



ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register July 2023

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
326731	07/05/2023	500241 631529 BRIDGETEK SOLUTIONS LLC	9,529.30
		203-223-0445-000-086 Technology Supplies	
		230-223-0445-000-086 Technology Supplies	
326732	07/05/2023	220200 A3 COMMUNICATIONS INC	6,526.25
		100-258-0445-000-081 Technology Supplies	
326734	07/05/2023	142500 BOUND TO STAY BOUND BOOKS INC	103.93
		100-222-0430-000-032 Library Books	
326735	07/05/2023	464900 BSN SPORTS LLC	5,292.19
		100-271-0410-213-026 Supplies	
		100-271-0410-213-026 Supplies	
326736	07/05/2023	278400 CAROLINA CAMPUS SUPPLY INC	4,016.24
		100-233-0410-000-026 Supplies	
		100-233-0410-000-026 Supplies	
		100-233-0410-000-026 Supplies	
		726-271-0410-115-026 Non-Instr. Supplies	
		100-233-0410-000-026 Supplies	
326737	07/05/2023	172000 CITY OF ROCK HILL	1,155.00
		100-233-0399-000-026 Misc. Purchased Services	
		100-258-0395-100-081 Additional Security Services	
		707-271-0399-164-007 Misc. Purchased Services	
		750-271-0399-213-050 Other Purchased Services	
326738	07/05/2023	495792 COLLEGE BOARD	240.00
		726-271-0410-123-026 Supplies	
326740	07/05/2023	492578 D&L PARTS COMPANY INC	9,486.98
		100-254-0410-006-041 Supplies - Maintenance	
326741	07/05/2023	489704 DORMAN HIGH SCHOOL	200.00
		738-271-0660-410-038 Pupil Activities	
326743	07/05/2023	498781 EASTSIDE HIGH SCHOOL	150.00
		738-271-0660-410-038 Pupil Activities	
326744	07/05/2023	497541 EMILY HERRING-IOVANNA	500.00
		100-114-0399-090-026 Misc. Purchased Services	
326745	07/05/2023	501092 GLOBAL INTERPRETING NETWORK INC	1,788.20
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
		100-221-0395-000-660 Other Prof. & Tech. Serv.	
326746	07/05/2023	503006 HERALD OFFICE SUPPLY INC	9,496.93
		100-111-0410-000-052 Supplies	
		100-112-0410-000-052 Supplies	
		100-113-0410-000-052 Supplies	

326747	07/05/2023	504298	JANE E LIOTTA LPC LLC	700.00
			100-213-0395-000-079 Other Prof. & Tech. Serv.	
326748	07/05/2023	503988	J M ROLLOFF AND MORE LLC	473.00
			100-254-0323-006-066 Repairs & Maint-District Wide	
326749	07/05/2023	278300	JOSTENS INC	403.69
			100-233-0410-001-090 Graduation Supplies	
			100-233-0410-001-090 Graduation Supplies	
			100-233-0410-001-090 Graduation Supplies	
			100-233-0410-001-090 Graduation Supplies	
			100-233-0410-001-090 Graduation Supplies	
326750	07/05/2023	493644	KELLY SERVICES	11,567.76
			100-113-0314-001-042 Staff Services	
			100-113-0314-888-030 Staff Services for Vacancy	
			100-213-0314-001-086 Staff Services	
			100-214-0314-001-086 Staff Services	
			100-223-0314-001-086 Staff Services	
			100-254-0314-002-066 Custodial Subs	
			100-266-0314-888-087 Staff Services	
			221-113-0314-622-660 Staff Services	
			801-171-0314-000-008 Staff Services	
326751	07/05/2023	322100	MASTERCRAFT RENOVATION SYSTEMS LLC	2,200.00
			100-254-0323-006-066 Repairs & Maint-District Wide	
326752	07/05/2023	324400	MEDCO SUPPLY COMPANY	756.33
			726-271-0410-442-026 Supplies	
			726-271-0410-442-026 Supplies	
			726-271-0410-442-026 Supplies	
			726-271-0410-442-026 Supplies	
			726-271-0410-442-026 Supplies	
326753	07/05/2023	502354	MILTON V UECKER	1,750.00
			267-224-0312-000-663 Instructional Prog. Imp.	
326754	07/05/2023	347393	NEW HOPE CAROLINAS INC	48,510.00
			100-412-0720-000-080 PROVISOS-Payments to Other LEA's	
326755	07/05/2023	495161	ORKIN LLC	7,843.15
			100-254-0323-006-002 Repairs&Maint District Wide	
			100-254-0323-006-004 Repairs&Maint District Wide	
			100-254-0323-006-005 Repairs&Maint District Wide	
			100-254-0323-006-006 Repairs&Maint District Wide	
			100-254-0323-006-007 Repairs&Maint District Wide	
			100-254-0323-006-008 Repairs&Maint District Wide	
			100-254-0323-006-014 Repairs&Maint District Wide	
			100-254-0323-006-016 Repairs&Maint District Wide	
			100-254-0323-006-018 Repairs&Maint District Wide	
			100-254-0323-006-020 Repairs&Maint District Wide	
			100-254-0323-006-022 Repairs&Maint District Wide	
			100-254-0323-006-023 Repairs&Maint District Wide	
			100-254-0323-006-024 Repairs&Maint District Wide	
			100-254-0323-006-026 Repairs&Maint District Wide	
			100-254-0323-006-028 Repairs&Maint District Wide	
			100-254-0323-006-029 Repairs&Maint District Wide	
			100-254-0323-006-030 Repairs&Maint District Wide	
			100-254-0323-006-032 Repairs&Maint District Wide	
			100-254-0323-006-036 Repairs&Maint District Wide	
			100-254-0323-006-038 Repairs&Maint District Wide	
			100-254-0323-006-041 Repairs&Maint District Wide	
			100-254-0323-006-042 Repairs&Maint District Wide	
			100-254-0323-006-044 Repairs&Maint District Wide	
			100-254-0323-006-046 Repairs&Maint District Wide	
			100-254-0323-006-048 Repairs&Maint District Wide	
			100-254-0323-006-050 Repairs&Maint District Wide	

	100-254-0323-006-052	Repairs&Maint District Wide	
	100-254-0323-006-066	Repairs & Maint-District Wide	
	100-254-0323-006-070	Repairs&Maint District Wide	
	100-254-0323-006-089	Repairs&Maint District Wide	
	100-254-0323-006-092	Repairs&Maint District Wide	
	100-254-0323-006-095	Repairs&Maint District Wide	
	100-254-0323-006-666	Repairs&Maint District Wide	
326756	07/05/2023	499774 PALMETTO SCHOOL	28,944.70
	100-416-0720-001-000	LEA Pymt - Palmetto School	
326757	07/05/2023	504040 POSITIVE BEHAVIOR SUPPORTS CORP	3,000.00
	100-224-0332-000-086	Travel- Prof. Development	
326758	07/05/2023	502473 REBEL ATHLETIC INC	957.00
	726-271-0410-220-026	Non-Instr. Supplies	
	726-271-0410-220-026	Non-Instr. Supplies	
326759	07/05/2023	387300 REYNOLDS & REYNOLDS PRG CO INC	2,497.38
	100-271-0410-000-026	Supplies	
326760	07/05/2023	497108 SCACA	2,095.00
	100-271-0640-213-038	Dues and Fees	
326761	07/05/2023	407600 SC RETIREMENT SYSTEM	3,138,156.05
	100-004-4540-000-000	S.C. Retirement	
	100-004-4540-000-000	S.C. Retirement	
	100-004-4540-000-000	S.C. Retirement	
	100-004-4540-000-000	S.C. Retirement	
	100-004-4540-000-000	S.C. Retirement	
326762	07/05/2023	408000 SC SCHOOL BOARDS ASSOC	49,787.00
	100-231-0640-000-090	Dues and Fees	
326763	07/05/2023	408400 SC SCHOOL BOARDS INSURANCE TRUST	222,838.00
	100-264-0270-001-090	Worker's Compensation Ins	
326764	07/05/2023	408400 SC SCHOOL BOARDS INSURANCE TRUST	390,564.00
	100-254-0324-001-090	Property Insurance	
326765	07/05/2023	498972 VEX ROBOTICS INC	4,957.91
	100-113-0410-940-050	Supplies	
326766	07/05/2023	487400 YORK COUNTY NATURAL GAS	1,650.36
	100-254-0470-009-004	Heating/Energy Costs	
326767	07/11/2023	500241 631529 BRIDGETEK SOLUTIONS LLC	29,465.55
	100-266-0345-777-087	Technology Services-Bridgetek	
	100-233-0545-000-041	Technology Equip \$5,000 and Over	
	100-233-0545-000-041	Technology Equip \$5,000 and Over	
	100-233-0545-000-041	Technology Equip \$5,000 and Over	
326768	07/11/2023	500241 631529 BRIDGETEK SOLUTIONS LLC	12,425.00
	225-266-0445-009-087	Technology Supplies	
	520-253-0445-350-087	Technology Supplies	
326769	07/11/2023	502091 ARBITERPAY TRUST ACCOUNT	20,000.00
	738-271-0399-202-038	Misc. Purchased Services	
	738-271-0399-410-038	Misc. Purchased Services	
	738-271-0399-411-038	Misc. Purchased Services	
	738-271-0399-433-038	Misc. Purchased Services	
326770	07/11/2023	495353 BACKGROUND INVESTIGATION BUREAU LLC	575.00
	100-258-0395-001-081	Background Checks-Volunteers	
326771	07/11/2023	504443 BAYADA HOME HEALTH CARE INC	728.00
	230-213-0313-000-086	Student Services	
326772	07/11/2023	464900 BSN SPORTS LLC	397.17
	100-271-0410-213-026	Supplies	
	100-271-0410-213-026	Supplies	
326773	07/11/2023	495795 BYRNES HIGH SCHOOL	200.00
	726-271-0660-433-026	Pupil Activities	
326774	07/11/2023	495795 BYRNES HIGH SCHOOL	200.00

738-271-0660-433-038 Pupil Activities

326775	07/11/2023	499537	CADIEU TREE EXPERTS INC	6,000.00
			100-254-0410-010-066 Ground Maint Supplies	
326776	07/11/2023	172000	CITY OF ROCK HILL	7,814.42
			100-254-0323-006-002 Repairs&Maint District Wide	
			100-254-0323-006-004 Repairs&Maint District Wide	
			100-254-0323-006-006 Repairs&Maint District Wide	
			100-254-0323-006-007 Repairs&Maint District Wide	
			100-254-0323-006-008 Repairs&Maint District Wide	
			100-254-0323-006-014 Repairs&Maint District Wide	
			100-254-0323-006-016 Repairs&Maint District Wide	
			100-254-0323-006-018 Repairs&Maint District Wide	
			100-254-0323-006-022 Repairs&Maint District Wide	
			100-254-0323-006-023 Repairs&Maint District Wide	
			100-254-0323-006-024 Repairs&Maint District Wide	
			100-254-0323-006-026 Repairs&Maint District Wide	
			100-254-0323-006-028 Repairs&Maint District Wide	
			100-254-0323-006-029 Repairs&Maint District Wide	
			100-254-0323-006-030 Repairs&Maint District Wide	
			100-254-0323-006-032 Repairs&Maint District Wide	
			100-254-0323-006-034 Repairs&Maint District Wide	
			100-254-0323-006-036 Repairs&Maint District Wide	
			100-254-0323-006-038 Repairs&Maint District Wide	
			100-254-0323-006-041 Repairs&Maint District Wide	
			100-254-0323-006-042 Repairs&Maint District Wide	
			100-254-0323-006-044 Repairs&Maint District Wide	
			100-254-0323-006-046 Repairs&Maint District Wide	
			100-254-0323-006-048 Repairs&Maint District Wide	
			100-254-0323-006-050 Repairs&Maint District Wide	
			100-254-0323-006-052 Repairs&Maint District Wide	
			100-254-0323-006-066 Repairs & Maint-District Wide	
			100-254-0323-006-066 Repairs & Maint-District Wide	
			100-254-0323-006-070 Repairs&Maint District Wide	
			100-254-0323-006-088 Repairs&Maint District Wide	
			100-254-0323-006-092 Repairs&Maint District Wide	
			100-254-0323-006-095 Repairs&Maint District Wide	
326777	07/11/2023	171700	CITY OF ROCK HILL	218,881.60
			100-254-0321-009-032 Public Utilities - Water	
			100-254-0470-009-032 Heating/Energy Costs	
			100-254-0321-009-034 Public Utilities - Water	
			100-254-0321-009-042 Public Utilities - Water	
			100-254-0470-009-042 Heating/Energy Costs	
			100-254-0321-009-006 Public Utilities - Water	
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			100-254-0470-009-036 Heating/Energy Costs	
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			100-254-0470-009-066 Heating/Energy Costs	
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			100-254-0321-009-016 Public Utilities - Water	
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			100-254-0321-009-010 Public Utilities - Water	
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			100-254-0470-009-002 Heating/Energy Costs	

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 100-254-0470-009-052 Heating/Energy Costs
 100-254-0470-009-007 Heating/Energy Costs
 100-254-0470-009-074 Heating/Energy Costs
 100-254-0321-009-095 Public Utilities - Water
 100-254-0321-009-023 Public Utilities - Water

326778	07/11/2023	493908	DEPARTMENT OF ADMINISTRATION	2,270.60
			100-254-0340-000-092 Comporium (tel/fax)	
326779	07/11/2023	490546	ERIC ROLLINGS	1,000.00

		738-001-1200-295-038	AR-Start UP	
326780	07/11/2023	490546	EMPLOYEE VENDOR	2,000.00
		738-001-1200-295-038	AR-Start UP	
326781	07/11/2023	504204	FACILITIES MANAGEMENT EXPRESS	29,064.00
		100-254-0345-000-066	Technology Purchased Services	
326782	07/11/2023	501305	FLUENT LANGUAGE SOLUTIONS	2,430.62
		100-221-0395-000-660	Other Prof. & Tech. Serv.	
326783	07/11/2023	501092	GLOBAL INTERPRETING NETWORK INC	2,646.15
		100-221-0395-000-660	Other Prof. & Tech. Serv.	
		100-221-0395-000-660	Other Prof. & Tech. Serv.	
		100-221-0395-000-660	Other Prof. & Tech. Serv.	
		100-221-0395-000-660	Other Prof. & Tech. Serv.	
		100-221-0395-000-660	Other Prof. & Tech. Serv.	
326784	07/11/2023	503157	GLORY PAINTING COMPANY LLC	74,985.00
		520-253-0323-066-030	Repairs and Maintenance	
326785	07/11/2023	499923	HAND2MIND INC	5,991.85
		371-113-0410-022-042	Supplies	
326786	07/11/2023	503006	HERALD OFFICE SUPPLY INC	6,693.60
		100-264-0410-010-078	Supplies	
326788	07/11/2023	504598	INK FLOYD, INC	11,134.79
		100-233-0410-000-092	Supplies	
326789	07/11/2023	260600	INTERSTATE SOLUTIONS INC	19,772.25
		520-253-0410-066-066	Equipment	
		520-253-0540-066-066	Equipment	
326790	07/11/2023	493644	KELLY SERVICES	15,706.09
		100-112-0314-444-048	Substitutes-FMLA/Long Term	
		100-112-0314-888-052	Staff Services for Vacancy	
		100-113-0314-888-030	Staff Services for Vacancy	
		100-213-0314-001-079	Staff Services	
		100-213-0314-001-086	Staff Services	
		100-214-0314-001-086	Staff Services	
		100-223-0314-001-086	Staff Services	
		100-254-0314-002-066	Custodial Subs	
		100-266-0314-888-087	Staff Services	
		221-113-0314-622-660	Staff Services	
		801-171-0314-000-008	Staff Services	
326792	07/11/2023	498036	LAURENS COUNTY SCHOOL DISTRICT 56	754.20
		100-412-0720-000-080	PROVISOS-Payments to Other LEA's	
326793	07/11/2023	504595	LAW OFFICES OF MONTRIO BELTON LLC	7,290.00
		100-231-0651-000-090	Litigation & Settlements	
326794	07/11/2023	491188	LEXINGTON COUNTY SCHOOL DISTRICT ONE	226.26
		100-412-0720-000-080	PROVISOS-Payments to Other LEA's	
326796	07/11/2023	504561	NETWORK CONTROLS & ELECTRIC LLC	65,589.18
		399-253-0445-000-042	Technology Supplies	
		520-253-0445-350-042	Technology Supplies	
326797	07/11/2023	499774	PALMETTO SCHOOL	3,797.09
		201-416-0720-023-602	Transits	
		201-416-0720-023-602	Transits	
		201-416-0720-023-602	Transits	
		201-416-0720-023-602	Transits	
326798	07/11/2023	501751	EMPLOYEE VENDOR	400.00
		707-001-1200-295-007	AR-Start UP	
326799	07/11/2023	503501	QUADIENT FINANCE USA INC	8,500.00
		100-001-1781-000-000	Postage Inventory	
326800	07/11/2023	493741	RICHLAND COUNTY SCHOOL DISTRICT ONE	1,441.36

100-223-0410-000-086 Supplies
100-224-0410-000-018 Supplies
100-232-0410-000-060 Supplies
100-232-0410-000-060 Supplies
100-232-0410-000-060 Supplies
100-232-0410-000-060 Supplies
100-232-0690-000-060 Other Objects
100-232-0690-000-060 Other Objects
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100-233-0332-000-007 Travel
100-233-0410-000-020 Supplies
100-233-0410-000-022 Supplies
100-233-0410-000-028 Supplies
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100-233-0410-000-030 Supplies
100-233-0410-000-030 Supplies
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100-233-0410-000-030 Supplies
100-233-0410-000-032 Supplies
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100-233-0410-000-050 Supplies
100-252-0410-000-080 Supplies
100-252-0410-000-080 Supplies
100-254-0323-006-004 Repairs&Maint District Wide
100-254-0410-000-066 Supplies-Maintenance
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100-254-0410-006-042 Supplies - Maintenance
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100-254-0410-006-050 Supplies - Maintenance
100-254-0410-006-066 Maint Supplies-District Wide
100-254-0410-010-066 Ground Maint Supplies
100-254-0410-010-066 Ground Maint Supplies
100-254-0410-010-066 Ground Maint Supplies
100-254-0410-010-066 Ground Maint Supplies
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100-262-0445-000-084 Technology Supplies
100-263-0345-000-082 Technology Services
100-264-0410-004-078 Supplies - NTI - ADEPT
100-264-0410-004-078 Supplies - NTI - ADEPT
100-264-0410-009-078 Supplies-EOY Celebrations
100-264-0410-009-078 Supplies-EOY Celebrations
100-264-0410-009-078 Supplies-EOY Celebrations
100-264-0410-009-078 Supplies-EOY Celebrations
100-264-0410-009-078 Supplies-EOY Celebrations
100-266-0410-000-087 Supplies

100-271-0410-071-004 Supplies
100-271-0410-071-030 Supplies
100-271-0410-216-004 Band Supplies
100-271-0410-216-038 Band Supplies
100-271-0410-216-041 Band Supplies
100-271-0410-216-041 Band Supplies
201-112-0410-022-032 SuppliesForInstructionGr1-3
201-112-0410-022-048 SuppliesForInstructionGr1-3
201-112-0410-023-024 Supplies
201-188-0410-023-006 Supplies
201-188-0410-023-028 Supplies
201-224-0332-023-048 Travel
201-224-0640-023-006 Dues and Fees
205-223-0410-000-086 Supplies
205-223-0410-000-086 Supplies
207-271-0660-003-036 Pupil Activities
210-112-0410-022-660 Supplies
218-171-0410-010-660 Supplies
243-183-0410-001-076 Supplies
356-182-0410-650-076 Supplies
356-183-0410-650-076 Supplies
371-113-0410-022-030 Supplies
707-271-0410-231-007 Supplies
707-271-0410-347-007 Supplies
707-271-0430-231-007 Library Books
726-271-0345-202-026 Technology Services
726-271-0395-220-026 Other Prof. & Tech. Serv.
726-271-0395-411-026 Other Prof. & Tech. Serv.
726-271-0410-102-026 Expenditures
726-271-0410-154-026 Supplies
726-271-0410-154-026 Supplies
726-271-0410-213-026 Non-Instr. Supplies
726-271-0410-214-026 Supplies
726-271-0410-214-026 Supplies
726-271-0410-214-026 Supplies
726-271-0410-216-026 Non-Instr. Supplies
726-271-0410-216-026 Non-Instr. Supplies
726-271-0410-288-026 Non-Instr. Supplies
726-271-0410-890-026 Supplies
728-271-0410-131-028 Supplies
728-271-0410-131-028 Supplies
728-271-0410-131-028 Supplies
728-271-0410-131-028 Supplies
730-271-0410-154-030 Supplies
730-271-0410-347-030 Supplies
730-271-0410-847-030 Supplies
730-271-0410-847-030 Supplies
730-271-0410-847-030 Supplies
736-271-0660-636-036 Pupil Activities
736-271-0660-636-036 Pupil Activities
736-271-0660-636-036 Pupil Activities
738-271-0410-115-038 Non-Instr. Supplies
738-271-0410-220-038 Supplies-Cheerleaders
738-271-0410-420-038 Supplies-Boys Soccer
738-271-0410-471-038 Supplies
738-271-0660-212-038 Non-instructional Expenditure
738-271-0660-396-038 Field Study
741-271-0410-210-041 Supplies
741-271-0410-220-041 Supplies
741-271-0410-220-041 Supplies
741-271-0410-418-041 Supplies
741-271-0410-419-041 Supplies
741-271-0660-202-041 Pupil Activities
741-271-0660-202-041 Pupil Activities

		741-271-0660-202-041	Pupil Activities	
		741-271-0660-397-041	Pupil Activities	
		741-271-0660-397-041	Pupil Activities	
		741-271-0660-397-041	Pupil Activities	
		801-171-0410-000-008	Supplies	
		801-171-0410-000-008	Supplies	
		801-171-0410-000-008	Supplies	
		899-222-0410-007-044	Supplies	
326811	07/15/2023	404900	SC DEPT OF REVENUE & TAXATION	12,212.06
		100-262-0410-000-084	Supplies	
		100-271-0410-071-050	Supplies	
		100-271-0410-213-026	Supplies	
		201-112-0445-023-024	Technology Supplies	
		218-147-0410-011-005	Supplies	
		326-113-0410-000-660	Supplies	
		726-271-0410-202-026	Non-Instr. Supplies	
		726-271-0410-220-026	Non-Instr. Supplies	
		726-271-0410-292-026	Non-Instr. Supplies	
		738-271-0410-202-038	Supplies	
		738-271-0410-347-038	Supplies	
		738-271-0410-410-038	Supplies	
		738-271-0410-412-038	Supplies-Wrestling	
		738-271-0410-416-038	Supplies-Softball JV/V	
		741-271-0410-300-041	Supplies	
		874-266-0445-000-087	Technology Supplies	
		924-147-0410-000-005	Supplies	
326812	07/18/2023	503227	ALLIED UNIVERSAL SECURITY SERVICES	36,367.63
		100-258-0395-080-081	SSO District	
326813	07/18/2023	504481	AT&T CORP	1,839.93
		100-266-0345-000-087	Technology Services	
326814	07/18/2023	502343	BRUCE AIR FILTER COMPANY LLC	8,293.28
		100-254-0410-006-666	Supplies - Maintenance	
		100-254-0410-006-070	Supplies - Maintenance	
		100-254-0410-006-005	Supplies - Maintenance	
		100-254-0410-006-092	Supplies - Maintenance	
		100-254-0410-006-006	Supplies - Maintenance	
		100-254-0410-006-032	Supplies - Maintenance	
		100-254-0410-006-028	Supplies - Maintenance	
		100-254-0410-006-052	Supplies - Maintenance	
		100-254-0410-006-066	Maint Supplies-District Wide	
		100-254-0410-006-066	Maint Supplies-District Wide	
326815	07/18/2023	502514	BULK BOOKSTORE	7,515.20
		210-113-0430-022-660	Library Books	
326816	07/18/2023	499537	CADIEU TREE EXPERTS INC	4,500.00
		100-254-0410-010-066	Ground Maint Supplies	
326817	07/18/2023	503396	CAROLINA SHRED LLC	566.00
		100-188-0399-000-046	Misc. Purchased Services	
		100-222-0399-000-052	Misc. Purchased Services	
		100-223-0395-000-065	Other Prof & Tech Services	
		100-223-0399-000-086	Misc. Purchased Services	
		100-233-0395-000-029	Other Prof. & Tech. Serv.	
		100-233-0395-000-032	Other Prof. & Tech. Serv.	
		100-233-0395-000-044	Other Prof. & Tech. Serv.	
		100-233-0395-000-050	Other Prof. & Tech. Serv.	
		100-233-0399-000-006	Misc. Purchased Services	
		100-233-0399-000-007	Misc. Purchased Services	
		100-233-0399-000-008	Misc. Purchased Services	
		100-233-0399-000-016	Misc. Purchased Services	
		100-233-0399-000-023	Misc. Purchased Services	
		100-233-0399-000-024	Misc. Purchased Services	

	100-233-0399-000-026	Misc. Purchased Services		
	100-233-0399-000-030	Misc. Purchased Services		
	100-233-0399-000-041	Misc. Purchased Services		
	100-233-0399-000-095	Misc. Purchased Services		
	100-252-0399-000-092	Misc. Purchased Services		
	100-254-0395-000-066	Other Prof. & Tech. Serv.		
	100-255-0323-000-070	Contracted Services		
	100-258-0395-000-081	Other Prof. & Tech. Serv.		
	600-256-0395-000-068	Other Prof. & Tech. Mngmt Co		
	704-271-0399-290-004	Misc. Purchased Services		
	720-271-0399-722-020	Misc. Purchased Services		
	742-271-0399-146-042	Misc. Purchased Services		
	748-271-0399-722-048	Misc. Purchased Services		
326818	07/18/2023	149930	COMPUTER SOFTWARE INNOVATIONS INC	117,526.02
			100-252-0345-000-080 Technology	
			100-004-4020-006-000 Account Payable-CC Convenience Fees	
326819	07/18/2023	499394	CRISIS PREVENTION INSTITUTE INC	8,503.29
			210-221-0410-022-660 Supplies	
326820	07/18/2023	503986	CULINARY DEPOT INC	22,214.12
			600-256-0410-000-026 Supplies	
			600-256-0410-000-026 Supplies	
326821	07/18/2023	492578	D&L PARTS COMPANY INC	12,147.07
			100-254-0410-006-066 Maint Supplies-District Wide	
326822	07/18/2023	206900	DUKE ENERGY	148.18
			100-254-0470-009-666 Heating/Energy Costs	
			100-254-0470-009-038 Heating/Energy Costs	
326823	07/18/2023	500225	EASTERN ENVIRONMENTAL INC	19,800.00
			520-253-0395-066-026 Other Prof. & Tech. Serv.	
326824	07/18/2023	503709	EBOARDSOLUTIONS INC.	25,840.00
			100-266-0345-102-087 Technology Services - Licensing	
326825	07/18/2023	499035	EDUCATORSHANDBOOK.COM	18,846.00
			100-211-0395-000-083 Other Prof. & Tech. Serv.	
326826	07/18/2023	227500	FLINN SCIENTIFIC INC	842.83
			100-114-0410-000-026 Supplies	
			100-114-0410-000-026 Supplies	
			100-114-0410-000-026 Supplies	
326827	07/18/2023	501241	FRONTLINE TECHNOLOGIES GROUP LLC	77,889.75
			280-213-0399-213-084 Misc. Purchased Services	
			100-221-0345-001-660 Technology Services	
			280-213-0399-213-084 Misc. Purchased Services	
326828	07/18/2023	497719	GREAT LAKES PETROLEUM	21,776.19
			100-254-0326-000-066 Fuel	
326829	07/18/2023	494142	HALLIGAN MAHONEY & WILLIAMS	4,772.45
			100-231-0319-000-090 Legal Services	
326830	07/18/2023	500847	HERSHEY CREAMERY COMPANY	188.47
			726-271-0410-292-026 Non-Instr. Supplies	
326831	07/18/2023	504436	HURD ISENHOUR LOPES LLC	7,500.00
			100-232-0315-000-060 Management Services	
326832	07/18/2023	503542	INSTITUTIONAL COMPLIANCE SOLUTIONS LLC	6,125.00
			100-262-0345-000-084 Technology Services	
326833	07/18/2023	500367	INSTRUCTURE INC	137,237.64
			100-221-0345-001-660 Technology Services	
326834	07/18/2023	260600	INTERSTATE SOLUTIONS INC	84,797.75
			100-254-0410-002-052 Custodial Supplies	
			218-254-0410-006-066 Supplies	
			100-254-0410-002-052 Custodial Supplies	

	100-254-0410-002-032	Custodial Supplies		
	218-254-0410-006-066	Supplies		
	100-254-0410-002-032	Custodial Supplies		
	218-254-0410-006-066	Supplies		
	100-254-0410-002-032	Custodial Supplies		
	218-254-0410-006-066	Supplies		
	100-254-0410-002-032	Custodial Supplies		
	218-254-0410-006-066	Supplies		
	100-254-0410-002-032	Custodial Supplies		
	218-254-0410-006-066	Supplies		
	100-254-0410-002-044	Custodial Supplies		
	218-254-0410-006-066	Supplies		
	100-254-0410-002-044	Custodial Supplies		
	218-254-0410-006-066	Supplies		
	100-254-0410-002-044	Custodial Supplies		
	218-254-0410-006-066	Supplies		
	100-254-0410-002-046	Custodial Supplies		
	218-254-0410-006-066	Supplies		
	100-254-0410-002-046	Custodial Supplies		
	218-254-0410-006-066	Supplies		
	100-254-0410-002-046	Custodial Supplies		
	218-254-0410-006-066	Supplies		
	100-254-0410-002-046	Custodial Supplies		
	218-254-0410-006-066	Supplies		
	100-254-0410-002-048	Custodial Supplies		
	218-254-0410-006-066	Supplies		
	100-254-0410-002-048	Custodial Supplies		
	218-254-0410-006-066	Supplies		
	100-254-0410-002-048	Custodial Supplies		
	218-254-0410-006-066	Supplies		
	100-254-0410-002-007	Custodial Supplies		
	218-254-0410-006-066	Supplies		
	100-254-0410-002-007	Custodial Supplies		
	218-254-0410-006-066	Supplies		
	100-254-0410-002-007	Custodial Supplies		
	218-254-0410-006-066	Supplies		
	100-254-0410-002-023	Custodial Supplies		
	218-254-0410-006-066	Supplies		
	100-254-0410-002-052	Custodial Supplies		
	218-254-0410-006-066	Supplies		
	100-254-0410-002-052	Custodial Supplies		
	218-254-0410-006-066	Supplies		
	100-254-0410-002-052	Custodial Supplies		
	218-254-0410-006-066	Supplies		
	100-254-0410-002-052	Custodial Supplies		
	218-254-0410-006-066	Supplies		
326836	07/18/2023	493644 KELLY SERVICES		6,152.09
	100-113-0314-888-030	Staff Services for Vacancy		
	100-213-0314-001-086	Staff Services		
	100-214-0314-001-086	Staff Services		
	100-223-0314-001-086	Staff Services		
	100-254-0314-002-066	Custodial Subs		
	100-262-0314-888-084	Staff Services		
	100-266-0314-888-087	Staff Services		
	801-171-0314-000-008	Staff Services		
326837	07/18/2023	493457 KRONOS INCORPORATED		5,520.41
	100-252-0345-000-080	Technology		
326839	07/18/2023	299900 LEITNER CONSTRUCTION COMPANY OF THE CARO		2,082,643.90
	218-253-0520-013-050	Construction		
326840	07/18/2023	293500 LRP PUBLICATIONS		10,426.00
	100-223-0345-650-086	Technology Services		

326842	07/18/2023	324400	MEDCO SUPPLY COMPANY 726-271-0410-442-026 Supplies	4,243.62
326843	07/18/2023	503838	NETPLANNER SYSTEMS INC 520-258-0395-355-081 Other Prof. & Tech. Serv. 570-258-0395-355-081 Intercom/Mass Notification	46,250.00
326844	07/18/2023	500269	ONTARIO INVESTMENTS INC 100-257-0325-001-072 RICOH Rentals 100-257-0325-001-072 RICOH Rentals	21,270.45
326845	07/18/2023	400800	SCASA 100-232-0640-000-060 Dues and Fees	1,420.00
326846	07/18/2023	496335	SCFOA DISTRICT 3 741-271-0399-202-041 Misc. Purchased Services	150.00
326847	07/18/2023	496335	SCFOA DISTRICT 3 741-271-0399-202-041 Misc. Purchased Services	450.00
326848	07/18/2023	502018	SUNSHINE UNIFORM SERVICE 100-254-0399-002-066 Custodial Laundry Services 100-254-0399-002-066 Custodial Laundry Services 100-254-0399-000-066 Misc. Purchased Services 100-254-0399-002-066 Custodial Laundry Services 100-254-0399-000-066 Misc. Purchased Services 100-254-0399-002-066 Custodial Laundry Services 100-254-0399-002-066 Custodial Laundry Services 100-254-0399-002-066 Custodial Laundry Services	3,940.23
326849	07/18/2023	494312	TURNITIN LLC 210-114-0345-022-660 Technology Services 210-114-0345-022-660 Technology Services 210-114-0345-023-660 Technology Services	5,350.00
326850	07/18/2023	503087	WITMER PUBLIC SAFETY GROUP INC 329-115-0540-325-036 Equipment \$5,000 and Over	6,324.55
326851	07/18/2023	487400	YORK COUNTY NATURAL GAS 100-254-0470-009-002 Heating/Energy Costs 100-254-0470-009-005 Heating/Energy Costs 100-254-0470-009-007 Heating/Energy Costs 100-254-0470-009-008 Heating/Energy Costs 100-254-0470-009-018 Heating/Energy Costs 100-254-0470-009-022 Heating/Energy Costs 100-254-0470-009-029 Heating/Energy Costs 100-254-0470-009-046 Heating/Energy Costs	429.97
326852	07/25/2023	502899	AARON L SHEFFIELD 814-181-0399-000-076 Misc. Purchased Services	300.00
326853	07/25/2023	504603	ACTIVE INTERNET TECHNOLOGIES LLC 100-263-0345-000-082 Technology Services	73,213.62
326855	07/25/2023	501883	AMERICAN LEGION FRANK ROACH POST 34 726-271-0410-214-026 Supplies	1,750.00
326856	07/25/2023	117180	ANDERSON SCHOOL DISTRICT FIVE 100-412-0720-000-080 PROVISOS-Payments to Other LEA's	688.84
326857	07/25/2023	121100	APPLE INC 221-113-0445-622-660 Technology Supplies	6,648.98
326858	07/25/2023	502643	ASIFLEX 100-004-4563-000-000 Administrative Fees - Monyplus	747.04
326859	07/25/2023	502643	ASIFLEX 100-004-4561-000-000 Medical Benefits - Monyplus 100-004-4561-000-000 Medical Benefits - Monyplus 100-004-4562-000-000 Child Care Benefits	54,347.44
326860	07/25/2023	417225	BRIGHTLY SOFTWARE INC 100-254-0345-000-066 Technology Purchased Services	10,741.17

326861	07/25/2023	503779	BRYAN HARRIS	4,000.00
			221-224-0312-623-660 Instructional Prog. Imp.	
326862	07/25/2023	464900	BSN SPORTS LLC	21,665.51
			738-271-0410-202-038 Supplies	
			738-271-0410-202-038 Supplies	
			738-271-0410-410-038 Supplies	
			738-271-0410-410-038 Supplies	
			726-271-0410-442-026 Supplies	
			726-271-0410-442-026 Supplies	
326863	07/25/2023	146725	BUFORD GOFF & ASSOCIATES INC	3,647.63
			218-253-0395-013-020 Other Prof. & Tech. Serv.	
326864	07/25/2023	151425	CAMPCO ENGINEERING INC	750.00
			520-254-0395-080-023 Other Prof. & Tech. Serv.	
			571-254-0395-066-023 Other Prof. & Tech. Serv.	
326865	07/25/2023	504484	CC&I SERVICES LLC	1,010.00
			218-253-0395-013-050 Other Prof. & Tech. Serv.	
326866	07/25/2023	502288	CENTER FOR MONTESSORI TEACHER EDU / NC	5,799.00
			100-224-0312-940-006 Instructional Prog. Imp.	
			201-224-0312-023-006 Instructional Prog. Imp.	
326867	07/25/2023	498465	COGNIA INC	29,700.00
			100-221-0640-001-660 Dues and Fees - Advance Ed	
326868	07/25/2023	495792	COLLEGE BOARD	200.00
			738-271-0410-299-038 Non-Instr. Supplies	
326870	07/25/2023	394900	COMPORIUM COMMUNICATIONS	25,014.35
			100-254-0340-000-002 Comporium (tel/fax)	
			100-254-0340-000-004 Comporium (tel/fax)	
			100-254-0340-000-005 Comporium (tel/fax)	
			100-254-0340-000-006 Comporium (tel/fax)	
			100-254-0340-000-006 Comporium (tel/fax)	
			100-254-0340-000-007 Comporium (tel/fax)	
			100-254-0340-000-008 Comporium (tel/fax)	
			100-254-0340-000-014 Comporium (tel/fax)	
			100-254-0340-000-016 Comporium (tel/fax)	
			100-254-0340-000-018 Comporium (tel/fax)	
			100-254-0340-000-020 Comporium (tel/fax)	
			100-254-0340-000-022 Comporium (tel/fax)	
			100-254-0340-000-023 Comporium (tel/fax)	
			100-254-0340-000-024 Comporium (tel/fax)	
			100-254-0340-000-026 Comporium (tel/fax)	
			100-254-0340-000-028 Comporium (tel/fax)	
			100-254-0340-000-029 Comporium (tel/fax)	
			100-254-0340-000-030 Comporium (tel/fax)	
			100-254-0340-000-032 Comporium (tel/fax)	
			100-254-0340-000-034 Comporium (tel/fax)	
			100-254-0340-000-036 Comporium (tel/fax)	
			100-254-0340-000-038 Comporium (tel/fax)	
			100-254-0340-000-040 Comporium (tel/fax)	
			100-254-0340-000-041 Comporium (tel/fax)	
			100-254-0340-000-042 Comporium (tel/fax)	
			100-254-0340-000-044 Comporium (tel/fax)	
			100-254-0340-000-048 Comporium (tel/fax)	
			100-254-0340-000-050 Comporium (tel/fax)	
			100-254-0340-000-052 Comporium (tel/fax)	
			100-254-0340-000-066 Comporium (tel/fax)	
			100-254-0340-000-066 Comporium (tel/fax)	
			100-254-0340-000-070 Comporium (tel/fax)	
			100-254-0340-000-076 Comporium (tel/fax)	
			100-254-0340-000-087 Comporium (tel/fax)	
			100-254-0340-000-089 Comporium (tel/fax)	
			100-254-0340-000-092 Comporium (tel/fax)	

	100-254-0340-000-095	Comporium (tel/fax)	
	100-254-0340-000-095	Comporium (tel/fax)	
	100-254-0340-000-666	Comporium (tel/fax)	
	100-254-0340-002-081	Comporium (tel/fax) for Safety	
	201-188-0340-005-665	Communication	
	740-271-0340-278-040	Telephone	
326871	07/25/2023	394900 COMPORIUM COMMUNICATIONS	1,275.00
	100-258-0323-008-002	Monthly Alarm-Comporium	
	100-258-0323-008-004	Monthly Alarm-Comporium	
	100-258-0323-008-005	Monthly Alarm-Comporium	
	100-258-0323-008-006	Monthly Alarm-Comporium	
	100-258-0323-008-007	Monthly Alarm-Comporium	
	100-258-0323-008-008	Monthly Alarm-Comporium	
	100-258-0323-008-010	Monthly Alarm-Comporium	
	100-258-0323-008-014	Monthly Alarm-Comporium	
	100-258-0323-008-016	Monthly Alarm-Comporium	
	100-258-0323-008-018	Monthly Alarm-Comporium	
	100-258-0323-008-020	Monthly Alarm-Comporium	
	100-258-0323-008-022	Monthly Alarm-Comporium	
	100-258-0323-008-023	Monthly Alarm-Comporium	
	100-258-0323-008-024	Monthly Alarm-Comporium	
	100-258-0323-008-026	Monthly Alarm-Comporium	
	100-258-0323-008-028	Monthly Alarm-Comporium	
	100-258-0323-008-029	Monthly Alarm-Comporium	
	100-258-0323-008-030	Monthly Alarm-Comporium	
	100-258-0323-008-032	Monthly Alarm-Comporium	
	100-258-0323-008-034	Monthly Alarm-Comporium	
	100-258-0323-008-036	Monthly Alarm-Comporium	
	100-258-0323-008-038	Monthly Alarm-Comporium	
	100-258-0323-008-041	Monthly Alarm-Comporium	
	100-258-0323-008-042	Monthly Alarm-Comporium	
	100-258-0323-008-044	Monthly Alarm-Comporium	
	100-258-0323-008-046	Monthly Alarm-Comporium	
	100-258-0323-008-048	Monthly Alarm-Comporium	
	100-258-0323-008-050	Monthly Alarm-Comporium	
	100-258-0323-008-052	Monthly Alarm-Comporium	
	100-258-0323-008-066	Monthly Alarm-Comporium	
	100-258-0323-008-070	Monthly Alarm-Comporium	
	100-258-0323-008-092	Monthly Alarm-Comporium	
	100-258-0323-008-095	Monthly Alarm-Comporium	
	100-258-0323-008-666	Monthly Alarm-Comporium	
326872	07/25/2023	394900 COMPORIUM COMMUNICATIONS	3,924.60
	100-254-0340-000-092	Comporium (tel/fax)	
	100-254-0340-000-092	Comporium (tel/fax)	
	100-254-0345-000-089	Technology Services	
326873	07/25/2023	394900 COMPORIUM COMMUNICATIONS	2,054.40
	100-254-0340-000-002	Comporium (tel/fax)	
	100-254-0340-000-004	Comporium (tel/fax)	
	100-254-0340-000-005	Comporium (tel/fax)	
	100-254-0340-000-006	Comporium (tel/fax)	
	100-254-0340-000-007	Comporium (tel/fax)	
	100-254-0340-000-008	Comporium (tel/fax)	
	100-254-0340-000-014	Comporium (tel/fax)	
	100-254-0340-000-016	Comporium (tel/fax)	
	100-254-0340-000-018	Comporium (tel/fax)	
	100-254-0340-000-020	Comporium (tel/fax)	
	100-254-0340-000-022	Comporium (tel/fax)	
	100-254-0340-000-023	Comporium (tel/fax)	
	100-254-0340-000-024	Comporium (tel/fax)	
	100-254-0340-000-026	Comporium (tel/fax)	

	100-254-0340-000-028	Comporium (tel/fax)		
	100-254-0340-000-029	Comporium (tel/fax)		
	100-254-0340-000-030	Comporium (tel/fax)		
	100-254-0340-000-032	Comporium (tel/fax)		
	100-254-0340-000-034	Comporium (tel/fax)		
	100-254-0340-000-036	Comporium (tel/fax)		
	100-254-0340-000-038	Comporium (tel/fax)		
	100-254-0340-000-040	Comporium (tel/fax)		
	100-254-0340-000-041	Comporium (tel/fax)		
	100-254-0340-000-042	Comporium (tel/fax)		
	100-254-0340-000-044	Comporium (tel/fax)		
	100-254-0340-000-046	Comporium (tel/fax)		
	100-254-0340-000-048	Comporium (tel/fax)		
	100-254-0340-000-050	Comporium (tel/fax)		
	100-254-0340-000-066	Comporium (tel/fax)		
	100-254-0340-000-070	Comporium (tel/fax)		
	100-254-0340-000-076	Comporium (tel/fax)		
	100-254-0340-000-092	Comporium (tel/fax)		
	100-254-0340-000-095	Comporium (tel/fax)		
	100-254-0340-000-095	Comporium (tel/fax)		
326874	07/25/2023	503986 CULINARY DEPOT INC		6,456.24
		600-256-0410-000-048 Supplies		
326875	07/25/2023	187200 CURRICULUM ASSOCIATES LLC		157,036.02
		203-223-0345-000-086 Technology Services		
		203-223-0345-023-086 Technology Services		
		203-233-0312-000-086 Instructional Prog. Imp.		
326876	07/25/2023	206900 DUKE ENERGY		22,659.53
		100-254-0470-009-016 Heating/Energy Costs		
		100-254-0470-009-038 Heating/Energy Costs		
		100-254-0470-009-020 Heating/Energy Costs		
		100-254-0470-009-038 Heating/Energy Costs		
		100-254-0470-009-038 Heating/Energy Costs		
		100-254-0470-009-038 Heating/Energy Costs		
		100-254-0470-009-038 Heating/Energy Costs		
326877	07/25/2023	504564 FIELDTURF USA INC		1,296,796.96
		520-253-0530-080-089 Improv. Other Than Bldg.		
		520-253-0530-080-088 Improv. Other Than Bldg.		
326879	07/25/2023	503993 FLORIDA STATE DISBURSEMENT UNIT		858.30
		100-004-4490-000-000 Child Support Deductions		
326880	07/25/2023	501241 FRONTLINE TECHNOLOGIES GROUP LLC		1,318.98
		100-223-0390-000-086 Other Purchased Services		
326881	07/25/2023	492208 FUTURE SCHOLAR 529 COLLEGE SAVINGS PLAN		100.00
		100-004-4587-000-000 Future Scholar 529 Plan		
326882	07/25/2023	499760 HUDL		14,980.00
		726-271-0445-411-026 Technology Supplies		
326883	07/25/2023	500363 ISTE		3,800.00
		100-266-0640-102-087 Dues and Fees		
326884	07/25/2023	260920 IVEY SALES ASSOCIATES INC		390.00
		726-271-0410-411-026 Supplies		
		726-271-0410-411-026 Supplies		
326885	07/25/2023	499549 IXL LEARNING INC		4,700.00
		356-181-0345-650-076 Technology Services		
326886	07/25/2023	504208 JUMPER CARTER SEASE ARCHITECTS PA		29,180.00
		218-253-0395-013-050 Other Prof. & Tech. Serv.		
326887	07/25/2023	493644 KELLY SERVICES		7,922.06
		100-112-0314-888-052 Staff Services for Vacancy		
		100-213-0314-001-086 Staff Services		
		100-214-0314-001-086 Staff Services		

	100-223-0314-001-086	Staff Services	
	100-254-0314-002-066	Custodial Subs	
	100-262-0314-888-084	Staff Services	
	100-266-0314-888-087	Staff Services	
	801-171-0314-000-008	Staff Services	
326888	07/25/2023	503283 LILY C QUEEN	500.00
	100-114-0399-090-026	Misc. Purchased Services	
326889	07/25/2023	500000 MARCHMASTER	5,097.48
	741-271-0545-216-041	Technology Equipment	
326890	07/25/2023	491890 MCTA	350.00
	207-224-0312-604-036	Instructional Prog. Imp.	
326891	07/25/2023	504620 EMPLOYEE VENDOR	400.00
	726-001-1200-295-026	AR-Start UP	
326892	07/25/2023	503908 MULTIDISCIPLINARY THERAPY INC	6,264.00
	100-126-0311-000-086	Instructional Services	
	100-126-0311-000-086	Instructional Services	
326893	07/25/2023	504616 NATION DISCOUNTS	2,029.99
	100-233-0410-000-026	Supplies	
326895	07/25/2023	489657 NC DEPT OF REVENUE	1,721.54
	100-004-4549-000-000	State Tax Levy	
	100-004-4549-000-000	State Tax Levy	
	100-004-4549-000-000	State Tax Levy	
	100-004-4549-000-000	State Tax Levy	
326896	07/25/2023	496086 NYS CHILD SUPPORT PROCESSING CENTER	702.00
	100-004-4490-000-000	Child Support Deductions	
326897	07/25/2023	503435 PAMELA SIMMONS-BEASELY	558.50
	100-004-4548-000-000	Bankruptcy	
326898	07/25/2023	369920 PIONEER VALLEY BOOKS	3,397.46
	210-112-0410-022-660	Supplies	
326899	07/25/2023	502439 PROVIDENT LIFE AND ACCIDENT INSURANCE CO	406.74
	100-004-4552-000-000	Unum Insurance	
326900	07/25/2023	502473 REBEL ATHLETIC INC	7,236.21
	726-271-0410-220-026	Non-Instr. Supplies	
	726-271-0410-220-026	Non-Instr. Supplies	
	741-271-0410-220-041	Supplies	
	741-271-0410-220-041	Supplies	
326901	07/25/2023	387300 REYNOLDS & REYNOLDS PRGTG CO INC	2,498.45
	100-271-0410-000-026	Supplies	
326902	07/25/2023	389800 RIVERBANKS ZOO AND GARDEN	2,415.64
	720-271-0660-448-020	Pupil Activities	
326903	07/25/2023	500424 ROCK COMMUNICATIONS LLC	4,067.95
	201-112-0445-023-024	Technology Supplies	
326904	07/25/2023	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	2,791.40
	100-004-4598-001-000	RHSD Education Foundation	
326905	07/25/2023	500759 ROTARY CLUB OF ROCK HILL	175.00
	100-252-0680-000-080	Othr Object - Head of Org	
326906	07/25/2023	500759 ROTARY CLUB OF ROCK HILL	225.00
	100-252-0680-000-080	Othr Object - Head of Org	
326908	07/25/2023	497624 S C DEPARTMENT OF JUVENILE JUSTICE	2,509.29
	100-412-0720-000-080	PROVISOS-Payments to Other LEA's	
326909	07/25/2023	496051 SC DEPARTMENT OF REVENUE	1,481.69
	100-004-4549-000-000	State Tax Levy	
	100-004-4549-000-000	State Tax Levy	
	100-004-4549-000-000	State Tax Levy	
	100-004-4549-000-000	State Tax Levy	
	100-004-4549-000-000	State Tax Levy	

326910	07/25/2023	498190	SC DEPT OF EMPLOYMENT AND WORKFORCE	3,740.88
			100-004-4559-000-000 SC Employment Security Comm.	
			100-004-4559-000-000 SC Employment Security Comm.	
			100-004-4559-000-000 SC Employment Security Comm.	
			100-004-4559-000-000 SC Employment Security Comm.	
			100-004-4559-000-000 SC Employment Security Comm.	
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			100-004-4559-000-000 SC Employment Security Comm.	
			100-004-4559-000-000 SC Employment Security Comm.	
			100-004-4559-000-000 SC Employment Security Comm.	
326911	07/25/2023	496335	SCFOA DISTRICT 3	150.00
			738-271-0399-202-038 Misc. Purchased Services	
326912	07/25/2023	496335	SCFOA DISTRICT 3	150.00
			726-271-0399-202-026 Misc. Purchased Services	
326913	07/25/2023	405800	SC HIGH SCHOOL LEAGUE	5,415.00
			726-271-0640-442-026 Dues and Fees	
326914	07/25/2023	405800	SC HIGH SCHOOL LEAGUE	5,020.00
			741-271-0640-213-041 Dues and Fees	
326915	07/25/2023	405800	SC HIGH SCHOOL LEAGUE	6,595.00
			100-271-0640-213-038 Dues and Fees	
326916	07/25/2023	416400	SCHOLASTIC	256.50
			100-114-0345-000-026 Technology Services	
326917	07/25/2023	417800	SCHOOL SPECIALTY LLC	3,451.04
			100-222-0410-000-038 Supplies	
326918	07/25/2023	407700	SC RETIREMENT SYSTEM	3,099.43
			100-004-4545-000-000 Retirement Installments	
326919	07/25/2023	503224	SC STATE DISBURSEMENT UNIT	4,440.82
			100-004-4490-000-000 Child Support Deductions	
			100-004-4490-000-000 Child Support Deductions	
			100-004-4490-000-000 Child Support Deductions	
			100-004-4490-000-000 Child Support Deductions	
			100-004-4490-000-000 Child Support Deductions	
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			100-004-4490-000-000 Child Support Deductions	
			100-004-4490-000-000 Child Support Deductions	
			100-004-4490-000-000 Child Support Deductions	
			100-004-4490-000-000 Child Support Deductions	
326920	07/25/2023	504272	SPIDER LEARNING INC	16,166.93
			230-223-0312-000-086 Instructional Prog. Imp.	
			230-223-0345-000-086 Technology Services	
326921	07/25/2023	436400	STATE DEPARTMENT OF EDUCATION	21,172.53
			332-000-3532-000-000 Revenue	
326922	07/25/2023	436400	STATE DEPARTMENT OF EDUCATION	13,500.00
			377-000-3577-000-000 Revenue	
326923	07/25/2023	495617	STATE OF CHEER LLC	1,920.00
			738-271-0660-220-038 Field Study	
326924	07/25/2023	503851	STERLING SAND CO LLC	27,762.49
			100-254-0410-010-066 Ground Maint Supplies	
326925	07/25/2023	499341	TEXAS SDU	212.00
			100-004-4490-000-000 Child Support Deductions	
326926	07/25/2023	494312	TURNITIN LLC	2,675.00
			210-114-0345-022-660 Technology Services	
326927	07/25/2023	467100	UNITED WAY OF YORK COUNTY SC	950.00
			100-004-4565-000-000 United Way Deductions	
326928	07/25/2023	504421	UPPER EDGE TECHNOLOGIES INC	802.50
			874-266-0445-000-087 Technology Supplies	
326929	07/25/2023	470048	VERIZON WIRELESS	8,730.09

100-114-0340-000-095 Communication
 100-211-0340-101-083 Telephone - Home School Workers
 100-213-0340-000-065 Communication-Nurses
 100-216-0340-000-083 Communication
 100-221-0340-000-660 Communication
 100-221-0445-000-660 Technology Supplies
 100-223-0340-000-077 Communication
 100-223-0340-000-079 Comporium (tel/fax)
 100-223-0340-000-086 Communication
 100-232-0340-000-060 Communication
 100-233-0340-000-004 Communication
 100-233-0340-000-006 Communication
 100-233-0340-000-007 Communication
 100-233-0340-000-008 Communication
 100-233-0340-000-016 Communication
 100-233-0340-000-018 Communication
 100-233-0340-000-020 Communication
 100-233-0340-000-022 Communication
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 100-233-0340-000-031 Communication
 100-233-0340-000-033 Communication
 100-233-0340-000-034 Communication
 100-233-0340-000-036 Communication
 100-233-0340-000-041 Communication
 100-233-0340-000-048 Communication
 100-233-0340-000-050 Communication
 100-233-0340-000-052 Communication
 100-233-0340-000-076 Communication
 100-233-0445-000-026 Technology Supplies
 100-233-0445-000-036 Technology Supplies
 100-252-0340-000-080 Communication
 100-252-0380-000-080 Misc Purchased Serv for Head of Org
 100-254-0340-000-081 Comporium (tel/fax)
 100-254-0340-001-066 Verizon-Cell Phones
 100-254-0340-009-066 Communications
 100-255-0340-000-070 Communication
 100-257-0340-000-072 Communication
 100-258-0340-000-081 Communications - Security
 100-262-0340-000-084 Telephone
 100-263-0340-000-082 Communication
 100-263-0340-001-082 Communication for Communications
 100-264-0340-000-078 Communication
 100-266-0340-000-087 Communication
 280-223-0340-000-086 Communication
 338-233-0340-000-033 Communication
 600-256-0340-000-068 Telephone
 741-271-0340-213-041 Communication

326930	07/25/2023	503168	VITAL RECORDS CONTROL	622.49
			726-271-0399-125-026 Misc. Purchased Services	
			726-271-0399-125-026 Misc. Purchased Services	
326931	07/25/2023	504606	WORKING IN SUPPORT OF EDUCATION	584.00
			726-271-0410-123-026 Supplies	
326932	07/25/2023	487400	YORK COUNTY NATURAL GAS	2,012.74
			100-254-0470-009-014 Heating/Energy Costs	
			100-254-0470-009-070 Heating/Energy Costs	

	100-254-0470-009-070	Heating/Energy Costs		
	100-254-0470-009-089	Heating/Energy Costs		
	100-254-0470-009-089	Heating/Energy Costs		
	100-254-0470-009-038	Heating/Energy Costs		
	100-254-0470-009-038	Heating/Energy Costs		
	100-254-0470-009-038	Heating/Energy Costs		
	100-254-0470-009-038	Heating/Energy Costs		
	100-254-0470-009-038	Heating/Energy Costs		
	100-254-0470-009-038	Heating/Energy Costs		
	100-254-0470-009-038	Heating/Energy Costs		
	100-254-0470-009-036	Heating/Energy Costs		
	100-254-0470-009-036	Heating/Energy Costs		
	100-254-0470-009-036	Heating/Energy Costs		
	100-254-0470-009-004	Heating/Energy Costs		
	100-254-0470-009-016	Heating/Energy Costs		
	100-254-0470-009-020	Heating/Energy Costs		
	100-254-0470-009-038	Heating/Energy Costs		
	100-254-0470-009-024	Heating/Energy Costs		
326933	07/25/2023	487800	YORK ELECTRIC COOP INC	11,265.15
	100-254-0470-009-023	Heating/Energy Costs		
	100-254-0470-009-028	Heating/Energy Costs		
	100-254-0470-009-028	Heating/Energy Costs		
	100-254-0470-009-028	Heating/Energy Costs		
326934	07/27/2023	500053	EMPLOYEE VENDOR	1,197.67
	100-001-1012-000-000	Cash - Payroll		
326935	07/27/2023	500053	EMPLOYEE VENDOR	2,107.74
	100-001-1012-000-000	Cash - Payroll		
326936	07/27/2023	502091	ARBITERPAY TRUST ACCOUNT	7,500.00
	100-254-0395-110-066	Stadium Arbiter Pay		
326937	07/27/2023	502194	AVANT ASSESSMENT LLC	23,880.00
	100-221-0345-001-660	Technology Services		
326938	07/27/2023	417225	BRIGHTLY SOFTWARE INC	20,097.95
	100-254-0345-000-066	Technology Purchased Services		
326939	07/27/2023	464900	BSN SPORTS LLC	1,608.83
	100-233-0410-000-030	Supplies		
	100-233-0410-000-030	Supplies		
326940	07/27/2023	146350	BUCK'S REFRIGERATION SERVICE	5,189.52
	741-271-0323-213-041	Repairs and Maintenance		
326942	07/27/2023	501996	DEANNE R REGIER	460.00
	267-224-0332-000-663	Travel		
326943	07/27/2023	504431	DEMOULIN BROTHERS & COMPANY	47,771.48
	520-271-0410-080-038	Supplies		
326944	07/27/2023	504608	DRAGONFLY FORWARD LLC	4,472.77
	805-212-0312-000-079	Instructional Prog. Imp.		
326946	07/27/2023	402400	EMPLOYEE INSURANCE PROGRAM	1,840,907.20
	100-004-4500-000-000	Dental Insurance		
	100-004-4500-000-000	Dental Insurance		
	100-004-4550-000-000	Health Insurance Deductions		
	100-004-4550-000-000	Health Insurance Deductions		
	100-004-4550-000-000	Health Insurance Deductions		
	100-004-4550-000-000	Health Insurance Deductions		
	100-004-4550-000-000	Health Insurance Deductions		
	100-004-4558-000-000	Supplemental Long Term Life		
	100-004-4560-000-000	Optional Life		
	100-004-4850-000-000	Health/Dental Employer Accrual		
326947	07/27/2023	499802	ENCORE TECHNOLOGY GROUP LLC	2,292.86
	100-233-0445-000-028	Technology Supplies		
326948	07/27/2023	501092	GLOBAL INTERPRETING NETWORK INC	1,716.90

		100-221-0395-000-660	Other Prof. & Tech. Serv.		
		100-221-0395-000-660	Other Prof. & Tech. Serv.		
		100-221-0395-000-660	Other Prof. & Tech. Serv.		
		100-221-0395-000-660	Other Prof. & Tech. Serv.		
		100-221-0395-000-660	Other Prof. & Tech. Serv.		
		100-221-0395-000-660	Other Prof. & Tech. Serv.		
		100-221-0395-000-660	Other Prof. & Tech. Serv.		
		100-221-0395-000-660	Other Prof. & Tech. Serv.		
		100-221-0395-000-660	Other Prof. & Tech. Serv.		
326949	07/27/2023	241900	GROBUSKY MUSIC SERVICES INC	3,024.23	
		707-271-0410-216-007	Supplies		
326950	07/27/2023	504630	KIMBERLEY MARY HOPE	395.00	
		267-224-0332-000-663	Travel		
326951	07/27/2023	504629	MAGICTOUCH ALTERATIONS	129.60	
		726-271-0410-214-026	Supplies		
326952	07/27/2023	492260	NWEA	173,340.00	
		100-112-0345-338-660	Technology Services		
		100-113-0345-338-660	Technology Services		
		100-114-0345-338-660	Technology Services		
326953	07/27/2023	462500	OUTDOOR HOME SERVICES LLC	158.47	
		100-114-0323-000-026	Repairs and Maintenance		
326954	07/27/2023	499774	PALMETTO SCHOOL	2,536.12	
		201-416-0720-022-602	Transits		
		201-416-0720-022-602	Transits		
326955	07/27/2023	503501	QUADIENT FINANCE USA INC	3,000.00	
		100-001-1781-000-000	Postage Inventory		
326956	07/27/2023	500424	ROCK COMMUNICATIONS LLC	5,643.90	
		100-258-0445-008-081	Technology Supplies		
		100-258-0445-008-081	Technology Supplies		
326957	07/27/2023	503611	SEESAW LEARNING INC	49,835.25	
		100-266-0345-102-087	Technology Services - Licensing		
326958	07/27/2023	503896	TEXTHELP INC	50,077.44	
		230-223-0345-000-086	Technology Services		
326959	07/27/2023	501350	TRINITY INTERIORS LLC	9,850.00	
		520-253-0323-066-006	Repairs and Maintenance		
326960	07/27/2023	503727	VOLUME CASES	23,092.38	
		218-266-0445-008-087	Technology Supplies		
326961	07/27/2023	504335	WILLIAM J BROOKS	675.00	
		267-224-0332-000-663	Travel		
326962	07/27/2023	503906	WRHI & WRHM-INTERSTATE 107 RADIO	5,593.00	
		356-223-0350-650-076	Advertising		
326963	07/27/2023	487400	YORK COUNTY NATURAL GAS	7,001.07	
		100-254-0470-009-006	Heating/Energy Costs		
		100-254-0470-009-032	Heating/Energy Costs		
		100-254-0470-009-023	Heating/Energy Costs		
		100-254-0470-009-024	Heating/Energy Costs		
		100-254-0470-009-026	Heating/Energy Costs		
		100-254-0470-009-026	Heating/Energy Costs		
		100-254-0470-009-026	Heating/Energy Costs		
		100-254-0470-009-026	Heating/Energy Costs		
		100-254-0470-009-026	Heating/Energy Costs		
		100-254-0470-009-028	Heating/Energy Costs		
		100-254-0470-009-066	Heating/Energy Costs		
		100-254-0470-009-030	Heating/Energy Costs		
		100-254-0470-009-032	Heating/Energy Costs		
		100-254-0470-009-050	Heating/Energy Costs		
		100-254-0470-009-041	Heating/Energy Costs		
		100-254-0470-009-041	Heating/Energy Costs		

		100-254-0470-009-042	Heating/Energy Costs		
		100-254-0470-009-042	Heating/Energy Costs		
		100-254-0470-009-044	Heating/Energy Costs		
		100-254-0470-009-048	Heating/Energy Costs		
		100-254-0470-009-095	Heating/Energy Costs		
		100-254-0470-009-032	Heating/Energy Costs		
		100-254-0470-009-006	Heating/Energy Costs		
		100-254-0470-009-052	Heating/Energy Costs		
		100-254-0470-009-092	Heating/Energy Costs		
326964	07/27/2023	500261	YORK COUNTY ALL ON BOARD INC	15,000.00	
		100-232-0690-105-060	York County All On Board		
12023	07/06/2023	495500	EMPLOYEE VENDOR	444.30	
		100-233-0332-000-038	Travel		
12028	07/06/2023	504512	EMPLOYEE VENDOR	298.26	
		100-233-0332-000-041	Travel		
12030	07/06/2023	501015	EMPLOYEE VENDOR	465.34	
		100-233-0332-000-026	Travel		
12032	07/06/2023	499827	EMPLOYEE VENDOR	649.37	
		100-233-0332-000-026	Travel		
12035	07/06/2023	500804	EMPLOYEE VENDOR	372.52	
		100-233-0332-000-038	Travel		
12036	07/06/2023	504067	EMPLOYEE VENDOR	124.00	
		100-224-0332-000-052	Travel- Prof. Development		
12039	07/06/2023	501098	EMPLOYEE VENDOR	449.61	
		100-224-0332-000-026	Travel- Prof. Development		
12040	07/06/2023	504153	EMPLOYEE VENDOR	289.08	
		100-223-0332-000-065	Travel		
12041	07/06/2023	502666	EMPLOYEE VENDOR	943.53	
		100-232-0690-000-060	Other Objects		
		100-232-0690-000-060	Other Objects		
		100-232-0690-000-060	Other Objects		
12042	07/06/2023	498071	EMPLOYEE VENDOR	370.42	
		100-233-0332-000-038	Travel		
12043	07/06/2023	503246	EMPLOYEE VENDOR	832.54	
		100-233-0332-000-026	Travel		
12044	07/06/2023	496109	EMPLOYEE VENDOR	382.21	
		100-233-0332-000-038	Travel		
12046	07/06/2023	496846	EMPLOYEE VENDOR	145.41	
		100-224-0332-000-007	Travel- Prof. Development		
12047	07/06/2023	502812	EMPLOYEE VENDOR	788.21	
		100-233-0332-000-026	Travel		
12048	07/06/2023	503442	EMPLOYEE VENDOR	137.00	
		100-233-0332-000-007	Travel		
12049	07/06/2023	504181	EMPLOYEE VENDOR	525.98	
		201-224-0332-023-044	Travel		
12050	07/06/2023	504267	EMPLOYEE VENDOR	410.61	
		100-224-0332-000-026	Travel- Prof. Development		
12051	07/06/2023	503010	EMPLOYEE VENDOR	137.00	
		100-233-0332-000-007	Travel		
12052	07/06/2023	501732	EMPLOYEE VENDOR	853.58	
		100-233-0332-000-026	Travel		
12053	07/06/2023	500903	EMPLOYEE VENDOR	506.53	
		100-233-0332-000-026	Travel		
12055	07/06/2023	501020	EMPLOYEE VENDOR	137.00	
		100-233-0332-000-007	Travel		

12056	07/06/2023	503174	EMPLOYEE VENDOR	109.58
			100-266-0332-000-087 Travel	
12057	07/06/2023	498777	EMPLOYEE VENDOR	112.40
			100-266-0332-000-087 Travel	
12059	07/06/2023	500166	EMPLOYEE VENDOR	409.72
			201-224-0332-023-024 Travel	
12060	07/06/2023	500140	EMPLOYEE VENDOR	393.89
			100-233-0332-000-041 Travel	
12061	07/06/2023	504052	EMPLOYEE VENDOR	372.52
			100-233-0332-000-038 Travel	
12063	07/06/2023	504597	EMPLOYEE VENDOR	337.56
			100-233-0332-000-041 Travel	
12065	07/06/2023	504009	EMPLOYEE VENDOR	161.52
			726-271-0332-213-026 Travel	
12066	07/06/2023	503907	EMPLOYEE VENDOR	467.36
			100-216-0332-000-083 Travel	
12067	07/06/2023	504548	EMPLOYEE VENDOR	300.46
			100-223-0332-000-065 Travel	
12068	07/06/2023	503476	EMPLOYEE VENDOR	471.87
			100-233-0332-000-026 Travel	
12069	07/06/2023	502651	EMPLOYEE VENDOR	351.97
			100-233-0332-000-041 Travel	
12070	07/06/2023	504073	EMPLOYEE VENDOR	365.07
			100-233-0332-000-041 Travel	
12071	07/06/2023	494854	EMPLOYEE VENDOR	110.30
			100-266-0332-000-087 Travel	
12072	07/06/2023	499718	EMPLOYEE VENDOR	263.05
			726-271-0332-202-026 Travel	
12073	07/06/2023	503175	EMPLOYEE VENDOR	391.38
			100-233-0332-000-038 Travel	
12074	07/13/2023	504602	EMPLOYEE VENDOR	281.65
			201-224-0332-023-024 Travel	
12075	07/13/2023	503978	EMPLOYEE VENDOR	382.61
			100-221-0332-005-660 Travel-Elem Dir	
			100-221-0332-005-660 Travel-Elem Dir	
12076	07/13/2023	502083	EMPLOYEE VENDOR	198.33
			100-221-0332-000-660 Travel	
12077	07/13/2023	501502	EMPLOYEE VENDOR	227.94
			201-224-0332-023-024 Travel	
12078	07/13/2023	496616	EMPLOYEE VENDOR	113.70
			100-233-0332-000-041 Travel	
12079	07/13/2023	504265	EMPLOYEE VENDOR	506.29
			221-224-0332-022-660 Travel	
12081	07/13/2023	503219	EMPLOYEE VENDOR	187.62
			210-221-0332-023-660 Travel	
12084	07/13/2023	504293	EMPLOYEE VENDOR	1,662.47
			210-221-0332-022-660 Travel	
			100-221-0332-000-660 Travel	
12086	07/13/2023	502679	EMPLOYEE VENDOR	257.55
			100-233-0332-000-004 Travel	
12087	07/13/2023	494786	EMPLOYEE VENDOR	162.70
			100-224-0332-000-016 Travel- Prof. Development	
12088	07/13/2023	491420	EMPLOYEE VENDOR	455.84
			100-221-0332-007-660 Travel-Prof Learning	

12089	07/13/2023	268550	EMPLOYEE VENDOR	172.71
			210-221-0332-022-660 Travel	
12092	07/13/2023	501226	EMPLOYEE VENDOR	186.10
			210-221-0332-022-660 Travel	
12093	07/13/2023	500768	EMPLOYEE VENDOR	313.09
			100-233-0332-000-050 Travel	
12095	07/13/2023	496734	EMPLOYEE VENDOR	170.29
			210-221-0332-022-660 Travel	
12096	07/13/2023	496067	EMPLOYEE VENDOR	383.52
			100-233-0332-000-007 Travel	
12098	07/13/2023	492463	EMPLOYEE VENDOR	155.76
			210-221-0332-022-660 Travel	
12099	07/13/2023	502702	EMPLOYEE VENDOR	347.50
			100-221-0332-000-660 Travel	
12100	07/13/2023	493773	EMPLOYEE VENDOR	474.18
			210-221-0332-022-660 Travel	
			100-233-0332-000-007 Travel	
12101	07/13/2023	500798	EMPLOYEE VENDOR	167.55
			100-254-0332-000-066 Travel	
12102	07/13/2023	501467	EMPLOYEE VENDOR	385.48
			100-233-0332-000-050 Travel	
12103	07/13/2023	498777	EMPLOYEE VENDOR	133.75
			100-266-0332-000-087 Travel	
12105	07/13/2023	494957	EMPLOYEE VENDOR	455.42
			210-221-0332-022-660 Travel	
			100-233-0332-000-004 Travel	
12106	07/13/2023	496022	EMPLOYEE VENDOR	331.64
			210-221-0332-022-660 Travel	
12107	07/13/2023	504355	EMPLOYEE VENDOR	106.37
			100-264-0332-004-078 Travel - ADEPT	
12110	07/13/2023	458920	EMPLOYEE VENDOR	360.22
			100-232-0332-000-060 Travel	
12112	07/13/2023	500061	EMPLOYEE VENDOR	256.54
			100-212-0332-000-038 Travel	
			395-212-0332-000-038 Travel	
12113	07/13/2023	503199	EMPLOYEE VENDOR	103.23
			600-256-0332-000-068 Travel	
12115	07/13/2023	501069	EMPLOYEE VENDOR	220.19
			100-233-0332-000-004 Travel	
12116	07/13/2023	504235	EMPLOYEE VENDOR	443.00
			100-224-0332-000-660 Travel- Prof. Development	
			221-224-0332-022-660 Travel	
12117	07/20/2023	503213	EMPLOYEE VENDOR	159.58
			100-224-0332-000-030 Travel- Prof. Development	
			371-224-0332-022-030 Travel	
12118	07/20/2023	247500	EMPLOYEE VENDOR	419.55
			100-233-0332-000-030 Travel	
12119	07/20/2023	503978	EMPLOYEE VENDOR	126.03
			210-221-0332-022-660 Travel	
12120	07/20/2023	504607	EMPLOYEE VENDOR	247.44
			100-224-0332-000-026 Travel- Prof. Development	
12121	07/20/2023	495352	EMPLOYEE VENDOR	1,287.82
			201-223-0332-023-660 Travel	
			210-221-0332-022-660 Travel	
12122	07/20/2023	504257	EMPLOYEE VENDOR	721.13

			100-224-0332-000-006 Travel- Prof. Development	
			201-224-0332-023-006 Travel	
12124	07/20/2023	500955	EMPLOYEE VENDOR	225.61
			100-233-0332-000-004 Travel	
12125	07/20/2023	501535	EMPLOYEE VENDOR	149.07
			100-221-0332-000-660 Travel	
12126	07/20/2023	503274	EMPLOYEE VENDOR	443.25
			100-258-0332-000-081 Travel	
12127	07/20/2023	501286	EMPLOYEE VENDOR	276.06
			100-224-0332-000-041 Travel- Prof. Development	
12128	07/20/2023	501984	EMPLOYEE VENDOR	329.97
			100-212-0332-000-026 Travel	
			395-212-0332-650-026 Travel	
12129	07/20/2023	502783	EMPLOYEE VENDOR	122.00
			100-224-0332-000-036 Travel- Prof. Development	
			207-224-0332-004-036 Travel	
12130	07/20/2023	503518	EMPLOYEE VENDOR	431.46
			100-258-0332-000-081 Travel	
12131	07/20/2023	504609	EMPLOYEE VENDOR	151.98
			100-113-0332-000-030 Travel	
			371-224-0332-022-030 Travel	
12134	07/20/2023	503364	EMPLOYEE VENDOR	246.08
			100-212-0332-000-026 Travel	
			395-212-0332-650-026 Travel	
12135	07/20/2023	504617	EMPLOYEE VENDOR	314.22
			100-224-0332-000-052 Travel- Prof. Development	
12136	07/20/2023	499996	EMPLOYEE VENDOR	248.35
			100-224-0332-000-036 Travel- Prof. Development	
			207-224-0332-004-036 Travel	
12137	07/20/2023	186035	EMPLOYEE VENDOR	160.00
			201-224-0332-023-048 Travel	
12138	07/20/2023	494493	EMPLOYEE VENDOR	195.25
			100-224-0332-000-030 Travel- Prof. Development	
			371-224-0332-022-030 Travel	
12139	07/20/2023	504228	EMPLOYEE VENDOR	245.00
			100-221-0332-000-660 Travel	
			210-221-0332-022-660 Travel	
12140	07/20/2023	491420	EMPLOYEE VENDOR	189.43
			100-221-0332-000-660 Travel	
			210-221-0332-023-660 Travel	
12143	07/20/2023	504234	EMPLOYEE VENDOR	421.63
			100-258-0332-000-081 Travel	
12144	07/20/2023	502666	EMPLOYEE VENDOR	262.22
			100-232-0332-000-060 Travel	
12145	07/20/2023	502972	EMPLOYEE VENDOR	290.00
			100-221-0332-000-660 Travel	
			210-221-0332-022-660 Travel	
12146	07/20/2023	503768	EMPLOYEE VENDOR	154.94
			738-271-0332-911-038 Travel	
12147	07/20/2023	494494	EMPLOYEE VENDOR	151.00
			100-233-0332-000-030 Travel	
12148	07/20/2023	360900	EMPLOYEE VENDOR	132.00
			100-233-0332-000-052 Travel	
12149	07/20/2023	502919	EMPLOYEE VENDOR	266.76
			100-224-0332-000-036 Travel- Prof. Development	

	207-224-0332-004-036	Travel		
12150	07/20/2023	501895	EMPLOYEE VENDOR	239.74
	100-224-0332-000-041	Travel- Prof. Development		
12151	07/20/2023	504621	EMPLOYEE VENDOR	208.41
	100-224-0332-000-030	Travel- Prof. Development		
	371-224-0332-022-030	Travel		
12152	07/20/2023	502084	EMPLOYEE VENDOR	248.55
	210-221-0332-022-660	Travel		
12153	07/20/2023	502702	EMPLOYEE VENDOR	672.96
	210-221-0332-022-660	Travel		
12154	07/20/2023	504232	EMPLOYEE VENDOR	383.53
	100-258-0332-000-081	Travel		
12155	07/20/2023	504619	EMPLOYEE VENDOR	240.80
	100-224-0332-000-030	Travel- Prof. Development		
	371-224-0332-022-030	Travel		
12156	07/20/2023	504530	EMPLOYEE VENDOR	437.53
	100-224-0332-940-006	Travel		
12157	07/20/2023	501080	EMPLOYEE VENDOR	249.57
	100-224-0332-000-052	Travel- Prof. Development		
12158	07/20/2023	502441	EMPLOYEE VENDOR	132.00
	100-224-0332-000-024	Travel- Prof. Development		
	201-224-0332-023-024	Travel		
12159	07/20/2023	499845	EMPLOYEE VENDOR	190.00
	201-224-0332-023-048	Travel		
12161	07/20/2023	504035	EMPLOYEE VENDOR	253.66
	100-224-0332-000-026	Travel- Prof. Development		
12163	07/20/2023	500932	EMPLOYEE VENDOR	271.34
	100-224-0332-000-036	Travel- Prof. Development		
	207-224-0332-004-036	Travel		
12165	07/20/2023	499374	EMPLOYEE VENDOR	224.00
	100-224-0332-940-006	Travel		
12166	07/20/2023	504233	EMPLOYEE VENDOR	426.22
	100-258-0332-000-081	Travel		
12167	07/20/2023	504618	EMPLOYEE VENDOR	191.38
	100-224-0332-000-030	Travel- Prof. Development		
	371-224-0332-022-030	Travel		
12168	07/26/2023	501217	EMPLOYEE VENDOR	445.89
	100-255-0332-000-070	Travel		
12169	07/26/2023	499349	EMPLOYEE VENDOR	115.15
	100-224-0332-000-007	Travel- Prof. Development		
12170	07/26/2023	504318	EMPLOYEE VENDOR	130.19
	100-224-0332-000-086	Travel- Prof. Development		
12171	07/26/2023	501563	EMPLOYEE VENDOR	433.42
	100-224-0332-000-006	Travel- Prof. Development		
	201-224-0332-023-006	Travel		
12172	07/26/2023	503277	EMPLOYEE VENDOR	272.00
	100-224-0332-000-086	Travel- Prof. Development		
12173	07/26/2023	504271	EMPLOYEE VENDOR	434.76
	100-255-0332-000-070	Travel		
12174	07/26/2023	502726	EMPLOYEE VENDOR	191.75
	100-224-0332-000-086	Travel- Prof. Development		
12175	07/26/2023	494695	EMPLOYEE VENDOR	415.08
	100-224-0332-000-006	Travel- Prof. Development		
	201-224-0332-023-006	Travel		
12176	07/26/2023	500175	EMPLOYEE VENDOR	240.50

	100-224-0332-000-086	Travel- Prof. Development		
12177	07/26/2023	502046	EMPLOYEE VENDOR	391.53
		100-255-0332-000-070	Travel	
12178	07/26/2023	504228	EMPLOYEE VENDOR	318.07
		100-233-0332-000-050	Travel	
12179	07/26/2023	501695	EMPLOYEE VENDOR	453.26
		100-223-0332-000-086	Travel	
12180	07/26/2023	504626	EMPLOYEE VENDOR	431.48
		100-255-0332-000-070	Travel	
12181	07/26/2023	502603	EMPLOYEE VENDOR	432.79
		100-255-0332-000-070	Travel	
12182	07/26/2023	502084	EMPLOYEE VENDOR	300.02
		100-223-0332-000-086	Travel	
12183	07/26/2023	504236	EMPLOYEE VENDOR	437.87
		100-233-0332-000-050	Travel	
12184	07/26/2023	499535	EMPLOYEE VENDOR	353.31
		100-255-0332-000-070	Travel	
12185	07/26/2023	504627	EMPLOYEE VENDOR	444.58
		100-255-0332-000-070	Travel	
12186	07/26/2023	501683	EMPLOYEE VENDOR	130.08
		100-252-0380-000-080	Misc Purchased Serv for Head of Org	
12187	07/26/2023	502116	EMPLOYEE VENDOR	258.86
		100-212-0332-000-004	Travel	
		395-212-0332-650-004	Travel	
12188	07/26/2023	499649	EMPLOYEE VENDOR	269.95
		100-224-0332-000-086	Travel- Prof. Development	

TOTAL NUMBER OF CHECKS:	218	11,899,736.35
TOTAL NUMBER OF EPAYMENTS:	130	44,630.24
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		<u>11,944,366.59</u>