



ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register July 2020

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
310811	07/01/2020	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	1,604,760.16
310812	07/01/2020	491545 IRS 100-252-0690-000-080 Other Objects	494.18
310813	07/07/2020	492614 ACTIVELOGIX LLC 100-254-0410-000-026 Supplies - Maintenance	374.12
310814	07/07/2020	502655 AL LEONARD EDUCATION CONSULTING LLC 397-224-0312-311-660 Instructional Prog. Imp.	750.00
310816	07/07/2020	493241 BLICK ART MATERIALS 571-114-0410-997-038 Supplies 571-114-0445-997-038 Technology Supplies	9,053.29
310817	07/07/2020	142500 BOUND TO STAY BOUND BOOKS INC 571-112-0430-997-032 Library Books	9,255.73
310818	07/07/2020	464900 BSN SPORTS 738-271-0410-405-038 Supplies	27,211.95
310819	07/07/2020	151425 CAMPCO ENGINEERING INC 571-253-0395-412-042 Original Bldg Alterations	1,155.00
310820	07/07/2020	278400 CAROLINA CAMPUS SUPPLY INC 100-114-0410-940-041 Supplies	2,053.28
310822	07/07/2020	503160 CERTIFIED ELEVATOR INSPECTIONS LLC 100-254-0410-000-??? Supplies - Maintenance	1,725.00
310823	07/07/2020	503222 CHARRON SPORTS SERVICES 100-254-0323-000-066 Repairs and Maintenance	8,144.00
310824	07/07/2020	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities-Water 100-254-0470-000-??? Heating/Energy Costs	268,852.46
310826	07/07/2020	503342 CONCENTRA MEDICAL CENTERS 100-004-4870-000-000 Worker's Compensation Payable	247.07
310828	07/07/2020	206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	16,794.75
310829	07/07/2020	499035 EDUCATORSHANDBOOK.COM 100-271-0410-000-004 Supplies	698.00
310830	07/07/2020	498499 FULL COMPASS SYSTEMS 571-253-0410-997-042 Supplies	277.36
310831	07/07/2020	503157 GLORY PAINTING COMPANY LLC 571-253-0323-997-??? Repairs and Maintenance	54,200.00
310832	07/07/2020	248750 HERFF JONES LLC 741-271-0360-270-041 Printing/Duplicating 100-271-0410-000-041 Supplies	4,070.00

310833	07/07/2020	503466	HILLS MACHINERY COMPANY LLC 571-253-0540-997-066 Equipment \$5,000 and over	67,134.06
310834	07/07/2020	503472	IAPL INC 571-258-0395-997-081 Other Prof. & Tech. Serv.	2,898.00
310835	07/07/2020	260600	INTERSTATE SOLUTIONS INC 100-254-0399-000-??? Misc. Purchased Services 100-254-0410-001-??? Supplies-Custodial	32,515.46
310836	07/07/2020	278300	JOSTENS INC 741-271-0410-210-041 Supplies	3,687.17
310837	07/07/2020	493644	KELLY SERVICES 100-112-0314-888-??? Staff Services for Vacancy	7,235.40
310838	07/07/2020	495466	LAWN BUTLER 100-254-0323-010-??? Repairs & Maintenance/Grounds	18,080.40
310839	07/07/2020	491018	LEUKEMIA AND LYMPHOMA SOCIETY INC 742-271-0690-224-042 Other Objects	2,720.50
310840	07/07/2020	293500	LRP PUBLICATIONS 100-233-0390-000-086 Other Prof. Services	11,898.00
310842	07/07/2020	503491	MEDIA RESOURCES USA INC 100-253-0540-000-038 Equipment	23,805.29
310843	07/07/2020	502000	MODERN TEACHER LLC 100-221-0312-000-660 Instructional Program Improv.	82,500.00
310844	07/07/2020	340300	NASCO 100-113-0410-000-042 Supplies	3,302.40
310845	07/07/2020	500269	ONTARIO INVESTMENTS INC 100-257-0325-001-072 Rentals - Internal Services	21,085.67
310846	07/07/2020	498157	PALMETTO AUDIO & VIDEO 100-233-0390-001-090 Other Expenses - Graduation	2,516.04
310847	07/07/2020	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 309-112-0410-650-602 Supplies	381.69
310848	07/07/2020	503025	P & B PROMOTIONALS 100-254-0410-009-066 Supplies	3,699.00
310849	07/07/2020	374770	PRO CAL PROFESSIONAL DECALS INC 741-271-0399-256-041 Misc. Purchased Services 741-271-0410-284-041 Supplies	22,273.54
310850	07/07/2020	387300	REYNOLDS & REYNOLDS PRTG CO INC 100-233-0390-001-090 Other Expenses - Graduation	3,013.12
310851	07/07/2020	497108	SCACA 726-271-0640-411-026 Dues and Fees	1,614.00
310852	07/07/2020	400800	SCASA 100-232-0640-000-060 Dues and Fees	1,355.00
310853	07/07/2020	497624	S C DEPARTMENT OF JUVENILE JUSTICE 100-412-0720-000-080 Payments to Other LEA's	643.96
310854	07/07/2020	500897	SCENARIO LEARNING 899-258-0410-000-081 Supplies	20,000.50
310855	07/07/2020	417800	SCHOOL SPECIALTY INC 571-114-0410-997-??? Supplies	3,193.88
310857	07/07/2020	494546	SMITH TURF & IRRIGATION DISTRIBUTORS 571-253-0410-997-066 Supplies 571-253-0540-997-066 Equipment \$5,000 and over	332,253.77
310858	07/07/2020	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC 100-231-0690-000-090 Other Objects	192.39
310859	07/07/2020	436400	STATE DEPARTMENT OF EDUCATION 201-000-4310-000-000 Title I - Revenue	820.00
310860	07/07/2020	502018	SUNSHINE UNIFORM SERVICE 100-254-0399-000-066 Misc. Purchased Services	7,727.74
310861	07/07/2020	499285	SWEETWATER MUSIC EDUCATION TECHNOLOGY	1,938.14

	571-113-0410-997-042 Supplies			
310862	07/07/2020	501132	EMPLOYEE VENDOR	500.00
	738-001-1200-295-038 AR-Start UP			
310863	07/07/2020	501132	EMPLOYEE VENDOR	800.00
	738-001-1200-295-038 AR-Start UP			
310865	07/14/2020	220200	A3 COMMUNICATIONS INC	2,389.17
	570-253-0445-351-041 SafetySecurityPhaseII			
310867	07/14/2020	501103	ALL GLOBAL SOLUTIONS INTERNATIONAL	1,264.73
	100-221-0395-000-660 Other Prof. & Tech. Serv.			
310868	07/14/2020	503227	ALLIED UNIVERSAL SECURITY SERVICES	29,587.77
	100-258-0395-080-081 SSO District			
310884	07/14/2020	497134	ARSCO RETIREMENT MANAGER	33,147.51
	100-004-4540-000-000 S.C. Retirement			
	100-004-4542-000-000 ORP Retirement - ARSCO			
310885	07/14/2020	495353	BACKGROUND INVESTIGATION BUREAU LLC	1,075.00
	100-264-0395-000-078 Other Prof. & Tech. Serv.			
310888	07/14/2020	502951	BIRCH AGENCY INC.	4,620.00
	100-214-0313-000-028 Student Services-Psychologist			
310895	07/14/2020	499363	BRYANT ELECTRICAL CONTRACTING INC	3,285.90
	100-254-0323-000-014 Repairs and Maintenance			
310897	07/14/2020	502519	CAPSTONE, CAPSTONE CLASSROOM	6,371.32
	571-112-0430-997-044 Library Books			
310904	07/14/2020	494928	CHURCHICH RECREATION & DESIGN INC	5,296.50
	100-253-0540-000-030 Equipment			
310905	07/14/2020	171700	CITY OF ROCK HILL	49,166.81
	100-254-0321-000-??? Public Utilities-Water			
	100-254-0470-000-??? Heating/Energy Costs			
310906	07/14/2020	502663	EMPLOYEE VENDOR	700.00
	707-001-1200-295-007 AR-Start UP			
310907	07/14/2020	499044	CLEMSON UNIVERSITY	1,100.00
	899-271-0399-007-036 Scholarship-ATC			
310908	07/14/2020	499044	CLEMSON UNIVERSITY	1,100.00
	899-271-0399-007-036 Scholarship-ATC			
310909	07/14/2020	498465	COGNIA INC	33,300.00
	100-221-0640-001-660 Dues and Fees - Advance Ed			
310910	07/14/2020	499044	COLLEGE OF CHARLESTON	750.00
	736-271-0690-636-036 Other Objects			
310917	07/14/2020	502934	CULINARY DEPOT INC	61,065.00
	600-256-0410-000-??? Supplies			
	600-256-0540-000-??? Equipment \$5,000 and over			
310920	07/14/2020	493908	DEPARTMENT OF ADMINISTRATION	2,356.18
	100-254-0340-000-092 Telephone			
310923	07/14/2020	495487	EARLY LEARNING PARTNERSHIP OF YORK COUNT	7,000.00
	100-232-0640-000-060 Dues and Fees			
310925	07/14/2020	499035	EDUCATORSHANDBOOK.COM	698.00
	100-113-0399-000-007 Misc. Purchased Services			
310926	07/14/2020	499035	EDUCATORSHANDBOOK.COM	698.00
	100-114-0640-000-026 Dues and Fees			
310927	07/14/2020	499035	EDUCATORSHANDBOOK.COM	698.00
	100-233-0445-000-038 Technology Equipment			
310936	07/14/2020	501305	FLUENT LANGUAGE SOLUTIONS	2,114.68
	100-221-0395-000-660 Other Prof. & Tech. Serv.			
310937	07/14/2020	501241	FRONTLINE TECHNOLOGIES GROUP LLC	18,759.21
	338-112-0345-000-660 Technology Services			
	100-223-0390-000-086 Other Purchased Services			
310938	07/14/2020	501092	GLOBAL INTERPRETING NETWORK INC	3,839.79

	100-221-0395-000-660	Other Prof. & Tech. Serv.	
310939	07/14/2020	503157 GLORY PAINTING COMPANY LLC	116,070.00
	571-253-0323-997-038	Repairs and Maintenance	
310940	07/14/2020	497255 GRACE CASKEY	155.00
	729-000-1790-392-029	Revenue	
310941	07/14/2020	497719 GREAT LAKES PETROLEUM	10,293.32
	100-254-0326-000-066	Fuel	
310942	07/14/2020	503085 GREGORY ELECTRIC COMPANY INC	148,079.25
	570-253-0540-393-026	Equipment	
310943	07/14/2020	149930 HARRIS SCHOOL SOLUTIONS	240.00
	100-004-4020-006-000	Account Payable-CC Convenience Fees	
310961	07/14/2020	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	
310972	07/14/2020	493644 KELLY SERVICES	1,908.24
	100-112-0314-888-???	Staff Services for Vacancy	
310974	07/14/2020	503029 KICKUP INC	30,906.00
	100-221-0345-001-660	Technology Services	
310982	07/14/2020	502356 LANGFORD'S MECHANICAL SERVICES INC	7,000.00
	570-253-0323-393-050	Replace HVAC Units	
310989	07/14/2020	300900 LEWIS FENCE CO	19,379.25
	570-253-0530-352-074	Security Fencing	
310990	07/14/2020	301900 LIFETOUCH NSS ACCOUNTS RECEIVABLE	445.01
	744-271-0410-210-044	Supplies	
311006	07/14/2020	347393 NEW HOPE CAROLINAS INC	31,455.00
	100-412-0720-000-080	Payments to Other LEA's	
311009	07/14/2020	483000 OLDE ENGLISH CONSORTIUM	450.00
	100-004-4580-000-000	Grow Your Own Tuition	
311010	07/14/2020	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	1,759.00
	899-413-0720-000-602	Transits	
311011	07/14/2020	503540 PETER H KIDDER	600.00
	267-413-0720-000-078	Transits	
311012	07/14/2020	356800 PHP LOCKER COMPANY	29,384.00
	100-254-0323-000-???	Repairs and Maintenance	
311013	07/14/2020	369225 PINE GROVE	7,703.91
	100-149-0373-000-086	Tuition to Other Entity	
311014	07/14/2020	503501 QUADIENT FINANCE USA INC	25,000.00
	100-001-1781-000-000	Postage Inventory	
311020	07/14/2020	502733 RIGHT STEPS LLC	2,900.00
	280-126-0311-000-086	Instructional Services	
311025	07/14/2020	501349 SALEM BUILDERS LLC	43,000.00
	570-253-0323-375-038	R&M to Mobile Units	
311028	07/14/2020	497108 SCACA	2,738.00
	100-271-0640-213-038	Dues and Fees	
311029	07/14/2020	497108 SCACA	1,978.00
	741-271-0640-213-041	Dues and Fees	
311030	07/14/2020	405800 SC HIGH SCHOOL LEAGUE	960.00
	704-271-0640-411-004	Dues and Fees	
311031	07/14/2020	405800 SC HIGH SCHOOL LEAGUE	219.00
	100-271-0410-213-038	Supplies	
311032	07/14/2020	405800 SC HIGH SCHOOL LEAGUE	6,410.00
	100-271-0640-213-038	Dues and Fees	
311033	07/14/2020	405800 SC HIGH SCHOOL LEAGUE	100.00
	741-271-0660-412-041	Pupil Activities	
311035	07/14/2020	405800 SC HIGH SCHOOL LEAGUE	1,017.00

	742-271-0640-411-042	Dues and Fees		
311036	07/14/2020	417800	SCHOOL SPECIALTY INC	18,104.69
	100-113-0410-000-???	Supplies		
311037	07/14/2020	408000	SC SCHOOL BOARDS ASSOC	45,302.00
	100-231-0640-000-090	Dues and Fees		
311038	07/14/2020	408400	SC SCHOOL BOARDS INSURANCE TRUST	9,475.08
	100-254-0324-001-090	Property Insurance		
311053	07/14/2020	492370	SOFTDOCS INC	6,593.00
	100-252-0345-000-080	Technology		
311054	07/14/2020	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	74,322.03
	600-256-0395-000-068	Other Prof. & Tech. Mngmt Co		
311055	07/14/2020	494434	SSBT as TTEE for SCORP MM061953-001-130	26,923.63
	100-004-4540-000-000	S.C. Retirement		
	100-004-4541-000-000	ORP Retirement - MassMutual		
311059	07/14/2020	502484	STAGE LIGHTING STORE LLC	2,202.50
	571-253-0410-997-041	Supplies		
311060	07/14/2020	436400	STATE DEPARTMENT OF EDUCATION	1,332.10
	201-000-4310-005-000	Title I Revenue		
311061	07/14/2020	436400	STATE DEPARTMENT OF EDUCATION	545.00
	267-000-4351-000-000	Improving Teacher Quality		
311063	07/14/2020	501864	STUDENT CENTERED EDUCATION CONSULTING GR	66,036.02
	100-254-0314-010-314	SCECG.net Salary		
	267-224-0395-000-078	Other Prof. & Tech. Serv.		
311068	07/14/2020	495225	TEACHER CREATED MATERIALS	151.07
	571-112-0430-997-044	Library Books		
311076	07/14/2020	499000	TRUSTMARK VOLUNTARY BENEFIT ADMINISTRATO	132,126.27
	100-004-4551-000-000	Trustmark		
311081	07/14/2020	499044	UNIVERSITY OF SOUTH CAROLINA	750.00
	736-271-0690-636-036	Other Objects		
311089	07/14/2020	499044	WINTHROP UNIVERSITY	750.00
	736-271-0690-636-036	Other Objects		
311092	07/15/2020	404900	SC DEPT OF REVENUE & TAXATION	4,558.65
	100-001-1700-000-???	Warehouse Inventory		
	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		
	100-222-0430-000-???	Library Books		
	100-233-0410-001-???	Graduation Supplies		
	100-233-0410-002-???	Supplies - Mail		
	100-254-0323-004-???	Repairs & Maint. Automotive		
	100-254-0410-000-???	Supplies - Maintenance		
	100-263-0690-000-???	Other Objects		
	100-271-0410-216-???	Band Supplies		
	201-188-0410-005-???	Parent Involvement Supplies		
	726-271-0410-278-???	Non-Instr. Supplies		
	742-271-0410-146-???	Supplies - Pupil Activity		
311093	07/15/2020	404900	SC DEPT OF REVENUE & TAXATION	1,614.84
	100-111-0410-000-???	Supplies		
	100-113-0445-000-???	Technology Supplies		
	100-271-0410-216-???	Band Supplies		
	726-271-0410-202-???	Non-Instr. Supplies		
	738-271-0410-406-???	Supplies-Boys/Girls Tennis		
311095	07/21/2020	117180	ANDERSON SCHOOL DISTRICT FIVE	1,432.17
	100-412-0720-000-080	Payments to Other LEA's		
311096	07/21/2020	502951	BIRCH AGENCY INC.	847.00
	100-214-0312-000-086	Instructional Prog. Imp.		
311097	07/21/2020	493241	BLICK ART MATERIALS	3,605.88
	571-114-0410-997-038	Supplies		
	571-114-0445-997-038	Technology Supplies		

311098	07/21/2020	142500	BOUND TO STAY BOUND BOOKS INC	1,248.01
			571-112-0430-997-008 Library Books	
311099	07/21/2020	503461	BRADLEY SLUSARCZYK	3,000.00
			741-271-0410-216-041 Supplies	
311100	07/21/2020	151425	CAMPCO ENGINEERING INC	13,140.00
			571-253-0395-412-042 Original Bldg Alterations	
			570-253-0530-376-030 Improv. Other Than Bldg.	
311101	07/21/2020	165900	CHARLOTTE SOUND & VISUAL SYS INC	292.23
			570-253-0445-355-030 Intercom System Upgrade	
311102	07/21/2020	499984	CHEROKEE COUNTY SCHOOL DISTRICT NO 1	1,494.00
			100-412-0720-000-080 Payments to Other LEA's	
311103	07/21/2020	172000	CITY OF ROCK HILL	4,729.25
			100-254-0323-000-??? Repairs and Maintenance	
			100-254-0323-000-??? Contracted Services	
			702-000-1790-722-??? Recycling - Revenue	
			704-000-1790-722-??? Revenue	
311105	07/21/2020	394900	COMPORIUM COMMUNICATIONS	7,010.82
			100-232-0340-000-??? Communication	
			100-254-0340-000-??? Telephone	
			100-254-0345-000-??? Technology Services	
311106	07/21/2020	394900	COMPORIUM COMMUNICATIONS	17,435.96
			100-254-0340-000-??? Telephone	
			201-188-0340-005-??? Communication	
311107	07/21/2020	394900	COMPORIUM COMMUNICATIONS	2,321.90
			100-254-0340-000-??? Telephone	
311109	07/21/2020	502002	CULVER ENTERPRISES	8,893.63
			570-253-0395-375-026 Architectural System Renovations	
311110	07/21/2020	503495	DICK SMITH FORD INC	54,032.00
			571-253-0550-997-066 Vehicles	
311111	07/21/2020	491431	DISCOVERY EDUCATION INC	3,000.00
			100-112-0410-940-028 Supplies	
311112	07/21/2020	503516	ED TECH DEPOT INC	5,920.00
			100-233-0410-000-028 Supplies	
311113	07/21/2020	220405	ENVIRONMENTAL TESTING & MANAGEMENT INC	2,532.41
			570-253-0395-375-026 Architectural System Renovations	
311114	07/21/2020	503157	GLORY PAINTING COMPANY LLC	103,200.00
			100-254-0323-000-??? Repairs and Maintenance	
311115	07/21/2020	232025	GOVERNMENT FINANCE OFFICERS ASSOCIATION	357.75
			100-252-0640-000-080 Dues and Fees	
311116	07/21/2020	494142	HALLIGAN MAHONEY & WILLIAMS	4,275.00
			100-231-0319-000-090 Legal Services	
311117	07/21/2020	149930	HARRIS SCHOOL SOLUTIONS	96,340.38
			100-252-0345-000-080 Technology	
311118	07/21/2020	503183	HAYNSWORTH SINKLER BOYD P A	225.00
			100-231-0319-000-090 Legal Services	
311119	07/21/2020	252860	HORRY COUNTY SCHOOLS	353.33
			100-412-0720-000-080 Payments to Other LEA's	
311120	07/21/2020	502538	HP INC	20,757.00
			100-222-0445-000-052 Technology Supplies	
311121	07/21/2020	493644	KELLY SERVICES	3,156.30
			100-112-0314-888-??? Staff Services for Vacancy	
311122	07/21/2020	294300	LAKESHORE LEARNING MATERIALS	1,692.49
			571-112-0430-997-008 Library Books	
311123	07/21/2020	294600	LANCASTER COUNTY SCHOOL DISTRICT	1,142.91
			100-412-0720-000-080 Payments to Other LEA's	
311124	07/21/2020	503481	MASHBURN CONSTRUCTION COMPANY INC	265,560.00
			570-253-0520-375-??? Architectural System Renovations	

311125	07/21/2020	332200	MODERN SCHOOL SUPPLIES INC	441.66
			329-115-0410-325-036 Supplies	
311126	07/21/2020	494960	MOSELEY ARCHITECTS	6,174.99
			570-253-0395-412-??? Original Bldg Alterations	
			570-253-0395-375-??? Architectural System Renovations	
311127	07/21/2020	489729	NU-IDEA SCHOOL SUPPLY COMPANY INC	19,927.68
			570-253-0410-364-014 Upgrade Classroom Finishings	
311128	07/21/2020	356800	PHP LOCKER COMPANY	6,870.55
			100-254-0323-000-030 Repairs and Maintenance	
311129	07/21/2020	502587	PLATINUM BUILDING AUTOMATION	6,206.00
			570-253-0540-393-026 Equipment	
311130	07/21/2020	498035	RCI OF SOUTH CAROLINA INC	6,500.00
			571-253-0395-412-??? Original Bldg Alterations	
			570-253-0395-375-??? Architectural System Renovations	
311131	07/21/2020	502947	RNF CONSTRUCTION	60,261.48
			571-253-0520-412-042 Original Bldg Alterations	
311133	07/21/2020	496051	SC DEPARTMENT OF REVENUE	3,984.66
			100-004-4549-000-000 State Tax Levy	
311135	07/21/2020	407600	SC RETIREMENT SYSTEM	2,619,363.23
			100-004-4540-000-000 S.C. Retirement	
311136	07/21/2020	493138	SERVICE ASSOCIATES INC	3,781.25
			100-266-0395-000-087 Other Prof. & Tech. Serv.	
311137	07/21/2020	491508	SHI INTERNATIONAL CORP	175,053.00
			100-266-0345-102-087 Technology Services - Licensing	
311138	07/21/2020	499285	SWEETWATER MUSIC EDUCATION TECHNOLOGY	854.93
			571-113-0410-997-007 Supplies	
311139	07/21/2020	502968	TRAVIS D MODDISON	2,000.00
			726-271-0399-216-026 Misc. Purchased Services	
311140	07/21/2020	470048	VERIZON WIRELESS	7,058.78
			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	
311141	07/21/2020	503168	VITAL RECORDS CONTROL	4,996.00
			100-216-0395-000-083 Other Prof. & Tech Serv - Scanning	
311142	07/21/2020	496071	WINTERS ELECTRIC INC	4,636.00
			570-253-0395-360-041 Energy Retrofit Projects	
311143	07/21/2020	483700	WOODWIND & BRASSWIND	1,318.24
			571-253-0410-997-007 Supplies	
311144	07/21/2020	487400	YORK COUNTY NATURAL GAS	608.65
			100-254-0470-000-??? Heating/Energy Costs	
311145	07/21/2020	487400	YORK COUNTY NATURAL GAS	400.08
			100-254-0326-000-066 Fuel	
311146	07/21/2020	488200	YORK TECHNICAL COLLEGE	6,280.00
			100-221-0312-000-660 Instructional Program Improv.	
311147	07/21/2020	488200	YORK TECHNICAL COLLEGE	6,520.00
			100-221-0312-000-660 Instructional Program Improv.	
311148	07/28/2020	502643	ASIFLEX	785.44
			100-004-4563-000-000 Administrative Fees - Monyplus	
311149	07/28/2020	502643	ASIFLEX	48,429.82
			100-004-4561-000-000 Medical Benefits - Monyplus	
			100-004-4562-000-000 Child Care Benefits	
311150	07/28/2020	142500	BOUND TO STAY BOUND BOOKS INC	737.55
			571-112-0430-997-032 Library Books	

311151	07/28/2020	500241	BRIDGETEK SOLUTIONS LLC	9,219.10
			571-253-0410-997-036 Supplies	
311152	07/28/2020	464900	BSN SPORTS	9,053.27
			571-271-0540-997-041 Equipment	
311153	07/28/2020	502519	CAPSTONE, CAPSTONE CLASSROOM	2,354.76
			571-112-0430-997-044 Library Books	
311154	07/28/2020	494642	CCE	100.00
			100-212-0640-000-030 Dues and Fees	
311155	07/28/2020	494928	CHURCHICH RECREATION & DESIGN INC	70,432.64
			570-253-0323-369-006 Playground Improvements	
311156	07/28/2020	494184	COLLEGE ENTRANCE EXAMINATION BOARD	6,501.00
			319-114-0410-000-660 Supplies	
			726-271-0660-125-026 Pupil Activities	
311157	07/28/2020	178100	COMER EQUIPMENT CO INC	70,339.00
			571-253-0410-997-066 Supplies	
			571-253-0540-997-066 Equipment \$5,000 and over	
311158	07/28/2020	499035	EDUCATORSHANDBOOK.COM	698.00
			100-113-0410-000-042 Supplies	
311159	07/28/2020	402400	EMPLOYEE INSURANCE PROGRAM	1,163,252.48
			100-004-4850-000-000 Health/Dental Employer Accrual	
311160	07/28/2020	402400	EMPLOYEE INSURANCE PROGRAM	1,639,829.38
			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	
311161	07/28/2020	220405	ENVIRONMENTAL TESTING & MANAGEMENT INC	2,410.00
			100-254-0395-000-044 Other Prof. & Tech. Serv.	
311162	07/28/2020	494597	FIRST SUN EAP	25,680.00
			100-264-0399-001-078 Employee Assistance Program	
311163	07/28/2020	500355	FOLLETT SCHOOL SOLUTIONS INC	10,496.18
			571-112-0430-997-044 Library Books	
311164	07/28/2020	492208	FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	100.00
			100-004-4587-000-000 Future Scholar 529 Plan	
311165	07/28/2020	503157	GLORY PAINTING COMPANY LLC	114,400.00
			571-253-0323-997-??? Repairs and Maintenance	
311166	07/28/2020	497719	GREAT LAKES PETROLEUM	13,686.46
			100-254-0326-000-066 Fuel	
311167	07/28/2020	500449	GRETCHEN D HOLLAND TRUSTEE	400.00
			100-004-4548-000-000 Bankruptcy	
311168	07/28/2020	502538	HP INC	1,945,595.25
			571-253-0445-350-087 Laptops	
311169	07/28/2020	503472	IAPL INC	2,520.00
			571-258-0395-997-081 Other Prof. & Tech. Serv.	
311170	07/28/2020	496508	IBNA	10,050.00
			100-221-0640-940-660 Dues and Fees	
311171	07/28/2020	496508	IBNA	11,650.00
			100-221-0640-102-660 Dues and Fees	
311172	07/28/2020	496508	IBNA	8,520.00
			100-221-0640-940-660 Dues and Fees	
311173	07/28/2020	496508	IBNA	11,650.00
			100-221-0640-102-660 Dues and Fees	
311174	07/28/2020	503478	IMPULSE SOUVENIRS	3,690.00
			726-271-0395-284-??? Other Prof. & Tech. Serv.	
311176	07/28/2020	500367	INSTRUCTURE INC	132,943.30
			100-221-0345-001-660 Technology Services	
311177	07/28/2020	260600	INTERSTATE SOLUTIONS INC	101,269.98

	100-254-0399-000-???	Misc. Purchased Services	
	100-254-0410-001-???	Supplies-Custodial	
311179	07/28/2020	294300 LAKESHORE LEARNING MATERIALS	675.83
	100-112-0410-000-006	Supplies	
311180	07/28/2020	495466 LAWN BUTLER	18,080.40
	100-254-0323-010-???	Repairs & Maintenance/Grounds	
311181	07/28/2020	491799 LEBO'S SHOE STORE INC	100.00
	100-254-0410-000-066	Supplies - Maintenance	
311182	07/28/2020	503260 LISA S GIBSON	400.00
	201-223-0399-000-665	Misc. Purchased Services	
311184	07/28/2020	489657 NC DEPT OF REVENUE	733.00
	100-004-4549-000-000	State Tax Levy	
311185	07/28/2020	492260 NORTHWEST EVALUATION ASSOCIATION	163,175.00
	318-114-0345-000-660	Technology Services	
311186	07/28/2020	496086 NYS CHILD SUPPORT PROCESSING CENTER	702.00
	100-004-4490-000-000	Child Support Deductions	
311187	07/28/2020	483000 OLDE ENGLISH CONSORTIUM	20,000.00
	100-232-0690-100-060	Professional Development-OEC	
311188	07/28/2020	500269 ONTARIO INVESTMENTS INC	21,085.67
	100-257-0325-001-072	Rentals - Internal Services	
311190	07/28/2020	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	2,988.24
	201-413-0720-005-602	Transits	
311191	07/28/2020	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	26,776.25
	100-416-0720-001-000	LEA Pymt - Palmetto School	
311192	07/28/2020	499501 PALMETTO SPORTS FLOORS LLC	41,049.56
	100-254-0323-000-???	Repairs and Maintenance	
311193	07/28/2020	503435 PAMELA SIMMONS-BEASELY	558.50
	100-004-4548-000-000	Bankruptcy	
311194	07/28/2020	503523 PREMIERE SPEAKERS BUREAU	17,000.00
	100-221-0312-007-660	Instructional Prog. Imp.	
311195	07/28/2020	501479 QUADIENT LEASING USA INC	935.18
	100-252-0325-000-080	Rentals	
311196	07/28/2020	503524 QUAVERED, INC	28,560.00
	100-221-0345-001-660	Technology Services	
311197	07/28/2020	494891 RIKE ROOFING SERVICES INC	1,388.94
	100-254-0323-000-038	Repairs and Maintenance	
311198	07/28/2020	393350 ROCK HILL GLASS COMPANY	2,215.00
	571-253-0410-997-092	Supplies	
311199	07/28/2020	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	2,093.00
	100-004-4598-001-000	RHSD Education Foundation	
311200	07/28/2020	402600 SCCGE	150.00
	100-221-0312-344-660	Instructional Prog. Imp. G&T	
311201	07/28/2020	496051 SC DEPARTMENT OF REVENUE	1,661.61
	100-004-4549-000-000	State Tax Levy	
311202	07/28/2020	405800 SC HIGH SCHOOL LEAGUE	759.00
	100-271-0640-071-030	Dues and Fees	
311203	07/28/2020	416000 SCHOLASTIC INC	411,387.25
	100-111-0410-000-660	Supplies	
311204	07/28/2020	493343 SCHOOL DISTRICT OF GREENVILLE	888.18
	100-412-0720-000-080	Payments to Other LEA's	
311205	07/28/2020	407700 SC RETIREMENT SYSTEM	2,215.22
	100-004-4545-000-000	Retirement Installments	
311206	07/28/2020	503224 SC STATE DISBURSEMENT UNIT	6,296.67
	100-004-4490-000-000	Child Support Deductions	
311207	07/28/2020	493138 SERVICE ASSOCIATES INC	281.25
	100-266-0395-000-087	Other Prof. & Tech. Serv.	
311208	07/28/2020	498091 SIGNS BY TOMORROW/ROCK HILL	3,688.70

	726-271-0395-284-???	Other Prof. & Tech. Serv.	
311209	07/28/2020	503086 STATE TREE SERVICES INC	3,360.00
	100-254-0323-010-026	Repairs & Maintenance/Grounds	
311210	07/28/2020	502018 SUNSHINE UNIFORM SERVICE	5,154.68
	100-254-0399-000-066	Misc. Purchased Services	
311211	07/28/2020	503489 SWIVL INC	9,597.44
	397-224-0445-311-660	Technology Supplies	
311212	07/28/2020	501474 TABLEAU SOFTWARE LLC	36,112.50
	100-221-0345-001-660	Technology Services	
311213	07/28/2020	502292 TRELIS COMPANY	568.00
	100-004-4547-000-000	Student Loan Withholding	
311214	07/28/2020	499936 TYLER TECHNOLOGIES INC	9,792.09
	100-255-0345-000-070	Technology Services	
311215	07/28/2020	467100 UNITED WAY OF YORK COUNTY SC	966.00
	100-004-4565-000-000	United Way Deductions	
311216	07/28/2020	465550 US TREASURY	100.00
	100-004-4520-000-000	Federal Tax Withholdings	
311217	07/28/2020	465550 US TREASURY	100.00
	100-004-4520-000-000	Federal Tax Withholdings	
311218	07/28/2020	465550 US TREASURY	183.00
	100-004-4520-000-000	Federal Tax Withholdings	
311219	07/28/2020	465550 US TREASURY	150.00
	100-004-4520-000-000	Federal Tax Withholdings	
311220	07/28/2020	503321 VICKIE RANDALL	345.00
	742-271-0410-793-042	Supplies	
311221	07/28/2020	480500 WILLIAM K STEPHENSON JR	1,445.00
	100-004-4548-000-000	Bankruptcy	
311222	07/28/2020	503326 WIND RIVER ENVIRONMENTAL LLC	5,800.00
	100-254-0323-000-066	Repairs and Maintenance	
311223	07/28/2020	496071 WINTERS ELECTRIC INC	4,890.00
	100-254-0323-000-066	Repairs and Maintenance	
311224	07/28/2020	487400 YORK COUNTY NATURAL GAS	3,488.30
	100-254-0470-000-???	Heating/Energy Costs	
311225	07/28/2020	500261 YORK COUNTY ALL ON BOARD INC	10,000.00
	100-232-0690-105-060	York County All On Board	
311226	07/28/2020	487800 YORK ELECTRIC COOP INC	3,830.42
	100-254-0470-000-???	Heating/Energy Costs	
9273	07/15/2020	502749 EMPLOYEE VENDOR	136.62
	100-233-0332-000-026	Travel	
9276	07/15/2020	502812 EMPLOYEE VENDOR	1,124.72
	100-233-0332-000-026	Travel	
9282	07/22/2020	502637 EMPLOYEE VENDOR	124.20
	100-233-0332-000-041	Travel	
9283	07/22/2020	501895 EMPLOYEE VENDOR	293.95
	100-224-0332-000-041	Travel- Prof. Development	

TOTAL NUMBER OF CHECKS:	238	13,734,702.46
TOTAL NUMBER OF EPAYMENTS:	4	2,009.61
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		<u>13,736,712.07</u>

