



ROCK HILL SCHOOL DISTRICT THREE

Accounts Payable Transaction Register December of 2018

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
300485	12/04/2018	220200 A3 COMMUNICATIONS INC 207-115-0445-006-036 Technology & Software Supplies 329-115-0445-019-036 Technology Supplies	26,883.75
300486	12/04/2018	498592 ALL AMERICAN INC 726-271-0410-442-026 Supplies	1,012.12
300487	12/04/2018	501103 ALL GLOBAL SOLUTIONS INTERNATIONAL 100-221-0395-000-660 Other Prof. & Tech. Serv.	8,111.04
300488	12/04/2018	501632 EMPLOYEE VENDOR 100-257-0640-000-081 Dues and Fees	299.00
300489	12/04/2018	497134 ARSCO RETIREMENT MANAGER 100-004-4540-000-000 S.C. Retirement 100-004-4542-000-000 ORP Retirement - ARSCO	34,916.66
300490	12/04/2018	125300 AUTHORIZED COMMERCIAL EQUIPMENT SERV 600-256-0323-000-068 Repairs & Maintenance	14,381.60
300491	12/04/2018	500623 BROACH TOURS 738-271-0660-397-038 Field Trips	2,760.00
300492	12/04/2018	464900 BSN SPORTS 726-271-0410-416-026 Supplies	2,169.44
300493	12/04/2018	498003 BUDD GROUP INC 100-254-0322-002-??? Cleaning Services	187,328.17
300494	12/04/2018	497075 CAROLYN PATE 899-113-0410-006-042 Supplies 899-113-0410-016-042 Supplies-Yrk Cty Foundation-SMS	750.00
300497	12/04/2018	491370 CDW GOVERNMENT INC 571-253-0445-350-087 Laptops	6,547.76
300498	12/04/2018	502818 CENTRAL HIGH SCHOOL 741-271-0660-213-041 Pupil Activities	300.00
300499	12/04/2018	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy	12,247.06
300501	12/04/2018	394900 COMPORIUM COMMUNICATIONS 100-258-0323-000-??? Contracted Services 100-258-0323-000-??? Repairs and Maintenance	1,260.00
300502	12/04/2018	497255 DANELLE PICKETT 724-000-1790-000-024 Revenue	110.00
300504	12/04/2018	493908 DEPARTMENT OF ADMINISTRATION 100-254-0340-000-092 Telephone	3,279.68
300505	12/04/2018	494970 DIAMOND DEL' GEM MINING OF CHARLOTTE 720-271-0660-449-020 Pupil Activities	520.00
300506	12/04/2018	206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	266.99
300507	12/04/2018	499526 EF BELK & SON INC 100-254-0323-000-089 Repairs and Maintenance	1,503.00
300508	12/04/2018	220405 ENVIRONMENTAL TESTING & MANAGEMENT INC 100-254-0395-000-006 Other Prof. & Tech. Serv.	1,762.80
300509	12/04/2018	498198 FORT MILL HIGH SCHOOL WRESTLING 726-271-0660-412-026 Field Trips	136.00
300510	12/04/2018	498198 FORT MILL HIGH SCHOOL WRESTLING	200.00

	741-271-0660-213-041	Pupil Activities		
300511	12/04/2018	497581 FORT MILL HIGH SCHOOL	225.00	
	741-271-0660-396-041	Pupil Activities		
300512	12/04/2018	473700 GRAINGER	1,954.12	
	970-258-0410-000-081	Supplies		
300513	12/04/2018	495271 GREENE FINNEY LLP	11,540.00	
	100-231-0318-001-090	Audit Services		
300514	12/04/2018	502831 HADDEN DELANO JOHNSON	110.67	
	280-255-0331-000-070	Student Transportation		
300515	12/04/2018	500847 HERSHEY CREAMERY COMPANY	476.70	
	714-271-0410-262-???	Non-Instr. Supplies		
	720-271-0410-262-???	Supplies		
300516	12/04/2018	493067 HORIZON SOFTWARE INTERNATIONAL LLC	2,920.39	
	600-256-0445-000-052	Technology Supplies		
300517	12/04/2018	502307 JAMAL DRAKE	2,777.00	
	100-271-0395-000-219	Other Prof. & Tech. Serv.		
300518	12/04/2018	490660 JEWELL GREGORY	355.14	
	280-255-0331-000-070	Student Transportation		
300519	12/04/2018	502302 JULIAN R FARRIS	315.00	
	100-114-0395-090-038	RelatedArts/FineArtsOthrProfessTech		
300520	12/04/2018	281770 JUNIOR LIBRARY GUILD	140.04	
	100-222-0430-000-038	Library Books		
300521	12/04/2018	493644 KELLY SERVICES	97,344.65	
	100-111-0314-001-???	Staff Services		
	100-112-0314-444-???	Substitutes-FMLA/Long Term		
	100-112-0314-888-???	Staff Services for Vacancy		
300522	12/04/2018	502823 MCKELVEY T-SHIRT COMPANY	556.40	
	740-271-0410-360-040	Supplies		
300523	12/04/2018	502059 MICROSOFT CORPORATION	8,492.46	
	100-113-0445-000-???	Technology Supplies		
300527	12/04/2018	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	32,957.20	
	100-416-0720-001-000	LEA Pymt - Childrens Attention Home		
300528	12/04/2018	502817 PARKWOOD HIGH SCHOOL	125.00	
	741-271-0660-213-041	Pupil Activities		
300529	12/04/2018	501865 PASTRY LADY LLC	258.00	
	726-271-0410-151-026	Supplies		
300530	12/04/2018	501127 RIVERSIDE TECHNOLOGIES INC	354.93	
	100-266-0345-000-087	Technology Services		
300531	12/04/2018	497108 SCACA	200.00	
	741-271-0660-213-041	Pupil Activities		
300532	12/04/2018	402300 SC BAND DIRECTORS ASSOC	250.00	
	742-271-0660-216-042	Field Trips		
300533	12/04/2018	404500 SC DEPARTMENT OF EDUCATION	315.92	
	100-115-0420-000-036	Textbooks		
300534	12/04/2018	404500 SC DEPARTMENT OF EDUCATION	433.78	
	730-271-0410-145-030	Non-Instr. Supplies		
300536	12/04/2018	405800 SC HIGH SCHOOL LEAGUE	270.50	
	741-271-0660-213-041	Pupil Activities		
300537	12/04/2018	405800 SC HIGH SCHOOL LEAGUE	150.00	
	726-271-0399-220-026	Misc. Purchased Services		
300538	12/04/2018	416400 SCHOLASTIC	263.67	
	100-113-0410-000-007	Supplies		
300539	12/04/2018	415700 SCHOLASTIC BOOK FAIRS - 04	4,135.96	
	740-271-0410-291-040	Non-Instr. Supplies		
300540	12/04/2018	417175 SCHOOL DISTRICT OF OCONEE COUNTY	920.15	
	741-000-1710-213-041	Admission Revenue		

300541	12/04/2018	417800	SCHOOL SPECIALTY INC	11,881.83
			801-223-0410-000-660 Supplies	
			571-253-0410-997-078 Supplies	
300544	12/04/2018	425740	SHRINE BOWL OF THE CAROLINAS	200.00
			741-271-0660-213-041 Pupil Activities	
300545	12/04/2018	499866	SOLIANT HEALTH	4,971.83
			280-126-0311-000-086 Instructional Services	
300546	12/04/2018	494434	SSBT as TTEE for SCORP MM061953-001-130	25,191.37
			100-004-4540-000-000 S.C. Retirement	
			100-004-4541-000-000 ORP Retirement - MassMutual	
300547	12/04/2018	502018	SUNSHINE UNIFORM SERVICE	5,446.20
			100-254-0399-000-066 Misc. Purchased Services	
300548	12/04/2018	501928	TUMBLE TREE	4,500.00
			741-271-0660-220-041 Pupil Activities	
300549	12/04/2018	466030	UNI-GUARD SECURITY AGENCY INC	1,080.00
			741-271-0399-213-041 Misc. Purchased Services	
300550	12/04/2018	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-038 AR-Start UP	
300551	12/04/2018	501132	EMPLOYEE VENDOR	1,500.00
			738-001-1200-295-038 AR-Start UP	
300552	12/04/2018	487400	YORK COUNTY NATURAL GAS	2,100.55
			100-254-0470-000-??? Heating/Energy Costs	
300553	12/05/2018	220200	A3 COMMUNICATIONS INC	4,033.44
			570-253-0395-351-023 SafteySecurityPhaseII	
300554	12/05/2018	220405	ENVIRONMENTAL TESTING & MANAGEMENT INC	3,106.00
			570-253-0395-358-024 Asbestos Abatement/Maint	
300555	12/05/2018	501250	LS3P ASSOCIATES LTD	46,884.86
			570-253-0395-383-006 Improvements/Modernization	
			570-253-0395-397-041 Modification to Jewel Bldg	
			570-253-0395-416-041 Choice Pgm Improvements	
			570-253-0395-375-??? Architectural System Renovations	
300556	12/05/2018	489729	NU-IDEA SCHOOL SUPPLY COMPANY INC	629,899.79
			570-253-0410-412-052 Cherry Park	
300557	12/05/2018	417800	SCHOOL SPECIALTY INC	24,126.55
			570-253-0410-384-040 Additions/Improvements	
300558	12/11/2018	502022	AARON C KEITH	425.00
			726-271-0399-216-026 Misc. Purchased Services	
300559	12/11/2018	496838	AIRGAS NATIONAL WELDERS	109.48
			100-115-0410-000-036 Supplies	
300560	12/11/2018	501564	EMPLOYEE VENDOR	225.00
			280-126-0640-000-086 Dues and Fees	
300561	12/11/2018	498592	ALL AMERICAN INC	104.41
			726-271-0410-442-026 Supplies	
300562	12/11/2018	501564	EMPLOYEE VENDOR	225.00
			280-126-0640-000-086 Dues and Fees	
300564	12/11/2018	502091	ARBITERPAY TRUST ACCOUNT	1,000.00
			738-271-0399-202-038 Misc. Purchased Services	
300565	12/11/2018	502091	ARBITERPAY TRUST ACCOUNT	1,000.00
			738-271-0399-398-038 Misc. Purchased Services	
300566	12/11/2018	502091	ARBITERPAY TRUST ACCOUNT	2,500.00
			738-271-0399-424-038 Expenditure	
300567	12/11/2018	125300	AUTHORIZED COMMERCIAL EQUIPMENT SERV	3,393.29
			600-256-0323-000-??? Repairs & Maintenance	
300568	12/11/2018	489768	BENCHMARK EDUCATION COMPANY LLC	973.50
			571-253-0560-997-052 Library Books	
300570	12/11/2018	140800	BOILING SPRINGS HIGH SCHOOL	917.35
			726-000-1710-202-026 Admissions	

300571	12/11/2018	141400	BOOKSOURCE	37,130.94
			210-113-0410-000-665 Supplies	
300572	12/11/2018	464900	BSN SPORTS	2,292.39
			738-271-0410-422-038 Supplies-Girls Soccer	
300574	12/11/2018	494325	CAL GRAPHICS INC	105.93
			738-271-0410-135-038 Supplies	
300578	12/11/2018	491370	CDW GOVERNMENT INC	5,119.80
			571-253-0445-350-087 Laptops	
300580	12/11/2018	171700	CITY OF ROCK HILL	276,490.13
			100-254-0321-000-??? Public Utilities	
			100-254-0470-000-??? Heating/Energy Costs	
			100-254-0470-000-??? Energy	
300581	12/11/2018	496410	CULTURE & HERITAGE MUSEUMS	2,395.00
			100-271-0660-113-660 TRAVEL	
300582	12/11/2018	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
300584	12/11/2018	494970	DIAMOND DEL' GEM MINING OF CHARLOTTE	780.00
			723-271-0660-449-023 Pupil Activities	
300586	12/11/2018	206900	DUKE ENERGY	22,788.31
			100-254-0470-000-??? Heating/Energy Costs	
300589	12/11/2018	500355	FOLLETT SCHOOL SOLUTIONS INC	147.90
			100-222-0410-000-038 Supplies	
300590	12/11/2018	493938	GAFFNEY HIGH SCHOOL	1,858.43
			738-000-1710-202-038 Admission	
300591	12/11/2018	497719	GREAT LAKES PETROLEUM	15,770.35
			100-254-0326-000-066 Fuel	
300592	12/11/2018	500847	HERSHEY CREAMERY COMPANY	511.08
			716-271-0410-262-??? Non-Instr. Supplies	
300593	12/11/2018	497527	HOBY	225.00
			100-271-0660-203-038 Field Trips	
300594	12/11/2018	496508	IBNA	31,672.00
			100-143-0416-344-041 Testing Supplies	
300595	12/11/2018	496508	IBNA	19,018.00
			100-143-0416-344-038 Testing Supplies	
300596	12/11/2018	496508	IBNA	15,354.00
			100-143-0416-344-026 Testing Supplies	
300597	12/11/2018	494907	INTERNATIONAL BACCALAUREATE ORGANIZATION	1,113.00
			100-114-0410-000-038 Supplies	
300601	12/11/2018	501564	EMPLOYEE VENDOR	225.00
			280-126-0640-000-086 Dues and Fees	
300603	12/11/2018	500736	EMPLOYEE VENDOR	1,000.00
			726-001-1200-295-026 AR-Start UP	
300604	12/11/2018	502344	LEMS WRESTLING	175.00
			742-271-0660-213-042 Field Trips	
300605	12/11/2018	502618	LOVE SECURITY SERVICES INC	120.00
			726-271-0399-720-026 Misc. Purchased Services	
300606	12/11/2018	501479	MAILFINANCE	940.60
			100-252-0323-001-080 Contracted Services - MailFinance	
300607	12/11/2018	501564	EMPLOYEE VENDOR	225.00
			280-126-0640-000-086 Dues and Fees	
300609	12/11/2018	501507	MOBYMAX LLC	3,995.00
			100-113-0345-000-007 Technology Services	
300610	12/11/2018	496150	MORTON & GETTYS LLC	280.00
			100-231-0319-001-090 Legal Services	
300611	12/11/2018	501749	N2Y LLC	4,156.46
			280-121-0345-000-086 Technology Services	

300612	12/11/2018	492939	NATIONAL HOSA 736-271-0640-636-036 Dues and Fees	2,920.00
300613	12/11/2018	496338	NATION FORD HIGH SCHOOL 750-271-0660-213-050 Field Trips	150.00
300614	12/11/2018	501926	ONE IF BY LAND TOURS INC 724-271-0660-203-024 Pupil Activities	2,000.00
300616	12/11/2018	502431	PALMETTO SHELVING SYSTEMS 100-254-0410-000-066 Supplies - Maintenance	1,958.00
300617	12/11/2018	502172	PINKS UNIFORMS 329-115-0410-019-036 Supplies	1,431.09
300618	12/11/2018	502122	SARITA MAXWELL 100-271-0399-216-026 Misc. Purchased Services	400.00
300619	12/11/2018	497624	S C DEPARTMENT OF JUVENILE JUSTICE 100-412-0720-000-080 Payments to Other LEA's	1,033.29
300620	12/11/2018	404500	SC DEPARTMENT OF EDUCATION 707-271-0410-145-007 Supplies	267.95
300621	12/11/2018	404500	SC DEPARTMENT OF EDUCATION 732-271-0410-145-032 Non-Instr. Supplies	128.51
300622	12/11/2018	405800	SC HIGH SCHOOL LEAGUE 738-000-1710-202-038 Admission	1,985.60
300623	12/11/2018	405800	SC HIGH SCHOOL LEAGUE 726-271-0660-202-026 Field Trips	285.00
300624	12/11/2018	495490	SCOTT ELECTRIC 100-266-0445-000-087 Technology Supplies	630.00
300625	12/11/2018	408400	SC SCHOOL BOARDS INSURANCE TRUST 100-004-4870-000-000 Worker's Compensation Payable	159,581.00
300626	12/11/2018	501564	EMPLOYEE VENDOR 280-126-0640-000-086 Dues and Fees	225.00
300627	12/11/2018	432150	SOUTHPAW SCREENPRINT & EMBROIDERY 726-271-0410-292-026 Non-Instr. Supplies	440.47
300628	12/11/2018	493410	STAPLES BUSINESS ADVANTAGE 571-113-0445-997-660 Technology Supplies	34,411.89
300629	12/11/2018	502381	STEPHANIE DAWN TAYLOR 267-224-0332-012-078 Travel	146.06
300631	12/11/2018	501564	EMPLOYEE VENDOR 280-126-0640-000-086 Dues and Fees	225.00
300633	12/11/2018	502804	THOMAS DAVID BURGE 100-271-0399-216-026 Misc. Purchased Services	150.00
300635	12/11/2018	501564	EMPLOYEE VENDOR 280-126-0640-000-086 Dues and Fees	225.00
300636	12/11/2018	494526	TRI COUNTY FOOTBALL COACHES ASSOC 738-271-0640-202-038 Dues and Fees	200.00
300637	12/11/2018	499000	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN 100-004-4551-000-000 Trustmark	101,412.55
300638	12/11/2018	500767	UNITED SERVICE ASSOCIATES 704-271-0410-216-??? Non-Instr. Supplies 704-271-0410-236-??? Supplies	3,596.40
300639	12/11/2018	138300	WILLIAM J CLAYTON II 100-114-0390-000-038 Other Purchased Services	264.00
300640	12/11/2018	501564	EMPLOYEE VENDOR 280-126-0640-000-086 Dues and Fees	225.00
300641	12/11/2018	487400	YORK COUNTY NATURAL GAS 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy	25,148.98
300642	12/11/2018	487800	YORK ELECTRIC COOP INC 100-254-0470-000-??? Heating/Energy Costs	4,287.00

300643	12/13/2018	489973	AMERICAN PEN AND PANEL	8,168.38
			570-253-0410-412-042 Original Bldg Alterations	
300644	12/13/2018	501988	BATSON-COOK COMPANY	1,127,553.30
			570-253-0520-382-???? Architect Fees-Additions/Improv	
			570-253-0520-375-???? Architectural System Renovations	
			571-253-0520-382-???? Additions/Improvements	
300645	12/13/2018	165900	CHARLOTTE SOUND & VISUAL SYS INC	13,600.00
			570-253-0395-412-052 Cherry Park	
300646	12/13/2018	233625	GAMETIME INC	3,531.52
			570-253-0530-369-040 Playground Replacement	
300647	12/13/2018	238900	GOPHER	2,497.87
			570-253-0410-412-052 Cherry Park	
300648	12/13/2018	502824	GYM CLOSET	1,613.51
			570-253-0410-412-052 Cherry Park	
300649	12/13/2018	501780	HOSTETTER AND SON CONSTRUCTION INC	91,141.67
			570-253-0520-376-030 Architectural System Renovations	
300650	12/13/2018	501969	JONES LANG LASALLE AMERICAS INC	14,303.45
			570-253-0395-383-006 Improvements/Modernization	
300651	12/13/2018	501252	KSQ ARCHITECTS PC	3,625.00
			570-253-0395-376-036 Architectural System Renovations	
300652	12/13/2018	497999	LAMINATOR.COM	1,569.99
			100-257-0410-000-081 Supplies - Internal Services	
			570-253-0410-412-052 Cherry Park	
300653	12/13/2018	300900	LEWIS FENCE CO	2,589.40
			571-253-0530-383-006 Improvements/Modernization	
300654	12/13/2018	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	
300655	12/13/2018	494960	MOSELEY ARCHITECTS	12,960.00
			570-253-0395-408-028 Additions/Improvements	
300656	12/13/2018	498157	PALMETTO AUDIO & VIDEO	4,340.31
			570-253-0395-372-??? Additions & Improvements	
			570-253-0395-376-??? Architectural System Renovations	
300657	12/13/2018	502431	PALMETTO SHELVING SYSTEMS	4,493.00
			570-253-0410-364-052 Upgrade Classroom Finishings	
300658	12/13/2018	498035	RCI OF SOUTH CAROLINA INC	8,225.00
			570-253-0395-382-??? Architect Fees-Additions/Improv	
			571-253-0395-382-??? Additions/Improvements	
			570-253-0395-375-??? Architectural System Renovations	
300659	12/13/2018	501892	STRATA SOLAR LLC	45,969.87
			570-253-0520-360-016 Energy Retrofit Projects	
300660	12/15/2018	404900	SC DEPT OF REVENUE & TAXATION	6,582.88
			100-001-1700-000-??? Warehouse Inventory	
			100-111-0410-000-??? Supplies	
			100-111-0410-150-??? K Snacks	
			100-112-0410-000-??? Supplies - Primary	
			100-112-0445-000-??? Technology Supplies	
			100-113-0410-000-??? Supplies- 4th Grade	
			100-113-0410-090-??? Related Arts/Fine Arts Supplies	
			100-115-0399-000-??? Misc. Purchased Services	
			100-211-0410-101-??? Supplies - Home School Workers	
			100-222-0410-000-??? Supplies - Media	
			100-222-0430-000-??? Library Books	
			100-233-0332-000-??? Travel	
			100-254-0345-000-??? Technology Purchased Services	
			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	
	100-263-0690-000-???	Other Objects	
	100-264-0410-004-???	Supplies - NTI (ADEPT)	
	100-271-0410-216-???	Band Supplies	
	100-271-0660-000-???	Field Trips	
	100-271-0660-071-???	Athletic Support	
	201-188-0410-005-???	Parent Involvement Supplies	
	340-139-0410-460-???	Supplies-Food	
	702-271-0410-205-???	Non-Instr. Supplies	
	704-271-0410-181-???	Supplies - 8th Grade	
	707-271-0660-174-???	Pupil Activities	
	708-271-0660-449-???	3rd Grade Field Trips	
	726-271-0410-102-???	Expenditures	
	742-271-0410-146-???	Supplies - Pupil Activity	
	899-233-0410-007-???	Supplies-Palmetto Pride	
300661	12/15/2018	404900 SC DEPT OF REVENUE & TAXATION	1,308.17
		100-114-0410-000-???	Supplies
		100-114-0410-090-???	Related Arts/Fine Arts Supplies
		100-254-0410-000-???	Supplies - Maintenance
		726-271-0410-216-???	Non-Instr. Supplies
		738-271-0410-412-???	Supplies-Wrestling
		738-271-0410-420-???	Supplies-Boys Soccer
300663	12/18/2018	502655 AL LEONARD EDUCATION CONSULTING LLC	4,050.00
		397-224-0312-311-660	Instructional Prog. Imp.
300664	12/18/2018	502078 ALL IN TEST PREP INC	2,200.00
		726-271-0410-123-026	Supplies
300666	12/18/2018	489973 AMERICAN PEN AND PANEL	53,549.78
		100-114-0410-000-???	Supplies
		571-253-0410-412-052	Cherry Park
300667	12/18/2018	497693 ANN C HARRIS	150.00
		100-113-0399-000-007	Misc. Purchased Services
300668	12/18/2018	502091 ARBITERPAY TRUST ACCOUNT	2,000.00
		726-271-0399-396-026	Other Purchased Services
300669	12/18/2018	502882 ARTHUR PHINIZY	182.60
		742-271-0399-213-042	Other Purchased Services
		704-271-0399-213-004	Misc. Purchased Services
300670	12/18/2018	125300 AUTHORIZED COMMERCIAL EQUIPMENT SERV	1,041.08
		600-256-0323-000-068	Repairs & Maintenance
300671	12/18/2018	495353 BACKGROUND INVESTIGATION BUREAU LLC	2,050.00
		100-258-0395-001-081	Background Checks-Volunteers
300672	12/18/2018	498321 BENGAL BOYS GOLF BOOSTER CLUB LLC	375.00
		738-271-0660-404-038	Field Trips
300674	12/18/2018	502880 BRANDI L JACKSON	116.00
		707-271-0399-411-???	Misc. Purchased Services
300675	12/18/2018	500241 BRIDGETEK SOLUTIONS LLC	71,000.38
		100-266-0345-777-087	Repairs/Maintenance Technology
300676	12/18/2018	502343 BRUCE AIR FILTER COMPANY LLC	11,975.41
		100-254-0410-000-066	Supplies - Maintenance
300677	12/18/2018	464900 BSN SPORTS	9,176.72
		738-271-0410-396-???	Supplies
		738-271-0410-416-038	Supplies-Softball JV/V
300679	12/18/2018	156050 CAROLINA MADE INC	257.35
		100-115-0410-000-036	Supplies
		736-271-0410-535-036	Non-Instr. Supplies
300680	12/18/2018	502868 CARROLLTON HIGH SCHOOL	550.00
		738-271-0660-404-038	Field Trips
300681	12/18/2018	501699 CARTER HEARS!	525.00
		280-125-0311-000-086	Instructional Services

300682	12/18/2018	495574	CATAWBA RIVER BASKETBALL OFFICIALS ASSOC	105.00
			726-271-0660-396-026 Pupil Activities	
300683	12/18/2018	495574	CATAWBA RIVER BASKETBALL OFFICIALS ASSOC	105.00
			738-271-0640-398-038 Expenditure	
300686	12/18/2018	502836	CHARLOTTE CATHOLIC HIGH SCHOOL	425.00
			738-271-0660-412-038 Field Trips	
300687	12/18/2018	498807	CHRISTOPHER BRUCE CHAPMAN	150.00
			100-113-0399-000-007 Misc. Purchased Services	
300688	12/18/2018	172000	CITY OF ROCK HILL	8,212.50
			100-254-0395-000-??? Other Prof. & Tech. Serv.	
			100-258-0399-000-??? Misc. Purchased Services	
300689	12/18/2018	172000	CITY OF ROCK HILL	12,391.22
			100-254-0323-000-??? Repairs and Maintenance	
			100-254-0323-000-??? Contracted Repairs - Maintenance	
			702-000-1790-722-??? Recycling - Revenue	
			704-000-1790-722-??? Revenue	
300690	12/18/2018	171700	CITY OF ROCK HILL	39,124.03
			100-254-0321-000-??? Public Utilities	
			100-254-0470-000-??? Heating/Energy Costs	
300691	12/18/2018	491293	COMMUNICATION PLUS	2,000.55
			100-266-0345-101-087 Technology Services	
300692	12/18/2018	394900	COMPORIUM COMMUNICATIONS	167.81
			100-254-0340-000-??? Telephone	
			100-233-0340-000-??? Communications - Administration	
300693	12/18/2018	492514	DANIEL HIGH SCHOOL	1,055.40
			741-000-1710-213-041 Admission Revenue	
300698	12/18/2018	206900	DUKE ENERGY	191.84
			100-254-0470-000-??? Heating/Energy Costs	
300699	12/18/2018	496390	FAULKNER PUMP SERVICE INC	2,300.00
			100-254-0323-000-026 Repairs and Maintenance	
300700	12/18/2018	494079	FIRE CONTROL SYSTEMS OF CHARLOTTE INC	2,276.50
			100-258-0345-000-081 Technology Services	
300701	12/18/2018	500435	FIRE & LIFE SAFETY AMERICA INC	1,200.00
			100-258-0345-000-081 Technology Services	
300702	12/18/2018	496441	FIRST TEAM SPORTS	1,533.04
			726-271-0410-223-026 Non-Instr. Supplies	
300703	12/18/2018	501305	FLUENT LANGUAGE SOLUTIONS	1,610.37
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
300704	12/18/2018	500355	FOLLETT SCHOOL SOLUTIONS INC	158,241.93
			571-253-0560-997-??? Library Books	
			100-114-0410-000-026 Supplies	
300705	12/18/2018	228675	FORMS & SUPPLY INC	790.07
			726-271-0410-720-026 Supplies	
300706	12/18/2018	498198	FORT MILL HIGH SCHOOL WRESTLING	300.00
			741-271-0660-213-041 Pupil Activities	
300708	12/18/2018	494142	HALLIGAN MAHONEY & WILLIAMS	3,014.44
			100-231-0319-000-090 Legal Services	
300709	12/18/2018	149930	HARRIS SCHOOL SOLUTIONS	2,500.00
			100-266-0345-001-087 Technology Services	
300710	12/18/2018	502016	HEALTHMASTER HOLDINGS LLC	2,019.31
			280-213-0399-213-084 Misc. Purchased Services	
300711	12/18/2018	500847	HERSHEY CREAMERY COMPANY	617.70
			706-271-0410-262-??? Non-Instr. Supplies	
300712	12/18/2018	491834	HEWLETT PACKARD COMPANY	960.00
			100-221-0410-000-??? Supplies	
			100-221-0445-000-??? Technology Supplies	
300713	12/18/2018	260700	INTERSTATE TRANSPORTATION EQUIPMENT INC	81,980.00

570-253-0550-365-066 Activity Buses

300716	12/18/2018	500712	JAMES R CARTER	174.00
			704-271-0399-213-??? Misc. Purchased Services	
300717	12/18/2018	493367	JEFFCO SALON EQUIPMENT LLC	9,181.23
			329-115-0410-019-036 Supplies	
300718	12/18/2018	495706	JENNIFER AUSTIN	225.00
			742-271-0399-236-042 Misc. Purchased Services	
300720	12/18/2018	500458	JESSICA V HALL	100.00
			738-271-0390-250-038 Other Purchase Services	
300721	12/18/2018	500458	JESSICA V HALL	250.00
			704-271-0399-250-004 Expenditures	
300723	12/18/2018	276120	JOHN A GIFFORD	212.50
			100-231-0395-000-090 Other Prof. & Tech. Serv.	
300724	12/18/2018	262800	J W PEPPER & SON INC	746.07
			100-114-0410-000-026 Supplies	
300726	12/18/2018	502443	KELLY NICOLE BOWKER	100.00
			100-113-0399-000-007 Misc. Purchased Services	
300727	12/18/2018	498701	KEYSTONE SUBSTANCE ABUSE SERVICES	100.00
			722-271-0690-146-022 Expenditures	
300729	12/18/2018	502055	LAKESIDE AUDIOLOGY	4,335.00
			203-125-0399-001-086 Misc. Purchased Services	
300731	12/18/2018	501406	LANGUAGE LINE SERVICES INC	357.15
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
300732	12/18/2018	300900	LEWIS FENCE CO	34,029.07
			571-253-0530-997-038 Improv. Other Than Bldg.	
300733	12/18/2018	502618	LOVE SECURITY SERVICES INC	120.00
			726-271-0399-720-026 Misc. Purchased Services	
300734	12/18/2018	322100	MASTERCRAFT RENOVATION SYSTEMS LLC	2,060.00
			100-254-0323-000-038 Repairs and Maintenance	
300735	12/18/2018	502003	MBH OF ELGIN LLC	7,488.07
			100-149-0373-000-086 Tuition to Other Entity	
300736	12/18/2018	502059	MICROSOFT CORPORATION	43,534.49
			571-253-0445-412-052 Cherry Park	
300737	12/18/2018	496338	NATION FORD HIGH SCHOOL	150.00
			742-271-0660-213-042 Field Trips	
300738	12/18/2018	489464	NCS PEARSON INC	2,564.80
			100-127-0410-000-086 Supplies	
300740	12/18/2018	347393	NEW HOPE CAROLINAS INC	2,160.00
			221-112-0312-004-000 Instructional Prog. Imp.	
300741	12/18/2018	502830	OKAPI EDUCATIONAL PUBLISHING INC	4,445.28
			571-253-0560-997-052 Library Books	
300742	12/18/2018	483000	OLDE ENGLISH CONSORTIUM	11,170.00
			100-004-4580-000-000 Grow Your Own Tuition	
300743	12/18/2018	500269	ONTARIO INVESTMENTS INC	21,085.67
			100-257-0325-001-072 Rentals - Internal Services	
300744	12/18/2018	502845	ORIGINAL TREASURES	102.00
			100-114-0410-000-026 Supplies	
300745	12/18/2018	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	9,184.00
			221-112-0410-003-000 Supplies	
			201-112-0312-005-000 Instructional Prog. Imp.	
300748	12/18/2018	493680	PROJECT LEAD THE WAY INC	8,943.75
			100-114-0410-000-026 Supplies	
300749	12/18/2018	500639	REBECCA LANE GUZEWICZ	100.00
			742-271-0399-236-042 Misc. Purchased Services	
300750	12/18/2018	502788	RESCUE SIMULATION PRODUCTS INTERNATIONAL	35,310.00

	329-115-0540-325-036	Equipment		
300751	12/18/2018	497255	RICHARD MORRISON	250.00
	738-000-1730-216-038	Student Membership Dues		
300752	12/18/2018	502733	RIGHT STEPS LLC	6,307.00
	203-126-0311-001-086	Instructional Services		
300754	12/18/2018	392900	ROCK HILL COCA-COLA CO	1,124.39
	706-271-0410-256-???	Supplies		
	708-271-0410-258-???	Non-Instr. Supplies		
300756	12/18/2018	402300	SC BAND DIRECTORS ASSOC	250.00
	707-271-0399-100-007	Misc. Purchased Services		
300757	12/18/2018	223520	SC FCCLA	180.00
	100-114-0640-000-026	Dues and Fees		
300759	12/18/2018	405800	SC HIGH SCHOOL LEAGUE	1,651.10
	741-000-1710-213-041	Admission Revenue		
300760	12/18/2018	415700	SCHOLASTIC BOOK FAIRS - 04	2,960.12
	744-271-0410-291-044	Non-Instr. Supplies		
300761	12/18/2018	417800	SCHOOL SPECIALTY INC	806.17
	100-114-0410-090-026	Related Arts/Fine Arts Supplies		
300762	12/18/2018	407600	SC RETIREMENT SYSTEM	2,447,483.33
	100-004-4540-000-000	S.C. Retirement		
300763	12/18/2018	493138	SERVICE ASSOCIATES INC	500.00
	100-266-0395-000-087	Other Prof. & Tech. Serv.		
300766	12/18/2018	500881	SHRED-IT USA LLC	313.38
	100-233-0399-000-036	Misc. Purchased Services		
300767	12/18/2018	499866	SOLIANT HEALTH	7,135.36
	280-126-0311-000-086	Instructional Services		
300768	12/18/2018	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	679,710.94
	100-232-0690-000-???	Other Objects		
	100-221-0410-000-???	Supplies		
	600-256-0395-000-???	Other Prof. & Tech. Mngmt Co		
300770	12/18/2018	438950	STEVE WEISS MUSIC	699.95
	100-271-0410-216-026	Band Supplies		
300772	12/18/2018	502018	SUNSHINE UNIFORM SERVICE	2,481.97
	100-254-0399-000-066	Misc. Purchased Services		
300773	12/18/2018	502322	SWEET TEA REFILL	936.33
	726-271-0410-288-026	Non-Instr. Supplies		
300774	12/18/2018	502382	TAMARA L BECKER	216.93
	267-224-0332-012-078	Travel		
300775	12/18/2018	496756	TERRY ROBINSON	116.00
	707-271-0399-411-???	Misc. Purchased Services		
300779	12/18/2018	499768	TOM FLEISCHER GOLF FOUNDATION	250.00
	738-271-0660-404-038	Field Trips		
300780	12/18/2018	466030	UNI-GUARD SECURITY AGENCY INC	360.00
	741-271-0399-213-041	Misc. Purchased Services		
300781	12/18/2018	407950	USC/SCSPA	190.00
	100-114-0640-000-026	Dues and Fees		
300782	12/18/2018	407950	USC/SCSPA	110.00
	100-114-0640-000-026	Dues and Fees		
300783	12/18/2018	470048	VERIZON WIRELESS	7,052.74
	100-115-0340-000-???	Communications		
	100-211-0340-101-???	Telephone - Home School Workers		
	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		
300784	12/18/2018	493564	WHALEY FOODSERVICE REPAIRS INC	349.94

	600-256-0323-000-029 Repairs & Maintenance			
300785	12/18/2018	501132	EMPLOYEE VENDOR	1,500.00
	738-001-1200-295-038 AR-Start UP			
300786	12/18/2018	501132	EMPLOYEE VENDOR	400.00
	738-001-1200-295-038 AR-Start UP			
300787	12/18/2018	501669	WIN LLC	2,000.00
	221-224-0312-004-000 Instructional Prog. Imp.			
300788	12/18/2018	482875	WINTHROP UNIVERSITY	1,320.00
	397-224-0312-311-660 Instructional Prog. Imp.			
300789	12/18/2018	482875	WINTHROP UNIVERSITY	770.00
	397-224-0312-311-660 Instructional Prog. Imp.			
300790	12/18/2018	484650	WORLD'S FINEST CHOCOLATE	4,690.00
	736-271-0410-636-036 Supplies			
300791	12/18/2018	487400	YORK COUNTY NATURAL GAS	22,297.50
	100-254-0470-000-??? Heating/Energy Costs			
	100-254-0470-000-??? Energy			
300793	12/20/2018	220200	A3 COMMUNICATIONS INC	54,507.78
	570-253-0395-412-??? Cherry Park			
	570-253-0545-351-??? SafetySecurityPhaseII			
300795	12/20/2018	489973	AMERICAN PEN AND PANEL	44,338.09
	570-253-0410-364-052 Upgrade Classroom Finishings			
	570-253-0410-384-040 Additions/Improvements			
300796	12/20/2018	293100	BALFOUR	2,168.45
	726-271-0410-256-026 Non-Instr. Supplies			
300797	12/20/2018	493241	BLICK ART MATERIALS	1,092.07
	100-233-0410-000-052 Supplies			
	570-253-0410-412-052 Cherry Park			
300798	12/20/2018	172000	CITY OF ROCK HILL	6,031.25
	100-258-0399-000-??? Misc. Purchased Services			
300799	12/20/2018	171700	CITY OF ROCK HILL	17,217.53
	100-254-0321-000-??? Public Utilities			
	100-254-0470-000-??? Heating/Energy Costs			
300800	12/20/2018	500189	CLERK OF COURT	244.65
	100-004-4490-000-000 Child Support Deductions			
300802	12/20/2018	394900	COMPORIUM COMMUNICATIONS	4,109.36
	100-232-0340-000-??? Communication			
	100-254-0340-000-??? Telephone			
	100-254-0345-000-??? Technology Services			
300803	12/20/2018	394900	COMPORIUM COMMUNICATIONS	904.55
	100-254-0340-000-??? Telephone			
300804	12/20/2018	394900	COMPORIUM COMMUNICATIONS	16,370.91
	100-254-0340-000-??? Telephone			
	100-254-0340-000-??? Communication			
300805	12/20/2018	394900	COMPORIUM COMMUNICATIONS	2,321.90
	100-254-0340-000-??? Telephone			
	100-254-0340-000-??? Communication			
300807	12/20/2018	206900	DUKE ENERGY	2,175.15
	100-254-0470-000-??? Heating/Energy Costs			
300808	12/20/2018	496264	ECMC	139.50
	100-004-4547-000-000 Student Loan Withholding			
300809	12/20/2018	402400	EMPLOYEE INSURANCE PROGRAM	1,592,333.76
	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			
300810	12/20/2018	492208	FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	150.00
	100-004-4587-000-000 Future Scholar 529 Plan			

300811	12/20/2018	502825	GEE & GEE CONCRETE PAVING & SOLUTIONS	4,755.00
			570-253-0530-369-024 Playground Replacement	
300812	12/20/2018	235700	GENERAL SALES COMPANY INC	3,272.05
			570-253-0410-412-052 Cherry Park	
300813	12/20/2018	232025	GOVERNMENT FINANCE OFFICERS ASSOCIATION	700.00
			100-252-0640-000-080 Dues and Fees	
300814	12/20/2018	497719	GREAT LAKES PETROLEUM	14,737.12
			100-254-0326-000-066 Fuel	
300815	12/20/2018	502776	GREENVILLE COUNTY FAMILY COURT	1,139.58
			100-004-4490-000-000 Child Support Deductions	
300816	12/20/2018	500449	GRETCHEN D HOLLAND TRUSTEE	535.00
			100-004-4548-000-000 Bankruptcy	
300817	12/20/2018	493127	HEINEMANN	990.00
			571-253-0560-997-052 Library Books	
300819	12/20/2018	491834	HEWLETT PACKARD COMPANY	16,227.65
			570-253-0445-382-044 Additions/Improvements	
			570-253-0445-351-066 SafetySecurityPhaseII	
300821	12/20/2018	491545	IRS	100.00
			100-004-4520-000-000 Federal Tax Withholdings	
300823	12/20/2018	501969	JONES LANG LASALLE AMERICAS INC	9,691.20
			570-253-0399-372-024 Additions & Improvements	
			570-253-0395-383-006 Improvements/Modernization	
300824	12/20/2018	490264	KANUGA CONFERENCES INC	9,953.00
			750-271-0660-792-050 Pupil Activities	
300826	12/20/2018	493457	KRONOS INCORPORATED	4,920.76
			100-252-0345-000-080 Technology	
300827	12/20/2018	495466	LAWN BUTLER	18,080.40
			100-254-0323-010-??? Repairs & Maintenance/Grounds	
300828	12/20/2018	301700	LIBRARY STORE INC	242.77
			570-253-0410-412-052 Cherry Park	
300829	12/20/2018	502123	MARKERTEK VIDEO SUPPLY	795.00
			570-253-0410-412-052 Cherry Park	
300830	12/20/2018	502720	MATTHEWS FUN MACHINES	8,091.47
			570-253-0540-365-066 Trailer	
300831	12/20/2018	494960	MOSELEY ARCHITECTS	1,552.75
			570-253-0395-363-??? Renovate Restrooms	
			570-253-0395-378-??? Classroom Addition	
			570-253-0395-409-??? Upgrade/Modernize Bldg	
300832	12/20/2018	502807	NATIONAL CONSTRUCTION RENTALS INC	1,395.96
			570-253-0325-383-006 Leasing Mobile Units	
300834	12/20/2018	492690	NC CHILD SUPPORT	310.00
			100-004-4490-000-000 Child Support Deductions	
300835	12/20/2018	489657	NC DEPT OF REVENUE	1,835.97
			100-004-4549-000-000 State Tax Levy	
300836	12/20/2018	501368	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	286.00
			100-004-4490-000-000 Child Support Deductions	
300837	12/20/2018	489729	NU-IDEA SCHOOL SUPPLY COMPANY INC	6,431.58
			570-253-0410-412-052 Cherry Park	
300838	12/20/2018	496086	NYS CHILD SUPPORT PROCESSING CENTER	702.00
			100-004-4490-000-000 Child Support Deductions	
300839	12/20/2018	500072	PERFORMANT RECOVERY INC	400.00
			100-004-4547-000-000 Student Loan Withholding	
300840	12/20/2018	501987	PHEAA	425.00
			100-004-4547-000-000 Student Loan Withholding	
300841	12/20/2018	501987	PHEAA	500.00
			100-004-4547-000-000 Student Loan Withholding	
300842	12/20/2018	369920	PIONEER VALLEY BOOKS	1,576.80

571-253-0560-997-052 Library Books

300843	12/20/2018	370500	PLANK ROAD PUBLISHING INC	315.98	
			570-253-0410-412-052 Cherry Park		
300844	12/20/2018	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		
300845	12/20/2018	494891	RIKE ROOFING SERVICES INC	2,500.00	
			100-254-0323-000-026 Repairs and Maintenance		
300846	12/20/2018	499544	R & J OF THE CAROLINAS LLC	32,111.66	
			100-254-0323-010-??? Repairs & Maintenance/Grounds		
300847	12/20/2018	394400	ROCK HILL SCHOOL DISTRICT FOUNDATION	1,272.98	
			100-004-4598-001-000 RHSD Education Foundation		
300848	12/20/2018	496051	SC DEPARTMENT OF REVENUE	3,127.09	
			100-004-4549-000-000 State Tax Levy		
300850	12/20/2018	407700	SC RETIREMENT SYSTEM	2,133.52	
			100-004-4545-000-000 Retirement Installments		
300851	12/20/2018	426025	SIGN TECHNIQUES	770.40	
			570-253-0410-412-052 Cherry Park		
300852	12/20/2018	491769	SOUTH CAROLINA MONEYPLUS	38,688.90	
			100-004-4561-000-000 Medical Benefits - Monyplus		
			100-004-4562-000-000 Child Care Benefits		
300853	12/20/2018	499538	SOUTHERN COMPUTER WAREHOUSE INC	385.30	
			570-253-0410-412-052 Cherry Park		
300854	12/20/2018	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	384.77	
			100-221-0410-000-660 Supplies		
300855	12/20/2018	502672	STAYMOBILE VENTURE LLC	9,872.89	
			570-253-0445-412-052 Cherry Park		
300856	12/20/2018	502292	TRELLIS COMPANY	568.00	
			100-004-4547-000-000 Student Loan Withholding		
300857	12/20/2018	499936	TYLER TECHNOLOGIES INC	262.15	
			100-254-0410-003-066 Supplies - Activity Buses		
300858	12/20/2018	467100	UNITED WAY OF YORK COUNTY SC	1,358.67	
			100-004-4565-000-000 United Way Deductions		
300859	12/20/2018	464750	US DEPARTMENT OF EDUCATION	2,877.63	
			100-004-4547-000-000 Student Loan Withholding		
300860	12/20/2018	465550	US TREASURY	183.00	
			100-004-4520-000-000 Federal Tax Withholdings		
300861	12/20/2018	469800	VARSITY SPIRIT FASHIONS	2,162.00	
			726-271-0410-729-026 Supplies		
300862	12/20/2018	491770	WAGeworks INC	1,337.82	
			100-004-4563-000-000 Administrative Fees - Monyplus		
300863	12/20/2018	480500	WILLIAM K STEPHENSON JR	640.00	
			100-004-4548-000-000 Bankruptcy		
300864	12/20/2018	486900	YORK COUNTY CLERK OF COURT	4,207.88	
			100-004-4490-000-000 Child Support Deductions		
300865	12/20/2018	487400	YORK COUNTY NATURAL GAS	380.35	
			100-254-0326-000-066 Fuel		
300866	12/20/2018	487800	YORK ELECTRIC COOP INC	12,465.02	
			100-254-0470-000-??? Energy		
			100-254-0470-000-??? Heating/Energy Costs		
6843	12/05/2018	170505	EMPLOYEE VENDOR	139.52	E
			100-221-0332-940-661 Travel		
6847	12/05/2018	502083	EMPLOYEE VENDOR	154.78	E
			100-221-0332-005-660 Travel		
6850	12/05/2018	502838	EMPLOYEE VENDOR	103.00	E
			100-233-0332-000-041 Travel		

6854	12/05/2018	500840	EMPLOYEE VENDOR 100-221-0332-940-661 Travel	203.83	E
6860	12/05/2018	499672	EMPLOYEE VENDOR 100-221-0332-005-660 Travel	123.52	E
6862	12/05/2018	499472	EMPLOYEE VENDOR 100-233-0332-000-041 Travel	103.00	E
6865	12/05/2018	501227	EMPLOYEE VENDOR 100-233-0332-000-041 Travel	103.00	E
6866	12/05/2018	502071	EMPLOYEE VENDOR 100-233-0332-000-041 Travel	103.00	E
6868	12/05/2018	502842	EMPLOYEE VENDOR 100-224-0332-000-038 Travel	239.33	E
6876	12/12/2018	501674	EMPLOYEE VENDOR 100-221-0332-006-660 Travel	101.37	E
6877	12/12/2018	500958	EMPLOYEE VENDOR 100-224-0332-000-007 In-Service Travel - Instruction	196.99	E
6879	12/12/2018	502329	EMPLOYEE VENDOR 100-224-0332-000-050 Travel	106.82	E
6883	12/12/2018	496341	EMPLOYEE VENDOR 203-224-0332-001-086 Travel	310.11	E
6885	12/12/2018	502840	EMPLOYEE VENDOR 100-224-0332-000-038 Travel	426.90	E
6887	12/12/2018	501210	EMPLOYEE VENDOR 726-271-0332-408-026 Travel	330.38	E
6892	12/12/2018	501505	EMPLOYEE VENDOR 100-224-0332-000-038 Travel	334.19	E
6893	12/12/2018	502563	EMPLOYEE VENDOR 100-257-0332-000-072 Travel	200.59	E
6894	12/12/2018	499381	EMPLOYEE VENDOR 397-224-0332-311-660 Travel	108.19	E
6900	12/12/2018	492998	EMPLOYEE VENDOR 100-233-0332-940-044 Travel	311.37	E
6906	12/20/2018	495352	EMPLOYEE VENDOR 100-221-0332-006-660 Travel	189.66	E
6912	12/20/2018	502212	EMPLOYEE VENDOR 100-126-0332-000-086 Travel 280-126-0640-000-086 Dues and Fees	265.71	E
6913	12/20/2018	501208	EMPLOYEE VENDOR 100-266-0332-000-087 Travel	102.51	E
6919	12/20/2018	110100	EMPLOYEE VENDOR 100-126-0332-000-086 Travel 280-126-0640-000-086 Dues and Fees	250.94	E
6922	12/20/2018	330530	EMPLOYEE VENDOR 100-231-0332-000-090 Travel	257.65	E
6923	12/20/2018	170800	EMPLOYEE VENDOR 738-271-0332-410-038 Travel	272.29	E
6924	12/20/2018	500518	EMPLOYEE VENDOR 280-126-0640-000-086 Dues and Fees	225.00	E
6926	12/20/2018	307780	EMPLOYEE VENDOR 100-124-0332-000-086 Travel	108.41	E
6932	12/20/2018	500122	EMPLOYEE VENDOR 100-264-0332-004-078 Travel - ADEPT	151.51	E
6933	12/20/2018	502811	EMPLOYEE VENDOR 100-125-0332-000-086 Travel	103.17	E
6934	12/20/2018	502600	EMPLOYEE VENDOR	122.46	E

6938	100-125-0332-000-086 Travel 12/20/2018 491973 EMPLOYEE VENDOR	225.00	E
6939	280-126-0640-000-086 Dues and Fees 12/20/2018 502683 EMPLOYEE VENDOR	286.04	E
6940	100-126-0332-000-086 Travel 280-126-0640-000-086 Dues and Fees 12/20/2018 500755 EMPLOYEE VENDOR	260.03	E
6942	738-271-0332-410-038 Travel 12/20/2018 496341 EMPLOYEE VENDOR	123.21	E
6943	100-126-0332-000-086 Travel 12/20/2018 500840 EMPLOYEE VENDOR	103.55	E
6944	100-221-0332-940-661 Travel 12/20/2018 500093 EMPLOYEE VENDOR	123.61	E
6949	741-271-0332-213-041 Travel 12/20/2018 500524 EMPLOYEE VENDOR	425.40	E
6950	100-126-0332-000-086 Travel 280-126-0640-000-086 Dues and Fees 12/20/2018 496846 EMPLOYEE VENDOR	132.87	E
6951	100-233-0332-000-007 Travel 12/20/2018 496425 EMPLOYEE VENDOR	252.63	E
6952	100-126-0332-000-086 Travel 280-126-0640-000-086 Dues and Fees 12/20/2018 495591 EMPLOYEE VENDOR	170.40	E
6955	100-221-0332-006-660 Travel 12/20/2018 500775 EMPLOYEE VENDOR	259.28	E
6957	100-231-0332-000-090 Travel 12/20/2018 502887 EMPLOYEE VENDOR	258.30	E
6958	100-231-0332-000-090 Travel 12/20/2018 499730 EMPLOYEE VENDOR	576.29	E
6959	738-271-0332-202-038 Travel 12/20/2018 501506 EMPLOYEE VENDOR	182.41	E
6961	100-127-0332-000-086 Travel 12/20/2018 496811 EMPLOYEE VENDOR	274.68	E
6962	205-137-0332-000-086 Travel 12/20/2018 493566 EMPLOYEE VENDOR	289.64	E
6964	100-126-0332-000-086 Travel 280-126-0640-000-086 Dues and Fees 12/20/2018 502630 EMPLOYEE VENDOR	162.85	E
6971	100-233-0332-000-042 Travel 12/20/2018 501683 EMPLOYEE VENDOR	661.04	E
6974	100-252-0380-000-080 Misc Purchased Serv for Head of Org 12/20/2018 502551 EMPLOYEE VENDOR	148.68	E
6978	100-224-0332-000-002 Travel 12/20/2018 500932 EMPLOYEE VENDOR	232.04	E
6979	100-224-0332-000-036 Travel 12/20/2018 495918 EMPLOYEE VENDOR	225.00	E
6980	280-126-0640-000-086 Dues and Fees 12/20/2018 325793 EMPLOYEE VENDOR	150.00	E
6982	100-224-0332-000-038 Travel 12/20/2018 501940 EMPLOYEE VENDOR	104.10	E
6983	100-221-0332-940-661 Travel 12/20/2018 502156 EMPLOYEE VENDOR	197.51	E
	100-125-0332-000-086 Travel		

TOTAL NUMBER OF CHECKS:	311	9,255,175.61
TOTAL NUMBER OF EPAYMENTS:	54	16,274.47

TOTAL NUMBER OF UPDATE-ONLYS:

0

0.00

9,271,450.08