# YORK SCHOOL DISTRICT ONE
## ACCOUNTS PAYABLE CHECK REGISTER FOR SEPTEMBER 2026
## CASH ACCOUNT NO. 100-000-101-1000-00

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | | | | CHECK AMT | |
|---|---|---|---|---|---|---|---|
| 3295 | 09/04/2026 | 47289 | SHELCO, LLC | | | 2,533,860.88 | U |
| | VO# 226309 | INV# | PAY APPLICATION #09 | PO# | 46409 | 2,533,860.88 | |
| | | | NEW MIDDLE SCHOOL | | | | |
| | 519-253-520-0000-50 | BUILDING CONTRACTOR SERVICES | | | | 2,533,860.88 | |
| 209344 | 09/01/2026 | 47217 | EMPLOYEE VENDOR | | | 243.86 | |
| | VO# 226252 | INV# | 08.01.26 - 08.31.26 | | | 243.86 | |
| | | | TRAVEL | | | | |
| | 100-232-332-0000-06 | SUPT OFFICE TRAVEL | | | | 243.86 | |
| 209345 | 09/01/2026 | 47246 | EMPLOYEE VENDOR | | | 925.00 | |
| | VO# 226251 | INV# | 08.25.26 | | | 925.00 | |
| | | | FOOTBALL | | | | |
| | 100-271-395-0000-03 | GRADUATE ASST. | | | | 925.00 | |
| 209347 | 09/04/2026 | 46955 | AMN HEALTHCARE INC | | | 3,262.50 | |
| | VO# 226225 | INV# | 73000483247 | | | 3,262.50 | |
| | 100-126-314-0000-08 | SUBSTITUTE SERVICES | | | | 3,262.50 | |
| 209348 | 09/04/2026 | 46631 | AT&T | | | 1,848.12 | |
| | VO# 226257 | INV# | 803M73-65200011893 | | | 1,848.12 | |
| | | | TELEPHONES | | | | |
| | 100-254-340-0000-03 | TELEPHONES | | | | 1,848.12 | |
| 209349 | 09/04/2026 | 47155 | AT&T MOBILITY-FIRST NET | | | 2,174.63 | |
| | VO# 226283 | INV# | 287348766350X08242026 | | | 2,174.63 | |
| | | | TELEPHONES | | | | |
| | 100-254-340-0000-06 | TELEPHONES | | | | 2,174.63 | |
| 209350 | 09/04/2026 | 46778 | EMPLOYEE VENDOR | | | 191.91 | |
| | VO# 226267 | INV# | 08.03.26 - 08.31.26 | | | 191.91 | |
| | | | TRAVEL | | | | |
| | 100-221-332-0000-06 | ELEM CURRICULUM COORD-TRAVEL | | | | 191.91 | |
| 209351 | 09/04/2026 | 43696 | EMPLOYEE VENDOR | | | 5,000.00 | |
| | VO# 226226 | INV# | 08.31.26 | PO# | 46573 | 5,000.00 | |
| | | | CONSULTING | | | | |
| | 203-223-312-0000-01 | INSTRUCTIONAL PROG IMPROV | | | | 5,000.00 | |
| 209354 | 09/04/2026 | 46603 | EMPLOYEE VENDOR | | | 363.95 | |
| | VO# 226266 | INV# | 07.28.26 - 08.28.26 | | | 363.95 | |
| | | | REIMBURSMENT | | | | |
| | 600-256-332-0000-46 | TRAVEL EXPENSE | | | | 181.97 | |
| | 600-256-332-0000-47 | TRAVEL | | | | 181.98 | |
| 209355 | 09/04/2026 | 47014 | EMPLOYEE VENDOR | | | 113.10 | |
| | VO# 226227 | INV# | 08.10.26 - 08.28.26 | | | 113.10 | |

TRAVEL

100-188-332-0000-15 PARENTING TRAVEL 113.10

209357 09/04/2026 46769 CC&I SERVICES LLC 1,200.00
VO# 226270 INV# 12999 PO# 46421 1,200.00

NEW MIDDLE SCHOOL

517-253-395-0003-50 3RD PARTY INSPECTIONS 0.00

519-253-395-0004-50 3RD PARTY INSPECTIONS 1,200.00

209358 09/04/2026 45265 CHARTWELLS DINING SERVICES 179.85
VO# 226253 INV# 3078400594 179.85

BOARD MEETING

100-231-690-0000-00 AGENDA & MEETING SUPPLIES 179.85

209359 09/04/2026 45266 CHARTWELLS SCHOOL DINING SERVICES 441,085.71
VO# 226271 INV# 3078400595 PO# 46519 2,864.53

AUGUST 2026

600-256-393-0000-00 FS DIRECT PURCHASED SERVICES 2,864.53

601-256-395-0000-06 OTHER PROF AND TECH SERV 0.00
VO# 226272 INV# 0 PO# 46519 26,552.64

AUGUST 2026

600-256-393-0000-00 FS DIRECT PURCHASED SERVICES 26,552.64

601-256-395-0000-06 OTHER PROF AND TECH SERV 0.00
VO# 226273 INV# 0 PO# 46519 411,668.54

AUGUST 2026

600-256-393-0000-00 FS DIRECT PURCHASED SERVICES 411,668.54

601-256-395-0000-06 OTHER PROF AND TECH SERV 0.00

209360 09/04/2026 47212 EMPLOYEE VENDOR 175.45
VO# 226274 INV# 07.30.26 - 08.26.26 169.65

TRAVEL

600-256-332-0000-08 TRAVEL 169.65
VO# 226275 INV# 08.27.26 5.80

TRAVEL

600-256-332-0000-08 TRAVEL 5.80

209361 09/04/2026 43994 EMPLOYEE VENDOR 216.78
VO# 226276 INV# 07.30.26 - 08.27.26 216.78

TRAVEL

600-256-332-0000-06 TRAVEL 216.78

209364 09/04/2026 47363 DENTONS US LLP 426.00
VO# 226278 INV# 5001-1103649 PO# 46525 426.00

PROFESSIONAL SERVICES

518-253-319-0000-50 LEGAL SERVICES 426.00

209365 09/04/2026 020300 DUKE ENERGY 73,128.59
VO# 226230 INV# 910032917537 1,238.90

ENERGY

100-254-470-0000-01 ENERGY - ESC 1,238.90
VO# 226231 INV# 910032969894 10,491.77

ENERGY

100-254-470-0000-08 ENERGY-JES 10,491.77
VO# 226232 INV# 910032966693 9,509.69

ENERGY

100-254-470-0000-09 ENERGY-YIS 9,509.69
VO# 226233 INV# 910033026288 1,851.16

ENERGY

100-254-470-0000-09 ENERGY-YIS 1,851.16
VO# 226234 INV# 910032966461 3,018.42

ENERGY

100-254-470-0000-15 ENERGY-YOA 3,018.42
VO# 226235 INV# 910032968512 57.01

ENERGY

100-254-470-0000-44 ENERGY-YMS 57.01
VO# 226236 INV# 910032967727 698.15

ENERGY

100-254-470-0000-44 ENERGY-YMS 698.15
VO# 226237 INV# 910032968702 16,865.74

ENERGY

100-254-470-0000-44 ENERGY-YMS 16,865.74
VO# 226238 INV# 910032967248 7,751.89

ENERGY

100-254-470-0000-44 ENERGY-YMS 7,751.89
VO# 226239 INV# 910032969050 182.60

ENERGY

100-254-470-0000-44 ENERGY-YMS 182.60
VO# 226240 INV# 910032968116 752.48

ENERGY

100-254-470-0000-44 ENERGY-YMS 752.48
VO# 226241 INV# 910032915171 16.29

ENERGY

100-254-470-0000-46 ENERGY-HSES 16.29
VO# 226242 INV# 910032916742 8,250.88

ENERGY

100-254-470-0000-46 ENERGY-HSES 8,250.88
VO# 226243 INV# 910032917313 1,595.56

ENERGY

100-254-470-0000-49 ENERGY-HCJES 1,595.56
VO# 226244 INV# 910032917115 10,848.05

ENERGY

100-254-470-0000-49 ENERGY-HCJES 10,848.05

209367 09/04/2026 44422 EA SPORTS FIELDS, INC 6,677.49
VO# 226281 INV# 3470 PO# 46536 2,441.10

YMS - SEPTEMBER 2026

| | | | |
|---|---|---|---|
| 100-254-329-1000-03 | ATHLETIC FIELD MAINTENANCE | | 0.00 |
| 100-254-329-1000-44 | ATHLETIC FIELD MAINTENANCE | | 2,441.10 |
| VO# 226282 | INV# 3471 | PO# 46536 | 4,236.39 |

YCHS - SEPTEMBER 2026

| | | | |
|---|---|---|---|
| 100-254-329-1000-03 | ATHLETIC FIELD MAINTENANCE | | 4,236.39 |
| 100-254-329-1000-44 | ATHLETIC FIELD MAINTENANCE | | 0.00 |

209368 09/04/2026 46729 ESS SOUTHEAST LLC 36,427.77

VO# 226284 INV# INV840544 36,427.77

ESS

| | | |
|---|---|---|
| 100-111-314-0000-08 | SUBSTITUTE SERVICES | 106.49 |
| 100-111-314-0000-45 | SUBSTITUTE SERVICES | 98.93 |
| 100-111-314-0000-46 | SUBSTITUTE SERVICES | 150.54 |
| 100-111-314-0000-47 | SUBSTITUTE SERVICES | 106.49 |
| 100-112-314-0000-08 | SUBSTITUTE SERVICES | 539.98 |
| 100-112-314-0000-45 | SUBSTITUTE SERVICES | 677.43 |
| 100-112-314-0000-46 | SUBSTITUTE SERVICES | 4,669.39 |
| 100-112-314-0000-47 | SUBSTITUTE SERVICES | 301.08 |
| 100-112-314-0000-49 | SUBSTITUTE SERVICES | 935.94 |
| 100-113-314-0000-09 | SUBSTITUTE SERVICES | 841.06 |
| 100-113-314-0000-09 | SUBSTITUTE SERVICES | 55.12 |
| 100-113-314-0000-44 | SUBSTITUTE SERVICES | 6,402.11 |
| 100-113-314-0000-45 | SUBSTITUTE SERVICES | 225.81 |
| 100-113-314-0000-46 | SUBSTITUTE SERVICES | 150.54 |
| 100-113-314-0000-47 | SUBSTITUTE SERVICES | 3,198.55 |
| 100-113-314-0000-47 | SUBSTITUTE SERVICES | 6,397.10 |
| 100-113-314-0000-47 | SUBSTITUTE SERVICES | -6,084.20 |
| 100-113-314-0000-49 | SUBSTITUTE SERVICES | 654.52 |
| 100-114-314-0000-03 | SUBSTITUTE SERVICES | 225.81 |
| 100-114-314-0000-03 | SUBSTITUTE SERVICES | 4,301.92 |
| 100-115-314-0000-02 | SUBSTITUTE SERVICES | 2,601.81 |
| 100-121-314-0000-03 | SUBSTITUTE SERVICES | 104.15 |
| 100-122-314-0000-03 | SUBSTITUTE SERVICES | 103.46 |
| 100-122-314-0000-47 | SUBSTITUTE SERVICES | 416.61 |
| 100-122-314-0000-49 | SUBSTITUTE SERVICES | 558.11 |
| 100-127-314-0000-09 | SUBSTITUTE SERVICES | 460.88 |
| 100-127-314-0000-44 | SUBSTITUTE SERVICES | 2,792.06 |
| 100-127-314-0000-45 | SUBSTITUTE SERVICES | 106.49 |
| 100-127-314-0000-46 | SUBSTITUTE SERVICES | 301.08 |
| 100-127-314-0000-49 | SUBSTITUTE SERVICES | 468.77 |
| 100-128-314-0000-03 | SUBSTITUTE SERVICES | 175.56 |
| 100-133-314-0000-47 | SUBSTITUTE SERVICES | 106.49 |
| 100-147-314-0000-46 | SUBSTITUTE SERVICES | 150.54 |
| 100-147-314-0000-49 | SUBSTITUTE SERVICES | 51.53 |
| 100-213-314-0000-46 | SUBSTITUTE SERVICES | 110.43 |
| 100-233-314-0000-09 | SUBSTITUTE SERVICES | 375.52 |
| 100-233-314-0000-15 | SUBSTITUTE SERVICES | 654.50 |
| 100-254-314-0000-08 | SUBSTITUTE SERVICES | 366.39 |
| 100-254-314-0000-09 | SUBSTITUTE SERVICES | 45.69 |
| 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 | |
| | 203-121-314-0000-03 SUBSTITUTE SERVICES | | | | 523.60 | |
| | 203-121-314-0000-03 SUBSTITUTE SERVICES | | | | 654.50 | |
| | 203-133-314-0000-49 SUBSTITUTE SERVICES | | | | 75.27 | |
| | 600-256-314-0000-03 SUBSTITUTE SERVICES | | | | 645.36 | |
| 209369 | 09/04/2026 | 47023 | EMPLOYEE VENDOR | | | 223.63 |
| | VO# 226285 | INV# | 07.28.26 - 08.28.26 | | 223.63 | |
| | | | TRAVEL | | | |
| | 600-256-332-0000-09 TRAVEL | | | | 111.81 | |
| | 600-256-332-0000-15 TRAVEL | | | | 111.82 | |
| 209370 | 09/04/2026 | 46730 | EVERDRIVEN TECHNOLOGIES LLC | | | 3,262.76 |
| | VO# 226286 | INV# | 896387 | PO# 46557 | 2,012.32 | |
| | | | TRAVEL | | | |
| | 100-127-332-0000-01 TRAVEL | | | | 2,012.32 | |
| | VO# 226287 | INV# | 897220 | PO# 46557 | 1,250.44 | |
| | | | TRAVEL | | | |
| | 100-127-332-0000-01 TRAVEL | | | | 1,250.44 | |
| 209373 | 09/04/2026 | 029033 | EMPLOYEE VENDOR | | | 119.92 |
| | VO# 226245 | INV# | 08.24.26 | | 119.92 | |
| | | | TRAVEL | | | |
| | 100-233-332-0000-02 SCH ADMIN TRAVEL | | | | 119.92 | |
| 209374 | 09/04/2026 | 45155 | EMPLOYEE VENDOR | | | 138.55 |
| | VO# 226291 | INV# | 08.03.26 - 08.31.26 | | 138.55 | |
| | | | TRAVEL | | | |
| | 100-221-332-0000-06 ELEM CURRICULUM COORD-TRAVEL | | | | 138.55 | |
| 209375 | 09/04/2026 | 46598 | EMPLOYEE VENDOR | | | 131.95 |
| | VO# 226289 | INV# | 08.03.26 - 08.31.26 | | 131.95 | |
| | | | TRAVEL | | | |
| | 600-256-332-0000-47 TRAVEL | | | | 131.95 | |
| 209379 | 09/04/2026 | 47255 | EMPLOYEE VENDOR | | | 182.12 |
| | VO# 226293 | INV# | 08.03.26 - 08.31.26 | | 182.12 | |
| | | | TRAVEL | | | |
| | 100-262-332-0000-00 TESTING & ASSESSMENT TRAVEL | | | | 182.12 | |
| 209380 | 09/04/2026 | 47383 | LANG EDUCATIONAL CONSULTING LLC | | | 6,480.00 |
| | VO# 226248 | INV# | INV-0002 | PO# 46566 | 6,480.00 | |
| | | | CONSULTING | | | |
| | 100-214-314-0000-01 STAFFING SERVICES | | | | 6,480.00 | |
| 209381 | 09/04/2026 | 42245 | LEITNER MANAGEMENT GROUP, LLC | | | 50,000.00 |
| | VO# 226294 | INV# | 2024-0005-022 | PO# 46575 | 50,000.00 | |
| | | | NEW MIDDLE SCHOOL | | | |
| | 519-253-520-0000-50 BUILDING CONTRACTOR SERVICES | | | | 50,000.00 | |
| | 519-253-520-0000-51 BUILDING CONTRACTED SERVICES-LITTLE | | | | 0.00 | |
| 209382 | 09/04/2026 | 46563 | LIBERTY MUTUAL INS | | | 2,139.00 |
| | VO# 226259 | INV# | 15415246 | PO# 46559 | 2,139.00 | |

BUSINESS AUTO

100-254-324-0000-06 PROPERTY INSURANCE 2,139.00

209383 09/04/2026 46544 EMPLOYEE VENDOR 675.00
VO# 226295 INV# 180 PO# 46585 675.00

CONSULTING

500-253-395-0011-06 JANE LIOTTA 675.00

209384 09/04/2026 46860 MAXABILITIES OF YORK COUNTY 750.00
VO# 226249 INV# 1609 PO# 46529 750.00

436

100-252-395-0000-06 OTHER PROF AND TECH SERV 750.00

209385 09/04/2026 46353 EMPLOYEE VENDOR 158.05
VO# 226250 INV# 08.03.26 - 08.28.26 158.05

TRAVEL

100-188-332-0000-15 PARENTING TRAVEL 158.05

209387 09/04/2026 47280 EMPLOYEE VENDOR 105.71
VO# 226298 INV# 08.03.26 - 08.31.26 105.71

TRAVEL

100-263-332-0000-06 MARKETING TRAVEL 105.71

209389 09/04/2026 47395 PSNI, LLC 9,000.00
VO# 226299 INV# 50512 PO# 46580 9,000.00

SNAP SOFTWARE

100-266-445-0000-00 MISC. SOFTWARE RENEWALS 9,000.00

209390 09/04/2026 46755 EMPLOYEE VENDOR 121.80
VO# 226301 INV# 08.12.26 121.80

TRAVEL

329-224-332-0000-02 HSTW/MMGW TRAVEL 121.80

209391 09/04/2026 46497 RONCO 11,662.85
VO# 226302 INV# 798201 PO# 46588 11,662.85

DEPOSIT

500-253-445-0009-06 TECH & SOFTWARE SUPPLIES 11,662.85

209393 09/04/2026 47288 SOUTHERN BUILDERS OF YORK COUNTY, INC. 559,937.87
VO# 226304 INV# PAY APPLICATION #09 PO# 46408 559,937.87

AG ARENA

805-253-520-0001-10 CONTRACTOR SERVICES 559,937.87

209394 09/04/2026 46601 EMPLOYEE VENDOR 540.00
VO# 226254 INV# 08.17.26 - 08.28.26 540.00

PARKING LOT ATTENDANT

100-115-395-0000-02 PARKING LOT ATTENDANT 540.00

209395 09/04/2026 46558 TISCHLERBISE INC 3,422.00
VO# 226258 INV# 20260090029 PO# 46501 3,422.00

IMPACT FEE STUDY

500-253-395-5000-06 IMPACT FEE STUDY 3,422.00

209401 09/10/2026 45858 AMERICAN HERITAGE LIFE INS CO 2,152.65

VO# 226410 INV# 08.25.26 2,152.65

AUGUST 2026

100-000-437-0000-00 ALLSTATE CANCER 2,152.65

209402 09/10/2026 46955 AMN HEALTHCARE INC 2,899.28
VO# 226375 INV# 73000486113 2,610.00

100-126-314-0000-08 SUBSTITUTE SERVICES 2,610.00
VO# 226386 INV# 73000486386 289.28

100-126-314-0000-08 SUBSTITUTE SERVICES 289.28

209403 09/10/2026 46158 ASIFLEX 18,320.43
VO# 226411 INV# 5460100 18,198.33

AUGUST 2026

100-000-463-0000-00 MONEY PLUS WITHHELD 18,198.33
VO# 226412 INV# 5460100 (FEES) 122.10

AUGUST 2026

100-000-463-0000-00 MONEY PLUS WITHHELD 122.10

209404 09/10/2026 44565 EMPLOYEE VENDOR 174.70
VO# 226378 INV# 07.08.26 - 07.09.26 174.70

TRAVEL

100-233-332-0000-49 SCH ADMIN TRAVEL 174.70

209406 09/10/2026 45302 EMPLOYEE VENDOR 595.00
VO# 226337 INV# 08.03.26 - 08.28.26 595.00

100-145-311-0000-03 INSTRUCTIONAL SERVICES 595.00

209407 09/10/2026 42255 CAROLINA LAWN & LANDSCAPING, LLC 1,272.00
VO# 226379 INV# 6420 PO# 46541 1,272.00

AUGUST 2026

100-254-329-0000-00 CONTRACTED LAWN SERVICE 1,272.00

209408 09/10/2026 45488 CARTER COACHING AND CONSULTING 3,463.54
VO# 226339 INV# 1503917 PO# 46567 3,463.54

STAFFING

203-125-313-0000-00 CONSULTING SERVICES 3,463.54

209409 09/10/2026 45265 CHARTWELLS DINING SERVICES 1,062.75
VO# 226374 INV# 3078400596 1,062.75

CONNECT & COLLABORATE

100-258-410-0000-06 SAFETY SUPPLIES-DISTRICT 1,062.75

209410 09/10/2026 015300 CITY OF YORK 32,845.33
VO# 226387 INV# 102315 733.06

WATER

100-254-321-0000-01 WATER AND SEWER SERVICES - ESC 366.53
100-254-321-0000-05 WATER AND SEWER SERVICES - TSC 366.53
VO# 226388 INV# 110933 8,339.66

**YORK SCHOOL DISTRICT ONE**
**ACCOUNTS PAYABLE CHECK REGISTER FOR SEPTEMBER 2026**
**CASH ACCOUNT NO. 100-000-101-1000-00**

| | | | |
|---|---|---|---|
| | WATER | | |
| 100-254-321-0000-03 | WATER AND SEWER SERVICES-YCHS | | 8,339.66 |
| VO# 226389 | INV# | 110934 | 127.30 |
| | WATER | | |
| 100-254-321-0000-03 | WATER AND SEWER SERVICES-YCHS | | 127.30 |
| VO# 226390 | INV# | 110935 | 1,516.55 |
| | WATER | | |
| 100-254-321-0000-03 | WATER AND SEWER SERVICES-YCHS | | 1,516.55 |
| VO# 226391 | INV# | 110936 | 127.30 |
| | WATER | | |
| 100-254-321-0000-03 | WATER AND SEWER SERVICES-YCHS | | 127.30 |
| VO# 226392 | INV# | 112976 | 127.30 |
| | WATER | | |
| 100-254-321-0000-03 | WATER AND SEWER SERVICES-YCHS | | 127.30 |
| VO# 226393 | INV# | 114314 | 50.24 |
| | WATER | | |
| 100-254-321-0000-03 | WATER AND SEWER SERVICES-YCHS | | 50.24 |
| VO# 226394 | INV# | 106389 | 866.34 |
| | WATER | | |
| 100-254-321-0000-06 | WATER AND SEWER DO | | 866.34 |
| VO# 226395 | INV# | 104375 | 1,387.53 |
| | WATER | | |
| 100-254-321-0000-08 | WATER AND SEWER SERVICES-JES | | 1,387.53 |
| VO# 226396 | INV# | 100946 | 1,618.28 |
| | WATER | | |
| 100-254-321-0000-09 | WATER AND SEWER SERVICES-YIS | | 1,618.28 |
| VO# 226397 | INV# | 100945 | 844.82 |
| | WATER | | |
| 100-254-321-0000-09 | WATER AND SEWER SERVICES-YIS | | 844.82 |
| VO# 226398 | INV# | 102319 | 956.87 |
| | WATER | | |
| 100-254-321-0000-15 | WATER AND SEWER SERVICES-YOA | | 956.87 |
| VO# 226399 | INV# | 102314 | 288.50 |
| | WATER | | |
| 100-254-321-0000-15 | WATER AND SEWER SERVICES-YOA | | 288.50 |
| VO# 226400 | INV# | 100944 | 8,777.58 |
| | WATER | | |
| 100-254-321-0000-44 | WATER AND SEWER SERVICES-YMS | | 8,777.58 |
| VO# 226401 | INV# | 101129 | 2,067.79 |
| | WATER | | |
| 100-254-321-0000-46 | WATER AND SEWER SERVICES-HSES | | 2,067.79 |
| VO# 226402 | INV# | 104376 | 1,989.68 |
| | WATER | | |
| 100-254-321-0000-47 | WATER AND SEWER SERVICES-CBES | | 1,989.68 |

VO# 226403 INV# 105736 64.90

WATER

100-254-321-0000-49 WATER AND SEWER SERVICES-HCJES 64.90

VO# 226404 INV# 100288 631.82

WATER

100-254-321-0000-49 WATER AND SEWER SERVICES-HCJES 631.82

VO# 226405 INV# 100285 1,394.75

WATER

100-254-321-0000-49 WATER AND SEWER SERVICES-HCJES 1,394.75

VO# 226406 INV# 100289 706.80

WATER

100-254-321-0000-49 WATER AND SEWER SERVICES-HCJES 706.80

VO# 226407 INV# 105737 228.26

WATER

100-254-321-0000-49 WATER AND SEWER SERVICES-HCJES 228.26

209411 09/10/2026 100450 COLONIAL LIFE INSURANCE COMPANY 480.05

VO# 226413 INV# 08.25.26 480.05

AUGUST 2026

100-000-484-0000-00 COLONIAL LIFE INSURANCE 480.05

209412 09/10/2026 47327 COMMONWEALTH OF VIRGINIA/MANASSAS DO 530.00

VO# 226421 INV# 530.00

AUGUST 2026

100-000-477-0000-00 CHILD SUPPORT 530.00

209413 09/10/2026 43410 EMPLOYEE VENDOR 600.00

VO# 226385 INV# 112 600.00

FOOD - TRANSPORTATION

100-255-395-0000-00 MISC PURCHASED SERVICES 600.00

209414 09/10/2026 020300 DUKE ENERGY 17,086.64

VO# 226340 INV# 910032861645 514.34

ENERGY

100-254-470-0000-04 ENERGY- 514.34

VO# 226341 INV# 910032966883 16.82

ENERGY

100-254-470-0000-09 ENERGY-YIS 16.82

VO# 226342 INV# 910032915543 27.15

ENERGY

100-254-470-0000-09 ENERGY-YIS 27.15

VO# 226343 INV# 910032915973 17.53

ENERGY

100-254-470-0000-44 ENERGY-YMS 17.53

VO# 226344 INV# 910032969290 16.29

ENERGY

100-254-470-0000-44 ENERGY-YMS 16.29

VO# 226345 INV# 910032967470 16.29

ENERGY

100-254-470-0000-44 ENERGY-YMS 16.29

VO# 226346 INV# 910032968885 39.32

ENERGY

100-254-470-0000-44 ENERGY-YMS 39.32

VO# 226347 INV# 910036381864 17.71

ENERGY

100-254-470-0000-45 ENERGY-HGSES 17.71

VO# 226348 INV# 910032916346 291.20

ENERGY

100-254-470-0000-45 ENERGY-HGSES 291.20

VO# 226349 INV# 910032916148 6,449.42

ENERGY

100-254-470-0000-45 ENERGY-HGSES 6,449.42

VO# 226350 INV# 910032861489 22.81

ENERGY

100-254-470-0000-45 ENERGY-HGSES 22.81

VO# 226351 INV# 910032861877 16.29

ENERGY

100-254-470-0000-47 ENERGY-CBES 16.29

VO# 226352 INV# 910032915733 16.29

ENERGY

100-254-470-0000-47 ENERGY-CBES 16.29

VO# 226353 INV# 910033026080 9,625.18

ENERGY

100-254-470-0000-47 ENERGY-CBES 9,625.18

209415 09/10/2026 47325 EMPLOYEE VENDOR 1,972.00

VO# 226354 INV# 08.03.26 - 08.28.26 1,972.00

TRAVEL

100-127-332-0000-01 TRAVEL 1,972.00

209416 09/10/2026 46773 EMPOWER TRUST COMPANY, LLC 13,681.14

VO# 226414 INV# PLAN #766504-01 13,681.14

AUGUST 2026

100-000-427-0000-00 AETNA ORP 13,681.14

209417 09/10/2026 46730 EVERDRIVEN TECHNOLOGIES LLC 1,784.00

VO# 226377 INV# 897688 PO# 46557 1,784.00

TRAVEL

100-127-332-0000-01 TRAVEL 1,784.00

209418 09/10/2026 47242 EVERWAY LLC 7,716.35

VO# 226355 INV# 00294040N PO# 46592 7,716.35

NEWS2YOU

237-122-445-2026-06 TECH & SOFTWARE SUPPLIES 7,716.35

209420 09/10/2026 029100 EMPLOYEE VENDOR 104.40

VO# 226357 INV# 08.03.26 - 08.31.26 104.40

TRAVEL

100-221-332-0000-01 IMPR OF INST TRAVEL 104.40

209422 09/10/2026 45387 EMPLOYEE VENDOR 160.95
VO# 226358 INV# 08.03.26 - 08.31.26 160.95

TRAVEL

203-127-332-0000-00 LD TRAVEL 160.95

209423 09/10/2026 45399 EMPLOYEE VENDOR 246.65
VO# 226376 INV# 08.13.26 127.75

TRAVEL

894-264-332-0000-06 TRAVEL 127.75
VO# 226408 INV# 08.19.26 118.90

TRAVEL

100-264-332-0000-06 HUMAN RESOURCES- TRAVEL 118.90

209425 09/10/2026 45780 EMPLOYEE VENDOR 331.11
VO# 226360 INV# 07.01.26 - 08.31.26 331.11

TRAVEL

100-266-332-0000-06 TECHNOLOGY TRAVEL 331.11

209427 09/10/2026 46044 MANHATTAN LIFE INSURANCE & ANNUITY COM 593.44
VO# 226415 INV# 898620 593.44

AUGUST 2026

100-000-465-0000-00 KANAWHA INSURANCE 593.44

209429 09/10/2026 46860 MAXABILITIES OF YORK COUNTY 2,650.00
VO# 226363 INV# 1610 PO# 46529 2,650.00

436

100-252-395-0000-06 OTHER PROF AND TECH SERV 2,650.00

209432 09/10/2026 42688 NC CHILD SUPPORT CENTRALIZED COLLECTIONS 109.00
VO# 226416 INV# 109.00

AUGUST 2026

100-000-477-0000-00 CHILD SUPPORT 109.00

209433 09/10/2026 43902 EMPLOYEE VENDOR 146.45
VO# 226366 INV# 08.01.26 - 08.31.26 146.45

TRAVEL

203-127-332-0000-00 LD TRAVEL 146.45

209434 09/10/2026 47366 EMPLOYEE VENDOR 2,223.00
VO# 226427 INV# 08.07.26 - 08.31.26 2,223.00

SPEECH THERAPY COVERAGE

100-126-314-0000-47 SUBSTITUTE SERVICES 2,223.00

209435 09/10/2026 43798 ROCK HILL COCA-COLA BOTTLING CO. 273.81
VO# 226367 INV# 161110 273.81

SUPPLIES

100-231-690-0000-00 AGENDA & MEETING SUPPLIES 273.81

209436 09/10/2026 101600 SC BUDGET AND CONTROL BOARD 863,021.34

VO# 226417 INV# 5460100 863,021.34

AUGUST 2026

| | | |
|---|---|---|
| 100-000-455-0000-00 | BLUE CROSS WITHHOLDING | 1,637.30 |
| 100-000-455-0000-00 | BLUE CROSS WITHHOLDING | 4,754.64 |
| 100-000-455-0000-00 | BLUE CROSS WITHHOLDING | 1,800.00 |
| 100-000-455-0000-00 | BLUE CROSS WITHHOLDING | 6,837.32 |
| 100-000-455-0000-00 | BLUE CROSS WITHHOLDING | 785,881.22 |
| 100-000-456-0000-00 | OPTIONAL LIFE | 11,680.88 |
| 100-000-458-0000-00 | DENTAL INSURANCE WITHHELD | 50,429.98 |

209438 09/10/2026 46685 SC DEPT OF EMPLOYMENT & WORKFORCE 306.66
VO# 226418 INV# (LIEN) 306.66

AUGUST 2026

100-000-472-0000-00 LIEN 306.66

209439 09/10/2026 101651 SC RETIREMENT SYSTEM 1,284,591.22
VO# 226419 INV# 846.05 1,284,591.22

AUGUST 2026

100-000-454-0000-00 SOUTH CAROLINA RETIREMENT 1,284,591.22

209440 09/10/2026 46270 SOUTH CAROLINA STATE DISBURSEMENT UNIT 795.12
VO# 226420 INV# CHILD SUPPORT 795.12

AUGUST 2026

100-000-477-0000-00 CHILD SUPPORT 795.12

209441 09/10/2026 101916 TIAA-CREF 14,362.91
VO# 226422 INV# PLAN #100746 14,362.91

AUGUST 2026

100-000-428-0000-00 TIAA CREF ORP 14,362.91

209442 09/10/2026 47214 TOUCHMATH ACQUISITION LLC 25,144.20
VO# 226369 INV# IN006019 PO# 46553 25,144.20

BLENDED CLASSROOM

100-266-445-0000-00 MISC. SOFTWARE RENEWALS 25,144.20

209443 09/10/2026 052200 TOWN OF HICKORY GROVE 145.08
VO# 226370 INV# 970 145.08

WATER

100-254-321-0000-45 WATER AND SEWER SERVICES-HGSES 145.08

209444 09/10/2026 42173 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS 40,452.74
VO# 226423 INV# #003242 40,452.74

AUGUST 2026

100-000-439-0000-00 LIFE INSURANCE-PERF. MATTERS 40,452.74

209445 09/10/2026 100325 VALIC 17,768.78
VO# 226424 INV# SCORP401A 17,768.78

AUGUST 2026

100-000-426-0000-00 AMERICAN GENERAL ORP 17,768.78

209446 09/10/2026 053625 WASTE MGMT OF THE CAROLINAS 1,810.08
VO# 226371 INV# 3740349-2099-0 PO# 46550 1,810.08

WASTE MANAGEMENT

100-254-323-0000-45 REPAIRS AND MAINTENANCE-HGSES 1,810.08

| | | | | | |
|---|---|---|---|---|---|
| 209447 | 09/10/2026 | 45609 | EMPLOYEE VENDOR | | 248.73 |
| | VO# 226380 | INV# | 07.14.26 - 07.18.26 | 248.73 | |
| | | | TRAVEL | | |
| | 100-115-332-0000-02 | | VOC TCHR TRAVEL | 248.73 | |
| 209449 | 09/10/2026 | 056110 | YORK ELECTRIC COOPERATIVE, INC. | | 4,702.92 |
| | VO# 226381 | INV# | 105567001 | 2,923.75 | |
| | | | ENERGY | | |
| | 100-254-470-0000-06 | | ENERGY-DO | 2,923.75 | |
| | VO# 226382 | INV# | 105567002 | 778.20 | |
| | | | ENERGY | | |
| | 100-254-470-0000-07 | | ENERGY - MAINTENANCE | 778.20 | |
| | VO# 226383 | INV# | 105567003 | 413.01 | |
| | | | ENERGY | | |
| | 100-254-470-0000-07 | | ENERGY - MAINTENANCE | 413.01 | |
| | VO# 226384 | INV# | 105567004 | 587.96 | |
| | | | ENERGY | | |
| | 100-254-470-0000-07 | | ENERGY - MAINTENANCE | 587.96 | |
| 209450 | 09/10/2026 | 46252 | EMPLOYEE VENDOR | | 109.04 |
| | VO# 226373 | INV# | 08.03.26 - 08.31.26 | 109.04 | |
| | | | TRAVEL | | |
| | 100-221-332-0000-06 | | ELEM CURRICULUM COORD-TRAVEL | 109.04 | |
| 209451 | 09/16/2026 | 46955 | AMN HEALTHCARE INC | | 3,262.50 |
| | VO# 226449 | INV# | 73000488755 | 3,262.50 | |
| | 100-126-314-0000-08 | | SUBSTITUTE SERVICES | 3,262.50 | |
| 209453 | 09/16/2026 | 47415 | THE BIRCH AGENCY, INC | | 1,832.22 |
| | VO# 226452 | INV# | 3813 | 1,832.22 | |
| | 100-127-314-0000-03 | | SUBSTITUTE SERVICES | 1,832.22 | |
| 209454 | 09/16/2026 | 46256 | EMPLOYEE VENDOR | | 493.73 |
| | VO# 226473 | INV# | 08.01.26 - 08.31.26 | 493.73 | |
| | | | TRAVEL | | |
| | 329-212-332-3000-02 | | TRAVEL | 493.73 | |
| 209455 | 09/16/2026 | 47153 | EMPLOYEE VENDOR | | 783.75 |
| | VO# 226450 | INV# | 09.08.26 | 783.75 | |
| | | | PAYROLL #1 FY 2026/2027 | | |
| | 100-114-311-0000-03 | | BAND CONSULTANT SERVICES | 783.75 | |
| 209456 | 09/16/2026 | 45175 | EMPLOYEE VENDOR | | 721.00 |
| | VO# 226451 | INV# | 09.08.26 | 721.00 | |
| | | | PAYROLL #1 FY 2026/2027 | | |
| | 100-114-311-0000-03 | | BAND CONSULTANT SERVICES | 721.00 | |
| 209457 | 09/16/2026 | 45265 | CHARTWELLS DINING SERVICES | | 299.75 |
| | VO# 226453 | INV# | 3078400597 | 299.75 | |

**YORK SCHOOL DISTRICT ONE**
**ACCOUNTS PAYABLE CHECK REGISTER FOR SEPTEMBER 2026**
**CASH ACCOUNT NO. 100-000-101-1000-00**

TSC NAMING COMM MEETING

| | | | |
|---|---|---|---|
| 100-231-690-0000-00 | AGENDA & MEETING SUPPLIES | 299.75 | |

209458 09/16/2026 47266 EMPLOYEE VENDOR 763.38
VO# 226454 INV# 09.08.26 763.38

PAYROLL #1 FY 2026/2027

| | | | |
|---|---|---|---|
| 100-114-311-0000-03 | BAND CONSULTANT SERVICES | 763.38 | |

209459 09/16/2026 47079 EMPLOYEE VENDOR 455.81
VO# 226455 INV# 09.08.26 455.81

PAYROLL #1 FY 2026/2027

| | | | |
|---|---|---|---|
| 100-114-311-0000-03 | BAND CONSULTANT SERVICES | 455.81 | |

209460 09/16/2026 46830 EMPLOYEE VENDOR 157.76
VO# 226456 INV# 08.03.26 - 08.31.26 157.76

TRAVEL

| | | | |
|---|---|---|---|
| 100-266-332-0000-06 | TECHNOLOGY TRAVEL | 157.76 | |

209462 09/16/2026 46465 ENCOVA INSURANCE 31,015.00
VO# 226472 INV# 37387871 PO# 46526 31,015.00

WORKERS COMP

| | | | |
|---|---|---|---|
| 100-231-270-0000-00 | WORKER'S COMP | 31,015.00 | |

209463 09/16/2026 46729 ESS SOUTHEAST LLC 40,099.51
VO# 226477 INV# INV843594 40,099.51

ESS

| | | | |
|---|---|---|---|
| 100-111-314-0000-45 | SUBSTITUTE SERVICES | 150.54 | |
| 100-111-314-0000-46 | SUBSTITUTE SERVICES | 257.03 | |
| 100-112-314-0000-08 | SUBSTITUTE SERVICES | 301.08 | |
| 100-112-314-0000-45 | SUBSTITUTE SERVICES | 529.33 | |
| 100-112-314-0000-46 | SUBSTITUTE SERVICES | 352.38 | |
| 100-112-314-0000-46 | SUBSTITUTE SERVICES | 5,121.01 | |
| 100-112-314-0000-47 | SUBSTITUTE SERVICES | 389.44 | |
| 100-112-314-0000-49 | SUBSTITUTE SERVICES | 1,593.75 | |
| 100-112-314-0000-49 | SUBSTITUTE SERVICES | 78.32 | |
| 100-113-314-0000-08 | SUBSTITUTE SERVICES | 75.27 | |
| 100-113-314-0000-09 | SUBSTITUTE SERVICES | 1,664.06 | |
| 100-113-314-0000-44 | SUBSTITUTE SERVICES | 7,771.61 | |
| 100-113-314-0000-44 | SUBSTITUTE SERVICES | 55.12 | |
| 100-113-314-0000-45 | SUBSTITUTE SERVICES | 225.81 | |
| 100-113-314-0000-46 | SUBSTITUTE SERVICES | 150.54 | |
| 100-113-314-0000-47 | SUBSTITUTE SERVICES | 3,349.09 | |
| 100-113-314-0000-49 | SUBSTITUTE SERVICES | 314.17 | |
| 100-114-314-0000-03 | SUBSTITUTE SERVICES | 3,981.21 | |
| 100-115-314-0000-02 | SUBSTITUTE SERVICES | 3,257.48 | |
| 100-121-314-0000-44 | SUBSTITUTE SERVICES | 397.26 | |
| 100-122-314-0000-03 | SUBSTITUTE SERVICES | 150.54 | |
| 100-122-314-0000-08 | SUBSTITUTE SERVICES | 108.82 | |
| 100-127-314-0000-03 | SUBSTITUTE SERVICES | 225.81 | |
| 100-127-314-0000-09 | SUBSTITUTE SERVICES | 451.62 | |
| 100-127-314-0000-09 | SUBSTITUTE SERVICES | 75.27 | |
| 100-127-314-0000-44 | SUBSTITUTE SERVICES | 2,289.85 | |
| 100-127-314-0000-45 | SUBSTITUTE SERVICES | 106.49 | |

**YORK SCHOOL DISTRICT ONE**
**ACCOUNTS PAYABLE CHECK REGISTER FOR SEPTEMBER 2026**
**CASH ACCOUNT NO. 100-000-101-1000-00**

| | | | |
|---|---|---|---|
| 100-127-314-0000-45 | SUBSTITUTE SERVICES | 179.69 | |
| 100-127-314-0000-46 | SUBSTITUTE SERVICES | 91.65 | |
| 100-127-314-0000-49 | SUBSTITUTE SERVICES | 951.05 | |
| 100-128-314-0000-44 | SUBSTITUTE SERVICES | 150.54 | |
| 100-133-314-0000-46 | SUBSTITUTE SERVICES | 254.00 | |
| 100-133-314-0000-47 | SUBSTITUTE SERVICES | 314.17 | |
| 100-133-314-0000-49 | SUBSTITUTE SERVICES | 351.07 | |
| 100-147-314-0000-08 | SUBSTITUTE SERVICES | 75.27 | |
| 100-147-314-0000-46 | SUBSTITUTE SERVICES | 106.49 | |
| 100-147-314-0000-47 | SUBSTITUTE SERVICES | 257.03 | |
| 100-162-314-0000-03 | SUBSTITUTE SERVICES | 150.54 | |
| 100-213-314-0000-08 | SUBSTITUTE SERVICES | 205.13 | |
| 100-213-314-0000-09 | SUBSTITUTE SERVICES | 193.33 | |
| 100-222-314-0000-47 | SUBSTITUTE SERVICES | 75.27 | |
| 100-233-314-0000-09 | SUBSTITUTE SERVICES | 47.40 | |
| 100-233-314-0000-15 | SUBSTITUTE SERVICES | 654.50 | |
| 100-254-314-0000-09 | SUBSTITUTE SERVICES | 489.28 | |
| 100-254-314-0000-45 | SUBSTITUTE SERVICES | 283.80 | |
| 100-254-314-0000-46 | SUBSTITUTE SERVICES | 596.00 | |
| 100-254-314-0000-47 | SUBSTITUTE SERVICES | 404.42 | |
| 203-121-314-0000-03 | SUBSTITUTE SERVICES | 130.90 | |
| 203-127-314-0000-44 | SUBSTITUTE SERVICES | 225.81 | |
| 600-256-314-0000-03 | SUBSTITUTE SERVICES | 489.27 | |

209464 09/16/2026 46729 ESS SOUTHEAST LLC 41,800.38
VO# 226478 INV# INV846975 41,800.38

ESS

| | | | |
|---|---|---|---|
| 100-111-314-0000-08 | SUBSTITUTE SERVICES | 108.55 | |
| 100-111-314-0000-45 | SUBSTITUTE SERVICES | 51.53 | |
| 100-111-314-0000-46 | SUBSTITUTE SERVICES | 106.49 | |
| 100-111-314-0000-47 | SUBSTITUTE SERVICES | 163.63 | |
| 100-111-314-0000-49 | SUBSTITUTE SERVICES | 150.54 | |
| 100-112-314-0000-08 | SUBSTITUTE SERVICES | 475.97 | |
| 100-112-314-0000-45 | SUBSTITUTE SERVICES | 765.79 | |
| 100-112-314-0000-46 | SUBSTITUTE SERVICES | 5,045.74 | |
| 100-112-314-0000-47 | SUBSTITUTE SERVICES | 420.66 | |
| 100-112-314-0000-49 | SUBSTITUTE SERVICES | 890.79 | |
| 100-113-314-0000-08 | SUBSTITUTE SERVICES | 150.54 | |
| 100-113-314-0000-09 | SUBSTITUTE SERVICES | 2,207.83 | |
| 100-113-314-0000-44 | SUBSTITUTE SERVICES | 8,692.44 | |
| 100-113-314-0000-45 | SUBSTITUTE SERVICES | 150.54 | |
| 100-113-314-0000-47 | SUBSTITUTE SERVICES | 3,512.72 | |
| 100-114-314-0000-03 | SUBSTITUTE SERVICES | 654.50 | |
| 100-114-314-0000-03 | SUBSTITUTE SERVICES | 5,228.44 | |
| 100-115-314-0000-02 | SUBSTITUTE SERVICES | 2,537.42 | |
| 100-115-314-0000-44 | SUBSTITUTE SERVICES | 225.81 | |
| 100-121-314-0000-03 | SUBSTITUTE SERVICES | 150.54 | |
| 100-121-314-0000-44 | SUBSTITUTE SERVICES | 58.40 | |
| 100-122-314-0000-08 | SUBSTITUTE SERVICES | 207.75 | |
| 100-122-314-0000-08 | SUBSTITUTE SERVICES | 161.45 | |
| 100-122-314-0000-49 | SUBSTITUTE SERVICES | 130.23 | |

| | | |
|---|---|---|
| 100-127-314-0000-09 | SUBSTITUTE SERVICES | 75.27 |
| 100-127-314-0000-44 | SUBSTITUTE SERVICES | 2,730.59 |
| 100-127-314-0000-45 | SUBSTITUTE SERVICES | 106.49 |
| 100-127-314-0000-45 | SUBSTITUTE SERVICES | 106.49 |
| 100-127-314-0000-49 | SUBSTITUTE SERVICES | 110.61 |
| 100-128-314-0000-09 | SUBSTITUTE SERVICES | 150.54 |
| 100-133-314-0000-46 | SUBSTITUTE SERVICES | 75.27 |
| 100-133-314-0000-47 | SUBSTITUTE SERVICES | 107.58 |
| 100-147-314-0000-08 | SUBSTITUTE SERVICES | 602.16 |
| 100-147-314-0000-45 | SUBSTITUTE SERVICES | 106.49 |
| 100-147-314-0000-47 | SUBSTITUTE SERVICES | 106.49 |
| 100-147-314-0000-49 | SUBSTITUTE SERVICES | 258.81 |
| 100-162-314-0000-03 | SUBSTITUTE SERVICES | 225.81 |
| 100-213-314-0000-09 | SUBSTITUTE SERVICES | 205.13 |
| 100-222-314-0000-08 | SUBSTITUTE SERVICES | 106.49 |
| 100-222-314-0000-45 | SUBSTITUTE SERVICES | 150.54 |
| 100-233-314-0000-15 | SUBSTITUTE SERVICES | 654.50 |
| 100-254-314-0000-09 | SUBSTITUTE SERVICES | 86.55 |
| 100-254-314-0000-45 | SUBSTITUTE SERVICES | 283.80 |
| 100-254-314-0000-46 | SUBSTITUTE SERVICES | 552.29 |
| 100-254-314-0000-47 | SUBSTITUTE SERVICES | 283.80 |
| 203-121-314-0000-03 | SUBSTITUTE SERVICES | 1,178.10 |
| 203-121-314-0000-03 | SUBSTITUTE SERVICES | 631.73 |
| 203-127-314-0000-44 | SUBSTITUTE SERVICES | 75.27 |
| 203-133-314-0000-49 | SUBSTITUTE SERVICES | 75.27 |
| 600-256-314-0000-03 | SUBSTITUTE SERVICES | 506.01 |

209465 09/16/2026 47329 EMPLOYEE VENDOR 487.20
VO# 226458 INV# 08.24.26 - 08.27.26 487.20

TRAVEL

| | | |
|---|---|---|
| 100-221-332-0000-06 | ELEM CURRICULUM COORD-TRAVEL | 299.37 |
| 898-112-332-0000-08 | TRAVEL | 187.83 |

209466 09/16/2026 45492 EMPLOYEE VENDOR 578.13
VO# 226459 INV# 09.08.26 578.13

PAYROLL #1 FY 2026/2027

| | | |
|---|---|---|
| 100-114-311-0000-03 | BAND CONSULTANT SERVICES | 578.13 |

209467 09/16/2026 47196 PARENTSQUARE 27,053.80
VO# 226448 INV# 2024-31492 PO# 46579 27,053.80

1YR OF 3 ENGAGE SUBSCRIPTION

| | | |
|---|---|---|
| 100-266-445-0000-00 | MISC. SOFTWARE RENEWALS | 27,053.80 |

209468 09/16/2026 47416 EMPLOYEE VENDOR 400.00
VO# 226463 INV# ** 400.00

TEACHER SUPPLY

| | | |
|---|---|---|
| 917-112-410-0000-45 | SUPPLIES | 400.00 |

209469 09/16/2026 47380 EMPLOYEE VENDOR 1,161.56
VO# 226460 INV# 09.08.26 1,161.56

PAYROLL #1 FY 2026/2027

| | | |
|---|---|---|
| 100-114-311-0000-03 | BAND CONSULTANT SERVICES | 1,161.56 |

**YORK SCHOOL DISTRICT ONE**
**ACCOUNTS PAYABLE CHECK REGISTER FOR SEPTEMBER 2026**
**CASH ACCOUNT NO. 100-000-101-1000-00**

209470 09/16/2026 45327 REI ENGINEERS, INC 1,870.00
VO# 226461 INV# 0054823 PO# 46456 1,870.00

NEW MIDDLE SCHOOL

519-253-395-0002-50 REI SERVICES 1,870.00

209472 09/16/2026 42439 SERVICE ASSOCIATES, INC 531.25
VO# 226464 INV# 7004 PO# 46532 531.25

PROFESSIONAL SERVICES

100-254-340-0000-00 TELEPHONE SERVICES 531.25

209473 09/16/2026 46601 EMPLOYEE VENDOR 528.00
VO# 226474 INV# 08.31.26 - 09.11.26 528.00

PARKING LOT ATTENDANT

100-115-395-0000-02 PARKING LOT ATTENDANT 528.00

209474 09/16/2026 47381 EMPLOYEE VENDOR 625.31
VO# 226465 INV# 09.08.26 625.31

PAYROLL #1 FY 2026/2027

100-114-311-0000-03 BAND CONSULTANT SERVICES 625.31

209477 09/16/2026 46415 EMPLOYEE VENDOR 1,110.00
VO# 226466 INV# 09.08.26 1,110.00

PAYROLL #1 FY 2026/2027

100-114-311-0000-03 BAND CONSULTANT SERVICES 1,110.00

209478 09/17/2026 47415 THE BIRCH AGENCY, INC 2,509.26
VO# 226495 INV# 3854 2,509.26

100-127-314-0000-03 SUBSTITUTE SERVICES 2,509.26

209479 09/17/2026 46730 EVERDRIVEN TECHNOLOGIES LLC 1,109.68
VO# 226486 INV# 897992 PO# 46557 1,109.68

TRAVEL

100-127-332-0000-01 TRAVEL 1,109.68

209480 09/17/2026 47417 GDI SERVICES INC 2,624.10
VO# 226489 INV# P2000431 2,624.10

ACTIVE SHOOTER RESPONSE TRAINING

100-258-395-0004-00 SAFETY TRAINING 2,624.10

209481 09/17/2026 42877 SC DEPARTMENT OF JUVENILE JUSTICE 543.75
VO# 226490 INV# 2000681276 543.75

JULY 2026

100-128-373-0000-01 EH TUITION TO ANOTHER ENTITY 543.75

209482 09/23/2026 45687 ADVANCED PROPERTY SERVICES 8,254.00
VO# 226528 INV# 10175 PO# 46538 8,254.00

SEPTEMBER LAWN SERVICE

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

209483 09/23/2026 46955 AMN HEALTHCARE INC 3,262.50
VO# 226499 INV# 73000491986 3,262.50

100-126-314-0000-08 SUBSTITUTE SERVICES 3,262.50

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 209484 | 09/23/2026 | 46769 | CC&I SERVICES LLC | | | | 2,252.50 |
| | VO# 226530 | INV# | 13177 | PO# | 46421 | 1,200.00 | |
| | | | NEW MIDDLE SCHOOL | | | | |
| | 517-253-395-0003-50 | 3RD PARTY INSPECTIONS | | | | 0.00 | |
| | 519-253-395-0004-50 | 3RD PARTY INSPECTIONS | | | | 1,200.00 | |
| | VO# 226531 | INV# | 13116 | PO# | 46422 | 1,052.50 | |
| | | | NRE MIDDLE SCHOOL | | | | |
| | 519-253-395-0004-50 | 3RD PARTY INSPECTIONS | | | | 1,052.50 | |
| 209485 | 09/23/2026 | 45265 | CHARTWELLS DINING SERVICES | | | | 359.70 |
| | VO# 226535 | INV# | 3078400598 | | | 359.70 | |
| | | | CONNECT & COLLABORATE | | | | |
| | 100-231-690-0000-00 | AGENDA & MEETING SUPPLIES | | | | 359.70 | |
| 209486 | 09/23/2026 | 44384 | EMPLOYEE VENDOR | | | | 199.88 |
| | VO# 226500 | INV# | 08.10.26 - 09.04.26 | | | 199.88 | |
| | | | TRAVEL | | | | |
| | 203-127-332-0000-00 | LD TRAVEL | | | | 199.88 | |
| 209487 | 09/23/2026 | 46791 | EMPLOYEE VENDOR | | | | 156.12 |
| | VO# 226533 | INV# | 09.08.26 - 09.10.26 | | | 156.12 | |
| | | | TRAVEL | | | | |
| | 264-224-332-2026-06 | TRAVEL | | | | 156.12 | |
| 209488 | 09/23/2026 | 45688 | MALONES FENCING & GRADING | | | | 7,183.33 |
| | VO# 226527 | INV# | 2294 | PO# | 46545 | 7,183.33 | |
| | | | SEPTEMBER LAWN MAINTENANCE | | | | |
| | 100-254-329-0000-00 | CONTRACTED LAWN SERVICE | | | | 7,183.33 | |
| 209489 | 09/23/2026 | 46860 | MAXABILITIES OF YORK COUNTY | | | | 250.00 |
| | VO# 226536 | INV# | 1611 | PO# | 46529 | 250.00 | |
| | | | 436 | | | | |
| | 100-252-395-0000-06 | OTHER PROF AND TECH SERV | | | | 250.00 | |
| 209490 | 09/23/2026 | 45626 | EMPLOYEE VENDOR | | | | 1,000.00 |
| | VO# 226502 | INV# | 0918277 | | | 1,000.00 | |
| | | | YCHS GRASS CUTTING | | | | |
| | 100-271-395-0000-03 | GRADUATE ASST. | | | | 1,000.00 | |
| 209491 | 09/23/2026 | 47253 | MCMILLAN PAZDAN SMITH LLC | | | | 41,039.68 |
| | VO# 226532 | INV# | 02603323 | PO# | 46380 | 41,039.68 | |
| | | | NEW MIDDLE SCHOOL | | | | |
| | 517-253-520-0000-50 | CONSTRUCTION SERVICES-MS | | | | 0.00 | |
| | 519-253-520-0001-50 | MPS ARCHITECTURAL SERVICES | | | | 41,039.68 | |
| 209493 | 09/23/2026 | 42323 | EMPLOYEE VENDOR | | | | 135.00 |
| | VO# 226537 | INV# | 09.03.26 - 09.14.26 | | | 135.00 | |
| | | | YMS GRASS CUTTING | | | | |
| | 100-271-395-1000-44 | OFFICALS PAY-YMS | | | | 135.00 | |
| 209497 | 09/23/2026 | 47261 | EMPLOYEE VENDOR | | | | 400.00 |
| | VO# 226504 | INV# | 09.14.26 | | | 400.00 | |

LABOR FALL SHRIMP FRY

100-114-311-0000-03 BAND CONSULTANT SERVICES 400.00

209500 09/23/2026 056100 YORK COUNTY NATURAL GAS AUTH 8,404.74

VO# 226505 INV# 1606-003 10.70

ENERGY

100-254-470-0000-01 ENERGY - ESC 10.70

VO# 226506 INV# 106448-001 4,820.52

ENERGY

100-254-470-0000-03 ENERGY-YCHS 4,820.52

VO# 226507 INV# 106448-002 163.32

ENERGY

100-254-470-0000-03 ENERGY-YCHS 163.32

VO# 226508 INV# 106448-003 54.11

ENERGY

100-254-470-0000-03 ENERGY-YCHS 54.11

VO# 226509 INV# 106448-004 46.22

ENERGY

100-254-470-0000-03 ENERGY-YCHS 46.22

VO# 226510 INV# 106448-005 84.37

ENERGY

100-254-470-0000-03 ENERGY-YCHS 84.37

VO# 226511 INV# 106448-006 10.70

ENERGY

100-254-470-0000-03 ENERGY-YCHS 10.70

VO# 226512 INV# 68312-001 10.70

ENERGY

100-254-470-0000-07 ENERGY - MAINTENANCE 10.70

VO# 226513 INV# 68312-002 15.97

ENERGY

100-254-470-0000-07 ENERGY - MAINTENANCE 15.97

VO# 226514 INV# 1375-001 165.93

ENERGY

100-254-470-0000-09 ENERGY-YIS 165.93

VO# 226515 INV# 1606-001 130.42

ENERGY

100-254-470-0000-15 ENERGY-YOA 130.42

VO# 226516 INV# 1606-002 15.97

ENERGY

100-254-470-0000-15 ENERGY-YOA 15.97

VO# 226517 INV# 25290-001 2,640.58

ENERGY

100-254-470-0000-44 ENERGY-YMS 2,640.58

VO# 226518 INV# 25290-002 10.70

ENERGY

100-254-470-0000-44 ENERGY-YMS 10.70
VO# 226519 INV# 25290-003 14.65

ENERGY

100-254-470-0000-44 ENERGY-YMS 14.65
VO# 226520 INV# 26469-001 27.80

ENERGY

100-254-470-0000-44 ENERGY-YMS 27.80
VO# 226521 INV# 1622-001 18.59

ENERGY

100-254-470-0000-44 ENERGY-YMS 18.59
VO# 226522 INV# 106448-007 73.85

ENERGY

100-254-470-0000-45 ENERGY-HGSES 73.85
VO# 226523 INV# 1606-004 89.64

ENERGY

100-254-470-0000-46 ENERGY-HSES 89.64

209504 09/25/2026 47236 EMPLOYEE VENDOR 925.00
VO# 226548 INV# 09.25.26 925.00

FOOTBALL

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

209505 09/25/2026 47419 ANDERSON SCHOOL DISTRICT FOUR 435.76
VO# 226587 INV# 06.22.26 435.76

PROVISO

100-128-373-0000-01 EH TUITION TO ANOTHER ENTITY 435.76

209511 09/25/2026 45818 EMPLOYEE VENDOR 1,375.00
VO# 226550 INV# 09.25.26 1,375.00

FOOTBALL

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

209513 09/25/2026 47401 EMPLOYEE VENDOR 1,375.00
VO# 226551 INV# 09.25.26 1,375.00

FOOTBALL

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

209514 09/25/2026 47415 THE BIRCH AGENCY, INC 3,354.00
VO# 226575 INV# 3898 3,354.00

100-127-314-0000-03 SUBSTITUTE SERVICES 3,354.00

209521 09/25/2026 42160 EMPLOYEE VENDOR 1,375.00
VO# 226552 INV# 09.25.26 1,375.00

FOOTBALL

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

209528 09/25/2026 47246 EMPLOYEE VENDOR 925.00
VO# 226554 INV# 09.25.26 925.00

FOOTBALL

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

# YORK SCHOOL DISTRICT ONE
## ACCOUNTS PAYABLE CHECK REGISTER FOR SEPTEMBER 2026
## CASH ACCOUNT NO. 100-000-101-1000-00

| | | | | |
|---|---|---|---|---|
| 209529 | 09/25/2026 | 46729 | ESS SOUTHEAST LLC | 36,886.34 |
| | VO# 226555 | INV# | INV850555 | 36,886.34 |

ESS

| | | |
|---|---|---|
| 100-111-314-0000-46 | SUBSTITUTE SERVICES | 150.54 |
| 100-111-314-0000-47 | SUBSTITUTE SERVICES | 106.49 |
| 100-111-314-0000-49 | SUBSTITUTE SERVICES | 425.96 |
| 100-112-314-0000-08 | SUBSTITUTE SERVICES | 1,256.92 |
| 100-112-314-0000-45 | SUBSTITUTE SERVICES | 301.08 |
| 100-112-314-0000-46 | SUBSTITUTE SERVICES | 3,916.16 |
| 100-112-314-0000-47 | SUBSTITUTE SERVICES | 490.84 |
| 100-112-314-0000-49 | SUBSTITUTE SERVICES | 778.86 |
| 100-113-314-0000-08 | SUBSTITUTE SERVICES | 150.54 |
| 100-113-314-0000-09 | SUBSTITUTE SERVICES | 2,603.81 |
| 100-113-314-0000-44 | SUBSTITUTE SERVICES | 113.83 |
| 100-113-314-0000-44 | SUBSTITUTE SERVICES | 6,744.70 |
| 100-113-314-0000-45 | SUBSTITUTE SERVICES | 376.35 |
| 100-113-314-0000-47 | SUBSTITUTE SERVICES | 2,558.84 |
| 100-114-314-0000-03 | SUBSTITUTE SERVICES | 301.08 |
| 100-114-314-0000-03 | SUBSTITUTE SERVICES | 4,528.30 |
| 100-114-314-0000-15 | SUBSTITUTE SERVICES | 466.26 |
| 100-115-314-0000-02 | SUBSTITUTE SERVICES | 1,819.57 |
| 100-121-314-0000-03 | SUBSTITUTE SERVICES | 150.54 |
| 100-121-314-0000-09 | SUBSTITUTE SERVICES | 301.08 |
| 100-122-314-0000-03 | SUBSTITUTE SERVICES | 53.86 |
| 100-122-314-0000-08 | SUBSTITUTE SERVICES | 54.96 |
| 100-122-314-0000-49 | SUBSTITUTE SERVICES | 54.27 |
| 100-127-314-0000-03 | SUBSTITUTE SERVICES | 301.08 |
| 100-127-314-0000-08 | SUBSTITUTE SERVICES | 106.49 |
| 100-127-314-0000-09 | SUBSTITUTE SERVICES | 515.55 |
| 100-127-314-0000-44 | SUBSTITUTE SERVICES | 258.00 |
| 100-127-314-0000-44 | SUBSTITUTE SERVICES | 2,142.28 |
| 100-127-314-0000-45 | SUBSTITUTE SERVICES | 150.54 |
| 100-127-314-0000-49 | SUBSTITUTE SERVICES | 301.08 |
| 100-128-314-0000-03 | SUBSTITUTE SERVICES | 150.54 |
| 100-128-314-0000-09 | SUBSTITUTE SERVICES | 150.54 |
| 100-133-314-0000-47 | SUBSTITUTE SERVICES | 257.03 |
| 100-147-314-0000-08 | SUBSTITUTE SERVICES | 150.54 |
| 100-147-314-0000-45 | SUBSTITUTE SERVICES | 75.27 |
| 100-147-314-0000-47 | SUBSTITUTE SERVICES | 371.00 |
| 100-147-314-0000-49 | SUBSTITUTE SERVICES | 150.54 |
| 100-161-314-0000-49 | SUBSTITUTE SERVICES | 51.53 |
| 100-162-314-0000-03 | SUBSTITUTE SERVICES | 526.89 |
| 100-162-314-0000-44 | SUBSTITUTE SERVICES | 451.62 |
| 100-213-314-0000-46 | SUBSTITUTE SERVICES | 189.68 |
| 100-233-314-0000-09 | SUBSTITUTE SERVICES | 102.78 |
| 100-233-314-0000-15 | SUBSTITUTE SERVICES | 452.42 |
| 100-254-314-0000-03 | SUBSTITUTE SERVICES | 237.82 |
| 100-254-314-0000-03 | SUBSTITUTE SERVICES | 3.19 |
| 100-254-314-0000-09 | SUBSTITUTE SERVICES | 119.21 |
| 100-254-314-0000-45 | SUBSTITUTE SERVICES | 227.04 |

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|---|---|---|---|---|---|
| | 100-254-314-0000-46 SUBSTITUTE SERVICES | | | 422.17 | |
| | 100-254-314-0000-47 SUBSTITUTE SERVICES | | | 227.04 | |
| | 203-121-314-0000-03 SUBSTITUTE SERVICES | | | 446.56 | |
| | 203-127-314-0000-44 SUBSTITUTE SERVICES | | | 150.54 | |
| | 600-256-314-0000-03 SUBSTITUTE SERVICES | | | 492.53 | |
| 209530 | 09/25/2026 | 46730 | EVERDRIVEN TECHNOLOGIES LLC | | 1,887.52 |
| | VO# 226557 | INV# | 898305 | PO# 46557 | 1,887.52 |
| | | | TRAVEL | | |
| | 100-127-332-0000-01 TRAVEL | | | 1,887.52 | |
| 209531 | 09/25/2026 | 47398 | EMPLOYEE VENDOR | | 250.00 |
| | VO# 226558 | INV# | 09.25.26 | | 250.00 |
| | | | CHEERLEADING | | |
| | 100-271-395-0000-03 GRADUATE ASST. | | | 250.00 | |
| 209532 | 09/25/2026 | 46776 | EMPLOYEE VENDOR | | 250.00 |
| | VO# 226559 | INV# | 09.25.26 | | 250.00 |
| | | | CHORAL ACCOMPANIST | | |
| | 100-113-395-0000-09 CHORAL SUPPLEMENT | | | 250.00 | |
| 209533 | 09/25/2026 | 47418 | EMPLOYEE VENDOR | | 275.00 |
| | VO# 226560 | INV# | REPLACE CK #111862 | | 275.00 |
| | | | TEACHER SUPPLY | | |
| | 377-113-410-0000-15 SUPPLY REIMB | | | 275.00 | |
| 209534 | 09/25/2026 | 47402 | EMPLOYEE VENDOR | | 375.00 |
| | VO# 226561 | INV# | 09.25.26 | | 375.00 |
| | | | FLAG FOOTBALL | | |
| | 100-271-395-0000-03 GRADUATE ASST. | | | 375.00 | |
| 209535 | 09/25/2026 | 47081 | EMPLOYEE VENDOR | | 2,250.00 |
| | VO# 226562 | INV# | 09.25.26 | | 2,250.00 |
| | | | FOOTBALL | | |
| | 100-271-395-0000-03 GRADUATE ASST. | | | 2,250.00 | |
| 209536 | 09/25/2026 | 42350 | EMPLOYEE VENDOR | | 375.00 |
| | VO# 226563 | INV# | 09.25.26 | | 375.00 |
| | | | VIDEO COORDINATOR | | |
| | 100-271-395-0000-03 GRADUATE ASST. | | | 375.00 | |
| 209537 | 09/25/2026 | 46938 | EMPLOYEE VENDOR | | 123.12 |
| | VO# 226564 | INV# | 09.22.26 | | 123.12 |
| | | | TRAVEL | | |
| | 894-264-332-0000-06 TRAVEL | | | 123.12 | |
| 209538 | 09/25/2026 | 47278 | EMPLOYEE VENDOR | | 500.00 |
| | VO# 226571 | INV# | 09.25.26 | | 500.00 |
| | | | FLAG FOOTBALL | | |
| | 100-271-395-0000-03 GRADUATE ASST. | | | 500.00 | |
| 209539 | 09/25/2026 | 47276 | EMPLOYEE VENDOR | | 375.00 |
| | VO# 226572 | INV# | 09.25.26 | | 375.00 |
| | | | FLAG FOOTBALL | | |

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|---|---|---|---|---|---|
| | 100-271-395-0000-03 GRADUATE ASST. | | | 375.00 | |
| 209540 | 09/25/2026 | 47248 | EMPLOYEE VENDOR | | 187.50 |
| | VO# 226565 | INV# | 09.25.26 | 187.50 | |
| | | | TENNIS | | |
| | 100-271-395-0000-03 GRADUATE ASST. | | | 187.50 | |
| 209541 | 09/25/2026 | 47400 | EMPLOYEE VENDOR | | 925.00 |
| | VO# 226566 | INV# | 09.25.26 | 925.00 | |
| | | | FOOTBALL | | |
| | 100-271-395-0000-03 GRADUATE ASST. | | | 925.00 | |
| 209542 | 09/25/2026 | 47252 | EMPLOYEE VENDOR | | 1,375.00 |
| | VO# 226567 | INV# | 09.25.26 | 1,375.00 | |
| | | | FOOTBALL | | |
| | 100-271-395-0000-03 GRADUATE ASST. | | | 1,375.00 | |
| 209543 | 09/25/2026 | 44678 | EMPLOYEE VENDOR | | 2,250.00 |
| | VO# 226568 | INV# | 09.25.26 | 2,250.00 | |
| | | | FOOTBALL | | |
| | 100-271-395-0000-03 GRADUATE ASST. | | | 2,250.00 | |
| 209544 | 09/25/2026 | 47280 | EMPLOYEE VENDOR | | 189.62 |
| | VO# 226569 | INV# | 09.03.26 - 09.23.26 | 189.62 | |
| | | | TRAVEL | | |
| | 100-263-332-0000-06 MARKETING TRAVEL | | | 189.62 | |
| 209545 | 09/25/2026 | 47404 | EMPLOYEE VENDOR | | 1,000.00 |
| | VO# 226570 | INV# | 09.25.26 | 1,000.00 | |
| | | | VOLLEYBALL | | |
| | 100-271-395-0000-03 GRADUATE ASST. | | | 1,000.00 | |
| 209546 | 09/25/2026 | 47366 | EMPLOYEE VENDOR | | 1,539.00 |
| | VO# 226573 | INV# | 09.04.26 - 09.18.26 | 1,539.00 | |
| | | | SPEECH THERAPY COVERAGE | | |
| | 100-126-314-0000-47 SUBSTITUTE SERVICES | | | 1,539.00 | |
| 209547 | 09/25/2026 | 46022 | EMPLOYEE VENDOR | | 700.00 |
| | VO# 226574 | INV# | 09.25.26 | 700.00 | |
| | | | COUGARETTE | | |
| | 100-114-311-0000-03 BAND CONSULTANT SERVICES | | | 700.00 | |
| 209548 | 09/25/2026 | 47054 | EMPLOYEE VENDOR | | 750.00 |
| | VO# 226576 | INV# | 09.25.26 | 750.00 | |
| | | | SWIMMING | | |
| | 100-271-395-0000-03 GRADUATE ASST. | | | 750.00 | |
| 209549 | 09/25/2026 | 47355 | EMPLOYEE VENDOR | | 750.00 |
| | VO# 226577 | INV# | 09.25.26 | 750.00 | |
| | | | GOLF | | |
| | 100-271-395-0000-03 GRADUATE ASST. | | | 750.00 | |
| 209550 | 09/25/2026 | 46932 | EMPLOYEE VENDOR | | 1,375.00 |
| | VO# 226578 | INV# | 09.25.26 | 1,375.00 | |
| | | | FOOTBALL | | |

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|---|---|---|---|---|---|
| | 100-271-395-0000-03 GRADUATE ASST. | | | 1,375.00 | |
| 209551 | 09/25/2026 | 41637 | YORK COMPREHENSIVE HIGH | | 327.40 |
| | VO# 226579 | INV# | 08.05.26 | 120.00 | |
| | | | CC DEPOSITS/TERMINAL CHARGES | | |
| | 100-252-410-1000-06 YCHS CREDIT CARD TERMINAL FEES | | | 120.00 | |
| | VO# 226580 | INV# | 08.07.26 | 15.00 | |
| | | | CC DEPOSITS/TERMINAL CHARGES | | |
| | 100-252-410-1000-06 YCHS CREDIT CARD TERMINAL FEES | | | 15.00 | |
| | VO# 226581 | INV# | 08.11.26 | 15.00 | |
| | | | CC DEPOSITS/TERMINAL CHARGES | | |
| | 100-252-410-1000-06 YCHS CREDIT CARD TERMINAL FEES | | | 15.00 | |
| | VO# 226582 | INV# | 08.14.26 | 280.00 | |
| | | | CC DEPOSITS/TERMINAL CHARGES | | |
| | 100-252-410-1000-06 YCHS CREDIT CARD TERMINAL FEES | | | 280.00 | |
| | VO# 226583 | INV# | 08.19.26 | 4.92 | |
| | | | CC DEPOSITS/TERMINAL CHARGES | | |
| | 100-252-410-1000-06 YCHS CREDIT CARD TERMINAL FEES | | | 4.92 | |
| | VO# 226584 | INV# | 08.21.26 | 2.50 | |
| | | | CC DEPOSITS/TERMINAL CHARGES | | |
| | 100-252-410-1000-06 YCHS CREDIT CARD TERMINAL FEES | | | 2.50 | |
| | VO# 226585 | INV# | 08.25.26 | 5.00 | |
| | | | CC DEPOSITS/TERMINAL CHARGES | | |
| | 100-252-410-1000-06 YCHS CREDIT CARD TERMINAL FEES | | | 5.00 | |
| | VO# 226586 | INV# | 08.07.26 | -115.02 | |
| | | | CC DEPOSITS/TERMINAL CHARGES | | |
| | 100-252-410-1000-06 YCHS CREDIT CARD TERMINAL FEES | | | -115.02 | |
| 209555 | 09/30/2026 | 45858 | AMERICAN HERITAGE LIFE INS CO | | 2,324.41 |
| | VO# 226704 | INV# | #32010 | 2,324.41 | |
| | | | SEPT 2026 | | |
| | 100-000-437-0000-00 ALLSTATE CANCER | | | 2,324.41 | |
| 209556 | 09/30/2026 | 46955 | AMN HEALTHCARE INC | | 3,433.89 |
| | VO# 226681 | INV# | 73000495608 | 3,433.89 | |
| | 100-126-314-0000-08 SUBSTITUTE SERVICES | | | 3,433.89 | |
| 209557 | 09/30/2026 | 46158 | ASIFLEX | | 18,381.53 |
| | VO# 226699 | INV# | 5460100 | 18,258.33 | |
| | | | SEPT 2026 | | |
| | 100-000-463-0000-00 MONEY PLUS WITHHELD | | | 18,258.33 | |
| | VO# 226700 | INV# | 5460100 (FEES) | 123.20 | |
| | | | SEPT 2026 | | |
| | 100-000-463-0000-00 MONEY PLUS WITHHELD | | | 123.20 | |
| 209559 | 09/30/2026 | 46603 | EMPLOYEE VENDOR | | 278.92 |
| | VO# 226670 | INV# | 08.31.26 - 09.25.26 | 278.92 | |
| | | | TRAVEL | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 600-256-332-0000-46 TRAVEL EXPENSE | | | | | 139.46 | |
| | 600-256-332-0000-47 TRAVEL | | | | | 139.46 | |
| 209560 | 09/30/2026 | 43246 | EMPLOYEE VENDOR | | | | 100.32 |
| | VO# 226618 | INV# | 09.04.26 - 09.11.26 | | | 100.32 | |
| | | | TRAVEL | | | | |
| | 100-233-332-0000-08 SCH ADMIN TRAVEL | | | | | 100.32 | |
| 209562 | 09/30/2026 | 47346 | CENTEGIX | | | | 66,719.91 |
| | VO# 226650 | INV# | INV10934 | PO# | 46490 | 66,719.91 | |
| | | | SAFETY PLATFORM | | | | |
| | 518-253-445-0002-06 CENTEGIX | | | | | 66,719.91 | |
| 209565 | 09/30/2026 | 47212 | EMPLOYEE VENDOR | | | | 149.83 |
| | VO# 226663 | INV# | 09.01.26 - 09.25.26 | | | 141.36 | |
| | | | TRAVEL | | | | |
| | 600-256-332-0000-08 TRAVEL | | | | | 141.36 | |
| | VO# 226664 | INV# | 07.30.26 - 08.26.26 | | | 8.19 | |
| | | | ADD 0.35/MILE DUE | | | | |
| | 600-256-332-0000-08 TRAVEL | | | | | 8.19 | |
| | VO# 226665 | INV# | 08.27.26 | | | 0.28 | |
| | | | ADD 0.35/MILE DUE | | | | |
| | 600-256-332-0000-08 TRAVEL | | | | | 0.28 | |
| 209566 | 09/30/2026 | 47327 | COMMONWEALTH OF VIRGINIA/MANASSAS DO | | | | 530.00 |
| | VO# 226703 | INV# | | | | 530.00 | |
| | | | SEPT 2026 | | | | |
| | 100-000-477-0000-00 CHILD SUPPORT | | | | | 530.00 | |
| 209571 | 09/30/2026 | 47363 | DENTONS US LLP | | | | 5,001.00 |
| | VO# 226682 | INV# | 5001-1110966 | PO# | 46525 | 5,001.00 | |
| | | | PROFESSIONAL SERVICES | | | | |
| | 518-253-319-0000-50 LEGAL SERVICES | | | | | 5,001.00 | |
| 209572 | 09/30/2026 | 45592 | DEPT OF ADMINISTRATION | | | | 220.38 |
| | VO# 226634 | INV# | 90426989 | | | 220.38 | |
| | | | TELEPHONES | | | | |
| | 100-254-340-0000-03 TELEPHONES | | | | | 220.38 | |
| 209574 | 09/30/2026 | 46208 | EMPLOYEE VENDOR | | | | 178.32 |
| | VO# 226647 | INV# | 09.14.26 - 09.19.26 | | | 169.92 | |
| | | | TRAVEL | | | | |
| | 100-188-332-0000-15 PARENTING TRAVEL | | | | | 169.92 | |
| | VO# 226648 | INV# | 07.06.26 - 07.09.26 | | | 2.52 | |
| | | | ADD .035/MILE DUE | | | | |
| | 100-188-332-0000-15 PARENTING TRAVEL | | | | | 2.52 | |
| | VO# 226649 | INV# | 08.19.26 - 08.20.26 | | | 5.88 | |
| | | | ADD .035/MILE DUE | | | | |
| | 100-188-332-0000-15 PARENTING TRAVEL | | | | | 5.88 | |
| 209575 | 09/30/2026 | 46729 | ESS SOUTHEAST LLC | | | | 38,957.38 |

**YORK SCHOOL DISTRICT ONE**
**ACCOUNTS PAYABLE CHECK REGISTER FOR SEPTEMBER 2026**
**CASH ACCOUNT NO. 100-000-101-1000-00**

| | | | |
|---|---|---|---|
| VO# 226708 | INV# | INV853967 | 38,957.38 |
| | | ESS | |
| 100-111-314-0000-08 | SUBSTITUTE SERVICES | | 99.62 |
| 100-111-314-0000-45 | SUBSTITUTE SERVICES | | 470.01 |
| 100-111-314-0000-46 | SUBSTITUTE SERVICES | | 106.49 |
| 100-111-314-0000-47 | SUBSTITUTE SERVICES | | 81.81 |
| 100-111-314-0000-49 | SUBSTITUTE SERVICES | | 212.98 |
| 100-112-314-0000-08 | SUBSTITUTE SERVICES | | 1,283.27 |
| 100-112-314-0000-45 | SUBSTITUTE SERVICES | | 829.20 |
| 100-112-314-0000-46 | SUBSTITUTE SERVICES | | 4,764.62 |
| 100-112-314-0000-47 | SUBSTITUTE SERVICES | | 526.89 |
| 100-112-314-0000-49 | SUBSTITUTE SERVICES | | 935.94 |
| 100-113-314-0000-08 | SUBSTITUTE SERVICES | | 150.54 |
| 100-113-314-0000-09 | SUBSTITUTE SERVICES | | 2,365.21 |
| 100-113-314-0000-44 | SUBSTITUTE SERVICES | | 7,447.89 |
| 100-113-314-0000-45 | SUBSTITUTE SERVICES | | 75.27 |
| 100-113-314-0000-47 | SUBSTITUTE SERVICES | | 3,273.82 |
| 100-113-314-0000-49 | SUBSTITUTE SERVICES | | 526.89 |
| 100-114-314-0000-03 | SUBSTITUTE SERVICES | | 5,450.74 |
| 100-114-314-0000-03 | SUBSTITUTE SERVICES | | 206.17 |
| 100-114-314-0000-15 | SUBSTITUTE SERVICES | | 466.26 |
| 100-115-314-0000-02 | SUBSTITUTE SERVICES | | 978.51 |
| 100-121-314-0000-03 | SUBSTITUTE SERVICES | | 75.27 |
| 100-121-314-0000-09 | SUBSTITUTE SERVICES | | 150.54 |
| 100-121-314-0000-44 | SUBSTITUTE SERVICES | | 109.92 |
| 100-122-314-0000-03 | SUBSTITUTE SERVICES | | 752.70 |
| 100-122-314-0000-08 | SUBSTITUTE SERVICES | | 106.21 |
| 100-122-314-0000-47 | SUBSTITUTE SERVICES | | 150.54 |
| 100-122-314-0000-49 | SUBSTITUTE SERVICES | | 447.41 |
| 100-127-314-0000-03 | SUBSTITUTE SERVICES | | 526.89 |
| 100-127-314-0000-09 | SUBSTITUTE SERVICES | | 150.54 |
| 100-127-314-0000-44 | SUBSTITUTE SERVICES | | 1,107.29 |
| 100-127-314-0000-45 | SUBSTITUTE SERVICES | | 301.08 |
| 100-127-314-0000-46 | SUBSTITUTE SERVICES | | 211.18 |
| 100-127-314-0000-49 | SUBSTITUTE SERVICES | | 453.60 |
| 100-133-314-0000-46 | SUBSTITUTE SERVICES | | 301.08 |
| 100-133-314-0000-47 | SUBSTITUTE SERVICES | | 257.99 |
| 100-147-314-0000-08 | SUBSTITUTE SERVICES | | 431.72 |
| 100-147-314-0000-46 | SUBSTITUTE SERVICES | | 100.71 |
| 100-147-314-0000-47 | SUBSTITUTE SERVICES | | 484.36 |
| 100-147-314-0000-49 | SUBSTITUTE SERVICES | | 257.30 |
| 100-161-314-0000-49 | SUBSTITUTE SERVICES | | 106.49 |
| 100-162-314-0000-03 | SUBSTITUTE SERVICES | | 752.70 |
| 100-213-314-0000-46 | SUBSTITUTE SERVICES | | 105.38 |
| 100-222-314-0000-47 | SUBSTITUTE SERVICES | | 150.54 |
| 100-233-314-0000-09 | SUBSTITUTE SERVICES | | 102.78 |
| 100-254-314-0000-46 | SUBSTITUTE SERVICES | | 301.55 |
| 100-254-314-0000-47 | SUBSTITUTE SERVICES | | 227.04 |
| 100-264-314-0000-06 | SUBSTITUTE SERVICES | | 109.92 |
| 600-256-314-0000-03 | SUBSTITUTE SERVICES | | 74.92 |

| | | | | | |
|---|---|---|---|---|---|
| | 600-256-314-0000-03 SUBSTITUTE SERVICES | | | 397.60 | |
| 209576 | 09/30/2026 | 47023 | EMPLOYEE VENDOR | | 389.51 |
| | VO# 226619 | INV# | 08.31.26 - 09.23.26 | 378.71 | |
| | | | TRAVEL | | |
| | 600-256-332-0000-09 TRAVEL | | | 189.36 | |
| | 600-256-332-0000-15 TRAVEL | | | 189.35 | |
| | VO# 226662 | INV# | 07.28.26 - 08.28.26 | 10.80 | |
| | | | ADD .035/MILE DUE | | |
| | 600-256-332-0000-09 TRAVEL | | | 5.40 | |
| | 600-256-332-0000-15 TRAVEL | | | 5.40 | |
| 209582 | 09/30/2026 | 42350 | EMPLOYEE VENDOR | | 1,153.23 |
| | VO# 226621 | INV# | 07.16.26 | 408.25 | |
| | | | FB OVERNIGHT | | |
| | 100-271-339-0000-06 OTHER TRANSPORT SERVICES | | | 408.25 | |
| | VO# 226622 | INV# | 08.06.25 | 281.44 | |
| | | | YCHS V FOOTBALL CLINTON | | |
| | 100-271-339-0000-06 OTHER TRANSPORT SERVICES | | | 281.44 | |
| | VO# 226623 | INV# | 08.07.26 | 198.66 | |
| | | | YCHS JV FOOTBALL GAFFNEY | | |
| | 100-271-339-0000-06 OTHER TRANSPORT SERVICES | | | 198.66 | |
| | VO# 226624 | INV# | 08.10.26 | 264.88 | |
| | | | YCHS V FOOTBALL WOODMONT | | |
| | 100-271-339-0000-06 OTHER TRANSPORT SERVICES | | | 264.88 | |
| 209584 | 09/30/2026 | 46938 | EMPLOYEE VENDOR | | 196.08 |
| | VO# 226625 | INV# | 09.24.26 | 196.08 | |
| | | | TRAVEL | | |
| | 894-264-332-0000-06 TRAVEL | | | 196.08 | |
| 209585 | 09/30/2026 | 46044 | MANHATTAN LIFE INSURANCE & ANNUITY COM | | 593.44 |
| | VO# 226701 | INV# | 898620 | 593.44 | |
| | | | SEPT 2026 | | |
| | 100-000-465-0000-00 KANAWHA INSURANCE | | | 593.44 | |
| 209586 | 09/30/2026 | 47290 | EMPLOYEE VENDOR | | 145.74 |
| | VO# 226626 | INV# | 09.04.26 | 145.74 | |
| | | | REIMBURSEMENT | | |
| | 100-213-332-0000-01 NURSES TRAVEL | | | 145.74 | |
| 209588 | 09/30/2026 | 45698 | MITCHELL TIMING GROUP | | 350.00 |
| | VO# 226661 | INV# | 881 | 350.00 | |
| | | | OFFICIALS | | |
| | 100-271-395-1000-03 OFFICIALS PAY | | | 350.00 | |
| 209589 | 09/30/2026 | 42688 | NC CHILD SUPPORT CENTRALIZED COLLECTIONS | | 109.00 |
| | VO# 226705 | INV# | | 109.00 | |
| | | | SEPT 2026 | | |
| | 100-000-477-0000-00 CHILD SUPPORT | | | 109.00 | |
| 209591 | 09/30/2026 | 47261 | EMPLOYEE VENDOR | | 400.00 |

VO# 226630 INV# 09.22.26 400.00

BAND DINNERS

100-114-311-0000-03 BAND CONSULTANT SERVICES 400.00

209592 09/30/2026 43798 ROCK HILL COCA-COLA BOTTLING CO. 182.91
VO# 226631 INV# 1224242 182.91

SUPPLIES

100-231-690-0000-00 AGENDA & MEETING SUPPLIES 182.91

209593 09/30/2026 47048 EMPLOYEE VENDOR 186.05
VO# 226632 INV# 08.03.26 - 08.28.26 186.05

TRAVEL

600-256-332-0000-03 TRAVEL EXP 186.05

209594 09/30/2026 101600 SC BUDGET AND CONTROL BOARD 841,905.94
VO# 226707 INV# 5460100 841,905.94

SEPT 2026

100-000-455-0000-00 BLUE CROSS WITHHOLDING 766,602.66
100-000-455-0000-00 BLUE CROSS WITHHOLDING 1,629.18
100-000-455-0000-00 BLUE CROSS WITHHOLDING 4,560.68
100-000-455-0000-00 BLUE CROSS WITHHOLDING 1,600.00
100-000-455-0000-00 BLUE CROSS WITHHOLDING 6,607.70
100-000-456-0000-00 OPTIONAL LIFE 11,318.06
100-000-458-0000-00 DENTAL INSURANCE WITHHELD 49,587.66

209595 09/30/2026 044451 SC DEPARTMENT OF EDUCATION 494.73
VO# 226633 INV# 09.23.26 494.73

2025/2026 SDAC VENDOR SERVICES

299-223-315-0001-00 SDAC MANAGEMENT FEE 494.73

209596 09/30/2026 46270 SOUTH CAROLINA STATE DISBURSEMENT UNIT 795.12
VO# 226706 INV# CHILD SUPPORT 795.12

SEPT 2026

100-000-477-0000-00 CHILD SUPPORT 795.12

209597 09/30/2026 47288 SOUTHERN BUILDERS OF YORK COUNTY, INC. 390,924.39
VO# 226690 INV# PAY APPLICATION #10 PO# 46408 390,924.39

AG ARENA

805-253-520-0001-10 CONTRACTOR SERVICES 390,924.39

209598 09/30/2026 44453 EMPLOYEE VENDOR 1,150.59
VO# 226636 INV# 08.10.26 231.77

YCHS TRAINERS WOODMONT

100-271-339-0000-06 OTHER TRANSPORT SERVICES 231.77
VO# 226637 INV# 08.11.26 132.44

YCHS VG VB RH

100-271-339-0000-06 OTHER TRANSPORT SERVICES 132.44
VO# 226638 INV# 08.12.26 82.78

YCHS SWIM RH

100-271-339-0000-06 OTHER TRANSPORT SERVICES 82.78
VO# 226639 INV# 08.13.26 165.55

YCHS JVG VB CLOVER

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | 100-271-339-0000-06 OTHER TRANSPORT SERVICES | | | | | | 165.55 | | |
| | VO# 226640 | INV# | 08.18.26 | | | | 182.11 | | |
| | | | YCHS SWIM RH | | | | | | |
| | 100-271-339-0000-06 OTHER TRANSPORT SERVICES | | | | | | 182.11 | | |
| | VO# 226641 | INV# | 08.22.26 | | | | 215.22 | | |
| | | | YCHS VB/G XC MCALPINE PARK | | | | | | |
| | 100-271-339-0000-06 OTHER TRANSPORT SERVICES | | | | | | 215.22 | | |
| | VO# 226642 | INV# | 08.27.26 | | | | 140.72 | | |
| | | | YCHS SWIM CLOVER | | | | | | |
| | 100-271-339-0000-06 OTHER TRANSPORT SERVICES | | | | | | 140.72 | | |
| 209599 | 09/30/2026 | 050450 | EMPLOYEE VENDOR | | | | | 4,474.50 | |
| | VO# 226643 | INV# | 07.28.26 - 08.17.26 | PO# | 46574 | | 1,866.75 | | |
| | | | SPEECH SERVICES | | | | | | |
| | 203-126-311-0000-01 INSTRUCTIONAL SERVICES | | | | | | 1,866.75 | | |
| | VO# 226644 | INV# | 08.18.26 - 08.31.26 | PO# | 46574 | | 2,607.75 | | |
| | | | SPEECH SERVICES | | | | | | |
| | 203-126-311-0000-01 INSTRUCTIONAL SERVICES | | | | | | 2,607.75 | | |
| 209601 | 09/30/2026 | 46601 | EMPLOYEE VENDOR | | | | | 546.00 | |
| | VO# 226660 | INV# | 09.14.26 - 09.25.26 | | | | 546.00 | | |
| | | | PARKING LOT ATTENDANT | | | | | | |
| | 100-115-395-0000-02 PARKING LOT ATTENDANT | | | | | | 546.00 | | |
| 209602 | 09/30/2026 | 42173 | TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS | | | | | 40,452.74 | |
| | VO# 226702 | INV# | #003242 | | | | 40,452.74 | | |
| | | | SEPT 2026 | | | | | | |
| | 100-000-439-0000-00 LIFE INSURANCE-PERF. MATTERS | | | | | | 40,452.74 | | |
| 470249 | 09/11/2026 | 047500 | SOUTH CAROLINA DEPT. OF REVENUE | | | | | 439.00 | |
| | VO# 226432 | INV# | | | | | 439.00 | | |
| | | | VOUCHER - AP USE TAX | | | | | | |
| | 100-252-445-0000-06 DATA PROCESSING | | | | | | 80.67 | | |
| | 100-266-445-0000-00 MISC. SOFTWARE RENEWALS | | | | | | 358.33 | | |
| 3296 | 09/04/2026 | 001720 | ALLFIRE SERVICES, LLC | | | | | 130.00 | E |
| | VO# 226220 | INV# | 104721 | PO# | 46539 | | 130.00 | | |
| | | | ATHLETICS | | | | | | |
| | 100-254-323-0000-00 REPAIRS AND MAINTENANCE | | | | | | 130.00 | | |
| 3297 | 09/04/2026 | 031400 | INTERSTATE SOLUTIONS, INC | | | | | 13,428.93 | E |
| | VO# 226221 | INV# | 318290-3 | PO# | 46552 | | 55.79 | | |
| | | | SUPPLIES | | | | | | |
| | 100-254-410-1000-06 CUSTODIAL SUPPLIES | | | | | | 55.79 | | |
| | 100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT | | | | | | 0.00 | | |
| | VO# 226222 | INV# | 319001 | PO# | 46552 | | 13,373.14 | | |
| | | | SUPPLIES | | | | | | |
| | 100-254-410-1000-06 CUSTODIAL SUPPLIES | | | | | | 13,373.14 | | |
| | 100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT | | | | | | 0.00 | | |
| 3298 | 09/04/2026 | 43418 | OREILLY AUTO PARTS | | | | | 121.49 | E |

VO# 226223 INV# 1619-354193 PO# 46547 96.75

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 96.75

VO# 226262 INV# 1619-355091 PO# 46547 24.74

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 24.74

3299 09/04/2026 43612 ORKIN PEST CONTROL 209.38 E

VO# 226306 INV# 302272236 PO# 46548 209.38

PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 209.38

3300 09/04/2026 45865 PRECISION PROTECTIVE & SECURITY SERV LLC 480.00 E

VO# 226256 INV# 11385 480.00

SECURITY

100-258-395-0001-03 OFF DUTY OFFICER PAY EVENTS 480.00

3301 09/04/2026 43066 R.A.I.D. CORPS, INC 618.48 E

VO# 226224 INV# 8549 PO# 46518 618.48

DRUG DETECTION FY 26/27

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

3302 09/04/2026 45365 TEACH TOWN INC 12,337.50 E

VO# 226255 INV# INV12611 PO# 46595 12,337.50

ENCORE

237-122-445-2026-06 TECH & SOFTWARE SUPPLIES 12,337.50

3303 09/04/2026 46604 TRANE 25,104.25 E

VO# 226307 INV# 990691311 PO# 46562 1,538.25

YMS

100-254-323-0000-00 REPAIRS AND MAINTENANCE 1,538.25

VO# 226308 INV# 990691300 PO# 46570 23,566.00

YCHS

100-254-323-0000-00 REPAIRS AND MAINTENANCE 23,566.00

3304 09/10/2026 47036 AMERGIS HEALTHCARE STAFFING, INC. 11,735.10 E

VO# 226314 INV# E20417300695 11,735.10

STAFFING

100-122-314-0000-44 SUBSTITUTE SERVICES 1,305.00

100-122-314-0000-47 SUBSTITUTE SERVICES 1,744.20

100-122-314-0000-47 SUBSTITUTE SERVICES 1,736.55

100-126-314-0000-09 SUBSTITUTE SERVICES 3,981.60

100-127-314-0000-03 SUBSTITUTE SERVICES 2,967.75

3305 09/10/2026 031400 INTERSTATE SOLUTIONS, INC 3,586.45 E

VO# 226315 INV# 319270 PO# 46552 438.49

SUPPLIES

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

100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 438.49

VO# 226316 INV# 319001-1 PO# 46552 2,806.82

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 2,806.82
100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 0.00
VO# 226317 INV# 318754-1 PO# 46552 146.60

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 146.60
100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 0.00
VO# 226318 INV# 319269 PO# 46552 194.54

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 194.54
100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 0.00

3306 09/10/2026 43048 MANSFIELD OIL COMPANY 5,324.35 E
VO# 226319 INV# SQLCD-1207036 PO# 46546 5,324.35

FUEL

100-254-410-0005-06 GAS FOR DISTRICT VEHICLE 5,324.35

3307 09/10/2026 43612 ORKIN PEST CONTROL 2,074.57 E
VO# 226320 INV# 302272240 PO# 46548 173.01

PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 173.01
VO# 226321 INV# 302272364 PO# 46548 1.01

PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 1.01
VO# 226322 INV# 302272239 PO# 46548 173.01

PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 173.01
VO# 226323 INV# 302272246 PO# 46548 193.95

PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 193.95
VO# 226324 INV# 302272247 PO# 46548 193.95

PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 193.95
VO# 226325 INV# 302272241 PO# 46548 149.89

PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 149.89
VO# 226326 INV# 302272242 PO# 46548 112.70

PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 112.70
VO# 226327 INV# 302272238 PO# 46548 179.62

PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 179.62
VO# 226328 INV# 302272277 PO# 46548 86.77

PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 86.77
VO# 226329 INV# 302272245 PO# 46548 298.64

PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 298.64
VO# 226330 INV# 302272244 PO# 46548 402.23

PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 402.23
VO# 226331 INV# 302272278 PO# 46548 109.79

PEST CONTROL

100-254-323-0000-06 REPAIRS AND MAINTENANCE-DO 109.79

3308 09/10/2026 040400 PIONEER ATHLETICS 1,710.02 E
VO# 226332 INV# INV-308827 PO# 46587 1,710.02

YMS ATHLETICS

500-253-410-0012-44 YMS ATHLETICS PAINT 1,710.02

3309 09/10/2026 46317 VITAL RECORDS CONTROL 3,983.88 E
VO# 226333 INV# 6880044 PO# 46534 57.58

STORAGE

100-233-399-0000-06 MISC PURCHASED SERVICES-DOC SCAN 57.58
VO# 226334 INV# 7009535 PO# 46534 3,916.24

STORAGE

100-233-399-0000-06 MISC PURCHASED SERVICES-DOC SCAN 3,916.24
VO# 226335 INV# 6930316 PO# 46534 10.06

STORAGE

100-233-399-0000-06 MISC PURCHASED SERVICES-DOC SCAN 10.06

3310 09/10/2026 45690 WHITE & STORY LLC 4,765.82 E
VO# 226425 INV# 5281 PO# 46535 4,765.82

LEGAL SERVICES

100-231-319-0000-00 LEGAL SERVICES 4,765.82

3311 09/16/2026 47036 AMERGIS HEALTHCARE STAFFING, INC. 12,304.27 E
VO# 226433 INV# E20484890695 12,304.27

STAFFING

100-122-314-0000-44 SUBSTITUTE SERVICES 1,800.00
100-122-314-0000-47 SUBSTITUTE SERVICES 1,901.92
100-122-314-0000-47 SUBSTITUTE SERVICES 1,772.10
100-126-314-0000-09 SUBSTITUTE SERVICES 3,937.50
100-127-314-0000-03 SUBSTITUTE SERVICES 2,892.75

3312 09/16/2026 031400 INTERSTATE SOLUTIONS, INC 3,912.08 E
VO# 226437 INV# 318349-4 PO# 46552 23.40

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 23.40
100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 0.00
VO# 226438 INV# 319372 PO# 46552 2,024.72

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 2,024.72
100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 0.00
VO# 226439 INV# 318290-4 PO# 46552 101.44

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 101.44

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT | | | | | 0.00 | | |
| | VO# 226440 | INV# | 319262 | PO# | 46552 | 1,604.04 | | |
| | | | SUPPLIES | | | | | |
| | 100-254-410-1000-06 CUSTODIAL SUPPLIES | | | | | 1,604.04 | | |
| | 100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT | | | | | 0.00 | | |
| | VO# 226441 | INV# | 319388 | PO# | 46552 | 158.48 | | |
| | | | SUPPLIES | | | | | |
| | 100-254-410-1000-06 CUSTODIAL SUPPLIES | | | | | 158.48 | | |
| | 100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT | | | | | 0.00 | | |
| 3313 | 09/16/2026 | 42344 | KRONOS SAASHR INC | | | | 2,461.55 | E |
| | VO# 226442 | INV# | 110080076868 | PO# | 46528 | 2,461.55 | | |
| | | | UKG READY | | | | | |
| | 100-252-445-0000-06 DATA PROCESSING | | | | | 2,461.55 | | |
| 3315 | 09/16/2026 | 45865 | PRECISION PROTECTIVE & SECURITY SERV LLC | | | | 3,405.00 | E |
| | VO# 226445 | INV# | 11499 | | | 300.00 | | |
| | | | SECURITY | | | | | |
| | 100-258-395-0001-44 OFF DUTY OFFICER PAY EVENTS | | | | | 300.00 | | |
| | VO# 226467 | INV# | 11498 | | | 1,387.50 | | |
| | | | SECURITY | | | | | |
| | 100-258-395-0001-03 OFF DUTY OFFICER PAY EVENTS | | | | | 1,387.50 | | |
| | VO# 226468 | INV# | 11507 | | | 1,477.50 | | |
| | | | SECURITY | | | | | |
| | 100-258-395-0001-03 OFF DUTY OFFICER PAY EVENTS | | | | | 1,477.50 | | |
| | VO# 226469 | INV# | 11508 | | | 240.00 | | |
| | | | SECURITY | | | | | |
| | 100-258-395-0001-44 OFF DUTY OFFICER PAY EVENTS | | | | | 240.00 | | |
| 3316 | 09/16/2026 | 46604 | TRANE | | | | 55,437.00 | E |
| | VO# 226446 | INV# | 990699695 | PO# | 46596 | 20,437.00 | | |
| | | | YCHS | | | | | |
| | 518-253-540-0001-03 YCHS HVAC | | | | | 20,437.00 | | |
| | VO# 226447 | INV# | 316076148 | PO# | 46143 | 35,000.00 | | |
| | | | YCHS | | | | | |
| | 515-253-395-0002-03 YCHS CHILLLER & COOLING TOWER | | | | | 0.00 | | |
| | 515-253-540-0002-03 YCHS CHILLLER & COOLING TOWER | | | | | 0.00 | | |
| | 518-253-395-0001-03 YCHS CHILLER & COOLING TOWER | | | | | 0.00 | | |
| | 518-253-540-0002-03 YCHS CHILLER & COOLING TOWER | | | | | 35,000.00 | | |
| 3317 | 09/16/2026 | 46317 | VITAL RECORDS CONTROL | | | | 389.77 | E |
| | VO# 226470 | INV# | 6919724 | PO# | 46534 | 389.77 | | |
| | | | STORAGE | | | | | |
| | 100-233-399-0000-06 MISC PURCHASED SERVICES-DOC SCAN | | | | | 389.77 | | |
| 3318 | 09/17/2026 | 043603 | COMPORIUM COMMUNICATIONS | | | | 11,368.16 | E |
| | VO# 226491 | INV# | 40986737 | | | 1,256.43 | | |
| | | | TELEPHONES | | | | | |
| | 100-254-340-0000-06 TELEPHONES | | | | | 1,256.43 | | |

VO# 226492 INV# 41809277 304.17

TELEPHONES

100-254-340-0000-06 TELEPHONES 304.17

VO# 226493 INV# 40990028 113.20

TELEPHONES

100-254-340-0000-06 TELEPHONES 113.20

VO# 226494 INV# 40989019 9,694.36

TELEPHONES

100-254-340-0000-06 TELEPHONES 9,694.36

3319 09/17/2026 46545 GAGGLE 48,750.00 E

VO# 226488 INV# INV08921 PO# 46474 48,750.00

SAFETY MANAGEMENT

100-266-445-0000-00 MISC. SOFTWARE RENEWALS 48,750.00

3320 09/17/2026 46620 MCLAUGHLIN YOUNG EMPLOYEE SERVICES 2,426.76 E

VO# 226496 INV# 73777 PO# 46530 2,426.76

JULY-SEPT 2026

100-264-395-0002-06 EAP SERVICES 2,426.76

3322 09/23/2026 46391 EDMENTUM 87,687.56 E

VO# 226503 INV# INV32658611 PO# 46568 87,687.56

EXACT PATH

100-266-445-0000-00 MISC. SOFTWARE RENEWALS 34,268.85

237-113-445-2025-06 TECH & SOFTWARE SUPPLIES 53,418.71

3323 09/23/2026 031400 INTERSTATE SOLUTIONS, INC 1,874.21 E

VO# 226497 INV# 319262-1 PO# 46552 1,620.73

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 1,620.73

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

VO# 226498 INV# 318662-1 PO# 46552 253.48

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 253.48

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

3324 09/25/2026 47036 AMERGIS HEALTHCARE STAFFING, INC. 8,052.45 E

VO# 226556 INV# E20572190695 8,052.45

STAFFING

100-122-314-0000-44 SUBSTITUTE SERVICES 1,440.00

100-122-314-0000-47 SUBSTITUTE SERVICES 1,095.30

100-122-314-0000-47 SUBSTITUTE SERVICES 1,391.40

100-126-314-0000-09 SUBSTITUTE SERVICES 2,388.75

100-127-314-0000-03 SUBSTITUTE SERVICES 1,737.00

3325 09/25/2026 43418 OREILLY AUTO PARTS 183.38 E

VO# 226542 INV# 1619-358691 PO# 46547 145.58

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 145.58

VO# 226543 INV# 1619-358800 PO# 46547 37.80

SUPPLIES

100-254-410-0000-00 MAINT SUPPLIES 37.80

3326 09/25/2026 45865 PRECISION PROTECTIVE & SECURITY SERV LLC 390.00 E
VO# 226544 INV# 11515 390.00

SECURITY

100-258-395-0001-03 OFF DUTY OFFICER PAY EVENTS 390.00

3327 09/25/2026 44031 TOSHIBA-BUSINESS SOLUTIONS 31,014.16 E
VO# 226545 INV# 6395207 PO# 46533 28,606.25

1ST QUARTER 26/27

100-254-323-0002-00 DISTRICT-WIDE COPIER PROGRAM 28,606.25
VO# 226546 INV# 6375270 PO# 46533 1,469.63

1ST QUARTER 26/27

100-254-323-0002-00 DISTRICT-WIDE COPIER PROGRAM 1,469.63
VO# 226547 INV# 6390900 PO# 46533 938.28

1ST QUARTER 26/27

100-254-323-0002-00 DISTRICT-WIDE COPIER PROGRAM 938.28

3328 09/30/2026 47036 AMERGIS HEALTHCARE STAFFING, INC. 10,219.20 E
VO# 226635 INV# E20626170695 10,219.20

STAFFING

100-122-314-0000-44 SUBSTITUTE SERVICES 1,710.00
100-122-314-0000-47 SUBSTITUTE SERVICES 1,763.10
100-122-314-0000-47 SUBSTITUTE SERVICES 1,659.60
100-126-314-0000-09 SUBSTITUTE SERVICES 2,493.75
100-127-314-0000-03 SUBSTITUTE SERVICES 2,592.75

3329 09/30/2026 031400 INTERSTATE SOLUTIONS, INC 850.65 E
VO# 226691 INV# 319623 PO# 46552 575.23

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 575.23
100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 0.00
VO# 226692 INV# 318290-5 PO# 46552 50.72

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 50.72
100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 0.00
VO# 226693 INV# 319682 PO# 46552 224.70

SUPPLIES

100-254-410-1000-06 CUSTODIAL SUPPLIES 224.70
100-254-410-1001-06 SUPPLIES-CUSTODIAL EQUIPMENT 0.00

3330 09/30/2026 46650 MELMARK NEW ENGLAND 36,177.54 E
VO# 226627 INV# 0057541-IN PO# 46564 16,455.18

100-128-373-0000-01 EH TUITION TO ANOTHER ENTITY 16,455.18
VO# 226628 INV# 0057540-IN PO# 46564 9,861.18

100-128-373-0000-01 EH TUITION TO ANOTHER ENTITY 9,861.18
VO# 226629 INV# 0057542-IN PO# 46564 9,861.18

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | 100-128-373-0000-01 | EH TUITION TO ANOTHER ENTITY | | 9,861.18 | | | |
| 3331 | 09/30/2026 | 45865 | PRECISION PROTECTIVE & SECURITY SERV LLC | | | 1,912.50 | E |
| | VO# 226672 | INV# | 11523 | | 120.00 | | |
| | | | SECURITY | | | | |
| | 100-258-395-0001-44 | OFF DUTY OFFICER PAY EVENTS | | 120.00 | | | |
| | VO# 226683 | INV# | 11524 | | 1,792.50 | | |
| | | | SECURITY | | | | |
| | 100-258-395-0001-03 | OFF DUTY OFFICER PAY EVENTS | | 1,792.50 | | | |

| | | |
|---|---|---|
| **TOTAL NUMBER OF CHECKS:** | **177** | **5,311,184.81** |
| **TOTAL NUMBER OF EPAYMENTS:** | **34** | **404,426.46** |