ROCK HILL SCHOOL DISTRICT THREE

Accounts Payable Transaction Register May 2021

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
315382	05/05/2021	220200 A3 COMMUNICATIONS INC	6,608.82
	570-253-0445-351-016 SafetySecurityPhaseII		
315383	05/05/2021	107370 ADVANCE AUTO PARTS	2,032.99
	329-115-0410-325-036 Supplies		
315384	05/05/2021	496838 AIRGAS NATIONAL WELDERS	1,290.98
	100-115-0410-000-036 Supplies		
315386	05/05/2021	503484 AMAZON CAPITAL SERVICES	

127,274.61

	100-115-0410-000-036 Supplies			
315428	05/05/2021	206900 DUKE ENERGY		174.44
	100-254-0470-000-??? Heating/Energy Costs			
315429	05/05/2021	402400		1,693,472.34
	100-004-4500-000-000 Dental Insurance			

	100-222-0410-000-007 Supplies - Media			
	100-222-0430-000-007 Books - Media			
	707-271-0410-231-007 Supplies			
315482	05/05/2021	416000	SCHOLASTIC INC	661.35
	201-188-0410-005-660 Supplies			
	571-112-0430-997-??? Library Books			
315483	05/05/2021	407600	SC RETIREMENT SYSTEM	3,604.78
	100-004-4540-000-000 S.C. Retirement			
315484	05/05/2021	490387	SC SCHOOL FOR THE DEAF AND BLIND	1,650.00
	220-215-0395-101-086 Other Prof. & Tech. Serv.			
315485	05/05/2021	502077	SITEONE LANDSCAPE SUPPLY LLC	880.11
	571-253-0410-066-066 Supplies			
315486	05/05/2021	492370	SOFTDOCS INC	1,596.74
	100-252-0345-000-080 Technology			
315487	05/05/2021	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	335.18
	100-113-0410-000-219 Supplies			
315488	05/05/2021	494434	SSBT as TTEE for SCORP MM061953-001-130	30,317.54
	100-004-4540-000-000 S.C. Retirement			
	100-004-4541-000-000 ORP Retirement - MassMutual			
315489	05/05/2021	501389	STUART PHILLIPS	180.90
	742-271-0399-213-042 Other Purchased Services			
	704-271-0399-416-004 Softball			
315490	05/05/2021	501807	SUNBELT STAFFING LLC	2,216.80
	100-254-0399-002-066 Custodial Laundry Services			

315511	05/11/2021	503226	BILLIE JEAN SHAW MEDIA LLC	550.00
	100-271-0399-000-041 Misc. Purchased Services			
315512	05/11/2021	500241	BRIDGETEK SOLUTIONS LLC	33,814.93
	571-253-0445-997-??? Technology Supplies			
315513	05/11/2021	502343		3,714.04
	100-254-0410-000-066 Maint Supplies-District Wide			

315580	05/11/2021	503830	STANLEY K CARTER	107.20
	704-271-0399-416-004 Softball			
315581	05/11/2021	501807	SUNBELT STAFFING LLC	1,238.80
	280-127-0311-000-086 Instructional Services			
315582	05/11/2021	502018	SUNSHINE UNIFORM SERVICE	1,144.70
	100-254-0399-000-066 Misc. Purchased Services			
315584	05/11/2021	503662	WHITEWATER CLEANING LLC	705.00
	220-254-0395-012-662 Other Prof. & Tech. Serv.			
315585	05/11/2021	501132	EMPLOYEE VENDOR	500.00
	738-001-1200-295-038 AR-Start UP			
315586	05/11/2021	482875	WINTHROP UNIVERSITY	1,620.00
	738-271-0640-277-038 Expenditure			
315587	05/11/2021	483700	WOODWIND & BRASSWIND	999.38
	100-112-0410-000-006 Supplies			
315588	05/11/2021	487400	YORK COUNTY NATURAL GAS	1,964.18
	100-254-0470-000-??? Heating/Energy Costs			
315589	05/11/2021	487800	YORK ELECTRIC COOP INC	4,929.00
	100-254-0470-000-??? Heating/Energy Costs			
315590	05/15/2021	404900	SC DEPT OF REVENUE & TAXATION	3,655.47
	100-001-1700-000-??? Warehouse Inventory			
	100-111-0410-000-??? Supplies			
	100-111-0410-150-??? K Snacks			
	100-111-0445-000-??? Technology Supplies			
	100-112-0410-000-??? Supplies - Primary			
	100-113-0345-090-??? Technology Services			
	100-113-0399-000-??? Misc. Purchased Services			
	100-113-0410-090-??? Related Arts/Fine Arts Supplies			
	100-141-0410-344-??? G&T Supplies			
	100-213-0410-000-??? Supplies-Nurses			
	100-221-0410-940-??? Supplies-Choice			
	100-222-0430-000-??? Books - Media			
	100-222-0440-000-??? Periodicals			
	100-232-0395-000-??? Other Professional Services			
	100-233-0410-002-??? Supplies - Mail			
	100-254-0410-000-??? Supplies - Maintenance			
	100-254-0410-000-??? Maint Supplies-District Wide			
	100-254-0410-010-??? Ground Maint Supplies			
	100-258-0410-000-??? Supplies-District Wide			
	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			
	707-271-0410-416-??? Expenditure			
	729-190-0410-150-??? Instructional Supplies			
	738-271-0410-091-??? Supplies - PBIS			
	738-271-0410-212-??? Supplies-Football			
	738-271-0410-414-??? Supplies-Baseball JV/V			
	738-271-0410-420-??? Supplies-Boys Soccer			
	738-271-0410-422-??? Supplies-Girls Soccer			
	738-271-0660-333-??? Pupil Activities			
	738-271-0660-418-??? Field Study			
	741-271-0390-288-??? Other Prof. Services			
	742-271-0410-146-??? Supplies - Pupil Activity			
	752-271-0410-847-??? Supplies - Hospitality			
315591	05/15/2021	404900	SC DEPT OF REVENUE & TAXATION	1,265.46
	100-114-0410-090-??? Related Arts/Fine Arts Supplies			
	100-114-0545-940-??? Technology Equip $5,000 and Over			
	100-254-0410-010-??? Ground Maint Supplies			
	100-266-0345-103-??? Tech Services - Classroom Repairs			

	100-271-0410-000-??? Supplies			
	571-253-0445-997-??? Technology Supplies			
	722-271-0410-262-??? Non-Instr. Supplies			
	738-271-0410-406-??? Supplies-Boys/Girls Tennis			
	738-271-0410-416-??? Supplies-Softball JV/V			
	738-271-0410-420-??? Supplies-Boys Soccer			
	738-271-0410-422-??? Supplies-Girls Soccer 997 -036 Sus			
315592	05/18/2021	496838	AIRGAS NATIONAL WELDERS	1,701.32
	100-115-0410-000-036 Supplies			
	100-115-0323-000-036 Repairs and Maintenance			
315593	05/18/2021	490693	AKJ EDUCATION	535.90
	571-112-0430-997-006 Library Books			
315594	05/18/2021	503227	ALLIED UNIVERSAL SECURITY SERVICES	70,058.10
	100-258-0395-080-081 SSO District			
315595	05/18/2021	503484	AMAZON CAPITAL SERVICES	3,391.16
	571-253-0410-997-??? Supplies			
	571-112-0430-997-??? Library Books pldSues			
315596	05/18/2021	501883	AMERICAN LEGION FRANK ROACH	

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315617	05/18/2021	495792	COLLEGE BOARD	166.00
	319-114-0410-000-660 Supplies			
315619	05/18/2021	394900	COMPORIUM COMMUNICATIONS	474.95
	220-254-0395-012-662 Other Prof. & Tech. Serv.			
315620	05/18/2021	394900	COMPORIUM COMMUNICATIONS	22,856.24
	100-254-0340-000-??? Comporium (tel/fax)			
	100-258-0340-000-??? Communications - Security			
	201-188-0340-005-??? Communication			
	740-271-0340-278-??? Telephone			
315621	05/18/2021	394900	COMPORIUM COMMUNICATIONS	3,931.16
	100-254-0340-000-??? Comporium (tel/fax)			
	100-254-0345-000-??? Technology Services			
315622	05/18/2021	394900	COMPORIUM COMMUNICATIONS	2,321.90
	100-254-0340-000-??? Comporium (tel/fax)			
315623	05/18/2021	503342	CONCENTRA MEDICAL CENTERS	127.00
	328-115-0395-000-036 Other Prof. & Tech. Serv.			
315624	05/18/2021	206900	DUKE ENERGY	190.56
	100-254-0470-000-??? Heating/Energy Costs			
315625	05/18/2021	503826	EQUIPMENT & ENGINE TRAINING COUNCIL	5,184.95
	329-115-0445-325-036 Technology Supplies			
315626	05/18/2021	503201	FAY INNOVATIONS LLC	5,400.00
	100-221-0312-001-660 Instructional Prog. Imp.			
315627	05/18/2021	503704	FD PRODUCTS LLC	449.99
	571-253-3 E y 1H 8-0340-			

	571-114-0410-997-026 Supplies			
315642	05/18/2021	496150	MORTON & GETTYS LLC	3,364.00
	100-231-0319-000-090 Legal Services			
315643	05/18/2021	489464	NCS PEARSON INC	3,001.24
	100-223-0410-000-086 Supplies			
315644	05/18/2021	503311	NEARPOD INC	2,600.00
	100-113-0345-000-050 Technology Services			
315645	05/18/2021	348070	NEWBERRY COLLEGE	2,599.80
	100-271-0660-203-026 Field Study			
315646	05/18/2021	503823	NORTHEAST STAGE LLC	2,359.68
	571-253-0410-997-050 Supplies			
315647	05/18/2021	501496	OFFICE DEPOT INC	4,814.36
	571-253-0410-997-004 Supplies			
315648	05/18/2021	501451	ORIGO EDUCATION INC	2,516.89
	201-224-0410-000-660 Supplies			
315649	05/18/2021	498157	PALMETTO AUDIO & VIDEO	1,550.00
	100-266-0345-103-087 Tech Services - Classroom Repairs			
	100-233-0445-000-026 Technology Supplies			
315650	05/18/2021	502191	REAL LINK EDUCATIONAL SERVICES LLC	2,300.00
	237-224-0312-650-041 Instructional Prog. Imp.			
	100-233-0332-000-026 Travel			
315651	05/18/2021	499197	REI ENGINEERS INC	12,503.00
	570-253-0520-362-??? Roofing			
315653	05/18/2021	503797	RESULTS OVER EVERYTHING	2,500.00
	237-224-0312-001-041 Instructional Prog. Imp.			
315654	05/18/2021	503343	R & R POWDER COATING INC	450.00
	100-254-0323-003-066 Activity Bus Repairs			
315655	05/18/2021	405800	SC HIGH SCHOOL LEAGUE	425.00
	100-233-0640-000-038 Dues and Fees			
315656	05/18/2021	416000	SCHOLASTIC INC	6,244.95
	571-112-0430-997-??? Library Books			
	201-188-0410-005-??? Supplies			
315657	05/18/2021	503020	SCHOOLSIN	1,842.38
	571-253-0410-997-008 Supplies			
315658	05/18/2021	417800	SCHOOL SPECIALTY LLC	2,176.88
	571-113-0430-997-030 Library Books			
	571-253-0410-997-006 Supplies			
315659	05/18/2021	496578	SCHSSCA	125.00
	738-271-0640-420-038 Dues and Fees			
315660	05/18/2021	407600	SC RETIREMENT SYSTEM	2,649,392.78
	100-004-4540-000-000 S.C. Retirement			
315661	05/18/2021	408400	SC SCHOOL BOARDS INSURANCE TRUST	239.38
	100-254-0324-001-090 Property Insurance			
315662	05/18/2021	503701	SEVILLE CLASSICS INC	879.96
	329-115-0410-325-036 Supplies			
315663	05/18/2021	503873	SHANE BEAMER CAMPS & CLINICS LLC	250.00
	738-271-0660-212-038 Non-instructional Expenditure			
315665	05/18/2021	502077	SITEONE LANDSCAPE SUPPLY LLC	1,877.53
	738-271-0410-202-038 Supplies			
	738-271-0410-414-038 Supplies-Baseball JV/V			
	738-271-0410-416-038 Supplies-Softball JV/V			
	738-271-0410-418-038 Supplies-Boys Track			
	738-271-0410-419-038 Supplies-Girls Track			
315667	05/18/2021	493410	STAPLES BUSINESS ADVANTAGE	2,669.65
	220-112-0410-008-077 Supplies			
315668	05/18/2021	501864	STUDENT CENTERED EDUCATION CONSULTING GR	197,113.40
	100-111-0314-000-??? SCECG.net Salary			

315669	05/18/2021	501807	SUNBELT STAFFING LLC	1,304.00
	280-127-0311-000-086 Instructional Services			
315670	05/18/2021	502018	SUNSHINE UNIFORM SERVICE	8,459.69
	100-254-0399-000-066 Misc. Purchased Services			
	100-254-0399-002-066 Custodial Laundry Services			
315671	05/18/2021	499000	TRUSTMARK VOLUNTARY BENEFIT ADMINISTRATO	145,846.85
	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			
315672	05/18/2021	466030	UNI-GUARD SECURITY AGENCY INC	720.00
	741-271-0399-213-041 Misc. Purchased Services			
315673	05/18/2021	503850	VAN ROBOTICS INC	8,421.96
	201-172-0410-000-660 Supplies			
315674	05/18/2021	502090	VARITRONICS LLC	8,157.65
	201-188-0445-000-008 Technology Supplies			
315675	05/18/2021	503168	VITAL RECORDS CONTROL	552.02
	726-271-0399-125-026 Misc. Purchased Services			
315676	05/18/2021	503775		
				9,069.11

	600-256-0540-000-??? Equipment $5,000 and over			
315693	05/25/2021	502514	BULK BOOKSTORE	7,175.82
	571-113-0430-997-042 Library Books			
315694	05/25/2021	155120	CAROLINA CLAY CONNECTION LLC	122.27
	100-114-0410-090-026 Related Arts/Fine Arts Supplies			
315697	05/25/2021	172000	CITY OF ROCK HILL	2,030.00
	100-258-0395-100-??? Additional Security Services			
	741-271-0399-213-??? Misc. Purchased Services			
	750-271-0399-213-??? Other Purchased Services			
315698	05/25/2021	503317	CLARK FOOD SERVICE EQUIPMENT	586.51
	600-256-0410-000-068 Supplies			
315699	05/25/2021	394900	COMPORIUM COMMUNICATIONS	1,305.00
	100-258-0323-000-??? Monthly Alarm-Comporium			
315700	05/25/2021	503342	CONCENTRA MEDICAL CENTERS	143.50
	100-004-4870-000-000 Worker's Compensation Payable			
315701	05/25/2021	200600	DIDAX EDUCATIONAL RESOURCES INC	4,020.06
	201-112-0410-005-032 Supplies			
315702	05/25/2021	206900	DUKE ENERGY	207.69
	100-254-0470-000-??? Heating/Energy Costs			
315703	05/25/2021	502175	EDUCATIONAL SERVICES & CONTRACTOR	4,330.00
	570-254-0410-364-066 Upgrade Classroom Finishings			
315704	05/25/2021	503075	EDUCATION.COM HOLDINGS INC	1,200.00
				528,599.08
	100-004-4500-000-000 Dental Insurance			

315721	05/25/2021	503753	MELISSA DAVEY CHAPTER 13 TRUSTEE	1,600.00	
	100-004-4548-000-000 Bankruptcy				
315723	05/25/2021	502000	MODERN TEACHER LLC	82,500.00	
	100-001-1920-000-000 Prepaid Expenses				
315724	05/25/2021	492690	NC CHILD SUPPORT	254.85	
	100-004-4490-000-000 Child Support Deductions				
315725	05/25/2021	489657	NC DEPT OF REVENUE	1,691.33	
	100-004-4549-000-000 State Tax Levy				
315726	05/25/2021	489464	NCS PEARSON INC	3,120.00	
	100-223-0410-000-086 Supplies				
315727	05/25/2021	348070	NEWBERRY COLLEGE	2,737.00	
	738-271-0660-214-038 Pupil Activities				
315728	05/25/2021	496086	NYS CHILD SUPPORT PROCESSING CENTER	702.00	
	100-004-4490-000-000 Child Support Deductions				
315729	05/25/2021	501451	ORIGO EDUCATION INC	6,327.18	
	371-112-0410-650-014 Supplies				
315730	05/25/2021	503435	PAMELA SIMMONS-BEASELY	558.50	
	100-004-4548-000-000 Bankruptcy				
315731	05/25/2021	503583	PANTHER BUILDING SERVICES	4,648.00	
	220-254-0395-012-663 Other Prof. & Tech. Serv.				
315732	05/25/2021	359270	PARAGON PRODUCTIONS INC	13,390.87	
	899-266-0545-000-092 Technology Equip $5,000 and Over				
315733	05/25/2021	502764	PROXIMITY LEARNING INC	5,626.11	
	100-113-0311-000-042 Instructional Services				
315734	05/25/2021	501413	QUACKENBUSH ARCHITECTS + PLANNERS LLC	16,520.00	
	571-253-0395-997-066 Other Prof. & Tech. Serv.				
315735	05/25/2021	503501	QUADIENT FINANCE USA INC	8,500.00	
	100-001-1781-000-000 Postage Inventory				
315736	05/25/2021	503834	REVELATION PERCUSSION	5,665.65	
	100-271-0410-216-041 Band Supplies				
315737	05/25/2021	503886	RHODES BRANDING	5,300.00	
	267-224-0350-650-078 Advertising				
315738	05/25/2021	496962	RIDDELL/ALL AMERICAN SPORTS CORP	377.71	
	726-271-0410-202-026 Non-Instr. Supplies				
	899-271-0410-000-026 Supplies				
315739	05/25/2021	503862	ROBOLINK INC	5,456.97	
	571-113-0445-997-050 Technology Supplies				
315740	05/25/2021	394400	ROCK HILL SCHOOL DISTRICT FOUNDATION	2,031.67	
	100-004-4598-001-000 RHSD Education Foundation				
315741	05/25/2021	410300	SADDLEBACK EDUA Ō		מ מ EBACK £

TOTAL NUMBER OF UPDATE-ONLYS: