



ROCK HILL SCHOOL DISTRICT THREE

Accounts Payable Transaction Register February 2021

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
314482	02/02/2021	220200 A3 COMMUNICATIONS INC 340-139-0445-000-005 Technology Supplies	2,598.17
314483	02/02/2021	501192 ADI 100-254-0410-000-066 Maint Supplies-District Wide	807.81
314484	02/02/2021	503484 AMAZON CAPITAL SERVICES 100-113-0410-000-030 Supplies	353.23
314485	02/02/2021	489973 AMERICAN PEN AND PANEL 100-114-0410-000-038 Supplies	211.86
314486	02/02/2021	500319 AMN HEALTHCARE INC 280-126-0311-000-086 Instructional Services	5,606.75
314487	02/02/2021	495353 BACKGROUND INVESTIGATION BUREAU LLC 100-255-0395-000-070 Other Professional Services - Trans	1,332.00
314488	02/02/2021	134815 BEST BUY BUSINESS ADVANTAGE ACCOUNT 100-222-0445-000-038 Technology Supplies	177.60
314489	02/02/2021	502951 BIRCH AGENCY INC. 203-214-0311-650-086 Instructional Services	2,310.00
314491	02/02/2021	503754 MICHIGAN STATE UNIVERSITY 267-264-0332-650-078 Travel	200.00
314493	02/02/2021	142500 BOUND TO STAY BOUND BOOKS INC 100-222-0430-000-016 Library Books	1,737.19
314494	02/02/2021	500241 BRIDGETEK SOLUTIONS LLC 100-266-0345-777-087 Technology Services-Bridgetek	59,699.50
314495	02/02/2021	464900 BSN SPORTS 738-271-0410-347-??? Supplies	12,250.65
314496	02/02/2021	503745 BURKETT RESTAURANT EQUIPMENT & SUPPLIES 600-256-0410-000-068 Supplies	5,531.32
314497	02/02/2021	503322 BURR & FORMAN LLP 100-231-0319-000-090 Legal Services	311.00
314498	02/02/2021	499537 CADIEU TREE EXPERTS INC 100-254-0323-010-066 Grounds Maint Services	3,000.00
314499	02/02/2021	151425 CAMPCO ENGINEERING INC 571-254-0395-066-??? Other Prof. & Tech. Serv.	3,055.00
314500	02/02/2021	499495 CAROLINA ELEVATOR SERVICE INC 100-254-0323-000-??? Repairs and Maintenance 100-254-0410-000-??? Supplies - Maintenance	1,846.60
314501	02/02/2021	165900 CHARLOTTE SOUND & VISUAL SYS INC 570-253-0445-355-050 Intercom System Upgrade	2,499.98
314505	02/02/2021	187200 CURRICULUM ASSOCIATES LLC 203-223-0445-001-086 Technology Supplies	47,552.28
314506	02/02/2021	502453 CUSTOM TEACHING SOLUTIONS LLC 100-114-0345-000-026 Technology Services	1,200.00
314507	02/02/2021	503170 DIGNVS LLC 100-224-0332-940-006 Travel	3,000.00
314508	02/02/2021	206900 DUKE ENERGY	319.85

314510	100-254-0470-000-??? Heating/Energy Costs 02/02/2021 502175 EDUCATIONAL SERVICES & CONTRACTOR 570-254-0410-364-066 Upgrade Classroom Finishings	1,647.00
314511	02/02/2021 503634 ERIN HABE 220-215-0395-101-086 Other Prof. & Tech. Serv.	1,143.75
314512	02/02/2021 500435 FIRE & LIFE SAFETY AMERICA INC 100-254-0323-000-066 Repairs & Maint-District Wide	6,150.00
314513	02/02/2021 500355 FOLLETT SCHOOL SOLUTIONS INC 894-113-0410-000-660 Supplies 571-112-0430-997-023 Library Books	2,463.29
314514	02/02/2021 501241 FRONTLINE TECHNOLOGIES GROUP LLC 100-223-0390-000-086 Other Purchased Services	683.39
314515	02/02/2021 503616 FUN EXPRESS LLC 571-113-0410-997-004 Supplies	1,399.29
314516	02/02/2021 503681 HERPEL LIFT COMPANY 329-115-0540-325-036 Equipment \$5,000 and Over	7,978.48
314517	02/02/2021 500847 HERSHEY CREAMERY COMPANY 730-271-0410-262-??? Non-Instr. Supplies	127.20
314518	02/02/2021 499549 IXL LEARNING INC 100-113-0345-000-004 Technology Services	4,639.00
314519	02/02/2021 503772 JAMIE L GREEN 267-413-0720-650-078 Transits	275.00
314521	02/02/2021 493644 KELLY SERVICES 100-111-0314-001-??? Staff Services 100-112-0314-444-??? Substitutes-FMLA/Long Term 100-112-0314-888-??? Staff Services for Vacancy 100-254-0314-002-??? Custodial Subs 100-264-0314-001-??? Staff Services - Kelly Staffing	58,957.99
314523	02/02/2021 503698 KOKOLIS CONSULTING SERVICES LLC 100-262-0399-000-084 Misc. Purchased Services	600.00
314524	02/02/2021 503536 LAURA O'LAUGHLIN 203-233-0390-001-086 Other Prof. Services	700.00
314525	02/02/2021 300900 LEWIS FENCE CO 571-254-0323-066-038 Repairs and Maintenance	676.60
314526	02/02/2021 492598 MAKEMUSIC INC 100-221-0345-001-660 Technology Services	17,269.80
314527	02/02/2021 503040 MCKESSON MEDICAL SURGICAL GOV SOL LLC 207-115-0410-020-036 Supplies	188.00
314528	02/02/2021 324400 MEDCO SUPPLY INC 100-114-0410-000-??? Supplies	118.15
314529	02/02/2021 490219 MUSIC & ARTS 571-271-0410-997-??? Supplies	17,844.52
314530	02/02/2021 495161 ORKIN LLC 100-254-0323-000-??? Repairs and Maintenance 100-254-0323-000-??? Repairs & Maint-District Wide	16,185.84
314531	02/02/2021 499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 100-416-0720-001-000 LEA Pynt - Palmetto School	36,894.51
314532	02/02/2021 369225 PINE GROVE 100-149-0373-000-086 Tuition to Other Entity	7,362.20
314533	02/02/2021 493680 PROJECT LEAD THE WAY INC 207-115-0410-002-036 Supplies	4,850.00
314534	02/02/2021 502764 PROXIMITY LEARNING INC 100-113-0311-000-042 Instructional Services	5,626.11
314535	02/02/2021 387300 REYNOLDS & REYNOLDS PRTG CO INC 100-221-0410-005-660 Supplies-Elem Dir	495.41
314536	02/02/2021 404500 SC DEPARTMENT OF EDUCATION 100-271-0420-000-092 Textbooks	6,949.56

314537	02/02/2021	493192	SC DHEC	125.00
	100-254-0399-000-062		Misc. Purchased Services	
314538	02/02/2021	493192	SC DHEC	100.00
	100-254-0399-000-062		Misc. Purchased Services	
314539	02/02/2021	417800	SCHOOL SPECIALTY LLC	8,802.55
	571-253-0410-997-026		Supplies	
314541	02/02/2021	502077	SITEONE LANDSCAPE SUPPLY LLC	9,651.40
	100-254-0410-010-066		Ground Maint Supplies	
314542	02/02/2021	496955	STUDICA INC	23,183.64
	329-115-0540-325-036		Equipment \$5,000 and Over	
314543	02/02/2021	501807	SUNBELT STAFFING LLC	2,184.00
	280-126-0311-000-086		Instructional Services	
314544	02/02/2021	502018	SUNSHINE UNIFORM SERVICE	3,608.96
	100-254-0399-000-066		Misc. Purchased Services	
314546	02/02/2021	500633	THOMPSON AND LITTLE INC	62,972.46
	600-256-0540-000-???		Equipment \$5,000 and over	
314547	02/02/2021	494312	TURNITIN LLC	1,605.00
	100-114-0410-000-026		Supplies	
314548	02/02/2021	503168	VITAL RECORDS CONTROL	2,026.75
	741-271-0399-367-041		Misc. Purchased Services	
314549	02/02/2021	503326	WIND RIVER ENVIRONMENTAL LLC	239.31
	100-254-0323-000-???		Repairs and Maintenance	
314550	02/02/2021	487400	YORK COUNTY NATURAL GAS	2,512.08
	100-254-0470-000-???		Heating/Energy Costs	
314551	02/09/2021	107370	ADVANCE AUTO PARTS	2,032.99
	329-115-0410-325-036		Supplies	
314552	02/09/2021	503090	ALL STAR SPORTS INC	955.01
	750-271-0410-183-050		Supplies	
314553	02/09/2021	503484	AMAZON CAPITAL SERVICES	1,260.32
	571-112-0430-997-???		Library Books	
	571-253-0410-997-???		Supplies	
314554	02/09/2021	489973	AMERICAN PEN AND PANEL	2,035.65
	600-256-0410-000-???		Supplies	
314555	02/09/2021	500319	AMN HEALTHCARE INC	2,320.00
	280-126-0311-000-086		Instructional Services	
314556	02/09/2021	502091	ARBITERPAY TRUST ACCOUNT	10,700.00
	741-271-0399-414-041		Misc. Purchased Services	
314557	02/09/2021	497134	ARSCO RETIREMENT MANAGER	38,178.80
	100-004-4540-000-000		S.C. Retirement	
	100-004-4542-000-000		ORP Retirement - ARSCO	
314558	02/09/2021	125300	AUTHORIZED COMMERCIAL EQUIPMENT SERV	4,484.40
	600-256-0323-000-068		Repairs & Maintenance	
314559	02/09/2021	495353	BACKGROUND INVESTIGATION BUREAU LLC	200.00
	100-264-0395-000-078		Other Prof. & Tech. Serv.	
314560	02/09/2021	498321	BENGAL BOYS GOLF BOOSTER CLUB LLC	250.00
	741-271-0660-405-041		Pupil Activities	
314561	02/09/2021	502951	BIRCH AGENCY INC.	2,310.00
	203-214-0311-650-086		Instructional Services	
314563	02/09/2021	142500	BOUND TO STAY BOUND BOOKS INC	114.57
	100-222-0430-000-016		Library Books	
314564	02/09/2021	503461	BRADLEY SLUSARCZYK	3,000.00
	100-271-0410-216-041		Band Supplies	
314565	02/09/2021	500241	BRIDGETEK SOLUTIONS LLC	52,175.29
	100-266-0345-777-087		Technology Services-Bridgetek	
	100-266-0445-000-087		Technology Supplies	
314566	02/09/2021	464900	BSN SPORTS	5,333.74
	726-271-0410-420-026		Supplies	

314567	02/09/2021	499537	CADIEU TREE EXPERTS INC	4,000.00
			100-254-0323-010-066 Grounds Maint Services	
314568	02/09/2021	503396	CAROLINA SHRED LLC	497.00
			100-188-0399-000-??? Misc. Purchased Services	
			100-233-0395-000-??? Other Prof. & Tech. Serv.	
			100-233-0410-002-??? Supplies - Mail	
			600-256-0395-000-??? Other Prof. & Tech. Mngmt Co	
314569	02/09/2021	160340	CATAWBA COMMUNITY MENTAL HEALTH CTR	720.00
			220-213-0395-010-086 Other Prof. & Tech. Serv.	
314570	02/09/2021	172000	CITY OF ROCK HILL	17,320.00
			100-254-0323-000-??? Repairs and Maintenance	
			100-254-0323-000-??? Repairs & Maint-District Wide	
			702-000-1790-722-??? Recycling - Revenue	
			704-000-1790-722-??? Revenue	
314571	02/09/2021	171700	CITY OF ROCK HILL	347,413.41
			100-254-0321-000-??? Public Utilities-Water	
			100-254-0470-000-??? Heating/Energy Costs	
314572	02/09/2021	494184	COLLEGE ENTRANCE EXAMINATION BOARD	2,822.00
			319-114-0410-000-660 Supplies	
			738-271-0410-303-038 Non-Instr. Supplies	
314573	02/09/2021	494184	COLLEGE ENTRANCE EXAMINATION BOARD	4,828.00
			100-271-0399-000-041 Misc. Purchased Services	
			319-114-0410-000-660 Supplies	
314574	02/09/2021	494184	COLLEGE ENTRANCE EXAMINATION BOARD	5,525.00
			319-114-0410-000-660 Supplies	
			726-271-0660-125-026 Pupil Activities	
314575	02/09/2021	394900	COMPORIUM COMMUNICATIONS	235.68
			220-254-0395-012-??? Other Prof. & Tech. Serv.	
314576	02/09/2021	497875	CONTROL STOP LLC	723.88
			571-254-0445-066-066 Technology Supplies	
314577	02/09/2021	502421	COPPER ADVISORS	6,750.00
			100-252-0395-000-080 Other Prof. & Tech. Serv.	
314578	02/09/2021	206900	DUKE ENERGY	23,321.41
			100-254-0470-000-??? Heating/Energy Costs	
314579	02/09/2021	499533	EDUCATIONAL PARTNERS INTERNATIONAL	72,000.00
			100-264-0395-003-078 Other Prof Services - HR-VIF	
314580	02/09/2021	503201	FAY INNOVATIONS LLC	5,400.00
			100-221-0312-001-660 Instructional Prog. Imp.	
314581	02/09/2021	501305	FLUENT LANGUAGE SOLUTIONS	1,545.00
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
314582	02/09/2021	500355	FOLLETT SCHOOL SOLUTIONS INC	28,890.28
			571-114-0430-997-??? Library Books	
			571-112-0410-997-??? Supplies	
314583	02/09/2021	497719	GREAT LAKES PETROLEUM	7,376.28
			100-254-0326-000-066 Fuel	
314584	02/09/2021	501845	GTSIMULATORS BY GLOBAL TECHNOLOGIES	26,999.00
			329-115-0540-325-036 Equipment \$5,000 and Over	
314585	02/09/2021	494142	HALLIGAN MAHONEY & WILLIAMS	5,819.82
			100-231-0319-000-090 Legal Services	
314586	02/09/2021	503681	HERPEL LIFT COMPANY	1,228.50
			329-115-0395-325-036 Other Prof. & Tech. Serv.	
314587	02/09/2021	500847	HERSHEY CREAMERY COMPANY	294.48
			722-271-0410-262-??? Non-Instr. Supplies	
314588	02/09/2021	500367	INSTRUCTURE INC	10,490.08
			874-266-0345-000-087 Technology Services	
314589	02/09/2021	503584	INTERSTATE FACILITY SERVICES LLC	9,049.75
			220-254-0395-012-664 Other Prof. & Tech. Serv.	

314590	02/09/2021	503728	JOSEPH QUIGLEY	750.00
			100-233-0332-000-041 Travel	
314591	02/09/2021	493644	KELLY SERVICES	73,352.20
			100-111-0314-001-??? Staff Services	
			100-112-0314-444-??? Substitutes-FMLA/Long Term	
			100-112-0314-888-??? Staff Services for Vacancy	
314592	02/09/2021	501406	LANGUAGE LINE SERVICES INC	101.70
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
314594	02/09/2021	503481	MASHBURN CONSTRUCTION COMPANY INC	66,287.00
			570-253-0520-375-??? Architectural System Renovations	
314595	02/09/2021	324400	MEDCO SUPPLY INC	1,634.91
			738-271-0410-424-038 Supplies-Training Room	
			100-114-0410-000-038 Supplies	
314596	02/09/2021	503722	MEDSHARPS EAST LLC	910.00
			100-213-0399-000-065 Misc. Purchased Services-Nurses	
314597	02/09/2021	503782	NATIONAL CATHOLIC EDUCATIONAL ASSOCIATIO	999.00
			267-413-0720-650-078 Transits	
314598	02/09/2021	498157	PALMETTO AUDIO & VIDEO	18,973.34
			570-253-0323-360-007 Energy Retrofit Projects	
314599	02/09/2021	369700	PIONEER MANUFACTURING CO	501.67
			726-271-0410-420-026 Supplies	
314600	02/09/2021	501422	POWERSCHOOL GROUP LLC	19,557.20
			100-264-0345-000-078 Technology Services	
314601	02/09/2021	493680	PROJECT LEAD THE WAY INC	935.00
			100-114-0410-000-026 Supplies	
314602	02/09/2021	496962	RIDDELL/ALL AMERICAN SPORTS CORP	875.26
			726-271-0410-202-026 Non-Instr. Supplies	
314603	02/09/2021	503696	ROBERT BOSCH TOOL CORPORATION	4,042.67
			329-115-0445-325-036 Technology Supplies	
314604	02/09/2021	392900	ROCK HILL COCA-COLA CO	313.12
			744-271-0410-256-??? Supplies	
			738-271-0410-412-??? Supplies-Wrestling	
314605	02/09/2021	393900	ROCK HILL INDUSTRIAL PIPING	6,648.00
			571-254-0323-066-??? Repairs and Maintenance	
314607	02/09/2021	497624	S C DEPARTMENT OF JUVENILE JUSTICE	677.45
			100-412-0720-000-080 PROVISOS-Payments to Other LEA's	
314608	02/09/2021	503777	SC DEPT OF LABOR LICENSING REGULATION	630.00
			328-115-0345-000-036 Technology Services	
314609	02/09/2021	407600	SC RETIREMENT SYSTEM	283.37
			100-004-4540-000-000 S.C. Retirement	
314611	02/09/2021	503744	SHARON COURTNEY	2,000.00
			100-114-0399-090-026 Misc. Purchased Services	
314612	02/09/2021	426025	SIGN TECHNIQUES	2,656.43
			726-271-0410-442-026 Supplies	
314613	02/09/2021	502077	SITEONE LANDSCAPE SUPPLY LLC	615.82
			738-271-0410-202-038 Supplies	
			738-271-0410-416-038 Supplies-Softball JV/V	
			738-271-0410-418-038 Supplies-Boys Track	
			738-271-0410-419-038 Supplies-Girls Track	
314614	02/09/2021	492370	SOFTDOCS INC	1,748.25
			100-252-0345-000-080 Technology	
314615	02/09/2021	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	166.92
			723-271-0410-294-??? Supplies	
314616	02/09/2021	494434	SSBT as TTEE for SCORP MM061953-001-130	30,880.93
			100-004-4540-000-000 S.C. Retirement	
			100-004-4541-000-000 ORP Retirement - MassMutual	
314617	02/09/2021	493086	STAFF DEVELOPMENT FOR EDUCATORS	7,600.00

	221-224-0312-652-000	Instructional Prog. Imp.	
314618	02/09/2021	503397 SUMTER CIVIC DANCE COMPANY	1,000.00
	309-112-0311-000-024	Instructional Service	
314619	02/09/2021	501807 SUNBELT STAFFING LLC	2,520.00
	280-126-0311-000-086	Instructional Services	
314620	02/09/2021	502018 SUNSHINE UNIFORM SERVICE	2,810.58
	100-254-0399-000-066	Misc. Purchased Services	
314621	02/09/2021	500633 THOMPSON AND LITTLE INC	19,411.00
	600-256-0540-000-044	Equipment \$5,000 and over	
314622	02/09/2021	499768 TOM FLEISCHER GOLF FOUNDATION	250.00
	741-271-0660-405-041	Pupil Activities	
314623	02/09/2021	499936 TYLER TECHNOLOGIES INC	3,828.00
	100-255-0345-000-070	Technology Services	
314624	02/09/2021	503662 WHITEWATER CLEANING LLC	705.00
	220-254-0395-012-662	Other Prof. & Tech. Serv.	
314625	02/09/2021	487400 YORK COUNTY NATURAL GAS	16,376.88
	100-254-0470-000-???	Heating/Energy Costs	
314627	02/09/2021	503597 ZOOM VIDEO COMMUNICATIONS INC	2,472.73
	100-266-0345-102-087	Technology Services - Licensing	
314628	02/15/2021	404900 SC DEPT OF REVENUE & TAXATION	3,072.69
	100-111-0410-000-???	Supplies	
	100-111-0410-150-???	K Snacks	
	100-112-0410-000-???	Supplies - Primary	
	100-113-0399-000-???	Misc. Purchased Services	
	100-113-0410-090-???	Related Arts/Fine Arts Supplies	
	100-114-0445-000-???	Technology Supplies	
	100-114-0640-000-???	Dues and Fees	
	100-115-0345-000-???	Technology Services	
	100-212-0410-000-???	Supplies - Guidance	
	100-213-0410-000-???	Supplies-Nurses	
	100-221-0410-006-???	Supplies-Secondary Dir	
	100-222-0410-000-???	Supplies - Media	
	100-222-0430-000-???	Library Books	
	100-222-0440-000-???	Periodicals	
	100-254-0325-000-???	Rentals - Maint. Dept	
	100-254-0410-000-???	Supplies - Maintenance	
	100-254-0410-000-???	Maint Supplies-District Wide	
	100-271-0410-216-???	Band Supplies	
	100-271-0660-071-???	Athletic Support	
	340-139-0410-460-???	Supplies-Food	
	704-271-0410-290-???	Non-Instr. Supplies	
	726-271-0410-102-???	Expenditures	
	738-271-0410-416-???	Supplies-Softball JV/V	
	741-271-0660-396-???	Pupil Activities	
314629	02/15/2021	404900 SC DEPT OF REVENUE & TAXATION	2,130.28
	100-221-0445-000-???	Technology Supplies	
	100-254-0323-010-???	Grounds Maint Services	
	100-266-0345-103-???	Tech Services - Classroom Repairs	
	201-188-0410-000-???	Supplies	
	571-254-0323-066-???	Repairs and Maintenance	
	726-271-0410-202-???	Non-Instr. Supplies	
	750-271-0410-202-???	Expenditures	
314631	02/16/2021	503227 ALLIED UNIVERSAL SECURITY SERVICES	1,134.06
	100-258-0395-080-081	SSO District	
314633	02/16/2021	500319 AMN HEALTHCARE INC	2,368.00
	280-126-0311-000-086	Instructional Services	
314634	02/16/2021	494309 ANOTHER PRINTER INC	144.61
	100-221-0360-000-660	Printing/Duplicating	
314635	02/16/2021	502091 ARBITERPAY TRUST ACCOUNT	7,000.00
	726-271-0399-414-026	Other Purchased Services	
314637	02/16/2021	493241 BLICK ART MATERIALS	1,191.16
	100-114-0410-090-026	Related Arts/Fine Arts Supplies	
314638	02/16/2021	464900 BSN SPORTS	12,714.55
	726-271-0410-414-???	Supplies	

314639	738-271-0410-414-??? Supplies-Baseball JV/V 02/16/2021 503745 BURKETT RESTAURANT EQUIPMENT & SUPPLIES 600-256-0410-000-068 Supplies	2,837.53
314640	02/16/2021 499537 CADIEU TREE EXPERTS INC 100-254-0323-010-066 Grounds Maint Services	2,000.00
314641	02/16/2021 502644 CAPITAL ELECTRIC 100-254-0323-000-066 Repairs & Maint-District Wide	2,777.72
314642	02/16/2021 501699 CARTER HEARS! 280-125-0311-000-086 Instructional Services	537.50
314643	02/16/2021 172000 CITY OF ROCK HILL 100-258-0395-100-??? Additional Security Services 726-271-0399-396-??? Other Purchased Services 726-271-0399-397-??? Misc. Purchased Services	420.00
314644	02/16/2021 172000 CITY OF ROCK HILL 100-258-0395-100-??? Additional Security Services 726-271-0399-396-??? Other Purchased Services 726-271-0399-397-??? Misc. Purchased Services	1,540.00
314646	02/16/2021 503317 CLARK FOOD SERVICE EQUIPMENT 600-256-0410-000-068 Supplies	241.79
314647	02/16/2021 503527 CLARK POWELL ASSOCIATES INC 571-253-0520-997-041 Construction	92,764.71
314648	02/16/2021 394900 COMPORIUM COMMUNICATIONS 100-254-0340-000-??? Comporium (tel/fax) 100-254-0345-000-??? Technology Services	3,580.95
314650	02/16/2021 394900 COMPORIUM COMMUNICATIONS 100-254-0340-000-??? Comporium (tel/fax) 100-258-0340-000-??? Communications - Security 201-188-0340-005-??? Communication 740-271-0340-278-??? Telephone	22,825.52
314651	02/16/2021 394900 COMPORIUM COMMUNICATIONS 100-254-0340-000-??? Comporium (tel/fax)	2,321.90
314652	02/16/2021 492578 D&L PARTS COMPANY INC 571-254-0445-066-066 Technology Supplies 571-254-0410-066-066 Supplies	10,866.13
314653	02/16/2021 206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	255.91
314654	02/16/2021 498781 EASTSIDE HIGH SCHOOL 741-271-0660-412-041 Pupil Activities	150.00
314655	02/16/2021 502175 EDUCATIONAL SERVICES & CONTRACTOR 570-254-0410-364-066 Upgrade Classroom Finishings	11,378.00
314656	02/16/2021 227500 FLINN SCIENTIFIC INC 100-114-0410-000-026 Supplies	1,714.79
314657	02/16/2021 501246 GILBERT HIGH SCHOOL BASEBALL 738-271-0660-414-038 Field Study	400.00
314658	02/16/2021 501092 GLOBAL INTERPRETING NETWORK INC 100-221-0395-000-660 Other Prof. & Tech. Serv.	464.03
314659	02/16/2021 497719 GREAT LAKES PETROLEUM 100-254-0326-000-066 Fuel	10,386.08
314660	02/16/2021 503631 INNOVATIVE DIGITAL SYSTEMS LLC 738-271-0410-347-038 Supplies	5,000.00
314661	02/16/2021 501969 JONES LANG LASALLE AMERICAS INC 220-254-0399-007-066 Misc. Purchased Services	98,362.50
314663	02/16/2021 493644 KELLY SERVICES 100-111-0314-001-??? Staff Services 100-112-0314-444-??? Substitutes-FMLA/Long Term 100-112-0314-888-??? Staff Services for Vacancy 100-254-0314-002-??? Custodial Subs	65,242.83
314664	02/16/2021 300900 LEWIS FENCE CO 570-253-0530-352-050 Security Fencing	3,736.70

314666	02/16/2021	489464	NCS PEARSON INC	4,625.00
		329-115-0345-325-036	Technology Services	
314667	02/16/2021	501336	NORTH CENTRAL HIGH SCHOOL	152.00
		738-271-0660-416-038	Field Study	
314668	02/16/2021	500269	ONTARIO INVESTMENTS INC	21,270.45
		100-257-0325-001-072	RICOH Rentals	
314669	02/16/2021	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	630.80
		201-416-0720-005-602	Transits	
314670	02/16/2021	502611	PETROLEUM RECOVERY SERVICES LLC	7,450.00
		571-254-0323-066-066	Repairs and Maintenance	
314671	02/16/2021	502172	PINKS UNIFORMS	742.21
		328-115-0410-000-036	Supplies	
314672	02/16/2021	503669	POLYMERSHAPES LLC	12,317.16
		220-254-0410-007-066	Supplies	
314673	02/16/2021	503257	ROCKSTAR CHEER ROCK HILL	1,470.00
		741-271-0660-220-041	Pupil Activities	
314674	02/16/2021	416000	SCHOLASTIC INC	499.22
		571-112-0430-997-016	Library Books	
314675	02/16/2021	407600	SC RETIREMENT SYSTEM	2,655,097.58
		100-004-4540-000-000	S.C. Retirement	
314676	02/16/2021	503670	SORINEX EXERCISE EQUIPMENT INC	14,445.00
		571-271-0410-997-026	Supplies	
314677	02/16/2021	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	447,664.48
		722-271-0410-278-???	Non-Instr. Supplies	
		600-256-0395-000-???	Other Prof. & Tech. Mngmt Co	
314678	02/16/2021	493410	STAPLES BUSINESS ADVANTAGE	1,536.62
		600-256-0410-000-068	Supplies	
314679	02/16/2021	501864	STUDENT CENTERED EDUCATION CONSULTING GR	245,670.83
		872-111-0314-000-???	Staff Services	
		100-233-0314-000-???	SCECG.net Salary	
314680	02/16/2021	501807	SUNBELT STAFFING LLC	2,520.00
		280-126-0311-000-086	Instructional Services	
314681	02/16/2021	499000	TRUSTMARK VOLUNTARY BENEFIT ADMINISTRATO	147,325.88
		100-004-4551-000-000	Trustmark-Short Term Disability	
		100-004-4551-001-000	Trustmark-Universal Life	
		100-004-4551-002-000	Trustmark-All State Cancer	
		100-004-4551-003-000	Trustmark-Accident	
		100-004-4551-004-000	Trustmark-Cancer Combo	
		100-004-4551-005-000	Trustmark-Hospital Indemnity	
314682	02/16/2021	477700	WENGER CORPORATION	3,807.06
		571-253-0410-997-042	Supplies	
314683	02/16/2021	503326	WIND RIVER ENVIRONMENTAL LLC	350.00
		100-254-0323-000-???	Repairs and Maintenance	
314684	02/16/2021	503774	W S DARLEY & CO	563.03
		100-115-0410-000-036	Supplies	
314685	02/16/2021	500300	X-GRAIN SPORTSWEAR	647.35
		738-271-0410-418-038	Supplies-Boys Track	
		738-271-0410-419-038	Supplies-Girls Track	
314686	02/16/2021	392100	YORK COUNTY REGIONAL CHAMBER	5,865.00
		100-231-0640-000-090	Dues and Fees	
314687	02/16/2021	487400	YORK COUNTY NATURAL GAS	51,875.26
		100-254-0470-000-???	Heating/Energy Costs	
314688	02/16/2021	487800	YORK ELECTRIC COOP INC	3,876.00
		100-254-0470-000-???	Heating/Energy Costs	
314689	02/23/2021	220200	A3 COMMUNICATIONS INC	22,910.35
		570-253-0445-351-007	SafetySecurityPhaseII	
314690	02/23/2021	503763	AGC EDUCATION INC	4,860.00

	722-271-0410-146-022	supplies	
314691	02/23/2021	503484 AMAZON CAPITAL SERVICES	104.51
	100-112-0410-000-044	Supplies	
314692	02/23/2021	500319 AMN HEALTHCARE INC	2,400.00
	280-126-0311-000-086	Instructional Services	
314693	02/23/2021	502091 ARBITERPAY TRUST ACCOUNT	5,000.00
	100-254-0395-110-???	Stadium Arbiter Pay	
314694	02/23/2021	502091 ARBITERPAY TRUST ACCOUNT	10,300.00
	738-271-0399-414-038	Misc. Purchased Services	
	738-271-0399-419-038	Misc. Purchased Services-Security	
314695	02/23/2021	502091 ARBITERPAY TRUST ACCOUNT	2,200.00
	741-271-0399-396-041	Misc. Purchased Services	
314696	02/23/2021	126500 B & H FOTO & ELECTRONICS CORPORATION	3,638.41
	571-253-0445-997-050	Technology Supplies	
314697	02/23/2021	502951 BIRCH AGENCY INC.	1,732.50
	203-214-0311-650-086	Instructional Services	
314699	02/23/2021	141400 BOOKSOURCE	9,884.12
	571-112-0430-997-024	Library Books	
314700	02/23/2021	503784 BOOM LEARNING	2,388.00
	100-121-0345-000-086	Technology Services	
314702	02/23/2021	500241 BRIDGETEK SOLUTIONS LLC	417.30
	100-266-0445-000-087	Technology Supplies	
314703	02/23/2021	464900 BSN SPORTS	12,939.80
	726-271-0410-420-026	Supplies	
314704	02/23/2021	499537 CADIEU TREE EXPERTS INC	2,000.00
	100-254-0410-010-066	Ground Maint Supplies	
314705	02/23/2021	154800 CAROLINA BIOLOGICAL SUPPLY CO	17,586.74
	326-113-0410-000-660	Supplies	
314706	02/23/2021	501699 CARTER HEARS!	15,108.75
	280-125-0311-000-086	Instructional Services	
314707	02/23/2021	183380 CITY ELECTRIC SUPPLY CO	4,370.09
	329-115-0410-325-036	Supplies	
314708	02/23/2021	172000 CITY OF ROCK HILL	68,152.95
	100-258-0395-110-081	State Proviso SRO	
314709	02/23/2021	394900 COMPORIUM COMMUNICATIONS	1,305.00
	100-258-0323-000-???	Monthly Alarm-Comporium	
314711	02/23/2021	489905 CRAIG'S CARPET CLEANING	145.00
	100-233-0399-000-016	Misc. Purchased Services	
314712	02/23/2021	187200 CURRICULUM ASSOCIATES LLC	76,436.00
	203-223-0345-001-086	Technology Services	
314713	02/23/2021	206900 DUKE ENERGY	2,552.91
	100-254-0470-000-???	Heating/Energy Costs	
314714	02/23/2021	502061 EDGENUITY INC	4,100.00
	221-224-0312-652-660	Instructional Prog. Imp.	
314715	02/23/2021	402400 EMPLOYEE INSURANCE PROGRAM	1,705,227.78
	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	
314716	02/23/2021	500847 HERSHEY CREAMERY COMPANY	476.64
	716-271-0410-262-???	Non-Instr. Supplies	
314717	02/23/2021	502538 HP INC	168,000.00
	100-266-0345-001-087	Technology Services District Wide	
314718	02/23/2021	503723 HUE HD	51,316.47
	220-266-0445-009-087	Technology Supplies	
314719	02/23/2021	260550 INTERSTATE ROOFING CO INC	116,765.00
	571-254-0520-066-008	Construction	

314720	02/23/2021	503432	EMPLOYEE VENDOR	500.00
			726-001-1200-295-026 AR-Start UP	
314721	02/23/2021	493644	KELLY SERVICES	72,784.98
			100-111-0314-001-??? Staff Services	
			100-112-0314-444-??? Substitutes-FMLA/Long Term	
			100-112-0314-888-??? Staff Services for Vacancy	
314722	02/23/2021	493457	KRONOS INCORPORATED	5,322.28
			100-252-0345-000-080 Technology	
314723	02/23/2021	294300	LAKESHORE LEARNING MATERIALS	4,794.35
			201-112-0410-005-040 Supplies	
314724	02/23/2021	502055	LAKESIDE AUDIOLOGY	4,090.00
			203-125-0399-650-086 Misc. Purchased Services	
314725	02/23/2021	491799	LEBO'S SHOE STORE INC	2,459.08
			100-254-0410-000-??? Maint Supplies-District Wide	
			100-254-0410-002-??? Custodial Supplies	
314726	02/23/2021	300900	LEWIS FENCE CO	4,370.80
			570-253-0530-352-032 Security Fencing	
314727	02/23/2021	503260	LISA S GIBSON	1,600.00
			201-223-0312-000-660 Instructional Prog. Imp.	
314729	02/23/2021	340300	NASCO	2,061.61
			329-115-0410-325-036 Supplies	
314731	02/23/2021	354950	ORANGEBURG SCHOOL DISTRICT FIVE	1,188.00
			100-149-0373-000-086 Tuition to Other Entity	
314732	02/23/2021	503583	PANTHER BUILDING SERVICES	4,648.00
			220-254-0395-012-663 Other Prof. & Tech. Serv.	
314733	02/23/2021	503778	POLAR 3D LLC	791.11
			571-253-0445-997-016 Technology Supplies	
314734	02/23/2021	493680	PROJECT LEAD THE WAY INC	22,291.80
			329-115-0410-325-036 Supplies	
314735	02/23/2021	387300	REYNOLDS & REYNOLDS PRTG CO INC	495.41
			100-221-0410-000-660 Supplies	
314736	02/23/2021	496962	RIDDELL/ALL AMERICAN SPORTS CORP	383.05
			571-271-0410-997-030 Supplies	
314737	02/23/2021	503373	ROBERT MULLINS	600.00
			100-113-0311-001-050 Instructional Services	
314738	02/23/2021	393900	ROCK HILL INDUSTRIAL PIPING	4,874.00
			571-254-0323-066-008 Repairs and Maintenance	
314739	02/23/2021	503746	ROCK HILL REFEREE ASSOCIATION	126.00
			726-271-0399-420-026 Misc. Purchased Services	
314740	02/23/2021	404500	SC DEPARTMENT OF EDUCATION	546.09
			100-221-0420-000-660 Textbooks	
314741	02/23/2021	503806	S C DEPARTMENT OF SOCIAL SERVICES	27,136.00
			100-412-0720-000-080 PROVISOS-Payments to Other LEA's	
314742	02/23/2021	405300	SCDEW	14,210.66
			100-231-0260-001-090 Unemployment Liability	
314743	02/23/2021	416000	SCHOLASTIC INC	1,786.37
			571-112-0430-997-028 Library Books	
314744	02/23/2021	502077	SITEONE LANDSCAPE SUPPLY LLC	2,470.52
			100-254-0410-010-066 Ground Maint Supplies	
314745	02/23/2021	492370	SOFTDOCS INC	2,978.50
			100-252-0345-000-080 Technology	
314746	02/23/2021	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	560.41
			728-271-0410-347-??? Supplies	
314748	02/23/2021	501807	SUNBELT STAFFING LLC	2,520.00
			280-126-0311-000-086 Instructional Services	
314749	02/23/2021	502018	SUNSHINE UNIFORM SERVICE	10,397.57

	100-254-0399-000-066	Misc. Purchased Services	
314750	02/23/2021	470048 VERIZON WIRELESS	7,289.05
	100-114-0340-000-???	Communication	
	100-211-0340-101-???	Telephone - Home School Workers	
	100-213-0340-000-???	Communication-Nurses	
	100-252-0380-000-???	Misc Purchased Serv for Head of Org	
	100-254-0340-001-???	Verizon-Cell Phones	
	100-258-0340-000-???	Communications - Security	
314751	02/23/2021	496631 W BROWN SIMPSON JR	100.00
	726-271-0399-416-026	Misc. Purchased Services	
314752	02/23/2021	487800 YORK ELECTRIC COOP INC	16,776.90
	100-254-0470-000-???	Heating/Energy Costs	
9545	02/03/2021	502812 EMPLOYEE VENDOR	291.48
	100-233-0332-000-026	Travel	
9571	02/17/2021	501797 EMPLOYEE VENDOR	144.54
	203-224-0332-001-086	Travel	
9572	02/17/2021	307780 EMPLOYEE VENDOR	114.30
	203-224-0332-001-086	Travel	
9577	02/17/2021	496811 EMPLOYEE VENDOR	113.63
	203-224-0332-001-086	Travel	
9586	02/24/2021	110100 EMPLOYEE VENDOR	210.00
	100-126-0640-000-086	Dues and Fees	
9587	02/24/2021	500826 EMPLOYEE VENDOR	138.00
	356-223-0332-000-076	Travel	
9589	02/24/2021	503801 EMPLOYEE VENDOR	160.00
	100-126-0640-000-086	Dues and Fees	
	TOTAL NUMBER OF CHECKS:	243	8,008,713.69
	TOTAL NUMBER OF EPAYMENTS:	7	2,523.64
	TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
			<u><u>8,011,237.33</u></u>