



ROCK HILL SCHOOL DISTRICT THREE
Accounts Payable Transaction Register July 2026

<u>CHECK</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
341152	07/08/2026	504603 ACTIVE INTERNET TECHNOLOGIES LLC	77,408.08
		100-263-0345-001-092 Tech Serv-Blackboard	
		100-263-0345-001-092 Tech Serv-Blackboard	
341153	07/08/2026	504961 AEQUOR HEALTHCARE SERVICES LLC	20,842.50
		100-213-0311-000-038 Instructional Services	
		100-213-0311-000-038 Instructional Services	
		100-213-0311-000-038 Instructional Services	
		100-213-0311-000-038 Instructional Services	
		100-213-0311-000-038 Instructional Services	
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		100-213-0311-000-038 Instructional Services	
		100-213-0311-000-038 Instructional Services	
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		100-213-0311-000-038 Instructional Services	
341154	07/08/2026	504384 AYA HEALTHCARE INC	525.00
		100-128-0311-000-032 Instructional Services	
341155	07/08/2026	505314 BCHEX	600.00
		100-258-0395-001-081 Background Checks-Volunteers	
341156	07/08/2026	503271 EMPLOYEE VENDOR	1,000.00
		738-001-1200-295-038 AR-Start UP	
341157	07/08/2026	500241 BRIDGETEK SOLUTIONS LLC	11,284.00
		100-221-0345-001-660 Technology Services	
		100-221-0345-001-660 Technology Services	
		100-266-0445-000-087 Technology Supplies	
341158	07/08/2026	464900 BSN SPORTS LLC	3,613.20
		741-271-0410-409-041 Supplies	
		741-271-0410-409-041 Supplies	
341159	07/08/2026	151425 CAMPCO ENGINEERING INC	460.00
		522-253-0395-080-036 Other Prof. & Tech. Serv.	
		524-253-0395-080-036 Other Prof. & Tech. Serv.	
341160	07/08/2026	172000 CITY OF ROCK HILL	100.00
		100-258-0399-000-081 Misc. Purchased Services	
341161	07/08/2026	172000 CITY OF ROCK HILL	797.50
		100-258-0395-100-081 Additional Security Services	
		100-271-0399-000-026 Misc. Purchased Services	
		100-271-0399-000-041 Misc. Purchased Services	
341162	07/08/2026	171700 CITY OF ROCK HILL	559.89
		100-254-0321-009-095 Public Utilities - Water	
		100-254-0321-009-034 Public Utilities - Water	
341163	07/08/2026	498465 COGNIA INC	34,700.00
		100-221-0640-001-092 Dues and Fees-Cognia Accreditation	
341164	07/08/2026	149930 COMPUTER SOFTWARE INNOVATIONS INC	145,958.44
		100-252-0345-000-080 Technology	
		100-004-4020-006-000 Account Payable-CC Convenience Fees	
341165	07/08/2026	504594 CROSS COUNTRY STAFFING INC	400.00
		100-127-0311-000-086 Instructional Services	

341166	07/08/2026	504592	DUFF FREEMAN SEIBERT LLC	15,129.25
			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	
341167	07/08/2026	206900	DUKE ENERGY PAYMENT PROCESSING	31,189.05
			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	
341168	07/08/2026	503709	EBOARDSOLUTIONS INC.	25,840.00
			100-266-0345-102-087 Technology Services - Licensing	
341169	07/08/2026	499542	EDU HEALTHCARE LLC	1,198.86
			100-127-0311-000-018 Instructional Services	
			100-122-0311-000-029 Instructional Services	
341170	07/08/2026	402400	EMPLOYEE INSURANCE PROGRAM	2,240,519.42
			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	
341171	07/08/2026	504920	ESS CLINICAL INC	640.00
			100-127-0311-000-020 Instructional Services	
341172	07/08/2026	505062	FINALFORMS	40,061.16
			100-266-0345-102-087 Technology Services - Licensing	
341173	07/08/2026	494597	FIRST SUN EAP	28,250.00
			100-264-0399-001-078 Employee Assistance Program	
341174	07/08/2026	504085	FOLLETT CONTENT SOLUTIONS LLC	143.13
			100-112-0410-000-028 Supplies	
			100-222-0430-000-028 Library Books	
341175	07/08/2026	501241	FRONTLINE TECHNOLOGIES GROUP LLC	1,773.47
			280-213-0399-213-083 Misc. Purchased Services	
			280-213-0399-213-084 Misc. Purchased Services	
341176	07/08/2026	495271	GREENE FINNEY CAULEY LLP	20,000.00
			100-231-0318-001-090 Audit Services	
341177	07/08/2026	502013	HARPER COMPANY OF THE CAROLINAS LLC	10,559.00
			524-253-0540-025-036 Equipment	
341178	07/08/2026	260600	INTERSTATE SOLUTIONS INC	244,648.18
			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	
			100-254-0410-002-041 Custodial Supplies	
			100-254-0410-002-041 Custodial Supplies	
			100-254-0410-002-066 Custodial Supplies	
			100-254-0410-002-050 Custodial Supplies	
			100-254-0410-002-050 Custodial Supplies	

[illegible]

		100-254-0410-002-048	Custodial Supplies	
		100-254-0410-002-048	Custodial Supplies	
		100-254-0410-002-007	Custodial Supplies	
		100-254-0410-002-007	Custodial Supplies	
		100-254-0410-002-007	Custodial Supplies	
		100-254-0410-002-023	Custodial Supplies	
		100-254-0410-002-052	Custodial Supplies	
		100-254-0410-002-066	Custodial Supplies	
		100-254-0410-002-007	Custodial Supplies	
		100-254-0410-002-024	Custodial Supplies	
		100-254-0410-002-008	Custodial Supplies	
		100-254-0410-002-041	Custodial Supplies	
		524-253-0540-025-066	Equipment	
		524-253-0540-025-066	Equipment	
341179	07/08/2026	503618	ITHAKA HARBORS INC	1,560.00
		100-114-0345-000-038	Technology Services	
341181	07/08/2026	505405	KEITH WINDHAM	6,140.00
		100-254-0323-006-066	Repairs & Maint-District Wide	
341182	07/08/2026	493644	KELLY SERVICES	10,653.78
		100-112-0314-444-016	Substitutes-FMLA/Long Term	
		100-213-0314-001-086	Staff Services	
		100-232-0314-000-060	Staff Services	
		100-254-0314-002-066	Custodial Subs	
		221-113-0314-026-667	Staff Services	
		100-112-0314-444-016	Substitutes-FMLA/Long Term	
		100-213-0314-001-086	Staff Services	
		100-232-0314-000-060	Staff Services	
		100-254-0314-002-066	Custodial Subs	
		221-113-0314-026-667	Staff Services	
341183	07/08/2026	494990	EMPLOYEE VENDOR	600.00
		730-001-1200-295-030	AR-Start UP	
341184	07/08/2026	504624	LEITNER MANAGEMENT GROUP LLC	9,000.00
		520-253-0395-080-090	Other Prof. & Tech. Serv.	
		522-253-0395-080-090	Other Prof. & Tech. Serv.	
		524-253-0395-080-090	Other Prof. & Tech. Serv.	
341185	07/08/2026	500425	LEVEL DATA LLC	18,121.25
		100-266-0345-102-087	Technology Services - Licensing	
341186	07/08/2026	300900	LEWIS FENCE CO	30,000.00
		524-253-0530-025-016	Improv. Other Than Bldg.	
		524-253-0530-025-022	Improv. Other Than Bldg.	
341187	07/08/2026	501250	LS3P ASSOCIATES LTD	36,052.28
		520-253-0395-044-044	Other Prof. & Tech. Serv.	
		521-253-0395-044-044	Other Prof. & Tech. Serv.	
		522-253-0395-044-044	Other Prof. & Tech. Serv.	
		524-253-0395-044-044	Other Prof. & Tech. Serv.	
341188	07/08/2026	505413	MOBILE COMMUNICATIONS AMERICA INC	78,534.32
		970-258-0410-650-081	Supplies	
341189	07/08/2026	499774	PALMETTO SCHOOL	68,990.43
		100-416-0720-001-000	LEA Pymt - Palmetto School	
341190	07/08/2026	504950	PARKER BROTHERS PAINTING SERVICE	12,650.00
		515-253-0520-300-092	Construction	
341191	07/08/2026	504040	POSITIVE BEHAVIOR SUPPORTS CORP	8,373.75
		203-224-0312-026-086	Instructional Prog. Imp.	
341192	07/08/2026	499197	REI ENGINEERS INC	9,180.70
		515-253-0395-500-014	Other Prof. & Tech. Serv.	
		515-253-0395-500-044	Other Prof. & Tech. Serv.	
		524-253-0395-025-026	Other Prof. & Tech. Serv.	

341193	07/08/2026	393900	ROCK HILL INDUSTRIAL PIPING	9,429.00
			100-254-0323-006-002 Repairs&Maint District Wide	
			100-254-0323-006-005 Repairs&Maint District Wide	
			100-254-0323-006-006 Repairs&Maint District Wide	
			100-254-0323-006-008 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	
			100-254-0323-006-028 Repairs&Maint District Wide	
			100-254-0323-006-029 Repairs&Maint District Wide	
			100-254-0323-006-032 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	
			100-254-0323-006-052 Repairs&Maint District Wide	
			100-254-0323-006-089 Repairs&Maint District Wide	
341194	07/08/2026	503343	R & R POWDER COATING INC	1,000.00
			100-254-0323-003-066 Activity Bus Repairs	
341195	07/08/2026	505439	EMPLOYEE VENDOR	3,500.00
			726-001-1200-295-026 AR-Start Up	
341196	07/08/2026	404800	SC DEPT OF LLR	1,950.00
			100-254-0323-000-066 Repairs and Maintenance	
341197	07/08/2026	496335	SCFOA DISTRICT 3	3,000.00
			726-271-0399-202-026 Misc. Purchased Services	
341198	07/08/2026	417800	SCHOOL SPECIALTY LLC	10,511.92
			326-113-0410-650-660 Supplies	
341199	07/08/2026	408000	SC SCHOOL BOARDS ASSOC	52,900.00
			100-231-0640-000-090 Dues and Fees	
341200	07/08/2026	408400	SC SCHOOL BOARDS INSURANCE TRUST	765,263.00
			100-264-0270-001-090 Worker's Compensation Ins	
			100-254-0324-001-090 Property Insurance	
341201	07/08/2026	504448	SHC SERVICES INC	6,325.00
			100-122-0311-000-029 Instructional Services	
			100-122-0311-000-029 Instructional Services	
			100-122-0311-000-029 Instructional Services	
			203-122-0311-026-041 Instructional Services	
			100-122-0311-000-029 Instructional Services	
			203-122-0311-026-041 Instructional Services	
			100-122-0311-000-029 Instructional Services	
341202	07/08/2026	503272	SMITH DRAY LINE MOVING & STORAGE INC	7,976.00
			100-254-0399-006-066 Misc. Purchased Services	
341203	07/08/2026	501350	TRINITY INTERIORS LLC	121,438.00
			524-253-0520-025-050 Construction	
			524-253-0520-025-041 Construction	
			524-253-0520-025-050 Construction	
			524-253-0520-025-050 Construction	
			524-253-0520-025-050 Construction	
			524-253-0520-025-026 Construction	
341204	07/08/2026	499000	TRUSTMARK VOLUNTARY BENEFIT ADMINISTRATO	179,629.22
			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	
341205	07/08/2026	505135 TURF EQUIPMENT AND SUPPLY COMPANY	43,818.81
	524-253-0540-025-066	Equipment	
341206	07/08/2026	495209 WATERFORD GOLF CLUB	2,390.00
	741-271-0325-405-041	Rentals	
341207	07/08/2026	487400 YORK COUNTY NATURAL GAS	237.78
	100-254-0470-009-008	Heating/Energy Costs	
	100-254-0690-000-066	Other	
	100-254-0470-009-029	Heating/Energy Costs	
	100-254-0690-000-066	Other	
341208	07/08/2026	487800 YORK ELECTRIC COOP INC	9,217.25
	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	
341209	07/15/2026	404900 SC DEPT OF REVENUE & TAXATION	2,653.62
	100-111-0410-000-023	Supplies	
	100-111-0410-000-023	Supplies	
	100-111-0410-150-018	K Snacks	
	100-111-0410-150-023	K Snacks	
	100-111-0410-150-023	K Snacks	
	100-111-0410-150-032	K Snacks	
	100-112-0410-000-016	Supplies - Primary	
	100-112-0410-000-023	Supplies	
	100-112-0410-000-028	Supplies	
	100-113-0410-000-004	Supplies	
	100-113-0410-000-006	Supplies	
	100-113-0410-000-007	Supplies	
	100-113-0410-000-007	Supplies	
	100-113-0410-000-016	Supplies- 4th Grade	
	100-113-0410-000-030	Supplies	
	100-113-0410-090-004	Related Arts/Fine Arts Supplies	
	100-114-0410-000-041	Supplies	
	100-127-0410-822-086	Supplies	
	100-147-0410-000-044	Supplies	
	100-148-0410-344-007	Supplies	
	100-148-0410-344-007	Supplies	
	100-213-0410-000-083	Supplies	
	100-213-0410-000-083	Supplies	
	100-221-0410-000-660	Supplies	
	100-221-0410-000-660	Supplies	
	100-223-0410-000-083	Supplies	
	100-232-0410-000-060	Supplies	
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	100-233-0410-000-020	Supplies	
	100-233-0410-000-020	Supplies	
	100-233-0410-000-020	Supplies	
	100-233-0410-000-024	Supplies	
	100-233-0410-000-028	Supplies	
	100-233-0410-000-030	Supplies	
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	100-233-0410-000-032	Supplies	
	100-233-0410-000-041	Supplies	
	100-233-0410-000-042	Supplies	
	100-233-0410-000-044	Supplies	
	100-233-0410-000-050	Supplies	
	100-254-0323-003-066	Activity Bus Repairs	

100-254-0323-003-066 Activity Bus Repairs
100-254-0323-006-050 Repairs&Maint District Wide
100-254-0399-006-066 Misc. Purchased Services
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
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100-254-0410-003-066 Supplies - Activity Buses
100-254-0410-003-066 Supplies - Activity Buses
100-254-0410-004-066 Supplies - Automotive
100-254-0410-006-007 Supplies - Maintenance
100-254-0410-006-018 Supplies - Maintenance
100-254-0410-006-026 Supplies - Maintenance
100-254-0410-006-030 Supplies - Maintenance
100-254-0410-006-066 Maint Supplies-District Wide
100-254-0410-006-066 Maint Supplies-District Wide
100-255-0410-000-070 Supplies
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100-255-0410-000-070 Supplies
100-258-0410-008-081 Supplies-District Wide
100-258-0410-008-081 Supplies-District Wide
100-263-0345-000-060 Technology Services
100-263-0345-000-060 Technology Services
100-264-0395-000-078 Other Prof. & Tech. Serv.
100-266-0345-102-087 Technology Services - Licensing
100-266-0410-000-087 Supplies
100-266-0445-103-087 Technology Classroom Supplies
100-271-0410-000-041 Supplies
100-271-0410-000-041 Supplies
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100-271-0410-000-041 Supplies
100-271-0410-000-042 Supplies
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100-271-0410-216-004 Band Supplies
100-271-0410-216-041 Band Supplies
100-271-0410-216-041 Band Supplies
100-271-0660-071-050 Athletic Support
100-271-0660-071-050 Athletic Support
201-112-0410-026-016 Supplies
210-113-0410-125-660 Supplies
357-171-0410-000-660 Supplies
357-171-0410-650-660 Supplies
704-271-0410-146-004 Supplies
707-271-0410-210-007 Supplies
707-271-0410-231-007 Supplies
718-271-0410-371-018 Supplies
726-271-0410-102-026 Expenditures
726-271-0410-216-026 Non-Instr. Supplies
726-271-0410-216-026 Non-Instr. Supplies
726-271-0410-256-026 Non-Instr. Supplies
726-271-0410-397-026 Supplies
730-271-0410-847-030 Supplies
730-271-0410-847-030 Supplies
730-271-0410-847-030 Supplies
738-271-0410-220-038 Supplies-Cheerleaders
738-271-0410-471-038 Supplies
741-271-0350-202-041 Advertising

	741-271-0410-256-041	Supplies	
	741-271-0410-397-041	Supplies	
	741-271-0660-202-041	Pupil Activities	
	741-271-0660-202-041	Pupil Activities	
	741-271-0660-396-041	Pupil Activities	
	741-271-0660-420-041	Pupil Activities	
	741-271-0660-420-041	Pupil Activities	
	742-271-0332-213-042	Travel	
	742-271-0410-232-042	Supplies	
	742-271-0410-278-042	Non-Instr. Supplies	
	742-271-0660-232-042	Pupil Activities	
	744-271-0410-371-044	Supplies	
	748-271-0410-371-048	Supplies	
	748-271-0410-371-048	Supplies	
	899-181-0410-001-076	Supplies - Adult Literacy Grant	
	899-223-0410-000-038	Supplies	
341210	07/15/2026	404900 SC DEPT OF REVENUE & TAXATION	4,901.47
	100-114-0410-000-026	Supplies	
	100-115-0323-000-036	Repairs and Maintenance	
	100-264-0410-000-078	Supplies	
	201-112-0311-026-028	Instructional Services	
	201-112-0410-026-008	Supplies	
	201-188-0410-026-044	Supplies	
	210-113-0410-125-660	Supplies	
	328-115-0311-000-036	Instructional Services	
	357-171-0410-650-660	Supplies	
	395-212-0410-650-036	Supplies	
	704-271-0410-220-004	Supplies	
	726-271-0410-213-026	Non-Instr. Supplies	
	726-271-0410-220-026	Non-Instr. Supplies	
	726-271-0410-396-026	Supplies	
	726-271-0410-397-026	Supplies	
	729-271-0410-278-029	Non-Instr. Supplies	
	742-271-0410-201-042	Supplies	
	744-271-0410-210-044	Supplies	
	748-271-0410-210-048	Supplies	
341211	07/15/2026	503227 ALLIED UNIVERSAL SECURITY SERVICES	20,281.40
	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	
341212	07/15/2026	502027 ANDERSON SCHOOL DIST FOUR	368.72
	100-412-0720-000-080	PROVISOS-Payments to Other LEA's	
341213	07/15/2026	502091 ARBITERPAY TRUST ACCOUNT	26,100.00
	738-271-0399-202-038	Misc. Purchased Services	
	738-271-0399-220-038	Misc. Purchased Services	
	738-271-0399-410-038	Misc. Purchased Services	
	738-271-0399-433-038	Misc. Purchased Services	
341214	07/15/2026	502091 ARBITERPAY TRUST ACCOUNT	10,000.00
	726-271-0399-202-026	Misc. Purchased Services	
	726-271-0399-410-026	Misc. Purchased Services	
	726-271-0399-433-026	Misc. Purchased Services	
341215	07/15/2026	125300 AUTHORIZED COMMERCIAL EQUIPMENT SERV	2,802.55
	600-256-0323-000-068	Repairs & Maintenance	
	600-256-0323-000-068	Repairs & Maintenance	
	600-256-0323-000-068	Repairs & Maintenance	
	600-256-0323-000-068	Repairs & Maintenance	
341217	07/15/2026	502951 BIRCH AGENCY INC.	3,120.00
	100-121-0311-000-022	Instructional Services	

[illegible]

			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	
			100-254-0323-006-088 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	
341222	07/15/2026	171700	CITY OF ROCK HILL	128,646.01
			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	
			100-254-0321-009-016 Public Utilities - Water	
			100-254-0321-009-038 Public Utilities - Water	
			100-254-0470-009-042 Heating/Energy Costs	
			100-254-0321-009-002 Public Utilities - Water	
			100-254-0321-009-024 Public Utilities - Water	
			100-254-0470-009-024 Heating/Energy Costs	
			100-254-0321-009-095 Public Utilities - Water	
			100-254-0470-009-095 Heating/Energy Costs	
			100-254-0321-009-008 Public Utilities - Water	
			100-254-0470-009-008 Heating/Energy Costs	
			100-254-0321-009-014 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	
			100-254-0470-009-026 Heating/Energy Costs	
			100-254-0321-009-042 Public Utilities - Water	
			100-254-0470-009-042 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	
			100-254-0321-009-020 Public Utilities - Water	
			100-254-0321-009-044 Public Utilities - Water	
			100-254-0321-009-026 Public Utilities - Water	
			100-254-0321-009-070 Public Utilities - Water	
			100-254-0321-009-089 Public Utilities - Water	
			100-254-0321-009-041 Public Utilities - Water	
			100-254-0470-009-041 Heating/Energy Costs	
			100-254-0321-009-095 Public Utilities - Water	
			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	
			100-254-0470-009-007 Heating/Energy Costs	
341223	07/15/2026	505127	COLUMBIA OFFICE FURNITURE INC	14,375.46
			515-253-0410-092-092 FFE for New DO	
			515-253-0410-092-092 FFE for New DO	
341224	07/15/2026	503986	CULINARY DEPOT INC	48,675.03

	600-256-0540-000-004	Equipment \$5,000 and over	
	600-256-0540-000-041	Equipment \$5,000 and over	
	600-256-0540-000-007	Equipment \$5,000 and over	
341225	07/15/2026	501668 EMPLOYEE VENDOR	500.00
	704-001-1200-295-004	AR-Start UP	
341226	07/15/2026	490546 EMPLOYEE VENDOR	1,500.00
	738-001-1200-295-038	AR-Start UP	
341227	07/15/2026	504357 EMPLOYEE VENDOR	800.00
	726-001-1200-295-026	AR-Start Up	
341229	07/15/2026	494299 GREENWOOD HIGH SCHOOL	200.00
	738-271-0660-410-038	Pupil Activities	
341230	07/15/2026	502642 HOWARD INDUSTRIES INC	1,167.37
	210-113-0410-125-660	Supplies	
	210-113-0410-125-660	Supplies	
341231	07/15/2026	496508 IBNA	11,250.00
	100-221-0640-102-660	IB Dues and Fees	
341232	07/15/2026	496508 IBNA	13,000.00
	100-221-0640-102-660	IB Dues and Fees	
341233	07/15/2026	505450 IMEG CONSULTANTS CORP	16,380.00
	524-253-0520-025-022	Construction	
341234	07/15/2026	504298 JANE E LIOTTA LPC LLC	1,400.00
	280-214-0395-214-083	Other Prof. & Tech. Serv.	
341235	07/15/2026	505448 EMPLOYEE VENDOR	800.00
	707-001-1200-295-007	AR-Start UP	
341237	07/15/2026	504394 MARZANO RESOURCES LLC	1,420.00
	267-370-0314-025-670	Staff Services	
341238	07/15/2026	498041 NORTH MYRTLE BEACH HIGH SCHOOL	200.00
	738-271-0660-410-038	Pupil Activities	
341239	07/15/2026	500269 ONTARIO INVESTMENTS INC	23,182.58
	100-257-0325-001-080	Rentals	
341240	07/15/2026	501022 RESPONDUS INC	6,495.00
	100-221-0345-001-660	Technology Services	
341241	07/15/2026	404300 S C DEPARTMENT OF EDUCATION	620.00
	319-004-4230-000-000	Due to State Dept	
341242	07/15/2026	496335 SCFOA DISTRICT 3	500.00
	738-271-0399-202-038	Misc. Purchased Services	
341243	07/15/2026	493343 SCHOOL DISTRICT OF GREENVILLE	742.47
	100-412-0720-000-080	PROVISOS-Payments to Other LEA's	
341244	07/15/2026	407600 SC RETIREMENT SYSTEM	3,831,503.92
	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	
341245	07/15/2026	504448 SHC SERVICES INC	175.00
	203-122-0311-026-041	Instructional Services	
341246	07/15/2026	491508 SHI INTERNATIONAL CORP	202,025.00
	100-266-0345-102-087	Technology Services - Licensing	
341247	07/15/2026	505065 SIMPLEDU LLC	39,794.48
	100-211-0345-000-083	Technology Services	
	100-211-0345-000-084	Technology Services	
	100-266-0345-102-087	Technology Services - Licensing	
341248	07/15/2026	499488 SODEXO INC & AFFILIATES	48,789.00
	600-256-0395-000-068	Other Prof. & Tech. Mngmt Co	
	600-256-0395-000-068	Other Prof. & Tech. Mngmt Co	
	600-256-0395-000-068	Other Prof. & Tech. Mngmt Co	

341249	07/15/2026	435280	STANDARD INSURANCE CO	344.50
			100-004-4510-000-000 FICA Withholding	
341250	07/15/2026	503168	VITAL RECORDS CONTROL	11,456.65
			100-233-0395-001-092 Other Prof. & Tech. Serv.	
341251	07/15/2026	487400	YORK COUNTY NATURAL GAS	2,330.86
			100-254-0470-009-036 Heating/Energy Costs	
			100-254-0470-009-036 Heating/Energy Costs	
			100-254-0470-009-036 Heating/Energy Costs	
			100-254-0470-009-002 Heating/Energy Costs	
			100-254-0470-009-005 Heating/Energy Costs	
			100-254-0470-009-007 Heating/Energy Costs	
			100-254-0470-009-014 Heating/Energy Costs	
			100-254-0470-009-018 Heating/Energy Costs	
			100-254-0470-009-022 Heating/Energy Costs	
			100-254-0470-009-046 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	
			100-254-0470-009-081 Heating/Energy Costs	
341252	07/15/2026	487800	YORK ELECTRIC COOP INC	5,787.00
			100-254-0470-009-022 Heating/Energy Costs	
341256	07/23/2026	394900	COMPORIUM COMMUNICATIONS	21,098.80
			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)	
			100-254-0340-000-016 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)	
			100-254-0340-000-041 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	
341257	07/23/2026	394900	COMPORIUM COMMUNICATIONS	3,511.85
		100-254-0340-000-092	Comporium (tel/fax)	
		100-254-0340-000-092	Comporium (tel/fax)	
		100-254-0340-000-092	Comporium (tel/fax)	
341258 to 341346	07/22/2026	505463	TEACHER SUPPLY	400.00
341349	07/28/2026	502091	ARBITERPAY TRUST ACCOUNT	10,000.00
		100-271-0399-213-041	Misc. Purchased Services	
341351	07/28/2026	504659	BETHANY ANN KARLEK GANUS	2,630.00
		726-271-0410-220-026	Non-Instr. Supplies	
341354	07/28/2026	505460	CASEGUARD INC	7,176.00
		100-211-0345-000-083	Technology Services	
		100-211-0345-000-084	Technology Services	
		100-258-0345-000-081	Technology Services	
341355	07/28/2026	499543	EMPLOYEE VENDOR	100.00
		600-001-1030-000-026	Petty Cash	
341357	07/28/2026	497255	CHRISTIAN PAYTON	353.00
		738-000-1790-202-038	Revenue	
341358	07/28/2026	171700	CITY OF ROCK HILL	166,409.96
		100-254-0321-009-032	Public Utilities - Water	
		100-254-0470-009-032	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	
		100-254-0470-009-002	Heating/Energy Costs	
		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	
		100-254-0321-009-044	Public Utilities - Water	
		100-254-0470-009-044	Heating/Energy Costs	
		100-254-0321-009-092	Public Utilities - Water	
		100-254-0470-009-092	Heating/Energy Costs	
		100-254-0321-009-050	Public Utilities - Water	
		100-254-0470-009-050	Heating/Energy Costs	
		100-254-0321-009-070	Public Utilities - Water	
		100-254-0470-009-070	Heating/Energy Costs	
		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	
		100-254-0321-009-018	Public Utilities - Water	
		100-254-0470-009-018	Heating/Energy Costs	
		100-254-0321-009-052	Public Utilities - Water	
		100-254-0470-009-052	Heating/Energy Costs	
		100-254-0470-009-074	Heating/Energy Costs	
341359	07/28/2026	505280	CLAIRE MORGAN INCORVATI	600.00
		210-175-0311-125-660	Instructional Services	
341360	07/28/2026	497255	DAN & AMY GOODWIN	6,572.80
		203-127-0311-026-086	Instructional Services	

341361	07/28/2026	491176	DOUBLE B GRAPHIX INC	2,368.03
			100-233-0410-000-026 Supplies	
			726-271-0410-256-026 Non-Instr. Supplies	
341362	07/28/2026	206900	DUKE ENERGY PAYMENT PROCESSING	287.31
			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	
341366	07/28/2026	497719	GREAT LAKES PETROLEUM	26,114.88
			100-254-0326-000-066 Fuel	
			100-254-0326-000-066 Fuel	
			100-254-0326-000-066 Fuel	
			100-254-0326-000-066 Fuel	
341371	07/28/2026	499543	EMPLOYEE VENDOR	100.00
			600-001-1030-000-038 Petty Cash	
341378	07/28/2026	505463	TEACHER SUPPLY	400.00
			917-112-0410-000-000 Supplies	
341380	07/28/2026	492690	NC CHILD SUPPORT	1,303.00
			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	
			100-004-4490-000-000 Child Support Deductions	
341383	07/28/2026	505457	REBEL TOUCH DOWN CLUB	250.00
			738-271-0660-202-038 Field Study	
341384	07/28/2026	493741	RICHLAND COUNTY SCHOOL DISTRICT ONE	804.47
			100-412-0720-000-080 PROVISOS-Payments to Other LEA's	
341385	07/28/2026	496051	SC DEPARTMENT OF REVENUE	3,543.43
			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	
			100-004-4549-000-000 State Tax Levy	
341386	07/28/2026	407700	SC RETIREMENT SYSTEM	1,759.20
			100-004-4545-000-000 Retirement Installments	
341387	07/28/2026	503224	SC STATE DISBURSEMENT UNIT	2,227.08
			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	
341393	07/28/2026	499543	EMPLOYEE VENDOR	100.00
			600-001-1030-000-041 Petty Cash	
341395	07/28/2026	465550	US TREASURY	173.00
			100-004-4520-000-000 Federal Tax Withholdings	
341397	07/28/2026	503209	WINTHROP UNIVERSITY-UNIVERSITY EVENTS	9,154.75
			100-233-0325-001-090 Rentals	
341398	07/28/2026	498404	YORK TECH	250.00
			726-271-0410-671-026 Supplies	
341399	07/28/2026	505463	TEACHER SUPPLY	400.00
			917-112-0410-000-000 Supplies	
16153	07/09/2026	504744	EMPLOYEE VENDOR	425.50
			100-233-0332-000-026 Travel	
16155	07/09/2026	503978	EMPLOYEE VENDOR	384.05
			100-221-0332-005-660 Travel-Elem Dir	

16156	07/09/2026	503115	EMPLOYEE VENDOR	414.15
	210-224-0332-126-660		Travel	
16158	07/09/2026	504414	EMPLOYEE VENDOR	332.95
	210-221-0332-225-660		Travel	
16159	07/09/2026	502083	EMPLOYEE VENDOR	340.20
	210-224-0332-126-660		Travel	
16160	07/09/2026	501984	EMPLOYEE VENDOR	346.13
	395-212-0332-000-026		Travel	
16161	07/09/2026	504875	EMPLOYEE VENDOR	395.78
	100-233-0332-000-023		Travel - Administration	
16165	07/09/2026	504293	EMPLOYEE VENDOR	431.90
	100-221-0332-000-660		Travel	
16166	07/09/2026	504010	EMPLOYEE VENDOR	460.69
	100-271-0332-000-083		Travel	
16168	07/09/2026	499996	EMPLOYEE VENDOR	393.00
	100-115-0332-000-036		Travel	
	207-224-0332-004-036		Travel	
16170	07/09/2026	489863	EMPLOYEE VENDOR	1,545.90
	100-233-0332-000-023		Travel - Administration	
16173	07/09/2026	504694	EMPLOYEE VENDOR	384.05
	100-221-0332-006-660		Travel-Secondary Dir	
16174	07/09/2026	504281	EMPLOYEE VENDOR	441.45
	100-233-0332-000-050		Travel	
16175	07/09/2026	500183	EMPLOYEE VENDOR	176.00
	100-213-0332-000-083		Travel	
16176	07/09/2026	503246	EMPLOYEE VENDOR	413.18
	100-233-0332-000-026		Travel	
16177	07/09/2026	504651	EMPLOYEE VENDOR	361.50
	100-233-0332-000-024		Travel	
16178	07/09/2026	501226	EMPLOYEE VENDOR	305.15
	201-224-0332-026-006		Travel	
16179	07/09/2026	268800	EMPLOYEE VENDOR	302.25
	395-212-0332-000-095		Travel	
16180	07/09/2026	501019	EMPLOYEE VENDOR	486.23
	100-233-0332-000-004		Travel	
	100-233-0332-000-004		Travel	
16182	07/09/2026	496579	EMPLOYEE VENDOR	108.54
	100-224-0332-000-052		Travel- Prof. Development	
16183	07/09/2026	504688	EMPLOYEE VENDOR	349.55
	100-233-0332-000-036		Travel	
	329-224-0332-378-036		Travel	
16184	07/09/2026	504236	EMPLOYEE VENDOR	181.00
	100-233-0332-000-004		Travel	
16185	07/09/2026	495454	EMPLOYEE VENDOR	207.75
	100-223-0332-079-083		Travel	
16186	07/09/2026	502252	EMPLOYEE VENDOR	267.09
	100-224-0332-000-023		Travel- Prof. Development	
16187	07/09/2026	500903	EMPLOYEE VENDOR	352.85
	371-224-0332-025-042		Travel	
16188	07/09/2026	505442	EMPLOYEE VENDOR	184.20
	100-223-0332-079-083		Travel	
16190	07/09/2026	500166	EMPLOYEE VENDOR	546.25
	100-233-0332-000-024		Travel	
	201-224-0332-026-024		Travel	
16192	07/09/2026	505211	EMPLOYEE VENDOR	350.80

	748-271-0332-146-048	Travel		
16193	07/09/2026	505317	EMPLOYEE VENDOR	183.43
	100-221-0332-005-660	Travel-Elem Dir		
	201-224-0332-025-660	Travel		
16194	07/09/2026	500932	EMPLOYEE VENDOR	368.30
	100-115-0332-000-036	Travel		
	207-224-0332-004-036	Travel		
16195	07/09/2026	502472	EMPLOYEE VENDOR	816.30
	707-271-0332-252-007	Travel		
16196	07/09/2026	504938	EMPLOYEE VENDOR	393.60
	100-233-0332-000-050	Travel		
16197	07/09/2026	504073	EMPLOYEE VENDOR	1,240.94
	100-233-0332-000-041	Travel		
	100-233-0332-000-041	Travel		
16198	07/09/2026	505441	EMPLOYEE VENDOR	375.69
	201-224-0332-026-028	Travel		
16199	07/09/2026	501427	EMPLOYEE VENDOR	340.20
	210-224-0332-126-660	Travel		
16200	07/15/2026	505456	EMPLOYEE VENDOR	317.86
	329-224-0332-378-036	Travel		
	736-271-0332-256-036	Travel		
16201	07/15/2026	504910	EMPLOYEE VENDOR	374.55
	100-224-0332-000-038	Travel- Prof. Development		
	329-115-0332-378-036	Travel		
16202	07/15/2026	504998	EMPLOYEE VENDOR	216.01
	100-221-0332-005-660	Travel-Elem Dir		
16203	07/15/2026	503978	EMPLOYEE VENDOR	243.60
	100-221-0332-005-660	Travel-Elem Dir		
16205	07/15/2026	494068	EMPLOYEE VENDOR	112.71
	201-224-0332-026-044	Travel		
16206	07/15/2026	505444	EMPLOYEE VENDOR	327.30
	201-224-0332-026-032	Travel		
16207	07/15/2026	505447	EMPLOYEE VENDOR	369.00
	201-224-0332-026-006	Travel		
16208	07/15/2026	503274	EMPLOYEE VENDOR	483.55
	100-258-0332-000-081	Travel		
16209	07/15/2026	503518	EMPLOYEE VENDOR	195.00
	100-258-0332-000-081	Travel		
16211	07/15/2026	502637	EMPLOYEE VENDOR	886.91
	100-223-0380-000-083	Travel - Head of Organz		
16212	07/15/2026	505260	EMPLOYEE VENDOR	391.79
	100-232-0332-000-060	Travel		
16213	07/15/2026	501448	EMPLOYEE VENDOR	348.36
	201-224-0332-026-016	Travel		
16214	07/15/2026	500122	EMPLOYEE VENDOR	253.68
	100-264-0332-004-078	Travel - ADEPT		
16215	07/15/2026	494786	EMPLOYEE VENDOR	203.66
	100-224-0332-000-032	Travel- Prof. Development		
16218	07/15/2026	504234	EMPLOYEE VENDOR	195.00
	100-258-0332-000-081	Travel		
16219	07/15/2026	500768	EMPLOYEE VENDOR	419.70
	100-233-0332-000-050	Travel		
16220	07/15/2026	504181	EMPLOYEE VENDOR	101.13
	201-224-0332-026-044	Travel		

16221	07/15/2026	500935	EMPLOYEE VENDOR	429.00
	100-221-0332-007-660		Travel-Prof Learning	
16223	07/15/2026	500999	EMPLOYEE VENDOR	928.10
	100-212-0332-000-038		Travel	
	395-212-0332-000-038		Travel	
16224	07/15/2026	504225	EMPLOYEE VENDOR	180.40
	201-224-0332-026-044		Travel	
16225	07/15/2026	497449	EMPLOYEE VENDOR	392.55
	201-188-0332-026-660		Travel	
16227	07/15/2026	503465	EMPLOYEE VENDOR	215.51
	100-224-0332-000-086		Travel- Prof. Development	
	100-224-0332-000-086		Travel- Prof. Development	
16229	07/15/2026	494957	EMPLOYEE VENDOR	218.75
	100-233-0332-000-004		Travel	
16230	07/15/2026	499381	EMPLOYEE VENDOR	396.58
	100-233-0332-000-036		Travel	
	329-224-0332-378-036		Travel	
16231	07/15/2026	505451	EMPLOYEE VENDOR	108.00
	738-271-0332-410-038		Travel	
16232	07/15/2026	505445	EMPLOYEE VENDOR	367.55
	201-224-0332-026-006		Travel	
16233	07/15/2026	504009	EMPLOYEE VENDOR	100.20
	726-271-0332-213-026		Travel	
16237	07/15/2026	501069	EMPLOYEE VENDOR	503.93
	100-233-0332-000-004		Travel	
	100-233-0332-000-004		Travel	
16238	07/15/2026	504235	EMPLOYEE VENDOR	308.50
	100-233-0332-000-036		Travel	
	329-224-0332-378-036		Travel	
16239	07/15/2026	503417	EMPLOYEE VENDOR	414.31
	738-271-0332-410-038		Travel	
16240	07/15/2026	494492	EMPLOYEE VENDOR	104.27
	100-221-0332-101-660		Travel- In District Itinerant Tchrs	
16241	07/15/2026	504233	EMPLOYEE VENDOR	450.93
	100-258-0332-000-081		Travel	
16242	07/15/2026	505085	EMPLOYEE VENDOR	337.60
	201-224-0332-026-016		Travel	
16243	07/16/2026	491592	ULINE INC	3,941.87
	100-114-0410-000-026		Supplies	
16244	07/16/2026	465460	US SPECIALTY COATINGS	3,155.16
	726-271-0410-202-026		Non-Instr. Supplies	
	726-271-0410-402-026		Supplies	
	726-271-0410-409-026		Expenditures	
	726-271-0410-414-026		Supplies	
16245	07/16/2026	502115	EMPLOYEE VENDOR	400.00
	917-112-0410-000-000		Supplies	
16246 to 17402	07/20/2026	497192	TEACHER SUPPLY	400.00
	917-112-0410-000-000		Supplies	
17403	07/28/2026	491605	ALLFIRE SERVICES	17,900.00
	100-254-0323-006-066		Repairs & Maint-District Wide	
	100-254-0323-006-066		Repairs & Maint-District Wide	
17405	07/28/2026	505401	APPLIANCE & FURNITURE WORLD INC	1,057.16
	524-253-0410-044-044		Supplies	
17406	07/28/2026	502643	ASIFLEX	469.64
	100-004-4563-000-000		Administrative Fees - Monyplus	

17407	07/28/2026	502643	ASIFLEX	77,776.54
			100-004-4561-000-000 Medical Benefits - Monyplus	
			100-004-4561-000-000 Medical Benefits - Monyplus	
			100-004-4562-000-000 Child Care Benefits	
17408	07/28/2026	504481	AT&T CORP	1,932.98
			100-266-0345-000-087 Technology Services	
17409	07/28/2026	125300	AUTHORIZED COMMERCIAL EQUIPMENT SERV	1,531.98
			600-256-0323-000-068 Repairs & Maintenance	
17410	07/28/2026	134815	BEST BUY BUSINESS ADVANTAGE ACCOUNT	5,675.37
			524-253-0445-044-044 Technology Supplies	
17411	07/28/2026	464900	BSN SPORTS LLC	7,964.06
			738-271-0410-213-038 Non-Instr. Supplies	
			738-271-0410-213-038 Non-Instr. Supplies	
			738-271-0410-202-038 Supplies	
			738-271-0410-202-038 Supplies	
			726-271-0410-213-026 Non-Instr. Supplies	
			726-271-0410-396-026 Supplies	
17412	07/28/2026	503322	BURR & FORMAN LLP	5,261.12
			100-231-0319-000-090 Legal Services	
			100-231-0319-000-090 Legal Services	
17413	07/28/2026	504484	CC&I SERVICES LLC	5,549.00
			520-253-0395-044-044 Other Prof. & Tech. Serv.	
			521-253-0395-044-044 Other Prof. & Tech. Serv.	
			522-253-0395-044-044 Other Prof. & Tech. Serv.	
			524-253-0395-044-044 Other Prof. & Tech. Serv.	
			524-115-0395-025-036 Other Prof. & Tech. Serv.	
17414	07/28/2026	489874	CINTAS CORP	9,262.80
			100-254-0399-002-066 Custodial Laundry Services	
17415	07/28/2026	172000	CITY OF ROCK HILL	200.00
			100-258-0399-000-081 Misc. Purchased Services	
17416	07/28/2026	503986	CULINARY DEPOT INC	15,572.20
			600-256-0540-000-016 Equipment \$5,000 and over	
			600-256-0540-000-028 Equipment \$5,000 and over	
17417	07/28/2026	187200	CURRICULUM ASSOCIATES LLC	154,241.52
			203-127-0345-027-086 Technology Services	
			203-127-0345-027-086 Technology Services	
			203-224-0345-027-086 Technology Services	
17418	07/28/2026	504592	DUFF FREEMAN SEIBERT LLC	10,848.51
			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	
17419	07/28/2026	500188	EDMENTUM INC	153,021.98
			100-221-0345-001-660 Technology Services	
17420	07/28/2026	504486	HOWIES ATHLETIC TAPE	2,333.00
			726-271-0410-213-026 Non-Instr. Supplies	
17421	07/28/2026	505450	IMEG CONSULTANTS CORP	23,882.45
			524-253-0520-025-029 Construction	
			524-253-0520-025-007 Construction	
			524-253-0520-025-026 Construction	
17422	07/28/2026	503542	INSTITUTIONAL COMPLIANCE SOLUTIONS LLC	6,150.00
			100-264-0315-000-078 Management Services	
17423	07/28/2026	497231	INTERNATIONAL TEACHER EXCHANGE SERVICES	209,000.00
			100-264-0395-003-078 Other Prof Services - HR-VIF	
17424	07/28/2026	260600	INTERSTATE SOLUTIONS INC	4,943.00

	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	
	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	
17425	07/28/2026	260920 IVEY SALES ASSOCIATES INC	1,831.95
	738-271-0410-202-038	Supplies	
	726-271-0410-202-026	Non-Instr. Supplies	
17426	07/28/2026	503988 J M ROLLOFF AND MORE LLC	533.00
	100-254-0323-006-066	Repairs & Maint-District Wide	
17427	07/28/2026	505421 JTJ INSTALLATIONS LLC	7,375.00
	100-254-0323-006-092	Repairs&Maint District Wide	
17428	07/28/2026	504951 K12 COMPUTERS	8,800.00
	874-266-0445-000-087	Technology Supplies	
17429	07/28/2026	493644 KELLY SERVICES	10,157.70
	100-112-0314-444-016	Substitutes-FMLA/Long Term	
	100-254-0314-002-066	Custodial Subs	
	221-113-0314-026-667	Staff Services	
	100-213-0314-001-086	Staff Services	
	100-232-0314-000-060	Staff Services	
	100-254-0314-002-066	Custodial Subs	
	221-113-0314-026-667	Staff Services	
	100-213-0314-001-086	Staff Services	
	100-232-0314-000-060	Staff Services	
	100-233-0314-001-038	Staff Services	
	100-254-0314-002-066	Custodial Subs	
	221-113-0314-026-667	Staff Services	
17430	07/28/2026	503029 KICKUP INC	33,996.00
	100-221-0345-001-660	Technology Services	
17431	07/28/2026	294300 LAKESHORE LEARNING MATERIALS	6,548.29
	221-113-0410-025-667	Supplies	
17432	07/28/2026	294600 LANCASTER COUNTY SCHOOL DISTRICT	410.62
	100-412-0720-000-080	PROVISOS-Payments to Other LEA's	
17433	07/28/2026	505347 LANGUAGE LINE SERVICES INC	12,241.89
	100-221-0395-000-660	Other Prof. & Tech. Serv.	
	100-221-0395-000-660	Other Prof. & Tech. Serv.	
	100-221-0395-000-660	Other Prof. & Tech. Serv.	
	100-221-0395-000-660	Other Prof. & Tech. Serv.	
17434	07/28/2026	299900 LEITNER CONSTRUCTION COMPANY OF THE CARO	2,330,315.65
	520-253-0395-044-044	Other Prof. & Tech. Serv.	
	520-253-0520-044-044	Construction	
	522-253-0395-044-044	Other Prof. & Tech. Serv.	
	522-253-0520-044-044	Construction	
	524-253-0395-044-044	Other Prof. & Tech. Serv.	
	524-253-0520-044-044	Construction	
17435	07/28/2026	504674 MELMARK INC	9,391.60
	100-149-0373-000-086	Tuition to Other Entity	
17436	07/28/2026	489657 NC DEPT OF REVENUE	250.00
	100-004-4549-000-000	State Tax Levy	

17437	07/28/2026	483000	OLDE ENGLISH CONSORTIUM	39,647.88
			100-232-0690-100-060 Professional Development-OEC	
17438	07/28/2026	504040	POSITIVE BEHAVIOR SUPPORTS CORP	1,832.50
			203-224-0312-026-086 Instructional Prog. Imp.	
17439	07/28/2026	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	
17440	07/28/2026	500167	PUBLIC CONSULTING GROUP LLC	18,949.10
			280-213-0399-214-083 Misc. Purchased Services	
			280-213-0399-214-083 Misc. Purchased Services	
17441	07/28/2026	505199	PURPLE PEST CONTROL, LLC	3,538.59
			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	
17442	07/28/2026	499197	REI ENGINEERS INC	35,468.95
			524-253-0395-080-022 Other Prof. & Tech. Serv.	
			524-253-0395-080-030 Other Prof. & Tech. Serv.	
			524-253-0395-025-026 Other Prof. & Tech. Serv.	
17443	07/28/2026	385730	RENAISSANCE LEARNING INC	40,483.09
			201-112-0345-026-044 Technology Services	
			100-221-0345-001-660 Technology Services	
17444	07/28/2026	387300	REYNOLDS & REYNOLDS PRTG CO INC	2,440.67
			100-221-0360-000-660 Printing/Duplicating	
17445	07/28/2026	494891	RIKE ROOFING SERVICES INC	114,419.65
			524-253-0520-025-022 Construction	
17446	07/28/2026	394400	ROCK HILL SCHOOL DISTRICT FOUNDATION	7,860.50
			100-004-4598-001-000 RHSD Education Foundation	

17447	07/28/2026	500486	SC ASSOCIATION FOR MIDDLE LEVEL EDUCATIO	200.00
			100-233-0640-000-030 Dues and Fees	
17448	07/28/2026	498190	SC DEPT OF EMPLOYMENT AND WORKFORCE	600.00
			100-004-4559-000-000 SC Employment Security Comm.	
			100-004-4559-000-000 SC Employment Security Comm.	
17449	07/28/2026	405800	SC HIGH SCHOOL LEAGUE	6,715.00
			100-271-0640-213-038 Dues and Fees	
			738-271-0399-202-038 Misc. Purchased Services	
			738-271-0399-396-038 Misc. Purchased Services	
			738-271-0399-397-038 Misc. Purchased Services	
17450	07/28/2026	417800	SCHOOL SPECIALTY LLC	8,338.34
			221-113-0410-025-667 Supplies	
			329-115-0410-325-036 Supplies	
17451	07/28/2026	493138	SERVICE ASSOCIATES INC	375.00
			100-266-0395-000-087 Other Prof. & Tech. Serv.	
17452	07/28/2026	505163	VERTOSOFT LLC	112,326.80
			100-252-0345-000-080 Technology	
17453	07/28/2026	487400	YORK COUNTY NATURAL GAS	2,405.02
			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	
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			100-254-0470-009-038 Heating/Energy Costs	
			100-254-0470-009-004 Heating/Energy Costs	
			100-254-0470-009-006 Heating/Energy Costs	
			100-254-0690-000-066 Other	
			100-254-0470-009-032 Heating/Energy Costs	
			100-254-0470-009-016 Heating/Energy Costs	
			100-254-0470-009-020 Heating/Energy Costs	
			100-254-0470-009-024 Heating/Energy Costs	
			100-254-0690-000-066 Other	
			100-254-0470-009-026 Heating/Energy Costs	
			100-254-0470-009-026 Heating/Energy Costs	
			100-254-0690-000-066 Other	
			100-254-0470-009-026 Heating/Energy Costs	
			100-254-0690-000-066 Other	
			100-254-0470-009-026 Heating/Energy Costs	
			100-254-0690-000-066 Other	
			100-254-0470-009-030 Heating/Energy Costs	
			100-254-0690-000-066 Other	
			100-254-0470-009-032 Heating/Energy Costs	
			100-254-0690-000-066 Other	
			100-254-0470-009-038 Heating/Energy Costs	
			100-254-0470-009-042 Heating/Energy Costs	
			100-254-0690-000-066 Other	
			100-254-0470-009-042 Heating/Energy Costs	
			100-254-0690-000-066 Other	
			100-254-0470-009-048 Heating/Energy Costs	
			100-254-0690-000-066 Other	
			100-254-0470-009-095 Heating/Energy Costs	
			100-254-0690-000-066 Other	
			100-254-0470-009-032 Heating/Energy Costs	
			100-254-0690-000-066 Other	
			100-254-0470-009-006 Heating/Energy Costs	
			100-254-0690-000-066 Other	

			100-254-0470-009-052 Heating/Energy Costs	
			100-254-0690-000-066 Other	
17454	07/28/2026	500261	YORK COUNTY ALL ON BOARD INC	15,000.00
			899-232-0690-114-083 York County All On Board	
17455	07/29/2026	502273	EMPLOYEE VENDOR	319.13
			100-224-0332-000-030 Travel- Prof. Development	
17456	07/29/2026	501217	EMPLOYEE VENDOR	430.10
			100-255-0332-000-070 Travel	
17457	07/29/2026	502487	EMPLOYEE VENDOR	214.63
			100-224-0332-000-030 Travel- Prof. Development	
17458	07/29/2026	503978	EMPLOYEE VENDOR	119.48
			100-221-0332-005-083 Travel - Elem Dir	
17459	07/29/2026	504257	EMPLOYEE VENDOR	384.58
			100-224-0332-000-006 Travel- Prof. Development	
			201-224-0332-026-006 Travel	
17460	07/29/2026	505466	EMPLOYEE VENDOR	219.60
			100-224-0332-000-007 Travel- Prof. Development	
17462	07/29/2026	491394	EMPLOYEE VENDOR	421.40
			100-255-0332-000-070 Travel	
17464	07/29/2026	495980	EMPLOYEE VENDOR	565.45
			100-224-0332-000-022 Travel- Prof. Development	
17465	07/29/2026	503926	EMPLOYEE VENDOR	400.00
			201-224-0332-026-028 Travel	
17466	07/29/2026	501563	EMPLOYEE VENDOR	314.65
			100-224-0332-000-022 Travel- Prof. Development	
17467	07/29/2026	505452	EMPLOYEE VENDOR	312.04
			329-224-0332-378-036 Travel	
			736-271-0332-256-036 Travel	
17468	07/29/2026	494695	EMPLOYEE VENDOR	1,028.85
			100-224-0332-000-006 Travel- Prof. Development	
			201-224-0332-026-006 Travel	
17470	07/29/2026	502067	EMPLOYEE VENDOR	204.00
			100-255-0332-000-070 Travel	
17471	07/29/2026	494786	EMPLOYEE VENDOR	248.35
			201-224-0332-026-032 Travel	
17472	07/29/2026	504234	EMPLOYEE VENDOR	110.00
			100-258-0332-000-081 Travel	
17473	07/29/2026	504626	EMPLOYEE VENDOR	419.95
			100-255-0332-000-070 Travel	
17475	07/29/2026	502919	EMPLOYEE VENDOR	1,597.91
			100-115-0332-000-036 Travel	
			329-115-0332-378-036 Travel	
			100-115-0332-000-036 Travel	
			329-224-0332-378-036 Travel	
			100-115-0332-000-036 Travel	
			329-115-0332-378-036 Travel	
17477	07/29/2026	501732	EMPLOYEE VENDOR	417.40
			100-233-0332-000-026 Travel	
17478	07/29/2026	504225	EMPLOYEE VENDOR	132.40
			201-224-0332-026-044 Travel	
17479	07/29/2026	499535	EMPLOYEE VENDOR	143.00
			100-255-0332-000-070 Travel	
17480	07/29/2026	497449	EMPLOYEE VENDOR	252.59
			201-188-0332-026-660 Travel	
17481	07/29/2026	501020	EMPLOYEE VENDOR	238.81

	100-224-0332-000-007	Travel- Prof. Development		
17482	07/29/2026	505442	EMPLOYEE VENDOR	234.20
	100-223-0332-079-083	Travel		
17483	07/29/2026	499381	EMPLOYEE VENDOR	907.45
	100-115-0332-000-036	Travel		
	329-115-0332-378-036	Travel		
17484	07/29/2026	494967	EMPLOYEE VENDOR	463.25
	100-258-0332-000-081	Travel		
17485	07/29/2026	504627	EMPLOYEE VENDOR	419.95
	100-255-0332-000-070	Travel		
17486	07/29/2026	502170	EMPLOYEE VENDOR	227.36
	100-224-0332-000-007	Travel- Prof. Development		
17487	07/29/2026	503199	EMPLOYEE VENDOR	457.68
	600-256-0332-000-068	Travel		
	600-256-0332-000-068	Travel		
17488	07/29/2026	500932	EMPLOYEE VENDOR	322.11
	329-115-0332-378-036	Travel		
	736-271-0332-256-036	Travel		
17489	07/29/2026	505095	EMPLOYEE VENDOR	272.10
	201-224-0332-026-028	Travel		
17490	07/29/2026	499602	EMPLOYEE VENDOR	328.21
	100-224-0332-940-028	Travel		
17491	07/29/2026	504233	EMPLOYEE VENDOR	365.93
	100-258-0332-000-081	Travel		
TOTAL NUMBER OF CHECKS:				212
				9,285,915.35
TOTAL NUMBER OF EPAYMENTS:				1,311
				4,070,637.28
TOTAL NUMBER OF UPDATE-ONLYS:				0
				0.00
				<u>13,356,552.63</u>