ROCK HILL SCHOOL DISTRICT THREE

Accounts Payable Transaction Register March 2021

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
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 ASIFLEX	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	[illegible] BEST BUY BUSINESS ADVANTAGE ACCOUNT	320.09
	100-233-0445-000-038 Technology [illegible]		

314778	03/01/2021	473700	GRAINGER	3,294.72
	899-258-0410-000-081 Supplies			
314779	03/01/2021	503724	HYPERTEC DIRECT	1,952.75
	100-266-0445-000-087 Technology Supplies			
314780	03/01/2021	260550	INTERSTATE ROOFING CO INC	193,965.00
	570-253-0520-362-038 Roofing			
314781	03/01/2021	499549	IXL LEARNING INC	449.00
	221-113-0345-651-660 Technology Services			
314782	03/01/2021	500814	JOE MARION TIMMONS III	400.00
	100-114-0395-090-038 RelatedArts/FineArtsOthrProfessTech			
	100-271-0395-216-038 Other Prof. & Tech. Serv.			
314783	03/01/2021	276120	JOHN A GIFFORD	468.75
	100-231-0395-000-090 Other Prof. & Tech. Serv.			
314784	03/01/2021	500053	EMPLOYEE VENDOR	1,795.75
	100-001-1012-000-000 Cash - Payroll			
314785	03/01/2021	493644	KELLY SERVICES	81,515.97
	100-111-0314-001-??? Staff Services			
	100-112-0314-444-??? Substitutes-FMLA/Long Term			
	100-112-0314-888-??? Staff Services for Vacancy			
314786	03/01/2021	492587	LEARNING A-Z	224.65
	221-113-0345-651-660 Technology Services			
314787	03/01/2021	494877	MARYLAND CHILD SUPPORT ACCOUNT	415.00
				910.00
			MELISSA DAVEY CHAPTER 13 TRUSTEE	

100-004-4559-000-000 SC Employment Security Comm.

314806

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		

314882	03/09/2021	498157	PALMETTO AUDIO & VIDEO	775.00
	100-233-0390-001-090 Other Expenses - Graduation			
	100-266-0345-103-087 Tech Services - Classroom Repairs			
314883	03/09/2021	499774		

314908	03/09/2021	494546	SMITH TURF & IRRIGATION DISTRIBUTORS	1,788.62
	571-253-0410-066-066 Supplies			
314909	03/09/2021	503802	SOUND READING SOLUTIONS INC	299.00
	221-113-0345-651-660 Technology Services			
314910	03/09/2021	502042	SOUTHWEST FOODSERVICE EXCELLENCE LLC	499,739.48
	729-271-0410-278-029 Non-Instr. Supplies			
	600-256-0395-000-068 Other Prof. & Tech. Mngmt Co			
314911	03/09/2021	494434	SSBT as TTEE for SCORP MM061953-001-130	
				2,619.16

314920	03/15/2021	404900	SC DEPT OF REVENUE & TAXATION	11,992.88
	100-114-0410-000-??? Supplies			
	100-254-0323-010-??? Grounds Maint Services			
	203-223-0445-001-??? Technology Supplies			
	329-115-0540-325-??? Equipment $5,000 and Over			
	716-271-0410-262-??? Non-Instr. Supplies			
	738-271-0410-414-??? Supplies-Baseball JV/V			
314921	03/16/2021	503800	ARLINGTON COMPUTER PRODUCTS	17,441.00
	220-266-0445-009-087 Technology Supplies			
314923	03/16/2021	503227	ALLIED UNIVERSAL SECURITY SERVICES	81,481.77
	100-258-0395-080-081 SSO District			
314925	03/16/2021	500319	AMN HEALTHCARE INC	4,320.00
	280-126-0311-000-086 Instructional Services			
314926	03/16/2021	502951	BIRCH AGENCY INC.	2,271.50
	203-214-0311-650-086 Instructional Services			
	220-215-0395-101-086 Other Prof. & Tech. Serv.			
314927	03/16/2021	464900	BSN SPORTS	3,539.18
	738-271-0410-347-??? Supplies			
314928	03/16/2021	502644	CAPITAL ELECTRIC	1,388.86
	100-254-0323-000-066 Repairs & Maint-District Wide			
314929	03/16/2021	497095	CARRIER CORPORATION	8,933.00
	571-254-0323-066-038 Repairs and Maintenance			
314930	03/16/2021	494928	CHURCHICH RECREATION & DESIGN INC	240,857.90
	570-253-0530-369-??? Playground Improvements			
314931	03/16/2021	172000	CITY OF ROCK HILL	2,546.25
	100-233-0390-001-090 Other Expenses - Graduation			
	100-258-0395-100-081 Additional Security Services			
	741-271-0399-213-041 Misc. Purchased Services			
	742-271-0399-213-042 Other Purchased Services			
314932	03/16/2021	171700	CITY OF ROCK HILL	6,806.34
	100-254-0321-000-??? Public Utilities-Water			
	100-254-0470-000-??? Heating/Energy Costs			
314933	03/16/2021	394900	COMPORIUM COMMUNICATIONS	3,947.68
	100-254-0340-000-??? Comporium (tel/fax)			
	100-254-0345-000-??? Technology Services			
314935	03/16/2021	394900	COMPORIUM COMMUNICATIONS	235.68
	220-254-0395-012-??? Other Prof. & Tech. Serv.			
314936	03/16/2021	394900	COMPORIUM COMMUNICATIONS	22,560.32
	100-254-0340-000-??? Comporium (tel/fax)			
	100-258-0340-000-??? Communications - Security			
	201-188-0340-005-??? Communication			
	740-271-0340-278-??? Telephone			
314937	03/16/2021	394900	COMPORIUM COMMUNICATIONS	2,321.90
	100-254-0340-000-??? Comporium (tel/fax)			
314938	03/16/2021	503342	CONCENTRA MEDICAL CENTERS	246.00
	100-115-0395-000-036 Other Prof. & Tech. Serv.			
314939	03/16/2021	493908	DEPARTMENT OF ADMINISTRATION	2,628.92
	100-254-0340-000-092 Comporium (tel/fax)			
314940	03/16/2021	493908	DEPARTMENT OF ADMINISTRATION	2,628.92
	100-254-0340-000-092 Comporium (tel/fax)			
314941	03/16/2021	HEPARTMENTC2	8.92	

	100-114-0345-000-041 Technology Services - Secondary			
314945	03/16/2021	503201	FAY INNOVATIONS LLC	5,400.00
	100-221-0312-001-660 Instructional Prog. Imp.			
314947	03/16/2021	503821	FCCLA INC	180.00
	741-271-0640-153-041 Dues and Fees-Home Arts			
314949	03/16/2021	490448	FIRST	3,828.46
	899-112-0410-000-006 Supplies			
	899-112-0345-000-006 Technology Services			
314950	03/16/2021	501756	FIRST CLASS CONSTRUCTION LLC	137,829.03
	570-253-0520-412-042 Original Bldg Alterations			
314951	03/16/2021	228900	FORT MILL SCHOOL DISTRICT NO 4 OF YC SC	723.05
	741-000-1710-213-041 Admission Revenue			
314952	03/16/2021	498985	GEARY L MCALISTER	547.00
	100-254-0323-000-038 Repairs and Maintenance			
314953	03/16/2021	501092	GLOBAL INTERPRETING NETWORK INC	218.89
	100-221-0395-000-660 Other Prof. & Tech. Serv.			
314954	03/16/2021	239900	GRAYBAR ELECTRIC CO	1,848.10
	571-254-0410-066-089 Supplies			
314955	03/16/2021	503183	HAYNSWORTH SINKLER BOYD P A	1,411.50
	100-231-0319-000-090 Legal Services			
314956	03/16/2021	499206	JEF LAMBDIN	600.00
	833-112-0311-000-024 Instructional Services			
314957	03/16/2021	499206	JEF LAMBDIN	2,600.00
	833-112-0311-000-024 Instructional Services			
314958	03/16/2021	493644	KELLY SERVICES	80,503.09
	100-111-0314-001-??? Staff Services			
	100-112-0314-444-??? Substitutes-FMLA/Long Term			
	100-112-0314-888-??? Staff Services for Vacancy			
314959	03/16/2021	493636	LEGO EDUCATION	2,888.36
	571-112-0410-997-018 Supplies			
314960	03/16/2021	300900	LEWIS FENCE CO	3,165.30
	570-253-0530-352-666 Security Fencing			
314961	03/16/2021	503722	MEDSHARPS EAST LLC	910.00
	100-213-0399-000-065 Misc. Purchased Services-Nurses			
314962	03/16/2021	311075	MF ATHLETIC COMPANY INC	1,307.00
	726-271-0410-418-026 Supplies			
314963	03/16/2021	498829	NATIONAL POWER CORPORATION	10,260.00
	100-266-0345-102-087 Technology Services - Licensio l' O			
				3,024.00

314975	03/16/2021	498537	SOLUTION TREE INC	5,200.00
	237-224-0312-650-041 Instructional Prog. Imp.			
314976	03/16/2021	503670	SORINEX EXERCISE EQUIPMENT INC	523.89
	[illegible]-026 Supplies			
314977	03/16/2021	493410	STAPLES BUSINESS ADVANTAGE	2,133.39
	100-266-0445-000-??? Technology Supplies			
	100-114-0410-000-??? Supplies			
314978	03/16/2021	[illegible]	STUDENT [illegible]	[illegible]
	100-111-0314-000-??? SCECG.net Salary			
314979	03/16/2021	501807	SUNBELT STAFFING LLC	5,040.00
	280-126-0311-000-086 Instructional Services			
314980	03/16/2021	466030	UNI-GUARD SECURITY AGENCY INC	360.00
	741-271-0399-213-041 Misc. Purchased Services			
314981	03/16/2021	503168	VITAL RECORDS CONTROL	2,026.75
	738-271-0390-367-038 Expenditure			
314982	03/16/2021	503775	WILLIAMS RACING	10,869.65
	100-254-0323-003-066 Activity Bus Repairs			

/16/2021 38,949.16

	100-263-0345-000-082 Technology Services			
	100-266-0345-102-087 Technology Services - Licensing			
315032	03/23/2021	503020	SCHOOLSIN	943.50
	571-253-0410-997-006 Supplies			
315033	03/23/2021	417800	SCHOOL SPECIALTY LLC	38,421.87
	571-253-0410-997-??? Supplies			
315034	03/23/2021	491508	SHI INTERNATIONAL CORP	4,873.85
	100-266-0445-000-087 Technology Supplies			
315035	03/23/2021	502077	SITEONE LANDSCAPE SUPPLY LLC	922.20
	738-271-0410-202-??? Supplies			
	738-271-0410-414-??? Supplies-Baseball JV/V			
	738-271-0410-416-??? Supplies-Softball JV/V			
	738-271-0410-418-??? Supplies-Boys Track			
	738-271-0410-419-??? Supplies-Girls Track			
315036	03/23/2021	501807	SUNBELT STAFFING LLC	
			SUNSHINE UNIFORM SERVICE	1,116.24
	100-254-0399-000-066 Misc. Purchased Services			
315038	03/23/2021	470048		

	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

9632