

ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register March 2021

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
314753	03/01/2021	235600 ACCO BRANDS USA LLC	400.48
		100-114-0410-000-038 Supplies	
314754	03/01/2021	502655 AL LEONARD EDUCATION CONSULTING LLC	3,150.00
		397-224-0312-311-660 Instructional Prog. Imp.	
314755	03/01/2021	503484 AMAZON CAPITAL SERVICES	1,486.23
		100-112-0410-000-016 Supplies - Primary	
		100-112-0410-000-044 Supplies	
314756	03/01/2021	489973 AMERICAN PEN AND PANEL	970.49
		100-233-0410-000-026 Supplies	
314757	03/01/2021	502643 ASIFLEX	748.64
		100-004-4563-000-000 Administrative Fees - Monyplus	
314758	03/01/2021	502643 ASIFLEXE go o	45,950.47
		100-004-4561-000-000 Medical Benefits - Monyplus	
		100-004-4562-000-000 Child Care Benefits	
314759	03/01/2021	125300 AUTHORIZED COMMERCIAL EQUIPMENT SERV	1,580.59
		600-256-0323-000-068 Repairs & Maintenance	
314761	03/01/2021	100-233-0445-000-038 Technology W f t anance	800.99

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314778	03/01/2021	473700	GRAINGER 899-258-0410-000-081 Supplies	3,294.72
314779	03/01/2021	503724	HYPERTec DIRECT 100-266-0445-000-087 Technology Supplies	1,952.75
314780	03/01/2021	260550	INTERSTATE ROOFING CO INC 570-253-0520-362-038 Roofing	193,965.00
314781	03/01/2021	499549	IXL LEARNING INC 221-113-0345-651-660 Technology Services	449.00
314782	03/01/2021	500814	JOE MARION TIMMONS III 100-114-0395-090-038 RelatedArts/FineArtsOthrProfessTech 100-271-0395-216-038 Other Prof. & Tech. Serv.	400.00
314783	03/01/2021	276120	JOHN A GIFFORD 100-231-0395-000-090 Other Prof. & Tech. Serv.	468.75
314784	03/01/2021	500053	EMPLOYEE VENDOR 100-001-1012-000-000 Cash - Payroll	1,795.75
314785	03/01/2021	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	81,515.97
314786	03/01/2021	492587	LEARNING A-Z 221-113-0345-651-660 Technology Services	224.65
314787	03/01/2021	494877	MARYLAND CHILD SUPPORT ACCOUNT	415.00
				910.00
			MELISSA DAVEY CHAPTER 13 TRUSTEE	

314833	03/09/2021	497134	ARSCO RETIREMENT MANAGER	37,607.76
		100-004-4540-000-000	S.C. Retirement	
		100-004-4542-000-000	ORP Retirement - ARSCO	
314834	03/09/2021	104000	ASCD	6,500.00
		237-224-0312-650-040	Instructional Prog. Imp.	
314835	03/09/2021	125300	AUTHORIZED COMMERCIAL EQUIPMENT SERV	2,975.42
		600-256-0323-000-068	Repairs & Maintenance	
314836	03/09/2021	495353	BACKGROUND INVESTIGATION BUREAU LLC	175.00
		100-264-0395-000-078	Other Prof. & Tech. Serv.	
314837	03/09/2021	502951	BIRCH AGENCY INC.	2,310.00
		203-214-0311-650-086	Instructional Services	
		220-215-0395-101-086	Other Prof. & Tech. Serv.	
314838	03/09/2021	142500	BOUND TO STAY BOUND BOOKS INC	244.03
		100-114-0410-000-038	Supplies	
		100-222-0430-000-016	Library Books	
314839	03/09/2021	500241		

314855	03/09/2021	228600	FORKLIFTS UNLIMITED INC	304.08
	100-254-0323-000-066	Repairs & Maint-District Wide		
314856	03/09/2021	497581	FORT MILL HIGH SCHOOL	200.00
	738-271-0660-414-038	Field Study		
314857	03/09/2021	493938	GAFFNEY HIGH SCHOOL	333.50
	738-000-1710-397-038	Admission		
314858	03/09/2021	234500	GATEWAY SUPPLY CO	1,454.13
	571-254-0410-066-066	Supplies		
314859	03/09/2021	503051	GIANCARLO A ANSELMO	900.00
	100-214-0312-000-086	Instructional Prog. Imp.		
314860	03/09/2021	503627		

	100-111-0314-001-???	Staff Services		
	100-112-0314-444-???	Substitutes-FMLA/Long Term		
	100-112-0314-888-???	Staff Services for Vacancy		
315085	03/30/2021	294300 LAKESHORE LEARNING MATERIALS	628.18	
	571-112-0410-997-032	Supplies		
315086	03/30/2021	502055 LAKESIDE AUDIOLOGY	7,186.32	
	203-125-0399-650-086	Misc. Purchased Services		
315087	03/30/2021	300900 LEWIS FENCE CO	13,723.71	
	571-253-0530-997-004	Improv. Other Than Bldg.		
315088	03/30/2021	494877 MARYLAND CHILD SUPPORT ACCOUNT	415.00	
	100-004-4490-000-000	Child Support Deductions		
315089	03/30/2021	503753 MELISSA DAVEY CHAPTER 13 TRUSTEE	1,600.00	
	100-004-4548-000-000	Bankruptcy		
315090	03/30/2021	492690 NC CHILD SUPPORT	254.85	
	100-004-4490-000-000	Child Support Deductions		
315091	03/30/2021	489657 NC DEPT OF REVENUE	2,235.23	
	100-004-4549-000-000	State Tax Levy		
315092	03/30/2021	496086 NYS CHILD SUPPORT PROCESSING CENTER	702.00	
	100-004-4490-000-000	Child Support Deductions		
315093	03/30/2021	499774 PALMETTO SCHOOL AT THE CHILDRENS ATTENTI	5,433.52	
	201-416-0720-005-602	Transits		
315094	03/30/2021	503435 PAMELA SIMMONS-BEASELY	54	

571-253-0410-066-066 Supplies

100-252-0380-000-080 Misc Purchased Serv for Head of Org

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