



ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register March 2020

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
308281	03/02/2020	220200 A3 COMMUNICATIONS INC 571-253-0445-350-087 Laptops	4,005.01
308282	03/02/2020	502655 AL LEONARD EDUCATION CONSULTING LLC 397-224-0312-311-660 Instructional Prog. Imp.	3,600.00
308283	03/02/2020	494309 ANOTHER PRINTER INC 100-221-0410-000-660 Supplies	436.91
308284	03/02/2020	121100 APPLE INC 738-271-0410-471-038 Supplies	3,058.06
308285	03/02/2020	125300 AUTHORIZED COMMERCIAL EQUIPMENT SERV 600-256-0323-000-068 Repairs & Maintenance	1,522.79
308286	03/02/2020	503226 BILLIE JEAN SHAW 100-114-0399-090-041 Misc. Purchased Services	1,075.00
308287	03/02/2020	503226 BILLIE JEAN SHAW 100-114-0399-090-041 Misc. Purchased Services	1,905.00
308288	03/02/2020	503226 BILLIE JEAN SHAW 100-114-0399-090-041 Misc. Purchased Services	860.00
308289	03/02/2020	502951 BIRCH AGENCY INC. 100-214-0313-000-028 Student Services-Psychologist	2,310.00
308290	03/02/2020	140800 BOILING SPRINGS HIGH SCHOOL 726-000-1790-422-026 Revenue	175.00
308292	03/02/2020	500241 BRIDGETEK SOLUTIONS LLC 100-266-0345-777-087 Technology Services-Bridgetek 571-253-0445-350-087 Laptops	320,985.75
308293	03/02/2020	502343 BRUCE AIR FILTER COMPANY LLC 100-254-0410-000-066 Supplies - Maintenance	2,636.46
308294	03/02/2020	464900 BSN SPORTS 726-271-0410-277-026 Non-Instr. Supplies	426.83
308295	03/02/2020	503427 CAROLINA DANCE COLLABORATIVE 833-224-0312-000-024 Instructional Prog. Imp.	504.23
308297	03/02/2020	491370 CDW GOVERNMENT INC 571-253-0445-350-087 Laptops	12,115.50
308298	03/02/2020	503430 CHARACTER TRANSLATIONS INC 723-271-0410-360-023 Supplies	3,650.00
308299	03/02/2020	503374 CHRISTOPHER F GRAHAM 707-271-0399-216-007 Misc. Purchased Services	480.00
308300	03/02/2020	172000 CITY OF ROCK HILL 100-258-0395-100-??? Additional Security Services 707-271-0399-411-??? Misc. Purchased Services	3,333.75
308301	03/02/2020	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs	8,688.62
308302	03/02/2020	503317 CLARK FOOD SERVICE EQUIPMENT 600-256-0410-000-068 Supplies	654.86
308304	03/02/2020	394900 COMPORIUM COMMUNICATIONS 100-258-0323-000-??? Contracted Services	1,290.00

	100-258-0323-000-???	Repairs and Maintenance	
308305	03/02/2020	503385 CROSMAN CORPORATION	2,629.95
	738-271-0410-214-038	Non-Instr. Supplies	
308306	03/02/2020	502436 CUTHBERTSON HIGH SCHOOL	175.00
	726-271-0660-418-026	Field Trips	
308308	03/02/2020	493908 DEPARTMENT OF ADMINISTRATION	2,356.18
	100-254-0340-000-092	Telephone	
308311	03/02/2020	223500 FELLOWSHIP OF CHRISTIAN ATHLETES	500.00
	726-271-0410-202-026	Non-Instr. Supplies	
308312	03/02/2020	493938 GAFFNEY HIGH SCHOOL	339.05
	726-000-1710-396-026	Admission Revenue	
308313	03/02/2020	503360 GORDON KORMAN	2,250.00
	201-112-0311-005-014	Instructional Services	
308315	03/02/2020	502538 HP INC	143,000.00
	571-253-0445-350-087	Laptops	
308318	03/02/2020	503432 EMPLOYEE VENDOR	500.00
	726-001-1200-295-026	AR-Start UP	
308319	03/02/2020	503432 EMPLOYEE VENDOR	800.00
	726-001-1200-295-026	AR-Start UP	
308320	03/02/2020	503432 EMPLOYEE VENDOR	500.00
	726-001-1200-295-026	AR-Start UP	
308321	03/02/2020	503432 EMPLOYEE VENDOR	500.00
	726-001-1200-295-026	AR-Start UP	
308322	03/02/2020	497255 JODIE MCLEOD	200.00
	736-000-1730-636-036	Revenue	
308324	03/02/2020	493644 KELLY SERVICES	65,642.96
	100-111-0314-001-???	Staff Services	
	100-111-0314-666-???	Subs for Professional Dev	
	100-112-0314-444-???	Substitutes-FMLA/Long Term	
	100-112-0314-888-???	Staff Services for Vacancy	
308325	03/02/2020	490079 KIRK EDWARD GODBEY	100.00
	707-271-0399-216-007	Misc. Purchased Services	
308327	03/02/2020	502301 LAUREN F REMMERS	160.00
	707-271-0399-216-007	Misc. Purchased Services	
308328	03/02/2020	492587 LEARNING A-Z	1,814.90
	221-112-0345-002-660	Technology Services	
308329	03/02/2020	300900 LEWIS FENCE CO	877.74
	100-254-0410-000-038	Supplies - Maintenance	
308330	03/02/2020	497255 LISA ROBERTSON	150.00
	736-000-1730-636-036	Revenue	
308331	03/02/2020	502618 LOVE SECURITY SERVICES INC	960.00
	726-271-0399-396-026	Other Purchased Services	
	726-271-0410-396-026	Supplies	
308332	03/02/2020	503428 NASRO	5,865.00
	100-258-0332-000-081	Travel	
308334	03/02/2020	503422 NOVIE M GREENE	125.00
	726-271-0399-154-026	Misc. Purchased Services	
308335	03/02/2020	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	7,594.16
	201-413-0720-005-602	Transits	
308336	03/02/2020	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	17,936.78
	100-416-0720-001-000	LEA Pymt - Childrens Attention Home	
308337	03/02/2020	503435 PAMELA SIMMONS-BEASELY	387.50
	100-004-4548-000-000	Bankruptcy	
308338	03/02/2020	501422 POWERSCHOOL GROUP LLC	18,805.00
	100-264-0345-000-078	Technology Services	
308339	03/02/2020	374770 PRO CAL PROFESSIONAL DECALS INC	2,119.25

	100-114-0410-940-041	Supplies	
308340	03/02/2020	502733 RIGHT STEPS LLC	8,736.60
	280-126-0311-000-086	Instructional Services	
308343	03/02/2020	497108 SCACA	200.00
	738-271-0660-412-038	Field Trips	
308344	03/02/2020	503425 SCAEYC	600.00
	100-221-0640-000-660	Dues and Fees	
308345	03/02/2020	402300 SC BAND DIRECTORS ASSOC	156.00
	742-271-0660-216-042	Field Trips	
308346	03/02/2020	402300 SC BAND DIRECTORS ASSOC	234.00
	742-271-0660-216-042	Field Trips	
308347	03/02/2020	497624 S C DEPARTMENT OF JUVENILE JUSTICE	910.46
	100-412-0720-000-080	Payments to Other LEA's	
308352	03/02/2020	405800 SC HIGH SCHOOL LEAGUE	396.00
	726-271-0660-396-026	Pupil Activities	
308353	03/02/2020	405800 SC HIGH SCHOOL LEAGUE	686.00
	726-271-0660-396-026	Pupil Activities	
308355	03/02/2020	405800 SC HIGH SCHOOL LEAGUE	100.00
	738-271-0660-412-038	Field Trips	
308356	03/02/2020	416000 SCHOLASTIC INC	3,319.05
	100-112-0410-940-040	Supplies	
308357	03/02/2020	417800 SCHOOL SPECIALTY INC	19,275.69
	100-114-0410-940-041	Supplies	
308358	03/02/2020	497245 SCTCCCA	150.00
	726-271-0660-418-026	Field Trips	
308360	03/02/2020	502042 SOUTHWEST FOODSERVICE EXCELLENCE LLC	439.72
	749-271-0410-294-049	Supplies	
	722-271-0410-278-022	Non-Instr. Supplies	
308361	03/02/2020	493100 SPARTANBURG HIGH SCHOOL	701.50
	726-000-1710-396-026	Admission Revenue	
308363	03/02/2020	496559 SPORTS CONNECTION LLC	195.00
	726-271-0660-410-026	Field Trips	
308364	03/02/2020	496955 STUDICA INC	26,549.09
	329-115-0410-325-041	Supplies	
308365	03/02/2020	503397 SUMTER CIVIC DANCE COMPANY	1,000.00
	309-112-0311-000-024	Instructional Service	
308366	03/02/2020	499936 TYLER TECHNOLOGIES INC	14,461.56
	100-001-1920-000-000	Prepaid Expenses	
308367	03/02/2020	501132 EMPLOYEE VENDOR	400.00
	738-001-1200-295-038	AR-Start UP	
308368	03/02/2020	501132 EMPLOYEE VENDOR	400.00
	738-001-1200-295-038	AR-Start UP	
308369	03/02/2020	501132 EMPLOYEE VENDOR	400.00
	738-001-1200-295-038	AR-Start UP	
308370	03/02/2020	501132 EMPLOYEE VENDOR	400.00
	738-001-1200-295-038	AR-Start UP	
308371	03/02/2020	497134 ARSCO RETIREMENT MANAGER	34,234.66
	100-004-4540-000-000	S.C. Retirement	
	100-004-4542-000-000	ORP Retirement - ARSCO	
308372	03/02/2020	206900 DUKE ENERGY	440.96
	100-254-0470-000-???	Heating/Energy Costs	
308373	03/02/2020	494434 SSBT as TTEE for SCORP MM061953-001-130	26,268.53
	100-004-4540-000-000	S.C. Retirement	
	100-004-4541-000-000	ORP Retirement - MassMutual	
308374	03/10/2020	489973 AMERICAN PEN AND PANEL	619.80

	100-115-0410-000-???	Supplies	
	100-115-0445-000-???	Technology Supplies	
308375	03/10/2020	503276 ANDERS J BROMAN	1,225.00
	801-271-0399-000-006	Misc. Purchased Services	
308376	03/10/2020	104000 ASCD	6,000.00
	237-224-0312-650-040	Instructional Prog. Imp.	
	237-224-0410-650-040	Supplies	
308377	03/10/2020	125300 AUTHORIZED COMMERCIAL EQUIPMENT SERV	961.58
	600-256-0323-000-068	Repairs & Maintenance	
308378	03/10/2020	494360 AUTO BODY TOOLMART LLC	1,373.29
	329-115-0410-325-036	Supplies	
308379	03/10/2020	495353 BACKGROUND INVESTIGATION BUREAU LLC	400.00
	100-264-0395-000-078	Other Prof. & Tech. Serv.	
308380	03/10/2020	503365 BRADY E NASH	125.00
	801-271-0399-000-022	Misc. Purchased Services	
308381	03/10/2020	500241 BRIDGETEK SOLUTIONS LLC	8,780.90
	243-183-0445-002-076	Technology & Software Supplies	
	356-182-0410-650-076	Supplies	
	356-182-0445-650-076	Technology Supplies	
308382	03/10/2020	494894 BRIGHT STAR CHILDRENS THEATRE LLC	705.00
	722-271-0660-360-022	Expenditure	
308383	03/10/2020	502343 BRUCE AIR FILTER COMPANY LLC	9,716.01
	100-254-0410-000-066	Supplies - Maintenance	
308384	03/10/2020	464900 BSN SPORTS	8,238.73
	726-271-0410-416-???	Supplies	
	738-271-0410-213-???	Non-Instr. Supplies	
	738-271-0410-416-???	Supplies-Softball JV/V	
	738-271-0410-414-???	Supplies-Baseball JV/V	
	726-271-0410-409-???	Expenditures	
308385	03/10/2020	498003 BUDD GROUP INC	544,360.99
	100-254-0323-000-???	Repairs and Maintenance	
	100-254-0323-010-???	Repairs & Maintenance/Grounds	
	100-254-0322-002-???	Cleaning Services	
	100-254-0322-002-???	Custodial Services-Budd Group	
308386	03/10/2020	147500 BURMAX COMPANY INC	1,123.82
	329-115-0410-325-036	Supplies	
308387	03/10/2020	503322 BURR & FORMAN LLP	936.50
	100-231-0319-000-090	Legal Services	
308388	03/10/2020	502644 CAPITAL ELECTRIC	5,234.98
	100-001-1700-000-000	Warehouse Inventory	
308389	03/10/2020	154800 CAROLINA BIOLOGICAL SUPPLY CO	19,537.09
	326-113-0410-650-660	Supplies	
308390	03/10/2020	497255 CASSANDRA GOFF	225.00
	726-000-1790-216-026	Revenue - Band	
308391	03/10/2020	499201 CATAWBA TACKLE & MARINE COMPANY	300.00
	100-254-0410-000-066	Supplies - Maintenance	
308393	03/10/2020	503374 CHRISTOPHER F GRAHAM	180.00
	100-271-0399-216-026	Misc. Purchased Services	
308394	03/10/2020	183380 CITY ELECTRIC SUPPLY CO	544.95
	329-115-0410-325-036	Supplies	
308395	03/10/2020	171700 CITY OF ROCK HILL	289,082.08
	100-254-0321-000-???	Public Utilities	
	100-254-0470-000-???	Heating/Energy Costs	
308396	03/10/2020	503317 CLARK FOOD SERVICE EQUIPMENT	1,204.32
	600-256-0410-000-068	Supplies	
308397	03/10/2020	494184 COLLEGE ENTRANCE EXAMINATION BOARD	2,822.00
	891-113-0410-000-007	Supplies	
308398	03/10/2020	494184 COLLEGE ENTRANCE EXAMINATION BOARD	1,088.00
	891-113-0410-000-042	Supplies	

308399	03/10/2020	494184	COLLEGE ENTRANCE EXAMINATION BOARD 891-113-0410-000-050 Supplies	1,258.00
308400	03/10/2020	494184	COLLEGE ENTRANCE EXAMINATION BOARD 891-113-0410-000-004 Supplies	884.00
308401	03/10/2020	494184	COLLEGE ENTRANCE EXAMINATION BOARD 891-113-0410-000-030 Supplies	568.00
308402	03/10/2020	496410	CULTURE & HERITAGE MUSEUMS 100-271-0660-113-660 Carrol School Travel	2,020.00
308403	03/10/2020	502436	CUTHBERTSON HIGH SCHOOL 738-271-0660-418-038 Field Trips	175.00
308405	03/10/2020	503412	DARON P STEWART 100-114-0399-090-026 Misc. Purchased Services	700.00
308406	03/10/2020	502632	DAVID A HODGES 100-271-0399-216-026 Misc. Purchased Services	240.00
308407	03/10/2020	500593	DAVIDSON COLLEGE 397-224-0332-311-660 Travel	650.00
308408	03/10/2020	503361	DIXIE CLASSIC FESTIVAL 707-271-0660-216-007 Field Trips	900.00
308409	03/10/2020	206900	DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	22,969.65
308410	03/10/2020	502061	EDGENUITY INC 221-224-0312-002-660 Instructional Prog. Imp.	3,000.00
308411	03/10/2020	499533	EDUCATIONAL PARTNERS INTERNATIONAL 100-264-0395-003-078 Other Prof Services - Personnel-VIF	72,000.00
308413	03/10/2020	501305	FLUENT LANGUAGE SOLUTIONS 100-221-0395-000-660 Other Prof. & Tech. Serv.	2,908.22
308414	03/10/2020	500355	FOLLETT SCHOOL SOLUTIONS INC 720-271-0430-291-020 Library Books	2,468.70
308415	03/10/2020	498552	FORT MILL ATHLETIC BOOSTER CLUB 726-271-0660-412-026 Field Trips	120.00
308418	03/10/2020	501241	FRONTLINE TECHNOLOGIES GROUP LLC 280-213-0399-213-084 Misc. Purchased Services	1,060.20
308419	03/10/2020	498499	FULL COMPASS SYSTEMS 100-113-0410-940-050 Supplies	3,107.89
308420	03/10/2020	235700	GENERAL SALES COMPANY INC 600-256-0410-000-026 Supplies	3,124.61
308421	03/10/2020	496897	GLOBAL EQUIPMENT COMPANY 329-115-0410-325-036 Supplies	2,428.23
308422	03/10/2020	495271	GREENE FINNEY LLP 100-231-0318-001-090 Audit Services	1,000.00
308423	03/10/2020	502831	HADDEN DELANO JOHNSON 280-255-0331-000-070 Student Transportation	235.48
308424	03/10/2020	500847	HERSHEY CREAMERY COMPANY 726-271-0410-292-??? Non-Instr. Supplies 720-271-0410-262-??? Supplies	617.76
308425	03/10/2020	502711	HIGHTOWER SIGNS AND MORE 726-271-0410-278-026 Non-Instr. Supplies	2,494.44
308426	03/10/2020	502538	HP INC 100-213-0410-000-065 Supplies	110.00
308427	03/10/2020	495943	HUDSON SEPTIC TANK SERVICE 100-254-0323-000-666 Repairs and Maintenance	200.00
308428	03/10/2020	260600	INTERSTATE SOLUTIONS INC 100-254-0399-000-??? Misc. Purchased Services 100-254-0410-001-??? Supplies-Custodial	87,305.19
308429	03/10/2020	501947	JULIE KATHLEEN WELDON	198.00

	267-413-0720-000-078	Transits	
308430	03/10/2020	493644 KELLY SERVICES	86,573.96
	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	
308431	03/10/2020	294650 LANCASTER HIGH SCHOOL	175.00
	726-000-1790-422-026	Revenue	
308433	03/10/2020	502301 LAUREN F REMMERS	240.00
	100-271-0399-216-026	Misc. Purchased Services	
308435	03/10/2020	495466 LAWN BUTLER	18,080.40
	100-254-0323-010-???	Repairs & Maintenance/Grounds	
308436	03/10/2020	491799 LEBO'S SHOE STORE INC	990.94
	100-254-0410-000-066	Supplies - Maintenance	
308437	03/10/2020	300900 LEWIS FENCE CO	976.76
	100-254-0323-010-002	Repairs & Maintenance/Grounds	
308438	03/10/2020	503260 LISA S GIBSON	1,600.00
	201-223-0399-000-665	Misc. Purchased Services	
308439	03/10/2020	498723 MAJESTIC TOURS INC	6,228.00
	723-271-0660-199-023	Pupil Activities	
308440	03/10/2020	503355 MICHELLE GRIFFIN EMBRY	250.00
	267-413-0720-000-078	Transits	
308442	03/10/2020	502136 NEAL MICHAEL JAN POSTMA	180.00
	100-271-0399-216-026	Misc. Purchased Services	
308443	03/10/2020	483000 OLDE ENGLISH CONSORTIUM	900.00
	100-004-4580-000-000	Grow Your Own Tuition	
308444	03/10/2020	483000 OLDE ENGLISH CONSORTIUM	3,984.64
	100-232-0690-100-060	Professional Development-OEC	
308445	03/10/2020	500269 ONTARIO INVESTMENTS INC	21,085.67
	100-257-0325-001-072	Rentals - Internal Services	
308446	03/10/2020	495161 ORKIN LLC	8,092.92
	100-254-0323-000-???	Repairs and Maintenance	
	100-254-0323-000-???	Contracted Repairs - Maintenance	
308447	03/10/2020	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	246.08
	833-413-0720-000-602	Transits	
308448	03/10/2020	364300 PEE DEE REGIONAL EMS INC	413.00
	328-115-0345-650-036	Technology Services	
308449	03/10/2020	368740 PIEDMONT MEDICAL CENTER	286.00
	328-115-0399-650-036	Misc. Purchased Services	
308450	03/10/2020	369225 PINE GROVE	15,575.72
	100-149-0373-000-086	Tuition to Other Entity	
308451	03/10/2020	502172 PINKS UNIFORMS	978.50
	328-115-0410-650-036	Supplies	
308452	03/10/2020	501479 QUADIENT LEASING USA INC	940.60
	100-252-0323-001-080	Contracted Services - MailFinance	
308453	03/10/2020	500025 RAPTOR TECHNOLOGIES LLC	1,500.00
	100-258-0410-000-081	Supplies	
308454	03/10/2020	387300 REYNOLDS & REYNOLDS PRTG CO INC	2,325.26
	100-252-0410-000-080	Supplies	
308455	03/10/2020	392900 ROCK HILL COCA-COLA CO	573.88
	708-271-0410-146-???	Supplies	
308456	03/10/2020	392900 ROCK HILL COCA-COLA CO	695.65
	726-271-0410-396-???	Supplies	
308457	03/10/2020	392900 ROCK HILL COCA-COLA CO	1,046.46
	738-271-0410-420-???	Supplies-Boys Soccer	
	738-271-0410-422-???	Supplies-Girls Soccer	

	738-271-0410-414-???	Supplies-Baseball JV/V	
	738-271-0410-416-???	Supplies-Softball JV/V	
308458	03/10/2020	502122 SARITA MAXWELL	480.00
	707-271-0399-216-007	Misc. Purchased Services	
308459	03/10/2020	502122 SARITA MAXWELL	240.00
	100-271-0399-216-026	Misc. Purchased Services	
308460	03/10/2020	497108 SCACA	100.00
	726-271-0640-396-026	Dues and Fees	
308462	03/10/2020	402300 SC BAND DIRECTORS ASSOC	262.00
	100-271-0332-216-030	Travel	
308463	03/10/2020	499757 SC BUSINESS PROFESSIONALS OF AMERICA	575.00
	726-271-0660-356-026	Pupil Activities	
308465	03/10/2020	497624 S C DEPARTMENT OF JUVENILE JUSTICE	489.31
	100-412-0720-000-080	Payments to Other LEA's	
308467	03/10/2020	405800 SC HIGH SCHOOL LEAGUE	200.00
	738-271-0660-396-038	Field Trips	
308468	03/10/2020	405800 SC HIGH SCHOOL LEAGUE	500.00
	704-271-0660-411-004	Field Trips	
308469	03/10/2020	405800 SC HIGH SCHOOL LEAGUE	120.00
	100-271-0410-071-050	Supplies	
308470	03/10/2020	415700 SCHOLASTIC BOOK FAIRS - 04	3,219.44
	724-271-0410-291-024	Supplies	
308471	03/10/2020	408400 SC SCHOOL BOARDS INSURANCE TRUST	168,325.00
	100-004-4870-000-000	Worker's Compensation Payable	
308472	03/10/2020	493138 SERVICE ASSOCIATES INC	562.50
	100-266-0395-000-087	Other Prof. & Tech. Serv.	
308475	03/10/2020	503038 SIMS PETROLEUM COMPANY LLC	16,968.90
	100-254-0326-000-066	Fuel	
308476	03/10/2020	492370 SOFTDOCS INC	4,725.00
	100-264-0345-000-078	Technology Services	
308477	03/10/2020	497585 SOLARWINDS INC	6,609.00
	100-266-0395-000-087	Other Prof. & Tech. Serv.	
308479	03/10/2020	502042 SOUTHWEST FOODSERVICE EXCELLENCE LLC	1,183.66
	100-141-0410-344-???	G&T Supplies	
	100-262-0410-000-???	Supplies	
308480	03/10/2020	498554 ST ANNE CATHOLIC SCHOOL	2,843.52
	201-413-0720-005-660	Transits	
308481	03/10/2020	502018 SUNSHINE UNIFORM SERVICE	6,487.31
	100-254-0399-000-066	Misc. Purchased Services	
308482	03/10/2020	502322 SWEET TEA REFILL	1,229.43
	726-271-0410-124-026	Supplies	
308484	03/10/2020	499000 TRUSTMARK VOLUNTARY BENEFIT ADMINISTRATO	132,556.26
	100-004-4551-000-000	Trustmark	
308485	03/10/2020	466030 UNI-GUARD SECURITY AGENCY INC	1,170.00
	741-271-0399-213-041	Misc. Purchased Services	
308486	03/10/2020	500767 UNITED SERVICE ASSOCIATES	1,250.40
	707-271-0410-236-007	Supplies	
308487	03/10/2020	503439 UNIVERSITY OF NORTH CAROLINA WILMINGTON	200.00
	738-271-0660-418-038	Field Trips	
308488	03/10/2020	464800 US FOODSERVICE	424.17
	750-271-0410-722-050	Supplies	
308489	03/10/2020	474900 WALSWORTH PUBLISHING COMPANY	3,223.35
	704-271-0410-210-004	Non-Instr. Supplies	
308490	03/10/2020	501132 EMPLOYEE VENDOR	400.00
	738-001-1200-295-038	AR-Start UP	
308491	03/10/2020	501132 EMPLOYEE VENDOR	400.00

	738-001-1200-295-038	AR-Start UP	
308492	03/10/2020	501132 EMPLOYEE VENDOR	400.00
	738-001-1200-295-038	AR-Start UP	
308493	03/10/2020	487850 YORK COMPREHENSIVE HIGH SCHOOL	200.00
	738-271-0410-418-038	Supplies-Boys Track	
	738-271-0410-419-038	Supplies-Girls Track	
308494	03/10/2020	487400 YORK COUNTY NATURAL GAS	10,044.73
	100-254-0470-000-???	Heating/Energy Costs	
	100-254-0470-000-???	Energy	
308495	03/10/2020	487800 YORK ELECTRIC COOP INC	3,971.00
	100-254-0470-000-???	Heating/Energy Costs	
308496	03/15/2020	404900 SC DEPT OF REVENUE & TAXATION	3,570.74
	100-001-1700-000-???	Warehouse Inventory	
	100-111-0410-000-???	Supplies	
	100-111-0410-150-???	K Snacks	
	100-113-0345-000-???	Technology Services	
	100-113-0410-000-???	Supplies- 4th Grade	
	100-113-0410-090-???	Related Arts/Fine Arts Supplies	
	100-113-0445-000-???	Technology Supplies	
	100-212-0410-000-???	Supplies - Guidance	
	100-222-0430-000-???	Books - Media	
	100-233-0410-002-???	Supplies - Mail	
	100-254-0410-000-???	Supplies - Maintenance	
	100-266-0445-103-???	Technology Classroom Supplies	
	100-271-0410-216-???	Band Supplies	
	201-188-0410-005-???	Parent Involvement Supplies	
	205-137-0410-000-???	Supplies and Materials	
	340-139-0410-460-???	Supplies-Food	
	704-271-0410-210-???	Non-Instr. Supplies	
	706-271-0660-203-???	Pupil Activities	
	707-271-0660-216-???	Field Trips	
	726-271-0410-102-???	Expenditures	
	728-271-0640-252-???	Dues and Fees	
	738-271-0410-220-???	Supplies-Cheerleaders	
	738-271-0410-414-???	Supplies-Baseball JV/V	
	738-271-0410-420-???	Supplies-Boys Soccer	
	738-271-0410-422-???	Supplies-Girls Soccer	
	741-271-0410-153-???	Supplies - Home Arts	
	742-271-0410-146-???	Supplies - Pupil Activity	
	748-271-0410-151-???	Supplies - Art Club	
	748-271-0410-252-???	Beta Club Expenditure	
308497	03/15/2020	404900 SC DEPT OF REVENUE & TAXATION	2,125.43
	100-001-1700-000-???	Warehouse Inventory	
	100-114-0410-000-???	Supplies	
	100-255-0345-000-???	Technology Services	
	100-266-0445-103-???	Technology Classroom Supplies	
	203-125-0399-000-???	Misc. Purchased Services	
	714-271-0410-262-???	Non-Instr. Supplies	
	738-271-0410-409-???	Expenditures	
	738-271-0410-412-???	Supplies-Wrestling	
	738-271-0410-414-???	Supplies-Baseball JV/V	
	738-271-0410-416-???	Supplies-Softball JV/V	
	738-271-0410-418-???	Supplies-Boys Track	
	738-271-0410-419-???	Supplies-Girls Track	
	738-271-0410-420-???	Supplies-Boys Soccer	
	738-271-0410-422-???	Supplies-Girls Soccer	
	738-271-0410-424-???	Supplies-Training Room	
	752-271-0410-262-???	Ice Cream	
308498	03/12/2020	151425 CAMPCO ENGINEERING INC	2,120.00
	570-253-0530-376-030	Improv. Other Than Bldg.	

308499	03/12/2020	502538	HP INC	174,000.00
			571-253-0445-350-087 Laptops	
308500	03/12/2020	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	
308501	03/12/2020	300900	LEWIS FENCE CO	36,978.35
			570-253-0395-352-016 Security Fencing	
308502	03/12/2020	494960	MOSELEY ARCHITECTS	53,500.00
			570-253-0395-412-??? Original Bldg Alterations	
			570-253-0395-375-??? Architectural System Renovations	
308503	03/17/2020	220200	A3 COMMUNICATIONS INC	4,173.00
			100-266-0445-103-087 Technology Classroom Supplies	
308504	03/17/2020	496838	AIRGAS NATIONAL WELDERS	2,109.36
			329-115-0410-325-036 Supplies	
308506	03/17/2020	501103	ALL GLOBAL SOLUTIONS INTERNATIONAL	1,264.73
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
308507	03/17/2020	503227	ALLIED UNIVERSAL SECURITY SERVICES	61,378.07
			100-258-0395-080-081 SSO District	
308508	03/17/2020	503452	ATRIUM HEALTH	5,250.00
			100-271-0130-099-026 Extra Work - Supplement	
308509	03/17/2020	125300	AUTHORIZED COMMERCIAL EQUIPMENT SERV	562.84
			600-256-0323-000-068 Repairs & Maintenance	
308510	03/17/2020	495353	BACKGROUND INVESTIGATION BUREAU LLC	3,455.00
			100-258-0395-001-081 Background Checks-Volunteers	
308511	03/17/2020	502951	BIRCH AGENCY INC.	4,620.00
			100-214-0313-000-028 Student Services-Psychologist	
308512	03/17/2020	502343	BRUCE AIR FILTER COMPANY LLC	2,609.64
			100-254-0410-000-066 Supplies - Maintenance	
308513	03/17/2020	464900	BSN SPORTS	991.64
			100-271-0410-071-??? Supplies	
308514	03/17/2020	183380	CITY ELECTRIC SUPPLY CO	207.07
			100-115-0410-000-036 Supplies	
308515	03/17/2020	172000	CITY OF ROCK HILL	1,400.00
			100-258-0395-100-??? Additional Security Services	
			741-271-0399-213-??? Misc. Purchased Services	
			742-271-0399-397-??? Expenditure	
			750-271-0399-213-??? Other Purchased Services	
308516	03/17/2020	172000	CITY OF ROCK HILL	2,423.75
			100-258-0395-100-??? Additional Security Services	
			726-271-0399-396-??? Other Purchased Services	
			726-271-0399-397-??? Misc. Purchased Services	
308517	03/17/2020	171700	CITY OF ROCK HILL	6,556.54
			100-254-0321-000-??? Public Utilities	
			100-254-0470-000-??? Heating/Energy Costs	
308518	03/17/2020	503317	CLARK FOOD SERVICE EQUIPMENT	1,160.45
			600-256-0410-000-068 Supplies	
308519	03/17/2020	491293	COMMUNICATION PLUS	1,552.02
			100-266-0345-101-087 Printer Repair Servic District Wide	
308521	03/17/2020	394900	COMPORIUM COMMUNICATIONS	4,295.71
			100-254-0340-000-??? Telephone	
			100-254-0345-000-??? Technology Services	
			100-264-0340-000-??? Communication	
308522	03/17/2020	394900	COMPORIUM COMMUNICATIONS	888.18
			100-254-0340-000-??? Telephone	
308523	03/17/2020	394900	COMPORIUM COMMUNICATIONS	18,100.75
			100-254-0340-000-??? Telephone	
			100-254-0340-000-??? Communication	

308524	03/17/2020	394900	COMPORIUM COMMUNICATIONS	2,321.90
			100-254-0340-000-??? Telephone	
			100-254-0340-000-??? Communication	
308525	03/17/2020	503438	CONCORD EMBASSY SUITES	830.55
			100-224-0332-000-036 Travel	
308526	03/17/2020	496410	CULTURE & HERITAGE MUSEUMS	1,835.00
			100-271-0660-113-660 Carrol School Travel	
308528	03/17/2020	206900	DUKE ENERGY	228.74
			100-254-0470-000-??? Heating/Energy Costs	
308529	03/17/2020	503201	FAY INNOVATIONS LLC	5,400.00
			100-221-0312-001-660 Instructional Prog. Imp.	
308530	03/17/2020	227500	FLINN SCIENTIFIC INC	1,163.64
			100-114-0410-000-026 Supplies	
308531	03/17/2020	501092	GLOBAL INTERPRETING NETWORK INC	245.00
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
308532	03/17/2020	239900	GRAYBAR ELECTRIC CO	2,412.09
			329-115-0410-325-036 Supplies	
308533	03/17/2020	494142	HALLIGAN MAHONEY & WILLIAMS	7,431.17
			100-231-0319-000-090 Legal Services	
308535	03/17/2020	495943	HUDSON SEPTIC TANK SERVICE	200.00
			100-254-0323-000-666 Repairs and Maintenance	
308536	03/17/2020	496508	IBNA	150.00
			100-114-0640-000-038 Dues and Fees	
308537	03/17/2020	490832	JAMES RIVER EQUIPMENT	1,121.32
			329-115-0410-325-036 Supplies	
308539	03/17/2020	276120	JOHN A GIFFORD	550.00
			100-231-0395-000-090 Other Prof. & Tech. Serv.	
308541	03/17/2020	493644	KELLY SERVICES	80,210.24
			100-111-0314-001-??? Staff Services	
			100-112-0314-444-??? Substitutes-FMLA/Long Term	
			100-112-0314-888-??? Staff Services for Vacancy	
308542	03/17/2020	503414	LAGUNA TOOLS INC	17,410.61
			329-115-0540-325-036 Equipment	
308543	03/17/2020	501406	LANGUAGE LINE SERVICES INC	575.40
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
308544	03/17/2020	503040	MCKESSON MEDICAL SURGICAL GOV SOL LLC	1,210.49
			329-115-0410-325-036 Supplies	
308545	03/17/2020	499273	NATIONSCLASSROOM	160.00
			707-271-0660-184-007 Pupil Activities	
308547	03/17/2020	503424	RACHAEL C MOYER	1,492.00
			100-221-0312-344-660 Instructional Prog. Imp. G&T	
308550	03/17/2020	392900	ROCK HILL COCA-COLA CO	195.13
			706-271-0410-256-??? Supplies	
308551	03/17/2020	503423	SARA E LYLE	1,382.67
			100-221-0312-344-660 Instructional Prog. Imp. G&T	
308552	03/17/2020	497108	SCACA	200.00
			741-271-0660-213-041 Pupil Activities	
308553	03/17/2020	497108	SCACA	100.00
			741-271-0660-213-041 Pupil Activities	
308555	03/17/2020	402300	SC BAND DIRECTORS ASSOC	348.00
			707-271-0660-216-007 Field Trips	
308557	03/17/2020	415700	SCHOLASTIC BOOK FAIRS - 04	3,985.14
			707-271-0410-231-007 Supplies	
308558	03/17/2020	407600	SC RETIREMENT SYSTEM	2,682,809.09
			100-004-4540-000-000 S.C. Retirement	
308559	03/17/2020	408400	SC SCHOOL BOARDS INSURANCE TRUST	5,000.00

	100-254-0324-001-090	Property Insurance	
308561	03/17/2020	498537 SOLUTION TREE INC	5,200.00
	237-224-0312-650-041	Instructional Prog. Imp.	
308562	03/17/2020	502042 SOUTHWEST FOODSERVICE EXCELLENCE LLC	501.09
	100-262-0410-000-???	Supplies	
308564	03/17/2020	501864 STUDENT CENTERED EDUCATION CONSULTING GR	96,642.29
	100-111-0314-000-314	SCECG.net Salary	
308565	03/17/2020	502018 SUNSHINE UNIFORM SERVICE	1,273.09
	100-254-0399-000-066	Misc. Purchased Services	
308567	03/17/2020	466030 UNI-GUARD SECURITY AGENCY INC	1,072.50
	741-271-0399-213-041	Misc. Purchased Services	
308568	03/17/2020	470048 VERIZON WIRELESS	5,870.21
	100-114-0340-000-???	Communication	
	100-211-0340-101-???	Telephone - Home School Workers	
	100-216-0340-000-???	Telephone	
	100-233-0340-000-???	Telephone/Fax	
	100-233-0340-000-???	Communications - Administration	
	100-252-0380-000-???	Misc Purchased Serv for Head of Org	
	100-257-0340-000-???	Communications Internal Services	
	100-258-0340-000-???	Communications - Security	
308569	03/17/2020	487400 YORK COUNTY NATURAL GAS	28,672.14
	100-254-0470-000-???	Heating/Energy Costs	
	100-254-0470-000-???	Energy	
308570	03/17/2020	487400 YORK COUNTY NATURAL GAS	344.45
	100-254-0326-000-???	Fuel	
308571	03/26/2020	220200 A3 COMMUNICATIONS INC	10,165.31
	570-253-0395-351-???	SafetySecurityPhaseII	
308579	03/26/2020	489973 AMERICAN PEN AND PANEL	775.02
	100-115-0445-000-036	Technology Supplies	
	100-115-0410-000-036	Supplies	
308582	03/26/2020	497134 ARSCO RETIREMENT MANAGER	33,906.39
	100-004-4540-000-000	S.C. Retirement	
	100-004-4542-000-000	ORP Retirement - ARSCO	
308584	03/26/2020	502643 ASIFLEX	48,575.67
	100-004-4561-000-000	Medical Benefits - Monyplus	
	100-004-4562-000-000	Child Care Benefits	
308585	03/26/2020	502643 ASIFLEX	809.64
	100-004-4563-000-000	Administrative Fees - Monyplus	
308592	03/26/2020	464900 BSN SPORTS	272.38
	726-271-0410-414-026	Supplies	
308593	03/26/2020	503322 BURR & FORMAN LLP	390.00
	100-231-0319-000-090	Legal Services	
308594	03/26/2020	151425 CAMPCO ENGINEERING INC	14,710.00
	571-253-0395-412-042	Original Bldg Alterations	
308597	03/26/2020	501699 CARTER HEARS!	10,841.20
	280-125-0311-000-086	Instructional Services	
308600	03/26/2020	171690 CITY OF ROCK HILL	17,496.00
	571-253-0399-412-042	Original Bldg Alterations	
308601	03/26/2020	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	
308602	03/26/2020	171700 CITY OF ROCK HILL	34,927.31
	100-254-0321-000-???	Public Utilities	
	100-254-0470-000-???	Heating/Energy Costs	
	100-254-0470-000-???	Energy	
308604	03/26/2020	394900 COMPORIUM COMMUNICATIONS	1,290.00

	100-258-0323-000-???	Contracted Services	
	100-258-0323-000-???	Repairs and Maintenance	
308609	03/26/2020	206900 DUKE ENERGY	2,256.89
	100-254-0470-000-???	Heating/Energy Costs	
308610	03/26/2020	496264 ECMC	170.00
	100-004-4547-000-000	Student Loan Withholding	
308612	03/26/2020	402400 EMPLOYEE INSURANCE PROGRAM	1,652,139.52
	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	
308613	03/26/2020	503194 EMS LINQ INC	52,427.00
	100-262-0345-001-084	Online Registration Lic-Technology	
308614	03/26/2020	502939 F H CANN & ASSOCIATES INC	360.00
	100-004-4547-000-000	Student Loan Withholding	
308615	03/26/2020	501305 FLUENT LANGUAGE SOLUTIONS	3,056.42
	100-221-0395-000-660	Other Prof. & Tech. Serv.	
308616	03/26/2020	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	100.00
	100-004-4587-000-000	Future Scholar 529 Plan	
308621	03/26/2020	500449 GRETCHEN D HOLLAND TRUSTEE	535.00
	100-004-4548-000-000	Bankruptcy	
308623	03/26/2020	502013 HARPER COMPANY OF THE CAROLINAS LLC	7,177.00
	100-254-0410-000-026	Supplies - Maintenance	
	100-254-0540-000-002	Equipment	
308624	03/26/2020	499586 IL STATE DISBURSEMENT UNIT	189.44
	100-004-4490-000-000	Child Support Deductions	
308634	03/26/2020	278300 JOSTENS INC	752.25
	100-114-0410-000-041	Supplies	
308642	03/26/2020	493457 KRONOS INCORPORATED	5,117.58
	100-252-0345-000-080	Technology	
308648	03/26/2020	495466 LAWN BUTLER	18,080.40
	100-254-0323-010-???	Repairs & Maintenance/Grounds	
308651	03/26/2020	502618 LOVE SECURITY SERVICES INC	272.00
	726-271-0399-720-026	Misc. Purchased Services	
308658	03/26/2020	500816 MITCHELL TIMING	700.00
	738-271-0410-418-038	Supplies-Boys Track	
	738-271-0410-419-038	Supplies-Girls Track	
308661	03/26/2020	489657 NC DEPT OF REVENUE	473.00
	100-004-4549-000-000	State Tax Levy	
308662	03/26/2020	347393 NEW HOPE CAROLINAS INC	59,670.00
	100-412-0720-000-080	Payments to Other LEA's	
308663	03/26/2020	499340 NICHOLS STORE INC	604.82
	100-254-0410-001-066	Supplies-Custodial	
	100-254-0410-000-066	Supplies - Maintenance	
308665	03/26/2020	496086 NYS CHILD SUPPORT PROCESSING CENTER	702.00
	100-004-4490-000-000	Child Support Deductions	
308668	03/26/2020	503435 PAMELA SIMMONS-BEASELY	387.50
	100-004-4548-000-000	Bankruptcy	
308670	03/26/2020	501987 PHEAA	500.00
	100-004-4547-000-000	Student Loan Withholding	
308671	03/26/2020	501987 PHEAA	425.00
	100-004-4547-000-000	Student Loan Withholding	
308673	03/26/2020	502439 PROVIDENT LIFE AND ACCIDENT INSURANCE CO	736.36
	100-004-4552-000-000	Unum Insurance	
308674	03/26/2020	501479 QUADIENT LEASING USA INC	935.18

	100-252-0323-001-080	Contracted Services - MailFinance	
308677	03/26/2020	491566 RIDGE VIEW HIGH SCHOOL	696.55
	741-000-1710-213-041	Admission Revenue	
308678	03/26/2020	502733 RIGHT STEPS LLC	6,481.74
	280-126-0311-000-086	Instructional Services	
308679	03/26/2020	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	2,218.00
	100-004-4598-001-000	RHSD Education Foundation	
308685	03/26/2020	496051 SC DEPARTMENT OF REVENUE	3,275.58
	100-004-4549-000-000	State Tax Levy	
308686	03/26/2020	498190 SC DEPT OF EMPLOYMENT AND WORKFORCE	172.50
	100-004-4559-000-000	SC Employment Security Comm.	
308687	03/26/2020	405800 SC HIGH SCHOOL LEAGUE	612.00
	741-271-0660-213-041	Pupil Activities	
308688	03/26/2020	407600 SC RETIREMENT SYSTEM	6,886.63
	100-112-0290-080-020	Other Employee Benefits	
308689	03/26/2020	407700 SC RETIREMENT SYSTEM	2,646.74
	100-004-4545-000-000	Retirement Installments	
308690	03/26/2020	503224 SC STATE DISBURSEMENT UNIT	6,551.67
	100-004-4490-000-000	Child Support Deductions	
308693	03/26/2020	502042 SOUTHWEST FOODSERVICE EXCELLENCE LLC	700,328.81
	600-256-0395-000-???	Other Prof. & Tech. Mngmt Co	
	100-231-0690-000-???	Other Objects	
308694	03/26/2020	494434 SSBT as TTEE for SCORP MM061953-001-130	26,394.11
	100-004-4540-000-000	S.C. Retirement	
	100-004-4541-000-000	ORP Retirement - MassMutual	
308699	03/26/2020	503125 TOTAL STRENGTH AND SPEED	680.52
	726-271-0410-202-026	Non-Instr. Supplies	
308701	03/26/2020	502292 TRELIS COMPANY	568.00
	100-004-4547-000-000	Student Loan Withholding	
308702	03/26/2020	467100 UNITED WAY OF YORK COUNTY SC	996.00
	100-004-4565-000-000	United Way Deductions	
308703	03/26/2020	464750 US DEPARTMENT OF EDUCATION AWG	4,829.00
	100-004-4547-000-000	Student Loan Withholding	
308704	03/26/2020	465550 US TREASURY	100.00
	100-004-4520-000-000	Federal Tax Withholdings	
308705	03/26/2020	465550 US TREASURY	183.00
	100-004-4520-000-000	Federal Tax Withholdings	
308707	03/26/2020	465550 US TREASURY	100.00
	100-004-4520-000-000	Federal Tax Withholdings	
308708	03/26/2020	465550 US TREASURY	100.00
	100-004-4520-000-000	Federal Tax Withholdings	
308711	03/26/2020	480500 WILLIAM K STEPHENSON JR	1,445.00
	100-004-4548-000-000	Bankruptcy	
308712	03/26/2020	487800 YORK ELECTRIC COOP INC	13,977.12
	100-254-0470-000-???	Energy	
	100-254-0470-000-???	Heating/Energy Costs	
308714	03/27/2020	171700 CITY OF ROCK HILL	7,850.90
	100-254-0321-000-???	Public Utilities	
	100-254-0470-000-???	Heating/Energy Costs	
308715	03/27/2020	494960 MOSELEY ARCHITECTS	18,453.75
	571-253-0445-997-???	Technology Supplies	
	570-253-0395-363-???	Renovate Restrooms	
	570-253-0395-378-???	Classroom Addition	
	570-253-0395-409-???	Upgrade/Modernize Bldg	
308716	03/27/2020	501479 QUADIENT LEASING USA INC	20,000.00
	100-001-1781-000-000	Postage Inventory	

9023	03/12/2020	495500	EMPLOYEE VENDOR	361.91
		100-233-0332-000-038	Travel	
9028	03/12/2020	501520	EMPLOYEE VENDOR	200.79
		203-224-0332-000-086	Travel	
9030	03/12/2020	502083	EMPLOYEE VENDOR	101.66
		100-221-0332-005-660	Travel	
9034	03/12/2020	503274	EMPLOYEE VENDOR	154.04
		100-258-0332-000-081	Travel	
9040	03/12/2020	501674	EMPLOYEE VENDOR	192.63
		267-264-0332-000-078	Travel	
9041	03/12/2020	501563	EMPLOYEE VENDOR	217.35
		201-223-0332-000-665	Travel	
9042	03/12/2020	501921	EMPLOYEE VENDOR	271.40
		100-231-0332-000-090	Travel	
9044	03/12/2020	501367	EMPLOYEE VENDOR	352.20
		100-232-0332-000-060	Travel	
9046	03/12/2020	503446	EMPLOYEE VENDOR	327.20
		100-224-0332-000-042	In-Service - Instructional Staff	
9049	03/12/2020	330530	EMPLOYEE VENDOR	311.95
		100-231-0332-000-090	Travel	
9056	03/12/2020	494723	EMPLOYEE VENDOR	327.20
		100-224-0332-000-042	In-Service - Instructional Staff	
9059	03/12/2020	503245	EMPLOYEE VENDOR	139.61
		201-223-0332-000-665	Travel	
9061	03/12/2020	495257	EMPLOYEE VENDOR	235.06
		100-221-0332-102-660	Travel - IB Training	
9065	03/12/2020	500176	EMPLOYEE VENDOR	147.43
		100-224-0332-000-032	Travel	
9066	03/12/2020	499813	EMPLOYEE VENDOR	365.90
		100-231-0332-000-090	Travel	
9068	03/12/2020	491973	EMPLOYEE VENDOR	156.06
		203-224-0332-000-086	Travel	
9069	03/12/2020	502666	EMPLOYEE VENDOR	168.31
		100-221-0332-000-660	Travel	
9073	03/12/2020	499618	EMPLOYEE VENDOR	671.10
		100-224-0332-000-008	Travel	
9074	03/12/2020	503449	EMPLOYEE VENDOR	366.48
		100-224-0332-000-049	Travel	
9078	03/12/2020	495443	EMPLOYEE VENDOR	327.20
		100-224-0332-000-042	In-Service - Instructional Staff	
9079	03/12/2020	496425	EMPLOYEE VENDOR	173.19
		203-224-0332-000-086	Travel	
9082	03/12/2020	502907	EMPLOYEE VENDOR	276.30
		100-224-0332-000-014	travel - Instruction - In Service	
		201-223-0332-000-665	Travel	
9084	03/12/2020	502973	EMPLOYEE VENDOR	227.93
		203-224-0332-000-086	Travel	
9086	03/12/2020	500775	EMPLOYEE VENDOR	406.36
		100-231-0332-000-090	Travel	
9088	03/12/2020	496067	EMPLOYEE VENDOR	303.60
		100-233-0332-000-007	Travel	
9090	03/12/2020	493773	EMPLOYEE VENDOR	303.60
		100-233-0332-000-007	Travel	
9093	03/12/2020	500614	EMPLOYEE VENDOR	297.94
		100-212-0332-000-028	Travel	
9094	03/12/2020	499730	EMPLOYEE VENDOR	293.30

	738-271-0332-202-038	Travel		
9095	03/12/2020	496811	EMPLOYEE VENDOR	231.73
	203-224-0332-000-086	Travel		
9097	03/12/2020	494957	EMPLOYEE VENDOR	338.43
	100-233-0332-000-004	Travel		
9104	03/12/2020	502851	EMPLOYEE VENDOR	112.28
	100-224-0332-000-030	Travel		
9105	03/12/2020	500703	EMPLOYEE VENDOR	355.67
	100-224-0332-000-086	Travel		
9107	03/12/2020	501679	EMPLOYEE VENDOR	327.20
	100-224-0332-000-042	In-Service - Instructional Staff		
9109	03/12/2020	501168	EMPLOYEE VENDOR	134.55
	726-271-0332-412-026	Travel		
9111	03/12/2020	501626	EMPLOYEE VENDOR	344.41
	100-224-0332-000-004	Travel		
9113	03/12/2020	449350	EMPLOYEE VENDOR	311.65
	100-224-0332-000-086	Travel		
9116	03/12/2020	503451	EMPLOYEE VENDOR	313.50
	100-224-0332-000-007	In-Service Travel - Instruction		
9117	03/12/2020	501254	EMPLOYEE VENDOR	106.96
	100-258-0332-000-081	Travel		
9119	03/12/2020	502992	EMPLOYEE VENDOR	188.14
	203-224-0332-000-086	Travel		
9121	03/12/2020	490695	EMPLOYEE VENDOR	166.00
	100-224-0332-000-026	In -Service Travel Instruction		
9134	03/24/2020	285400	EMPLOYEE VENDOR	131.50
	203-224-0332-000-086	Travel		
9135	03/24/2020	501797	EMPLOYEE VENDOR	125.58
	203-224-0332-000-086	Travel		
9138	03/24/2020	503441	EMPLOYEE VENDOR	307.75
	100-224-0332-000-029	Travel		
9140	03/24/2020	500826	EMPLOYEE VENDOR	106.84
	243-223-0332-000-076	Travel		
9144	03/24/2020	489863	EMPLOYEE VENDOR	213.90
	267-264-0332-000-078	Travel		
9145	03/24/2020	502727	EMPLOYEE VENDOR	116.84
	203-224-0332-000-086	Travel		
9152	03/24/2020	496846	EMPLOYEE VENDOR	135.24
	100-224-0332-000-007	In-Service Travel - Instruction		
9153	03/24/2020	500768	EMPLOYEE VENDOR	138.00
	267-264-0332-000-078	Travel		
9157	03/24/2020	495168	EMPLOYEE VENDOR	117.82
	203-224-0332-000-086	Travel		
9158	03/24/2020	502432	EMPLOYEE VENDOR	173.10
	100-222-0332-000-007	Travel		
9159	03/24/2020	502490	EMPLOYEE VENDOR	306.20
	395-212-0332-000-030	Travel		
9160	03/24/2020	503279	EMPLOYEE VENDOR	103.38
	201-223-0332-000-665	Travel		
9162	03/24/2020	502537	EMPLOYEE VENDOR	250.53
	100-221-0332-000-660	Travel		
9165	03/24/2020	500802	EMPLOYEE VENDOR	150.50
	100-224-0332-000-030	Travel		
9166	03/24/2020	496813	EMPLOYEE VENDOR	311.78
	100-224-0332-000-050	Travel		

9168	03/24/2020	503458	EMPLOYEE VENDOR	319.25
			100-224-0332-000-044 Travel	
9170	03/24/2020	501683	EMPLOYEE VENDOR	295.91
			100-252-0380-000-080 Misc Purchased Serv for Head of Org	
9175	03/24/2020	501660	EMPLOYEE VENDOR	135.36
			100-211-0332-101-083 Travel - Home School Workers	
			100-390-0332-000-085 Travel	
9179	03/24/2020	411700	EMPLOYEE VENDOR	155.07
			100-211-0332-000-083 Travel	
			100-211-0410-000-083 Supplies	

TOTAL NUMBER OF CHECKS:	301	8,691,481.06
TOTAL NUMBER OF EPAYMENTS:	59	19,611.74
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		<u>8,711,092.80</u>