



ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register September 2020

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
312777	09/01/2020	220200 A3 COMMUNICATIONS INC 570-253-0395-351-066 SafetySecurityPhaseII	29,473.32
312782	09/01/2020	134815 BEST BUY BUSINESS ADVANTAGE ACCOUNT 571-253-0445-997-020 Technology Supplies	834.58
312783	09/01/2020	502951 BIRCH AGENCY INC. 203-214-0311-650-086 Instructional Services	4,620.00
312784	09/01/2020	493241 BLICK ART MATERIALS 571-113-0410-997-007 Supplies	1,712.49
312786	09/01/2020	500723 BRAINPOP LLC 100-112-0345-940-660 Technology Services	1,350.00
312790	09/01/2020	161800 CEMCO SYSTEMS INC 100-254-0323-000-022 Repairs and Maintenance	3,500.00
312792	09/01/2020	171700 CITY OF ROCK HILL 100-254-0470-000-??? Heating/Energy Costs 100-254-0321-000-??? Public Utilities-Water	41,410.35
312793	09/01/2020	503317 CLARK FOOD SERVICE EQUIPMENT 600-256-0410-000-068 Supplies	965.04
312794	09/01/2020	490827 COMMITTEE FOR CHILDREN 203-224-0410-650-086 Supplies	53,340.30
312796	09/01/2020	497255 COURTNEY BOLING 742-000-1790-793-042 Revenue	240.00
312800	09/01/2020	491176 DOUBLE B GRAPHIX INC 741-271-0410-256-041 Supplies	4,433.40
312806	09/01/2020	494079 FIRE CONTROL SYSTEMS OF CHARLOTTE INC 100-254-0323-000-??? Repairs and Maintenance	19,734.70
312807	09/01/2020	228600 FORKLIFTS UNLIMITED INC 100-254-0323-000-066 Repairs and Maintenance	282.62
312809	09/01/2020	501092 GLOBAL INTERPRETING NETWORK INC 100-221-0395-000-660 Other Prof. & Tech. Serv.	350.24
312810	09/01/2020	503157 GLORY PAINTING COMPANY LLC 571-253-0323-997-??? Repairs and Maintenance	214,040.00
312811	09/01/2020	495271 GREENE FINNEY LLP 100-252-0318-000-080 Audit Services	1,500.00
312812	09/01/2020	497192 TEACHER SUPPLY 377-112-0410-000-000 Supplies	275.00
312813	09/01/2020	497192 TEACHER SUPPLY 377-112-0410-000-000 Supplies	275.00
312815	09/01/2020	253500 HOUGHTON MIFFLIN HARCOURT PUBLISHING CO 397-224-0312-311-660 Instructional Prog. Imp.	8,400.00
312816	09/01/2020	502538 HP INC 100-390-0445-000-??? Technology Supplies 571-253-0445-350-??? Laptops	63,289.20
312817	09/01/2020	497231 INTERNATIONAL TEACHER EXCHANGE SERVICES 100-264-0395-003-078 Other Prof Services - Personnel-VIF	161,000.00
312818	09/01/2020	499549 IXL LEARNING INC	4,000.00

	814-181-0410-000-076	Supplies		
312821	09/01/2020	497255	JENNIFER MCCURLEY	250.00
	736-000-1790-540-036	Revenue		
312826	09/01/2020	503432	EMPLOYEE VENDOR	500.00
	726-001-1200-295-026	AR-Start UP		
312829	09/01/2020	497255	KAREN NEEDHAM	150.00
	742-000-1790-793-042	Revenue		
312832	09/01/2020	493644	KELLY SERVICES	2,385.30
	100-112-0314-888-???	Staff Services for Vacancy		
312835	09/01/2020	497255	LAURA LAWSON	210.00
	742-000-1790-793-042	Revenue		
312840	09/01/2020	497255	MARSHA STOCKUNAS	150.00
	742-000-1790-793-042	Revenue		
312844	09/01/2020	497255	NAYELI REYES RIVERA	120.00
	742-000-1790-793-042	Revenue		
312845	09/01/2020	498157	PALMETTO AUDIO & VIDEO	317.55
	100-266-0345-103-087	Tech Services - Classroom Repairs		
312846	09/01/2020	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	11,562.70
	935-413-0720-000-602	Transits		
312847	09/01/2020	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	26,776.25
	100-416-0720-001-000	LEA Pymt - Palmetto School		
312848	09/01/2020	503583	PANTHER BUILDING SERVICES	13,944.00
	220-254-0395-012-663	Other Prof. & Tech. Serv.		
312849	09/01/2020	356800	PHP LOCKER COMPANY	454.81
	738-271-0410-202-038	Supplies		
312850	09/01/2020	502439	PROVIDENT LIFE AND ACCIDENT INSURANCE CO	613.79
	100-004-4552-000-000	Unum Insurance		
312851	09/01/2020	503501	QUADIENT FINANCE USA INC	11,500.00
	100-001-1781-000-000	Postage Inventory		
312852	09/01/2020	497255	RAQUEL CAMARGO	180.00
	742-000-1790-793-042	Revenue		
312853	09/01/2020	497255	REAGAN FAILE-PILCHER	210.00
	742-000-1790-793-042	Revenue		
312854	09/01/2020	503586	RED TRUCK MEDIA	14,354.00
	100-263-0350-001-082	Advertising		
312855	09/01/2020	393900	ROCK HILL INDUSTRIAL PIPING	11,618.00
	100-254-0323-000-089	Repairs and Maintenance		
312856	09/01/2020	501349	SALEM BUILDERS LLC	19,837.50
	100-254-0323-000-044	Repairs and Maintenance		
	570-253-0323-375-038	R&M to Mobile Units		
312857	09/01/2020	497255	SARAH LOWRANCE	120.00
	742-000-1790-793-042	Revenue		
312858	09/01/2020	500486	SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO	150.00
	100-233-0640-000-004	Dues and Fees		
312859	09/01/2020	407600	SC RETIREMENT SYSTEM	2,811.72
	100-004-4540-000-000	S.C. Retirement		
312860	09/01/2020	497255	SHANNON NEUMAN	288.00
	741-000-1740-220-041	Cheer Refund Revenue		
312861	09/01/2020	494895	SHAR PRODUCTS COMPANY	1,389.93
	571-113-0410-997-042	Supplies		
312863	09/01/2020	502576	SLP TOOLKIT LLC	4,515.00
	100-223-0410-000-086	Supplies		
312864	09/01/2020	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	347.22
	708-271-0410-258-008	Non-Instr. Supplies		
312866	09/01/2020	503177	SUMMIT CONCEPTS INC	100.00
	741-271-0399-410-041	Misc. Purchased Services		

312867	09/01/2020	501271	TEACH TOWN	28,582.00
			100-223-0345-001-086 CBM Assessment-Technology Services	
			100-233-0390-000-086 Other Prof. Services	
312868	09/01/2020	501132	EMPLOYEE VENDOR	200.00
			738-001-1200-295-038 AR-Start UP	
312870	09/08/2020	503227	ALLIED UNIVERSAL SECURITY SERVICES	7,061.99
			100-258-0395-080-081 SSO District	
312871	09/08/2020	489973	AMERICAN PEN AND PANEL	331.59
			100-114-0410-000-038 Supplies	
312872	09/08/2020	497255	ANDREA COXTON	210.00
			742-000-1790-793-042 Revenue	
312873	09/08/2020	121100	APPLE INC	425.81
			571-271-0445-997-026 Technology Supplies	
312875	09/08/2020	502091	ARBITERPAY TRUST ACCOUNT	3,250.00
			726-271-0399-202-026 Misc. Purchased Services	
312876	09/08/2020	497255	ATRETA STINSON	115.97
			726-000-1790-145-026 Revenue	
312877	09/08/2020	125300	AUTHORIZED COMMERCIAL EQUIPMENT SERV	127.50
			600-256-0323-000-068 Repairs & Maintenance	
312878	09/08/2020	142500	BOUND TO STAY BOUND BOOKS INC	1,068.72
			571-112-0430-997-016 Library Books	
312879	09/08/2020	464900	BSN SPORTS	7,429.15
			726-271-0410-202-026 Non-Instr. Supplies	
			571-271-0540-997-026 Equipment	
312880	09/08/2020	499495	CAROLINA ELEVATOR SERVICE INC	1,846.60
			100-254-0323-000-??? Repairs and Maintenance	
312881	09/08/2020	160340	CATAWBA COMMUNITY MENTAL HEALTH CTR	3,750.00
			280-213-0395-000-086 Other Prof. & Tech. Serv.	
312882	09/08/2020	160340	CATAWBA COMMUNITY MENTAL HEALTH CTR	30,694.35
			280-213-0395-000-086 Other Prof. & Tech. Serv.	
312884	09/08/2020	171700	CITY OF ROCK HILL	202,590.71
			100-254-0321-000-??? Public Utilities-Water	
			100-254-0470-000-??? Heating/Energy Costs	
312885	09/08/2020	503317	CLARK FOOD SERVICE EQUIPMENT	421.76
			600-256-0410-000-068 Supplies	
312886	09/08/2020	497875	CONTROL STOP LLC	6,037.21
			100-254-0323-009-066 R&M-Energy Management	
312888	09/08/2020	503585	EDPUZZLE INC	1,440.00
			100-114-0445-000-038 Technology Supplies	
312889	09/08/2020	497955	EDUCATIONAL THEATRE ASSOCIATION	129.00
			100-114-0640-090-038 Dues and Fees	
312890	09/08/2020	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
312891	09/08/2020	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
312892	09/08/2020	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
312893	09/08/2020	500355	FOLLETT SCHOOL SOLUTIONS INC	5,742.87
			100-221-0316-000-660 Data Processing Services - Follett	
			571-112-0430-997-040 Library Books	
312894	09/08/2020	233900	GARRETT BOOK COMPANY	5,329.70
			571-113-0430-997-030 Library Books	
312895	09/08/2020	503157	GLORY PAINTING COMPANY LLC	141,837.00
			571-253-0323-997-??? Repairs and Maintenance	
312896	09/08/2020	494142	HALLIGAN MAHONEY & WILLIAMS	3,206.25
			100-231-0319-000-090 Legal Services	

312898	09/08/2020	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
312899	09/08/2020	497255	JENNIFER DEKOSTER	180.00
			742-000-1790-793-042 Revenue	
312900	09/08/2020	503195	EMPLOYEE VENDOR	750.00
			730-001-1200-295-030 AR-Start UP	
312902	09/08/2020	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
312904	09/08/2020	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
312905	09/08/2020	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
312908	09/08/2020	491188	LEXINGTON COUNTY SCHOOL DISTRICT ONE	784.35
			100-412-0720-000-080 PROVISOS-Payments to Other LEA's	
312909	09/08/2020	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
312910	09/08/2020	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
312912	09/08/2020	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
312913	09/08/2020	497192	TACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
312914	09/08/2020	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
312915	09/08/2020	494960	MOSELEY ARCHITECTS	12,275.00
			570-253-0395-412-??? Original Bldg Alterations	
			570-253-0395-375-??? Architectural System Renovations	
312916	09/08/2020	364198	PECKNEL MUSIC CO INC	19,526.43
			100-271-0410-216-007 Band Supplies	
			571-113-0410-997-007 Supplies	
312917	09/08/2020	502764	PROXIMITY LEARNING INC	7,276.12
			100-113-0311-000-042 Instructional Services	
312918	09/08/2020	498035	RCI OF SOUTH CAROLINA INC	1,000.00
			570-253-0395-375-??? Architectural System Renovations	
312919	09/08/2020	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
312920	09/08/2020	503127	SAKINA ROSEBORO	132.00
			720-271-0410-146-020 Supplies	
312921	09/08/2020	501349	SALEM BUILDERS LLC	1,885.00
			100-254-0323-000-038 Repairs and Maintenance	
312922	09/08/2020	405800	SC HIGH SCHOOL LEAGUE	876.00
			100-271-0640-000-007 Dues and Fees	
312923	09/08/2020	405800	SC HIGH SCHOOL LEAGUE	6,495.00
			726-271-0640-213-026 Dues and Fees	
312924	09/08/2020	503572	S C YOUTH SHOOTING FOUNDATION	1,000.00
			738-271-0640-381-038 Dues and Fees	
312925	09/08/2020	503177	SUMMIT CONCEPTS INC	100.00
			726-271-0399-410-026 Misc. Purchased Services	
312926	09/08/2020	499285	SWEETWATER MUSIC EDUCATION TECHNOLOGY	1,902.44
			571-113-0410-997-007 Supplies	
			571-253-0445-997-007 Technology Supplies	
312927	09/08/2020	497255	TINA HO	270.00
			742-000-1790-793-042 Revenue	
312928	09/08/2020	503168	VITAL RECORDS CONTROL	2,063.13
			738-271-0390-367-038 Expenditure	

312929	09/08/2020	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-038 AR-Start UP	
312930	09/08/2020	487100	YORK COUNTY MIDDLE SCHOOL	662.50
			704-271-0640-411-004 Dues and Fees	
312931	09/08/2020	487100	YORK COUNTY MIDDLE SCHOOL	662.50
			100-271-0640-000-007 Dues and Fees	
312932	09/08/2020	487400	YORK COUNTY NATURAL GAS	1,670.54
			100-254-0470-000-??? Heating/Energy Costs	
312933	09/08/2020	499037	YOUNG GROUP INC	75,000.00
			100-271-0390-001-090 Student Insurance Coverage	
312934	09/10/2020	493644	KELLY SERVICES	7,148.30
			217-112-0314-000-??? Staff Services	
312935	09/10/2020	501864	STUDENT CENTERED EDUCATION CONSULTING GR	25,656.06
			217-112-0314-000-??? Staff Services	
312936	09/15/2020	404900	SC DEPT OF REVENUE & TAXATION	2,591.87
			100-111-0410-000-??? Supplies	
			100-111-0410-150-??? K Snacks	
			100-113-0410-000-??? Supplies- 4th Grade	
			100-113-0410-090-??? Related Arts/Fine Arts Supplies	
			100-222-0445-000-??? Technology Supplies	
			100-232-0640-000-??? Dues and Fees	
			100-233-0340-000-??? Communication	
			100-233-0399-000-??? Misc. Purchased Services	
			100-254-0410-000-??? Supplies - Maintenance	
			100-254-0410-010-??? Ground Maint Supplies	
			100-271-0410-216-??? Band Supplies	
			201-112-0345-650-??? Technology Services	
			340-139-0410-460-??? Supplies-Food	
			704-271-0410-290-??? Non-Instr. Supplies	
			726-271-0410-102-??? Expenditures	
			738-271-0410-416-??? Supplies-Softball JV/V	
			742-271-0410-146-??? Supplies - Pupil Activity	
312937	09/15/2020	404900	SC DEPT OF REVENUE & TAXATION	1,821.66
			100-114-0410-000-??? Supplies	
			100-254-0323-010-??? Grounds Maint Services-Grounds	
			100-271-0410-216-??? Band Supplies	
			600-256-0540-000-??? Equipment \$5,000 and over	
			726-271-0410-213-??? Non-Instr. Supplies	
312938	09/14/2020	501864	STUDENT CENTERED EDUCATION CONSULTING GR	5,518.79
			217-112-0314-000-??? Staff Services	
312939	09/15/2020	497828	EMPLOYEE VENDOR	1,000.00
			741-001-1200-295-041 AR-Start UP	
312940	09/15/2020	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
312941	09/15/2020	503484	AMAZON CAPITAL SERVICES	605.45
			100-111-0410-000-044 Supplies	
312942	09/15/2020	489973	AMERICAN PEN AND PANEL	4,609.28
			100-221-0410-000-??? Supplies	
			100-114-0410-090-??? Related Arts/Fine Arts Supplies	
312943	09/15/2020	503565	ANDERSON PLUMBING & INDUSTRIAL INC	41,650.00
			571-253-0323-997-048 Repairs and Maintenance	
312944	09/15/2020	121100	APPLE INC	191.53
			571-271-0445-997-026 Technology Supplies	
312945	09/15/2020	497134	ARSCO RETIREMENT MANAGER	33,363.23
			100-004-4540-000-000 S.C. Retirement	
			100-004-4542-000-000 ORP Retirement - ARSCO	
312946	09/15/2020	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	

312947	09/15/2020	501091	BENTY LLC	23,908.08
			100-264-0345-000-078 Technology Services	
312948	09/15/2020	502951	BIRCH AGENCY INC.	4,620.00
			203-214-0311-650-086 Instructional Services	
312950	09/15/2020	464900	BSN SPORTS	22,112.77
			738-271-0410-202-??? Supplies	
			726-271-0410-202-??? Non-Instr. Supplies	
312951	09/15/2020	502644	CAPITAL ELECTRIC	3,156.50
			100-254-0323-009-066 R&M-Energy Management	
312952	09/15/2020	503538	CATAWBA LLC	2,469.25
			571-253-0410-997-026 Supplies	
312953	09/15/2020	494642	CCE	100.00
			100-212-0640-000-030 Dues and Fees	
312954	09/15/2020	496438	CENGAGE LEARNING	1,050.00
			329-115-0311-325-036 Instructional Services	
312955	09/15/2020	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
312956	09/15/2020	494928	CHURCHICH RECREATION & DESIGN INC	3,850.00
			100-233-0540-000-030 Equipment	
312957	09/15/2020	172000	CITY OF ROCK HILL	4,726.76
			100-254-0323-000-??? Repairs and Maintenance	
			100-254-0323-000-??? Contracted Services	
			702-000-1790-722-??? Recycling - Revenue	
			741-000-1790-722-??? Revenue	
312958	09/15/2020	171700	CITY OF ROCK HILL	32,062.25
			100-254-0321-000-??? Public Utilities-Water	
			100-254-0470-000-??? Heating/Energy Costs	
312959	09/15/2020	503317	CLARK FOOD SERVICE EQUIPMENT	367.61
			600-256-0410-000-068 Supplies	
312960	09/15/2020	394900	COMPORIUM COMMUNICATIONS	2,502.29
			220-254-0395-012-662 Other Prof. & Tech. Serv.	
312962	09/15/2020	394900	COMPORIUM COMMUNICATIONS	10,524.75
			100-232-0340-000-??? Communication	
			100-254-0340-000-??? Comporium-Telephone	
			100-262-0345-000-??? Technology Services	
312963	09/15/2020	394900	COMPORIUM COMMUNICATIONS	16,610.10
			100-254-0340-000-??? Comporium-Telephone	
			201-188-0340-005-??? Communication	
			740-271-0340-278-??? Telephone	
312964	09/15/2020	394900	COMPORIUM COMMUNICATIONS	2,321.90
			100-254-0340-000-??? Comporium-Telephone	
312965	09/15/2020	499394	CRISIS PREVENTION INSTITUTE INC	4,494.00
			100-258-0395-001-081 Background Checks-Volunteers	
312967	09/15/2020	503596	DRAMA NOTEBOOK	647.60
			100-221-0345-001-660 Technology Services	
312968	09/15/2020	206900	DUKE ENERGY	916.43
			100-254-0470-000-??? Heating/Energy Costs	
312969	09/15/2020	503201	FAY INNOVATIONS LLC	5,400.00
			100-221-0312-001-660 Instructional Prog. Imp.	
312970	09/15/2020	500355	FOLLETT SCHOOL SOLUTIONS INC	20,917.48
			571-112-0430-997-022 Library Books	
312971	09/15/2020	501092	GLOBAL INTERPRETING NETWORK INC	1,020.99
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
312972	09/15/2020	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
312973	09/15/2020	503157	GLORY PAINTING COMPANY LLC	5,200.00
			571-253-0323-997-050 Repairs and Maintenance	

312974	09/15/2020	503085	GREGORY ELECTRIC COMPANY INC 570-253-0540-393-026 Equipment	5,656.36
312975	09/15/2020	502013	HARPER COMPANY OF THE CAROLINAS LLC 100-254-0323-000-028 Repairs and Maintenance	8,188.00
312976	09/15/2020	502538	HP INC 570-253-0445-385-066 Custodial Equipment	2,787.00
312977	09/15/2020	499549	IXL LEARNING INC 100-113-0345-000-??? Technology Services	32,800.00
312979	09/15/2020	497192	TEACHER SUPPLY 377-112-0410-000-000 Supplies	275.00
312980	09/15/2020	497192	TEACHER SUPPLY 377-112-0410-000-000 Supplies	275.00
312981	09/15/2020	503432	EMPLOYEE VENDOR 726-001-1200-295-026 AR-Start UP	500.00
312983	09/15/2020	501279	J M COPE INC 570-253-0395-375-??? Architectural System Renovations 570-253-0395-379-??? JM COPE 570-253-0395-412-??? Original Bldg Alterations	31,123.57
312985	09/15/2020	497257	JOHN COPELAND 600-000-1610-000-050 Lunch sales to pupils	350.25
312986	09/15/2020	497192	TEACHER SUPPLY 377-112-0410-000-000 Supplies	275.00
312987	09/15/2020	497257	KELLY LOBRESKO 600-000-1610-000-006 Lunch sales to pupils	100.87
312988	09/15/2020	493644	KELLY SERVICES 100-112-0314-444-??? Substitutes-FMLA/Long Term 100-112-0314-888-??? Staff Services for Vacancy 100-114-0314-001-??? Staff Services	26,897.70
312989	09/15/2020	497192	TEACHER SUPPLY 377-112-0410-000-000 Supplies	275.00
312990	09/15/2020	497192	TEACHER SUPPLY 377-112-0410-000-000 Supplies	275.00
312991	09/15/2020	502055	LAKESIDE AUDIOLOGY 203-125-0399-650-086 Misc. Purchased Services	4,388.49
312992	09/15/2020	501406	LANGUAGE LINE SERVICES INC 100-221-0395-000-660 Other Prof. & Tech. Serv.	391.44
312993	09/15/2020	300900	LEWIS FENCE CO 100-254-0323-000-??? Repairs and Maintenance	11,332.20
312994	09/15/2020	301010	LEXINGTON SCHOOL DISTRICT TWO 100-412-0720-000-080 PROVISOS-Payments to Other LEA's	7,598.16
312995	09/15/2020	301010	LEXINGTON SCHOOL DISTRICT TWO 100-412-0720-000-080 PROVISOS-Payments to Other LEA's	211.65
312997	09/15/2020	501291	MCCRACKEN & LOPEZ PA 570-253-0323-393-026 Repairs and Maintenance	2,887.50
312998	09/15/2020	311075	MF ATHLETIC COMPANY INC 726-271-0410-402-026 Supplies	362.73
313000	09/15/2020	497192	TEACHER SUPPLY 377-112-0410-000-000 Supplies	275.00
313001	09/15/2020	496150	MORTON & GETTYS LLC 100-231-0319-000-090 Legal Services	8,202.50
313002	09/15/2020	490219	MUSIC & ARTS 571-114-0410-997-??? Supplies 571-114-0540-997-??? Equipment	25,590.72
313003	09/15/2020	503311	NEARPOD INC 100-113-0445-000-042 Technology Supplies	3,200.00
313004	09/15/2020	347393	NEW HOPE CAROLINAS INC 221-413-0720-652-660 Transits	1,443.75

313005	09/15/2020	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 201-416-0720-650-602 Transits	4,633.21
313006	09/15/2020	369225	PINE GROVE 100-149-0373-000-086 Tuition to Other Entity	7,841.82
313007	09/15/2020	495304	PRESSURE PROS OF THE CAROLINAS 100-254-0323-000-??? Repairs and Maintenance	4,650.00
313008	09/15/2020	493680	PROJECT LEAD THE WAY INC 329-115-0410-325-036 Supplies	1,350.00
313009	09/15/2020	501479	QUADIENT LEASING USA INC 100-252-0325-000-080 Rentals	940.61
313010	09/15/2020	497192	TEACHER SUPPLY 377-112-0410-000-000 Supplies	275.00
313011	09/15/2020	497192	TEACHER SUPPLY 377-112-0410-000-000 Supplies	275.00
313012	09/15/2020	502733	RIGHT STEPS LLC 280-126-0311-000-086 Instructional Services	4,607.00
313013	09/15/2020	501127	RIVERSIDE TECHNOLOGIES INC 874-266-0445-000-087 Technology Supplies	1,648.87
313014	09/15/2020	392900	ROCK HILL COCA-COLA CO 708-271-0410-146-008 Supplies	321.18
313015	09/15/2020	497192	TEACHER SUPPLY 377-112-0410-000-000 Supplies	275.00
313016	09/15/2020	497192	TEACHER SUPPLY 377-112-0410-000-000 Supplies	275.00
313017	09/15/2020	400300	SCAACE TREASURER 100-181-0640-000-076 Dues and Fees	240.00
313018	09/15/2020	497108	SCACA 742-271-0640-411-042 Dues and Fees	673.00
313020	09/15/2020	493192	SC DHEC 100-254-0640-009-066 Dues and Fees	125.00
313022	09/15/2020	503587	SCREENCASTIFY LLC 100-113-0410-000-042 Supplies	750.00
313023	09/15/2020	407600	SC RETIREMENT SYSTEM 100-004-4540-000-000 S.C. Retirement	2,693,669.12
313024	09/15/2020	407600	SC RETIREMENT SYSTEM 100-004-4540-000-000 S.C. Retirement	127.85
313025	09/15/2020	408400	SC SCHOOL BOARDS INSURANCE TRUST 100-004-4870-000-000 Worker's Compensation Payable	168,424.00
313026	09/15/2020	424600	SHERWIN-WILLIAMS CO 329-115-0410-650-036 Supplies	1,270.91
313027	09/15/2020	499538	SOUTHERN COMPUTER WAREHOUSE INC 100-266-0445-000-087 Technology Supplies	2,016.76
313028	09/15/2020	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC 600-256-0395-000-068 Other Prof. & Tech. Mngmt Co	50,327.54
313029	09/15/2020	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	26,405.70
313030	09/15/2020	501864	STUDENT CENTERED EDUCATION CONSULTING GR 100-111-0314-000-??? SCECG.net Salary 201-139-0314-000-??? Staff Services	201,433.16
313031	09/15/2020	502018	SUNSHINE UNIFORM SERVICE 100-254-0399-000-066 Misc. Purchased Services	2,757.22
313032	09/15/2020	501698	TE21 INC 100-114-0410-000-041 Supplies	4,362.00
313033	09/15/2020	499000	TRUSTMARK VOLUNTARY BENEFIT ADMINISTRATO 100-004-4551-000-000 Trustmark-Short Term Disability	122,201.21

	100-004-4551-001-000	Trustmark-Universal Life	
	100-004-4551-002-000	Trustmark-All State Cancer	
	100-004-4551-003-000	Trustmark-Accident	
	100-004-4551-004-000	Trustmark-Cancer Combo	
313034	09/15/2020	503560 TUBA EXCHANGE	11,890.00
	571-113-0410-997-042	Supplies	
313035	09/15/2020	498972 VEX ROBOTICS INC	1,835.82
	329-115-0410-650-036	Supplies	
313036	09/15/2020	501132 EMPLOYEE VENDOR	400.00
	738-001-1200-295-038	AR-Start UP	
313037	09/15/2020	501132 EMPLOYEE VENDOR	400.00
	738-001-1200-295-038	AR-Start UP	
313038	09/15/2020	496071 WINTERS ELECTRIC INC	16,072.50
	100-258-0345-000-081	Technology Services	
	100-258-0410-000-081	Supplies	
	570-253-0445-377-081	Consolidate District Support Sites	
313040	09/15/2020	487100 YORK COUNTY MIDDLE SCHOOL	662.50
	742-271-0640-411-042	Dues and Fees	
313041	09/15/2020	487400 YORK COUNTY NATURAL GAS	5,211.18
	100-254-0470-000-???	Heating/Energy Costs	
313042	09/15/2020	487800 YORK ELECTRIC COOP INC	5,606.00
	100-254-0470-000-???	Heating/Energy Costs	
313043	09/22/2020	220200 A3 COMMUNICATIONS INC	2,493.51
	570-253-0445-351-005	SafetySecurityPhaseII	
313044	09/22/2020	101900 ACT INC	39,312.00
	319-114-0410-000-660	Supplies	
313045	09/22/2020	503227 ALLIED UNIVERSAL SECURITY SERVICES	48,211.44
	100-258-0395-080-081	SSO District	
313046	09/22/2020	503484 AMAZON CAPITAL SERVICES	551.64
	100-114-0410-090-038	Related Arts/Fine Arts Supplies	
313047	09/22/2020	489973 AMERICAN PEN AND PANEL	20,414.17
	100-114-0410-000-038	Supplies	
	570-253-0410-364-035	Upgrade Classroom Finishings	
	738-271-0410-213-038	Non-Instr. Supplies	
313048	09/22/2020	497192 TEACHER SUPPLY	275.00
	377-112-0410-000-000	Supplies	
313051	09/22/2020	125300 AUTHORIZED COMMERCIAL EQUIPMENT SERV	2,415.49
	600-256-0323-000-068	Repairs & Maintenance	
313052	09/22/2020	141400 BOOKSOURCE	718.56
	571-112-0430-997-008	Library Books	
313053	09/22/2020	142500 BOUND TO STAY BOUND BOOKS INC	583.67
	571-112-0430-997-020	Library Books	
313054	09/22/2020	464900 BSN SPORTS	10,676.87
	726-271-0410-442-???	Supplies	
313055	09/22/2020	495617 CARDARIUS T DAVIS	1,500.00
	738-271-0410-220-038	Supplies-Cheerleaders	
313056	09/22/2020	502936 CAREERSAFE LLC	22,500.00
	207-115-0345-655-036	Technology Services	
313057	09/22/2020	501699 CARTER HEARS!	537.50
	280-125-0311-000-086	Instructional Services	
313059	09/22/2020	172000 CITY OF ROCK HILL	175.00
	100-258-0395-100-081	Additional Security Services	
313060	09/22/2020	491293 COMMUNICATION PLUS	730.05
	100-266-0345-101-087	Printer Repair Servic District Wide	
313061	09/22/2020	394900 COMPORIUM COMMUNICATIONS	1,290.00
	100-258-0323-000-???	Monthly Alarm-Comporium	

313062	09/22/2020	493908	DEPARTMENT OF ADMINISTRATION 100-254-0340-000-092 Comporium-Telephone	2,552.47
313063	09/22/2020	493908	DEPARTMENT OF ADMINISTRATION 100-254-0340-000-092 Comporium-Telephone	2,552.47
313064	09/22/2020	503537	DOLLAMUR SPORT SURFACES 571-271-0540-997-026 Equipment	9,575.00
313065	09/22/2020	492385	DORCHESTER SCHOOL DISTRICT TWO 100-412-0720-000-080 PROVISOS-Payments to Other LEA's	1,961.69
313066	09/22/2020	206900	DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	20,918.47
313067	09/22/2020	500338	ECHO1612 726-271-0445-202-026 Technology Supplies	600.00
313068	09/22/2020	497192	TEACHER SUPPLY 377-112-0410-000-000 Supplies	275.00
313069	09/22/2020	496441	FIRST TEAM SPORTS 726-271-0410-402-026 Supplies 726-271-0410-409-026 Expenditures	649.26
313070	09/22/2020	500355	FOLLETT SCHOOL SOLUTIONS INC 571-112-0430-997-??? Library Books	25,384.38
313071	09/22/2020	503607	GOVERLAN INC 874-266-0445-000-087 Technology Supplies	7,257.60
313072	09/22/2020	503589	HARRIS COMMUNICATIONS LLC 571-258-0545-997-081 Technology Equipment	31,967.80
313073	09/22/2020	253500	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO 338-114-0345-000-660 Technology Services	21,876.79
313074	09/22/2020	502538	HP INC 571-253-0445-350-087 Laptops 571-253-0445-997-087 Technology Supplies	961,500.00
313075	09/22/2020	260600	INTERSTATE SOLUTIONS INC 100-254-0399-000-??? Misc. Purchased Services 100-254-0410-002-??? Custodial Supplies 100-254-0410-002-??? Supplies 100-254-0323-002-??? Custodial Equip R&M 100-254-0399-002-??? Custodial Laundry Services	139,257.63
313076	09/22/2020	503562	IPEVO INC 571-253-0445-997-020 Technology Supplies	625.90
313077	09/22/2020	503432	EMPLOYEE VENDOR 726-001-1200-295-026 AR-Start UP	500.00
313078	09/22/2020	503432	EMPLOYEE VENDOR 726-001-1200-295-026 AR-Start UP	1,000.00
313079	09/22/2020	503581	KATHY'S ENTERPRISES 220-254-0410-007-066 Supplies	7,346.35
313080	09/22/2020	493644	KELLY SERVICES 100-111-0314-001-??? Staff Services 100-112-0314-444-??? Substitutes-FMLA/Long Term 100-112-0314-888-??? Staff Services for Vacancy	32,230.94
313081	09/22/2020	497255	LESLIE MOTON 741-000-1790-216-041 Revenue	100.00
313082	09/22/2020	503590	MADISON EWING 738-271-0399-220-038 Misc. Purchased Services	1,000.00
313084	09/22/2020	503481	MASHBURN CONSTRUCTION COMPANY INC 570-253-0520-375-??? Architectural System Renovations	252,447.00
313085	09/22/2020	503180	MASTERYPREP 100-114-0410-000-041 Supplies	15,000.00
313086	09/22/2020	503567	MATT BLASE RHINE 726-271-0399-220-026 Misc. Purchased Services	2,900.00

313087	09/22/2020	324400	MEDCO SUPPLY INC	3,305.48
			738-271-0410-424-038 Supplies-Training Room	
			741-271-0410-424-041 Supplies	
313088	09/22/2020	496150	MORTON & GETTYS LLC	6,580.00
			100-231-0319-000-090 Legal Services	
313089	09/22/2020	502822	MULCH LIFE INC	1,788.06
			100-254-0410-010-066 Ground Maint Supplies	
313090	09/22/2020	500269	ONTARIO INVESTMENTS INC	21,085.67
			100-257-0325-001-072 Rentals --RICOH	
313091	09/22/2020	495775	OUR THREE SONS BROADCASTING	4,770.00
			243-223-0350-650-076 Advertising	
313092	09/22/2020	498157	PALMETTO AUDIO & VIDEO	1,310.00
			100-266-0345-103-087 Tech Services - Classroom Repairs	
			570-253-0445-364-035 Technology Supplies	
313093	09/22/2020	503258	PEARSON ONLINE & BLENDED LEARNING	964,719.00
			220-113-0345-009-??? Technology Services	
313094	09/22/2020	498035	RCI OF SOUTH CAROLINA INC	3,340.00
			570-253-0395-375-??? Architectural System Renovations	
313095	09/22/2020	501127	RIVERSIDE TECHNOLOGIES INC	19,874.18
			874-266-0445-000-087 Technology Supplies	
313096	09/22/2020	502947	RNF CONSTRUCTION	36,688.40
			571-253-0520-412-042 Original Bldg Alterations	
313097	09/22/2020	497624	S C DEPARTMENT OF JUVENILE JUSTICE	1,102.48
			100-412-0720-000-080 PROVISOS-Payments to Other LEA's	
313098	09/22/2020	405800	SC HIGH SCHOOL LEAGUE	100.00
			726-271-0640-402-026 Dues and Fees	
313099	09/22/2020	416400	SCHOLASTIC	198.34
			738-271-0440-132-038 Supplies - Periodicals	
313101	09/22/2020	493343	SCHOOL DISTRICT OF GREENVILLE	2,340.00
			100-412-0720-000-080 PROVISOS-Payments to Other LEA's	
313102	09/22/2020	417800	SCHOOL SPECIALTY INC	553.08
			571-114-0410-997-038 Supplies	
313103	09/22/2020	408400	SC SCHOOL BOARDS INSURANCE TRUST	5,000.00
			100-254-0324-001-090 Property Insurance	
313104	09/22/2020	503610	SERGEANT LABORATORIES INC	60,685.95
			874-266-0445-000-087 Technology Supplies	
313106	09/22/2020	500420	SOUTHEND PAINTING CONTRACTORS INC	156,018.50
			571-253-0323-997-??? Repairs and Maintenance	
313107	09/22/2020	502633	STADE FORESTRY WORKS PLUS INC	4,175.00
			100-254-0323-010-038 Repairs & Maintenance/Grounds	
313108	09/22/2020	436400	STATE DEPARTMENT OF EDUCATION	8,081.62
			332-000-3532-000-000 Revenue	
313109	09/22/2020	503086	STATE TREE SERVICES INC	425.00
			100-254-0323-010-002 Repairs & Maintenance/Grounds	
313110	09/22/2020	503595	SUB STATION II OF ROCK HILL INC	260.00
			738-271-0410-410-038 Supplies	
313111	09/22/2020	502018	SUNSHINE UNIFORM SERVICE	2,762.14
			100-254-0399-000-066 Misc. Purchased Services	
313112	09/22/2020	499285	SWEETWATER MUSIC EDUCATION TECHNOLOGY	5,613.84
			571-253-0410-997-007 Supplies	
			571-253-0445-997-007 Technology Supplies	
313113	09/22/2020	503609	TRUE DIVINE XPRESSIONS LLC	112.35
			707-271-0410-347-007 Supplies	
313114	09/22/2020	503496	TYLER CONSTRUCTION GROUP INC	26,863.06
			570-253-0520-412-042 Original Bldg Alterations	
313115	09/22/2020	496582	USATESTPREP INC	14,771.25
			100-221-0345-001-660 Technology Services	

	100-114-0410-000-041	Supplies	
313116	09/22/2020	470048 VERIZON WIRELESS	7,885.36
	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	
	100-254-0340-001-???	Verizon-Cell Phones	
	100-257-0340-000-???	Communications Internal Services	
	100-258-0340-000-???	Communications - Security	
313117	09/22/2020	501132 EMPLOYEE VENDOR	400.00
	738-001-1200-295-038	AR-Start UP	
313118	09/22/2020	496071 WINTERS ELECTRIC INC	5,758.68
	100-258-0399-000-081	Misc. Purchased Services	
313119	09/22/2020	483700 WOODWIND & BRASSWIND	624.08
	571-113-0410-997-042	Supplies	
313120	09/22/2020	483875 WOODY'S MUSIC	1,230.39
	571-114-0410-997-038	Supplies	
313121	09/22/2020	497192 TEACHER SUPPLY	275.00
	377-112-0410-000-000	Supplies	
313122	09/22/2020	487850 YORK COMPREHENSIVE HIGH SCHOOL	120.00
	738-271-0660-220-038	Field Trips	
313123	09/22/2020	487100 YORK COUNTY MIDDLE SCHOOL	662.50
	100-271-0640-071-030	Dues and Fees	
313124	09/22/2020	487800 YORK ELECTRIC COOP INC	13,122.24
	100-254-0470-000-???	Heating/Energy Costs	
313125	09/22/2020	497257 YVONNE HOLMES	101.35
	600-000-1610-000-016	Lunch sales to pupils	
313126	09/29/2020	503484 AMAZON CAPITAL SERVICES	533.91
	571-253-0410-997-???	Supplies	
313127	09/29/2020	489973 AMERICAN PEN AND PANEL	3,747.00
	100-114-0410-000-026	Supplies	
313128	09/29/2020	502091 ARBITERPAY TRUST ACCOUNT	750.00
	707-271-0399-202-007	Misc. Purchased Services	
313129	09/29/2020	503063 A&S CRAFTED PRODUCTS	1,575.22
	571-114-0410-997-038	Supplies	
313130	09/29/2020	502643 ASIFLEX	777.48
	100-004-4563-000-000	Administrative Fees - Monyplus	
313131	09/29/2020	502643 ASIFLEX	48,098.97
	100-004-4561-000-000	Medical Benefits - Monyplus	
	100-004-4562-000-000	Child Care Benefits	
313132	09/29/2020	125300 AUTHORIZED COMMERCIAL EQUIPMENT SERV	797.78
	600-256-0323-000-068	Repairs & Maintenance	
313133	09/29/2020	495353 BACKGROUND INVESTIGATION BUREAU LLC	1,337.50
	100-264-0395-000-078	Other Prof. & Tech. Serv.	
313134	09/29/2020	496021 B&K PRO AUDIO AND LIGHTING LLC	7,538.93
	571-253-0410-997-026	Supplies	
313135	09/29/2020	142500 BOUND TO STAY BOUND BOOKS INC	3,791.25
	571-113-0430-997-042	Library Books	
313136	09/29/2020	503592 BREEZIN THRU INC	1,800.00
	100-113-0410-090-042	Related Arts/Fine Arts Supplies	
313138	09/29/2020	464900 BSN SPORTS	4,079.18
	738-271-0410-202-038	Supplies	
	738-271-0410-402-038	Supplies-Boys/Girls Cross Country	
	738-271-0410-409-038	Expenditures	

313139	09/29/2020	496438	CENGAGE LEARNING	1,200.00
			329-115-0311-325-036 Instructional Services	
313140	09/29/2020	503317	CLARK FOOD SERVICE EQUIPMENT	389.39
			600-256-0410-000-068 Supplies	
313141	09/29/2020	394900	COMPORIUM COMMUNICATIONS	8,482.15
			571-253-0445-997-??? Technology Supplies	
313142	09/29/2020	502453	CUSTOM TEACHING SOLUTIONS LLC	1,500.00
			100-114-0345-000-026 Technology Services	
313144	09/29/2020	501564	DEST LAW	2,200.00
			783-000-1790-783-083 Jamie Nichols Scholarship Revenue	
313145	09/29/2020	500053	DOUGLAS G EVANS	1,533.72
			100-001-1012-000-000 Cash - Payroll	
313146	09/29/2020	503585	EDPUZZLE INC	1,450.00
			100-114-0345-000-026 Technology Services	
313147	09/29/2020	503615	EDUCATION GALAXY LLC	2,875.00
			100-112-0345-940-052 Technology Services	
313148	09/29/2020	499035	EDUCATORSHANDBOOK.COM	698.00
			201-112-0410-005-008 Supplies	
313149	09/29/2020	498382	EVERGREEN SOLUTIONS LLC	11,250.00
			100-264-0399-002-078 Salary and Staffing Study	
313150	09/29/2020	494079	FIRE CONTROL SYSTEMS OF CHARLOTTE INC	4,545.00
			100-254-0323-000-066 Repairs and Maintenance	
313151	09/29/2020	497982	FIRST BOOK	3,950.07
			201-188-0410-000-008 Supplies	
313152	09/29/2020	500355	FOLLETT SCHOOL SOLUTIONS INC	14,971.66
			571-112-0430-997-??? Library Books	
313153	09/29/2020	501750	FUN AND FUNCTION LLC	1,191.89
			571-253-0410-997-016 Supplies	
313154	09/29/2020	492208	FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	100.00
			100-004-4587-000-000 Future Scholar 529 Plan	
313155	09/29/2020	501092	GLOBAL INTERPRETING NETWORK INC	885.38
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
313156	09/29/2020	503593	GRACENOTES LLC	599.25
			100-113-0410-090-042 Related Arts/Fine Arts Supplies	
313157	09/29/2020	503183	HAYNSWORTH SINKLER BOYD P A	2,986.86
			100-231-0319-000-090 Legal Services	
313158	09/29/2020	253500	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	49,524.98
			100-221-0410-000-660 Supplies	
			338-114-0345-000-660 Technology Services	
313159	09/29/2020	502538	HP INC	986,162.21
			571-253-0445-350-087 Laptops	
			571-253-0445-997-087 Technology Supplies	
313160	09/29/2020	503472	IAPL INC	1,252.50
			571-258-0395-997-081 Other Prof. & Tech. Serv.	
313161	09/29/2020	503561	INTEGRITY FURNITURE AND EQUIPMENT LLC	1,571.00
			571-253-0410-997-036 Supplies	
313162	09/29/2020	260700	INTERSTATE TRANSPORTATION EQUIPMENT INC	92,544.00
			571-253-0550-997-066 Vehicles	
313163	09/29/2020	499549	IXL LEARNING INC	16,194.00
			100-113-0345-000-??? Technology Services	
313164	09/29/2020	503582	JOI FRIENDZY	3,850.48
			210-413-0720-000-663 Transits	
313165	09/29/2020	262800	J W PEPPER & SON INC	639.94
			571-113-0410-997-042 Supplies	
313166	09/29/2020	493644	KELLY SERVICES	39,896.24
			100-111-0314-001-??? Staff Services	

	100-112-0314-444-???	Substitutes-FMLA/Long Term	
	100-112-0314-888-???	Staff Services for Vacancy	
313167	09/29/2020	493457 KRONOS INCORPORATED	5,322.28
	100-252-0345-000-080	Technology	
313168	09/29/2020	495466 LAWN BUTLER	18,080.40
	100-254-0323-010-???	Repairs & Maintenance/Grounds	
313169	09/29/2020	503613 LEARNING INTERNET INC	1,031.25
	100-113-0345-000-004	Technology Services	
313170	09/29/2020	324400 MEDCO SUPPLY INC	1,302.27
	738-271-0410-424-038	Supplies-Training Room	
	741-271-0410-424-041	Supplies	
	726-271-0410-213-026	Non-Instr. Supplies	
313172	09/29/2020	503619 MOBYMAX EDUCATION LLC	1,710.93
	100-222-0345-000-052	Technology Services	
313173	09/29/2020	500053 EMPLOYEE VENDOR	1,186.89
	100-001-1012-000-000	Cash - Payroll	
313174	09/29/2020	501564 MORTON & GETTYS	1,000.00
	783-000-1790-783-083	Jamie Nichols Scholarship Revenue	
313176	09/29/2020	489657 NC DEPT OF REVENUE	1,261.10
	100-004-4549-000-000	State Tax Levy	
313177	09/29/2020	496086 NYS CHILD SUPPORT PROCESSING CENTER	702.00
	100-004-4490-000-000	Child Support Deductions	
313178	09/29/2020	498157 PALMETTO AUDIO & VIDEO	1,560.00
	100-266-0345-103-087	Tech Services - Classroom Repairs	
	570-253-0445-364-035	Technology Supplies	
313179	09/29/2020	503435 PAMELA SIMMONS-BEASELY	558.50
	100-004-4548-000-000	Bankruptcy	
313180	09/29/2020	503523 PREMIERE SPEAKERS BUREAU	4,250.00
	100-221-0312-007-660	Instructional Prog. Imp.	
313181	09/29/2020	502439 PROVIDENT LIFE AND ACCIDENT INSURANCE CO	639.33
	100-004-4552-000-000	Unum Insurance	
313182	09/29/2020	387300 REYNOLDS & REYNOLDS PRTG CO INC	1,050.74
	100-221-0410-005-660	Supplies	
313183	09/29/2020	493741 RICHLAND COUNTY SCHOOL DISTRICT ONE	1,420.63
	100-412-0720-000-080	PROVISOS-Payments to Other LEA's	
313184	09/29/2020	501127 RIVERSIDE TECHNOLOGIES INC	26,447.19
	874-266-0445-000-087	Technology Supplies	
313185	09/29/2020	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	206.00
	100-004-4598-001-000	RHSD Education Foundation	
313186	09/29/2020	496051 SC DEPARTMENT OF REVENUE	2,364.14
	100-004-4549-000-000	State Tax Levy	
313187	09/29/2020	416400 SCHOLASTIC	763.72
	738-271-0440-132-038	Supplies - Periodicals	
313188	09/29/2020	417800 SCHOOL SPECIALTY INC	2,605.76
	571-253-0410-997-???	Supplies	
313189	09/29/2020	407700 SC RETIREMENT SYSTEM	1,819.36
	100-004-4545-000-000	Retirement Installments	
313190	09/29/2020	503224 SC STATE DISBURSEMENT UNIT	5,956.83
	100-004-4490-000-000	Child Support Deductions	
313191	09/29/2020	503563 SHEFFIELD POTTERY INC	2,287.00
	571-113-0410-997-042	Supplies	
313193	09/29/2020	502042 SOUTHWEST FOODSERVICE EXCELLENCE LLC	102.55
	100-252-0410-000-080	Supplies	
313194	09/29/2020	493086 STAFF DEVELOPMENT FOR EDUCATORS	1,900.00
	221-224-0312-002-660	Instructional Prog. Imp.	
313195	09/29/2020	493410 STAPLES BUSINESS ADVANTAGE	1,570.27

	100-114-0410-000-026	Supplies		
313196	09/29/2020	438950	STEVE WEISS MUSIC	1,275.95
	571-113-0410-997-042	Supplies		
313197	09/29/2020	493713	STUDIES WEEKLY INC	14,801.31
	100-221-0420-000-660	Textbooks		
	338-112-0410-650-660	Supplies		
313198	09/29/2020	502018	SUNSHINE UNIFORM SERVICE	14,265.26
	100-254-0399-000-066	Misc. Purchased Services		
313200	09/29/2020	502292	TRELLIS COMPANY	568.00
	100-004-4547-000-000	Student Loan Withholding		
313201	09/29/2020	467100	UNITED WAY OF YORK COUNTY SC	956.50
	100-004-4565-000-000	United Way Deductions		
313202	09/29/2020	499044	UNIVERSITY OF SOUTH CAROLINA LANCASTER	250.00
	741-000-1790-785-041	Revenue		
313203	09/29/2020	465550	US TREASURY	100.00
	100-004-4520-000-000	Federal Tax Withholdings		
313204	09/29/2020	465550	US TREASURY	100.00
	100-004-4520-000-000	Federal Tax Withholdings		
313205	09/29/2020	465550	US TREASURY	150.00
	100-004-4520-000-000	Federal Tax Withholdings		
313206	09/29/2020	465550	US TREASURY	183.00
	100-004-4520-000-000	Federal Tax Withholdings		
313208	09/29/2020	474900	WALSWORTH PUBLISHING COMPANY	11,695.40
	726-271-0410-210-026	Non-Instr. Supplies		
313209	09/29/2020	500053	EMPLOYEE VENDOR	1,190.10
	100-001-1012-000-000	Cash - Payroll		
313210	09/29/2020	138300	WILLIAM J CLAYTON II	400.00
	100-114-0395-090-038	RelatedArts/FineArtsOthrProfessTech		
313211	09/29/2020	501132	EMPLOYEE VENDOR	200.00
	738-001-1200-295-038	AR-Start UP		
313212	09/30/2020	497192	TEACHER SUPPLY	275.00
	377-112-0410-000-000	Supplies		
313213	09/30/2020	497192	TEACHER SUPPLY	275.00
	377-112-0410-000-000	Supplies		
313214	09/30/2020	497192	TEACHER SUPPLY	275.00
	377-112-0410-000-000	Supplies		
9302	09/09/2020	491038	EMPLOYEE VENDOR	140.64
	100-224-0332-000-086	Travel- Prof. Development		
9310	09/16/2020	475315	EMPLOYEE VENDOR	126.27
	100-266-0332-000-087	Travel		

TOTAL NUMBER OF CHECKS:	363	9,683,212.60
TOTAL NUMBER OF EPAYMENTS:	2	1,114.96
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		<u>9,684,327.56</u>