



ROCK HILL SCHOOL DISTRICT THREE  
Accounts Payable Transaction Register August 2018

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
297594	08/01/2018	501988 BATSON-COOK COMPANY 570-253-0520-382-??? Architect Fees-Additions/Improv 571-253-0520-382-??? Additions/Improvements	2,008,329.64
297595	08/01/2018	165900 CHARLOTTE SOUND & VISUAL SYS INC 570-253-0445-416-041 Choice Pgm Improvements	2,222.37
297596	08/01/2018	494928 CHURCHICH RECREATION & DESIGN INC 570-253-0530-369-048 Playground Improvements	186,615.37
297597	08/01/2018	260550 INTERSTATE ROOFING CO INC 570-253-0323-362-??? Roofing	75,849.00
297598	08/01/2018	501279 J M COPE INC 570-253-0395-375-??? Architectural System Renovations 570-253-0395-379-??? JM COPE 570-253-0395-382-??? Architect Fees-Additions/Improv 570-253-0395-384-??? Additions/Improvements 570-253-0395-401-??? New Baseball Bldg 570-253-0395-412-??? Origininal Bldg Alterations 570-253-0395-412-??? Lang Immersion Bldg	101,513.10
297599	08/01/2018	501252 KSQ ARCHITECTS PC 570-253-0395-376-030 Architectural System Renovations	4,263.78
297600	08/01/2018	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC 570-253-0410-364-028 Upgrade Classroom Finishings	46,226.58
297601	08/01/2018	260550 INTERSTATE ROOFING CO INC 570-253-0323-362-??? Roofing	34,305.75
297602 TO	08/13/2018	497192 TEACHER SUPPLY	275.00
298803		377-112-0410-000-000 Supplies	
298804	08/07/2018	502022 AARON C KEITH 726-271-0399-216-026 Misc. Purchased Services	800.00
298805	08/07/2018	497828 EMPLOYEE VENDOR 741-001-1200-295-041 AR-Start UP	750.00
298806	08/07/2018	497828 EMPLOYEE VENDOR 741-001-1200-295-041 AR-Start UP	7,000.00
298807	08/07/2018	497828 EMPLOYEE VENDOR 741-001-1200-295-041 AR-Start UP	500.00
298808	08/07/2018	498625 ALICE KOPP 801-000-1999-661-000 Summer Challenger	150.00
298809	08/07/2018	502091 ARBITERPAY TRUST ACCOUNT 741-271-0399-213-041 Misc. Purchased Services	15,000.00
298810	08/07/2018	502091 ARBITERPAY TRUST ACCOUNT 726-271-0399-202-026 Misc. Purchased Services	18,250.00
298811	08/07/2018	497134 ARSCO RETIREMENT MANAGER 100-004-4540-000-000 S.C. Retirement 100-004-4542-000-000 ORP Retirement - ARSCO	34,875.36
298812	08/07/2018	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs	4,730.11
298814	08/07/2018	497255 DANA EDWARDS 740-000-1790-203-000 Revenue	316.00
298815	08/07/2018	502632 DAVID A HODGES 726-271-0399-216-026 Misc. Purchased Services	800.00
298816	08/07/2018	493908 DEPARTMENT OF ADMINISTRATION	3,279.68

	100-254-0340-000-092 Telephone		
298817	08/07/2018 206900 DUKE ENERGY		245.46
	100-254-0470-000-??? Heating/Energy Costs		
298818	08/07/2018 497255 ENRIQUE SEGURA		100.00
	897-000-1310-000-026 High Summer Schl/CredRec-Revenue		
298819	08/07/2018 502023 ERINN FRECHETTE		800.00
	726-271-0399-216-026 Misc. Purchased Services		
298820	08/07/2018 497719 GREAT LAKES PETROLEUM		17,484.46
	100-254-0326-000-066 Fuel		
298821	08/07/2018 502016 HEALTHMASTER HOLDINGS LLC		605.35
	280-213-0399-213-084 Misc. Purchased Services		
298822	08/07/2018 491834 HEWLETT PACKARD COMPANY		9,355.50
	100-266-0445-000-087 Technology Supplies		
298823	08/07/2018 502635 EMPLOYEE VENDOR		300.00
	726-001-1200-295-026 AR-Start UP		
298824	08/07/2018 501906 HUDDLE TICKETS LLC		510.40
	738-271-0410-208-038 Non-Instr. Supplies		
298825	08/07/2018 260600 INTERSTATE SOLUTIONS INC		51,915.73
	100-254-0399-001-??? Misc Purchased Serv - District Mtg		
	100-254-0410-001-??? Supplies - Custodial		
298826	08/07/2018 502020 KEELAN S LOVVORN		800.00
	726-271-0399-216-026 Misc. Purchased Services		
298827	08/07/2018 501479 MAILFINANCE		935.18
	100-252-0323-001-080 Contracted Services - MailFinance		
298828	08/07/2018 502059 MICROSOFT CORPORATION		2,770.19
	100-221-0445-000-660 Technology Supplies		
	100-232-0690-000-060 Other Objects		
298829	08/07/2018 496150 MORTON & GETTYS LLC		1,435.00
	100-231-0319-001-090 Legal Services		
298831	08/07/2018 337200 NASSP		385.00
	726-271-0640-240-026 Dues and Fees		
298832	08/07/2018 502136 NEAL MICHAEL JAN POSTMA		800.00
	726-271-0399-216-026 Misc. Purchased Services		
298834	08/07/2018 500185 ONE SOURCE INDUSTRIES		2,396.88
	100-264-0445-000-078 Technology Supplies		
	600-256-0410-000-068 Supplies		
298835	08/07/2018 499774 PALMETTO SCHOOL AT THE CHILDRENS A		20,315.89
	100-416-0720-001-000 LEA Pymt - Childrens Attention Home		
298836	08/07/2018 501737 PEOPLEADMIN INC		10,523.00
	100-264-0345-000-078 Technology Services		
298837	08/07/2018 369920 PIONEER VALLEY BOOKS		11,650.00
	264-112-0410-001-665 Supplies		
298838	08/07/2018 499034 PROVIDENCE CROSS COUNTRY CLUB		130.00
	726-271-0660-402-026 Field Trips		
298840	08/07/2018 502122 SARITA MAXWELL		400.00
	726-271-0399-216-026 Misc. Purchased Services		
298841	08/07/2018 405300 SCDEW		848.95
	100-231-0260-001-090 Unemployment Liability		
298842	08/07/2018 493192 SC DHEC		125.00
	100-254-0470-000-666 Heating/Energy Costs		
298843	08/07/2018 496335 SCFOA DISTRICT 3		100.00
	741-271-0640-202-041 Dues and Fees		
298844	08/07/2018 405800 SC HIGH SCHOOL LEAGUE		3,675.00
	726-271-0640-411-026 Dues and Fees		
298845	08/07/2018 405800 SC HIGH SCHOOL LEAGUE		314.00

	726-271-0410-411-026	Supplies		
298846	08/07/2018	498537 SOLUTION TREE INC	5,200.00	
	311-224-0312-000-660	Instructional Prog. Imp.		
298847	08/07/2018	499538 SOUTHERN COMPUTER WAREHOUSE INC	4,033.51	
	100-266-0445-000-087	Technology Supplies		
298848	08/07/2018	502042 SOUTHWEST FOODSERVICE EXCELLENCE	2,115.93	
	708-271-0410-258-???	Non-Instr. Supplies		
	100-221-0410-000-???	Supplies		
	100-264-0395-000-???	Other Prof. & Tech. Serv.		
298849	08/07/2018	502422 SPRINGBROOK BEHAVIORAL HEALTH SYS	18,274.50	
	100-149-0373-000-086	Tuition to Other Entity		
298850	08/07/2018	494434 SSBT as TTEE for SCORP MM061953-001-130	26,172.16	
	100-004-4540-000-000	S.C. Retirement		
	100-004-4541-000-000	ORP Retirement - MassMutual		
298851	08/07/2018	441860 SUMTER SCHOOL DISTRICT	3,110.14	
	100-412-0720-000-080	Payments to Other LEA's		
298852	08/07/2018	502018 SUNSHINE UNIFORM SERVICE	8,311.22	
	100-254-0399-000-066	Misc. Purchased Services		
298853	08/07/2018	501928 TUMBLE TREE	1,600.00	
	741-271-0399-220-000	Misc. Purchased Services		
298854	08/07/2018	497040 WASHINGTON MUSIC SALES CENTER INC	7,561.20	
	571-253-0410-997-???	Supplies		
298855	08/07/2018	501132 EMPLOYEE VENDOR	400.00	
	738-001-1200-295-038	AR-Start UP		
298856	08/07/2018	501132 EMPLOYEE VENDOR	400.00	
	738-001-1200-295-038	AR-Start UP		
298857	08/07/2018	487100 YORK COUNTY MIDDLE SCHOOL	550.00	
	100-271-0660-071-007	Athletic Support		
298858	08/07/2018	487650 YORK COUNTY TREASURER	8,569.74	
	100-233-0390-001-???	Other Expenses - Graduation		
	704-271-0399-213-???	Misc. Purchased Services		
298859	08/07/2018	487650 YORK COUNTY TREASURER	102,958.41	
	100-258-0313-001-???	SRO Services		
298860	08/08/2018	130675 BEAM CONSTRUCTION CO INC	1,493,158.68	
	515-253-0520-412-???	Lang Immersion Bldg		
	570-253-0520-412-???	Original Bldg Alterations		
298861	08/08/2018	494928 CHURCHICH RECREATION & DESIGN INC	450.00	
	570-253-0323-369-014	Playground Improvements		
298862	08/08/2018	499661 EDWARDS ELECTRONIC SYSTEMS	6,724.01	
	570-253-0410-351-041	SafetySecurityPhaseII		
298863	08/08/2018	501756 FIRST CLASS CONSTRUCTION LLC	69,988.78	
	570-253-0520-375-026	Architectural System Renovations		
298864	08/08/2018	489769 FROEHLING & ROBERTSON INC	1,364.85	
	570-253-0395-383-006	Improvements/Modernization		
298865	08/08/2018	501279 J M COPE INC	2,552.50	
	570-253-0399-372-???	Additions & Improvements		
298866	08/08/2018	300900 LEWIS FENCE CO	13,302.76	
	570-253-0395-352-???	Security Fencing		
298867	08/08/2018	502618 LOVE SECURITY SERVICES INC	14,310.00	
	570-253-0395-375-???	Architectural System Renovations		
298868	08/08/2018	494960 MOSELEY ARCHITECTS	13,735.00	
	570-253-0395-412-???	Original Bldg Alterations		
	570-253-0395-412-???	Lang Immersion Bldg		
	570-253-0395-373-???	Additions & Improvements		
298869	08/08/2018	498157 PALMETTO AUDIO & VIDEO	1,202.22	
	570-253-0445-376-???	Architectural System Renovations		
	570-253-0445-388-???	New Softball Field Bldg		
	570-253-0445-401-???	New Baseball Bldg		

298870	08/08/2018	498035	RCI OF SOUTH CAROLINA INC	1,083.60
			570-253-0395-375-??? Architectural System Renovations	
298871	08/08/2018	500424	ROCK COMMUNICATIONS LLC	14,349.33
			570-253-0395-412-052 Lang Immersion Bldg	
			570-253-0445-412-052 New Sullivan Immersion Bldg	
			570-253-0395-351-066 SafetySecurityPhaseII	
298872	08/08/2018	501484	SOUTHERN BUILDERS OF YORK CO INC	98,311.50
			570-253-0520-375-038 Architectural System Renovations	
298873 TO	08/13/2018	497192	TEACHER SUPPLY	275.00
298936	377-112-0410-000-000		Supplies	
298937	08/15/2018	404900	SC DEPT OF REVENUE & TAXATION	4,654.94
			100-001-1700-000-??? Warehouse Inventory	
			100-111-0410-000-??? Supplies	
			100-112-0410-000-??? Supplies - Primary	
			100-113-0410-090-??? Related Arts/Fine Arts Supplies	
			100-221-0332-000-??? Travel	
			100-221-0360-000-??? Printing/Duplicating	
			100-223-0640-000-??? Dues and Fees	
			100-254-0410-000-??? Supplies - Maintenance	
			100-254-0410-004-??? Supplies - Automotive	
			100-254-0410-010-??? Supplies Grounds Maintenance	
			100-258-0345-000-??? Technology Services	
			100-262-0445-000-??? Technology Supplies	
			100-264-0410-004-??? Supplies - NTI (ADEPT)	
			100-271-0410-216-??? Band Supplies	
			100-271-0660-071-??? Athletic Support	
			704-271-0410-290-??? Non-Instr. Supplies	
			738-271-0410-220-??? Supplies-Cheerleaders	
			738-271-0410-416-??? Supplies-Softball JV/V	
			738-271-0410-424-??? Supplies-Training Room	
			742-271-0410-146-??? Supplies - Pupil Activity	
			899-233-0410-007-??? Supplies-Palmetto Pride	
298938	08/15/2018	404900	SC DEPT OF REVENUE & TAXATION	4,577.60
			100-221-0445-000-??? Technology Supplies	
			100-254-0323-000-??? Repairs and Maintenance	
			207-115-0540-011-??? Equipment	
			280-125-0410-000-??? Supplies	
			570-253-0445-355-??? Intercom System Upgrade	
			726-271-0410-202-??? Non-Instr. Supplies	
298939	08/14/2018	492614	ACTIVELOGIX LLC	162.42
			100-254-0395-109-066 Other Prof. & Tech. Serv.	
298940	08/14/2018	502655	AL LEONARD EDUCATION CONSULTING LI	4,400.00
			311-224-0312-000-660 Instructional Prog. Imp.	
298941	08/14/2018	489973	AMERICAN PEN AND PANEL	2,566.19
			100-114-0410-000-038 Supplies	
			100-233-0445-000-038 Technology Equipment	
298942	08/14/2018	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
298943	08/14/2018	502091	ARBITERPAY TRUST ACCOUNT	5,000.00
			100-254-0395-110-066 Stadium Arbitr Pay	
298944	08/14/2018	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
298945	08/14/2018	498700	BRAND PRO INC	728.67
			706-271-0410-146-006 Supplies	
298946	08/14/2018	464900	BSN SPORTS	1,419.42
			726-271-0410-416-??? Supplies	
298947	08/14/2018	498003	BUDD GROUP INC	158,740.59
			100-254-0322-002-??? Cleaning Services	
298948	08/14/2018	497192	TEACHER SUPPLY	275.00

	377-112-0410-000-000	Supplies		
298949	08/14/2018	497192	TEACHER SUPPLY	275.00
	377-112-0410-000-000	Supplies		
298950	08/14/2018	491370	CDW GOVERNMENT INC	1,119.00
	100-266-0445-000-087	Technology	Supplies	
298951	08/14/2018	164700	CHARLESTON COUNTY SCHOOL DISTRICT	416.12
	100-412-0720-000-080	Payments to Other LEA's		
298952	08/14/2018	171700	CITY OF ROCK HILL	330,053.49
	100-254-0321-000-???	Public Utilities		
	100-254-0470-000-???	Heating/Energy Costs		
298953	08/14/2018	502663	EMPLOYEE VENDOR	600.00
	707-001-1200-295-007	AR-Start UP		
298954	08/14/2018	174830	CLOVER HIGH SCHOOL	100.00
	741-271-0660-220-041	Pupil Activities		
298955	08/14/2018	495792	COLLEGE BOARD	600.00
	319-114-0410-000-660	Supplies		
298956	08/14/2018	497192	TEACHER SUPPLY	275.00
	377-112-0410-000-000	Supplies		
298957	08/14/2018	497192	TEACHER SUPPLY	275.00
	377-112-0410-000-000	Supplies		
298958	08/14/2018	492385	DORCHESTER SCHOOL DISTRICT TWO	1,002.50
	100-412-0720-000-080	Payments to Other LEA's		
298959	08/14/2018	492385	DORCHESTER SCHOOL DISTRICT TWO	2,756.88
	100-412-0720-000-080	Payments to Other LEA's		
298960	08/14/2018	492385	DORCHESTER SCHOOL DISTRICT TWO	1,054.72
	100-412-0720-000-080	Payments to Other LEA's		
298961	08/14/2018	489704	DORMAN HIGH SCHOOL	300.00
	738-271-0660-410-038	Pupil Activities		
298962	08/14/2018	491176	DOUBLE B GRAPHIX INC	2,674.57
	100-262-0410-000-084	Supplies		
298963	08/14/2018	206900	DUKE ENERGY	25,401.40
	100-254-0470-000-???	Heating/Energy Costs		
298964	08/14/2018	499035	EDUCATORSHANDBOOK.COM	698.00
	100-114-0399-000-026	Misc. Purchased Services		
298965	08/14/2018	499035	EDUCATORSHANDBOOK.COM	698.00
	100-113-0410-000-042	Supplies		
298966	08/14/2018	502434	ENVIROTROL LLC	49,785.24
	570-253-0323-393-???	Replace HVAC Units		
	586-253-0323-279-???	Repairs&Maint-HVAC Unit		
	600-256-0323-000-???	Repairs & Maintenance		
298967	08/14/2018	502626	FRECKLE EDUCATION INC	8,000.00
	100-222-0445-000-018	Technology	Supplies	
	718-000-1790-146-018	Revenue		
298968	08/14/2018	501241	FRONTLINE TECHNOLOGIES GROUP LLC	47,801.27
	100-221-0345-001-???	Technology	Services	
298969	08/14/2018	497192	TEACHER SUPPLY	275.00
	377-112-0410-000-000	Supplies		
298970	08/14/2018	495271	GREENE FINNEY LLP	3,900.00
	100-231-0318-001-090	Audit	Services	
298971	08/14/2018	502016	HEALTHMASTER HOLDINGS LLC	33,000.00
	100-223-0395-000-065	Other Prof & Tech	Services	
	280-213-0399-213-084	Misc. Purchased	Services	
298972	08/14/2018	499903	HERRON TRUCKING	1,987.04
	100-254-0410-010-066	Supplies	Grounds Maintenance	
298973	08/14/2018	491834	HEWLETT PACKARD COMPANY	2,970.00
	100-262-0445-000-084	Technology	Supplies	

298974	08/14/2018	493067	HORIZON SOFTWARE INTERNATIONAL LLC 600-256-0345-000-068 Technology Services	17,243.61
298975	08/14/2018	260920	IVEY SALES ASSOCIATES INC 738-271-0410-202-038 Supplies	1,097.00
298976	08/14/2018	493644	KELLY SERVICES 100-112-0314-888-??? Staff Services for Vacancy 100-213-0314-001-??? Staff Services	3,164.83
298977	08/14/2018	292550	KRENN WINDOW COVERING 100-254-0410-000-??? Supplies - Maintenance	116.63
298978	08/14/2018	493457	KRONOS INCORPORATED 100-252-0345-000-080 Technology	4,746.71
298979	08/14/2018	497192	TEACHER SUPPLY 377-112-0410-000-000 Supplies	275.00
298980	08/14/2018	501406	LANGUAGE LINE SERVICES INC 100-221-0395-000-660 Other Prof. & Tech. Serv.	119.30
298981	08/14/2018	500736	EMPLOYEE VENDOR 726-001-1200-295-026 AR-Start UP	3,000.00
298982	08/14/2018	495466	LAWN BUTLER 100-254-0323-010-??? Repairs & Maintenance/Grounds	3,497.00
298983	08/14/2018	500425	LEVEL DATA INC 100-266-0345-001-087 Technology Services	23,214.60
298984	08/14/2018	497192	TEACHER SUPPLY 377-112-0410-000-000 Supplies	275.00
298985	08/14/2018	497192	TEACHER SUPPLY 377-112-0410-000-000 Supplies	275.00
298986	08/14/2018	497192	TEACHER SUPPLY 377-112-0410-000-000 Supplies	275.00
298987	08/14/2018	490838	MATTHEWS CONSTRUCTION CO INC 100-254-0410-000-038 Supplies - Maintenance	200.00
298988	08/14/2018	500066	MB FINANCIAL BANK NA 100-257-0325-001-072 Rentals - Internal Services	19,026.07
298989	08/14/2018	499320	MICHAEL DYLAN SIMS 100-271-0399-216-038 Misc. Purchased Services	1,000.00
298990	08/14/2018	498116	MKM GARAGE DOORS LLC 100-254-0323-000-038 Repairs and Maintenance	332.50
298991	08/14/2018	502000	MODERN TEACHER LLC 100-221-0312-000-660 Instructional Program Improv.	82,500.00
298992	08/14/2018	501482	NATION FORD HIGH SCHOOL ATHLETIC BC 738-271-0660-410-038 Pupil Activities	175.00
298993	08/14/2018	500269	ONTARIO INVESTMENTS INC 100-257-0325-001-072 Rentals - Internal Services	849.98
298994	08/14/2018	356800	PHP LOCKER COMPANY 100-254-0323-000-??? Repairs and Maintenance	29,384.00
298995	08/14/2018	500413	PRECISION EXAMS LLC 328-115-0399-000-036 Misc. Certifications	19,800.00
298996	08/14/2018	495304	PRESSURE PROS 100-254-0410-000-089 Supplies - Maintenance	2,272.31
298997	08/14/2018	499057	READING WAREHOUSE INC 571-114-0430-997-??? Library Books	27,213.30
298998	08/14/2018	501127	RIVERSIDE TECHNOLOGIES INC 100-266-0345-000-087 Technology Services	307.09
298999	08/14/2018	495796	ROPER MUSIC LLC 571-253-0410-997-??? Supplies	3,691.50
299001	08/14/2018	416400	SCHOLASTIC 100-114-0410-090-026 Related Arts/Fine Arts Supplies	313.17
299002	08/14/2018	415700	SCHOLASTIC BOOK FAIRS - 04	3,053.57

	100-113-0410-000-007	Supplies		
299004	08/14/2018	492370	SOFTDOCS INC	6,463.00
	100-252-0395-000-080	Other Prof. & Tech. Serv.		
299005	08/14/2018	502633	STADE FORESTRY WORKS PLUS INC	1,800.00
	100-254-0410-000-041	Supplies - Maintenance		
299006	08/14/2018	497255	STEPHEN R DUELL	875.00
	100-221-0332-000-660	Travel		
299007	08/14/2018	502018	SUNSHINE UNIFORM SERVICE	2,910.71
	100-254-0399-000-066	Misc. Purchased Services		
299008	08/14/2018	501698	TE21 INC	45,190.00
	100-221-0312-000-660	Instructional Program Improv.		
	100-221-0345-001-660	Technology Services		
299009	08/14/2018	501350	TRINITY INTERIORS LLC	2,200.00
	100-254-0323-000-066	Repairs and Maintenance		
299010	08/14/2018	499000	TRUSTMARK VOLUNTARY BENEFIT SOLU7	98,494.10
	100-004-4551-000-000	Trustmark		
299011	08/14/2018	497255	VICTORIA ALBAVERA	200.00
	738-000-1730-216-038	Student Membership Dues		
299012	08/14/2018	474900	WALSWORTH PUBLISHING COMPANY	13,013.02
	726-271-0410-210-000	Non-Instr. Supplies		
299013	08/14/2018	475370	WANDO HIGH SCHOOL	225.00
	738-271-0660-410-038	Pupil Activities		
299014	08/14/2018	497040	WASHINGTON MUSIC SALES CENTER INC	7,070.00
	571-253-0540-997-038	Equipment		
299015	08/14/2018	501132	EMPLOYEE VENDOR	2,400.00
	738-001-1200-295-038	AR-Start UP		
299016	08/14/2018	501132	EMPLOYEE VENDOR	300.00
	738-001-1200-295-038	AR-Start UP		
299017	08/14/2018	487100	YORK COUNTY MIDDLE SCHOOL	550.00
	742-271-0640-411-042	Dues and Fees		
299018	08/14/2018	487400	YORK COUNTY NATURAL GAS	578.53
	100-254-0470-000-???	Energy		
	100-254-0470-000-???	Heating/Energy Costs		
299019	08/14/2018	487400	YORK COUNTY NATURAL GAS	398.43
	100-254-0326-000-066	Fuel		
299020	08/14/2018	487800	YORK ELECTRIC COOP INC	5,042.00
	100-254-0470-000-???	Heating/Energy Costs		
299021	08/16/2018	220200	A3 COMMUNICATIONS INC	74,875.55
	570-253-0410-412-???	Lang Immersion Bldg		
	570-253-0395-375-???	Architectural System Renovations		
	570-253-0410-375-???	Renovations		
299022	08/16/2018	165900	CHARLOTTE SOUND & VISUAL SYS INC	5,659.61
	570-253-0395-412-042	Original Bldg Alterations		
299023	08/16/2018	500227	FACILITY STRATEGIES GROUP LLC	27,275.29
	570-253-0395-383-006	Improvements/Modernization		
299024	08/16/2018	498040	JOHNSONS ROOFING SERVICE INC	265,862.13
	570-253-0520-362-050	Roofing		
299025	08/16/2018	501450	MOBILE MODULAR MANAGEMENT GROUF	3,063.30
	570-253-0325-371-???	Leasing Mobile Units		
	570-253-0399-371-???	Additions&Improvements		
	570-253-0410-383-???	Improvements/Modernization		
	570-253-0410-375-???	Renovations		
299026	08/16/2018	502587	PLATINUM BUILDING AUTOMATION	19,025.00
	570-253-0445-393-???	F-GYM Controls		
299027	08/16/2018	501413	QUACKENBUSH ARCHITECTS + PLANNERS	9,150.00
	570-253-0395-356-???	UPgradeReplaceGreaseInterceptors		
	570-253-0395-363-???	Renovate Restrooms		

	586-253-0395-318-???	STEM Renovation Architects	
299028	08/16/2018	493021 S & ME INC	3,556.25
	570-253-0395-366-???	ParkingDrivewayAlterationsUpgrades	
	570-253-0395-412-???	Original Bldg Alterations	
	570-253-0395-412-???	Lang Immersion Bldg	
299029	08/16/2018	220200 A3 COMMUNICATIONS INC	76,259.15
	570-253-0410-412-???	Lang Immersion Bldg	
	570-253-0395-375-???	Architectural System Renovations	
	570-253-0410-375-???	Renovations	
299030	08/16/2018	130675 BEAM CONSTRUCTION CO INC	212,627.38
	570-253-0520-383-006	Improvements/Modernization	
299031	08/16/2018	502644 CAPITAL ELECTRIC	331.38
	570-253-0520-382-044	Architect Fees-Additions/Improv	
299032	08/16/2018	494928 CHURCHICH RECREATION & DESIGN INC	187,400.11
	570-253-0530-369-014	Playground Improvements	
299033	08/16/2018	502179 DNB ELECTRIC INC	158,613.19
	570-253-0545-351-038	SafetySecurityPhaseII	
299034	08/16/2018	500227 FACILITY STRATEGIES GROUP LLC	1,704.71
	570-253-0395-383-006	Improvements/Modernization	
299035	08/16/2018	498040 JOHNSONS ROOFING SERVICE INC	158,509.16
	570-253-0520-362-050	Roofing	
299036	08/16/2018	501250 LS3P ASSOCIATES LTD	11,566.25
	570-253-0395-383-???	Improvements/Modernization	
	570-253-0395-367-???	Track	
	570-253-0395-375-???	Architectural System Renovations	
	570-253-0395-386-???	Training Room Renovations	
	570-253-0395-388-???	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	
	570-253-0395-397-???	Modification to Jewel Bldg	
	570-253-0395-416-???	Choice Pgm Improvements	
299037	08/16/2018	501450 MOBILE MODULAR MANAGEMENT GROUF	8,041.16
	570-253-0325-371-???	Leasing Mobile Units	
	570-253-0399-371-???	Additions&Improvements	
	570-253-0410-383-???	Improvements/Modernization	
	570-253-0410-375-???	Renovations	
299038	08/16/2018	502587 PLATINUM BUILDING AUTOMATION	19,025.00
	570-253-0445-393-???	F-GYM Controls	
299039	08/16/2018	501413 QUACKENBUSH ARCHITECTS + PLANNERS	9,500.00
	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/Imprv	
299040	08/16/2018	498035 RCI OF SOUTH CAROLINA INC	8,921.25
	570-253-0395-373-???	Additions & Improvements	
	570-253-0395-375-???	Architectural System Renovations	
299041	08/16/2018	494891 RIKE ROOFING SERVICES INC	19,227.62
	570-253-0520-362-028	Roofing	
299042	08/16/2018	493021 S & ME INC	5,652.75
	570-253-0395-366-???	ParkingDrivewayAlterationsUpgrades	
	570-253-0395-412-???	Original Bldg Alterations	
	570-253-0395-412-???	Lang Immersion Bldg	
299043	08/16/2018	502583 SOUTHERN GAS COMPANY	717.79
	570-253-0395-412-052	Lang Immersion Bldg	
299044	08/16/2018	492271 SOUTHERN LOCK & SUPPLY COMPANY	1,388.33
	570-253-0410-401-026	New Baseball Bldg	
299045	08/21/2018	497192 TEACHER SUPPLY	275.00



	377-112-0410-000-000	Supplies		
299046	08/21/2018	502108	EMPLOYEE VENDOR	400.00
	730-001-1200-295-030	AR-Start UP		
299047	08/21/2018	501103	ALL GLOBAL SOLUTIONS INTERNATIONAL	1,120.77
	100-221-0395-000-660	Other Prof. & Tech. Serv.		
299048	08/21/2018	489973	AMERICAN PEN AND PANEL	1,360.47
	100-114-0410-000-???	Supplies		
	100-114-0410-090-???	Related Arts/Fine Arts Supplies		
299049	08/21/2018	495353	BACKGROUND INVESTIGATION BUREAU L	1,752.50
	100-258-0395-001-081	Background Checks-Volunteers		
299050	08/21/2018	497192	TEACHER SUPPLY	275.00
	377-112-0410-000-000	Supplies		
299051	08/21/2018	502636	BRIDGEWAY SOLUTIONS INC	2,340.09
	100-233-0410-000-026	Supplies		
299053	08/21/2018	154800	CAROLINA BIOLOGICAL SUPPLY CO	18,907.33
	326-113-0410-000-660	Supplies		
299055	08/21/2018	171700	CITY OF ROCK HILL	314.59
	100-254-0321-000-???	Public Utilities		
	100-254-0470-000-???	Heating/Energy Costs		
299056	08/21/2018	176100	COCHRANE REPAIR SERVICE	4,143.29
	100-254-0323-000-042	Repairs and Maintenance		
	100-254-0410-000-042	Supplies - Maintenance		
299057	08/21/2018	394900	COMPORIUM COMMUNICATIONS	264.45
	100-254-0340-000-???	Telephone		
	100-113-0340-000-???	Communication		
	100-232-0690-000-???	Other Objects		
299059	08/21/2018	394900	COMPORIUM COMMUNICATIONS	4,874.59
	100-232-0340-000-???	Communication		
	100-254-0340-000-???	Telephone		
	100-254-0345-000-???	Technology Services		
299060	08/21/2018	394900	COMPORIUM COMMUNICATIONS	562.08
	100-254-0340-000-???	Telephone		
299061	08/21/2018	394900	COMPORIUM COMMUNICATIONS	15,649.74
	100-254-0340-000-???	Telephone		
	100-254-0340-000-???	Communication		
299062	08/21/2018	394900	COMPORIUM COMMUNICATIONS	2,323.89
	100-254-0340-000-???	Telephone		
	100-254-0340-000-???	Communication		
299063	08/21/2018	187200	CURRICULUM ASSOCIATES LLC	3,439.32
	100-233-0390-000-086	Other Prof. Services		
299066	08/21/2018	491176	DOUBLE B GRAPHIX INC	4,210.97
	741-271-0410-256-041	Supplies		
299067	08/21/2018	206900	DUKE ENERGY	548.55
	100-254-0470-000-???	Heating/Energy Costs		
299069	08/21/2018	499035	EDUCATORSHANDBOOK.COM	499.00
	100-113-0340-000-004	Communication		
299070	08/21/2018	499035	EDUCATORSHANDBOOK.COM	698.00
	100-113-0345-000-030	Technology Services		
299071	08/21/2018	497192	TEACHER SUPPLY	275.00
	377-112-0410-000-000	Supplies		
299072	08/21/2018	501305	FLUENT LANGUAGE SOLUTIONS	524.42
	100-221-0395-000-660	Other Prof. & Tech. Serv.		
299074	08/21/2018	494142	HALLIGAN MAHONEY & WILLIAMS	6,018.75
	100-231-0319-001-090	Legal Services		
299075	08/21/2018	260600	INTERSTATE SOLUTIONS INC	51,949.21
	100-254-0410-001-???	Supplies - Custodial		

299076	100-254-0399-000-???	Misc. Purchased Services	08/21/2018	497192	TEACHER SUPPLY	275.00
	377-112-0410-000-000	Supplies				
299077	100-221-0323-000-660	Contracted Services	08/21/2018	498751	JEREMY ALLEN	250.00
299078	100-231-0395-000-090	Other Prof. & Tech. Serv.	08/21/2018	276120	JOHN A GIFFORD	200.00
299079	738-271-0410-202-038	Supplies	08/21/2018	278300	JOSTENS INC	1,443.64
299080	377-112-0410-000-000	Supplies	08/21/2018	497192	TEACHER SUPPLY	275.00
299081	600-256-0314-000-???	Staff Services	08/21/2018	493644	KELLY SERVICES	1,228.80
299082	377-112-0410-000-000	Supplies	08/21/2018	497192	TEACHER SUPPLY	275.00
299083	100-113-0311-001-???	Instructional Services	08/21/2018	498701	KEYSTONE SUBSTANCE ABUSE SERVICES	46,800.00
299084	100-221-0312-940-661	Instructional Prog. Imp.	08/21/2018	502203	KIMBERLEY L CHANDLER	5,359.19
299085	377-112-0410-000-000	Supplies	08/21/2018	497192	TEACHER SUPPLY	275.00
299086	726-001-1200-295-026	AR-Start UP	08/21/2018	500736	EMPLOYEE VENDOR	4,000.00
299087	100-254-0323-010-???	Repairs & Maintenance/Grounds	08/21/2018	495466	LAWN BUTLER	18,080.40
299088	726-271-0660-410-026	Field Trips	08/21/2018	301030	LEXINGTON HIGH SCHOOL	300.00
299089	377-112-0410-000-000	Supplies	08/21/2018	497192	TEACHER SUPPLY	275.00
299090	726-271-0410-402-026	Supplies	08/21/2018	311075	MF ATHLETIC COMPANY INC	411.95
299091	377-112-0410-000-000	Supplies	08/21/2018	497192	TEACHER SUPPLY	275.00
299092	221-112-0312-002-000	Instructional Prog. Imp.	08/21/2018	347393	NEW HOPE CAROLINAS INC	5,189.50
299093	100-232-0340-000-060	Communication	08/21/2018	495775	OUR THREE SONS BROADCASTING	599.00
299094	221-112-0312-001-000	Instructional Prog. Imp.	08/21/2018	499774	PALMETTO SCHOOL AT THE CHILDRENS A	947.42
299095	377-112-0410-000-000	Supplies	08/21/2018	497192	TEACHER SUPPLY	275.00
299096	741-271-0660-410-041	Pupil Activities	08/21/2018	493955	PELION HIGH SCHOOL	125.00
299097	726-271-0410-216-026	Non-Instr. Supplies	08/21/2018	369700	PIONEER MANUFACTURING CO	778.59
299098	738-271-0345-213-038	Purchased Services	08/21/2018	501952	PLANETHS LLC	2,500.00
299099	741-271-0660-402-041	Pupil Activities	08/21/2018	499034	PROVIDENCE CROSS COUNTRY CLUB	130.00
299100	570-253-0395-372-024	Additions & Improvements	08/21/2018	501413	QUACKENBUSH ARCHITECTS + PLANNERS	9,940.00
	570-253-0395-382-044	Architect Fees-Additions/Improv				
	586-253-0395-314-024	Other Prof. & Tech. Serv.-Add/Imprv				
299101	377-112-0410-000-000	Supplies	08/21/2018	497192	TEACHER SUPPLY	275.00

299102	08/21/2018	501127	RIVERSIDE TECHNOLOGIES INC	3,506.39
			100-266-0345-000-087 Technology Services	
299103	08/21/2018	394400	ROCK HILL SCHOOL DISTRICT FOUNDATIO	100.00
			100-231-0690-001-090 Other Objects - JV Donation	
299104	08/21/2018	502676	EMPLOYEE VENDOR	400.00
			742-001-1200-295-042 AR for start up	
299105	08/21/2018	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
299106	08/21/2018	498152	SCAAS	125.00
			100-211-0332-000-083 Travel	
299107	08/21/2018	400800	SCASA	18,487.00
			100-181-0640-000-??? Dues and Fees	
			100-233-0640-000-??? Dues and Fees - Administration	
			100-233-0640-000-??? Dues and Fees - Admin	
			100-266-0345-102-??? Technology Services	
			722-271-0410-278-??? Non-Instr. Supplies	
299108	08/21/2018	500486	SC ASSOCIATION FOR MIDDLE LEVEL EDU	175.00
			100-233-0640-000-050 Dues and Fees	
299109	08/21/2018	497624	S C DEPARTMENT OF JUVENILE JUSTICE	923.97
			100-412-0720-000-080 Payments to Other LEA's	
299111	08/21/2018	493138	SERVICE ASSOCIATES INC	625.00
			100-266-0395-000-087 Other Prof. & Tech. Serv.	
299112	08/21/2018	498537	SOLUTION TREE INC	6,600.00
			311-224-0312-000-660 Instructional Prog. Imp.	
299113	08/21/2018	502042	SOUTHWEST FOODSERVICE EXCELLENCE	1,354.78
			100-233-0410-000-??? Supplies	
299114	08/21/2018	502018	SUNSHINE UNIFORM SERVICE	4,120.66
			100-254-0399-000-066 Misc. Purchased Services	
299115	08/21/2018	501474	TABLEAU SOFTWARE INC	36,112.50
			100-221-0345-001-660 Technology Services	
299116	08/21/2018	501350	TRINITY INTERIORS LLC	3,037.00
			100-254-0323-000-??? Repairs and Maintenance	
299117	08/21/2018	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
299118	08/21/2018	470048	VERIZON WIRELESS	6,283.33
			100-115-0340-000-??? Communications	
			100-211-0340-101-??? Telephone - Home School Workers	
			100-216-0340-000-??? Telephone	
			100-233-0340-000-??? Telephone/Fax	
			100-233-0340-000-??? Communications - Administration	
			100-252-0380-000-??? Misc Purchased Serv for Head of Org	
			100-257-0340-000-??? Communications Internal Services	
			100-258-0340-000-??? Communications - Security	
299121	08/21/2018	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-038 AR-Start UP	
299122	08/21/2018	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-038 AR-Start UP	
299123	08/21/2018	487100	YORK COUNTY MIDDLE SCHOOL	550.00
			704-271-0640-213-004 Dues and Fees	
299124	08/21/2018	487400	YORK COUNTY NATURAL GAS	4,825.39
			100-254-0470-000-??? Heating/Energy Costs	
			100-254-0470-000-??? Energy	
299125	08/21/2018	487400	YORK COUNTY NATURAL GAS	633.04
			100-254-0470-000-??? Heating/Energy Costs	
299126	08/23/2018	220200	A3 COMMUNICATIONS INC	1,898.73
			570-253-0445-351-030 SafetySecurityPhaseII	
299127	08/23/2018	146725	BUFORD GOFF & ASSOCIATES INC	5,992.00

	570-253-0395-351-038	SafetySecurityPhaseII	
299129	08/23/2018	165900 CHARLOTTE SOUND & VISUAL SYS INC	33,275.38
	570-253-0395-412-???	Lang Immersion Bldg	
299130	08/23/2018	501756 FIRST CLASS CONSTRUCTION LLC	118,058.37
	570-253-0520-375-026	Architectural System Renovations	
299131	08/23/2018	501780 HOSTETTER AND SON CONSTRUCTION INC	44,755.00
	570-253-0520-363-???	Renovate Restrooms	
299132	08/23/2018	260600 INTERSTATE SOLUTIONS INC	2,054.87
	570-253-0410-373-???	Additions & Improvements	
	570-253-0410-375-???	Renovations	
299133	08/23/2018	498035 RCI OF SOUTH CAROLINA INC	3,504.50
	570-253-0395-408-???	Additions/Improvements	
299134	08/23/2018	499197 REI ENGINEERS INC	2,049.75
	570-253-0395-362-???	Roofing	
299136	08/28/2018	499492 ALGY COSTUMES & UNIFORMS	3,255.17
	726-271-0410-216-026	Non-Instr. Supplies	
299137	08/28/2018	494052 AMTEC	1,400.00
	586-500-0395-000-090	Other Prof. & Tech. Serv.	
299138	08/28/2018	125300 AUTHORIZED COMMERCIAL EQUIPMENT S	6,011.42
	600-256-0323-000-???	Repairs & Maintenance	
299139	08/28/2018	500241 BRIDGETEK SOLUTIONS LLC	212,780.30
	100-266-0345-777-???	Repairs/Maintenance Technology	
	571-253-0345-350-???	Technology Services	
	571-253-0445-350-???	Laptops	
299140	08/28/2018	464900 BSN SPORTS	3,441.76
	738-271-0410-404-???	Supplies-Golf	
	726-271-0410-202-???	Non-Instr. Supplies	
	738-271-0410-410-???	Supplies	
299141	08/28/2018	498003 BUDD GROUP INC	13,974.80
	100-254-0322-002-???	Cleaning Services	
299142	08/28/2018	502671 CATLIN RICE TUCKER	750.00
	100-113-0311-001-050	Instructional Services	
299143	08/28/2018	496438 CENGAGE LEARNING	2,106.56
	100-221-0420-000-660	Textbooks	
299144	08/28/2018	172000 CITY OF ROCK HILL	1,627.10
	100-254-0323-000-???	Repairs and Maintenance	
	100-254-0323-000-???	Contracted Repairs - Maintenance	
	100-254-0323-000-???	Contracted Services	
	702-000-1790-722-???	Recycling - Revenue	
	704-000-1790-722-???	Revenue	
299145	08/28/2018	500189 CLERK OF COURT	244.65
	100-004-4490-000-000	Child Support Deductions	
299146	08/28/2018	498821 CLOVER HIGH SCHOOL ATHLETIC DEPT	100.00
	726-271-0660-220-026	Field Trips	
299147	08/28/2018	491293 COMMUNICATION PLUS	508.55
	100-113-0410-090-007	Related Arts/Fine Arts Supplies	
299148	08/28/2018	394900 COMPORIUM COMMUNICATIONS	225.76
	726-271-0340-256-???	Communication	
	100-233-0340-000-???	Telephone	
299149	08/28/2018	394900 COMPORIUM COMMUNICATIONS	1,261.99
	100-258-0323-000-???	Contracted Services	
	100-258-0323-000-???	Repairs and Maintenance	
299150	08/28/2018	501668 EMPLOYEE VENDOR	200.00
	704-001-1200-295-004	AR-Start UP	
299152	08/28/2018	501668 EMPLOYEE VENDOR	320.00
	704-001-1200-295-004	AR-Start UP	
299154	08/28/2018	497192 TEACHER SUPPLY	275.00

	377-112-0410-000-000	Supplies		
299156	08/28/2018	493908	DEPARTMENT OF ADMINISTRATION	3,279.68
		100-254-0340-000-092	Telephone	
299158	08/28/2018	502687	DIOCESE OF SOUTH CAROLINA	1,927.80
		724-271-0660-203-024	Pupil Activities	
299159	08/28/2018	489704	DORMAN HIGH SCHOOL	120.00
		726-271-0660-220-026	Field Trips	
299160	08/28/2018	491176	DOUBLE B GRAPHIX INC	2,361.71
		100-271-0410-216-026	Band Supplies	
299161	08/28/2018	489773	DRC/CTB	1,933.26
		956-181-0410-000-076	Supplies	
299162	08/28/2018	496264	ECMC	139.50
		100-004-4547-000-000	Student Loan Withholding	
299163	08/28/2018	501791	EDUCAIDE SOFTWARE	895.00
		738-271-0445-132-038	Technology Grant	
299164	08/28/2018	499035	EDUCATORSHANDBOOK.COM	499.00
		100-233-0445-000-020	Technology Supplies	
299165	08/28/2018	502434	ENVIROTROL LLC	20,191.97
		600-256-0323-000-???	Repairs & Maintenance	
299166	08/28/2018	494079	FIRE CONTROL SYSTEMS OF CHARLOTTE I	2,630.00
		100-258-0345-000-081	Technology Services	
299167	08/28/2018	500435	FIRE & LIFE SAFETY AMERICA INC	17,720.00
		100-258-0345-000-081	Technology Services	
299168	08/28/2018	498526	FIRST BAPTIST CHURCH (OF ROCK HILL)	154.67
		100-258-0323-000-081	Repairs and Maintenance	
299169	08/28/2018	492208	FUTURE SCHOLAR 529 COLLEGE SAVINGS	150.00
		100-004-4587-000-000	Future Scholar 529 Plan	
299171	08/28/2018	500449	GRETCHEN D HOLLAND TRUSTEE	535.00
		100-004-4548-000-000	Bankruptcy	
299172	08/28/2018	491834	HEWLETT PACKARD COMPANY	30,507.00
		100-266-0445-000-087	Technology Supplies	
299173	08/28/2018	502642	HOWARD INDUSTRIES INC	6,192.09
		100-113-0545-000-007	Technology Equipment	
299174	08/28/2018	260600	INTERSTATE SOLUTIONS INC	3,226.05
		100-254-0410-001-???	Supplies - Custodial	
		570-253-0410-385-???	Custodial Equipment	
299176	08/28/2018	491545	IRS	100.00
		100-004-4520-000-000	Federal Tax Withholdings	
299177	08/28/2018	491545	IRS	100.00
		100-004-4520-000-000	Federal Tax Withholdings	
299178	08/28/2018	260920	IVEY SALES ASSOCIATES INC	323.00
		726-271-0410-202-026	Non-Instr. Supplies	
299180	08/28/2018	502055	LAKESIDE AUDIOLOGY	4,144.20
		280-125-0399-000-086	Misc. Purchased Services	
299181	08/28/2018	500736	EMPLOYEE VENDOR	4,000.00
		726-001-1200-295-026	AR-Start UP	
299182	08/28/2018	492587	LEARNING A-Z	5,836.25
		100-221-0345-001-660	Technology Services	
299183	08/28/2018	300900	LEWIS FENCE CO	1,777.00
		100-254-0323-000-002	Repairs and Maintenance	
299184	08/28/2018	500924	MASCOT MEDIA LLC	750.23
		726-271-0410-442-026	Supplies	
299185	08/28/2018	324400	MEDCO SUPPLY INC	3,469.12
		726-271-0410-213-026	Non-Instr. Supplies	
299186	08/28/2018	497192	TEACHER SUPPLY	275.00
		377-112-0410-000-000	Supplies	

299187	08/28/2018	492690	NC CHILD SUPPORT	310.00
			100-004-4490-000-000 Child Support Deductions	
299188	08/28/2018	489657	NC DEPT OF REVENUE	1,819.60
			100-004-4549-000-000 State Tax Levy	
299189	08/28/2018	501476	NEOFUNDS BY NEOPOST	12,000.00
			100-001-1781-000-000 Postage Inventory	
299190	08/28/2018	496086	NYS CHILD SUPPORT PROCESSING CENTE	702.00
			100-004-4490-000-000 Child Support Deductions	
299191	08/28/2018	356100	OXFORD UNIVERSITY PRESS	485.00
			100-222-0440-000-026 Periodicals	
299192	08/28/2018	499774	PALMETTO SCHOOL AT THE CHILDRENS A	1,237.21
			100-001-1200-000-002 Accounts Receivable-Provisos	
299193	08/28/2018	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
299194	08/28/2018	500072	PERFORMANT RECOVERY INC	400.00
			100-004-4547-000-000 Student Loan Withholding	
299195	08/28/2018	501987	PHEAA	425.00
			100-004-4547-000-000 Student Loan Withholding	
299196	08/28/2018	502625	RED CARPET LIMO SERVICES	3,591.00
			726-271-0660-214-026 Field Trips	
299197	08/28/2018	387300	REYNOLDS & REYNOLDS PRTG CO INC	642.00
			726-271-0410-278-026 Non-Instr. Supplies	
299198	08/28/2018	496962	RIDDELL/ALL AMERICAN SPORTS CORP	3,646.06
			100-271-0660-071-030 Athletic Support	
299199	08/28/2018	499544	R & J OF THE CAROLINAS LLC	27,259.33
			100-254-0323-010-??? Repairs & Maintenance/Grounds	
299200	08/28/2018	500424	ROCK COMMUNICATIONS LLC	49,440.00
			100-258-0345-000-081 Technology Services	
299202	08/28/2018	502509	SAFE AND SOUND: A SANDY HOOK INITIA	6,500.00
			100-258-0399-000-081 Misc. Purchased Services	
299205	08/28/2018	402525	SCCCA	200.00
			726-271-0660-220-026 Field Trips	
299206	08/28/2018	496051	SC DEPARTMENT OF REVENUE	2,456.66
			100-004-4549-000-000 State Tax Levy	
299207	08/28/2018	498190	SC DEPT OF EMPLOYMENT AND WORKFO	212.25
			100-004-4559-000-000 SC Employment Security Comm.	
299208	08/28/2018	405800	SC HIGH SCHOOL LEAGUE	917.00
			100-271-0660-071-030 Athletic Support	
299209	08/28/2018	416400	SCHOLASTIC	186.78
			100-114-0440-000-038 Periodicals	
299210	08/28/2018	407600	SC RETIREMENT SYSTEM	2,424,944.78
			100-004-4540-000-000 S.C. Retirement	
299211	08/28/2018	407700	SC RETIREMENT SYSTEM	2,133.52
			100-004-4545-000-000 Retirement Installments	
299213	08/28/2018	491769	SOUTH CAROLINA MONEYPLUS	37,741.90
			100-004-4561-000-000 Medical Benefits - Monyplus	
			100-004-4562-000-000 Child Care Benefits	
299214	08/28/2018	502042	SOUTHWEST FOODSERVICE EXCELLENCE	2,603.58
			100-258-0410-000-??? Supplies	
299215	08/28/2018	502422	SPRINGBROOK BEHAVIORAL HEALTH SYS	5,305.50
			100-149-0373-000-086 Tuition to Other Entity	
299216	08/28/2018	502018	SUNSHINE UNIFORM SERVICE	2,768.67
			100-254-0399-000-066 Misc. Purchased Services	
299217	08/28/2018	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
299218	08/28/2018	502322	SWEET TEA REFILL	4,843.89

	726-271-0410-278-026	Non-Instr. Supplies	
299221	08/28/2018	497255 TEACHER SUPPLY	175.00
	726-000-1730-216-026	Student Membership dues	
299222	08/28/2018	502292 TRELIS COMPANY	568.00
	100-004-4547-000-000	Student Loan Withholding	
299223	08/28/2018	494526 TRI COUNTY FOOTBALL COACHES ASSOC	300.00
	738-271-0640-202-038	Dues and Fees	
299224	08/28/2018	494526 TRI COUNTY FOOTBALL COACHES ASSOC	300.00
	741-271-0640-202-041	Dues and Fees	
299225	08/28/2018	491592 ULINE INC	1,485.50
	100-233-0410-000-038	Supplies	
299226	08/28/2018	467100 UNITED WAY OF YORK COUNTY SC	1,378.67
	100-004-4565-000-000	United Way Deductions	
299227	08/28/2018	464750 US DEPARTMENT OF EDUCATION	3,233.00
	100-004-4547-000-000	Student Loan Withholding	
299228	08/28/2018	465550 US TREASURY	183.00
	100-004-4520-000-000	Federal Tax Withholdings	
299229	08/28/2018	469800 VARSITY SPIRIT FASHIONS	8,651.34
	726-271-0410-220-026	Non-Instr. Supplies	
299230	08/28/2018	491770 WAGeworks INC	1,343.50
	100-004-4563-000-000	Administrative Fees - Monyplus	
299231	08/28/2018	480500 WILLIAM K STEPHENSON JR	1,090.00
	100-004-4548-000-000	Bankruptcy	
299232	08/28/2018	501132 EMPLOYEE VENDOR	400.00
	738-001-1200-295-038	AR-Start UP	
299233	08/28/2018	501132 EMPLOYEE VENDOR	3,000.00
	738-001-1200-295-038	AR-Start UP	
299234	08/28/2018	497192 TEACHER SUPPLY	275.00
	377-112-0410-000-000	Supplies	
299235	08/28/2018	486900 YORK COUNTY CLERK OF COURT	3,511.73
	100-004-4490-000-000	Child Support Deductions	
299236	08/28/2018	487100 YORK COUNTY MIDDLE SCHOOL	550.00
	100-271-0660-071-030	Athletic Support	
299237	08/28/2018	487400 YORK COUNTY NATURAL GAS	584.79
	100-254-0470-000-???	Heating/Energy Costs	
299238	08/28/2018	487800 YORK ELECTRIC COOP INC	4,432.89
	100-254-0470-000-???	Heating/Energy Costs	
299240	08/30/2018	402400 EMPLOYEE INSURANCE PROGRAM	1,470,710.28
	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	
299241	08/30/2018	220405 ENVIRONMENTAL TESTING & MANAGEME	2,426.00
	570-253-0395-358-024	Asbestos Abatement/Maint	
299242	08/30/2018	502434 ENVIROTROL LLC	4,971.21
	570-253-0323-393-038	Replace HVAC Units	
	586-253-0323-279-038	Repairs&Maint-HVAC Unit	
299243	08/30/2018	501780 HOSTETTER AND SON CONSTRUCTION INC	1,406,947.81
	570-253-0520-376-030	Architectural System Renovations	
299244	08/30/2018	260600 INTERSTATE SOLUTIONS INC	3,182.18
	100-254-0410-001-092	Supplies - Custodial	
	570-253-0410-385-066	Custodial Equipment	
299245	08/30/2018	501252 KSQ ARCHITECTS PC	7,580.32
	570-253-0395-376-030	Architectural System Renovations	
299246	08/30/2018	502583 SOUTHERN GAS COMPANY	5,778.00

570-253-0395-412-052 Lang Immersion Bldg

6326	08/01/2018	501217	EMPLOYEE VENDOR	395.45	E
		100-255-0332-000-070	Travel		
6327	08/01/2018	495352	EMPLOYEE VENDOR	434.87	E
		100-221-0332-006-660	Travel		
6328	08/01/2018	501610	EMPLOYEE VENDOR	221.00	E
		329-224-0332-378-007	Travel		
6329	08/01/2018	495980	EMPLOYEE VENDOR	156.00	E
		100-221-0332-000-660	Travel		
6330	08/01/2018	502646	EMPLOYEE VENDOR	157.00	E
		329-224-0332-378-004	Travel		
6331	08/01/2018	501571	EMPLOYEE VENDOR	129.95	E
		100-221-0332-102-660	Travel - IB Training		
6332	08/01/2018	501674	EMPLOYEE VENDOR	200.00	E
		100-224-0332-000-038	Travel		
6333	08/01/2018	500437	EMPLOYEE VENDOR	186.00	E
		100-224-0332-000-050	Travel		
6334	08/01/2018	502647	EMPLOYEE VENDOR	157.00	E
		329-224-0332-378-004	Travel		
6335	08/01/2018	500838	EMPLOYEE VENDOR	147.00	E
		100-224-0332-000-050	Travel		
6336	08/01/2018	183690	EMPLOYEE VENDOR	201.00	E
		100-233-0332-000-041	Travel		
6337	08/01/2018	500797	EMPLOYEE VENDOR	157.00	E
		329-224-0332-378-004	Travel		
6338	08/01/2018	502067	EMPLOYEE VENDOR	118.00	E
		100-255-0332-000-070	Travel		
6339	08/01/2018	502046	EMPLOYEE VENDOR	391.09	E
		100-255-0332-000-070	Travel		
6340	08/01/2018	495265	EMPLOYEE VENDOR	260.38	E
		100-224-0332-000-049	Travel		
6342	08/01/2018	495257	EMPLOYEE VENDOR	286.00	E
		100-233-0332-000-041	Travel		
6343	08/01/2018	502600	EMPLOYEE VENDOR	262.15	E
		100-223-0332-000-086	Travel		
6344	08/01/2018	491420	EMPLOYEE VENDOR	225.67	E
		311-224-0332-000-660	Travel		
6345	08/01/2018	500794	EMPLOYEE VENDOR	251.00	E
		100-233-0332-000-041	Travel		
6347	08/01/2018	501380	EMPLOYEE VENDOR	129.18	E
		100-221-0332-102-660	Travel - IB Training		
6348	08/01/2018	500466	EMPLOYEE VENDOR	201.00	E
		100-233-0332-000-041	Travel		
6349	08/01/2018	502112	EMPLOYEE VENDOR	217.73	E
		100-221-0332-006-660	Travel		
6350	08/01/2018	502285	EMPLOYEE VENDOR	201.00	E
		100-233-0332-000-041	Travel		
6351	08/01/2018	501695	EMPLOYEE VENDOR	154.78	E
		100-223-0332-000-086	Travel		
6352	08/01/2018	500021	EMPLOYEE VENDOR	147.00	E
		100-224-0332-000-050	Travel		
6353	08/01/2018	501438	EMPLOYEE VENDOR	386.85	E
		100-233-0332-000-041	Travel		
6354	08/01/2018	501019	EMPLOYEE VENDOR	171.00	E
		329-224-0332-378-007	Travel		



6357	08/01/2018	499535	EMPLOYEE VENDOR	338.18	E
			100-255-0332-000-070 Travel		
6358	08/01/2018	494957	EMPLOYEE VENDOR	157.00	E
			329-224-0332-378-004 Travel		
6359	08/01/2018	499672	EMPLOYEE VENDOR	157.00	E
			100-224-0332-000-050 Travel		
6360	08/01/2018	500680	EMPLOYEE VENDOR	147.00	E
			100-224-0332-000-050 Travel		
6361	08/01/2018	502648	EMPLOYEE VENDOR	357.06	E
			100-221-0332-102-660 Travel - IB Training		
6362	08/01/2018	502649	EMPLOYEE VENDOR	147.00	E
			100-233-0332-000-050 Travel		
6363	08/01/2018	496995	EMPLOYEE VENDOR	201.00	E
			100-233-0332-000-041 Travel		
6364	08/01/2018	502650	EMPLOYEE VENDOR	156.00	E
			329-224-0332-378-042 Travel		
6365	08/01/2018	501069	EMPLOYEE VENDOR	157.00	E
			329-224-0332-378-004 Travel		
6366	08/01/2018	495403	EMPLOYEE VENDOR	174.80	E
			100-233-0332-000-050 Travel		
6367	08/01/2018	138500	EMPLOYEE VENDOR	652.20	E
			100-271-0332-213-038 Travel		
6368	08/01/2018	502651	EMPLOYEE VENDOR	201.00	E
			100-233-0332-000-041 Travel		
6369	08/01/2018	502652	EMPLOYEE VENDOR	349.67	E
			100-254-0332-000-066 Travel		
6370	08/16/2018	195250	EMPLOYEE VENDOR	303.12	E
			100-221-0332-001-660 Travel - PowerSchool		
6371	08/16/2018	500082	EMPLOYEE VENDOR	101.21	E
			100-266-0332-000-087 Travel		
6374	08/16/2018	217000	EMPLOYEE VENDOR	147.00	E
			100-233-0332-000-050 Travel		
6375	08/16/2018	500641	EMPLOYEE VENDOR	280.00	E
			100-221-0332-001-660 Travel - PowerSchool		
6376	08/16/2018	496886	EMPLOYEE VENDOR	211.00	E
			100-221-0332-940-661 Travel		
6377	08/16/2018	170800	EMPLOYEE VENDOR	253.74	E
			738-271-0332-410-038 Travel		
6379	08/16/2018	502600	EMPLOYEE VENDOR	146.06	E
			280-223-0332-000-086 Travel		
6380	08/16/2018	502305	EMPLOYEE VENDOR	200.00	E
			100-221-0332-000-660 Travel		
6385	08/16/2018	500998	EMPLOYEE VENDOR	171.00	E
			395-212-0332-000-038 Travel		
6386	08/16/2018	500972	EMPLOYEE VENDOR	276.38	E
			707-271-0332-210-007 Travel/Conference Pupil Activity		
6388	08/16/2018	499991	EMPLOYEE VENDOR	203.94	E
			738-271-0332-410-038 Travel		
6393	08/16/2018	500287	EMPLOYEE VENDOR	213.64	E
			738-271-0332-418-038 Travel		
6394	08/16/2018	502667	EMPLOYEE VENDOR	198.38	E
			726-271-0332-397-026 Travel		
6395	08/16/2018	502213	EMPLOYEE VENDOR	211.00	E
			100-221-0332-940-661 Travel		
6398	08/16/2018	502670	EMPLOYEE VENDOR	289.92	E

	356-182-0332-000-076	Travel		
6405	08/22/2018	502678	EMPLOYEE VENDOR	468.73 E
	311-224-0332-000-660	Travel		
6406	08/22/2018	501409	EMPLOYEE VENDOR	108.92 E
	328-115-0399-000-036	Misc. Certifications		
6408	08/22/2018	499618	EMPLOYEE VENDOR	125.83 E
	100-224-0332-000-008	Travel		
6409	08/22/2018	500976	EMPLOYEE VENDOR	813.36 E
	100-224-0332-000-660	Travel		
6412	08/22/2018	501764	EMPLOYEE VENDOR	243.50 E
	100-233-0332-000-020	Travel		
6413	08/22/2018	502047	EMPLOYEE VENDOR	215.44 E
	207-224-0332-004-036	Travel		
6414	08/22/2018	502680	EMPLOYEE VENDOR	134.07 E
	311-224-0332-000-660	Travel		
6417	08/28/2018	500663	EMPLOYEE VENDOR	129.53 E
	100-221-0332-005-660	Travel		
6420	08/28/2018	138500	EMPLOYEE VENDOR	154.21 E
	100-271-0332-213-038	Travel		

TOTAL NUMBER OF CHECKS:	13,788,528.89
TOTAL NUMBER OF EPAYMENTS:	16,332.75
TOTAL NUMBER OF UPDATE-ONLYS:	0.00
	<u>13,804,861.64</u>