



ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register July 2024

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
331730	07/15/2024	404900 SC DEPT OF REVENUE & TAXATION	3,527.07
		100-111-0410-000-024 Supplies	
		100-111-0410-150-006 K Snacks	
		100-111-0410-150-008 K Snacks	
		100-111-0410-150-008 K Snacks	
		100-111-0410-150-018 K Snacks	
		100-111-0410-150-023 K Snacks	
		100-111-0410-150-023 K Snacks	
		100-111-0410-150-023 K Snacks	
		100-111-0410-150-023 K Snacks	
		100-111-0410-150-023 K Snacks	
		100-111-0410-150-023 K Snacks	
		100-111-0410-150-023 K Snacks	
		100-111-0410-150-023 K Snacks	
		100-111-0410-150-052 K Snacks	
		100-111-0445-000-044 Technology Supplies	
		100-112-0410-000-020 Supplies	
		100-112-0410-000-022 Supplies	
		100-112-0410-000-024 Supplies	
		100-112-0410-000-052 Supplies	
		100-112-0410-940-028 Supplies	
		100-112-0445-000-044 Technology Supplies	
		100-113-0410-000-023 Supplies	
		100-113-0410-000-024 Supplies	
		100-113-0410-000-028 Supplies	
		100-113-0410-000-042 Supplies	
		100-113-0445-000-044 Technology Supplies	
		100-181-0410-000-076 Supplies	
		100-181-0410-000-076 Supplies	
		100-211-0410-101-083 Supplies - Home School Workers	
		100-221-0410-000-660 Supplies	
		100-221-0410-940-660 Supplies-Choice	
		100-221-0410-940-660 Supplies-Choice	
		100-221-0410-940-660 Supplies-Choice	
		100-221-0410-940-660 Supplies-Choice	
		100-222-0445-000-018 Technology Supplies	
		100-223-0410-000-077 Supplies	
		100-223-0410-000-077 Supplies	
		100-223-0410-000-079 Supplies	
		100-223-0410-000-079 Supplies	
		100-223-0410-000-079 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	
		100-233-0332-000-022 Travel	
		100-233-0410-000-020 Supplies	
		100-233-0410-000-023 Supplies	

100-233-0410-000-024 Supplies
100-233-0410-000-029 Supplies
100-233-0410-000-032 Supplies
100-233-0410-000-032 Supplies
100-233-0410-000-032 Supplies
100-233-0410-000-032 Supplies
100-233-0410-000-032 Supplies
100-233-0410-000-032 Supplies
100-233-0410-000-038 Supplies
100-233-0410-000-044 Supplies
100-233-0410-000-044 Supplies
100-233-0410-000-044 Supplies
100-233-0410-000-044 Supplies
100-233-0410-000-044 Supplies
100-233-0410-000-044 Supplies
100-233-0410-000-050 Supplies
100-233-0410-000-052 Supplies
100-233-0445-000-041 Technology Supplies
100-254-0323-004-066 Repairs & Maint. Automotive
100-254-0323-006-030 Repairs&Maint District Wide
100-254-0410-000-066 Supplies-Maintenance
100-254-0410-000-066 Supplies-Maintenance
100-254-0410-000-066 Supplies-Maintenance
100-254-0410-000-066 Supplies-Maintenance
100-254-0410-003-066 Supplies - Activity Buses
100-254-0410-003-066 Supplies - Activity Buses
100-254-0410-003-066 Supplies - Activity Buses
100-254-0410-003-066 Supplies - Activity Buses
100-254-0410-003-066 Supplies - Activity Buses
100-254-0410-003-066 Supplies - Activity Buses
100-254-0410-003-066 Supplies - Activity Buses
100-254-0410-003-066 Supplies - Activity Buses
100-254-0410-006-018 Supplies - Maintenance
100-254-0410-006-022 Supplies - Maintenance
100-254-0410-006-024 Supplies - Maintenance
100-254-0410-006-041 Supplies - Maintenance
100-254-0410-006-066 Maint Supplies-District Wide
100-254-0410-006-066 Maint Supplies-District Wide
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
100-254-0480-000-066 Supplies - Head of Organiz
100-255-0410-000-070 Supplies
100-255-0410-000-070 Supplies
100-255-0410-000-070 Supplies
100-255-0410-000-070 Supplies
100-255-0410-000-070 Supplies
100-257-0410-000-072 Supplies
100-258-0410-000-081 Supplies
100-258-0410-000-081 Supplies
100-258-0410-000-081 Supplies
100-258-0410-000-081 Supplies
100-262-0345-000-084 Technology Services
100-262-0345-000-084 Technology Services
100-262-0410-000-084 Supplies
100-262-0410-000-084 Supplies
100-262-0410-000-084 Supplies
100-262-0410-000-084 Supplies
100-262-0410-000-084 Supplies
100-262-0410-000-084 Supplies
100-262-0410-000-084 Supplies
100-262-0410-000-084 Supplies
100-263-0345-000-082 Technology Services
100-263-0410-000-082 Supplies
100-263-0410-000-082 Supplies
100-264-0410-000-078 Supplies
100-264-0410-000-078 Supplies
100-264-0410-004-078 Supplies - NTI - ADEPT
100-264-0410-004-078 Supplies - NTI - ADEPT

100-264-0410-004-078 Supplies - NTI - ADEPT
100-264-0410-004-078 Supplies - NTI - ADEPT
100-264-0410-004-078 Supplies - NTI - ADEPT
100-264-0410-004-078 Supplies - NTI - ADEPT
100-264-0410-010-078 Supplies
100-271-0345-216-004 Technology Services
100-271-0345-216-004 Technology Services
100-271-0410-000-007 Supplies
100-271-0410-000-007 Supplies
100-271-0410-000-007 Supplies
100-271-0410-000-041 Supplies
100-271-0410-000-041 Supplies
100-271-0410-000-042 Supplies
100-271-0410-000-042 Supplies
100-271-0410-000-042 Supplies
100-271-0410-213-026 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
100-271-0410-216-041 Band Supplies
100-390-0360-000-082 Printing/Duplicating
201-112-0410-024-008 Supplies
201-112-0410-024-032 SuppliesForInstructionGr1-3
201-112-0410-024-032 SuppliesForInstructionGr1-3
201-188-0410-023-006 Supplies
201-188-0410-023-016 Supplies
201-188-0410-024-008 Supplies
201-188-0410-024-016 Supplies
201-224-0410-024-008 Supplies
203-223-0410-024-086 Supplies
203-223-0410-024-086 Supplies
203-223-0410-024-086 Supplies
203-223-0410-024-086 Supplies
203-223-0410-024-086 Supplies
203-223-0410-024-086 Supplies
203-223-0410-024-086 Supplies
203-223-0410-024-086 Supplies
264-113-0410-023-660 Supplies
329-115-0410-325-036 Supplies
704-271-0410-146-004 Supplies
704-271-0410-181-004 Supplies - 8th Grade
704-271-0410-181-004 Supplies - 8th Grade
704-271-0410-181-004 Supplies - 8th Grade
704-271-0410-181-004 Supplies - 8th Grade
704-271-0410-216-004 Non-Instr. Supplies
704-271-0410-236-004 Supplies
706-271-0410-371-006 Supplies
706-271-0410-371-006 Supplies
706-271-0410-847-006 Supplies
707-271-0410-132-007 Supplies
707-271-0410-163-007 Supplies
707-271-0410-164-007 Supplies
707-271-0410-164-007 Supplies
707-271-0410-184-007 Supplies
707-271-0410-184-007 Supplies
707-271-0410-249-007 Supplies
707-271-0410-347-007 Supplies
707-271-0410-347-007 Supplies
708-271-0410-199-008 Supplies
708-271-0410-199-008 Supplies
708-271-0410-199-008 Supplies
708-271-0410-210-008 Supplies
708-271-0410-290-008 Non-Instr. Supplies
708-271-0410-371-008 Supplies
716-271-0410-262-016 Non-Instr. Supplies

716-271-0410-291-016 Non-Instr. Supplies
 718-271-0410-132-018 Non-Instructional Supplies
 720-271-0410-847-020 Supplies
 722-271-0410-371-022 Supplies
 722-271-0410-371-022 Supplies
 722-271-0410-371-022 Supplies
 722-271-0410-371-022 Supplies
 726-271-0410-132-026 Supplies
 726-271-0410-402-026 Supplies
 726-271-0410-414-026 Supplies
 726-271-0410-421-026 Expenditures
 728-271-0410-131-028 Supplies
 728-271-0410-131-028 Supplies
 728-271-0410-371-028 Supplies
 728-271-0410-371-028 Supplies
 728-271-0410-371-028 Supplies
 729-271-0410-278-029 Non-Instr. Supplies
 729-271-0410-278-029 Non-Instr. Supplies
 729-271-0410-278-029 Non-Instr. Supplies
 729-271-0410-278-029 Non-Instr. Supplies
 730-271-0410-091-030 Expenditure
 736-271-0660-636-036 Pupil Activities
 738-271-0410-288-038 Supplies
 738-271-0410-288-038 Supplies
 741-271-0410-196-041 Supplies
 741-271-0410-452-041 Supplies
 741-271-0660-422-041 Pupil Activities
 742-271-0410-132-042 Supplies
 744-271-0410-199-044 Supplies
 744-271-0410-294-044 Non-Instr. Supplies
 744-271-0410-294-044 Non-Instr. Supplies
 744-271-0410-445-044 Supplies
 744-271-0410-445-044 Supplies
 744-271-0410-445-044 Supplies
 748-271-0410-371-048 Supplies
 750-271-0410-103-050 Supplies
 750-271-0410-103-050 Supplies
 750-271-0410-125-050 Supplies
 750-271-0410-125-050 Supplies
 750-271-0410-132-050 Supplies
 750-271-0410-262-050 Supplies
 814-181-0410-000-076 Supplies
 814-181-0410-000-076 Supplies
 899-188-0410-000-034 Supplies
 899-188-0410-000-034 Supplies
 899-188-0410-000-034 Supplies
 899-188-0410-000-034 Supplies

331731 07/15/2024 404900 SC DEPT OF REVENUE & TAXATION 2,169.22

100-114-0325-090-038 Rentals
 100-221-0445-000-660 Technology Supplies
 100-254-0323-006-004 Repairs&Maint District Wide
 100-254-0410-010-066 Ground Maint Supplies
 100-255-0323-000-070 Contracted Services
 201-112-0410-024-008 Supplies
 210-113-0410-024-660 Supplies
 726-271-0410-220-026 Non-Instr. Supplies
 726-271-0410-789-026 Supplies
 730-271-0410-213-030 Non-Instr. Supplies
 738-271-0410-202-038 Supplies
 738-271-0410-325-038 supplies
 738-271-0410-347-038 Supplies
 738-271-0410-402-038 Supplies-Boys/Girls Cross Country
 738-271-0410-409-038 Expenditures
 738-271-0410-412-038 Supplies-Wrestling

	741-271-0410-397-041	Supplies	
	748-271-0410-210-048	Supplies	
	899-112-0410-010-008	Supplies	
	899-112-0540-010-008	Equipment	
331732	07/09/2024	503227 ALLIED UNIVERSAL SECURITY SERVICES	52,983.67
	100-258-0395-080-081	SSO District	
	100-258-0395-100-081	Additional Security Services	
	100-258-0395-080-081	SSO District	
	100-258-0395-100-081	Additional Security Services	
331733	07/09/2024	117180 ANDERSON SCHOOL DISTRICT FIVE	795.26
	100-412-0720-000-080	PROVISOS-Payments to Other LEA's	
331734	07/09/2024	502091 ARBITERPAY TRUST ACCOUNT	24,000.00
	738-271-0399-202-038	Misc. Purchased Services	
	738-271-0399-220-038	Misc. Purchased Services	
	738-271-0399-325-038	Misc. Purchased Services	
	738-271-0399-410-038	Misc. Purchased Services	
	738-271-0399-421-038	Misc. Purchased Services	
	738-271-0399-433-038	Misc. Purchased Services	
331735	07/09/2024	495353 BACKGROUND INVESTIGATION BUREAU LLC	360.00
	100-258-0395-001-081	Background Checks-Volunteers	
331736	07/09/2024	502343 BRUCE AIR FILTER COMPANY LLC	21,992.17
	100-254-0410-006-666	Supplies - Maintenance	
	100-254-0410-006-089	Supplies - Maintenance	
	100-254-0410-006-070	Supplies - Maintenance	
	100-254-0410-006-005	Supplies - Maintenance	
	100-254-0410-006-014	Supplies - Maintenance	
	100-254-0410-006-046	Supplies - Maintenance	
	100-254-0410-006-092	Supplies - Maintenance	
	100-254-0410-006-022	Supplies - Maintenance	
	100-254-0410-006-016	Supplies - Maintenance	
	100-254-0410-006-066	Maint Supplies-District Wide	
	100-254-0410-006-008	Supplies - Maintenance	
	100-254-0410-006-006	Supplies - Maintenance	
	100-254-0410-006-024	Supplies - Maintenance	
	100-254-0410-006-030	Supplies - Maintenance	
	100-254-0410-006-032	Supplies - Maintenance	
	100-254-0410-006-018	Supplies - Maintenance	
	100-254-0410-006-028	Supplies - Maintenance	
	100-254-0410-006-020	Supplies - Maintenance	
	100-254-0410-006-023	Supplies - Maintenance	
	100-254-0410-006-029	Supplies - Maintenance	
	100-254-0410-006-044	Supplies - Maintenance	
	100-254-0410-006-002	Supplies - Maintenance	
	100-254-0410-006-036	Supplies - Maintenance	
	100-254-0410-006-095	Supplies - Maintenance	
	100-254-0410-006-052	Supplies - Maintenance	
	100-254-0410-006-048	Supplies - Maintenance	
	100-254-0410-006-042	Supplies - Maintenance	
	100-254-0410-006-004	Supplies - Maintenance	
	100-254-0410-006-026	Supplies - Maintenance	
	100-254-0410-006-038	Supplies - Maintenance	
	100-254-0410-006-041	Supplies - Maintenance	
331737	07/09/2024	495795 BYRNES HIGH SCHOOL	200.00
	738-271-0660-410-038	Pupil Activities	
331738	07/09/2024	503396 CAROLINA SHRED LLC	922.50
	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	

100-223-0399-000-095 Misc. Purchased Services
 100-233-0395-000-029 Other Prof. & Tech. Serv.
 100-233-0395-000-032 Other Prof. & Tech. Serv.
 100-233-0395-000-038 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
 100-233-0399-000-028 Misc. Purchased Services
 100-233-0399-000-030 Misc. Purchased Services
 100-233-0399-000-041 Misc. Purchased Services
 100-233-0399-000-079 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
 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

331740 07/09/2024 172000 CITY OF ROCK HILL 1,416.25

100-233-0399-001-090 Misc. Purchased Services
 100-258-0395-100-081 Additional Security Services
 707-271-0399-411-007 Misc. Purchased Services
 742-271-0399-216-042 Misc. Purchased Services
 750-271-0399-294-050 Misc. Purchased Services

331741 07/09/2024 172000 CITY OF ROCK HILL 8,905.25

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
 100-254-0323-006-020 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
 100-254-0323-006-034 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
100-254-0323-006-089 Repairs&Maint District Wide
100-254-0323-006-092 Repairs&Maint District Wide
100-254-0323-006-095 Repairs&Maint District Wide

331742

07/09/2024 171700 CITY OF ROCK HILL

269,813.85

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
100-254-0470-009-006 Heating/Energy Costs
100-254-0321-009-048 Public Utilities - Water
100-254-0470-009-048 Heating/Energy Costs
100-254-0321-009-026 Public Utilities - Water
100-254-0470-009-026 Heating/Energy Costs
100-254-0321-009-036 Public Utilities - Water
100-254-0470-009-036 Heating/Energy Costs
100-254-0321-009-066 Public Utilities-Water
100-254-0470-009-066 Heating/Energy Costs
100-254-0321-009-040 Public Utilities - Water
100-254-0321-009-016 Public Utilities - Water
100-254-0321-009-038 Public Utilities - Water
100-254-0321-009-010 Public Utilities - Water
100-254-0470-009-042 Heating/Energy Costs
100-254-0470-009-002 Heating/Energy Costs
100-254-0321-009-002 Public Utilities - Water
100-254-0321-009-046 Public Utilities - Water
100-254-0470-009-046 Heating/Energy Costs
100-254-0321-009-030 Public Utilities - Water
100-254-0470-009-030 Heating/Energy Costs
100-254-0321-009-024 Public Utilities - Water
100-254-0470-009-024 Heating/Energy Costs
100-254-0321-009-095 Public Utilities - Water
100-254-0321-009-095 Public Utilities - Water
100-254-0470-009-095 Heating/Energy Costs
100-254-0321-009-008 Public Utilities - Water
100-254-0470-009-008 Heating/Energy Costs
100-254-0321-009-044 Public Utilities - Water
100-254-0470-009-044 Heating/Energy Costs
100-254-0321-009-014 Public Utilities - Water
100-254-0470-009-014 Heating/Energy Costs
100-254-0321-009-028 Public Utilities - Water
100-254-0321-009-089 Public Utilities - Water
100-254-0321-009-089 Public Utilities - Water
100-254-0470-009-089 Heating/Energy Costs
100-254-0470-009-026 Heating/Energy Costs
100-254-0321-009-042 Public Utilities - Water
100-254-0470-009-042 Heating/Energy Costs
100-254-0470-009-074 Heating/Energy Costs
100-254-0321-009-022 Public Utilities - Water
100-254-0321-009-026 Public Utilities - Water
100-254-0321-009-046 Public Utilities - Water
100-254-0321-009-092 Public Utilities - Water
100-254-0470-009-092 Heating/Energy Costs
100-254-0321-009-020 Public Utilities - Water
100-254-0321-009-050 Public Utilities - Water
100-254-0470-009-050 Heating/Energy Costs

	100-254-0321-009-044	Public Utilities - Water	
	100-254-0321-009-026	Public Utilities - Water	
	100-254-0321-009-070	Public Utilities - Water	
	100-254-0470-009-070	Heating/Energy Costs	
	100-254-0321-009-070	Public Utilities - Water	
	100-254-0321-009-089	Public Utilities - Water	
	100-254-0321-009-005	Public Utilities - Water	
	100-254-0470-009-005	Heating/Energy Costs	
	100-254-0321-009-029	Public Utilities - Water	
	100-254-0470-009-029	Heating/Energy Costs	
	100-254-0321-009-004	Public Utilities - Water	
	100-254-0470-009-004	Heating/Energy Costs	
	100-254-0321-009-041	Public Utilities - Water	
	100-254-0470-009-041	Heating/Energy Costs	
	100-254-0321-009-034	Public Utilities - Water	
	100-254-0321-009-095	Public Utilities - Water	
	100-254-0321-009-018	Public Utilities - Water	
	100-254-0470-009-018	Heating/Energy Costs	
	100-254-0321-009-023	Public Utilities - Water	
	100-254-0321-009-007	Public Utilities - Water	
	100-254-0470-009-007	Heating/Energy Costs	
	100-254-0321-009-042	Public Utilities - Water	
	100-254-0321-009-052	Public Utilities - Water	
	100-254-0470-009-052	Heating/Energy Costs	
	100-254-0470-009-007	Heating/Energy Costs	
331743	07/09/2024	149930 COMPUTER SOFTWARE INNOVATIONS INC	124,496.34
		100-004-4020-006-000 Account Payable-CC Convenience Fees	
		100-252-0345-000-080 Technology	
331744	07/09/2024	206900 DUKE ENERGY	28,369.22
		100-254-0470-009-666 Heating/Energy Costs	
		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	
331745	07/09/2024	402400 EMPLOYEE INSURANCE PROGRAM	1,969,130.56
		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	
331746	07/09/2024	402400 EMPLOYEE INSURANCE PROGRAM	1,500,822.08
		100-004-4850-000-000 Health/Dental Employer Accrual	
331747	07/09/2024	504895 EMPLOYEE VENDOR	1,000.00
		738-001-1200-295-038 AR-Start UP	
331748	07/09/2024	504895 EMPLOYEE VENDOR	2,000.00
		738-001-1200-295-038 AR-Start UP	
331749	07/09/2024	497255 EVELYN STEWART	155.00
		897-000-1310-000-026 High Summer Schl/CredRec-Revenue	
331750	07/09/2024	504880 EVERLAST CLIMBING INDUSTRIES INC	7,181.84
		100-112-0410-000-008 Supplies	
331751	07/09/2024	501092 GLOBAL INTERPRETING NETWORK INC	106.92
		100-221-0395-000-660 Other Prof. & Tech. Serv.	

331752	07/09/2024	497719	GREAT LAKES PETROLEUM	22,145.73
			100-254-0326-000-066 Fuel	
331754	07/09/2024	276120	JOHN A GIFFORD	226.00
			100-231-0395-000-090 Other Prof. & Tech. Serv.	
331755	07/09/2024	493644	KELLY SERVICES	7,683.79
			100-113-0314-001-004 Staff Services	
			100-113-0314-888-004 Staff Services for Vacancy	
			100-114-0314-888-026 Staff Services for Vacancy	
			100-223-0314-001-086 Staff Services	
			100-254-0314-002-066 Custodial Subs	
			100-266-0314-888-087 Staff Services	
			221-113-0314-624-660 Staff Services	
			100-113-0314-888-004 Staff Services for Vacancy	
			100-114-0314-888-026 Staff Services for Vacancy	
			100-213-0314-001-086 Staff Services	
			100-254-0314-002-066 Custodial Subs	
			100-266-0314-888-087 Staff Services	
331758	07/09/2024	483000	OLDE ENGLISH CONSORTIUM	32,500.00
			100-232-0690-100-060 Professional Development-OEC	
331759	07/09/2024	500269	ONTARIO INVESTMENTS INC	23,367.36
			100-257-0325-001-072 RICOH Rentals	
			100-257-0325-001-072 RICOH Rentals	
331760	07/09/2024	499774	PALMETTO SCHOOL	5,115.28
			201-416-0720-024-602 Transits	
			201-416-0720-024-602 Transits	
331761	07/09/2024	499774	PALMETTO SCHOOL	49,947.33
			100-416-0720-001-000 LEA Pymt - Palmetto School	
331762	07/09/2024	500167	PUBLIC CONSULTING GROUP LLC	4,066.17
			100-213-0395-000-079 Other Prof. & Tech. Serv.	
331764	07/09/2024	504215	RACHEL BISHOP GLIBBERY	105.00
			100-214-0312-000-079 Instructional Prog. Imp.	
331765	07/09/2024	504732	RED EDUCATIONAL CONSULTING INC	9,375.00
			100-232-0315-000-060 Management Services	
331766	07/09/2024	493741	RICHLAND COUNTY SCHOOL DISTRICT ONE	490.23
			100-412-0720-000-080 PROVISOS-Payments to Other LEA's	
331767	07/09/2024	500444	RICOH USA INC	23,632.75
			100-257-0325-001-072 RICOH Rentals	
331768	07/09/2024	400800	SCASA	1,435.00
			100-232-0640-000-060 Dues and Fees	
331770	07/09/2024	493343	SCHOOL DISTRICT OF GREENVILLE	991.35
			100-412-0720-000-080 PROVISOS-Payments to Other LEA's	
331771	07/09/2024	407600	SC RETIREMENT SYSTEM	3,599,609.48
			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	
331772	07/09/2024	408000	SC SCHOOL BOARDS ASSOC	49,787.00
			100-231-0640-000-090 Dues and Fees	
331773	07/09/2024	408400	SC SCHOOL BOARDS INSURANCE TRUST	422,029.00
			100-254-0324-001-090 Property Insurance	
331774	07/09/2024	408400	SC SCHOOL BOARDS INSURANCE TRUST	239,385.00
			100-264-0270-001-090 Worker's Compensation Ins	
331778	07/09/2024	504448	SHC SERVICES INC	2,780.40
			100-122-0311-000-041 Instructional Services	
331779	07/09/2024	426025	SIGN TECHNIQUES	3,528.67
			100-254-0323-006-022 Repairs&Maint District Wide	

331780	07/09/2024	503851	STERLING SAND CO LLC	27,926.18
			100-254-0410-010-066 Ground Maint Supplies	
331782	07/09/2024	504731	TMAG FINANCIAL SERVICES	7,500.00
			100-232-0315-000-060 Management Services	
331783	07/09/2024	501350	TRINITY INTERIORS LLC	35,282.00
			520-253-0323-066-070 Repairs and Maintenance	
331784	07/09/2024	499000	TRUSTMARK VOLUNTARY BENEFIT ADMINISTRATO	173,216.75
			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	
331785	07/09/2024	493457	UKG KRONOS SYSTEMS LLC	5,741.22
			100-252-0345-000-080 Technology	
331787	07/09/2024	501949	WOODMONT HIGH SCHOOL	200.00
			738-271-0660-410-038 Pupil Activities	
331788	07/09/2024	487400	YORK COUNTY NATURAL GAS	2,991.82
			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	
			100-254-0470-009-022 Heating/Energy Costs	
			100-254-0470-009-029 Heating/Energy Costs	
			100-254-0470-009-032 Heating/Energy Costs	
			100-254-0470-009-018 Heating/Energy Costs	
			100-254-0470-009-032 Heating/Energy Costs	
			100-254-0470-009-042 Heating/Energy Costs	
			100-254-0470-009-042 Heating/Energy Costs	
			100-254-0470-009-046 Heating/Energy Costs	
			100-254-0470-009-095 Heating/Energy Costs	
			100-254-0470-009-032 Heating/Energy Costs	
			100-254-0470-009-052 Heating/Energy Costs	
331789	07/09/2024	487650	YORK COUNTY TREASURER	3,862.79
			100-000-1999-000-000 Revenue From Other Local Sources	
331790	07/16/2024	121100	APPLE INC	1,891.76
			100-263-0445-000-082 Technology Supplies	
331791	07/16/2024	502091	ARBITERPAY TRUST ACCOUNT	8,000.00
			726-271-0399-202-026 Misc. Purchased Services	
			726-271-0399-410-026 Misc. Purchased Services	
			726-271-0399-433-026 Misc. Purchased Services	
331792	07/16/2024	504650	EMPLOYEE VENDOR	3,500.00
			726-001-1200-295-026 Accounts Receivable	
331793	07/16/2024	417225	BRIGHTLY SOFTWARE INC	54,352.47
			100-254-0345-000-066 Technology Purchased Services	
			100-254-0345-000-066 Technology Purchased Services	
331794	07/16/2024	278400	CAROLINA CAMPUS SUPPLY INC	727.36
			738-271-0410-418-038 Supplies-Boys Track	
			726-271-0410-115-026 Non-Instr. Supplies	
331795	07/16/2024	172000	CITY OF ROCK HILL	110.00
			100-258-0395-100-081 Additional Security Services	
331796	07/16/2024	503709	EBOARDSOLUTIONS INC.	25,840.00
			100-266-0345-102-087 Technology Services - Licensing	
331797	07/16/2024	499035	EDUCATORSHANDBOOK.COM	21,546.00
			100-211-0345-000-083 Technology Services	
331798	07/16/2024	503194	EMS LINQ INC	45,976.68
			600-256-0345-000-068 Technology Services	

	600-256-0445-000-068	Technology Supplies	
331799	07/16/2024	504204 FACILITIES MANAGEMENT EXPRESS	27,705.82
	100-254-0345-000-066	Technology Purchased Services	
331800	07/16/2024	501241 FRONTLINE TECHNOLOGIES GROUP LLC	23,300.07
	100-221-0345-001-660	Technology Services	
	100-223-0390-000-086	Other Purchased Services	
331801	07/16/2024	497231 INTERNATIONAL TEACHER EXCHANGE SERVICES	367,500.00
	100-264-0395-003-078	Other Prof Services - HR-VIF	
331802	07/16/2024	260600 INTERSTATE SOLUTIONS INC	43,709.51
	100-254-0323-002-066	Custodial Equip R&M	
	100-254-0323-002-066	Custodial Equip R&M	
	100-254-0323-002-066	Custodial Equip R&M	
	100-254-0323-002-066	Custodial Equip R&M	
	100-254-0323-002-066	Custodial Equip R&M	
	100-254-0323-002-066	Custodial Equip R&M	
	100-254-0323-002-066	Custodial Equip R&M	
	100-254-0323-002-066	Custodial Equip R&M	
	100-254-0323-002-066	Custodial Equip R&M	
	100-254-0323-002-066	Custodial Equip R&M	
	100-254-0323-002-066	Custodial Equip R&M	
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	100-254-0323-002-066	Custodial Equip R&M	
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	100-254-0323-002-066	Custodial Equip R&M	
	100-254-0410-002-041	Custodial Supplies	
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	100-254-0410-002-050	Custodial Supplies	
	100-254-0410-002-050	Custodial Supplies	
	100-254-0410-002-050	Custodial Supplies	
	100-254-0410-002-026	Custodial Supplies	
	100-254-0410-002-092	Custodial Supplies	
	100-254-0410-002-038	Custodial Supplies	
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	100-254-0410-002-038	Custodial Supplies	
	100-254-0410-002-042	Custodial Supplies	
	100-254-0410-002-042	Custodial Supplies	
	100-254-0410-002-042	Custodial Supplies	

			100-254-0410-002-042 Custodial Supplies	
			100-254-0410-002-095 Custodial Supplies	
			100-254-0410-002-030 Custodial Supplies	
			100-254-0410-002-030 Custodial Supplies	
			100-254-0410-002-030 Custodial Supplies	
			100-254-0410-002-004 Custodial Supplies	
			100-254-0410-002-004 Custodial Supplies	
			100-254-0410-002-070 Custodial Supplies	
			100-254-0410-002-066 Custodial Supplies	
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			100-254-0410-002-036 Custodial Supplies	
			100-254-0410-002-002 Custodial Supplies	
			100-254-0410-002-005 Custodial Supplies	
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			100-254-0410-002-046 Custodial Supplies	
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			100-254-0410-002-007 Custodial Supplies	
			100-254-0410-002-023 Custodial Supplies	
331803	07/16/2024	260700	INTERSTATE TRANSPORTATION EQUIPMENT INC	4,747.41
			896-254-0323-001-092 Repairs and Maintenance	
331804	07/16/2024	260700	INTERSTATE TRANSPORTATION EQUIPMENT INC	1,136.86
			896-254-0323-001-092 Repairs and Maintenance	
331805	07/16/2024	493644	KELLY SERVICES	3,076.41
			100-223-0314-001-086 Staff Services	
			100-254-0314-002-066 Custodial Subs	
			100-262-0314-000-084 Staff Services	
			100-266-0314-888-087 Staff Services	
			221-113-0314-624-660 Staff Services	
331806	07/16/2024	503029	KICKUP INC	33,996.00
			100-221-0345-001-660 Technology Services	
331807	07/16/2024	504601	LEARNING FORWARD	5,100.00
			100-221-0312-000-660 Instructional Program Improv.	
331808	07/16/2024	503917	LIQUID ENVIRONMENTAL SOLUTIONS OF TX LLC	1,847.02
			100-254-0323-006-002 Repairs&Maint District Wide	
			100-254-0323-006-004 Repairs&Maint District Wide	

	100-113-0345-338-660	Technology Services	
	318-114-0345-000-660	Technology Services	
331810	07/16/2024	495161 ORKIN LLC	7,843.06
	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	
331811	07/16/2024	504882 PAES PRODUCTIONS LLC	42,666.25
	221-113-0345-623-660	Technology Services	
	221-113-0345-624-660	Technology Services	
331812	07/16/2024	493680 PROJECT LEAD THE WAY INC	14,000.00
	100-221-0345-001-660	Technology Services	
	100-221-0345-001-660	Technology Services	
	100-221-0345-001-660	Technology Services	
331813	07/16/2024	504615 RNS COMMUNICATIONS INC	1,164.50
	100-254-0399-006-066	Misc. Purchased Services	
	100-263-0350-000-082	Advertising	
	100-264-0350-000-078	Advertising	
331816	07/16/2024	404800 SC DEPT OF LLR	650.00
	100-254-0323-000-066	Repairs and Maintenance	
331817	07/16/2024	405800 SC HIGH SCHOOL LEAGUE	100.00
	726-271-0640-402-026	Dues and Fees	
	726-271-0640-412-026	Dues and Fees	
331818	07/16/2024	405800 SC HIGH SCHOOL LEAGUE	6,535.00
	726-271-0640-396-026	Dues and Fees	
	726-271-0640-411-026	Dues and Fees	
	726-271-0640-442-026	Dues and Fees	
	726-271-0640-789-026	Dues and Fees	
331819	07/16/2024	493410 STAPLES BUSINESS ADVANTAGE	679.01
	100-223-0410-000-086	Supplies	

	100-223-0410-000-086	Supplies		
	100-233-0410-000-048	Supplies		
331820	07/16/2024	504915	THOMAS CONCRETE OF NORTH CAROLINA	2,832.61
	728-000-1790-146-028	Revenue		
331821	07/16/2024	500630	THOMAS WANE MARETT	320.00
	742-271-0399-236-042	Misc. Purchased Services		
331822	07/16/2024	487800	YORK ELECTRIC COOP INC	5,971.00
	100-254-0470-009-022	Heating/Energy Costs		
331823	07/23/2024	504603	ACTIVE INTERNET TECHNOLOGIES LLC	77,408.08
	100-263-0345-001-092	Tech Serv-Blackboard		
331824	07/23/2024	496838	AIRGAS NATIONAL WELDERS	115.99
	100-115-0410-000-036	Supplies		
	100-115-0410-000-036	Supplies		
331826	07/23/2024	502091	ARBITERPAY TRUST ACCOUNT	10,000.00
	100-254-0395-110-066	Stadium Arbitr Pay		
331827	07/23/2024	504384	AYA HEALTHCARE INC	3,000.00
	100-122-0311-000-050	Instructional Services		
331828	07/23/2024	504909	AZTEC SOFTWARE LLC	6,072.25
	814-181-0345-000-076	Technology Services		
	956-182-0345-650-076	Technology Services		
331829	07/23/2024	504562	BALLARD & WATSON ATTORNEYS AT LAW	3,941.74
	100-231-0319-000-090	Legal Services		
331830	07/23/2024	502951	BIRCH AGENCY INC.	2,424.00
	100-127-0311-000-041	Instructional Services		
331831	07/23/2024	464900	BSN SPORTS LLC	1,503.74
	726-271-0410-115-026	Non-Instr. Supplies		
	726-271-0410-115-026	Non-Instr. Supplies		
	726-271-0410-115-026	Non-Instr. Supplies		
	726-271-0410-115-026	Non-Instr. Supplies		
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	726-271-0410-115-026	Non-Instr. Supplies		
	726-271-0410-115-026	Non-Instr. Supplies		
	726-271-0410-115-026	Non-Instr. Supplies		
	726-271-0410-115-026	Non-Instr. Supplies		
331832	07/23/2024	146725	BUFORD GOFF & ASSOCIATES INC	9,776.25
	100-254-0323-006-038	Repairs&Maint District Wide		
331833	07/23/2024	503322	BURR & FORMAN LLP	480.00
	100-231-0319-000-090	Legal Services		
	100-231-0319-000-090	Legal Services		
331835	07/23/2024	394900	COMPORIUM COMMUNICATIONS	24,272.86
	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	
331836	07/23/2024	394900 COMPORIUM COMMUNICATIONS	3,479.26
		100-254-0340-000-092	Comporium (tel/fax)
		100-254-0340-000-092	Comporium (tel/fax)
		100-254-0340-000-092	Comporium (tel/fax)
331837	07/23/2024	490646 CUMMINS INC	12,339.15
		100-254-0323-003-066	Activity Bus Repairs
331838	07/23/2024	501400 DATA NETWORKS SOLUTIONS INC	49,280.00
		100-266-0345-102-087	Technology Services - Licensing
331840	07/23/2024	504592 DUFF FREEMAN LYON LLC	12,743.96
		100-231-0319-000-090	Legal Services
		100-231-0319-000-090	Legal Services
		100-231-0319-000-090	Legal Services
		100-231-0319-000-090	Legal Services
		100-231-0319-000-090	Legal Services
		100-231-0319-000-090	Legal Services
331841	07/23/2024	206900 DUKE ENERGY	343.66
		100-254-0470-009-038	Heating/Energy Costs
		100-254-0470-009-038	Heating/Energy Costs
331842	07/23/2024	500188 EDMENTUM INC	123,229.18
		100-221-0345-001-660	Technology Services
331843	07/23/2024	501241 FRONTLINE TECHNOLOGIES GROUP LLC	57,780.32
		280-213-0399-213-084	Misc. Purchased Services
331844	07/23/2024	503183 HAYNSWORTH SINKLER BOYD P A	807.50
		100-231-0319-000-090	Legal Services
331845	07/23/2024	504486 HOWIES ATHLETIC TAPE	2,783.00
		726-271-0410-202-026	Non-Instr. Supplies
		726-271-0410-442-026	Supplies
331846	07/23/2024	496508 IBNA	12,660.00
		100-221-0640-102-660	IB Dues and Fees
331847	07/23/2024	496508 IBNA	10,920.00
		100-221-0640-102-660	IB Dues and Fees
331848	07/23/2024	504298 JANE E LIOTTA LPC LLC	1,000.00
		100-214-0312-000-079	Instructional Prog. Imp.

331849	07/23/2024	504911	KEFFER HYUNDAI	28,635.74
			520-253-0550-066-066 Vehicles	
331850	07/23/2024	493644	KELLY SERVICES	4,403.93
			100-113-0314-888-004 Staff Services for Vacancy	
			100-213-0314-001-086 Staff Services	
			100-223-0314-001-086 Staff Services	
			100-254-0314-002-066 Custodial Subs	
			100-266-0314-888-087 Staff Services	
			221-113-0314-624-660 Staff Services	
331851	07/23/2024	504624	LEITNER MANAGEMENT GROUP LLC	30,000.00
			520-253-0395-080-090 Other Prof. & Tech. Serv.	
			520-253-0395-080-090 Other Prof. & Tech. Serv.	
331852	07/23/2024	497257	LESLIE BARRINEAU	300.00
			600-000-1610-000-052 Lunch sales to pupils	
331853	07/23/2024	500425	LEVEL DATA INC	17,645.00
			100-266-0345-102-087 Technology Services - Licensing	
331854	07/23/2024	501250	LS3P ASSOCIATES LTD	385,646.00
			520-253-0395-044-044 Other Prof. & Tech. Serv.	
331855	07/23/2024	322000	MASTER TEACHER INC	6,110.00
			100-223-0345-000-086 Technology Services	
331856	07/23/2024	491890	MCTA	350.00
			329-224-0332-378-036 Travel	
331857	07/23/2024	504674	MELMARK INC	26,375.40
			100-149-0373-000-086 Tuition to Other Entity	
			100-149-0373-000-086 Tuition to Other Entity	
			100-149-0373-000-086 Tuition to Other Entity	
331858	07/23/2024	504620	EMPLOYEE VENDOR	400.00
			726-001-1200-295-026 Accounts Receivable	
331859	07/23/2024	504296	MOSYLE CORPORATION	21,956.40
			100-266-0345-102-087 Technology Services - Licensing	
331860	07/23/2024	503524	QUAVERED, INC	3,852.00
			100-221-0345-001-660 Technology Services	
331861	07/23/2024	498035	RCI OF SOUTH CAROLINA INC	2,182.00
			100-254-0323-006-020 Repairs&Maint District Wide	
331862	07/23/2024	385730	RENAISSANCE LEARNING INC	39,914.91
			100-221-0345-001-660 Technology Services	
331863	07/23/2024	497108	SCACA	300.00
			742-271-0640-411-042 Dues and Fees	
331864	07/23/2024	497624	S C DEPARTMENT OF JUVENILE JUSTICE	2,027.35
			100-412-0720-000-080 PROVISOS-Payments to Other LEA's	
331865	07/23/2024	405800	SC HIGH SCHOOL LEAGUE	6,865.00
			100-271-0640-213-038 Dues and Fees	
331866	07/23/2024	491508	SHI INTERNATIONAL CORP	210,639.80
			100-266-0345-102-087 Technology Services - Licensing	
331867	07/23/2024	435280	STANDARD INSURANCE CO	622.29
			100-004-4510-000-000 FICA Withholding	
331868	07/23/2024	470048	VERIZON WIRELESS	10,065.64
			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	
			100-223-0340-000-077 Communication	
			100-223-0340-000-079 Comporium (tel/fax)	
			100-223-0340-000-086 Communication	
			100-223-0445-000-023 Technology Supplies	

			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	
			100-233-0340-000-023	Communication	
			100-233-0340-000-023	Communication	
			100-233-0340-000-026	Communication	
			100-233-0340-000-028	Communication	
			100-233-0340-000-029	Communication	
			100-233-0340-000-030	Communication	
			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	
			100-233-0340-000-042	Communications - Administration	
			100-233-0340-000-048	Communication	
			100-233-0340-000-050	Communication	
			100-233-0340-000-052	Communication	
			100-233-0340-000-076	Communication	
			100-233-0445-000-008	Technology Supplies	
			100-233-0445-000-050	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	
			100-263-0340-002-082	Communication - Marketing	
			100-264-0340-000-078	Communication	
			100-266-0340-000-087	Communication	
			100-271-0340-000-084	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	
331869	07/23/2024	474900	WALSWORTH PUBLISHING COMPANY		380.63
			726-271-0410-266-026	Non-Instr. Supplies	
331870	07/23/2024	504280	WESTCOM WIRELESS INC		12,886.00
			738-271-0410-202-038	Supplies	
331871	07/23/2024	503775	WILLIAM R GOING		2,670.00
			896-254-0323-001-066	Repairs and Maintenance Insurance	
331872	07/23/2024	487400	YORK COUNTY NATURAL GAS		1,883.24
			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		
		100-254-0470-009-014	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		
		100-254-0470-009-070	Heating/Energy Costs		
		100-254-0470-009-070	Heating/Energy Costs		
		100-254-0470-009-024	Heating/Energy Costs		
		100-254-0470-009-089	Heating/Energy Costs		
		100-254-0470-009-089	Heating/Energy Costs		
		100-254-0470-009-006	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		
		100-254-0470-009-066	Heating/Energy Costs		
		100-254-0470-009-030	Heating/Energy Costs		
		100-254-0470-009-048	Heating/Energy Costs		
		100-254-0470-009-006	Heating/Energy Costs		
331873	07/23/2024	500261	YORK COUNTY ALL ON BOARD INC	15,000.00	
		100-232-0690-105-060	York County All On Board		
331874	07/23/2024	487800	YORK ELECTRIC COOP INC	12,354.90	
		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		
333098	07/30/2024	496838	AIRGAS NATIONAL WELDERS	226.73	
		329-115-0410-325-036	Supplies		
333099	07/30/2024	490950	APPLIED DATA TECHNOLOGIES	3,808.13	
		207-115-0445-000-036	Technology Supplies		
333100	07/30/2024	502091	ARBITERPAY TRUST ACCOUNT	5,000.00	
		704-271-0399-202-004	Misc. Purchased Services		
		704-271-0399-396-004	Basketbal-Boys		
		704-271-0399-397-004	Expenditures		
		704-271-0399-410-004	Misc. Purchased Services		
		704-271-0399-411-004	Misc. Purchased Services		
333101	07/30/2024	502643	ASIFLEX	755.42	
		100-004-4563-000-000	Administrative Fees - Monyplus		
333102	07/30/2024	502643	ASIFLEX	59,280.59	
		100-004-4561-000-000	Medical Benefits - Monyplus		
		100-004-4561-000-000	Medical Benefits - Monyplus		
		100-004-4562-000-000	Child Care Benefits		
333103	07/30/2024	504481	AT&T CORP	5,549.85	
		100-266-0345-000-087	Technology Services		
333105	07/30/2024	464900	BSN SPORTS LLC	14,407.22	
		738-271-0410-202-038	Supplies		
		738-271-0410-202-038	Supplies		
		738-271-0410-405-038	Supplies		
		738-271-0410-405-038	Supplies		
		100-233-0410-000-038	Supplies		
		100-233-0410-000-038	Supplies		
		738-271-0410-347-038	Supplies		
		738-271-0410-347-038	Supplies		
333106	07/30/2024	502092	BUFORD MIDDLE SCHOOL	200.00	
		704-271-0660-410-004	Expenditure		
333107	07/30/2024	151425	CAMPCO ENGINEERING INC	2,540.00	

	520-253-0395-044-044 Other Prof. & Tech. Serv.			
333108	07/30/2024	499495	CAROLINA ELEVATOR SERVICE INC	1,725.00
	100-254-0323-006-066 Repairs & Maint-District Wide			
333109	07/30/2024	161800	CEMCO SYSTEMS INC	21,662.56
	100-254-0323-006-038 Repairs&Maint District Wide			
333110	07/30/2024	499543	EMPLOYEE VENDOR	120.00
	600-001-1030-000-004 Petty Cash			
333111	07/30/2024	502663	EMPLOYEE VENDOR	550.00
	707-001-1200-295-007 AR-Start UP			
333112	07/30/2024	489602	CLEMSON UNIVERSITY	12,428.20
	100-171-0311-000-092 Instructional Services			
333113	07/30/2024	498465	COGNIA INC	29,700.00
	100-221-0640-001-092 Dues and Fees-Cognia Accreditation			
333114	07/30/2024	503986	CULINARY DEPOT INC	78,296.84
	600-256-0540-000-022 Equipment \$5,000 and over			
	600-256-0540-000-004 Equipment \$5,000 and over			
333115	07/30/2024	501668	EMPLOYEE VENDOR	500.00
	704-001-1200-295-004 AR-Start UP			
333116	07/30/2024	499543	EMPLOYEE VENDOR	200.00
	600-001-1030-000-041 Petty Cash			
333117	07/30/2024	499543	EMPLOYEE VENDOR	120.00
	600-001-1030-000-030 Petty Cash			
333118	07/30/2024	499543	EMPLOYEE VENDOR	120.00
	600-001-1030-000-042 Petty Cash			
333119	07/30/2024	497255	EMILY BACKEROFF	100.00
	706-000-1790-150-006 Revenue			
333120	07/30/2024	499543	EMPLOYEE VENDOR	120.00
	600-001-1030-000-007 Petty Cash			
333121	07/30/2024	402400	EMPLOYEE INSURANCE PROGRAM	1,948,798.16
	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			
333122	07/30/2024	503993	FLORIDA STATE DISBURSEMENT UNIT	858.30
	100-004-4490-000-000 Child Support Deductions			
333123	07/30/2024	504392	GIPPER MEDIA INC	2,100.00
	726-271-0345-213-026 Technology Services			
333126	07/30/2024	503006	HERALD OFFICE SUPPLY INC	16,363.51
	100-252-0410-000-080 Supplies			
333127	07/30/2024	502642	HOWARD INDUSTRIES INC	963.00
	201-112-0445-024-032 Technology Supplies			
333128	07/30/2024	503542	INSTITUTIONAL COMPLIANCE SOLUTIONS LLC	6,125.00
	100-262-0315-000-084 Management Services			
333129	07/30/2024	260700	INTERSTATE TRANSPORTATION EQUIPMENT INC	1,736.06
	896-254-0323-001-066 Repairs and Maintenance Insurance			
333130	07/30/2024	504273	INTERVAL TECHNOLOGY PARTNERS LLC	7,580.00
	100-233-0345-000-038 Technology Services			
333131	07/30/2024	499543	EMPLOYEE VENDOR	200.00
	600-001-1030-000-038 Petty Cash			
333132	07/30/2024	503988	J M ROLLOFF AND MORE LLC	472.00

	100-254-0323-006-066	Repairs & Maint-District Wide	
333133	07/30/2024	499543 EMPLOYEE VENDOR	120.00
	600-001-1030-000-050	Petty Cash	
333135	07/30/2024	493644 KELLY SERVICES	5,249.46
	100-113-0314-888-004	Staff Services for Vacancy	
	100-114-0314-001-038	Staff Services	
	100-213-0314-001-086	Staff Services	
	100-223-0314-001-086	Staff Services	
	100-254-0314-002-066	Custodial Subs	
	100-262-0314-000-084	Staff Services	
	100-266-0314-888-087	Staff Services	
	221-113-0314-624-660	Staff Services	
333136	07/30/2024	494990 EMPLOYEE VENDOR	650.00
	730-001-1200-295-030	AR-Start UP	
333141	07/30/2024	502822 MULCH LIFE INC	2,675.00
	100-254-0410-010-066	Ground Maint Supplies	
333142	07/30/2024	492690 NC CHILD SUPPORT	1,654.00
	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	
333143	07/30/2024	489657 NC DEPT OF REVENUE	2,274.66
	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	
	100-004-4549-000-000	State Tax Levy	
333144	07/30/2024	499543 EMPLOYEE VENDOR	200.00
	600-001-1030-000-026	Petty Cash	
333147	07/30/2024	503435 PAMELA SIMMONS-BEASELY	558.50
	100-004-4548-000-000	Bankruptcy	
333149	07/30/2024	504286 PERRY WEATHER LLC	5,225.00
	100-258-0345-000-081	Technology Services	
333150	07/30/2024	504166 PROADVISORCOACH	29,583.33
	100-232-0395-000-060	Other Professional Services	
333151	07/30/2024	493680 PROJECT LEAD THE WAY INC	3,800.00
	328-115-0399-000-036	Misc. Certifications	
	328-115-0399-000-036	Misc. Certifications	
	328-115-0399-000-036	Misc. Certifications	
	328-115-0399-000-036	Misc. Certifications	
333152	07/30/2024	500444 RICOH USA INC	10,824.30
	100-257-0325-001-072	RICOH Rentals	
333153	07/30/2024	500424 ROCK COMMUNICATIONS LLC	47,568.00
	100-258-0345-000-081	Technology Services	
333154	07/30/2024	394400 ROCK HILL SCHOOL DISTRICT FOUNDATION	4,111.75
	100-004-4598-001-000	RHSD Education Foundation	
333155	07/30/2024	496051 SC DEPARTMENT OF REVENUE	1,600.00
	100-004-4549-000-000	State Tax Levy	
	100-004-4549-000-000	State Tax Levy	
	100-004-4549-000-000	State Tax Levy	
333156	07/30/2024	498190 SC DEPT OF EMPLOYMENT AND WORKFORCE	1,180.00
	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.	

333157	07/30/2024	405800	SC HIGH SCHOOL LEAGUE	500.00
			738-271-0660-396-038 Field Study	
			738-271-0660-397-038 Field Study	
333159	07/30/2024	405800	SC HIGH SCHOOL LEAGUE	500.00
			726-271-0660-396-026 Pupil Activities	
			726-271-0660-397-026 Pupil Activities	
333160	07/30/2024	407700	SC RETIREMENT SYSTEM	1,995.35
			100-004-4545-000-000 Retirement Installments	
333161	07/30/2024	503224	SC STATE DISBURSEMENT UNIT	3,385.10
			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	
333164	07/30/2024	436400	STATE DEPARTMENT OF EDUCATION	9,346.78
			332-004-4230-000-000 Due to State	
333166	07/30/2024	467100	UNITED WAY OF YORK COUNTY SC	144.50
			100-004-4565-000-000 United Way Deductions	
333167	07/30/2024	504198	US DEPARTMENT OF THE TREASURY	208.30
			100-004-4547-000-000 Student Loan Withholding	
333169	07/30/2024	475800	WATER CONDITIONING INC	6,102.94
			100-254-0410-006-066 Maint Supplies-District Wide	
333171	07/31/2024	499488	SODEXO INC & AFFILIATES	162,425.48
			600-256-0395-000-068 Other Prof. & Tech. Mngmt Co	
333172	07/31/2024	503209	WINTHROP UNIVERSITY-UNIVERSITY EVENTS	7,360.00
			100-263-0325-000-082 Rentals	
13550	07/10/2024	504744	EMPLOYEE VENDOR	372.93
			100-233-0332-000-026 Travel	
13551	07/10/2024	502065	EMPLOYEE VENDOR	275.26
			329-224-0332-378-036 Travel	
13552	07/10/2024	495500	EMPLOYEE VENDOR	1,358.18
			100-233-0332-000-038 Travel	
			100-233-0332-000-038 Travel	
			210-221-0332-024-660 Travel	
13555	07/10/2024	338950	EMPLOYEE VENDOR	197.70
			210-221-0332-024-660 Travel	
13557	07/10/2024	501324	EMPLOYEE VENDOR	347.79
			329-224-0332-378-036 Travel	
13558	07/10/2024	494726	EMPLOYEE VENDOR	143.00
			827-216-0332-000-038 Travel	
13561	07/10/2024	503274	EMPLOYEE VENDOR	450.27
			100-258-0332-000-081 Travel	
13562	07/10/2024	501286	EMPLOYEE VENDOR	273.81
			329-224-0332-378-036 Travel	
13564	07/10/2024	495980	EMPLOYEE VENDOR	427.48
			100-224-0332-000-022 Travel- Prof. Development	
			100-233-0332-000-022 Travel	
13565	07/10/2024	504875	EMPLOYEE VENDOR	398.94
			100-224-0332-000-023 Travel- Prof. Development	
			201-224-0332-024-023 Travel	
13566	07/10/2024	503518	EMPLOYEE VENDOR	438.21
			100-258-0332-000-081 Travel	

13569	07/10/2024	504512	EMPLOYEE VENDOR	360.93
			100-233-0332-000-041 Travel	
13570	07/10/2024	493538	EMPLOYEE VENDOR	329.36
			210-221-0332-024-660 Travel	
13571	07/10/2024	501563	EMPLOYEE VENDOR	839.76
			100-224-0332-000-006 Travel- Prof. Development	
			201-224-0332-023-006 Travel	
13572	07/10/2024	504668	EMPLOYEE VENDOR	302.41
			100-224-0332-000-086 Travel- Prof. Development	
13573	07/10/2024	501745	EMPLOYEE VENDOR	300.67
			371-224-0332-023-042 Travel	
13574	07/10/2024	504793	EMPLOYEE VENDOR	177.00
			371-224-0332-023-042 Travel	
13576	07/10/2024	504010	EMPLOYEE VENDOR	449.12
			100-271-0332-000-084 Travel	
13578	07/10/2024	504899	EMPLOYEE VENDOR	397.32
			100-233-0332-000-038 Travel	
13580	07/10/2024	504255	EMPLOYEE VENDOR	207.00
			371-224-0332-023-042 Travel	
13583	07/10/2024	500804	EMPLOYEE VENDOR	198.29
			210-221-0332-024-660 Travel	
13584	07/10/2024	504067	EMPLOYEE VENDOR	343.53
			100-233-0332-000-052 Travel	
13586	07/10/2024	494723	EMPLOYEE VENDOR	319.16
			371-224-0332-023-042 Travel	
13588	07/10/2024	503651	EMPLOYEE VENDOR	267.57
			371-224-0332-023-042 Travel	
13591	07/10/2024	504901	EMPLOYEE VENDOR	206.00
			371-224-0332-023-042 Travel	
13592	07/10/2024	504898	EMPLOYEE VENDOR	198.42
			100-224-0332-000-028 Travel- Prof. Development	
13593	07/10/2024	502797	EMPLOYEE VENDOR	177.00
			371-224-0332-023-042 Travel	
13594	07/10/2024	491420	EMPLOYEE VENDOR	320.39
			100-221-0332-007-660 Travel-Prof Learning	
13595	07/10/2024	504119	EMPLOYEE VENDOR	254.78
			371-224-0332-023-042 Travel	
13597	07/10/2024	504234	EMPLOYEE VENDOR	338.82
			100-258-0332-000-081 Travel	
13598	07/10/2024	504792	EMPLOYEE VENDOR	290.93
			371-224-0332-023-042 Travel	
13599	07/10/2024	499618	EMPLOYEE VENDOR	382.30
			100-224-0332-000-008 Travel- Prof. Development	
13600	07/10/2024	503246	EMPLOYEE VENDOR	151.90
			100-233-0332-000-026 Travel	
13601	07/10/2024	496109	EMPLOYEE VENDOR	363.82
			100-233-0332-000-038 Travel	
13602	07/10/2024	501226	EMPLOYEE VENDOR	351.04
			100-224-0332-000-006 Travel- Prof. Development	
13603	07/10/2024	495443	EMPLOYEE VENDOR	237.00
			371-224-0332-023-042 Travel	
13604	07/10/2024	504188	EMPLOYEE VENDOR	357.08
			371-224-0332-023-042 Travel	
			210-221-0332-024-660 Travel	

13605	07/10/2024	504906	EMPLOYEE VENDOR	268.49
			371-224-0332-023-042 Travel	
13606	07/10/2024	500768	EMPLOYEE VENDOR	728.52
			100-233-0332-000-050 Travel	
			100-233-0332-000-050 Travel	
			210-221-0332-024-660 Travel	
13607	07/10/2024	501706	EMPLOYEE VENDOR	287.44
			100-233-0332-000-050 Travel	
13608	07/10/2024	502919	EMPLOYEE VENDOR	275.64
			329-224-0332-378-036 Travel	
13609	07/10/2024	504021	EMPLOYEE VENDOR	262.93
			329-224-0332-378-036 Travel	
13610	07/10/2024	501019	EMPLOYEE VENDOR	299.48
			100-233-0332-000-004 Travel	
13612	07/10/2024	500935	EMPLOYEE VENDOR	553.95
			100-221-0332-007-660 Travel-Prof Learning	
			100-221-0332-007-660 Travel-Prof Learning	
13614	07/10/2024	504688	EMPLOYEE VENDOR	176.84
			329-224-0332-378-036 Travel	
13615	07/10/2024	504236	EMPLOYEE VENDOR	480.68
			100-233-0332-000-050 Travel	
13616	07/10/2024	503657	EMPLOYEE VENDOR	177.00
			371-224-0332-023-042 Travel	
13617	07/10/2024	504232	EMPLOYEE VENDOR	432.85
			100-258-0332-000-081 Travel	
13618	07/10/2024	497449	EMPLOYEE VENDOR	407.70
			100-221-0332-000-660 Travel	
			201-188-0332-024-660 Travel	
13619	07/10/2024	500976	EMPLOYEE VENDOR	375.88
			100-233-0332-000-038 Travel	
13620	07/10/2024	502252	EMPLOYEE VENDOR	110.01
			100-224-0332-000-023 Travel- Prof. Development	
13621	07/10/2024	500903	EMPLOYEE VENDOR	285.86
			371-224-0332-023-042 Travel	
13623	07/10/2024	504902	EMPLOYEE VENDOR	462.84
			100-233-0332-000-052 Travel	
13624	07/10/2024	501467	EMPLOYEE VENDOR	412.34
			100-233-0332-000-050 Travel	
13626	07/10/2024	500796	EMPLOYEE VENDOR	226.00
			100-271-0332-213-038 Travel	
13627	07/10/2024	500166	EMPLOYEE VENDOR	343.14
			201-224-0332-024-024 Travel	
13628	07/10/2024	500140	EMPLOYEE VENDOR	443.54
			100-233-0332-000-041 Travel	
13629	07/10/2024	504757	EMPLOYEE VENDOR	110.68
			100-266-0332-000-087 Travel	
13630	07/10/2024	504035	EMPLOYEE VENDOR	237.23
			329-224-0332-378-036 Travel	
13632	07/10/2024	501139	EMPLOYEE VENDOR	256.81
			201-224-0332-024-024 Travel	
13633	07/10/2024	504052	EMPLOYEE VENDOR	537.48
			100-233-0332-000-038 Travel	
			100-233-0332-000-038 Travel	
13634	07/10/2024	458920	EMPLOYEE VENDOR	227.06
			100-232-0332-000-060 Travel	

13635	07/10/2024	501852	EMPLOYEE VENDOR	248.92
			100-224-0332-000-028 Travel- Prof. Development	
			201-224-0332-024-028 Travel	
13636	07/10/2024	503907	EMPLOYEE VENDOR	469.53
			100-216-0332-000-083 Travel	
13637	07/10/2024	504811	EMPLOYEE VENDOR	301.58
			371-224-0332-023-042 Travel	
13639	07/10/2024	499602	EMPLOYEE VENDOR	351.00
			100-224-0332-000-028 Travel- Prof. Development	
			201-224-0332-024-028 Travel	
13640	07/10/2024	502651	EMPLOYEE VENDOR	254.00
			100-233-0332-000-041 Travel	
			210-221-0332-024-660 Travel	
13641	07/10/2024	504073	EMPLOYEE VENDOR	680.03
			100-233-0332-000-041 Travel	
			100-233-0332-000-041 Travel	
			100-233-0332-000-041 Travel	
13642	07/10/2024	503731	EMPLOYEE VENDOR	221.62
			371-224-0332-023-042 Travel	
13644	07/10/2024	504233	EMPLOYEE VENDOR	431.51
			100-258-0332-000-081 Travel	
13645	07/10/2024	503175	EMPLOYEE VENDOR	397.32
			100-233-0332-000-038 Travel	
13646	07/17/2024	504910	EMPLOYEE VENDOR	271.64
			329-224-0332-378-036 Travel	
13649	07/17/2024	504912	EMPLOYEE VENDOR	355.16
			100-224-0332-000-030 Travel- Prof. Development	
13650	07/17/2024	500175	EMPLOYEE VENDOR	135.34
			100-224-0332-000-086 Travel- Prof. Development	
13651	07/17/2024	502330	EMPLOYEE VENDOR	296.24
			201-224-0332-024-024 Travel	
13652	07/17/2024	500804	EMPLOYEE VENDOR	403.09
			100-233-0332-000-030 Travel	
13653	07/17/2024	500079	EMPLOYEE VENDOR	109.41
			100-224-0332-000-086 Travel- Prof. Development	
13654	07/17/2024	502305	EMPLOYEE VENDOR	344.04
			100-224-0332-000-030 Travel- Prof. Development	
13655	07/17/2024	504641	EMPLOYEE VENDOR	270.00
			100-224-0332-000-041 Travel- Prof. Development	
13656	07/17/2024	494494	EMPLOYEE VENDOR	433.09
			100-233-0332-000-030 Travel	
13659	07/17/2024	504663	EMPLOYEE VENDOR	445.35
			100-233-0332-000-041 Travel	
13660	07/17/2024	504913	EMPLOYEE VENDOR	400.41
			100-233-0332-000-030 Travel	
13661	07/17/2024	497234	EMPLOYEE VENDOR	433.91
			100-233-0332-000-030 Travel	
13662	07/17/2024	504597	EMPLOYEE VENDOR	511.52
			100-233-0332-000-041 Travel	
			100-233-0332-000-041 Travel	
13663	07/17/2024	503199	EMPLOYEE VENDOR	207.57
			600-256-0332-000-068 Travel	
13664	07/17/2024	500430	EMPLOYEE VENDOR	103.59
			100-223-0332-000-086 Travel	
			203-223-0332-024-086 Travel	

13665	07/17/2024	502651	EMPLOYEE VENDOR	453.18
	100-233-0332-000-041		Travel	
13666	07/24/2024	504744	EMPLOYEE VENDOR	1,130.58
	210-221-0332-024-660		Travel	
	100-224-0332-000-026		Travel- Prof. Development	
13667	07/24/2024	504607	EMPLOYEE VENDOR	295.59
	329-224-0332-378-036		Travel	
13669	07/24/2024	501324	EMPLOYEE VENDOR	133.49
	329-224-0332-378-036		Travel	
13670	07/24/2024	501535	EMPLOYEE VENDOR	233.64
	100-221-0332-000-660		Travel	
13671	07/24/2024	500150	EMPLOYEE VENDOR	171.52
	210-221-0332-024-660		Travel	
13672	07/24/2024	500297	EMPLOYEE VENDOR	109.83
	100-188-0332-000-034		Travel	
13673	07/24/2024	499996	EMPLOYEE VENDOR	604.14
	329-224-0332-378-036		Travel	
	736-271-0332-636-036		Travel	
	329-224-0332-378-036		Travel	
	329-224-0332-378-036		Travel	
13674	07/24/2024	494786	EMPLOYEE VENDOR	322.39
	100-233-0332-000-032		Travel	
13675	07/24/2024	489863	EMPLOYEE VENDOR	838.89
	100-233-0332-000-023		Travel - Administration	
	100-233-0332-000-023		Travel - Administration	
13677	07/24/2024	499618	EMPLOYEE VENDOR	258.12
	100-233-0332-000-008		Travel	
	210-221-0332-024-660		Travel	
13678	07/24/2024	503246	EMPLOYEE VENDOR	279.74
	100-224-0332-000-026		Travel- Prof. Development	
13679	07/24/2024	500552	EMPLOYEE VENDOR	242.54
	100-224-0332-000-026		Travel- Prof. Development	
13680	07/24/2024	504921	EMPLOYEE VENDOR	1,323.20
	100-004-4550-000-000		Health Insurance Deductions	
13682	07/24/2024	502260	EMPLOYEE VENDOR	205.23
	201-224-0332-024-023		Travel	
13683	07/24/2024	360900	EMPLOYEE VENDOR	363.82
	100-233-0332-000-052		Travel	
13684	07/24/2024	504185	EMPLOYEE VENDOR	188.15
	100-224-0332-000-026		Travel- Prof. Development	
13685	07/24/2024	502919	EMPLOYEE VENDOR	340.53
	100-224-0332-000-036		Travel- Prof. Development	
	329-224-0332-378-036		Travel	
13686	07/24/2024	504891	EMPLOYEE VENDOR	100.51
	100-224-0332-000-026		Travel- Prof. Development	
	100-224-0332-000-026		Travel- Prof. Development	
13687	07/24/2024	501732	EMPLOYEE VENDOR	277.73
	100-224-0332-000-026		Travel- Prof. Development	
13688	07/24/2024	500999	EMPLOYEE VENDOR	706.42
	395-212-0332-000-038		Travel	
13689	07/24/2024	504916	EMPLOYEE VENDOR	229.55
	201-224-0332-024-023		Travel	
13690	07/24/2024	500903	EMPLOYEE VENDOR	517.84
	100-233-0332-000-042		Travel	
	100-233-0332-000-042		Travel	

13691	07/24/2024	499504	EMPLOYEE VENDOR	208.65
		100-224-0332-000-026	Travel- Prof. Development	
13692	07/24/2024	499510	EMPLOYEE VENDOR	723.72
		329-224-0332-378-036	Travel	
13693	07/24/2024	500932	EMPLOYEE VENDOR	615.63
		329-224-0332-378-036	Travel	
		736-271-0332-636-036	Travel	
		329-224-0332-378-036	Travel	
		329-224-0332-378-036	Travel	

TOTAL NUMBER OF CHECKS:	187	13,508,296.74
TOTAL NUMBER OF EPAYMENTS:	112	41,647.15
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		<u>13,549,943.89</u>