



ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register February 2020

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
307901	02/04/2020	502655 AL LEONARD EDUCATION CONSULTING LLC 397-224-0312-311-660 Instructional Prog. Imp.	4,700.00
307903	02/04/2020	503276 ANDERS J BROMAN 801-271-0399-000-006 Misc. Purchased Services	875.00
307904	02/04/2020	501233 ANGELA D BAGLEY 267-413-0720-000-078 Transits	289.00
307905	02/04/2020	502091 ARBITERPAY TRUST ACCOUNT 741-271-0399-213-041 Misc. Purchased Services	10,000.00
307906	02/04/2020	125300 AUTHORIZED COMMERCIAL EQUIPMENT SERV 600-256-0323-000-068 Repairs & Maintenance	1,589.70
307907	02/04/2020	498321 BENGAL BOYS GOLF BOOSTER CLUB LLC 741-271-0660-405-041 Pupil Activities	375.00
307908	02/04/2020	137800 BI LO STORE #716 328-115-0345-650-036 Technology Services	175.96
307909	02/04/2020	502951 BIRCH AGENCY INC. 100-214-0313-000-028 Student Services-Psychologist	2,310.00
307910	02/04/2020	501637 BRIAN W JONES 704-271-0399-396-004 Basketbal-Boys 730-271-0399-396-030 Expenditures	116.00
307911	02/04/2020	464900 BSN SPORTS 726-271-0410-213-??? Non-Instr. Supplies 899-271-0410-010-??? Supplies	11,383.36
307912	02/04/2020	498302 CATAWBA UMPIRES ASSOCIATION LLC 741-271-0660-414-041 Pupil Activities	100.00
307913	02/04/2020	503369 CATHERINE LYNN ADKINS 267-413-0720-000-078 Transits	289.00
307914	02/04/2020	496438 CENGAGE LEARNING 329-115-0410-325-036 Supplies	480.00
307917	02/04/2020	503222 CHARRON SPORTS SERVICES 100-254-0323-000-066 Repairs and Maintenance	5,278.00
307918	02/04/2020	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs	11,757.03
307919	02/04/2020	503317 CLARK FOOD SERVICE EQUIPMENT 600-256-0410-000-068 Supplies	1,955.22
307920	02/04/2020	176100 COCHRANE REPAIR SERVICE 100-254-0410-000-066 Supplies - Maintenance	4,232.05
307921	02/04/2020	503342 CONCENTRA MEDICAL CENTERS 329-115-0410-325-036 Supplies	105.00
307922	02/04/2020	503380 COREY N GUILFORD 730-271-0399-396-030 Expenditures 704-271-0399-396-004 Basketbal-Boys	124.60
307923	02/04/2020	496410 CULTURE & HERITAGE MUSEUMS 100-271-0660-113-660 Carrol School Travel	1,955.00
307925	02/04/2020	503223 DAVID BAIN 741-271-0410-396-041 Supplies	535.00

307927	02/04/2020	495827	DAVID GRANT	112.00
			730-271-0399-397-??? Expenditure	
307929	02/04/2020	493908	DEPARTMENT OF ADMINISTRATION	2,356.18
			100-254-0340-000-092 Telephone	
307930	02/04/2020	503361	DIXIE CLASSIC FESTIVAL	575.00
			707-271-0660-216-007 Field Trips	
307931	02/04/2020	206900	DUKE ENERGY	451.40
			100-254-0470-000-??? Heating/Energy Costs	
307933	02/04/2020	494079	FIRE CONTROL SYSTEMS OF CHARLOTTE INC	13,834.32
			100-254-0323-000-066 Repairs and Maintenance	
307934	02/04/2020	495271	GREENE FINNEY LLP	550.00
			100-252-0318-000-080 Audit Services	
307935	02/04/2020	495038	GROUP TRAVEL LLC	405.00
			706-271-0660-203-006 Pupil Activities	
307937	02/04/2020	499549	IXL LEARNING INC	6,208.00
			100-113-0345-000-050 Technology Services	
307940	02/04/2020	502415	JARED R TEDESCHI	129.40
			704-271-0399-412-004 Expenditures	
307941	02/04/2020	501899	JEAN A ERLE	289.00
			267-413-0720-000-078 Transits	
307946	02/04/2020	503378	JENNIFER BERGER ELFERT	360.00
			729-271-0660-449-029 Pupil Activities	
307949	02/04/2020	262800	J W PEPPER & SON INC	1,203.97
			100-114-0410-090-026 Related Arts/Fine Arts Supplies	
307950	02/04/2020	496704	KARA WINN	289.00
			267-413-0720-000-078 Transits	
307951	02/04/2020	501234	KASANDRA M HOAG	289.00
			267-413-0720-000-078 Transits	
307953	02/04/2020	493644	KELLY SERVICES	58,621.91
			100-111-0314-001-??? Staff Services	
			100-112-0314-444-??? Substitutes-FMLA/Long Term	
			100-112-0314-666-??? Subs for Professional Dev	
			100-112-0314-888-??? Staff Services for Vacancy	
			100-224-0314-333-??? Subs-Listen & Learn	
307955	02/04/2020	503368	KIMBERLY H WATTS	289.00
			267-413-0720-000-078 Transits	
307956	02/04/2020	491799	LEBO'S SHOE STORE INC	2,015.77
			100-254-0410-000-066 Supplies - Maintenance	
307960	02/04/2020	347393	NEW HOPE CAROLINAS INC	3,367.37
			221-413-0720-002-660 Transits	
307961	02/04/2020	489729	NU-IDEA SCHOOL SUPPLY COMPANY INC	6,344.47
			600-256-0410-000-038 Supplies	
307963	02/04/2020	500185	ONE SOURCE INDUSTRIES	987.45
			100-254-0410-000-066 Supplies - Maintenance	
307964	02/04/2020	354950	ORANGEBURG SCHOOL DISTRICT FIVE	792.00
			100-149-0373-000-086 Tuition to Other Entity	
307965	02/04/2020	498157	PALMETTO AUDIO & VIDEO	1,518.83
			100-266-0345-103-087 Classrm Repairs Technology Services	
307966	02/04/2020	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	5,464.94
			201-413-0720-005-602 Transits	
			935-413-0720-000-602 Transits	
			833-112-0410-000-602 Supplies	
307967	02/04/2020	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	17,936.78
			100-416-0720-001-000 LEA Pymt - Childrens Attention Home	
307969	02/04/2020	369700	PIONEER MANUFACTURING CO	502.74
			726-271-0410-420-026 Supplies	
307970	02/04/2020	501422	POWERSCHOOL GROUP LLC	3,150.00

	100-221-0345-001-660	Technology Services	
307971	02/04/2020	496713 RICHARD ROGERS	200.00
	741-271-0399-420-041	Misc. Purchased Services	
307973	02/04/2020	495359 ROBROY ENERGY SYSTEMS	3,749.85
	100-254-0410-000-066	Supplies - Maintenance	
307974	02/04/2020	500424 ROCK COMMUNICATIONS LLC	3,477.50
	100-258-0410-000-081	Supplies	
307975	02/04/2020	503257 ROCKSTAR CHEER ROCK HILL	1,930.00
	741-271-0660-220-041	Pupil Activities	
307976	02/04/2020	402300 SC BAND DIRECTORS ASSOC	170.00
	707-271-0660-216-007	Field Trips	
307980	02/04/2020	404500 SC DEPARTMENT OF EDUCATION	170.99
	729-271-0420-145-029	Textbooks	
307981	02/04/2020	404500 SC DEPARTMENT OF EDUCATION	390.43
	100-115-0420-000-036	Textbooks	
307982	02/04/2020	493192 SC DHEC	100.00
	100-254-0399-000-062	Misc. Purchased Services	
307983	02/04/2020	493192 SC DHEC	125.00
	100-254-0399-000-062	Misc. Purchased Services	
307984	02/04/2020	501880 SCHIELE MUS OF NAT HIS & PLANETARIUM INC	550.00
	100-271-0660-940-050	Pupil Activities	
307985	02/04/2020	415700 SCHOLASTIC BOOK FAIRS - 04	1,768.19
	742-271-0410-231-042	Supplies	
307989	02/04/2020	503038 SIMS PETROLEUM COMPANY LLC	19,705.56
	100-254-0326-000-066	Fuel	
307990	02/04/2020	502042 SOUTHWEST FOODSERVICE EXCELLENCE LLC	896.18
	100-231-0690-000-???	Other Objects	
307991	02/04/2020	494991 STAMM TRAVEL	550.00
	704-271-0660-203-004	Pupil Activities	
307992	02/04/2020	503086 STATE TREE SERVICES INC	1,365.00
	100-254-0323-010-024	Repairs & Maintenance/Grounds	
307993	02/04/2020	502018 SUNSHINE UNIFORM SERVICE	1,294.91
	100-254-0399-000-066	Misc. Purchased Services	
307994	02/04/2020	502803 SUSAN W WESTBROOK	289.00
	267-413-0720-000-078	Transits	
307997	02/04/2020	499768 TOM FLEISCHER GOLF FOUNDATION	250.00
	741-271-0660-405-041	Pupil Activities	
307999	02/04/2020	501132 EMPLOYEE VENDOR	400.00
	738-001-1200-295-038	AR-Start UP	
308000	02/04/2020	501132 EMPLOYEE VENDOR	400.00
	738-001-1200-295-038	AR-Start UP	
308001	02/15/2020	404900 SC DEPT OF REVENUE & TAXATION	4,225.18
	100-001-1700-000-???	Warehouse Inventory	
	100-111-0410-000-???	Supplies	
	100-111-0410-150-???	K Snacks	
	100-111-0410-150-???	Kindergarten Snacks	
	100-113-0410-090-???	Related Arts/Fine Arts Supplies	
	100-113-0445-000-???	Technology Supplies	
	100-211-0410-101-???	Supplies - Home School Workers	
	100-212-0410-000-???	Supplies - Guidance	
	100-213-0399-000-???	Misc. Purchased Services	
	100-222-0430-000-???	Books - Media	
	100-222-0430-000-???	Library Books	
	100-232-0690-000-???	Other Objects	
	100-254-0410-000-???	Supplies - Maintenance	
	100-254-0410-003-???	Supplies - Activity Buses	
	100-263-0690-000-???	Other Objects	
	100-264-0332-000-???	Travel	
	100-266-0445-103-???	Classrm RepairsTechnology Supplies	

	100-271-0410-216-???	Band Supplies	
	201-188-0410-005-???	Parent Involvement Supplies	
	340-139-0410-460-???	Supplies-Food	
	704-271-0410-290-???	Non-Instr. Supplies	
	707-271-0410-416-???	Expenditure	
	726-271-0660-214-???	Field Trips	
	738-271-0410-412-???	Supplies-Wrestling	
	738-271-0410-424-???	Supplies-Training Room	
	738-271-0445-132-???	Technology Grant	
	741-271-0660-213-???	Pupil Activities	
	742-271-0410-146-???	Supplies - Pupil Activity	
308002	02/15/2020	404900 SC DEPT OF REVENUE & TAXATION	1,454.45
	100-001-1700-000-???	Warehouse Inventory	
	100-114-0410-940-???	Supplies	
	570-253-0410-364-???	Upgrade Classroom Finishings	
	714-271-0410-262-???	Non-Instr. Supplies	
	726-271-0410-102-???	Expenditures	
308003	02/11/2020	498592 ALL AMERICAN INC	1,327.00
	726-271-0410-397-026	Supplies	
308004	02/11/2020	503090 ALL STAR SPORTS INC	1,950.82
	100-271-0410-071-004	Supplies	
308005	02/11/2020	494309 ANOTHER PRINTER INC	190.97
	100-221-0410-000-660	Supplies	
308006	02/11/2020	499287 APPERSON INC	151.14
	100-115-0410-000-036	Supplies	
308007	02/11/2020	502091 ARBITERPAY TRUST ACCOUNT	10,200.00
	726-271-0399-396-026	Other Purchased Services	
308008	02/11/2020	497134 ARSCO RETIREMENT MANAGER	32,716.65
	100-004-4540-000-000	S.C. Retirement	
	100-004-4542-000-000	ORP Retirement - ARSCO	
308009	02/11/2020	495353 BACKGROUND INVESTIGATION BUREAU LLC	275.00
	100-264-0395-000-078	Other Prof. & Tech. Serv.	
308011	02/11/2020	502951 BIRCH AGENCY INC.	2,310.00
	100-214-0313-000-028	Student Services-Psychologist	
308012	02/11/2020	464900 BSN SPORTS	3,598.58
	738-271-0410-418-038	Supplies-Boys Track	
	738-271-0410-419-038	Supplies-Girls Track	
	738-271-0410-424-038	Supplies-Training Room	
	738-271-0410-414-038	Supplies-Baseball JV/V	
	726-271-0410-219-026	Non-Instr. Supplies	
308013	02/11/2020	501914 CAROLINA AIR SOLUTIONS INC	1,480.00
	100-254-0323-000-026	Repairs and Maintenance	
308014	02/11/2020	503374 CHRISTOPHER F GRAHAM	300.00
	100-271-0399-216-026	Misc. Purchased Services	
308015	02/11/2020	171700 CITY OF ROCK HILL	253,966.89
	100-254-0321-000-???	Public Utilities	
	100-254-0470-000-???	Heating/Energy Costs	
	100-254-0470-000-???	Energy	
308016	02/11/2020	173200 CLASSIC PRODUCTIONS FOR STUDENTS	488.00
	702-271-0660-203-002	Pupil Activities	
308017	02/11/2020	491293 COMMUNICATION PLUS	1,916.51
	100-266-0345-101-087	District Wide Printer Repair Servc	
308018	02/11/2020	394900 COMPORIUM COMMUNICATIONS	1,290.00
	100-258-0323-000-???	Contracted Services	
	100-258-0323-000-???	Repairs and Maintenance	
308020	02/11/2020	502632 DAVID A HODGES	180.00
	100-271-0399-216-026	Misc. Purchased Services	
308022	02/11/2020	206900 DUKE ENERGY	9,544.94
	100-254-0470-000-???	Heating/Energy Costs	
308023	02/11/2020	207770 DUTCH FORK HIGH SCHOOL	100.00
	738-271-0660-418-038	Field Trips	
308024	02/11/2020	503330 ELUMINATE INC	4,152.00

	100-001-1700-000-000	Warehouse Inventory	
308025	02/11/2020	503194 EMS LINQ INC	110,133.12
	600-256-0345-000-068	Technology Services	
308026	02/11/2020	502109 FINISHMASTER INC	442.53
	100-115-0410-000-036	Supplies	
308027	02/11/2020	503360 GORDON KORMAN	2,250.00
	704-271-0399-146-004	Misc. Purchased Services	
308028	02/11/2020	232025 GOVERNMENT FINANCE OFFICERS ASSOCIATION	700.00
	100-252-0640-000-080	Dues and Fees	
308029	02/11/2020	500847 HERSHEY CREAMERY COMPANY	793.32
	752-271-0410-262-???	Ice Cream	
	720-271-0410-262-???	Supplies	
	722-271-0410-262-???	Non-Instr. Supplies	
308030	02/11/2020	250350 HILLCREST HIGH SCHOOL	100.00
	726-271-0640-213-026	Dues and Fees	
308031	02/11/2020	260920 IVEY SALES ASSOCIATES INC	940.00
	726-271-0410-396-???	Supplies	
	738-271-0410-412-???	Supplies-Wrestling	
308032	02/11/2020	503383 JAMES R FLEMING	479.00
	267-413-0720-000-078	Transits	
308033	02/11/2020	501947 JULIE KATHLEEN WELDON	250.00
	267-413-0720-000-078	Transits	
308034	02/11/2020	502020 KEELAN S LOVVORN	240.00
	100-271-0399-216-026	Misc. Purchased Services	
308035	02/11/2020	493644 KELLY SERVICES	74,022.16
	100-111-0314-001-???	Staff Services	
	100-112-0314-222-???	Substitutes for Mentoring	
	100-112-0314-444-???	Substitutes-FMLA/Long Term	
	100-112-0314-666-???	Subs for Professional Dev	
	100-112-0314-888-???	Staff Services for Vacancy	
	100-113-0314-222-???	Substitutes for Mentoring	
308036	02/11/2020	502301 LAUREN F REMMERS	240.00
	100-271-0399-216-026	Misc. Purchased Services	
308037	02/11/2020	502618 LOVE SECURITY SERVICES INC	400.00
	726-271-0399-396-026	Other Purchased Services	
308038	02/11/2020	503353 MELISSA J CHAPMAN	279.00
	267-413-0720-000-078	Transits	
308039	02/11/2020	503355 MICHELLE GRIFFIN EMBRY	958.75
	267-413-0720-000-078	Transits	
308040	02/11/2020	503373 MOODY BLACK ENTERPRISE	1,400.00
	833-112-0311-000-024	Instructional Services	
308041	02/11/2020	502136 NEAL MICHAEL JAN POSTMA	240.00
	100-271-0399-216-026	Misc. Purchased Services	
308042	02/11/2020	495161 ORKIN LLC	8,092.92
	100-254-0323-000-???	Repairs and Maintenance	
	100-254-0323-000-???	Contracted Repairs - Maintenance	
308043	02/11/2020	498157 PALMETTO AUDIO & VIDEO	110.00
	100-266-0345-103-087	Classrm Repairs Technology Services	
308045	02/11/2020	496713 RICHARD ROGERS	222.00
	726-271-0399-420-026	Misc. Purchased Services	
308046	02/11/2020	496962 RIDDELL/ALL AMERICAN SPORTS CORP	6,611.57
	738-271-0410-202-038	Supplies	
308047	02/11/2020	496714 ROBERT MCGANNON	121.00
	730-271-0399-397-030	Expenditure	
	750-271-0399-396-050	Misc. Purchased Services	
308048	02/11/2020	392900 ROCK HILL COCA-COLA CO	438.59
	730-271-0410-219-???	Non-Instr. Supplies	

	744-271-0410-256-???	Supplies	
308049	02/11/2020	392900 ROCK HILL COCA-COLA CO	845.97
	750-271-0410-347-???	Supplies	
308050	02/11/2020	503343 R & R POWDER COATING INC	825.00
	100-254-0323-004-066	Repairs & Maint. Automotive	
	100-254-0323-003-066	Activity Bus Repairs	
308051	02/11/2020	499767 SANDRA H JOLLY	250.00
	267-413-0720-000-078	Transits	
308052	02/11/2020	499757 SC BUSINESS PROFESSIONALS OF AMERICA	575.00
	738-271-0660-356-038	Pupil Activities	
308053	02/11/2020	405300 SCDEW	8,271.55
	100-231-0260-001-090	Unemployment Liability	
308054	02/11/2020	405800 SC HIGH SCHOOL LEAGUE	2,000.00
	741-271-0640-213-041	Dues and Fees	
308055	02/11/2020	416000 SCHOLASTIC INC	11,504.78
	201-188-0410-000-665	Supplies	
308056	02/11/2020	496578 SCHSSCA	100.00
	726-271-0660-422-026	Field Trips	
308058	02/11/2020	494434 SSBT as TTEE for SCORP MM061953-001-130	25,900.38
	100-004-4540-000-000	S.C. Retirement	
	100-004-4541-000-000	ORP Retirement - MassMutual	
308059	02/11/2020	502968 TRAVIS D MODDISON	1,000.00
	100-271-0399-216-026	Misc. Purchased Services	
308060	02/11/2020	499000 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS IN	132,121.89
	100-004-4551-000-000	Trustmark	
308061	02/11/2020	503292 UNIVERSITY OF NOTRE DAME	6,195.55
	267-413-0720-000-078	Transits	
308064	02/11/2020	388525 WESTWOOD HIGH SCHOOL	140.00
	738-271-0660-418-038	Field Trips	
308065	02/11/2020	501132 EMPLOYEE VENDOR	400.00
	738-001-1200-295-038	AR-Start UP	
308066	02/11/2020	501132 EMPLOYEE VENDOR	400.00
	738-001-1200-295-038	AR-Start UP	
308067	02/11/2020	484650 WORLD'S FINEST CHOCOLATE	4,595.00
	723-271-0410-360-023	Supplies	
308068	02/11/2020	487400 YORK COUNTY NATURAL GAS	14,365.47
	100-254-0470-000-???	Heating/Energy Costs	
	100-254-0470-000-???	Energy	
308069	02/11/2020	487800 YORK ELECTRIC COOP INC	4,123.00
	100-254-0470-000-???	Heating/Energy Costs	
308070	02/13/2020	220200 A3 COMMUNICATIONS INC	2,880.56
	571-253-0445-350-036	Technology Supplies	
308071	02/13/2020	501780 HOSTETTER AND SON CONSTRUCTION INC	80,772.64
	570-253-0520-416-041	Choice Pgm Improvements	
	570-253-0520-409-014	Upgrade/Modernize Bldg	
308072	02/13/2020	502538 HP INC	12,400.00
	571-253-0445-350-087	Laptops	
308073	02/13/2020	501279 J M COPE INC	60,611.87
	570-253-0395-372-???	Additions & Improvements	
	570-253-0395-375-???	Architectural System Renovations	
	570-253-0395-379-???	JM COPE	
	570-253-0395-412-???	Original Bldg Alterations	
308074	02/13/2020	494960 MOSELEY ARCHITECTS	18,453.75
	570-253-0395-363-???	Renovate Restrooms	
	570-253-0395-378-???	Classroom Addition	
	570-253-0395-409-???	Upgrade/Modernize Bldg	
	571-253-0445-997-???	Technology Supplies	

308075	02/13/2020	498157	PALMETTO AUDIO & VIDEO	749.00
			570-253-0445-364-024 Upgrade Classroom Finishings	
308076	02/13/2020	417800	SCHOOL SPECIALTY INC	4,703.46
			570-253-0410-364-051 Upgrade Classroom Finishings	
308077	02/13/2020	502465	THOMPSON CONSTRUCTION GROUP INC	87,486.95
			570-253-0520-372-024 Additions & Improvements	
308078	02/13/2020	501864	STUDENT CENTERED EDUCATION CONSULTING GR	87,240.39
			100-111-0314-000-314 SCECG.net Salary	
308079	02/18/2020	501656	323 SPORTS	676.78
			100-114-0410-000-026 Supplies	
308080	02/18/2020	497255	ANDY PAGILAGAN	140.00
			738-000-1730-216-038 Student Membership Dues	
308081	02/18/2020	125300	AUTHORIZED COMMERCIAL EQUIPMENT SERV	3,683.95
			600-256-0323-000-068 Repairs & Maintenance	
308082	02/18/2020	494360	AUTO BODY TOOLMART LLC	2,372.08
			329-115-0410-325-036 Supplies	
308083	02/18/2020	500623	BROACH TOURS	4,210.00
			726-271-0660-214-026 Field Trips	
308084	02/18/2020	464900	BSN SPORTS	22,459.27
			738-271-0410-414-??? Supplies-Baseball JV/V	
			738-271-0410-410-??? Supplies	
			738-271-0410-409-??? Expenditures	
			726-271-0410-213-??? Non-Instr. Supplies	
			738-271-0410-422-??? Supplies-Girls Soccer	
			738-271-0410-420-??? Supplies-Boys Soccer	
			738-271-0410-416-??? Supplies-Softball JV/V	
308085	02/18/2020	503395	CARLTON A MCCLURE JR	132.20
			704-271-0399-397-??? Expenditures	
308086	02/18/2020	157400	CAROLINA CAT	2,956.53
			100-254-0323-003-066 Activity Bus Repairs	
308088	02/18/2020	172000	CITY OF ROCK HILL	1,408.75
			707-271-0399-411-??? Misc. Purchased Services	
			742-271-0399-397-??? Expenditure	
			750-271-0399-213-??? Other Purchased Services	
308089	02/18/2020	172000	CITY OF ROCK HILL	4,146.25
			100-258-0395-100-??? Additional Security Services	
			707-271-0399-411-??? Misc. Purchased Services	
			726-271-0399-396-??? Other Purchased Services	
			742-271-0399-397-??? Expenditure	
308090	02/18/2020	171700	CITY OF ROCK HILL	6,550.49
			100-254-0321-000-??? Public Utilities	
			100-254-0470-000-??? Heating/Energy Costs	
308091	02/18/2020	503317	CLARK FOOD SERVICE EQUIPMENT	9,712.44
			600-256-0410-000-068 Supplies	
308093	02/18/2020	394900	COMPORIUM COMMUNICATIONS	4,263.76
			100-232-0340-000-??? Communication	
			100-254-0340-000-??? Telephone	
			100-254-0345-000-??? Technology Services	
308094	02/18/2020	394900	COMPORIUM COMMUNICATIONS	898.80
			100-254-0340-000-??? Telephone	
308095	02/18/2020	394900	COMPORIUM COMMUNICATIONS	17,606.96
			100-254-0340-000-??? Telephone	
			100-254-0340-000-??? Communication	
308096	02/18/2020	394900	COMPORIUM COMMUNICATIONS	2,321.90
			100-254-0340-000-??? Telephone	
			100-254-0340-000-??? Communication	
308097	02/18/2020	502932	CREATIVE SOLUTIONS SPECIAL EVENTS	729.55
			726-271-0410-266-026 Non-Instr. Supplies	
308098	02/18/2020	503412	DARON P STEWART	2,000.00

	704-271-0399-146-004	Misc. Purchased Services	
308100	02/18/2020	502687 DIOCESE OF SOUTH CAROLINA	3,520.00
	706-271-0660-199-006	Pupil Activities	
308101	02/18/2020	206900 DUKE ENERGY	221.72
	100-254-0470-000-???	Heating/Energy Costs	
308102	02/18/2020	501791 EDUCAIDE SOFTWARE	795.00
	100-114-0445-000-038	Technology Supplies	
308103	02/18/2020	228600 FORKLIFTS UNLIMITED INC	335.58
	100-254-0323-000-066	Repairs and Maintenance	
308104	02/18/2020	228675 FORMS & SUPPLY INC	169.92
	100-233-0410-000-026	Supplies	
308105	02/18/2020	501241 FRONTLINE TECHNOLOGIES GROUP LLC	2,571.69
	280-213-0399-213-084	Misc. Purchased Services	
308106	02/18/2020	235700 GENERAL SALES COMPANY INC	6,249.22
	600-256-0410-000-???	Supplies	
308107	02/18/2020	502831 HADDEN DELANO JOHNSON	269.12
	280-255-0331-000-070	Student Transportation	
308108	02/18/2020	500847 HERSHEY CREAMERY COMPANY	328.56
	706-271-0410-262-???	Non-Instr. Supplies	
308109	02/18/2020	500814 JOE MARION TIMMONS III	300.00
	100-114-0395-090-038	RelatedArts/FineArtsOthrProfessTech	
308110	02/18/2020	281770 JUNIOR LIBRARY GUILD	380.85
	100-222-0440-000-050	Periodicals	
308111	02/18/2020	262800 J W PEPPER & SON INC	394.39
	100-148-0410-344-002	Supplies	
308112	02/18/2020	493644 KELLY SERVICES	8,744.19
	100-111-0314-001-???	Staff Services	
	100-112-0314-444-???	Substitutes-FMLA/Long Term	
308114	02/18/2020	298500 LEARNING LABS INC	4,975.50
	100-114-0410-940-041	Supplies	
308117	02/18/2020	347393 NEW HOPE CAROLINAS INC	110.54
	221-413-0720-002-660	Transits	
308118	02/18/2020	501336 NORTH CENTRAL HIGH SCHOOL	128.00
	738-271-0660-416-038	Field Trips	
308119	02/18/2020	500269 ONTARIO INVESTMENTS INC	21,085.67
	100-257-0325-001-072	Rentals - Internal Services	
308121	02/18/2020	392900 ROCK HILL COCA-COLA CO	321.86
	738-271-0410-397-???	Supplies	
308122	02/18/2020	503296 SARAH T RUSSELL	500.00
	100-148-0399-344-004	Misc. Purchased Services	
308123	02/18/2020	502122 SARITA MAXWELL	240.00
	100-271-0399-216-026	Misc. Purchased Services	
308125	02/18/2020	502077 SITEONE LANDSCAPE SUPPLY LLC	8,933.43
	100-254-0410-010-066	Ground Maint Supplies-Custodial	
308126	02/18/2020	502042 SOUTHWEST FOODSERVICE EXCELLENCE LLC	653,993.77
	600-256-0395-000-068	Other Prof. & Tech. Mngmt Co	
308127	02/18/2020	494991 STAMM TRAVEL	495.00
	704-271-0660-203-004	Pupil Activities	
308129	02/18/2020	501864 STUDENT CENTERED EDUCATION CONSULTING GR	7,364.77
	100-233-0314-000-314	SCECG.net Salary	
308130	02/18/2020	502018 SUNSHINE UNIFORM SERVICE	9,543.72
	100-254-0399-000-066	Misc. Purchased Services	
308131	02/18/2020	502322 SWEET TEA REFILL	1,049.67
	726-271-0410-124-026	Supplies	
308132	02/18/2020	501734 TAMMY H PAWLOSKI	2,500.00
	371-224-0312-650-030	Instructional Prog. Imp.	

308133	02/18/2020	501997	TEAM FITZ GRAPHICS LLC	505.00
			738-271-0410-411-038 Supplies	
308136	02/18/2020	466030	UNI-GUARD SECURITY AGENCY INC	1,560.00
			741-271-0399-213-041 Misc. Purchased Services	
308137	02/18/2020	495209	WATERFORD GOLF CLUB	600.00
			741-271-0399-405-041 Misc. Purchased Services	
308138	02/18/2020	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-038 AR-Start UP	
308139	02/18/2020	501132	EMPLOYEE VENDOR	250.00
			738-001-1200-290-038 PROM-Start UP	
308140	02/18/2020	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-038 AR-Start UP	
308141	02/18/2020	500300	X-GRAIN SPORTSWEAR	1,835.05
			738-271-0410-420-038 Supplies-Boys Soccer	
308143	02/18/2020	487400	YORK COUNTY NATURAL GAS	30,824.98
			100-254-0470-000-??? Heating/Energy Costs	
			100-254-0470-000-??? Energy	
308144	02/18/2020	487400	YORK COUNTY NATURAL GAS	422.91
			100-254-0326-000-066 Fuel	
308145	02/19/2020	220200	A3 COMMUNICATIONS INC	1,632.28
			570-253-0445-351-??? SafetySecurityPhaseII	
308146	02/19/2020	501392	MUSICIAN'S FRIEND INC	1,219.79
			570-253-0445-364-024 Upgrade Classroom Finishings	
308147	02/19/2020	502465	THOMPSON CONSTRUCTION GROUP INC	53,579.27
			570-253-0520-372-024 Additions & Improvements	
308148	02/19/2020	500892	VS AMERICA INC	2,237.64
			570-253-0410-364-052 Upgrade Classroom Finishings	
308149	02/19/2020	500241	BRIDGETEK SOLUTIONS LLC	164,087.29
			571-253-0545-350-007 Technology Equipment	
308150	02/19/2020	502538	HP INC	3,100.00
			571-253-0445-350-087 Laptops	
308151	02/25/2020	497828	EMPLOYEE VENDOR	1,000.00
			741-001-1200-295-041 AR-Start UP	
308152	02/25/2020	497828	EMPLOYEE VENDOR	500.00
			741-001-1200-295-041 AR-Start UP	
308153	02/25/2020	497828	EMPLOYEE VENDOR	500.00
			741-001-1200-295-041 AR-Start UP	
308154	02/25/2020	497828	EMPLOYEE VENDOR	500.00
			741-001-1200-295-041 AR-Start UP	
308155	02/25/2020	497828	EMPLOYEE VENDOR	500.00
			741-001-1200-295-041 AR-Start UP	
308157	02/25/2020	496838	AIRGAS NATIONAL WELDERS	1,133.87
			100-115-0410-000-036 Supplies	
308158	02/25/2020	501103	ALL GLOBAL SOLUTIONS INTERNATIONAL	3,060.10
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
308159	02/25/2020	503227	ALLIED UNIVERSAL SECURITY SERVICES	54,028.30
			100-258-0395-080-081 SSO District	
308160	02/25/2020	503090	ALL STAR SPORTS INC	414.09
			704-271-0410-300-004 Supplies	
308161	02/25/2020	489973	AMERICAN PEN AND PANEL	804.45
			100-233-0445-000-026 Technology Supplies	
308162	02/25/2020	502643	ASIFLEX	48,425.67
			100-004-4561-000-000 Medical Benefits - Monyplus	
			100-004-4562-000-000 Child Care Benefits	
308163	02/25/2020	502643	ASIFLEX	805.00

	100-004-4563-000-000 Administrative Fees - Monyplus			
308164	02/25/2020	125300	AUTHORIZED COMMERCIAL EQUIPMENT SERV	1,215.12
	600-256-0323-000-068 Repairs & Maintenance			
308165	02/25/2020	495353	BACKGROUND INVESTIGATION BUREAU LLC	1,982.50
	100-258-0395-001-081 Background Checks-Volunteers			
308166	02/25/2020	502951	BIRCH AGENCY INC.	4,350.50
	100-214-0313-000-028 Student Services-Psychologist			
308168	02/25/2020	494894	BRIGHT STAR CHILDRENS THEATRE LLC	695.00
	744-271-0660-146-044 Pupil Activities			
308169	02/25/2020	464900	BSN SPORTS	14,388.29
	738-271-0410-213-??? Non-Instr. Supplies			
	738-271-0410-416-??? Supplies-Softball JV/V			
	726-271-0410-420-??? Supplies			
	738-271-0410-414-??? Supplies-Baseball JV/V			
	738-271-0410-422-??? Supplies-Girls Soccer			
308170	02/25/2020	500349	BUSINESS PROFESSIONALS OF AMERICA	114.00
	741-271-0640-656-041 Dues and Fees			
308171	02/25/2020	500349	BUSINESS PROFESSIONALS OF AMERICA	209.00
	726-271-0660-256-026 FIELD TRIPS			
308172	02/25/2020	501699	CARTER HEARS!	11,852.39
	280-125-0311-000-086 Instructional Services			
308174	02/25/2020	502671	CATLIN RICE TUCKER	7,650.00
	100-224-0312-000-050 Instr. Program Improvement			
308175	02/25/2020	172000	CITY OF ROCK HILL	13,201.22
	100-254-0323-000-??? Repairs and Maintenance			
	100-254-0323-000-??? Contracted Repairs - Maintenance			
	100-254-0323-000-??? Contracted Services			
	702-000-1790-722-??? Recycling - Revenue			
	704-000-1790-722-??? Revenue			
308176	02/25/2020	171700	CITY OF ROCK HILL	36,154.78
	100-254-0321-000-??? Public Utilities			
	100-254-0470-000-??? Heating/Energy Costs			
	100-254-0470-000-??? Energy			
308177	02/25/2020	493740	CLEMSON SC FCA ADULT CHAPTER	625.00
	707-271-0660-230-007 Pupil Activities			
308178	02/25/2020	503342	CONCENTRA MEDICAL CENTERS	105.00
	329-115-0410-325-036 Supplies			
308179	02/25/2020	503412	DARON P STEWART	700.00
	100-113-0399-090-050 Misc. Purchased Services			
308181	02/25/2020	206900	DUKE ENERGY	16,019.95
	100-254-0470-000-??? Heating/Energy Costs			
308182	02/25/2020	498781	EASTSIDE HIGH SCHOOL	100.00
	741-271-0660-414-041 Pupil Activities			
308183	02/25/2020	496264	ECMC	170.00
	100-004-4547-000-000 Student Loan Withholding			
308184	02/25/2020	402400	EMPLOYEE INSURANCE PROGRAM	1,651,725.66
	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			
308185	02/25/2020	503201	FAY INNOVATIONS LLC	5,400.00
	100-221-0312-001-660 Instructional Prog. Imp.			
308187	02/25/2020	502939	F H CANN & ASSOCIATES INC	360.00
	100-004-4547-000-000 Student Loan Withholding			
308188	02/25/2020	227500	FLINN SCIENTIFIC INC	1,094.44
	100-114-0410-000-026 Supplies			
308189	02/25/2020	228675	FORMS & SUPPLY INC	5,973.74
	100-254-0410-000-066 Supplies - Maintenance			

308190	02/25/2020	492208	FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	100.00
			100-004-4587-000-000 Future Scholar 529 Plan	
308191	02/25/2020	501092	GLOBAL INTERPRETING NETWORK INC	336.63
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
308192	02/25/2020	503376	GOOD MEDIA	200.00
			100-271-0660-071-050 Athletic Support	
308193	02/25/2020	503360	GORDON KORMAN	1,250.00
			100-222-0399-000-007 Misc. Purchased Services	
308194	02/25/2020	503360	GORDON KORMAN	2,250.00
			722-271-0399-132-022 Misc. Purchased Services	
308195	02/25/2020	500449	GRETCHEN D HOLLAND TRUSTEE	535.00
			100-004-4548-000-000 Bankruptcy	
308196	02/25/2020	241850	GRIGGS SMALL ENGINE REPAIR	135.55
			100-115-0410-000-036 Supplies	
308197	02/25/2020	502975	GUNTER CAMP & CONFERENCE CENTER	628.25
			738-271-0660-414-038 Field Trips	
308198	02/25/2020	494142	HALLIGAN MAHONEY & WILLIAMS	8,269.25
			100-231-0319-000-090 Legal Services	
308199	02/25/2020	500847	HERSHEY CREAMERY COMPANY	810.60
			752-271-0410-262-??? Ice Cream	
			740-271-0410-262-??? Non-Instr. Supplies	
			723-271-0410-262-??? Supplies	
308200	02/25/2020	495943	HUDSON SEPTIC TANK SERVICE	400.00
			100-254-0323-000-666 Repairs and Maintenance	
308202	02/25/2020	491319	INDIAN LAND HIGH SCHOOL	180.00
			726-271-0660-155-026 Field Trips	
308203	02/25/2020	503079	INNOVATIVE VISUAL CONCEPTS	1,500.00
			100-271-0399-216-026 Misc. Purchased Services	
308205	02/25/2020	493644	KELLY SERVICES	134,225.41
			100-111-0314-001-??? Staff Services	
			100-111-0314-666-??? Subs for Professional Dev	
			100-112-0314-222-??? Substitutes for Mentoring	
			100-112-0314-444-??? Substitutes-FMLA/Long Term	
			100-112-0314-888-??? Staff Services for Vacancy	
308206	02/25/2020	493457	KRONOS INCORPORATED	5,117.58
			100-252-0345-000-080 Technology	
308207	02/25/2020	502055	LAKESIDE AUDIOLOGY	7,379.99
			203-125-0399-000-086 Misc. Purchased Services	
308208	02/25/2020	501406	LANGUAGE LINE SERVICES INC	296.90
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
308209	02/25/2020	492587	LEARNING A-Z	4,557.72
			201-112-0410-005-024 Supplies	
308211	02/25/2020	500901	LINDAMOOD-BELL LEARNING PROCESSES	14,000.00
			280-121-0345-000-086 Technology Services	
308212	02/25/2020	501479	MAILFINANCE	927.89
			100-252-0323-001-080 Contracted Services - MailFinance	
308213	02/25/2020	323800	MCGRAW-HILL SCHOOL EDUCATION LLC	7,149.07
			210-113-0410-650-665 Supplies	
308214	02/25/2020	497749	MELINDA LONG	750.00
			718-271-0399-291-018 Misc. Purchased Services	
308215	02/25/2020	311075	MF ATHLETIC COMPANY INC	1,883.20
			726-271-0410-402-026 Supplies	
308217	02/25/2020	501476	NEOFUNDS BY NEOPOST	9,500.00
			100-001-1781-000-000 Postage Inventory	
308218	02/25/2020	347393	NEW HOPE CAROLINAS INC	5,780.00
			221-413-0720-002-660 Transits	
308219	02/25/2020	502249	NORTH CAROLINA YOUTH TAP EMSEMBLE	1,000.00

	309-112-0399-000-024	Misc. Purchased Services	
308220	02/25/2020	496086 NYS CHILD SUPPORT PROCESSING CENTER	702.00
	100-004-4490-000-000	Child Support Deductions	
308221	02/25/2020	493568 OMNIMED LLC	120.00
	328-115-0399-650-036	Misc. Purchased Services	
308223	02/25/2020	492927 PANTASIA LLC	2,125.00
	309-112-0311-000-024	Instructional Service	
308224	02/25/2020	501987 PHEAA	500.00
	100-004-4547-000-000	Student Loan Withholding	
308225	02/25/2020	501987 PHEAA	425.00
	100-004-4547-000-000	Student Loan Withholding	
308226	02/25/2020	493680 PROJECT LEAD THE WAY INC	3,643.50
	329-115-0410-325-041	Supplies	
308227	02/25/2020	502439 PROVIDENT LIFE AND ACCIDENT INSURANCE CO	736.36
	100-004-4552-000-000	Unum Insurance	
308230	02/25/2020	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	2,330.00
	100-004-4598-001-000	RHSD Education Foundation	
308231	02/25/2020	495407 SCACDA	150.00
	100-271-0660-090-038	Related Arts/Fine Arts Pupil Activ	
308232	02/25/2020	496051 SC DEPARTMENT OF REVENUE	4,683.31
	100-004-4549-000-000	State Tax Levy	
308233	02/25/2020	503421 SC DEPARTMENT OF ARCHIVES AND HISTORY	180.00
	100-271-0410-113-660	Carrol School Supplies	
308234	02/25/2020	503421 SC DEPARTMENT OF ARCHIVES AND HISTORY	250.00
	100-271-0640-113-660	Carrol School Dues and Fees	
308235	02/25/2020	498190 SC DEPT OF EMPLOYMENT AND WORKFORCE	454.00
	100-004-4559-000-000	SC Employment Security Comm.	
308237	02/25/2020	405800 SC HIGH SCHOOL LEAGUE	500.00
	741-271-0640-422-041	Dues and Fees	
308238	02/25/2020	415700 SCHOLASTIC BOOK FAIRS - 04	2,821.35
	732-271-0410-291-032	Supplies	
308239	02/25/2020	416000 SCHOLASTIC INC	4,795.95
	201-112-0410-005-024	Supplies	
308240	02/25/2020	503352 SCHOOL DISTRICT OF GREENVILLE COUNTY	975.00
	899-224-0332-003-660	Travel	
308241	02/25/2020	407600 SC RETIREMENT SYSTEM	2,687,434.25
	100-004-4540-000-000	S.C. Retirement	
308242	02/25/2020	407700 SC RETIREMENT SYSTEM	2,669.49
	100-004-4545-000-000	Retirement Installments	
308243	02/25/2020	503224 SC STATE DISBURSEMENT UNIT	5,909.92
	100-004-4490-000-000	Child Support Deductions	
308247	02/25/2020	503133 SIGNS UNLIMITED OF CHARLOTTE INC	2,744.55
	899-266-0540-000-092	Equipment	
308248	02/25/2020	503419 SPARTANBURG SWING	300.00
	309-112-0399-000-024	Misc. Purchased Services	
308249	02/25/2020	435280 STANDARD INSURANCE CO	854.55
	100-004-4510-000-000	FICA Withholding	
308251	02/25/2020	503397 SUMTER CIVIC DANCE COMPANY	2,000.00
	309-113-0311-000-050	Instructional Services	
308252	02/25/2020	502018 SUNSHINE UNIFORM SERVICE	3,911.05
	100-254-0399-000-066	Misc. Purchased Services	
308253	02/25/2020	501997 TEAM FITZ GRAPHICS LLC	1,700.00
	899-271-0410-001-038	Supplies	
308254	02/25/2020	503350 TOWNEPLACE SUITES CHARLESTON AIRPORT/ CC	5,187.00
	207-271-0660-001-036	Pupil Activities	

308255	02/25/2020	497255	TRACEY REYNOLDS	100.00
			738-000-1790-843-038 Revenue	
308257	02/25/2020	502292	TRELLIS COMPANY	568.00
			100-004-4547-000-000 Student Loan Withholding	
308258	02/25/2020	494312	TURNITIN LLC	909.50
			100-114-0410-000-026 Supplies	
308259	02/25/2020	499936	TYLER TECHNOLOGIES INC	70,456.83
			100-255-0345-000-070 Technology Services	
308260	02/25/2020	467100	UNITED WAY OF YORK COUNTY SC	1,011.00
			100-004-4565-000-000 United Way Deductions	
308261	02/25/2020	464750	US DEPARTMENT OF EDUCATION AWG	4,654.00
			100-004-4547-000-000 Student Loan Withholding	
308262	02/25/2020	464800	US FOODSERVICE	420.47
			750-271-0410-722-050 Supplies	
308263	02/25/2020	465550	US TREASURY	100.00
			100-004-4520-000-000 Federal Tax Withholdings	
308265	02/25/2020	465550	US TREASURY	100.00
			100-004-4520-000-000 Federal Tax Withholdings	
308266	02/25/2020	465550	US TREASURY	183.00
			100-004-4520-000-000 Federal Tax Withholdings	
308267	02/25/2020	465550	US TREASURY	100.00
			100-004-4520-000-000 Federal Tax Withholdings	
308268	02/25/2020	470048	VERIZON WIRELESS	6,306.11
			100-114-0340-000-??? Communication	
			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	
308269	02/25/2020	480500	WILLIAM K STEPHENSON JR	1,445.00
			100-004-4548-000-000 Bankruptcy	
308270	02/25/2020	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-038 AR-Start UP	
308271	02/25/2020	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-038 AR-Start UP	
308272	02/25/2020	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-038 AR-Start UP	
308274	02/25/2020	487800	YORK ELECTRIC COOP INC	14,993.46
			100-254-0470-000-??? Energy	
			100-254-0470-000-??? Heating/Energy Costs	
308275	02/27/2020	464900	BSN SPORTS	6,375.00
			571-253-0323-997-038 Repairs and Maintenance	
308276	02/27/2020	503157	GLORY PAINTING COMPANY LLC	49,900.00
			570-253-0323-382-044 Repairs and Maintenance	
308277	02/27/2020	501291	MCCRACKEN & LOPEZ PA	6,583.50
			570-253-0323-393-026 Repairs and Maintenance	
308278	02/27/2020	501760	MECKLENBURG ROOFING INC	289.50
			570-253-0520-362-005 Roof Replacements	
308279	02/27/2020	417800	SCHOOL SPECIALTY INC	3,604.71
			570-253-0410-364-051 Upgrade Classroom Finishings	
308280	02/27/2020	500053	EMPLOYEE VENDOR	500.11
			100-001-1012-000-000 Cash - Payroll	
8853	02/06/2020	494726	EMPLOYEE VENDOR	224.98
			827-216-0332-000-038 Travel	
8855	02/06/2020	489359	EMPLOYEE VENDOR	640.34

	100-264-0380-000-078	Travel - Head of Organz		
8858	02/06/2020	494695	EMPLOYEE VENDOR	284.75
	100-224-0332-940-006	Travel		
8861	02/06/2020	500964	EMPLOYEE VENDOR	240.45
	100-263-0380-000-082	Travel - Head of Organz		
8863	02/06/2020	498076	EMPLOYEE VENDOR	216.00
	742-271-0332-216-042	Travel		
8867	02/06/2020	503391	EMPLOYEE VENDOR	274.80
	100-224-0332-000-028	Travel		
8868	02/06/2020	268550	EMPLOYEE VENDOR	313.90
	100-233-0332-000-032	Travel		
8870	02/06/2020	502112	EMPLOYEE VENDOR	378.75
	100-221-0332-006-660	Travel		
8871	02/06/2020	502666	EMPLOYEE VENDOR	135.36
	100-221-0332-000-660	Travel		
8872	02/06/2020	500646	EMPLOYEE VENDOR	106.38
	100-262-0332-000-084	Travel		
8873	02/06/2020	500093	EMPLOYEE VENDOR	110.00
	741-271-0332-213-041	Travel		
8876	02/06/2020	495168	EMPLOYEE VENDOR	110.40
	203-224-0332-000-086	Travel		
8878	02/06/2020	503392	EMPLOYEE VENDOR	280.21
	100-224-0332-000-048	Travel		
8879	02/06/2020	502813	EMPLOYEE VENDOR	271.64
	100-224-0332-000-023	Travel		
8881	02/06/2020	499730	EMPLOYEE VENDOR	540.40
	738-271-0332-202-038	Travel		
8884	02/06/2020	500642	EMPLOYEE VENDOR	238.88
	100-221-0332-000-660	Travel		
8887	02/06/2020	496514	EMPLOYEE VENDOR	323.75
	100-233-0332-000-026	Travel		
8888	02/06/2020	502701	EMPLOYEE VENDOR	210.19
	100-263-0332-000-082	Travel		
8891	02/06/2020	501829	EMPLOYEE VENDOR	258.95
	100-224-0332-000-032	Travel		
8894	02/06/2020	502650	EMPLOYEE VENDOR	170.20
	267-264-0332-000-078	Travel		
8895	02/06/2020	500941	EMPLOYEE VENDOR	115.23
	100-223-0332-000-086	Travel		
8899	02/06/2020	502651	EMPLOYEE VENDOR	299.51
	100-233-0332-000-041	Travel		
8901	02/06/2020	501586	EMPLOYEE VENDOR	311.20
	100-212-0332-000-044	Travel		
8902	02/12/2020	495500	EMPLOYEE VENDOR	390.14
	100-233-0332-000-038	Travel		
8904	02/12/2020	494879	EMPLOYEE VENDOR	260.10
	100-224-0332-000-014	travel - Instruction - In Service		
	201-223-0332-000-665	Travel		
8918	02/12/2020	501797	EMPLOYEE VENDOR	117.76
	203-224-0332-000-086	Travel		
8919	02/12/2020	307780	EMPLOYEE VENDOR	205.34
	203-224-0332-000-086	Travel		
8921	02/12/2020	500804	EMPLOYEE VENDOR	188.03
	267-264-0332-000-078	Travel		
8947	02/12/2020	503405	EMPLOYEE VENDOR	291.15

	100-224-0332-000-006	Travel		
8957	02/12/2020	503410	EMPLOYEE VENDOR	304.38
	100-224-0332-000-008	Travel		
8961	02/12/2020	503282	EMPLOYEE VENDOR	145.07
	100-221-0332-101-660	Travel- In District Teachers		
8967	02/20/2020	503415	EMPLOYEE VENDOR	194.02
	100-224-0332-000-007	In-Service Travel - Instruction		
8970	02/20/2020	489359	EMPLOYEE VENDOR	185.95
	100-264-0380-000-078	Travel - Head of Organz		
8971	02/20/2020	496039	EMPLOYEE VENDOR	167.00
	100-221-0332-005-660	Travel		
8972	02/20/2020	502637	EMPLOYEE VENDOR	380.71
	100-233-0332-000-041	Travel		
8973	02/20/2020	500867	EMPLOYEE VENDOR	190.77
	100-221-0332-006-660	Travel		
8974	02/20/2020	491420	EMPLOYEE VENDOR	140.31
	100-221-0332-007-660	Travel		
	100-264-0332-004-078	Travel - ADEPT		
8976	02/20/2020	498071	EMPLOYEE VENDOR	159.00
	100-233-0332-000-038	Travel		
8978	02/20/2020	499801	EMPLOYEE VENDOR	188.51
	100-224-0332-000-007	In-Service Travel - Instruction		
8981	02/20/2020	500796	EMPLOYEE VENDOR	502.25
	100-233-0332-000-038	Travel		
8982	02/20/2020	283950	EMPLOYEE VENDOR	100.05
	100-224-0332-000-660	Travel		
8986	02/20/2020	496995	EMPLOYEE VENDOR	180.53
	100-264-0332-004-078	Travel - ADEPT		
	267-264-0332-000-078	Travel		
8989	02/20/2020	502156	EMPLOYEE VENDOR	171.10
	203-224-0332-000-086	Travel		
8993	02/27/2020	497161	EMPLOYEE VENDOR	336.25
	100-221-0332-000-660	Travel		
8995	02/27/2020	495352	EMPLOYEE VENDOR	122.02
	201-223-0332-000-665	Travel		
8998	02/27/2020	501674	EMPLOYEE VENDOR	973.04
	100-221-0332-006-660	Travel		
8999	02/27/2020	502637	EMPLOYEE VENDOR	138.81
	100-233-0332-000-041	Travel		
9001	02/27/2020	500663	EMPLOYEE VENDOR	232.08
	100-221-0332-000-660	Travel		
9007	02/27/2020	503230	EMPLOYEE VENDOR	255.19
	100-221-0332-006-660	Travel		
9008	02/27/2020	502666	EMPLOYEE VENDOR	181.67
	100-221-0332-000-660	Travel		
9013	02/27/2020	495591	EMPLOYEE VENDOR	149.85
	100-221-0332-006-660	Travel		
9015	02/27/2020	499893	EMPLOYEE VENDOR	164.40
	100-224-0332-000-042	In-Service - Instructional Staff		
9016	02/27/2020	501683	EMPLOYEE VENDOR	123.57
	100-252-0380-000-080	Misc Purchased Serv for Head of Org		
9017	02/27/2020	500061	EMPLOYEE VENDOR	218.35
	100-212-0332-000-038	Travel		
9018	02/27/2020	503433	EMPLOYEE VENDOR	167.67
	100-224-0332-000-020	Travel		
9019	02/27/2020	499800	EMPLOYEE VENDOR	167.67

TOTAL NUMBER OF CHECKS:	308	7,425,612.28
TOTAL NUMBER OF EPAYMENTS:	56	20,471.27
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		<u>7,446,083.55</u>