



ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register April 2018

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO /</u>	<u>CHECK AMT</u>
295994	04/10/2018	220200 A3 COMMUNICATIONS INC 571-253-0395-383-006 Improvements/Modernization	30,158.03
295997	04/10/2018	489652 AIRPORT HIGH SCHOOL 726-271-0410-422-000 Supplies	360.00
295998	04/10/2018	114700 AMERICAN LIBRARY PREVIEW 100-222-0440-000-038 Periodicals	476.38
295999	04/10/2018	489973 AMERICAN PEN AND PANEL 515-253-0410-092-092 FFE for New DO 100-114-0445-000-026 Technology Supplies	2,908.43
296000	04/10/2018	497693 ANN C HARRIS 707-271-0399-236-000 Misc. Purchased Services	125.00
296001	04/10/2018	502091 ARBITERPAY TRUST ACCOUNT 738-271-0399-422-000 Misc. Purchased Services	2,300.00
296002	04/10/2018	497134 ARSCO RETIREMENT MANAGER 100-004-4540-000-000 S.C. Retirement 100-004-4542-000-000 ORP Retirement - ARSCO	35,848.37
296004	04/10/2018	500421 BRIDGE INTERPRETING SERVICES 100-221-0395-000-660 Other Prof. & Tech. Serv.	127.25
296005	04/10/2018	502343 BRUCE AIR FILTER COMPANY LLC 100-254-0410-000-??? Supplies - Maintenance	17,336.06
296006	04/10/2018	464900 BSN SPORTS 726-271-0410-213-000 Non-Instr. Supplies 726-271-0410-414-000 Supplies	6,535.34
296007	04/10/2018	498003 BUDD GROUP INC 100-254-0322-002-??? Cleaning Services	179,809.22
296008	04/10/2018	498545 CARRIE E ELLIOTT 309-113-0311-000-050 Instructional Services	700.00
296009	04/10/2018	501699 CARTER HEARS! 203-125-0311-002-086 Instructional Services 280-125-0311-000-086 Instructional Services	8,700.00
296010	04/10/2018	172000 CITY OF ROCK HILL 707-271-0399-411-??? Misc. Purchased Services	937.50
296013	04/10/2018	500890 CYNDI'S CARPET INC 100-254-0323-000-026 Repairs and Maintenance 100-254-0410-000-026 Supplies - Maintenance	1,851.87
296015	04/10/2018	491176 DOUBLE B GRAPHIX INC 100-115-0410-000-036 Supplies	790.84

296016	04/10/2018	206900	DUKE ENERGY	25,341.09
			100-254-0470-000-??? Heating/Energy Costs	
296017	04/10/2018	502109	FINISHMASTER INC	320.23
			736-190-0410-520-000 Instructional Supplies	
296018	04/10/2018	226880	FISHER ATHLETIC EQUIPMENT INC	2,172.98
			738-271-0410-213-000 Non-Instr. Supplies	
296019	04/10/2018	235700	GENERAL SALES COMPANY INC	462.24
			600-256-0410-000-068 Supplies	
296020	04/10/2018	497719	GREAT LAKES PETROLEUM	16,811.51
			100-254-0326-000-066 Fuel	
296021	04/10/2018	500762	HERO K12 LLC	599.00
			100-114-0445-000-026 Technology Supplies	
296022	04/10/2018	500847	HERSHEY CREAMERY COMPANY	330.60
			723-271-0410-262-000 Supplies	
			726-271-0410-292-??? Non-Instr. Supplies	
296023	04/10/2018	250900	HOBART CORP	5,636.32
			600-256-0323-000-??? Repairs & Maintenance	
296024	04/10/2018	502503	JASPER COUNTY FAMILY COURT	161.70
			100-004-4490-000-000 Child Support Deductions	
296025	04/10/2018	490660	JEWELL GREGORY	274.05
			280-255-0331-000-070 Student Transportation	
296028	04/10/2018	278300	JOSTENS INC	404.73
			100-233-0390-001-090 Other Expenses - Graduation	
296029	04/10/2018	493644	KELLY SERVICES	71,248.44
			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	
296031	04/10/2018	501479	MAILFINANCE	983.43
			100-252-0323-001-080 Contracted Services - MailFinance	
296034	04/10/2018	496561	MUSCULAR DYSTROPHY ASSOCIATION INC	1,196.00
			738-000-1790-252-000 Revenue	
296035	04/10/2018	498157	PALMETTO AUDIO & VIDEO	1,200.00
			738-271-0390-266-000 Other Purchased Service	
296036	04/10/2018	499774	PALMETTO SCHOOL AT THE CHILDRENS AT	13,463.36
			100-416-0720-001-000 LEA Pymt - Childrens Attention Home	
296037	04/10/2018	492927	PANTASIA LLC	965.00
			309-113-0311-000-050 Instructional Services	
296038	04/10/2018	502439	PROVIDENT LIFE AND ACCIDENT INSURANC	1,156.68
			100-004-4552-000-000 Unum Insurance	
296040	04/10/2018	499197	REI ENGINEERS INC	1,457.00
			586-253-0395-287-??? Other Prof. & Tech. Serv.	
296041	04/10/2018	496962	RIDDELL/ALL AMERICAN SPORTS CORP	5,962.57
			899-114-0410-009-041 Supplies-NFL-SPHS	

296042	04/10/2018	500487	RISING SUN POTTERY INC	662.07
			100-254-0323-000-038 Repairs and Maintenance	
			100-254-0410-000-038 Supplies - Maintenance	
296043	04/10/2018	171698	ROCK HILL SAFETY PATROL	600.00
			100-271-0660-000-040 Field Trips	
296044	04/10/2018	502409	RUSHWORKS	35,482.00
			515-253-0445-092-092 FFE for New DO	
296046	04/10/2018	405475	SCFFA ASSOCIATION	675.00
			736-271-0640-555-000 Dues and Fees	
			736-271-0660-555-000 Field Trip	
296048	04/10/2018	501315	SOUTH CAROLINA THESPIANS	330.00
			707-271-0660-103-000 Pupil Activities	
296049	04/10/2018	502504	SOUTH CAROLINA DEPARTMENT OF COMM	1,500.00
			207-224-0312-004-036 Instructional Prog. Imp.	
296050	04/10/2018	502042	SOUTHWEST FOODSERVICE EXCELLENCE I	180.00
			100-263-0690-000-082 Other Objects	
296051	04/10/2018	494434	SSBT as TTEE for SCORP MM061953-001-130	27,076.74
			100-004-4540-000-000 S.C. Retirement	
			100-004-4541-000-000 ORP Retirement - MassMutual	
296052	04/10/2018	494991	STAMM TRAVEL	301.00
			742-271-0660-236-000 Field Trips	
296053	04/10/2018	498312	STEP SOUTH DANCE LLC	500.00
			738-271-0325-266-000 Rentals	
296055	04/10/2018	502018	SUNSHINE UNIFORM SERVICE	1,284.00
			100-254-0399-000-066 Misc. Purchased Services	
296056	04/10/2018	496756	TERRY ROBINSON	100.00
			704-271-0399-213-000 Misc. Purchased Services	
			707-271-0399-411-000 Misc. Purchased Services	
296058	04/10/2018	499936	TYLER TECHNOLOGIES INC	1,670.00
			100-254-0445-000-066 Technology Supplies	
296059	04/10/2018	500767	UNITED SERVICE ASSOCIATES	2,378.80
			742-271-0410-216-000 Non-Instr. Supplies	
296060	04/10/2018	464800	US FOODSERVICE	7,280.94
			869-360-0410-000-036 Supplies	
296061	04/10/2018	502438	WE HELP TWO LLC	2,071.06
			742-271-0410-466-000 Supplies	
296062	04/10/2018	477700	WENGER CORPORATION	7,361.60
			100-271-0410-250-007 String Supplies	
			571-253-0410-997-007 Supplies	
296063	04/10/2018	502466	WIKE LIFT	425.00
			325-115-0540-000-036 Expendable Equipment	
296064	04/10/2018	138300	WILLIAM J CLAYTON II	141.00
			707-271-0399-216-000 Misc. Purchased Services	
296065	04/10/2018	502455	WILLIAM LEE JONAS	1,500.00

728-271-0660-132-000 Pupil Activities

296066	04/10/2018	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-000 AR-Start UP	
296067	04/10/2018	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-000 AR-Start UP	
296068	04/10/2018	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-000 AR-Start UP	
296069	04/10/2018	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-000 AR-Start UP	
296070	04/10/2018	487400	YORK COUNTY NATURAL GAS	7,518.35
			100-254-0470-000-??? Heating/Energy Costs	
			100-254-0470-000-??? Energy	
296071	04/10/2018	487800	YORK ELECTRIC COOP INC	4,150.00
			100-254-0470-000-??? Heating/Energy Costs	
296072	04/12/2018	220200	A3 COMMUNICATIONS INC	85,748.72
			570-253-0395-351-??? SafetySecurity/PhaseII	
296073	04/12/2018	489973	AMERICAN PEN AND PANEL	21,670.46
			570-253-0410-383-006 Improvements/Modernization	
			570-253-0399-377-092 Consolidate Dist Support Sites	
296074	04/12/2018	500241	BRIDGETEK SOLUTIONS LLC	299,256.53
			570-253-0545-350-087 Technology Equipment	
296075	04/12/2018	165900	CHARLOTTE SOUND & VISUAL SYS INC	1,090.40
			570-253-0395-382-044 Architect Fees-Additions/Improv	
296076	04/12/2018	183380	CITY ELECTRIC SUPPLY CO	406.85
			570-253-0410-383-006 Improvements/Modernization	
296077	04/12/2018	220405	ENVIRONMENTAL TESTING & MANAGEMEN	4,623.00
			570-253-0395-358-??? Asbestos Abatement/Maint	
296078	04/12/2018	239900	GRAYBAR ELECTRIC CO	1,078.88
			570-253-0445-360-066 Energy Retrofit Projects	
296079	04/12/2018	299900	LEITNER CONSTRUCTION CO INC	23,809.90
			570-253-0323-390-038 Structural Repairs	
			586-253-0323-287-038 Repairs and Maintenance	
296080	04/12/2018	501250	LS3P ASSOCIATES LTD	9,729.33
			570-253-0395-375-??? Architectural System Renovations	
296081	04/12/2018	323792	MCDONALD ENTERPRISES INC	22,042.00
			570-253-0520-386-041 Wrestling Practice Area	
296082	04/12/2018	500025	RAPTOR TECHNOLOGIES LLC	290.00
			570-253-0345-351-046 SafteySecurityPhaseII	
296083	04/12/2018	426025	SIGN TECHNIQUES	1,257.25
			570-253-0410-351-066 SafetySecurityPhaseII	
296084	04/12/2018	493021	S & ME INC	2,950.00
			570-253-0395-366-??? ParkingDrivewayAlterationsUpgrades	
			570-253-0395-412-??? Origininal Bldg Alterations	
			570-253-0395-412-??? Lang Immersion Bldg	

296085	04/12/2018	466780	UNITED RENTALS INC	1,616.16
			570-253-0325-412-052 New Sullivan Immersion Bldg	
296086	04/15/2018	404900	SC DEPT OF REVENUE & TAXATION	7,992.92
			100-001-1700-000-??? Warehouse Inventory	
			100-111-0410-000-??? Supplies	
			100-111-0410-150-??? K Snacks	
			100-112-0410-000-??? Supplies - Primary	
			100-113-0410-000-??? Supplies- 4th Grade	
			100-113-0410-090-??? Related Arts/Fine Arts Supplies	
			100-113-0445-000-??? Technology Supplies	
			100-221-0420-000-??? Textbooks	
			100-222-0410-000-??? Supplies - Media	
			100-233-0410-000-??? Supplies - Postage	
			100-254-0410-000-??? Supplies - Maintenance	
			100-254-0410-003-??? Supplies - Activity Buses	
			100-254-0410-010-??? Supplies Grounds Maintenance	
			100-271-0410-216-??? Band Supplies	
			100-271-0410-250-??? String Supplies	
			100-271-0660-216-??? Pupil Activities	
			100-390-0360-000-??? Printing/Duplicating	
			201-112-0410-005-??? Supplies & Materials 1- 3 Grades	
			207-224-0332-004-??? Travel	
			328-115-0399-000-??? Misc. Certifications	
			515-253-0410-092-??? FFE for New DO	
			704-271-0410-216-??? Non-Instr. Supplies	
			738-271-0410-412-??? Supplies-Wrestling	
			738-271-0410-416-??? Supplies-Softball JV/V	
			738-271-0410-422-??? Supplies-Girls Soccer	
			738-271-0660-252-??? Field Trips	
			899-114-0410-011-??? Supplies-NWHS	
296087	04/12/2018	404900	SC DEPT OF REVENUE & TAXATION	1,413.92
			100-114-0410-000-??? Supplies	
			100-258-0345-000-??? Technology Services	
			387-224-0312-002-086 Instructional Prog. Imp.	
			515-253-0410-092-092 FFE for New DO	
			570-253-0445-416-041 Choice Pgm Improvements	
			726-271-0410-202-000 Non-Instr. Supplies	
			736-190-0410-540-000 Instructional Supplies	
			738-271-0410-414-000 Supplies-Baseball JV/V	
			738-271-0410-416-000 Supplies-Softball JV/V	
			738-271-0410-418-000 Supplies-Boys Track	
			738-271-0410-422-000 Supplies-Girls Soccer	
296088	04/17/2018	501656	323 SPORTS	612.50
			100-114-0410-000-026 Supplies	
296089	04/17/2018	493830	4 IMPRINT	3,023.60
			100-258-0410-001-081 Supplies	

296090	04/17/2018	101800	AB POE CO	102.38
			100-221-0410-000-660 Supplies	
296091	04/17/2018	101880	A C FLORA HIGH SCHOOL	150.00
			726-271-0660-396-000 Pupil Activities	
296094	04/17/2018	497083	AMERICAN LEGION	300.00
			100-271-0660-203-038 Field Trips	
296095	04/17/2018	501883	AMERICAN LEGION FRANK ROACH POST 34	660.00
			726-271-0660-125-000 Pupil Activities	
296096	04/17/2018	489973	AMERICAN PEN AND PANEL	109.77
			100-114-0410-000-026 Supplies	
296098	04/17/2018	497693	ANN C HARRIS	150.00
			100-271-0399-090-007 RelatedArts/FineArtsMiscPurchasServ	
296099	04/17/2018	501391	ATG ENTERTAINMENT LLC	3,190.00
			741-271-0410-266-000 Supplies	
296100	04/17/2018	495353	BACKGROUND INVESTIGATION BUREAU LI	3,695.75
			100-264-0395-000-??? Other Prof. & Tech. Serv.	
296101	04/17/2018	134815	BEST BUY BUSINESS ADVANTAGE ACCOUN	8,084.76
			515-253-0445-092-092 FFE for New DO	
296103	04/17/2018	495504	BLUMENTHAL PERFORMING ARTS	400.00
			723-271-0660-448-000 Pupil Activities	
296104	04/17/2018	141400	BOOKSOURCE	242.52
			201-112-0410-005-040 Supplies	
296105	04/17/2018	464900	BSN SPORTS	120.96
			726-271-0410-418-000 Supplies	
296106	04/17/2018	495933	CAROWINDS 2018 MUSIC FESTIVAL	3,005.74
			707-271-0660-236-000 Field Trips	
296107	04/17/2018	501699	CARTER HEARS!	11,625.00
			203-125-0311-002-086 Instructional Services	
296108	04/17/2018	497947	CHARLES R HATCHELL	100.00
			100-271-0399-090-007 RelatedArts/FineArtsMiscPurchasServ	
296109	04/17/2018	498807	CHRISTOPHER BRUCE CHAPMAN	150.00
			100-271-0399-090-007 RelatedArts/FineArtsMiscPurchasServ	
296110	04/17/2018	171700	CITY OF ROCK HILL	291,550.49
			100-254-0321-000-??? Public Utilities	
			100-254-0470-000-??? Heating/Energy Costs	
			100-254-0470-000-??? Energy	
296111	04/17/2018	499328	CITY TREASURE CARD	3,630.00
			730-271-0410-236-000 Non-Instr. Supplies	
296112	04/17/2018	495732	CLEANERS ENTERPRISES LLC	1,039.25
			726-271-0399-214-000 Misc. Purchased Services	
296114	04/17/2018	394900	COMPORIUM COMMUNICATIONS	362.52
			100-114-0340-000-??? Communication	
			100-254-0340-000-??? Telephone	
			741-271-0410-256-??? Supplies	

296116	04/17/2018	394900	COMPORIUM COMMUNICATIONS	4,699.87
			100-232-0340-000-??? Communication	
			100-254-0340-000-??? Telephone	
			100-254-0345-000-??? Technology Services	
296117	04/17/2018	394900	COMPORIUM COMMUNICATIONS	1,124.10
			100-254-0340-000-??? Telephone	
296118	04/17/2018	394900	COMPORIUM COMMUNICATIONS	15,655.00
			100-254-0340-000-??? Telephone	
			100-254-0340-000-??? Communication	
296119	04/17/2018	394900	COMPORIUM COMMUNICATIONS	2,321.90
			100-254-0340-000-??? Telephone	
			100-254-0340-000-??? Communication	
296120	04/17/2018	496410	CULTURE & HERITAGE MUSEUMS	2,425.00
			100-271-0660-113-660 TRAVEL	
296121	04/17/2018	497687	DAVID T HOLBROOK	100.00
			100-271-0399-090-007 RelatedArts/FineArtsMiscPurchasServ	
296124	04/17/2018	493908	DEPARTMENT OF ADMINISTRATION	3,174.03
			100-254-0340-000-092 Telephone	
296125	04/17/2018	198600	DIAMOND SPRINGS	102.08
			726-271-0410-268-000 Non-Instr. Supplies	
			726-271-0399-214-000 Misc. Purchased Services	
296126	04/17/2018	206900	DUKE ENERGY	469.32
			100-254-0470-000-??? Heating/Energy Costs	
296127	04/17/2018	501791	EDUCAIDE SOFTWARE	895.00
			100-114-0410-000-041 Supplies	
296128	04/17/2018	502175	EDUCATIONAL SERVICES & CONTRACTOR	4,067.00
			515-253-0520-092-092 New DO Building	
			738-271-0410-132-000 Supplies	
296129	04/17/2018	496033	FASTSIGNS	2,064.48
			726-271-0410-411-000 Supplies	
296130	04/17/2018	496441	FIRST TEAM SPORTS	593.85
			726-271-0410-418-000 Supplies	
296131	04/17/2018	500355	FOLLETT SCHOOL SOLUTIONS INC	241.64
			100-222-0430-000-038 Library Books	
296132	04/17/2018	498552	FORT MILL ATHLETIC BOOSTER CLUB	125.00
			738-271-0660-404-000 Field Trips	
296134	04/17/2018	501092	GLOBAL INTERPRETING NETWORK INC	246.47
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
296135	04/17/2018	502512	GREGORY W BOATWRIGHT	150.00
			742-271-0399-236-000 Misc. Purchased Services	
296136	04/17/2018	494142	HALLIGAN MAHONEY & WILLIAMS	6,991.00
			100-231-0319-001-090 Legal Services	
296137	04/17/2018	500847	HERSHEY CREAMERY COMPANY	955.44
			706-271-0410-262-??? Non-Instr. Supplies	

	720-271-0410-262-???	Supplies	
296138	04/17/2018	250350 HILLCREST HIGH SCHOOL	175.00
	738-271-0660-404-000	Field Trips	
296140	04/17/2018	497255 JAMES GUENTHER	140.00
	750-000-1790-791-000	Revenue	
296141	04/17/2018	502469 JASMINE ELIZABETH PIOTRKOWSKI	484.05
	280-255-0331-000-070	Student Transportation	
296142	04/17/2018	276120 JOHN A GIFFORD	100.00
	100-231-0395-000-090	Other Prof. & Tech. Serv.	
296144	04/17/2018	501947 JULIE K WELDON	366.12
	267-224-0332-000-078	Travel	
296145	04/17/2018	262800 J W PEPPER & SON INC	901.49
	833-113-0410-000-050	Supplies	
296146	04/17/2018	493644 KELLY SERVICES	80,560.34
	100-111-0314-001-???	Staff Services	
	100-111-0314-444-???	Substitutes-FMLA/Long Term	
	100-112-0314-444-???	Long Term Leave Subs	
	100-112-0314-888-???	Staff Services for Vacancy	
296147	04/17/2018	501406 LANGUAGE LINE SERVICES INC	335.75
	100-221-0395-000-660	Other Prof. & Tech. Serv.	
296150	04/17/2018	497255 LESLIE FAIREY	230.00
	724-000-1790-203-000	Revenue	
296151	04/17/2018	300900 LEWIS FENCE CO	450.00
	100-254-0323-000-024	Repairs and Maintenance	
296154	04/17/2018	500066 MB FINANCIAL BANK NA	19,026.07
	100-257-0325-001-072	Rentals - Internal Services	
296155	04/17/2018	502003 MBH OF ELGIN LLC	8,055.29
	100-149-0373-000-086	Tuition to Other Entity	
296156	04/17/2018	502515 MT. HEBRON DREAMKEEPERS OPTIMIST CL	135.00
	100-254-0395-000-066	Other Prof. & Tech. Serv.	
296157	04/17/2018	497255 NATASHA KENNEDY	150.00
	726-000-1790-220-000	Revenue	
296158	04/17/2018	341200 NATIONAL BETA CLUB	1,272.57
	750-271-0640-192-000	Dues and Fees	
296159	04/17/2018	501482 NATION FORD HIGH SCHOOL ATHLETIC BO	100.00
	726-271-0660-396-000	Pupil Activities	
296160	04/17/2018	347393 NEW HOPE CAROLINAS INC	6,300.50
	221-112-0312-002-000	Instructional Prog. Imp.	
296161	04/17/2018	483000 OLDE ENGLISH CONSORTIUM	39,982.00
	100-004-4580-000-000	Grow Your Own Tuition	
296162	04/17/2018	501926 ONE IF BY LAND TOURS INC	15,911.80
	723-271-0660-198-000	Pupil Activities	
296163	04/17/2018	500269 ONTARIO INVESTMENTS INC	849.98
	100-257-0325-001-072	Rentals - Internal Services	

296164	04/17/2018	364198	PECKNEL MUSIC CO INC	1,333.48
			100-271-0399-216-026 Misc. Purchased Services	
			100-271-0410-216-026 Band Supplies	
296165	04/17/2018	502139	PINNACLE NETWORK SOLUTIONS	1,669.20
			100-266-0445-000-087 Technology Supplies	
296166	04/17/2018	492182	RAINBOW BOOK COMPANY	385.52
			738-271-0430-268-000 Non-Instr.-Library Books	
296167	04/17/2018	496962	RIDDELL/ALL AMERICAN SPORTS CORP	3,019.40
			707-271-0410-213-000 Supplies	
296168	04/17/2018	501127	RIVERSIDE TECHNOLOGIES INC	11,185.78
			100-266-0345-000-087 Technology Services	
296169	04/17/2018	392900	ROCK HILL COCA-COLA CO	884.52
			726-271-0410-418-??? Supplies	
			730-271-0410-219-??? Non-Instr. Supplies	
296172	04/17/2018	500759	ROTARY CLUB OF ROCK HILL	150.00
			100-232-0640-100-060 Dues and Fees	
296173	04/17/2018	497624	S C DEPARTMENT OF JUVENILE JUSTICE	748.90
			100-412-0720-000-080 Payments to Other LEA's	
296174	04/17/2018	415700	SCHOLASTIC BOOK FAIRS - 04	2,627.50
			716-271-0410-291-000 Non-Instr. Supplies	
296175	04/17/2018	417800	SCHOOL SPECIALTY INC	442.83
			100-114-0410-090-026 Related Arts/Fine Arts Supplies	
296176	04/17/2018	407600	SC RETIREMENT SYSTEM	2,277,725.83
			100-004-4540-000-000 S.C. Retirement	
296180	04/17/2018	500881	SHRED-IT USA LLC	491.64
			100-254-0395-080-092 Other Prof. & Tech. Serv.-Shredding	
296181	04/17/2018	502506	SOUTHERN CROSS SERTOMA CLUB	250.00
			738-271-0660-404-000 Field Trips	
296182	04/17/2018	432150	SOUTHPAW SCREENPRINT & EMBROIDERY	430.68
			726-271-0410-123-000 Supplies	
296183	04/17/2018	502042	SOUTHWEST FOODSERVICE EXCELLENCE L	950.00
			100-232-0690-000-060 Other Objects	
296184	04/17/2018	502042	SOUTHWEST FOODSERVICE EXCELLENCE L	681,120.82
			600-256-0395-000-068 Other Prof. & Tech. SODEXO	
296185	04/17/2018	502422	SPRINGBROOK BEHAVIORAL HEALTH SYST	18,274.50
			100-149-0373-000-086 Tuition to Other Entity	
296186	04/17/2018	498554	ST ANNE CATHOLIC SCHOOL	1,810.08
			225-224-0332-000-660 Travel	
296187	04/17/2018	502018	SUNSHINE UNIFORM SERVICE	5,267.73
			100-254-0399-000-066 Misc. Purchased Services	
296189	04/17/2018	499000	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	104,833.29
			100-004-4551-000-000 Trustmark	
296190	04/17/2018	496306	ULLC INC	11,000.00
			201-223-0399-000-665 Misc. Purchased Services	
			201-223-0399-005-665 Other Purchase Services	

296191	04/17/2018	466760	UNITED REFRIGERATION INC	3,318.82
			100-254-0410-000-066 Supplies - Maintenance	
296192	04/17/2018	464800	US FOODSERVICE	1,149.28
			869-360-0410-000-??? Supplies	
296193	04/17/2018	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-000 AR-Start UP	
296194	04/17/2018	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-000 AR-Start UP	
296195	04/17/2018	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-000 AR-Start UP	
296196	04/17/2018	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-000 AR-Start UP	
296197	04/17/2018	487400	YORK COUNTY NATURAL GAS	1,775.41
			100-254-0470-000-??? Heating/Energy Costs	
296199	04/19/2018	220200	A3 COMMUNICATIONS INC	27,484.23
			570-253-0395-383-006 Improvements/Modernization	
			570-253-0395-360-016 Energy Retrofit Projects	
			570-253-0395-351-026 SafetySecurity/PhaseII	
296200	04/19/2018	501988	BATSON-COOK COMPANY	293,080.18
			570-253-0520-382-044 Architect Fees-Additions/Improv	
			571-253-0520-382-044 Additions/Improvements	
296201	04/19/2018	130675	BEAM CONSTRUCTION CO INC	1,976,295.13
			570-253-0520-383-006 Improvements/Modernization	
			515-253-0520-412-052 Lang Immersion Bldg	
			570-253-0520-412-042 Origininal Bldg Alterations	
296202	04/19/2018	500241	BRIDGETEK SOLUTIONS LLC	314,299.66
			570-253-0545-350-087 Technology Equipment	
296203	04/19/2018	490083	CAMCOR INC	26,145.58
			570-253-0395-354-041 Electrician for new Marquee Sign	
			570-253-0445-354-041 New Marquee Sign	
296204	04/19/2018	171690	CITY OF ROCK HILL	849.00
			570-253-0399-397-041 Modification to Jewel Bldg	
296205	04/19/2018	500372	ESP ASSOCIATES PA	560.00
			570-253-0395-388-026 New Soccer Bldg	
			570-253-0395-388-038 New Softball Field Bldg	
			570-253-0395-401-026 New Baseball Bldg	
296206	04/19/2018	489769	FROEHLING & ROBERTSON INC	21,379.80
			570-253-0395-383-006 Improvements/Modernization	
			570-253-0395-372-??? Additions & Improvements	
			570-253-0395-382-044 Architect Fees-Additions/Improv	
296207	04/19/2018	491911	JABO CONSTRUCTION CO INC	46,842.00
			570-253-0520-416-041 Choice Pgm Improvements	
296208	04/19/2018	501842	KLG JONES LLC	785.00
			570-253-0395-412-042 Origininal Bldg Alterations	

			570-253-0395-412-052 Lang Immersion Bldg	
296209	04/19/2018	501252	KSQ ARCHITECTS PC	5,974.09
			570-253-0395-376-036 Architectural System Renovations	
296210	04/19/2018	501250	LS3P ASSOCIATES LTD	55,794.00
			570-253-0395-383-006 Improvements/Modernization	
			570-253-0395-367-??? Track	
			570-253-0395-375-??? Architectural System Renovations	
			570-253-0395-386-??? Training Room Renovations	
			570-253-0395-388-026 New Soccer Bldg	
			570-253-0395-388-038 New Softball Field Bldg	
			570-253-0395-401-026 New Baseball Bldg	
			570-253-0395-402-026 New Soccer & Baseball Bldg	
			570-253-0395-402-038 New Softball Bldg	
			570-253-0395-397-041 Modification to Jewel Bldg	
			570-253-0395-416-041 Choice Pgm Improvements	
296211	04/19/2018	501772	MIDWEST MAINTENANCE INC	64,890.20
			570-253-0323-390-026 Structural Repairs	
296212	04/19/2018	492666	MOBILE MINI EXCHANGE LLC, FBO MOBIL	181.03
			570-253-0325-388-026 New Soccer Bldg	
			570-253-0325-401-026 New Baseball Bldg	
296213	04/19/2018	501450	MOBILE MODULAR MANAGEMENT GROUP	11,104.46
			570-253-0325-371-??? Leasing Mobile Units	
			570-253-0399-371-??? Additions&Improvements	
			570-253-0410-383-??? Improvements/Modernization	
			570-253-0410-375-??? Renovations	
296214	04/19/2018	494960	MOSELEY ARCHITECTS	48,125.00
			570-253-0395-412-042 Origininal Bldg Alterations	
			570-253-0395-412-052 Lang Immersion Bldg	
296215	04/19/2018	501413	QUACKENBUSH ARCHITECTS + PLANNERS I	46,300.00
			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	
296216	04/19/2018	498035	RCI OF SOUTH CAROLINA INC	7,225.10
			570-253-0395-373-??? Additions & Improvements	
			570-253-0395-375-??? Architectural System Renovations	
			570-253-0395-388-??? New Soccer Bldg	
			570-253-0395-401-??? New Baseball Bldg	
			570-253-0395-382-??? Architect Fees-Additions/Improv	
296217	04/19/2018	498091	SIGNS BY TOMORROW/ROCK HILL	276.92
			570-253-0410-382-044 Additions/Improvements	
296218	04/19/2018	466780	UNITED RENTALS INC	1,412.86
			570-253-0325-412-052 New Sullivan Immersion Bldg	
296219	04/19/2018	496071	WINTERS ELECTRIC INC	650.00
			570-253-0520-360-016 Energy Retrofit Projects	
296220	04/24/2018	235600	ACCO BRANDS USA LLC	330.63
			100-114-0410-000-038 Supplies	

296221	04/24/2018	496838	AIRGAS NATIONAL WELDERS	29,720.37
			100-115-0410-596-036 Supplies - Welding-Gas Expense	
			329-115-0410-325-036 Supplies	
296223	04/24/2018	489973	AMERICAN PEN AND PANEL	1,971.20
			100-114-0445-000-026 Technology Supplies	
			100-114-0410-000-026 Supplies	
			515-253-0410-092-092 FFE for New DO	
296224	04/24/2018	500835	BELL BINDERS LLC	2,492.03
			100-212-0410-000-036 Supplies	
296225	04/24/2018	502459	BELSON OUTDOORS LLC	2,374.00
			515-253-0410-092-092 FFE for New DO	
296226	04/24/2018	142500	BOUND TO STAY BOUND BOOKS INC	2,899.97
			100-222-0410-000-002 Supplies	
			100-222-0430-000-002 Library Books	
296227	04/24/2018	146350	BUCK'S REFRIGERATION SERVICE	117.67
			100-271-0660-203-026 Field Trips	
296228	04/24/2018	147500	BURMAX COMPANY INC	340.32
			736-190-0410-540-000 Instructional Supplies	
296229	04/24/2018	500349	BUSINESS PROFESSIONALS OF AMERICA	819.00
			741-271-0660-656-000 Field Trips	
296230	04/24/2018	499249	CALIFORNIA STATE DISBURSEMENT UNIT	275.00
			100-004-4490-000-000 Child Support Deductions	
296232	04/24/2018	502189	CASEY E MELTON	124.60
			704-271-0399-213-000 Misc. Purchased Services	
			730-271-0399-411-000 Misc. Purchased Services	
296233	04/24/2018	160340	CATAWBA COMMUNITY MENTAL HEALTH C	29,722.00
			338-213-0395-000-031 Other Prof. & Tech. Serv.	
296235	04/24/2018	172000	CITY OF ROCK HILL	570.00
			707-271-0399-411-000 Misc. Purchased Services	
			730-271-0399-213-000 Misc. Purchased Services	
			750-271-0399-213-000 Other Purchased Services	
296236	04/24/2018	172000	CITY OF ROCK HILL	11,996.72
			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	
296237	04/24/2018	171700	CITY OF ROCK HILL	7,332.05
			100-254-0321-000-??? Public Utilities	
			100-254-0470-000-??? Heating/Energy Costs	
			100-254-0470-000-??? Energy	
296238	04/24/2018	500189	CLERK OF COURT	244.65
			100-004-4490-000-000 Child Support Deductions	
296240	04/24/2018	499083	COSTUMER INC	995.65
			100-114-0410-090-038 Related Arts/Fine Arts Supplies	

296241	04/24/2018	502481	CROWNE PLAZA GREENVILLE	5,345.92
			100-115-0332-000-036 Travel	
296244	04/24/2018	501907	DENNIS J BAILEY	175.80
			730-271-0399-411-000 Misc. Purchased Services	
296246	04/24/2018	502278	DISABLED AMERICAN VETERANS	176.00
			704-271-0690-146-000 Other Objects	
296248	04/24/2018	502494	DORCHESTER COUNTY FAMILY COURT	250.25
			100-004-4490-000-000 Child Support Deductions	
296249	04/24/2018	496832	DREW HEFNER	168.00
			704-271-0399-213-000 Misc. Purchased Services	
296251	04/24/2018	502498	CC IMEX	2,716.00
			100-114-0410-000-041 Supplies	
296252	04/24/2018	499333	FAITH ANDERSON	100.00
			741-271-0660-746-000 Field Trips	
296253	04/24/2018	492208	FUTURE SCHOLAR 529 COLLEGE SAVINGS P	250.00
			100-004-4587-000-000 Future Scholar 529 Plan	
296254	04/24/2018	233250	GALA AFFAIRS PARTY RENTALS	2,314.41
			726-271-0399-266-000 Misc. Purchased Services	
296255	04/24/2018	500449	GRETCHEN D HOLLAND TRUSTEE	535.00
			100-004-4548-000-000 Bankruptcy	
296256	04/24/2018	500847	HERSHEY CREAMERY COMPANY	599.40
			706-271-0410-262-??? Non-Instr. Supplies	
			720-271-0410-262-??? Supplies	
296257	04/24/2018	260600	INTERSTATE SOLUTIONS INC	55,655.69
			100-254-0399-001-??? Misc Purchased Serv - District Mtg	
			100-254-0410-001-??? Supplies - Custodial	
296259	04/24/2018	491545	IRS	100.00
			100-004-4520-000-000 Federal Tax Withholdings	
296260	04/24/2018	502503	JASPER COUNTY FAMILY COURT	161.70
			100-004-4490-000-000 Child Support Deductions	
296264	04/24/2018	500458	JESSICA V HALL	500.00
			100-148-0395-344-038 Other Prof. & Tech. Serv.	
296265	04/24/2018	500814	JOE MARION TIMMONS III	275.00
			100-114-0410-090-038 Related Arts/Fine Arts Supplies	
296268	04/24/2018	500720	JOSHUA WILLIE BELTON	106.00
			704-271-0399-213-000 Misc. Purchased Services	
			730-271-0399-411-000 Misc. Purchased Services	
296269	04/24/2018	278300	JOSTENS INC	948.70
			742-271-0410-210-000 Non-Instr. Supplies	
296270	04/24/2018	500298	KECK & WOOD INC	3,400.00
			515-253-0395-092-092 New DO Building	
			572-253-0395-092-092 Prof. & Tech. Serv.-New DO Bldg	
296271	04/24/2018	493644	KELLY SERVICES	76,622.89
			100-111-0314-001-??? Staff Services	
			100-111-0314-444-??? Substitutes-FMLA/Long Term	

	100-112-0314-444-???	Long Term Leave Subs	
	100-112-0314-888-???	Staff Services for Vacancy	
296272	04/24/2018	493457 KRONOS INCORPORATED	4,746.71
	100-252-0345-000-080	Technology	
296273	04/24/2018	502055 LAKESIDE AUDIOLOGY	3,375.00
	280-125-0399-000-086	Misc. Purchased Services	
296274	04/24/2018	495466 LAWN BUTLER	18,080.40
	100-254-0323-010-???	Repairs & Maintenance/Grounds	
296275	04/24/2018	300900 LEWIS FENCE CO	1,240.00
	100-254-0323-000-024	Repairs and Maintenance	
296276	04/24/2018	502282 MAURICE M WALKER	400.00
	750-271-0399-103-000	Misc. Purchased Services	
296277	04/24/2018	502457 MAX-R	3,493.00
	515-253-0410-092-092	FFE for New DO	
296278	04/24/2018	498116 MKM GARAGE DOORS LLC	237.50
	100-254-0323-000-029	Repairs and Maintenance	
296279	04/24/2018	497216 MORTON AMUSEMENT INFLATABLES LLC	445.00
	387-114-0325-002-041	Rentals	
296280	04/24/2018	345200 NATIONAL TECHNICAL HONOR SOCIETY	930.00
	100-115-0410-000-036	Supplies	
296281	04/24/2018	492690 NC CHILD SUPPORT	310.00
	100-004-4490-000-000	Child Support Deductions	
296282	04/24/2018	489657 NC DEPT OF REVENUE	1,369.60
	100-004-4549-000-000	State Tax Levy	
296283	04/24/2018	501476 NEOFUNDS BY NEOPOST	6,500.00
	100-001-1781-000-000	Postage Inventory	
296284	04/24/2018	501368 NEW JERSEY FAMILY SUPPORT PAYMENT C	230.00
	100-004-4490-000-000	Child Support Deductions	
296285	04/24/2018	496086 NYS CHILD SUPPORT PROCESSING CENTER	796.00
	100-004-4490-000-000	Child Support Deductions	
296286	04/24/2018	497257 OCTAVIUS PITTMAN	209.70
	600-000-1610-000-044	Lunch sales to pupils	
296287	04/24/2018	354950 ORANGEBURG SCHOOL DISTRICT FIVE	1,452.00
	100-145-0373-000-086	Homebound Payments	
296288	04/24/2018	354950 ORANGEBURG SCHOOL DISTRICT FIVE	1,320.00
	100-145-0373-000-086	Homebound Payments	
296289	04/24/2018	499774 PALMETTO SCHOOL AT THE CHILDRENS AT	372.55
	309-112-0410-000-000	Supplies	
296290	04/24/2018	499774 PALMETTO SCHOOL AT THE CHILDRENS AT	14,054.00
	371-416-0720-000-000	Payment - Childrens Attention Home	
296291	04/24/2018	500072 PERFORMANT RECOVERY INC	400.00
	100-004-4547-000-000	Student Loan Withholding	
296292	04/24/2018	500072 PERFORMANT RECOVERY INC	496.00
	100-004-4547-000-000	Student Loan Withholding	

296293	04/24/2018	501987	PHEAA	425.00
			100-004-4547-000-000 Student Loan Withholding	
296294	04/24/2018	502139	PINNACLE NETWORK SOLUTIONS	37,450.00
			307-266-0445-000-087 Technology Supplies	
296295	04/24/2018	369700	PIONEER MANUFACTURING CO	559.82
			726-271-0410-420-000 Supplies	
296296	04/24/2018	500131	QUENTIN J SMITH	132.00
			704-271-0399-213-000 Misc. Purchased Services	
			730-271-0399-411-000 Misc. Purchased Services	
296297	04/24/2018	496962	RIDDELL/ALL AMERICAN SPORTS CORP	6,556.47
			100-271-0660-071-007 Athletic Support	
			750-271-0410-411-000 Supplies	
296298	04/24/2018	501127	RIVERSIDE TECHNOLOGIES INC	9,892.15
			100-266-0345-000-087 Technology Services	
296299	04/24/2018	499544	R & J OF THE CAROLINAS LLC	31,136.33
			100-254-0323-010-??? Repairs & Maintenance/Grounds	
296302	04/24/2018	394400	ROCK HILL SCHOOL DISTRICT FOUNDATION	100.00
			100-231-0690-001-090 Other Objects - JV Donation	
296303	04/24/2018	501564	EMPLOYEE VENDOR	150.00
			100-233-0332-000-036 Travel	
296304	04/24/2018	495643	ROPER MOUNTAIN SCIENCE CENTER	2,484.00
			704-271-0660-203-000 Pupil Activities	
296306	04/24/2018	496051	SC DEPARTMENT OF REVENUE	2,186.75
			100-004-4549-000-000 State Tax Levy	
296307	04/24/2018	405900	SC HOSA	540.00
			207-271-0660-010-036 Pupil Activities	
296308	04/24/2018	407700	SC RETIREMENT SYSTEM	2,392.34
			100-004-4545-000-000 Retirement Installments	
296309	04/24/2018	493138	SERVICE ASSOCIATES INC	2,465.00
			100-266-0395-000-087 Other Prof. & Tech. Serv.	
296310	04/24/2018	502435	SONOVA USA INC	3,144.39
			280-125-0410-000-086 Supplies	
296311	04/24/2018	491769	SOUTH CAROLINA MONEYPLUS	43,160.13
			100-004-4561-000-000 Medical Benefits - Monyplus	
			100-004-4562-000-000 Child Care Benefits	
296312	04/24/2018	502484	STAGE LIGHTING STORE LLC	1,799.98
			571-253-0410-997-041 Supplies	
296313	04/24/2018	502476	STAHL SCS INC	1,600.00
			329-115-0410-325-036 Supplies	
296315	04/24/2018	494991	STAMM TRAVEL	190.00
			704-271-0660-250-000 Pupil Activities	
296316	04/24/2018	498554	ST ANNE CATHOLIC SCHOOL	735.00
			225-224-0332-000-660 Travel	
296317	04/24/2018	493410	STAPLES BUSINESS ADVANTAGE	272.62

	100-114-0410-000-026	Supplies		
296318	04/24/2018	502018	SUNSHINE UNIFORM SERVICE	6,791.27
	100-254-0399-000-066	Misc. Purchased Services		
296319	04/24/2018	502518	TAMMY S TROWBRIDGE	500.00
	726-271-0410-115-000	Non-Instr. Supplies		
296321	04/24/2018	501997	TEAM FITZ GRAPHICS LLC	2,540.00
	387-114-0410-002-038	Supplies		
296323	04/24/2018	500633	THOMPSON AND LITTLE INC	390.55
	600-256-0540-000-046	Equipment		
296324	04/24/2018	502485	TIMES SQUARE STAGE LIGHTING CO INC	4,981.18
	571-253-0540-997-041	Equipment		
296327	04/24/2018	502292	TRELLIS COMPANY	568.00
	100-004-4547-000-000	Student Loan Withholding		
296328	04/24/2018	467100	UNITED WAY OF YORK COUNTY SC	1,743.67
	100-004-4565-000-000	United Way Deductions		
296329	04/24/2018	464750	US DEPARTMENT OF EDUCATION	3,073.00
	100-004-4547-000-000	Student Loan Withholding		
296330	04/24/2018	464800	US FOODSERVICE	7,086.52
	750-271-0410-722-000	Supplies		
296331	04/24/2018	465550	US TREASURY	183.00
	100-004-4520-000-000	Federal Tax Withholdings		
296332	04/24/2018	470048	VERIZON WIRELESS	7,177.37
	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		
296333	04/24/2018	491770	WAGeworks INC	1,424.31
	100-004-4563-000-000	Administrative Fees - Monyplus		
296334	04/24/2018	480500	WILLIAM K STEPHENSON JR	1,090.00
	100-004-4548-000-000	Bankruptcy		
296335	04/24/2018	502446	XIN ZHAO	834.00
	571-253-0410-997-007	Supplies		
296336	04/24/2018	486900	YORK COUNTY CLERK OF COURT	5,048.23
	100-004-4490-000-000	Child Support Deductions		
296337	04/24/2018	487400	YORK COUNTY NATURAL GAS	24,452.63
	100-254-0470-000-???	Heating/Energy Costs		
	100-254-0470-000-???	Energy		
296338	04/24/2018	487400	YORK COUNTY NATURAL GAS	217.00
	100-254-0326-000-066	Fuel		
296339	04/24/2018	487400	YORK COUNTY NATURAL GAS	195.39
	100-254-0326-000-066	Fuel		

296340	04/24/2018	487800	YORK ELECTRIC COOP INC	10,985.40	
			100-254-0470-000-??? Heating/Energy Costs		
			100-254-0470-000-??? Energy		
296341	04/25/2018	502497	ACOUSTICAL SOLUTIONS LLC	6,267.50	
			570-253-0410-416-041 Choice Pgm Improvements		
296342	04/25/2018	171690	CITY OF ROCK HILL	100.00	
			570-253-0399-412-042 Origininal Bldg Alterations		
296343	04/25/2018	260600	INTERSTATE SOLUTIONS INC	26,046.14	
			100-254-0410-001-006 Supplies - Custodial		
			570-253-0410-385-006 Custodial Equipment		
296344	04/25/2018	501279	J M COPE INC	114,213.10	
			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		
			570-253-0395-397-??? Modification to Jewel Bldg		
			570-253-0395-401-??? New Baseball Bldg		
			570-253-0395-409-??? Upgrade/Modernize Bldg		
			570-253-0395-412-??? Origininal Bldg Alterations		
			570-253-0395-412-??? Lang Immersion Bldg		
296345	04/25/2018	501252	KSQ ARCHITECTS PC	12,383.55	
			570-253-0395-376-030 Architectural System Renovations		
296346	04/25/2018	393900	ROCK HILL INDUSTRIAL PIPING	18,370.00	
			570-253-0323-357-007 RenovateUpgradeDetentionBasins		
296347	04/25/2018	493021	S & ME INC	275.00	
			570-253-0395-366-??? ParkingDrivewayAlterationsUpgrades		
			570-253-0395-412-042 Origininal Bldg Alterations		
			570-253-0395-412-052 Lang Immersion Bldg		
5685	04/12/2018	502085	EMPLOYEE VENDOR	285.54	E
			741-271-0332-151-000 Travel		
5687	04/12/2018	500427	EMPLOYEE VENDOR	377.01	E
			100-233-0332-000-041 Travel		
5688	04/12/2018	494726	EMPLOYEE VENDOR	150.01	E
			827-216-0332-000-038 Travel		
5690	04/12/2018	410200	EMPLOYEE VENDOR	285.00	E
			100-224-0332-000-660 Travel		
5691	04/12/2018	501208	EMPLOYEE VENDOR	133.22	E
			100-266-0332-000-087 Travel		
5693	04/12/2018	497235	EMPLOYEE VENDOR	118.45	E
			100-266-0332-000-087 Travel		
5702	04/12/2018	502215	EMPLOYEE VENDOR	121.55	E
			100-252-0332-000-080 Travel		
5704	04/12/2018	502283	EMPLOYEE VENDOR	114.70	E

	100-127-0332-000-086	Travel			
5714	04/12/2018	385800	EMPLOYEE VENDOR	301.17	E
	100-224-0332-000-050	Travel			
5716	04/12/2018	501695	EMPLOYEE VENDOR	105.23	E
	203-224-0332-002-086	Travel			
5717	04/12/2018	500912	EMPLOYEE VENDOR	101.65	E
	100-233-0332-000-041	Travel			
5718	04/12/2018	496846	EMPLOYEE VENDOR	158.78	E
	100-233-0332-000-007	Travel			
5720	04/12/2018	502433	EMPLOYEE VENDOR	131.83	E
	100-161-0332-000-086	Travel			
5724	04/12/2018	501506	EMPLOYEE VENDOR	233.10	E
	100-127-0332-000-086	Travel			
5727	04/12/2018	500386	EMPLOYEE VENDOR	645.75	E
	741-271-0332-213-000	Travel			
5735	04/12/2018	500643	EMPLOYEE VENDOR	108.50	E
	100-264-0332-004-078	Travel - ADEPT			
5736	04/12/2018	499039	EMPLOYEE VENDOR	320.80	E
	956-224-0332-006-076	Travel			
5737	04/12/2018	502217	EMPLOYEE VENDOR	118.13	E
	100-233-0332-000-041	Travel			
5747	04/18/2018	502521	EMPLOYEE VENDOR	176.46	E
	100-224-0332-000-016	Travel- Prof. Development			
	100-233-0332-000-016	Travel			
5757	04/18/2018	499591	EMPLOYEE VENDOR	129.52	E
	100-221-0332-005-660	Travel			
5763	04/18/2018	493534	EMPLOYEE VENDOR	351.94	E
	100-224-0332-000-016	Travel- Prof. Development			
5766	04/18/2018	500784	EMPLOYEE VENDOR	351.94	E
	100-224-0332-000-016	Travel- Prof. Development			
	201-223-0332-005-665	Travel			
5767	04/18/2018	495257	EMPLOYEE VENDOR	117.00	E
	100-233-0332-000-041	Travel			
5773	04/18/2018	496396	EMPLOYEE VENDOR	169.54	E
	100-188-0332-000-034	Travel			
5774	04/18/2018	501380	EMPLOYEE VENDOR	117.00	E
	100-233-0332-000-041	Travel			
5776	04/18/2018	501866	EMPLOYEE VENDOR	117.00	E
	100-233-0332-000-041	Travel			
5777	04/18/2018	502096	EMPLOYEE VENDOR	371.88	E
	100-233-0332-000-024	Travel			
5778	04/18/2018	501620	EMPLOYEE VENDOR	133.70	E
	201-223-0332-005-665	Travel			
5781	04/18/2018	501895	EMPLOYEE VENDOR	330.31	E

5783	100-224-0332-000-041 In Service - Travel - Instruction 04/18/2018 502432 EMPLOYEE VENDOR	179.80	E
	100-222-0332-000-007 Travel		
5784	04/18/2018 496872 EMPLOYEE VENDOR	113.37	E
	100-188-0332-000-034 Travel		
5786	04/18/2018 494648 EMPLOYEE VENDOR	147.13	E
	100-211-0332-000-083 Travel		
5788	04/18/2018 501657 EMPLOYEE VENDOR	152.69	E
	100-188-0332-000-034 Travel		
5790	04/18/2018 499405 EMPLOYEE VENDOR	117.00	E
	100-233-0332-000-041 Travel		
5791	04/18/2018 502524 EMPLOYEE VENDOR	377.01	E
	100-233-0332-000-041 Travel		
5792	04/18/2018 495067 EMPLOYEE VENDOR	342.88	E
	100-233-0332-000-024 Travel		
5796	04/18/2018 283950 EMPLOYEE VENDOR	285.00	E
	100-221-0332-000-660 Travel		
5798	04/18/2018 491465 EMPLOYEE VENDOR	212.93	E
	100-188-0332-000-034 Travel		
5799	04/18/2018 501683 EMPLOYEE VENDOR	368.00	E
	100-252-0380-000-080 Misc Purchased Serv for Head of Org		
5800	04/18/2018 501351 EMPLOYEE VENDOR	174.36	E
	100-188-0332-000-034 Travel		
5801	04/18/2018 500941 EMPLOYEE VENDOR	416.82	E
	203-224-0332-002-086 Travel		
5802	04/18/2018 501940 EMPLOYEE VENDOR	183.85	E
	201-223-0332-005-665 Travel		
5804	04/18/2018 499602 EMPLOYEE VENDOR	179.56	E
	100-222-0332-000-028 Travel		
5805	04/18/2018 492998 EMPLOYEE VENDOR	136.50	E
	100-233-0332-000-044 Travel		
5807	04/25/2018 495500 EMPLOYEE VENDOR	326.59	E
	100-233-0332-000-038 Travel		
5816	04/25/2018 502539 EMPLOYEE VENDOR	323.67	E
	100-233-0332-000-040 Travel		
5817	04/25/2018 502015 EMPLOYEE VENDOR	284.46	E
	100-224-0332-000-023 Travel		
5820	04/25/2018 498071 EMPLOYEE VENDOR	185.11	E
	267-264-0332-001-078 Travel		
5821	04/25/2018 502536 EMPLOYEE VENDOR	351.94	E
	100-224-0332-000-016 Travel- Prof. Development		
5822	04/25/2018 502537 EMPLOYEE VENDOR	351.94	E
	100-224-0332-000-016 Travel- Prof. Development		
	201-223-0332-005-665 Travel		

5823	04/25/2018	497162	EMPLOYEE VENDOR	190.46	E
	833-224-0332-000-024		Travel		
5826	04/25/2018	361780	EMPLOYEE VENDOR	160.50	E
	201-223-0332-005-665		Travel		
5827	04/25/2018	500642	EMPLOYEE VENDOR	397.29	E
	100-221-0332-000-660		Travel		
5828	04/25/2018	496022	EMPLOYEE VENDOR	169.06	E
	201-223-0332-005-665		Travel		
5831	04/25/2018	422225	EMPLOYEE VENDOR	580.48	E
	100-224-0332-000-004		Travel		
5832	04/25/2018	500083	EMPLOYEE VENDOR	103.52	E
	312-224-0332-000-660		Travel		
		TOTAL NUMBER OF CHECKS:	293	8,375,850.69	
		TOTAL NUMBER OF	56	18,753.28	
		TOTAL NUMBER OF UPDATE-	0	0.00	
		CONVS.			
				<u>8,394,603.97</u>	

