



ROCK HILL SCHOOL DISTRICT THREE

Accounts Payable Transaction Register November 2020

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
313612	11/02/2020	498929 ADORAMA INC	3,407.95
		571-113-0445-997-042 Technology Supplies	
313613	11/02/2020	503484 AMAZON CAPITAL SERVICES	453.57
		100-112-0410-000-??? Supplies	
313614	11/02/2020	489973 AMERICAN PEN AND PANEL	5,479.40
		570-253-0410-364-066 CMO Office Furniture	
		100-266-0345-101-087 Printer Repair Servc District Wide	
313615	11/02/2020	497134 ARSCO RETIREMENT MANAGER	34,714.64
		100-004-4540-000-000 S.C. Retirement	
		100-004-4542-000-000 ORP Retirement - ARSCO	
313616	11/02/2020	503148 BEVERLEY E FURROW	500.00
		267-221-0332-000-078 Travel	
313617	11/02/2020	502951 BIRCH AGENCY INC.	2,310.00
		203-214-0311-650-086 Instructional Services	
313618	11/02/2020	496021 B&K PRO AUDIO AND LIGHTING LLC	2,497.78
		571-253-0445-997-007 Technology Supplies	
313619	11/02/2020	500241 BRIDGETEK SOLUTIONS LLC	2,776.48
		570-253-0545-351-066 SafetySecurityPhaseII	
313620	11/02/2020	464900 BSN SPORTS	8,181.26
		726-271-0410-396-??? Supplies	
		738-271-0410-213-??? Non-Instr. Supplies	
313621	11/02/2020	502644 CAPITAL ELECTRIC	981.62
		100-254-0323-000-066 Repairs and Maintenance	
313622	11/02/2020	497192 TEACHER SUPPLY	275.00
		377-112-0410-000-000 Supplies	
313623	11/02/2020	165900 CHARLOTTE SOUND & VISUAL SYS INC	16,000.00
		100-258-0345-000-081 Technology Services	
313624	11/02/2020	503317 CLARK FOOD SERVICE EQUIPMENT	1,023.84
		600-256-0410-000-068 Supplies	
313627	11/02/2020	503342 CONCENTRA MEDICAL CENTERS	203.23
		100-004-4870-000-000 Worker's Compensation Payable	
313628	11/02/2020	503215 DR. MELISSA A REEVES LLC	400.00
		100-214-0312-000-086 Instructional Prog. Imp.	
313629	11/02/2020	206900 DUKE ENERGY	15,284.79
		100-254-0470-000-??? Heating/Energy Costs	
313630	11/02/2020	502175 EDUCATIONAL SERVICES & CONTRACTOR	1,718.00
		570-253-0410-364-014 Upgrade Classroom Finishings	
313631	11/02/2020	500355 FOLLETT SCHOOL SOLUTIONS INC	190.62
		571-112-0430-997-008 Library Books	
313632	11/02/2020	503574 FUEL EDUCATION LLC	712,250.00
		220-112-0345-009-077 Technology Services	
313633	11/02/2020	501092 GLOBAL INTERPRETING NETWORK INC	641.33

	100-221-0395-000-660	Other Prof. & Tech. Serv.	
313634	11/02/2020	495271 GREENE FINNEY LLP	25,000.00
	100-252-0318-000-080	Audit Services	
313635	11/02/2020	243600 HAMILTON & MOORE INC	2,585.93
	726-271-0410-202-026	Non-Instr. Supplies	
313636	11/02/2020	499923 HAND2MIND INC	1,978.21
	201-188-0410-000-660	Supplies	
313637	11/02/2020	500847 HERSHEY CREAMERY COMPANY	773.76
	716-271-0410-262-???	Non-Instr. Supplies	
	707-271-0410-161-???	Supplies	
313638	11/02/2020	502538 HP INC	146.00
	100-233-0445-000-028	Technology Supplies	
313639	11/02/2020	503472 IAPL INC	1,764.00
	571-258-0395-997-081	Other Prof. & Tech. Serv.	
313641	11/02/2020	503522 JESSICA LYNN YANG	5,000.00
	220-221-0399-003-086	Misc. Purchased Services	
313643	11/02/2020	278300 JOSTENS INC	1,676.90
	100-114-0410-000-038	Supplies	
313644	11/02/2020	493644 KELLY SERVICES	54,856.15
	100-111-0314-001-???	Staff Services	
	100-112-0314-444-???	Substitutes-FMLA/Long Term	
	100-112-0314-888-???	Staff Services for Vacancy	
313645	11/02/2020	498454 MARTHA CONNERTON/KINETIC WORKS INC	350.00
	833-112-0311-000-024	Instructional Services	
313646	11/02/2020	324400 MEDCO SUPPLY INC	547.20
	741-271-0410-424-041	Supplies	
	738-271-0410-424-038	Supplies-Training Room	
	726-271-0410-213-026	Non-Instr. Supplies	
313647	11/02/2020	503517 MONIQUE A CONSTANCE-HUGGINS	5,000.00
	220-221-0399-003-086	Misc. Purchased Services	
313648	11/02/2020	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC	3,669.89
	570-253-0410-364-???	Upgrade Classroom Finishings	
313649	11/02/2020	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	10,047.81
	935-413-0720-000-602	Transits	
313650	11/02/2020	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	26,776.25
	100-416-0720-001-000	LEA Pymt - Palmetto School	
313651	11/02/2020	503686 PAUL L DAVIS	150.00
	726-271-0399-214-026	Misc. Purchased Services	
313653	11/02/2020	503126 POWERUP EDU	1,163.61
	742-271-0445-132-042	Technology Supplies	
313654	11/02/2020	503608 REALLY VIRTUAL CORPORATION	36,000.00
	207-115-0540-611-036	Equipment	
313655	11/02/2020	393900 ROCK HILL INDUSTRIAL PIPING	6,887.00
	570-253-0323-370-030	Grounds & Sidewalk Improvements	
313658	11/02/2020	503521 SARAH E HOPKINS	5,000.00
	220-221-0399-003-086	Misc. Purchased Services	
313659	11/02/2020	497108 SCACA	540.00
	741-271-0660-213-041	Pupil Activities	
313661	11/02/2020	402300 SC BAND DIRECTORS ASSOC	696.00
	707-271-0660-216-007	Field Trips	
313662	11/02/2020	497624 S C DEPARTMENT OF JUVENILE JUSTICE	1,066.78
	100-412-0720-000-080	PROVISOS-Payments to Other LEA's	
313663	11/02/2020	405800 SC HIGH SCHOOL LEAGUE	500.00
	750-271-0660-202-050	Field Trips	
313664	11/02/2020	405800 SC HIGH SCHOOL LEAGUE	150.00
	742-271-0410-411-042	Supplies	

313665	11/02/2020	417800	SCHOOL SPECIALTY INC	387.47
			571-112-0410-997-044 Supplies	
313666	11/02/2020	424600	SHERWIN-WILLIAMS CO	530.90
			100-115-0410-000-036 Supplies	
313667	11/02/2020	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	598.52
			100-232-0690-000-060 Other Objects	
313668	11/02/2020	494434	SSBT as TTEE for SCORP MM061953-001-130	26,643.41
			100-004-4540-000-000 S.C. Retirement	
			100-004-4541-000-000 ORP Retirement - MassMutual	
313669	11/02/2020	502018	SUNSHINE UNIFORM SERVICE	1,404.23
			100-254-0399-000-066 Misc. Purchased Services	
313670	11/02/2020	500085	UPPER MIDLANDS RURAL HEALTH NETWORK	640.00
			100-223-0332-000-065 Travel	
313671	11/02/2020	503662	WHITEWATER CLEANING LLC	705.00
			220-254-0395-012-662 Other Prof. & Tech. Serv.	
313672	11/02/2020	482875	WINTHROP UNIVERSITY	495.00
			726-271-0640-277-026 Dues and Fees	
313674	11/07/2020	502091	ARBITERPAY TRUST ACCOUNT	5,553.00
			726-271-0399-202-026 Misc. Purchased Services	
313675	11/07/2020	125300	AUTHORIZED COMMERCIAL EQUIPMENT SERV	284.13
			600-256-0323-000-068 Repairs & Maintenance	
313676	11/07/2020	502951	BIRCH AGENCY INC.	2,310.00
			203-214-0311-650-086 Instructional Services	
313677	11/07/2020	500241	BRIDGETEK SOLUTIONS LLC	65,352.13
			100-266-0345-777-087 Technology Services-Bridgetek	
313678	11/07/2020	498625	CARLY VARNADORE	100.00
			801-000-1999-000-660 Revenue	
313681	11/07/2020	171700	CITY OF ROCK HILL	292,288.97
			100-254-0321-000-??? Public Utilities-Water	
			100-254-0470-000-??? Heating/Energy Costs	
313682	11/07/2020	503317	CLARK FOOD SERVICE EQUIPMENT	845.94
			600-256-0410-000-068 Supplies	
313683	11/07/2020	503342	CONCENTRA MEDICAL CENTERS	1,134.00
			328-115-0311-000-036 Instructional Services	
313685	11/07/2020	206900	DUKE ENERGY	16,195.50
			100-254-0470-000-??? Heating/Energy Costs	
313687	11/07/2020	501305	FLUENT LANGUAGE SOLUTIONS	1,830.00
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
313688	11/07/2020	228900	FORT MILL SCHOOL DISTRICT NO 4 OF YC SC	723.05
			741-000-1710-213-041 Admission Revenue	
313689	11/07/2020	494142	HALLIGAN MAHONEY & WILLIAMS	5,400.00
			100-231-0319-000-090 Legal Services	
313693	11/07/2020	498625	MONIQUE KIRK	100.00
			801-000-1999-000-660 Revenue	
313694	11/07/2020	347393	NEW HOPE CAROLINAS INC	2,773.50
			221-112-0312-002-660 Instructional Prog. Imp.	
313695	11/07/2020	501127	RIVERSIDE TECHNOLOGIES INC	477.22
			874-266-0445-000-087 Technology Supplies	
313697	11/07/2020	401450	SCATA	225.00
			201-223-0332-650-660 Travel	
313698	11/07/2020	407600	SC RETIREMENT SYSTEM	708.62
			100-004-4540-000-000 S.C. Retirement	
313699	11/07/2020	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	290.70
			100-232-0690-000-060 Other Objects	
313700	11/07/2020	496071	WINTERS ELECTRIC INC	10,069.99
			100-254-0323-000-089 Repairs and Maintenance	
313701	11/07/2020	487400	YORK COUNTY NATURAL GAS	3,391.48

	100-254-0470-000-???	Heating/Energy Costs	
313702	11/14/2020	107370 ADVANCE AUTO PARTS	4,921.99
	571-254-0410-066-066	Supplies	
313703	11/14/2020	502655 AL LEONARD EDUCATION CONSULTING LLC	3,500.00
	397-224-0312-311-660	Instructional Prog. Imp.	
313704	11/14/2020	489973 AMERICAN PEN AND PANEL	28,735.92
	571-253-0410-997-030	Supplies	
313705	11/14/2020	502091 ARBITERPAY TRUST ACCOUNT	7,200.00
	738-271-0399-396-038	Misc. Purchased Services	
313706	11/14/2020	502091 ARBITERPAY TRUST ACCOUNT	3,000.00
	100-271-0660-071-050	Athletic Support	
313707	11/14/2020	495353 BACKGROUND INVESTIGATION BUREAU LLC	237.50
	100-264-0395-000-078	Other Prof. & Tech. Serv.	
313709	11/14/2020	141400 BOOKSOURCE	12,114.94
	571-112-0430-997-018	Library Books	
313710	11/14/2020	142500 BOUND TO STAY BOUND BOOKS INC	11,433.54
	571-112-0430-997-???	Library Books	
	729-271-0410-268-???	Non-Instr. Supplies	
313711	11/14/2020	502343 BRUCE AIR FILTER COMPANY LLC	24,148.83
	100-254-0410-000-066	Supplies - Maintenance	
313712	11/14/2020	503702 BUTCH MORAN SIGNS	192.00
	100-254-0410-003-066	Supplies - Activity Buses	
313714	11/14/2020	165900 CHARLOTTE SOUND & VISUAL SYS INC	2,485.27
	570-253-0445-355-081	Supplies	
313716	11/14/2020	172000 CITY OF ROCK HILL	17,320.00
	100-254-0323-000-???	Repairs and Maintenance	
	100-254-0323-000-???	Contracted Services	
	702-000-1790-722-???	Recycling - Revenue	
	704-000-1790-722-???	Revenue	
313717	11/14/2020	171700 CITY OF ROCK HILL	11,316.63
	100-254-0321-000-???	Public Utilities-Water	
	100-254-0470-000-???	Heating/Energy Costs	
313718	11/14/2020	503317 CLARK FOOD SERVICE EQUIPMENT	286.71
	600-256-0410-000-068	Supplies	
313719	11/14/2020	177850 COLUMBIA FLAG AND SIGN COMPANY LLC	12,443.33
	570-253-0410-364-026	Upgrade Classroom Finishings	
313720	11/14/2020	502962 COMPASS MUNICIPAL ADVISORS LLC	1,725.00
	100-231-0315-000-090	Management Services	
313721	11/14/2020	394900 COMPORIUM COMMUNICATIONS	234.61
	220-254-0395-012-???	Other Prof. & Tech. Serv.	
313722	11/14/2020	502453 CUSTOM TEACHING SOLUTIONS LLC	1,800.00
	100-114-0345-000-026	Technology Services	
313723	11/14/2020	491176 DOUBLE B GRAPHIX INC	4,027.48
	726-271-0410-216-026	Non-Instr. Supplies	
313724	11/14/2020	500355 FOLLETT SCHOOL SOLUTIONS INC	35,424.59
	100-114-0445-000-???	Technology Supplies	
	571-113-0430-997-???	Library Books	
313725	11/14/2020	503295 HABERMAN EDUCATIONAL FOUNDATION	11,900.00
	267-224-0332-000-078	Travel	
313726	11/14/2020	503183 HAYNSWORTH SINKLER BOYD P A	1,195.50
	100-231-0319-000-090	Legal Services	
313727	11/14/2020	493127 HEINEMANN	165.00
	100-271-0410-000-042	Supplies	
313730	11/14/2020	499228 J L MANN HIGH SCHOOL	238.05
	726-000-1710-410-026	Revenue	
313731	11/14/2020	262800 J W PEPPER & SON INC	486.24
	100-114-0410-090-026	Related Arts/Fine Arts Supplies	

313732	11/14/2020	493644	KELLY SERVICES	54,037.69
			100-111-0314-001-??? Staff Services	
			100-112-0314-444-??? Substitutes-FMLA/Long Term	
			100-112-0314-888-??? Staff Services for Vacancy	
313733	11/14/2020	503491	MEDIA RESOURCES USA INC	65,249.71
			570-253-0540-354-??? New Marquee Sign	
313734	11/14/2020	503672	MONDAY.COM LTD	6,840.00
			100-266-0345-102-087 Technology Services - Licensing	
313735	11/14/2020	496150	MORTON & GETTYS LLC	1,540.00
			100-231-0319-000-090 Legal Services	
313736	11/14/2020	494960	MOSELEY ARCHITECTS	2,125.00
			570-253-0395-412-??? Original Bldg Alterations	
			570-253-0395-375-??? Architectural System Renovations	
313737	11/14/2020	501496	OFFICE DEPOT INC	374.48
			571-253-0410-997-016 Supplies	
313738	11/14/2020	503583	PANTHER BUILDING SERVICES	4,648.00
			220-254-0395-012-663 Other Prof. & Tech. Serv.	
313740	11/14/2020	369225	PINE GROVE	7,518.06
			100-149-0373-000-086 Tuition to Other Entity	
313741	11/14/2020	503669	POLYMERSHAPES LLC	59,295.12
			571-253-0410-997-066 Supplies	
313742	11/14/2020	502191	REAL LINK EDUCATIONAL SERVICES LLC	2,550.00
			100-224-0332-000-026 Travel- Prof. Development	
			100-233-0332-000-026 Travel	
313743	11/14/2020	501127	RIVERSIDE TECHNOLOGIES INC	13,347.18
			874-266-0445-000-087 Technology Supplies	
313744	11/14/2020	392900	ROCK HILL COCA-COLA CO	1,017.27
			744-271-0410-256-??? Supplies	
313745	11/14/2020	503257	ROCKSTAR CHEER ROCK HILL	3,570.00
			741-271-0660-220-041 Pupil Activities	
313746	11/14/2020	503343	R & R POWDER COATING INC	450.00
			100-254-0323-003-066 Activity Bus Repairs	
313747	11/14/2020	497108	SCACA	305.00
			707-271-0640-411-007 Dues and Fees	
313748	11/14/2020	405300	SCDEW	87,410.59
			100-231-0260-001-090 Unemployment Liability	
313750	11/14/2020	416400	SCHOLASTIC	142.86
			100-114-0410-000-038 Supplies	
313751	11/14/2020	407600	SC RETIREMENT SYSTEM	2,719,526.90
			100-004-4540-000-000 S.C. Retirement	
313752	11/14/2020	503572	S C YOUTH SHOOTING FOUNDATION	1,200.00
			738-271-0660-381-038 Pupil Activities	
313754	11/14/2020	435280	STANDARD INSURANCE CO	207.29
			100-004-4510-000-000 FICA Withholding	
313755	11/14/2020	501734	TAMMY H PAWLOSKI	2,500.00
			371-224-0312-650-030 Instructional Prog. Imp.	
313757	11/14/2020	499000	TRUSTMARK VOLUNTARY BENEFIT ADMINISTRATO	123,919.14
			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	
313758	11/14/2020	491053	WESTMINSTER PRESBYTERIAN CHURCH OF RH	200.00
			100-271-0325-090-026 Rentals	
313759	11/14/2020	487400	YORK COUNTY NATURAL GAS	464.37
			100-254-0326-000-066 Fuel	
313760	11/14/2020	487800	YORK ELECTRIC COOP INC	5,096.00

	100-254-0470-000-???	Heating/Energy Costs	
313761	11/14/2020	497192 TEACHER SUPPLY	275.00
	377-112-0410-000-000	Supplies	
313762	11/15/2020	404900 SC DEPT OF REVENUE & TAXATION	2,698.88
	100-111-0410-000-???	Supplies	
	100-111-0410-150-???	K Snacks	
	100-112-0410-000-???	Supplies - Primary	
	100-113-0345-000-???	Technology Services	
	100-113-0410-090-???	Related Arts/Fine Arts Supplies	
	100-113-0410-109-???	Supplies - Art	
	100-114-0445-000-???	Technology Supplies	
	100-114-0640-000-???	Dues and Fees	
	100-212-0410-000-???	Supplies - Guidance	
	100-233-0399-000-???	Misc. Purchased Services	
	100-233-0410-002-???	Supplies - Mail	
	100-254-0410-010-???	Ground Maint Supplies	
	100-258-0395-001-???	Background Checks-Volunteers	
	100-263-0395-000-???	Other Prof. & Tech. Serv.	
	100-264-0332-004-???	Travel - ADEPT	
	100-264-0410-004-???	Supplies - NTI - ADEPT	
	100-266-0445-103-???	Technology Classroom Supplies	
	100-271-0410-216-???	Band Supplies	
	100-271-0660-071-???	Athletic Support	
	100-271-0660-216-???	Pupil Activities	
	340-139-0410-460-???	Supplies-Food	
	704-271-0410-171-???	Supplies - 7th Grade	
	707-271-0410-410-???	Expenditure	
	708-271-0410-258-???	Non-Instr. Supplies	
	726-271-0410-102-???	Expenditures	
	738-271-0660-212-???	Non-instructional Expenditure	
	738-271-0660-216-???	Field Trips	
	742-271-0410-146-042	Supplies - Pupil Activity	
	750-271-0410-756-???	Special Populations	
313763	11/15/2020	404900 SC DEPT OF REVENUE & TAXATION	3,558.56
	100-113-0445-000-???	Technology Supplies	
	100-114-0545-940-???	Technology Equipment	
	100-233-0410-000-???	Supplies	
	100-254-0323-010-???	Grounds Maint Services-Grounds	
	100-266-0445-103-???	Technology Classroom Supplies	
	100-271-0410-216-???	Band Supplies	
	726-271-0410-115-???	Non-Instr. Supplies	
	726-271-0410-421-???	Expenditures	
	738-271-0410-404-???	Supplies-Golf	
	738-271-0410-424-???	Supplies-Training Room	
313765	11/19/2020	489973 AMERICAN PEN AND PANEL	8,607.08
	570-253-0410-364-081	Supplies	
313766	11/19/2020	496913 AMERICAN SCHOOL COUNSELOR ASSOCIATION	129.00
	100-212-0640-000-038	Dues and Fees	
313767	11/19/2020	497255 ANGIE DEER	100.00
	801-000-1999-000-660	Revenue	
313768	11/19/2020	125300 AUTHORIZED COMMERCIAL EQUIPMENT SERV	1,056.33
	600-256-0323-000-068	Repairs & Maintenance	
313769	11/19/2020	495353 BACKGROUND INVESTIGATION BUREAU LLC	550.00
	100-264-0395-000-078	Other Prof. & Tech. Serv.	
313770	11/19/2020	502951 BIRCH AGENCY INC.	2,310.00
	203-214-0311-650-086	Instructional Services	
313771	11/19/2020	500241 BRIDGETEK SOLUTIONS LLC	73,821.00
	100-266-0345-777-087	Technology Services-Bridgetek	
313772	11/19/2020	464900 BSN SPORTS	7,066.30

	726-271-0410-397-???	Supplies	
	726-271-0410-213-???	Non-Instr. Supplies	
313773	11/19/2020	156050 CAROLINA MADE INC	306.11
	100-115-0410-000-036	Supplies	
313774	11/19/2020	501699 CARTER HEARS!	14,555.00
	280-125-0311-000-086	Instructional Services	
313775	11/19/2020	495574 CATAWBA RIVER BASKETBALL OFFICIALS ASSOC	135.00
	738-271-0640-396-038	Dues and Fees	
313776	11/19/2020	500566 CHILDREN'S PLUS INC	12,975.68
	571-114-0430-997-038	Library Books	
313777	11/19/2020	500240 CLARKE POWER SERVICES INC	5,513.94
	100-254-0323-003-066	Activity Bus Repairs	
313778	11/19/2020	503317 CLARK FOOD SERVICE EQUIPMENT	438.91
	600-256-0410-000-068	Supplies	
313780	11/19/2020	394900 COMPORIUM COMMUNICATIONS	22,829.22
	100-232-0340-000-???	Communication	
	100-254-0340-000-???	Comporium-Telephone	
	100-262-0345-000-???	Technology Services	
313781	11/19/2020	394900 COMPORIUM COMMUNICATIONS	18,382.26
	100-254-0340-000-???	Comporium-Telephone	
	201-188-0340-005-???	Communication	
	740-271-0340-278-???	Telephone	
313782	11/19/2020	394900 COMPORIUM COMMUNICATIONS	2,321.90
	100-254-0340-000-???	Comporium-Telephone	
313783	11/19/2020	394900 COMPORIUM COMMUNICATIONS	1,290.00
	100-258-0323-000-???	Monthly Alarm-Comporium	
313784	11/19/2020	206900 DUKE ENERGY	4,204.55
	100-254-0470-000-???	Heating/Energy Costs	
313785	11/19/2020	497255 ERICA ADKINS	200.00
	801-000-1999-000-660	Revenue	
313786	11/19/2020	500355 FOLLETT SCHOOL SOLUTIONS INC	5,460.97
	571-112-0410-997-048	Supplies	
	571-112-0430-997-048	Library Books	
313787	11/19/2020	503627 GLOBAL HEALTH PSYCHIATRY LLC	925.00
	201-188-0312-000-660	Instructional Prog. Imp.	
	201-188-0410-000-660	Supplies	
313788	11/19/2020	503157 GLORY PAINTING COMPANY LLC	17,475.00
	571-253-0323-997-???	Repairs and Maintenance	
313789	11/19/2020	497719 GREAT LAKES PETROLEUM	22,863.85
	100-254-0326-000-066	Fuel	
313790	11/19/2020	500847 HERSHEY CREAMERY COMPANY	130.56
	716-271-0410-262-016	Non-Instr. Supplies	
313791	11/19/2020	502538 HP INC	2,787.00
	100-258-0445-000-081	Technology Supplies	
313792	11/19/2020	503584 INTERSTATE FACILITY SERVICES LLC	9,082.75
	220-254-0395-012-664	Other Prof. & Tech. Serv.	
313794	11/19/2020	500814 JOE MARION TIMMONS III	700.00
	100-114-0395-090-038	RelatedArts/FineArtsOthrProfessTech	
	100-114-0410-090-038	Related Arts/Fine Arts Supplies	
313795	11/19/2020	278300 JOSTENS INC	1,989.13
	738-271-0410-213-038	Non-Instr. Supplies	
313796	11/19/2020	278300 JOSTENS INC	830.18
	100-271-0410-000-004	Supplies	
313797	11/19/2020	497255 KELLI MCGRAW	100.00
	801-000-1999-000-660	Revenue	
313798	11/19/2020	493644 KELLY SERVICES	54,639.41
	100-111-0314-001-???	Staff Services	
	100-112-0314-444-???	Substitutes-FMLA/Long Term	
	100-112-0314-888-???	Staff Services for Vacancy	

313799	11/19/2020	493457	KRONOS INCORPORATED	5,322.28
			100-252-0345-000-080 Technology	
313800	11/19/2020	294650	LANCASTER HIGH SCHOOL	992.10
			741-000-1710-213-041 Admission Revenue	
313801	11/19/2020	501406	LANGUAGE LINE SERVICES INC	1,736.36
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
313803	11/19/2020	503284	L B OLSON	6,656.00
			571-114-0410-997-038 Supplies	
313804	11/19/2020	301900	LIFETOUCH NSS ACCOUNTS RECEIVABLE	2,625.11
			742-271-0410-210-042 Non-Instr. Supplies	
313805	11/19/2020	497255	LINDSAY ROWE	100.00
			801-000-1999-000-660 Revenue	
313806	11/19/2020	324400	MEDCO SUPPLY INC	1,501.25
			100-114-0410-000-038 Supplies	
313807	11/19/2020	496150	MORTON & GETTYS LLC	8,643.00
			100-231-0319-000-090 Legal Services	
313808	11/19/2020	502822	MULCH LIFE INC	1,788.06
			100-254-0410-010-066 Ground Maint Supplies	
313809	11/19/2020	492939	NATIONAL HOSA	2,640.00
			736-271-0640-636-036 Dues and Fees	
313810	11/19/2020	500269	ONTARIO INVESTMENTS INC	21,085.67
			100-257-0325-001-072 Rentals --RICOH	
313811	11/19/2020	495161	ORKIN LLC	8,092.92
			100-254-0323-000-??? Repairs and Maintenance	
313812	11/19/2020	498157	PALMETTO AUDIO & VIDEO	190.00
			100-233-0323-000-006 Contracted Services	
313813	11/19/2020	502764	PROXIMITY LEARNING INC	11,252.22
			100-113-0311-000-042 Instructional Services	
313814	11/19/2020	503501	QUADIENT FINANCE USA INC	8,500.00
			100-001-1781-000-000 Postage Inventory	
313815	11/19/2020	498035	RCI OF SOUTH CAROLINA INC	2,220.00
			570-253-0395-375-??? Architectural System Renovations	
313816	11/19/2020	385730	RENAISSANCE LEARNING INC	5,400.00
			100-118-0345-000-006 Technology Services	
313817	11/19/2020	500908	ROBERT W BUYEA	200.00
			722-271-0311-268-022 Instructional Services	
313818	11/19/2020	392900	ROCK HILL COCA-COLA CO	196.88
			738-271-0410-202-038 Supplies	
313819	11/19/2020	393900	ROCK HILL INDUSTRIAL PIPING	3,824.00
			570-253-0323-353-032 ADA & Codes Compliance	
313821	11/19/2020	501349	SALEM BUILDERS LLC	2,700.00
			741-271-0323-196-041 Repairs and Maintenance	
313822	11/19/2020	497255	SARA KUZMA	100.00
			801-000-1999-000-660 Revenue	
313823	11/19/2020	402300	SC BAND DIRECTORS ASSOC	228.00
			742-271-0640-216-042 Dues and Fees	
313824	11/19/2020	402300	SC BAND DIRECTORS ASSOC	300.00
			100-271-0332-216-030 Travel	
313825	11/19/2020	403800	SC DEPARTMENT OF EDUCATION	400.00
			100-232-0640-000-060 Dues and Fees	
313827	11/19/2020	492370	SOFTDOCS INC	1,327.38
			100-252-0345-000-080 Technology	
313828	11/19/2020	498537	SOLUTION TREE INC	5,200.00
			237-224-0312-650-041 Instructional Prog. Imp.	
313829	11/19/2020	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	447,107.59
			600-256-0395-000-068 Other Prof. & Tech. Mngmt Co	

313830	11/19/2020	493410	STAPLES BUSINESS ADVANTAGE	1,769.13
			100-114-0410-000-??? Supplies	
			100-114-0445-000-??? Technology Supplies	
313831	11/19/2020	501864	STUDENT CENTERED EDUCATION CONSULTING GR	201,254.69
			100-111-0314-000-314 SCECG.net Salary	
			201-139-0314-000-314 Staff Services	
313832	11/19/2020	502018	SUNSHINE UNIFORM SERVICE	2,843.45
			100-254-0399-000-066 Misc. Purchased Services	
313833	11/19/2020	502322	SWEET TEA REFILL	2,982.09
			741-271-0410-196-041 Supplies	
313834	11/19/2020	466030	UNI-GUARD SECURITY AGENCY INC	3,150.00
			741-271-0399-213-041 Misc. Purchased Services	
313835	11/19/2020	470048	VERIZON WIRELESS	6,723.01
			100-114-0340-000-??? Communication	
			100-211-0340-101-??? Telephone - Home School Workers	
			100-221-0340-000-??? Telephone	
			100-233-0340-000-??? Telephone/Fax	
			100-233-0340-000-??? Communications - Administration	
			100-252-0380-000-??? Misc Purchased Serv for Head of Org	
			100-254-0340-000-??? Comporium-telephone	
			100-254-0340-001-??? Verizon-Cell Phones	
			100-257-0340-000-??? Communications Internal Services	
			100-258-0340-000-??? Communications - Security	
313836	11/19/2020	482875	WINTHROP UNIVERSITY	1,395.00
			738-271-0640-277-038 Expenditure	
313837	11/19/2020	482875	WINTHROP UNIVERSITY	1,100.00
			397-224-0312-311-660 Instructional Prog. Imp.	
313838	11/19/2020	482875	WINTHROP UNIVERSITY	1,430.00
			100-224-0312-940-660 Instructional Prog. Imp.	
313839	11/19/2020	489439	WORTHINGTON DIRECT	875.19
			571-253-0410-997-036 Supplies	
313840	11/19/2020	487400	YORK COUNTY NATURAL GAS	9,081.36
			100-254-0470-000-??? Heating/Energy Costs	
313842	11/23/2020	502643	ASIFLEX	780.80
			100-004-4563-000-000 Administrative Fees - Monyplus	
313843	11/23/2020	502643	ASIFLEX	48,342.29
			100-004-4561-000-000 Medical Benefits - Monyplus	
			100-004-4562-000-000 Child Care Benefits	
313845	11/23/2020	495353	BACKGROUND INVESTIGATION BUREAU LLC	1,320.00
			100-255-0395-000-070 Other Professional Services - Trans	
313846	11/23/2020	464900	BSN SPORTS	41,067.75
			741-271-0410-402-??? Supplies	
313847	11/23/2020	502644	CAPITAL ELECTRIC	3,156.50
			100-254-0323-000-066 Repairs and Maintenance	
313848	11/23/2020	497255	CASEY JOTHEN	300.00
			802-000-1310-000-029 K-4 Tuition	
313849	11/23/2020	172000	CITY OF ROCK HILL	7,865.00
			100-258-0395-100-??? Additional Security Services	
			704-271-0399-202-??? Misc. Purchased Services	
313850	11/23/2020	208022	ERIC ARMIN INC	21,705.25
			201-188-0410-000-660 Supplies	
313851	11/23/2020	503201	FAY INNOVATIONS LLC	5,400.00
			100-221-0312-001-660 Instructional Prog. Imp.	
313852	11/23/2020	225400	FERGUSON ENTERPRISES INC	5,512.50
			571-253-0540-066-020 Equipment	
313853	11/23/2020	500355	FOLLETT SCHOOL SOLUTIONS INC	9,361.03
			571-112-0430-997-028 Library Books	
313854	11/23/2020	492208	FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	100.00

	100-004-4587-000-000	Future Scholar 529 Plan	
313855	11/23/2020	501092 GLOBAL INTERPRETING NETWORK INC	2,501.45
	100-221-0395-000-660	Other Prof. & Tech. Serv.	
313856	11/23/2020	500449 GRETCHEN D HOLLAND TRUSTEE	400.00
	100-004-4548-000-000	Bankruptcy	
313857	11/23/2020	496508 IBNA	1,190.00
	100-141-0410-344-660	G&T Supplies	
313859	11/23/2020	496508 IBNA	7,140.00
	100-141-0410-344-660	G&T Supplies	
313860	11/23/2020	496508 IBNA	10,710.00
	100-141-0410-344-660	G&T Supplies	
313861	11/23/2020	260700 INTERSTATE TRANSPORTATION EQUIPMENT INC	9,865.40
	571-253-0550-997-066	Vehicles	
313863	11/23/2020	503685 KAMI	108.00
	100-188-0410-000-034	Supplies	
313864	11/23/2020	493644 KELLY SERVICES	66,309.61
	100-111-0314-001-???	Staff Services	
	100-112-0314-444-???	Substitutes-FMLA/Long Term	
	100-112-0314-888-???	Staff Services for Vacancy	
313865	11/23/2020	503260 LISA S GIBSON	800.00
	201-223-0312-000-660	Instructional Prog. Imp.	
313866	11/23/2020	494877 MARYLAND CHILD SUPPORT ACCOUNT	415.00
	100-004-4490-000-000	Child Support Deductions	
313868	11/23/2020	492690 NC CHILD SUPPORT	254.85
	100-004-4490-000-000	Child Support Deductions	
313869	11/23/2020	489657 NC DEPT OF REVENUE	1,730.10
	100-004-4549-000-000	State Tax Levy	
313870	11/23/2020	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC	4,094.36
	571-253-0410-997-020	Supplies	
313871	11/23/2020	496086 NYS CHILD SUPPORT PROCESSING CENTER	702.00
	100-004-4490-000-000	Child Support Deductions	
313872	11/23/2020	503435 PAMELA SIMMONS-BEASELY	558.50
	100-004-4548-000-000	Bankruptcy	
313873	11/23/2020	369700 PIONEER MANUFACTURING CO	129.10
	726-271-0410-402-026	Supplies	
	726-271-0410-409-026	Expenditures	
313874	11/23/2020	498035 RCI OF SOUTH CAROLINA INC	710.00
	571-253-0395-412-042	Original Bldg Alterations	
313875	11/23/2020	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	2,061.67
	100-004-4598-001-000	RHSD Education Foundation	
313876	11/23/2020	497192 TEACHER SUPPLY	275.00
	377-112-0410-000-000	Supplies	
313877	11/23/2020	404100 SC DEPARTMENT OF EDUCATION	500.00
	100-255-0323-000-070	Contracted Services	
313878	11/23/2020	496051 SC DEPARTMENT OF REVENUE	4,545.92
	100-004-4549-000-000	State Tax Levy	
313879	11/23/2020	415500 SCHOLASTIC BOOK CLUBS INC	619.50
	571-112-0430-997-028	Library Books	
313880	11/23/2020	416000 SCHOLASTIC INC	215.38
	571-112-0430-997-028	Library Books	
313881	11/23/2020	407700 SC RETIREMENT SYSTEM	3,214.12
	100-004-4545-000-000	Retirement Installments	
313882	11/23/2020	503224 SC STATE DISBURSEMENT UNIT	5,956.83
	100-004-4490-000-000	Child Support Deductions	
313883	11/23/2020	502018 SUNSHINE UNIFORM SERVICE	3,523.57
	100-254-0399-000-066	Misc. Purchased Services	

313884	11/23/2020	502292	TRELLIS COMPANY	568.00
			100-004-4547-000-000 Student Loan Withholding	
313885	11/23/2020	503683	TX CHILD SUPPORT SDU	212.00
			100-004-4490-000-000 Child Support Deductions	
313886	11/23/2020	499936	TYLER TECHNOLOGIES INC	11,026.20
			100-255-0345-000-070 Technology Services	
313887	11/23/2020	467100	UNITED WAY OF YORK COUNTY SC	936.50
			100-004-4565-000-000 United Way Deductions	
313888	11/23/2020	465550	US TREASURY	100.00
			100-004-4520-000-000 Federal Tax Withholdings	
313889	11/23/2020	465550	US TREASURY	100.00
			100-004-4520-000-000 Federal Tax Withholdings	
313890	11/23/2020	465550	US TREASURY	150.00
			100-004-4520-000-000 Federal Tax Withholdings	
313891	11/23/2020	465550	US TREASURY	183.00
			100-004-4520-000-000 Federal Tax Withholdings	
313892	11/23/2020	497040	WASHINGTON MUSIC SALES CENTER INC	3,429.46
			571-114-0410-997-038 Supplies	
313893	11/23/2020	482875	WINTHROP UNIVERSITY	2,200.00
			210-221-0312-650-660 Instructional Prog. Imp.	
313894	11/23/2020	487800	YORK ELECTRIC COOP INC	11,552.72
			100-254-0470-000-??? Heating/Energy Costs	
9377	11/20/2020	495500	EMPLOYEE VENDOR	549.01
			100-233-0332-000-038 Travel	
9394	11/20/2020	307780	EMPLOYEE VENDOR	113.34
			203-224-0332-001-086 Travel	
9395	11/20/2020	475315	EMPLOYEE VENDOR	112.76
			100-266-0332-000-087 Travel	
9399	11/20/2020	501097	EMPLOYEE VENDOR	299.10
			100-233-0332-000-041 Travel	
9417	11/20/2020	501683	EMPLOYEE VENDOR	337.51
			100-252-0380-000-080 Misc Purchased Serv for Head of Org	
9420	11/20/2020	503199	EMPLOYEE VENDOR	177.91
			600-256-0332-000-068 Travel	
9423	11/20/2020	495918	EMPLOYEE VENDOR	220.00
			100-126-0640-000-086 Dues and Fees	
TOTAL NUMBER OF CHECKS:			246	6,192,163.43
TOTAL NUMBER OF EPAYMENTS:			7	3,891.54
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				<u>6,196,054.97</u>