



ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register May 2020

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|--|------------------|
| 309131 | 05/06/2020 | 502655 AL LEONARD EDUCATION CONSULTING LLC 397-224-0312-311-660 Instructional Prog. Imp. | 1,000.00 |
| 309132 | 05/06/2020 | 501103 ALL GLOBAL SOLUTIONS INTERNATIONAL 100-221-0395-000-660 Other Prof. & Tech. Serv. | 2,891.91 |
| 309133 | 05/06/2020 | 503090 ALL STAR SPORTS INC 704-271-0410-300-004 Supplies | 185.50 |
| 309134 | 05/06/2020 | 497255 ALLYSON JOHNSON 723-000-1790-199-023 Revenue | 150.00 |
| 309135 | 05/06/2020 | 497255 ALTAVIA HALSEY 707-000-1790-236-007 Revenue | 220.00 |
| 309138 | 05/06/2020 | 503276 ANDERS J BROMAN 801-271-0399-000-006 Misc. Purchased Services | 700.00 |
| 309143 | 05/06/2020 | 497134 ARSCO RETIREMENT MANAGER 100-004-4540-000-000 S.C. Retirement 100-004-4542-000-000 ORP Retirement - ARSCO | 32,994.96 |
| 309149 | 05/06/2020 | 502951 BIRCH AGENCY INC. 100-214-0313-000-028 Student Services-Psychologist | 2,310.00 |
| 309150 | 05/06/2020 | 497255 BOBBIE CAMPBELL 723-000-1790-199-023 Revenue | 200.00 |
| 309154 | 05/06/2020 | 500241 BRIDGETEK SOLUTIONS LLC 100-113-0410-000-050 Supplies | 161.23 |
| 309157 | 05/06/2020 | 502343 BRUCE AIR FILTER COMPANY LLC 100-254-0410-000-066 Supplies - Maintenance | 4,710.01 |
| 309158 | 05/06/2020 | 464900 BSN SPORTS 726-271-0410-414-026 Supplies | 5,474.28 |
| 309159 | 05/06/2020 | 147500 BURMAX COMPANY INC 329-115-0410-325-036 Supplies | 938.01 |
| 309161 | 05/06/2020 | 156050 CAROLINA MADE INC 100-115-0410-000-036 Supplies | 582.07 |
| 309162 | 05/06/2020 | 501699 CARTER HEARS! 280-125-0311-000-086 Instructional Services | 1,600.00 |
| 309165 | 05/06/2020 | 165900 CHARLOTTE SOUND & VISUAL SYS INC 570-253-0445-355-050 Intercom System Upgrade | 700.95 |
| 309167 | 05/06/2020 | 171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities 100-254-0470-000-??? Heating/Energy Costs | 5,324.72 |
| 309169 | 05/06/2020 | 494184 COLLEGE ENTRANCE EXAMINATION BOARD 319-114-0410-000-660 Supplies 738-271-0410-303-038 Non-Instr. Supplies | 7,650.00 |
| 309175 | 05/06/2020 | 497255 ERIKA JOHNSON 801-000-1999-000-660 Revenue | 985.00 |
| 309179 | 05/06/2020 | 227500 FLINN SCIENTIFIC INC 100-114-0410-000-026 Supplies | 1,062.00 |
| 309181 | 05/06/2020 | 501241 FRONTLINE TECHNOLOGIES GROUP LLC 100-233-0390-000-086 Other Prof. Services | 6,798.59 |

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| 309182 | 05/06/2020 | 497255 | GAIL BURG | 150.00 |
| | | | 723-000-1790-199-023 Revenue | |
| 309184 | 05/06/2020 | 501906 | HUDDLE TICKETS LLC | 510.00 |
| | | | 726-000-1790-266-026 Revenue | |
| 309189 | 05/06/2020 | 503469 | JANICE ELAM CARTER | 200.00 |
| | | | 267-413-0720-000-078 Transits | |
| 309203 | 05/06/2020 | 493644 | KELLY SERVICES | 75,684.66 |
| | | | 100-112-0314-444-??? Substitutes-FMLA/Long Term | |
| | | | 100-112-0314-888-??? Staff Services for Vacancy | |
| 309205 | 05/06/2020 | 503426 | KOMPAN INC | 2,284.16 |
| | | | 570-253-0323-369-005 Playground Improvements | |
| 309207 | 05/06/2020 | 502055 | LAKESIDE AUDIOLOGY | 4,375.00 |
| | | | 203-125-0399-000-086 Misc. Purchased Services | |
| 309208 | 05/06/2020 | 497255 | LATRICIA GAITHER AND KYLE GAITHER | 100.00 |
| | | | 801-000-1999-000-660 Revenue | |
| 309210 | 05/06/2020 | 500901 | LINDAMOOD-BELL LEARNING PROCESSES | 5,000.00 |
| | | | 280-121-0345-000-086 Technology Services | |
| 309214 | 05/06/2020 | 497255 | MIKE FOX | 150.00 |
| | | | 723-000-1790-199-023 Revenue | |
| 309215 | 05/06/2020 | 498921 | MILLIKEN & COMPANY | 232.18 |
| | | | 356-182-0410-001-076 Supplies | |
| 309217 | 05/06/2020 | 494960 | MOSELEY ARCHITECTS | 6,676.00 |
| | | | 571-253-0445-997-041 Technology Supplies | |
| | | | 570-253-0395-412-042 Original Bldg Alterations | |
| | | | 570-253-0395-375-026 Architectural System Renovations | |
| | | | 570-253-0395-375-038 Architectural System Renovations | |
| 309218 | 05/06/2020 | 497255 | NORISHA CALDWELL | 100.00 |
| | | | 723-000-1790-199-023 Revenue | |
| 309219 | 05/06/2020 | 499774 | PALMETTO SCHOOL AT THE CHILDRENS ATTENTI | 7,205.30 |
| | | | 201-413-0720-005-602 Transits | |
| | | | 935-413-0720-000-602 Transits | |
| 309220 | 05/06/2020 | 369225 | PINE GROVE | 23,279.63 |
| | | | 100-149-0373-000-086 Tuition to Other Entity | |
| 309227 | 05/06/2020 | 405475 | SCFFA ASSOCIATION | 120.00 |
| | | | 736-190-0640-565-036 Dues and Fees | |
| 309234 | 05/06/2020 | 503133 | SIGNS UNLIMITED OF CHARLOTTE INC | 1,303.69 |
| | | | 570-253-0410-364-024 Upgrade Classroom Finishings | |
| 309236 | 05/06/2020 | 494434 | SSBT as TTEE for SCORP MM061953-001-130 | 25,897.96 |
| | | | 100-004-4540-000-000 S.C. Retirement | |
| | | | 100-004-4541-000-000 ORP Retirement - MassMutual | |
| 309237 | 05/06/2020 | 493410 | STAPLES BUSINESS ADVANTAGE | 925.50 |
| | | | 329-115-0445-325-036 Technology Supplies | |
| 309238 | 05/06/2020 | 501389 | STUART PHILLIPS | 111.40 |
| | | | 707-271-0399-416-007 Expenditures | |
| 309239 | 05/06/2020 | 502018 | SUNSHINE UNIFORM SERVICE | 1,559.81 |
| | | | 100-254-0399-000-066 Misc. Purchased Services | |
| 309241 | 05/06/2020 | 503398 | SYSTEL BUSINESS EQUIPMENT CO INC | 5,298.11 |
| | | | 100-390-0540-000-095 Equipment \$5,000 and over | |
| 309243 | 05/06/2020 | 503443 | TAMARA G BLESSING | 219.99 |
| | | | 267-413-0720-000-078 Transits | |
| 309248 | 05/06/2020 | 499678 | VIC BAILEY FORD | 107,374.00 |
| | | | 571-253-0550-997-066 Vehicles | |
| 309249 | 05/06/2020 | 497255 | VIVIAN ROBINSON | 160.00 |
| | | | 707-000-1790-236-007 Revenue | |
| 309250 | 05/06/2020 | 487800 | YORK ELECTRIC COOP INC | 4,975.71 |
| | | | 100-254-0470-000-??? Energy | |

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|--------|------------|--------|--|------------|
| 309252 | 05/12/2020 | 220200 | A3 COMMUNICATIONS INC | 7,528.84 |
| | | | 570-253-0395-351-032 SafetySecurityPhaseII | |
| | | | 570-253-0445-351-038 SafetySecurityPhaseII | |
| 309263 | 05/12/2020 | 125300 | AUTHORIZED COMMERCIAL EQUIPMENT SERV | 2,827.32 |
| | | | 600-256-0323-000-068 Repairs & Maintenance | |
| 309266 | 05/12/2020 | 498599 | BIG TEAMS LLC | 2,625.00 |
| | | | 726-271-0445-213-026 Technology Supplies | |
| 309267 | 05/12/2020 | 498599 | BIG TEAMS LLC | 2,625.00 |
| | | | 738-271-0410-411-038 Supplies | |
| 309268 | 05/12/2020 | 502951 | BIRCH AGENCY INC. | 4,620.00 |
| | | | 100-214-0313-000-028 Student Services-Psychologist | |
| 309273 | 05/12/2020 | 464900 | BSN SPORTS | 10,030.17 |
| | | | 741-271-0410-414-041 Supplies | |
| 309274 | 05/12/2020 | 147500 | BURMAX COMPANY INC | 1,360.80 |
| | | | 329-115-0410-325-036 Supplies | |
| 309276 | 05/12/2020 | 494325 | CAL GRAPHICS INC | 149.80 |
| | | | 738-271-0410-288-038 Supplies | |
| 309280 | 05/12/2020 | 165900 | CHARLOTTE SOUND & VISUAL SYS INC | 10,911.19 |
| | | | 570-253-0395-355-??? Intercom Servers | |
| | | | 570-253-0445-355-??? Intercom System Upgrade | |
| 309284 | 05/12/2020 | 171700 | CITY OF ROCK HILL | 166,386.86 |
| | | | 100-254-0321-000-??? Public Utilities | |
| | | | 100-254-0470-000-??? Heating/Energy Costs | |
| | | | 100-254-0470-000-??? Energy | |
| 309287 | 05/12/2020 | 394900 | COMPORIUM COMMUNICATIONS | 1,290.00 |
| | | | 100-258-0323-000-??? Contracted Services | |
| | | | 100-258-0323-000-??? Repairs and Maintenance | |
| 309302 | 05/12/2020 | 206900 | DUKE ENERGY | 11,295.77 |
| | | | 100-254-0470-000-??? Heating/Energy Costs | |
| 309308 | 05/12/2020 | 220405 | ENVIRONMENTAL TESTING & MANAGEMENT INC | 760.00 |
| | | | 100-254-0395-000-038 Other Prof. & Tech. Serv. | |
| 309311 | 05/12/2020 | 503201 | FAY INNOVATIONS LLC | 5,400.00 |
| | | | 100-221-0312-001-660 Instructional Prog. Imp. | |
| 309314 | 05/12/2020 | 501092 | GLOBAL INTERPRETING NETWORK INC | 299.10 |
| | | | 100-221-0395-000-660 Other Prof. & Tech. Serv. | |
| 309315 | 05/12/2020 | 494142 | HALLIGAN MAHONEY & WILLIAMS | 4,387.50 |
| | | | 100-231-0319-000-090 Legal Services | |
| 309316 | 05/12/2020 | 149930 | HARRIS SCHOOL SOLUTIONS | 5,700.00 |
| | | | 100-252-0345-000-080 Technology | |
| 309350 | 05/12/2020 | 493644 | KELLY SERVICES | 30,994.66 |
| | | | 100-112-0314-444-??? Substitutes-FMLA/Long Term | |
| | | | 100-112-0314-888-??? Staff Services for Vacancy | |
| 309355 | 05/12/2020 | 501406 | LANGUAGE LINE SERVICES INC | 108.61 |
| | | | 100-221-0395-000-660 Other Prof. & Tech. Serv. | |
| 309374 | 05/12/2020 | 496150 | MORTON & GETTYS LLC | 2,085.00 |
| | | | 100-231-0319-000-090 Legal Services | |
| 309377 | 05/12/2020 | 502581 | NATIONAL HISTORY DAY INC | 525.00 |
| | | | 100-221-0332-000-660 Travel | |
| 309380 | 05/12/2020 | 495161 | ORKIN LLC | 8,092.92 |
| | | | 100-254-0323-000-??? Repairs and Maintenance | |
| | | | 100-254-0323-000-??? Contracted Repairs - Maintenance | |
| 309382 | 05/12/2020 | 499774 | PALMETTO SCHOOL AT THE CHILDRENS ATTENTI | 1,522.76 |
| | | | 833-413-0720-000-602 Transits | |
| 309383 | 05/12/2020 | 499774 | PALMETTO SCHOOL AT THE CHILDRENS ATTENTI | 38,657.86 |
| | | | 100-416-0720-001-000 LEA Pymt - Childrens Attention Home | |
| 309385 | 05/12/2020 | 502733 | RIGHT STEPS LLC | 5,569.20 |
| | | | 280-126-0311-000-086 Instructional Services | |
| 309398 | 05/12/2020 | 502042 | SOUTHWEST FOODSERVICE EXCELLENCE LLC | 294.25 |

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| | 100-232-0690-000-060 | Other Objects | |
| 309399 | 05/12/2020 | 498554 ST ANNE CATHOLIC SCHOOL | 1,187.40 |
| | | 210-413-0720-650-665 | |
| 309404 | 05/12/2020 | 502018 SUNSHINE UNIFORM SERVICE | 1,273.09 |
| | | 100-254-0399-000-066 Misc. Purchased Services | |
| 309410 | 05/12/2020 | 499000 TRUSTMARK VOLUNTARY BENEFIT ADMINISTRATO | 131,868.35 |
| | | 100-004-4551-000-000 Trustmark | |
| 309413 | 05/12/2020 | 503168 VITAL RECORDS CONTROL | 1,918.85 |
| | | 726-271-0399-125-026 Misc. Purchased Services | |
| 309416 | 05/15/2020 | 404900 SC DEPT OF REVENUE & TAXATION | 782.43 |
| | | 100-112-0410-000-??? Supplies - Primary | |
| | | 100-112-0410-000-??? Supplies | |
| | | 100-114-0410-090-??? Related Arts/Fine Arts Supplies | |
| | | 100-114-0445-000-??? Technology Supplies | |
| | | 100-222-0440-000-??? Periodicals | |
| | | 100-224-0332-000-??? Travel- Prof. Development | |
| | | 100-233-0390-001-??? Other Expenses - Graduation | |
| | | 100-233-0410-002-??? Supplies - Mail | |
| | | 100-254-0410-000-??? Supplies - Maintenance | |
| | | 100-263-0395-000-??? Other Prof. & Tech. Serv. | |
| | | 100-271-0410-216-??? Band Supplies | |
| | | 100-271-0660-071-??? Athletic Support | |
| | | 738-271-0410-240-??? Non-Instr. Supplies | |
| 309420 | 05/20/2020 | 497255 ALICIA MCMANUS PELLETIER | 100.00 |
| | | 801-000-1999-000-660 Revenue | |
| 309424 | 05/20/2020 | 503227 ALLIED UNIVERSAL SECURITY SERVICES | 67,126.84 |
| | | 100-258-0395-080-081 SSO District | |
| 309430 | 05/20/2020 | 497255 AMBER CARPENTER | 1,910.00 |
| | | 801-000-1999-000-660 Revenue | |
| 309439 | 05/20/2020 | 497255 ANNA MELVIN | 120.00 |
| | | 741-000-1790-746-041 Revenue | |
| 309452 | 05/20/2020 | 495353 BACKGROUND INVESTIGATION BUREAU LLC | 1,807.50 |
| | | 100-264-0395-000-078 Other Prof. & Tech. Serv. | |
| | | 100-258-0395-001-081 Background Checks-Volunteers | |
| 309459 | 05/20/2020 | 502951 BIRCH AGENCY INC. | 9,240.00 |
| | | 100-214-0313-000-028 Student Services-Psychologist | |
| 309467 | 05/20/2020 | 497255 BROOKLYN RODGERS EDWARDS | 1,140.00 |
| | | 801-000-1999-000-660 Revenue | |
| 309468 | 05/20/2020 | 464900 BSN SPORTS | 5,181.12 |
| | | 741-271-0410-414-??? Supplies | |
| 309469 | 05/20/2020 | 503322 BURR & FORMAN LLP | 1,815.50 |
| | | 100-231-0319-000-090 Legal Services | |
| 309473 | 05/20/2020 | 497255 CARRIE JOHNSTON | 985.00 |
| | | 801-000-1999-000-660 Revenue | |
| 309475 | 05/20/2020 | 497255 CASSANDRA COUSAR | 195.00 |
| | | 741-000-1790-214-041 Revenue | |
| 309478 | 05/20/2020 | 160340 CATAWBA COMMUNITY MENTAL HEALTH CTR | 34,444.35 |
| | | 100-213-0395-001-086 Catawba Mental Health Ctr-Prof Serv | |
| 309484 | 05/20/2020 | 499413 CHRIS CANTRELL SR | 116.80 |
| | | 730-271-0399-416-030 Expenditures | |
| | | 707-271-0399-416-007 Expenditures | |
| 309488 | 05/20/2020 | 171700 CITY OF ROCK HILL | 38,716.57 |
| | | 100-254-0321-000-??? Public Utilities | |
| | | 100-254-0470-000-??? Heating/Energy Costs | |
| 309494 | 05/20/2020 | 497255 DEBRA BENDER | 195.00 |
| | | 741-000-1790-214-041 Revenue | |
| 309501 | 05/20/2020 | 491176 DOUBLE B GRAPHIX INC | 5,852.97 |
| | | 100-271-0410-000-041 Supplies | |

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| 309503 | 05/20/2020 | 206900 | DUKE ENERGY | 127.36 |
| | | | 100-254-0470-000-??? Heating/Energy Costs | |
| 309507 | 05/20/2020 | 491587 | ENCORE FUNDRAISING INC | 1,357.46 |
| | | | 738-271-0410-214-038 Non-Instr. Supplies | |
| 309512 | 05/20/2020 | 497255 | FABIA ASHLEY | 2,220.00 |
| | | | 801-000-1999-000-660 Revenue | |
| 309515 | 05/20/2020 | 501756 | FIRST CLASS CONSTRUCTION LLC | 7,681.40 |
| | | | 571-253-0520-412-042 Original Bldg Alterations | |
| 309517 | 05/20/2020 | 501305 | FLUENT LANGUAGE SOLUTIONS | 2,080.88 |
| | | | 100-221-0395-000-660 Other Prof. & Tech. Serv. | |
| 309518 | 05/20/2020 | 497255 | FRANCES MALIK | 180.00 |
| | | | 741-000-1790-746-041 Revenue | |
| 309519 | 05/20/2020 | 501241 | FRONTLINE TECHNOLOGIES GROUP LLC | 2,674.33 |
| | | | 280-213-0399-213-084 Misc. Purchased Services | |
| 309521 | 05/20/2020 | 497255 | GANNON EUGENE MOZEAK | 1,140.00 |
| | | | 801-000-1999-000-660 Revenue | |
| 309523 | 05/20/2020 | 497255 | GARY HEYWARD | 100.00 |
| | | | 741-000-1790-214-041 Revenue | |
| 309528 | 05/20/2020 | 501092 | GLOBAL INTERPRETING NETWORK INC | 2,474.89 |
| | | | 100-221-0395-000-660 Other Prof. & Tech. Serv. | |
| 309529 | 05/20/2020 | 497255 | GREGORY GRAHAM | 200.00 |
| | | | 741-000-1790-214-041 Revenue | |
| 309530 | 05/20/2020 | 149930 | HARRIS SCHOOL SOLUTIONS | 8,500.00 |
| | | | 100-252-0345-000-080 Technology | |
| 309531 | 05/20/2020 | 503183 | HAYNSWORTH SINKLER BOYD P A | 130.50 |
| | | | 100-231-0319-000-090 Legal Services | |
| 309532 | 05/20/2020 | 497255 | HEATHER BRYSON | 120.00 |
| | | | 741-000-1790-746-041 Revenue | |
| 309539 | 05/20/2020 | 500847 | HERSHEY CREAMERY COMPANY | 108.96 |
| | | | 752-271-0410-262-052 Ice Cream | |
| 309540 | 05/20/2020 | 497255 | HOLLY EUBANKS | 195.00 |
| | | | 741-000-1790-214-041 Revenue | |
| 309542 | 05/20/2020 | 503487 | HOSPITALITY HEATING AND AIR CONDITIONING | 525.00 |
| | | | 100-000-1910-000-000 Rentals | |
| 309543 | 05/20/2020 | 503486 | INDEPENDENCE ELEMENTARY PTA | 100.00 |
| | | | 716-000-1790-291-016 Revenue | |
| 309544 | 05/20/2020 | 503486 | INDEPENDENCE ELEMENTARY PTA | 300.00 |
| | | | 716-000-1790-291-016 Revenue | |
| 309548 | 05/20/2020 | 497255 | JAMES GORDON | 985.00 |
| | | | 801-000-1999-000-660 Revenue | |
| 309562 | 05/20/2020 | 497255 | JILL PAPE | 195.00 |
| | | | 741-000-1790-214-041 Revenue | |
| 309563 | 05/20/2020 | 501279 | J M COPE INC | 26,623.57 |
| | | | 570-253-0395-375-026 Architectural System Renovations | |
| | | | 570-253-0395-375-038 Architectural System Renovations | |
| | | | 570-253-0395-379-066 JM COPE | |
| 309570 | 05/20/2020 | 497255 | KARMEKA JACKSON | 120.00 |
| | | | 741-000-1790-746-041 Revenue | |
| 309573 | 05/20/2020 | 502020 | KEELAN S LOVVORN | 120.00 |
| | | | 100-271-0399-216-026 Misc. Purchased Services | |
| 309574 | 05/20/2020 | 497255 | KELLI SHANNON | 1,910.00 |
| | | | 801-000-1999-000-660 Revenue | |
| 309576 | 05/20/2020 | 493644 | KELLY SERVICES | 33,748.34 |
| | | | 100-112-0314-444-??? Substitutes-FMLA/Long Term | |
| | | | 100-112-0314-888-??? Staff Services for Vacancy | |

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| 309582 | 05/20/2020 | 497255 | KIEL & CHRIS KIRKLAND | 570.00 |
| | | | 801-000-1999-000-660 Revenue | |
| 309585 | 05/20/2020 | 493457 | KRONOS INCORPORATED | 5,117.58 |
| | | | 100-252-0345-000-080 Technology | |
| 309589 | 05/20/2020 | 502055 | LAKESIDE AUDIOLOGY | 8,250.00 |
| | | | 203-125-0399-000-086 Misc. Purchased Services | |
| 309596 | 05/20/2020 | 502301 | LAUREN F REMMERS | 120.00 |
| | | | 100-271-0399-216-026 Misc. Purchased Services | |
| 309604 | 05/20/2020 | 503260 | LISA S GIBSON | 800.00 |
| | | | 201-223-0399-000-665 Misc. Purchased Services | |
| 309614 | 05/20/2020 | 500053 | EMPLOYEE VENDOR | 2,518.32 |
| | | | 100-001-1012-000-000 Cash - Payroll | |
| 309622 | 05/20/2020 | 497257 | MARY F DAVIS | 181.90 |
| | | | 600-000-1610-000-038 Lunch sales to pupils | |
| 309627 | 05/20/2020 | 503491 | MEDIA RESOURCES USA INC | 15,870.19 |
| | | | 100-253-0540-000-038 Equipment | |
| 309642 | 05/20/2020 | 497255 | MIKE BLACKMON | 1,810.00 |
| | | | 801-000-1999-000-660 Revenue | |
| 309651 | 05/20/2020 | 497255 | NAKISHA BACCUS | 120.00 |
| | | | 741-000-1790-746-041 Revenue | |
| 309653 | 05/20/2020 | 497255 | NARISSA EDWARDS | 2,110.00 |
| | | | 801-000-1999-000-660 Revenue | |
| 309654 | 05/20/2020 | 502136 | NEAL MICHAEL JAN POSTMA | 120.00 |
| | | | 100-271-0399-216-026 Misc. Purchased Services | |
| 309657 | 05/20/2020 | 497255 | NIKKI HONEYCUTT | 985.00 |
| | | | 801-000-1999-000-660 Revenue | |
| 309660 | 05/20/2020 | 499774 | PALMETTO SCHOOL AT THE CHILDRENS ATTENTI | 364.90 |
| | | | 833-413-0720-000-602 Transits | |
| | | | 309-112-0410-650-602 Supplies | |
| 309662 | 05/20/2020 | 497255 | PEGGY CASSADY | 985.00 |
| | | | 801-000-1999-000-660 Revenue | |
| 309663 | 05/20/2020 | 356800 | PHP LOCKER COMPANY | 2,508.45 |
| | | | 100-254-0323-000-030 Repairs and Maintenance | |
| 309668 | 05/20/2020 | 501479 | QUADIENT LEASING USA INC | 11,500.00 |
| | | | 100-001-1781-000-000 Postage Inventory | |
| 309673 | 05/20/2020 | 392900 | ROCK HILL COCA-COLA CO | 293.61 |
| | | | 744-271-0410-256-044 Supplies | |
| | | | 730-271-0410-219-030 Non-Instr. Supplies | |
| 309674 | 05/20/2020 | 392900 | ROCK HILL COCA-COLA CO | 259.40 |
| | | | 726-271-0410-213-026 Non-Instr. Supplies | |
| | | | 726-271-0410-418-026 Supplies | |
| 309675 | 05/20/2020 | 393900 | ROCK HILL INDUSTRIAL PIPING | 6,791.40 |
| | | | 570-253-0530-372-024 Additions & Improvements | |
| 309686 | 05/20/2020 | 502122 | SARITA MAXWELL | 120.00 |
| | | | 100-271-0399-216-026 Misc. Purchased Services | |
| 309687 | 05/20/2020 | 407600 | SC RETIREMENT SYSTEM | 2,616,486.79 |
| | | | 100-004-4540-000-000 S.C. Retirement | |
| 309690 | 05/20/2020 | 497255 | SEQUOYA JOHNSON | 364.00 |
| | | | 801-000-1999-000-024 Revenue | |
| 309708 | 05/20/2020 | 497255 | SOKHA KHUTH | 195.00 |
| | | | 741-000-1790-214-041 Revenue | |
| 309709 | 05/20/2020 | 497255 | SONYA LOPES | 1,910.00 |
| | | | 801-000-1999-000-660 Revenue | |
| 309710 | 05/20/2020 | 502042 | SOUTHWEST FOODSERVICE EXCELLENCE LLC | 170,317.41 |
| | | | 600-256-0395-000-068 Other Prof. & Tech. Mngmt Co | |

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| 309711 | 05/20/2020 | 435280 | STANDARD INSURANCE CO | 256.37 |
| | | | 100-004-4510-000-000 FICA Withholding | |
| 309712 | 05/20/2020 | 498554 | ST ANNE CATHOLIC SCHOOL | 893.94 |
| | | | 210-413-0720-650-665 | |
| 309716 | 05/20/2020 | 501864 | STUDENT CENTERED EDUCATION CONSULTING GR | 111,370.38 |
| | | | 100-111-0314-000-314 SCECG.net Salary | |
| | | | 890-224-0395-000-660 Other Prof. & Tech. Serv. | |
| 309717 | 05/20/2020 | 502018 | SUNSHINE UNIFORM SERVICE | 1,290.68 |
| | | | 100-254-0399-000-066 Misc. Purchased Services | |
| 309723 | 05/20/2020 | 497255 | TAMMY MCFADDEN | 190.00 |
| | | | 741-000-1790-214-041 Revenue | |
| 309732 | 05/20/2020 | 497255 | TONYA CLAWSON | 195.00 |
| | | | 741-000-1790-214-041 Revenue | |
| 309733 | 05/20/2020 | 497255 | TONYA SMITH | 195.00 |
| | | | 741-000-1790-214-041 Revenue | |
| 309739 | 05/20/2020 | 470048 | VERIZON WIRELESS | 6,946.18 |
| | | | 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 | |
| 309742 | 05/20/2020 | 497255 | W CEPHUS AND ROCHELLE BRAGG | 985.00 |
| | | | 801-000-1999-000-660 Revenue | |
| 309745 | 05/20/2020 | 497255 | WILLIAM HOCKENBERRY | 295.00 |
| | | | 741-000-1790-214-041 Revenue | |
| 309748 | 05/20/2020 | 487400 | YORK COUNTY NATURAL GAS | 7,925.39 |
| | | | 100-254-0470-000-??? Heating/Energy Costs | |
| | | | 100-254-0470-000-??? Energy | |
| 309749 | 05/20/2020 | 487400 | YORK COUNTY NATURAL GAS | 240.45 |
| | | | 100-254-0326-000-066 Fuel | |
| 309750 | 05/20/2020 | 487800 | YORK ELECTRIC COOP INC | 2,668.00 |
| | | | 100-254-0470-000-??? Heating/Energy Costs | |
| 309760 | 05/27/2020 | 497134 | ARSCO RETIREMENT MANAGER | 33,053.99 |
| | | | 100-004-4540-000-000 S.C. Retirement | |
| | | | 100-004-4542-000-000 ORP Retirement - ARSCO | |
| 309762 | 05/27/2020 | 502643 | ASIFLEX | 811.96 |
| | | | 100-004-4563-000-000 Administrative Fees - Monyplus | |
| 309763 | 05/27/2020 | 502643 | ASIFLEX | 49,035.67 |
| | | | 100-004-4561-000-000 Medical Benefits - Monyplus | |
| | | | 100-004-4562-000-000 Child Care Benefits | |
| 309769 | 05/27/2020 | 165900 | CHARLOTTE SOUND & VISUAL SYS INC | 2,700.00 |
| | | | 570-253-0445-355-002 Intercom System Upgrade | |
| 309771 | 05/27/2020 | 172000 | CITY OF ROCK HILL | 1,191.07 |
| | | | 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 | |
| 309772 | 05/27/2020 | 171700 | CITY OF ROCK HILL | 114.03 |
| | | | 100-254-0321-000-??? Public Utilities | |
| | | | 100-254-0470-000-??? Heating/Energy Costs | |
| 309774 | 05/27/2020 | 394900 | COMPORIUM COMMUNICATIONS | 5,985.23 |
| | | | 100-254-0340-000-??? Telephone | |
| | | | 100-254-0345-000-089 Technology Services | |

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| 309775 | 100-264-0340-000-078 Communication 05/27/2020 394900 COMPORIUM COMMUNICATIONS 100-254-0340-000-??? Telephone 100-254-0340-000-??? Communication | 16,781.66 |
| 309776 | 05/27/2020 394900 COMPORIUM COMMUNICATIONS 100-254-0340-000-??? Telephone 100-254-0340-000-??? Communication | 2,321.90 |
| 309781 | 05/27/2020 206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs | 479.53 |
| 309783 | 05/27/2020 402400 EMPLOYEE INSURANCE PROGRAM 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 | 558,195.00 |
| 309784 | 05/27/2020 498382 EVERGREEN SOLUTIONS LLC 100-264-0399-002-078 Salary and Staffing Study | 11,250.00 |
| 309785 | 05/27/2020 492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN 100-004-4587-000-000 Future Scholar 529 Plan | 100.00 |
| 309786 | 05/27/2020 503157 GLORY PAINTING COMPANY LLC 570-253-0323-383-006 Improvements/Modernization | 49,990.00 |
| 309787 | 05/27/2020 500449 GRETCHEN D HOLLAND TRUSTEE 100-004-4548-000-000 Bankruptcy | 535.00 |
| 309789 | 05/27/2020 499760 HUDL 726-271-0445-213-026 Technology Supplies | 15,729.00 |
| 309790 | 05/27/2020 499586 IL STATE DISBURSEMENT UNIT 100-004-4490-000-000 Child Support Deductions | 223.81 |
| 309792 | 05/27/2020 260600 INTERSTATE SOLUTIONS INC 100-254-0399-000-??? Misc. Purchased Services 100-254-0410-001-??? Supplies-Custodial | 94,682.02 |
| 309801 | 05/27/2020 493457 KRONOS INCORPORATED 100-252-0345-000-080 Technology | 937.52 |
| 309804 | 05/27/2020 300900 LEWIS FENCE CO 100-254-0323-010-066 Grounds Maint Services-Custodial | 690.00 |
| 309807 | 05/27/2020 500901 LINDAMOOD-BELL LEARNING PROCESSES 280-121-0345-000-086 Technology Services | 2,000.00 |
| 309808 | 05/27/2020 497255 LUANA CARLETON 707-000-1790-216-007 Revenue | 164.00 |
| 309815 | 05/27/2020 497255 MICHELLE SNIPES 801-000-1999-000-660 Revenue | 935.00 |
| 309817 | 05/27/2020 340300 NASCO 329-115-0410-325-036 Supplies | 1,054.81 |
| 309819 | 05/27/2020 489657 NC DEPT OF REVENUE 100-004-4549-000-000 State Tax Levy | 733.00 |
| 309821 | 05/27/2020 496086 NYS CHILD SUPPORT PROCESSING CENTER 100-004-4490-000-000 Child Support Deductions | 702.00 |
| 309822 | 05/27/2020 500269 ONTARIO INVESTMENTS INC 100-257-0325-001-072 Rentals - Internal Services | 21,085.67 |
| 309823 | 05/27/2020 499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 935-413-0720-000-602 Transits | 3,740.19 |
| 309824 | 05/27/2020 503435 PAMELA SIMMONS-BEASELY 100-004-4548-000-000 Bankruptcy | 558.50 |
| 309825 | 05/27/2020 502439 PROVIDENT LIFE AND ACCIDENT INSURANCE CO 100-004-4552-000-000 Unum Insurance | 736.36 |
| 309828 | 05/27/2020 394400 ROCK HILL SCHOOL DISTRICT FOUNDATION 100-004-4598-001-000 RHSD Education Foundation | 2,215.00 |

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| 309830 | 05/27/2020 | 497624 | SC DEPARTMENT OF JUVENILE JUSTICE 100-412-0720-000-080 Payments to Other LEA's | 523.34 |
| 309831 | 05/27/2020 | 496051 | SC DEPARTMENT OF REVENUE 100-004-4549-000-000 State Tax Levy | 4,547.81 |
| 309832 | 05/27/2020 | 492586 | SCHOOL OUTFITTERS LLC 201-112-0410-000-006 Supplies | 1,780.90 |
| 309834 | 05/27/2020 | 407700 | SC RETIREMENT SYSTEM 100-004-4545-000-000 Retirement Installments | 2,219.29 |
| 309835 | 05/27/2020 | 503224 | SC STATE DISBURSEMENT UNIT 100-004-4490-000-000 Child Support Deductions | 6,296.67 |
| 309838 | 05/27/2020 | 497255 | SHANNON MCQUEEN 801-000-1999-000-660 Revenue | 100.00 |
| 309839 | 05/27/2020 | 494434 | SSBT as TTEE for SCORP MM061953-001-130 100-004-4540-000-000 S.C. Retirement 100-004-4541-000-000 ORP Retirement - MassMutual | 25,861.32 |
| 309840 | 05/27/2020 | 502018 | SUNSHINE UNIFORM SERVICE 100-254-0399-000-066 Misc. Purchased Services | 2,563.80 |
| 309842 | 05/27/2020 | 502292 | TRELLIS COMPANY 100-004-4547-000-000 Student Loan Withholding | 568.00 |
| 309843 | 05/27/2020 | 467100 | UNITED WAY OF YORK COUNTY SC 100-004-4565-000-000 United Way Deductions | 996.00 |
| 309844 | 05/27/2020 | 465550 | US TREASURY 100-004-4520-000-000 Federal Tax Withholdings | 100.00 |
| 309845 | 05/27/2020 | 465550 | US TREASURY 100-004-4520-000-000 Federal Tax Withholdings | 100.00 |
| 309846 | 05/27/2020 | 465550 | US TREASURY 100-004-4520-000-000 Federal Tax Withholdings | 100.00 |
| 309847 | 05/27/2020 | 465550 | US TREASURY 100-004-4520-000-000 Federal Tax Withholdings | 183.00 |
| 309849 | 05/27/2020 | 480500 | WILLIAM K STEPHENSON JR 100-004-4548-000-000 Bankruptcy | 1,445.00 |
| 309850 | 05/27/2020 | 482875 | WINTHROP UNIVERSITY 738-271-0640-277-038 Expenditure | 2,700.00 |
| 309851 | 05/27/2020 | 487400 | YORK COUNTY NATURAL GAS 100-254-0470-000-??? Heating/Energy Costs 100-254-0470-000-??? Energy | 6,314.77 |
| 9222 | 05/04/2020 | 495500 | EMPLOYEE VENDOR 100-233-0332-000-038 Travel | 320.95 |
| 9224 | 05/04/2020 | 503473 | EMPLOYEE VENDOR 100-224-0332-000-007 Travel- Prof. Development | 108.00 |
| 9227 | 05/04/2020 | 499618 | EMPLOYEE VENDOR 397-224-0332-311-660 Travel | 100.74 |
| 9228 | 05/04/2020 | 500646 | EMPLOYEE VENDOR 100-262-0332-000-084 Travel | 320.05 |
| 9229 | 05/04/2020 | 501606 | EMPLOYEE VENDOR 100-224-0332-000-030 Travel- Prof. Development | 300.28 |
| 9230 | 05/21/2020 | 503370 | EMPLOYEE VENDOR 397-224-0332-311-660 Travel | 100.05 |
| 9234 | 05/21/2020 | 138500 | EMPLOYEE VENDOR 100-271-0332-213-038 Travel | 308.55 |

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| TOTAL NUMBER OF CHECKS: | 206 | 5,006,575.74 |
| TOTAL NUMBER OF EPAYMENTS: | 7 | 1,800.01 |
| TOTAL NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| | | <u>5,008,375.75</u> |

