



ROCK HILL SCHOOL DISTRICT THREE

Accounts Payable Transaction Register November 2018

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
300141	11/01/2018	489973 AMERICAN PEN AND PANEL 570-253-0410-373-032 Additions & Improvements	1,915.84
300142	11/01/2018	501988 BATSON-COOK COMPANY 570-253-0520-373-??? Additions & Improvements	420,820.15
300143	11/01/2018	502776 GREENVILLE COUNTY FAMILY COURT 100-004-4490-000-000 Child Support Deductions	569.79
300144	11/01/2018	260550 INTERSTATE ROOFING CO INC 570-253-0323-362-??? Roofing	4,509.75
300145	11/01/2018	501842 KLG JONES LLC 570-253-0395-412-042 Original Bldg Alterations 570-253-0395-412-052 Cherry Park	362.00
300146	11/01/2018	501252 KSQ ARCHITECTS PC 570-253-0395-376-030 Architectural System Renovations	2,146.20
300147	11/01/2018	501250 LS3P ASSOCIATES LTD 570-253-0395-375-??? Architectural System Renovations	22,083.65
300148	11/01/2018	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC 570-253-0410-364-036 Upgrade Classroom Finishings	6,103.74
300149	11/01/2018	501987 PHEAA 100-004-4547-000-000 Student Loan Withholding	500.00
300150	11/01/2018	501349 SALEM BUILDERS LLC 570-253-0520-397-041 Modification to Jewel Bldg	201,915.09
300151	11/01/2018	492271 SOUTHERN LOCK & SUPPLY COMPANY 570-253-0410-376-030 Architectural System Renovations 570-253-0410-384-040 Additions/Improvements 570-253-0445-351-048 SafetySecurityPhaseII	12,334.13
300152	11/01/2018	499678 VIC BAILEY FORD 570-253-0550-365-066 Activity Buses	33,530.00
300153	11/08/2018	501161 CHESNEE HIGH SCHOOL 100-271-0660-090-026 Related Arts/Fine Arts Pupil Activ	323.00
300154	11/15/2018	404900 SC DEPT OF REVENUE & TAXATION 100-001-1700-000-??? Warehouse Inventory 100-111-0410-000-??? Supplies 100-111-0410-117-??? Literacy Supplies 100-111-0410-150-??? K Snacks 100-112-0410-000-??? Supplies - Primary 100-112-0445-000-??? Technology Supplies 100-113-0410-090-??? Related Arts/Fine Arts Supplies 100-115-0399-000-??? Misc. Purchased Services 100-212-0640-000-??? Dues and Fees 100-222-0390-000-??? Other Purchased Services 100-222-0410-000-??? Supplies - Media 100-224-0332-000-??? Travel 100-232-0690-000-??? Other Objects 100-233-0340-000-??? Communication 100-233-0360-000-??? Printing/Duplicating 100-254-0410-000-??? Supplies - Maintenance 100-254-0410-003-??? Supplies - Activity Buses 100-254-0410-004-??? Supplies - Automotive 100-257-0410-000-??? Supplies - Internal Services	8,284.32

	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	
	704-271-0410-181-???	Supplies - 8th Grade	
	704-271-0410-213-???	Non-Instr. Supplies	
	707-271-0660-151-???	Pupil Activities	
	722-271-0660-203-???	Field Trips	
	734-000-1790-847-???	Hospitality Revenue	
	736-190-0410-565-???	Instructional Supplies	
	738-271-0410-220-???	Supplies-Cheerleaders	
	738-271-0410-404-???	Supplies-Golf	
	738-271-0410-412-???	Supplies-Wrestling	
	738-271-0410-416-???	Supplies-Softball JV/V	
	738-271-0410-418-???	Supplies-Boys Track	
	738-271-0410-424-???	Supplies-Training Room	
	742-271-0410-146-???	Supplies - Pupil Activity	
300155	11/12/2018	404900 SC DEPT OF REVENUE & TAXATION	4,416.07
	100-114-0410-000-???	Supplies	
	100-114-0410-090-???	Related Arts/Fine Arts Supplies	
	100-266-0345-103-???	Technology Services	
	100-271-0410-216-???	Band Supplies	
	570-253-0410-369-???	Playground Improvements	
	570-253-0410-384-???	Additions/Improvements	
	570-253-0445-412-???	Cherry Park	
	570-253-0530-369-???	Playground Replacement	
	706-271-0660-199-???	Pupil Activities	
	726-271-0410-213-???	Non-Instr. Supplies	
	738-271-0410-416-???	Supplies-Softball JV/V	
	738-271-0410-424-???	Supplies-Training Room	
300156	11/13/2018	493718 ABC-CLIO LLC	2,760.00
	100-222-0440-000-026	Periodicals	
300157	11/13/2018	497828 EMPLOYEE VENDOR	500.00
	741-001-1200-295-041	AR-Start UP	
300158	11/13/2018	497828 EMPLOYEE VENDOR	1,000.00
	741-001-1200-295-041	AR-Start UP	
300159	11/13/2018	496838 AIRGAS NATIONAL WELDERS	475.06
	100-115-0410-000-036	Supplies	
300160	11/13/2018	499492 ALGY COSTUMES & UNIFORMS	2,432.80
	726-271-0410-216-026	Non-Instr. Supplies	
300161	11/13/2018	498592 ALL AMERICAN INC	668.32
	726-271-0410-420-026	Supplies	
300162	11/13/2018	502655 AL LEONARD EDUCATION CONSULTING LLC	3,200.00
	397-224-0312-311-660	Instructional Prog. Imp.	
300163	11/13/2018	502078 ALL IN TEST PREP INC	2,050.00
	741-271-0390-303-041	Other Prof. Services	
300164	11/13/2018	489973 AMERICAN PEN AND PANEL	2,514.29
	100-233-0410-000-???	Supplies	
300165	11/13/2018	103300 AP EXAMINATIONS	300.00
	100-143-0416-344-026	Testing Supplies	
300166	11/13/2018	502091 ARBITERPAY TRUST ACCOUNT	10,000.00
	741-271-0399-213-041	Misc. Purchased Services	
300167	11/13/2018	502091 ARBITERPAY TRUST ACCOUNT	5,200.00
	726-271-0399-411-026	Misc. Purchased Services	
300168	11/13/2018	497134 ARSCO RETIREMENT MANAGER	35,203.94
	100-004-4540-000-000	S.C. Retirement	
	100-004-4542-000-000	ORP Retirement - ARSCO	
300169	11/13/2018	498080 ARTOME LLC	2,619.36

	718-271-0410-151-018	Supplies	
300170	11/13/2018	125300 AUTHORIZED COMMERCIAL EQUIPMENT SERV	9,141.40
		600-256-0323-000-??? Repairs & Maintenance	
300171	11/13/2018	495353 BACKGROUND INVESTIGATION BUREAU LLC	5,615.00
		100-258-0395-001-081 Background Checks-Volunteers	
300172	11/13/2018	500835 BELL BINDERS LLC	2,492.03
		100-212-0410-000-036 Supplies	
300173	11/13/2018	496021 B&K PRO AUDIO AND LIGHTING LLC	250.00
		100-271-0410-216-026 Band Supplies	
300174	11/13/2018	493241 BLICK ART MATERIALS	2,922.87
		100-114-0410-090-??? Related Arts/Fine Arts Supplies	
		100-114-0410-000-??? Supplies	
300175	11/13/2018	502759 BRADLEY D RIVERA	1,000.00
		100-271-0410-216-041 Band Supplies	
300176	11/13/2018	500241 BRIDGETEK SOLUTIONS LLC	56,273.44
		571-253-0445-412-052 Cherry Park	
		882-253-0445-412-052 Technology Supplies	
300177	11/13/2018	464900 BSN SPORTS	12,378.05
		726-271-0410-277-??? Non-Instr. Supplies	
		738-271-0410-347-??? Supplies	
		738-271-0410-420-??? Supplies-Boys Soccer	
300178	11/13/2018	498003 BUDD GROUP INC	187,206.65
		100-254-0322-002-??? Cleaning Services	
300179	11/13/2018	495795 BYRNES HIGH SCHOOL	300.00
		726-271-0660-416-026 Field Trips	
300180	11/13/2018	156050 CAROLINA MADE INC	428.54
		100-115-0410-000-036 Supplies	
		736-271-0410-535-036 Non-Instr. Supplies	
300182	11/13/2018	491370 CDW GOVERNMENT INC	1,115.15
		100-266-0445-000-087 Technology Supplies	
300184	11/13/2018	502766 CHRISTOPHER L WALLACE	750.00
		100-271-0399-000-026 Misc. Purchased Services	
300186	11/13/2018	172000 CITY OF ROCK HILL	4,562.50
		707-271-0399-411-??? Misc. Purchased Services	
		730-271-0390-213-??? Other Purchased Services	
300187	11/13/2018	171700 CITY OF ROCK HILL	293,159.70
		100-254-0321-000-??? Public Utilities	
		100-254-0470-000-??? Heating/Energy Costs	
		100-254-0470-000-??? Energy	
300191	11/13/2018	502205 CONNECTIONS EDUCATION INC	135,289.00
		338-114-0345-000-660 Technology Services	
300192	11/13/2018	496410 CULTURE & HERITAGE MUSEUMS	1,960.00
		100-271-0660-113-660 TRAVEL	
300193	11/13/2018	502453 CUSTOM TEACHING SOLUTIONS LLC	375.00
		267-224-0332-012-078 Travel	
300194	11/13/2018	501668 EMPLOYEE VENDOR	200.00
		704-001-1200-295-004 AR-Start UP	
300198	11/13/2018	502632 DAVID A HODGES	250.00
		726-271-0399-216-026 Misc. Purchased Services	
300199	11/13/2018	498355 DAVID S MCDONALD	1,800.00
		833-113-0311-000-024 Instructional Services	
300200	11/13/2018	491176 DOUBLE B GRAPHIX INC	258.19
		750-271-0410-292-050 Supplies	
300201	11/13/2018	206900 DUKE ENERGY	27,344.07
		100-254-0470-000-??? Heating/Energy Costs	
300202	11/13/2018	494247 EASLEY HIGH SCHOOL	150.00
		741-271-0660-397-041 Pupil Activities	

300203	11/13/2018	502758	EASTSIDE HIGH SCHOOL WRESTLING 741-271-0660-412-041 Pupil Activities	300.00
300205	11/13/2018	502109	FINISHMASTER INC 100-115-0410-000-036 Supplies	419.06
300206	11/13/2018	227500	FLINN SCIENTIFIC INC 100-114-0410-000-026 Supplies	166.05
300207	11/13/2018	501305	FLUENT LANGUAGE SOLUTIONS 100-221-0395-000-660 Other Prof. & Tech. Serv.	3,910.80
300208	11/13/2018	500355	FOLLETT SCHOOL SOLUTIONS INC 100-222-0430-000-038 Library Books	216.23
300211	11/13/2018	497719	GREAT LAKES PETROLEUM 100-254-0326-000-066 Fuel	19,085.80
300212	11/13/2018	495271	GREENE FINNEY LLP 100-231-0318-001-090 Audit Services	26,250.00
300213	11/13/2018	500559	GREENVILLE HIGH BOOSTER CLUB 741-271-0660-404-041 Pupil Activities	225.00
300214	11/13/2018	502757	GREY HOUSE PUBLISHING INC 100-222-0430-000-038 Library Books	148.50
300215	11/13/2018	500847	HERSHEY CREAMERY COMPANY 706-271-0410-262-??? Non-Instr. Supplies 720-271-0410-262-??? Supplies	1,601.88
300217	11/13/2018	502802	JAMES E WATSON 267-224-0332-012-078 Travel	1,587.20
300220	11/13/2018	502744	J DAVID COLE PHOTOGRAPHY 100-233-0410-000-??? Supplies 732-271-0410-278-??? Non-Instr. Supplies	439.99
300223	11/13/2018	490660	JEWELL GREGORY 280-255-0331-000-070 Student Transportation	394.60
300224	11/13/2018	276120	JOHN A GIFFORD 100-231-0395-000-090 Other Prof. & Tech. Serv.	162.50
300226	11/13/2018	502302	JULIAN R FARRIS 100-114-0395-090-038 RelatedArts/FineArtsOthrProfessTech	150.00
300228	11/13/2018	281800	JUNIOR CIVITAN INTERNATIONAL 742-271-0640-224-042 Dues and Fees	372.00
300229	11/13/2018	281770	JUNIOR LIBRARY GUILD 100-222-0430-000-026 Library Books	2,044.40
300230	11/13/2018	502020	KEELAN S LOVVORN 726-271-0399-216-026 Misc. Purchased Services	300.00
300231	11/13/2018	493644	KELLY SERVICES 100-111-0314-001-??? Staff Services 100-112-0314-444-??? Substitutes-FMLA/Long Term 100-112-0314-666-??? Subs for Professional Dev 100-112-0314-888-??? Staff Services for Vacancy	71,406.14
300232	11/13/2018	497192	TEACHER SUPPLY 377-112-0410-000-000 Supplies	275.00
300233	11/13/2018	501406	LANGUAGE LINE SERVICES INC 100-221-0395-000-660 Other Prof. & Tech. Serv.	1,111.80
300234	11/13/2018	500901	LINDAMOOD-BELL LEARNING PROCESSES 280-121-0345-000-086 Technology Services	16,700.00
300236	11/13/2018	322100	MASTERCRAFT RENOVATION SYSTEMS LLC 100-254-0323-000-038 Repairs and Maintenance	1,509.00
300237	11/13/2018	497192	TEACHER SUPPLY 377-112-0410-000-000 Supplies	275.00
300238	11/13/2018	496150	MORTON & GETTYS LLC 100-231-0319-001-090 Legal Services	945.00
300239	11/13/2018	335500	MUSIC IS ELEMENTARY	798.40

300241	740-271-0410-132-040 Supplies 11/13/2018 491965 NC DEPT OF PUBLIC INSTRUCTION 203-224-0332-001-086 Travel	170.00
300242	11/13/2018 489464 NCS PEARSON INC 203-223-0410-001-086 Supplies	3,331.77
300243	11/13/2018 347393 NEW HOPE CAROLINAS INC 221-112-0312-004-000 Instructional Prog. Imp. 221-112-0410-004-000 Supplies	3,813.00
300245	11/13/2018 500269 ONTARIO INVESTMENTS INC 100-257-0325-001-072 Rentals - Internal Services	21,085.67
300246	11/13/2018 499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 100-416-0720-001-000 LEA Pymt - Childrens Attention Home	20,315.89
300247	11/13/2018 497650 PEART PLUMBING COMPANY 100-254-0323-000-066 Repairs and Maintenance	225.00
300248	11/13/2018 501751 EMPLOYEE VENDOR 738-001-1200-295-038 AR-Start UP	200.00
300249	11/13/2018 501751 EMPLOYEE VENDOR 738-001-1200-295-038 AR-Start UP	200.00
300250	11/13/2018 502087 POLYPHONY MUSIC DESIGNS 726-271-0399-216-026 Misc. Purchased Services	1,200.00
300251	11/13/2018 489656 RAE CROWTHER FOOTBALL & STRENGTH CO 726-271-0410-213-026 Non-Instr. Supplies	5,520.13
300253	11/13/2018 497702 RICHLAND NORTHEAST HIGH SCHOOL 726-271-0660-422-026 Field Trips	325.00
300254	11/13/2018 502733 RIGHT STEPS LLC 203-126-0311-001-086 Instructional Services	4,369.00
300256	11/13/2018 501127 RIVERSIDE TECHNOLOGIES INC 100-266-0345-000-087 Technology Services	797.15
300257	11/13/2018 392900 ROCK HILL COCA-COLA CO 726-271-0410-202-??? Non-Instr. Supplies 726-271-0410-410-??? Supplies	2,678.16
300258	11/13/2018 495643 ROPER MOUNTAIN SCIENCE CENTER 732-271-0660-055-032 Pupil Activities 740-271-0660-203-040 Field TRips	228.00
300259	11/13/2018 501185 SAM'S XPRESS CAR WASH LLC 722-271-0660-203-022 Field Trips	450.00
300260	11/13/2018 497108 SCACA 726-271-0640-408-026 Dues and Fees	100.00
300261	11/13/2018 402300 SC BAND DIRECTORS ASSOC 704-271-0660-216-004 Non-instructional Expenditure	132.00
300262	11/13/2018 402300 SC BAND DIRECTORS ASSOC 730-271-0332-216-030 Travel	480.00
300263	11/13/2018 402300 SC BAND DIRECTORS ASSOC 707-271-0660-216-007 Field Trips	516.00
300264	11/13/2018 402300 SC BAND DIRECTORS ASSOC 750-271-0660-216-050 Field Trips	192.00
300265	11/13/2018 497624 S C DEPARTMENT OF JUVENILE JUSTICE 100-412-0720-000-080 Payments to Other LEA's	1,771.71
300266	11/13/2018 223520 SC FCCLA 741-271-0660-117-041 Pupil Activities	225.00
300269	11/13/2018 405800 SC HIGH SCHOOL LEAGUE 726-271-0660-402-026 Field Trips	150.00
300272	11/13/2018 415700 SCHOLASTIC BOOK FAIRS - 04 724-271-0410-291-024 Supplies	2,552.79
300273	11/13/2018 415700 SCHOLASTIC BOOK FAIRS - 04 708-271-0410-291-008 Supplies	4,176.73

300274	11/13/2018	492586	SCHOOL OUTFITTERS LLC	7,735.38
			100-112-0410-940-024 Supplies	
			724-271-0410-278-024 Non-Instr. Supplies	
300275	11/13/2018	498716	SC JUNIOR CIVITAN DISTRICT	124.00
			742-271-0640-224-042 Dues and Fees	
300276	11/13/2018	498716	SC JUNIOR CIVITAN DISTRICT	4,140.00
			726-271-0660-223-026 Field Trips	
300277	11/13/2018	407600	SC RETIREMENT SYSTEM	2,452,137.28
			100-004-4540-000-000 S.C. Retirement	
300278	11/13/2018	408000	SC SCHOOL BOARDS ASSOC	162.62
			100-257-0332-000-081 Travel	
300279	11/13/2018	495528	SCSPA	125.00
			741-271-0640-270-041 Dues and Fees	
300280	11/13/2018	495528	SCSPA	130.00
			741-271-0640-270-041 Dues and Fees	
300281	11/13/2018	495528	SCSPA	130.00
			741-271-0660-308-041 Pupil Activities	
300282	11/13/2018	493138	SERVICE ASSOCIATES INC	375.00
			100-266-0395-000-087 Other Prof. & Tech. Serv.	
300286	11/13/2018	499866	SOLIANT HEALTH	2,502.26
			280-126-0311-000-086 Instructional Services	
300287	11/13/2018	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	1,558.82
			100-115-0410-000-??? Supplies	
			100-231-0690-000-??? Other Objects	
300288	11/13/2018	494434	SSBT as TTEE for SCORP MM061953-001-130	25,657.95
			100-004-4540-000-000 S.C. Retirement	
			100-004-4541-000-000 ORP Retirement - MassMutual	
300291	11/13/2018	493121	STANBURY UNIFORMS INC	88,914.06
			571-253-0410-997-041 Supplies	
			741-007-7040-216-041 Band	
300292	11/13/2018	437825	STENHOUSE PUBLISHERS	1,035.23
			571-115-0430-997-036 Library Books	
300293	11/13/2018	502018	SUNSHINE UNIFORM SERVICE	2,456.44
			100-254-0399-000-066 Misc. Purchased Services	
300294	11/13/2018	442400	SUPER DUPER PUBLICATIONS	5,135.14
			203-223-0410-001-086 Supplies	
300295	11/13/2018	502322	SWEET TEA REFILL	160.50
			726-271-0410-210-026 Non-Instr. Supplies	
300297	11/13/2018	494526	TRI COUNTY FOOTBALL COACHES ASSOC	200.00
			726-271-0640-202-026 Dues and Fees	
300298	11/13/2018	499000	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN	101,577.55
			100-004-4551-000-000 Trustmark	
300299	11/13/2018	494312	TURNITIN LLC	850.00
			100-114-0410-000-026 Supplies	
300301	11/13/2018	466030	UNI-GUARD SECURITY AGENCY INC	1,912.50
			741-271-0399-202-041 Misc. Purchased Services	
300302	11/13/2018	500767	UNITED SERVICE ASSOCIATES	2,218.80
			707-271-0410-216-007 Supplies	
300303	11/13/2018	407950	USC/SCSPA	190.00
			741-271-0660-210-041 Pupil Activities	
300304	11/13/2018	407950	USC/SCSPA	200.00
			741-271-0660-308-041 Pupil Activities	
300305	11/13/2018	407950	USC/SCSPA	540.00
			100-271-0660-203-041 Field Trips	
300306	11/13/2018	493564	WHALEY FOODSERVICE REPAIRS INC	976.47
			600-256-0323-000-029 Repairs & Maintenance	

300308	11/13/2018	501132	EMPLOYEE VENDOR	3,000.00
			738-001-1200-295-038 AR-Start UP	
300309	11/13/2018	482875	WINTHROP UNIVERSITY	675.00
			741-271-0660-277-041 Pupil Activities	
300310	11/13/2018	487100	YORK COUNTY MIDDLE SCHOOL	550.00
			750-271-0660-213-050 Field Trips	
300311	11/13/2018	487400	YORK COUNTY NATURAL GAS	14,066.15
			100-254-0470-000-??? Heating/Energy Costs	
			100-254-0470-000-??? Energy	
300312	11/13/2018	487400	YORK COUNTY NATURAL GAS	452.55
			100-254-0326-000-066 Fuel	
300313	11/13/2018	487800	YORK ELECTRIC COOP INC	5,756.00
			100-254-0470-000-??? Heating/Energy Costs	
300314	11/13/2018	499261	YORK MIDDLE SCHOOL	100.00
			730-271-0660-411-030 Pupil Activities	
300315	11/16/2018	220200	A3 COMMUNICATIONS INC	13,765.80
			570-253-0395-351-??? SafetySecurity/PhaseII	
			570-253-0410-412-??? Original Bldg Alterations	
			570-253-0395-412-??? Cherry Park	
300316	11/16/2018	501988	BATSON-COOK COMPANY	35,171.46
			570-253-0520-382-044 Architect Fees-Additions/Improv	
300317	11/16/2018	130675	BEAM CONSTRUCTION CO INC	551,141.40
			570-253-0520-383-??? Improvements/Modernization	
			570-253-0520-412-??? Original Bldg Alterations	
			570-253-0520-412-??? Cherry Park	
300318	11/16/2018	500241	BRIDGETEK SOLUTIONS LLC	359,910.41
			570-253-0345-412-052 Cherry Park	
300319	11/16/2018	165900	CHARLOTTE SOUND & VISUAL SYS INC	985.68
			570-253-0445-355-048 Intercom System Upgrade	
300320	11/16/2018	494928	CHURCHICH RECREATION & DESIGN INC	7,975.00
			570-253-0530-369-052 Playground Improvements	
300321	11/16/2018	499661	EDWARDS ELECTRONIC SYSTEMS	1,670.00
			570-253-0345-351-030 SafetySecurityPhaseII	
300322	11/16/2018	489769	FROEHLING & ROBERTSON INC	1,403.38
			570-253-0395-383-006 Improvements/Modernization	
300323	11/16/2018	300900	LEWIS FENCE CO	31,370.00
			570-253-0395-352-008 Security Fencing	
300324	11/16/2018	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	
300325	11/16/2018	494960	MOSELEY ARCHITECTS	6,750.00
			570-253-0395-412-042 Original Bldg Alterations	
			570-253-0395-412-052 Cherry Park	
300326	11/16/2018	498157	PALMETTO AUDIO & VIDEO	360.00
			570-253-0445-376-030 Architectural System Renovations	
300327	11/16/2018	501413	QUACKENBUSH ARCHITECTS + PLANNERS LLC	7,100.00
			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	
300328	11/16/2018	498035	RCI OF SOUTH CAROLINA INC	3,950.00
			570-253-0395-382-??? Architect Fees-Additions/Improv	
			571-253-0395-382-??? Additions/Improvements	
300329	11/19/2018	489973	AMERICAN PEN AND PANEL	1,197.41
			726-271-0410-125-??? Supplies	
			726-271-0410-268-??? Non-Instr. Supplies	
300330	11/19/2018	497192	TEACHER SUPPLY	275.00

	377-112-0410-000-000	Supplies	
300331	11/19/2018	464900 BSN SPORTS	1,870.50
		738-271-0410-396-038 Supplies	
300332	11/19/2018	501699 CARTER HEARS!	4,890.00
		280-125-0311-000-086 Instructional Services	
300334	11/19/2018	172000 CITY OF ROCK HILL	12,201.22
		100-254-0323-000-??? Repairs and Maintenance	
		100-254-0323-000-??? Contracted Repairs - Maintenance	
		100-254-0323-000-??? Contracted Services	
		705-000-1790-722-??? Revenue	
300336	11/19/2018	500189 CLERK OF COURT	244.65
		100-004-4490-000-000 Child Support Deductions	
300339	11/19/2018	394900 COMPORIUM COMMUNICATIONS	4,113.24
		100-232-0340-000-??? Communication	
		100-254-0340-000-??? Telephone	
		100-254-0345-000-??? Technology Services	
300340	11/19/2018	394900 COMPORIUM COMMUNICATIONS	1,008.53
		100-254-0340-000-??? Telephone	
300341	11/19/2018	394900 COMPORIUM COMMUNICATIONS	15,563.45
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
300342	11/19/2018	394900 COMPORIUM COMMUNICATIONS	2,315.93
		100-254-0340-000-??? Telephone	
		100-254-0340-000-??? Communication	
300343	11/19/2018	497255 CRYSTAL GREGORY	100.00
		726-000-1790-214-026 Revenue	
300344	11/19/2018	498507 DEFINED LEARNING LLC	3,000.00
		100-233-0332-000-041 Travel	
300345	11/19/2018	494970 DIAMOND DEL' GEM MINING OF CHARLOTTE	840.00
		722-271-0660-203-022 Field Trips	
300347	11/19/2018	206900 DUKE ENERGY	2,140.88
		100-254-0470-000-??? Heating/Energy Costs	
300348	11/19/2018	496264 ECMC	139.50
		100-004-4547-000-000 Student Loan Withholding	
300349	11/19/2018	402400 EMPLOYEE INSURANCE PROGRAM	1,511,076.68
		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	
300350	11/19/2018	499482 EVENT MANAGEMENT ASSOCIATES LLC	275.00
		741-271-0660-397-041 Pupil Activities	
300351	11/19/2018	498198 FORT MILL HIGH SCHOOL WRESTLING	192.00
		704-271-0660-213-004 Field Trips	
300353	11/19/2018	498198 FORT MILL HIGH SCHOOL WRESTLING	200.00
		742-271-0660-213-042 Field Trips	
300354	11/19/2018	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	150.00
		100-004-4587-000-000 Future Scholar 529 Plan	
300355	11/19/2018	502082 GANDER PUBLISHING INC	4,137.03
		100-127-0410-000-086 Supplies	
300356	11/19/2018	502776 GREENVILLE COUNTY FAMILY COURT	569.79
		100-004-4490-000-000 Child Support Deductions	
300357	11/19/2018	500449 GRETCHEN D HOLLAND TRUSTEE	535.00
		100-004-4548-000-000 Bankruptcy	
300358	11/19/2018	494142 HALLIGAN MAHONEY & WILLIAMS	3,544.00
		100-231-0319-000-090 Legal Services	
300359	11/19/2018	149930 HARRIS SCHOOL SOLUTIONS	402.85

		100-004-4020-006-000	Account Payable-CC Convenience Fees	
300360	11/19/2018	500847	HERSHEY CREAMERY COMPANY	704.52
		706-271-0410-262-???	Non-Instr. Supplies	
		723-271-0410-262-???	Supplies	
300361	11/19/2018	250350	HILLCREST HIGH SCHOOL	250.00
		738-271-0660-422-038	Field Trips	
300364	11/19/2018	491545	IRS	100.00
		100-004-4520-000-000	Federal Tax Withholdings	
300366	11/19/2018	494969	J M TREE SERVICE LLC	1,250.00
		100-254-0323-010-042	Repairs & Maintenance/Grounds	
300367	11/19/2018	278300	JOSTENS INC	3,296.28
		742-271-0410-210-042	Non-Instr. Supplies	
300368	11/19/2018	490264	KANUGA CONFERENCES INC	1,520.00
		750-271-0660-792-050	Pupil Activities	
300369	11/19/2018	490264	KANUGA CONFERENCES INC	18,370.50
		707-271-0660-171-007	Field Trips	
300371	11/19/2018	493644	KELLY SERVICES	53,499.62
		100-111-0314-001-???	Staff Services	
		100-112-0314-444-???	Substitutes-FMLA/Long Term	
		100-112-0314-888-???	Staff Services for Vacancy	
		100-113-0314-222-???	Substitutes for Mentoring	
300372	11/19/2018	502148	KENT P BAKER	2,000.00
		100-271-0399-216-026	Misc. Purchased Services	
300373	11/19/2018	501917	KIMBERLY ANN HYLTON	223.97
		267-224-0332-012-078	Travel	
300374	11/19/2018	493457	KRONOS INCORPORATED	4,920.76
		100-252-0345-000-080	Technology	
300375	11/19/2018	502003	MBH OF ELGIN LLC	7,625.98
		100-149-0373-000-086	Tuition to Other Entity	
300376	11/19/2018	502059	MICROSOFT CORPORATION	181.89
		100-233-0445-000-050	Technology Supplies	
300377	11/19/2018	492690	NC CHILD SUPPORT	310.00
		100-004-4490-000-000	Child Support Deductions	
300378	11/19/2018	492690	NC CHILD SUPPORT	336.00
		100-004-4490-000-000	Child Support Deductions	
300379	11/19/2018	489657	NC DEPT OF REVENUE	1,460.85
		100-004-4549-000-000	State Tax Levy	
300381	11/19/2018	489657	NC DEPT OF REVENUE	412.70
		100-004-4549-000-000	State Tax Levy	
300382	11/19/2018	501368	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	286.00
		100-004-4490-000-000	Child Support Deductions	
300383	11/19/2018	496086	NYS CHILD SUPPORT PROCESSING CENTER	702.00
		100-004-4490-000-000	Child Support Deductions	
300384	11/19/2018	500072	PERFORMANT RECOVERY INC	400.00
		100-004-4547-000-000	Student Loan Withholding	
300385	11/19/2018	501987	PHEAA	425.00
		100-004-4547-000-000	Student Loan Withholding	
300386	11/19/2018	501987	PHEAA	500.00
		100-004-4547-000-000	Student Loan Withholding	
300387	11/19/2018	387300	REYNOLDS & REYNOLDS PRGTG CO INC	238.18
		100-114-0410-000-026	Supplies	
300388	11/19/2018	394400	ROCK HILL SCHOOL DISTRICT FOUNDATION	1,328.32
		100-004-4598-001-000	RHSD Education Foundation	
300389	11/19/2018	502676	EMPLOYEE VENDOR	400.00
		742-001-1200-295-042	AR for start up	
300390	11/19/2018	400300	SCAACE TREASURER	320.00

	100-181-0640-000-076	Dues and Fees		
300391	11/19/2018	497108	SCACA	100.00
	741-271-0660-213-041	Pupil Activities		
300392	11/19/2018	400475	SCACTE	1,900.00
	100-115-0640-000-036	Dues and Fees		
300393	11/19/2018	402300	SC BAND DIRECTORS ASSOC	120.00
	742-271-0660-216-042	Field Trips		
300394	11/19/2018	404300	S C DEPARTMENT OF EDUCATION	1,554.47
	100-233-0390-000-086	Other Prof. Services		
300395	11/19/2018	497624	S C DEPARTMENT OF JUVENILE JUSTICE	1,185.91
	100-412-0720-000-080	Payments to Other LEA's		
300396	11/19/2018	404500	SC DEPARTMENT OF EDUCATION	554.15
	742-271-0410-145-042	Non-Instr. Supplies		
300397	11/19/2018	496051	SC DEPARTMENT OF REVENUE	2,599.25
	100-004-4549-000-000	State Tax Levy		
300399	11/19/2018	415700	SCHOLASTIC BOOK FAIRS - 04	4,818.26
	707-271-0410-231-007	Supplies		
300400	11/19/2018	407700	SC RETIREMENT SYSTEM	2,133.52
	100-004-4545-000-000	Retirement Installments		
300401	11/19/2018	408400	SC SCHOOL BOARDS INSURANCE TRUST	5,000.00
	100-254-0324-000-090	Property Insurance		
300402	11/19/2018	499866	SOLIANT HEALTH	4,646.15
	280-126-0311-000-086	Instructional Services		
300403	11/19/2018	502806	SOUTH CAROLINA ACADEMY OF SCIENCE	240.00
	738-271-0660-246-038	Expenditure		
300404	11/19/2018	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	768,486.73
	600-256-0395-000-068	Other Prof. & Tech. Mngmt Co		
300405	11/19/2018	502465	THOMPSON CONSTRUCTION GROUP INC	373,259.50
	570-253-0520-372-024	Additions & Improvements		
300407	11/19/2018	502292	TRELLIS COMPANY	568.00
	100-004-4547-000-000	Student Loan Withholding		
300408	11/19/2018	494526	TRI COUNTY FOOTBALL COACHES ASSOC	200.00
	741-271-0660-213-041	Pupil Activities		
300409	11/19/2018	467100	UNITED WAY OF YORK COUNTY SC	1,358.67
	100-004-4565-000-000	United Way Deductions		
300410	11/19/2018	464750	US DEPARTMENT OF EDUCATION	3,348.00
	100-004-4547-000-000	Student Loan Withholding		
300411	11/19/2018	464800	US FOODSERVICE	589.95
	726-271-0410-155-???	Supplies		
300412	11/19/2018	465550	US TREASURY	183.00
	100-004-4520-000-000	Federal Tax Withholdings		
300413	11/19/2018	500401	VARSITY NEWS NETWORK INC	300.00
	741-271-0399-213-041	Misc. Purchased Services		
300414	11/19/2018	501793	VISTA HIGHER LEARNING INC	7,809.90
	571-253-0560-997-052	Library Books		
300415	11/19/2018	329750	WARWICK MICHAEL DOLL	500.00
	100-148-0399-344-007	Misc. Purchased Services		
300416	11/19/2018	480500	WILLIAM K STEPHENSON JR	640.00
	100-004-4548-000-000	Bankruptcy		
300417	11/19/2018	501132	EMPLOYEE VENDOR	400.00
	738-001-1200-295-038	AR-Start UP		
300418	11/19/2018	501132	EMPLOYEE VENDOR	400.00
	738-001-1200-295-038	AR-Start UP		
300419	11/19/2018	501132	EMPLOYEE VENDOR	1,500.00
	738-001-1200-295-038	AR-Start UP		
300420	11/19/2018	501132	EMPLOYEE VENDOR	400.00

	738-001-1200-295-038	AR-Start UP	
300421	11/19/2018	501132 EMPLOYEE VENDOR	400.00
	738-001-1200-295-038	AR-Start UP	
300422	11/19/2018	498652 WORLDWIDE SPORT SUPPLY	4,353.40
	738-271-0410-412-038	Supplies-Wrestling	
300423	11/19/2018	486900 YORK COUNTY CLERK OF COURT	4,627.18
	100-004-4490-000-000	Child Support Deductions	
300424	11/19/2018	487400 YORK COUNTY NATURAL GAS	4,183.39
	100-254-0470-000-???	Heating/Energy Costs	
300425	11/19/2018	499261 YORK MIDDLE SCHOOL	175.00
	707-271-0660-411-007	Pupil Activities	
300428	11/27/2018	500241 BRIDGETEK SOLUTIONS LLC	23,561.22
	100-266-0345-102-087	Technology Services	
300430	11/27/2018	499363 BRYANT ELECTRICAL CONTRACTING INC	10,881.60
	571-253-0520-376-036	Architectural System Renovations	
300431	11/27/2018	464900 BSN SPORTS	3,911.61
	738-271-0410-397-038	Supplies	
300432	11/27/2018	491370 CDW GOVERNMENT INC	11,424.51
	571-253-0445-350-087	Laptops	
	100-266-0445-000-087	Technology Supplies	
300433	11/27/2018	172000 CITY OF ROCK HILL	8,626.25
	100-258-0323-000-???	Repairs and Maintenance	
	707-271-0399-411-???	Misc. Purchased Services	
	750-271-0395-213-???	Other Purchased Services	
300434	11/27/2018	171700 CITY OF ROCK HILL	31,574.67
	100-254-0321-000-???	Public Utilities	
	100-254-0470-000-???	Heating/Energy Costs	
300435	11/27/2018	394900 COMPORIUM COMMUNICATIONS	322.21
	100-254-0340-000-???	Communication	
300437	11/27/2018	501092 GLOBAL INTERPRETING NETWORK INC	287.16
	100-221-0395-000-660	Other Prof. & Tech. Serv.	
300438	11/27/2018	500847 HERSHEY CREAMERY COMPANY	395.88
	716-271-0410-262-???	Non-Instr. Supplies	
	720-271-0410-262-???	Supplies	
300439	11/27/2018	260600 INTERSTATE SOLUTIONS INC	58,271.93
	100-254-0399-000-???	Misc. Purchased Services	
	100-254-0410-001-???	Supplies - Custodial	
300442	11/27/2018	493644 KELLY SERVICES	137,911.92
	100-111-0314-001-???	Staff Services	
	100-112-0314-444-???	Substitutes-FMLA/Long Term	
	100-112-0314-888-???	Staff Services for Vacancy	
300443	11/27/2018	502055 LAKESIDE AUDIOLOGY	4,045.26
	203-125-0399-001-086	Misc. Purchased Services	
300444	11/27/2018	499292 LAURENS HIGH SCHOOL	1,816.40
	738-000-1710-202-038	Admission	
300445	11/27/2018	495466 LAWN BUTLER	18,080.40
	100-254-0323-010-???	Repairs & Maintenance/Grounds	
300446	11/27/2018	500901 LINDAMOOD-BELL LEARNING PROCESSES	24,500.00
	280-121-0345-000-086	Technology Services	
300447	11/27/2018	500053 EMPLOYEE VENDOR	150.00
	100-001-1012-000-000	Cash - Payroll	
300448	11/27/2018	502059 MICROSOFT CORPORATION	3,133.97
	899-233-0445-003-032	Technology Supplies	
300449	11/27/2018	501476 NEOFUNDS BY NEOPOST	8,500.00
	100-001-1781-000-000	Postage Inventory	
300450	11/27/2018	500185 ONE SOURCE INDUSTRIES	406.82
	100-254-0410-000-066	Supplies - Maintenance	

300451	11/27/2018	500269	ONTARIO INVESTMENTS INC 100-257-0325-001-072 Rentals - Internal Services	21,085.67
300452	11/27/2018	498157	PALMETTO AUDIO & VIDEO 100-266-0345-103-087 Technology Services	955.46
300453	11/27/2018	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 201-112-0312-005-000 Instructional Prog. Imp.	8,126.50
300454	11/27/2018	499501	PALMETTO SPORTS FLOORS LLC 100-254-0323-000-??? Repairs and Maintenance	5,890.35
300455	11/27/2018	502439	PROVIDENT LIFE AND ACCIDENT INSURANCE CO 100-004-4552-000-000 Unum Insurance	873.68
300456	11/27/2018	499544	R & J OF THE CAROLINAS LLC 100-254-0323-010-??? Repairs & Maintenance/Grounds	32,111.66
300457	11/27/2018	502737	RONKEN INDUSTRIES INC 100-254-0410-000-089 Supplies - Maintenance	1,396.13
300458	11/27/2018	405800	SC HIGH SCHOOL LEAGUE 738-000-1710-202-038 Admission	395.00
300459	11/27/2018	416400	SCHOLASTIC 100-271-0410-000-026 Supplies	104.39
300460	11/27/2018	491769	SOUTH CAROLINA MONEYPLUS 100-004-4561-000-000 Medical Benefits - Monyplus 100-004-4562-000-000 Child Care Benefits	38,525.56
300461	11/27/2018	502779	SOUTHERN STATES COOPERATIVE INC 100-254-0410-000-066 Supplies - Maintenance	575.53
300462	11/27/2018	493410	STAPLES BUSINESS ADVANTAGE 571-113-0445-997-660 Technology Supplies	52,121.81
300463	11/27/2018	502018	SUNSHINE UNIFORM SERVICE 100-254-0399-000-066 Misc. Purchased Services	5,955.13
300465	11/27/2018	470048	VERIZON WIRELESS 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	7,563.83
300466	11/27/2018	497901	WADE HAMPTON HIGH SCHOOL 726-271-0660-412-026 Field Trips	250.00
300467	11/27/2018	491770	WAGeworks INC 100-004-4563-000-000 Administrative Fees - Monyplus	1,344.14
300468	11/27/2018	501132	EMPLOYEE VENDOR 738-001-1200-295-038 AR-Start UP	400.00
300469	11/27/2018	487800	YORK ELECTRIC COOP INC 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy	10,751.13
300470	11/29/2018	501988	BATSON-COOK COMPANY 570-253-0520-382-044 Architect Fees-Additions/Improv 571-253-0520-382-044 Additions/Improvements	273,154.16
300471	11/29/2018	151425	CAMPCO ENGINEERING INC 570-253-0395-412-042 Original Bldg Alterations	450.00
300472	11/29/2018	165900	CHARLOTTE SOUND & VISUAL SYS INC 570-253-0445-355-036 Intercom System Upgrade	254.59
300473	11/29/2018	502179	DNB ELECTRIC INC 570-253-0545-351-038 SafetySecurityPhaseII	60,479.98
300474	11/29/2018	220405	ENVIRONMENTAL TESTING & MANAGEMENT INC 570-253-0395-358-042 Asbestos Abatement/Maint	1,235.00
300475	11/29/2018	501780	HOSTETTER AND SON CONSTRUCTION INC	257,230.45

	570-253-0520-376-030	Architectural System Renovations		
300476	11/29/2018	260600 INTERSTATE SOLUTIONS INC	17,053.84	
	570-253-0410-385-???	Custodial Equipment		
300477	11/29/2018	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		
300478	11/29/2018	501969 JONES LANG LASALLE AMERICAS INC	30,770.10	
	570-253-0395-384-???	Additions/Improvements		
300479	11/29/2018	501842 KLG JONES LLC	10,000.00	
	570-253-0395-412-042	Original Bldg Alterations		
	570-253-0395-412-052	Cherry Park		
300480	11/29/2018	299900 LEITNER CONSTRUCTION CO INC	284,505.54	
	570-253-0520-375-038	Architectural System Renovations		
300481	11/29/2018	502807 NATIONAL CONSTRUCTION RENTALS INC	648.00	
	570-253-0325-383-006	Leasing Mobile Units		
300482	11/29/2018	499197 REI ENGINEERS INC	7,536.50	
	570-253-0395-362-???	Roofing		
	570-253-0520-362-???	Roof Replacements		
300483	11/29/2018	417800 SCHOOL SPECIALTY INC	23,439.68	
	570-253-0410-384-040	Additions/Improvements		
300484	11/29/2018	492271 SOUTHERN LOCK & SUPPLY COMPANY	3,118.19	
	570-253-0410-384-040	Additions/Improvements		
6700	11/19/2018	495500 EMPLOYEE VENDOR	175.71	E
	100-233-0332-000-038	Travel		
6707	11/19/2018	502698 EMPLOYEE VENDOR	198.65	E
	100-211-0332-101-083	Travel - Home School Workers		
	100-390-0332-000-085	Travel		
6709	11/19/2018	500640 EMPLOYEE VENDOR	262.30	E
	100-221-0332-000-660	Travel		
6712	11/19/2018	502808 EMPLOYEE VENDOR	116.20	E
	600-256-0332-000-068	Travel		
6715	11/19/2018	195250 EMPLOYEE VENDOR	194.77	E
	100-266-0332-000-087	Travel		
6717	11/19/2018	496616 EMPLOYEE VENDOR	109.44	E
	203-121-0332-001-086	Travel		
6719	11/19/2018	500437 EMPLOYEE VENDOR	117.00	E
	100-221-0332-000-660	Travel		
6720	11/19/2018	217000 EMPLOYEE VENDOR	117.00	E
	100-233-0332-000-050	Travel		
6723	11/19/2018	502107 EMPLOYEE VENDOR	102.52	E
	100-214-0332-000-086	Travel		
6729	11/19/2018	307780 EMPLOYEE VENDOR	306.18	E
	203-124-0332-001-086	Travel		
6730	11/19/2018	502283 EMPLOYEE VENDOR	131.78	E
	203-127-0332-001-086	Travel		
6731	11/19/2018	500838 EMPLOYEE VENDOR	117.00	E
	100-224-0332-000-050	Travel		
6734	11/19/2018	500826 EMPLOYEE VENDOR	147.59	E
	356-224-0332-006-076	Travel		
6736	11/19/2018	502811 EMPLOYEE VENDOR	114.45	E
	203-125-0332-001-086	Travel		
6740	11/19/2018	493801 EMPLOYEE VENDOR	228.90	E
	100-211-0332-101-083	Travel - Home School Workers		

6746	11/19/2018	502666	EMPLOYEE VENDOR	104.32	E
		100-221-0332-000-660	Travel		
6748	11/19/2018	496341	EMPLOYEE VENDOR	189.39	E
		203-126-0332-001-086	Travel		
6749	11/19/2018	500646	EMPLOYEE VENDOR	103.96	E
		100-262-0380-000-084	Travel - Head of Organz		
6754	11/19/2018	502812	EMPLOYEE VENDOR	322.75	E
		100-233-0332-000-026	Travel		
6756	11/19/2018	502084	EMPLOYEE VENDOR	226.24	E
		201-223-0332-005-665	Travel		
6757	11/19/2018	501427	EMPLOYEE VENDOR	100.61	E
		201-223-0332-005-665	Travel		
6760	11/19/2018	502813	EMPLOYEE VENDOR	231.00	E
		100-224-0332-000-020	Travel		
6763	11/19/2018	501506	EMPLOYEE VENDOR	167.75	E
		203-127-0332-001-086	Travel		
6765	11/19/2018	496811	EMPLOYEE VENDOR	269.45	E
		205-137-0332-000-086	Travel		
6789	11/19/2018	499493	EMPLOYEE VENDOR	101.37	E
		100-266-0332-000-087	Travel		
6790	11/20/2018	495352	EMPLOYEE VENDOR	128.13	E
		100-221-0332-006-660	Travel		
6791	11/20/2018	283200	EMPLOYEE VENDOR	113.42	E
		100-221-0332-005-660	Travel		
6794	11/20/2018	496039	EMPLOYEE VENDOR	116.14	E
		201-223-0332-005-665	Travel		
6797	11/20/2018	236802	EMPLOYEE VENDOR	156.82	E
		100-266-0332-000-087	Travel		
6800	11/20/2018	502216	EMPLOYEE VENDOR	124.26	E
		100-221-0332-101-660	Travel- In District Teachers		
6803	11/20/2018	495591	EMPLOYEE VENDOR	202.09	E
		100-221-0332-006-660	Travel		
6804	11/20/2018	500644	EMPLOYEE VENDOR	186.06	E
		100-264-0332-004-078	Travel - ADEPT		
6806	11/20/2018	500642	EMPLOYEE VENDOR	110.74	E
		100-221-0332-000-660	Travel		
6810	11/20/2018	501001	EMPLOYEE VENDOR	123.00	E
		738-271-0660-843-038	Pupil Activities		
6813	11/20/2018	161040	EMPLOYEE VENDOR	166.88	E
		100-221-0332-344-660	Travel		
6814	11/20/2018	501033	EMPLOYEE VENDOR	123.00	E
		738-271-0660-843-038	Pupil Activities		
6816	11/20/2018	500049	EMPLOYEE VENDOR	123.00	E
		738-271-0660-843-038	Pupil Activities		
6819	11/28/2018	502726	EMPLOYEE VENDOR	184.21	E
		203-224-0332-001-086	Travel		
6820	11/28/2018	501409	EMPLOYEE VENDOR	309.33	E
		207-224-0332-004-036	Travel		
6821	11/28/2018	307780	EMPLOYEE VENDOR	321.56	E
		203-224-0332-001-086	Travel		
6825	11/28/2018	502112	EMPLOYEE VENDOR	407.61	E
		100-221-0332-006-660	Travel		
6826	11/28/2018	500093	EMPLOYEE VENDOR	307.49	E
		741-271-0332-213-041	Travel		
6827	11/28/2018	497573	EMPLOYEE VENDOR	621.60	E
		100-188-0332-000-034	Travel		

6828	11/28/2018	502084	EMPLOYEE VENDOR	167.21	E
		201-223-0332-005-665	Travel		
6834	11/28/2018	501506	EMPLOYEE VENDOR	291.96	E
		203-224-0332-001-086	Travel		
6835	11/28/2018	500642	EMPLOYEE VENDOR	223.48	E
		100-221-0332-000-660	Travel		
6837	11/28/2018	491465	EMPLOYEE VENDOR	168.40	E
		100-188-0332-000-034	Travel		
6838	11/28/2018	502751	EMPLOYEE VENDOR	264.04	E
		100-188-0332-000-034	Travel		
6839	11/28/2018	501478	EMPLOYEE VENDOR	150.64	E
		100-224-0332-000-032	Travel		
6840	11/28/2018	501351	EMPLOYEE VENDOR	127.43	E
		100-188-0332-000-034	Travel		
6841	11/28/2018	497120	EMPLOYEE VENDOR	309.33	E
		207-224-0332-004-036	Travel		

TOTAL NUMBER OF CHECKS:	288	9,993,608.74
TOTAL NUMBER OF EPAYMENTS:	51	14,629.37
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		<u>10,008,238.11</u>