

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 8/1/2025 to 8/31/2025

Check/ EFT No.	Check/ EFT Date	Account Key	Object	Vendor No.	Vendor Name	PO #	Invoice #	Description	Amount
00100855	08/08/2025	1000000000	245570	V15433	ASIFLEX		2400/2501150	AP INTERFACE 8/10/25	50,742.54
00100855	08/08/2025	1000000000	245550	V15433	ASIFLEX		2402/2501150	AP INTERFACE 8/10/25	4,859.03
00100855	08/08/2025	1000000000	245470	V15433	ASIFLEX		2410/2501150	AP INTERFACE 8/10/25	7,878.81
Check Total									63,480.38
00100856	08/08/2025	1000000000	245540	V15443	ASIFLEX		2492/2501150	AP INTERFACE 8/10/25	688.01
00100856	08/08/2025	1000000000	245540	V15443	ASIFLEX		2494/2501150	AP INTERFACE 8/10/25	33.17
Check Total									721.18
00100857	08/08/2025	1000000000	245830	V17859	JNT RESOURCE PARTNERS LP DBA T		2620/2501150	AP INTERFACE 8/10/25	16,147.64
00100857	08/08/2025	1000000000	245830	V17859	JNT RESOURCE PARTNERS LP DBA T		2622/2501150	AP INTERFACE 8/10/25	445.00
00100857	08/08/2025	1000000000	245835	V17859	JNT RESOURCE PARTNERS LP DBA T		2778/2501150	AP INTERFACE 8/10/25	4,615.59
Check Total									21,208.23
00100858	08/08/2025	1000000000	245710	V17319	US BANK CUSTODIAN FBO SC		2600/2501150	AP INTERFACE 8/10/25	52,652.91
00100858	08/08/2025	1000000000	245730	V17319	US BANK CUSTODIAN FBO SC		2610/2501150	AP INTERFACE 8/10/25	18,011.77
00100858	08/08/2025	1000000000	245980	V17319	US BANK CUSTODIAN FBO SC		2650/2501150	AP INTERFACE 8/10/25	3,550.85
00100858	08/08/2025	1000000000	245970	V17319	US BANK CUSTODIAN FBO SC		2660/2501150	AP INTERFACE 8/10/25	659.81
00100858	08/08/2025	1000000000	245820	V17319	US BANK CUSTODIAN FBO SC		2770/2501150	AP INTERFACE 8/10/25	11,607.54
00100858	08/08/2025	1000000000	245850	V17319	US BANK CUSTODIAN FBO SC		2775/2501150	AP INTERFACE 8/10/25	3,794.70
Check Total									90,277.58
00100859	08/08/2025	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		1544/2501150	AP INTERFACE 8/10/25	8,331.78
00100859	08/08/2025	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		2544/2501150	AP INTERFACE 8/10/25	14,997.18
Check Total									23,328.96
00100860	08/14/2025	1000025204	464000	Exxxxx	Employee		07.01.2025	Reim Ethics CPE Course	60.00
Check Total									60.00
00100861	08/21/2025	1000000000	245570	V15433	ASIFLEX		2400/2501160	AP INTERFACE 8/25/25	52,413.36
00100861	08/21/2025	1000000000	245550	V15433	ASIFLEX		2402/2501160	AP INTERFACE 8/25/25	5,067.37
00100861	08/21/2025	1000000000	245470	V15433	ASIFLEX		2410/2501160	AP INTERFACE 8/25/25	7,878.81
Check Total									65,359.54
00100862	08/21/2025	1000000000	245540	V15443	ASIFLEX		2492/2501160	AP INTERFACE 8/25/25	706.20

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00100862	08/21/2025	1000000000	245540	V15443	ASIFLEX		2494/2501160	AP INTERFACE 8/25/25	35.31
								Check Total	741.51
00100863	08/21/2025	1000000000	245830	V17859	JNT RESOURCE PARTNERS LP DBA T		2620/2501160	AP INTERFACE 8/25/25	16,347.64
00100863	08/21/2025	1000000000	245830	V17859	JNT RESOURCE PARTNERS LP DBA T		2622/2501160	AP INTERFACE 8/25/25	445.00
00100863	08/21/2025	1000000000	245835	V17859	JNT RESOURCE PARTNERS LP DBA T		2778/2501160	AP INTERFACE 8/25/25	4,615.59
								Check Total	21,408.23
00100864	08/21/2025	1000000000	245710	V17319	US BANK CUSTODIAN FBO SC		2600/2501160	AP INTERFACE 8/25/25	94,030.68
00100864	08/21/2025	1000000000	245730	V17319	US BANK CUSTODIAN FBO SC		2610/2501160	AP INTERFACE 8/25/25	18,021.30
00100864	08/21/2025	1000000000	245980	V17319	US BANK CUSTODIAN FBO SC		2650/2501160	AP INTERFACE 8/25/25	3,501.21
00100864	08/21/2025	1000000000	245970	V17319	US BANK CUSTODIAN FBO SC		2660/2501160	AP INTERFACE 8/25/25	659.81
00100864	08/21/2025	1000000000	245820	V17319	US BANK CUSTODIAN FBO SC		2770/2501160	AP INTERFACE 8/25/25	11,657.54
00100864	08/21/2025	1000000000	245850	V17319	US BANK CUSTODIAN FBO SC		2775/2501160	AP INTERFACE 8/25/25	3,819.70
								Check Total	131,690.24
00100865	08/21/2025	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		1544/2501160	AP INTERFACE 8/25/25	8,883.78
00100865	08/21/2025	1000000000	245410	V16435	VOYA INSTITUTIONAL TRUST COMPA		2544/2501160	AP INTERFACE 8/25/25	15,990.77
								Check Total	24,874.55
00100866	08/26/2025	1000000000	245400	V00373	SC RETIREMENT SYS		07.31.2025	SCRS Retirement Ded/Cont	6,364,700.97
00100866	08/26/2025	1000000000	245410	V00373	SC RETIREMENT SYS		07.31.2025	ORP Retirement Ded/Cont	312,882.09
00100866	08/26/2025	1000000000	245420	V00373	SC RETIREMENT SYS		07.31.2025	PORS Retirement Ded/Cont	2,470.15
								Check Total	6,680,053.21
00701325	08/01/2025	0210000052	433200	Exxxxx	Employee		07.07.07.13.25	Conscious Discp. PD, NC	674.56
								Check Total	674.56
00701326	08/01/2025	0210000052	433200	Exxxxx	Employee		07.07.07.13.25	Conscious Discp. PD, NC	674.56
								Check Total	674.56
00701327	08/01/2025	0210000052	433200	Exxxxx	Employee		07.07.07.12.25	Conscious Discp. PD, NC	614.56
								Check Total	614.56
00701328	08/01/2025	0210000052	433200	Exxxxx	Employee		07.07.07.13.25	Conscious Discp. PD, NC	644.56

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								Check Total	644.56
00701329	08/01/2025	7860527013	441069	Exxxxx	Employee		07.15.2025	Meal for GHS Admin Team	64.34
								Check Total	64.34
00701330	08/01/2025	1000026693	433200	V15897	FIRST COMMUNITY BANK	P2601582	ADM.5766.07.25	Hyatt Regency	1,373.76
00701330	08/01/2025	1000025429	441000	V15897	FIRST COMMUNITY BANK	P2601592	GMS.2178.07.25	Quick Serve	83.00
00701330	08/01/2025	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2601592	GMS.2178.07.25	Solution Tree	33.70
00701330	08/01/2025	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2601592	GMS.2178.07.25	Solution Tree	242.87
00701330	08/01/2025	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2601592	GMS.2178.07.25	Solution Tree	110.70
00701330	08/01/2025	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2601592	GMS.2178.07.25	Solution Tree	82.21
00701330	08/01/2025	1000011329	433200	V15897	FIRST COMMUNITY BANK	P2601592	GMS.2178.07.25	Omni Hotel	1,146.56
00701330	08/01/2025	1000011329	433200	V15897	FIRST COMMUNITY BANK	P2601592	GMS.2178.07.25	Omni Hotel	839.16
00701330	08/01/2025	1000011329	433200	V15897	FIRST COMMUNITY BANK	P2601593	GMS.3465.07.25	Omni Hotel-Atlanta	839.16
00701330	08/01/2025	1000011329	433200	V15897	FIRST COMMUNITY BANK	P2601593	GMS.3465.07.25	Omni Hotel-Atlanta	839.16
00701330	08/01/2025	1000011329	433200	V15897	FIRST COMMUNITY BANK	P2601593	GMS.3465.07.25	Omni Hotel-Atlanta	839.16
00701330	08/01/2025	1000011329	433200	V15897	FIRST COMMUNITY BANK	P2601593	GMS.3465.07.25	Omni Hotel-Atlanta	360.00
00701330	08/01/2025	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2601584	GMS.8349.07.25	Solution Tree	26.70
00701330	08/01/2025	1000025429	441000	V15897	FIRST COMMUNITY BANK	P2601584	GMS.8349.07.25	Ed Smith Lumber	34.18
00701330	08/01/2025	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2601585	GMS.8356.07.25	PSS (Poster Maker)	213.90
								Check Total	7,064.22
00701331	08/01/2025	0210000867	441000	Exxxxx	Employee		07.28.2025	RTI Inservice Supplies	178.02
								Check Total	178.02
00701332	08/01/2025	0210000052	433200	Exxxxx	Employee		07.07.07.13.25	Conscious Discp. PD, NC	674.56
00701332	08/01/2025	0210000642	441000	Exxxxx	Employee		07.22.2025	ATLAS Hall Supplies Reimb.	48.18
								Check Total	722.74
00701333	08/01/2025	0210000052	433200	Exxxxx	Employee		07.07.07.13.25	Conscious Discp. PD, NC	420.00
								Check Total	420.00
00701334	08/01/2025	0210000052	433200	Exxxxx	Employee		07.07.07.13.25	Conscious Discp. PD, NC	420.00
								Check Total	420.00

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00701335	08/01/2025	1000011316	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600168	91183698	giant magnetic early writing p	30.44
00701335	08/01/2025	1000011316	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600168	91183698	white sentence strips	21.31
00701335	08/01/2025	1000011316	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600168	91183698	pencil grips - set of 12	25.40
00701335	08/01/2025	1000011316	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600168	91183698	construction paper - assorted	15.14
00701335	08/01/2025	1000011316	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600168	91183698	pop and link sensory beads	17.27
Check Total									<hr/> 109.56
00701336	08/01/2025	0210000053	433200	Exxxxx	Employee		07.24.2025	Gear Up STEM Ldrshp Wkshop	175.00
Check Total									<hr/> 175.00
00701337	08/01/2025	1000025413	441000	Exxxxx	Employee		07.24.2025	Summer Staff Luncheon Reimb.	42.00
Check Total									<hr/> 42.00
00701338	08/01/2025	0210000204	441069	Exxxxx	Employee		07.29.2025	Meal for Speaker Reimb.	12.83
Check Total									<hr/> 12.83
00701339	08/01/2025	7965027034	464000	V16726	ROMAN, LEAH	P2601594	1234567897	Dance team Choreography	1,600.00
Check Total									<hr/> 1,600.00
00701340	08/01/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135957587	Jack Richeson Bulk Drawing Pap	317.09
Check Total									<hr/> 317.09
00701341	08/01/2025	0210000052	433200	Exxxxx	Employee		07.07.07.13.25	Conscious Discp. PD, NC	674.56
Check Total									<hr/> 674.56
00701342	08/01/2025	0210000052	433200	Exxxxx	Employee		07.07.07.12.25	Conscious Discp. PD, NC	614.56
Check Total									<hr/> 614.56
00701343	08/01/2025	1000025426	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1800-0000-0054 WKM	14,214.16
00701343	08/01/2025	1000025425	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1800-0000-0087 WKE	60.44
00701343	08/01/2025	1000025411	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1800-0003-5276 LHS	5,906.73
00701343	08/01/2025	1000025411	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1800-0003-5295 LHS	31.42
00701343	08/01/2025	1000025411	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1800-0003-5312 LHS	529.69
00701343	08/01/2025	1000025411	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1800-0003-5416 LHS	140.24
00701343	08/01/2025	1000025411	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1800-0003-5843 LHS	341.36

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00701343	08/01/2025	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1800-0003-5858 MAINT	1,214.01
00701343	08/01/2025	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1800-0003-5862 MAINT	12.43
00701343	08/01/2025	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1800-0003-5877 MAINT	136.60
00701343	08/01/2025	1000025423	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1800-0005-8272 SGE	11,029.37
00701343	08/01/2025	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1800-0011-3242 DO	6,622.40
00701343	08/01/2025	1000025457	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1800-0012-0431 RCLC	3,766.62
00701343	08/01/2025	1000025457	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1800-0012-0450 RCLC	1,656.99
00701343	08/01/2025	1000025457	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1800-0012-0465 RCLC	325.24
00701343	08/01/2025	1000025412	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1800-0012-0479 LES	8.24
00701343	08/01/2025	1000025454	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1800-0012-0484 NLCLC	2,556.63
00701343	08/01/2025	1000025454	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1800-0012-0498 NLCLC	13,998.87
00701343	08/01/2025	1000025424	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1800-0012-0549 RBE	24.87
00701343	08/01/2025	1000025424	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1800-0012-0605 RBE	499.58
00701343	08/01/2025	1000025457	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1800-0012-3092 RCLC	91.14
00701343	08/01/2025	1000025424	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1898-0000-3679 RBE	11,005.54
00701343	08/01/2025	1000025412	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1898-0000-3683 LES	11,365.73
00701343	08/01/2025	1000025454	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1898-0000-3768 NLCLC	5,217.20
00701343	08/01/2025	1000025411	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1898-0000-7876 LHS	35,360.41
00701343	08/01/2025	1000025421	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1898-0000-7880 LTC	29.85
00701343	08/01/2025	1000025425	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-1898-0001-6173 WKE	19,146.90
00701343	08/01/2025	1000025424	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2100-4500-9152 RBE	241.12
00701343	08/01/2025	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2100-4643-6099 DO	162.93
00701343	08/01/2025	1000025411	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2100-5802-1470 LHS	25.68
00701343	08/01/2025	1000025411	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2100-5988-5040 LHS	71.99
00701343	08/01/2025	1000025421	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2100-6677-0593 LTC	89.84
00701343	08/01/2025	1000025421	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2100-6785-6769 LTC	16,858.88
00701343	08/01/2025	1000025421	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2100-6821-6762 LTC	65.64
00701343	08/01/2025	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2100-6979-3206 DO	141.49
00701343	08/01/2025	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2100-6979-3333 DO	220.72
00701343	08/01/2025	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2100-6979-3460 DO	266.40
00701343	08/01/2025	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2100-6979-3559 DO	176.85
00701343	08/01/2025	1000025435	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2100-7025-3961 PHE	92.44
00701343	08/01/2025	1000025434	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2100-7025-4132 PHM	111.58
00701343	08/01/2025	1000025421	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2100-7219-2353 LTC	25.68

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00701343	08/01/2025	1000025411	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2100-7414-5029 LHS	209.85
00701343	08/01/2025	1000025411	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2100-7658-0540 LHS	11,729.66
00701343	08/01/2025	1000025411	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2100-7796-8711 LHS	1,858.32
00701343	08/01/2025	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2100-7907-3788 DO	252.81
00701343	08/01/2025	1000025440	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2100-7923-4028 NPE	10,477.38
00701343	08/01/2025	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2100-7978-4811 DO	42.97
00701343	08/01/2025	1000025457	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2100-9077-5331 RCLC	917.16
00701343	08/01/2025	1000025426	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2100-9623-2206WKM	175.89
00701343	08/01/2025	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2101-0423-5233DataCtr	5,335.14
00701343	08/01/2025	1000025441	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2100-8580-0098 RCE	112.85
00701343	08/01/2025	1000025424	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2101-2306-7005 SIGN RBE	75.76
00701343	08/01/2025	1000025440	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2101-2414-7636 NPE Portable	194.42
00701343	08/01/2025	1000025440	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2101-2514-4487 NPE Portable	214.58
00701343	08/01/2025	1000025412	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2101-2551-8896 116 Azalea Dr	35.07
00701343	08/01/2025	1000025412	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2101-2706-5014 116 Azalea Dr	26.58
00701343	08/01/2025	1000025423	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2101-3183-1635100 Bill Willi	25.57
00701343	08/01/2025	1000025440	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2101-3627-7625 1118 Old Cher	215.89
00701343	08/01/2025	1000025440	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2101-3948-8838 1118 Old Cher	133.29
00701343	08/01/2025	1000025440	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2101-3949-6237 1118 Old Cher	38.05
00701343	08/01/2025	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	3/2100-8401-5109 DO	738.12
00701343	08/01/2025	1000025408	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	3-2100-8402-7113 DO	327.13
00701343	08/01/2025	1000025420	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2334.07.25	0-2101-3223-9252 455 Old Chero	17,701.82
Check Total									214,682.21
00701344	08/01/2025	1000026405	439500	V00700	SC DEPARTMENT OF SOCIAL SERVIC		07.28.2025	Employees'sConsent to Release	704.00
Check Total									704.00
00701345	08/01/2025	1000000000	245510	V01209	EMPLOYEE INSURANCE PROGRAM		8/1/2025	Employer Share Health	3,152,646.38
00701345	08/01/2025	1000000000	245000	V01209	EMPLOYEE INSURANCE PROGRAM		8/1/2025	Employer Share Dental	46,413.94
00701345	08/01/2025	1000000000	245510	V01209	EMPLOYEE INSURANCE PROGRAM		8/1/2025	Employee Health	587,700.00
00701345	08/01/2025	1000000000	245000	V01209	EMPLOYEE INSURANCE PROGRAM		8/1/2025	Employee Dental	29,992.36
00701345	08/01/2025	1000000000	245010	V01209	EMPLOYEE INSURANCE PROGRAM		8/1/2025	Dental Plus	133,239.56
00701345	08/01/2025	1000000000	245620	V01209	EMPLOYEE INSURANCE PROGRAM		8/1/2025	Optional Life	41,958.82
00701345	08/01/2025	1000000000	245600	V01209	EMPLOYEE INSURANCE PROGRAM		8/1/2025	Dependent Life Spouse	4,964.94
00701345	08/01/2025	1000000000	245590	V01209	EMPLOYEE INSURANCE PROGRAM		8/1/2025	Dependent Life Child	1,738.80

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00701345	08/01/2025	1000000000	245640	V01209	EMPLOYEE INSURANCE PROGRAM		8/1/2025	SLTD	25,308.12
00701345	08/01/2025	1000000000	245030	V01209	EMPLOYEE INSURANCE PROGRAM		8/1/2025	Vision	32,055.76
00701345	08/01/2025	1000000000	245020	V01209	EMPLOYEE INSURANCE PROGRAM		8/1/2025	Tobacco Surcharge	9,520.00
Check Total									4,065,538.68
00701346	08/01/2025	0210000053	433200	Exxxxx	Employee		07.24.2025	GEAR UP Grant WkShop	159.60
Check Total									159.60
00701347	08/01/2025	0210002740	432400	V19103	HUGGINS CUSTOM LANDSCAPE LLC		07.30.2025	Repair to Neighbor's Property	4,822.20
Check Total									4,822.20
00701348	08/01/2025	7887081544	464000	V11500	GOLDEN HILLS GOLF AND COUNTRY	P2601556	P2601556.RBH	RIVER BLUFF HS	500.00
Check Total									500.00
00701349	08/01/2025	1000011411	423000	V01190	STANDARD INSURANCE CO		07.30.2025	Reimb.Employer LT Dis Benefits	567.25
Check Total									567.25
00701350	08/01/2025	0200003524	441000	Exxxxx	Employee		2026TCHSUP	Teacher Supply	400.00
Check Total									400.00
00701351	08/01/2025	0200003524	441000	Exxxxx	Employee		2026TCHSUP	Teacher Supply	400.00
Check Total									400.00
00701352	08/01/2025	0200003525	441000	Exxxxx	Employee		2026TCHSUP	Teacher Supply	400.00
Check Total									400.00
00701353	08/01/2025	0200003527	441000	Exxxxx	Employee		2026TCHSUP	Teacher Supply	400.00
Check Total									400.00
00701354	08/01/2025	0200003527	441000	Exxxxx	Employee		2026TCHSUP	Teacher Supply	400.00
Check Total									400.00
00701355	08/01/2025	0200003533	441000	Exxxxx	Employee		2026TCHSUP	Teacher Supply	400.00
Check Total									400.00

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00701356	08/01/2025	0200003534	441000	Exxxxx	Employee		2026TCHSUP	Teacher Supply	400.00
								Check Total	400.00
00701357	08/01/2025	0200003538	441000	Exxxxx	Employee		2026TCHSUP	Teacher Supply	400.00
								Check Total	400.00
00701358	08/01/2025	0200003543	441000	Exxxxx	Employee		2026TCHSUP	Teacher Supply	400.00
								Check Total	400.00
00701359	08/01/2025	0200003543	441000	Exxxxx	Employee		2026TCHSUP	Teacher Supply	400.00
								Check Total	400.00
00701360	08/01/2025	0200003544	441000	Exxxxx	Employee		2026TCHSUP	Teacher Supply	400.00
								Check Total	400.00
00701361	08/01/2025	0200003545	441000	Exxxxx	Employee		2026TCHSUP	Teacher Supply	400.00
								Check Total	400.00
00701362	08/01/2025	0200003550	441000	Exxxxx	Employee		2026TCHSUP	Teacher Supply	400.00
								Check Total	400.00
00701363	08/01/2025	0200003550	441000	Exxxxx	Employee		2026TCHSUP	Teacher Supply	400.00
								Check Total	400.00
00701364	08/01/2025	0200003550	441000	Exxxxx	Employee		2026TCHSUP	Teacher Supply	400.00
								Check Total	400.00
00701365	08/01/2025	0210000771	441000	Exxxxx	Employee		2026TCHSUP	Teacher Supply	400.00
								Check Total	400.00
00701366	08/01/2025	0210000771	441000	Exxxxx	Employee		2026TCHSUP	Teacher Supply	400.00
								Check Total	400.00
00701367	08/04/2025	0210000139	441000	V01629	A Z LAWN MOWER PARTS	P2600523	226502	EDGER BLADE 7 11/16 X	37.17
00701367	08/04/2025	0210000114	441000	V01629	A Z LAWN MOWER PARTS	P2600523	226502	EDGER BLADE 7 11/16 X	37.18

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00701367	08/04/2025	0210000132	441000	V01629	A Z LAWN MOWER PARTS	P2600523	226502	FILTER, AIR DOUBLE LA	49.18
00701367	08/04/2025	0210000119	441000	V01629	A Z LAWN MOWER PARTS	P2600523	226502	JOHN DEERE BLADE 21 X	212.40
00701367	08/04/2025	0210000110	441000	V01629	A Z LAWN MOWER PARTS	P2600523	226502	JOHN DEERE BLADE 21 X	212.40
00701367	08/04/2025	0210000128	441000	V01629	A Z LAWN MOWER PARTS	P2600523	226502	JOHN DEERE BLADE 21 X	212.40
00701367	08/04/2025	0210000138	441000	V01629	A Z LAWN MOWER PARTS	P2600523	226502	JOHN DEERE BLADE 21 X	212.38
00701367	08/04/2025	0210000132	441000	V01629	A Z LAWN MOWER PARTS	P2600523	226502	PRIMER BULB FOR WALBR	25.15
00701367	08/04/2025	0210000139	441000	V01629	A Z LAWN MOWER PARTS	P2600523	226502	PRIMBER BULB FOR ZAMA	15.41
00701367	08/04/2025	0210000110	441000	V01629	A Z LAWN MOWER PARTS	P2600523	226502	PRIMER BULB FOR WALBR	15.41
00701367	08/04/2025	0210000107	441000	V01629	A Z LAWN MOWER PARTS	P2600523	226502	MOWING HEAD AUTOCUT 2	308.03
00701367	08/04/2025	0210000110	441000	V01629	A Z LAWN MOWER PARTS	P2600523	226502	MOWING HEAD AUTOCUT 2	308.03
00701367	08/04/2025	0210000139	441000	V01629	A Z LAWN MOWER PARTS	P2600523	226502	MOWING HEAD AUTOCUT 2	308.03
00701367	08/04/2025	0210000125	441000	V01629	A Z LAWN MOWER PARTS	P2600523	226502	MOWING HEAD AUTOCUT 2	308.04
Check Total									2,261.21
00701368	08/04/2025	0210000758	441000	V00297	BRODART (SUPPLIES AND FURN)	P2600486	B7020765	Out of a Jar by Marcero	120.89
Check Total									120.89
00701369	08/04/2025	7814027013	441000	V14170	BWI COMPANIES INC	P2600504	19178379	Jolly Gardner Pro-line C/B 2.8	266.43
Check Total									266.43
00701370	08/04/2025	7886027040	441000	V01145	CAMCOR INC.	P2600546	2585550	PMMSDADV32G Micro SDHC	7.86
Check Total									7.86
00701371	08/04/2025	1000011340	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2600816	53065265 R1	DC VOLTMETER,SINGLE,0-5V	41.20
00701371	08/04/2025	1000011340	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2600816	53065265 R1	STIR STICK, WOOD, PK/30	12.20
00701371	08/04/2025	1000011340	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2600816	53065265 R1	GRAVEL,AQUARIUM,5LB.	8.46
00701371	08/04/2025	1000011340	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2600816	53065265 R1	SAND,MARINE,5LB.,BAG	198.72
00701371	08/04/2025	1000011340	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2600816	53065265 R1	SPREADER,PLSTC.,4",PK/8	59.25
00701371	08/04/2025	1000011340	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2600816	53065265 R1	MESH SCREEN 9X9 INCHES, PK/8	45.00
00701371	08/04/2025	1000011340	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2600816	53065265 R1	HAND STRAINER, SMALL	6.48
00701371	08/04/2025	1000011340	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2600816	53065265 R1	CUP,MEASURE,1/4	1.70
00701371	08/04/2025	1000011340	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2600816	53065265 R1	7GM GLYCERINE SCENT CUPS,SET/6	27.98
00701371	08/04/2025	1000011340	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2600816	53065265 R1	PENLIGHT 70 LM	30.60
00701371	08/04/2025	1000011340	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2600816	53065265 R1	MIRROR,PLATE GLASS,1X3",PK16	9.24
00701371	08/04/2025	1000011340	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2600816	53065265 R1	FREIGHT AND HANDLING	151.56

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00701371	08/04/2025	1000011340	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2600816	53065265 R1	Tax	41.47
Check Total									<hr/> 633.86
00701372	08/04/2025	7860527011	441000	V01144	CAROLINA IDEAS	P2600331	042735	LHS Staff Tees	1,567.28
00701372	08/04/2025	7860527011	441000	V01144	CAROLINA IDEAS	P2600331	042735	Size XXL	318.33
00701372	08/04/2025	7860527011	441000	V01144	CAROLINA IDEAS	P2600331	042735	Size 3XL	166.92
00701372	08/04/2025	7860527011	441000	V01144	CAROLINA IDEAS	P2600331	042735	Size 4XL	83.46
Check Total									<hr/> 2,135.99
00701373	08/04/2025	7993027023	441000	V01803	COMPUTER DESIGN CONSULTING SER	P2600126	18986	PRINTING & COIL BINDING ELA SC	15.03
00701373	08/04/2025	7993027023	441000	V01803	COMPUTER DESIGN CONSULTING SER	P2600126	18986	PRINTING & COIL BINDING ELA GL	6.31
00701373	08/04/2025	7993027023	441000	V01803	COMPUTER DESIGN CONSULTING SER	P2600126	18986	PRINTING & COIL BINDING ELA VE	20.97
00701373	08/04/2025	7993027023	441000	V01803	COMPUTER DESIGN CONSULTING SER	P2600126	18986	PRINTING & COIL BINDING MATH V	5.89
00701373	08/04/2025	7993027023	441000	V01803	COMPUTER DESIGN CONSULTING SER	P2600126	18986	PRINTING & COIL BINDING MATH S	11.07
Check Total									<hr/> 59.27
00701374	08/04/2025	0210000107	441000	V10639	COOK & BOARDMAN LLC	P2600288	71702559	Continuous Hinge A570HDD79	200.09
Check Total									<hr/> 200.09
00701375	08/04/2025	0210000141	432300	V19069	DEACON FOODSERVICE SOLUTIONS L	P2600493	4491	BMS Kitchen - Add New Ceiling	1,600.00
00701375	08/04/2025	0210000141	432300	V19069	DEACON FOODSERVICE SOLUTIONS L	P2600493	4491	Materials	957.35
00701375	08/04/2025	0210000141	432300	V19069	DEACON FOODSERVICE SOLUTIONS L	P2600493	4491	Travel	1,200.00
Check Total									<hr/> 3,757.35
00701376	08/04/2025	1000011340	441000	V00817	EAI (ERIC ARMIN INC)	P2600676	INV1428210	Two-Bar Student Rekenrek: Plas	295.32
00701376	08/04/2025	0200000046	441000	V00817	EAI (ERIC ARMIN INC)	P2600768	INV1428211	TRANSPARENT BLANK SPINNERS	33.95
00701376	08/04/2025	0200000046	441000	V00817	EAI (ERIC ARMIN INC)	P2600768	INV1428211	1-20 NUMBER PATHS	30.87
00701376	08/04/2025	0200000046	441000	V00817	EAI (ERIC ARMIN INC)	P2600768	INV1428211	SHIPPING	9.00
Check Total									<hr/> 369.14
00701377	08/04/2025	7896027020	433200	V15897	FIRST COMMUNITY BANK	P2601615	LMS.7994.07.25	Springhill Suites	684.78
00701377	08/04/2025	7896027020	433200	V15897	FIRST COMMUNITY BANK	P2601615	LMS.7994.07.25	Springhill Suites	684.78
00701377	08/04/2025	7896027020	433200	V15897	FIRST COMMUNITY BANK	P2601615	LMS.7994.07.25	Springhill Suites	684.78
00701377	08/04/2025	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2601615	LMS.7994.07.25	Energy Express	32.29
00701377	08/04/2025	7860527020	441069	V15897	FIRST COMMUNITY BANK	P2601615	LMS.7994.07.25	Nothing Bundt Cakes	59.22

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00701377	08/04/2025	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2601615	LMS.7994.07.25	Amazon	44.04
00701377	08/04/2025	7914527020	464000	V15897	FIRST COMMUNITY BANK	P2601615	LMS.7994.07.25	Sam's Club	53.50
00701377	08/04/2025	7809027020	441000	V15897	FIRST COMMUNITY BANK	P2601615	LMS.7994.07.25	EZ Flex	277.06
00701377	08/04/2025	7809027020	464000	V15897	FIRST COMMUNITY BANK	P2601615	LMS.7994.07.25	The Marshall Memo	50.00
00701377	08/04/2025	7748027020	441000	V15897	FIRST COMMUNITY BANK	P2601615	LMS.7994.07.25	Amazon	363.25
00701377	08/04/2025	7748027020	441000	V15897	FIRST COMMUNITY BANK	P2601615	LMS.7994.07.25	Amazon	110.06
00701377	08/04/2025	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2601615	LMS.7994.07.25	Amazon	20.75
00701377	08/04/2025	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2601615	LMS.7994.07.25	Energy Express	30.80
00701377	08/04/2025	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2601615	LMS.7994.07.25	Home Depot	47.96
00701377	08/04/2025	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2601617	PHM.2194.07.25	Amazon	20.54
00701377	08/04/2025	7802072034	441000	V15897	FIRST COMMUNITY BANK	P2601617	PHM.2194.07.25	Walmart	83.27
00701377	08/04/2025	1000025434	441000	V15897	FIRST COMMUNITY BANK	P2601618	PHM.2459.07.25	Home Depot	728.15
00701377	08/04/2025	1000011334	436000	V15897	FIRST COMMUNITY BANK	P2601618	PHM.2459.07.25	CVS	2.56
00701377	08/04/2025	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2601618	PHM.2459.07.25	Amazon	41.08
00701377	08/04/2025	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2601618	PHM.2459.07.25	Amazon	17.11
00701377	08/04/2025	7860527034	441069	V15897	FIRST COMMUNITY BANK	P2601618	PHM.2459.07.25	Honey Baked Ham	255.64
00701377	08/04/2025	7802072034	441000	V15897	FIRST COMMUNITY BANK	P2601618	PHM.2459.07.25	Amazon	344.53
00701377	08/04/2025	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2601618	PHM.2459.07.25	Amazon	18.25
00701377	08/04/2025	1000011334	436000	V15897	FIRST COMMUNITY BANK	P2601618	PHM.2459.07.25	CVS	18.45
00701377	08/04/2025	7765019034	441000	V15897	FIRST COMMUNITY BANK	P2601618	PHM.2459.07.25	Amazon	22.05
00701377	08/04/2025	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2601618	PHM.2459.07.25	Amazon	111.64
00701377	08/04/2025	7802072034	441000	V15897	FIRST COMMUNITY BANK	P2601618	PHM.2459.07.25	Amazon	80.23
00701377	08/04/2025	7802072034	441000	V15897	FIRST COMMUNITY BANK	P2601618	PHM.2459.07.25	Amazon	99.45
00701377	08/04/2025	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2601618	PHM.2459.07.25	Amazon	44.92
00701377	08/04/2025	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2601618	PHM.2459.07.25	Amazon	37.52
00701377	08/04/2025	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2601618	PHM.2459.07.25	Amazon	75.04
00701377	08/04/2025	7802072034	441000	V15897	FIRST COMMUNITY BANK	P2601618	PHM.2459.07.25	Amazon	70.60
00701377	08/04/2025	1000023334	433200	V15897	FIRST COMMUNITY BANK	P2601616	PHM.5204.07.25	Beach Cove Resort	803.04
00701377	08/04/2025	1000023334	433200	V15897	FIRST COMMUNITY BANK	P2601616	PHM.5204.07.25	Beach Cove Resort	823.12
00701377	08/04/2025	1000023334	433200	V15897	FIRST COMMUNITY BANK	P2601616	PHM.5204.07.25	Beach Cove Resort	823.12
00701377	08/04/2025	7860527034	441069	V15897	FIRST COMMUNITY BANK	P2601616	PHM.5204.07.25	Lowes Foods	13.98
00701377	08/04/2025	1000025434	441000	V15897	FIRST COMMUNITY BANK	P2601616	PHM.5204.07.25	Murphy Express	78.98
Check Total									<hr/> 7,756.54
00701378	08/04/2025	1000011240	441000	V00039	HAND2MIND INC	P2600765	INV000422798	Rekenreks, Mini 100-Bead, Wood	541.82

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00701378	08/04/2025	7743019040	441000	V00039	HAND2MIND INC	P2600765	INV000422798	Rekenreks, Mini 100-Bead, Wood	541.79
00701378	08/04/2025	1000011240	441000	V00039	HAND2MIND INC	P2600765	INV000422798	Tax	37.93
00701378	08/04/2025	7743019040	441000	V00039	HAND2MIND INC	P2600765	INV000422798	Tax	37.93
Check Total									1,159.47
00701379	08/04/2025	7002071015	441000	V01292	HENRY SCHEIN INC	P2600898	44048486	Bandage 3/4x3	3.36
00701379	08/04/2025	7002071015	441000	V01292	HENRY SCHEIN INC	P2600898	44048486	Bandage 1.5x3	6.89
00701379	08/04/2025	7002071015	441000	V01292	HENRY SCHEIN INC	P2600898	44048486	All Gauze Sponge	30.82
00701379	08/04/2025	7002071015	441000	V01292	HENRY SCHEIN INC	P2600898	44048486	Blood Pressure Kit	101.44
00701379	08/04/2025	7002071015	441000	V01292	HENRY SCHEIN INC	P2600898	44048486	Nasal Kit	78.13
00701379	08/04/2025	7002071015	441000	V01292	HENRY SCHEIN INC	P2600898	44048486	Nitrile S	84.79
00701379	08/04/2025	7002071015	441000	V01292	HENRY SCHEIN INC	P2600898	44048486	Nitrile M	63.59
00701379	08/04/2025	7002071015	441000	V01292	HENRY SCHEIN INC	P2600898	44048486	Criterion L	17.66
00701379	08/04/2025	7002071015	441000	V01292	HENRY SCHEIN INC	P2600898	44048486	Diotame	10.46
00701379	08/04/2025	7002071015	441000	V01292	HENRY SCHEIN INC	P2600898	44048486	Diphen	11.84
00701379	08/04/2025	7002071015	441000	V01292	HENRY SCHEIN INC	P2600898	44048486	Ibuprofen	15.73
00701379	08/04/2025	7002071015	441000	V01292	HENRY SCHEIN INC	P2600898	44048486	APAP Extra Strength	18.46
00701379	08/04/2025	7002071015	441000	V01292	HENRY SCHEIN INC	P2600898	44048486	Glucose Gel	12.64
00701379	08/04/2025	7002071015	441000	V01292	HENRY SCHEIN INC	P2600898	44048486	Wound Cleanser	87.35
00701379	08/04/2025	7002071015	441000	V01292	HENRY SCHEIN INC	P2600898	44048486	Blood Buster Gal	55.68
00701379	08/04/2025	7002071015	441000	V01292	HENRY SCHEIN INC	P2600898	44048486	Kit AT Messenger	190.50
00701379	08/04/2025	7002071015	441000	V01292	HENRY SCHEIN INC	P2600898	44048486	APAP Reg Strength	6.86
00701379	08/04/2025	7002071015	441000	V01292	HENRY SCHEIN INC	P2600898	44048486	Hypervolt Go	117.70
Check Total									913.90
00701380	08/04/2025	0210000120	441000	V12096	HYMAN PAPER CO INC	P2600939	455715-1	SPARTAN SANITIZE	36.75
Check Total									36.75
00701381	08/04/2025	7946027013	469000	V17447	J RISH MUSIC SERVICES LLC	P2512042	P2512042.GHS	Audio System Setup & Implement	599.99
00701381	08/04/2025	7946027013	469000	V17447	J RISH MUSIC SERVICES LLC	P2512042	P2512042.GHS	Audio Team Instruction.	600.00
00701381	08/04/2025	7946027013	441000	V17447	J RISH MUSIC SERVICES LLC	P2512042	P2512042.GHS	Starfavor 88 Key Compact Digit	376.62
00701381	08/04/2025	7946027013	441000	V17447	J RISH MUSIC SERVICES LLC	P2512042	P2512042.GHS	LEKATO Wireless Guitar System	63.12
00701381	08/04/2025	7946027013	441000	V17447	J RISH MUSIC SERVICES LLC	P2512042	P2512042.GHS	DDebra AudioPRO ST-202	396.33
00701381	08/04/2025	7946027013	441000	V17447	J RISH MUSIC SERVICES LLC	P2512042	P2512042.GHS	Pocusrite Scarlett Solo3rd Gen	106.99
00701381	08/04/2025	7946027013	441000	V17447	J RISH MUSIC SERVICES LLC	P2512042	P2512042.GHS	Anker USB C Hub	29.95

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00701381	08/04/2025	7946027013	441000	V17447	J RISH MUSIC SERVICES LLC	P2512042	P2512042.GHS	Jackery Portable Power Station	277.13
Check Total									2,450.13
00701382	08/04/2025	7860527027	441000	V00867	JOSTENS	P2506088	37353478	Bachelor Faculty Hoods	235.40
00701382	08/04/2025	7860527027	441000	V00867	JOSTENS	P2506088	37353478	Master Faculty Hoods	385.20
00701382	08/04/2025	7860527027	441000	V00867	JOSTENS	P2506088	37353478	Doctorate Faculty Hoods	205.44
Check Total									826.04
00701383	08/04/2025	1000011410	431100	V17833	KELLY SERVICES INC	P2502516	5610101517	PRVD THE FOLLOWING TYPES OF AS	412.68
00701383	08/04/2025	1000011210	431100	V17833	KELLY SERVICES INC	P2601419	5610172147	PRVD THE FOLLOWING TYPES OF AS	341.52
00701383	08/04/2025	1000011210	431100	V17833	KELLY SERVICES INC	P2601419	5610199969	PRVD THE FOLLOWING TYPES OF AS	2,584.24
00701383	08/04/2025	1000011210	431100	V17833	KELLY SERVICES INC	P2601419	5610228766	PRVD THE FOLLOWING TYPES OF AS	1,090.64
Check Total									4,429.08
00701384	08/04/2025	1000011228	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600681	91196170	Bright Blue Neon Connect & Sto	12.18
Check Total									12.18
00701385	08/04/2025	1000011456	441000	V18262	MOMMY EAST COAST BALLOONS	P2600871	P2600871.TCC	Balloon Clusters for TCC Fresh	200.00
00701385	08/04/2025	1000011456	441000	V18262	MOMMY EAST COAST BALLOONS	P2600871	P2600871.TCC	Delivery and Installation	75.00
Check Total									275.00
00701386	08/04/2025	0200000620	434500	V01900	NCS PEARSON	P2600730	29007989	BASC-3 Q-Global Administrative	195.28
Check Total									195.28
00701387	08/04/2025	1000026693	441000	V11160	NETWORK CONTROLS AND ELECTRIC	P2511862	C-4802	UNITY8-ENT	220.29
Check Total									220.29
00701388	08/04/2025	1000026306	434500	V17893	PARENTSQUARE INC	P2600339	2024-23026	Community Groups	14,417.50
00701388	08/04/2025	1000026306	434500	V17893	PARENTSQUARE INC	P2600339	2024-23026	Engage 2025	112,456.50
Check Total									126,874.00
00701389	08/04/2025	7802072034	441000	V00103	PINE PRESS OF LEXINGTON INC	P2600667	154080	PHMS- 4 x 4 Circle Helmet Deca	192.67
00701389	08/04/2025	1000011334	436000	V00103	PINE PRESS OF LEXINGTON INC	P2600827	154130	PHMS - postcards 4 x 6 - Couga	154.98
Check Total									347.65

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00701390	08/04/2025	1000011347	441000	V01303	ROCHESTER 100 INC	P2600723	INV100943	Standard Navy blue Nicky's Com	240.00
00701390	08/04/2025	1000011147	441000	V01303	ROCHESTER 100 INC	P2600723	INV100943	Powder Blue Nicky's Communicat	232.00
00701390	08/04/2025	1000011247	441000	V01303	ROCHESTER 100 INC	P2600723	INV100943	Yellow Nicky's Communicator	256.00
00701390	08/04/2025	1000011247	441000	V01303	ROCHESTER 100 INC	P2600723	INV100943	Orange Nicky's Communicator	291.20
00701390	08/04/2025	1000011347	441000	V01303	ROCHESTER 100 INC	P2600723	INV100943	Metallic Green Nicky's Communi	256.00
00701390	08/04/2025	1000011347	441000	V01303	ROCHESTER 100 INC	P2600723	INV100943	Standard Green Nicky's Communi	256.00
Check Total									<hr/> 1,531.20
00701391	08/04/2025	7802089029	441000	V00270	SC HIGH SCHOOL LEAGUE	P2601574	1948	24-25 basketball scorebooks	30.00
00701391	08/04/2025	7802089029	441000	V00270	SC HIGH SCHOOL LEAGUE	P2601574	1948	Shipping Economy	4.10
Check Total									<hr/> 34.10
00701392	08/04/2025	7884027046	439500	V01207	SHRED WITH US	P2600016	314345	On-Site Shredding Services	25.00
Check Total									<hr/> 25.00
00701393	08/04/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600583	6037005735	Storex Plastic Small Book Bin,	40.51
00701393	08/04/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600583	6037005735	Teacher Created Resources Happ	29.66
00701393	08/04/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600586	6037005737	J.R. Moon Pencil Happy Birthda	37.05
00701393	08/04/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600586	6037005737	Teacher Created Resources Happ	14.83
00701393	08/04/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600556	6037005738	Color Splash Jumbo Sidewalk Ch	18.40
00701393	08/04/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600556	6037005738	Hasbro Play-Doh Super Color Pa	38.18
00701393	08/04/2025	0200000037	441000	V13420	STAPLES ADVANTAGE	P2511181	6037005739	Elmer's School Jumbo Washable	226.05
00701393	08/04/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600682	6037213254	C-Line Two-Pocket Heavyweight	16.07
00701393	08/04/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600682	6037213254	Pacon Tru-Ray 9" x 12" Constru	6.60
00701393	08/04/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600682	6037213254	Tax	1.61
00701393	08/04/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2600833	6037213255	POST IT SUPER STICKY MINI EASE	146.64
00701393	08/04/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600901	6037213256	Teacher Created Resources?? Co	10.85
00701393	08/04/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037213256	Tax	0.76
00701393	08/04/2025	7743019047	441000	V13420	STAPLES ADVANTAGE	P2601001	6037213257	Kensington Hi-Fi Headphones, B	1,509.43
00701393	08/04/2025	7745027047	441000	V13420	STAPLES ADVANTAGE	P2601001	6037213257	Kensington Hi-Fi Headphones, B	754.69
00701393	08/04/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2600955	6037213258	Command Poster Strips, White,	29.54
00701393	08/04/2025	1000011147	441000	V13420	STAPLES ADVANTAGE	P2600842	6037213259	Staples Book Rings, 1", Silver	6.32
00701393	08/04/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2601013	6037213260	Paper Mate InkJoy Retractable	21.25
00701393	08/04/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2601013	6037213260	Avery Top Load Heavyweight She	6.45
00701393	08/04/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2601013	6037213260	Expo Low Odor Dry Erase Marker	8.50

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00701393	08/04/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2601013	6037213260	Westcott Titanium Bonded 8" Ti	19.98
00701393	08/04/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2601013	6037213260	Advantus Stackable Crayon Box	38.25
00701393	08/04/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2601013	6037213260	Staples 3" x 5" Index Cards, L	6.89
00701393	08/04/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2601013	6037213260	Gorilla Glue Sticks, Clear/Opa	6.93
00701393	08/04/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2601013	6037213260	Staples Standard Staples, 1/4"	1.48
00701393	08/04/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2601013	6037213260	Bostitch Professional Magnetic	4.27
00701393	08/04/2025	1000011223	441000	V13420	STAPLES ADVANTAGE	P2601012	6037213262	STAPLES WHITE BOX LETTER SIZE	627.02
00701393	08/04/2025	1000011123	441000	V13420	STAPLES ADVANTAGE	P2601012	6037213262	STAPLES WHITE BOX LETTER SIZE	627.02
00701393	08/04/2025	7745027047	441000	V13420	STAPLES ADVANTAGE	P2601001	6037213263	Kensington Hi-Fi Headphones, B	754.72
00701393	08/04/2025	1000023347	441000	V13420	STAPLES ADVANTAGE	P2601001	6037213263	Kensington Hi-Fi Headphones, B	1,509.40
00701393	08/04/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213264	Elmer's All Purpose School Jum	41.45
00701393	08/04/2025	1000011247	441000	V13420	STAPLES ADVANTAGE	P2601091	6037296334	Staples 30% Recycled File Fold	26.80
00701393	08/04/2025	1000011247	441000	V13420	STAPLES ADVANTAGE	P2601091	6037296334	Staples Reinforced File Pocket	101.86
00701393	08/04/2025	1000011247	441000	V13420	STAPLES ADVANTAGE	P2601091	6037296334	Staples Hanging File Folder, 1	61.67
00701393	08/04/2025	1000011247	441000	V13420	STAPLES ADVANTAGE	P2601091	6037296334	BIC Wite-Out EZ Correct Correc	104.70
00701393	08/04/2025	1000011247	441000	V13420	STAPLES ADVANTAGE	P2601091	6037296334	Scotch Removable Mounting Putt	42.69
00701393	08/04/2025	1000011247	441000	V13420	STAPLES ADVANTAGE	P2601091	6037296334	Westcott All Purpose 8" Stainl	73.51
00701393	08/04/2025	1000011247	441000	V13420	STAPLES ADVANTAGE	P2601091	6037296334	Dixon Wooden Pencil, 2.2mm, #2	52.73
00701393	08/04/2025	1000011247	441000	V13420	STAPLES ADVANTAGE	P2601091	6037296334	Staples Jumbo Paper Clips, Sil	75.76
00701393	08/04/2025	1000011247	441000	V13420	STAPLES ADVANTAGE	P2601091	6037296334	Staples Smooth Paper Clips, Si	62.60
00701393	08/04/2025	1000011247	441000	V13420	STAPLES ADVANTAGE	P2601091	6037296334	Staples 1" 3-Ring View Binders	18.70
00701393	08/04/2025	1000011247	441000	V13420	STAPLES ADVANTAGE	P2601091	6037296334	Staples 1 1/2" 3-Ring View Bin	86.61
00701393	08/04/2025	1000011247	441000	V13420	STAPLES ADVANTAGE	P2601091	6037296334	Staples 1 1/2" 3-Ring View Bin	53.93
00701393	08/04/2025	1000011247	441000	V13420	STAPLES ADVANTAGE	P2601091	6037296334	Expo Tank Dry Erase Markers, C	74.37
00701393	08/04/2025	1000011247	441000	V13420	STAPLES ADVANTAGE	P2601091	6037296334	Expo Tank Dry Erase Markers, C	74.37
00701393	08/04/2025	1000022225	441000	V13420	STAPLES ADVANTAGE	P2601085	6037296336	Staples 30% Recycled File Fold	6.69
00701393	08/04/2025	1000022225	441000	V13420	STAPLES ADVANTAGE	P2601085	6037296336	Staples Economy #54 Rubber Ban	10.21
00701393	08/04/2025	1000022225	441000	V13420	STAPLES ADVANTAGE	P2601085	6037296336	Post- It Super Sticky Notes, 3	17.79
00701393	08/04/2025	1000022225	441000	V13420	STAPLES ADVANTAGE	P2601085	6037296336	EXPO Dry Erase Markers, Chisel	23.57
00701393	08/04/2025	1000021325	441000	V13420	STAPLES ADVANTAGE	P2601085	6037296336	Energizer Alkaline Battery, C,	18.56
00701393	08/04/2025	1000021325	441000	V13420	STAPLES ADVANTAGE	P2601085	6037296336	Energizer Industrial Alkaline	49.63
00701393	08/04/2025	1000011325	441000	V13420	STAPLES ADVANTAGE	P2601085	6037296336	Energizer Industrial Alkaline	50.33
00701393	08/04/2025	1000011325	441000	V13420	STAPLES ADVANTAGE	P2601085	6037296336	Staples 30% Recycled File Fold	8.96
00701393	08/04/2025	1000011325	441000	V13420	STAPLES ADVANTAGE	P2601085	6037296336	Staedtler Pre Sharpened Wooden	18.50

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00701393	08/04/2025	1000011325	441000	V13420	STAPLES ADVANTAGE	P2601085	6037296336	Sharpie Permanent Marker, Fine	16.06
00701393	08/04/2025	1000011337	441000	V13420	STAPLES ADVANTAGE	P2601090	6037296338	Mead 1-Subject Notebooks, 8" x	101.12
00701393	08/04/2025	1000011337	441000	V13420	STAPLES ADVANTAGE	P2601090	6037296338	Staples?? College Ruled Filler	202.44
00701393	08/04/2025	1000011337	441000	V13420	STAPLES ADVANTAGE	P2601090	6037296338	Staples?? Washable Glue Sticks	128.40
00701393	08/04/2025	1000011337	441000	V13420	STAPLES ADVANTAGE	P2601090	6037296338	Staples 1-Subject Composition	454.64
00701393	08/04/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600901	6037449889	Carson-Dellosa We Belong Speck	8.82
00701393	08/04/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600901	6037449889	Carson-Dellosa We Belong Strip	8.82
00701393	08/04/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037449889	Tax	1.24
00701393	08/04/2025	1000011320	441000	V13420	STAPLES ADVANTAGE	P2601133	6037449894	Staples Business	118.17
00701393	08/04/2025	1000011125	441000	V13420	STAPLES ADVANTAGE	P2601088	6037514268	Kwik Stix Solid Tempura Paint	260.65
00701393	08/04/2025	1000025204	441000	V13420	STAPLES ADVANTAGE	P2601159	6037514272	Green Classification Folders	34.03
00701393	08/04/2025	0200000037	441000	V13420	STAPLES ADVANTAGE	P2511583	6037514274	Staples Matte 2-Pocket Plastic	10.33
00701393	08/04/2025	1000025204	441000	V13420	STAPLES ADVANTAGE	P2601159	6037514285	25/26 Academic Wall Calendar	7.69
00701393	08/04/2025	1000025204	441000	V13420	STAPLES ADVANTAGE	P2601159	6037514285	5.25" File pocket	20.37
00701393	08/04/2025	1000025204	441000	V13420	STAPLES ADVANTAGE	P2601159	6037514285	7" File Pocket	20.81
00701393	08/04/2025	1000025204	441000	V13420	STAPLES ADVANTAGE	P2601159	6037514285	Multipurpose Paper 10 Reams/Ca	48.57
00701393	08/04/2025	1000025204	441000	V13420	STAPLES ADVANTAGE	P2601159	6037514285	3x3 Sticky Notes	11.82
00701393	08/04/2025	1000025204	441000	V13420	STAPLES ADVANTAGE	P2601159	6037514285	Pentel Mechanical Pencils	11.71
00701393	08/04/2025	1000025204	441000	V13420	STAPLES ADVANTAGE	P2601159	6037514285	BIC stick highlighters	4.07
00701393	08/04/2025	1000025204	441000	V13420	STAPLES ADVANTAGE	P2601159	6037514285	Chisel Highlighters	8.73
00701393	08/04/2025	1000025204	441000	V13420	STAPLES ADVANTAGE	P2601159	6037514285	Blue Classification Folders	66.06
00701393	08/04/2025	1000025204	441000	V13420	STAPLES ADVANTAGE	P2601159	6037514285	1 3/8 x 1 7/8 Sticky Notes	13.80
00701393	08/04/2025	1000025204	441000	V13420	STAPLES ADVANTAGE	P2601159	6037514285	1/3 Cut Tab Folders	67.04
00701393	08/04/2025	1000025204	441000	V13420	STAPLES ADVANTAGE	P2601159	6037514285	Standard Staples	12.20
00701393	08/04/2025	1000025204	441000	V13420	STAPLES ADVANTAGE	P2601159	6037514285	Carpet Chair Mat	78.54
00701393	08/04/2025	1000025204	441000	V13420	STAPLES ADVANTAGE	P2601159	6037514285	Cambridge Notebook	11.24
00701393	08/04/2025	1000025204	441000	V13420	STAPLES ADVANTAGE	P2601159	6037514285	Lined 3x5 Sticky Notes	4.52
Check Total									9,407.23
00701394	08/04/2025	7887084027	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2601000	95000422	Ascend Air	99.46
00701394	08/04/2025	7887084027	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2601000	95000422	MockNeck MidriffBodysuit	882.58
00701394	08/04/2025	7887084027	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2601000	95000422	Boy Cut Brief	555.16
00701394	08/04/2025	7887084027	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2601000	95000422	Edge Pro 25	330.47
00701394	08/04/2025	7887084027	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2601000	95000422	Boy Cut Brief	54.41
00701394	08/04/2025	7887084027	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2601000	95000422	Shipping	130.53

Report: AP20003 - Disbursements By Check or EFT No.

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 8/1/2025 to 8/31/2025

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									2,052.61
00701395	08/04/2025	7814027013	441000	V14170	BWI COMPANIES INC	P2600504	19178379	Injection molded azalea	215.99
00701395	08/04/2025	7814027013	441000	V14170	BWI COMPANIES INC	P2600504	19178379	Peters professional peat lite	42.94
00701395	08/04/2025	7814027013	441000	V14170	BWI COMPANIES INC	P2600504	19178379	Peters excel 15-5-15 cal mag	42.59
00701395	08/04/2025	7814027013	441000	V14170	BWI COMPANIES INC	P2600504	19178379	Marathon 1% G Insecticide-5lb	168.46
00701395	08/04/2025	7814027013	441000	V14170	BWI COMPANIES INC	P2600504	19178379	Satin Sleeves 8" B x 20" W x 2	134.10
Check Total									604.08
00701396	08/04/2025	1000026306	434500	V17893	PARENTSQUARE INC	P2600339	2024-23026	Secure Documents	21,626.25
Check Total									21,626.25
00701397	08/05/2025	0210000867	441000	V17964	95 PERCENT GROUP LLC	P2600092	INV168916	Morpheme Magic Classroom Set	130.00
00701397	08/05/2025	0210000867	441000	V17964	95 PERCENT GROUP LLC	P2600092	INV168916	Morphemes for Little Ones	125.00
00701397	08/05/2025	0210000867	441000	V17964	95 PERCENT GROUP LLC	P2600092	INV168916	Vocabulary Surge: Unleashing	119.00
00701397	08/05/2025	0210000867	441000	V17964	95 PERCENT GROUP LLC	P2600092	INV168916	Vocabulary Surge: Unleashing	119.00
00701397	08/05/2025	0210000867	441000	V17964	95 PERCENT GROUP LLC	P2600092	INV168916	Shipping & Handling	49.30
Check Total									542.30
00701398	08/05/2025	7770027046	441000	V00988	ACCURATE LABEL DESIGNS INC	P2600549	179375	Circular Temporary ID Roll Lab	1,300.00
00701398	08/05/2025	7770027046	441000	V00988	ACCURATE LABEL DESIGNS INC	P2600549	179375	Shipping	79.95
Check Total									1,379.95
00701399	08/05/2025	0210000141	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63
00701399	08/05/2025	0210000140	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63
00701399	08/05/2025	0210000105	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63
00701399	08/05/2025	0210000132	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63
00701399	08/05/2025	0210000133	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63
00701399	08/05/2025	0210000112	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63
00701399	08/05/2025	0210000131	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63
00701399	08/05/2025	0210000128	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63
00701399	08/05/2025	0210000114	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63
00701399	08/05/2025	0210000120	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63
00701399	08/05/2025	0210000105	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63
00701399	08/05/2025	0210000126	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63

LEXINGTON COUNTY SCHOOL DISTRICT ONE
DISBURSEMENTS BY CHECK/EFT NO.
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00701399	08/05/2025	0210000135	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63
00701399	08/05/2025	0210000138	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63
00701399	08/05/2025	0210000137	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63
00701399	08/05/2025	0210000119	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63
00701399	08/05/2025	0210000145	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63
00701399	08/05/2025	0210000107	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63
00701399	08/05/2025	0210000108	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63
00701399	08/05/2025	0210000129	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63
00701399	08/05/2025	0210000127	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63
00701399	08/05/2025	0210000110	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63
00701399	08/05/2025	0210000111	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63
00701399	08/05/2025	0210000134	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63
00701399	08/05/2025	0210000130	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20
00701399	08/05/2025	0210000122	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20
00701399	08/05/2025	0210000139	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20
00701399	08/05/2025	0210000118	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20
00701399	08/05/2025	0210000121	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20
00701399	08/05/2025	0210000123	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20
00701399	08/05/2025	0210000124	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20
00701399	08/05/2025	0210000125	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20
00701399	08/05/2025	0210000136	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20
00701399	08/05/2025	0210000142	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63
00701399	08/05/2025	0210000142	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4) 95 Gallon Container Monthl	15.20
00701399	08/05/2025	0210000143	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63
00701399	08/05/2025	0210000143	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4) 95 Gallon Containers Month	15.20
00701399	08/05/2025	0210000128	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20
00701399	08/05/2025	0210000114	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20
00701399	08/05/2025	0210000105	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20
00701399	08/05/2025	0210000135	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20
00701399	08/05/2025	0210000126	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20
00701399	08/05/2025	0210000119	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20
00701399	08/05/2025	0210000138	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20
00701399	08/05/2025	0210000145	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20
00701399	08/05/2025	0210000107	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20

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00701399	08/05/2025	0210000108	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20	
00701399	08/05/2025	0210000129	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20	
00701399	08/05/2025	0210000110	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20	
00701399	08/05/2025	0210000127	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20	
00701399	08/05/2025	0210000111	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20	
00701399	08/05/2025	0210000140	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20	
00701399	08/05/2025	0210000134	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20	
00701399	08/05/2025	0210000105	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20	
00701399	08/05/2025	0210000133	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20	
00701399	08/05/2025	0210000132	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20	
00701399	08/05/2025	0210000141	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20	
00701399	08/05/2025	0210000125	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63	
00701399	08/05/2025	0210000123	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63	
00701399	08/05/2025	0210000118	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63	
00701399	08/05/2025	0210000121	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63	
00701399	08/05/2025	0210000136	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63	
00701399	08/05/2025	0210000130	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63	
00701399	08/05/2025	0210000122	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63	
00701399	08/05/2025	0210000131	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20	
00701399	08/05/2025	0210000120	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20	
00701399	08/05/2025	0210000137	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20	
00701399	08/05/2025	0210000124	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63	
00701399	08/05/2025	0210000139	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	Provide Single Stream/Comingle	93.63	
00701399	08/05/2025	0210000112	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2600042	3377	(4)95 Gallon Containers Monthl	15.20	
Check Total									<hr/>	3,809.05
00701400	08/05/2025	0210000659	433200	Exxxxx	Employee		06.17.06.20.25	2025 NCDA Conf	1,495.35	
Check Total									<hr/>	1,495.35
00701401	08/05/2025	1000021107	434500	V16289	BIG TEAMS LLC	P2400490	12274	Tax not paid on original invoi	1,176.00	
Check Total									<hr/>	1,176.00
00701402	08/05/2025	7802070046	439500	V02997	BOLEY, RANDALL	P2601654	2025	Booking Fee for Home Games - F	100.00	
Check Total									<hr/>	100.00

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00701403	08/05/2025	7802083513	469000	V13255	BSN SPORTS LLC	P2600317	930337860	Gilbert G with Swimming	85.60
00701403	08/05/2025	7802083513	469000	V13255	BSN SPORTS LLC	P2600317	930337860	External Decoration	0.00
00701403	08/05/2025	7802083513	469000	V13255	BSN SPORTS LLC	P2600317	930337860	Shipping	12.39
00701403	08/05/2025	7887075011	441000	V13255	BSN SPORTS LLC	P2601122	930338078	Blk/WT AC women's DF woven pol	56.18
00701403	08/05/2025	7887075011	441000	V13255	BSN SPORTS LLC	P2601122	930338078	shipping	3.10
Check Total									<hr/> 157.27
00701404	08/05/2025	0210000052	433200	Exxxxx	Employee		07.07.07.12.25	Conscious Discipline PD	614.56
Check Total									<hr/> 614.56
00701405	08/05/2025	0210000105	441000	V18486	CAPITAL ELECTRIC	P2512088	S059027936.003	P&S CSB20AC4-I 20A 120/277VAC	54.46
00701405	08/05/2025	0210000105	441000	V18486	CAPITAL ELECTRIC	P2512088	S059027936.004	P&S CSB20AC4-I 20A 120/277VAC	54.46
00701405	08/05/2025	0210000105	441000	V18486	CAPITAL ELECTRIC	P2512088	S059027936.005	P&S CSB20AC4-I 20A 120/277VAC	27.23
Check Total									<hr/> 136.15
00701406	08/05/2025	1000011323	441000	V10652	CAROLINA OFFICE EQUIPMENT	P2601404	11967	LAMINATING FIL	465.45
Check Total									<hr/> 465.45
00701407	08/05/2025	0210000107	441000	V01395	CITY ELECTRIC SUPPLY CO	P2601004	LEX/209179	THERMOPLASTIC LED EXIT/UNIT CO	163.99
00701407	08/05/2025	0210000110	441000	V01395	CITY ELECTRIC SUPPLY CO	P2601004	LEX/209179	THERMOPLASTIC LED EXIT/UNIT CO	54.67
00701407	08/05/2025	0210000107	441000	V01395	CITY ELECTRIC SUPPLY CO	P2601004	LEX/209179	LED REMOTE SGL LMP HEAD WPGRY	272.46
00701407	08/05/2025	0210000110	441000	V01395	CITY ELECTRIC SUPPLY CO	P2601004	LEX/209179	LED REMOTE SGL LMP HEAD WPGRY	90.82
Check Total									<hr/> 581.94
00701408	08/05/2025	7847027011	441069	V00271	COCA COLA BOTTLING CO CONSOLID	P2601606	48133832034	Delivery to LHS School Store	1,119.93
Check Total									<hr/> 1,119.93
00701409	08/05/2025	0210000110	441000	V14978	CONSOLIDATED ELECTRICAL DISTRI	P2601005	1140-1097157	LED 2 HEAD EMERGENCY LIGHT	679.02
00701409	08/05/2025	0210000110	441000	V14978	CONSOLIDATED ELECTRICAL DISTRI	P2601005	1140-1097157	LED 2 HEADED WP REMOTE HEAD	169.76
00701409	08/05/2025	0210000110	441000	V14978	CONSOLIDATED ELECTRICAL DISTRI	P2601005	1140-1097157	LED EXIT/EMER REMOTE CAP	227.91
Check Total									<hr/> 1,076.69
00701410	08/05/2025	0210000107	441000	V10639	COOK & BOARDMAN LLC	P2600288	71701118	LHS SPED Classroom - Metal Doo	1,662.78
00701410	08/05/2025	0210000107	441000	V10639	COOK & BOARDMAN LLC	P2600288	71701118	Tempered Glass Bronze	155.15

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								Check Total	1,817.93
00701411	08/05/2025	1000011228	441000	V15024	CORWIN PRESS INC	P2601180	16308KI	The Illustrated Guide to Visib	37.44
								Check Total	37.44
00701412	08/05/2025	0210000717	434500	V16030	CURRICULUM ASSOCIATES LLC	P2601469	10012769	25 Ellevation	23,357.57
								Check Total	23,357.57
00701413	08/05/2025	1000011415	444500	V01040	DELL COMPUTERS	P2600714	10825453161	DELL 34 CURVED VIDEO CONFERENC	636.65
								Check Total	636.65
00701414	08/05/2025	7965027034	464000	V00653	DUTCH FORK HIGH SCHOOL	P2601082	000532	25/26 Hip Hop Choreo travel	484.91
								Check Total	484.91
00701415	08/05/2025	0210000138	441000	V00477	GRAYBAR ELECTRIC CO INC	P2600756	9300253835	MGMS Gym - GE Current Round Hi	4,284.84
								Check Total	4,284.84
00701416	08/05/2025	0210000130	441000	V12096	HYMAN PAPER CO INC	P2600582	455328-1	SC JOHNSON DEB FOAM SOAP	370.82
00701416	08/05/2025	0210000129	441000	V12096	HYMAN PAPER CO INC	P2600734	455538-1	SC JOHNSON DEB FOAM SOAP	278.11
								Check Total	648.93
00701417	08/05/2025	7802070015	441000	V16836	JOHNSON-LAMBE CO CORP	P2511821	ABQ003537-BK09	UA Women's Tech Team Polo	599.20
00701417	08/05/2025	7002080015	441000	V16836	JOHNSON-LAMBE CO CORP	P2601173	ABQ003595-BK06	Volleyball NFHS	641.19
00701417	08/05/2025	7002080015	441000	V16836	JOHNSON-LAMBE CO CORP	P2601173	ABQ003595-BK06	Classic Collapsible Ball Cart	181.85
								Check Total	1,422.24
00701418	08/05/2025	1000013794	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600015	91217852	Cotton Thermal COT Blanket (EC	1,396.67
								Check Total	1,396.67
00701419	08/05/2025	7770027030	469000	V12506	LDH SPORTS AND MORE LLC	P2600845	P2600845.PMS	Gildan 8000 Maroon	737.23
								Check Total	737.23
00701420	08/05/2025	1000011427	433200	Exxxxx	Employee		06.15.06.18.25	SCASA	505.40
								Check Total	505.40

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Check/ EFT No.	Check/ EFT Date	Account Key	Object	Vendor No.	Vendor Name	PO #	Invoice #	Description	Amount
00701421	08/05/2025	0200000620	434500	V00852	MULTIHEALTH SYSTEMS INC	P2600988	SIP00545340	Conners Continuous Auditory Te	200.00
00701421	08/05/2025	0200000620	434500	V00852	MULTIHEALTH SYSTEMS INC	P2600988	SIP00545340	Conners Continuous Performance	200.00
00701421	08/05/2025	0200000620	434500	V00852	MULTIHEALTH SYSTEMS INC	P2600988	SIP00545340	Conners Kiddie Continuous Perf	200.00
Check Total									600.00
00701422	08/05/2025	1000011330	432300	V00719	MUSICIAN SUPPLY	P2601101	1737	Job 1: Clean and Disinfect	353.50
Check Total									353.50
00701423	08/05/2025	0210001049	454163	V11160	NETWORK CONTROLS AND ELECTRIC	P2503168	C-4384	Avigilon Security Camera Syste	41,306.28
Check Total									41,306.28
00701424	08/05/2025	1000025446	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - BMS	374.25
00701424	08/05/2025	1000025438	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - CSES	249.50
00701424	08/05/2025	1000025437	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - CSMS	499.00
00701424	08/05/2025	1000025447	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - CES	499.00
00701424	08/05/2025	1000025445	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - DES	499.00
00701424	08/05/2025	1000025439	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - FPES	1,871.25
00701424	08/05/2025	1000025414	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - GES	374.25
00701424	08/05/2025	1000025413	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - GHS	499.00
00701424	08/05/2025	1000025429	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - GMS	374.25
00701424	08/05/2025	1000025431	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - LMES	748.50
00701424	08/05/2025	1000025420	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - LSMS	374.25
00701424	08/05/2025	1000025412	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - LES	249.50
00701424	08/05/2025	1000025411	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - LHS	249.50
00701424	08/05/2025	1000025421	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - LTC	374.25
00701424	08/05/2025	1000025442	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - MGES	499.00
00701424	08/05/2025	1000025443	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - MGMS	499.00
00701424	08/05/2025	1000025428	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - MES	748.50
00701424	08/05/2025	1000025440	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - NPES	374.25
00701424	08/05/2025	1000025454	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - NLCLC	249.50
00701424	08/05/2025	1000025422	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - OGES	249.50
00701424	08/05/2025	1000025416	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - PES	249.50
00701424	08/05/2025	1000025415	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - PHS	499.00
00701424	08/05/2025	1000025430	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - NEW PMS	374.25
00701424	08/05/2025	1000025435	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - PHES	374.25

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00701424	08/05/2025	1000025434	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - PHMS	249.50
00701424	08/05/2025	1000025424	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - RBES	249.50
00701424	08/05/2025	1000025444	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - RBHS	623.75
00701424	08/05/2025	1000025441	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - RCES	499.00
00701424	08/05/2025	1000025423	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - SGES	249.50
00701424	08/05/2025	1000025451	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - SLES	499.00
00701424	08/05/2025	1000025425	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - WKES	249.50
00701424	08/05/2025	1000025427	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - WKHS	499.00
00701424	08/05/2025	0210000124	432300	V02193	PROVIDENCE ENVIRONMENTAL CONCE	P2600020	21922	Pump Grease Trap - WKMS	374.25
Check Total									<hr/> 14,845.25
00701425	08/05/2025	7862027058	441000	V01112	RHODES GRADUATION SERVICES INC	P2600979	177149378	cap, gown tassel units	252.00
00701425	08/05/2025	7862027058	441000	V01112	RHODES GRADUATION SERVICES INC	P2600979	177149378	cap, gown, tassel units (RBHS)	84.00
00701425	08/05/2025	7862027058	441000	V01112	RHODES GRADUATION SERVICES INC	P2600979	177149378	tassels	270.00
00701425	08/05/2025	7862027058	441000	V01112	RHODES GRADUATION SERVICES INC	P2600979	177149378	diploma covers	24.00
00701425	08/05/2025	7862027058	441000	V01112	RHODES GRADUATION SERVICES INC	P2600979	177149378	'25 drop dates	26.25
00701425	08/05/2025	7862027058	441000	V01112	RHODES GRADUATION SERVICES INC	P2600979	177149378	Tax	45.94
Check Total									<hr/> 702.19
00701426	08/05/2025	7802072011	441000	V00749	RIDDELL / ALL AMERICAN	P2601607	952283715	Base price for helmet recondit	3,280.00
00701426	08/05/2025	7802072011	441000	V00749	RIDDELL / ALL AMERICAN	P2601607	952283715	Helmets painted	2,501.00
00701426	08/05/2025	7802072011	441000	V00749	RIDDELL / ALL AMERICAN	P2601607	952283715	New Cam-loc hard cup chin stra	227.25
00701426	08/05/2025	7802072011	441000	V00749	RIDDELL / ALL AMERICAN	P2601607	952283715	New hard cup chin straps insta	213.75
00701426	08/05/2025	7802072011	441000	V00749	RIDDELL / ALL AMERICAN	P2601607	952283715	Surcharge for NOCSAE license	32.80
00701426	08/05/2025	7802072011	441000	V00749	RIDDELL / ALL AMERICAN	P2601607	952283715	Insite helmet reconditioning c	40.00
00701426	08/05/2025	7802072011	441000	V00749	RIDDELL / ALL AMERICAN	P2601607	952283715	freight and handling	1,162.00
00701426	08/05/2025	7802072011	441000	V00749	RIDDELL / ALL AMERICAN	P2601607	952283715	Tax at 7%	414.33
00701426	08/05/2025	7802072011	441000	V00749	RIDDELL / ALL AMERICAN	P2601607	952283715	Recoated face protectors	4,316.00
00701426	08/05/2025	7802072011	441000	V00749	RIDDELL / ALL AMERICAN	P2601607	952283715	Helmets rejected	0.00
Check Total									<hr/> 12,187.13
00701427	08/05/2025	7730027027	441069	Exxxxx	Employee		07.24.2025	Cadet Lunch for NCO	158.16
Check Total									<hr/> 158.16
00701428	08/05/2025	7814027013	433200	V01134	SC ASSOCIATION AGRICULTURAL ED	P2600692	2025-125	SCAAE 2025 Conference Registra	215.00

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Check Total									215.00
00701429	08/05/2025	7814027013	433200	V01134	SC ASSOCIATION AGRICULTURAL ED	P2600692	2025-61	SCAAE 2025 Conference Registra	215.00
Check Total									215.00
00701430	08/05/2025	7814027013	433200	V01134	SC ASSOCIATION AGRICULTURAL ED	P2600692	2025-60	SCAAE 2025 Conference Registra	215.00
Check Total									215.00
00701431	08/05/2025	0210002582	441000	V16452	SCHOOL SPECIALTY LLC	P2600601	208135862941	SHUTTLECOCK WHITE SET OF 12	39.80
00701431	08/05/2025	1000011141	441000	V16452	SCHOOL SPECIALTY LLC	P2600019	208135866512	DOT A DOT ART MARKERS RAINBOW	16.68
00701431	08/05/2025	0210002590	441000	V16452	SCHOOL SPECIALTY LLC	P2600616	208135868247	Sportime Indestructible Beanba	33.17
00701431	08/05/2025	1000011235	441000	V16452	SCHOOL SPECIALTY LLC	P2600651	208135877234	Laminating Roll Film - 1 inch	326.86
00701431	08/05/2025	0210000867	441000	V16452	SCHOOL SPECIALTY LLC	P2600343	208135882973	Paper Comp Book Semi 9.7 x 7.5	215.07
00701431	08/05/2025	0210000867	441000	V16452	SCHOOL SPECIALTY LLC	P2600343	208135882973	Glue Stick Elmers, .77 oz. Pur	79.27
00701431	08/05/2025	0210000867	441000	V16452	SCHOOL SPECIALTY LLC	P2600343	208135882973	Marker Wet-Erase Vis-a-Vis Ult	32.81
00701431	08/05/2025	0210000867	441000	V16452	SCHOOL SPECIALTY LLC	P2600343	208135882973	Dry Erase Marker Expo Low Odor	199.23
00701431	08/05/2025	0210000867	441000	V16452	SCHOOL SPECIALTY LLC	P2600343	208135882973	Ten Frame Answer Boards, Set o	91.10
00701431	08/05/2025	0210000867	441000	V16452	SCHOOL SPECIALTY LLC	P2600343	208135882973	Graphic Organizers Number Line	14.81
00701431	08/05/2025	0210000867	441000	V16452	SCHOOL SPECIALTY LLC	P2600343	208135882973	Cards Flash Pacon 2 x 3 in., A	22.94
00701431	08/05/2025	0210002570	441000	V16452	SCHOOL SPECIALTY LLC	P2600796	208135972443	Paper Art Mixed Media Ucreate	370.82
Check Total									1,442.56
00701432	08/05/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6037005736	Creativity Street Wiggle Eyes	34.71
00701432	08/05/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6037005736	Teacher Created Resources Happ	14.83
00701432	08/05/2025	0200000037	441000	V13420	STAPLES ADVANTAGE	P2511181	6037005741	Crayola Ultra-Clean Washable M	270.15
00701432	08/05/2025	0200000037	441000	V13420	STAPLES ADVANTAGE	P2511181	6037005741	Staples Plastic Filing Envelop	347.53
00701432	08/05/2025	0200000037	441000	V13420	STAPLES ADVANTAGE	P2511181	6037005741	Staples Snap Plastic Cases, Bl	174.52
00701432	08/05/2025	0200000037	441000	V13420	STAPLES ADVANTAGE	P2511181	6037005741	Expo Dry Erase Markers, Chisel	188.58
00701432	08/05/2025	0200000037	441000	V13420	STAPLES ADVANTAGE	P2511181	6037005741	Expo Dry Erase Markers, Fine T	196.88
00701432	08/05/2025	0200000037	441000	V13420	STAPLES ADVANTAGE	P2511181	6037005741	Pentel Hi-Polymer Latex Free B	130.25
00701432	08/05/2025	0200000037	441000	V13420	STAPLES ADVANTAGE	P2511181	6037005741	Crayola Crayons, Assorted Colo	346.04
00701432	08/05/2025	0200000037	441000	V13420	STAPLES ADVANTAGE	P2511181	6037005743	Staples Matte 2-Pocket Plastic	144.56
00701432	08/05/2025	1000011325	441000	V13420	STAPLES ADVANTAGE	P2601087	6037296335	Ticonderoga The Worlds Best Pe	34.53
00701432	08/05/2025	1000011325	441000	V13420	STAPLES ADVANTAGE	P2601087	6037296335	BIC Wite-Out Correction Tape,	13.57
00701432	08/05/2025	1000011325	441000	V13420	STAPLES ADVANTAGE	P2601087	6037296335	Staples Medium Binder Clips, 0	15.62

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00701432	08/05/2025	1000011325	441000	V13420	STAPLES ADVANTAGE	P2601087	6037296335	Sharpie Retractable Highlighte	35.35
00701432	08/05/2025	1000011325	441000	V13420	STAPLES ADVANTAGE	P2601087	6037296335	Post-It Super Sticky Notes, 3"	71.18
00701432	08/05/2025	1000011325	441000	V13420	STAPLES ADVANTAGE	P2601087	6037296335	Staples 30% Recycled File Fold	26.75
00701432	08/05/2025	1000011325	441000	V13420	STAPLES ADVANTAGE	P2601087	6037296335	Astrobrights Colored Paper, 24	47.89
00701432	08/05/2025	1000011325	441000	V13420	STAPLES ADVANTAGE	P2601087	6037296335	Paper Mate Flair Felt Pens, Me	43.06
00701432	08/05/2025	1000011325	441000	V13420	STAPLES ADVANTAGE	P2601087	6037296335	Scotch Desktop Dispenser, 3",	2.81
00701432	08/05/2025	1000011325	441000	V13420	STAPLES ADVANTAGE	P2601087	6037296335	Swingline Standard Staples, 0.	11.00
00701432	08/05/2025	1000011325	441000	V13420	STAPLES ADVANTAGE	P2601087	6037296335	Staples Invisible Clear tape,	13.77
00701432	08/05/2025	1000011325	441000	V13420	STAPLES ADVANTAGE	P2601087	6037296335	X-ACTO Powerhouse Electric Pen	122.41
00701432	08/05/2025	1000011325	441000	V13420	STAPLES ADVANTAGE	P2601087	6037296335	Post- It Super Sticky Tabletop	234.63
00701432	08/05/2025	1000011325	441000	V13420	STAPLES ADVANTAGE	P2601087	6037296335	EXPO White Board Care Eraser,	27.14
00701432	08/05/2025	1000011325	441000	V13420	STAPLES ADVANTAGE	P2601087	6037296335	Staples Jumbo Paper Clips, Sil	7.58
00701432	08/05/2025	1000011325	441000	V13420	STAPLES ADVANTAGE	P2601087	6037296335	Expo Dry Erase Markers, Chisel	78.28
00701432	08/05/2025	1000011325	441000	V13420	STAPLES ADVANTAGE	P2601087	6037514270	Teacher Created Resources 10-p	68.12
Check Total									2,701.74
00701433	08/05/2025	1000026693	434000	V16262	T MOBILE USA INC		990723554202508	Services fr 6/20-07/19/2025	11,730.32
00701433	08/05/2025	1000026693	434000	V16262	T MOBILE USA INC		992622439202508	Hotspots 06/20-7/19/2025	975.00
00701433	08/05/2025	1000026693	434000	V16262	T MOBILE USA INC		999057919202508	Trans 6/20/2025 -7/19/2025	7,525.00
Check Total									20,230.32
00701434	08/05/2025	0210003263	441000	V12149	TEACHER CREATED MATERIALS INC	P2601235	INV114508	Language Power K-2, Level B, S	85.55
00701434	08/05/2025	0210003263	441000	V12149	TEACHER CREATED MATERIALS INC	P2601235	INV114508	Shipping	8.56
Check Total									94.11
00701435	08/05/2025	1000026306	469000	V10542	THE TROPHY & AWARDS CENTER	P2600027	34869	Engraved door plates for each	573.52
00701435	08/05/2025	1000026306	469000	V10542	THE TROPHY & AWARDS CENTER	P2600027	34869	Door plates for the 2025-26 TO	173.88
00701435	08/05/2025	1000026306	469000	V10542	THE TROPHY & AWARDS CENTER	P2600027	34869	Door plate for the 2026 Distri	15.78
Check Total									763.18
00701436	08/05/2025	0210000048	434500	V18968	TYLER TECHNOLOGIES INC	P2511755	045-526429	Additional Student Transportat	1,104.59
Check Total									1,104.59
00701437	08/05/2025	0210000128	441000	V00069	W P LAW INC	P2600747	0319453	PMS,LSMS,BMS - Lid Only, Green	84.44
00701437	08/05/2025	0210000118	441000	V00069	W P LAW INC	P2600747	0319453	PMS,LSMS,BMS - Lid Only, Green	63.33

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00701437	08/05/2025	0210000141	441000	V00069	W P LAW INC	P2600747	0319453	PMS,LSMS,BMS - Lid Only, Green	63.34
Check Total									211.11
00701438	08/05/2025	0210000133	441000	V00189	W W GRAINGER	P2600594	9568660964	RUBBERMAID MOP BUCKET & WRINGE	238.78
Check Total									238.78
00701439	08/05/2025	0210000132	432300	V01256	WATTS AND ASSOCIATES ROOFING I	P2600599	15696	CSMS Gym - Remove Ballast 25'	750.00
Check Total									750.00
00701440	08/05/2025	1000011323	441000	V00493	WEST MUSIC CO	P2600456	SI2537723	MUSIC SUPPLIES QUOTE #SQ166822	117.99
00701440	08/05/2025	1000011323	441000	V00493	WEST MUSIC CO	P2600456	SI2537723	PANYARD W4140 MALLETS;JUMBLE J	47.80
00701440	08/05/2025	1000011323	441000	V00493	WEST MUSIC CO	P2600456	SI2537723	BEAR PAW CREEK XL BPC2006LF	93.00
00701440	08/05/2025	1000011323	441000	V00493	WEST MUSIC CO	P2600456	SI2537723	PANYARD JUMBIE JJAM W1058	449.91
Check Total									708.70
00701441	08/05/2025	7002080027	466031	V00355	BATESBURGLEESVILLE HIGH SCH	P2600999	P2600999.WKH	Entry fee for Varsity Volleyba	225.00
00701441	08/05/2025	7002080027	466031	V00355	BATESBURGLEESVILLE HIGH SCH	P2600999	P2600999.WKH	Entry Fee for SubVarsity Volle	200.00
Check Total									425.00
00701442	08/05/2025	7002080027	466031	V00354	BROOKLAND CAYCE HIGH SCHOOL	P2600997	P2600997.WKH	Volleyball tournament entry fe	200.00
Check Total									200.00
00701443	08/05/2025	7002077011	464000	V00699	CHAPIN HIGH SCHOOL	P2601024	P2601024.LHS	Entry fee to Lake Murray Invit	125.00
Check Total									125.00
00701444	08/05/2025	7002077011	464000	V00474	DORMAN HIGH SCHOOL	P2601021	P2601021.LHS	Entry fee to Cavalier Classic	125.00
Check Total									125.00
00701445	08/05/2025	7002072015	469000	V01244	GREATER COLUMBIA FOOTBALL OFFI	P2600994	P2600994.PHS	2025-26 JV Football Booking Fe	75.00
00701445	08/05/2025	7802088030	469000	V01244	GREATER COLUMBIA FOOTBALL OFFI	P2601099	P2601099.PHS	Middle School Booking Fee For	75.00
Check Total									150.00
00701446	08/05/2025	7002080027	466031	V01025	GREENWOOD HIGH SCHOOL	P2600998	P2600998.WKH	Entry Fee Volleyball Tournamen	200.00
Check Total									200.00

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00701447	08/05/2025	1000025424	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/25	A0000856 / LSD1 - RBES / 246 C	847.92
00701447	08/05/2025	1000025423	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/25	A0001620 / LSD1 - SGES / 100 B	560.98
00701447	08/05/2025	1000025431	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/25	A0002436 / LSD1 - LMES / 217 W	997.09
00701447	08/05/2025	1000025435	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/25	A0003400 / LSD1 - PHES / 664 R	247.12
00701447	08/05/2025	1000025434	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/25	A0003401 / LSD1 - PHMS / 660 R	266.35
00701447	08/05/2025	1000025437	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/25	A0004166 / LSD1 - CSMS / 6180	657.34
00701447	08/05/2025	1000025438	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/25	A0004167 / LSD1 - CSES / 6340	1,317.03
00701447	08/05/2025	1000025440	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/25	A0004723 / LSD1 - NPES / 1118	511.38
00701447	08/05/2025	1000025407	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/25	A0004784 / LSD1 - MAINT / 946	140.32
00701447	08/05/2025	1000025411	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/25	A0004785 / LSD1 - LHS / 2463 A	1,516.30
00701447	08/05/2025	1000025427	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/25	A0004786 / LSD1 - WKHS / 5643	6,255.38
00701447	08/05/2025	1000025416	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/25	A0005779 / LSD1- PES / 1202 PI	624.72
00701447	08/05/2025	1000025453	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/25	A0005927 / LSD1 - PMS ADDIT /	918.16
00701447	08/05/2025	1000025439	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/25	A0005932 / LSD1 - FPES / 7350	462.12
00701447	08/05/2025	1000025453	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/25	A0005946 / LSD1 - PMS / 851 MU	3,603.27
00701447	08/05/2025	1000025453	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/25	A0005947 / LSD1 - PHS REC / 85	30.68
00701447	08/05/2025	1000025415	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/25	A0005959 / LSD1 - PHS / 510 MA	2,439.67
00701447	08/05/2025	1000025441	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/25	A0006486 / LSD1 - RCES / 430 C	225.00
00701447	08/05/2025	1000025415	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/25	A0007610 / LSD1 - PMS / 860 MU	30.68
00701447	08/05/2025	1000025445	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/25	A0008757 / LSD1 - DES / 638 LO	835.93
00701447	08/05/2025	1000025446	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/25	A0013298 / LSD1 - BMS / 1340 H	506.88
00701447	08/05/2025	1000025430	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/25	A0017292 / LSD1 - PMS / 325 MA	1,172.77
00701447	08/05/2025	1000025407	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/25	A0028025 / LSD1 - BUS / 1674 T	231.47
00701447	08/05/2025	1000025451	432100	V00650	JOINT MUNICIPAL WATER AND SEWE		LCJWS.07/25	A0030221 / LSD1 - SLES / 274 B	2,139.36
Check Total									<hr/> 26,537.92
00701448	08/05/2025	0210000641	433200	Exxxxx	Employee		07.08.07.11.25	Modern Band Summit Conf	678.00
Check Total									<hr/> 678.00
00701449	08/05/2025	0210000204	441069	Exxxxx	Employee		08.01.2025	Reimb lunch for speaker	2.69
Check Total									<hr/> 2.69
00701450	08/06/2025	0210000867	441000	V17964	95 PERCENT GROUP LLC	P2600095	INV168909	Morpheme Magic Classroom Set	130.00
00701450	08/06/2025	0210000867	441000	V17964	95 PERCENT GROUP LLC	P2600095	INV168909	Morphemes for Little Ones	125.00
00701450	08/06/2025	0210000867	441000	V17964	95 PERCENT GROUP LLC	P2600095	INV168909	Vocabulary Surge: Unleashing	119.00

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00701450	08/06/2025	0210000867	441000	V17964	95 PERCENT GROUP LLC	P2600095	INV168909	Shipping & Handling	37.40
00701450	08/06/2025	0210000867	441000	V17964	95 PERCENT GROUP LLC	P2600091	INV168911	Morphemes for Little Ones	125.00
00701450	08/06/2025	0210000867	441000	V17964	95 PERCENT GROUP LLC	P2600091	INV168911	Shipping & Handling	12.50
00701450	08/06/2025	0210000867	441000	V17964	95 PERCENT GROUP LLC	P2600096	INV168915	Morpheme Magic Classroom Set	130.00
00701450	08/06/2025	0210000867	441000	V17964	95 PERCENT GROUP LLC	P2600096	INV168915	Morphemes for Little Ones	125.00
00701450	08/06/2025	0210000867	441000	V17964	95 PERCENT GROUP LLC	P2600096	INV168915	Vocabulary Surge: Unleashing	119.00
00701450	08/06/2025	0210000867	441000	V17964	95 PERCENT GROUP LLC	P2600096	INV168915	Vocabulary Surge: Unleashing	119.00
00701450	08/06/2025	0210000867	441000	V17964	95 PERCENT GROUP LLC	P2600096	INV168915	Shipping & Handling	49.30
00701450	08/06/2025	0210000867	441000	V17964	95 PERCENT GROUP LLC	P2600093	INV168918	Vocabulary Surge: Unleashing	119.00
00701450	08/06/2025	0210000867	441000	V17964	95 PERCENT GROUP LLC	P2600093	INV168918	Shipping & Handling	11.90
Check Total									<hr/> 1,222.10
00701451	08/06/2025	0210000642	441000	V16036	AGC EDUCATION INC	P2600451	122330	24150BP-4PK	176.00
00701451	08/06/2025	0210000642	441000	V16036	AGC EDUCATION INC	P2600451	122330	Shipping Charge	36.30
Check Total									<hr/> 212.30
00701452	08/06/2025	1000011342	441000	V00380	ANOTHER PRINTER	P2600461	151258	Another Printer	121.95
00701452	08/06/2025	7993027042	441000	V00380	ANOTHER PRINTER	P2600883	151353	120 Pads, notepad sheets	904.31
Check Total									<hr/> 1,026.26
00701453	08/06/2025	0210003197	444500	V00391	APPLE INC	P2600863	MB84936019	Magic Keyboard for iPad Pro 13	352.03
Check Total									<hr/> 352.03
00701454	08/06/2025	0200002874	439500	V19056	ASE EDUCATION FOUNDATION	P2600315	N9773	BASE ACCREDITATION PROCESSING	2,530.00
Check Total									<hr/> 2,530.00
00701455	08/06/2025	1000021494	431300	V18883	ASHLEY H. PENMAN	P2600678	P2600678.0721-24	Contract Psychological Service	2,070.00
00701455	08/06/2025	1000021494	431300	V18883	ASHLEY H. PENMAN	P2600678	P2600678.0721-24	Contractor Mileage	135.80
Check Total									<hr/> 2,205.80
00701456	08/06/2025	0210000626	434500	V12557	AVANT ASSESSMENT LLC	P2600530	41332	Avant ADVANCE Licenses	4,035.00
00701456	08/06/2025	0210000626	431200	V12557	AVANT ASSESSMENT LLC	P2600525	41350	Avant STAMP and Avant ADVANCE	6,000.00
Check Total									<hr/> 10,035.00
00701457	08/06/2025	5315025316	452000	V16655	BOWMAN CONSULTING GROUP LTD	P2600928	506048R	PES HVAC Upgrades - Ch 1 Inspe	430.00

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00701457	08/06/2025	5315025311	452055	V16655	BOWMAN CONSULTING GROUP LTD	P2413018	506049	Ch. 1 & 17 Inspections for LHS	522.50
Check Total									952.50
00701458	08/06/2025	7802082013	441000	V13255	BSN SPORTS LLC	P2600316	930337862	Red Ladies Racerback Tank	243.96
00701458	08/06/2025	7802082013	441000	V13255	BSN SPORTS LLC	P2600316	930337862	External Decoration	0.00
00701458	08/06/2025	7802082013	441000	V13255	BSN SPORTS LLC	P2600316	930337862	Shipping	13.45
00701458	08/06/2025	7887082011	441000	V13255	BSN SPORTS LLC	P2601022	930338076	L with cat head on tanks	389.48
00701458	08/06/2025	7887082011	441000	V13255	BSN SPORTS LLC	P2601022	930338076	shipping	22.58
00701458	08/06/2025	7802073011	441000	V13255	BSN SPORTS LLC	P2601121	930404332	NCAA EVO NXT game balls, stamp	1,475.96
00701458	08/06/2025	7802073011	441000	V13255	BSN SPORTS LLC	P2601121	930404332	shipping	79.02
Check Total									2,224.45
00701459	08/06/2025	0210000135	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600558	370413	BOARDWALK URINAL SCREEN	124.51
00701459	08/06/2025	0210000135	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600558	370413	SOFT N SILKY ANITBACTERIAL BAG	344.41
00701459	08/06/2025	0210000121	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600635	370458	RJS WHITE TOWELS	33.79
00701459	08/06/2025	0210000121	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600635	370458	NCEPTION BLUE NITRILE GLOVE ME	166.19
00701459	08/06/2025	0210000121	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600635	370458	NCEPTION BLUE NITRILE GLOVE LR	166.19
00701459	08/06/2025	0210000121	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600635	370458	NCEPTION BLUE NITRILE GLOVE XL	166.19
00701459	08/06/2025	0210000121	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600635	370458	BOARDWALK URNAL SCREEN	31.14
00701459	08/06/2025	0210000121	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600635	370458	WEPAK LEMON DISINFECTANT	290.08
00701459	08/06/2025	0210000121	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600635	370458	SOFT N SILKY ANTIBACTERIAL BAG	459.22
00701459	08/06/2025	0210000120	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600936	370768	BETTER BRUSH PLASTIC BROOM	50.39
00701459	08/06/2025	0210000120	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600936	370768	TOLCO SOAK IT VOMIT CONTROL	164.14
00701459	08/06/2025	0210000120	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600936	370768	RJS WHITE TOWELS	67.84
00701459	08/06/2025	0210000120	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600936	370768	NCEPTION BLUE NITRILE GLOVE ME	249.28
00701459	08/06/2025	0210000120	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600936	370768	NCEPTION BLUE NIITRILE GLOVE X	166.19
00701459	08/06/2025	0210000120	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600936	370768	SOFT N SILKY ANTIBACTERIAL BAG	688.82
00701459	08/06/2025	0210000147	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600947	370771	KORCHEM SHIMMER GLASS CLEANER	9.22
00701459	08/06/2025	0210000147	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600947	370771	FRESH URINAL BLOCK CHERRY	71.78
00701459	08/06/2025	0210000147	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600947	370771	NCEPTION BLUE NITRILE GLOVE, L	332.37
00701459	08/06/2025	0210000147	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600947	370771	WEPAK LEMON DISINFECTANT	145.04
00701459	08/06/2025	0210000127	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2601188	371007	FRESH URINAL BLOCK CHERRY	35.84
00701459	08/06/2025	0210000127	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2601188	371007	NCEPTION BLUE NITRILE GLOVE ME	83.10
00701459	08/06/2025	0210000127	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2601188	371007	NCEPTION BLUE NITRILE GLOVE LR	83.10
00701459	08/06/2025	0210000127	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2601188	371007	NCEPTION BLUE NITRILE GLOVE XL	83.10

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00701459	08/06/2025	0210000127	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2601188	371007	BOARDWALK URINAL SCREEN CHERR	31.14
00701459	08/06/2025	0210000127	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2601188	371007	SOFT N SILKY ANTIBACTERIAL BAG	287.01
00701459	08/06/2025	0210000111	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2601194	371009	FLEX WIPE GRAFFITI WIPES	222.57
00701459	08/06/2025	0210000111	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2601194	371009	RJS MICROFIBER TOWELS	30.50
00701459	08/06/2025	0210000111	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2601194	371009	NCEPTION BLUE NITRILE GLOVE LR	332.37
00701459	08/06/2025	0210000111	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2601194	371009	SOFT N SILKY ANTIBACTERIAL BAG	803.63
Check Total									5,719.15
00701460	08/06/2025	0210000111	441000	V10639	COOK & BOARDMAN LLC	P2601310	71704078	GES - Core Onlu CR8000 59C2 UC	453.68
Check Total									453.68
00701461	08/06/2025	0210000139	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600899	38477703	24X33 SMALL CAN LINER	950.16
00701461	08/06/2025	0210000139	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600899	38477703	33X40 MEDIUM CAN LINER	669.82
00701461	08/06/2025	0210000139	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600899	38477703	38X58 LARGE CAN LINER	1,051.28
Check Total									2,671.26
00701462	08/06/2025	1000022223	441000	V00645	DEMCO INC	P2600127	7670773	S&H	10.95
00701462	08/06/2025	1000022223	441000	V00645	DEMCO INC	P2600127	7670773	SUBJECT CLASSIFICATION LABELS	53.10
00701462	08/06/2025	1000022223	441000	V00645	DEMCO INC	P2600127	7670773	CIRCEXTENDER 3X LAMINATE VINYL	10.95
00701462	08/06/2025	1000022223	441000	V00645	DEMCO INC	P2600127	7670773	DEMCO PAPE HINGE TAPE	23.59
Check Total									98.59
00701463	08/06/2025	0210000665	439500	V19072	GLOBAL INTERPRETING NETWORK IN	P2601368	C30334	Translation of student transcr	100.64
00701463	08/06/2025	0210000665	439500	V19072	GLOBAL INTERPRETING NETWORK IN	P2601368	C30334	DTP Charge	35.00
00701463	08/06/2025	0210000665	439500	V19072	GLOBAL INTERPRETING NETWORK IN	P2600932	C30335	Translation of student birth c	399.00
00701463	08/06/2025	0210000665	439500	V19072	GLOBAL INTERPRETING NETWORK IN	P2600932	C30335	DTP Charge	35.00
Check Total									569.64
00701464	08/06/2025	0200000607	431200	V16826	GRAFTON INTERGRATED HEALTH NET	P2600674	GIHN-INV-006890	Initial Training, New Trainer	3,800.00
00701464	08/06/2025	0200000607	431200	V16826	GRAFTON INTERGRATED HEALTH NET	P2600674	GIHN-INV-006890	Transportation, Flights	252.64
00701464	08/06/2025	0200000607	431200	V16826	GRAFTON INTERGRATED HEALTH NET	P2600674	GIHN-INV-006890	Transportation, Car Rental	73.68
00701464	08/06/2025	0200000607	431200	V16826	GRAFTON INTERGRATED HEALTH NET	P2600674	GIHN-INV-006890	Hotel, Room	136.76
00701464	08/06/2025	0200000607	431200	V16826	GRAFTON INTERGRATED HEALTH NET	P2600674	GIHN-INV-006890	Meals, Amount per Trainer	66.41
Check Total									4,329.49

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00701465	08/06/2025	1000023101	431900	V14280	HALLIGAN MAHONEY AND WILLIAMS		20967	Professional Services	2,583.75
Check Total									2,583.75
00701466	08/06/2025	0210000867	441000	V02365	HAMERAY PUBLISHING GROUP INC	P2600405	140785	Lucky Danny Book Set (6 Titles	33.00
00701466	08/06/2025	0210000867	441000	V02365	HAMERAY PUBLISHING GROUP INC	P2600405	140785	Get to Know Danny Book Set (6	33.00
00701466	08/06/2025	0210000867	441000	V02365	HAMERAY PUBLISHING GROUP INC	P2600405	140785	Down on the Farm Book Set (7 T	38.50
00701466	08/06/2025	0210000867	441000	V02365	HAMERAY PUBLISHING GROUP INC	P2600405	140785	Pizza Delivery (Single Book)	5.85
00701466	08/06/2025	0210000867	441000	V02365	HAMERAY PUBLISHING GROUP INC	P2600405	140785	Shipping & Handling	11.04
00701466	08/06/2025	0210000867	441000	V02365	HAMERAY PUBLISHING GROUP INC	P2600406	140786	Chickens and the Fox Set (7 Ti	38.50
00701466	08/06/2025	0210000867	441000	V02365	HAMERAY PUBLISHING GROUP INC	P2600406	140786	Danny and Abby Are Friends	5.85
00701466	08/06/2025	0210000867	441000	V02365	HAMERAY PUBLISHING GROUP INC	P2600406	140786	A Peanut for the Little Chipmu	5.85
00701466	08/06/2025	0210000867	441000	V02365	HAMERAY PUBLISHING GROUP INC	P2600406	140786	Danny, Norman and the Turtle	5.85
00701466	08/06/2025	0210000867	441000	V02365	HAMERAY PUBLISHING GROUP INC	P2600406	140786	Danny and Bee Play Together	5.85
00701466	08/06/2025	0210000867	441000	V02365	HAMERAY PUBLISHING GROUP INC	P2600406	140786	Danny and Dad Read	5.85
00701466	08/06/2025	0210000867	441000	V02365	HAMERAY PUBLISHING GROUP INC	P2600406	140786	Danny and the Little Bunny	5.85
00701466	08/06/2025	0210000867	441000	V02365	HAMERAY PUBLISHING GROUP INC	P2600406	140786	Danny and the Runaway Train	5.85
00701466	08/06/2025	0210000867	441000	V02365	HAMERAY PUBLISHING GROUP INC	P2600406	140786	Danny's Picture Day	5.85
00701466	08/06/2025	0210000867	441000	V02365	HAMERAY PUBLISHING GROUP INC	P2600406	140786	Puppy Danny	5.85
00701466	08/06/2025	0210000867	441000	V02365	HAMERAY PUBLISHING GROUP INC	P2600406	140786	Shipping & Handling	9.12
Check Total									221.66
00701467	08/06/2025	0210000052	433200	Exxxxx	Employee		07.07.07.12.25	Conscious Discipline PD	614.56
Check Total									614.56
00701468	08/06/2025	7002071015	441000	V01292	HENRY SCHEIN INC	P2600898	44048487	Electrode	2.41
Check Total									2.41
00701469	08/06/2025	7965027011	441000	V16263	IMAGE INK SC LLC	P2600666	69676	Dance camp t-shirts	356.16
00701469	08/06/2025	7965027011	441000	V16263	IMAGE INK SC LLC	P2600666	69676	Art/Design prep	80.00
00701469	08/06/2025	7965027011	441000	V16263	IMAGE INK SC LLC	P2600666	69676	8% Richland County Sales Tax	73.59
00701469	08/06/2025	7965027011	441000	V16263	IMAGE INK SC LLC	P2600666	69676	Dance Camp T-shirts	483.70
Check Total									993.45
00701470	08/06/2025	0210000104	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2507232	53165953	Transportation - Fire Extingui	1,024.00
00701470	08/06/2025	0210000138	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2600018	53169691	MGMS- Room 117A Hood 2	175.00

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<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									1,199.00
00701471	08/06/2025	7887071027	441000	V16836	JOHNSON-LAMBE CO CORP	P2601060	ABQ003531-BK05	Ventura Soft Knit SS Hoodie- B	203.30
00701471	08/06/2025	7887072027	441000	V16836	JOHNSON-LAMBE CO CORP	P2601060	ABQ003531-BK05	Ventura Soft Knit SS Hoodie	203.30
Check Total									406.60
00701472	08/06/2025	1000011323	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2600124	34377.00	QUOTE #34377TR-B (NON CONTRACT	110.85
00701472	08/06/2025	1000011323	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2600124	34377.00	S&H	28.00
00701472	08/06/2025	0210002580	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2600680	41749.00	treasure chest rewards	25.54
00701472	08/06/2025	0210002580	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2600680	41749.00	desk pets: assorted food	12.28
00701472	08/06/2025	0210002580	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2600680	41749.00	treasure chest rewards	15.36
00701472	08/06/2025	0210002580	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2600680	41749.00	telling time	13.44
00701472	08/06/2025	0210002580	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2600680	41749.00	extra wide deco trim - adventu	12.13
00701472	08/06/2025	0210002580	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2600680	41749.00	pendaflex hanging organizer	55.80
Check Total									273.40
00701473	08/06/2025	7947027025	441000	Exxxxx	Employee		07.30.25	Reimb/Care Closet supplies	733.18
Check Total									733.18
00701474	08/06/2025	7793027013	441000	V13234	MOES SOUTHWEST GRILL	P2600537	2426098	Fajita Bar	2,245.39
00701474	08/06/2025	7793027013	441000	V13234	MOES SOUTHWEST GRILL	P2600537	2426098	Large Pans of Moe's Famous Que	160.47
00701474	08/06/2025	7793027013	441000	V13234	MOES SOUTHWEST GRILL	P2600537	2426098	Sweet Tea	85.49
00701474	08/06/2025	7793027013	441000	V13234	MOES SOUTHWEST GRILL	P2600537	2426098	Unsweet Tea	42.75
00701474	08/06/2025	7793027013	441000	V13234	MOES SOUTHWEST GRILL	P2600537	2426098	Delivery Fee	25.00
00701474	08/06/2025	7793027013	441000	V13234	MOES SOUTHWEST GRILL	P2600537	2426098	Gratuity	50.00
00701474	08/06/2025	7793027013	441000	V13234	MOES SOUTHWEST GRILL	P2600537	2426098	Additional 2% tax rate per quo	47.37
Check Total									2,656.47
00701475	08/06/2025	0210000125	441000	V00154	NAPA AUTO PARTS	P2601068	244342	3 YR WTY BAT	298.02
00701475	08/06/2025	0210000125	441000	V00154	NAPA AUTO PARTS	P2601068	244342	WASTE TAX	4.00
Check Total									302.02
00701476	08/06/2025	1000026693	434500	V11160	NETWORK CONTROLS AND ELECTRIC	P2511893	C-4795	UNITY-ENT-SMART-1YR	1,721.07
00701476	08/06/2025	1000026693	434500	V11160	NETWORK CONTROLS AND ELECTRIC	P2511893	C-4795	UNITY-ENT-SMART-1YR	2,151.34
00701476	08/06/2025	1000026693	434500	V11160	NETWORK CONTROLS AND ELECTRIC	P2511893	C-4795	UNITY-ENT-SMART-1YR	1,768.88

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00701476	08/06/2025	1000026693	434500	V11160	NETWORK CONTROLS AND ELECTRIC	P2511893	C-4795	UNITY-ENT-SMART-1YR	3,489.95
00701476	08/06/2025	1000026693	434500	V11160	NETWORK CONTROLS AND ELECTRIC	P2511893	C-4795	UNITY-ENT-SMART-1YR	3,250.92
00701476	08/06/2025	1000026693	434500	V11160	NETWORK CONTROLS AND ELECTRIC	P2511893	C-4795	UNITY-ENT-SMART-1YR	1,755.27
Check Total									14,137.43
00701477	08/06/2025	7846027045	441000	V16458	PALMETTO SHOP LLC	P2600448	8334	Screen Printed T-shirts of va	1,515.12
00701477	08/06/2025	7846027045	441000	V16458	PALMETTO SHOP LLC	P2600448	8334	Screen Printed T Shirts	160.50
00701477	08/06/2025	7846027045	441000	V16458	PALMETTO SHOP LLC	P2600448	8334	Screen Charge	16.05
00701477	08/06/2025	7846027045	441000	V16458	PALMETTO SHOP LLC	P2600448	8334	Freight	20.00
Check Total									1,711.67
00701478	08/06/2025	7887099027	441000	V00313	PIONEER ATHLETICS	P2600814	INV-256954	QSW12: QUIK STRIPE ARCTIC WHIT	2,260.37
00701478	08/06/2025	7887099027	441000	V00313	PIONEER ATHLETICS	P2600814	INV-256954	ATHCAC5: BRITE STRIPE CARDINAL	620.60
00701478	08/06/2025	7887099027	441000	V00313	PIONEER ATHLETICS	P2600814	INV-256954	ATHNBL5: BRITE STRIPE NAVY BLU	481.50
00701478	08/06/2025	7887099027	441000	V00313	PIONEER ATHLETICS	P2600814	INV-256954	Freight	192.24
Check Total									3,554.71
00701479	08/06/2025	1000011427	441000	V17081	PROJECT LEAD THE WAY INC	P2600295	509393	Item # 636-PLTW	82.00
00701479	08/06/2025	1000011427	441000	V17081	PROJECT LEAD THE WAY INC	P2600295	509393	Item # 403	315.00
00701479	08/06/2025	1000011427	441000	V17081	PROJECT LEAD THE WAY INC	P2600295	509393	Item# 435	362.00
00701479	08/06/2025	1000011427	441000	V17081	PROJECT LEAD THE WAY INC	P2600295	509393	Item #345	464.00
00701479	08/06/2025	1000011427	441000	V17081	PROJECT LEAD THE WAY INC	P2600295	509393	Item # 468	416.00
00701479	08/06/2025	1000011427	441000	V17081	PROJECT LEAD THE WAY INC	P2600295	509393	Item # ELEC	112.50
Check Total									1,751.50
00701480	08/06/2025	7745027047	441000	V15816	PS SAFETY CONNECTION LLC	P2600991	3272	Custom Car Rider Pick Up Safet	1,588.79
00701480	08/06/2025	7866027047	441000	V15816	PS SAFETY CONNECTION LLC	P2600991	3272	Custom Car Rider Pick Up Safet	1,811.21
Check Total									3,400.00
00701481	08/06/2025	0210000867	441000	V00911	REALLY GOOD STUFF	P2600471	8907524	MD Book Pouch with Neon Trim	323.74
00701481	08/06/2025	0210000867	441000	V00911	REALLY GOOD STUFF	P2600472	8907526	MD Book Pouch Kit with Neon Tr	323.74
Check Total									647.48
00701482	08/06/2025	7802072011	441000	V00749	RIDDELL / ALL AMERICAN	P2600287	952355080	FB helmet SPDF Speed Flex (2-S	6,291.59
00701482	08/06/2025	7802072011	441000	V00749	RIDDELL / ALL AMERICAN	P2600287	952355080	paint	228.45

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00701482	08/06/2025	7802072011	441000	V00749	RIDDELL / ALL AMERICAN	P2600287	952355080	Non-std jaw pad upgrade	5.89
00701482	08/06/2025	7802072011	441000	V00749	RIDDELL / ALL AMERICAN	P2600287	952355080	shipping	220.37
Check Total									6,746.30
00701483	08/06/2025	0210001031	433100	V18583	SC DEPARTMENT OF EDUCATION		04.01-04.30.2025	81852.1-3	1,047.80
00701483	08/06/2025	0200001955	433100	V18583	SC DEPARTMENT OF EDUCATION		04.01-04.30.2025	81853.1-2	930.00
00701483	08/06/2025	0200001950	433100	V18583	SC DEPARTMENT OF EDUCATION		04.01-04.30.2025	81854.1-2	1,104.84
00701483	08/06/2025	0200001952	433100	V18583	SC DEPARTMENT OF EDUCATION		04.01-04.30.2025	81855.1-2	389.36
00701483	08/06/2025	7885027047	466031	V18583	SC DEPARTMENT OF EDUCATION		04.21-04.27.2025	81987.1-3,92181.1-3	152.52
00701483	08/06/2025	7946027013	466031	V18583	SC DEPARTMENT OF EDUCATION		04.21-04.27.2025	92644.2	68.20
00701483	08/06/2025	7708027020	466031	V18583	SC DEPARTMENT OF EDUCATION		04.21-04.27.2025	92183.1-92183.6	171.12
00701483	08/06/2025	1000014144	433100	V18583	SC DEPARTMENT OF EDUCATION		04.21-04.27.2025	92704.1-5	137.64
00701483	08/06/2025	1000011343	433100	V18583	SC DEPARTMENT OF EDUCATION		04.21-04.27.2025	82110.1	17.36
00701483	08/06/2025	7793027020	466031	V18583	SC DEPARTMENT OF EDUCATION		04.21-04.27.2025	92174.1-2	89.28
00701483	08/06/2025	7702027040	466031	V18583	SC DEPARTMENT OF EDUCATION		04.21-04.27.2025	70460.1,70461.1	26.04
00701483	08/06/2025	1000027146	466031	V18583	SC DEPARTMENT OF EDUCATION		04.21-04.27.2025	81685.1	12.40
00701483	08/06/2025	7793027020	466031	V18583	SC DEPARTMENT OF EDUCATION		04.21-04.27.2025	81686.1-2	47.12
00701483	08/06/2025	7702027040	466031	V18583	SC DEPARTMENT OF EDUCATION		04.21-04.27.2025	70462.1-2	22.32
00701483	08/06/2025	7002074015	466031	V18583	SC DEPARTMENT OF EDUCATION		04.21-04.27.2025	81368.2	49.60
00701483	08/06/2025	7002078015	466031	V18583	SC DEPARTMENT OF EDUCATION		04.21-04.27.2025	92571.1	68.20
00701483	08/06/2025	7002074015	466031	V18583	SC DEPARTMENT OF EDUCATION		04.21-04.27.2025	81376.1	66.96
00701483	08/06/2025	1000014130	433100	V18583	SC DEPARTMENT OF EDUCATION		04.21-04.27.2025	92457.1-3	182.28
00701483	08/06/2025	7939027035	466031	V18583	SC DEPARTMENT OF EDUCATION		04.21-04.27.2025	81588.4-6	34.72
00701483	08/06/2025	1000014144	433100	V18583	SC DEPARTMENT OF EDUCATION		04.21-04.27.2025	92659.1	47.12
00701483	08/06/2025	1000027146	466031	V18583	SC DEPARTMENT OF EDUCATION		04.21-04.27.2025	92570.1-4	54.56
00701483	08/06/2025	7002070027	466031	V18583	SC DEPARTMENT OF EDUCATION		04.21-04.27.2025	82100.1	33.48
00701483	08/06/2025	1000011312	433100	V18583	SC DEPARTMENT OF EDUCATION		04.21-04.27.2025	81523.1,81524.1	24.80
00701483	08/06/2025	7713027016	466031	V18583	SC DEPARTMENT OF EDUCATION		05.05-05.11.2025	92600.1-2	50.84
00701483	08/06/2025	7703027016	466031	V18583	SC DEPARTMENT OF EDUCATION		05.05-05.11.2025	92504.1-2	115.32
00701483	08/06/2025	7702027024	466031	V18583	SC DEPARTMENT OF EDUCATION		05.05-05.11.2025	92651.1	16.12
00701483	08/06/2025	7704027041	466031	V18583	SC DEPARTMENT OF EDUCATION		05.05-05.11.2025	92858.1-2	116.56
00701483	08/06/2025	1000011413	433100	V18583	SC DEPARTMENT OF EDUCATION		05.05-05.11.2025	92648.1-5	73.16
Check Total									5,149.72
00701484	08/06/2025	0210002590	441000	V16452	SCHOOL SPECIALTY LLC	P2600616	208135903364	Sportime Poly PG Grade Ball Se	42.63

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00701484	08/06/2025	0210002590	441000	V16452	SCHOOL SPECIALTY LLC	P2600616	208135903364	Champion Sports PHINO Skin 6"	101.04
00701484	08/06/2025	0210002590	441000	V16452	SCHOOL SPECIALTY LLC	P2600616	208135903364	Fold-A-Goal Pair	55.57
00701484	08/06/2025	0210002590	441000	V16452	SCHOOL SPECIALTY LLC	P2600616	208135903364	Poly Enterprises Classic Games	59.32
00701484	08/06/2025	0210002590	441000	V16452	SCHOOL SPECIALTY LLC	P2600616	208135903364	Champion Sports Bean Bags - Sh	27.75
00701484	08/06/2025	1000023347	441000	V16452	SCHOOL SPECIALTY LLC	P2600795	208135903482	LAMINATING FILM	734.32
00701484	08/06/2025	1000011216	441000	V16452	SCHOOL SPECIALTY LLC	P2600801	208135903990	Oxford 2 pocket folders with f	21.34
00701484	08/06/2025	1000011216	441000	V16452	SCHOOL SPECIALTY LLC	P2600801	208135903990	literacy dominoes - rhyming wo	15.09
00701484	08/06/2025	1000011216	441000	V16452	SCHOOL SPECIALTY LLC	P2600801	208135903990	literacy dominoes - short vowe	15.09
00701484	08/06/2025	1000011216	441000	V16452	SCHOOL SPECIALTY LLC	P2600801	208135903990	expo markers assorted (four co	5.63
00701484	08/06/2025	1000011216	441000	V16452	SCHOOL SPECIALTY LLC	P2600801	208135903990	number line	23.15
00701484	08/06/2025	1000011216	441000	V16452	SCHOOL SPECIALTY LLC	P2600801	208135903990	white cardstock	19.19
00701484	08/06/2025	7860527021	441000	V16452	SCHOOL SPECIALTY LLC	P2600652	208135904150	SAX GENUINE CANVAS PANELS, 8 X	76.91
00701484	08/06/2025	1000011341	441000	V16452	SCHOOL SPECIALTY LLC	P2600049	208135951681	BANANAGRAMS WORD GAMES	21.90
00701484	08/06/2025	0210002564	441000	V16452	SCHOOL SPECIALTY LLC	P2601070	208135972432	GLUE STICK-4 IN LONG, TEMP PAC	36.30
00701484	08/06/2025	0210002564	441000	V16452	SCHOOL SPECIALTY LLC	P2601070	208135972432	MARKERS WASH SS CONICAL RED PK	1.98
00701484	08/06/2025	0210002564	441000	V16452	SCHOOL SPECIALTY LLC	P2601070	208135972432	SAFE-T-COMPASS	44.62
00701484	08/06/2025	0210002564	441000	V16452	SCHOOL SPECIALTY LLC	P2601070	208135972432	SCOTCH TAPE-1000 IN PK OF 10	50.05
00701484	08/06/2025	0210002564	441000	V16452	SCHOOL SPECIALTY LLC	P2601070	208135972432	CONSTR PAPER 18X24 PURPLE	22.23
00701484	08/06/2025	0210002564	441000	V16452	SCHOOL SPECIALTY LLC	P2601070	208135972432	CONTR PAPER 18X24 BLUE PK OF 5	9.12
00701484	08/06/2025	0210002564	441000	V16452	SCHOOL SPECIALTY LLC	P2601070	208135972432	CONS PAPER 18X24 ORANGE PRANGE	5.20
00701484	08/06/2025	0210002564	441000	V16452	SCHOOL SPECIALTY LLC	P2601070	208135972432	GLUE-SMART PURPLE PK OF 12	15.15
00701484	08/06/2025	0210002564	441000	V16452	SCHOOL SPECIALTY LLC	P2601070	208135972432	GLUE SS WHITE 4 OZ PK OF 48	26.82
00701484	08/06/2025	0210002564	441000	V16452	SCHOOL SPECIALTY LLC	P2601070	208135972432	MARKER-SS-BLACK PK OF 12	16.78
00701484	08/06/2025	0210002564	441000	V16452	SCHOOL SPECIALTY LLC	P2601070	208135972432	PAINT-ACRYLIC FLUID-SAX-PINT C	44.94
00701484	08/06/2025	0210002564	441000	V16452	SCHOOL SPECIALTY LLC	P2601070	208135972432	PAINT-TEMPERA HB SAX VERSATEMP	39.83
00701484	08/06/2025	0210002564	441000	V16452	SCHOOL SPECIALTY LLC	P2601070	208135972432	PAINT TEMPERA HB SAX VERSATEMP	39.83
00701484	08/06/2025	0210002564	441000	V16452	SCHOOL SPECIALTY LLC	P2601070	208135972432	PAINT TEMPERA HB SAX VERSATEMP	19.91
00701484	08/06/2025	0210002564	441000	V16452	SCHOOL SPECIALTY LLC	P2601070	208135972432	PAINT TEMPERA WASH PRANG ASST	26.26
00701484	08/06/2025	0210002564	441000	V16452	SCHOOL SPECIALTY LLC	P2601070	208135972432	PAINT TEMPERA WASH PRANGE META	29.72
00701484	08/06/2025	0210002564	441000	V16452	SCHOOL SPECIALTY LLC	P2601070	208135972432	TEMPLATE TESSELATIONS ANIMAL S	14.24
00701484	08/06/2025	0210002564	441000	V16452	SCHOOL SPECIALTY LLC	P2601070	208135972432	PAPER DRAWING WHITE 24X36 250	243.57
00701484	08/06/2025	0210000680	441000	V16452	SCHOOL SPECIALTY LLC	P2601351	208135979562	DRY ERASE MAGNETIC BOARD 9X12	153.03
Check Total									2,058.51
00701485	08/06/2025	1000011339	441000	V17848	SG DESIGNS & APPAREL	P2600257	P2600257.FPE	Screenprint	1,836.12

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00701485	08/06/2025	1000011339	441000	V17848	SG DESIGNS & APPAREL	P2600257	P2600257.FPE	Extra charge for 2X-3X sizes	112.35
00701485	08/06/2025	7965027027	441000	V17848	SG DESIGNS & APPAREL	P2601499	P2601499.WKH	Designed, Printed and	222.56
00701485	08/06/2025	7965027027	441000	V17848	SG DESIGNS & APPAREL	P2601499	P2601499.WKH	Designed, Printed and	222.56
Check Total									2,393.59
00701486	08/06/2025	1000011245	441000	V00114	SMITH RUBBER STAMP AND SEALS	P2600873	2501484-IN	Freight cost	5.51
00701486	08/06/2025	1000011245	441000	V00114	SMITH RUBBER STAMP AND SEALS	P2600873	2501484-IN	5 Mailbox tags 1/2"x4"	20.06
00701486	08/06/2025	1000011245	441000	V00114	SMITH RUBBER STAMP AND SEALS	P2600873	2501484-IN	S-830 Printer stamp up to 9 li	34.24
Check Total									59.81
00701487	08/06/2025	0210000145	432300	V18618	SOUTHERN ELEVATOR COMPANY	P2600788	732664	Elevator Service Calls and Rel	870.00
Check Total									870.00
00701488	08/06/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6036610228	Crayola Classpack Crayons, 400	47.30
00701488	08/06/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6036610228	Staples Moisture Resistant Fil	14.32
00701488	08/06/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6036610228	BIC Gel-ocity Quick Dry Retractable	17.54
00701488	08/06/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6036610228	Paper Mate Flair Felt Pens, Medium	8.93
00701488	08/06/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6036610228	Sanford Ink Washable Markers, Permanent	14.33
00701488	08/06/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6036610228	BIC Wite-Out Shake 'N Squeeze	6.78
00701488	08/06/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6036610228	BIC Velocity Mechanical Pencil	10.23
00701488	08/06/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6036610228	Sharpie Oil-Based Paint Marker	6.00
00701488	08/06/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6036610228	Sharpie Permanent Markers, Fine	9.94
00701488	08/06/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6036610228	Staples Pop-up Sticky Notes, 3x5	9.78
00701488	08/06/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6036610228	Avery Marks A Lot Tank Permanent	8.82
00701488	08/06/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6036610228	Sharpie Permanent Marker, Ultra	11.86
00701488	08/06/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6036610228	Sharpie Permanent Marker, Fine	10.96
00701488	08/06/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6036610228	Astrobrights Colored Paper, 24x36	11.73
00701488	08/06/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6036610228	Staples?? Hanging File Folder	14.85
00701488	08/06/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6036610228	Staples Medium Binder Clips, 0.75	3.08
00701488	08/06/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6036610228	Post-it Greener Recycled Notes	11.81
00701488	08/06/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6036610228	BIC Wite-Out Correction Tape, Permanent	3.39
00701488	08/06/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6036610228	Post-it Pop-up Notes Dispenser	4.80
00701488	08/06/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6036610228	Post-it?? Page Markers, 7/8" x 3 1/2"	2.35
00701488	08/06/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6036610228	Post-it Filing Tabs, 2" Wide, 100	7.93
00701488	08/06/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6036610228	BIC Brite Liner Stick Highlighter	4.07

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00701488	08/06/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6036610228	Staples QuickStrip Easy Close	17.21
00701488	08/06/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600554	6036610228	Astrobrights 8.5" x 11" Color	12.17
00701488	08/06/2025	7743019042	441000	V13420	STAPLES ADVANTAGE	P2600477	6037005740	Catalog# 071737	7.83
Check Total									278.01
00701489	08/06/2025	7932027030	469000	V10542	THE TROPHY & AWARDS CENTER	P2600844	34853	6x8 Plaque Gold Sub Archery	160.82
00701489	08/06/2025	7932027030	469000	V10542	THE TROPHY & AWARDS CENTER	P2600844	34853	Replate	32.10
Check Total									192.92
00701490	08/06/2025	0210000107	441000	V19081	TRANSOCEAN EQUIPMENT MANAGEMEN	P2601118	29171	LHS - Used CW 40' High Cube	2,113.25
00701490	08/06/2025	0210000107	441000	V19081	TRANSOCEAN EQUIPMENT MANAGEMEN	P2601118	29171	Freight	695.50
Check Total									2,808.75
00701491	08/06/2025	0210000129	441000	V00189	W W GRAINGER	P2600737	9568122361	RUBBERMAID MOP BUCKET & WRINGE	477.56
Check Total									477.56
00701492	08/06/2025	7866027013	469000	V00280	WALSWORTH PUBLISHING COMPANY I	P2601458	2888105	24/25 Yearbook Subtotal	41,146.36
00701492	08/06/2025	7866027013	469000	V00280	WALSWORTH PUBLISHING COMPANY I	P2601458	2888105	Shipping and Handling	1,402.95
00701492	08/06/2025	7866027013	469000	V00280	WALSWORTH PUBLISHING COMPANY I	P2601458	2888105	Total Sales Tax	3,077.52
00701492	08/06/2025	7866027013	469000	V00280	WALSWORTH PUBLISHING COMPANY I	P2601458	2888105	Advance Payments already recei	-39,124.35
Check Total									6,502.48
00701493	08/06/2025	0210000112	432300	V17936	WATER SYSTEMS INCORPORATED	P2600578	201618	WKHS PAC	325.00
00701493	08/06/2025	0210000139	432300	V17936	WATER SYSTEMS INCORPORATED	P2600578	201618	RBHS - Lift Station Inspection	957.00
00701493	08/06/2025	0210000111	432300	V17936	WATER SYSTEMS INCORPORATED	P2600578	201618	GES WWTP - Lift Station Inspe	2,015.00
00701493	08/06/2025	0210000133	432300	V17936	WATER SYSTEMS INCORPORATED	P2600578	201618	CSES - Lift Station Inspection	957.00
00701493	08/06/2025	0210000141	432300	V17936	WATER SYSTEMS INCORPORATED	P2600578	201618	BMS - Lift Station Inspection	325.00
00701493	08/06/2025	0210000140	432300	V17936	WATER SYSTEMS INCORPORATED	P2600578	201618	DES - Lift Station Inspection	957.00
00701493	08/06/2025	0210000110	432300	V17936	WATER SYSTEMS INCORPORATED	P2600578	201618	GHS - Lift Station Inspection	325.00
00701493	08/06/2025	0210000110	432300	V17936	WATER SYSTEMS INCORPORATED	P2600578	201618	GHS Stadium - Lift Station Ins	50.00
00701493	08/06/2025	0210000118	432300	V17936	WATER SYSTEMS INCORPORATED	P2600578	201618	LSMS - Lift Station Inspection	325.00
00701493	08/06/2025	0210000107	432300	V17936	WATER SYSTEMS INCORPORATED	P2600578	201618	LHS - Lift Station Inspection	325.00
00701493	08/06/2025	0210000135	432300	V17936	WATER SYSTEMS INCORPORATED	P2600578	201618	NPES - Lift Station Inspection	957.00
00701493	08/06/2025	0210000130	432300	V17936	WATER SYSTEMS INCORPORATED	P2600578	201618	PHMS - Lift Station Inspection	957.00
00701493	08/06/2025	0210000136	432300	V17936	WATER SYSTEMS INCORPORATED	P2600578	201618	RCES - Lift Station Inspection	957.00

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00701493	08/06/2025	0210000104	432300	V17936	WATER SYSTEMS INCORPORATED	P2600578	201618	Transportation - Lift Station	325.00
00701493	08/06/2025	0210000125	432300	V17936	WATER SYSTEMS INCORPORATED	P2600578	201618	WKHS Classroom Addition - Lift	325.00
00701493	08/06/2025	0210000111	432300	V17936	WATER SYSTEMS INCORPORATED	P2600578	201618	GES - Waste Water Sampling	350.00
00701493	08/06/2025	0210000146	432300	V17936	WATER SYSTEMS INCORPORATED	P2600578	201618	OLD PMS Lift Station Mainten	957.00
00701493	08/06/2025	0210000112	432300	V17936	WATER SYSTEMS INCORPORATED	P2600578	201618	PHS S/B Lift Station Mainten	957.00
00701493	08/06/2025	0210000112	432300	V17936	WATER SYSTEMS INCORPORATED	P2600578	201618	PHS B/B Lift Station Mainten	957.00
Check Total									<hr/> 13,303.00
00701494	08/06/2025	7915027025	441000	Exxxxx	Employee		07.31.25	Reimb for wolf cubs	72.85
Check Total									<hr/> 72.85
00701495	08/06/2025	1000023335	433200	Exxxxx	Employee		07.01.07.31.25	Banking/errands/in-district	45.78
Check Total									<hr/> 45.78
00701496	08/06/2025	7002082544	464000	V12100	BISHOP ENGLAND HIGH SCHOOL	P2601613	P2601613.RBH	RIVER BLUFF HS W TENNIS	250.00
Check Total									<hr/> 250.00
00701497	08/06/2025	0210002259	466031	V00337	HEATHWOOD HALL EPISCOPAL SCHOO	P2601061	P2601061.WKH	Heathwood Hall Highlander Invi	150.00
Check Total									<hr/> 150.00
00701498	08/06/2025	0210000105	432500	V12912	JOHNSON MINI STORAGE	P2601492	P2601492.ADM	Rental for July 2026-Sept. 202	540.00
Check Total									<hr/> 540.00
00701499	08/06/2025	7802080011	464000	V01439	NORTH MYRTLE BEACH HIGH SCHOOL	P2601714	P2601714.LHS	Entry fee for North Myrtle Bea	200.00
Check Total									<hr/> 200.00
00701500	08/06/2025	7860527044	469000	V00746	RIVERBANKS ZOO	P2600812	P2600812.RBH	Adult Admission 7/28/25	2,428.74
00701500	08/06/2025	7860527044	469000	V00746	RIVERBANKS ZOO	P2600812	P2600812.RBH	Admissions Tax	121.83
Check Total									<hr/> 2,550.57
00701501	08/06/2025	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0725	DO.4479/002487.	253.01
00701501	08/06/2025	1000025428	432100	V00141	TOWN OF LEXINGTON		TN0725	MES.9259/005369.	77.70
00701501	08/06/2025	1000025419	432100	V00141	TOWN OF LEXINGTON		TN0725	ROS.1405/000840.	200.13
00701501	08/06/2025	1000025420	432100	V00141	TOWN OF LEXINGTON		TN0725	LMS.2062/001217.	171.04
00701501	08/06/2025	1000025412	432100	V00141	TOWN OF LEXINGTON		TN0725	LES.2098/001242.	252.75

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00701501	08/06/2025	1000025420	432100	V00141	TOWN OF LEXINGTON		TN0725	LMS.2108/001246.	342.69
00701501	08/06/2025	1000025411	432100	V00141	TOWN OF LEXINGTON		TN0725	LHS.16841/008449.	2,723.55
00701501	08/06/2025	1000025441	432100	V00141	TOWN OF LEXINGTON		TN0725	RCE.33079/018790.	241.50
00701501	08/06/2025	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0725	DO.23898/005318.	46.02
00701501	08/06/2025	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0725	DO.23900/004703.	51.96
00701501	08/06/2025	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0725	DO.23897/005210.	38.89
00701501	08/06/2025	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0725	DO.23899/004817.	38.89
00701501	08/06/2025	1000025443	432100	V00141	TOWN OF LEXINGTON		TN0725	MGM.36251/019522.	641.74
00701501	08/06/2025	1000025440	432100	V00141	TOWN OF LEXINGTON		TN0725	NPE.28215/016832.	85.82
00701501	08/06/2025	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0725	DO.31900/005319.	9.57
00701501	08/06/2025	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0725	DO.31181/004702.	40.08
00701501	08/06/2025	1000025434	432100	V00141	TOWN OF LEXINGTON		TN0725	PHM.20731/010622.	109.29
00701501	08/06/2025	1000025408	432100	V00141	TOWN OF LEXINGTON		TN0725	DO.34818/004753.	61.30
00701501	08/06/2025	1000025435	432100	V00141	TOWN OF LEXINGTON		TN0725	PHE.20730/10621.	98.76
00701501	08/06/2025	1000025442	432100	V00141	TOWN OF LEXINGTON		TN0725	MGE.38335/019255.	426.77
00701501	08/06/2025	1000025444	432100	V00141	TOWN OF LEXINGTON		TN0725	RBH.019299	1,716.13
00701501	08/06/2025	1000025431	432100	V00141	TOWN OF LEXINGTON		TN0725	LME.05895	1,425.54
00701501	08/06/2025	1000025422	432100	V00141	TOWN OF LEXINGTON		TN0725	OGE002226	1,131.78
00701501	08/06/2025	1000025446	432100	V00141	TOWN OF LEXINGTON		TN0725	BWM00141	91.74
00701501	08/06/2025	1000025447	432100	V00141	TOWN OF LEXINGTON		TN0725	CES.6119	518.79
00701501	08/06/2025	1000025440	432100	V00141	TOWN OF LEXINGTON		TN0725	NPE.19082	461.72
Check Total									11,257.16
00701502	08/06/2025	0210000604	441069	Exxxxx	Employee		07.23.25	Snacks/EC LETRS Training	68.30
Check Total									68.30
00701503	08/06/2025	0210000182	433200	Exxxxx	Employee		07.01.07.31.25	Title I support	41.65
Check Total									41.65
00701504	08/06/2025	0210000867	441000	Exxxxx	Employee		07.29.25	Behavior Intervention supplies	207.86
Check Total									207.86
00701505	08/06/2025	0210000184	433200	Exxxxx	Employee		07.10.07.23.25	Errands/meetings	28.00
Check Total									28.00

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00701506	08/06/2025	0210000184	433200	Exxxxx	Employee		07.14.07.31.25	Meetings/ trainings	49.70
Check Total									49.70
00701507	08/06/2025	0210000184	433200	Exxxxx	Employee		07.24.07.31.25	Meetings	77.00
Check Total									77.00
00701508	08/06/2025	0210000184	433200	Exxxxx	Employee		07.14.25	Nuts/Bolts	9.80
Check Total									9.80
00701509	08/06/2025	0210000125	432300	V00198	ACE GLASS CO INC	P2512116	2-535183	WKHS - Replace Glass	1,228.36
00701509	08/06/2025	0210000125	432300	V00198	ACE GLASS CO INC	P2512116	2-535183	Labor	475.00
Check Total									1,703.36
00701510	08/06/2025	0210000105	441000	V12266	ADM SIGNS	P2511634	218264	CS - Sign 12 x 18	26.75
Check Total									26.75
00701511	08/06/2025	0210000626	434500	V12557	AVANT ASSESSMENT LLC	P2600373	41342	Avant STAMP 4S - World Languag	57,471.20
00701511	08/06/2025	0210000626	434500	V12557	AVANT ASSESSMENT LLC	P2600373	41342	Avant STAMP 4Se - World Langua	18,546.80
00701511	08/06/2025	0210000626	434500	V12557	AVANT ASSESSMENT LLC	P2600373	41342	Avant STAMP for LATIN Assessme	1,059.30
Check Total									77,077.30
00701512	08/06/2025	1000026405	439500	V14154	AZURA INVESTIGATIONS LLC	P2500155	240125	INTERNATIONAL BACKGROUND CHECK	285.00
Check Total									285.00
00701513	08/06/2025	1000011322	441000	V13041	BLICK ART MATERIALS LLC	P2600216	5736593	Blick Student Tempura 6-color	60.03
00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Cousin DIY Unfinished Wood Bea	14.83
00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Fiskars Kid Scissors-pkg of 24	57.49
00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Red Heart Super Saver Yarn	4.99
00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Red Heart Super Saver Yarn	4.99
00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Red Heart Super Saver Yarn	4.99
00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Red Heart Super Saver Yarn	4.99
00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Red Heart Super Saver Yarn	4.99
00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Red Heart Super Saver Yarn	4.99
00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Red Heart Super Saver Yarn	4.99
00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Red Heart Super Saver Yarn	4.99
00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Blick Pre-Cut Mat, Raven Black	38.58

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00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Blick Pre Cut Mat, Raven Black	21.19
00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Blick Pre-Cut Mat, Raven Black	17.46
00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Blick Pre-Cut Mat, Manor White	38.58
00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Blick Pre-Cut Mat, Manor White	21.19
00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Blick Pre-Cut Mat, Manor White	16.88
00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Itoya Art Portfolio All-Weathe	20.82
00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Yasutomo Nori Paste- 10 oz jar	9.87
00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Welbond Universal Adhesive- 5.	5.41
00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Cover-it Mini Accordion Books-	58.18
00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Fadeless Art Paper- 24" x 60 f	14.02
00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Pacon Tag Board-9"x 12"x 2 Ply	28.56
00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Pacon Tag Board- 18" x 24" x 2	71.80
00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Pacon Railroad Board- 22" x 28	27.73
00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Pacon Posterboard Pack - 22" x	46.02
00701513	08/06/2025	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Pacon Tru-Ray Construction Pap	5.55
00701513	08/06/2025	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Pacon Tru-Ray Construction Pap	11.11
00701513	08/06/2025	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Pacon Tru-Ray Construction Pap	44.45
00701513	08/06/2025	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Pacon Tru-Ray Construction Pap	7.30
00701513	08/06/2025	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Pacon Tru-Ray Construction Pap	7.30
00701513	08/06/2025	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Blick Sulphite 80lb Drawing Pa	35.42
00701513	08/06/2025	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Blick Sulphite Drawing Papers,	76.89
00701513	08/06/2025	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Pacon All-Purpose Newsprint Sh	44.97
00701513	08/06/2025	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Richeson Bulk Pack Watercolor	150.72
00701513	08/06/2025	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Bordette Scalloped Border Set-	21.82
00701513	08/06/2025	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Stanley Bostitch Super Pro Glo	72.75
00701513	08/06/2025	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Elmer's Washable Disappearing	50.83
00701513	08/06/2025	1000011125	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Crayola Washable No-Run School	22.47
00701513	08/06/2025	1000011225	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Red Heart Super Saver Yarn	4.99
00701513	08/06/2025	1000011125	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Richeson Plastic Painting Knif	1.64
00701513	08/06/2025	1000011125	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Plastibands- Assorted Colors,	14.38
00701513	08/06/2025	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Richeson Armature Wire- 16 Gau	67.97
00701513	08/06/2025	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Activa Fast Mache - 1 3/4lb	33.84
00701513	08/06/2025	1000011325	441000	V13041	BLICK ART MATERIALS LLC	P2600385	5803702	Pacon Tru-Ray Construction Pap	5.55
Check Total									1,283.52

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00701514	08/06/2025	0210002699	432300	V13820	BRYAN FOWLER DBA FOWLER HAULIN	P2512142	4547	Dig down and instill 6" back w	2,275.00
00701514	08/06/2025	0210002699	432300	V13820	BRYAN FOWLER DBA FOWLER HAULIN	P2512142	4547	Dig down, cut and cap 6" line	2,670.00
00701514	08/06/2025	0210002699	432300	V13820	BRYAN FOWLER DBA FOWLER HAULIN	P2512142	4547	Demo concrete sidewalk, cut an	3,225.00
Check Total									8,170.00
00701515	08/06/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2510597	930300976	Nike FUSE football jersey	770.40
00701515	08/06/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2510597	930300976	shipping	25.68
00701515	08/06/2025	7887081011	441000	V13255	BSN SPORTS LLC	P2600517	930356453	Nike team rise trucker hat	452.61
00701515	08/06/2025	7887081011	441000	V13255	BSN SPORTS LLC	P2600517	930356453	Nike team rise rope cap	534.47
00701515	08/06/2025	7887081011	441000	V13255	BSN SPORTS LLC	P2600517	930356453	shipping	54.43
Check Total									1,837.59
00701516	08/06/2025	7810027011	441000	V01144	CAROLINA IDEAS	P2600887	042716	2025 LGC shirts, youth	1,412.40
00701516	08/06/2025	7810027011	441000	V01144	CAROLINA IDEAS	P2600887	042716	2025 LGC shirts, adult	231.12
Check Total									1,643.52
00701517	08/06/2025	0210000138	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600185	370208	KORCHEM SHIMER GLASS CLEANER	27.62
00701517	08/06/2025	0210000138	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600185	370208	NCEPTION BLUE NITRILE GLOVE SM	166.19
00701517	08/06/2025	0210000138	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600185	370208	NCEPTION BLUE NITRILE GLOVE ME	249.28
00701517	08/06/2025	0210000138	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600185	370208	NCEPTION BLUE NITRILE GLOVE LR	249.28
00701517	08/06/2025	0210000138	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600185	370208	NCEPTION BLUE NITRILE GLOVE XL	249.28
00701517	08/06/2025	0210000138	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600185	370208	RJS WAXED PAPER LINER BAGS	68.27
00701517	08/06/2025	0210000138	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600185	370208	WEPAK LEMON DISINFECTANT	362.61
00701517	08/06/2025	0210000138	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600185	370208	SOFT N SILKY ANTIBACTERIAL BAG	344.41
00701517	08/06/2025	0210000145	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600465	370327	BETTER BRUSH MEDIUM CORN BROOM	36.77
00701517	08/06/2025	0210000145	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600465	370327	KORCHEM SHIMMER GLASS CLEANER	55.47
00701517	08/06/2025	0210000145	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600465	370327	FLEX WIPE GRAFFITI WIPES	222.66
00701517	08/06/2025	0210000145	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600465	370327	RJS MICROFIBER TOWELS	30.50
00701517	08/06/2025	0210000145	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600465	370327	RJS WHITE TOWELS	33.92
00701517	08/06/2025	0210000145	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600465	370327	YELLOW FLOCKLINED GLOVE, 120 E	134.82
00701517	08/06/2025	0210000145	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600465	370327	NCEPTION BLUE NITRILE GLOVE ME	332.37
00701517	08/06/2025	0210000145	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600465	370327	SOFT N SILKY ANTIBACTERIAL BAG	229.61
00701517	08/06/2025	0210000129	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600719	370543	BETTER BRUSH PLASTIC BROOM	37.85
00701517	08/06/2025	0210000129	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600719	370543	RJS MICROFIBER TOWELS	15.25
00701517	08/06/2025	0210000129	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600719	370543	NCEPTION BLUE NITRILE GLOVE ME	83.10

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00701517	08/06/2025	0210000129	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600719	370543	NCEPTION BLUE NITRILE GLOVE LR	83.10
00701517	08/06/2025	0210000129	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600719	370543	NCEPTION BLUE NITRILE GLOVE XL	166.19
00701517	08/06/2025	0210000129	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600719	370543	RJS WAXED PAPER LINER BAGS	35.42
00701517	08/06/2025	0210000129	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600719	370543	BOARDWALK URINAL SCREEN	46.71
00701517	08/06/2025	0210000129	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600719	370543	BETTER BRUSH MEDIUM CORN BROOM	35.48
Check Total									3,296.16
00701518	08/06/2025	0210002977	441000	V00227	CONCEPT UNLIMITED INC	P2512143	25-000969	Re-Install qty (80) room signs	2,433.97
Check Total									2,433.97
00701519	08/06/2025	1000011228	441000	V15024	CORWIN PRESS INC	P2601199	162557KI	The PLC+ Activator's Guide	673.19
00701519	08/06/2025	1000011228	441000	V15024	CORWIN PRESS INC	P2601199	162557KI	Your Introduction to PLC+	94.26
00701519	08/06/2025	1000011228	441000	V15024	CORWIN PRESS INC	P2601199	162557KI	50 Strategies for Activating Y	89.76
Check Total									857.21
00701520	08/06/2025	1000025437	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	CSMS-Annual Fire Sprinkler Ins	550.00
00701520	08/06/2025	1000025439	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	FPES-Annual Fire Sprinkler Ins	300.00
00701520	08/06/2025	1000025431	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	LMES-Annual Fire Sprinkler In	300.00
00701520	08/06/2025	1000025411	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	LHS Band, Gym & Auditorium-Ann	550.00
00701520	08/06/2025	1000025454	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	NLCLC Theater-Annual Fire Spr	300.00
00701520	08/06/2025	1000025421	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	LTC-Annual Fire Sprinkler Insp	550.00
00701520	08/06/2025	1000025440	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	NPES-Annual Fire Sprinkler Ins	550.00
00701520	08/06/2025	1000025435	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	PHES-Annual Fire Sprinkler Ins	300.00
00701520	08/06/2025	1000025434	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	PHMS-Annual Fire Sprinkler Ins	300.00
00701520	08/06/2025	1000025411	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	LHS Stadium-Annual Fire Sprink	800.00
00701520	08/06/2025	1000025427	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	WKHS Stadium-Annual Fire Sprin	800.00
00701520	08/06/2025	1000025441	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	RCES-Annual Fire Sprinkler Ins	350.00
00701520	08/06/2025	1000025442	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	MGES-Annual Fire Sprinkler Ins	300.00
00701520	08/06/2025	1000025443	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	MGMS-Annual Fire Sprinkler Ins	300.00
00701520	08/06/2025	1000025444	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	RBHS-Annual Fire Sprinkler	800.00
00701520	08/06/2025	1000025444	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	RBHS Stadium, Press Box & Gato	300.00
00701520	08/06/2025	1000025413	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	GHS SDS Center-Annual Fire Spr	300.00
00701520	08/06/2025	1000025427	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	WKHS HS Center/Softball Buildi	300.00
00701520	08/06/2025	1000025413	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	GHS Baseball Batting Cage-Annu	300.00
00701520	08/06/2025	1000025453	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	OLD PMS Theater-Annual Fire Sp	300.00

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00701520	08/06/2025	1000025445	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	DES-Annual Fire Sprinkler Insp	300.00
00701520	08/06/2025	1000025422	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	OGES-Stand Pipe in Corridor	475.00
00701520	08/06/2025	1000025408	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	Operations Center (IT)	300.00
00701520	08/06/2025	1000025413	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	GHS - Stand Pipe/Stage	125.00
00701520	08/06/2025	1000025415	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	PHS - Stand Pipe/Stage/Weight	125.00
00701520	08/06/2025	1000025446	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	BMS-Fire Sprinkler Inspection,	300.00
00701520	08/06/2025	1000025447	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	CES-Annual Fire Sprinkler	300.00
00701520	08/06/2025	1000025430	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	New PMS - Annual Fire Sprinkler	300.00
00701520	08/06/2025	1000025427	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	WKHS - Classroom Addition	800.00
00701520	08/06/2025	1000025420	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	LSMS - Annual Fire Sprinkler	300.00
00701520	08/06/2025	1000025437	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	CSMS Classromm Addition - Annu	300.00
00701520	08/06/2025	1000025427	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	WKHS PAC - Annual Fire Sprinkl	300.00
00701520	08/06/2025	1000025438	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	CSES-Annual Fire Sprinkler Ins	300.00
00701520	08/06/2025	1000025413	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	GHS PAC - Annual Fire Sprinkle	300.00
00701520	08/06/2025	1000025413	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511609	41471112	SLES - Annual Fire Sprinkler	550.00
Check Total									13,625.00
00701521	08/06/2025	0210000141	432300	V11477	CULLUM SERVICES INC	P2512132	77495	BMS - Replace Slow Switch Kit	2,496.29
00701521	08/06/2025	0210000141	432300	V11477	CULLUM SERVICES INC	P2512132	77495	Labor	390.00
Check Total									2,886.29
00701522	08/06/2025	0210002225	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2600658	200563.1	Eureka Math Place Value Disks,	67.41
00701522	08/06/2025	0210002225	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2600658	200563.1	Eureka Math Place Value Disks,	134.82
00701522	08/06/2025	0210002225	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2600658	200563.1	Eureka Math Deci-Disks	52.43
00701522	08/06/2025	0210002225	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2600658	200563.1	Eureka Math Measuring Tape, se	70.56
00701522	08/06/2025	0210002225	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2600658	200563.1	Eureka Math Numeral Cards	96.24
00701522	08/06/2025	0210002225	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2600658	200563.1	4-Value Decimals to Whole Numb	51.30
00701522	08/06/2025	0210002225	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2600658	200563.1	Color Tiles, Plastic, Set of 4	94.12
00701522	08/06/2025	0210002225	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2600658	200563.1	Eureka Math Whole Number Place	44.88
00701522	08/06/2025	0210002225	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2600658	200563.1	4-Value Decimals to Whole Numb	76.94
00701522	08/06/2025	0210002225	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2600658	200563.1	Shipping	96.42
Check Total									785.12
00701523	08/06/2025	0200000494	434500	V17904	EPS OPERATIONS LLC	P2600314	INV900053605	Spire Sound Sensible Onsite Pr	4,700.00
00701523	08/06/2025	0200000494	434500	V17904	EPS OPERATIONS LLC	P2600314	INV900053605	SPIRE Refresher Virtual Sessio	600.00

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Check Total									5,300.00
00701524	08/06/2025	7887080011	464000	V11271	FELLOWSHIP OF CHRISTIAN ATHLET	P2601112	2	Coaches fee for Camp	350.00
00701524	08/06/2025	7887080011	464000	V11271	FELLOWSHIP OF CHRISTIAN ATHLET	P2601112	2	Camp fee for Players	5,850.00
00701524	08/06/2025	7887080011	464000	V11271	FELLOWSHIP OF CHRISTIAN ATHLET	P2601112	2	Deposit paid by FCA Staff - Fr	-350.00
00701524	08/06/2025	7887080011	464000	V11271	FELLOWSHIP OF CHRISTIAN ATHLET	P2601112	2	Early Registration Scholarship	-175.00
Check Total									5,675.00
00701525	08/06/2025	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2600485	1631703-0	TOPS LTR TRIM PERFORATED LEGAL	15.30
00701525	08/06/2025	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2600485	1631703-0	TOPS PRISM PLUS LEGAL PADS JR	11.67
00701525	08/06/2025	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2600485	1631703-0	QUALITY PARK 9X12 CATALOG ENVE	23.09
00701525	08/06/2025	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2600485	1631703-0	BUSINESS SOURCE LETTER RECYCLE	11.30
00701525	08/06/2025	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2600485	1631703-0	BUSINESS SOURCE CRYSTAL CLEAR	18.40
00701525	08/06/2025	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2600485	1631703-0	BUSINESS SOURCE ALL PURPOSE TR	7.19
00701525	08/06/2025	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2600485	1631703-0	BUSINESS SOURCE FOLD BACK BIND	5.81
00701525	08/06/2025	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2600485	1631703-0	BUSINESS SOURCE FOLD BACK BIND	2.65
00701525	08/06/2025	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2600485	1631703-0	PROFESSIONAL LYSOL LAVENDER DI	81.59
00701525	08/06/2025	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2600485	1631703-0	CLOROX DISINFECTING CLEANING W	37.40
00701525	08/06/2025	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2600485	1631703-0	ICONEX 21/4 X 150 BLENDED BOND	29.40
00701525	08/06/2025	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2600485	1631703-0	TOPS MONEY RENT RECEIPT BOOK 3	134.29
00701525	08/06/2025	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2600485	1631703-0	BIC WITE-OUT QUICK DRY CORRECT	12.87
00701525	08/06/2025	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2600485	1631703-0	BIC INTENSITY LOW ODOR DRY ERA	25.07
00701525	08/06/2025	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2600485	1631703-0	SHARPIE EXTREME PERMANENT MARK	15.90
00701525	08/06/2025	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2600485	1631703-0	P TOUCH NONLAMINATED M TAPE VA	27.84
00701525	08/06/2025	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2600485	1631703-0	GEOGRAPHICS GOLD SEAL PARCHMEN	24.93
00701525	08/06/2025	1000011521	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2600485	1631703-0	SAFCO ONYX MESH TELEPHONE STAN	35.87
Check Total									520.57
00701526	08/06/2025	0210000826	434500	V12926	FRONTLINE EDUCATION	P2601225	INVUS230814	Location Analytics Subscriptio	30,587.30
Check Total									30,587.30
00701527	08/06/2025	7802070011	441000	V12515	HEALY AWARDS INC	P2600251	INV109329	8.5x8.5 JV Plaque	12.08
00701527	08/06/2025	7802070011	441000	V12515	HEALY AWARDS INC	P2600251	INV109329	9x12 State Coach of the Year	21.25
00701527	08/06/2025	7802070011	441000	V12515	HEALY AWARDS INC	P2600251	INV109329	Shipping	26.47

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Check Total									59.80
00701528	08/06/2025	0210002703	441000	V12508	HEINEMANN	P2600305	956329720	ISBN 9780325105826	909.30
00701528	08/06/2025	0210002703	441000	V12508	HEINEMANN	P2600305	956329720	ISBN 9780325089539	2,597.00
00701528	08/06/2025	0210002703	441000	V12508	HEINEMANN	P2600305	956329720	ISBN 9780325089546	2,226.00
00701528	08/06/2025	0210002703	441000	V12508	HEINEMANN	P2600305	956329720	ISBN 9780325089010	606.20
00701528	08/06/2025	0210002703	441000	V12508	HEINEMANN	P2600305	956329720	ISBN 9780325089553	2,597.00
00701528	08/06/2025	0210002703	441000	V12508	HEINEMANN	P2600305	956329720	ISBN 9780325089560	1,855.00
00701528	08/06/2025	0210002703	441000	V12508	HEINEMANN	P2600305	956329720	ISBN 9780325089577	2,968.00
00701528	08/06/2025	0210002703	441000	V12508	HEINEMANN	P2600305	956329720	ISBN 9780325089584	742.00
00701528	08/06/2025	0210002703	441000	V12508	HEINEMANN	P2600305	956329720	Shipping	1,522.55
Check Total									16,023.05
00701529	08/06/2025	0210000135	441000	V12096	HYMAN PAPER CO INC	P2600560	455331	COLOR SAFE BLEACH	97.38
00701529	08/06/2025	0210000135	441000	V12096	HYMAN PAPER CO INC	P2600560	455331	BULLEN RINZ FREE LAVENDER CLEA	107.24
00701529	08/06/2025	0210000135	441000	V12096	HYMAN PAPER CO INC	P2600560	455331	JANICO 16 OZ CUT END RAYON MOP	405.62
00701529	08/06/2025	0210000135	441000	V12096	HYMAN PAPER CO INC	P2600560	455331	SC JOHNSON DEB FOAM SOAP	648.87
00701529	08/06/2025	0210000135	441000	V12096	HYMAN PAPER CO INC	P2600560	455331-1	SC JOHNSON DEB FOAM SOAP	278.11
00701529	08/06/2025	0210000135	441000	V12096	HYMAN PAPER CO INC	P2600560	455331-1	NO CHARGE	0.00
00701529	08/06/2025	0210000123	441000	V12096	HYMAN PAPER CO INC	P2600575	455347	CARLISLE BOWL BRUSH 21"	30.77
00701529	08/06/2025	0210000123	441000	V12096	HYMAN PAPER CO INC	P2600575	455347	CARLISLE POWER PLUNGER	46.87
00701529	08/06/2025	0210000123	441000	V12096	HYMAN PAPER CO INC	P2600575	455347	SPARTAN DAMP MOP FLOOR SHINE	111.45
00701529	08/06/2025	0210000123	441000	V12096	HYMAN PAPER CO INC	P2600575	455347	JANICO 16 OZ CUT END RAYON MOP	202.81
00701529	08/06/2025	0210000123	441000	V12096	HYMAN PAPER CO INC	P2600575	455347	JANICO 20 OZ CUT END RAYON MOP	252.50
00701529	08/06/2025	0210000112	441000	V12096	HYMAN PAPER CO INC	P2600741	455536	BULLEN RINZ FREE LAVENDER CLEA	430.14
00701529	08/06/2025	0210000112	441000	V12096	HYMAN PAPER CO INC	P2600741	455536	JANICO 16 OZ CUT END RAYON MOP	1,126.71
00701529	08/06/2025	0210000112	441000	V12096	HYMAN PAPER CO INC	P2600741	455536	CARLISLE 60" SIDE GATE MOP HAN	149.84
00701529	08/06/2025	0210000129	441000	V12096	HYMAN PAPER CO INC	P2600734	455538	COLOR SAFE BLEACH	97.11
00701529	08/06/2025	0210000129	441000	V12096	HYMAN PAPER CO INC	P2600734	455538	JANICO 16 OZ CUT END RAYON MOP	202.81
00701529	08/06/2025	0210000139	441000	V12096	HYMAN PAPER CO INC	P2600900	455597	SPARTAN SANITIZE	147.48
00701529	08/06/2025	0210000139	441000	V12096	HYMAN PAPER CO INC	P2600900	455597	CARLISLE UTILITY BRUSH	15.38
00701529	08/06/2025	0210000139	441000	V12096	HYMAN PAPER CO INC	P2600900	455597	BULLEN RINZ FREE LAVENDER CLEA	107.24
00701529	08/06/2025	0210000139	441000	V12096	HYMAN PAPER CO INC	P2600900	455597	20" UTILITY BRUSH	50.69
00701529	08/06/2025	0210000139	441000	V12096	HYMAN PAPER CO INC	P2600900	455597	SPARTAN DEFOAMER	233.94
00701529	08/06/2025	0210000139	441000	V12096	HYMAN PAPER CO INC	P2600900	455597	JANICO 16 OZ CUT EN RAYON MOP	270.41

LEXINGTON COUNTY SCHOOL DISTRICT ONE
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00701529	08/06/2025	0210000139	441000	V12096	HYMAN PAPER CO INC	P2600900	455597	CARLISLE SCRUB PAD BLUE	31.63
00701529	08/06/2025	0210000139	441000	V12096	HYMAN PAPER CO INC	P2600900	455597	JANICO 20 OZ CUTEND RAYON MOP	252.50
00701529	08/06/2025	0210000139	441000	V12096	HYMAN PAPER CO INC	P2600900	455597	CARLISLE BOWL MOP	34.55
00701529	08/06/2025	0210000139	441000	V12096	HYMAN PAPER CO INC	P2600900	455597	CARLISLE 60" SIDE GATE MOP HAN	93.65
00701529	08/06/2025	0210000139	441000	V12096	HYMAN PAPER CO INC	P2600900	455597	CARLISLE BOWL BRUSH 21"	75.99
00701529	08/06/2025	0210000139	441000	V12096	HYMAN PAPER CO INC	P2600900	455597	CARLISLE POLY DECK BRUSH	58.78
00701529	08/06/2025	0210000139	441000	V12096	HYMAN PAPER CO INC	P2600900	455597	CARLISLE WOOD HANDLE 60"	34.03
00701529	08/06/2025	0210000139	441000	V12096	HYMAN PAPER CO INC	P2600900	455597	CARLISLE METAL TIP HANDLE 60"	35.60
00701529	08/06/2025	0210000139	441000	V12096	HYMAN PAPER CO INC	P2600900	455597	COLOR SAFE BLEACH	96.92
00701529	08/06/2025	0210000139	441000	V12096	HYMAN PAPER CO INC	P2600900	455597	CARLISLE LOBBY DUST PAN	101.56
00701529	08/06/2025	0210000139	441000	V12096	HYMAN PAPER CO INC	P2600900	455597	CARLISLE TAPERED WOOD HANDLE 6	28.14
00701529	08/06/2025	0210000139	441000	V12096	HYMAN PAPER CO INC	P2600900	455597	CARLISLE DUSTER 52-81"	93.00
00701529	08/06/2025	0210000139	441000	V12096	HYMAN PAPER CO INC	P2600900	455597	CARLISLE SWIVEL PAD HOLDER	70.25
00701529	08/06/2025	0210000111	441000	V12096	HYMAN PAPER CO INC	P2601196	456049	COLOR SAFE BLEACH	97.23
00701529	08/06/2025	0210000111	441000	V12096	HYMAN PAPER CO INC	P2601196	456049	CARLISLE MEASURING CUP	56.47
00701529	08/06/2025	0210000111	441000	V12096	HYMAN PAPER CO INC	P2601196	456049	BULLEN RINZ FREE LAVENDER	214.48
00701529	08/06/2025	0210000111	441000	V12096	HYMAN PAPER CO INC	P2601196	456049	JANICO 20 OZ CUT END RAYON MOP	168.33
00701529	08/06/2025	0210000111	441000	V12096	HYMAN PAPER CO INC	P2601196	456049	JANICO 16 OZ CUT END RAYON MOP	118.30
Check Total									6,674.78
00701530	08/06/2025	7723027044	441000	V16263	IMAGE INK SC LLC	P2601306	70590	Quote #70590	663.00
00701530	08/06/2025	7723027044	441000	V16263	IMAGE INK SC LLC	P2601306	70596	Quote #70596	641.00
Check Total									1,304.00
00701531	08/06/2025	1000025430	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2500146	53157295	Fire Alarm Repair & Related Se	1,344.00
Check Total									1,344.00
00701532	08/06/2025	0200002759	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600458	91162597	2-Shelf Storage Unit (EC, Pg.	1,827.67
00701532	08/06/2025	0200002759	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600458	91162597	Magnetic Folder Bins - Set of	40.65
00701532	08/06/2025	0200002759	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600458	91162597	My First Draw & Write Journal	81.30
00701532	08/06/2025	0200002759	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600458	91162597	Reusable Write & Wipe Pockets	30.48
Check Total									1,980.10
00701533	08/06/2025	0200002900	441000	V00088	MANN TOOL AND SUPPLY	P2510546	1531699	STD BRAKE CARTRIDGE FOR 10 IN	529.65

LEXINGTON COUNTY SCHOOL DISTRICT ONE

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								Check Total	529.65
00701534	08/06/2025	1000026693	439500	V15282	MOBILE COMMUNICATIONS AMERICA	P2511150	1066000030-1	Field Tech Labor Rate	740.00
								Check Total	740.00
00701535	08/06/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2600008	35113890	PRO SAFE SAFETY GLASSES ANTIFO	466.51
00701535	08/06/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2600008	35113890	PRO SAFE DISPOSABLE GLOVE SIZE	32.27
00701535	08/06/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2600008	35113890	PRO SAFE DISPOSABLE GLOVE SIZE	48.41
00701535	08/06/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2600008	35113890	HOWARD LEIGHT EARPLUGS, 32 DB,	41.10
00701535	08/06/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2600008	35113890	EMPIRE LEVEL, MAGNETIC 24" LON	184.13
00701535	08/06/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2600008	35113890	STANLEY, 48" LONG VIAL I-BEAM	91.04
00701535	08/06/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2600008	35113890	DIABLO, WET AND DRY CUT SAW BL	31.16
00701535	08/06/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2600008	35113890	STABILA, LEVEL KITS; LEVEL KIT	202.81
00701535	08/06/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2600008	35426680	UNIVERSAL 12-1/2" KIBG X 9" WI	35.99
00701535	08/06/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2600008	35991850	OX TOOLS, CARPENTERS PENCILS,	137.07
00701535	08/06/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2600008	36042510	IRWIN, CARPENTER PENCILS; TYPE	62.27
00701535	08/06/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2600008	36042510	STABILA, LEVEL KITS; LEVEL KIT	202.81
00701535	08/06/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2600038	36050590	PRO SAFE SAFETY GLASSES, SCRAT	170.35
00701535	08/06/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2600038	36050590	PRO SAFE DISPOSABLE GLOVE SIZE	37.19
00701535	08/06/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2600038	36050590	PRO SAFE DISPOSABLE GLOVE SIZE	37.19
								Check Total	1,780.30
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600208	I279057	978-1-60343-974-9	45.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600208	I279057	9781603439176	45.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600208	I279057	9781603439169	60.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600208	I279057	9781603438452	60.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600208	I279057	9781603439732	60.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600208	I279057	Shipping & Handling	27.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600208	I279057	Tax	20.79
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	978-1-60343-980-0	75.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	978-1-60343-813-1	135.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: I Can Do It	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Oliver Can Paint	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Dad Is at Work	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Rosie Likes Pink	32.00

Report: AP20003 - Disbursements By Check or EFT No.

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00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Parts of a Plant	35.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Super Sam's Family	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: At the Aquarium	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Marvin Has Fun	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Dogs Having Fun	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Going Places	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Super Sam	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Look Who's Reading	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Marvin's Friends	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Birthday Time	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Where Is My Dog?	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: What's the Weather	35.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Bella's Busy Day	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: The Little Red Hen	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Where Are We?	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: How Do We Get There	35.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: A Sweater for Olive	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	TAN-Kinder-Activity-One-SP	65.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	TAN-Kinder-Activity-Two-SP	65.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Look Up	35.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Marvin Dresses Up	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Splashing Dad	30.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: The Rain Forest	35.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: The Van	31.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Bella's Birthday	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: What's for Dinner?	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Bella and Rosie at t	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: My Dog	30.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Let's Fly!	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Look Out for Space	31.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Emily's Babysitter	30.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: In the Pond	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Bella's Dinner	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: The Firefighter	35.00

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00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Cat Naps with Olive	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Where Is Mother Duc	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Bella and Rosie Pla	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Firefighters to the	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Kittens	35.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Catching Fireflies	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Going Fishing	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Play With Me	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Horseback Riding	35.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: Fun at the Beach	32.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: A Picnic Lunch	31.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Six Pack: The Lost Money	31.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Shipping & Handling	189.00
00701536	08/06/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600326	I279069	Tax	16.17
Check Total									<hr/> 2,412.96
00701537	08/06/2025	1000011322	441000	V00704	PLANK ROAD PUBLISHING	P2600129	26-000159	Music K-8, Vol. 35 (2025-2026)	130.45
Check Total									<hr/> 130.45
00701538	08/06/2025	0210000826	434500	V18111	RAS TECHNOLOGY CONSULTANTS INC	P2600363	INV-2026305	PSCB DEV - Custom Reports Subs	1,875.00
Check Total									<hr/> 1,875.00
00701539	08/06/2025	7887091044	441000	V00749	RIDDELL / ALL AMERICAN	P2512119	952359988	CATCHER/HOCKEY/LAX HELMETS	928.45
00701539	08/06/2025	7887091044	441000	V00749	RIDDELL / ALL AMERICAN	P2512119	952359988	OTHER EQUIPMENT	6.20
00701539	08/06/2025	7887091044	441000	V00749	RIDDELL / ALL AMERICAN	P2512119	952359988	FREIGHT AND HANDLING	254.66
Check Total									<hr/> 1,189.31
00701540	08/06/2025	7993027041	441000	V01303	ROCHESTER 100 INC	P2600225	INV100399	Custom powder blue communicato	1,196.00
00701540	08/06/2025	7993027041	441000	V01303	ROCHESTER 100 INC	P2600225	INV100399	In White (Front, center)Rocky	0.00
00701540	08/06/2025	7993027041	441000	V01303	ROCHESTER 100 INC	P2600225	INV100399	New Artwork	0.00
00701540	08/06/2025	0200000157	441000	V01303	ROCHESTER 100 INC	P2600774	INV101819	4 Pocket Communication Folder	460.35
Check Total									<hr/> 1,656.35
00701541	08/06/2025	7860527015	464000	V00340	ROTARY CLUB OF LEXINGTON	P2600367	7630	QUARTERLY DUES FOR PHS	180.00

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								Check Total	180.00
00701542	08/06/2025	7802070015	464000	V01732	SC ATHLETICS COACHES ASSOCIATI	P2600708	1688634-771706	SCACA Membership Dues	1,400.00
00701542	08/06/2025	7802070015	464000	V01732	SC ATHLETICS COACHES ASSOCIATI	P2600708	1688634-771706	Auxillaries	450.00
								Check Total	1,850.00
00701543	08/06/2025	0200000024	441000	V16452	SCHOOL SPECIALTY LLC	P2511998	208135767059	SS WIDE RULES COMP BOOKS	315.86
00701543	08/06/2025	0200000024	441000	V16452	SCHOOL SPECIALTY LLC	P2511998	208135767059	SS 2 POCKET POLY FOLDERS, RED,	34.54
00701543	08/06/2025	0200000024	441000	V16452	SCHOOL SPECIALTY LLC	P2511998	208135767059	SS 2 POCKETS POLY FOLDERS, BLU	34.54
00701543	08/06/2025	0200000024	441000	V16452	SCHOOL SPECIALTY LLC	P2511998	208135767059	SS 2 POCKET POLY FOLDERS, ORAN	34.54
00701543	08/06/2025	0200000024	441000	V16452	SCHOOL SPECIALTY LLC	P2511998	208135767059	TICONDEROGA WOOD PENCILS, #2,	269.05
00701543	08/06/2025	0200000024	441000	V16452	SCHOOL SPECIALTY LLC	P2511998	208135767059	CRAYOLA COLORED PENCILS, ASST	152.15
00701543	08/06/2025	0200000024	441000	V16452	SCHOOL SPECIALTY LLC	P2511998	208135767059	SS POINTED TIP SCISSORS, RED P	87.83
00701543	08/06/2025	0200000024	441000	V16452	SCHOOL SPECIALTY LLC	P2511998	208135767059	EXPO LOW ODOR DRY ERASE MARKER	204.64
00701543	08/06/2025	0200000024	441000	V16452	SCHOOL SPECIALTY LLC	P2511998	208135767059	EXPO LOW ODOR DRY ERASE MARKER	240.64
00701543	08/06/2025	0200000024	441000	V16452	SCHOOL SPECIALTY LLC	P2511998	208135767059	ELMERS SCHOOL GLUE STICKS, PUR	548.27
00701543	08/06/2025	0200000024	441000	V16452	SCHOOL SPECIALTY LLC	P2511998	208135767059	SS PEN STYLE HIGHL;IGHTERS, CH	18.62
00701543	08/06/2025	0200000024	441000	V16452	SCHOOL SPECIALTY LLC	P2511998	208135767059	SS 2 POCKET POLY FOLDERS, WITH	41.86
00701543	08/06/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512075	208135777094	Ticonderoga Classic Wood-Cased	445.11
00701543	08/06/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512075	208135777094	Crayola Colored Pencils, Assor	224.71
00701543	08/06/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512075	208135777094	School Smart Pencil Case, Flex	117.68
00701543	08/06/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512075	208135777094	Crayola Ultra-Clean Washable M	374.94
00701543	08/06/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512075	208135777094	Sharpie Tank Style Highlighter	175.16
00701543	08/06/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512075	208135777094	School Smart Retractable Hybri	66.71
00701543	08/06/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512075	208135777094	School Smart Retractable Hybri	52.80
00701543	08/06/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512075	208135777094	School Smart Retractable Gel P	52.80
00701543	08/06/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512075	208135777094	School Smart Ruled Index Cards	356.16
00701543	08/06/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512075	208135777094	School Smart Wide Ruled Compos	386.84
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600080	208135812098	CLOROX BLEACH FREE DISINFECTIN	134.35
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135812718	BUSINESS SOURCE RUBBER BANDS S	8.34
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600081	208135818017	TRU RAY SULPHITE CONSTRUCTION	14.90
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600081	208135818017	PRANG MEDIUM WEIGHT CONSTRUTIO	40.23
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600081	208135818017	PRANG MEDIUM WEIGHT CONSTRUCTI	10.06
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600081	208135818017	PRANG MEDIUM WEIGHT CONTRUCTIO	10.06
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600081	208135818017	PRANG MEDIUM WEIGHT CONSTRUCTI	10.06

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00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600081	208135818017	PRANG SHADES OF ME MULTICULTUR	12.20
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600081	208135818017	ELMERS SCHOOL GLUE STICKS 0.24	123.48
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600081	208135818017	SCHOOL SMART RAILROAD BOARD, 2	50.56
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600081	208135818017	SCHOOL SMART RAILROAD BOARD PO	13.14
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600081	208135818017	CRAYOLA CRAYONS, ASSORTED COLO	56.18
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600081	208135818017	CRAYOLA BOLD AND BRIGHT CONSTR	38.94
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600081	208135818017	EXPO LOW ODOR DRY ERASE STARTE	23.15
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600081	208135818017	ELMERS RUBBER CEMENT 4OZ PACK	120.05
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600081	208135818017	TRU RAY PREMIUM CONSTRUCTION P	36.98
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600081	208135818017	PRANG MEDIUM WEIGHT CONSTRUCTI	10.06
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600081	208135818017	PRANG MEDIUM WEIGHT CONSTRUCTI	10.06
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600081	208135818017	PRANG MEDIUM WEIGHT CONSTRUCTI	10.06
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600081	208135818017	PRANG MEDIUM WEIGHT CONSTRUCTI	20.12
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600081	208135818017	PRANG MEDIUM WEIGHT CONSTRUCTI	10.06
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	8L *5W*2 1/2H CLEAR REG. SIZE	27.62
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	CAP ERASERS	7.36
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	ADVANTUS BINDER PENCIL POUCH	124.88
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	POST IT SUPER STICKY SELF STIC	137.96
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	CHART TABLET RULED 1 1/2 IN SK	42.10
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	VALENTINE'S DAY BAGS	31.91
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	POST IT LABELING AND COVER UP	26.48
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	ZIPPERED POUCH	44.50
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	BIRTHDAY WRIST BANDS'PK OF 36	21.07
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	PLAYDOH ASSORTED COLORS	161.45
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	BIRTHDAY CROWNS	9.17
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	WESTCOTT SOFT HANDLE KIDS SCIS	18.43
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	SOFT FOAM BASE TEN SET	33.87
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	PLASTIC COINS	17.59
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	BLACK/SILVER PENCIL SHARPENER	25.03
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	ASSORTED CHISEL HIGHLIGHTERS'S	15.29
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	SCHOOL SMART DRY ERASERS	10.98
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	NICKEL PAPER PUNCH	2.99
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	BERRY 1 INCH BINDER	13.48
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	POWER PINK STICKY NOTES	9.52

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00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	DOUBLE A BATTERIES	5.14
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	TRIPLE A BATTERIES	4.72
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	DIAL BLACK FOLDING CRATE	10.22
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	MEDIUM BEVELED PINK PEARL ERAS	26.00
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	KIDS SCISSORS	11.95
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	EXPO LOW ODOR FINE TIP DRY ERA	39.85
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	SCOTCHBLUE MULTI SURGACE PAINT	12.93
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	CONFETTI HAPPY BIRTHDAY	5.77
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	WASHABLE STAMP KIT AND PADS	4.44
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	STIKKI CLIPS	20.22
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	HAPPY BIRTHDAY CONFETTI STICKE	5.77
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	CREATED RESOURCES WRISTBANDS-H	13.90
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	BIC WHITE OUT CORRECTION TAPE	4.38
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	EXPO FINE TIP BLACK MARKERS	11.81
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	C-LINE REUSABLE DRY ERASE POCK	45.13
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	ASTROBRIGHTS COLORED SENTENCE	23.50
00701543	08/06/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600043	208135818070	DOWLING MAGNET HOLD ITS ADHESI	15.01
00701543	08/06/2025	1000011125	441000	V16452	SCHOOL SPECIALTY LLC	P2600345	208135819133	Crayola Jumbo Crayons Classpac	57.98
00701543	08/06/2025	1000011125	441000	V16452	SCHOOL SPECIALTY LLC	P2600345	208135819133	School Smart Sentence Strips,	8.34
00701543	08/06/2025	1000011125	441000	V16452	SCHOOL SPECIALTY LLC	P2600345	208135819133	Play Doh Modeling Dough, Assor	242.18
00701543	08/06/2025	1000011125	441000	V16452	SCHOOL SPECIALTY LLC	P2600345	208135819133	Dowling Magnets Magnetic Dot w	37.50
00701543	08/06/2025	1000011125	441000	V16452	SCHOOL SPECIALTY LLC	P2600345	208135819133	Hayes Kindergarten Certificate	43.43
00701543	08/06/2025	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2600345	208135819133	School Smart Dry Erase Pen Sty	201.32
00701543	08/06/2025	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2600345	208135819133	School Smart Ruled index cards	11.53
00701543	08/06/2025	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2600345	208135819133	Pendaflex Poly Expanding File	40.75
00701543	08/06/2025	1000011325	441000	V16452	SCHOOL SPECIALTY LLC	P2600345	208135819133	Mr. Sketch Scented Markers, Ch	65.34
00701543	08/06/2025	1000011325	441000	V16452	SCHOOL SPECIALTY LLC	P2600345	208135819133	School Smart Washable Markers,	250.63
00701543	08/06/2025	1000011325	441000	V16452	SCHOOL SPECIALTY LLC	P2600345	208135819133	E-Z Grader Test Quiz and Homew	46.71
00701543	08/06/2025	1000011325	441000	V16452	SCHOOL SPECIALTY LLC	P2600345	208135819133	School Smart Ruled Sentence St	26.68
00701543	08/06/2025	1000011325	441000	V16452	SCHOOL SPECIALTY LLC	P2600345	208135819133	School Smart Ruled Index Cards	7.89
00701543	08/06/2025	1000011325	441000	V16452	SCHOOL SPECIALTY LLC	P2600345	208135819133	School Smart Blank Plain Index	7.89
00701543	08/06/2025	1000011325	441000	V16452	SCHOOL SPECIALTY LLC	P2600345	208135819133	School Smart Unruled Index Car	4.15
00701543	08/06/2025	1000011325	441000	V16452	SCHOOL SPECIALTY LLC	P2600345	208135819133	School Smart Ruled Index Card,	4.15
00701543	08/06/2025	1000011325	441000	V16452	SCHOOL SPECIALTY LLC	P2600345	208135819133	School Smart Dry Erase Pen Sty	29.06

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00701543	08/06/2025	1000011225	441000	V16452	SCHOOL SPECIALTY LLC	P2600345	208135819133	Pacon Manuscript Chart Tablet,	33.33
00701543	08/06/2025	1000011123	441000	V16452	SCHOOL SPECIALTY LLC	P2600234	208135819699	SCOTCH LAMINATING POUCH	45.03
00701543	08/06/2025	1000011123	441000	V16452	SCHOOL SPECIALTY LLC	P2600234	208135819699	CARDSTOCK-WHITE 90 LB	19.19
00701543	08/06/2025	1000011123	441000	V16452	SCHOOL SPECIALTY LLC	P2600234	208135819699	SHEET PROTECTOR TOP LOAD CLEAR	30.42
00701543	08/06/2025	1000011123	441000	V16452	SCHOOL SPECIALTY LLC	P2600234	208135819699	AVERY POCKET POLY ASST-PK OF 5	42.52
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	XACTO KNIFE WITH CAP NO 2 ALUM	44.60
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	XACTO X211 REPLACEMENT BLADEES	5.07
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	SCHOOL SMART METER STICK HARDW	40.83
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	POST IT SUPER STICKY NOTES 1 7	8.34
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	CHILDCRAFT CONSTRUCTION PAPER	13.84
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	ARRAY CARD STOCK PAPER 8 1/2 X	13.70
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	CREATIVITY STREET ECONOMY CRAF	23.14
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	SCHOOL SMART FLEXIBLE STAINLES	52.52
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	SCHOOL SMART FLEXIBLE STAINLES	36.66
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	SCHOOL SMART LEGAL PAD 8 1/2 X	15.78
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	HIGHLAND 2600 MASKING TAP 1 IN	6.87
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	DUCK BRAND GENERAL PUROSE MSAK	13.96
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	SCOTCHBLUE ORIGINAL PAINTERS T	6.46
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	SCOTCH HEAVY DUTY SHIPPING PAC	19.82
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	SCHOOL SMART REMOVABLE SELF ST	2.71
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	SCHOOL SMART REMOVABLE SELF ST	4.58
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	SCHOOL SMART UNRULED EASEL PAD	71.76
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	SCHOOL SMART RULED INDEX CARDS	7.90
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	SCHOOL SMART RULED INDEX CARDS	7.92
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	SCHOOL SMART RULED INDEX CARD	1.38
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	EXPO WHITEBOARD CLEANER 8 OZ	3.47
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	EXPO DRY ERASE WHITEBOARD WIPES	15.78
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	SHARPIE SUPER PERMANENT MARKER	27.47
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	ELMERS CRAFTBOND FULL SIE HOT	28.36
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	SUREBONDER MINI HIGH TEMPERATU	11.94
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	SUREBONDER MINI LOW TEMPERATUR	11.94
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	FREY SCIENTIFIC STUDENT GRADE	11.65
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	FREY SCIENTIFIC GLASS STIRRING	7.08
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	CREATIVITY STREET ECONOMY CRAF	8.41

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00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	SCHOOL SMART MINI BINDER CLIPS	1.38
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600082	208135828890	SCHOOL SMART PRESENTATION BIND	3.61
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600078	208135829363	POST IT SUPER STICKY NOTES, 3X	9.52
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600078	208135829363	TRU RAY SUPHITE CONSTRUCTINO P	22.23
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600078	208135829363	TRU RAY SULPHITE CONSTRUCTIONP	11.12
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600078	208135829363	CRAYOLA WATERCOLOR COLORED PEN	67.67
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600078	208135829363	POST IT SELF STICK EASEL PAD 2	55.63
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600078	208135829363	SCHOOL SMART RULED INDEX CARDS	13.80
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600078	208135829363	POST IT SUPER STICKY NTES 3X3	9.52
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600078	208135829363	POST IT NOTEX 3 X 3 INCHES, CA	26.91
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600078	208135829363	EXPO DRY ERASE MARKERS VALUE P	42.63
00701543	08/06/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600078	208135829363	SCHOOL SMART COMBO MARKER PACK	62.38
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600080	208135829565	SCHOOL SMART BASIC MATH CALCUL	147.98
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600080	208135829565	SHARPIE PERMANENT MARKERS, CHI	41.13
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600080	208135829565	EXPO DRY ERASE LOW ODOR ORGANI	29.62
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600080	208135829565	EXPO LOW ODOR DRY ERASE MARKER	69.46
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600080	208135829565	SHARPIE S GEL PENS, MEDIUM POI	28.50
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600080	208135829565	SCHOOL SMART 3 HOLE PUNCHED LO	5.82
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600080	208135829565	SCHOOL SMART BLANK PLAIN INDEX	5.26
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600080	208135829565	SHARPIE PERMANENTMARKERS, CHIS	41.70
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600080	208135829565	SCHOOL SMART GRAPH RULED EASEL	71.76
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600080	208135829565	SCHOOL SMART PLASTIC RULERS, I	34.45
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600080	208135829565	THE PENCIL GRIP INC MAGNETIC D	22.79
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600080	208135829565	SCHOOL SMART NO 2 PENCILS, PR	55.89
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600080	208135829565	TEACHER CREATED RESOURCES EVER	17.66
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600080	208135829565	ELMERS SCHOOL GLUE STICKS 0.77	79.27
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600080	208135829565	SCHOOL SMART POSTER BOARDS 22X	186.50
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600080	208135829565	SCHOOL SMART SIDEWALK CHALK TU	27.32
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600080	208135829565	VELCRO BRAND ONE WRAP TIES 8 X	39.59
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600080	208135829565	TEACHER CREATED RESOURCES STAC	37.24
00701543	08/06/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600617	208135890188	Mesh Zipper Bags (10 x 13) 10p	260.77
00701543	08/06/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600617	208135890188	Dry Erase Pen Style Markers 48	141.85
00701543	08/06/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600617	208135890188	Kids Scissors 5 in 12pk	47.87
00701543	08/06/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600617	208135890188	Elmers Glue Sticks 60pk	185.24

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00701543	08/06/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600617	208135890188	Green Poly Folders 2 Pocket w/	148.45
00701543	08/06/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600617	208135890188	Red Poly Folders 2 pocket w/ f	148.45
00701543	08/06/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600617	208135890188	Blue Poly Folders 2 pocket w/	148.45
00701543	08/06/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600617	208135890188	Purple Poly Folders 2 pocket w	148.45
00701543	08/06/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600617	208135890188	Yellow Poly Folders 2 pocket w	59.39
00701543	08/06/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600617	208135890188	Marble Cover Composition Books	558.76
00701543	08/06/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600617	208135890188	Crayola Crayon Classpack	120.59
00701543	08/06/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600617	208135890188	8 Color Crayon Class Set (800	179.69
00701543	08/06/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600617	208135890188	Colored Pencil Classroom Pack	138.92
00701543	08/06/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600617	208135890188	Wood Ruler Plain Edge Scale Ru	82.76
00701543	08/06/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600617	208135890188	Mr. Sketch Washable Scented M	185.48
00701543	08/06/2025	0210000795	441000	V16452	SCHOOL SPECIALTY LLC	P2600080	208135890202	SCHOOL SMART DEEP STORAGE BIN	91.93
Check Total									11,736.26
00701544	08/06/2025	0210000110	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2510169	238400	ATLAS SUPER RAGS	163.06
00701544	08/06/2025	0210000110	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2510169	238400	22" BLACK STRIPPING PADS	442.98
00701544	08/06/2025	0210000110	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2510169	238400	20" BLACK STRIPPING PADS	178.69
00701544	08/06/2025	0210000138	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600189	238560	ATLAS SUPER RAGS	163.06
00701544	08/06/2025	0210000129	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600736	238720	ATLAS SUPER RAGS	108.71
Check Total									1,056.50
00701545	08/06/2025	7887072011	441000	V17239	SPORT SCOPE INC	P2601116	28169	20' Smart camera endzone camer	6,099.00
00701545	08/06/2025	7887072011	441000	V17239	SPORT SCOPE INC	P2601116	28169	New angle for EDGE replay - re	999.00
00701545	08/06/2025	7887072011	441000	V17239	SPORT SCOPE INC	P2601116	28169	Discount for April Sport Scope	-400.00
00701545	08/06/2025	7887072011	441000	V17239	SPORT SCOPE INC	P2601116	28169	Discount for Coach Curtis	-100.00
00701545	08/06/2025	7887072011	441000	V17239	SPORT SCOPE INC	P2601116	28169	shipping	250.00
Check Total									6,848.00
00701546	08/06/2025	7887080011	441000	V14340	SPORTS IMPORTS INC	P2600518	INV32039	Technora volleyball net	410.00
00701546	08/06/2025	7887080011	441000	V14340	SPORTS IMPORTS INC	P2600518	INV32039	shipping	36.90
Check Total									446.90
00701547	08/06/2025	0200000058	441000	V13420	STAPLES ADVANTAGE	P2512094	6035569925	STAPLES COMPOSITION NOTEBOOK	523.87
00701547	08/06/2025	1000021215	441000	V13420	STAPLES ADVANTAGE	P2600381	6036330540	Staples Steno Pad, 6" x 9", Gr	28.93
00701547	08/06/2025	1000021215	441000	V13420	STAPLES ADVANTAGE	P2600381	6036330540	Staples?? Plastic Document Sta	28.29

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00701547	08/06/2025	1000021215	441000	V13420	STAPLES ADVANTAGE	P2600381	6036330540	Sharpie Variety Pack Permanent	17.72
00701547	08/06/2025	1000021215	441000	V13420	STAPLES ADVANTAGE	P2600381	6036330540	Staples?? Ultra Heavy Duty Shi	19.23
00701547	08/06/2025	1000021215	441000	V13420	STAPLES ADVANTAGE	P2600381	6036330548	Command Large Hanging Strips,	25.08
00701547	08/06/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2600833	6036833476	SHARPIE CHART PAPER MARKERS	39.27
Check Total									<hr/> 682.39
00701548	08/06/2025	1000011124	436000	V14090	THE UPS STORE	P2601218	20250707001	Grade 3-5 Agenda	1,500.00
00701548	08/06/2025	1000011324	436000	V14090	THE UPS STORE	P2601218	20250707001	Grade 3-5 Agenda	747.00
Check Total									<hr/> 2,247.00
00701549	08/06/2025	1000011444	441000	V14329	THE UPS STORE 2675	P2601279	6182	River Bluff Framework Packet	2,487.75
00701549	08/06/2025	1000011444	441000	V14329	THE UPS STORE 2675	P2601471	6205	River Bluff parking pass	187.25
Check Total									<hr/> 2,675.00
00701550	08/06/2025	0210000048	434500	V18968	TYLER TECHNOLOGIES INC	P2601501	045-526398	Advanced Activity Trips	6,627.58
Check Total									<hr/> 6,627.58
00701551	08/06/2025	7765027044	433100	V10458	UNIVERSAL CHEER/DANCE ASSOCIA	P2511233	0011472042.FINAL	Invoice # REG-0011472042	4,928.00
00701551	08/06/2025	7765027044	433100	V10458	UNIVERSAL CHEER/DANCE ASSOCIA	P2511233	0011472042.FINAL	Invoice # REG-0011472042	448.00
00701551	08/06/2025	7765027044	433100	V10458	UNIVERSAL CHEER/DANCE ASSOCIA	P2511233	0011472042.FINAL	Invoice # REG-0011472042	348.00
00701551	08/06/2025	7765027044	433100	V10458	UNIVERSAL CHEER/DANCE ASSOCIA	P2511233	0011472042.FINAL	Payment of Deposit	-1,300.00
00701551	08/06/2025	7765027044	433100	V10458	UNIVERSAL CHEER/DANCE ASSOCIA	P2511233	0011487441.FINAL	Invoice # REG-0011487441	4,480.00
00701551	08/06/2025	7765027044	433100	V10458	UNIVERSAL CHEER/DANCE ASSOCIA	P2511233	0011487441.FINAL	Invoice # REG-0011487441	448.00
00701551	08/06/2025	7765027044	433100	V10458	UNIVERSAL CHEER/DANCE ASSOCIA	P2511233	0011487441.FINAL	Payment of Deposit	-1,100.00
Check Total									<hr/> 8,252.00
00701552	08/06/2025	7745027022	439500	V18670	AUTHORS UNBOUND AGENCY	P2600328	7575	Angela May - November 21, 2025	3,500.00
Check Total									<hr/> 3,500.00
00701553	08/06/2025	7733027029	466031	L029	GILBERT MIDDLE SCHOOL	P2601405	P2601405.GMS	#1145	100.00
Check Total									<hr/> 100.00
00701554	08/07/2025	1000011326	436000	V00380	ANOTHER PRINTER	P2600762	151423	Business Cards (500 each of 2	140.17
Check Total									<hr/> 140.17

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00701555	08/07/2025	1000023345	433200	Exxxxx	Employee		06.02.07.31.25	Errands/meetings	37.10
Check Total									37.10
00701556	08/07/2025	1000026405	436000	V12599	BLACK ROCK BRANDING	P2600481	38663-1	TABLE RUNNER 30"X88" STND FBRC	266.11
00701556	08/07/2025	1000026405	436000	V12599	BLACK ROCK BRANDING	P2600481	38663-1	CONVERTIBLE TABLE COVER 8' TO	860.99
00701556	08/07/2025	1000026405	436000	V12599	BLACK ROCK BRANDING	P2600481	38663-1	SHIPPING & HANDLING	34.45
00701556	08/07/2025	7884027047	469000	V12599	BLACK ROCK BRANDING	P2601257	38943-1	Next Level Unisex 4.3oz Premiu	134.17
00701556	08/07/2025	7884027047	469000	V12599	BLACK ROCK BRANDING	P2601257	38943-1	Next Level Unisex 4.3oz Premiu	503.17
00701556	08/07/2025	7884027047	469000	V12599	BLACK ROCK BRANDING	P2601257	38943-1	Next Level Unisex 4.3oz Premiu	391.35
00701556	08/07/2025	7884027047	469000	V12599	BLACK ROCK BRANDING	P2601257	38943-1	Next Level Unisex 4.3oz Premiu	223.63
00701556	08/07/2025	7884027047	469000	V12599	BLACK ROCK BRANDING	P2601257	38943-1	Next Level Unisex 4.3oz Premiu	239.79
00701556	08/07/2025	7884027047	469000	V12599	BLACK ROCK BRANDING	P2601257	38943-1	Next Level Unisex 4.3oz Premiu	14.39
00701556	08/07/2025	7884027047	469000	V12599	BLACK ROCK BRANDING	P2601257	38943-1	SHIPPING AND HANDLING	51.60
00701556	08/07/2025	7884027047	469000	V12599	BLACK ROCK BRANDING	P2601257	38943-1	MOCKUP & PRODUCTION ART	58.85
Check Total									2,778.50
00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	TRURITE SULPHT DRAW 9X12 90LB	148.69
00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	TRURITE SULPHT DRAWING PAPER	138.54
00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	TICONDEROGA SOFT BLACK PENCIL	42.69
00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	SHIZEN WATERCOLOR PAPER	64.93
00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	TRU-RAY CONSTRUCTION PAPER	22.21
00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	TRU-RAY CONSTRUCTION	33.32
00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	TRU-RAY CONSTRUCTION PAPER COO	35.25
00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	BLACKWING PENCILS	50.50
00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	HYGLOSS COLLAGE TRAYS FOAM	13.54
00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	PRISMACOLOR PREMIER COLORED PE	212.29
00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	PRANG MARKERS WASHABLE	87.25
00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	POSCA PAINT MARKERS, SET OF 8,	96.25
00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	SCULPEY AIR DRY MODELNG CLAY W	37.24
00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	NIDEC SHIMPO BANDING WHEEL	92.74
00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	THE USBORNE BOOK OF ART SKILLS	10.73
00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	COLORNG BK/ACTVTY KIT, ANDY WA	10.24
00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	CRAYOLA PREMIER TEMPERA	25.57
00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	CRAYOLA PREMIER TEMPERA	25.57
00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	CRAYOLA PREMIER TEMPERA	7.98

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00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	CRAYOLA PREMIER TEMPERA	12.79
00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	CRAYOLA PREMIER TEMPERA	25.57
00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	CRAYOLA PREMIER TEMPERA GREEN	12.79
00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	CRAYOLA PREMIER TEMPERA ORANGE	12.79
00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	CRAYOLA PREMIER TEMPERA	12.79
00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	CRAYOLA PREMIER TEMPERA TURQUO	12.79
00701557	08/07/2025	0210002590	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	CRAYOLA PREMIER TEMPERA PEACH,	7.98
00701557	08/07/2025	0210002590	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	CRAYOLA PREMIER TEMPERA BROWN,	12.79
00701557	08/07/2025	0210002590	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	CREATIVITY STREET WONDRFOAM PE	16.27
00701557	08/07/2025	0210002590	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	CREATIVITY STREET PEEL/STICK P	16.44
00701557	08/07/2025	0210002590	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	TINSEL POM POMS - PKG OF 100,	14.94
00701557	08/07/2025	0210002590	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	CREATIVITY STREET	13.03
00701557	08/07/2025	0210002590	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	DO-A-DOT ART 25 MARKERS	71.64
00701557	08/07/2025	0210002590	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	BLICK GENERAL PURPOSE MASKING	21.57
00701557	08/07/2025	0210002590	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	X-ACTO #11 BLADES - PKG PF 5,	6.12
00701557	08/07/2025	0210002590	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	INOVART CHIPBOARD WEAVING LOOM	25.27
00701557	08/07/2025	0210002590	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	MAYCO STROKE/COAT	18.82
00701557	08/07/2025	0210002590	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	STU-ART ECONOMY READY-MATS - 8	57.65
00701557	08/07/2025	0210002590	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	TRU-RAY CONSTRUCTION PAPER BLA	33.32
00701557	08/07/2025	0210002590	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	TRU-RAY CONSTRUCTION PAPER BLA	18.23
00701557	08/07/2025	0210002572	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	BLICK ECONOMY COTTON CANVAS PA	49.90
00701557	08/07/2025	0210002590	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	MAYCO STROKE/COAT WONDERGLAZE	18.82
00701557	08/07/2025	0210002590	441000	V13041	BLICK ART MATERIALS LLC	P2600684	5825101	PACON WHITEBOARD ERASER PUFFS	22.38
00701557	08/07/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600746	5831386	Blick Studio Acrylics Titanium	17.59
00701557	08/07/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600746	5831386	Blick Studio Acrylics Primary	17.59
00701557	08/07/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600746	5831386	Blick Studio Acrylics Cerulean	17.59
00701557	08/07/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600746	5831386	Blick Studio Acrylics Green Li	17.59
00701557	08/07/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600746	5831386	Liquitex Basics Acrylic Gesso	12.80
00701557	08/07/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600746	5831386	Strathmore 300 Series Canvas P	21.51
00701557	08/07/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600746	5831386	Stonehenge Papers 22 x 30 Whit	130.66
00701557	08/07/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600746	5831386	Pacon Railroad Board 22"x28" B	119.04
00701557	08/07/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600746	5831386	Pacon Railroad Board 22"x28" W	26.22
00701557	08/07/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600746	5831386	Crescent Decorative Matboard 2	198.14
00701557	08/07/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600746	5831386	Star Products Red Wallet Handl	17.68

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00701557	08/07/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600746	5831386	Prismacolor Ebony Layout Penci	6.87
00701557	08/07/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600746	5831386	Speedball Super Black Waterpro	20.05
00701557	08/07/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600746	5831386	Cretacolor Charcoal Drawing Se	68.54
00701557	08/07/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600746	5831386	Prismacolor White	39.03
00701557	08/07/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600746	5831386	Prismacolor 36 Colors	192.17
00701557	08/07/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600746	5831386	Cretacolor Marino Watercolor P	53.33
00701557	08/07/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600746	5831386	Faber-Castell Pitt Artist Pens	70.23
00701557	08/07/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600746	5831386	Faber-Castell Perfection Erase	19.51
00701557	08/07/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600746	5831386	Gelli Arts Gel Printing Plates	115.84
00701557	08/07/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600746	5831386	Jacquard Cyanotype 30 Sheets	100.52
00701557	08/07/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600746	5831386	Nature Print Paper Pack of 30	42.29
00701557	08/07/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600746	5831386	Masking Tape 3/4 x 60yd	9.01
00701557	08/07/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600746	5831386	Akua Printmaking Plates Pack o	49.05
Check Total									<hr/> 3,053.07
00701558	08/07/2025	7802088026	469000	V02997	BOLEY, RANDALL	P2601699	2025.WKM	Booking Fee for home games (fo	100.00
Check Total									<hr/> 100.00
00701559	08/07/2025	7887081027	441000	V13255	BSN SPORTS LLC	P2600961	930399418	Black/White-NIKE SPORT LITE GO	174.40
00701559	08/07/2025	7887081027	441000	V13255	BSN SPORTS LLC	P2600961	930399418	Freight	16.30
Check Total									<hr/> 190.70
00701560	08/07/2025	0210000048	433200	Exxxxx	Employee		07.23.07.28.25	Trans Business	46.20
Check Total									<hr/> 46.20
00701561	08/07/2025	0210000053	433200	Exxxxx	Employee		06.04.06.27.25	Mtgs/deliveries, TRIDAC	359.10
00701561	08/07/2025	0210000053	433200	Exxxxx	Employee		07.07.07.31.25	Prof Learning/Mtgs/PU/delivery	192.50
Check Total									<hr/> 551.60
00701562	08/07/2025	0210000122	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600160	370212	BETTER BRUSH PLASTIC BROOM	75.68
00701562	08/07/2025	0210000122	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600160	370212	RJS WHITE TOWELS	33.92
00701562	08/07/2025	0210000122	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600160	370212	NCEPTION BLUE NITRILE GLOVE ME	166.19
00701562	08/07/2025	0210000122	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600160	370212	BETTER BRUSH SPRAY BOTTLE	2.07
Check Total									<hr/> 277.86

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00701563	08/07/2025	5315025311	452055	V16430	CONVERGINT TECHNOLOGIES LLC	P2508805	002.P2508805	CO:Horn/Strobe Synchronization	98,837.70
Check Total									98,837.70
00701564	08/07/2025	0210002258	469000	V00662	COUNTRY CLUB OF LEXINGTON	P2601734	WKH 2025 SWIM	2025 Swim Team User Fee	700.00
00701564	08/07/2025	7887083527	469000	V00662	COUNTRY CLUB OF LEXINGTON	P2601734	WKH 2025 SWIM	2025 Swim Team User Fee	1,300.00
Check Total									2,000.00
00701565	08/07/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900054153	Spire 4E Level 1 TG	342.36
00701565	08/07/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900054153	Spire Next Reading Comp LVL D	898.79
Check Total									1,241.15
00701566	08/07/2025	1000011228	441000	V11161	GEIGER CAROLINAS	P2600003	5959396	Black journals for teacher use	975.73
00701566	08/07/2025	1000011228	441000	V11161	GEIGER CAROLINAS	P2600003	5959396	Freight - Estimated	101.97
00701566	08/07/2025	1000011228	441000	V11161	GEIGER CAROLINAS	P2600003	5959396	7/8/25 - Deboss Setup fee add	69.55
Check Total									1,147.25
00701567	08/07/2025	0210000182	433200	Exxxxx	Employee		07.01.07.31.25	Professional Travel	49.00
Check Total									49.00
00701568	08/07/2025	0210000604	441000	V12508	HEINEMANN	P2601463	956335678	9780325097855 Fountas & Pinnel	2,013.45
00701568	08/07/2025	0210000604	441000	V12508	HEINEMANN	P2601463	956335678	9780325144818 Fountas & Pinnel	1,327.05
00701568	08/07/2025	0210000604	441000	V12508	HEINEMANN	P2601463	956335678	9780325134130 Fountas & Pinnel	274.60
00701568	08/07/2025	0210000604	441000	V12508	HEINEMANN	P2601463	956335678	9780325120010 Joyful Writing i	109.20
00701568	08/07/2025	0210000604	441000	V12508	HEINEMANN	P2601463	956335678	Shipping & Handling	428.29
Check Total									4,152.59
00701569	08/07/2025	0210000138	441000	V12096	HYMAN PAPER CO INC	P2600187	454998	SPARTAN DAMP MOP FLOOR SHINE	223.03
00701569	08/07/2025	0210000138	441000	V12096	HYMAN PAPER CO INC	P2600187	454998	JANICO 16 OZ CUT END RAYON MOP	67.60
00701569	08/07/2025	0210000138	441000	V12096	HYMAN PAPER CO INC	P2600187	454998	JANICO 20 OZ CUT END RAYON MOP	84.17
Check Total									374.80
00701570	08/07/2025	7860527015	441000	V16263	IMAGE INK SC LLC	P2600241	69928	Energy Bus Tshirt 2025	1,242.80
00701570	08/07/2025	7860527015	441000	V16263	IMAGE INK SC LLC	P2600241	69928	2xlarge shirts	214.80
00701570	08/07/2025	7860527015	441000	V16263	IMAGE INK SC LLC	P2600241	69928	3xlarge tshirts	130.48
00701570	08/07/2025	7860527015	441000	V16263	IMAGE INK SC LLC	P2600241	69928	4xlarge tshirts	31.00

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00701570	08/07/2025	7860527015	441000	V16263	IMAGE INK SC LLC	P2600241	69928	design fee	80.00
00701570	08/07/2025	7860527015	441000	V16263	IMAGE INK SC LLC	P2600241	69928	10% discount	-169.91
00701570	08/07/2025	7860527015	441000	V16263	IMAGE INK SC LLC	P2600241	69928	8% sales tax	122.33
00701570	08/07/2025	7860527043	469000	V16263	IMAGE INK SC LLC	P2601151	70422	Screen	1,402.24
00701570	08/07/2025	7860527043	469000	V16263	IMAGE INK SC LLC	P2601151	70422	Art/Design Prep (per hour) Req	43.20
00701570	08/07/2025	7860527043	469000	V16263	IMAGE INK SC LLC	P2601151	70422	Screen	17.12
00701570	08/07/2025	7860527043	469000	V16263	IMAGE INK SC LLC	P2601151	70422	Screen	119.75
00701570	08/07/2025	7866027046	469000	V16263	IMAGE INK SC LLC	P2600968	70482	Next Level - Midnight Navy Cot	345.80
00701570	08/07/2025	7866027046	469000	V16263	IMAGE INK SC LLC	P2600968	70482	Next Level - Midnight Navy You	25.01
00701570	08/07/2025	7866027046	469000	V16263	IMAGE INK SC LLC	P2600968	70482	Other Objects	17.38
Check Total									3,622.00
00701571	08/07/2025	0210000182	433200	Exxxxx	Employee		07.29.07.31.25	Behavior Support	25.90
Check Total									25.90
00701572	08/07/2025	7802080015	441000	V16836	JOHNSON-LAMBE CO CORP	P2600369	ABQ003543-BK09	UA Hustle 6.0 Backpack	55.64
00701572	08/07/2025	7887071015	441000	V16836	JOHNSON-LAMBE CO CORP	P2600904	ABQ003582-BK17	UA Motivate White	141.24
00701572	08/07/2025	7887071015	441000	V16836	JOHNSON-LAMBE CO CORP	P2600904	ABQ003582-BK17	UA Motivate Maroon	141.24
00701572	08/07/2025	7887071015	441000	V16836	JOHNSON-LAMBE CO CORP	P2600904	ABQ003582-BK17	UA Team Tech Polo Black	37.45
00701572	08/07/2025	7887071015	441000	V16836	JOHNSON-LAMBE CO CORP	P2600904	ABQ003582-BK17	UA Infinite Running Shoe	69.55
Check Total									445.12
00701573	08/07/2025	0200002623	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2600923	40194.00	TCR20110	223.40
00701573	08/07/2025	0200002623	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2600923	40194.00	0174-A	529.22
Check Total									752.62
00701574	08/07/2025	0210000867	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600757	91240835	W-W Word Ladders Complete Set	81.31
Check Total									81.31
00701575	08/07/2025	0200000419	441000	V18949	LANGUAGE DYNAMICS GROUP LLC	P2600365	63585	Dynamic Measures of Narrative	498.00
00701575	08/07/2025	0200000419	441000	V18949	LANGUAGE DYNAMICS GROUP LLC	P2600365	63585	Shipping	24.63
Check Total									522.63
00701576	08/07/2025	0210000627	434500	V17373	LIMINEX INC DBA GOGUARDIAN	P2600372	INV-133218	Pear Assessment AI Capabilitie	4,429.80
00701576	08/07/2025	0210000627	434500	V17373	LIMINEX INC DBA GOGUARDIAN	P2600372	INV-133218	Pear Assessment Enterprise stu	44,490.60

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00701576	08/07/2025	0210000627	434500	V17373	LIMINEX INC DBA GOGUARDIAN	P2600372	INV-133218	Pear Assessment Video Quiz	4,429.80
00701576	08/07/2025	0210000627	434500	V17373	LIMINEX INC DBA GOGUARDIAN	P2600372	INV-133218	Spark Bundle: SparkMath, Spark	11,556.00
Check Total									64,906.20
00701577	08/07/2025	0210000182	433200	Exxxxx	Employee		07.29.07.31.25	Behavior Intervention	32.90
Check Total									32.90
00701578	08/07/2025	0210000129	432300	V12355	PALMETTO PRESSURE CLEAN	P2600291	62344B	LMES - Pressure Wash Bus Picku	1,500.00
00701578	08/07/2025	0210000129	432300	V12355	PALMETTO PRESSURE CLEAN	P2600291	62344B	Pressure Wash Bus Entrance Awn	1,250.00
Check Total									2,750.00
00701579	08/07/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600450	I279154	Student Journal, 100 pg, Set o	96.27
00701579	08/07/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600450	I279154	Blank ABC Books	8.03
00701579	08/07/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600450	I279154	Shipping & Handling	10.43
00701579	08/07/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600207	I279199	Literacy Footprints Interventi	1,485.00
00701579	08/07/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600207	I279199	Shipping & Handling	148.50
00701579	08/07/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600207	I279199	Tax	114.35
Check Total									1,862.58
00701580	08/07/2025	1000011225	441000	V00911	REALLY GOOD STUFF	P2601089	8929648	Store More Black Grouping Chai	518.38
00701580	08/07/2025	1000011225	441000	V00911	REALLY GOOD STUFF	P2601089	8929648	Really Good Stuff EZread Plast	204.51
Check Total									722.89
00701581	08/07/2025	7002072015	441000	V00749	RIDDELL / ALL AMERICAN	P2601153	952369320	Speedflex Mox Box	231.12
00701581	08/07/2025	7002072015	441000	V00749	RIDDELL / ALL AMERICAN	P2601153	952369320	Speedflex Thumbscrew	19.26
00701581	08/07/2025	7002072015	441000	V00749	RIDDELL / ALL AMERICAN	P2601153	952369320	SF Threaded Valve Retainer Cap	11.56
Check Total									261.94
00701582	08/07/2025	1000011125	441000	V01303	ROCHESTER 100 INC	P2600239	INV101972	Nicky's Communicator?? English	80.00
00701582	08/07/2025	1000011125	441000	V01303	ROCHESTER 100 INC	P2600239	INV101972	Nicky's Communicator?? English	160.00
00701582	08/07/2025	1000011225	441000	V01303	ROCHESTER 100 INC	P2600239	INV101972	Nicky's?? 4 Pocket Folder #800	115.50
00701582	08/07/2025	1000011225	441000	V01303	ROCHESTER 100 INC	P2600239	INV101972	Nicky's?? 6 Pocket Folder #800	357.50
00701582	08/07/2025	1000011225	441000	V01303	ROCHESTER 100 INC	P2600239	INV101972	Nicky's?? 4 Pocket Folder #800	231.00
00701582	08/07/2025	1000011225	441000	V01303	ROCHESTER 100 INC	P2600239	INV101972	Nicky's?? 4 Pocket Folder #800	57.75
00701582	08/07/2025	1000011225	441000	V01303	ROCHESTER 100 INC	P2600239	INV101972	Nicky's?? 4 Pocket Folder #800	288.75

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00701582	08/07/2025	1000011325	441000	V01303	ROCHESTER 100 INC	P2600239	INV101972	Nicky's?? 4 Pocket Folder #800	231.00
00701582	08/07/2025	1000011325	441000	V01303	ROCHESTER 100 INC	P2600239	INV101972	Nicky's Communicator?? English	160.00
00701582	08/07/2025	1000011325	441000	V01303	ROCHESTER 100 INC	P2600239	INV101972	Nicky's Communicator?? English	160.00
Check Total									1,841.50
00701583	08/07/2025	7860527027	464000	V00340	ROTARY CLUB OF LEXINGTON	P2601763	2024-153	Invoice 2024-153	400.00
Check Total									400.00
00701584	08/07/2025	1000026651	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026619	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026646	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026638	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026637	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026647	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026645	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026693	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	995.94
00701584	08/07/2025	1000026639	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026614	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026629	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026631	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026612	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026620	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026621	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026642	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026628	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026640	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026622	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026616	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026615	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026630	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026635	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026634	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026624	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026641	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026623	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84

Report: AP20003 - Disbursements By Check or EFT No.

LEXINGTON COUNTY SCHOOL DISTRICT ONE

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From 8/1/2025 to 8/31/2025

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00701584	08/07/2025	1000026625	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026626	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026654	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
00701584	08/07/2025	1000026607	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90400264	Current Month Internet Service	50.84
Check Total									<hr/> 2,521.14
00701585	08/07/2025	0210000049	464000	V00130	SC SCHOOL BOARD ASSOCIATION	P2601748	35911	1 year subscription to West La	2,622.47
Check Total									<hr/> 2,622.47
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Super Stacker Clear	3.96
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Super Stacker Clear	6.03
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	School Smart Magnetic Dry Eras	9.24
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	3 hole paper punch	14.11
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Stackable Storage Containers	9.31
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Flipchart assorted Markers	6.60
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Elmers Tac N Stik	2.63
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Command Wire Hooks	5.21
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Command Medium picture hangers	5.83
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	2 Pocket Poly Folders	25.94
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Pacon Sentence strips	8.34
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	School Smart Blunt Scissors	16.82
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	School Smart Index Cards	2.49
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Crayola Colored Pencils	11.09
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	School Smart Glue Sticks	13.28
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	School Smart Index Cards	5.52
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Composition Books	9.57
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Sharpie Markers	13.90
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	CVC Tri Blocks Tub	23.64
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Coverup/Labeling Tape	8.83
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Self Stick Pop up Notes	5.55
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Craft Boxes Clear	34.70
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Big Digital Timer	12.31
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Poly Spiral Portfolio	9.52
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	School Smart	4.16
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Post it Flags	17.87

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00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Hanging File Organizer	12.37
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Poly File Jacket	32.26
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Interlocking Double Wide	26.42
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Super Stacker	20.12
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Super Stacker Clear	39.59
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Wite Out Correction Fluid	2.49
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Expo Dry Erase Markers	18.70
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	3 Corner Add and Subtract	18.07
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	To Do Note Pad	4.44
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	School Smart Rubber Band Ball	3.54
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Large Recycled	39.00
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Ticonderoga	11.12
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Ticonderoga Pencils	4.93
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Ticonderoga Pre Sharpened	7.44
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Papermate INKJOY Gel Bright	23.71
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Side Load	34.63
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Top Load Clear	9.66
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Plastic Insertable Dividers	6.11
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Vertical Pencil Sharpener	27.81
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Sharpie Markers	27.47
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Burgundy Stapler	39.35
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Command Hooks	12.79
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	School Smart	13.00
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Post it Notes 3x3	26.49
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Elmers Glue Sticks	2.47
00701586	08/07/2025	1000011245	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Rainbow Sentences	23.64
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Build a Sentence Game	36.16
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Scotch Super Hold Tape	11.12
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	School Smart	2.08
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Expo Dry Erase Markers	18.56
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Elmers Glue Sticks	18.56
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Do A Dot Scented markers	18.63
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Learning Mats	18.07
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Same But Different	12.58

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00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Same But Different	12.58
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Zoom Game	16.34
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	School Smart Index Cards	2.76
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	3M High Performance Tape	6.05
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Happy Face Mini Foil Stickers	5.77
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	School Smart 2 pocket folders	13.00
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	CVC Toolbox	23.64
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Lowercase Alphabet Stamps	18.98
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Post it notes Super Stick	24.19
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Mr.Sketch Scented Stix Tip	6.46
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Mechanical Pencils	23.15
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	One Hole Punch	7.44
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Magnetic Hooks Pack of 2	5.83
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Poly File Jackets	12.51
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Post it notes Super Sticky	9.52
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Crayola Markers	15.28
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Crayola Original Broad Line	15.28
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Crayola Colored Pencils	11.33
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Self Stick Notes Yellow	2.77
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Expo Dry Erase Markers	37.13
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	3M Whiteboard Erasers	9.87
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	School Smart Magnetic Dry Eras	18.49
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Dry Erase Magnetic	7.49
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Money Dice Set of 10	7.64
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2510330	208135671960	Energel Pearl Retractable Pen	5.97
00701586	08/07/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512081	208135773937	Paper Mate Flair Felt Tip Pens	251.21
00701586	08/07/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512081	208135773937	School Smart Colored File Fold	11.75
00701586	08/07/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512081	208135773937	C-Line Dry-Erase Reusable Pock	180.57
00701586	08/07/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512081	208135773937	School Smart Colored File Fold	11.75
00701586	08/07/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512081	208135773937	Flipside Dry Erase Felt Studen	111.19
00701586	08/07/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512077	208135775281	School Smart 2-Pocket Poly Fol	118.76
00701586	08/07/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512077	208135775281	School Smart Primary Compositi	266.33
00701586	08/07/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512077	208135775281	School Smart 2-Pocket Poly Fol	118.76
00701586	08/07/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512077	208135775281	School Smart 2-Pocket Poly Fol	118.76

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00701586	08/07/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512077	208135775281	School Smart Magnetic Whiteboa	38.41
00701586	08/07/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512077	208135775281	School Smart Dry Erase Pen Sty	141.85
00701586	08/07/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512077	208135775281	Crayola Crayons, Assorted Colo	149.67
00701586	08/07/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512077	208135775281	School Smart Blunt Tip Kids Sc	83.68
00701586	08/07/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512077	208135775281	Ticonderoga Classic Wood-Cased	83.43
00701586	08/07/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512077	208135775281	Elmer's Re-Stick School Glue S	237.54
00701586	08/07/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512087	208135775362	C-Line Poly Envelopes with Hoo	176.10
00701586	08/07/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512087	208135775362	Flipside Dry Erase Felt Studen	222.38
00701586	08/07/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2512087	208135775362	School Smart Bright Blank Book	78.52
00701586	08/07/2025	1000011224	441000	V16452	SCHOOL SPECIALTY LLC	P2600178	208135818449	JACK RICHESON	244.31
00701586	08/07/2025	1000011224	441000	V16452	SCHOOL SPECIALTY LLC	P2600178	208135818449	MAPED SHAKER 2 HOLE SHARPENERS	72.67
00701586	08/07/2025	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2600178	208135818449	SCHOOL SMART KIDS APRONS	226.84
00701586	08/07/2025	1000011324	441000	V16452	SCHOOL SPECIALTY LLC	P2600178	208135818449	LIBMAN DUST PAN	40.59
00701586	08/07/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600610	208135896656	EXPO PREC POINT REPLACEMENT ER	7.44
00701586	08/07/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600610	208135896656	COLOR CARDSTOCK WHITE 250 SHEE	25.03
00701586	08/07/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600610	208135896656	HOOKS VELCRO HOOK AND LOOP COI	11.61
00701586	08/07/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600610	208135896656	PEN PAPERMATE INKJOY GEL 600ST	31.98
00701586	08/07/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600610	208135896656	SCOTCH TAPE PAINTERS MULTI SUR	9.24
00701586	08/07/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600610	208135896656	SCISSORS SCOTCH PRECISION 7"-S	5.77
00701586	08/07/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600610	208135896656	PAPER CARDSTOCK ROCKET RED 250	25.52
00701586	08/07/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600610	208135896656	CARDSTOCK PAPER VENUS	25.52
00701586	08/07/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600610	208135896656	CARDSTOCK, BLUE PK OF 250	25.52
00701586	08/07/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600610	208135896656	CARDSTOCK, MARTIAN GREEN, 250	25.52
00701586	08/07/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600610	208135896656	GAME 6 MATHEMATICS	21.21
00701586	08/07/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600610	208135896656	GAME I HAVE WHO HAS MATH GAMES	20.65
00701586	08/07/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600610	208135896656	GAME-I HAVE-WHO HAS LANGUAGE A	20.65
00701586	08/07/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600610	208135896656	TASK CARDS LITERACY TEXT	32.82
00701586	08/07/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600610	208135896656	CARDS SAME BUT DIFFERENT GRADE	12.58
00701586	08/07/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600610	208135896656	GAME CHECKERS-SPECIAL PRICING	11.53
00701586	08/07/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600610	208135896656	GAME 6 MATHEMATICS	42.41
00701586	08/07/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600610	208135896656	CARDSTOCK STARDUST WHITE 250 S	27.81
00701586	08/07/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600610	208135896656	EXPO PREC POINT REPLACEMETN ER	9.59
00701586	08/07/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600610	208135896656	LEARNING CENTERS ELA/READING G	36.16
00701586	08/07/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600610	208135896656	LEAWRNING CENTERS ELA/READING	36.16

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00701586	08/07/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600610	208135896656	ASTRO BRIGHT PAPER ASST PK OF	25.52
00701586	08/07/2025	7743019024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	School Smart Zipper Binder Pou	222.51
00701586	08/07/2025	7743019024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	EXPO FINE TIP	239.08
00701586	08/07/2025	7703027024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	BOSTITCH SUPER PRO 6	182.69
00701586	08/07/2025	7705027024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	BOSTITCH QUIET PRO 6	120.15
00701586	08/07/2025	7743019024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	POST IT	176.55
00701586	08/07/2025	7743019024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	PAPERMATE	35.03
00701586	08/07/2025	7743019024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	3X5 INDEX CARDS	2.63
00701586	08/07/2025	7743019024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	CRAYOLA CRAYONS	241.18
00701586	08/07/2025	7743019024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	CRAYOLA PLAYDOUGH	178.01
00701586	08/07/2025	7743019024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	School Smart Top Loading Sheet	131.29
00701586	08/07/2025	7846027024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	School Smart Kraft Envelopes w	103.87
00701586	08/07/2025	7846027024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	Avery Easy Peel Address Labels	52.55
00701586	08/07/2025	7846027024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	POST IT FLAGS	35.74
00701586	08/07/2025	7793027024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	RED BULLETIN BOARD PAPER	34.28
00701586	08/07/2025	7793027024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	BLACK BULLETIN BOARD PAPER	34.28
00701586	08/07/2025	7793027024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	EMERALD GREEN	34.28
00701586	08/07/2025	7793027024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	PURPLE BULLETIN BOARD PAPER	34.28
00701586	08/07/2025	7793027024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	PRANG	20.11
00701586	08/07/2025	7846027024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	PRANG	20.11
00701586	08/07/2025	7846027024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	PRANG	20.11
00701586	08/07/2025	7846027024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	PRANG	20.11
00701586	08/07/2025	7846027024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	PRANG	20.11
00701586	08/07/2025	7846027024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	PRANG	20.11
00701586	08/07/2025	7846027024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	PRANG	30.17
00701586	08/07/2025	7846027024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	PRANG	40.23
00701586	08/07/2025	7846027024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	PRANG	20.11
00701586	08/07/2025	7846027024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	PRANG	60.34
00701586	08/07/2025	7846027024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	PRANG	30.17
00701586	08/07/2025	7846027024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135896774	PRANG	20.11
00701586	08/07/2025	7740019023	441000	V16452	SCHOOL SPECIALTY LLC	P2600609	208135903360	BINDER VIEW VALUE SAMSIL 1 IN	55.63
00701586	08/07/2025	7740019023	441000	V16452	SCHOOL SPECIALTY LLC	P2600609	208135903360	CRAYOLA MARKERS CLASSPACK BRAO	83.45
00701586	08/07/2025	7740019023	441000	V16452	SCHOOL SPECIALTY LLC	P2600609	208135903360	CLAY SELF HARDENING GRAY 25 LB	44.78
00701586	08/07/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600609	208135903360	TAPE 3M VALUE MASKING TAPE 2X6	12.09
00701586	08/07/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600609	208135903360	TAPE SCOTCH 600 W/DISPENCER PK	13.70

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00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2600607	208135903561	Paper Kraft Roll	58.24
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2600607	208135903561	Paper Roll	30.23
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2600607	208135903561	Paper Roll Rainbow Kraft	31.94
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2600607	208135903561	Paper Roll Rainbow Kraft	27.41
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2600607	208135903561	Paper Roll Rainbow Kraft	23.71
00701586	08/07/2025	1000011145	441000	V16452	SCHOOL SPECIALTY LLC	P2600607	208135903561	Paper Roll Emerald Kraft	29.51
00701586	08/07/2025	0210002582	441000	V16452	SCHOOL SPECIALTY LLC	P2600601	208135904331	4 INCH YARN BALL ASST COLORS-S	81.49
00701586	08/07/2025	0210002582	441000	V16452	SCHOOL SPECIALTY LLC	P2600601	208135904331	BALL BOWLING JR ULTRAFOAM	62.81
00701586	08/07/2025	0210002582	441000	V16452	SCHOOL SPECIALTY LLC	P2600601	208135904331	BALL VOLLEYBALL 40 INCH	133.53
00701586	08/07/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600613	208135915711	Bostitch premium American Ceda	221.83
00701586	08/07/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600613	208135915711	Light Duty Plastic Utility Box	446.13
00701586	08/07/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600613	208135915711	2 Hole Hand Held Shapener	71.42
00701586	08/07/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600613	208135915711	Expo Low Odor Fine Tip Dry Era	389.95
00701586	08/07/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600613	208135915711	Blunt Kid Scissors 12pk	143.47
00701586	08/07/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600613	208135915711	Elmers Glue Sticks all purpose	133.48
00701586	08/07/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600613	208135915711	Green school smart 2 pocket fo	67.83
00701586	08/07/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600613	208135915711	Pack of 24 Post it super stick	32.61
00701586	08/07/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600613	208135915711	Pacon composition book with dr	884.26
00701586	08/07/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600613	208135915711	24 color set crayola crayons i	243.21
00701586	08/07/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600613	208135915711	Colored Crayola Pencils Assort	324.58
00701586	08/07/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600613	208135915711	Light Blue school smart 2 pock	67.83
00701586	08/07/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600602	208135915780	WHITE CARDSTOCK	18.96
00701586	08/07/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600602	208135915780	PAPER CAHRT 24X16 UNRILED 25 S	22.31
00701586	08/07/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600602	208135915780	FILE FOLDER LETTER 1/3 CUT , P	14.04
00701586	08/07/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600602	208135915780	FOLDER FILE HANGING LTR SIZE,	10.42
00701586	08/07/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600602	208135915780	POST IT TABS ON THE GO-5/8 DIS	26.74
00701586	08/07/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600602	208135915780	MOUNTING PUTTY GORILLA 4 OZ SQ	11.40
00701586	08/07/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600602	208135915780	PAPER STROBRIGHT ASST BRIGHTS,	5.55
00701586	08/07/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600602	208135915780	PAPER ASTRBRIGHT ASST PRIM, 50	5.55
00701586	08/07/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600602	208135915780	BAG SAX MESH ZIPPER BAG 5X9, P	207.48
00701586	08/07/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600602	208135915780	STIKKIWORKS ADHESIVE CLIPS-PK	6.74
00701586	08/07/2025	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2600824	208135916108	Paint Wash Marker, Dot Art Rai	16.68
00701586	08/07/2025	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2600824	208135916108	Construction Paper, 9x12, Pack	13.84
00701586	08/07/2025	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2600824	208135916108	Crayons - 48 Color Hinged Box	3.68

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00701586	08/07/2025	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2600824	208135916108	White Crayons, 12 Pack	2.43
00701586	08/07/2025	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2600824	208135916108	Copy Paper - Case of 10 Reams	112.65
00701586	08/07/2025	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2600824	208135916108	Zingo Sight Words Game, PreK-1	28.72
00701586	08/07/2025	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2600824	208135916108	CVS Spelling Games, K-2	52.37
00701586	08/07/2025	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2600824	208135916108	Game Sensory Push Pop with Two	14.25
00701586	08/07/2025	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2600824	208135916108	Flash Cards - Sight Words, Lev	12.79
00701586	08/07/2025	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2600824	208135916108	Sky Blue Bulletin Board Paper	34.28
00701586	08/07/2025	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2600824	208135916108	Bright Green Bulletin Board Pa	34.28
00701586	08/07/2025	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2600824	208135916108	White Bulletin Board Paper 36	34.28
00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	Sax Versatemp Heavy-Bodied Pai	130.57
00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	Szx Versatemp Heavy-Bodied Tem	26.28
00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	Sax Versatemp Heavy-Bodied Tem	26.28
00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	Sax Versatemp Heavy-Bodied Tem	41.93
00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	Jack Richeson Large Temera Pai	22.25
00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	Jack Richeson Large Tempera Pa	22.25
00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	Jack Richeson Large Tempera pa	22.25
00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	Jack Richeson Large Tempera Pa	22.25
00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	Jack Richeson Large Tempera Pa	22.25
00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	Jack Richeson Large Tempera Pa	22.25
00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	DecoArt Wax Effects	32.68
00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	Krylon Triple Thick Crystal Gl	29.34
00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	Royal & Langnickel Big Kids Ch	47.28
00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	Ready2Learn Heavy Duty Paint a	42.96
00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	Crystalware Portion Cups	28.13
00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	Crystalware Portion Cup Lids	25.01
00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	School Smart Kraft Paper Sheet	8.34
00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	School Smart Drawing Paper, 50	115.16
00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	Pacon Neon Block Print paper	26.14
00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	Roylco Make-a-Mandala paper	41.71
00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	Kolorfast Non-Bleeding craft T	69.54
00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	Elmer's GLue-All Multi-Purpose	20.65
00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	Elmer's All-Purpose Glue stick	198.19
00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	School Smart Dual Temp Glue St	38.56
00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	Stanley Dual Temp Mini Glue St	46.21

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00701586	08/07/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600822	208135916366	Sally's Artist Transfer Paper	37.55
00701586	08/07/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600053	208135921556	RETELL A STORY CUBES	19.46
Check Total									12,454.74
00701587	08/07/2025	0210000120	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600941	238800	20" BLUE SCRUBBING PADS	89.35
00701587	08/07/2025	0210000141	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600717	238801	CLASSIC BABY FRESH	238.93
00701587	08/07/2025	0210000141	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600717	238801	CLASSIC SPEEDIKLEEN	134.07
00701587	08/07/2025	0210000141	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600717	238801	CLASSIC HUSKI CREAM CLEANER	57.78
00701587	08/07/2025	0210000141	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600717	238801	CLASSIC SUDS LAUNDRY DETERGENT	192.43
00701587	08/07/2025	0210000141	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600718	238802	24" FRAME 3"	19.47
00701587	08/07/2025	0210000141	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600718	238802	WOODEN DUST MOP HANDLE CLIP ON	52.32
00701587	08/07/2025	0210000141	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600718	238802	ATLAS SUPER RAGS	163.06
Check Total									947.41
00701588	08/07/2025	0210000674	441000	V01566	SOLUTION TREE	P2600964	S326895	Handbook for Developing and Us	344.17
00701588	08/07/2025	0210000674	441000	V01566	SOLUTION TREE	P2600964	S326895	Shipping	22.20
Check Total									366.37
00701589	08/07/2025	1000023346	433200	Exxxxx	Employee		07.02.07.31.25	Banking/CS/School Business	75.60
Check Total									75.60
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399863	Tru-Ray 12" x 18" Construction	16.37
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399863	Pacon?? Tru-Ray Construction P	21.83
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Tru-Ray 9" x 12" Construction	16.00
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Tru-Ray 12" x 18" Construction	32.74
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Tru-Ray 12" x 18" Construction	21.83
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Tru-Ray 12" x 18" Construction	10.91
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Tru-Ray 12" x 18" Construction	11.20
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Pacon Tru-Ray 12" x 18" Constr	26.87
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Tru-Ray 12" x 18" Construction	5.46
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Tru-Ray 12" x 18" Construction	27.29
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Tru-Ray 12" x 18" Construction	27.29
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Tru-Ray 12" x 18" Construction	27.29
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Tru-Ray 12" x 18" Construction	16.37
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Pacon Tru-Ray Premium Heavy-We	43.66

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00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Tru-Ray 9" x 12" Construction	6.40
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Tru-Ray 9" x 12" Construction	12.80
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Tru-Ray 9" x 12" Construction	22.40
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Tru-Ray 9" x 12" Construction	16.00
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Tru-Ray 9" x 12" Construction	16.00
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Tru-Ray 9" x 12" Construction	21.66
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Tru-Ray 9" x 12" Construction	9.60
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Staples 110 lb. Cardstock Pape	169.27
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Post-it Super Sticky Wall Ease	74.51
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Post-it Super Sticky Wall Ease	41.93
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Pacon Standard Weight Drawing	56.88
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Tru-Ray 12" x 18" Construction	10.91
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Pacon Sentence & Learning Stri	40.02
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Tru-Ray 9" x 12" Construction	12.80
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Tru-Ray 12" x 18" Construction	16.37
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Astrobrights 65 lb. Cardstock	36.50
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Astrobrights Vintage Multipurp	53.61
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Astrobrights 8.5" x 11" Color	72.96
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Tru-Ray 12" x 18" Construction	16.37
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399865	Tru-Ray 9" x 12" Construction	2.87
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600437	6036399897	Tru-Ray 12" x 18" Construction	10.91
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Staples Pastel 30% Recycled Co	4.39
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Staples Pastel 30% Recycled Co	4.39
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Scotch Masking Tape, 0.94" x 6	6.42
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Duck Heavy Duty Duct Tape, 1.8	4.15
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Sharpie Permanent Marker, Fine	5.15
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Sharpie Permanent Marker, Fine	5.90
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Tru-Ray 12" x 18" Construction	5.46
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Tru-Ray 9" x 12" Construction	1.97
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Tru-Ray 12" x 18" Construction	3.73
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Avery Big Tab Insertable Plast	19.39
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Staples Standard Staples, 1/4"	3.49
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Sharpie Permanent Marker, Ultr	11.86
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Sharpie Permanent Marker, Fine	16.06

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00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Mr. Sketch Scented Water Based	19.13
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Staples Teacher Pack 5" Kids P	14.06
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Elmer's School Washable Remova	12.56
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Pacon Tru-Ray Premium Heavy-We	5.46
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Tru-Ray 12" x 18" Construction	5.46
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Tru-Ray 12" x 18" Construction	10.91
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Color-Brite Sulphite 12" x 18"	4.33
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Tru-Ray 12" x 18" Construction	5.46
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	BIC Wite-Out Correction Fluid,	4.48
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Staples File Folders, 1/3-Cut	23.22
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Scotch Duct Tape, 1.88" x 20 y	3.32
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Crayola Mini Twistables Crayon	14.80
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Sharpie Color Burst Permanent	21.75
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600587	6036674214	Staples 110 lb. Cardstock Pape	25.37
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036744383	Staples Magnets, Assorted Colo	9.60
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036744392	Exact Vellum Bristol 67 lb. Ca	12.87
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036744392	Astrobrights Colored Paper, 24	23.45
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036744392	Scotch Magic Invisible Clear T	12.60
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036744392	Post-it Super Sticky Notes, 3"	21.35
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036744392	Elmer's Glue-All Craft Glue, 4	7.32
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036744392	Ticonderoga The World's Best P	34.54
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036744392	Crayola Colors of the World Co	8.56
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036744392	SunWorks 9"W x 12"L Medium Wei	5.30
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036744392	Tru-Ray 12" x 18" Construction	7.47
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036744392	Quartet Magnetic 2-in-1 Eraser	5.17
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036744392	BIC Round Stic Xtra Life Ballp	7.91
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036744392	Sharpie S-Note Creative Perman	6.36
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036744392	Staples Smooth 2-Pocket Paper	9.70
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036744392	Staples Smooth 2-Pocket Paper	9.70
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036744392	Staples Smooth 2-Pocket Paper	4.58
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036744392	Mr. Sketch Scented Washable Ma	28.68
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036744392	Avery Easy Peel Laser Color-Co	5.28
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036744392	Paper Mate InkJoy Retractable	10.63
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036744392	Teacher Created Resources Adhe	18.75

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00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036744392	Paper Mate Flair Felt Pens, Me	10.76
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036744392	Sharpie Permanent Marker, Fine	5.90
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036744392	Astrobrights 65 lb. Cardstock	2.57
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036744400	Staples 3" x 5" Index Cards, L	5.05
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036833473	Crayola Take Note! Tank Dry-Er	7.74
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6036833473	Paper Mate InkJoy Gel Pens, Me	20.85
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600687	6037005733	Teacher Created Resources Happ	29.66
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600687	6037005733	Learning Advantage XY Axis Dry	34.25
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6037005734	J.R. Moon Pencil Happy Birthda	37.05
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600685	6037005734	Teacher Created Resources Happ	14.83
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600556	6037074120	hand2mind Create Your Play Sen	18.93
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600556	6037074120	hand2mind Sensory Fidget Tubes	23.48
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Neenah Exact Index 110 lb. Car	15.27
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Sharpie Permanent Marker, Fine	10.29
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Artskills Poster and Bulletin	7.94
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Pendaflex Glow Twisted Recycle	10.70
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Velcro Dots Sticky Back Hook &	14.73
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Staples 2" 3-Ring View Binder,	4.49
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Bostitch Paperpro Reduced-Effo	13.17
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	BIC Wite-Out EZ Correct Correc	7.06
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	BIC Wite-Out EZ Correct Correc	7.06
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	BIC Wite-Out Shake 'N Squeeze	6.78
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	X-ACTO Mighty Mite Electric Pe	19.22
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Astrobrights 65 lb. Cardstock	13.01
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Staples?? Wide Ruled Filler Pa	4.88
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Crayola Kid's Markers, Broad L	11.18
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Crayola Colored Pencils, Assor	6.26
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Elmer's School Washable Remova	6.28
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Avery Easy Peel Laser Color-Co	5.28
00701591	08/07/2025	1000023340	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Scotch Heavy Duty Packing Tape	7.82
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	BIC Round Stic Xtra-Life Ballp	3.01
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Paper Mate InkJoy 100 RT Retra	6.32
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Staples Sticky Notes, 1 3/8" x	1.38
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Staples Sticky Notes, 4" x 6",	3.55

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00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Staples Pop-up Ultra Sticky No	4.99
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Staples Pop-up Ultra Sticky No	4.84
00701591	08/07/2025	1000023340	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Staples Pop-up Ultra Sticky No	4.83
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Staples?? Invisible Tape, 0.75	9.36
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Staples?? Invisible Tape, 0.75	9.08
00701591	08/07/2025	1000023340	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Staples?? Invisible Tape, 0.75	9.10
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Expo Dry Erase Markers, Fine T	24.61
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Expo Dry Erase Markers, Chisel	9.59
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Bostitch Quiet Sharp Executive	10.22
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Ticonderoga Pre-Sharpended Wood	28.28
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Ticonderoga Pre-Sharpended Wood	28.28
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Color-Brite Sulphite 9" x 12"	2.21
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Tru-Ray 9" x 12" Construction	3.20
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Tru-Ray 9" x 12" Construction	3.20
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Tru-Ray 9" x 12" Construction	6.40
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Tru-Ray 9" x 12" Construction	3.20
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Tru-Ray 9" x 12" Construction	3.20
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Tru-Ray 9" x 12" Construction	3.20
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Tru-Ray 9" x 12" Construction	6.40
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Tru-Ray 9" x 12" Construction	6.40
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Tru-Ray 12" x 18" Construction	5.46
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Tru-Ray 12" x 18" Construction	10.91
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Tru-Ray 12" x 18" Construction	5.46
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Tru-Ray 12" x 18" Construction	5.46
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Pacon Tru-Ray Premium Heavy-We	5.46
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Tru-Ray 12" x 18" Construction	5.46
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Tru-Ray 12" x 18" Construction	5.46
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Tru-Ray 12" x 18" Construction	5.46
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Color-Brite Sulphite 12" x 18"	13.00
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Pacon 12" x 18" Construction P	10.91
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Expo Block Eraser	3.16
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Expo Block Eraser	3.15
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Staples Standard Weight Sheet	20.60
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Staples Standard Weight Sheet	20.60

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00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Staples Standard Staples, 1/4"	8.72
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Staples Standard Staples, 1/4"	8.72
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Tru-Ray 9" x 12" Construction	6.40
00701591	08/07/2025	1000023340	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Westcott Titanium Bonded 8" Ti	34.73
00701591	08/07/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Astrobrights 8.5" x 11" Color	20.70
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037074122	Staples File Folders, 1/3-Cut	11.61
00701591	08/07/2025	7740019042	441000	V13420	STAPLES ADVANTAGE	P2600890	6037074126	Staples 1" 3-ring binder	168.32
00701591	08/07/2025	0210002574	441000	V13420	STAPLES ADVANTAGE	P2600890	6037074126	Binder Clips	102.08
00701591	08/07/2025	1000011242	441000	V13420	STAPLES ADVANTAGE	P2600890	6037074126	Paper Mate Flair Felt Pen	195.33
00701591	08/07/2025	1000011242	441000	V13420	STAPLES ADVANTAGE	P2600890	6037074126	Composition Notebooks	81.32
00701591	08/07/2025	1000011242	441000	V13420	STAPLES ADVANTAGE	P2600890	6037074126	Expo Dry Erase Fine tip	31.51
00701591	08/07/2025	1000011242	441000	V13420	STAPLES ADVANTAGE	P2600890	6037074126	Expo Dry Erase Chisel tip	74.37
00701591	08/07/2025	1000011242	441000	V13420	STAPLES ADVANTAGE	P2600890	6037074126	Expo Dry Erase Chisel Tip	74.37
00701591	08/07/2025	1000011342	441000	V13420	STAPLES ADVANTAGE	P2600890	6037074126	Paper Mate Flair Pens	30.15
00701591	08/07/2025	1000011347	441000	V13420	STAPLES ADVANTAGE	P2600842	6037074127	Staples Recycled Sticky Notes,	56.65
00701591	08/07/2025	1000011347	441000	V13420	STAPLES ADVANTAGE	P2600842	6037074127	Post-it Notes, 1 3/8" x 1 7/8"	29.24
00701591	08/07/2025	1000011347	441000	V13420	STAPLES ADVANTAGE	P2600842	6037074127	Highland Invisible Clear Tape,	32.37
00701591	08/07/2025	1000011347	441000	V13420	STAPLES ADVANTAGE	P2600842	6037074127	Pacon Sentence & Learning Stri	40.02
00701591	08/07/2025	1000011247	441000	V13420	STAPLES ADVANTAGE	P2600842	6037074127	Staples 4" x 6" Index Cards, L	35.79
00701591	08/07/2025	1000011247	441000	V13420	STAPLES ADVANTAGE	P2600842	6037074127	Staples Stickies Easel Pad, 25	190.89
00701591	08/07/2025	1000011147	441000	V13420	STAPLES ADVANTAGE	P2600842	6037074127	Staples Book Rings, 2", Silver	15.66
00701591	08/07/2025	1000011147	441000	V13420	STAPLES ADVANTAGE	P2600842	6037074127	Staples Book Rings, 1", Silver	6.33
00701591	08/07/2025	1000011147	441000	V13420	STAPLES ADVANTAGE	P2600842	6037074127	Swingline Desktop Stapler, 20-	31.78
00701591	08/07/2025	1000011247	441000	V13420	STAPLES ADVANTAGE	P2600842	6037074127	Staples Standard Staples, 1/4"	34.88
00701591	08/07/2025	1000011247	441000	V13420	STAPLES ADVANTAGE	P2600842	6037074127	Swingline Desktop Stapler, 20-	34.03
00701591	08/07/2025	1000023347	441000	V13420	STAPLES ADVANTAGE	P2600842	6037074127	X-ACTO School Pro Electric Pen	205.76
00701591	08/07/2025	1000023347	441000	V13420	STAPLES ADVANTAGE	P2600842	6037074127	Expo Dry Erase Markers, Chisel	117.86
00701591	08/07/2025	1000023347	441000	V13420	STAPLES ADVANTAGE	P2600842	6037074127	Sharpie Permanent Marker, Fine	64.24
00701591	08/07/2025	1000023347	441000	V13420	STAPLES ADVANTAGE	P2600842	6037074127	Sharpie Permanent Markers, Chi	124.42
00701591	08/07/2025	0200000037	441000	V13420	STAPLES ADVANTAGE	P2511181	6037074128	Charles Leonard 2-Pocket Zippe	36.55
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600876	6037074132	Item: 24532238	13.21
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600876	6037074132	Item : 849398	10.12
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600876	6037074132	Item: 2638592	40.26
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600876	6037074132	Item: 637820	7.44

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00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600876	6037074132	Item: 835819	2.15
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600876	6037074132	Item : 394057	13.65
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600876	6037074132	Item: 429174	12.71
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600876	6037074132	Item: 412804	59.79
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600876	6037074132	Item: 2495893	17.41
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600876	6037074132	Item: 2728194	18.50
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600874	6037074153	Item: 120741	12.59
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600874	6037074153	Item: 379465	20.20
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600874	6037074153	Item: 554359	44.23
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600874	6037074153	Item: 2657124	24.45
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600874	6037074153	Item: 2657104	24.45
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600874	6037074153	Item: 487908	4.59
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600874	6037074153	Item: 24614260	10.26
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600874	6037074153	Item: 567884	14.98
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600874	6037074153	Item: 24424396	19.16
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600874	6037074153	Item: 463943	4.04
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600874	6037074153	Item: 116657	13.38
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600874	6037074153	Item: 508804	23.22
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600874	6037074153	Item: 463710	29.48
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600874	6037074153	Item: 642736	11.86
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600875	6037074154	Item: 169931	29.81
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600875	6037074154	Item: 24567891	2.84
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600875	6037074154	Item: 24477232	39.89
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600875	6037074154	Item: 24396498	11.73
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600875	6037074154	Item: 24395089	19.98
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600875	6037074154	Item: 831987	12.56
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600875	6037074154	Item: 24529911	7.56
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600875	6037074154	Item: SAN1949557	65.26
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600875	6037074154	Item: 24419978	11.99
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600875	6037074154	Item: 508804	11.61
00701591	08/07/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600875	6037074154	Item: 163501	66.51
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600397	6037140080	Belkin 12 Outlets Surge Protec	84.72
00701591	08/07/2025	7740019028	441000	V13420	STAPLES ADVANTAGE	P2600557	6037140081	2-pocket Folders, blue	24.37
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600447	6037140084	Ticonderoga The World's Best P	34.55

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00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600447	6037140084	Paper Mate Arrowhead Cap Erase	16.11
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600447	6037140084	Staples 10% Recycled Smooth 2-	9.97
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600447	6037140084	Staples 10% Recycled Smooth 2-	10.68
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600447	6037140084	Crayola?? Crayons, Assorted Co	19.77
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600447	6037140084	Elmer's All Purpose School Glu	11.56
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600447	6037140084	Staples Smooth 2-Pocket Paper	19.41
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600447	6037140084	Staples File Folders, 1/3-Cut	11.61
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600447	6037140084	Staples?? Composition Notebook	69.85
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600447	6037140084	Expo Dry Erase Markers, Fine T	23.69
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600447	6037140084	Expo Block Eraser	15.15
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600447	6037140084	3M Highland Masking Tape, 0.94	5.17
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600447	6037140084	Sharpie Variety Pack Permanent	5.91
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600447	6037140084	Avery Adhesive Laser/Inkjet Na	4.47
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600447	6037140084	Post-it Notes, 4" x 6", Beachs	11.07
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600447	6037140084	Post-it Super Sticky Notes, 3"	17.79
00701591	08/07/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600447	6037140084	Post-it Notes, 4" x 6", Poptim	7.75
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Post-it Super Sticky Notes, 4"	11.21
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Duracell Coppertop AA Alkaline	19.94
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Expo Low Odor Tank Dry Erase M	14.87
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Swingline Desktop Stapler, 20-	19.07
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Paper Mate Pink Pearl Erasers,	11.12
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Staples Large Binder Clips, 1"	4.32
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	BIC Xtra Smooth Mechanical Pen	3.60
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Scotch Magic Invisible Clear T	28.07
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Staples Jumbo Paper Clips, Sil	15.15
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Staedtler Mars Erasers, White,	17.23
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	ScotchBlue ORIGINAL Painter's	24.45
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Expo Dry Erase Markers, Chisel	64.26
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	BIC Soft Feel Retractable Ball	17.31
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Swingline Standard Staples, 0.	33.00
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Pentel Hi-Polymer Cap Eraser,	5.39
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	3M Highland Masking Tape, 0.94	17.23
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Staples 30% Recycled File Fold	13.41
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Staples Jumbo Paper Clips, Ass	14.38

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00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Post-it Super Sticky Notes, 3"	21.35
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Staples Economy #64 Rubber Ban	8.52
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Expo Whiteboard Care Cleaner,	70.63
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Scotch Magic Invisible Clear T	37.81
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Sharpie Permanent Markers, Ult	29.92
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Post-it Super Sticky Notes, 3"	17.79
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Duracell Coppertop AAA Alkaline	19.94
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Sharpie Permanent Marker, Fine	48.18
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Staples 3" x 5" Index Cards, L	6.89
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Expo Whiteboard Care Dry Erase	30.27
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Expo Block Eraser (81505)	8.84
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Ticonderoga Pre-Sharpended Wood	39.33
00701591	08/07/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601018	6037213261	Staples Heavyweight Clasp & Mo	38.43
00701591	08/07/2025	1000011337	441000	V13420	STAPLES ADVANTAGE	P2601090	6037296339	Staples 1-Subject Composition	454.64
00701591	08/07/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601132	6037296341	Samsill Earth's Choice Plant B	43.15
00701591	08/07/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601132	6037296341	BIC Brite Liner Stick Highlight	40.66
00701591	08/07/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601132	6037296341	Post It Notes, 3x3 Neon Collec	546.98
00701591	08/07/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601132	6037296341	BIC Wite-Out EZ Correction Tap	146.58
00701591	08/07/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601132	6037296341	Expo Tank Dry Erase Marker, As	176.76
00701591	08/07/2025	1000011320	441000	V13420	STAPLES ADVANTAGE	P2601133	6037296342	Staples Business	42.32
00701591	08/07/2025	1000011320	441000	V13420	STAPLES ADVANTAGE	P2601133	6037296342	Staples Business	114.77
00701591	08/07/2025	1000011320	441000	V13420	STAPLES ADVANTAGE	P2601133	6037296342	Staples Business	114.77
00701591	08/07/2025	1000011320	441000	V13420	STAPLES ADVANTAGE	P2601133	6037296342	Staples Business	53.34
00701591	08/07/2025	1000011320	441000	V13420	STAPLES ADVANTAGE	P2601133	6037296342	Staples Business	158.57
00701591	08/07/2025	1000011320	441000	V13420	STAPLES ADVANTAGE	P2601133	6037296342	Staples Business	102.19
00701591	08/07/2025	1000011320	441000	V13420	STAPLES ADVANTAGE	P2601133	6037296342	Staple Business	108.18
00701591	08/07/2025	1000011320	441000	V13420	STAPLES ADVANTAGE	P2601133	6037296342	Staples Business	82.67
00701591	08/07/2025	1000011320	441000	V13420	STAPLES ADVANTAGE	P2601133	6037296342	Staples Business	23.11
00701591	08/07/2025	1000011320	441000	V13420	STAPLES ADVANTAGE	P2601133	6037296342	Staples Business	153.82
00701591	08/07/2025	1000011320	441000	V13420	STAPLES ADVANTAGE	P2601133	6037296342	Staples Business	37.18
00701591	08/07/2025	1000011320	441000	V13420	STAPLES ADVANTAGE	P2601133	6037296342	Staples Business	117.86
00701591	08/07/2025	1000011320	441000	V13420	STAPLES ADVANTAGE	P2601133	6037296342	Staples Business	43.44
00701591	08/07/2025	1000011320	441000	V13420	STAPLES ADVANTAGE	P2601133	6037296342	Staples Business	45.35
00701591	08/07/2025	1000011320	441000	V13420	STAPLES ADVANTAGE	P2601133	6037296342	Staples Business	387.21

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00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600689	6037296343	Staedtler Pre-Sharpened Wooden	18.50
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600689	6037296343	Staples File Folders, 1/3-Cut	11.61
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600689	6037296343	Expo Low Odor Dry Erase Marker	37.81
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600689	6037296343	Paper Mate Flair Felt Pens, Me	8.93
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600689	6037296343	Post-it Notes, 4" x 6", Beachs	11.07
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600689	6037296343	Bostitch Quiet Sharp 6 Classro	20.42
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600689	6037296343	Color-Brite Sulphite 12" x 18"	8.67
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600689	6037296343	SunWorks 9"W x 12"L Medium Wei	5.30
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600689	6037296343	Crayola 12 Colors! Constructio	5.31
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600689	6037296343	Exact Vellum Bristol 67 lb. Ca	12.87
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600689	6037296343	Staples Pastel 30% Recycled Co	4.39
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600689	6037296343	Staples Pastel 30% Recycled Co	4.39
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600689	6037296343	Staples Pastel 30% Recycled Co	4.39
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600689	6037296343	Expo Tank Dry Erase Marker, Ch	7.37
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600689	6037296343	BIC Brite Liner Stick Highligh	12.13
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600689	6037296343	BIC Round Stic Grip Xtra Comfo	5.41
00701591	08/07/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600689	6037296344	Staples Heavyweight Sheet Prot	9.44
00701591	08/07/2025	1000011320	441000	V13420	STAPLES ADVANTAGE	P2601133	6037296345	Staples Business	43.48
Check Total									9,210.28
00701592	08/07/2025	0200003895	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - Carolina Sprin	130.00
00701592	08/07/2025	0200003894	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - Carolina Sprin	130.00
00701592	08/07/2025	0200003904	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - Centerville El	130.00
00701592	08/07/2025	0200003902	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - Deerfield Elem	130.00
00701592	08/07/2025	0200003896	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - Forts Pond Ele	130.00
00701592	08/07/2025	0200003875	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - Gilbert Elem.,	130.00
00701592	08/07/2025	0200003874	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - Gilbert High,	130.00
00701592	08/07/2025	0200003879	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - North Lake Com	130.00
00701592	08/07/2025	0200003872	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - Lexington High	130.00
00701592	08/07/2025	0200003887	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - Midway Elem.,	130.00
00701592	08/07/2025	0200003897	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - New Providence	130.00
00701592	08/07/2025	0200003877	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - Pelion Elem.,	130.00
00701592	08/07/2025	0200003889	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - Pelion Middle,	130.00
00701592	08/07/2025	0200003876	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - Pelion High, K	130.00
00701592	08/07/2025	0200003893	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - Pleasant Hill	130.00

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00701592	08/07/2025	0200003892	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - Pleasant Hill	130.00
00701592	08/07/2025	0200003883	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - Red Bank Elem.	130.00
00701592	08/07/2025	0200003882	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - Saxe Gotha Ele	130.00
00701592	08/07/2025	0200003884	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - White Knoll El	130.00
00701592	08/07/2025	0200003903	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - Beechwood Midd	130.00
00701592	08/07/2025	0200003880	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - Lakeside Middl	130.00
00701592	08/07/2025	0200003905	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - South Lake Ele	130.00
00701592	08/07/2025	0200003886	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - White Knoll Hi	130.00
00701592	08/07/2025	0200003885	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - White Knoll Mi	130.00
00701592	08/07/2025	0200003898	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - Rocky Creek El	130.00
00701592	08/07/2025	0200003901	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - River Bluff Hi	130.00
00701592	08/07/2025	0200003881	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - Oak Grove Elem	130.00
00701592	08/07/2025	0200003900	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - Meadow Glen Mi	130.00
00701592	08/07/2025	0200003899	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - Meadow Glen El	130.00
00701592	08/07/2025	0200003873	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - Lexington Elem	130.00
00701592	08/07/2025	0200003890	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - Lake Murray El	130.00
00701592	08/07/2025	0200003888	432300	V11036	THE HOODMAN	P2600057	2362	Hood Cleaning - Gilbert Middle	130.00
Check Total									<hr/> 4,160.00
00701593	08/07/2025	0210000125	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2510152	250997	WKHS Room 122 - Termite Treatm	1,500.00
Check Total									<hr/> 1,500.00
00701594	08/07/2025	1000025434	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2505930	30924	PHMS - Install New Cellular Di	220.00
00701594	08/07/2025	1000025434	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2505930	30924	Trip Charge	75.00
00701594	08/07/2025	1000025434	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2505930	30924	Installation Package for Starl	837.23
00701594	08/07/2025	1000025434	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2505930	30924	1 Year Fire Alarm Monitoring	595.00
Check Total									<hr/> 1,727.23
00701595	08/07/2025	7765027044	433100	V10458	UNIVERSAL CHEER/DANCE ASSOCIA	P2511233	0011472042.FINAL	Invoice # REG-0011472042	4,928.00
00701595	08/07/2025	7765027044	433100	V10458	UNIVERSAL CHEER/DANCE ASSOCIA	P2511233	0011472042.FINAL	Invoice # REG-0011472042	448.00
00701595	08/07/2025	7765027044	433100	V10458	UNIVERSAL CHEER/DANCE ASSOCIA	P2511233	0011472042.FINAL	Invoice # REG-0011472042	348.00
00701595	08/07/2025	7765027044	433100	V10458	UNIVERSAL CHEER/DANCE ASSOCIA	P2511233	0011472042.FINAL	Payment of Deposit	-1,300.00
00701595	08/07/2025	7765027044	433100	V10458	UNIVERSAL CHEER/DANCE ASSOCIA	P2511233	0011487441.FINAL	Invoice # REG-0011487441	448.00
00701595	08/07/2025	7765027044	433100	V10458	UNIVERSAL CHEER/DANCE ASSOCIA	P2511233	0011487441.FINAL	Invoice # REG-0011487441	4,032.00
00701595	08/07/2025	7765027044	433100	V10458	UNIVERSAL CHEER/DANCE ASSOCIA	P2511233	0011487441.FINAL	8/4/25 - Line added per change	348.00

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00701595	08/07/2025	7765027044	433100	V10458	UNIVERSAL CHEER/DANCE ASSOCIA	P2511233	0011487441.FINAL	Payment of Deposit	-1,100.00
								Check Total	<hr/> 8,152.00
00701596	08/07/2025	0210000138	441000	V00189	W W GRAINGER	P2600627	9564956648	ENTRANCE MAT, INDOOR 3 FT X 5	318.94
								Check Total	<hr/> 318.94
00701597	08/07/2025	7002077015	469000	V10471	CAMDEN HIGH SCHOOL	P2601753	P2601753.PHS	PELION HS CROSS COUNTRY ENTRY	125.00
								Check Total	<hr/> 125.00
00701598	08/07/2025	7802070029	441000	V01244	GREATER COLUMBIA FOOTBALL OFFI	P2601518	P2601518.GMS	Middle School Booking Fees for	150.00
								Check Total	<hr/> 150.00
00701599	08/07/2025	1000025204	433200	Exxxxx	Employee		07.01.07.24.25	Banking Errands for Finance	47.04
								Check Total	<hr/> 47.04
00701600	08/07/2025	0210000184	433200	Exxxxx	Employee		07.01.07.31.25	School Business	79.45
								Check Total	<hr/> 79.45
00701601	08/07/2025	1000026405	433200	Exxxxx	Employee		07.16.08.01.25	Induction/new employee brkfst	74.90
								Check Total	<hr/> 74.90
00701602	08/07/2025	1000026405	433200	Exxxxx	Employee		07.21.07.24.25	New Employee Brkfst/Induction	28.00
								Check Total	<hr/> 28.00
00701603	08/07/2025	0210000053	433200	Exxxxx	Employee		07.01.07.31.25	School Business	201.25
								Check Total	<hr/> 201.25
00701604	08/07/2025	0210000184	433200	Exxxxx	Employee		07.08.07.31.25	Meetings/trainings/PD	28.70
								Check Total	<hr/> 28.70
00701605	08/08/2025	1000000000	245800	V00600	ANN B MATTHEWS TRUSTEE		2760/2501150	AP INTERFACE 8/10/25	153.25
								Check Total	<hr/> 153.25
00701606	08/08/2025	1000000000	245650	V00193	COLONIAL SUPPLEMENTAL INS SUP		2350/2501150	AP INTERFACE 8/10/25	22,535.52

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								Check Total	22,535.52
00701607	08/08/2025	1000000000	245670	V00194	COLONIAL SUPPLEMENTAL INS SUPP		2354/2501150	AP INTERFACE 8/10/25	23,059.56
								Check Total	23,059.56
00701608	08/08/2025	1000000000	245660	V00195	COLONIAL SUPPLEMENTAL INS SUPP		2352/2501150	AP INTERFACE 8/10/25	49,249.53
								Check Total	49,249.53
00701609	08/08/2025	1000000000	245680	V14828	COLONIAL SUPPLEMENTAL INSURANC		2356/2501150	AP INTERFACE 8/10/25	9,039.47
								Check Total	9,039.47
00701610	08/08/2025	1000000000	245681	V14829	COLONIAL SUPPLEMENTAL INSURANC		2358/2501150	AP INTERFACE 8/10/25	27,910.10
								Check Total	27,910.10
00701611	08/08/2025	1000000000	245800	V01293	DAWN M HARDESTY		2760/2501150	AP INTERFACE 8/10/25	671.50
								Check Total	671.50
00701612	08/08/2025	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		1540/2501150	AP INTERFACE 8/10/25	9,436.50
00701612	08/08/2025	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		2540/2501150	AP INTERFACE 8/10/25	16,985.62
								Check Total	26,422.12
00701613	08/08/2025	1000000000	245800	V19027	FAMILY SUPPORT REGISTRY		2910/2501150	AP INTERFACE 8/10/25	325.00
								Check Total	325.00
00701614	08/08/2025	1000000000	245800	V15351	FLORIDA STATE DISBURSEMENT UNI		2910/2501150	AP INTERFACE 8/10/25	102.00
								Check Total	102.00
00701615	08/08/2025	1000000000	245990	V14784	HY HOLDINGS INC		1585/2501150	AP INTERFACE 8/10/25	2,072.00
								Check Total	2,072.00
00701616	08/08/2025	1000000000	245990	v14784	HY HOLDINGS INC		2585/2501150	AP INTERFACE 8/10/25	4,144.00
								Check Total	4,144.00
00701617	08/08/2025	1000000000	245630	V02086	LCSD1 EDFOUND LEAP EDUCATION		2732/2501150	AP INTERFACE 8/10/25	1,554.25

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								Check Total	1,554.25
00701618	08/08/2025	1000000000	245690	V01290	LCSD1 EDUCATIONAL FOUNDATION		2730/2501150	AP INTERFACE 8/10/25	2,725.19
								Check Total	2,725.19
00701619	08/08/2025	1000000000	245580	V00556	PROVIDENT LIFE AND ACCIDENT CO		2302/2501150	AP INTERFACE 8/10/25	3.64
								Check Total	3.64
00701620	08/08/2025	1000000000	245800	V01213	RICHLAND COUNTY FAMILY COURT F		2910/2501150	AP INTERFACE 8/10/25	339.38
								Check Total	339.38
00701621	08/08/2025	1000000000	245800	V11745	SC DEPARTMENT OF EMPLOYMENT AN		2760/2501150	AP INTERFACE 8/10/25	686.03
								Check Total	686.03
00701622	08/08/2025	1000000000	245800	V01785	SC DEPARTMENT OF REVENUE		2900/2501150	AP INTERFACE 8/10/25	2,387.39
								Check Total	2,387.39
00701623	08/08/2025	1000000000	245440	V00172	SC RETIREMENT SYSTEMS		2580/2501150	AP INTERFACE 8/10/25	1,617.90
00701623	08/08/2025	1000000000	245450	V00172	SC RETIREMENT SYSTEMS		2581/2501150	AP INTERFACE 8/10/25	100.60
								Check Total	1,718.50
00701624	08/08/2025	1000000000	245800	V16031	STATE DISBURSEMENT UNIT		2910/2501150	AP INTERFACE 8/10/25	273.00
								Check Total	273.00
00701625	08/08/2025	1000000000	245410	V01114	TIAACREF (ORP)		1546/2501150	AP INTERFACE 8/10/25	13,234.56
00701625	08/08/2025	1000000000	245410	V01114	TIAACREF (ORP)		2546/2501150	AP INTERFACE 8/10/25	23,822.20
								Check Total	37,056.76
00701626	08/08/2025	1000000000	245800	V13470	UNITED STATES DEPARTMENT OF TR		2900/2501150	AP INTERFACE 8/10/25	98.70
								Check Total	98.70
00701627	08/08/2025	1000000000	245810	V00170	UNITED WAY		2700/2501150	AP INTERFACE 8/10/25	337.04
								Check Total	337.04
00701628	08/08/2025	1000000000	245410	V01113	VALIC TRUST CO (ORP)		1542/2501150	AP INTERFACE 8/10/25	11,106.91

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00701628	08/08/2025	1000000000	245410	V01113	VALIC TRUST CO (ORP)		2542/2501150	AP INTERFACE 8/10/25	19,992.36
Check Total									31,099.27
00701629	08/08/2025	0210000048	441000	V15833	AMERICAN HEART ASSOCIATION	P2600841	SCPR220065	Heartsaver First Aid CPR AED I	535.53
00701629	08/08/2025	0210000048	441000	V15833	AMERICAN HEART ASSOCIATION	P2600841	SCPR220065	Heartsaver Instructor Essentia	269.64
00701629	08/08/2025	0210000048	441000	V15833	AMERICAN HEART ASSOCIATION	P2600841	SCPR220065	Shipping to 29073	9.00
Check Total									814.17
00701630	08/08/2025	0210003197	444500	V00391	APPLE INC	P2600863	MB85196433	13-inch iPad Pro WiFi 256GB wi	1,282.93
00701630	08/08/2025	0210003197	444500	V00391	APPLE INC	P2600863	MB85196433	3-Year AppleCare+ for Schools	212.93
Check Total									1,495.86
00701631	08/08/2025	7802070020	464000	V02997	BOLEY, RANDALL	P2601827	2025.LMS	Field Service, Randall Boley	100.00
Check Total									100.00
00701632	08/08/2025	7887082513	441000	V13255	BSN SPORTS LLC	P2511528	930012099	Ultimate Silver LS Perf Hoodie	329.56
00701632	08/08/2025	7887082513	441000	V13255	BSN SPORTS LLC	P2511528	930012099	Univ Red Team Legend SS Tee	25.68
00701632	08/08/2025	7887082513	441000	V13255	BSN SPORTS LLC	P2511528	930012099	Red Youth 5.3oz Heavy Cotton T	32.10
00701632	08/08/2025	7887082513	441000	V13255	BSN SPORTS LLC	P2511528	930012099	Red Heavy Cotton Tee	248.78
00701632	08/08/2025	7887082513	441000	V13255	BSN SPORTS LLC	P2511528	930012099	Univ Red Womens Team Legend SS	333.84
00701632	08/08/2025	7887082513	441000	V13255	BSN SPORTS LLC	P2511528	930012099	Shipping	53.48
00701632	08/08/2025	7802080013	441000	V13255	BSN SPORTS LLC	P2600937	930337859	Black Nike Essentials VB Knee	208.52
00701632	08/08/2025	7802080013	441000	V13255	BSN SPORTS LLC	P2600937	930337859	White 3 PPK Every Day Plus Cus	75.11
00701632	08/08/2025	7802080013	441000	V13255	BSN SPORTS LLC	P2600937	930337859	Mikasa Vq2000 Volleyball	235.36
00701632	08/08/2025	7802080013	441000	V13255	BSN SPORTS LLC	P2600937	930337859	Wilson K1 Silver Volleyball	100.02
00701632	08/08/2025	7802080013	441000	V13255	BSN SPORTS LLC	P2600937	930337859	He Tri Blend Wicking SS Hoodie	143.11
00701632	08/08/2025	7802080013	441000	V13255	BSN SPORTS LLC	P2600937	930337859	Letterwoe Volleyball	0.00
00701632	08/08/2025	7802080013	441000	V13255	BSN SPORTS LLC	P2600937	930337859	Black Nike Performance Game Sh	356.10
00701632	08/08/2025	7802072013	441000	V13255	BSN SPORTS LLC	P2600332	930337861	Carb Heather Team Legend SS Te	767.99
00701632	08/08/2025	7802072013	441000	V13255	BSN SPORTS LLC	P2600332	930337861	Gilbert Logo with Football	0.00
00701632	08/08/2025	7802072013	441000	V13255	BSN SPORTS LLC	P2600332	930337861	Anthrac MJ DF Training Short	1,835.59
00701632	08/08/2025	7802072013	441000	V13255	BSN SPORTS LLC	P2600332	930337861	Gilbert G with Football	0.00
00701632	08/08/2025	7802072013	441000	V13255	BSN SPORTS LLC	P2600332	930337861	Shipping	90.69
00701632	08/08/2025	7793027013	441000	V13255	BSN SPORTS LLC	P2511594	930412058	Black-Brasilia 9.5 XL Backpack	48.20
00701632	08/08/2025	7793027013	441000	V13255	BSN SPORTS LLC	P2511594	930412058	Iron GRY Brasilia 9.5 Medium D	41.25

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00701632	08/08/2025	7793027013	441000	V13255	BSN SPORTS LLC	P2511594	930412058	Black-Brasilia 9.5 Large Duffe	60.99
00701632	08/08/2025	7793027013	441000	V13255	BSN SPORTS LLC	P2511594	930412058	Black-Dry Franchise Polo	37.77
00701632	08/08/2025	7793027013	441000	V13255	BSN SPORTS LLC	P2511594	930412058	Anthract Dry Franchise Polo	75.54
00701632	08/08/2025	7793027013	441000	V13255	BSN SPORTS LLC	P2511594	930412058	Univ Red-Dry Franchise Polo	37.77
00701632	08/08/2025	7793027013	441000	V13255	BSN SPORTS LLC	P2511594	930412058	Anthract-Womens Primary Full-Z	60.72
00701632	08/08/2025	7793027013	441000	V13255	BSN SPORTS LLC	P2511594	930412058	Black-Womens Relentless Full-Z	100.58
00701632	08/08/2025	7793027013	441000	V13255	BSN SPORTS LLC	P2511594	930412058	Black-Primary Full-Zip Hoodie	60.72
00701632	08/08/2025	7793027013	441000	V13255	BSN SPORTS LLC	P2511594	930412058	SCAR/WHT - Hooded Windrunner J	81.59
00701632	08/08/2025	7793027013	441000	V13255	BSN SPORTS LLC	P2511594	930412058	SCAR/WHT - Womens Hooded Windr	81.59
00701632	08/08/2025	7793027013	441000	V13255	BSN SPORTS LLC	P2511594	930412058	Univ Red-Jordan DF Victory Po	50.29
00701632	08/08/2025	7793027013	441000	V13255	BSN SPORTS LLC	P2511594	930412058	Scarlet-Womens Club Fleece Pan	41.20
00701632	08/08/2025	7793027013	441000	V13255	BSN SPORTS LLC	P2511594	930412058	Black-Brasilia 9.5 XL Backpack	79.29
Check Total									5,693.43
00701633	08/08/2025	0210000132	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600179	370211	BETTER BRUSH PLASTIC BROOM	100.92
00701633	08/08/2025	0210000132	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600179	370211	KORCHEM SHIMMER GLASS CLEANER	27.73
00701633	08/08/2025	0210000132	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600179	370211	RJS MICROFIBER TOWELS	15.25
00701633	08/08/2025	0210000132	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600179	370211	RJS WHITE TOWELS	33.92
00701633	08/08/2025	0210000132	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600179	370211	FRESH URINAL BLOCK	35.89
00701633	08/08/2025	0210000132	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600179	370211	RJS WAXED PAPER LINER BAGS	102.40
00701633	08/08/2025	0210000132	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600179	370211	BOARDWALK URINAL SCREENS	93.41
00701633	08/08/2025	0210000132	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600179	370211	WEPAK ELMON DISINFECTANT	725.03
00701633	08/08/2025	0210000132	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600179	370211	SOFT N SILKY ANTIBACTERIAL BAG	459.16
00701633	08/08/2025	0210000123	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600572	370416	RJS MICROFIBER TOWELS	15.23
00701633	08/08/2025	0210000123	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600572	370416	NCEPTION BLUE NITRILE GLOVE SM	332.37
00701633	08/08/2025	0210000123	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600572	370416	BETTER BRUSH SPRAY BOTTLE	4.13
00701633	08/08/2025	0210000123	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600572	370416	RJS WAXED PAPER LINER BAGS	34.13
00701633	08/08/2025	0210000123	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600572	370416	WEPAK LEMON DISINFECTANT	435.03
00701633	08/08/2025	0210000123	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600572	370416	SOFT N SILKY ANTIBACTERIAL BAG	573.95
00701633	08/08/2025	0210000133	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600589	370419	BETTER BRUSH SPRAY BOTTLE	10.34
00701633	08/08/2025	0210000133	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600589	370419	SOFT N SILKY ANTIBACTERIAL BAG	287.01
00701633	08/08/2025	0210000133	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600589	370419	TOLCO SOAK IT VOMIT CONTROL	164.14
00701633	08/08/2025	0210000133	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600589	370419	RJS MICROFIBER TOWELS	15.25
00701633	08/08/2025	0210000133	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600589	370419	NCEPTION BLUE NITRILE GLOVE SM	166.19
00701633	08/08/2025	0210000133	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600589	370419	BETTER BRUSH CORN BROOM 36"	15.24

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

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<u>No.</u>	<u>Date</u>	<u>Account Key</u>	<u>Object</u>	<u>No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00701633	08/08/2025	0210000133	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600589	370419	NCEPTION BLUE NITRILE GLOVE ME	166.19
00701633	08/08/2025	0210000133	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600589	370419	NCEPTION BLUE NITRILE GLOVE LR	166.19
00701633	08/08/2025	0210000133	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600589	370419	BETTER BRUSH PLASTIC BROOM	37.85
Check Total									4,016.95
00701634	08/08/2025	0210000642	441000	V18062	CONSCIOUS DISCIPLINE HOLDING L	P2601363	2058239	Conflict Resolution Time Machi	35.22
00701634	08/08/2025	0210000642	441000	V18062	CONSCIOUS DISCIPLINE HOLDING L	P2601363	2058239	I Choose Self Control Board	115.56
00701634	08/08/2025	0210000642	441000	V18062	CONSCIOUS DISCIPLINE HOLDING L	P2601363	2058239	Skills on a String	256.80
00701634	08/08/2025	0210000642	441000	V18062	CONSCIOUS DISCIPLINE HOLDING L	P2601363	2058239	Mini Feelings Buddies with Boo	147.66
00701634	08/08/2025	0210000642	441000	V18062	CONSCIOUS DISCIPLINE HOLDING L	P2601363	2058239	Classroom Edition: Feeling Bu	277.13
Check Total									832.37
00701635	08/08/2025	0210000645	431200	V15024	CORWIN PRESS INC	P2601515	164800KI	How Leadership Works 1E	940.42
00701635	08/08/2025	0210000645	431200	V15024	CORWIN PRESS INC	P2601515	164800KI	Shipping	51.31
Check Total									991.73
00701636	08/08/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900053844	Spire 4E Student Bundle Level	775.48
00701636	08/08/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900053844	Sounds Sensible 3E Student Wor	373.93
00701636	08/08/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900053844	Spire 4E Student Bundle Level	2,574.60
00701636	08/08/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900053844	Spire 4E Student Bundle Level	2,295.43
00701636	08/08/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900053844	Spire 4E Student Bundle Level	682.42
00701636	08/08/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900053844	Spire 4E Level 2 TG	256.77
00701636	08/08/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900053844	Spire 4E Level 3 TG	85.59
00701636	08/08/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900053844	Spire 4E Level 4 TG	85.59
00701636	08/08/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900053844	Spire 4E Level 5 TG	85.59
00701636	08/08/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900053844	Spire 4E Level 6 TG	85.59
00701636	08/08/2025	0200000494	434500	V17904	EPS OPERATIONS LLC	P2600314	INV900053844	Spire 4E Multi-Level Beg-Level	5,735.15
00701636	08/08/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900053844	Magnet Board and Letters	2,353.47
00701636	08/08/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900053844	Spire Next Reading LVL A Class	3,595.16
00701636	08/08/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900053844	Spire Next Reading LVL B Class	3,595.16
00701636	08/08/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900053844	Spire Next Reading LVL C Class	3,595.16
00701636	08/08/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900053844	Spire Next Reading LVL A Compr	224.65
00701636	08/08/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900053844	Spire Next Reading LVL B Compr	224.65
00701636	08/08/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900053844	Spire Next Reading LVL C Compr	179.72
00701636	08/08/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900053844	Spire Next Reading LVL D Compr	89.86

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LEXINGTON COUNTY SCHOOL DISTRICT ONE
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<u>No.</u>	<u>Date</u>	<u>Account Key</u>	<u>Object</u>	<u>No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00701636	08/08/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900053844	ISPIRE Level 1 Student Workboo	872.61
00701636	08/08/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900053844	ISPIRE Level 4 Student Workboo	490.84
00701636	08/08/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900053844	ISPIRE Level 5 Student Workboo	272.69
00701636	08/08/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900053844	ISPIRE Level 6 Student Workboo	18.18
00701636	08/08/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900053844	ISPIRE Level 2 Student Workboo	908.97
00701636	08/08/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900053844	ISPIRE Level 3 Student Workboo	527.20
00701636	08/08/2025	0200000494	441000	V17904	EPS OPERATIONS LLC	P2600314	INV900053968	Spire Digital Teacher Companio	539.02
00701636	08/08/2025	0200000494	434500	V17904	EPS OPERATIONS LLC	P2600314	INV900053968	ISPIRE 1 Year License	12,196.40
Check Total									42,719.88
00701637	08/08/2025	0210000122	432300	V12008	GENERATOR SERVICES INC	P2507434	53153	Labor	525.00
00701637	08/08/2025	0210000122	432300	V12008	GENERATOR SERVICES INC	P2507434	53153	ATS Controller	3,486.83
Check Total									4,011.83
00701638	08/08/2025	1000026693	433200	Exxxxx	Employee		07.27.08.01.25	Powerschool University	1,379.80
Check Total									1,379.80
00701639	08/08/2025	7002071027	441000	V01292	HENRY SCHEIN INC	P2601015	44148894	Powerflex Tape White	183.88
00701639	08/08/2025	7002071027	441000	V01292	HENRY SCHEIN INC	P2601015	44148894	Elastic Bandage Velcro LF 2"x4	24.85
00701639	08/08/2025	7002071027	441000	V01292	HENRY SCHEIN INC	P2601015	44148894	Supreme Elastic Bandage L 4"x	117.58
00701639	08/08/2025	7002071027	441000	V01292	HENRY SCHEIN INC	P2601015	44148894	Supreme Elastic Bandage L	149.46
00701639	08/08/2025	7002071027	441000	V01292	HENRY SCHEIN INC	P2601015	44148894	CaviWipes Tpwelettes Disi	240.11
00701639	08/08/2025	7002071027	441000	V01292	HENRY SCHEIN INC	P2601015	44148894	Cotton Tipped Applicator 6"	19.00
00701639	08/08/2025	7002071027	441000	V01292	HENRY SCHEIN INC	P2601015	44148894	Tongue Depressors Non Ste Adul	34.15
00701639	08/08/2025	7002071027	441000	V01292	HENRY SCHEIN INC	P2601015	44148894	All-Gauze Sponge NS 8Ply 4x4"	80.25
00701639	08/08/2025	7002071027	441000	V01292	HENRY SCHEIN INC	P2601015	44148894	Leukoplast Knuckle Bandage 1.5	8.20
00701639	08/08/2025	7002071027	441000	V01292	HENRY SCHEIN INC	P2601015	44148894	Spenco 2nd Skin Dressing 3"rou	175.59
00701639	08/08/2025	7002071027	441000	V01292	HENRY SCHEIN INC	P2601015	44148894	Bag Sport M.U.L.E. Pro Bl 14x2	447.52
00701639	08/08/2025	7002071027	441000	V01292	HENRY SCHEIN INC	P2601015	44148894	Stethoscope Pro Plus Prof 22"B	59.49
00701639	08/08/2025	7002071027	441000	V01292	HENRY SCHEIN INC	P2601015	44148894	Pocket Sphyg Pro LF Black Adul	37.17
00701639	08/08/2025	7002071027	441000	V01292	HENRY SCHEIN INC	P2601015	44148894	Rapid Form 4 Piece	909.00
Check Total									2,486.25
00701640	08/08/2025	7887072027	469000	V10681	HUDL	P2601817	H00143070	Hudl Bronze team	428.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

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								Check Total	428.00
00701641	08/08/2025	1000026693	433200	Exxxxx	Employee		06.24.07.31.25	Network install/meetings	243.30
								Check Total	243.30
00701642	08/08/2025	7802078011	439500	V18851	KIMBERLY CASTELL		VSC.LHS.05.09.25	Official	71.50
								Check Total	71.50
00701643	08/08/2025	0210000642	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601011	91250993	Turn and Learn Magnetic Gears	60.98
00701643	08/08/2025	0210000642	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601011	91250993	Double Sided Magnetic Write &	81.23
00701643	08/08/2025	0210000642	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601011	91250993	Magnetic Translucent Chips, Se	20.32
00701643	08/08/2025	0210000642	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601011	91250993	Magnetic Wand	24.31
00701643	08/08/2025	0210000642	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601011	91250993	Best Behavior Board Book Colle	80.81
00701643	08/08/2025	0210000642	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601011	91250993	Learning to Get Along Book Set	97.07
00701643	08/08/2025	0210000642	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601011	91250993	Classroom Clipboards, Set of 6	40.65
00701643	08/08/2025	0210000642	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601011	91250993	Self Inking Date Text Stamp	10.15
00701643	08/08/2025	0210000642	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601011	91250993	Blends-Digraphs Power Pen	15.24
00701643	08/08/2025	0210000642	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601011	91250993	Liquid Floor Tiles	181.95
00701643	08/08/2025	0210000642	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601011	91250993	Calm Colors Easy-Clean Room Di	232.78
00701643	08/08/2025	0210000642	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601011	91250993	Gel Bead Emotion Friends	15.24
00701643	08/08/2025	0210000642	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601011	91250993	Weighted Washable Sensory Butt	50.81
00701643	08/08/2025	0210000642	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601011	91250993	Cuddly Pup Weighted Lap Pad	60.98
00701643	08/08/2025	0210000642	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601011	91250993	Read, Sort, Match Emotional Qu	30.48
00701643	08/08/2025	0210000642	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601011	91250993	Read, Sort, Match Quickies	30.48
00701643	08/08/2025	0210000642	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601011	91250993	Read, Sort, Match Quickies	30.48
00701643	08/08/2025	0210000642	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601011	91250993	Soft Safe Sensory Balls	15.24
00701643	08/08/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91250996	Soft Unit Blocks (EC, Pg. 24)	202.28
								Check Total	1,281.48
00701644	08/08/2025	7802080020	441000	V14532	LIL THREADS	P2601829	000067	Li'l Threads	832.50
00701644	08/08/2025	7802080020	441000	V14532	LIL THREADS	P2601829	000067	Li'l Threads	25.00
00701644	08/08/2025	7802080020	441000	V14532	LIL THREADS	P2601829	000067	Li'l Threads	60.03
								Check Total	917.53
00701645	08/08/2025	0210000105	441000	V10256	MANSFIELD OIL CO OF GAINESVILL	P2601824	SQLCD-1107134	DM Fuel Purchases	7,890.81

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Check Total									7,890.81
00701646	08/08/2025	1000026693	433200	Exxxxx	Employee		07.24.25	Ed Fi Training	123.20
00701646	08/08/2025	1000026693	433200	Exxxxx	Employee		07.27.08.01.25	Powerschool University	1,491.40
Check Total									1,614.60
00701647	08/08/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600203	I279049	Six Pack: Literacy Footprints	19.50
00701647	08/08/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600203	I279049	Six Pack: Literacy Footprints	19.50
00701647	08/08/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600203	I279049	Literacy Footprints Writing Jo	19.50
00701647	08/08/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600203	I279049	Six Pack: Literacy Footprints	19.50
00701647	08/08/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600203	I279049	Shipping & Handling	7.80
00701647	08/08/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600203	I279049	Tax	6.01
Check Total									91.81
00701648	08/08/2025	1000025446	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	BMS-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025438	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	CSES-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025437	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	CSMS-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	CS-Weekly Pick Up (1) 8 Yard C	65.00
00701648	08/08/2025	1000025445	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	DES-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025439	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	FPES-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025414	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	NEW GES-Weekly Pick Up (1) 8 Y	65.00
00701648	08/08/2025	1000025413	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	GHS-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025429	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	GMS-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025431	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	LMES-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025412	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	LES-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025411	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	LHS-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025454	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	NLCLC - Weekly Pick Up (1) 8 Y	65.00
00701648	08/08/2025	1000025421	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	LTC-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025442	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	MGES-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025443	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	MGMS-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025428	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	MES-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025440	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	NPES-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025422	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	OGES-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025408	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	OC-Weekly Pick Up (1) 8 Yard C	65.00
00701648	08/08/2025	1000025416	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	PES-Weekly Pick Up (1) 8 Yard	65.00

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00701648	08/08/2025	1000025430	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	NEW PMS-Weekly Pick Up (1) 8 Y	65.00
00701648	08/08/2025	1000025415	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	PHS-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025435	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	PHES-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025434	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	PHMS-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025424	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	RBES-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025441	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	RCES-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025444	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	RBHS-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025419	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	RCLC-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025423	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	SGES-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025425	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	WKES-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025426	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	WKMS-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025427	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	WKHS-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025447	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	CES-Weekly Pick Up (1) 8 Yard	65.00
00701648	08/08/2025	1000025420	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	LSMS - Weekly Pick Up (1) 8 Y	65.00
00701648	08/08/2025	1000025451	432900	V14596	REPUBLIC SERVICES INC	P2504591	0743-001908528	SLES - Weekly Pick Up (1) 8 Ya	65.00
Check Total									<hr/> 2,340.00
00701649	08/08/2025	7934027044	464000	V14032	ROBOTICS EDUCATION AND COMPETI	P2601822	62347326	V5RC Team Registration 2025-20	200.00
Check Total									<hr/> 200.00
00701650	08/08/2025	1000026693	433200	Exxxxx	Employee		06.25.07.31.25	Job Responsibilities	179.90
Check Total									<hr/> 179.90
00701651	08/08/2025	1000023325	433200	Exxxxx	Employee		06.01.07.31.25	School Business	160.01
Check Total									<hr/> 160.01
00701652	08/08/2025	7802070044	464000	V00270	SC HIGH SCHOOL LEAGUE	P2601835	2185	RIVER BLUFF CLASS 5A MEMBERSHI	3,500.00
00701652	08/08/2025	7002076015	469000	V00270	SC HIGH SCHOOL LEAGUE	P2601820	24797	Track Entry Fee - Girls	250.00
00701652	08/08/2025	7002076015	469000	V00270	SC HIGH SCHOOL LEAGUE	P2601820	24797	Track Entry Fees - Boys	250.00
00701652	08/08/2025	7802070020	464000	V00270	SC HIGH SCHOOL LEAGUE	P2601831	25158	SC High School League	350.00
Check Total									<hr/> 4,350.00
00701654	08/08/2025	1000011341	441000	V16452	SCHOOL SPECIALTY LLC	P2600048	208135862674	RULED WIDE LANDSCAPE PAD	12.23
00701654	08/08/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600053	208135863127	BOOK-180 DAYS OF SEL GRADE 3	21.62
00701654	08/08/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600053	208135863127	POSKET FOLDERS WITH FASTENERS	15.09

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00701654	08/08/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600053	208135863127	POLYHEDRA DICE	6.67
00701654	08/08/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600053	208135863127	MATH SYMBOL DICE	2.21
00701654	08/08/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600053	208135863127	ALL ABOUT DECIMALS LEARNING CE	36.16
00701654	08/08/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600053	208135863127	VINYL ERASERS WHITE	11.12
00701654	08/08/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600053	208135863127	PENCIL SHARPENER	29.69
00701654	08/08/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600053	208135863127	ROLLING CART WITH CADDY	74.20
00701654	08/08/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600053	208135863127	PROFILE PENS/BLACK	16.48
00701654	08/08/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600053	208135863127	ULTRA FINE SHARPIES-ASSORTED	6.18
00701654	08/08/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600053	208135863127	FINE SHARPIES-ASSORTED	6.60
00701654	08/08/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600053	208135863127	POST IT DISPENSER NOTE VALUE P	21.90
00701654	08/08/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600053	208135863127	POST IT FLAGS	17.87
00701654	08/08/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600053	208135863127	STAPLE REMOVER	1.52
00701654	08/08/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600053	208135863127	UNSHARPENED PENCILS-YELLOW	6.87
00701654	08/08/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600053	208135863127	SCOTCH MOUNTING PUTTY	2.21
00701654	08/08/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600053	208135863127	K-1 RULED PAPER	10.22
00701654	08/08/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600053	208135863127	POCKET FOLDERS WITH FASTENERS-	25.94
00701654	08/08/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600053	208135863127	PEN STYLE HIGHLIGHTERS-ASSORTE	8.34
00701654	08/08/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600053	208135863127	SCOTCH TAPE DISPENSER	7.36
00701654	08/08/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600053	208135863127	POST IT SELF STICK WALL PAD	41.72
00701654	08/08/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600053	208135863127	SHARPIE BULLET TIP MARKER	6.60
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600612	208135867413	HANGING FILE FRAME LETTER STEE	33.39
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600612	208135867413	LABEL LASER SHIPPING 2X4 WHITE	16.12
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600612	208135867413	SKETCH DIARY 100 SHEETS	87.80
00701654	08/08/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600612	208135867413	LABEL LASER SHIPPING 2X4 WHITE	16.12
00701654	08/08/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600612	208135867413	DIVIDER-WRITE /ERASE 8 TAB ASS	25.26
00701654	08/08/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600612	208135867413	LABEL LASER SHIPPING 2X4 IN WH	16.12
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600619	208135869871	Pencils Sharpened #2 144pk	223.59
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600619	208135869871	Glue Sticks 60pk	185.24
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600619	208135869871	Crayola Crayons 24ct	243.21
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600619	208135869871	Dry Erase Erasers 24pk	200.24
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600619	208135869871	Primary Composition Notebook	396.92
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600619	208135869871	Dry Erase Markers 48pk	569.11
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600619	208135869871	Spiral Notebook	315.54
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600619	208135869871	Assorted Classic Markers	315.54

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00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600619	208135869871	Transparent Zipper Pouches 10p	217.31
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600619	208135869871	Pencil Pouch	138.75
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600619	208135869871	1/2 Inch Binders	465.29
00701654	08/08/2025	7846027024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135877760	Avery Marks-A-Lot Low Odor Non	437.07
00701654	08/08/2025	7846027024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135877760	SICURIX Tear-Resistant Waterpr	102.70
00701654	08/08/2025	7793027024	441000	V16452	SCHOOL SPECIALTY LLC	P2600631	208135877760	AVERY NAME BADGE INSERT REFILL	117.69
00701654	08/08/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600612	208135877955	PILOT PEN G2, SET OF 8	14.60
00701654	08/08/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600612	208135877955	PILOT PEN-G2 SET OF 8	14.59
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600617	208135878602	USA Gold #2 Pencils 500pk	588.33
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600617	208135878602	Dry Erase Markers Tank Style 1	14.32
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600617	208135878602	Pacon Presentation Boards Whit	628.83
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600611	208135903716	SHEET PROTECTOR TOP LOAD NONGL	5.01
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600611	208135903716	SELF STICK POP UP BRIGHT NORES	5.55
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600611	208135903716	CONSTRUCTION PAPER PK OF 500-A	13.84
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600611	208135903716	LAMINATING POUCH-LETTERS3 MIL	27.61
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600611	208135903716	EXPO ERASER W/PRECISION POINT	9.45
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600611	208135903716	MARKER EXPO DRY ERASE LOW ODOR	17.59
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600611	208135903716	ADHESIVE MAGNETIC SQUARES .05	7.85
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600611	208135903716	LAMINATING POUCH 3-MIL PK OF 1	27.61
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600611	208135903716	CLEAR NAME BADGE PLASTIC PK OF	3.15
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600611	208135903716	CARDSTOCK BRIGHT WHITE 250 SHE	22.52
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600611	208135903716	EMOJI HOT SPOT STICKERS PK OF	6.46
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600611	208135903716	VERTICAL PENCIL SHARPENER	25.03
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600611	208135903716	VELCRO STICKY BACK HOOK AND LO	8.34
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600611	208135903716	DRY ERASE EXPO LOW ODRO CHISEL	25.94
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600611	208135903716	CRAYOLA CLASSPACK 16 COLOR, PK	44.30
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600611	208135903716	CLEANER MARKER BOARD EXPO 8 PZ	3.47
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600611	208135903716	ERASER DRY ERASE PENCIL GRIP S	4.72
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600611	208135903716	MARKERS DRY ERASE EXLO LOW ODO	25.94
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600611	208135903716	CRAYONS CRAYOLA CLASSPACK-TRAI	44.30
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600611	208135903716	PINK ERASER PKS-144 PK	10.56
00701654	08/08/2025	1000011235	441000	V16452	SCHOOL SPECIALTY LLC	P2600621	208135903719	Tru-Ray Construction Paper - W	119.22
00701654	08/08/2025	1000011235	441000	V16452	SCHOOL SPECIALTY LLC	P2600621	208135903719	Tru-Ray Construction Paper - W	111.14
00701654	08/08/2025	1000011235	441000	V16452	SCHOOL SPECIALTY LLC	P2600621	208135903719	Tru-Ray Construction Paper - G	27.79

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00701654	08/08/2025	1000011235	441000	V16452	SCHOOL SPECIALTY LLC	P2600621	208135903719	Tru-Ray Construction Paper - T	29.83
00701654	08/08/2025	1000011235	441000	V16452	SCHOOL SPECIALTY LLC	P2600621	208135903719	Tru-Ray Construction Paper - T	27.79
00701654	08/08/2025	1000011235	441000	V16452	SCHOOL SPECIALTY LLC	P2600621	208135903719	Tru-Ray Construction Paper - S	27.79
00701654	08/08/2025	1000011235	441000	V16452	SCHOOL SPECIALTY LLC	P2600621	208135903719	Tru-Ray Construction Paper - B	27.79
00701654	08/08/2025	1000011235	441000	V16452	SCHOOL SPECIALTY LLC	P2600621	208135903719	Tru-Ray Construction Paper - Y	27.79
00701654	08/08/2025	1000011235	441000	V16452	SCHOOL SPECIALTY LLC	P2600621	208135903719	Tru-Ray Construction Paper - O	27.79
00701654	08/08/2025	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2600650	208135903740	Rainbow Colored Kraft Duo-Fini	74.84
00701654	08/08/2025	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2600650	208135903740	Rainbow Colored Kraft Duo-Fini	69.54
00701654	08/08/2025	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2600650	208135903740	Rainbow Colored Kraft Duo-Fini	74.83
00701654	08/08/2025	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2600650	208135903740	Rainbow Colored Kraft Duo-Fini	75.10
00701654	08/08/2025	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2600650	208135903740	Rainbow Colored Kraft Duo-Fini	85.33
00701654	08/08/2025	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2600650	208135903740	Rainbow Colored Kraft Duo-Fini	74.20
00701654	08/08/2025	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2600650	208135903740	Rainbow Colored Kraft Duo-Fini	76.01
00701654	08/08/2025	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2600650	208135903740	Rainbow Colored Kraft Duo-Fini	57.51
00701654	08/08/2025	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2600650	208135903740	Rainbow Colored Kraft Duo-Fini	61.61
00701654	08/08/2025	1000011335	441000	V16452	SCHOOL SPECIALTY LLC	P2600650	208135903740	Rainbow Colored Kraft Duo-Fini	53.20
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600612	208135904039	WHITE ENVELOPE BOX OF 500	12.49
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600612	208135904039	MARKER BOARD EXPO PUMP SPRAY 8	3.47
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600612	208135904039	MARKERS ULTRA CLN WASH CRAYOLA	18.35
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600612	208135904039	CARDS-SAME BUT DIFFERENT GR K-	12.58
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600612	208135904039	PEN PM INKJOY 300RT ASST SET O	5.91
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600612	208135904039	TAPE COVER UP/LABELING 1X700'	35.30
00701654	08/08/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2600612	208135904039	CLEANER MARKER BOARD EXPO PUMP	3.47
00701654	08/08/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600612	208135904039	TAPE COVER UP/LABELING	8.83
00701654	08/08/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600612	208135904039	MARKER BOARD CLEARNER EXPO PUM	3.47
00701654	08/08/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600612	208135904039	PAPER NOTES POST IT SUPER STIC	12.93
00701654	08/08/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600612	208135904039	POST IT POP UP DISPENC WRAP DE	27.25
00701654	08/08/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600612	208135904039	MECHANICAL PENCIL WTIH ASST BA	9.24
00701654	08/08/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600612	208135904039	TAPE CORRECTION SINGLE LINE WH	4.38
00701654	08/08/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600612	208135904039	COVER UP LABELING TAPE WHITE	8.83
00701654	08/08/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2600612	208135904039	6X9 ENVELOPES CLEAR CLASP PK O	30.53
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600620	208135904187	Red-Composition Book 5/8 in ru	443.83
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600620	208135904187	Semi Stiff over marble cover c	279.38
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600620	208135904187	Pre sharpened #2 Pencils 144pk	223.59

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00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600620	208135904187	1.27 oz glue sticks 12pk	333.63
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600620	208135904187	Medium Block pink erasers 60pk	63.39
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600620	208135904187	Blue Poly 2 pocket folders w/	29.69
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600620	208135904187	Green ploy 2 pocket folders w/	148.45
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600620	208135904187	Crayola Crayons set of 24	243.21
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600620	208135904187	5 in Blunt edge scissors 12pk	219.41
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600620	208135904187	Expo Black chisel dry erase ma	529.05
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600620	208135904187	XPO Low Odor Kit Assorted Colo	138.92
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600620	208135904187	Assorted Classroom Pack Art Ma	374.28
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600620	208135904187	Classpack of 240 Color pencils	233.65
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600618	208135904192	Pacon Black Marble Hard Cover	1,262.62
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600618	208135904192	Green Prong Folder 25pk	178.16
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600618	208135904192	Red Prong Folder 25pk	178.16
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600618	208135904192	Blue Prong Folder 25pk	178.16
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600618	208135904192	Black Prong Folder 25pk	178.16
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600618	208135904192	Orange Prong Folder 25pk	178.16
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600618	208135904192	Smart School Sheet Protectors	101.40
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600618	208135904192	Expo Fine Tip 12pk	768.08
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600618	208135904192	Westcott Soft Handle Kid Sciss	208.34
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600618	208135904192	Crayola Crayon 24 count	240.64
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600618	208135904192	Ticonderoga Pencils 72pk	100.11
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600618	208135904192	School Smart Erasers 36pk	76.74
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600618	208135904192	Paper mate wedge cap eraser 14	64.64
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600618	208135904192	Elmers Glue Sticks 30pk	100.11
00701654	08/08/2025	0210000604	441000	V16452	SCHOOL SPECIALTY LLC	P2601097	208135940954	CHILDCRAFT - CARPETS - COLORFU	522.07
00701654	08/08/2025	1000011216	441000	V16452	SCHOOL SPECIALTY LLC	P2600798	208135941412	math push and pops (ten frame)	18.62
00701654	08/08/2025	1000011216	441000	V16452	SCHOOL SPECIALTY LLC	P2600798	208135941412	ruled white sentence strips	3.96
00701654	08/08/2025	1000011216	441000	V16452	SCHOOL SPECIALTY LLC	P2600798	208135941412	play-doh modeling dough, assor	20.37
00701654	08/08/2025	1000011216	441000	V16452	SCHOOL SPECIALTY LLC	P2600798	208135941412	time timer, audible, 8 inch	26.42
00701654	08/08/2025	1000011216	441000	V16452	SCHOOL SPECIALTY LLC	P2600798	208135941412	Creativity Street clay cutters	17.79
00701654	08/08/2025	1000011216	441000	V16452	SCHOOL SPECIALTY LLC	P2600798	208135941412	sidewalk chalk, set of 52	9.11
00701654	08/08/2025	1000011216	441000	V16452	SCHOOL SPECIALTY LLC	P2600798	208135941412	lost tooth awards	12.51
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600794	208135941437	Elmer's Glue-All Multi-Purpose	20.65
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600794	208135941437	School Smart Blunt Tip Kids Sc	35.84

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00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600794	208135941437	Duck Brand General Purpose Mas	154.38
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600794	208135941437	Elmer's Glue-All Multi-Purpose	113.88
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600794	208135941437	Elmer's All-Purpose School Glu	118.91
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600794	208135941437	Childcraft Construction Paper,	138.33
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600794	208135941437	Tartan 3710 Shipping Tape, 1.8	55.61
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600794	208135941437	Crayola Crayons Classpack, Ass	120.59
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600794	208135941437	Crayola Colored Pencil Classpa	77.89
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600794	208135941437	Creativity Street Non-Toxic Po	18.77
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600794	208135941437	School Smart Dry Erase Pen Sty	56.74
00701654	08/08/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600794	208135941437	EXPO Low Odor Dry Erase Marker	92.77
00701654	08/08/2025	0210000604	441000	V16452	SCHOOL SPECIALTY LLC	P2601096	208135941762	magnetic dry erase board set,	200.43
00701654	08/08/2025	0210002564	441000	V16452	SCHOOL SPECIALTY LLC	P2601070	208135941769	CRAYOLA MARKERS CLASSPACK-LINE	83.45
00701654	08/08/2025	0210002564	441000	V16452	SCHOOL SPECIALTY LLC	P2601070	208135941769	PLAY-DOH ASST COLORS SET OF 20	37.66
00701654	08/08/2025	0210002564	441000	V16452	SCHOOL SPECIALTY LLC	P2601070	208135941769	MARKERS CRAOLA CLASSPACK BRAOD	83.45
00701654	08/08/2025	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2600824	208135941829	Triangular Crayons, Set of 16	3.89
00701654	08/08/2025	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2600824	208135941829	Neon Crayons, 24 Pack	4.02
00701654	08/08/2025	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2600824	208135941829	Faber Castrell - Assorted Neon	6.05
00701654	08/08/2025	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2600824	208135941829	Math Bubble Board - 100s Board	18.56
00701654	08/08/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600963	208135979524	2 Pocket 3 prong	16.96
00701654	08/08/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600963	208135979524	Two-sided Tape	7.58
00701654	08/08/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600963	208135979524	Elmer's Glue Sticks	83.43
00701654	08/08/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600963	208135979524	Elmer's Glue Bottles	87.04
00701654	08/08/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600963	208135979524	Sharpie Fine-Point	120.25
00701654	08/08/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600963	208135979524	Sharpie Fine Point	120.25
00701654	08/08/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600963	208135979524	Papermate Felt Tip pens	350.39
00701654	08/08/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600963	208135979524	Tru-Ray Construction Paper	59.18
00701654	08/08/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208135980026	Duck Tape Printed, 1.88x10 yd	14.92
00701654	08/08/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208135980026	Duck Tape Printed, 1.88x10 yd	15.01
00701654	08/08/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208135980026	Duck Tape Printed, 1.88x10 yd	22.51
00701654	08/08/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208135980026	Duck Tape Printed, 1.88x10 yd	15.01
00701654	08/08/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208135980026	Duck Tape Printed, 1.88x10 yd	15.01
00701654	08/08/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208135980026	Crayola Portfolio Water Pastel	107.51
00701654	08/08/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208135980026	Amaco A-Mix Stoneware Clay	188.45
00701654	08/08/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208135980026	Jack Richeson Heavy Duty Clay	7.08

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00701654	08/08/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208135980026	Creativity Street Rainbow Hen	30.17
00701654	08/08/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208135980026	Creativity Chenille Stems	11.44
00701654	08/08/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208135980026	Creativity Street Craft Sticks	10.56
00701654	08/08/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208135980026	Creativity Round Wiggle Eyes,	22.38
00701654	08/08/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208135985881	3 1/2 x 1/4 x 1/32 in Rubber B	18.42
00701654	08/08/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208135985881	3 1/2 x 1/4 x 1/32 in Rubber B	18.39
00701654	08/08/2025	0210000604	441000	V16452	SCHOOL SPECIALTY LLC	P2601096	208135991587	School Smart expanding poly st	27.80
00701654	08/08/2025	0210000604	441000	V16452	SCHOOL SPECIALTY LLC	P2601096	208135991587	Mr. Sketch scented chisel tip	17.93
00701654	08/08/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208135991882	Duck Tape Printed, 1.88x10 yd	15.00
00701654	08/08/2025	1000011242	441000	V16452	SCHOOL SPECIALTY LLC	P2600963	208135991986	PlayDoh	534.04
00701654	08/08/2025	7740019031	441000	V16452	SCHOOL SPECIALTY LLC	P2601373	208135992712	Tri-fold Presentation Boards -	48.67
00701654	08/08/2025	0210000604	441000	V16452	SCHOOL SPECIALTY LLC	P2601102	208135993370	red tempera paint - qt,2025 Ea	9.61
00701654	08/08/2025	0210000604	441000	V16452	SCHOOL SPECIALTY LLC	P2601102	208135993370	green tempera paint-qt,2025 Ea	9.59
00701654	08/08/2025	0210000604	441000	V16452	SCHOOL SPECIALTY LLC	P2601102	208135993370	yellow tempera paint-qt, 2025	9.59
00701654	08/08/2025	0210000604	441000	V16452	SCHOOL SPECIALTY LLC	P2601102	208135993370	purple tempera paint -qt,2025	9.59
00701654	08/08/2025	0210000604	441000	V16452	SCHOOL SPECIALTY LLC	P2601102	208135993370	4 color watercolor paint,2025	46.52
00701654	08/08/2025	0210000604	441000	V16452	SCHOOL SPECIALTY LLC	P2601102	208135993370	Kwik stix asst primary set of	95.41
00701654	08/08/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2600076	208136012275	CREATIVITY STREET STANDARD CHE	3.26
00701654	08/08/2025	0210002569	441000	V16452	SCHOOL SPECIALTY LLC	P2601414	208136012430	Easy Cutter - Carbon Steel Bla	36.24
00701654	08/08/2025	0210002569	441000	V16452	SCHOOL SPECIALTY LLC	P2601414	208136012430	All-In-One Cutter - 24 in - 6-	61.69
00701654	08/08/2025	0210002569	441000	V16452	SCHOOL SPECIALTY LLC	P2601414	208136012430	Tru-Ray Construction Paper - B	111.21
00701654	08/08/2025	0210002569	441000	V16452	SCHOOL SPECIALTY LLC	P2601414	208136012430	Jack Richeson Palette Storage	90.90
00701654	08/08/2025	0210002569	441000	V16452	SCHOOL SPECIALTY LLC	P2601414	208136012430	Marvy Clever Lever Punch - Hea	15.85
00701654	08/08/2025	0210002569	441000	V16452	SCHOOL SPECIALTY LLC	P2601414	208136012430	Marvy Clever Lever Punch - Sta	15.85
00701654	08/08/2025	0210002569	441000	V16452	SCHOOL SPECIALTY LLC	P2601414	208136012430	Elmer's Glue Sticks - .77 oz -	158.54
00701654	08/08/2025	0210002569	441000	V16452	SCHOOL SPECIALTY LLC	P2601414	208136012430	Elmer's Glue-All - 128 oz	20.65
00701654	08/08/2025	0210002569	441000	V16452	SCHOOL SPECIALTY LLC	P2601414	208136012430	Creativity Street Natural Wood	42.83
Check Total									19,307.24
00701655	08/08/2025	0200003901	433200	Exxxxx	Employee		07.01.07.31.25	FS Banking	36.40
Check Total									36.40
00701656	08/08/2025	0210000182	433200	Exxxxx	Employee		07.07.07.30.25	Support Sessions	83.30
Check Total									83.30

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00701657	08/08/2025	0210000132	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600183	238803	ATLAS SUPER RAGS	434.84
00701657	08/08/2025	0210000132	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600183	238803	20" BEIGE BURNISHING PADS	53.61
00701657	08/08/2025	0210000132	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600183	238803	20" WHITE SPRAY BUFFING PADS	53.61
00701657	08/08/2025	0210000132	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600183	238803	WOODEN DUST MOP HANDLE CLIP ON	34.88
00701657	08/08/2025	0210000134	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600644	238806	MARCAL PRO CENTER PULL PAPER T	900.94
00701657	08/08/2025	0210000134	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600644	238806	MARCAL JUMBO TISSUE	620.39
00701657	08/08/2025	0210000134	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600644	238806	MARCAL PRO MULTIFOLD PAPER TOW	715.83
00701657	08/08/2025	0210000114	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600811	238807	MARCAL PRO MULTIFOLD PAPER TOW	1,073.75
00701657	08/08/2025	0210000114	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600811	238807	MARCAL 2 PLY BATH TISSUE	414.63
00701657	08/08/2025	0210000114	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600811	238807	MARCAL JUMBO TISSUE	930.58
00701657	08/08/2025	0210000138	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600099	238836	MARCAL PRO MULTIFOLD PAPER TOW	596.53
00701657	08/08/2025	0210000138	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600099	238836	MARCAL PRO CENTER PULL PAPER T	450.47
00701657	08/08/2025	0210000138	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600099	238836	MARCAL JUMBO TISSUE	775.48
00701657	08/08/2025	0210000119	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600086	238837	MARCAL PRO MULTIFOLD PAPER TOW	477.22
00701657	08/08/2025	0210000119	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600086	238837	MARCAL PRO CENTER PULL PAPER T	1,013.56
00701657	08/08/2025	0210000119	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600086	238837	JUMBO ROLL TISSUE DISPENSER	77.04
00701657	08/08/2025	0210000142	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600321	238853	MARCAL PRO MULTIFOLD PAPER TOW	1,431.65
00701657	08/08/2025	0210000142	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600321	238853	MARCAL PRO CENTER PULL PAPER T	135.14
00701657	08/08/2025	0210000142	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600321	238853	MARCAL 2 PLY BATH TISSUE	580.48
00701657	08/08/2025	0210000142	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600321	238853	MARCAL JUMBO TISSUE	186.12
00701657	08/08/2025	0210000132	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600098	238855	MARCAL PRO MULTIFOLD PAPER TOW	477.22
00701657	08/08/2025	0210000132	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600098	238855	MARCAL JUMBO TISSUE	930.58
00701657	08/08/2025	0210000132	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600098	238855	MARCAL PRO CENTER PULL PAPER T	563.09
00701657	08/08/2025	0210000121	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600808	238910	ASSULT LIQUID FIRE ANT KILLER	201.19
00701657	08/08/2025	0210000121	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600808	238910	MARCALPRO MULTIFOLD PAPER TOWE	1,145.33
00701657	08/08/2025	0210000121	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600808	238910	MARCAL PRO CENTER PULL PAPER T	900.94
00701657	08/08/2025	0210000121	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600808	238910	MARCAL 2 PLY BATH TISSUE	829.25
00701657	08/08/2025	0210000107	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600524	238911	FLYING INSECT SPRAY	129.91
00701657	08/08/2025	0210000107	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600524	238911	WASP & HORNET SPRAY	211.86
00701657	08/08/2025	0210000107	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600524	238911	ASSAULT LIQUID FIRE ANT KILLER	603.57
00701657	08/08/2025	0210000107	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600524	238911	MARCAL PRO MULTIFOLD PAPER TOW	1,145.33
00701657	08/08/2025	0210000107	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600524	238911	MARCAL PRO CENTER PULL PAPER T	2,027.12
00701657	08/08/2025	0210000141	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600655	238912	ASSAULT LIQUID FIRE ANT KILLER	402.36
00701657	08/08/2025	0210000141	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600655	238912	MARCAL PRO CENTER PULL PAPER T	270.28

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00701657	08/08/2025	0210000141	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600655	238912	MARCAL JUMBO TISSUE	1,240.77
00701657	08/08/2025	0210000137	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600534	238913	WASP & HORNET SPRAY	141.22
00701657	08/08/2025	0210000137	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600534	238913	ASSAULT LIQUID FIRE ANT KILLER	201.19
00701657	08/08/2025	0210000137	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600534	238913	MARCAL PRO MULTIFOLD PAPER TOW	1,908.88
00701657	08/08/2025	0210000137	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600534	238913	MARCAL PRO CENTER PULL PAPER T	112.62
00701657	08/08/2025	0210000137	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600534	238913	MARCAL 2 PLY BATH TISSUE	414.63
00701657	08/08/2025	0210000137	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600534	238913	MARCAL JUMBO TISSUE	186.12
00701657	08/08/2025	0210000137	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600534	238913	JUMBO ROLL TISSUE DISPENSER	231.12
Check Total									<hr/> 25,231.33
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600438	6036399862	Tru-Ray 12" x 18" Construction	5.46
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600438	6036399875	Tru-Ray 9" x 12" Construction	22.40
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600438	6036399875	Color-Brite Sulphite 12" x 18"	4.74
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600438	6036399875	Tru-Ray 9" x 12" Construction	3.20
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600438	6036399875	Pacon?? Tru-Ray Construction P	6.40
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600438	6036399875	Tru-Ray 9" x 12" Construction	9.60
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600438	6036399875	Tru-Ray 9" x 12" Construction	12.80
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600438	6036399875	Tru-Ray 9" x 12" Construction	19.20
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600438	6036399875	Tru-Ray 9" x 12" Construction	9.60
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600438	6036399875	Pacon 9" x 12" Construction Pa	11.00
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600438	6036399875	Tru-Ray 9" x 12" Construction	6.40
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600438	6036399875	Tru-Ray 9" x 12" Construction	16.00
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600438	6036399875	Tru-Ray 12" x 18" Construction	5.46
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600438	6036399875	Tru-Ray 9" x 12" Construction	13.78
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600438	6036399875	Tru-Ray 12" x 18" Construction	5.46
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600438	6036399875	Pacon Tru-Ray Premium Heavy-We	21.83
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600438	6036399875	Tru-Ray 12" x 18" Construction	21.83
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600438	6036399875	Tru-Ray 12" x 18" Construction	5.46
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600438	6036399875	Tru-Ray 12" x 18" Construction	27.29
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600438	6036399875	Post-it Super Sticky Easel Pad	355.15
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600438	6036399875	Neenah Exact Index 110 lb. Car	137.52
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600438	6036399875	Tru-Ray 12" x 18" Construction	5.46
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600438	6036399875	Prang 12" x 18" Construction P	17.44
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600438	6036399875	Tru-Ray 9" x 12" Construction	6.40
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600438	6036399875	Tru-Ray 9" x 12" Construction	6.36

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00701658	08/08/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600690	6036744384	Sharpie Permanent Marker, Fine	5.91
00701658	08/08/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600690	6036744384	BIC Xtra Smooth Mechanical Pen	8.99
00701658	08/08/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600690	6036744384	X-ACTO School Pro Electric Pen	41.15
00701658	08/08/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600690	6036744384	Bankers Box Stor/File Corrugat	15.04
00701658	08/08/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600690	6036744384	Staples Pastel 30% Recycled Co	4.39
00701658	08/08/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600690	6036744384	Staples Pastel 30% Recycled Co	4.39
00701658	08/08/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600690	6036744384	Staples Pastel 30% Recycled Co	4.39
00701658	08/08/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600690	6036744384	Paper Mate Flair Felt Pen, Bol	14.83
00701658	08/08/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600690	6036744384	Paper Mate Handwriting Mechani	4.39
00701658	08/08/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600690	6036744384	Post-it Super Sticky Notes, 4"	11.20
00701658	08/08/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600690	6036744384	Staples 110 lb. Cardstock Pape	8.46
00701658	08/08/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600690	6036744384	Staples Pastel 30% Recycled Co	4.39
00701658	08/08/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600690	6036744384	Post-it Greener Recycled Notes	11.81
00701658	08/08/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600690	6036744384	Staples Wide Ruled Filler Pape	7.09
00701658	08/08/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600690	6036744384	Avery Big Tab Insertable Plast	2.79
00701658	08/08/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600690	6036744384	Staples Heavy Duty 1" 3-Ring B	14.47
00701658	08/08/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600690	6036744384	Post-it Super Sticky Wall Ease	55.89
00701658	08/08/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600690	6036744384	Ticonderoga The World's Best P	25.90
00701658	08/08/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600690	6036744384	Expo Dry Erase Markers, Chisel	23.57
00701658	08/08/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600690	6036744384	Staples 5" x 8" Index Cards, B	10.60
00701658	08/08/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600690	6036744384	Astrobrights Colored Paper, 24	10.05
00701658	08/08/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600690	6036744384	Expo Dry Erase Markers, Chisel	4.94
00701658	08/08/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600690	6036744384	Teacher Created Resources Bett	11.35
00701658	08/08/2025	0210002590	441000	V13420	STAPLES ADVANTAGE	P2600702	6036744394	Paper Mate Sharp Writer Mechan	21.66
00701658	08/08/2025	0210002590	441000	V13420	STAPLES ADVANTAGE	P2600702	6036744394	Post-it Pop-up Notes Dispenser	4.80
00701658	08/08/2025	0210002590	441000	V13420	STAPLES ADVANTAGE	P2600702	6036744394	Dixon Wedge Cap Erasers, Pink,	6.51
00701658	08/08/2025	0210002590	441000	V13420	STAPLES ADVANTAGE	P2600702	6036744394	BIC Brite Liner Stick Highligh	4.04
00701658	08/08/2025	0210002590	441000	V13420	STAPLES ADVANTAGE	P2600702	6036744394	Staples Extra Wide Packing Tap	15.54
00701658	08/08/2025	0210002590	441000	V13420	STAPLES ADVANTAGE	P2600702	6036744394	Staedtler Pre-Sharpened Wooden	18.50
00701658	08/08/2025	0210002590	441000	V13420	STAPLES ADVANTAGE	P2600702	6036744394	Staples 110 lb. Cardstock Pape	16.93
00701658	08/08/2025	0210002590	441000	V13420	STAPLES ADVANTAGE	P2600702	6036744394	Post-it Pop-up Notes, 3" x 3",	15.34
00701658	08/08/2025	0210002590	441000	V13420	STAPLES ADVANTAGE	P2600702	6036744394	Bostitch QuietSharp Executive	10.22
00701658	08/08/2025	0210002590	441000	V13420	STAPLES ADVANTAGE	P2600702	6036744394	Expo Whiteboard Care Dry Erase	20.18
00701658	08/08/2025	0210002590	441000	V13420	STAPLES ADVANTAGE	P2600702	6036744394	Scotch Desktop Dispenser, 3.1"	3.00

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00701658	08/08/2025	0210002590	441000	V13420	STAPLES ADVANTAGE	P2600702	6036744394	BIC Brite Liner Stick Highligh	4.04
00701658	08/08/2025	0210002590	441000	V13420	STAPLES ADVANTAGE	P2600702	6036744394	Staples Magnetic Paper Clip Di	3.85
00701658	08/08/2025	0210002590	441000	V13420	STAPLES ADVANTAGE	P2600702	6036744394	superSpots Sticker Variety Pa	6.30
00701658	08/08/2025	0210002590	441000	V13420	STAPLES ADVANTAGE	P2600702	6036744394	Staples Sticker Paper, 8.5" x	18.59
00701658	08/08/2025	0210002590	441000	V13420	STAPLES ADVANTAGE	P2600702	6036744394	Staples Thermal Laminating Pou	16.14
00701658	08/08/2025	0210002590	441000	V13420	STAPLES ADVANTAGE	P2600702	6036744394	Nickel-Plated Steel Safety Pin	5.72
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600770	6036833471	Sharpie Flip Chart Tank Perman	28.54
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600770	6036833471	Sharpie Felt Pens, Fine Point,	18.22
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600770	6036833471	Sharpie Permanent Marker, Fine	14.68
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600770	6036833471	Sharpie Retractable Permanent	23.40
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600770	6036833471	Staples Large Tab Write & Eras	11.81
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600770	6036833471	Avery Big Tab Insertable Plast	2.79
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600770	6036833471	Staples 2" 3-Ring View Binder,	4.49
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600770	6036833471	Staples 2" 3-Ring View Binder,	11.37
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600770	6036833471	Zebra Z-Grip Retractable Ballp	8.51
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600770	6036833471	Paper Mate Flair Felt Pens, Me	10.76
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600770	6036833471	Expo Low Odor Dry Erase Marker	63.02
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600770	6036833471	Staples Medium Binder Clips, 0	53.09
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600770	6036833471	BIC Xtra Sparkle Mechanical Pe	7.85
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600770	6036833471	Staples 3" x 5" Index Cards, L	17.23
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600770	6036833471	3M Masking Tape, 0.7" x 60 yds	18.80
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600770	6036833471	Staples Economy #16 Rubber Ban	10.21
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600770	6036833471	Staples Economy #33 Rubber Ban	23.82
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600770	6036833471	Staples 2" 3-Ring View Binder,	11.37
00701658	08/08/2025	1000011125	441000	V13420	STAPLES ADVANTAGE	P2601088	6037296337	Sharpies Permanent Marker, Fin	25.73
00701658	08/08/2025	1000011125	441000	V13420	STAPLES ADVANTAGE	P2601088	6037296337	Smead Poly Two Pocket Fastener	172.22
00701658	08/08/2025	1000011125	441000	V13420	STAPLES ADVANTAGE	P2601088	6037296337	Staples Standard Weight Sheet	82.39
00701658	08/08/2025	1000011125	441000	V13420	STAPLES ADVANTAGE	P2601088	6037296337	Pacon Sentence & Learning Stri	20.01
00701658	08/08/2025	1000011125	441000	V13420	STAPLES ADVANTAGE	P2601088	6037296337	Pacon Sentence & Learning Stri	89.56
00701658	08/08/2025	1000011125	441000	V13420	STAPLES ADVANTAGE	P2601088	6037296337	Post- It Greener Recycled Note	59.01
00701658	08/08/2025	1000011125	441000	V13420	STAPLES ADVANTAGE	P2601088	6037296337	Exact Vellum Bristol 67lb Card	64.36
00701658	08/08/2025	1000011125	441000	V13420	STAPLES ADVANTAGE	P2601088	6037296337	3M Whiteboard Eraser, for Perm	55.85
00701658	08/08/2025	1000011125	441000	V13420	STAPLES ADVANTAGE	P2601088	6037296337	Scotch Magic Invisible Clear T	28.07
00701658	08/08/2025	1000011125	441000	V13420	STAPLES ADVANTAGE	P2601088	6037296337	Ticonderoga My First Ticondero	57.78

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00701658	08/08/2025	1000011125	441000	V13420	STAPLES ADVANTAGE	P2601088	6037296337	Staples Standard Staples, 1/4"	8.03
00701658	08/08/2025	1000011125	441000	V13420	STAPLES ADVANTAGE	P2601088	6037296337	Avery Laser Ink Jet Color Codi	4.53
00701658	08/08/2025	1000011125	441000	V13420	STAPLES ADVANTAGE	P2601088	6037296337	Avery Laser/Inkjet Color Codin	4.53
00701658	08/08/2025	1000011125	441000	V13420	STAPLES ADVANTAGE	P2601088	6037296337	Scotch Magic Invisible Clear T	28.07
00701658	08/08/2025	1000011125	441000	V13420	STAPLES ADVANTAGE	P2601088	6037296337	Expo Low Odor Dry Erase Marker	31.51
00701658	08/08/2025	1000011125	441000	V13420	STAPLES ADVANTAGE	P2601088	6037296337	Crayola Crayons, Large Size, A	180.83
00701658	08/08/2025	1000011125	441000	V13420	STAPLES ADVANTAGE	P2601088	6037296337	Crayola Crayons Assorted Color	115.56
00701658	08/08/2025	1000011125	441000	V13420	STAPLES ADVANTAGE	P2601088	6037296337	Expo Dry Erase Markers, Fine T	123.05
00701658	08/08/2025	1000011125	441000	V13420	STAPLES ADVANTAGE	P2601088	6037296337	Duro Bag GW Series 11 1/16" H	31.65
00701658	08/08/2025	1000011125	441000	V13420	STAPLES ADVANTAGE	P2601088	6037296337	Staples 30% Recycled File fold	40.21
00701658	08/08/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600689	6037296346	Creativity Street People-Shape	7.51
00701658	08/08/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600397	6037588743	Belkin 12 Outlets Surge Protec	169.45
00701658	08/08/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2600875	6037588752	Item: REARR1403	8.61
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037588756	Pacon Tru-Ray 9" x 12" Constru	3.53
00701658	08/08/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600901	6037588756	Pacon Tru-Ray 12" x 18" Constr	6.69
00701658	08/08/2025	7740019031	441000	V13420	STAPLES ADVANTAGE	P2601263	6037588758	Ticonderoga Pencils 96/Pack	8.63
00701658	08/08/2025	7740019031	441000	V13420	STAPLES ADVANTAGE	P2601263	6037588758	Staples Zipper Pencil Pouch	78.07
00701658	08/08/2025	7740019031	441000	V13420	STAPLES ADVANTAGE	P2601263	6037588758	Staples 3-Ring View Binder 1-I	146.06
00701658	08/08/2025	1000011415	441000	V13420	STAPLES ADVANTAGE	P2600446	6037588761	STAPLES LARGE TAB INSERTABLE P	57.13
00701658	08/08/2025	1000011415	441000	V13420	STAPLES ADVANTAGE	P2600446	6037588761	DURACELL COPPERTOP AAA BATTERY	114.77
00701658	08/08/2025	1000011415	441000	V13420	STAPLES ADVANTAGE	P2600446	6037588761	ENERGIZER INDUSTRIAL AA LITHIU	108.05
00701658	08/08/2025	1000011415	441000	V13420	STAPLES ADVANTAGE	P2600446	6037588761	STAPLES 3 HOLE PUNCH COPY PAPE	46.45
00701658	08/08/2025	1000021215	441000	V13420	STAPLES ADVANTAGE	P2600446	6037588761	Quality Park Clasp & Moistenab	47.51
00701658	08/08/2025	1000011242	441000	V13420	STAPLES ADVANTAGE	P2600764	6037588764	Rubbermaid Plastic Drawer Orga	28.93
00701658	08/08/2025	1000025204	441000	V13420	STAPLES ADVANTAGE	P2601159	6037588765	Mouse Pad	14.00
00701658	08/08/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601358	6038118028	Item #: 24322800	36.04
00701658	08/08/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601376	6038118037	Item #: 208491	57.75
00701658	08/08/2025	1000011325	441000	V13420	STAPLES ADVANTAGE	P2601374	6038118041	Carson Delloso Education We St	6.31
00701658	08/08/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601376	6038118044	Item #: TEPT46909MP	6.30
00701658	08/08/2025	1000011415	441000	V13420	STAPLES ADVANTAGE	P2600446	6038185296	CARDINAL ZIPPER BINDER POCKET	83.67
00701658	08/08/2025	1000011145	441000	V13420	STAPLES ADVANTAGE	P2601455	6038185298	Pacon Royal Blue 36"x1000' pap	105.36
00701658	08/08/2025	1000011145	441000	V13420	STAPLES ADVANTAGE	P2601455	6038185298	Pacon Canary 36"x1000' Paper r	114.91
00701658	08/08/2025	1000011145	441000	V13420	STAPLES ADVANTAGE	P2601455	6038185298	Pacon Flame 36"x1000' Paper ro	92.44
00701658	08/08/2025	1000011145	441000	V13420	STAPLES ADVANTAGE	P2601455	6038185298	Pacon White 36"x1000' Paper ro	51.46

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<u>No.</u>	<u>Date</u>	<u>Account Key</u>	<u>Object</u>	<u>No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00701658	08/08/2025	1000011145	441000	V13420	STAPLES ADVANTAGE	P2601455	6038185298	Pacon Black 36"x1000' Paper ro	56.76
00701658	08/08/2025	1000026405	441000	V13420	STAPLES ADVANTAGE	P2601470	6038185300	8.5"x11" COPY PAPER 20 LB WHIT	313.51
Check Total									4,586.40
00701659	08/08/2025	0210002920	441000	V12149	TEACHER CREATED MATERIALS INC	P2511995	INV113201	Conquering Fourth Grade, 4 Boo	898.16
00701659	08/08/2025	0210003263	441000	V12149	TEACHER CREATED MATERIALS INC	P2601236	INV114511	Language Power, K-2, Level B,	85.55
00701659	08/08/2025	0210003263	441000	V12149	TEACHER CREATED MATERIALS INC	P2601236	INV114511	Shipping	8.56
00701659	08/08/2025	0210003263	441000	V12149	TEACHER CREATED MATERIALS INC	P2601232	INV115480	Language Power, K-2, Level A,	171.09
00701659	08/08/2025	0210003263	441000	V12149	TEACHER CREATED MATERIALS INC	P2601232	INV115480	Language Power, K-2, Level B,	171.09
00701659	08/08/2025	0210003263	441000	V12149	TEACHER CREATED MATERIALS INC	P2601232	INV115480	Shipping	34.22
Check Total									1,368.67
00701660	08/08/2025	7802078011	439500	V17195	TOMPKINS, JOSEPH WILLIAM		VSC.LHS.05.09.25	Official	91.00
Check Total									91.00
00701661	08/08/2025	1000026405	434500	V14513	UPSLOPE SOLUTIONS	P2600527	I-25260064	REG COMPLIANCE; ECOC SBSCRPTN	3,429.02
00701661	08/08/2025	1000026405	434500	V14513	UPSLOPE SOLUTIONS	P2600527	I-25260064	PROG MONITORING; EDSR SBSCRPTN	3,428.53
00701661	08/08/2025	1000026405	434500	V14513	UPSLOPE SOLUTIONS	P2600527	I-25260064	STAFF DEVELOPMENT; EDEE; VIDEO	0.00
Check Total									6,857.55
00701662	08/08/2025	0210000112	441000	V00189	W W GRAINGER	P2600744	9567842183	RUBBERMAID JANITOR CART 32 GAL	253.63
Check Total									253.63
00701663	08/08/2025	7802080020	464000	V15908	NORTHSIDE CHRISTIAN ACADEMY	P2601830	P2601830.LMS	Northside Christian Academy	225.00
Check Total									225.00
00701664	08/08/2025	7793027028	439500	V00197	ASCD	P2601650	3870	Visible Learning 2.0 with John	4,939.00
Check Total									4,939.00
00701665	08/08/2025	1000026306	433200	Exxxxx	Employee		07.02.07.31.25	Job Responsibilities	88.20
Check Total									88.20
00701666	08/08/2025	1000025408	433200	Exxxxx	Employee		07.01.07.31.25	Job Responsibilities	205.60
Check Total									205.60

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00701667	08/08/2025	7892027043	439500	V15785	FREELANCE CHOREOGRAPHY	P2601855	INV0100	Full Custom Choreography	3,800.00
00701667	08/08/2025	7892027043	439500	V15785	FREELANCE CHOREOGRAPHY	P2601855	INV0100	Travel Expense	700.00
Check Total									4,500.00
00701668	08/08/2025	0210000184	433200	Exxxxx	Employee		06.03.07.31.25	Administrative Travel	80.50
Check Total									80.50
00701669	08/08/2025	1000023202	433200	Exxxxx	Employee		06.03.07.15.25	Mtgs/errands/Supt. office	37.80
Check Total									37.80
00701670	08/08/2025	1000026306	433200	Exxxxx	Employee		07.01.07.31.25	Job Responsibilities	64.40
Check Total									64.40
00701671	08/08/2025	1000026306	433200	Exxxxx	Employee		07.01.07.31.25	Job Responsibilities	88.20
Check Total									88.20
00701672	08/08/2025	0200000247	433200	Exxxxx	Employee		06.29.07.02.25	PLC Conf	120.00
00701672	08/08/2025	1000023314	433200	Exxxxx	Employee		06.29.07.02.25	PLC Conf	137.00
Check Total									257.00
00701673	08/08/2025	0200000247	433200	Exxxxx	Employee		06.29.07.02.25	PLC Conf	120.00
00701673	08/08/2025	1000023314	433200	Exxxxx	Employee		06.29.07.02.25	PLC Conf	137.00
Check Total									257.00
00701674	08/08/2025	0200000247	433200	Exxxxx	Employee		06.29.07.02.25	PLC Conf	120.00
00701674	08/08/2025	1000023314	433200	Exxxxx	Employee		06.29.07.02.25	PLC Conf	137.00
Check Total									257.00
00701675	08/08/2025	7802070044	464000	V00270	SC HIGH SCHOOL LEAGUE	P2601835	2185	CATASTROPHIC INSURANCE	4,225.00
00701675	08/08/2025	7802072044	464000	V00270	SC HIGH SCHOOL LEAGUE	P2601835	2185	FOOTBALL BOOKING FEE	100.00
00701675	08/08/2025	7802070044	464000	V00270	SC HIGH SCHOOL LEAGUE	P2601835	2185	BASKETBALL BOOKING FEE	100.00
00701675	08/08/2025	7802070044	464000	V00270	SC HIGH SCHOOL LEAGUE	P2601835	2185	PROCESSING FEE	10.00
00701675	08/08/2025	7802070020	464000	V00270	SC HIGH SCHOOL LEAGUE	P2601831	25158	SC High School Membership Dues	498.00
00701675	08/08/2025	7802070020	464000	V00270	SC HIGH SCHOOL LEAGUE	P2601831	25158	Sc High School League	10.00

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Check Total									4,943.00
00701676	08/08/2025	0200000247	433200	Exxxxx	Employee		06.29.07.02.25	PLC Conf	257.00
Check Total									257.00
00701677	08/08/2025	0200000247	433200	Exxxxx	Employee		06.29.07.02.25	PLC Conf	530.00
Check Total									530.00
00701678	08/11/2025	0210000105	441000	V01629	A Z LAWN MOWER PARTS	P2600884	226977	FILTER FUEL	57.69
00701678	08/11/2025	0210000105	441000	V01629	A Z LAWN MOWER PARTS	P2600884	226977	5X2 3/4 DECK WHEELS	157.08
00701678	08/11/2025	0210000110	441000	V01629	A Z LAWN MOWER PARTS	P2600884	226977	5X2 3/4 DECK WHEELS	157.07
00701678	08/11/2025	0210000119	441000	V01629	A Z LAWN MOWER PARTS	P2600884	226977	BLADE RECYCLING 21"	89.84
00701678	08/11/2025	0210000129	441000	V01629	A Z LAWN MOWER PARTS	P2600884	226977	BLADE 22"	89.84
00701678	08/11/2025	0210000110	441000	V01629	A Z LAWN MOWER PARTS	P2600884	226977	INTERSTATE BATTERY	96.29
00701678	08/11/2025	0210000136	441000	V01629	A Z LAWN MOWER PARTS	P2600884	226977	INTERSTATE BATTERY	48.14
00701678	08/11/2025	0210000127	441000	V01629	A Z LAWN MOWER PARTS	P2600884	226977	INTERSTATE BATTERY	48.14
00701678	08/11/2025	0210000127	441000	V01629	A Z LAWN MOWER PARTS	P2600884	226977	BATTERY WASTE	5.82
00701678	08/11/2025	0210000129	441000	V01629	A Z LAWN MOWER PARTS	P2600853	226978	8" WHEEL ASM	55.62
00701678	08/11/2025	0210000129	441000	V01629	A Z LAWN MOWER PARTS	P2600853	226978	8" WHEEL ASM	51.34
Check Total									856.87
00701679	08/11/2025	0210003008	432300	V00199	ADAIR PIANO LLC	P2600653	P2600365.PHE	Tuning two (2) pianos	186.91
00701679	08/11/2025	1000011335	441000	V00199	ADAIR PIANO LLC	P2600653	P2600365.PHE	Tuning two (2) pianos	113.09
Check Total									300.00
00701680	08/11/2025	0210002536	454500	V01037	ADVANCED VIDEO GROUP INC	P2507571	48960	Chief XXL Projector Cage	1,187.78
Check Total									1,187.78
00701681	08/11/2025	1000011245	441000	V16036	AGC EDUCATION INC	P2600728	122353	25"x500" Roll Laminating Film	306.00
00701681	08/11/2025	1000011245	441000	V16036	AGC EDUCATION INC	P2600728	122353	Shipping Charge	59.45
Check Total									365.45
00701682	08/11/2025	7860527037	441000	V12599	BLACK ROCK BRANDING	P2600615	38642-1	District Very Important Tee	13.39
00701682	08/11/2025	7860527037	441000	V12599	BLACK ROCK BRANDING	P2600615	38642-1	District Very Important Tee	120.47
00701682	08/11/2025	7860527037	441000	V12599	BLACK ROCK BRANDING	P2600615	38642-1	District Very Important Tee	441.73

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00701682	08/11/2025	7860527037	441000	V12599	BLACK ROCK BRANDING	P2600615	38642-1	District Very Important Tee	321.26
00701682	08/11/2025	7860527037	441000	V12599	BLACK ROCK BRANDING	P2600615	38642-1	District Very Important Tee	468.50
00701682	08/11/2025	7860527037	441000	V12599	BLACK ROCK BRANDING	P2600615	38642-1	District Very Important Tee	217.36
00701682	08/11/2025	7860527037	441000	V12599	BLACK ROCK BRANDING	P2600615	38642-1	District Very Important Tee	49.79
00701682	08/11/2025	7860527037	441000	V12599	BLACK ROCK BRANDING	P2600615	38642-1	District Very Important Tee	17.67
00701682	08/11/2025	7860527037	441000	V12599	BLACK ROCK BRANDING	P2600615	38642-1	Screen Print Ready Art	21.40
00701682	08/11/2025	7860527037	441000	V12599	BLACK ROCK BRANDING	P2600615	38642-1	Shipping	34.76
Check Total									<hr/> 1,706.33
00701683	08/11/2025	7827027035	434500	V01277	BRAINPOP.COM LLC	P2600528	US582694	BrainPOP - schoolwide	4,050.00
Check Total									<hr/> 4,050.00
00701684	08/11/2025	0210000758	441000	V00297	BRODART (SUPPLIES AND FURN)	P2600486	B7025131	Be A Bridge by Latham	127.26
00701684	08/11/2025	0210000758	441000	V00297	BRODART (SUPPLIES AND FURN)	P2600486	B7025131	Don't Eat Bees: Life Lessons f	120.89
Check Total									<hr/> 248.15
00701685	08/11/2025	7887075011	441000	V13255	BSN SPORTS LLC	P2601209	930428956	Deco on hooded black and royal	102.72
00701685	08/11/2025	7887075011	441000	V13255	BSN SPORTS LLC	P2601209	930428956	Left chest deco on tees and ja	128.40
00701685	08/11/2025	7887075011	441000	V13255	BSN SPORTS LLC	P2601209	930428956	Embroidery on royal polo	10.70
00701685	08/11/2025	7887075011	441000	V13255	BSN SPORTS LLC	P2601209	930428956	shipping	26.31
00701685	08/11/2025	7750019011	441000	V13255	BSN SPORTS LLC	P2601281	930428957	100% Cotton T-Shirt for LHS PE	1,872.50
00701685	08/11/2025	7750019011	441000	V13255	BSN SPORTS LLC	P2601281	930428957	Shipping	105.21
Check Total									<hr/> 2,245.84
00701686	08/11/2025	1000023340	444500	V01145	CAMCOR INC.	P2600464	2585878	WAVE ID PLUS MINI RDR-80531BKU	354.36
Check Total									<hr/> 354.36
00701687	08/11/2025	7810027011	441000	V01144	CAROLINA IDEAS	P2601124	042703	Pink tanks	192.60
00701687	08/11/2025	7810027011	441000	V01144	CAROLINA IDEAS	P2601124	042703	Large and XL	21.40
00701687	08/11/2025	7810027011	441000	V01144	CAROLINA IDEAS	P2601124	042703	Black tanks	168.26
00701687	08/11/2025	7810027011	441000	V01144	CAROLINA IDEAS	P2601124	042703	Solid	10.70
00701687	08/11/2025	7810027011	441000	V01144	CAROLINA IDEAS	P2601126	042724	LVC white tanks	265.36
00701687	08/11/2025	7810027011	441000	V01144	CAROLINA IDEAS	P2601123	066237	Varsity cheer cropped	510.39
00701687	08/11/2025	7810027011	441000	V01144	CAROLINA IDEAS	P2601123	066237	Varsity cheer tees	63.13
00701687	08/11/2025	7810027011	441000	V01144	CAROLINA IDEAS	P2601123	066237	2XL tee	17.12

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Check Total									1,248.96
00701688	08/11/2025	1000026646	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	2,196.60
00701688	08/11/2025	1000026638	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	2,147.53
00701688	08/11/2025	1000026637	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	2,401.95
00701688	08/11/2025	1000026647	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	2,151.50
00701688	08/11/2025	1000026645	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	1,857.40
00701688	08/11/2025	1000026693	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	1,105.00
00701688	08/11/2025	1000026639	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	1,773.78
00701688	08/11/2025	1000026614	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	2,251.64
00701688	08/11/2025	1000026613	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	3,590.33
00701688	08/11/2025	1000026629	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	2,377.00
00701688	08/11/2025	1000026652	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	283.07
00701688	08/11/2025	1000026631	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	2,253.28
00701688	08/11/2025	1000026620	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	2,631.82
00701688	08/11/2025	1000026693	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	1,658.23
00701688	08/11/2025	1000026612	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	1,988.00
00701688	08/11/2025	1000026611	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	5,633.19
00701688	08/11/2025	1000026654	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	232.55
00701688	08/11/2025	1000026654	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	2,849.59
00701688	08/11/2025	1000026693	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	401.21
00701688	08/11/2025	1000026693	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	734.37
00701688	08/11/2025	1000026621	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	1,457.78
00701688	08/11/2025	1000026642	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	2,378.43
00701688	08/11/2025	1000026643	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	2,409.26
00701688	08/11/2025	1000026628	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	2,063.57
00701688	08/11/2025	1000026640	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	2,184.92
00701688	08/11/2025	1000026654	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	2,435.54
00701688	08/11/2025	1000026622	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	2,008.05
00701688	08/11/2025	1000026616	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	2,017.39
00701688	08/11/2025	1000026615	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	2,725.95
00701688	08/11/2025	1000026630	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	2,814.45
00701688	08/11/2025	1000026635	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	2,286.89
00701688	08/11/2025	1000026634	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	2,522.22
00701688	08/11/2025	1000026624	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	1,834.40

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00701688	08/11/2025	1000026644	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	6,217.37
00701688	08/11/2025	1000026641	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	2,151.60
00701688	08/11/2025	1000026693	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	874.59
00701688	08/11/2025	1000026623	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	1,988.09
00701688	08/11/2025	1000026652	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	2,139.23
00701688	08/11/2025	1000026625	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	1,987.27
00701688	08/11/2025	1000026627	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	5,396.41
00701688	08/11/2025	1000026626	434000	V01952	COMPORIUM		8/1/2025	Current Month Phone Services	2,775.78
Check Total									<hr/> 93,187.23
00701689	08/11/2025	0210000867	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2600675	18996	Printing and Coil Binding Vert	108.99
Check Total									<hr/> 108.99
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601426	696223	TEAM: Level AA Gr K	106.50
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601426	696223	TEAM: Level A Gr 1	106.50
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601426	696223	TEAM: Level B Gr 2	127.80
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601426	696223	TEAM: Level C Gr 3	42.60
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601426	696223	TEAM: Level D Gr 4	63.90
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601426	696223	Shipping	53.68
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601427	696224	TEAM: Level AA Gr K	42.60
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601427	696224	TEAM: Level B Gr 2	42.60
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601427	696224	TEAM: Level C Gr 3	42.60
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601427	696224	TEAM: Level D Gr 4	213.00
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601427	696224	RSG Newcomers Book 1 Gr 3-5	71.10
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601427	696224	RSG Newcomers Book 2 Gr 3-5	71.10
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601427	696224	Shipping	57.96
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601428	696225	TEAM: Level D Gr 4	106.50
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601428	696225	TEAM: Level E Gr 5	63.90
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601428	696225	RSG Newcomers Book 2 Gr 3-5	142.20
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601428	696225	Shipping	37.51
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601430	696227	TEAM: Level AA Gr K	85.20
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601430	696227	TEAM: Level A Gr 1	85.20
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601430	696227	TEAM: Level B Gr 2	85.20
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601430	696227	TEAM: Level C Gr 3	85.20
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601430	696227	RSG Newcomers Book 1 Gr 3-5	47.40

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00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601430	696227	RSG Newcomers Book 2 Gr 3-5	47.40
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601430	696227	RSG Newcomers Book 3 Gr 3-5	47.40
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601430	696227	Shipping	57.96
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601432	696229	TEAM: Level AA Gr K	106.50
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601432	696229	TEAM: Level B Gr 2	213.00
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601432	696229	TEAM: Level C Gr 3	106.50
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601432	696229	Shipping	51.12
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601433	696230	Picture Dictionary.	100.00
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601433	696230	Picture Dictionary English-Spa	119.00
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601433	696230	TEAM: Level AA Gr K	106.50
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601433	696230	TEAM: Level A Gr 1	106.50
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601433	696230	TEAM: Level B Gr 2	106.50
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601433	696230	TEAM: Level C Gr 3	106.50
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601433	696230	Shipping	77.40
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601434	696231	TEAM: Level AA Gr K	127.80
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601434	696231	TEAM: Level A Gr 1	127.80
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601434	696231	TEAM: Level B Gr 2	127.80
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601434	696231	TEAM: Level C Gr 3	170.40
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601434	696231	TEAM: Level D Gr 4	63.90
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601434	696231	RSG Newcomers Book 1 Gr 3-5	47.40
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601434	696231	RSG Newcomers Book 2 Gr 3-5	47.40
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601434	696231	Shipping	85.50
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601435	696232	TEAM: Level AA Gr K	85.20
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601435	696232	Shipping	10.22
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601436	696233	TEAM: Level AA Gr K	42.60
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601436	696233	TEAM: Level A Gr 1	42.60
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601436	696233	RSG Newcomers Book 1 Gr 3-5	71.10
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601436	696233	RSG Newcomers Book 2 Gr 3-5	71.10
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601436	696233	RSG Newcomers Book 3 Gr 3-5	71.10
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601436	696233	Shipping	35.82
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601437	696234	TEAM: Level B Gr 2	106.50
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601437	696234	TEAM: Level C Gr 3	213.00
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601437	696234	RSG Newcomers Book 1 Gr 3-5	118.50
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601437	696234	RSG Newcomers Book 2 Gr 3-5	118.50

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00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601437	696234	Shipping	66.78
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601438	696235	TEAM: Level AA Gr K	127.80
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601438	696235	TEAM: Level A Gr 1	191.70
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601438	696235	TEAM: Level B Gr 2	106.50
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601438	696235	TEAM: Level C Gr 3	127.80
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601438	696235	RSG Newcomers Book 1 Gr 3-5	47.40
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601438	696235	RSG Newcomers Book 2 Gr 3-5	47.40
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601438	696235	RSG Newcomers Book 3 Gr 3-5	47.40
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601438	696235	Shipping	83.52
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601442	696237	TEAM: Level F Gr 6	170.40
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601442	696237	TEAM: Level G Gr 7	106.50
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601442	696237	TEAM: Level H Gr 8	255.60
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601442	696237	Shipping	63.90
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601444	696239	Digital set-up fee	45.00
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601444	696239	Finish Line ELLs 2.0 Gr 9-12 e	1,125.00
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601445	696240	TEAM: Level B Gr 2	127.80
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601445	696240	TEAM: Level C Gr 3	404.70
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601445	696240	TEAM: Level E Gr 5	213.00
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601445	696240	RSG Newcomers Book 1 Gr 3-5	47.40
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601445	696240	RSG Newcomers Book 2 Gr 3-5	47.40
00701690	08/11/2025	0210000717	441000	V14973	CONTINENTAL	P2601445	696240	Shipping	100.84
Check Total									8,470.61
00701691	08/11/2025	7814027013	466031	Exxxxx	Employee		07.14.07.18.25	SCAAE Summer Conference	1,271.56
Check Total									1,271.56
00701692	08/11/2025	1000022225	441000	V00645	DEMCO INC	P2601075	7672729	Small All Purpose Easel 4-1/2"	26.90
00701692	08/11/2025	1000022225	441000	V00645	DEMCO INC	P2601075	7672729	Shipping	17.64
00701692	08/11/2025	1000022225	441000	V00645	DEMCO INC	P2601075	7672729	DEMCO Economy Book Tape 1" x 6	31.16
00701692	08/11/2025	1000022225	441000	V00645	DEMCO INC	P2601075	7672729	DEMCO Economy Book Tape 3/4" x	14.04
00701692	08/11/2025	1000022225	441000	V00645	DEMCO INC	P2601075	7672729	DEMCO Economy Book Tape 2" x 6	49.76
00701692	08/11/2025	1000022225	441000	V00645	DEMCO INC	P2601075	7672729	Large All Purpose Easel 6" x 5	38.50
Check Total									178.00
00701693	08/11/2025	1000011225	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2601073	201007	Eureka Math Place Value Disks,	224.70

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00701693	08/11/2025	1000011325	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2601073	201007	Eureka Math Deci-Disks	359.52
00701693	08/11/2025	1000011325	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2601073	201007	Eureka Math Place Value Disks,	693.36
00701693	08/11/2025	1000011225	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2601073	201007	Eureka Math Hide Zero Cards	74.79
00701693	08/11/2025	1000011225	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2601073	201007	Shipping	189.34
Check Total									1,541.71
00701694	08/11/2025	0210000782	434500	V02312	EDMENTUM HOLDINGS INC	P2601086	INV32636142	Edmentum	4,108.80
Check Total									4,108.80
00701695	08/11/2025	1000023101	433200	V17562	ELIZABETH C. SHEALY		08.22.08.24.25	2025 SCSBA Sch. Law Conf.	366.40
Check Total									366.40
00701696	08/11/2025	0210000112	441000	V00034	FERGUSON ENTERPRISES INC FEI 2	P2601206	6219990	CCY LD 40G COMM ELEC WHTR 45	2,496.96
00701696	08/11/2025	0210000112	441000	V00034	FERGUSON ENTERPRISES INC FEI 2	P2601206	6219990	LDCE CONV 240V-4000W 208V-3000	107.00
00701696	08/11/2025	0210000112	441000	V00034	FERGUSON ENTERPRISES INC FEI 2	P2601206	6219990	WASTE EXCISE TAX	2.00
Check Total									2,605.96
00701697	08/11/2025	7745027022	441000	V18525	FOLLETT CONTENT SOLUTIONS LLC	P2511786	591959F	See Attached Book Listing Quot	84.90
Check Total									84.90
00701698	08/11/2025	1000011347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601103	1640994-0	Business Source Bright White	107.39
00701698	08/11/2025	1000011347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601103	1640994-0	Business Source Sheet Protecto	39.48
00701698	08/11/2025	1000011347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601103	1640994-0	Business Source Quality Rubber	12.28
00701698	08/11/2025	1000011347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601103	1640994-0	Business Source Quality Rubber	12.28
00701698	08/11/2025	1000011347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601103	1640994-0	Business Source Quality Rubber	12.28
00701698	08/11/2025	7743019016	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601128	1641007-0	Avery & reg big tab insertable	426.93
00701698	08/11/2025	1000011328	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601131	1641019-0	Ticonderoga Wood Cased Pencils	6.63
00701698	08/11/2025	1000011328	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601131	1641019-0	Ticonderoga Wood Cased Pencils	23.04
00701698	08/11/2025	1000011328	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601131	1641019-0	Integra Pink Pencil Cap Eraser	143.02
00701698	08/11/2025	1000011347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601134	1641023-0	Business Source Letter File Po	6.51
Check Total									789.84
00701699	08/11/2025	0210000184	433200	Exxxxx	Employee		06.24.07.25.25	21st CCLC Mtgs	48.30
Check Total									48.30

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00701700	08/11/2025	0210000110	441000	V00477	GRAYBAR ELECTRIC CO INC	P2600953	9300304660	PHS,GHS,FPES - Ballast IOPA3P3	630.57
00701700	08/11/2025	0210000112	441000	V00477	GRAYBAR ELECTRIC CO INC	P2600953	9300304660	PHS,GHS,FPES - Ballast IOPA3P3	840.76
00701700	08/11/2025	0210000134	441000	V00477	GRAYBAR ELECTRIC CO INC	P2600953	9300304660	PHS,GHS,FPES - Ballast IOPA3P3	227.71
00701700	08/11/2025	0210000121	441000	V00477	GRAYBAR ELECTRIC CO INC	P2600953	9300304660	PHS, SGES, MGES - Lamps F32T8/	1,248.05
00701700	08/11/2025	0210000112	441000	V00477	GRAYBAR ELECTRIC CO INC	P2600953	9300304660	PHS, SGES, MGES - Lamps F32T8/	1,664.06
00701700	08/11/2025	0210000137	441000	V00477	GRAYBAR ELECTRIC CO INC	P2600953	9300304660	PHS, SGES, MGES - Lamps F32T8/	1,248.05
00701700	08/11/2025	0210000125	441000	V00477	GRAYBAR ELECTRIC CO INC	P2600953	9300304660	GHS,WKHS,PHES - Lamps F17T8/SP	208.65
Check Total									6,067.85
00701701	08/11/2025	7802080026	441000	V17609	GRIT & GRACE DESIGNS LLC	P2601485	268	Dri-Fit White #1	398.02
00701701	08/11/2025	7802080026	441000	V17609	GRIT & GRACE DESIGNS LLC	P2601485	268	Dri-Fit White #2	381.46
00701701	08/11/2025	7802080026	441000	V17609	GRIT & GRACE DESIGNS LLC	P2601485	268	White T-shirt	387.88
00701701	08/11/2025	7802080026	441000	V17609	GRIT & GRACE DESIGNS LLC	P2601485	268	Heather Gray T-shirt "Protect	527.51
00701701	08/11/2025	7802080026	441000	V17609	GRIT & GRACE DESIGNS LLC	P2601485	268	Heather Gray T-Shirt "Protect	18.73
00701701	08/11/2025	7802080026	441000	V17609	GRIT & GRACE DESIGNS LLC	P2601485	268	Heather Gray T-Shirt "Protect	19.80
00701701	08/11/2025	7802080026	469000	V17609	GRIT & GRACE DESIGNS LLC	P2601485	268	Shipping	16.05
Check Total									1,749.45
00701702	08/11/2025	0200003892	441000	Exxxxx	Employee		07.30.25	Reimb decor for new sch yr	154.38
Check Total									154.38
00701703	08/11/2025	0210000632	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2600987	INV052600438	Pearl CX Airframe Carrier for	1,493.53
00701703	08/11/2025	0210000632	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2600987	INV052600438	Pearl CX Air Frame Carrier for	953.50
00701703	08/11/2025	0210000632	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2600987	INV052600438	Pearl CX Airframe Carrier for	1,946.22
Check Total									4,393.25
00701704	08/11/2025	0200002623	441000	V00039	HAND2MIND INC	P2600924	INV000425896	Pegboard, XY Coordinate Peg Bo	227.32
00701704	08/11/2025	0210002232	441000	V00039	HAND2MIND INC	P2601080	INV000427119	Rekenrek, Mini, 100 Bead, Wood	399.97
Check Total									627.29
00701705	08/11/2025	7002071027	441000	V01292	HENRY SCHEIN INC	P2600501	43691726	Item # 140417	501.83
00701705	08/11/2025	7002071015	441000	V01292	HENRY SCHEIN INC	P2600898	44269987	Sanitary Tabs	29.00
00701705	08/11/2025	7002071027	441000	V01292	HENRY SCHEIN INC	P2601015	44317831	Leukoplast Knuckle Bandage 1.5	32.78
00701705	08/11/2025	7946027013	441000	V01292	HENRY SCHEIN INC	P2601267	44417273	GHS BAND	504.06

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Check Total									1,067.67
00701706	08/11/2025	1000023101	433200	V16470	HENSON, KATHRYN WINN		08.22.08.24.25	2025 SCSBA Sch. Law Conf.	366.40
Check Total									366.40
00701707	08/11/2025	0200003875	446000	V12469	HERSHEYS ICE CREAM		INVE002203235	014-Gilbert ES #GILMAILEX0620	799.74
00701707	08/11/2025	0200003880	446000	V12469	HERSHEYS ICE CREAM		INVE0022032361	020-Lexington MS #LEXLAKLEX062	654.48
00701707	08/11/2025	0200003876	446000	V12469	HERSHEYS ICE CREAM		INVE0022032368	015-Pelion HS #PELLYDLEX0620	243.72
00701707	08/11/2025	0200003900	446000	V12469	HERSHEYS ICE CREAM		INVE0022032370	043-Meadow Glen MS #MEAGINLEX0	374.10
00701707	08/11/2025	0200003887	446000	V12469	HERSHEYS ICE CREAM		INVE0022032373	028-Midway ES #MIDMIDLEX0620	708.48
Check Total									2,780.52
00701708	08/11/2025	7802072011	441000	V01254	IVEY SALES ASSOC	P2600888	3964	Athletic laundry detergent	1,240.00
00701708	08/11/2025	7802072011	441000	V01254	IVEY SALES ASSOC	P2600888	3964	delivery	65.00
00701708	08/11/2025	7802072011	441000	V01254	IVEY SALES ASSOC	P2600888	3964	gas surcharge	15.00
00701708	08/11/2025	7802070034	441000	V01254	IVEY SALES ASSOC	P2600891	3965	Industrial Laundry Detergent	310.00
00701708	08/11/2025	7802070034	441000	V01254	IVEY SALES ASSOC	P2600891	3965	Delivery	65.00
00701708	08/11/2025	7802070034	441000	V01254	IVEY SALES ASSOC	P2600891	3965	Gas Surcharge	15.00
Check Total									1,710.00
00701709	08/11/2025	0210000135	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2600018	53128483	NPES - Kitchen Hood 1	175.00
00701709	08/11/2025	0210000139	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2600018	53149757	RBHS - Kitchen Hood 1	175.00
00701709	08/11/2025	0210000139	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2600018	53149757	RBHS - Room A205B Hood 2	175.00
00701709	08/11/2025	0210000139	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2600018	53149757	RBHS - Room B203 Hood 3	175.00
00701709	08/11/2025	0210000139	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2600018	53149757	RBHS - Room C103 Hood 4	175.00
00701709	08/11/2025	0210000137	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2600018	53156687	MGES - Kitchen Hood 1	175.00
00701709	08/11/2025	0210000107	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2600018	53157328	LHS Stadium - Hood 2	175.00
00701709	08/11/2025	0210000143	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2600018	53159808	SLER - Kitchen Hood 1	175.00
00701709	08/11/2025	0210000146	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2600018	53162312	OLD PMS - Kitchen Hood 1	175.00
00701709	08/11/2025	0210000128	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2600018	53169722	NEW PMS - Kitchen Hood 1	175.00
Check Total									1,750.00
00701710	08/11/2025	0200002623	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600977	91240837	Mindful Breathing Board	132.04
00701710	08/11/2025	0200002623	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600977	91258389	Rainbow Liquid Sensory Viewers	731.62
00701710	08/11/2025	0200002623	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600977	91258389	Hoberman Sphere	18.29

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00701710	08/11/2025	0200002623	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600977	91258389	Metallic Tangle Fidgets	827.20
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91258390	All-In-One Kitchen (EC, Pg. 51	1,096.81
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91258390	Help-Yourself Heavy-Duty Books	588.55
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91258390	Calming Colors Premium Teardro	131.13
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Lakeshore Grocery Set (EC, Pg.	60.96
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Real-Size Classroom Food Set (	120.96
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Butcher-Block Table and Chair	385.25
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Create-A-Burger Sequencing Sta	15.24
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Weighted Washable Sensory Butt	50.81
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Diner Drop Balancing Game (EC,	25.40
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Ocean Animals Floor Puzzle (EC	17.27
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Safari Animals Floor Puzzle (E	17.27
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Lakeshore Puzzle Rack (EC, Pg.	40.64
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Magnetic Wonder Tiles Class Se	121.97
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Easy-Stack Cardboard Blocks (E	50.81
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Foam Sensory Paint (EC, Pg. 2)	60.97
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Light-Up Countdown Timer (EC,	30.48
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Double-side Mobile Teaching Ea	507.23
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Circle Time Learning Center (E	1,112.55
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Learning Shapes & Colors Carpe	558.06
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Calming Colors Soft Seat - Set	503.17
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Touch & Feel Discovery Books (	42.18
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	See-Inside Sorting Bucket (EC,	20.32
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Simple Shapes Puzzle Board (EC	20.32
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Color Discovery Boxes (EC, Pg.	60.98
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Complete-The-Scene Dough Mats	15.24
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Beginning Skills Rubbing Plate	19.30
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Beginning Skills Rubbing Alpha	22.35
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Best-Buy Washable Markers Clas	71.14
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Rubbing Crayons - Set of 40 (E	13.20
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Best-Buy Large Crayons - 8 Col	60.98
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Dot Art Painters - Regular (EC	40.64
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Beginner's Peg Puzzles (EC, Pg	50.81
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Float & Find Number Bubbles (E	25.40

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00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Mobile Group Table (Elementary	2,832.99
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Cuddle Puppy Weighted Lap Pad	60.98
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Theraputty Soft (EC, Pg. 7)	91.45
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Theraputty Medium (EC, Pg. 7)	91.45
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Fill It Up! Fine Motor Jars (E	50.81
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Fully Washable Liquid Tempera	44.21
00701710	08/11/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91266013	Just Like Home Carpets Round 6	273.44
00701710	08/11/2025	0210000604	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601094	91274022	Classic dollhouse furniture	192.12
00701710	08/11/2025	0210000604	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601094	91274022	tub of cars, planes, trains	50.81
00701710	08/11/2025	0210000604	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601094	91274022	hardwood community vehicle set	40.65
00701710	08/11/2025	0210000604	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601093	91274023	Classroom CD player	151.46
Check Total									11,547.91
00701711	08/11/2025	7846027035	441000	Exxxxx	Employee		08.05.2025	Reimb rug for art class	106.99
Check Total									106.99
00701712	08/11/2025	7947027025	441000	Exxxxx	Employee		07.21.25	Reimb Care closet needs	281.93
Check Total									281.93
00701713	08/11/2025	0210000674	434500	V01500	MACKIN LIBRARY MEDIA	P2600851	938446	160 site licenses and /or titl	4,861.60
Check Total									4,861.60
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	END WRAPS JUMBO	70.00
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	GRAHAM BEUTY WHITE MEGA WRAPST	12.75
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	NYLON ROLLER PICKS 1 BACK OF 1	2.20
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	BARBICIDE 64 OZ	58.00
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	PRODUCT CLUB BALAYAGE FILM ROL	42.00
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	PROTEIN ENRICHED CHOLESTEROL	219.00
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	GRAHAM BEAUTY SPA ESSENTIALS T	5.99
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	CELLUCOTTON REINFORCED BEAUTY	25.69
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	INTRINSICS NAIL TECH'S CHOICE	7.30
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	ISOPROPYL ALCOHOL 99% 32 OZ	18.50
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	COTTON BALLS	45.00
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	COTTON NATURELLES	27.48
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	COTTON SWABS	4.70

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00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	COTTON WIPES 4X4 200 COUNT	159.00
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	HANDSDOWN NAIL CARE TOWELS	34.20
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	SPATULA APPLICATORS PETITE 500	15.65
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	SPATULA APPLICATORS SMALL 500	15.65
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	POWDER FREE VINYL GLOVES MEDIU	60.00
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	POWER FREE VINYL GLOVES LARGE	10.00
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	FROSTING AND TIPPING CAPS 12 P	20.60
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	SPATULA APPLICATORS LARGE 500	17.30
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	QUEEN HELENE CLEANSING CREAM	8.50
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	DISPOSABLE CUPS 2 OX 250 CT	39.00
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	DISPOSABLE LIDS 2 OZ 125 CT	24.00
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	DISPOSABLE STRAIGHT MASCARA WA	25.60
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	DISPOSABLE EYEBROW COMBS	16.35
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	NON LATEX DISPOSABLE SPONGE WE	16.20
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	DISPOSABLE LIP SLOSS APPLICATO	16.20
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	DELUXE DISPOSABLE LIP BRUSHES	17.20
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	SATIN SMOOTH UNIVERSAL PROTECT	2.99
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	ESSENTIAL NAILS NAIL TRAINER R	114.60
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	PEDI SLIPPERS	17.25
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	GLASS DAPPEN DISH	4.20
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	NATURAL NAIL TIPS HALF WELLS 4	13.90
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	NATURAL NAIL TIPS FULL WELLS 4	41.55
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	FOOT SHAPED FOOT FILE	20.00
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	GIGI GENTLE FACIAL HONEE WAX	24.50
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	INSTANT EYEBROW TINT KIT NATUR	18.98
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	INSTANT EYEBROW TINT KIT MEDIU	18.98
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	INSTANT EYEBROW TINT KIT DARK	18.98
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	IBD GEL KIT	144.95
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	OPI PROSTAY PRIMER	16.35
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	OPI PROSTAY GLOSS TOP COAT	16.35
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	OPI INFINITE SHINE ALPINE SNOW	5.45
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	OPI INFINITE SHINE DON'T BOSSA	5.45
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	OPI INFINITE SHINE PRINCESSES	5.45
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	OPI INFINITE SHINE TICKLE MY F	5.45

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00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	OPI INFINITE SHINE POMPELL PUR	5.45
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	OPI INFINITE SHINE CAJUN SHRIM	5.45
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	OPI INFINITE SHINE BIG APPLE R	5.45
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	OPI INFINITE SHINE STICK IT OU	5.45
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	OPI RAPIDRY TOP COAT	16.95
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	OPI INFINITE SHINE BLACK ONYX	5.45
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	OPI INFINITE SHINE ALPACA MY B	5.45
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	MIRABELLA INVINCIBLE FOUNDATION	22.50
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	MIRABELLA INVINCIBLE FOUNDATIO	22.50
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	MIRABELLA INVINCIBLE FOUNDATIO	22.50
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	MIRABELLA INVINCIBLE FOUNDATIO	22.50
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	MIRABELLA INVINCIBLE FOUNDATIO	22.50
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	MIRABELLA INVINCIBLE FOUNDATIO	22.50
00701714	08/11/2025	7975027021	441000	V00229	MARIANNA	P2600815	028274-25	BABYLISS PRO NANO TITANIUM CUR	45.85
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	POWDER FREE VINYL GLOVES SMALL	50.00
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	MIRABELLA INVINCIBLE FOUNDATIO	22.50
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	MIRABELLA INVINCIBLE FOUNDATIO	22.50
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	MIRABELLA INVINCIBLE FOUNDATIO	22.50
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	MINI BUFFER 24 PCS	20.50
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	QUEEN HELENE MINT JULEP MASQUE	8.50
00701714	08/11/2025	1000011521	441000	V00229	MARIANNA	P2600815	028274-25	QUEEN HELENE ALMOND MASSAGE CR	8.50
Check Total									1,914.94
00701716	08/11/2025	0200003896	446030	V17283	MARVA MAID DAIRY		119887212	039-Forts Pond ES #30116	425.44
00701716	08/11/2025	0200003877	446030	V17283	MARVA MAID DAIRY		119887213	016-Pelion ES #30131	569.52
00701716	08/11/2025	0200003889	446030	V17283	MARVA MAID DAIRY		119887214	030-Pelion MS #30133	356.80
00701716	08/11/2025	0200003876	446030	V17283	MARVA MAID DAIRY		119887215	015-Pelion HS #30132	356.80
00701716	08/11/2025	0200003905	446030	V17283	MARVA MAID DAIRY		119887216	051-South Lake ES #30176	392.82
00701716	08/11/2025	0200003882	446030	V17283	MARVA MAID DAIRY		119887217	023-Saxe Gotha ES #30139	495.78
00701716	08/11/2025	0200003885	446030	V17283	MARVA MAID DAIRY		119887218	026-White Knoll MS #30143	535.20
00701716	08/11/2025	0200003884	446030	V17283	MARVA MAID DAIRY		119887219	025-White Knoll ES #30140	490.68
00701716	08/11/2025	0200003883	446030	V17283	MARVA MAID DAIRY		119887220	024-Red Bank ES #30136	355.10
00701716	08/11/2025	0200003894	446030	V17283	MARVA MAID DAIRY		119887221	037-Carolina Springs MS #30114	283.06
00701716	08/11/2025	0200003895	446030	V17283	MARVA MAID DAIRY		119887222	038-Carolina Springs ES #30113	284.76
00701716	08/11/2025	0200003902	446030	V17283	MARVA MAID DAIRY		119887223	045-Deerfield ES #30115	569.52

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<u>No.</u>	<u>Date</u>	<u>Account Key</u>	<u>Object</u>	<u>No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00701716	08/11/2025	0200003904	446030	V17283	MARVA MAID DAIRY		119887224	047-Centerville ES #30112	499.18
00701716	08/11/2025	0200003875	446030	V17283	MARVA MAID DAIRY		119887225	014-Gilbert ES #30117	603.84
00701716	08/11/2025	0200003888	446030	V17283	MARVA MAID DAIRY		119887226	029-Gilbert MS #30119	303.62
00701716	08/11/2025	0200003874	446030	V17283	MARVA MAID DAIRY		119887227	013-Gilbert HS #30118	409.98
00701716	08/11/2025	0200003881	446030	V17283	MARVA MAID DAIRY		119912512	022-Oak Grove ES #30130	284.76
00701716	08/11/2025	0200003899	446030	V17283	MARVA MAID DAIRY		119912513	042-Meadow Glen ES #30125	319.08
00701716	08/11/2025	0200003900	446030	V17283	MARVA MAID DAIRY		119912514	043-Meadow Glen MS #30126	178.40
00701716	08/11/2025	0200003901	446030	V17283	MARVA MAID DAIRY		119912515	044-River Bluff HS #30138	248.74
00701716	08/11/2025	0200003887	446030	V17283	MARVA MAID DAIRY		119912516	028-Midway ES #30127	283.91
00701716	08/11/2025	0200003880	446030	V17283	MARVA MAID DAIRY		119912517	020-Lakeside MS #30121	159.54
00701716	08/11/2025	0200003906	446030	V17283	MARVA MAID DAIRY		119912518	054-North Lake CLC #30175	53.18
00701716	08/11/2025	0200003873	446030	V17283	MARVA MAID DAIRY		119912519	012-Lexington ES #30122	531.80
00701716	08/11/2025	0200003897	446030	V17283	MARVA MAID DAIRY		119912520	040-New Providence ES #30128	248.74
00701716	08/11/2025	0200003890	446030	V17283	MARVA MAID DAIRY		119912521	031-Lake Murray ES #30120	142.38
00701716	08/11/2025	0200003903	446030	V17283	MARVA MAID DAIRY		119912522	046-Beechwood MS #30111	248.74
00701716	08/11/2025	0200003898	446030	V17283	MARVA MAID DAIRY		119912523	041-Rocky Creek ES #30137	187.36
00701716	08/11/2025	0200003872	446030	V17283	MARVA MAID DAIRY		119912524	011-Lexington HS #30123	250.44
00701716	08/11/2025	0200003893	446030	V17283	MARVA MAID DAIRY		119912525	035-Pleasant Hill ES #30134	231.58
00701716	08/11/2025	0200003892	446030	V17283	MARVA MAID DAIRY		119912526	034-Pleasant Hill MS #30135	176.70
00701716	08/11/2025	0200003886	446030	V17283	MARVA MAID DAIRY		119912527	027-White Knoll HS #30142	284.76
Check Total									10,762.21
00701717	08/11/2025	1000023101	433200	V17567	MCCOWN, KATIE		08.22.08.24.25	2025 SCSBA Sch Law Conf.	366.40
Check Total									366.40
00701718	08/11/2025	1000023101	433200	V18688	MEGAN M FLASHNICK		08.22.08.24.25	2025 SCSBA Sch.Law Conf.	366.40
Check Total									366.40
00701719	08/11/2025	7887072015	441000	V12268	MIDLANDS ACTION PHOTOGRAPHY LL	P2601892	3383	Football Senior Banners	806.78
00701719	08/11/2025	7887071015	441000	V12268	MIDLANDS ACTION PHOTOGRAPHY LL	P2601892	3383	Sports Medicine Senior Banners	310.30
Check Total									1,117.08
00701720	08/11/2025	1000023338	433200	Exxxxx	Employee		07.07.07.12.25	Inn. Schools Summit Conf	505.73
00701720	08/11/2025	0200000271	433200	Exxxxx	Employee		07.07.07.12.25	Inn. Schools Summit Conf	411.43

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								Check Total	917.16
00701721	08/11/2025	7748019037	441000	V00719	MUSICIAN SUPPLY	P2511652	1742	Pirastro Chromcor 4/4 Violin S	79.16
00701721	08/11/2025	7748019037	441000	V00719	MUSICIAN SUPPLY	P2511652	1742	Pirastro Chromcor 4/4 Violin	27.82
00701721	08/11/2025	7748019037	441000	V00719	MUSICIAN SUPPLY	P2511652	1742	Pirastro Chromcor 4/4 Violin	66.34
00701721	08/11/2025	7748019037	441000	V00719	MUSICIAN SUPPLY	P2511652	1742	Pirastro Chromcor 4/4 Viola	72.76
00701721	08/11/2025	7748019037	441000	V00719	MUSICIAN SUPPLY	P2511652	1742	Pirastro Chromcor 4/4 Cello	449.40
00701721	08/11/2025	7748019037	441000	V00719	MUSICIAN SUPPLY	P2511652	1742	Pirastro Chromcor 4/4 Cello	154.08
00701721	08/11/2025	7748019037	441000	V00719	MUSICIAN SUPPLY	P2511652	1742	Kun Collapsible Violin Shoulder	224.64
00701721	08/11/2025	7748019037	441000	V00719	MUSICIAN SUPPLY	P2511652	1742	Ernie Ball Instrument Polish	21.38
00701721	08/11/2025	7748019037	441000	V00719	MUSICIAN SUPPLY	P2511652	1742	Cello Repair	577.79
								Check Total	1,673.37
00701722	08/11/2025	1000023101	433200	V18684	NICHOLAS C PIZZUTI		08.22.08.24.25	2025 SCSBA Sch Law Conf.	366.40
								Check Total	366.40
00701723	08/11/2025	7965027011	436000	V00103	PINE PRESS OF LEXINGTON INC	P2601016	154129	LHS Dance Team Sponsorship Ban	214.92
00701723	08/11/2025	1000011334	441000	V00103	PINE PRESS OF LEXINGTON INC	P2600827	154131	PHMS-Large retractable round b	343.15
								Check Total	558.07
00701724	08/11/2025	5315025354	452053	V14199	PINNACLE ARCHITECTURE PA	P2502183	2247C-070925	Architectural Services for NLC	96,867.87
								Check Total	96,867.87
00701725	08/11/2025	7802072013	469000	V00555	PORTA PHONE	P2601203	25PP4479	HD Single Remote Self Containe	650.00
00701725	08/11/2025	7802072013	469000	V00555	PORTA PHONE	P2601203	25PP4479	Shipping	34.22
								Check Total	684.22
00701726	08/11/2025	1000023338	433200	Exxxxx	Employee		07.07.07.12.25	Inn. Schools Summit Conf	533.81
00701726	08/11/2025	0200000271	433200	Exxxxx	Employee		07.07.07.12.25	Inn. Schools Summit Conf	83.47
								Check Total	617.28
00701727	08/11/2025	7809027020	441000	Exxxxx	Employee		07.20.2025	Athl Camp Travel & Supplies	523.95
00701727	08/11/2025	7809027020	441069	Exxxxx	Employee		07.20.2025	Athl Camp Travel & Supplies	55.50
00701727	08/11/2025	7809027020	441000	Exxxxx	Employee		07.21.2025	Cheer Camp Materials	250.06

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Check Total									829.51
00701728	08/11/2025	7887073011	464000	V19091	QUEST HOOPS LLC	P2601125	106	Team camp for Lexington boys b	350.00
Check Total									350.00
00701729	08/11/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN547112	Crystal logo	171.20
00701729	08/11/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN547112	Sports bra in hot pink	11.77
00701729	08/11/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN547112	Sports bra in royal blue	35.31
00701729	08/11/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN547112	Sports bra in white	47.08
00701729	08/11/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN547112	Compression short in hot pink	11.77
00701729	08/11/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN547112	Compression short in royal blu	129.47
00701729	08/11/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511730	SIN550228	Mens fitted tank	48.15
00701729	08/11/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511730	SIN550228	Mens cheer short	48.15
00701729	08/11/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511730	SIN555490	Mens fitted tank	48.15
00701729	08/11/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511730	SIN555490	Mens cheer short	33.17
00701729	08/11/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511730	SIN556432	PerfectFit compression short (	695.50
00701729	08/11/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511730	SIN556432	Sports bra	1,043.25
00701729	08/11/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511730	SIN556432	Mens fitted tank	41.73
00701729	08/11/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511730	SIN556432	Mens cheer short	42.80
00701729	08/11/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511730	SIN566655	Sports bra	1,156.67
00701729	08/11/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511730	SIN566655	PerfectFit compression short (	861.35
00701729	08/11/2025	7809027037	441000	V16260	REBEL ATHLETIC INC	P2600121	SIN568081	School Poly Uniform Set	1,926.00
00701729	08/11/2025	7809027037	441000	V16260	REBEL ATHLETIC INC	P2600121	SIN568081	School Poly Uniform Set	1,040.04
00701729	08/11/2025	7809027037	441000	V16260	REBEL ATHLETIC INC	P2600121	SIN568081	School Poly Uniform Set	1,232.64
00701729	08/11/2025	7809027037	441000	V16260	REBEL ATHLETIC INC	P2600121	SIN568380	Solid Grosgrain Bow	192.58
00701729	08/11/2025	7809027037	441000	V16260	REBEL ATHLETIC INC	P2600121	SIN568380	Solid Detached Boycut Athletic	28.89
00701729	08/11/2025	7809027037	441000	V16260	REBEL ATHLETIC INC	P2600121	SIN568380	Solid Detached Boycut Athletic	57.78
00701729	08/11/2025	7809027037	441000	V16260	REBEL ATHLETIC INC	P2600121	SIN568380	Solid Detached Boycut Athletic	86.67
00701729	08/11/2025	7809027037	441000	V16260	REBEL ATHLETIC INC	P2600121	SIN568380	Solid Detached Boycut Athletic	28.89
00701729	08/11/2025	7809027037	441000	V16260	REBEL ATHLETIC INC	P2600121	SIN568380	Solid Detached Boycut Athletic	14.45
00701729	08/11/2025	7809027037	441000	V16260	REBEL ATHLETIC INC	P2600121	SIN568380	Solid Detached Boycut Athletic	14.45
00701729	08/11/2025	7809027037	441000	V16260	REBEL ATHLETIC INC	P2600121	SIN568380	Solid Detached Boycut Athletic	43.34
00701729	08/11/2025	7809027037	441000	V16260	REBEL ATHLETIC INC	P2600121	SIN568380	Solid Detached Boycut Athletic	14.45
00701729	08/11/2025	7809027037	441000	V16260	REBEL ATHLETIC INC	P2600121	SIN568380	Shipping	151.80

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								Check Total	9,257.50
00701730	08/11/2025	1000023101	433200	V17685	RICE, ROBERT C		08.22.08.24.25	2025 SCSBA Sch. Law Conf.	366.40
								Check Total	366.40
00701731	08/11/2025	7814027013	466031	Exxxxx	Employee		07.15.07.18.25	SCFAA Conference	172.00
								Check Total	172.00
00701732	08/11/2025	7993027035	441000	Exxxxx	Employee		08.05.2025	Supplies/Counselor closet	103.04
								Check Total	103.04
00701733	08/11/2025	0210000053	464000	V00121	SC ASSOCIATION SCHOOL ADMINIST	P2601460	SD2026-5538	SCASA Seminar Series Subscript	6,715.50
								Check Total	6,715.50
00701734	08/11/2025	7745019015	464000	V00401	SC ASSOCIATION SCHOOL LIBRARIA	P2601876	13272	MEMBERSHIP RENEWAL	50.00
								Check Total	50.00
00701735	08/11/2025	1000012710	437200	V01510	SC DEPARTMENT OF JUVENILE JUST		2000642855	Tuition-LEA	244.86
00701735	08/11/2025	1000011410	437200	V01510	SC DEPARTMENT OF JUVENILE JUST		2000642855	Tuition-LEA	398.65
								Check Total	643.51
00701736	08/11/2025	0200000036	441000	V01844	SCHOLASTIC INC	P2511401	M7621813	Let's Find Out - Spanish	62.50
00701736	08/11/2025	0200000036	441000	V01844	SCHOLASTIC INC	P2511401	M7621813	Let's Find Out	468.75
00701736	08/11/2025	0200000036	441000	V01844	SCHOLASTIC INC	P2511401	M7621813	Shipping & Handling	53.14
								Check Total	584.39
00701737	08/11/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600794	208136001944	Creativity Street Standard Che	16.32
00701737	08/11/2025	0210002584	441000	V16452	SCHOOL SPECIALTY LLC	P2601176	208136002700	School Smart Polypropylene Rou	172.06
								Check Total	188.38
00701738	08/11/2025	1000023338	433200	Exxxxx	Employee		07.07.07.12.25	Inn. School Summit Conf	500.73
00701738	08/11/2025	0200000271	433200	Exxxxx	Employee		07.07.07.12.25	Inn. Schools Summit Conf	405.16
								Check Total	905.89
00701739	08/11/2025	0200003906	446040	V00879	SENN BROTHERS INC		X33567	054-Northlake CLC #00304	86.38

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00701739	08/11/2025	0200003904	446040	V00879	SENN BROTHERS INC		X38639	047-Centerville ES #02120	80.60
00701739	08/11/2025	0200003875	446040	V00879	SENN BROTHERS INC		X38640	014-Gilbert ES #00839	153.00
00701739	08/11/2025	0200003876	446040	V00879	SENN BROTHERS INC		X38641	015-Pelion HS #00302	80.60
Check Total									400.58
00701740	08/11/2025	7863027031	441000	V01207	SHRED WITH US	P2600776	314599	On-Site Shredding Service	25.00
Check Total									25.00
00701741	08/11/2025	7733019037	441000	V01073	STEVE WEISS MUSIC INC	P2600972	SO1381064	Evans HQ 12" Realfeel 2-Sided	449.90
00701741	08/11/2025	7733019037	441000	V01073	STEVE WEISS MUSIC INC	P2600972	SO1381064	Liberty One Extended Concert H	639.60
00701741	08/11/2025	7733019037	441000	V01073	STEVE WEISS MUSIC INC	P2600972	SO1381064	Shipping	41.95
Check Total									1,131.45
00701742	08/11/2025	1000011411	441000	V01972	SWEETWATER MUSIC EDUCATION TEC	P2601282	46293651	Neutrik XLRF to XLRM Panel Thr	21.38
00701742	08/11/2025	1000011411	441000	V01972	SWEETWATER MUSIC EDUCATION TEC	P2601282	46293651	Pro Co 3' QTRSM-QTRSM Cable	48.15
00701742	08/11/2025	1000011411	441000	V01972	SWEETWATER MUSIC EDUCATION TEC	P2601282	46293651	JBL Bags VRX932-LAP x2 Flight	888.10
Check Total									957.63
00701743	08/11/2025	0210003263	441000	V12149	TEACHER CREATED MATERIALS INC	P2601233	INV115464	Language Power, K-2, Level A	171.09
00701743	08/11/2025	0210003263	441000	V12149	TEACHER CREATED MATERIALS INC	P2601233	INV115464	Shipping	17.11
00701743	08/11/2025	0210003263	441000	V12149	TEACHER CREATED MATERIALS INC	P2601239	INV115481	Language Power, K-2, Level B,	290.86
00701743	08/11/2025	0210003263	441000	V12149	TEACHER CREATED MATERIALS INC	P2601239	INV115481	Language Power, K-2, Level A,	290.86
00701743	08/11/2025	0210003263	441000	V12149	TEACHER CREATED MATERIALS INC	P2601239	INV115481	Shipping	58.18
Check Total									828.10
00701744	08/11/2025	0200000250	431200	V11457	THE FLIPPEN GROUP	P2600920	81585	CAPTURING KIDS HEARTS TRAINING	1,300.00
00701744	08/11/2025	0200000250	431200	V11457	THE FLIPPEN GROUP	P2600920	81585	CAPTURING KIDS HEARTS CULTURE	4,500.00
Check Total									5,800.00
00701745	08/11/2025	1000023313	433200	Exxxxx	Employee		07.14.07.31.25	Admin.Misc. Mtngs,TRN,Onboardg	98.70
Check Total									98.70
00701748	08/11/2025	0200003906	446000	V00079	US FOODS		499219BN	054-Northlake CLC #50838085	705.95
00701748	08/11/2025	0200003877	441000	V00079	US FOODS		765018BN	016-Pelion ES cust #10838290	1,900.79
00701748	08/11/2025	0200003876	441000	V00079	US FOODS		765019BN	015-Pelion HS cust #60838307	706.23

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00701748	08/11/2025	0200003896	441000	V00079	US FOODS		765020BN	039-Forts Pond ES cust #208378	182.82
00701748	08/11/2025	0200003901	446000	V00079	US FOODS		767766BN	044-River Bluff HS Cust # 7104	10,822.84
00701748	08/11/2025	0200003901	441000	V00079	US FOODS		767767BN	044-River Bluff HS Cust # 7104	418.54
00701748	08/11/2025	0200003880	441000	V00079	US FOODS		768571BN	020-Lakeside MS #11528650	1,124.07
00701748	08/11/2025	0200003880	446000	V00079	US FOODS		768572BN	020-Lakeside MS #11528650	574.44
00701748	08/11/2025	0200003873	441000	V00079	US FOODS		768673BN	012-Lexington ES cust #40838088	1,054.33
00701748	08/11/2025	0200003873	446000	V00079	US FOODS		768674BN	012-Lexington ES cust #40838088	6,239.37
00701748	08/11/2025	0200003881	441000	V00079	US FOODS		768988BN	022-Oak Grove ES cust #8083830	820.32
00701748	08/11/2025	0200003900	441000	V00079	US FOODS		768989BN	043-Meadow Glen MS cust #30978	977.09
00701748	08/11/2025	0200003887	441000	V00079	US FOODS		768990BN	028-Midway ES cust #80838089	524.06
00701748	08/11/2025	0200003900	446000	V00079	US FOODS		768991BN	043-Meadow Glen MS cust #30978	3,717.29
00701748	08/11/2025	0200003899	446000	V00079	US FOODS		768992BN	042-Meadow Glen ES cust #20915	11,312.74
00701748	08/11/2025	0200003899	446000	V00079	US FOODS		768992BN	042-Meadow Glen ES cust #20915	-103.65
00701748	08/11/2025	0200003894	441000	V00079	US FOODS		812329BN	037-Carolina Springs MS cust #	263.62
00701748	08/11/2025	0200003895	446000	V00079	US FOODS		812330BN	038-Carolina Springs ES cust #	2,977.40
00701748	08/11/2025	0200003896	446000	V00079	US FOODS		812331	039-Forts Pond ES cust #208378	8,930.72
00701748	08/11/2025	0200003876	446000	V00079	US FOODS		812332BN	015-Pelion HS cust #60838307	7,964.05
00701748	08/11/2025	0200003889	446000	V00079	US FOODS		812333BN	030-Pelion MS cust #90838301	4,321.03
00701748	08/11/2025	0200003877	446000	V00079	US FOODS		812334BN	016-Pelion ES cust #10838290	9,645.47
00701748	08/11/2025	0200003894	446000	V00079	US FOODS		812335BN	037-Carolina Springs MS cust #	8,095.61
00701748	08/11/2025	0200003897	446000	V00079	US FOODS		812893BN	040-New Providence ES cust #20	6,269.10
00701748	08/11/2025	0200003881	446000	V00079	US FOODS		813835BN	022-Oak Grove ES cust #8083830	4,802.93
00701748	08/11/2025	0200003881	446000	V00079	US FOODS		813835BN	022-Oak Grove ES cust #8083830	-50.13
00701748	08/11/2025	0200003880	446000	V00079	US FOODS		813910BN	020-Lakeside MS #11528650	5,896.70
00701748	08/11/2025	0200003880	446000	V00079	US FOODS		813910BN	020-Lakeside MS #11528650	-45.94
00701748	08/11/2025	0200003905	446000	V00079	US FOODS		814039BN	051-South Lake ES cust #616466	9,824.78
00701748	08/11/2025	0200003905	446000	V00079	US FOODS		814040BN	051-South Lake ES cust #616466	262.02
00701748	08/11/2025	0200003887	446000	V00079	US FOODS		814326BN	028-Midway ES cust #80838089	3,703.30
00701748	08/11/2025	0200003887	446000	V00079	US FOODS		814326BN	028-Midway ES cust #80838089	-21.73
00701748	08/11/2025	0200003885	441000	V00079	US FOODS		814826BN	026-White Knoll MS cust #80839	522.35
00701748	08/11/2025	0200003886	441000	V00079	US FOODS		814827BN	027-White Knoll HS cust #90839	1,196.80
00701748	08/11/2025	0200003886	446000	V00079	US FOODS		814828BN	027-White Knoll HS cust #90839	9,954.73
00701748	08/11/2025	0200003883	441000	V00079	US FOODS		814829BN	024-Red Bank ES cust #2083831	531.50
00701748	08/11/2025	0200003884	446000	V00079	US FOODS		814830BN	025-White Knoll ES cust #70839	7,538.00

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00701748	08/11/2025	0200003882	446000	V00079	US FOODS		814831BN	023-Saxe Gotha ES cust #308383	7,385.69
00701748	08/11/2025	0200003883	446000	V00079	US FOODS		814832BN	024-Red Bank ES cust #2083831	3,147.11
00701748	08/11/2025	0200003885	446000	V00079	US FOODS		814833BN	026-White Knoll MS cust #80839	10,619.81
00701748	08/11/2025	0200003906	446000	V00079	US FOODS		814969BN	054-Northlake CLC #50838085	4,279.64
00701748	08/11/2025	0200003888	441000	V00079	US FOODS		864635BN	029-Gilbert MS cust #60837804	404.87
00701748	08/11/2025	0200003874	446000	V00079	US FOODS		864636BN	013-Gilbert HS cust #40837809	12,061.14
00701748	08/11/2025	0200003874	441000	V00079	US FOODS		864637BN	013-Gilbert HS cust #40837809	205.46
00701748	08/11/2025	0200003888	446000	V00079	US FOODS		864638BN	029-Gilbert MS cust #60837804	7,367.85
00701748	08/11/2025	0200003902	441000	V00079	US FOODS		865069BN	045-Deerfield ES cust #4083399	690.68
00701748	08/11/2025	0200003902	446000	V00079	US FOODS		865070BN	045-Deerfield ES cust #4083399	7,438.62
00701748	08/11/2025	0200003895	446000	V00079	US FOODS		865524BN	038-Carolina Springs ES cust #	4,474.59
00701748	08/11/2025	0200003898	441000	V00079	US FOODS		8655836BN	041-Rocky Creek ES cust #30880	663.36
00701748	08/11/2025	0200003898	446000	V00079	US FOODS		8658135BN	041-Rocky Creek ES cust #30880	3,680.23
00701748	08/11/2025	0200003872	446000	V00079	US FOODS		865833BN	011-Lexington HS cust #7083808	8,881.91
00701748	08/11/2025	0200003872	446000	V00079	US FOODS		865833BN	011-Lexington HS cust #7083808	-99.39
00701748	08/11/2025	0200003872	446000	V00079	US FOODS		865833BN	011-Lexington HS cust #7083808	-24.53
00701748	08/11/2025	0200003872	441000	V00079	US FOODS		865834BN	011-Lexington HS cust #7083808	697.24
00701748	08/11/2025	0200003904	441000	V00079	US FOODS		865837BN	047-Centerville ES cust #41421	1,019.11
00701748	08/11/2025	0200003904	446000	V00079	US FOODS		865838BN	047-Centerville ES cust #41421	9,764.10
00701748	08/11/2025	0200003892	446000	V00079	US FOODS		865839BN	034-Pleasant Hill MS cust #908	3,674.95
00701748	08/11/2025	0200003890	446000	V00079	US FOODS		865840BN	031-Lake Murray ES cust #30838	5,585.11
00701748	08/11/2025	0200003892	441000	V00079	US FOODS		865841BN	034-Pleasant Hill MS cust #908	130.43
00701748	08/11/2025	0200003903	446000	V00079	US FOODS		865842	046-Beechwood MS #91341172	8,570.83
00701748	08/11/2025	0200003892	446000	V00079	US FOODS		865843BN	034-Pleasant Hill MS cust #908	1,839.60
00701748	08/11/2025	0200003875	446000	V00079	US FOODS		917244BN	014-Gilbert ES cust 70837802	18,864.05
00701748	08/11/2025	0200003875	446000	V00079	US FOODS		917244BN	014-Gilbert ES cust 70837802	-48.42
00701748	08/11/2025	0200003893	446000	V00079	US FOODS		917483BN	035-Pleasant Hill ES cust #108	8,376.04
Check Total									263,209.62
00701749	08/11/2025	1000011427	441000	V14086	WARDS NATURAL SCIENCE EST LLC	P2601147	8819537937	470002-974	159.50
Check Total									159.50
00701750	08/11/2025	0210002579	441000	V00493	WEST MUSIC CO	P2601137	SI2538756	Snark SN-RE Rechargeable Clip-	125.90
Check Total									125.90

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00701751	08/11/2025	0200000620	441000	V00144	WESTERN PSYCHOLOGICAL SERVICES	P2600976	WPS-520684	CAAP-2 Phonological Processing	52.43
00701751	08/11/2025	0200000620	441000	V00144	WESTERN PSYCHOLOGICAL SERVICES	P2600976	WPS-520684	CAAP-2 Articulation Response F	104.86
00701751	08/11/2025	0200000620	441000	V00144	WESTERN PSYCHOLOGICAL SERVICES	P2600976	WPS-520684	CAPs Kit	353.10
00701751	08/11/2025	0200000620	441000	V00144	WESTERN PSYCHOLOGICAL SERVICES	P2600976	WPS-520684	ADOS-2 Protocol Booklet Toddle	508.25
00701751	08/11/2025	0200000620	441000	V00144	WESTERN PSYCHOLOGICAL SERVICES	P2600976	WPS-520684	ADOS-2 Protocol Booklet Module	508.25
00701751	08/11/2025	0200000620	441000	V00144	WESTERN PSYCHOLOGICAL SERVICES	P2600976	WPS-520684	ADOS-2 Protocol Booklet Module	508.25
00701751	08/11/2025	0200000620	434500	V00144	WESTERN PSYCHOLOGICAL SERVICES	P2600976	WPS-520684	ABAS-3 Teacher Online Form (10	270.00
00701751	08/11/2025	0200000620	441000	V00144	WESTERN PSYCHOLOGICAL SERVICES	P2600976	WPS-520684	Shipping	203.51
Check Total									<hr/> 2,508.65
00701752	08/11/2025	7993027028	432300	V01879	WHITEHALL CARPET CLEANERS	P2601110	99210	Cleaning carpet in the the two	450.00
Check Total									<hr/> 450.00
00701753	08/11/2025	1000011427	433200	Exxxxx	Employee		07.08.07.10.25	Successful AVID Program Implem	200.00
Check Total									<hr/> 200.00
00701754	08/11/2025	1000023339	464000	V00197	ASCD	P2601865	P2601865.FPE	Basic Digital + Print	237.00
Check Total									<hr/> 237.00
00701755	08/11/2025	7802070034	464000	V02997	BOLEY, RANDALL	P2601870	2025.P2601870	Booking Fee for Home Games	100.00
Check Total									<hr/> 100.00
00701756	08/11/2025	7738027011	441000	V16576	CONCORD THEATRICALS CORP	P2601926	2516143	Amateur Performance Fee for "R	956.25
00701756	08/11/2025	7738027011	441000	V16576	CONCORD THEATRICALS CORP	P2601926	2516143	Rental Fee	988.69
00701756	08/11/2025	7738027011	441000	V16576	CONCORD THEATRICALS CORP	P2601926	2516143	Shipping Fee	75.00
00701756	08/11/2025	7738027011	441000	V16576	CONCORD THEATRICALS CORP	P2601926	2516143	Audio Tracks Fee for Rehearsal	300.00
00701756	08/11/2025	7738027011	441000	V16576	CONCORD THEATRICALS CORP	P2601926	2516143	Audio Tracks Fees for Performa	280.50
00701756	08/11/2025	7738027011	441000	V16576	CONCORD THEATRICALS CORP	P2601926	2516143	Audio Tracks Fees Rental for	290.00
Check Total									<hr/> 2,890.44
00701757	08/11/2025	7002072013	469000	V01244	GREATER COLUMBIA FOOTBALL OFFI	P2601856	P2601856.GHS	Junior Varsity and B Football	150.00
Check Total									<hr/> 150.00
00701758	08/11/2025	7892027034	464000	V01156	SC CHEER COACHES ASSOCIATION	P2601875	P2601875.PHM	2025 Debbie Roger Cheer Classi	100.00

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								Check Total	100.00
00701759	08/11/2025	7802070013	469000	V19092	LEESVILLE VOLUNTEER FIRE DEPAR	P2601148	07.21.2025	Memorial for Patsy Harley	100.00
								Check Total	100.00
00701760	08/11/2025	1000026306	433200	Exxxxx	Employee		07.01.07.31.25	Misc Commun Dept Admin Duties	77.00
								Check Total	77.00
00701761	08/11/2025	0210000632	441069	Exxxxx	Employee		08.04.25	Supplies for VPA PD	13.17
								Check Total	13.17
00701762	08/12/2025	0210000126	441000	V01629	A Z LAWN MOWER PARTS	P2601283	227181	STIHL PRESSURE WASHER	778.95
								Check Total	778.95
00701763	08/12/2025	7863027038	469000	V14034	ALMIGHTEES SCREEN PRINTING	P2600802	6497	CSES Staff Jackets	2,197.78
00701763	08/12/2025	7863027038	469000	V14034	ALMIGHTEES SCREEN PRINTING	P2600802	6497	CSES Staff Jackets	260.01
00701763	08/12/2025	7863027038	469000	V14034	ALMIGHTEES SCREEN PRINTING	P2600802	6497	CSES Staff Jackets	31.03
								Check Total	2,488.82
00701764	08/12/2025	0210000184	433200	Exxxxx	Employee		07.22.07.31.25	Travel to schools	35.70
								Check Total	35.70
00701765	08/12/2025	0210000053	433200	Exxxxx	Employee		07.01.07.30.25	Digital Learning Coach	112.00
								Check Total	112.00
00701766	08/12/2025	0210000758	441000	V00297	BRODART (SUPPLIES AND FURN)	P2600486	B7026031	Mary Had a Little Plan by Saue	114.52
00701766	08/12/2025	0210000758	441000	V00297	BRODART (SUPPLIES AND FURN)	P2600486	B7026031	Pigeon & Cat by Hemingway	120.89
00701766	08/12/2025	0210000758	441000	V00297	BRODART (SUPPLIES AND FURN)	P2600486	B7026031	Sadie Sprocket Builds a Rocket	114.52
								Check Total	349.93
00701767	08/12/2025	7887075013	441000	V13255	BSN SPORTS LLC	P2601270	929836374	Red White AC Lightweight SS Co	359.52
00701767	08/12/2025	7887075013	441000	V13255	BSN SPORTS LLC	P2601270	929836374	Anth White AC Lightweight LS C	382.00
00701767	08/12/2025	7887075013	441000	V13255	BSN SPORTS LLC	P2601270	929836374	Shipping	43.89
00701767	08/12/2025	7802072046	441000	V13255	BSN SPORTS LLC	P2511229	929917343	Youth Play Action Football Gam	112.35
00701767	08/12/2025	7802072046	441000	V13255	BSN SPORTS LLC	P2511229	929917343	Youth Play Action Football Gam	280.88

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00701767	08/12/2025	7802072046	441000	V13255	BSN SPORTS LLC	P2511229	929917343	Youth Play Action Football Gam	280.88
00701767	08/12/2025	7802072046	441000	V13255	BSN SPORTS LLC	P2511229	929917343	Play Action Mens Football Game	185.25
00701767	08/12/2025	7802070046	441000	V13255	BSN SPORTS LLC	P2511229	929917343	Play Action Mens Football Game	1,500.00
00701767	08/12/2025	7802072046	441000	V13255	BSN SPORTS LLC	P2511229	929917343	Play Action Mens Football Game	1,123.50
00701767	08/12/2025	7802072046	441000	V13255	BSN SPORTS LLC	P2511229	929917343	Play Action Mens Football Game	1,011.15
00701767	08/12/2025	7802072046	441000	V13255	BSN SPORTS LLC	P2511229	929917343	Play Action Mens Football Game	280.88
00701767	08/12/2025	7802072046	441000	V13255	BSN SPORTS LLC	P2511229	929917343	Play Action Mens Football Game	224.70
00701767	08/12/2025	7802072046	441000	V13255	BSN SPORTS LLC	P2511229	929917343	Play Action Mens Football Game	56.18
00701767	08/12/2025	7802072046	441000	V13255	BSN SPORTS LLC	P2511229	929917343	Freight	283.50
00701767	08/12/2025	7802073013	441000	V13255	BSN SPORTS LLC	P2600867	929992392	White AC Lightweight Pregame P	78.65
00701767	08/12/2025	7802073013	441000	V13255	BSN SPORTS LLC	P2600867	929992392	Red White AC DF Coach Stripe P	44.94
00701767	08/12/2025	7802073013	441000	V13255	BSN SPORTS LLC	P2600867	929992392	Shipping	6.93
00701767	08/12/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2601276	930291518	Black TF midweight LS coach cr	1,853.78
00701767	08/12/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2601276	930291518	Anthracite DF Lightweight LS h	1,112.27
00701767	08/12/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2601276	930291518	Royal DF fleece sleeveless hoo	127.33
00701767	08/12/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2601276	930291518	Sundown DF fleece sleeveless h	127.33
00701767	08/12/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2601276	930291518	Coach stripe polo	44.94
00701767	08/12/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2601276	930291518	Coach stripe polo	44.94
00701767	08/12/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2601276	930291518	Coach stripe polo	2,067.24
00701767	08/12/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2601276	930291518	Coach knit pocket short	1,145.97
00701767	08/12/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2601276	930291518	Coach knit pocket short	1,145.97
00701767	08/12/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2601276	930291518	Lightweight LS coach jacket	63.67
00701767	08/12/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2601276	930291518	Womend mid wt LS 1/2 zip top	56.18
00701767	08/12/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2601276	930291518	Womens DF LS hoody	82.39
00701767	08/12/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2601276	930291518	shipping	331.14
Check Total									14,458.35
00701768	08/12/2025	7846027031	441000	V12901	CAROLINA SCREEN PRINTERS	P2600694	34026	Small Next Level T-Shirt	218.55
00701768	08/12/2025	7846027031	441000	V12901	CAROLINA SCREEN PRINTERS	P2600694	34026	Medium Next Level T-Shirt	655.64
00701768	08/12/2025	7846027031	441000	V12901	CAROLINA SCREEN PRINTERS	P2600694	34026	Large Next Level T-Shirt	299.07
00701768	08/12/2025	7846027031	441000	V12901	CAROLINA SCREEN PRINTERS	P2600694	34026	X-Large Next Level T-Shirt	230.05
00701768	08/12/2025	7846027031	441000	V12901	CAROLINA SCREEN PRINTERS	P2600694	34026	2XL Next Level T-Shirt	128.46
00701768	08/12/2025	7846027031	441000	V12901	CAROLINA SCREEN PRINTERS	P2600694	34026	3XL Next Level T-Shirt	33.21
00701768	08/12/2025	7846027031	441000	V12901	CAROLINA SCREEN PRINTERS	P2600694	34026	Art Fee	16.05
00701768	08/12/2025	7765027044	441000	V12901	CAROLINA SCREEN PRINTERS	P2600604	34143	Printing-White Port & Company	561.06

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00701768	08/12/2025	7765027044	441000	V12901	CAROLINA SCREEN PRINTERS	P2600604	34143	Art Work	30.00
Check Total									2,172.09
00701769	08/12/2025	0210000048	433100	V01601	CHECKER YELLOW CAB CO INC		22921	taxi services	647.00
00701769	08/12/2025	0210000048	433100	V01601	CHECKER YELLOW CAB CO INC		22967	taxi services	245.50
Check Total									892.50
00701770	08/12/2025	0210000107	441000	V01395	CITY ELECTRIC SUPPLY CO	P2601004	LEX/209326	LITHONIA LIGHTING LED EMERGENC	473.16
00701770	08/12/2025	0210000110	441000	V01395	CITY ELECTRIC SUPPLY CO	P2601004	LEX/209326	LITHONIA LIGHTING LED EMERGENC	157.72
Check Total									630.88
00701771	08/12/2025	1000025408	441000	V16430	CONVERGINT TECHNOLOGIES LLC	P2511799	402SQ99821	Triton ULTRA sensor vape detec	329,844.15
Check Total									329,844.15
00701772	08/12/2025	0210000122	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600161	38508656	33X40 MEDIUM CAN LINER	669.82
00701772	08/12/2025	0210000122	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600161	38508656	38X58 LARGE CAN LINER	1,121.36
Check Total									1,791.18
00701773	08/12/2025	0210000139	441000	V00478	DAKTRONICS INC	P2600981	7153254	RBHS S/B - Driver	502.90
Check Total									502.90
00701774	08/12/2025	0200000621	433200	Exxxxx	Employee		07.22.07.30.25	Meetings/Pickups	21.00
Check Total									21.00
00701775	08/12/2025	0210000184	433200	Exxxxx	Employee		07.01.07.31.25	Mtgs/trainings	44.45
Check Total									44.45
00701776	08/12/2025	7993027014	441069	Exxxxx	Employee		08.07.25	Reimb breakfast welcome	59.92
Check Total									59.92
00701777	08/12/2025	0200002623	441000	V00817	EAI (ERIC ARMIN INC)	P2600986	INV1430673	Exploragons 360 Classroom Set	701.05
00701777	08/12/2025	0200002623	441000	V00817	EAI (ERIC ARMIN INC)	P2600986	INV1430673	Patty Paper 5.5", 1000 sheets	55.05
00701777	08/12/2025	0200002623	441000	V00817	EAI (ERIC ARMIN INC)	P2600986	INV1430673	Playing Cards, 30 Decks	39.91
00701777	08/12/2025	0200002623	441000	V00817	EAI (ERIC ARMIN INC)	P2600986	INV1430673	4" Protractor: Clear, Set of 1	16.80

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								Check Total	812.81
00701778	08/12/2025	1000011427	433200	Exxxxx	Employee		07.08.07.10.25	AVID Program Implementation	200.00
								Check Total	200.00
00701779	08/12/2025	1000011351	441000	V18525	FOLLETT CONTENT SOLUTIONS LLC	P2601048	600734A	List #281639224	1,659.80
								Check Total	1,659.80
00701780	08/12/2025	1000011347	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601134	1641023-1	Business Source Letter File Po	34.15
								Check Total	34.15
00701781	08/12/2025	0210002752	432400	V12008	GENERATOR SERVICES INC	P2600855	53243	ESTIMATE	45.00
00701781	08/12/2025	0210002752	432400	V12008	GENERATOR SERVICES INC	P2600855	53243	Labor	393.75
								Check Total	438.75
00701782	08/12/2025	0210000125	441000	V00477	GRAYBAR ELECTRIC CO INC	P2600877	9300347063	GE-25KUA STEP DOWN TRANSFORMER	1,643.79
00701782	08/12/2025	0210000125	441000	V00477	GRAYBAR ELECTRIC CO INC	P2600877	9300347063	GE - TRANSFORMER WEATHER GUARD	168.66
								Check Total	1,812.45
00701783	08/12/2025	0200000182	436000	V17618	HELP U PRINT LLC	P2511916	0250	Refrigerator Magnets (Absent,	462.24
00701783	08/12/2025	0200000182	436000	V17618	HELP U PRINT LLC	P2511916	0250	Refrigerator Magnets (Calendar	462.24
								Check Total	924.48
00701784	08/12/2025	7002071015	441000	V01292	HENRY SCHEIN INC	P2600898	44451258	Pro Package Crossover	354.48
								Check Total	354.48
00701785	08/12/2025	0210000184	433200	Exxxxx	Employee		07.21.07.31.25	Travel to schools	22.75
								Check Total	22.75
00701786	08/12/2025	1000023337	433200	Exxxxx	Employee		06.19.07.31.25	Banking/CS	50.40
								Check Total	50.40
00701787	08/12/2025	0210000522	433200	Exxxxx	Employee		07.01.07.31.25	District Business	43.75
								Check Total	43.75

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00701788	08/12/2025	1000011521	441000	V16783	HOLSTON GASES INC	P2600118	702704	CHECKLITE CLEAR GLASSES CLASSR	168.53
00701788	08/12/2025	1000011521	441000	V16783	HOLSTON GASES INC	P2600118	702704	SMALL BLUE WELDERS GLOVE	190.19
00701788	08/12/2025	1000011521	441000	V16783	HOLSTON GASES INC	P2600118	702704	5" ROUND SOAPSTONE PIECE	49.31
00701788	08/12/2025	1000011521	441000	V16783	HOLSTON GASES INC	P2600118	702704	AW-C 300 AMP ELECTRODE HOLDER	227.91
00701788	08/12/2025	1000011521	441000	V16783	HOLSTON GASES INC	P2600118	702704	4-1/2 X 3/64 ZIP WHEEL	207.58
00701788	08/12/2025	1000011521	441000	V16783	HOLSTON GASES INC	P2600118	702704	10N24 3/32 COLLET	89.88
00701788	08/12/2025	1000011521	441000	V16783	HOLSTON GASES INC	P2600118	702704	10N32 3/32 COLLET BODY	47.08
00701788	08/12/2025	1000011521	441000	V16783	HOLSTON GASES INC	P2600118	702704	388 BENT HANDLE BRUSH	171.20
00701788	08/12/2025	1000011521	441000	V16783	HOLSTON GASES INC	P2600118	702704	GRIND WHEELS NO HUB	263.22
00701788	08/12/2025	1000011521	441000	V16783	HOLSTON GASES INC	P2600118	702704	BANDSAW BLADE LENNOX 10'X1" X	266.22
00701788	08/12/2025	1000011521	441000	V16783	HOLSTON GASES INC	P2600118	702704	SMALL INSPECTION SRATCH BRUSH	73.19
00701788	08/12/2025	1000011521	441000	V16783	HOLSTON GASES INC	P2600118	702704	CLR FACESHIELD WITHOUT METAL B	37.77
00701788	08/12/2025	1000011521	441000	V16783	HOLSTON GASES INC	P2600118	702704	REFERENCE KP2744-50 NOZZLE NUT	127.70
00701788	08/12/2025	1000011521	441000	V16783	HOLSTON GASES INC	P2600118	702704	.035 CONTACT TIP LINCOLN MAGNU	52.16
00701788	08/12/2025	1000011521	441000	V16783	HOLSTON GASES INC	P2600118	702704	.045 CONTACT TIP LINCOLN MAGNU	52.16
00701788	08/12/2025	1000011521	441000	V16783	HOLSTON GASES INC	P2600118	702704	DIFFUSER LINCOLN MAGNUM	68.53
00701788	08/12/2025	1000011521	441000	V16783	HOLSTON GASES INC	P2600118	702704	3/32 GRAY TUNGSEN	205.44
Check Total									2,298.07
00701789	08/12/2025	7802072015	441000	V13731	HOWIES ATHLETIC TAPE	P2600697	INV000320234	Athletic Tape 1.5	707.74
00701789	08/12/2025	7802072015	441000	V13731	HOWIES ATHLETIC TAPE	P2600697	INV000320234	Flex Wrap 2"	165.85
00701789	08/12/2025	7802072015	441000	V13731	HOWIES ATHLETIC TAPE	P2600697	INV000320234	Plastic Wrap 4"	37.45
00701789	08/12/2025	7802072015	441000	V13731	HOWIES ATHLETIC TAPE	P2600697	INV000320234	Flex warp 3"	33.17
00701789	08/12/2025	7802072015	441000	V13731	HOWIES ATHLETIC TAPE	P2600697	INV000320234	Shipping	76.25
Check Total									1,020.46
00701790	08/12/2025	0210000133	441000	V12096	HYMAN PAPER CO INC	P2600591	455346-2	CARLISLE 60" SIDE GATE MOP HAN	93.68
00701790	08/12/2025	0210000111	441000	V12096	HYMAN PAPER CO INC	P2601196	456049-1	JANICO 16 OZ CUT END RAYON MOP	219.92
Check Total									313.60
00701791	08/12/2025	7993027042	469000	V16263	IMAGE INK SC LLC	P2601115	70423	Next Level Long Sleeve T	1,575.57
00701791	08/12/2025	7993027042	469000	V16263	IMAGE INK SC LLC	P2601115	70423	12 - 2XL Next Level Long Sleeve	236.28
00701791	08/12/2025	7993027042	469000	V16263	IMAGE INK SC LLC	P2601115	70423	4 - 3XL Next Level Long Sleeve	85.04
00701791	08/12/2025	7993027042	469000	V16263	IMAGE INK SC LLC	P2601115	70423	8% Sales Tax	151.75

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Check Total									2,048.64
00701792	08/12/2025	7770027044	441000	V01061	J O'BRIEN CO	P2601038	222954	3/8 in Flat Tubular Breakaway	2,160.00
00701792	08/12/2025	7770027044	441000	V01061	J O'BRIEN CO	P2601038	222954	Horizontal Hang Holder Credit	1,380.00
00701792	08/12/2025	7770027044	441000	V01061	J O'BRIEN CO	P2601038	222954	Shipping	243.47
Check Total									3,783.47
00701793	08/12/2025	0200000494	433200	Exxxxx	Employee		07.24.07.31.25	Occupational Therapy Services	33.25
Check Total									33.25
00701794	08/12/2025	7887080030	469000	V16836	JOHNSON-LAMBE CO CORP	P2601589	ABQ003625	Women's UA Team 4" Shorty	327.42
00701794	08/12/2025	7887080030	469000	V16836	JOHNSON-LAMBE CO CORP	P2601589	ABQ003625	Women's UA Team 4" Shorty	77.04
00701794	08/12/2025	7887080030	469000	V16836	JOHNSON-LAMBE CO CORP	P2601589	ABQ003625	Women's UA Team 4" Shorty	38.52
00701794	08/12/2025	7887080030	469000	V16836	JOHNSON-LAMBE CO CORP	P2601589	ABQ003625	Women's UA Team 4" Shorty	38.52
00701794	08/12/2025	7887080030	469000	V16836	JOHNSON-LAMBE CO CORP	P2601589	ABQ003625	UA Training Cotton Socks	53.50
00701794	08/12/2025	7887080030	469000	V16836	JOHNSON-LAMBE CO CORP	P2601589	ABQ003625	UA Training Cotton Socks	53.50
00701794	08/12/2025	7887080030	469000	V16836	JOHNSON-LAMBE CO CORP	P2601589	ABQ003625	Women's UA Armour Hi-Rise Legg	202.23
00701794	08/12/2025	7887080030	469000	V16836	JOHNSON-LAMBE CO CORP	P2601589	ABQ003625	UA Rival Fleece Pants	70.62
00701794	08/12/2025	7887080030	469000	V16836	JOHNSON-LAMBE CO CORP	P2601589	ABQ003625	UA All Sport Backpack	176.55
Check Total									1,037.90
00701795	08/12/2025	1000011210	431100	V17833	KELLY SERVICES INC	P2601419	5610258743	PRVD THE FOLLOWING TYPES OF AS	1,748.66
00701795	08/12/2025	1000011310	431100	V17833	KELLY SERVICES INC	P2601419	5610258743	PRVD THE FOLLOWING TYPES OF AS	1,748.66
00701795	08/12/2025	1000011410	431100	V17833	KELLY SERVICES INC	P2601419	5610258743	PRVD THE FOLLOWING TYPES OF AS	1,801.66
Check Total									5,298.98
00701796	08/12/2025	0210000604	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601095	91274021	pastel colored 1" tape	60.97
00701796	08/12/2025	0210000604	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601095	91274021	giant washable set 1 ink pads	60.97
00701796	08/12/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91292528	Fidget Poppers - Set of 4 (EC,	20.32
00701796	08/12/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91292528	Safety Scissors (EC, Pg. 85)	23.37
00701796	08/12/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91292528	Lakeshore Dough Assortment Set	76.23
00701796	08/12/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91292528	Step & Balance Sensory Stones	71.14
00701796	08/12/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91292528	Float & Find Alphabet Bubbles	30.48
00701796	08/12/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601130	91292534	big bolt construction set - cl	132.13
00701796	08/12/2025	0210000642	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601011	91292536	Weighted Washable Calming Book	40.65

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00701796	08/12/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601187	91292537	big bolt construction set - cl	132.13
00701796	08/12/2025	0210000681	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601092	91292539	space saver color changing lig	507.23
Check Total									1,155.62
00701797	08/12/2025	1000022243	443000	V01500	MACKIN LIBRARY MEDIA	P2509834	921813	Order of books.	393.18
Check Total									393.18
00701798	08/12/2025	0210000522	433200	Exxxxx	Employee		07.01.07.31.25	School visits/mtgs for support	51.80
Check Total									51.80
00701799	08/12/2025	1000025408	439500	V15848	MCMILLAN PAZDAN SMITH ARCHITEC	P2506090	02501054	Facility Needs Assessment	149,408.18
00701799	08/12/2025	1000025408	439500	V15848	MCMILLAN PAZDAN SMITH ARCHITEC	P2506090	02501518	Facility Needs Assessment	68,205.42
00701799	08/12/2025	1000025408	439500	V15848	MCMILLAN PAZDAN SMITH ARCHITEC	P2506090	02501764	Facility Needs Assessment	84,893.75
00701799	08/12/2025	1000025408	439500	V15848	MCMILLAN PAZDAN SMITH ARCHITEC	P2506090	02502316	Facility Needs Assessment	77,173.75
Check Total									379,681.10
00701800	08/12/2025	0210000184	433200	Exxxxx	Employee		07.22.07.31.25	Meetings/trainings/support	46.20
Check Total									46.20
00701801	08/12/2025	0210002639	433200	V10942	NATIONAL ASSOCIATION FOR MUSIC	P2601890	000784862	ACTIVE MEMBER ORCHESTRA	105.00
00701801	08/12/2025	0210002639	433200	V10942	NATIONAL ASSOCIATION FOR MUSIC	P2601890	000784862	SOUTH CAROLINA SCMEA	35.00
Check Total									140.00
00701802	08/12/2025	0210001168	454163	V11160	NETWORK CONTROLS AND ELECTRIC	P2503498	C-4267A	GILBERT MIDDLE SCHOOL	527.90
00701802	08/12/2025	0210001168	454163	V11160	NETWORK CONTROLS AND ELECTRIC	P2503498	C-4267A	Contractor Sales Tax	294.35
00701802	08/12/2025	0210001168	454163	V11160	NETWORK CONTROLS AND ELECTRIC	P2503498	C-4267A	LABOR	1,414.42
Check Total									2,236.67
00701803	08/12/2025	0200000626	433200	Exxxxx	Employee		07.29.07.31.25	IEP Mtg/Open House/Staff mtg	17.15
Check Total									17.15
00701804	08/12/2025	5754025354	452000	V14199	PINNACLE ARCHITECTURE PA	P2313842	2247AB-70925	Architectural Services for NLC	212,469.05
Check Total									212,469.05
00701805	08/12/2025	0200000046	441000	V15036	PIONEER VALLEY BOOKS	P2600989	I279622	Single-Student: MyCodables Bun	1,316.10

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00701805	08/12/2025	0200000046	441000	V15036	PIONEER VALLEY BOOKS	P2600989	I279622	Single Student: Pioneer Valley	730.00
00701805	08/12/2025	0200000046	441000	V15036	PIONEER VALLEY BOOKS	P2600989	I279622	Single Student: Pioneer Valley	730.00
00701805	08/12/2025	0200000046	441000	V15036	PIONEER VALLEY BOOKS	P2600989	I279622	Digital Reader, Teacher Access	121.98
00701805	08/12/2025	0200000046	441000	V15036	PIONEER VALLEY BOOKS	P2600989	I279622	Digital Reader, Teacher Access	-121.98
00701805	08/12/2025	0200000046	441000	V15036	PIONEER VALLEY BOOKS	P2600989	I279622	SHIPPING & HANDLING	277.61
Check Total									<hr/> 3,053.71
00701806	08/12/2025	1000011334	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2600826	15492	Ink Cartridge, Cyan	235.29
00701806	08/12/2025	1000011334	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2600826	15492	Ink Cartridge, Matte Black	235.29
00701806	08/12/2025	1000011334	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2600826	15492	Premium Coated Paper 24" x 100	962.47
00701806	08/12/2025	1000011334	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2600826	15492	Free Promo- Premium Coated Pap	0.00
00701806	08/12/2025	1000011334	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2600826	15492	shipping and handling	128.98
00701806	08/12/2025	1000011427	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2600380	15504	Item# CP-702BK	99.95
00701806	08/12/2025	1000011427	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2600380	15504	Item# CP-703CY	99.95
00701806	08/12/2025	1000011427	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2600380	15504	Item#CP-701MBK	99.95
00701806	08/12/2025	1000011427	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2600380	15504	Item# CP-705YW	99.95
00701806	08/12/2025	1000011427	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2600380	15504	Item#CP-714MG	99.95
00701806	08/12/2025	1000011427	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2600380	15504	Item# MC-31 1156C005AA -205	79.95
00701806	08/12/2025	1000011427	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2600380	15504	Item # CP-101STD	0.00
00701806	08/12/2025	1000011427	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2600380	15504	Item# CP-101STD	629.55
00701806	08/12/2025	1000011427	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2600380	15504	Shipping and handling	108.83
00701806	08/12/2025	1000011427	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2600380	15504	Tax	92.27
Check Total									<hr/> 2,972.38
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511730	SIN547111	SHA - crystal logo	321.00
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511730	SIN547111	Sports bra in black	11.77
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511730	SIN547111	Sports bra in black	153.01
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511730	SIN547111	Sports bra in black	94.16
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511730	SIN547111	Sports bra in black	35.31
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511730	SIN547111	Compression short in black	294.25
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN549554	Crystal logo	445.12
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN549554	Crystal logo	445.12
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN549554	Sports bra in red	612.04
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN549554	Compression short in black	612.04
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN550648	Sports bra in hot pink	176.55

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00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN550648	Sports bra in white	564.96
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN550648	Compression short in royal blu	482.57
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN550648	Crystal logo	667.68
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN550648	Crystal logo	667.68
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN550649	Crystal Logo	445.12
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN550649	Crystal logo	273.92
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN550649	Sports bra in hot pink	376.64
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN550649	Compression short in navy blue	612.04
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511730	SIN554890	Compression short in royal blu	294.25
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511730	SIN554890	Sports bra	775.75
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511730	SIN554890	Mens fitted tank	41.73
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511730	SIN554890	Mens cheer short	42.80
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN554895	Sports bra in hot pink	47.08
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN554895	Sports bra in royal blue	576.73
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN554895	Compression short in hot pink	600.27
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN554895	Mens fitted tank	36.38
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN554895	Mens cheer short	33.17
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN555491	Mens fitted tank	41.73
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN555491	Mens cheer short	33.17
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN555492	Mens fitted tank	36.38
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN555492	Mens cheer short	35.31
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN555493	Mens fitted tank	42.80
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN555493	Mens cheer short	33.17
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN568348	Crystal logo	445.12
00701807	08/12/2025	7810027011	441000	V16260	REBEL ATHLETIC INC	P2511833	SIN568348	Crystal logo	445.12
Check Total									<hr/> 10,851.94
00701808	08/12/2025	7887072044	469000	V00749	RIDDELL / ALL AMERICAN	P2509433	60543819	QUOTE	9,039.32
Check Total									<hr/> 9,039.32
00701809	08/12/2025	0210000184	433200	Exxxxx	Employee		07.01.07.31.25	Instr/Classroom trainings	28.70
Check Total									<hr/> 28.70
00701810	08/12/2025	0210000184	433200	Exxxxx	Employee		07.21.07.31.25	Instructional Support	60.55

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Check Total									60.55
00701811	08/12/2025	7887076027	441000	V00270	SC HIGH SCHOOL LEAGUE	P2601938	24674	State Track Entry Fee (girls)	250.00
00701811	08/12/2025	7887076027	441000	V00270	SC HIGH SCHOOL LEAGUE	P2601938	24674	State Track Entry Fee (boys)	75.00
00701811	08/12/2025	7802070027	441000	V00270	SC HIGH SCHOOL LEAGUE	P2601938	24877	Capital Outlay- Game 3	213.00
Check Total									538.00
00701812	08/12/2025	1000021325	441000	V00838	SCHOOL NURSE SUPPLY INC	P2601074	INV1058996	BK Antiseptic Towelettes	12.73
00701812	08/12/2025	1000021325	441000	V00838	SCHOOL NURSE SUPPLY INC	P2601074	INV1058996	Reusable Metal Penlight	5.08
00701812	08/12/2025	1000021325	441000	V00838	SCHOOL NURSE SUPPLY INC	P2601074	INV1058996	ADC Metalite II Reusable Penli	4.82
00701812	08/12/2025	1000021325	441000	V00838	SCHOOL NURSE SUPPLY INC	P2601074	INV1058996	Croca-dilly Pediatric Pulse Ox	36.38
00701812	08/12/2025	1000021325	441000	V00838	SCHOOL NURSE SUPPLY INC	P2601074	INV1058996	SNS Flexible Fabric Adhesive B	53.45
00701812	08/12/2025	1000021325	441000	V00838	SCHOOL NURSE SUPPLY INC	P2601074	INV1058996	Bodyform flushable Cleansing C	12.37
00701812	08/12/2025	1000021325	441000	V00838	SCHOOL NURSE SUPPLY INC	P2601074	INV1058996	5 oz Economy Flat Bottom Plast	101.65
00701812	08/12/2025	1000021325	441000	V00838	SCHOOL NURSE SUPPLY INC	P2601074	INV1058996	SNS Facial Tissue (100ct) case	51.36
00701812	08/12/2025	1000021325	441000	V00838	SCHOOL NURSE SUPPLY INC	P2601074	INV1058996	PRECISION Nitrile Powder Free	25.68
00701812	08/12/2025	1000021325	441000	V00838	SCHOOL NURSE SUPPLY INC	P2601074	INV1058996	SNS Wise Choice Vinyl Powder F	80.25
00701812	08/12/2025	1000021325	441000	V00838	SCHOOL NURSE SUPPLY INC	P2601074	INV1058996	Maico MA 25 Portable Audiomete	1,444.50
Check Total									1,828.27
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	MAPED SHAKER	72.76
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	SAX VERSATEMP HEAVY BODIED TEM	26.28
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	SAX VERSATEMP HEAVY BODIED TEM	26.28
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	SAX VERSATEMP HEAVY - BODIED T	26.28
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	SAX VERSATEMP HEAVY BODIED TEM	26.28
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	SAX VERSATEMP HEAVY BODIED TEM	52.57
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	SAX VERSATEMP HEAVY BODIED TEM	26.28
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	SAX VERSATEMP HEAVY BODIED TEM	26.28
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	TRU-RAY SULPHITE CONSTRUCTION	14.92
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	TRU-RAY SULPHITE CONSTRUCTION	29.83
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	TRU RAY SULPHITE CONSTRUCTION	29.83
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	TRU RAY SULPHITE CONSTRUCTION	44.76
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	TRU RAY SULPHITE CONSTRUCTION	44.76
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	TRU RAY SULPHITE CONSTRUCTION	29.83
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	TRU RAY SULPHITE CONSTRUCTION	55.61

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<u>No.</u>	<u>Date</u>	<u>Account Key</u>	<u>Object</u>	<u>No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	TRU RAY SULPHITE CONSTRUCTION	14.92
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	DOWLING MAGNETS ADHESIVE EXTRA	53.17
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	SCOTCH SUPER GLUE GEL, SINGLE	4.86
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	SAX TRACING PAPER PAD, 25 LBS.	18.34
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	CRAYOLA WASHABLE WINDOW MARKER	5.55
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	CRAYOLA MARKERS CLASSPACK	83.45
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	JACK RICHESON DISPOSABLE PALET	40.65
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	CRAYOLA OIL PASTELS CLASSROOM	48.33
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	PRANG SEMI MOIST WATER COLOR P	23.14
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	PRANG SEMI MOIST WATER COLOR P	7.71
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	PRANG SEMI MOIST WATER COLOR P	23.14
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	PRANG SEMI MOIST WATER COLOR P	15.43
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	PRANG SEMI MOIST WATER COLOR P	15.43
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	YASUTOMO FOLD EMS	179.30
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	DUCT TAPE COLORED	7.50
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	SCOTCH DUCT TAPE	6.10
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	SAX SULPHITE DRAWING PAPER	149.46
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	SAX SULPHITE DRAWING PAPER	31.15
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	SAX LOW FIRE EARTHENWARE CLAY,	99.71
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	SAX COLOR BURST GLAZES, 1 PINT	180.82
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	SAX GLOSS GLAZES, 1 PINT CONTA	130.74
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	PRISMACOLOR PREMIER SOFT CORE	207.73
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	PRISMACOLOR PREMIER SOFT CORE	33.24
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	PRISMACOLOR PREMIER SOFT CORE	33.24
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	PENTEL HI POLYMER BLOCK ERASER	39.77
00701813	08/12/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208135992984	SAX WATERCOLOR PAD, 90LB., 9X1	46.52
00701813	08/12/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136002549	Clear Tab Dividers 1 set	41.20
Check Total									2,073.15
00701814	08/12/2025	7846027024	441000	V17848	SG DESIGNS & APPAREL	P2601942	P2601942.RBE	Designed, Printed and Transfer	246.10
Check Total									246.10
00701815	08/12/2025	7863027028	469000	V01207	SHRED WITH US	P2500777	314600	Shredding for 2024-2025 school	25.00
Check Total									25.00

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00701816	08/12/2025	0210000826	434500	V19077	SIMPLEDU LLC	P2601056	1000-25-241	simpldiscipline	72,928.53
Check Total									72,928.53
00701817	08/12/2025	0210000122	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600318	238805	FLYING INSECT SPRAY	64.97
00701817	08/12/2025	0210000122	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600318	238805	MARCAL PRO MULTIFOLD PAPER TOW	1,193.05
00701817	08/12/2025	0210000122	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600318	238805	MARCAL PRO CENTER PULL PAPER T	1,126.18
00701817	08/12/2025	0210000122	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600318	238805	MARCAL JUMBO TISSUE	1,240.77
00701817	08/12/2025	0210000122	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600318	238805	CENTER PULL DISPENSER	106.79
00701817	08/12/2025	0210000129	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600804	238854	FLYING INSECT SPRAY	64.97
00701817	08/12/2025	0210000129	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600804	238854	MARCAL PRO MULTIFOLD PAPER TOW	1,073.75
00701817	08/12/2025	0210000129	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600804	238854	MARCAL 2 PLY BATH TISSUE	995.10
Check Total									5,865.58
00701818	08/12/2025	7939027037	441069	V00285	SNACKTIME DISTRIBUTORS	P2600499	1546034	Route 66 Doughnut Shop Coffee	642.00
00701818	08/12/2025	7939027037	441069	V00285	SNACKTIME DISTRIBUTORS	P2600499	1546034	Coffee Pot Cleaner	3.16
Check Total									645.16
00701819	08/12/2025	0210000141	432300	V18618	SOUTHERN ELEVATOR COMPANY	P2600433	5845-0825	BMS Unit 1 - Elevator Maintena	185.00
00701819	08/12/2025	0210000105	432300	V18618	SOUTHERN ELEVATOR COMPANY	P2600433	5845-0825	CS Unit 1 Elevator Maintenance	185.00
00701819	08/12/2025	0210000105	432300	V18618	SOUTHERN ELEVATOR COMPANY	P2600433	5845-0825	CS Unit 2 Elevator Maintenance	50.00
00701819	08/12/2025	0210000108	432300	V18618	SOUTHERN ELEVATOR COMPANY	P2600433	5845-0825	LES Unit 1 Elevator Maintenanc	185.00
00701819	08/12/2025	0210000145	432300	V18618	SOUTHERN ELEVATOR COMPANY	P2600433	5845-0825	NLCLC Unit 1 Elevator Maintena	185.00
00701819	08/12/2025	0210000107	432300	V18618	SOUTHERN ELEVATOR COMPANY	P2600433	5845-0825	LHS Stadium Unit 5- Unit 1 El	185.00
00701819	08/12/2025	0210000107	432300	V18618	SOUTHERN ELEVATOR COMPANY	P2600433	5845-0825	LHS Unit 1 Elevator Maintenanc	185.00
00701819	08/12/2025	0210000107	432300	V18618	SOUTHERN ELEVATOR COMPANY	P2600433	5845-0825	LHS Unit 2 Elevator Maintenanc	185.00
00701819	08/12/2025	0210000107	432300	V18618	SOUTHERN ELEVATOR COMPANY	P2600433	5845-0825	LHS Unit 3 Elevator Maintenanc	185.00
00701819	08/12/2025	0210000107	432300	V18618	SOUTHERN ELEVATOR COMPANY	P2600433	5845-0825	LHS Unit 4 Elevator Maintenanc	50.00
00701819	08/12/2025	0210000138	432300	V18618	SOUTHERN ELEVATOR COMPANY	P2600433	5845-0825	MGMS Unit 1 Elevator Maintenanc	185.00
00701819	08/12/2025	0210000126	432300	V18618	SOUTHERN ELEVATOR COMPANY	P2600433	5845-0825	MES Unit 1 Elevator Maintenanc	50.00
00701819	08/12/2025	0210000120	432300	V18618	SOUTHERN ELEVATOR COMPANY	P2600433	5845-0825	OGES Unit 1 Elevator Maintenanc	185.00
00701819	08/12/2025	0210000139	432300	V18618	SOUTHERN ELEVATOR COMPANY	P2600433	5845-0825	RBHS Unit 1 Elevator Maintena	185.00
00701819	08/12/2025	0210000139	432300	V18618	SOUTHERN ELEVATOR COMPANY	P2600433	5845-0825	RBHS Unit 2 Elevator Maintenanc	185.00
00701819	08/12/2025	0210000139	432300	V18618	SOUTHERN ELEVATOR COMPANY	P2600433	5845-0825	RBHS Unit 3 Elevator Maintenanc	185.00
00701819	08/12/2025	0210000121	432300	V18618	SOUTHERN ELEVATOR COMPANY	P2600433	5845-0825	SGES Unit 1 Elevator Maintenanc	50.00
00701819	08/12/2025	0210000123	432300	V18618	SOUTHERN ELEVATOR COMPANY	P2600433	5845-0825	WKES Unit 1 Elevator Maintenanc	50.00

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00701819	08/12/2025	0210000124	432300	V18618	SOUTHERN ELEVATOR COMPANY	P2600433	5845-0825	WKMS Unit 1 Elevator Mainten	185.00
00701819	08/12/2025	0210000125	432300	V18618	SOUTHERN ELEVATOR COMPANY	P2600433	5845-0825	WKHS Unit 1 Elevator Mainten	185.00
00701819	08/12/2025	0210000128	432300	V18618	SOUTHERN ELEVATOR COMPANY	P2600433	5845-0825	NEW PMS Unit 1 Elevator Mainte	185.00
00701819	08/12/2025	0210000118	432300	V18618	SOUTHERN ELEVATOR COMPANY	P2600433	5845-0825	LSMS - Unit 1 Elevator Mainten	185.00
Check Total									3,395.00
00701820	08/12/2025	1000011427	433200	Exxxxx	Employee		07.08.07.10.25	AVID Program Implementation	575.85
Check Total									575.85
00701821	08/12/2025	7887084027	441000	V17402	TEAMLEADER INC	P2600055	RG136342	Item # A2520-WHT	1,377.56
00701821	08/12/2025	7887084027	441000	V17402	TEAMLEADER INC	P2600055	RG136342	Freight Charge	87.74
Check Total									1,465.30
00701822	08/12/2025	0210000132	432300	V11036	THE HOODMAN	P2600398	2363	CSMS 500 Hall Kitchen -Clean G	30.00
00701822	08/12/2025	0210000110	432300	V11036	THE HOODMAN	P2600398	2363	GHS Stadium - Clean Grease Exh	65.00
00701822	08/12/2025	0210000119	432300	V11036	THE HOODMAN	P2600398	2363	LTC Culinary Arts Hood 1 - Cle	30.00
00701822	08/12/2025	0210000119	432300	V11036	THE HOODMAN	P2600398	2363	LTC Culinary Arts Hood 2 - Cle	130.00
00701822	08/12/2025	0210000107	432300	V11036	THE HOODMAN	P2600398	2363	LHS Stadium Hood-Clean Grease	65.00
00701822	08/12/2025	0210000107	432300	V11036	THE HOODMAN	P2600398	2363	LHS Room P106 -DO NOT CLEAN	0.00
00701822	08/12/2025	0210000138	432300	V11036	THE HOODMAN	P2600398	2363	MGMS Room 117A -Clean Grease	30.00
00701822	08/12/2025	0210000112	432300	V11036	THE HOODMAN	P2600398	2363	PHS Culinar Arts Hood 1 - Cle	175.00
00701822	08/12/2025	0210000112	432300	V11036	THE HOODMAN	P2600398	2363	PHS Culinary Arts Hood 2 - C	130.00
00701822	08/12/2025	0210000112	432300	V11036	THE HOODMAN	P2600398	2363	PHS Culinary Stadium Hood 3 -	65.00
00701822	08/12/2025	0210000130	432300	V11036	THE HOODMAN	P2600398	2363	PHMS 500 Hall Kitchen - Clean	30.00
00701822	08/12/2025	0210000139	432300	V11036	THE HOODMAN	P2600398	2363	RBHS Room Hood 1 A205B	30.00
00701822	08/12/2025	0210000139	432300	V11036	THE HOODMAN	P2600398	2363	RBHS Room Hood 2 Room B203	30.00
00701822	08/12/2025	0210000139	432300	V11036	THE HOODMAN	P2600398	2363	RBHS Hood 3 Room C103	30.00
00701822	08/12/2025	0210000139	432300	V11036	THE HOODMAN	P2600398	2363	RBHS Stadium Hood 4 Visitor Si	65.00
00701822	08/12/2025	0210000139	432300	V11036	THE HOODMAN	P2600398	2363	RBHS Stadium Hood 5 Home Side	65.00
00701822	08/12/2025	0210000125	432300	V11036	THE HOODMAN	P2600398	2363	WKHS Stadium - Clean Grease Ex	65.00
Check Total									1,035.00
00701823	08/12/2025	0200000621	433200	Exxxxx	Employee		07.07.07.31.25	Student observations/evals	34.30
Check Total									34.30

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00701824	08/12/2025	1000025447	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2511441	31041	CES - Annual Fire Alarm Testin	600.00
00701824	08/12/2025	1000025428	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2511441	31042	MES - Annual Fire Alarm Testin	550.00
Check Total									1,150.00
00701825	08/12/2025	0200000607	439500	V13982	VOYAGER SOPRIS LEARNING	P2600377	8792701	LANGUAGE! Live 2.0 1-day Virtu	2,000.00
00701825	08/12/2025	0200000607	439500	V13982	VOYAGER SOPRIS LEARNING	P2600377	8792701	TransMath 3E 1-day Virtual Tra	2,000.00
Check Total									4,000.00
00701826	08/12/2025	0210000520	433200	Exxxxx	Employee		07.21.07.31.25	District Business	44.45
Check Total									44.45
00701827	08/12/2025	0200000494	433200	Exxxxx	Employee		07.01.07.31.25	Instr Asst. support	24.50
Check Total									24.50
00701828	08/12/2025	1000011330	432300	V01879	WHITEHALL CARPET CLEANERS	P2600353	99232	Commercial Counter Rotating Br	2,950.00
Check Total									2,950.00
00701829	08/12/2025	1000021219	433200	Exxxxx	Employee		07.01.07.31.25	Trainings/AES Learning session	167.30
Check Total									167.30
00701830	08/12/2025	0200000419	433200	Exxxxx	Employee		07.30.07.31.25	Assistive Technology	8.40
Check Total									8.40
00701831	08/12/2025	7887099027	439500	V14918	WINDHAM SERVICES	P2601928	5059	Lawn Maintenance- For the mont	950.00
00701831	08/12/2025	7887099027	439500	V14918	WINDHAM SERVICES	P2601928	5059	Maintenance for the month of J	887.50
00701831	08/12/2025	7887099027	439500	V14918	WINDHAM SERVICES	P2601928	5059	Maintenance for the month of J	887.50
00701831	08/12/2025	7887099027	439500	V14918	WINDHAM SERVICES	P2601928	5059	Maintenance for the month of J	604.00
Check Total									3,329.00
00701832	08/12/2025	0210000108	432300	V14918	WINDHAM SERVICES	P2601921	5067	LES - All Labor & Material To:	3,800.00
00701832	08/12/2025	5315027127	453057	V14918	WINDHAM SERVICES	P2508674	5068	Turf revitalization: 4 lime ap	8,992.00
Check Total									12,792.00
00701833	08/12/2025	0210000129	441000	V14104	WINSUPPLY OF LEXINGTON INC	P2512156	535933 01	LMES 300 Hall - Water Heater	650.93
00701833	08/12/2025	0210000129	441000	V14104	WINSUPPLY OF LEXINGTON INC	P2512156	535933 01	SC Waste Tax	2.14

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00701833	08/12/2025	0210000129	441000	V14104	WINSUPPLY OF LEXINGTON INC	P2600509	536352 01	LMES Gold Hall - Water Cooler	900.19
Check Total									1,553.26
00701834	08/12/2025	0210000118	441000	V01395	CITY ELECTRIC SUPPLY CO	P2601190	LEX/209389	LSMS Freezer - Wire	227.09
00701834	08/12/2025	0210000118	441000	V01395	CITY ELECTRIC SUPPLY CO	P2601190	LEX/209389	WI LT Flexmt Cond 100' x 3/4	286.49
00701834	08/12/2025	0210000118	441000	V01395	CITY ELECTRIC SUPPLY CO	P2601190	LEX/209389	Steel-Zinc Liquid Tight Fittin	21.54
00701834	08/12/2025	0210000118	441000	V01395	CITY ELECTRIC SUPPLY CO	P2601190	LEX/209389	Steel-Zinc Liquid Tight Fittin	53.03
00701834	08/12/2025	0210000118	441000	V01395	CITY ELECTRIC SUPPLY CO	P2601190	LEX/209389	Fus 2P3W 240V 60A N3R	244.52
00701834	08/12/2025	0210000118	441000	V01395	CITY ELECTRIC SUPPLY CO	P2601190	LEX/209389	20V 40A 3 x 13/16 RK5 TD F	68.18
00701834	08/12/2025	0210000118	441000	V01395	CITY ELECTRIC SUPPLY CO	P2601190	LEX/209389	Wire	168.08
Check Total									1,068.93
00701835	08/12/2025	7887080044	464000	V00474	DORMAN HIGH SCHOOL	P2601291	P2601291.RBH	RIVER BLUFF HS VOLLEYBALL	200.00
00701835	08/12/2025	7887080044	464000	V00474	DORMAN HIGH SCHOOL	P2601291	P2601291.RBH	RIVER BLUFF HS VOLLEYBALL	300.00
Check Total									500.00
00701836	08/12/2025	7738027020	441000	V17802	EDCO DESIGN LLC	P2601894	P2601894.LMS	EdCo. Design, LLC	1,950.00
00701836	08/12/2025	7738027020	441000	V17802	EDCO DESIGN LLC	P2601894	P2601894.LMS	EdCo. Design, LLC	850.00
Check Total									2,800.00
00701837	08/12/2025	7887080044	464000	V02091	PORTER GAUD SCHOOL	P2601289	P2601289.RBH	RIVER BLUFF HS VOLLEYBALL ENTR	300.00
Check Total									300.00
00701838	08/12/2025	7887080044	464000	V01088	WANDO HIGH SCHOOL	P2601287	P2601287.RBH	RIVER BLUFF HS VOLLEYBALL	300.00
Check Total									300.00
00701839	08/12/2025	0210000053	433200	Exxxxx	Employee		07.01.07.31.25	School meetings	122.15
Check Total									122.15
00701840	08/12/2025	7802070015	469000	V01131	CASH		07.21.2025	Athletics Gate Start Up Cash	5,000.00
Check Total									5,000.00
00701841	08/12/2025	1000023202	441069	V02249	HUDSON'S SMOKEHOUSE OF LEXINGT	P2601857	125038	Chicken Piccata, Angel Hair Pa	639.86
00701841	08/12/2025	1000023202	441069	V02249	HUDSON'S SMOKEHOUSE OF LEXINGT	P2601857	125038	Chocolate Delight	64.20
00701841	08/12/2025	1000023202	441069	V02249	HUDSON'S SMOKEHOUSE OF LEXINGT	P2601857	125038	Delivery Fee	42.80

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00701841	08/12/2025	1000023202	441069	V02249	HUDSON'S SMOKEHOUSE OF LEXINGT	P2601857	125038	10% tip	69.80
00701841	08/12/2025	1000023202	441069	V02249	HUDSON'S SMOKEHOUSE OF LEXINGT	P2601857	125038	2% Hospitality Tax	13.16
Check Total									829.82
00701842	08/12/2025	0210000670	464000	V00385	SC CONSORTIUM FOR GIFTED EDUCA	P2601273	P2601273.INST	District Membership to SC Cons	200.00
Check Total									200.00
00701843	08/12/2025	0210000053	433200	Exxxxx	Employee		07.01.07.31.25	School Business	164.50
Check Total									164.50
00701844	08/12/2025	1000025204	444500	V00706	CDW GOVERNMENT LLC	P2510200	AE7HP2C	Source Technology MICR ST9820	1,441.11
Check Total									1,441.11
00701845	08/13/2025	7770027026	441000	V00988	ACCURATE LABEL DESIGNS INC	P2600761	179398	non-custom temporary ID roll l	750.00
00701845	08/13/2025	7770027026	469000	V00988	ACCURATE LABEL DESIGNS INC	P2600761	179398	shipping	49.95
Check Total									799.95
00701846	08/13/2025	0210000105	441000	V16827	AMERICAN TIRE DISTRIBUTORS INC	P2601726	S209330870	ST235/85R16/14 132/127M	343.47
00701846	08/13/2025	0210000105	441000	V16827	AMERICAN TIRE DISTRIBUTORS INC	P2601726	S209330870	DISPOSAL	4.00
00701846	08/13/2025	0210000105	441000	V16827	AMERICAN TIRE DISTRIBUTORS INC	P2601836	S209403046	ST235/85R16/14	171.74
00701846	08/13/2025	0210000105	441000	V16827	AMERICAN TIRE DISTRIBUTORS INC	P2601836	S209403046	DISPOSAL	2.00
Check Total									521.21
00701847	08/13/2025	7860527021	441000	V12599	BLACK ROCK BRANDING	P2601364	38989-1	FLUORESCENT GREEN STICKER	556.40
00701847	08/13/2025	7860527021	441000	V12599	BLACK ROCK BRANDING	P2601364	38989-1	FLUORESCENT BLUE STICKER	556.40
00701847	08/13/2025	7860527021	441000	V12599	BLACK ROCK BRANDING	P2601364	38989-1	COPY CHANGE	37.45
00701847	08/13/2025	7860527021	441000	V12599	BLACK ROCK BRANDING	P2601364	38989-1	SHIPPING AND HANDLING	58.85
Check Total									1,209.10
00701848	08/13/2025	0210003231	453000	V13820	BRYAN FOWLER DBA FOWLER HAULIN	P2601211	4549	GES Tricycle Track	2,275.00
00701848	08/13/2025	0210003231	453000	V13820	BRYAN FOWLER DBA FOWLER HAULIN	P2601211	4549	Labor	6,158.00
00701848	08/13/2025	0210003231	453000	V13820	BRYAN FOWLER DBA FOWLER HAULIN	P2601211	4549	Backfill & Grass	1,425.00
Check Total									9,858.00
00701849	08/13/2025	7887072011	441000	V13255	BSN SPORTS LLC	P2601019	930419652	Decoration on HF7049-493	388.41

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00701849	08/13/2025	7887072011	441000	V13255	BSN SPORTS LLC	P2601019	930419652	Decoration on 3 pieces	693.36
00701849	08/13/2025	7887072011	441000	V13255	BSN SPORTS LLC	P2601019	930419652	Decoration on HF7059	160.50
00701849	08/13/2025	7887072011	441000	V13255	BSN SPORTS LLC	P2601019	930419652	shipping	134.55
00701849	08/13/2025	7750019011	441000	V13255	BSN SPORTS LLC	P2601600	930461160	Adult Pick-A-Paddles - Set of	243.92
00701849	08/13/2025	7750019011	441000	V13255	BSN SPORTS LLC	P2601600	930461160	ONIX FUSE Indoor Yellow 6 Pack	102.66
00701849	08/13/2025	7750019011	441000	V13255	BSN SPORTS LLC	P2601600	930461160	Carlton Aeroblade 2000 Badmint	352.78
00701849	08/13/2025	7750019011	441000	V13255	BSN SPORTS LLC	P2601600	930461160	MAC Badminton Birdie Yellow 6/	64.14
00701849	08/13/2025	7750019011	441000	V13255	BSN SPORTS LLC	P2601600	930461160	Macgregor Youth Composite Foot	171.09
00701849	08/13/2025	7750019011	441000	V13255	BSN SPORTS LLC	P2601600	930461160	Voit Bouncee Foam Balls 6.25"	342.36
00701849	08/13/2025	7750019011	441000	V13255	BSN SPORTS LLC	P2601600	930461160	VOIT 8.5" Playground Balls - S	35.30
00701849	08/13/2025	7750019011	441000	V13255	BSN SPORTS LLC	P2601600	930461160	Shipping/Freight	68.89
00701849	08/13/2025	7887071013	441000	V13255	BSN SPORTS LLC	P2601186	930486620	Black Jordan DF Victory Polo	102.72
00701849	08/13/2025	7887071013	441000	V13255	BSN SPORTS LLC	P2601186	930486620	Black Anthr Womens Jordan DF V	51.36
00701849	08/13/2025	7887071013	441000	V13255	BSN SPORTS LLC	P2601186	930486620	Red Womens Jordan DF Victory C	1,438.08
00701849	08/13/2025	7887071013	441000	V13255	BSN SPORTS LLC	P2601186	930486620	Univ Red TEam Legend SS Tee	928.76
00701849	08/13/2025	7887071013	441000	V13255	BSN SPORTS LLC	P2601186	930486620	Magnet Torrent Waterproof Jack	58.85
00701849	08/13/2025	7802073046	469000	V13255	BSN SPORTS LLC	P2601054	930505826	448-VAL BLUE-AC LIGHTWEIGHT PR	326.36
00701849	08/13/2025	7802073046	469000	V13255	BSN SPORTS LLC	P2601054	930505826	010-BLACK-AC DF UNLIMITED TAPE	256.80
00701849	08/13/2025	7802073046	469000	V13255	BSN SPORTS LLC	P2601054	930505826	FREIGHT	32.15
00701849	08/13/2025	1000011419	441000	V13255	BSN SPORTS LLC	P2601362	930518864	Victory Thermalflex HZ Top	88.81
00701849	08/13/2025	1000011419	441000	V13255	BSN SPORTS LLC	P2601362	930518864	Tour POLO FLoral OLC CCode	72.76
00701849	08/13/2025	1000011419	441000	V13255	BSN SPORTS LLC	P2601362	930518864	NK DF TOUR MICRO PRINT	72.76
00701849	08/13/2025	1000011419	441000	V13255	BSN SPORTS LLC	P2601362	930518864	NK DF TOUR SOLID POLO- NAVY	72.76
00701849	08/13/2025	1000011419	441000	V13255	BSN SPORTS LLC	P2601362	930518864	NK DF TOUR SOLID POLO- BLACK	72.76
00701849	08/13/2025	1000011419	441000	V13255	BSN SPORTS LLC	P2601362	930518864	AES Embroidery	0.00
00701849	08/13/2025	1000011419	441000	V13255	BSN SPORTS LLC	P2601362	930518864	Shipping	20.94
Check Total									6,353.83
00701850	08/13/2025	0210002316	444500	V01145	CAMCOR INC.	P2510966	2585988	JAR SYSTEMS REBBCU32 USB-C CHA	36,423.93
00701850	08/13/2025	0210002316	444500	V01145	CAMCOR INC.	P2510966	2585988	JAR SYSTEMS COAP-LGN APPLE LIG	15,510.04
Check Total									51,933.97
00701851	08/13/2025	0210000826	434500	V00706	CDW GOVERNMENT LLC	P2600378	ZR00753356	GCP Consumption	122.20
Check Total									122.20

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00701852	08/13/2025	1000011413	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2600707	19001	GHS Printing and Supplies	1,337.50
00701852	08/13/2025	1000011413	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2600707	19001	GHS Printing and Design	472.94
00701852	08/13/2025	1000011413	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2600707	19001	GHS Printing and Supplies	32.10
00701852	08/13/2025	1000026306	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2601027	19007	Business cards	524.30
00701852	08/13/2025	1000026306	469000	V01803	COMPUTER DESIGN CONSULTING SER	P2600212	19008	Breakaway laynards for each 20	115.05
00701852	08/13/2025	1000026306	469000	V01803	COMPUTER DESIGN CONSULTING SER	P2600212	19008	Setup fee	25.00
00701852	08/13/2025	1000026306	469000	V01803	COMPUTER DESIGN CONSULTING SER	P2600212	19008	Shipping fee	20.00
00701852	08/13/2025	0200002638	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2601398	19009	Printing and Collating 200 set	102.50
00701852	08/13/2025	0200002639	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2601398	19009	Printing and Collating 200 set	700.00
00701852	08/13/2025	0200002639	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2601398	19009	Intro Letter (English/Spanish)	0.00
00701852	08/13/2025	0200002639	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2601398	19009	Academic Calendar (English/Spa	0.00
00701852	08/13/2025	0200002639	436000	V01803	COMPUTER DESIGN CONSULTING SER	P2601398	19009	Flyer, Grad Requirements and G	0.00
Check Total									3,329.39
00701853	08/13/2025	0210000717	441000	V14973	CONTINENTAL	P2601429	696226	TEAM: Level AA Gr K	106.50
00701853	08/13/2025	0210000717	441000	V14973	CONTINENTAL	P2601429	696226	TEAM: Level A Gr 1	106.50
00701853	08/13/2025	0210000717	441000	V14973	CONTINENTAL	P2601429	696226	TEAM: Level B Gr 2	106.50
00701853	08/13/2025	0210000717	441000	V14973	CONTINENTAL	P2601429	696226	9781524002855	106.50
00701853	08/13/2025	0210000717	441000	V14973	CONTINENTAL	P2601429	696226	RSG Newcomers Book 1 Gr 3-5	47.40
00701853	08/13/2025	0210000717	441000	V14973	CONTINENTAL	P2601429	696226	RSG Newcomers Book 2 Gr 3-5	47.40
00701853	08/13/2025	0210000717	441000	V14973	CONTINENTAL	P2601429	696226	RSG Newcomers Book 3 Gr 3-5	47.40
00701853	08/13/2025	0210000717	441000	V14973	CONTINENTAL	P2601429	696226	Shipping	68.18
00701853	08/13/2025	0210000717	441000	V14973	CONTINENTAL	P2601431	696228	Picture Dic>onary	100.00
00701853	08/13/2025	0210000717	441000	V14973	CONTINENTAL	P2601431	696228	Picture Dic>onary English-Span	119.00
00701853	08/13/2025	0210000717	441000	V14973	CONTINENTAL	P2601431	696228	Shipping	26.28
Check Total									881.66
00701854	08/13/2025	0200003513	431200	V15024	CORWIN PRESS INC	P2511993	165421KI	Onsite full day training on 7/	8,500.00
Check Total									8,500.00
00701855	08/13/2025	0210000145	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600466	38588233	24X33 SMALL CAN LINER	475.08
00701855	08/13/2025	0210000145	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600466	38588233	33X40 MEDIUM CAN LINER	334.91
00701855	08/13/2025	0210000145	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600466	38588233	38 X 58 LARGE CAN LINER	350.43
00701855	08/13/2025	0210000142	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600192	38588234	38X58 LARGE CAN LINER	700.85
00701855	08/13/2025	0210000114	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600629	38588284	24X33 SMALL CAN LINER	475.08

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00701855	08/13/2025	0210000114	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600629	38588284	33X40 MEDIUM CAN LINER	334.91
00701855	08/13/2025	0210000114	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600629	38588284	38X58 LARGE CAN LINER	630.77
Check Total									3,302.03
00701856	08/13/2025	1000011444	434500	V17379	DELTAMATH SOLUTIONS INC	P2601945	25300	DeltaMath INTEGRAL: teacher	3,230.00
Check Total									3,230.00
00701857	08/13/2025	0210002227	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2601231	201171	100 Bead Demonstration Rekenre	28.88
00701857	08/13/2025	0210002227	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2601231	201171	20 Bead Magnetic Demonstration	23.53
00701857	08/13/2025	0210002227	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2601231	201171	Shipping	8.03
Check Total									60.44
00701858	08/13/2025	1000011341	433200	Exxxxx	Employee		07.28.2025	Pick up Teacher's Checks	11.90
Check Total									11.90
00701859	08/13/2025	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		X079.792703	Extra Duty Officers	313.20
Check Total									313.20
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	BEECHWOOD MDL SCH	1,095.44
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	CAROLINA SPRING ELEM SCH	1,191.56
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	CAROLINA SPRING MDLS CH	1,191.56
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	CENTERVILLE ELEM SCH	1,191.56
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	DEERFIELD ELEM SCH	1,128.80
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	FORTS POND ELEM SCH	1,142.60
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	GILBERT ELEM SCH	1,191.56
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	GILBERT HIGH SCH	1,191.56
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	GILBERT MDL SCH	1,191.56
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	LAKE MURRAY ELEM SCH	1,191.56
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	LAKESIDE MDL SCH	1,191.56
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	LEXINGTON ELEM SCH	1,191.56
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	LEXINGTON HIGH SCH	1,191.56
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	MEADOW GLEN ELEM SCH	1,142.60
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	MEADOW GLEN MDL SCH	1,142.60
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	MIDWAY ELEM SCH	1,191.56
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	NEW PROVIDENCE ELEM SCH	1,142.60

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00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	OAK GROVE ELEM SCH	1,191.56
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	PELION ELEM SCH	1,191.56
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	PELION HIGH SCH	1,191.56
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	PELION MDL SCH	1,191.56
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	PLEASANT HILL ELEM SCH	1,191.56
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	PLEASANT HILL MDL SCH	1,191.56
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	RED BANK ELEM SCH	1,191.56
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	RIVER BLUFF HIGH SCH	1,128.80
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	ROCKY CREEK ELEM SCH	1,191.56
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	SAXE GOTHAM ELEM SCH	1,191.56
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	SOUTH LAKE ELEM SCH	1,144.00
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	WHITE KNOLL ELEM SCH	1,191.56
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	WHITE KNOLL HIGH SCH	1,191.56
00701860	08/13/2025	0210000826	434500	V17061	FOLLETT SOFTWARE LLC	P2601498	1587294	WHITE KNOLL MDL SCH	1,191.56
Check Total									<hr/> 36,473.32
00701861	08/13/2025	0210003195	434500	V12926	FRONTLINE EDUCATION	P2600996	INVUS228554	PSNI NURSING FOR FOLLOWING MON	7,020.49
Check Total									<hr/> 7,020.49
00701862	08/13/2025	0210003296	441000	V12508	HEINEMANN	P2601803	956348211	9780325144597 When Kids Can't	1,536.00
00701862	08/13/2025	0210003296	441000	V12508	HEINEMANN	P2601803	956348211	shipping	176.64
Check Total									<hr/> 1,712.64
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Astrobrights Color Copy Paper	34.32
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Astrobrights Color Paper - Gre	39.07
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Astrobrights Color Card Stock	29.06
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Astrobrights Colored Cardstock	24.72
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	28-Sheet Commercial Electric T	410.45
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Bostitch B440 Executive Stapl	100.42
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Swingline Commercial Desk Sta	42.69
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Swingline Staples - 5000 Per	26.86
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Antimicrobial Manual Pencil S	30.21
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Bostitch Personal Electric Pe	117.27
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Ticonderoga No. 2 Pencils - #	126.90
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Ticonderoga Neon Pre-Sharpene	6.53

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00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Business Source Regular Tint	53.09
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Business Source Regular Busin	14.89
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Business Source 1/3 Tab Cut Le	39.31
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Business Source 1/3 Tab Cut L	157.29
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Smead 1/3 Tab Cut Letter Recy	282.09
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Business Source 1/3 Tab Cut R	187.38
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Business Source 1/3 Tab Cut R	140.53
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Business Source 1/3 Tab Cut Re	140.53
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	1/3 Tab Cut Letter File Folde	38.56
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Washable School Glue Sticks, 0	59.39
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Sharpie Fine Point Permanent	23.50
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Crayola 10-Color Marker Class	120.42
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Sharpie King Size Permanent M	20.80
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	BIC Clic Stic Retractable Ball	12.78
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Avery?? Pen-Style Fluorescent	31.94
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Lorell Dry-Erase Board Eraser	53.50
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	White Board CARE Dry Erase Su	50.29
00701863	08/13/2025	1000011343	441000	V01382	HERALD OFFICE SOLUTIONS	P2510994	433023-0	Herald Premium Multipurpose C	3,410.63
00701863	08/13/2025	1000011411	441000	V01382	HERALD OFFICE SOLUTIONS	P2600319	434081-2	Expo Low-Odor Dry Erase Marker	70.38
Check Total									5,895.80
00701864	08/13/2025	1000011521	441000	V16783	HOLSTON GASES INC	P2600033	702736	HOBART 447A 6013 1/8	2,075.80
00701864	08/13/2025	1000011521	441000	V16783	HOLSTON GASES INC	P2600033	702736	HELMET SWEATBAND 2 PACK	248.78
Check Total									2,324.58
00701865	08/13/2025	7802073011	464000	V19098	HOOP-OLOGY BASKETBALL SERVICES	P2601579	1161	Team entry into Glymph League	500.00
Check Total									500.00
00701866	08/13/2025	0210000132	441000	V12096	HYMAN PAPER CO INC	P2600181	455002	CARLISLE BOWL MOP	37.77
00701866	08/13/2025	0210000132	441000	V12096	HYMAN PAPER CO INC	P2600181	455002	CARLISLE BOWL BRUSH 21"	45.59
00701866	08/13/2025	0210000132	441000	V12096	HYMAN PAPER CO INC	P2600181	455002	COLOR SAFE BLEACH	96.92
00701866	08/13/2025	0210000132	441000	V12096	HYMAN PAPER CO INC	P2600181	455002	BULLEN RINZ FREE LAVENDER CLEA	160.85
00701866	08/13/2025	0210000132	441000	V12096	HYMAN PAPER CO INC	P2600181	455002	JANICO 16 OZ CUT END RAYON MOP	946.44
00701866	08/13/2025	0210000132	441000	V12096	HYMAN PAPER CO INC	P2600181	455002	CARLISLE 60" SIDE GATE MOP HAN	112.38
00701866	08/13/2025	0210000123	441000	V12096	HYMAN PAPER CO INC	P2600575	455347-1	CARLISLE 60" SIDE GATE MOP HAN	56.21

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00701866	08/13/2025	0210000104	441000	V12096	HYMAN PAPER CO INC	P2601682	457010	CARLISLE BOWL MOP	23.01
00701866	08/13/2025	0210000104	441000	V12096	HYMAN PAPER CO INC	P2601682	457010	SPARTAN SANITYZE	36.75
00701866	08/13/2025	0210000104	441000	V12096	HYMAN PAPER CO INC	P2601682	457010	JANICO 24 OZ CUT END RAYON MOP	100.54
Check Total									1,616.46
00701867	08/13/2025	7887072015	441000	V16836	JOHNSON-LAMBE CO CORP	P2511027	ABQ003489-BK18	Motivate 3.0 Short Sleeve - Ma	115.56
00701867	08/13/2025	7887072015	441000	V16836	JOHNSON-LAMBE CO CORP	P2511027	ABQ003489-BK18	Motivate 3.0 Short Sleeve - Bl	96.30
00701867	08/13/2025	7887072015	441000	V16836	JOHNSON-LAMBE CO CORP	P2511027	ABQ003489-BK18	Motivate 3.0 Short Sleeve - Mo	77.04
00701867	08/13/2025	7887072015	441000	V16836	JOHNSON-LAMBE CO CORP	P2511027	ABQ003489-BK18	Motivate 3.0 Short Sleeve - Wh	128.40
Check Total									417.30
00701868	08/13/2025	0200000626	433200	Exxxxx	Employee		07.28.08.01.25	Occupational Therapy Services	21.00
Check Total									21.00
00701869	08/13/2025	0210000107	441000	V18753	L & W SUPPLY CORP	P2600965	1014667786-001	LHS - Ceiling Tile	289.33
00701869	08/13/2025	0210000107	441000	V18753	L & W SUPPLY CORP	P2600965	1014667786-001	Richland County Additional 1%	2.69
Check Total									292.02
00701870	08/13/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601187	91300957	Feels real baby dolls	101.14
00701870	08/13/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601187	91300957	clothes for baby dolls	40.65
00701870	08/13/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601187	91300957	baby doll blankets and bottles	30.48
00701870	08/13/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601130	91300958	Feels real baby dolls, p58.	101.14
00701870	08/13/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601130	91300958	clothes for baby dolls, p58.	40.65
00701870	08/13/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601130	91300958	baby doll blankets and bottles	30.48
00701870	08/13/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601130	91300958	magnatiles-class set, p33.	85.61
00701870	08/13/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601130	91300958	toddler vinyl paint smock-blue	40.62
00701870	08/13/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601130	91300958	newsprint easel paper 18x24, p	50.80
00701870	08/13/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601130	91300958	best buy building bricks class	50.81
00701870	08/13/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601130	91300958	Caucasian family, p26	30.48
00701870	08/13/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601130	91300958	Hispanic family, p26	30.48
00701870	08/13/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601130	91300958	Asian family, p26	30.48
00701870	08/13/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601130	91300958	African American family. p26	30.48
00701870	08/13/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601130	91300958	community block play people, p	40.65
Check Total									734.95

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00701871	08/13/2025	0200002494	434500	V13098	LEARNING A-Z	P2511924	CI-00203062	RAZ-PLUS - 1YEAR	496.00
Check Total									496.00
00701872	08/13/2025	7866027014	469000	V00071	LEXINGTON FLORIST AND FLOWER C	P2601977	49462	Invoice #49462	48.15
00701872	08/13/2025	7866027014	469000	V00071	LEXINGTON FLORIST AND FLOWER C	P2601977	49462	Delivery Charge	10.00
00701872	08/13/2025	7866027014	469000	V00071	LEXINGTON FLORIST AND FLOWER C	P2601977	49480	Invoice #49480	48.15
00701872	08/13/2025	7866027014	469000	V00071	LEXINGTON FLORIST AND FLOWER C	P2601977	49480	Delivery Charge	15.00
Check Total									121.30
00701873	08/13/2025	0210002580	441000	V12621	MATTER HACKERS INC	P2600356	MH246639	Buy 5 get 1 free - filament pr	139.05
00701873	08/13/2025	0210002580	441000	V12621	MATTER HACKERS INC	P2600356	MH246639	Buy 5 get 1 free - filament pr	139.05
Check Total									278.10
00701874	08/13/2025	0200000494	434500	V12504	MCGRAW HILL EDUCATION INC	P2600312	137192062001	Number Worlds 2025 Teacher Sub	1,182.75
Check Total									1,182.75
00701875	08/13/2025	0210003345	464000	Exxxxx	Employee		08.05.25	PD/Informed SLP dues reimb	115.20
Check Total									115.20
00701876	08/13/2025	0210000142	441000	V00154	NAPA AUTO PARTS	P2601384	244972	3YR WTY BAT	149.00
00701876	08/13/2025	0210000142	441000	V00154	NAPA AUTO PARTS	P2601384	244972	3YR WTY BAT	149.01
00701876	08/13/2025	0210000105	441000	V00154	NAPA AUTO PARTS	P2601384	244972	3YR WTY BAT	149.01
00701876	08/13/2025	0210000142	441000	V00154	NAPA AUTO PARTS	P2601384	244972	WASTE TAX	6.00
Check Total									453.02
00701877	08/13/2025	8920026693	434500	V19095	OUTPOST24 INC	P2601372	IN1108092	Specops Password	11,511.45
00701877	08/13/2025	8920026693	434500	V19095	OUTPOST24 INC	P2601372	IN1108092	Specops Breached Password	2,855.70
00701877	08/13/2025	8920026693	434500	V19095	OUTPOST24 INC	P2601372	IN1108092	Specops Password Policy Setup	800.00
Check Total									15,167.15
00701878	08/13/2025	1000011341	433200	Exxxxx	Employee		07.01.07.15.25	Misc Errands for RCE Maint.	47.60
Check Total									47.60
00701879	08/13/2025	0200003898	433200	Exxxxx	Employee		06.07.07.27.25	Misc Errands for RCE Food Svcs	76.44

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								Check Total	76.44
00701880	08/13/2025	0210003321	464000	Exxxxx	Employee		08.04.25	SLP Summit/ASHA/PD Reimb	29.99
								Check Total	29.99
00701881	08/13/2025	1000011329	436000	V00103	PINE PRESS OF LEXINGTON INC	P2600724	154102	GMS Teaching Celebration Stick	1,917.12
00701881	08/13/2025	1000011329	436000	V00103	PINE PRESS OF LEXINGTON INC	P2600724	154102	250/ea Business Cards for 4 in	133.91
								Check Total	2,051.03
00701882	08/13/2025	0210000105	432300	V01116	PROFESSIONAL TREE SERVICE	P2600732	9089	TAKE DOWN AND REMOVE DEAD PINE	1,000.00
								Check Total	1,000.00
00701883	08/13/2025	7887072027	441000	V00749	RIDDELL / ALL AMERICAN	P2601108	952330513	FB_HELMET_SPDFX SPEED FLEX	3,338.39
00701883	08/13/2025	7887072027	441000	V00749	RIDDELL / ALL AMERICAN	P2601108	952330513	FB_HELMET_SPDFX SPEED FLEX	866.70
00701883	08/13/2025	7887072027	441000	V00749	RIDDELL / ALL AMERICAN	P2601108	952330513	Paint	315.65
00701883	08/13/2025	7887072027	441000	V00749	RIDDELL / ALL AMERICAN	P2601108	952330513	Non-STD Jaw Pad Upgrade	5.89
00701883	08/13/2025	7887072027	441000	V00749	RIDDELL / ALL AMERICAN	P2601108	952330513	Freight	171.20
								Check Total	4,697.83
00701884	08/13/2025	1000011316	433200	Exxxxx	Employee		07.31.2025	Required Sped Mtng	28.70
00701884	08/13/2025	1000011316	433200	Exxxxx	Employee		08.07.2025	CPI TRN	12.95
								Check Total	41.65
00701885	08/13/2025	7934027044	464000	V14032	ROBOTICS EDUCATION AND COMPETI	P2601822	62347326	V5RC Additional Team Registrat	200.00
00701885	08/13/2025	7934027044	464000	V14032	ROBOTICS EDUCATION AND COMPETI	P2601822	62347326	V5RC Additional Team Registrat	200.00
00701885	08/13/2025	7934027044	464000	V14032	ROBOTICS EDUCATION AND COMPETI	P2601822	62347326	V5RC Additional Team Registrat	200.00
00701885	08/13/2025	7934027044	464000	V14032	ROBOTICS EDUCATION AND COMPETI	P2601822	62347326	V5RC Additional Team Registrat	200.00
00701885	08/13/2025	7934027044	464000	V14032	ROBOTICS EDUCATION AND COMPETI	P2601822	62347326	V5RC Additional Team Registrat	200.00
								Check Total	1,000.00
00701886	08/13/2025	1000011235	436000	V10987	SC DEPARTMENT OF CORRECTIONS	P2601202	123237	Quantity of 900 - Booklet	1,613.00
								Check Total	1,613.00
00701887	08/13/2025	7802070015	441000	V00270	SC HIGH SCHOOL LEAGUE	P2602021	24348	24-25 SCHSL Passes	200.00

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								Check Total	200.00
00701888	08/13/2025	7743019014	441000	V16452	SCHOOL SPECIALTY LLC	P2600649	208135878622	Velcro Hook Side	154.79
00701888	08/13/2025	7743019014	441000	V16452	SCHOOL SPECIALTY LLC	P2600649	208135878622	Velcro Loop Side	154.81
00701888	08/13/2025	7743019014	441000	V16452	SCHOOL SPECIALTY LLC	P2600649	208135878622	Cardstock Bright White	135.16
00701888	08/13/2025	7743019014	441000	V16452	SCHOOL SPECIALTY LLC	P2600649	208135878622	Lamination Sheets Letter Size	211.12
00701888	08/13/2025	7743019014	441000	V16452	SCHOOL SPECIALTY LLC	P2600649	208135878622	Caliphone Hearing Safe, Hearin	40.85
00701888	08/13/2025	7743019014	441000	V16452	SCHOOL SPECIALTY LLC	P2600649	208135878622	Play Doh Assorted 3oz	20.37
00701888	08/13/2025	7743019014	441000	V16452	SCHOOL SPECIALTY LLC	P2600649	208135878622	School Smart Washable Tempera	53.54
00701888	08/13/2025	7743019014	441000	V16452	SCHOOL SPECIALTY LLC	P2600649	208135878622	Dot Painters Classroom Pack of	74.62
00701888	08/13/2025	0200002759	441000	V16452	SCHOOL SPECIALTY LLC	P2600966	208135972146	Reusable Dry Erase Pockets, As	41.38
00701888	08/13/2025	0200002759	441000	V16452	SCHOOL SPECIALTY LLC	P2600966	208135972146	VELCRO Brand Eco Line Straps,	43.09
00701888	08/13/2025	0200002759	441000	V16452	SCHOOL SPECIALTY LLC	P2600966	208135972146	Basic D-Ring View Binders, 1 i	90.66
00701888	08/13/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136012173	Folder Take Home Heavy Duty	259.55
00701888	08/13/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136012173	Paper Sax Colored - Yellow	35.00
00701888	08/13/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136012173	Paper Sax Colored - Cyan Blue	35.00
00701888	08/13/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136012173	Paper Sax Colored - Red	35.00
00701888	08/13/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136012173	Sax Colored Paper - Dark Viole	59.48
00701888	08/13/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136012173	Pen Flair Black - Pack of 12	140.16
								Check Total	1,584.58
00701889	08/13/2025	1000023335	441000	V17614	SECURED TECH SOLUTIONS LLC	P2601769	INV120127176	30W OEM Wall Adapter (USB-C ty	62.00
00701889	08/13/2025	1000023335	441000	V17614	SECURED TECH SOLUTIONS LLC	P2601769	INV120127176	USB-C to USB-C Braided Cable (	21.00
								Check Total	83.00
00701890	08/13/2025	1000026405	441069	V00173	SHEALY'S BARBEQUE	P2600279	321098	ADULT CATERED BREAKFAST	5,753.93
								Check Total	5,753.93
00701891	08/13/2025	7884027025	441000	V01207	SHRED WITH US	P2601961	314611	On Site Shredding Service	25.00
								Check Total	25.00
00701892	08/13/2025	0210000112	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600654	238804	FLYING INSECT SPRAY	129.94
00701892	08/13/2025	0210000112	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600654	238804	WASP & HORNET SPRAY	282.48
00701892	08/13/2025	0210000112	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600654	238804	MARCAL PRO MULTIFOLD PAPER TOW	596.53
00701892	08/13/2025	0210000112	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600654	238804	MARCAL PRO CENTER PULL PAPER T	67.57

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00701892	08/13/2025	0210000112	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600654	238804	MARCAL 2 PLY BATH TISSUE	82.93
Check Total									1,159.45
00701893	08/13/2025	1000011341	433200	Exxxxx	Employee		06.12.08.08.25	Bank Deposits for RCE	14.00
Check Total									14.00
00701894	08/13/2025	7887084013	469000	V19093	SPIRIT FX LLC	P2601649	002329	Gold School	8,000.00
Check Total									8,000.00
00701895	08/13/2025	7814027013	466031	Exxxxx	Employee		07.15.07.18.25	SCFAA Conference	834.49
Check Total									834.49
00701896	08/13/2025	0210003263	441000	V12149	TEACHER CREATED MATERIALS INC	P2601201	INV115463	Language Power K-2, Level A, S	256.64
00701896	08/13/2025	0210003263	441000	V12149	TEACHER CREATED MATERIALS INC	P2601201	INV115463	Shipping and Handling	25.67
00701896	08/13/2025	0210003263	441000	V12149	TEACHER CREATED MATERIALS INC	P2601237	INV115477	Language Power K-2, Level A, S	85.55
00701896	08/13/2025	0210003263	441000	V12149	TEACHER CREATED MATERIALS INC	P2601237	INV115477	Shipping	8.56
00701896	08/13/2025	0210003263	441000	V12149	TEACHER CREATED MATERIALS INC	P2601234	INV115479	Language Power K-2, Level A, S	171.09
00701896	08/13/2025	0210003263	441000	V12149	TEACHER CREATED MATERIALS INC	P2601234	INV115479	Shipping	17.11
Check Total									564.62
00701897	08/13/2025	0200000494	441000	V17563	THE MATH LEARNING CENTER	P2600275	INV72003	Bridges Intervention Set 2 Req	310.30
00701897	08/13/2025	0200000494	441000	V17563	THE MATH LEARNING CENTER	P2600275	INV72003	Bridges Intervention Set 1 Req	331.70
00701897	08/13/2025	0200000494	441000	V17563	THE MATH LEARNING CENTER	P2600275	INV72003	Bridges Intervention Set 2	2,354.00
00701897	08/13/2025	0200000494	441000	V17563	THE MATH LEARNING CENTER	P2600275	INV72003	Bridges Intervention Set 1	2,354.00
00701897	08/13/2025	0200000494	441000	V17563	THE MATH LEARNING CENTER	P2600275	INV72003	Shipping	428.00
Check Total									5,778.00
00701898	08/13/2025	0210002427	439500	V14339	THOMPSON TURNER CONSTRUCTION	P2511919	1.P2511919	GMP #9 - Gym floor refinishin	34,841.38
00701898	08/13/2025	0210002932	439500	V14339	THOMPSON TURNER CONSTRUCTION	P2511919	1.P2511919	GMP #9 - Gym floor refinishin	34,841.38
00701898	08/13/2025	0210002841	452000	V14339	THOMPSON TURNER CONSTRUCTION	P2511225	2.P2511225	GMP #1 Pelion High School Culi	3,693.42
00701898	08/13/2025	0210002842	452000	V14339	THOMPSON TURNER CONSTRUCTION	P2511225	2.P2511225	GMP #1 Pelion High School Culi	3,021.88
00701898	08/13/2025	0210002427	432300	V14339	THOMPSON TURNER CONSTRUCTION	P2511475	2.P2511475	GMP #06 - GMS Health Restroom	17,605.76
Check Total									94,003.82
00701899	08/13/2025	0210000105	464000	Exxxxx	Employee		08.09.2025	CDL Physical Reimb.	130.00

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								Check Total	130.00
00701900	08/13/2025	1000011346	432300	V01879	WHITEHALL CARPET CLEANERS	P2601140	99245	Truck Mounting Steam Cleaning	1,500.00
00701900	08/13/2025	1000011346	432300	V01879	WHITEHALL CARPET CLEANERS	P2601140	99245	Truck Mounted Steam Cleaning f	488.00
								Check Total	1,988.00
00701901	08/13/2025	0200003883	433200	Exxxxx	Employee		07.01.07.31.25	Product Xchange,Bank, Supplies	7.00
								Check Total	7.00
00701902	08/13/2025	1000011521	441000	V13241	YAMAHA MOTOR CORPORATION	P2600024	6203343529	WATER IMPELLER	41.10
00701902	08/13/2025	1000011521	441000	V13241	YAMAHA MOTOR CORPORATION	P2600024	6203343529	WATER IMPELLER	21.10
00701902	08/13/2025	1000011521	441000	V13241	YAMAHA MOTOR CORPORATION	P2600024	6203343529	WATER IMPELLER	34.00
00701902	08/13/2025	1000011521	441000	V13241	YAMAHA MOTOR CORPORATION	P2600024	6203343529	DRIVE SHAFT COLLAR	7.85
00701902	08/13/2025	1000011521	441000	V13241	YAMAHA MOTOR CORPORATION	P2600024	6203343529	OIL FILTER	16.50
00701902	08/13/2025	1000011521	441000	V13241	YAMAHA MOTOR CORPORATION	P2600024	6203343529	OIL FILTER	15.10
00701902	08/13/2025	1000011521	441000	V13241	YAMAHA MOTOR CORPORATION	P2600024	6203343529	Freight	15.38
								Check Total	151.03
00701903	08/13/2025	7733027046	433200	V11266	CHARLESTON MUSIC FESTIVAL LLC	P2601996	P2601996.BMS	Charleston Music Festival Regi	75.00
								Check Total	75.00
00701904	08/13/2025	0210001153	434500	V00430	PEARSON VUE	P2601446	6437825	GED \$37.50 Dollar Single Use V	3,750.00
00701904	08/13/2025	0210001153	434500	V00430	PEARSON VUE	P2601446	6437825	GED \$17.50 Dollar Single Use V	350.00
								Check Total	4,100.00
00701905	08/13/2025	7946127013	469000	V00133	STAR MUSIC CO	P2412686	P2412686.GHS	D'Addario Classical Guitar Str	178.90
00701905	08/13/2025	7946127013	469000	V00133	STAR MUSIC CO	P2412686	P2412686.GHS	D'Addario Accoustic Guitar Str	54.25
00701905	08/13/2025	7946127013	469000	V00133	STAR MUSIC CO	P2412686	P2412686.GHS	D'Addario Electric Guitar Stri	15.95
00701905	08/13/2025	7946127013	469000	V00133	STAR MUSIC CO	P2412686	P2412686.GHS	D'Addario Accoustic Bass Strin	21.88
00701905	08/13/2025	7946127013	469000	V00133	STAR MUSIC CO	P2412686	P2412686.GHS	Guitar Switch for Epiphone Ele	20.32
00701905	08/13/2025	7946127013	469000	V00133	STAR MUSIC CO	P2412686	P2412686.GHS	Labor for Guitar Setup/Clean/R	1,125.00
00701905	08/13/2025	7946127013	469000	V00133	STAR MUSIC CO	P2412686	P2412686.GHS	Labor to Install Guitar Switch	35.00
								Check Total	1,451.30
00701906	08/13/2025	7738027011	441000	V14162	THEATRICAL RIGHTS WORLDWIDE LL	P2601949	P2601949.LHS	Show Ready & Stage Tracks Comb	600.00

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00701906	08/13/2025	7738027011	441000	V14162	THEATRICAL RIGHTS WORLDWIDE LL	P2601949	P2601949.LHS	Digital Performance Materials	1,100.00
Check Total									1,700.00
00701907	08/13/2025	0210000185	441069	Exxxxx	Employee		07.23.2025	Mtng. Supplies Reimb.	15.98
Check Total									15.98
00701908	08/13/2025	1000026405	433200	Exxxxx	Employee		07.21.08.07.25	HR Business Travel	42.00
Check Total									42.00
00701909	08/13/2025	1000023327	431200	V18583	SC DEPARTMENT OF EDUCATION	P2601974	SLEI 55	SLEI-55 Participant	100.00
Check Total									100.00
00701910	08/13/2025	7723027044	469000	V00132	SC DEPARTMENT OF REVENUE (SALE		GT.07.2025	Sales and use tax, Jul 2025	108.22
Check Total									108.22
00701911	08/13/2025	1000014144	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		10	AT-00049	222.00
00701911	08/13/2025	7730027027	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		16	AT-00089	196.00
00701911	08/13/2025	7730027027	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		3	AT-00050	59.00
00701911	08/13/2025	7730027027	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		7	AT-00061	62.00
00701911	08/13/2025	1000014144	466031	V00231	LEXINGTON COUNTY SCHOOL DIST 1		9	AT-00035	223.00
Check Total									762.00
00701912	08/14/2025	1000011419	441000	V00988	ACCURATE LABEL DESIGNS INC	P2601242	179515	Roll Labels (Customized)- (4)	248.00
00701912	08/14/2025	1000011419	441000	V00988	ACCURATE LABEL DESIGNS INC	P2601242	179515	Shipping	19.95
Check Total									267.95
00701913	08/14/2025	1000023342	433200	Exxxxx	Employee		07.01.07.29.25	School errands	64.82
Check Total									64.82
00701914	08/14/2025	1000026405	433200	Exxxxx	Employee		07.21.08.01.25	HR Induction/retreat/bkfst	25.20
Check Total									25.20
00701915	08/14/2025	0210003286	441000	V13255	BSN SPORTS LLC	P2601483	930399081	3" Classic Alumagoal 6.5'X12'	2,460.99
00701915	08/14/2025	0210003286	441000	V13255	BSN SPORTS LLC	P2601483	930399081	Freight	229.88
00701915	08/14/2025	7802080034	441000	V13255	BSN SPORTS LLC	P2600892	930508055	Racer Volleyball Womens SS Jer	40.13

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00701915	08/14/2025	7802080034	441000	V13255	BSN SPORTS LLC	P2600892	930508055	Freight	2.25
Check Total									2,733.25
00701916	08/14/2025	0210002316	454500	V01145	CAMCOR INC.	P2508060	2586127	JAR SYSTEMS REBBCU32 USB-C CHA	378,055.43
00701916	08/14/2025	0210002316	454500	V01145	CAMCOR INC.	P2508060	2586127	JAR SYSTEMS COAP-LGN APPLE LIG	160,983.47
Check Total									539,038.90
00701917	08/14/2025	0200000418	433200	Exxxxx	Employee		07.28.07.31.25	Mtgs/training, etc.	28.70
Check Total									28.70
00701918	08/14/2025	1000011320	441000	V10882	CLARK POWELL ASSOCIATES INC	P2601127	0110661-IN	Clark Powell AudioVisual Techn	50.56
00701918	08/14/2025	1000011320	441000	V10882	CLARK POWELL ASSOCIATES INC	P2601127	0110661-IN	Clark Powell AudioVisual Techn	64.20
00701918	08/14/2025	1000011320	441000	V10882	CLARK POWELL ASSOCIATES INC	P2601127	0110661-IN	Clark Powell AudioVisual Techn	600.00
00701918	08/14/2025	1000011320	441000	V10882	CLARK POWELL ASSOCIATES INC	P2601127	0110661-IN	Clark Powell AudioVisual Techn	760.00
Check Total									1,474.76
00701919	08/14/2025	0210000717	441000	V14973	CONTINENTAL	P2601443	696238	TEAM: Level AA Gr K	426.00
00701919	08/14/2025	0210000717	441000	V14973	CONTINENTAL	P2601443	696238	TEAM: Level A Gr 1	426.00
00701919	08/14/2025	0210000717	441000	V14973	CONTINENTAL	P2601443	696238	TEAM: Level C Gr 3	426.00
00701919	08/14/2025	0210000717	441000	V14973	CONTINENTAL	P2601443	696238	RSG Newcomers Book 2 Gr 3-5	23.70
00701919	08/14/2025	0210000717	441000	V14973	CONTINENTAL	P2601443	696238	RSG Newcomers Book 3 Gr 3-5	23.70
00701919	08/14/2025	0210000717	441000	V14973	CONTINENTAL	P2601443	696238	Shipping	159.05
Check Total									1,484.45
00701920	08/14/2025	0210000136	432300	V11477	CULLUM SERVICES INC	P2601322	78051	RCES CU-5 - Compressor	3,918.34
00701920	08/14/2025	0210000136	432300	V11477	CULLUM SERVICES INC	P2601322	78051	Labor	390.00
00701920	08/14/2025	0210000132	432300	V11477	CULLUM SERVICES INC	P2601320	78052	CSMS Commons GP-a - Outdoor Mo	1,024.04
00701920	08/14/2025	0210000132	432300	V11477	CULLUM SERVICES INC	P2601320	78052	Labor	195.00
00701920	08/14/2025	0210000112	432300	V11477	CULLUM SERVICES INC	P2601379	78053	PHS Room 515B - Exhaust Motor	362.37
00701920	08/14/2025	0210000112	432300	V11477	CULLUM SERVICES INC	P2601379	78053	Labor	97.50
00701920	08/14/2025	0210000125	432300	V11477	CULLUM SERVICES INC	P2601380	78054	WKHS 800 Hall - Motor, Blade,	385.33
00701920	08/14/2025	0210000125	432300	V11477	CULLUM SERVICES INC	P2601380	78054	Labor	195.00
00701920	08/14/2025	0210000119	432300	V11477	CULLUM SERVICES INC	P2601382	78055	LTC Construction Shop - Conden	147.06
00701920	08/14/2025	0210000119	432300	V11477	CULLUM SERVICES INC	P2601382	78055	Labor	195.00
00701920	08/14/2025	0210000145	432300	V11477	CULLUM SERVICES INC	P2601381	78056	NLCLC Room 321 - Indoor Motor	1,528.12

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00701920	08/14/2025	0210000145	432300	V11477	CULLUM SERVICES INC	P2601381	78056	Labor	390.00
00701920	08/14/2025	0210000133	432300	V11477	CULLUM SERVICES INC	P2600565	78086	CSES-HVAC Mechanical Maintenanc	1,205.60
00701920	08/14/2025	0210000132	432300	V11477	CULLUM SERVICES INC	P2600565	78086	CSMS-HVAC Mechanical Maintenanc	1,530.00
00701920	08/14/2025	0210000105	432300	V11477	CULLUM SERVICES INC	P2600565	78086	CS Annex-HVAC Mechanical Maint	337.50
00701920	08/14/2025	0210000105	432300	V11477	CULLUM SERVICES INC	P2600565	78086	CS-HVAC Mechanical Maintenance	1,000.00
00701920	08/14/2025	0210000140	432300	V11477	CULLUM SERVICES INC	P2600565	78086	DES-HVAC Mechanical Maintenanc	1,453.13
00701920	08/14/2025	0210000134	432300	V11477	CULLUM SERVICES INC	P2600565	78086	FPES-HVAC Mechanical Maintenanc	1,276.88
00701920	08/14/2025	0210000145	432300	V11477	CULLUM SERVICES INC	P2600565	78086	NLCLC-HVAC Mechanical Maintena	2,730.00
00701920	08/14/2025	0210000110	432300	V11477	CULLUM SERVICES INC	P2600565	78086	GHS-HVAC Mechanical Maintenanc	3,937.50
00701920	08/14/2025	0210000127	432300	V11477	CULLUM SERVICES INC	P2600565	78086	GMS-HVAC Mechanical Maintenanc	1,537.50
00701920	08/14/2025	0210000111	432300	V11477	CULLUM SERVICES INC	P2600565	78086	GES -HVAC Mechanical Maintenanc	1,125.01
00701920	08/14/2025	0210000129	432300	V11477	CULLUM SERVICES INC	P2600565	78086	LMES-HVAC Mechanical Maintenanc	2,651.25
00701920	08/14/2025	0210000108	432300	V11477	CULLUM SERVICES INC	P2600565	78086	LES-HVAC Mechanical Maintenanc	1,108.08
00701920	08/14/2025	0210000107	432300	V11477	CULLUM SERVICES INC	P2600565	78086	LHS-HVAC Mechanical Maintenanc	4,792.50
00701920	08/14/2025	0210000118	432300	V11477	CULLUM SERVICES INC	P2600565	78086	LSMS-HVAC Mechanical Maintenanc	2,125.00
00701920	08/14/2025	0210000105	432300	V11477	CULLUM SERVICES INC	P2600565	78086	DM-HVAC Mechanical Maintenance	45.00
00701920	08/14/2025	0210000126	432300	V11477	CULLUM SERVICES INC	P2600565	78086	MES-HVAC Mechanical Maintenanc	1,691.25
00701920	08/14/2025	0210000137	432300	V11477	CULLUM SERVICES INC	P2600565	78086	MGES-HVAC Mechanical Maintenanc	1,453.12
00701920	08/14/2025	0210000138	432300	V11477	CULLUM SERVICES INC	P2600565	78086	MGMS-HVAC Mechanical Maintenanc	2,437.50
00701920	08/14/2025	0210000135	432300	V11477	CULLUM SERVICES INC	P2600565	78086	NPES-HVAC Mechanical Maintenanc	620.62
00701920	08/14/2025	0210000120	432300	V11477	CULLUM SERVICES INC	P2600565	78086	OGES-HVAC Mechanical Maintenanc	1,372.50
00701920	08/14/2025	0210000105	432300	V11477	CULLUM SERVICES INC	P2600565	78086	DOC-HVAC Mechanical Maintenanc	500.00
00701920	08/14/2025	0210000114	432300	V11477	CULLUM SERVICES INC	P2600565	78086	PES-HVAC Mechanical Maintenanc	1,379.17
00701920	08/14/2025	0210000112	432300	V11477	CULLUM SERVICES INC	P2600565	78086	PHS-HVAC Mechanical Maintenanc	360.00
00701920	08/14/2025	0210000146	432300	V11477	CULLUM SERVICES INC	P2600565	78086	(Old) PMS-HVAC Mechanical Main	1,149.38
00701920	08/14/2025	0210000131	432300	V11477	CULLUM SERVICES INC	P2600565	78086	PHES-HVAC Mechanical Maintena	1,376.25
00701920	08/14/2025	0210000130	432300	V11477	CULLUM SERVICES INC	P2600565	78086	PHMS - HVAC Mechanical	1,515.00
00701920	08/14/2025	0210000122	432300	V11477	CULLUM SERVICES INC	P2600565	78086	RBES-HVAC Mechanical Maintenanc	1,059.38
00701920	08/14/2025	0210000139	432300	V11477	CULLUM SERVICES INC	P2600565	78086	RBHS-HVAC Mechanical Maintenanc	5,887.50
00701920	08/14/2025	0210000136	432300	V11477	CULLUM SERVICES INC	P2600565	78086	RCES-HVAC Mechanical	2,371.88
00701920	08/14/2025	0210000147	432300	V11477	CULLUM SERVICES INC	P2600565	78086	RCLC-HVAC Mechanical Maintenanc	440.63
00701920	08/14/2025	0210000121	432300	V11477	CULLUM SERVICES INC	P2600565	78086	SGES-HVAC Mechanical Maintenanc	1,355.63
00701920	08/14/2025	0210000104	432300	V11477	CULLUM SERVICES INC	P2600565	78086	Transportation Gilbert-HVAC Me	25.00
00701920	08/14/2025	0210000104	432300	V11477	CULLUM SERVICES INC	P2600565	78086	Transportation Pelion-HVAC Mec	25.00

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00701920	08/14/2025	0210000123	432300	V11477	CULLUM SERVICES INC	P2600565	78086	WKES - HVAC Mechanical	1,331.25
00701920	08/14/2025	0210000125	432300	V11477	CULLUM SERVICES INC	P2600565	78086	WKHS-HVAC Mechanical	3,788.54
00701920	08/14/2025	0210000124	432300	V11477	CULLUM SERVICES INC	P2600565	78086	WKMS-HVAC Mechanical	1,792.50
00701920	08/14/2025	0210000141	432300	V11477	CULLUM SERVICES INC	P2600565	78086	BMS-HVAC Mechanical Maintenanc	2,125.00
00701920	08/14/2025	1000025430	432300	V11477	CULLUM SERVICES INC	P2600565	78086	New Pelion Middle School - HVA	2,125.00
00701920	08/14/2025	0210000142	432300	V11477	CULLUM SERVICES INC	P2600565	78086	Centerville Elementary School	1,453.13
00701920	08/14/2025	0210000105	432300	V11477	CULLUM SERVICES INC	P2600565	78086	ITV Building - HVAC Maintenanc	112.50
00701920	08/14/2025	0210000119	432300	V11477	CULLUM SERVICES INC	P2600565	78086	LTC-HVAC Mechanical Maintenanc	757.50
Check Total									<hr/> 74,187.94
00701921	08/14/2025	0210000802	433200	Exxxxx	Employee		06.29.07.02.25	JASON Nat'l STEM Conf	2,161.05
00701921	08/14/2025	0210000053	433200	Exxxxx	Employee		07.24.25	Natl Math/Science Init. Trng.	160.30
Check Total									<hr/> 2,321.35
00701922	08/14/2025	0200000625	433200	Exxxxx	Employee		07.24.07.31.25	PT for students	46.90
Check Total									<hr/> 46.90
00701923	08/14/2025	0210000125	441000	V00477	GRAYBAR ELECTRIC CO INC	P2600953	9300380300	GHS,WKHS,PHES - Lamps F17T8/SP	18.29
00701923	08/14/2025	0210000110	441000	V00477	GRAYBAR ELECTRIC CO INC	P2600953	9300380300	GHS,WKHS,PHES - Lamps F17T8/SP	24.40
00701923	08/14/2025	0210000131	441000	V00477	GRAYBAR ELECTRIC CO INC	P2600953	9300380300	GHS,WKHS,PHES - Lamps F17T8/SP	18.30
Check Total									<hr/> 60.99
00701924	08/14/2025	7863027028	469000	Exxxxx	Employee		08.07.2025	Reimb mail supply	27.48
Check Total									<hr/> 27.48
00701925	08/14/2025	0200002901	439900	V16783	HOLSTON GASES INC	P2600809	815249	CYLINDER RENTAL AGREEMENT	473.75
Check Total									<hr/> 473.75
00701926	08/14/2025	0210000118	441000	V12096	HYMAN PAPER CO INC	P2601679	457013	JANICO 16 OZ CUT END RAYON MOP	338.33
Check Total									<hr/> 338.33
00701927	08/14/2025	1000011210	431100	V17833	KELLY SERVICES INC	P2601419	5610304858	PRVD THE FOLLOWING TYPES OF AS	10,760.96
00701927	08/14/2025	1000011310	431100	V17833	KELLY SERVICES INC	P2601419	5610304858	PRVD THE FOLLOWING TYPES OF AS	10,760.97
00701927	08/14/2025	1000011410	431100	V17833	KELLY SERVICES INC	P2601419	5610304858	PRVD THE FOLLOWING TYPES OF AS	10,760.97

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Check Total									32,282.90
00701928	08/14/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601130	91318401	space saver writing center, p1	608.88
00701928	08/14/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601177	91318405	clothes for baby dolls	40.67
00701928	08/14/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601177	91318405	baby doll blankets and bottles	30.48
00701928	08/14/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601177	91318405	space saver writing center	608.88
00701928	08/14/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601177	91318405	newsprint easel papger 18x24	50.80
00701928	08/14/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601177	91318405	hardwood doll high chair	131.13
00701928	08/14/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601177	91318405	doll bedding set	30.48
00701928	08/14/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601177	91318405	Classic Birch- Help Yourself S	710.53
00701928	08/14/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91318413	Indestructible Giant Breads &	40.65
00701928	08/14/2025	0210002580	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600100	91589589	Touch and Read Phonics Word Ma	90.97
00701928	08/14/2025	0210002580	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600100	91589589	Grab and Play Reading Games: G	151.46
00701928	08/14/2025	0210002580	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600100	91589589	Solve the Case: Decodable Pho	101.14
00701928	08/14/2025	1000011116	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600102	91589592	classroom supply caddies	35.57
Check Total									2,631.64
00701929	08/14/2025	0210000665	439500	V17030	LANGUAGES TRANSLATION SERVICES	P2508784	2363-5689	*Minimum Document Fee*	50.00
Check Total									50.00
00701930	08/14/2025	7993027025	441000	V14859	LEBLEU ENTERPRISES	P2601959	002145935	Hot & Cold Cooler Rental	12.84
00701930	08/14/2025	7993027025	441000	V14859	LEBLEU ENTERPRISES	P2601959	002145935	NC/SC State Property Tax	0.37
00701930	08/14/2025	7993027025	441000	V14859	LEBLEU ENTERPRISES	P2601959	002146762	5 Gallon Water	49.18
00701930	08/14/2025	7993027025	441000	V14859	LEBLEU ENTERPRISES	P2601959	002146762	Delivery Charge	4.28
00701930	08/14/2025	7993027025	441000	V14859	LEBLEU ENTERPRISES	P2601959	002161776	5 Gallon Water	12.29
00701930	08/14/2025	7993027025	441000	V14859	LEBLEU ENTERPRISES	P2601959	002161776	Delivery Charge	4.28
00701930	08/14/2025	7993027025	441000	V14859	LEBLEU ENTERPRISES	P2601959	002161776	Hot/Cold Cooler Rental	12.84
00701930	08/14/2025	7993027025	441000	V14859	LEBLEU ENTERPRISES	P2601959	002161776	NC/SC Property Tax	0.37
00701930	08/14/2025	7993027025	441000	V14859	LEBLEU ENTERPRISES	P2601959	002176803	5 Gallon Water	24.59
00701930	08/14/2025	7993027025	441000	V14859	LEBLEU ENTERPRISES	P2601959	002176803	Delivery Charge	5.34
Check Total									126.38
00701931	08/14/2025	7802070020	441000	V14532	LIL THREADS	P2601985	000089	Li'l Threads	75.00
00701931	08/14/2025	7802070020	441000	V14532	LIL THREADS	P2601985	000089	Li'l Threads	517.50
00701931	08/14/2025	7802070020	441000	V14532	LIL THREADS	P2601985	000089	Li'l Threads	4.00

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00701931	08/14/2025	7802070020	441000	V14532	LIL THREADS	P2601985	000089	Li'l Threads	5.00
00701931	08/14/2025	7802070020	441000	V14532	LIL THREADS	P2601985	000089	Li'l Threads	640.00
00701931	08/14/2025	7802070020	441000	V14532	LIL THREADS	P2601985	000089	Li'l Threads	240.50
00701931	08/14/2025	7802070020	441000	V14532	LIL THREADS	P2601985	000089	Li'l Threads	25.00
00701931	08/14/2025	7802070020	441000	V14532	LIL THREADS	P2601985	000089	Li'l Threads	61.64
Check Total									1,568.64
00701932	08/14/2025	0200000606	433200	Exxxxx	Employee		06.28.06.30.25	SIS team	18.20
Check Total									18.20
00701933	08/14/2025	1000011521	441000	V12598	MERCURY MARINE	P2600025	14217634	O-RING	15.75
00701933	08/14/2025	1000011521	441000	V12598	MERCURY MARINE	P2600025	14217634	THROTTLE DRUM	9.89
Check Total									25.64
00701934	08/14/2025	7002088011	441000	V13862	MODERN TURF INC	P2600516	13387	July field maintenance	1,490.33
Check Total									1,490.33
00701935	08/14/2025	0210000182	433200	Exxxxx	Employee		07.28.07.30.25	Secretary NPE/RCE	13.65
00701935	08/14/2025	1000011303	433200	Exxxxx	Employee		08.01.08.08.25	Secretary NPE/RCE	27.30
Check Total									40.95
00701936	08/14/2025	0200000606	433200	Exxxxx	Employee		07.30.07.31.25	Autism Behavior Therapy Prog	21.70
Check Total									21.70
00701937	08/14/2025	7946127046	439500	V11389	MUSICAL INNOVATIONS	P2511841	D724908	Bassoon Repair	30.00
00701937	08/14/2025	7946127046	439500	V11389	MUSICAL INNOVATIONS	P2511841	D724908	Euphonium Repair	150.00
00701937	08/14/2025	7946127046	439500	V11389	MUSICAL INNOVATIONS	P2511841	D724908	Euphonium Repair	130.00
00701937	08/14/2025	7946127046	439500	V11389	MUSICAL INNOVATIONS	P2511841	D724908	Brass Repair	120.00
00701937	08/14/2025	7946127046	439500	V11389	MUSICAL INNOVATIONS	P2511841	D724908	Euphonium Repair	220.00
00701937	08/14/2025	7946127046	439500	V11389	MUSICAL INNOVATIONS	P2511841	D724908	Euphonium Repair	210.00
00701937	08/14/2025	7946127046	439500	V11389	MUSICAL INNOVATIONS	P2511841	D724908	Euphonium Repair	120.00
00701937	08/14/2025	7946127046	439500	V11389	MUSICAL INNOVATIONS	P2511841	D724908	Tuba Repair	180.00
00701937	08/14/2025	7946127046	439500	V11389	MUSICAL INNOVATIONS	P2511841	D724908	Tuba Repair	185.00
00701937	08/14/2025	7946127046	439500	V11389	MUSICAL INNOVATIONS	P2511841	D724908	French Horn Repair	150.00
00701937	08/14/2025	7946127046	439500	V11389	MUSICAL INNOVATIONS	P2511841	D724908	French Horn Repair	150.00

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00701937	08/14/2025	7946127046	439500	V11389	MUSICAL INNOVATIONS	P2511841	D724908	French Horn Repair	150.00
00701937	08/14/2025	7946127046	439500	V11389	MUSICAL INNOVATIONS	P2511841	D724908	French Horn Repair	150.00
00701937	08/14/2025	7946127046	439500	V11389	MUSICAL INNOVATIONS	P2511841	D724908	French Horn Repair	160.00
00701937	08/14/2025	7946127046	439500	V11389	MUSICAL INNOVATIONS	P2511841	D724908	French Horn Repair	150.00
00701937	08/14/2025	7946127046	439500	V11389	MUSICAL INNOVATIONS	P2511841	D724908	French Horn Repair	75.00
00701937	08/14/2025	7946127046	439500	V11389	MUSICAL INNOVATIONS	P2511841	D724908	Tuba Repair	150.00
Check Total									2,480.00
00701938	08/14/2025	7932027015	441000	V10970	NASP INC	P2601348	298629	EASTON 1820 ARROWS PUBLIC SCHO	860.28
00701938	08/14/2025	7932027015	441000	V10970	NASP INC	P2601348	298629	REST	321.00
00701938	08/14/2025	7932027015	441000	V10970	NASP INC	P2601348	298629	PAPER TARGET FACE	288.90
00701938	08/14/2025	7932027015	441000	V10970	NASP INC	P2601348	298629	POWER CABLE STRINGS	23.54
00701938	08/14/2025	7932027015	441000	V10970	NASP INC	P2601348	298629	POWER CABLE AND STRINGS BLACK	32.10
00701938	08/14/2025	7932027015	441000	V10970	NASP INC	P2601348	298629	FERADYNE 34 BLOCK TARGET	1,136.34
Check Total									2,662.16
00701939	08/14/2025	0210000133	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	CSES-HVAC Mechanical Maintenanc	2,205.00
00701939	08/14/2025	0210000132	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	CSMS-HVAC Mechanical Maintenanc	2,325.60
00701939	08/14/2025	0210000105	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	CS Annex-HVAC Mechanical Maint	522.25
00701939	08/14/2025	0210000105	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	CS-HVAC Mechanical Maintenance	1,550.25
00701939	08/14/2025	0210000140	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	DES-HVAC Mechanical Maintenanc	2,208.50
00701939	08/14/2025	0210000134	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	FPES-HVAC Mechanical Maintenanc	1,978.00
00701939	08/14/2025	0210000111	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	GES-HVAC Mechanical Maintenanc	1,743.75
00701939	08/14/2025	0210000127	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	GMS-HVAC Mechanical Maintenanc	2,337.00
00701939	08/14/2025	0210000110	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	GHS-HVAC Mechanical Maintenanc	5,984.25
00701939	08/14/2025	0210000105	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	ITV Building -HVAC Mechanical	172.20
00701939	08/14/2025	0210000118	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	LSMS - HVAC Mechanical Mainten	3,187.50
00701939	08/14/2025	0210000129	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	LMES-HVAC Mechanical Maintenanc	3,976.75
00701939	08/14/2025	0210000108	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	LES-HVAC Mechanical Maintenanc	1,696.75
00701939	08/14/2025	0210000107	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	LHS-HVAC Mechanical Maintenanc	7,189.25
00701939	08/14/2025	0210000119	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	LTC-HVAC Mechanical Maintenanc	1,157.75
00701939	08/14/2025	0210000145	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	NLCLC-HVAC Mechanical Maintena	4,176.00
00701939	08/14/2025	0210000105	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	DM-HVAC Mechanical Maintenance	75.00
00701939	08/14/2025	0210000126	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	MES-HVAC Mechanical Maintenanc	2,587.75
00701939	08/14/2025	0210000137	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	MGES-HVAC Mechanical Maintenanc	2,252.50

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00701939	08/14/2025	0210000138	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	MGMS-HVAC Mechanical Maintenanc	3,656.25
00701939	08/14/2025	0210000135	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	NPES-HVAC Mechanical Maintenanc	961.00
00701939	08/14/2025	0210000120	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	OGES-HVAC Mechanical Maintenanc	2,858.00
00701939	08/14/2025	0210000105	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	DOC-HVAC Mechanical Maintenanc	650.50
00701939	08/14/2025	0210000114	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	PES-HVAC Mechanical Maintenanc	2,109.75
00701939	08/14/2025	0210000112	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	PHS-HVAC Mechanical Maintenanc	561.70
00701939	08/14/2025	0210000146	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	OLD PMS-HVAC Mechanical Mainte	2,725.00
00701939	08/14/2025	0210000131	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	PHES-HVAC Mechanical Maintena	2,890.00
00701939	08/14/2025	0210000130	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	PHMS - HVAC Mechanical	2,302.00
00701939	08/14/2025	0210000122	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	RBES-HVAC Mechanical Maintenanc	1,620.00
00701939	08/14/2025	0210000139	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	RBHS-HVAC Mechanical Maintenanc	8,820.00
00701939	08/14/2025	0210000136	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	RCES-HVAC Mechanical	3,556.50
00701939	08/14/2025	0210000147	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	RCLC-HVAC Mechanical Maintenanc	682.00
00701939	08/14/2025	0210000121	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	SGES-HVAC Mechanical Maintenanc	2,032.50
00701939	08/14/2025	0210000104	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	Transportation-HVAC Mechanical	55.75
00701939	08/14/2025	0210000104	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	Transportation Gilbert-HVAC Me	40.00
00701939	08/14/2025	0210000104	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	Transportation Pelion-HVAC Mec	40.00
00701939	08/14/2025	0210000123	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	WKES - HVAC Mechanical	2,021.50
00701939	08/14/2025	0210000125	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	WKHS-HVAC Mechanical	5,682.25
00701939	08/14/2025	0210000124	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	WKMS-HVAC Mechanical	2,742.50
00701939	08/14/2025	0210000141	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	BMS-HVAC Mechanical Maintenanc	3,187.50
00701939	08/14/2025	0210000128	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	New Pelion Middle School - HVA	3,251.25
00701939	08/14/2025	0210000142	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	Centerville Elementary School	2,179.50
00701939	08/14/2025	0210000143	432300	V18504	PALMETTO AIR & CHILLER SERVICE	P2601475	10841	SLES - HVAC Maintenance	2,820.50
Check Total									104,772.00
00701940	08/14/2025	0210000119	432300	V13250	PALMETTO SOUTHERN INC	P2601733	93209	LTC Gate Repair	176.55
00701940	08/14/2025	0210000119	432300	V13250	PALMETTO SOUTHERN INC	P2601733	93209	Bottom Guide Wheel-W/Hardware	26.75
00701940	08/14/2025	0210000119	432300	V13250	PALMETTO SOUTHERN INC	P2601733	93209	Freight	37.45
00701940	08/14/2025	0210000119	432300	V13250	PALMETTO SOUTHERN INC	P2601733	93209	Labor	380.00
Check Total									620.75
00701941	08/14/2025	0210000139	441000	V11092	PETE DUTY ASSOCIATES INC PDA	P2600482	74945	RBHS - 2" Threaded Guide Rail	850.65
00701941	08/14/2025	0210000139	441000	V11092	PETE DUTY ASSOCIATES INC PDA	P2600482	74945	Estimated Shipping	105.64

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

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Check Total									956.29
00701942	08/14/2025	7738027011	441000	V12174	PRODUCTIONS UNLIMITED INC	P2600035	23366	Shure Dual Wireless System wit	2,448.61
00701942	08/14/2025	7738027011	441000	V12174	PRODUCTIONS UNLIMITED INC	P2600035	23366	Point Source Audio	1,325.20
00701942	08/14/2025	7738027011	441000	V12174	PRODUCTIONS UNLIMITED INC	P2600035	23366	Point Source Audio - XSH	294.25
00701942	08/14/2025	7738027011	441000	V12174	PRODUCTIONS UNLIMITED INC	P2600035	23366	Gator	278.75
00701942	08/14/2025	7738027011	441000	V12174	PRODUCTIONS UNLIMITED INC	P2600035	23366	Juice Goose	101.44
00701942	08/14/2025	7738027011	441000	V12174	PRODUCTIONS UNLIMITED INC	P2600035	23366	Shipping estimate	134.96
Check Total									4,583.21
00701943	08/14/2025	0210000112	432300	V15973	RIDGEWAY ELECTRIC LLC	P2601292	4638	LABOR ONLY	2,550.00
Check Total									2,550.00
00701944	08/14/2025	0200000620	433200	Exxxxx	Employee		07.07.07.31.25	Psych services w/in District	36.40
Check Total									36.40
00701945	08/14/2025	0210000139	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601732	236190	WASP & HORNET SPRAY	70.62
00701945	08/14/2025	0210000139	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601732	236190	ASSAULT LIQUID FIRE ANT KILLER	301.78
Check Total									372.40
00701946	08/14/2025	0210000141	441000	V00302	SOUTHEASTERN PAPER GROUP	P2509696	06436983	SWITCH BLUE	78.12
00701946	08/14/2025	0210000141	441000	V00302	SOUTHEASTERN PAPER GROUP	P2509696	06436983	CORD SET, 81/3 SJT RIB X 40'	270.99
00701946	08/14/2025	0210000120	441000	V00302	SOUTHEASTERN PAPER GROUP	P2509696	06436983	SCREW, M4-.7 X 30 PHPNHMS ZN D	2.23
00701946	08/14/2025	0210000137	441000	V00302	SOUTHEASTERN PAPER GROUP	P2509696	06436983	EXHAUST FILTER U19827	24.30
00701946	08/14/2025	0210000137	441000	V00302	SOUTHEASTERN PAPER GROUP	P2509696	06436983	BRUSH, ROLLER SR15	179.23
00701946	08/14/2025	0210000137	441000	V00302	SOUTHEASTERN PAPER GROUP	P2509696	06436983	RUBBER BUSHING	2.44
00701946	08/14/2025	0210000137	441000	V00302	SOUTHEASTERN PAPER GROUP	P2509696	06436983	ANTISTATIC WIRE	12.77
00701946	08/14/2025	0210000137	441000	V00302	SOUTHEASTERN PAPER GROUP	P2509696	06436983	HANDLE CABLE 3WIRE W/ CONNECTO	26.31
00701946	08/14/2025	0210000137	441000	V00302	SOUTHEASTERN PAPER GROUP	P2509696	06436983	BOTTOM PLATE	26.02
00701946	08/14/2025	0210000137	441000	V00302	SOUTHEASTERN PAPER GROUP	P2509696	06436983	WIRE TIE, BOTTOM PLATE, OUTER	4.65
00701946	08/14/2025	0210000137	441000	V00302	SOUTHEASTERN PAPER GROUP	P2509696	06436983	WIRE TIE, BOTTOM PLATE, CENTER	4.65
00701946	08/14/2025	0210000137	441000	V00302	SOUTHEASTERN PAPER GROUP	P2509696	06436983	SCREW, M4 X 12 HWH	1.72
Check Total									633.43
00701947	08/14/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2600955	6037074155	Prang (Formerly SunWorks) Cons	62.49

Report: AP20003 - Disbursements By Check or EFT No.

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<u>No.</u>	<u>Date</u>	<u>Account Key</u>	<u>Object</u>	<u>No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00701947	08/14/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2600955	6037140083	Scotch Double-Sided Indoor Mou	2.57
00701947	08/14/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2600955	6037140083	Command Medium Picture Hanging	12.54
00701947	08/14/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2600955	6037140083	Command Large Hanging Strips,	12.54
00701947	08/14/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2600955	6037140083	BIC Wite-Out EZ Correct Correc	21.19
00701947	08/14/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2600955	6037140083	Staples Sticky Notes, 3" x 3",	35.47
00701947	08/14/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2600955	6037140083	Staples Standard Staples, 1/4"	10.46
00701947	08/14/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2600955	6037140083	Bostitch Classic Metal Desktop	22.79
00701947	08/14/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2600955	6037140083	Staples?? Invisible Tape, 0.75	18.36
00701947	08/14/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2600955	6037140083	BIC Brite Liner Stick Highligh	16.26
00701947	08/14/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2600955	6037140083	Sharpie Permanent Markers, Chi	31.10
00701947	08/14/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2600955	6037140083	Sharpie Permanent Markers, Ult	89.75
00701947	08/14/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2600955	6037140083	Sharpie Permanent Marker, Fine	15.44
00701947	08/14/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2600955	6037140083	Sharpie Felt Pens, Fine Point,	18.22
00701947	08/14/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2600955	6037140083	Sharpie Felt Pen, Fine Point,	18.22
00701947	08/14/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2600955	6037140083	Sharpie S-Gel Retractable Gel	32.10
00701947	08/14/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2600955	6037140083	Sharpie S-Gel Retractable Gel	32.10
00701947	08/14/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2600955	6037140083	Staples?? Hardboard Clipboard,	35.85
00701947	08/14/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2600955	6037140083	Prang 9" x 12" Construction Pa	19.69
00701947	08/14/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2600955	6037140083	Prang 9" x 12" Construction Pa	38.73
00701947	08/14/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2600955	6037140083	Staples White Box 8.5" x 11" C	1,254.04
Check Total									1,799.91
00701948	08/14/2025	7866027020	469000	V12463	THE GRAPHIC COW DESIGN AND SCR	P2601467	770601	The Graphic Cow	280.50
00701948	08/14/2025	7866027020	469000	V12463	THE GRAPHIC COW DESIGN AND SCR	P2601467	770601	The Graphic Cow	280.50
00701948	08/14/2025	7866027020	469000	V12463	THE GRAPHIC COW DESIGN AND SCR	P2601467	770601	The Graphic Cow	660.00
00701948	08/14/2025	7866027020	469000	V12463	THE GRAPHIC COW DESIGN AND SCR	P2601467	770601	The Graphic Cow	429.00
00701948	08/14/2025	7866027020	469000	V12463	THE GRAPHIC COW DESIGN AND SCR	P2601467	770601	The Graphic Cow	333.00
00701948	08/14/2025	7866027020	469000	V12463	THE GRAPHIC COW DESIGN AND SCR	P2601467	770601	The Graphic Cow	92.50
00701948	08/14/2025	7866027020	469000	V12463	THE GRAPHIC COW DESIGN AND SCR	P2601467	770601	The Graphic Cow	39.00
00701948	08/14/2025	7866027020	469000	V12463	THE GRAPHIC COW DESIGN AND SCR	P2601467	770601	The Graphic Cow	29.76
Check Total									2,144.26
00701949	08/14/2025	0210000522	433200	Exxxxx	Employee		07.17.07.18.25	Ukeru Training	142.52
Check Total									142.52

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DISBURSEMENTS BY CHECK/EFT NO.
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00701950	08/14/2025	0210000626	434500	V01493	VC3 INC	P2600533	VC3-208720	Enrich Assess Software License	47,195.76
Check Total									47,195.76
00701951	08/14/2025	0200002874	439500	V00184	PIVOT POINT INTERNATIONAL	P2600117	P2600117.LTC	2025 LEXINGTON TECHNOLOGY CENT	2,083.60
Check Total									2,083.60
00701952	08/14/2025	1000026405	439500	V00700	SC DEPARTMENT OF SOCIAL SERVIC		08.11.25	DSS Consent to Rel Forms	400.00
Check Total									400.00
00701953	08/14/2025	0210000650	433200	Exxxxx	Employee		06.25.07.31.25	School visits, etc.	47.60
Check Total									47.60
00701954	08/14/2025	0210000053	433200	Exxxxx	Employee		07.03.08.01.25	Schools and meetings	79.80
Check Total									79.80
00701955	08/15/2025	0210000143	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4) 95 Gallon Containers Month	15.20
00701955	08/15/2025	0210000131	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000130	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000128	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000112	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000105	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000114	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000135	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000120	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000138	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000126	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000137	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000145	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000119	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000107	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000127	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000129	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000110	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000140	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000134	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63

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00701955	08/15/2025	0210000132	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000105	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000133	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000141	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000105	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000125	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000132	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000133	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000141	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000121	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000123	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000139	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000118	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000122	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000136	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000108	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000111	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000124	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000122	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000130	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000131	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000112	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000128	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000114	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000105	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000142	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4) 95 Gallon Container Monthl	15.20
00701955	08/15/2025	0210000143	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000136	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000142	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	Provide Single Stream/Comingle	93.63
00701955	08/15/2025	0210000125	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000124	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000118	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000139	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000123	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20

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00701955	08/15/2025	0210000121	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000120	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000126	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000135	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000137	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000138	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000119	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000145	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000107	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000108	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000129	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000127	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000110	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000111	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000134	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
00701955	08/15/2025	0210000140	432900	V15987	ANCHOR SHRED AND RECYCLE COMPA	P2601397	3384	(4)95 Gallon Containers Monthl	15.20
Check Total									<hr/> 3,809.05
00701956	08/15/2025	1000025415	447000	V02150	BARNES PROPANE		1120682	Propane	541.45
Check Total									<hr/> 541.45
00701957	08/15/2025	7802072011	441000	V16296	BIG GAME SPORTS INC	P2601416	236734	Team issue brown leather slim	609.84
00701957	08/15/2025	7802072011	441000	V16296	BIG GAME SPORTS INC	P2601416	236734	Team issue brown leather slim	609.84
00701957	08/15/2025	7802072011	441000	V16296	BIG GAME SPORTS INC	P2601416	236734	shipping	42.80
00701957	08/15/2025	7802072011	441000	V16296	BIG GAME SPORTS INC	P2601416	236734	Team issue ball bag	0.00
00701957	08/15/2025	7802072011	441000	V16296	BIG GAME SPORTS INC	P2601416	236734	NFHS stamp	128.27
Check Total									<hr/> 1,390.75
00701958	08/15/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600746	5927844	Cretacolor Fine Art Graphite P	56.62
Check Total									<hr/> 56.62
00701959	08/15/2025	7802072037	469000	V02997	BOLEY, RANDALL	P2602051	2025.CSM	Booking Fee for Home Games	100.00
Check Total									<hr/> 100.00
00701960	08/15/2025	1000023315	433200	Exxxxx	Employee		06.15.06.18.25	AVID Summer Conf	435.46

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00701960	08/15/2025	0210000482	433200	Exxxxx	Employee		06.15.06.18.25	AVID Summer Conf	395.34
								Check Total	830.80
00701961	08/15/2025	1000025428	432100	V00702	CITY OF WEST COLUMBIA		86-052900-0725	Water	533.09
								Check Total	533.09
00701962	08/15/2025	0210000091	444500	V10882	CLARK POWELL ASSOCIATES INC	P2601558	0110701-IN	Technician III On-Site Support	142.50
								Check Total	142.50
00701963	08/15/2025	0200000625	464000	V16327	CONTINUED.COM LLC	P2601578	INV04185	PT CE School Membership, 1 Yea	495.00
00701963	08/15/2025	0200000625	464000	V16327	CONTINUED.COM LLC	P2601578	INV04185	OT CE School Membership, 1 Yea	1,485.00
								Check Total	1,980.00
00701964	08/15/2025	0210000112	441000	V10639	COOK & BOARDMAN LLC	P2601514	71705875	PHS - Continuous Hinge	310.30
								Check Total	310.30
00701965	08/15/2025	7814027013	441000	Exxxxx	Employee		08.11.25	Reimb supplies/FFA Mtg	153.96
								Check Total	153.96
00701966	08/15/2025	0210000184	433200	Exxxxx	Employee		07.15.07.22.25	Middle Sch. Math Coach Duties	51.80
								Check Total	51.80
00701967	08/15/2025	0200000250	433200	Exxxxx	Employee		06.27.06.30.25	Jostens Renaissance Conf	298.80
00701967	08/15/2025	1000023315	433200	Exxxxx	Employee		06.27.06.30.25	Jostens Renaissance Conf	83.00
								Check Total	381.80
00701968	08/15/2025	0210002642	441000	V10876	DRAMATIC PUBLISHING	P2601899	100183736	Playbooks	191.20
00701968	08/15/2025	0210002642	441000	V10876	DRAMATIC PUBLISHING	P2601899	100183736	Amateur Royalty Fee for In-Per	220.00
00701968	08/15/2025	0210002642	441000	V10876	DRAMATIC PUBLISHING	P2601899	100183736	Shipping Estimate - UPS Shippi	23.90
								Check Total	435.10
00701969	08/15/2025	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		X079.792713	Extra Duty Officers	2,518.66
								Check Total	2,518.66
00701970	08/15/2025	0210000810	439500	V19072	GLOBAL INTERPRETING NETWORK IN	P2601228	C30345	Translation of the Math Immers	1,388.17

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00701970	08/15/2025	0210000810	439500	V19072	GLOBAL INTERPRETING NETWORK IN	P2601228	C30345	Translation of the Math Immers	1,629.14
00701970	08/15/2025	0210000810	439500	V19072	GLOBAL INTERPRETING NETWORK IN	P2601228	C30345	Translation of the Math Immers	1,321.61
00701970	08/15/2025	0210000810	439500	V19072	GLOBAL INTERPRETING NETWORK IN	P2601228	C30345	Translation of the Math Immers	1,704.57
00701970	08/15/2025	0210000810	439500	V19072	GLOBAL INTERPRETING NETWORK IN	P2601228	C30345	Translation of the Math Immers	1,158.67
00701970	08/15/2025	0210000810	439500	V19072	GLOBAL INTERPRETING NETWORK IN	P2601228	C30345	Translation of the Math Immers	1,092.27
Check Total									8,294.43
00701971	08/15/2025	0200000606	433200	Exxxxx	Employee		07.17.07.18.25	Spec Svcs Ukeru TRN	142.52
Check Total									142.52
00701972	08/15/2025	0210000110	441000	V12096	HYMAN PAPER CO INC	P2601705	457005	CARLISLE SCRUB PAD BLUE	32.01
00701972	08/15/2025	0210000110	441000	V12096	HYMAN PAPER CO INC	P2601705	457005	COLOR SAFE BLEACH	96.92
00701972	08/15/2025	0210000110	441000	V12096	HYMAN PAPER CO INC	P2601705	457005	SPARTAN SANITIZE	73.51
00701972	08/15/2025	0210000110	441000	V12096	HYMAN PAPER CO INC	P2601705	457005	JANICO 16 OZ CUT END RAYON MOP	405.62
Check Total									608.06
00701973	08/15/2025	7802073015	441000	V16836	JOHNSON-LAMBE CO CORP	P2601840	ABQ003618-BK04	Women's EVO Next Game Basketba	320.84
00701973	08/15/2025	7002080015	441000	V16836	JOHNSON-LAMBE CO CORP	P2601845	ABQ003629-BK04	NOVA NEW NFHS GAME Volleyball	165.32
Check Total									486.16
00701974	08/15/2025	1000012694	431300	V17363	KUDOS THERAPY AND WELLNESS CO	P2600834	57	Speech Contract Services 25-26	3,216.00
Check Total									3,216.00
00701975	08/15/2025	0200000606	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600984	91328221	Board Book Theme Libraries - C	232.78
Check Total									232.78
00701976	08/15/2025	7847027016	469000	V12506	LDH SPORTS AND MORE LLC	P2601049	P2601049.PES	burgandy short sleeve tee shir	967.28
Check Total									967.28
00701977	08/15/2025	1000025811	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-112	SRO Billings	53,694.04
00701977	08/15/2025	1000025813	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-112	SRO Billing	26,847.02
00701977	08/15/2025	1000025821	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-112	SRO Billing	26,847.02
00701977	08/15/2025	1000025827	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-112	SRO Billing	53,694.04
00701977	08/15/2025	1000025826	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-112	SRO Billing	26,847.02
00701977	08/15/2025	1000025829	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-112	SRO Billing	26,847.02

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00701977	08/15/2025	1000025834	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-112	SRO Billing	26,847.02
00701977	08/15/2025	1000025837	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-112	SRO Billing	26,847.02
00701977	08/15/2025	1000025814	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-112	SRO Billing	26,847.02
00701977	08/15/2025	1000025822	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-112	SRO Billing	26,847.02
00701977	08/15/2025	1000025823	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-112	SRO Billing	26,847.02
00701977	08/15/2025	1000025824	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-112	SRO Billing	26,847.02
00701977	08/15/2025	1000025825	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-112	SRO Billing	26,847.02
00701977	08/15/2025	1000025828	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-112	SRO Billing	26,847.02
00701977	08/15/2025	1000025831	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-112	SRO Billing	26,847.02
00701977	08/15/2025	1000025835	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-112	SRO Billing	26,847.02
00701977	08/15/2025	1000025838	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-112	SRO Billing	26,847.02
00701977	08/15/2025	1000025841	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-112	SRO Billing	26,847.02
00701977	08/15/2025	1000025845	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-112	SRO Billing	26,847.02
00701977	08/15/2025	1000025847	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-112	SRO Billing	26,847.02
00701977	08/15/2025	1000025851	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-112	SRO Billing	26,847.02
00701977	08/15/2025	1000025823	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-112	SRO Billing	51,525.02
00701977	08/15/2025	1000025838	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-112	SRO Billing	49,834.81
00701977	08/15/2025	1000025811	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-112	SRO Billing	49,834.81
Check Total									<hr/> 768,676.10
00701978	08/15/2025	0210000806	441000	V11654	LEXINGTON HEALTH INC	P2601406	P2601406.080425	HEPATITIS B VACCINATIONS	907.80
Check Total									<hr/> 907.80
00701979	08/15/2025	0200000625	433200	Exxxxx	Employee		07.29.07.31.25	OT, Mtngs &TRN	55.30
Check Total									<hr/> 55.30
00701980	08/15/2025	0210000182	433200	Exxxxx	Employee		07.28.08.11.25	District meetings	173.60
Check Total									<hr/> 173.60
00701981	08/15/2025	0200001599	431100	V00910	NANCY K PERRY CHILDREN'S SHEL		06.16.2025	Instructional Services	1,410.00
Check Total									<hr/> 1,410.00
00701982	08/15/2025	0210002633	433200	V10942	NATIONAL ASSOCIATION FOR MUSIC	P2602022	000784090	active NAMFE membership Chorus	105.00
00701982	08/15/2025	0210002633	433200	V10942	NATIONAL ASSOCIATION FOR MUSIC	P2602022	000784090	South Carolina (SCMEA)	35.00

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								Check Total	140.00
00701983	08/15/2025	7814027015	441000	V00281	NATIONAL FFA ORGANIZATION	P2601495	MDS364927	OFFICER PINS	27.00
00701983	08/15/2025	7814027015	441000	V00281	NATIONAL FFA ORGANIZATION	P2601495	MDS364927	SHIPPING	3.00
								Check Total	30.00
00701984	08/15/2025	7887084013	469000	V15865	NEW LEVEL MUSIC LLC	P2602053	8753	2:30 Fully Original Custom Mix	3,000.00
00701984	08/15/2025	7887084013	469000	V15865	NEW LEVEL MUSIC LLC	P2602053	8753	Discount	-1,500.00
00701984	08/15/2025	7887084013	469000	V15865	NEW LEVEL MUSIC LLC	P2602053	8753	Producer Discount	-200.00
00701984	08/15/2025	7887084013	469000	V15865	NEW LEVEL MUSIC LLC	P2602053	8753	Additional Per Mix	100.00
								Check Total	1,400.00
00701985	08/15/2025	7965027034	464000	V17358	OGIER, VICTORIA	P2602100	925005	Pleasant Hill Middle School	4,392.63
								Check Total	4,392.63
00701986	08/15/2025	0210000806	439500	V12103	PEE DEE REGIONAL EMS INC	P2601557	36719	(1) BLS Instructor card for Li	12.00
								Check Total	12.00
00701987	08/15/2025	0200003411	441069	V14044	PELICANS SNOBALLS LEXINGTON	P2600403	000221	Prepaid Mobile Event Package:	562.50
								Check Total	562.50
00701988	08/15/2025	1000026405	439500	V17524	PREMIER BIOTECH INC	P2600058	P4048444	LOT 7 PKG 1 PLUS FED MRCHNT BA	684.00
00701988	08/15/2025	1000026405	439500	V17524	PREMIER BIOTECH INC	P2600058	P4048444	NY STATE FEES	101.50
								Check Total	785.50
00701989	08/15/2025	0200000015	441000	V13156	RAINBOW RESOURCE CENTER INC	P2600775	5128856	Primary Phonics 1, Set of 10 S	155.63
00701989	08/15/2025	0200000015	441000	V13156	RAINBOW RESOURCE CENTER INC	P2600775	5128856	Primary Phonics 2, Set of 10 S	155.63
00701989	08/15/2025	0200000015	441000	V13156	RAINBOW RESOURCE CENTER INC	P2600775	5128856	Primary Phonics 3, Set of 10 S	155.63
00701989	08/15/2025	0200000015	441000	V13156	RAINBOW RESOURCE CENTER INC	P2600775	5128856	Shipping and Handling	28.01
								Check Total	494.90
00701990	08/15/2025	7887084015	441000	V16260	REBEL ATHLETIC INC	P2600302	SIN556321	REBEL RENEGADE PLUS WHITE ADUL	2,157.12
								Check Total	2,157.12
00701991	08/15/2025	0200000620	433200	Exxxxx	Employee		07.17.07.18.25	Spec Svcs Ukeru TRN	142.52

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								Check Total	142.52
00701992	08/15/2025	7802070030	469000	V00270	SC HIGH SCHOOL LEAGUE	P2602024	24349	24-25 HSL Passes	325.00
								Check Total	325.00
00701993	08/15/2025	0200000018	441000	V01844	SCHOLASTIC INC	P2511597	M7623311 3	Scholastic News 5/6 (quote Q-4	625.00
00701993	08/15/2025	0200000018	441000	V01844	SCHOLASTIC INC	P2511597	M7623311 3	6/4/25 - per change order add	62.50
								Check Total	687.50
00701994	08/15/2025	0210000867	441000	V01844	SCHOLASTIC INC	P2600382	73472045	Decodable Cards: Advanced Pho	40.11
00701994	08/15/2025	0210000867	441000	V01844	SCHOLASTIC INC	P2600382	73472045	Decodable Cards: Long Vowels	40.11
00701994	08/15/2025	0210000867	441000	V01844	SCHOLASTIC INC	P2600382	73472045	Rime Magic	112.34
00701994	08/15/2025	0210000867	441000	V01844	SCHOLASTIC INC	P2600383	73472056	Rime Magic	112.34
								Check Total	304.90
00701995	08/15/2025	1000011122	441000	V16452	SCHOOL SPECIALTY LLC	P2600418	208135878296	Poly 2-Pocket Folders with Fas	77.81
								Check Total	77.81
00701996	08/15/2025	0210003343	464000	Exxxxx	Employee		08.07.25	Speech Therapy PD/SLP/ASHA	268.99
								Check Total	268.99
00701997	08/15/2025	0210000826	434500	V15160	SMARTSHEET INC	P2601340	INV2434089	Business Plan plus Premium	4,248.97
								Check Total	4,248.97
00701998	08/15/2025	0210000070	444500	V18901	SMITH'S ADDRESSING MACHINE SER	P2601587	AR22983	CLEANING ROLLER UNIT FOR XID83	1,750.00
								Check Total	1,750.00
00701999	08/15/2025	1000012694	431300	V17573	SPEECH THERAPY WITH SARA BURGE	P2600954	P2600954.073125	Speech Contract Services 25-26	1,106.25
00701999	08/15/2025	1000012694	431300	V17573	SPEECH THERAPY WITH SARA BURGE	P2600954	P2600954.73125	Speech Contract Services 25-26	1,200.00
								Check Total	2,306.25
00702000	08/15/2025	0210000118	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2601603	136732	LSMS, BMS, RCES - Pump & Clean	700.00
00702000	08/15/2025	0210000141	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2601603	136732	LSMS, BMS, RCES - Pump & Clean	525.00
00702000	08/15/2025	0210000136	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2601603	136732	LSMS, BMS, RCES - Pump & Clean	525.00
00702000	08/15/2025	0210000118	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2601603	136732	Labor Helper	480.00

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00702000	08/15/2025	0210000141	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2601603	136732	Labor Helper	360.00
00702000	08/15/2025	0210000136	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2601603	136732	Labor Helper	360.00
00702000	08/15/2025	0210000141	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2601603	136732	Safety Equipment	90.00
00702000	08/15/2025	0210000118	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2601603	136732	Safety Equipment	120.00
00702000	08/15/2025	0210000136	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2601603	136732	Safety Equipment	90.00
00702000	08/15/2025	0210000141	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2601603	136732	Disposal Charge	180.00
00702000	08/15/2025	0210000118	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2601603	136732	Disposal Charge	240.00
00702000	08/15/2025	0210000136	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2601603	136732	Disposal Charge	180.00
00702000	08/15/2025	0210000118	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2601603	136732	Cleaning Supplies	50.76
00702000	08/15/2025	0210000141	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2601603	136732	Cleaning Supplies	15.05
00702000	08/15/2025	0210000136	432300	V16600	SPICER ON-CALL SERVICE & REPAI	P2601603	136732	Cleaning Supplies	14.44
Check Total									3,930.25
00702001	08/15/2025	1000011337	441000	V13420	STAPLES ADVANTAGE	P2601090	6037588762	Mead 1-Subject Notebooks, 8" x	101.11
00702001	08/15/2025	1000011337	441000	V13420	STAPLES ADVANTAGE	P2601090	6037588762	Staples?? College Ruled Filler	202.45
00702001	08/15/2025	1000011337	441000	V13420	STAPLES ADVANTAGE	P2601090	6037588762	Staples?? Washable Glue Sticks	128.40
00702001	08/15/2025	1000011337	441000	V13420	STAPLES ADVANTAGE	P2601090	6037588762	Staples 1-Subject Composition	454.64
00702001	08/15/2025	1000011337	441000	V13420	STAPLES ADVANTAGE	P2601090	6037588763	Staples 1-Subject Composition	454.64
00702001	08/15/2025	7743019047	441000	V13420	STAPLES ADVANTAGE	P2601393	6038725961	8.5" x 11" Copy Paper, 20 lbs.	627.02
00702001	08/15/2025	0210003171	441000	V13420	STAPLES ADVANTAGE	P2601393	6038725961	8.5" x 11" Copy Paper, 20 lbs.	627.02
00702001	08/15/2025	1000011247	441000	V13420	STAPLES ADVANTAGE	P2601522	6038725963	Staples 1" 3-Ring View Binder,	54.93
00702001	08/15/2025	0200000037	441000	V13420	STAPLES ADVANTAGE	P2511179	6038875422	Staples Matte 2-Pocket Plastic	51.63
00702001	08/15/2025	0200000037	441000	V13420	STAPLES ADVANTAGE	P2511182	6038875423	Staples Matte 2-Pocket Plastic	301.95
00702001	08/15/2025	7717019044	441000	V13420	STAPLES ADVANTAGE	P2601709	6039029691	Astrobrights 65 lb. Cardstock	43.90
00702001	08/15/2025	7717019044	441000	V13420	STAPLES ADVANTAGE	P2601709	6039029691	Staples Pastel 30% Recycled Co	35.10
00702001	08/15/2025	7717019044	441000	V13420	STAPLES ADVANTAGE	P2601709	6039029691	Staples Pastel 30% Recycled Co	35.10
00702001	08/15/2025	7717019044	441000	V13420	STAPLES ADVANTAGE	P2601709	6039029691	Staples Pastel 30% Recycled Co	35.10
00702001	08/15/2025	7717019044	441000	V13420	STAPLES ADVANTAGE	P2601709	6039029691	TRU RED??? Claw Staple Remover	12.37
00702001	08/15/2025	7717019044	441000	V13420	STAPLES ADVANTAGE	P2601709	6039029691	Elmer's All Purpose School Glu	11.56
00702001	08/15/2025	7717019044	441000	V13420	STAPLES ADVANTAGE	P2601709	6039029691	TRU RED Durable Dry Erase Eras	18.92
00702001	08/15/2025	7717019044	441000	V13420	STAPLES ADVANTAGE	P2601709	6039029691	X-ACTO Mighty Mite Electric Pe	38.43
00702001	08/15/2025	7717019044	441000	V13420	STAPLES ADVANTAGE	P2601709	6039029691	Staples Invisible Tape Refill,	11.60
00702001	08/15/2025	7717019044	441000	V13420	STAPLES ADVANTAGE	P2601709	6039029691	Scotch Desktop Dispenser, 2.7"	20.42
00702001	08/15/2025	7717019044	441000	V13420	STAPLES ADVANTAGE	P2601709	6039029691	Bostitch Classic Metal Desktop	18.23
00702001	08/15/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6039103915	Charles Leonard Dry Erase Whit	60.35

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Check/ EFT	Check/ EFT			<u>Vendor</u>					
<u>No.</u>	<u>Date</u>	<u>Account Key</u>	<u>Object</u>	<u>No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00702001	08/15/2025	1000011330	441000	V13420	STAPLES ADVANTAGE	P2601720	6039103916	Legal Pads	8.75
00702001	08/15/2025	1000011330	441000	V13420	STAPLES ADVANTAGE	P2601720	6039103916	Bic Mechanical Pencils	13.21
00702001	08/15/2025	1000011330	441000	V13420	STAPLES ADVANTAGE	P2601720	6039103916	Bic Retractable Pens	34.07
00702001	08/15/2025	1000011330	441000	V13420	STAPLES ADVANTAGE	P2601720	6039103916	Post It Notes	21.35
00702001	08/15/2025	1000011330	441000	V13420	STAPLES ADVANTAGE	P2601720	6039103916	Post It Notes	17.79
00702001	08/15/2025	1000011330	441000	V13420	STAPLES ADVANTAGE	P2601720	6039103916	Sharpie Markers	31.10
Check Total									<hr/> 3,471.14
00702002	08/15/2025	0210000050	441000	V16947	TAYLOR AND FRANCIS LLC	P2510303	6698546647	ISBN 9780367374051- A Focus on	1,123.28
00702002	08/15/2025	0210000050	441000	V16947	TAYLOR AND FRANCIS LLC	P2510303	6698546647	ISBN 9781032028453- A Focus on	1,122.94
Check Total									<hr/> 2,246.22
00702003	08/15/2025	0210000867	441000	V16169	TEACHER CREATED RESOURCES DBA	P2600606	6633444	Math Splat Game: Addition	13.90
00702003	08/15/2025	0210000867	441000	V16169	TEACHER CREATED RESOURCES DBA	P2600606	6633444	Math Splat Game: Subtraction	13.90
00702003	08/15/2025	0210000867	441000	V16169	TEACHER CREATED RESOURCES DBA	P2600606	6633444	Math Splat Game: Multiplicati	13.90
00702003	08/15/2025	0210000867	441000	V16169	TEACHER CREATED RESOURCES DBA	P2600606	6633444	Shipping & Handling	8.99
00702003	08/15/2025	0210000867	441000	V16169	TEACHER CREATED RESOURCES DBA	P2600605	6633445	Math Splat Game: Addition	13.90
00702003	08/15/2025	0210000867	441000	V16169	TEACHER CREATED RESOURCES DBA	P2600605	6633445	Math Splat Game: Subtraction	13.90
00702003	08/15/2025	0210000867	441000	V16169	TEACHER CREATED RESOURCES DBA	P2600605	6633445	Alphabet Splat Game	27.80
00702003	08/15/2025	0210000867	441000	V16169	TEACHER CREATED RESOURCES DBA	P2600605	6633445	Beginning and Ending Sounds Sp	13.90
00702003	08/15/2025	0210000867	441000	V16169	TEACHER CREATED RESOURCES DBA	P2600605	6633445	Shipping & Handling	10.99
00702003	08/15/2025	0210000867	441000	V16169	TEACHER CREATED RESOURCES DBA	P2600603	6633446	Math Splat Game: Addition	13.90
00702003	08/15/2025	0210000867	441000	V16169	TEACHER CREATED RESOURCES DBA	P2600603	6633446	Math Splat Game: Subtraction	13.90
00702003	08/15/2025	0210000867	441000	V16169	TEACHER CREATED RESOURCES DBA	P2600603	6633446	Math Splat Game: Multiplicati	13.90
00702003	08/15/2025	0210000867	441000	V16169	TEACHER CREATED RESOURCES DBA	P2600603	6633446	Shipping & Handling	8.99
Check Total									<hr/> 181.87
00702004	08/15/2025	0210002974	441000	V17563	THE MATH LEARNING CENTER	P2601812	INV72236	Bridges Pre-K Package.	1,284.00
00702004	08/15/2025	0210002974	441000	V17563	THE MATH LEARNING CENTER	P2601812	INV72236	Bridges Pre-K Required Not Inc	160.50
00702004	08/15/2025	0210002974	441000	V17563	THE MATH LEARNING CENTER	P2601812	INV72236	Shipping	115.56
Check Total									<hr/> 1,560.06
00702005	08/15/2025	1000011415	441000	V10542	THE TROPHY & AWARDS CENTER	P2601343	34896	ENGRAVED PLATE 2X10 NAME	1,230.50
Check Total									<hr/> 1,230.50

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00702006	08/15/2025	0210000135	441000	V15718	TUCKER MATERIALS INC	P2601698	1456786-00	NPES - Ceiling Tile	269.81
00702006	08/15/2025	0210000135	441000	V15718	TUCKER MATERIALS INC	P2601698	1456786-00	Richland County Additional 1%	2.52
Check Total									<hr/> 272.33
00702007	08/15/2025	0210000112	441000	V16237	VULCAN CONSTRUCTION MATERIALS	P2600750	4171329	GHS,PHS,GMS,WKMS - Crush/Run	401.25
00702007	08/15/2025	0210000110	441000	V16237	VULCAN CONSTRUCTION MATERIALS	P2600750	4171329	GHS,PHS,GMS,WKMS - Crush/Run	401.25
00702007	08/15/2025	0210000127	441000	V16237	VULCAN CONSTRUCTION MATERIALS	P2600750	4171329	GHS,PHS,GMS,WKMS - Crush/Run	401.25
00702007	08/15/2025	0210000124	441000	V16237	VULCAN CONSTRUCTION MATERIALS	P2600750	4171329	GHS,PHS,GMS,WKMS - Crush/Run	371.57
Check Total									<hr/> 1,575.32
00702008	08/15/2025	0210003338	464000	Exxxxx	Employee		08.07.25	SLP Summit/SLP ASHA	54.99
Check Total									<hr/> 54.99
00702009	08/15/2025	7802080011	464000	V00355	BATESBURGLEESVILLE HIGH SCH	P2602048	P2602048.LHS	Entry fee to Batesburg-Leesvil	200.00
Check Total									<hr/> 200.00
00702010	08/15/2025	7002081011	464000	V01718	BLYTHEWOOD HIGH SCHOOL	P2602057	P2602057.LHS	Entry fee for the Lady Bengal	300.00
Check Total									<hr/> 300.00
00702011	08/15/2025	7002081011	464000	V00713	BYRNES HIGH SCHOOL	P2602056	P2602056.LHS	Entry fee to the Lady Rebel In	300.00
Check Total									<hr/> 300.00
00702012	08/15/2025	7802080026	469000	V19054	CHELSIE BOYD PHOTOGRAPHY	P2602016	P2602016.WKM	7th grade game day photos	110.00
Check Total									<hr/> 110.00
00702013	08/15/2025	7002080013	469000	V16280	CVBOA	P2602054	#1.P2602054	2025 Booking Fee	100.00
00702013	08/15/2025	7002080013	469000	V16280	CVBOA	P2602054	#1.P2602054	2025 Booking Fee Sub Varsity	75.00
Check Total									<hr/> 175.00
00702014	08/15/2025	7765019043	439500	V17367	EDWARDS, JESSICA T	P2602028	P2602028.MGM	Project Title: Contemporary Ch	1,500.00
Check Total									<hr/> 1,500.00
00702015	08/15/2025	7002077044	464000	V15253	HAMMOND SCHOOL	P2602045	P2602045.RBH	RIVER BLUFF XC ENTRY FEE	100.00
Check Total									<hr/> 100.00

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00702016	08/15/2025	7887080044	464000	V01170	LUGOFF ELGIN HIGH SCHOOL	P2602043	P2602043.RBH	RIVER BLUFF HS ENTRY FEE	150.00
								Check Total	<hr/> 150.00
00702017	08/15/2025	7809027037	469000	V19100	RUTLAND MARTIN	P2602052	P2602052.CSM	Routine Choreography	1,200.00
								Check Total	<hr/> 1,200.00
00702018	08/15/2025	7002081013	469000	V00301	SUMTER HIGH SCHOOL	P2602007	P2602007.GHS	2025 Gamecock Invitational	300.00
								Check Total	<hr/> 300.00
00702019	08/15/2025	1000025204	433200	Exxxxx	Employee		06.25.07.30.25	Various New Bookkeeper TRN	235.90
								Check Total	<hr/> 235.90
00702020	08/15/2025	1000025808	433200	Exxxxx	Employee		06.03.07.31.25	Misc. Job Duties for Op.Dept.	177.45
								Check Total	<hr/> 177.45
00702021	08/15/2025	0200003532	441000	Exxxxx	Employee		2026TCHSUP	Teacher Supply	400.00
								Check Total	<hr/> 400.00
00702022	08/15/2025	0200003535	441000	Exxxxx	Employee		2026TCHSUP	Teacher Supply	400.00
								Check Total	<hr/> 400.00
00702023	08/15/2025	0200003541	441000	Exxxxx	Employee		2026TCHSUP	Teacher Supply	400.00
								Check Total	<hr/> 400.00
00702024	08/15/2025	0200003553	441000	Exxxxx	Employee		2026TCHSUP	Teacher Supply	400.00
								Check Total	<hr/> 400.00
00702025	08/18/2025	0210000145	441000	V01629	A Z LAWN MOWER PARTS	P2601450	227477	STIHL EXTENDED REACH HEDGE TRI	556.39
								Check Total	<hr/> 556.39
00702026	08/18/2025	0210000125	441000	V00925	ABC SUPPLY CO	P2601293	75288354	WKHS - MANV Dynalastic 180FR W	113.53
00702026	08/18/2025	0210000124	441000	V00925	ABC SUPPLY CO	P2601293	75288354	WKMS - KARNAK CEMENT ULTRA SUM	947.49
00702026	08/18/2025	0210000105	441000	V00925	ABC SUPPLY CO	P2601293	75288354	Richland County Additional 1%	10.98
00702026	08/18/2025	0210000127	441000	V00925	ABC SUPPLY CO	P2601293	75288354	GMS - MANV MBR COLD APPL Adhes	114.76

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Check Total									1,186.76
00702027	08/18/2025	1000023347	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2601412	ID133019	HP 972A (F6T80AN) Black Origin	76.35
00702027	08/18/2025	1000023347	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2601412	ID133019	HP 972A (L0R86AN) Cyan Origina	86.26
00702027	08/18/2025	1000023347	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2601412	ID133019	HP 972A (L0R89AN) Magenta Orig	86.26
00702027	08/18/2025	1000023347	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2601412	ID133019	HP 972A (L0R92AN) Yellow Origi	86.26
Check Total									335.13
00702028	08/18/2025	0200000021	441000	V00884	BOOKSOURCE	P2511992	P72432	See attached book listing	2,568.05
Check Total									2,568.05
00702029	08/18/2025	1000026693	433200	Exxxxx	Employee		06.24.08.01.25	IT Intern between schools	45.85
Check Total									45.85
00702030	08/18/2025	7793027013	441000	V13255	BSN SPORTS LLC	P2600487	930295822	657-Univ Red AC Womens DF LWT	164.80
00702030	08/18/2025	7793027013	441000	V13255	BSN SPORTS LLC	P2600487	930295822	657-Red/Wht Womens DF Mid Wt L	168.53
00702030	08/18/2025	7793027013	441000	V13255	BSN SPORTS LLC	P2600487	930295822	013-Blk/Red AC Womens DF Mid W	56.18
00702030	08/18/2025	7793027013	441000	V13255	BSN SPORTS LLC	P2600487	930295822	013-Blk/Red AC Womens DF woven	224.70
00702030	08/18/2025	7793027013	441000	V13255	BSN SPORTS LLC	P2600487	930295822	010-Blk/Red AC DF woven Polo	168.53
00702030	08/18/2025	7793027013	441000	V13255	BSN SPORTS LLC	P2600487	930295822	657-Red/Wht AC DF mid weight l	56.18
00702030	08/18/2025	7793027013	441000	V13255	BSN SPORTS LLC	P2600487	930295822	011-Blk/red AC DF mid weight l	168.53
00702030	08/18/2025	7793027013	441000	V13255	BSN SPORTS LLC	P2600487	930295822	448-V Blu/Wh AC lightweight sh	59.92
00702030	08/18/2025	7793027013	441000	V13255	BSN SPORTS LLC	P2600487	930295822	014-Blk/red AC DF coach stripe	44.94
00702030	08/18/2025	7793027013	441000	V13255	BSN SPORTS LLC	P2600487	930295822	Freight Charges	53.95
00702030	08/18/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2601149	930296384	419 - NAVY/WHT-AC DF COACH STR	0.00
00702030	08/18/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2601149	930296384	611 - TM MA/WH-AC DF COACH STR	0.00
00702030	08/18/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2601149	930296384	060 - ANTH/WHT-AC LIGHTWEIGHT	0.00
00702030	08/18/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2601149	930296384	611 - TM MA/WH-AC LIGHTWEIGHT	0.00
00702030	08/18/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2601149	930296384	419 - NAVY/WHT-AC DF LONG SLEE	0.00
00702030	08/18/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2601149	930296384	060 - ANTHRAC-AC DF COACH KNI	0.00
00702030	08/18/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2601149	930296384	LWO External Decoration	1,309.68
00702030	08/18/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2601149	930296384	Freight	35.66
00702030	08/18/2025	7802080046	441000	V13255	BSN SPORTS LLC	P2601053	930328639	Gared winch post upper bracket	235.40
00702030	08/18/2025	7802080046	441000	V13255	BSN SPORTS LLC	P2601053	930328639	Gared single anchor assy	219.35
00702030	08/18/2025	7802080046	441000	V13255	BSN SPORTS LLC	P2601053	930328639	Freight	25.08

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00702030	08/18/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2601468	930341154	419 - NAVY/WHT-AC DF COACH STR	988.70
00702030	08/18/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2601468	930341154	611 - TM MA/WH-AC DF COACH STR	988.68
00702030	08/18/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2601468	930341154	060 - ANTH/WHT-AC LIGHTWEIGHT	1,498.00
00702030	08/18/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2601468	930341154	611 - TM MA/WH-AC LIGHTWEIGHT	1,591.63
00702030	08/18/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2601468	930341154	419 - NAVY/WHT-AC DF LONG SLEE	1,029.88
00702030	08/18/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2601468	930341154	060 - ANTHRAC-AC DF COACH KNI	842.63
00702030	08/18/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2601468	930341154	Freight	75.00
00702030	08/18/2025	0210003276	441000	V13255	BSN SPORTS LLC	P2601922	930534309	Z-Cool 3" Round Knee Pads	320.47
00702030	08/18/2025	0210003276	441000	V13255	BSN SPORTS LLC	P2601922	930534309	Freight	17.67
Check Total									10,344.09
00702031	08/18/2025	7886027040	441000	V01145	CAMCOR INC.	P2600546	2586252	LG 55UR340C9UD HDMI(3), RS-232	674.10
00702031	08/18/2025	7886027040	441000	V01145	CAMCOR INC.	P2600546	2586252	CRIMSON T63A UNIVERSAL TILTING	98.44
00702031	08/18/2025	7886027040	441000	V01145	CAMCOR INC.	P2600546	2586252	BrightSign HD225 Digital Signa	416.23
00702031	08/18/2025	7886027040	441000	V01145	CAMCOR INC.	P2600436	2586253	LG 55UR340C9UD HDMI(3), RS-232	674.10
00702031	08/18/2025	7886027040	441000	V01145	CAMCOR INC.	P2600436	2586253	CRIMSON A70F ARTICULATING MOUN	202.23
Check Total									2,065.10
00702032	08/18/2025	7810027011	441000	V01144	CAROLINA IDEAS	P2601390	042723	Black and white tanks	428.00
00702032	08/18/2025	7810027011	441000	V01144	CAROLINA IDEAS	P2601389	066239	Alumni cheer shirts	462.24
Check Total									890.24
00702033	08/18/2025	7887072027	469000	V01131	CASH		08.12.2025	Athletics Events Start Up Cash	1,900.00
Check Total									1,900.00
00702034	08/18/2025	7727019013	441000	V01672	CENGAGE LEARNING	P2511071	999100741635	Print Working Papers, Chapters	1,067.33
00702034	08/18/2025	7727019013	441000	V01672	CENGAGE LEARNING	P2511071	999100741635	Shipping	112.35
Check Total									1,179.68
00702035	08/18/2025	0210000118	441000	V01395	CITY ELECTRIC SUPPLY CO	P2601190	LEX/209453	THQB C E	48.15
Check Total									48.15
00702036	08/18/2025	1000011456	441000	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2601367	215590	4X6 FT LEXINGTON DISTRICT ONE	187.25
00702036	08/18/2025	1000011456	441000	V12704	COLUMBIA FLAG AND SIGN COMPANY	P2601367	215590	Shipping	12.00

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								Check Total	199.25
00702037	08/18/2025	0210000125	441000	V10639	COOK & BOARDMAN LLC	P2601514	71707778	LTC, NPES, PES, WKHS - Mortise	417.30
00702037	08/18/2025	0210000119	441000	V10639	COOK & BOARDMAN LLC	P2601514	71707778	LTC, NPES, PES, WKHS - Mortise	417.30
00702037	08/18/2025	0210000135	441000	V10639	COOK & BOARDMAN LLC	P2601514	71707778	LTC, NPES, PES, WKHS - Mortise	417.30
00702037	08/18/2025	0210000114	441000	V10639	COOK & BOARDMAN LLC	P2601514	71707778	LTC, NPES, PES, WKHS - Mortise	417.30
00702037	08/18/2025	0210000139	441000	V10639	COOK & BOARDMAN LLC	P2601514	71707778	RBHS, MGMS, RCES - Key Blanks	143.92
00702037	08/18/2025	0210000138	441000	V10639	COOK & BOARDMAN LLC	P2601514	71707778	RBHS, MGMS, RCES - Key Blanks	71.96
00702037	08/18/2025	0210000136	441000	V10639	COOK & BOARDMAN LLC	P2601514	71707778	RBHS, MGMS, RCES - Key Blanks	71.95
00702037	08/18/2025	0210000110	441000	V10639	COOK & BOARDMAN LLC	P2601514	71707778	GMS, GHS, RBES - Key Blanks	86.35
00702037	08/18/2025	0210000127	441000	V10639	COOK & BOARDMAN LLC	P2601514	71707778	GMS, GHS, RBES - Key Blanks	115.13
00702037	08/18/2025	0210000122	441000	V10639	COOK & BOARDMAN LLC	P2601514	71707778	GMS, GHS, RBES - Key Blanks	86.35
00702037	08/18/2025	0210000112	441000	V10639	COOK & BOARDMAN LLC	P2601514	71707778	PHS, PES, PHMS - Key Blanks	115.13
00702037	08/18/2025	0210000114	441000	V10639	COOK & BOARDMAN LLC	P2601514	71707778	PHS, PES, PHMS - Key Blanks	86.35
00702037	08/18/2025	0210000130	441000	V10639	COOK & BOARDMAN LLC	P2601514	71707778	PHS, PES, PHMS - Key Blanks	86.35
00702037	08/18/2025	0210000142	441000	V10639	COOK & BOARDMAN LLC	P2601514	71707778	CES, PMS - Key Blanks	143.92
00702037	08/18/2025	0210000128	441000	V10639	COOK & BOARDMAN LLC	P2601514	71707778	CES, PMS - Key Blanks	143.91
00702037	08/18/2025	0210000146	441000	V10639	COOK & BOARDMAN LLC	P2601514	71707778	OLD PMS - CR Key Blanks	287.83
00702037	08/18/2025	0210000125	441000	V10639	COOK & BOARDMAN LLC	P2601514	71707778	WKHS - Key Blanks	287.83
								Check Total	3,396.18
00702038	08/18/2025	1000025446	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	BMS - Fire Hydrant Inspections	271.20
00702038	08/18/2025	1000025438	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	CSES - Fire Hydrant Inspection	162.72
00702038	08/18/2025	1000025437	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	CSMS - Fire Hydrant Inspection	271.20
00702038	08/18/2025	1000025447	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	CES - Fire Hydrant Inspections	271.20
00702038	08/18/2025	1000025445	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	DES - Fire Hydrant Inspections	271.20
00702038	08/18/2025	1000025439	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	FPES - Fire Hydrant Inspection	216.96
00702038	08/18/2025	1000025414	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	GES - Fire Hydrant Inspections	108.48
00702038	08/18/2025	1000025413	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	GHS - Fire Hydrant Inspections	759.36
00702038	08/18/2025	1000025431	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	LMES - Fire Hydrant Inspections	216.96
00702038	08/18/2025	1000025420	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	LSMS - Fire Hydrant Inspection	325.50
00702038	08/18/2025	1000025411	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	LHS - Fire Hydrant Inspections	705.25
00702038	08/18/2025	1000025421	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	LTC - Fire Hydrant Inspection	108.50
00702038	08/18/2025	1000025442	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	MGES - Fire Hydrant Inspection	325.50
00702038	08/18/2025	1000025443	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	MGMS - Fire Hydrant Inspection	325.50

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00702038	08/18/2025	1000025440	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	NPES - Fire Hydrant Inspection	271.25
00702038	08/18/2025	1000025422	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	OGES - Fire Hydrant Inspection	108.50
00702038	08/18/2025	1000025435	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	PHES - Fire Hydrant Inspection	162.72
00702038	08/18/2025	1000025434	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	PHMS - Fire Hydrant Inspection	271.25
00702038	08/18/2025	1000025416	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	PES - Fire Hydrant Inspections	108.50
00702038	08/18/2025	1000025453	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	OLD PMS - Fire Hydrant Inspect	162.75
00702038	08/18/2025	1000025430	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	NEW PMS - Fire Hydrant Inspect	325.50
00702038	08/18/2025	1000025415	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	PHS - Fire Hydrant Inspections	379.75
00702038	08/18/2025	1000025444	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	RBHS - Fire Hydrant Inspection	108.50
00702038	08/18/2025	1000025441	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	RCES - Fire Hydrant Inspection	325.50
00702038	08/18/2025	1000025423	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	SGES - Fire Hydrant Inspection	272.50
00702038	08/18/2025	1000025427	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	WKHS - Fire Hydrant Inspection	542.50
00702038	08/18/2025	1000025427	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	WKHS Stadium - Fire Hydrant In	54.25
00702038	08/18/2025	0210000143	432300	V17282	CRAWFORD SPRINKLER CO OF SC IN	P2511729	A25-2062/4147111	SLES - Fire Hydrant Inspection	217.00
Check Total									7,650.00
00702039	08/18/2025	0210000809	411000	Exxxxx	Employee		08.11.2025	Dept Head Retreat Supplies	11.29
00702039	08/18/2025	0210000809	441000	Exxxxx	Employee		08.11.25	Dept Head Retreat Supplies	25.92
00702039	08/18/2025	0210000050	441000	Exxxxx	Employee		8.11.2025	Math Teachers Supplies Reimb.	23.39
Check Total									60.60
00702040	08/18/2025	7814027021	441000	V00384	DAVIS FLORAL	P2600067	47502	POIN VIKING CINNAMON	47.13
00702040	08/18/2025	7814027021	441000	V00384	DAVIS FLORAL	P2600067	47502	POIN FREEDOM RED	199.02
00702040	08/18/2025	7814027021	441000	V00384	DAVIS FLORAL	P2600067	47502	POIN FROZEN	49.76
00702040	08/18/2025	7814027021	441000	V00384	DAVIS FLORAL	P2600067	47502	POIN JUBILEE JINGLE BELLS	49.76
00702040	08/18/2025	7814027021	441000	V00384	DAVIS FLORAL	P2600067	47502	FLAT STANDARD CHARGE	2.68
00702040	08/18/2025	1000011415	441000	V00384	DAVIS FLORAL	P2600696	47505	Poin Prestigious Poinsettias	368.48
00702040	08/18/2025	1000011415	441000	V00384	DAVIS FLORAL	P2600696	47505	Poin Christmas FL White	87.50
00702040	08/18/2025	1000011415	441000	V00384	DAVIS FLORAL	P2600696	47505	Web flat standard	3.50
00702040	08/18/2025	1000011415	441000	V00384	DAVIS FLORAL	P2600696	47505	tax	36.76
Check Total									844.59
00702041	08/18/2025	0210000048	444500	V01040	DELL COMPUTERS	P2601226	10827643173	Dell 34 Curved Video Conferenc	636.65
Check Total									636.65

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00702042	08/18/2025	0210000627	434500	V18398	DERIVITA INC	P2600370	3456	Derivita Assessment and Real-	21,400.00
00702042	08/18/2025	0210000627	434500	V18398	DERIVITA INC	P2600370	3456	Derivita US History Content Pa	26,750.00
00702042	08/18/2025	0210000627	434500	V18398	DERIVITA INC	P2600370	3456	Derivita South Carolina Item B	6,420.00
00702042	08/18/2025	0210000627	434500	V18398	DERIVITA INC	P2600370	3456	Derivita Assessment District L	6,420.00
00702042	08/18/2025	0210000627	434500	V18398	DERIVITA INC	P2600370	3456	Derivita Multi Product Discoun	-20,330.00
Check Total									40,660.00
00702043	08/18/2025	7863027038	469000	V02100	DIAMOND GRAPHIC LLC	P2600478	01180	Screen Print	1,040.04
00702043	08/18/2025	7863027038	469000	V02100	DIAMOND GRAPHIC LLC	P2600478	01180	Screen Print	134.82
Check Total									1,174.86
00702044	08/18/2025	0210000048	441069	V18473	EGGS UP GRILL	P2601728	205EUG16LD1-	Eggs Up Grill	1,761.44
Check Total									1,761.44
00702045	08/18/2025	1000026306	441069	V13821	EGGS UP GRILL 16	P2600324	EUG-LSD813-25	Catering for the Superintenden	1,758.40
00702045	08/18/2025	1000026306	441069	V13821	EGGS UP GRILL 16	P2600324	EUG-LSD813-25	Fruit	95.00
00702045	08/18/2025	1000026306	441069	V13821	EGGS UP GRILL 16	P2600324	EUG-LSD813-25	Coffee	78.00
00702045	08/18/2025	1000026306	441069	V13821	EGGS UP GRILL 16	P2600324	EUG-LSD813-25	Delivery and Setup	30.00
00702045	08/18/2025	1000026306	441069	V13821	EGGS UP GRILL 16	P2600324	EUG-LSD813-25	Sales and hospitality tax	176.53
00702045	08/18/2025	1000026306	441069	V13821	EGGS UP GRILL 16	P2600324	EUG-LSD813-25	Gratuity	215.00
Check Total									2,352.93
00702046	08/18/2025	1000023202	433200	V15897	FIRST COMMUNITY BANK	P2602104	ADM.5410.08.25	Delta	35.00
00702046	08/18/2025	1000023202	433200	V15897	FIRST COMMUNITY BANK	P2602104	ADM.5410.08.25	EB A Golden AMP Silver	45.00
00702046	08/18/2025	1000023202	433200	V15897	FIRST COMMUNITY BANK	P2602104	ADM.5410.09.25	South Carolina Association of	250.00
00702046	08/18/2025	1000023101	441000	V15897	FIRST COMMUNITY BANK	P2602111	ADM.5428.08.25	Office Depot #1214	29.42
00702046	08/18/2025	0210000049	441000	V15897	FIRST COMMUNITY BANK	P2602111	ADM.5428.08.25	Office Depot #1214	29.41
00702046	08/18/2025	1000023202	441069	V15897	FIRST COMMUNITY BANK	P2602111	ADM.5428.08.25	Bellacino's Irmo	561.92
00702046	08/18/2025	1000023202	441000	V15897	FIRST COMMUNITY BANK	P2602111	ADM.5428.08.25	Amazon Mktpl	46.74
00702046	08/18/2025	1000023202	441000	V15897	FIRST COMMUNITY BANK	P2602111	ADM.5428.08.25	Amazon Mktpl	16.04
00702046	08/18/2025	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2602107	ADM.5725.08.25	AMAZON MKTPL*QV0Y13KQ3	75.14
00702046	08/18/2025	1000026405	441069	V15897	FIRST COMMUNITY BANK	P2602107	ADM.5725.08.25	SAMS CLUB #6203	268.48
00702046	08/18/2025	1000026405	441069	V15897	FIRST COMMUNITY BANK	P2602107	ADM.5725.08.25	SAMS CLUB #6203	111.34
00702046	08/18/2025	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2602107	ADM.5725.08.25	POSITIVE PROMOTIONS	87.70
00702046	08/18/2025	1000026405	441069	V15897	FIRST COMMUNITY BANK	P2602107	ADM.5725.08.25	CHICK-FIL-A #03138	52.32

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00702046	08/18/2025	1000026405	441069	V15897	FIRST COMMUNITY BANK	P2602107	ADM.5725.08.25	DUNKIN #354560	47.71
00702046	08/18/2025	1000026405	441069	V15897	FIRST COMMUNITY BANK	P2602107	ADM.5725.08.25	CHICK-FIL-A #00609	227.33
00702046	08/18/2025	1000026405	441069	V15897	FIRST COMMUNITY BANK	P2602107	ADM.5725.08.25	CHICK-FIL-A #03138	52.32
00702046	08/18/2025	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2602107	ADM.5725.08.25	WAL-MART #4521	55.55
00702046	08/18/2025	1000026405	441069	V15897	FIRST COMMUNITY BANK	P2602107	ADM.5725.08.25	CHICK-FIL-A #00609	52.32
00702046	08/18/2025	1000026405	441069	V15897	FIRST COMMUNITY BANK	P2602107	ADM.5725.08.25	PUBLIX #512	8.08
00702046	08/18/2025	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2602107	ADM.5725.08.25	AMAZON MKTPL*5E9CG8PQ3	34.73
00702046	08/18/2025	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2602107	ADM.5725.08.25	POSITIVE PROMOTIONS	515.41
00702046	08/18/2025	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2602107	ADM.5725.08.25	WM SUPERCENTER #881	67.46
00702046	08/18/2025	0200000238	441000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Amazon Return	-45.46
00702046	08/18/2025	0210000642	441000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Walmart	257.01
00702046	08/18/2025	0210003260	441000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Amazon	169.74
00702046	08/18/2025	0200000238	441000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Amazon	45.46
00702046	08/18/2025	0210002709	441000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Walmart	26.18
00702046	08/18/2025	0210000717	441000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Hamilton Buhl	447.68
00702046	08/18/2025	0210000642	441000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Amazon	54.54
00702046	08/18/2025	0210000642	441000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Amazon	50.26
00702046	08/18/2025	0210000642	441000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Allposters.com	108.90
00702046	08/18/2025	0210000686	435000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Meta Ads/Facebook	39.98
00702046	08/18/2025	0210002709	441069	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Krispy Kreme	79.53
00702046	08/18/2025	0210003263	441000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Lapel Pin Now	605.00
00702046	08/18/2025	0210000642	441000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Amazon	64.18
00702046	08/18/2025	0210003349	441000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Amazon	598.90
00702046	08/18/2025	0210003349	441000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Amazon	374.64
00702046	08/18/2025	0210000642	441000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Amazon	17.11
00702046	08/18/2025	0210003349	441000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Oriental Trading	26.27
00702046	08/18/2025	0210000642	441000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Amazon	416.47
00702046	08/18/2025	0210000642	441069	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Lizard's Thicket	180.69
00702046	08/18/2025	0210000867	441000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Amazon	226.87
00702046	08/18/2025	0210003294	441000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Amazon	45.72
00702046	08/18/2025	0200002633	441000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Amazon	154.04
00702046	08/18/2025	0210000642	441000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Walmart	55.05
00702046	08/18/2025	0210000867	441000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Amazon	350.96
00702046	08/18/2025	0200002633	441000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Amazon	23.53

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00702046	08/18/2025	0210000052	441069	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Groucho's Deli	81.25
00702046	08/18/2025	0210000642	441000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Amazon	255.71
00702046	08/18/2025	0210000867	441000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Amazon	43.84
00702046	08/18/2025	0210000642	441000	V15897	FIRST COMMUNITY BANK	P2602137	ADM.5816.08.25	Walmart	64.17
00702046	08/18/2025	0200000625	441000	V15897	FIRST COMMUNITY BANK	P2602113	ADM.5824.08.25	Amazon	106.98
00702046	08/18/2025	0200000625	441000	V15897	FIRST COMMUNITY BANK	P2602113	ADM.5824.08.25	Amazon	32.08
00702046	08/18/2025	0200000606	441000	V15897	FIRST COMMUNITY BANK	P2602113	ADM.5824.08.25	Amazon	76.48
00702046	08/18/2025	0200000625	441000	V15897	FIRST COMMUNITY BANK	P2602113	ADM.5824.08.25	Amazon	147.58
00702046	08/18/2025	0200000625	441000	V15897	FIRST COMMUNITY BANK	P2602113	ADM.5824.08.25	Amazon	29.71
00702046	08/18/2025	0200000625	441000	V15897	FIRST COMMUNITY BANK	P2602113	ADM.5824.08.25	Amazon	40.64
00702046	08/18/2025	0200000625	441000	V15897	FIRST COMMUNITY BANK	P2602113	ADM.5824.08.25	Amazon	342.36
00702046	08/18/2025	0200000606	441000	V15897	FIRST COMMUNITY BANK	P2602113	ADM.5824.08.25	Amazon	856.13
00702046	08/18/2025	0200002759	441000	V15897	FIRST COMMUNITY BANK	P2602113	ADM.5824.08.25	Amazon	32.07
00702046	08/18/2025	0200000607	431200	V15897	FIRST COMMUNITY BANK	P2602113	ADM.5824.08.25	BehaviorLive.Com	1,125.00
00702046	08/18/2025	0200000494	441000	V15897	FIRST COMMUNITY BANK	P2602113	ADM.5824.08.25	Dollar Tree	27.02
00702046	08/18/2025	0200000494	441000	V15897	FIRST COMMUNITY BANK	P2602113	ADM.5824.08.25	Amazon	11.24
00702046	08/18/2025	1000021294	441000	V15897	FIRST COMMUNITY BANK	P2602113	ADM.5824.08.25	Amazon	40.65
00702046	08/18/2025	0200000631	464000	V15897	FIRST COMMUNITY BANK	P2602113	ADM.5824.08.25	Amazon	16.04
00702046	08/18/2025	0200000569	441000	V15897	FIRST COMMUNITY BANK	P2602113	ADM.5824.08.25	Amazon	327.79
00702046	08/18/2025	0200000569	441000	V15897	FIRST COMMUNITY BANK	P2602113	ADM.5824.08.25	Amazon	130.46
00702046	08/18/2025	0200000418	441000	V15897	FIRST COMMUNITY BANK	P2602113	ADM.5824.08.25	Amazon	79.15
00702046	08/18/2025	1000026405	439500	V15897	FIRST COMMUNITY BANK	P2602106	ADM.5956.08.25	SLED	2,600.00
00702046	08/18/2025	1000026405	439500	V15897	FIRST COMMUNITY BANK	P2602106	ADM.5956.08.25	SLED	16.00
00702046	08/18/2025	1000026405	441000	V15897	FIRST COMMUNITY BANK	P2602106	ADM.5956.08.25	SUCCESSORIES	83.22
00702046	08/18/2025	1000026405	439500	V15897	FIRST COMMUNITY BANK	P2602105	ADM.5964.08.25	SLED	520.00
00702046	08/18/2025	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2602105	ADM.5964.08.25	CU CUTR FOR CAREER&PROF	200.00
00702046	08/18/2025	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2602105	ADM.5964.08.25	LU TUITION AND FEES	25.00
00702046	08/18/2025	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2602105	ADM.5964.08.25	CCU MARKETPLACES	100.00
00702046	08/18/2025	1000026405	433200	V15897	FIRST COMMUNITY BANK	P2602105	ADM.5964.08.25	FISCAL AFFAIRS CASHIER	300.00
00702046	08/18/2025	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2602110	AES.8331.08.25	Image Ink	1,123.70
00702046	08/18/2025	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2602110	AES.8331.08.25	Speedway	67.66
00702046	08/18/2025	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2602110	AES.8331.08.25	Specialist ID Inc.	215.09
00702046	08/18/2025	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2602110	AES.8331.08.25	Amazon	61.32
00702046	08/18/2025	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2602110	AES.8331.08.25	LEVATAI (ID Wholesaler)	310.24

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00702046	08/18/2025	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2602110	AES.8331.08.25	Hall Signs	140.88
00702046	08/18/2025	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2602110	AES.8331.08.25	Food Lion	24.41
00702046	08/18/2025	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2602110	AES.8331.08.25	Eggs Up Grill	562.81
00702046	08/18/2025	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2602110	AES.8331.08.25	Panera	156.10
00702046	08/18/2025	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2602110	AES.8331.08.25	Apple Spice	595.56
00702046	08/18/2025	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2602110	AES.8331.08.25	Maneuvering the Middle	675.00
00702046	08/18/2025	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2602110	AES.8331.08.25	Imprint Now	56.99
00702046	08/18/2025	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2602110	AES.8331.08.25	Amazon	55.69
00702046	08/18/2025	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2602110	AES.8331.08.25	Amazon	64.01
00702046	08/18/2025	1000011419	441000	V15897	FIRST COMMUNITY BANK	P2602110	AES.8331.08.25	Shutterfly	232.77
00702046	08/18/2025	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2602115	LHS.7846.08.25	Amazon	136.03
00702046	08/18/2025	7860527011	441000	V15897	FIRST COMMUNITY BANK	P2602115	LHS.7846.08.25	Trophy & Awards Center	149.50
00702046	08/18/2025	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2602115	LHS.7846.08.25	Hobby Lobby	50.85
00702046	08/18/2025	7860527011	441069	V15897	FIRST COMMUNITY BANK	P2602115	LHS.7846.08.25	Lowes Foods	73.38
00702046	08/18/2025	7860527011	441069	V15897	FIRST COMMUNITY BANK	P2602115	LHS.7846.08.25	Zaxbys	401.68
00702046	08/18/2025	7730019011	441000	V15897	FIRST COMMUNITY BANK	P2602115	LHS.7846.08.25	Amazon	145.49
00702046	08/18/2025	7860527011	441069	V15897	FIRST COMMUNITY BANK	P2602115	LHS.7846.08.25	Amazon	46.56
00702046	08/18/2025	1000025411	441000	V15897	FIRST COMMUNITY BANK	P2602115	LHS.7846.08.25	Murphy Express	151.53
00702046	08/18/2025	7732019011	441000	V15897	FIRST COMMUNITY BANK	P2602116	LHS.7853.08.25	Amazon	53.49
00702046	08/18/2025	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2602116	LHS.7853.08.25	Amazon	481.00
00702046	08/18/2025	0210003026	441000	V15897	FIRST COMMUNITY BANK	P2602116	LHS.7853.08.25	Follett Content Solutions	54.99
00702046	08/18/2025	7847027011	441069	V15897	FIRST COMMUNITY BANK	P2602116	LHS.7853.08.25	Amazon	70.24
00702046	08/18/2025	7847027011	441069	V15897	FIRST COMMUNITY BANK	P2602116	LHS.7853.08.25	Amazon	41.01
00702046	08/18/2025	7847027011	441069	V15897	FIRST COMMUNITY BANK	P2602116	LHS.7853.08.25	Amazon	269.66
00702046	08/18/2025	7847027011	441069	V15897	FIRST COMMUNITY BANK	P2602116	LHS.7853.08.25	Amazon	75.87
00702046	08/18/2025	7744019011	441000	V15897	FIRST COMMUNITY BANK	P2602116	LHS.7853.08.25	Walmart	374.31
00702046	08/18/2025	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2602116	LHS.7853.08.25	Lowes	235.35
00702046	08/18/2025	7860527011	441000	V15897	FIRST COMMUNITY BANK	P2602116	LHS.7853.08.25	Lexington Florist	149.10
00702046	08/18/2025	7933527011	441000	V15897	FIRST COMMUNITY BANK	P2602116	LHS.7853.08.25	Ship N Print Solutions	21.01
00702046	08/18/2025	7866027011	441000	V15897	FIRST COMMUNITY BANK	P2602114	LHS.7861.08.25	Amazon	111.24
00702046	08/18/2025	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2602114	LHS.7861.08.25	Amazon	136.93
00702046	08/18/2025	1000025411	441000	V15897	FIRST COMMUNITY BANK	P2602114	LHS.7861.08.25	Lowes	244.92
00702046	08/18/2025	1000025411	441000	V15897	FIRST COMMUNITY BANK	P2602114	LHS.7861.08.25	Murphy's	136.00
00702046	08/18/2025	7860527011	441069	V15897	FIRST COMMUNITY BANK	P2602114	LHS.7861.08.25	Chick Fil A	181.20

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00702046	08/18/2025	7860527011	441069	V15897	FIRST COMMUNITY BANK	P2602114	LHS.7861.08.25	Amazon	100.22
00702046	08/18/2025	7860527011	441069	V15897	FIRST COMMUNITY BANK	P2602114	LHS.7861.08.25	Amazon	15.60
00702046	08/18/2025	7860527011	441069	V15897	FIRST COMMUNITY BANK	P2602114	LHS.7861.08.25	Amazon	231.98
00702046	08/18/2025	7860527011	441069	V15897	FIRST COMMUNITY BANK	P2602114	LHS.7861.08.25	Lowes Foods	25.00
00702046	08/18/2025	7860527011	441069	V15897	FIRST COMMUNITY BANK	P2602114	LHS.7861.08.25	Little Caesars	133.75
00702046	08/18/2025	7860527011	441000	V15897	FIRST COMMUNITY BANK	P2602114	LHS.7861.08.25	Dollar General	17.12
00702046	08/18/2025	7860527011	441000	V15897	FIRST COMMUNITY BANK	P2602114	LHS.7861.08.25	Lowes Foods	6.62
00702046	08/18/2025	7860527011	441069	V15897	FIRST COMMUNITY BANK	P2602114	LHS.7861.08.25	Zaxbys	213.73
00702046	08/18/2025	7847027011	441069	V15897	FIRST COMMUNITY BANK	P2602114	LHS.7861.08.25	Sams CLub	785.68
00702046	08/18/2025	1000011411	441000	V15897	FIRST COMMUNITY BANK	P2602114	LHS.7861.08.25	Amazon	290.51
00702046	08/18/2025	7847027011	441069	V15897	FIRST COMMUNITY BANK	P2602114	LHS.7861.08.25	Amazon	34.72
00702046	08/18/2025	7847027011	441069	V15897	FIRST COMMUNITY BANK	P2602114	LHS.7861.08.25	Amazon	182.52
00702046	08/18/2025	7847027011	441069	V15897	FIRST COMMUNITY BANK	P2602114	LHS.7861.08.25	Amazon	113.20
00702046	08/18/2025	7834027011	441000	V15897	FIRST COMMUNITY BANK	P2602114	LHS.7861.08.25	Hobby Lobby	43.68
00702046	08/18/2025	7860527021	441000	V15897	FIRST COMMUNITY BANK	P2602124	LTC.1329.08.25	LOWES HOME IMPROVEMENT	25.00
00702046	08/18/2025	7886027021	441000	V15897	FIRST COMMUNITY BANK	P2602124	LTC.1329.08.25	LOWES HOME IMPROVEMENT	66.26
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602123	LTC.2137.08.25	HARBOR FREIGHT	235.29
00702046	08/18/2025	0200000785	433200	V15897	FIRST COMMUNITY BANK	P2602123	LTC.2137.08.25	COMFORT INN SUITES - CONWAY	-275.13
00702046	08/18/2025	0200000785	433200	V15897	FIRST COMMUNITY BANK	P2602123	LTC.2137.08.25	COMFORT INN SUITES CONWAY	-474.10
00702046	08/18/2025	0210000797	441000	V15897	FIRST COMMUNITY BANK	P2602123	LTC.2137.08.25	HARBOR FREIGHT	783.45
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602123	LTC.2137.08.25	HARBOR FREIGHT	4.27
00702046	08/18/2025	1000025421	441000	V15897	FIRST COMMUNITY BANK	P2602123	LTC.2137.08.25	PITT STOP SHELL	136.95
00702046	08/18/2025	7860527021	441069	V15897	FIRST COMMUNITY BANK	P2602123	LTC.2137.08.25	ALDI	82.80
00702046	08/18/2025	7860527021	441069	V15897	FIRST COMMUNITY BANK	P2602123	LTC.2137.08.25	PUBLIX	99.16
00702046	08/18/2025	7860527021	441069	V15897	FIRST COMMUNITY BANK	P2602123	LTC.2137.08.25	LOWES FOODS	34.93
00702046	08/18/2025	1000023321	464000	V15897	FIRST COMMUNITY BANK	P2602123	LTC.2137.08.25	EQUIPMENT AND ENGINE TRAINING	125.00
00702046	08/18/2025	7893027021	441069	V15897	FIRST COMMUNITY BANK	P2602123	LTC.2137.08.25	PUBLIX	85.46
00702046	08/18/2025	7860527021	441069	V15897	FIRST COMMUNITY BANK	P2602123	LTC.2137.08.25	CRACKER BARREL	269.80
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	64.19
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	35.64
00702046	08/18/2025	7860527021	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	194.19
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	74.11
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	1,052.67
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	28.38

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00702046	08/18/2025	1000025421	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	MCCOYS ACE HARDWARE	28.10
00702046	08/18/2025	7860527021	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	WALMART	113.23
00702046	08/18/2025	1000025421	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	80.72
00702046	08/18/2025	7860527021	441069	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	LOWES FOODS	65.83
00702046	08/18/2025	7860527021	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	DOLLAR GENERAL	48.15
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	42.99
00702046	08/18/2025	7860527021	441069	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	WALMART	182.34
00702046	08/18/2025	7860527021	441069	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	CHICK FIL A	357.14
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	19.26
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	38.54
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	150.84
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	45.45
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	SPORTY'S PILOT SHOP	640.72
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	244.84
00702046	08/18/2025	7886027021	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	62.05
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	20.92
00702046	08/18/2025	7860527021	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	17.45
00702046	08/18/2025	0210002687	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	44.92
00702046	08/18/2025	0210002687	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	165.22
00702046	08/18/2025	0210002516	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	26.95
00702046	08/18/2025	0210002516	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	188.65
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	224.97
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	39.61
00702046	08/18/2025	7886027021	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	77.02
00702046	08/18/2025	0210002687	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	37.08
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	21.70
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	954.21
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	25.44
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	49.80
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	55.77
00702046	08/18/2025	0210000797	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	250.38
00702046	08/18/2025	0210002516	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	290.96
00702046	08/18/2025	0210000812	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	545.73
00702046	08/18/2025	0200002874	439500	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	NCCER SUBSCRIPTION	1,080.00

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00702046	08/18/2025	0210002516	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	-161.70
00702046	08/18/2025	0210002516	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	-26.95
00702046	08/18/2025	0210002516	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	-26.95
00702046	08/18/2025	7860527021	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	53.48
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	277.09
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	8.28
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	28.61
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	20.69
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	9.51
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	28.44
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	267.63
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	71.81
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	470.78
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	22.26
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	71.54
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	AMAZON	144.42
00702046	08/18/2025	1000011521	433200	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	THE PRINTING INDUSTRY	374.00
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602122	LTC.2814.08.25	WACOM	512.96
00702046	08/18/2025	7860527021	441000	V15897	FIRST COMMUNITY BANK	P2602125	LTC.4272.08.25	WALMART	112.11
00702046	08/18/2025	0210000814	441000	V15897	FIRST COMMUNITY BANK	P2602125	LTC.4272.08.25	HARBOR FREIGHT	496.62
00702046	08/18/2025	1000011521	441000	V15897	FIRST COMMUNITY BANK	P2602125	LTC.4272.08.25	HOBBY LOBBY	237.70
00702046	08/18/2025	7860527021	441069	V15897	FIRST COMMUNITY BANK	P2602125	LTC.4272.08.25	FLIGHT DECK	186.84
00702046	08/18/2025	7860527021	441000	V15897	FIRST COMMUNITY BANK	P2602125	LTC.4272.08.25	FLOWERSHIPPING.COM	95.45
00702046	08/18/2025	7860527021	441000	V15897	FIRST COMMUNITY BANK	P2602125	LTC.4272.08.25	HARBOR FREIGHT	2.45
00702046	08/18/2025	7860527021	441000	V15897	FIRST COMMUNITY BANK	P2602125	LTC.4272.08.25	DOLLAR GENERAL	54.04
00702046	08/18/2025	7860527021	441000	V15897	FIRST COMMUNITY BANK	P2602125	LTC.4272.08.25	1800 FLOWERS	94.13
00702046	08/18/2025	1000023321	464000	V15897	FIRST COMMUNITY BANK	P2602125	LTC.4272.08.25	PAYPAL	65.00
00702046	08/18/2025	7860527021	441000	V15897	FIRST COMMUNITY BANK	P2602125	LTC.4272.08.25	STARBUCKS	5.83
00702046	08/18/2025	7860527021	441069	V15897	FIRST COMMUNITY BANK	P2602125	LTC.4272.08.25	EVENT BRIGHT	23.18
00702046	08/18/2025	7743019042	441000	V15897	FIRST COMMUNITY BANK	P2602126	MGE.7820.08.25	EPS Learning	589.16
00702046	08/18/2025	1000011242	441000	V15897	FIRST COMMUNITY BANK	P2602126	MGE.7820.08.25	Amazon	200.78
00702046	08/18/2025	1000011242	441000	V15897	FIRST COMMUNITY BANK	P2602126	MGE.7820.08.25	Amazon	63.47
00702046	08/18/2025	1000014142	441000	V15897	FIRST COMMUNITY BANK	P2602126	MGE.7820.08.25	Amazon	116.32
00702046	08/18/2025	1000014142	441000	V15897	FIRST COMMUNITY BANK	P2602126	MGE.7820.08.25	Amazon	172.88

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00702046	08/18/2025	1000011242	441000	V15897	FIRST COMMUNITY BANK	P2602126	MGE.7820.08.25	Amazon	66.03
00702046	08/18/2025	1000011342	441000	V15897	FIRST COMMUNITY BANK	P2602126	MGE.7820.08.25	Amazon	29.32
00702046	08/18/2025	1000022242	441000	V15897	FIRST COMMUNITY BANK	P2602126	MGE.7820.08.25	Amazon	62.02
00702046	08/18/2025	0210000174	441000	V15897	FIRST COMMUNITY BANK	P2602126	MGE.7820.08.25	JoJo Learning	1,014.88
00702046	08/18/2025	0210000174	441000	V15897	FIRST COMMUNITY BANK	P2602126	MGE.7820.08.25	Amazon	62.55
00702046	08/18/2025	7885027042	469000	V15897	FIRST COMMUNITY BANK	P2602126	MGE.7820.08.25	Amazon	91.04
00702046	08/18/2025	7885027042	469000	V15897	FIRST COMMUNITY BANK	P2602126	MGE.7820.08.25	Amazon	74.80
00702046	08/18/2025	1000011242	441000	V15897	FIRST COMMUNITY BANK	P2602126	MGE.7820.08.25	Amazon	32.08
00702046	08/18/2025	7863027042	469000	V15897	FIRST COMMUNITY BANK	P2602126	MGE.7820.08.25	Amazon	62.35
00702046	08/18/2025	1000011342	441000	V15897	FIRST COMMUNITY BANK	P2602126	MGE.7820.08.25	Amazon	351.47
00702046	08/18/2025	7993027042	469000	V15897	FIRST COMMUNITY BANK	P2602126	MGE.7820.08.25	Amazon	138.03
00702046	08/18/2025	7993027042	441069	V15897	FIRST COMMUNITY BANK	P2602126	MGE.7820.08.25	Chick-Fil-A	52.32
00702046	08/18/2025	1000011142	441000	V15897	FIRST COMMUNITY BANK	P2602126	MGE.7820.08.25	Amazon	14.97
00702046	08/18/2025	1000011342	441000	V15897	FIRST COMMUNITY BANK	P2602126	MGE.7820.08.25	Amazon	41.72
00702046	08/18/2025	7993027042	441000	V15897	FIRST COMMUNITY BANK	P2602126	MGE.7820.08.25	Amazon	35.30
00702046	08/18/2025	1000011142	441000	V15897	FIRST COMMUNITY BANK	P2602126	MGE.7820.08.25	Amazon	137.88
00702046	08/18/2025	1000022242	443000	V15897	FIRST COMMUNITY BANK	P2602126	MGE.7820.08.25	Amazon	15.93
00702046	08/18/2025	7993027042	441069	V15897	FIRST COMMUNITY BANK	P2602126	MGE.7820.08.25	Papa John's	350.19
00702046	08/18/2025	1000022242	441000	V15897	FIRST COMMUNITY BANK	P2602126	MGE.7820.08.25	Amazon	107.40
00702046	08/18/2025	7881027042	469000	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Lexington Florist	79.55
00702046	08/18/2025	7863027042	441069	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Sam's Club	94.36
00702046	08/18/2025	7885027042	441069	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Papa John's	125.70
00702046	08/18/2025	1000011242	441000	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Uline	179.70
00702046	08/18/2025	1000022242	441000	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Sam's Club	52.90
00702046	08/18/2025	7863027042	441069	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Sam's Club	116.72
00702046	08/18/2025	1000022242	441000	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Sam's Club	-52.90
00702046	08/18/2025	1000025442	441000	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	7 Eleven	70.00
00702046	08/18/2025	1000022242	441000	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Demco	118.83
00702046	08/18/2025	1000025442	441000	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Lowe's Home Improvement	111.53
00702046	08/18/2025	1000025442	441000	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Lowe's Home Improvement	-16.72
00702046	08/18/2025	7993027042	469000	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Image Ink	190.64
00702046	08/18/2025	7993027042	441000	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Dollar Tree	20.07
00702046	08/18/2025	7993027042	441000	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Sam's Club	117.70
00702046	08/18/2025	7863027042	441069	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Sam's Club	11.94

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00702046	08/18/2025	1000022242	441000	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Sam's Club	53.25
00702046	08/18/2025	7863027042	441069	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Lowe's Food	58.99
00702046	08/18/2025	7863027042	441069	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Sam's Club	223.61
00702046	08/18/2025	1000025442	441000	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Uline	839.63
00702046	08/18/2025	7863027042	441069	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Target	11.97
00702046	08/18/2025	7745027042	441000	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	The UPS Store	94.16
00702046	08/18/2025	7885027042	469000	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	NAESP	259.00
00702046	08/18/2025	1000021342	441000	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Target	39.78
00702046	08/18/2025	7885027042	441069	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Target	7.99
00702046	08/18/2025	1000025442	441000	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Lowe's Home Improvement	143.08
00702046	08/18/2025	1000011242	441000	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Kohl's	25.66
00702046	08/18/2025	7863027042	441069	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Wal-Mart	32.73
00702046	08/18/2025	7863027042	441069	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Food Lion	10.18
00702046	08/18/2025	1000011242	441000	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Target	19.88
00702046	08/18/2025	7993027042	441000	V15897	FIRST COMMUNITY BANK	P2602129	MGE.7838.08.25	Wal-Mart	28.34
00702046	08/18/2025	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2602112	TCC.2285.08.25	LEVATAI (ID Wholesaler)	128.37
00702046	08/18/2025	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2602112	TCC.2285.08.25	LEVATAI (ID Wholesaler)	69.54
00702046	08/18/2025	1000011456	433200	V15897	FIRST COMMUNITY BANK	P2602112	TCC.2285.08.25	PMC Parking	43.00
00702046	08/18/2025	1000011456	433200	V15897	FIRST COMMUNITY BANK	P2602112	TCC.2285.08.25	PMC Parking	21.50
00702046	08/18/2025	1000011456	433200	V15897	FIRST COMMUNITY BANK	P2602112	TCC.2285.08.25	PMC Parking	43.00
00702046	08/18/2025	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2602112	TCC.2285.08.25	Smartsign Brooklyn NY	812.34
00702046	08/18/2025	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2602112	TCC.2285.08.25	Amazon	986.56
00702046	08/18/2025	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2602112	TCC.2285.08.25	Gallup	454.57
00702046	08/18/2025	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2602112	TCC.2285.08.25	Amazon	9.14
00702046	08/18/2025	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2602112	TCC.2285.08.25	Eggs Up Grill	362.51
00702046	08/18/2025	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2602112	TCC.2285.08.25	Lowe's Foods	12.48
00702046	08/18/2025	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2602112	TCC.2285.08.25	Amazon	22.31
00702046	08/18/2025	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2602112	TCC.2285.08.25	Walmart	15.00
00702046	08/18/2025	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2602112	TCC.2285.08.25	Walgreens	197.92
00702046	08/18/2025	1000011456	441000	V15897	FIRST COMMUNITY BANK	P2602112	TCC.2285.08.25	Publix	40.72
00702046	08/18/2025	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Amazon	232.45
00702046	08/18/2025	7860527026	441069	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Chick-fil-A	97.32
00702046	08/18/2025	7813027026	441069	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Sam's	87.62
00702046	08/18/2025	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Sam's	109.10

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00702046	08/18/2025	1000023326	441000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Amazon	16.36
00702046	08/18/2025	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Amazon	193.98
00702046	08/18/2025	7802080026	441000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Old Navy	34.22
00702046	08/18/2025	7802080026	441000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Walmart	4.26
00702046	08/18/2025	7802080026	441000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Dick's	64.20
00702046	08/18/2025	7802080026	441000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Dick's	106.94
00702046	08/18/2025	1000011326	433200	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	American Library Association	299.00
00702046	08/18/2025	7860527026	441000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Michaels	62.37
00702046	08/18/2025	7885027026	441000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Michaels	38.00
00702046	08/18/2025	7860527026	469000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Craft Axe Throwing - Lexington	307.96
00702046	08/18/2025	1000011326	433200	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	SCASL	50.00
00702046	08/18/2025	1000023326	441000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Amazon	266.42
00702046	08/18/2025	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Amazon	23.21
00702046	08/18/2025	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Amazon	160.63
00702046	08/18/2025	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Ace Hardware	27.05
00702046	08/18/2025	7860527026	441069	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Marco's Pizza	9.38
00702046	08/18/2025	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Ace Hardware	17.11
00702046	08/18/2025	7860527026	441069	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	DoorDash	69.34
00702046	08/18/2025	7860527026	441069	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Chick-fil-A	77.21
00702046	08/18/2025	7860527026	441069	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Chick-fil-A	268.30
00702046	08/18/2025	7860527026	441069	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Publix	163.97
00702046	08/18/2025	1000022226	469000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Sam's	69.76
00702046	08/18/2025	1000022226	469000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Walmart	59.30
00702046	08/18/2025	7965027026	441000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Weissman	358.89
00702046	08/18/2025	7885027026	441000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Minnicreative	60.30
00702046	08/18/2025	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Sam's	286.63
00702046	08/18/2025	7860527026	441069	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Sam's	141.42
00702046	08/18/2025	0210003249	441000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Amazon	85.38
00702046	08/18/2025	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Amazon	5.87
00702046	08/18/2025	7802088026	441000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Walmart	62.37
00702046	08/18/2025	7965027026	441000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Amazon	134.73
00702046	08/18/2025	7765019026	441000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Amazon	136.92
00702046	08/18/2025	1000021326	441000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Amazon	12.79
00702046	08/18/2025	7860527026	441069	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Publix	-163.97

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00702046	08/18/2025	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2602146	WKM.2491.08.25	Amazon	-96.99
00702046	08/18/2025	7860527026	441069	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Dollar Tree	21.25
00702046	08/18/2025	7860527026	441069	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Walmart	98.05
00702046	08/18/2025	7860527026	441069	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	China Wok II	74.69
00702046	08/18/2025	7860527026	441069	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Little Caesars	68.38
00702046	08/18/2025	7860527026	441069	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Little Caesars	163.20
00702046	08/18/2025	7860527026	441069	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Walmart	52.44
00702046	08/18/2025	0210003229	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Amazon	85.56
00702046	08/18/2025	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Amazon	12.83
00702046	08/18/2025	7770027026	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Amazon	193.03
00702046	08/18/2025	1000011326	444500	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Walmart	159.90
00702046	08/18/2025	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Amazon	19.29
00702046	08/18/2025	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Amazon	13.11
00702046	08/18/2025	1000025426	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Amazon	12.93
00702046	08/18/2025	7860527026	441069	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Sam's	68.00
00702046	08/18/2025	7770027026	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Amazon	166.04
00702046	08/18/2025	7860527026	469000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Hobby Lobby	162.07
00702046	08/18/2025	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Hobby Lobby	19.19
00702046	08/18/2025	7860527026	441069	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Walmart	24.40
00702046	08/18/2025	7860527026	469000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Walmart	33.07
00702046	08/18/2025	7802080026	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Amazon	23.17
00702046	08/18/2025	7860527026	441069	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Bojangles	256.80
00702046	08/18/2025	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Amazon	38.23
00702046	08/18/2025	1000023326	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Amazon	16.36
00702046	08/18/2025	7860527026	441069	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	The Deli	177.08
00702046	08/18/2025	7860527026	441069	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Dollar General	19.90
00702046	08/18/2025	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Amazon	294.57
00702046	08/18/2025	7802080026	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Amazon	10.58
00702046	08/18/2025	7802080026	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Amazon	14.64
00702046	08/18/2025	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Amazon	78.95
00702046	08/18/2025	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Amazon	75.82
00702046	08/18/2025	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Amazon	149.79
00702046	08/18/2025	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Amazon	34.55
00702046	08/18/2025	7885027026	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Omni Cheer	1,986.92

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00702046	08/18/2025	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Amazon	99.77
00702046	08/18/2025	7885027026	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Amazon	243.26
00702046	08/18/2025	7885027026	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Amazon	79.90
00702046	08/18/2025	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Amazon	53.48
00702046	08/18/2025	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Amazon	85.56
00702046	08/18/2025	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Amazon	79.60
00702046	08/18/2025	1000011326	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Amazon	69.48
00702046	08/18/2025	7770027026	441000	V15897	FIRST COMMUNITY BANK	P2602140	WKM.3473.08.25	Amazon	-193.03
Check Total									56,738.42
00702047	08/18/2025	7974027040	441000	V18525	FOLLETT CONTENT SOLUTIONS LLC	P2601466	603766	List #2296799979	119.00
Check Total									119.00
00702048	08/18/2025	0210000604	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601375	1645019-0	Neenah Bright White Cardstock	137.82
00702048	08/18/2025	0210000604	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601375	1645019-0	Tru-Ray Heavyweight Constructi	29.64
00702048	08/18/2025	0210000604	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601375	1645019-0	Elmer's Washable School Glue -	13.91
00702048	08/18/2025	0210000604	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601454	1646692-0	Cardinal Economy Value ClearVu	55.64
00702048	08/18/2025	0210000604	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601454	1646692-0	Business Source Laminating Pou	368.29
Check Total									605.30
00702049	08/18/2025	1000011351	441000	V13175	GOPHER SPORT PLAY WITH A PURP	P2601861	IN461235	Shipping	169.09
00702049	08/18/2025	1000011351	441000	V13175	GOPHER SPORT PLAY WITH A PURP	P2601861	IN461235	QwikPro Hockey Net	854.93
00702049	08/18/2025	1000011351	441000	V13175	GOPHER SPORT PLAY WITH A PURP	P2601861	IN461235	GrateBase Bases	96.25
00702049	08/18/2025	1000011351	441000	V13175	GOPHER SPORT PLAY WITH A PURP	P2601861	IN461235	Rainbow Plastic Smart Cones	117.59
00702049	08/18/2025	1000011351	441000	V13175	GOPHER SPORT PLAY WITH A PURP	P2601861	IN461235	Floor Hockey Balls	138.99
Check Total									1,376.85
00702050	08/18/2025	0200000252	431200	V19082	GREAT MINDS PBC	P2601413	INV239069	Virtual training - Eureka Math	2,500.00
Check Total									2,500.00
00702051	08/18/2025	0210002916	453000	V02159	H G REYNOLDS COMPANY INC	P2510874	1.P2510874	GMP #5 for WKHS Tennis Court R	83,866.00
00702051	08/18/2025	5315025311	452051	V02159	H G REYNOLDS COMPANY INC	P2511216	1.P2511216	GMP #3 for LHS Locker Room Ren	97,151.67
Check Total									181,017.67
00702052	08/18/2025	7743019038	441000	V17618	HELP U PRINT LLC	P2600293	253	4" Round Paw Print Blue	53.50

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00702052	08/18/2025	7743019038	441000	V17618	HELP U PRINT LLC	P2600293	253	4" Round Paw Print Green	53.50
00702052	08/18/2025	7743019038	441000	V17618	HELP U PRINT LLC	P2600293	253	4" Round Paw Print Purple	80.25
00702052	08/18/2025	7743019038	441000	V17618	HELP U PRINT LLC	P2600293	253	4" Round Paw Print Yellow	53.50
00702052	08/18/2025	7743019038	441000	V17618	HELP U PRINT LLC	P2600293	253	4" Round Paw Print with number	53.50
00702052	08/18/2025	7743019038	441000	V17618	HELP U PRINT LLC	P2600293	253	4" Round Paw Print with number	53.50
Check Total									<hr/> 347.75
00702053	08/18/2025	7002071027	441000	V01292	HENRY SCHEIN INC	P2601015	44734016	Leukoplast Strip Bandage 1x3"	30.43
Check Total									<hr/> 30.43
00702054	08/18/2025	0210002571	441000	V01382	HERALD OFFICE SOLUTIONS	P2601452	439839-0	Herald Premium Multipurpose Co	500.00
00702054	08/18/2025	0210002589	441000	V01382	HERALD OFFICE SOLUTIONS	P2601452	439839-0	Herald Premium Multipurpose Co	400.00
00702054	08/18/2025	1000011339	441000	V01382	HERALD OFFICE SOLUTIONS	P2601452	439839-0	Herald Premium Multipurpose Co	736.03
00702054	08/18/2025	7743019039	441000	V01382	HERALD OFFICE SOLUTIONS	P2601452	439839-0	Herald Premium Multipurpose Co	182.97
00702054	08/18/2025	0210002595	441000	V01382	HERALD OFFICE SOLUTIONS	P2600915	439966-0	Herald Premium Multipurpose Co	1,227.83
00702054	08/18/2025	1000011351	441000	V01382	HERALD OFFICE SOLUTIONS	P2600915	439966-0	Herald Premium Multipurpose Co	818.55
Check Total									<hr/> 3,865.38
00702055	08/18/2025	0210000131	441000	V12096	HYMAN PAPER CO INC	P2601786	457105	COLOR SAFE BLEACH	48.70
00702055	08/18/2025	0210000131	441000	V12096	HYMAN PAPER CO INC	P2601786	457105	CARLISLE MEASURING CUP	37.65
00702055	08/18/2025	0210000131	441000	V12096	HYMAN PAPER CO INC	P2601786	457105	BULLEN RINZ FREE LAVENDER CLEA	160.85
00702055	08/18/2025	0210000131	441000	V12096	HYMAN PAPER CO INC	P2601786	457105	JANICO 16 OZ CUT END RAYON MOP	202.81
00702055	08/18/2025	0210000126	441000	V12096	HYMAN PAPER CO INC	P2601776	457106	CARLISLE BOWL MOP	27.81
00702055	08/18/2025	0210000126	441000	V12096	HYMAN PAPER CO INC	P2601776	457106	LOBBY DUST PAN	76.17
00702055	08/18/2025	0210000126	441000	V12096	HYMAN PAPER CO INC	P2601776	457106	CARLISLE POWER PLUNGER	46.87
00702055	08/18/2025	0210000126	441000	V12096	HYMAN PAPER CO INC	P2601776	457106	SPARTAN DEFOAMER	77.98
00702055	08/18/2025	0210000126	441000	V12096	HYMAN PAPER CO INC	P2601776	457106	JANICO 16 OZ CUT END RAYON MOP	202.81
00702055	08/18/2025	0210000126	441000	V12096	HYMAN PAPER CO INC	P2601776	457106	CARLISLE BOWL BRUSH 21"	38.00
00702055	08/18/2025	0210000126	441000	V12096	HYMAN PAPER CO INC	P2601776	457106	COLOR SAFE BLEACH	96.92
00702055	08/18/2025	0210000126	441000	V12096	HYMAN PAPER CO INC	P2601776	457106	CARLISLE 60" SIDE GATE MOP HAN	74.92
Check Total									<hr/> 1,091.49
00702056	08/18/2025	7738019034	441000	V01061	J O'BRIEN CO	P2601039	223039	Horizontal Hang Holder Credit	920.00
00702056	08/18/2025	1000011334	441000	V01061	J O'BRIEN CO	P2601039	223039	3/8 in Flat Tubular Breakaway	424.00
00702056	08/18/2025	1000011334	441000	V01061	J O'BRIEN CO	P2601039	223039	Shipping Cost	177.00

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Check Total									1,521.00
00702057	08/18/2025	0210000137	432900	V00448	LEXINGTON COUNTY DEPARTMENT OF	P2601997	14612	MGES - Trash to the Landfiill	80.85
Check Total									80.85
00702058	08/18/2025	1000025822	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-111	SRO Billing	2,157.14
00702058	08/18/2025	1000025829	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-111	SRO Billing	2,157.14
00702058	08/18/2025	1000025814	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-111	SRO Billing	2,157.14
00702058	08/18/2025	1000025837	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-111	SRO Billing	2,157.14
00702058	08/18/2025	1000025838	439500	V00796	LEXINGTON COUNTY SHERIFF'S DEP		25-111	SRO Billing	2,157.14
Check Total									10,785.70
00702059	08/18/2025	7981027027	439500	V00564	LEXINGTON DRY CLEANING	P2602131	1047	Jacket -Patch-ROTC	12.96
00702059	08/18/2025	7981027027	439500	V00564	LEXINGTON DRY CLEANING	P2602131	1047	Pants - ROTC	23.70
00702059	08/18/2025	7981027027	439500	V00564	LEXINGTON DRY CLEANING	P2602131	1047	Windbreaker - ROTC	4.25
00702059	08/18/2025	7981027027	439500	V00564	LEXINGTON DRY CLEANING	P2602131	1047	Shirt DC - ROTC	46.90
00702059	08/18/2025	7981027027	439500	V00564	LEXINGTON DRY CLEANING	P2602131	1047	Shirt/Laundry- ROTC	44.52
00702059	08/18/2025	7981027027	439500	V00564	LEXINGTON DRY CLEANING	P2602131	1047	Tie - ROTC	2.12
00702059	08/18/2025	7981027027	439500	V00564	LEXINGTON DRY CLEANING	P2602131	1047	Pants - Hem - ROTC	103.68
Check Total									238.13
00702060	08/18/2025	7860527013	469000	V02137	LIZARD'S THICKET INC	P2600535	P2600535.GHS	Hearty Country Breakfast with	2,325.70
00702060	08/18/2025	7860527013	469000	V02137	LIZARD'S THICKET INC	P2600535	P2600535.GHS	White Gravy	119.57
00702060	08/18/2025	7860527013	469000	V02137	LIZARD'S THICKET INC	P2600535	P2600535.GHS	Orange Juice	153.57
00702060	08/18/2025	7860527013	469000	V02137	LIZARD'S THICKET INC	P2600535	P2600535.GHS	Coffee	127.89
00702060	08/18/2025	7860527013	469000	V02137	LIZARD'S THICKET INC	P2600535	P2600535.GHS	Sweet Tea	71.74
00702060	08/18/2025	7860527013	469000	V02137	LIZARD'S THICKET INC	P2600535	P2600535.GHS	Delivery Fee	60.00
00702060	08/18/2025	7860527013	469000	V02137	LIZARD'S THICKET INC	P2600535	P2600535.GHS	Gratuity	35.00
00702060	08/18/2025	1000023351	441069	V02137	LIZARD'S THICKET INC	P2600929	P2600929.SLE	Back to School Breakfast	1,496.93
00702060	08/18/2025	1000023351	441069	V02137	LIZARD'S THICKET INC	P2600929	P2600929.SLE	Sausage Gravy	186.72
00702060	08/18/2025	1000023351	441069	V02137	LIZARD'S THICKET INC	P2600929	P2600929.SLE	Delivery Fee	32.10
Check Total									4,609.22
00702061	08/18/2025	0210000048	433200	Exxxxx	Employee		07.01.07.31.25	Transportation Business	269.92

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								Check Total	269.92
00702062	08/18/2025	0210002587	441000	V00093	NASCO	P2601254	841876	T-Square Aluminum 36"	21.77
00702062	08/18/2025	0210002587	441000	V00093	NASCO	P2601254	841876	Tempera Stix Skin Pk/72	62.49
00702062	08/18/2025	0210002587	441000	V00093	NASCO	P2601254	841876	Paint Temp Prem Flor 6/St	64.20
00702062	08/18/2025	0210002587	441000	V00093	NASCO	P2601254	841876	Brush Scrтч & Dent ST/100	97.33
00702062	08/18/2025	0210002587	441000	V00093	NASCO	P2601254	841876	TF Pom Poms Giant Assort	49.65
00702062	08/18/2025	0210002587	441000	V00093	NASCO	P2601254	841876	Clay Model Magic White PK75	177.88
00702062	08/18/2025	0210002587	441000	V00093	NASCO	P2601254	841876	Paint Marker Wash CLSPK/72	201.97
00702062	08/18/2025	0210002587	441000	V00093	NASCO	P2601254	841876	Klay Gun	39.81
								Check Total	715.10
00702063	08/18/2025	0210000204	431200	V01210	NATIONAL CENTER FOR YOUTH ISSU	P2508872	07312025RDRLX1S	Securing NCYI Showcase for Jul	7,500.00
								Check Total	7,500.00
00702064	08/18/2025	0210000204	431200	V01210	NATIONAL CENTER FOR YOUTH ISSU	P2508145	07.31.RDRLX1SBC	Speakers Bureau Placement - Dr	5,500.00
								Check Total	5,500.00
00702065	08/18/2025	0210002714	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511691	1010129	Global - Four-drawer high lett	361.11
00702065	08/18/2025	0210002714	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511691	1010129	Saffe -Podium	973.17
00702065	08/18/2025	0210002714	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511691	1010129	Saffe -Desk, Mobile ped box/bo	1,400.63
00702065	08/18/2025	0210002714	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511691	1010129	Scholar -Thrive Star Chair - a	184.04
00702065	08/18/2025	0210002714	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511691	1010129	Scholar -Student stack chair -	2,339.29
00702065	08/18/2025	0210002714	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511691	1010129	Scholar -Kaleidoscope Collabor	5,644.25
00702065	08/18/2025	0210002714	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511691	1010129	Smith -Flavors 24" A Fixed Hei	829.25
00702065	08/18/2025	0210002714	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511691	1010129	Smith -Interchange Medium Grou	747.93
00702065	08/18/2025	0210002714	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511691	1010129	VSA -seat height 18 1/8" Hokki	470.80
00702065	08/18/2025	0210002714	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511691	1010129	Global -Four-drawer high lette	361.13
00702065	08/18/2025	0210002714	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511691	1010129	Saffe -Podium	973.17
00702065	08/18/2025	0210002714	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511691	1010129	Saffe -Desk, Mobile ped box/bo	1,400.63
00702065	08/18/2025	0210002714	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511691	1010129	Scholar -Thrive Star Chair - a	184.04
00702065	08/18/2025	0210002714	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511691	1010129	Scholar -Student stack chair -	2,252.62
00702065	08/18/2025	0210002714	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511691	1010129	Scholar -Kaleidoscope Collabor	5,644.25
00702065	08/18/2025	0210002714	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511691	1010129	Smith -Flavors 24" A Fixed Hei	829.25
00702065	08/18/2025	0210002714	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511691	1010129	Smith - Interchange Medium Gro	747.93

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00702065	08/18/2025	0210002714	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511691	1010129	VSA -seat height 15" Hokki Sto	449.40
00702065	08/18/2025	7891027027	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2600224	1010235	Nu-Idea School Supply	683.73
00702065	08/18/2025	7891027027	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2600224	1010235	Nu- Idea	457.43
00702065	08/18/2025	7891027027	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2600224	1010235	Nu- Idea	786.45
00702065	08/18/2025	7891027027	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2600224	1010235	Nu- Idea	492.20
00702065	08/18/2025	1000023314	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2600059	1010253	Office Source Double Pedestal	1,070.00
00702065	08/18/2025	1000011316	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2600700	1010279	mesh back basic task chair - b	511.46
00702065	08/18/2025	1000011444	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2601411	3023927	Calidon series guest chair -	1,343.92
Check Total									31,138.08
00702066	08/18/2025	0210002211	433200	V00685	PARENTS AS TEACHERS NATIONAL C	P2601554	894088	Registration for Lisa Harringt	1,275.00
00702066	08/18/2025	0210002211	433200	V00685	PARENTS AS TEACHERS NATIONAL C	P2601554	894088	Technical Fee for Virtual Trai	75.00
Check Total									1,350.00
00702067	08/18/2025	7858527044	433200	Exxxxx	Employee		07.27.07.30.25	SCACA Coaches Conf	378.00
Check Total									378.00
00702068	08/18/2025	7887084015	441000	V16260	REBEL ATHLETIC INC	P2600303	SIN571903	SCHOOL COLLECTION BOY U504 STR	134.82
00702068	08/18/2025	7887084015	441000	V16260	REBEL ATHLETIC INC	P2600303	SIN571903	SCHOOL COLLECTION BOY U607 STR	152.15
00702068	08/18/2025	7887084015	441000	V16260	REBEL ATHLETIC INC	P2600303	SIN571903	SHIPPING TEAM ORDER	15.99
Check Total									302.96
00702069	08/18/2025	0210000139	432900	V14596	REPUBLIC SERVICES INC	P2600243	0743-001915449	RBHS Gator Commons - 30 Yard R	315.00
00702069	08/18/2025	0210000139	432900	V14596	REPUBLIC SERVICES INC	P2600243	0743-001915449	Delivery Thursday July 3rd	100.00
Check Total									415.00
00702070	08/18/2025	0210000826	434500	V19097	REVOLUTION DATA SYSTEMS LLC	P2601506	TSR031725-1	1000003607R	497.63
00702070	08/18/2025	0210000826	434500	V19097	REVOLUTION DATA SYSTEMS LLC	P2601506	TSR031725-1	1000055405R	1,867.29
00702070	08/18/2025	0210000826	434500	V19097	REVOLUTION DATA SYSTEMS LLC	P2601506	TSR031725-1	1000003609R	819.23
00702070	08/18/2025	0210000826	434500	V19097	REVOLUTION DATA SYSTEMS LLC	P2601506	TSR031725-1	1000004985R	995.90
00702070	08/18/2025	0210000826	434500	V19097	REVOLUTION DATA SYSTEMS LLC	P2601506	TSR031725-1	1000003673R	9,828.30
00702070	08/18/2025	0210000826	434500	V19097	REVOLUTION DATA SYSTEMS LLC	P2601506	TSR031725-1	1000003627R	3,236.63
00702070	08/18/2025	0210000826	434500	V19097	REVOLUTION DATA SYSTEMS LLC	P2601506	TSR031725-1	1000004983R	373.53
00702070	08/18/2025	0210000826	434500	V19097	REVOLUTION DATA SYSTEMS LLC	P2601506	TSR031725-1	1000047344R	1,792.62

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

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<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									19,411.13
00702071	08/18/2025	1000011334	469000	V00749	RIDDELL / ALL AMERICAN	P2601037	60544884	FB_HELMET_SICY SPEED ICON YOUT	802.50
00702071	08/18/2025	1000011334	469000	V00749	RIDDELL / ALL AMERICAN	P2601037	60544884	FB_HELMET_SICY SPEED ICON YOUT	1,760.15
00702071	08/18/2025	1000011334	469000	V00749	RIDDELL / ALL AMERICAN	P2601037	60544884	Freight/Handling	96.25
Check Total									2,658.90
00702072	08/18/2025	0210001149	441000	V14032	ROBOTICS EDUCATION AND COMPETI	P2602141	O-147	Registration for 2025-2026	600.00
Check Total									600.00
00702073	08/18/2025	1000011223	441000	V01303	ROCHESTER 100 INC	P2601441	INV103653	YELLOW NICKY'S FOLDERS-NO CUST	192.00
00702073	08/18/2025	1000011123	441000	V01303	ROCHESTER 100 INC	P2601441	INV103653	YELLOW NICKY'S FOLDERS-NO CUST	192.00
00702073	08/18/2025	1000011323	441000	V01303	ROCHESTER 100 INC	P2601441	INV103653	YELLOW NICKY'S FOLDERS-NO CUST	256.00
Check Total									640.00
00702074	08/18/2025	0210000053	441069	V01887	SALSARITAS	P2601449	13126	Taco Bar Chicken and Beef	1,003.13
00702074	08/18/2025	0210000053	441069	V01887	SALSARITAS	P2601449	13126	Set up and delivery	30.00
00702074	08/18/2025	0210000053	441069	V01887	SALSARITAS	P2601449	13126	Queso	160.50
Check Total									1,193.63
00702075	08/18/2025	7802070046	464000	V00270	SC HIGH SCHOOL LEAGUE	P2601462	25096	MS Membership Dues	350.00
00702075	08/18/2025	7802070046	464000	V00270	SC HIGH SCHOOL LEAGUE	P2601462	25096	Catastrophic Insurance	687.00
00702075	08/18/2025	7802070046	464000	V00270	SC HIGH SCHOOL LEAGUE	P2601462	25096	Processing Fee	10.00
00702075	08/18/2025	7802077015	469000	V00270	SC HIGH SCHOOL LEAGUE	P2602127	25230	Pelion Strictly Running Invita	50.00
Check Total									1,097.00
00702076	08/18/2025	0200000019	441000	V16452	SCHOOL SPECIALTY LLC	P2601657	208136062165	flipside two-sided dry erase l	535.27
Check Total									535.27
00702077	08/18/2025	7860527030	441069	V00173	SHEALY'S BARBEQUE	P2600500	321821	Bacon	213.99
00702077	08/18/2025	7860527030	441069	V00173	SHEALY'S BARBEQUE	P2600500	321821	Sausage Links	160.50
00702077	08/18/2025	7860527030	441069	V00173	SHEALY'S BARBEQUE	P2600500	321821	Grits	63.99
00702077	08/18/2025	7860527030	441069	V00173	SHEALY'S BARBEQUE	P2600500	321821	Eggs	159.17
00702077	08/18/2025	7860527030	441069	V00173	SHEALY'S BARBEQUE	P2600500	321821	Biscuits	107.00
00702077	08/18/2025	7860527030	441069	V00173	SHEALY'S BARBEQUE	P2600500	321821	Sausage Gravy	42.67

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00702077	08/18/2025	7860527030	441069	V00173	SHEALY'S BARBEQUE	P2600500	321821	Tea	25.36
00702077	08/18/2025	7860527030	441069	V00173	SHEALY'S BARBEQUE	P2600500	321821	Serving Utensils	12.84
00702077	08/18/2025	7860527030	441069	V00173	SHEALY'S BARBEQUE	P2600500	321821	Delivery	45.00
Check Total									830.52
00702078	08/18/2025	0200003901	446000	Exxxxx	Employee		08.06.2025	Spec. Ed. Food Supplies Reimb.	29.97
Check Total									29.97
00702079	08/18/2025	0210000048	439500	V01207	SHRED WITH US	P2600889	315085	Transportation Monthly Shreddi	25.00
00702079	08/18/2025	7860527027	439900	V01207	SHRED WITH US	P2601031	315086	Shred With Us	220.00
00702079	08/18/2025	7743019022	469000	V01207	SHRED WITH US	P2600419	315292	On Site Shredding Service Mini	25.00
00702079	08/18/2025	1000011351	441000	V01207	SHRED WITH US	P2600911	315297	Shredding Services on an every	25.00
Check Total									295.00
00702080	08/18/2025	1000023315	433200	Exxxxx	Employee		05.28.08.05.25	Mtng& School Misc Errands	132.30
Check Total									132.30
00702081	08/18/2025	0210000048	433200	Exxxxx	Employee		07.01.07.31.25	Transportation Concerns	70.00
Check Total									70.00
00702082	08/18/2025	0200002901	441000	V12777	SNAP ON INDUSTRIAL A DIV OF ID	P2601669	ARV/65412996	MOUNT/DISMOUNTING HEAD, STAND	242.36
Check Total									242.36
00702083	08/18/2025	0210000139	441000	V16600	SPICER ON-CALL SERVICE & REPAI	P2600693	136743	RBHS Lift Station - (2) 12" x	533.40
Check Total									533.40
00702084	08/18/2025	0200000037	441000	V13420	STAPLES ADVANTAGE	P2511181	6037140079	Mead Primary Journal, 7.5" x 9	624.61
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	ScotchBlue ORIGINAL Painter's	97.80
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Staples Ultra Sticky Easel Pad	159.63
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Expo Low Odor Tank Dry Erase M	41.00
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	3M Masking Tape, 0.7" x 60 yds	56.40
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Post-it Super Sticky Notes, 3"	17.79
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Procell AA Alkaline Battery, 2	11.75
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Westcott All Purpose 8" Stainl	14.70
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Staples Magnetic Bulldog Clips	13.06

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00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Swingline Desktop Stapler, 20-	15.89
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Staples Smooth Jumbo Paper Cli	7.92
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Duracell Coppertop AAA Alkaline	33.50
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Post-it Recycled Pop-up Notes,	14.00
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Staples Screen Cleaning Wipes,	6.92
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Expo Whiteboard Care Dry Erase	39.32
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Staples Desktop Dispenser, Bla	4.84
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Paper Mate InkJoy Retractable	21.25
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Elmer's School Washable Remova	6.28
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Kleenex Professional Standard	103.05
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Roaring Spring Paper Products	13.93
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Staples 3" x 5" Index Cards, B	11.64
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Ticonderoga Pre-Sharpended Wood	22.62
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Sharpie Tank Highlighter, Chis	17.48
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Staples File Folders, 1/3-Cut	23.22
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Expo Tank Dry Erase Markers, C	14.87
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Highland Transparent Clear Tap	32.00
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Staples Standard Staples, 1/4"	13.95
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Expo Dry Erase Markers, Chisel	23.57
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	TOPS Legal Pad Notepads, 8.5"	8.74
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Post-it Super Sticky Notes, 3"	21.35
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Sharpie Permanent Marker, Fine	5.15
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6038875426	Crayola Kid's Markers, Broad L	6.71
00702084	08/18/2025	1000011145	441000	V13420	STAPLES ADVANTAGE	P2601455	6039029686	Pacon Dark Blue 36"x100" paper	25.24
00702084	08/18/2025	1000011145	441000	V13420	STAPLES ADVANTAGE	P2601455	6039029686	Pacon Orange 36"x100" paper ro	25.24
00702084	08/18/2025	1000011145	441000	V13420	STAPLES ADVANTAGE	P2601455	6039029686	Pacon Brite Green 36"x100" Pap	25.24
00702084	08/18/2025	1000011145	441000	V13420	STAPLES ADVANTAGE	P2601455	6039029686	Pacon Green 36"x100" Paper rol	25.24
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601672	6039029689	Exact Vellum Bristol 67 lb. Ca	34.33
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601672	6039029689	Logitech M325S Wireless Ambide	88.54
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601672	6039029689	Avery Easy Peel Laser Address	18.79
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601672	6039029689	Hammermill 8.5" x 11" Color Co	12.70
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601672	6039029689	Hammermill Colors Multipurpose	8.82
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601672	6039029689	Hammermill Recycled Colors 8.5	9.36
00702084	08/18/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029712	Officemate Assorted Binder Cli	2.80

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00702084	08/18/2025	1000011231	441000	V13420	STAPLES ADVANTAGE	P2601688	6039103918	Tru-Ray 9x12 Construction Paper	15.99
00702084	08/18/2025	1000011231	441000	V13420	STAPLES ADVANTAGE	P2601688	6039103918	Tru-Ray 9x12 Construction Paper	22.40
00702084	08/18/2025	1000011231	441000	V13420	STAPLES ADVANTAGE	P2601688	6039103918	Tru-Ray 9x12 Construction Paper	31.99
00702084	08/18/2025	1000011231	441000	V13420	STAPLES ADVANTAGE	P2601688	6039103918	Tru-Ray 9x12 Construction Paper	14.34
00702084	08/18/2025	1000011231	441000	V13420	STAPLES ADVANTAGE	P2601688	6039103918	Tru-Ray 9x12 Construction Paper	22.40
00702084	08/18/2025	1000011231	441000	V13420	STAPLES ADVANTAGE	P2601688	6039103918	Tru-Ray 9x12 Construction Paper	20.30
00702084	08/18/2025	1000011231	441000	V13420	STAPLES ADVANTAGE	P2601688	6039103918	Tru-Ray 9x12 Construction Paper	22.40
00702084	08/18/2025	1000011231	441000	V13420	STAPLES ADVANTAGE	P2601688	6039103918	Bostitch Desktop Stapler	13.67
00702084	08/18/2025	1000011231	441000	V13420	STAPLES ADVANTAGE	P2601688	6039103918	Avery High Visibility Shipping	32.91
00702084	08/18/2025	1000011231	441000	V13420	STAPLES ADVANTAGE	P2601688	6039103918	Staples Economy Rubber Bands	10.21
00702084	08/18/2025	0200000037	441000	V13420	STAPLES ADVANTAGE	P2601627	6039103919	Kensington Hi-Fi Headphones, B	424.52
00702084	08/18/2025	0200000037	441000	V13420	STAPLES ADVANTAGE	P2601627	6039103919	Sharpie Tank Highlighter, Chis	93.10
00702084	08/18/2025	0200000037	441000	V13420	STAPLES ADVANTAGE	P2601627	6039103919	Ticonderoga Pre-Sharpened Wood	147.03
00702084	08/18/2025	0200000037	441000	V13420	STAPLES ADVANTAGE	P2601627	6039103919	Expo Dry Erase Markers, Chisel	117.86
00702084	08/18/2025	0200000037	441000	V13420	STAPLES ADVANTAGE	P2601627	6039103919	Crayola Ultra-Clean Washable M	321.05
00702084	08/18/2025	0200000037	441000	V13420	STAPLES ADVANTAGE	P2601627	6039103919	Crayola Colored Pencils, Assor	200.30
00702084	08/18/2025	1000011326	441000	V13420	STAPLES ADVANTAGE	P2601630	6039103921	command poster strips, white d	295.43
00702084	08/18/2025	1000011245	441000	V13420	STAPLES ADVANTAGE	P2601692	6039103923	Staples File Folders	10.92
00702084	08/18/2025	1000011245	441000	V13420	STAPLES ADVANTAGE	P2601692	6039103923	Exact Vellum Bristol Cardstock	4.29
00702084	08/18/2025	1000011245	441000	V13420	STAPLES ADVANTAGE	P2601692	6039103923	Swingline Desktop Stapler	9.53
00702084	08/18/2025	1000011245	441000	V13420	STAPLES ADVANTAGE	P2601692	6039103923	Sharpie Retractable Permanent	15.49
Check Total									3,627.37
00702085	08/18/2025	1000011521	441000	V01979	STATE AUTO PAINT CO	P2600066	1055930	AIR FILTER	101.86
00702085	08/18/2025	1000011521	441000	V01979	STATE AUTO PAINT CO	P2600066	1055930	FEMALE PLUG HIGH FLOW	20.44
00702085	08/18/2025	1000011521	441000	V01979	STATE AUTO PAINT CO	P2600066	1055930	MALE HIGH FLOW PLUG	20.33
00702085	08/18/2025	1000011521	441000	V01979	STATE AUTO PAINT CO	P2600066	1055930	HIGH FLOW FEMALE COUPLER	112.35
00702085	08/18/2025	1000011521	441000	V01979	STATE AUTO PAINT CO	P2600066	1055930	HIGH FLOW MALE COUPLER	105.03
00702085	08/18/2025	1000011521	441000	V01979	STATE AUTO PAINT CO	P2600066	1055930	SELECTCLEAR HIGH IMAGE URETHAN	236.23
00702085	08/18/2025	1000011521	441000	V01979	STATE AUTO PAINT CO	P2600066	1055930	SELECTCLEAR 2K ACTIVATOR MIDTE	88.23
00702085	08/18/2025	1000011521	441000	V01979	STATE AUTO PAINT CO	P2600066	1055930	SELECTCLEAR 2K ACTIVATOR HITEM	88.23
00702085	08/18/2025	1000011521	441000	V01979	STATE AUTO PAINT CO	P2600066	1055930	FUL-BASE REDUCER HI TEMP SLOW	67.98
00702085	08/18/2025	1000011521	441000	V01979	STATE AUTO PAINT CO	P2600066	1055930	PPS PRIMER/SURFACER/SEALER	111.23
00702085	08/18/2025	1000011521	441000	V01979	STATE AUTO PAINT CO	P2600066	1055930	PPS PRIMER HARDENER	47.03
00702085	08/18/2025	1000011521	441000	V01979	STATE AUTO PAINT CO	P2600066	1055930	1/2" DART TAPE	67.23

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00702085	08/18/2025	1000011521	441000	V01979	STATE AUTO PAINT CO	P2600066	1055930	3/4" DART TAPE	67.23
00702085	08/18/2025	1000011521	441000	V01979	STATE AUTO PAINT CO	P2600066	1055930	3M GOLD 3/4" MASKING TAPE	44.43
00702085	08/18/2025	1000011521	441000	V01979	STATE AUTO PAINT CO	P2600066	1055930	3M GOLD 1 1/2" MASKING TAPE	57.87
Check Total									1,235.70
00702086	08/18/2025	0210000048	433200	Exxxxx	Employee		07.01.07.31.25	Route Assessments	352.80
Check Total									352.80
00702087	08/18/2025	1000012794	431300	V11724	SUPPLEMENTAL HEALTH CARE SERVI	P2601534	SHC000093784	In-person SpEd Teacher	2,340.00
Check Total									2,340.00
00702088	08/18/2025	0210000110	441000	V13953	THE GREENHOUSE COMPANY OF SOUT	P2601868	0037351-IN	GHS Greenhouse - 2 Stage Metal	475.21
Check Total									475.21
00702089	08/18/2025	0210000048	433200	Exxxxx	Employee		07.01.07.31.25	Supervisor Duties	182.00
Check Total									182.00
00702090	08/18/2025	7002081011	464000	V14107	MAY RIVER HIGH SCHOOL	P2602135	P2602135.LHS	Entry fee to the May River Inv	500.00
Check Total									500.00
00702091	08/18/2025	7002081011	464000	V11153	NORTHWESTERN HIGH SCHOOL	P2602134	P2602134.LHS	Entry fee to the Lady Trojan f	295.00
Check Total									295.00
00702092	08/18/2025	0210000184	433200	Exxxxx	Employee		07.10.08.14.25	Errands in District	11.76
Check Total									11.76
00702093	08/18/2025	0210000670	441069	Exxxxx	Employee		08.11.2025	Professional Lng Supplies Reim	38.13
Check Total									38.13
00702094	08/18/2025	7900027020	317300	V16860	LEXINGTON DISTRICT ONE FOOD SE		08.15.2025	Lunch Debt 24/25 @ Schools	114.70
00702094	08/18/2025	7900027013	317300	V16860	LEXINGTON DISTRICT ONE FOOD SE		08.15.2025	Lunch Debt 24/25 @ Schools	92.90
00702094	08/18/2025	7900027013	317300	V16860	LEXINGTON DISTRICT ONE FOOD SE		08.15.2025	Lunch Debt 24/25 @ Schools	1,515.05
00702094	08/18/2025	7900027024	317300	V16860	LEXINGTON DISTRICT ONE FOOD SE		08.15.2025	Lunch Debt 24/25 @ Schools	97.60
00702094	08/18/2025	7900027026	317300	V16860	LEXINGTON DISTRICT ONE FOOD SE		08.15.2025	Lunch Debt 24/25 @ Schools	39.30

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

From 8/1/2025 to 8/31/2025

<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									1,859.55
00702095	08/19/2025	1000012694	431300	V18066	3CHORDS INC	P2600869	INV119133	Speech Language Pathologist	2,756.25
Check Total									2,756.25
00702096	08/19/2025	7993027028	441000	V10422	ADSTREET SPECIALITIES LLC	P2600821	11910	Backpacks for Staff; black - 1	2,072.80
00702096	08/19/2025	7993027028	441000	V10422	ADSTREET SPECIALITIES LLC	P2600821	11910	Embroider Set-Up Charge	117.70
00702096	08/19/2025	7993027028	441000	V10422	ADSTREET SPECIALITIES LLC	P2600821	11910	Run Charge per bag	321.00
00702096	08/19/2025	7993027028	441000	V10422	ADSTREET SPECIALITIES LLC	P2600821	11910	Shipping Charge	285.65
Check Total									2,797.15
00702097	08/19/2025	7860527021	441000	Exxxxx	Employee	P2600496	P2600496.LTC	HALLWAY MURAL OUTSIDE OF MULTI	4,875.00
00702097	08/19/2025	7860527021	441000	Exxxxx	Employee	P2600496	P2600496.LTC	HALLWAY MURAL OUTSIDE OF MULTI	300.00
Check Total									5,175.00
00702098	08/19/2025	7866027029	441000	V00380	ANOTHER PRINTER	P2601513	151531	Front Door Decals (2 each of 1	164.60
00702098	08/19/2025	7866027029	441000	V00380	ANOTHER PRINTER	P2601513	151531	Theater Door Decals 1 each of	204.79
00702098	08/19/2025	7866027029	441000	V00380	ANOTHER PRINTER	P2601513	151531	Exterior Gym Door Decals (1 ea	204.79
00702098	08/19/2025	7866027029	441000	V00380	ANOTHER PRINTER	P2601513	151531	Gym Door Decals (2 each of 1 D	103.37
00702098	08/19/2025	7866027029	441000	V00380	ANOTHER PRINTER	P2601513	151531	Gym Door Lettering Decals (1 e	87.72
00702098	08/19/2025	7866027029	441000	V00380	ANOTHER PRINTER	P2601513	151531	5 Exterior Pole Banners for Fr	1,717.76
00702098	08/19/2025	7866027029	441000	V00380	ANOTHER PRINTER	P2601513	151531	3 Each Pole Banners for Gym Pa	1,068.90
00702098	08/19/2025	7866027029	441000	V00380	ANOTHER PRINTER	P2601513	151531	7 Pole Banners for Breezeway (	1,955.93
00702098	08/19/2025	7866027029	441000	V00380	ANOTHER PRINTER	P2601513	151531	Door Mats (Front Entrance) 4	624.91
00702098	08/19/2025	7866027029	441000	V00380	ANOTHER PRINTER	P2601513	151531	3 Door Mats (Gym Entrance) 3 x	639.25
00702098	08/19/2025	7866027029	441000	V00380	ANOTHER PRINTER	P2601513	151531	Door Mats - 6 for Theater Entr	1,225.05
00702098	08/19/2025	0200000183	436000	V00380	ANOTHER PRINTER	P2601277	151570	2025-26 Calendar/Handbook (20	1,569.33
Check Total									9,566.40
00702099	08/19/2025	1000012694	431300	V18037	BEYOND SPEECH THERAPY LLC	P2600529	1.P2600529	Speech Contract Services 25-26	2,781.00
00702099	08/19/2025	1000012694	431300	V18037	BEYOND SPEECH THERAPY LLC	P2600529	2.P2600529	Speech Contract Services 25-26	2,945.25
Check Total									5,726.25
00702100	08/19/2025	7802070029	441000	V13255	BSN SPORTS LLC	P2600797	930139422	Anthract-AC DF Fleece Sleeve	127.35
00702100	08/19/2025	7802070029	441000	V13255	BSN SPORTS LLC	P2600797	930139422	UNIV RED-AC TF Midweight Long	112.35

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00702100	08/19/2025	7802070029	441000	V13255	BSN SPORTS LLC	P2600797	930139422	BLK/RED-AC DF Short Sleeve Coa	636.65
00702100	08/19/2025	7802070029	441000	V13255	BSN SPORTS LLC	P2600797	930139422	RE/WHT=AC DF Coach Stripe Polo	853.86
00702100	08/19/2025	7802070029	441000	V13255	BSN SPORTS LLC	P2600797	930139422	RED/WHT-AC Womens DF Woven Po	393.23
00702100	08/19/2025	7802070029	441000	V13255	BSN SPORTS LLC	P2600797	930139422	Freight Charge	103.70
00702100	08/19/2025	7802080029	441000	V13255	BSN SPORTS LLC	P2601862	930553244	Tandem Sport Antennae	106.99
00702100	08/19/2025	7802080029	441000	V13255	BSN SPORTS LLC	P2601862	930553244	Universal VB Net-Kevlar Top 47	304.94
00702100	08/19/2025	7802080029	441000	V13255	BSN SPORTS LLC	P2601862	930553244	Freight Charge	22.71
00702100	08/19/2025	7802070029	441000	V13255	BSN SPORTS LLC	P2601294	930568146	BLACK-BRASILIA 9.5 XL BACKPACK	609.90
00702100	08/19/2025	7802070029	441000	V13255	BSN SPORTS LLC	P2601294	930568146	Freight Charge	33.69
00702100	08/19/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930582152	VEGAS FOOTBALL PANT	1,043.25
00702100	08/19/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930582152	WHITE FOOTBALL PANT	1,251.90
00702100	08/19/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930582152	FREIGHT	46.33
00702100	08/19/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930582153	783 TM GOLD FLEX 7" WOVEN POCK	775.75
00702100	08/19/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930582153	060 ANTHRAX AC DF LIGHTWEIGHT	1,123.50
00702100	08/19/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930582153	341 GORG GRN AC DF LIGHTWEIGHT	1,123.50
00702100	08/19/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930582153	341 GORG GRN WOMENS	299.60
00702100	08/19/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930582153	FREIGHT	55.66
00702100	08/19/2025	7802080029	441000	V13255	BSN SPORTS LLC	P2601295	930615269	UNIV RED-BRASILIA 9.5 XL BACKP	909.50
00702100	08/19/2025	7802080029	441000	V13255	BSN SPORTS LLC	P2601295	930615269	MIKASA VQ2000 VOLLEYBALL	200.05
00702100	08/19/2025	7802080029	441000	V13255	BSN SPORTS LLC	P2601295	930615269	GMS Logo with Volleyball - No	0.00
00702100	08/19/2025	7802080029	441000	V13255	BSN SPORTS LLC	P2601295	930615269	Frieight	61.15
00702100	08/19/2025	7887071015	441000	V13255	BSN SPORTS LLC	P2601844	930627475	Rain Jacket	442.89
00702100	08/19/2025	7887071015	441000	V13255	BSN SPORTS LLC	P2601844	930627475	Embroidery -	69.82
Check Total									<hr/> 10,708.27
00702101	08/19/2025	0210002316	444500	V01145	CAMCOR INC.	P2601474	2586304	STARTECH DKT30CSDHPD3 USB C MU	9,744.28
Check Total									<hr/> 9,744.28
00702102	08/19/2025	1000012694	431300	V18471	CAROLINA CADENCE SPEECH THERAP	P2600359	2.P2600359	Speech Contract Services 25-26	2,868.75
Check Total									<hr/> 2,868.75
00702103	08/19/2025	0210000140	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600942	370770	NCEPTION BLUE NITRILE GLOVE SM	83.07
00702103	08/19/2025	0210000140	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600942	370770	NCEPTION BLUE NITRILE GLOVE ME	249.28
00702103	08/19/2025	0210000140	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600942	370770	NCEPTION BLUE NITRILE GLOVE XL	166.19
00702103	08/19/2025	0210000140	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600942	370770	SOFT SILKY ANTIBACTERIAL BAG	287.01

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								Check Total	785.55
00702104	08/19/2025	7887080015	439500	V02630	COMBS, OBIE		VVB.PE.8.16.25	Official	254.00
								Check Total	254.00
00702105	08/19/2025	0210000126	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2601775	38650361	38X58 LARGE CAN LINER	504.62
00702105	08/19/2025	0210000131	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2601781	38650363	33X40 MEDIUM CAN LINER	267.92
00702105	08/19/2025	0210000119	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600156	38650364	24X33 SMALL CAN LINER	475.08
00702105	08/19/2025	0210000127	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2601189	38650365	24X33 SMALL CAN LINER	475.08
00702105	08/19/2025	0210000127	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2601189	38650365	33X40 MEDIUM CAN LINER	334.91
00702105	08/19/2025	0210000127	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2601189	38650365	38X58 LARGE CAN LINER	350.43
00702105	08/19/2025	0210000111	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2601195	38650366	33X40 MEDIUM CAN LINER	535.86
00702105	08/19/2025	0210000110	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2601704	38650367	33X40 MEDIUM CAN LINER	643.03
00702105	08/19/2025	0210000110	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2601704	38650367	38X58 LARGE CAN LINER	784.95
00702105	08/19/2025	0210000132	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600180	38650369	38X58 LARGE CAN LINER	350.43
00702105	08/19/2025	0210000140	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600943	38650370	38X58 LARGE CAN LINER	700.85
00702105	08/19/2025	0210000124	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600171	38650371	38X58 LARGE CAN LINER	700.85
00702105	08/19/2025	0210000120	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600938	38650372	38X58 LARGE CAN LINER	574.70
								Check Total	6,698.71
00702106	08/19/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600004	21040	05079 CRC CARBURETOR CLEANER	185.67
00702106	08/19/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600004	21040	82180 ULTRA BLACK RTV	43.07
00702106	08/19/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600004	21040	MK296L NITRAL GLVES	108.07
00702106	08/19/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600004	21040	GAC18 ACETONE	40.68
00702106	08/19/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600004	21040	HAV10W30 OIL	133.79
00702106	08/19/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600004	21040	48-00-58188 SAWZALL BLADES	19.59
00702106	08/19/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600004	21040	85420 HYLOMAR SEALANT	29.30
								Check Total	560.17
00702107	08/19/2025	0210000826	434500	V10669	EXPLORELEARNING	P2601730	CI-00211912	Students	33,615.00
								Check Total	33,615.00
00702108	08/19/2025	1000026306	434500	V15897	FIRST COMMUNITY BANK	P2602188	ADM.7002.08.25	X Corp	8.00
00702108	08/19/2025	1000026306	441000	V15897	FIRST COMMUNITY BANK	P2602188	ADM.7002.08.25	Walmart	112.26
00702108	08/19/2025	1000026306	441000	V15897	FIRST COMMUNITY BANK	P2602188	ADM.7002.08.25	Amazon	41.17

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00702108	08/19/2025	1000026306	441000	V15897	FIRST COMMUNITY BANK	P2602188	ADM.7002.08.25	Amazon	42.06
00702108	08/19/2025	1000026306	441000	V15897	FIRST COMMUNITY BANK	P2602188	ADM.7002.08.25	Amazon	42.79
00702108	08/19/2025	1000026306	441000	V15897	FIRST COMMUNITY BANK	P2602188	ADM.7002.08.25	Home Depot	16.05
00702108	08/19/2025	1000026306	441000	V15897	FIRST COMMUNITY BANK	P2602188	ADM.7002.08.25	Amazon	130.95
00702108	08/19/2025	0210000048	441069	V15897	FIRST COMMUNITY BANK	P2602231	ADM.7234.08.25	Chick-Fil-A	2.82
00702108	08/19/2025	0210000048	441069	V15897	FIRST COMMUNITY BANK	P2602231	ADM.7234.08.25	Chick Fil A	33.62
00702108	08/19/2025	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2602231	ADM.7234.08.25	Grand Format	82.26
00702108	08/19/2025	0210000048	432300	V15897	FIRST COMMUNITY BANK	P2602231	ADM.7234.08.25	Interstate Transportation	1,319.16
00702108	08/19/2025	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2602231	ADM.7234.08.25	Lowe's Home Center	177.02
00702108	08/19/2025	0210000048	432300	V15897	FIRST COMMUNITY BANK	P2602231	ADM.7234.08.25	Amazon	284.61
00702108	08/19/2025	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2602231	ADM.7234.08.25	Amazon	26.42
00702108	08/19/2025	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2602231	ADM.7234.08.25	Lowe's Home Center	-22.13
00702108	08/19/2025	1000011346	436000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Help U Print, LLC	132.68
00702108	08/19/2025	1000023346	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	56.03
00702108	08/19/2025	7738027046	433200	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	SC Thespians - Ed. Theatre Ass	59.22
00702108	08/19/2025	7860527046	469000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	139.37
00702108	08/19/2025	7860527046	469000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	10.58
00702108	08/19/2025	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	38.49
00702108	08/19/2025	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	127.06
00702108	08/19/2025	7809027046	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Elite Sportswear - Omni Cheer	689.69
00702108	08/19/2025	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	308.09
00702108	08/19/2025	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	48.15
00702108	08/19/2025	1000023346	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	133.50
00702108	08/19/2025	7809027046	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	154.02
00702108	08/19/2025	7732019046	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	9.14
00702108	08/19/2025	7732019046	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	45.90
00702108	08/19/2025	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	84.15
00702108	08/19/2025	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	35.30
00702108	08/19/2025	7732019046	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	79.26
00702108	08/19/2025	7860527046	469000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	138.03
00702108	08/19/2025	1000011346	436000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Trophy & Awards Center	52.97
00702108	08/19/2025	7860527046	441069	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Chick-fil-A	182.08
00702108	08/19/2025	7802072046	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	426.93
00702108	08/19/2025	7860527046	469000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	7.32

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00702108	08/19/2025	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	21.16
00702108	08/19/2025	1000025446	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Shell	42.22
00702108	08/19/2025	1000025446	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Shell	-0.42
00702108	08/19/2025	1000023346	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	111.55
00702108	08/19/2025	7891527046	441069	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Sam's Club	198.16
00702108	08/19/2025	0200002865	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	127.82
00702108	08/19/2025	0200002865	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	33.37
00702108	08/19/2025	0200002865	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	80.71
00702108	08/19/2025	7738019046	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	142.29
00702108	08/19/2025	7738019046	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	40.43
00702108	08/19/2025	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	35.25
00702108	08/19/2025	0200002865	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	97.53
00702108	08/19/2025	0200002865	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	40.66
00702108	08/19/2025	0200002865	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	249.48
00702108	08/19/2025	0200002865	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	39.79
00702108	08/19/2025	0200002865	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	128.51
00702108	08/19/2025	7860527046	441069	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Lowes Foods	49.90
00702108	08/19/2025	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	67.02
00702108	08/19/2025	7802070046	464000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	SCACA	68.00
00702108	08/19/2025	7860527046	441069	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Spuddering Around	43.60
00702108	08/19/2025	7860527046	441069	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Shaggy's Smokehouse	155.00
00702108	08/19/2025	7860527046	441069	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Pelican's SnoBalls	30.00
00702108	08/19/2025	7860527046	441069	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Mary's Arepas	54.50
00702108	08/19/2025	7860527046	441069	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Melt Grilled Cheese Company	60.00
00702108	08/19/2025	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	36.48
00702108	08/19/2025	7809027046	433200	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	SC Cheer Coaches Association	105.00
00702108	08/19/2025	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	69.53
00702108	08/19/2025	1000022246	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	97.98
00702108	08/19/2025	7860527046	469000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	American Floral - Kim Jones	97.38
00702108	08/19/2025	1000022246	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	11.18
00702108	08/19/2025	1000022246	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	132.38
00702108	08/19/2025	0210002621	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	JW Pepper	61.99
00702108	08/19/2025	7750019046	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	350.52
00702108	08/19/2025	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	20.81

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00702108	08/19/2025	7750019046	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	90.82
00702108	08/19/2025	0210002621	433200	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	SCAHPERD	156.00
00702108	08/19/2025	1000021346	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	29.99
00702108	08/19/2025	0210002621	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	JW Pepper	8.00
00702108	08/19/2025	7860527046	441069	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Publix	108.79
00702108	08/19/2025	7750019046	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	44.92
00702108	08/19/2025	1000021346	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	14.96
00702108	08/19/2025	0200002865	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	359.44
00702108	08/19/2025	1000011346	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Students of History	300.00
00702108	08/19/2025	1000021346	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	50.64
00702108	08/19/2025	1000022246	441000	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Amazon	77.02
00702108	08/19/2025	7802080046	439500	V15897	FIRST COMMUNITY BANK	P2602199	BMS.7341.08.25	Court King Photography	357.00
00702108	08/19/2025	1000023347	441000	V15897	FIRST COMMUNITY BANK	P2602192	CES.5139.08.25	AMAZON	185.99
00702108	08/19/2025	7886027047	441069	V15897	FIRST COMMUNITY BANK	P2602192	CES.5139.08.25	SAM'S CLUB	190.42
00702108	08/19/2025	7886027047	441069	V15897	FIRST COMMUNITY BANK	P2602192	CES.5139.08.25	AMAZON	126.92
00702108	08/19/2025	7886027047	441069	V15897	FIRST COMMUNITY BANK	P2602192	CES.5139.08.25	AMAZON	45.30
00702108	08/19/2025	7886027047	441069	V15897	FIRST COMMUNITY BANK	P2602192	CES.5139.08.25	CHICK FIL A	142.08
00702108	08/19/2025	7886027047	441000	V15897	FIRST COMMUNITY BANK	P2602192	CES.5139.08.25	AMAZON	500.00
00702108	08/19/2025	7884027047	441000	V15897	FIRST COMMUNITY BANK	P2602192	CES.5139.08.25	AMAZON	600.00
00702108	08/19/2025	7745027047	441000	V15897	FIRST COMMUNITY BANK	P2602192	CES.5139.08.25	AMAZON	249.56
00702108	08/19/2025	7884027047	441000	V15897	FIRST COMMUNITY BANK	P2602192	CES.5139.08.25	WALMART	28.87
00702108	08/19/2025	1000011247	441000	V15897	FIRST COMMUNITY BANK	P2602192	CES.5139.08.25	AMAZON	310.36
00702108	08/19/2025	1000023347	441000	V15897	FIRST COMMUNITY BANK	P2602192	CES.5139.08.25	HELP U PRINT	74.90
00702108	08/19/2025	7745027047	441069	V15897	FIRST COMMUNITY BANK	P2602192	CES.5139.08.25	WALMART	82.92
00702108	08/19/2025	7745027047	441069	V15897	FIRST COMMUNITY BANK	P2602192	CES.5139.08.25	AMAZON	14.92
00702108	08/19/2025	7884027047	441069	V15897	FIRST COMMUNITY BANK	P2602192	CES.5139.08.25	SERV-A-CUP	88.81
00702108	08/19/2025	0200002855	441000	V15897	FIRST COMMUNITY BANK	P2602192	CES.5139.08.25	AMAZON	98.13
00702108	08/19/2025	0200002855	441000	V15897	FIRST COMMUNITY BANK	P2602192	CES.5139.08.25	AMAZON	35.09
00702108	08/19/2025	7884027047	441069	V15897	FIRST COMMUNITY BANK	P2602192	CES.5139.08.25	CHICK FIL A	378.88
00702108	08/19/2025	1000021347	441000	V15897	FIRST COMMUNITY BANK	P2602189	CES.8448.08.25	AMAZON	16.60
00702108	08/19/2025	1000025447	441000	V15897	FIRST COMMUNITY BANK	P2602189	CES.8448.08.25	AMAZON	21.71
00702108	08/19/2025	7866027047	441069	V15897	FIRST COMMUNITY BANK	P2602189	CES.8448.08.25	LOWES FOODS	25.99
00702108	08/19/2025	7884027047	441069	V15897	FIRST COMMUNITY BANK	P2602189	CES.8448.08.25	DOLLAR TREE	2.68
00702108	08/19/2025	1000025447	441000	V15897	FIRST COMMUNITY BANK	P2602189	CES.8448.08.25	PITT STOP	83.30

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00702108	08/19/2025	7743019047	441000	V15897	FIRST COMMUNITY BANK	P2602189	CES.8448.08.25	AMAZON	74.89
00702108	08/19/2025	1000011247	441000	V15897	FIRST COMMUNITY BANK	P2602189	CES.8448.08.25	AMAZON	25.23
00702108	08/19/2025	1000011347	441000	V15897	FIRST COMMUNITY BANK	P2602189	CES.8448.08.25	AMAZON	23.88
00702108	08/19/2025	1000023347	441000	V15897	FIRST COMMUNITY BANK	P2602189	CES.8448.08.25	LOWES HOME	35.31
00702108	08/19/2025	7745027047	441000	V15897	FIRST COMMUNITY BANK	P2602189	CES.8448.08.25	AMAZON	158.35
00702108	08/19/2025	1000011247	441000	V15897	FIRST COMMUNITY BANK	P2602189	CES.8448.08.25	AMAZON	22.38
00702108	08/19/2025	1000023347	433200	V15897	FIRST COMMUNITY BANK	P2602189	CES.8448.08.25	ELAND & ASSOCIATES	275.00
00702108	08/19/2025	7743019047	441000	V15897	FIRST COMMUNITY BANK	P2602189	CES.8448.08.25	AMAZON	96.20
00702108	08/19/2025	1000011147	441000	V15897	FIRST COMMUNITY BANK	P2602189	CES.8448.08.25	AMAZON	144.80
00702108	08/19/2025	7743019047	441000	V15897	FIRST COMMUNITY BANK	P2602189	CES.8448.08.25	AMAZON	26.74
00702108	08/19/2025	7743019047	441000	V15897	FIRST COMMUNITY BANK	P2602189	CES.8448.08.25	AMAZON	15.24
00702108	08/19/2025	7885027047	441000	V15897	FIRST COMMUNITY BANK	P2602189	CES.8448.08.25	PLANK ROAD PUBLISHING	15.95
00702108	08/19/2025	7884027047	441069	V15897	FIRST COMMUNITY BANK	P2602189	CES.8448.08.25	SAM'S CLU	98.94
00702108	08/19/2025	7743019047	441000	V15897	FIRST COMMUNITY BANK	P2602189	CES.8448.08.25	AMAZON	253.84
00702108	08/19/2025	1000025447	441000	V15897	FIRST COMMUNITY BANK	P2602189	CES.8448.08.25	SHELL OIL	-0.83
00702108	08/19/2025	1000011338	441000	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	Amazon	34.39
00702108	08/19/2025	7932027038	441069	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	Amazon	33.78
00702108	08/19/2025	0200000270	441000	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	FY25 S6/A2	64.89
00702108	08/19/2025	0200000270	441000	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	FY25 S6/A2	314.40
00702108	08/19/2025	0200000270	433200	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	FY25 S6/A3	1,163.02
00702108	08/19/2025	0200000270	433200	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	FY25 S6/A3	1,180.35
00702108	08/19/2025	0200000270	433200	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	FY25 S6/A3	1,163.02
00702108	08/19/2025	7948027038	469000	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	Amazon	50.19
00702108	08/19/2025	7866027038	441000	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	Amazon	16.79
00702108	08/19/2025	7884027038	469000	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	Caesars Hotel	85.04
00702108	08/19/2025	7884027038	469000	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	Caesars Hotel	85.04
00702108	08/19/2025	7841827038	469000	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	Amazon	154.20
00702108	08/19/2025	7841827038	469000	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	Amazon	395.25
00702108	08/19/2025	7948027038	441069	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	Chipotle	113.28
00702108	08/19/2025	7866027038	469000	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	Lowes	24.43
00702108	08/19/2025	7948027038	441069	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	Sam's Club	125.46
00702108	08/19/2025	7948027038	441069	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	Lowes Foods	20.98
00702108	08/19/2025	7948027038	441069	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	Publix	65.77
00702108	08/19/2025	7948027038	441069	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	Publix	34.01

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00702108	08/19/2025	7948027038	441069	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	Bojangles	216.68
00702108	08/19/2025	0200000037	441000	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	FY25 S2/A1	56.46
00702108	08/19/2025	1000025438	441000	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	Shell	56.14
00702108	08/19/2025	1000021338	441000	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	Amazon	64.19
00702108	08/19/2025	1000011338	441000	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	Amazon	53.48
00702108	08/19/2025	7884027038	441000	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	ASCD	41.19
00702108	08/19/2025	7948027038	441069	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	Publix	26.87
00702108	08/19/2025	1000021338	441000	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	Amazon	24.91
00702108	08/19/2025	1000011338	441000	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	Walmart	19.07
00702108	08/19/2025	7866027038	469000	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	Amazon	-9.74
00702108	08/19/2025	1000025438	469000	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	Shell	-0.56
00702108	08/19/2025	1000011338	469000	V15897	FIRST COMMUNITY BANK	P2602193	CSE.3192.08.25	Amazon	-53.48
00702108	08/19/2025	1000011337	464000	V15897	FIRST COMMUNITY BANK	P2602195	CSM.3580.08.25	SCAMLE	175.00
00702108	08/19/2025	7743019037	441000	V15897	FIRST COMMUNITY BANK	P2602195	CSM.3580.08.25	Amazon	113.83
00702108	08/19/2025	0210003151	441000	V15897	FIRST COMMUNITY BANK	P2602195	CSM.3580.08.25	Amazon	133.29
00702108	08/19/2025	7860527037	441000	V15897	FIRST COMMUNITY BANK	P2602195	CSM.3580.08.25	Amazon	39.27
00702108	08/19/2025	7860527037	441069	V15897	FIRST COMMUNITY BANK	P2602195	CSM.3580.08.25	Walmart	134.46
00702108	08/19/2025	1000021237	441000	V15897	FIRST COMMUNITY BANK	P2602195	CSM.3580.08.25	Amazon	40.60
00702108	08/19/2025	7860527037	441069	V15897	FIRST COMMUNITY BANK	P2602195	CSM.3580.08.25	Walmart	59.03
00702108	08/19/2025	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2602195	CSM.3580.08.25	Target	41.31
00702108	08/19/2025	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2602195	CSM.3580.08.25	Target	0.42
00702108	08/19/2025	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2602195	CSM.3580.08.25	Target	41.73
00702108	08/19/2025	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2602195	CSM.3580.08.25	Target	41.73
00702108	08/19/2025	7866027037	441000	V15897	FIRST COMMUNITY BANK	P2602195	CSM.3580.08.25	Amazon	10.69
00702108	08/19/2025	1000022237	441000	V15897	FIRST COMMUNITY BANK	P2602195	CSM.3580.08.25	Amazon	18.99
00702108	08/19/2025	1000022237	443000	V15897	FIRST COMMUNITY BANK	P2602195	CSM.3580.08.25	Amazon	122.89
00702108	08/19/2025	1000021237	441000	V15897	FIRST COMMUNITY BANK	P2602195	CSM.3580.08.25	Amazon	233.33
00702108	08/19/2025	7860527037	441000	V15897	FIRST COMMUNITY BANK	P2602195	CSM.3580.08.25	4Imprint	440.85
00702108	08/19/2025	7860527037	441069	V15897	FIRST COMMUNITY BANK	P2602195	CSM.3580.08.25	SAM's	227.90
00702108	08/19/2025	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2602195	CSM.3580.08.25	Amazon	213.80
00702108	08/19/2025	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2602195	CSM.3580.08.25	Amazon	178.83
00702108	08/19/2025	1000011337	432300	V15897	FIRST COMMUNITY BANK	P2602195	CSM.3580.08.25	Luckie's Pine straw	560.00
00702108	08/19/2025	7860527037	441069	V15897	FIRST COMMUNITY BANK	P2602195	CSM.3580.08.25	Little Caesars	42.81
00702108	08/19/2025	7866027037	441000	V15897	FIRST COMMUNITY BANK	P2602195	CSM.3580.08.25	Temu	133.74

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00702108	08/19/2025	7860527037	441069	V15897	FIRST COMMUNITY BANK	P2602195	CSM.3580.08.25	Walmart	39.93
00702108	08/19/2025	7860527037	441069	V15897	FIRST COMMUNITY BANK	P2602195	CSM.3580.08.25	Aldi	77.76
00702108	08/19/2025	7860527037	441000	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	Walmart	22.47
00702108	08/19/2025	7860527037	441000	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	Amazon	36.36
00702108	08/19/2025	7743019037	441000	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	Amazon	170.40
00702108	08/19/2025	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	Walmart	1.60
00702108	08/19/2025	1000022237	443000	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	Overdrive	948.76
00702108	08/19/2025	7860527037	469000	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	Lexington County Blowfish	510.00
00702108	08/19/2025	7860527037	441069	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	McAlister's Deli	54.72
00702108	08/19/2025	1000025437	441000	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	Lowes	40.65
00702108	08/19/2025	7735027037	464000	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	American Choral Directors Asso	125.00
00702108	08/19/2025	0200002863	441000	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	Walmart	80.88
00702108	08/19/2025	7735027037	464000	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	National Association for Music	140.00
00702108	08/19/2025	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	Amazon	55.63
00702108	08/19/2025	7860527037	441000	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	Dollar Tree	19.26
00702108	08/19/2025	1000025437	441000	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	Shell	81.51
00702108	08/19/2025	1000025437	441000	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	Shell	-0.82
00702108	08/19/2025	7866027037	441000	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	Amazon	221.36
00702108	08/19/2025	0200002863	441000	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	Amazon	59.52
00702108	08/19/2025	1000011337	441000	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	Amazon	179.43
00702108	08/19/2025	7939027037	441000	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	Amazon	44.92
00702108	08/19/2025	7735019037	441000	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	Alfred Music	309.20
00702108	08/19/2025	7956027037	441069	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	Costless Outlet	120.72
00702108	08/19/2025	7956027037	441000	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	Dollar Tree	11.77
00702108	08/19/2025	7956027037	441069	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	Aldi	11.50
00702108	08/19/2025	7732019037	441000	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	Walmart	27.82
00702108	08/19/2025	7956027037	441069	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	Walmart	50.74
00702108	08/19/2025	7956027037	441000	V15897	FIRST COMMUNITY BANK	P2602196	CSM.7937.08.25	Walmart	27.17
00702108	08/19/2025	7846027045	441000	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Amazon	1,797.40
00702108	08/19/2025	1000011245	441000	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Amazon	91.63
00702108	08/19/2025	7846027045	441000	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Amazon	337.55
00702108	08/19/2025	7891527045	441000	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Amazon	59.91
00702108	08/19/2025	1000011145	441000	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	WalMart	97.34
00702108	08/19/2025	1000011145	441000	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Lowe's	194.59

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00702108	08/19/2025	1000011145	441000	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Lowe's	58.64
00702108	08/19/2025	1000011145	441000	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Amazon	117.42
00702108	08/19/2025	0210000140	441000	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Lowe's	105.84
00702108	08/19/2025	1000011145	441000	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Lowe's	41.58
00702108	08/19/2025	7846027045	441069	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Sam's Club	161.10
00702108	08/19/2025	7846027045	441069	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Dollar General	12.31
00702108	08/19/2025	1000025445	441000	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Pitt Stop/Shell	76.62
00702108	08/19/2025	1000011145	441000	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Lowe's	33.92
00702108	08/19/2025	7846027045	441069	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Duck Donuts	264.00
00702108	08/19/2025	1000011145	441000	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Sherwin Williams	33.65
00702108	08/19/2025	0210000140	441000	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Amazon	108.56
00702108	08/19/2025	7863027045	441069	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Food Lion	138.37
00702108	08/19/2025	1000011145	441000	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Amazon	167.44
00702108	08/19/2025	1000011245	441000	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Amazon	83.44
00702108	08/19/2025	1000011145	441000	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Amazon	34.23
00702108	08/19/2025	1000011245	441000	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Amazon	28.40
00702108	08/19/2025	1000011145	441000	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	WalMart	3.00
00702108	08/19/2025	7891527045	441000	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Amazon	59.91
00702108	08/19/2025	1000011145	441000	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Amazon	37.50
00702108	08/19/2025	7863027045	441069	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Publix	64.74
00702108	08/19/2025	1000011345	441000	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Amazon	224.10
00702108	08/19/2025	1000011145	441000	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Amazon	64.14
00702108	08/19/2025	7846027045	441069	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	CVS	53.28
00702108	08/19/2025	1000025445	441000	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	Pitt Stop/Shell	74.30
00702108	08/19/2025	1000011145	441000	V15897	FIRST COMMUNITY BANK	P2602194	DES.2236.08.25	UPS Store	13.39
00702108	08/19/2025	1000023339	433200	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Renaissance Hotel Asheville, N	30.00
00702108	08/19/2025	1000023339	433200	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Renaissance Hotel Asheville, N	30.00
00702108	08/19/2025	1000021239	441000	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Amazon	36.29
00702108	08/19/2025	1000023339	441000	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Amazon	48.13
00702108	08/19/2025	7841827039	441069	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	WM Supercenter (Walmart)	39.00
00702108	08/19/2025	7841827039	441069	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Walmart	53.99
00702108	08/19/2025	1000025439	441000	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Sunoco	51.75
00702108	08/19/2025	0210002607	441000	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Amazon	320.95
00702108	08/19/2025	1000023339	441000	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Amazon	23.26

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00702108	08/19/2025	7976027039	469000	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Amazon	20.46
00702108	08/19/2025	1000023339	441000	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Amazon	17.08
00702108	08/19/2025	7976027039	441069	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Publix	75.94
00702108	08/19/2025	1000021239	441000	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Amazon	24.97
00702108	08/19/2025	1000021239	441000	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Amazon	43.84
00702108	08/19/2025	7841827039	441069	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Walmart	108.40
00702108	08/19/2025	7841827039	441069	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Walmart	10.41
00702108	08/19/2025	7841827039	441069	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Walmart	35.48
00702108	08/19/2025	7841827039	441069	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Publix	79.98
00702108	08/19/2025	7841827039	441069	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Chick-fil-A	218.28
00702108	08/19/2025	1000025439	441000	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Amazon	8.55
00702108	08/19/2025	7976027039	469000	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Lowe's	107.96
00702108	08/19/2025	7745027039	469000	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	PopShelf	8.56
00702108	08/19/2025	1000023339	441000	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	GBC Arden Studio	67.89
00702108	08/19/2025	1000025439	441000	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Sunoco	51.10
00702108	08/19/2025	1000023339	444500	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Amazon	346.79
00702108	08/19/2025	0210002607	441000	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Amazon	120.93
00702108	08/19/2025	7928527039	441069	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Shumpert's IGA	37.66
00702108	08/19/2025	1000023339	441000	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Amazon	35.40
00702108	08/19/2025	0210002607	441000	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Amazon	249.27
00702108	08/19/2025	7928527039	469000	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Walmart	81.66
00702108	08/19/2025	1000023339	444500	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Walmart	42.29
00702108	08/19/2025	0210002589	441000	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Amazon	62.33
00702108	08/19/2025	1000023339	441000	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Amazon	246.00
00702108	08/19/2025	7928527039	469000	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Amazon	21.39
00702108	08/19/2025	1000025439	441000	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	Walker Hardware	4.14
00702108	08/19/2025	1000025439	441000	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	RBT Sunoco	-0.52
00702108	08/19/2025	1000025439	441000	V15897	FIRST COMMUNITY BANK	P2602202	FPE.3739.08.25	RBT Sunoco	-0.51
00702108	08/19/2025	1000011331	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Demco	106.53
00702108	08/19/2025	1000023331	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	CVS	1.92
00702108	08/19/2025	1000023331	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	CVS	13.90
00702108	08/19/2025	1000025431	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Lexington Gulf	100.00
00702108	08/19/2025	7863027031	441069	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Amazon	12.54
00702108	08/19/2025	1000011331	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Amazon	84.60

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00702108	08/19/2025	1000025431	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Amazon	10.69
00702108	08/19/2025	1000023331	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Amazon	18.17
00702108	08/19/2025	7863027031	441069	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Publix	98.91
00702108	08/19/2025	1000011231	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Amazon	6.41
00702108	08/19/2025	7740019031	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Amazon	23.72
00702108	08/19/2025	7841527031	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Walmart	21.31
00702108	08/19/2025	1000011331	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Amazon	89.86
00702108	08/19/2025	1000023331	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Lowes Home Centers	15.88
00702108	08/19/2025	1000023331	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Home Depot	16.99
00702108	08/19/2025	7863027031	441069	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Hudsons Smokehouse	1,505.20
00702108	08/19/2025	1000025431	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Amazon	10.69
00702108	08/19/2025	1000021331	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Amazon	20.85
00702108	08/19/2025	0210002568	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Amazon	285.89
00702108	08/19/2025	0210002586	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Musicians Supply	640.40
00702108	08/19/2025	7841527031	439500	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Whitehall Carpet Cleaners	1,326.00
00702108	08/19/2025	1000011331	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Amazon	21.39
00702108	08/19/2025	7841827031	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Walmart	35.24
00702108	08/19/2025	7841827031	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Walmart	25.11
00702108	08/19/2025	7841527031	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Walmart	96.30
00702108	08/19/2025	7841827031	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Walmart	35.24
00702108	08/19/2025	7841827031	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Walmart	28.09
00702108	08/19/2025	7841527031	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Dollar General	7.49
00702108	08/19/2025	7841827031	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Walmart	25.11
00702108	08/19/2025	1000011331	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Amazon	37.41
00702108	08/19/2025	1000023331	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	CVS	32.08
00702108	08/19/2025	1000011231	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Publix	31.20
00702108	08/19/2025	1000011231	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Riley's Drugs	77.14
00702108	08/19/2025	1000022231	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Demco	39.15
00702108	08/19/2025	1000011331	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Demco	38.48
00702108	08/19/2025	1000021231	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Walmart	16.26
00702108	08/19/2025	0210002568	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Camcor	63.13
00702108	08/19/2025	1000011331	441000	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Amazon	15.33
00702108	08/19/2025	7841527031	441069	V15897	FIRST COMMUNITY BANK	P2602175	LME.7945.08.25	Walmart	40.18
00702108	08/19/2025	1000011122	441000	V15897	FIRST COMMUNITY BANK	P2602205	OGE.1543.08.25	Amazon.com	30.37

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00702108	08/19/2025	1000025422	441000	V15897	FIRST COMMUNITY BANK	P2602205	OGE.1543.08.25	Lowes	187.83
00702108	08/19/2025	1000025422	441000	V15897	FIRST COMMUNITY BANK	P2602205	OGE.1543.08.25	Lowes	197.94
00702108	08/19/2025	1000011122	441000	V15897	FIRST COMMUNITY BANK	P2602205	OGE.1543.08.25	Amazon.com	66.13
00702108	08/19/2025	7863027022	441069	V15897	FIRST COMMUNITY BANK	P2602205	OGE.1543.08.25	Publix	89.31
00702108	08/19/2025	1000011322	441000	V15897	FIRST COMMUNITY BANK	P2602205	OGE.1543.08.25	Amazon.com	116.52
00702108	08/19/2025	7863027022	441069	V15897	FIRST COMMUNITY BANK	P2602205	OGE.1543.08.25	Target	310.92
00702108	08/19/2025	7863027022	441069	V15897	FIRST COMMUNITY BANK	P2602205	OGE.1543.08.25	El Charro Express	98.62
00702108	08/19/2025	1000025422	441000	V15897	FIRST COMMUNITY BANK	P2602205	OGE.1543.08.25	Murphy Express	126.70
00702108	08/19/2025	1000011122	441000	V15897	FIRST COMMUNITY BANK	P2602205	OGE.1543.08.25	Amazon.com	23.37
00702108	08/19/2025	1000011122	441000	V15897	FIRST COMMUNITY BANK	P2602205	OGE.1543.08.25	Amazon.com	42.78
00702108	08/19/2025	7745027022	441000	V15897	FIRST COMMUNITY BANK	P2602205	OGE.1543.08.25	Amazon.com	39.54
00702108	08/19/2025	1000011322	441000	V15897	FIRST COMMUNITY BANK	P2602205	OGE.1543.08.25	Amazon.com	25.15
00702108	08/19/2025	7928527022	441000	V15897	FIRST COMMUNITY BANK	P2602205	OGE.1543.08.25	Walmart	188.43
00702108	08/19/2025	7884027022	441000	V15897	FIRST COMMUNITY BANK	P2602205	OGE.1543.08.25	Lowes	44.73
00702108	08/19/2025	7863027022	441069	V15897	FIRST COMMUNITY BANK	P2602205	OGE.1543.08.25	Nothing Bundt Cakes	355.30
00702108	08/19/2025	1000011122	441000	V15897	FIRST COMMUNITY BANK	P2602205	OGE.1543.08.25	Target	30.98
00702108	08/19/2025	0210003157	441000	V15897	FIRST COMMUNITY BANK	P2602174	PES.7903.08.25	Amazon.com	21.39
00702108	08/19/2025	1000025416	441000	V15897	FIRST COMMUNITY BANK	P2602174	PES.7903.08.25	Corner Pantry (Shell)	69.14
00702108	08/19/2025	1000025416	441000	V15897	FIRST COMMUNITY BANK	P2602174	PES.7903.08.25	Corner Pantry (Shell)	-0.69
00702108	08/19/2025	1000025416	441000	V15897	FIRST COMMUNITY BANK	P2602174	PES.7903.08.25	Corner Pantry (Shell)	37.11
00702108	08/19/2025	1000025416	441000	V15897	FIRST COMMUNITY BANK	P2602174	PES.7903.08.25	Corner Pantry (Shell)	-0.37
00702108	08/19/2025	7866027016	441069	V15897	FIRST COMMUNITY BANK	P2602174	PES.7903.08.25	Shumpert's IGA	9.18
00702108	08/19/2025	7884027016	441069	V15897	FIRST COMMUNITY BANK	P2602174	PES.7903.08.25	Shumpert's IGA	64.48
00702108	08/19/2025	7884027016	464000	V15897	FIRST COMMUNITY BANK	P2602174	PES.7903.08.25	First for Inspiration	251.80
00702108	08/19/2025	7847027016	464000	V15897	FIRST COMMUNITY BANK	P2602174	PES.7903.08.25	First for Inspiration	38.18
00702108	08/19/2025	1000023316	441000	V15897	FIRST COMMUNITY BANK	P2602174	PES.7903.08.25	Amazon.com	251.66
00702108	08/19/2025	7847027016	469000	V15897	FIRST COMMUNITY BANK	P2602174	PES.7903.08.25	Dollar General	6.00
00702108	08/19/2025	7827027016	441069	V15897	FIRST COMMUNITY BANK	P2602174	PES.7903.08.25	Walmart	174.52
00702108	08/19/2025	7847027016	441069	V15897	FIRST COMMUNITY BANK	P2602174	PES.7903.08.25	Walmart	14.11
00702108	08/19/2025	7847027016	441069	V15897	FIRST COMMUNITY BANK	P2602174	PES.7903.08.25	Walmart	71.99
00702108	08/19/2025	7847027016	441069	V15897	FIRST COMMUNITY BANK	P2602174	PES.7903.08.25	Shumpert's IGA	109.80
00702108	08/19/2025	7847027016	441069	V15897	FIRST COMMUNITY BANK	P2602173	PES.7911.08.25	Chic-Fil-A	480.16
00702108	08/19/2025	1000025416	441000	V15897	FIRST COMMUNITY BANK	P2602173	PES.7911.08.25	Lowes	134.41
00702108	08/19/2025	7702027016	464000	V15897	FIRST COMMUNITY BANK	P2602173	PES.7911.08.25	SCMEA/NAFME	140.00

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00702108	08/19/2025	1000025416	441000	V15897	FIRST COMMUNITY BANK	P2602173	PES.7911.08.25	Shell (Corner Pantry)	67.08
00702108	08/19/2025	1000025416	441000	V15897	FIRST COMMUNITY BANK	P2602173	PES.7911.08.25	Shell (Corner Pantry)	23.43
00702108	08/19/2025	1000025435	441000	V15897	FIRST COMMUNITY BANK	P2602151	PHE.1949.08.25	Dollar General	48.69
00702108	08/19/2025	7993027035	441000	V15897	FIRST COMMUNITY BANK	P2602151	PHE.1949.08.25	Sam's Club	292.24
00702108	08/19/2025	1000025435	441000	V15897	FIRST COMMUNITY BANK	P2602151	PHE.1949.08.25	Quick Stop 2	88.08
00702108	08/19/2025	7745027035	441000	V15897	FIRST COMMUNITY BANK	P2602151	PHE.1949.08.25	Amazon	194.46
00702108	08/19/2025	7846027035	441000	V15897	FIRST COMMUNITY BANK	P2602151	PHE.1949.08.25	United States Postal Service	434.00
00702108	08/19/2025	1000025435	441000	V15897	FIRST COMMUNITY BANK	P2602151	PHE.1949.08.25	McCoy Ace Hardware	32.08
00702108	08/19/2025	7993027035	441069	V15897	FIRST COMMUNITY BANK	P2602151	PHE.1949.08.25	Firehouse Subs	452.25
00702108	08/19/2025	7993027035	441069	V15897	FIRST COMMUNITY BANK	P2602151	PHE.1949.08.25	Firehouse Subs	-18.09
00702108	08/19/2025	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2602151	PHE.1949.08.25	Amazon	94.25
00702108	08/19/2025	7993027035	441000	V15897	FIRST COMMUNITY BANK	P2602151	PHE.1949.08.25	Amazon	40.05
00702108	08/19/2025	1000025435	441000	V15897	FIRST COMMUNITY BANK	P2602151	PHE.1949.08.25	Shell Pitt Stop	59.31
00702108	08/19/2025	1000025435	441000	V15897	FIRST COMMUNITY BANK	P2602151	PHE.1949.08.25	Shell Pitt Stop	-0.59
00702108	08/19/2025	7846027035	441000	V15897	FIRST COMMUNITY BANK	P2602151	PHE.1949.08.25	Krispy Kreme	303.92
00702108	08/19/2025	7993027035	441000	V15897	FIRST COMMUNITY BANK	P2602151	PHE.1949.08.25	Umbrella Bazaar	350.67
00702108	08/19/2025	0210000156	441000	V15897	FIRST COMMUNITY BANK	P2602151	PHE.1949.08.25	Teacher's Discovery	386.92
00702108	08/19/2025	0210000156	441000	V15897	FIRST COMMUNITY BANK	P2602151	PHE.1949.08.25	CPLI (Command Performance Book	351.81
00702108	08/19/2025	7847027035	441000	V15897	FIRST COMMUNITY BANK	P2602151	PHE.1949.08.25	Walmart	58.12
00702108	08/19/2025	7993027035	441000	V15897	FIRST COMMUNITY BANK	P2602151	PHE.1949.08.25	Shoes For Crews	245.43
00702108	08/19/2025	0210002569	441000	V15897	FIRST COMMUNITY BANK	P2602151	PHE.1949.08.25	United Art & Education	376.35
00702108	08/19/2025	7993027035	441000	V15897	FIRST COMMUNITY BANK	P2602151	PHE.1949.08.25	Walmart	16.78
00702108	08/19/2025	1000011135	441000	V15897	FIRST COMMUNITY BANK	P2602151	PHE.1949.08.25	Amazon	25.86
00702108	08/19/2025	0210002569	441000	V15897	FIRST COMMUNITY BANK	P2602152	PHE.2780.08.25	Amazon	42.76
00702108	08/19/2025	0210002569	441000	V15897	FIRST COMMUNITY BANK	P2602152	PHE.2780.08.25	Amazon	36.40
00702108	08/19/2025	0210002587	441000	V15897	FIRST COMMUNITY BANK	P2602152	PHE.2780.08.25	Amazon	47.32
00702108	08/19/2025	0210002569	441000	V15897	FIRST COMMUNITY BANK	P2602152	PHE.2780.08.25	Amazon	37.08
00702108	08/19/2025	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2602152	PHE.2780.08.25	Amazon	80.70
00702108	08/19/2025	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2602152	PHE.2780.08.25	Amazon	53.45
00702108	08/19/2025	0210002569	441000	V15897	FIRST COMMUNITY BANK	P2602152	PHE.2780.08.25	Amazon	42.72
00702108	08/19/2025	1000023335	441000	V15897	FIRST COMMUNITY BANK	P2602152	PHE.2780.08.25	Amazon	76.98
00702108	08/19/2025	7993027035	441000	V15897	FIRST COMMUNITY BANK	P2602152	PHE.2780.08.25	Amazon	39.70
00702108	08/19/2025	0210002569	441000	V15897	FIRST COMMUNITY BANK	P2602152	PHE.2780.08.25	Amazon	363.55
00702108	08/19/2025	0210002569	441000	V15897	FIRST COMMUNITY BANK	P2602152	PHE.2780.08.25	Amazon	14.97

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00702108	08/19/2025	1000023335	441000	V15897	FIRST COMMUNITY BANK	P2602152	PHE.2780.08.25	Amazon	19.80
00702108	08/19/2025	1000023335	441000	V15897	FIRST COMMUNITY BANK	P2602152	PHE.2780.08.25	Amazon	109.74
00702108	08/19/2025	1000011335	441000	V15897	FIRST COMMUNITY BANK	P2602152	PHE.2780.08.25	Amazon	16.02
00702108	08/19/2025	7993027035	441000	V15897	FIRST COMMUNITY BANK	P2602152	PHE.2780.08.25	Lidl	21.36
00702108	08/19/2025	7863027035	441000	V15897	FIRST COMMUNITY BANK	P2602152	PHE.2780.08.25	Seven Oaks Plant Shop	294.16
00702108	08/19/2025	7745027035	441000	V15897	FIRST COMMUNITY BANK	P2602152	PHE.2780.08.25	Amazon	77.04
00702108	08/19/2025	7993027035	441000	V15897	FIRST COMMUNITY BANK	P2602152	PHE.2780.08.25	Home Depot	62.48
00702108	08/19/2025	7863027035	441000	V15897	FIRST COMMUNITY BANK	P2602152	PHE.2780.08.25	Amazon	51.35
00702108	08/19/2025	1000011135	441000	V15897	FIRST COMMUNITY BANK	P2602152	PHE.2780.08.25	Amazon	14.98
00702108	08/19/2025	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2602152	PHE.2780.08.25	Amazon	561.30
00702108	08/19/2025	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2602152	PHE.2780.08.25	Amazon	47.79
00702108	08/19/2025	1000011235	441000	V15897	FIRST COMMUNITY BANK	P2602152	PHE.2780.08.25	Amazon	16.72
00702108	08/19/2025	0210000156	441000	V15897	FIRST COMMUNITY BANK	P2602152	PHE.2780.08.25	Amazon	265.25
00702108	08/19/2025	7887071015	441069	V15897	FIRST COMMUNITY BANK	P2602230	PHS.3341.08.25	3 Brothers Pizza	97.99
00702108	08/19/2025	7002078015	433200	V15897	FIRST COMMUNITY BANK	P2602230	PHS.3341.08.25	Hyatt of Greenville	191.48
00702108	08/19/2025	7002075015	433200	V15897	FIRST COMMUNITY BANK	P2602230	PHS.3341.08.25	Hyatt Regency of Greenville	428.28
00702108	08/19/2025	7002072015	433200	V15897	FIRST COMMUNITY BANK	P2602230	PHS.3341.08.25	Hyatt Regency of Greenville	382.96
00702108	08/19/2025	7002076015	433200	V15897	FIRST COMMUNITY BANK	P2602230	PHS.3341.08.25	Hyatt Regency of Greenville	574.44
00702108	08/19/2025	7002073015	433200	V15897	FIRST COMMUNITY BANK	P2602230	PHS.3341.08.25	Hyatt Regency of Greenville	574.44
00702108	08/19/2025	7002073015	433200	V15897	FIRST COMMUNITY BANK	P2602230	PHS.3341.08.25	Hyatt Regency of Greenville	574.44
00702108	08/19/2025	7002072015	433200	V15897	FIRST COMMUNITY BANK	P2602230	PHS.3341.08.25	Hyatt Regency of Greenville	574.44
00702108	08/19/2025	7887072015	441069	V15897	FIRST COMMUNITY BANK	P2602230	PHS.3341.08.25	Sam's Club	270.36
00702108	08/19/2025	7887072015	441069	V15897	FIRST COMMUNITY BANK	P2602230	PHS.3341.08.25	Little Caesars	213.73
00702108	08/19/2025	7002071015	441000	V15897	FIRST COMMUNITY BANK	P2602230	PHS.3341.08.25	Kestrel Instruments	246.10
00702108	08/19/2025	7802070015	464000	V15897	FIRST COMMUNITY BANK	P2602230	PHS.3341.08.25	SCACA	62.30
00702108	08/19/2025	7002084015	433200	V15897	FIRST COMMUNITY BANK	P2602230	PHS.3341.08.25	Hyatt Regency	616.43
00702108	08/19/2025	7002084015	433200	V15897	FIRST COMMUNITY BANK	P2602230	PHS.3341.08.25	Hyatt Regency	-41.99
00702108	08/19/2025	7002084015	433200	V15897	FIRST COMMUNITY BANK	P2602230	PHS.3341.08.25	Hyatt Regency -	41.99
00702108	08/19/2025	7887080015	441069	V15897	FIRST COMMUNITY BANK	P2602230	PHS.3341.08.25	Shumpert's IGA	20.15
00702108	08/19/2025	7887080015	441069	V15897	FIRST COMMUNITY BANK	P2602230	PHS.3341.08.25	3 Brothers Pizza	78.41
00702108	08/19/2025	7887071015	441069	V15897	FIRST COMMUNITY BANK	P2602230	PHS.3341.08.25	3 Brothers Pizza	57.36
00702108	08/19/2025	7002084015	433200	V15897	FIRST COMMUNITY BANK	P2602230	PHS.3341.08.25	Hyatt Regency -	-41.99
00702108	08/19/2025	7802072015	441000	V15897	FIRST COMMUNITY BANK	P2602230	PHS.3341.08.25	Wristband Resources	64.00
00702108	08/19/2025	7860527030	441069	V15897	FIRST COMMUNITY BANK	P2602177	PMS.6673.08.25	Krispy Kreme	118.19

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00702108	08/19/2025	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2602177	PMS.6673.08.25	Walker Hardware	23.67
00702108	08/19/2025	7814027030	469000	V15897	FIRST COMMUNITY BANK	P2602177	PMS.6673.08.25	Walker Hardware	16.95
00702108	08/19/2025	7860527030	441069	V15897	FIRST COMMUNITY BANK	P2602177	PMS.6673.08.25	Don Pepe	159.23
00702108	08/19/2025	7860527030	469000	V15897	FIRST COMMUNITY BANK	P2602177	PMS.6673.08.25	Dollar General	65.06
00702108	08/19/2025	7932027030	441069	V15897	FIRST COMMUNITY BANK	P2602177	PMS.6673.08.25	Little Caesars	106.86
00702108	08/19/2025	7932027030	469000	V15897	FIRST COMMUNITY BANK	P2602177	PMS.6673.08.25	International Bowhunting Organ	525.00
00702108	08/19/2025	7802070030	469000	V15897	FIRST COMMUNITY BANK	P2602177	PMS.6673.08.25	South Carolina Athletic Coach'	60.00
00702108	08/19/2025	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2602177	PMS.6673.08.25	Lowe's	119.67
00702108	08/19/2025	1000023330	441000	V15897	FIRST COMMUNITY BANK	P2602177	PMS.6673.08.25	Amazon	65.05
00702108	08/19/2025	7802088030	469000	V15897	FIRST COMMUNITY BANK	P2602177	PMS.6673.08.25	Amazon	159.32
00702108	08/19/2025	7841827030	469000	V15897	FIRST COMMUNITY BANK	P2602177	PMS.6673.08.25	Hawthorne Pelion Pharmacy	62.05
00702108	08/19/2025	7932027030	433200	V15897	FIRST COMMUNITY BANK	P2602177	PMS.6673.08.25	Hampton Inn	242.74
00702108	08/19/2025	7770027030	441069	V15897	FIRST COMMUNITY BANK	P2602177	PMS.6673.08.25	Shumpert's IGA	43.77
00702108	08/19/2025	7770027030	441069	V15897	FIRST COMMUNITY BANK	P2602177	PMS.6673.08.25	Dollar General	46.20
00702108	08/19/2025	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Amazon	16.05
00702108	08/19/2025	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Amazon	223.62
00702108	08/19/2025	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Amazon	92.01
00702108	08/19/2025	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Amazon	15.82
00702108	08/19/2025	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Amazon	105.92
00702108	08/19/2025	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Amazon	34.16
00702108	08/19/2025	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Amazon	5.34
00702108	08/19/2025	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Amazon	17.08
00702108	08/19/2025	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Amazon	362.73
00702108	08/19/2025	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Amazon	9.37
00702108	08/19/2025	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Amazon	33.87
00702108	08/19/2025	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Amazon	13.20
00702108	08/19/2025	1000025430	441000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Amazon	35.09
00702108	08/19/2025	1000025430	441000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Corner Pantry Shell Oil	146.28
00702108	08/19/2025	1000025430	441000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Home Depot	212.93
00702108	08/19/2025	7860527030	441069	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Little Caesars	89.75
00702108	08/19/2025	7860527030	441069	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Aldi	53.21
00702108	08/19/2025	7731019030	469000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Incubator Warehouse	33.99
00702108	08/19/2025	7748019030	469000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Amazon	46.62
00702108	08/19/2025	7748019030	469000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Amazon	34.27

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00702108	08/19/2025	7748019030	469000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Amazon	12.89
00702108	08/19/2025	1000011330	444500	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Amazon	50.64
00702108	08/19/2025	1000011330	444500	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Amazon	46.44
00702108	08/19/2025	1000011330	444500	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Amazon	-50.64
00702108	08/19/2025	7802084530	469000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Amazon	23.20
00702108	08/19/2025	7770027030	469000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Amazon	12.83
00702108	08/19/2025	7802070030	469000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Amazon	116.47
00702108	08/19/2025	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Amazon	28.40
00702108	08/19/2025	7841827030	469000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Hawthorne Pharmacy	62.05
00702108	08/19/2025	1000025430	441000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	RBT Shell Oil	-2.00
00702108	08/19/2025	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Trophy & Awards	34.24
00702108	08/19/2025	1000011330	441000	V15897	FIRST COMMUNITY BANK	P2602176	PMS.6681.08.25	Amazon	51.34
00702108	08/19/2025	1000021341	441000	V15897	FIRST COMMUNITY BANK	P2602187	RCE.2954.08.25	Amazon	77.16
00702108	08/19/2025	7863027041	441000	V15897	FIRST COMMUNITY BANK	P2602187	RCE.2954.08.25	Amazon	98.42
00702108	08/19/2025	1000021341	441000	V15897	FIRST COMMUNITY BANK	P2602187	RCE.2954.08.25	Amazon	17.99
00702108	08/19/2025	1000021341	441000	V15897	FIRST COMMUNITY BANK	P2602187	RCE.2954.08.25	amazon	16.04
00702108	08/19/2025	7993027041	441000	V15897	FIRST COMMUNITY BANK	P2602187	RCE.2954.08.25	Amazon	208.37
00702108	08/19/2025	7993027041	441000	V15897	FIRST COMMUNITY BANK	P2602187	RCE.2954.08.25	Amazon	111.53
00702108	08/19/2025	7993027041	441000	V15897	FIRST COMMUNITY BANK	P2602187	RCE.2954.08.25	5 artificial plants for displa	128.35
00702108	08/19/2025	1000021341	441000	V15897	FIRST COMMUNITY BANK	P2602187	RCE.2954.08.25	Amazon	575.42
00702108	08/19/2025	7993027041	441069	V15897	FIRST COMMUNITY BANK	P2602187	RCE.2954.08.25	Dollar General	9.60
00702108	08/19/2025	7993027041	441000	V15897	FIRST COMMUNITY BANK	P2602227	RCE.3424.08.25	Dollar General	39.59
00702108	08/19/2025	7993027041	441000	V15897	FIRST COMMUNITY BANK	P2602227	RCE.3424.08.25	Amazon	188.20
00702108	08/19/2025	1000025441	441000	V15897	FIRST COMMUNITY BANK	P2602227	RCE.3424.08.25	Amazon	38.46
00702108	08/19/2025	7993027041	441000	V15897	FIRST COMMUNITY BANK	P2602227	RCE.3424.08.25	Amazon	36.97
00702108	08/19/2025	1000025441	441000	V15897	FIRST COMMUNITY BANK	P2602227	RCE.3424.08.25	Murphy Express	85.00
00702108	08/19/2025	1000025441	441000	V15897	FIRST COMMUNITY BANK	P2602227	RCE.3424.08.25	McCoy Ace Hardware	50.26
00702108	08/19/2025	7993027041	441000	V15897	FIRST COMMUNITY BANK	P2602227	RCE.3424.08.25	Amazon	74.51
00702108	08/19/2025	7993027041	441000	V15897	FIRST COMMUNITY BANK	P2602227	RCE.3424.08.25	Amazon	87.83
00702108	08/19/2025	7993027041	441000	V15897	FIRST COMMUNITY BANK	P2602227	RCE.3424.08.25	Canva	114.54
00702108	08/19/2025	7993027041	441069	V15897	FIRST COMMUNITY BANK	P2602227	RCE.3424.08.25	Walmart	58.33
00702108	08/19/2025	7993027041	441000	V15897	FIRST COMMUNITY BANK	P2602227	RCE.3424.08.25	Dollar General	97.37
00702108	08/19/2025	7863027041	469000	V15897	FIRST COMMUNITY BANK	P2602227	RCE.3424.08.25	Walgreens	51.19
00702108	08/19/2025	7993027041	441069	V15897	FIRST COMMUNITY BANK	P2602227	RCE.3424.08.25	Lowes Food	115.90

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<u>No.</u>	<u>Date</u>	<u>Account Key</u>	<u>Object</u>	<u>No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00702108	08/19/2025	7993027041	441000	V15897	FIRST COMMUNITY BANK	P2602227	RCE.3424.08.25	Dollar General	51.36
00702108	08/19/2025	7841827041	469000	V15897	FIRST COMMUNITY BANK	P2602227	RCE.3424.08.25	Dominion	387.85
00702108	08/19/2025	7841827041	469000	V15897	FIRST COMMUNITY BANK	P2602227	RCE.3424.08.25	Joint Municipal Water and Sewe	139.10
00702108	08/19/2025	7881027041	441069	V15897	FIRST COMMUNITY BANK	P2602227	RCE.3424.08.25	Publix	5.03
00702108	08/19/2025	7993027041	441000	V15897	FIRST COMMUNITY BANK	P2602227	RCE.3424.08.25	Walmart	88.81
00702108	08/19/2025	1000021341	441000	V15897	FIRST COMMUNITY BANK	P2602227	RCE.3424.08.25	Publix	13.44
00702108	08/19/2025	1000025441	441000	V15897	FIRST COMMUNITY BANK	P2602227	RCE.3424.08.25	Amazon	17.94
00702108	08/19/2025	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Amazon	207.44
00702108	08/19/2025	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Amazon	525.96
00702108	08/19/2025	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Dollar Tree	120.38
00702108	08/19/2025	7745027025	464000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	SCASL Association of School Li	50.00
00702108	08/19/2025	7866027025	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Carolina Screen Printers	593.56
00702108	08/19/2025	0210003047	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Amazon	200.00
00702108	08/19/2025	0210002584	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Amazon	100.33
00702108	08/19/2025	0210002566	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Amazon	590.00
00702108	08/19/2025	0210002566	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Amazon	127.30
00702108	08/19/2025	1000025425	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Walmart	83.61
00702108	08/19/2025	1000025425	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	ACE Hardware	55.17
00702108	08/19/2025	0210002566	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Amazon	29.41
00702108	08/19/2025	0210003047	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Amazon	150.00
00702108	08/19/2025	0210002566	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Amazon	421.32
00702108	08/19/2025	1000011125	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Amazon	40.77
00702108	08/19/2025	1000011325	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Amazon	81.54
00702108	08/19/2025	7793027025	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Amazon	89.21
00702108	08/19/2025	1000025425	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Lowes	79.31
00702108	08/19/2025	0210002566	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Amazon	61.47
00702108	08/19/2025	1000025425	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Lowes	127.13
00702108	08/19/2025	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Amazon	448.71
00702108	08/19/2025	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Amazon	106.67
00702108	08/19/2025	7866027025	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Carolina Screen Printers	640.15
00702108	08/19/2025	1000011125	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Office Depot	68.65
00702108	08/19/2025	7793027025	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Homegoods	32.07
00702108	08/19/2025	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Amazon	189.40
00702108	08/19/2025	0200000032	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Amazon	1,142.85

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00702108	08/19/2025	0210002566	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Amazon	55.57
00702108	08/19/2025	7993027025	441069	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Publix	207.94
00702108	08/19/2025	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Amazon	36.50
00702108	08/19/2025	0210000123	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Walmart	86.21
00702108	08/19/2025	0210000123	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Lowes	115.28
00702108	08/19/2025	7993027025	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Sam's Club	95.74
00702108	08/19/2025	0210003047	441000	V15897	FIRST COMMUNITY BANK	P2602203	WKE.8315.08.25	Amazon	8.54
00702108	08/19/2025	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2602204	WKE.8323.08.25	Walmart	133.58
00702108	08/19/2025	7863027025	441069	V15897	FIRST COMMUNITY BANK	P2602204	WKE.8323.08.25	Sam's Club	260.45
00702108	08/19/2025	7863027025	441069	V15897	FIRST COMMUNITY BANK	P2602204	WKE.8323.08.25	Publix	23.55
00702108	08/19/2025	7863027025	441069	V15897	FIRST COMMUNITY BANK	P2602204	WKE.8323.08.25	Food Lion	59.30
00702108	08/19/2025	0200000262	433200	V15897	FIRST COMMUNITY BANK	P2602204	WKE.8323.08.25	Westin Hotel	965.92
00702108	08/19/2025	0200000262	433200	V15897	FIRST COMMUNITY BANK	P2602204	WKE.8323.08.25	Westin Hotels	860.92
00702108	08/19/2025	7866027025	441069	V15897	FIRST COMMUNITY BANK	P2602204	WKE.8323.08.25	Lj's Par and Grill	1,401.09
00702108	08/19/2025	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2602204	WKE.8323.08.25	Amazon	55.63
00702108	08/19/2025	0200000262	441000	V15897	FIRST COMMUNITY BANK	P2602204	WKE.8323.08.25	Amazon	193.90
00702108	08/19/2025	1000011225	441000	V15897	FIRST COMMUNITY BANK	P2602204	WKE.8323.08.25	Amazon	516.68
00702108	08/19/2025	0210003047	441000	V15897	FIRST COMMUNITY BANK	P2602204	WKE.8323.08.25	Amazon	300.00
00702108	08/19/2025	7884027025	433200	V15897	FIRST COMMUNITY BANK	P2602204	WKE.8323.08.25	Renaissance Asheville	1,007.32
00702108	08/19/2025	7884027025	433200	V15897	FIRST COMMUNITY BANK	P2602204	WKE.8323.08.25	REFUND Renaissance Asheville	-1,007.32
Check Total									<hr/> 72,540.41
00702109	08/19/2025	1000012794	431300	V18182	GIFTED INTERMEDIATE HOLDINGS I	P2600374	233507	Contract Teacher - Special Edu	511.00
00702109	08/19/2025	1000012794	431300	V18182	GIFTED INTERMEDIATE HOLDINGS I	P2600374	233641	Contract Teacher - Special Edu	2,737.50
Check Total									<hr/> 3,248.50
00702110	08/19/2025	7887072027	441000	V01292	HENRY SCHEIN INC	P2601418	44554319	Power Nozzle w/o tubing	168.36
Check Total									<hr/> 168.36
00702111	08/19/2025	7887080015	439500	V17424	HOLSTEAD, THOMAS RICHARD		VVB.PE.8.16.25	Official	246.85
Check Total									<hr/> 246.85
00702112	08/19/2025	0210000145	441000	V15573	HOME DEPOT USA INC DBA THE HOM	P2601810	877587378	NLCLC - Closet Spud 1 1/4 x 1	119.95
00702112	08/19/2025	0210000129	441000	V15573	HOME DEPOT USA INC DBA THE HOM	P2601810	877587378	LMES - Slip Joint Washer 1 1/2	9.08
00702112	08/19/2025	0210000130	441000	V15573	HOME DEPOT USA INC DBA THE HOM	P2601810	877587378	T&S Cold Cerma Cartridge	181.85

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00702112	08/19/2025	0210000131	441000	V15573	HOME DEPOT USA INC DBA THE HOM	P2601810	877587378	PHES - Toilet & Urinal Spud 1	210.04
00702112	08/19/2025	0210000130	441000	V15573	HOME DEPOT USA INC DBA THE HOM	P2601810	877587394	PHMS - T&S Hot Cerma Cartridge	363.69
Check Total									<hr/> 884.61
00702113	08/19/2025	7860527037	441069	V02249	HUDSON'S SMOKEHOUSE OF LEXINGT	P2600498	124734	Welcome Back Meal	1,502.44
00702113	08/19/2025	7860527037	441069	V02249	HUDSON'S SMOKEHOUSE OF LEXINGT	P2600498	124734	18% Gratuity	252.75
Check Total									<hr/> 1,755.19
00702114	08/19/2025	0210002587	441000	V15834	JAM INDUSTRIES USA LLC DBA KMC	P2600218	10585530	Precorder Outfit - Grey Color	745.26
00702114	08/19/2025	0210002587	441000	V15834	JAM INDUSTRIES USA LLC DBA KMC	P2600218	10585530	Shipping Charge	23.85
Check Total									<hr/> 769.11
00702115	08/19/2025	7802070030	469000	V16836	JOHNSON-LAMBE CO CORP	P2601314	ABQ003602-BK06	Sport=Tek Repeat 1/2 Zip S/S J	423.72
00702115	08/19/2025	7802070030	469000	V16836	JOHNSON-LAMBE CO CORP	P2601314	ABQ003602-BK06	Sport=Tek Repeat 1/2 Zip S/S J	109.14
00702115	08/19/2025	7802070030	469000	V16836	JOHNSON-LAMBE CO CORP	P2601314	ABQ003602-BK06	Sport=Tek Repeat 1/2 Zip S/S J	37.45
00702115	08/19/2025	7802070030	469000	V16836	JOHNSON-LAMBE CO CORP	P2601314	ABQ003602-BK06	Sport=Tek Repeat 1/2 Zip S/S J	77.04
Check Total									<hr/> 647.35
00702116	08/19/2025	1000012694	431300	V18242	JOY IN THE JOURNEY LLC	P2600360	P2600360.8125	Speech Services 25-26 SY	2,812.00
00702116	08/19/2025	1000012694	431300	V18242	JOY IN THE JOURNEY LLC	P2600360	P2600360.8825	Speech Services 25-26 SY	2,850.00
Check Total									<hr/> 5,662.00
00702117	08/19/2025	0210000139	432300	V15021	JSC SYSTEMS INC	P2600296	146272	RBHS Gator Commons - Estimate	2,235.00
00702117	08/19/2025	0210000139	432300	V15021	JSC SYSTEMS INC	P2600296	146272	Materials/Supplies	89.88
Check Total									<hr/> 2,324.88
00702118	08/19/2025	1000011322	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2600215	37592.01	Green Dupont Tyvek Security Wr	14.95
00702118	08/19/2025	1000011122	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2601571	50568.00	Dry Erase Paddle Boards	93.05
00702118	08/19/2025	1000011122	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2601571	50568.00	Express your feelings sensory	53.63
00702118	08/19/2025	1000011122	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2601571	50568.00	Fidget Box	40.52
00702118	08/19/2025	1000011122	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2601571	50568.00	Mood Meter	10.22
00702118	08/19/2025	1000011122	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2601571	50568.00	Social Skills File Folder Game	25.54
00702118	08/19/2025	1000011122	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2601571	50568.00	What Would You Do	19.88
00702118	08/19/2025	1000011122	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2601571	50568.00	Sensory Fidget Tubes	22.25

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								Check Total	280.04
00702119	08/19/2025	0200002623	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600977	91266012	Hoberman Sphere	658.31
								Check Total	658.31
00702120	08/19/2025	7887080015	439500	V17737	LEONARD, JOHN C		VVB.PE.8.16.25	Official	274.70
								Check Total	274.70
00702123	08/19/2025	0200003899	446030	V17283	MARVA MAID DAIRY		119925012	042-Meadow Glen ES #30125	353.70
00702123	08/19/2025	0200003900	446030	V17283	MARVA MAID DAIRY		119925013	043-Meadow Glen MS #30126	88.80
00702123	08/19/2025	0200003901	446030	V17283	MARVA MAID DAIRY		119925015	044-River Bluff HS #30138	302.97
00702123	08/19/2025	0200003887	446030	V17283	MARVA MAID DAIRY		119925016	028-Midway ES #30127	141.03
00702123	08/19/2025	0200003880	446030	V17283	MARVA MAID DAIRY		119925017	020-Lakeside MS #30121	142.53
00702123	08/19/2025	0200003906	446030	V17283	MARVA MAID DAIRY		119925018	054-North Lake CLC #30175	88.80
00702123	08/19/2025	0200003873	446030	V17283	MARVA MAID DAIRY		119925019	012-Lexington ES #30122	317.88
00702123	08/19/2025	0200003885	446030	V17283	MARVA MAID DAIRY		119925020	026-White Knoll MS #30143	214.92
00702123	08/19/2025	0200003897	446030	V17283	MARVA MAID DAIRY		119925021	040-New Providence ES #30128	194.76
00702123	08/19/2025	0200003890	446030	V17283	MARVA MAID DAIRY		119925022	031-Lake Murray ES #30120	338.79
00702123	08/19/2025	0200003903	446030	V17283	MARVA MAID DAIRY		119925023	046-Beechwood MS #30111	161.19
00702123	08/19/2025	0200003893	446030	V17283	MARVA MAID DAIRY		119925026	035-Pleasant Hill ES #30134	232.08
00702123	08/19/2025	0200003892	446030	V17283	MARVA MAID DAIRY		119925027	034-Pleasant Hill MS #30135	161.19
00702123	08/19/2025	0200003886	446030	V17283	MARVA MAID DAIRY		119925028	027-White Knoll HS #30142	721.00
00702123	08/19/2025	0200003881	446030	V17283	MARVA MAID DAIRY		119963612	022-Oak Grove ES #30130	123.87
00702123	08/19/2025	0200003884	446030	V17283	MARVA MAID DAIRY		119963613	025-White Knoll ES #30140	455.16
00702123	08/19/2025	0200003883	446030	V17283	MARVA MAID DAIRY		119963614	024-Red Bank ES #30136	319.38
00702123	08/19/2025	0200003882	446030	V17283	MARVA MAID DAIRY		119963615	023-Saxe Gotha ES #30139	423.84
00702123	08/19/2025	0200003895	446030	V17283	MARVA MAID DAIRY		119963616	038-Carolina Springs ES #30113	177.60
00702123	08/19/2025	0200003896	446030	V17283	MARVA MAID DAIRY		119963617	039-Forts Pond ES #30116	238.18
00702123	08/19/2025	0200003877	446030	V17283	MARVA MAID DAIRY		119963618	016-Pelion ES #30131	244.74
00702123	08/19/2025	0200003874	446030	V17283	MARVA MAID DAIRY		119963619	013-Gilbert HS #30118	52.98
00702123	08/19/2025	0200003888	446030	V17283	MARVA MAID DAIRY		119963620	029-Gilbert MS #30119	102.96
00702123	08/19/2025	0200003875	446030	V17283	MARVA MAID DAIRY		119963621	014-Gilbert ES #30117	437.44
00702123	08/19/2025	0200003873	446030	V17283	MARVA MAID DAIRY		119963623	012-Lexington ES #30122	317.88
00702123	08/19/2025	0200003887	446030	V17283	MARVA MAID DAIRY		119963624	028-Midway ES #30127	194.01
00702123	08/19/2025	0200003877	446030	V17283	MARVA MAID DAIRY		119976513	016-Pelion ES #30131	423.84

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00702123	08/19/2025	0200003889	446030	V17283	MARVA MAID DAIRY		119976514	030-Pelion MS #30133	320.88
00702123	08/19/2025	0200003876	446030	V17283	MARVA MAID DAIRY		119976515	015-Pelion HS #30132	34.32
00702123	08/19/2025	0200003905	446030	V17283	MARVA MAID DAIRY		119976516	051-South Lake ES #30176	337.29
00702123	08/19/2025	0200003882	446030	V17283	MARVA MAID DAIRY		119976517	023-Saxe Gotha ES #30139	143.28
00702123	08/19/2025	0200003885	446030	V17283	MARVA MAID DAIRY		119976518	026-White Knoll MS #30143	177.60
00702123	08/19/2025	0200003884	446030	V17283	MARVA MAID DAIRY		119976519	025-White Knoll ES #30140	313.38
00702123	08/19/2025	0200003883	446030	V17283	MARVA MAID DAIRY		119976520	024-Red Bank ES #30136	213.42
00702123	08/19/2025	0200003894	446030	V17283	MARVA MAID DAIRY		119976521	037-Carolina Springs MS #30114	282.06
00702123	08/19/2025	0200003895	446030	V17283	MARVA MAID DAIRY		119976522	038-Carolina Springs ES #30113	179.10
00702123	08/19/2025	0200003902	446030	V17283	MARVA MAID DAIRY		119976523	045-Deerfield ES #30115	458.16
00702123	08/19/2025	0200003904	446030	V17283	MARVA MAID DAIRY		119976524	047-Centerville ES #30112	426.84
00702123	08/19/2025	0200003875	446030	V17283	MARVA MAID DAIRY		119976525	014-Gilbert ES #30117	495.48
00702123	08/19/2025	0200003881	446030	V17283	MARVA MAID DAIRY		119989212	022-Oak Grove ES #30130	316.38
00702123	08/19/2025	0200003901	446030	V17283	MARVA MAID DAIRY		119989213	044-River Bluff HS #30138	241.18
00702123	08/19/2025	0200003899	446030	V17283	MARVA MAID DAIRY		119989214	042-Meadow Glen ES #30125	283.56
00702123	08/19/2025	0200003900	446030	V17283	MARVA MAID DAIRY		119989215	043-Meadow Glen MS #30126	143.28
00702123	08/19/2025	0200003887	446030	V17283	MARVA MAID DAIRY		119989216	028-Midway ES #30127	229.83
00702123	08/19/2025	0200003880	446030	V17283	MARVA MAID DAIRY		119989217	020-Lakeside MS #30121	159.69
00702123	08/19/2025	0200003873	446030	V17283	MARVA MAID DAIRY		119989218	012-Lexington ES #30122	229.08
00702123	08/19/2025	0200003897	446030	V17283	MARVA MAID DAIRY		119989219	040-New Providence ES #30128	194.01
00702123	08/19/2025	0200003890	446030	V17283	MARVA MAID DAIRY		119989220	031-Lake Murray ES #30120	410.43
00702123	08/19/2025	0200003903	446030	V17283	MARVA MAID DAIRY		119989221	046-Beechwood MS #30111	177.60
00702123	08/19/2025	0200003893	446030	V17283	MARVA MAID DAIRY		119989224	035-Pleasant Hill ES #30134	123.87
00702123	08/19/2025	0200003886	446030	V17283	MARVA MAID DAIRY		119989226	027-White Knoll HS #30142	250.74
00702123	08/19/2025	0200003877	446030	V17283	MARVA MAID DAIRY		120002113	016-Pelion ES #30131	495.48
Check Total									<hr/> 13,608.46
00702124	08/19/2025	0210000050	431200	V18472	MATHEMATICS AND PROBLEM SOLVIN	P2600457	99106	88 Full days OGAP professional	26,400.00
Check Total									<hr/> 26,400.00
00702125	08/19/2025	1000026693	441000	V15282	MOBILE COMMUNICATIONS AMERICA	P2511856	689000578-1	BT-PROG CLONE	520.00
Check Total									<hr/> 520.00
00702126	08/19/2025	0210000820	439500	V17935	MONITOREDUC INC	P2600992	4930	Live, online, remote proctorin	14,800.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

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<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
Check Total									14,800.00
00702127	08/19/2025	0200000059	434500	V12790	NEWSELA INC	P2600914	INV47829	NEWSELA ELA AND WRITING	9,954.46
Check Total									9,954.46
00702128	08/19/2025	1000011334	436000	V00103	PINE PRESS OF LEXINGTON INC	P2600827	153886	PHMS- LOGO Foamboard cut outs	171.84
Check Total									171.84
00702129	08/19/2025	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2601006	I279457	978-1-58453-065-7	6.00
00702129	08/19/2025	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2601006	I279457	978-1-93257-054-0	6.00
00702129	08/19/2025	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2601006	I279457	978-1-58453-068-8	6.00
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00702129	08/19/2025	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2601006	I279457	978-1-58453-353-5	6.00
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00702129	08/19/2025	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2601006	I279457	978-1-58453-648-2	6.25
00702129	08/19/2025	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2601006	I279457	978-1-58453-638-3	25.00
00702129	08/19/2025	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2601006	I279457	978-1-58453-539-3	12.50
00702129	08/19/2025	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2601006	I279457	978-1-58453-844-8	6.00
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00702129	08/19/2025	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2601006	I279457	978-1-58453-826-4	6.00
00702129	08/19/2025	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2601006	I279457	978-1-93257-053-3	12.00
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00702129	08/19/2025	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2601006	I279457	978-1-58453-824-0	6.00

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00702129	08/19/2025	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2601006	I279457	978-1-58453-657-4	12.00
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00702129	08/19/2025	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2601006	I279457	978-1-58453-845-5	6.00
00702129	08/19/2025	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2601006	I279457	978-1-58453-084-8	6.00
00702129	08/19/2025	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2601006	I279457	978-1-58453-661-1	18.00
00702129	08/19/2025	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2601006	I279457	978-1-58453-817-2	12.00
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00702129	08/19/2025	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2601006	I279457	978-1-58453-058-9	18.00
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00702129	08/19/2025	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2601006	I279457	978-1-58453-336-8	6.00
00702129	08/19/2025	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2601006	I279457	978-1-58453-381-8	30.00

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<u>No.</u>	<u>Date</u>	<u>Account Key</u>	<u>Object</u>	<u>No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00702129	08/19/2025	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2601006	I279457	978-1-58453-338-2	6.00
00702129	08/19/2025	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2601006	I279457	978-1-58453-054-1	12.00
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00702129	08/19/2025	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2601006	I279457	978-1-58453-060-2	12.00
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00702129	08/19/2025	0210000717	441000	V15036	PIONEER VALLEY BOOKS	P2601006	I279457	Shipping & Handling	105.25
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00702130	08/19/2025	1000011521	441000	V01787	REPECHAGE	P2600014	INV/2025/07696	HYDRA 4 TONIC 16	29.60
00702130	08/19/2025	1000011521	441000	V01787	REPECHAGE	P2600014	INV/2025/07696	HYDRA 4 MASK 8 OZ	67.20
00702130	08/19/2025	1000011521	441000	V01787	REPECHAGE	P2600014	INV/2025/07696	HYDRA 4 CLEANSER 16 OZ	32.00
00702130	08/19/2025	1000011521	441000	V01787	REPECHAGE	P2600014	INV/2025/07696	HYDRA 4 DAY PROTECTION CREAM 4	62.40
00702130	08/19/2025	1000011521	441000	V01787	REPECHAGE	P2600014	INV/2025/07696	OPTI CLEANSE PRO SIZE	100.80
00702130	08/19/2025	1000011521	441000	V01787	REPECHAGE	P2600014	INV/2025/07696	HYDRA REFINE CLARIFYING MASK	83.20
00702130	08/19/2025	1000011521	441000	V01787	REPECHAGE	P2600014	INV/2025/07696	HYDRA REFINE ASTRINGENT FOR NO	32.00
00702130	08/19/2025	1000011521	441000	V01787	REPECHAGE	P2600014	INV/2025/07696	AQUA MASSAGE CREAM 8 OZ	117.60
00702130	08/19/2025	1000011521	441000	V01787	REPECHAGE	P2600014	INV/2025/07696	HERBAL MASSAGE CREAM 8 OZ	88.20
00702130	08/19/2025	1000011521	441000	V01787	REPECHAGE	P2600014	INV/2025/07696	HONEY AND ALMOND SCRUB 11.5 OZ	100.80
00702130	08/19/2025	1000011521	441000	V01787	REPECHAGE	P2600014	INV/2025/07696	T ZONE BALANCE MOISTURE COMPLE	54.40
00702130	08/19/2025	1000011521	441000	V01787	REPECHAGE	P2600014	INV/2025/07696	TZONE BALANCE TONING COMPLEX 1	24.80
00702130	08/19/2025	1000011521	441000	V01787	REPECHAGE	P2600014	INV/2025/07696	HYDRO MOISTURE MASZUE FOR DRY	72.00
00702130	08/19/2025	1000011521	441000	V01787	REPECHAGE	P2600014	INV/2025/07696	BALANCING HYDRATING MASK FOR O	58.80
00702130	08/19/2025	1000011521	441000	V01787	REPECHAGE	P2600014	INV/2025/07696	SHIPPING AND HANDLING	25.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

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Check Total									948.80
00702131	08/19/2025	7887080015	439500	V14007	RUDNIK, DEANNA		VVB.PE.8.16.25	Official	284.60
Check Total									284.60
00702132	08/19/2025	0210001004	441000	V01844	SCHOLASTIC INC	P2511830	M7639686	Scholastic News 1	106.25
00702132	08/19/2025	0210001004	441000	V01844	SCHOLASTIC INC	P2511830	M7639686	Scholastic News 2	106.25
00702132	08/19/2025	0210001004	441000	V01844	SCHOLASTIC INC	P2511830	M7639686	Scholastic News 3	106.25
00702132	08/19/2025	0210001004	441000	V01844	SCHOLASTIC INC	P2511830	M7639686	Scholastic News 4	106.25
00702132	08/19/2025	0210001004	441000	V01844	SCHOLASTIC INC	P2511830	M7639686	Scholastic News 5/6	106.25
00702132	08/19/2025	0210001004	441000	V01844	SCHOLASTIC INC	P2511830	M7639686	Shipping	53.15
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00702133	08/19/2025	0210002569	441000	V16452	SCHOOL SPECIALTY LLC	P2601414	208135992170	Pony Beads - Red - 6x9 mm - Pa	5.75
00702133	08/19/2025	0210002569	441000	V16452	SCHOOL SPECIALTY LLC	P2601414	208135992170	Sax Colored Art Construction P	74.34
00702133	08/19/2025	0210002569	441000	V16452	SCHOOL SPECIALTY LLC	P2601414	208135992170	Chroma Washable Glitter Paint	50.97
00702133	08/19/2025	0210002569	441000	V16452	SCHOOL SPECIALTY LLC	P2601414	208135992170	Tru-Ray Construction Paper - B	44.48
00702133	08/19/2025	0210002569	441000	V16452	SCHOOL SPECIALTY LLC	P2601414	208135992170	Tru-Ray Construction Paper - P	44.48
00702133	08/19/2025	0210002569	441000	V16452	SCHOOL SPECIALTY LLC	P2601414	208135992170	Tru-Ray Construction Paper - L	22.22
00702133	08/19/2025	0210002569	441000	V16452	SCHOOL SPECIALTY LLC	P2601414	208135992170	Tru-Ray Construction Paper - D	22.22
00702133	08/19/2025	0210002569	441000	V16452	SCHOOL SPECIALTY LLC	P2601414	208135992170	Prang Construction Paper - Sky	29.18
00702133	08/19/2025	0210002569	441000	V16452	SCHOOL SPECIALTY LLC	P2601414	208135992170	Sax Perfect Print Block Printi	23.02
00702133	08/19/2025	0210002569	441000	V16452	SCHOOL SPECIALTY LLC	P2601414	208135992170	Watercolor Paper School Packs	124.21
00702133	08/19/2025	0210002569	441000	V16452	SCHOOL SPECIALTY LLC	P2601414	208135992170	AMACO Potter's Choice Glaze Pi	222.55
00702133	08/19/2025	0210002569	441000	V16452	SCHOOL SPECIALTY LLC	P2601414	208135992170	Crayola Markers Classpack Asso	83.45
00702133	08/19/2025	0210002569	441000	V16452	SCHOOL SPECIALTY LLC	P2601414	208135992170	Creativity Street Wiggle Eyes	28.78
00702133	08/19/2025	0210002569	441000	V16452	SCHOOL SPECIALTY LLC	P2601414	208135992170	Creativity Street Wiggle Eye S	8.55
00702133	08/19/2025	0210002569	441000	V16452	SCHOOL SPECIALTY LLC	P2601414	208135992170	VELCRO Brand Sticky Back Coins	11.61
00702133	08/19/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208136060921	ELMER'S SCHOOL GLUE STICKS	61.74
00702133	08/19/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208136071589	TRU RAY SULPHITE CONSTRUCTION	29.84
00702133	08/19/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208136071589	SCOTCH 665 DOUBLE-SIDED TAPE	30.29
00702133	08/19/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208136071589	HYGLOSS, SILHOUETTE PAPER, 5 X	30.22
00702133	08/19/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208136071589	PRANG SEMI MOIST WATER COLOR P	23.14
00702133	08/19/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208136071589	JACK RICHESON WIDE NOTCHED CHI	100.82
00702133	08/19/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208136071589	SHARPIE PERMANENT MARKERS	70.37

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Check/ EFT	Check/ EFT			<u>Vendor</u>					
<u>No.</u>	<u>Date</u>	<u>Account Key</u>	<u>Object</u>	<u>No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00702133	08/19/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208136071589	COLORED DUCT TAPE-	7.50
00702133	08/19/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208136071589	COLORED DUCT TAPE	7.50
00702133	08/19/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208136071589	SAX PLYMPIA INTERLOCK HOG HAIR	136.01
00702133	08/19/2025	0210003160	441000	V16452	SCHOOL SPECIALTY LLC	P2601388	208136071589	STAEDTIER #2 RALLY PENCILS, BL	76.47
00702133	08/19/2025	0210002587	441000	V16452	SCHOOL SPECIALTY LLC	P2601694	208136071731	QS Storage 5 Compartment Mobil	307.60
00702133	08/19/2025	0200002865	441000	V16452	SCHOOL SPECIALTY LLC	P2601478	208136078601	Bromothymol Blue 0.04 PCT RG 5	19.02
00702133	08/19/2025	0200002865	441000	V16452	SCHOOL SPECIALTY LLC	P2601478	208136078601	Calcium Carbonate PWD RG 500 G	15.64
00702133	08/19/2025	0200002865	441000	V16452	SCHOOL SPECIALTY LLC	P2601478	208136078601	Citric Acid Mono Crystal RG 50	65.08
00702133	08/19/2025	0200002865	441000	V16452	SCHOOL SPECIALTY LLC	P2601478	208136078601	Dialysis Tubing 1" x 100'	225.75
00702133	08/19/2025	0200002865	441000	V16452	SCHOOL SPECIALTY LLC	P2601478	208136078601	Microcentrifuge Tubes 1.5 ML	16.40
00702133	08/19/2025	0200002865	441000	V16452	SCHOOL SPECIALTY LLC	P2601478	208136078601	Double Alligator Leads	8.34
00702133	08/19/2025	0200002865	441000	V16452	SCHOOL SPECIALTY LLC	P2601478	208136078601	Push-Pull Type Spring Scales	115.12
00702133	08/19/2025	0200002865	441000	V16452	SCHOOL SPECIALTY LLC	P2601478	208136078601	Metal Wire Magnet	65.09
00702133	08/19/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2601456	208136079635	EXPO DRY ERASE MARKERS-FINE TI	159.39
Check Total									2,367.14
00702134	08/19/2025	0200003896	446040	V00879	SENN BROTHERS INC		X41873	039-Forts Pond ES #02114	80.60
00702134	08/19/2025	0200003877	446040	V00879	SENN BROTHERS INC		X41874	016-Pelion ES #00303	127.50
00702134	08/19/2025	0200003876	446040	V00879	SENN BROTHERS INC		X41875	015-Pelion HS #00302	106.10
00702134	08/19/2025	0200003889	446040	V00879	SENN BROTHERS INC		X41876	030-Pelion MS #00729	76.50
00702134	08/19/2025	0200003903	446040	V00879	SENN BROTHERS INC		X42865	046-Beechwood MS #02119	55.10
00702134	08/19/2025	0200003898	446040	V00879	SENN BROTHERS INC		X42869	041-Rocky Creek ES #02116	102.00
00702134	08/19/2025	0200003884	446040	V00879	SENN BROTHERS INC		X42871	025-White Knoll ES #00309	102.00
00702134	08/19/2025	0200003883	446040	V00879	SENN BROTHERS INC		X42873	024-Red Bank ES #00308	122.50
00702134	08/19/2025	0200003886	446040	V00879	SENN BROTHERS INC		X42876	027-White Knoll HS #00620	153.00
00702134	08/19/2025	0200003894	446040	V00879	SENN BROTHERS INC		X42878	037-Carolina Springs MS #01925	76.50
00702134	08/19/2025	0200003872	446040	V00879	SENN BROTHERS INC		X42881	011-Lexington HS #00294	51.00
00702134	08/19/2025	0200003890	446040	V00879	SENN BROTHERS INC		X42883	031-Lake Murray ES #00525	76.50
00702134	08/19/2025	0200003880	446040	V00879	SENN BROTHERS INC		X42885	020-Lakeside MS #02121	127.50
00702134	08/19/2025	0200003881	446040	V00879	SENN BROTHERS INC		X43344	022-Oak Grove ES #00306	76.50
00702134	08/19/2025	0200003899	446040	V00879	SENN BROTHERS INC		X43385	042-Meadow Glen ES #02117	76.50
00702134	08/19/2025	0200003900	446040	V00879	SENN BROTHERS INC		X43386	043-Meadow Glen MS #52912	25.50
00702134	08/19/2025	0200003887	446040	V00879	SENN BROTHERS INC		X43388	028-Midway ES #00311	76.50
00702134	08/19/2025	0200003901	446040	V00879	SENN BROTHERS INC		X43393	044-River Bluff HS #01311	76.50

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Check Total									1,588.30
00702135	08/19/2025	7993027041	441069	V00173	SHEALY'S BARBEQUE	P2600030	321111	SHEALY'S BBQ	710.00
00702135	08/19/2025	7993027041	441069	V00173	SHEALY'S BARBEQUE	P2600030	321111	DELIVERY FEE	45.00
Check Total									755.00
00702136	08/19/2025	0210000132	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600182	239114	CLASSIC BABY FRESH	47.79
00702136	08/19/2025	0210000132	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600182	239114	CLASSIC SPEEDIKLEEN	80.44
00702136	08/19/2025	0210000132	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600182	239114	CLASSIC CAN DO FLOOR CLEANER	202.23
00702136	08/19/2025	0210000132	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600182	239114	CLASSIC SUDS LAUNDRY DTERGENT	48.11
00702136	08/19/2025	0210000125	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601663	239115	LAMBS WOOD EXTEND DUSTER	66.88
00702136	08/19/2025	0210000133	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600592	239116	CLASSIC BABY FRESH	95.58
00702136	08/19/2025	0210000133	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600592	239116	CLASSIC SPEEDIKLEEN	53.63
00702136	08/19/2025	0210000133	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600592	239116	CLASSIC CAN DO FLOOR CLEANER	161.78
00702136	08/19/2025	0210000130	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600584	239117	CLASSIC BABY FRESH	95.58
00702136	08/19/2025	0210000130	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600584	239117	CLASSIC CAN DO FLOOR CLEANER	80.89
00702136	08/19/2025	0210000142	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600194	239118	CLASSIC BABY FRESH	47.79
00702136	08/19/2025	0210000142	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600194	239118	CLASSIC LIQUID CARPET CLEANER	47.79
00702136	08/19/2025	0210000142	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600194	239118	CLASSIC CAN DO FLOOR CLEANER	161.78
00702136	08/19/2025	0210000142	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600194	239118	CLASSIC HUSKI CREAM CLEANER	28.89
00702136	08/19/2025	0210000111	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601197	239119	ATLAS SUPER RAGS	271.78
00702136	08/19/2025	0210000111	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601197	239119	20" BEIGE BURNISHING PADS	53.61
00702136	08/19/2025	0210000127	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601192	239120	CLASSIC BABY FRESH	95.57
00702136	08/19/2025	0210000139	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600902	239121	CLASSIC BABY FRESH	47.78
00702136	08/19/2025	0210000139	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600902	239121	CLASSIC LIQUID CARPET CLEANER	95.57
00702136	08/19/2025	0210000139	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600902	239121	SPEEDIKLEEN	107.26
00702136	08/19/2025	0210000139	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600902	239121	CLASSIC CAN DO FLOOR CLEANER	121.34
00702136	08/19/2025	0210000139	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600902	239121	CLASSIC HUSKI CREAM CLEANER	57.78
00702136	08/19/2025	0210000139	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600902	239121	CLASSIC SUDS LAUNDRY DETERGENT	48.11
00702136	08/19/2025	0210000137	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600570	239122	CLASSIC CAN DO FLOOR CLEANER	161.78
00702136	08/19/2025	0210000138	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600188	239123	CLASSIC BABY FRESH	95.56
00702136	08/19/2025	0210000138	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600188	239123	CLASSIC LIQUID CARPET CLEANER	143.36
00702136	08/19/2025	0210000138	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600188	239123	CLASSIC SPEEDIKLEEN	53.63
00702136	08/19/2025	0210000138	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600188	239123	CLASSIC CAN DO FLOOR CLEANER	242.68
00702136	08/19/2025	0210000138	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600188	239123	CLASSIC ENZYME ODOR DIGESTER	104.50

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00702136	08/19/2025	0210000129	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600735	239124	CLASSIC CAN DO FLOOR CLEANER	242.68
00702136	08/19/2025	0210000129	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600735	239124	CLASSIC SUDS LAUNDRY DETERGENT	48.11
00702136	08/19/2025	0210000129	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600735	239124	CLASSIC ENZYME ODOR DIGESTER	52.25
00702136	08/19/2025	0210000121	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600638	239126	CLASSIC BABY FRESH	95.57
00702136	08/19/2025	0210000121	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600638	239126	CLASSIC CAN DO FLOOR CLEANER	485.35
00702136	08/19/2025	0210000121	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600638	239126	CLASSIC SUDS LAUNDRY DET	96.21
00702136	08/19/2025	0210000124	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600173	239127	CLASSIC BABY FRESH	477.87
00702136	08/19/2025	0210000124	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600173	239127	CLASSIC CAN DO FLOOR CLEANER	404.46
00702136	08/19/2025	0210000123	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600576	239132	CLASSIC CAN DO FLOOR CLEANER	242.68
00702136	08/19/2025	0210000127	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601193	239133	ATLAS SUPER RAGS	108.72
00702136	08/19/2025	0210000114	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600632	239134	CLASSIC CAN DO FLOOR CLEANER	161.78
00702136	08/19/2025	0210000128	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600395	239135	CLASSIC BABY FRESH	95.57
00702136	08/19/2025	0210000128	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600395	239135	CLASSIC SPEEDIKLEEN	80.44
00702136	08/19/2025	0210000128	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600395	239135	CLASSIC CAN DO FLOOR CLEANER	121.34
Check Total									5,632.50
00702137	08/19/2025	0200002901	441000	V12777	SNAP ON INDUSTRIAL A DIV OF ID	P2601669	ARV / 65412997	QUICK CHANGE MOUNTING HEAD	696.20
Check Total									696.20
00702138	08/19/2025	1000025420	432300	V18618	SOUTHERN ELEVATOR COMPANY	P2505739	5845-1124	Additional month of Preventati	1,400.00
00702138	08/19/2025	0210000120	432300	V18618	SOUTHERN ELEVATOR COMPANY	P2600788	745266	Elevator Service Calls and Rel	700.00
Check Total									2,100.00
00702139	08/19/2025	0210002566	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Staples Smooth 2 Pocket Paper	38.79
00702139	08/19/2025	0210002566	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Post It Notes 3x3 Canary Colle	24.63
00702139	08/19/2025	0210002566	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Post It Notes, 3x3, Canary Col	14.94
00702139	08/19/2025	0210002566	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Sharpie Flip Chart Tank Perman	28.52
00702139	08/19/2025	0210002566	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	X-Acto School Pro Electric Pen	41.15
00702139	08/19/2025	0210002566	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Scotch Transparent Clear Tape	47.76
00702139	08/19/2025	0210002566	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Post It Oasis 4x4 lined notes	8.86
00702139	08/19/2025	0210002566	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Scotch Thermal Laminating Pouc	42.43
00702139	08/19/2025	0210002566	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Staples Smooth 2 Pocket Folder	38.82
00702139	08/19/2025	0210002566	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Staples Smooth 2 Pocket Folder	38.82
00702139	08/19/2025	0210002566	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Staples Smooth 2 Pocket Folder	18.32
00702139	08/19/2025	0210002566	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Staples Smooth 2 Pocket Folder	38.82

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00702139	08/19/2025	0210002566	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Staples Smooth 2 Pocket Folder	38.82
00702139	08/19/2025	0210002566	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Pilot Precise V5 Rollerball pe	6.96
00702139	08/19/2025	0210002566	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	BIC Gel-ocity Quick Dry Retrac	9.79
00702139	08/19/2025	0210002566	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Paper Mate Flair Felt Pens, Me	75.35
00702139	08/19/2025	0210002566	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Staples Teacher Pack 5" Kids b	12.93
00702139	08/19/2025	0210002566	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Elmer's School Washable Remova	50.25
00702139	08/19/2025	0210002566	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Crayola Class pack kids Colore	31.99
00702139	08/19/2025	0210002566	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Crayola Class pack Crayons, 80	44.75
00702139	08/19/2025	0210002566	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Scotch Masking Tape, 0.94 x 60	38.52
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Post It Popup Notes, 3x3 Popti	28.89
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Avery Big Tab Insertable Plast	38.78
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Staples Standard Staples	6.98
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Scotch Magic Invisible Clear T	15.50
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Expo Magnetic Dry Erase Marker	54.46
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Expo Dry Erase Markers, Fine T	123.05
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Expo Dry Erase Marker, Assorte	66.77
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Expo Dry Erase Markers, Chisel	94.29
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Expo Tank Dry Erase Marker, Ch	36.86
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Astrobrights 65lb Cardstock Pa	87.83
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Neenah Paper Neenah Bright Whi	111.84
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Avery Easy Peel Laser Return A	8.15
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Sharpie Tank Highlighter Chise	93.09
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Command Damage Free Medium Hoo	15.54
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Post It Super Sticky Wall Ease	207.63
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Post It Super Sticky Wall Ease	93.14
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Quality Park Self Seal A2 Invi	13.81
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Staples Ultra Heavy Duty Shipp	19.23
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	3M Whiteboard Eraser for Perma	16.76
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Paper Mate Liquid Paper Fast D	2.91
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Duro Bag GW Series 11 Kraft Pa	31.65
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	BIC Gel-ocity Quick Dry Retra	9.30
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	BIC Gel-ocity Original Retract	9.89
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Post It Super Sticky Notes, 4x	56.01
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Post It Notes, 4x6 Beachside C	55.37

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<u>No.</u>	<u>Date</u>	<u>Account Key</u>	<u>Object</u>	<u>No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	C-Line Job Ticket Holders, 9 x	20.34
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Staples 1" 3 ring view Binder,	175.27
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Expo Whiteboard Cary Dry Erase	20.18
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Sharpie Stick Highlighter, Chi	16.95
00702139	08/19/2025	1000011225	441000	V13420	STAPLES ADVANTAGE	P2601572	6038875425	Exact Vellum Bristol 67lb. Car	42.91
00702139	08/19/2025	0200000024	441000	V13420	STAPLES ADVANTAGE	P2601656	6039029687	AVERY BIG TAB INSERTABLE BUFF	353.74
00702139	08/19/2025	1000011326	441000	V13420	STAPLES ADVANTAGE	P2601630	6039029688	Command Small Wire Hook	44.74
00702139	08/19/2025	1000011326	441000	V13420	STAPLES ADVANTAGE	P2601630	6039029688	TOPS Pen Pal Rubber Pencil Hol	99.51
00702139	08/19/2025	1000011326	441000	V13420	STAPLES ADVANTAGE	P2601630	6039029688	Sharpie Permanent Markers, Fin	56.07
00702139	08/19/2025	1000011326	441000	V13420	STAPLES ADVANTAGE	P2601630	6039029688	Staples Block Erasers, Pink, 3	3.21
00702139	08/19/2025	1000011326	441000	V13420	STAPLES ADVANTAGE	P2601630	6039029688	Paper Mate Arrowhead Cap Erase	8.06
00702139	08/19/2025	1000011326	441000	V13420	STAPLES ADVANTAGE	P2601630	6039029688	2 " 3-ring view binder, white	50.08
00702139	08/19/2025	1000011326	441000	V13420	STAPLES ADVANTAGE	P2601630	6039029688	command large utility hooks me	16.82
00702139	08/19/2025	1000011326	441000	V13420	STAPLES ADVANTAGE	P2601630	6039029688	x-acto school pro electric pen	82.30
00702139	08/19/2025	1000011326	441000	V13420	STAPLES ADVANTAGE	P2601630	6039029688	officemate binder clips, large	13.61
00702139	08/19/2025	1000011326	441000	V13420	STAPLES ADVANTAGE	P2601630	6039029688	officemate mini binder clips	0.81
00702139	08/19/2025	1000011326	441000	V13420	STAPLES ADVANTAGE	P2601630	6039029688	staples small binder clips	2.92
00702139	08/19/2025	1000011326	441000	V13420	STAPLES ADVANTAGE	P2601630	6039029688	officemate medium binder clips	7.13
00702139	08/19/2025	1000011326	441000	V13420	STAPLES ADVANTAGE	P2601630	6039029688	scotch permanent double sided	14.83
00702139	08/19/2025	1000011326	441000	V13420	STAPLES ADVANTAGE	P2601630	6039029688	expo fine markers	12.60
00702139	08/19/2025	1000011326	441000	V13420	STAPLES ADVANTAGE	P2601630	6039029688	expo fine assorted markers	23.69
00702139	08/19/2025	1000011326	441000	V13420	STAPLES ADVANTAGE	P2601630	6039029688	sharpie fine marker	20.59
00702139	08/19/2025	1000011326	441000	V13420	STAPLES ADVANTAGE	P2601630	6039029688	stapler	9.12
00702139	08/19/2025	1000011326	441000	V13420	STAPLES ADVANTAGE	P2601630	6039029688	white cardstock	46.60
00702139	08/19/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2601655	6039029692	STAPLES 2 INCH BINDER WHITE	208.64
00702139	08/19/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2601655	6039029692	BIC ROUNDN STIC PEN	30.07
00702139	08/19/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2601655	6039029692	CRAYOLA MARKERS	179.37
00702139	08/19/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2601655	6039029692	ELMERS ALL PURPOSE SCHOOL GLUE	127.12
00702139	08/19/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2601655	6039029692	PRE SHARPENED PENCILS	388.51
00702139	08/19/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2601660	6039029701	POST IT SUPER STICKY NOTES 4X4	11.21
00702139	08/19/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2601660	6039029701	POST IT SUPER STICKY NEON	17.79
00702139	08/19/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2601660	6039029701	SHARPIE PERMANENT MARKER	160.61
00702139	08/19/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2601660	6039029701	PACON ECONOMY RAILROAD POSTER	193.35
00702139	08/19/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2601660	6039029701	STAPLES 2 POCKET PLASTIC FOLDE	102.72

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00702139	08/19/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2601660	6039029701	EXPO DRY ERASE MARKERS ULTRA F	101.72
00702139	08/19/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2601660	6039029701	EXPO LOW ODOR TANK DRY ERASE M	246.01
00702139	08/19/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2601660	6039029701	PACON 6 POSTER BOARD 22X28 WHI	150.23
00702139	08/19/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2601660	6039029704	PACON 6 POSTER BOARD 22X28 WHI	75.11
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Sharpie Permanent Marker, Fine	10.29
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Staples Sticky Notes, 3" x 3",	47.29
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Paper Mate Flair Felt Pens, Me	26.80
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Staples Medium Binder Clips, 0	8.85
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Pacon Economy Railroad Poster	77.34
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	TOPS Prism Notepad, 5" x 8", N	5.31
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Paper Mate Flair Felt Pen, Med	48.82
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Staples Smooth Jumbo Paper Cli	3.96
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Staples Heavyweight Sheet Prot	6.21
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Paper Mate Flair Felt Pen, Med	16.27
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Staples 4" x 6" Index Cards, L	7.16
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Staples 3" x 5" Index Cards, L	10.34
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Post-it Notes, 4" x 6", Canary	24.02
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Staples® Washable Removab	22.08
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Staples Large Binder Clips, 1"	4.32
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Expo Tank Dry Erase Markers, C	40.64
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Paper Mate InkJoy 300RT Retrac	12.45
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	BIC Brite Liner Stick Highligh	6.72
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	BIC Wite-Out Correction Tape,	6.78
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Staedtler Pre-Sharpended Wooden	18.50
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Staples Pastel 30% Recycled Co	110.18
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Crayola Kid's Markers, Broad L	59.79
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Staples Sticky Notes, 4" x 6",	11.90
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Staples Small Binder Clips, 0.	7.17
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Staples® Plastic Clipboar	2.87
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Staples Smooth Paper Clips, Si	12.52
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Expo Tank Dry Erase Markers, C	22.31
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Expo White Board Care Cleaner,	48.56
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	3M Masking Tape, 0.7" x 60 yds	18.80
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	BIC Brite Liner Stick Highligh	4.87

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00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Expo Dry Erase Markers, Chisel	23.57
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Staples Pastel 30% Recycled Co	114.59
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Staples Notepads, 8.5" x 11",	4.29
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	BIC Brite Liner Stick Highligh	4.87
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Westcott Ball Bearing Compass	21.06
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Expo Tank Dry Erase Markers, C	22.31
00702139	08/19/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601631	6039029706	Staples Washable Glue Sticks,	103.26
00702139	08/19/2025	0200000024	441000	V13420	STAPLES ADVANTAGE	P2601656	6039029708	STAPLES 3 RING BINDER, 1", BLA	560.68
00702139	08/19/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2601660	6039029714	OFFICEMATE BINDER CLIPS	28.03
Check Total									6,709.27
00702140	08/19/2025	0210000048	441000	V00568	SUN SOLUTIONS USA	P2601497	29743	Reflective License Plates - St	756.34
Check Total									756.34
00702141	08/19/2025	0210000050	441000	V16947	TAYLOR AND FRANCIS LLC	P2600310	6698582025	A Focus on Addition &	5,501.94
00702141	08/19/2025	0210000050	441000	V16947	TAYLOR AND FRANCIS LLC	P2600310	6698582025	A Focus on Fractions:Bringing	5,616.38
00702141	08/19/2025	0210000050	441000	V16947	TAYLOR AND FRANCIS LLC	P2600310	6698582025	A Focus on Multiplication &	3,519.55
00702141	08/19/2025	0210000050	441000	V16947	TAYLOR AND FRANCIS LLC	P2600310	6698586081	A Focus on Ratios & Proportion	5,615.57
Check Total									20,253.44
00702142	08/19/2025	1000012694	431300	V17194	TEAM THERAPY SC	P2600926	154694	Speech Contract Services 25-26	3,100.50
Check Total									3,100.50
00702143	08/19/2025	0210000075	444500	V00694	TELCOM OF SOUTH CAROLINA INC	P2600712	6375	Speaker, Ceiling, Drop in Pane	102.27
00702143	08/19/2025	0210000075	444500	V00694	TELCOM OF SOUTH CAROLINA INC	P2600712	6375	Technician	195.00
00702143	08/19/2025	0210002914	444500	V00694	TELCOM OF SOUTH CAROLINA INC	P2511804	6377	NYQUIST IP PAGING SYSTEM - VoI	1,680.54
00702143	08/19/2025	0210002914	444500	V00694	TELCOM OF SOUTH CAROLINA INC	P2511804	6377	Technician	390.00
Check Total									2,367.81
00702144	08/19/2025	1000011521	441000	V00183	THE BURMAX CO INC	P2600810	1206574-01	ARDELL PROFESSIONAL NATURAL ST	49.60
00702144	08/19/2025	7975027021	441000	V00183	THE BURMAX CO INC	P2600810	1206574-01	BRAZILLAN BODY HARD WAX	12.54
Check Total									62.14
00702145	08/19/2025	0210000867	441000	V17563	THE MATH LEARNING CENTER	P2600512	INV72814	Bridges Intervention Set 1	1,177.00
00702145	08/19/2025	0210000867	441000	V17563	THE MATH LEARNING CENTER	P2600512	INV72814	Shipping Fee	94.16

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Check Total									1,271.16
00702146	08/19/2025	0210000141	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	BMS Facilities A	31.88
00702146	08/19/2025	0210000141	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	BMS Facilities B	31.88
00702146	08/19/2025	0210000133	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	CSES Facilities A	31.88
00702146	08/19/2025	0210000133	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	CSES Facilities B	31.88
00702146	08/19/2025	0210000132	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	CSMS Facilities A	31.88
00702146	08/19/2025	0210000132	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	CSMS Facilites B	31.88
00702146	08/19/2025	0210000142	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	CES Facilities A	31.88
00702146	08/19/2025	0210000142	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	CES Facilities B	31.88
00702146	08/19/2025	0210000105	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	CS Bldg. 2 Facilities A	31.88
00702146	08/19/2025	0210000105	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	CS Bldg. 2 Facilities B	31.88
00702146	08/19/2025	0210000105	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	CS Bldg. 3 Facilities A	31.88
00702146	08/19/2025	0210000105	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	CS Bldg. 3 Facilities B	31.88
00702146	08/19/2025	0210000105	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	CS Main Office & Annex Facilit	31.88
00702146	08/19/2025	0210000105	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	CS Main Office & Annex Facilit	31.88
00702146	08/19/2025	0210000105	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	CS Operations Bldg. Facilities	31.88
00702146	08/19/2025	0210000140	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	DES Facilities A	31.88
00702146	08/19/2025	0210000140	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	DES Facilities B	31.88
00702146	08/19/2025	0210000105	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	District Maintenance & Facilit	26.00
00702146	08/19/2025	0210000134	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	FPES Facilities A	31.88
00702146	08/19/2025	0210000134	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	FPES Facilities B	31.88
00702146	08/19/2025	0210000111	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	GES Facilities A	31.88
00702146	08/19/2025	0210000111	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	GES Facilities B	31.88
00702146	08/19/2025	0210000110	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	Gilbert HS & Transportation Fa	31.88
00702146	08/19/2025	0210000110	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	Gilbert HS & Transportation Fa	31.88
00702146	08/19/2025	0210000110	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	Gilbert HS & Transportation Fa	25.00
00702146	08/19/2025	0210000127	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	GMS Facilities A	31.88
00702146	08/19/2025	0210000127	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	GMS Facilities B	31.88
00702146	08/19/2025	0210000129	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	LMES Facilities A	31.88
00702146	08/19/2025	0210000129	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	LMES Facilities B	31.88
00702146	08/19/2025	0210000118	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	LSMS Facilities A	31.88
00702146	08/19/2025	0210000118	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	LSMS Facilities B	31.88
00702146	08/19/2025	0210000108	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	LES Facilities A	31.88
00702146	08/19/2025	0210000108	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	LES Facilities B	31.88

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00702146	08/19/2025	0210000107	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	LHS Facilities A	31.88
00702146	08/19/2025	0210000107	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	LHS Facilities B	31.88
00702146	08/19/2025	0210000107	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	LHS Facilities C	25.00
00702146	08/19/2025	0210000119	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	LTC Facilities A	31.88
00702146	08/19/2025	0210000119	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	LTC Facilities B	31.88
00702146	08/19/2025	0210000137	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	MGES Facilities A	31.88
00702146	08/19/2025	0210000137	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	MGES Facilities B	31.88
00702146	08/19/2025	0210000138	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	MGMS Facilities A	31.88
00702146	08/19/2025	0210000138	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	MGMS Facilities B	31.88
00702146	08/19/2025	0210000126	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	MES Facilities A	31.88
00702146	08/19/2025	0210000126	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	MES Facilities B	31.88
00702146	08/19/2025	0210000135	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	NPES Facilities A	31.88
00702146	08/19/2025	0210000135	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	NPES Facilities B	31.88
00702146	08/19/2025	0210000145	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	NLCLC Facilities A	31.88
00702146	08/19/2025	0210000145	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	NLCLC Facilities B	31.88
00702146	08/19/2025	0210000120	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	OGES Facilities A	31.88
00702146	08/19/2025	0210000120	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	OGES Facilities B	31.88
00702146	08/19/2025	0210000114	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	PES Facilities A	31.88
00702146	08/19/2025	0210000114	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	PES Facilities B	31.88
00702146	08/19/2025	0210000112	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	Pelion HS & Transportation Fa	31.88
00702146	08/19/2025	0210000112	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	Pelion HS & Transportation Fac	31.88
00702146	08/19/2025	0210000112	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	Pelion HS & Transportation Fac	25.00
00702146	08/19/2025	0210000128	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	NEW PMS Facilities A	31.88
00702146	08/19/2025	0210000128	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	NEW PMS Facilities B	31.88
00702146	08/19/2025	0210000146	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	OLD PMS Facilities A	31.88
00702146	08/19/2025	0210000146	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	OLD PMS Facilities B	31.88
00702146	08/19/2025	0210000131	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	PHES Facilities A	31.88
00702146	08/19/2025	0210000131	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	PHES Facilities A	31.88
00702146	08/19/2025	0210000130	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	PHMS Facilities A	31.88
00702146	08/19/2025	0210000130	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	PHMS Facilities B	31.88
00702146	08/19/2025	0210000122	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	RBES Facilities A	31.88
00702146	08/19/2025	0210000122	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	RBES Facilities B	31.88
00702146	08/19/2025	0210000139	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	RBHS Facilities A	31.88
00702146	08/19/2025	0210000139	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	RBHS Facilities B	31.88

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<u>No.</u>	<u>Date</u>	<u>Account Key</u>	<u>Object</u>	<u>No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00702146	08/19/2025	0210000139	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	RBHS Facilities C	25.00
00702146	08/19/2025	0210000136	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	RCES Facilities A	31.88
00702146	08/19/2025	0210000136	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	RCES Facilities B	31.88
00702146	08/19/2025	0210000147	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	RCLC Facilities A	31.88
00702146	08/19/2025	0210000147	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	RCLC Facilities B	31.88
00702146	08/19/2025	0210000121	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	SGES Facilities A	31.88
00702146	08/19/2025	0210000121	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	SGES Facilities B	31.88
00702146	08/19/2025	0210000143	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	SLES Facilities A	31.88
00702146	08/19/2025	0210000143	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	SLES Facilities B	31.88
00702146	08/19/2025	0210000104	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	Transportation Facilities B	25.00
00702146	08/19/2025	0210000123	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	WKES Facilities A	31.88
00702146	08/19/2025	0210000123	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	WKES Facilities B	31.88
00702146	08/19/2025	0210000124	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	WKMS Facilities A	31.88
00702146	08/19/2025	0210000124	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	WKMS Facilities B	31.88
00702146	08/19/2025	0210000125	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	WKHS Facilities A	31.88
00702146	08/19/2025	0210000125	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	WKHS Facilities B	31.88
00702146	08/19/2025	0210000125	432300	V15791	TITAN TERMITE & PEST CONTROL I	P2600634	247968	WKHS Facilities C	25.00
Check Total									<hr/> 2,630.76
00702147	08/19/2025	1000025442	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2511441	31059	MGES - Annual Fire Alarm Testi	600.00
00702147	08/19/2025	1000025408	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2500857	31060	Fire Alarm Repairs & Related S	132.00
Check Total									<hr/> 732.00
00702150	08/19/2025	0200003880	446000	V00079	US FOODS		1027255BO	020-Lakeside MS #11528650	4,452.02
00702150	08/19/2025	0200003877	441000	V00079	US FOODS		1029796BO	016-Pelion ES cust #10838290	455.09
00702150	08/19/2025	0200003877	446000	V00079	US FOODS		1029797BO	016-Pelion ES cust #10838290	4,214.87
00702150	08/19/2025	0200003896	441000	V00079	US FOODS		1029798BO	039-Forts Pond ES cust #208378	335.45
00702150	08/19/2025	0200003896	446000	V00079	US FOODS		1029799BO	039-Forts Pond ES cust #208378	367.16
00702150	08/19/2025	0200003889	446000	V00079	US FOODS		1029800BO	030-Pelion MS cust #90838301	3,390.72
00702150	08/19/2025	0200003889	446000	V00079	US FOODS		1029800BO	030-Pelion MS cust #90838301	-42.06
00702150	08/19/2025	0200003889	441000	V00079	US FOODS		1029801BO	030-Pelion MS cust #90838301	509.27
00702150	08/19/2025	0200003876	446000	V00079	US FOODS		1029802BO	015-Pelion HS cust #60838307	9,190.43
00702150	08/19/2025	0200003876	441000	V00079	US FOODS		1029803BO	015-Pelion HS cust #60838307	346.08
00702150	08/19/2025	0200003901	441000	V00079	US FOODS		1030513BO	044-River Bluff HS Cust # 7104	759.68
00702150	08/19/2025	0200003901	446000	V00079	US FOODS		1030514BO	044-River Bluff HS Cust # 7104	9,201.37

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00702150	08/19/2025	0200003906	441000	V00079	US FOODS		1030553BO	054-Northlake CLC #50838085	119.12
00702150	08/19/2025	0200003873	441000	V00079	US FOODS		1030554BO	012-Lexington EScust #40838088	187.90
00702150	08/19/2025	0200003906	446000	V00079	US FOODS		1030555B	054-Northlake CLC #50838085	745.22
00702150	08/19/2025	0200003873	446000	V00079	US FOODS		1030556BO	012-Lexington EScust #40838088	285.58
00702150	08/19/2025	0200003873	446000	V00079	US FOODS		1030557BO	012-Lexington EScust #40838088	5,952.29
00702150	08/19/2025	0200003881	441000	V00079	US FOODS		1031693BO	022-Oak Grove ES cust #8083830	423.68
00702150	08/19/2025	0200003881	446000	V00079	US FOODS		1031694BO	022-Oak Grove ES cust #8083830	6,543.97
00702150	08/19/2025	0200003897	441000	V00079	US FOODS		1031695BO	040-New Providence ES cust #20	698.67
00702150	08/19/2025	0200003897	446000	V00079	US FOODS		1031696BO	040-New Providence ES cust #20	2,800.36
00702150	08/19/2025	0200003887	446000	V00079	US FOODS		1031697BO	028-Midway ES cust #80838089	2,757.12
00702150	08/19/2025	0200003887	446000	V00079	US FOODS		1031697BO	028-Midway ES cust #80838089	-40.00
00702150	08/19/2025	0200003887	441000	V00079	US FOODS		1031698BO	028-Midway ES cust #80838089	130.99
00702150	08/19/2025	0200003900	441000	V00079	US FOODS		1031699BO	043-Meadow Glen MS cust #30978	345.00
00702150	08/19/2025	0200003900	446000	V00079	US FOODS		1031700BO	043-Meadow Glen MS cust #30978	6,723.20
00702150	08/19/2025	0200003900	446000	V00079	US FOODS		1031700BO	043-Meadow Glen MS cust #30978	-34.70
00702150	08/19/2025	0200003895	441000	V00079	US FOODS		1074682BO	038-Carolina Springs ES cust #	376.09
00702150	08/19/2025	0200003886	441000	V00079	US FOODS		1074683BO	027-White Knoll HS cust #90839	329.62
00702150	08/19/2025	0200003895	446000	V00079	US FOODS		1074684BO	038-Carolina Springs ES cust #	2,447.91
00702150	08/19/2025	0200003894	441000	V00079	US FOODS		1074685BO	037-Carolina Springs MS cust #	194.84
00702150	08/19/2025	0200003884	441000	V00079	US FOODS		1074686BO	025-White Knoll ES cust #70839	236.40
00702150	08/19/2025	0200003882	441000	V00079	US FOODS		1074687BO	023-Saxe Gotha ES cust #308383	362.95
00702150	08/19/2025	0200003894	446000	V00079	US FOODS		1074688BO	037-Carolina Springs MS cust #	4,443.40
00702150	08/19/2025	0200003885	446000	V00079	US FOODS		1074689BO	026-White Knoll MS cust #80839	2,695.71
00702150	08/19/2025	0200003885	441000	V00079	US FOODS		1074690BO	026-White Knoll MS cust #80839	496.61
00702150	08/19/2025	0200003884	446000	V00079	US FOODS		1074691BO	025-White Knoll ES cust #70839	6,109.52
00702150	08/19/2025	0200003886	446000	V00079	US FOODS		1074691BO	027-White Knoll HS cust #90839	7,589.12
00702150	08/19/2025	0200003883	441000	V00079	US FOODS		1074692BO	024-Red Bank ES cust #2083831	257.29
00702150	08/19/2025	0200003883	446000	V00079	US FOODS		1074693BO	024-Red Bank ES cust #2083831	4,651.24
00702150	08/19/2025	0200003882	446000	V00079	US FOODS		1074694BO	023-Saxe Gotha ES cust #308383	6,941.11
00702150	08/19/2025	0200003905	446000	V00079	US FOODS		1076762BO	051-South Lake ES cust #616466	3,177.04
00702150	08/19/2025	0200003872	446000	V00079	US FOODS		1129103BO	011-Lexington HS cust #7083808	10,096.72
00702150	08/19/2025	0200003872	441000	V00079	US FOODS		1129104BO	011-Lexington HS cust #7083808	1,049.90
00702150	08/19/2025	0200003903	441000	V00079	US FOODS		1129105BO	046-Beechwood MS #91341172	194.03
00702150	08/19/2025	0200003898	441000	V00079	US FOODS		1129106BO	041-Rocky Creek ES cust #30880	397.28

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00702150	08/19/2025	0200003904	441000	V00079	US FOODS		1129107BO	047-Centerville ES cust #41421	324.74
00702150	08/19/2025	0200003903	446000	V00079	US FOODS		1129108BO	046-Beechwood MS #91341172	4,833.74
00702150	08/19/2025	0200003898	446000	V00079	US FOODS		1129109BO	041-Rocky Creek ES cust #30880	4,653.77
00702150	08/19/2025	0200003904	446000	V00079	US FOODS		1129110BO	047-Centerville ES cust #41421	8,678.63
00702150	08/19/2025	0200003890	446000	V00079	US FOODS		1129113BO	031-Lake Murray ES cust #30838	3,860.19
00702150	08/19/2025	0200003893	441000	V00079	US FOODS		1129114BO	035-Pleasant Hill ES cust #108	221.00
00702150	08/19/2025	0200003893	446000	V00079	US FOODS		1129115BO	035-Pleasant Hill ES cust #108	6,160.00
00702150	08/19/2025	0200003874	441000	V00079	US FOODS		1130269BO	013-Gilbert HS cust #40837809	296.29
00702150	08/19/2025	0200003888	441000	V00079	US FOODS		1130270BO	029-Gilbert MS cust #60837804	241.97
00702150	08/19/2025	0200003874	446000	V00079	US FOODS		1130271BO	013-Gilbert HS cust #40837809	5,166.04
00702150	08/19/2025	0200003888	446000	V00079	US FOODS		1130272BO	029-Gilbert MS cust #60837804	2,995.18
00702150	08/19/2025	0200003875	446000	V00079	US FOODS		1130273BO	014-Gilbert ES cust 70837802	1,275.80
00702150	08/19/2025	0200003902	441000	V00079	US FOODS		1132026BO	045-Deerfield ES cust #4083399	395.84
00702150	08/19/2025	0200003902	446000	V00079	US FOODS		1132027BO	045-Deerfield ES cust #4083399	5,730.77
Check Total									157,699.22
00702151	08/19/2025	0210003291	441000	V00189	W W GRAINGER	P2601564	9591167540	Speed Bump, 12 in. W,2-1/4 in	5,098.34
00702151	08/19/2025	0210003291	441000	V00189	W W GRAINGER	P2601564	9591167540	Speed Bump End Caps	2,615.08
00702151	08/19/2025	0210003291	441000	V00189	W W GRAINGER	P2601564	9591167540	One time shipping fee by NASPO	30.00
Check Total									7,743.42
00702152	08/19/2025	7802080034	464000	V00356	AIRPORT HIGH SCHOOL	P2601504	P2601504.PHM	Volleyball Registration Fees	140.00
Check Total									140.00
00702153	08/19/2025	7887073013	469000	V10127	CASTEAL, ROGERS	P2602147	P2602147.GHS	Booking Assignor for MS Basket	200.00
Check Total									200.00
00702154	08/19/2025	7802070029	464000	V11624	WEEKS III, LEWIS W "TEDDY"	P2602206	P2602206.GMS	Booking Fee- Volleyball Offici	75.00
Check Total									75.00
00702155	08/19/2025	1000012694	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2600952	INV041	Speech Contract Services 25-26	2,661.38
00702155	08/19/2025	1000012694	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2600952	INV042	Speech Contract Services 25-26	3,020.00
Check Total									5,681.38
00702156	08/20/2025	0210000124	441000	V01629	A Z LAWN MOWER PARTS	P2601387	227709	CARBURETOR ASSY	576.66

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Check Total									576.66
00702157	08/20/2025	0210000052	433200	Exxxxx	Employee		07.07.07.13.25	Conscious Discipline PD	644.56
Check Total									644.56
00702158	08/20/2025	0200000251	434500	V10125	BENTY LLC	P2601915	FC2F7110-0002	School Premium Plan	3,210.00
00702158	08/20/2025	0200000251	434500	V10125	BENTY LLC	P2601915	FC2F7110-0002	AP Evaluation	535.00
00702158	08/20/2025	0200000251	434500	V10125	BENTY LLC	P2601915	FC2F7110-0002	Learning Walks	535.00
00702158	08/20/2025	0200000251	434500	V10125	BENTY LLC	P2601915	FC2F7110-0002	PLC (observations and meeting	1,177.00
00702158	08/20/2025	0200000251	434500	V10125	BENTY LLC	P2601915	FC2F7110-0002	one time setup fee (initial	802.50
Check Total									6,259.50
00702159	08/20/2025	7802072044	441000	V16296	BIG GAME SPORTS INC	P2601895	236987	NIKE PLAYOFF LEATHER SUPER SLI	2,644.78
00702159	08/20/2025	7802072044	441000	V16296	BIG GAME SPORTS INC	P2601895	236987	NFHS STAMP PER FOOTBALL	256.54
00702159	08/20/2025	7802072044	441000	V16296	BIG GAME SPORTS INC	P2601895	236987	shipping	53.50
Check Total									2,954.82
00702160	08/20/2025	0210002844	452000	V00168	BONITZ FLOORING GROUP INC	P2512163	PROJINV-044097	PHS Flooring Admin and Guidanc	67,673.71
Check Total									67,673.71
00702161	08/20/2025	7887073013	439500	V17617	BOULWARE, JAMONE D		JVBB.GI.06.27.25	Athletic Official	480.00
Check Total									480.00
00702162	08/20/2025	1000025808	439500	V18926	BRADLEY M WILKE		08.12.25	PHS Volleyball	112.50
Check Total									112.50
00702163	08/20/2025	7863027029	433200	Exxxxx	Employee		06.15.06.16.25	SCASA	364.68
Check Total									364.68
00702164	08/20/2025	7887073013	439500	V16515	BURNS, MIGUEL ANTONIO		JVBB.GI.06.27.25	Athletic Official	480.00
Check Total									480.00
00702165	08/20/2025	7884027038	432300	V10652	CAROLINA OFFICE EQUIPMENT	P2601885	11980	Laminator repair: VSI 2700	285.00
Check Total									285.00

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00702166	08/20/2025	0210000867	434500	V17303	CENTER FOR MATHEMATICS	P2600820	3164	Essentials: Student Portal Li	1,400.00
00702166	08/20/2025	0210000867	434500	V17303	CENTER FOR MATHEMATICS	P2600820	3164	Essentials: Complete Digital	150.00
Check Total									1,550.00
00702167	08/20/2025	1000025425	432100	V00433	CITY OF CAYCE		17000100-1.0725	Water	3,087.84
00702167	08/20/2025	1000025426	432100	V00433	CITY OF CAYCE		17000110-1.0725	Water	3,002.41
Check Total									6,090.25
00702168	08/20/2025	0200002901	434500	V17223	CREDENTIALIA NURSE AIDE LLC	P2602270	919487	SC Nurse Aide Skills and Writt	2,240.00
Check Total									2,240.00
00702169	08/20/2025	0210000110	432300	V11477	CULLUM SERVICES INC	P2601321	78418	GHS Room 434 - Compresor, Reve	1,724.52
00702169	08/20/2025	0210000110	432300	V11477	CULLUM SERVICES INC	P2601321	78418	Labor	390.00
00702169	08/20/2025	0210000107	432300	V11477	CULLUM SERVICES INC	P2601319	78419	LHS C Hall RTU-5 - Motor, Bla	636.31
00702169	08/20/2025	0210000107	432300	V11477	CULLUM SERVICES INC	P2601319	78419	Labor	195.00
00702169	08/20/2025	0210000107	432300	V11477	CULLUM SERVICES INC	P2601319	78421	LHS OLD Gym GP-5-20 - Outdoor	1,108.08
00702169	08/20/2025	0210000107	432300	V11477	CULLUM SERVICES INC	P2601319	78421	Labor	195.00
00702169	08/20/2025	0210000138	432300	V11477	CULLUM SERVICES INC	P2512134	78424.P2512134	MGMS AHU 15 - Replace Drive, V	2,435.35
00702169	08/20/2025	0210000138	432300	V11477	CULLUM SERVICES INC	P2512134	78424.P2512134	Labor	390.00
00702169	08/20/2025	0210000139	432300	V11477	CULLUM SERVICES INC	P2512133	78425.P2512133	RBHS AHU 3 D Hall - Replace Dr	6,142.42
00702169	08/20/2025	0210000139	432300	V11477	CULLUM SERVICES INC	P2512133	78425.P2512133	Labor	390.00
00702169	08/20/2025	0210000107	432300	V11477	CULLUM SERVICES INC	P2601319	78426	LHS OLD Gym RTU - Outdoor Moto	1,108.08
00702169	08/20/2025	0210000107	432300	V11477	CULLUM SERVICES INC	P2601319	78426	Labor	195.00
Check Total									14,909.76
00702170	08/20/2025	0200000016	434500	V16030	CURRICULUM ASSOCIATES LLC	P2602087	10013191	Strategies Data/Implementation	600.00
00702170	08/20/2025	0200000016	434500	V16030	CURRICULUM ASSOCIATES LLC	P2602087	10013191	Getting Started Training - Str	2,500.00
00702170	08/20/2025	0200000016	434500	V16030	CURRICULUM ASSOCIATES LLC	P2602087	10013191	Strategies - Gilbert Elementar	4,280.00
Check Total									7,380.00
00702171	08/20/2025	0210000118	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2601678	38650362	38X58 LARGE CAN LINER	350.43
00702171	08/20/2025	0210000112	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600740	38650368	38X58 LARGE CAN LINER	350.43
00702171	08/20/2025	0210000107	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600150	38668444	24X33 SMALL CAN LINER	475.08
00702171	08/20/2025	0210000107	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600150	38668444	33X40 MED CAN LINER	334.91
00702171	08/20/2025	0210000107	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600150	38668444	38X58 LARGE CAN LINER	2,803.40

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Check Total									4,314.25
00702172	08/20/2025	0210000826	434500	V01438	DATA NETWORK SOLUTIONS	P2601507	39606	Data Center Expert: 1 Year 25	635.30
00702172	08/20/2025	0210000826	434500	V01438	DATA NETWORK SOLUTIONS	P2601507	39606	Data Center Expert: 1 Year Vi	251.76
Check Total									887.06
00702173	08/20/2025	0210002225	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2600658	200563.2	7-Value Whole Numbers Place Va	83.40
00702173	08/20/2025	0210002225	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2600658	200563.2	Shipping	11.67
00702173	08/20/2025	0200000046	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2600982	200950	Interlocking Cubes, 1 cm	221.39
00702173	08/20/2025	0200000046	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2600982	200950	Eureka Math Double-sided Meter	147.61
00702173	08/20/2025	0200000046	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2600982	200950	Eureka Math Whole Number Place	211.80
00702173	08/20/2025	0200000046	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2600982	200950	100 Bead Demonstration Rekenre	346.55
00702173	08/20/2025	0200000046	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2600982	200950	SHIPPING	159.01
00702173	08/20/2025	0200000046	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2600982	200950	7-Value Whole Numbers Place Va	208.49
Check Total									1,389.92
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	SUPER FUNNEL	7.62
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	3/16 X 1/2 RIVET	18.43
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	3/16 X 3/4 RIVET	18.10
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	1/8 X 3/8 RIVET	10.43
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	ABUP-4	17.12
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	RIVET ASSORTMENT	10.91
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	10 PK TERRY TOWELS	7.48
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	CHLOR BRAKE CLEAN	60.22
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	DEEP CRYSTAL CA	10.22
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	GLASS CLEANER	8.47
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	9" WHITE BRUSH	39.44
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	16" GROOVE JOINT	57.75
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	4 PC LONG NOSE	48.41
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	GAUG SPK PLG GAP	11.20
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	11 OZ AERSOL - P	37.32
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	MM BRAKE FLUID D	11.36
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	ANTIFREEZE	26.17
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	GAL PWR STR FLUID	24.16
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	DISCONNECT	11.72

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00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	CRC BATTERY CLEANER	10.68
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	EZ DABBER	29.94
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	2 IN WIRE WHEEL	11.28
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	3 INCH WIRE WHEEL	11.60
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	3 INCH WIRE WHEEL	12.28
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	4 INCH WIRE WHEEL	13.29
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	MIDNIGHT BLACK	54.33
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	GREASE TUBE	11.81
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	DARK GRAPHITE	54.33
00702174	08/20/2025	1000011521	441000	V00033	ENLOWS AUTO SUPPLY	P2600026	21045	ANTI SEIZE	11.21
Check Total									657.28
00702175	08/20/2025	0200003871	436000	V15897	FIRST COMMUNITY BANK	P2602237	ADM.2582.08.25	DGW Business Forms	493.28
00702175	08/20/2025	0200003871	436000	V15897	FIRST COMMUNITY BANK	P2602237	ADM.2582.08.25	Amazon	82.50
00702175	08/20/2025	0200003871	436000	V15897	FIRST COMMUNITY BANK	P2602237	ADM.2582.08.25	DGW Business Forms	2,059.45
00702175	08/20/2025	0200003871	441000	V15897	FIRST COMMUNITY BANK	P2602237	ADM.2582.08.25	Amazon	111.66
00702175	08/20/2025	0200003871	441000	V15897	FIRST COMMUNITY BANK	P2602237	ADM.2582.08.25	Amazon	18.18
00702175	08/20/2025	0200003871	441000	V15897	FIRST COMMUNITY BANK	P2602237	ADM.2582.08.25	Amazon	16.03
00702175	08/20/2025	0200003871	441000	V15897	FIRST COMMUNITY BANK	P2602237	ADM.2582.08.25	Amazon	29.94
00702175	08/20/2025	0200003871	441000	V15897	FIRST COMMUNITY BANK	P2602237	ADM.2582.08.25	Amazon	19.58
00702175	08/20/2025	0200003871	446000	V15897	FIRST COMMUNITY BANK	P2602237	ADM.2582.08.25	Wal-Mart	72.54
00702175	08/20/2025	0210003061	432300	V15897	FIRST COMMUNITY BANK	P2602237	ADM.2582.08.25	Amazon	44.72
00702175	08/20/2025	0200003871	441000	V15897	FIRST COMMUNITY BANK	P2602237	ADM.2582.08.25	Office Depot	48.13
00702175	08/20/2025	0200003871	441000	V15897	FIRST COMMUNITY BANK	P2602237	ADM.2582.08.25	Amazon	155.14
00702175	08/20/2025	0200003901	446000	V15897	FIRST COMMUNITY BANK	P2602236	ADM.6954.08.25	Amazon.com	134.88
00702175	08/20/2025	0200003871	441000	V15897	FIRST COMMUNITY BANK	P2602236	ADM.6954.08.25	ThermoWorks, Inc	79.00
00702175	08/20/2025	0210003077	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	Ace Hardware	27.94
00702175	08/20/2025	0210003091	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	United Refrigeration	616.29
00702175	08/20/2025	0210003099	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	Lowe's	339.93
00702175	08/20/2025	0210003093	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	Pro Kitchen	112.62
00702175	08/20/2025	0210003063	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	The Home Depot	53.22
00702175	08/20/2025	0210003099	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	The Home Depot	116.64
00702175	08/20/2025	0210003099	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	The Home Depot	143.82
00702175	08/20/2025	0200003892	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	Shell	33.34
00702175	08/20/2025	0200003892	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	McCoy Ace	4.27

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00702175	08/20/2025	0200003892	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	7 Eleven	32.00
00702175	08/20/2025	0200003892	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	Circle K	34.58
00702175	08/20/2025	0200003892	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	7 Eleven	33.00
00702175	08/20/2025	0200003892	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	Circle K	33.57
00702175	08/20/2025	0200003901	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	Murphy Express	30.00
00702175	08/20/2025	0200003892	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	Palm Pantry	30.00
00702175	08/20/2025	0200003892	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	Palm Pantry	36.53
00702175	08/20/2025	0200003901	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	Gators Market	33.70
00702175	08/20/2025	0200003892	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	Palm Pantry	31.21
00702175	08/20/2025	0200003901	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	Gators Market	32.86
00702175	08/20/2025	0200003871	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	RBT - Credit Fuel Rebates	-2.94
00702175	08/20/2025	0200003892	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	Circle K	32.05
00702175	08/20/2025	0200003892	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	Shell	31.08
00702175	08/20/2025	0200003892	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	Shell Pitt Stop	33.04
00702175	08/20/2025	0200003892	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	Speedway	30.00
00702175	08/20/2025	0200003892	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	Circle K	33.77
00702175	08/20/2025	0210003099	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	The Home Depot	62.40
00702175	08/20/2025	0200003892	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	Circle K	32.70
00702175	08/20/2025	0200003892	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	Pitt Stop	31.23
00702175	08/20/2025	0200003880	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	United Refrigeration Inc.	120.93
00702175	08/20/2025	0200003903	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	The Home Depot	159.68
00702175	08/20/2025	0200003871	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	Lowe's	41.20
00702175	08/20/2025	0200003896	432300	V15897	FIRST COMMUNITY BANK	P2602235	ADM.6962.08.25	Walker Hardware	7.47
00702175	08/20/2025	0210000048	439500	V15897	FIRST COMMUNITY BANK	P2602233	ADM.7226.08.25	SLED Background Checks	184.00
00702175	08/20/2025	0210000048	432300	V15897	FIRST COMMUNITY BANK	P2602233	ADM.7226.08.25	Amazon	27.43
00702175	08/20/2025	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2602233	ADM.7226.08.25	Amazon	10.15
00702175	08/20/2025	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2602233	ADM.7226.08.25	Amazon	61.33
00702175	08/20/2025	0210000048	432300	V15897	FIRST COMMUNITY BANK	P2602233	ADM.7226.08.25	Interstate Transportation	755.99
00702175	08/20/2025	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2602233	ADM.7226.08.25	Amazon	56.70
00702175	08/20/2025	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2602233	ADM.7226.08.25	Amazon	270.36
00702175	08/20/2025	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2602233	ADM.7226.08.25	Amazon	18.18
00702175	08/20/2025	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2602233	ADM.7226.08.25	Columbia Flag & Sign	68.50
00702175	08/20/2025	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2602233	ADM.7226.08.25	Amazon	279.82
00702175	08/20/2025	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2602233	ADM.7226.08.25	Amazon	73.76

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00702175	08/20/2025	0210000048	441000	V15897	FIRST COMMUNITY BANK	P2602233	ADM.7226.08.25	Amazon	96.26
00702175	08/20/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602285	ADM.7424.08.25	Walmart	79.76
00702175	08/20/2025	0210000122	441000	V15897	FIRST COMMUNITY BANK	P2602285	ADM.7424.08.25	Sherwin Williams	106.89
00702175	08/20/2025	0210000139	441000	V15897	FIRST COMMUNITY BANK	P2602285	ADM.7424.08.25	QT	175.00
00702175	08/20/2025	0210000125	441000	V15897	FIRST COMMUNITY BANK	P2602285	ADM.7424.08.25	Home Depot	80.15
00702175	08/20/2025	0210000125	441000	V15897	FIRST COMMUNITY BANK	P2602285	ADM.7424.08.25	Surplus Material	342.40
00702175	08/20/2025	0210000139	441000	V15897	FIRST COMMUNITY BANK	P2602285	ADM.7424.08.25	QT	175.00
00702175	08/20/2025	0210000138	441000	V15897	FIRST COMMUNITY BANK	P2602285	ADM.7424.08.25	QT	86.01
00702175	08/20/2025	0210002759	432400	V15897	FIRST COMMUNITY BANK	P2602285	ADM.7424.08.25	Capital Electric	536.25
00702175	08/20/2025	0210002759	432400	V15897	FIRST COMMUNITY BANK	P2602285	ADM.7424.08.25	Electric Contol & Supply	237.36
00702175	08/20/2025	0210000120	441000	V15897	FIRST COMMUNITY BANK	P2602285	ADM.7424.08.25	Home Depot	528.93
00702175	08/20/2025	0210000127	441000	V15897	FIRST COMMUNITY BANK	P2602285	ADM.7424.08.25	Home Depot	528.95
00702175	08/20/2025	0210000140	441000	V15897	FIRST COMMUNITY BANK	P2602285	ADM.7424.08.25	Home Depot	528.93
00702175	08/20/2025	0210000120	441000	V15897	FIRST COMMUNITY BANK	P2602285	ADM.7424.08.25	Amazon	147.66
00702175	08/20/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602285	ADM.7424.08.25	Amazon	79.26
00702175	08/20/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602285	ADM.7424.08.25	CES	-5.00
00702175	08/20/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602285	ADM.7424.08.25	Capital Electric	-252.23
00702175	08/20/2025	0210000121	441000	V15897	FIRST COMMUNITY BANK	P2602285	ADM.7424.08.25	Home Depot	250.73
00702175	08/20/2025	0210000120	441000	V15897	FIRST COMMUNITY BANK	P2602285	ADM.7424.08.25	Home Depot	250.73
00702175	08/20/2025	0210000137	441000	V15897	FIRST COMMUNITY BANK	P2602301	ADM.7432.08.25	Home Depot	41.69
00702175	08/20/2025	0210000120	441000	V15897	FIRST COMMUNITY BANK	P2602301	ADM.7432.08.25	Home Depot	191.36
00702175	08/20/2025	0210000139	441000	V15897	FIRST COMMUNITY BANK	P2602301	ADM.7432.08.25	QT	175.00
00702175	08/20/2025	0210000125	441000	V15897	FIRST COMMUNITY BANK	P2602301	ADM.7432.08.25	QT	25.32
00702175	08/20/2025	0210000124	441000	V15897	FIRST COMMUNITY BANK	P2602301	ADM.7432.08.25	Amazon	98.79
00702175	08/20/2025	0210000121	441000	V15897	FIRST COMMUNITY BANK	P2602301	ADM.7432.08.25	Home Depot	379.87
00702175	08/20/2025	0210000139	441000	V15897	FIRST COMMUNITY BANK	P2602301	ADM.7432.08.25	QT	175.00
00702175	08/20/2025	0210000141	441000	V15897	FIRST COMMUNITY BANK	P2602301	ADM.7432.08.25	QT	64.25
00702175	08/20/2025	0210000112	441000	V15897	FIRST COMMUNITY BANK	P2602301	ADM.7432.08.25	Lowe's	4,641.32
00702175	08/20/2025	0210000138	441000	V15897	FIRST COMMUNITY BANK	P2602301	ADM.7432.08.25	Capital Electric	35.20
00702175	08/20/2025	0210000124	441000	V15897	FIRST COMMUNITY BANK	P2602301	ADM.7432.08.25	Amazon	98.79
00702175	08/20/2025	0210000105	469000	V15897	FIRST COMMUNITY BANK	P2602301	ADM.7432.08.25	Lowes	24.84
00702175	08/20/2025	0210000112	432300	V15897	FIRST COMMUNITY BANK	P2602301	ADM.7432.08.25	OverHead Door	400.00
00702175	08/20/2025	0210000105	469000	V15897	FIRST COMMUNITY BANK	P2602301	ADM.7432.08.25	Amazon	93.95
00702175	08/20/2025	0210000141	441000	V15897	FIRST COMMUNITY BANK	P2602301	ADM.7432.08.25	QT	25.00

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00702175	08/20/2025	0210000107	441000	V15897	FIRST COMMUNITY BANK	P2602301	ADM.7432.08.25	QT	175.00
00702175	08/20/2025	0210000147	441000	V15897	FIRST COMMUNITY BANK	P2602299	ADM.7440.08.25	Lowe's	515.46
00702175	08/20/2025	0210000137	441000	V15897	FIRST COMMUNITY BANK	P2602299	ADM.7440.08.25	Carrier	181.04
00702175	08/20/2025	0210000114	441000	V15897	FIRST COMMUNITY BANK	P2602299	ADM.7440.08.25	Lowe's	1,030.92
00702175	08/20/2025	0210000131	441000	V15897	FIRST COMMUNITY BANK	P2602299	ADM.7440.08.25	Home Depot	831.39
00702175	08/20/2025	0210000108	441000	V15897	FIRST COMMUNITY BANK	P2602299	ADM.7440.08.25	Home Depot	202.23
00702175	08/20/2025	0210000108	441000	V15897	FIRST COMMUNITY BANK	P2602299	ADM.7440.08.25	Carrier	203.73
00702175	08/20/2025	0210000136	441000	V15897	FIRST COMMUNITY BANK	P2602299	ADM.7440.08.25	Lowe's	217.93
00702175	08/20/2025	0210000104	441000	V15897	FIRST COMMUNITY BANK	P2602290	ADM.7457.08.25	CES	68.87
00702175	08/20/2025	0210000132	441000	V15897	FIRST COMMUNITY BANK	P2602290	ADM.7457.08.25	CES	70.62
00702175	08/20/2025	0210000125	441000	V15897	FIRST COMMUNITY BANK	P2602290	ADM.7457.08.25	McCoy Ace Hardware	28.28
00702175	08/20/2025	0210000112	441000	V15897	FIRST COMMUNITY BANK	P2602300	ADM.7465.08.25	Home Depot	75.30
00702175	08/20/2025	0210000139	441000	V15897	FIRST COMMUNITY BANK	P2602300	ADM.7465.08.25	Electric control and supply	189.18
00702175	08/20/2025	0210000107	441000	V15897	FIRST COMMUNITY BANK	P2602283	ADM.7499.08.25	Ed Smith	256.06
00702175	08/20/2025	0210000142	441000	V15897	FIRST COMMUNITY BANK	P2602283	ADM.7499.08.25	Shell Oil	30.15
00702175	08/20/2025	0210000111	441000	V15897	FIRST COMMUNITY BANK	P2602283	ADM.7499.08.25	Lowe's	35.09
00702175	08/20/2025	0210000120	441000	V15897	FIRST COMMUNITY BANK	P2602283	ADM.7499.08.25	L&W Supply	233.62
00702175	08/20/2025	0210000126	441000	V15897	FIRST COMMUNITY BANK	P2602283	ADM.7499.08.25	Lowe's	21.38
00702175	08/20/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602283	ADM.7499.08.25	Lowe's	17.89
00702175	08/20/2025	0210000143	441000	V15897	FIRST COMMUNITY BANK	P2602283	ADM.7499.08.25	Lowe's	81.56
00702175	08/20/2025	0210000141	441000	V15897	FIRST COMMUNITY BANK	P2602283	ADM.7499.08.25	Lowe's	107.39
00702175	08/20/2025	0210000108	432300	V15897	FIRST COMMUNITY BANK	P2602283	ADM.7499.08.25	Derick Insulation	230.00
00702175	08/20/2025	0210000132	432300	V15897	FIRST COMMUNITY BANK	P2602283	ADM.7499.08.25	Derick Insulation	230.00
00702175	08/20/2025	0210000118	432300	V15897	FIRST COMMUNITY BANK	P2602283	ADM.7499.08.25	Derick Insulation	230.00
00702175	08/20/2025	0210000131	432300	V15897	FIRST COMMUNITY BANK	P2602283	ADM.7499.08.25	Derick Insulation	230.00
00702175	08/20/2025	0210000111	432300	V15897	FIRST COMMUNITY BANK	P2602283	ADM.7499.08.25	Smith & Jones	151.78
00702175	08/20/2025	0210000108	441000	V15897	FIRST COMMUNITY BANK	P2602283	ADM.7499.08.25	Home Depot	53.47
00702175	08/20/2025	0210000132	441000	V15897	FIRST COMMUNITY BANK	P2602288	ADM.7507.08.25	CES	277.99
00702175	08/20/2025	0210000124	441000	V15897	FIRST COMMUNITY BANK	P2602288	ADM.7507.08.25	Home Depot	108.64
00702175	08/20/2025	0210000121	441000	V15897	FIRST COMMUNITY BANK	P2602288	ADM.7507.08.25	Home Depot	170.42
00702175	08/20/2025	0210000107	441000	V15897	FIRST COMMUNITY BANK	P2602288	ADM.7507.08.25	QT	72.00
00702175	08/20/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602288	ADM.7507.08.25	QT	175.00
00702175	08/20/2025	0210000125	441000	V15897	FIRST COMMUNITY BANK	P2602288	ADM.7507.08.25	Home Depot	200.92
00702175	08/20/2025	0210000125	441000	V15897	FIRST COMMUNITY BANK	P2602288	ADM.7507.08.25	Rose Talbert	258.85

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00702175	08/20/2025	0210000125	441000	V15897	FIRST COMMUNITY BANK	P2602288	ADM.7507.08.25	Sherwin Williams	239.75
00702175	08/20/2025	0210000125	441000	V15897	FIRST COMMUNITY BANK	P2602288	ADM.7507.08.25	Sherwin Williams	40.61
00702175	08/20/2025	0210000125	441000	V15897	FIRST COMMUNITY BANK	P2602288	ADM.7507.08.25	Sherwin Williams	121.82
00702175	08/20/2025	0210000125	441000	V15897	FIRST COMMUNITY BANK	P2602288	ADM.7507.08.25	Sherwin Williams	81.21
00702175	08/20/2025	0210000125	441000	V15897	FIRST COMMUNITY BANK	P2602288	ADM.7507.08.25	Sherwin Williams	40.61
00702175	08/20/2025	0210000145	441000	V15897	FIRST COMMUNITY BANK	P2602288	ADM.7507.08.25	Lowe's	55.60
00702175	08/20/2025	0210000125	441000	V15897	FIRST COMMUNITY BANK	P2602288	ADM.7507.08.25	Sherwin Williams	176.96
00702175	08/20/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602281	ADM.7515.08.25	NAPA - CREDIT	-151.01
00702175	08/20/2025	0210000121	441000	V15897	FIRST COMMUNITY BANK	P2602281	ADM.7515.08.25	HOME DEPOT	387.77
00702175	08/20/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602281	ADM.7515.08.25	LEE TRANSPORT	69.55
00702175	08/20/2025	0210000136	441000	V15897	FIRST COMMUNITY BANK	P2602281	ADM.7515.08.25	ACE HARDWARE	59.87
00702175	08/20/2025	0210000112	441000	V15897	FIRST COMMUNITY BANK	P2602281	ADM.7515.08.25	SHERWIN WILLIAMS	84.42
00702175	08/20/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602281	ADM.7515.08.25	CVS	14.52
00702175	08/20/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602281	ADM.7515.08.25	AMAZON	95.21
00702175	08/20/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602281	ADM.7515.08.25	NAPA	151.01
00702175	08/20/2025	0210000121	441000	V15897	FIRST COMMUNITY BANK	P2602281	ADM.7515.08.25	HOME DEPOT	239.24
00702175	08/20/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602281	ADM.7515.08.25	AMAZON	23.51
00702175	08/20/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602281	ADM.7515.08.25	AMAZON	33.92
00702175	08/20/2025	0210000134	441000	V15897	FIRST COMMUNITY BANK	P2602281	ADM.7515.08.25	WINSUPPLY	139.64
00702175	08/20/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602281	ADM.7515.08.25	AMAZON	70.40
00702175	08/20/2025	0210000107	441000	V15897	FIRST COMMUNITY BANK	P2602281	ADM.7515.08.25	AMAZON	149.79
00702175	08/20/2025	0210000142	441000	V15897	FIRST COMMUNITY BANK	P2602282	ADM.7523.08.25	CES	127.33
00702175	08/20/2025	0210000138	441000	V15897	FIRST COMMUNITY BANK	P2602282	ADM.7523.08.25	CES	53.33
00702175	08/20/2025	0210000138	441000	V15897	FIRST COMMUNITY BANK	P2602282	ADM.7523.08.25	Lowe's	347.44
00702175	08/20/2025	0210000133	441000	V15897	FIRST COMMUNITY BANK	P2602282	ADM.7523.08.25	Electrical Control & Supply	1,089.28
00702175	08/20/2025	0210000139	441000	V15897	FIRST COMMUNITY BANK	P2602282	ADM.7523.08.25	DigiKey	453.07
00702175	08/20/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602284	ADM.7531.08.25	Lowe's	167.95
00702175	08/20/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602284	ADM.7531.08.25	Ed Smith	44.76
00702175	08/20/2025	0210000112	441000	V15897	FIRST COMMUNITY BANK	P2602284	ADM.7531.08.25	Ed Smith	120.70
00702175	08/20/2025	0210000125	441000	V15897	FIRST COMMUNITY BANK	P2602284	ADM.7531.08.25	Lowe's	69.73
00702175	08/20/2025	0210000141	441000	V15897	FIRST COMMUNITY BANK	P2602284	ADM.7531.08.25	Lowe's	59.45
00702175	08/20/2025	0210000122	441000	V15897	FIRST COMMUNITY BANK	P2602284	ADM.7531.08.25	Lowe's	45.71
00702175	08/20/2025	0210000122	441000	V15897	FIRST COMMUNITY BANK	P2602284	ADM.7531.08.25	Lowe's	38.74
00702175	08/20/2025	0210000133	441000	V15897	FIRST COMMUNITY BANK	P2602284	ADM.7531.08.25	Home Depot	127.64

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00702175	08/20/2025	0210000107	441000	V15897	FIRST COMMUNITY BANK	P2602284	ADM.7531.08.25	Ed Smith	25.10
00702175	08/20/2025	0210000112	441000	V15897	FIRST COMMUNITY BANK	P2602284	ADM.7531.08.25	Lowe's	77.24
00702175	08/20/2025	0210000124	441000	V15897	FIRST COMMUNITY BANK	P2602284	ADM.7531.08.25	Lowe's	91.00
00702175	08/20/2025	0210000133	441000	V15897	FIRST COMMUNITY BANK	P2602284	ADM.7531.08.25	McCoy Ace Hardware	48.10
00702175	08/20/2025	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	9.62
00702175	08/20/2025	1000025440	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	49.22
00702175	08/20/2025	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	331.66
00702175	08/20/2025	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	56.70
00702175	08/20/2025	7743019040	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	19.46
00702175	08/20/2025	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Target	57.78
00702175	08/20/2025	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Target	158.90
00702175	08/20/2025	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	136.24
00702175	08/20/2025	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	54.03
00702175	08/20/2025	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	13.90
00702175	08/20/2025	7863027040	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Home Depot	127.33
00702175	08/20/2025	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	26.74
00702175	08/20/2025	1000025440	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	119.83
00702175	08/20/2025	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	8.55
00702175	08/20/2025	7886027040	441069	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Le Bleu Enterprises	16.57
00702175	08/20/2025	1000022240	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	17.00
00702175	08/20/2025	0200002851	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	113.93
00702175	08/20/2025	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	20.32
00702175	08/20/2025	0200002851	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	41.80
00702175	08/20/2025	7863027040	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	119.77
00702175	08/20/2025	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	16.04
00702175	08/20/2025	7886027040	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Sam's Club	11.45
00702175	08/20/2025	0200002851	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Sam's Club	54.80
00702175	08/20/2025	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	208.62
00702175	08/20/2025	7886027040	441069	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Sam's Club	195.83
00702175	08/20/2025	1000025440	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	22.46
00702175	08/20/2025	1000025440	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Circle K	25.38
00702175	08/20/2025	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Walmart	14.94
00702175	08/20/2025	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	27.82
00702175	08/20/2025	7863027040	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	38.50

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00702175	08/20/2025	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	26.75
00702175	08/20/2025	7743019040	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	66.07
00702175	08/20/2025	7743019040	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	6.20
00702175	08/20/2025	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	28.86
00702175	08/20/2025	7863027040	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	36.37
00702175	08/20/2025	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Walmart	32.10
00702175	08/20/2025	7886027040	441069	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Zaxby's	215.12
00702175	08/20/2025	1000021240	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Hobby Lobby	43.17
00702175	08/20/2025	1000021340	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	MacGill School Nurse Supplies	200.43
00702175	08/20/2025	1000025440	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Lowe's Home Improvement	128.83
00702175	08/20/2025	7886027040	441069	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Walmart	78.47
00702175	08/20/2025	7702027040	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	USPS	17.16
00702175	08/20/2025	1000025440	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	224.60
00702175	08/20/2025	7886027040	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	27.81
00702175	08/20/2025	1000023340	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	17.97
00702175	08/20/2025	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	22.65
00702175	08/20/2025	7886027040	441069	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	8.50
00702175	08/20/2025	7886027040	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	26.83
00702175	08/20/2025	7740019040	441069	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Walmart	12.74
00702175	08/20/2025	7740019040	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Walmart	22.76
00702175	08/20/2025	7863027040	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	-19.25
00702175	08/20/2025	1000011240	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	-42.78
00702175	08/20/2025	1000011340	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	-9.84
00702175	08/20/2025	7863027040	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Amazon	21.39
00702175	08/20/2025	1000025440	441000	V15897	FIRST COMMUNITY BANK	P2602242	NPE.4033.08.25	Circle K	-0.25
00702175	08/20/2025	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	SHELL	85.74
00702175	08/20/2025	7860527015	441069	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	DON PEPE	574.40
00702175	08/20/2025	7733027015	464000	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	IRMO MUSIC FESTIVAL	100.00
00702175	08/20/2025	7814027015	441069	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	CHICK FIL A	-476.58
00702175	08/20/2025	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	SHELL	-0.17
00702175	08/20/2025	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	CREDIT	-0.86
00702175	08/20/2025	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	SHELL	56.57
00702175	08/20/2025	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	LOWES	779.33
00702175	08/20/2025	0200000160	441000	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	AMAZON	522.16

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<u>No.</u>	<u>Date</u>	<u>Account Key</u>	<u>Object</u>	<u>No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00702175	08/20/2025	7770027015	441000	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	DOLLAR GENERAL	9.63
00702175	08/20/2025	7884027015	441000	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	TRUPRINTS	45.61
00702175	08/20/2025	1000011515	441000	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	AMAZON	106.95
00702175	08/20/2025	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	SHELL	86.01
00702175	08/20/2025	1000025415	441000	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	SHELL	17.29
00702175	08/20/2025	7860527015	441069	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	SAMS	108.88
00702175	08/20/2025	7884027015	441000	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	AMAZON	205.56
00702175	08/20/2025	7884027015	441000	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	WALMART	40.64
00702175	08/20/2025	7860527015	441069	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	WALMART	309.14
00702175	08/20/2025	7860527015	441069	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	3 BROTHERS	265.75
00702175	08/20/2025	7860527015	441000	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	AMAZON	440.08
00702175	08/20/2025	7860527015	441000	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	AMAZON	540.39
00702175	08/20/2025	7884027015	441000	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	HOBBY LOBBY	35.30
00702175	08/20/2025	0200000160	441000	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	PUBLIX	533.91
00702175	08/20/2025	7860527015	441069	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	DOLLAR GENERAL	48.29
00702175	08/20/2025	7860527015	441069	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	IGA	216.51
00702175	08/20/2025	0200000160	441000	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	LITTLE CAESARS	523.55
00702175	08/20/2025	0200000160	441000	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	SAMS	585.26
00702175	08/20/2025	7860527015	441069	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	IGA	82.23
00702175	08/20/2025	7834027015	441069	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	WALMART	36.20
00702175	08/20/2025	7814027015	441069	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	WALMART	115.10
00702175	08/20/2025	7744019015	441000	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	WALMART	397.22
00702175	08/20/2025	7860527015	441000	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	WALMART	23.73
00702175	08/20/2025	7860527015	441069	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	DOLLAR GENERAL	64.05
00702175	08/20/2025	7814027015	441069	V15897	FIRST COMMUNITY BANK	P2602234	PHS.7374.08.25	chick fil a	476.58
00702175	08/20/2025	7856027044	441000	V15897	FIRST COMMUNITY BANK	P2602239	RBH.2293.08.25	Threads	298.74
00702175	08/20/2025	7934027044	441000	V15897	FIRST COMMUNITY BANK	P2602239	RBH.2293.08.25	VexRobotics	232.51
00702175	08/20/2025	7860527044	441069	V15897	FIRST COMMUNITY BANK	P2602239	RBH.2293.08.25	Zestos	130.42
00702175	08/20/2025	7860527044	441000	V15897	FIRST COMMUNITY BANK	P2602239	RBH.2293.08.25	CVS	15.66
00702175	08/20/2025	7934027044	441000	V15897	FIRST COMMUNITY BANK	P2602239	RBH.2293.08.25	Amazon	32.91
00702175	08/20/2025	7860527044	441000	V15897	FIRST COMMUNITY BANK	P2602239	RBH.2293.08.25	Hobby Lobby	17.95
00702175	08/20/2025	7744019044	441000	V15897	FIRST COMMUNITY BANK	P2602239	RBH.2293.08.25	Office Depot	181.00
00702175	08/20/2025	0210002642	441000	V15897	FIRST COMMUNITY BANK	P2602239	RBH.2293.08.25	Tripps Cleaning	684.92
00702175	08/20/2025	1000022244	441000	V15897	FIRST COMMUNITY BANK	P2602239	RBH.2293.08.25	SCASL	50.00

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00702175	08/20/2025	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2602239	RBH.2293.08.25	Amazon	105.57
00702175	08/20/2025	7860527044	441069	V15897	FIRST COMMUNITY BANK	P2602239	RBH.2293.08.25	Publix	118.98
00702175	08/20/2025	7860527044	441069	V15897	FIRST COMMUNITY BANK	P2602239	RBH.2293.08.25	Panera Bread	149.43
00702175	08/20/2025	7860527044	441000	V15897	FIRST COMMUNITY BANK	P2602239	RBH.2293.08.25	Pineview Florist	81.55
00702175	08/20/2025	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2602239	RBH.2293.08.25	Amazon	27.80
00702175	08/20/2025	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2602239	RBH.2293.08.25	Amazon	42.79
00702175	08/20/2025	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2602239	RBH.2293.08.25	Amazon	11.36
00702175	08/20/2025	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2602239	RBH.2293.08.25	Amazon	62.88
00702175	08/20/2025	1000022244	441000	V15897	FIRST COMMUNITY BANK	P2602239	RBH.2293.08.25	Target	212.71
00702175	08/20/2025	7856027044	469000	V15897	FIRST COMMUNITY BANK	P2602239	RBH.2293.08.25	PMD-Marriott Nashville Parking	-267.80
00702175	08/20/2025	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2602239	RBH.2293.08.25	American Signs & Design	128.40
00702175	08/20/2025	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2602238	RBH.3168.08.25	Amazon	224.55
00702175	08/20/2025	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2602238	RBH.3168.08.25	Lowes	73.85
00702175	08/20/2025	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2602238	RBH.3168.08.25	Amazon	209.61
00702175	08/20/2025	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2602238	RBH.3168.08.25	Amazon	50.81
00702175	08/20/2025	0210003025	441000	V15897	FIRST COMMUNITY BANK	P2602238	RBH.3168.08.25	Trophy & Awards	85.60
00702175	08/20/2025	7841827044	469000	V15897	FIRST COMMUNITY BANK	P2602238	RBH.3168.08.25	LMC Lexington Medical Center	181.86
00702175	08/20/2025	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2602238	RBH.3168.08.25	J O'Brien	182.00
00702175	08/20/2025	0210002642	441000	V15897	FIRST COMMUNITY BANK	P2602238	RBH.3168.08.25	Amazon	499.48
00702175	08/20/2025	7834027044	441069	V15897	FIRST COMMUNITY BANK	P2602238	RBH.3168.08.25	Sam's	170.78
00702175	08/20/2025	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2602238	RBH.3168.08.25	Rydin	492.20
00702175	08/20/2025	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2602238	RBH.3168.08.25	Amazon	95.95
00702175	08/20/2025	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2602238	RBH.3168.08.25	Amazon	59.47
00702175	08/20/2025	7834027044	441000	V15897	FIRST COMMUNITY BANK	P2602238	RBH.3168.08.25	Carolina Signs & Designs	828.52
00702175	08/20/2025	7834027044	464000	V15897	FIRST COMMUNITY BANK	P2602238	RBH.3168.08.25	NASSP	95.00
00702175	08/20/2025	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2602241	RBH.3242.08.25	Exon-Gator Market	210.45
00702175	08/20/2025	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2602241	RBH.3242.08.25	Smith Turf	109.61
00702175	08/20/2025	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2602241	RBH.3242.08.25	Carolina Landscape Supply	1,821.93
00702175	08/20/2025	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2602241	RBH.3242.08.25	Exon-Gator Market	166.90
00702175	08/20/2025	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2602241	RBH.3242.08.25	Exxon-Gator Market	72.40
00702175	08/20/2025	0210002642	441000	V15897	FIRST COMMUNITY BANK	P2602241	RBH.3242.08.25	Amazon	116.29
00702175	08/20/2025	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2602241	RBH.3242.08.25	Amazon	45.28
00702175	08/20/2025	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2602241	RBH.3242.08.25	Tractor Supply	21.39
00702175	08/20/2025	1000025444	441000	V15897	FIRST COMMUNITY BANK	P2602241	RBH.3242.08.25	Lowes	79.52

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00702175	08/20/2025	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2602240	RBH.3481.08.25	Amazon	42.78
00702175	08/20/2025	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2602240	RBH.3481.08.25	Amazon	121.10
00702175	08/20/2025	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2602240	RBH.3481.08.25	Amazon	352.90
00702175	08/20/2025	7999127044	441000	V15897	FIRST COMMUNITY BANK	P2602240	RBH.3481.08.25	Target	66.99
00702175	08/20/2025	7999127044	441000	V15897	FIRST COMMUNITY BANK	P2602240	RBH.3481.08.25	Walmart	183.21
00702175	08/20/2025	7860527044	441069	V15897	FIRST COMMUNITY BANK	P2602240	RBH.3481.08.25	Chick-Fil-A	170.96
00702175	08/20/2025	7845027044	441000	V15897	FIRST COMMUNITY BANK	P2602240	RBH.3481.08.25	Amazon	67.70
00702175	08/20/2025	7749027044	441000	V15897	FIRST COMMUNITY BANK	P2602240	RBH.3481.08.25	UPS Store	374.50
00702175	08/20/2025	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2602240	RBH.3481.08.25	Brewer for Eason	26.31
00702175	08/20/2025	7860527044	441069	V15897	FIRST COMMUNITY BANK	P2602240	RBH.3481.08.25	Miyabi Jr	206.18
00702175	08/20/2025	0210003025	441000	V15897	FIRST COMMUNITY BANK	P2602240	RBH.3481.08.25	Amazon	77.02
00702175	08/20/2025	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2602240	RBH.3481.08.25	Amazon	13.78
00702175	08/20/2025	7762027044	441000	V15897	FIRST COMMUNITY BANK	P2602240	RBH.3481.08.25	Amazon	34.01
00702175	08/20/2025	7860527044	441069	V15897	FIRST COMMUNITY BANK	P2602240	RBH.3481.08.25	Sams	161.54
00702175	08/20/2025	0210003025	441000	V15897	FIRST COMMUNITY BANK	P2602240	RBH.3481.08.25	Wood	89.44
00702175	08/20/2025	7991027044	441000	V15897	FIRST COMMUNITY BANK	P2602240	RBH.3481.08.25	Wood	164.28
00702175	08/20/2025	1000011444	441000	V15897	FIRST COMMUNITY BANK	P2602240	RBH.3481.08.25	Amazon	117.64
00702175	08/20/2025	0210003025	441000	V15897	FIRST COMMUNITY BANK	P2602240	RBH.3481.08.25	Amazon	-77.02
00702175	08/20/2025	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	41.70
00702175	08/20/2025	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	57.72
00702175	08/20/2025	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	49.71
00702175	08/20/2025	0210003172	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Today's Classroom	400.11
00702175	08/20/2025	0210003172	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	94.70
00702175	08/20/2025	0210003172	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	7.05
00702175	08/20/2025	0210003172	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	249.14
00702175	08/20/2025	0210003172	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	273.90
00702175	08/20/2025	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	962.70
00702175	08/20/2025	0210003172	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	641.37
00702175	08/20/2025	0210003172	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	573.44
00702175	08/20/2025	0210003172	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	10.61
00702175	08/20/2025	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	406.55
00702175	08/20/2025	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	10.69
00702175	08/20/2025	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	35.30
00702175	08/20/2025	1000025451	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Shell	75.00

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00702175	08/20/2025	0210003172	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	31.18
00702175	08/20/2025	0210002613	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	72.15
00702175	08/20/2025	0210003172	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	71.62
00702175	08/20/2025	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	5.34
00702175	08/20/2025	0210002595	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	94.12
00702175	08/20/2025	0210003172	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	62.72
00702175	08/20/2025	0210003172	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	242.85
00702175	08/20/2025	0210003172	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	259.98
00702175	08/20/2025	0210003172	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	222.52
00702175	08/20/2025	0210003172	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	41.72
00702175	08/20/2025	0210000694	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	1,728.00
00702175	08/20/2025	0210002577	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	58.80
00702175	08/20/2025	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	96.28
00702175	08/20/2025	0210003172	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	74.85
00702175	08/20/2025	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon *Refund	-17.11
00702175	08/20/2025	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon *Refund	-17.11
00702175	08/20/2025	1000025451	441000	V15897	FIRST COMMUNITY BANK	P2602276	SLE.7796.08.25	Amazon	44.70
00702175	08/20/2025	1000023351	441069	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Chick-Fil-A	9.30
00702175	08/20/2025	1000023351	441069	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Chick-Fil-A	106.23
00702175	08/20/2025	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Another Printer, Inc.	154.81
00702175	08/20/2025	1000021351	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	School Nurse Supply	265.93
00702175	08/20/2025	7993027051	441069	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Walmart	318.48
00702175	08/20/2025	7881027051	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Publix	16.04
00702175	08/20/2025	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Trophy & Awards Center	88.81
00702175	08/20/2025	0210000694	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Heggerty	498.40
00702175	08/20/2025	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Zoro	380.02
00702175	08/20/2025	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Amazon	21.39
00702175	08/20/2025	1000023351	441069	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Chick-Fil-A	400.07
00702175	08/20/2025	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Amazon	38.99
00702175	08/20/2025	1000021251	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Amazon	169.24
00702175	08/20/2025	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Amazon	149.70
00702175	08/20/2025	1000023351	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Amazon	14.97
00702175	08/20/2025	1000025451	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Amazon	14.83
00702175	08/20/2025	1000021351	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Amazon	32.60

LEXINGTON COUNTY SCHOOL DISTRICT ONE

DISBURSEMENTS BY CHECK/EFT NO.

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Check/ EFT	Check/ EFT			<u>Vendor</u>					
<u>No.</u>	<u>Date</u>	<u>Account Key</u>	<u>Object</u>	<u>No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00702175	08/20/2025	7743019051	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Amazon	8.56
00702175	08/20/2025	7743019051	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Amazon	9.23
00702175	08/20/2025	0210003172	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Amazon	7.13
00702175	08/20/2025	1000021251	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Amazon	99.33
00702175	08/20/2025	0210002577	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Amazon	35.30
00702175	08/20/2025	1000021251	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Amazon	28.36
00702175	08/20/2025	7743019051	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Amazon	16.19
00702175	08/20/2025	1000023351	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Amazon	41.61
00702175	08/20/2025	1000023351	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Amazon	36.05
00702175	08/20/2025	1000011351	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Amazon	17.72
00702175	08/20/2025	1000021251	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Amazon	47.06
00702175	08/20/2025	0210000694	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	RR Books	537.60
00702175	08/20/2025	0210003172	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Amazon	77.01
00702175	08/20/2025	1000023351	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Amazon	106.98
00702175	08/20/2025	1000021251	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Amazon	39.45
00702175	08/20/2025	1000023351	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	FTD Flowers	85.58
00702175	08/20/2025	1000025451	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Shell Rebate	-0.75
00702175	08/20/2025	1000025451	441000	V15897	FIRST COMMUNITY BANK	P2602279	SLE.7804.08.25	Amazon	111.24
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	37.43
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	217.40
00702175	08/20/2025	0210002635	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	571.21
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	29.94
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	97.10
00702175	08/20/2025	1000011527	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	111.26
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	10.69
00702175	08/20/2025	0210002635	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	JW Pepper	375.69
00702175	08/20/2025	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Shell	114.00
00702175	08/20/2025	7946127027	439500	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Music and Arts	248.17
00702175	08/20/2025	7946127027	439500	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Music and Arts	160.66
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	1,332.18
00702175	08/20/2025	0210002635	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	JW Pepper	65.00
00702175	08/20/2025	7914027027	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	22.80
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	297.54
00702175	08/20/2025	7901527027	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	189.56

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<u>No.</u>	<u>Date</u>	<u>Account Key</u>	<u>Object</u>	<u>No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00702175	08/20/2025	7901527027	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Elite Sportswear	625.42
00702175	08/20/2025	0210002635	464000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	SCBDA	329.87
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	67.98
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	42.79
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	50.24
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	39.95
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	86.78
00702175	08/20/2025	7991027027	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	amazon	171.17
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	42.60
00702175	08/20/2025	7914027027	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	36.42
00702175	08/20/2025	7914027027	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	55.61
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	64.19
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	36.70
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	75.47
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	381.90
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	28.86
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	9.62
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	664.27
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	55.56
00702175	08/20/2025	0210002635	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	JW Pepper	65.00
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	47.03
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	8.00
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	amazon	39.95
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	67.37
00702175	08/20/2025	1000021327	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	52.90
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	64.18
00702175	08/20/2025	1000011527	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	12.57
00702175	08/20/2025	1000011527	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	35.62
00702175	08/20/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	228.62
00702175	08/20/2025	0210002635	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	93.06
00702175	08/20/2025	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Shell	-1.00
00702175	08/20/2025	7884027027	433200	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Enterprise	-529.92
00702175	08/20/2025	7884027027	433200	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Enterprise	-154.79
00702175	08/20/2025	7884027027	433200	V15897	FIRST COMMUNITY BANK	P2602280	WKH.8083.08.25	Amazon	80.84

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Check Total									68,544.00
00702176	08/20/2025	1000011328	441000	V13175	GOPHER SPORT PLAY WITH A PURP	P2602145	IN462704	Screamin' Rainbow DuraCoat Coa	552.12
00702176	08/20/2025	1000011328	441000	V13175	GOPHER SPORT PLAY WITH A PURP	P2602145	IN462704	Shipping	77.30
00702176	08/20/2025	1000011328	441000	V13175	GOPHER SPORT PLAY WITH A PURP	P2602145	IN462704	Code for \$25 Off	-26.76
Check Total									602.66
00702177	08/20/2025	0210000826	434500	V13363	GRACENOTES LLC	P2601930	XXX2UF	Educator	1,440.00
00702177	08/20/2025	0210000826	434500	V13363	GRACENOTES LLC	P2601930	XXX2UF	Students	6,720.00
Check Total									8,160.00
00702178	08/20/2025	0200000252	431200	V19082	GREAT MINDS PBC	P2601417	INV241953	Grade Multiple - PD Services -	3,500.00
Check Total									3,500.00
00702179	08/20/2025	0210002230	441000	V00039	HAND2MIND INC	P2601473	INV000432406	Mini 100-Bead Rekenrek, Set of	1,000.00
00702179	08/20/2025	7743019012	441000	V00039	HAND2MIND INC	P2601473	INV000432406	Mini 100-Bead Rekenrek, Set of	91.25
Check Total									1,091.25
00702180	08/20/2025	7002071027	441000	V13731	HOWIES ATHLETIC TAPE	P2600807	INV000320597	Athletic Tape - 1" x 15yd	938.93
00702180	08/20/2025	7002071027	441000	V13731	HOWIES ATHLETIC TAPE	P2600807	INV000320597	Athletic Tape - 1.5" x 15yd	625.95
00702180	08/20/2025	7002071027	441000	V13731	HOWIES ATHLETIC TAPE	P2600807	INV000320597	Flex Tape 2" x 7.5yd - White	631.30
00702180	08/20/2025	7002071027	441000	V13731	HOWIES ATHLETIC TAPE	P2600807	INV000320597	Heel & Lace Pads - 3" x 3" - 2	133.75
00702180	08/20/2025	7002071027	441000	V13731	HOWIES ATHLETIC TAPE	P2600807	INV000320597	Armor Flex Tape 2" x 5yd	276.06
00702180	08/20/2025	7002071027	441000	V13731	HOWIES ATHLETIC TAPE	P2600807	INV000320597	Armor Flex Tape 3" x 5yd	276.06
00702180	08/20/2025	7002071027	441000	V13731	HOWIES ATHLETIC TAPE	P2600807	INV000320597	Pre Wrap 2.75" x 30yd - Black	353.10
00702180	08/20/2025	7002071027	441000	V13731	HOWIES ATHLETIC TAPE	P2600807	INV000320597	Gloves - Nitrile Exam Grade -	96.30
00702180	08/20/2025	7002071027	441000	V13731	HOWIES ATHLETIC TAPE	P2600807	INV000320597	Plastic Wrap 6" x 700ft - Clea	224.70
00702180	08/20/2025	7002071027	441000	V13731	HOWIES ATHLETIC TAPE	P2600807	INV000320597	Gloves - Nitrile Exam Grade -	96.30
00702180	08/20/2025	7002071027	441000	V13731	HOWIES ATHLETIC TAPE	P2600807	INV000320597	Flex Tape 3" x 7.5yd - White	631.30
Check Total									4,283.75
00702181	08/20/2025	7811027044	441000	V16263	IMAGE INK SC LLC	P2601306	70614	Quote#70614	16.65
00702181	08/20/2025	7811027044	441000	V16263	IMAGE INK SC LLC	P2601306	70614	Quote#70614	289.80
00702181	08/20/2025	7811027044	441000	V16263	IMAGE INK SC LLC	P2601306	70614	Quote#70614	18.66
00702181	08/20/2025	7811027044	441000	V16263	IMAGE INK SC LLC	P2601306	70614	Quote# 70614	26.01

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								Check Total	351.12
00702182	08/20/2025	7887073013	439500	V18142	JOHNSON, WAYNE		JVBB.GI.06.27.25	Athletic Official	240.00
								Check Total	240.00
00702183	08/20/2025	7002080015	441000	V16836	JOHNSON-LAMBE CO CORP	P2601185	ABQ003603-BK14	RUSSELL LEGEND SS PULLOVER	144.45
00702183	08/20/2025	7002080015	441000	V16836	JOHNSON-LAMBE CO CORP	P2601185	ABQ003603-BK14	RUSSELL LEGEND SS PULLOVER	51.36
00702183	08/20/2025	7002080015	441000	V16836	JOHNSON-LAMBE CO CORP	P2601185	ABQ003603-BK14	UA TEAM SHORTY 3" - black	539.28
00702183	08/20/2025	7002080015	441000	V16836	JOHNSON-LAMBE CO CORP	P2601185	ABQ003603-BK14	UA TEAM SHORTY 3" - maroon	539.28
00702183	08/20/2025	7002080015	441000	V16836	JOHNSON-LAMBE CO CORP	P2601185	ABQ003603-BK14	UA Nova Shoe	333.84
								Check Total	1,608.21
00702184	08/20/2025	7866027026	441000	V00867	JOSTENS	P2602261	1413536	WKMS yearbooks	12,878.00
00702184	08/20/2025	7866027026	441000	V00867	JOSTENS	P2602261	1413536	overrun yearbook copies	648.62
00702184	08/20/2025	7866027026	441000	V00867	JOSTENS	P2602261	1413536	Signature Package	112.00
00702184	08/20/2025	7866027026	441000	V00867	JOSTENS	P2602261	1413536	autograph pages	21.00
00702184	08/20/2025	7866027026	441000	V00867	JOSTENS	P2602261	1413536	photo pocket sheets	17.50
00702184	08/20/2025	7866027026	441000	V00867	JOSTENS	P2602261	1413536	clear protective cover	21.00
00702184	08/20/2025	7866027026	441000	V00867	JOSTENS	P2602261	1413536	enhanced personalization	216.00
00702184	08/20/2025	7866027026	441000	V00867	JOSTENS	P2602261	1413536	enhanced personalization: icon	230.55
00702184	08/20/2025	7866027026	441000	V00867	JOSTENS	P2602261	1413536	cover art preparation	50.25
00702184	08/20/2025	7866027026	441000	V00867	JOSTENS	P2602261	1413536	marketing program icon credit	-153.00
00702184	08/20/2025	7866027026	441000	V00867	JOSTENS	P2602261	1413536	expedited production	244.00
00702184	08/20/2025	7866027026	441000	V00867	JOSTENS	P2602261	1413536	total deposits from jostens co	-6,327.00
00702184	08/20/2025	7866027026	469000	V00867	JOSTENS	P2602261	1413536	shipping	256.00
00702184	08/20/2025	7866027026	469000	V00867	JOSTENS	P2602261	1413536	credit on 14 overrun copies	-648.62
00702184	08/20/2025	7866027026	441000	V00867	JOSTENS	P2602261	1413536	online payment May 13th	-64.20
00702184	08/20/2025	7866027026	441000	V00867	JOSTENS	P2602261	1413536	online payment May 17th	-64.20
00702184	08/20/2025	7866027026	441000	V00867	JOSTENS	P2602261	1413536	online payment May 17th	-64.20
00702184	08/20/2025	7866027026	441000	V00867	JOSTENS	P2602261	1413536	online payment May 21th	-64.20
								Check Total	7,309.50
00702185	08/20/2025	0210002781	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601409	91388334	LKSHR Community Block Play Peo	203.25
00702185	08/20/2025	0210002781	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601409	91388334	Hardwood Community Vehicles Se	203.25
00702185	08/20/2025	0210002781	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601409	91388334	Lakeshore Career Costume Set	811.17

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00702185	08/20/2025	0210002781	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601409	91388334	Hardwood Unit Blocks Starter	1,926.27
00702185	08/20/2025	0210002781	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601409	91388334	Super Safe Tabletop Paper Cent	304.89
00702185	08/20/2025	0210002781	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601409	91388334	Additional 12 IN Paper Roll	152.42
00702185	08/20/2025	0210002781	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601409	91388334	Lakeshore Giant Treehouse	1,519.67
00702185	08/20/2025	0210002781	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601409	91388334	Treehouse Furniture Set	858.94
00702185	08/20/2025	0210002781	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601409	91388334	LKSHR Pose Play Families Set	553.99
00702185	08/20/2025	0210000680	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601480	91388335	GIANT WASHABLE INK PADS-ST 1	30.49
00702185	08/20/2025	0210000680	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601480	91388335	GIANT SOFT BUILDING BLOCKS	202.28
Check Total									<hr/> 6,766.62
00702186	08/20/2025	7734019026	441000	V13795	LANYARD LAB	P2600805	4005	custom gray lanyard	680.00
00702186	08/20/2025	7734019026	441000	V13795	LANYARD LAB	P2600805	4005	custom navy blue lanyard	672.00
00702186	08/20/2025	7734019026	441000	V13795	LANYARD LAB	P2600805	4005	custom cool gray lanyard	723.00
Check Total									<hr/> 2,075.00
00702187	08/20/2025	1000011521	441000	V00229	MARIANNA	P2600815	029485-25	MIRABELLA LASH LUXE MASCARA	12.50
00702187	08/20/2025	1000011521	441000	V00229	MARIANNA	P2600815	029485-25	MIRABELLA INVINCIBLE FOUNDATIO	22.50
Check Total									<hr/> 35.00
00702188	08/20/2025	0210000111	441000	V00089	MARTIN MARIETTA MATERIALS	P2600749	46641979	GES,PES,FPES,CSES - Masonry Sa	182.58
00702188	08/20/2025	0210000114	441000	V00089	MARTIN MARIETTA MATERIALS	P2600749	46641979	GES,PES,FPES,CSES - Masonry Sa	182.58
00702188	08/20/2025	0210000134	441000	V00089	MARTIN MARIETTA MATERIALS	P2600749	46641979	GES,PES,FPES,CSES - Masonry Sa	182.58
00702188	08/20/2025	0210000133	441000	V00089	MARTIN MARIETTA MATERIALS	P2600749	46641979	GES,PES,FPES,CSES - Masonry Sa	3.11
Check Total									<hr/> 550.85
00702189	08/20/2025	1000011521	441000	V12621	MATTER HACKERS INC	P2500018	MH233615	BLACK MH BUILD PLA FILAMANET C	207.68
00702189	08/20/2025	1000011521	441000	V12621	MATTER HACKERS INC	P2500018	MH233615	OLIVE GREEN MH BUILD PLA FILAM	22.33
00702189	08/20/2025	1000011521	441000	V12621	MATTER HACKERS INC	P2500018	MH233615	GOLD MH BILD SERIES PLA FILAME	22.33
00702189	08/20/2025	1000011521	441000	V12621	MATTER HACKERS INC	P2500018	MH233615	PEARL WHITE MH BUILD SERIES PL	84.83
00702189	08/20/2025	1000011521	441000	V12621	MATTER HACKERS INC	P2500018	MH233615	TRANSLUCENT LIGHT BLUE MH BUIL	22.33
00702189	08/20/2025	1000011521	441000	V12621	MATTER HACKERS INC	P2500018	MH233615	TRANSLUCENT ORANGE MH BUILD SE	22.33
00702189	08/20/2025	1000011521	441000	V12621	MATTER HACKERS INC	P2500018	MH233615	TRANSLUCENT PURPLE MH BUILD SE	22.33
00702189	08/20/2025	1000011521	441000	V12621	MATTER HACKERS INC	P2500018	MH233615	ED3PTFE BOWDEN TUBING 1.75MM	8.45
00702189	08/20/2025	1000011521	441000	V12621	MATTER HACKERS INC	P2500018	MH233615	Layer Lock Powder coated PEI B	277.06

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Check Total									689.67
00702190	08/20/2025	0210000806	439500	V12664	MID CAROLINA AHEC	P2602013	I-26-8865	FY 2026 Affiliate II Membershi	3,000.00
Check Total									3,000.00
00702191	08/20/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2601459	43518460	VALUE COLLECTION, AIR BLOW GUN	87.57
00702191	08/20/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2601459	43518460	DEWALT, CORDLESS DRILL 1/2 "	278.63
00702191	08/20/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2601459	43518460	SECO, INDEXABLE TURNING TOOLHO	419.38
00702191	08/20/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2601459	43518460	SECO CUTOFF INSERT 150.10-3X-	251.34
00702191	08/20/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2601459	43518460	SANDVIK COROMANT, TURNING INSE	179.97
00702191	08/20/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2601459	43518460	VALUE COLLECTION, 1/4" DIAM TO	62.53
00702191	08/20/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2601459	43518460	PRO SOURCE, RAG RECLAIMED COTT	151.54
00702191	08/20/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2601459	43518460	SHAVIV, SWIVIL AND SCRAPER BLA	83.46
00702191	08/20/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2601459	43518460	ACCUPRO END MILL HOLDER R8 TAP	324.30
00702191	08/20/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2601459	43518460	HERTEL, ROUGHING END MILL 3/4	320.06
00702191	08/20/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2601459	43518460	ACCUPRO, DRILL CHUC 1/8 TO 5/8	843.91
00702191	08/20/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2601459	43518460	MCR SAFETY, SAFETY GLASSES SCR	57.78
Check Total									3,060.47
00702192	08/20/2025	1000026405	436000	V00103	PINE PRESS OF LEXINGTON INC	P2601461	154376	EMPLOYEE HANDBOOK ALL BLACK IN	399.46
Check Total									399.46
00702193	08/20/2025	7887073013	439500	V11020	PRESTON, KEITH		JVBB.GI.06.27.25	Athletic Official	480.00
Check Total									480.00
00702194	08/20/2025	7993027023	441000	V13221	RAPTOR TECHNOLOGIES LLC	P2601864	INV183292	RAPTOR VISITOR BADGES BLUE COM	165.00
00702194	08/20/2025	7993027023	441000	V13221	RAPTOR TECHNOLOGIES LLC	P2601864	INV183292	TARDY PASSES-RAPTOR FOR 450 PR	140.00
00702194	08/20/2025	7993027023	441000	V13221	RAPTOR TECHNOLOGIES LLC	P2601864	INV183292	S&H	30.00
Check Total									335.00
00702195	08/20/2025	7892027034	441000	V16260	REBEL ATHLETIC INC	P2601046	SIN571279	Category: School, Collection:	102.72
00702195	08/20/2025	7892027034	441000	V16260	REBEL ATHLETIC INC	P2601046	SIN571279	CMP003BK-AL Sports Bra in Blac	141.24
00702195	08/20/2025	7892027034	441000	V16260	REBEL ATHLETIC INC	P2601046	SIN571279	CMP013BK-AL Compression Short	141.24
00702195	08/20/2025	7892027034	441000	V16260	REBEL ATHLETIC INC	P2601046	SIN571279	Shipping Fees Team Order	33.12
00702195	08/20/2025	7892027034	441000	V16260	REBEL ATHLETIC INC	P2601046	SIN571279	Category: School, Collection:	102.72

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								Check Total	521.04
00702196	08/20/2025	7887073013	439500	V03091	RHONE, CHRIS		JVBB.GI.06.27.25	Athletic Official	480.00
								Check Total	480.00
00702197	08/20/2025	0210000867	434500	V15975	RIVERSIDE INSIGHTS	P2600335	INV249546	Material No. 2001747	250.00
00702197	08/20/2025	0210000867	434500	V15975	RIVERSIDE INSIGHTS	P2600335	INV249546	Material No 1493823	8,550.00
								Check Total	8,800.00
00702198	08/20/2025	1000025204	439500	V17856	RYCOR SOLUTIONS (US) CORP		1143	Rycor Q2 Payment	2,066.23
								Check Total	2,066.23
00702199	08/20/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208136027657	Duck Tape Printed, 1.88x10 yd	14.93
00702199	08/20/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208136027657	Duck Tape Printed, 1.88x10 yd	15.01
00702199	08/20/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208136027657	Duck Tape Printed, 1.88x10 yd	22.51
00702199	08/20/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208136027657	Duck Tape Printed, 1.88x10 yd	22.51
00702199	08/20/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208136027657	Duck Tape Printed, 1.88x10 yd	15.01
00702199	08/20/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208136027657	Duck Tape Printed, 1.88x10 yd	15.01
00702199	08/20/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208136027657	Duck Tape Printed, 1.88x10 yd	15.01
00702199	08/20/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208136027657	Plastr Craft Modeling Plaster	63.28
00702199	08/20/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208136027657	Crayola Model Magic Classpack	75.80
00702199	08/20/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208136027657	School Smart Crafting Feather	34.07
00702199	08/20/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208136027657	Crayola Markers Classpack	83.45
00702199	08/20/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208136027657	Kwik Stix Solid Tempera Paint	66.83
00702199	08/20/2025	1000011342	441000	V16452	SCHOOL SPECIALTY LLC	P2600823	208136027657	Lyra Polycrayons Soft Pastels	257.00
00702199	08/20/2025	0210002584	441000	V16452	SCHOOL SPECIALTY LLC	P2601176	208136027761	School Smart 2-Pocket Poly Fol	98.22
00702199	08/20/2025	0210002584	441000	V16452	SCHOOL SPECIALTY LLC	P2601176	208136027761	School Smart 2-Pocket Poly Fol	98.17
00702199	08/20/2025	0210002584	441000	V16452	SCHOOL SPECIALTY LLC	P2601176	208136027761	School Smart 2-Pocket Poly Fol	98.17
00702199	08/20/2025	0210002584	441000	V16452	SCHOOL SPECIALTY LLC	P2601176	208136027761	School Smart 2-Pocket Poly Fol	98.17
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Construction Paper 9x12	11.58
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Crayons Crayola Classpack	301.46
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Paper Sentence Strips - White	31.66
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Construction Paper White 12x18	7.30
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Construction Paper Orange 9x12	16.08
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Construction Paper - Red	16.08

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00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Construction Paper - Holiday R	16.08
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Construction Paper Holiday Gre	58.37
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Construction Paper - Holiday G	23.87
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Construction Paper - Sky Blue	2.01
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Construction Paper - Blue 12x1	25.54
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Construction Paper - Purple	23.87
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Construction Paper - Pink	16.08
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Construction Paper - Turquoise	16.08
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Construction Paper - White 12x	25.54
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Construction Paper - Black 12x	25.54
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Construction Paper - Holiday R	25.54
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Construction Paper - Orange 12	25.54
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Construction Paper - Lively Le	44.46
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Construction Paper - Bright Gr	58.37
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Construction Paper - Holiday G	25.54
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Construction Paper - Bright Bl	58.37
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Paper Sentence Strips Color	66.71
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Construction Paper - Turquoise	58.37
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Construction Paper - Sky Blue	58.37
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Construction Paper - Yellow 12	25.54
00702199	08/20/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136028736	Box Pencil - School Smart - Cl	277.50
00702199	08/20/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136028942	Cardstock Bright White 65Lb	450.66
00702199	08/20/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136028942	Coin Envelopes 2 1/2" x 4 1/4"	31.50
00702199	08/20/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136028942	Kraft Brown Clasp Envelope 6 x	69.24
00702199	08/20/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136028942	Kraft Brown Envelope 9 x 12	131.56
00702199	08/20/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136028942	Magnetic Dry Erasers 4 x 2	31.08
00702199	08/20/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136028942	Classic Metal Stapler Black	138.65
00702199	08/20/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136028942	7 inch Pointed Scissors	106.20
00702199	08/20/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136028942	Black Plastic Tape Dispenser	95.84
00702199	08/20/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136028942	2 in Tan Masking Tape	198.77
00702199	08/20/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136028942	3 in Tan Masking Tape	296.14
00702199	08/20/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136028942	3 x 24 in Ruled White Sentence	91.04
00702199	08/20/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136028942	3 x 24 in Ruled Rainbow Senten	61.82
00702199	08/20/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136028942	File Folder - Red	62.55

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00702199	08/20/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136028942	File Folder - Yellow	93.83
00702199	08/20/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136028942	File Folder - Orange	72.97
00702199	08/20/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136028942	File Folder - Manilla	98.29
00702199	08/20/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136028942	4 x 6 Line Post It Note 12pk	82.34
00702199	08/20/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136028942	3 x 3 Lined Post It Note 12pk	31.57
00702199	08/20/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136028942	Legal Pads 81/2 x 14 Canary Ye	77.81
00702199	08/20/2025	0200002865	441000	V16452	SCHOOL SPECIALTY LLC	P2601478	208136032190	Push-Pull Type Spring Scale	107.60
00702199	08/20/2025	0200000016	441000	V16452	SCHOOL SPECIALTY LLC	P2600794	208136032194	Duck Brand General Purpose Mas	154.38
00702199	08/20/2025	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2600824	208136032701	Assorted Construction Paper 12	6.95
Check Total									<hr/> 4,925.39
00702200	08/20/2025	1000011339	441000	V17128	SIGNS & TAGS LLC	P2601747	9066	Quote - 2025 August	525.00
00702200	08/20/2025	1000011339	441000	V17128	SIGNS & TAGS LLC	P2601747	9066	Shipping & Handling	28.00
Check Total									<hr/> 553.00
00702201	08/20/2025	0210000826	434500	V17945	SMARTPASS INC	P2601626	INV183055	Hall Pass Standard	11,479.60
00702201	08/20/2025	0210000826	434500	V17945	SMARTPASS INC	P2601626	INV183056	Hall Pass Standard	26,020.50
00702201	08/20/2025	0210000826	434500	V17945	SMARTPASS INC	P2601626	INV183056	Alternative Site Setup	499.90
Check Total									<hr/> 38,000.00
00702202	08/20/2025	7887080011	441000	V14340	SPORTS IMPORTS INC	P2600518	INV33172	Custom length volleyball net	839.20
00702202	08/20/2025	7887080011	441000	V14340	SPORTS IMPORTS INC	P2600518	INV33172	shipping	53.10
Check Total									<hr/> 892.30
00702203	08/20/2025	7740019040	441000	V13420	STAPLES ADVANTAGE	P2600445	6036542963	Paper Mate Flair Scented Felt	19.19
00702203	08/20/2025	7740019040	441000	V13420	STAPLES ADVANTAGE	P2600445	6036610224	Flipside Corrugated Project Bo	183.42
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Teacher Created Resources Adhe	6.25
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Astrobrights 65 lb. Cardstock	9.32
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Sharpie Permanent Markers, Fin	9.94
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Crayola Kids' Colored Pencil S	7.35
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Teacher Created Resources Magn	13.88
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Command Poster Strips Value Pa	1.81
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Command Medium Picture Hanging	12.54
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Officemate Recycled Supply Bas	3.65
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Scotch Sure Start Shipping Pac	4.29

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00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Color-Brite Sulphite 12" x 18"	4.33
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Color-Brite Sulphite 12" x 18"	4.74
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Tru-Ray 12" x 18" Construction	5.46
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Expo Dry Erase Markers, Chisel	23.57
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Expo Dry Erase Markers, Fine T	24.61
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Expo Vis-??-Vis Wet Erase Mark	5.23
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Exact Vellum Bristol 67 lb. Ca	8.58
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	X-ACTO Powerhouse Electric Pen	33.66
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Staples?? Manual Pencil Sharpe	1.73
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Astrobrights Colored Paper, 24	43.93
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Staples?? Ultra Heavy Duty Shi	19.23
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Scotch Magic Greener Invisible	22.49
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Sharpie Permanent Marker, Fine	16.06
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Staples Hype Tank Highlighters	39.01
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Staples 30% Recycled File Fold	13.38
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Staples Economy #32 Rubber Ban	8.52
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	TRU RED??? One-Touch DX-4 Redu	29.25
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Mr. Sketch Scented Water Based	19.13
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Paper Mate Sunday Brunch Scent	15.24
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Staples Teacher Pack 5" Kids B	12.93
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036610226	Paper Mate InkJoy Retractable	21.25
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036674211	Trend Fun-To-Know Early Childh	8.83
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036674211	Paper Mate Flair Scented Porou	19.08
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036674211	Crayola Take Note! Tank Dry-Er	30.94
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036744378	Do-A-Dot Art Washable Art Mark	26.57
00702203	08/20/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2600561	6036833466	Phonics Dominoes: Short Vowels	18.62
00702203	08/20/2025	1000011413	441000	V13420	STAPLES ADVANTAGE	P2600850	6037588760	Tru Red 8.5 x 11 Copy Paper	2,679.28
00702203	08/20/2025	1000023347	441000	V13420	STAPLES ADVANTAGE	P2601573	6038875424	DYMO LABEWRIER 30256	196.32
Check Total									3,623.61
00702204	08/20/2025	1000026405	439500	V19053	STERLING INFOSYSTEMS INC	P2600366	10385702	SV ADVANCED CRIMINAL PACKAGE	7,298.00
Check Total									7,298.00
00702205	08/20/2025	0210003263	441000	V12149	TEACHER CREATED MATERIALS INC	P2601238	INV115483	Language Power K-2, Level B,	119.77
00702205	08/20/2025	0210003263	441000	V12149	TEACHER CREATED MATERIALS INC	P2601238	INV115483	Language Power, K-2, Level A,	85.55

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00702205	08/20/2025	0210003263	441000	V12149	TEACHER CREATED MATERIALS INC	P2601238	INV115483	Shipping	20.53
Check Total									225.85
00702206	08/20/2025	1000012694	431300	V17194	TEAM THERAPY SC	P2600926	154507	Speech Contract Services 25-26	2,886.00
Check Total									2,886.00
00702207	08/20/2025	0210000867	441000	V17563	THE MATH LEARNING CENTER	P2600513	INV72813	Bridges Intervention Set 2	1,177.00
00702207	08/20/2025	0210000867	441000	V17563	THE MATH LEARNING CENTER	P2600513	INV72813	Shipping Fee	94.16
Check Total									1,271.16
00702208	08/20/2025	1000021494	431300	V18468	THE STEPPING STONES GROUP LLC	P2601707	2252	Psychologist Services, Aimee G	7,100.00
00702208	08/20/2025	1000021494	431300	V18468	THE STEPPING STONES GROUP LLC	P2601707	2252	Psychologist Services, Rachel	7,100.00
00702208	08/20/2025	1000021494	431300	V18468	THE STEPPING STONES GROUP LLC	P2601707	2252	Psychologist Services, Ashley	7,100.00
00702208	08/20/2025	1000021494	431300	V18468	THE STEPPING STONES GROUP LLC	P2601707	2252	Psychologist Services, Tiara W	6,950.00
Check Total									28,250.00
00702209	08/20/2025	0210000048	435000	V19052	TMPC BROADCASTING CORPORATION	P2600704	25070015	WDEK - School Bus Recruitment	300.00
Check Total									300.00
00702210	08/20/2025	7765027020	464000	V11102	UNIVERSITY OF SOUTH CAROLINA	P2602179	1782639	University of South Carolina	1,760.00
00702210	08/20/2025	7765027020	464000	V11102	UNIVERSITY OF SOUTH CAROLINA	P2602179	1782639	University of South Carolina	65.00
00702210	08/20/2025	7765027020	464000	V11102	UNIVERSITY OF SOUTH CAROLINA	P2602179	1782639	University of South Carolina	130.00
Check Total									1,955.00
00702211	08/20/2025	7887084044	441000	V12911	VARSDITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUSTOM SUBLIM SLEEVE	662.87
00702211	08/20/2025	7887084044	441000	V12911	VARSDITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUST COATED FAB WOMENS	691.92
00702211	08/20/2025	7887084044	441000	V12911	VARSDITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUST V STUDS/STN-WO	1,154.16
00702211	08/20/2025	7887084044	441000	V12911	VARSDITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUST V STUDS/STN-WO	1,183.05
00702211	08/20/2025	7887084044	441000	V12911	VARSDITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUST V STUDS/STN-WO	518.58
00702211	08/20/2025	7887084044	441000	V12911	VARSDITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUST V STUDS/STN-WO	547.47
00702211	08/20/2025	7887084044	441000	V12911	VARSDITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUSTOM SUBLIM BODYSUIT	3,696.48
00702211	08/20/2025	7887084044	441000	V12911	VARSDITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUST V STUDS/STN-WO	605.25
00702211	08/20/2025	7887084044	441000	V12911	VARSDITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUST V STUDS/STN-WO	663.03
00702211	08/20/2025	7887084044	441000	V12911	VARSDITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUST V STUDS/STN-WO	345.24
00702211	08/20/2025	7887084044	441000	V12911	VARSDITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUST V STUDS/STN-WO	547.47

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00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	SWARVOSKI MOTIF-WOMENS	316.35
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUSTOM STONES WOMENS	749.70
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUST V STUDS/STN-WO	345.24
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUST V STUDS /STN-WO	605.25
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUST V STUDS/STN-WO	1,067.49
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUSTOM STONES WOMENS	374.13
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUSTOM STONES WOMENS	229.68
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUSTOM SUBLIM SOCK	460.80
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUST V STUDS/STN-WO	489.69
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUSTOM STONES WOMENS	951.93
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUSTOM SUBLIM SKIRT	2,309.76
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUSTOM STONES WOMENS	2,309.76
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUST V STUDS/STN-WO	865.26
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUSTOM SUBLIM MENS TOP	149.75
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUST V STUDS/STN-GU	17.07
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUST V STUDS /STN-GU	34.19
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUSTOM STONES GUYS	41.68
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUST V STUDS/STN-GU	16.00
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUST V STUDS/STN-GU	45.96
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUSTOME STONES GUYS	14.93
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUST V STUDS/STN-GU	44.89
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUST V STUDS /STN-GU	16.00
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUST V STUDS/STN-GU	22.42
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	SHIPPING HANDLING	1,557.39
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	SHIPPING HANDLING DISCOUNT	-1,557.39
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUST V STUDS/STN-GU	21.35
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUST V STUDS/STN-GU	27.77
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	MENS SUBLIM JOGGER	81.27
00702211	08/20/2025	7887084044	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511769	95000376	CUST V STUDS/STN-GU	49.17
Check Total									22,273.01
00702212	08/20/2025	0200000607	441000	V13982	VOYAGER SOPRIS LEARNING	P2600377	8793118	LANGUAGE! Live 2.0 Level 1 Stu	5,510.00
00702212	08/20/2025	0200000607	441000	V13982	VOYAGER SOPRIS LEARNING	P2600377	8793118	LANGUAGE! Live 2.0 Level 2 Stu	4,060.00
00702212	08/20/2025	0200000607	441000	V13982	VOYAGER SOPRIS LEARNING	P2600377	8793118	LANGUAGE! Live 2.0 Level 1 Tea	4,080.00
00702212	08/20/2025	0200000607	441000	V13982	VOYAGER SOPRIS LEARNING	P2600377	8793118	LANGUAGE! Live 2.0 Level 2 Tea	4,080.00

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00702212	08/20/2025	0200000607	441000	V13982	VOYAGER SOPRIS LEARNING	P2600377	8793118	TransMath 3E Level 2 Making Se	4,590.00
00702212	08/20/2025	0200000607	441000	V13982	VOYAGER SOPRIS LEARNING	P2600377	8793118	TransMath 3E Level 1 Developin	590.00
00702212	08/20/2025	0200000607	441000	V13982	VOYAGER SOPRIS LEARNING	P2600377	8793118	TransMath 3E Level 2 Making Se	295.00
00702212	08/20/2025	0200000607	441000	V13982	VOYAGER SOPRIS LEARNING	P2600377	8793118	Shipping	2,320.50
Check Total									25,525.50
00702213	08/20/2025	1000011521	441000	V13241	YAMAHA MOTOR CORPORATION	P2600024	6203341692	OIL FILTER	25.89
00702213	08/20/2025	1000011521	441000	V13241	YAMAHA MOTOR CORPORATION	P2600024	6203341692	Freight	15.39
Check Total									41.28
00702214	08/20/2025	7002081011	464000	V01718	BLYTHEWOOD HIGH SCHOOL	P2602265	P2602265.LHS	Individual fee for one player	75.00
Check Total									75.00
00702215	08/20/2025	7002080011	464000	V00474	DORMAN HIGH SCHOOL	P2602264	P2602264.LHS	Entry fee to Dorman Girls Tour	500.00
Check Total									500.00
00702216	08/20/2025	7834027013	441000	V01864	SC ASSOCIATION STUDENT COUNCIL	P2602148	P2602148.GHS	GHS - SC Association of Studen	60.00
Check Total									60.00
00702217	08/20/2025	7834027013	441000	V00481	SOUTHERN ASSOCIATION OF STUDEN	P2602150	P2602150.GHS	GHS SASC Membership 25/26	100.00
Check Total									100.00
00702218	08/20/2025	7743019047	441000	V18975	TIME USA LLC	P2600352	P2600352.CES	Time for Kids	825.00
Check Total									825.00
00702219	08/20/2025	7802080046	469000	V15934	BEECHWOOD MIDDLE SCHOOL	P2602274	P2602274.BMS	Check #1905	85.00
00702219	08/20/2025	7802080046	469000	V15934	BEECHWOOD MIDDLE SCHOOL	P2602274	P2602274.BMS	Check #1906	85.00
Check Total									170.00
00702220	08/20/2025	1000012694	431300	V18471	CAROLINA CADENCE SPEECH THERAP	P2600359	1.P2600359	Speech Contract Services 25-26	2,868.75
Check Total									2,868.75
00702221	08/20/2025	1000012694	431300	V18944	SHANNON NISHNIC LLC	P2600956	P2600956.8425	Speech Language Therapy Servic	2,625.00
00702221	08/20/2025	1000012694	431300	V18944	SHANNON NISHNIC LLC	P2600956	P2600956.8825	Speech Language Therapy Servic	2,730.00

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								Check Total	5,355.00
00702222	08/20/2025	0210000826	434500	V17945	SMARTPASS INC	P2601626	INV183055	Hall Pass Standard	11,479.60
00702222	08/20/2025	0210000826	434500	V17945	SMARTPASS INC	P2601626	INV183056	Hall Pass Standard	26,020.50
00702222	08/20/2025	0210000826	434500	V17945	SMARTPASS INC	P2601626	INV183056	Alternative Site Setup	499.90
								Check Total	38,000.00
00702223	08/21/2025	1000012694	431300	V18066	3CHORDS INC	P2600869	INV119280	Speech Language Pathologist	2,812.50
								Check Total	2,812.50
00702224	08/21/2025	7846027035	441000	V01717	4IMPRINT INC	P2601335	14117045	Low Profile Legal Clipboard -	599.18
00702224	08/21/2025	7846027035	441000	V01717	4IMPRINT INC	P2601335	14117045	PMS Color Match	53.50
00702224	08/21/2025	7846027035	441000	V01717	4IMPRINT INC	P2601335	14117045	Add'l Location Run Charge	54.57
00702224	08/21/2025	7846027035	441000	V01717	4IMPRINT INC	P2601335	14117045	Coupon Code	-70.73
00702224	08/21/2025	7846027035	441000	V01717	4IMPRINT INC	P2601335	14117045	Freight	59.60
								Check Total	696.12
00702225	08/21/2025	7809027020	464000	V02566	8 COUNT MUSIC	P2602178	0058	8 Count Music	1,675.00
								Check Total	1,675.00
00702226	08/21/2025	0210000137	441000	V01629	A Z LAWN MOWER PARTS	P2601440	227785	CARBURETOR 4149/02	49.21
00702226	08/21/2025	0210000137	441000	V01629	A Z LAWN MOWER PARTS	P2601440	227785	STIHL FS TRIMMER	368.07
								Check Total	417.28
00702227	08/21/2025	1000011329	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2601525	ID133202	HP55A Black Original Laser Jet	162.95
								Check Total	162.95
00702228	08/21/2025	0210003003	432300	V00199	ADAIR PIANO LLC	P2601198	P2601198.MES	Turning of two pianos in our m	200.00
00702228	08/21/2025	7863027028	432300	V00199	ADAIR PIANO LLC	P2601198	P2601198.MES	Turning of two pianos in our m	100.00
								Check Total	300.00
00702229	08/21/2025	0210002633	433200	V00826	AMERICAN CHORAL DIRECTOR'S ASS	P2602023	010477090	active membership for choral d	125.00
								Check Total	125.00
00702230	08/21/2025	1000011312	441000	V00380	ANOTHER PRINTER	P2601793	151539	15 Car Rider Number Signs (1	1,112.65

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00702230	08/21/2025	1000011312	441000	V00380	ANOTHER PRINTER	P2601793	151539	150 Car Rider ID Cards (15 eac	637.45
00702230	08/21/2025	7866027012	441000	V00380	ANOTHER PRINTER	P2601793	151539	15 Indoor Metal Signs (15 each	1,819.54
00702230	08/21/2025	7866027012	441000	V00380	ANOTHER PRINTER	P2601793	151539	Acrylic Plaque (Front Office)	448.36
00702230	08/21/2025	7866027012	441000	V00380	ANOTHER PRINTER	P2601793	151539	Acrylic Plaque (Common Area)	508.10
00702230	08/21/2025	7866027012	441000	V00380	ANOTHER PRINTER	P2601793	151539	Preferred Customer Discount ba	-452.61
Check Total									4,073.49
00702231	08/21/2025	0210000826	434500	V18260	BC TECHNOLOGIES COMPANY DBA FI	P2600340	026119CC	Student Forms & Registration S	41,938.50
00702231	08/21/2025	0210000826	434500	V18260	BC TECHNOLOGIES COMPANY DBA FI	P2600340	026119CC	SIS Integration Management	27,959.00
Check Total									69,897.50
00702232	08/21/2025	1000012694	431300	V18037	BEYOND SPEECH THERAPY LLC	P2600529	3.P2600529	Speech Contract Services 25-26	2,988.75
Check Total									2,988.75
00702233	08/21/2025	7887080011	441000	V13255	BSN SPORTS LLC	P2601208	930291519	Nike custom hyperlite short	754.35
00702233	08/21/2025	7887080011	441000	V13255	BSN SPORTS LLC	P2601208	930291519	shipping	41.59
Check Total									795.94
00702234	08/21/2025	7810027011	441000	V01144	CAROLINA IDEAS	P2601597	042729	Claw camp youth tees	91.22
00702234	08/21/2025	7810027011	441000	V01144	CAROLINA IDEAS	P2601597	042729	Claw camp adult tees	431.21
Check Total									522.43
00702235	08/21/2025	0210000758	436000	V19073	CAROLINA PROMOTIONAL SOLUTIONS	P2600825	4451	French looseleaf workbooks, gr	2,982.82
00702235	08/21/2025	0210000758	436000	V19073	CAROLINA PROMOTIONAL SOLUTIONS	P2600825	4549	Mandarin Chinese coilbound wor	4,078.31
00702235	08/21/2025	0210000758	436000	V19073	CAROLINA PROMOTIONAL SOLUTIONS	P2600825	4550	German coilbound workbooks, gr	1,312.18
Check Total									8,373.31
00702236	08/21/2025	0210000867	434500	V17303	CENTER FOR MATHEMATICS	P2600818	3165	Essentials Student Portal Lice	600.00
00702236	08/21/2025	0210000867	434500	V17303	CENTER FOR MATHEMATICS	P2600818	3165	Essentials: Complete Digital	300.00
Check Total									900.00
00702237	08/21/2025	0200002633	441000	V01803	COMPUTER DESIGN CONSULTING SER	P2601622	19033	Print MLP Certificates on 80 l	89.88
Check Total									89.88
00702238	08/21/2025	0210000124	441000	V00676	DALTILE	P2601311	0145800769	WKMS Girls L/R - Tile	830.96

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DISBURSEMENTS BY CHECK/EFT NO.

From 8/1/2025 to 8/31/2025

Check/ EFT No.	Check/ EFT Date	Account Key	Object	Vendor No.	Vendor Name	PO #	Invoice #	Description	Amount
00702238	08/21/2025	0210000124	441000	V00676	DALTILE	P2601311	0145800769	Map KERAFLEX SG Gray 44lbs	45.11
00702238	08/21/2025	0210000124	441000	V00676	DALTILE	P2601311	0145800769	Transportation/Energy Charge	39.43
Check Total									915.50
00702239	08/21/2025	0200000262	433200	Exxxxx	Employee		07.28.07.31.25	Solution Tree PLC at Work	268.40
00702239	08/21/2025	1000023325	433200	Exxxxx	Employee		07.28.07.31.25	Solution Tree PLC at Work	120.00
Check Total									388.40
00702240	08/21/2025	0210000209	441069	V15897	FIRST COMMUNITY BANK	P2602317	ADM.2202.08.25	Walmart	21.50
00702240	08/21/2025	0210000209	441000	V15897	FIRST COMMUNITY BANK	P2602317	ADM.2202.08.25	Dollar General	12.31
00702240	08/21/2025	0210002209	433200	V15897	FIRST COMMUNITY BANK	P2602317	ADM.2202.08.25	Delta Airlines	397.36
00702240	08/21/2025	0210002209	433200	V15897	FIRST COMMUNITY BANK	P2602317	ADM.2202.08.25	Allianz Travel	27.82
00702240	08/21/2025	0210000209	441069	V15897	FIRST COMMUNITY BANK	P2602317	ADM.2202.08.25	Lowe's Foods	3.33
00702240	08/21/2025	0210000185	464000	V15897	FIRST COMMUNITY BANK	P2602317	ADM.2202.08.25	Open AI - Chat GPT	21.40
00702240	08/21/2025	0210000209	441069	V15897	FIRST COMMUNITY BANK	P2602317	ADM.2202.08.25	Dollar General	7.25
00702240	08/21/2025	0210000209	441000	V15897	FIRST COMMUNITY BANK	P2602317	ADM.2202.08.25	Amazon.com	21.01
00702240	08/21/2025	0210000209	441000	V15897	FIRST COMMUNITY BANK	P2602317	ADM.2202.08.25	Amazon.com	29.72
00702240	08/21/2025	0210000209	441000	V15897	FIRST COMMUNITY BANK	P2602317	ADM.2202.08.25	Amazon.com	41.44
00702240	08/21/2025	0210000209	441000	V15897	FIRST COMMUNITY BANK	P2602317	ADM.2202.08.25	Amazon.com	23.63
00702240	08/21/2025	0210000209	441000	V15897	FIRST COMMUNITY BANK	P2602317	ADM.2202.08.25	Dollar General	11.18
00702240	08/21/2025	0210000209	436000	V15897	FIRST COMMUNITY BANK	P2602317	ADM.2202.08.25	Computer Design Consulting Ser	41.21
00702240	08/21/2025	0210000209	441000	V15897	FIRST COMMUNITY BANK	P2602317	ADM.2202.08.25	Amazon.com	115.36
00702240	08/21/2025	0210000209	441000	V15897	FIRST COMMUNITY BANK	P2602317	ADM.2202.08.25	Amazon	139.00
00702240	08/21/2025	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2602303	ADM.3622.08.25	Office Depot	320.99
00702240	08/21/2025	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2602303	ADM.3622.08.25	Amazon	48.86
00702240	08/21/2025	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2602303	ADM.3622.08.25	Amazon	14.27
00702240	08/21/2025	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2602303	ADM.3622.08.25	Amazon	57.25
00702240	08/21/2025	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2602303	ADM.3622.08.25	Amazon	294.41
00702240	08/21/2025	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2602303	ADM.3622.08.25	Amazon	45.86
00702240	08/21/2025	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2602303	ADM.3622.08.25	Amazon	14.96
00702240	08/21/2025	1000025204	441069	V15897	FIRST COMMUNITY BANK	P2602303	ADM.3622.08.25	Apple Spice Catering	632.91
00702240	08/21/2025	1000025204	441000	V15897	FIRST COMMUNITY BANK	P2602303	ADM.3622.08.25	Amazon Return	-51.56
00702240	08/21/2025	0210000145	441000	V15897	FIRST COMMUNITY BANK	P2602358	ADM.7473.08.25	Enlows	118.84
00702240	08/21/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602358	ADM.7473.08.25	O'Reilly	181.75
00702240	08/21/2025	0210000139	441000	V15897	FIRST COMMUNITY BANK	P2602358	ADM.7473.08.25	Enlows	10.98

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<u>No.</u>	<u>Date</u>	<u>Account Key</u>	<u>Object</u>	<u>No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00702240	08/21/2025	0210000105	432300	V15897	FIRST COMMUNITY BANK	P2602358	ADM.7473.08.25	Pep Boys	187.88
00702240	08/21/2025	0210000105	432300	V15897	FIRST COMMUNITY BANK	P2602358	ADM.7473.08.25	Pep Boys	86.50
00702240	08/21/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602358	ADM.7473.08.25	Harbor Freight	149.71
00702240	08/21/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602358	ADM.7473.08.25	Enlows	177.25
00702240	08/21/2025	0210000105	432300	V15897	FIRST COMMUNITY BANK	P2602358	ADM.7473.08.25	Pep Boys	42.40
00702240	08/21/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602358	ADM.7473.08.25	Enlows	38.82
00702240	08/21/2025	0210000105	432300	V15897	FIRST COMMUNITY BANK	P2602358	ADM.7473.08.25	Pep Boys	21.20
00702240	08/21/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602358	ADM.7473.08.25	Lexington 1 Stop Auto	272.90
00702240	08/21/2025	0210000125	441000	V15897	FIRST COMMUNITY BANK	P2602355	ADM.7481.08.25	WinSupply	267.70
00702240	08/21/2025	0210000108	441000	V15897	FIRST COMMUNITY BANK	P2602355	ADM.7481.08.25	Ferguson	135.43
00702240	08/21/2025	0210000122	441000	V15897	FIRST COMMUNITY BANK	P2602355	ADM.7481.08.25	WinSupply	157.57
00702240	08/21/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602355	ADM.7481.08.25	Ferguson	53.16
00702240	08/21/2025	0210000110	441000	V15897	FIRST COMMUNITY BANK	P2602355	ADM.7481.08.25	WinSupply	232.35
00702240	08/21/2025	0210000125	441000	V15897	FIRST COMMUNITY BANK	P2602355	ADM.7481.08.25	Ferguson	16.61
00702240	08/21/2025	0210000125	441000	V15897	FIRST COMMUNITY BANK	P2602355	ADM.7481.08.25	WinSupply	136.25
00702240	08/21/2025	0210000123	441000	V15897	FIRST COMMUNITY BANK	P2602355	ADM.7481.08.25	Ferguson	21.47
00702240	08/21/2025	0210000105	469000	V15897	FIRST COMMUNITY BANK	P2602355	ADM.7481.08.25	Hardees	322.35
00702240	08/21/2025	0210000137	441000	V15897	FIRST COMMUNITY BANK	P2602355	ADM.7481.08.25	Ferguson	24.89
00702240	08/21/2025	0210000147	469000	V15897	FIRST COMMUNITY BANK	P2602355	ADM.7481.08.25	WinSupply	60.22
00702240	08/21/2025	0210000125	441000	V15897	FIRST COMMUNITY BANK	P2602355	ADM.7481.08.25	WinSupply	195.14
00702240	08/21/2025	0210000126	441000	V15897	FIRST COMMUNITY BANK	P2602355	ADM.7481.08.25	WinSupply	198.42
00702240	08/21/2025	7887072044	441000	V15897	FIRST COMMUNITY BANK	P2602312	RBH.3572.08.25	BIG GAME SPORT	539.99
00702240	08/21/2025	7887080044	441000	V15897	FIRST COMMUNITY BANK	P2602312	RBH.3572.08.25	FIRST TEAM SPORTS	402.32
00702240	08/21/2025	7887072044	441000	V15897	FIRST COMMUNITY BANK	P2602312	RBH.3572.08.25	TODD AND MOORE	967.70
00702240	08/21/2025	7887072044	441000	V15897	FIRST COMMUNITY BANK	P2602312	RBH.3572.08.25	TODD AND MOORE	238.14
00702240	08/21/2025	0210000934	464000	V15897	FIRST COMMUNITY BANK	P2602312	RBH.3572.08.25	SCHSL	154.81
00702240	08/21/2025	7887079044	464000	V15897	FIRST COMMUNITY BANK	P2602312	RBH.3572.08.25	SCHSL	129.82
00702240	08/21/2025	7887084044	441000	V15897	FIRST COMMUNITY BANK	P2602312	RBH.3572.08.25	VARSITY SPIRIT	762.80
00702240	08/21/2025	7887072044	433200	V15897	FIRST COMMUNITY BANK	P2602312	RBH.3572.08.25	HYATT REGENCY	382.96
00702240	08/21/2025	7802070044	433200	V15897	FIRST COMMUNITY BANK	P2602312	RBH.3572.08.25	HYATT REGENCY	191.48
00702240	08/21/2025	7002082544	469000	V15897	FIRST COMMUNITY BANK	P2602312	RBH.3572.08.25	PLAY TENNIS USA	300.00
00702240	08/21/2025	7887075044	469000	V15897	FIRST COMMUNITY BANK	P2602312	RBH.3572.08.25	WILSON AND ASSOCIATES	400.00
00702240	08/21/2025	7887074044	469000	V15897	FIRST COMMUNITY BANK	P2602312	RBH.3572.08.25	WILSON AND ASSOCIATES	1,000.00
00702240	08/21/2025	7887072044	441000	V15897	FIRST COMMUNITY BANK	P2602312	RBH.3572.08.25	HEALY AWARDS	272.05

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00702240	08/21/2025	7887072044	441000	V15897	FIRST COMMUNITY BANK	P2602312	RBH.3572.08.25	TAG-UP	951.43
00702240	08/21/2025	7887081044	441000	V15897	FIRST COMMUNITY BANK	P2602310	RBH.3648.08.25	TROPHY AND AWARDS	414.79
00702240	08/21/2025	7802070044	469000	V15897	FIRST COMMUNITY BANK	P2602310	RBH.3648.08.25	TROPHY AND AWARD	69.55
00702240	08/21/2025	7802070044	441000	V15897	FIRST COMMUNITY BANK	P2602310	RBH.3648.08.25	AMAZON	269.68
00702240	08/21/2025	7887074044	441000	V15897	FIRST COMMUNITY BANK	P2602310	RBH.3648.08.25	7 ELEVEN	16.14
00702240	08/21/2025	7802070044	433200	V15897	FIRST COMMUNITY BANK	P2602310	RBH.3648.08.25	HYATT REGENCY	191.48
00702240	08/21/2025	7802070044	441000	V15897	FIRST COMMUNITY BANK	P2602310	RBH.3648.08.25	AMAZON	112.32
00702240	08/21/2025	7887072044	441000	V15897	FIRST COMMUNITY BANK	P2602310	RBH.3648.08.25	BLACK ROCK BRANDING	412.65
00702240	08/21/2025	7858527044	441000	V15897	FIRST COMMUNITY BANK	P2602310	RBH.3648.08.25	BLACK ROCK BRANDING	195.16
00702240	08/21/2025	7858527044	441000	V15897	FIRST COMMUNITY BANK	P2602310	RBH.3648.08.25	HYATT REGENCY	574.44
00702240	08/21/2025	7002083044	441000	V15897	FIRST COMMUNITY BANK	P2602310	RBH.3648.08.25	AMAZON	260.87
00702240	08/21/2025	7887078544	441069	V15897	FIRST COMMUNITY BANK	P2602310	RBH.3648.08.25	SALSARTIAS	821.62
00702240	08/21/2025	7887080044	469000	V15897	FIRST COMMUNITY BANK	P2602310	RBH.3648.08.25	EUORA FARMS	265.20
00702240	08/21/2025	7887080044	469000	V15897	FIRST COMMUNITY BANK	P2602310	RBH.3648.08.25	GROUCHOS DELI	225.00
00702240	08/21/2025	7887072044	441000	V15897	FIRST COMMUNITY BANK	P2602310	RBH.3648.08.25	BLACK ROCK BRANDING	370.19
00702240	08/21/2025	7860527027	433200	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	Hampton Inn	394.99
00702240	08/21/2025	7860527027	433200	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	Hampton Inn	383.63
00702240	08/21/2025	7901527027	464000	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	Quickbooks	26.75
00702240	08/21/2025	7891027027	439500	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	Sourgum Waste	470.00
00702240	08/21/2025	7901527027	441000	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	Athens Paper	410.88
00702240	08/21/2025	7860527027	441000	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	Walmart	94.32
00702240	08/21/2025	0210002635	441000	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	JW Pepper	246.20
00702240	08/21/2025	7860527027	441069	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	Little Ceasers	67.00
00702240	08/21/2025	7914027027	441000	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	Rhinestone Jewelry	57.70
00702240	08/21/2025	7901527027	441000	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	Sign World	506.00
00702240	08/21/2025	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	Shell	122.01
00702240	08/21/2025	7901527027	441000	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	Lowes	25.83
00702240	08/21/2025	7901527027	441000	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	Sign World	273.90
00702240	08/21/2025	1000011527	434500	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	Screen Casetify	120.00
00702240	08/21/2025	7901527027	441000	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	Walmart	28.87
00702240	08/21/2025	0210002635	441000	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	JW Pepper	135.00
00702240	08/21/2025	7860527027	441000	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	Le Blue	22.14
00702240	08/21/2025	1000011527	441000	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	Amazon	50.28
00702240	08/21/2025	1000011527	441000	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	Amazon	218.82

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00702240	08/21/2025	1000011527	441000	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	Amazon	55.59
00702240	08/21/2025	1000011527	441000	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	Amazon	35.25
00702240	08/21/2025	1000011527	441000	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	Amazon	32.09
00702240	08/21/2025	7991027027	441000	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	Walmart	168.66
00702240	08/21/2025	7901527027	441000	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	Piedmont Plastic	900.98
00702240	08/21/2025	1000011527	441000	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	Amazon	207.41
00702240	08/21/2025	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	Lowes	504.85
00702240	08/21/2025	1000025427	441000	V15897	FIRST COMMUNITY BANK	P2602304	WKH.2509.08.25	Shell	-1.00
00702240	08/21/2025	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2602307	WKH.3861.08.25	ACC	599.36
00702240	08/21/2025	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2602307	WKH.3861.08.25	ACC	859.44
00702240	08/21/2025	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2602307	WKH.3861.08.25	Coldesi	638.90
00702240	08/21/2025	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2602307	WKH.3861.08.25	Zaxby's	-22.44
00702240	08/21/2025	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2602307	WKH.3861.08.25	ACC	582.25
00702240	08/21/2025	7901027027	441000	V15897	FIRST COMMUNITY BANK	P2602307	WKH.3861.08.25	Zaxby's	22.44
00702240	08/21/2025	7887099027	441000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Shell	-0.30
00702240	08/21/2025	7887099027	441000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Shell	-0.20
00702240	08/21/2025	7887099027	441000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Shell	-0.13
00702240	08/21/2025	7887072027	466031	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Gabe Giardina FB	50.00
00702240	08/21/2025	7887099027	441000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Amazon	46.44
00702240	08/21/2025	7002071027	441000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Amazon	22.35
00702240	08/21/2025	7002071027	441000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Batteries Plus	51.31
00702240	08/21/2025	7887099027	441000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Shell	13.45
00702240	08/21/2025	7887072027	466031	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Gabe Giardino FB	50.00
00702240	08/21/2025	7802070027	441000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Amazon	48.78
00702240	08/21/2025	7887091027	441000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Lacrosse Balls Direct	332.00
00702240	08/21/2025	7802070027	441000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Amazon	85.59
00702240	08/21/2025	7887084027	441000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Amazon	91.68
00702240	08/21/2025	7887084027	441000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Amazon	46.74
00702240	08/21/2025	7887084027	441000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Amazon	186.37
00702240	08/21/2025	7887084027	441000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Amazon	13.90
00702240	08/21/2025	7887072027	441069	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Walmart	268.10
00702240	08/21/2025	7887084027	441000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Amazon	15.63
00702240	08/21/2025	7887074027	469000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Palmetto Creek Property Manage	452.11
00702240	08/21/2025	7887071027	441000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Amazon	48.71

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<u>No.</u>	<u>Date</u>	<u>Account Key</u>	<u>Object</u>	<u>No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00702240	08/21/2025	7887071027	441000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Amazon	25.67
00702240	08/21/2025	7887071027	441069	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Amazon	34.24
00702240	08/21/2025	7887071027	441000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Amazon	162.03
00702240	08/21/2025	7887071027	441069	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Amazon	51.41
00702240	08/21/2025	7887071027	441000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Lowes Home Improvement	42.78
00702240	08/21/2025	7887071027	441069	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Amazon	27.49
00702240	08/21/2025	7887071027	441069	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Amazon	72.12
00702240	08/21/2025	7887072027	433200	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Home2Go Suites-Greenville	214.50
00702240	08/21/2025	7887071027	441000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Amazon	134.50
00702240	08/21/2025	7887075027	469000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Amazon	117.69
00702240	08/21/2025	7887071027	441000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Amazon	263.38
00702240	08/21/2025	7887072027	441069	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Walmart	96.06
00702240	08/21/2025	7887071027	441000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Amazon	18.00
00702240	08/21/2025	7887071027	441000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Amazon	169.97
00702240	08/21/2025	7887071027	441000	V15897	FIRST COMMUNITY BANK	P2602361	WKH.6624.08.25	Amazon	27.64
Check Total									<hr/> 27,811.96
00702241	08/21/2025	0210002315	453000	V12717	FIRST TEAM SPORTS CENTER OF TH	P2511836	0000030492	Fisher high school goal posts.	17,862.58
00702241	08/21/2025	0210002315	453000	V12717	FIRST TEAM SPORTS CENTER OF TH	P2511836	0000030492	Fisher ground sleeves for abov	1,790.11
00702241	08/21/2025	0210002315	453000	V12717	FIRST TEAM SPORTS CENTER OF TH	P2511836	0000030492	Freight	1,123.50
Check Total									<hr/> 20,776.19
00702242	08/21/2025	1000011415	441000	V13245	FORT POTTERY COMPANY LLC	P2602109	23823	delivery	32.00
00702242	08/21/2025	1000011415	441000	V13245	FORT POTTERY COMPANY LLC	P2602109	23823	CLAY FPC White Earthenware c/0	265.00
Check Total									<hr/> 297.00
00702243	08/21/2025	1000012594	431300	V18182	GIFTED INTERMEDIATE HOLDINGS I	P2600374	233879	Contracted Services - Interpre	1,875.00
00702243	08/21/2025	1000012794	431300	V18182	GIFTED INTERMEDIATE HOLDINGS I	P2600374	233880	Contract Teacher - Special Edu	1,606.00
Check Total									<hr/> 3,481.00
00702244	08/21/2025	1000025808	439500	V15917	GLENN, ODELL		08.14.25	PHS JV/V VB	135.00
00702244	08/21/2025	1000025808	439500	V15917	GLENN, ODELL		08.16.25	PHS V VB Tournament	472.50
Check Total									<hr/> 607.50
00702245	08/21/2025	0210003284	439500	V19072	GLOBAL INTERPRETING NETWORK IN	P2601842	C30439	Arabic Translation Service	51.00

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00702245	08/21/2025	0210003284	439500	V19072	GLOBAL INTERPRETING NETWORK IN	P2601842	C30439	DTP Charge	35.00
00702245	08/21/2025	0210003284	439500	V19072	GLOBAL INTERPRETING NETWORK IN	P2601842	C30439	Arabic Translation Service Stu	51.00
00702245	08/21/2025	0210003284	439500	V19072	GLOBAL INTERPRETING NETWORK IN	P2601842	C30439	DTP Charge	35.00
Check Total									172.00
00702246	08/21/2025	0210000133	441000	V00477	GRAYBAR ELECTRIC CO INC	P2601581	9300475529	CSES,CSMS Lightning Damage - L	3,030.24
00702246	08/21/2025	0210000125	441000	V00477	GRAYBAR ELECTRIC CO INC	P2600953	9300475532	GHS,WKHS,PHES - Lamps F17T8/SP	119.74
00702246	08/21/2025	0210000110	441000	V00477	GRAYBAR ELECTRIC CO INC	P2600953	9300475532	GHS,WKHS,PHES - Lamps F17T8/SP	437.84
00702246	08/21/2025	0210000131	441000	V00477	GRAYBAR ELECTRIC CO INC	P2600953	9300475532	GHS,WKHS,PHES - Lamps F17T8/SP	328.38
00702246	08/21/2025	0210002837	441000	V00477	GRAYBAR ELECTRIC CO INC	P2511191	9300475537	GES-CES Portables - Lamps	8.43
00702246	08/21/2025	0210002836	441000	V00477	GRAYBAR ELECTRIC CO INC	P2511191	9300475537	GES-CES Portables - Lamps	8.43
Check Total									3,933.06
00702247	08/21/2025	7887078513	411000	Exxxxx	Employee		08.18.2025	Canteen Items Reimb. Vars FB	728.60
Check Total									728.60
00702248	08/21/2025	0210000145	441000	V15573	HOME DEPOT USA INC DBA THE HOM	P2601810	877897082	NLCLC - Sloan 110-XL Regal Flu	780.24
00702248	08/21/2025	0210000133	441000	V15573	HOME DEPOT USA INC DBA THE HOM	P2601810	877897082	CSES - 1" Screwdriver Stop Rep	818.02
00702248	08/21/2025	0210000135	441000	V15573	HOME DEPOT USA INC DBA THE HOM	P2601810	877897082	NPES - Sloan ADJ-TLPC O-Ring	96.84
00702248	08/21/2025	0210000112	441000	V15573	HOME DEPOT USA INC DBA THE HOM	P2601810	877897082	PHS - Wht Bemis EEL. O/F Seat	403.69
00702248	08/21/2025	0210000123	441000	V15573	HOME DEPOT USA INC DBA THE HOM	P2601810	877897082	WKES - Fit-All Wax Bowl Ring	18.51
00702248	08/21/2025	0210000123	441000	V15573	HOME DEPOT USA INC DBA THE HOM	P2601810	877897082	WKES - Heavy Duty Wax Bowl Rin	37.02
00702248	08/21/2025	0210000136	441000	V15573	HOME DEPOT USA INC DBA THE HOM	P2601810	877897082	RCES - A71 Inside Cover	263.22
00702248	08/21/2025	0210000131	441000	V15573	HOME DEPOT USA INC DBA THE HOM	P2601810	877897082	PHES - Toilet & Urinal Spud 1	210.04
00702248	08/21/2025	0210000107	441000	V15573	HOME DEPOT USA INC DBA THE HOM	P2601810	877897082	LHS - A-38-A Sloan Rebuild Kit	541.08
Check Total									3,168.66
00702249	08/21/2025	0210002844	452000	V16117	HOOD CONSTRUCTION COMPANY	P2511431	001.P2511431	GMP #02 Project: PHS Office Re	160,458.00
00702249	08/21/2025	0210002844	452000	V16117	HOOD CONSTRUCTION COMPANY	P2511431	001.P2511431	GMP #02 Project: PHS Office Re	10,000.00
00702249	08/21/2025	5315027113	454161	V16117	HOOD CONSTRUCTION COMPANY	P2511434	001.P2511434	GMP #02 Project: GHS Remove/Re	51,000.00
00702249	08/21/2025	0210002896	441000	V16117	HOOD CONSTRUCTION COMPANY	P2511500	001.P2511500	GMP #02 Project: Interior Sign	40,757.00
00702249	08/21/2025	0210002861	432300	V16117	HOOD CONSTRUCTION COMPANY	P2511679	001.P2511679	Re-work dumpster area - Repair	13,387.00
00702249	08/21/2025	0210002972	432300	V16117	HOOD CONSTRUCTION COMPANY	P2512172	001.P2512172	GMP #2 - Multiple Schools Park	95,000.00
Check Total									370,602.00

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00702250	08/21/2025	1000011329	433200	Exxxxx	Employee		06.29.06.30.25	PLC at Work	128.50
00702250	08/21/2025	1000011329	433200	Exxxxx	Employee		07.01.07.02.25	PLC at Work	128.50
Check Total									257.00
00702251	08/21/2025	0210000053	433200	Exxxxx	Employee		07.24.25	NMSI Leadership Workshop	183.40
Check Total									183.40
00702252	08/21/2025	1000012694	431300	V17363	KUDOS THERAPY AND WELLNESS CO	P2600834	58	Speech Contract Services 25-26	1,487.25
Check Total									1,487.25
00702253	08/21/2025	1000011521	441000	V11907	LAERDAL MEDICAL CORP	P2600064	2025/2000040809	LITTLE ANNE AIRWAYS PKG.96	648.42
00702253	08/21/2025	1000011521	441000	V11907	LAERDAL MEDICAL CORP	P2600064	2025/2000040809	LITTLE BABY QCPR LUNGS 24 PK	211.86
00702253	08/21/2025	1000011521	441000	V11907	LAERDAL MEDICAL CORP	P2600064	2025/2000040809	FACE MASK COUPLINGS 10 PC	44.94
00702253	08/21/2025	1000011521	441000	V11907	LAERDAL MEDICAL CORP	P2600064	2025/2000040809	BABY ANNE FACE CONNECTOR	25.68
00702253	08/21/2025	1000011521	441000	V11907	LAERDAL MEDICAL CORP	P2600064	2025/2000040809	Shipping	55.85
Check Total									986.75
00702254	08/21/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600995	91292531	Butcher Block table and chair	385.26
00702254	08/21/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600995	91292531	stove,pg 51	334.43
00702254	08/21/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600995	91292531	sink, pg 51	334.43
00702254	08/21/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600995	91292531	refrigerator, pg 51	385.25
00702254	08/21/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600995	91292531	doll bedding set, pg 59	30.48
00702254	08/21/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600995	91292531	Help yourself storage unit, pg	710.53
00702254	08/21/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600995	91292531	hardwood doll crib, pg 59	131.13
00702254	08/21/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600995	91292531	hardwood doll high chair, pg 5	131.13
00702254	08/21/2025	0210000680	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601480	91412182	REGULAR DOT ART PAINTERS	41.70
00702254	08/21/2025	0210000680	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601480	91412182	KWIK STIX TMPRA PNTRS-STDNT PK	42.66
00702254	08/21/2025	0210000680	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601480	91412182	CRAZY SHAPES MAG BUILD SET	50.81
00702254	08/21/2025	0210000680	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601480	91412182	NUTS ABOUT MATH-COUNTING	30.49
00702254	08/21/2025	0210000680	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601480	91412182	UPPRCS ALPHA-NUMBR DOUGH STMPs	40.65
Check Total									2,648.95
00702255	08/21/2025	1000011329	433200	Exxxxx	Employee		06.29.06.30.25	PLC at Work	265.49
00702255	08/21/2025	1000011329	433200	Exxxxx	Employee		07.01.07.02.25	PLC at Work	265.49

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Check Total									530.98
00702256	08/21/2025	0210000826	434500	V13098	LEARNING A-Z	P2601575	CI-00202234	Raz-Plus Espa??ol	1,275.00
00702256	08/21/2025	0210000826	434500	V13098	LEARNING A-Z	P2601575	CI-00202234	Raz-Plus	14,384.00
00702256	08/21/2025	0210000826	434500	V13098	LEARNING A-Z	P2601575	CI-00202234	Raz-Plus	17,360.00
00702256	08/21/2025	0210000826	434500	V13098	LEARNING A-Z	P2601575	CI-00202234	Raz-Plus ELL	3,587.50
00702256	08/21/2025	0210000826	434500	V13098	LEARNING A-Z	P2601575	CI-00202234	Vocabulary A-Z	5,979.03
Check Total									42,585.53
00702257	08/21/2025	0210000867	441000	V17125	LITERACY RESOURCES LLC	P2600819	250715-0190070	SKU:120221	95.23
00702257	08/21/2025	0210000867	441000	V17125	LITERACY RESOURCES LLC	P2600819	250715-0190070	SKU: 120322	95.23
00702257	08/21/2025	0210000867	441000	V17125	LITERACY RESOURCES LLC	P2600819	250715-0190070	SKU: 120422	95.23
00702257	08/21/2025	0210000867	441000	V17125	LITERACY RESOURCES LLC	P2600819	250715-0190070	Shipping	34.28
Check Total									319.97
00702258	08/21/2025	0200000262	433200	Exxxxx	Employee		07.28.07.31.25	Solution Tree PLC at Work	268.40
00702258	08/21/2025	1000023325	433200	Exxxxx	Employee		07.28.07.31.25	Solution Tree PLC at Work	120.00
Check Total									388.40
00702259	08/21/2025	1000011329	433200	Exxxxx	Employee		06.29.06.30.25	PLC at Work Conf	264.30
00702259	08/21/2025	1000011329	433200	Exxxxx	Employee		07.01.07.02.25	PLC at Work Conf	264.30
Check Total									528.60
00702260	08/21/2025	7860527011	441000	V11057	MILL & CRATE	P2601042	33496	Arc Clipper Compact Telescopic	2,394.13
00702260	08/21/2025	7860527011	441000	V11057	MILL & CRATE	P2601042	33496	Shipping/Freight	271.18
00702260	08/21/2025	7860527011	441000	V11057	MILL & CRATE	P2601042	33496	Silkscreen - Panel	53.50
Check Total									2,718.81
00702261	08/21/2025	7860527037	469000	V00361	NASSP(NATIONAL ASSOC OF SECON	P2602209	9002087691	NASSP Institutional Dues	250.00
Check Total									250.00
00702262	08/21/2025	7002080013	469000	V01560	NORTH CENTRAL HIGH SCHOOL	P2602352	2025	North Central HS Tournament En	100.00
Check Total									100.00
00702263	08/21/2025	7841827039	441069	Exxxxx	Employee		08.14.2025	Supplies for Boys Closet	26.73

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								Check Total	26.73
00702264	08/21/2025	1000011329	433200	Exxxxx	Employee		06.29.06.30.25	PLC Conf	128.50
00702264	08/21/2025	1000011329	433200	Exxxxx	Employee		07.01.07.02.25	PLC Conf	128.50
								Check Total	257.00
00702265	08/21/2025	0210000147	432500	V17735	PURE WATER PARTNERS LLC	P2600311	2158735	Monthly Rental Fee for Optimum	85.60
								Check Total	85.60
00702266	08/21/2025	7002080013	411000	Exxxxx	Employee		08.18.2025	Rimb. for VB supplies	1,481.85
								Check Total	1,481.85
00702267	08/21/2025	1000011325	441000	V00572	RYDIN DECAL	P2600238	PS-INV131486	SPU Student Pick Up Tag Sheets	1,453.68
00702267	08/21/2025	1000011325	441000	V00572	RYDIN DECAL	P2600238	PS-INV131486	Shipping	37.45
								Check Total	1,491.13
00702268	08/21/2025	1000023326	464000	V01516	SC ASSOCIATION FOR MIDDLE LEVE	P2602015	26256	2025-2026 SCAMLE School Member	200.00
								Check Total	200.00
00702269	08/21/2025	1000011334	441000	V10987	SC DEPARTMENT OF CORRECTIONS	P2601595	90406009	24 X 18 Configurable Sign	179.40
00702269	08/21/2025	1000011334	441000	V10987	SC DEPARTMENT OF CORRECTIONS	P2601595	90406009	12 X 18 --Configurable Sign	324.00
00702269	08/21/2025	1000011334	441000	V10987	SC DEPARTMENT OF CORRECTIONS	P2601595	90406009	R1-1-30 - Stop	67.41
								Check Total	570.81
00702270	08/21/2025	0200002623	441000	V16452	SCHOOL SPECIALTY LLC	P2600993	208135992741	Superio Brand - Container Stor	423.72
00702270	08/21/2025	0200002623	441000	V16452	SCHOOL SPECIALTY LLC	P2600993	208135992741	Dice in Dice, Pack of 72	162.37
00702270	08/21/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136079125	3 in Clear Packing Tape pack o	76.49
00702270	08/21/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136079125	Fine Black Sharpie Marker Pack	175.93
00702270	08/21/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136079125	File Folder - Blue	83.41
00702270	08/21/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136079125	File Folder - Bright Green	72.97
00702270	08/21/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136079125	Laminating Film 3 mil	611.97
00702270	08/21/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136079125	Expo White Board Cleaner Spray	34.70
00702270	08/21/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600046	208136120129	SUPER STACKER PENCIL BOX	23.75
00702270	08/21/2025	1000011241	441000	V16452	SCHOOL SPECIALTY LLC	P2600047	208136120580	SUPER STACKER PENCIL BOX	59.39

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								Check Total	1,724.70
00702271	08/21/2025	0210000826	434500	V17945	SMARTPASS INC	P2601626	INV183055	Hall Pass Standard	11,479.60
00702271	08/21/2025	0210000826	434500	V17945	SMARTPASS INC	P2601626	INV183056	Hall Pass Standard	26,020.50
00702271	08/21/2025	0210000826	434500	V17945	SMARTPASS INC	P2601626	INV183056	Alternative Site Setup	499.90
								Check Total	38,000.00
00702272	08/21/2025	1000012694	431300	V17573	SPEECH THERAPY WITH SARA BURGE	P2600954	P2600954.81525	Speech Contract Services 25-26	1,143.75
								Check Total	1,143.75
00702273	08/21/2025	0200000037	441000	V13420	STAPLES ADVANTAGE	P2601627	6039176697	Hasbro Play-Doh Super Color Pa	419.95
00702273	08/21/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2601660	6039176698	CHARLES LEONARD DRY ERASE LAP	139.76
00702273	08/21/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600689	6039176699	Staples Pastel 30% Recycled Co	8.77
00702273	08/21/2025	1000011242	441000	V13420	STAPLES ADVANTAGE	P2601766	6039256539	Staples Composition Notebooks	48.80
00702273	08/21/2025	1000011242	441000	V13420	STAPLES ADVANTAGE	P2601766	6039256539	Staples 2 pocket Paper Folder	27.03
00702273	08/21/2025	0210002574	441000	V13420	STAPLES ADVANTAGE	P2601766	6039256539	Staples 2-pocket Folders	48.52
00702273	08/21/2025	0210002574	441000	V13420	STAPLES ADVANTAGE	P2601766	6039256539	Staples 2-Pocket Folders	19.41
00702273	08/21/2025	0210002574	441000	V13420	STAPLES ADVANTAGE	P2601766	6039256539	Staples 2-Pocket Folders	22.90
00702273	08/21/2025	0210002574	441000	V13420	STAPLES ADVANTAGE	P2601766	6039256539	Staples 2-Pocket Folders	19.41
00702273	08/21/2025	0210002574	441000	V13420	STAPLES ADVANTAGE	P2601766	6039256539	Staples 2-Pocket Folders	48.52
00702273	08/21/2025	0210002574	441000	V13420	STAPLES ADVANTAGE	P2601766	6039256539	Staples 2-Pocket Folders	48.52
00702273	08/21/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2601771	6039256540	Swingline Precision Pro Deskto	16.26
00702273	08/21/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2601771	6039256540	Staples Medium Bulldog Clips,	13.36
00702273	08/21/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2601771	6039256540	Expo Low Odor Tank Dry Erase M	26.04
00702273	08/21/2025	7743019040	441000	V13420	STAPLES ADVANTAGE	P2601771	6039256540	Expo Low Odor Tank Dry Erase M	26.03
00702273	08/21/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2601771	6039256540	Expo Dry Erase Marker, Bullet	9.76
00702273	08/21/2025	0210002590	441000	V13420	STAPLES ADVANTAGE	P2601771	6039256540	Scotch Heavy Duty Desktop Disp	47.63
00702273	08/21/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2601771	6039256540	Neenah Exact Index 110 lb. Car	7.57
00702273	08/21/2025	1000023340	441000	V13420	STAPLES ADVANTAGE	P2601771	6039256540	Neenah Exact Index 110 lb. Car	15.35
00702273	08/21/2025	1000011140	441000	V13420	STAPLES ADVANTAGE	P2601771	6039256540	Staples 1 1/2" 3-Ring View Bin	86.61
00702273	08/21/2025	1000011338	441000	V13420	STAPLES ADVANTAGE	P2601811	6039256542	Staples Laster/Inkjet Shipping	22.52
00702273	08/21/2025	1000011338	441000	V13420	STAPLES ADVANTAGE	P2601811	6039256542	Velcro Dots Sticky Back Hook &	117.87
00702273	08/21/2025	1000011338	441000	V13420	STAPLES ADVANTAGE	P2601811	6039256542	Staples 30% Recycled File Fold	67.04
00702273	08/21/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2600689	6039348676	Avery 2-Pocket Portfolio Folde	24.37
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	Staples Lightweight Sheet Prot	23.00

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00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	Teacher Created Resources Adhe	6.25
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	Exact Vellum Bristol 67 lb Car	4.29
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	BIC Wite-Out Correction Tape,	3.39
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	Crayola Ultra-Clean washable m	60.22
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	Sharpie Flip Chart Tank Perman	5.70
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	Sharpie Permanent Marker, Fine	5.15
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	Crayola Classpack Kids' Colore	31.99
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	Neenah Exact Index 110 lb Card	15.28
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	Post-It Notes, 3x5, floral fan	7.89
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	Post-It Big Notes Sticky Notes	14.03
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	Crayola Classpack Kids' Colore	31.99
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	Oxford 2-pocket presentation f	33.41
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	Expo Whiteboard Care Dry Erase	3.15
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	Sharpie Felt Pens, Fine Point,	36.44
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	Astrobrights 65 lb cardstock p	9.88
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	X-Acto School Pro Electric Pen	20.58
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	Post-It Super Sticky Easel Pad	99.86
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	Post-It Super Sticky Notes, 4x	20.39
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	Paper Mate Flair Felt Pens, Me	43.06
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	Astrobrights 65 lb Cardstock P	87.83
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	Paper Mate Flair Felt Pens, Me	17.87
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	Staples Magnetic Bulldog Clips	13.06
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	Expo Markers, Black	70.72
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	Expo Tank Dry Erase Markers, C	40.32
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348679	X-Acto School Pro Electric Pen	20.58
00702273	08/21/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039348680	Trend Stinky Stickers Praise W	10.09
Check Total									2,068.42
00702274	08/21/2025	0210003048	439500	V19059	STEVENS GYMNASIUMS INC	P2512161	23-1480	Drumsand and Finish - WKHS Mai	18,225.00
00702274	08/21/2025	0210003048	439500	V19059	STEVENS GYMNASIUMS INC	P2512161	23-1480	Graphic Package	5,000.00
Check Total									23,225.00
00702275	08/21/2025	0210000100	444500	V00694	TELCOM OF SOUTH CAROLINA INC	P2601561	6374	Speaker, Wall Baffle w/Transfo	47.15
00702275	08/21/2025	0210000100	444500	V00694	TELCOM OF SOUTH CAROLINA INC	P2601561	6374	Speaker Wire	267.50
00702275	08/21/2025	0210000100	444500	V00694	TELCOM OF SOUTH CAROLINA INC	P2601561	6374	Technician	780.00

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00702275	08/21/2025	0210000095	444500	V00694	TELCOM OF SOUTH CAROLINA INC	P2601560	6376	Bogen Amplifier Card	850.48
00702275	08/21/2025	0210000095	444500	V00694	TELCOM OF SOUTH CAROLINA INC	P2601560	6376	Replace Bogen Amplifier Card	260.00
00702275	08/21/2025	0210000094	444500	V00694	TELCOM OF SOUTH CAROLINA INC	P2601559	6378	Bogen Amplifier Card	850.48
00702275	08/21/2025	0210000094	444500	V00694	TELCOM OF SOUTH CAROLINA INC	P2601559	6378	Replace bad amplifier card	260.00
00702275	08/21/2025	1000026693	432300	V00694	TELCOM OF SOUTH CAROLINA INC	P2600386	6394	Diagnose/Repair Bogen Intercom	455.00
Check Total									3,770.61
00702276	08/21/2025	0210000867	441000	V17563	THE MATH LEARNING CENTER	P2600511	INV72815	Bridges Intervention Set 2	1,177.00
00702276	08/21/2025	0210000867	441000	V17563	THE MATH LEARNING CENTER	P2600511	INV72815	Shipping Fee	94.16
Check Total									1,271.16
00702277	08/21/2025	1000012694	431300	V18468	THE STEPPING STONES GROUP LLC	P2601420	M0254675	Speech Language Services 25-26	2,625.00
Check Total									2,625.00
00702278	08/21/2025	7975027021	441000	V10542	THE TROPHY & AWARDS CENTER	P2600005	34950	SHOOTING STAR TROPHY WITH 2 X	20.87
00702278	08/21/2025	7975027021	441000	V10542	THE TROPHY & AWARDS CENTER	P2600005	34950	SPIN STAR WITH STAR TRIM 2 1/2	41.73
00702278	08/21/2025	7975027021	441000	V10542	THE TROPHY & AWARDS CENTER	P2600005	34950	1 1/2 X 3 WHITE WITH BLACK LET	149.80
Check Total									212.40
00702279	08/21/2025	0210002897	432300	V19011	TIMMERMAN STRUCTURAL ENGINEERI	P2511472	25-518-01	Structural design for new wall	850.00
Check Total									850.00
00702280	08/21/2025	1000011444	444500	V18961	UNDERWOOD DISTRIBUTING CO	P2601975	UDC62140	TI-Nspire CX II - Teacher's Pa	4,275.00
00702280	08/21/2025	1000011444	444500	V18961	UNDERWOOD DISTRIBUTING CO	P2601975	UDC62140	Shipping	14.99
Check Total									4,289.99
00702281	08/21/2025	0210003284	439500	V16563	VERBATIM LANGUAGE SERVICES INC	P2602273	14367	Video Remote Interpreting Serv	55.50
Check Total									55.50
00702282	08/21/2025	1000012694	431300	V19067	VOICE OF PSALM LLC	P2601496	000001	Speech Language Therapy Servic	1,500.00
Check Total									1,500.00
00702283	08/21/2025	1000011329	433200	Exxxxx	Employee		06.29.06.30.25	PLC Conf	264.30
00702283	08/21/2025	1000011329	433200	Exxxxx	Employee		07.01.07.02.25	PLC Conf	264.30

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								Check Total	528.60
00702284	08/21/2025	7002077013	469000	V17659	AIKEN HS ALL-SPORTS BOOSTER CL	P2602329	P2602329.GHS	Gilbert Entry Fee	120.00
								Check Total	120.00
00702285	08/21/2025	1000025428	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-1898-0001-5203 MES	9,957.06
00702285	08/21/2025	1000025414	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-1898-0002-8031 GES	13,925.10
00702285	08/21/2025	1000025429	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-1898-0002-8065 GMS	15,909.30
00702285	08/21/2025	1000025422	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-1898-0003-1240 OGE	12,835.55
00702285	08/21/2025	1000025416	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-1898-0003-4872 PES	14,559.13
00702285	08/21/2025	1000025429	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-1970-0122-5418 GMS	226.58
00702285	08/21/2025	1000025453	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-1971-0135-8741 PMS 758 Mag	2,648.50
00702285	08/21/2025	1000025453	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-1971-0135-8755 PMS 758 Mag	6,803.74
00702285	08/21/2025	1000025453	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-1971-0135-8806 PMS 758 Mag	239.61
00702285	08/21/2025	1000025453	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-1971-0135-8811 PMS 758 Mag	153.05
00702285	08/21/2025	1000025453	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-1971-0135-8882 PMS 758 Mag	205.75
00702285	08/21/2025	1000025416	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-1971-0135-9405 PES	547.80
00702285	08/21/2025	1000025416	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-1971-0135-9476 PES	26.58
00702285	08/21/2025	1000025431	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-6205-2857 LMES	65.95
00702285	08/21/2025	1000025431	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-6587-2481 LMES	26.96
00702285	08/21/2025	1000025453	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-7083-7860 PMS	1,230.70
00702285	08/21/2025	1000025438	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-7550-2940 CSE	10,747.50
00702285	08/21/2025	1000025437	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-7550-3018 CSM	19,898.00
00702285	08/21/2025	1000025415	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-7563-3795 PHS	1,045.12
00702285	08/21/2025	1000025427	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-7585-4760 WKH	1,384.09
00702285	08/21/2025	1000025430	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-7604-4859 PMS	1,686.53
00702285	08/21/2025	1000025414	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-7650-7414 GES	583.54
00702285	08/21/2025	1000025439	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-7884-9874 FPE	12,189.43
00702285	08/21/2025	1000025414	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-7949-3601 GES	3,406.03
00702285	08/21/2025	1000025438	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-8235-9863 CSE	406.28
00702285	08/21/2025	1000025439	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-8361-8992 FPE	32.99
00702285	08/21/2025	1000025439	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-8361-9130 FPE	629.96
00702285	08/21/2025	1000025427	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-9034-6548 WKH	1,437.71
00702285	08/21/2025	1000025442	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-9035-9220 MGE	13,538.29
00702285	08/21/2025	1000025443	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-9258-0153 MGM	54.72

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00702285	08/21/2025	1000025443	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-9413-8217MGM	26,348.78
00702285	08/21/2025	1000025407	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-9743-5679TR	320.70
00702285	08/21/2025	1000025415	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-9743-5819PHS	181.77
00702285	08/21/2025	1000025444	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-9784-0937RBH	5,349.40
00702285	08/21/2025	1000025442	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-9784-1288MGE	760.20
00702285	08/21/2025	1000025444	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-9795-7065 RBH	56,228.70
00702285	08/21/2025	1000025444	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-9795-7101 RBH	35,761.81
00702285	08/21/2025	1000025444	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-9796-9877 RBH	1,720.75
00702285	08/21/2025	1000025444	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-9796-9947 RBH	69.38
00702285	08/21/2025	1000025444	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-9797-0009 RBH	29.89
00702285	08/21/2025	1000025444	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2100-9797-0052 RBH	4,677.43
00702285	08/21/2025	1000025415	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-0006-2585 PHS	129.47
00702285	08/21/2025	1000025445	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-0138-8474 DES	22,977.32
00702285	08/21/2025	1000025443	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-0542-0682MGM	606.20
00702285	08/21/2025	1000025412	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-0564-3953MGE	795.14
00702285	08/21/2025	1000025416	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-1242-2198PES	56.49
00702285	08/21/2025	1000025437	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-1736-5028 CSM	548.50
00702285	08/21/2025	1000025444	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-1941-8088RBH	26.99
00702285	08/21/2025	1000025445	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-2409-3068 Longs Pd trai	236.83
00702285	08/21/2025	1000025447	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-2556-7999 CES	9,633.86
00702285	08/21/2025	1000025430	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-2661-8445 325 Main St	22,238.46
00702285	08/21/2025	1000025427	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-2849-8045	3,083.17
00702285	08/21/2025	1000025427	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-2861-9758 5643 Platt Sp	6,551.46
00702285	08/21/2025	1000025427	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-3200-1092	45.64
00702285	08/21/2025	1000025445	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-3206-4542	154.71
00702285	08/21/2025	1000025445	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-3265-0233	101.08
00702285	08/21/2025	1000025445	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-3265-0252	160.55
00702285	08/21/2025	1000025443	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-3580-9172 MGM Shop	47.02
00702285	08/21/2025	1000025414	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-3627-7485 520 Main St T	84.32
00702285	08/21/2025	1000025445	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-3659-7199 638 Longs Pd	190.43
00702285	08/21/2025	1000025438	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-3686-6028 6340 Platt Sp	92.03
00702285	08/21/2025	1000025407	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-3691-5882 Bus Facility	1,747.76
00702285	08/21/2025	1000025439	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-3698-4908 7350 Fish Hat	37.76
00702285	08/21/2025	1000025444	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-3755-5216 320 Corley Mi	239.62

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<u>No.</u>	<u>Date</u>	<u>Account Key</u>	<u>Object</u>	<u>No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00702285	08/21/2025	1000025444	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-3755-5273 320 Corley Mi	204.94
00702285	08/21/2025	1000025451	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-4026-0879 274 Bluefield	10,824.15
00702285	08/21/2025	1000025447	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-4327-5996 4147 Augusta	146.27
00702285	08/21/2025	1000025414	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	0-2101-4341-7460 520 Main St,	257.92
00702285	08/21/2025	1000025427	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	1-2100-4778-0812	1,157.27
00702285	08/21/2025	1000025416	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	5-2100-4951-5809 PES	3,420.24
00702285	08/21/2025	1000025415	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	7-2100-4899-7076 PHS	32,908.44
00702285	08/21/2025	1000025431	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	8-2100-4630-0246 LME	11,464.14
00702285	08/21/2025	1000025427	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	8-2100-4672-8304 WKH	45,514.56
00702285	08/21/2025	1000025422	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	8-2100-5807-0210 OGE	664.59
00702285	08/21/2025	1000025428	447000	V00129	DOMINION ENERGY SC CUSTOMER AS		2744.08.25	9-1800-0002-3764 MES	660.18
Check Total									454,857.87
00702286	08/21/2025	7002077013	469000	V00337	HEATHWOOD HALL EPISCOPAL SCHOO	P2602330	P2602330.GHS	Gilbert Entry Fee	150.00
Check Total									150.00
00702287	08/21/2025	7002077013	469000	V00342	IRMO HIGH SCHOOL	P2602327	P2602327.GHS	Gilbert Entry	120.00
Check Total									120.00
00702288	08/21/2025	7711027013	432500	V00781	SC MUSEUM COMMISSION	P2602343	P2602343.DEP	Evening-Main Lobby-Deposit	1,750.00
00702288	08/21/2025	7711027013	432500	V00781	SC MUSEUM COMMISSION	P2602343	P2602343.DEP	Additional Setup/Cleanup hour	50.00
Check Total									1,800.00
00702289	08/21/2025	7002077013	469000	V01306	SC TRACK AND CROSS COUNTRY COA	P2602326	P2602326.GHS	Gilbert Entry	160.00
Check Total									160.00
00702290	08/21/2025	1000023327	464000	V19117	TOMORROW'S 25 LLC	P2602365	P2602365.WKH	Nick Pelham - Participation i	1,000.00
Check Total									1,000.00
00702291	08/21/2025	1000021494	431300	V18883	ASHLEY H. PENMAN	P2600678	07.28.08.01.25	Contract Psychological Service	2,587.50
00702291	08/21/2025	1000021494	431300	V18883	ASHLEY H. PENMAN	P2600678	07.28.08.01.25	Contractor Mileage	151.20
00702291	08/21/2025	1000021494	431300	V18883	ASHLEY H. PENMAN	P2600678	08.04.08.08.25	Contract Psychological Service	2,587.50
00702291	08/21/2025	1000021494	431300	V18883	ASHLEY H. PENMAN	P2600678	08.04.08.08.25	Contractor Mileage	152.60
Check Total									5,478.80

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00702292	08/21/2025	1000026405	433200	Exxxxx	Employee		08.05.08.08.25	LEAP Drop off/ CES carline	12.95
								Check Total	12.95
00702293	08/21/2025	1000012694	431300	V18944	SHANNON NISHNIC LLC	P2600956	P2600956.81525	Speech Language Therapy Servic	2,730.00
								Check Total	2,730.00
00702294	08/21/2025	1000012694	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2600952	INV043	Speech Contract Services 25-26	3,012.45
								Check Total	3,012.45
00702295	08/21/2025	1000000000	245800	V00600	ANN B MATTHEWS TRUSTEE		2760/2501160	AP INTERFACE 8/25/25	153.25
								Check Total	153.25
00702296	08/21/2025	1000000000	245650	V00193	COLONIAL SUPPLEMENTAL INS SUP		2350/2501160	AP INTERFACE 8/25/25	22,535.52
								Check Total	22,535.52
00702297	08/21/2025	1000000000	245670	V00194	COLONIAL SUPPLEMENTAL INS SUPP		2354/2501160	AP INTERFACE 8/25/25	23,089.60
								Check Total	23,089.60
00702298	08/21/2025	1000000000	245660	V00195	COLONIAL SUPPLEMENTAL INS SUPP		2352/2501160	AP INTERFACE 8/25/25	49,323.52
								Check Total	49,323.52
00702299	08/21/2025	1000000000	245680	V14828	COLONIAL SUPPLEMENTAL INSURANC		2356/2501160	AP INTERFACE 8/25/25	9,053.83
								Check Total	9,053.83
00702300	08/21/2025	1000000000	245681	V14829	COLONIAL SUPPLEMENTAL INSURANC		2358/2501160	AP INTERFACE 8/25/25	27,901.84
								Check Total	27,901.84
00702301	08/21/2025	1000000000	245800	V01293	DAWN M HARDESTY		2760/2501160	AP INTERFACE 8/25/25	671.50
								Check Total	671.50
00702302	08/21/2025	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		1540/2501160	AP INTERFACE 8/25/25	10,672.08
00702302	08/21/2025	1000000000	245410	V12481	EMPOWER RETIREMENT LLC		2540/2501160	AP INTERFACE 8/25/25	19,209.63
								Check Total	29,881.71
00702303	08/21/2025	1000000000	245800	V15351	FLORIDA STATE DISBURSEMENT UNI		2910/2501160	AP INTERFACE 8/25/25	102.00

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								Check Total	102.00
00702304	08/21/2025	1000000000	245990	V14784	HY HOLDINGS INC		1585/2501160	AP INTERFACE 8/25/25	2,080.00
								Check Total	2,080.00
00702305	08/21/2025	1000000000	245990	v14784	HY HOLDINGS INC		2585/2501160	AP INTERFACE 8/25/25	4,160.00
								Check Total	4,160.00
00702306	08/21/2025	1000000000	245630	V02086	LCSD1 EDFOUND LEAP EDUCATION		2732/2501160	AP INTERFACE 8/25/25	1,554.25
								Check Total	1,554.25
00702307	08/21/2025	1000000000	245690	V01290	LCSD1 EDUCATIONAL FOUNDATION		2730/2501160	AP INTERFACE 8/25/25	2,725.19
								Check Total	2,725.19
00702308	08/21/2025	1000000000	245580	V00556	PROVIDENT LIFE AND ACCIDENT CO		2302/2501160	AP INTERFACE 8/25/25	3.64
								Check Total	3.64
00702309	08/21/2025	1000000000	245800	V01213	RICHLAND COUNTY FAMILY COURT F		2910/2501160	AP INTERFACE 8/25/25	339.38
								Check Total	339.38
00702310	08/21/2025	1000000000	245800	V11745	SC DEPARTMENT OF EMPLOYMENT AN		2760/2501160	AP INTERFACE 8/25/25	686.03
								Check Total	686.03
00702311	08/21/2025	1000000000	245800	V01785	SC DEPARTMENT OF REVENUE		2900/2501160	AP INTERFACE 8/25/25	1,633.27
								Check Total	1,633.27
00702312	08/21/2025	1000000000	245440	V00172	SC RETIREMENT SYSTEMS		2580/2501160	AP INTERFACE 8/25/25	1,613.66
00702312	08/21/2025	1000000000	245450	V00172	SC RETIREMENT SYSTEMS		2581/2501160	AP INTERFACE 8/25/25	100.60
								Check Total	1,714.26
00702313	08/21/2025	1000000000	245800	V16031	STATE DISBURSEMENT UNIT		2910/2501160	AP INTERFACE 8/25/25	773.50
								Check Total	773.50
00702314	08/21/2025	1000000000	245410	V01114	TIAACREF (ORP)		1546/2501160	AP INTERFACE 8/25/25	13,490.47
00702314	08/21/2025	1000000000	245410	V01114	TIAACREF (ORP)		2546/2501160	AP INTERFACE 8/25/25	24,282.84

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Check Total									37,773.31
00702315	08/21/2025	1000000000	245800	V13470	UNITED STATES DEPARTMENT OF TR		2900/2501160	AP INTERFACE 8/25/25	98.70
Check Total									98.70
00702316	08/21/2025	1000000000	245810	V00170	UNITED WAY		2700/2501160	AP INTERFACE 8/25/25	337.04
Check Total									337.04
00702317	08/21/2025	1000000000	245410	V01113	VALIC TRUST CO (ORP)		1542/2501160	AP INTERFACE 8/25/25	11,407.96
00702317	08/21/2025	1000000000	245410	V01113	VALIC TRUST CO (ORP)		2542/2501160	AP INTERFACE 8/25/25	20,534.22
Check Total									31,942.18
00702318	08/22/2025	1000025415	441000	V01629	A Z LAWN MOWER PARTS	P2600229	228083	SR-450 AZ STIW STIHL BLOWER SP	684.79
00702318	08/22/2025	0210000108	441000	V01629	A Z LAWN MOWER PARTS	P2602183	228800	STIHL PRESSURE WASHER	778.95
Check Total									1,463.74
00702319	08/22/2025	0210000145	432300	V14545	ABSOLUTE GLASS INC	P2601386	45848	NLCLC 400 Hall - Replace Glass	341.85
00702319	08/22/2025	0210000145	432300	V14545	ABSOLUTE GLASS INC	P2601386	45848	Labor	175.00
Check Total									516.85
00702320	08/22/2025	1000011444	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2601739	ID133399	HP 508X (CF360X) High Yield Bl	479.46
00702320	08/22/2025	1000011444	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2601739	ID133399	HP 508X (CF361X) High Yield Cy	331.88
00702320	08/22/2025	1000011444	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2601739	ID133399	HP 508X (CF362X) High Yield Ye	663.76
00702320	08/22/2025	1000011444	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2601739	ID133399	HP 508X (CF363X) High Yield Ma	663.76
00702320	08/22/2025	1000011444	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2601739	ID133399	HP 305A (CE410A) Black Origina	93.43
00702320	08/22/2025	1000011444	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2601739	ID133399	HP 410A (CF410A) Black Origina	95.13
00702320	08/22/2025	1000011444	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2601739	ID133399	HP 58A (CF258A) Original Stand	107.04
00702320	08/22/2025	1000011444	441000	V02519	ACADEMIC SUPPLIER DBA RASIX CO	P2601739	ID133399	HP 83X (CF283X) Black Original	88.72
Check Total									2,523.18
00702321	08/22/2025	7758019034	441000	V00988	ACCURATE LABEL DESIGNS INC	P2601869	179630	4x3 Temporary ID Roll Labels (	1,320.00
00702321	08/22/2025	7758019034	441000	V00988	ACCURATE LABEL DESIGNS INC	P2601869	179630	shipping	49.95
Check Total									1,369.95
00702322	08/22/2025	0210000118	432300	V00198	ACE GLASS CO INC	P2602032	2-536118	LSMS B213 - Clear Laminated Gl	300.94

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00702322	08/22/2025	0210000118	432300	V00198	ACE GLASS CO INC	P2602032	2-536118	Labor	395.00
								Check Total	695.94
00702323	08/22/2025	7765027044	439500	V19104	ALLYSON VAZQUEZ	P2601620	P2601620.RBH	JV Pom	580.00
								Check Total	580.00
00702324	08/22/2025	1000011521	436000	V01142	AMERICAN SIGN AND DISPLAY CO	P2601240	8657	MIRROR PARKING TAGS 1-200	374.50
								Check Total	374.50
00702325	08/22/2025	0210000105	441000	V16827	AMERICAN TIRE DISTRIBUTORS INC	P2602020	S209557445	ST205/75R15/8 107/102N	143.36
00702325	08/22/2025	0210000105	441000	V16827	AMERICAN TIRE DISTRIBUTORS INC	P2602020	S209557445	DISPOSAL	4.00
00702325	08/22/2025	0210000105	441000	V16827	AMERICAN TIRE DISTRIBUTORS INC	P2602132	S209592030	HERCULES STRONG GUARD H-RA	174.88
00702325	08/22/2025	0210000105	441000	V16827	AMERICAN TIRE DISTRIBUTORS INC	P2602132	S209592030	DISPOSAL	2.00
								Check Total	324.24
00702326	08/22/2025	0210000070	444500	V00391	APPLE INC	P2601701	AAA4291951	Apple Pencil Pro	127.33
								Check Total	127.33
00702327	08/22/2025	7933027011	441000	V01004	B & H PHOTO	P2601807	236304711	Canon EOS 90D DSLR Camera with	1,795.46
00702327	08/22/2025	7933027011	441000	V01004	B & H PHOTO	P2601807	236304711	SanDisk 128GB Extreme PRO UHS-	117.65
00702327	08/22/2025	7933027011	441000	V01004	B & H PHOTO	P2601807	236304711	Canon EF-S 18-135mm f/3.5-5.6	533.93
								Check Total	2,447.04
00702328	08/22/2025	1000022228	443000	V00008	BOUND TO STAY BOUND BOOKS INC	P2601957	245763	Firefly Summer	23.59
00702328	08/22/2025	1000022228	443000	V00008	BOUND TO STAY BOUND BOOKS INC	P2601957	245763	Iceberg	45.38
00702328	08/22/2025	1000022228	443000	V00008	BOUND TO STAY BOUND BOOKS INC	P2601957	245763	Four Eyes	19.19
00702328	08/22/2025	1000022228	443000	V00008	BOUND TO STAY BOUND BOOKS INC	P2601957	245763	Labors of Hercules Beal	24.09
00702328	08/22/2025	1000022228	443000	V00008	BOUND TO STAY BOUND BOOKS INC	P2601957	245763	Final Word	23.39
00702328	08/22/2025	1000022228	443000	V00008	BOUND TO STAY BOUND BOOKS INC	P2601957	245763	Jawbreaker	22.69
00702328	08/22/2025	1000022228	443000	V00008	BOUND TO STAY BOUND BOOKS INC	P2601957	245763	Copycat Conundrum	20.09
00702328	08/22/2025	1000022228	443000	V00008	BOUND TO STAY BOUND BOOKS INC	P2601957	245763	Royal Conundrum	20.59
00702328	08/22/2025	1000022228	443000	V00008	BOUND TO STAY BOUND BOOKS INC	P2601957	245763	Nothing Else But Miracles	22.69
00702328	08/22/2025	1000022228	443000	V00008	BOUND TO STAY BOUND BOOKS INC	P2601957	245763	Dogtown (NL)	22.69
00702328	08/22/2025	1000022228	443000	V00008	BOUND TO STAY BOUND BOOKS INC	P2601957	245763	Mouse and His Dog	22.69
00702328	08/22/2025	1000022228	443000	V00008	BOUND TO STAY BOUND BOOKS INC	P2601957	245763	Cursed Moon (NL)	23.39

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00702328	08/22/2025	1000022228	443000	V00008	BOUND TO STAY BOUND BOOKS INC	P2601957	245763	Olivers Great Big universe	21.29
00702328	08/22/2025	1000022228	443000	V00008	BOUND TO STAY BOUND BOOKS INC	P2601957	245763	Superteacher Project	24.09
00702328	08/22/2025	1000022228	443000	V00008	BOUND TO STAY BOUND BOOKS INC	P2601957	245763	Good Different	23.39
00702328	08/22/2025	1000022228	443000	V00008	BOUND TO STAY BOUND BOOKS INC	P2601957	245763	Farther Thank The Moon	23.59
00702328	08/22/2025	1000022228	443000	V00008	BOUND TO STAY BOUND BOOKS INC	P2601957	245870	Guardian Test (NL)	16.40
Check Total									<hr/> 399.23
00702329	08/22/2025	7887027013	317300	Exxxxx	Employee		08.15.2025	Sportarama Mileage Reimb.	27.30
Check Total									<hr/> 27.30
00702330	08/22/2025	7802075013	441000	V13255	BSN SPORTS LLC	P2600866	930074123	REd White AC Lightweight SS Co	59.92
00702330	08/22/2025	7802075013	441000	V13255	BSN SPORTS LLC	P2600866	930074123	Anth White AC Lightweight LS C	63.67
00702330	08/22/2025	7802075013	441000	V13255	BSN SPORTS LLC	P2600866	930074123	SHIPPING	6.93
00702330	08/22/2025	7887091011	441000	V13255	BSN SPORTS LLC	P2601619	930347048	RO/SUNDN-AC DF MID WEIGHT LONG	674.14
00702330	08/22/2025	7887091011	441000	V13255	BSN SPORTS LLC	P2601619	930347048	SUNDN/WH-AC LIGHTWEIGHT SHORT	719.04
00702330	08/22/2025	7887091011	441000	V13255	BSN SPORTS LLC	P2601619	930347048	ROYAL-AC LIGHTWEIGHT PREGAME P	157.29
00702330	08/22/2025	7887091011	441000	V13255	BSN SPORTS LLC	P2601619	930347048	BLACK-AC DF FLEECE SLEEVELESS	63.67
00702330	08/22/2025	7887091011	441000	V13255	BSN SPORTS LLC	P2601619	930347048	ROYAL-AC MIDWEIGHT LONG SLEEVE	112.35
00702330	08/22/2025	7887091011	441000	V13255	BSN SPORTS LLC	P2601619	930347048	Freight	81.80
00702330	08/22/2025	7887080011	441000	V13255	BSN SPORTS LLC	P2601712	930347049	Womens DF LWT LS hoodie top, r	205.98
00702330	08/22/2025	7887080011	441000	V13255	BSN SPORTS LLC	P2601712	930347049	Womens TF mid ST LS coach crew	280.88
00702330	08/22/2025	7887080011	441000	V13255	BSN SPORTS LLC	P2601712	930347049	Womens DF UV coach SS top	187.25
00702330	08/22/2025	7887080011	441000	V13255	BSN SPORTS LLC	P2601712	930347049	shipping	38.05
00702330	08/22/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2600283	930482763	Royal adult mouthguard with st	290.88
00702330	08/22/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2600283	930482763	Z-cool 3" round knee pads	1,067.86
00702330	08/22/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2600283	930482763	Royal laundry loops 25/pk	513.51
00702330	08/22/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2600283	930482763	White vapor crew socks	924.48
00702330	08/22/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2600283	930482763	Jax tackler - varsity	1,385.65
00702330	08/22/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2600283	930482763	Nike classic 99 - white	476.69
00702330	08/22/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2600283	930482763	Fox 40 whistle	54.57
00702330	08/22/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2600283	930482763	Wilson GST Custom football	2,566.93
00702330	08/22/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2600283	930482763	shipping	340.25
00702330	08/22/2025	7887072011	441000	V13255	BSN SPORTS LLC	P2600909	930482765	Mens phenom ss tee, black	59.92
00702330	08/22/2025	7887072011	441000	V13255	BSN SPORTS LLC	P2600909	930482765	Mens phenom ss tee, royal	57.24
00702330	08/22/2025	7887072011	441000	V13255	BSN SPORTS LLC	P2600909	930482765	Mens phenom ss tee, steel	57.24

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Check/ EFT No.	Check/ EFT Date	Account Key	Object	Vendor No.	Vendor Name	PO #	Invoice #	Description	Amount
00702330	08/22/2025	7887072011	441000	V13255	BSN SPORTS LLC	P2600909	930482765	Mens phenom ss tee, royal	1,190.91
00702330	08/22/2025	7887072011	441000	V13255	BSN SPORTS LLC	P2600909	930482765	Mens agility 2 pocket short, b	1,572.90
00702330	08/22/2025	7887072011	441000	V13255	BSN SPORTS LLC	P2600909	930482765	shipping	158.65
Check Total									13,368.65
00702331	08/22/2025	1000011329	433200	Exxxxx	Employee		06.29.06.30.25	PLC at Work	128.50
00702331	08/22/2025	1000011329	433200	Exxxxx	Employee		07.01.07.02.25	PLC at Work	128.50
Check Total									257.00
00702332	08/22/2025	1000014143	433200	Exxxxx	Employee		05.29.2025	Supply Pick Up Travel	14.14
Check Total									14.14
00702333	08/22/2025	0210000070	444500	V01145	CAMCOR INC.	P2601625	2586574	LOGITECH 952-000009 Logitech S	1,048.41
00702333	08/22/2025	0210000070	444500	V01145	CAMCOR INC.	P2601625	2586574	LOGITECH 952-000041 RALLY BAR	213.99
00702333	08/22/2025	1000026693	441000	V01145	CAMCOR INC.	P2601633	2586626	KRAMER VM-24HC 2 INPUT 1:4 HDM	411.95
00702333	08/22/2025	1000026693	441000	V01145	CAMCOR INC.	P2601633	2586626	KRAMER 97-0426098 FIBER OPTIC	269.91
00702333	08/22/2025	1000026693	441000	V01145	CAMCOR INC.	P2601633	2586626	KRAMER 97-0101006 HDMI (MALE -	22.47
00702333	08/22/2025	0210002316	439500	V01145	CAMCOR INC.	P2600213	2586746	Installation Charges	24,750.00
00702333	08/22/2025	0210000089	444500	V01145	CAMCOR INC.	P2601859	2586912	Audio Enhancement AM-1001 EPIC	827.84
00702333	08/22/2025	0210000102	444500	V01145	CAMCOR INC.	P2601814	2586913	Audio Enhancement XD-0703 XD T	209.62
00702333	08/22/2025	0210000093	444500	V01145	CAMCOR INC.	P2601814	2586913	Audio Enhancement XD-0703 XD T	209.62
00702333	08/22/2025	0210000094	444500	V01145	CAMCOR INC.	P2601814	2586913	Audio Enhancement XD-0703 XD T	209.62
00702333	08/22/2025	0210000073	444500	V01145	CAMCOR INC.	P2601814	2586913	Audio Enhancement XD-0703 XD T	209.62
00702333	08/22/2025	0210000089	444500	V01145	CAMCOR INC.	P2601814	2586913	Audio Enhancement XD-0703 XD T	209.62
00702333	08/22/2025	0210000072	444500	V01145	CAMCOR INC.	P2601814	2586913	Audio Enhancement XD-0703 XD T	209.62
00702333	08/22/2025	0210000097	444500	V01145	CAMCOR INC.	P2601814	2586913	Audio Enhancement XD-0703 XD T	209.62
00702333	08/22/2025	0210000085	444500	V01145	CAMCOR INC.	P2601814	2586913	Audio Enhancement XD-0703 XD T	209.62
00702333	08/22/2025	0210000095	444500	V01145	CAMCOR INC.	P2601814	2586913	Audio Enhancement XD-0703 XD T	209.62
00702333	08/22/2025	0210000079	444500	V01145	CAMCOR INC.	P2601814	2586913	Audio Enhancement XD-0703 XD T	209.66
00702333	08/22/2025	0210000094	444500	V01145	CAMCOR INC.	P2602153	2587246	TRIPP-LITE PS615 Power Strip 6	494.34
Check Total									30,135.15
00702334	08/22/2025	7744019013	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2602033	53098889 RI	Who Owns These Bones?	186.82
00702334	08/22/2025	7744019013	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2602033	53098889 RI	Identifying Skeletal Remains	186.34
00702334	08/22/2025	7744019013	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2602033	53098889 RI	Forensic chemistry Drug Detect	53.93

Report: AP20003 - Disbursements By Check or EFT No.

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00702334	08/22/2025	7744019013	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2602033	53098889 RI	Formalin Rat, 7"+, Plain	190.67
00702334	08/22/2025	7744019013	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2602033	53098889 RI	Natural Selection Apbio 8 Stat	65.97
00702334	08/22/2025	7744019013	441000	V00016	CAROLINA BIOLOGICAL SUPPLY CO	P2602033	53098889 RI	Freight and Handling	21.40
Check Total									<hr/> 705.13
00702335	08/22/2025	7965027034	441000	V01144	CAROLINA IDEAS	P2601953	042331	Dance team tanks	269.64
00702335	08/22/2025	7965027034	441000	V01144	CAROLINA IDEAS	P2601953	042331	Dark Gray tanks	442.98
00702335	08/22/2025	7965027034	441000	V01144	CAROLINA IDEAS	P2601953	042331	Light Gray tanks	346.68
00702335	08/22/2025	7965027034	441000	V01144	CAROLINA IDEAS	P2601953	042331	White tanks	346.68
00702335	08/22/2025	7965027034	441000	V01144	CAROLINA IDEAS	P2601953	042331	Black tanks	500.76
00702335	08/22/2025	7810027011	441000	V01144	CAROLINA IDEAS	P2601598	042730	Youth camp shirts	1,294.70
00702335	08/22/2025	7810027011	441000	V01144	CAROLINA IDEAS	P2601598	042730	Adult camp shirts	123.59
Check Total									<hr/> 3,325.03
00702336	08/22/2025	0200002901	434500	V00642	CAROLINA TRAINING ASSOCIATES	P2601948	6442	SOLIDWORKS EDU YEARLY NETWORK	3,210.00
00702336	08/22/2025	0200002901	434500	V00642	CAROLINA TRAINING ASSOCIATES	P2601948	6442	SOLIDWORKS EDU - STAND ALONE L	642.00
Check Total									<hr/> 3,852.00
00702337	08/22/2025	7802084027	441000	V00936	CHAMPION TEAMWEAR	P2600044	101779515	Quote # SE00434051	722.76
00702337	08/22/2025	7802084027	441000	V00936	CHAMPION TEAMWEAR	P2600044	101779515	Quote # SE00434051	722.76
00702337	08/22/2025	7802084027	441000	V00936	CHAMPION TEAMWEAR	P2600044	101779515	Difference from quote	0.01
Check Total									<hr/> 1,445.53
00702338	08/22/2025	0210000642	434500	V18062	CONSCIOUS DISCIPLINE HOLDING L	P2602161	2067294	Individual Registration for Pr	179.99
00702338	08/22/2025	0210000867	434500	V18062	CONSCIOUS DISCIPLINE HOLDING L	P2602162	2067832	Individual Registration for Pr	179.99
Check Total									<hr/> 359.98
00702339	08/22/2025	5315025354	452053	V00823	CONTRACT CONSTRUCTION INC	P2408415	7.P2408415	NLCLC - HVAC Replacement - GMP	70,239.53
Check Total									<hr/> 70,239.53
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	B/E SWITCH 10GBE 48P SFP+ S414	3,408.32
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	B/E SWITCH 10GBE 48P SFP+ S414	3,408.32
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	A200-2.2GHZ/2C/64G+SED/15X2TB	2,881.09
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	A200-2.2GHZ/2C/64G+SED/15X2TB	2,881.09
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	BASE CHASSIS - NORMAL	678.87

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00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	2X10GBE SFP+ BACK END W/O OPTI	489.04
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	2X10GBE SFP+ W/O OPTICS	489.04
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ISD - 400GB SED SSD	979.84
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS BASE LICENSE TIER 4=ID	1,066.49
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS BASE LICENSE TIER 4=ID	1,066.49
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS BASE LICENSE TIER 4=ID	1,066.49
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS CAPACITY LICENSE TIER 4	358.80
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS CAPACITY LICENSE TIER 4	358.80
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS CAPACITY LICENSE TIER 4	358.80
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS ENC/KEY MGT LICENSE TIER	326.48
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS ENC/KEY MGT LICENSE TIER	326.48
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS ENC/KEY MGT LICENSE TIER	326.48
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS ENC/KEY MGT LICENSE TIER	326.48
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS ENC/KEY MGT LICENSE TIER	326.48
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS PRODUCT	0.00
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	SMARTLOCK CAPACITY LICENSE TIE	54.30
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	SMARTLOCK CAPACITY LICENSE TIE	54.30
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	SMARTLOCK CAPACITY LICENSE TIE	54.30
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	SMARTLOCK CAPACITY LICENSE TIE	54.30
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	SMARTLOCK BASE LICENSE TIER 4=	91.04
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	SMARTLOCK BASE LICENSE TIER 4=	91.04
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	SMARTLOCK BASE LICENSE TIER 4=	91.04
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	SMARTLOCK BASE LICENSE TIER 4=	91.04
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ENTERPRISE ADVANCED BUNDLE TIE	2,822.84
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ENTERPRISE ADV BUNDLE CAP T4 P	1,777.20
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	HDFS FOR ONEFS 0.00	0.00
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	A200-2.2GHZ/2C/64G+SED/15X2TB	2,881.09
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	A200-2.2GHZ/2C/64G+SED/15X2TB	2,881.09
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	A200-2.2GHZ/2C/64G+SED/15X2TB	2,881.09
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	A200-2.2GHZ/2C/64G+SED/15X2TB	2,881.09
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	BASE CHASSIS - NORMAL	678.87
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	2X10GBE SFP+ BACK END W/O OPTI	489.04
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	2X10GBE SFP+ W/O OPTICS	489.04
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ISD - 400GB SED SSD	979.84
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS BASE LICENSE TIER 4=ID	1,066.49

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00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS BASE LICENSE TIER 4=ID	1,066.49
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS BASE LICENSE TIER 4=ID	1,066.49
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS BASE LICENSE TIER 4=ID	1,066.49
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS CAPACITY LICENSE TIER 4	358.80
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS CAPACITY LICENSE TIER 4	358.80
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS BASE LICENSE TIER 4=ID	1,066.49
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	A200-2.2GHZ/2C/64G+SED/15X2TB	2,881.09
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	A200-2.2GHZ/2C/64G+SED/15X2TB	2,881.09
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS CAPACITY LICENSE TIER 4	358.80
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS CAPACITY LICENSE TIER 4	358.80
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS CAPACITY LICENSE TIER 4	358.80
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS ENC/KEY MGT LICENSE TIER	326.48
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS ENC/KEY MGT LICENSE TIER	326.48
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS ENC/KEY MGT LICENSE TIER	326.48
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS ENC/KEY MGT LICENSE TIER	326.48
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ONEFS PRODUCT	0.00
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	SMARTLOCK CAPACITY LICENSE TIE	54.30
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	SMARTLOCK CAPACITY LICENSE TIE	54.30
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	SMARTLOCK CAPACITY LICENSE TIE	54.30
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	SMARTLOCK CAPACITY LICENSE TIE	54.30
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	SMARTLOCK BASE LICENSE TIER 4=	91.04
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	SMARTLOCK BASE LICENSE TIER 4=	91.04
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	SMARTLOCK BASE LICENSE TIER 4=	91.04
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	SMARTLOCK BASE LICENSE TIER 4=	91.04
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ENTERPRISE ADVANCED BUNDLE TIE	2,822.84
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	ENTERPRISE ADV BUNDLE CAP T4 P	1,777.20
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	HDFS FOR ONEFS 0.00	0.00
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	B/E SWITCH 10GBE 48P SFP+ S414	3,408.32
00702340	08/22/2025	1000026693	434500	V18588	CONVERGED LLC	P2601946	25187	B/E SWITCH 10GBE 48P SFP+ S414	3,408.32
Check Total									66,332.54
00702341	08/22/2025	0210002359	441000	V13254	DEMOULIN BROTHERS AND COMPANY	P2507169	3500635	New Halo Headwear Base	5,641.53
00702341	08/22/2025	0210002359	441000	V13254	DEMOULIN BROTHERS AND COMPANY	P2507169	3500635	BIBB VIV-VB24-STRETCH-SNAPHEM	7,589.47
00702341	08/22/2025	0210002359	441000	V13254	DEMOULIN BROTHERS AND COMPANY	P2507169	3500635B01	Coat Band (NEW)	36,705.67
00702341	08/22/2025	0210002359	441000	V13254	DEMOULIN BROTHERS AND COMPANY	P2507169	3500635B01	Plum Ostrich -Spear	1,623.19

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00702341	08/22/2025	0210002359	441000	V13254	DEMOULIN BROTHERS AND COMPANY	P2507169	3500635B01	Plum purchased	1,900.32
00702341	08/22/2025	0210002359	441000	V13254	DEMOULIN BROTHERS AND COMPANY	P2507169	3500635B01	Custom DM Coat w/ zip-off slea	2,132.34
00702341	08/22/2025	0210002359	441000	V13254	DEMOULIN BROTHERS AND COMPANY	P2507169	3500635B01	Custom Drum Major Bibbers	1,067.39
00702341	08/22/2025	0210002359	441000	V13254	DEMOULIN BROTHERS AND COMPANY	P2507169	3500635B01	Shipping	1,634.70
00702341	08/22/2025	0210002359	441000	V13254	DEMOULIN BROTHERS AND COMPANY	P2507169	3500635B02	Custom Shako wraps	11,421.34
00702341	08/22/2025	0210002359	441000	V13254	DEMOULIN BROTHERS AND COMPANY	P2507169	3500635B02	TOPS VIV-COMPRESSION-LYCRA-PRI	9,209.08
00702341	08/22/2025	0210002359	441000	V13254	DEMOULIN BROTHERS AND COMPANY	P2507169	3500635B02	Custom DM Shako Wrap	577.35
Check Total									79,502.38
00702342	08/22/2025	0210002220	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2600829	200702	100 Bead Demonstration Rekenre	664.22
00702342	08/22/2025	0210002220	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2600829	200702	Eureka Math Place Value Disks,	224.70
00702342	08/22/2025	0210002220	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2600829	200702	Eureka Math Place Value Disks,	181.08
00702342	08/22/2025	7743019040	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2600829	200702	Eureka Math Place Value Disks,	512.28
00702342	08/22/2025	7743019040	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2600829	200702	Eureka Math Deci-Disks	269.64
00702342	08/22/2025	1000011240	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2600829	200702	Demonstration Thermometer	64.14
00702342	08/22/2025	1000011240	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2600829	200702	Freight	268.26
00702342	08/22/2025	0210002235	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2601723	202046	Eureka Math Place Value Disks,	52.44
00702342	08/22/2025	0210002235	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2601723	202046	Eureka Math Place Value Disks,	48.15
00702342	08/22/2025	0210002235	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2601723	202046	Eureka Math Deci-Disks	37.45
00702342	08/22/2025	0210002235	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2601723	202046	100 Bead Demonstration Rekenre	577.59
00702342	08/22/2025	0210002235	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2601723	202046	20-Bead Demonstration Rekenrek	279.92
00702342	08/22/2025	1000011328	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2601723	202046	20-Bead Demonstration Rekenrek	19.59
00702342	08/22/2025	1000011328	441000	V00414	DIDAX EDUCATIONAL RESOURCES	P2601723	202046	Shipping	142.12
Check Total									3,341.58
00702343	08/22/2025	0200000013	441000	V00817	EAI (ERIC ARMIN INC)	P2601623	INV1436322	Two-Bar Student Rekenrek: Plas	246.10
00702343	08/22/2025	0200000013	441000	V00817	EAI (ERIC ARMIN INC)	P2601623	INV1436322	Transparent Blank Spinners - S	33.11
Check Total									279.21
00702344	08/22/2025	0210000126	441000	V00126	ED SMITH LUMBER MILL INC	P2602012	198599	MES - 4 x 4 x 8 Treated Lumber	380.39
00702344	08/22/2025	0210000126	441000	V00126	ED SMITH LUMBER MILL INC	P2602012	198599	2 x 6 x 10 Treated Lumber	349.57
00702344	08/22/2025	0210000126	441000	V00126	ED SMITH LUMBER MILL INC	P2602012	198599	2 x 6 x 12 Treated Lumber GC	148.30
00702344	08/22/2025	0210000126	441000	V00126	ED SMITH LUMBER MILL INC	P2602012	198599	2 x 4 x 12 Treated Lumber	220.21
00702344	08/22/2025	0210000126	441000	V00126	ED SMITH LUMBER MILL INC	P2602012	198599	5/4 x 6 x 10 Treated Lumber GC	325.28
00702344	08/22/2025	0210000126	441000	V00126	ED SMITH LUMBER MILL INC	P2602012	198599	2 x 12 x 12 Treated Lumber GC	222.13

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Check/ EFT No.	Check/ EFT Date	Account Key	Object	Vendor No.	Vendor Name	PO #	Invoice #	Description	Amount
00702344	08/22/2025	0210000126	441000	V00126	ED SMITH LUMBER MILL INC	P2602012	198599	Galvanized Star Screw #25	116.15
00702344	08/22/2025	0210000126	441000	V00126	ED SMITH LUMBER MILL INC	P2602012	198599	36" Pickets Treated	409.51
Check Total									2,171.54
00702345	08/22/2025	0210000647	464000	V15897	FIRST COMMUNITY BANK	P2602377	ADM.2715.08.25	AFB SCCDA	45.00
00702345	08/22/2025	0210000632	441000	V15897	FIRST COMMUNITY BANK	P2602377	ADM.2715.08.25	Makemusic	149.00
00702345	08/22/2025	0210000802	441069	V15897	FIRST COMMUNITY BANK	P2602377	ADM.2715.08.25	Publix	70.24
00702345	08/22/2025	0210002211	441000	V15897	FIRST COMMUNITY BANK	P2602377	ADM.2715.08.25	Amazon	192.06
00702345	08/22/2025	0210000632	464000	V15897	FIRST COMMUNITY BANK	P2602377	ADM.2715.08.25	National Art Education	125.00
00702345	08/22/2025	0210000185	441069	V15897	FIRST COMMUNITY BANK	P2602377	ADM.2715.08.25	Bellacino's	177.05
00702345	08/22/2025	0210000053	441000	V15897	FIRST COMMUNITY BANK	P2602377	ADM.2715.08.25	Amazon	21.39
00702345	08/22/2025	0210000053	441000	V15897	FIRST COMMUNITY BANK	P2602377	ADM.2715.08.25	Amazon	87.68
00702345	08/22/2025	0210000053	441000	V15897	FIRST COMMUNITY BANK	P2602377	ADM.2715.08.25	Amazon	31.03
00702345	08/22/2025	0210000053	441000	V15897	FIRST COMMUNITY BANK	P2602377	ADM.2715.08.25	Amazon	30.92
00702345	08/22/2025	0210002712	441069	V15897	FIRST COMMUNITY BANK	P2602377	ADM.2715.08.25	Chick Fil A	198.91
00702345	08/22/2025	0210000053	441000	V15897	FIRST COMMUNITY BANK	P2602377	ADM.2715.08.25	Dollar Tree	14.72
00702345	08/22/2025	0210000681	441000	V15897	FIRST COMMUNITY BANK	P2602377	ADM.2715.08.25	Heggerty	107.23
00702345	08/22/2025	0210000053	441000	V15897	FIRST COMMUNITY BANK	P2602377	ADM.2715.08.25	Amazon	357.47
00702345	08/22/2025	0210002720	441000	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	Amazon	128.34
00702345	08/22/2025	0210000641	433200	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	Holiday Inn Express	505.09
00702345	08/22/2025	0210002720	441000	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	Amazon	298.44
00702345	08/22/2025	0210000052	433200	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	Renaissance Ashville	1,379.22
00702345	08/22/2025	0210000053	433200	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	American Airlines	651.37
00702345	08/22/2025	0210000053	433200	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	American Airlines	651.37
00702345	08/22/2025	0210000053	433200	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	American Airlines	651.37
00702345	08/22/2025	0210000053	433200	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	American Airlines	651.37
00702345	08/22/2025	0210000053	433200	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	American Airlines	651.37
00702345	08/22/2025	0210000053	433200	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	American Airlines	651.37
00702345	08/22/2025	0210000053	433200	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	American Airlines	188.00
00702345	08/22/2025	0210000053	433200	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	American Airlines	188.00
00702345	08/22/2025	0210000053	433200	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	American Airlines	188.00
00702345	08/22/2025	0210000053	433200	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	American Airlines	188.00
00702345	08/22/2025	0210000053	433200	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	American Airlines	188.00
00702345	08/22/2025	0210000053	433200	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	American Airlines	188.00
00702345	08/22/2025	0210000802	441069	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	Chick Fil A	1,161.41

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00702345	08/22/2025	0210000867	441000	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	Amazon	166.90
00702345	08/22/2025	0210000867	441000	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	Amazon	102.69
00702345	08/22/2025	0210000867	441000	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	Amazon	119.73
00702345	08/22/2025	0210000867	441000	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	Amazon	123.94
00702345	08/22/2025	0210000867	441000	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	RTI Instructional Supplies	80.68
00702345	08/22/2025	0210000867	441000	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	Amazon	264.54
00702345	08/22/2025	0210000867	441000	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	Amazon	136.09
00702345	08/22/2025	0210000867	441000	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	Amazon	93.34
00702345	08/22/2025	0210000867	441000	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	Amazon	118.87
00702345	08/22/2025	0210000867	441000	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	Amazon	29.98
00702345	08/22/2025	0210000867	441000	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	Amazon	384.13
00702345	08/22/2025	0210000867	441000	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	Amazon	114.21
00702345	08/22/2025	0210000867	441000	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	Amazon	168.06
00702345	08/22/2025	0210000867	441000	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	Amazon	273.84
00702345	08/22/2025	0210000867	441000	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	Amazon	165.34
00702345	08/22/2025	0210000681	441000	V15897	FIRST COMMUNITY BANK	P2602378	ADM.5790.08.25	Amazon	85.56
00702345	08/22/2025	0210000069	444500	V15897	FIRST COMMUNITY BANK	P2602367	ADM.8364.08.25	Sweetwater Sound	288.85
00702345	08/22/2025	0210000069	444500	V15897	FIRST COMMUNITY BANK	P2602367	ADM.8364.08.25	Lowe's Home	62.71
00702345	08/22/2025	0210003402	433200	V15897	FIRST COMMUNITY BANK	P2602367	ADM.8364.08.25	Grand Hyatt	1,617.55
00702345	08/22/2025	0210003402	433200	V15897	FIRST COMMUNITY BANK	P2602368	ADM.8372.08.25	Grand Hyatt	1,617.55
00702345	08/22/2025	0210003402	433200	V15897	FIRST COMMUNITY BANK	P2602371	ADM.8398.08.25	Charleston Airport Embassy Sui	605.04
00702345	08/22/2025	0210000084	444500	V15897	FIRST COMMUNITY BANK	P2602371	ADM.8398.08.25	Tape Monster	297.90
00702345	08/22/2025	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2602369	ADM.8406.08.25	Pitney Bowes	943.07
00702345	08/22/2025	1000023328	433200	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Delta Airlines	532.36
00702345	08/22/2025	7863027028	441069	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Food Lion	16.59
00702345	08/22/2025	7863027028	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Dollar Tree	17.12
00702345	08/22/2025	7993027028	441069	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Walmart	101.43
00702345	08/22/2025	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Circle K	79.83
00702345	08/22/2025	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Lowe's	133.24
00702345	08/22/2025	7993027028	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Amazon	56.06
00702345	08/22/2025	7881027028	469000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Lexington Florist	76.20
00702345	08/22/2025	7863027028	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Amazon	96.25
00702345	08/22/2025	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Amazon	81.26
00702345	08/22/2025	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Amazon	61.80

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00702345	08/22/2025	1000011328	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	First	407.68
00702345	08/22/2025	7993027028	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	HomeGoods	85.27
00702345	08/22/2025	7866027028	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Dollar Tree	14.45
00702345	08/22/2025	7993027028	441069	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Amazon	366.75
00702345	08/22/2025	7993027028	441069	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Publix	44.19
00702345	08/22/2025	7993027028	441069	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Chick fil A	1,136.65
00702345	08/22/2025	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	The Home Depot	63.72
00702345	08/22/2025	7881027028	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Crate and Barrel	53.45
00702345	08/22/2025	7993027028	441069	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Sam's Club	179.62
00702345	08/22/2025	7993027028	441069	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Cromer's Peanuts	82.91
00702345	08/22/2025	1000011228	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Amazon	109.12
00702345	08/22/2025	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Amazon	28.88
00702345	08/22/2025	7881027028	469000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Lexington Florist	52.80
00702345	08/22/2025	7993027028	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Dollar Tree	10.70
00702345	08/22/2025	1000011228	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Amazon	17.10
00702345	08/22/2025	7993027028	469000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	The Home Depot	26.73
00702345	08/22/2025	7863027028	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Walgreens	27.80
00702345	08/22/2025	7863027028	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Walgreens	19.26
00702345	08/22/2025	7993027028	441069	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Walmart	54.98
00702345	08/22/2025	1000021328	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	School Nurse Supply	144.45
00702345	08/22/2025	1000011328	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Walmart	213.30
00702345	08/22/2025	1000011228	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Amazon	115.80
00702345	08/22/2025	7866027028	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Walmart	94.01
00702345	08/22/2025	1000011128	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Amazon	80.20
00702345	08/22/2025	7863027028	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Amazon	31.54
00702345	08/22/2025	1000011328	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Amazon	234.92
00702345	08/22/2025	1000011328	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Amazon	201.25
00702345	08/22/2025	7863027028	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Walmart	13.44
00702345	08/22/2025	1000011228	436000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Trophy & Awards	68.11
00702345	08/22/2025	1000011228	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Amazon	255.84
00702345	08/22/2025	1000011228	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Amazon	78.72
00702345	08/22/2025	7866027028	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Amazon Prime	148.73
00702345	08/22/2025	1000011328	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Amazon	6.63
00702345	08/22/2025	1000011228	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Amazon	21.39

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00702345	08/22/2025	7993027028	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Amazon - Credit	-96.00
00702345	08/22/2025	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Circle K	-0.80
00702345	08/22/2025	7863027028	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Walgreens	-19.26
00702345	08/22/2025	7866027028	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Amazon - Credit	-10.69
00702345	08/22/2025	7866027028	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Amazon - Credit	-267.49
00702345	08/22/2025	7866027028	441000	V15897	FIRST COMMUNITY BANK	P2602391	MES.3523.08.25	Amazon - Credit	-267.49
00702345	08/22/2025	7993027028	441000	V15897	FIRST COMMUNITY BANK	P2602372	MES.8133.08.25	Publix	10.24
00702345	08/22/2025	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2602372	MES.8133.08.25	Lowe's	111.37
00702345	08/22/2025	1000025428	441000	V15897	FIRST COMMUNITY BANK	P2602372	MES.8133.08.25	Lowe's	17.87
00702345	08/22/2025	7993027028	441069	V15897	FIRST COMMUNITY BANK	P2602372	MES.8133.08.25	McAlister's Deli	65.40
00702345	08/22/2025	7993027028	441069	V15897	FIRST COMMUNITY BANK	P2602372	MES.8133.08.25	Blossom Happy China Buffet	143.40
00702345	08/22/2025	7993027028	441069	V15897	FIRST COMMUNITY BANK	P2602372	MES.8133.08.25	Amazon	17.11
00702345	08/22/2025	1000011328	441000	V15897	FIRST COMMUNITY BANK	P2602372	MES.8133.08.25	Amazon	96.18
00702345	08/22/2025	1000011228	436000	V15897	FIRST COMMUNITY BANK	P2602372	MES.8133.08.25	Amazon	12.83
00702345	08/22/2025	7993027028	441069	V15897	FIRST COMMUNITY BANK	P2602372	MES.8133.08.25	Walmart	175.26
00702345	08/22/2025	1000011228	441000	V15897	FIRST COMMUNITY BANK	P2602372	MES.8133.08.25	Amazon	11.11
00702345	08/22/2025	1000011328	441000	V15897	FIRST COMMUNITY BANK	P2602372	MES.8133.08.25	Amazon	34.72
00702345	08/22/2025	1000011228	441000	V15897	FIRST COMMUNITY BANK	P2602372	MES.8133.08.25	Amazon	70.60
00702345	08/22/2025	1000011228	441000	V15897	FIRST COMMUNITY BANK	P2602372	MES.8133.08.25	Amazon	188.12
00702345	08/22/2025	7993027028	441069	V15897	FIRST COMMUNITY BANK	P2602372	MES.8133.08.25	Walmart	121.15
00702345	08/22/2025	1000023328	433200	V15897	FIRST COMMUNITY BANK	P2602372	MES.8133.08.25	Delta Airlines (Credit)	-476.37
00702345	08/22/2025	7993027028	469000	V15897	FIRST COMMUNITY BANK	P2602372	MES.8133.08.25	Amazon	-142.30
00702345	08/22/2025	7814027015	441000	V15897	FIRST COMMUNITY BANK	P2602364	PHS.7366.08.25	ACADEMY SPORTS	259.08
00702345	08/22/2025	7814027015	441000	V15897	FIRST COMMUNITY BANK	P2602364	PHS.7366.08.25	PILOT	99.03
00702345	08/22/2025	7814027015	441000	V15897	FIRST COMMUNITY BANK	P2602364	PHS.7366.08.25	SHELL	100.00
00702345	08/22/2025	1000011515	433200	V15897	FIRST COMMUNITY BANK	P2602364	PHS.7366.08.25	HAMPTON	981.12
00702345	08/22/2025	1000011515	433200	V15897	FIRST COMMUNITY BANK	P2602364	PHS.7366.08.25	HAMPTON	981.12
00702345	08/22/2025	7860527015	441069	V15897	FIRST COMMUNITY BANK	P2602364	PHS.7366.08.25	WALMART	278.87
00702345	08/22/2025	7891027015	441069	V15897	FIRST COMMUNITY BANK	P2602364	PHS.7366.08.25	WALMART	201.20
00702345	08/22/2025	7891027015	441000	V15897	FIRST COMMUNITY BANK	P2602364	PHS.7366.08.25	THE UPS STORE	77.04
00702345	08/22/2025	7860527015	441069	V15897	FIRST COMMUNITY BANK	P2602364	PHS.7366.08.25	PUBLIX	243.41
00702345	08/22/2025	7860527015	441069	V15897	FIRST COMMUNITY BANK	P2602364	PHS.7366.08.25	PUBLIX	733.03
00702345	08/22/2025	7814027015	433100	V15897	FIRST COMMUNITY BANK	P2602364	PHS.7366.08.25	HILTON	437.62
00702345	08/22/2025	7814027015	433100	V15897	FIRST COMMUNITY BANK	P2602364	PHS.7366.08.25	HILTON	195.12

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00702345	08/22/2025	7814027015	433100	V15897	FIRST COMMUNITY BANK	P2602364	PHS.7366.08.25	HILTON	168.37
00702345	08/22/2025	7814027015	433100	V15897	FIRST COMMUNITY BANK	P2602364	PHS.7366.08.25	HILTON	195.12
00702345	08/22/2025	7814027015	433100	V15897	FIRST COMMUNITY BANK	P2602364	PHS.7366.08.25	HILTON	413.93
00702345	08/22/2025	7860527015	441069	V15897	FIRST COMMUNITY BANK	P2602364	PHS.7366.08.25	3 brothers	32.67
00702345	08/22/2025	7814027015	441000	V15897	FIRST COMMUNITY BANK	P2602364	PHS.7366.08.25	credit	-1.00
00702345	08/22/2025	7893027027	466031	V15897	FIRST COMMUNITY BANK	P2602366	WKH.3291.08.25	Double Tree- Nashville	-3.29
00702345	08/22/2025	7893027027	466031	V15897	FIRST COMMUNITY BANK	P2602366	WKH.3291.08.25	Double Tree- Nashville	-6.59
00702345	08/22/2025	7893027027	466031	V15897	FIRST COMMUNITY BANK	P2602366	WKH.3291.08.25	Double Tree- Nashville	-3.29
00702345	08/22/2025	7887084027	441069	V15897	FIRST COMMUNITY BANK	P2602366	WKH.3291.08.25	Papa Johns	125.09
00702345	08/22/2025	7887084027	441000	V15897	FIRST COMMUNITY BANK	P2602366	WKH.3291.08.25	Michaels	120.68
00702345	08/22/2025	7887099027	441000	V15897	FIRST COMMUNITY BANK	P2602366	WKH.3291.08.25	Southern Reel Solutions	675.00
00702345	08/22/2025	7887099027	441000	V15897	FIRST COMMUNITY BANK	P2602366	WKH.3291.08.25	Pinestraw Place	398.24
00702345	08/22/2025	7887084027	441000	V15897	FIRST COMMUNITY BANK	P2602366	WKH.3291.08.25	Michaels	76.45
00702345	08/22/2025	7887084027	441069	V15897	FIRST COMMUNITY BANK	P2602366	WKH.3291.08.25	Sams Club	99.78
00702345	08/22/2025	7887074027	441000	V15897	FIRST COMMUNITY BANK	P2602366	WKH.3291.08.25	Lowes Home Improvement	243.00
00702345	08/22/2025	7887074027	441000	V15897	FIRST COMMUNITY BANK	P2602366	WKH.3291.08.25	Lowes Home Improvement	53.91
Check Total									30,689.19
00702346	08/22/2025	0210000645	431200	V17398	FIRST EDUCATIONAL RESOURCES LL	P2601512	13099	Publishing Center - What's Our	675.00
Check Total									675.00
00702347	08/22/2025	0210002579	441000	V01227	FITNESS FINDERS INC	P2601139	INV17982	6" Beaded Chain 25pk	6.50
00702347	08/22/2025	0210002579	441000	V01227	FITNESS FINDERS INC	P2601139	INV17982	Blue Treble Clef Charms 1000pk	240.00
Check Total									246.50
00702348	08/22/2025	1000011225	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601570	1649412-0	Maxell HP 100 Open Air Stereo	463.52
00702348	08/22/2025	1000011125	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601570	1649412-0	Maxell HP 100 Open Air Stereo	175.00
00702348	08/22/2025	7991027044	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601590	1649810-0	Ticonderoga Wood Pencils - Gra	44.60
00702348	08/22/2025	7991027044	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601580	1649908-0	BIC Xtra Strong No. 2 Mechanic	14.74
00702348	08/22/2025	7991027044	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601580	1649908-0	Cardinal EconomyValue ClearVue	1.66
00702348	08/22/2025	7991027044	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601580	1649908-0	Post-it?? Super Sticky Notes -	23.91
00702348	08/22/2025	7991027044	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601580	1649908-0	Expo Dry Erase Markers - Chise	42.59
00702348	08/22/2025	7991027044	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601580	1649908-0	Expo Dry Erase Markers - Chise	42.59
00702348	08/22/2025	7991027044	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601580	1649908-0	Sharpie S-Gel Pens - 0.5 mm Pe	26.28
00702348	08/22/2025	7991027044	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601580	1649908-0	Sharpie S-Gel Pens - 0.7 mm Pe	26.28

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00702348	08/22/2025	7991027044	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601580	1649908-0	Sharpie Accent Highlighter - C	43.44
00702348	08/22/2025	7743019044	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601731	1652316-0	BIC Intensity Advanced Dry Er	64.15
00702348	08/22/2025	7743019044	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601731	1652316-0	Officemate Coated Paper Clips	25.68
00702348	08/22/2025	7743019044	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601731	1652316-1	BIC Intensity Advanced Dry Er	102.63
00702348	08/22/2025	7743019044	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601737	1652741-0	Crayola 16-Color Marker Class	151.10
00702348	08/22/2025	7743019044	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601737	1652741-0	Crayola Classpack Coloured Pen	91.08
00702348	08/22/2025	7991027044	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601860	1655057-0	Cardinal EconomyValue ClearVue	99.51
00702348	08/22/2025	0210002720	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601981	1657204-0	Smartchoice Copy Paper	48.15
00702348	08/22/2025	0210002720	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601981	1657204-0	Smartchoice 1/3 Tab Cut Letter	9.63
00702348	08/22/2025	0210002720	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601981	1657204-0	3M Command Picture Hanging Str	15.55
00702348	08/22/2025	0210002720	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2601981	1657204-0	3M Command Mounting Strip	5.32
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	Business Source Letter Recycle	91.68
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	Business Source Small/Medium B	14.17
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	Business Source Fold-back Bind	6.21
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	Business Source Fold-back Bind	19.37
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	Business Source Fold-back Bind	6.63
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	Sharpie Fine Point Pen - Fine	33.98
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	Sharpie S-Gel Pens - 0.7 mm Pe	26.28
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	Sharpie Twin-Tip Markers - 1 m	11.94
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	G2 Retractable Gel Ink Pens wi	84.59
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	G2 Retractable Gel Ink Pens wi	82.48
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	BIC Brite Liner Highlighters -	19.73
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	Astrobrights Color Copy Paper	16.04
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	Astrobrights Color Paper - Red	15.18
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	Astrobrights Color Paper - Lem	14.06
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	BIC Matic Grip Mechanical Penc	5.38
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	BIC Refillable Mechanical Penc	11.51
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	Paper Mate Inkjoy 300 RT Ballp	4.71
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	Brother TZe Laminated Tape Car	12.20
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	P-touch 1/2" Width Black Print	20.21
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	Officemate Nonskid Paper Clips	4.61
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	Officemate Nonskid Paper Clips	9.22
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	Pilot Precise V5 RT Extra-Fine	33.17
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	Pilot Precise V7 RT Fine Premi	33.17

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00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	Pilot Precise V5 RT Extra-Fine	33.17
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	Fellowes ImageLast Thermal Lam	40.15
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	House of Doolittle Blue/Gray P	156.33
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	Quality Park 10 x 13 Double Si	68.14
00702348	08/22/2025	0210000048	441000	V00549	FORMS AND SUPPLY INC (FSI)	P2602046	1658976-0	Business Source 1/4" Round Tic	2.36
Check Total									2,394.08
00702349	08/22/2025	1000011411	441000	V16786	FREESTYLE PHOTOGRAPHIC SUPPLIE	P2600726	1784856	Ilford MGRC Multigrade Deluxe	315.90
00702349	08/22/2025	1000011411	441000	V16786	FREESTYLE PHOTOGRAPHIC SUPPLIE	P2600726	1784856	Kodak Dektol Paper Developer t	39.98
00702349	08/22/2025	1000011411	441000	V16786	FREESTYLE PHOTOGRAPHIC SUPPLIE	P2600726	1784856	Kodak D-76 Film Developer to M	14.99
00702349	08/22/2025	1000011411	441000	V16786	FREESTYLE PHOTOGRAPHIC SUPPLIE	P2600726	1784856	Arista-II RC Lustre Inkjet Pap	128.97
00702349	08/22/2025	1000011411	441000	V16786	FREESTYLE PHOTOGRAPHIC SUPPLIE	P2600726	1784856	Arista-II RC Lustre Inkjet Pap	89.98
00702349	08/22/2025	1000011411	441000	V16786	FREESTYLE PHOTOGRAPHIC SUPPLIE	P2600726	1784856	Arista 35mm Plastic Reloadable	37.49
00702349	08/22/2025	1000011411	441000	V16786	FREESTYLE PHOTOGRAPHIC SUPPLIE	P2600726	1784856	Canon PFI-300 Ink Set - 10 Ind	265.98
00702349	08/22/2025	1000011411	441000	V16786	FREESTYLE PHOTOGRAPHIC SUPPLIE	P2600726	1784856	Shipping	41.99
00702349	08/22/2025	1000011411	441000	V16786	FREESTYLE PHOTOGRAPHIC SUPPLIE	P2600726	1788926	Arista EDU Ultra 400 ISO 35mm	79.99
Check Total									1,015.27
00702350	08/22/2025	0210000125	441000	V00036	GATEWAY SUPPLY CO INC	P2601342	S6582170.001	WKHS - Wall Hung Flush Valve W	406.60
00702350	08/22/2025	0210000125	441000	V00036	GATEWAY SUPPLY CO INC	P2601342	S6582170.001	WKHS - Closet Flush Valve	449.40
00702350	08/22/2025	0210000114	441000	V00036	GATEWAY SUPPLY CO INC	P2601342	S6582170.001	PES - Push Button Bottle Fille	674.10
00702350	08/22/2025	0210000114	441000	V00036	GATEWAY SUPPLY CO INC	P2601342	S6582170.001	PES - Barrier Free, Wall mount	759.70
00702350	08/22/2025	0210000125	441000	V00036	GATEWAY SUPPLY CO INC	P2601342	S6582170.001	WKHS/PES - Freight	64.20
00702350	08/22/2025	0210000114	441000	V00036	GATEWAY SUPPLY CO INC	P2601342	S6582170.001	WKHS/PES - Freight	64.20
Check Total									2,418.20
00702351	08/22/2025	0210000107	441000	V00477	GRAYBAR ELECTRIC CO INC	P2601634	9300513414	LHS,NPES,MGMS - Lamps	1,664.06
00702351	08/22/2025	0210000135	441000	V00477	GRAYBAR ELECTRIC CO INC	P2601634	9300513414	LHS,NPES,MGMS - Lamps	1,248.05
00702351	08/22/2025	0210000138	441000	V00477	GRAYBAR ELECTRIC CO INC	P2601634	9300513414	LHS,NPES,MGMS - Lamps	1,248.05
00702351	08/22/2025	0210000110	441000	V00477	GRAYBAR ELECTRIC CO INC	P2600953	9300513418	PHS,GHS,FPES - Ballast IOPA3P3	120.87
00702351	08/22/2025	0210000112	441000	V00477	GRAYBAR ELECTRIC CO INC	P2600953	9300513418	PHS,GHS,FPES - Ballast IOPA3P3	161.14
00702351	08/22/2025	0210000134	441000	V00477	GRAYBAR ELECTRIC CO INC	P2600953	9300513418	PHS,GHS,FPES - Ballast IOPA3P3	120.86
00702351	08/22/2025	0210000133	441000	V00477	GRAYBAR ELECTRIC CO INC	P2601581	9300550181	CSES,CSMS Lightning Damage - L	4,545.36
00702351	08/22/2025	0210000132	441000	V00477	GRAYBAR ELECTRIC CO INC	P2601581	9300550181	CSES,CSMS Lightning Damage - L	4,545.36

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								Check Total	13,653.75
00702352	08/22/2025	0210002687	441000	V02048	GROVE MEDICAL	P2600009	6898473	PURELL HAND SNITIZER 2 OZ 24/C	118.93
00702352	08/22/2025	0210002687	441000	V02048	GROVE MEDICAL	P2600009	6898473	SANI HANDS SANITIZER WIPES 12/	67.41
00702352	08/22/2025	0210002687	441000	V02048	GROVE MEDICAL	P2600009	6898473	GLOVE NITRILE PF MEDIUM 10 BOX	389.49
00702352	08/22/2025	0210002687	441000	V02048	GROVE MEDICAL	P2600009	6898473	TELEFLEX RESUSITATOR DISPOSABL	63.93
00702352	08/22/2025	0210002687	441000	V02048	GROVE MEDICAL	P2600009	6898473	3M COBAN SELF-ADHESIVE WRAP 3	18.94
00702352	08/22/2025	0210002687	441000	V02048	GROVE MEDICAL	P2600009	6898473	PROCURE FACIAL TISSUE 30/CASE	10.36
00702352	08/22/2025	0210002687	441000	V02048	GROVE MEDICAL	P2600009	6898473	LYSOL SPRAY 19 OZ	104.79
00702352	08/22/2025	0210002687	441000	V02048	GROVE MEDICAL	P2600009	6898473	COMBAT APPLICATION TOURNIQUET	62.57
00702352	08/22/2025	0210002687	441000	V02048	GROVE MEDICAL	P2600009	6898473	DUKAL TOOTHBRUSH 144CT	14.21
00702352	08/22/2025	0210002687	441000	V02048	GROVE MEDICAL	P2600009	6898473	THERMOMETER TEMPLE TOUCH ADTEM	57.08
00702352	08/22/2025	0210002687	441000	V02048	GROVE MEDICAL	P2600009	6898473	SMITHS MEDICAL SPIROMETER INCE	73.12
00702352	08/22/2025	0210002687	441000	V02048	GROVE MEDICAL	P2600009	6898473	FIRST QUALITY UNDERPAD 23X36 P	22.83
00702352	08/22/2025	0210002687	441000	V02048	GROVE MEDICAL	P2600009	6898473	AMERICAN ASSOCIATAED ILLOWCASE	27.29
00702352	08/22/2025	0210002687	441000	V02048	GROVE MEDICAL	P2600009	6898473	CR BARD PUREWICK FEMALE CATHET	20.22
00702352	08/22/2025	0210002687	441000	V02048	GROVE MEDICAL	P2600009	6898473	CR BARD PUREWICK MALE CATHETER	83.52
00702352	08/22/2025	0210002687	441000	V02048	GROVE MEDICAL	P2600009	6900648	DRIVE MEDICAL PULSE OXIMEER FI	113.06
								Check Total	1,247.75
00702353	08/22/2025	7946127011	439500	V01479	GUITAR CENTER DBA MUSIC AND AR	P2601602	INV052975698	Quote for repair:	106.05
00702353	08/22/2025	7946127011	439500	V01479	GUITAR CENTER DBA MUSIC AND AR	P2601602	INV052975698	Backun Bass Clarinet:	126.05
00702353	08/22/2025	7946127011	439500	V01479	GUITAR CENTER DBA MUSIC AND AR	P2601602	INV052975698	Leblacn Bass Clarinet:	186.73
00702353	08/22/2025	7946127011	439500	V01479	GUITAR CENTER DBA MUSIC AND AR	P2601743	INV053002029	Instrument Repair Labor	230.00
00702353	08/22/2025	7946127011	439500	V01479	GUITAR CENTER DBA MUSIC AND AR	P2601743	INV053002029	Instrument Repair Parts	75.97
00702353	08/22/2025	7946127011	439500	V01479	GUITAR CENTER DBA MUSIC AND AR	P2601743	INV053002029	Instrument Repair Labor	180.00
00702353	08/22/2025	7946127011	439500	V01479	GUITAR CENTER DBA MUSIC AND AR	P2601743	INV053002029	Instrument Repair Parts	58.85
00702353	08/22/2025	7946127011	439500	V01479	GUITAR CENTER DBA MUSIC AND AR	P2601743	INV053002029	Instrument Repair Labor	80.00
00702353	08/22/2025	7946127011	439500	V01479	GUITAR CENTER DBA MUSIC AND AR	P2601743	INV053002029	Instrument Repair Parts	20.33
00702353	08/22/2025	0210002642	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2601934	INV053129365	Vandoren	72.85
00702353	08/22/2025	0210002642	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2601934	INV053129365	Vandoren	72.85
00702353	08/22/2025	0210002642	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2601934	INV053129365	Vandoren	58.06
00702353	08/22/2025	0210002642	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2601934	INV053129365	Vandoren	58.06
00702353	08/22/2025	0210002642	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2601934	INV053129365	Vandoren	58.06
00702353	08/22/2025	0210002642	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2601934	INV053129365	Vandoren	33.26

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<u>No.</u>	<u>Date</u>	<u>Account Key</u>	<u>Object</u>	<u>No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00702353	08/22/2025	0210002642	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2601934	INV053129365	Vandoren	81.28
00702353	08/22/2025	0210002642	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2601934	INV053129365	D'Addario Woodwinds	92.47
00702353	08/22/2025	0210002642	432300	V01479	GUITAR CENTER DBA MUSIC AND AR	P2601740	INV053150377	Trevor James Flute SN 21095	96.05
00702353	08/22/2025	7946027013	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2602014	INV053194499	Vito Contra Bass Clarinet Repa	255.30
00702353	08/22/2025	7946027013	441000	V01479	GUITAR CENTER DBA MUSIC AND AR	P2602014	INV053194499	Linton English Horn Repair	291.00
Check Total									2,233.22
00702354	08/22/2025	0210002971	453000	V02159	H G REYNOLDS COMPANY INC	P2512165	1.P2512165	GMP #9 - Lexington Technology	63,408.00
00702354	08/22/2025	5315025321	452000	V02159	H G REYNOLDS COMPANY INC	P2512167	1.P2512167	GMP #10 - Lexington Technology	93,822.00
00702354	08/22/2025	0210002972	453000	V02159	H G REYNOLDS COMPANY INC	P2601502	1.P2601502	GMP #12 - Miscellaneous Concre	32,672.17
00702354	08/22/2025	0210002315	453000	V02159	H G REYNOLDS COMPANY INC	P2510873	1REV.P2510873	GMP #2 for LHS Turf Installati	254,240.91
00702354	08/22/2025	0210002315	453000	V02159	H G REYNOLDS COMPANY INC	P2510873	2.P2510873	GMP #2 for LHS Turf Installati	130,096.17
00702354	08/22/2025	5315025311	452051	V02159	H G REYNOLDS COMPANY INC	P2511216	2.P2511216	GMP #3 for LHS Locker Room Ren	61,132.18
Check Total									635,371.43
00702355	08/22/2025	0200000019	441000	V00039	HAND2MIND INC	P2601750	INV000435476	Mini 100 bead rekenrek	1,091.25
Check Total									1,091.25
00702356	08/22/2025	7887072027	441069	V01292	HENRY SCHEIN INC	P2601175	44493150	Refuel & Restore Package	1,321.45
Check Total									1,321.45
00702357	08/22/2025	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2600778	441112-0	Lipton Tea Box of 100 bags	43.00
00702357	08/22/2025	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2600778	441112-0	Lipton Tea Decaffeinated box o	68.44
00702357	08/22/2025	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2600778	441112-0	Swiss Miss Cocoa w/Marshmallow	40.83
00702357	08/22/2025	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2600778	441112-0	Swiss Miss Cocoa No Sugar	22.96
00702357	08/22/2025	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2600778	441112-0	Nestle Coffeemate Liquid Cream	110.75
00702357	08/22/2025	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2600778	441112-0	Nestle Coffeemate Liquid cream	101.44
00702357	08/22/2025	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2600778	441112-0	Silver Source Coffee Pot Clean	25.62
00702357	08/22/2025	1000025408	441000	V01382	HERALD OFFICE SOLUTIONS	P2600778	441112-0	Coffee Filters	20.07
00702357	08/22/2025	1000011427	441000	V01382	HERALD OFFICE SOLUTIONS	P2600781	441118-0	Item Code OXF50BX	17.95
00702357	08/22/2025	1000011427	441000	V01382	HERALD OFFICE SOLUTIONS	P2600781	441118-0	Item Code PAP73015	8.38
00702357	08/22/2025	1000011427	441000	V01382	HERALD OFFICE SOLUTIONS	P2600781	441118-0	Item Code CYO588201	249.44
00702357	08/22/2025	1000011427	441000	V01382	HERALD OFFICE SOLUTIONS	P2600781	441118-0	Item Code SPR78548	9.82
00702357	08/22/2025	1000011427	441000	V01382	HERALD OFFICE SOLUTIONS	P2600781	441118-0	Item Code BSN65261BX	176.51
00702357	08/22/2025	1000011427	441000	V01382	HERALD OFFICE SOLUTIONS	P2600781	441118-0	Item Code BSN43575	73.08

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00702357	08/22/2025	1000011427	441000	V01382	HERALD OFFICE SOLUTIONS	P2600781	441118-0	Item Code: BSN65645	53.13
00702357	08/22/2025	1000011427	441000	V01382	HERALD OFFICE SOLUTIONS	P2600781	441118-0	Item Code: XER3R02051	15.39
00702357	08/22/2025	1000011427	441000	V01382	HERALD OFFICE SOLUTIONS	P2600781	441118-0	Item Code: PAC54602	56.24
00702357	08/22/2025	1000011427	441000	V01382	HERALD OFFICE SOLUTIONS	P2600781	441118-0	Item Code: WAU91904	82.05
00702357	08/22/2025	1000011427	441000	V01382	HERALD OFFICE SOLUTIONS	P2600781	441118-0	Item Code: SAN81803	20.12
00702357	08/22/2025	1000011427	441000	V01382	HERALD OFFICE SOLUTIONS	P2600781	441118-0	Item Code: PACMMK09221	74.99
00702357	08/22/2025	1000011427	441000	V01382	HERALD OFFICE SOLUTIONS	P2600781	441118-0	Item Code: BSN36612	132.15
00702357	08/22/2025	1000011427	441000	V01382	HERALD OFFICE SOLUTIONS	P2600781	441118-0	Item Code: MMM559VAD	339.19
00702357	08/22/2025	1000011427	441000	V01382	HERALD OFFICE SOLUTIONS	P2600781	441118-0	Item Code: SAN80174A	102.70
00702357	08/22/2025	1000011427	441000	V01382	HERALD OFFICE SOLUTIONS	P2600781	441118-0	Item Code: ITA30010	35.04
00702357	08/22/2025	1000011427	441000	V01382	HERALD OFFICE SOLUTIONS	P2600781	441118-2	Item Code SPR78548	88.40
00702357	08/22/2025	1000011427	441000	V01382	HERALD OFFICE SOLUTIONS	P2600781	441118-2	Item Code UBR3433U0624	28.55
00702357	08/22/2025	1000011419	441000	V01382	HERALD OFFICE SOLUTIONS	P2601316	441173-0	1/3 Tab Cut Letter File Folder	44.44
00702357	08/22/2025	1000011419	441000	V01382	HERALD OFFICE SOLUTIONS	P2601316	441173-0	Business Source Woodcase No. 2	58.85
00702357	08/22/2025	1000011419	441000	V01382	HERALD OFFICE SOLUTIONS	P2601316	441173-0	Business Source Round-ring Vie	127.37
00702357	08/22/2025	1000011419	441000	V01382	HERALD OFFICE SOLUTIONS	P2601316	441173-0	Business Source Round-ring Vie	85.77
00702357	08/22/2025	1000011419	441000	V01382	HERALD OFFICE SOLUTIONS	P2601316	441173-0	Business Source Round-ring Vie	85.26
00702357	08/22/2025	1000011419	441000	V01382	HERALD OFFICE SOLUTIONS	P2601316	441173-0	Business Source Letter Recycle	120.16
00702357	08/22/2025	1000011419	441000	V01382	HERALD OFFICE SOLUTIONS	P2601316	441173-1	Pacon College Ruled Filler Pap	15.61
00702357	08/22/2025	1000011419	441000	V01382	HERALD OFFICE SOLUTIONS	P2601316	441173-1	Pacon Wide Ruled Filler Paper	14.77
00702357	08/22/2025	7743019044	441000	V01382	HERALD OFFICE SOLUTIONS	P2601702	442516-0	WB, IMPORT 92BRT	2,687.78
00702357	08/22/2025	0210000105	441000	V01382	HERALD OFFICE SOLUTIONS	P2601886	442804-0	DM Copy Paper 8 1/2 x 11 WB, I	400.99
00702357	08/22/2025	1000026693	441000	V01382	HERALD OFFICE SOLUTIONS	P2601591	443503-0	Nestle Coffeemate Liquid Cream	38.05
Check Total									<hr/> 5,675.29
00702358	08/22/2025	0210002849	454163	V16117	HOOD CONSTRUCTION COMPANY	P2511499	001.P2511499	GMP #02 Project: Networked lig	28,250.00
00702358	08/22/2025	0210002853	454163	V16117	HOOD CONSTRUCTION COMPANY	P2511499	001.P2511499	GMP #02 Projects: Networked li	23,570.00
00702358	08/22/2025	0210002407	454163	V16117	HOOD CONSTRUCTION COMPANY	P2511499	001.P2511499	GMP #02 Project: Networked lig	37,035.00
00702358	08/22/2025	0210002851	454163	V16117	HOOD CONSTRUCTION COMPANY	P2511499	001.P2511499	GMP #02 Project: Networked lig	22,882.50
00702358	08/22/2025	0210002839	454163	V16117	HOOD CONSTRUCTION COMPANY	P2511499	001.P2511499	GMP #02 Project: Networked lig	7,010.00
00702358	08/22/2025	0210002854	454163	V16117	HOOD CONSTRUCTION COMPANY	P2511499	001.P2511499	GMP #02 Project: Networked lig	21,212.79
00702358	08/22/2025	0210002852	454163	V16117	HOOD CONSTRUCTION COMPANY	P2511499	001.P2511499	Fees	6,933.99
00702358	08/22/2025	0210002699	454163	V16117	HOOD CONSTRUCTION COMPANY	P2511499	001.P2511499	General Requirements	8,412.71
00702358	08/22/2025	0210002699	454163	V16117	HOOD CONSTRUCTION COMPANY	P2511499	001.P2511499	Labor	10,489.27

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Check Total									165,796.26
00702359	08/22/2025	1000011334	441000	V01061	J O'BRIEN CO	P2601039	223125	3/4 Inch Wov-In Lanyard, Break	1,380.00
Check Total									1,380.00
00702360	08/22/2025	0210000146	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2600473	53253358	Fire Alarm Repair & Related Se	1,164.43
00702360	08/22/2025	0210000146	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2600473	53259648	Fire Alarm Repair & Related Se	1,301.16
Check Total									2,465.59
00702361	08/22/2025	1000023345	433200	Exxxxx	Employee		08.14.2025	PreK Home Visits	9.80
Check Total									9.80
00702362	08/22/2025	0210000632	441000	V00102	JW PEPPER AND SON INC	P2602055	367676492	Vivaldi for Treble Voices	191.75
00702362	08/22/2025	0210000632	441000	V00102	JW PEPPER AND SON INC	P2602055	367676492	Kusimama Two-Part Octavo Two-P	227.50
Check Total									419.25
00702363	08/22/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601017	0007228834	animals on the farm set	50.80
00702363	08/22/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601017	0007228834	pretend condiment set	18.00
00702363	08/22/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601017	0007228834	eco friendly dish set	24.56
00702363	08/22/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601017	0007228834	stainless steel kitchen set	58.18
00702363	08/22/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601017	0007228834	my coffee machine	32.76
00702363	08/22/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601017	0007228834	pop up toaster	24.56
00702363	08/22/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601017	0007228834	pop up toaster	24.56
00702363	08/22/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601017	0007228834	mix and bake blender	24.56
00702363	08/22/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601017	0007228834	life size pretend play meal se	81.96
00702363	08/22/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601017	0007228834	large calculator pretend play	40.96
00702363	08/22/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601017	0007228834	tape disp with tape	85.95
00702363	08/22/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601017	0007228834	worldwide animals 21 pieces	74.95
00702363	08/22/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601017	0007228834	easel and drying rack combo	434.56
00702363	08/22/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601017	0007228834	block labels-85	16.36
00702363	08/22/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601017	0007228834	unit blocks classroom set II-2	499.95
00702363	08/22/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601017	0007228834	community building set	221.36
00702363	08/22/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601184	0007228860	eco friendly dish set	24.56
00702363	08/22/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601184	0007228860	my coffee machine	32.76
00702363	08/22/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601184	0007228860	pop up toaster	24.56

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00702363	08/22/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601184	0007228860	mix and bake blender	28.66
00702363	08/22/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601184	0007228860	life size pretend play meal se	81.96
00702363	08/22/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601184	0007228860	large calculator pretend play	45.06
00702363	08/22/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601184	0007228860	animals on the farm set	50.80
00702363	08/22/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601184	0007228860	easel and drying rack combo	434.56
Check Total									2,436.95
00702364	08/22/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601567	91476180	Doll Bedding Set	30.48
00702364	08/22/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601567	91476180	Magnetic Wonder Tiles?? - Mast	81.31
00702364	08/22/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601567	91476180	Lakeshore Hardwood Sink	334.43
00702364	08/22/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601567	91476180	Lakeshore Hardwood Stove	334.43
00702364	08/22/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601567	91476180	Lakeshore Hardwood Refrigerato	385.25
00702364	08/22/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601567	91476180	Lakeshore Hardwood Doll Highch	131.13
00702364	08/22/2025	0210000866	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601567	91476180	Lakeshore Hardwood Doll Crib	131.13
00702364	08/22/2025	0210000604	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601736	91476181	ALL-PURP CLASSRM STRG TRAY CTR	791.85
00702364	08/22/2025	0210000604	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601095	91529744	bright colored 1 " tape	60.97
00702364	08/22/2025	0210002974	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601765	91549728	SUPER-SOFT FLC BLANKET GR-DZ.	384.24
00702364	08/22/2025	0210002974	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601765	91549728	BLANKET BAGS-SET OF 12	101.63
00702364	08/22/2025	0210000680	441000	V00500	LAKESHORE LEARNING MATERIALS	P2601841	91549729	PUZZLE STORAGE CASE	60.98
Check Total									2,827.83
00702365	08/22/2025	0200002494	441000	V18121	LAPREA EDUCATION INC	P2600838	INV-1461	DEVELOPING DECODERS YELLOW	1,080.00
00702365	08/22/2025	0200002494	441000	V18121	LAPREA EDUCATION INC	P2600838	INV-1461	DDEVELOPING DECODERS WHOLE GRE	4,988.00
00702365	08/22/2025	0200002494	441000	V18121	LAPREA EDUCATION INC	P2600838	INV-1461	S&H	546.12
Check Total									6,614.12
00702366	08/22/2025	7981027027	439500	V00564	LEXINGTON DRY CLEANING	P2602130	1049	Shirt - Patch - JROTC	32.40
00702366	08/22/2025	7981027027	439500	V00564	LEXINGTON DRY CLEANING	P2602130	1049	Pant - Hem JROTC	90.72
Check Total									123.12
00702367	08/22/2025	0210000627	431200	V17373	LIMINEX INC DBA GOGUARDIAN	P2600532	INV-133078	Professional Product Training:	1,000.00
00702367	08/22/2025	0210000627	431200	V17373	LIMINEX INC DBA GOGUARDIAN	P2600532	INV-133078	Virtual Professional Developme	1,000.00
Check Total									2,000.00
00702368	08/22/2025	7860527044	439500	V18932	LOGANS PRESSURE WASHING LLC	P2601472	23	A commons Patio	250.00

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00702368	08/22/2025	7860527044	439500	V18932	LOGANS PRESSURE WASHING LLC	P2601472	23	B commons Patio	385.00
Check Total									635.00
00702369	08/22/2025	0210002995	432300	V12924	LORICK, STAN	P2602320	P2602320.PES	tune piano at Pelion Elementar	160.00
Check Total									160.00
00702370	08/22/2025	0210000806	433200	Exxxxx	Employee		07.21.07.22.25	Immunization Rec PickUp Travel	41.30
Check Total									41.30
00702371	08/22/2025	1000011521	441000	V12598	MERCURY MARINE	P2600025	14234924	CARB FLOAT PIN	8.99
Check Total									8.99
00702372	08/22/2025	1000011521	441000	V01454	METALS AND ALLOYS CO LLC	P2600032	87938	3/8 X 6 HOT ROLLED FLAT 20'	2,048.63
Check Total									2,048.63
00702373	08/22/2025	7002071011	441000	V00483	MF ATHLETIC CO	P2601867	INV350336	First Place Superband 07 1 1/2	53.50
00702373	08/22/2025	7002071011	441000	V00483	MF ATHLETIC CO	P2601867	INV350336	shipping	10.65
00702373	08/22/2025	7002071011	441000	V00483	MF ATHLETIC CO	P2601867	INV350336	First Place mini band 02 pack	19.26
00702373	08/22/2025	7002071011	441000	V00483	MF ATHLETIC CO	P2601867	INV350336	First place Superband 01 1/4"	21.40
00702373	08/22/2025	7002071011	441000	V00483	MF ATHLETIC CO	P2601867	INV350336	First Place Superband 03 1/2"	23.54
Check Total									128.35
00702374	08/22/2025	1000011521	441000	V00660	MSC INDUSTRIAL SUPPLY CO	P2601670	44439520	PROSOURCE RAGS AND CLOTH TOWEL	71.54
Check Total									71.54
00702375	08/22/2025	7738027020	469000	V00425	MUSIC THEATRE INTERNATIONAL	P2601205	01235866- 1	Music Theatre	139.00
00702375	08/22/2025	7738027020	469000	V00425	MUSIC THEATRE INTERNATIONAL	P2601205	01235866- 1	Music Theatre International	594.92
00702375	08/22/2025	7738027020	469000	V00425	MUSIC THEATRE INTERNATIONAL	P2601205	01235866- 1	Music Theatre International	48.15
Check Total									782.07
00702376	08/22/2025	7748019030	469000	V00719	MUSICIAN SUPPLY	P2602025	1743	Kun Collapsible Violin Shoulde	153.81
00702376	08/22/2025	7748019030	469000	V00719	MUSICIAN SUPPLY	P2602025	1743	Kun Collapsible Violin Shoulde	307.63
00702376	08/22/2025	7946127030	469000	V00719	MUSICIAN SUPPLY	P2602027	1744	D'Addario Prelude Cello String	304.47
00702376	08/22/2025	7946127030	469000	V00719	MUSICIAN SUPPLY	P2602027	1744	D'Addario Prelude Cello String	322.74
00702376	08/22/2025	7946127030	469000	V00719	MUSICIAN SUPPLY	P2602027	1744	D'Addario Prelude Viola String	304.47

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00702376	08/22/2025	7946127030	469000	V00719	MUSICIAN SUPPLY	P2602027	1744	D'Addario Prelude Viola String	304.47
00702376	08/22/2025	7946127030	469000	V00719	MUSICIAN SUPPLY	P2602027	1744	D'Addario Prelude Violin Strin	198.44
00702376	08/22/2025	7946127030	469000	V00719	MUSICIAN SUPPLY	P2602027	1744	D'Addario Prelude Violin Strin	198.45
Check Total									2,094.48
00702377	08/22/2025	0210000806	441000	V01393	NASN (NATIONAL ASSN OF SCHOOL	P2601611	6713830	Registration fee for membershi	6,440.00
Check Total									6,440.00
00702378	08/22/2025	0200000621	434500	V01900	NCS PEARSON	P2602070	29127749	BASC-3 Q-Global Administration	23,433.00
00702378	08/22/2025	0200000621	434500	V01900	NCS PEARSON	P2602070	29127749	WISC-V Q-Global Score Report Q	155.15
00702378	08/22/2025	0200000621	434500	V01900	NCS PEARSON	P2602070	29127749	WIAT-4 Q-Global Score Report Q	403.39
00702378	08/22/2025	0200000621	434500	V01900	NCS PEARSON	P2602070	29127749	KTEA-3 Q-Global Score Report Q	248.24
00702378	08/22/2025	0200000621	434500	V01900	NCS PEARSON	P2602070	29127749	Bayley-4 Cognitive Language Mo	419.98
00702378	08/22/2025	0200000621	434500	V01900	NCS PEARSON	P2602070	29127749	VINELAND-3 Comprehensive Level	3,370.50
00702378	08/22/2025	0200000621	434500	V01900	NCS PEARSON	P2602070	29127749	M-PACI Q-Global Interpretive	202.23
00702378	08/22/2025	0200000621	434500	V01900	NCS PEARSON	P2602070	29127749	Q-Interactive Site License	8,988.00
Check Total									37,220.49
00702379	08/22/2025	0210002829	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511747	1010144	Global -26.56"d x 15.15"w x 52	361.13
00702379	08/22/2025	0210002829	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511747	1010144	Saffe -TEACHER DESK - with mob	1,400.63
00702379	08/22/2025	0210002829	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511747	1010144	Saffe -TEACHER PODIUM - adjust	973.17
00702379	08/22/2025	0210002829	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511747	1010144	Smith -Interchange Diamond Stu	4,372.02
00702379	08/22/2025	0210002829	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511747	1010144	Smith -Flavors 28" A Fixed Hei	1,733.40
00702379	08/22/2025	0210002829	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511747	1010144	Scholar -Vertebrae - Standing	2,878.30
00702379	08/22/2025	0210002829	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511747	1010144	Scholar -2Thrive Injected Mold	184.04
00702379	08/22/2025	0210002829	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2511747	1010144	Scholar -18"H Thrive Contempor	1,684.29
00702379	08/22/2025	0210000448	441000	V00078	NUIDEA SCHOOL SUPPLY CO	P2600264	1010255	Kidney table with dry erase to	533.93
Check Total									14,120.91
00702380	08/22/2025	7886027021	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2601143	339737	STUDENT HOUSE-BLDG SUPPLIES	5,853.40
00702380	08/22/2025	7886027021	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2601143	339936	STUDENT HOUSE-BLDG SUPPLIES	506.29
00702380	08/22/2025	0210000122	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2601990	340149	RBES - 4 x 4 x 8 Pressure Trea	287.87
00702380	08/22/2025	0210000122	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2601990	340149	2 x 6 x 10 Pressure Treated Lu	315.09
00702380	08/22/2025	0210000122	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2601990	340149	2 x 6 x 12 Pressure Treated Lu	126.09
00702380	08/22/2025	0210000122	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2601990	340149	2 x 4 x 12 Pressure Treated Lu	170.52

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00702380	08/22/2025	0210000122	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2601990	340149	5/4 x 6 x 10 Pressure Treated	271.18
00702380	08/22/2025	0210000122	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2601990	340149	2 x 12 x 12 Pressure Treated L	152.88
00702380	08/22/2025	0210000122	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2601990	340149	36" Pickets Pressure Treated	316.72
00702380	08/22/2025	0210000137	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2602037	340305	RBHS,MGES - 3/4 x 4 x 8 Birch	737.54
00702380	08/22/2025	0210000139	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2602037	340305	RBHS,MGES - 3/4 x 4 x 8 Birch	737.55
00702380	08/22/2025	0210000121	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2602037	340305	SGES - 1 x 6 x 16 Primed FJ S4	330.42
00702380	08/22/2025	0210000118	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2602037	340305	LMS,MGES - 1 x 6 x 12 C & Bett	95.98
00702380	08/22/2025	0210000137	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2602037	340305	LMS,MGES - 1 x 6 x 12 C & Bett	95.98
00702380	08/22/2025	0210000118	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2602037	340305	LMS, RCLC - 1 x 6 x 18 PVC Tri	243.48
00702380	08/22/2025	0210000147	441000	V00735	OSWALD WHOLESALE LUMBER INC	P2602037	340305	LMS, RCLC - 1 x 6 x 18 PVC Tri	243.48
Check Total									10,484.47
00702381	08/22/2025	0210000146	441000	V12448	PALMETTO CONTROLS INC	P2509801	3134	OLD PMS 400 Building - Novar U	1,848.96
Check Total									1,848.96
00702382	08/22/2025	1000025429	447000	V00082	PALMETTO PROPANE		1502826	Propane	422.13
00702382	08/22/2025	1000025429	447000	V00082	PALMETTO PROPANE		1502827	Propane	342.42
00702382	08/22/2025	1000025428	447000	V00082	PALMETTO PROPANE		1508449	Propane	698.83
Check Total									1,463.38
00702383	08/22/2025	7802080015	439500	V16929	PEAGLER, DANIEL ERNEST		VB.PE.8.20.25	Official	142.00
Check Total									142.00
00702384	08/22/2025	7843027043	469000	V02445	PEE DEE REGIONAL COMMUNITY TRA	P2408673	4652	Instructors - Phillip Thomas &	800.00
Check Total									800.00
00702385	08/22/2025	7802072046	441069	V13129	PIGGIE PARK ENTERPRISES INC DB	P2600790	9590	School Special - Pork, Fried C	963.00
Check Total									963.00
00702386	08/22/2025	1000011419	441000	V00103	PINE PRESS OF LEXINGTON INC	P2601757	154509	DO- (500) Notecards w/ blank e	307.60
00702386	08/22/2025	7749027011	436000	V00103	PINE PRESS OF LEXINGTON INC	P2601742	154561	Printing of 1,000 LHS Parking	222.70
00702386	08/22/2025	7834027011	436000	V00103	PINE PRESS OF LEXINGTON INC	P2602254	154590	Printing of vinyl banners with	863.06
Check Total									1,393.36
00702387	08/22/2025	7002072015	441000	V00313	PIONEER ATHLETICS	P2601676	INV-260253	WHITE AEROSOL	843.16

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00702387	08/22/2025	7002072015	441000	V00313	PIONEER ATHLETICS	P2601676	INV-260253	DARK MAROON AEROSOL	335.45
00702387	08/22/2025	7002072015	441000	V00313	PIONEER ATHLETICS	P2601676	INV-260253	SHIPPING	120.33
Check Total									1,298.94
00702388	08/22/2025	7738027020	441000	V00329	PIONEER DRAMA SERVICE INC	P2601986	660575	Pioneer Drama Service	120.00
00702388	08/22/2025	7738027020	441000	V00329	PIONEER DRAMA SERVICE INC	P2601986	660575	Pioneer Drama Service	40.00
00702388	08/22/2025	7738027020	441000	V00329	PIONEER DRAMA SERVICE INC	P2601986	660575	Pioneer Drama Service	40.00
00702388	08/22/2025	7738027020	441000	V00329	PIONEER DRAMA SERVICE INC	P2601986	660575	Pioneer Drama Service	16.00
Check Total									216.00
00702389	08/22/2025	1000022214	434500	V00704	PLANK ROAD PUBLISHING	P2601505	26-800465	Recorder Jam Two - Convenience	34.95
00702389	08/22/2025	1000022214	434500	V00704	PLANK ROAD PUBLISHING	P2601505	26-800465	Music K-8, Vol. 36 (2025-26) P	182.95
00702389	08/22/2025	1000022214	434500	V00704	PLANK ROAD PUBLISHING	P2601505	26-800465	Shipping and Handling	7.95
00702389	08/22/2025	1000022214	434500	V00704	PLANK ROAD PUBLISHING	P2601505	26-800465	Processing Fee	2.50
Check Total									228.35
00702390	08/22/2025	0210002632	441000	V01613	PLAYSCRIPTS INC	P2602224	2354068	GHS Theatre The Very UnMerry A	120.01
00702390	08/22/2025	0210002632	441000	V01613	PLAYSCRIPTS INC	P2602224	2354068	Standard Edition of The Very U	320.73
00702390	08/22/2025	0210002632	441000	V01613	PLAYSCRIPTS INC	P2602224	2354068	Shipping and Handling Fees	38.00
Check Total									478.74
00702391	08/22/2025	0200000016	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2601278	15561	Ink Cartridge 2.0/3.0, Cyan	213.90
00702391	08/22/2025	0200000016	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2601278	15561	Ink Cartridge 2.0/3.0, Matte B	213.89
00702391	08/22/2025	0200000016	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2601278	15561	Ink Cartridge 2.0/3.0, Yellow	213.89
00702391	08/22/2025	0200000016	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2601278	15561	Ink Cartridge 2.0/3.0, Magenta	213.89
00702391	08/22/2025	0200000016	441000	V00760	PRESENTATION SYSTEMS SOUTH INC	P2601278	15561	24" x 150" Roll of Standard Po	299.39
Check Total									1,154.96
00702392	08/22/2025	0210000099	444500	V12174	PRODUCTIONS UNLIMITED INC	P2510820	23393	Crestron - DM-DGE-200-C	2,247.00
00702392	08/22/2025	0210000099	444500	V12174	PRODUCTIONS UNLIMITED INC	P2510820	23393	Crestron - TSD-2220-B	1,647.80
00702392	08/22/2025	0210000099	444500	V12174	PRODUCTIONS UNLIMITED INC	P2510820	23393	Mount-it - 713012040017	133.75
00702392	08/22/2025	0210000099	444500	V12174	PRODUCTIONS UNLIMITED INC	P2510820	23393	Lot	267.50
00702392	08/22/2025	0210000099	444500	V12174	PRODUCTIONS UNLIMITED INC	P2510820	23393	Estimated Shipping - will invo	157.29
00702392	08/22/2025	0210000099	444500	V12174	PRODUCTIONS UNLIMITED INC	P2510820	23393	Labor	3,945.00

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Check Total									8,398.34
00702393	08/22/2025	0200000056	441000	V00456	RAYMOND GEDDES AND CO INC	P2601752	929524	Scented Swirl Pop Erasers	35.52
00702393	08/22/2025	0200000056	441000	V00456	RAYMOND GEDDES AND CO INC	P2601752	929524	Squish N Stretch Scented Knead	23.04
00702393	08/22/2025	0200000056	441000	V00456	RAYMOND GEDDES AND CO INC	P2601752	929524	Scented 3D Ice Cream Bar Erase	24.00
00702393	08/22/2025	0200000056	441000	V00456	RAYMOND GEDDES AND CO INC	P2601752	929524	Dr. Seuss Beveled Erasers	28.80
00702393	08/22/2025	0200000056	441000	V00456	RAYMOND GEDDES AND CO INC	P2601752	929524	Eraser World 3D Eraser Assortm	72.00
00702393	08/22/2025	0200000056	441000	V00456	RAYMOND GEDDES AND CO INC	P2601752	929524	Dog Man 3D Puzzle Erasers	25.92
00702393	08/22/2025	0200000056	441000	V00456	RAYMOND GEDDES AND CO INC	P2601752	929524	Scented Gummy Bear Light Up Hi	52.80
00702393	08/22/2025	0200000056	441000	V00456	RAYMOND GEDDES AND CO INC	P2601752	929524	Positive Attitude Erasers	9.60
00702393	08/22/2025	0200000056	441000	V00456	RAYMOND GEDDES AND CO INC	P2601752	929524	Game Controller Erasers	25.92
00702393	08/22/2025	0200000056	441000	V00456	RAYMOND GEDDES AND CO INC	P2601752	929524	Zoo Life Eraser Display	86.40
00702393	08/22/2025	0200000056	441000	V00456	RAYMOND GEDDES AND CO INC	P2601752	929524	Sports Ball Erasers	51.84
00702393	08/22/2025	0200000056	441000	V00456	RAYMOND GEDDES AND CO INC	P2601752	929524	Balloon Dog Mechanical Pencil	47.52
00702393	08/22/2025	0200000056	441000	V00456	RAYMOND GEDDES AND CO INC	P2601752	929524	Incentive Pencils	73.44
00702393	08/22/2025	0200000056	441000	V00456	RAYMOND GEDDES AND CO INC	P2601752	929524	Reading Rocks! Pencils	12.24
00702393	08/22/2025	0200000056	441000	V00456	RAYMOND GEDDES AND CO INC	P2601752	929524	Artist Rainbow Writer Pencils	23.50
00702393	08/22/2025	0200000056	441000	V00456	RAYMOND GEDDES AND CO INC	P2601752	929524	Diary of a Wimpy Kids Bookmark	5.40
00702393	08/22/2025	0200000056	441000	V00456	RAYMOND GEDDES AND CO INC	P2601752	929524	Dr. Seuss Bookmarks	7.50
00702393	08/22/2025	0200000056	441000	V00456	RAYMOND GEDDES AND CO INC	P2601752	929524	Reading Rocks! Incentive Bookm	9.00
00702393	08/22/2025	0200000056	441000	V00456	RAYMOND GEDDES AND CO INC	P2601752	929524	Dr. Seuss Grinch Pen	33.60
00702393	08/22/2025	0200000056	441000	V00456	RAYMOND GEDDES AND CO INC	P2601752	929524	Football Field Goal Pens	52.80
00702393	08/22/2025	0200000056	441000	V00456	RAYMOND GEDDES AND CO INC	P2601752	929524	Boba Tea Pen	33.60
00702393	08/22/2025	0200000056	441000	V00456	RAYMOND GEDDES AND CO INC	P2601752	929524	Shark Attack Pen	47.76
00702393	08/22/2025	0200000056	441000	V00456	RAYMOND GEDDES AND CO INC	P2601752	929524	Triple Highlighter Pen	28.56
00702393	08/22/2025	0200000056	441000	V00456	RAYMOND GEDDES AND CO INC	P2601752	929524	Coupon discount	-324.30
Check Total									486.46
00702394	08/22/2025	0210000867	441000	V19074	READRIGHT LLC DBA READBRIGHT	P2600706	14299	Book 2 Readers, Set of 13	325.00
00702394	08/22/2025	0210000867	441000	V19074	READRIGHT LLC DBA READBRIGHT	P2600706	14299	Book 1 Readers, Set of 19	475.00
00702394	08/22/2025	0210000867	441000	V19074	READRIGHT LLC DBA READBRIGHT	P2600706	14299	Book 3 Readers, Set of 9	225.00
00702394	08/22/2025	0210000867	441000	V19074	READRIGHT LLC DBA READBRIGHT	P2600706	14299	Shipping & Handling	125.00
Check Total									1,150.00
00702395	08/22/2025	7887081044	441000	V01112	RHODES GRADUATION SERVICES INC	P2511840	177149390	Championship Ring Order	3,424.00

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								Check Total	3,424.00
00702396	08/22/2025	7887072044	441000	V00749	RIDDELL / ALL AMERICAN	P2510802	60548011	FREIGHT/HANDLING	262.15
00702396	08/22/2025	7887072044	441000	V00749	RIDDELL / ALL AMERICAN	P2510802	60548011	FB HELMET AXIOM	2,937.16
00702396	08/22/2025	7887072044	441000	V00749	RIDDELL / ALL AMERICAN	P2510802	60548011	PAINT	81.59
00702396	08/22/2025	7887072044	441000	V00749	RIDDELL / ALL AMERICAN	P2510802	60548011	FB HELMET AXIOM	2,349.72
00702396	08/22/2025	7887072044	441000	V00749	RIDDELL / ALL AMERICAN	P2510802	60548011	PAINT	10.70
00702396	08/22/2025	7887072044	441000	V00749	RIDDELL / ALL AMERICAN	P2510802	60548011	FB HELMET AXIOM PAINT	2.68
00702396	08/22/2025	7887072044	441000	V00749	RIDDELL / ALL AMERICAN	P2510802	60548011	IMAGE HELMET	545.70
00702396	08/22/2025	7887072044	441000	V00749	RIDDELL / ALL AMERICAN	P2510802	60548011	RINSITE AS IND	802.50
								Check Total	6,992.20
00702397	08/22/2025	1000011139	441000	V01303	ROCHESTER 100 INC	P2601718	INV105343	Quote: 0041810	184.05
00702397	08/22/2025	1000011339	441000	V01303	ROCHESTER 100 INC	P2601718	INV105343	Quote: 0041810	367.98
00702397	08/22/2025	1000011239	441000	V01303	ROCHESTER 100 INC	P2601718	INV105343	Quote: 0041810	551.97
								Check Total	1,104.00
00702398	08/22/2025	7802070030	469000	V00270	SC HIGH SCHOOL LEAGUE	P2602026	22663	Middle School Membership Dues	350.00
00702398	08/22/2025	7802070030	469000	V00270	SC HIGH SCHOOL LEAGUE	P2602026	22663	Catastrophic Insurance	351.00
00702398	08/22/2025	7802070030	469000	V00270	SC HIGH SCHOOL LEAGUE	P2602026	22663	Processing Fee	10.00
00702398	08/22/2025	7887079027	441000	V00270	SC HIGH SCHOOL LEAGUE	P2601938	24995	SCHSL fee for Wolf Den Showdow	50.00
00702398	08/22/2025	7802070011	464000	V00270	SC HIGH SCHOOL LEAGUE	P2601272	25028	Class AAAAA membership dues	3,500.00
00702398	08/22/2025	7802070011	464000	V00270	SC HIGH SCHOOL LEAGUE	P2601272	25028	Catastrophic insurance	4,565.00
00702398	08/22/2025	7802070011	464000	V00270	SC HIGH SCHOOL LEAGUE	P2601272	25028	Football booking fee	100.00
00702398	08/22/2025	7802070011	464000	V00270	SC HIGH SCHOOL LEAGUE	P2601272	25028	Basketball booking fee	100.00
00702398	08/22/2025	7802070011	464000	V00270	SC HIGH SCHOOL LEAGUE	P2601272	25028	Processing fee	10.00
00702398	08/22/2025	0210003249	469000	V00270	SC HIGH SCHOOL LEAGUE	P2602198	25226	2025-2026 Middle School Member	350.00
00702398	08/22/2025	0210003249	469000	V00270	SC HIGH SCHOOL LEAGUE	P2602198	25226	Catastrophic Insurance	390.00
00702398	08/22/2025	0210003249	469000	V00270	SC HIGH SCHOOL LEAGUE	P2602198	25226	processing fee	10.00
								Check Total	9,786.00
00702399	08/22/2025	7738027011	464000	V00928	SC THEATRE ASSOCIATION	P2602143	F3E108T1	Participation in StageWorks Co	200.00
00702399	08/22/2025	7738027011	464000	V00928	SC THEATRE ASSOCIATION	P2602143	F3E108T1	Individual Membership for:	30.00
00702399	08/22/2025	7738027011	464000	V00928	SC THEATRE ASSOCIATION	P2602143	F3E108T1	SCTA Membership Renewal	75.00

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								Check Total	305.00
00702400	08/22/2025	0200002862	441000	V16452	SCHOOL SPECIALTY LLC	P2510950	208135785512	Edvotek Whose Fingerprints Wer	162.18
00702400	08/22/2025	0210000642	441000	V16452	SCHOOL SPECIALTY LLC	P2600824	208136092355	Decodable Library - Grade K	318.05
00702400	08/22/2025	1000011141	441000	V16452	SCHOOL SPECIALTY LLC	P2601797	208136092591	Smead super tab notes file fol	38.17
00702400	08/22/2025	0200000024	441000	V16452	SCHOOL SPECIALTY LLC	P2601693	208136093010	HEADPHONES OVER EAR, 3.5 MM PU	3,584.50
00702400	08/22/2025	0200000024	441000	V16452	SCHOOL SPECIALTY LLC	P2601693	208136102483	CORD EXTENDER 3.5 MM MALE TO	144.45
00702400	08/22/2025	0210000680	441000	V16452	SCHOOL SPECIALTY LLC	P2601848	208136108946	DRY ERASE MAGNETIC BOARD 9X12	164.82
00702400	08/22/2025	1000011323	441000	V16452	SCHOOL SPECIALTY LLC	P2601456	208136109347	EXPO LOW ODRO DRY ERASE MARKER	176.34
00702400	08/22/2025	1000011214	441000	V16452	SCHOOL SPECIALTY LLC	P2601378	208136109440	Chisel Black Expo Marker pack	440.84
								Check Total	5,029.35
00702401	08/22/2025	0210002639	441000	V00238	SHAR PRODUCTS	P2601818	INV9971302460	SHAR LIGHT WOOD BLOCK ROSIN	71.96
00702401	08/22/2025	0210002639	441000	V00238	SHAR PRODUCTS	P2601818	INV9971302460	EVEREST EASY SHOULDER REST 4/	72.17
00702401	08/22/2025	0210002639	441000	V00238	SHAR PRODUCTS	P2601818	INV9971302460	EVEREST EASY SHOULDER REST 15"	115.51
00702401	08/22/2025	0210002639	441000	V00238	SHAR PRODUCTS	P2601818	INV9971302460	DELUXE RUBBER TIP FOR CELLO EN	19.15
								Check Total	278.79
00702402	08/22/2025	7884027038	469000	V01207	SHRED WITH US	P2600402	315410	Shredding pick-up	160.00
00702402	08/22/2025	7860527011	439500	V01207	SHRED WITH US	P2601370	315412	Estimated up to 2500 lbs one t	150.00
00702402	08/22/2025	7860527011	439500	V01207	SHRED WITH US	P2601370	315412	Onsite Shredding Minimum Fee	25.00
00702402	08/22/2025	7860527011	439500	V01207	SHRED WITH US	P2601370	315412	Unscheduled On Site Visit	15.00
00702402	08/22/2025	7860527011	439500	V01207	SHRED WITH US	P2601371	315444	Onsite Shredding Minimum Fee	25.00
00702402	08/22/2025	1000025204	439500	V01207	SHRED WITH US	P2600202	315445	Main Building - 1st Flr - 2 bi	25.00
00702402	08/22/2025	1000025204	439500	V01207	SHRED WITH US	P2600202	315445	Building 2 - 2nd Flr - 1 bin	25.00
00702402	08/22/2025	1000025204	439500	V01207	SHRED WITH US	P2600202	315445	Suite A - 1 bin	25.00
00702402	08/22/2025	1000025204	439500	V01207	SHRED WITH US	P2600202	315445	Suite D - 1 bin	25.00
00702402	08/22/2025	1000025204	439500	V01207	SHRED WITH US	P2600202	315445	Suite E	25.00
00702402	08/22/2025	1000025204	439500	V01207	SHRED WITH US	P2600202	315445	Main Building - 2nd Flr - 2 bi	25.00
00702402	08/22/2025	1000011343	441000	V01207	SHRED WITH US	P2501647	315446	Shred With Us	25.00
00702402	08/22/2025	1000022394	439500	V01207	SHRED WITH US	P2600147	315448	On-site shredding service mini	25.00
00702402	08/22/2025	1000011521	432300	V01207	SHRED WITH US	P2601258	315764	ONSIDE SHREDDING SERVICE MINIM	25.00
00702402	08/22/2025	1000011521	432300	V01207	SHRED WITH US	P2601258	315764	ONSITE 1 TIME SHRED CHARGE	46.00
00702402	08/22/2025	1000011521	432300	V01207	SHRED WITH US	P2601258	315764	UNSCHEDULED CALL IN FEE	15.00
00702402	08/22/2025	7884027046	439500	V01207	SHRED WITH US	P2600016	315920	On-Site Shredding Services	25.00

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								Check Total	686.00
00702403	08/22/2025	0210000131	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601787	239207	CLASSIC BABY FRESH	47.79
00702403	08/22/2025	0210000131	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601787	239207	CLASSIC CAN DO FLOOR CLEANER	242.68
00702403	08/22/2025	0210000131	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601787	239207	CLASSIC ENZYME ODOR DIGESTER	104.50
00702403	08/22/2025	0210000126	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601778	239208	CLASSIC EXQUISIT FLOOR WAX	221.49
00702403	08/22/2025	0210000126	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601778	239208	CLASSIC WHITE PEARL HAND SOAP	38.80
00702403	08/22/2025	0210000104	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601662	239211	ASSAULT LIQUID FIRE ANT KILLER	201.19
00702403	08/22/2025	0210000104	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601662	239211	MARCAL PRO MULTIFOLD PAPER TOW	477.22
00702403	08/22/2025	0210000111	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601217	239212	MARCAL PRO MULTIFOLD PAPER TOW	2,863.32
00702403	08/22/2025	0210000111	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601217	239212	MARCAL JUMBO TISSUE	2,326.45
00702403	08/22/2025	0210000127	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601172	239213	MARCAL PRO CENTER PULL PAPER T	225.24
00702403	08/22/2025	0210000127	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601172	239213	MARCAL PRO MULTIFOLD PAPER TOW	715.82
00702403	08/22/2025	0210000127	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601172	239213	MARCAL 2 PLY BATH TISSUE	248.78
00702403	08/22/2025	0210000127	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601172	239213	MARCAL JUMBO TISSUE	310.19
00702403	08/22/2025	0210000127	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601172	239213	JUMBO ROLL TISSUE DISPENSER	38.52
00702403	08/22/2025	0210000120	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600940	239214	CLASSIC BABY FRESH	334.50
00702403	08/22/2025	0210000120	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600940	239214	CLASSIC CAN DO FLOOR CLEANER	485.35
00702403	08/22/2025	0210000120	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600940	239214	CLASSIC PUMICE STICK	58.89
00702403	08/22/2025	0210000120	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600940	239214	CLASSIC LIQUID CARPET CLEANER	143.36
00702403	08/22/2025	0210000145	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600426	239215	FLYING INSECT SPRAY	129.95
00702403	08/22/2025	0210000145	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600426	239215	MARCAL PRO MULTIFOLD PAPER TOW	357.92
00702403	08/22/2025	0210000145	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600426	239215	MARCAL PRO CENTER PULL PAPER T	450.47
00702403	08/22/2025	0210000145	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600426	239215	MARCAL 2 PLY BATH TISSUE	207.31
00702403	08/22/2025	0210000145	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600426	239215	MARCAL JUMBO TISSUE	310.19
00702403	08/22/2025	0210000126	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601806	239218	MARCAL 2 PLY BATH TISSUE	995.10
00702403	08/22/2025	0210000126	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601806	239218	MARCAL PRO MULTIFOLD PAPER TOW	859.00
00702403	08/22/2025	0210000126	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601806	239218	ASSAULT LIQUID FIRE ANT KILLER	301.78
00702403	08/22/2025	0210000126	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601779	239219	ATLAS SUPER RAGS	108.71
00702403	08/22/2025	0210000120	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600907	239220	ASSAULT LIQUID FIRE ANT KILLER	603.57
00702403	08/22/2025	0210000120	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600907	239220	MARCAL PRO MULTIFOLD PAPER TOW	1,789.58
00702403	08/22/2025	0210000120	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600907	239220	MARCAL PRO CENTER PULL PAPER T	585.61
00702403	08/22/2025	0210000120	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600907	239220	MARCAL JUMBO TISSUE	1,240.77
00702403	08/22/2025	0210000135	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600521	239221	ASSAULT LIQUID FIRE ANT KILLER	150.89
00702403	08/22/2025	0210000135	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600521	239221	MARCAL PRO MULTIFOLD PAPER TOW	835.14

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00702403	08/22/2025	0210000135	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600521	239221	MARCAL JUMBO TISSUE	775.48
00702403	08/22/2025	0210000135	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600521	239221	JUMBO ROLL TISSUE DISPENSER	250.38
00702403	08/22/2025	0210000119	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600158	239222	CLASSIC SPEEDIKLEEN	26.81
00702403	08/22/2025	0210000119	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600158	239222	CLASSIC HUSKI CREAM CLEANER	86.67
00702403	08/22/2025	0210000119	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600158	239222	CLASSIC ENZYME ODOR DIGESTER	261.25
00702403	08/22/2025	0210000119	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600158	239222	CLASSIC SUDS LAUNDRY DETERGENT	48.11
00702403	08/22/2025	0210000119	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600158	239222	CLASSIC CAN DO FLOOR CLEANER	121.34
00702403	08/22/2025	0210000119	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600158	239222	CLASSIC BABY FRESH	191.14
00702403	08/22/2025	0210000110	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601805	239223	MARCAL 2 PLY BATH TISSUE	1,326.80
00702403	08/22/2025	0210000110	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601805	239223	MARCAL PRO MULTIFOLD PAPER TOW	1,336.22
00702403	08/22/2025	0210000110	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601805	239223	MARCAL JUMBO TISSUE	186.17
00702403	08/22/2025	0210000110	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601708	239224	ATLAS SUPER RAGS	217.42
00702403	08/22/2025	0210000110	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601706	239225	CLASSIC BABY FRESH	286.72
00702403	08/22/2025	0210000110	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601706	239225	CLASSIC SPEEDIKLEEN	53.63
00702403	08/22/2025	0210000110	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601706	239225	CLASSIC CAN DO FLOOR CLEANER	323.57
00702403	08/22/2025	0210000110	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601706	239225	CLASSIC HUSKI CREAM CLEANER	28.89
Check Total									23,530.68
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601324	6039503244	Paper Mate InkJoy Gel Pens, Me	20.85
00702404	08/22/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039503245	Flipside Dry-Erase Whiteboard,	51.19
00702404	08/22/2025	1000011240	441000	V13420	STAPLES ADVANTAGE	P2601771	6039503247	Junior Learning 50 Money Activ	11.55
00702404	08/22/2025	1000011340	441000	V13420	STAPLES ADVANTAGE	P2601771	6039503247	Iris 3-Drawer Standalone Stora	50.48
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Staples?? Invisible Tape, 0.75	13.79
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Quartet Premium Magnetic 3-In-	32.61
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Staples Hardboard Clipboard Le	80.01
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Staples Lightweight Sheet Prot	7.67
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Crayola Kid's Markers, Broad L	11.18
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Staples 11" x 17" Copy Paper,	34.86
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Elmer's School Washable Glue S	49.98
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Gorilla Glue Sticks, Clear/Opa	6.93
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Gorilla Dual Temp Glue Gun, Or	15.14
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Staedtler Pre-Sharpended Wooden	37.00
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	BIC Wite-Out Shake 'N Squeeze	6.78
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Post-it Super Sticky Notes, 4"	11.56
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Post-it Pop-up Notes, 3" x 3",	14.45

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00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Crayola Kid's Markers, Broad L	59.79
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Westcott 12" Wood Standard Rul	13.80
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Paper Mate Pink Pearl Erasers,	22.23
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Staples Packing Tape with Disp	9.21
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Post-it Pop-Up Notes Dispenser	7.13
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Staples 36" Wood Yardstick	14.96
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Tru-Ray 12" x 18" Construction	44.34
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Sharpie Permanent Marker, Fine	10.29
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Post-it Super Sticky Easel Pad	266.37
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Crayola Classpack Kids' Colore	63.99
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Bostitch Manual Pencil Sharpen	6.62
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Staples?? College Ruled Filler	40.49
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Crayola Arts and Craft Brush S	7.64
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Staples Teacher Pack 5" Kids B	9.61
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Westcott All Purpose 8" Stainl	29.40
00702404	08/22/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2601937	6039503248	Expo Block Eraser (81505)	12.63
00702404	08/22/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039503250	Post-It Notes Super Sticky Not	9.35
00702404	08/22/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039503250	Crayola 40 Ultra-Clean Fine Li	46.55
00702404	08/22/2025	0200000056	441000	V13420	STAPLES ADVANTAGE	P2601907	6039503252	Staples Plastic Clipboard Lett	101.06
00702404	08/22/2025	0200000056	441000	V13420	STAPLES ADVANTAGE	P2601907	6039503252	Scotch Desktop Dispenser 3.1"	3.00
Check Total									1,234.49
00702405	08/22/2025	0210000048	441000	V00568	SUN SOLUTIONS USA	P2601517	29846	Bus Magnet Routes - Reflective	765.09
00702405	08/22/2025	0210000048	436000	V00568	SUN SOLUTIONS USA	P2601517	337581	Estimate No. 269960	245.03
Check Total									1,010.12
00702406	08/22/2025	1000026693	432300	V00694	TELCOM OF SOUTH CAROLINA INC	P2600386	6397	Diagnose/Repair Bogen Intercom	390.00
00702406	08/22/2025	1000026693	432300	V00694	TELCOM OF SOUTH CAROLINA INC	P2600386	6398	Diagnose/Repair Bogen Intercom	97.50
00702406	08/22/2025	1000026693	432300	V00694	TELCOM OF SOUTH CAROLINA INC	P2600386	6418	Diagnose/Repair Bogen Intercom	130.00
00702406	08/22/2025	1000026693	432300	V00694	TELCOM OF SOUTH CAROLINA INC	P2600386	6427	Diagnose/Repair Bogen Intercom	260.00
00702406	08/22/2025	1000026693	432300	V00694	TELCOM OF SOUTH CAROLINA INC	P2600386	6428	Diagnose/Repair Bogen Intercom	390.00
00702406	08/22/2025	1000026693	432300	V00694	TELCOM OF SOUTH CAROLINA INC	P2600386	6429	Diagnose/Repair Bogen Intercom	520.00
00702406	08/22/2025	1000026693	432300	V00694	TELCOM OF SOUTH CAROLINA INC	P2600386	6432	Diagnose/Repair Bogen Intercom	357.50
Check Total									2,145.00

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00702407	08/22/2025	1000011444	441000	V02065	THE OFFICE PAL INC	P2601770	0209173-IN	6,000-PAGE BLACK TONER CARTRID	272.70
00702407	08/22/2025	1000011444	441000	V02065	THE OFFICE PAL INC	P2601770	0209173-IN	Dell *MD8G4* C3760/C3765 9k Ye	690.02
Check Total									962.72
00702408	08/22/2025	0210000132	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2601808	INV169805	CSMS - Stem Hot RH Only T&S Br	98.44
00702408	08/22/2025	0210000125	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2601808	INV169805	WKHS - Drop In Kit 1.6GPF Sloa	256.80
00702408	08/22/2025	0210000125	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2601808	INV169805	WKHS - Drop In Kit 3.5GPF Slo	534.98
00702408	08/22/2025	0210000110	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2601808	INV169805	GHS - Bemis Enlognated Open Fr	310.34
00702408	08/22/2025	0210000135	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2601808	INV169805	NPES - Spud Assy., Brass 1-1/2	371.72
00702408	08/22/2025	0210000145	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2601808	INV169805	NLCLC - Handle Repair Kit Zurn	245.57
00702408	08/22/2025	0210000111	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2601808	INV169805	GES - Rosette, Deep, Fct Mount	43.34
00702408	08/22/2025	0210000107	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2601808	INV169805	LHS - Closet Bolt & Cap Kit A/	262.69
00702408	08/22/2025	0210000112	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2601808	INV169805	PHS - USB-C Rechargeable Workl	60.86
00702408	08/22/2025	0210000112	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2601808	INV169805	PHS - LED Inspetor Safety Glas	16.79
00702408	08/22/2025	0210000132	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2601808	INV169805	CSMS - Gasket T&S Brass Barrel	73.40
00702408	08/22/2025	0210000132	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2601808	INV169805	CSMS - Barrel, Brass, T&S RH H	90.31
00702408	08/22/2025	0210000132	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2601808	INV169805	CSMS - Barrel, Brass T&S LH Co	90.31
00702408	08/22/2025	0210000132	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2601808	INV169805	CSMS - Stem Cold LH Only T&S B	98.44
00702408	08/22/2025	0210000127	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2601808	INV170130	GMS - Zurn Toilet Coupling 3'	102.99
00702408	08/22/2025	0210000127	441000	V01654	TMS TOTAL MAINTENANCE SOLUTION	P2601808	INV170130	GMS - Zurn Toilet Coupling 3"	102.99
Check Total									2,759.97
00702409	08/22/2025	1000025443	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2511441	31108	MGMS - Annual Fire Alarm Testi	700.00
00702409	08/22/2025	0210000112	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2601491	31116	Fire Alarm Repairs & Related S	4,408.18
Check Total									5,108.18
00702410	08/22/2025	1000025411	441000	V01893	ULINE	P2601741	196228328	Office DeHumidifier - 50 Pint	866.70
00702410	08/22/2025	1000025411	441000	V01893	ULINE	P2601741	196228328	Shipping	134.02
Check Total									1,000.72
00702411	08/22/2025	1000012694	431300	V19067	VOICE OF PSALM LLC	P2601496	000002	Speech Language Therapy Servic	2,400.00
Check Total									2,400.00
00702412	08/22/2025	0210000135	441000	V00189	W W GRAINGER	P2601691	9595512063	ENTRANCE MAT, 3FT X 5FT, INDOO	318.94
00702412	08/22/2025	0210000119	441000	V00189	W W GRAINGER	P2601710	9595512071	ENTRANCE MAT 4FT X 6FT CHARCOA	352.65

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00702412	08/22/2025	0210000119	441000	V00189	W W GRAINGER	P2601710	9595512071	ENTRANCE MAT 3FT X 5FT CHARCOA	159.47
00702412	08/22/2025	0210000105	441000	V00189	W W GRAINGER	P2601854	9599887503	DM - Dart 16oz. Foam Cups	289.07
00702412	08/22/2025	0210000105	441000	V00189	W W GRAINGER	P2601854	9599887503	Dart 12oz. Foam Cups	84.35
00702412	08/22/2025	0210000105	441000	V00189	W W GRAINGER	P2601854	9599887503	Shipping	30.00
Check Total									<hr/> 1,234.48
00702413	08/22/2025	7965027026	441000	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2601941	264011241	Slashed Boyfriend Jeans	159.80
00702413	08/22/2025	7965027026	441000	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2601941	264011241	Slashed Boyfriend Jeans	39.95
00702413	08/22/2025	7965027026	441000	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2601941	264011241	Mock Neck Sleeveless Leotard	29.90
00702413	08/22/2025	7965027026	441000	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2601941	264011241	Mock Neck Sleeveless Leotard	74.75
00702413	08/22/2025	7965027026	441000	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2601941	264011241	Mock Neck Sleeveless Leotard	14.95
00702413	08/22/2025	7965027026	441000	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2601941	264011241	Mock Neck Sleeveless Leotard	16.95
00702413	08/22/2025	7965027026	441000	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2601941	264011241	Mock Neck Sleeveless Leotard	16.95
00702413	08/22/2025	7965027026	441000	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2601941	264011241	Mock Neck Sleeveless Leotard	16.95
00702413	08/22/2025	7965027026	441000	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2601941	264011241	Slashed Boyfriend Jeans	44.95
00702413	08/22/2025	7965027026	441000	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2601941	264011241	Slashed Boyfriend Jeans	89.90
00702413	08/22/2025	7965027026	441000	V01794	WEISSMAN THEATRICAL SUPPLY DBA	P2601941	264011241	Slashed Boyfriend Jeans	44.95
Check Total									<hr/> 550.00
00702414	08/22/2025	1000025808	439500	V18845	XAVIER REGINALD DAVIS		08.16.2025	Extra Duty Officer	315.00
Check Total									<hr/> 315.00
00702415	08/22/2025	4000000000	242000	V01275	COUNTY OF LEXINGTON		08.20.2025	Pmt for Int CR from US Treasr.	367,829.82
Check Total									<hr/> 367,829.82
00702416	08/22/2025	7802080046	439500	V19062	COURT KING PHOTOGRAPHY LLC	P2601686	10004	Volleyball Photography	1,200.00
Check Total									<hr/> 1,200.00
00702417	08/22/2025	7892027043	469000	V00474	DORMAN HIGH SCHOOL	P2602346	P2602346.MGM	Dorman Cavalier Cheer Classic	85.00
Check Total									<hr/> 85.00
00702418	08/22/2025	7887072044	464000	V01244	GREATER COLUMBIA FOOTBALL OFFI	P2602386	P2602386.RBH	RIVER BLUFF HS DONATION FOR	125.00
Check Total									<hr/> 125.00
00702419	08/22/2025	7887081544	464000	V14107	MAY RIVER HIGH SCHOOL	P2602388	P2602388.RBH	RIVER BLUFF HS W GOLF ENTRY FE	500.00

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00702419	08/22/2025	7887081544	464000	V14107	MAY RIVER HIGH SCHOOL	P2602388	P2602388.RBH	RIVER BLUFF HS W GOLF ENTRY FE	125.00
Check Total									625.00
00702420	08/22/2025	0210000050	433200	V01648	NATIONAL COUNCIL OF SUPERVISOR	P2601605	P2601605.ADM	57th NCSM conference registrat	420.00
00702420	08/22/2025	0210000050	433200	V01648	NATIONAL COUNCIL OF SUPERVISOR	P2601605	P2601605.ADM	57th conference registration -	1,590.00
Check Total									2,010.00
00702421	08/22/2025	7002075013	469000	V00587	SC COACHES ASSOC OF WOMEN'S S	P2602328	P2602328.GHS	Full Page Ad	150.00
Check Total									150.00
00702422	08/22/2025	1000026306	464000	V00528	SC NATIONAL SCHOOL PUBLIC RELA	P2601722	P2601722.COMM	2025-26 Institutional membersh	110.00
Check Total									110.00
00702423	08/22/2025	7743019039	469000	V01807	FORTS POND ELEMENTARY	P2602319	P2602319.FPE	Imprest Check Number 1082	40.00
00702423	08/22/2025	7881027039	469000	V01807	FORTS POND ELEMENTARY	P2602319	P2602319.FPE	Imprest Check Number 1084	50.00
00702423	08/22/2025	7976027039	469000	V01807	FORTS POND ELEMENTARY	P2602319	P2602319.FPE	Imprest Check Number 1083	15.00
Check Total									105.00
00702424	08/22/2025	1000000000	110510	V10802	HOPS TOURS INC.		08.19.2025	AP Unclaimed Propty Ck Reissue	6,690.00
Check Total									6,690.00
00702425	08/22/2025	1000000000	249910	V18293	LEXINGTON ONE EDUCATIONAL FOUN		08.21.2025	LEAP Donation/ Campaign	80.00
Check Total									80.00
00702426	08/22/2025	1000012694	431300	V19067	VOICE OF PSALM LLC	P2601496	000003	Speech Language Therapy Servic	2,943.75
Check Total									2,943.75
00702427	08/25/2025	0210000522	433200	Exxxxx	Employee		06.15.06.18.25	SCASA Annual Conf	472.20
Check Total									472.20
00702428	08/25/2025	0210000182	433200	Exxxxx	Employee		08.04.08.06.25	Behavioral Student Support	24.50
Check Total									24.50
00702429	08/25/2025	0210000182	433200	Exxxxx	Employee		08.05.08.08.25	Behavioral Student Support	32.90

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								Check Total	32.90
00702430	08/25/2025	0210000182	433200	Exxxxx	Employee		08.06.25	Behavioral Student Support	19.60
								Check Total	19.60
00702431	08/25/2025	0210002587	441000	V13041	BLICK ART MATERIALS LLC	P2601260	5940998	Blick Studio Canvas Panels, Wh	80.76
00702431	08/25/2025	0210002587	441000	V13041	BLICK ART MATERIALS LLC	P2601260	5940998	Blick Pottery Plaster No. 1, 2	44.68
00702431	08/25/2025	0210002587	441000	V13041	BLICK ART MATERIALS LLC	P2601260	5940998	8/4/25 - Add Shipping charge p	26.75
								Check Total	152.19
00702432	08/25/2025	1000011521	441000	V17895	BORBOLETA BEAUTY INC	P2600070	630	LASH LIFT ADHESIVE	56.17
00702432	08/25/2025	1000011521	441000	V17895	BORBOLETA BEAUTY INC	P2600070	630	LINT FREE APPLICATOR WANDS - 5	20.97
00702432	08/25/2025	1000011521	441000	V17895	BORBOLETA BEAUTY INC	P2600070	630	BIO GEL PADS CLEAN CURVE - 24	26.96
00702432	08/25/2025	1000011521	441000	V17895	BORBOLETA BEAUTY INC	P2600070	630	STENGHTENING LIFT CREAM	62.92
00702432	08/25/2025	1000011521	441000	V17895	BORBOLETA BEAUTY INC	P2600070	630	NOURISHING LASH PACK	62.92
00702432	08/25/2025	1000011521	441000	V17895	BORBOLETA BEAUTY INC	P2600070	630	GO TO ADHESIVE MEDIUM	36.70
00702432	08/25/2025	1000011521	441000	V17895	BORBOLETA BEAUTY INC	P2600070	630	CONDITIONG SET CREAM	62.92
00702432	08/25/2025	1000011521	441000	V17895	BORBOLETA BEAUTY INC	P2600070	630	LASH BATH ROAM CLEANSER 50 ML	21.40
00702432	08/25/2025	1000011521	441000	V17895	BORBOLETA BEAUTY INC	P2600070	630	BREAKDOWN MAKEUP REMOVER 100 M	21.40
00702432	08/25/2025	1000011521	441000	V17895	BORBOLETA BEAUTY INC	P2600070	630	FREESTYLE STYLING RODS	29.96
00702432	08/25/2025	1000011521	441000	V17895	BORBOLETA BEAUTY INC	P2600070	630	LINE UP STYLING RODS	29.96
								Check Total	432.28
00702433	08/25/2025	7802073013	441000	V13255	BSN SPORTS LLC	P2602076	929992390	Red White AC DF Mid Weight LS	112.36
00702433	08/25/2025	7802073013	441000	V13255	BSN SPORTS LLC	P2602076	929992390	Shipping	6.30
00702433	08/25/2025	7802072013	441000	V13255	BSN SPORTS LLC	P2602076	930074113	Wilson GST FB Footballs	2,567.79
00702433	08/25/2025	7802072013	441000	V13255	BSN SPORTS LLC	P2602076	930074113	Shipping	150.42
00702433	08/25/2025	7802072013	441000	V13255	BSN SPORTS LLC	P2601067	930363094	Nameplate/Name/Applique	791.80
00702433	08/25/2025	7802072013	441000	V13255	BSN SPORTS LLC	P2601067	930363094	Nameplate/Name/Applique	0.00
00702433	08/25/2025	7802072013	441000	V13255	BSN SPORTS LLC	P2601067	930363094	Shipping	52.14
00702433	08/25/2025	0210002838	441000	V13255	BSN SPORTS LLC	P2601482	930387436	3" Classic Alumagoal 6.5'x12'	2,460.99
00702433	08/25/2025	0210002838	441000	V13255	BSN SPORTS LLC	P2601482	930387436	Freight	229.88
00702433	08/25/2025	7802072013	469000	V13255	BSN SPORTS LLC	P2601566	930400911	Scarlet Black Jordan Training	1,157.32
00702433	08/25/2025	7802070013	469000	V13255	BSN SPORTS LLC	P2601245	930582717	FSCM ix Vienna Hard Bound Jour	1,578.25
00702433	08/25/2025	7802070013	469000	V13255	BSN SPORTS LLC	P2601245	930582717	Shipping	46.73

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Check Total									9,153.98
00702434	08/25/2025	0210000141	441000	V01395	CITY ELECTRIC SUPPLY CO	P2601344	LEX/209688	BMS - Fieldset Driver OTI 30W	2,291.94
Check Total									2,291.94
00702435	08/25/2025	0210000130	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600581	38668446	33X40 MEDIUM CAN LINER	334.91
00702435	08/25/2025	0210000130	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600581	38668446	38X58 LARGE CAN LINER	560.68
00702435	08/25/2025	0210000138	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600186	38698952	33X40 MEDIUM CAN LINER	267.92
00702435	08/25/2025	0210000138	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600186	38698952	38X58 LARGE CAN LINER	350.43
00702435	08/25/2025	0210000137	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600568	38698953	38X58 LARGE CAN LINER	350.43
00702435	08/25/2025	0210000135	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600559	38698954	38X58 LARGE CAN LINER	490.60
00702435	08/25/2025	0210000141	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600647	38698955	24X33 SMALL CAN LINER	475.08
00702435	08/25/2025	0210000141	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600647	38698955	38X58 LARGE CAN LINER	350.43
00702435	08/25/2025	0210000133	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600590	38698957	38X58 LARGE CAN LINER	700.85
00702435	08/25/2025	0210000121	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600636	38698958	24X33 SMALL CAN LINER	475.08
00702435	08/25/2025	0210000121	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600636	38698958	38X58 LARGE CAN LINER	350.43
00702435	08/25/2025	0210000123	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600574	38698959	38X58 LARGE CAN LINER	350.43
Check Total									5,057.27
00702436	08/25/2025	0210000112	441000	V00478	DAKTRONICS INC	P2601119	7153328	PHS F/B - Horn 12VDC Trumpet 1	395.90
00702436	08/25/2025	0210000112	441000	V00478	DAKTRONICS INC	P2601119	7153328	L30 Antenna 2.45GHZ, RPSMA, 2D	321.00
Check Total									716.90
00702437	08/25/2025	7802070013	469000	V15897	FIRST COMMUNITY BANK	P2602435	GHS.3200.08.25	SC High School League	429.00
00702437	08/25/2025	7802070013	469000	V15897	FIRST COMMUNITY BANK	P2602435	GHS.3200.08.25	Black Rock Branding	104.39
00702437	08/25/2025	7887080013	469000	V15897	FIRST COMMUNITY BANK	P2602435	GHS.3200.08.25	Sams Club	188.80
00702437	08/25/2025	7887072013	469000	V15897	FIRST COMMUNITY BANK	P2602435	GHS.3200.08.25	Columbia Fireflies	100.00
00702437	08/25/2025	7802070013	469000	V15897	FIRST COMMUNITY BANK	P2602435	GHS.3200.08.25	IGA	52.57
00702437	08/25/2025	7887072013	469000	V15897	FIRST COMMUNITY BANK	P2602435	GHS.3200.08.25	IGA	23.98
00702437	08/25/2025	7802070013	469000	V15897	FIRST COMMUNITY BANK	P2602435	GHS.3200.08.25	Dollar General	47.09
00702437	08/25/2025	7802070013	469000	V15897	FIRST COMMUNITY BANK	P2602435	GHS.3200.08.25	Coca Cola Consolidated	2,339.39
00702437	08/25/2025	7802070013	441069	V15897	FIRST COMMUNITY BANK	P2602435	GHS.3200.08.25	Publix	435.88
00702437	08/25/2025	7887082513	469000	V15897	FIRST COMMUNITY BANK	P2602435	GHS.3200.08.25	Amazon	57.72
00702437	08/25/2025	7887082513	469000	V15897	FIRST COMMUNITY BANK	P2602435	GHS.3200.08.25	Amazon	95.23
00702437	08/25/2025	7802070013	441069	V15897	FIRST COMMUNITY BANK	P2602435	GHS.3200.08.25	Tha Store	19.24

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00702437	08/25/2025	7802070013	441069	V15897	FIRST COMMUNITY BANK	P2602435	GHS.3200.08.25	Joey's Sub and Sandwich	33.67
00702437	08/25/2025	7802070013	469000	V15897	FIRST COMMUNITY BANK	P2602435	GHS.3200.08.25	Amazon	22.44
00702437	08/25/2025	7887079013	469000	V15897	FIRST COMMUNITY BANK	P2602435	GHS.3200.08.25	Amazon	31.02
00702437	08/25/2025	7887072013	469000	V15897	FIRST COMMUNITY BANK	P2602435	GHS.3200.08.25	Amazon	198.72
00702437	08/25/2025	7802070013	469000	V15897	FIRST COMMUNITY BANK	P2602435	GHS.3200.08.25	Coca Cola Consolidated	779.80
00702437	08/25/2025	7002084013	469000	V15897	FIRST COMMUNITY BANK	P2602435	GHS.3200.08.25	SC Cheer Coach Association	210.00
00702437	08/25/2025	7887072013	469000	V15897	FIRST COMMUNITY BANK	P2602435	GHS.3200.08.25	Columbia Fireflies	250.00
00702437	08/25/2025	7002076013	469000	V15897	FIRST COMMUNITY BANK	P2602435	GHS.3200.08.25	Rhodes Graduation	374.50
00702437	08/25/2025	7887072013	469000	V15897	FIRST COMMUNITY BANK	P2602435	GHS.3200.08.25	Rhinestone Jewelry Corporation	48.70
00702437	08/25/2025	7802070013	469000	V15897	FIRST COMMUNITY BANK	P2602435	GHS.3200.08.25	Amazon	68.05
00702437	08/25/2025	7887072013	441000	V15897	FIRST COMMUNITY BANK	P2602435	GHS.3200.08.25	Amazon	19.99
00702437	08/25/2025	7887072013	469000	V15897	FIRST COMMUNITY BANK	P2602435	GHS.3200.08.25	Amazon	9.61
00702437	08/25/2025	7887077013	469000	V15897	FIRST COMMUNITY BANK	P2602435	GHS.3200.08.25	Raffles for Less	60.00
00702437	08/25/2025	7946127013	469000	V15897	FIRST COMMUNITY BANK	P2602401	GHS.7317.08.25	Music & Arts	88.40
00702437	08/25/2025	1000025413	441000	V15897	FIRST COMMUNITY BANK	P2602401	GHS.7317.08.25	Shell/Pitt Stop	260.00
00702437	08/25/2025	7860527013	441000	V15897	FIRST COMMUNITY BANK	P2602401	GHS.7317.08.25	Lexington Florist	137.70
00702437	08/25/2025	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2602401	GHS.7317.08.25	Trophy & Awards	55.37
00702437	08/25/2025	7834027013	441000	V15897	FIRST COMMUNITY BANK	P2602401	GHS.7317.08.25	SG Design & Apparel	258.57
00702437	08/25/2025	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2602401	GHS.7317.08.25	Sennsational Creations	65.27
00702437	08/25/2025	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2602401	GHS.7317.08.25	Josten's	181.90
00702437	08/25/2025	7860527013	441069	V15897	FIRST COMMUNITY BANK	P2602401	GHS.7317.08.25	Honey Baked Ham	606.56
00702437	08/25/2025	7750019013	441000	V15897	FIRST COMMUNITY BANK	P2602401	GHS.7317.08.25	Adolescent Growth & Developmen	25.00
00702437	08/25/2025	1000011513	441000	V15897	FIRST COMMUNITY BANK	P2602401	GHS.7317.08.25	The Scrub Shop	480.49
00702437	08/25/2025	1000011513	441000	V15897	FIRST COMMUNITY BANK	P2602401	GHS.7317.08.25	RBT Shell Oil Easy Saving Cred	-1.00
00702437	08/25/2025	7995027013	441000	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	GHS Pageant Flowers	189.23
00702437	08/25/2025	7834027013	441000	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	GHS Homecoming Flowers	605.09
00702437	08/25/2025	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Re-Order Bookkeeper Corkboard	24.63
00702437	08/25/2025	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Label Maker Tape for Staff Lab	161.46
00702437	08/25/2025	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	New Assistant Principal Chair-	798.68
00702437	08/25/2025	7860527013	441069	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Coffee Creamer for Staff	58.40
00702437	08/25/2025	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Office Chair for Principal	395.89
00702437	08/25/2025	7860527013	441000	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Coffee Stirrers for Staff	6.79
00702437	08/25/2025	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Laminating Film for Teachers &	912.20
00702437	08/25/2025	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Wireless Barcode Scanner IT	77.02

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00702437	08/25/2025	7814027013	441000	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Kim Taylor-FFA Spiral Notebook	49.20
00702437	08/25/2025	7860527013	441000	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Clear Cups for Staff	58.16
00702437	08/25/2025	7814027013	441000	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Kim Taylor-FFA Staff Shirts	180.55
00702437	08/25/2025	7860527013	441069	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Snacks for Back To School Teac	80.45
00702437	08/25/2025	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Cork Boards Student Hallways	275.84
00702437	08/25/2025	7860527013	441069	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Back to School Snacks Teachers	81.92
00702437	08/25/2025	7860527013	441069	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Back to School Snacks Teachers	96.95
00702437	08/25/2025	7860527013	441069	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Back to School Snacks Teachers	303.22
00702437	08/25/2025	7860527013	441069	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Back to School Snacks for Teac	171.35
00702437	08/25/2025	7814027013	441069	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Derrick Cooper-FFA	240.18
00702437	08/25/2025	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Cork boards for Student Hallwa	641.37
00702437	08/25/2025	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Jean Pass Labels	18.18
00702437	08/25/2025	7744019013	441000	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Science Dept/Lab Supplies	18.93
00702437	08/25/2025	7744019013	441000	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Science Dept/Lab Supplies	65.44
00702437	08/25/2025	7744019013	441000	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Science Dept/Lab Supplies	18.00
00702437	08/25/2025	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Mic Plates for IT	32.08
00702437	08/25/2025	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Keely Livingston-Expanding Fil	22.46
00702437	08/25/2025	7814027013	441000	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Derrick Cooper - Protective Ey	86.65
00702437	08/25/2025	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	D-Size Batteries for Megaphone	82.16
00702437	08/25/2025	1000011413	441000	V15897	FIRST COMMUNITY BANK	P2602402	GHS.7325.08.25	Amazon Returned Cork Board	-24.63
00702437	08/25/2025	7887072013	441069	V15897	FIRST COMMUNITY BANK	P2602434	GHS.8166.08.25	Grill Marks	178.42
00702437	08/25/2025	7002072013	469000	V15897	FIRST COMMUNITY BANK	P2602434	GHS.8166.08.25	Home 2 Suites	386.49
00702437	08/25/2025	7002072013	469000	V15897	FIRST COMMUNITY BANK	P2602434	GHS.8166.08.25	Home 2 Suites	350.49
00702437	08/25/2025	7002072013	469000	V15897	FIRST COMMUNITY BANK	P2602434	GHS.8166.08.25	Home 2 Suites	386.49
00702437	08/25/2025	7802070013	469000	V15897	FIRST COMMUNITY BANK	P2602434	GHS.8166.08.25	Home 2 Suites	564.40
00702437	08/25/2025	7802072013	469000	V15897	FIRST COMMUNITY BANK	P2602434	GHS.8166.08.25	Lowe's	97.26
00702437	08/25/2025	7802075013	469000	V15897	FIRST COMMUNITY BANK	P2602434	GHS.8166.08.25	Lowe's	51.23
00702437	08/25/2025	7887072013	441069	V15897	FIRST COMMUNITY BANK	P2602434	GHS.8166.08.25	Lizards Thicket	972.63
00702437	08/25/2025	7887072013	441069	V15897	FIRST COMMUNITY BANK	P2602434	GHS.8166.08.25	Little Caesars	201.94
00702437	08/25/2025	7887072013	469000	V15897	FIRST COMMUNITY BANK	P2602434	GHS.8166.08.25	Lexington Florist	133.75
00702437	08/25/2025	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Amazon	134.32
00702437	08/25/2025	1000023312	433200	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Renaissances Asheville	30.00
00702437	08/25/2025	1000025412	441000	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Circle K	60.00
00702437	08/25/2025	1000025412	441000	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Lowe's	224.23

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00702437	08/25/2025	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Amazon	55.64
00702437	08/25/2025	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Amazon	44.91
00702437	08/25/2025	1000011312	441069	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Walmart	117.34
00702437	08/25/2025	1000011312	441069	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Amazon	118.45
00702437	08/25/2025	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Target	75.77
00702437	08/25/2025	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Lowe's	190.36
00702437	08/25/2025	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Educational Wonderland	23.57
00702437	08/25/2025	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Hobby Lobby	55.11
00702437	08/25/2025	7884027012	441000	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Serv A Cup	133.22
00702437	08/25/2025	1000011312	441069	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Walmart	33.65
00702437	08/25/2025	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Amazon	154.05
00702437	08/25/2025	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Amazon	48.99
00702437	08/25/2025	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Amazon	43.04
00702437	08/25/2025	7863027012	439500	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Lexia Learning Systems	99.00
00702437	08/25/2025	1000011312	441069	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Chick Fil A	543.64
00702437	08/25/2025	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Black Rock Branding	2,082.53
00702437	08/25/2025	7866027012	441069	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Groucho's	236.60
00702437	08/25/2025	1000025412	441000	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Lowe's	128.05
00702437	08/25/2025	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Office Maz	59.91
00702437	08/25/2025	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Walmart	58.72
00702437	08/25/2025	7993027012	441069	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Chicken Salad Chick	1,171.64
00702437	08/25/2025	1000025412	441000	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Lowe's	6.94
00702437	08/25/2025	0210002578	441000	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Amazon	128.35
00702437	08/25/2025	0210002578	441000	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Amazon	57.63
00702437	08/25/2025	1000025412	441000	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Amazon	449.39
00702437	08/25/2025	1000025412	441000	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Amazon	57.46
00702437	08/25/2025	1000011312	441000	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Amazon	116.47
00702437	08/25/2025	1000025412	441000	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Home Depot	202.23
00702437	08/25/2025	1000025412	441000	V15897	FIRST COMMUNITY BANK	P2602422	LES.8026.08.25	Circle K	-0.60
00702437	08/25/2025	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2602457	MGM.3671.08.25	Solution Tree	273.09
00702437	08/25/2025	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2602457	MGM.3671.08.25	Accurate Label	155.95
00702437	08/25/2025	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2602457	MGM.3671.08.25	Murphy Express	28.00
00702437	08/25/2025	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2602457	MGM.3671.08.25	Murphy Express	72.00
00702437	08/25/2025	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	Amazon	225.05

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00702437	08/25/2025	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	Amazon	21.27
00702437	08/25/2025	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	Amazon	81.29
00702437	08/25/2025	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	Amazon	246.32
00702437	08/25/2025	1000014143	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	AMAZON	79.72
00702437	08/25/2025	1000014143	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	AMAZON	103.18
00702437	08/25/2025	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	AMAZON	36.37
00702437	08/25/2025	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	AMAZON	155.10
00702437	08/25/2025	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	AMAZON	120.90
00702437	08/25/2025	1000014143	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	AMAZON	10.69
00702437	08/25/2025	7732019043	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	AMAZON	218.01
00702437	08/25/2025	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	AMAZON	474.94
00702437	08/25/2025	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	AMAZON	169.05
00702437	08/25/2025	7860527043	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	DOLLAR TREE	136.31
00702437	08/25/2025	7860527043	441069	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	ALDI	180.69
00702437	08/25/2025	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	UPS STORE	18.12
00702437	08/25/2025	7860527043	441069	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	WALMART	97.63
00702437	08/25/2025	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	ACCURATE LABELS	155.95
00702437	08/25/2025	7892027043	464000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	SC CHEER COACHES	105.00
00702437	08/25/2025	7860527043	441069	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	CHIPOTLE	56.73
00702437	08/25/2025	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	AMAZON	169.05
00702437	08/25/2025	7860527043	441069	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	SAMS	128.18
00702437	08/25/2025	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	AMAZON	104.32
00702437	08/25/2025	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	MURPHY EXPRESS	31.01
00702437	08/25/2025	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	MURPHY EXPRESS	72.00
00702437	08/25/2025	7860527043	441069	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	EDIBLE.COM	75.95
00702437	08/25/2025	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	AMAZON	306.67
00702437	08/25/2025	1000021243	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	AMAZON	28.66
00702437	08/25/2025	7843019043	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	AMAZON	165.30
00702437	08/25/2025	0210002931	466031	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	BOONE HALL PLANTATION	50.00
00702437	08/25/2025	7843019043	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	AMAZON	222.48
00702437	08/25/2025	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	AMAZON	10.69
00702437	08/25/2025	7765019043	464000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	SCAHPERD	156.00
00702437	08/25/2025	7866027043	441000	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	AMAZON	42.75
00702437	08/25/2025	7892027043	441069	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	PUBLIX	49.99

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00702437	08/25/2025	7892027043	441069	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	PUBLIX	53.99
00702437	08/25/2025	7892027043	441069	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	WALMART	65.18
00702437	08/25/2025	7892027043	441069	V15897	FIRST COMMUNITY BANK	P2602409	MGM.7887.08.25	MARCOS	38.65
00702437	08/25/2025	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2602456	MGM.7895.08.25	Target	-3.78
00702437	08/25/2025	7934027043	464000	V15897	FIRST COMMUNITY BANK	P2602456	MGM.7895.08.25	First For Inspiration	1,630.72
00702437	08/25/2025	1000025443	441000	V15897	FIRST COMMUNITY BANK	P2602456	MGM.7895.08.25	Lowes	279.60
00702437	08/25/2025	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2602456	MGM.7895.08.25	Target	22.25
00702437	08/25/2025	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2602456	MGM.7895.08.25	Target	5.35
00702437	08/25/2025	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2602456	MGM.7895.08.25	Target	5.35
00702437	08/25/2025	1000011343	441000	V15897	FIRST COMMUNITY BANK	P2602456	MGM.7895.08.25	Target	5.35
00702437	08/25/2025	0200002864	441000	V15897	FIRST COMMUNITY BANK	P2602456	MGM.7895.08.25	WalMart	21.24
00702437	08/25/2025	0200002864	441000	V15897	FIRST COMMUNITY BANK	P2602456	MGM.7895.08.25	WalMart	10.62
00702437	08/25/2025	7860527043	441069	V15897	FIRST COMMUNITY BANK	P2602456	MGM.7895.08.25	Chick Fil A	85.88
00702437	08/25/2025	7846027024	441000	V15897	FIRST COMMUNITY BANK	P2602432	RBE.3705.08.25	AMAZON.COM	138.03
00702437	08/25/2025	1000025424	441000	V15897	FIRST COMMUNITY BANK	P2602432	RBE.3705.08.25	LOWE'S	-27.35
00702437	08/25/2025	7846027024	441069	V15897	FIRST COMMUNITY BANK	P2602432	RBE.3705.08.25	WALMART	-10.20
00702437	08/25/2025	7846027024	441000	V15897	FIRST COMMUNITY BANK	P2602432	RBE.3705.08.25	AMAZON.COM	27.37
00702437	08/25/2025	7846027024	441000	V15897	FIRST COMMUNITY BANK	P2602432	RBE.3705.08.25	AMAZON.COM	99.30
00702437	08/25/2025	7863027024	441000	V15897	FIRST COMMUNITY BANK	P2602432	RBE.3705.08.25	AMAZON.COM	412.68
00702437	08/25/2025	7846027024	441000	V15897	FIRST COMMUNITY BANK	P2602432	RBE.3705.08.25	WALMART	0.23
00702437	08/25/2025	7846027024	441000	V15897	FIRST COMMUNITY BANK	P2602432	RBE.3705.08.25	WALMART	12.48
00702437	08/25/2025	7846027024	441000	V15897	FIRST COMMUNITY BANK	P2602432	RBE.3705.08.25	WALMART	302.94
00702437	08/25/2025	7846027024	441000	V15897	FIRST COMMUNITY BANK	P2602432	RBE.3705.08.25	DOLLAR TREE	78.40
00702437	08/25/2025	7846027024	441069	V15897	FIRST COMMUNITY BANK	P2602432	RBE.3705.08.25	WALMART	198.07
00702437	08/25/2025	7846027024	441069	V15897	FIRST COMMUNITY BANK	P2602432	RBE.3705.08.25	AMAZON.COM	71.70
00702437	08/25/2025	7846027024	441069	V15897	FIRST COMMUNITY BANK	P2602432	RBE.3705.08.25	WALMART	293.73
00702437	08/25/2025	1000022224	443000	V15897	FIRST COMMUNITY BANK	P2602432	RBE.3705.08.25	SOUTHEASTERN SALVAGE	148.55
00702437	08/25/2025	0210003160	441000	V15897	FIRST COMMUNITY BANK	P2602432	RBE.3705.08.25	AMAZON	48.42
00702437	08/25/2025	0210003160	441000	V15897	FIRST COMMUNITY BANK	P2602432	RBE.3705.08.25	AMAZON.COM	106.52
00702437	08/25/2025	7743019024	441000	V15897	FIRST COMMUNITY BANK	P2602432	RBE.3705.08.25	WEST MUSIC	350.50
00702437	08/25/2025	1000025424	441000	V15897	FIRST COMMUNITY BANK	P2602432	RBE.3705.08.25	OSWALD LUMBER	145.17
00702437	08/25/2025	7705027024	441069	V15897	FIRST COMMUNITY BANK	P2602432	RBE.3705.08.25	PUBLIX	89.56
00702437	08/25/2025	1000011124	441000	V15897	FIRST COMMUNITY BANK	P2602432	RBE.3705.08.25	WALMART	133.04
00702437	08/25/2025	7846027024	441000	V15897	FIRST COMMUNITY BANK	P2602432	RBE.3705.08.25	SCENTSY	259.36

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00702437	08/25/2025	7881027024	441000	V15897	FIRST COMMUNITY BANK	P2602432	RBE.3705.08.25	AMAZON.COM	295.11
00702437	08/25/2025	7866027024	441000	V15897	FIRST COMMUNITY BANK	P2602432	RBE.3705.08.25	AMAZON.COM	23.53
00702437	08/25/2025	1000025424	441000	V15897	FIRST COMMUNITY BANK	P2602432	RBE.3705.08.25	LOWE'S	157.12
00702437	08/25/2025	7846027024	441069	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	DOOR DASH-CHICKFILA	144.45
00702437	08/25/2025	7846027024	441069	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	CHICKFILA-DOOR DASH	93.07
00702437	08/25/2025	1000025424	441000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	AMAZON.COM	36.38
00702437	08/25/2025	1000011324	436000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	THE UPS STORE	119.84
00702437	08/25/2025	7841827024	441000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	STOREYS FLORIST	66.00
00702437	08/25/2025	7841827024	441000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	STOREYS FLORIST	63.50
00702437	08/25/2025	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	AMAZON.COM	6.09
00702437	08/25/2025	1000025424	441000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	LOWE'S	85.64
00702437	08/25/2025	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	AMAZON.COM	24.67
00702437	08/25/2025	1000025424	441000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	SHELL	95.43
00702437	08/25/2025	1000025424	441000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	USI	46.91
00702437	08/25/2025	0210002583	441000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	AMAZON.COM	88.38
00702437	08/25/2025	0210002583	441000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	AMAZON.COM	14.27
00702437	08/25/2025	7841827024	441000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	STOREY'S FLORIST	63.50
00702437	08/25/2025	7846027024	441000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	AMAZON.COM	58.49
00702437	08/25/2025	7846027024	441000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	AMAZON	9.62
00702437	08/25/2025	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	AMAZON.COM	97.16
00702437	08/25/2025	7846027024	441000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	AMAZON.COM	10.69
00702437	08/25/2025	1000021224	441000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	AMAZON.COM	18.65
00702437	08/25/2025	7846027024	441000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	AMAZON.COM	21.39
00702437	08/25/2025	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	AMAZON.COM	499.05
00702437	08/25/2025	1000021224	441000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	AMAZON.COM	153.67
00702437	08/25/2025	1000011224	441000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	AMAZON.COM	41.70
00702437	08/25/2025	1000011124	441000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	AMAZON.COM,	282.40
00702437	08/25/2025	0210002565	441000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	AMAZON.COM	50.28
00702437	08/25/2025	1000023324	441000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	AMAZON.COM	32.54
00702437	08/25/2025	7846027024	441000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	AMAZON.COM	113.95
00702437	08/25/2025	0210002565	441000	V15897	FIRST COMMUNITY BANK	P2602416	RBE.4603.08.25	AMAZON.COM	299.39
00702437	08/25/2025	7993027023	441000	V15897	FIRST COMMUNITY BANK	P2602417	SGE.3184.08.25	WALGREENS-	10.15
00702437	08/25/2025	7860027023	441069	V15897	FIRST COMMUNITY BANK	P2602417	SGE.3184.08.25	PUBLIX	230.01
00702437	08/25/2025	7993027023	441000	V15897	FIRST COMMUNITY BANK	P2602417	SGE.3184.08.25	PUBLIX	51.36

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00702437	08/25/2025	7860027023	441069	V15897	FIRST COMMUNITY BANK	P2602417	SGE.3184.08.25	CHICK FIL A	68.02
00702437	08/25/2025	7993027023	441000	V15897	FIRST COMMUNITY BANK	P2602417	SGE.3184.08.25	ON-LINE LABELS	52.65
00702437	08/25/2025	1000025423	441000	V15897	FIRST COMMUNITY BANK	P2602417	SGE.3184.08.25	QUIKTRIP	65.76
00702437	08/25/2025	1000021223	441000	V15897	FIRST COMMUNITY BANK	P2602417	SGE.3184.08.25	MICHALES	85.59
00702437	08/25/2025	7993027023	441000	V15897	FIRST COMMUNITY BANK	P2602417	SGE.3184.08.25	US POST OFFICE	234.00
00702437	08/25/2025	7860027023	441069	V15897	FIRST COMMUNITY BANK	P2602417	SGE.3184.08.25	MCALISTERS	1,493.99
00702437	08/25/2025	1000025423	441000	V15897	FIRST COMMUNITY BANK	P2602417	SGE.3184.08.25	LOWES HOME	15.90
00702437	08/25/2025	1000025423	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	QUIKTRIP	69.09
00702437	08/25/2025	1000025423	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	LOWES HOME	65.10
00702437	08/25/2025	7993027023	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	AMAZON	35.30
00702437	08/25/2025	7993027023	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	WALMART	143.38
00702437	08/25/2025	7993027023	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	AMAZON	81.94
00702437	08/25/2025	7993027023	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	AMAZON	38.48
00702437	08/25/2025	7993027023	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	AMAZAON	48.09
00702437	08/25/2025	7993027023	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	WALGREENS	87.96
00702437	08/25/2025	7993027023	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	LOWES HOME	91.44
00702437	08/25/2025	7993027023	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	AMAZON	77.04
00702437	08/25/2025	7743019023	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	AMAZON	56.77
00702437	08/25/2025	1000011123	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	AMAZON	155.10
00702437	08/25/2025	7993027023	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	AMAZON	284.29
00702437	08/25/2025	7860027023	441069	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	WALMART	93.31
00702437	08/25/2025	1000011223	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	AMAZON	147.80
00702437	08/25/2025	7993027023	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	WALMART	134.97
00702437	08/25/2025	1000021323	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	WALMART	106.89
00702437	08/25/2025	1000011123	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	AMAZON	-112.32
00702437	08/25/2025	7993027023	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	WALMART	-95.27
00702437	08/25/2025	7993027023	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	OFFICE DEPOT	61.85
00702437	08/25/2025	1000011123	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	AMAZON	111.98
00702437	08/25/2025	0200000024	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	AMAZON	608.79
00702437	08/25/2025	7993027023	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	AMAZON	93.90
00702437	08/25/2025	1000011123	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	AMAZON	32.13
00702437	08/25/2025	7993027023	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	AMAZON	145.41
00702437	08/25/2025	7860027023	441069	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	WALAMRT	287.89
00702437	08/25/2025	1000011223	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	AMAZON	71.98

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00702437	08/25/2025	7993027023	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	AMAZON	51.30
00702437	08/25/2025	7993027023	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	AMAZON	51.30
00702437	08/25/2025	1000011123	441000	V15897	FIRST COMMUNITY BANK	P2602418	SGE.7390.08.25	AMAZON	197.49
00702437	08/25/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602433	WKH.3663.08.25	Walmart	96.33
00702437	08/25/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602433	WKH.3663.08.25	Amazon	162.63
00702437	08/25/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602433	WKH.3663.08.25	Amazon	27.97
00702437	08/25/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602433	WKH.3663.08.25	Publix	12.54
00702437	08/25/2025	7860527027	441069	V15897	FIRST COMMUNITY BANK	P2602433	WKH.3663.08.25	Dominos	69.49
00702437	08/25/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602433	WKH.3663.08.25	Walmart	62.77
00702437	08/25/2025	7860527027	441069	V15897	FIRST COMMUNITY BANK	P2602433	WKH.3663.08.25	Publix	26.99
00702437	08/25/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602433	WKH.3663.08.25	Five Below	115.56
00702437	08/25/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602433	WKH.3663.08.25	Hobby Lobby	41.60
00702437	08/25/2025	7860527027	441000	V15897	FIRST COMMUNITY BANK	P2602433	WKH.3663.08.25	Walamrt	304.82
00702437	08/25/2025	1000011427	441000	V15897	FIRST COMMUNITY BANK	P2602433	WKH.3663.08.25	Walmart	63.63
00702437	08/25/2025	7860527027	441069	V15897	FIRST COMMUNITY BANK	P2602433	WKH.3663.08.25	Walmart	486.07
00702437	08/25/2025	7860527027	441069	V15897	FIRST COMMUNITY BANK	P2602433	WKH.3663.08.25	Walamrt	400.90
00702437	08/25/2025	7860527027	441069	V15897	FIRST COMMUNITY BANK	P2602433	WKH.3663.08.25	Senn Brothers	509.38
00702437	08/25/2025	7860527027	441069	V15897	FIRST COMMUNITY BANK	P2602433	WKH.3663.08.25	Walmart	146.40
00702437	08/25/2025	7860527027	441069	V15897	FIRST COMMUNITY BANK	P2602433	WKH.3663.08.25	Walmart	226.71
00702437	08/25/2025	7991027027	441000	V15897	FIRST COMMUNITY BANK	P2602433	WKH.3663.08.25	Walmart	157.50
00702437	08/25/2025	7991027027	441000	V15897	FIRST COMMUNITY BANK	P2602433	WKH.3663.08.25	Walmart	270.57
00702437	08/25/2025	7860527027	441069	V15897	FIRST COMMUNITY BANK	P2602433	WKH.3663.08.25	Publix	42.36
Check Total									<hr/> 45,950.82
00702438	08/25/2025	1000000000	245640	Exxxxx	Employee		08.20.2025	Refund SLTD Premiums	49.92
Check Total									<hr/> 49.92
00702439	08/25/2025	1000000000	110510	V13356	GRAY COLLEGIATE ACADEMY		08.21.2025	Unclaimed Prop.1P Ck 607257 RI	300.00
Check Total									<hr/> 300.00
00702440	08/25/2025	1000023342	441000	V17618	HELP U PRINT LLC	P2601241	274	Laminated vinyl print	535.00
Check Total									<hr/> 535.00
00702441	08/25/2025	0210000182	433200	Exxxxx	Employee		08.04.08.05.25	Behavioral Student Support	37.80

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								Check Total	37.80
00702442	08/25/2025	0210000182	433200	Exxxxx	Employee		08.04.08.07.25	Behavioral Student Support	30.80
								Check Total	30.80
00702443	08/25/2025	0210000182	433200	Exxxxx	Employee		08.05.08.06.25	Behavioral Student Support	38.50
								Check Total	38.50
00702444	08/25/2025	5314025344	452000	V16117	HOOD CONSTRUCTION COMPANY	P2511877	001.P2511877	GMP #02 Project: RBHS Lighting	32,274.00
								Check Total	32,274.00
00702445	08/25/2025	0210000182	433200	Exxxxx	Employee		07.31.08.08.25	Behavioral Student Support	32.90
								Check Total	32.90
00702446	08/25/2025	0210000182	433200	Exxxxx	Employee		08.05.08.07.25	Behavioral Student Support	21.70
								Check Total	21.70
00702447	08/25/2025	0210002580	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2600680	41749.01	desk pets: animal friends	12.28
00702447	08/25/2025	1000011222	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2601768	51659.00	Bostitch quiet sharp 6 electri	48.97
00702447	08/25/2025	1000011222	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2601768	51659.00	Post-It durable tabs (standard	8.87
00702447	08/25/2025	1000011222	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2601768	51659.00	Post-it durable tabs (bright c	8.87
00702447	08/25/2025	1000011222	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2601768	51659.00	Seasons and holidays academic	14.83
00702447	08/25/2025	1000011222	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2601768	51659.00	Magnetic Hooks (2/pk white)	6.89
00702447	08/25/2025	1000011222	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2601768	51659.00	Interlocking book bins	85.76
00702447	08/25/2025	1000011222	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2601768	51659.00	Everyone is welcome pom-pom an	10.22
00702447	08/25/2025	1000011222	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2601768	51659.00	Minicolorful paw prints	5.50
00702447	08/25/2025	1000011222	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2601768	51659.00	Classroom cottage pennants	22.17
00702447	08/25/2025	1000011222	441000	V12065	KURTZ BROS DBA BENDER BURKOT	P2601768	51659.00	Oxford twin pocket portfolios	37.38
								Check Total	261.74
00702448	08/25/2025	1000000000	110510	Exxxxx	Employee		08.21.2025	Unclaimed Prop 1P Ck 604413 RI	152.50
								Check Total	152.50
00702449	08/25/2025	7886027040	444500	V15282	MOBILE COMMUNICATIONS AMERICA	P2601521	306001497-1	SL300 Portables - 99CH - With	2,118.60
00702449	08/25/2025	7886027040	444500	V15282	MOBILE COMMUNICATIONS AMERICA	P2601521	306001497-1	Shipping	26.75

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								Check Total	2,145.35
00702450	08/25/2025	1000026693	433200	Exxxxx	Employee		06.24.08.19.25	Errands for IT	126.00
								Check Total	126.00
00702451	08/25/2025	7750019034	441000	V10970	NASP INC	P2601872	298886	Power Cable and Strings	160.50
00702451	08/25/2025	7750019034	441000	V10970	NASP INC	P2601872	298886	Power Cable and Strings	235.40
00702451	08/25/2025	7750019034	441000	V10970	NASP INC	P2601872	298886	Flipper Rest	74.90
00702451	08/25/2025	7750019034	441000	V10970	NASP INC	P2601872	298886	Flipper Rest	32.10
								Check Total	502.90
00702452	08/25/2025	5314025344	452000	V12448	PALMETTO CONTROLS INC	P2511211	25P0361	Replace the existing lighting	4,730.00
								Check Total	4,730.00
00702453	08/25/2025	5751025351	452000	V13076	PALMETTO STORMWATER SERVICES L	P2308225	9328	9 additional inspections	190.00
00702453	08/25/2025	5751025351	452000	V13076	PALMETTO STORMWATER SERVICES L	P2308225	9328	8/18/25 additional inspection	285.00
								Check Total	475.00
00702454	08/25/2025	0210000184	433200	Exxxxx	Employee		07.21.07.30.25	School Visits and Mtngs	33.25
								Check Total	33.25
00702455	08/25/2025	0210000182	433200	Exxxxx	Employee		08.04.08.08.25	Behavioral Student Support	42.00
								Check Total	42.00
00702456	08/25/2025	0210002974	441000	V16452	SCHOOL SPECIALTY LLC	P2601796	208136092643	Angel soft pack of 10 tissues	58.23
00702456	08/25/2025	0210002974	441000	V16452	SCHOOL SPECIALTY LLC	P2601796	208136092643	Free and Clear baby wipes (64	45.44
00702456	08/25/2025	0210002974	441000	V16452	SCHOOL SPECIALTY LLC	P2601796	208136092643	Quart Recloseable Food Storage	16.47
00702456	08/25/2025	0210002974	441000	V16452	SCHOOL SPECIALTY LLC	P2601796	208136092643	Gallon Recloseable Food Stora	49.77
00702456	08/25/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2601638	208136092817	BRIGHT WHITE CARDSTOCK, 65 LB	22.55
00702456	08/25/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2601638	208136092817	POST IT SUPER STICKY LINEED,	40.75
00702456	08/25/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2601638	208136092817	SS CHART TABLET 24X16 UNRULED	74.34
00702456	08/25/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2601638	208136092817	NEENAH BRIGHT WHITE CARDSTOCK,	15.23
00702456	08/25/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2601638	208136092817	PAPER MATE FLAIR TIP PENS, .07	11.12
00702456	08/25/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2601638	208136092817	AVERY SHIPPING LABELS, LASER P	16.12
00702456	08/25/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2601638	208136092817	EXPO POINT ERASER, BLUE	9.45

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00702456	08/25/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2601638	208136092817	SS METAL COATED VINYL JUMBO PA	8.26
00702456	08/25/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2601638	208136092817	STIKKIWORKS CLIPS PAPER HOLDER	6.74
00702456	08/25/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2601638	208136092817	SMOOTH PAPER CLIPS, PK OF 100	12.44
00702456	08/25/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2601638	208136092817	SCOTCH 810 MAGIC TAPE MATTE CL	4.16
00702456	08/25/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601635	208136102366	Folder 2-Pocket Poly 3HP/Blue	145.27
00702456	08/25/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601635	208136102366	Folder 2-Pocket Poly 3HP Red	145.47
00702456	08/25/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601635	208136102366	Folder 2-Pocket Poly 3HP Green	98.17
00702456	08/25/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601635	208136102366	Scissors Student 6 1/4 in Blun	239.77
00702456	08/25/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601635	208136102366	Pouch Pencil - School Smart	131.45
00702456	08/25/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601635	208136102366	Binder Round Ring 1 IN Blue Sc	847.12
00702456	08/25/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601635	208136102366	Binder Round Ring 2 in White S	444.42
00702456	08/25/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601635	208136102366	Highlighter Major Accent Yello	272.81
00702456	08/25/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601635	208136102366	Eraser Pink Beveled Large Scho	132.89
00702456	08/25/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601635	208136102366	Eraser Caps School Smart Pink	63.34
00702456	08/25/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601635	208136102366	Cards Index 5x8 Ruled White PK	395.74
00702456	08/25/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601635	208136102366	Paper Filler 8x10.5 15LB with	555.70
00702456	08/25/2025	0210002974	441000	V16452	SCHOOL SPECIALTY LLC	P2601847	208136109515	GROCERY STORE	248.41
00702456	08/25/2025	7745027022	441000	V16452	SCHOOL SPECIALTY LLC	P2601795	208136109683	Poly 2-Pocket Folders With Fas	445.39
00702456	08/25/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601308	208136109689	Colored Paper - Green	35.01
00702456	08/25/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2601638	208136110141	SS SMART SENTENANCE STRIPS ASS	8.31
00702456	08/25/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2601638	208136110141	SOUTHERN TICKET DOUBLE ROLL 2X	10.08
00702456	08/25/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2601638	208136110141	ASTROBRIGHT COLORED CARDSTOCK,	11.12
00702456	08/25/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2601638	208136110141	DIDAX SAME BUT DIFFERENT CARDS	12.58
00702456	08/25/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2601638	208136110141	COMMAND HOOK WITH STRIP, LARGE	16.67
00702456	08/25/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601635	208136119687	Ticonderoga Pencil No. 2	444.93
00702456	08/25/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601635	208136119687	Folder 2-Pocket Poly w/Fastene	118.76
00702456	08/25/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601635	208136119687	Pencils Colored Crayola Asst C	249.68
00702456	08/25/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601635	208136119687	Crayons Crayola Standard Asst	187.09
00702456	08/25/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601635	208136119687	Notes Self Stick 1.5x2 in Yell	45.99
00702456	08/25/2025	0210000632	441000	V16452	SCHOOL SPECIALTY LLC	P2601794	208136133466	Sakura Pen touch Markers gold	17.33
00702456	08/25/2025	0200002865	441000	V16452	SCHOOL SPECIALTY LLC	P2601478	208136134091	Radish Seeds	1.59
00702456	08/25/2025	0200002865	441000	V16452	SCHOOL SPECIALTY LLC	P2601478	208136134091	Metal Wire Magnet	39.43
00702456	08/25/2025	1000011330	441000	V16452	SCHOOL SPECIALTY LLC	P2601887	208136135125	Abilitations 15 inch balance c	46.31
Check Total									5,801.90

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00702457	08/25/2025	0200003904	446040	V00879	SENN BROTHERS INC		X47463	047-Centerville ES #02120	102.00
00702457	08/25/2025	0200003875	446040	V00879	SENN BROTHERS INC		X47475	014-Gilbert ES #00839	153.00
00702457	08/25/2025	0200003888	446040	V00879	SENN BROTHERS INC		X47477	029-Gilbert MS #00312	80.60
00702457	08/25/2025	0200003876	446040	V00879	SENN BROTHERS INC		X47479	015-Pelion HS #00302	102.00
00702457	08/25/2025	0200003889	446040	V00879	SENN BROTHERS INC		X47480	030-Pelion MS #00729	80.60
00702457	08/25/2025	0200003884	446040	V00879	SENN BROTHERS INC		X48333	025-White Knoll ES #00309	76.50
00702457	08/25/2025	0200003883	446040	V00879	SENN BROTHERS INC		X48336	024-Red Bank ES #00308	102.00
00702457	08/25/2025	0200003886	446040	V00879	SENN BROTHERS INC		X48338	027-White Knoll HS #00620	157.10
00702457	08/25/2025	0200003894	446040	V00879	SENN BROTHERS INC		X48340	037-Carolina Springs MS #01925	80.60
00702457	08/25/2025	0200003902	446040	V00879	SENN BROTHERS INC		X48343	045-Deerfield ES #02118	102.00
00702457	08/25/2025	0200003892	446040	V00879	SENN BROTHERS INC		X48346	034-Pleasant Hill MS #01576	51.00
00702457	08/25/2025	0200003890	446040	V00879	SENN BROTHERS INC		X48349	031-Lake Murray ES #00525	76.50
00702457	08/25/2025	0200003880	446040	V00879	SENN BROTHERS INC		X48351	020-Lakeside MS #02121	102.00
00702457	08/25/2025	0200003873	446040	V00879	SENN BROTHERS INC		X48353	012-Lexington ES #00299	102.00
00702457	08/25/2025	0200003897	446040	V00879	SENN BROTHERS INC		X48936	040-New Providence ES #02115	102.00
00702457	08/25/2025	0200003898	446040	V00879	SENN BROTHERS INC		X48937	041-Rocky Creek ES #02116	102.00
00702457	08/25/2025	0200003903	446040	V00879	SENN BROTHERS INC		X48939	046-Beechwood MS #02119	51.00
00702457	08/25/2025	0200003881	446040	V00879	SENN BROTHERS INC		X48972	022-Oak Grove ES #00306	76.50
00702457	08/25/2025	0200003900	446040	V00879	SENN BROTHERS INC		X48984	043-Meadow Glen MS #52912	25.50
00702457	08/25/2025	0200003901	446040	V00879	SENN BROTHERS INC		X48986	044-River Bluff HS #01311	80.60
00702457	08/25/2025	0200003899	446040	V00879	SENN BROTHERS INC		X54606	042-Meadow Glen ES #02117	51.00
Check Total									<hr/> 1,856.50
00702458	08/25/2025	0210000112	441000	V18362	STALINE WATERWORKS INC	P2601214	INV64290	36 x 36 x24 Catch Basin Riser	642.00
00702458	08/25/2025	0210000112	441000	V18362	STALINE WATERWORKS INC	P2601214	INV64290	Headwall 15" F/RCP	642.00
Check Total									<hr/> 1,284.00
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601523	6038725962	Item #: 24418174	5.90
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601523	6038725962	Item #: 1131167	42.01
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601523	6038725962	Item #: 614615	23.81
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601523	6038725962	Item #: 080422	4.50
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601523	6038725962	Item#: 582170	10.22
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601523	6038725962	Item #: 1638826	17.08
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601523	6038725962	Item #: 24615263	4.41
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601523	6038725962	Item #: 419200	22.17

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00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601523	6038725962	)Item #: 1136279	13.30
00702459	08/25/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2601905	6039503249	SMEAD 2 POCKET CARDSTOCK ASSOR	38.26
00702459	08/25/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2601905	6039503249	BIC ROUND STIC XTRA LIFE BALLP	13.20
00702459	08/25/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2601905	6039503249	STAEDTLER PRE SHARPENED WOOD P	74.00
00702459	08/25/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2601905	6039503249	EXPO DRY ERASE MARKERS	159.56
00702459	08/25/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2601905	6039503249	POST IT SUPER STICKY MINI EASE	263.96
00702459	08/25/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2601906	6039503251	STAPLES COMPOSITION NOTEBOOKS	139.70
00702459	08/25/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2601906	6039503251	2' 3 RING BINDER WHITE	208.65
00702459	08/25/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2601906	6039503251	PRESHARPENED PENCILS	185.00
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601924	6039503254	Item #: 471546	136.05
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601924	6039503254	Item #: 752472	60.05
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601924	6039503254	Item #: 285833	26.12
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601924	6039503254	Item #: 487908	4.59
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601924	6039503254	Item #: 817196	3.40
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601924	6039503254	Item #: 24402482	135.49
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601924	6039503254	Item #: 2625469	9.30
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601924	6039503254	Item #: 2723184	9.79
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601924	6039503254	Item #: 2723185	9.79
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601924	6039503254	Item #: 418771	60.22
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601924	6039503254	Item #: 24568050	36.05
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601924	6039503254	Item #: 24617943	8.91
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601924	6039503254	Item #: UNV43613	45.45
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601924	6039503254	Item #: 2657104	73.35
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601924	6039503254	Item #: 915245	41.52
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601924	6039503254	Item #: 24395089	39.95
00702459	08/25/2025	1000023347	441000	V13420	STAPLES ADVANTAGE	P2601884	6039503256	Staples Invisible Tape, 0.75"	114.76
00702459	08/25/2025	0200000056	441000	V13420	STAPLES ADVANTAGE	P2601908	6039503257	Staples Sheet Protectors	32.96
00702459	08/25/2025	0200000056	441000	V13420	STAPLES ADVANTAGE	P2601908	6039503257	Staples 12" Rulers	26.75
00702459	08/25/2025	0200000056	441000	V13420	STAPLES ADVANTAGE	P2601908	6039503257	Staples College Ruled Paper	909.50
00702459	08/25/2025	0200000056	441000	V13420	STAPLES ADVANTAGE	P2601908	6039503257	Expo Dry Erase Markers	39.89
00702459	08/25/2025	0200000056	441000	V13420	STAPLES ADVANTAGE	P2601908	6039503257	Expo Dry Erase Markers 12/pk	7.44
00702459	08/25/2025	0200000056	441000	V13420	STAPLES ADVANTAGE	P2601908	6039503257	Post It Notes 3x3	17.79
00702459	08/25/2025	0200000056	441000	V13420	STAPLES ADVANTAGE	P2601908	6039503257	Ticonderoga Pre-Sharpended Wood	11.31
00702459	08/25/2025	0200000056	441000	V13420	STAPLES ADVANTAGE	P2601908	6039503257	Crayola Class pack Colored Pen	31.99

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00702459	08/25/2025	0200000056	441000	V13420	STAPLES ADVANTAGE	P2601908	6039503257	Crayola Markers Class pack	59.79
00702459	08/25/2025	1000011326	441000	V13420	STAPLES ADVANTAGE	P2601630	6039576969	BIC Brite Liner Stick Highligh	20.22
00702459	08/25/2025	7743019025	441000	V13420	STAPLES ADVANTAGE	P2601960	6039576970	8.5 x 11" Copy Paper 20lbs, 92	1,254.04
00702459	08/25/2025	1000011122	441000	V13420	STAPLES ADVANTAGE	P2601965	6039576973	MEAD Grades K-2 Primary Ruled	102.46
00702459	08/25/2025	1000011145	441000	V13420	STAPLES ADVANTAGE	P2601979	6039576977	Copy Paper 20lbs	1,254.04
00702459	08/25/2025	1000011145	441000	V13420	STAPLES ADVANTAGE	P2601979	6039576977	Tape Dispenser	8.99
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601924	6039576978	Item #: 2638942	269.83
00702459	08/25/2025	1000011427	441000	V13420	STAPLES ADVANTAGE	P2601924	6039576978	Item #: GEO27136	77.74
Check Total									<hr/> 6,165.26
00702460	08/25/2025	1000025808	439500	V17931	STONE, JAMES E		08.14.25	PHS FB	90.00
00702460	08/25/2025	1000025808	439500	V17931	STONE, JAMES E		08.20.2025	PHS Senior Sunrise	90.00
00702460	08/25/2025	1000025808	439500	V17931	STONE, JAMES E		08.20.25	PHS VB	135.00
Check Total									<hr/> 315.00
00702461	08/25/2025	1000011415	441000	V10542	THE TROPHY & AWARDS CENTER	P2601343	35000	ENGRAVED PLATE 2X10 NAME	53.50
Check Total									<hr/> 53.50
00702462	08/25/2025	1000000000	110510	V16009	THOMSON, PHILLIP		08.21.2025	Unclaimed Prop.1P Ck 606306 RI	150.00
Check Total									<hr/> 150.00
00702463	08/25/2025	7002083044	441000	V02180	TOTAL STRENGTH AND SPEED	P2601612	12034	41" MINI FLEX BAND (RED)	340.26
00702463	08/25/2025	7002083044	441000	V02180	TOTAL STRENGTH AND SPEED	P2601612	12034	41" MONSTER MINI FLEX BAND (BL	468.66
00702463	08/25/2025	7002083044	441000	V02180	TOTAL STRENGTH AND SPEED	P2601612	12034	41" LIGHT FLEX BAND (PURPLE)	663.40
Check Total									<hr/> 1,472.32
00702466	08/25/2025	0200003881	446000	V00079	US FOODS		1036194BO	022-Oak Grove ES cust #8083830	-549.70
00702466	08/25/2025	0200003892	441000	V00079	US FOODS		1129111BP	034-Pleasant Hill MS cust #908	615.91
00702466	08/25/2025	0200003892	446000	V00079	US FOODS		1129112BP	034-Pleasant Hill MS cust #908	4,491.58
00702466	08/25/2025	0200003896	441000	V00079	US FOODS		1293194BP	039-Forts Pond ES cust #208378	630.75
00702466	08/25/2025	0200003889	441000	V00079	US FOODS		1293195BP	030-Pelion MS cust #90838301	104.61
00702466	08/25/2025	0200003889	446000	V00079	US FOODS		1293196BP	030-Pelion MS cust #90838301	3,449.42
00702466	08/25/2025	0200003896	446000	V00079	US FOODS		1293197BP	039-Forts Pond ES cust #208378	4,716.33
00702466	08/25/2025	0200003876	446000	V00079	US FOODS		1293198BP	015-Pelion HS cust #60838307	2,557.50
00702466	08/25/2025	0200003876	441000	V00079	US FOODS		1293199BP	015-Pelion HS cust #60838307	277.13

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00702466	08/25/2025	0200003877	446000	V00079	US FOODS		1293200BP	016-Pelion ES cust #10838290	2,761.09
00702466	08/25/2025	0200003877	441000	V00079	US FOODS		1293201BP	016-Pelion ES cust #10838290	394.15
00702466	08/25/2025	0200003899	446000	V00079	US FOODS		1293622BP	042-Meadow Glen ES cust #20915	7,345.67
00702466	08/25/2025	0200003897	441000	V00079	US FOODS		1293626BP	040-New Providence ES cust #20	207.70
00702466	08/25/2025	0200003881	446000	V00079	US FOODS		1293628BP	022-Oak Grove ES cust #8083830	2,936.84
00702466	08/25/2025	0200003897	446000	V00079	US FOODS		1293629BP	040-New Providence ES cust #20	3,227.11
00702466	08/25/2025	0200003899	441000	V00079	US FOODS		1293631BP	042-Meadow Glen ES cust #20915	120.14
00702466	08/25/2025	0200003900	446000	V00079	US FOODS		1293632BP	043-Meadow Glen MS cust #30978	3,430.44
00702466	08/25/2025	0200003900	446000	V00079	US FOODS		1293632BP	043-Meadow Glen MS cust #30978	-34.09
00702466	08/25/2025	0200003900	441000	V00079	US FOODS		1293634BP	043-Meadow Glen MS cust #30978	372.69
00702466	08/25/2025	0200003881	441000	V00079	US FOODS		1293635BP	022-Oak Grove ES cust #8083830	252.87
00702466	08/25/2025	0200003873	441000	V00079	US FOODS		1295716BP	012-Lexington EScust #40838088	243.36
00702466	08/25/2025	0200003873	446000	V00079	US FOODS		1295717BP	012-Lexington EScust #40838088	3,482.32
00702466	08/25/2025	0200003873	446000	V00079	US FOODS		1295717BP	012-Lexington EScust #40838088	-96.85
00702466	08/25/2025	0200003906	441000	V00079	US FOODS		1295718BP	054-Northlake CLC #50838085	19.69
00702466	08/25/2025	0200003906	446000	V00079	US FOODS		1295719BP	054-Northlake CLC #50838085	1,013.22
00702466	08/25/2025	0200003901	441000	V00079	US FOODS		1295726BP	044-River Bluff HS Cust # 7104	628.47
00702466	08/25/2025	0200003901	446000	V00079	US FOODS		1295727BP	044-River Bluff HS Cust # 7104	9,753.58
00702466	08/25/2025	0200003880	446000	V00079	US FOODS		1295842BP	020-Lakeside MS #11528650	4,706.57
00702466	08/25/2025	0200003880	446000	V00079	US FOODS		1295842BP	020-Lakeside MS #11528650	-50.46
00702466	08/25/2025	0200003880	441000	V00079	US FOODS		1295843BP	020-Lakeside MS #11528650	268.17
00702466	08/25/2025	0200003880	441000	V00079	US FOODS		1295843BP	020-Lakeside MS #11528650	-18.80
00702466	08/25/2025	0200003886	446000	V00079	US FOODS		1347171BP	027-White Knoll HS cust #90839	8,503.21
00702466	08/25/2025	0200003886	446000	V00079	US FOODS		1347171BP	027-White Knoll HS cust #90839	-113.79
00702466	08/25/2025	0200003886	441000	V00079	US FOODS		1347172BP	027-White Knoll HS cust #90839	73.04
00702466	08/25/2025	0200003885	446000	V00079	US FOODS		1347173BP	026-White Knoll MS cust #80839	7,844.75
00702466	08/25/2025	0200003885	446000	V00079	US FOODS		1347173BP	026-White Knoll MS cust #80839	-17.02
00702466	08/25/2025	0200003884	441000	V00079	US FOODS		1347174BP	025-White Knoll ES cust #70839	385.69
00702466	08/25/2025	0200003895	441000	V00079	US FOODS		1347175BP	038-Carolina Springs ES cust #	135.88
00702466	08/25/2025	0200003884	446000	V00079	US FOODS		1347176BP	025-White Knoll ES cust #70839	4,474.33
00702466	08/25/2025	0200003895	446000	V00079	US FOODS		1347177BP	038-Carolina Springs ES cust #	1,996.55
00702466	08/25/2025	0200003894	446000	V00079	US FOODS		1347178BP	037-Carolina Springs MS cust #	6,922.68
00702466	08/25/2025	0200003894	441000	V00079	US FOODS		1347179BP	037-Carolina Springs MS cust #	512.15
00702466	08/25/2025	0200003882	441000	V00079	US FOODS		1347180BP	023-Saxe Gotha ES cust #308383	103.29

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00702466	08/25/2025	0200003882	446000	V00079	US FOODS		1347181BP	023-Saxe Gotha ES cust #308383	5,554.27
00702466	08/25/2025	0200003882	446000	V00079	US FOODS		1347181BP	023-Saxe Gotha ES cust #308383	-58.19
00702466	08/25/2025	0200003885	441000	V00079	US FOODS		1347182BP	026-White Knoll MS cust #80839	1,240.71
00702466	08/25/2025	0200003905	441000	V00079	US FOODS		1347709BP	051-South Lake ES cust #616466	52.77
00702466	08/25/2025	0200003883	441000	V00079	US FOODS		1347710BP	024-Red Bank ES cust #2083831	479.68
00702466	08/25/2025	0200003905	446000	V00079	US FOODS		1347711BP	051-South Lake ES cust #616466	3,954.79
00702466	08/25/2025	0200003883	446000	V00079	US FOODS		1347712BP	024-Red Bank ES cust #2083831	4,955.77
00702466	08/25/2025	0200003902	441000	V00079	US FOODS		1393878BP	045-Deerfield ES cust #4083399	495.67
00702466	08/25/2025	0200003902	446000	V00079	US FOODS		1393879BP	045-Deerfield ES cust #4083399	5,594.78
00702466	08/25/2025	0200003892	446000	V00079	US FOODS		1397933BP	034-Pleasant Hill MS cust #908	6,928.37
00702466	08/25/2025	0200003892	441000	V00079	US FOODS		1397934BP	034-Pleasant Hill MS cust #908	385.32
00702466	08/25/2025	0200003890	446000	V00079	US FOODS		1397935BP	031-Lake Murray ES cust #30838	1,630.69
00702466	08/25/2025	0200003898	441000	V00079	US FOODS		1397936BP	041-Rocky Creek ES cust #30880	383.76
00702466	08/25/2025	0200003903	446000	V00079	US FOODS		1397937BP	046-Beechwood MS #91341172	5,537.69
00702466	08/25/2025	0200003903	446000	V00079	US FOODS		1397937BP	046-Beechwood MS #91341172	-40.77
00702466	08/25/2025	0200003890	441000	V00079	US FOODS		1397938BP	031-Lake Murray ES cust #30838	230.94
00702466	08/25/2025	0200003904	441000	V00079	US FOODS		1397939BP	047-Centerville ES cust #41421	324.96
00702466	08/25/2025	0200003904	446000	V00079	US FOODS		1397940BP	047-Centerville ES cust #41421	7,230.47
00702466	08/25/2025	0200003903	441000	V00079	US FOODS		1397941BP	046-Beechwood MS #91341172	382.78
00702466	08/25/2025	0200003872	446000	V00079	US FOODS		1397942BP	011-Lexington HS cust #7083808	13,875.21
00702466	08/25/2025	0200003898	446000	V00079	US FOODS		1397943BP	041-Rocky Creek ES cust #30880	4,398.98
00702466	08/25/2025	0200003872	441000	V00079	US FOODS		1397944BP	011-Lexington HS cust #7083808	644.66
00702466	08/25/2025	0200003893	446000	V00079	US FOODS		1397945BP	035-Pleasant Hill ES cust #108	2,992.29
00702466	08/25/2025	0200003893	446000	V00079	US FOODS		1397945BP	035-Pleasant Hill ES cust #108	-40.77
00702466	08/25/2025	0200003893	441000	V00079	US FOODS		1397946BP	035-Pleasant Hill ES cust #108	594.44
00702466	08/25/2025	0200003875	441000	V00079	US FOODS		1400443BP	014-Gilbert ES cust 70837802	304.27
00702466	08/25/2025	0200003888	441000	V00079	US FOODS		1400444BP	029-Gilbert MS cust #60837804	181.21
00702466	08/25/2025	0200003875	446000	V00079	US FOODS		1400445BP	014-Gilbert ES cust 70837802	7,120.78
00702466	08/25/2025	0200003874	441000	V00079	US FOODS		1400446BP	013-Gilbert HS cust #40837809	783.16
00702466	08/25/2025	0200003888	446000	V00079	US FOODS		1400447BP	029-Gilbert MS cust #60837804	5,946.16
00702466	08/25/2025	0200003888	446000	V00079	US FOODS		1400447BP	029-Gilbert MS cust #60837804	-48.74
00702466	08/25/2025	0200003874	446000	V00079	US FOODS		1400448BP	013-Gilbert HS cust #40837809	7,729.64
Check Total									<hr/> 177,823.92
00702467	08/25/2025	0210002740	432400	V14918	WINDHAM SERVICES	P2512092	5046	Install 6 inch water suction p	8,545.00

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00702467	08/25/2025	0210002925	453000	V14918	WINDHAM SERVICES	P2511901	5050	Sprigging: Install and supply	6,500.00
00702467	08/25/2025	0210002925	453000	V14918	WINDHAM SERVICES	P2511901	5050	Grow-in: 12 week grow in to in	12,200.00
Check Total									27,245.00
00702468	08/25/2025	1000012694	431300	V18471	CAROLINA CADENCE SPEECH THERAP	P2600359	3.P2600359	Speech Contract Services 25-26	2,868.75
Check Total									2,868.75
00702469	08/26/2025	0210000125	441000	V16827	AMERICAN TIRE DISTRIBUTORS INC	P2602225	S209671611	18X8.5-8/4 CARLISLE LINKS GOLF	403.88
Check Total									403.88
00702470	08/26/2025	0200000606	433200	Exxxxx	Employee		07.30.07.31.25	Autism Behavior Therapy Prog	36.05
Check Total									36.05
00702471	08/26/2025	1000025422	432100	V01119	BLUE GRANITE WATER COMPANY		4276900000.0725	Water	2,700.77
Check Total									2,700.77
00702472	08/26/2025	7802072013	439500	V02979	BOATWRIGHT, ALAN		VFB.GI.08.21.25	Athletic Official	174.40
00702472	08/26/2025	7802072013	439500	V02979	BOATWRIGHT, ALAN		VFB.GI.08.22.25	Athletic Official	88.15
Check Total									262.55
00702473	08/26/2025	7802072013	439500	V16229	BOWERS, CHRISTOPHER SCOTT		VFB.GI.08.21.25	Athletic Official	143.60
Check Total									143.60
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2602071	930612517	WILSON GST LEATHER FB - OFFICI	3,080.32
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2602071	930612517	Z-Cool 3" Round Knee Pads	133.75
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2602071	930612517	2XL-2023 ADULT GEAR PRO-TEC 5-	72.76
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2602071	930612517	LRG-2023 ADULT GEAR PRO-TEC 5-	181.90
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2602071	930612517	MED-2023 ADULT GEAR PRO-TEC 5-	291.04
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2602071	930612517	SML-2023 ADULT GEAR PRO-TEC 5-	363.80
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2602071	930612517	XLG-2023 ADULT GEAR PRO-TEC 5-	72.76
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2602071	930612517	WILSON 1003 GST BLEM FOOTBALL	957.65
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2602071	930612517	Navy-ADULT MOUTHGUARD WITH STR	107.00
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2602071	930612517	419 - NAVY-VAPOR SHORT	3,370.50
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2602071	930612517	- WHITE-ALPHA VARSITY CAP SLEE	188.32
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2602071	930612517	610 - TM MROON-ALPHA VARSITY C	141.24

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00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2602071	930612517	Graphite-MENS COTTON RICH FLEE	115.52
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2602071	930612517	010 - BLACK-CLUB FLEECE PANT	96.30
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2602071	930612517	060 - ANTHRAX-CLUB FLEECE PAN	160.50
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2602071	930612517	010 - BLACK-YOUTH CLUB FLEECE	28.89
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2602071	930612517	nike pro	44.94
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2602071	930612517	custom sock	278.20
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2602071	930612517	003 - GNSMK/WH-AIR ZOOM PEGASU	524.30
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2602071	930612517	grey shoe	42.80
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2602071	930612517	Freight	95.00
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2601553	930612540	084 - SMK GREY-AC DF UNLIMITED	256.80
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2601553	930612540	100 - WHT/BLK-WOMENS AIR ZOOM	104.86
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2601553	930612540	010 - BLACK-AC DF UNLIMITED TA	256.80
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2601553	930612540	109 - WH/GNSMK-VOMERO 18 SHOES	464.38
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2601553	930612540	Freight	24.56
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2601967	930640574	Navy Jersey	163.71
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2601967	930640574	White Pant	8,549.30
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2601967	930640574	White Jersey	1,637.10
00702474	08/26/2025	7887072027	441000	V13255	BSN SPORTS LLC	P2601967	930640574	Freight	95.00
00702474	08/26/2025	7802072013	441000	V13255	BSN SPORTS LLC	P2600970	930677889	Extreme Helmet STripe HDHD	642.00
00702474	08/26/2025	7802072013	441000	V13255	BSN SPORTS LLC	P2600970	930677889	Classic Helmet Decal HDHD	601.88
00702474	08/26/2025	7802072013	441000	V13255	BSN SPORTS LLC	P2600970	930677889	Shipping	69.74
00702474	08/26/2025	0210003276	441000	V13255	BSN SPORTS LLC	P2601922	930679566	Navy-Practice Football Jersey	299.59
00702474	08/26/2025	0210003276	441000	V13255	BSN SPORTS LLC	P2601922	930679566	White-Adult Hex Thudd Short	1,925.68
00702474	08/26/2025	0210003276	441000	V13255	BSN SPORTS LLC	P2601922	930679566	Freight	106.14
00702474	08/26/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930719296	15 LB HERCULES PUNCH AND	235.40
00702474	08/26/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930719296	FREIGHT	22.00
00702474	08/26/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930719297	5 FT GOAL POST PAD	845.30
00702474	08/26/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930719297	12 INCH GOALPOST DONUT PAD W/	749.00
00702474	08/26/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930719297	FISHER CUSTOM PRINT PYLONS 1/2	636.65
00702474	08/26/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930719297	FREIGHT	115.00
00702474	08/26/2025	7887091044	441000	V13255	BSN SPORTS LLC	P2602077	930719298	COACHES HELMET HARDWARE KIT	74.90
00702474	08/26/2025	7887091044	441000	V13255	BSN SPORTS LLC	P2602077	930719298	FREIGHT	15.00
00702474	08/26/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930719299	LRG-X3 JV SHOULDER PADS	454.75
00702474	08/26/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930719299	MED-X3 JV SHOULDER PADS	454.75

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00702474	08/26/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930719299	XLG-X3 JV SHOULDER PADS	454.75
00702474	08/26/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930719299	FREIGHT	42.00
00702474	08/26/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930719300	PATCHES FOR PANTS	724.66
00702474	08/26/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930719300	FREIGHT	25.00
00702474	08/26/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930719301	075 GREY HEA SS COTTON CREW TE	722.25
00702474	08/26/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930719301	010 BLACK FLEX 7" WOVEN SHORT	664.47
00702474	08/26/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930719301	FREIGHT	62.50
Check Total									31,843.41
00702475	08/26/2025	1000026405	431900	V15565	BURR AND FORMAN LLP		1585307	Professional Services	35.28
00702475	08/26/2025	1000026405	431900	V15565	BURR AND FORMAN LLP		1585308	Professional Services	965.41
00702475	08/26/2025	1000026405	431900	V15565	BURR AND FORMAN LLP		1585309	Professional Services	16.25
00702475	08/26/2025	1000026405	431900	V15565	BURR AND FORMAN LLP		1585310	Professional Services	12.64
00702475	08/26/2025	1000026405	431900	V15565	BURR AND FORMAN LLP		1585311	Professional Services	16.27
00702475	08/26/2025	1000026405	431900	V15565	BURR AND FORMAN LLP		1585312	Professional Services	3,812.76
00702475	08/26/2025	1000026405	431900	V15565	BURR AND FORMAN LLP		1585313	Professional Services	3,812.70
00702475	08/26/2025	1000026405	431900	V15565	BURR AND FORMAN LLP		1585314	Professional Services	3,765.00
00702475	08/26/2025	1000026405	431900	V15565	BURR AND FORMAN LLP		1585315	Professional Services	3,795.51
00702475	08/26/2025	1000026405	431900	V15565	BURR AND FORMAN LLP		1585316	Professional Services	3,795.61
00702475	08/26/2025	1000026405	431900	V15565	BURR AND FORMAN LLP		1585317	Professional Services	11,667.00
00702475	08/26/2025	1000026405	431900	V15565	BURR AND FORMAN LLP		1585318	Professional Services	171.00
00702475	08/26/2025	1000026405	431900	V15565	BURR AND FORMAN LLP		1585332	Professional Services	3,500.00
00702475	08/26/2025	1000026405	431900	V15565	BURR AND FORMAN LLP		1585333	Professional Services	3,500.00
00702475	08/26/2025	1000026405	431900	V15565	BURR AND FORMAN LLP		1585334	Professional Services	3,500.00
00702475	08/26/2025	1000026405	431900	V15565	BURR AND FORMAN LLP		1585335	Professional Services	3,500.00
00702475	08/26/2025	1000026405	431900	V15565	BURR AND FORMAN LLP		1585336	Professional Services	3,500.00
00702475	08/26/2025	1000026405	431900	V15565	BURR AND FORMAN LLP		1585337	Professional Services	3,500.00
Check Total									52,865.43
00702476	08/26/2025	7887083544	464000	V10448	CAROLINA AQUATICS SWIM CLUB	P2602461	100	RIVER BLUFF HS	2,000.00
Check Total									2,000.00
00702477	08/26/2025	7765027044	441000	V12165	CAROLINA SPORTS INC	P2600849	072325RBHS	36in x 54in Medium Senior Ban	304.95
00702477	08/26/2025	7765027044	441000	V12165	CAROLINA SPORTS INC	P2600849	072325RBHS	Shipping	27.50

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Check Total									332.45
00702478	08/26/2025	7802072015	439500	V16991	COOK, ROBERT LEE		VFB.PE.8.21.25	Official	156.80
Check Total									156.80
00702479	08/26/2025	7802072013	439500	V11728	DEMARY, DAVID		VFB.GI.08.21.25	Athletic Official	155.70
00702479	08/26/2025	7802072013	439500	V11728	DEMARY, DAVID		VFB.GI.08.22.25	Athletic Official	69.45
Check Total									225.15
00702480	08/26/2025	7802072013	439500	V02748	DOLAN, RICK W		VFB.GI.08.21.25	Athletic Official	127.10
Check Total									127.10
00702481	08/26/2025	1000026693	441069	V15897	FIRST COMMUNITY BANK	P2602482	ADM.8414.08.25	Sam's Club	233.55
00702481	08/26/2025	1000026693	441069	V15897	FIRST COMMUNITY BANK	P2602482	ADM.8414.08.25	Amazon	41.45
00702481	08/26/2025	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2602482	ADM.8414.08.25	Amazon	18.82
00702481	08/26/2025	0210000092	444500	V15897	FIRST COMMUNITY BANK	P2602482	ADM.8414.08.25	Amazon	16.03
00702481	08/26/2025	0210003402	433200	V15897	FIRST COMMUNITY BANK	P2602482	ADM.8414.08.25	Charleston Airport Embassy Sui	605.04
00702481	08/26/2025	0210000070	444500	V15897	FIRST COMMUNITY BANK	P2602482	ADM.8414.08.25	Amazon	253.58
00702481	08/26/2025	0210000826	434500	V15897	FIRST COMMUNITY BANK	P2602482	ADM.8414.08.25	WOWZA	420.75
00702481	08/26/2025	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2602482	ADM.8414.08.25	CVS	85.59
00702481	08/26/2025	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2602482	ADM.8414.08.25	Image Ink	49.54
00702481	08/26/2025	1000026693	434000	V15897	FIRST COMMUNITY BANK	P2602482	ADM.8414.08.25	Amazon	94.68
00702481	08/26/2025	1000026693	441069	V15897	FIRST COMMUNITY BANK	P2602482	ADM.8414.08.25	CVS	127.80
00702481	08/26/2025	1000026693	434000	V15897	FIRST COMMUNITY BANK	P2602482	ADM.8414.08.25	Amazon	58.94
00702481	08/26/2025	1000026693	441000	V15897	FIRST COMMUNITY BANK	P2602482	ADM.8414.08.25	Flowers by Nora	93.88
00702481	08/26/2025	0210000070	444500	V15897	FIRST COMMUNITY BANK	P2602482	ADM.8414.08.25	Amazon	209.95
00702481	08/26/2025	1000026693	434000	V15897	FIRST COMMUNITY BANK	P2602482	ADM.8414.08.25	Amazon	10.69
00702481	08/26/2025	0210000826	434500	V15897	FIRST COMMUNITY BANK	P2602482	ADM.8414.08.25	WOWZA	420.75
00702481	08/26/2025	1000026693	434000	V15897	FIRST COMMUNITY BANK	P2602482	ADM.8414.08.25	Amazon	157.80
00702481	08/26/2025	0210000070	444500	V15897	FIRST COMMUNITY BANK	P2602482	ADM.8414.08.25	Amazon	55.62
Check Total									2,954.46
00702482	08/26/2025	7802072015	439500	V14020	HAMILTON, JERMAINE COREY		VFB.PE.8.21.25	Official	156.80
Check Total									156.80

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00702483	08/26/2025	0200003890	446000	V12469	HERSHEYS ICE CREAM		INVE0022083084	031-Lake Murray ES #LAKWISLEX0	945.60
00702483	08/26/2025	0200003899	446000	V12469	HERSHEYS ICE CREAM		INVE0022083842	042-Meadow Glen ES #MEAGINLEX0	828.84
00702483	08/26/2025	0200003876	446000	V12469	HERSHEYS ICE CREAM		INVE0022083850	015-Pelion HS #PELLYDLEX0620	198.72
00702483	08/26/2025	0200003901	446000	V12469	HERSHEYS ICE CREAM		INVE0022083857	044-River Bluff HS #RIVCORLEX	820.56
00702483	08/26/2025	0200003894	446000	V12469	HERSHEYS ICE CREAM		INVE0022083872	037-Carolina Springs MS #CARPL	317.52
00702483	08/26/2025	0200003897	446000	V12469	HERSHEYS ICE CREAM		INVE0022083934	040-New Providence ES #NEWOLDL	1,105.86
00702483	08/26/2025	0200003889	446000	V12469	HERSHEYS ICE CREAM		INVE0022083956	030-Pelion MS #PELMAGLEX0620	424.80
00702483	08/26/2025	0200003882	446000	V12469	HERSHEYS ICE CREAM		INVE0022083965	023-Saxe Gotha ES #SAXBILLEX06	276.78
00702483	08/26/2025	0200003880	446000	V12469	HERSHEYS ICE CREAM		INVE0022084004	020-Lexington MS #LEXLAKLEX062	341.58
00702483	08/26/2025	0200003873	446000	V12469	HERSHEYS ICE CREAM		INVE0022084055	012-Lexington ES #LEXAZALEX062	679.92
00702483	08/26/2025	0200003904	446000	V12469	HERSHEYS ICE CREAM		INVE0022084084	047-Centerville ES #CENAUGGIL0	556.80
00702483	08/26/2025	0200003903	446000	V12469	HERSHEYS ICE CREAM		INVE0022084104	046-Beechwood MS #BEEHWYLEX062	632.88
00702483	08/26/2025	0200003898	446000	V12469	HERSHEYS ICE CREAM		INVE0022084125	041-Rocky Creek ES #ROCCALLEX0	517.08
00702483	08/26/2025	0200003888	446000	V12469	HERSHEYS ICE CREAM		INVE0022084159	029-Gilbert MS #GILRIKLEX0620	401.10
Check Total									8,048.04
00702484	08/26/2025	0200000246	441000	V12277	HEXAGRAMM US LLC	P2602245	7923	PD Book Team Teaching in Dual	299.17
00702484	08/26/2025	0200000246	441000	V12277	HEXAGRAMM US LLC	P2602245	7923	Shipping and Handling	16.05
Check Total									315.22
00702485	08/26/2025	7866027044	441000	V16263	IMAGE INK SC LLC	P2602252	70920	Jewel Green District - Distric	417.00
00702485	08/26/2025	7866027044	441000	V16263	IMAGE INK SC LLC	P2602252	70920	Jewel Green District - Distric	18.95
00702485	08/26/2025	7866027044	441000	V16263	IMAGE INK SC LLC	P2602252	70920	8% tax	34.88
Check Total									470.83
00702486	08/26/2025	0200000606	433200	Exxxxx	Employee		07.30.07.31.25	Autism Behavior Therapy Prog	19.60
Check Total									19.60
00702487	08/26/2025	7802072013	439500	V02590	JONES, SAMUEL H		VFB.GI.08.22.25	Athletic Official	80.45
Check Total									80.45
00702488	08/26/2025	7802072015	439500	V19130	JUSTIN LARODA		VFB.PE.8.21.25	Official	156.80
Check Total									156.80
00702489	08/26/2025	7802072013	439500	V02581	KUHN, DAVID H		VFB.GI.08.22.25	Athletic Official	50.75

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								Check Total	50.75
00702490	08/26/2025	0210000184	433200	Exxxxx	Employee		07.01.07.31.25	Interpretation Services	310.80
								Check Total	310.80
00702491	08/26/2025	7887080044	439500	V16048	LIPSCOMB, JAMES E		VBALL.RB.8.21.25	VBALL VS LUGOFF	132.00
								Check Total	132.00
00702494	08/26/2025	0200003892	446030	V17283	MARVA MAID DAIRY		119989225	034-Pleasant Hill MS #30135	195.51
00702494	08/26/2025	0200003896	446030	V17283	MARVA MAID DAIRY		120002112	039-Forts Pond ES #30116	406.68
00702494	08/26/2025	0200003889	446030	V17283	MARVA MAID DAIRY		120002114	030-Pelion MS #30133	107.46
00702494	08/26/2025	0200003876	446030	V17283	MARVA MAID DAIRY		120002115	015-Pelion HS #30132	213.42
00702494	08/26/2025	0200003905	446030	V17283	MARVA MAID DAIRY		120002116	051-South Lake ES #30176	426.09
00702494	08/26/2025	0200003882	446030	V17283	MARVA MAID DAIRY		120002117	023-Saxe Gotha ES #30139	282.06
00702494	08/26/2025	0200003885	446030	V17283	MARVA MAID DAIRY		120002118	026-White Knoll MS #30143	338.04
00702494	08/26/2025	0200003884	446030	V17283	MARVA MAID DAIRY		120002119	025-White Knoll ES #30140	207.42
00702494	08/26/2025	0200003883	446030	V17283	MARVA MAID DAIRY		120002120	024-Red Bank ES #30136	381.46
00702494	08/26/2025	0200003894	446030	V17283	MARVA MAID DAIRY		120002121	037-Carolina Springs MS #30114	213.42
00702494	08/26/2025	0200003895	446030	V17283	MARVA MAID DAIRY		120002122	038-Carolina Springs ES #30113	177.60
00702494	08/26/2025	0200003902	446030	V17283	MARVA MAID DAIRY		120002123	045-Deerfield ES #30115	629.20
00702494	08/26/2025	0200003904	446030	V17283	MARVA MAID DAIRY		120002124	047-Centerville ES #30112	376.11
00702494	08/26/2025	0200003875	446030	V17283	MARVA MAID DAIRY		120002125	014-Gilbert ES #30117	567.12
00702494	08/26/2025	0200003888	446030	V17283	MARVA MAID DAIRY		120002126	029-Gilbert MS #30119	178.35
00702494	08/26/2025	0200003874	446030	V17283	MARVA MAID DAIRY		120002127	013-Gilbert HS #30118	266.40
00702494	08/26/2025	0200003881	446030	V17283	MARVA MAID DAIRY		120014912	022-Oak Grove ES #30130	141.03
00702494	08/26/2025	0200003899	446030	V17283	MARVA MAID DAIRY		120014913	042-Meadow Glen ES #30125	177.60
00702494	08/26/2025	0200003900	446030	V17283	MARVA MAID DAIRY		120014914	043-Meadow Glen MS #30126	141.78
00702494	08/26/2025	0200003901	446030	V17283	MARVA MAID DAIRY		120014915	044-River Bluff HS #30138	338.04
00702494	08/26/2025	0200003880	446030	V17283	MARVA MAID DAIRY		120014918	020-Lakeside MS #30121	159.69
00702494	08/26/2025	0200003906	446030	V17283	MARVA MAID DAIRY		120014919	054-North Lake CLC #30175	52.98
00702494	08/26/2025	0200003873	446030	V17283	MARVA MAID DAIRY		120014920	012-Lexington ES #30122	35.82
00702494	08/26/2025	0200003897	446030	V17283	MARVA MAID DAIRY		120014921	040-New Providence ES #30128	266.40
00702494	08/26/2025	0200003890	446030	V17283	MARVA MAID DAIRY		120014922	031-Lake Murray ES #30120	123.12
00702494	08/26/2025	0200003903	446030	V17283	MARVA MAID DAIRY		120014923	046-Beechwood MS #30111	194.76
00702494	08/26/2025	0200003898	446030	V17283	MARVA MAID DAIRY		120014924	041-Rocky Creek ES #30137	317.88

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00702494	08/26/2025	0200003872	446030	V17283	MARVA MAID DAIRY		120014925	011-Lexington HS #30123	319.38
00702494	08/26/2025	0200003892	446030	V17283	MARVA MAID DAIRY		120014926	034-Pleasant Hill MS #30135	195.51
00702494	08/26/2025	0200003893	446030	V17283	MARVA MAID DAIRY		120014927	035-Pleasant Hill ES #30134	285.06
00702494	08/26/2025	0200003886	446030	V17283	MARVA MAID DAIRY		120014928	027-White Knoll HS #30142	533.55
00702494	08/26/2025	0200003881	446030	V17283	MARVA MAID DAIRY		120027812	022-Oak Grove ES #30130	213.42
00702494	08/26/2025	0200003884	446030	V17283	MARVA MAID DAIRY		120027813	025-White Knoll ES #30140	244.74
00702494	08/26/2025	0200003883	446030	V17283	MARVA MAID DAIRY		120027814	024-Red Bank ES #30136	319.38
00702494	08/26/2025	0200003882	446030	V17283	MARVA MAID DAIRY		120027815	023-Saxe Gotha ES #30139	211.92
00702494	08/26/2025	0200003895	446030	V17283	MARVA MAID DAIRY		120027816	038-Carolina Springs ES #30113	177.60
00702494	08/26/2025	0200003896	446030	V17283	MARVA MAID DAIRY		120027817	039-Forts Pond ES #30116	283.56
00702494	08/26/2025	0200003877	446030	V17283	MARVA MAID DAIRY		120027818	016-Pelion ES #30131	246.24
00702494	08/26/2025	0200003874	446030	V17283	MARVA MAID DAIRY		120027819	013-Gilbert HS #30118	284.31
00702494	08/26/2025	0200003888	446030	V17283	MARVA MAID DAIRY		120027820	029-Gilbert MS #30119	249.24
00702494	08/26/2025	0200003875	446030	V17283	MARVA MAID DAIRY		120027821	014-Gilbert ES #30117	319.38
00702494	08/26/2025	0200003904	446030	V17283	MARVA MAID DAIRY		120027822	047-Centerville ES #30112	283.56
00702494	08/26/2025	0200003873	446030	V17283	MARVA MAID DAIRY		120027823	012-Lexington ES #30122	372.36
00702494	08/26/2025	0200003896	446030	V17283	MARVA MAID DAIRY		120040612	039-Forts Pond ES #30116	299.22
00702494	08/26/2025	0200003877	446030	V17283	MARVA MAID DAIRY		120040613	016-Pelion ES #30131	495.48
00702494	08/26/2025	0200003889	446030	V17283	MARVA MAID DAIRY		120040614	030-Pelion MS #30133	355.20
00702494	08/26/2025	0200003876	446030	V17283	MARVA MAID DAIRY		120040615	015-Pelion HS #30132	88.80
00702494	08/26/2025	0200003905	446030	V17283	MARVA MAID DAIRY		120040616	051-South Lake ES #30176	408.18
00702494	08/26/2025	0200003882	446030	V17283	MARVA MAID DAIRY		120040617	023-Saxe Gotha ES #30139	335.04
00702494	08/26/2025	0200003885	446030	V17283	MARVA MAID DAIRY		120040618	026-White Knoll MS #30143	249.24
00702494	08/26/2025	0200003884	446030	V17283	MARVA MAID DAIRY		120040619	025-White Knoll ES #30140	243.24
00702494	08/26/2025	0200003883	446030	V17283	MARVA MAID DAIRY		120040620	024-Red Bank ES #30136	247.74
00702494	08/26/2025	0200003894	446030	V17283	MARVA MAID DAIRY		120040621	037-Carolina Springs MS #30114	176.85
00702494	08/26/2025	0200003895	446030	V17283	MARVA MAID DAIRY		120040622	038-Carolina Springs ES #30113	177.60
00702494	08/26/2025	0200003902	446030	V17283	MARVA MAID DAIRY		120040624	045-Deerfield ES #30115	353.70
00702494	08/26/2025	0200003904	446030	V17283	MARVA MAID DAIRY		120040625	047-Centerville ES #30112	389.52
00702494	08/26/2025	0200003875	446030	V17283	MARVA MAID DAIRY		120040626	014-Gilbert ES #30117	247.74
00702494	08/26/2025	0200003881	446030	V17283	MARVA MAID DAIRY		120053312	022-Oak Grove ES #30130	248.49
00702494	08/26/2025	0200003899	446030	V17283	MARVA MAID DAIRY		120053313	042-Meadow Glen ES #30125	352.20
00702494	08/26/2025	0200003900	446030	V17283	MARVA MAID DAIRY		120053314	043-Meadow Glen MS #30126	160.44
00702494	08/26/2025	0200003901	446030	V17283	MARVA MAID DAIRY		120053315	044-River Bluff HS #30138	338.04

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<u>No.</u>	<u>Date</u>	<u>Account Key</u>	<u>Object</u>	<u>No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00702494	08/26/2025	0200003880	446030	V17283	MARVA MAID DAIRY		120053317	020-Lakeside MS #30121	142.53
00702494	08/26/2025	0200003873	446030	V17283	MARVA MAID DAIRY		120053318	012-Lexington ES #30122	353.70
00702494	08/26/2025	0200003897	446030	V17283	MARVA MAID DAIRY		120053319	040-New Providence ES #30128	283.56
00702494	08/26/2025	0200003890	446030	V17283	MARVA MAID DAIRY		120053320	031-Lake Murray ES #30120	230.58
00702494	08/26/2025	0200003903	446030	V17283	MARVA MAID DAIRY		120053321	046-Beechwood MS #30111	107.46
00702494	08/26/2025	0200003898	446030	V17283	MARVA MAID DAIRY		120053322	041-Rocky Creek ES #30137	211.92
00702494	08/26/2025	0200003872	446030	V17283	MARVA MAID DAIRY		120053323	011-Lexington HS #30123	338.04
00702494	08/26/2025	0200003893	446030	V17283	MARVA MAID DAIRY		120053324	035-Pleasant Hill ES #30134	266.40
00702494	08/26/2025	0200003892	446030	V17283	MARVA MAID DAIRY		120053325	034-Pleasant Hill MS #30135	70.89
00702494	08/26/2025	0200003886	446030	V17283	MARVA MAID DAIRY		120053326	027-White Knoll HS #30142	480.57
Check Total									19,107.02
00702495	08/26/2025	7802072013	439500	V02594	MASON, JOHN ALLEN		VFB.GI.08.22.25	Athletic Official	52.95
Check Total									52.95
00702496	08/26/2025	7802072013	439500	V10539	MESSER, BENSON GARRICK		VFB.GI.08.21.25	Athletic Official	127.10
Check Total									127.10
00702497	08/26/2025	0210002587	441000	V00093	NASCO	P2601254	844322	Klay Gun	39.80
Check Total									39.80
00702498	08/26/2025	0210000118	441000	V12448	PALMETTO CONTROLS INC	P2601684	3133	LSMS - Actuator	1,278.65
Check Total									1,278.65
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	9781603434355	35.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	978-1-60343-813-1	135.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Six Pack: Splashing Dad	30.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Six Pack: Marvin Dresses Up	32.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Six Pack: Look Up	35.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Six Pack: A Sweater for Olive	32.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Six Pack: How Do We Get There	35.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Six Pack: Where Are We?	32.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Six Pack: The Little Red Hen	32.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Six Pack: Bella's Busy Day	32.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Six Pack: What's the Weather	35.00

Report: AP20003 - Disbursements By Check or EFT No.

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00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Six Pack: Where Is My Dog?	32.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Six Pack: Birthday Time	32.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Six Pack: Marvin's Friends	32.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Six Pack: Look Who's Reading	32.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Six Pack: Super Sam	32.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Six Pack: Marvin Has Fun	32.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Six Pack: Going Places	32.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Six Pack: Dogs Having Fun	32.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Six Pack: At the Aquarium	32.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Six Pack: Super Sam's Family	32.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Six Pack: Parts of a Plant	35.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Six Pack: Rosie Likes Pink	32.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Six Pack: Oliver Can Paint	32.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Six Pack: Dad Is at Work	32.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	TAN-Kinder-Activity-One -SP	65.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Six Pack: I Can Do It	32.00
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Shipping & Handling	101.30
00702499	08/26/2025	0210000867	441000	V15036	PIONEER VALLEY BOOKS	P2600131	I279062	Tax	13.09
Check Total									1,127.39
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN563490	Style P101	853.86
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN563490	Style 220	644.14
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564231	Style N706	532.00
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564231	Flouncy Skirt Black	36.00
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564231	Flouncy Skirt Black	144.00
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564231	Flouncy Skirt Black	162.00
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564231	Flouncy Skirt Black	90.00
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564231	Flouncy Skirt Black	36.00
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564231	Flouncy Skirt Black	36.00
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564231	Solid Racerback Athletic Flex	20.00
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564231	Solid Racerback Athletic Flex	100.00
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564231	Solid Racerback Athletic Flex	240.00
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564231	Solid Racerback Athletic Flex	20.00
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564231	Solid Racerback Athletic Flex	100.00
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564231	Solid Racerback Athletic Flex	40.00

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00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564231	Solid Racerback Athletic Flex	40.00
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564277	Revolution Black Size y2	196.88
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564277	Revolution Black Size Y3	98.44
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564277	Revolution Black Size 5	98.44
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564277	Revolution Black Size 5.5	196.88
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564277	Revolution Black Size 6	492.20
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564277	Revolution Black Size 6.5	196.88
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564277	Revolution Black Size 7	196.88
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564277	Revolution Black Size 7.5	196.88
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564277	Revolution Black Size 8	787.52
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564277	Revolution Black Size 8.5	393.76
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564277	Revolution Black Size 9	98.44
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564277	Revolution Black Size 10	98.44
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564277	Ruthless 2.0 White Adult 6	169.06
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564277	Ruthless 2.0 White Adult 7.5	84.53
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564277	Ruthless 2.0 White Adult 8.5	169.06
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN564277	shipping	244.50
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN565201	Wet Look Pom	288.90
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN565201	Wet Look Pom	288.90
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN565201	Shipping	47.79
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601146	SIN565201	Wet Look Pom	274.46
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601271	SIN567098	Style N706	418.00
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601271	SIN567098	Compression Short in Black	36.00
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601271	SIN567098	Compression Short in Black	72.00
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601271	SIN567098	Compression Short in Black	144.00
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601271	SIN567098	Compression Short in Black	36.00
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601271	SIN567098	Compression Short in Black	36.00
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601271	SIN567098	Compression Short in Black	18.00
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601271	SIN567098	Compression Short in Black	54.00
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601271	SIN567098	Solid Racerback Athletic Flex	40.00
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601271	SIN567098	Solid Racerback Athletic Flex	120.00
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601271	SIN567098	Solid Racerback Athletic Flex	80.00
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601271	SIN567098	Solid Racerback Athletic Flex	80.00
00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601271	SIN567098	Solid Racerback Athletic Flex	40.00

LEXINGTON COUNTY SCHOOL DISTRICT ONE

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00702500	08/26/2025	7887084013	441000	V16260	REBEL ATHLETIC INC	P2601271	SIN567098	Solid Racerback Athletic Flex	80.00
Check Total									8,966.84
00702501	08/26/2025	1000026619	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026646	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026638	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026637	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026647	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026645	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026693	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	995.94
00702501	08/26/2025	1000026639	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026614	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026629	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026631	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026612	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026620	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026621	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026642	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026628	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026640	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026622	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026616	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026615	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026630	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026635	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026634	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026624	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026641	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026623	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026625	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026626	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026654	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026607	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026651	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90403379	Current Month Internet Service	50.84
00702501	08/26/2025	1000026619	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84

LEXINGTON COUNTY SCHOOL DISTRICT ONE
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00702501	08/26/2025	1000026646	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026638	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026637	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026647	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026645	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026693	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	895.62
00702501	08/26/2025	1000026639	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026614	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026629	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026631	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026612	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026620	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026621	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026642	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026628	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026640	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026622	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026616	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026615	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026630	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026635	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026634	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026624	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026641	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026623	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026625	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026626	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026654	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026607	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
00702501	08/26/2025	1000026651	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90404942	Current Month Internet Service	50.84
Check Total									4,941.96
00702502	08/26/2025	0210003294	441000	V16452	SCHOOL SPECIALTY LLC	P2601909	208136135245	File Folder Reversible School	35.25
Check Total									35.25

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<u>No.</u>	<u>Date</u>	<u>Account Key</u>	<u>Object</u>	<u>No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00702503	08/26/2025	7002080013	469000	V16164	SCOTT MILES PHOTOGRAPHY	P2601925	GHS2025-14	2025 Senior Banner Volleyball	454.75
00702503	08/26/2025	7002071013	469000	V16164	SCOTT MILES PHOTOGRAPHY	P2601925	GHS2025-14	2025 Senior Banner	160.50
00702503	08/26/2025	7002084013	469000	V16164	SCOTT MILES PHOTOGRAPHY	P2601925	GHS2025-14	2025 Senior Banner	401.25
00702503	08/26/2025	7002072013	469000	V16164	SCOTT MILES PHOTOGRAPHY	P2601925	GHS2025-14	2025 Senior Banner	1,845.75
00702503	08/26/2025	7002083513	469000	V16164	SCOTT MILES PHOTOGRAPHY	P2601925	GHS2025-14	2025 Senior Banner	80.25
00702503	08/26/2025	7002082013	469000	V16164	SCOTT MILES PHOTOGRAPHY	P2601925	GHS2025-14	2025 Senior Banner	321.00
00702503	08/26/2025	7002077013	469000	V16164	SCOTT MILES PHOTOGRAPHY	P2601925	GHS2025-14	2025 Senior Banner	401.25
00702503	08/26/2025	7887027013	469000	V16164	SCOTT MILES PHOTOGRAPHY	P2602314	GHS2025-15	Photograph Event Digital Deliv	133.75
Check Total									<hr/> 3,798.50
00702504	08/26/2025	1000023335	441000	V17614	SECURED TECH SOLUTIONS LLC	P2600614	INV10029450	Apple Macbook Air 30 Watt Char	32.00
00702504	08/26/2025	1000023335	441000	V17614	SECURED TECH SOLUTIONS LLC	P2600614	INV10029450	Apple 60W USB-C Charge Cable 1	10.75
Check Total									<hr/> 42.75
00702505	08/26/2025	0210000139	441000	V11679	SPARROW AND KENNEDY TRACTOR CO	P2602229	1286429	SEAT FOR JOHN DEERE GATOR	391.38
Check Total									<hr/> 391.38
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503246	Item #: 24573668	12.60
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 637820	7.41
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 379465	2.53
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 394057	13.65
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	)Item #: 855975	4.14
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 487135	8.56
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 24529911	7.56
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 24529912	15.14
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 916223	4.08
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 793178	6.53
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 24402454	13.14
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 24374949	2.41
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 554359	7.37
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 877235	6.57
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 436632	20.58
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 2655693	11.31
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 478452	23.49
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 807747	10.09

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00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	tem #: 2630272	9.67
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 24529909	3.47
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 125328	5.15
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 757673	19.22
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 082648	19.17
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 831610	1.08
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 24617343	5.91
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 24616442	2.93
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 24389693	10.36
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 482203	7.51
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 749563	5.89
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039503253	Item #: 24620250	5.14
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039576967	Item #: 24511228	18.93
00702506	08/26/2025	7768519027	441000	V13420	STAPLES ADVANTAGE	P2601923	6039576979	Item #: UNV31250	4.46
Check Total									<hr/> 296.05
00702507	08/26/2025	0210003398	441069	Exxxxx	Employee		08.16.25	MLP supplies for event	16.83
Check Total									<hr/> 16.83
00702508	08/26/2025	7802072015	439500	V02669	VAUGHN, CHRISTOPHER D		VFB.PE.8.21.25	Official	165.60
Check Total									<hr/> 165.60
00702509	08/26/2025	7802072015	439500	V14323	WARD, RANDY B		VFB.PE.8.21.25	Official	162.30
Check Total									<hr/> 162.30
00702510	08/26/2025	7887080044	439500	V03214	WARREN, LINDA		VBALL.RB.8.21.25	VBALL VS LUGOFF	140.80
Check Total									<hr/> 140.80
00702511	08/26/2025	0210000140	441000	V16445	WILSONART LLC	P2602157	12703136-00	DES - WilsonArt Standard Lamin	186.17
00702511	08/26/2025	0210000140	441000	V16445	WILSONART LLC	P2602157	12703136-00	DES - WilsonArt Premium Lamin	616.32
00702511	08/26/2025	0210000139	441000	V16445	WILSONART LLC	P2602157	12703136-00	RBHS - WilsonArt Standard Lami	120.70
00702511	08/26/2025	0210000122	441000	V16445	WILSONART LLC	P2602157	12703136-00	RBES,MGMS,SGES - Cabinet Door	16.14
00702511	08/26/2025	0210000138	441000	V16445	WILSONART LLC	P2602157	12703136-00	RBES,MGMS,SGES - Cabinet Door	16.14
00702511	08/26/2025	0210000121	441000	V16445	WILSONART LLC	P2602157	12703136-00	RBES,MGMS,SGES - Cabinet Door	21.50
00702511	08/26/2025	0210000140	441000	V16445	WILSONART LLC	P2602157	12703136-00	Fuel Surcharge	31.56

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00702511	08/26/2025	0210000140	441000	V16445	WILSONART LLC	P2602157	12703136-00	TAR-HPL	9.23
Check Total									1,017.76
00702512	08/26/2025	7833027026	469000	V01864	SC ASSOCIATION STUDENT COUNCIL	P2602488	P2602488.WKM	Annual membership for WKMS stu	50.00
Check Total									50.00
00702513	08/26/2025	1000026405	433200	Exxxxx	Employee		07.21.08.20.25	Job Responsibilities	65.80
Check Total									65.80
00702514	08/26/2025	0210002720	441000	Exxxxx	Employee		08.20.2025	Orientation supplies reimb	19.42
Check Total									19.42
00702515	08/26/2025	0210002712	441000	Exxxxx	Employee		08.21.25	Bulletin board supplies reimb	17.90
Check Total									17.90
00702516	08/26/2025	1000026619	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026646	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026638	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026637	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026647	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026645	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026693	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	895.62
00702516	08/26/2025	1000026639	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026614	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026629	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026631	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026612	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026620	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026621	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026642	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026628	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026640	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026622	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026616	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026615	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84

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00702516	08/26/2025	1000026630	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026635	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026634	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026624	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026641	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026623	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026625	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026626	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026654	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026607	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
00702516	08/26/2025	1000026651	434000	V00338	SC DEPARTMENT OF ADMINISTRATIO		90406552	Current Month Internet Service	50.84
Check Total									2,420.82
00702517	08/27/2025	1000011343	441000	V19111	ALPHA SIGNS LLC	P2602532	MGME001.DEPOSI	48"x 48" Signage Frame with AC	328.57
Check Total									328.57
00702518	08/27/2025	7993027041	436000	V00380	ANOTHER PRINTER	P2600036	151317	2500 Transportation change for	394.44
Check Total									394.44
00702519	08/27/2025	7887072044	434500	V18757	BOX OUT DESIGNS LLC DBA BOX OU	P2602553	B3DD392-0009	PREMIUM YEARLY	100.00
00702519	08/27/2025	7887073044	434500	V18757	BOX OUT DESIGNS LLC DBA BOX OU	P2602553	B3DD392-0009	PREMIUM YEARLY	100.00
00702519	08/27/2025	7887073544	434500	V18757	BOX OUT DESIGNS LLC DBA BOX OU	P2602553	B3DD392-0009	PREMIUM YEARLY	100.00
00702519	08/27/2025	7887079044	434500	V18757	BOX OUT DESIGNS LLC DBA BOX OU	P2602553	B3DD392-0009	PREMIUM YEARLY	100.00
00702519	08/27/2025	0210000934	434500	V18757	BOX OUT DESIGNS LLC DBA BOX OU	P2602553	B3DD392-0009	PREMIUM YEARLY	100.00
00702519	08/27/2025	7887076044	434500	V18757	BOX OUT DESIGNS LLC DBA BOX OU	P2602553	B3DD392-0009	PREMIUM YEARLY	100.00
00702519	08/27/2025	7887080044	434500	V18757	BOX OUT DESIGNS LLC DBA BOX OU	P2602553	B3DD392-0009	PREMIUM YEARLY	100.00
00702519	08/27/2025	7887084044	434500	V18757	BOX OUT DESIGNS LLC DBA BOX OU	P2602553	B3DD392-0009	PREMIUM YEARLY	100.00
00702519	08/27/2025	7887091044	434500	V18757	BOX OUT DESIGNS LLC DBA BOX OU	P2602553	B3DD392-0009	PREMIUM YEARLY	100.00
00702519	08/27/2025	7887091544	434500	V18757	BOX OUT DESIGNS LLC DBA BOX OU	P2602553	B3DD392-0009	PREMIUM YEARLY	100.00
00702519	08/27/2025	7887078044	434500	V18757	BOX OUT DESIGNS LLC DBA BOX OU	P2602553	B3DD392-0009	PREMIUM YEARLY	100.00
00702519	08/27/2025	7887078544	434500	V18757	BOX OUT DESIGNS LLC DBA BOX OU	P2602553	B3DD392-0009	PREMIUM YEARLY	100.00
Check Total									1,200.00
00702520	08/27/2025	1000025808	439500	V18926	BRADLEY M WILKE		08.21.2025	Extra Duty PHS VB	123.75

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								Check Total	123.75
00702521	08/27/2025	7887071027	441000	V13255	BSN SPORTS LLC	P2601057	930681675	Nike Men's Dry Franchise Polo	1,306.12
00702521	08/27/2025	7887071027	441000	V13255	BSN SPORTS LLC	P2601057	930681675	Freight	35.66
00702521	08/27/2025	7802073026	441000	V13255	BSN SPORTS LLC	P2511366	930684460	youth cardinal jersey	126.68
00702521	08/27/2025	7802073026	441000	V13255	BSN SPORTS LLC	P2511366	930684460	youth card short	126.69
00702521	08/27/2025	7802073026	441000	V13255	BSN SPORTS LLC	P2511366	930684460	mens cardinal jersey	1,014.36
00702521	08/27/2025	7802073026	441000	V13255	BSN SPORTS LLC	P2511366	930684460	mens basketball short	1,014.36
00702521	08/27/2025	7802073026	441000	V13255	BSN SPORTS LLC	P2511366	930684460	castlerock light heather, whit	76.51
00702521	08/27/2025	7802073026	441000	V13255	BSN SPORTS LLC	P2511366	930684460	castlerock white womens team t	17.39
00702521	08/27/2025	7802073026	441000	V13255	BSN SPORTS LLC	P2511366	930684460	castlerock white team tech ss	34.78
00702521	08/27/2025	7802073026	441000	V13255	BSN SPORTS LLC	P2511366	930684460	castlerock light heather black	38.25
00702521	08/27/2025	7802073026	441000	V13255	BSN SPORTS LLC	P2511366	930684460	external decoration	57.78
00702521	08/27/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930719302	LWO EXTERNAL DECORATION 1	1,217.13
00702521	08/27/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930719302	LWO EXTERNAL DECORATION 2	229.52
00702521	08/27/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930719302	LWO INTERNAL DECORATION	257.34
00702521	08/27/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930719302	LWO INTERNAL DECORATION	201.70
00702521	08/27/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930719302	LWO INTERNAL DECORATION	257.34
00702521	08/27/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930719302	LWO INTERNAL DECORATION	180.83
00702521	08/27/2025	7887072044	441000	V13255	BSN SPORTS LLC	P2602077	930719302	FREIGHT	55.44
00702521	08/27/2025	7887081513	469000	V13255	BSN SPORTS LLC	P2601261	930721546	Black Womens Team Legend SS Te	496.50
00702521	08/27/2025	7887081513	469000	V13255	BSN SPORTS LLC	P2601261	930721546	Carb Heather Womens Team Legen	198.59
00702521	08/27/2025	7887081513	469000	V13255	BSN SPORTS LLC	P2601261	930721546	White Womens Team Legend SS Te	496.48
00702521	08/27/2025	7887081513	469000	V13255	BSN SPORTS LLC	P2601261	930721546	Univ Red Womens Team Legend SS	198.59
								Check Total	7,638.04
00702522	08/27/2025	1000000000	110510	V15728	BUYEA, ROBERT W		08.25.2025	Unclaimed Prop 1P Ck 604831 RI	100.00
								Check Total	100.00
00702523	08/27/2025	7802080046	469000	V18326	CHRISTINA STITELY	P2601995	004527	Coach Shirts	21.40
00702523	08/27/2025	7802080046	469000	V18326	CHRISTINA STITELY	P2601995	004527	Coach Shirts	29.96
00702523	08/27/2025	7802080046	469000	V18326	CHRISTINA STITELY	P2601995	004527	Team Manager Shirts	77.04
00702523	08/27/2025	7802080046	469000	V18326	CHRISTINA STITELY	P2601995	004527	Team Manager Shirts	77.04
								Check Total	205.44

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00702524	08/27/2025	0210000105	441000	V01395	CITY ELECTRIC SUPPLY CO	P2601832	LEX/210010	DM - ADV Circuit Tester	320.99
Check Total									320.99
00702525	08/27/2025	0210000134	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600640	370459	TOLCO SOAK IT VOMIT CONTROL	82.07
00702525	08/27/2025	0210000134	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600640	370459	RJS WHITE TOWELS	33.92
00702525	08/27/2025	0210000134	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600640	370459	NCEPTION BLUE NITRILE GLOVE SM	166.19
00702525	08/27/2025	0210000134	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600640	370459	NCEPTION BLUE NITRILE GLOVE ME	83.10
Check Total									365.28
00702526	08/27/2025	7738027011	441000	V16576	CONCORD THEATRICALS CORP	P2602545	2516142	Performance Fee for Lexington	318.75
Check Total									318.75
00702527	08/27/2025	0210000867	441000	V18062	CONSCIOUS DISCIPLINE HOLDING L	P2601982	2065625	SKU: B105	62.06
00702527	08/27/2025	0210000867	441000	V18062	CONSCIOUS DISCIPLINE HOLDING L	P2601982	2065625	Shipping	12.84
Check Total									74.90
00702528	08/27/2025	0210000717	441000	V14973	CONTINENTAL	P2601439	696236	TEAM: Level AA Gr K	85.20
00702528	08/27/2025	0210000717	441000	V14973	CONTINENTAL	P2601439	696236	TEAM: Level A Gr 1	170.40
00702528	08/27/2025	0210000717	441000	V14973	CONTINENTAL	P2601439	696236	TEAM: Level B Gr 2	170.40
00702528	08/27/2025	0210000717	441000	V14973	CONTINENTAL	P2601439	696236	RSG Newcomers Book 2 Gr 3-5	94.80
00702528	08/27/2025	0210000717	441000	V14973	CONTINENTAL	P2601439	696236	Shipping	62.50
Check Total									583.30
00702529	08/27/2025	0210000134	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600641	38698924	38X58 LARGE CAN LINER	700.85
00702529	08/27/2025	0210000128	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600393	38698925	33X40 MEDIUM CAN LINER	308.11
00702529	08/27/2025	0210000128	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600393	38698925	38X58 LARGE CAN LINER	1,051.28
00702529	08/27/2025	0210000137	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600568	38729187	33X40 MEDIUM CAN LINER	334.91
00702529	08/27/2025	0210000123	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600574	38729188	33X40 MEDIUM CAN LINER	334.91
00702529	08/27/2025	0210000121	441000	V11900	DADE PAPER AND BAG LLC DBA IMP	P2600636	38729189	33X40 MEDIUM CAN LINER	334.91
Check Total									3,064.97
00702530	08/27/2025	1000011456	441000	V15619	DISTINGUISHED PRODUCTS INC	P2601888	73325	Dahle Clean TEC 41614 Shredder	1,961.31
Check Total									1,961.31
00702531	08/27/2025	0200000493	434500	V15408	EMPOWERING WRITERS LLC	P2602342	145174	Kindergarten - Hub - All In On	208.65

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00702531	08/27/2025	0200000493	434500	V15408	EMPOWERING WRITERS LLC	P2602342	145174	Grade 1 - The HUB - All In One	208.65
00702531	08/27/2025	0200000493	434500	V15408	EMPOWERING WRITERS LLC	P2602342	145174	Grade 2 - The HUB - All in One	294.25
00702531	08/27/2025	0200000493	434500	V15408	EMPOWERING WRITERS LLC	P2602342	145174	Grade 3 - The HUB - All in One	294.25
00702531	08/27/2025	0200000493	434500	V15408	EMPOWERING WRITERS LLC	P2602342	145174	Grade 4 - The HUB - All in One	294.25
00702531	08/27/2025	0200000493	434500	V15408	EMPOWERING WRITERS LLC	P2602342	145174	Grade 5 - The HUB - All in One	294.25
00702531	08/27/2025	0200000493	434500	V15408	EMPOWERING WRITERS LLC	P2602342	145174	Grade 6 - The HUB - All in One	294.25
00702531	08/27/2025	0200000493	434500	V15408	EMPOWERING WRITERS LLC	P2602342	145174	Grade 7 - The HUB - All in One	294.25
00702531	08/27/2025	0200000493	434500	V15408	EMPOWERING WRITERS LLC	P2602342	145174	Grade 8 - The HUB - All in One	294.25
Check Total									<hr/> 2,477.05
00702532	08/27/2025	0210000867	441000	V17904	EPS OPERATIONS LLC	P2600453	INV900056647	9781429322812	1,475.53
00702532	08/27/2025	0210000867	441000	V17904	EPS OPERATIONS LLC	P2600453	INV900056647	Shipping & Handling	221.33
Check Total									<hr/> 1,696.86
00702533	08/27/2025	1000025808	439500	V15853	EXTRA DUTY SOLUTIONS		X079.792723	Extra Duty Solutions	5,402.70
Check Total									<hr/> 5,402.70
00702534	08/27/2025	0210000206	441069	V15897	FIRST COMMUNITY BANK	P2602491	ADM.2962.08.25	Wal-Mart	23.48
00702534	08/27/2025	0210002712	441069	V15897	FIRST COMMUNITY BANK	P2602491	ADM.2962.08.25	Chick fil a	104.19
00702534	08/27/2025	0210000185	433200	V15897	FIRST COMMUNITY BANK	P2602491	ADM.2962.08.25	JW Marriott	493.15
00702534	08/27/2025	0210002720	441000	V15897	FIRST COMMUNITY BANK	P2602491	ADM.2962.08.25	Amazon	32.72
00702534	08/27/2025	0210000641	431200	V15897	FIRST COMMUNITY BANK	P2602491	ADM.2962.08.25	Amazon	42.75
00702534	08/27/2025	0210000802	441000	V15897	FIRST COMMUNITY BANK	P2602491	ADM.2962.08.25	Amazon	598.50
00702534	08/27/2025	0210000053	441000	V15897	FIRST COMMUNITY BANK	P2602491	ADM.2962.08.25	Office Depot	58.72
00702534	08/27/2025	0210000647	441000	V15897	FIRST COMMUNITY BANK	P2602491	ADM.2962.08.25	Amazon	88.42
00702534	08/27/2025	0210000676	433200	V15897	FIRST COMMUNITY BANK	P2602491	ADM.2962.08.25	International literacy Associa	29.00
00702534	08/27/2025	0210000053	441000	V15897	FIRST COMMUNITY BANK	P2602493	ADM.3499.08.25	MyFreebingocards.com	10.00
00702534	08/27/2025	0210000050	464000	V15897	FIRST COMMUNITY BANK	P2602493	ADM.3499.08.25	national Council of SU	85.00
00702534	08/27/2025	0210000053	441000	V15897	FIRST COMMUNITY BANK	P2602493	ADM.3499.08.25	Postal Express	26.94
00702534	08/27/2025	0210000604	441000	V15897	FIRST COMMUNITY BANK	P2602493	ADM.3499.08.25	Amazon	21.39
00702534	08/27/2025	0210003403	431200	V15897	FIRST COMMUNITY BANK	P2602493	ADM.3499.08.25	WIDA	705.00
00702534	08/27/2025	0210000053	441000	V15897	FIRST COMMUNITY BANK	P2602493	ADM.3499.08.25	Foreign Currency Fee	0.30
00702534	08/27/2025	1000025808	433200	V15897	FIRST COMMUNITY BANK	P2602582	ADM.6749.08.25	I Love U Guys Foundation	450.00
00702534	08/27/2025	1000025808	433200	V15897	FIRST COMMUNITY BANK	P2602582	ADM.6749.08.25	Conference Registration for SC	325.00
00702534	08/27/2025	1000025808	469000	V15897	FIRST COMMUNITY BANK	P2602582	ADM.6749.08.25	Carolina Wings	46.10

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<u>No.</u>	<u>Date</u>	<u>Account Key</u>	<u>Object</u>	<u>No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00702534	08/27/2025	1000025808	441000	V15897	FIRST COMMUNITY BANK	P2602582	ADM.6749.08.25	Office Depot	117.15
00702534	08/27/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602583	ADM.7549.08.25	Amazon	43.40
00702534	08/27/2025	1000025808	441000	V15897	FIRST COMMUNITY BANK	P2602583	ADM.7549.08.25	Office Depot	101.64
00702534	08/27/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602583	ADM.7549.08.25	Lowe's Home Improvement	248.41
00702534	08/27/2025	1000025808	441000	V15897	FIRST COMMUNITY BANK	P2602583	ADM.7549.08.25	Walmart	29.79
00702534	08/27/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602583	ADM.7549.08.25	Sam's Club	40.64
00702534	08/27/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602583	ADM.7549.08.25	Amazon	101.37
00702534	08/27/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602583	ADM.7549.08.25	Rebate Circle K	-0.35
00702534	08/27/2025	1000025808	441000	V15897	FIRST COMMUNITY BANK	P2602583	ADM.7549.08.25	Amazon	12.82
00702534	08/27/2025	0210000105	441000	V15897	FIRST COMMUNITY BANK	P2602583	ADM.7549.08.25	Circle K	35.00
00702534	08/27/2025	7860527029	441000	V15897	FIRST COMMUNITY BANK	P2602530	GMS.8349.08.25	School Life/Image Staff	396.70
00702534	08/27/2025	7860527029	441069	V15897	FIRST COMMUNITY BANK	P2602530	GMS.8349.08.25	Publix	19.95
00702534	08/27/2025	7860527029	441069	V15897	FIRST COMMUNITY BANK	P2602530	GMS.8349.08.25	Dominoes	68.01
00702534	08/27/2025	7860527029	441069	V15897	FIRST COMMUNITY BANK	P2602530	GMS.8349.08.25	Pro Imprint	1,928.23
00702534	08/27/2025	7860527029	441069	V15897	FIRST COMMUNITY BANK	P2602530	GMS.8349.08.25	Publix	148.97
00702534	08/27/2025	7860527029	441069	V15897	FIRST COMMUNITY BANK	P2602530	GMS.8349.08.25	Wal Mart	276.91
00702534	08/27/2025	7860527029	441069	V15897	FIRST COMMUNITY BANK	P2602530	GMS.8349.08.25	Publix	85.98
00702534	08/27/2025	7860527029	441069	V15897	FIRST COMMUNITY BANK	P2602530	GMS.8349.08.25	Lowes Foods	19.95
00702534	08/27/2025	7860527029	441069	V15897	FIRST COMMUNITY BANK	P2602530	GMS.8349.08.25	Publix	236.95
00702534	08/27/2025	7745027029	441000	V15897	FIRST COMMUNITY BANK	P2602530	GMS.8349.08.25	Wal Mart	73.08
00702534	08/27/2025	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2602530	GMS.8349.08.25	Wal Mart	27.05
00702534	08/27/2025	7860527029	441000	V15897	FIRST COMMUNITY BANK	P2602530	GMS.8349.08.25	Lowes Home Improvement	347.47
00702534	08/27/2025	0210002616	441000	V15897	FIRST COMMUNITY BANK	P2602530	GMS.8349.08.25	Sweetwater	238.49
00702534	08/27/2025	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2602530	GMS.8349.08.25	Low Cost Earbuds	105.58
00702534	08/27/2025	7745027029	441000	V15897	FIRST COMMUNITY BANK	P2602530	GMS.8349.08.25	Demco	159.78
00702534	08/27/2025	7860527029	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Lowes Home Improvement	68.93
00702534	08/27/2025	7860527029	464000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Amazon	16.04
00702534	08/27/2025	7770027029	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Amazon	513.50
00702534	08/27/2025	1000025429	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Quick Serve	84.00
00702534	08/27/2025	7745027029	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Amazon	163.71
00702534	08/27/2025	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Amazon	339.15
00702534	08/27/2025	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Amazon	36.70
00702534	08/27/2025	7860527029	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Wal Mart	164.75
00702534	08/27/2025	7860527029	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Dollar General	18.19

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00702534	08/27/2025	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Wal Mart	361.60
00702534	08/27/2025	7742019029	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Walmart	172.11
00702534	08/27/2025	7860527029	441069	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Publix	291.91
00702534	08/27/2025	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Amazon	61.61
00702534	08/27/2025	0210002616	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Amazon	60.10
00702534	08/27/2025	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Amazon	365.17
00702534	08/27/2025	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Amazon	133.49
00702534	08/27/2025	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Amazon	21.38
00702534	08/27/2025	7866027029	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Amazon	9.41
00702534	08/27/2025	7866027029	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Amazon	234.33
00702534	08/27/2025	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Amazon	45.72
00702534	08/27/2025	0210002616	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Amazon	47.06
00702534	08/27/2025	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Hobby Lobby	6.71
00702534	08/27/2025	1000025429	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Ed Smith Lumber	36.32
00702534	08/27/2025	7737019029	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Wal Mart	82.85
00702534	08/27/2025	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Wal Mart	163.26
00702534	08/27/2025	7732019029	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Amazon	445.56
00702534	08/27/2025	7732019029	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Amazon	359.94
00702534	08/27/2025	7733019029	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Amazon	219.81
00702534	08/27/2025	7817019029	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Amazon	76.67
00702534	08/27/2025	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Amazon	145.79
00702534	08/27/2025	1000011329	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Amazon	197.57
00702534	08/27/2025	1000025429	441000	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Lowes Home Improvement	51.10
00702534	08/27/2025	7860527029	441069	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Wal Mart	81.45
00702534	08/27/2025	7860527029	441069	V15897	FIRST COMMUNITY BANK	P2602533	GMS.8356.08.25	Marco's Pizza	300.08
00702534	08/27/2025	7914527020	469000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Security Adjustment	-372.95
00702534	08/27/2025	7914527020	469000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Security Adjustment	-393.73
00702534	08/27/2025	7914527020	469000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Security Adjustment	-479.04
00702534	08/27/2025	7914527020	469000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Security Adjustment	-710.59
00702534	08/27/2025	7914527020	469000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Security Adjustment	-840.81
00702534	08/27/2025	7914527020	469000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Security Adjustment	-196.09
00702534	08/27/2025	7914527020	469000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Security Adjustment	-236.53
00702534	08/27/2025	7914527020	469000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Security Adjustment	-304.24
00702534	08/27/2025	7914527020	469000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Security Adjustment	-120.86

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00702534	08/27/2025	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Energy Express/Exxon	32.00
00702534	08/27/2025	7860527020	441069	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	McAlister's Deli	356.59
00702534	08/27/2025	7735027020	441069	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Pelican's Snoballs	408.00
00702534	08/27/2025	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Energy Express/Exxon	25.99
00702534	08/27/2025	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Tractor Supply	3.62
00702534	08/27/2025	7809027020	441000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Academy Sports	-8.63
00702534	08/27/2025	7809027020	441000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Academy Sports	-58.26
00702534	08/27/2025	7809027020	441000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Academy Sports	-73.36
00702534	08/27/2025	7809027020	441000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Academy Sports	-101.41
00702534	08/27/2025	7809027020	441000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Academy Sports	-8.63
00702534	08/27/2025	7809027020	441000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Academy Sports	-8.63
00702534	08/27/2025	7809027020	441000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Academy Sports	-30.21
00702534	08/27/2025	7809027020	441000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Academy Sports	-58.26
00702534	08/27/2025	7809027020	441000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Academy Sports	-21.58
00702534	08/27/2025	7809027020	441000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Academy Sports	-58.26
00702534	08/27/2025	7914527020	469000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Security Adjustment	479.04
00702534	08/27/2025	7896027020	433200	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Springhill Suites	456.52
00702534	08/27/2025	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Exxon	32.11
00702534	08/27/2025	7946127020	469000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Music & Arts	533.34
00702534	08/27/2025	7733019020	441000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Music & Arts	35.70
00702534	08/27/2025	7860527020	441069	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Domino's	160.26
00702534	08/27/2025	7738027020	464000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	SC Thespian Thed Conference	59.22
00702534	08/27/2025	7860527020	469000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Trophy & Awards	155.04
00702534	08/27/2025	7860527020	469000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Trophy & Awards	174.97
00702534	08/27/2025	7735027020	469000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Trophy & Awards	75.36
00702534	08/27/2025	7860527020	469000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Trophy & Awards	60.90
00702534	08/27/2025	7860527020	441069	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Canal Coffee	360.70
00702534	08/27/2025	7802072020	441000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Todd & Moore	104.27
00702534	08/27/2025	7802072020	441000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Todd & Moore	917.95
00702534	08/27/2025	7802070020	464000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	SC High School League	207.00
00702534	08/27/2025	7896027020	441000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Tractor Supply	170.07
00702534	08/27/2025	7914527020	441069	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Honey Baked Ham	1,764.20
00702534	08/27/2025	7860527020	464000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	South Carolina Association for	175.00
00702534	08/27/2025	7745027020	464000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	SCASL	53.00

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00702534	08/27/2025	7775019020	441000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Uline	79.98
00702534	08/27/2025	7775019020	441000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Electronix Express	85.95
00702534	08/27/2025	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Energy Express Exxon	29.06
00702534	08/27/2025	7768527020	441000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Barnes & Noble	21.34
00702534	08/27/2025	7896019020	441000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Baker Creek Heirloom Seeds	107.75
00702534	08/27/2025	7914527020	441000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Walgreen's	9.61
00702534	08/27/2025	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2602513	LMS.3804.08.25	Lowe's	13.57
00702534	08/27/2025	7860527020	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Amazon	63.11
00702534	08/27/2025	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Amazon	228.51
00702534	08/27/2025	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Amazon	293.80
00702534	08/27/2025	7860527020	441069	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Sam's Club	196.06
00702534	08/27/2025	7738027020	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Lowe's	213.96
00702534	08/27/2025	7802070020	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Amazon	120.87
00702534	08/27/2025	7802070020	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Amazon	27.85
00702534	08/27/2025	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Amazon	294.08
00702534	08/27/2025	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Energy Express Exxon	34.96
00702534	08/27/2025	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Home Depot	20.70
00702534	08/27/2025	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Amazon	8.12
00702534	08/27/2025	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Amazon	47.07
00702534	08/27/2025	7860527020	441069	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Walmart	144.92
00702534	08/27/2025	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Amazon	72.76
00702534	08/27/2025	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Amazon	121.05
00702534	08/27/2025	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Amazon	137.91
00702534	08/27/2025	7775019020	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Walmart	40.99
00702534	08/27/2025	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Unique Systems	18.03
00702534	08/27/2025	7860527020	469000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Amazon	73.68
00702534	08/27/2025	7802070020	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Under Armour	88.92
00702534	08/27/2025	7896019020	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Walmart	267.50
00702534	08/27/2025	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Amazon	213.37
00702534	08/27/2025	7802070020	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Sherwin Williams	174.78
00702534	08/27/2025	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Energy Express Exxon	29.73
00702534	08/27/2025	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Home Depot	63.53
00702534	08/27/2025	1000025420	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Home Depot	41.13
00702534	08/27/2025	7802070020	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Under Armour	198.27

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00702534	08/27/2025	7802070020	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Under Armour	33.34
00702534	08/27/2025	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Amazon	23.73
00702534	08/27/2025	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Amazon	131.52
00702534	08/27/2025	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Amazon	400.70
00702534	08/27/2025	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Amazon	661.09
00702534	08/27/2025	1000011320	441000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Amazon	428.35
00702534	08/27/2025	7733027020	464000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	NAFME	140.00
00702534	08/27/2025	7860527020	469000	V15897	FIRST COMMUNITY BANK	P2602525	LMS.7994.08.25	Amazon	40.68
Check Total									<hr/> 21,540.71
00702535	08/27/2025	0210000717	434500	V18011	FLASHLIGHT LEARNING INC	P2600931	2298	Annual Student License to Flas	33,598.00
00702535	08/27/2025	0210000717	434500	V18011	FLASHLIGHT LEARNING INC	P2600931	2298	Professional Development Virtu	750.00
Check Total									<hr/> 34,348.00
00702536	08/27/2025	0210002974	441000	V12508	HEINEMANN	P2601966	956354225	9780325097855 Fountas & Pinnel	2,013.45
00702536	08/27/2025	0210002974	441000	V12508	HEINEMANN	P2601966	956354225	9780325170992 Fountas & Pinnel	1,327.05
00702536	08/27/2025	0210002974	441000	V12508	HEINEMANN	P2601966	956354225	9780325120010 Joyful Writing i	109.20
00702536	08/27/2025	0210002974	441000	V12508	HEINEMANN	P2601966	956354225	9780325134130 Fountas & Pinnel	274.60
00702536	08/27/2025	0210002974	441000	V12508	HEINEMANN	P2601966	956354225	Shipping & Handling:	428.29
Check Total									<hr/> 4,152.59
00702537	08/27/2025	7733027046	433200	V14791	HORIZON MOTOR COACH INC	P2602557	28508.DEP	Deposit for 2 charter buses fr	470.00
Check Total									<hr/> 470.00
00702538	08/27/2025	1000025808	439500	V17993	HOUSER, VINCENT KEVIN		08.21.2025	Extra Duty PHS FB	135.00
Check Total									<hr/> 135.00
00702539	08/27/2025	0210000146	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2600473	53276247	Fire Alarm Repair & Related Se	1,929.47
00702539	08/27/2025	0210000140	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2600473	53278602	Fire Alarm Repair & Related Se	2,050.91
Check Total									<hr/> 3,980.38
00702540	08/27/2025	7887072011	441000	V16836	JOHNSON-LAMBE CO CORP	P2600285	ABQ003548-BK06	Pro gear backplate with logo	2,054.40
Check Total									<hr/> 2,054.40
00702541	08/27/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601182	0007228862	animals on the farm set	50.80

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00702541	08/27/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601182	0007228862	pretend condiment set	18.00
00702541	08/27/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601182	0007228862	eco friendly dish set	24.56
00702541	08/27/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601182	0007228862	my coffee machine	32.76
00702541	08/27/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601182	0007228862	pop up toaster	24.56
00702541	08/27/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601182	0007228862	mix and bake blender	24.56
00702541	08/27/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601182	0007228862	life size pretend play meal se	81.96
00702541	08/27/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601182	0007228862	large calculator pretend play	40.96
00702541	08/27/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601182	0007228862	tape disp with tape	85.95
00702541	08/27/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601182	0007228862	worldwide animals 21 pieces	74.95
00702541	08/27/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601182	0007228862	block family play set african	26.20
00702541	08/27/2025	0210000866	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601182	0007228862	block family play set asian	26.20
Check Total									511.46
00702542	08/27/2025	1000011456	441000	V14592	LEGO EDUCATION NOTH AMERICA	P2602308	1190673055	Personal Learning Kit Prime- M	83.14
00702542	08/27/2025	1000011456	441000	V14592	LEGO EDUCATION NOTH AMERICA	P2602308	1190673055	Shipping and Handling	16.05
Check Total									99.19
00702543	08/27/2025	1000025808	439500	V18976	ROBBIE GOULD		08.14.2025	Extra Duty PHS FB	90.00
00702543	08/27/2025	1000025808	439500	V18976	ROBBIE GOULD		08.21.2025	Extra Duty PHS FB	135.00
Check Total									225.00
00702544	08/27/2025	1000011223	441000	V16452	SCHOOL SPECIALTY LLC	P2601721	208136144836	PHYS ED CART-QUOTE #q-598048 W	345.32
00702544	08/27/2025	0200000019	441000	V16452	SCHOOL SPECIALTY LLC	P2601657	208136162727	flipside primary handwriting d	379.61
00702544	08/27/2025	0200000018	441000	V16452	SCHOOL SPECIALTY LLC	P2601657	208136162727	flipside primary handwriting d	364.22
00702544	08/27/2025	0210000694	441000	V16452	SCHOOL SPECIALTY LLC	P2601635	208136173692	Pen Flair Black	280.25
00702544	08/27/2025	1000011346	441000	V16452	SCHOOL SPECIALTY LLC	P2602164	208136184946	Middle School Weekly Student P	277.67
00702544	08/27/2025	1000011346	441000	V16452	SCHOOL SPECIALTY LLC	P2602164	208136184946	Rainbow Kraft Duo-Finish Kraft	66.06
00702544	08/27/2025	1000011346	441000	V16452	SCHOOL SPECIALTY LLC	P2602164	208136184946	Rainbow Kraft Duo-Finish Kraft	69.54
00702544	08/27/2025	1000011346	441000	V16452	SCHOOL SPECIALTY LLC	P2602164	208136184946	Rainbow Kraft Duo-Finish Kraft	74.20
00702544	08/27/2025	1000011141	441000	V16452	SCHOOL SPECIALTY LLC	P2601797	208136185367	Ultra bright shimmers do a dot	37.24
00702544	08/27/2025	1000011141	441000	V16452	SCHOOL SPECIALTY LLC	P2601797	208136185367	Assorted primary kwik stix	37.54
00702544	08/27/2025	1000011141	441000	V16452	SCHOOL SPECIALTY LLC	P2601797	208136185367	Ticonderoga compass pencils	30.03
00702544	08/27/2025	1000011141	441000	V16452	SCHOOL SPECIALTY LLC	P2601797	208136185367	Post it labeling and cover tap	23.15
00702544	08/27/2025	1000011141	441000	V16452	SCHOOL SPECIALTY LLC	P2601797	208136185367	True ray gray 9 * 12	5.97
00702544	08/27/2025	1000011141	441000	V16452	SCHOOL SPECIALTY LLC	P2601797	208136185367	True ray sky blue 9 * 12	5.97

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00702544	08/27/2025	1000011141	441000	V16452	SCHOOL SPECIALTY LLC	P2601797	208136185367	True ray magenta 9 * 12	5.97
00702544	08/27/2025	1000011141	441000	V16452	SCHOOL SPECIALTY LLC	P2601797	208136185367	True Ray pink 9*12	5.97
Check Total									2,008.71
00702545	08/27/2025	0210000122	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2600163	239125	CLASSIC CAN DO FLOOR CLEANER	283.13
Check Total									283.13
00702546	08/27/2025	0210002618	441000	V13420	STAPLES ADVANTAGE	P2601964	6039503258	Sharpie Permanent Marker, Ultr	71.15
00702546	08/27/2025	0210002618	441000	V13420	STAPLES ADVANTAGE	P2601964	6039503258	BIC Wite-Out Shake 'N Squeeze	6.78
00702546	08/27/2025	0210002618	441000	V13420	STAPLES ADVANTAGE	P2601964	6039503258	Expo Block Eraser (81505)	12.63
00702546	08/27/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2601964	6039503258	Adams 3-Part Carbonless Receip	34.56
00702546	08/27/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2601964	6039503258	TOPS Legal Junior Notepads, 5"	6.89
00702546	08/27/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2601964	6039503258	TOPS Legal Pad Notepads, 8.5"	8.74
00702546	08/27/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2601964	6039503258	Staples?? Composition Notebook	34.92
00702546	08/27/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2601964	6039503258	Scotch Heavy Duty Packing Tape	7.82
00702546	08/27/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2601964	6039503258	Scotch Double-Sided Indoor Mou	7.67
00702546	08/27/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2601964	6039503258	BIC Round Stic Xtra Life Ballp	15.81
00702546	08/27/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2601964	6039503258	BIC Round Stic Xtra-Life Ballp	6.01
00702546	08/27/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2601964	6039503258	Staples 3" x 5" Index Cards, L	10.34
00702546	08/27/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2601964	6039503258	BIC Wite-Out EZ Correct Correc	28.25
00702546	08/27/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2601964	6039503258	Staples?? Invisible Tape, 0.75	22.95
00702546	08/27/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2601964	6039503258	Elmer's All-Purpose Jumbo Wash	132.89
00702546	08/27/2025	1000011334	441000	V13420	STAPLES ADVANTAGE	P2601964	6039503258	Staples Pre-Sharpened Wooden P	124.98
00702546	08/27/2025	0210002618	441000	V13420	STAPLES ADVANTAGE	P2601964	6039576968	Post-it Super Sticky Notes, Bu	38.62
00702546	08/27/2025	0200000059	441000	V13420	STAPLES ADVANTAGE	P2601493	6039576974	STAPLES 1.5 INCH 3 RING BINDER	487.92
Check Total									1,058.93
00702547	08/27/2025	1000025808	439500	V17931	STONE, JAMES E		08.21.2025	Extra Duty PHS FB	157.50
Check Total									157.50
00702548	08/27/2025	1000011343	434500	V01494	SWANK MOVIE LICENSING USA	P2602537	4026686	Public Performance Site Licens	642.00
Check Total									642.00
00702549	08/27/2025	1000025808	439500	V18819	TERRY LOGAN		08.21.2025	Extra Duty PHS FB	135.00

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<u>Check/ EFT No.</u>	<u>Check/ EFT Date</u>	<u>Account Key</u>	<u>Object</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
								Check Total	135.00
00702550	08/27/2025	1000011521	441000	V12539	THE LINCOLN ELECTRIC COMPANY	P2600007	914037764	FINISH LINE CLEAR WELDING SAFE	74.34
00702550	08/27/2025	1000011521	441000	V12539	THE LINCOLN ELECTRIC COMPANY	P2600007	914037768	TRADITIONAL MID STICK SELDING	2,018.44
								Check Total	2,092.78
00702551	08/27/2025	0210000604	441000	V17563	THE MATH LEARNING CENTER	P2601724	INV72350	Bridges Pre-K Package	1,284.00
00702551	08/27/2025	0210000604	441000	V17563	THE MATH LEARNING CENTER	P2601724	INV72350	Bridges Pre-K Required Not Inc	160.50
00702551	08/27/2025	0210000604	441000	V17563	THE MATH LEARNING CENTER	P2601724	INV72350	Shipping	115.56
								Check Total	1,560.06
00702552	08/27/2025	0210000122	432300	V17586	THE METRO GROUP INC	P2600633	PI1054713	RBES - Monthly Water Treatment	125.19
00702552	08/27/2025	0210000111	432300	V17586	THE METRO GROUP INC	P2600633	PI1054713	GES - Monthly Water Treatment	125.19
00702552	08/27/2025	0210000114	432300	V17586	THE METRO GROUP INC	P2600633	PI1054713	PES - Monthly Water Treatment	125.19
00702552	08/27/2025	0210000138	432300	V17586	THE METRO GROUP INC	P2600633	PI1054713	MGMS - Monthly Water Treatment	32.10
00702552	08/27/2025	0210000139	432300	V17586	THE METRO GROUP INC	P2600633	PI1054713	RBHS - Monthly Water Treatmen	35.31
00702552	08/27/2025	0210000128	432300	V17586	THE METRO GROUP INC	P2600633	PI1054713	NEW PMS - Monthly Water Treatm	18.19
00702552	08/27/2025	0210000141	432300	V17586	THE METRO GROUP INC	P2600633	PI1054713	BMS - Monthly Water Treatment	18.19
								Check Total	479.36
00702553	08/27/2025	1000000000	110510	Exxxxx	Employee		08.25.2025	Unclaimed Prop PY Ck 60006779	481.28
								Check Total	481.28
00702554	08/27/2025	0210000122	441000	V00189	W W GRAINGER	P2601798	9598388701	ENTRANCE MAT, RIBBBED, INDOOR	478.42
00702554	08/27/2025	0210000122	441000	V00189	W W GRAINGER	P2601798	9598388701	ENTRANCE MAT, RAISED BAR 3FTX5	106.81
								Check Total	585.23
00702555	08/27/2025	1000000000	110510	Exxxxx	Employee		08.26.2025	PY Credit from Closed Acct	25.00
								Check Total	25.00
00702556	08/27/2025	0210002259	466031	V14780	SENECA HIGH SCHOOL	P2601062	P2601062.WKH	Bob Jenkins Coaches Classic	160.00
								Check Total	160.00
00702557	08/27/2025	0210000112	439500	V16279	JACKSON CIVIL ENGINEERING LLC	P2601658	2525-01	PHS - Design Services for the	2,250.00

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								Check Total	2,250.00
00702558	08/28/2025	7738019011	441000	V13041	BLICK ART MATERIALS LLC	P2601628	5995220	Pack of 2 Sharpie metallic silv	52.74
00702558	08/28/2025	7738019011	441000	V13041	BLICK ART MATERIALS LLC	P2601628	5995220	Sharpie Ultimate Pack 45	52.89
00702558	08/28/2025	7738019011	441000	V13041	BLICK ART MATERIALS LLC	P2601628	5995220	Pastel cardstock pk of 100	13.00
00702558	08/28/2025	7738019011	441000	V13041	BLICK ART MATERIALS LLC	P2601628	5995220	White Paint 1/2 gallon	87.25
00702558	08/28/2025	7738019011	441000	V13041	BLICK ART MATERIALS LLC	P2601628	5995220	Multi colored card stock, pack	16.67
00702558	08/28/2025	7738019011	441000	V13041	BLICK ART MATERIALS LLC	P2601628	5995220	Construction Paper	14.94
00702558	08/28/2025	7738019011	441000	V13041	BLICK ART MATERIALS LLC	P2601628	5995220	Box of Crayola Crayons 800 pie	63.04
00702558	08/28/2025	7738019011	441000	V13041	BLICK ART MATERIALS LLC	P2601628	5995220	5 lb box 10" glue gun sticks	40.78
00702558	08/28/2025	7738019011	441000	V13041	BLICK ART MATERIALS LLC	P2601628	5995220	1" 60 yard Blue painters tape	41.90
00702558	08/28/2025	7738019011	441000	V13041	BLICK ART MATERIALS LLC	P2601628	5995220	30 pack of glue sticks	20.90
00702558	08/28/2025	7738019011	441000	V13041	BLICK ART MATERIALS LLC	P2601628	5995220	Box of Markers, 256 piece set	91.23
00702558	08/28/2025	7738019011	441000	V13041	BLICK ART MATERIALS LLC	P2601628	6033964	Box Prang Colored Pencil Maste	68.24
00702558	08/28/2025	0210002571	441000	V13041	BLICK ART MATERIALS LLC	P2602257	6037466	Crayola Oil Pastels	107.43
								Check Total	671.01
00702559	08/28/2025	7802070020	469000	V15692	BRAND BUZZ LLC	P2601826	16124	Brand Buzz	958.99
00702559	08/28/2025	7802070020	469000	V15692	BRAND BUZZ LLC	P2601826	16124	Brand Buzz	88.28
00702559	08/28/2025	7802070020	469000	V15692	BRAND BUZZ LLC	P2601826	16124	Brand Buzz	120.38
00702559	08/28/2025	7802070020	469000	V15692	BRAND BUZZ LLC	P2601826	16124	Brand Buzz	26.75
00702559	08/28/2025	7802070020	469000	V15692	BRAND BUZZ LLC	P2601826	16124	Brand Buzz	39.99
								Check Total	1,234.39
00702560	08/28/2025	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2602036	34863	White	99.24
00702560	08/28/2025	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2602036	34863	Anthracite	3,021.79
00702560	08/28/2025	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2602036	34863	Anthracite	99.24
00702560	08/28/2025	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2602036	34863	Vinyl Coach Under logo	12.84
00702560	08/28/2025	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2602036	34863	Vinyl Head Coach Under logo	12.84
00702560	08/28/2025	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2602036	34863	True Navy	52.60
00702560	08/28/2025	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2602036	34863	Midnight Navy	463.03
00702560	08/28/2025	7887080027	441000	V12901	CAROLINA SCREEN PRINTERS	P2602036	34863	Power Pink	81.12
								Check Total	3,842.70
00702561	08/28/2025	0210000198	433200	V01312	CERRA (CENTER FOR EDUCATOR RE	P2602430	LEXINGTON SD1	Registration fee for SC Teache	600.00

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Check Total									600.00
00702562	08/28/2025	0210000112	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600739	370558	RJS WHITE TOWELS	67.61
00702562	08/28/2025	0210000112	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600739	370558	BETTER BRUSH SPRAY BOTTLE	31.01
00702562	08/28/2025	0210000112	441000	V16517	COASTAL SANITARY SUPPLY COMPAN	P2600739	370558	SOFT N SILKY ANTIBACTERIAL BAG	287.01
Check Total									385.63
00702563	08/28/2025	0200002901	434500	V15881	COMPTIA LEARNING LLC	P2602541	COMP-INV114984	IT Library Site License - 1-49	2,100.00
Check Total									2,100.00
00702564	08/28/2025	0210002616	434500	V18489	CONSONUS MUSIC INSTITUTE	P2601947	4895	1 Teacher License for the CMI	275.00
00702564	08/28/2025	0210002616	441000	V18489	CONSONUS MUSIC INSTITUTE	P2601947	4895	Course Workbooks-Guitar Fundam	1,800.00
Check Total									2,075.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL 20 VOL DEVELOPER	67.05
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL 10 VOL DEVELOPER	21.25
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL SILK LIFT LIGHTENER U	111.16
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL SILK LIFT CREAM DEVEL	41.39
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	SILK LIFT INTENSIVE CONDITIONI	47.40
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 7NA	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 6NA	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 6N	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 5N	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 4N	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 3N	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 2N	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 5NN	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 5NA	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 3NN	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 4NA	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 8N	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 6G	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 4G	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 6G	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 5B	37.00

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00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 5GB	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 6R	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 5R	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 7K	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 6K	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 8G	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 7G	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 7R	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 6R	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 5R	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 8B	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 7B	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 6B	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 8A	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 7A	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 6A	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 5A	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 6V	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 5V	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 3V	16.05
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 6R	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 4V	35.15
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 6R	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 6R	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 5R	37.00
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL TOP CHIC CANISTER 4R	35.15
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL COLARANCE CAN 8N	19.56
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL COLORANCE CAN 7N	19.56
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL COLORANCE CAN 6N	19.56
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL COLORANCE CAN 8G	19.56
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL COLORANCE CAN 9GB	19.56
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL COLORANCE CAN 5R	19.56
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL COLORANCE DEVELOPER 2	42.50
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	W8LESS HAIRSPRAY STRONG HOLD	65.54

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00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL BLONDES AND HIGHLIGHT	16.65
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL BLONDES AND HIGHTLIGH	14.69
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL JUST SMOOTH SHAMPOO 1	21.51
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	GOLDWELL JUST SMOOTH CONDITION	16.65
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	KIARA SKY GEL POLISH: PINK PAN	11.99
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	KIARA SKY GEL POLISH: LAVEN D	12.83
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	KIARA SKY GEL POLISH: LOVE SPE	12.83
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	KIARA SKY GEL POLISH: PARTNERS	12.83
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	KIARA SKY GEL POLISH: FROSTED	12.83
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	KIARA SKY GEL POLISH: I DO	12.83
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	KIARA SKY GEL POLISH: BLACK T	12.83
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	KIARA SKY GEL POLISH: GHOSTED	12.83
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	KIARA SKY GEL POLISH: TOP COA	64.15
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	KIARA SKY GEL POLISH: BASE COA	64.15
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	EMA MONOMER KIARA SKY	23.53
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	KIARA SKY DIP ESSENTIAL BOND	42.76
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	KIARA SKY DIP ESSENTIAL BASE	85.51
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	KIARA SKY DIP ESSENTIAL SEAL P	42.76
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	KIARA SKY DIP ESSENTIAL TOP	74.83
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	KIARA SKY DIP ESSENTIAL BRUSH	102.63
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	KIARA SKY ALL IN ONE POWDER: S	17.11
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	KIARA SKY GEL POLISH: DROP THE	12.83
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	KIARA SKY GEL POLISH: FIRST LO	12.83
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	KIARA SKY GEL POLISH: PEACHY K	12.83
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	KIARA SKY GEL POLISH: SERIAL C	12.83
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	Joico Intensity : MAGENTA	18.70
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	JOICO COLOR INTENSITY SAPPHIRE	9.35
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	JOICO COLOR INTENSITY PEACOCK	9.35
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	JOICO COLOR INTENSITY TRUE BLU	18.70
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	JOICO COLOR INTENSITY COBALT B	18.70
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	JOICO COLOR INTENSITY ROSE	18.70
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	JOICO COLOR INTENSITY AMETHYST	37.41
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	JOICO COLOR INTENSITY INDIGO	37.41
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	JOICO COLOR INTENSITY SILVER I	9.35

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DISBURSEMENTS BY CHECK/EFT NO.

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00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	JOICO COLOR INTENSITY MERMAID	18.70
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	JOICO COLOR INTENSITY RUBY RED	18.70
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	JOICO COLOR INTENSITY RED	18.70
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	JOICO COLOR INTENSITY SOFT P	18.70
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	JOICO COLOR INTENSITY HOT PIN	18.70
00702565	08/28/2025	1000011521	441000	V10577	COSMOPROF	P2601041	66285	AG FIREWALL	19.26
Check Total									<hr/> 3,073.48
00702566	08/28/2025	1000023101	431900	V02054	DAVIS FRAWLEY ATTORNEYS AT LAW		69380	Professional Services	800.00
Check Total									<hr/> 800.00
00702567	08/28/2025	1000023101	431900	V00859	DUFF FREEMAN SEIBERT LLC		4114	Professional Services	845.00
Check Total									<hr/> 845.00
00702568	08/28/2025	1000023308	434500	V15262	EARTH NETWORKS INC	P2602554	INV89159	EN901 Maintenance (Up to 1 Hor	3,637.92
00702568	08/28/2025	1000023308	434500	V15262	EARTH NETWORKS INC	P2602554	INV89159	ENCHAT01 Chat with a meteorolo	802.50
00702568	08/28/2025	1000023308	434500	V15262	EARTH NETWORKS INC	P2602554	INV89159	EN19001 User Account with web	0.00
00702568	08/28/2025	1000023308	434500	V15262	EARTH NETWORKS INC	P2602554	INV89159	EN19002 Location with an alert	499.48
00702568	08/28/2025	1000023308	434500	V15262	EARTH NETWORKS INC	P2602554	INV89159	EN19100 Provides organization	2,569.28
Check Total									<hr/> 7,509.18
00702569	08/28/2025	0210002707	433200	Exxxxx	Employee		07.15.07.31.25	Mtg w students/schools	91.70
Check Total									<hr/> 91.70
00702570	08/28/2025	1000023314	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Amazon.com	471.41
00702570	08/28/2025	1000023314	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Amazon.com	292.24
00702570	08/28/2025	0210003156	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Amazon.com	55.61
00702570	08/28/2025	0210003156	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Amazon.com	56.00
00702570	08/28/2025	7863027014	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Amazon.com	47.06
00702570	08/28/2025	7841827014	469000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Mid Carolina Electric	137.00
00702570	08/28/2025	1000025414	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Quick Serve Gilbert	45.00
00702570	08/28/2025	7993027014	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Amazon.com	90.44
00702570	08/28/2025	7993027014	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Hobby Lobby	30.16
00702570	08/28/2025	7993027014	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Amazon.com	152.51
00702570	08/28/2025	7863027014	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Amazon.com	19.25

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00702570	08/28/2025	7993027014	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Amazon.com	38.51
00702570	08/28/2025	7863027014	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Dollar Tree	16.05
00702570	08/28/2025	7866027014	441069	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Dominos Pizza	36.35
00702570	08/28/2025	7866027014	441069	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Dominos Pizza	18.45
00702570	08/28/2025	7993027014	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Amazon.com	19.22
00702570	08/28/2025	7993027014	441069	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Walmart	422.01
00702570	08/28/2025	7993027014	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Hobby Lobby	137.71
00702570	08/28/2025	7866027014	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Amazon.com	224.40
00702570	08/28/2025	7993027014	441069	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Krispy Kreme Doughnuts	253.32
00702570	08/28/2025	1000025414	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Quick Serve Gilbert	45.00
00702570	08/28/2025	1000011314	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Amazon.com	211.51
00702570	08/28/2025	7866027014	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Amazon.com	203.42
00702570	08/28/2025	0210003156	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Amazon.com	245.03
00702570	08/28/2025	1000023314	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Amazon.com	76.72
00702570	08/28/2025	0210003156	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Amazon.com	146.58
00702570	08/28/2025	7866027014	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Amazon.com	38.49
00702570	08/28/2025	1000011314	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Amazon.com	74.89
00702570	08/28/2025	1000011314	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Walmart.com	175.69
00702570	08/28/2025	1000021314	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	AED Superstore	135.89
00702570	08/28/2025	1000011314	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Amazon.com	238.98
00702570	08/28/2025	1000023314	433200	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Eland and Associates	275.00
00702570	08/28/2025	7863027014	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Amazon.com	49.21
00702570	08/28/2025	1000011314	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Amazon.com	205.63
00702570	08/28/2025	7866027014	441000	V15897	FIRST COMMUNITY BANK	P2602593	GES.6699.08.25	Amazon.com	28.62
00702570	08/28/2025	7887080011	441069	V15897	FIRST COMMUNITY BANK	P2602646	LHS.3507.08.25	Chick Fil A	10.28
00702570	08/28/2025	7964070011	441000	V15897	FIRST COMMUNITY BANK	P2602646	LHS.3507.08.25	Lexington Booster Club	215.88
00702570	08/28/2025	7810027011	441000	V15897	FIRST COMMUNITY BANK	P2602646	LHS.3507.08.25	Rebel Athletics	569.51
00702570	08/28/2025	7810027011	441000	V15897	FIRST COMMUNITY BANK	P2602646	LHS.3507.08.25	Superior Cheer	658.42
00702570	08/28/2025	0210000047	441000	V15897	FIRST COMMUNITY BANK	P2602646	LHS.3507.08.25	Amazon	87.72
00702570	08/28/2025	7802071011	441000	V15897	FIRST COMMUNITY BANK	P2602646	LHS.3507.08.25	Lowes Food	46.19
00702570	08/28/2025	7802071011	441000	V15897	FIRST COMMUNITY BANK	P2602646	LHS.3507.08.25	Lowes Food	52.51
00702570	08/28/2025	7887074011	464000	V15897	FIRST COMMUNITY BANK	P2602646	LHS.3507.08.25	American Baseball Coaches Asso	75.00
00702570	08/28/2025	7810027011	441000	V15897	FIRST COMMUNITY BANK	P2602646	LHS.3507.08.25	Rebel Athletics	618.10
00702570	08/28/2025	7887077011	466031	V15897	FIRST COMMUNITY BANK	P2602646	LHS.3507.08.25	Expedia	852.04

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00702570	08/28/2025	7810027011	441000	V15897	FIRST COMMUNITY BANK	P2602646	LHS.3507.08.25	Amazon	158.35
00702570	08/28/2025	7887072011	441069	V15897	FIRST COMMUNITY BANK	P2602646	LHS.3507.08.25	Publix	485.90
00702570	08/28/2025	7887073011	441000	V15897	FIRST COMMUNITY BANK	P2602642	LHS.7960.08.25	KDNZ, LLC	1,000.00
00702570	08/28/2025	7887072011	441000	V15897	FIRST COMMUNITY BANK	P2602642	LHS.7960.08.25	Amazon	169.47
00702570	08/28/2025	7887081011	441000	V15897	FIRST COMMUNITY BANK	P2602642	LHS.7960.08.25	CSI	295.35
00702570	08/28/2025	7887074011	441000	V15897	FIRST COMMUNITY BANK	P2602642	LHS.7960.08.25	CSI	841.05
00702570	08/28/2025	7002082011	441000	V15897	FIRST COMMUNITY BANK	P2602642	LHS.7960.08.25	Tennis Warehouse	615.92
00702570	08/28/2025	7887074011	441000	V15897	FIRST COMMUNITY BANK	P2602642	LHS.7960.08.25	Black Rock	203.30
00702570	08/28/2025	7887072011	441000	V15897	FIRST COMMUNITY BANK	P2602644	LHS.7978.08.25	Black Rock Branding	822.30
00702570	08/28/2025	7802091011	441000	V15897	FIRST COMMUNITY BANK	P2602644	LHS.7978.08.25	Black Rock	444.52
00702570	08/28/2025	7887073011	441000	V15897	FIRST COMMUNITY BANK	P2602644	LHS.7978.08.25	BSN	712.16
00702570	08/28/2025	7964073511	441000	V15897	FIRST COMMUNITY BANK	P2602644	LHS.7978.08.25	BSN	466.11
00702570	08/28/2025	7887072011	441000	V15897	FIRST COMMUNITY BANK	P2602644	LHS.7978.08.25	Amazon	354.33
00702570	08/28/2025	7887072011	441000	V15897	FIRST COMMUNITY BANK	P2602644	LHS.7978.08.25	Amazon	85.43
00702570	08/28/2025	7887080011	441069	V15897	FIRST COMMUNITY BANK	P2602644	LHS.7978.08.25	San Jose	120.69
00702570	08/28/2025	7802070011	441069	V15897	FIRST COMMUNITY BANK	P2602644	LHS.7978.08.25	Rockville Pro Sound and Lighti	740.12
00702570	08/28/2025	7887080011	466031	V15897	FIRST COMMUNITY BANK	P2602644	LHS.7978.08.25	Saltwater Grande	2,779.68
00702570	08/28/2025	7887080011	466031	V15897	FIRST COMMUNITY BANK	P2602644	LHS.7978.08.25	VRBO	338.24
00702570	08/28/2025	7887080011	466031	V15897	FIRST COMMUNITY BANK	P2602644	LHS.7978.08.25	VRBO	-338.24
00702570	08/28/2025	1000025434	441000	V15897	FIRST COMMUNITY BANK	P2602600	PHM.2194.08.25	Walmart	40.60
00702570	08/28/2025	7802072034	441000	V15897	FIRST COMMUNITY BANK	P2602600	PHM.2194.08.25	Walmart	193.08
00702570	08/28/2025	7953027034	441069	V15897	FIRST COMMUNITY BANK	P2602600	PHM.2194.08.25	Publix	152.96
00702570	08/28/2025	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2602600	PHM.2194.08.25	Lowe's	101.44
00702570	08/28/2025	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2602600	PHM.2194.08.25	WIngard's Market	120.00
00702570	08/28/2025	7860527034	464000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Amazon	148.73
00702570	08/28/2025	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Amazon	37.52
00702570	08/28/2025	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Amazon	88.56
00702570	08/28/2025	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Walmart	169.34
00702570	08/28/2025	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Amazon	37.52
00702570	08/28/2025	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Lowe's	67.58
00702570	08/28/2025	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	McCoy Ace	84.10
00702570	08/28/2025	1000011334	441000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Amazon	262.12
00702570	08/28/2025	7860527034	441000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Amazon	36.28
00702570	08/28/2025	7738019034	441000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Amazon	192.59

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00702570	08/28/2025	7860527034	441000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Amazon	32.08
00702570	08/28/2025	7802080034	441000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	National Federation of State H	42.86
00702570	08/28/2025	7802072034	441000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Amazon	144.77
00702570	08/28/2025	7802072034	441000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Amazon	78.09
00702570	08/28/2025	7802072034	441000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Amazon	227.80
00702570	08/28/2025	0210001078	441000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Amazon	81.30
00702570	08/28/2025	0210001078	441000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Amazon	325.20
00702570	08/28/2025	0210001076	436000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Etsy	40.13
00702570	08/28/2025	7965027034	464000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Dutch Fork Dazzlers	155.38
00702570	08/28/2025	7860527034	441069	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Walmart	78.69
00702570	08/28/2025	7860527034	441069	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Marcos Pizza	170.29
00702570	08/28/2025	7953027034	441069	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Little Caesars	83.34
00702570	08/28/2025	7738019034	441000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Amazon	68.44
00702570	08/28/2025	1000021334	441000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Amazon	17.61
00702570	08/28/2025	0200002862	441000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Guitar center	106.98
00702570	08/28/2025	0200002862	441000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Amazon	75.69
00702570	08/28/2025	1000025434	441000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Lowe's	42.23
00702570	08/28/2025	7735019034	441000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	JW Pepper	155.79
00702570	08/28/2025	7802072034	441000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Amazon	101.03
00702570	08/28/2025	0210001077	441000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Amazon	39.58
00702570	08/28/2025	0210001077	441000	V15897	FIRST COMMUNITY BANK	P2602599	PHM.2459.08.25	Amazon	39.58
00702570	08/28/2025	7860527034	441069	V15897	FIRST COMMUNITY BANK	P2602603	PHM.5204.08.25	Chick Fil A	294.57
Check Total									<hr/> 22,327.54
00702571	08/28/2025	7745027028	441000	V18525	FOLLETT CONTENT SOLUTIONS LLC	P2601641	605330	Quote: 11806924	1,002.42
Check Total									<hr/> 1,002.42
00702572	08/28/2025	0210003284	439500	V19072	GLOBAL INTERPRETING NETWORK IN	P2602002	C30503	Vietnamese Translation Service	55.42
00702572	08/28/2025	0210003284	439500	V19072	GLOBAL INTERPRETING NETWORK IN	P2601790	C30506	Arabic Translation Services	72.59
00702572	08/28/2025	0210003284	439500	V19072	GLOBAL INTERPRETING NETWORK IN	P2601843	C30507	Arabic Translation Services	41.14
00702572	08/28/2025	0210003284	439500	V19072	GLOBAL INTERPRETING NETWORK IN	P2601843	C30507	Minimum Document Fee	40.00
Check Total									<hr/> 209.15
00702573	08/28/2025	0210000623	441000	V12508	HEINEMANN	P2602431	956368510	9780325120010 Joyful Writing i	109.20
00702573	08/28/2025	0210000623	441000	V12508	HEINEMANN	P2602431	956368510	9780325128443 Fountas & Pinnel	120.20

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00702573	08/28/2025	0210000623	441000	V12508	HEINEMANN	P2602431	956368510	Shipping & Handling	26.38
Check Total									255.78
00702574	08/28/2025	0210000107	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2600018	53157319	LHS - Kitchen Hood 1	175.00
00702574	08/28/2025	0210000112	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2600018	53159757	PHS Stadium - Hood 4	175.00
00702574	08/28/2025	0210000114	432300	V00158	JOHNSON CONTROLS FIRE PROTECTI	P2600018	53171161	PES - Kitchen Hood 1	175.00
Check Total									525.00
00702575	08/28/2025	7802072037	441000	V16836	JOHNSON-LAMBE CO CORP	P2600490	ABQ003570-BK09	Alleson Speed Game Jersey	438.70
00702575	08/28/2025	7802072037	441000	V16836	JOHNSON-LAMBE CO CORP	P2600490	ABQ003570-BK09	Alleson Speed Game Jersey	87.74
Check Total									526.44
00702576	08/28/2025	1000012694	431300	V18242	JOY IN THE JOURNEY LLC	P2600360	08.11.08.15.25	Speech Services 25-26 SY	2,812.00
Check Total									2,812.00
00702577	08/28/2025	0210000645	431200	V16354	JULIE WRIGHT CONSULTING LLC	P2602419	5030	Co-Planning with Secondary Coa	600.00
Check Total									600.00
00702578	08/28/2025	0210000107	441000	V18860	KELLY SEED COMPANY LLC	P2602357	706210	LHS, GHS,PHS,WKHS,RBHS,	328.74
00702578	08/28/2025	0210000112	441000	V18860	KELLY SEED COMPANY LLC	P2602357	706210	LHS, GHS,PHS,WKHS,RBHS,	328.70
00702578	08/28/2025	0210000110	441000	V18860	KELLY SEED COMPANY LLC	P2602357	706210	LHS, GHS,PHS,WKHS,RBHS,	328.70
00702578	08/28/2025	0210000125	441000	V18860	KELLY SEED COMPANY LLC	P2602357	706210	LHS, GHS,PHS,WKHS,RBHS,	328.70
00702578	08/28/2025	0210000139	441000	V18860	KELLY SEED COMPANY LLC	P2602357	706210	LHS, GHS,PHS,WKHS,RBHS,	328.70
00702578	08/28/2025	0210000141	441000	V18860	KELLY SEED COMPANY LLC	P2602357	706210	LHS, GHS,PHS,WKHS,RBHS,	328.70
00702578	08/28/2025	0210000118	441000	V18860	KELLY SEED COMPANY LLC	P2602357	706210	LHS, GHS,PHS,WKHS,RBHS,	328.70
00702578	08/28/2025	0210000124	441000	V18860	KELLY SEED COMPANY LLC	P2602357	706210	LHS, GHS,PHS,WKHS,RBHS,	328.70
00702578	08/28/2025	0210000127	441000	V18860	KELLY SEED COMPANY LLC	P2602357	706210	LHS, GHS,PHS,WKHS,RBHS,	328.70
00702578	08/28/2025	0210000128	441000	V18860	KELLY SEED COMPANY LLC	P2602357	706210	LHS, GHS,PHS,WKHS,RBHS,	328.70
00702578	08/28/2025	0210000105	441000	V18860	KELLY SEED COMPANY LLC	P2602357	706210	Fuel Surcharge	24.00
Check Total									3,311.04
00702579	08/28/2025	0210000867	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600760	91188731	Ten Frames Class Set	40.65
00702579	08/28/2025	0210000867	441000	V00500	LAKESHORE LEARNING MATERIALS	P2600760	91188731	Jumbo Mag Ten Frames Set of 4	60.96
Check Total									101.61

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Check/ EFT No.	Check/ EFT Date	Account Key	Object	Vendor No.	Vendor Name	PO #	Invoice #	Description	Amount
00702580	08/28/2025	7814027013	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2600417	51096972	Industrial Acetylene Cylinder	3.85
00702580	08/28/2025	7814027013	441000	V10220	LINDE GAS AND EQUIPMENT INC	P2600417	51096972	Industrial High Pressure Cylin	23.11
Check Total									<hr/> 26.96
00702581	08/28/2025	0210003017	432300	V12924	LORICK, STAN	P2602309	P2602309.BMS	Piano tuning	200.00
00702581	08/28/2025	1000011346	432300	V12924	LORICK, STAN	P2602309	P2602309.BMS	Piano tuning	40.00
Check Total									<hr/> 240.00
00702582	08/28/2025	1000022243	443000	V01500	MACKIN LIBRARY MEDIA	P2509158	923607	Order of books, list of books	2,912.35
00702582	08/28/2025	1000022243	443000	V01500	MACKIN LIBRARY MEDIA	P2509158	926474	Order of books, list of books	883.81
Check Total									<hr/> 3,796.16
00702583	08/28/2025	7802070027	464000	Exxxxx	Employee		08.25.25	SCACA Membership reimb	68.00
Check Total									<hr/> 68.00
00702584	08/28/2025	7887080011	441000	V18262	MOMMY EAST COAST BALLOONS	P2601715	P2601715.LHS	Balloon arch	700.00
Check Total									<hr/> 700.00
00702585	08/28/2025	7733019046	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Foundations For Superior Perfo	70.00
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements 2000 Book 1	119.90
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements 2000 Book 1	35.97
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements 2000 Book 1	35.97
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements 2000 Book 1	167.86
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements 2000 Book 1	143.88
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements 2000 Book 1	23.98
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements 2000 Book 1	119.90
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements 2000 Book 1	71.94
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements 2000 Book 1	95.92
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements 2000 Book 1	83.93
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements 2000 Book 1	95.92
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements 2000 Book 1	183.90
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Alfred Drum Method Book 1	145.46
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements Book 2	35.97
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements Book 2	11.99
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements Book 2	11.99

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<u>No.</u>	<u>Date</u>	<u>Account Key</u>	<u>Object</u>	<u>No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements Book 2	47.96
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements Book 2	11.99
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements Book 2	35.97
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements Book 2	11.99
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements Book 2	11.99
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements Book 2	47.96
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements Book 2	11.99
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements Book 2	35.97
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements Book 2	11.99
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements Book 2	47.96
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Essential Elements Book 2	117.53
00702585	08/28/2025	0210002621	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Foundations For Superior Perfo	19.17
00702585	08/28/2025	7733019046	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Foundations For Superior Perfo	6.39
00702585	08/28/2025	7733019046	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Foundations For Superior Perfo	6.39
00702585	08/28/2025	7733019046	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Foundations For Superior Perfo	25.56
00702585	08/28/2025	7733019046	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Foundations For Superior Perfo	6.39
00702585	08/28/2025	7733019046	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Foundations For Superior Perfo	19.17
00702585	08/28/2025	7733019046	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Foundations For Superior Perfo	6.39
00702585	08/28/2025	7733019046	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Foundations For Superior Perfo	6.39
00702585	08/28/2025	7733019046	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Foundations For Superior Perfo	25.56
00702585	08/28/2025	7733019046	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Foundations For Superior Perfo	6.39
00702585	08/28/2025	7733019046	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Foundations For Superior Perfo	19.17
00702585	08/28/2025	7733019046	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Foundations For Superior Perfo	6.39
00702585	08/28/2025	7733019046	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Foundations For Superior Perfo	25.56
00702585	08/28/2025	7733019046	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Foundations For Superior Perfo	6.39
00702585	08/28/2025	7733019046	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Foundations For Superior Perfo	19.17
00702585	08/28/2025	7733019046	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Foundations For Superior Perfo	6.39
00702585	08/28/2025	7733019046	441000	V11389	MUSICAL INNOVATIONS	P2601893	728352	Foundations For Superior Perfo	25.56
Check Total									<hr/> 2,026.70
00702586	08/28/2025	0200000152	433200	V18521	NAFASCE	P2602504	082025-0658	NAFSCE Registration	540.00
00702586	08/28/2025	0200000152	433200	V18521	NAFASCE	P2602504	082025-0659	NAFSCE Registration	540.00
00702586	08/28/2025	0200000152	433200	V18521	NAFASCE	P2602504	082025-0660	NAFSCE Registration	540.00
00702586	08/28/2025	0200000152	433200	V18521	NAFASCE	P2602504	082025-0661	NAFSCE Registration	540.00
00702586	08/28/2025	0200000152	433200	V18521	NAFASCE	P2602504	082025-0662	NAFSCE Registration	540.00
00702586	08/28/2025	0200000152	433200	V18521	NAFASCE	P2602504	082025-0663	NAFSCE Registration	540.00
00702586	08/28/2025	0200000152	433200	V18521	NAFASCE	P2602504	082025-0664	NAFSCE Registration	540.00
00702586	08/28/2025	0200000152	431200	V18521	NAFASCE	P2602506	082025-0667	NAFSCE Virtual Conference	390.00
00702586	08/28/2025	0200000152	431200	V18521	NAFASCE	P2602506	082025-0668	NAFSCE Virtual Conference	390.00

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00702586	08/28/2025	0200000152	431200	V18521	NAFASCE	P2602506	082025-0669	NAFSCE Virtual Conference	390.00
Check Total									4,950.00
00702587	08/28/2025	0210000125	441000	V14846	NEVCO SPORTS LLC	P2602362	0000268287	WKHS F/B Scoreboard - Power Su	117.70
00702587	08/28/2025	0210000125	441000	V14846	NEVCO SPORTS LLC	P2602362	0000268287	Overnight Shipping	140.23
Check Total									257.93
00702588	08/28/2025	7748019034	441000	V15935	PECKNEL MUSIC COMPANY INC	P2601871	1130751	Everest, 15"-16.5" Viola Shoul	37.45
00702588	08/28/2025	7748019034	441000	V15935	PECKNEL MUSIC COMPANY INC	P2601871	1130751	Everest, EZ4A 4/4 Violin Shoul	35.31
00702588	08/28/2025	7748019034	441000	V15935	PECKNEL MUSIC COMPANY INC	P2601871	1130751	Everest, EZ3A 3/4 Violin Shoul	35.31
00702588	08/28/2025	7748019034	441000	V15935	PECKNEL MUSIC COMPANY INC	P2601871	1130751	Carlsson, 1398 Bass Rosin	89.88
00702588	08/28/2025	7748019034	441000	V15935	PECKNEL MUSIC COMPANY INC	P2601871	1130751	Howard Core, Dark Rosin	25.68
00702588	08/28/2025	7748019034	441000	V15935	PECKNEL MUSIC COMPANY INC	P2601871	1130751	Howard Core, Light Rosin	38.52
Check Total									262.15
00702589	08/28/2025	0210000048	439500	V17524	PREMIER BIOTECH INC	P2601227	P4049251	Urine Drug Testing	738.75
Check Total									738.75
00702590	08/28/2025	7809027037	441000	V16260	REBEL ATHLETIC INC	P2600120	SIN572485	Shipping	217.14
00702590	08/28/2025	7809027037	441000	V16260	REBEL ATHLETIC INC	P2600120	SIN572485	School Warmups Style W101R	4,156.95
00702590	08/28/2025	7809027037	441000	V16260	REBEL ATHLETIC INC	P2600120	SIN572485	School Warmups Style W101R	90.95
00702590	08/28/2025	7809027037	441000	V16260	REBEL ATHLETIC INC	P2600120	SIN572485	School Warmups Style W101R	3,389.76
00702590	08/28/2025	7892027034	441000	V16260	REBEL ATHLETIC INC	P2601647	SIN581327	Royal Rebel Dream Bag Plus Wit	2,668.31
00702590	08/28/2025	7892027034	441000	V16260	REBEL ATHLETIC INC	P2601647	SIN581327	Shipping Fees Team Order	195.00
Check Total									10,718.11
00702591	08/28/2025	0200000272	433200	Exxxxx	Employee		07.21.08.25.25	School errands/training/mtgs	61.74
Check Total									61.74
00702592	08/28/2025	7884027015	439500	V15258	ROBERTS OXYGEN COMPANY INC	P2602560	Q97574	Yearly Rental Renewal	111.28
Check Total									111.28
00702593	08/28/2025	0210000604	441000	V16452	SCHOOL SPECIALTY LLC	P2601098	208135940955	CHILDCRAFT - CARPETS - COLORFU	522.07
00702593	08/28/2025	0200000625	441000	V16452	SCHOOL SPECIALTY LLC	P2601488	208136051548	School Smart Glue Sticks, 0.74	8.66
00702593	08/28/2025	0200000625	441000	V16452	SCHOOL SPECIALTY LLC	P2601488	208136051548	Array Card Stock Paper, 8-1/2	13.70

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<u>No.</u>	<u>Date</u>	<u>Account Key</u>	<u>Object</u>	<u>No.</u>	<u>Vendor Name</u>	<u>PO #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Amount</u>
00702593	08/28/2025	0200000625	441000	V16452	SCHOOL SPECIALTY LLC	P2601488	208136051548	PETA Mini Easi-Grip Scissors,	56.30
00702593	08/28/2025	0200000625	441000	V16452	SCHOOL SPECIALTY LLC	P2601488	208136051548	Califone Earmuff Hearing Safe	27.23
00702593	08/28/2025	0200000625	441000	V16452	SCHOOL SPECIALTY LLC	P2601488	208136051548	School Smart Dry Erase Pen Sty	9.66
00702593	08/28/2025	0200000625	441000	V16452	SCHOOL SPECIALTY LLC	P2601488	208136092025	Time Timer Dry Erase Board wit	48.19
00702593	08/28/2025	7750019030	441000	V16452	SCHOOL SPECIALTY LLC	P2600236	208136153243	Kit Floor Hockey Deluxe Set 42	776.15
00702593	08/28/2025	1000011521	441000	V16452	SCHOOL SPECIALTY LLC	P2602166	208136162803	BUSINESS SOURCE INTERIOR FILE	166.88
Check Total									<hr/> 1,628.84
00702594	08/28/2025	7802080015	439500	V02596	SCOTT, GEORGE R		VB.PE.8.26.25	Official	146.40
Check Total									<hr/> 146.40
00702595	08/28/2025	7993027041	441000	V17128	SIGNS & TAGS LLC	P2601636	642	Signs and Tags, LLC	210.00
00702595	08/28/2025	7993027041	441000	V17128	SIGNS & TAGS LLC	P2601636	642	Shiipping and Handling	18.00
Check Total									<hr/> 228.00
00702596	08/28/2025	0210000118	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601680	239216	CLASSIC CAN DO FLOOR	404.46
00702596	08/28/2025	0210000118	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601664	239217	MARCAL PRO MULTIFOLD PAPER TOW	954.44
00702596	08/28/2025	0210000118	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601664	239217	MARCAL 2 PLY BATH TISSUE	414.63
Check Total									<hr/> 1,773.53
00702597	08/28/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039856097	Storex Plastic Large Book Bins	61.92
00702597	08/28/2025	1000011328	441000	V13420	STAPLES ADVANTAGE	P2601719	6039856097	Learning Advantage Transparent	27.65
00702597	08/28/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2602169	6039856098	Swingline Electric Portable El	62.37
00702597	08/28/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2602169	6039856098	Staples Thermal Laminating Pou	16.14
00702597	08/28/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2602169	6039856098	Staples Thermal Laminating Pou	21.61
00702597	08/28/2025	1000011411	441000	V13420	STAPLES ADVANTAGE	P2602169	6039856098	Fellowes Saturn 125 Thermal &	101.43
00702597	08/28/2025	1000011331	441000	V13420	STAPLES ADVANTAGE	P2602093	6039856099	Staples Kraft Envelopes 9x12	38.10
00702597	08/28/2025	1000011331	441000	V13420	STAPLES ADVANTAGE	P2602093	6039856099	Staples File Folders Manilla	33.44
00702597	08/28/2025	1000011331	441000	V13420	STAPLES ADVANTAGE	P2602093	6039856099	Tru Ray Construction Paper 9x1	16.00
00702597	08/28/2025	1000011331	441000	V13420	STAPLES ADVANTAGE	P2602093	6039856099	Tru Ray Construction Paper 9x1	29.53
00702597	08/28/2025	1000011331	441000	V13420	STAPLES ADVANTAGE	P2602093	6039856099	Tru Red Copy Paper 8.5x11	1,339.64
Check Total									<hr/> 1,747.83
00702598	08/28/2025	1000012694	431300	V17194	TEAM THERAPY SC	P2600926	155066	Speech Contract Services 25-26	3,120.00

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								Check Total	3,120.00
00702599	08/28/2025	7852527044	469000	V00209	THE COLLEGE BOARD		P2427971421	PSAT Fall 11th Gr	1,684.90
								Check Total	1,684.90
00702600	08/28/2025	0200000620	433200	Exxxxx	Employee		07.15.07.31.25	Monthly District travel	42.35
								Check Total	42.35
00702601	08/28/2025	1000025408	432300	V01638	TRITEK FIRE AND SECURITY LLC	P2511441	30913	District / Central Services Op	450.00
								Check Total	450.00
00702602	08/28/2025	7965027011	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511673	14913616	Stock Dance Top	711.62
00702602	08/28/2025	7965027011	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511673	14913616	Cus Spangle Seq Women's HSC BL	210.90
00702602	08/28/2025	7965027011	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511673	14913616	Sublimated Tank Top	788.70
00702602	08/28/2025	7965027011	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511673	14913616	Custom Varsity Studs - Womens	364.98
00702602	08/28/2025	7965027011	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511673	14913616	VIBE	1,276.17
00702602	08/28/2025	7965027011	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511673	14913616	Racer Back Dance Top	730.92
00702602	08/28/2025	7965027011	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511673	14913616	Spangle Transfer	293.72
00702602	08/28/2025	7965027011	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511673	14913616	VSF MotionFLEX Skirt	1,539.84
00702602	08/28/2025	7965027011	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511673	14913616	Dance Halter	1,058.34
00702602	08/28/2025	7965027011	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511673	14913616	3 Color Giant	1,367.46
00702602	08/28/2025	7965027011	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511673	14913616	Rhinestone Burst	288.90
00702602	08/28/2025	7965027011	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511673	14913616	3 Color Paw Print	226.31
00702602	08/28/2025	7965027011	441000	V12911	VARSITY SPIRIT FASHIONS AND SU	P2511673	14913616	Shipping/Handling	643.61
								Check Total	9,501.47
00702603	08/28/2025	0210000111	441000	V17936	WATER SYSTEMS INCORPORATED	P2600716	201813	GES - De-Chlorination Tablets	219.60
								Check Total	219.60
00702604	08/28/2025	1000025429	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.08.25	GMS-001-0037000-1	161.62
00702604	08/28/2025	1000025429	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.08.25	GMS-001-0037001-1	413.35
00702604	08/28/2025	1000025414	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.08.25	GES-001-0036700-1	421.90
00702604	08/28/2025	1000025414	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.08.25	GES-001-0036701-1	627.31
00702604	08/28/2025	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.08.25	GHS-001-0037400-1	448.22
00702604	08/28/2025	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.08.25	GHS-001-0037401-1	519.70

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00702604	08/28/2025	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.08.25	GHS-001-0037500-1	55.00
00702604	08/28/2025	1000025413	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.08.25	GHS-001-0037501-1	170.00
00702604	08/28/2025	1000025441	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.08.25	RCE-001-0118790-1	584.29
00702604	08/28/2025	1000025441	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.08.25	RCE-001-0118791-1	89.28
00702604	08/28/2025	1000025447	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.08.25	CES-001-0097480-1	551.47
00702604	08/28/2025	1000025447	432100	V00048	GILBERTSUMMIT RURAL WATER DIST		GILWAT.08.25	CES-001-0097481-1	115.38
Check Total									4,157.52
00702605	08/28/2025	1000026405	439500	V00700	SC DEPARTMENT OF SOCIAL SERVIC		08.27.25	DSS Consent to Rel Forms	496.00
Check Total									496.00
00702606	08/28/2025	7002081011	464000	V02524	WEST FLORENCE HIGH SCHOOL	P2602535	P2602535.LHS	Entry fee to WF Stableford Cha	300.00
Check Total									300.00
00702607	08/28/2025	1000021494	431300	V18883	ASHLEY H. PENMAN	P2600678	P2600678.81525	Contract Psychological Service	2,587.50
00702607	08/28/2025	1000021494	431300	V18883	ASHLEY H. PENMAN	P2600678	P2600678.81525	Contractor Mileage	152.60
00702607	08/28/2025	1000021494	431300	V18883	ASHLEY H. PENMAN	P2600678	P2600678.82225	Contract Psychological Service	2,587.50
00702607	08/28/2025	1000021494	431300	V18883	ASHLEY H. PENMAN	P2600678	P2600678.82225	Contractor Mileage	152.60
Check Total									5,480.20
00702608	08/28/2025	7988027011	469000	V11799	CANOEING FOR KIDS	P2602548	08.21.25	Donation from LHS Loyal Progra	200.00
Check Total									200.00
00702609	08/28/2025	1000025808	441000	Exxxxx	Employee		08.22.25	Supplies reimb	19.25
Check Total									19.25
00702610	08/28/2025	1000026405	433200	Exxxxx	Employee		07.22.08.08.25	HR Events	37.80
Check Total									37.80
00702611	08/29/2025	1000012694	431300	V18066	3CHORDS INC	P2600869	INV119447	Speech Language Pathologist	2,812.50
Check Total									2,812.50
00702612	08/29/2025	7860527037	464000	V10800	ASSOCIATION FOR MIDDLE LEVEL E	P2602598	INV326878-S1T7N1	Institutional Membership	249.99
Check Total									249.99

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00702613	08/29/2025	1000012694	431300	V18037	BEYOND SPEECH THERAPY LLC	P2600529	P2600529.4	Speech Contract Services 25-26	2,934.75
Check Total									2,934.75
00702614	08/29/2025	7860527026	469000	V10819	BIG TIME ENTERTAINMENT LLC	P2601621	72525	DJ services for August 28th, 2	495.00
Check Total									495.00
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Prismacolor Premier Colored Pe	392.80
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Posca, white, 8 assorted	134.16
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Sharpie Fine Point Markers, 36	137.11
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Pentel Oil Pastel Set - versio	61.69
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Pentel Oil Pastel Set - Assort	61.69
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Prisma Colorless blender	19.52
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Cretacolor Mega Duo Sharpener	65.33
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Prisma Colored Pencil - White	19.52
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Utrecht Matt Gel Medium, Gallo	75.48
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Plastic 10 - well paint tray,	27.61
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Gray Scale and Value Finder	33.49
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Golden Fluid matte Medium, 32	35.81
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Krylon Workable Fixative - 11o	25.27
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Blickrylic, titanium white, ha	36.96
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Blickrylic, Chrome Yellow, hal	36.96
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Blickrylic, Magenta, half gall	36.96
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Mixing color set (blickrylic,	141.55
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Prang Semi-moist refills, oval	37.75
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Prang Semi-moist refills, oval	37.75
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	General's sketch & wash pencil	29.79
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Pacon Tru-ray Construction Pap	10.56
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Blick Studio Tracing Paper Pad	6.31
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Blick Sulphite drawing paper,	87.48
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Prismacolor Ebony Pencil - Gra	27.50
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Pacon Super Value Poster Board	23.01
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Pacon Tru-ray Construction Pap	46.34
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Kingart Graphite transfer pape	11.87
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Blick Sulphite 80lb drawing pa	73.28
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Strathmore 400 series pastel p	18.17

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00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Canson XL mixed media pads, 18	28.88
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Richeson Bulk Newsprint paper,	70.53
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Inovart Skratch N'Sketch Scrat	34.90
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Inovart Skratch N'Sketch Scrat	54.44
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Blick kneaded erasers, medium	27.99
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Blick Soap Eraser, box of 24	20.27
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Blick Aluminum Ruler - 18"	31.22
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Canson XL watercolor pads, 18	33.49
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Tortillons - Large, pack of 12	18.75
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Sharpie, Ultra-Fine point Mark	64.63
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Plaid FolkArt Matt Acrylic Pai	41.07
00702615	08/29/2025	7732019011	441000	V13041	BLICK ART MATERIALS LLC	P2600893	5928846	Plaid FolkArt Matt Acrylic Pai	38.78
Check Total									<hr/> 2,216.67
00702616	08/29/2025	7887075011	441000	V13255	BSN SPORTS LLC	P2511898	930057290	White heavy cotton tshirts	285.17
00702616	08/29/2025	7887075011	441000	V13255	BSN SPORTS LLC	P2511898	930057290	White youth heavy cotton tshir	258.94
00702616	08/29/2025	7887075011	441000	V13255	BSN SPORTS LLC	P2511898	930057290	shipping	29.97
00702616	08/29/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2601866	930733293	Gold basic performance crew	577.80
00702616	08/29/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2601866	930733293	Royal dry franchise polo	143.38
00702616	08/29/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2601866	930733293	Royal womens dry franchise pol	35.85
00702616	08/29/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2601866	930733293	shipping	42.61
00702616	08/29/2025	7802080026	441000	V13255	BSN SPORTS LLC	P2601629	930799459	UA Team Crew Socks	194.74
00702616	08/29/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2601465	930994118	Wht/Gnsmk Vomero 18 shoes	2,554.12
00702616	08/29/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2601465	930994118	shipping	122.30
Check Total									<hr/> 4,244.88
00702617	08/29/2025	0210000826	434500	V02312	EDMENTUM HOLDINGS INC	P2602412	INV3260065	*Courseware: Comprehensive	182,218.77
Check Total									<hr/> 182,218.77
00702618	08/29/2025	0210000048	432300	V00033	ENLOWS AUTO SUPPLY	P2601913	21033	Maintenance Parts for 2024/25	393.43
Check Total									<hr/> 393.43
00702619	08/29/2025	7974027040	441000	V18525	FOLLETT CONTENT SOLUTIONS LLC	P2601466	603766F	List #2296799979	75.38
Check Total									<hr/> 75.38

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00702620	08/29/2025	0210000826	434500	V01621	INTERNETWORK ENGINEERING	P2511645	6013125002743R	Cisco EA BUNDLE	0.00
00702620	08/29/2025	0210000826	434500	V01621	INTERNETWORK ENGINEERING	P2511645	6013125002743R	Cisco DNA for EA - Access Wire	0.00
00702620	08/29/2025	0210000826	434500	V01621	INTERNETWORK ENGINEERING	P2511645	6013125002743R	Access Wireless EA - Support	0.00
00702620	08/29/2025	0210000826	434500	V01621	INTERNETWORK ENGINEERING	P2511645	6013125002743R	Wireless DNA EA Advantage For	171,386.78
00702620	08/29/2025	0210000826	434500	V01621	INTERNETWORK ENGINEERING	P2511645	6013125002743R	Wireless DNA EA Advantage New	1,205.16
Check Total									<hr/> 172,591.94
00702621	08/29/2025	0210000048	432300	V00761	INTERSTATE TRANSPORTATION EQUI	P2601610	C001105927:02	Material and Parts for 2025/26	92.34
Check Total									<hr/> 92.34
00702622	08/29/2025	1000012694	431300	V18242	JOY IN THE JOURNEY LLC	P2600360	P2600360.82225	Speech Services 25-26 SY	2,812.00
Check Total									<hr/> 2,812.00
00702623	08/29/2025	0210002642	441000	V00102	JW PEPPER AND SON INC	P2601834	367657698	Merry Christmas - Accompanimen	9.99
00702623	08/29/2025	0210002642	441000	V00102	JW PEPPER AND SON INC	P2601834	367657698	A Hand for Mrs. Claus - Accomp	33.40
00702623	08/29/2025	0210002642	441000	V00102	JW PEPPER AND SON INC	P2601834	367657698	Sleigh Ride - Accompaniment MP	29.99
00702623	08/29/2025	0210002642	441000	V00102	JW PEPPER AND SON INC	P2601834	367657698	Gettin' in the Mood (for Chris	33.40
Check Total									<hr/> 106.78
00702624	08/29/2025	0210003200	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601402	0007229800	Big Puzzle Set w/Metal Rack -	1,147.80
00702624	08/29/2025	0210003200	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601402	0007229800	Carolina Writing Center	1,741.78
00702624	08/29/2025	0210002781	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601402	0007229800	Carolina Writing Center	718.02
00702624	08/29/2025	0210003200	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601402	0007229800	Sense of Place Nature's Stripe	1,270.80
00702624	08/29/2025	0210002781	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601402	0007229800	Carolina Block Storage Organiz	2,418.80
00702624	08/29/2025	0210002781	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601402	0007229800	Block Labels - 85 Dark Brown,	81.80
00702624	08/29/2025	0210002781	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601402	0007229800	Sense of Place Highland Strip	1,270.80
00702624	08/29/2025	0210002781	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601402	0007229800	Sense of Place Refrigerator	1,844.80
00702624	08/29/2025	0210002781	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601402	0007229800	Sense of Place Range and Sink	2,566.40
00702624	08/29/2025	0210002781	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601402	0007229800	Wooden Doll Bed & Bedding	528.70
00702624	08/29/2025	0210002781	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601402	0007229800	Wooden Round Mission Table wit	1,475.80
00702624	08/29/2025	0210002781	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601402	0007229800	Modern Vinyl Couch - Blue	1,311.80
00702624	08/29/2025	0210003200	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601402	0007229800	Freight	1,030.65
00702624	08/29/2025	0210000680	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601477	0007229847	Vibrant Color Storage Bin Lid	16.20
00702624	08/29/2025	0210000680	441000	V00211	KAPLAN EARLY LEARNING COMPANY	P2601477	0007229847	Storage Bins With Lids - Set o	131.12

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								Check Total	17,555.27
00702625	08/29/2025	7802072043	439500	V03221	LIPPETT, TIMOTHY		FB/MG/08/27/25/N	FB vs Newberry	45.00
								Check Total	45.00
00702626	08/29/2025	0210000048	433100	V10256	MANSFIELD OIL CO OF GAINESVILL	P2600701	SQLCD-1107178	Monthly Fuel Expenses	602.75
								Check Total	602.75
00702627	08/29/2025	0210000048	439500	V14660	MIDLANDS EXAMS AND DRUG SCREEN	P2601666	116142	DOT Physicals	2,340.00
								Check Total	2,340.00
00702628	08/29/2025	0210000070	444500	V02476	MONOPRICE INC	P2601407	24589346	Monoprice Cat6A Ethernet Patch	548.19
00702628	08/29/2025	0210000070	444500	V02476	MONOPRICE INC	P2601407	24589346	Monoprice Cat6A Ethernet Patch	342.19
00702628	08/29/2025	0210000070	444500	V02476	MONOPRICE INC	P2601407	24589346	Monoprice Multi-Mode OM3 Fiber	208.33
00702628	08/29/2025	0210000070	444500	V02476	MONOPRICE INC	P2601407	24589346	Monoprice Multi-Mode OM3 Fiber	166.71
00702628	08/29/2025	0210000070	444500	V02476	MONOPRICE INC	P2601407	24589346	Monoprice Multi-Mode OM3 Fiber	181.26
00702628	08/29/2025	0210000070	444500	V02476	MONOPRICE INC	P2601407	24589346	Monoprice Cat6A Ethernet Patch	171.09
								Check Total	1,617.77
00702629	08/29/2025	0210000127	432300	V11358	PRECISION FIRE SOLUTIONS	P2600566	12451611	Fire Alarm Monitoring & Relate	253.75
00702629	08/29/2025	0210000140	432300	V11358	PRECISION FIRE SOLUTIONS	P2600566	12451624	Fire Alarm Monitoring & Relate	588.00
00702629	08/29/2025	0210000136	432300	V11358	PRECISION FIRE SOLUTIONS	P2600566	12451626	Fire Alarm Monitoring & Relate	588.00
00702629	08/29/2025	0210000135	432300	V11358	PRECISION FIRE SOLUTIONS	P2600566	12451627	Fire Alarm Monitoring & Relate	588.00
00702629	08/29/2025	0210000123	432300	V11358	PRECISION FIRE SOLUTIONS	P2600566	12451628	Fire Alarm Monitoring & Relate	588.00
00702629	08/29/2025	0210000110	432300	V11358	PRECISION FIRE SOLUTIONS	P2600566	12451629	Fire Alarm Monitoring & Relate	348.00
								Check Total	2,953.75
00702630	08/29/2025	0210000048	433100	V18583	SC DEPARTMENT OF EDUCATION	P2602637	3201-BUS033-0725	Invoice for Other District Fun	6,273.83
								Check Total	6,273.83
00702631	08/29/2025	0210000048	433100	V18583	SC DEPARTMENT OF EDUCATION	P2601577	FON-3201-072025	Fuel for the 2025/26 SY	1,203.68
								Check Total	1,203.68
00702632	08/29/2025	0210000131	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601788	239209	20" BEIGE BURNISHING PADS	35.74
00702632	08/29/2025	0210000131	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601788	239209	ATLAS SUPER RAGS	407.66

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00702632	08/29/2025	0210000131	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601745	239210	ASSAULT LIQUID FIRE ANT KILLER	201.18
00702632	08/29/2025	0210000131	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601745	239210	MARCAL PRO MULTIFOLD PAPER TOW	835.14
00702632	08/29/2025	0210000131	441000	V13230	SMITH AND JONES JANITORIAL SUP	P2601745	239210	MARCAL JUMBO TISSUE	465.29
Check Total									1,945.01
00702633	08/29/2025	1000012694	431300	V17573	SPEECH THERAPY WITH SARA BURGE	P2600954	P2600954.82525	Speech Contract Services 25-26	1,162.50
Check Total									1,162.50
00702634	08/29/2025	7802072043	439500	V16392	STUKES, DARROL A		FB/MG/08/27/25/N	FB vs Newberry	45.00
Check Total									45.00
00702635	08/29/2025	0210003216	444500	V16148	TAYLORED COMMUNICATIONS LLC	P2600860	WKES CAM	Category 6 Lan Yellow Plenum	2,503.80
00702635	08/29/2025	0210003216	444500	V16148	TAYLORED COMMUNICATIONS LLC	P2600860	WKES CAM	Testing/Labeling Fiber and Cop	225.00
00702635	08/29/2025	0210003216	444500	V16148	TAYLORED COMMUNICATIONS LLC	P2600860	WKES CAM	Category 6 Jacks Yellow	444.35
00702635	08/29/2025	0210003216	444500	V16148	TAYLORED COMMUNICATIONS LLC	P2600860	WKES CAM	Admin Fee	957.03
00702635	08/29/2025	0210003216	444500	V16148	TAYLORED COMMUNICATIONS LLC	P2600860	WKES CAM	Labor	5,370.00
00702635	08/29/2025	0210003216	444500	V16148	TAYLORED COMMUNICATIONS LLC	P2600860	WKES CAM	Lot Miscellaneous	529.65
Check Total									10,029.83
00702636	08/29/2025	1000012694	431300	V17194	TEAM THERAPY SC	P2600926	155108	Speech Contract Services 25-26	3,120.00
Check Total									3,120.00
00702637	08/29/2025	0210000826	434500	V14005	TURNITIN LLC	P2601935	IN-TII-63607	Turnitin Feedback Studio	21,731.96
Check Total									21,731.96
00702638	08/29/2025	0210000124	441000	V16445	WILSONART LLC	P2602119	12702139-00	WKMS - WilsonArt Laminate	186.39
00702638	08/29/2025	0210000147	441000	V16445	WILSONART LLC	P2602119	12702139-00	RCLC - WilsoArt Laminate	186.18
00702638	08/29/2025	0210000114	441000	V16445	WILSONART LLC	P2602119	12702139-00	PES - WilsonArt Laminate	297.89
00702638	08/29/2025	0210000137	441000	V16445	WILSONART LLC	P2602119	12702139-00	RBHS,MGES - WilsonArt Laminate	99.30
00702638	08/29/2025	0210000139	441000	V16445	WILSONART LLC	P2602119	12702139-00	RBHS,MGES - WilsonArt Laminate	99.29
00702638	08/29/2025	0210000124	441000	V16445	WILSONART LLC	P2602119	12702139-00	WilsonArt Adhesive	34.78
00702638	08/29/2025	0210000147	441000	V16445	WILSONART LLC	P2602119	12702139-00	WilsonArt Adhesive	34.78
00702638	08/29/2025	0210000114	441000	V16445	WILSONART LLC	P2602119	12702139-00	WilsonArt Adhesive	34.78
00702638	08/29/2025	0210000139	441000	V16445	WILSONART LLC	P2602119	12702139-00	WilsonArt Adhesive	34.78
00702638	08/29/2025	0210000137	441000	V16445	WILSONART LLC	P2602119	12702139-00	WilsonArt Adhesive	34.76

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00702638	08/29/2025	0210000124	441000	V16445	WILSONART LLC	P2602119	12702139-00	TAR-HPL	8.69
00702638	08/29/2025	0210000124	441000	V16445	WILSONART LLC	P2602119	12702139-00	TAR-ADH	3.48
00702638	08/29/2025	0210000124	441000	V16445	WILSONART LLC	P2602119	12702139-00	Fuel Surcharge	33.68
Check Total									1,088.78
00702639	08/29/2025	7802072043	439500	V17533	WOOD, KEVIN WILLIAM		FB/MG/08/27/25/N	FB vs Newberry	45.00
Check Total									45.00
00702640	08/29/2025	7892027034	464000	V00356	AIRPORT HIGH SCHOOL	P2602570	P2602570.PHM	Best at the Nest 2025	50.00
Check Total									50.00
00702641	08/29/2025	7892027034	464000	V12292	BELTON HONEA PATH HIGH SCHOOL	P2602569	P2602569.PHM	2025 BHP Cheer Classic	60.00
Check Total									60.00
00702642	08/29/2025	7002081011	464000	V00662	COUNTRY CLUB OF LEXINGTON	P2602649	P2602649.LHS	Golf course fee for Boys and G	2,000.00
Check Total									2,000.00
00702643	08/29/2025	7802072011	441000	V01244	GREATER COLUMBIA FOOTBALL OFFI	P2602651	P2602651.GHS	JV and Bteam football booking	150.00
00702643	08/29/2025	7887072044	439500	V01244	GREATER COLUMBIA FOOTBALL OFFI	P2602657	P2602657.RBH	8/7 FOOTBALL SCRIMMAGE FEE	50.00
Check Total									200.00
00702644	08/29/2025	7887084044	464000	V12062	WESTWOOD HIGH SCHOOL	P2602656	P2602656.RBH	2025 BATTLE AT THE CASTLE	50.00
Check Total									50.00
00702645	08/29/2025	1000012694	431300	V18471	CAROLINA CADENCE SPEECH THERAP	P2600359	P2600359.4	Speech Contract Services 25-26	2,868.75
Check Total									2,868.75
00702646	08/29/2025	7928527028	441000	Exxxxx	Employee		08.27.2025	Financial hardship Aid	485.99
Check Total									485.99
00702647	08/29/2025	1000012694	431300	V18944	SHANNON NISHNIC LLC	P2600956	P2600956.82125	Speech Language Therapy Servic	2,240.00
Check Total									2,240.00
00702648	08/29/2025	1000012694	431300	V17783	SPEECH FORMULA THERAPEUTICS LL	P2600952	INV044	Speech Contract Services 25-26	3,020.00

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								Check Total	3,020.00
00702649	08/29/2025	7887075011	441000	V13255	BSN SPORTS LLC	P2511898	930057290	White heavy cotton tshirts	285.17
00702649	08/29/2025	7887075011	441000	V13255	BSN SPORTS LLC	P2511898	930057290	White youth heavy cotton tshir	258.94
00702649	08/29/2025	7887075011	441000	V13255	BSN SPORTS LLC	P2511898	930057290	shipping	29.97
00702649	08/29/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2601465	930394118	Wht/Gnsmk Vomero 18 shoes	2,554.12
00702649	08/29/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2601465	930394118	shipping	122.30
00702649	08/29/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2601866	930733293	Gold basic performance crew	577.80
00702649	08/29/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2601866	930733293	Royal dry franchise polo	143.38
00702649	08/29/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2601866	930733293	Royal womens dry franchise pol	35.85
00702649	08/29/2025	7802072011	441000	V13255	BSN SPORTS LLC	P2601866	930733293	shipping	42.61
00702649	08/29/2025	7802080026	441000	V13255	BSN SPORTS LLC	P2601629	930799459	UA Team Crew Socks	194.74
								Check Total	4,244.88
00702650	08/29/2025	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.08.25	PHE.5702088108	126.00
00702650	08/29/2025	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.08.25	PHE.5702052000	873.00
00702650	08/29/2025	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.08.25	PHE.5702051796	12,855.00
00702650	08/29/2025	1000025441	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.08.25	RCE.5708004132	13,740.00
00702650	08/29/2025	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.08.25	PHE.5702051777	2,299.00
00702650	08/29/2025	1000025434	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.08.25	PHM.5702051785	887.00
00702650	08/29/2025	1000025434	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.08.25	PHM.5702051791	19,564.00
00702650	08/29/2025	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.08.25	GHS.4900409679	1,290.00
00702650	08/29/2025	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.08.25	GHS.4900409681	37,126.00
00702650	08/29/2025	1000025407	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.08.25	TR.4900409730	265.00
00702650	08/29/2025	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.08.25	GHS.4900409712	2,293.00
00702650	08/29/2025	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.08.25	GHS.4900409675	531.00
00702650	08/29/2025	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.08.25	GHS.4900409686	83.00
00702650	08/29/2025	1000025441	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.08.25	RCE.9300051508	524.00
00702650	08/29/2025	1000025446	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.08.25	BWM-9300096062	110.00
00702650	08/29/2025	1000025446	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.08.25	BWM-9300039298	26,535.00
00702650	08/29/2025	1000025441	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.08.25	RCE.9300064722	119.00
00702650	08/29/2025	1000025413	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.08.25	ghs.9300073506	5,284.00
00702650	08/29/2025	1000025435	447000	V00092	MIDCAROLINA ELEC COOP INC		MCEC.08.25	phe.9300094948	68.00
								Check Total	124,572.00