



ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register April 2021

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
315130	04/02/2021	497134 ARSCO RETIREMENT MANAGER 100-004-4540-000-000 S.C. Retirement 100-004-4542-000-000 ORP Retirement - ARSCO	37,756.18
315131	04/02/2021	498578 CHEERLEADING COMPANY INC 571-271-0410-997-007 Supplies	320.20
315132	04/02/2021	206900 DUKE ENERGY 100-254-0470-000-??? Heating/Energy Costs	185.64
315133	04/02/2021	500355 FOLLETT SCHOOL SOLUTIONS INC 571-112-0430-997-023 Library Books	3,893.35
315134	04/02/2021	494434 SSBT as TTEE for SCORP MM061953-001-130 100-004-4540-000-000 S.C. Retirement 100-004-4541-000-000 ORP Retirement - MassMutual	30,634.34
315135	04/02/2021	487400 YORK COUNTY NATURAL GAS 100-254-0470-000-??? Heating/Energy Costs	1,102.38
315136	04/13/2021	220200 A3 COMMUNICATIONS INC 570-253-0445-351-??? SafetySecurityPhaseII	18,168.67
315138	04/13/2021	489652 AIRPORT HIGH SCHOOL 738-271-0660-422-038 Field Study	225.00
315139	04/13/2021	501883 AMERICAN LEGION FRANK ROACH POST 34 100-271-0660-000-041 Field Study	300.00
315140	04/13/2021	489973 AMERICAN PEN AND PANEL 100-271-0410-000-026 Supplies	1,881.06
315141	04/13/2021	500319 AMN HEALTHCARE INC 280-126-0311-000-086 Instructional Services	4,800.00
315143	04/13/2021	125300 AUTHORIZED COMMERCIAL EQUIPMENT SERV 600-256-0323-000-068 Repairs & Maintenance	5,972.64
315144	04/13/2021	134815 BEST BUY BUSINESS ADVANTAGE ACCOUNT 571-253-0445-997-050 Technology Supplies	674.09
315145	04/13/2021	498599 BIG TEAMS LLC 738-271-0345-411-038 Technology Services	2,750.00
315146	04/13/2021	502951 BIRCH AGENCY INC. 203-214-0311-650-086 Instructional Services 220-215-0395-101-086 Other Prof. & Tech. Serv.	7,931.00
315147	04/13/2021	493241 BLICK ART MATERIALS 100-114-0410-090-038 Related Arts/Fine Arts Supplies	668.70
315148	04/13/2021	503001 BOOST INC 100-271-0399-000-041 Misc. Purchased Services 100-271-0410-000-041 Supplies	2,000.00
315150	04/13/2021	503779 BRYAN HARRIS 221-224-0312-002-660 Instructional Prog. Imp.	1,500.00
315151	04/13/2021	464900 BSN SPORTS 726-271-0410-420-026 Supplies 726-271-0410-115-026 Non-Instr. Supplies	3,191.05
315152	04/13/2021	146350 BUCK'S REFRIGERATION SERVICE 600-256-0323-000-??? Repairs & Maintenance	11,101.09

315154	600-256-0540-000-???	Equipment \$5,000 and over	
	04/13/2021	503322 BURR & FORMAN LLP	297.00
	100-231-0319-000-090	Legal Services	
315155	04/13/2021	499537 CADIEU TREE EXPERTS INC	1,000.00
	100-254-0410-010-066	Ground Maint Supplies	
315156	04/13/2021	278400 CAROLINA CAMPUS SUPPLY INC	347.75
	726-271-0410-414-026	Supplies	
315158	04/13/2021	503374 CHRISTOPHER F GRAHAM	240.00
	100-271-0399-216-026	Misc. Purchased Services	
315159	04/13/2021	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	
	704-000-1790-722-???	Revenue	
315160	04/13/2021	171700 CITY OF ROCK HILL	278,113.21
	100-254-0321-000-???	Public Utilities-Water	
	100-254-0470-000-???	Heating/Energy Costs	
315161	04/13/2021	503317 CLARK FOOD SERVICE EQUIPMENT	485.36
	600-256-0410-000-068	Supplies	
315163	04/13/2021	502453 CUSTOM TEACHING SOLUTIONS LLC	1,200.00
	100-114-0345-000-026	Technology Services	
315165	04/13/2021	502632 DAVID A HODGES	240.00
	100-271-0399-216-026	Misc. Purchased Services	
315166	04/13/2021	206900 DUKE ENERGY	18,308.75
	100-254-0470-000-???	Heating/Energy Costs	
315167	04/13/2021	208022 ERIC ARMIN INC	574.80
	571-112-0410-997-032	Supplies	
315168	04/13/2021	501756 FIRST CLASS CONSTRUCTION LLC	128,727.17
	570-253-0520-412-042	Original Bldg Alterations	
	571-253-0520-412-042	Original Bldg Alterations	
315169	04/13/2021	503805 FLORIDA LEAGUE OF IB SCHOOLS	2,325.00
	100-224-0332-000-042	Travel- Prof. Development	
	100-224-0332-940-042	Travel	
315170	04/13/2021	500355 FOLLETT SCHOOL SOLUTIONS INC	1,874.41
	100-222-0430-000-038	Library Books	
315172	04/13/2021	503627 GLOBAL HEALTH PSYCHIATRY LLC	300.00
	201-188-0312-000-660	Instructional Prog. Imp.	
	201-188-0410-000-660	Supplies	
315173	04/13/2021	238900 GOPHER	2,155.59
	571-253-0410-997-008	Supplies	
315174	04/13/2021	149930 HARRIS SCHOOL SOLUTIONS	748.50
	100-004-4020-006-000	Account Payable-CC Convenience Fees	
315175	04/13/2021	503791 HD SUPPLY CONSTRUCTION AND INDUSTRIAL	16,893.81
	100-254-0410-010-066	Ground Maint Supplies	
315176	04/13/2021	503723 HUE HD	193.88
	571-253-0445-997-024	Technology Supplies	
315179	04/13/2021	276120 JOHN A GIFFORD	162.50
	100-231-0395-000-090	Other Prof. & Tech. Serv.	
315183	04/13/2021	502020 KEELAN S LOVVORN	240.00
	100-271-0399-216-026	Misc. Purchased Services	
315184	04/13/2021	493644 KELLY SERVICES	159,843.31
	100-111-0314-001-???	Staff Services	
	100-112-0314-444-???	Substitutes-FMLA/Long Term	
	100-112-0314-888-???	Staff Services for Vacancy	
315185	04/13/2021	503698 KOKOLIS CONSULTING SERVICES LLC	200.00
	100-262-0399-000-084	Misc. Purchased Services	
315187	04/13/2021	493457 KRONOS INCORPORATED	975.00

	100-252-0345-000-080	Technology	
315188	04/13/2021	497999 LAMINATOR.COM	2,499.82
	201-112-0410-005-008	Supplies	
315189	04/13/2021	501406 LANGUAGE LINE SERVICES INC	288.25
	100-221-0395-000-660	Other Prof. & Tech. Serv.	
315190	04/13/2021	502301 LAUREN F REMMERS	240.00
	100-271-0399-216-026	Misc. Purchased Services	
315191	04/13/2021	491799 LEBO'S SHOE STORE INC	2,579.56
	100-254-0410-002-066	Custodial Supplies	
315192	04/13/2021	503260 LISA S GIBSON	400.00
	201-223-0312-000-660	Instructional Prog. Imp.	
315193	04/13/2021	498454 MARTHA CONNERTON/KINETIC WORKS INC	1,400.00
	309-112-0311-000-024	Instructional Service	
315194	04/13/2021	503722 MEDSHARPS EAST LLC	910.00
	100-213-0399-000-065	Misc. Purchased Services-Nurses	
315195	04/13/2021	503832 NVISIONED ELEARNING ASSOCIATES LLC	4,125.00
	100-221-0312-000-660	Instructional Program Improv.	
315196	04/13/2021	501496 OFFICE DEPOT INC	481.49
	571-253-0445-997-042	Technology Supplies	
315198	04/13/2021	495161 ORKIN LLC	8,092.92
	100-254-0323-000-???	Repairs and Maintenance	
	100-254-0323-000-???	Repairs & Maint-District Wide	
315199	04/13/2021	498157 PALMETTO AUDIO & VIDEO	1,685.98
	100-266-0345-103-087	Tech Services - Classroom Repairs	
315200	04/13/2021	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	36,894.51
	100-416-0720-001-000	LEA Pymt - Palmetto School	
315201	04/13/2021	369225 PINE GROVE	7,410.14
	100-149-0373-000-086	Tuition to Other Entity	
315202	04/13/2021	369700 PIONEER MANUFACTURING CO	251.66
	726-271-0410-416-026	Supplies	
315203	04/13/2021	502764 PROXIMITY LEARNING INC	5,626.11
	100-113-0311-000-042	Instructional Services	
315204	04/13/2021	502191 REAL LINK EDUCATIONAL SERVICES LLC	2,300.00
	100-233-0332-000-026	Travel	
	100-224-0332-000-041	Travel- Prof. Development	
315206	04/13/2021	387300 REYNOLDS & REYNOLDS PRGTG CO INC	1,264.74
	100-221-0360-000-660	Printing/Duplicating	
315207	04/13/2021	494891 RIKE ROOFING SERVICES INC	223,204.50
	570-253-0520-362-026	Roofing	
	571-254-0520-066-026	Construction	
315208	04/13/2021	392900 ROCK HILL COCA-COLA CO	101.81
	744-271-0410-256-044	Supplies	
315210	04/13/2021	404300 S C DEPARTMENT OF EDUCATION	1,763.50
	100-223-0390-000-086	Other Purchased Services	
315211	04/13/2021	404300 S C DEPARTMENT OF EDUCATION	19,747.50
	201-223-0345-650-660	Technology Services	
315212	04/13/2021	404100 SC DEPARTMENT OF EDUCATION	373.61
	100-255-0323-000-070	Contracted Services	
315213	04/13/2021	405800 SC HIGH SCHOOL LEAGUE	300.00
	738-271-0640-414-038	Dues and Fees	
315214	04/13/2021	492586 SCHOOL OUTFITTERS LLC	842.99
	571-253-0410-997-030	Supplies	
315215	04/13/2021	407600 SC RETIREMENT SYSTEM	2,648,504.02
	100-004-4540-000-000	S.C. Retirement	
315216	04/13/2021	503569 SECOND HARVEST FOOD BANK OF METROLINA IN	74,954.73
	220-271-0410-008-085	Supplies-Back the Pack	

315218	04/13/2021	492370	SOFTDOCS INC	5,331.52
			100-252-0345-000-080 Technology	
315219	04/13/2021	503624	STEMPILOT INC	5,500.00
			100-114-0545-940-041 Technology Equip \$5,000 and Over	
315220	04/13/2021	501864	STUDENT CENTERED EDUCATION CONSULTING GR	196,786.93
			100-111-0314-000-??? SCECG.net Salary	
			100-221-0130-940-??? Overtime Salaries	
315221	04/13/2021	501807	SUNBELT STAFFING LLC	1,956.00
			280-127-0311-000-086 Instructional Services	
315222	04/13/2021	502018	SUNSHINE UNIFORM SERVICE	9,306.22
			100-254-0399-000-066 Misc. Purchased Services	
315225	04/13/2021	494892	TIMOTHY D LOWRY	1,800.00
			833-112-0311-000-024 Instructional Services	
315227	04/13/2021	499000	TRUSTMARK VOLUNTARY BENEFIT ADMINISTRATO	147,191.12
			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	
			100-004-4551-005-000 Trustmark-Hospital Indemnity	
315228	04/13/2021	503662	WHITEWATER CLEANING LLC	545.00
			220-254-0395-012-662 Other Prof. & Tech. Serv.	
315229	04/13/2021	481700	WILSON'S NURSERY	1,364.25
			100-254-0410-010-066 Ground Maint Supplies	
315231	04/13/2021	487400	YORK COUNTY NATURAL GAS	14,497.32
			100-254-0470-000-??? Heating/Energy Costs	
315232	04/13/2021	487800	YORK ELECTRIC COOP INC	4,585.00
			100-254-0470-000-??? Heating/Energy Costs	
315233	04/15/2021	404900	SC DEPT OF REVENUE & TAXATION	2,399.35
			100-001-1700-000-??? Warehouse Inventory	
			100-111-0345-000-??? Technology Services	
			100-111-0410-000-??? Supplies	
			100-111-0410-150-??? K Snacks	
			100-113-0399-000-??? Misc. Purchased Services	
			100-114-0410-090-??? Related Arts/Fine Arts Supplies	
			100-114-0445-000-??? Technology Supplies	
			100-213-0410-000-??? Supplies-Nurses	
			100-222-0430-000-??? Books - Media	
			100-232-0395-000-??? Other Professional Services	
			100-233-0445-000-??? Technology Equipment	
			100-254-0410-000-??? Supplies - Maintenance	
			100-254-0410-000-??? Maint Supplies-District Wide	
			100-254-0410-004-??? Supplies - Automotive	
			100-254-0410-010-??? Ground Maint Supplies	
			100-258-0399-000-??? Misc. Purchased Services	
			100-271-0410-216-??? Band Supplies	
			201-112-0410-005-??? Supplies & Materials 1- 3 Grades	
			203-224-0332-001-??? Travel	
			340-139-0410-460-??? Supplies-Food	
			702-271-0410-205-??? Non-Instr. Supplies	
			707-271-0410-418-??? Expenditure	
			707-271-0660-103-??? Pupil Activities	
			738-271-0410-414-??? Supplies-Baseball JV/V	
			738-271-0410-418-??? Supplies-Boys Track	
			738-271-0410-419-??? Supplies-Girls Track	
			738-271-0410-420-??? Supplies-Boys Soccer	
			738-271-0410-422-??? Supplies-Girls Soccer	
			738-271-0660-418-??? Field Study	
			741-271-0660-220-??? Pupil Activities	

	742-271-0410-146-???	Supplies - Pupil Activity	
	750-271-0410-756-???	Special Populations	
315234	04/15/2021	404900 SC DEPT OF REVENUE & TAXATION	21,418.56
	100-114-0410-000-???	Supplies	
	100-266-0345-103-???	Tech Services - Classroom Repairs	
	571-254-0323-066-???	Repairs and Maintenance	
	722-271-0410-262-???	Non-Instr. Supplies	
	738-271-0410-414-???	Supplies-Baseball JV/V	
	738-271-0410-416-???	Supplies-Softball JV/V	
	738-271-0410-420-???	Supplies-Boys Soccer	
315235	04/20/2021	220200 A3 COMMUNICATIONS INC	1,030.20
	570-253-0445-351-029	SafetySecurityPhaseII	
315236	04/20/2021	502940 ACAVATI LLC	2,433.00
	571-253-0410-066-008	Supplies	
315238	04/20/2021	503227 ALLIED UNIVERSAL SECURITY SERVICES	163,484.95
	100-258-0395-080-081	SSO District	
315239	04/20/2021	503484 AMAZON CAPITAL SERVICES	2,450.37
	100-114-0410-090-???	Related Arts/Fine Arts Supplies	
	571-253-0410-997-???	Supplies	
315240	04/20/2021	491320 ANDREW JACKSON HIGH SCHOOL	150.00
	741-271-0399-414-041	Misc. Purchased Services	
315241	04/20/2021	495012 ANTHEM SPORTS	4,033.10
	571-253-0410-997-007	Supplies	
315243	04/20/2021	121100 APPLE INC	10,011.99
	894-113-0445-000-???	Technology Supplies	
315244	04/20/2021	125300 AUTHORIZED COMMERCIAL EQUIPMENT SERV	2,134.22
	600-256-0323-000-068	Repairs & Maintenance	
315245	04/20/2021	495353 BACKGROUND INVESTIGATION BUREAU LLC	914.00
	100-255-0395-000-070	Other Professional Services - Trans	
315246	04/20/2021	498599 BIG TEAMS LLC	2,750.00
	726-271-0345-411-026	Technology Services	
315247	04/20/2021	500241 BRIDGETEK SOLUTIONS LLC	87,867.02
	201-112-0445-000-???	Technology Supplies	
	571-253-0545-997-???	Technology Equipment	
315248	04/20/2021	464900 BSN SPORTS	20,959.94
	738-271-0410-416-???	Supplies-Softball JV/V	
	738-271-0410-420-???	Supplies-Boys Soccer	
	738-271-0410-422-???	Supplies-Girls Soccer	
	741-271-0410-420-???	Supplies	
	738-271-0410-406-???	Supplies-Boys/Girls Tennis	
	738-271-0410-406-???	Supplies-Boys/Girls Tennis	
315249	04/20/2021	146350 BUCK'S REFRIGERATION SERVICE	6,646.26
	600-256-0323-000-???	Repairs & Maintenance	
	600-256-0540-000-???	Equipment \$5,000 and over	
315250	04/20/2021	503745 BURKETT RESTAURANT EQUIPMENT & SUPPLIES	1,859.36
	600-256-0410-000-068	Supplies	
315251	04/20/2021	155120 CAROLINA CLAY CONNECTION LLC	298.95
	100-114-0410-090-026	Related Arts/Fine Arts Supplies	
315252	04/20/2021	503396 CAROLINA SHRED LLC	733.00
	100-188-0399-000-???	Misc. Purchased Services	
	100-233-0395-000-???	Other Prof. & Tech. Serv.	
	100-233-0410-002-???	Supplies - Mail	
315253	04/20/2021	501699 CARTER HEARS!	537.50
	280-125-0311-000-086	Instructional Services	
315254	04/20/2021	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.	
315255	04/20/2021	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.	
315256	04/20/2021	160340 CATAWBA COMMUNITY MENTAL HEALTH CTR	6,480.00
		220-213-0395-010-086 Other Prof. & Tech. Serv.	
315257	04/20/2021	503756 CATAWBA RIDGE HIGH SCH ATHL. BOOSTER CL	575.00
		741-271-0660-420-041 Pupil Activities	
315258	04/20/2021	491370 CDW GOVERNMENT INC	2,171.03
		100-266-0445-000-087 Technology Supplies	
315259	04/20/2021	165900 CHARLOTTE SOUND & VISUAL SYS INC	2,499.98
		570-253-0410-355-028 Intercom System Upgrade	
315260	04/20/2021	503222 CHARRON SPORTS SERVICES	3,457.00
		100-254-0323-000-066 Repairs & Maint-District Wide	
315262	04/20/2021	172000 CITY OF ROCK HILL	1,058.75
		100-233-0399-001-??? Misc. Purchased Services	
315263	04/20/2021	171700 CITY OF ROCK HILL	8,323.64
		100-254-0321-000-??? Public Utilities-Water	
315264	04/20/2021	503317 CLARK FOOD SERVICE EQUIPMENT	753.84
		600-256-0410-000-068 Supplies	
315265	04/20/2021	495923 COBB PEDIATRIC SPEECH SERVICES LLC	5,135.00
		280-126-0311-000-086 Instructional Services	
315266	04/20/2021	394900 COMPORIUM COMMUNICATIONS	3,800.40
		100-254-0340-000-092 Comporium (tel/fax)	
		100-254-0345-000-089 Technology Services	
315268	04/20/2021	394900 COMPORIUM COMMUNICATIONS	23,174.72
		100-254-0340-000-??? Comporium (tel/fax)	
		100-258-0340-000-??? Communications - Security	
		201-188-0340-005-??? Communication	
		740-271-0340-278-??? Telephone	
315269	04/20/2021	394900 COMPORIUM COMMUNICATIONS	2,321.90
		100-254-0340-000-??? Comporium (tel/fax)	
315270	04/20/2021	503342 CONCENTRA MEDICAL CENTERS	256.44
		100-115-0395-000-036 Other Prof. & Tech. Serv.	
		100-004-4870-000-000 Worker's Compensation Payable	
315271	04/20/2021	197100 DEMCO INC	4,659.50
		571-253-0410-997-??? Supplies	
315273	04/20/2021	491176 DOUBLE B GRAPHIX INC	128.40
		100-115-0410-000-036 Supplies	
315274	04/20/2021	206900 DUKE ENERGY	1,831.69
		100-254-0470-000-??? Heating/Energy Costs	
315275	04/20/2021	503634 ERIN HABE	1,987.50
		220-213-0395-101-086 Other Prof. & Tech. Serv.	
315276	04/20/2021	227500 FLINN SCIENTIFIC INC	750.41
		100-271-0410-000-026 Supplies	
315277	04/20/2021	500355 FOLLETT SCHOOL SOLUTIONS INC	1,066.04
		100-222-0430-000-??? Library Books	
315278	04/20/2021	501241 FRONTLINE TECHNOLOGIES GROUP LLC	3,579.65
		100-223-0390-000-086 Other Purchased Services	
		280-213-0399-213-084 Misc. Purchased Services	
315279	04/20/2021	503827 GREENTEK ENERGY SYSTEMS	2,307.20
		571-253-0410-066-004 Supplies	
315280	04/20/2021	494142 HALLIGAN MAHONEY & WILLIAMS	4,275.00
		100-231-0319-000-090 Legal Services	
315281	04/20/2021	499923 HAND2MIND INC	245.55
		571-253-0410-997-023 Supplies	
315282	04/20/2021	503183 HAYNSWORTH SINKLER BOYD P A	142.50
		100-231-0319-000-090 Legal Services	
315283	04/20/2021	493127 HEINEMANN	1,155.00
		100-114-0410-000-038 Supplies	

315284	04/20/2021	260600	INTERSTATE SOLUTIONS INC	78,598.21
			100-254-0323-002-??? Custodial Equip R&M	
			100-254-0399-002-??? Custodial Laundry Services	
			100-254-0410-002-??? Custodial Supplies	
315285	04/20/2021	499549	IXL LEARNING INC	1,294.00
			100-113-0345-000-219 Technology Services	
315286	04/20/2021	278300	JOSTENS INC	1,136.31
			100-233-0410-000-038 Supplies	
315287	04/20/2021	493644	KELLY SERVICES	3,874.13
			100-111-0314-001-??? Staff Services	
			100-112-0314-888-??? Staff Services for Vacancy	
315288	04/20/2021	493457	KRONOS INCORPORATED	5,322.28
			100-252-0345-000-080 Technology	
315289	04/20/2021	294300	LAKESHORE LEARNING MATERIALS	1,015.48
			571-253-0410-997-008 Supplies	
315290	04/20/2021	491799	LEBO'S SHOE STORE INC	381.88
			100-254-0410-002-066 Custodial Supplies	
315292	04/20/2021	503260	LISA S GIBSON	2,000.00
			210-221-0312-650-660 Instructional Prog. Imp.	
315293	04/20/2021	503820	LISA VAN GEMERT LLC	250.00
			100-112-0410-940-044 Supplies	
315294	04/20/2021	503722	MEDSHARPS EAST LLC	910.00
			100-213-0399-000-065 Misc. Purchased Services-Nurses	
315296	04/20/2021	503307	MOBILITY STEWARD LLC	1,329.86
			100-115-0323-000-036 Repairs and Maintenance	
315297	04/20/2021	500269	ONTARIO INVESTMENTS INC	21,270.45
			100-257-0325-001-072 RICOH Rentals	
315298	04/20/2021	503583	PANTHER BUILDING SERVICES	4,648.00
			220-254-0395-012-663 Other Prof. & Tech. Serv.	
315299	04/20/2021	364198	PECKNEL MUSIC CO INC	6,352.55
			571-113-0410-997-030 Supplies	
315300	04/20/2021	369920	PIONEER VALLEY BOOKS	2,906.33
			571-112-0430-997-032 Library Books	
315301	04/20/2021	503845	PSISJS LLC	200.00
			100-221-0332-001-660 Travel - PowerSchool	
315302	04/20/2021	494891	RIKE ROOFING SERVICES INC	48,973.75
			570-253-0520-362-026 Roofing	
			571-254-0520-066-026 Construction	
315303	04/20/2021	497108	SCACA	533.00
			742-271-0640-411-042 Dues and Fees	
315304	04/20/2021	405800	SC HIGH SCHOOL LEAGUE	100.00
			726-271-0660-402-026 Field Study	
315305	04/20/2021	417800	SCHOOL SPECIALTY LLC	3,819.07
			571-271-0410-997-042 Supplies	
315306	04/20/2021	493138	SERVICE ASSOCIATES INC	1,437.50
			100-266-0395-000-087 Other Prof. & Tech. Serv.	
315307	04/20/2021	424600	SHERWIN-WILLIAMS CO	2,051.73
			329-115-0410-325-036 Supplies	
315308	04/20/2021	500881	SHRED-IT USA LLC	135.85
			100-233-0399-000-030 Misc. Purchased Services	
315309	04/20/2021	432150	SOUTHPAW SCREENPRINT & EMBROIDERY	1,263.38
			571-271-0410-997-007 Supplies	
315310	04/20/2021	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	551,809.13
			600-256-0395-000-068 Other Prof. & Tech. Mngmt Co	
315312	04/20/2021	493410	STAPLES BUSINESS ADVANTAGE	4,862.09
			100-233-0410-000-??? Supplies	

315313	04/20/2021	503836	STRAWBRIDGE STUDIOS INC	3,936.21
			740-271-0410-347-040 Supplies	
315315	04/20/2021	502018	SUNSHINE UNIFORM SERVICE	4,912.03
			100-254-0399-000-066 Misc. Purchased Services	
			100-254-0399-002-066 Custodial Laundry Services	
315316	04/20/2021	499285	SWEETWATER MUSIC EDUCATION TECHNOLOGY	323.10
			571-113-0410-997-030 Supplies	
315317	04/20/2021	470048	VERIZON WIRELESS	7,200.52
			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	
315318	04/20/2021	497040	WASHINGTON MUSIC SALES CENTER INC	552.01
			571-114-0410-997-041 Supplies	
315319	04/20/2021	503822	WAYFAIR LLC	1,042.63
			571-253-0410-997-022 Supplies	
315320	04/20/2021	497745	WILLIAM PENFIELD BORDEN	100.00
			100-114-0399-090-026 Misc. Purchased Services	
315321	04/20/2021	503775	WILLIAM R GOING	829.05
			100-254-0323-003-066 Activity Bus Repairs	
315322	04/20/2021	483700	WOODWIND & BRASSWIND	2,942.50
			100-112-0410-000-??? Supplies	
315323	04/20/2021	489439	WORTHINGTON DIRECT	2,428.14
			571-253-0410-997-008 Supplies	
315324	04/20/2021	487850	YORK COMPREHENSIVE HIGH SCHOOL	200.00
			741-271-0660-414-041 Pupil Activities	
315325	04/20/2021	487400	YORK COUNTY NATURAL GAS	9,892.37
			100-254-0470-000-??? Heating/Energy Costs	
315326	04/20/2021	487800	YORK ELECTRIC COOP INC	5,097.00
			100-254-0470-000-??? Heating/Energy Costs	
315327	04/23/2021	220200	A3 COMMUNICATIONS INC	12,658.60
			570-253-0445-351-??? SafetySecurityPhaseII	
315328	04/23/2021	503484	AMAZON CAPITAL SERVICES	937.95
			100-112-0410-940-044 Supplies	
			571-112-0430-997-005 Library Books	
315329	04/23/2021	489973	AMERICAN PEN AND PANEL	1,267.86
			600-256-0410-000-024 Supplies	
315330	04/23/2021	121100	APPLE INC	1,397.42
			100-114-0345-090-??? Technology Services	
			571-253-0445-997-??? Technology Supplies	
315331	04/23/2021	502091	ARBITERPAY TRUST ACCOUNT	2,300.00
			726-271-0399-414-026 Other Purchased Services	
315332	04/23/2021	502643	ASIFLEX	758.92
			100-004-4563-000-000 Administrative Fees - Monyplus	
315333	04/23/2021	500241	BRIDGETEK SOLUTIONS LLC	59,784.00
			100-266-0345-777-087 Technology Services-Bridgetek	
315334	04/23/2021	502343	BRUCE AIR FILTER COMPANY LLC	4,865.51
			100-254-0410-000-066 Maint Supplies-District Wide	
315335	04/23/2021	151425	CAMPKO ENGINEERING INC	14,550.00
			571-253-0395-412-042 Original Bldg Alterations	
			571-254-0395-066-023 Other Prof. & Tech. Serv.	
315336	04/23/2021	499495	CAROLINA ELEVATOR SERVICE INC	1,846.60
			100-254-0323-000-??? Repairs and Maintenance	
			100-254-0410-000-??? Maint Supplies-District Wide	

315337	04/23/2021	183380	CITY ELECTRIC SUPPLY CO	1,761.35
			329-115-0410-325-036 Supplies	
315338	04/23/2021	172000	CITY OF ROCK HILL	1,260.00
			100-258-0395-100-??? Additional Security Services	
315339	04/23/2021	503317	CLARK FOOD SERVICE EQUIPMENT	292.33
			600-256-0410-000-068 Supplies	
315340	04/23/2021	394900	COMPORIUM COMMUNICATIONS	1,305.00
			100-258-0323-000-??? Monthly Alarm-Comporium	
315342	04/23/2021	492578	D&L PARTS COMPANY INC	3,108.42
			571-254-0410-066-092 Supplies	
315343	04/23/2021	206900	DUKE ENERGY	202.50
			100-254-0470-000-??? Heating/Energy Costs	
315344	04/23/2021	496264	ECMC	170.00
			100-004-4547-000-000 Student Loan Withholding	
315345	04/23/2021	503201	FAY INNOVATIONS LLC	5,400.00
			100-221-0312-001-660 Instructional Prog. Imp.	
315347	04/23/2021	500355	FOLLETT SCHOOL SOLUTIONS INC	21,510.81
			571-112-0430-997-006 Library Books	
315348	04/23/2021	492208	FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN	100.00
			100-004-4587-000-000 Future Scholar 529 Plan	
315349	04/23/2021	501092	GLOBAL INTERPRETING NETWORK INC	357.14
			100-221-0395-000-660 Other Prof. & Tech. Serv.	
315350	04/23/2021	503607	GOVERLAN INC	838.35
			100-266-0345-102-087 Technology Services - Licensing	
315351	04/23/2021	500847	HERSHEY CREAMERY COMPANY	150.24
			722-271-0410-262-022 Non-Instr. Supplies	
315352	04/23/2021	493644	KELLY SERVICES	87,927.73
			100-111-0314-001-??? Staff Services	
			100-112-0314-444-??? Substitutes-FMLA/Long Term	
			100-112-0314-888-??? Staff Services for Vacancy	
315353	04/23/2021	494877	MARYLAND CHILD SUPPORT ACCOUNT	415.00
			100-004-4490-000-000 Child Support Deductions	
315354	04/23/2021	503753	MELISSA DAVEY CHAPTER 13 TRUSTEE	1,600.00
			100-004-4548-000-000 Bankruptcy	
315355	04/23/2021	492690	NC CHILD SUPPORT	254.85
			100-004-4490-000-000 Child Support Deductions	
315356	04/23/2021	489657	NC DEPT OF REVENUE	1,318.13
			100-004-4549-000-000 State Tax Levy	
315357	04/23/2021	503422	NOVIE M GREENE	600.00
			100-114-0399-090-026 Misc. Purchased Services	
315358	04/23/2021	496086	NYS CHILD SUPPORT PROCESSING CENTER	702.00
			100-004-4490-000-000 Child Support Deductions	
315359	04/23/2021	503435	PAMELA SIMMONS-BEASELY	558.50
			100-004-4548-000-000 Bankruptcy	
315360	04/23/2021	502439	PROVIDENT LIFE AND ACCIDENT INSURANCE CO	616.62
			100-004-4552-000-000 Unum Insurance	
315361	04/23/2021	502191	REAL LINK EDUCATIONAL SERVICES LLC	800.00
			100-233-0332-000-026 Travel	
315362	04/23/2021	394400	ROCK HILL SCHOOL DISTRICT FOUNDATION	2,051.67
			100-004-4598-001-000 RHSD Education Foundation	
315363	04/23/2021	496051	SC DEPARTMENT OF REVENUE	5,432.14
			100-004-4549-000-000 State Tax Levy	
315364	04/23/2021	498190	SC DEPT OF EMPLOYMENT AND WORKFORCE	270.00
			100-004-4559-000-000 SC Employment Security Comm.	
315365	04/23/2021	407700	SC RETIREMENT SYSTEM	2,947.57
			100-004-4545-000-000 Retirement Installments	

315366	04/23/2021	503224	SC STATE DISBURSEMENT UNIT	5,276.75
			100-004-4490-000-000 Child Support Deductions	
315367	04/23/2021	502018	SUNSHINE UNIFORM SERVICE	1,144.70
			100-254-0399-000-066 Misc. Purchased Services	
315368	04/23/2021	500761	TEXTILE SPECIALTY LLC	647.54
			738-271-0410-347-038 Supplies	
315369	04/23/2021	493129	TIM HINTON INC	4,000.00
			100-271-0399-216-038 Misc. Purchased Services	
315370	04/23/2021	503683	TX CHILD SUPPORT SDU	212.00
			100-004-4490-000-000 Child Support Deductions	
315371	04/23/2021	491592	ULINE INC	524.69
			571-253-0410-997-006 Supplies	
315373	04/23/2021	467100	UNITED WAY OF YORK COUNTY SC	677.00
			100-004-4565-000-000 United Way Deductions	
315374	04/23/2021	465550	US TREASURY	100.00
			100-004-4520-000-000 Federal Tax Withholdings	
315376	04/23/2021	465550	US TREASURY	183.00
			100-004-4520-000-000 Federal Tax Withholdings	
315377	04/23/2021	497040	WASHINGTON MUSIC SALES CENTER INC	1,921.76
			571-114-0410-997-041 Supplies	
315378	04/23/2021	503846	WI CTR FOR EDUCATION PRODUCTS & SERVICES	418.00
			264-371-0410-100-663 Supplies	
315379	04/23/2021	487800	YORK ELECTRIC COOP INC	6,441.41
			100-254-0470-000-??? Heating/Energy Costs	
315380	04/23/2021	502643	ASIFLEX	46,390.80
			100-004-4561-000-000 Medical Benefits - Monyplus	
			100-004-4562-000-000 Child Care Benefits	
315381	04/23/2021	465550	US TREASURY	150.00
			100-004-4520-000-000 Federal Tax Withholdings	
9653	04/14/2021	502808	EMPLOYEE VENDOR	109.64
			600-256-0332-000-068 Travel	
9665	04/14/2021	496846	EMPLOYEE VENDOR	127.01
			100-224-0332-000-007 Travel- Prof. Development	
9671	04/14/2021	503199	EMPLOYEE VENDOR	120.18
			600-256-0332-000-068 Travel	
9676	04/21/2021	489359	EMPLOYEE VENDOR	154.56
			267-264-0380-650-078 Travel - Head of Organz	
9677	04/21/2021	502637	EMPLOYEE VENDOR	210.56
			100-233-0332-000-041 Travel	
9680	04/21/2021	475315	EMPLOYEE VENDOR	100.58
			100-266-0332-000-087 Travel	
9682	04/21/2021	500798	EMPLOYEE VENDOR	188.05
			100-254-0332-000-066 Travel	
			TOTAL NUMBER OF CHECKS:	217
				5,749,809.10
			TOTAL NUMBER OF EPAYMENTS:	7
				2,336.22
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
				<u>5,752,145.32</u>