



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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
313215	10/06/2020	220200 A3 COMMUNICATIONS INC 570-253-0410-351-038 SafetySecurityPhaseII	2,496.72
313216	10/06/2020	502655 AL LEONARD EDUCATION CONSULTING LLC 397-224-0312-311-660 Instructional Prog. Imp.	1,500.00
313217	10/06/2020	503484 AMAZON CAPITAL SERVICES 100-115-0410-000-??? Supplies	352.90
313218	10/06/2020	497255 ANGELA SHELLEY 738-000-1730-216-038 Student Membership Dues	160.00
313219	10/06/2020	502091 ARBITERPAY TRUST ACCOUNT 726-271-0399-202-026 Misc. Purchased Services	3,000.00
313220	10/06/2020	502091 ARBITERPAY TRUST ACCOUNT 100-254-0395-110-066 Stadium Arbiter Pay	5,000.00
313221	10/06/2020	503625 ARETELABS 752-271-0660-146-052 Pupil Activities	139.00
313223	10/06/2020	125300 AUTHORIZED COMMERCIAL EQUIPMENT SERV 600-256-0323-000-068 Repairs & Maintenance	340.00
313224	10/06/2020	134815 BEST BUY BUSINESS ADVANTAGE ACCOUNT 571-113-0445-997-042 Technology Supplies	1,144.72
313225	10/06/2020	502951 BIRCH AGENCY INC. 203-214-0311-650-086 Instructional Services	4,620.00
313228	10/06/2020	464900 BSN SPORTS 726-271-0410-325-??? Supplies 726-271-0410-421-??? Expenditures 738-271-0410-208-??? Non-Instr. Supplies 738-271-0410-424-??? Supplies-Training Room 738-271-0410-404-??? Supplies-Golf	7,218.84
313229	10/06/2020	494325 CAL GRAPHICS INC 100-233-0410-000-016 Supplies	135.89
313230	10/06/2020	499495 CAROLINA ELEVATOR SERVICE INC 100-254-0323-000-??? Repairs and Maintenance	1,846.60
313232	10/06/2020	172000 CITY OF ROCK HILL 100-114-0399-000-026 Misc. Purchased Services	253.75
313233	10/06/2020	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities-Water 100-254-0470-000-??? Heating/Energy Costs	309,073.74
313234	10/06/2020	503317 CLARK FOOD SERVICE EQUIPMENT 600-256-0410-000-068 Supplies	1,899.32
313240	10/06/2020	493908 DEPARTMENT OF ADMINISTRATION 100-254-0340-000-092 Comporium-Telephone	2,552.47
313241	10/06/2020	206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	11,117.19
313242	10/06/2020	402400 EMPLOYEE INSURANCE PROGRAM 100-004-4500-000-000 Dental Insurance 100-004-4550-000-000 Health Insurance Deductions	1,672,779.46

	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		
313244	10/06/2020	500355 FOLLETT SCHOOL SOLUTIONS INC	496.79	
	571-112-0430-997-016	Library Books		
313245	10/06/2020	233900 GARRETT BOOK COMPANY	11,138.93	
	571-113-0430-997-042	Library Books		
313247	10/06/2020	501092 GLOBAL INTERPRETING NETWORK INC	2,235.00	
	100-221-0395-000-660	Other Prof. & Tech. Serv.		
313249	10/06/2020	495271 GREENE FINNEY LLP	2,500.00	
	100-252-0318-000-080	Audit Services		
313250	10/06/2020	503085 GREGORY ELECTRIC COMPANY INC	5,656.36	
	570-253-0540-393-026	Equipment		
313254	10/06/2020	493127 HEINEMANN	3,384.45	
	338-112-0410-650-660	Supplies		
313255	10/06/2020	500847 HERSHEY CREAMERY COMPANY	688.32	
	716-271-0410-262-???	Non-Instr. Supplies		
313256	10/06/2020	495943 HUDSON SEPTIC TANK SERVICE	200.00	
	100-254-0323-000-066	Repairs and Maintenance		
313257	10/06/2020	503472 IAPL INC	4,347.00	
	571-258-0395-997-081	Other Prof. & Tech. Serv.		
313258	10/06/2020	491319 INDIAN LAND HIGH SCHOOL	168.00	
	741-000-1710-213-041	Admission Revenue		
313261	10/06/2020	503432 EMPLOYEE VENDOR	500.00	
	726-001-1200-295-026	AR-Start UP		
313267	10/06/2020	493644 KELLY SERVICES	49,855.98	
	100-111-0314-001-???	Staff Services		
	100-112-0314-444-???	Substitutes-FMLA/Long Term		
	100-112-0314-888-???	Staff Services for Vacancy		
313274	10/06/2020	500000 MARCHMASTER	4,356.90	
	100-271-0410-216-041	Band Supplies		
313276	10/06/2020	324400 MEDCO SUPPLY INC	4,050.25	
	726-271-0410-213-???	Non-Instr. Supplies		
	738-271-0410-424-???	Supplies-Training Room		
	741-271-0410-424-???	Supplies		
313279	10/06/2020	498829 NATIONAL POWER CORPORATION	17,100.00	
	100-266-0345-001-087	Technology Services District Wide		
313281	10/06/2020	495161 ORKIN LLC	16,185.84	
	100-254-0323-000-???	Repairs and Maintenance		
313282	10/06/2020	498157 PALMETTO AUDIO & VIDEO	2,743.32	
	570-253-0323-354-088	R&M Digital Sign		
	100-266-0345-103-087	Tech Services - Classroom Repairs		
313283	10/06/2020	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	3,559.81	
	201-416-0720-005-602	Transits		
313284	10/06/2020	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	26,776.25	
	100-416-0720-001-000	LEA Pymt - Palmetto School		
313285	10/06/2020	364198 PECKNEL MUSIC CO INC	208.65	
	571-113-0410-997-042	Supplies		
313287	10/06/2020	356800 PHP LOCKER COMPANY	1,047.00	
	100-254-0323-000-???	Repairs and Maintenance		
313288	10/06/2020	493680 PROJECT LEAD THE WAY INC	11,784.00	
	329-115-0410-325-036	Supplies		
313289	10/06/2020	503501 QUADIENT FINANCE USA INC	8,500.00	
	100-001-1781-000-000	Postage Inventory		
313290	10/06/2020	503524 QUAVERED, INC	280.00	
	100-118-0345-000-006	Technology Services		
313291	10/06/2020	387300 REYNOLDS & REYNOLDS PRTG CO INC	417.30	

	100-221-0410-005-660	Supplies	
313292	10/06/2020	496962 RIDDELL/ALL AMERICAN SPORTS CORP	6,471.34
	738-271-0410-202-038	Supplies	
313293	10/06/2020	502733 RIGHT STEPS LLC	7,236.56
	280-126-0311-000-086	Instructional Services	
313294	10/06/2020	501127 RIVERSIDE TECHNOLOGIES INC	1,596.24
	874-266-0445-000-087	Technology Supplies	
313295	10/06/2020	497624 S C DEPARTMENT OF JUVENILE JUSTICE	505.28
	100-412-0720-000-080	PROVISOS-Payments to Other LEA's	
313296	10/06/2020	404100 SC DEPARTMENT OF EDUCATION	2,497.75
	100-255-0323-000-070	Contracted Services	
313297	10/06/2020	492586 SCHOOL OUTFITTERS LLC	2,368.09
	571-253-0410-997-???	Supplies	
313298	10/06/2020	503020 SCHOOLSIN	1,226.39
	571-253-0410-997-042	Supplies	
313299	10/06/2020	417800 SCHOOL SPECIALTY INC	11,390.25
	571-113-0410-997-???	Supplies	
313300	10/06/2020	492370 SOFTDOCS INC	28,952.75
	100-252-0345-000-080	Technology	
313301	10/06/2020	503261 SOUNDS LIKE JOE LLC	1,000.00
	100-113-0395-940-050	Other Prof. & Tech. Serv.	
313303	10/06/2020	503595 SUB STATION II OF ROCK HILL INC	533.00
	738-271-0410-410-038	Supplies	
313304	10/06/2020	502018 SUNSHINE UNIFORM SERVICE	2,692.05
	100-254-0399-000-066	Misc. Purchased Services	
313306	10/06/2020	499285 SWEETWATER MUSIC EDUCATION TECHNOLOGY	421.71
	100-271-0410-216-042	Band Supplies	
313308	10/06/2020	502178 TOBII DYNAVOX LLC	2,874.56
	100-126-0345-000-086	Technology Services	
313309	10/06/2020	501132 EMPLOYEE VENDOR	400.00
	738-001-1200-295-038	AR-Start UP	
313310	10/06/2020	487100 YORK COUNTY MIDDLE SCHOOL	662.50
	100-271-0640-071-050	Dues and Fees	
313311	10/06/2020	487400 YORK COUNTY NATURAL GAS	1,425.33
	100-254-0470-000-???	Heating/Energy Costs	
313312	10/15/2020	404900 SC DEPT OF REVENUE & TAXATION	137,228.95
	100-233-0445-000-???	Technology Supplies	
	329-115-0410-325-???	Supplies	
	570-253-0445-385-???	Custodial Equipment	
	571-253-0445-350-???	Laptops	
	571-271-0540-997-???	Equipment	
	726-271-0410-202-???	Non-Instr. Supplies	
	738-271-0410-402-???	Supplies-Boys/Girls Cross Country	
	738-271-0410-409-???	Expenditures	
313313	10/12/2020	436400 STATE DEPARTMENT OF EDUCATION	113.50
	205-000-4520-650-000	Revenue - IDEA PSIG c/o	
313314	10/13/2020	503594 4 STRINGS LLC	2,461.00
	571-114-0410-997-038	Supplies	
313316	10/13/2020	503484 AMAZON CAPITAL SERVICES	3,063.84
	571-113-0430-997-???	Library Books	
313317	10/13/2020	489973 AMERICAN PEN AND PANEL	372.36
	100-266-0410-000-087	Supplies	
313318	10/13/2020	502091 ARBITERPAY TRUST ACCOUNT	5,000.00
	100-254-0395-110-066	Stadium Arbiter Pay	
313319	10/13/2020	502091 ARBITERPAY TRUST ACCOUNT	20,000.00
	100-258-0395-110-081	State Proviso SRO	
313320	10/13/2020	502091 ARBITERPAY TRUST ACCOUNT	7,500.00

	741-271-0399-202-041	Misc. Purchased Services		
313321	10/13/2020	502091 ARBITERPAY TRUST ACCOUNT	400.00	
	741-271-0399-410-041	Misc. Purchased Services		
313322	10/13/2020	497134 ARSCO RETIREMENT MANAGER	37,997.15	
	100-004-4540-000-000	S.C. Retirement		
	100-004-4542-000-000	ORP Retirement - ARSCO		
313323	10/13/2020	495353 BACKGROUND INVESTIGATION BUREAU LLC	3,016.00	
	100-255-0395-000-070	Other Professional Services - Trans		
313324	10/13/2020	492567 BERNHARDT HOUSE OF VIOLINS LLC	2,120.74	
	571-114-0410-997-038	Supplies		
313325	10/13/2020	134815 BEST BUY BUSINESS ADVANTAGE ACCOUNT	207.51	
	571-114-0445-997-038	Technology Supplies		
313326	10/13/2020	502951 BIRCH AGENCY INC.	4,620.00	
	203-214-0311-650-086	Instructional Services		
313327	10/13/2020	142500 BOUND TO STAY BOUND BOOKS INC	383.11	
	571-112-0430-997-016	Library Books		
313329	10/13/2020	500241 BRIDGETEK SOLUTIONS LLC	54,622.00	
	100-266-0345-777-087	Technology Services-Bridgetek		
313330	10/13/2020	147500 BURMAX COMPANY INC	17,623.83	
	736-190-0410-540-036	Supplies		
313331	10/13/2020	499537 CADIEU TREE EXPERTS INC	1,000.00	
	100-254-0323-010-066	Grounds Maint Services-Grounds		
313333	10/13/2020	151425 CAMPCO ENGINEERING INC	8,820.00	
	570-253-0530-376-030	Improv. Other Than Bldg.		
	571-253-0395-412-042	Original Bldg Alterations		
313334	10/13/2020	499495 CAROLINA ELEVATOR SERVICE INC	4,548.74	
	100-254-0323-000-066	Repairs and Maintenance		
313335	10/13/2020	503633 CARRIE W POWELL	108.30	
	704-271-0399-410-004	Misc. Purchased Services		
313336	10/13/2020	501699 CARTER HEARS!	4,050.00	
	280-125-0311-000-086	Instructional Services		
313337	10/13/2020	149150 C E V MULTIMEDIA LTD	26,500.00	
	207-115-0345-655-036	Technology Services		
313338	10/13/2020	503374 CHRISTOPHER F GRAHAM	240.00	
	707-271-0399-216-007	Misc. Purchased Services		
313339	10/13/2020	171700 CITY OF ROCK HILL	9,401.67	
	100-254-0321-000-???	Public Utilities-Water		
	100-254-0470-000-???	Heating/Energy Costs		
313340	10/13/2020	503317 CLARK FOOD SERVICE EQUIPMENT	674.25	
	600-256-0410-000-068	Supplies		
313341	10/13/2020	489602 CLEMSON UNIVERSITY	27,000.00	
	100-221-0312-007-660	Instructional Prog. Imp.		
313342	10/13/2020	491293 COMMUNICATION PLUS	926.25	
	570-253-0445-364-038	Upgrade Classroom Finishings		
313343	10/13/2020	187200 CURRICULUM ASSOCIATES LLC	27,838.70	
	201-223-0345-000-660	Technology Services		
313344	10/13/2020	503591 DISPLAYS2GO	215.04	
	571-253-0410-997-014	Supplies		
313345	10/13/2020	492385 DORCHESTER SCHOOL DISTRICT TWO	638.47	
	100-412-0720-000-080	PROVISOS-Payments to Other LEA's		
313346	10/13/2020	489704 DORMAN HIGH SCHOOL	100.00	
	726-271-0660-402-026	Field Trips		
	726-271-0660-409-026	Pupil Activities		
313347	10/13/2020	206900 DUKE ENERGY	2,042.18	
	100-254-0470-000-???	Heating/Energy Costs		
313348	10/13/2020	503201 FAY INNOVATIONS LLC	5,400.00	

	100-221-0312-001-660	Instructional Prog. Imp.	
313349	10/13/2020	503588 FLOCABULARY INC	2,500.00
	100-112-0345-940-040	Technology Services	
313350	10/13/2020	500355 FOLLETT SCHOOL SOLUTIONS INC	14,986.09
	571-113-0430-997-???	Library Books	
313351	10/13/2020	230330 FRANKLIN COVEY CLIENT SALES INC	4,260.00
	338-224-0312-650-660	Instructional Prog. Imp.	
313352	10/13/2020	501241 FRONTLINE TECHNOLOGIES GROUP LLC	163.11
	100-223-0390-000-086	Other Purchased Services	
313354	10/13/2020	501092 GLOBAL INTERPRETING NETWORK INC	466.41
	100-221-0395-000-660	Other Prof. & Tech. Serv.	
313355	10/13/2020	494142 HALLIGAN MAHONEY & WILLIAMS	5,456.25
	100-231-0319-000-090	Legal Services	
313356	10/13/2020	502642 HOWARD INDUSTRIES INC	6,757.05
	100-266-0445-000-087	Technology Supplies	
313357	10/13/2020	503584 INTERSTATE FACILITY SERVICES LLC	15,748.25
	220-254-0395-012-664	Other Prof. & Tech. Serv.	
313358	10/13/2020	260600 INTERSTATE SOLUTIONS INC	75,047.06
	570-253-0410-385-066	Custodial Equipment	
	571-253-0410-997-066	Supplies	
313359	10/13/2020	260700 INTERSTATE TRANSPORTATION EQUIPMENT INC	194,228.00
	571-253-0550-997-066	Vehicles	
313360	10/13/2020	503628 JASPERTRONICS	17,820.33
	100-266-0445-103-087	Technology Classroom Supplies	
313362	10/13/2020	503432 EMPLOYEE VENDOR	500.00
	726-001-1200-295-026	AR-Start UP	
313363	10/13/2020	503432 EMPLOYEE VENDOR	1,000.00
	726-001-1200-295-026	AR-Start UP	
313365	10/13/2020	493644 KELLY SERVICES	51,584.91
	100-111-0314-001-???	Staff Services	
	100-112-0314-444-???	Substitutes-FMLA/Long Term	
	100-112-0314-888-???	Staff Services for Vacancy	
313366	10/13/2020	503545 KIDCARPET.COM	279.99
	571-253-0410-997-016	Supplies	
313367	10/13/2020	300900 LEWIS FENCE CO	9,062.05
	570-253-0530-352-040	Security Fencing	
313368	10/13/2020	503231 MANAGEBAC INC	3,998.00
	100-112-0345-940-040	Technology Services	
313369	10/13/2020	324400 MEDCO SUPPLY INC	108.95
	738-271-0410-424-038	Supplies-Training Room	
	726-271-0410-213-026	Non-Instr. Supplies	
313371	10/13/2020	494960 MOSELEY ARCHITECTS	5,975.00
	570-253-0395-412-???	Original Bldg Alterations	
	570-253-0395-375-???	Architectural System Renovations	
313372	10/13/2020	500269 ONTARIO INVESTMENTS INC	21,085.67
	100-257-0325-001-072	Rentals --RICOH	
313373	10/13/2020	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	5,768.19
	935-413-0720-000-602	Transits	
313374	10/13/2020	369225 PINE GROVE	8,135.59
	100-149-0373-000-086	Tuition to Other Entity	
313375	10/13/2020	491566 RIDGE VIEW HIGH SCHOOL	2,200.00
	726-271-0410-412-026	Supplies	
313376	10/13/2020	500051 RIVER BLUFF HIGH SCHOOL	200.00
	738-271-0660-220-038	Field Trips	
313378	10/13/2020	500424 ROCK COMMUNICATIONS LLC	49,316.40
	571-258-0445-997-081	Technology Supplies	

313379	10/13/2020	392900	ROCK HILL COCA-COLA CO	266.03
			741-271-0410-202-041 Supplies	
313380	10/13/2020	392900	ROCK HILL COCA-COLA CO	2,550.89
			738-271-0410-410-038 Supplies	
313381	10/13/2020	400475	SCACTE	1,885.00
			100-115-0640-000-036 Dues and Fees	
313382	10/13/2020	402300	SC BAND DIRECTORS ASSOC	164.00
			742-271-0640-216-042 Dues and Fees	
313383	10/13/2020	405800	SC HIGH SCHOOL LEAGUE	200.00
			741-271-0660-325-041 Pupil Activities	
313384	10/13/2020	416400	SCHOLASTIC	8,434.93
			221-112-0410-002-660 Supplies	
			738-271-0440-132-038 Supplies - Periodicals	
313385	10/13/2020	417175	SCHOOL DISTRICT OF OCONEE COUNTY	225.00
			741-271-0660-404-041 Pupil Activities	
313386	10/13/2020	492586	SCHOOL OUTFITTERS LLC	1,997.48
			571-112-0410-997-016 Supplies	
313387	10/13/2020	407600	SC RETIREMENT SYSTEM	2,097,313.44
			100-004-4540-000-000 S.C. Retirement	
313388	10/13/2020	408400	SC SCHOOL BOARDS INSURANCE TRUST	294,672.00
			100-254-0324-001-090 Property Insurance	
313389	10/13/2020	490387	SC SCHOOL FOR THE DEAF AND BLIND	1,650.00
			220-215-0395-101-086 Other Prof. & Tech. Serv.	
313390	10/13/2020	503569	SECOND HARVEST FOOD BANK OF METROLINA IN	10,500.00
			220-271-0410-008-085 Supplies-Back the Pack	
313391	10/13/2020	503111	SOCIAL EXPRESS	8,100.00
			203-223-0332-001-086 Travel	
313392	10/13/2020	494434	SSBT as TTEE for SCORP MM061953-001-130	30,137.86
			100-004-4540-000-000 S.C. Retirement	
			100-004-4541-000-000 ORP Retirement - MassMutual	
313393	10/13/2020	498554	ST ANNE CATHOLIC SCHOOL	5,513.75
			100-413-0720-000-080 Payments to Non-Public Schools	
313394	10/13/2020	503575	STAR MUSIC COMPANY INC	2,033.00
			571-114-0410-997-038 Supplies	
313395	10/13/2020	501864	STUDENT CENTERED EDUCATION CONSULTING GR	201,316.33
			100-111-0314-000-??? SCECG.net Salary	
			201-139-0314-000-??? Staff Services	
313396	10/13/2020	503595	SUB STATION II OF ROCK HILL INC	266.50
			738-271-0410-410-038 Supplies	
313397	10/13/2020	502018	SUNSHINE UNIFORM SERVICE	6,206.66
			100-254-0399-000-066 Misc. Purchased Services	
313398	10/13/2020	494293	TAYLOR MUSIC INC	1,495.00
			571-114-0410-997-038 Supplies	
313400	10/13/2020	499000	TRUSTMARK VOLUNTARY BENEFIT ADMINISTRATO	121,879.46
			100-004-4551-000-000 Trustmark-Short Term Disability	
			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	
313403	10/13/2020	503662	WHITEWATER CLEANING LLC	545.00
			220-254-0395-012-662 Other Prof. & Tech. Serv.	
313404	10/13/2020	497320	WILLIAMSBURG COUNTY SCHOOL DISTRICT	7,729.20
			100-412-0720-000-080 PROVISOS-Payments to Other LEA's	
313406	10/13/2020	487400	YORK COUNTY NATURAL GAS	3,221.18
			100-254-0470-000-??? Heating/Energy Costs	
313407	10/13/2020	487400	YORK COUNTY NATURAL GAS	384.00
			100-254-0326-000-066 Fuel	

313408	10/13/2020	487800	YORK ELECTRIC COOP INC	6,168.00
			100-254-0470-000-??? Heating/Energy Costs	
313409	10/13/2020	500413	YOUSCIENCE	4,950.00
			328-115-0345-000-036 Technology Services	
313410	10/13/2020	503597	ZOOM VIDEO COMMUNICATIONS INC	1,981.62
			221-112-0345-652-660 Technology Services	
313411	10/15/2020	404900	SC DEPT OF REVENUE & TAXATION	4,720.19
			100-111-0345-000-??? Technology Services	
			100-111-0410-000-??? Supplies	
			100-111-0410-150-??? K Snacks	
			100-113-0410-090-??? Related Arts/Fine Arts Supplies	
			100-114-0445-000-??? Technology Supplies	
			100-212-0410-000-??? Supplies - Guidance	
			100-223-0395-000-??? Other Prof & Tech Services	
			100-232-0640-000-??? Dues and Fees	
			100-233-0399-000-??? Misc. Purchased Services	
			100-233-0410-002-??? Supplies - Mail	
			100-254-0410-000-??? Supplies - Maintenance	
			100-266-0445-103-??? Technology Classroom Supplies	
			100-271-0410-216-???1 Band Supplies	
			203-214-0311-650-??? Instructional Services	
			340-139-0410-460-??? Supplies-Food	
			706-271-0410-150-??? Non-Instr. Supplies	
			707-271-0410-202-??? Expneses - Supplies	
			726-271-0410-102-??? Expenditures	
			738-271-0660-216-??? Field Trips	
			741-271-0660-220-??? Pupil Activities	
313420	10/20/2020	496602	3 DOG SCREEN PRINTING & EMBROIDERY	175.48
			726-271-0410-132-026 Supplies	
313421	10/20/2020	220200	A3 COMMUNICATIONS INC	17,026.88
			100-258-0345-000-081 Technology Services	
313422	10/20/2020	496832	A DREW HEFNER	173.40
			730-271-0399-410-030 Misc. Purchased Services	
313423	10/20/2020	496838	AIRGAS NATIONAL WELDERS	125.15
			100-115-0410-000-036 Supplies	
313425	10/20/2020	503484	AMAZON CAPITAL SERVICES	3,639.52
			100-114-0410-000-??? Supplies	
			571-139-0430-997-??? Library Books	
313426	10/20/2020	489973	AMERICAN PEN AND PANEL	21,874.19
			570-253-0410-364-035 Upgrade Classroom Finishings	
313427	10/20/2020	494052	AMTEC	700.00
			570-253-0395-998-080 Other Prof. & Tech. Serv.	
313428	10/20/2020	494309	ANOTHER PRINTER INC	1,963.13
			100-221-0360-000-660 Printing/Duplicating	
313429	10/20/2020	502091	ARBITERPAY TRUST ACCOUNT	4,000.00
			707-271-0399-202-007 Misc. Purchased Services	
			707-271-0399-396-007 Boys Basketball-Expenditure	
			707-271-0399-397-007 Expenditure	
313431	10/20/2020	125300	AUTHORIZED COMMERCIAL EQUIPMENT SERV	1,251.89
			600-256-0323-000-068 Repairs & Maintenance	
313432	10/20/2020	494360	AUTO BODY TOOLMART LLC	515.69
			329-115-0410-650-036 Supplies	
313433	10/20/2020	130675	BEAM CONSTRUCTION CO INC	28,653.78
			515-253-0520-412-052 Cherry Park	
			570-253-0520-412-042 Original Bldg Alterations	
313434	10/20/2020	496336	BLACKBOARD INC	65,436.86
			100-113-0340-000-??? Communication	
			100-233-0340-000-??? Telephone	

	100-233-0340-000-???	Telephone/Fax	
	100-233-0340-000-???	Communications - Administration	
	100-233-0410-000-???	Supplies	
	100-262-0345-000-???	Technology Services	
	100-266-0345-102-???	Technology Services - Licensing	
313435	10/20/2020	493241 BLICK ART MATERIALS	4,384.10
	100-114-0410-090-???	Related Arts/Fine Arts Supplies	
313436	10/20/2020	140800 BOILING SPRINGS HIGH SCHOOL	150.00
	726-271-0660-410-026	Field Trips	
313437	10/20/2020	142500 BOUND TO STAY BOUND BOOKS INC	3,928.74
	571-112-0430-997-052	Library Books	
313438	10/20/2020	464900 BSN SPORTS	15,672.64
	571-271-0410-997-???	Supplies	
313439	10/20/2020	147500 BURMAX COMPANY INC	1,247.59
	736-190-0410-540-036	Supplies	
313440	10/20/2020	503396 CAROLINA SHRED LLC	732.00
	100-188-0399-000-???	Misc. Purchased Services	
	100-233-0395-000-???	Other Prof. & Tech. Serv.	
	100-233-0410-002-???	Supplies - Mail	
	600-256-0395-000-???	Other Prof. & Tech. Mngmt Co	
313441	10/20/2020	501699 CARTER HEARS!	537.50
	280-125-0311-000-086	Instructional Services	
313442	10/20/2020	160340 CATAWBA COMMUNITY MENTAL HEALTH CTR	2,632.50
	100-213-0395-000-086	Other Prof. & Tech. Serv.	
313443	10/20/2020	160340 CATAWBA COMMUNITY MENTAL HEALTH CTR	30,694.35
	280-213-0395-000-086	Other Prof. & Tech. Serv.	
313444	10/20/2020	160340 CATAWBA COMMUNITY MENTAL HEALTH CTR	3,750.00
	280-213-0395-000-086	Other Prof. & Tech. Serv.	
313445	10/20/2020	503498 CERAMIC SHOP LLC	3,010.95
	571-114-0410-997-041	Supplies	
313447	10/20/2020	497255 CHRISTINA ATKINSON	200.00
	738-000-1730-216-038	Student Membership Dues	
313449	10/20/2020	172000 CITY OF ROCK HILL	17,320.00
	100-254-0323-000-???	Repairs and Maintenance	
	100-254-0323-000-???	Contracted Services	
	702-000-1790-722-???	Recycling - Revenue	
	704-000-1790-722-???	Revenue	
313450	10/20/2020	172000 CITY OF ROCK HILL	4,527.50
	100-258-0395-100-???	Additional Security Services	
	726-271-0399-202-???	Misc. Purchased Services	
313452	10/20/2020	503317 CLARK FOOD SERVICE EQUIPMENT	814.09
	600-256-0410-000-068	Supplies	
313453	10/20/2020	497255 COLETTE BELL	250.00
	738-000-1730-216-038	Student Membership Dues	
313454	10/20/2020	394900 COMPORIUM COMMUNICATIONS	234.61
	220-254-0395-012-???	Other Prof. & Tech. Serv.	
313456	10/20/2020	394900 COMPORIUM COMMUNICATIONS	17,381.44
	100-254-0340-000-???	Comporium-Telephone	
	100-254-0345-000-???	Technology Services	
	100-264-0340-000-???	Communication	
313457	10/20/2020	394900 COMPORIUM COMMUNICATIONS	19,159.43
	100-254-0340-000-???	Comporium-Telephone	
	201-188-0340-005-???	Communication	
	740-271-0340-278-???	Telephone	
313458	10/20/2020	394900 COMPORIUM COMMUNICATIONS	2,321.90
	100-254-0340-000-???	Comporium-Telephone	
313460	10/20/2020	491176 DOUBLE B GRAPHIX INC	282.05
	100-115-0410-000-036	Supplies	



313461	10/20/2020	206900	DUKE ENERGY	181.49
			100-254-0470-000-??? Heating/Energy Costs	
313464	10/20/2020	497982	FIRST BOOK	2,237.90
			201-188-0410-000-028 Supplies	
313465	10/20/2020	501305	FLUENT LANGUAGE SOLUTIONS	2,596.12
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
313466	10/20/2020	500355	FOLLETT SCHOOL SOLUTIONS INC	16,806.26
			571-113-0430-997-??? Library Books	
313470	10/20/2020	501092	GLOBAL INTERPRETING NETWORK INC	247.33
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
313471	10/20/2020	503589	HARRIS COMMUNICATIONS LLC	63,584.80
			571-258-0545-997-081 Technology Equipment	
313472	10/20/2020	149930	HARRIS SCHOOL SOLUTIONS	1,180.50
			100-004-4020-006-000 Account Payable-CC Convenience Fees	
313473	10/20/2020	503183	HAYNSWORTH SINKLER BOYD P A	940.36
			100-231-0319-000-090 Legal Services	
313474	10/20/2020	503571	HENRY SCHEIN INC	2,995.65
			329-115-0410-650-036 Supplies	
313475	10/20/2020	500847	HERSHEY CREAMERY COMPANY	270.36
			722-271-0410-262-??? Non-Instr. Supplies	
313477	10/20/2020	260600	INTERSTATE SOLUTIONS INC	63,784.43
			100-254-0323-002-??? Custodial Equip R&M	
			100-254-0399-002-??? Custodial Laundry Services	
			100-254-0410-002-??? Supplies	
313478	10/20/2020	503618	ITHAKA HARBORS INC	1,170.45
			100-114-0445-000-038 Technology Supplies	
313479	10/20/2020	499549	IXL LEARNING INC	1,147.00
			210-370-0345-000-663 Technology Services	
313483	10/20/2020	493644	KELLY SERVICES	52,112.64
			100-111-0314-001-??? Staff Services	
			100-112-0314-444-??? Substitutes-FMLA/Long Term	
313484	10/20/2020	493457	KRONOS INCORPORATED	5,322.28
			100-252-0345-000-080 Technology	
313485	10/20/2020	492587	LEARNING A-Z	4,151.34
			201-112-0345-005-040 Technology Services	
313486	10/20/2020	497255	MARCELA MEDINA	250.00
			738-000-1730-216-038 Student Membership Dues	
313488	10/20/2020	503481	MASHBURN CONSTRUCTION COMPANY INC	51,681.00
			570-253-0520-375-??? Architectural System Renovations	
313490	10/20/2020	496150	MORTON & GETTYS LLC	3,717.00
			100-231-0319-000-090 Legal Services	
313491	10/20/2020	494960	MOSELEY ARCHITECTS	5,000.00
			571-253-0395-412-042 Original Bldg Alterations	
313492	10/20/2020	503583	PANTHER BUILDING SERVICES	4,648.00
			220-254-0395-012-663 Other Prof. & Tech. Serv.	
313495	10/20/2020	493680	PROJECT LEAD THE WAY INC	1,091.50
			207-115-0410-002-036 Supplies	
313496	10/20/2020	502191	REAL LINK EDUCATIONAL SERVICES LLC	1,700.00
			100-224-0332-000-026 Travel- Prof. Development	
			100-233-0332-000-026 Travel	
313497	10/20/2020	496962	RIDDELL/ALL AMERICAN SPORTS CORP	5,178.31
			571-271-0410-997-??? Supplies	
313499	10/20/2020	405800	SC HIGH SCHOOL LEAGUE	100.00
			726-271-0660-325-026 Field Trips	
313501	10/20/2020	503611	SEESAW LEARNING INC	22,275.00
			100-266-0345-102-087 Technology Services - Licensing	
313502	10/20/2020	502077	SITEONE LANDSCAPE SUPPLY LLC	1,037.73

	738-271-0410-202-038	Supplies	
	738-271-0410-414-038	Supplies-Baseball JV/V	
313503	10/20/2020	497585 SOLARWINDS INC	799.00
	100-266-0345-102-087	Technology Services - Licensing	
313504	10/20/2020	502042 SOUTHWEST FOODSERVICE EXCELLENCE LLC	316,678.76
	600-256-0395-000-068	Other Prof. & Tech. Mngmt Co	
313505	10/20/2020	502672 STAYMOBILE VENTURE LLC	606.92
	100-113-0445-000-004	Technology Supplies	
313506	10/20/2020	503624 STEMPILOT INC	5,500.00
	100-114-0545-940-041	Technology Equipment	
313507	10/20/2020	502018 SUNSHINE UNIFORM SERVICE	2,737.62
	100-254-0399-000-066	Misc. Purchased Services	
313508	10/20/2020	503533 T-MOBILE USA INC	18,409.02
	220-266-0445-009-087	Technology Supplies	
313509	10/20/2020	496582 USATESTPREP INC	340.00
	100-114-0640-000-026	Dues and Fees	
313510	10/20/2020	470048 VERIZON WIRELESS	8,121.63
	100-114-0340-000-???	Communication	
	100-211-0340-101-???	Telephone - Home School Workers	
	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	
313512	10/20/2020	497255 VIVANA QUIROZ	100.00
	738-000-1730-216-038	Student Membership Dues	
313513	10/20/2020	474900 WALSWORTH PUBLISHING COMPANY	1,856.40
	750-271-0410-210-050	Supplies	
313514	10/20/2020	501132 EMPLOYEE VENDOR	200.00
	738-001-1200-295-038	AR-Start UP	
313516	10/20/2020	487400 YORK COUNTY NATURAL GAS	5,293.42
	100-254-0470-000-???	Heating/Energy Costs	
313517	10/20/2020	487800 YORK ELECTRIC COOP INC	5,533.16
	100-254-0470-000-???	Heating/Energy Costs	
313518	10/27/2020	496602 3 DOG SCREEN PRINTING & EMBROIDERY	304.42
	726-271-0410-132-026	Supplies	
313519	10/27/2020	220200 A3 COMMUNICATIONS INC	5,551.60
	570-253-0445-355-074	Technology Supplies	
313520	10/27/2020	496838 AIRGAS NATIONAL WELDERS	185.01
	100-115-0410-000-036	Supplies	
313521	10/27/2020	490693 AKJ EDUCATION	2,839.49
	571-112-0430-997-020	Library Books	
313522	10/27/2020	503227 ALLIED UNIVERSAL SECURITY SERVICES	88,588.79
	100-258-0395-080-081	SSO District	
313523	10/27/2020	503202 AINAUTICS	34,975.00
	328-115-0311-650-036	Instructional Services	
313524	10/27/2020	503484 AMAZON CAPITAL SERVICES	388.84
	100-111-0410-000-???	Supplies	
313525	10/27/2020	502091 ARBITERPAY TRUST ACCOUNT	3,000.00
	100-254-0395-110-066	Stadium Arbitr Pay	
313527	10/27/2020	502643 ASIFLEX	783.12
	100-004-4563-000-000	Administrative Fees - Monyplus	
313528	10/27/2020	502643 ASIFLEX	48,742.30
	100-004-4561-000-000	Medical Benefits - Monyplus	
	100-004-4562-000-000	Child Care Benefits	

313529	10/27/2020	125300	AUTHORIZED COMMERCIAL EQUIPMENT SERV 600-256-0323-000-068 Repairs & Maintenance	255.30
313530	10/27/2020	502951	BIRCH AGENCY INC. 203-214-0311-650-086 Instructional Services	2,310.00
313531	10/27/2020	493241	BLICK ART MATERIALS 100-114-0410-090-??? Related Arts/Fine Arts Supplies	2,250.67
313532	10/27/2020	142500	BOUND TO STAY BOUND BOOKS INC 571-112-0430-997-??? Library Books	340.07
313533	10/27/2020	500241	BRIDGETEK SOLUTIONS LLC 100-266-0345-102-087 Technology Services - Licensing	18,744.80
313534	10/27/2020	464900	BSN SPORTS 726-271-0410-396-??? Supplies 726-271-0410-278-??? Non-Instr. Supplies	10,465.44
313536	10/27/2020	502644	CAPITAL ELECTRIC 100-254-0323-000-066 Repairs and Maintenance	4,628.93
313537	10/27/2020	501699	CARTER HEARS! 280-125-0311-000-086 Instructional Services	9,022.50
313538	10/27/2020	491370	CDW GOVERNMENT INC 100-266-0445-000-087 Technology Supplies	2,422.48
313540	10/27/2020	501777	CHARLES KENNETH GRISSOM JR 704-271-0399-202-??? Misc. Purchased Services	106.20
313542	10/27/2020	503317	CLARK FOOD SERVICE EQUIPMENT 600-256-0410-000-068 Supplies	725.93
313543	10/27/2020	394900	COMPORIUM COMMUNICATIONS 100-258-0323-000-??? Monthly Alarm-Comporium	1,290.00
313545	10/27/2020	187200	CURRICULUM ASSOCIATES LLC 201-112-0345-000-008 Technology Services	16,182.40
313547	10/27/2020	493908	DEPARTMENT OF ADMINISTRATION 100-254-0340-000-092 Comporium-Telephone	2,552.47
313548	10/27/2020	503215	DR. MELISSA A REEVES LLC 100-224-0312-000-083 Instructional Prog. Imp.	1,500.00
313550	10/27/2020	502061	EDGENUITY INC 338-221-0345-000-219 Technology Services	2,495.00
313551	10/27/2020	402400	EMPLOYEE INSURANCE PROGRAM 100-004-4500-000-000 Dental Insurance 100-004-4550-000-000 Health Insurance Deductions 100-004-4558-000-000 Supplemental Long Term Life 100-004-4560-000-000 Optional Life 100-004-4850-000-000 Health/Dental Employer Accrual	1,710,253.78
313552	10/27/2020	494079	FIRE CONTROL SYSTEMS OF CHARLOTTE INC 100-254-0323-000-??? Repairs and Maintenance	2,170.00
313553	10/27/2020	500355	FOLLETT SCHOOL SOLUTIONS INC 100-114-0430-000-??? Library Books	37,512.45
313555	10/27/2020	501241	FRONTLINE TECHNOLOGIES GROUP LLC 280-213-0399-213-084 Misc. Purchased Services	45,624.80
313556	10/27/2020	492208	FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN 100-004-4587-000-000 Future Scholar 529 Plan	100.00
313557	10/27/2020	501092	GLOBAL INTERPRETING NETWORK INC 100-221-0395-000-660 Other Prof. & Tech. Serv.	328.57
313558	10/27/2020	473700	GRAINGER 100-115-0410-000-036 Supplies	147.54
313559	10/27/2020	242600	GUMDROP BOOKS 571-112-0430-997-052 Library Books	5,950.38
313560	10/27/2020	500053	EMPLOYEE VENDOR 100-001-1012-000-000 Cash - Payroll	1,852.07
313561	10/27/2020	502642	HOWARD INDUSTRIES INC 100-266-0445-000-087 Technology Supplies	2,118.60
313564	10/27/2020	503432	EMPLOYEE VENDOR	1,000.00

	726-001-1200-295-026	AR-Start UP	
313565	10/27/2020	503432 EMPLOYEE VENDOR	1,500.00
	726-001-1200-295-026	AR-Start UP	
313568	10/27/2020	493644 KELLY SERVICES	49,440.05
	100-111-0314-001-???	Staff Services	
	100-112-0314-444-???	Substitutes-FMLA/Long Term	
	100-112-0314-888-???	Staff Services for Vacancy	
313569	10/27/2020	502055 LAKESIDE AUDIOLOGY	4,215.00
	203-125-0399-650-086	Misc. Purchased Services	
313570	10/27/2020	495466 LAWN BUTLER	18,080.40
	100-254-0323-010-???	Repairs & Maintenance/Grounds	
313572	10/27/2020	492690 NC CHILD SUPPORT	254.85
	100-004-4490-000-000	Child Support Deductions	
313573	10/27/2020	489657 NC DEPT OF REVENUE	2,237.82
	100-004-4549-000-000	State Tax Levy	
313574	10/27/2020	489729 NU-IDEA SCHOOL SUPPLY COMPANY INC	2,384.70
	571-253-0410-997-036	Supplies	
313575	10/27/2020	496086 NYS CHILD SUPPORT PROCESSING CENTER	702.00
	100-004-4490-000-000	Child Support Deductions	
313576	10/27/2020	356100 OXFORD UNIVERSITY PRESS	319.51
	100-114-0410-000-026	Supplies	
313577	10/27/2020	498157 PALMETTO AUDIO & VIDEO	585.00
	100-233-0323-000-050	Repairs and Maintenance	
	100-266-0345-103-087	Tech Services - Classroom Repairs	
313578	10/27/2020	503435 PAMELA SIMMONS-BEASELY	558.50
	100-004-4548-000-000	Bankruptcy	
313580	10/27/2020	502439 PROVIDENT LIFE AND ACCIDENT INSURANCE CO	601.18
	100-004-4552-000-000	Unum Insurance	
313581	10/27/2020	498035 RCI OF SOUTH CAROLINA INC	292.50
	570-253-0395-393-026	Replace HVAC Units	
313582	10/27/2020	502191 REAL LINK EDUCATIONAL SERVICES LLC	2,550.00
	100-224-0332-000-026	Travel- Prof. Development	
	100-233-0332-000-026	Travel	
313583	10/27/2020	387300 REYNOLDS & REYNOLDS PRGTG CO INC	542.49
	100-221-0410-005-660	Supplies	
313584	10/27/2020	500051 RIVER BLUFF HIGH SCHOOL	300.00
	738-271-0660-220-038	Field Trips	
313585	10/27/2020	501127 RIVERSIDE TECHNOLOGIES INC	4,972.29
	874-266-0445-000-087	Technology Supplies	
313586	10/27/2020	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	201.00
	100-004-4598-001-000	RHSD Education Foundation	
313589	10/27/2020	404500 SC DEPARTMENT OF EDUCATION	2,405.61
	100-271-0420-000-007	Textbooks	
313590	10/27/2020	496051 SC DEPARTMENT OF REVENUE	3,827.31
	100-004-4549-000-000	State Tax Levy	
313592	10/27/2020	407700 SC RETIREMENT SYSTEM	1,924.39
	100-004-4545-000-000	Retirement Installments	
313593	10/27/2020	503224 SC STATE DISBURSEMENT UNIT	5,956.83
	100-004-4490-000-000	Child Support Deductions	
313594	10/27/2020	502077 SITEONE LANDSCAPE SUPPLY LLC	5,552.30
	100-254-0323-000-038	Repairs and Maintenance	
313596	10/27/2020	497904 SUMTER HIGH SCHOOL	2,160.85
	738-000-1710-202-038	Admission	
313597	10/27/2020	502018 SUNSHINE UNIFORM SERVICE	2,603.51
	100-254-0399-000-066	Misc. Purchased Services	
313598	10/27/2020	502322 SWEET TEA REFILL	333.84

742-271-0410-220-042 Non-Instr. Supplies

313600	10/27/2020	502292	TRELLIS COMPANY	568.00
			100-004-4547-000-000 Student Loan Withholding	
313601	10/27/2020	462325	TROXELL COMMUNICATIONS INC	1,701.30
			100-266-0445-103-087 Technology Classroom Supplies	
313602	10/27/2020	503683	TX CHILD SUPPORT SDU	212.00
			100-004-4490-000-000 Child Support Deductions	
313603	10/27/2020	467100	UNITED WAY OF YORK COUNTY SC	946.50
			100-004-4565-000-000 United Way Deductions	
313604	10/27/2020	496582	USATESTPREP INC	393.12
			100-114-0410-000-041 Supplies	
313605	10/27/2020	465550	US TREASURY	100.00
			100-004-4520-000-000 Federal Tax Withholdings	
313606	10/27/2020	465550	US TREASURY	100.00
			100-004-4520-000-000 Federal Tax Withholdings	
313607	10/27/2020	465550	US TREASURY	150.00
			100-004-4520-000-000 Federal Tax Withholdings	
313608	10/27/2020	465550	US TREASURY	183.00
			100-004-4520-000-000 Federal Tax Withholdings	
313609	10/27/2020	501132	EMPLOYEE VENDOR	400.00
			738-001-1200-295-038 AR-Start UP	
313610	10/27/2020	487800	YORK ELECTRIC COOP INC	7,623.13
			100-254-0470-000-??? Heating/Energy Costs	
313611	10/27/2020	503597	ZOOM VIDEO COMMUNICATIONS INC	41,298.44
			100-266-0345-102-087 Technology Services - Licensing	
9347	10/14/2020	496811	EMPLOYEE VENDOR	148.70
			203-224-0332-001-086 Travel	
9348	10/14/2020	493566	EMPLOYEE VENDOR	220.00
			100-126-0640-000-086 Dues and Fees	
9361	10/21/2020	501208	EMPLOYEE VENDOR	140.07
			100-266-0332-000-087 Travel	
9364	10/21/2020	475315	EMPLOYEE VENDOR	108.16
			100-266-0332-000-087 Travel	
9369	10/21/2020	498777	EMPLOYEE VENDOR	170.72
			100-266-0332-000-087 Travel	
9371	10/21/2020	499649	EMPLOYEE VENDOR	220.00
			100-126-0640-000-086 Dues and Fees	
9372	10/21/2020	502088	EMPLOYEE VENDOR	125.58
			726-271-0660-202-026 Field Trips	
9374	10/28/2020	503687	EMPLOYEE VENDOR	1,385.25
			100-000-1310-000-000 Regular School Day From Patrons	

TOTAL NUMBER OF CHECKS:	298	9,212,281.78
TOTAL NUMBER OF EPAYMENTS:	8	4,814.86
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		<u>9,217,096.64</u>