



ROCK HILL SCHOOL DISTRICT THREE

Accounts Payable Transaction Register September 2018

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
299247	09/04/2018	501103 ALL GLOBAL SOLUTIONS INTERNATIONAL 100-221-0395-000-660 Other Prof. & Tech. Serv.	1,190.09
299248	09/04/2018	489973 AMERICAN PEN AND PANEL 100-233-0410-000-038 Supplies 100-233-0445-000-038 Technology Equipment	686.83
299250	09/04/2018	464900 BSN SPORTS 738-271-0410-220-??? Supplies-Cheerleaders 726-271-0410-412-??? Supplies	4,595.79
299251	09/04/2018	498003 BUDD GROUP INC 100-254-0322-002-??? Cleaning Services	158,740.59
299252	09/04/2018	154800 CAROLINA BIOLOGICAL SUPPLY CO 326-113-0410-000-660 Supplies	440.73
299253	09/04/2018	497192 TEACHER SUPPLY 377-112-0410-000-000 Supplies	275.00
299254	09/04/2018	498284 CATAWBA REGIONAL COUNCIL OF GOVERNMENTS 292-181-0399-000-000 Misc. Purchased Services	248.00
299255	09/04/2018	494843 CENTRAL CITY OPTIMIST CLUB 738-271-0660-347-038 Pupil Activities	240.00
299256	09/04/2018	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities A 100-254-0470-000-??? Heating/Energy Costs A 100-254-0470-000-??? Energy	56,613.33
299257	09/04/2018	499044 CONVERSE COLLEGE 738-007-7040-398-038 Winborn Scholarship	500.00
299258	09/04/2018	206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	311.23
299259	09/04/2018	500355 FOLLETT SCHOOL SOLUTIONS INC 100-221-0316-000-660 Data Processing Services - Follett	20,728.76
299260	09/04/2018	500847 HERSHEY CREAMERY COMPANY 706-271-0410-262-??? Non-Instr. Supplies 723-271-0410-262-??? Supplies	2,065.44
299261	09/04/2018	253500 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO 311-224-0312-000-660 Instructional Prog. Imp.	2,950.00
299262	09/04/2018	499549 IXL LEARNING INC 201-223-0345-000-665 Technology Services	60,919.00
299263	09/04/2018	490660 JEWELL GREGORY 280-255-0331-000-070 Student Transportation	197.29
299265	09/04/2018	493644 KELLY SERVICES 100-112-0314-001-??? Staff Services 100-112-0314-444-??? Substitutes-FMLA/Long Term 100-112-0314-888-??? Staff Services for Vacancy	6,606.27
299266	09/04/2018	500736 EMPLOYEE VENDOR 726-001-1200-295-026 AR-Start UP	4,000.00
299267	09/04/2018	300900 LEWIS FENCE CO 100-254-0410-000-028 Supplies - Maintenance	200.00
299269	09/04/2018	498564 L & L ENVIRONMENTAL SERVICES LLC 100-254-0323-000-??? Repairs and Maintenance 100-254-0323-000-??? Contracted Repairs - Maintenance	5,640.00
299270	09/04/2018	502003 MBH OF ELGIN LLC 100-149-0373-000-086 Tuition to Other Entity	8,243.51
299272	09/04/2018	502654 MPS	944.92

	100-221-0420-000-660	Textbooks		
299274	09/04/2018	489464	NCS PEARSON INC	3,500.00
	328-115-0399-000-036	Misc. Certifications		
299275	09/04/2018	483000	OLDE ENGLISH CONSORTIUM	6,702.00
	100-004-4580-000-000	Grow Your Own Tuition		
299276	09/04/2018	499501	PALMETTO SPORTS FLOORS LLC	1,680.00
	100-254-0323-000-???	Repairs and Maintenance		
299277	09/04/2018	502139	PINNACLE NETWORK SOLUTIONS	850.65
	100-266-0445-000-087	Technology Supplies		
299278	09/04/2018	502439	PROVIDENT LIFE AND ACCIDENT INSURANCE CO	873.68
	100-004-4552-000-000	Unum Insurance		
299279	09/04/2018	496962	RIDDELL/ALL AMERICAN SPORTS CORP	2,498.00
	100-271-0660-071-042	Athletic Support		
299280	09/04/2018	501041	SALONCENTRIC INC	795.72
	100-115-0410-000-036	Supplies		
299281	09/04/2018	497624	S C DEPARTMENT OF JUVENILE JUSTICE	1,047.08
	100-412-0720-000-080	Payments to Other LEA's		
299282	09/04/2018	499866	SOLIANT HEALTH	365.50
	203-124-0311-000-086	Instructional Services		
299284	09/04/2018	499155	STRIPE MASTERS	2,485.00
	100-254-0410-000-038	Supplies - Maintenance		
299285	09/04/2018	502018	SUNSHINE UNIFORM SERVICE	2,830.06
	100-254-0399-000-066	Misc. Purchased Services		
299286	09/04/2018	460565	TRANE US INC	5,236.00
	100-254-0410-000-050	Supplies - Maintenance		
299287	09/04/2018	474900	WALSWORTH PUBLISHING COMPANY	11,768.35
	726-271-0410-210-026	Non-Instr. Supplies		
299288	09/04/2018	474900	WALSWORTH PUBLISHING COMPANY	2,854.25
	704-271-0410-210-004	Non-Instr. Supplies		
299289	09/04/2018	497040	WASHINGTON MUSIC SALES CENTER INC	1,687.55
	571-253-0410-997-???	Supplies		
299290	09/04/2018	501132	EMPLOYEE VENDOR	400.00
	738-001-1200-295-038	AR-Start UP		
299291	09/04/2018	501132	EMPLOYEE VENDOR	300.00
	738-001-1200-295-038	AR-Start UP		
299292	09/04/2018	501132	EMPLOYEE VENDOR	400.00
	738-001-1200-295-038	AR-Start UP		
299293	09/04/2018	487800	YORK ELECTRIC COOP INC	6,303.13
	100-254-0470-000-???	Energy		
299294	09/06/2018	501988	BATSON-COOK COMPANY	1,499,321.87
	570-253-0520-382-???	Architect Fees-Additions/Improv		
	571-253-0520-382-???	Additions/Improvements		
299295	09/06/2018	165900	CHARLOTTE SOUND & VISUAL SYS INC	8,889.44
	570-253-0445-355-095	Intercom System Upgrade		
299296	09/06/2018	489769	FROEHLING & ROBERTSON INC	389.50
	570-253-0395-383-006	Improvements/Modernization		
299297	09/06/2018	501279	J M COPE INC	101,513.10
	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-???	Original Bldg Alterations		
	570-253-0395-412-???	Lang Immersion Bldg		
299298	09/06/2018	498040	JOHNSONS ROOFING SERVICE INC	101,042.26
	570-253-0520-362-050	Roofing		
299299	09/06/2018	300900	LEWIS FENCE CO	840.00

			570-253-0323-352-089 Security Fencing	
299300	09/06/2018	502587	PLATINUM BUILDING AUTOMATION	5,026.75
			570-253-0445-360-??? Energy Retrofit Projects	
299301	09/06/2018	501413	QUACKENBUSH ARCHITECTS + PLANNERS LLC	4,200.00
			570-253-0395-372-??? Additions & Improvements	
			570-253-0395-382-??? Architect Fees-Additions/Improv	
			586-253-0395-314-??? Other Prof. & Tech. Serv.-Add/Imprv	
299302	09/06/2018	500025	RAPTOR TECHNOLOGIES LLC	1,485.00
			570-253-0445-351-066 SafetySecurityPhaseII	
299303	09/06/2018	498035	RCI OF SOUTH CAROLINA INC	14,412.25
			570-253-0395-382-044 Architect Fees-Additions/Improv	
			571-253-0395-382-044 Additions/Improvements	
299304	09/06/2018	393900	ROCK HILL INDUSTRIAL PIPING	2,400.00
			570-253-0530-352-024 Security Fencing	
299305	09/06/2018	493021	S & ME INC	10,986.25
			570-253-0395-366-??? ParkingDrivewayAlterationsUpgrades	
			570-253-0395-412-??? Original Bldg Alterations	
			570-253-0395-412-??? Lang Immersion Bldg	
299306	09/06/2018	501484	SOUTHERN BUILDERS OF YORK CO INC	40,949.44
			570-253-0520-375-038 Architectural System Renovations	
299307	09/06/2018	502319	TOUCH THE FUTURE INC	14,000.00
			570-253-0395-353-066 ADA & Codes Compliance	
299308	09/11/2018	260550	INTERSTATE ROOFING CO INC	14,185.50
			570-253-0323-362-??? Roofing	
299309	09/11/2018	300900	LEWIS FENCE CO	3,450.00
			570-253-0323-352-048 Security Fencing	
299311	09/11/2018	498465	ADVANCE EDUCATION INC	1,634.34
			100-221-0312-000-660 Instructional Program Improv.	
299312	09/11/2018	502655	AL LEONARD EDUCATION CONSULTING LLC	3,500.00
			311-224-0312-000-660 Instructional Prog. Imp.	
299313	09/11/2018	489973	AMERICAN PEN AND PANEL	1,861.16
			100-114-0410-000-026 Supplies	
299314	09/11/2018	502677	ANTHONY CHERRY	800.00
			100-271-0410-216-041 Band Supplies	
299315	09/11/2018	497134	ARSCO RETIREMENT MANAGER	33,082.14
			100-004-4540-000-000 S.C. Retirement	
			100-004-4542-000-000 ORP Retirement - ARSCO	
299316	09/11/2018	495353	BACKGROUND INVESTIGATION BUREAU LLC	5,969.00
			100-264-0395-000-078 Other Prof. & Tech. Serv.	
			100-258-0395-001-081 Background Checks-Volunteers	
299317	09/11/2018	502699	BRENTHAVEN	508.70
			100-266-0445-000-087 Technology Supplies	
299318	09/11/2018	464900	BSN SPORTS	4,247.68
			738-271-0410-213-??? Non-Instr. Supplies	
			738-271-0410-347-??? Supplies	
			738-271-0410-416-??? Supplies-Softball JV/V	
299319	09/11/2018	502207	BUFORD HIGH SCHOOL	375.00
			738-271-0660-412-038 Field Trips	
299320	09/11/2018	499727	CANE BAY HIGH SCHOOL	250.00
			738-271-0660-412-038 Field Trips	
299321	09/11/2018	502697	CARRIER ENTERPRISE LLC	8,429.46
			100-001-1700-000-000 Warehouse Inventory	
299323	09/11/2018	171700	CITY OF ROCK HILL	291,620.51
			100-254-0321-000-??? Public Utilities	
			100-254-0470-000-??? Heating/Energy Costs	
			100-254-0470-000-??? Energy	
299324	09/11/2018	495792	COLLEGE BOARD	600.00

	319-114-0410-000-660	Supplies	
299325	09/11/2018	502205 CONNECTIONS EDUCATION INC	8,100.00
	100-221-0312-000-660	Instructional Program Improv.	
299328	09/11/2018	206900 DUKE ENERGY	30,509.22
	100-254-0470-000-???	Heating/Energy Costs	
299329	09/11/2018	498781 EASTSIDE HIGH SCHOOL	350.00
	738-271-0660-412-038	Field Trips	
299332	09/11/2018	498552 FORT MILL ATHLETIC BOOSTER CLUB	280.00
	726-271-0660-325-026	Field Trips	
299333	09/11/2018	498552 FORT MILL ATHLETIC BOOSTER CLUB	280.00
	738-271-0660-325-038	Field Trips	
299335	09/11/2018	497719 GREAT LAKES PETROLEUM	17,484.46
	100-254-0326-000-066	Fuel	
299337	09/11/2018	500847 HERSHEY CREAMERY COMPANY	1,039.32
	714-271-0410-262-???	Non-Instr. Supplies	
299338	09/11/2018	491834 HEWLETT PACKARD COMPANY	920.00
	100-262-0445-000-084	Technology Supplies	
299340	09/11/2018	253500 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	2,950.00
	311-224-0312-000-660	Instructional Prog. Imp.	
299341	09/11/2018	497231 INTERNATIONAL TEACHER EXCHANGE SERVICES	96,250.00
	100-264-0395-003-078	Other Prof Services - Personnel-VIF	
299343	09/11/2018	499228 J L MANN HIGH SCHOOL	350.00
	738-271-0660-412-038	Field Trips	
299345	09/11/2018	493644 KELLY SERVICES	26,629.59
	100-111-0314-001-???	Staff Services	
	100-112-0314-444-???	Substitutes-FMLA/Long Term	
	100-112-0314-888-???	Staff Services for Vacancy	
299346	09/11/2018	501406 LANGUAGE LINE SERVICES INC	192.14
	100-221-0395-000-660	Other Prof. & Tech. Serv.	
299347	09/11/2018	298500 LEARNING LABS INC	1,380.13
	750-271-0410-132-050	Supplies	
299350	09/11/2018	311075 MF ATHLETIC COMPANY INC	246.10
	726-271-0410-402-026	Supplies	
299351	09/11/2018	502501 MO CABINETS LLC	1,177.00
	100-254-0410-000-066	Supplies - Maintenance	
299352	09/11/2018	496150 MORTON & GETTYS LLC	1,595.00
	100-231-0319-001-090	Legal Services	
299355	09/11/2018	502290 NEWTON-CONOVER HIGH SCHOOL	250.00
	738-271-0660-412-038	Field Trips	
299356	09/11/2018	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	20,315.89
	100-416-0720-001-000	LEA Pymt - Childrens Attention Home	
299357	09/11/2018	499501 PALMETTO SPORTS FLOORS LLC	2,458.95
	100-254-0323-000-???	Repairs and Maintenance	
299358	09/11/2018	501422 POWERSCHOOL GROUP LLC	45,058.90
	100-266-0345-102-087	Technology Services	
299359	09/11/2018	501413 QUACKENBUSH ARCHITECTS + PLANNERS LLC	10,650.00
	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	
299360	09/11/2018	499057 READING WAREHOUSE INC	592.93
	571-113-0430-997-007	Library Books	
299361	09/11/2018	496962 RIDDELL/ALL AMERICAN SPORTS CORP	320.90
	738-271-0410-202-038	Supplies	
299362	09/11/2018	491566 RIDGE VIEW HIGH SCHOOL	265.90
	726-271-0399-202-026	Misc. Purchased Services	
299363	09/11/2018	501127 RIVERSIDE TECHNOLOGIES INC	761.75

	100-266-0345-000-087	Technology Services	
299364	09/11/2018	499544 R & J OF THE CAROLINAS LLC	4,852.33
	100-254-0323-010-???	Repairs & Maintenance/Grounds	
299366	09/11/2018	392900 ROCK HILL COCA-COLA CO	1,318.04
	708-271-0410-258-???	Non-Instr. Supplies	
	738-271-0410-410-???	Supplies	
299367	09/11/2018	393900 ROCK HILL INDUSTRIAL PIPING	5,085.00
	100-254-0530-000-048	Improv. Other Than Bldg.	
299368	09/11/2018	400475 SCCDP	150.00
	100-233-0332-000-036	Travel	
299369	09/11/2018	402600 SCCGE	100.00
	100-221-0312-344-660	Instructional Prog. Imp.	
299372	09/11/2018	495490 SCOTT ELECTRIC	1,229.20
	100-266-0445-000-087	Technology Supplies	
299373	09/11/2018	408400 SC SCHOOL BOARDS INSURANCE TRUST	159,581.00
	100-004-4870-000-000	Worker's Compensation Payable	
299374	09/11/2018	493138 SERVICE ASSOCIATES INC	687.50
	100-266-0395-000-087	Other Prof. & Tech. Serv.	
299375	09/11/2018	500881 SHRED-IT USA LLC	129.08
	100-254-0395-080-092	Other Prof. & Tech. Serv.-Shredding	
299378	09/11/2018	432150 SOUTHPAW SCREENPRINT & EMBROIDERY	350.30
	726-271-0410-292-026	Non-Instr. Supplies	
299379	09/11/2018	502042 SOUTHWEST FOODSERVICE EXCELLENCE LLC	2,246.47
	100-231-0690-000-???	Other Objects	
	311-224-0410-000-???	Supplies	
299380	09/11/2018	494434 SSBT as TTEE for SCORP MM061953-001-130	23,768.74
	100-004-4540-000-000	S.C. Retirement	
	100-004-4541-000-000	ORP Retirement - MassMutual	
299381	09/11/2018	502672 STAYMOBILE VENTURE LLC	826.00
	100-266-0445-000-087	Technology Supplies	
299383	09/11/2018	502018 SUNSHINE UNIFORM SERVICE	1,422.19
	100-254-0399-000-066	Misc. Purchased Services	
299385	09/11/2018	494526 TRI COUNTY FOOTBALL COACHES ASSOC	300.00
	726-271-0640-202-026	Dues and Fees	
299386	09/11/2018	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN	93,866.52
	100-004-4551-000-000	Trustmark	
299387	09/11/2018	466030 UNI-GUARD SECURITY AGENCY INC	1,042.50
	741-271-0399-202-041	Misc. Purchased Services	
299390	09/11/2018	497238 WENDYS INVITATIONAL	110.00
	726-271-0660-402-026	Field Trips	
299392	09/11/2018	501132 EMPLOYEE VENDOR	400.00
	738-001-1200-295-038	AR-Start UP	
299393	09/11/2018	501132 EMPLOYEE VENDOR	3,000.00
	738-001-1200-295-038	AR-Start UP	
299395	09/11/2018	487400 YORK COUNTY NATURAL GAS	1,355.19
	100-254-0470-000-???	Heating/Energy Costs	
	100-254-0470-000-???	Energy	
299396	09/15/2018	404900 SC DEPT OF REVENUE & TAXATION	8,359.60
	100-001-1700-000-???	Warehouse Inventory	
	100-111-0410-000-???	Supplies	
	100-111-0410-150-???	K Snacks	
	100-112-0410-000-???	Supplies - Primary	
	100-112-0410-117-???	Literacy Supplies	
	100-112-0445-000-???	Technology Supplies	
	100-113-0410-000-???	Supplies- 4th Grade	
	100-113-0410-090-???	Related Arts/Fine Arts Supplies	
	100-113-0640-000-???	Dues and Fees	
	100-161-0410-000-???	Autism-Handicap Supplies	

	100-211-0410-101-???	Supplies - Home School Workers		
	100-221-0312-000-???	Instructional Program Improv.		
	100-222-0410-000-???	Supplies - Media		
	100-222-0440-000-???	Periodicals		
	100-224-0332-000-???	Travel		
	100-233-0340-000-???	Communication		
	100-233-0390-000-???	Other Prof. Services		
	100-233-0410-000-???	Supplies - Postage		
	100-233-0410-002-???	Supplies - Mail		
	100-252-0410-001-???	Supplies - Furniture		
	100-254-0410-000-???	Supplies - Maintenance		
	100-263-0690-000-???	Other Objects		
	100-264-0410-004-???	Supplies - NTI (ADEPT)		
	100-271-0410-216-???	Band Supplies		
	100-271-0660-071-???	Athletic Support		
	201-188-0410-005-???	Parent Involvement Supplies		
	203-214-0312-001-???	Instructional Prog. Imp.		
	328-115-0399-000-???	Misc. Certifications		
	340-139-0410-460-???	Supplies-Food		
	704-271-0410-290-???	Non-Instr. Supplies		
	726-271-0399-202-???	Misc. Purchased Services		
	738-271-0410-406-???	Supplies-Boys/Girls Tennis		
	741-271-0660-213-???	Pupil Activities		
	742-271-0410-146-???	Supplies - Pupil Activity		
299397	09/15/2018	404900 SC DEPT OF REVENUE & TAXATION	4,643.05	
		100-233-0410-000-???	Supplies	
		100-262-0445-000-???	Technology Supplies	
		571-253-0540-997-???	Equipment	
		726-271-0410-202-???	Non-Instr. Supplies	
		738-271-0410-404-???	Supplies-Golf	
299399	09/18/2018	502108 EMPLOYEE VENDOR	150.00	
		730-001-1200-295-030	AR-Start UP	
299401	09/18/2018	489973 AMERICAN PEN AND PANEL	303.88	
		100-115-0410-000-038	Supplies	
299403	09/18/2018	495353 BACKGROUND INVESTIGATION BUREAU LLC	914.75	
		100-264-0395-000-078	Other Prof. & Tech. Serv.	
299404	09/18/2018	502343 BRUCE AIR FILTER COMPANY LLC	1,629.46	
		100-254-0410-000-066	Supplies - Maintenance	
299405	09/18/2018	494325 CAL GRAPHICS INC	256.80	
		738-271-0410-288-038	Supplies	
299406	09/18/2018	501699 CARTER HEARS!	525.00	
		203-125-0311-001-086	Instructional Services	
299408	09/18/2018	491370 CDW GOVERNMENT INC	8,289.18	
		100-266-0445-000-087	Technology Supplies	
299410	09/18/2018	171700 CITY OF ROCK HILL	17,538.22	
		100-254-0321-000-???	Public Utilities	
		100-254-0470-000-???	Heating/Energy Costs	
299411	09/18/2018	498821 CLOVER HIGH SCHOOL ATHLETIC DEPT	130.00	
		738-271-0660-220-038	Field Trips	
299412	09/18/2018	394900 COMPORIUM COMMUNICATIONS	112.06	
		100-113-0340-000-???	Communication	
		100-233-0340-000-???	Telephone	
299413	09/18/2018	502248 CREDO REFERENCE LIMITED	750.00	
		100-222-0430-000-038	Library Books	
299414	09/18/2018	496410 CULTURE & HERITAGE MUSEUMS	3,180.00	
		201-188-0312-005-665	Instructional Prog. Imp.	
299415	09/18/2018	489704 DORMAN HIGH SCHOOL	120.00	
		738-271-0660-220-038	Field Trips	

299416	09/18/2018	491176	DOUBLE B GRAPHIX INC	6,716.93
			742-271-0410-300-042 Supplies	
299417	09/18/2018	206900	DUKE ENERGY	219.71
			100-254-0470-000-??? Heating/Energy Costs	
299418	09/18/2018	499533	EDUCATIONAL PARTNERS INTERNATIONAL	89,500.00
			100-264-0395-003-078 Other Prof Services - Personnel-VIF	
299419	09/18/2018	497257	ERIN CANTY	132.50
			600-000-1610-000-004 Lunch sales to pupils	
299420	09/18/2018	502109	FINISHMASTER INC	2,172.81
			736-190-0410-520-036 Instructional Supplies	
299421	09/18/2018	496441	FIRST TEAM SPORTS	411.95
			726-271-0410-402-026 Supplies	
299422	09/18/2018	501305	FLUENT LANGUAGE SOLUTIONS	4,366.75
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
299423	09/18/2018	501241	FRONTLINE TECHNOLOGIES GROUP LLC	5,324.50
			203-223-0345-001-086 Technology Services	
299424	09/18/2018	501092	GLOBAL INTERPRETING NETWORK INC	115.64
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
299425	09/18/2018	491834	HEWLETT PACKARD COMPANY	40,692.00
			100-266-0345-102-087 Technology Services	
299428	09/18/2018	493457	KRONOS INCORPORATED	4,746.71
			100-252-0345-000-080 Technology	
299429	09/18/2018	502055	LAKESIDE AUDIOLOGY	8,443.00
			203-125-0399-001-086 Misc. Purchased Services	
299430	09/18/2018	301010	LEXINGTON SCHOOL DISTRICT TWO	981.84
			100-412-0720-000-080 Payments to Other LEA's	A
299431	09/18/2018	301010	LEXINGTON SCHOOL DISTRICT TWO	2,740.97
			100-412-0720-000-080 Payments to Other LEA's	A
299432	09/18/2018	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
299433	09/18/2018	501479	MAILFINANCE	940.60
			100-252-0323-001-080 Contracted Services - MailFinance	
299434	09/18/2018	497440	MARY GRANT	159.00
			730-271-0399-411-030 Misc. Purchased Services	
			742-271-0399-213-042 Other Purchased Services	
299435	09/18/2018	502003	MBH OF ELGIN LLC	7,625.98
			100-149-0373-000-086 Tuition to Other Entity	
299436	09/18/2018	328800	MIDAMERICA BOOKS	114.18
			100-222-0430-000-038 Library Books	
299437	09/18/2018	502674	MOHAWK USA LLC	112.90
			100-266-0445-000-087 Technology Supplies	
299438	09/18/2018	347393	NEW HOPE CAROLINAS INC	2,588.00
			221-112-0312-002-000 Instructional Prog. Imp.	
299439	09/18/2018	493568	OMNIMED LLC	180.00
			328-115-0399-000-036 Misc. Certifications	
299440	09/18/2018	499087	PERFORMANCE HEALTH SUPPLY INC	219.95
			738-271-0410-424-038 Supplies-Training Room	
299441	09/18/2018	502707	PIEDMONT HIGH SCH ATHLETIC BOOSTER CLUB	200.00
			738-271-0660-412-038 Field Trips	
299442	09/18/2018	500923	PRECISION PAINTING LLC	38,300.00
			100-254-0323-000-066 Repairs and Maintenance	
299443	09/18/2018	394400	ROCK HILL SCHOOL DISTRICT FOUNDATION	100.00
			100-231-0690-001-090 Other Objects - JV Donation	
299444	09/18/2018	400800	SCASA	4,800.00
			100-232-0395-000-060 Other Professional Services	

299445	09/18/2018	499817	SCBCA	220.00
			738-271-0660-398-038 Pupil Activities	
299446	09/18/2018	403800	SC DEPARTMENT OF EDUCATION	1,000.00
			100-232-0640-100-060 Dues and Fees	
299447	09/18/2018	426025	SIGN TECHNIQUES	2,141.67
			789-271-0410-000-089 Supplies	
299448	09/18/2018	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
299449	09/18/2018	497585	SOLARWINDS INC	599.00
			100-266-0345-102-087 Technology Services	
299450	09/18/2018	499866	SOLIANT HEALTH	2,401.88
			203-124-0311-001-086 Instructional Services	
299451	09/18/2018	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
299452	09/18/2018	502018	SUNSHINE UNIFORM SERVICE	2,683.88
			100-254-0399-000-066 Misc. Purchased Services	
299453	09/18/2018	372650	US POSTAL SERVICE	1,260.00
			100-252-0399-000-080 Misc. Purchased Services	
299454	09/18/2018	474900	WALSWORTH PUBLISHING COMPANY	1,350.52
			750-271-0410-210-050 Supplies	
299455	09/18/2018	501132	EMPLOYEE VENDOR	3,000.00
			738-001-1200-295-038 AR-Start UP	
299456	09/18/2018	501132	EMPLOYEE VENDOR	1,500.00
			738-001-1200-295-038 AR-Start UP	
299457	09/18/2018	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-038 AR-Start UP	
299458	09/18/2018	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-038 AR-Start UP	
299459	09/18/2018	487400	YORK COUNTY NATURAL GAS	6,810.72
			100-254-0470-000-??? Heating/Energy Costs	
			100-254-0470-000-??? Energy	
299460	09/18/2018	487800	YORK ELECTRIC COOP INC	6,240.00
			100-254-0470-000-??? Heating/Energy Costs	
299461	09/18/2018	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
299462	09/18/2018	220200	A3 COMMUNICATIONS INC	93,333.73
			570-253-0520-375-??? Architectural System Renovations	
			570-253-0395-412-??? Lang Immersion Bldg	
299463	09/18/2018	130675	BEAM CONSTRUCTION CO INC	1,429,747.16
			570-253-0520-383-??? Improvements/Modernization	
			515-253-0520-412-??? Lang Immersion Bldg	
			570-253-0520-412-??? Original Bldg Alterations	
299464	09/18/2018	489769	FROEHLING & ROBERTSON INC	10,860.24
			570-253-0395-383-006 Improvements/Modernization	
299465	09/18/2018	501450	MOBILE MODULAR MANAGEMENT GROUP	5,127.44
			570-253-0325-371-??? Leasing Mobile Units	
			570-253-0399-371-??? Additions&Improvements	
			570-253-0410-383-??? Improvements/Modernization	
299466	09/18/2018	494960	MOSELEY ARCHITECTS	3,360.00
			570-253-0395-373-??? Additions & Improvements	
299467	09/18/2018	498035	RCI OF SOUTH CAROLINA INC	471.20
			570-253-0395-375-??? Architectural System Renovations	
299468	09/25/2018	490476	AMERICAN BOOK COMPANY	2,104.48
			100-114-0410-000-038 Supplies	
299469	09/25/2018	489973	AMERICAN PEN AND PANEL	1,299.62
			571-253-0410-382-044 Additions/Improvements	

	100-271-0410-000-026	Supplies		
299470	09/25/2018	137800	BILO STORE #716	279.93
	328-115-0399-000-036	Misc. Certifications		
299472	09/25/2018	500241	BRIDGETEK SOLUTIONS LLC	91,730.25
	100-266-0345-777-087	Repairs/Maintenance Technology		
299473	09/25/2018	502343	BRUCE AIR FILTER COMPANY LLC	4,474.03
	100-254-0410-000-066	Supplies - Maintenance		
299474	09/25/2018	464900	BSN SPORTS	1,979.09
	738-271-0410-424-???	Supplies-Training Room		
	738-271-0410-208-???	Non-Instr. Supplies		
299475	09/25/2018	501699	CARTER HEARS!	525.00
	203-125-0311-001-086	Instructional Services		
299477	09/25/2018	171700	CITY OF ROCK HILL	1,761.59
	100-254-0321-000-???	Public Utilities		
	100-254-0470-000-???	Heating/Energy Costs		
299478	09/25/2018	500189	CLERK OF COURT	244.65
	100-004-4490-000-000	Child Support Deductions		
299481	09/25/2018	394900	COMPORIUM COMMUNICATIONS	4,641.89
	100-232-0340-000-???	Communication		
	100-254-0340-000-???	Telephone		
	100-254-0345-000-???	Technology Services		
299482	09/25/2018	394900	COMPORIUM COMMUNICATIONS	1,013.64
	100-254-0340-000-???	Telephone		
299483	09/25/2018	394900	COMPORIUM COMMUNICATIONS	17,132.06
	100-254-0340-000-???	Telephone		
	100-254-0340-000-???	Communication		
299484	09/25/2018	394900	COMPORIUM COMMUNICATIONS	2,323.89
	100-254-0340-000-???	Telephone		
	100-254-0340-000-???	Communication		
299485	09/25/2018	394900	COMPORIUM COMMUNICATIONS	469.23
	100-254-0340-000-???	Communication		
299486	09/25/2018	198600	DIAMOND SPRINGS	167.78
	726-271-0410-442-026	Supplies		
	726-271-0410-268-026	Non-Instr. Supplies		
299488	09/25/2018	206900	DUKE ENERGY	768.63
	100-254-0470-000-???	Heating/Energy Costs		
299489	09/25/2018	502713	DWIGHT L STERLING	137.70
	750-271-0395-213-???	Other Purchased Services		
299490	09/25/2018	496264	ECMC	139.50
	100-004-4547-000-000	Student Loan Withholding		
299491	09/25/2018	499035	EDUCATORSHANDBOOK.COM	199.00
	100-233-0445-000-020	Technology Supplies		
299492	09/25/2018	494079	FIRE CONTROL SYSTEMS OF CHARLOTTE INC	4,415.00
	100-258-0323-000-081	Repairs and Maintenance		
299494	09/25/2018	498552	FORT MILL ATHLETIC BOOSTER CLUB	100.00
	738-271-0660-220-038	Field Trips		
299496	09/25/2018	501290	FRED T FOARD WRESTLING	170.00
	738-271-0660-412-038	Field Trips		
299497	09/25/2018	492208	FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	150.00
	100-004-4587-000-000	Future Scholar 529 Plan		
299498	09/25/2018	497719	GREAT LAKES PETROLEUM	18,195.59
	100-254-0326-000-066	Fuel		
299500	09/25/2018	500449	GRETCHEN D HOLLAND TRUSTEE	535.00
	100-004-4548-000-000	Bankruptcy		
299501	09/25/2018	494142	HALLIGAN MAHONEY & WILLIAMS	6,087.06
	100-231-0319-000-090	Legal Services		
299502	09/25/2018	493127	HEINEMANN	21,443.94

	210-112-0410-000-665	Supplies	
299503	09/25/2018	500847 HERSHEY CREAMERY COMPANY	891.42
		720-271-0410-262-??? Supplies	
		732-271-0410-262-??? Non-Instr. Supplies	
299504	09/25/2018	502710 HOLLY M CHAVIS	150.00
		742-271-0399-213-??? Other Purchased Services	
299505	09/25/2018	260600 INTERSTATE SOLUTIONS INC	72,309.22
		100-254-0399-000-??? Misc. Purchased Services	
		100-254-0410-001-??? Supplies - Custodial	
		100-254-0410-001-??? Supplies	
299507	09/25/2018	491545 IRS	100.00
		100-004-4520-000-000 Federal Tax Withholdings	
299508	09/25/2018	491545 IRS	100.00
		100-004-4520-000-000 Federal Tax Withholdings	
299513	09/25/2018	494969 J M TREE SERVICE LLC	675.00
		100-254-0323-000-020 Repairs and Maintenance	
299515	09/25/2018	278300 JOSTENS INC	2,114.83
		738-271-0410-213-038 Non-Instr. Supplies	
299516	09/25/2018	502681 JUSTIN B RAYAN	800.00
		741-271-0399-216-041 Misc. Purchased Services	
299517	09/25/2018	493644 KELLY SERVICES	77,020.64
		100-111-0314-001-??? Staff Services	
		100-112-0314-444-??? Substitutes-FMLA/Long Term	
		100-112-0314-888-??? Staff Services for Vacancy	
299518	09/25/2018	288500 KENDALL HUNT PUBLISHING CO	2,936.92
		100-141-0410-344-660 Supplies	
299519	09/25/2018	502055 LAKESIDE AUDIOLOGY	968.35
		203-125-0399-001-086 Misc. Purchased Services	
299520	09/25/2018	495466 LAWN BUTLER	18,080.40
		100-254-0323-010-??? Repairs & Maintenance/Grounds	
299521	09/25/2018	300900 LEWIS FENCE CO	500.00
		100-254-0323-000-020 Repairs and Maintenance	
299522	09/25/2018	497591 MALLARD CREEK HS ATHLETIC BOOSTER CLUB	300.00
		738-271-0660-412-038 Field Trips	
299526	09/25/2018	502059 MICROSOFT CORPORATION	533.92
		100-266-0445-000-087 Technology Supplies	
299527	09/25/2018	492690 NC CHILD SUPPORT	310.00
		100-004-4490-000-000 Child Support Deductions	
299528	09/25/2018	492690 NC CHILD SUPPORT	336.00
		100-004-4490-000-000 Child Support Deductions	
299529	09/25/2018	489657 NC DEPT OF REVENUE	1,677.27
		100-004-4549-000-000 State Tax Levy	
299530	09/25/2018	489464 NCS PEARSON INC	19,362.95
		328-115-0399-000-036 Misc. Certifications	
299531	09/25/2018	496086 NYS CHILD SUPPORT PROCESSING CENTER	702.00
		100-004-4490-000-000 Child Support Deductions	
299534	09/25/2018	499087 PERFORMANCE HEALTH SUPPLY INC	493.90
		726-271-0399-411-??? Misc. Purchased Services	
299535	09/25/2018	500072 PERFORMANT RECOVERY INC	400.00
		100-004-4547-000-000 Student Loan Withholding	
299536	09/25/2018	501987 PHEAA	425.00
		100-004-4547-000-000 Student Loan Withholding	
299537	09/25/2018	502139 PINNACLE NETWORK SOLUTIONS	240.75
		100-266-0445-000-087 Technology Supplies	
299538	09/25/2018	501952 PLANETHS LLC	2,500.00
		726-271-0395-411-026 Other Prof. & Tech. Serv.	
299539	09/25/2018	500923 PRECISION PAINTING LLC	8,000.00

299540	100-254-0323-000-066	Repairs and Maintenance		
	09/25/2018	502473	REBEL ATHLETIC INC	8,700.00
	738-271-0410-220-038	Supplies-Cheerleaders		
299541	09/25/2018	493741	RICHLAND COUNTY SCHOOL DISTRICT ONE	5,088.78
	100-412-0720-000-080	Payments to Other LEA's		A
299542	09/25/2018	496962	RIDDELL/ALL AMERICAN SPORTS CORP	5,949.68
	738-271-0410-202-038	Supplies		
299543	09/25/2018	501127	RIVERSIDE TECHNOLOGIES INC	1,842.70
	100-266-0345-000-087	Technology Services		
299544	09/25/2018	499544	R & J OF THE CAROLINAS LLC	38,411.66
	100-254-0323-010-???	Repairs & Maintenance/Grounds		
299546	09/25/2018	392900	ROCK HILL COCA-COLA CO	4,088.02
	741-271-0410-202-???	Supplies		
299547	09/25/2018	393900	ROCK HILL INDUSTRIAL PIPING	4,742.00
	100-254-0323-000-066	Repairs and Maintenance		
299548	09/25/2018	394400	ROCK HILL SCHOOL DISTRICT FOUNDATION	1,299.32
	100-004-4598-001-000	RHSD Education Foundation		
299551	09/25/2018	500486	SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO	150.00
	100-233-0640-000-004	Dues and Fees		
299552	09/25/2018	496051	SC DEPARTMENT OF REVENUE	2,168.15
	100-004-4549-000-000	State Tax Levy		
299553	09/25/2018	498190	SC DEPT OF EMPLOYMENT AND WORKFORCE	212.25
	100-004-4559-000-000	SC Employment Security Comm.		
299554	09/25/2018	407600	SC RETIREMENT SYSTEM	2,368,724.71
	100-004-4540-000-000	S.C. Retirement		
299555	09/25/2018	407700	SC RETIREMENT SYSTEM	2,133.52
	100-004-4545-000-000	Retirement Installments		
299556	09/25/2018	432150	SOUTHPAW SCREENPRINT & EMBROIDERY	449.13
	726-271-0410-292-026	Non-Instr. Supplies		
299557	09/25/2018	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	232,411.60
	100-231-0690-000-090	Other Objects		
	600-001-1200-000-000	Accounts Receivable		
	600-256-0395-000-068	Other Prof. & Tech. Mngmt Co		
299558	09/25/2018	502018	SUNSHINE UNIFORM SERVICE	4,101.25
	100-254-0399-000-066	Misc. Purchased Services		
299560	09/25/2018	502322	SWEET TEA REFILL	3,894.80
	726-271-0410-220-026	Non-Instr. Supplies		
299561	09/25/2018	501271	TEACH TOWN	44,036.00
	203-221-0345-001-086	Technology Services		
299565	09/25/2018	502292	TRELLIS COMPANY	568.00
	100-004-4547-000-000	Student Loan Withholding		
299566	09/25/2018	467100	UNITED WAY OF YORK COUNTY SC	1,383.67
	100-004-4565-000-000	United Way Deductions		
299567	09/25/2018	464750	US DEPARTMENT OF EDUCATION	3,233.00
	100-004-4547-000-000	Student Loan Withholding		
299568	09/25/2018	464800	US FOODSERVICE	429.38
	750-271-0410-722-050	Supplies		
299569	09/25/2018	465550	US TREASURY	183.00
	100-004-4520-000-000	Federal Tax Withholdings		
299570	09/25/2018	469800	VARSITY SPIRIT FASHIONS	9,655.13
	726-271-0410-220-026	Non-Instr. Supplies		
299571	09/25/2018	470048	VERIZON WIRELESS	6,211.12
	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	
	100-390-0410-000-???	Supplies	
299572	09/25/2018	497238 WENDYS INVITATIONAL	110.00
	738-271-0660-402-038	Field Trips	
299573	09/25/2018	480500 WILLIAM K STEPHENSON JR	640.00
	100-004-4548-000-000	Bankruptcy	
299574	09/25/2018	501132 EMPLOYEE VENDOR	1,000.00
	738-001-1200-295-038	AR-Start UP	
299575	09/25/2018	487850 YORK COMPREHENSIVE HIGH SCHOOL	275.00
	726-271-0660-422-026	Field Trips	
299576	09/25/2018	486900 YORK COUNTY CLERK OF COURT	4,295.03
	100-004-4490-000-000	Child Support Deductions	
299577	09/27/2018	220200 A3 COMMUNICATIONS INC	19,332.60
	570-253-0395-351-???	SafetySecurityPhaseII	
	570-253-0410-412-???	Origininal Bldg Alterations	
299578	09/27/2018	489973 AMERICAN PEN AND PANEL	31,300.51
	570-253-0410-382-044	Additions/Improvements	
299579	09/27/2018	500241 BRIDGETEK SOLUTIONS LLC	4,146.25
	570-253-0395-388-026	New Soccer Bldg	
	570-253-0395-388-038	New Softball Field Bldg	
299580	09/27/2018	161800 CEMCO SYSTEMS INC	4,414.75
	570-253-0395-375-038	Architectural System Renovations	
299581	09/27/2018	501969 JONES LANG LASALLE AMERICAS INC	15,524.32
	570-253-0395-382-???	Architect Fees-Additions/Improv	
	570-253-0395-373-???	Additions & Improvements	
	570-253-0395-377-???	Consolidate District Support Sites	
299582	09/27/2018	501842 KLG JONES LLC	945.00
	570-253-0395-412-042	Origininal Bldg Alterations	
	570-253-0395-412-052	Lang Immersion Bldg	
299583	09/27/2018	300900 LEWIS FENCE CO	3,103.00
	570-253-0530-352-020	Security Fencing	
299584	09/27/2018	501250 LS3P ASSOCIATES LTD	23,290.00
	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	
	570-253-0395-367-???	Track	
299585	09/27/2018	347393 NEW HOPE CAROLINAS INC	2,426.63
	221-112-0312-002-000	Instructional Prog. Imp.	
299586	09/27/2018	502587 PLATINUM BUILDING AUTOMATION	4,176.86
	570-253-0445-360-???	Energy Retrofit Projects	
299587	09/27/2018	498035 RCI OF SOUTH CAROLINA INC	3,813.70
	570-253-0395-373-???	Additions & Improvements	
	570-253-0395-375-???	Architectural System Renovations	
299588	09/27/2018	499197 REI ENGINEERS INC	5,816.50
	570-253-0395-362-???	Roofing	
299589	09/27/2018	500424 ROCK COMMUNICATIONS LLC	8,327.80
	570-253-0395-351-066	SafetySecurityPhaseII	
299590	09/27/2018	502653 SAFETY VISION LLC	23,155.12
	570-253-0445-351-070	SafetySecurityPhaseII	
299591	09/27/2018	501892 STRATA SOLAR LLC	91,939.74

570-253-0520-360-016 Energy Retrofit Projects

299592	09/27/2018	497040	WASHINGTON MUSIC SALES CENTER INC	6,691.05
			571-253-0410-997-???? Supplies	
6421	09/05/2018	500459	EMPLOYEE VENDOR	189.70
			888-224-0314-000-030 Staff Services	
6422	09/05/2018	490478	EMPLOYEE VENDOR	109.55
			100-224-0332-000-014 travel - Instruction - In Service	
6424	09/05/2018	500964	EMPLOYEE VENDOR	427.43
			100-263-0380-000-082 Travel - Head of Organz	
6426	09/05/2018	502345	EMPLOYEE VENDOR	329.74
			311-224-0332-000-660 Travel	
6427	09/05/2018	500768	EMPLOYEE VENDOR	112.00
			888-224-0314-000-030 Staff Services	
6428	09/05/2018	502490	EMPLOYEE VENDOR	122.12
			888-224-0314-000-030 Staff Services	
6429	09/05/2018	502563	EMPLOYEE VENDOR	346.69
			100-257-0332-000-072 Travel	
6432	09/05/2018	499039	EMPLOYEE VENDOR	139.52
			356-224-0332-006-076 Travel	
6433	09/05/2018	449350	EMPLOYEE VENDOR	159.81
			888-224-0314-000-030 Staff Services	
6441	09/12/2018	501208	EMPLOYEE VENDOR	180.12
			100-266-0332-000-087 Travel	
6447	09/12/2018	475315	EMPLOYEE VENDOR	102.41
			100-266-0332-000-087 Travel	
6451	09/12/2018	502026	EMPLOYEE VENDOR	129.75
			100-224-0332-000-016 Travel- Prof. Development	
			201-223-0332-005-665 Travel	
6455	09/12/2018	500460	EMPLOYEE VENDOR	106.18
			329-224-0332-378-030 Travel	
6460	09/12/2018	502630	EMPLOYEE VENDOR	116.78
			100-233-0332-000-042 Travel	
6464	09/19/2018	495500	EMPLOYEE VENDOR	298.33
			100-233-0332-000-038 Travel	
6465	09/19/2018	247500	EMPLOYEE VENDOR	222.87
			329-224-0332-000-026 Travel	
6469	09/19/2018	496596	EMPLOYEE VENDOR	176.00
			329-224-0332-000-026 Travel	
6470	09/19/2018	500178	EMPLOYEE VENDOR	200.56
			738-271-0332-220-038 Travel	
6474	09/19/2018	502181	EMPLOYEE VENDOR	176.00
			329-224-0332-000-026 Travel	
6475	09/19/2018	502666	EMPLOYEE VENDOR	103.45
			100-221-0332-000-660 Travel	
6477	09/19/2018	501639	EMPLOYEE VENDOR	176.00
			329-224-0332-000-026 Travel	
6479	09/19/2018	501027	EMPLOYEE VENDOR	217.58
			738-271-0410-424-038 Supplies-Training Room	
6480	09/19/2018	502716	EMPLOYEE VENDOR	212.00
			329-224-0332-000-026 Travel	
6481	09/19/2018	502229	EMPLOYEE VENDOR	307.82
			311-224-0332-000-660 Travel	
6482	09/19/2018	500775	EMPLOYEE VENDOR	245.11
			100-231-0332-000-090 Travel	
6484	09/19/2018	499504	EMPLOYEE VENDOR	446.89

	329-224-0332-000-026	Travel		
6486	09/19/2018	496811	EMPLOYEE VENDOR	178.82
	205-137-0332-001-086	Travel		
6487	09/19/2018	500642	EMPLOYEE VENDOR	307.80
	100-221-0332-000-660	Travel		
6491	09/19/2018	411700	EMPLOYEE VENDOR	269.29
	100-211-0332-000-083	Travel		
6492	09/19/2018	499493	EMPLOYEE VENDOR	105.57
	100-266-0332-000-087	Travel		
6493	09/27/2018	495500	EMPLOYEE VENDOR	157.18
	100-233-0332-000-038	Travel		
6494	09/27/2018	501010	EMPLOYEE VENDOR	102.00
	311-224-0332-000-660	Travel		
6496	09/27/2018	358725	EMPLOYEE VENDOR	103.22
	201-223-0332-005-665	Travel		
6498	09/27/2018	500666	EMPLOYEE VENDOR	120.99
	267-264-0332-012-078	Travel		
6502	09/27/2018	501238	EMPLOYEE VENDOR	102.00
	311-224-0332-000-660	Travel		
6505	09/27/2018	501745	EMPLOYEE VENDOR	367.09
	311-224-0332-000-660	Travel		
6506	09/27/2018	502726	EMPLOYEE VENDOR	131.12
	203-127-0332-001-086	Travel		
6508	09/27/2018	501630	EMPLOYEE VENDOR	112.00
	329-224-0332-378-030	Travel		
6513	09/27/2018	501695	EMPLOYEE VENDOR	100.00
	203-223-0332-001-086	Travel		
6517	09/27/2018	501657	EMPLOYEE VENDOR	103.99
	100-188-0332-000-034	Travel		
6525	09/27/2018	491465	EMPLOYEE VENDOR	159.64
	100-188-0332-000-034	Travel		
6526	09/27/2018	501351	EMPLOYEE VENDOR	128.46
	100-188-0332-000-034	Travel		
6530	09/27/2018	133650	EMPLOYEE VENDOR	115.65
	100-266-0332-000-087	Travel		

TOTAL NUMBER OF CHECKS:	281	8,382,374.37
TOTAL NUMBER OF EPAYMENTS:	43	10,976.37
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		<u>8,393,350.74</u>