



ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register August 2020

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
311227	08/04/2020	489973 AMERICAN PEN AND PANEL 571-253-0410-997-038 Supplies 570-253-0410-364-081 Supplies	57,567.73
311228	08/04/2020	502951 BIRCH AGENCY INC. 100-214-0312-000-086 Instructional Prog. Imp.	4,620.00
311229	08/04/2020	142500 BOUND TO STAY BOUND BOOKS INC 571-112-0430-997-??? Library Books	2,659.93
311230	08/04/2020	500241 BRIDGETEK SOLUTIONS LLC 100-233-0445-000-028 Technology Supplies	3,968.78
311231	08/04/2020	503322 BURR & FORMAN LLP 100-231-0319-000-090 Legal Services	418.50
311232	08/04/2020	161800 CEMCO SYSTEMS INC 570-253-0395-372-024 Additions & Improvements	2,011.25
311233	08/04/2020	494928 CHURCHICH RECREATION & DESIGN INC 570-253-0530-369-006 Playground Improvements	9,877.50
311236	08/04/2020	491431 DISCOVERY EDUCATION INC 100-221-0345-001-660 Technology Services	56,041.25
311238	08/04/2020	499035 EDUCATORSHANDBOOK.COM 100-233-0445-000-050 Technology Supplies	698.00
311240	08/04/2020	500355 FOLLETT SCHOOL SOLUTIONS INC 571-112-0430-997-??? Library Books	2,898.91
311241	08/04/2020	501092 GLOBAL INTERPRETING NETWORK INC 100-221-0395-000-660 Other Prof. & Tech. Serv.	121.52
311242	08/04/2020	503157 GLORY PAINTING COMPANY LLC 571-253-0323-997-??? Repairs and Maintenance	119,649.00
311243	08/04/2020	493127 HEINEMANN 100-112-0410-000-018 Supplies	5,395.50
311244	08/04/2020	496508 IBNA 100-221-0640-102-660 Dues and Fees	11,650.00
311245	08/04/2020	503542 INSTITUTIONAL COMPLIANCE SOLUTIONS 100-264-0395-000-078 Other Prof. & Tech. Serv.	5,250.00
311246	08/04/2020	501279 J M COPE INC 570-253-0395-375-??? Architectural System Renovations 570-253-0395-379-066 JM COPE 570-253-0395-412-042 Original Bldg Alterations	31,123.57
311247	08/04/2020	493644 KELLY SERVICES 100-112-0314-888-??? Staff Services for Vacancy	5,156.10
311249	08/04/2020	300900 LEWIS FENCE CO 570-253-0530-352-074 Security Fencing	4,565.45
311250	08/04/2020	503491 MEDIA RESOURCES USA INC 899-266-0540-000-092 Equipment	4,116.83
311253	08/04/2020	503307 MOBILITY STEWARD LLC 100-254-0323-000-036 Repairs and Maintenance	190.54
311254	08/04/2020	494960 MOSELEY ARCHITECTS	39,186.50

571-253-0445-997-??? Technology Supplies
570-253-0395-412-??? Original Bldg Alterations
570-253-0395-375-??? Architectural System Renovations

311255	08/04/2020	503535	OREFICE LTD	700.00
	100-271-0410-216-026		Band Supplies	
311256	08/04/2020	495161	ORKIN LLC	8,092.92
	100-254-0323-000-???		Repairs and Maintenance	
311257	08/04/2020	498157	PALMETTO AUDIO & VIDEO	2,380.00
	570-253-0445-351-081		SafetySecurityPhaseII	
311258	08/04/2020	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	1,127.33
	935-413-0720-000-602		Transits	
311259	08/04/2020	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	26,776.25
	100-416-0720-001-000		LEA Pymt - Palmetto School	
311260	08/04/2020	503479	PROMETHEAN INC	9,690.99
	571-253-0445-350-050		Technology Supplies	
311261	08/04/2020	502439	PROVIDENT LIFE AND ACCIDENT INSURANCE CO	656.19
	100-004-4552-000-000		Unum Insurance	
311262	08/04/2020	500916	RAY MILES PAINTING	32,600.00
	571-253-0323-997-???		Repairs and Maintenance	
311263	08/04/2020	500424	ROCK COMMUNICATIONS LLC	47,568.00
	100-258-0345-000-081		Technology Services	
311264	08/04/2020	416000	SCHOLASTIC INC	194.58
	571-112-0430-997-044		Library Books	
311265	08/04/2020	417800	SCHOOL SPECIALTY INC	127.92
	571-112-0410-997-???		Supplies	
311266	08/04/2020	494546	SMITH TURF & IRRIGATION DISTRIBUTORS	944.72
	571-253-0410-997-066		Supplies	
	100-254-0410-010-066		Ground Maint Supplies	
311267	08/04/2020	500420	SOUTHEND PAINTING CONTRACTORS INC	37,535.50
	571-253-0323-997-???		Repairs and Maintenance	
311269	08/04/2020	491592	ULINE INC	563.91
	571-253-0410-997-041		Supplies	
311270	08/04/2020	487400	YORK COUNTY NATURAL GAS	826.42
	100-254-0470-000-???		Heating/Energy Costs	
311271	08/04/2020	487800	YORK ELECTRIC COOP INC	4,818.82
	100-254-0470-000-???		Heating/Energy Costs	
311272	08/11/2020	220200	A3 COMMUNICATIONS INC	55,208.25
	570-253-0395-351-???		SafetySecurityPhaseII	
311273	08/11/2020	497255	ALLISON SHEETS	250.00
	738-000-1730-216-038		Student Membership Dues	
311274	08/11/2020	503544	ALPHA CARD	987.25
	100-258-0445-000-081		Technology Supplies	
311275	08/11/2020	503484	AMAZON CAPITAL SERVICES	2,003.68
	571-112-0410-997-???		Supplies	
	571-253-0445-997-020		Technology Supplies	
311276	08/11/2020	489973	AMERICAN PEN AND PANEL	62,646.36
	571-253-0410-997-038		Supplies	
311278	08/11/2020	497134	ARSCO RETIREMENT MANAGER	32,457.12
	100-004-4540-000-000		S.C. Retirement	
	100-004-4542-000-000		ORP Retirement - ARSCO	
311279	08/11/2020	502951	BIRCH AGENCY INC.	2,310.00
	100-214-0312-000-086		Instructional Prog. Imp.	
311280	08/11/2020	493241	BLICK ART MATERIALS	405.74
	571-113-0410-997-007		Supplies	
311281	08/11/2020	141400	BOOKSOURCE	2,637.21
	201-172-0410-000-665		Supplies	

311282	08/11/2020	142500	BOUND TO STAY BOUND BOOKS INC	15,884.95
			571-112-0430-997-??? Library Books	
311283	08/11/2020	464900	BSN SPORTS	30,683.46
			571-271-0540-997-??? Equipment	
			571-271-0410-997-??? Supplies	
311284	08/11/2020	499495	CAROLINA ELEVATOR SERVICE INC	11,260.00
			100-254-0323-000-038 Repairs and Maintenance	
311285	08/11/2020	503222	CHARRON SPORTS SERVICES	1,375.00
			100-254-0323-000-066 Repairs and Maintenance	
311287	08/11/2020	171700	CITY OF ROCK HILL	256,789.62
			100-254-0321-000-??? Public Utilities-Water	
			100-254-0470-000-??? Heating/Energy Costs	
311288	08/11/2020	503317	CLARK FOOD SERVICE EQUIPMENT	405.74
			600-256-0410-000-068 Supplies	
311289	08/11/2020	497255	COLETTE BELL	250.00
			738-000-1730-216-038 Student Membership Dues	
311290	08/11/2020	503342	CONCENTRA MEDICAL CENTERS	398.06
			100-004-4870-000-000 Worker's Compensation Payable	
311291	08/11/2020	501400	DATA NETWORKS SOLUTIONS INC	17,977.52
			100-266-0345-001-087 Technology Services District Wide	
311292	08/11/2020	497255	DEAN BARTEL	250.00
			738-000-1730-216-038 Student Membership Dues	
311293	08/11/2020	497255	DENISE GRAY	250.00
			738-000-1730-216-038 Student Membership Dues	
311294	08/11/2020	206900	DUKE ENERGY	22,034.50
			100-254-0470-000-??? Heating/Energy Costs	
311295	08/11/2020	499035	EDUCATORSHANDBOOK.COM	698.00
			720-271-0410-392-020 Supplies	
311297	08/11/2020	501305	FLUENT LANGUAGE SOLUTIONS	250.00
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
311298	08/11/2020	500355	FOLLETT SCHOOL SOLUTIONS INC	4,607.16
			571-112-0430-997-044 Library Books	
311299	08/11/2020	235700	GENERAL SALES COMPANY INC	2,202.96
			571-253-0410-997-026 Supplies	
311300	08/11/2020	503157	GLORY PAINTING COMPANY LLC	109,204.00
			571-253-0323-997-??? Repairs and Maintenance	
311302	08/11/2020	503543	ILLUMINATE EDUCATION INC	15,009.96
			338-112-0345-650-660 Technology Services	
311303	08/11/2020	499549	IXL LEARNING INC	28,803.00
			100-113-0345-000-??? Technology Services	
311304	08/11/2020	497255	JANET MANESS	250.00
			738-000-1730-216-038 Student Membership Dues	
311305	08/11/2020	276120	JOHN A GIFFORD	450.00
			100-231-0395-000-090 Other Prof. & Tech. Serv.	
311306	08/11/2020	493644	KELLY SERVICES	2,963.55
			100-112-0314-888-??? Staff Services for Vacancy	
311307	08/11/2020	493457	KRONOS INCORPORATED	5,117.58
			100-252-0345-000-080 Technology	
311308	08/11/2020	500425	LEVEL DATA INC	53,196.00
			100-266-0345-102-087 Technology Services - Licensing	
311309	08/11/2020	501900	LOIS ELAINE STIMAX	100.00
			100-113-0399-000-024 Misc. Purchased Services	
311310	08/11/2020	293500	LRP PUBLICATIONS	11,898.00
			100-233-0390-000-086 Other Prof. Services	
311311	08/11/2020	497255	MICHELE KING	250.00
			738-000-1730-216-038 Student Membership Dues	

311312	08/11/2020	494960	MOSELEY ARCHITECTS	6,475.00
			570-253-0395-412-??? Original Bldg Alterations	
			570-253-0395-375-??? Architectural System Renovations	
311313	08/11/2020	498157	PALMETTO AUDIO & VIDEO	3,904.38
			100-266-0345-103-??? Tech Services - Classroom Repairs	
			570-253-0445-375-??? Architectural System Renovations	
311314	08/11/2020	369225	PINE GROVE	8,027.67
			100-149-0373-000-086 Tuition to Other Entity	
311315	08/11/2020	500916	RAY MILES PAINTING	249,795.00
			571-253-0323-997-??? Repairs and Maintenance	
311316	08/11/2020	497624	S C DEPARTMENT OF JUVENILE JUSTICE	1,095.24
			100-412-0720-000-080 PROVISOS-Payments to Other LEA's	
311317	08/11/2020	416000	SCHOLASTIC INC	501.46
			571-112-0430-997-016 Library Books	
311318	08/11/2020	417800	SCHOOL SPECIALTY INC	991.49
			571-112-0410-997-??? Supplies	
311319	08/11/2020	503133	SIGNS UNLIMITED OF CHARLOTTE INC	3,281.90
			571-253-0540-997-026 Equipment	
311320	08/11/2020	498537	SOLUTION TREE INC	6,890.00
			210-221-0332-000-665 Travel	
311322	08/11/2020	494434	SSBT as TTEE for SCORP MM061953-001-130	25,566.57
			100-004-4540-000-000 S.C. Retirement	
			100-004-4541-000-000 ORP Retirement - MassMutual	
311323	08/11/2020	435280	STANDARD INSURANCE CO	199.39
			100-112-0230-000-038 Social Security	
311324	08/11/2020	497255	TARA BURGESS	250.00
			738-000-1730-216-038 Student Membership Dues	
311325	08/11/2020	499000	TRUSTMARK VOLUNTARY BENEFIT ADMINISTRATO	126,771.28
			100-004-4551-000-000 Trustmark-Short Term Disability	
311326	08/11/2020	466760	UNITED REFRIGERATION INC	7,286.70
			100-001-1700-000-000 Warehouse Inventory	
311327	08/11/2020	501132	EMPLOYEE VENDOR	500.00
			738-001-1200-295-038 AR-Start UP	
311328	08/11/2020	487400	YORK COUNTY NATURAL GAS	1,506.61
			100-254-0470-000-??? Heating/Energy Costs	
311329	08/11/2020	487650	YORK COUNTY TREASURER	119,906.28
			100-258-0395-001-??? Other Prof. & Tech. Serv.	
311330	08/11/2020	487800	YORK ELECTRIC COOP INC	9,081.00
			100-254-0470-000-??? Heating/Energy Costs	
311331	08/15/2020	404900	SC DEPT OF REVENUE & TAXATION	1,249.43
			100-111-0410-000-??? Supplies	
			100-114-0410-090-??? Related Arts/Fine Arts Supplies	
			100-233-0399-000-??? Misc. Purchased Services	
			100-233-0445-000-??? Technology Supplies	
			100-254-0410-000-??? Supplies - Maintenance	
			100-254-0410-004-??? Supplies - Automotive	
			100-263-0345-000-??? Technology Services	
			100-264-0395-000-??? Other Prof. & Tech. Serv.	
			100-271-0410-216-??? Band Supplies	
			243-181-0420-000-??? Textbooks	
			726-271-0410-213-??? Non-Instr. Supplies	
			726-271-0640-442-??? Dues and Fees	
311332	08/15/2020	404900	SC DEPT OF REVENUE & TAXATION	12,590.48
			100-112-0410-000-??? Supplies	
			100-222-0445-000-??? Technology Supplies	
			100-254-0410-000-??? Supplies - Maintenance	
			571-253-0540-997-??? Equipment \$5,000 and over	
			726-271-0395-284-??? Other Prof. & Tech. Serv.	
311333	08/18/2020	125300	AUTHORIZED COMMERCIAL EQUIPMENT SERV	374.24
			600-256-0323-000-068 Repairs & Maintenance	
311334	08/18/2020	495353	BACKGROUND INVESTIGATION BUREAU LLC	1,025.00

	100-264-0395-000-078	Other Prof. & Tech. Serv.	
311335	08/18/2020	130675 BEAM CONSTRUCTION CO INC	19,370.00
	515-253-0520-412-052	Cherry Park	
	570-253-0520-412-042	Original Bldg Alterations	
311336	08/18/2020	497347 BRAD SMITH	100.00
	726-271-0640-202-026	Dues and Fees	
311337	08/18/2020	464900 BSN SPORTS	21,762.67
	726-271-0410-397-???	Supplies	
311338	08/18/2020	502644 CAPITAL ELECTRIC	7,396.59
	100-001-1700-000-000	Warehouse Inventory	
311339	08/18/2020	172000 CITY OF ROCK HILL	3,144.57
	100-254-0323-000-???	Repairs and Maintenance	
	100-254-0323-000-???	Contracted Services	
	702-000-1790-722-???	Recycling - Revenue	
	704-000-1790-722-???	Revenue	
311340	08/18/2020	171700 CITY OF ROCK HILL	6,313.10
	100-254-0321-000-???	Public Utilities-Water	
	100-254-0470-000-???	Heating/Energy Costs	
311341	08/18/2020	503317 CLARK FOOD SERVICE EQUIPMENT	1,723.87
	600-256-0410-000-068	Supplies	
311343	08/18/2020	394900 COMPORIUM COMMUNICATIONS	7,544.19
	100-232-0340-000-???	Communication	
	100-254-0340-000-???	Comporium-Telephone	
	100-254-0345-000-???	Technology Services	
311344	08/18/2020	394900 COMPORIUM COMMUNICATIONS	24,764.09
	100-254-0340-000-???	Comporium-Telephone	
	740-271-0340-278-040	Telephone	
311345	08/18/2020	394900 COMPORIUM COMMUNICATIONS	2,321.90
	100-254-0340-000-???	Comporium-Telephone	
311346	08/18/2020	394900 COMPORIUM COMMUNICATIONS	1,290.00
	100-258-0323-000-???	Monthly Alarm-Comporium	
311347	08/18/2020	394900 COMPORIUM COMMUNICATIONS	1,290.00
	100-258-0323-000-???	Monthly Alarm-Comporium	
311348	08/18/2020	503539 CRABTREE PUBLISHING COMPANY	9,358.59
	571-112-0430-997-016	Library Books	
311349	08/18/2020	503526 CTR COATINGS	7,000.00
	100-254-0323-000-088	Contracted Services	
311350	08/18/2020	489704 DORMAN HIGH SCHOOL	175.00
	726-271-0660-410-026	Field Trips	
311351	08/18/2020	206900 DUKE ENERGY	1,548.75
	100-254-0470-000-???	Heating/Energy Costs	
311352	08/18/2020	499035 EDUCATORSHANDBOOK.COM	1,396.00
	100-113-0345-000-030	Technology Services	
	100-233-0640-000-041	Dues and Fees	
311353	08/18/2020	500435 FIRE & LIFE SAFETY AMERICA INC	19,520.00
	100-254-0323-000-066	Repairs and Maintenance	
311354	08/18/2020	500355 FOLLETT SCHOOL SOLUTIONS INC	26,681.88
	100-221-0316-000-660	Data Processing Services - Follett	
	571-112-0430-997-020	Library Books	
311355	08/18/2020	230330 FRANKLIN COVEY CLIENT SALES INC	12,000.00
	338-224-0312-650-660	Instructional Prog. Imp.	
311356	08/18/2020	503051 GIANCARLO A ANSELMO	800.00
	100-233-0390-000-086	Other Prof. Services	
311357	08/18/2020	501092 GLOBAL INTERPRETING NETWORK INC	2,794.79
	100-221-0395-000-660	Other Prof. & Tech. Serv.	
311358	08/18/2020	503157 GLORY PAINTING COMPANY LLC	21,664.60
	100-254-0323-000-???	Repairs and Maintenance	
311359	08/18/2020	494142 HALLIGAN MAHONEY & WILLIAMS	4,443.75
	100-231-0319-000-090	Legal Services	
311362	08/18/2020	493644 KELLY SERVICES	2,518.30

311363	100-112-0314-888-???	Staff Services for Vacancy	
	08/18/2020	503546 KEV & COOPER LLC	539.96
	571-253-0410-997-016	Supplies	
311364	08/18/2020	503545 KIDCARPET.COM	1,399.95
	571-253-0410-997-016	Supplies	
311365	08/18/2020	294300 LAKESHORE LEARNING MATERIALS	6,966.07
	340-139-0410-000-005	Supplies	
311367	08/18/2020	500269 ONTARIO INVESTMENTS INC	21,085.67
	100-257-0325-001-072	Rentals --RICOH	
311368	08/18/2020	356800 PHP LOCKER COMPANY	184.90
	100-254-0323-000-???	Repairs and Maintenance	
311369	08/18/2020	501422 POWERSCHOOL GROUP LLC	11,601.62
	100-264-0345-000-078	Technology Services	
311370	08/18/2020	493680 PROJECT LEAD THE WAY INC	14,650.00
	329-115-0345-325-036	Technology Services	
311371	08/18/2020	500916 RAY MILES PAINTING	117,540.00
	571-253-0323-997-???	Repairs and Maintenance	
311372	08/18/2020	501022 RESPONDUS INC	5,345.00
	100-221-0345-001-660	Technology Services	
311373	08/18/2020	393900 ROCK HILL INDUSTRIAL PIPING	19,854.00
	100-254-0323-000-???	Repairs and Maintenance	
311374	08/18/2020	503564 ROCK HILL SYMPHONY ORCHESTRA	3,000.00
	338-113-0410-000-660	Supplies	
311375	08/18/2020	503343 R & R POWDER COATING INC	600.00
	100-254-0323-003-066	Activity Bus Repairs	
311376	08/18/2020	497108 SCACA	440.00
	100-271-0660-071-030	Athletic Support	
311377	08/18/2020	400800 SCASA	19,775.00
	100-181-0640-000-???	Dues and Fees	
	100-233-0410-000-???	Supplies	
	100-233-0640-000-???	Dues and Fees - Administration	
	100-252-0680-000-???	Othr Object - Head of Org	
	100-266-0345-102-???	Technology Services - Licensing	
311378	08/18/2020	405800 SC HIGH SCHOOL LEAGUE	157.00
	100-271-0660-071-030	Athletic Support	
311380	08/18/2020	416000 SCHOLASTIC INC	6,660.05
	571-139-0430-997-005	Library Books	
311381	08/18/2020	492370 SOFTDOCS INC	6,857.00
	100-252-0345-000-080	Technology	
311382	08/18/2020	500420 SOUTHEND PAINTING CONTRACTORS INC	156,018.50
	571-253-0323-997-???	Repairs and Maintenance	
311383	08/18/2020	502042 SOUTHWEST FOODSERVICE EXCELLENCE LLC	70,793.04
	600-256-0395-000-068	Other Prof. & Tech. Mngmt Co	
311385	08/18/2020	436400 STATE DEPARTMENT OF EDUCATION	5,500.00
	377-000-3577-000-000	Revenue	
311386	08/18/2020	501864 STUDENT CENTERED EDUCATION CONSULTING GR	177,675.21
	100-111-0314-000-314	SCECG.net Salary	
	201-139-0314-000-314	Staff Services	
311389	08/18/2020	496582 USATESTPREP INC	425.00
	100-233-0445-000-038	Technology Equipment	
311390	08/18/2020	487400 YORK COUNTY NATURAL GAS	3,142.31
	100-254-0470-000-???	Heating/Energy Costs	
311392	08/18/2020	487650 YORK COUNTY TREASURER	6,407.13
	100-271-0660-071-004	Athletic Support	
	738-271-0399-202-038	Misc. Purchased Services	
311393 to 312697	08/25/2020	497192 TEACHER SUPPLY	275.00
	377-112-0410-000-000	Supplies	

312698	08/25/2020	496838	AIRGAS NATIONAL WELDERS 100-115-0410-000-036 Supplies	1,159.93
312699	08/25/2020	503519	ALPHA KAPPA ALPHA SORORITY INC 100-000-1910-000-000 Rentals	1,040.00
312700	08/25/2020	503484	AMAZON CAPITAL SERVICES 100-212-0410-000-004 Supplies	334.32
312701	08/25/2020	497255	ANGELA BLAKELY 738-000-1790-145-038 Revenue	100.97
312702	08/25/2020	502643	ASIFLEX 100-004-4563-000-000 Administrative Fees - Monyplus	785.44
312703	08/25/2020	502643	ASIFLEX 100-004-4561-000-000 Medical Benefits - Monyplus 100-004-4562-000-000 Child Care Benefits	46,501.48
312704	08/25/2020	126500	B & H FOTO & ELECTRONICS CORPORATION 571-113-0445-997-007 Technology Supplies	266.43
312705	08/25/2020	502951	BIRCH AGENCY INC. 100-214-0312-000-086 Instructional Prog. Imp.	2,310.00
312706	08/25/2020	493241	BLICK ART MATERIALS 571-113-0410-997-007 Supplies	342.38
312707	08/25/2020	141400	BOOKSOURCE 571-112-0430-997-020 Library Books	3,817.55
312709	08/25/2020	500241	BRIDGETEK SOLUTIONS LLC 100-266-0345-102-087 Technology Services - Licensing	12,840.00
312710	08/25/2020	464900	BSN SPORTS 726-271-0410-410-??? Supplies	7,665.88
312711	08/25/2020	147500	BURMAX COMPANY INC 329-115-0311-325-036 Instructional Services	9,392.34
312712	08/25/2020	499537	CADIEU TREE EXPERTS INC 100-254-0323-010-066 Grounds Maint Services-Grounds	1,000.00
312713	08/25/2020	502644	CAPITAL ELECTRIC 100-001-1700-000-000 Warehouse Inventory	2,688.16
312715	08/25/2020	503068	CLASSLINK INC 100-221-0345-001-660 Technology Services	38,795.00
312716	08/25/2020	502934	CULINARY DEPOT INC 600-256-0410-000-??? Supplies 600-256-0540-000-??? Equipment \$5,000 and over	19,173.00
312717	08/25/2020	498675	EDVOTEK INC 329-115-0410-325-036 Supplies	2,045.00
312718	08/25/2020	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	1,639,775.96
312719	08/25/2020	503201	FAY INNOVATIONS LLC 100-221-0312-001-660 Instructional Prog. Imp.	10,800.00
312720	08/25/2020	500355	FOLLETT SCHOOL SOLUTIONS INC 571-112-0430-997-020 Library Books	788.63
312721	08/25/2020	492208	FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN 100-004-4587-000-000 Future Scholar 529 Plan	100.00
312724	08/25/2020	501092	GLOBAL INTERPRETING NETWORK INC 100-221-0395-000-660 Other Prof. & Tech. Serv.	157.01
312725	08/25/2020	494142	HALLIGAN MAHONEY & WILLIAMS 100-231-0319-000-090 Legal Services	5,872.76
312726	08/25/2020	499586	IL STATE DISBURSEMENT UNIT 100-004-4490-000-000 Child Support Deductions	648.57
312727	08/25/2020	260920	IVEY SALES ASSOCIATES INC 726-271-0410-213-026 Non-Instr. Supplies	1,210.00

	738-271-0410-202-038 Supplies			
312729	08/25/2020	490644	JOURNEYED	12,000.00
	329-115-0311-650-036 Instructional Services			
312731	08/25/2020	493644	KELLY SERVICES	3,072.64
	100-112-0314-888-??? Staff Services for Vacancy			
312733	08/25/2020	493457	KRONOS INCORPORATED	5,117.50
	100-252-0345-000-080 Technology			
312734	08/25/2020	495466	LAWN BUTLER	18,080.40
	100-254-0323-010-??? Repairs & Maintenance/Grounds			
312735	08/25/2020	494960	MOSELEY ARCHITECTS	4,993.50
	571-253-0445-997-041 Technology Supplies			
312737	08/25/2020	489657	NC DEPT OF REVENUE	1,185.00
	100-004-4549-000-000 State Tax Levy			
312738	08/25/2020	503573	NEWSRING CHURCH INC	3,937.50
	100-000-1910-000-000 Rentals			
312739	08/25/2020	496086	NYS CHILD SUPPORT PROCESSING CENTER	702.00
	100-004-4490-000-000 Child Support Deductions			
312740	08/25/2020	495161	ORKIN LLC	8,092.92
	100-254-0323-000-??? Repairs and Maintenance			
312741	08/25/2020	503435	PAMELA SIMMONS-BEASELY	558.50
	100-004-4548-000-000 Bankruptcy			
312742	08/25/2020	503258	PEARSON ONLINE & BLENDED LEARNING	144,768.86
	338-114-0345-650-660 Technology Services			
312743	08/25/2020	369700	PIONEER MANUFACTURING CO	912.55
	726-271-0410-202-026 Non-Instr. Supplies			
312744	08/25/2020	369920	PIONEER VALLEY BOOKS	440.00
	201-223-0345-650-665 Technology Services			
312745	08/25/2020	497255	PRISCILLA HALL	2,720.00
	706-000-1790-150-006 Revenue			
312746	08/25/2020	496962	RIDDELL/ALL AMERICAN SPORTS CORP	6,164.22
	738-271-0410-202-038 Supplies			
312747	08/25/2020	501127	RIVERSIDE TECHNOLOGIES INC	20,755.00
	220-266-0445-009-087 Technology Supplies			
312748	08/25/2020	393900	ROCK HILL INDUSTRIAL PIPING	26,590.00
	100-254-0323-000-??? Repairs and Maintenance			
312749	08/25/2020	394400	ROCK HILL SCHOOL DISTRICT FOUNDATION	1,912.00
	100-004-4598-001-000 RHSD Education Foundation			
312750	08/25/2020	501967	ROCK HILL SCREEN PRINTING	3,891.94
	726-271-0410-252-026 Non-Instr. Supplies			
312751	08/25/2020	501349	SALEM BUILDERS LLC	21,370.00
	570-253-0323-375-038 R&M to Mobile Units			
312752	08/25/2020	496051	SC DEPARTMENT OF REVENUE	1,211.18
	100-004-4549-000-000 State Tax Levy			
312753	08/25/2020	405300	SCDEW	116,912.34
	100-231-0260-001-090 Unemployment Liability			
312754	08/25/2020	407600	SC RETIREMENT SYSTEM	2,646,771.17
	100-004-4540-000-000 S.C. Retirement			
312755	08/25/2020	407700	SC RETIREMENT SYSTEM	1,573.47
	100-004-4545-000-000 Retirement Installments			
312756	08/25/2020	503224	SC STATE DISBURSEMENT UNIT	5,545.92
	100-004-4490-000-000 Child Support Deductions			
312757	08/25/2020	503576	SPORTS MEDICINE	10,500.00
	100-271-0130-099-??? Extra Work - Supplement			
312758	08/25/2020	498554	ST ANNE CATHOLIC SCHOOL	2,073.65
	201-416-0720-000-663 Transits			
312759	08/25/2020	493410	STAPLES BUSINESS ADVANTAGE	4,981.92

	220-254-0410-007-092	Supplies	
312760	08/25/2020	503086 STATE TREE SERVICES INC	390.00
	100-254-0323-010-048	Repairs & Maintenance/Grounds	
312762	08/25/2020	503177 SUMMIT CONCEPTS INC	100.00
	738-271-0399-410-038	Misc. Purchased Services	
312763	08/25/2020	502018 SUNSHINE UNIFORM SERVICE	7,238.89
	100-254-0399-000-066	Misc. Purchased Services	
312764	08/25/2020	501698 TE21 INC	98,800.00
	100-221-0345-001-660	Technology Services	
312765	08/25/2020	502292 TRELIS COMPANY	568.00
	100-004-4547-000-000	Student Loan Withholding	
312766	08/25/2020	503496 TYLER CONSTRUCTION GROUP INC	85,798.39
	570-253-0520-412-042	Original Bldg Alterations	
312767	08/25/2020	467100 UNITED WAY OF YORK COUNTY SC	956.50
	100-004-4565-000-000	United Way Deductions	
312768	08/25/2020	465550 US TREASURY	100.00
	100-004-4520-000-000	Federal Tax Withholdings	
312769	08/25/2020	465550 US TREASURY	100.00
	100-004-4520-000-000	Federal Tax Withholdings	
312770	08/25/2020	465550 US TREASURY	150.00
	100-004-4520-000-000	Federal Tax Withholdings	
312771	08/25/2020	465550 US TREASURY	183.00
	100-004-4520-000-000	Federal Tax Withholdings	
312772	08/25/2020	470048 VERIZON WIRELESS	7,942.77
	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	
	100-254-0340-000-???	Comporium-telephone	
	100-257-0340-000-???	Communications Internal Services	
	100-258-0340-000-???	Communications - Security	
312773	08/25/2020	503168 VITAL RECORDS CONTROL	2,255.55
	100-216-0395-000-083	Other Prof. & Tech Serv - Scanning	
312774	08/25/2020	501132 EMPLOYEE VENDOR	400.00
	738-001-1200-295-038	AR-Start UP	
312775	08/25/2020	496071 WINTERS ELECTRIC INC	10,267.20
	100-254-0395-000-005	Other Prof. & Tech. Serv.	
	100-254-0410-000-066	Supplies - Maintenance	
312776	08/25/2020	487800 YORK ELECTRIC COOP INC	10,368.34
	100-254-0470-000-???	Heating/Energy Costs	
9286	08/05/2020	503199 EMPLOYEE VENDOR	125.06
	600-256-0332-000-068	Travel	

TOTAL NUMBER OF CHECKS:	1,518	8,216,208.45
TOTAL NUMBER OF EPAYMENTS:	1	531.11
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		<u>8,216,739.56</u>