ROCK HILL SCHOOL DISTRICT THREE

Accounts Payable Transaction Register February 2021

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
314482	02/02/2021	220200 A3 COMMUNICATIONS INC	2,598.17
	340-139-0445-000-005 Technology Supplies		
314483	02/02/2021	501192 ADI	807.81
	100-254-0410-000-066 Maint Supplies-District Wide		
314484	02/02/2021	503484 AMAZON CAPITAL SERVICES	353.23
	100-113-0410-000-030 Supplies		
314485	02/02/2021	489973 AMERICAN PEN AND PANEL	211.86
	100-114-0410-000-038 Supplies		
314486	02/02/2021	500319 AMN HEALTHCARE INC	5,606.75
	280-126-0311-000-086 Instructional Services		
314487	02/02/2021	495353 BACKGROUND INVESTIGATION BUREAU LLC	1,332.00
	100-255-0395-000-070 Other Professional Services - Trans		
314488	02/02/2021	134815 BEST BUY BUSINESS ADVANTAGE ACCOUNT	177.60
	100-222-0445-000-038 Technology Supplies		
314489	02/02/2021	502951 BIRCH AGENCY INC.	2,310.00
	203-214-0311-650-086 Instructional Services		
314491	02/02/2021	503754 MICHIGAN STATE UNIVERSITY	200.00
	267-264-0332-650-078 Travel		
314493	02/02/2021	142500 BOUND TO STAY BOUND BOOKS INC	1,737.19
	100-222-0430-000-016 Library Books		
314494	02/02/2021	500241 BRIDGETEK SOLUTIONS LLC	59,699.50
	100-266-0345-777-087 Technology Services-Bridgetek		
314495	02/02/2021	464900 BSN SPORTS	12,250.65
	738-271-0410-347-??? Supplies		
314496	02/02/2021	503745 BURKETT RESTAURANT EQUIPMENT & SUPPLIES	5,531.32
	600-256-0410-000-068 Supplies		
314497	02/02/2021	503322 BURR & FORMAN LLP	311.00
	100-231-0319-000-090 Legal Services		
314498	02/02/2021	499537 CADIEU TREE EXPERTS INC	3,000.00
	100-254-0323-010-066 Grounds Maint Services		
314499	02/02/2021	151425 CAMPCO ENGINEERING INC	3,055.00
	571-254-0395-066-??? Other Prof. & Tech. Serv.		
314500	02/02/2021	499495 CAROLINA ELEVATOR SERVICE INC	1,846.60
	100-254-0323-000-??? Repairs and Maintenance		
	100-254-0410-000-??? Supplies - Maintenance		
314501	02/02/2021	165900 CHARLOTTE SOUND & VISUAL SYS INC	2,499.98
	570-253-0445-355-050 Intercom System Upgrade		
314505	02/02/2021	187200 CURRICULUM ASSOCIATES LLC	47,552.28
	203-223-0445-001-086 Technology Supplies		
314506	02/02/2021	502453 CUSTOM TEACHING SOLUTIONS LLC	1,200.00
	100-114-0345-000-026 Technology Services		
314507	02/02/2021	503170 DIGNVS LLC	3,000.00
	100-224-0332-940-006 Travel		
314508	02/02/2021	206900 DUKE ENERGY	319.85

		100-221-0410-005-660 Supplies-Elem Dir	
314536	02/02/2021	404500	
		100-271-0420-000-092 Textbooks	

		100-271-0410-216-041 Band Supplies	
314565	02/09/2021	500241	
		100-266-0345-777-087 Technology Services-Bridgetek	
		100-266-0445-000-087 Technology Supplies	
314566	02/09/2021	464900 BSN SPORTS	5,333.74
		726-271-0410-420-026 Supplies	

10,490.08

220-254-0395-012-664 Other Prof. & Tech. Serv.

			100-114-0399-090-026 Misc. Purche ḓ C ǂ ˁ я lʼˁ Ƭ- lʼ	
			726-271-0410-442-026 Supplies	
314613	02/09/2021	502077	SITEONE LANDSCAPE SUPPLY LLC	615.82
			738-271-0410-202-038 Supplies	
			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	
314614	02/09/2021	492370	SOFTDOCS INC	1,748.25
			100-252-0345-000-080 Technology	
314615	02/09/2021	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	166.92
			723-271-0410-294-??? Supplies	
314616	02/09/2021	494434	SSBT as TTEE for SCORP MM061953-001-130	30,880.93
			100-004-4540-000-000 S.C. Retirement	
			100-004-4541-000-000 ORP Retirement - MassMutual	
314617	02/09/2021	493086	STAFF DEVELOPMENT FOR EDUCATORS	7,600.00

				3,876.00
	100-254-0470-000-??? Heating/Energy Costs			
314689	02/23/2021	220200	A3 COMMUNICATIONS INC	
	570-253-0445-351-007 SafetySecurityPhaseII			
314690	02/23/2021	503763	AGC EDUCATION INC	4,860.00

	201-112-0410-005-040 Supplies			
314724	02/23/2021	502055	LAKESIDE AUE T ± S SHOE STORA M	[illegible]
	203-125-0399-650-086 Misc. Purchased Services			
314725	02/23/2021	491799	LEBO'S SHOE STORE INC	2,459.08
	100-254-0410-000-??? Maint Supplies-District Wide			
	100-254-0410-002-??? Custodial Supplies			
314726	02/23/2021	300900	LEWIS FENCE CO	4,370.80
	570-253-0530-352-032 Security Fencing			
314727	02/23/2021	503260	LISA S GIBSON	1,600.00
	201-223-0312-000-660 Instructional Prog. Imp.			
314729	02/23/2021	340300	NASCO	2,061.61
	329-115-0410-325-036 Supplies			
314731	02/23/2021	354950	ORANGEBURG SCHOOL DISTRICT FIVE	1,188.00
	100-149-0373-000-086 Tuition to Other Entity			
314732	02/23/2021	503583	PANTHER BUILDING SERVICES	4,648.00
	220-254-0395-012-663 Other Prof. & Tech. Serv.			
314733	02/23/2021	503778	POLAR 3D LLC	791.11
	571-253-0445-997-016 Technology Supplies			
314734	02/23/2021	493680	PROJECT LEAD THE WAY INC	22,291.80
	329-115-0410-325-036 Supplies			
314735	02/23/2021	387300	REYNOLDS & REYNOLDS PRTG CO INC	495.41
	100-221-0410-000-660 Supplies			
314736	02/23/2021	496962	RIDDELL/ALL AMERICAN SPORTS CORP	383.05
	571-271-0410-997-030 Supplies			
314737	02/23/2021	503373	ROBERT MULLINS	600.00
	100-113-0311-001-050 Instructional Services			
314738	02/23/2021	393900	ROCK HILL INDUSTRIAL PIPING	4,874.00
	571-254-0323-066-008 Repairs and Maintenance			
314739	02/23/2021	503746	ROCK HILL REFEREE ASSOCIATION	126.00
	726-271-0399-420-026 Misc. Purchased Services			
314740	02/23/2021	404500	SC DEPARTMENT OF EDUCATION	546.09
	100-221-0420-000-660 Textbooks			
314741	02/23/2021	503806	S C DEPARTMENT OF SOCIAL SERVICES	27,136.00
	100-412-0720-000-080 PROVISOS-Payments to Other LEA's			
314742	02/23/2021	405300	SCDEW	14,210.66
	100-231-0260-001-090 Unemployment Liability			
314743	02/23/2021	416000	SCHOLASTIC INC	1,786.37
	571-112-0430-997-028 Library Books			
314744	02/23/2021	502077	SITEONE LANDSCAPE SUPPLY LLC	2,470.52
	100-254-0410-010-066 Ground Maint Supplies			
314745	02/23/2021	492370	SOFTDOCS INC	2,978.50
	100-252-0345-000-080 Technology			
314746	02/23/2021	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	560.41
	728-271-0410-347-??? Supplies			
314748	02/23/2021	501807	SUNBELT STAFFING LLC	2,520.00
	280-126-0311-000-086 Instructional Services			
314749	02/23/2021	502018	SUNSHINE UNIFORM SERVICE	10,397.57

314750	02/23/2021	470048		7,289.05
	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			
314751	02/23/2021	496631	W BROWN SIMPSON JR	100.00
	726-271-0399-416-026 Misc. Purchased Services			
314752	02/23/2021	487800	YORK ELECTRIC COOP INC	16,776.90
	100-254-0470-000-??? Heating/Energy Costs			
9545	02/03/2021	502812	EMPLOYEE VENDOR	291.48
	100-233-0332-000-026 Travel			
9571	02/17/2021	501797	EMPLOYEE VENDOR	144.54
	203-224-0332-001-086 Travel			
9572	02/17/2021	307780	EMPLOYEE VENDOR	114.30
	203-224-0332-001-086 Travel			
9577	02/17/2021	496811	EMPLOYEE VENDOR	113.63
	203-224-0332-001-086 Travel			
9586	02/24/2021	110100	EMPLOYEE VENDOR	210.00
	100-126-0640-000-086 Dues and Fees			
9587	02/24/2021	500826	EMPLOYEE VENDOR	138.00
	356-223-0332-000-076 Travel			
9589	02/24/2021	503801	EMPLOYEE VENDOR	160.00
	100-126-0640-000-086 Dues and Fees			

TOTAL NUMBER OF CHECKS:	243	8,008,713.69
TOTAL NUMBER OF EPAYMENTS:	7	2,523.64
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		8,011,237.33