YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR OCTOBER 2025
CASH ACCOUNT NO. 100-000-101-1000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
206809	10/02/2025	47036	AMERGIS HEALTHCARE STAFFING, INC.				20,270.32
	VO# 220835	INV#	E17251390695	PO#	46359	7,839.37	
			STAFFING				
	100-121-314-0000-09	SUBSTITUTE SERVICES				3,028.12	
	100-122-314-0000-44	SUBSTITUTE SERVICES				247.50	
	100-126-314-0000-09	SUBSTITUTE SERVICES				813.75	
	100-214-314-0000-01	STAFFING SERVICES				3,750.00	
	VO# 220836	INV#	E17309940695	PO#	46359	12,430.95	
			STAFFING				
	100-121-314-0000-09	SUBSTITUTE SERVICES				3,393.75	
	100-122-314-0000-44	SUBSTITUTE SERVICES				1,244.70	
	100-126-314-0000-09	SUBSTITUTE SERVICES				4,042.50	
	100-214-314-0000-01	STAFFING SERVICES				3,750.00	
* 206811	10/02/2025	45858	AMERICAN HERITAGE LIFE INS CO				2,204.01
	VO# 220838	INV#	CASE #32010			2,204.01	
			SEPTEMBER 2025				
	100-000-437-0000-00	ALLSTATE CANCER				2,204.01	
206812	10/02/2025	46158	ASIFLEX				18,140.80
	VO# 220839	INV#	5460100			17,919.16	
			SEPTEMBER 2025				
	100-000-463-0000-00	MONEY PLUS WITHHELD				17,919.16	
	VO# 220840	INV#	5460100 (FEES)			221.64	
			SEPTEMBER 2025				
	100-000-463-0000-00	MONEY PLUS WITHHELD				221.64	
206813	10/02/2025	003880	EMPLOYEE VENDOR				179.45
	VO# 220841	INV#	REPLACE CK #89030			80.00	
			TRAVEL				
	600-256-332-0000-03	TRAVEL EXP				80.00	
	VO# 220842	INV#	REPLACE CK #116113			99.45	
			TRAVEL				
	600-256-332-0000-03	TRAVEL EXP				99.45	
206814	10/02/2025	46631	AT&T				2,480.11
	VO# 220877	INV#	803M73-65200011893			2,480.11	
			TELEPHONES				
	100-254-340-0000-03	TELEPHONES				2,480.11	
206816	10/02/2025	46603	EMPLOYEE VENDOR				226.80
	VO# 220846	INV#	09.02.25 - 09.25.25			226.80	
			TRAVEL				
	600-256-332-0000-46	TRAVEL EXPENSE				113.40	

	600-256-332-0000-47 TRAVEL				113.40	
206817	10/02/2025	45302	EMPLOYEE VENDOR			700.00
	VO# 220875	INV#	09.01.25 - 09.30.25		700.00	
	100-145-311-0000-03 INSTRUCTIONAL SERVICES				700.00	
206818	10/02/2025	45266	CHARTWELLS SCHOOL DINING SERVICES			8,081.92
	VO# 220871	INV#	3078400558	PO# 46298	8,081.92	
	HEAD START SEPTEMBER					
	600-256-393-0000-00 FS DIRECT PURCHASED SERVICES				8,081.92	
206820	10/02/2025	100450	COLONIAL LIFE INSURANCE COMPANY			383.95
	VO# 220848	INV#	E7195035		383.95	
	SEPTEMBER 2025					
	100-000-484-0000-00 COLONIAL LIFE INSURANCE				383.95	
206821	10/02/2025	41795	COTTON BELT ELEMENTARY			125.00
	VO# 220872	INV#	09.30.25		125.00	
	REIMBURSEMENT					
	100-233-332-0000-47 SCH ADMIN TRAVEL				125.00	
206822	10/02/2025	44023	EMPLOYEE VENDOR			400.00
	VO# 220869	INV#	REPLACE CK #205981		400.00	
	TEACHER SUPPLY					
	377-115-410-0000-02 SUPPLY REIMB				400.00	
206823	10/02/2025	43994	EMPLOYEE VENDOR			156.80
	VO# 220898	INV#	09.01.25 - 09.30.25		156.80	
	TRAVEL					
	600-256-332-0000-06 TRAVEL				156.80	
206824	10/02/2025	45592	DEPT OF ADMINISTRATION			155.88
	VO# 220878	INV#	90408354		155.88	
	TELEPHONES					
	100-254-340-0000-03 TELEPHONES				155.88	
206825	10/02/2025	47023	EMPLOYEE VENDOR			196.69
	VO# 220849	INV#	09.02.25 - 09.16.25		125.86	
	TRAVEL					
	600-256-332-0000-09 TRAVEL				62.93	
	600-256-332-0000-15 TRAVEL				62.93	
	VO# 220850	INV#	09.16.25 - 09.25.25		70.83	
	TRAVEL					
	600-256-332-0000-09 TRAVEL				35.42	
	600-256-332-0000-15 TRAVEL				35.41	
206826	10/02/2025	46730	EVERDRIVEN TECHNOLOGIES LLC			2,014.98
	VO# 220851	INV#	74067	PO# 46299	2,014.98	
	TRAVEL					
	100-127-332-0000-01 TRAVEL				2,014.98	
206828	10/02/2025	45103	EMPLOYEE VENDOR			152.40

VO# 220852 INV# 09.25.25 - 09.26.25 152.40

TRAVEL

100-233-332-0000-15 SCH ADMIN TRAVEL 152.40

206829 10/02/2025 42351 FLOYD D. JOHNSON TECHNICAL CENTER 776.22
VO# 220853 INV# NJROTC 388.11

SUMMERFEST

100-001-990-0000-00 MISCELLANEOUS REVENUE 388.11
VO# 220854 INV# DECA 388.11

SUMMERFEST

100-001-990-0000-00 MISCELLANEOUS REVENUE 388.11

206830 10/02/2025 45547 FRONTLINE TECHNOLOGIES GROUP 892.43
VO# 220855 INV# INVUS233354 PO# 46300 892.43

RECOVERY SERVICES

299-223-315-0001-00 SDAC MANAGEMENT FEE 892.43

206833 10/02/2025 45961 GREENE FINNEY CAULEY LLP 30,000.00
VO# 220896 INV# 19550 PO# 46305 5,000.00

AUDIT SERVICES

100-231-318-0000-00 AUDIT SERVICES 5,000.00
VO# 220897 INV# 19549 PO# 46305 25,000.00

AUDIT SERVICES

100-231-318-0000-00 AUDIT SERVICES 25,000.00

206834 10/02/2025 47281 EMPLOYEE VENDOR 400.00
VO# 220870 INV# REPLACE CK #206015 400.00

TEACHER SUPPLY

377-113-410-0000-09 SUPPLY REIMB 400.00

206836 10/02/2025 47174 INTERSTATE ROOFING COMPANY, INC. 45,127.00
VO# 220860 INV# 024CLT-112 #4 PO# 46284 45,127.00

YIS

516-253-530-0001-09 YIS ROOF REPLACEMENT 45,127.00

206837 10/02/2025 47103 EMPLOYEE VENDOR 125.00
VO# 220862 INV# 09.29.25 - 09.30.25 125.00

REIMBURSEMENT

100-233-332-0000-08 SCH ADMIN TRAVEL 125.00

206840 10/02/2025 46044 MANHATTAN LIFE INSURANCE & ANNUITY COM 682.65
VO# 220865 INV# 898620 682.65

SEPTEMBER 2025

100-000-465-0000-00 KANAWHA INSURANCE 682.65

206841 10/02/2025 47141 MGT IMPACT SOLUTIONS, LLC 230,786.84
VO# 220873 INV# 500213 PO# 46276 230,786.84

NETWORK UPGRADES

515-253-345-0000-08 TECHNOLOGY 6,900.00
515-253-345-0000-46 TECHNOLOGY 6,325.00
515-253-345-0000-47 TECHNOLOGY 6,325.00

	515-253-445-0000-08	JES SWITCH REPLACEMENT	71,182.39		
	515-253-445-0000-46	HSES SWITCH REPLACEMENT	70,027.22		
	515-253-445-0000-47	CBES SWITCH REPLACEMENT	70,027.23		
206842	10/02/2025	45698 MITCHELL TIMING GROUP			425.00
	VO# 220866	INV# 797	425.00		
		OFFICIALS			
	100-271-395-1000-03	OFFICIALS PAY	425.00		
206843	10/02/2025	42688 NC CHILD SUPPORT CENTRALIZED COLLECTIONS			109.00
	VO# 220867	INV#	109.00		
		SEPTEMBER 2025			
	100-000-477-0000-00	CHILD SUPPORT	109.00		
206844	10/02/2025	47282 EMPLOYEE VENDOR			400.00
	VO# 220899	INV# REPLACE CK #206162	400.00		
		TEACHER SUPPLY			
	377-114-410-0000-03	SUPPLY REIMB	400.00		
206846	10/02/2025	47280 EMPLOYEE VENDOR			130.27
	VO# 220894	INV# 08.29.25 - 09.26.25	130.27		
		TRAVEL			
	100-263-332-0000-06	MARKETING TRAVEL	130.27		
206847	10/02/2025	46942 EMPLOYEE VENDOR			577.50
	VO# 220874	INV# 09.16.25 - 09.30.25	577.50		
	100-145-311-0000-03	INSTRUCTIONAL SERVICES	577.50		
206848	10/02/2025	47260 EMPLOYEE VENDOR			214.90
	VO# 220879	INV# 09.02.25 - 09.26.25	214.90		
		TRAVEL			
	600-256-332-0000-45	TRAVEL HG/S	214.90		
206849	10/02/2025	101600 SC BUDGET AND CONTROL BOARD			802,836.22
	VO# 220880	INV# 5460100	802,836.22		
		SEPTEMBER 2025			
	100-000-455-0000-00	BLUE CROSS WITHHOLDING	735,932.26		
	100-000-455-0000-00	BLUE CROSS WITHHOLDING	1,526.04		
	100-000-455-0000-00	BLUE CROSS WITHHOLDING	4,313.52		
	100-000-455-0000-00	BLUE CROSS WITHHOLDING	2,040.00		
	100-000-455-0000-00	BLUE CROSS WITHHOLDING	6,544.42		
	100-000-456-0000-00	OPTIONAL LIFE	10,301.76		
	100-000-458-0000-00	DENTAL INSURANCE WITHHELD	42,178.22		
206850	10/02/2025	101914 SC DEPT OF REVENUE			430.30
	VO# 220881	INV# (LIEN)	430.30		
		SEPTEMBER 2025			
	100-000-472-0000-00	LIEN	430.30		
206851	10/02/2025	47228 EMPLOYEE VENDOR			400.00
	VO# 219749	INV# **	400.00		
		TEACHER SUPPLY			
	377-112-410-0000-49	SUPPLIES	400.00		

206852	10/02/2025	46270	SOUTH CAROLINA STATE DISBURSEMENT UNIT		1,138.12
	VO# 220882	INV#	CHILD SUPPORT	1,138.12	
			SEPTEMBER 2025		
	100-000-477-0000-00		CHILD SUPPORT	1,138.12	
206853	10/02/2025	46768	EMPLOYEE VENDOR		116.20
	VO# 220876	INV#	09.02.25 - 09.25.25	116.20	
			TRAVEL		
	100-123-332-0000-01		OH TEACHER TRAVEL	116.20	
206854	10/02/2025	46601	EMPLOYEE VENDOR		546.00
	VO# 220884	INV#	09.15.25 - 09.26.25	546.00	
			PARKING LOT ATTENDANT		
	100-115-395-0000-02		PARKING LOT ATTENDANT	546.00	
206856	10/02/2025	44587	YCHS ATHLETICS		1,552.44
	VO# 220890	INV#	SWIM TEAM	388.11	
			SUMMERFEST		
	100-001-990-0000-00		MISCELLANEOUS REVENUE	388.11	
	VO# 220891	INV#	CHEER	388.11	
			SUMMERFEST		
	100-001-990-0000-00		MISCELLANEOUS REVENUE	388.11	
	VO# 220892	INV#	SOFTBALL	388.11	
			SUMMERFEST		
	100-001-990-0000-00		MISCELLANEOUS REVENUE	388.11	
	VO# 220893	INV#	VOLLEYBALL	388.11	
			SUMMERFEST		
	100-001-990-0000-00		MISCELLANEOUS REVENUE	388.11	
206857	10/02/2025	41637	YORK COMPREHENSIVE HIGH		1,164.33
	VO# 220887	INV#	STUCO	388.11	
			SUMMERFEST		
	100-001-990-0000-00		MISCELLANEOUS REVENUE	388.11	
	VO# 220888	INV#	FRENCH CLUB	388.11	
			SUMMERFEST		
	100-001-990-0000-00		MISCELLANEOUS REVENUE	388.11	
	VO# 220889	INV#	GIRLS VOICE	388.11	
			SUMMERFEST		
	100-001-990-0000-00		MISCELLANEOUS REVENUE	388.11	
206858	10/09/2025	42155	EMPLOYEE VENDOR		248.01
	VO# 220918	INV#	09.05.25 - 09.30.25	248.01	
			TRAVEL		
	100-266-332-0000-06		TECHNOLOGY TRAVEL	248.01	
206859	10/09/2025	47036	AMERGIS HEALTHCARE STAFFING, INC.		12,416.78
	VO# 220919	INV#	E17390590695 PO# 46359	12,416.78	
			STAFFING		
	100-121-314-0000-09		SUBSTITUTE SERVICES	3,430.88	

	100-122-314-0000-44	SUBSTITUTE SERVICES			1,272.15	
	100-126-314-0000-09	SUBSTITUTE SERVICES			3,963.75	
	100-214-314-0000-01	STAFFING SERVICES			3,750.00	
206860	10/09/2025	46955	AMN HEALTHCARE INC			3,187.50
	VO# 220920	INV#	73000346788		3,187.50	
	100-126-314-0000-08	SUBSTITUTE SERVICES			3,187.50	
206861	10/09/2025	46778	EMPLOYEE VENDOR			167.09
	VO# 221000	INV#	09.01.25 - 09.30.25		167.09	
			TRAVEL			
	100-221-332-0000-06	ELEM CURRICULUM COORD-TRAVEL			167.09	
206862	10/09/2025	43696	EMPLOYEE VENDOR			2,500.00
	VO# 220921	INV#	09.01.25 - 09.30.25	PO# 46302	2,500.00	
			CONSULTING			
	203-223-312-0000-01	INSTRUCTIONAL PROG IMPROV			2,500.00	
206863	10/09/2025	46818	EMPLOYEE VENDOR			114.66
	VO# 221001	INV#	09.01.25 - 09.30.25		114.66	
			TRAVEL			
	100-221-332-0002-06	SECONDARY CURR DIRECTOR			114.66	
206864	10/09/2025	46256	EMPLOYEE VENDOR			137.90
	VO# 220996	INV#	09.29.25 - 10.02.25		137.90	
			TRAVEL			
	329-212-332-3000-02	TRAVEL			137.90	
206865	10/09/2025	47217	EMPLOYEE VENDOR			2,472.26
	VO# 220986	INV#	10.06.25		2,453.22	
			RELOCATION REIMBURSEMENT			
	100-232-410-2000-06	SUPERINTENDENT MOVING EXP			2,453.22	
	VO# 220993	INV#	09.12.25		19.04	
			TRAVEL			
	100-232-332-0000-06	SUPT OFFICE TRAVEL			19.04	
206866	10/09/2025	47014	EMPLOYEE VENDOR			214.20
	VO# 220922	INV#	08.26.25 - 09.30.25		214.20	
			TRAVEL			
	990-139-332-0000-00	TRAVEL			214.20	
206868	10/09/2025	42255	CAROLINA LAWN & LANDSCAPING, LLC			1,272.00
	VO# 220923	INV#	6218	PO# 46319	1,272.00	
			SEPTEMBER 2025			
	100-254-329-0000-00	CONTRACTED LAWN SERVICE			1,272.00	
206869	10/09/2025	45488	CARTER COACHING AND CONSULTING			3,166.67
	VO# 220924	INV#	1503472	PO# 46356	3,166.67	
			STAFFING			
	203-125-313-0000-00	CONSULTING SERVICES			3,166.67	
206870	10/09/2025	45266	CHARTWELLS SCHOOL DINING SERVICES			451,655.03

VO# 220925 INV# 0 PO# 46298 423,847.67

SEPTEMBER 2025

600-256-393-0000-00 FS DIRECT PURCHASED SERVICES 423,847.67

VO# 220926 INV# 0 PO# 46298 27,807.36

SEPTEMBER 2025

600-256-393-0000-00 FS DIRECT PURCHASED SERVICES 27,807.36

206871 10/09/2025 015300 CITY OF YORK 32,309.75

VO# 220928 INV# 102315 704.95

WATER

100-254-321-0000-01 WATER AND SEWER SERVICES - ESC 352.48

100-254-321-0000-05 WATER AND SEWER SERVICES - TSC 352.47

VO# 220929 INV# 114314 15.61

WATER

100-254-321-0000-03 WATER AND SEWER SERVICES-YCHS 15.61

VO# 220930 INV# 112976 62.50

WATER

100-254-321-0000-03 WATER AND SEWER SERVICES-YCHS 62.50

VO# 220931 INV# 102314 320.34

WATER

100-254-321-0000-03 WATER AND SEWER SERVICES-YCHS 320.34

VO# 220932 INV# 110936 20.50

WATER

100-254-321-0000-03 WATER AND SEWER SERVICES-YCHS 20.50

VO# 220933 INV# 110935 1,119.27

WATER

100-254-321-0000-03 WATER AND SEWER SERVICES-YCHS 1,119.27

VO# 220934 INV# 110934 122.50

WATER

100-254-321-0000-03 WATER AND SEWER SERVICES-YCHS 122.50

VO# 220935 INV# 110933 9,259.53

WATER

100-254-321-0000-03 WATER AND SEWER SERVICES-YCHS 9,259.53

VO# 220936 INV# 106389 2,206.59

WATER

100-254-321-0000-06 WATER AND SEWER DO 2,206.59

VO# 220937 INV# 104375 1,896.85

WATER

100-254-321-0000-08 WATER AND SEWER SERVICES-JES 1,896.85

VO# 220938 INV# 100945 1,159.62

WATER

100-254-321-0000-09 WATER AND SEWER SERVICES-YIS 1,159.62

VO# 220939 INV# 100946 2,003.40

WATER

100-254-321-0000-09 WATER AND SEWER SERVICES-YIS 2,003.40
VO# 220940 INV# 102319 990.43

WATER

100-254-321-0000-15 WATER AND SEWER SERVICES-YOA 990.43
VO# 220941 INV# 100944 4,605.00

WATER

100-254-321-0000-44 WATER AND SEWER SERVICES-YMS 4,605.00
VO# 220942 INV# 101129 2,358.00

WATER

100-254-321-0000-46 WATER AND SEWER SERVICES-HSES 2,358.00
VO# 220943 INV# 104376 2,155.28

WATER

100-254-321-0000-47 WATER AND SEWER SERVICES-CBES 2,155.28
VO# 220944 INV# 100285 973.61

WATER

100-254-321-0000-49 WATER AND SEWER SERVICES-HCJES 973.61
VO# 220945 INV# 100289 122.50

WATER

100-254-321-0000-49 WATER AND SEWER SERVICES-HCJES 122.50
VO# 220946 INV# 100288 1,980.28

WATER

100-254-321-0000-49 WATER AND SEWER SERVICES-HCJES 1,980.28
VO# 220947 INV# 105736 15.61

WATER

100-254-321-0000-49 WATER AND SEWER SERVICES-HCJES 15.61
VO# 220948 INV# 105737 217.38

WATER

100-254-321-0000-49 WATER AND SEWER SERVICES-HCJES 217.38

206872 10/09/2025 44845 CITY OF YORK 2,225.00
VO# 220989 INV# 09.12.25 - 09.30.25 2,225.00

OFF DUTY OFFICERS

100-258-395-0001-03 OFF DUTY OFFICER PAY EVENTS 1,775.00
100-258-395-0001-44 OFF DUTY OFFICER PAY EVENTS 450.00

206873 10/09/2025 46457 EMPLOYEE VENDOR 147.21
VO# 221003 INV# 09.01.25 - 09.30.25 147.21

TRAVEL

100-232-332-1000-06 ASST. SUPER TRAVEL 147.21

206874 10/09/2025 44572 EMPLOYEE VENDOR 274.40
VO# 220987 INV# 09.23.25 - 09.24.25 274.40

TRAVEL

100-114-332-0000-03 HIGH SCH TCHR TRAVEL 274.40

206875 10/09/2025 46429 DILIGENT CORPORATION 5,510.50
VO# 220990 INV# INV490873 PO# 46345 13,375.00

COMMUNITY PLATFORM

100-252-445-0000-06 DATA PROCESSING 13,375.00
VO# 220991 INV# CM241081 PO# 46345 -7,864.50

BOARD DOCS PRO

100-252-445-0000-06 DATA PROCESSING -7,864.50

206876 10/09/2025 020300 DUKE ENERGY 15,586.00
VO# 220949 INV# 910032915543 26.69

ENERGY

100-254-470-0000-09 ENERGY-YIS 26.69
VO# 220950 INV# 910032966883 15.65

ENERGY

100-254-470-0000-09 ENERGY-YIS 15.65
VO# 220951 INV# 910032969290 15.17

ENERGY

100-254-470-0000-44 ENERGY-YMS 15.17
VO# 220952 INV# 910032967470 15.17

ENERGY

100-254-470-0000-44 ENERGY-YMS 15.17
VO# 220953 INV# 910032915973 48.84

ENERGY

100-254-470-0000-44 ENERGY-YMS 48.84
VO# 220954 INV# 910032968885 18.91

ENERGY

100-254-470-0000-44 ENERGY-YMS 18.91
VO# 220955 INV# 910032916346 205.04

ENERGY

100-254-470-0000-45 ENERGY-HGSES 205.04
VO# 220956 INV# 910032916148 5,957.79

ENERGY

100-254-470-0000-45 ENERGY-HGSES 5,957.79
VO# 220957 INV# 910036381864 17.91

ENERGY

100-254-470-0000-45 ENERGY-HGSES 17.91
VO# 220958 INV# 910032861489 26.18

ENERGY

100-254-470-0000-45 ENERGY-HGSES 26.18
VO# 220959 INV# 910032861877 15.17

ENERGY

100-254-470-0000-47 ENERGY-CBES 15.17
VO# 220960 INV# 910032915733 15.17

ENERGY

100-254-470-0000-47 ENERGY-CBES 15.17
VO# 220981 INV# 910032861645 439.18

ENERGY

	100-254-470-0000-04	ENERGY-				439.18	
	VO# 220982	INV#	910033026080			8,769.13	
			ENERGY				
	100-254-470-0000-47	ENERGY-CBES				8,769.13	
206877	10/09/2025	44422	EA SPORTS FIELDS, INC				6,677.49
	VO# 220961	INV#	3258	PO#	46278	2,441.10	
			OCTOBER LAWN MAINTENANCE				
	100-254-329-1000-03	ATHLETIC FIELD MAINTENANCE				0.00	
	100-254-329-1000-44	ATHLETIC FIELD MAINTENANCE				2,441.10	
	VO# 220962	INV#	3259	PO#	46278	4,236.39	
			OCTOBER LAWN MAINTENANCE				
	100-254-329-1000-03	ATHLETIC FIELD MAINTENANCE				4,236.39	
	100-254-329-1000-44	ATHLETIC FIELD MAINTENANCE				0.00	
206878	10/09/2025	46465	ENCOVA INSURANCE				30,119.00
	VO# 220983	INV#	37105525	PO#	46304	30,119.00	
			WORKER'S COMP				
	100-231-270-0000-00	WORKER'S COMP				30,119.00	
206879	10/09/2025	46729	ESS SOUTHEAST LLC				32,559.89
	VO# 220963	INV#	INV707552			32,559.89	
			ESS				
	100-111-314-0000-45	SUBSTITUTE SERVICES				499.25	
	100-111-314-0000-46	SUBSTITUTE SERVICES				150.54	
	100-111-314-0000-47	SUBSTITUTE SERVICES				2,185.85	
	100-111-314-0000-49	SUBSTITUTE SERVICES				150.54	
	100-112-314-0000-08	SUBSTITUTE SERVICES				130.23	
	100-112-314-0000-45	SUBSTITUTE SERVICES				1,440.85	
	100-112-314-0000-46	SUBSTITUTE SERVICES				558.11	
	100-112-314-0000-47	SUBSTITUTE SERVICES				5,264.66	
	100-112-314-0000-49	SUBSTITUTE SERVICES				1,053.78	
	100-113-314-0000-08	SUBSTITUTE SERVICES				301.08	
	100-113-314-0000-09	SUBSTITUTE SERVICES				1,204.32	
	100-113-314-0000-44	SUBSTITUTE SERVICES				320.01	
	100-113-314-0000-44	SUBSTITUTE SERVICES				4,806.95	
	100-113-314-0000-45	SUBSTITUTE SERVICES				225.81	
	100-113-314-0000-46	SUBSTITUTE SERVICES				75.27	
	100-113-314-0000-47	SUBSTITUTE SERVICES				885.47	
	100-114-314-0000-03	SUBSTITUTE SERVICES				3,434.72	
	100-115-314-0000-02	SUBSTITUTE SERVICES				1,744.30	
	100-115-314-0000-44	SUBSTITUTE SERVICES				150.54	
	100-121-314-0000-03	SUBSTITUTE SERVICES				54.55	
	100-121-314-0000-44	SUBSTITUTE SERVICES				75.27	
	100-122-314-0000-08	SUBSTITUTE SERVICES				-47.90	
	100-122-314-0000-08	SUBSTITUTE SERVICES				958.12	
	100-122-314-0000-44	SUBSTITUTE SERVICES				58.40	
	100-122-314-0000-44	SUBSTITUTE SERVICES				54.96	
	100-122-314-0000-49	SUBSTITUTE SERVICES				181.76	
	100-127-314-0000-03	SUBSTITUTE SERVICES				760.85	

100-127-314-0000-08	SUBSTITUTE SERVICES	301.08	
100-127-314-0000-09	SUBSTITUTE SERVICES	388.63	
100-127-314-0000-15	SUBSTITUTE SERVICES	225.81	
100-127-314-0000-44	SUBSTITUTE SERVICES	150.54	
100-127-314-0000-46	SUBSTITUTE SERVICES	106.49	
100-127-314-0000-47	SUBSTITUTE SERVICES	99.62	
100-127-314-0000-49	SUBSTITUTE SERVICES	106.49	
100-128-314-0000-03	SUBSTITUTE SERVICES	150.54	
100-128-314-0000-09	SUBSTITUTE SERVICES	54.96	
100-133-314-0000-47	SUBSTITUTE SERVICES	106.49	
100-133-314-0000-49	SUBSTITUTE SERVICES	301.08	
100-147-314-0000-08	SUBSTITUTE SERVICES	127.89	
100-147-314-0000-47	SUBSTITUTE SERVICES	363.52	
100-147-314-0000-49	SUBSTITUTE SERVICES	257.03	
100-162-314-0000-44	SUBSTITUTE SERVICES	451.62	
100-213-314-0000-44	SUBSTITUTE SERVICES	133.48	
100-254-314-0000-03	SUBSTITUTE SERVICES	290.90	
100-254-314-0000-08	SUBSTITUTE SERVICES	319.99	
100-254-314-0000-45	SUBSTITUTE SERVICES	283.80	
100-254-314-0000-47	SUBSTITUTE SERVICES	283.80	
100-254-314-0000-49	SUBSTITUTE SERVICES	283.80	
203-127-314-0000-49	SUBSTITUTE SERVICES	150.54	
600-256-314-0000-08	SUBSTITUTE SERVICES	276.71	
600-256-314-0000-08	SUBSTITUTE SERVICES	85.14	
600-256-314-0000-45	SUBSTITUTE SERVICES	283.80	
600-256-314-0000-47	SUBSTITUTE SERVICES	297.85	

206880 10/09/2025 46730 EVERDRIVEN TECHNOLOGIES LLC 2,121.16

VO# 220999 INV# 74824 PO# 46299 2,121.16

TRAVEL

100-127-332-0000-01	TRAVEL	2,121.16	

206881 10/09/2025 46983 EMPLOYEE VENDOR 150.78

VO# 220988 INV# 09.23.25 - 09.24.25 150.78

TRAVEL

100-114-332-0000-03	HIGH SCH TCHR TRAVEL	150.78	

206882 10/09/2025 46609 EMPLOYEE VENDOR 275.31

VO# 221004 INV# 09.01.25 - 09.30.25 275.31

TRAVEL

100-221-332-0002-06	SECONDARY CURR DIRECTOR	275.31	

206883 10/09/2025 024515 EMPLOYEE VENDOR 280.00

VO# 220964 INV# 07.01.25 - 08.28.25 138.25

TRAVEL

100-266-332-0000-06	TECHNOLOGY TRAVEL	138.25	

VO# 220965 INV# 08.29.25 - 09.24.25 141.75

TRAVEL

100-266-332-0000-06	TECHNOLOGY TRAVEL	141.75	

206884 10/09/2025 029100 EMPLOYEE VENDOR 350.00

VO# 220966 INV# 09.02.25 - 09.30.25 350.00

TRAVEL

100-221-332-0000-01 IMPR OF INST TRAVEL 350.00

206886 10/09/2025 45155 EMPLOYEE VENDOR 294.00
VO# 221005 INV# 09.01.25 - 09.30.25 294.00

TRAVEL

100-221-332-0000-06 ELEM CURRICULUM COORD-TRAVEL 294.00

206887 10/09/2025 46005 EMPLOYEE VENDOR 127.82
VO# 220992 INV# 09.29.25 127.82

TRAVEL

100-233-332-0000-47 SCH ADMIN TRAVEL 127.82

206889 10/09/2025 41851 J & Z SERVICES, INC 1,447.09
VO# 220968 INV# 1094 PO# 46323 1,447.09

SEPTEMBER BED MAINTENANCE

100-254-329-0000-00 CONTRACTED LAWN SERVICE 1,447.09

206890 10/09/2025 47255 EMPLOYEE VENDOR 184.03
VO# 221007 INV# 09.01.25 - 09.30.25 184.03

TRAVEL

100-262-332-0000-00 TESTING & ASSESSMENT TRAVEL 184.03

206891 10/09/2025 42245 LEITNER MANAGEMENT GROUP, LLC 50,000.00
VO# 220985 INV# 2024-0005-011 PO# 46357 50,000.00

PROFESSIONAL SERVICES

517-253-520-0000-50 CONSTRUCTION SERVICES-MS 50,000.00
517-253-520-0000-51 CONSTRUCTION SERVICES-ECC 0.00

206892 10/09/2025 45626 EMPLOYEE VENDOR 140.00
VO# 220970 INV# 09.02.25 - 09.27.25 140.00

YMS FIELD MAINTENANCE

100-271-395-1000-44 OFFICALS PAY-YMS 140.00

206893 10/09/2025 46353 EMPLOYEE VENDOR 290.50
VO# 220971 INV# 08.20.25 - 09.30.25 290.50

TRAVEL

990-139-332-0000-00 TRAVEL 290.50

206895 10/09/2025 45238 EMPLOYEE VENDOR 329.70
VO# 220984 INV# 09.15.25 - 09.17.25 329.70

TRAVEL

100-233-332-0000-49 SCH ADMIN TRAVEL 329.70

206896 10/09/2025 46597 EMPLOYEE VENDOR 116.20
VO# 220995 INV# 09.01.25 - 09.30.25 116.20

TRAVEL

100-115-332-0000-02 VOC TCHR TRAVEL 116.20

206897 10/09/2025 43798 ROCK HILL COCA-COLA BOTTLING CO. 302.50
VO# 220974 INV# 140133 302.50

SUPPLIES

	100-231-690-0000-00	AGENDA & MEETING SUPPLIES				302.50	
206898	10/09/2025	42439	SERVICE ASSOCIATES, INC				312.50
	VO# 220998	INV#	6647	PO#	46313	312.50	
			PROFESSIONAL SERVICES				
	100-254-340-0000-00	TELEPHONE SERVICES				312.50	
206899	10/09/2025	47259	EMPLOYEE VENDOR				100.00
	VO# 220997	INV#	10.08.25			100.00	
			EMPLOYMENT RELEASE AGREEMENT				
	100-264-410-0000-06	HUMAN RESOURCES-SUPPLIES				100.00	
206900	10/09/2025	052200	TOWN OF HICKORY GROVE				290.24
	VO# 220975	INV#	970			290.24	
			WATER				
	100-254-321-0000-45	WATER AND SEWER SERVICES-HGSES				290.24	
206901	10/09/2025	45766	LEXIA VOYAGER SOPRIS INC.				1,558.34
	VO# 220976	INV#	8804923	PO#	46391	1,558.34	
			TM3 LEVEL 1				
	203-121-410-0000-00	SUPPLIES				1,007.84	
	203-121-445-0000-00	TECH & SOFTWARE SUPPLIES				550.50	
206903	10/15/2025	47036	AMERGIS HEALTHCARE STAFFING, INC.				10,863.52
	VO# 221018	INV#	E17443870695	PO#	46359	10,863.52	
			STAFFING				
	100-121-314-0000-09	SUBSTITUTE SERVICES				3,712.12	
	100-122-314-0000-44	SUBSTITUTE SERVICES				1,425.15	
	100-126-314-0000-09	SUBSTITUTE SERVICES				3,176.25	
	100-214-314-0000-01	STAFFING SERVICES				2,550.00	
206904	10/15/2025	46955	AMN HEALTHCARE INC				3,187.50
	VO# 221060	INV#	73000349884			3,187.50	
	100-126-314-0000-08	SUBSTITUTE SERVICES				3,187.50	
206905	10/15/2025	42966	EMPLOYEE VENDOR				628.00
	VO# 221032	INV#	10.06.25 - 10.10.25			628.00	
			TRAVEL				
	100-264-332-0000-06	HUMAN RESOURCES- TRAVEL				82.00	
	894-264-332-0000-06	TRAVEL				546.00	
206906	10/15/2025	45265	CHARTWELLS DINING SERVICES				223.45
	VO# 221048	INV#	3078400559			223.45	
			ESC LUNCHEON				
	100-000-448-0000-00	ESC-PEPSI COMMISSION				223.45	
206907	10/15/2025	41795	COTTON BELT ELEMENTARY				574.00
	VO# 221035	INV#	REIMBURSE			574.00	
			COKE BONUS				
	100-001-990-0000-00	MISCELLANEOUS REVENUE				574.00	
206908	10/15/2025	42481	EMPLOYEE VENDOR				148.40

VO# 221068 INV# 09.02.25 - 09.26.25 148.40

TRAVEL

203-126-332-0000-00 TRAVEL 148.40

206909 10/15/2025 46773 EMPOWER TRUST COMPANY, LLC 12,709.06
VO# 221052 INV# PLAN #766504-01 12,709.06

SEPTEMBER 2025

100-000-427-0000-00 AETNA ORP 12,709.06

206910 10/15/2025 47057 ESP ASSOCIATES, INC. 3,630.00
VO# 221066 INV# 74872 PO# 46387 3,630.00

PROFESSIONAL SERVICES

517-253-395-0000-50 SURVEYS-MS 3,630.00

206911 10/15/2025 46729 ESS SOUTHEAST LLC 38,084.17
VO# 221045 INV# INV709490 38,084.17

ESS

100-111-314-0000-08	SUBSTITUTE SERVICES	204.04
100-111-314-0000-45	SUBSTITUTE SERVICES	47.40
100-111-314-0000-46	SUBSTITUTE SERVICES	376.35
100-111-314-0000-47	SUBSTITUTE SERVICES	2,549.37
100-112-314-0000-08	SUBSTITUTE SERVICES	2,346.46
100-112-314-0000-45	SUBSTITUTE SERVICES	761.68
100-112-314-0000-46	SUBSTITUTE SERVICES	996.90
100-112-314-0000-47	SUBSTITUTE SERVICES	3,826.02
100-112-314-0000-49	SUBSTITUTE SERVICES	301.08
100-112-314-0000-49	SUBSTITUTE SERVICES	75.27
100-113-314-0000-09	SUBSTITUTE SERVICES	2,333.37
100-113-314-0000-15	SUBSTITUTE SERVICES	150.54
100-113-314-0000-44	SUBSTITUTE SERVICES	3,766.27
100-113-314-0000-47	SUBSTITUTE SERVICES	2,921.95
100-114-314-0000-03	SUBSTITUTE SERVICES	5,196.11
100-114-314-0000-03	SUBSTITUTE SERVICES	3,792.24
100-115-314-0000-02	SUBSTITUTE SERVICES	2,346.46
100-115-314-0000-44	SUBSTITUTE SERVICES	150.54
100-121-314-0000-08	SUBSTITUTE SERVICES	53.86
100-122-314-0000-08	SUBSTITUTE SERVICES	451.62
100-122-314-0000-45	SUBSTITUTE SERVICES	75.27
100-122-314-0000-47	SUBSTITUTE SERVICES	105.80
100-122-314-0000-49	SUBSTITUTE SERVICES	106.49
100-127-314-0000-03	SUBSTITUTE SERVICES	526.89
100-127-314-0000-44	SUBSTITUTE SERVICES	260.46
100-127-314-0000-46	SUBSTITUTE SERVICES	105.80
100-127-314-0000-49	SUBSTITUTE SERVICES	319.47
100-147-314-0000-46	SUBSTITUTE SERVICES	225.81
100-147-314-0000-49	SUBSTITUTE SERVICES	150.54
100-162-314-0000-03	SUBSTITUTE SERVICES	75.27
100-213-314-0000-47	SUBSTITUTE SERVICES	204.29
100-233-314-0000-15	SUBSTITUTE SERVICES	108.96
100-233-314-0000-46	SUBSTITUTE SERVICES	219.84
100-254-314-0000-03	SUBSTITUTE SERVICES	411.52

100-254-314-0000-08	SUBSTITUTE SERVICES	247.92	
100-254-314-0000-45	SUBSTITUTE SERVICES	283.80	
100-254-314-0000-46	SUBSTITUTE SERVICES	56.76	
100-254-314-0000-47	SUBSTITUTE SERVICES	283.80	
100-254-314-0000-49	SUBSTITUTE SERVICES	283.80	
203-127-314-0000-44	SUBSTITUTE SERVICES	314.17	
203-127-314-0000-49	SUBSTITUTE SERVICES	150.54	
203-133-314-0000-46	SUBSTITUTE SERVICES	106.49	
600-256-314-0000-08	SUBSTITUTE SERVICES	283.80	
600-256-314-0000-45	SUBSTITUTE SERVICES	218.10	
600-256-314-0000-47	SUBSTITUTE SERVICES	311.05	

206912 10/15/2025 46730 EVERDRIVEN TECHNOLOGIES LLC 886.68
VO# 221061 INV# 75142 PO# 46299 886.68

TRAVEL

100-127-332-0000-01 TRAVEL 886.68

206913 10/15/2025 42351 FLOYD D. JOHNSON TECHNICAL CENTER 1,099.00
VO# 221036 INV# REIMBURSE 1,099.00

COKE BONUS

100-001-990-0000-00 MISCELLANEOUS REVENUE 1,099.00

206914 10/15/2025 44384 EMPLOYEE VENDOR 289.80
VO# 221069 INV# 08.18.25 - 09.11.25 155.40

TRAVEL

203-127-332-0000-00 LD TRAVEL 155.40
VO# 221070 INV# 09.11.25 - 10.03.25 134.40

TRAVEL

203-127-332-0000-00 LD TRAVEL 134.40

206915 10/15/2025 44381 HAROLD C. JOHNSON ELEMENTARY SCHOOL 529.00
VO# 221037 INV# REIMBURSE 529.00

COKE BONUS

100-001-990-0000-00 MISCELLANEOUS REVENUE 529.00

206916 10/15/2025 030576 HICKORY GROVE/SHARON ELEMENTARY 555.00
VO# 221038 INV# REIMBURSE 555.00

COKE BONUS

100-001-990-0000-00 MISCELLANEOUS REVENUE 555.00

206917 10/15/2025 42586 HUNTER STREET ELEMENTARY 659.00
VO# 221039 INV# REIMBURSE 659.00

COKE BONUS

100-001-990-0000-00 MISCELLANEOUS REVENUE 659.00

206918 10/15/2025 42116 JEFFERSON ELEMENTARY 493.00
VO# 221040 INV# REIMBURSE 493.00

COKE BONUS

100-001-990-0000-00 MISCELLANEOUS REVENUE 493.00

206920 10/15/2025 47283 EMPLOYEE VENDOR 600.00
VO# 221020 INV# 002 600.00

COMPETITION EMCEE

100-271-395-3000-03 MISC ATHLETIC PURCHASED SERVICES 600.00

206921 10/15/2025 035941 EMPLOYEE VENDOR 266.00
VO# 221071 INV# 09.03.25 - 09.30.25 266.00

TRAVEL

990-139-332-0000-00 TRAVEL 266.00

206923 10/15/2025 45992 EMPLOYEE VENDOR 147.00
VO# 221033 INV# 09.23.25 - 09.24.25 147.00

TRAVEL

100-114-332-0000-03 HIGH SCH TCHR TRAVEL 147.00

206924 10/15/2025 42877 SC DEPARTMENT OF JUVENILE JUSTICE 142.05
VO# 221049 INV# 2000648777 142.05

AUGUST 2025

100-128-373-0000-01 EH TUITION TO ANOTHER ENTITY 142.05

206925 10/15/2025 101651 SC RETIREMENT SYSTEM 971,997.79
VO# 221053 INV# 846.05 971,997.79

SEPTEMBER 2025

100-000-454-0000-00 SOUTH CAROLINA RETIREMENT 971,997.79

206927 10/15/2025 101916 TIAA-CREF 14,494.54
VO# 221054 INV# PLAN #100746 14,494.54

SEPTEMBER 2025

100-000-428-0000-00 TIAA CREF ORP 14,494.54

206928 10/15/2025 42173 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS 39,857.47
VO# 221050 INV# #003242 39,857.47

SEPTEMBER 2025

100-000-439-0000-00 LIFE INSURANCE-PERF. MATTERS 39,857.47

206929 10/15/2025 100325 VALIC 15,203.94
VO# 221051 INV# SCORP401A 15,203.94

SEPTEMBER 2025

100-000-426-0000-00 AMERICAN GENERAL ORP 15,203.94

206930 10/15/2025 053625 WASTE MGMT OF THE CAROLINAS 1,565.07
VO# 221056 INV# 3694299-2099-3 PO# 46330 1,565.07

WASTE MANAGEMENT

100-254-323-0000-45 REPAIRS AND MAINTENANCE-HGSES 1,565.07

206932 10/15/2025 46789 EMPLOYEE VENDOR 170.10
VO# 221072 INV# 09.02.25 - 09.30.25 170.10

TRAVEL

203-214-332-0000-00 PSYCHOLOGICAL TRAVEL 170.10

206933 10/15/2025 41637 YORK COMPREHENSIVE HIGH 2,080.00
VO# 221041 INV# REIMBURSE 2,080.00

COKE BONUS

100-001-990-0000-00 MISCELLANEOUS REVENUE 2,080.00

206934 10/15/2025 056110 YORK ELECTRIC COOPERATIVE, INC. 3,475.83

	VO# 221028	INV#	105567001	2,141.31	
			ENERGY		
	100-254-470-0000-06	ENERGY-DO		2,141.31	
	VO# 221029	INV#	105567002	591.46	
			ENERGY		
	100-254-470-0000-07	ENERGY - MAINTENANCE		591.46	
	VO# 221030	INV#	105567003	327.52	
			ENERGY		
	100-254-470-0000-07	ENERGY - MAINTENANCE		327.52	
	VO# 221031	INV#	105567004	415.54	
			ENERGY		
	100-254-470-0000-07	ENERGY - MAINTENANCE		415.54	
206935	10/15/2025	001705	YORK INTERMEDIATE SCHOOL		863.00
	VO# 221042	INV#	REIMBURSE	863.00	
			COKE BONUS		
	100-001-990-0000-00	MISCELLANEOUS REVENUE		863.00	
206936	10/15/2025	047096	YORK MIDDLE SCHOOL		1,072.00
	VO# 221043	INV#	REIMBURSE	1,072.00	
			COKE BONUS		
	100-001-990-0000-00	MISCELLANEOUS REVENUE		1,072.00	
206938	10/15/2025	43053	ROTARY CLUB OF YORK		1,000.00
	VO# 221021	INV#	5127203	200.00	
	100-252-640-0000-06	FISCAL SER DUES AND FEES		200.00	
	VO# 221022	INV#	5127212	200.00	
	100-263-640-0000-06	DUES AND FEES		200.00	
	VO# 221023	INV#	5127191	200.00	
	100-232-640-0000-06	SUPT DUES AND FEES		200.00	
	VO# 221024	INV#	5127193	200.00	
	100-232-640-1000-06	ASST. SUPER-DUES & FEES		200.00	
	VO# 221025	INV#	5127189	200.00	
	100-264-640-0000-06	DUES AND FEES		200.00	
206939	10/17/2025	46603	EMPLOYEE VENDOR		295.96
	VO# 221088	INV#	10.09.25 - 10.11.25	295.96	
			TRAVEL		
	600-256-332-0000-46	TRAVEL EXPENSE		147.98	
	600-256-332-0000-47	TRAVEL		147.98	
206940	10/17/2025	46358	EMPLOYEE VENDOR		375.00
	VO# 221089	INV#	REPLACE CK #113762 05/	375.00	

SOCCER

100-271-395-0000-03 GRADUATE ASST. 375.00

206941 10/17/2025 45265 CHARTWELLS DINING SERVICES 279.31
VO# 221112 INV# 3078400560 279.31

PARENT ADVISORY COUNCIL

100-231-690-0000-00 AGENDA & MEETING SUPPLIES 279.31

206942 10/17/2025 47212 EMPLOYEE VENDOR 295.96
VO# 221090 INV# 10.09.25 - 10.11.25 295.96

TRAVEL

600-256-332-0000-08 TRAVEL 295.96

206943 10/17/2025 43994 EMPLOYEE VENDOR 295.96
VO# 221091 INV# 10.09.25 - 10.11.25 295.96

TRAVEL

600-256-332-0000-06 TRAVEL 295.96

206944 10/17/2025 43410 EMPLOYEE VENDOR 650.00
VO# 221113 INV# 103 650.00

FOOD-TRANSPORTATION

100-255-395-0000-00 MISC PURCHASED SERVICES 650.00

206946 10/17/2025 47023 EMPLOYEE VENDOR 295.96
VO# 221093 INV# 10.09.25 - 10.11.25 295.96

TRAVEL

600-256-332-0000-09 TRAVEL 147.98

600-256-332-0000-15 TRAVEL 147.98

206947 10/17/2025 44748 EMPLOYEE VENDOR 2,984.34
VO# 221114 INV# 10.29.25 - 11.01.25 2,984.34

TRAVEL

207-216-332-0000-02 TRAVEL - COMPETITION 2,984.34

206948 10/17/2025 44075 EMPLOYEE VENDOR 307.20
VO# 221115 INV# 09.04.25 - 09.25.25 307.20

TRAVEL

100-213-332-0000-01 NURSES TRAVEL 307.20

206950 10/17/2025 45626 EMPLOYEE VENDOR 1,000.00
VO# 221116 INV# 1016104 1,000.00

OCT GRASS CUTTING

100-271-395-1000-03 OFFICIALS PAY 1,000.00

206951 10/17/2025 46058 ROPER MUSIC 7,224.64
VO# 221108 INV# 1930522225 PO# 46377 5,112.46

YCHS

516-253-410-0002-03 BAND INSTRUMENTS 5,112.46

516-253-540-0000-03 BAND INSTRUMENTS 0.00
VO# 221111 INV# 1930522720 PO# 46379 2,112.18

YCHS

516-253-410-0003-03 BAND SOUND SYSTEM 2,112.18

206952	10/17/2025	47260	EMPLOYEE VENDOR		295.96
	VO# 221095	INV#	10.09.25 - 10.11.25	295.96	
			TRAVEL		
	600-256-332-0000-45	TRAVEL HG/S		295.96	
206953	10/17/2025	42815	EMPLOYEE VENDOR		295.96
	VO# 221096	INV#	10.09.25 - 10.11.25	295.96	
			TRAVEL		
	600-256-332-0000-03	TRAVEL EXP		295.96	
206954	10/17/2025	46853	EMPLOYEE VENDOR		295.96
	VO# 221097	INV#	10.09.25 - 10.11.25	295.96	
			TRAVEL		
	600-256-332-0000-44	TRAVEL		295.96	
206955	10/17/2025	41637	YORK COMPREHENSIVE HIGH		3,081.92
	VO# 221098	INV#	09.06.25	1,105.00	
			CC TERMINAL DEPOSIT		
	100-252-410-1000-06	YCHS CREDIT CARD TERMINAL FEES		1,105.00	
	VO# 221099	INV#	09.07.25	1,699.00	
			CC TERMINAL DEPOSIT		
	100-252-410-1000-06	YCHS CREDIT CARD TERMINAL FEES		1,699.00	
	VO# 221100	INV#	09.10.25	196.00	
			CC TERMINAL DEPOSIT		
	100-252-410-1000-06	YCHS CREDIT CARD TERMINAL FEES		196.00	
	VO# 221101	INV#	09.11.25	20.00	
			CC TERMINAL DEPOSIT		
	100-252-410-1000-06	YCHS CREDIT CARD TERMINAL FEES		20.00	
	VO# 221102	INV#	09.12.25	64.00	
			CC TERMINAL DEPOSIT		
	100-252-410-1000-06	YCHS CREDIT CARD TERMINAL FEES		64.00	
	VO# 221103	INV#	09.16.25	25.00	
			CC TERMINAL DEPOSIT		
	100-252-410-1000-06	YCHS CREDIT CARD TERMINAL FEES		25.00	
	VO# 221104	INV#	09.19.25	72.00	
			CC TERMINAL DEPOSIT		
	100-252-410-1000-06	YCHS CREDIT CARD TERMINAL FEES		72.00	
	VO# 221105	INV#	09.07.25	-99.08	
			AUGUST CC TERMINAL CHARGE		
	100-252-410-1000-06	YCHS CREDIT CARD TERMINAL FEES		-99.08	
206956	10/17/2025	056100	YORK COUNTY NATURAL GAS AUTH		8,539.84
	VO# 221117	INV#	1603-003	10.70	
			ENERGY		
	100-254-470-0000-01	ENERGY - ESC		10.70	
	VO# 221118	INV#	106448-001	6,021.24	
			ENERGY		

YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR OCTOBER 2025
CASH ACCOUNT NO. 100-000-101-1000-00

100-254-470-0000-03	ENERGY-YCHS		6,021.24
VO# 221119	INV#	106448-002	167.15
	ENERGY		
100-254-470-0000-03	ENERGY-YCHS		167.15
VO# 221120	INV#	106448-003	48.51
	ENERGY		
100-254-470-0000-03	ENERGY-YCHS		48.51
VO# 221121	INV#	106448-004	112.39
	ENERGY		
100-254-470-0000-03	ENERGY-YCHS		112.39
VO# 221122	INV#	106448-005	77.19
	ENERGY		
100-254-470-0000-03	ENERGY-YCHS		77.19
VO# 221123	INV#	106448-006	12.00
	ENERGY		
100-254-470-0000-03	ENERGY-YCHS		12.00
VO# 221124	INV#	68312-001	10.70
	ENERGY		
100-254-470-0000-07	ENERGY - MAINTENANCE		10.70
VO# 221125	INV#	68312-002	15.91
	ENERGY		
100-254-470-0000-07	ENERGY - MAINTENANCE		15.91
VO# 221126	INV#	1375-001	111.10
	ENERGY		
100-254-470-0000-09	ENERGY-YIS		111.10
VO# 221127	INV#	1606-001	90.23
	ENERGY		
100-254-470-0000-15	ENERGY-YOA		90.23
VO# 221128	INV#	1606-002	14.62
	ENERGY		
100-254-470-0000-15	ENERGY-YOA		14.62
VO# 221129	INV#	1622-001	186.72
	ENERGY		
100-254-470-0000-44	ENERGY-YMS		186.72
VO# 221130	INV#	25290-001	1,487.91
	ENERGY		
100-254-470-0000-44	ENERGY-YMS		1,487.91
VO# 221131	INV#	25290-002	10.70
	ENERGY		
100-254-470-0000-44	ENERGY-YMS		10.70
VO# 221132	INV#	25290-003	14.62
	ENERGY		
100-254-470-0000-44	ENERGY-YMS		14.62

VO# 221133 INV# 26469-001 38.09

ENERGY

100-254-470-0000-44 ENERGY-YMS 38.09

VO# 221134 INV# 106448-007 55.03

ENERGY

100-254-470-0000-45 ENERGY-HGSES 55.03

VO# 221135 INV# 1606-004 55.03

ENERGY

100-254-470-0000-46 ENERGY-HSES 55.03

206958 10/22/2025 47112 EMPLOYEE VENDOR 138.38

VO# 221152 INV# 10.01.25 138.38

REIMBURSEMENT

100-213-332-0000-01 NURSES TRAVEL 138.38

206960 10/22/2025 47080 EMPLOYEE VENDOR 592.88

VO# 221154 INV# 10.17.25 592.88

PAYROLL #2 FY 2025/2026

100-114-311-0000-03 BAND CONSULTANT SERVICES 592.88

206962 10/22/2025 44039 EMPLOYEE VENDOR 212.75

VO# 221155 INV# 10.17.25 212.75

PAYROLL #2 FY 2025/2026

100-114-311-0000-03 BAND CONSULTANT SERVICES 212.75

206963 10/22/2025 46256 EMPLOYEE VENDOR 207.90

VO# 221182 INV# 10.10.25 - 10.16.25 207.90

TRAVEL

329-212-332-3000-02 TRAVEL 207.90

206965 10/22/2025 47153 EMPLOYEE VENDOR 1,108.25

VO# 221156 INV# 10.17.25 1,108.25

PAYROLL #2 FY 2025/2026

100-114-311-0000-03 BAND CONSULTANT SERVICES 1,108.25

206966 10/22/2025 45175 EMPLOYEE VENDOR 1,099.00

VO# 221157 INV# 10.17.25 1,099.00

PAYROLL #2 FY 2025/2026

100-114-311-0000-03 BAND CONSULTANT SERVICES 1,099.00

206967 10/22/2025 47266 EMPLOYEE VENDOR 464.00

VO# 221158 INV# 10.17.25 464.00

PAYROLL #2 FY 2025/2026

100-114-311-0000-03 BAND CONSULTANT SERVICES 464.00

206968 10/22/2025 47079 EMPLOYEE VENDOR 604.50

VO# 221159 INV# 10.17.25 604.50

PAYROLL #2 FY 2025/2026

100-114-311-0000-03 BAND CONSULTANT SERVICES 604.50

206969 10/22/2025 46730 EVERDRIVEN TECHNOLOGIES LLC 2,012.32

VO# 221184 INV# 75454 PO# 46299 2,012.32

TRAVEL

100-127-332-0000-01 TRAVEL 2,012.32

206971 10/22/2025 46807 EMPLOYEE VENDOR 400.00
VO# 221160 INV# ** 400.00

TEACHER SUPPLY

377-112-410-0000-46 SUPPLIES 400.00

206972 10/22/2025 47016 GLOBAL PAYMENTS INC. 8,505.43
VO# 221176 INV# HSSREC040076 PO# 46400 8,505.43

MOSAIC CLOUD FOH

600-256-445-0000-06 TECH & SOFTWARE SUPPLIES 8,505.43

206973 10/22/2025 45387 EMPLOYEE VENDOR 177.60
VO# 221177 INV# 10.14.25 - 10.15.25 177.60

TRAVEL

894-264-332-0000-06 TRAVEL 177.60

206974 10/22/2025 47156 K&L GATES LLP 22,126.68
VO# 221161 INV# 100226475 PO# 46306 22,126.68

PROFESSIONAL SERVICES NEW MIDDLE SCHOOL

516-253-319-0000-50 LEGAL FEES FOR HWY 161 LAND 22,126.68

206975 10/22/2025 46938 EMPLOYEE VENDOR 207.61
VO# 221162 INV# 10.14 .25 - 10.15.25 207.61

TRAVEL

894-264-332-0000-06 TRAVEL 207.61

206977 10/22/2025 45698 MITCHELL TIMING GROUP 300.00
VO# 221163 INV# 803 300.00

OFFICIALS

100-271-395-1000-03 OFFICIALS PAY 300.00

206978 10/22/2025 45492 EMPLOYEE VENDOR 948.13
VO# 221164 INV# 10.17.25 948.13

PAYROLL #2 FY 2025/2026

100-114-311-0000-03 BAND CONSULTANT SERVICES 948.13

206979 10/22/2025 47223 OWENS ROOFING, INC. 193,227.74
VO# 221166 INV# 024CLT-079 #3 PO# 46347 193,227.74

JES

515-253-530-0000-08 JES ROOFING 193,227.74

206980 10/22/2025 47261 EMPLOYEE VENDOR 225.00
VO# 221179 INV# 10.13.25 225.00

BAND COMP PREP DINNER

100-114-311-0000-03 BAND CONSULTANT SERVICES 225.00

206981 10/22/2025 45327 REI ENGINEERS, INC 6,000.00
VO# 221167 INV# 0051479 PO# 45978 6,000.00

JES

515-253-395-0000-08 JES METEAL ROOF COATING 6,000.00

206982 10/22/2025 46058 ROPER MUSIC 24,127.43

VO# 221168 INV# 1930522245 PO# 46376 20,103.16

4 - TUBA'S W/CASE

516-253-410-0001-44 BAND INSTRUMENTS 0.00

516-253-540-0000-44 BAND INSTRUMENTS 20,103.16

VO# 221169 INV# 1930522241 PO# 46374 4,024.27

HGES

516-253-410-0000-45 BAND INSTRUMENTS 4,024.27

206983 10/22/2025 47048 EMPLOYEE VENDOR 123.76

VO# 221180 INV# 09.03.25 - 09.29.25 123.76

TRAVEL

600-256-332-0000-03 TRAVEL EXP 123.76

206984 10/22/2025 47234 RUSTIC REPAIR 900.00

VO# 221170 INV# 103 PO# 46397 900.00

WELDING SERVICES

100-254-323-0000-00 REPAIRS AND MAINTENANCE 900.00

206986 10/22/2025 46418 EMPLOYEE VENDOR 1,054.50

VO# 221171 INV# 10.17.25 1,054.50

PAYROLL #2 FY 2025/2026

100-114-311-0000-03 BAND CONSULTANT SERVICES 1,054.50

206987 10/22/2025 46601 EMPLOYEE VENDOR 546.00

VO# 221172 INV# 09.29.25 - 10.17.25 546.00

PARKING LOT ATTENDANT

100-115-395-0000-02 PARKING LOT ATTENDANT 546.00

206988 10/22/2025 46415 EMPLOYEE VENDOR 832.50

VO# 221173 INV# 10.17.25 832.50

PAYROLL #2 FY 2025/2026

100-114-311-0000-03 BAND CONSULTANT SERVICES 832.50

206989 10/24/2025 45687 ADVANCED PROPERTY SERVICES 8,254.00

VO# 221220 INV# 8335 PO# 46317 8,254.00

OCTOBER LAWN SERVICE

100-254-329-0000-00 CONTRACTED LAWN SERVICE 8,254.00

206990 10/24/2025 47236 EMPLOYEE VENDOR 925.00

VO# 221192 INV# 10.24.25 925.00

FOOTBALL

100-271-395-0000-03 GRADUATE ASST. 925.00

206992 10/24/2025 45818 EMPLOYEE VENDOR 1,375.00

VO# 221193 INV# 10.24.25 1,375.00

FOOTBALL

100-271-395-0000-03 GRADUATE ASST. 1,375.00

206993 10/24/2025 42160 EMPLOYEE VENDOR 500.00

VO# 221194 INV# 10.24.25 500.00

WEIGHTLIFTING

100-271-395-0000-03 GRADUATE ASST. 500.00

206994	10/24/2025	47235	EMPLOYEE VENDOR			525.00
	VO# 221195	INV#	10.24.25		525.00	
			VOLLEYBALL			
	100-271-395-0000-03		GRADUATE ASST.		525.00	
206995	10/24/2025	47246	EMPLOYEE VENDOR			750.00
	VO# 221196	INV#	10.24.25		750.00	
			FOOTBALL			
	100-271-395-0000-03		GRADUATE ASST.		750.00	
206996	10/24/2025	47074	DAVENPORT GROUP, INC.			12,840.00
	VO# 221197	INV#	INV122715	PO# 46243	12,840.00	
			INSTALLATION SERVICES			
	100-266-445-0005-00		TECHNOLOGY SUPPLIES		12,840.00	
	516-253-445-1000-06		NAS REPLACEMENT		0.00	
206997	10/24/2025	46928	EMPLOYEE VENDOR			1,375.00
	VO# 221198	INV#	10.24.25		1,375.00	
			FOOTBALL			
	100-271-395-0000-03		GRADUATE ASST.		1,375.00	
206998	10/24/2025	46933	EMPLOYEE VENDOR			375.00
	VO# 221214	INV#	10.24.25		375.00	
			SWIMMING			
	100-271-395-0000-03		GRADUATE ASST.		375.00	
206999	10/24/2025	46837	EMPLOYEE VENDOR			750.00
	VO# 221200	INV#	10.24.25		750.00	
			GOLF			
	100-271-395-0000-03		GRADUATE ASST.		750.00	
207000	10/24/2025	46930	EMPLOYEE VENDOR			925.00
	VO# 221201	INV#	10.24.25		925.00	
			FOOTBALL			
	100-271-395-0000-03		GRADUATE ASST.		925.00	
207001	10/24/2025	029033	EMPLOYEE VENDOR			257.60
	VO# 221223	INV#	08.27.25 - 10.16.25		257.60	
			TRAVEL			
	100-233-332-0000-02		SCH ADMIN TRAVEL		257.60	
207002	10/24/2025	46776	EMPLOYEE VENDOR			250.00
	VO# 221202	INV#	10.24.25		250.00	
			CHORAL ACCOMPANIST			
	100-113-395-0000-09		CHORAL SUPPLEMENT		250.00	
207003	10/24/2025	47249	EMPLOYEE VENDOR			1,375.00
	VO# 221203	INV#	10.24.25		1,375.00	
			FOOTBALL			
	100-271-395-0000-03		GRADUATE ASST.		1,375.00	
207004	10/24/2025	47081	EMPLOYEE VENDOR			2,250.00
	VO# 221204	INV#	10.24.25		2,250.00	

FOOTBALL

100-271-395-0000-03 GRADUATE ASST. 2,250.00

207005 10/24/2025 47274 EMPLOYEE VENDOR 249.20
VO# 221205 INV# 10.04.25 124.60

TRAVEL

100-115-332-0000-02 VOC TCHR TRAVEL 124.60
VO# 221206 INV# 10.18.25 124.60

TRAVEL

100-115-332-0000-02 VOC TCHR TRAVEL 124.60

207006 10/24/2025 42350 EMPLOYEE VENDOR 375.00
VO# 221207 INV# 10.24.25 375.00

VIDEO COORDINATOR

100-271-395-0000-03 GRADUATE ASST. 375.00

207007 10/24/2025 45688 MALONES FENCING & GRADING 7,183.33
VO# 221208 INV# 2131 PO# 46333 7,183.33

OCTOBER LAWN MAINTENANCE

100-254-329-0000-00 CONTRACTED LAWN SERVICE 7,183.33

207008 10/24/2025 46860 MAXABILITIES OF YORK COUNTY 375.00
VO# 221210 INV# 1550 PO# 46309 375.00

436

100-252-395-0000-06 OTHER PROF AND TECH SERV 375.00

207009 10/24/2025 47248 EMPLOYEE VENDOR 187.50
VO# 221211 INV# 10.24.25 187.50

TENNIS

100-271-395-0000-03 GRADUATE ASST. 187.50

207010 10/24/2025 47252 EMPLOYEE VENDOR 1,375.00
VO# 221212 INV# 10.24.25 1,375.00

FOOTBALL

100-271-395-0000-03 GRADUATE ASST. 1,375.00

207011 10/24/2025 47247 EMPLOYEE VENDOR 925.00
VO# 221213 INV# 10.24.25 925.00

FOOTBALL

100-271-395-0000-03 GRADUATE ASST. 925.00

207012 10/24/2025 44678 EMPLOYEE VENDOR 2,250.00
VO# 221215 INV# 10.24.25 2,250.00

FOOTBALL

100-271-395-0000-03 GRADUATE ASST. 2,250.00

207013 10/24/2025 46022 EMPLOYEE VENDOR 700.00
VO# 221216 INV# 10.24.25 700.00

COUGARETTE

100-114-311-0000-03 BAND CONSULTANT SERVICES 700.00

207014 10/24/2025 46058 ROPER MUSIC 22,980.39
VO# 221224 INV# 1930522243 PO# 46375 22,980.39

YORK SCHOOL DISTRICT ONE
ACCOUNTS PAYABLE CHECK REGISTER FOR OCTOBER 2025
CASH ACCOUNT NO. 100-000-101-1000-00

YIS

516-253-410-0000-09 BAND INSTRUMENTS 22,980.39

207015 10/24/2025 46931 EMPLOYEE VENDOR 925.00
VO# 221217 INV# 10.24.25 925.00

FOOTBALL

100-271-395-0000-03 GRADUATE ASST. 925.00

207016 10/24/2025 46690 EMPLOYEE VENDOR 167.35
VO# 221221 INV# 10.09.25 167.35

TRAVEL

100-115-332-0000-02 VOC TCHR TRAVEL 167.35

207017 10/24/2025 47054 EMPLOYEE VENDOR 750.00
VO# 221218 INV# 10.24.25 750.00

SWIMMING

100-271-395-0000-03 GRADUATE ASST. 750.00

207018 10/24/2025 46932 EMPLOYEE VENDOR 1,375.00
VO# 221219 INV# 10.24.25 1,375.00

FOOTBALL

100-271-395-0000-03 GRADUATE ASST. 1,375.00

207019 10/29/2025 46340 EMPLOYEE VENDOR 275.00
VO# 221310 INV# REPLACE CK #112020 275.00

TEACHER SUPPLY FY 20/21

377-112-410-0000-46 SUPPLIES 275.00

207021 10/29/2025 47036 AMERGIS HEALTHCARE STAFFING, INC. 12,040.65
VO# 221252 INV# E17602700695 PO# 46359 12,040.65

STAFFING

100-121-314-0000-09 SUBSTITUTE SERVICES 3,337.50
100-122-314-0000-44 SUBSTITUTE SERVICES 1,601.55
100-126-314-0000-09 SUBSTITUTE SERVICES 3,351.60
100-214-314-0000-01 STAFFING SERVICES 3,750.00

207023 10/29/2025 45858 AMERICAN HERITAGE LIFE INS CO 2,158.54
VO# 221272 INV# CASE #32010 2,158.54

OCTOBER 2025

100-000-437-0000-00 ALLSTATE CANCER 2,158.54

207024 10/29/2025 46955 AMN HEALTHCARE INC 2,550.00
VO# 221263 INV# 73000355310 2,550.00

100-126-314-0000-08 SUBSTITUTE SERVICES 2,550.00

207025 10/29/2025 46158 ASIFLEX 17,136.88
VO# 221267 INV# 5460100 16,923.16

OCTOBER 2025

100-000-463-0000-00 MONEY PLUS WITHHELD 16,923.16
VO# 221268 INV# 5460100 (FEES) 213.72

OCTOBER 2025

100-000-463-0000-00 MONEY PLUS WITHHELD 213.72

207027	10/29/2025	46603	EMPLOYEE VENDOR			233.80
	VO# 221296	INV#	09.26.25 - 10.23.25		233.80	
			TRAVEL			
	600-256-332-0000-46	TRAVEL EXPENSE			116.90	
	600-256-332-0000-47	TRAVEL			116.90	
207028	10/29/2025	46256	EMPLOYEE VENDOR			214.90
	VO# 221264	INV#	10.20.25 - 10.25.25		214.90	
			TRAVEL			
	329-212-332-3000-02	TRAVEL			214.90	
207029	10/29/2025	46470	EMPLOYEE VENDOR			140.00
	VO# 221297	INV#	10.23.25		140.00	
			TRAVEL			
	100-231-332-0000-00	BOARD TRAVEL			140.00	
207030	10/29/2025	47212	EMPLOYEE VENDOR			126.00
	VO# 221298	INV#	09.26.25 - 10.21.25		102.20	
			TRAVEL			
	600-256-332-0000-08	TRAVEL			102.20	
	VO# 221299	INV#	10.21.25 - 10.24.25		23.80	
			TRAVEL			
	600-256-332-0000-08	TRAVEL			23.80	
207031	10/29/2025	100450	COLONIAL LIFE INSURANCE COMPANY			383.95
	VO# 221266	INV#	E7195035		383.95	
			OCTOBER 2025			
	100-000-484-0000-00	COLONIAL LIFE INSURANCE			383.95	
207032	10/29/2025	016078	COMER EQUIPMENT CO			10,905.47
	VO# 221253	INV#	01-73616	PO# 46404	10,905.47	
			KUBOTA RTV520			
	518-253-550-0000-06	MAINT KUBOTA UTILITY VEHICLE			10,905.47	
207033	10/29/2025	020300	DUKE ENERGY			63,366.37
	VO# 221278	INV#	910032917719		72.46	
			ENERGY			
	100-254-470-0000-01	ENERGY - ESC			72.46	
	VO# 221279	INV#	910032861299		29,913.90	
			ENERGY			
	100-254-470-0000-03	ENERGY-YCHS			29,913.90	
	VO# 221280	INV#	910032861124		1,255.51	
			ENERGY			
	100-254-470-0000-03	ENERGY-YCHS			1,255.51	
	VO# 221281	INV#	910032914427		567.21	
			ENERGY			
	100-254-470-0000-03	ENERGY-YCHS			567.21	
	VO# 221282	INV#	910032914237		5,372.04	
			ENERGY			

100-254-470-0000-03	ENERGY-YCHS			5,372.04	
VO# 221283	INV#	910032915329		4,842.51	
		ENERGY			
100-254-470-0000-03	ENERGY-YCHS			4,842.51	
VO# 221284	INV#	910032915006		16,561.41	
		ENERGY			
100-254-470-0000-03	ENERGY-YCHS			16,561.41	
VO# 221285	INV#	910032969498		673.49	
		ENERGY			
100-254-470-0000-08	ENERGY-JES			673.49	
VO# 221286	INV#	910032967058		358.71	
		ENERGY			
100-254-470-0000-09	ENERGY-YIS			358.71	
VO# 221287	INV#	910032966255		778.05	
		ENERGY			
100-254-470-0000-15	ENERGY-YOA			778.05	
VO# 221288	INV#	910032968364		1,382.22	
		ENERGY			
100-254-470-0000-44	ENERGY-YMS			1,382.22	
VO# 221289	INV#	910032916932		319.99	
		ENERGY			
100-254-470-0000-46	ENERGY-HSES			319.99	
VO# 221290	INV#	910032969696		1,234.41	
		ENERGY			
100-254-470-0000-47	ENERGY-CBES			1,234.41	
VO# 221291	INV#	910032966081		34.46	
		ENERGY			
100-254-470-0000-49	ENERGY-HCJES			34.46	
207034	10/29/2025	46729	ESS SOUTHEAST LLC		35,182.24
VO# 221254	INV#	INV714311		34,538.63	
		ESS			
100-111-314-0000-08	SUBSTITUTE SERVICES			106.49	
100-111-314-0000-45	SUBSTITUTE SERVICES			212.98	
100-111-314-0000-46	SUBSTITUTE SERVICES			319.47	
100-111-314-0000-47	SUBSTITUTE SERVICES			2,336.39	
100-112-314-0000-08	SUBSTITUTE SERVICES			2,250.76	
100-112-314-0000-45	SUBSTITUTE SERVICES			877.58	
100-112-314-0000-46	SUBSTITUTE SERVICES			526.89	
100-112-314-0000-47	SUBSTITUTE SERVICES			4,034.96	
100-112-314-0000-49	SUBSTITUTE SERVICES			150.54	
100-113-314-0000-09	SUBSTITUTE SERVICES			2,930.21	
100-113-314-0000-44	SUBSTITUTE SERVICES			4,875.68	
100-113-314-0000-45	SUBSTITUTE SERVICES			279.81	
100-113-314-0000-46	SUBSTITUTE SERVICES			150.54	
100-113-314-0000-47	SUBSTITUTE SERVICES			2,846.68	

100-114-314-0000-03	SUBSTITUTE SERVICES	27.48	
100-114-314-0000-03	SUBSTITUTE SERVICES	4,631.67	
100-115-314-0000-02	SUBSTITUTE SERVICES	1,806.48	
100-121-314-0000-03	SUBSTITUTE SERVICES	209.35	
100-121-314-0000-09	SUBSTITUTE SERVICES	148.26	
100-121-314-0000-46	SUBSTITUTE SERVICES	58.40	
100-122-314-0000-47	SUBSTITUTE SERVICES	52.62	
100-127-314-0000-03	SUBSTITUTE SERVICES	451.62	
100-127-314-0000-15	SUBSTITUTE SERVICES	109.92	
100-127-314-0000-44	SUBSTITUTE SERVICES	301.08	
100-127-314-0000-45	SUBSTITUTE SERVICES	100.58	
100-127-314-0000-49	SUBSTITUTE SERVICES	64.17	
100-133-314-0000-47	SUBSTITUTE SERVICES	54.96	
100-147-314-0000-08	SUBSTITUTE SERVICES	150.54	
100-147-314-0000-46	SUBSTITUTE SERVICES	739.87	
100-147-314-0000-47	SUBSTITUTE SERVICES	360.49	
100-147-314-0000-49	SUBSTITUTE SERVICES	285.22	
100-222-314-0000-08	SUBSTITUTE SERVICES	150.54	
100-222-314-0000-49	SUBSTITUTE SERVICES	150.54	
100-233-314-0000-44	SUBSTITUTE SERVICES	109.92	
100-233-314-0000-47	SUBSTITUTE SERVICES	92.75	
100-254-314-0000-03	SUBSTITUTE SERVICES	340.56	
100-254-314-0000-08	SUBSTITUTE SERVICES	258.97	
100-254-314-0000-44	SUBSTITUTE SERVICES	56.76	
100-254-314-0000-45	SUBSTITUTE SERVICES	283.80	
100-254-314-0000-46	SUBSTITUTE SERVICES	170.28	
100-254-314-0000-47	SUBSTITUTE SERVICES	283.80	
100-254-314-0000-49	SUBSTITUTE SERVICES	283.80	
100-254-314-0000-49	SUBSTITUTE SERVICES	219.94	
100-264-314-0000-06	SUBSTITUTE SERVICES	54.96	
600-256-314-0000-08	SUBSTITUTE SERVICES	56.76	
600-256-314-0000-45	SUBSTITUTE SERVICES	289.76	
600-256-314-0000-47	SUBSTITUTE SERVICES	283.80	
VO# 221255	INV# INV717911	643.61	

ESS

100-121-314-0000-03	SUBSTITUTE SERVICES	-58.81	
100-254-314-0000-03	SUBSTITUTE SERVICES	418.62	
100-254-314-0000-44	SUBSTITUTE SERVICES	56.76	
100-254-314-0000-49	SUBSTITUTE SERVICES	227.04	

207035	10/29/2025	47023	EMPLOYEE VENDOR		129.92
VO# 221300	INV#	09.26.25 - 10.17.25		91.24	

TRAVEL

600-256-332-0000-09	TRAVEL	45.62	
600-256-332-0000-15	TRAVEL	45.62	
VO# 221301	INV# 10.20.25 - 10.23.25	38.68	

TRAVEL

600-256-332-0000-09	TRAVEL	19.34	
600-256-332-0000-15	TRAVEL	19.34	

207036	10/29/2025	46730	EVERDRIVEN TECHNOLOGIES LLC				2,012.32
	VO# 221311	INV#	75772	PO#	46299	2,012.32	
			TRAVEL				
	100-127-332-0000-01	TRAVEL				2,012.32	
207039	10/29/2025	46044	MANHATTAN LIFE INSURANCE & ANNUITY COM				661.60
	VO# 221269	INV#	898620			661.60	
			OCTOBER 2025				
	100-000-465-0000-00	KANAWHA INSURANCE				661.60	
207040	10/29/2025	46620	MCLAUGHLIN YOUNG EMPLOYEE SERVICES				4,853.52
	VO# 221276	INV#	69987	PO#	45996	2,426.76	
			APR - JUN 2025				
	100-264-395-0002-06	EAP SERVICES				2,426.76	
	VO# 221277	INV#	70815	PO#	46310	2,426.76	
			JUL - SEP 2025				
	100-264-395-0002-06	EAP SERVICES				2,426.76	
207041	10/29/2025	45698	MITCHELL TIMING GROUP				300.00
	VO# 221261	INV#	806			300.00	
			OFFICIALS				
	100-271-395-1000-03	OFFICIALS PAY				300.00	
207042	10/29/2025	037090	EMPLOYEE VENDOR				301.20
	VO# 221303	INV#	10.17.25 - 10.22.25			301.20	
			TRAVEL				
	100-233-332-0000-46	SCH ADMIN TRAVEL				301.20	
207043	10/29/2025	42688	NC CHILD SUPPORT CENTRALIZED COLLECTIONS				109.00
	VO# 221273	INV#				109.00	
			OCTOBER 2025				
	100-000-477-0000-00	CHILD SUPPORT				109.00	
207044	10/29/2025	43902	EMPLOYEE VENDOR				697.96
	VO# 221257	INV#	10.23.25			697.96	
			TRAVEL				
	100-127-332-0000-01	TRAVEL				124.00	
	203-127-332-0000-00	LD TRAVEL				573.96	
207045	10/29/2025	47260	EMPLOYEE VENDOR				149.80
	VO# 221304	INV#	09.29.25 - 10.24.25			149.80	
			TRAVEL				
	600-256-332-0000-45	TRAVEL HG/S				149.80	
207046	10/29/2025	101600	SC BUDGET AND CONTROL BOARD				788,553.58
	VO# 221275	INV#	5460100			788,553.58	
			OCTOBER 2025				
	100-000-455-0000-00	BLUE CROSS WITHHOLDING				722,515.28	
	100-000-455-0000-00	BLUE CROSS WITHHOLDING				1,548.04	
	100-000-455-0000-00	BLUE CROSS WITHHOLDING				4,308.46	
	100-000-455-0000-00	BLUE CROSS WITHHOLDING				1,920.00	
	100-000-455-0000-00	BLUE CROSS WITHHOLDING				6,394.82	
	100-000-456-0000-00	OPTIONAL LIFE				10,356.00	

	100-000-458-0000-00	DENTAL INSURANCE WITHHELD				41,510.98	
207047	10/29/2025	42877	SC DEPARTMENT OF JUVENILE JUSTICE				340.18
	VO# 221258	INV#	2000650874			340.18	
			SEPTEMBER 2025				
	100-128-373-0000-01	EH TUITION TO ANOTHER ENTITY				340.18	
207048	10/29/2025	47275	SERVPRO				24,927.00
	VO# 221259	INV#	NC25-0699-M	PO#	46393	24,927.00	
			YIS AIR SCRUBBERS				
	500-253-395-0002-09	SERVPRO AT YIS				24,927.00	
207049	10/29/2025	46270	SOUTH CAROLINA STATE DISBURSEMENT UNIT				1,138.12
	VO# 221274	INV#	CHILD SUPPORT			1,138.12	
			OCTOBER 2025				
	100-000-477-0000-00	CHILD SUPPORT				1,138.12	
207051	10/29/2025	42173	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS				39,619.01
	VO# 221270	INV#	#003242			39,619.01	
			OCTOBER 2025				
	100-000-439-0000-00	LIFE INSURANCE-PERF. MATTERS				39,619.01	
207052	10/29/2025	47220	TUCKER'S BOOM TRUCK AND TRANSPORT SVCS				425.00
	VO# 221260	INV#	1313	PO#	46406	425.00	
			BOOM TRUCK SRV YIS				
	100-254-323-0000-00	REPAIRS AND MAINTENANCE				425.00	
207053	10/29/2025	101925	UNITED WAY OF YORK COUNTY				610.00
	VO# 221271	INV#	10.28.25			610.00	
			OCTOBER 2025				
	100-000-469-0000-00	WESTERN YORK COUNTY UNITED FUND				610.00	
207055	10/29/2025	47217	EMPLOYEE VENDOR				1,666.25
	VO# 221317	INV#	10.28.25			1,666.25	
			RELOCATION REIMBURSEMENT				
	100-232-410-2000-06	SUPERINTENDENT MOVING EXP				1,666.25	
207056	10/31/2025	47036	AMERGIS HEALTHCARE STAFFING, INC.				12,764.62
	VO# 221359	INV#	E17642190695	PO#	46359	12,764.62	
			STAFFING				
	100-121-314-0000-09	SUBSTITUTE SERVICES				3,365.62	
	100-122-314-0000-44	SUBSTITUTE SERVICES				1,606.50	
	100-126-314-0000-09	SUBSTITUTE SERVICES				4,042.50	
	100-214-314-0000-01	STAFFING SERVICES				3,750.00	
207057	10/31/2025	47155	AT&T MOBILITY-FIRST NET				1,795.61
	VO# 221318	INV#	287348766350X10242025			1,795.61	
			TELEPHONES				
	100-254-340-0000-06	TELEPHONES				1,795.61	
207058	10/31/2025	44845	CITY OF YORK				2,100.00
	VO# 221319	INV#	10.28.25			2,100.00	
			FIRE/EMS YCHS FOOTBALL GAMES				

	100-258-395-0003-03 FIRE/EMS SERVICES					2,100.00	
207059	10/31/2025	43994	EMPLOYEE VENDOR				262.50
	VO# 221353	INV#	09.30.25 - 10.30.25			262.50	
			TRAVEL				
	600-256-332-0000-06 TRAVEL					262.50	
207060	10/31/2025	45592	DEPT OF ADMINISTRATION				221.88
	VO# 221333	INV#	90409912			221.88	
			TELEPHONES				
	100-254-340-0000-03 TELEPHONES					221.88	
207062	10/31/2025	47265	FAULKNER DEVELOPMENT & ENGINEERING LLC				370,511.75
	VO# 221360	INV#	PAY APPLICATION #2	PO#	46382	46,320.00	
			AG ARENA				
	805-253-395-0000-10 SITE DUE DILIGENCE PACKAGE					46,320.00	
	VO# 221361	INV#	PAY APPLICATION #3	PO#	46382	324,191.75	
			AG ARENA				
	805-253-395-0000-10 SITE DUE DILIGENCE PACKAGE					324,191.75	
207063	10/31/2025	46837	EMPLOYEE VENDOR				200.00
	VO# 221320	INV#	09.03.25			50.00	
			VARSITY GOLF IL				
	100-271-339-0000-06 OTHER TRANSPORT SERVICES					50.00	
	VO# 221321	INV#	09.09.25			50.00	
			VARSITY GOLF SP				
	100-271-339-0000-06 OTHER TRANSPORT SERVICES					50.00	
	VO# 221322	INV#	09.11.25			50.00	
			VARSITY GOLF LANCASTER				
	100-271-339-0000-06 OTHER TRANSPORT SERVICES					50.00	
	VO# 221323	INV#	09.24.25			50.00	
			VARSITY GOLF FM				
	100-271-339-0000-06 OTHER TRANSPORT SERVICES					50.00	
207064	10/31/2025	029033	EMPLOYEE VENDOR				210.13
	VO# 221324	INV#	10.25.25 - 10.27.25			210.13	
			TRAVEL				
	100-233-332-0000-02 SCH ADMIN TRAVEL					210.13	
207065	10/31/2025	47174	INTERSTATE ROOFING COMPANY, INC.				32,499.28
	VO# 221348	INV#	024CLT-112 #5	PO#	46284	32,499.28	
			YIS				
	516-253-530-0001-09 YIS ROOF REPLACEMENT					32,499.28	
207066	10/31/2025	020050	EMPLOYEE VENDOR				159.70
	VO# 221325	INV#	09.18.25			159.70	
			YCHS SWIM CLOVER				
	100-271-339-0000-06 OTHER TRANSPORT SERVICES					159.70	
207067	10/31/2025	42350	EMPLOYEE VENDOR				1,152.33
	VO# 221326	INV#	09.04.25			178.53	

YCHS JV FOOTBALL

100-271-339-0000-06 OTHER TRANSPORT SERVICES 178.53
VO# 221327 INV# 09.12.25 210.99

YCHS FOOTBALL CLOVER

100-271-339-0000-06 OTHER TRANSPORT SERVICES 210.99
VO# 221328 INV# 09.18.25 324.60

YCHS FOOTBALL DREHER HS

100-271-339-0000-06 OTHER TRANSPORT SERVICES 324.60
VO# 221329 INV# 09.24.25 178.53

YCHS VG TENNIS IL

100-271-339-0000-06 OTHER TRANSPORT SERVICES 178.53
VO# 221330 INV# 09.25.25 259.68

YCHS JV FOOTBALL AC FLORA

100-271-339-0000-06 OTHER TRANSPORT SERVICES 259.68

207068 10/31/2025 46650 MELMARK NEW ENGLAND 20,963.12
VO# 221331 INV# 0053876-IN PO# 46303 10,481.56

100-128-373-0000-01 EH TUITION TO ANOTHER ENTITY 10,481.56
VO# 221332 INV# 0053875-IN PO# 46303 10,481.56

100-128-373-0000-01 EH TUITION TO ANOTHER ENTITY 10,481.56

207070 10/31/2025 46942 EMPLOYEE VENDOR 472.50
VO# 221351 INV# 10.02.25 - 10.22.25 472.50

100-145-311-0000-03 INSTRUCTIONAL SERVICES 472.50

207071 10/31/2025 44453 EMPLOYEE VENDOR 1,755.45
VO# 221334 INV# 09.04.25 173.01

YCHS SWIM RH

100-271-339-0000-06 OTHER TRANSPORT SERVICES 173.01
VO# 221335 INV# 09.06.25 275.91

YCHS SWIM FM

100-271-339-0000-06 OTHER TRANSPORT SERVICES 275.91
VO# 221336 INV# 09.09.25 251.57

YCHS VG TENNIS RNE

100-271-339-0000-06 OTHER TRANSPORT SERVICES 251.57
VO# 221337 INV# 09.11.25 210.99

YCHS VG TENNIS CAMDEN

100-271-339-0000-06 OTHER TRANSPORT SERVICES 210.99
VO# 221338 INV# 09.12.25 210.99

YCHS TRAINERS CLOVER

100-271-339-0000-06 OTHER TRANSPORT SERVICES 210.99
VO# 221339 INV# 09.16.25 154.19

YMS 7TH FOOTBALL

100-271-339-0000-06 OTHER TRANSPORT SERVICES 154.19

	VO# 221340	INV#	09.18.25			216.51		
			YCHS VG TENNIS DREHER					
	100-271-339-0000-06		OTHER TRANSPORT SERVICES			216.51		
	VO# 221341	INV#	09.22.25			137.96		
			YMS FOOTBALL					
	100-271-339-0000-06		OTHER TRANSPORT SERVICES			137.96		
	VO# 221342	INV#	09.25.25			124.32		
			YCHS VG TENNIS SP					
	100-271-339-0000-06		OTHER TRANSPORT SERVICES			124.32		
207072	10/31/2025	050450	EMPLOYEE VENDOR				1,966.50	
	VO# 221343	INV#	09.01.25 - 09.09.25	PO#	46301	1,966.50		
			SPEECH SERVICES					
	203-126-311-0000-01		INSTRUCTIONAL SERVICES			1,966.50		
207073	10/31/2025	47238	EMPLOYEE VENDOR				1,410.00	
	VO# 221344	INV#	102225			1,410.00		
			VARSITY CHEER BOWS/SASHES					
	100-271-395-3000-03		MISC ATHLETIC PURCHASED SERVICES			1,410.00		
207074	10/31/2025	047096	YORK MIDDLE SCHOOL				600.00	
	VO# 221347	INV#	10.28.25			600.00		
			REIMBURSEMENT FFA CONVENTION					
	207-216-332-0000-02		TRAVEL - COMPETITION			600.00		
470233	10/08/2025	047500	SOUTH CAROLINA DEPT. OF REVENUE				188.65	
	VO# 221008	INV#				188.65		
			VOUCHER - AP USE TAX					
	207-115-445-0000-02		EQUIPMENT - IMPROVE PROGRAM			188.65		
2988	10/02/2025	031400	INTERSTATE SOLUTIONS, INC				5,708.76	E
	VO# 220819	INV#	312508-1	PO#	46322	126.74		
			SUPPLIES					
	100-254-410-1000-06		CUSTODIAL SUPPLIES			126.74		
	100-254-410-1001-06		SUPPLIES-CUSTODIAL EQUIPMENT			0.00		
	VO# 220820	INV#	312522	PO#	46322	1,924.28		
			SUPPLIES					
	100-254-410-1000-06		CUSTODIAL SUPPLIES			1,924.28		
	100-254-410-1001-06		SUPPLIES-CUSTODIAL EQUIPMENT			0.00		
	VO# 220821	INV#	312689	PO#	46322	3,531.00		
			SUPPLIES					
	100-254-410-1000-06		CUSTODIAL SUPPLIES			3,531.00		
	100-254-410-1001-06		SUPPLIES-CUSTODIAL EQUIPMENT			0.00		
	VO# 220822	INV#	312522-1	PO#	46322	126.74		
			SUPPLIES					
	100-254-410-1000-06		CUSTODIAL SUPPLIES			126.74		
	100-254-410-1001-06		SUPPLIES-CUSTODIAL EQUIPMENT			0.00		
2990	10/02/2025	45865	PRECISION PROTECTIVE & SECURITY SERV LLC				1,380.00	E

VO# 220823 INV# 9798 1,380.00

SECURITY

100-258-395-0001-03 OFF DUTY OFFICER PAY EVENTS 1,380.00

2991 10/02/2025 46524 TEDFORD & ASSOCIATES LLC 2,000.00 E
VO# 220883 INV# 25090005 PO# 46396 2,000.00

APPRAISAL FEE

500-253-395-0009-06 APPRAISAL OF DO 2,000.00

2992 10/02/2025 47035 VESTIS GROUP, LLC 2,183.12 E
VO# 220824 INV# 3070583275 PO# 46329 64.23

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 64.23
VO# 220825 INV# 3070583276 PO# 46329 103.20

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 103.20
VO# 220826 INV# 3070583282 PO# 46329 1,328.89

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 1,328.89
VO# 220827 INV# 3070583278 PO# 46329 50.98

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 50.98
VO# 220828 INV# 3070583273 PO# 46329 231.13

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 231.13
VO# 220829 INV# 3070583280 PO# 46329 31.55

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 31.55
VO# 220830 INV# 3070583279 PO# 46329 70.49

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 70.49
VO# 220831 INV# 3070583281 PO# 46329 88.10

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 88.10
VO# 220832 INV# 3070583274 PO# 46329 33.46

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 33.46
VO# 220833 INV# 3070583277 PO# 46329 181.09

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 181.09

2993 10/02/2025 46317 VITAL RECORDS CONTROL 3,825.08 E
VO# 220885 INV# 5430348 PO# 46315 3,825.08

STORAGE

100-233-399-0000-06 MISC PURCHASED SERVICES-DOC SCAN 3,825.08

2994 10/09/2025 45274 CHIT CHAT THERAPY 3,200.00 E

VO# 220927 INV# 64962 3,200.00

THERAPY

100-126-314-0000-46 SUBSTITUTE SERVICES 3,200.00

2995 10/09/2025 043603 COMPORIUM COMMUNICATIONS 1,876.36 E

VO# 220978 INV# 40990028 113.20

TELEPHONES

100-254-340-0000-06 TELEPHONES 113.20

VO# 220979 INV# 40986737 1,250.01

TELEPHONES

100-254-340-0000-06 TELEPHONES 1,250.01

VO# 220980 INV# 41809277 513.15

TELEPHONES

100-254-340-0000-06 TELEPHONES 513.15

2996 10/09/2025 031400 INTERSTATE SOLUTIONS, INC 19,671.54 E

VO# 220902 INV# 312801 PO# 46322 6,320.49

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 6,320.49

100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 0.00

VO# 220903 INV# 312800 PO# 46322 10,697.00

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 10,697.00

100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 0.00

VO# 220904 INV# 312155 PO# 46322 2,322.45

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 0.00

100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 2,322.45

VO# 220905 INV# 312154 PO# 46322 234.10

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 0.00

100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 234.10

VO# 220906 INV# 312771 PO# 46322 97.50

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 0.00

100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 97.50

2998 10/09/2025 43066 R.A.I.D. CORPS, INC 618.48 E

VO# 220973 INV# 8404 PO# 46289 618.48

DRUG INSPECTION 25/26

100-258-395-1000-00 RAID PROGRAM 618.48

2999 10/09/2025 47035 VESTIS GROUP, LLC 2,160.60 E

VO# 220908 INV# 3070586280 PO# 46329 1,328.89

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 1,328.89

VO# 220909 INV# 3070586273 PO# 46329 64.23

UNIFORM RENTAL

100-254-395-0006-06	MAINTENANCE OF UNIFORMS					64.23		
VO# 220910	INV#	3070586278	PO#	46329		31.55		
	UNIFORM RENTAL							
100-254-395-0006-06	MAINTENANCE OF UNIFORMS					31.55		
VO# 220911	INV#	3070586274	PO#	46329		80.68		
	UNIFORM RENTAL							
100-254-395-0006-06	MAINTENANCE OF UNIFORMS					80.68		
VO# 220912	INV#	3070586275	PO#	46329		181.09		
	UNIFORM RENTAL							
100-254-395-0006-06	MAINTENANCE OF UNIFORMS					181.09		
VO# 220913	INV#	3070586271	PO#	46329		231.13		
	UNIFORM RENTAL							
100-254-395-0006-06	MAINTENANCE OF UNIFORMS					231.13		
VO# 220914	INV#	3070586277	PO#	46329		70.49		
	UNIFORM RENTAL							
100-254-395-0006-06	MAINTENANCE OF UNIFORMS					70.49		
VO# 220915	INV#	3070586279	PO#	46329		88.10		
	UNIFORM RENTAL							
100-254-395-0006-06	MAINTENANCE OF UNIFORMS					88.10		
VO# 220916	INV#	3070586276	PO#	46329		50.98		
	UNIFORM RENTAL							
100-254-395-0006-06	MAINTENANCE OF UNIFORMS					50.98		
VO# 220917	INV#	3070586272	PO#	46329		33.46		
	UNIFORM RENTAL							
100-254-395-0006-06	MAINTENANCE OF UNIFORMS					33.46		
3000	10/15/2025	043603	COMPORIUM COMMUNICATIONS				9,334.88	E
VO# 221055	INV#	40989019				9,334.88		
	TELEPHONES							
100-254-340-0000-06	TELEPHONES					9,334.88		
3001	10/15/2025	031400	INTERSTATE SOLUTIONS, INC				718.03	E
VO# 221057	INV#	312801-1	PO#	46322		510.71		
	SUPPLIES							
100-254-410-1000-06	CUSTODIAL SUPPLIES					510.71		
100-254-410-1001-06	SUPPLIES-CUSTODIAL EQUIPMENT					0.00		
VO# 221058	INV#	312807	PO#	46322		65.00		
	SUPPLIES							
100-254-410-1000-06	CUSTODIAL SUPPLIES					0.00		
100-254-410-1001-06	SUPPLIES-CUSTODIAL EQUIPMENT					65.00		
VO# 221059	INV#	312906	PO#	46322		142.32		
	SUPPLIES							
100-254-410-1000-06	CUSTODIAL SUPPLIES					0.00		
100-254-410-1001-06	SUPPLIES-CUSTODIAL EQUIPMENT					142.32		
3002	10/15/2025	42344	KRONOS SAASHR INC				2,366.89	E

VO# 221064 INV# 110080026587 PO# 46307 2,366.89

UKG READY

100-252-445-0000-06 DATA PROCESSING 2,366.89

3003 10/15/2025 43048 MANSFIELD OIL COMPANY 5,101.46 E
VO# 221046 INV# SQLCD-1127942 PO# 46325 5,101.46

FUEL

100-254-410-0005-06 GAS FOR DISTRICT VEHICLE 5,101.46

3005 10/15/2025 45865 PRECISION PROTECTIVE & SECURITY SERV LLC 1,327.50 E
VO# 221016 INV# 9914 367.50

SECURITY

100-258-395-0001-44 OFF DUTY OFFICER PAY EVENTS 367.50
VO# 221017 INV# 9915 360.00

SECURITY

100-258-395-0001-03 OFF DUTY OFFICER PAY EVENTS 360.00
VO# 221047 INV# 9928 600.00

SECURITY

100-258-395-0001-03 OFF DUTY OFFICER PAY EVENTS 600.00

3006 10/15/2025 46317 VITAL RECORDS CONTROL 342.53 E
VO# 221026 INV# 5510572 PO# 46315 342.53

STORAGE

100-233-399-0000-06 MISC PURCHASED SERVICES-DOC SCAN 342.53

3008 10/17/2025 47035 VESTIS GROUP, LLC 2,200.40 E
VO# 221078 INV# 3070589221 PO# 46329 64.23

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 64.23
VO# 221079 INV# 3070589228 PO# 46329 1,368.69

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 1,368.69
VO# 221080 INV# 3070589225 PO# 46329 70.49

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 70.49
VO# 221081 INV# 3070589224 PO# 46329 50.98

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 50.98
VO# 221082 INV# 3070589223 PO# 46329 181.09

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 181.09
VO# 221083 INV# 3070589226 PO# 46329 31.55

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 31.55
VO# 221084 INV# 3070589220 PO# 46329 33.46

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 33.46

VO# 221085 INV# 3070589219 PO# 46329 231.13

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 231.13

VO# 221086 INV# 3070589222 PO# 46329 80.68

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 80.68

VO# 221087 INV# 3070589227 PO# 46329 88.10

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 88.10

3009 10/22/2025 031400 INTERSTATE SOLUTIONS, INC 3,829.06 E

VO# 221137 INV# 312801-2 PO# 46322 165.56

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 165.56

100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 0.00

VO# 221138 INV# 313001 PO# 46322 3,663.50

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 3,663.50

100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 0.00

3011 10/22/2025 47035 VESTIS GROUP, LLC 2,160.60 E

VO# 221140 INV# 3070592124 PO# 46329 181.09

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 181.09

VO# 221141 INV# 3070592123 PO# 46329 80.68

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 80.68

VO# 221142 INV# 3070592122 PO# 46329 64.23

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 64.23

VO# 221143 INV# 3070592129 PO# 46329 1,328.89

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 1,328.89

VO# 221144 INV# 3070592127 PO# 46329 31.55

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 31.55

VO# 221145 INV# 3070592126 PO# 46329 70.49

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 70.49

VO# 221146 INV# 3070592125 PO# 46329 50.98

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 50.98

VO# 221147 INV# 3070592120 PO# 46329 231.13

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 231.13

VO# 221148 INV# 3070592121 PO# 46329 33.46

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 33.46

VO# 221150 INV# 3070592128 PO# 46329 88.10

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 88.10

3012 10/22/2025 45690 WHITE & STORY LLC 6,383.45 E

VO# 221151 INV# 4489 PO# 46316 6,383.45

LEGAL SERVICES

100-231-319-0000-00 LEGAL SERVICES 6,383.45

3013 10/24/2025 45865 PRECISION PROTECTIVE & SECURITY SERV LLC 1,380.00 E

VO# 221191 INV# 9937 1,380.00

SECURITY

100-258-395-0001-03 OFF DUTY OFFICER PAY EVENTS 1,380.00

3014 10/29/2025 031400 INTERSTATE SOLUTIONS, INC 2,155.09 E

VO# 221226 INV# 311954 PO# 46322 885.60

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 0.00

100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 885.60

VO# 221227 INV# 312719 PO# 46322 1,269.49

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 0.00

100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 1,269.49

3015 10/29/2025 43612 ORKIN PEST CONTROL 2,138.01 E

VO# 221228 INV# 285487504 PO# 46327 190.00

PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 190.00

VO# 221229 INV# 285487508 PO# 46327 133.00

PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 133.00

VO# 221230 INV# 285487505 PO# 46327 163.00

PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 163.00

VO# 221231 INV# 285487514 PO# 46327 176.00

PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 176.00

VO# 221232 INV# 285487512 PO# 46327 271.00

PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 271.00

VO# 221233 INV# 285487543 PO# 46327 77.00

PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 77.00

VO# 221234 INV# 285487507 PO# 46327 157.00

PEST CONTROL
100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 157.00
VO# 221235 INV# 285487646 PO# 46327 1.01

PEST CONTROL
100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 1.01
VO# 221236 INV# 285487513 PO# 46327 176.00

PEST CONTROL
100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 176.00
VO# 221237 INV# 285487511 PO# 46327 365.00

PEST CONTROL
100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 365.00
VO# 221238 INV# 285487506 PO# 46327 157.00

PEST CONTROL
100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 157.00
VO# 221239 INV# 285487544 PO# 46327 94.00

PEST CONTROL
100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 94.00
VO# 221240 INV# 285487510 PO# 46327 78.00

PEST CONTROL
100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 78.00
VO# 221241 INV# 285487509 PO# 46327 100.00

PEST CONTROL
100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 100.00

3016 10/29/2025 45865 PRECISION PROTECTIVE & SECURITY SERV LLC 1,380.00 E
VO# 221262 INV# 9949 120.00

SECURITY
100-258-395-0001-44 OFF DUTY OFFICER PAY EVENTS 120.00
VO# 221292 INV# 9948 1,260.00

SECURITY
100-258-395-0001-03 OFF DUTY OFFICER PAY EVENTS 1,260.00

3017 10/29/2025 47035 VESTIS GROUP, LLC 2,160.60 E
VO# 221242 INV# 3070595057 PO# 46329 181.09

UNIFORM RENTAL
100-254-395-0006-06 MAINTENANCE OF UNIFORMS 181.09
VO# 221243 INV# 3070595062 PO# 46329 1,328.89

UNIFORM RENTAL
100-254-395-0006-06 MAINTENANCE OF UNIFORMS 1,328.89
VO# 221244 INV# 3070595055 PO# 46329 64.23

UNIFORM RENTAL
100-254-395-0006-06 MAINTENANCE OF UNIFORMS 64.23
VO# 221245 INV# 3070595056 PO# 46329 80.68

UNIFORM RENTAL
100-254-395-0006-06 MAINTENANCE OF UNIFORMS 80.68

VO# 221246 INV# 3070595060 PO# 46329 31.55

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 31.55

VO# 221247 INV# 3070595053 PO# 46329 231.13

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 231.13

VO# 221248 INV# 3070595059 PO# 46329 70.49

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 70.49

VO# 221249 INV# 3070595061 PO# 46329 88.10

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 88.10

VO# 221250 INV# 3070595054 PO# 46329 33.46

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 33.46

VO# 221251 INV# 3070595058 PO# 46329 50.98

UNIFORM RENTAL

100-254-395-0006-06 MAINTENANCE OF UNIFORMS 50.98

3018 10/31/2025 031400 INTERSTATE SOLUTIONS, INC 120.00 E

VO# 221357 INV# 313325 PO# 46322 60.00

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 0.00

100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 60.00

VO# 221358 INV# 313324 PO# 46322 60.00

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 0.00

100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 60.00

3020 10/31/2025 46317 VITAL RECORDS CONTROL 1,558.25 E

VO# 221345 INV# 5332835 PO# 46315 1,533.17

STORAGE

100-233-399-0000-06 MISC PURCHASED SERVICES-DOC SCAN 1,533.17

VO# 221346 INV# 5546146 PO# 46315 25.08

STORAGE

100-233-399-0000-06 MISC PURCHASED SERVICES-DOC SCAN 25.08

TOTAL NUMBER OF CHECKS: 227 4,789,468.39

TOTAL NUMBER OF EPAYMENTS: 27 87,280.69