



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

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
313895	12/01/2020	502655 AL LEONARD EDUCATION CONSULTING LLC 397-224-0312-311-660 Instructional Prog. Imp.	2,100.00
313896	12/01/2020	502091 ARBITERPAY TRUST ACCOUNT 726-271-0399-202-026 Misc. Purchased Services	1,500.00
313897	12/01/2020	502091 ARBITERPAY TRUST ACCOUNT 726-271-0399-202-026 Misc. Purchased Services	1,700.00
313898	12/01/2020	500241 BRIDGETEK SOLUTIONS LLC 571-253-0445-350-087 Laptops	7,475.02
313899	12/01/2020	464900 BSN SPORTS 738-271-0410-410-??? Supplies	1,845.18
313900	12/01/2020	499495 CAROLINA ELEVATOR SERVICE INC 100-254-0323-000-066 Repairs and Maintenance	415.00
313901	12/01/2020	503660 CATAWBA INDIAN NATION 894-113-0311-000-660 Instructional Services	500.00
313902	12/01/2020	495574 CATAWBA RIVER BASKETBALL OFFICIALS ASSOC 726-271-0399-396-026 Other Purchased Services	135.00
313903	12/01/2020	172000 CITY OF ROCK HILL 100-258-0395-100-??? Additional Security Services 707-271-0399-202-??? Misc. Purchased Services	5,102.50
313904	12/01/2020	503317 CLARK FOOD SERVICE EQUIPMENT 600-256-0410-000-068 Supplies	1,014.91
313907	12/01/2020	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	1,688,468.72
313908	12/01/2020	500355 FOLLETT SCHOOL SOLUTIONS INC 894-113-0410-000-660 Supplies	294.50
313909	12/01/2020	498552 FORT MILL ATHLETIC BOOSTER CLUB 738-271-0660-396-038 Field Study	250.00
313910	12/01/2020	234500 GATEWAY SUPPLY CO 571-253-0540-066-095 Equipment	4,025.76
313911	12/01/2020	501092 GLOBAL INTERPRETING NETWORK INC 100-221-0395-000-660 Other Prof. & Tech. Serv.	354.75
313912	12/01/2020	503677 G & W EQUIPMENT INC 571-253-0410-066-066 Supplies	2,675.00
313913	12/01/2020	503678 HAYES SOFTWARE SYSTEMS 100-266-0345-102-087 Technology Services - Licensing	34,025.00
313914	12/01/2020	497192 TEACHER SUPPLY 377-112-0410-000-000 Supplies	275.00
313915	12/01/2020	250350 HILLCREST HIGH SCHOOL 726-000-1710-202-026 Admissions	1,678.85

313916	12/01/2020	502538	HP INC	929.00
			100-223-0445-000-086 Technology Supplies	
313917	12/01/2020	260600	INTERSTATE SOLUTIONS INC	77,427.76
			100-254-0323-002-??? Custodial Equip R&M	
			100-254-0399-002-??? Custodial Laundry Services	
			100-254-0410-002-??? Supplies	
313918	12/01/2020	499549	IXL LEARNING INC	1,875.00
			201-223-0345-650-660 Technology Services	
313920	12/01/2020	503432	EMPLOYEE VENDOR	500.00
			726-001-1200-295-026 AR-Start UP	
313921	12/01/2020	278300	JOSTENS INC	338.07
			726-271-0410-411-026 Supplies	
313922	12/01/2020	493644	KELLY SERVICES	66,855.85
			100-111-0314-001-??? Staff Services	
			100-112-0314-444-??? Substitutes-FMLA/Long Term	
			100-112-0314-888-??? Staff Services for Vacancy	
			100-113-0314-666-??? Subs for Professional Dev	
313923	12/01/2020	495466	LAWN BUTLER	18,080.40
			100-254-0323-010-??? Repairs & Maintenance/Grounds	
313924	12/01/2020	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
313925	12/01/2020	500816	MITCHELL TIMING	900.00
			726-271-0395-402-026 Other Prof. & Tech. Serv.	
313926	12/01/2020	502822	MULCH LIFE INC	3,576.12
			100-254-0410-010-066 Ground Maint Supplies	
313927	12/01/2020	500053	EMPLOYEE VENDOR	2,329.78
			100-001-1012-000-000 Cash - Payroll	
313928	12/01/2020	495161	ORKIN LLC	8,092.92
			100-254-0323-000-??? Repairs and Maintenance	
313929	12/01/2020	502439	PROVIDENT LIFE AND ACCIDENT INSURANCE CO	643.58
			100-004-4552-000-000 Unum Insurance	
313930	12/01/2020	503501	QUADIENT FINANCE USA INC	8,668.65
			100-001-1781-000-000 Postage Inventory	
313931	12/01/2020	400150	SAS INSTITUTE INC	29,190.00
			100-221-0345-001-660 Technology Services	
313932	12/01/2020	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	496.94
			100-114-0410-000-049 Supplies	
313933	12/01/2020	502018	SUNSHINE UNIFORM SERVICE	2,550.69
			100-254-0399-000-066 Misc. Purchased Services	
313934	12/01/2020	497040	WASHINGTON MUSIC SALES CENTER INC	10,009.80
			571-113-0410-997-030 Supplies	
313935	12/08/2020	501464	ADVANCED VIDEO GROUP INC	82,167.51
			571-253-0545-997-066 Technology Equipment	
313936	12/08/2020	496838	AIRGAS NATIONAL WELDERS	201.97
			100-115-0410-000-036 Supplies	
313937	12/08/2020	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
313938	12/08/2020	503227	ALLIED UNIVERSAL SECURITY SERVICES	98,924.45
			100-258-0395-080-081 SSO District	
313939	12/08/2020	489973	AMERICAN PEN AND PANEL	2,670.19
			203-125-0410-650-??? Supplies	
313940	12/08/2020	497134	ARSCO RETIREMENT MANAGER	33,191.00
			100-004-4540-000-000 S.C. Retirement	
			100-004-4542-000-000 ORP Retirement - ARSCO	
313941	12/08/2020	501327	ATTRACTIONS DINING & VALUE GUIDE	370.00
			707-271-0410-236-007 Supplies	
313942	12/08/2020	125300	AUTHORIZED COMMERCIAL EQUIPMENT SERV	1,092.60
			600-256-0323-000-068 Repairs & Maintenance	

313943	12/08/2020	503148	BEVERLEY E FURROW	125.10
			267-413-0720-650-078 Transits	
313944	12/08/2020	126500	B & H FOTO & ELECTRONICS CORPORATION	1,304.70
			571-113-0445-997-042 Technology Supplies	
313945	12/08/2020	502951	BIRCH AGENCY INC.	6,930.00
			203-214-0311-650-086 Instructional Services	
313946	12/08/2020	493241	BLICK ART MATERIALS	131.61
			100-114-0410-090-026 Related Arts/Fine Arts Supplies	
313947	12/08/2020	141400	BOOKSOURCE	5,502.55
			571-112-0430-997-014 Library Books	
313948	12/08/2020	464900	BSN SPORTS	11,545.03
			738-271-0410-202-??? Supplies	
			100-114-0410-090-??? Related Arts/Fine Arts Supplies	
313949	12/08/2020	146350	BUCK'S REFRIGERATION SERVICE	5,585.64
			600-256-0323-000-006 Repairs & Maintenance	
313950	12/08/2020	499537	CADIEU TREE EXPERTS INC	3,000.00
			100-254-0323-010-066 Grounds Maint Services-Grounds	
313951	12/08/2020	151425	CAMPCO ENGINEERING INC	770.00
			571-253-0395-412-042 Original Bldg Alterations	
313952	12/08/2020	503396	CAROLINA SHRED LLC	1,503.00
			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	
			100-233-0410-002-??? Supplies - Mail	
313953	12/08/2020	495574	CATAWBA RIVER BASKETBALL OFFICIALS ASSOC	135.00
			741-271-0399-396-041 Misc. Purchased Services	
313954	12/08/2020	165900	CHARLOTTE SOUND & VISUAL SYS INC	8,000.00
			100-258-0345-000-081 Technology Services	
313955	12/08/2020	500566	CHILDREN'S PLUS INC	851.52
			571-114-0430-997-038 Library Books	
313956	12/08/2020	172000	CITY OF ROCK HILL	5,036.25
			100-258-0395-100-??? Additional Security Services	
			704-271-0399-202-??? Misc. Purchased Services	
313957	12/08/2020	503317	CLARK FOOD SERVICE EQUIPMENT	613.09
			600-256-0410-000-068 Supplies	
313958	12/08/2020	502962	COMPASS MUNICIPAL ADVISORS LLC	2,325.00
			100-231-0315-000-090 Management Services	
313959	12/08/2020	503223	DAVID BAIN	1,444.50
			741-271-0410-210-041 Supplies	
313960	12/08/2020	197100	DEMCO INC	7,276.29
			571-253-0410-997-018 Supplies	
313961	12/08/2020	493908	DEPARTMENT OF ADMINISTRATION	2,552.47
			100-254-0340-000-092 Comporium-Telephone	
313962	12/08/2020	489704	DORMAN HIGH SCHOOL	2,989.55
			726-000-1710-202-026 Admissions	
313963	12/08/2020	206900	DUKE ENERGY	132.23
			100-254-0470-000-??? Heating/Energy Costs	
313964	12/08/2020	503709	EBOARDSOLUTIONS INC.	13,911.00
			100-231-0345-000-090 Technology Services	
313965	12/08/2020	503704	FD PRODUCTS LLC	3,521.20
			571-253-0410-997-016 Supplies	
313967	12/08/2020	501305	FLUENT LANGUAGE SOLUTIONS	1,493.70
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
313968	12/08/2020	500355	FOLLETT SCHOOL SOLUTIONS INC	101,971.32
			100-222-0430-000-??? Library Books	
			894-113-0410-000-??? Supplies	

313969	12/08/2020	228675	FORMS & SUPPLY INC	780.28
			100-001-1200-000-000 Accounts Receivable	
313970	12/08/2020	501092	GLOBAL INTERPRETING NETWORK INC	692.84
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
313971	12/08/2020	495271	GREENE FINNEY LLP	14,500.00
			100-252-0318-000-080 Audit Services	
313972	12/08/2020	494142	HALLIGAN MAHONEY & WILLIAMS	2,926.78
			100-231-0319-000-090 Legal Services	
313973	12/08/2020	149930	HARRIS SCHOOL SOLUTIONS	43,364.14
			100-252-0345-000-080 Technology	
313974	12/08/2020	500847	HERSHEY CREAMERY COMPANY	127.92
			748-271-0410-262-??? Non-Instr. Supplies	
313975	12/08/2020	503584	INTERSTATE FACILITY SERVICES LLC	8,478.85
			220-254-0395-012-664 Other Prof. & Tech. Serv.	
313976	12/08/2020	260600	INTERSTATE SOLUTIONS INC	45,991.65
			100-254-0323-002-??? Custodial Equip R&M	
			100-254-0399-002-??? Custodial Laundry Services	
			100-254-0410-002-??? Supplies	
313977	12/08/2020	260920	IVEY SALES ASSOCIATES INC	335.00
			726-271-0410-411-026 Supplies	
313978	12/08/2020	503469	JANICE ELAM CARTER	125.10
			267-413-0720-650-078 Transits	
313979	12/08/2020	276120	JOHN A GIFFORD	543.75
			100-231-0395-000-090 Other Prof. & Tech. Serv.	
313981	12/08/2020	493644	KELLY SERVICES	28,211.19
			100-111-0314-001-??? Staff Services	
			100-112-0314-444-??? Substitutes-FMLA/Long Term	
			100-112-0314-888-??? Staff Services for Vacancy	
			100-254-0314-002-??? Custodial Subs	
313983	12/08/2020	503698	KOKOLIS CONSULTING SERVICES LLC	1,400.00
			100-262-0399-000-084 Misc. Purchased Services	
313984	12/08/2020	502055	LAKESIDE AUDIOLOGY	4,174.26
			203-125-0399-650-086 Misc. Purchased Services	
313985	12/08/2020	501482	NATION FORD HIGH SCHOOL ATHLETIC BOOSTER	150.00
			738-271-0660-416-038 Field Study	
313986	12/08/2020	500269	ONTARIO INVESTMENTS INC	184.78
			100-257-0325-001-072 Rentals --RICOH	
313987	12/08/2020	498157	PALMETTO AUDIO & VIDEO	625.20
			100-266-0345-103-087 Tech Services - Classroom Repairs	
313988	12/08/2020	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	10,527.45
			935-413-0720-000-602 Transits	
313989	12/08/2020	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	36,894.51
			100-416-0720-001-000 LEA Pymt - Palmetto School	
313990	12/08/2020	502172	PINKS UNIFORMS	1,295.12
			328-115-0410-000-036 Supplies	
313991	12/08/2020	493680	PROJECT LEAD THE WAY INC	2,000.50
			207-115-0410-002-036 Supplies	
313992	12/08/2020	502764	PROXIMITY LEARNING INC	5,626.11
			100-113-0311-000-042 Instructional Services	
313993	12/08/2020	387300	REYNOLDS & REYNOLDS PRGTG CO INC	228.98
			100-221-0410-000-660 Supplies	
313994	12/08/2020	392900	ROCK HILL COCA-COLA CO	438.40
			708-271-0410-146-??? Supplies	
313995	12/08/2020	497192	TEACHER SUPPLY	275.00
			377-112-0410-000-000 Supplies	
313996	12/08/2020	404300	S C DEPARTMENT OF EDUCATION	92,972.10
			217-411-0720-005-000 Payments to SCDE - Hot Spots	

313997	12/08/2020	405800	SC HIGH SCHOOL LEAGUE	5,120.00
			741-271-0640-213-041 Dues and Fees	
313998	12/08/2020	416000	SCHOLASTIC INC	853.50
			571-112-0430-997-??? Library Books	
313999	12/08/2020	494082	SCHOOL-TECH INC	253.33
			571-271-0410-997-042 Supplies	
314001	12/08/2020	408000	SC SCHOOL BOARDS ASSOC	6,500.00
			100-231-0395-000-090 Other Prof. & Tech. Serv.	
314002	12/08/2020	499538	SOUTHERN COMPUTER WAREHOUSE INC	2,012.41
			100-266-0445-000-087 Technology Supplies	
314003	12/08/2020	494434	SSBT as TTEE for SCORP MM061953-001-130	26,496.35
			100-004-4540-000-000 S.C. Retirement	
			100-004-4541-000-000 ORP Retirement - MassMutual	
314004	12/08/2020	493086	STAFF DEVELOPMENT FOR EDUCATORS	1,900.00
			221-224-0312-652-000 Instructional Prog. Imp.	
314006	12/08/2020	503699	SUITE 116 INC	1,500.00
			708-190-0311-258-008 Instructional Services	
314007	12/08/2020	502018	SUNSHINE UNIFORM SERVICE	2,736.56
			100-254-0399-000-066 Misc. Purchased Services	
314008	12/08/2020	499285	SWEETWATER MUSIC EDUCATION TECHNOLOGY	1,271.16
			571-113-0410-997-030 Supplies	
314009	12/08/2020	492290	T L HANNA HIGH SCHOOL	6,271.00
			726-000-1710-202-026 Admissions	
314010	12/08/2020	503496	TYLER CONSTRUCTION GROUP INC	7,085.55
			570-253-0520-412-042 Original Bldg Alterations	
314011	12/08/2020	499936	TYLER TECHNOLOGIES INC	34,706.00
			100-255-0345-000-070 Technology Services	
314012	12/08/2020	497040	WASHINGTON MUSIC SALES CENTER INC	4,370.30
			571-114-0410-997-038 Supplies	
314013	12/08/2020	503662	WHITEWATER CLEANING LLC	480.00
			220-254-0395-012-662 Other Prof. & Tech. Serv.	
314014	12/08/2020	487400	YORK COUNTY NATURAL GAS	6,450.56
			100-254-0470-000-??? Heating/Energy Costs	
314015	12/15/2020	404900	SC DEPT OF REVENUE & TAXATION	2,643.80
			100-001-1700-000-??? Warehouse Inventory	
			100-111-0345-000-??? Technology Services	
			100-111-0410-000-??? Supplies	
			100-111-0410-150-??? K Snacks	
			100-111-0445-000-??? Technology Supplies	
			100-113-0399-000-??? Misc. Purchased Services	
			100-113-0410-090-??? Related Arts/Fine Arts Supplies	
			100-222-0410-000-??? Supplies - Media	
			100-232-0640-000-??? Dues and Fees	
			100-233-0410-002-??? Supplies - Mail	
			100-254-0410-000-??? Supplies - Maintenance	
			100-254-0410-003-??? Supplies - Activity Buses	
			100-254-0410-004-??? Supplies - Automotive	
			100-264-0410-004-??? Supplies - NTI - ADEPT	
			100-271-0325-216-??? Rentals	
			100-271-0410-216-??? Band Supplies	
			100-271-0660-071-??? Athletic Support	
			100-271-0660-216-??? Pupil Activities	
			340-139-0410-460-??? Supplies-Food	
			702-271-0410-205-??? Non-Instr. Supplies	
			704-271-0410-161-??? Supplies 6th Grade	
			704-271-0410-202-??? Expenditure	
			738-271-0410-418-??? Supplies-Boys Track	
			738-271-0410-419-??? Supplies-Girls Track	

	742-271-0410-146-??? Supplies - Pupil Activity			
314016	12/15/2020	404900	SC DEPT OF REVENUE & TAXATION	4,821.28
	100-233-0445-000-??? Technology Supplies			
	100-254-0410-003-??? Supplies - Activity Buses			
	201-188-0410-000-??? Supplies			
	207-115-0540-611-??? Equipment			
	570-253-0410-364-??? Upgrade Classroom Finishings			
314017	12/15/2020	220200	A3 COMMUNICATIONS INC	8,501.30
	340-139-0410-000-005 Supplies			
	570-253-0445-351-066 SafetySecurityPhaseII			
314018	12/15/2020	493718	ABC-CLIO LLC	2,814.00
	100-114-0445-000-026 Technology Supplies			
314019	12/15/2020	101880	A C FLORA HIGH SCHOOL	3,301.10
	741-000-1710-213-041 Admission Revenue			
314021	12/15/2020	502655	AL LEONARD EDUCATION CONSULTING LLC	2,550.00
	397-224-0312-311-660 Instructional Prog. Imp.			
314022	12/15/2020	503484	AMAZON CAPITAL SERVICES	707.61
	571-113-0410-997-030 Supplies			
314023	12/15/2020	489973	AMERICAN PEN AND PANEL	487.94
	570-253-0410-364-066 CMO Office Furniture			
314025	12/15/2020	502091	ARBITERPAY TRUST ACCOUNT	2,000.00
	726-271-0399-396-026 Other Purchased Services			
314026	12/15/2020	502091	ARBITERPAY TRUST ACCOUNT	5,400.00
	741-271-0399-220-041 Misc. Purchased Services			
314027	12/15/2020	500672	ASSOCIATION OF CHRISTIAN SCHOOLS INTL	952.00
	267-413-0720-650-078 Transits			
314028	12/15/2020	125300	AUTHORIZED COMMERCIAL EQUIPMENT SERV	1,215.45
	600-256-0323-000-068 Repairs & Maintenance			
314029	12/15/2020	494360	AUTO BODY TOOLMART LLC	608.10
	329-115-0410-650-036 Supplies			
314030	12/15/2020	495353	BACKGROUND INVESTIGATION BUREAU LLC	150.00
	100-264-0395-000-078 Other Prof. & Tech. Serv.			
	100-258-0395-001-081 Background Checks-Volunteers			
314031	12/15/2020	502951	BIRCH AGENCY INC.	1,309.00
	203-214-0311-650-086 Instructional Services			
314032	12/15/2020	493241	BLICK ART MATERIALS	842.26
	100-114-0410-090-??? Related Arts/Fine Arts Supplies			
314034	12/15/2020	503715	BREAST CANCER RESEARCH FOUNDATION INC	830.00
	708-271-0690-246-008 Other Objects			
314035	12/15/2020	500241	BRIDGETEK SOLUTIONS LLC	34,647.58
	100-266-0345-000-087 Technology Services			
	100-266-0345-102-087 Technology Services - Licensing			
	571-253-0445-997-087 Technology Supplies			
314036	12/15/2020	464900	BSN SPORTS	19,418.06
	738-271-0410-410-??? Supplies			
314037	12/15/2020	147500	BURMAX COMPANY INC	1,497.19
	100-115-0410-000-036 Supplies			
314038	12/15/2020	499537	CADIEU TREE EXPERTS INC	2,000.00
	100-254-0323-010-066 Grounds Maint Services-Grounds			
314040	12/15/2020	494642	CCE	100.00
	395-212-0312-000-038 Instructional Prog. Imp.			
314042	12/15/2020	165900	CHARLOTTE SOUND & VISUAL SYS INC	56,000.00
	100-258-0345-000-081 Technology Services			
314043	12/15/2020	503222	CHARRON SPORTS SERVICES	1,536.00
	100-254-0323-000-066 Repairs and Maintenance			
314044	12/15/2020	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	
314045	12/15/2020	171700 CITY OF ROCK HILL	252,225.52
	100-254-0321-000-???	Public Utilities-Water	
	100-254-0470-000-???	Heating/Energy Costs	
314046	12/15/2020	503317 CLARK FOOD SERVICE EQUIPMENT	374.37
	600-256-0410-000-068	Supplies	
314048	12/15/2020	394900 COMPORIUM COMMUNICATIONS	6,818.78
	100-232-0340-000-???	Communication	
	100-254-0340-000-???	Comporium-Telephone	
	100-262-0345-000-???	Technology Services	
314049	12/15/2020	394900 COMPORIUM COMMUNICATIONS	234.61
	220-254-0395-012-662	Other Prof. & Tech. Serv.	
314050	12/15/2020	394900 COMPORIUM COMMUNICATIONS	19,374.63
	100-254-0340-000-???	Comporium-Telephone	
	100-254-0340-000-???	Comporium (tel/fax)	
	201-188-0340-005-???	Communication	
	740-271-0340-278-???	Telephone	
314051	12/15/2020	394900 COMPORIUM COMMUNICATIONS	2,321.90
	100-254-0340-000-???	Comporium-Telephone	
314055	12/15/2020	491176 DOUBLE B GRAPHIX INC	2,631.42
	100-233-0410-000-007	Supplies	
314056	12/15/2020	206900 DUKE ENERGY	17,857.60
	100-254-0470-000-???	Heating/Energy Costs	
314057	12/15/2020	502061 EDGENUITY INC	8,035.00
	221-112-0345-002-660	Technology Services	
314058	12/15/2020	503634 ERIN HABE	2,025.00
	220-215-0395-101-086	Other Prof. & Tech. Serv.	
314059	12/15/2020	503201 FAY INNOVATIONS LLC	5,400.00
	100-221-0312-001-660	Instructional Prog. Imp.	
314061	12/15/2020	235700 GENERAL SALES COMPANY INC	4,190.21
	600-256-0410-000-050	Supplies	
314062	12/15/2020	503627 GLOBAL HEALTH PSYCHIATRY LLC	300.00
	201-188-0312-000-660	Instructional Prog. Imp.	
	201-188-0410-000-660	Supplies	
314063	12/15/2020	501092 GLOBAL INTERPRETING NETWORK INC	3,489.71
	100-221-0395-000-660	Other Prof. & Tech. Serv.	
314064	12/15/2020	494299 GREENWOOD HIGH SCHOOL	1,975.65
	741-000-1710-213-041	Admission Revenue	
314065	12/15/2020	503085 GREGORY ELECTRIC COMPANY INC	2,218.03
	570-253-0540-393-026	Equipment	
314066	12/15/2020	503183 HAYNSWORTH SINKLER BOYD P A	142.50
	100-231-0319-000-090	Legal Services	
314067	12/15/2020	500847 HERSHEY CREAMERY COMPANY	444.72
	722-271-0410-262-???	Non-Instr. Supplies	
314068	12/15/2020	500915 HOFFMAN & HOFFMAN INC	3,424.00
	571-254-0445-066-041	Technology Supplies	
314069	12/15/2020	503472 IAPL INC	756.00
	571-258-0395-997-081	Other Prof. & Tech. Serv.	
314070	12/15/2020	496508 IBNA	275.00
	100-114-0410-000-038	Supplies	
314071	12/15/2020	260920 IVEY SALES ASSOCIATES INC	605.00
	738-271-0410-396-038	Supplies	
	738-271-0410-412-038	Supplies-Wrestling	
314075	12/15/2020	493644 KELLY SERVICES	64,520.77
	100-111-0314-001-???	Staff Services	
	100-112-0314-444-???	Substitutes-FMLA/Long Term	

314076	100-112-0314-888-???	Staff Services for Vacancy	12/15/2020	503708	KNOWBE4 INC	21,780.00
	100-266-0345-102-087	Technology Services - Licensing				
314077	12/15/2020	307545	LOGO WORKS INC	4,052.63		
	879-251-0410-000-086	Supplies				
314078	12/15/2020	503040	MCKESSON MEDICAL SURGICAL GOV SOL LLC	568.92		
	207-115-0410-020-036	Supplies				
314080	12/15/2020	503491	MEDIA RESOURCES USA INC	37,981.63		
	570-253-0540-354-089	New Marquee Sign				
314083	12/15/2020	310650	M & L CHRISTMAS TREES	100.00		
	726-271-0410-102-026	Expenditures				
314084	12/15/2020	503684	MONOPRICE INC	519.04		
	571-253-0445-997-041	Technology Supplies				
314085	12/15/2020	496150	MORTON & GETTYS LLC	105.00		
	100-231-0319-000-090	Legal Services				
314086	12/15/2020	490219	MUSIC & ARTS	13,988.86		
	571-114-0410-997-026	Supplies				
	571-114-0540-997-026	Equipment				
314087	12/15/2020	500269	ONTARIO INVESTMENTS INC	21,270.45		
	100-257-0325-001-072	Rentals --RICOH				
314088	12/15/2020	498157	PALMETTO AUDIO & VIDEO	190.00		
	100-266-0345-103-087	Tech Services - Classroom Repairs				
314090	12/15/2020	369225	PINE GROVE	7,703.91		
	100-149-0373-000-086	Tuition to Other Entity				
314091	12/15/2020	503669	POLYMERSHAPES LLC	73,054.43		
	571-253-0410-997-066	Supplies				
314092	12/15/2020	501479	QUADIENT LEASING USA INC	940.61		
	100-252-0325-000-080	Rentals				
314093	12/15/2020	502191	REAL LINK EDUCATIONAL SERVICES LLC	1,700.00		
	100-224-0332-000-026	Travel- Prof. Development				
	100-233-0332-000-026	Travel				
314094	12/15/2020	502733	RIGHT STEPS LLC	29,803.00		
	220-215-0395-101-086	Other Prof. & Tech. Serv.				
	280-126-0311-000-086	Instructional Services				
314095	12/15/2020	501127	RIVERSIDE TECHNOLOGIES INC	1,357.83		
	874-266-0445-000-087	Technology Supplies				
314097	12/15/2020	392900	ROCK HILL COCA-COLA CO	1,937.80		
	726-271-0410-397-026	Supplies				
	726-271-0410-219-026	Non-Instr. Supplies				
314098	12/15/2020	502653	SAFETY VISION LLC	5,086.82		
	100-255-0445-000-070	Technology Supplies				
314099	12/15/2020	400150	SAS INSTITUTE INC	64,499.00		
	100-221-0345-001-660	Technology Services				
314100	12/15/2020	497624	S C DEPARTMENT OF JUVENILE JUSTICE	1,321.28		
	100-412-0720-000-080	PROVISOS-Payments to Other LEA's				
314101	12/15/2020	417800	SCHOOL SPECIALTY INC	62,025.31		
	571-253-0410-997-???	Supplies				
314103	12/15/2020	407600	SC RETIREMENT SYSTEM	2,515.23		
	100-004-4540-000-000	S.C. Retirement				
314104	12/15/2020	408400	SC SCHOOL BOARDS INSURANCE TRUST	168,424.00		
	100-004-4870-000-000	Worker's Compensation Payable				
314107	12/15/2020	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	425,509.19		
	100-231-0690-000-090	Other Objects				
	600-256-0395-000-068	Other Prof. & Tech. Mngmt Co				
314108	12/15/2020	503086	STATE TREE SERVICES INC	1,975.00		
	100-254-0323-010-046	Repairs & Maintenance/Grounds				
314109	12/15/2020	438950	STEVE WEISS MUSIC	1,568.00		



	571-114-0410-997-041	Supplies	
314110	12/15/2020	501864 STUDENT CENTERED EDUCATION CONSULTING GR	204,209.71
	100-111-0314-000-314	SCECG.net Salary	
	100-172-0314-000-314	Staff Services	
314111	12/15/2020	502018 SUNSHINE UNIFORM SERVICE	3,454.88
	100-254-0399-000-066	Misc. Purchased Services	
314112	12/15/2020	499285 SWEETWATER MUSIC EDUCATION TECHNOLOGY	893.84
	571-114-0410-997-041	Supplies	
314113	12/15/2020	502171 SYSCO CHARLOTTE LLC	716.59
	736-271-0410-535-036	Non-Instr. Supplies	
314114	12/15/2020	501134 THOR GUARD INC	2,700.00
	100-254-0345-000-???	Technology Purchased Services	
314115	12/15/2020	499000 TRUSTMARK VOLUNTARY BENEFIT ADMINISTRATO	135,457.66
	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	
314116	12/15/2020	466030 UNI-GUARD SECURITY AGENCY INC	630.00
	741-271-0399-213-041	Misc. Purchased Services	
314118	12/15/2020	501793 VISTA HIGHER LEARNING INC	1,548.45
	100-221-0345-001-660	Technology Services	
314120	12/15/2020	497040 WASHINGTON MUSIC SALES CENTER INC	12,233.96
	571-114-0410-997-038	Supplies	
314122	12/15/2020	478100 WEST MUSIC	1,797.62
	571-271-0410-997-041	Supplies	
314123	12/15/2020	487400 YORK COUNTY NATURAL GAS	24,801.60
	100-254-0470-000-???	Heating/Energy Costs	
314124	12/15/2020	487800 YORK ELECTRIC COOP INC	4,289.00
	100-254-0470-000-???	Heating/Energy Costs	
314128	12/18/2020	121100 APPLE INC	85,814.00
	329-115-0445-325-036	Technology Supplies	
314129	12/18/2020	502643 ASIFLEX	795.40
	100-004-4563-000-000	Administrative Fees - Monyplus	
314130	12/18/2020	502643 ASIFLEX	50,549.90
	100-004-4561-000-000	Medical Benefits - Monyplus	
	100-004-4562-000-000	Child Care Benefits	
314132	12/18/2020	494360 AUTO BODY TOOLMART LLC	103.28
	329-115-0410-650-036	Supplies	
314133	12/18/2020	503001 BOOST INC	1,600.00
	100-271-0399-000-041	Misc. Purchased Services	
	100-271-0410-000-041	Supplies	
314134	12/18/2020	503322 BURR & FORMAN LLP	1,955.50
	100-231-0319-000-090	Legal Services	
314135	12/18/2020	278400 CAROLINA CAMPUS SUPPLY INC	1,561.08
	738-271-0410-213-038	Non-Instr. Supplies	
314136	12/18/2020	497075 CAROLYN PATE	750.00
	742-271-0399-347-042	Misc. Purchased Services	
314137	12/18/2020	501699 CARTER HEARS!	15,140.00
	280-125-0311-000-086	Instructional Services	
314138	12/18/2020	503317 CLARK FOOD SERVICE EQUIPMENT	849.94
	600-256-0410-000-068	Supplies	
314139	12/18/2020	491293 COMMUNICATION PLUS	112.84
	100-233-0410-000-024	Supplies	
314140	12/18/2020	489818 DISCOUNT SCHOOL SUPPLY	427.24
	100-115-0410-000-036	Supplies	
314141	12/18/2020	491176 DOUBLE B GRAPHIX INC	5,303.12

	742-271-0410-347-042	Supplies		
314142	12/18/2020	206900	DUKE ENERGY	160.64
	100-254-0470-000-???	Heating/Energy Costs		
314143	12/18/2020	500355	FOLLETT SCHOOL SOLUTIONS INC	88,976.42
	571-113-0430-997-???	Library Books		
314144	12/18/2020	492208	FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	100.00
	100-004-4587-000-000	Future Scholar 529 Plan		
314145	12/18/2020	249100	HERTZ FURNITURE SYSTEMS LLC	717.00
	571-113-0410-997-042	Supplies		
314146	12/18/2020	493457	KRONOS INCORPORATED	5,322.28
	100-252-0345-000-080	Technology		
314147	12/18/2020	502055	LAKESIDE AUDIOLOGY	4,090.00
	203-125-0399-650-086	Misc. Purchased Services		
314148	12/18/2020	494877	MARYLAND CHILD SUPPORT ACCOUNT	415.00
	100-004-4490-000-000	Child Support Deductions		
314149	12/18/2020	496150	MORTON & GETTYS LLC	347.87
	100-231-0332-000-090	Travel		
314150	12/18/2020	492690	NC CHILD SUPPORT	254.85
	100-004-4490-000-000	Child Support Deductions		
314151	12/18/2020	489657	NC DEPT OF REVENUE	1,690.66
	100-004-4549-000-000	State Tax Levy		
314152	12/18/2020	496086	NYS CHILD SUPPORT PROCESSING CENTER	702.00
	100-004-4490-000-000	Child Support Deductions		
314153	12/18/2020	356100	OXFORD UNIVERSITY PRESS	357.43
	100-114-0410-000-026	Supplies		
314154	12/18/2020	503435	PAMELA SIMMONS-BEASELY	558.50
	100-004-4548-000-000	Bankruptcy		
314155	12/18/2020	503583	PANTHER BUILDING SERVICES	4,648.00
	220-254-0395-012-663	Other Prof. & Tech. Serv.		
314156	12/18/2020	356800	PHP LOCKER COMPANY	240.30
	100-254-0323-000-???	Repairs and Maintenance		
314157	12/18/2020	503669	POLYMERSHAPES LLC	90,237.94
	571-253-0410-997-066	Supplies		
314158	12/18/2020	499197	REI ENGINEERS INC	6,048.00
	570-253-0520-362-???	Roofing		
314159	12/18/2020	394400	ROCK HILL SCHOOL DISTRICT FOUNDATION	2,061.67
	100-004-4598-001-000	RHSD Education Foundation		
314160	12/18/2020	404300	S C DEPARTMENT OF EDUCATION	2,120.56
	220-000-4975-000-000	CARES ESSER Revenue		
314161	12/18/2020	496051	SC DEPARTMENT OF REVENUE	4,707.54
	100-004-4549-000-000	State Tax Levy		
314162	12/18/2020	417800	SCHOOL SPECIALTY INC	29,011.40
	571-253-0410-997-041	Supplies		
314163	12/18/2020	407600	SC RETIREMENT SYSTEM	2,664,494.93
	100-004-4540-000-000	S.C. Retirement		
314164	12/18/2020	407700	SC RETIREMENT SYSTEM	3,032.67
	100-004-4545-000-000	Retirement Installments		
314165	12/18/2020	503224	SC STATE DISBURSEMENT UNIT	5,545.92
	100-004-4490-000-000	Child Support Deductions		
314166	12/18/2020	502292	TRELLIS COMPANY	568.00
	100-004-4547-000-000	Student Loan Withholding		
314167	12/18/2020	503683	TX CHILD SUPPORT SDU	212.00
	100-004-4490-000-000	Child Support Deductions		
314168	12/18/2020	467100	UNITED WAY OF YORK COUNTY SC	936.50
	100-004-4565-000-000	United Way Deductions		
314169	12/18/2020	465550	US TREASURY	533.00
	100-004-4520-000-000	Federal Tax Withholdings		

314170	12/18/2020	470048	VERIZON WIRELESS	7,241.30
			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	
314171	12/18/2020	500053	EMPLOYEE VENDOR	2,628.00
			100-001-1012-000-000 Cash - Payroll	
314172	12/18/2020	482875	WINTHROP UNIVERSITY	8,000.00
			100-214-0312-000-086 Instructional Prog. Imp.	
314173	12/18/2020	487400	YORK COUNTY NATURAL GAS	321.82
			100-254-0326-000-066 Fuel	
9431	12/02/2020	503302	EMPLOYEE VENDOR	105.00
			801-000-1999-000-660 Revenue	
9433	12/02/2020	502637	EMPLOYEE VENDOR	126.50
			100-233-0332-000-041 Travel	
9438	12/02/2020	500093	EMPLOYEE VENDOR	226.56
			741-271-0332-213-041 Travel	
9441	12/02/2020	501895	EMPLOYEE VENDOR	189.87
			100-224-0332-000-041 Travel- Prof. Development	
9444	12/02/2020	502814	EMPLOYEE VENDOR	105.00
			801-000-1999-000-660 Revenue	
9445	12/02/2020	503388	EMPLOYEE VENDOR	100.00
			801-000-1999-000-660 Revenue	
9453	12/09/2020	499618	EMPLOYEE VENDOR	110.00
			801-000-1999-000-660 Revenue	
9456	12/09/2020	500642	EMPLOYEE VENDOR	179.79
			100-221-0332-000-660 Travel	
9462	12/16/2020	500956	EMPLOYEE VENDOR	220.00
			280-126-0640-000-086 Dues and Fees	
9464	12/16/2020	503730	EMPLOYEE VENDOR	103.50
			207-224-0332-004-036 Travel	
9476	12/16/2020	503739	EMPLOYEE VENDOR	253.00
			280-126-0640-000-086 Dues and Fees	
9479	12/16/2020	496846	EMPLOYEE VENDOR	140.76
			100-224-0332-000-007 Travel- Prof. Development	
9484	12/16/2020	503725	EMPLOYEE VENDOR	253.00
			280-126-0640-000-086 Dues and Fees	
9491	12/16/2020	138500	EMPLOYEE VENDOR	247.83
			100-271-0332-213-038 Travel	
9492	12/16/2020	494854	EMPLOYEE VENDOR	106.90
			100-266-0332-000-087 Travel	

TOTAL NUMBER OF CHECKS: 243 7,821,977.97

TOTAL NUMBER OF EPAYMENTS: 15 4,659.97

TOTAL NUMBER OF UPDATE-ONLYS: 0 0.00

7,826,637.94