



ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register October 2018

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
299594	10/02/2018	101900 ACT INC 100-221-0410-104-660 Supplies - Testing	550.00
299597	10/02/2018	496336 BLACKBOARD INC 100-113-0340-000-??? Communication 100-113-0445-000-??? Technology Supplies 100-233-0340-000-??? Telephone 100-233-0340-000-??? Telephone/Fax 100-233-0340-000-??? Communications - Administration 100-233-0410-000-??? Supplies - Postage 100-262-0315-000-??? Management Services 100-263-0690-000-??? Other Objects	72,984.25
299598	10/02/2018	493241 BLICK ART MATERIALS 100-114-0410-090-026 Related Arts/Fine Arts Supplies	2,342.14
299602	10/02/2018	502695 CARRIE LYNN DANSBY 750-271-0690-213-050 Other Objects	477.00
299603	10/02/2018	501699 CARTER HEARS! 203-125-0311-001-086 Instructional Services	8,200.40
299604	10/02/2018	491370 CDW GOVERNMENT INC 100-266-0445-103-087 Technology Supplies	4,158.39
299608	10/02/2018	172000 CITY OF ROCK HILL 726-271-0399-213-026 Athletics 741-271-0399-213-041 Misc. Purchased Services	5,075.00
299609	10/02/2018	172000 CITY OF ROCK HILL 726-271-0399-202-??? Misc. Purchased Services	6,175.00
299610	10/02/2018	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy	14,818.75
299611	10/02/2018	490827 COMMITTEE FOR CHILDREN 203-223-0410-001-086 Supplies	2,769.00
299612	10/02/2018	491293 COMMUNICATION PLUS 100-266-0345-101-087 Technology Services	1,045.02
299614	10/02/2018	394900 COMPORIUM COMMUNICATIONS 100-258-0323-000-??? Contracted Services 100-258-0323-000-??? Repairs and Maintenance	1,261.99
299615	10/02/2018	500674 COOKIES FOR KIDS' CANCER 707-271-0410-252-007 Supplies	935.10
299616	10/02/2018	496410 CULTURE & HERITAGE MUSEUMS 100-271-0660-113-660 TRAVEL	1,600.00
299619	10/02/2018	502736 EBINPORT ELEMENTARY PTO 708-271-0410-272-008 Non-Instr. Supplies	2,000.00
299621	10/02/2018	402400 EMPLOYEE INSURANCE PROGRAM 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	1,503,748.16
299622	10/02/2018	498552 FORT MILL ATHLETIC BOOSTER CLUB 726-271-0660-220-026 Field Trips	100.00
299623	10/02/2018	228900 FORT MILL SCHOOL DISTRICT NO 4 OF YC SC 203-127-0332-001-086 Travel	900.00
299624	10/02/2018	501241 FRONTLINE TECHNOLOGIES GROUP LLC	5,324.50

	280-223-0345-000-086 Technology Services			
299628	10/02/2018	497719	GREAT LAKES PETROLEUM	20,994.17
	100-254-0326-000-066 Fuel			
299629	10/02/2018	149930	HARRIS SCHOOL SOLUTIONS	753.00
	100-004-4020-006-000 Account Payable-CC Convenience Fees			
299631	10/02/2018	500847	HERSHEY CREAMERY COMPANY	1,258.26
	714-271-0410-262-??? Non-Instr. Supplies			
	723-271-0410-262-??? Supplies			
299633	10/02/2018	253500	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	6,776.00
	203-127-0410-001-086 Supplies & Materials			
299638	10/02/2018	490660	JEWELL GREGORY	374.87
	280-255-0331-000-070 Student Transportation			
299639	10/02/2018	494969	J M TREE SERVICE LLC	2,475.00
	100-254-0323-000-089 Repairs and Maintenance			
299640	10/02/2018	276120	JOHN A GIFFORD	275.00
	100-231-0395-000-090 Other Prof. & Tech. Serv.			
299642	10/02/2018	490644	JOURNEYED	12,000.00
	329-115-0445-019-036 Technology Supplies			
299643	10/02/2018	262800	J W PEPPER & SON INC	326.24
	100-113-0410-090-050 Related Arts/Fine Arts Supplies			
299645	10/02/2018	493644	KELLY SERVICES	43,891.98
	100-111-0314-001-??? Staff Services			
	100-112-0314-444-??? Substitutes-FMLA/Long Term			
	100-112-0314-888-??? Staff Services for Vacancy			
	100-128-0314-001-??? Kelly Services			
299646	10/02/2018	490038	KERSHAW COUNTY SCHOOL DISTRICT	290.00
	738-271-0660-396-038 Field Trips			
299647	10/02/2018	501436	KIRK C CANNON	400.00
	726-271-0410-220-026 Non-Instr. Supplies			
299649	10/02/2018	500736	EMPLOYEE VENDOR	4,000.00
	726-001-1200-295-026 AR-Start UP			
299650	10/02/2018	501479	MAILFINANCE	983.43
	100-252-0323-001-080 Contracted Services - MailFinance			
299652	10/02/2018	497192	TEACHER SUPPLY	275.00
	377-112-0410-000-000 Supplies			
299656	10/02/2018	502059	MICROSOFT CORPORATION	227.32
	100-266-0445-000-087 Technology Supplies			
299657	10/02/2018	500707	MILTON WHITMORE	100.00
	738-271-0640-412-038 Dues and Fees			
299659	10/02/2018	498333	OAKRIDGE MIDDLE SCHOOL	1,376.00
	742-271-0660-181-042 Field Trips			
299660	10/02/2018	498333	OAKRIDGE MIDDLE SCHOOL	1,304.00
	750-271-0660-793-050 Pupil Activities			
299661	10/02/2018	498157	PALMETTO AUDIO & VIDEO	5,290.04
	100-266-0345-103-087 Technology Services			
299662	10/02/2018	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	20,315.89
	100-416-0720-001-000 LEA Pymt - Childrens Attention Home			
299664	10/02/2018	364198	PECKNEL MUSIC CO INC	529.65
	571-253-0410-997-007 Supplies			
299665	10/02/2018	498632	PORKCHOP PRODUCTIONS	2,500.00
	309-113-0311-000-050 Instructional Services			
299666	10/02/2018	502439	PROVIDENT LIFE AND ACCIDENT INSURANCE CO	873.68
	100-004-4552-000-000 Unum Insurance			
299669	10/02/2018	491566	RIDGE VIEW HIGH SCHOOL	300.00
	726-271-0660-397-026 Pupil Activities			
299670	10/02/2018	500424	ROCK COMMUNICATIONS LLC	14,953.25

	100-258-0410-000-081	Supplies		
299672	10/02/2018	502035	SCHOOL PRIDE LTD	636.60
	738-271-0410-410-038	Supplies		
299675	10/02/2018	502247	SHEILD OF FAITH CHURCH	500.00
	738-271-0399-410-038	Misc. Purchased Services		
299676	10/02/2018	499866	SOLIANT HEALTH	7,115.16
	280-126-0311-000-086	Instructional Services		
299678	10/02/2018	491769	SOUTH CAROLINA MONEYPLUS	39,583.99
	100-004-4561-000-000	Medical Benefits - Monyplus		
	100-004-4562-000-000	Child Care Benefits		
299679	10/02/2018	502504	SOUTH CAROLINA DEPARTMENT OF COMMERCE	1,500.00
	207-224-0312-004-036	Instructional Prog. Imp.		
299680	10/02/2018	501166	SOUTH MECKLENBURG HIGH SCHOOL ATHLETIC	150.00
	726-271-0660-397-026	Pupil Activities		
299681	10/02/2018	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	1,021.85
	100-231-0690-000-090	Other Objects		
299682	10/02/2018	502018	SUNSHINE UNIFORM SERVICE	3,142.36
	100-254-0399-000-066	Misc. Purchased Services		
299684	10/02/2018	502178	TOBII DYNAVOX LLC	2,874.56
	203-121-0345-001-086	Technology Services		
299685	10/02/2018	502732	TODD SCHOLL	204.02
	100-224-0332-000-024	Travel		
299686	10/02/2018	496582	USATESTPREP INC	19,760.00
	100-221-0445-000-660	Technology Supplies		
299687	10/02/2018	497192	TEACHER SUPPLY	275.00
	377-112-0410-000-000	Supplies		
299688	10/02/2018	469800	VARSITY SPIRIT FASHIONS	10,412.97
	726-271-0410-220-026	Non-Instr. Supplies		
299689	10/02/2018	491770	WAGeworks INC	1,351.52
	100-004-4563-000-000	Administrative Fees - Monyplus		
299690	10/02/2018	477700	WENGER CORPORATION	2,160.39
	100-114-0410-090-026	Related Arts/Fine Arts Supplies		
299692	10/02/2018	501132	EMPLOYEE VENDOR	400.00
	738-001-1200-295-038	AR-Start UP		
299693	10/02/2018	501132	EMPLOYEE VENDOR	400.00
	738-001-1200-295-038	AR-Start UP		
299694	10/02/2018	501132	EMPLOYEE VENDOR	1,500.00
	738-001-1200-295-038	AR-Start UP		
299696	10/02/2018	502692	YARD WORKS FORT MILL LLC	5,292.00
	100-254-0410-010-066	Supplies Grounds Maintenance		
299697	10/02/2018	487400	YORK COUNTY NATURAL GAS	233.12
	100-254-0470-000-???	Heating/Energy Costs		
299698	10/02/2018	487400	YORK COUNTY NATURAL GAS	430.27
	100-254-0326-000-066	Fuel		
299699	10/02/2018	487800	YORK ELECTRIC COOP INC	14,787.54
	100-254-0470-000-???	Heating/Energy Costs		
	100-254-0470-000-???	Energy		
299700	10/04/2018	220200	A3 COMMUNICATIONS INC	31,653.71
	570-253-0395-351-???	SafetySecurityPhaseII		
299701	10/04/2018	489973	AMERICAN PEN AND PANEL	24,560.78
	570-253-0410-382-044	Additions/Improvements		
299702	10/04/2018	171690	CITY OF ROCK HILL	1,350.00
	570-253-0399-372-024	Additions & Improvements		
299703	10/04/2018	171690	CITY OF ROCK HILL	33,670.00
	570-253-0399-372-024	Additions & Improvements		
299704	10/04/2018	501279	J M COPE INC	101,720.10
	570-253-0395-372-???	Additions & Improvements		

	570-253-0395-375-???	Architectural System Renovations	
	570-253-0395-379-???	JM COPE	
	570-253-0395-382-???	Architect Fees-Additions/Improv	
	570-253-0395-412-???	Original Bldg Alterations	
	570-253-0395-412-???	Cherry Park	
299705	10/04/2018	501252 KSQ ARCHITECTS PC	11,503.63
	570-253-0395-376-030	Architectural System Renovations	
299706	10/04/2018	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	
299707	10/04/2018	494960 MOSELEY ARCHITECTS	4,215.00
	570-253-0395-412-???	Original Bldg Alterations	
	570-253-0395-412-???	Cherry Park	
	570-253-0395-373-???	Additions & Improvements	
299708	10/04/2018	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC	10,797.79
	570-253-0410-383-006	Improvements/Modernization	
299709	10/04/2018	498035 RCI OF SOUTH CAROLINA INC	1,902.40
	570-253-0395-375-???	Architectural System Renovations	
299710	10/04/2018	494891 RIKE ROOFING SERVICES INC	6,472.38
	570-253-0520-362-028	Roofing	
299711	10/04/2018	493021 S & ME INC	5,360.75
	570-253-0395-366-???	ParkingDrivewayAlterationsUpgrades	
	570-253-0395-412-???	Original Bldg Alterations	
	570-253-0395-412-???	Cherry Park	
299712	10/04/2018	492271 SOUTHERN LOCK & SUPPLY COMPANY	17,775.85
	570-253-0410-401-026	New Baseball Bldg	
299713	10/04/2018	502673 TUFF FLAGS	1,540.00
	570-253-0410-384-040	Additions/Improvements	
299716	10/09/2018	502655 AL LEONARD EDUCATION CONSULTING LLC	2,400.00
	311-224-0312-000-660	Instructional Prog. Imp.	
299717	10/09/2018	502078 ALL IN TEST PREP INC	4,360.00
	738-271-0660-303-038	Pupil Activities	
299718	10/09/2018	489973 AMERICAN PEN AND PANEL	2,992.26
	571-253-0410-382-044	Additions/Improvements	
299719	10/09/2018	497134 ARSCO RETIREMENT MANAGER	35,658.46
	100-004-4540-000-000	S.C. Retirement	
	100-004-4542-000-000	ORP Retirement - ARSCO	
299721	10/09/2018	125300 AUTHORIZED COMMERCIAL EQUIPMENT SERV	1,482.70
	600-256-0323-000-???	Repairs & Maintenance	
299722	10/09/2018	495353 BACKGROUND INVESTIGATION BUREAU LLC	5,668.50
	100-258-0395-001-081	Background Checks-Volunteers	
299724	10/09/2018	502703 BOOKPAL LLC	2,796.52
	571-113-0430-997-030	Library Books	
299725	10/09/2018	502343 BRUCE AIR FILTER COMPANY LLC	1,718.46
	100-254-0410-000-066	Supplies - Maintenance	
299726	10/09/2018	464900 BSN SPORTS	4,188.16
	741-271-0410-202-041	Supplies	
	738-271-0410-424-038	Supplies-Training Room	
299727	10/09/2018	498003 BUDD GROUP INC	199,145.99
	100-254-0322-002-???	Cleaning Services	
299728	10/09/2018	147500 BURMAX COMPANY INC	18,100.63
	100-115-0410-000-036	Supplies	
	736-271-0410-540-036	Non-Instr. Supplies	
299729	10/09/2018	499495 CAROLINA ELEVATOR SERVICE INC	3,395.97
	100-254-0323-000-???	Repairs and Maintenance	
299730	10/09/2018	156050 CAROLINA MADE INC	176.54
	100-115-0410-000-036	Supplies	

299732	10/09/2018	491370	CDW GOVERNMENT INC	12,977.06
			100-266-0445-000-087 Technology Supplies	
299733	10/09/2018	161800	CEMCO SYSTEMS INC	4,622.97
			100-254-0323-000-036 Repairs and Maintenance	
299736	10/09/2018	171700	CITY OF ROCK HILL	306,035.75
			100-254-0321-000-??? Public Utilities	
			100-254-0470-000-??? Heating/Energy Costs	
			100-254-0470-000-??? Energy	
299737	10/09/2018	499044	CONVERSE COLLEGE	500.00
			738-007-7040-398-038 Winborn Scholarship	
299738	10/09/2018	493908	DEPARTMENT OF ADMINISTRATION	3,279.68
			100-254-0340-000-092 Telephone	
299739	10/09/2018	494970	DIAMOND DEL' GEM MINING OF CHARLOTTE	600.00
			748-271-0660-449-048 Pupil Activities	
299740	10/09/2018	489773	DRC/CTB	150.22
			956-181-0410-000-076 Supplies	
299741	10/09/2018	206900	DUKE ENERGY	30,068.80
			100-254-0470-000-??? Heating/Energy Costs	
299743	10/09/2018	502738	EAST BURKE HIGH SCHOOL	250.00
			738-271-0660-412-038 Field Trips	
299744	10/09/2018	499661	EDWARDS ELECTRONIC SYSTEMS	5,839.05
			100-258-0323-000-081 Repairs and Maintenance	
299745	10/09/2018	234500	GATEWAY SUPPLY CO	3,258.41
			100-254-0410-000-066 Supplies - Maintenance	
299747	10/09/2018	500847	HERSHEY CREAMERY COMPANY	1,649.34
			706-271-0410-262-??? Non-Instr. Supplies	
			723-271-0410-262-??? Supplies	
299750	10/09/2018	502708	JASON ERIC JOHNSON	1,500.00
			741-271-0399-216-041 Misc. Purchased Services	
299753	10/09/2018	500789	JONATHAN H STEVENSON	850.00
			738-271-0410-213-038 Non-Instr. Supplies	
299754	10/09/2018	262800	J W PEPPER & SON INC	299.25
			100-113-0410-090-050 Related Arts/Fine Arts Supplies	
299756	10/09/2018	493644	KELLY SERVICES	46,601.14
			100-111-0314-001-??? Staff Services	
			100-112-0314-444-??? Substitutes-FMLA/Long Term	
			100-112-0314-888-??? Staff Services for Vacancy	
299758	10/09/2018	300900	LEWIS FENCE CO	4,981.14
			571-253-0395-383-006 Improvements/Modernization	
299759	10/09/2018	301010	LEXINGTON SCHOOL DISTRICT TWO	940.93
			100-412-0720-000-080 Payments to Other LEA's	
299760	10/09/2018	490162	LIBRARIANS' CHOICE	251.36
			100-222-0430-000-038 Library Books	
299761	10/09/2018	500901	LINDAMOOD-BELL LEARNING PROCESSES	43,500.00
			203-121-0345-001-086 Technology Services	
299762	10/09/2018	490572	LOOKOUT BOOKS	622.76
			100-222-0430-000-038 Library Books	
299763	10/09/2018	502059	MICROSOFT CORPORATION	1,385.09
			100-233-0410-000-050 Supplies	
299765	10/09/2018	496150	MORTON & GETTYS LLC	1,925.00
			100-231-0319-001-090 Legal Services	
299766	10/09/2018	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	3,626.52
			309-112-0410-000-000 Supplies	
			309-112-0311-000-000 Instructional Services	
			309-224-0332-000-000 Travel	
299768	10/09/2018	493680	PROJECT LEAD THE WAY INC	750.00
			328-115-0399-000-036 Misc. Certifications	

299770	10/09/2018	500119	RIBALD FARMS INC	514.38
			100-271-0410-000-026 Supplies	
299771	10/09/2018	500051	RIVER BLUFF HIGH SCHOOL	225.00
			726-271-0660-404-026 Field Trips	
299772	10/09/2018	501127	RIVERSIDE TECHNOLOGIES INC	486.85
			100-266-0345-000-087 Technology Services	
299774	10/09/2018	392900	ROCK HILL COCA-COLA CO	2,716.94
			706-271-0410-256-??? Supplies	
			708-271-0410-258-??? Non-Instr. Supplies	
299775	10/09/2018	392900	ROCK HILL COCA-COLA CO	1,087.70
			726-271-0410-202-??? Non-Instr. Supplies	
			726-271-0410-410-??? Supplies	
299776	10/09/2018	493896	SCAER	375.00
			203-124-0332-001-086 Travel	
299777	10/09/2018	402525	SCCCA	100.00
			741-271-0660-220-041 Pupil Activities	
299778	10/09/2018	402525	SCCCA	100.00
			741-271-0660-220-041 Pupil Activities	
299779	10/09/2018	497624	S C DEPARTMENT OF JUVENILE JUSTICE	813.51
			100-412-0720-000-080 Payments to Other LEA's	
299780	10/09/2018	404500	SC DEPARTMENT OF EDUCATION	3,199.17
			738-271-0420-145-038 Textbooks	
299782	10/09/2018	405800	SC HIGH SCHOOL LEAGUE	200.00
			741-271-0660-213-041 Pupil Activities	
299783	10/09/2018	416400	SCHOLASTIC	296.67
			100-114-0640-090-038 Dues and Fees	
299784	10/09/2018	417800	SCHOOL SPECIALTY INC	2,171.57
			100-232-0690-000-060 Other Objects	
299785	10/09/2018	405900	SC HOSA	670.00
			736-271-0640-636-036 Dues and Fees	
299787	10/09/2018	500881	SHRED-IT USA LLC	413.35
			100-254-0395-080-092 Other Prof. & Tech. Serv.-Shredding	
299788	10/09/2018	492370	SOFTDOCS INC	2,512.00
			100-252-0395-000-080 Other Prof. & Tech. Serv.	
299789	10/09/2018	499866	SOLIANT HEALTH	2,384.44
			280-126-0311-000-086 Instructional Services	
299790	10/09/2018	502583	SOUTHERN GAS COMPANY	5,777.20
			100-254-0470-000-052 Energy	
299791	10/09/2018	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	208.65
			100-232-0690-000-060 Other Objects	
299792	10/09/2018	494434	SSBT as TTEE for SCORP MM061953-001-130	25,315.23
			100-004-4540-000-000 S.C. Retirement	
			100-004-4541-000-000 ORP Retirement - MassMutual	
299793	10/09/2018	502018	SUNSHINE UNIFORM SERVICE	1,222.20
			100-254-0399-000-066 Misc. Purchased Services	
299794	10/09/2018	499000	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN	98,273.13
			100-004-4551-000-000 Trustmark	
299795	10/09/2018	464800	US FOODSERVICE	366.88
			750-271-0410-722-050 Supplies	
299796	10/09/2018	489644	WILLIAM AND MARY INTERNATIONAL RELATIONS	800.00
			738-271-0660-843-038 Pupil Activities	
299797	10/09/2018	501132	EMPLOYEE VENDOR	3,000.00
			738-001-1200-295-038 AR-Start UP	
299798	10/09/2018	487400	YORK COUNTY NATURAL GAS	1,565.21
			100-254-0470-000-??? Heating/Energy Costs	
			100-254-0470-000-??? Energy	

299799	10/15/2018	404900	SC DEPT OF REVENUE & TAXATION	7,690.46
			100-001-1700-000-??? Warehouse Inventory	
			100-111-0410-000-??? Supplies	
			100-111-0410-150-??? K Snacks	
			100-112-0410-000-??? Supplies - Primary	
			100-113-0410-000-??? Supplies- 4th Grade	
			100-113-0410-090-??? Related Arts/Fine Arts Supplies	
			100-113-0445-000-??? Technology Supplies	
			100-222-0410-000-??? Supplies - Media	
			100-233-0640-000-??? Dues and Fees	
			100-254-0410-000-??? Supplies - Maintenance	
			100-257-0395-000-??? Other Prof. & Tech. Serv.	
			100-257-0410-000-??? Supplies - Internal Services	
			100-264-0410-004-??? Supplies - NTI (ADEPT)	
			100-271-0410-216-??? Band Supplies	
			100-271-0410-250-??? String Supplies	
			100-271-0660-071-??? Athletic Support	
			100-390-0360-000-??? Printing/Duplicating	
			704-271-0410-213-??? Non-Instr. Supplies	
			726-271-0399-404-??? Misc. Purchased Services	
			736-190-0410-600-??? Instructional Supplies	
			738-271-0410-414-??? Supplies-Baseball JV/V	
			738-271-0410-424-??? Supplies-Training Room	
			738-271-0640-252-??? Dues and Fees	
			741-271-0660-325-??? Pupil Activities	
			742-271-0410-146-??? Supplies - Pupil Activity	
299800	10/15/2018	404900	SC DEPT OF REVENUE & TAXATION	2,004.62
			100-254-0323-000-??? Repairs and Maintenance	
			100-254-0410-000-??? Supplies - Maintenance	
			100-262-0445-000-??? Technology Supplies	
			570-253-0445-351-??? SafetySecurityPhaseII	
			571-253-0410-997-??? Supplies	
			738-271-0410-213-??? Non-Instr. Supplies	
			738-271-0410-220-??? Supplies-Cheerleaders	
			738-271-0410-416-??? Supplies-Softball JV/V	
			738-271-0410-424-??? Supplies-Training Room	
299801	10/12/2018	220200	A3 COMMUNICATIONS INC	9,110.78
			570-253-0445-351-026 SafetySecurityPhaseII	
299802	10/12/2018	130675	BEAM CONSTRUCTION CO INC	1,128,406.67
			515-253-0520-412-052 Cherry Park	
			570-253-0520-412-042 Original Bldg Alterations	
299803	10/12/2018	364150	PEARSON EDUCATION INC	3,911.83
			264-112-0345-001-665 Technology Services	
			264-112-0410-001-665 Supplies	
299804	10/12/2018	502587	PLATINUM BUILDING AUTOMATION	5,959.19
			570-253-0445-360-??? Energy Retrofit Projects	
299805	10/12/2018	498035	RCI OF SOUTH CAROLINA INC	3,835.80
			570-253-0395-373-??? Additions & Improvements	
			570-253-0395-375-??? Architectural System Renovations	
299806	10/12/2018	499197	REI ENGINEERS INC	5,070.00
			570-253-0395-362-??? Roofing	
299808	10/16/2018	502091	ARBITERPAY TRUST ACCOUNT	15,000.00
			738-271-0399-396-038 Misc. Purchased Services	
299809	10/16/2018	494568	BAND ROOM	1,142.25
			100-271-0410-216-026 Band Supplies	
299814	10/16/2018	464900	BSN SPORTS	15,484.79
			726-271-0410-202-026 Non-Instr. Supplies	
299815	10/16/2018	494325	CAL GRAPHICS INC	445.12
			738-271-0410-288-038 Supplies	
299816	10/16/2018	160340	CATAWBA COMMUNITY MENTAL HEALTH CTR	32,083.25

			280-213-0395-000-086 Other Prof. & Tech. Serv.	
299820	10/16/2018	494928	CHURCHICH RECREATION & DESIGN INC	184,222.46
			571-253-0530-997-002 Improv. Other Than Bldg.	
299821	10/16/2018	171800	CITY OF ROCK HILL	510.00
			736-271-0660-630-036 VICA/Skills USA	
299823	10/16/2018	173200	CLASSIC PRODUCTIONS FOR STUDENTS	550.00
			748-271-0660-445-048 Pupil Activities	
299824	10/16/2018	394900	COMPORIUM COMMUNICATIONS	111.24
			100-113-0340-000-??? Telephone	
299828	10/16/2018	227500	FLINN SCIENTIFIC INC	1,203.42
			100-114-0410-000-026 Supplies	
299829	10/16/2018	501305	FLUENT LANGUAGE SOLUTIONS	2,527.04
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
299830	10/16/2018	500355	FOLLETT SCHOOL SOLUTIONS INC	1,422.22
			100-222-0430-000-038 Library Books	
			100-222-0440-000-026 Periodicals	
			100-233-0410-000-026 Supplies	
299831	10/16/2018	228675	FORMS & SUPPLY INC	2,545.45
			100-271-0410-000-026 Supplies	
299834	10/16/2018	501092	GLOBAL INTERPRETING NETWORK INC	186.46
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
299835	10/16/2018	494142	HALLIGAN MAHONEY & WILLIAMS	3,778.30
			100-231-0319-000-090 Legal Services	
299836	10/16/2018	500847	HERSHEY CREAMERY COMPANY	358.56
			726-271-0410-292-??? Non-Instr. Supplies	
299837	10/16/2018	502710	HOLLY M CHAVIS	117.00
			750-271-0395-213-??? Other Purchased Services	
299838	10/16/2018	260600	INTERSTATE SOLUTIONS INC	39,855.26
			100-254-0399-000-??? Misc. Purchased Services	
			100-254-0410-001-??? Supplies - Custodial	
299843	10/16/2018	499206	JEF LAMBDIN	1,550.00
			309-112-0311-000-024 Instructional Service	
299844	10/16/2018	495227	JOBS FOR AMERICA'S GRADUATES INC	2,800.00
			738-271-0660-189-038 Pupil Activities	
			827-216-0332-000-038 Travel	
			827-271-0660-000-038 Field Trips	
299845	10/16/2018	500814	JOE MARION TIMMONS III	1,300.00
			738-271-0390-154-038 Other Prof. Services	
299849	10/16/2018	502709	JOHN GOOD	171.00
			704-271-0399-213-??? Misc. Purchased Services	
299850	10/16/2018	502554	JOSHLIS CHARTERS & TOURS LLC	3,300.00
			738-271-0660-214-038 Pupil Activities	
299851	10/16/2018	502554	JOSHLIS CHARTERS & TOURS LLC	2,400.00
			100-271-0660-203-038 Field Trips	
			738-271-0660-843-038 Pupil Activities	
299854	10/16/2018	501406	LANGUAGE LINE SERVICES INC	308.40
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
299855	10/16/2018	500736	EMPLOYEE VENDOR	4,000.00
			726-001-1200-295-026 AR-Start UP	
299857	10/16/2018	502003	MBH OF ELGIN LLC	8,243.51
			100-149-0373-000-086 Tuition to Other Entity	
299861	10/16/2018	501785	MUSICAL INNOVATIONS	3,188.60
			571-253-0410-997-042 Supplies	
299862	10/16/2018	347393	NEW HOPE CAROLINAS INC	3,716.00
			221-112-0312-004-000 Instructional Prog. Imp.	
299863	10/16/2018	353350	OHIO STATE UNIVERSITY	1,120.00
			358-113-0345-000-660 Technology Services	

299864	10/16/2018	493568	OMNIMED LLC	270.00
			328-115-0399-000-036 Misc. Certifications	
299865	10/16/2018	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	4,711.00
			201-112-0312-005-000 Instructional Prog. Imp.	
299867	10/16/2018	501751	EMPLOYEE VENDOR	300.00
			738-001-1200-295-038 AR-Start UP	
299868	10/16/2018	502742	READY 2 PLAY BALL INC	350.00
			738-271-0660-397-038 Field Trips	
299869	10/16/2018	496962	RIDDELL/ALL AMERICAN SPORTS CORP	2,300.50
			726-271-0410-202-026 Non-Instr. Supplies	
299871	10/16/2018	400200	SCAAA	120.00
			100-262-0640-000-084 Dues and Fees	
299872	10/16/2018	400800	SCASA	275.00
			100-233-0332-000-022 Travel	
299873	10/16/2018	405800	SC HIGH SCHOOL LEAGUE	125.00
			726-271-0660-325-026 Field Trips	
299874	10/16/2018	405800	SC HIGH SCHOOL LEAGUE	200.00
			726-271-0640-411-026 Dues and Fees	
299875	10/16/2018	416400	SCHOLASTIC	313.17
			100-113-0410-000-004 Supplies	
299876	10/16/2018	415700	SCHOLASTIC BOOK FAIRS - 04	3,569.19
			732-271-0410-291-032 Supplies	
299877	10/16/2018	408400	SC SCHOOL BOARDS INSURANCE TRUST	269,228.00
			100-254-0324-000-090 Property Insurance	
299880	10/16/2018	499866	SOLIANT HEALTH	2,448.85
			280-126-0311-000-086 Instructional Services	
299881	10/16/2018	500953	SPORT SCOPE INC	4,499.00
			726-271-0410-213-026 Non-Instr. Supplies	
299882	10/16/2018	436500	STATE DEPARTMENT OF EDUCATION	158.72
			100-251-0331-000-086 Student Transportation	
			100-271-0660-000-032 Field Trips	
299884	10/16/2018	502018	SUNSHINE UNIFORM SERVICE	2,671.34
			100-254-0399-000-066 Misc. Purchased Services	
299888	10/16/2018	500278	TIMOTHY SONEFELT	625.00
			704-271-0660-268-004 Expenditure LibraryFines	
299890	10/16/2018	497255	TRACEY BRICE	175.00
			726-000-1790-216-026 Revenue - Band	
299891	10/16/2018	494377	UNION COUNTY SCHOOLS	200.00
			726-271-0660-412-026 Field Trips	
299892	10/16/2018	464800	US FOODSERVICE	542.80
			726-271-0410-155-026 Supplies	
299893	10/16/2018	502745	US TREASURY	11,733.97
			100-001-1010-000-000 Cash - Concentration Account	
299894	10/16/2018	497040	WASHINGTON MUSIC SALES CENTER INC	5,204.15
			571-253-0410-997-??? Supplies	
299897	10/16/2018	482875	WINTHROP UNIVERSITY	1,170.00
			738-271-0373-277-038 Tuition to Other Entity	
299898	10/16/2018	487400	YORK COUNTY NATURAL GAS	5,597.83
			100-254-0470-000-??? Heating/Energy Costs	
			100-254-0470-000-??? Energy	
299899	10/16/2018	487800	YORK ELECTRIC COOP INC	6,272.00
			100-254-0470-000-??? Heating/Energy Costs	
299900	10/18/2018	220200	A3 COMMUNICATIONS INC	46,313.98
			570-253-0395-412-052 Cherry Park	
			570-253-0445-351-005 SafetySecurityPhaseII	
299901	10/18/2018	151425	CAMPCO ENGINEERING INC	4,050.00

	570-253-0395-412-042	Original Bldg Alterations	
299902	10/18/2018	489769 FROEHLING & ROBERTSON INC	130.00
	570-253-0395-383-006	Improvements/Modernization	
299903	10/18/2018	502013 HARPER COMPANY OF THE CAROLINAS LLC	6,834.25
	570-253-0323-358-066	Asbestos Abatement/Maint	
299904	10/18/2018	501969 JONES LANG LASALLE AMERICAS INC	41,453.25
	570-253-0395-412-042	Original Bldg Alterations	
	570-253-0395-412-052	Cherry Park	
	570-253-0395-382-044	Architect Fees-Additions/Improv	
	570-253-0395-377-095	Consolidate District Support Sites	
299905	10/18/2018	502356 LANGFORD'S MECHANICAL SERVICES INC	6,107.10
	570-253-0323-358-066	Asbestos Abatement/Maint	
299906	10/18/2018	300900 LEWIS FENCE CO	7,334.21
	570-253-0395-372-???	Additions & Improvements	
299907	10/18/2018	501250 LS3P ASSOCIATES LTD	30,173.75
	570-253-0395-383-???	Improvements/Modernization	
	570-253-0395-397-???	Modification to Jewel Bldg	
	570-253-0395-416-???	Choice Pgm Improvements	
299908	10/18/2018	501450 MOBILE MODULAR MANAGEMENT GROUP	21,440.00
	570-253-0325-375-???	Leasing Mobile Units	
	570-253-0410-375-???	Renovations	
299909	10/18/2018	501413 QUACKENBUSH ARCHITECTS + PLANNERS LLC	7,000.00
	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	
299910	10/18/2018	498035 RCI OF SOUTH CAROLINA INC	471.20
	570-253-0395-373-???	Additions & Improvements	
	570-253-0395-375-???	Architectural System Renovations	
299911	10/18/2018	492271 SOUTHERN LOCK & SUPPLY COMPANY	1,961.41
	570-253-0445-351-040	SafetySecurityPhaseII	
	570-253-0410-401-026	New Baseball Bldg	
299912	10/23/2018	502022 AARON C KEITH	150.00
	100-271-0399-216-026	Misc. Purchased Services	
299913	10/23/2018	101900 ACT INC	368.85
	100-221-0410-104-660	Supplies - Testing	
299914	10/23/2018	499492 ALGY COSTUMES & UNIFORMS	6,443.04
	100-271-0410-216-038	Band Supplies	
299916	10/23/2018	489973 AMERICAN PEN AND PANEL	4,646.89
	100-262-0410-000-???	Supplies	
299917	10/23/2018	494309 ANOTHER PRINTER INC	1,627.68
	100-221-0360-000-660	Printing/Duplicating	
299918	10/23/2018	103300 AP EXAMINATIONS	300.00
	738-271-0399-299-038	Misc. Purchased Services	
299920	10/23/2018	125300 AUTHORIZED COMMERCIAL EQUIPMENT SERV	4,860.51
	600-256-0323-000-???	Repairs & Maintenance	
299923	10/23/2018	500241 BRIDGETEK SOLUTIONS LLC	74,331.88
	100-266-0345-777-087	Repairs/Maintenance Technology	
299924	10/23/2018	464900 BSN SPORTS	16,743.58
	738-271-0410-410-038	Supplies	
299925	10/23/2018	500349 BUSINESS PROFESSIONALS OF AMERICA	285.00
	738-271-0640-356-038	Dues and Fees	
299926	10/23/2018	501699 CARTER HEARS!	3,128.00
	203-125-0311-001-086	Instructional Services	
299928	10/23/2018	491370 CDW GOVERNMENT INC	335.45
	100-266-0445-000-087	Technology Supplies	
299930	10/23/2018	500566 CHILDREN'S PLUS INC	2,363.42
	100-222-0430-000-038	Library Books	

299932	10/23/2018	172000	CITY OF ROCK HILL	23,995.60
			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	
299933	10/23/2018	172000	CITY OF ROCK HILL	5,105.00
			707-271-0399-411-??? Misc. Purchased Services	
			726-271-0399-213-??? Athletics	
			750-271-0395-213-??? Other Purchased Services	
299934	10/23/2018	171700	CITY OF ROCK HILL	52,200.92
			100-254-0321-000-??? Public Utilities	
			100-254-0470-000-??? Heating/Energy Costs	
299935	10/23/2018	491293	COMMUNICATION PLUS	1,908.31
			100-266-0345-101-087 Technology Services	
299938	10/23/2018	394900	COMPORIUM COMMUNICATIONS	3,882.56
			100-232-0340-000-??? Communication	
			100-254-0340-000-??? Telephone	
			100-254-0345-000-??? Technology Services	
299939	10/23/2018	394900	COMPORIUM COMMUNICATIONS	901.60
			100-254-0340-000-??? Telephone	
299940	10/23/2018	394900	COMPORIUM COMMUNICATIONS	17,764.98
			100-254-0340-000-??? Telephone	
			100-254-0340-000-??? Communication	
299941	10/23/2018	394900	COMPORIUM COMMUNICATIONS	2,323.89
			100-254-0340-000-??? Telephone	
			100-254-0340-000-??? Communication	
299943	10/23/2018	502244	EMPLOYEE VENDOR	300.00
			740-001-1200-295-040 AR-Start UP	
299946	10/23/2018	206900	DUKE ENERGY	2,147.98
			100-254-0470-000-??? Heating/Energy Costs	
299947	10/23/2018	500355	FOLLETT SCHOOL SOLUTIONS INC	420.42
			100-222-0430-000-038 Library Books	
299951	10/23/2018	500847	HERSHEY CREAMERY COMPANY	1,238.94
			714-271-0410-262-??? Non-Instr. Supplies	
			723-271-0410-262-??? Supplies	
299952	10/23/2018	502711	HIGHTOWER SIGNS AND MORE	693.47
			100-271-0410-000-026 Supplies	
299953	10/23/2018	493067	HORIZON SOFTWARE INTERNATIONAL LLC	1,833.45
			600-256-0345-000-068 Technology Services	
299955	10/23/2018	278300	JOSTENS INC	2,048.81
			100-233-0410-000-038 Supplies	
299956	10/23/2018	493457	KRONOS INCORPORATED	4,920.76
			100-252-0345-000-080 Technology	
299957	10/23/2018	502055	LAKESIDE AUDIOLOGY	4,162.00
			203-125-0399-001-086 Misc. Purchased Services	
299960	10/23/2018	335630	MUSIC THEATRE INTERNATIONAL	2,325.00
			100-114-0640-090-026 Related Arts/Fine Dues & Fees	
299961	10/23/2018	500185	ONE SOURCE INDUSTRIES	1,007.17
			100-258-0445-000-081 Technology Supplies	
299962	10/23/2018	356100	OXFORD UNIVERSITY PRESS	1,293.26
			100-221-0420-000-660 Textbooks	
299963	10/23/2018	364150	PEARSON EDUCATION INC	3,007.23
			264-112-0345-001-665 Technology Services	
			264-112-0410-001-665 Supplies	
299964	10/23/2018	364198	PECKNEL MUSIC CO INC	3,468.94
			571-253-0410-997-004 Supplies	
299965	10/23/2018	501751	EMPLOYEE VENDOR	600.00

	738-001-1200-295-038	AR-Start UP		
299966	10/23/2018	501751	EMPLOYEE VENDOR	250.00
	738-001-1200-295-038	AR-Start UP		
299967	10/23/2018	502139	PINNACLE NETWORK SOLUTIONS	834.60
	100-266-0445-000-087	Technology	Supplies	
299968	10/23/2018	502039	PRACTICAL SOLUTIONS IT LLC	760.00
	100-266-0345-101-087	Technology	Services	
299970	10/23/2018	387300	REYNOLDS & REYNOLDS PRTG CO INC	2,241.65
	100-221-0410-000-660	Supplies		
299971	10/23/2018	501127	RIVERSIDE TECHNOLOGIES INC	1,967.55
	100-266-0345-000-087	Technology	Services	
299973	10/23/2018	393900	ROCK HILL INDUSTRIAL PIPING	27,320.00
	100-254-0323-000-066	Repairs and	Maintenance	
299974	10/23/2018	394400	ROCK HILL SCHOOL DISTRICT FOUNDATION	100.00
	100-231-0690-001-090	Other Objects -	JV Donation	
299975	10/23/2018	400800	SCASA	4,414.00
	100-232-0640-000-060	Dues and	Fees	
299976	10/23/2018	402525	SCCCA	300.00
	738-271-0660-220-038	Field	Trips	
299977	10/23/2018	404100	SC DEPARTMENT OF EDUCATION	1,122.90
	100-255-0323-100-070	Repairs &	Maintenance	
299978	10/23/2018	496947	SC FCCLA	300.00
	100-114-0640-090-038	Dues and	Fees	
	738-271-0640-153-038	Home Arts	Dues/Fees	
299979	10/23/2018	495490	SCOTT ELECTRIC	716.64
	100-266-0445-000-087	Technology	Supplies	
299980	10/23/2018	407600	SC RETIREMENT SYSTEM	1,458,487.96
	100-000-3993-000-000	State Funded	Retirement via PEBA	
	100-004-4540-000-000	S.C. Retirement		
299981	10/23/2018	493138	SERVICE ASSOCIATES INC	656.25
	100-266-0395-000-087	Other Prof. &	Tech. Serv.	
299982	10/23/2018	498091	SIGNS BY TOMORROW/ROCK HILL	734.18
	571-253-0410-382-044	Additions/	Improvements	
299983	10/23/2018	499866	SOLIANT HEALTH	2,504.99
	280-126-0311-000-086	Instructional	Services	
299984	10/23/2018	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	639,238.76
	100-231-0690-000-090	Other Objects		
	600-256-0395-000-068	Other Prof. &	Tech. Mngmt Co	
299985	10/23/2018	502422	SPRINGBROOK BEHAVIORAL HEALTH SYSTEM	17,685.00
	280-145-0373-000-086	Tuition to	Other Entity	
299987	10/23/2018	438950	STEVE WEISS MUSIC	2,264.00
	100-271-0410-216-007	Band	Supplies	
299989	10/23/2018	502696	TEXTILE STORES INC	4,174.91
	100-254-0323-000-066	Repairs and	Maintenance	
	100-254-0410-000-066	Supplies -	Maintenance	
299990	10/23/2018	500714	THEATRICAL RIGHTS WORLDWIDE LLC	3,055.00
	100-114-0410-090-041	Related Arts/	Fine Arts Supplies	
299991	10/23/2018	502740	TWIN TOPS FISH & STEAK HOUSE INC	1,805.00
	707-271-0410-103-007	Supplies		
299992	10/23/2018	499936	TYLER TECHNOLOGIES INC	9,814.90
	100-255-0345-000-070	Technology	Services	
299994	10/23/2018	470048	VERIZON WIRELESS	7,575.83
	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		
299996	10/23/2018	495209 WATERFORD GOLF CLUB	350.00	
		726-271-0395-404-026 Expenditure		
299997	10/23/2018	495209 WATERFORD GOLF CLUB	1,628.00	
		726-271-0395-404-026 Expenditure		
299999	10/23/2018	501132 EMPLOYEE VENDOR	400.00	
		738-001-1200-295-038 AR-Start UP		
300000	10/23/2018	501132 EMPLOYEE VENDOR	3,000.00	
		738-001-1200-295-038 AR-Start UP		
300001	10/23/2018	487400 YORK COUNTY NATURAL GAS	341.17	
		100-254-0326-000-066 Fuel		
300002	10/23/2018	487800 YORK ELECTRIC COOP INC	14,200.07	
		100-254-0470-000-???		
		100-254-0470-000-???		
		100-254-0470-000-???		
300003	10/25/2018	220200 A3 COMMUNICATIONS INC	3,747.47	
		570-253-0445-351-023 SafetySecurityPhaseII		
300004	10/25/2018	130675 BEAM CONSTRUCTION CO INC	62,968.54	
		570-253-0520-383-006 Improvements/Modernization		
300005	10/25/2018	161800 CEMCO SYSTEMS INC	2,375.00	
		570-253-0395-382-044 Architect Fees-Additions/Improv		
300006	10/25/2018	171690 CITY OF ROCK HILL	100.00	
		570-253-0399-383-006 Improvements/Modernization		
300007	10/25/2018	499661 EDWARDS ELECTRONIC SYSTEMS	573.30	
		570-253-0395-375-026 Architectural System Renovations		
300008	10/25/2018	502715 EPIC SPORTS INC	3,652.18	
		570-253-0410-369-020 Playground Improvements		
300009	10/25/2018	300900 LEWIS FENCE CO	45,961.03	
		570-253-0395-352-020 Security Fencing		
300010	10/25/2018	500025 RAPTOR TECHNOLOGIES LLC	1,585.00	
		570-253-0345-412-052 Cherry Park		
300011	10/25/2018	493021 S & ME INC	3,832.50	
		570-253-0395-366-???		
		570-253-0395-412-???		
		570-253-0395-412-???		
300012	10/25/2018	492271 SOUTHERN LOCK & SUPPLY COMPANY	1,303.20	
		570-253-0445-351-008 SafetySecurityPhaseII		
300013	10/30/2018	101900 ACT INC	3,745.00	
		221-112-0345-004-000 Technology Services		
300015	10/30/2018	497255 ANTHONY ANDERSON	100.00	
		726-000-1790-214-026 Revenue		
300016	10/30/2018	501327 ATTRACTIONS DINING & VALUE GUIDE	1,700.00	
		706-271-0660-199-006 Pupil Activities		
300017	10/30/2018	125300 AUTHORIZED COMMERCIAL EQUIPMENT SERV	1,695.24	
		600-256-0323-000-068 Repairs & Maintenance		
300022	10/30/2018	500241 BRIDGETEK SOLUTIONS LLC	2,439.60	
		100-266-0445-000-087 Technology Supplies		
300023	10/30/2018	464900 BSN SPORTS	2,100.51	
		738-271-0410-416-038 Supplies-Softball JV/V		
300027	10/30/2018	501161 CHESNEE HIGH SCHOOL	246.00	
		738-271-0660-236-038 Pupil Activity		
300030	10/30/2018	172000 CITY OF ROCK HILL	5,522.50	
		707-271-0399-411-???		
300032	10/30/2018	173200 CLASSIC PRODUCTIONS FOR STUDENTS	890.00	
		722-271-0660-203-022 Field Trips		

300033	10/30/2018	500189	CLERK OF COURT	244.65
			100-004-4490-000-000 Child Support Deductions	
300035	10/30/2018	394900	COMPORIUM COMMUNICATIONS	1,256.02
			100-258-0323-000-??? Contracted Services	
			100-258-0323-000-??? Repairs and Maintenance	
300036	10/30/2018	180300	CONDER FLAG COMPANY	3,313.15
			726-271-0410-414-026 Supplies	
300037	10/30/2018	499394	CRISIS PREVENTION INSTITUTE INC	3,852.00
			899-258-0410-000-081 Supplies	
300038	10/30/2018	500589	CURTIN FARMS LLC	610.00
			723-271-0660-445-023 Pupil Activities	
300040	10/30/2018	497255	DEBRA NGO	100.00
			726-000-1790-214-026 Revenue	
300041	10/30/2018	197100	DEMCO INC	293.00
			100-222-0410-000-038 Supplies	
300042	10/30/2018	497498	DENNIS FALLS	106.20
			742-271-0399-213-??? Other Purchased Services	
300043	10/30/2018	493908	DEPARTMENT OF ADMINISTRATION	3,279.68
			100-254-0340-000-092 Telephone	
300044	10/30/2018	494970	DIAMOND DEL' GEM MINING OF CHARLOTTE	840.00
			100-271-0660-000-016 Field Trips	
			716-271-0660-449-016 Pupil Activities	
300046	10/30/2018	491176	DOUBLE B GRAPHIX INC	105.93
			100-115-0410-000-036 Supplies	
			736-271-0410-535-036 Non-Instr. Supplies	
300048	10/30/2018	496264	ECMC	139.50
			100-004-4547-000-000 Student Loan Withholding	
300049	10/30/2018	402400	EMPLOYEE INSURANCE PROGRAM	1,540,171.12
			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	
300050	10/30/2018	228675	FORMS & SUPPLY INC	429.50
			100-114-0410-000-026 Supplies	
300051	10/30/2018	501241	FRONTLINE TECHNOLOGIES GROUP LLC	1,896.84
			280-223-0345-000-086 Technology Services	
300052	10/30/2018	492208	FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	150.00
			100-004-4587-000-000 Future Scholar 529 Plan	
300053	10/30/2018	499631	GREENVILLE STAGE EQUIPMENT CO., INC	17,863.64
			100-254-0540-000-??? Equipment	
300054	10/30/2018	500449	GRETCHEN D HOLLAND TRUSTEE	535.00
			100-004-4548-000-000 Bankruptcy	
300055	10/30/2018	490205	GTM SPORTSWEAR	3,313.30
			750-271-0410-213-050 Supplies	
300056	10/30/2018	242600	GUMDROP BOOKS	4,887.97
			100-222-0430-000-032 Library Books	
			732-271-0410-291-032 Supplies	
300057	10/30/2018	500847	HERSHEY CREAMERY COMPANY	291.36
			720-271-0410-262-??? Supplies	
			744-271-0410-262-??? Non-Instr. Supplies	
300058	10/30/2018	502750	ICONIC SPORT PERFORMANCE	300.00
			726-271-0660-396-026 Pupil Activities	
300060	10/30/2018	491545	IRS	100.00
			100-004-4520-000-000 Federal Tax Withholdings	
300061	10/30/2018	491545	IRS	100.00
			100-004-4520-000-000 Federal Tax Withholdings	

300066	10/30/2018	500458	JESSICA V HALL	250.00
			738-271-0390-154-038 Other Prof. Services	
300068	10/30/2018	502762	JOSHUA C WRIGHT	175.00
			738-271-0390-154-038 Other Prof. Services	
300069	10/30/2018	278300	JOSTENS INC	1,025.39
			738-271-0410-213-038 Non-Instr. Supplies	
300071	10/30/2018	493644	KELLY SERVICES	182,082.24
			100-111-0314-001-??? Staff Services	
			100-112-0314-444-??? Substitutes-FMLA/Long Term	
			100-112-0314-888-??? Staff Services for Vacancy	
300073	10/30/2018	500736	EMPLOYEE VENDOR	4,000.00
			726-001-1200-295-026 AR-Start UP	
300074	10/30/2018	495466	LAWN BUTLER	18,080.40
			100-254-0323-010-??? Repairs & Maintenance/Grounds	
300075	10/30/2018	501733	L H DICKERT JR	200.00
			738-271-0390-154-038 Other Prof. Services	
300076	10/30/2018	501900	LOIS ELAINE STIMAX	523.73
			738-271-0390-154-038 Other Prof. Services	
300077	10/30/2018	492076	LOVE AND LOGIC INSTITUTE INC	8,308.17
			221-224-0312-004-000 Instructional Prog. Imp.	
300078	10/30/2018	499722	MARGARET WALSH MONROE	250.00
			738-271-0390-154-038 Other Prof. Services	
300080	10/30/2018	502059	MICROSOFT CORPORATION	2,770.19
			100-233-0445-000-052 Technology Supplies	
300081	10/30/2018	501507	MOBYMAX LLC	1,995.00
			221-112-0345-004-000 Technology Services	
300082	10/30/2018	501178	MT TABOR HIGH SCHOOL	150.00
			738-271-0660-397-038 Field Trips	
300083	10/30/2018	492690	NC CHILD SUPPORT	310.00
			100-004-4490-000-000 Child Support Deductions	
300084	10/30/2018	492690	NC CHILD SUPPORT	336.00
			100-004-4490-000-000 Child Support Deductions	
300085	10/30/2018	489657	NC DEPT OF REVENUE	2,040.10
			100-004-4549-000-000 State Tax Levy	
300086	10/30/2018	347300	NEVCO INC	3,288.09
			738-271-0410-410-038 Supplies	
			738-271-0410-412-038 Supplies-Wrestling	
300087	10/30/2018	496086	NYS CHILD SUPPORT PROCESSING CENTER	702.00
			100-004-4490-000-000 Child Support Deductions	
300089	10/30/2018	364198	PECKNEL MUSIC CO INC	3,251.73
			571-253-0410-997-007 Supplies	
300090	10/30/2018	500072	PERFORMANT RECOVERY INC	400.00
			100-004-4547-000-000 Student Loan Withholding	
300091	10/30/2018	366000	PERMA BOUND	2,106.39
			571-115-0430-997-036 Library Books	
300092	10/30/2018	501987	PHEAA	425.00
			100-004-4547-000-000 Student Loan Withholding	
300093	10/30/2018	501952	PLANETHS LLC	500.00
			730-271-0640-213-030 Dues and Fees	
300094	10/30/2018	498632	PORKCHOP PRODUCTIONS	1,700.00
			729-271-0660-199-029 Pupil Activities	
300095	10/30/2018	502439	PROVIDENT LIFE AND ACCIDENT INSURANCE CO	873.68
			100-004-4552-000-000 Unum Insurance	
300097	10/30/2018	501127	RIVERSIDE TECHNOLOGIES INC	5,136.00
			100-266-0345-000-087 Technology Services	

300098	10/30/2018	499544	R & J OF THE CAROLINAS LLC	32,111.66
			100-254-0323-010-??? Repairs & Maintenance/Grounds	
300100	10/30/2018	393900	ROCK HILL INDUSTRIAL PIPING	2,947.00
			100-254-0323-000-041 Repairs and Maintenance	
300101	10/30/2018	394400	ROCK HILL SCHOOL DISTRICT FOUNDATION	1,444.32
			100-004-4598-001-000 RHSD Education Foundation	
300103	10/30/2018	497255	SADE S BARR	250.00
			726-000-1790-214-026 Revenue	
300106	10/30/2018	497108	SCACA	100.00
			738-271-0640-202-038 Dues and Fees	
300108	10/30/2018	496051	SC DEPARTMENT OF REVENUE	1,049.66
			100-004-4549-000-000 State Tax Levy	
300112	10/30/2018	415700	SCHOLASTIC BOOK FAIRS - 04	3,128.02
			716-271-0410-291-016 Non-Instr. Supplies	
300113	10/30/2018	417800	SCHOOL SPECIALTY INC	1,930.04
			100-114-0410-090-026 Related Arts/Fine Arts Supplies	
300114	10/30/2018	495490	SCOTT ELECTRIC	307.30
			100-266-0445-000-087 Technology Supplies	
300115	10/30/2018	407700	SC RETIREMENT SYSTEM	2,133.52
			100-004-4545-000-000 Retirement Installments	
300116	10/30/2018	502765	SHARON C HUNTER	175.00
			738-271-0390-154-038 Other Prof. Services	
300118	10/30/2018	499866	SOLIANT HEALTH	2,548.05
			280-126-0311-000-086 Instructional Services	
300119	10/30/2018	491769	SOUTH CAROLINA MONEYPLUS	38,975.56
			100-004-4561-000-000 Medical Benefits - Monyplus	
			100-004-4562-000-000 Child Care Benefits	
300120	10/30/2018	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	1,864.48
			100-232-0690-000-??? Other Objects	
			722-271-0660-203-??? Field Trips	
			100-262-0410-000-??? Supplies	
300123	10/30/2018	502018	SUNSHINE UNIFORM SERVICE	7,148.39
			100-254-0399-000-066 Misc. Purchased Services	
300125	10/30/2018	494293	TAYLOR MUSIC INC	1,944.00
			571-253-0410-997-007 Supplies	
300126	10/30/2018	502292	TRELLIS COMPANY	568.00
			100-004-4547-000-000 Student Loan Withholding	
300127	10/30/2018	466030	UNI-GUARD SECURITY AGENCY INC	1,252.50
			741-271-0399-213-041 Misc. Purchased Services	
300128	10/30/2018	467100	UNITED WAY OF YORK COUNTY SC	1,368.67
			100-004-4565-000-000 United Way Deductions	
300129	10/30/2018	407950	USC/SCSPA	210.00
			726-271-0640-841-026 Dues and Fees	
300130	10/30/2018	464750	US DEPARTMENT OF EDUCATION	3,233.00
			100-004-4547-000-000 Student Loan Withholding	
300131	10/30/2018	464800	US FOODSERVICE	388.03
			750-271-0410-722-050 Supplies	
300132	10/30/2018	465550	US TREASURY	183.00
			100-004-4520-000-000 Federal Tax Withholdings	
300133	10/30/2018	491770	WAGeworks INC	1,350.14
			100-004-4563-000-000 Administrative Fees - Monyplus	
300136	10/30/2018	480500	WILLIAM K STEPHENSON JR	640.00
			100-004-4548-000-000 Bankruptcy	
300137	10/30/2018	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-038 AR-Start UP	
300139	10/30/2018	482875	WINTHROP UNIVERSITY	675.00

726-271-0660-277-026 Pupil Activities

300140	10/30/2018	486900	YORK COUNTY CLERK OF COURT	4,367.83
			100-004-4490-000-000 Child Support Deductions	
6533	10/04/2018	283200	EMPLOYEE VENDOR	197.04
			100-221-0332-005-660 Travel	
6534	10/04/2018	489359	EMPLOYEE VENDOR	168.12
			100-264-0380-000-078 Travel - Head of Organz	
6544	10/04/2018	497573	EMPLOYEE VENDOR	224.54
			100-188-0332-000-034 Travel	
6546	10/04/2018	502537	EMPLOYEE VENDOR	786.00
			100-233-0332-000-016 Travel	
6547	10/04/2018	501506	EMPLOYEE VENDOR	122.08
			203-127-0332-001-086 Travel	
6548	10/04/2018	499694	EMPLOYEE VENDOR	481.24
			311-224-0332-000-660 Travel	
6549	10/04/2018	496930	EMPLOYEE VENDOR	115.05
			340-224-0332-000-005 Travel	
6550	10/04/2018	499039	EMPLOYEE VENDOR	295.50
			356-224-0332-006-076 Travel	
6551	10/04/2018	493035	EMPLOYEE VENDOR	100.83
			340-224-0332-000-005 Travel	
6553	10/04/2018	500941	EMPLOYEE VENDOR	221.71
			203-223-0332-001-086 Travel	
6559	10/10/2018	495352	EMPLOYEE VENDOR	117.07
			100-221-0332-006-660 Travel	
6564	10/10/2018	501674	EMPLOYEE VENDOR	107.41
			100-221-0332-006-660 Travel	
6571	10/10/2018	307780	EMPLOYEE VENDOR	117.17
			203-124-0332-001-086 Travel	
6577	10/10/2018	502112	EMPLOYEE VENDOR	347.77
			100-221-0332-006-660 Travel	
6580	10/10/2018	496341	EMPLOYEE VENDOR	186.17
			203-126-0332-001-086 Travel	
6585	10/10/2018	496846	EMPLOYEE VENDOR	101.10
			100-233-0332-000-007 Travel	
6591	10/10/2018	501506	EMPLOYEE VENDOR	120.93
			203-127-0332-001-086 Travel	
6592	10/10/2018	496811	EMPLOYEE VENDOR	249.39
			205-137-0332-001-086 Travel	
6594	10/10/2018	497234	EMPLOYEE VENDOR	171.23
			329-224-0332-378-030 Travel	
6604	10/17/2018	495500	EMPLOYEE VENDOR	166.00
			100-221-0332-102-660 Travel - IB Training	
6609	10/17/2018	501208	EMPLOYEE VENDOR	107.58
			100-266-0332-000-087 Travel	
6613	10/17/2018	285400	EMPLOYEE VENDOR	119.25
			203-213-0332-001-086 Travel	
6615	10/17/2018	500663	EMPLOYEE VENDOR	203.59
			201-223-0332-005-665 Travel	
6619	10/17/2018	236802	EMPLOYEE VENDOR	102.80
			100-266-0332-000-087 Travel	
6622	10/17/2018	496341	EMPLOYEE VENDOR	212.33
			203-126-0332-001-086 Travel	
6625	10/17/2018	496067	EMPLOYEE VENDOR	378.60
			100-221-0332-102-660 Travel - IB Training	
6629	10/17/2018	500642	EMPLOYEE VENDOR	125.89

	100-221-0332-101-660	Travel- In District Teachers		
6633	10/17/2018	502751	EMPLOYEE VENDOR	158.05
	100-188-0332-000-034	Travel		
6643	10/24/2018	502748	EMPLOYEE VENDOR	286.74
	100-224-0332-000-086	Travel		
6644	10/24/2018	501367	EMPLOYEE VENDOR	211.34
	100-232-0332-000-060	Travel		
6647	10/24/2018	502705	EMPLOYEE VENDOR	181.99
	100-264-0332-004-078	Travel - ADEPT		
	267-264-0332-000-078	Travel		
6648	10/24/2018	154700	EMPLOYEE VENDOR	178.32
	356-224-0332-006-076	Travel		
6652	10/24/2018	501695	EMPLOYEE VENDOR	187.70
	203-223-0332-001-086	Travel		
6653	10/24/2018	497573	EMPLOYEE VENDOR	125.24
	100-188-0332-000-034	Travel		
6662	10/24/2018	500703	EMPLOYEE VENDOR	105.96
	100-214-0332-000-086	Travel		
6663	10/24/2018	491465	EMPLOYEE VENDOR	189.87
	100-188-0332-000-034	Travel		
6664	10/24/2018	501351	EMPLOYEE VENDOR	127.43
	100-188-0332-000-034	Travel		
6665	10/24/2018	500941	EMPLOYEE VENDOR	203.06
	203-124-0332-001-086	Travel		
6669	10/24/2018	500128	EMPLOYEE VENDOR	283.91
	100-258-0332-000-081	Travel		
6676	10/31/2018	502452	EMPLOYEE VENDOR	175.50
	100-224-0332-000-036	Travel		
6677	10/31/2018	502281	EMPLOYEE VENDOR	100.38
	100-233-0332-000-044	Travel		
6678	10/31/2018	489359	EMPLOYEE VENDOR	151.76
	100-264-0380-000-078	Travel - Head of Organz		
6679	10/31/2018	501674	EMPLOYEE VENDOR	265.51
	100-221-0332-006-660	Travel		
6680	10/31/2018	495257	EMPLOYEE VENDOR	188.00
	100-221-0332-102-660	Travel - IB Training		
6684	10/31/2018	501895	EMPLOYEE VENDOR	158.92
	100-224-0332-000-041	In Service - Travel - Instruction		
6696	10/31/2018	502395	EMPLOYEE VENDOR	176.00
	100-221-0332-000-660	Travel		

TOTAL NUMBER OF CHECKS:	383	9,610,242.44
TOTAL NUMBER OF EPAYMENTS:	46	15,459.93
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		<u>9,625,702.37</u>