



ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register May 2018

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
296348	05/02/2018	497255 AHMAD MORTON 740-000-1790-203-000 Revenue	250.00
296350	05/02/2018	497083 AMERICAN LEGION 100-271-0660-000-038 Field Trips	660.00
296351	05/02/2018	489973 AMERICAN PEN AND PANEL 100-114-0410-000-026 Supplies	1,725.18
296352	05/02/2018	497693 ANN C HARRIS 707-271-0399-236-000 Misc. Purchased Services	100.00
296354	05/02/2018	293100 BALFOUR 100-233-0390-001-090 Other Expenses - Graduation 726-271-0410-240-000 Non-Instr. Supplies	2,883.65
296355	05/02/2018	134815 BEST BUY BUSINESS ADVANTAGE ACCOUNT 515-253-0445-092-092 FFE for New DO 571-253-0410-997-004 Supplies	2,692.08
296356	05/02/2018	493241 BLICK ART MATERIALS 571-253-0410-997-041 Supplies	2,301.20
296357	05/02/2018	500241 BRIDGETEK SOLUTIONS LLC 100-001-1920-000-000 Prepaid Expenses 307-266-0445-000-087 Technology Supplies	128,740.72
296358	05/02/2018	464900 BSN SPORTS 726-271-0410-213-??? Non-Instr. Supplies 738-271-0410-414-??? Supplies-Baseball JV/V 726-271-0410-414-??? Supplies	29,072.33
296360	05/02/2018	502336 CAROLINA POULTRY 732-271-0410-146-000 Supplies	179.40
296363	05/02/2018	172000 CITY OF ROCK HILL 741-271-0399-266-000 Misc. Purchased Services	915.00
296364	05/02/2018	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs	18,535.02
296366	05/02/2018	394900 COMPORIUM COMMUNICATIONS 100-258-0323-000-??? Contracted Services 100-258-0323-000-??? Repairs and Maintenance	1,260.00
296367	05/02/2018	502450 CONTENTS MOBILE RESTORATION LLC 100-254-0323-000-041 Repairs and Maintenance	15,424.19
296369	05/02/2018	495027 DAT-A-SYST 100-115-0399-000-036 Misc. Purchased Services 100-115-0445-000-036 Technology Supplies	366.32
296370	05/02/2018	500548 DAVID W PRESCOTT 726-271-0399-214-000 Misc. Purchased Services	400.00
296371	05/02/2018	497255 DEAN PRICE 723-000-1790-447-000 Revenue	400.00
296372	05/02/2018	500039 DEBBIE WHITESELL 741-271-0690-746-000 Other Objects	300.00
296373	05/02/2018	197100 DEMCO INC 100-222-0410-000-038 Supplies	429.13
296374	05/02/2018	493908 DEPARTMENT OF ADMINISTRATION 100-254-0340-000-092 Telephone	3,279.68

296375	05/02/2018	206900	DUKE ENERGY	20,930.74
			100-254-0470-000-??? Heating/Energy Costs	
296376	05/02/2018	501791	EDUCAIDE SOFTWARE	895.00
			100-114-0410-000-026 Supplies	
296377	05/02/2018	499526	EF BELK & SON INC	9,700.00
			100-254-0323-000-089 Repairs and Maintenance	
296378	05/02/2018	218400	ELLISON EDUCATIONAL EQUIPMENT INC	129.85
			100-114-0410-000-026 Supplies	
296379	05/02/2018	497541	EMILY HERRING-IOVANNA	250.00
			707-271-0399-132-000 Expenditure	
296381	05/02/2018	221700	ESSIE'S CATERING INC	1,815.00
			726-271-0410-266-000 Non-Instr. Supplies	
296382	05/02/2018	335450	FESTIVALS OF MUSIC	1,696.00
			704-271-0660-216-000 Non-instructional Expenditure	
296383	05/02/2018	335450	FESTIVALS OF MUSIC	1,645.50
			704-271-0660-250-000 Pupil Activities	
296384	05/02/2018	501305	FLUENT LANGUAGE SOLUTIONS	1,963.60
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
296385	05/02/2018	498552	FORT MILL ATHLETIC BOOSTER CLUB	125.00
			726-271-0660-405-000 Field Trips	
296388	05/02/2018	491834	HEWLETT PACKARD COMPANY	870.00
			729-271-0345-132-000 Technology Services	
296391	05/02/2018	502469	JASMINE ELIZABETH PIOTRKOWSKI	345.75
			280-255-0331-000-070 Student Transportation	
296392	05/02/2018	495706	JENNIFER AUSTIN	225.00
			742-271-0399-236-000 Misc. Purchased Services	
296393	05/02/2018	501377	JENNIFER VAWTER	291.26
			267-224-0332-000-078 Travel	
296395	05/02/2018	502315	JERRY TIMOTHY HUDSON	1,565.00
			309-113-0311-000-050 Instructional Services	
296396	05/02/2018	490660	JEWELL GREGORY	195.75
			280-255-0331-000-070 Student Transportation	
296398	05/02/2018	500298	KECK & WOOD INC	6,000.00
			515-253-0395-092-092 New DO Building	
			572-253-0395-092-092 Prof. & Tech. Serv.-New DO Bldg	
296402	05/02/2018	500039	LETICIA CALZADA	300.00
			741-271-0690-746-000 Other Objects	
296403	05/02/2018	491018	LEUKEMIA AND LYMPHOMA SOCIETY INC	190.00
			750-271-0690-288-000 Other Objects	
296404	05/02/2018	500425	LEVEL DATA INC	25,794.00
			100-001-1920-000-000 Prepaid Expenses	
296405	05/02/2018	501733	L H DICKERT JR	150.00
			742-271-0399-236-000 Misc. Purchased Services	
296411	05/02/2018	348070	NEWBERRY COLLEGE	1,266.00
			726-271-0660-214-000 Field Trips	
296412	05/02/2018	499340	NICHOLS STORE INC	340.00
			100-254-0410-000-066 Supplies - Maintenance	
296414	05/02/2018	323295	OLIN MAX MELTON JR	102.70
			750-271-0399-213-000 Other Purchased Services	
296415	05/02/2018	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	10,646.87
			201-112-0312-005-000 Instructional Prog. Imp.	
			833-112-0410-000-000 Supplies	
			309-224-0332-000-000 Travel	
			833-112-0311-000-000 Instructional Services	

296416	05/02/2018	502431	PALMETTO SHELVING INC 515-253-0410-092-092 FFE for New DO	14,198.00
296417	05/02/2018	501751	EMPLOYEE VENDOR 738-001-1200-295-000 AR-Start UP	100.00
296418	05/02/2018	502439	PROVIDENT LIFE AND ACCIDENT INSURANCE CO 100-004-4552-000-000 Unum Insurance	1,111.67
296421	05/02/2018	497108	SCACA 738-271-0660-414-000 Field Trips	100.00
296422	05/02/2018	415700	SCHOLASTIC BOOK FAIRS - 04 742-271-0410-268-000 Non-Instr. Supplies	2,475.54
296423	05/02/2018	417800	SCHOOL SPECIALTY INC 515-253-0410-092-092 FFE for New DO	444,902.21
296424	05/02/2018	496578	SCHSSCA 726-271-0350-420-000 Advertising	375.00
296425	05/02/2018	495490	SCOTT ELECTRIC 100-266-0445-000-087 Technology Supplies	256.95
296426	05/02/2018	499797	SHAILEEN RIGINOS 267-224-0332-000-078 Travel	624.40
296428	05/02/2018	502435	SONOVA USA INC 280-125-0410-000-086 Supplies	200.00
296429	05/02/2018	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC 100-141-0410-344-660 Supplies 100-232-0690-000-060 Other Objects	654.70
296430	05/02/2018	494991	STAMM TRAVEL 742-271-0660-236-000 Field Trips	320.00
296431	05/02/2018	494991	STAMM TRAVEL 100-271-0410-250-007 String Supplies	160.00
296433	05/02/2018	438950	STEVE WEISS MUSIC 571-253-0410-997-042 Supplies	1,984.90
296435	05/02/2018	502018	SUNSHINE UNIFORM SERVICE 100-254-0399-000-066 Misc. Purchased Services	2,790.72
296439	05/02/2018	407950	USC/SCSPA 100-271-0660-203-041 Field Trips	540.00
296441	05/02/2018	501669	WIN LLC 221-224-0312-002-000 Instructional Prog. Imp.	2,000.00
296442	05/02/2018	482875	WINTHROP UNIVERSITY 311-224-0312-000-660 Instructional Prog. Imp.	3,300.00
296443	05/02/2018	484650	WORLD'S FINEST CHOCOLATE 726-271-0410-214-000 Supplies	120.00
296444	05/02/2018	484650	WORLD'S FINEST CHOCOLATE 726-271-0410-240-000 Non-Instr. Supplies	450.00
296446	05/02/2018	499742	YORK SOIL & WATER CONSERVATION DISTRICT 723-271-0660-447-000 Pupil Activities	300.00
296447	05/04/2018	220200	A3 COMMUNICATIONS INC 570-253-0395-383-006 Improvements/Modernization	43,723.37
296448	05/04/2018	501988	BATSON-COOK COMPANY 570-253-0520-382-??? Architect Fees-Additions/Improv 571-253-0520-382-??? Additions/Improvements 570-253-0520-388-??? New Soccer Bldg 570-253-0520-401-??? New Baseball Bldg	589,462.57
296449	05/04/2018	134815	BEST BUY BUSINESS ADVANTAGE ACCOUNT 570-253-0445-360-016 Energy Retrofit Projects	181.89
296450	05/04/2018	500241	BRIDGETEK SOLUTIONS LLC 570-253-0545-350-087 Technology Equipment 570-253-0445-388-026 New Soccer Bldg	327,387.18

	570-253-0445-388-038	New Softball Field Bldg	
	570-253-0445-401-026	New Baseball Bldg	
	570-253-0445-350-087	Student Laptops	
296451	05/04/2018	165900 CHARLOTTE SOUND & VISUAL SYS INC	321.00
	570-253-0445-351-038	SafetySecurityPhaseII	
296452	05/04/2018	171690 CITY OF ROCK HILL	100.00
	570-253-0399-375-038	Architectural System Renovations	
296453	05/04/2018	491293 COMMUNICATION PLUS	2,338.76
	570-253-0395-376-036	Architectural System Renovations	
296454	05/04/2018	220405 ENVIRONMENTAL TESTING & MANAGEMENT INC	2,844.20
	570-253-0395-358-042	Asbestos Abatement/Maint	
296455	05/04/2018	500372 ESP ASSOCIATES INC	5,016.25
	570-253-0395-416-041	Choice Pgm Improvements	
296456	05/04/2018	501842 KLG JONES LLC	250.00
	570-253-0395-412-042	Original Bldg Alterations	
	570-253-0395-412-052	Lang Immersion Bldg	
296457	05/04/2018	501252 KSQ ARCHITECTS PC	2,182.01
	570-253-0395-376-030	Architectural System Renovations	
296458	05/04/2018	300900 LEWIS FENCE CO	36,293.29
	570-253-0395-383-006	Improvements/Modernization	
296459	05/04/2018	500424 ROCK COMMUNICATIONS LLC	12,026.60
	570-253-0410-351-066	SafetySecurityPhaseII	
296460	05/04/2018	493021 S & ME INC	24,136.75
	570-253-0395-366-???	ParkingDrivewayAlterationsUpgrades	
	570-253-0395-412-???	Original Bldg Alterations	
	570-253-0395-412-???	Lang Immersion Bldg	
296461	05/04/2018	496071 WINTERS ELECTRIC INC	14,441.54
	570-253-0395-416-041	Choice Pgm Improvements	
296462	05/08/2018	220200 A3 COMMUNICATIONS INC	18,196.57
	515-253-0395-092-092	New DO Building	
	515-253-0445-092-092	FFE for New DO	
296464	05/08/2018	501103 ALL GLOBAL SOLUTIONS INTERNATIONAL	1,760.85
	100-221-0395-000-660	Other Prof. & Tech. Serv.	
296465	05/08/2018	489973 AMERICAN PEN AND PANEL	1,139.35
	100-114-0410-000-026	Supplies	
	100-114-0445-000-026	Technology Supplies	
296467	05/08/2018	497134 ARSCO RETIREMENT MANAGER	35,431.83
	100-004-4540-000-000	S.C. Retirement	
	100-004-4542-000-000	ORP Retirement - ARSCO	
296468	05/08/2018	502541 BEST WESTERN ORLANDO DISNEY SPRINGS	428.91
	207-271-0660-010-036	Pupil Activities	
296469	05/08/2018	141400 BOOKSOURCE	7,035.00
	357-171-0410-000-014	Supplies	
296470	05/08/2018	502514 BULK BOOKSTORE	3,500.00
	100-113-0410-940-042	Supplies	
296471	05/08/2018	156050 CAROLINA MADE INC	221.82
	100-115-0410-000-036	Supplies	
296472	05/08/2018	501699 CARTER HEARS!	7,700.00
	203-125-0311-002-086	Instructional Services	
296473	05/08/2018	491370 CDW GOVERNMENT INC	4,602.24
	100-266-0445-103-087	Technology Supplies	
296474	05/08/2018	171700 CITY OF ROCK HILL	226,284.04
	100-254-0321-000-???	Public Utilities	
	100-254-0470-000-???	Heating/Energy Costs	
	100-254-0470-000-???	Energy	
296475	05/08/2018	498821 CLOVER HIGH SCHOOL ATHLETIC DEPT	100.00
	741-271-0660-396-000	Pupil Activities	

296476	05/08/2018	394900	COMPORIUM COMMUNICATIONS 100-114-0340-000-??? Communication	100.33
296477	05/08/2018	496410	CULTURE & HERITAGE MUSEUMS 100-271-0660-113-660 TRAVEL	645.00
296478	05/08/2018	187200	CURRICULUM ASSOCIATES LLC 387-137-0410-001-086 Supplies	7,770.55
296479	05/08/2018	500593	DAVIDSON COLLEGE 100-224-0332-000-038 Travel	600.00
296480	05/08/2018	494033	ELECTRONIX EXPRESS 100-114-0410-000-026 Supplies	221.60
296481	05/08/2018	500355	FOLLETT SCHOOL SOLUTIONS INC 100-114-0410-000-026 Supplies	1,638.97
296482	05/08/2018	497581	FORT MILL HIGH SCHOOL 741-271-0660-396-000 Pupil Activities	120.00
296483	05/08/2018	501241	FRONTLINE TECHNOLOGIES GROUP LLC 280-223-0345-000-086 Technology Services	5,351.13
296484	05/08/2018	502082	GANDER PUBLISHING INC 387-127-0410-000-086 Supplies	58,715.36
296485	05/08/2018	500779	GELBACH DESIGNS INC 741-271-0410-256-000 Supplies	6,057.48
296486	05/08/2018	501092	GLOBAL INTERPRETING NETWORK INC 100-221-0395-000-660 Other Prof. & Tech. Serv.	137.88
296487	05/08/2018	497719	GREAT LAKES PETROLEUM 100-254-0326-000-066 Fuel	17,609.61
296488	05/08/2018	149930	HARRIS SCHOOL SOLUTIONS 100-004-4020-006-000 Account Payable-CC Convenience Fees	315.00
296489	05/08/2018	500847	HERSHEY CREAMERY COMPANY 706-271-0410-262-??? Non-Instr. Supplies 720-271-0410-262-??? Supplies	1,063.68
296490	05/08/2018	250350	HILLCREST HIGH SCHOOL 726-000-1710-414-000 Revenue	485.00
296491	05/08/2018	502529	HILTON ORLANDO LAKE BUENA VISTA 736-271-0660-635-000 Pupil Activities 899-271-0660-006-036 Pupil Activities-Leigh Freeman	2,551.50
296492	05/08/2018	250900	HOBART CORP 600-256-0323-000-??? Repairs & Maintenance	728.53
296493	05/08/2018	502556	EMPLOYEE VENDOR 726-001-1200-295-000 AR-Start UP	300.00
296495	05/08/2018	500726	JOHN & BRENDA'S LLC 726-271-0410-214-000 Supplies	156.30
296496	05/08/2018	502554	JOSHLIS CHARTERS & TOURS LLC 738-271-0660-214-000 Pupil Activities	3,850.00
296497	05/08/2018	281800	JUNIOR CIVITAN INTERNATIONAL 726-271-0640-223-000 Dues and Fees	1,932.00
296499	05/08/2018	493644	KELLY SERVICES 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	137,196.20
296502	05/08/2018	501406	LANGUAGE LINE SERVICES INC 100-221-0395-000-660 Other Prof. & Tech. Serv.	214.04
296503	05/08/2018	297840	LAZY 5 RANCH 716-271-0660-445-000 Pupil Activities	820.00
296505	05/08/2018	501900	LOIS ELAINE STIMAX 833-112-0311-000-024 Instructional Services	592.24

296506	05/08/2018	491870	LOWER RICHLAND HIGH SCHOOL 741-271-0660-418-000 Pupil Activities	100.00
296507	05/08/2018	502003	MBH OF ELGIN LLC 100-149-0373-000-086 Tuition to Other Entity	7,243.82
296508	05/08/2018	333100	MOORE MEDICAL LLC 329-115-0410-325-036 Supplies	143.04
296509	05/08/2018	497216	MORTON AMUSEMENT INFLATABLES LLC 726-271-0399-284-000 Misc. Purchased Services	1,105.00
296510	05/08/2018	341200	NATIONAL BETA CLUB 742-271-0640-252-000 Dues and Fees	459.31
296512	05/08/2018	489464	NCS PEARSON INC 387-127-0410-000-086 Supplies	13,135.85
296513	05/08/2018	348070	NEWBERRY COLLEGE 738-271-0660-214-000 Pupil Activities	1,266.00
296514	05/08/2018	348070	NEWBERRY COLLEGE 741-271-0660-214-000 Field Trips	1,194.00
296515	05/08/2018	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 100-416-0720-001-000 LEA Pymt - Childrens Attention Home	50,136.74
296517	05/08/2018	502397	PEE DEE REGIONAL CTC INC 328-115-0399-000-036 Misc. Certifications	234.00
296518	05/08/2018	499884	PICKENS HIGH SCHOOL 741-000-1710-416-000 Admissions	131.65
296519	05/08/2018	501952	PLANETHS LLC 741-271-0640-411-000 Dues and Fees	2,000.00
296520	05/08/2018	493680	PROJECT LEAD THE WAY INC 100-114-0410-000-026 Supplies	3,346.00
296521	05/08/2018	387300	REYNOLDS & REYNOLDS PRGTG CO INC 100-114-0410-000-038 Supplies	2,344.37
296522	05/08/2018	496962	RIDDELL/ALL AMERICAN SPORTS CORP 726-271-0395-202-000 Purchased Services 899-114-0410-009-041 Supplies-NFL-SPHS	10,362.36
296523	05/08/2018	392900	ROCK HILL COCA-COLA CO 738-271-0410-414-000 Supplies-Baseball JV/V 748-271-0410-256-000 Supplies	479.31
296524	05/08/2018	495643	ROPER MOUNTAIN SCIENCE CENTER 729-271-0660-198-000 Pupil Activities	1,080.00
296525	05/08/2018	495643	ROPER MOUNTAIN SCIENCE CENTER 704-271-0660-203-000 Pupil Activities	252.00
296526	05/08/2018	497108	SCACA 726-271-0640-414-000 Dues and Fees 726-271-0660-414-000 Field Trips	200.00
296527	05/08/2018	497108	SCACA 726-271-0640-414-000 Dues and Fees	200.00
296528	05/08/2018	494866	SC BASEBALL COACHES ASSOCIATION 726-271-0660-414-000 Field Trips	172.00
296529	05/08/2018	497624	S C DEPARTMENT OF JUVENILE JUSTICE 100-412-0720-000-080 Payments to Other LEA's	859.88
296530	05/08/2018	416400	SCHOLASTIC 221-112-0410-002-000 Supplies	7,108.37
296531	05/08/2018	498716	SC JUNIOR CIVITAN DISTRICT 726-271-0640-223-000 Dues and Fees	644.00
296532	05/08/2018	495490	SCOTT ELECTRIC 100-266-0445-000-087 Technology Supplies	1,229.20
296534	05/08/2018	431965	SOUTHERN REGIONAL EDUCATION BOARD 100-001-1920-000-000 Prepaid Expenses	1,350.00

296535	05/08/2018	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	778.85
			100-232-0690-000-060 Other Objects	
296536	05/08/2018	502422	SPRINGBROOK BEHAVIORAL HEALTH SYSTEM	17,685.00
			100-149-0373-000-086 Tuition to Other Entity	
296537	05/08/2018	494434	SSBT as TTEE for SCORP MM061953-001-130	25,791.81
			100-004-4540-000-000 S.C. Retirement	
			100-004-4541-000-000 ORP Retirement - MassMutual	
296539	05/08/2018	502018	SUNSHINE UNIFORM SERVICE	2,618.91
			100-254-0399-000-066 Misc. Purchased Services	
296540	05/08/2018	497255	SUSAN DUELL	125.00
			729-000-1790-910-000 Summer Camp	
296541	05/08/2018	502322	SWEET TEA REFILL	2,267.45
			726-271-0410-284-000 Non-Instr. Supplies	
296542	05/08/2018	502510	THOMAS W POLASKI	200.00
			100-221-0312-344-660 Instructional Prog. Imp.	
296543	05/08/2018	492290	T L HANNA HIGH SCHOOL	320.00
			726-000-1710-414-000 Revenue	
296544	05/08/2018	499044	TRI-COUNTY TECHNICAL COLLEGE	500.00
			726-271-0690-820-000 Scholarship	
296545	05/08/2018	499000	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN	104,273.42
			100-004-4551-000-000 Trustmark	
296546	05/08/2018	463700	UCA	11,315.00
			726-271-0660-220-000 Field Trips	
296547	05/08/2018	463700	UCA	8,760.00
			726-271-0660-220-000 Field Trips	
296548	05/08/2018	496306	ULLC INC	15,500.00
			311-224-0312-000-660 Instructional Prog. Imp.	
			201-223-0399-000-665 Misc. Purchased Services	
			201-223-0399-005-665 Other Purchase Services	
296549	05/08/2018	407950	USC/SCSPA	290.00
			100-271-0660-203-041 Field Trips	
296550	05/08/2018	502527	WALLACE W WEST JR	500.00
			100-271-0399-216-026 Misc. Purchased Services	
296551	05/08/2018	498926	WREN HIGH SCHOOL	150.00
			741-271-0660-405-000 Pupil Activities	
296552	05/08/2018	487400	YORK COUNTY NATURAL GAS	2,125.50
			100-254-0470-000-??? Energy	
			100-254-0470-000-??? Heating/Energy Costs	
296553	05/10/2018	220200	A3 COMMUNICATIONS INC	36,673.68
			570-253-0445-412-052 New Sullivan Immersion Bldg	
			882-253-0445-000-052 Technology Supplies	
			570-253-0395-354-041 Electrician for new Marquee Sign	
			570-253-0445-354-041 New Marquee Sign	
			570-253-0445-351-??? SafetySecurityPhaseII	
296554	05/10/2018	130675	BEAM CONSTRUCTION CO INC	39,315.42
			570-253-0520-383-006 Improvements/Modernization	
296555	05/10/2018	494928	CHURCHICH RECREATION & DESIGN INC	34,011.95
			570-253-0323-369-??? Playground Improvements	
296556	05/10/2018	502179	DNB ELECTRIC INC	125,618.88
			570-253-0545-351-038 SafetySecurityPhaseII	
296557	05/10/2018	220405	ENVIRONMENTAL TESTING & MANAGEMENT INC	3,211.00
			570-253-0395-358-042 Asbestos Abatement/Maint	
296558	05/10/2018	501450	MOBILE MODULAR MANAGEMENT GROUP	11,104.46
			570-253-0325-371-??? Leasing Mobile Units	
			570-253-0399-371-??? Additions&Improvements	
			570-253-0410-375-??? Renovations	
296559	05/10/2018	494960	MOSELEY ARCHITECTS	41,965.00

	570-253-0395-412-042	Original Bldg Alterations	
	570-253-0395-412-052	Lang Immersion Bldg	
	570-253-0395-373-???	Additions & Improvements	
296560	05/10/2018	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC	57,848.58
	570-253-0410-383-006	Improvements/Modernization	
296561	05/10/2018	494895 SHAR PRODUCTS COMPANY	945.00
	571-253-0410-997-030	Supplies	
296562	05/10/2018	493021 S & ME INC	12,484.75
	570-253-0395-366-???	ParkingDrivewayAlterationsUpgrades	
	570-253-0395-412-042	Original Bldg Alterations	
	570-253-0395-412-052	Lang Immersion Bldg	
296563	05/10/2018	502319 TOUCH THE FUTURE INC	26,000.00
	570-253-0395-353-066	ADA & Codes Compliance	
296564	05/10/2018	497970 YORK COUNTY	800.00
	570-253-0399-375-038	Architectural System Renovations	
296565	05/15/2018	404900 SC DEPT OF REVENUE & TAXATION	6,015.93
	100-001-1700-000-???	Warehouse Inventory	
	100-111-0410-000-???	Supplies	
	100-111-0410-150-???	K Snacks	
	100-112-0445-000-???	Technology Supplies	
	100-113-0410-090-???	Related Arts/Fine Arts Supplies	
	100-222-0430-000-???	Library Books	
	100-233-0390-001-???	Other Expenses - Graduation	
	100-233-0410-000-???	Supplies - Postage	
	100-254-0410-000-???	Supplies - Maintenance	
	100-254-0410-010-???	Supplies Grounds Maintenance	
	100-257-0410-000-???	Supplies - Internal Services	
	100-258-0323-000-???	Repairs and Maintenance	
	100-263-0690-000-???	Other Objects	
	100-271-0410-216-???	Band Supplies	
	100-271-0410-250-???	String Supplies	
	100-271-0660-071-???	Athletic Support	
	100-390-0360-000-???	Printing/Duplicating	
	201-112-0410-005-???	Supplies & Materials 1- 3 Grades	
	207-271-0660-010-???	Pupil Activities	
	356-181-0420-000-???	Textbooks	
	704-271-0410-290-???	Non-Instr. Supplies	
	707-271-0660-216-???	Field Trips	
	726-271-0410-114-???	Visual Communications Expenditures	
	899-113-0410-009-???	Supplies-PTO Music	
	899-128-0410-014-???	Supplies-L.McKay	
296566	05/15/2018	404900 SC DEPT OF REVENUE & TAXATION	5,088.45
	100-114-0410-000-???	Supplies	
	100-114-0410-090-???	Related Arts/Fine Arts Supplies	
	100-254-0410-000-???	Supplies - Maintenance	
	515-253-0410-092-???	FFE for New DO	
	570-253-0410-416-???	Choice Pgm Improvements	
	571-253-0540-997-???	Equipment	
	726-271-0410-213-???	Non-Instr. Supplies	
	736-190-0410-540-???	Instructional Supplies	
296567	05/15/2018	491021 AIKEN HIGH SCHOOL	204.00
	741-000-1710-420-000	Admissions	
296568	05/15/2018	489652 AIRPORT HIGH SCHOOL	360.00
	726-271-0410-422-000	Supplies	
296569	05/15/2018	489973 AMERICAN PEN AND PANEL	431.38
	100-233-0410-000-???	Supplies	
	100-114-0445-000-026	Technology Supplies	
296570	05/15/2018	501781 AMY B MORRIS	300.00

	704-271-0410-250-000	Supplies	
296571	05/15/2018	501391 ATG ENTERTAINMENT LLC	1,600.00
	726-271-0399-266-000	Misc. Purchased Services	
296572	05/15/2018	495353 BACKGROUND INVESTIGATION BUREAU LLC	3,287.25
	100-264-0395-000-078	Other Prof. & Tech. Serv.	
	100-258-0395-001-081	Background Checks-Volunteers	
296573	05/15/2018	293100 BALFOUR	1,392.34
	726-271-0410-123-000	Supplies	
296574	05/15/2018	499696 BROOKS HARPER ENTERPRISES LLC	1,800.00
	395-212-0312-000-026	Instructional Prog. Imp.	
296575	05/15/2018	464900 BSN SPORTS	13,991.32
	738-271-0410-202-???	Supplies	
296576	05/15/2018	154800 CAROLINA BIOLOGICAL SUPPLY CO	452.40
	100-114-0410-000-026	Supplies	
296577	05/15/2018	499495 CAROLINA ELEVATOR SERVICE INC	1,295.97
	100-254-0323-000-???	Repairs and Maintenance	
296578	05/15/2018	501699 CARTER HEARS!	1,056.25
	203-125-0311-002-086	Instructional Services	
296580	05/15/2018	491370 CDW GOVERNMENT INC	3,888.20
	100-266-0445-103-087	Technology Supplies	
296581	05/15/2018	171700 CITY OF ROCK HILL	31,277.09
	100-254-0321-000-???	Public Utilities	
	100-254-0470-000-???	Heating/Energy Costs	
296582	05/15/2018	394900 COMPORIUM COMMUNICATIONS	283.72
	100-113-0340-000-???	Communication	
	100-233-0340-000-???	Telephone	
296583	05/15/2018	490530 COURTNEY'S BBQ INC	1,226.25
	726-271-0410-284-000	Non-Instr. Supplies	
296584	05/15/2018	499394 CRISIS PREVENTION INSTITUTE INC	4,140.90
	899-258-0410-000-081	Supplies	
296585	05/15/2018	187200 CURRICULUM ASSOCIATES LLC	6,490.60
	387-137-0410-001-086	Supplies	
296586	05/15/2018	501975 DAVID J PRICE	800.00
	726-271-0399-284-000	Misc. Purchased Services	
296588	05/15/2018	206900 DUKE ENERGY	206.70
	100-254-0470-000-???	Heating/Energy Costs	
296589	05/15/2018	497541 EMILY HERRING-IOVANNA	800.00
	726-271-0399-154-000	Misc. Purchased Services	
296590	05/15/2018	402400 EMPLOYEE INSURANCE PROGRAM	1,566,394.30
	100-004-4500-000-000	Dental Insurance	
	100-004-4550-000-000	Health Insurance Deductions	
	100-004-4558-000-000	Supplemental Long Term Life	
	100-004-4560-000-000	Optional Life	
	100-004-4850-000-000	Health/Dental Employer Accrual	
296591	05/15/2018	227500 FLINN SCIENTIFIC INC	1,052.51
	100-114-0410-000-026	Supplies	
296592	05/15/2018	501305 FLUENT LANGUAGE SOLUTIONS	2,085.98
	100-221-0395-000-660	Other Prof. & Tech. Serv.	
296593	05/15/2018	500355 FOLLETT SCHOOL SOLUTIONS INC	2,768.48
	100-114-0410-000-026	Supplies	
296594	05/15/2018	495271 GREENE FINNEY LLP	10,750.00
	100-231-0318-001-090	Audit Services	
296595	05/15/2018	493127 HEINEMANN	4,512.60
	357-171-0410-000-014	Supplies	
296596	05/15/2018	500847 HERSHEY CREAMERY COMPANY	433.56
	724-271-0410-262-???	Non-Instr. Supplies	
	723-271-0410-262-???	Supplies	

296597	05/15/2018	491834	HEWLETT PACKARD COMPANY 307-266-0445-000-087 Technology Supplies	6,730.00
296598	05/15/2018	502528	HILTON ANATOLE HOTEL 736-271-0660-636-000 Pupil Activities	3,267.63
296599	05/15/2018	250900	HOBART CORP 600-256-0323-000-095 Repairs & Maintenance	606.48
296600	05/15/2018	501799	HOLLY K QUEEN 726-271-0399-154-000 Misc. Purchased Services	100.00
296602	05/15/2018	489576	JANET M ALEWINE 726-271-0399-154-000 Misc. Purchased Services	300.00
296603	05/15/2018	500859	JERRY W BRAZIL 726-271-0399-154-000 Misc. Purchased Services	600.00
296605	05/15/2018	502203	KIMBERLEY L CHANDLER 311-224-0312-000-660 Instructional Prog. Imp.	7,306.85
296607	05/15/2018	493457	KRONOS INCORPORATED 100-252-0345-000-080 Technology	4,746.71
296609	05/15/2018	502003	MBH OF ELGIN LLC 100-149-0373-000-086 Tuition to Other Entity	8,159.56
296610	05/15/2018	502571	MELTWATER NEWS US INC 100-263-0345-000-082 Technology Services	2,450.00
296611	05/15/2018	500816	MITCHELL TIMING GROUP 726-271-0395-418-000 Other Prof. & Tech. Serv.	1,200.00
296612	05/15/2018	497216	MORTON AMUSEMENT INFLATABLES LLC 100-112-0410-000-023 Supplies	475.00
296613	05/15/2018	496150	MORTON & GETTYS LLC 100-231-0319-001-090 Legal Services	3,725.00
296615	05/15/2018	501855	NATIONAL STUDENT CLEARINGHOUSE 100-001-1920-000-000 Prepaid Expenses	1,275.00
296616	05/15/2018	494300	NORTH AUGUSTA HIGH SCHOOL 741-000-1710-422-000 Admission	164.15
296617	05/15/2018	364198	PECKNEL MUSIC CO INC 833-113-0323-000-050 Repairs and Maintenance	1,147.27
296618	05/15/2018	501952	PLANETHS LLC 742-271-0640-213-000 Dues and Fees	500.00
296619	05/15/2018	496862	POCKET NURSE ENTERPRISES INC 100-114-0410-000-038 Supplies	1,319.78
296620	05/15/2018	496962	RIDDELL/ALL AMERICAN SPORTS CORP 899-114-0410-009-041 Supplies-NFL-SPHS	715.22
296621	05/15/2018	501127	RIVERSIDE TECHNOLOGIES INC 100-266-0345-000-087 Technology Services	5,263.02
296622	05/15/2018	502553	STANDING O MARCHING 100-271-0399-216-026 Misc. Purchased Services	665.00
296623	05/15/2018	491147	ROSE BRAND WIPERS INC 571-253-0410-997-041 Supplies	2,479.19
296624	05/15/2018	411000	SALEM PRESS INC 100-222-0440-000-038 Periodicals	750.50
296625	05/15/2018	497108	SCACA 726-271-0640-420-000 Dues and Fees	300.00
296626	05/15/2018	497108	SCACA 707-271-0640-411-000 Dues and Fees	370.00
296627	05/15/2018	495407	SCACDA 742-271-0640-236-000 Dues and Fees	124.00
296628	05/15/2018	499757	SC BUSINESS PROFESSIONALS OF AMERICA 100-271-0660-203-041 Field Trips	430.00
296629	05/15/2018	405800	SC HIGH SCHOOL LEAGUE	100.00

	738-271-0660-412-000	Field Trips		
296630	05/15/2018	405800	SC HIGH SCHOOL LEAGUE	200.00
	738-271-0660-418-000	Field Trips		
296631	05/15/2018	415700	SCHOLASTIC BOOK FAIRS - 04	4,918.79
	740-271-0410-291-000	Non-Instr. Supplies		
296632	05/15/2018	492586	SCHOOL OUTFITTERS LLC	6,688.39
	707-271-0410-124-000	Supplies		
296633	05/15/2018	417500	SCHOOL NURSE SUPPLY INC	2,656.00
	329-115-0410-325-036	Supplies		
296634	05/15/2018	408400	SC SCHOOL BOARDS INSURANCE TRUST	2,500.00
	100-254-0324-000-090	Property Insurance		
296635	05/15/2018	499434	SHAKESPEARE CAROLINA	1,470.00
	309-113-0311-000-050	Instructional Services		
296636	05/15/2018	431965	SOUTHERN REGIONAL EDUCATION BOARD	750.00
	329-224-0410-378-038	Supplies		
296637	05/15/2018	494991	STAMM TRAVEL	138.00
	704-271-0660-236-000	Expenditures - Pupil Activity		
296638	05/15/2018	502018	SUNSHINE UNIFORM SERVICE	2,624.61
	100-254-0399-000-066	Misc. Purchased Services		
296640	05/15/2018	500633	THOMPSON AND LITTLE INC	1,444.50
	600-256-0410-000-046	Supplies		
296641	05/15/2018	501423	TODD KNIGHT FOOTBALL CAMPS	350.00
	738-271-0660-202-000	Field Trips		
296642	05/15/2018	492168	TREVAR A BREVARD	250.00
	387-113-0399-002-086	Misc. Purchased Services		
296643	05/15/2018	492168	TREVAR A BREVARD	250.00
	387-113-0399-002-086	Misc. Purchased Services		
296644	05/15/2018	501928	TUMBLE TREE	4,450.00
	738-271-0410-220-000	Supplies-Cheerleaders		
	738-271-0660-220-000	Field Trips		
296645	05/15/2018	501928	TUMBLE TREE	5,330.00
	738-271-0660-220-000	Field Trips		
296646	05/15/2018	497726	WEST FLORENCE HIGH SCHOOL	250.00
	738-271-0660-404-000	Field Trips		
296647	05/15/2018	497745	WILLIAM PENFIELD BORDEN	600.00
	726-271-0399-154-000	Misc. Purchased Services		
296648	05/15/2018	502570	WILL MUSCHAMP CAMPS AND CLINICS	350.00
	738-271-0660-202-000	Field Trips		
296649	05/15/2018	483875	WOODY'S MUSIC	1,454.84
	571-253-0410-997-007	Supplies		
296650	05/15/2018	487400	YORK COUNTY NATURAL GAS	2,260.54
	100-254-0470-000-???	Heating/Energy Costs		
296651	05/15/2018	487400	YORK COUNTY NATURAL GAS	306.18
	100-254-0326-000-066	Fuel		
296652	05/15/2018	487800	YORK ELECTRIC COOP INC	4,328.00
	100-254-0470-000-???	Heating/Energy Costs		
296653	05/17/2018	501988	BATSON-COOK COMPANY	360,786.78
	570-253-0520-373-???	Additions & Improvements		
296654	05/17/2018	130675	BEAM CONSTRUCTION CO INC	1,499,578.25
	515-253-0520-412-???	Lang Immersion Bldg		
	570-253-0520-412-???	Origininal Bldg Alterations		
296655	05/17/2018	165900	CHARLOTTE SOUND & VISUAL SYS INC	1,111.18
	570-253-0445-375-026	Architectural System Renovations		
296656	05/17/2018	502002	CULVER ENTERPRISES	2,000.00
	570-253-0395-358-042	Asbestos Abatement/Maint		
296657	05/17/2018	239900	GRAYBAR ELECTRIC CO	734.37

296658	570-253-0445-360-066 Energy Retrofit Projects 05/17/2018 501279 J M COPE INC	77,498.10
	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 570-253-0395-397-??? 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	
296659	05/17/2018 501969 JONES LANG LASALLE AMERICAS INC	10,626.55
	570-253-0395-412-042 Origininal Bldg Alterations 570-253-0395-412-052 Lang Immersion Bldg 570-253-0399-377-034 Consolidate District Support Sites	
296660	05/17/2018 501250 LS3P ASSOCIATES LTD	38,995.00
	570-253-0395-367-??? Track 570-253-0395-375-??? Architectural System Renovations 570-253-0395-386-??? Training Room Renovations 570-253-0395-388-??? New Soccer Bldg 570-253-0395-388-??? New Softball Field Bldg 570-253-0395-401-??? New Baseball Bldg 570-253-0395-402-??? New Soccer & Baseball Bldg 570-253-0395-402-??? New Softball Bldg	
296661	05/17/2018 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	
296662	05/17/2018 501413 QUACKENBUSH ARCHITECTS + PLANNERS LLC	19,110.01
	570-253-0395-372-??? Additions & Improvements 570-253-0395-382-??? Architect Fees-Additions/Improv 586-253-0395-314-??? Other Prof. & Tech. Serv.-Add/Imprv	
296663	05/17/2018 498035 RCI OF SOUTH CAROLINA INC	5,995.25
	570-253-0395-382-044 Architect Fees-Additions/Improv	
296665	05/22/2018 501138 ACCUWEATHER ENTERPRISE SOLUTIONS INC	4,980.00
	100-001-1920-000-000 Prepaid Expenses	
296667	05/22/2018 489973 AMERICAN PEN AND PANEL	1,563.74
	100-114-0410-090-026 Related Arts/Fine Arts Supplies 100-114-0445-000-026 Technology Supplies 726-271-0410-292-000 Non-Instr. Supplies 100-233-0410-000-038 Supplies	
296668	05/22/2018 121100 APPLE INC	6,576.22
	100-231-0690-000-090 Other Objects	
296671	05/22/2018 500241 BRIDGETEK SOLUTIONS LLC	46,279.50
	100-266-0345-777-087 Repairs/Maintenance Technology	
296672	05/22/2018 464900 BSN SPORTS	191.52
	738-271-0410-422-000 Supplies-Girls Soccer	
296673	05/22/2018 498003 BUDD GROUP INC	1,534.19
	100-254-0322-002-066 Cleaning Services	
296675	05/22/2018 494325 CAL GRAPHICS INC	540.35
	738-271-0410-288-000 Supplies	
296676	05/22/2018 501699 CARTER HEARS!	19,250.00
	203-125-0311-002-086 Instructional Services	
296677	05/22/2018 500747 CEDRIC D WOODARD	275.00
	750-271-0332-793-000 Travel	
296679	05/22/2018 165900 CHARLOTTE SOUND & VISUAL SYS INC	64,131.38
	515-253-0410-092-092 FFE for New DO	
296681	05/22/2018 172000 CITY OF ROCK HILL	1,380.00

	707-271-0399-411-???	Misc. Purchased Services	
296682	05/22/2018	172000 CITY OF ROCK HILL	12,481.22
	100-254-0323-000-???	Repairs and Maintenance	
	100-254-0323-000-???	Contracted Repairs - Maintenance	
	702-000-1790-722-???	Revenue	
296683	05/22/2018	171700 CITY OF ROCK HILL	1,760.21
	100-254-0321-000-???	Public Utilities	
	100-254-0470-000-???	Heating/Energy Costs	
296684	05/22/2018	394900 COMPORIUM COMMUNICATIONS	964.43
	100-257-0410-000-???	Supplies - Internal Services	
296686	05/22/2018	394900 COMPORIUM COMMUNICATIONS	4,444.10
	100-232-0340-000-???	Communication	
	100-254-0340-000-???	Telephone	
	100-254-0345-000-???	Technology Services	
296687	05/22/2018	394900 COMPORIUM COMMUNICATIONS	821.67
	100-254-0340-000-???	Telephone	
296688	05/22/2018	394900 COMPORIUM COMMUNICATIONS	15,591.32
	100-254-0340-000-???	Telephone	
	100-254-0340-000-???	Communication	
296689	05/22/2018	394900 COMPORIUM COMMUNICATIONS	2,321.90
	100-254-0340-000-???	Telephone	
	100-254-0340-000-???	Communication	
296691	05/22/2018	499394 CRISIS PREVENTION INSTITUTE INC	150.00
	100-001-1920-000-000	Prepaid Expenses	
296694	05/22/2018	206900 DUKE ENERGY	495.73
	100-254-0470-000-???	Heating/Energy Costs	
296695	05/22/2018	502568 DUSTIN KERNS BASKETBALL	550.00
	726-271-0660-396-000	Pupil Activities	
296696	05/22/2018	502568 DUSTIN KERNS BASKETBALL	225.00
	738-271-0660-396-000	Field Trips	
296697	05/22/2018	501934 EDIFICE INC	264,547.04
	515-253-0520-092-092	New DO Building	
	572-253-0395-092-092	Prof. & Tech. Serv.-New DO Bldg	
296698	05/22/2018	494033 ELECTRONIX EXPRESS	2,132.90
	100-114-0410-000-026	Supplies	
296699	05/22/2018	496441 FIRST TEAM SPORTS	634.45
	726-271-0410-418-000	Supplies	
296700	05/22/2018	497933 FLOYD D JOHNSON TECHNOLOGY CENTER	194.00
	207-271-0660-010-036	Pupil Activities	
296701	05/22/2018	501092 GLOBAL INTERPRETING NETWORK INC	182.77
	100-221-0395-000-660	Other Prof. & Tech. Serv.	
296702	05/22/2018	502525 GRATZ INDUSTRIES	1,250.00
	704-271-0690-268-000	Expenditure LibraryFines	
296703	05/22/2018	497719 GREAT LAKES PETROLEUM	18,575.91
	100-254-0326-000-066	Fuel	
296705	05/22/2018	502009 HEERY INTERNATIONAL INC	230,171.22
	586-253-0395-325-066	Facility Condition Assessment	
296706	05/22/2018	248750 HERFF JONES LLC	2,739.00
	100-114-0410-000-041	Supplies	
296707	05/22/2018	500847 HERSHEY CREAMERY COMPANY	349.80
	716-271-0410-262-???	Non-Instr. Supplies	
296708	05/22/2018	491834 HEWLETT PACKARD COMPANY	2,134.08
	100-221-0445-000-660	Technology Supplies	
	515-253-0445-092-092	FFE for New DO	
296709	05/22/2018	250900 HOBART CORP	866.25
	600-256-0323-000-???	Repairs & Maintenance	
296710	05/22/2018	497255 JANNETTA MORRISON	100.00

	738-000-1790-252-000	Revenue		
296711	05/22/2018	276120	JOHN A GIFFORD	181.25
	100-231-0395-000-090	Other Prof. & Tech. Serv.		
296712	05/22/2018	501969	JONES LANG LASALLE AMERICAS INC	3,600.00
	515-253-0399-092-092	New DO Building		
296714	05/22/2018	278300	JOSTENS INC	2,935.74
	741-271-0410-210-000	Supplies		
296715	05/22/2018	502566	KATHY R WILLIAMS	200.00
	726-271-0399-154-000	Misc. Purchased Services		
296717	05/22/2018	493644	KELLY SERVICES	64,216.01
	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		
	100-113-0314-666-???	Subs for Professional Dev		
296718	05/22/2018	499982	KIMONO LLC	7,298.00
	100-001-1920-000-000	Prepaid Expenses		
296722	05/22/2018	297840	LAZY 5 RANCH	980.00
	708-271-0660-448-000	Field Trips		
296723	05/22/2018	493636	LEGO EDUCATION	5,520.13
	100-113-0410-940-050	Supplies		
296724	05/22/2018	500901	LINDAMOOD-BELL LEARNING PROCESSES	18,525.00
	100-124-0395-000-086	Other Prof. & Tech. Serv.		
	387-127-0410-000-086	Supplies		
296725	05/22/2018	501250	LS3P ASSOCIATES LTD	8,500.00
	570-253-0395-383-006	Improvements/Modernization		
296726	05/22/2018	498425	MAMABEEHIVE HONEY FARM	408.00
	720-271-0660-445-000	Pupil Activities		
296727	05/22/2018	500066	MB FINANCIAL BANK NA	19,026.07
	100-257-0325-001-072	Rentals - Internal Services		
296728	05/22/2018	498116	MKM GARAGE DOORS LLC	475.00
	100-254-0323-000-???	Repairs and Maintenance		
296729	05/22/2018	333100	MOORE MEDICAL LLC	1,634.79
	329-115-0410-325-036	Supplies		
296730	05/22/2018	501392	MUSICIAN'S FRIEND INC	1,275.93
	571-253-0410-997-004	Supplies		
296731	05/22/2018	340300	NASCO	4,264.62
	329-115-0410-325-036	Supplies		
296732	05/22/2018	502581	NATIONAL HISTORY DAY INC	1,200.00
	100-221-0332-000-660	Travel		
296733	05/22/2018	501482	NATION FORD HIGH SCHOOL ATHLETIC BOOSTER	200.00
	738-271-0660-396-000	Field Trips		
296735	05/22/2018	347393	NEW HOPE CAROLINAS INC	6,542.50
	221-112-0312-002-000	Instructional Prog. Imp.		
296736	05/22/2018	500269	ONTARIO INVESTMENTS INC	849.98
	100-257-0325-001-072	Rentals - Internal Services		
296737	05/22/2018	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	1,488.67
	309-112-0410-000-000	Supplies		
296738	05/22/2018	364198	PECKNEL MUSIC CO INC	8,794.33
	571-253-0410-997-???	Supplies		
296739	05/22/2018	501751	EMPLOYEE VENDOR	500.00
	738-000-1790-230-000	Revenue		
296740	05/22/2018	499776	PREFERRED SHIPPING INC	165.10
	100-114-0410-000-026	Supplies		
296744	05/22/2018	387300	REYNOLDS & REYNOLDS PRTG CO INC	3,349.10
	726-271-0360-308-000	Printing/Duplicating		

296745	05/22/2018	501127	RIVERSIDE TECHNOLOGIES INC	3,676.43
			100-266-0345-000-087 Technology Services	
296746	05/22/2018	499544	R & J OF THE CAROLINAS LLC	3,845.00
			100-254-0323-010-??? Repairs & Maintenance/Grounds	
296747	05/22/2018	392900	ROCK HILL COCA-COLA CO	406.70
			726-271-0410-418-000 Supplies	
296748	05/22/2018	394400	ROCK HILL SCHOOL DISTRICT FOUNDATION	100.00
			100-231-0690-001-090 Other Objects - JV Donation	
296749	05/22/2018	405800	SC HIGH SCHOOL LEAGUE	200.00
			726-271-0660-418-000 Field Trips	
296750	05/22/2018	495490	SCOTT ELECTRIC	2,638.95
			100-266-0445-000-087 Technology Supplies	
296751	05/22/2018	407600	SC RETIREMENT SYSTEM	2,262,603.37
			100-004-4540-000-000 S.C. Retirement	
296752	05/22/2018	408000	SC SCHOOL BOARDS ASSOC	1,786.35
			100-231-0395-000-090 Other Prof. & Tech. Serv.	
296756	05/22/2018	497255	SHEILA SMITH	100.00
			726-000-1790-124-000 Revenue	
296758	05/22/2018	502576	SLP TOOLKIT LLC	3,150.00
			387-127-0410-000-086 Supplies	
296759	05/22/2018	431965	SOUTHERN REGIONAL EDUCATION BOARD	750.00
			100-114-0410-000-026 Supplies	
296760	05/22/2018	431965	SOUTHERN REGIONAL EDUCATION BOARD	1,200.00
			100-001-1920-000-000 Prepaid Expenses	
296761	05/22/2018	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	463,395.61
			311-224-0410-000-??? Supplies	
			600-256-0395-000-??? Other Prof. & Tech. SODEXO	
296762	05/22/2018	493410	STAPLES BUSINESS ADVANTAGE	2,459.43
			100-114-0410-000-??? Supplies	
			100-114-0445-000-??? Technology Supplies	
296763	05/22/2018	436500	STATE DEPARTMENT OF EDUCATION	2,817.28
			100-251-0331-000-??? Student Transportation	
			704-271-0660-216-??? Non-instructional Expenditure	
			100-251-0331-000-??? Student Transportation (Non-State)	
			100-271-0660-000-??? Field Trips	
			100-271-0660-000-??? Pupil Activities	
			728-271-0660-203-??? Expenditures - student activity	
296765	05/22/2018	502018	SUNSHINE UNIFORM SERVICE	1,266.58
			100-254-0399-000-066 Misc. Purchased Services	
296766	05/22/2018	442400	SUPER DUPER PUBLICATIONS	3,772.07
			387-127-0410-000-086 Supplies	
296768	05/22/2018	497255	SYLVIA HUTCHISON	632.00
			740-000-1790-203-000 Revenue	
296770	05/22/2018	460565	TRANE US INC	760.00
			100-254-0323-000-026 Repairs and Maintenance	
296772	05/22/2018	466030	UNI-GUARD SECURITY AGENCY INC	675.00
			741-271-0399-414-000 Misc. Purchased Services	
296773	05/22/2018	466760	UNITED REFRIGERATION INC	4,066.00
			100-001-1700-000-000 Warehouse Inventory	
296774	05/22/2018	497255	VICTORIA BREWER	150.00
			100-221-0332-000-660 Travel	
296775	05/22/2018	477700	WENGER CORPORATION	2,346.51
			571-253-0410-997-004 Supplies	
296777	05/22/2018	487400	YORK COUNTY NATURAL GAS	11,141.72
			100-254-0470-000-??? Heating/Energy Costs	
			100-254-0470-000-??? Energy	
296779	05/23/2018	220200	A3 COMMUNICATIONS INC	9,820.42

	570-253-0395-353-023	ADA & Codes Compliance	
296780	05/23/2018	494079 FIRE CONTROL SYSTEMS OF CHARLOTTE INC	13,096.00
	570-253-0395-351-066	SafetySecurityPhaseII	
296781	05/23/2018	498035 RCI OF SOUTH CAROLINA INC	5,577.40
	570-253-0395-375-???	Architectural System Renovations	
	570-253-0395-388-???	New Soccer Bldg	
	570-253-0395-401-???	New Baseball Bldg	
	570-253-0395-408-???	Additions/Improvements	
296782	05/23/2018	493192 SC DHEC	125.00
	570-253-0399-375-038	Architectural System Renovations	
296783	05/29/2018	489973 AMERICAN PEN AND PANEL	13,357.51
	100-233-0410-000-???	Supplies	
296785	05/29/2018	492567 BERNHARDT HOUSE OF VIOLINS LLC	7,001.19
	100-114-0410-000-???	Supplies	
296787	05/29/2018	464900 BSN SPORTS	4,371.11
	726-271-0410-220-???	Non-Instr. Supplies	
	738-271-0410-471-???	Supplies	
296789	05/29/2018	499249 CALIFORNIA STATE DISBURSEMENT UNIT	275.00
	100-004-4490-000-000	Child Support Deductions	
296790	05/29/2018	499044 CHARLESTON SOUTHERN UNIVERSITY	2,000.00
	899-271-0399-007-036	Scholarship-ATC	
296791	05/29/2018	172000 CITY OF ROCK HILL	120.00
	741-271-0399-420-000	Misc. Purchased Services	
296792	05/29/2018	171700 CITY OF ROCK HILL	10,735.48
	100-254-0470-000-???	Heating/Energy Costs	
	100-254-0321-000-???	Public Utilities	
296793	05/29/2018	500189 CLERK OF COURT	244.65
	100-004-4490-000-000	Child Support Deductions	
296794	05/29/2018	394900 COMPORIUM COMMUNICATIONS	1,260.00
	100-258-0323-000-???	Contracted Services	
	100-258-0323-000-???	Repairs and Maintenance	
296795	05/29/2018	494766 CROWN STORE	19,480.46
	571-253-0540-997-041	Equipment	
	571-253-0410-997-041	Supplies	
296796	05/29/2018	496611 DEBRA LEACH	1,500.00
	267-224-0332-000-078	Travel	
296797	05/29/2018	493908 DEPARTMENT OF ADMINISTRATION	3,279.68
	100-254-0340-000-092	Telephone	
296798	05/29/2018	492578 D&L PARTS COMPANY INC	6,124.04
	100-254-0410-000-005	Supplies - Maintenance	
296801	05/29/2018	502494 DORCHESTER COUNTY FAMILY COURT	250.25
	100-004-4490-000-000	Child Support Deductions	
296803	05/29/2018	402400 EMPLOYEE INSURANCE PROGRAM	540,917.86
	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	
296804	05/29/2018	489654 EXECUTIVE DESIGNS	200.00
	738-271-0390-214-000	Other Prof. Services	
296805	05/29/2018	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	250.00
	100-004-4587-000-000	Future Scholar 529 Plan	
296806	05/29/2018	500449 GRETCHEN D HOLLAND TRUSTEE	535.00
	100-004-4548-000-000	Bankruptcy	
296807	05/29/2018	502016 HEALTHMASTER HOLDINGS LLC	3,281.67
	280-213-0399-213-084	Misc. Purchased Services	
296809	05/29/2018	250900 HOBART CORP	237.50
	600-256-0323-000-???	Repairs & Maintenance	

296810	05/29/2018	260600	INTERSTATE SOLUTIONS INC	10,277.95
			100-254-0410-001-??? Supplies - Custodial	
296812	05/29/2018	491545	IRS	100.00
			100-004-4520-000-000 Federal Tax Withholdings	
296813	05/29/2018	494896	ITIN SCALE CO INC	861.80
			100-114-0410-000-026 Supplies	
296815	05/29/2018	502503	JASPER COUNTY FAMILY COURT	161.70
			100-004-4490-000-000 Child Support Deductions	
296817	05/29/2018	278300	JOSTENS INC	12,200.41
			738-271-0410-412-000 Supplies-Wrestling	
			100-233-0390-001-090 Other Expenses - Graduation	
296818	05/29/2018	493644	KELLY SERVICES	68,986.24
			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	
296820	05/29/2018	502055	LAKESIDE AUDIOLOGY	3,505.00
			280-125-0399-000-086 Misc. Purchased Services	
296822	05/29/2018	502301	LAUREN F REMMERS	100.00
			707-271-0399-216-000 Misc. Purchased Services	
296823	05/29/2018	495466	LAWN BUTLER	18,080.40
			100-254-0323-010-??? Repairs & Maintenance/Grounds	
296824	05/29/2018	297840	LAZY 5 RANCH	850.00
			723-271-0660-445-000 Pupil Activities	
296827	05/29/2018	502501	MO CABINETS LLC	8,934.50
			515-253-0410-092-092 FFE for New DO	
296828	05/29/2018	501785	MUSICAL INNOVATIONS	3,777.09
			571-253-0410-997-041 Supplies	
296829	05/29/2018	490219	MUSIC & ARTS	1,819.00
			571-253-0410-997-042 Supplies	
296830	05/29/2018	492690	NC CHILD SUPPORT	310.00
			100-004-4490-000-000 Child Support Deductions	
296831	05/29/2018	489657	NC DEPT OF REVENUE	1,263.86
			100-004-4549-000-000 State Tax Levy	
296832	05/29/2018	489464	NCS PEARSON INC	6,048.39
			387-127-0410-000-086 Supplies	
296833	05/29/2018	348070	NEWBERRY COLLEGE	180.00
			726-271-0660-214-000 Field Trips	
296834	05/29/2018	496086	NYS CHILD SUPPORT PROCESSING CENTER	1,116.32
			100-004-4490-000-000 Child Support Deductions	
296835	05/29/2018	496467	OUTBACK STEAKHOUSE OF FLORIDA LLC	1,846.20
			100-390-0410-000-085 Supplies	
296836	05/29/2018	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	42,237.10
			371-416-0720-000-000 Payment - Childrens Attention Home	
296837	05/29/2018	364198	PECKNEL MUSIC CO INC	1,360.84
			833-113-0410-000-050 Supplies	
296838	05/29/2018	500072	PERFORMANT RECOVERY INC	400.00
			100-004-4547-000-000 Student Loan Withholding	
296839	05/29/2018	500072	PERFORMANT RECOVERY INC	496.00
			100-004-4547-000-000 Student Loan Withholding	
296840	05/29/2018	501987	PHEAA	425.00
			100-004-4547-000-000 Student Loan Withholding	
296841	05/29/2018	499776	PREFERRED SHIPPING INC	109.48
			100-114-0410-000-026 Supplies	
296842	05/29/2018	374800	PRO ED INC	4,136.00
			387-127-0410-000-086 Supplies	

296843	05/29/2018	387300	REYNOLDS & REYNOLDS PRTG CO INC	1,109.59
			100-114-0410-000-026 Supplies	
			100-233-0390-001-090 Other Expenses - Graduation	
296844	05/29/2018	501127	RIVERSIDE TECHNOLOGIES INC	1,154.89
			100-266-0345-000-087 Technology Services	
296845	05/29/2018	499544	R & J OF THE CAROLINAS LLC	31,136.33
			100-254-0323-010-??? Repairs & Maintenance/Grounds	
296847	05/29/2018	502572	RONALD KYLE DILLS	350.00
			741-271-0399-126-000 Misc. Purchased Services	
296848	05/29/2018	495796	ROPER MUSIC LLC	2,877.23
			571-253-0410-997-007 Supplies	
296849	05/29/2018	498203	ROSE CHAUFFEURED TRANSPORTATION	2,370.00
			738-271-0660-252-000 Field Trips	
296851	05/29/2018	500882	S/P2	249.00
			328-115-0399-000-036 Misc. Certifications	
296853	05/29/2018	495407	SCACDA	210.00
			100-233-0332-000-022 Travel	
296854	05/29/2018	415300	SCANTRON CORPORATION	325.50
			100-114-0410-000-026 Supplies	
296855	05/29/2018	404300	S C DEPARTMENT OF EDUCATION	225.00
			100-001-1920-000-000 Prepaid Expenses	
296856	05/29/2018	496051	SC DEPARTMENT OF REVENUE	3,946.35
			100-004-4549-000-000 State Tax Levy	
296857	05/29/2018	498190	SC DEPT OF EMPLOYMENT AND WORKFORCE	212.25
			100-004-4559-000-000 SC Employment Security Comm.	
296858	05/29/2018	498190	SC DEPT OF EMPLOYMENT AND WORKFORCE	212.25
			100-004-4559-000-000 SC Employment Security Comm.	
296859	05/29/2018	415700	SCHOLASTIC BOOK FAIRS - 04	3,246.72
			732-271-0410-291-000 Supplies	
296860	05/29/2018	407700	SC RETIREMENT SYSTEM	1,597.16
			100-004-4545-000-000 Retirement Installments	
296861	05/29/2018	490387	SC SCHOOL FOR THE DEAF AND BLIND	550.00
			100-223-0390-000-086 Other Purchased Services	
296864	05/29/2018	491769	SOUTH CAROLINA MONEYPLUS	43,276.81
			100-004-4561-000-000 Medical Benefits - Monyplus	
			100-004-4562-000-000 Child Care Benefits	
296865	05/29/2018	432150	SOUTHPAW SCREENPRINT & EMBROIDERY	455.98
			726-271-0410-154-000 Supplies	
296866	05/29/2018	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	1,230.00
			100-115-0410-000-??? Supplies	
296867	05/29/2018	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	148.50
			742-271-0410-125-??? Supplies	
296868	05/29/2018	494991	STAMM TRAVEL	617.50
			742-271-0660-216-000 Field Trips	
296869	05/29/2018	502018	SUNSHINE UNIFORM SERVICE	4,055.70
			100-254-0399-000-066 Misc. Purchased Services	
296872	05/29/2018	502292	TRELLIS COMPANY	568.00
			100-004-4547-000-000 Student Loan Withholding	
296874	05/29/2018	499936	TYLER TECHNOLOGIES INC	15,053.93
			100-001-1920-000-000 Prepaid Expenses	
296875	05/29/2018	463700	UCA	3,487.00
			741-271-0660-220-000 Pupil Activities	
296876	05/29/2018	463700	UCA	11,732.00
			741-271-0660-220-000 Pupil Activities	
296877	05/29/2018	491592	ULINE INC	5,971.38

	100-233-0410-000-038	Supplies		
296878	05/29/2018	467100 UNITED WAY OF YORK COUNTY SC	1,733.67	
	100-004-4565-000-000	United Way Deductions		
296879	05/29/2018	467595 USC BANDS	270.00	
	726-271-0660-216-000	Pupil Activities		
296880	05/29/2018	464750 US DEPARTMENT OF EDUCATION	3,528.00	
	100-004-4547-000-000	Student Loan Withholding		
296881	05/29/2018	465550 US TREASURY	183.00	
	100-004-4520-000-000	Federal Tax Withholdings		
296882	05/29/2018	470048 VERIZON WIRELESS	6,326.11	
	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		
	100-258-0340-000-???	Communications - Security		
296884	05/29/2018	491770 WAGeworks INC	1,424.00	
	100-004-4563-000-000	Administrative Fees - Monyplus		
296885	05/29/2018	474900 WALSWORTH PUBLISHING COMPANY	451.98	
	750-271-0410-210-000	Supplies		
296886	05/29/2018	477700 WENGER CORPORATION	7,840.96	
	571-253-0540-997-041	Equipment		
296887	05/29/2018	480500 WILLIAM K STEPHENSON JR	1,090.00	
	100-004-4548-000-000	Bankruptcy		
296888	05/29/2018	486900 YORK COUNTY CLERK OF COURT	4,621.83	
	100-004-4490-000-000	Child Support Deductions		
296889	05/29/2018	487800 YORK ELECTRIC COOP INC	11,313.47	
	100-254-0470-000-???	Heating/Energy Costs		
	100-254-0470-000-???	Energy		
296890	05/31/2018	239900 GRAYBAR ELECTRIC CO	2,327.25	
	570-253-0410-351-066	SafetySecurityPhaseII		
296891	05/31/2018	501842 KLG JONES LLC	700.00	
	570-253-0395-412-042	Original Bldg Alterations		
	570-253-0395-412-052	Lang Immersion Bldg		
296892	05/31/2018	300900 LEWIS FENCE CO	34,654.82	
	570-253-0395-352-048	Security Fencing		
296893	05/31/2018	502339 MEANING 2-PLAY LLC	1,955.62	
	100-254-0323-000-005	Repairs and Maintenance		
5838	05/04/2018	502521 EMPLOYEE VENDOR	259.27	E
	100-233-0332-000-016	Travel		
5841	05/04/2018	501671 EMPLOYEE VENDOR	206.61	E
	100-233-0332-000-014	Travel		
5842	05/04/2018	500666 EMPLOYEE VENDOR	114.70	E
	100-264-0332-004-078	Travel - ADEPT		
5843	05/04/2018	502083 EMPLOYEE VENDOR	312.70	E
	100-221-0332-005-660	Travel		
5845	05/04/2018	283200 EMPLOYEE VENDOR	160.50	E
	201-223-0332-005-665	Travel		
5847	05/04/2018	495980 EMPLOYEE VENDOR	218.28	E
	100-233-0332-000-007	Travel		
5854	05/04/2018	500961 EMPLOYEE VENDOR	179.76	E
	387-224-0332-002-040	Travel		
5857	05/04/2018	502544 EMPLOYEE VENDOR	239.90	E
	100-223-0332-000-086	Travel		
5862	05/04/2018	489863 EMPLOYEE VENDOR	160.50	E

	201-223-0332-005-665	Travel		
5865	05/04/2018	500840	EMPLOYEE VENDOR	145.89 E
	100-224-0332-000-028	Travel		
5866	05/04/2018	490850	EMPLOYEE VENDOR	190.46 E
	267-264-0332-001-078	Travel		
5867	05/04/2018	502545	EMPLOYEE VENDOR	266.76 E
	387-224-0332-002-041	Travel		
5868	05/04/2018	501695	EMPLOYEE VENDOR	501.66 E
	203-224-0332-002-086	Travel		
5869	05/04/2018	502276	EMPLOYEE VENDOR	272.50 E
	201-223-0332-005-665	Travel		
5870	05/04/2018	501005	EMPLOYEE VENDOR	266.76 E
	100-233-0332-000-041	Travel		
5879	05/04/2018	502548	EMPLOYEE VENDOR	233.16 E
	100-223-0332-000-086	Travel		
5880	05/04/2018	495485	EMPLOYEE VENDOR	304.22 E
	395-212-0332-000-007	Travel		
5884	05/04/2018	502550	EMPLOYEE VENDOR	177.62 E
	387-224-0332-002-032	Travel		
5885	05/04/2018	501527	EMPLOYEE VENDOR	112.00 E
	100-224-0332-000-028	Travel		
5893	05/04/2018	499846	EMPLOYEE VENDOR	185.11 E
	100-224-0332-000-007	In-Service Travel - Instruction		
	387-224-0332-002-007	Travel		
5894	05/04/2018	490695	EMPLOYEE VENDOR	124.65 E
	100-224-0332-000-026	In -Service Travel Instruction		
5895	05/04/2018	502552	EMPLOYEE VENDOR	112.00 E
	100-224-0332-000-028	Travel		
5900	05/09/2018	195250	EMPLOYEE VENDOR	326.70 E
	100-221-0332-000-660	Travel		
5906	05/09/2018	500641	EMPLOYEE VENDOR	102.00 E
	100-221-0332-000-660	Travel		
5917	05/09/2018	501620	EMPLOYEE VENDOR	409.53 E
	201-223-0332-005-665	Travel		
5919	05/09/2018	502084	EMPLOYEE VENDOR	169.73 E
	100-221-0332-005-660	Travel		
5920	05/09/2018	501848	EMPLOYEE VENDOR	110.53 E
	100-221-0332-101-660	Travel- In District Teachers		
5922	05/09/2018	420130	EMPLOYEE VENDOR	108.46 E
	100-233-0332-000-020	Travel		
5926	05/09/2018	502252	EMPLOYEE VENDOR	107.96 E
	100-233-0332-000-014	Travel		
5939	05/09/2018	494854	EMPLOYEE VENDOR	191.21 E
	100-266-0332-000-087	Travel		
5940	05/09/2018	502088	EMPLOYEE VENDOR	123.05 E
	726-271-0332-411-000	Travel		
5954	05/16/2018	501611	EMPLOYEE VENDOR	313.73 E
	100-233-0332-000-024	Travel		
5956	05/16/2018	500297	EMPLOYEE VENDOR	133.00 E
	100-188-0332-000-034	Travel		
5966	05/16/2018	492903	EMPLOYEE VENDOR	145.52 E
	100-127-0332-000-086	Travel		
5967	05/16/2018	307780	EMPLOYEE VENDOR	135.73 E
	100-124-0332-000-086	Travel		
5968	05/16/2018	502283	EMPLOYEE VENDOR	114.70 E
	100-127-0332-000-086	Travel		

5973	05/16/2018	501741	EMPLOYEE VENDOR	355.25	E
			100-233-0332-000-024 Travel		
5976	05/16/2018	499813	EMPLOYEE VENDOR	1,334.53	E
			100-231-0332-000-090 Travel		
5979	05/16/2018	496341	EMPLOYEE VENDOR	265.68	E
			100-126-0332-000-086 Travel		
5987	05/16/2018	502229	EMPLOYEE VENDOR	133.00	E
			100-233-0332-000-026 Travel		
5989	05/16/2018	501657	EMPLOYEE VENDOR	110.10	E
			100-188-0332-000-034 Travel		
5994	05/16/2018	496811	EMPLOYEE VENDOR	528.10	E
			205-137-0332-000-086 Travel		
5995	05/16/2018	493566	EMPLOYEE VENDOR	117.33	E
			100-126-0332-000-086 Travel		
6003	05/16/2018	491465	EMPLOYEE VENDOR	176.82	E
			100-188-0332-000-034 Travel		
6005	05/16/2018	499861	EMPLOYEE VENDOR	268.90	E
			741-271-0332-125-000 Travel		
6006	05/16/2018	502561	EMPLOYEE VENDOR	402.22	E
			100-233-0332-000-026 Travel		
6007	05/16/2018	501351	EMPLOYEE VENDOR	256.75	E
			100-188-0332-000-034 Travel		
6010	05/16/2018	502156	EMPLOYEE VENDOR	280.18	E
			100-125-0332-000-086 Travel		
6014	05/23/2018	500150	EMPLOYEE VENDOR	277.35	E
			100-233-0332-000-044 Travel		
6015	05/23/2018	496616	EMPLOYEE VENDOR	204.59	E
			100-127-0332-000-086 Travel		
6018	05/23/2018	501983	EMPLOYEE VENDOR	195.92	E
			100-224-0332-000-020 Travel		
6023	05/23/2018	449350	EMPLOYEE VENDOR	224.70	E
			100-224-0332-000-030 Travel		
6024	05/23/2018	500941	EMPLOYEE VENDOR	447.09	E
			203-224-0332-002-086 Travel		
6026	05/23/2018	138500	EMPLOYEE VENDOR	558.43	E
			100-271-0660-213-038 Athletic Support		
6028	05/30/2018	501921	EMPLOYEE VENDOR	1,366.75	E
			100-231-0332-000-090 Travel		
6030	05/30/2018	499592	EMPLOYEE VENDOR	235.04	E
			203-224-0332-002-086 Travel		
6033	05/30/2018	501141	EMPLOYEE VENDOR	332.33	E
			100-257-0332-000-072 Travel		
6036	05/30/2018	109000	EMPLOYEE VENDOR	302.81	E
			100-233-0332-000-041 Travel		
6038	05/30/2018	500598	EMPLOYEE VENDOR	379.63	E
			100-232-0332-000-060 Travel		

TOTAL NUMBER OF CHECKS:	440	11,568,466.43
TOTAL NUMBER OF EPAYMENTS:	59	23,368.06
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		<u>11,591,834.49</u>