



**ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register January 2021**

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
314174	01/05/2021	171700 CITY OF ROCK HILL 100-254-0321-000-??? Public Utilities-Water	4,777.62
314175	01/05/2021	206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	21,039.66
314176	01/05/2021	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	1,712,558.18
314177	01/05/2021	501092 GLOBAL INTERPRETING NETWORK INC 100-221-0395-000-660 Other Prof. & Tech. Serv.	1,585.27
314178	01/05/2021	495271 GREENE FINNEY LLP 100-252-0318-000-080 Audit Services	1,000.00
314179	01/05/2021	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	132,163.49
314180	01/05/2021	495466 LAWN BUTLER 100-254-0323-010-??? Repairs & Maintenance/Grounds	18,080.40
314181	01/05/2021	490219 MUSIC & ARTS 571-271-0410-997-026 Supplies	2,396.81
314182	01/05/2021	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 935-413-0720-000-602 Transits	9,217.65
314183	01/05/2021	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 100-416-0720-001-000 LEA Pymt - Palmetto School	36,894.51
314184	01/05/2021	502439 PROVIDENT LIFE AND ACCIDENT INSURANCE CO 100-004-4552-000-000 Unum Insurance	626.72
314185	01/05/2021	492370 SOFTDOCS INC 100-252-0345-000-080 Technology	1,285.94
314186	01/05/2021	502042 SOUTHWEST FOODSERVICE EXCELLENCE LLC 100-232-0690-000-060 Other Objects	436.05
314188	01/05/2021	487400 YORK COUNTY NATURAL GAS 100-254-0470-000-??? Heating/Energy Costs	2,021.66
314189	01/05/2021	487800 YORK ELECTRIC COOP INC 100-254-0470-000-??? Heating/Energy Costs	13,405.02
314190	01/12/2021	220200 A3 COMMUNICATIONS INC 570-253-0445-351-??? SafetySecurityPhaseII	4,031.79
314191	01/12/2021	503227 ALLIED UNIVERSAL SECURITY SERVICES 100-258-0395-080-081 SSO District	63,936.73
314192	01/12/2021	494309 ANOTHER PRINTER INC 100-221-0360-000-660 Printing/Duplicating	2,231.77
314193	01/12/2021	502613 EMPLOYEE VENDOR 741-001-1200-295-041 AR-Start UP	100.00

314194	01/12/2021	497134	ARSCO RETIREMENT MANAGER	37,630.42
			100-004-4540-000-000 S.C. Retirement	
			100-004-4542-000-000 ORP Retirement - ARSCO	
314195	01/12/2021	503192	ARSENAL STRENGTH LLC	536.00
			738-271-0410-411-038 Supplies	
314196	01/12/2021	125300	AUTHORIZED COMMERCIAL EQUIPMENT SERV	2,597.98
			600-256-0323-000-068 Repairs & Maintenance	
314198	01/12/2021	502951	BIRCH AGENCY INC.	4,312.00
			203-214-0311-650-086 Instructional Services	
314199	01/12/2021	493241	BLICK ART MATERIALS	913.26
			571-114-0410-997-041 Supplies	
314200	01/12/2021	141400	BOOKSOURCE	1,602.99
			571-112-0430-997-014 Library Books	
314201	01/12/2021	500241	BRIDGETEK SOLUTIONS LLC	6,232.08
			100-221-0345-001-660 Technology Services	
314202	01/12/2021	464900	BSN SPORTS	2,135.56
			726-271-0410-442-??? Supplies	
			726-271-0410-202-??? Non-Instr. Supplies	
314203	01/12/2021	503396	CAROLINA SHRED LLC	472.00
			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	
314204	01/12/2021	501699	CARTER HEARS!	3,037.50
			280-125-0311-000-086 Instructional Services	
314206	01/12/2021	491370	CDW GOVERNMENT INC	3,959.77
			100-266-0445-000-087 Technology Supplies	
314207	01/12/2021	183380	CITY ELECTRIC SUPPLY CO	4,370.09
			329-115-0410-325-036 Supplies	
314208	01/12/2021	172000	CITY OF ROCK HILL	17,320.00
			100-254-0323-000-??? Repairs and Maintenance	
			100-254-0323-000-??? Repairs & Maint-District Wide	
			702-000-1790-722-??? Recycling - Revenue	
314209	01/12/2021	171700	CITY OF ROCK HILL	274,709.47
			100-254-0321-000-??? Public Utilities-Water	
			100-254-0470-000-??? Heating/Energy Costs	
314210	01/12/2021	503317	CLARK FOOD SERVICE EQUIPMENT	438.07
			600-256-0410-000-068 Supplies	
314212	01/12/2021	394900	COMPORIUM COMMUNICATIONS	1,290.00
			100-258-0323-000-??? Monthly Alarm-Comporium	
314213	01/12/2021	503342	CONCENTRA MEDICAL CENTERS	291.00
			328-115-0395-000-036 Other Prof. & Tech. Serv.	
314214	01/12/2021	503223	DAVID BAIN	481.50
			741-271-0410-412-041 Supplies	
314215	01/12/2021	500211	DIGITAL PROMISE GLOBAL	2,900.00
			100-232-0640-000-060 Dues and Fees	
314216	01/12/2021	206900	DUKE ENERGY	1,885.02
			100-254-0470-000-??? Heating/Energy Costs	
314217	01/12/2021	501305	FLUENT LANGUAGE SOLUTIONS	1,168.55
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
314218	01/12/2021	500355	FOLLETT SCHOOL SOLUTIONS INC	11,178.40
			571-112-0430-997-??? Library Books	
314219	01/12/2021	235700	GENERAL SALES COMPANY INC	4,190.21
			600-256-0410-000-029 Supplies	
314221	01/12/2021	503627	GLOBAL HEALTH PSYCHIATRY LLC	300.00
			201-188-0312-000-660 Instructional Prog. Imp.	
			201-188-0410-000-660 Supplies	
314222	01/12/2021	497719	GREAT LAKES PETROLEUM	14,443.41

	100-254-0326-000-066	Fuel		
314223	01/12/2021	499923	HAND2MIND INC	7,589.36
	201-188-0410-000-660	Supplies		
314224	01/12/2021	149930	HARRIS SCHOOL SOLUTIONS	1,309.50
	100-004-4020-006-000	Account Payable-CC Convenience Fees		
314225	01/12/2021	500847	HERSHEY CREAMERY COMPANY	318.00
	744-271-0410-262-???	Non-Instr. Supplies		
314226	01/12/2021	502538	HP INC	27,022.30
	220-266-0445-201-???	Technology Supplies		
314227	01/12/2021	503723	HUE HD	6,556.20
	571-113-0410-997-050	Supplies		
314228	01/12/2021	503584	INTERSTATE FACILITY SERVICES LLC	16,078.00
	220-254-0395-012-664	Other Prof. & Tech. Serv.		
314229	01/12/2021	500053	EMPLOYEE VENDOR	2,673.64
	100-004-4540-000-000	S.C. Retirement		
314233	01/12/2021	493644	KELLY SERVICES	1,901.84
	100-113-0314-001-???	Staff Services		
	100-254-0314-002-???	Custodial Subs		
314234	01/12/2021	501406	LANGUAGE LINE SERVICES INC	466.15
	100-221-0395-000-660	Other Prof. & Tech. Serv.		
314235	01/12/2021	491799	LEBO'S SHOE STORE INC	1,873.22
	100-254-0410-000-066	Maint Supplies-District Wide		
314236	01/12/2021	503260	LISA S GIBSON	2,000.00
	210-221-0312-650-660	Instructional Prog. Imp.		
314237	01/12/2021	492598	MAKEMUSIC INC	4,964.80
	100-221-0345-001-660	Technology Services		
314238	01/12/2021	503040	MCKESSON MEDICAL SURGICAL GOV SOL LLC	136.35
	207-115-0410-020-036	Supplies		
314239	01/12/2021	503722	MEDSHARPS EAST LLC	585.00
	100-213-0399-000-065	Misc. Purchased Services-Nurses		
314240	01/12/2021	503619	MOBYMAX EDUCATION LLC	3,495.00
	221-112-0345-652-660	Technology Services		
314241	01/12/2021	490219	MUSIC & ARTS	3,072.18
	571-114-0410-997-041	Supplies		
314242	01/12/2021	498157	PALMETTO AUDIO & VIDEO	410.03
	100-233-0445-000-020	Technology Supplies		
314243	01/12/2021	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	988.25
	201-416-0720-005-602	Transits		
314244	01/12/2021	503583	PANTHER BUILDING SERVICES	4,648.00
	220-254-0395-012-663	Other Prof. & Tech. Serv.		
314246	01/12/2021	369225	PINE GROVE	7,919.75
	100-149-0373-000-086	Tuition to Other Entity		
314247	01/12/2021	503523	PREMIERE SPEAKERS BUREAU	8,500.00
	100-221-0312-007-660	Instructional Prog. Imp.-Prof Learn		
	397-224-0312-311-660	Instructional Prog. Imp.		
314248	01/12/2021	502764	PROXIMITY LEARNING INC	5,626.11
	100-113-0311-000-042	Instructional Services		
314249	01/12/2021	501479	QUADIENT LEASING USA INC	1,870.36
	100-252-0325-000-080	Rentals		
314250	01/12/2021	501127	RIVERSIDE TECHNOLOGIES INC	5,111.39
	874-266-0445-000-087	Technology Supplies		
314251	01/12/2021	392900	ROCK HILL COCA-COLA CO	590.97
	708-271-0410-146-???	Supplies		
	738-271-0410-412-???	Supplies-Wrestling		
314252	01/12/2021	503746	ROCK HILL REFEREE ASSOCIATION	200.00
	738-271-0640-420-038	Dues and Fees		
314254	01/12/2021	417800	SCHOOL SPECIALTY LLC	28,297.13

	571-253-0410-997-041	Supplies		
314255	01/12/2021	407600	SC RETIREMENT SYSTEM	350.01
	100-004-4540-000-000	S.C. Retirement		
314256	01/12/2021	490387	SC SCHOOL FOR THE DEAF AND BLIND	1,952.57
	220-215-0395-101-086	Other Prof. & Tech. Serv.		
314257	01/12/2021	493138	SERVICE ASSOCIATES INC	2,375.00
	100-266-0395-000-087	Other Prof. & Tech. Serv.		
314258	01/12/2021	498537	SOLUTION TREE INC	5,200.00
	237-224-0312-650-041	Instructional Prog. Imp.		
314259	01/12/2021	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	322,373.16
	600-256-0395-000-???	Other Prof. & Tech. Mngmt Co		
314260	01/12/2021	494434	SSBT as TTEE for SCORP MM061953-001-130	30,251.95
	100-004-4540-000-000	S.C. Retirement		
	100-004-4541-000-000	ORP Retirement - MassMutual		
314261	01/12/2021	493086	STAFF DEVELOPMENT FOR EDUCATORS	11,400.00
	221-224-0312-652-000	Instructional Prog. Imp.		
314263	01/12/2021	438950	STEVE WEISS MUSIC	502.00
	571-114-0410-997-041	Supplies		
314264	01/12/2021	502018	SUNSHINE UNIFORM SERVICE	2,817.63
	100-254-0399-000-066	Misc. Purchased Services		
314265	01/12/2021	500633	THOMPSON AND LITTLE INC	26,273.82
	600-256-0540-000-???	Equipment \$5,000 and over		
314266	01/12/2021	462325	TROXELL COMMUNICATIONS INC	365.94
	100-266-0445-103-087	Technology Classroom Supplies		
314267	01/12/2021	499000	TRUSTMARK VOLUNTARY BENEFIT ADMINISTRATO	134,229.19
	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		
314268	01/12/2021	498576	TURNER COMMUNICATIONS INC.	3,500.00
	571-254-0323-066-016	Repairs and Maintenance		
314270	01/12/2021	503168	VITAL RECORDS CONTROL	1,826.75
	741-271-0399-367-041	Misc. Purchased Services		
314271	01/12/2021	478100	WEST MUSIC	294.80
	571-114-0410-997-041	Supplies		
314273	01/12/2021	503326	WIND RIVER ENVIRONMENTAL LLC	4,539.90
	100-254-0323-000-???	Repairs and Maintenance		
314274	01/12/2021	484410	WORLD BOOK INC	799.00
	571-113-0430-997-030	Library Books		
314275	01/12/2021	487400	YORK COUNTY NATURAL GAS	25,403.19
	100-254-0470-000-???	Heating/Energy Costs		
314276	01/12/2021	487800	YORK ELECTRIC COOP INC	3,503.00
	100-254-0470-000-???	Heating/Energy Costs		
314277	01/14/2021	464900	BSN SPORTS	10,556.89
	750-271-0410-202-???	Expenditures		
	571-271-0410-997-???	Supplies		
314278	01/14/2021	494325	CAL GRAPHICS INC	119.84
	750-271-0410-144-050	Red Ribbon Week		
314279	01/14/2021	499394	CRISIS PREVENTION INSTITUTE INC	150.00
	750-271-0640-756-050	Dues and Fees		
314280	01/14/2021	262800	J W PEPPER & SON INC	194.98
	750-271-0410-216-050	Supplies		
314282	01/14/2021	500486	SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO	175.00
	100-233-0640-000-050	Dues and Fees		
314283	01/14/2021	405800	SC HIGH SCHOOL LEAGUE	993.00
	750-271-0640-213-050	Dues and Fees		

314284	01/14/2021	416400	SCHOLASTIC 100-222-0410-000-050 Supplies	171.00
314285	01/14/2021	500881	SHRED-IT USA LLC 100-233-0395-000-050 Other Prof. & Tech. Serv.	156.52
314286	01/14/2021	474900	WALSWORTH PUBLISHING COMPANY 750-271-0410-210-050 Supplies	1,695.80
314287	01/15/2021	404900	SC DEPT OF REVENUE & TAXATION 100-111-0410-150-??? K Snacks 100-112-0410-000-??? Supplies 100-112-0410-000-??? Supplies - Primary 100-114-0410-090-??? Related Arts/Fine Arts Supplies 100-114-0445-000-??? Technology Supplies 100-115-0323-000-??? Repairs and Maintenance 100-213-0410-000-??? Supplies-Nurses 100-222-0440-000-??? Periodicals 100-224-0332-000-??? Travel- Prof. Development 100-232-0640-000-??? Dues and Fees 100-232-0690-000-??? Other Objects 100-233-0345-000-??? Technology Services 100-233-0399-000-??? Misc. Purchased Services 100-233-0410-002-??? Supplies - Mail 100-254-0410-000-??? Supplies - Maintenance 100-254-0410-000-??? Maint Supplies-District Wide 100-254-0410-003-??? Supplies - Activity Buses 100-264-0410-004-??? Supplies - NTI - ADEPT 100-264-0480-000-??? Supplies - Head of Organz 100-271-0410-216-??? Band Supplies 100-271-0660-071-??? Athletic Support 340-139-0410-460-??? Supplies-Food 702-271-0410-205-??? Non-Instr. Supplies 704-271-0410-161-??? Supplies 6th Grade 704-271-0410-171-??? Supplies - 7th Grade 726-271-0410-102-??? Expenditures 738-271-0410-220-??? Supplies-Cheerleaders 741-271-0660-220-??? Pupil Activities 742-271-0410-146-??? Supplies - Pupil Activity 750-271-0410-756-??? Special Populations	1,861.57
314288	01/15/2021	404900	SC DEPT OF REVENUE & TAXATION 100-223-0445-000-??? Technology Supplies 100-254-0323-010-??? Grounds Maint Services 100-266-0345-103-??? Tech Services - Classroom Repairs 100-271-0410-000-??? Supplies 722-271-0410-262-??? Non-Instr. Supplies 726-271-0410-102-??? Expenditures 738-271-0410-412-??? Supplies-Wrestling	1,699.06
314289	01/19/2021	503227	ALLIED UNIVERSAL SECURITY SERVICES 100-258-0395-080-081 SSO District	79,807.25
314291	01/19/2021	489973	AMERICAN PEN AND PANEL 100-233-0410-000-??? Supplies 100-233-0445-000-??? Technology Equipment	1,279.48
314292	01/19/2021	502982	BUSINESS SERVICES 570-253-0410-375-??? Renovations	42,093.03
314293	01/19/2021	499537	CADIEU TREE EXPERTS INC 100-254-0323-010-066 Grounds Maint Services	2,000.00
314294	01/19/2021	498302	CATAWBA UMPIRES ASSOCIATION LLC 741-271-0399-414-041 Misc. Purchased Services	100.00
314295	01/19/2021	503222	CHARRON SPORTS SERVICES 100-254-0323-000-066 Repairs & Maint-District Wide	2,688.00
314296	01/19/2021	503695	CHYRONHEGO CORPORATION	2,711.50

	738-271-0399-202-038 Misc. Purchased Services			
314297	01/19/2021	171700	CITY OF ROCK HILL	6,921.37
	100-254-0321-000-??? Public Utilities-Water			
	100-254-0470-000-??? Heating/Energy Costs			
314298	01/19/2021	503317	CLARK FOOD SERVICE EQUIPMENT	128.52
	600-256-0410-000-068 Supplies			
314301	01/19/2021	394900	COMPORIUM COMMUNICATIONS	7,571.74
	100-232-0340-000-??? Communication			
	100-254-0340-000-??? Comporium (tel/fax)			
	100-262-0345-000-??? Technology Services			
314302	01/19/2021	394900	COMPORIUM COMMUNICATIONS	234.61
	220-254-0395-012-??? Other Prof. & Tech. Serv.			
314303	01/19/2021	394900	COMPORIUM COMMUNICATIONS	25,012.37
	100-254-0340-000-??? Comporium (tel/fax)			
	201-188-0340-005-??? Communication			
	740-271-0340-278-??? Telephone			
314304	01/19/2021	394900	COMPORIUM COMMUNICATIONS	2,321.90
	100-254-0340-000-??? Comporium (tel/fax)			
314305	01/19/2021	503194	EMS LINQ INC	18,947.50
	600-256-0640-000-068 Dues-Fees			
314306	01/19/2021	503201	FAY INNOVATIONS LLC	5,400.00
	100-221-0312-001-660 Instructional Prog. Imp.			
314308	01/19/2021	500355	FOLLETT SCHOOL SOLUTIONS INC	5,572.05
	100-222-0430-000-??? Library Books			
314309	01/19/2021	503719	GILMAN GEAR	4,290.43
	726-271-0410-202-026 Non-Instr. Supplies			
314310	01/19/2021	494142	HALLIGAN MAHONEY & WILLIAMS	3,012.99
	100-231-0319-000-090 Legal Services			
314311	01/19/2021	503522	JESSICA LYNN YANG	5,000.00
	203-125-0399-650-086 Misc. Purchased Services			
314312	01/19/2021	493644	KELLY SERVICES	53,217.00
	100-111-0314-001-??? Staff Services			
	100-112-0314-444-??? Substitutes-FMLA/Long Term			
	100-112-0314-888-??? Staff Services for Vacancy			
	100-264-0314-001-??? Staff Services - Kelly Staffing			
314313	01/19/2021	503698	KOKOLIS CONSULTING SERVICES LLC	1,400.00
	100-262-0399-000-084 Misc. Purchased Services			
314314	01/19/2021	502055	LAKESIDE AUDIOLOGY	5,591.59
	203-125-0399-650-086 Misc. Purchased Services			
314315	01/19/2021	300900	LEWIS FENCE CO	7,799.97
	570-253-0323-351-014 SafetySecurity/PhaseII			
314316	01/19/2021	503260	LISA S GIBSON	800.00
	201-223-0312-000-660 Instructional Prog. Imp.			
314317	01/19/2021	503517	MONIQUE A CONSTANCE-HUGGINS	5,000.00
	203-125-0399-650-086 Misc. Purchased Services			
314318	01/19/2021	496150	MORTON & GETTYS LLC	1,225.00
	100-231-0319-000-090 Legal Services			
314319	01/19/2021	500269	ONTARIO INVESTMENTS INC	21,270.45
	100-257-0325-001-072 RICOH Rentals			
314320	01/19/2021	498157	PALMETTO AUDIO & VIDEO	957.55
	100-266-0345-103-087 Tech Services - Classroom Repairs			
314321	01/19/2021	496962	RIDDELL/ALL AMERICAN SPORTS CORP	1,413.23
	707-271-0410-202-007 Expneses - Supplies			
314322	01/19/2021	503746	ROCK HILL REFEREE ASSOCIATION	200.00
	741-271-0399-420-041 Misc. Purchased Services			
314323	01/19/2021	503521	SARAH E HOPKINS	5,000.00
	203-125-0399-650-086 Misc. Purchased Services			

314324	01/19/2021	497624	S C DEPARTMENT OF JUVENILE JUSTICE 100-412-0720-000-080 PROVISOS-Payments to Other LEA's	1,128.62
314325	01/19/2021	404500	SC DEPARTMENT OF EDUCATION 738-271-0420-145-038 Textbooks	4,396.56
314326	01/19/2021	404500	SC DEPARTMENT OF EDUCATION 100-271-0420-000-004 Textbooks	299.92
314328	01/19/2021	404500	SC DEPARTMENT OF EDUCATION 100-115-0420-000-036 Textbooks	649.49
314329	01/19/2021	404500	SC DEPARTMENT OF EDUCATION 726-271-0420-145-026 Textbooks	8,278.27
314330	01/19/2021	404500	SC DEPARTMENT OF EDUCATION 742-271-0420-145-042 Textbooks	405.53
314331	01/19/2021	404500	SC DEPARTMENT OF EDUCATION 100-113-0420-000-050 Textbooks	342.86
314333	01/19/2021	416000	SCHOLASTIC INC 571-112-0430-997-028 Library Books	1,070.70
314334	01/19/2021	493410	STAPLES BUSINESS ADVANTAGE 600-256-0410-000-018 Supplies	106.99
314335	01/19/2021	501864	STUDENT CENTERED EDUCATION CONSULTING GR 210-113-0314-650-??? Staff Services 100-111-0314-000-??? SCECG.net Salary	203,333.80
314336	01/19/2021	502018	SUNSHINE UNIFORM SERVICE 100-254-0399-000-066 Misc. Purchased Services	4,883.51
314337	01/19/2021	503726	UNITED BROKERAGE COMPANY OF NC LLC 571-254-0410-066-066 Supplies	878.88
314338	01/19/2021	503716	VEREENS TURF 100-254-0410-010-066 Ground Maint Supplies	10,741.63
314339	01/19/2021	470048	VERIZON WIRELESS 100-114-0340-000-??? Communication 100-211-0340-101-??? Telephone - Home School Workers 100-213-0340-000-??? Communication-Nurses 100-252-0380-000-??? Misc Purchased Serv for Head of Org 100-254-0340-001-??? Verizon-Cell Phones 100-258-0340-000-??? Communications - Security 100-262-0340-000-??? Telephone	6,980.16
314340	01/19/2021	474900	WALSWORTH PUBLISHING COMPANY 726-271-0410-210-026 Non-Instr. Supplies	3,237.01
314341	01/19/2021	496631	W BROWN SIMPSON JR 741-271-0399-416-041 Misc. Purchased Services	100.00
314342	01/19/2021	496631	W BROWN SIMPSON JR 738-271-0399-416-038 Misc. Purchased Services	100.00
314343	01/19/2021	503662	WHITEWATER CLEANING LLC 220-254-0395-012-662 Other Prof. & Tech. Serv.	320.00
314344	01/19/2021	503326	WIND RIVER ENVIRONMENTAL LLC 100-254-0323-000-??? Repairs and Maintenance	535.00
314345	01/19/2021	487400	YORK COUNTY NATURAL GAS 100-254-0470-000-??? Heating/Energy Costs	23,894.65
314346	01/19/2021	487400	YORK COUNTY NATURAL GAS 100-254-0470-000-??? Heating/Energy Costs	4,909.41
314347	01/26/2021	502940	ACAVATI LLC 571-254-0410-066-008 Supplies	2,108.48
314350	01/26/2021	502655	AL LEONARD EDUCATION CONSULTING LLC 397-224-0312-311-660 Instructional Prog. Imp.	4,700.00
314351	01/26/2021	503484	AMAZON CAPITAL SERVICES 100-233-0410-000-048 Supplies 100-111-0410-150-048 K Snacks	263.15
314352	01/26/2021	489973	AMERICAN PEN AND PANEL	625.95

	100-233-0410-000-038	Supplies	
	100-233-0445-000-038	Technology Equipment	
314354	01/26/2021	502091 ARBITERPAY TRUST ACCOUNT	1,500.00
	726-271-0399-396-026	Other Purchased Services	
314355	01/26/2021	502643 ASIFLEX	741.36
	100-004-4563-000-000	Administrative Fees - Monyplus	
314356	01/26/2021	502643 ASIFLEX	45,017.63
	100-004-4561-000-000	Medical Benefits - Monyplus	
	100-004-4562-000-000	Child Care Benefits	
314357	01/26/2021	125300 AUTHORIZED COMMERCIAL EQUIPMENT SERV	3,872.36
	600-256-0323-000-068	Repairs & Maintenance	
314360	01/26/2021	502951 BIRCH AGENCY INC.	6,737.50
	203-214-0311-650-086	Instructional Services	
314366	01/26/2021	464900 BSN SPORTS	6,695.40
	726-271-0410-396-026	Supplies	
	738-271-0410-208-038	Non-Instr. Supplies	
314367	01/26/2021	499537 CADIEU TREE EXPERTS INC	4,000.00
	100-254-0323-010-066	Grounds Maint Services	
314368	01/26/2021	151425 CAMPCO ENGINEERING INC	770.00
	571-253-0395-412-042	Original Bldg Alterations	
314369	01/26/2021	499495 CAROLINA ELEVATOR SERVICE INC	10,350.10
	571-254-0323-066-038	Repairs and Maintenance	
314370	01/26/2021	501699 CARTER HEARS!	10,775.00
	280-125-0311-000-086	Instructional Services	
314371	01/26/2021	160340 CATAWBA COMMUNITY MENTAL HEALTH CTR	3,750.00
	100-213-0395-001-086	Catawba Mental Health Ctr-Prof Serv	
	280-213-0395-000-086	Other Prof. & Tech. Serv.	
314372	01/26/2021	160340 CATAWBA COMMUNITY MENTAL HEALTH CTR	30,694.35
	100-213-0395-001-086	Catawba Mental Health Ctr-Prof Serv	
	280-213-0395-000-086	Other Prof. & Tech. Serv.	
314373	01/26/2021	503756 CATAWBA RIDGE HIGH SCH ATHL. BOOSTER CL	575.00
	738-271-0640-420-038	Dues and Fees	
314374	01/26/2021	498302 CATAWBA UMPIRES ASSOCIATION LLC	150.00
	726-271-0640-414-026	Dues and Fees	
314375	01/26/2021	165900 CHARLOTTE SOUND & VISUAL SYS INC	2,499.98
	570-253-0445-355-008	Intercom System Upgrade	
314378	01/26/2021	172000 CITY OF ROCK HILL	6,383.75
	726-271-0399-202-???	Misc. Purchased Services	
314379	01/26/2021	172000 CITY OF ROCK HILL	1,785.00
	100-258-0395-100-???	Additional Security Services	
	707-271-0399-397-???	Expenditure	
	726-271-0399-202-???	Misc. Purchased Services	
	726-271-0399-396-???	Other Purchased Services	
314380	01/26/2021	172000 CITY OF ROCK HILL	1,915.00
	100-258-0395-100-???	Additional Security Services	
	726-271-0399-202-???	Misc. Purchased Services	
	742-271-0399-397-???	Expenditure	
314381	01/26/2021	503317 CLARK FOOD SERVICE EQUIPMENT	624.21
	600-256-0410-000-068	Supplies	
314383	01/26/2021	498821 CLOVER HIGH SCHOOL ATHLETIC DEPT	175.00
	741-271-0660-412-041	Pupil Activities	
314384	01/26/2021	394900 COMPORIUM COMMUNICATIONS	1,320.00
	100-258-0323-000-???	Monthly Alarm-Comporium	
314385	01/26/2021	503342 CONCENTRA MEDICAL CENTERS	425.00
	328-115-0395-000-036	Other Prof. & Tech. Serv.	
314386	01/26/2021	503223 DAVID BAIN	288.90
	741-271-0410-396-041	Supplies	
314387	01/26/2021	196050 DELL MARKETING LP	5,257.98

	221-113-0445-651-660	Technology Supplies	
314391	01/26/2021	206900 DUKE ENERGY	2,084.01
	100-254-0470-000-???	Heating/Energy Costs	
314393	01/26/2021	402400 EMPLOYEE INSURANCE PROGRAM	1,699,655.32
	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	
314394	01/26/2021	491587 ENCORE FUNDRAISING INC	1,357.46
	738-271-0410-214-038	Non-Instr. Supplies	
314395	01/26/2021	208022 ERIC ARMIN INC	807.95
	201-188-0410-000-660	Supplies	
314398	01/26/2021	500355 FOLLETT SCHOOL SOLUTIONS INC	14,018.80
	571-112-0430-997-???	Library Books	
314399	01/26/2021	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	100.00
	100-004-4587-000-000	Future Scholar 529 Plan	
314400	01/26/2021	233900 GARRETT BOOK COMPANY	5,815.53
	571-113-0430-997-050	Library Books	
314401	01/26/2021	501246 GILBERT HIGH SCHOOL BASEBALL	300.00
	726-271-0660-414-026	Field Study	
314402	01/26/2021	501092 GLOBAL INTERPRETING NETWORK INC	821.22
	100-221-0395-000-660	Other Prof. & Tech. Serv.	
314403	01/26/2021	503183 HAYNSWORTH SINKLER BOYD P A	627.00
	100-231-0319-000-090	Legal Services	
314404	01/26/2021	493127 HEINEMANN	20,099.63
	201-112-0410-005-032	Supplies	
314405	01/26/2021	500847 HERSHEY CREAMERY COMPANY	429.00
	716-271-0410-262-???	Non-Instr. Supplies	
314406	01/26/2021	503472 IAPL INC	1,244.00
	571-258-0395-997-081	Other Prof. & Tech. Serv.	
314407	01/26/2021	260600 INTERSTATE SOLUTIONS INC	19,743.90
	100-254-0323-002-???	Custodial Equip R&M	
	100-254-0399-002-???	Custodial Laundry Services	
	100-254-0410-002-???	Custodial Supplies	
314415	01/26/2021	493644 KELLY SERVICES	69,318.19
	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	
	100-264-0314-001-???	Staff Services - Kelly Staffing	
314418	01/26/2021	493457 KRONOS INCORPORATED	5,322.28
	100-252-0345-000-080	Technology	
314422	01/26/2021	491799 LEBO'S SHOE STORE INC	660.05
	100-254-0410-000-066	Maint Supplies-District Wide	
314424	01/26/2021	494877 MARYLAND CHILD SUPPORT ACCOUNT	415.00
	100-004-4490-000-000	Child Support Deductions	
314425	01/26/2021	503481 MASHBURN CONSTRUCTION COMPANY INC	26,882.00
	570-253-0520-375-???	Architectural System Renovations	
314426	01/26/2021	503722 MEDSHARPS EAST LLC	910.00
	100-213-0399-000-065	Misc. Purchased Services-Nurses	
314427	01/26/2021	503753 MELISSA DAVEY CHAPTER 13 TRUSTEE	1,360.00
	100-004-4548-000-000	Bankruptcy	
314431	01/26/2021	492690 NC CHILD SUPPORT	254.85
	100-004-4490-000-000	Child Support Deductions	
314432	01/26/2021	489657 NC DEPT OF REVENUE	2,019.00
	100-004-4549-000-000	State Tax Levy	

314433	01/26/2021	489464	NCS PEARSON INC 329-115-0345-325-036 Technology Services	10,600.00
314435	01/26/2021	496086	NYS CHILD SUPPORT PROCESSING CENTER 100-004-4490-000-000 Child Support Deductions	702.00
314437	01/26/2021	498157	PALMETTO AUDIO & VIDEO 100-233-0410-000-024 Supplies	380.00
314438	01/26/2021	499774	PALMETTO SCHOOL AT THE CHILDRENS ATTENTI 935-413-0720-000-602 Transits	3,912.25
314439	01/26/2021	503435	PAMELA SIMMONS-BEASELY 100-004-4548-000-000 Bankruptcy	558.50
314440	01/26/2021	369920	PIONEER VALLEY BOOKS 201-112-0410-005-040 Supplies	3,537.45
314441	01/26/2021	502439	PROVIDENT LIFE AND ACCIDENT INSURANCE CO 100-004-4552-000-000 Unum Insurance	626.72
314446	01/26/2021	393900	ROCK HILL INDUSTRIAL PIPING 571-254-0323-066-016 Repairs and Maintenance	2,447.00
314447	01/26/2021	503746	ROCK HILL REFEREE ASSOCIATION 726-271-0399-420-026 Misc. Purchased Services	200.00
314448	01/26/2021	394400	ROCK HILL SCHOOL DISTRICT FOUNDATION 100-004-4598-001-000 RHSD Education Foundation	2,061.67
314449	01/26/2021	503661	SAVVAS LEARNING COMPANY LLC 100-112-0345-940-660 Technology Services-Choice	1,568.25
314450	01/26/2021	404100	SC DEPARTMENT OF EDUCATION 100-255-0323-000-070 Contracted Services	281.15
314451	01/26/2021	496051	SC DEPARTMENT OF REVENUE 100-004-4549-000-000 State Tax Levy	4,964.46
314452	01/26/2021	407600	SC RETIREMENT SYSTEM 100-004-4540-000-000 S.C. Retirement	2,674,600.70
314453	01/26/2021	407700	SC RETIREMENT SYSTEM 100-004-4545-000-000 Retirement Installments	2,947.57
314454	01/26/2021	503224	SC STATE DISBURSEMENT UNIT 100-004-4490-000-000 Child Support Deductions	5,433.70
314455	01/26/2021	503569	SECOND HARVEST FOOD BANK OF METROLINA IN 220-271-0410-008-085 Supplies-Back the Pack	32,854.75
314457	01/26/2021	497255	SHANTELL HOLLIS 742-000-1740-411-042 Athletic Fees	120.00
314460	01/26/2021	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC 100-231-0690-000-??? Other Objects	164.63
314461	01/26/2021	435280	STANDARD INSURANCE CO 100-004-4510-000-000 FICA Withholding	588.00
314462	01/26/2021	501864	STUDENT CENTERED EDUCATION CONSULTING GR 100-254-0314-000-??? SCECG.net Salary	2,525.35
314463	01/26/2021	501807	SUNBELT STAFFING LLC 280-126-0311-000-086 Instructional Services	5,040.00
314464	01/26/2021	502018	SUNSHINE UNIFORM SERVICE 100-254-0399-000-066 Misc. Purchased Services	2,885.78
314470	01/26/2021	500633	THOMPSON AND LITTLE INC 600-256-0540-000-007 Equipment \$5,000 and over	13,356.55
314471	01/26/2021	497255	TOLLIRA CURETON 741-000-1790-220-041 Revenue	168.00
314473	01/26/2021	502292	TRELLIS COMPANY 100-004-4547-000-000 Student Loan Withholding	568.00
314474	01/26/2021	503683	TX CHILD SUPPORT SDU 100-004-4490-000-000 Child Support Deductions	212.00
314475	01/26/2021	466030	UNI-GUARD SECURITY AGENCY INC 741-271-0399-213-041 Misc. Purchased Services	810.00

314477	01/26/2021	465550	US TREASURY	100.00
			100-004-4520-000-000 Federal Tax Withholdings	
314478	01/26/2021	465550	US TREASURY	100.00
			100-004-4520-000-000 Federal Tax Withholdings	
314479	01/26/2021	465550	US TREASURY	150.00
			100-004-4520-000-000 Federal Tax Withholdings	
314480	01/26/2021	465550	US TREASURY	183.00
			100-004-4520-000-000 Federal Tax Withholdings	
314481	01/26/2021	487800	YORK ELECTRIC COOP INC	13,804.92
			100-254-0470-000-??? Heating/Energy Costs	
9508	01/20/2021	495500	EMPLOYEE VENDOR	226.67
			100-233-0332-000-038 Travel	
9514	01/20/2021	503758	EMPLOYEE VENDOR	116.63
			100-254-0410-010-066 Ground Maint Supplies	
9519	01/20/2021	503759	EMPLOYEE VENDOR	1,148.26
			100-254-0410-010-066 Ground Maint Supplies	
9532	01/27/2021	503465	EMPLOYEE VENDOR	243.80
			100-224-0332-000-028 Travel- Prof. Development	
9535	01/27/2021	499649	EMPLOYEE VENDOR	225.00
			280-126-0640-000-086 Dues and Fees	

TOTAL NUMBER OF CHECKS:	237	8,582,464.89
TOTAL NUMBER OF EPAYMENTS:	5	3,474.78
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		<u>8,585,939.67</u>