



**ROCK HILL SCHOOL DISTRICT THREE**  
**Accounts Payable Transaction Register April 2020**

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
308718	04/02/2020	496838 AIRGAS NATIONAL WELDERS 100-115-0410-000-036 Supplies	262.66
308719	04/02/2020	502655 AL LEONARD EDUCATION CONSULTING LLC 397-224-0312-311-660 Instructional Prog. Imp.	3,550.00
308723	04/02/2020	464900 BSN SPORTS 738-271-0410-414-038 Supplies-Baseball JV/V	3,043.04
308736	04/02/2020	494184 COLLEGE ENTRANCE EXAMINATION BOARD 100-271-0410-000-??? Supplies	6,694.00
308743	04/02/2020	493908 DEPARTMENT OF ADMINISTRATION 100-254-0340-000-092 Telephone	2,356.18
308746	04/02/2020	206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	19,616.28
308750	04/02/2020	496441 FIRST TEAM SPORTS 726-271-0410-418-026 Supplies	708.88
308751	04/02/2020	495271 GREENE FINNEY LLP 100-231-0318-001-090 Audit Services	500.00
308761	04/02/2020	278300 JOSTENS INC 100-233-0390-001-090 Other Expenses - Graduation	408.54
308768	04/02/2020	294300 LAKESHORE LEARNING MATERIALS 201-112-0410-000-006 Supplies	2,268.83
308774	04/02/2020	500053 EMPLOYEE VENDOR 100-001-1012-000-000 Cash - Payroll	500.00
308783	04/02/2020	495161 ORKIN LLC 100-254-0323-000-??? Repairs and Maintenance 100-254-0323-000-??? Contracted Repairs - Maintenance	8,092.92
308785	04/02/2020	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 100-416-0720-001-000 LEA Pymt - Childrens Attention Home	17,936.78
308786	04/02/2020	369700 PIONEER MANUFACTURING CO 726-271-0410-418-026 Supplies	252.36
308787	04/02/2020	374770 PRO CAL PROFESSIONAL DECALS INC 100-114-0410-940-041 Supplies	3,539.86
308797	04/02/2020	498537 SOLUTION TREE INC 237-224-0312-650-041 Instructional Prog. Imp.	5,200.00
308798	04/02/2020	431965 SOUTHERN REGIONAL EDUCATION BOARD 100-001-1920-000-000 Prepaid Expenses	3,950.00
308800	04/02/2020	502018 SUNSHINE UNIFORM SERVICE 100-254-0399-000-066 Misc. Purchased Services	2,564.94
308804	04/02/2020	501698 TE21 INC 100-114-0410-000-041 Supplies	2,397.00
308811	04/02/2020	499000 TRUSTMARK VOLUNTARY BENEFIT ADMINISTRATO 100-004-4551-000-000 Trustmark	131,627.61
308812	04/02/2020	500053 EMPLOYEE VENDOR 100-001-1012-000-000 Cash - Payroll	520.95
308813	04/15/2020	220200 A3 COMMUNICATIONS INC	12,015.03

	571-253-0445-350-087 Laptops		
308814	04/15/2020 492614 ACTIVELOGIX LLC 100-254-0345-009-066 Technology Services		4,552.50
308815	04/15/2020 497255 ALICE KOPP 707-000-1790-236-007 Revenue		220.00
308816	04/15/2020 497255 ALISA WALLACE 726-000-1790-214-026 Revenue		195.00
308817	04/15/2020 497255 AMBER MURDOCK 707-000-1790-236-007 Revenue		320.00
308818	04/15/2020 489973 AMERICAN PEN AND PANEL 100-233-0410-000-038 Supplies 100-233-0445-000-026 Technology Supplies		2,836.38
308822	04/15/2020 497255 ANN CHAMPION 726-000-1790-214-026 Revenue		390.00
308825	04/15/2020 490950 APPLIED DATA TECHNOLOGIES 100-266-0445-000-087 Technology Supplies		2,245.40
308826	04/15/2020 497255 APRIL BUCKSON 707-000-1790-236-007 Revenue		110.00
308827	04/15/2020 497255 ARAMIS THOMAS 707-000-1790-236-007 Revenue		180.00
308832	04/15/2020 503322 BURR & FORMAN LLP 100-231-0350-000-090 Advertising - TV Broadcasts		3,805.17
308833	04/15/2020 151425 CAMPCO ENGINEERING INC 570-253-0530-376-030 Improv. Other Than Bldg.		3,180.00
308834	04/15/2020 497255 CAROLYN YAMAMOTO 707-000-1790-236-007 Revenue		220.00
308835	04/15/2020 502661 CERTIPORT INC 329-115-0410-325-036 Supplies		38,207.67
308836	04/15/2020 497255 CHARISSE STERLING 707-000-1790-236-007 Revenue		220.00
308837	04/15/2020 165900 CHARLOTTE SOUND & VISUAL SYS INC 100-254-0410-000-066 Supplies - Maintenance		57,120.00
308838	04/15/2020 503222 CHARRON SPORTS SERVICES 100-254-0323-000-066 Repairs and Maintenance		172.00
308839	04/15/2020 497255 CHRISTI SMITH 802-000-1310-000-006 Tuition - 3 & 4 Year Olds		262.50
308841	04/15/2020 497255 CIERRA AIRINGTON 707-000-1790-236-007 Revenue		215.00
308842	04/15/2020 172000 CITY OF ROCK HILL 100-258-0395-080-081 SSO District 707-271-0399-411-007 Misc. Purchased Services		148.75
308843	04/15/2020 171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy		280,026.74
308844	04/15/2020 503317 CLARK FOOD SERVICE EQUIPMENT 600-256-0410-000-068 Supplies		3,600.03
308845	04/15/2020 503342 CONCENTRA MEDICAL CENTERS 100-004-4870-000-000 Worker's Compensation Payable		178.00
308846	04/15/2020 503342 CONCENTRA MEDICAL CENTERS 100-004-4870-000-000 Worker's Compensation Payable		337.94
308847	04/15/2020 497255 CONNIE WILSON 802-000-1310-000-006 Tuition - 3 & 4 Year Olds		262.50
308850	04/15/2020 497255 DANIELLE STOCKER 802-000-1310-000-006 Tuition - 3 & 4 Year Olds		262.50
308851	04/15/2020 497255 DAVID BUNKLEY		220.00

	707-000-1790-236-007 Revenue		
308852	04/15/2020 497255 DEMETRIUS SELLERS		220.00
	707-000-1790-236-007 Revenue		
308853	04/15/2020 497255 DEVONDA GOMEZ		220.00
	707-000-1790-236-007 Revenue		
308854	04/15/2020 501689 DIETARY EQUIPMENT INC		25,447.28
	600-256-0410-000-??? Supplies		
308855	04/15/2020 497255 DOMINIQUE DAVIS		195.00
	726-000-1790-214-026 Revenue		
308856	04/15/2020 497255 DOUGLAS PRICE		195.00
	726-000-1790-214-026 Revenue		
308857	04/15/2020 206900 DUKE ENERGY		155.67
	100-254-0470-000-??? Heating/Energy Costs		
308860	04/15/2020 220405 ENVIRONMENTAL TESTING & MANAGEMENT INC		1,465.20
	100-254-0410-000-006 Supplies - Maintenance		
308861	04/15/2020 497255 ERIC NEWELL		100.00
	726-000-1790-214-026 Revenue		
308863	04/15/2020 503201 FAY INNOVATIONS LLC		5,400.00
	100-221-0312-001-660 Instructional Prog. Imp.		
308865	04/15/2020 497255 GEORGE SPERRY		195.00
	726-000-1790-214-026 Revenue		
308866	04/15/2020 501092 GLOBAL INTERPRETING NETWORK INC		246.47
	100-221-0395-000-660 Other Prof. & Tech. Serv.		
308869	04/15/2020 494142 HALLIGAN MAHONEY & WILLIAMS		5,591.28
	100-231-0319-000-090 Legal Services		
308870	04/15/2020 149930 HARRIS SCHOOL SOLUTIONS		249.00
	100-004-4020-006-000 Account Payable-CC Convenience Fees		
308871	04/15/2020 497255 HEATHER WILLIAMS		170.00
	707-000-1790-236-007 Revenue		
308872	04/15/2020 497255 IRVING DUKES		390.00
	726-000-1790-214-026 Revenue		
308873	04/15/2020 497255 JAMIE SEYMOUR		400.00
	707-000-1790-236-007 Revenue		
308875	04/15/2020 497255 JENNIFER KENDRICK		160.00
	707-000-1790-236-007 Revenue		
308879	04/15/2020 501279 J M COPE INC		58,521.62
	570-253-0395-375-??? Architectural System Renovations		
	570-253-0395-379-066 JM COPE		
	570-253-0395-412-042 Original Bldg Alterations		
308881	04/15/2020 497255 JOHN PAUL WIGLEY		220.00
	707-000-1790-236-007 Revenue		
308884	04/15/2020 497255 JUANITA MEEKS		225.00
	707-000-1790-236-007 Revenue		
308886	04/15/2020 497255 KADESSIA PATTERSON		262.50
	802-000-1310-000-006 Tuition - 3 & 4 Year Olds		
308887	04/15/2020 497255 KAM SORISA		100.00
	726-000-1790-214-026 Revenue		
308888	04/15/2020 497255 KATRINA KIRKPATRICK		145.00
	707-000-1790-236-007 Revenue		
308889	04/15/2020 502020 KEELAN S LOVVORN		240.00
	100-271-0399-216-026 Misc. Purchased Services		
308890	04/15/2020 497255 KELLY CHAVEZ		275.00
	707-000-1790-236-007 Revenue		
308891	04/15/2020 497255 KELLY MERRIMAN		190.00
	707-000-1790-236-007 Revenue		

308892	04/15/2020	497255	KELLY NIVENS	220.00
			707-000-1790-236-007 Revenue	
308893	04/15/2020	493644	KELLY SERVICES	70,214.76
			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	
308895	04/15/2020	497255	KIMBERLEY MCCONNELL	220.00
			707-000-1790-236-007 Revenue	
308896	04/15/2020	497255	KRISTEN OCKENFELS	220.00
			707-000-1790-236-007 Revenue	
308897	04/15/2020	493457	KRONOS INCORPORATED	5,117.58
			100-252-0345-000-080 Technology	
308898	04/15/2020	501406	LANGUAGE LINE SERVICES INC	260.11
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
308899	04/15/2020	300900	LEWIS FENCE CO	19,611.53
			100-254-0410-000-026 Supplies - Maintenance	
			570-253-0530-352-052 Security Fencing	
308901	04/15/2020	497255	MACIE KEY	220.00
			707-000-1790-236-007 Revenue	
308903	04/15/2020	497255	MARIA DUNCAN	165.00
			707-000-1790-236-007 Revenue	
308906	04/15/2020	497255	MARQUETTA PAYTON	220.00
			707-000-1790-236-007 Revenue	
308907	04/15/2020	497255	MECCA HARVEY	220.00
			707-000-1790-236-007 Revenue	
308908	04/15/2020	497255	MELINDA MOSCA	165.00
			707-000-1790-236-007 Revenue	
308910	04/15/2020	497255	MELISSA ELROD	485.00
			707-000-1790-236-007 Revenue	
308911	04/15/2020	498829	NATIONAL POWER CORPORATION	9,450.00
			100-266-0395-000-087 Other Prof. & Tech. Serv.	
308912	04/15/2020	497255	NIKKI COBB	165.00
			707-000-1790-236-007 Revenue	
308913	04/15/2020	497255	PRINCESS DURHAM	220.00
			707-000-1790-236-007 Revenue	
308914	04/15/2020	493680	PROJECT LEAD THE WAY INC	1,939.00
			207-115-0445-002-036 Technology Supplies	
308915	04/15/2020	497255	RAE WILLIAMS	220.00
			707-000-1790-236-007 Revenue	
308919	04/15/2020	497255	REBEKAH CUNNINGHAM	220.00
			707-000-1790-236-007 Revenue	
308920	04/15/2020	496962	RIDDELL/ALL AMERICAN SPORTS CORP	7,916.41
			726-271-0399-202-026 Misc. Purchased Services	
308924	04/15/2020	497255	SANDRA GOMEZ	100.00
			726-000-1790-214-026 Revenue	
308927	04/15/2020	497624	S C DEPARTMENT OF JUVENILE JUSTICE	969.57
			100-412-0720-000-080 Payments to Other LEA's	
308928	04/15/2020	415700	SCHOLASTIC BOOK FAIRS - 04	1,739.85
			750-271-0410-231-050 Supplies	
308929	04/15/2020	493138	SERVICE ASSOCIATES INC	1,343.75
			100-266-0395-000-087 Other Prof. & Tech. Serv.	
308930	04/15/2020	497255	SHANE MOORE	262.50
			802-000-1310-000-029 K-4 Tuition	
308932	04/15/2020	497255	SHERRY MAY	220.00

	707-000-1790-236-007	Revenue	
308935	04/15/2020	501864 STUDENT CENTERED EDUCATION CONSULTING GR	96,597.25
	100-111-0314-000-314	SCECG.net Salary	
308937	04/15/2020	497255 TAMMY POOLE	100.00
	726-000-1790-214-026	Revenue	
308938	04/15/2020	497958 TECHNICAL TRAINING AIDS	9,949.93
	329-115-0545-325-036	Technology Equipment	
308939	04/15/2020	497255 TERESA ANTONUCCI	262.50
	802-000-1310-000-006	Tuition - 3 & 4 Year Olds	
308940	04/15/2020	497255 TIFFANY RUSH-FORD	220.00
	707-000-1790-236-007	Revenue	
308941	04/15/2020	493129 TIM HINTON INC	2,400.00
	100-271-0395-216-038	Other Prof. & Tech. Serv.	
308942	04/15/2020	497255 TONYA BRACEY	195.00
	726-000-1790-214-026	Revenue	
308943	04/15/2020	497255 TRACY WILSON	220.00
	707-000-1790-236-007	Revenue	
308945	04/15/2020	497255 VICTORIA BREWER	220.00
	707-000-1790-236-007	Revenue	
308946	04/15/2020	503168 VITAL RECORDS CONTROL	2,470.41
	738-271-0399-367-038	Misc. Purchased Services	
308948	04/15/2020	497255 WILLIAM RICE	525.00
	802-000-1310-000-006	Tuition - 3 & 4 Year Olds	
308950	04/15/2020	487400 YORK COUNTY NATURAL GAS	3,231.97
	100-254-0470-000-???	Energy	
	100-254-0470-000-???	Heating/Energy Costs	
308951	04/15/2020	487800 YORK ELECTRIC COOP INC	3,699.00
	100-254-0470-000-???	Heating/Energy Costs	
308952	04/20/2020	404900 SC DEPT OF REVENUE & TAXATION	2,952.45
	100-001-1700-000-???	Warehouse Inventory	
	100-111-0410-000-???	Supplies	
	100-111-0410-150-???	K Snacks	
	100-112-0410-000-???	Supplies - Primary	
	100-113-0410-000-???	Supplies- 4th Grade	
	100-113-0410-090-???	Related Arts/Fine Arts Supplies	
	100-113-0445-000-???	Technology Supplies	
	100-212-0640-000-???	Dues and Fees	
	100-222-0430-000-???	Library Books	
	100-254-0410-000-???	Supplies - Maintenance	
	100-254-0410-001-???	Supplies-Custodial	
	100-254-0410-003-???	Supplies - Activity Buses	
	100-262-0345-000-???	Technology Services	
	100-271-0410-216-???	Band Supplies	
	100-271-0660-000-???	Field Trips	
	201-188-0410-005-???	Parent Involvement Supplies	
	203-224-0332-000-???	Travel	
	207-271-0660-001-???	Pupil Activities	
	340-139-0410-460-???	Supplies-Food	
	702-271-0410-278-???	Non-Instr. Supplies	
	726-271-0410-102-???	Expenditures	
	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	
	742-271-0410-146-???	Supplies - Pupil Activity	

	752-271-0410-151-???	Supplies - Art	
308953	04/20/2020	404900 SC DEPT OF REVENUE & TAXATION	14,936.20
	100-114-0410-000-???	Supplies	
	328-115-0345-650-???	Technology Services	
	329-115-0540-325-???	Equipment	
	571-253-0445-350-???	Laptops	
	722-271-0410-262-???	Non-Instr. Supplies	
	726-271-0410-409-???	Expenditures	
	738-271-0410-416-???	Supplies-Softball JV/V	
308958	04/22/2020	503227 ALLIED UNIVERSAL SECURITY SERVICES	80,713.47
	100-258-0395-080-081	SSO District	
308962	04/22/2020	502643 ASIFLEX	49,035.67
	100-004-4561-000-000	Medical Benefits - Monyplus	
	100-004-4562-000-000	Child Care Benefits	
308963	04/22/2020	502643 ASIFLEX	809.64
	100-004-4563-000-000	Administrative Fees - Monyplus	
308964	04/22/2020	141400 BOOKSOURCE	4,509.51
	100-112-0410-000-040	Supplies	
308966	04/22/2020	500241 BRIDGETEK SOLUTIONS LLC	133,780.74
	100-266-0345-777-087	Technology Services-Bridgetek	
	571-253-0395-350-026	Other Prof. & Tech. Serv.	
	100-266-0345-102-087	Technology Services - Licensing	
308969	04/22/2020	498003 BUDD GROUP INC	30,309.98
	100-254-0322-002-???	Cleaning Services	
308970	04/22/2020	498003 BUDD GROUP INC	41,277.67
	100-254-0323-000-???	Repairs and Maintenance	
	100-254-0323-010-???	Repairs & Maintenance/Grounds	
308971	04/22/2020	498003 BUDD GROUP INC	46,687.67
	100-254-0323-010-???	Repairs & Maintenance/Grounds	
	100-254-0323-010-???	Repairs and Maintenance	
308972	04/22/2020	498003 BUDD GROUP INC	21,675.80
	100-254-0322-002-???	Cleaning Services	
308975	04/22/2020	502644 CAPITAL ELECTRIC	3,156.50
	100-001-1700-000-000	Warehouse Inventory	
308976	04/22/2020	499495 CAROLINA ELEVATOR SERVICE INC	1,846.60
	100-254-0323-000-???	Repairs and Maintenance	
308978	04/22/2020	165900 CHARLOTTE SOUND & VISUAL SYS INC	15,084.11
	570-253-0445-355-008	Intercom System Upgrade	
	571-253-0445-997-092	Technology Supplies	
308980	04/22/2020	172000 CITY OF ROCK HILL	6,943.26
	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	
308981	04/22/2020	171700 CITY OF ROCK HILL	11,745.27
	100-254-0321-000-???	Public Utilities	
	100-254-0470-000-???	Heating/Energy Costs	
	100-254-0470-000-???	Energy	
308983	04/22/2020	394900 COMPORIUM COMMUNICATIONS	9,539.64
	100-232-0340-000-???	Communication	
	100-254-0340-000-???	Telephone	
	100-262-0345-000-???	Technology Services	
308984	04/22/2020	394900 COMPORIUM COMMUNICATIONS	17,140.13
	100-254-0340-000-???	Telephone	
	100-254-0340-000-???	Communication	
308985	04/22/2020	394900 COMPORIUM COMMUNICATIONS	2,321.90
	100-254-0340-000-???	Telephone	
	100-254-0340-000-???	Communication	

308987	04/22/2020	501907	DENNIS J BAILEY	108.70
			100-254-0395-000-066 Other Prof. & Tech. Serv.	
308993	04/22/2020	502939	F H CANN & ASSOCIATES INC	360.00
			100-004-4547-000-000 Student Loan Withholding	
308994	04/22/2020	492208	FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	100.00
			100-004-4587-000-000 Future Scholar 529 Plan	
308996	04/22/2020	503471	GODDARD SCHOOL OF ROCK HILL	525.00
			100-000-1910-000-000 Rentals	
308997	04/22/2020	500449	GRETCHEN D HOLLAND TRUSTEE	535.00
			100-004-4548-000-000 Bankruptcy	
308999	04/22/2020	503183	HAYNSWORTH SINKLER BOYD P A	1,033.50
			100-231-0319-000-090 Legal Services	
309000	04/22/2020	499586	IL STATE DISBURSEMENT UNIT	419.00
			100-004-4490-000-000 Child Support Deductions	
309001	04/22/2020	260600	INTERSTATE SOLUTIONS INC	42,779.31
			100-254-0399-000-??? Misc. Purchased Services	
			100-254-0410-001-??? Supplies - Custodial	
309003	04/22/2020	497255	JAMES DOWDY	110.00
			722-000-1790-449-022 3rd Gr Field Trip Revenue	
309006	04/22/2020	497255	KAM SORISA	100.00
			726-000-1790-214-026 Revenue	
309011	04/22/2020	493644	KELLY SERVICES	93,180.42
			100-111-0314-001-??? Staff Services	
			100-112-0314-444-??? Substitutes-FMLA/Long Term	
			100-112-0314-888-??? Staff Services for Vacancy	
309014	04/22/2020	490051	KNOT YET CABINET WORKS INC	2,470.00
			899-263-0410-000-092 Supplies	
309016	04/22/2020	502356	LANGFORD'S MECHANICAL SERVICES INC	8,785.00
			570-253-0323-393-050 Replace HVAC Units	
309020	04/22/2020	495466	LAWN BUTLER	18,080.40
			100-254-0323-010-??? Repairs & Maintenance/Grounds	
309023	04/22/2020	300900	LEWIS FENCE CO	24,051.12
			100-254-0323-000-020 Repairs and Maintenance	
309024	04/22/2020	503283	LILY C QUEEN	195.75
			726-271-0399-154-026 Misc. Purchased Services	
309026	04/22/2020	502591	LOWE'S HOME CENTERS LLC	874.23
			100-114-0410-000-026 Supplies	
309028	04/22/2020	501291	MCCRACKEN & LOPEZ PA	2,079.00
			570-253-0323-393-026 Repairs and Maintenance	
309031	04/22/2020	503454	MIDLANDS PRESSURE WASH SERVICES LLC	2,700.00
			100-254-0323-000-066 Repairs and Maintenance	
309032	04/22/2020	494960	MOSELEY ARCHITECTS	591.00
			571-253-0445-997-041 Technology Supplies	
309034	04/22/2020	489657	NC DEPT OF REVENUE	473.00
			100-004-4549-000-000 State Tax Levy	
309035	04/22/2020	503422	NOVIE M GREENE	125.00
			726-271-0399-154-026 Misc. Purchased Services	
309036	04/22/2020	496086	NYS CHILD SUPPORT PROCESSING CENTER	702.00
			100-004-4490-000-000 Child Support Deductions	
309037	04/22/2020	500185	ONE SOURCE INDUSTRIES	987.38
			100-258-0410-000-081 Supplies	
			100-258-0445-000-081 Technology Supplies	
309038	04/22/2020	500269	ONTARIO INVESTMENTS INC	21,085.67
			100-257-0325-001-072 Rentals - Internal Services	
309039	04/22/2020	503435	PAMELA SIMMONS-BEASELY	387.50
			100-004-4548-000-000 Bankruptcy	

309041	04/22/2020	501987	PHEAA	425.00
			100-004-4547-000-000 Student Loan Withholding	
309042	04/22/2020	501987	PHEAA	500.00
			100-004-4547-000-000 Student Loan Withholding	
309046	04/22/2020	499197	REI ENGINEERS INC	62,264.00
			570-253-0520-362-??? Roofing	
309047	04/22/2020	394400	ROCK HILL SCHOOL DISTRICT FOUNDATION	2,215.00
			100-004-4598-001-000 RHSD Education Foundation	
309052	04/22/2020	496051	SC DEPARTMENT OF REVENUE	2,101.06
			100-004-4549-000-000 State Tax Levy	
309054	04/22/2020	407700	SC RETIREMENT SYSTEM	2,219.29
			100-004-4545-000-000 Retirement Installments	
309055	04/22/2020	503224	SC STATE DISBURSEMENT UNIT	6,551.79
			100-004-4490-000-000 Child Support Deductions	
309059	04/22/2020	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	429,172.93
			600-256-0395-000-068 Other Prof. & Tech. Mngmt Co	
309060	04/22/2020	501864	STUDENT CENTERED EDUCATION CONSULTING GR	14,274.08
			100-127-0314-000-314 SCECG.net Salary	
309061	04/22/2020	502018	SUNSHINE UNIFORM SERVICE	5,485.43
			100-254-0399-000-066 Misc. Purchased Services	
309063	04/22/2020	501190	TEREX SERVICES	12,347.85
			100-254-0410-000-066 Supplies - Maintenance	
309064	04/22/2020	502696	TEXTILE STORES INC	262.28
			100-254-0410-000-??? Supplies - Maintenance	
309066	04/22/2020	502292	TRELLIS COMPANY	568.00
			100-004-4547-000-000 Student Loan Withholding	
309067	04/22/2020	499936	TYLER TECHNOLOGIES INC	2,021.29
			100-255-0345-000-070 Technology Services	
309068	04/22/2020	467100	UNITED WAY OF YORK COUNTY SC	996.00
			100-004-4565-000-000 United Way Deductions	
309069	04/22/2020	464750	US DEPARTMENT OF EDUCATION AWG	4,747.14
			100-004-4547-000-000 Student Loan Withholding	
309070	04/22/2020	465550	US TREASURY	100.00
			100-004-4520-000-000 Federal Tax Withholdings	
309071	04/22/2020	465550	US TREASURY	100.00
			100-004-4520-000-000 Federal Tax Withholdings	
309072	04/22/2020	465550	US TREASURY	183.00
			100-004-4520-000-000 Federal Tax Withholdings	
309073	04/22/2020	465550	US TREASURY	100.00
			100-004-4520-000-000 Federal Tax Withholdings	
309074	04/22/2020	470048	VERIZON WIRELESS	10,761.28
			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	
309075	04/22/2020	480500	WILLIAM K STEPHENSON JR	1,445.00
			100-004-4548-000-000 Bankruptcy	
309076	04/27/2020	220200	A3 COMMUNICATIONS INC	1,541.44
			570-253-0395-351-024 SafetySecurityPhaseII	
309078	04/27/2020	503227	ALLIED UNIVERSAL SECURITY SERVICES	19,615.68
			100-258-0395-080-081 SSO District	
309080	04/27/2020	500053	EMPLOYEE VENDOR	255.11
			100-001-1012-000-000 Cash - Payroll	
309083	04/27/2020	496072	BARRY GRANT PRODUCTIONS INC	226.35



	738-271-0410-266-038 Non-Instr. Supplies			
309087	04/27/2020	492152	CAROLINA TRAINING ASSOCIATES	27,423.44
	329-115-0410-325-036 Supplies			
309088	04/27/2020	165900	CHARLOTTE SOUND & VISUAL SYS INC	4,842.39
	570-253-0445-355-??? Intercom System Upgrade			
	570-253-0445-355-006 Technology Supplies			
309090	04/27/2020	172000	CITY OF ROCK HILL	437.50
	100-258-0395-100-081 Additional Security Services			
	726-271-0399-418-??? Misc. Purchased Services			
309091	04/27/2020	171700	CITY OF ROCK HILL	10,180.04
	100-254-0321-000-??? Public Utilities			
	100-254-0470-000-??? Heating/Energy Costs			
309093	04/27/2020	206900	DUKE ENERGY	523.41
	100-254-0470-000-??? Heating/Energy Costs			
309094	04/27/2020	402400	EMPLOYEE INSURANCE PROGRAM	1,654,300.28
	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			
309096	04/27/2020	503402	HYLTON MUSIC DESIGN LLC	3,500.00
	741-271-0410-216-041 Supplies			
309100	04/27/2020	497255	KAYDE SWANGER	160.00
	706-000-1790-198-006 Revenue			
309106	04/27/2020	501291	MCCRACKEN & LOPEZ PA	1,050.00
	571-253-0520-376-036 Architectural System Renovations			
309109	04/27/2020	503454	MIDLANDS PRESSURE WASH SERVICES LLC	6,400.00
	100-254-0323-000-066 Repairs and Maintenance			
309110	04/27/2020	502439	PROVIDENT LIFE AND ACCIDENT INSURANCE CO	736.36
	100-004-4552-000-000 Unum Insurance			
309114	04/27/2020	497624	S C DEPARTMENT OF JUVENILE JUSTICE	787.80
	100-412-0720-000-080 Payments to Other LEA's			
309115	04/27/2020	496051	SC DEPARTMENT OF REVENUE	1,953.54
	100-004-4549-000-000 State Tax Levy			
309116	04/27/2020	407600	SC RETIREMENT SYSTEM	2,678,309.51
	100-004-4540-000-000 S.C. Retirement			
309120	04/27/2020	502018	SUNSHINE UNIFORM SERVICE	3,872.04
	100-254-0399-000-066 Misc. Purchased Services			
309124	04/27/2020	487400	YORK COUNTY NATURAL GAS	4,908.76
	100-254-0470-000-??? Heating/Energy Costs			
	100-254-0470-000-??? Energy			
309125	04/27/2020	487800	YORK ELECTRIC COOP INC	3,494.71
	100-254-0470-000-??? Heating/Energy Costs			
9181	04/13/2020	501911	EMPLOYEE VENDOR	240.20
	100-224-0332-000-038 Travel- Prof. Development			
9183	04/13/2020	498147	EMPLOYEE VENDOR	180.09
	395-212-0332-000-038 Travel			
9186	04/13/2020	501097	EMPLOYEE VENDOR	267.30
	741-271-0332-213-041 Travel			
9187	04/13/2020	502727	EMPLOYEE VENDOR	266.70
	100-224-0332-000-086 Travel- Prof. Development			
	203-223-0332-000-086 Travel			
9188	04/13/2020	500907	EMPLOYEE VENDOR	156.00
	100-224-0332-000-041 Travel- Prof. Development			
9189	04/13/2020	502112	EMPLOYEE VENDOR	702.93
	100-221-0332-006-660 Travel			
9190	04/13/2020	500991	EMPLOYEE VENDOR	424.05
	207-224-0332-004-036 Travel			

9191	04/13/2020	495591	EMPLOYEE VENDOR	136.74
		100-221-0332-006-660	Travel	
9192	04/13/2020	502867	EMPLOYEE VENDOR	263.40
		100-224-0332-000-004	Travel- Prof. Development	
9193	04/13/2020	503462	EMPLOYEE VENDOR	192.99
		100-222-0332-000-028	Travel	
9194	04/13/2020	503463	EMPLOYEE VENDOR	305.45
		100-224-0332-000-032	Travel- Prof. Development	
9198	04/13/2020	497886	EMPLOYEE VENDOR	307.75
		100-224-0332-000-028	Travel- Prof. Development	
9202	04/13/2020	503459	EMPLOYEE VENDOR	117.36
		100-224-0332-000-041	Travel- Prof. Development	
9203	04/21/2020	503470	EMPLOYEE VENDOR	125.35
		100-224-0332-000-018	Travel- Prof. Development	
9204	04/21/2020	502637	EMPLOYEE VENDOR	291.60
		741-271-0332-213-041	Travel	
9207	04/21/2020	501630	EMPLOYEE VENDOR	197.23
		267-264-0332-000-078	Travel	
9214	04/21/2020	503009	EMPLOYEE VENDOR	125.35
		100-224-0332-000-018	Travel- Prof. Development	
9221	04/21/2020	138500	EMPLOYEE VENDOR	372.75
		100-271-0332-213-038	Travel	

TOTAL NUMBER OF CHECKS:	201	6,676,930.35
TOTAL NUMBER OF EPAYMENTS:	18	6,108.34
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		<u><u>6,683,038.69</u></u>