



ROCK HILL SCHOOL DISTRICT THREE
 Accounts Payable Transaction Register July 2017

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR</u>	<u>CHECK AMT</u>
4194	07/06/2017	EMPLOYEE VENDOR 738-271-0332-347-000 Travel	352.64 E
4195	07/06/2017	EMPLOYEE VENDOR 100-233-0332-000-014 Travel 201-224-0332-005-014 Travel	738.72 E
4196	07/06/2017	EMPLOYEE VENDOR 100-233-0332-000-026 Travel	928.59 E
4198	07/06/2017	EMPLOYEE VENDOR 738-271-0332-347-000 Travel 100-224-0332-000-038 Travel	568.64 E
4199	07/06/2017	EMPLOYEE VENDOR 100-224-0332-000-036 Travel	176.90 E
4201	07/06/2017	EMPLOYEE VENDOR 738-271-0332-347-000 Travel	352.64 E
4202	07/06/2017	EMPLOYEE VENDOR 100-271-0660-000-036 Field Trips	225.00 E
4203	07/06/2017	EMPLOYEE VENDOR 738-271-0332-347-000 Travel	216.00 E
4205	07/06/2017	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	135.54 E
4206	07/06/2017	EMPLOYEE VENDOR 100-221-0332-000-660 Travel	361.98 E
4207	07/06/2017	EMPLOYEE VENDOR 738-271-0332-347-000 Travel	352.64 E
4208	07/06/2017	EMPLOYEE VENDOR 100-233-0332-100-016 Travel - Schoolwide	325.47 E
4209	07/06/2017	EMPLOYEE VENDOR 738-271-0332-347-000 Travel	352.64 E
4210	07/06/2017	EMPLOYEE VENDOR 201-223-0332-005-665 Travel	153.52 E
4211	07/06/2017	EMPLOYEE VENDOR 738-271-0332-347-000 Travel	834.12 E
4212	07/06/2017	EMPLOYEE VENDOR 378-224-0332-000-030 Travel	191.10 E
4213	07/06/2017	EMPLOYEE VENDOR 738-271-0332-347-000 Travel	352.64 E
4215	07/06/2017	EMPLOYEE VENDOR 738-271-0332-347-000 Travel	216.00 E
4216	07/06/2017	EMPLOYEE VENDOR 100-232-0332-000-060 Travel	845.46 E
4217	07/06/2017	EMPLOYEE VENDOR 720-271-0332-146-000 Travel	404.40 E
4218	07/06/2017	EMPLOYEE VENDOR 100-233-0332-100-016 Travel - Schoolwide	333.70 E
4219	07/06/2017	EMPLOYEE VENDOR 100-233-0332-000-014 Travel	309.90 E

	201-224-0332-005-014	Travel	
4220	07/06/2017	EMPLOYEE VENDOR	172.86 E
	100-224-0332-000-036	Travel	
4222	07/06/2017	EMPLOYEE VENDOR	298.72 E
	356-224-0332-006-076	Travel	
	956-224-0332-006-076	Travel	
4223	07/06/2017	EMPLOYEE VENDOR	266.00 E
	100-224-0332-000-036	Travel	
	207-271-0660-010-036	Pupil Activities	
4224	07/06/2017	EMPLOYEE VENDOR	176.90 E
	100-224-0332-000-036	Travel	
4225	07/06/2017	EMPLOYEE VENDOR	176.90 E
	100-224-0332-000-036	Travel	
4226	07/06/2017	EMPLOYEE VENDOR	109.74 E
	201-223-0332-005-665	Travel	
4227	07/06/2017	EMPLOYEE VENDOR	389.10 E
	100-233-0332-000-007	Travel	
4229	07/13/2017	EMPLOYEE VENDOR	332.69 E
	100-233-0332-000-041	Travel	
4231	07/13/2017	EMPLOYEE VENDOR	113.00 E
	100-224-0332-000-028	Travel	
4232	07/13/2017	EMPLOYEE VENDOR	113.00 E
	100-224-0332-000-028	Travel	
4236	07/13/2017	EMPLOYEE VENDOR	394.30 E
	100-233-0332-000-014	Travel	
	201-224-0332-005-014	Travel	
4237	07/13/2017	EMPLOYEE VENDOR	176.90 E
	100-224-0332-000-036	Travel	
4238	07/13/2017	EMPLOYEE VENDOR	245.00 E
	832-224-0332-000-050	Travel	
4239	07/13/2017	EMPLOYEE VENDOR	419.98 E
	201-223-0332-005-665	Travel	
	100-221-0332-005-660	Travel	
4241	07/13/2017	EMPLOYEE VENDOR	245.00 E
	832-224-0332-000-050	Travel	
4242	07/13/2017	EMPLOYEE VENDOR	167.00 E
	100-233-0332-000-004	Travel	
4243	07/13/2017	EMPLOYEE VENDOR	324.76 E
	100-233-0332-000-028	Travel	
4245	07/13/2017	EMPLOYEE VENDOR	312.00 E
	832-224-0332-000-028	Travel	
4247	07/13/2017	EMPLOYEE VENDOR	369.05 E
	100-233-0332-000-026	Travel	
4249	07/13/2017	EMPLOYEE VENDOR	167.00 E
	100-233-0332-000-004	Travel	
4250	07/13/2017	EMPLOYEE VENDOR	245.00 E
	832-224-0332-000-050	Travel	
4251	07/13/2017	EMPLOYEE VENDOR	259.01 E
	600-256-0323-000-068	Repairs & Maintenance	
4252	07/13/2017	EMPLOYEE VENDOR	362.99 E
	100-233-0332-000-026	Travel	
4253	07/13/2017	EMPLOYEE VENDOR	245.00 E

	832-224-0332-000-050	Travel	
4254	07/13/2017	EMPLOYEE VENDOR	249.79 E
	100-233-0332-000-026	Travel	
4255	07/13/2017	EMPLOYEE VENDOR	187.00 E
	832-224-0332-000-028	Travel	
4256	07/13/2017	EMPLOYEE VENDOR	245.00 E
	832-224-0332-000-050	Travel	
4257	07/13/2017	EMPLOYEE VENDOR	187.00 E
	832-224-0332-000-028	Travel	
4258	07/13/2017	EMPLOYEE VENDOR	167.00 E
	100-233-0332-000-004	Travel	
4260	07/13/2017	EMPLOYEE VENDOR	401.32 E
	100-223-0332-000-086	Travel	
4261	07/13/2017	EMPLOYEE VENDOR	212.00 E
	832-224-0332-000-028	Travel	
4262	07/13/2017	EMPLOYEE VENDOR	212.00 E
	832-224-0332-000-028	Travel	
4264	07/13/2017	EMPLOYEE VENDOR	212.00 E
	832-224-0332-000-028	Travel	
4266	07/19/2017	EMPLOYEE VENDOR	369.05 E
	100-233-0332-000-026	Travel	
4267	07/19/2017	EMPLOYEE VENDOR	200.00 E
	378-224-0332-000-041	Travel	
4268	07/19/2017	EMPLOYEE VENDOR	200.00 E
	378-224-0332-000-041	Travel	
4269	07/19/2017	EMPLOYEE VENDOR	404.46 E
	100-213-0332-000-086	Travel	
4270	07/19/2017	EMPLOYEE VENDOR	151.94 E
	827-216-0332-000-038	Travel	
4271	07/19/2017	EMPLOYEE VENDOR	384.49 E
	312-224-0332-000-660	Travel	
4272	07/19/2017	EMPLOYEE VENDOR	200.00 E
	378-224-0332-000-041	Travel	
4273	07/19/2017	EMPLOYEE VENDOR	351.17 E
	312-224-0332-000-660	Travel	
4274	07/19/2017	EMPLOYEE VENDOR	245.00 E
	832-224-0332-000-050	Travel	
4276	07/19/2017	EMPLOYEE VENDOR	326.99 E
	100-263-0380-000-082	Travel - Head of Organz	
4277	07/19/2017	EMPLOYEE VENDOR	200.00 E
	378-224-0332-000-041	Travel	
4279	07/19/2017	EMPLOYEE VENDOR	200.00 E
	378-224-0332-000-041	Travel	
4280	07/19/2017	EMPLOYEE VENDOR	200.00 E
	378-224-0332-000-041	Travel	
4282	07/19/2017	EMPLOYEE VENDOR	200.00 E
	378-224-0332-000-041	Travel	
4283	07/19/2017	EMPLOYEE VENDOR	200.00 E
	378-224-0332-000-041	Travel	
4284	07/19/2017	EMPLOYEE VENDOR	132.00 E
	100-233-0332-000-007	Travel	

4285	07/19/2017	EMPLOYEE VENDOR	187.00 E
		832-224-0332-000-028 Travel	
4286	07/19/2017	EMPLOYEE VENDOR	132.00 E
		100-233-0332-000-007 Travel	
4287	07/19/2017	EMPLOYEE VENDOR	245.00 E
		832-224-0332-000-050 Travel	
4288	07/19/2017	EMPLOYEE VENDOR	302.22 E
		100-233-0332-000-026 Travel	
4289	07/19/2017	EMPLOYEE VENDOR	289.85 E
		100-213-0332-000-028 Travel	
4291	07/19/2017	EMPLOYEE VENDOR	245.00 E
		832-224-0332-000-050 Travel	
4292	07/19/2017	EMPLOYEE VENDOR	200.00 E
		378-224-0332-000-041 Travel	
4293	07/19/2017	EMPLOYEE VENDOR	207.00 E
		100-271-0332-001-038 Travel	
4294	07/19/2017	EMPLOYEE VENDOR	117.65 E
		100-258-0332-000-081 Travel	
4295	07/27/2017	EMPLOYEE VENDOR	137.87 E
		395-212-0332-000-026 Travel	
4296	07/27/2017	EMPLOYEE VENDOR	300.40 E
		100-233-0332-000-008 Travel	
4297	07/27/2017	EMPLOYEE VENDOR	537.92 E
		100-223-0332-000-086 Travel	
		280-224-0332-000-086 Travel	
4298	07/31/2017	EMPLOYEE VENDOR	302.32 E
		100-255-0332-000-070 Travel	
4299	07/31/2017	EMPLOYEE VENDOR	147.00 E
		378-224-0332-000-050 Travel	
4301	07/31/2017	EMPLOYEE VENDOR	117.00 E
		378-224-0332-000-050 Travel	
4302	07/31/2017	EMPLOYEE VENDOR	132.00 E
		100-233-0332-000-007 Travel	
4303	07/31/2017	EMPLOYEE VENDOR	210.00 E
		378-224-0332-000-041 Travel	
4305	07/31/2017	EMPLOYEE VENDOR	147.00 E
		378-224-0332-000-050 Travel	
4306	07/31/2017	EMPLOYEE VENDOR	653.68 E
		378-224-0332-000-036 Travel	
4308	07/31/2017	EMPLOYEE VENDOR	147.00 E
		100-233-0332-000-038 Travel	
4309	07/31/2017	EMPLOYEE VENDOR	166.00 E
		378-224-0332-000-036 Travel	
4310	07/31/2017	EMPLOYEE VENDOR	147.00 E
		378-224-0332-000-050 Travel	
4312	07/31/2017	EMPLOYEE VENDOR	286.88 E
		356-223-0332-000-076 Travel	
4313	07/31/2017	EMPLOYEE VENDOR	393.21 E
		100-255-0332-000-070 Travel	
4314	07/31/2017	EMPLOYEE VENDOR	147.00 E
		378-224-0332-000-050 Travel	

4315	07/31/2017	EMPLOYEE VENDOR	615.40 E
		378-224-0332-000-036 Travel	
4318	07/31/2017	EMPLOYEE VENDOR	141.00 E
		100-224-0332-000-042 In-Service - Instructional Staff	
4319	07/31/2017	EMPLOYEE VENDOR	141.00 E
		100-224-0332-000-042 In-Service - Instructional Staff	
4320	07/31/2017	EMPLOYEE VENDOR	147.00 E
		378-224-0332-000-050 Travel	
4322	07/31/2017	EMPLOYEE VENDOR	329.21 E
		100-255-0332-000-070 Travel	
4323	07/31/2017	EMPLOYEE VENDOR	197.00 E
		378-224-0332-000-050 Travel	
4324	07/31/2017	EMPLOYEE VENDOR	140.00 E
		100-224-0332-000-042 In-Service - Instructional Staff	
4325	07/31/2017	EMPLOYEE VENDOR	228.79 E
		956-224-0332-006-076 Travel	
4326	07/31/2017	EMPLOYEE VENDOR	634.68 E
		378-224-0332-000-036 Travel	
290657	07/05/2017	498929 ADORAMA INC	6,693.55
		100-114-0410-940-041 Supplies	
290658	07/05/2017	489973 AMERICAN PEN AND PANEL	5,964.24
		100-114-0410-100-026 Supplies-Guidance(Copier)	
		100-114-0410-127-026 Supplies - Diplomas	
		100-233-0410-000-036 Supplies	
290659	07/05/2017	103300 AP EXAMINATIONS	565.00
		726-271-0410-123-000 Supplies	
290660	07/05/2017	121100 APPLE INC	32,133.38
		325-115-0445-000-036 Technology Supplies	
290661	07/05/2017	464900 BSN SPORTS	9,837.24
		899-271-0410-007-041 Supplies	
		899-271-0410-008-041 Supplies-Charlotte Touchdown	
290662	07/05/2017	177300 COLONIAL LIFE AND ACCIDENT	304.89
		100-004-4553-000-000 Colonial Life Insurance	
290663	07/05/2017	497255 CURTIS SHILLINGBURG	489.14
		100-221-0332-000-660 Travel	
290664	07/05/2017	196600 DELTA EDUCATION	9,521.32
		326-113-0410-000-660 Supplies	
290665	07/05/2017	496832 DREW HEFNER	175.00
		738-271-0399-396-000 Misc. Purchased Services	
290666	07/05/2017	206900 DUKE ENERGY	101.36
		100-254-0470-000-??? Heating/Energy Costs	
290667	07/05/2017	501092 GLOBAL INTERPRETING NETWORK I	160.23
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
290668	07/05/2017	494142 HALLIGAN MAHONEY & WILLIAMS	9,671.55
		100-231-0319-001-090 Legal Services	
290669	07/05/2017	149930 HARRIS SCHOOL SOLUTIONS	72,333.20
		100-266-0345-001-087 Technology Services	
290670	07/05/2017	251235 HOLDEN CARPET SERVICE OF COLU	412.50
		100-257-0323-000-072 Repairs and Maintenance	
290674	07/05/2017	497255 JEFFREY THOMAS	700.00
		100-221-0332-000-660 Travel	

290675	07/05/2017	276120	JOHN A GIFFORD	175.00
			100-231-0395-000-090 Other Prof. & Tech. Serv.	
290676	07/05/2017	499044	JOHNSON & WALES UNIVERSITY	1,000.00
			726-271-0660-240-000 Pupil Activities	
290678	07/05/2017	493644	KELLY SERVICES	5,624.00
			100-113-0314-444-??? Long Term Leave Subs	
			100-213-0314-001-??? Staff Services	
290679	07/05/2017	502012	MAGNUSSON SKOR PUBLISHING	256.41
			100-232-0690-000-060 Other Objects	
290680	07/05/2017	326650	METLIFE	146.45
			100-004-4597-000-000 Met Life Whole Life	
290681	07/05/2017	502000	MODERN TEACHER LLC	100,000.00
			100-221-0312-000-660 Instructional Program Improv.	
290682	07/05/2017	501368	NEW JERSEY FAMILY SUPPORT PAY	132.00
			100-004-4490-000-000 Child Support Deductions	
290683	07/05/2017	495380	NUTRI-LINK TECHNOLOGIES INC	4,007.15
			600-256-0345-000-068 Technology Services	
290684	07/05/2017	497977	OFFICE ENVIRONMENTS INC	9,744.95
			100-113-0410-000-050 Supplies	
290685	07/05/2017	499774	PALMETTO SCHOOL AT THE CHILDR	10,345.96
			201-112-0312-005-000 Instructional Prog. Imp.	
			833-112-0410-000-000 Supplies	
			201-188-0410-005-000 Parent Involvement Supplies	
290688	07/05/2017	405800	SC HIGH SCHOOL LEAGUE	1,055.00
			707-271-0640-213-000 Dues and Fees	
290689	07/05/2017	492586	SCHOOL OUTFITTERS LLC	4,028.88
			100-113-0410-000-004 Supplies	
290690	07/05/2017	417800	SCHOOL SPECIALTY INC	2,671.55
			100-221-0410-940-661 Supplies	
290691	07/05/2017	494747	S & L TROPHIES AND AWARDS	160.50
			742-271-0410-132-000 Supplies	
290692	07/05/2017	499488	SODEXO INC & AFFILIATES	1,553.06
			201-188-0410-005-028 Supplies	
			100-232-0690-000-060 Other Objects	
290693	07/05/2017	491769	SOUTH CAROLINA MONEYPLUS	134.99
			100-004-4561-000-000 Medical Benefits - Monyplus	
290694	07/05/2017	492931	SOUTHERN FILTER FABRICATORS	1,300.96
			100-254-0410-000-??? Supplies - Maintenance	
290695	07/05/2017	501998	STARLAS CREATIVE TEACHING TIPS	3,684.10
			100-115-0410-735-036 Supplies	
290696	07/05/2017	436500	STATE DEPARTMENT OF EDUCATIO	3,375.04
			822-171-0331-000-014 Student Transportation	
290698	07/05/2017	496094	TIMOTHY M SAWYER	125.00
			738-271-0399-396-000 Misc. Purchased Services	
290699	07/05/2017	462325	TROXELL COMMUNICATIONS INC	2,518.14
			100-266-0445-000-087 Technology Supplies	
290700	07/05/2017	496306	ULLC INC	10,000.00
			338-224-0312-000-660 Instructional Prog. Imp.	
290702	07/05/2017	499044	YORK TECHNICAL COLLEGE	100.00
			726-271-0690-841-000 Other Objects	
290703	07/05/2017	486900	YORK COUNTY CLERK OF COURT	945.20
			100-004-4490-000-000 Child Support Deductions	

290704	07/05/2017	487800	YORK ELECTRIC COOP INC	1,228.63
			100-254-0470-000-??? Heating/Energy Costs	
290705	07/06/2017	501492	DEAN HUNTER & COMPANY INC	50,985.00
			570-253-0323-358-016 Asbestos Abatement/Maint	
290706	07/06/2017	220405	ENVIRONMENTAL TESTING & MANA	2,004.60
			570-253-0395-358-036 Asbestos Abatement/Maint	
290707	07/06/2017	498091	SIGNS BY TOMORROW/ROCK HILL	1,448.66
			570-253-0410-366-??? ParkingDrivewayAlterationsUpgrac	
			570-253-0410-371-??? Additions&Improvements	
			570-253-0410-375-??? Renovations	
			570-253-0410-376-??? Architectural System Renovations	
			570-253-0410-383-??? Improvements/Modernization	
			570-253-0410-409-??? Upgrade/Modernize Bldg	
			570-253-0410-415-050 Choice Pgm Improvements	
290708	07/06/2017	501936	XZACT TECHNOLOGIES INC	2,452.04
			570-253-0345-377-034 Consolidate District Support Sites	
290709	07/11/2017	498465	ADVANCE EDUCATION INC	25,200.00
			100-221-0640-001-660 Dues and Fees - SACS	
290710	07/11/2017	500319	AMN HEALTHCARE INC	2,640.00
			203-123-0311-001-086 Instructional Services	
290711	07/11/2017	497134	ARSCO RETIREMENT MANAGER	37,359.27
			100-004-4540-000-000 S.C. Retirement	
			100-004-4542-000-000 ORP Retirement - ARSCO	
290712	07/11/2017	495353	BACKGROUND INVESTIGATION BUR	621.50
			100-264-0395-000-078 Other Prof. & Tech. Serv.	
			100-390-0323-000-085 Contracted Serv - Volunteer Scree	
290713	07/11/2017	494418	B & G HEATING & AIR INC	10,962.00
			586-253-0540-279-??? Equipment	
290714	07/11/2017	145000	BRODART CO	1,827.54
			100-222-0410-000-026 Supplies	
290715	07/11/2017	493510	BRYSON ENGRAVING PLUS	685.82
			100-114-0410-110-026 Supplies - Band	
290716	07/11/2017	464900	BSN SPORTS	12,789.47
			741-271-0410-202-000 Supplies	
290717	07/11/2017	501914	CAROLINA AIR SOLUTIONS INC	3,606.97
			100-254-0323-000-007 Repairs and Maintenance	
290718	07/11/2017	154800	CAROLINA BIOLOGICAL SUPPLY CO	209.40
			100-114-0410-175-026 Supplies - Science	
290719	07/11/2017	501699	CARTER HEARS!	4,166.50
			280-125-0311-000-086 Instructional Services	
290720	07/11/2017	167600	CHESTER COUNTY SCHOOL DISTRIC	705.60
			100-412-0720-000-080 Payments to Other LEA's	
290721	07/11/2017	167600	CHESTER COUNTY SCHOOL DISTRIC	152.88
			100-412-0720-000-080 Payments to Other LEA's	
290722	07/11/2017	172000	CITY OF ROCK HILL	3,197.50
			100-233-0390-001-090 Other Expenses - Graduation	
290723	07/11/2017	491526	DICKSON'S REPAIR SERVICE	107.23
			100-254-0323-004-066 Repairs & Maint. Automotive	
290724	07/11/2017	203620	DONALDSON GARRETT & ASSOCIAT	180.00
			572-253-0395-092-092 Prof. & Tech. Serv.-New DO Bldg	
			572-253-0399-092-092 New DO Building	
290725	07/11/2017	206900	DUKE ENERGY	27,120.63

		100-254-0470-000-???	Heating/Energy Costs		
290726	07/11/2017	209700	EBSCO INDUSTRIES INC	130.57	
		100-222-0440-000-???	Periodicals		
290727	07/11/2017	501934	EDIFICE INC	103,253.38	
		515-253-0520-092-092	New DO Building		
290728	07/11/2017	500355	FOLLETT SCHOOL SOLUTIONS INC	316.41	
		100-222-0410-000-026	Supplies		
		100-222-0430-000-026	Library Books		
290729	07/11/2017	501241	FRONTLINE TECHNOLOGIES GROUP	25,273.44	
		100-221-0345-001-660	Technology Services		
290730	07/11/2017	499692	GO GREEN PROFESSIONAL LANDSCAPE	161.96	
		726-271-0390-193-000	Other Prof. Services		
290732	07/11/2017	250900	HOBART CORP	1,924.72	
		600-256-0323-000-???	Repairs & Maintenance		
290733	07/11/2017	499549	IXL LEARNING INC	3,136.00	
		201-113-0345-005-006	Technology Services		
290734	07/11/2017	500298	KECK & WOOD INC	1,200.00	
		572-253-0395-092-092	Prof. & Tech. Serv.-New DO Bldg		
		586-253-0395-092-092	New DO Building		
290735	07/11/2017	493644	KELLY SERVICES	2,920.14	
		100-213-0314-001-???	Staff Services		
290736	07/11/2017	493457	KRONOS INCORPORATED	2,610.00	
		100-266-0345-001-087	Technology Services		
290737	07/11/2017	294600	LANCASTER COUNTY SCHOOL DISTRICT	2,445.10	
		100-412-0720-000-080	Payments to Other LEA's		
290738	07/11/2017	491188	LEXINGTON COUNTY SCHOOL DISTRICT	705.60	
		100-412-0720-000-080	Payments to Other LEA's		
290739	07/11/2017	497255	MANOJ NAMPOOTHIRY	700.00	
		100-221-0332-000-660	Travel		
290740	07/11/2017	500066	MB FINANCIAL BANK NA	19,026.07	
		100-257-0325-001-???	Rentals - Internal Services		
290741	07/11/2017	502003	MBH OF ELGIN LLC	8,055.29	
		100-145-0373-000-086	Homebound Payments		
290742	07/11/2017	496150	MORTON & GETTYS LLC	1,155.00	
		100-231-0319-001-090	Legal Services		
290743	07/11/2017	347393	NEW HOPE CAROLINAS INC	3,811.50	
		221-112-0312-004-000	Instructional Prog. Imp.		
290744	07/11/2017	492260	NORTHWEST EVALUATION ASSOCIATES	152,500.00	
		338-112-0345-000-660	Technology Services		
290745	07/11/2017	483000	OLDE ENGLISH CONSORTIUM	20,000.00	
		100-232-0690-100-060	Professional Development		
290746	07/11/2017	489815	ORANGEBURG CTY CONS SCHOOL DISTRICT	1,280.04	
		100-412-0720-000-080	Payments to Other LEA's		
290747	07/11/2017	499774	PALMETTO SCHOOL AT THE CHILDREN'S CENTER	5,879.04	
		221-112-0312-005-000	Instructional Prog. Imp.		
		201-188-0410-005-000	Parent Involvement Supplies		
290748	07/11/2017	499774	PALMETTO SCHOOL AT THE CHILDREN'S CENTER	15,240.08	
		100-416-0720-001-000	LEA Pymt - Childrens Attention H		
290749	07/11/2017	499501	PALMETTO SPORTS FLOORS LLC	9,616.35	
		100-254-0323-000-???	Repairs and Maintenance		
290750	07/11/2017	364198	PECKNEL MUSIC CO INC	2,151.77	

		100-271-0410-500-026	Supplies - Band Fee Support		
290751	07/11/2017	356800	PHP LOCKER COMPANY	23,886.00	
		100-254-0323-000-???	Repairs and Maintenance		
290752	07/11/2017	493680	PROJECT LEAD THE WAY INC	9,000.00	
		100-221-0345-001-660	Technology Services		
290753	07/11/2017	500167	PUBLIC CONSULTING GROUP INC	16,561.66	
		280-223-0345-000-086	Technology Services		
290755	07/11/2017	497108	SCACA	1,863.00	
		738-271-0660-208-000	Pupil Activities		
290756	07/11/2017	400800	SCASA	1,345.00	
		100-232-0640-000-060	Dues and Fees		
290757	07/11/2017	405800	SC HIGH SCHOOL LEAGUE	771.00	
		704-271-0640-213-000	Dues and Fees		
290758	07/11/2017	493343	SCHOOL DISTRICT OF GREENVILLE	717.36	
		100-412-0720-000-080	Payments to Other LEA's		
290759	07/11/2017	493343	SCHOOL DISTRICT OF GREENVILLE	1,574.74	
		100-412-0720-000-080	Payments to Other LEA's		
290760	07/11/2017	408000	SC SCHOOL BOARDS ASSOC	44,657.00	
		100-232-0640-100-060	Dues and Fees		
290761	07/11/2017	408400	SC SCHOOL BOARDS INSURANCE TR	424,860.00	
		100-004-4870-000-000	Worker's Compensation Payable		
		100-254-0324-000-090	Property Insurance		
290764	07/11/2017	499488	SODEXO INC & AFFILIATES	1,030.05	
		716-271-0410-347-000	Supplies		
290765	07/11/2017	494434	SSBT as TTEE for SCORP MM061953-0	23,919.73	
		100-004-4540-000-000	S.C. Retirement		
		100-004-4541-000-000	ORP Retirement - MassMutual		
290766	07/11/2017	493410	STAPLES BUSINESS ADVANTAGE	240.60	
		100-114-0410-115-026	Supplies - Business Ed.		
290767	07/11/2017	501474	TABLEAU SOFTWARE INC	37,353.70	
		100-221-0345-000-660	Technology		
290768	07/11/2017	499000	TRUSTMARK VOLUNTARY BENEFIT	87,988.54	
		100-004-4551-000-000	Trustmark		
290769	07/11/2017	501928	TUMBLE TREE	2,500.00	
		738-271-0660-220-000	Field Trips		
290770	07/11/2017	469800	VARSITY SPIRIT FASHIONS	6,444.61	
		726-271-0410-220-000	Non-Instr. Supplies		
290771	07/11/2017	496071	WINTERS ELECTRIC INC	3,352.00	
		600-256-0323-000-046	Repairs & Maintenance		
290772	07/11/2017	498404	WINTHROP UNIVERSITY	2,000.00	
		899-271-0399-007-036	Scholarship-ATC		
290773	07/11/2017	487400	YORK COUNTY NATURAL GAS	229.71	
		100-254-0470-000-???	Heating/Energy Costs		
		100-254-0470-000-???	Energy		
290774	07/11/2017	487400	YORK COUNTY NATURAL GAS	441.19	
		100-254-0326-000-066	Fuel		
290775	07/11/2017	501988	BATSON-COOK COMPANY	1,822,498.33	
		570-253-0520-376-036	Architectural System Renovations		
290776	07/11/2017	165900	CHARLOTTE SOUND & VISUAL SYS I	6,667.11	
		570-253-0445-355-095	Intercom System Upgrade		
290777	07/11/2017	220405	ENVIRONMENTAL TESTING & MANA	12,886.80	
		515-253-0395-092-092	New DO Building		

			570-253-0395-358-??? Asbestos Abatement/Maint	
290778	07/11/2017	501279	J M COPE INC	131,528.10
			570-253-0395-363-066 Renovate Restrooms	
			570-253-0395-367-066 Track Repairs & Upgrades	
			570-253-0395-368-066 Athletic Fld Lighting Upgrades	
			570-253-0395-371-066 Additions&Improvements	
			570-253-0395-376-066 Architectural System Renovations	
			570-253-0395-379-066 JM COPE	
			570-253-0395-383-066 Improvements/Modernization	
			570-253-0395-390-066 Structural Repairs	
			570-253-0395-407-066 Upgrade Athletic Fields	
			570-253-0395-409-066 Upgrade/Modernize Bldg	
			570-253-0395-412-066 Immersion&OriginalBldgAlteratio	
290779	07/11/2017	498040	JOHNSONS ROOFING SERVICE INC	339,315.23
			570-253-0520-362-050 Roofing	
290780	07/11/2017	300900	LEWIS FENCE CO	5,562.00
			570-253-0530-375-026 Architectural System Renovations	
			570-253-0530-352-038 Security Fencing	
290781	07/11/2017	302540	LIGHTING COMPANY AND ELECTRIC	44,398.00
			570-253-0530-368-??? Athletic Fld Lighting Upgrades	
290782	07/11/2017	490838	MATTHEWS CONSTRUCTION CO INC	90,263.81
			570-253-0530-366-??? ParkingDrivewayAlterationsUpgrac	
			570-253-0530-405-??? Parking/Driveway Alter/Replace	
290783	07/11/2017	501760	MECKLENBURG ROOFING INC	31,256.90
			570-253-0520-362-016 Roofing	
290784	07/11/2017	494960	MOSELEY ARCHITECTS	51,750.00
			570-253-0395-384-??? Additions/Improvements	
			570-253-0395-412-??? Immersion&OriginalBldgAlteratio	
290785	07/11/2017	393350	ROCK HILL GLASS COMPANY	10,420.00
			570-253-0520-351-??? Safety & Security	
290786	07/11/2017	496256	WEATHERGARD INC	310,257.15
			570-253-0520-362-042 Roofing	
290787	07/15/2017	404900	SC DEPT OF REVENUE & TAXATION	5,028.66
			100-001-1700-000-??? Warehouse Inventory	
			100-111-0410-000-??? Supplies	
			100-112-0410-101-??? Music Supplies	
			100-112-0410-101-??? Supplies - Music	
			100-112-0410-102-??? Supplies - Art	
			100-112-0410-103-??? Supplies-IBPYP	
			100-112-0420-000-??? Textbooks/Workbooks - Primary	
			100-112-0420-101-??? Textbooks	
			100-114-0410-158-??? Supplies - IB	
			100-114-0410-164-??? Supplies - Physical Ed	
			100-114-0410-200-??? Supplies - CCC Lab	
			100-115-0410-540-??? Supplies - Cosmetology	
			100-115-0440-000-??? Periodicals	
			100-233-0410-100-??? Supplies - School	
			100-233-0445-000-??? Technology Supplies	
			100-254-0410-000-??? Supplies - Maintenance	
			100-254-0410-003-??? Supplies - Activity Buses	
			100-257-0410-000-??? Supplies - Internal Services	
			100-258-0340-000-??? Communications - Security	
			100-264-0410-004-??? Supplies - NTI (ADEPT)	
			100-271-0410-492-??? Supplies -General Athletics	
			738-271-0410-220-??? Supplies-Cheerleaders	
			738-271-0410-250-??? Non-Instr. Supplies	
290788	07/15/2017	404900	SC DEPT OF REVENUE & TAXATION	2,501.39

100-114-0410-105-026	Supplies - Art			
100-114-0410-110-026	Supplies - Band			
100-114-0410-160-026	Supplies - Mathematics			
100-114-0410-164-038	Supplies - Physical Ed			
100-114-0410-175-026	Supplies - Science			
100-118-0410-000-???	Supplies			
100-232-0690-000-060	Other Objects			
100-254-0445-000-066	Technology Supplies			
100-271-0410-500-026	Supplies - Band Fee Support			
704-271-0410-213-???	Non-Instr. Supplies			
738-271-0410-911-000	Supplies-Weight Room			
290789	07/12/2017	171700	CITY OF ROCK HILL	535,752.58
100-254-0321-000-???	Public Utilities			
100-254-0470-000-???	Heating/Energy Costs			
100-254-0470-000-???	Energy			
290791	07/18/2017	498404	ANDERSON UNIVERSITY	1,000.00
899-370-0399-008-036	Susan Lang Scholarship			
290792	07/18/2017	501956	BURLAP AND BUTTERFLIES LLC	321.00
726-271-0410-220-000	Non-Instr. Supplies			
290793	07/18/2017	490083	CAMCOR INC	27,549.83
571-253-0445-350-087	Laptops			
290794	07/18/2017	171700	CITY OF ROCK HILL	12,372.60
100-254-0470-000-???	Heating/Energy Costs			
100-254-0321-000-???	Public Utilities			
290796	07/18/2017	177300	COLONIAL LIFE AND ACCIDENT	3,346.72
100-004-4553-000-000	Colonial Life Insurance			
290797	07/18/2017	491293	COMMUNICATION PLUS	432.10
100-266-0345-101-087	Technology Services			
290798	07/18/2017	501962	COMPLETE DEMOLITION SERVICES I	28,527.20
572-253-0395-092-092	Prof. & Tech. Serv.-New DO Bldg			
290799	07/18/2017	394900	COMPORIUM COMMUNICATIONS	133.74
100-113-0340-000-???	Communication			
100-233-0340-000-???	Telephone			
290801	07/18/2017	394900	COMPORIUM COMMUNICATIONS	4,219.65
100-232-0340-000-???	Communication			
100-254-0340-000-???	Telephone			
100-262-0345-000-???	Technology Services			
290802	07/18/2017	394900	COMPORIUM COMMUNICATIONS	491.91
100-254-0340-000-???	Telephone			
290803	07/18/2017	394900	COMPORIUM COMMUNICATIONS	15,196.49
100-254-0340-000-???	Telephone			
100-254-0340-000-???	Communication			
290804	07/18/2017	394900	COMPORIUM COMMUNICATIONS	2,321.90
100-254-0340-000-???	Telephone			
100-254-0340-000-???	Communication			
290805	07/18/2017	206900	DUKE ENERGY	127.03
100-254-0470-000-???	Heating/Energy Costs			
290806	07/18/2017	499035	EDUCATORSHANDBOOK.COM	499.00
738-271-0410-347-000	Supplies			
290807	07/18/2017	250900	HOBART CORP	4,144.80
600-256-0323-000-???	Repairs & Maintenance			
290808	07/18/2017	282470	KANAWHA INSURANCE COMPANY	4,341.90
100-004-4554-000-000	Kanawha Insurance			
290809	07/18/2017	493644	KELLY SERVICES	571.82

		100-213-0314-001-???	Staff Services		
290810	07/18/2017	501406	LANGUAGE LINE SERVICES INC	242.50	
		100-221-0395-000-660	Other Prof. & Tech. Serv.		
290811	07/18/2017	501479	MAILFINANCE	935.18	
		100-252-0323-001-080	Contracted Services - MailFinance		
290812	07/18/2017	324400	MEDCO SUPPLY INC	3,243.37	
		100-271-0410-001-???	Supplies (Athletic)		
		726-271-0410-411-???	Supplies		
290813	07/18/2017	500269	ONTARIO INVESTMENTS INC	849.98	
		100-257-0325-001-???	Rentals - Internal Services		
290814	07/18/2017	149935	PALIC	776.72	
		100-004-4596-000-000	PALIC - Suppl. Cancer		
290815	07/18/2017	500051	RIVER BLUFF HIGH SCHOOL	150.00	
		741-271-0660-410-000	Pupil Activities		
290816	07/18/2017	394400	ROCK HILL SCHOOL DISTRICT FOUN	100.00	
		100-231-0690-001-090	Other Objects - JV Donation		
290819	07/18/2017	405800	SC HIGH SCHOOL LEAGUE	3,215.00	
		741-271-0640-213-000	Dues and Fees		
290820	07/18/2017	407600	SC RETIREMENT SYSTEM	2,054,226.69	
		100-004-4540-000-000	S.C. Retirement		
290821	07/18/2017	493138	SERVICE ASSOCIATES INC	1,334.00	
		100-266-0395-000-087	Other Prof. & Tech. Serv.		
290824	07/18/2017	493410	STAPLES BUSINESS ADVANTAGE	116.12	
		100-114-0410-180-026	Supplies - Social Studies		
290825	07/18/2017	436400	STATE DEPARTMENT OF EDUCATIOI	5,779.65	
		332-000-3532-000-000	Revenue		
290826	07/18/2017	436400	STATE DEPARTMENT OF EDUCATIOI	276.90	
		377-000-3577-000-000	Revenue		
290827	07/18/2017	497255	TYLER B JAEGER	4,725.00	
		802-000-1310-000-029	K-4 Tuition		
290828	07/18/2017	487400	YORK COUNTY NATURAL GAS	3,825.01	
		100-254-0470-000-???	Heating/Energy Costs		
		100-254-0470-000-???	Energy		
290829	07/18/2017	487800	YORK ELECTRIC COOP INC	4,124.00	
		100-254-0470-000-???	Heating/Energy Costs		
290830	07/20/2017	220200	A3 COMMUNICATIONS INC	14,064.88	
		570-253-0395-371-???	Additions & Improvements		
		570-253-0410-351-???	SafetySecurityPhaseII		
		570-253-0520-375-???	Architectural System Renovations		
		570-253-0520-383-???	Improvements/Modernization		
290831	07/20/2017	151425	CAMPCO ENGINEERING INC	1,900.00	
		570-253-0395-366-???	ParkingDrivewayAlterationsUpgrac		
		570-253-0395-367-???	Track Repairs & Maint		
		570-253-0395-367-???	Track		
290832	07/20/2017	161800	CEMCO SYSTEMS INC	2,545.00	
		570-253-0323-375-026	R&M to Mobile Units		
		570-253-0395-376-036	Architectural System Renovations		
		570-253-0395-383-006	Improvements/Modernization		
		570-253-0410-371-008	Additions&Improvements		
		570-253-0410-375-???	Renovations		
		570-253-0410-351-023	SafetySecurityPhaseII		
290833	07/20/2017	165900	CHARLOTTE SOUND & VISUAL SYS I	1,111.18	
		570-253-0445-355-032	Intercom System Upgrade		

290834	07/20/2017	171690	CITY OF ROCK HILL	200.00
			570-253-0399-372-024 Additions & Improvements	
290835	07/20/2017	171700	CITY OF ROCK HILL	14,553.57
			100-254-0321-000-??? Public Utilities	
			100-254-0470-000-??? Heating/Energy Costs	
290836	07/20/2017	394900	COMPORIUM COMMUNICATIONS	150.86
			100-114-0340-000-??? Communication	
			100-254-0340-000-??? Telephone	
290837	07/20/2017	220405	ENVIRONMENTAL TESTING & MANA	2,118.20
			570-253-0395-358-036 Asbestos Abatement/Maint	
290838	07/20/2017	489769	FROEHLING & ROBERTSON INC	7,214.25
			570-253-0395-383-006 Improvements/Modernization	
			570-253-0395-376-036 Architectural System Renovations	
290839	07/20/2017	473700	GRAINGER	1,807.23
			570-253-0410-351-066 SafetySecurityPhaseII	
290840	07/20/2017	501969	JONES LANG LASALLE AMERICAS IN	9,653.00
			570-253-0395-376-??? Architectural System Renovations	
			570-253-0395-371-??? Additions & Improvements	
			570-253-0395-412-??? Immersion&OriginalBldgAlteratio	
290841	07/20/2017	501481	M DILLON CONSTRUCTION INC	132,366.16
			570-253-0520-363-??? Renovate Restrooms	
290842	07/20/2017	501450	MOBILE MODULAR MANAGEMENT C	11,773.21
			570-253-0325-383-??? Leasing Mobile Units	
			570-253-0410-383-??? Improvements/Modernization	
			570-253-0410-375-??? Renovations	
			570-253-0410-371-??? Additions&Improvements	
290843	07/20/2017	346720	NEO CORPORATION	39,500.00
			570-253-0323-358-036 Asbestos Abatement/Maint	
290844	07/20/2017	501413	QUACKENBUSH ARCHITECTS + PLA	18,500.00
			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/Imj	
290845	07/20/2017	498035	RCI OF SOUTH CAROLINA INC	2,888.40
			570-253-0395-363-??? Renovate Restrooms	
			570-253-0395-372-??? Additions & Improvements	
			570-253-0395-376-??? Architectural System Renovations	
			570-253-0395-382-??? Architect Fees-Additions/Improv	
			570-253-0395-409-??? Upgrade/Modernize Bldg	
290846	07/20/2017	498226	SUMMIT ECS INC	261.50
			570-253-0395-371-??? Additions & Improvements	
			570-253-0395-375-??? Architectural System Renovations	
			570-253-0395-383-??? Improvements/Modernization	
290847	07/20/2017	496071	WINTERS ELECTRIC INC	2,500.00
			570-253-0410-360-026 Energy Retrofit Projects	
290848	07/20/2017	487400	YORK COUNTY NATURAL GAS	1,420.00
			570-253-0399-412-??? Immersion&OriginalBldgAlteratio	
290849	07/26/2017	502022	AARON C KEITH	800.00
			726-271-0399-216-000 Misc. Purchased Services	
290850	07/26/2017	496838	AIRGAS NATIONAL WELDERS	615.25
			100-115-0410-596-036 Supplies - Welding-Gas Expense	
290851	07/26/2017	502021	ALEXANDER S FISHER	800.00
			726-271-0399-216-000 Misc. Purchased Services	
290852	07/26/2017	501103	ALL GLOBAL SOLUTIONS INTERNAT	1,245.60

		100-221-0395-000-660 Other Prof. & Tech. Serv.	
290853	07/26/2017	489973 AMERICAN PEN AND PANEL	1,025.04
		726-271-0410-214-000 Supplies	
290854	07/26/2017	117180 ANDERSON SCHOOL DISTRICT FIVE	596.94
		100-412-0720-000-080 Payments to Other LEA's	
290855	07/26/2017	502027 ANDERSON SCHOOL DIST FOUR	505.68
		100-412-0720-000-080 Payments to Other LEA's	
290856	07/26/2017	496257 BAKER ROOFING COMPANY	15,495.60
		570-253-0520-408-028 Additions/Improvements	
		586-253-0520-318-028 Construction-STEM Renovation	
290857	07/26/2017	499426 BARNES & NOBLE.COM	11,156.16
		221-112-0410-004-000 Supplies	
290858	07/26/2017	502032 BEAUFORT COUNTY SCHOOL DISTR	527.24
		100-412-0720-000-080 Payments to Other LEA's	
290859	07/26/2017	464900 BSN SPORTS	5,803.72
		741-271-0410-202-000 Supplies	
290860	07/26/2017	498003 BUDD GROUP INC	165,665.01
		100-254-0322-002-??? Cleaning Services	
290861	07/26/2017	501956 BURLAP AND BUTTERFLIES LLC	267.50
		726-271-0410-220-000 Non-Instr. Supplies	
290862	07/26/2017	164700 CHARLESTON COUNTY SCHOOL DIS	150.06
		100-412-0720-000-080 Payments to Other LEA's	
290863	07/26/2017	172000 CITY OF ROCK HILL	7,056.44
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0323-000-??? Contracted Repairs - Maintenance	
		708-000-1790-722-??? Revenue	
290864	07/26/2017	171700 CITY OF ROCK HILL	394.11
		100-254-0321-000-??? Public Utilities	
290865	07/26/2017	500189 CLERK OF COURT	244.65
		100-004-4490-000-000 Child Support Deductions	
290868	07/26/2017	491431 DISCOVERY EDUCATION INC	2,743.80
		221-112-0345-004-000 Technology Services	
290869	07/26/2017	502019 DOUGLAS CHRISTOPHER BLACK JR	800.00
		726-271-0399-216-000 Misc. Purchased Services	
290871	07/26/2017	496264 ECMC	525.00
		100-004-4547-000-000 Student Loan Withholding	
290872	07/26/2017	402400 EMPLOYEE INSURANCE PROGRAM	1,426,460.98
		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	
290873	07/26/2017	502023 ERINN FRECHETTE	700.00
		726-271-0399-216-000 Misc. Purchased Services	
290874	07/26/2017	492346 FLORENCE SCHOOL DISTRICT ONE	705.60
		100-412-0720-000-080 Payments to Other LEA's	
290875	07/26/2017	492346 FLORENCE SCHOOL DISTRICT ONE	705.60
		100-412-0720-000-080 Payments to Other LEA's	
290876	07/26/2017	492346 FLORENCE SCHOOL DISTRICT ONE	705.60
		100-412-0720-000-080 Payments to Other LEA's	
290877	07/26/2017	492346 FLORENCE SCHOOL DISTRICT ONE	380.24
		100-412-0720-000-080 Payments to Other LEA's	
290878	07/26/2017	492208 FUTURE SCHOLAR 529 COLLEGE SA'	250.00

		100-004-4587-000-000 Future Scholar 529 Plan	
290879	07/26/2017	237100 GLENDALE PARADE STORE LLC	828.40
		100-114-0410-000-026 Supplies	
290880	07/26/2017	500449 GRETCHEN D HOLLAND TRUSTEE	535.00
		100-004-4548-000-000 Bankruptcy	
290881	07/26/2017	494142 HALLIGAN MAHONEY & WILLIAMS	22,273.46
		100-231-0319-001-090 Legal Services	
290882	07/26/2017	491545 IRS	100.00
		100-004-4520-000-000 Federal Tax Withholdings	
290885	07/26/2017	501321 JEFFREY E TIPPETT	800.00
		726-271-0399-216-000 Misc. Purchased Services	
290886	07/26/2017	502020 KEELAN S LOVVORN	800.00
		726-271-0399-216-000 Misc. Purchased Services	
290887	07/26/2017	493644 KELLY SERVICES	1,835.62
		100-213-0314-001-??? Staff Services	
290888	07/26/2017	493457 KRONOS INCORPORATED	4,746.71
		100-266-0345-001-087 Technology Services	
290889	07/26/2017	497255 LA NIAYA CARTER	138.75
		726-000-1790-145-000 Revenue	
290890	07/26/2017	497255 LISA HELMS	125.00
		897-000-1310-000-026 High Summer Schl/CredRec-Reve	
290892	07/26/2017	502012 MAGNUSSON SKOR PUBLISHING	142.45
		100-232-0690-000-060 Other Objects	
290893	07/26/2017	326650 METLIFE	146.45
		100-004-4597-000-000 Met Life Whole Life	
290894	07/26/2017	EMPLOYEE VENDOR	300.00
		741-001-1200-295-000 Accounts Receivable	
290896	07/26/2017	492690 NC CHILD SUPPORT	310.00
		100-004-4490-000-000 Child Support Deductions	
290897	07/26/2017	489657 NC DEPT OF REVENUE	679.60
		100-004-4549-000-000 State Tax Levy	
290898	07/26/2017	496086 NYS CHILD SUPPORT PROCESSING C	701.99
		100-004-4490-000-000 Child Support Deductions	
290899	07/26/2017	499774 PALMETTO SCHOOL AT THE CHILDR	68,840.00
		371-416-0720-000-000 Payment - Childrens Attention Ho	
290900	07/26/2017	EMPLOYEE VENDOR	1,000.00
		738-001-1200-295-000 Accounts Receivable	
290901	07/26/2017	501987 PHEAA	425.00
		100-004-4547-000-000 Student Loan Withholding	
290902	07/26/2017	387300 REYNOLDS & REYNOLDS PRGTG CO I	350.96
		100-114-0410-000-026 Supplies	
290903	07/26/2017	496962 RIDDELL/ALL AMERICAN SPORTS C	656.35
		726-271-0410-202-000 Non-Instr. Supplies	
290904	07/26/2017	394400 ROCK HILL SCHOOL DISTRICT FOUN	110.00
		100-004-4598-001-000 RHSD Education Foundation	
290905	07/26/2017	500759 ROTARY CLUB OF ROCK HILL	150.00
		100-232-0640-000-060 Dues and Fees	
290906	07/26/2017	500759 ROTARY CLUB OF ROCK HILL	125.00
		100-390-0410-000-085 Supplies	
290907	07/26/2017	497108 SCACA	160.00
		726-271-0640-411-000 Dues and Fees	

290908	07/26/2017	497108	SCACA	400.00
			730-271-0640-411-000 Dues and Fees	
290909	07/26/2017	402300	SC BAND DIRECTORS ASSOC	250.00
			726-271-0660-216-000 Pupil Activities	
290910	07/26/2017	496051	SC DEPARTMENT OF REVENUE	1,917.01
			100-004-4549-000-000 State Tax Levy	
290911	07/26/2017	498190	SC DEPT OF EMPLOYMENT AND WO	165.50
			100-004-4559-000-000 SC Employment Security Comm.	
290912	07/26/2017	405300	SCDEW	2,097.32
			100-231-0260-001-090 Unemployment Liability	
290913	07/26/2017	500897	SCENARIO LEARNING LLC	20,000.00
			100-233-0390-000-086 Other Prof. Services	
			100-258-0323-000-081 Repairs and Maintenance	
290915	07/26/2017	405800	SC HIGH SCHOOL LEAGUE	825.00
			742-271-0640-411-000 Dues and Fees	
290917	07/26/2017	407700	SC RETIREMENT SYSTEM	1,525.28
			100-004-4545-000-000 Retirement Installments	
290918	07/26/2017	499488	SODEXO INC & AFFILIATES	27,477.18
			600-256-0460-000-??? Food	
290919	07/26/2017	491769	SOUTH CAROLINA MONEYPLUS	38,992.66
			100-004-4561-000-000 Medical Benefits - Monyplus	
			100-004-4562-000-000 Child Care Benefits	
290920	07/26/2017	502018	SUNSHINE UNIFORM SERVICE	3,305.76
			100-254-0399-000-066 Misc. Purchased Services	
290922	07/26/2017	467100	UNITED WAY OF YORK COUNTY SC	2,053.17
			100-004-4565-000-000 United Way Deductions	
290923	07/26/2017	464750	US DEPARTMENT OF EDUCATION	3,107.90
			100-004-4547-000-000 Student Loan Withholding	
290924	07/26/2017	465550	US TREASURY	183.00
			100-004-4520-000-000 Federal Tax Withholdings	
290925	07/26/2017	470048	VERIZON WIRELESS	101.23
			100-233-0340-000-??? Telephone	
			741-271-0340-213-??? Communication	
290926	07/26/2017	470048	VERIZON WIRELESS	7,612.92
			100-115-0340-000-??? Communications	
			100-211-0340-101-??? Telephone - Home School Workers	
			100-221-0340-000-??? Telephone	
			100-233-0340-000-??? Telephone/Fax	
			100-233-0340-000-??? Communications - Administration	
			100-252-0380-000-??? Misc Purchased Serv for Head of C	
			100-257-0340-000-??? Communications Internal Services	
			100-258-0340-000-??? Communications - Security	
290927	07/26/2017	491770	WAGeworks INC	1,279.46
			100-004-4563-000-000 Administrative Fees - Monyplus	
290930	07/26/2017	480500	WILLIAM K STEPHENSON JR	1,600.00
			100-004-4548-000-000 Bankruptcy	
290931	07/26/2017	482875	WINTHROP UNIVERSITY	1,260.00
			225-224-0312-000-660 Instructional Prog. Imp.	
290932	07/26/2017	499044	YORK TECHNICAL COLLEGE	100.00
			726-271-0690-841-000 Other Objects	
290933	07/26/2017	486900	YORK COUNTY CLERK OF COURT	3,102.66
			100-004-4490-000-000 Child Support Deductions	

290934	07/26/2017	487400	YORK COUNTY NATURAL GAS	560.22
			100-254-0470-000-??? Heating/Energy Costs	
290935	07/26/2017	487800	YORK ELECTRIC COOP INC	8,181.29
			100-254-0470-000-??? Heating/Energy Costs	
			100-254-0470-000-??? Energy	
290936	07/27/2017	220200	A3 COMMUNICATIONS INC	3,181.51
			570-253-0395-371-??? Additions & Improvements	
			570-253-0410-351-??? SafetySecurityPhaseII	
			570-253-0520-375-??? Architectural System Renovations	
			570-253-0520-383-??? Improvements/Modernization	
290937	07/27/2017	121100	APPLE INC	499.98
			570-253-0445-408-028 Additions/Improvements	
290938	07/27/2017	130675	BEAM CONSTRUCTION CO INC	1,346,934.23
			570-253-0520-383-??? Improvements/Modernization	
			515-253-0520-412-042 Lang Immersion Improv	
			570-253-0520-412-042 Immersion&OriginalBldgAlteratio	
290939	07/27/2017	151425	CAMPCO ENGINEERING INC	640.00
			570-253-0395-366-??? ParkingDrivewayAlterationsUpgra	
290940	07/27/2017	220405	ENVIRONMENTAL TESTING & MANA	5,869.00
			570-253-0395-358-??? Asbestos Abatement/Maint	
			515-253-0395-092-??? New DO Building	
290941	07/27/2017	501491	HEARTLAND CONTRACTING LLC	33,487.80
			570-253-0410-375-??? Renovations	
			570-253-0520-375-??? Architectural System Renovations	
290942	07/27/2017	501780	HOSTETTER AND SON CONSTRUCTIO	75,693.64
			570-253-0520-375-??? Architectural System Renovations	
			570-253-0323-375-??? R&M to Mobile Units	
290943	07/27/2017	500298	KECK & WOOD INC	3,833.38
			572-253-0395-092-092 Prof. & Tech. Serv.-New DO Bldg	
			586-253-0395-092-092 New DO Building	
			570-253-0395-366-040 ParkingDrivewayAlterationsUpgra	
290944	07/27/2017	299900	LEITNER CONSTRUCTION CO INC	483,300.00
			570-253-0323-390-038 Structural Repairs	
			586-253-0323-287-038 Repairs and Maintenance	
290945	07/27/2017	501250	LS3P ASSOCIATES LTD	20,236.00
			570-253-0395-367-??? Track	
			570-253-0395-375-??? Architectural System Renovations	
			570-253-0395-386-??? Training Room Renovations	
			570-253-0395-388-??? Baseball Field Support Bldg	
			570-253-0395-388-??? Softball Fld Support Bldg	
			570-253-0395-402-??? Metal Support Bldg Renovations	
290946	07/27/2017	501481	M DILLON CONSTRUCTION INC	28,540.84
			570-253-0520-373-032 Additions & Improvements	
290947	07/27/2017	501772	MIDWEST MAINTENANCE INC	203,495.90
			570-253-0323-390-026 Structural Repairs	
290948	07/27/2017	498035	RCI OF SOUTH CAROLINA INC	5,130.80
			570-253-0395-363-??? Renovate Restrooms	
			570-253-0395-372-024 Additions & Improvements	
			570-253-0395-376-042 Architectural System Renovations	
			570-253-0395-382-044 Architect Fees-Additions/Improv	
			570-253-0395-409-014 Upgrade/Modernize Bldg	
			570-253-0395-386-041 Wrestling Practice Area	
290949	07/27/2017	499197	REI ENGINEERS INC	4,957.00
			586-253-0395-287-??? Other Prof. & Tech. Serv.	

290950	07/27/2017	393900	ROCK HILL INDUSTRIAL PIPING	17,744.50
			570-253-0530-375-026 Architectural System Renovations	
290951	07/27/2017	501484	SOUTHERN BUILDERS OF YORK CO	174,731.58
			570-253-0520-371-008 Additions & Improvements	
290952	07/27/2017	501892	STRATA SOLAR LLC	91,939.74
			570-253-0520-360-016 Energy Retrofit Projects	
290953	07/27/2017	498226	SUMMIT ECS INC	1,516.50
			572-253-0395-092-092 Prof. & Tech. Serv.-New DO Bldg	
			TOTAL NUMBER OF	266
				11,811,782.41
			TOTAL NUMBER OF	105
				30,789.82
				<u>11,842,572.23</u>