

[illegible]

0446--PR Liab-Trustmark								
	07/01/2026	TRUS0675--TRUSTMARK	636807152026	June Bill - Deduction Period 06/01/2026-06/30/2026	100--General Fund			804.7
Total for 0446--PR Liab-Trustmark								804.7
0447--PR Liab-Washington National								
	07/01/2026	WASH5251--WASHINGTON NATIONAL INSURANCE	P2657088	July 2026	100--General Fund			70.52
Total for 0447--PR Liab-Washington National								70.52
6315--Management Services								
	07/01/2026	KM C9071--Prestige School Solutions	OR16182331	2026-2027 Accounting Processes and Support in accordance with Engagement Letter Scope of Services (Section 2)	100--General Fund	252--Fiscal Services		2675
Total for 6315--Management Services								2675
6325--Rentals								

	07/06/2026	DEVO9209--Devon Self Storage	DC 2026 0706	DC 5793 Purchase	100--General Fund	254--Operation and Maintenance of Plant		375
Total for 6325--Rentals								375
6332--Travel								
	07/01/2026	BRAB9063--Carla Brabham	R 2026 0701	National Charter School Conference	100--General Fund	233--School Administration		758.18
	07/01/2026	BRAB9063--Carla Brabham	R 2026 0630	Hilton Hotel Stay, Delta Baggage Handling, Lyft Transportation	100--General Fund	233--School Administration		758.18
	07/14/2026	JONES9229--Shelia Jones	R 2026 0714	TRAVEL REIMBURSEMENT 7/14-7/17	100--General Fund	224--Staff Training		1769.8
	07/20/2026	MOBS1234--Monae Bispham	R 2026 0720	Travel Reimbursement for JAG Edge Conference	715--JAGS	221--Curriculum Development		317.44
Total for 6332--Travel								3603.6
6340--Communication								
	07/14/2026	ATTT0930--AT&T	2026 0713	DC Purchase	100--General Fund	254--Operation and Maintenance of Plant		254.9
Total for 6340--Communication								254.9
6345--Technology								
	07/01/2026	COGN0001--Cognito	DC 2026 0701	DC 5793 Purchase	100--General Fund	266--Technology and Data Processing Services		58.32

	07/07/2026	ZOOM0001--ZOOM.US	DC 2026 0706	DC 5793 Purchase	100--General Fund	266-- Technology and Data Processing Services		18.35
	07/15/2026	KM C9071--Prestige School Solutions	OR16182454	Sage Intacct and/or Bill.com monthly platform licensing and processing costs	100--General Fund	252--Fiscal Services		345.15
	07/24/2026	DEPT9201--Department of Administration	90423589	0904609-K12, INTRA LATA, METROE, 2000MBPS, FIXED	100--General Fund	266-- Technology and Data Processing Services		37.67
Total for 6345-- Technology								459.49
6350-- Advertising								
	07/01/2026	RHOD9205--Rhodes Branding	1765	Strategic Marketing Services	100--General Fund	263-- Information Services		34800
Total for 6350-- Advertising								34800
6360--Printing & Binding								
	07/03/2026	SHAR5312--Sharp Electronics Corporation dba Sharp Business Systems	9005866777	5/30/2026 to 6/30/2026 Usage	100--General Fund	233--School Administration		22.03
	07/20/2026	ONTA3057--ONTARIO INVESTMENTS, INC.	92587	Monthly Rate for Standard Equipment Agreement MFD1550	100--General Fund	233--School Administration		203.24

Total for 6360-- Printing & Binding								225.27
6410--Supplies								
	07/06/2026	CCKR1234--Checkr, Inc	DC 2026 0706	Criminal Background Check	100--General Fund	233--School Administration		41.03
	07/13/2026	RCSD9201--RICHLAND COUNTY SCHOOL DISTRICT	R 2026 0713	Reimbursement Billings for Month of June 2026	100--General Fund	233--School Administration		9.66
	07/29/2026	MOBS1234--Monae Bispham	R 2026 0729	Educational Wonderland Supplies	100--General Fund	221--Curriculum Development		73.21
	07/30/2026	MOBS1234--Monae Bispham	R 2026 0730	Less Mess Hot Glue	715--JAGS	221--Curriculum Development		11.33
	07/31/2026	SHRE9212--Shred360	78020073126	71108 - On Site Purge Service Per Tip	100--General Fund	233--School Administration		149.95
Total for 6410-- Supplies								285.18
6420-- Textbooks								
	07/01/2026	BARN9171--Barnes & Noble College Booksellers, LLC. / Attn:Accounts Receivable Department	285081	June 2026 Textbooks Orders	100--General Fund	114--High School Programs		396.15
	07/01/2026	BARN9171--Barnes & Noble College Booksellers, LLC. / Attn:Accounts Receivable Department	275864	Invoice 275864 Original Date 4/1/26 received in July	100--General Fund	114--High School Programs		448.31
Total for 6420-- Textbooks								844.46
6650--Liability Insurance								
	07/01/2026	UTIC3504--Utica National Insurance Group	1388 2026 0624	COMMERCIAL PACKAGE Policy - 5469980	100--General Fund	231--Board		1565

Total for 6650-- Liability Insurance								1565
6660--Pupil Activity								
	07/01/2026	TRAN9201--Richland County School District	Reversed - 43654	Distance Rate for vehicle 132- 532-78 Driving Hours for vehicle 132- 532-78, driver: BLIGEN- SMITH, BEVERLY	100--General Fund	271--Pupil Service Activities		-170
Total for 6660-- Pupil Activity								-170
Grand total								105365.19
Company name:	Richland One Middle College							
Report name:	Bills analysis report							
Created on:	08/05/2026							