



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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
309852	06/03/2020	220200 A3 COMMUNICATIONS INC 570-253-0395-351-??? SafetySecurityPhaseII	44,915.23
309854	06/03/2020	494563 ACTION MECHANICAL CONTRACTORS INC 571-253-0395-372-024 Additions & Improvements	550.00
309858	06/03/2020	503202 AINAUTICS 328-115-0311-650-036 Instructional Services	6,888.88
309871	06/03/2020	121100 APPLE INC 571-114-0445-997-038 Technology Supplies	801.43
309876	06/03/2020	293100 BALFOUR 100-233-0390-001-090 Other Expenses - Graduation	2,268.13
309878	06/03/2020	500835 BELL BINDERS LLC 395-212-0410-000-036 Supplies	2,492.03
309880	06/03/2020	503148 BEVERLEY E FURROW 267-413-0720-000-078 Transits	200.00
309881	06/03/2020	502951 BIRCH AGENCY INC. 100-214-0313-000-028 Student Services-Psychologist	2,310.00
309883	06/03/2020	493241 BLICK ART MATERIALS 571-114-0410-997-038 Supplies 571-114-0445-997-038 Technology Supplies	805.65
309888	06/03/2020	500241 BRIDGETEK SOLUTIONS LLC 100-266-0345-777-087 Technology Services-Bridgetek 571-253-0445-350-087 Laptops	836,491.50
309893	06/03/2020	464900 BSN SPORTS 726-271-0410-416-026 Supplies	1,796.62
309894	06/03/2020	498003 BUDD GROUP INC 100-254-0322-002-??? Cleaning Services 100-254-0322-002-??? Custodial Services-Budd Group 100-254-0323-000-??? Repairs and Maintenance 100-254-0323-010-??? Repairs & Maintenance/Grounds	596,980.53
309896	06/03/2020	151425 CAMPCO ENGINEERING INC 571-253-0395-412-042 Original Bldg Alterations	300.00
309902	06/03/2020	501699 CARTER HEARS! 280-125-0311-000-086 Instructional Services	4,570.00
309907	06/03/2020	165900 CHARLOTTE SOUND & VISUAL SYS INC 570-253-0445-355-007 Intercom System Upgrade	2,102.85
309914	06/03/2020	503374 CHRISTOPHER F GRAHAM 100-271-0399-216-026 Misc. Purchased Services	180.00
309915	06/03/2020	502993 CLAY-KING COM 571-114-0410-997-038 Supplies	1,630.55
309916	06/03/2020	491293 COMMUNICATION PLUS 100-266-0345-101-087 Printer Repair Servie District Wide	500.00
309918	06/03/2020	394900 COMPORIUM COMMUNICATIONS	1,290.00

	100-258-0323-000-???	Contracted Services	
	100-258-0323-000-???	Repairs and Maintenance	
309919	06/03/2020	503342 CONCENTRA MEDICAL CENTERS	347.31
	329-115-0410-325-036	Supplies	
	100-004-4870-000-000	Worker's Compensation Payable	
309922	06/03/2020	497255 CRYSTAL DUKES	390.00
	726-000-1790-214-026	Revenue	
309930	06/03/2020	503223 DAVID BAIN	818.55
	741-271-0410-405-041	Supplies	
309934	06/03/2020	502923 DEERE & COMPANY	36,830.08
	329-115-0540-325-036	Equipment	
309947	06/03/2020	497255 ELLA HOOPER	139.47
	738-000-1790-145-038	Revenue	
309953	06/03/2020	228600 FORKLIFTS UNLIMITED INC	282.62
	100-254-0323-000-066	Repairs and Maintenance	
309954	06/03/2020	501092 GLOBAL INTERPRETING NETWORK INC	3,076.57
	100-221-0395-000-660	Other Prof. & Tech. Serv.	
309955	06/03/2020	495271 GREENE FINNEY LLP	12,000.00
	100-252-0318-000-080	Audit Services	
309959	06/03/2020	149930 HARRIS SCHOOL SOLUTIONS	6,000.00
	100-266-0345-001-087	Technology Services District Wide	
309960	06/03/2020	497255 HEATHER WILBURN	150.00
	723-000-1790-199-023	Revenue	
309961	06/03/2020	497255 HEATHER WILBURN	150.00
	723-000-1790-199-023	Revenue	
309970	06/03/2020	503482 JEAN-RENE TASSY	200.00
	267-413-0720-000-078	Transits	
309980	06/03/2020	503354 JOANNA L SWOFFORD	200.00
	267-413-0720-000-078	Transits	
309984	06/03/2020	497255 JOHN SLOOP	1,000.00
	738-000-1790-405-038	Revenue	
309985	06/03/2020	499773 JOHN M FURROW	200.00
	267-413-0720-000-078	Transits	
309986	06/03/2020	501969 JONES LANG LASALLE AMERICAS INC	6,280.25
	570-253-0399-375-???	Architectural System Renovations	
309988	06/03/2020	503493 KAREN OLIVIA EDGE	250.00
	267-413-0720-000-078	Transits	
310005	06/03/2020	493644 KELLY SERVICES	53,690.29
	100-112-0314-444-???	Substitutes-FMLA/Long Term	
	100-112-0314-888-???	Staff Services for Vacancy	
310009	06/03/2020	497255 KEVIN T NEWCOMB	450.00
	723-000-1790-199-023	Revenue	
310012	06/03/2020	497255 KIMBERLY CUNNINGHAM	200.00
	723-000-1790-199-023	Revenue	
310034	06/03/2020	495466 LAWN BUTLER	18,080.40
	100-254-0323-010-???	Repairs & Maintenance/Grounds	
310037	06/03/2020	497255 LISA ALCALA	150.00
	723-000-1790-199-023	Revenue	
310041	06/03/2020	497255 LISA TOTHEROW	100.00
	723-000-1790-199-023	Revenue	
310044	06/03/2020	495542 LOVE CHEVROLET COMPANY	49,230.00
	571-253-0550-997-066	Vehicles	
310046	06/03/2020	497255 MALKIRA ELKINS	150.00
	723-000-1790-199-023	Revenue	
310068	06/03/2020	497255 MONIQUE RICHMOND	150.00
	723-000-1790-199-023	Revenue	

310076	06/03/2020	503019	NATIONAL PEDIATRIC CANCER FOUNDATION 736-271-0690-636-036 Other Objects	850.00
310081	06/03/2020	503494	ORANGE SKY TRAVEL LLC 716-271-0660-199-016 Pupil Activities	2,906.05
310083	06/03/2020	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 201-413-0720-005-602 Transits	4,722.37
310084	06/03/2020	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 100-416-0720-001-000 LEA Pymt - Palmetto School	38,657.86
310087	06/03/2020	368740	PIEDMONT MEDICAL CENTER 328-115-0399-650-036 Misc. Purchased Services	286.00
310088	06/03/2020	501422	POWERSCHOOL GROUP LLC 100-221-0345-001-660 Technology Services	3,385.20
310090	06/03/2020	503501	QUADIENT FINANCE USA INC 100-001-1781-000-000 Postage Inventory	8,500.00
310095	06/03/2020	494891	RIKE ROOFING SERVICES INC 570-253-0520-362-041 Roofing	1,348.57
310097	06/03/2020	497255	RON CAUTHEN 723-000-1790-199-023 Revenue	150.00
310107	06/03/2020	497255	SARAH ADKINS 723-000-1790-199-023 Revenue	200.00
310109	06/03/2020	404500	SC DEPARTMENT OF EDUCATION 100-271-0420-000-004 Textbooks	5,381.42
310110	06/03/2020	417500	SCHOOL NURSE SUPPLY INC 736-190-0410-540-036 Supplies	132.03
310111	06/03/2020	503488	SCOTT T DILLON 267-413-0720-000-078 Transits	200.00
310112	06/03/2020	407600	SC RETIREMENT SYSTEM 100-004-4540-000-000 S.C. Retirement	386.60
310126	06/03/2020	494546	SMITH TURF & IRRIGATION DISTRIBUTORS 571-253-0410-997-066 Supplies 571-253-0540-997-066 Equipment \$5,000 and over	120,352.29
310131	06/03/2020	436400	STATE DEPARTMENT OF EDUCATION 207-000-4210-000-000 Federal Vocational Aid	167.42
310132	06/03/2020	436400	STATE DEPARTMENT OF EDUCATION 203-000-4510-000-000 Idea - Revenue	1,370.23
310133	06/03/2020	436400	STATE DEPARTMENT OF EDUCATION 207-000-4210-000-000 Federal Vocational Aid	1,469.09
310139	06/03/2020	502018	SUNSHINE UNIFORM SERVICE 100-254-0399-000-066 Misc. Purchased Services	1,290.68
310141	06/03/2020	499285	SWEETWATER MUSIC EDUCATION TECHNOLOGY 571-114-0410-997-038 Supplies	587.43
310148	06/03/2020	497255	TERESA DELLINGER 723-000-1790-199-023 Revenue	150.00
310152	06/03/2020	497255	TERRELL BRICE 723-000-1790-199-023 Revenue	100.00
310153	06/03/2020	500633	THOMPSON AND LITTLE INC 600-256-0540-000-??? Equipment \$5,000 and over 600-256-0410-000-??? SUPPLIES	371,080.23
310165	06/03/2020	499678	VIC BAILEY FORD 571-253-0550-997-066 Vehicles	94,605.00
310170	06/03/2020	474900	WALSWORTH PUBLISHING COMPANY 704-271-0410-210-004 Non-Instr. Supplies	1,192.97
310175	06/03/2020	482875	WINTHROP UNIVERSITY 100-214-0312-000-086 Instructional Prog. Imp.	8,000.00
310177	06/03/2020	487800	YORK ELECTRIC COOP INC	5,348.55

	100-254-0470-000-???	Energy		
	100-254-0470-000-???	Heating/Energy Costs		
310181	06/09/2020	502655	AL LEONARD EDUCATION CONSULTING LLC	1,250.00
	397-224-0312-311-660	Instructional Prog. Imp.		
310199	06/09/2020	500672	ASSOCIATION OF CHRISTIAN SCHOOLS INTERNA	1,782.00
	267-413-0720-000-078	Transits		
310202	06/09/2020	125300	AUTHORIZED COMMERCIAL EQUIPMENT SERV	232.06
	600-256-0323-000-068	Repairs & Maintenance		
310207	06/09/2020	502951	BIRCH AGENCY INC.	6,237.00
	100-214-0313-000-028	Student Services-Psychologist		
310211	06/09/2020	497255	BRIAN SMITH	120.00
	736-000-1730-636-036	Revenue		
310214	06/09/2020	464900	BSN SPORTS	11,859.59
	738-271-0410-347-038	Supplies		
	738-271-0410-406-038	Supplies-Boys/Girls Tennis		
310215	06/09/2020	498003	BUDD GROUP INC	87,965.34
	100-254-0323-000-???	Repairs and Maintenance		
	100-254-0323-010-???	Repairs & Maintenance/Grounds		
310216	06/09/2020	502514	BULK BOOKSTORE	3,910.00
	100-233-0410-000-044	Supplies		
310217	06/09/2020	502644	CAPITAL ELECTRIC	3,156.50
	100-001-1700-000-000	Warehouse Inventory		
310221	06/09/2020	497255	CARYN PITSENBARGER	170.00
	707-000-1790-216-007	Revenue		
310225	06/09/2020	495862	CENTRAL RESTAURANT PRODUCTS	17,475.61
	600-256-0410-000-???	Supplies		
310232	06/09/2020	497255	CHRISTY SMITH	262.50
	802-000-1310-000-006	Tuition - 3 & 4 Year Olds		
310233	06/09/2020	171700	CITY OF ROCK HILL	32,193.47
	100-254-0321-000-???	Public Utilities		
	100-254-0470-000-???	Heating/Energy Costs		
	100-254-0470-000-???	Energy		
310237	06/09/2020	497255	DANIELLE STOCKER	262.50
	802-000-1310-000-006	Tuition - 3 & 4 Year Olds		
310244	06/09/2020	206900	DUKE ENERGY	12,086.92
	100-254-0470-000-???	Heating/Energy Costs		
310252	06/09/2020	497255	ERIN JOYNER	1,910.00
	801-000-1999-000-660	Revenue		
310256	06/09/2020	503201	FAY INNOVATIONS LLC	5,400.00
	100-221-0312-001-660	Instructional Prog. Imp.		
310259	06/09/2020	501305	FLUENT LANGUAGE SOLUTIONS	950.00
	100-221-0395-000-660	Other Prof. & Tech. Serv.		
310260	06/09/2020	497255	FREDERICKA SMALLS	120.00
	736-000-1730-636-036	Revenue		
310263	06/09/2020	501092	GLOBAL INTERPRETING NETWORK INC	762.32
	100-221-0395-000-660	Other Prof. & Tech. Serv.		
310265	06/09/2020	499549	IXL LEARNING INC	6,208.00
	100-113-0345-000-007	Technology Services		
310267	06/09/2020	497255	JAMES HOWARD	120.00
	736-000-1730-636-036	Revenue		
310281	06/09/2020	281800	JUNIOR CIVITAN INTERNATIONAL	156.00
	741-271-0640-224-041	Dues and Fees		
310282	06/09/2020	497255	KADESSIA PATTERSON	262.50
	802-000-1310-000-006	Tuition - 3 & 4 Year Olds		
310298	06/09/2020	493644	KELLY SERVICES	21,018.61
	100-111-0314-001-???	Staff Services		
	100-112-0314-444-???	Substitutes-FMLA/Long Term		

	100-112-0314-888-???	Staff Services for Vacancy	
310330	06/09/2020	497255 MARIAN WILSON	262.50
	802-000-1310-000-006	Tuition - 3 & 4 Year Olds	
310342	06/09/2020	497255 MIKE FOX	100.00
	723-000-1790-360-023	Music Revenue	
310347	06/09/2020	496150 MORTON & GETTYS LLC	1,942.50
	100-231-0319-000-090	Legal Services	
310355	06/09/2020	501496 OFFICE DEPOT INC	190.02
	100-113-0410-940-006	Supplies	
310359	06/09/2020	501422 POWERSCHOOL GROUP LLC	1,250.00
	100-221-0345-001-660	Technology Services	
310363	06/09/2020	503515 RICHLAND COUNTY SHERIFF'S OFFICE	525.00
	100-258-0640-000-081	Dues and Fees	
310364	06/09/2020	496962 RIDDELL/ALL AMERICAN SPORTS CORP	6,605.09
	741-271-0410-202-041	Supplies	
310365	06/09/2020	502733 RIGHT STEPS LLC	7,428.48
	280-126-0311-000-086	Instructional Services	
310366	06/09/2020	501127 RIVERSIDE TECHNOLOGIES INC	9,437.40
	100-266-0345-000-087	Technology Services	
310373	06/09/2020	407600 SC RETIREMENT SYSTEM	2,591,909.37
	100-004-4540-000-000	S.C. Retirement	
310374	06/09/2020	495528 SCSPA	100.00
	100-114-0640-000-026	Dues and Fees	
310375	06/09/2020	495528 SCSPA	115.00
	726-271-0640-210-026	Dues and Fees	
310380	06/09/2020	497255 SHANNON LANGDON	170.00
	707-000-1790-216-007	Revenue	
310386	06/09/2020	499538 SOUTHERN COMPUTER WAREHOUSE INC	11,739.27
	571-253-0445-350-???	Technology Supplies	
310387	06/09/2020	436400 STATE DEPARTMENT OF EDUCATION	242.77
	267-000-4351-000-000	Improving Teacher Quality	
310388	06/09/2020	497255 STEPHANI BENNETT	120.00
	736-000-1730-636-036	Revenue	
310392	06/09/2020	501864 STUDENT CENTERED EDUCATION CONSULTING GR	171,774.93
	100-111-0314-000-314	SCECG.net Salary	
310393	06/09/2020	502322 SWEET TEA REFILL	4,323.00
	726-271-0410-284-026	Non-Instr. Supplies	
310403	06/09/2020	497255 TERESA ANTONUCCI	262.50
	802-000-1310-000-006	Tuition - 3 & 4 Year Olds	
310417	06/09/2020	503292 UNIVERSITY OF NOTRE DAME	2,000.00
	267-413-0720-000-078	Transits	
310419	06/09/2020	503168 VITAL RECORDS CONTROL	525.72
	726-271-0399-125-026	Misc. Purchased Services	
310421	06/09/2020	497255 WILLIAM RICE	525.00
	802-000-1310-000-006	Tuition - 3 & 4 Year Olds	
310422	06/09/2020	484650 WORLD'S FINEST CHOCOLATE	4,205.00
	742-271-0410-171-042	Supplies	
310428	06/09/2020	499044 YORK TECHNICAL COLLEGE	500.00
	899-271-0399-001-036	Scholarship - ATC	
310429	06/09/2020	487400 YORK COUNTY NATURAL GAS	322.62
	100-254-0470-000-???	Heating/Energy Costs	
310430	06/09/2020	487400 YORK COUNTY NATURAL GAS	114.25
	100-254-0326-000-066	Fuel	
310431	06/15/2020	404900 SC DEPT OF REVENUE & TAXATION	4,230.75
	100-001-1920-000-???	Prepaid Expenses	
	100-111-0410-000-???	Supplies	
	100-111-0410-150-???	K Snacks	

	100-112-0445-000-???	Technology Supplies	
	100-113-0410-000-???	Supplies- 4th Grade	
	100-113-0410-090-???	Related Arts/Fine Arts Supplies	
	100-233-0390-001-???	Other Expenses - Graduation	
	100-233-0399-000-???	Misc. Purchased Services	
	100-233-0410-002-????	Supplies - Mail	
	100-254-0410-000-???	Supplies - Maintenance	
	100-263-0690-000-???	Other Objects	
	100-271-0410-216-???	Band Supplies	
	100-271-0660-071-???	Athletic Support	
	201-188-0410-005-???	Parent Involvement Supplies	
	704-271-0410-290-???	Non-Instr. Supplies	
	726-271-0410-102-???	Expenditures	
	738-271-0410-151-???	Supplies-Art	
	742-271-0410-146-???	Supplies - Pupil Activity	
310432	06/15/2020	404900 SC DEPT OF REVENUE & TAXATION	368.35
		100-114-0410-000-???	Supplies
		738-271-0410-214-???	Non-Instr. Supplies
310433	06/16/2020	492614 ACTIVELOGIX LLC	1,953.00
		570-253-0445-360-006	Energy Retrofit Projects
310442	06/16/2020	503227 ALLIED UNIVERSAL SECURITY SERVICES	65,797.47
		100-258-0395-080-081	SSO District
310444	06/16/2020	503202 AINAUTICS	5,638.85
		328-115-0311-000-036	Instructional Services
310445	06/16/2020	503519 ALPHA KAPPA ALPHA SORORITY INC	1,040.00
		100-000-1910-000-000	Rentals
310448	06/16/2020	489973 AMERICAN PEN AND PANEL	732.50
		100-233-0410-000-036	Supplies
310466	06/16/2020	497255 ASHLEY WILLIAMS	170.00
		706-000-1790-198-006	Revenue
310470	06/16/2020	493241 BLICK ART MATERIALS	310.51
		571-114-0410-997-038	Supplies
		571-114-0445-997-038	Technology Supplies
310475	06/16/2020	500241 BRIDGETEK SOLUTIONS LLC	60,913.50
		201-223-0445-000-665	Technology and Software Supplies
		956-181-0445-650-076	Technology Supplies
310481	06/16/2020	502343 BRUCE AIR FILTER COMPANY LLC	3,509.72
		100-254-0410-000-066	Supplies - Maintenance
310482	06/16/2020	464900 BSN SPORTS	21,702.97
		741-271-0410-414-???	Supplies
		726-271-0410-202-???	Non-Instr. Supplies
310483	06/16/2020	151425 CAMPCO ENGINEERING INC	1,155.00
		571-253-0395-412-042	Original Bldg Alterations
310492	06/16/2020	165900 CHARLOTTE SOUND & VISUAL SYS INC	15,862.94
		570-253-0445-372-024	Additions & Improvements
310498	06/16/2020	497255 CHRISTINE BARDAGLIO	100.00
		723-000-1790-199-023	Revenue
310499	06/16/2020	171700 CITY OF ROCK HILL	175,043.13
		100-254-0321-000-???	Public Utilities
		100-254-0470-000-???	Heating/Energy Costs
		100-254-0470-000-???	Energy
310510	06/16/2020	206900 DUKE ENERGY	120.71
		100-254-0470-000-???	Heating/Energy Costs
310511	06/16/2020	210300 ECOLAB INC	1,191.13
		100-115-0410-000-036	Supplies
310512	06/16/2020	220405 ENVIRONMENTAL TESTING & MANAGEMENT INC	1,810.00
		570-253-0395-375-???	Architectural System Renovations
310515	06/16/2020	500227 FACILITY STRATEGIES GROUP LLC	14,960.00

	570-253-0395-372-024 Additions & Improvements	
310526	06/16/2020 502538 HP INC 571-253-0445-350-087 Laptops 100-254-0445-000-066 Technology Supplies	129,065.64
310529	06/16/2020 497255 JAMES BROOKS 707-000-1790-216-007 Revenue	150.00
310541	06/16/2020 497255 JENNIFER MAJORS 723-000-1790-199-023 Revenue	200.00
310548	06/16/2020 503522 JESSICA LYNN YANG 100-262-0315-000-084 Management Services	1,000.00
310555	06/16/2020 278300 JOSTENS INC 738-271-0410-210-038 Non-Instr. Supplies 707-271-0410-210-007 Supplies	13,917.34
310563	06/16/2020 493644 KELLY SERVICES 100-112-0314-444-??? Substitutes-FMLA/Long Term 100-112-0314-888-??? Staff Services for Vacancy	19,969.08
310573	06/16/2020 294300 LAKESHORE LEARNING MATERIALS 571-253-0410-997-036 Supplies	7,748.57
310581	06/16/2020 492587 LEARNING A-Z 100-001-1920-000-000 Prepaid Expenses	5,727.25
310589	06/16/2020 503040 MCKESSON MEDICAL SURGICAL GOV SOL LLC 329-115-0410-325-036 Supplies	5,589.93
310593	06/16/2020 497255 MICHAEL STACKS 723-000-1790-199-023 Revenue	100.00
310599	06/16/2020 503517 MONIQUE A CONSTANCE-HUGGINS 100-262-0315-000-084 Management Services	1,000.00
310600	06/16/2020 494960 MOSELEY ARCHITECTS 570-253-0395-412-??? Original Bldg Alterations 570-253-0395-375-??? Architectural System Renovations	6,175.01
310605	06/16/2020 495161 ORKIN LLC 100-254-0323-000-??? Repairs and Maintenance 100-254-0323-000-??? Contracted Repairs - Maintenance	8,092.92
310606	06/16/2020 499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 935-413-0720-000-602 Transits 309-112-0410-650-602 Supplies	14,159.06
310608	06/16/2020 359270 PARAGON PRODUCTIONS INC 726-271-0395-284-??? Other Prof. & Tech. Serv.	25,700.00
310612	06/16/2020 368740 PIEDMONT MEDICAL CENTER 100-258-0399-000-081 Misc. Purchased Services	960.00
310615	06/16/2020 501479 QUADIENT LEASING USA INC 100-001-1920-000-000 Prepaid Expenses	940.60
310617	06/16/2020 497255 RAE WILLIS 707-000-1790-236-007 Revenue	220.00
310618	06/16/2020 497255 RAQUEL BROWN 730-000-1790-791-030 Revenue	120.00
310620	06/16/2020 499057 READING WAREHOUSE INC 100-113-0410-940-006 Supplies	958.07
310626	06/16/2020 500119 RIBALD FARMS INC 100-258-0399-000-081 Misc. Purchased Services	3,569.91
310627	06/16/2020 496962 RIDDELL/ALL AMERICAN SPORTS CORP 707-271-0410-202-??? Expneses - Supplies 707-271-0410-411-??? Supplies	7,260.90
310628	06/16/2020 392500 ROCK HILL BRANCH NAACP 100-232-0640-000-060 Dues and Fees	1,500.00
310637	06/16/2020 503521 SARAH E HOPKINS 100-262-0315-000-084 Management Services	1,000.00
310638	06/16/2020 497255 SAMANTHA AND CHRISTIAN DISHER 736-000-1730-636-036 Revenue	120.00

310639	06/16/2020	405300	SCDEW	1,341.10
			100-231-0260-001-090 Unemployment Liability	
310640	06/16/2020	416000	SCHOLASTIC INC	203.84
			100-113-0410-940-006 Supplies	
310641	06/16/2020	408400	SC SCHOOL BOARDS INSURANCE TRUST	463,096.00
			100-001-1920-000-000 Prepaid Expenses	
310645	06/16/2020	497255	SHAQUONTA HUEY	170.00
			706-000-1790-198-006 Revenue	
310652	06/16/2020	500047	SKL ENTERPRISES LLC	450.00
			100-001-1920-000-000 Prepaid Expenses	
310656	06/16/2020	499155	STRIPE MASTERS	2,500.00
			100-254-0323-000-089 Repairs and Maintenance	
310658	06/16/2020	502018	SUNSHINE UNIFORM SERVICE	12,879.91
			100-254-0399-000-066 Misc. Purchased Services	
310666	06/16/2020	501734	TAMMY H PAWLOSKI	2,000.00
			371-224-0312-650-030 Instructional Prog. Imp.	
310676	06/16/2020	493129	TIM HINTON INC	3,600.00
			738-271-0395-216-038 Other Prof. & Tech. Serv.	
310678	06/16/2020	499000	TRUSTMARK VOLUNTARY BENEFIT ADMINISTRATO	132,579.39
			100-004-4551-000-000 Trustmark	
310680	06/16/2020	500767	UNITED SERVICE ASSOCIATES	2,616.20
			742-271-0410-216-042 Non-Instr. Supplies	
310681	06/16/2020	503492	UNIVERSAL MELODY ONLINE LLC	3,025.00
			100-271-0410-216-050 Band Supplies	
310683	06/16/2020	498972	VEX ROBOTICS INC	3,619.13
			100-113-0410-000-042 Supplies	
310689	06/16/2020	487400	YORK COUNTY NATURAL GAS	858.89
			100-254-0470-000-??? Energy	
			100-254-0470-000-??? Heating/Energy Costs	
310690	06/16/2020	487400	YORK COUNTY NATURAL GAS	191.91
			100-254-0326-000-066 Fuel	
310691	06/16/2020	487800	YORK ELECTRIC COOP INC	3,671.00
			100-254-0470-000-??? Heating/Energy Costs	
310693	06/23/2020	220200	A3 COMMUNICATIONS INC	4,471.92
			570-253-0410-351-016 SafetySecurityPhaseII	
310694	06/23/2020	501138	ACCUWEATHER ENTERPRISE SOLUTIONS INC	5,130.00
			100-001-1920-000-000 Prepaid Expenses	
310695	06/23/2020	503484	AMAZON CAPITAL SERVICES	670.07
			571-112-0430-997-008 Library Books	
310696	06/23/2020	489973	AMERICAN PEN AND PANEL	2,977.28
			100-233-0410-000-038 Supplies	
310699	06/23/2020	502643	ASIFLEX	810.96
			100-004-4563-000-000 Administrative Fees - Monyplus	
310700	06/23/2020	502643	ASIFLEX	50,030.68
			100-004-4561-000-000 Medical Benefits - Monyplus	
			100-004-4562-000-000 Child Care Benefits	
310701	06/23/2020	500672	ASSOCIATION OF CHRISTIAN SCHOOLS INTERNA	1,683.00
			267-413-0720-000-078 Transits	
310702	06/23/2020	495353	BACKGROUND INVESTIGATION BUREAU LLC	662.50
			100-264-0395-000-078 Other Prof. & Tech. Serv.	
310703	06/23/2020	499054	BECKERS SCHOOL SUPPLIES	968.20
			571-112-0430-997-008 Library Books	
310704	06/23/2020	502951	BIRCH AGENCY INC.	2,310.00
			100-214-0313-000-028 Student Services-Psychologist	
310705	06/23/2020	493241	BLICK ART MATERIALS	444.05
			571-114-0410-997-038 Supplies	



	571-114-0445-997-038	Technology Supplies	
310707	06/23/2020	500241 BRIDGETEK SOLUTIONS LLC	275,801.84
	100-266-0345-777-087	Technology Services-Bridgetek	
	100-266-0445-000-087	Technology Supplies	
	100-266-0540-000-087	Equipment	
	100-232-0690-000-060	Other Objects	
	571-253-0445-350-087	Laptops	
310708	06/23/2020	151425 CAMPCO ENGINEERING INC	8,520.00
	570-253-0530-376-030	Improv. Other Than Bldg.	
	571-253-0530-997-030	Improv. Other Than Bldg.	
310709	06/23/2020	501699 CARTER HEARS!	2,135.00
	280-125-0311-000-086	Instructional Services	
310710	06/23/2020	172000 CITY OF ROCK HILL	6,984.82
	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	
310711	06/23/2020	171700 CITY OF ROCK HILL	111.30
	100-254-0321-000-???	Public Utilities	
	100-254-0470-000-???	Heating/Energy Costs	
310712	06/23/2020	503317 CLARK FOOD SERVICE EQUIPMENT	639.30
	600-256-0410-000-068	Supplies	
310714	06/23/2020	495792 COLLEGE BOARD	13,381.00
	738-271-0399-299-038	Misc. Purchased Services	
	319-114-0410-000-660	Supplies	
310715	06/23/2020	394900 COMPORIUM COMMUNICATIONS	1,290.00
	100-258-0323-000-???	Contracted Services	
	100-258-0323-000-???	Repairs and Maintenance	
310716	06/23/2020	503342 CONCENTRA MEDICAL CENTERS	184.33
	100-004-4870-000-000	Worker's Compensation Payable	
310718	06/23/2020	493908 DEPARTMENT OF ADMINISTRATION	2,356.18
	100-254-0340-000-092	Telephone	
310719	06/23/2020	493908 DEPARTMENT OF ADMINISTRATION	2,356.18
	100-254-0340-000-092	Telephone	
310720	06/23/2020	206900 DUKE ENERGY	519.92
	100-254-0470-000-???	Heating/Energy Costs	
310721	06/23/2020	503516 ED TECH DEPOT INC	5,920.00
	100-113-0410-000-042	Supplies	
	100-113-0445-000-042	Technology Supplies	
310722	06/23/2020	501241 FRONTLINE TECHNOLOGIES GROUP LLC	6,272.21
	100-001-1920-000-000	Prepaid Expenses	
310723	06/23/2020	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	100.00
	100-004-4587-000-000	Future Scholar 529 Plan	
310724	06/23/2020	500449 GRETCHEN D HOLLAND TRUSTEE	535.00
	100-004-4548-000-000	Bankruptcy	
310726	06/23/2020	493127 HEINEMANN	3,646.05
	100-112-0410-940-044	Supplies	
310727	06/23/2020	500847 HERSHEY CREAMERY COMPANY	364.68
	723-271-0410-262-023	Supplies	
310728	06/23/2020	501748 HEWLETT PACKARD ENTERPRISE COMPANY	8,960.38
	100-266-0395-000-087	Other Prof. & Tech. Serv.	
310729	06/23/2020	497257 JENNY POSTON	120.50
	600-000-1610-000-026	Lunch sales to pupils	
310731	06/23/2020	501279 J M COPE INC	31,123.57
	570-253-0395-375-???	Architectural System Renovations	
	570-253-0395-379-???	JM COPE	
	570-253-0395-412-???	Original Bldg Alterations	

310733	06/23/2020	493644	KELLY SERVICES	1,199.07
			100-112-0314-444-??? Substitutes-FMLA/Long Term	
			100-112-0314-888-??? Staff Services for Vacancy	
310736	06/23/2020	493457	KRONOS INCORPORATED	5,117.58
			100-252-0345-000-080 Technology	
310739	06/23/2020	497257	LEAH MERCER	108.30
			600-000-1610-000-041 Lunch sales to pupils	
310744	06/23/2020	503491	MEDIA RESOURCES USA INC	27,961.91
			570-253-0540-354-006 New Marquee Sign	
310745	06/23/2020	503355	MICHELLE GRIFFIN EMBRY	1,650.00
			267-413-0720-000-078 Transits	
310748	06/23/2020	489657	NC DEPT OF REVENUE	733.00
			100-004-4549-000-000 State Tax Levy	
310749	06/23/2020	495380	NUTRI-LINK TECHNOLOGIES INC	3,263.50
			100-001-1920-000-000 Prepaid Expenses	
310750	06/23/2020	496086	NYS CHILD SUPPORT PROCESSING CENTER	702.00
			100-004-4490-000-000 Child Support Deductions	
310751	06/23/2020	503435	PAMELA SIMMONS-BEASELY	558.50
			100-004-4548-000-000 Bankruptcy	
310752	06/23/2020	369920	PIONEER VALLEY BOOKS	991.90
			571-112-0430-997-008 Library Books	
310753	06/23/2020	493680	PROJECT LEAD THE WAY INC	5,700.00
			100-001-1920-000-000 Prepaid Expenses	
310754	06/23/2020	500025	RAPTOR TECHNOLOGIES LLC	16,500.00
			100-001-1920-000-000 Prepaid Expenses	
310755	06/23/2020	499197	REI ENGINEERS INC	100.00
			570-253-0520-362-008 Roofing	
310756	06/23/2020	394400	ROCK HILL SCHOOL DISTRICT FOUNDATION	2,201.00
			100-004-4598-001-000 RHSD Education Foundation	
310758	06/23/2020	496051	SC DEPARTMENT OF REVENUE	2,297.88
			100-004-4549-000-000 State Tax Levy	
310759	06/23/2020	416000	SCHOLASTIC INC	24,106.69
			571-112-0410-997-??? Supplies	
			571-112-0430-997-??? Library Books	
			201-188-0410-005-??? Parent Involvement Supplies	
310760	06/23/2020	503529	SCHOOL MINISTRIES OF ROCK HILL	180.00
			100-000-1910-000-000 Rentals	
310761	06/23/2020	417800	SCHOOL SPECIALTY INC	127.48
			571-253-0410-997-008 Supplies	
310762	06/23/2020	407700	SC RETIREMENT SYSTEM	2,219.29
			100-004-4545-000-000 Retirement Installments	
310763	06/23/2020	503224	SC STATE DISBURSEMENT UNIT	6,366.06
			100-004-4490-000-000 Child Support Deductions	
310764	06/23/2020	497255	SHANE MOORE	262.50
			802-000-1310-000-029 K-4 Tuition	
310765	06/23/2020	428300	SNIPES COMPANY	9,945.65
			100-233-0410-000-092 Supplies	
310766	06/23/2020	503499	SOFTCLEAN EXTERIORS	7,200.00
			100-254-0323-000-088 Contracted Services	
310767	06/23/2020	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	187,408.71
			100-223-0410-000-086 Supplies	
			600-256-0395-000-068 Other Prof. & Tech. Mngmt Co	
			201-188-0410-005-665 Parent Involvement Supplies	
310768	06/23/2020	498554	ST ANNE CATHOLIC SCHOOL	3,957.69
			210-413-0720-000-660 Transits	
310769	06/23/2020	493410	STAPLES BUSINESS ADVANTAGE	1,445.42

	100-112-0410-000-006	Supplies		
310770	06/23/2020	503525	STEFANIE PARKS HORGAN	450.00
	267-413-0720-000-078	Transits		
310772	06/23/2020	496119	TODAYS CLASSROOM LLC	514.89
	571-112-0410-997-008	Supplies		
310773	06/23/2020	502292	TRELLIS COMPANY	568.00
	100-004-4547-000-000	Student Loan Withholding		
310774	06/23/2020	467100	UNITED WAY OF YORK COUNTY SC	966.00
	100-004-4565-000-000	United Way Deductions		
310775	06/23/2020	465550	US TREASURY	100.00
	100-004-4520-000-000	Federal Tax Withholdings		
310776	06/23/2020	465550	US TREASURY	183.00
	100-004-4520-000-000	Federal Tax Withholdings		
310777	06/23/2020	465550	US TREASURY	100.00
	100-004-4520-000-000	Federal Tax Withholdings		
310778	06/23/2020	465550	US TREASURY	100.00
	100-004-4520-000-000	Federal Tax Withholdings		
310779	06/23/2020	470048	VERIZON WIRELESS	8,413.39
	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		
310781	06/23/2020	480500	WILLIAM K STEPHENSON JR	1,445.00
	100-004-4548-000-000	Bankruptcy		
310782	06/23/2020	482875	WINTHROP UNIVERSITY	2,530.00
	100-224-0312-000-???	Instr. Program Improvement		
	100-224-0332-000-???	Travel- Prof. Development		
310783	06/23/2020	484410	WORLD BOOK INC	1,397.00
	571-112-0430-997-044	Library Books		
310784	06/23/2020	487400	YORK COUNTY NATURAL GAS	5,604.77
	100-254-0470-000-???	Heating/Energy Costs		
	100-254-0470-000-???	Energy		
310785	06/23/2020	487800	YORK ELECTRIC COOP INC	7,832.60
	100-254-0470-000-???	Heating/Energy Costs		
	100-254-0470-000-???	Energy		
310786	06/25/2020	503090	ALL STAR SPORTS INC	2,192.38
	100-271-0410-071-004	Supplies		
310787	06/25/2020	125300	AUTHORIZED COMMERCIAL EQUIPMENT SERV	464.12
	600-256-0323-000-068	Repairs & Maintenance		
310788	06/25/2020	503502	BRIAN A BOHMAN	600.00
	267-413-0720-000-078	Transits		
310789	06/25/2020	503322	BURR & FORMAN LLP	2,607.50
	100-231-0319-000-090	Legal Services		
310790	06/25/2020	503322	BURR & FORMAN LLP	1,268.50
	100-231-0319-000-090	Legal Services		
310792	06/25/2020	503532	CLARENDON COUNTY SCHOOL DISTRICT 3	385.95
	100-412-0720-000-080	Payments to Other LEA's		
310793	06/25/2020	495792	COLLEGE BOARD	5,936.00
	319-114-0410-000-660	Supplies		
310795	06/25/2020	394900	COMPORIUM COMMUNICATIONS	6,147.33
	100-232-0340-000-???	Communication		
	100-254-0340-000-???	Telephone		
	100-254-0345-000-???	Technology Services		

310796	06/25/2020	394900	COMPORIUM COMMUNICATIONS	16,893.48
			100-254-0340-000-??? Telephone	
			201-188-0340-005-??? Communication	
310797	06/25/2020	394900	COMPORIUM COMMUNICATIONS	2,321.90
			100-254-0340-000-??? Telephone	
310798	06/25/2020	503354	JOANNA L SWOFFORD	125.00
			267-413-0720-000-078 Transits	
310799	06/25/2020	490038	KERSHAW COUNTY SCHOOL DISTRICT	947.53
			100-412-0720-000-080 Payments to Other LEA's	
310803	06/25/2020	502439	PROVIDENT LIFE AND ACCIDENT INSURANCE CO	736.36
			100-004-4552-000-000 Unum Insurance	
310805	06/25/2020	503520	RENEA B JORDAN	125.00
			267-413-0720-000-078 Transits	
310806	06/25/2020	387300	REYNOLDS & REYNOLDS PRG CO INC	1,488.37
			100-233-0390-001-090 Other Expenses - Graduation	
310807	06/25/2020	404300	S C DEPARTMENT OF EDUCATION	2,500.00
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
310808	06/25/2020	503125	TOTAL STRENGTH AND SPEED	2,500.00
			100-114-0410-000-026 Supplies	
310809	06/25/2020	372650	US POSTAL SERVICE	364.00
			100-252-0399-000-080 Misc. Purchased Services	
9235	06/10/2020	495352	EMPLOYEE VENDOR	122.36
			201-223-0332-000-665 Travel	
9240	06/10/2020	500642	EMPLOYEE VENDOR	185.16
			100-221-0332-000-660 Travel	
9242	06/17/2020	501165	EMPLOYEE VENDOR	155.08
			203-224-0332-000-086 Travel	
9248	06/17/2020	501004	EMPLOYEE VENDOR	126.10
			203-224-0332-000-086 Travel	
9256	06/17/2020	496811	EMPLOYEE VENDOR	367.20
			203-224-0332-000-086 Travel	
9262	06/24/2020	503289	EMPLOYEE VENDOR	329.29
			100-224-0332-000-020 Travel- Prof. Development	
9264	06/24/2020	503531	EMPLOYEE VENDOR	458.05
			100-258-0332-000-081 Travel	
9265	06/24/2020	503530	EMPLOYEE VENDOR	178.00
			100-224-0332-940-006 Travel	
9269	06/24/2020	503282	EMPLOYEE VENDOR	131.79
			100-221-0332-000-660 Travel	

TOTAL NUMBER OF CHECKS:	274	7,518,472.84
TOTAL NUMBER OF EPAYMENTS:	9	3,223.07
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		<u><u>7,521,695.91</u></u>