAKE 704-271-0399-213-??? Misc. Purchased Services	110.00
295077	01/30/2018	496094	TIMOTHY M SAWYER 730-271-0399-411-??? Misc. Purchased Services	110.00
295079	01/30/2018	502292	TRELLIS COMPANY 100-004-4547-000-000 Student Loan Withholding	568.00
295080	01/30/2018	467100	UNITED WAY OF YORK COUNTY SC 100-004-4565-000-000 United Way Deductions	2,099.03
295081	01/30/2018	464750	US DEPARTMENT OF EDUCATION 100-004-4547-000-000 Student Loan Withholding	3,073.00
295082	01/30/2018	464800	US FOODSERVICE 750-271-0410-722-??? Supplies 340-139-0410-460-??? Supplies-Food	3,764.63
295083	01/30/2018	465550	US TREASURY	183.00

	100-004-4520-000-000	Federal Tax Withholdings		
295084	01/30/2018	497255	VALERIE MICKEL	175.00
	736-000-1790-540-000	Revenue		
295085	01/30/2018	491770	WAGeworks INC	1,426.83
	100-004-4563-000-000	Administrative Fees - Monyplus		
295086	01/30/2018	474900	WALSWORTH PUBLISHING COMPANY	3,159.23
	704-271-0410-210-000	Non-Instr. Supplies		
295087	01/30/2018	478100	WEST MUSIC	3,849.10
	899-113-0410-009-040	Supplies-PTO Music		
295088	01/30/2018	501132	EMPLOYEE VENDOR	400.00
	738-001-1200-295-000	AR-Start UP		
295089	01/30/2018	501132	EMPLOYEE VENDOR	400.00
	738-001-1200-295-000	AR-Start UP		
295090	01/30/2018	501132	EMPLOYEE VENDOR	400.00
	738-001-1200-295-000	AR-Start UP		
295091	01/30/2018	501132	EMPLOYEE VENDOR	400.00
	738-001-1200-295-000	AR-Start UP		
295092	01/30/2018	392100	YORK COUNTY REGIONAL CHAMBER	5,865.00
	100-231-0640-000-090	Dues and Fees		
295093	01/30/2018	486900	YORK COUNTY CLERK OF COURT	4,771.03
	100-004-4490-000-000	Child Support Deductions		
5190	01/10/2018	499591	EMPLOYEE VENDOR	120.75
	100-221-0332-000-660	Travel		
5209	01/10/2018	500912	EMPLOYEE VENDOR	109.14
	100-233-0332-000-041	Travel		
5211	01/10/2018	501895	EMPLOYEE VENDOR	231.12
	100-224-0332-000-041	In Service - Travel - Instruction		
5220	01/10/2018	500386	EMPLOYEE VENDOR	875.26
	741-271-0332-213-000	Travel		
5231	01/10/2018	494595	EMPLOYEE VENDOR	174.42
	100-390-0332-000-085	Travel		
5232	01/10/2018	411700	EMPLOYEE VENDOR	168.31
	100-211-0332-000-083	Travel		
5239	01/24/2018	501286	EMPLOYEE VENDOR	124.65
	100-233-0332-000-041	Travel		
5240	01/24/2018	489359	EMPLOYEE VENDOR	339.56
	100-264-0380-000-078	Travel - Head of Organz		
5241	01/24/2018	500297	EMPLOYEE VENDOR	126.80
	100-188-0332-000-034	Travel		
5249	01/24/2018	307780	EMPLOYEE VENDOR	119.52
	100-124-0332-000-086	Travel		
5257	01/24/2018	501695	EMPLOYEE VENDOR	151.83
	203-224-0332-002-086	Travel		
5258	01/24/2018	494837	EMPLOYEE VENDOR	115.08
	100-126-0332-000-086	Travel		
5264	01/24/2018	501657	EMPLOYEE VENDOR	106.04
	100-188-0332-000-034	Travel		
5268	01/24/2018	502216	EMPLOYEE VENDOR	176.55
	100-233-0332-000-041	Travel		
5271	01/24/2018	491465	EMPLOYEE VENDOR	147.82
	100-188-0332-000-034	Travel		
5272	01/24/2018	501683	EMPLOYEE VENDOR	254.29
	100-252-0380-000-080	Misc Purchased Serv for Head of Org		
5275	01/24/2018	501351	EMPLOYEE VENDOR	163.98
	100-188-0332-000-034	Travel		
5278	01/31/2018	495500	EMPLOYEE VENDOR	243.21
	100-233-0332-000-038	Travel		

5281	01/31/2018	500666	EMPLOYEE VENDOR	355.15
			100-264-0332-004-078 Travel - ADEPT	
			267-264-0332-000-078 Travel	
5284	01/31/2018	489359	EMPLOYEE VENDOR	592.45
			100-264-0380-000-078 Travel - Head of Organz	
5287	01/31/2018	500409	EMPLOYEE VENDOR	129.98
			100-221-0332-344-660 Travel	
5288	01/31/2018	498804	EMPLOYEE VENDOR	163.40
			100-224-0332-000-002 Travel	
5289	01/31/2018	500663	EMPLOYEE VENDOR	285.93
			100-221-0332-005-660 Travel	
5290	01/31/2018	500062	EMPLOYEE VENDOR	191.00
			100-224-0332-000-004 Travel	
5291	01/31/2018	489863	EMPLOYEE VENDOR	324.18
			100-233-0332-000-002 Travel	
5293	01/31/2018	500646	EMPLOYEE VENDOR	151.94
			100-262-0380-000-084 Travel - Head of Organz	
5294	01/31/2018	501896	EMPLOYEE VENDOR	297.72
			100-224-0332-000-038 Travel	
5295	01/31/2018	502413	EMPLOYEE VENDOR	216.51
			100-224-0332-000-040 Travel	
5298	01/31/2018	501993	EMPLOYEE VENDOR	214.00
			726-271-0332-414-000 Travel	

TOTAL NUMBER OF CHECKS:	347	12,063,136.92
TOTAL NUMBER OF EPAYMENTS:	29	10,570.04
		<u>12,073,706.96</u>