CHECK REGISTER FOR 9/1/2025 TO 9/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3275					
509016	09/05/2025	005900 ACT			97.00
	VO# 139464	INV# 1346287		97.00	
		WORKKEYS			
	356-181-311-0000-00	STUDENT P/S		48.50	
	356-182-311-0000-00	ADULT SECONDARY EDUCATION P/S		48.50	
509017	09/05/2025	828850 AFLAC			882.92
	VO# 139497	INV# AUGUST 2025		882.92	
		PAYROLL DEDUCTION			
	100-000-455-0004-00	AFLAC		882.92	
509018	09/05/2025	833737 ALLENDALE AUTO SUPPLY			261.16
	VO# 139476	INV# 1200 AUG 25		261.16	
		SUPPLIES			
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		261.16	
509019	09/05/2025	829298 AMERICAN HERITAGE LIFE INSUANCE CO			387.46
	VO# 139498	INV# AUGUST 2025		387.46	
		PAYROLL DEDUCTION			
	100-000-455-0017-00	AMERICAN HERITAGE LIFE INSURANCE CO		387.46	
509020	09/05/2025	830135 AT&T			2,548.56
	VO# 139472	INV# 80379320006461898 AUG 2		2,487.13	
		DENMARK PHONE SERVICES			
	100-254-340-0000-07	TELEPHONE - E-RATE MATCH		829.04	
	100-254-340-0000-08	TELEPHONE - E-RATE MATCH		829.04	
	100-254-340-0000-10	TELEPHONE - E-RATE MATCH		829.05	
	VO# 139473	INV# 80379303736491894 AUG 2		61.43	
		DENMARK PHONE SERVICES			
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH		61.43	
509021	09/05/2025	833991 EMPLOYEE VENDOR			35.42
	VO# 139432	INV# LOW COUNTRY ADVOC/		35.42	
		LOW COUNTRY ADVOCACY MTG 9/24/25			
	100-231-332-0000-00	SCHOOL BOARD TRAVEL		35.42	
509022	09/05/2025	081000 BILLY'S LAWN FARM & GARDEN CNTR			1,425.29
	VO# 139474	INV# BCSD AUG 25		1,425.29	
		SUPPLIES			
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		1,304.16	
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES		121.13	
509023	09/05/2025	834701 BOSTON MUTUAL LIFE INSURANCE CO			6.86
	VO# 139499	INV# AUGUST 2025		6.86	
		PAYROLL DEDUCTION			
	100-000-455-0031-00	BOSTON MUTUAL LIFE INS CO		6.86	
509024	09/05/2025	104600 EMPLOYEE VENDOR			96.80

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3275 (continued)					
	VO# 139460	INV# EDISTO ELEC AUG 25		96.80	
		ELECTRICAL SERVICES RENTAL			
	867-254-470-0000-00 ENERGY			96.80	
509025	09/05/2025	830954 BSN SPORTS LLC			2,665.70
	VO# 139440	INV# 930851087		77.10	
		BEHS VOLLEYBALL			
	701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC			77.10	
	VO# 139441	INV# 930867610		124.32	
		DENMARK FOOTBALL			
	707-271-660-0084-07 GENERAL - ATHLETIC			124.32	
	VO# 139442	INV# 929961931		143.80	
		TENNIS BEHS			
	701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC			143.80	
	VO# 139443	INV# 930826243		142.60	
		DENMARK FOOTBALL			
	707-271-660-0084-07 GENERAL - ATHLETIC			142.60	
	VO# 139465	INV# 930255199		2,177.88	
		VOLEYBALL			
	701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC			2,177.88	
509026	09/05/2025	835258 EMPLOYEE VENDOR			55.30
	VO# 139433	INV# LOW COUNTRY ADVOC/		55.30	
		LOW COUNTRY ADVOCACY MTG 9/24/25			
	100-231-332-0000-00 SCHOOL BOARD TRAVEL			55.30	
509027	09/05/2025	835109 CEL OIL PRODUCTS			1,439.50
	VO# 139469	INV# 411652		1,439.50	
		FUEL BAMBERG			
	100-254-333-0000-00 MAINT GAS			1,439.50	
509028	09/05/2025	835290 NCS PEARSON, INC			3,762.72
	VO# 139427	INV# 29438742	PO# 28458	3,762.72	
		LITERACY EXAM			
	328-115-445-0000-01 TECH. & SOFTWARE SUPPLIES			3,762.72	
509029	09/05/2025	833882 C & M PLUMBING, LLC			375.00
	VO# 139418	INV# DISTRICT OFFICE 8/26/2:		375.00	
		DISTRICT OFFICE REPAIRS			
	100-254-323-0000-00 REPAIRS AND MAINTENANCE			375.00	
509030	09/05/2025	834294 COASTAL SANITARY SUPPLY CO INC			92.93
	VO# 139490	INV# 367963-1	PO# 28643	92.93	
		CUSTODIAL SUPPLIES			
	100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES			92.93	
509031	09/05/2025	834211 EMPLOYEE VENDOR			55.16
	VO# 139434	INV# LOW COUNTRY ADVOC/		55.16	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3275 (continued)					
		LOW COUNTRY ADVOCACY MTG 9/24/25			
	100-231-332-0000-00	SCHOOL BOARD TRAVEL		55.16	
* 509033	09/05/2025	832556 COOK & BOARDMAN GROUP, LLC			34.56
	VO# 139446	INV# 71714717		34.56	
		CORBIN KEYS BEHS			
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		34.56	
509034	09/05/2025	835368 SIMS JR, CLARENCE			2,000.00
	VO# 139453	INV# 1084 LABOR BALANCE		2,000.00	
		LABOR BALANCE			
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		2,000.00	
509035	09/05/2025	832883 CUSTOM EMBROIDERY & SCREENPRINTING, INC.			918.55
	VO# 139429	INV# 218904		918.55	
		VOLLEYBALL HOODIES			
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		918.55	
509036	09/05/2025	834722 DESS SECURITY			402.50
	VO# 139483	INV# 8/29/25 SECURITY		402.50	
		8/29/25 SECURITY OFFICERS (TWO)			
	100-258-312-0000-07	SECURITY P/S		402.50	
509037	09/05/2025	835230 DIFFIT INC			3,300.00
	VO# 139486	INV# DIFF2532		3,300.00	
		SITE LICENSE			
	399-224-332-0000-00	IMPROV OF INSTRUCTION STAFF DEV.		3,300.00	
509038	09/05/2025	834322 EMPLOYEE VENDOR			41.16
	VO# 139435	INV# LOW COUNTRY ADVOC/		41.16	
		LOW COUNTRY ADVOCACY MTG 9/24/25			
	100-231-332-0000-00	SCHOOL BOARD TRAVEL		41.16	
509039	09/05/2025	829592 EDISTO HEATING & COOLING, INC			20,586.25
	VO# 139413	INV# 2025-21620	PO# 28706	7,285.00	
		BEMS SERVER ROOM			
	971-253-520-0000-02	CONSTRUCTION		7,285.00	
	VO# 139414	INV# 2025-21618	PO# 28708	8,785.00	
		BEHS IT ROOM			
	971-253-520-0000-00	CONSTRUCTION		8,785.00	
	VO# 139415	INV# 2025-21617		155.00	
		BEHS SCIENCE WING			
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		155.00	
	VO# 139416	INV# 2025-21616		172.50	
		BEHS REPAIRS			
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		172.50	
	VO# 139417	INV# 2025-21619		4,188.75	
		BEHS COMPRESSOR			

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3275 (continued)				
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	4,188.75	
509040	09/05/2025	832734 EDMENTUM		25,930.40
	VO# 139488	INV# INV32639505	25,930.40	
		APEX LEARNING		
	100-114-445-0000-01	HIGH SCHOOL TECH. & SOFTWARE	12,965.20	
	100-114-445-0000-07	HIGH SCHOOL TECH SUPPLIES & SOFTWAR	12,965.20	
509041	09/05/2025	834117 G & G SALES AND SERVICE		1,360.80
	VO# 139428	INV# 5409	1,360.80	
		COURTSIDE SEATS		
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	1,360.80 A	
509042	09/05/2025	834168 GLOBE LIFE - LIBERTY NATONAL DIVISION		473.46
	VO# 139501	INV# AUGUST 2025	473.46	
		PAYROLL DEDUCTION		
	100-000-455-0029-00	LIBERTY NATIONAL	473.46	
509043	09/05/2025	830825 EMPLOYEE VENDOR		35.00
	VO# 139485	INV# SCLME MEMBERSHIP	35.00	
		SCLME MEMBERSHIP REIMBURSEMENT		
	267-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL	35.00	
509044	09/05/2025	834467 EMPLOYEE VENDOR		66.92
	VO# 139436	INV# LOW COUNTRY ADVOC/	66.92	
		LOW COUNTRY ADVOCACY MTG 9/24/25		
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	66.92	
509045	09/05/2025	834490 JOHNSON LAMBE CO		915.84
	VO# 139487	INV# ABQ003685-BK06	915.84	
		STENCILS BEHS		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	915.84	
509046	09/05/2025	388500 JOHNSON'S LOCKSMITH SERVICE		48.15
	VO# 139470	INV# 22884	48.15	
		DISTRICT OFFICE KEYS		
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	48.15	
509047	09/05/2025	829724 JOSTENS INC		237.60
	VO# 139491	INV# 37077003	237.60	
		WHITE GOWNS		
	100-212-410-0000-01	GUIDANCE SUPPLIES	237.60	
509048	09/05/2025	831515 KAMO MFG CO, INC		844.61
	VO# 139448	INV# 401135-01 PO# 28709	168.92	
		RCES FOOD SERVICE SUPPLIES		
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	168.92	
	VO# 139449	INV# 401136-01 PO# 28710	168.92	
		BEMS FOOD SERVICE SUPPLIES		
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	168.92	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3275 (continued)				
	VO# 139450	INV# 401137-01 PO# 28711	168.92	
		BEHS FOOD SERVICE SUPPLIES		
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	168.92	
	VO# 139451	INV# 401138-01 PO# 28712	337.85	
		DENMARK FOOD SERIVCE SUPPLIES		
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	112.61	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	112.62	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	112.62	
509049	09/05/2025	833930 LANGUAGE LINE SERVICES, INC.		58.74
	VO# 139489	INV# 11691111	58.74	
		PHONE INTERPRETATION SERVICES		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	58.74	
509050	09/05/2025	834703 LIFE INSURANCE COMPANY OF ALABAMA		208.10
	VO# 139502	INV# AUGUST 2025	208.10	
		PAYROLL DEDUCTION		
	100-000-455-0030-00	LIFE INSURANCE CO OF ALABAMA	208.10	
509051	09/05/2025	830800 LOWER STATE GAS CO		560.40
	VO# 139411	INV# 22102	200.00	
		BEHS CONCESSION STAND		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	200.00	
	VO# 139412	INV# 22103	360.40	
		BEHS PRESS BOX REPAIRS		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	360.40	
509052	09/05/2025	834848 MADISON NATIONAL LIFE/NTA		9,082.55
	VO# 139503	INV# AUGUST 2025	9,082.55	
		PAYROLL DEDUCTION		
	100-000-455-0034-00	MADISON NATIONAL LIFE/NTA	9,082.55	
509053	09/05/2025	835116 MAJOR SHREDS LLC		285.00
	VO# 139475	INV# 685	285.00	
		MONHTLY SHREDDING SERVICES		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	135.00	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	60.00	
	356-254-323-0000-00	REPAIRS AND MAINT.	90.00	
509054	09/05/2025	504000 NATIONAL TEACHER ASSOCIATES		2,124.42
	VO# 139504	INV# AUGUST 2025	2,124.42	
		PAYROLL DEDUCTION		
	100-000-455-0007-00	NTA INSURANCE	2,124.42	
* 509056	09/05/2025	832652 NEW YORK LIFE INSURANCE COMPANY		8,219.95
	VO# 139505	INV# AUGUST 2025	8,219.95	
		PAYROLL DEDUCTION		
	100-000-455-0028-00	NEW YORK LIFE INSURANCE CO.	8,219.95	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3275 (continued)					
509057	09/05/2025	559200 PIGGLY WIGGLY			75.50
	VO# 139493	INV# 03-1186931		75.50	
		CULINARY ARTS SUPPLIES			
	329-115-410-0000-01	CATE SUPPLIES		75.50	
509058	09/05/2025	834690 PIGGLY WIGGLY			135.40
	VO# 139495	INV# 02-6026		135.40	
		HOMELESS SUPPLIES			
	232-211-410-0000-07	SUPPLIES		135.40	
509059	09/05/2025	559400 PIONEER MANUFACTURING COMPANY			7,426.05
	VO# 139438	INV# INV-243881		2,216.48	
		GAME DAY AEROSOL DENMARK			
	707-271-660-0084-07	GENERAL - ATHLETIC		2,216.48	
	VO# 139439	INV# INV-243949		5,209.57	
		GAME DAY AEROSOL BAMBERG			
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		5,209.57	
509060	09/05/2025	559610 PITNEY BOWES BANK INC			1,187.02
	VO# 139452	INV# 8000900004277327 AUG 2:		1,187.02	
		POSTAGE			
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		1,187.02	
509061	09/05/2025	830158 PREPAID LEGAL SERVICES			175.42
	VO# 139506	INV# AUGUST 2025		175.42	
		PAYROLL DEDUCTION			
	100-000-455-0018-00	PRE-PAID LEGAL SERVICES		175.42	
509062	09/05/2025	586800 QUILL CORPORATION			249.45
	VO# 139462	INV# 45443321	PO# 28737	195.47	
		SUPPLIES			
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		195.47	
	VO# 139463	INV# 45445836	PO# 28737	53.98	
		SUPPLIES			
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		53.98	
509063	09/05/2025	834626 RANDY'S AUTO PARTS			85.48
	VO# 139466	INV# 1066 AUG 25		85.48	
		DENMARK SUPPLIES			
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES		85.48	
509064	09/05/2025	834970 EMPLOYEE VENDOR			1,141.60
	VO# 139494	INV# TUITION REIMBURSEMI		1,141.60	
		TUITION REIMBURSEMENT			
	267-224-312-0000-02	IMPROV OF INSTRUCTION TRAINING		1,141.60	
509065	09/05/2025	835273 EMPLOYEE VENDOR			60.20
	VO# 139437	INV# LOW COUNTRY ADVOC/		60.20	
		LOW COUNTRY ADVOCACY MTG 9/24/25			

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3275 (continued)					
	100-231-332-0000-00 SCHOOL BOARD TRAVEL			60.20	
509066	09/05/2025	616800 SANDERS SUPPLY CO			1,083.17
	VO# 139421	INV# B1100 AUG 25		51.57	
		SUPPLIES			
	100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES			51.57	
	VO# 139422	INV# B2550 AUG 25		1,031.60	
		SUPPLIES			
	100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES			602.80	
	100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES			234.22	
	100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES			40.11	
	100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES			87.29	
	329-115-410-0000-01 CATE SUPPLIES			67.18	
509067	09/05/2025	832417 SC DEPARTMENT OF EDUCATION			344.82
	VO# 139424	INV# 2024-2025 SDAC VENDOI		344.82	
		2024-2025 SDAC VENDOR SERVICES			
	278-223-312-0000-00 SPECIAL PROGRAMS-PROGRAM IMPROVEMEN			344.82 A	
509068	09/05/2025	643150 SCHOLASTIC MAGAZINES			599.40
	VO# 139496	INV# M7617713		599.40	
		BEHS MAGAZINE			
	251-114-410-0000-01 HIGH SCHOOL SUPPLIES			599.40	
509069	09/05/2025	830003 SCHOOL SPECIALTY LLC			119.75
	VO# 139445	INV# 208136204025	PO# 28635	119.75	
		FLIP CHARTS			
	201-149-410-0000-08 SUPPLIES			119.75	
509070	09/05/2025	634500 SC SCHOOL BOARDS INSURANCE TRUST			36,198.00
	VO# 139482	INV# 14814		36,198.00	
		2ND QTR WORKER'S COMP			
	100-000-482-0000-00 MATCHING WORKERS COMP			36,198.00	
509071	09/05/2025	834978 SECURLY			665.33
	VO# 139447	INV# 144604	PO# 28744	665.33	
		SECURLY PASS			
	210-113-445-0002-02 SOFTWARE & TECH SUPPLIES SAFE & HEA			665.33	
509072	09/05/2025	832149 SEGRA			0.63
	VO# 139478	INV# 3339554		0.63	
		PHONE SERVICES			
	100-254-340-0000-00 TELEPHONE - E-RATE MATCH			0.63	
509073	09/05/2025	835373 SOLIANT			1,325.25
	VO# 139425	INV# 21255601		1,325.25	
		CONSULTING PROGRAM MANAGEMENT			
	100-223-312-0000-00 SPECIAL PROG -PROG IMP			397.57	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3275 (continued)				
	201-223-312-0000-00 PURCHASE SERVICES		927.68	
509074	09/05/2025	835025 SOUTHERN WELDERS SUPPLY CO INC		311.86
	VO# 139484	INV# 768318	311.86	
		WELDING GASES		
	329-115-410-0000-01 CATE SUPPLIES		311.86	
509075	09/05/2025	835235 STO RIVER TRACE PROPERTIES		12,000.00
	VO# 139420	INV# APT 286 12 MONTHS	12,000.00	
		RENTAL APT 286		
	100-000-455-0023-00 HOUSING RENT FOR INTERNATIONAL TEAC		10,800.00	
	867-254-325-0000-00 RENT		1,200.00	
509076	09/05/2025	830970 SUPERIOR VISION SERVICES INC		43.52
	VO# 139507	INV# AUGUST 2025	43.52	
		PAYROLL DEDUCTION		
	100-000-455-0024-00 SUPERIOR VISION PLAN		43.52	
509077	09/05/2025	831588 SWEET'S DISCOUNT TIRES		482.00
	VO# 139471	INV# 5126-19	482.00	
		TIRES/ALIGNMENT		
	100-254-323-0000-00 REPAIRS AND MAINTENANCE		482.00	
509078	09/05/2025	834427 SYSCO COLUMBIA LLC		32,373.18
	VO# 139455	INV# 630300055	4,400.69	
		BEHS FOOD SERVICE SUPPLIES		
	600-256-410-0000-01 FOOD SERVICE SUPPLIES		226.37	
	600-256-460-0000-01 FOOD SERVICE FOOD		3,544.89	
	701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC		629.43	
	VO# 139456	INV# 630300193	688.42	
		BEMS SNACK SHAK SPED		
	702-271-660-0203-02 SCHOOL STORE SPED CLASS		688.42	
	VO# 139457	INV# 630300191	9,460.97	
		RCES FOOD SERVICE SUPPLIES		
	600-256-410-0000-06 FOOD SERVICE SUPPLIES		302.07	
	600-256-460-0000-06 FOOD SERVICE FOOD		9,158.90	
	VO# 139458	INV# 630287621	12,978.59	
		RCES FOOD SERVICE SUPPLIES		
	600-256-410-0000-06 FOOD SERVICE SUPPLIES		314.09	
	600-256-460-0000-06 FOOD SERVICE FOOD		12,664.50	
	VO# 139459	INV# 630301532	4,844.51	
		DENMARK FOOD SERVICE SUPPLIES		
	600-256-410-0000-07 FOOD SERVICE SUPPLIES		113.66	
	600-256-410-0000-08 FOOD SERVICE SUPPLIES		113.66	
	600-256-410-0000-10 FOOD SERVICE SUPPLIES		113.65	
	600-256-460-0000-07 FOOD SERVICE FOOD		1,501.18	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 3275 (continued)						
	600-256-460-0000-08 FOOD SERVICE FOOD				1,501.18	
	600-256-460-0000-10 FOOD SERVICE FOOD				1,501.18	
509079	09/05/2025	833910 THE PEOPLE SENTINEL				843.00
	VO# 139467	INV# 15645			483.00	
		COLOR AD				
	356-181-350-0000-00 ADVERTISING				241.50	
	356-182-350-0000-00 ADVERTISING				241.50	
	VO# 139468	INV# 15783			360.00	
		FOOTBALL CONTEST AD				
	356-181-350-0000-00 ADVERTISING				180.00	
	356-182-350-0000-00 ADVERTISING				180.00	
509080	09/05/2025	834612 EMPLOYEE VENDOR				217.84
	VO# 139423	INV# COLUMBIA POWER UP T			217.84	
		POWER UP TRIANING				
	826-224-332-0000-10 IMPROVEMENT OF INSTRUCTION P/S				217.84	
509081	09/05/2025	835379 TOUCHMATH				23,431.55
	VO# 139419	INV# IN004575	PO#	28753	23,431.55	
		TOUCH MATH				
	203-121-445-0000-06 TECH SOFTWARE & SUPPLIES				8,558.55	
	205-137-445-0000-06 TECH. SOFTWARE SUPPLIES				873.00	
	237-113-445-0000-06 TECH SOFTWARE AND SUPPLIES				3,250.00	
	237-113-445-0000-10 TECH SOFTWARE AND SUPPLIES				3,250.00	
	237-224-312-0000-06 IMPROV OF INSTRUCTION P/S				3,750.00	
	237-224-312-0000-10 IMPROV OF INSTRUCTION P/S				3,750.00	
509082	09/05/2025	829268 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS				1,541.15
	VO# 139508	INV# AUGUST 2025			1,541.15	
		PAYROLL DEDUCTION				
	100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY				1,541.15	
509083	09/05/2025	831508 ULINE				1,309.72
	VO# 139444	INV# 196940310	PO#	28733	1,309.72	
		SUPPLIES				
	356-254-410-0000-00 MAINT. SUPPLIES				1,309.72	
509084	09/05/2025	765350 UPS DELIVERY SERVICE				68.28
	VO# 139477	INV# 0000a0w646345 AUG 25			68.28	
		UPS CHARGES				
	100-233-410-0000-01 SCHOOL ADMIN SUPPLIES				68.28	
509085	09/05/2025	765000 UNIVERSITY OF SOUTH CAROLINA				225.00
	VO# 139426	INV# 2025-08-18			225.00	
		TUITION				
	100-114-311-0000-01 INSTRUCTIONAL SERVICES				225.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3275 (continued)					
509086	09/05/2025	835347	EMPLOYEE VENDOR		347.80
	VO# 139431	INV#	AG TRAINING 8/22-8/23	347.80	
			AG TRAINING		
	329-115-332-0000-07	TRAVEL		347.80	
509087	09/05/2025	828744	WASHINGTON NATIONAL INSURANCE COMPANY		6,794.48
	VO# 139509	INV#	AUGUST 2025	6,794.48	
			PAYROLL DEDUCTION		
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.		6,794.48	
509088	09/05/2025	834695	WILLIAMS, KATINA D		2,400.00
	VO# 139454	INV#	5 BALANCE	2,400.00	
			DENMARK MURAL		
	971-253-520-0000-07	CONSTRUCTION		800.00	
	971-253-520-0000-08	CONSTRUCTION		800.00	
	971-253-520-0000-10	CONSTRUCTION		800.00	
509089	09/05/2025	828629	WOLFE GLASS COMPANY		584.60
	VO# 139430	INV#	13170 PO# 28692	584.60	
			CAFETERIA WINDOW REPAIRS		
	100-254-323-0000-06	REPAIRS AND MAINTENANCE		584.60	
509090	09/05/2025	833301	XEROX CORPORATION		21,366.74
	VO# 139323	INV#	024083436	321.23	
			COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		321.23	
	VO# 139324	INV#	024083435	321.23	
			COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		321.23	
	VO# 139325	INV#	024083437	321.23	
			COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		321.23	
	VO# 139326	INV#	024083438	321.23	
			COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		321.23	
	VO# 139327	INV#	024083441	321.23	
			COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		321.23	
	VO# 139328	INV#	024083417	5.09	
			COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		5.09	
	VO# 139329	INV#	024083419	73.52	
			COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		73.52	
	VO# 139330	INV#	024042220	-104.10	
			COPIER LEASE		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3275 (continued)					
100-254-323-0000-00		REPAIRS AND MAINTENANCE			-104.10 A
VO# 139331		INV#	024042221		-80.08
			COPIER LEASE		
100-254-323-0000-00		REPAIRS AND MAINTENANCE			-80.08 A
VO# 139332		INV#	024042222		-80.08
			COPIER LEASE		
100-254-323-0000-00		REPAIRS AND MAINTENANCE			-80.08 A
VO# 139333		INV#	024042223		-83.50
			COPIER LEASE		
100-254-323-0000-00		REPAIRS AND MAINTENANCE			-83.50 A
VO# 139334		INV#	024042224		-80.02
			COPIER LEASE		
100-254-323-0000-00		REPAIRS AND MAINTENANCE			-80.02 A
VO# 139335		INV#	024042225		-63.65
			COPIER LEASE		
100-254-323-0000-00		REPAIRS AND MAINTENANCE			-63.65 A
VO# 139336		INV#	024042226		-70.89
			COPIER LEASE		
100-254-323-0000-00		REPAIRS AND MAINTENANCE			-70.89 A
VO# 139337		INV#	024042227		-68.20
			COPIER LEASE		
100-254-323-0000-00		REPAIRS AND MAINTENANCE			-68.20 A
VO# 139338		INV#	024042228		-69.94
			COPIER LEASE		
100-254-323-0000-00		REPAIRS AND MAINTENANCE			-69.94 A
VO# 139339		INV#	024042229		-69.94
			COPIER LEASE		
100-254-323-0000-00		REPAIRS AND MAINTENANCE			-69.94 A
VO# 139340		INV#	024142390		321.23
			COPIER LEASE		
100-254-323-0000-00		REPAIRS AND MAINTENANCE			321.23
VO# 139341		INV#	024142384		171.73
			COPIER LEASE		
100-254-323-0000-00		REPAIRS AND MAINTENANCE			171.73
VO# 139342		INV#	024142308		34.87
			COPIER LEASE		
100-254-323-0000-00		REPAIRS AND MAINTENANCE			34.87
VO# 139343		INV#	024142309		1,878.33
			COPIER LEASE		
100-254-323-0000-00		REPAIRS AND MAINTENANCE			1,878.33
VO# 139344		INV#	024083432		321.23
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			321.23

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3275 (continued)					
VO# 139345		INV#	024083433		321.23
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			321.23
VO# 139346		INV#	024083434		321.23
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			321.23
VO# 139347		INV#	024083412		205.89
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			205.89
VO# 139348		INV#	024042246		-53.23
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			-53.23 A
VO# 139349		INV#	024042247		20.58
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			20.58 A
VO# 139350		INV#	024042248		15.32
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			15.32
VO# 139351		INV#	024042249		-89.71
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			-89.71 A
VO# 139352		INV#	024042250		37.39
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			37.39
VO# 139353		INV#	024042251		27.79
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			27.79
VO# 139354		INV#	024042254		321.23
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			321.23
VO# 139355		INV#	024042255		321.23
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			321.23
VO# 139356		INV#	024083409		2,085.76
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			2,085.76
VO# 139357		INV#	024042242		-34.97
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			-34.97 A
VO# 139358		INV#	024142377		330.71
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			330.71
VO# 139359		INV#	024142378		321.23

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3275 (continued)					
				COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE			321.23
VO#	139360	INV#	024142383		321.23
				COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE			321.23
VO#	139361	INV#	024142376		321.23
				COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE			321.23
VO#	139362	INV#	024142332		38.72
				COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE			38.72
VO#	139363	INV#	024142333		304.80
				COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE			304.80
VO#	139364	INV#	024142335		37.66
				COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE			37.66
VO#	139365	INV#	024142336		114.11
				COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE			114.11
VO#	139366	INV#	024142321		302.34
				COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE			302.34
VO#	139367	INV#	024142322		473.77
				COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE			473.77
VO#	139368	INV#	024142323		1,391.47
				COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE			1,391.47
VO#	139369	INV#	024142327		49.22
				COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE			49.22
VO#	139370	INV#	024142324		78.72
				COPIER LEASE	
100-254-323-0000-01		REPAIRS AND MAINTENANCE			78.72
VO#	139371	INV#	024083414		207.85
				COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE			207.85
VO#	139372	INV#	024083415		207.85
				COPIER LEASE	
100-254-323-0000-02		REPAIRS AND MAINTENANCE			207.85
VO#	139373	INV#	024083416		207.85
				COPIER LEASE	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT

CHECK RUN: 3275 (continued)

100-254-323-0000-02	REPAIRS AND MAINTENANCE			207.85
VO# 139374	INV#	024142387		410.97
		COPIER LEASE		
100-254-323-0000-02	REPAIRS AND MAINTENANCE			410.97
VO# 139375	INV#	024142337		56.41
		COPIER LEASE		
100-254-323-0000-02	REPAIRS AND MAINTENANCE			56.41
VO# 139376	INV#	024142329		110.57
		COPIER LEASE		
100-254-323-0000-02	REPAIRS AND MAINTENANCE			110.57
VO# 139377	INV#	024142328		884.91
		COPIER LEASE		
100-254-323-0000-02	REPAIRS AND MAINTENANCE			884.91
VO# 139378	INV#	024083439		441.31
		COPIER LEASE		
100-254-323-0000-06	REPAIRS AND MAINTENANCE			441.31
VO# 139379	INV#	024083440		298.09
		COPIER LEASE		
100-254-323-0000-06	REPAIRS AND MAINTENANCE			298.09
VO# 139380	INV#	024042245		40.00
		COPIER LEASE		
100-254-323-0000-06	REPAIRS AND MAINTENANCE			40.00
VO# 139381	INV#	024142338		169.40
		COPIER LEASE		
100-254-323-0000-06	REPAIRS AND MAINTENANCE			169.40
VO# 139382	INV#	024142318		529.03
		COPIER LEASE		
100-254-323-0000-06	REPAIRS AND MAINTENANCE			529.03
VO# 139383	INV#	024142319		178.02
		COPIER LEASE		
100-254-323-0000-06	REPAIRS AND MAINTENANCE			178.02
VO# 139384	INV#	024142340		29.35
		COPIER LEASE		
100-254-323-0000-06	REPAIRS AND MAINTENANCE			29.35
VO# 139385	INV#	024142339		105.34
		COPIER LEASE		
100-254-323-0000-06	REPAIRS AND MAINTENANCE			105.34
VO# 139386	INV#	024142331		339.69
		COPIER LEASE		
100-254-323-0000-06	REPAIRS AND MAINTENANCE			339.69
VO# 139387	INV#	024142311		196.20
		COPIER LEASE		
100-254-323-0000-06	REPAIRS AND MAINTENANCE			196.20

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3275 (continued)					
VO# 139388		INV#	024142312		438.59
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE			438.59
VO# 139389		INV#	024142313		327.54
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE			327.54
VO# 139390		INV#	024142315		729.90
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE			729.90
VO# 139391		INV#	024142316		134.62
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE			134.62
VO# 139392		INV#	024142310		476.78
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE			476.78
VO# 139393		INV#	024083420		-1,244.05
			COPIER LEASE		
100-254-323-0000-07		REPAIRS AND MAINTENANCE			-1,244.05 A
VO# 139394		INV#	024083421		112.01
			COPIER LEASE		
100-254-323-0000-07		REPAIRS AND MAINTENANCE			112.01 A
VO# 139395		INV#	024083422		86.20
			COPIER LEASE		
100-254-323-0000-07		REPAIRS AND MAINTENANCE			86.20
VO# 139396		INV#	024083423		97.67
			COPIER LEASE		
100-254-323-0000-07		REPAIRS AND MAINTENANCE			97.67
VO# 139397		INV#	024142392		321.23
			COPIER LEASE		
100-254-323-0000-07		REPAIRS AND MAINTENANCE			321.23
VO# 139398		INV#	024142391		321.23
			COPIER LEASE		
100-254-323-0000-07		REPAIRS AND MAINTENANCE			321.23
VO# 139399		INV#	024142346		866.55
			COPIER LEASE		
100-254-323-0000-07		REPAIRS AND MAINTENANCE			866.55
VO# 139400		INV#	024142347		166.69
			COPIER LEASE		
100-254-323-0000-07		REPAIRS AND MAINTENANCE			166.69
VO# 139401		INV#	024142334		44.80
			COPIER LEASE		
100-254-323-0000-10		REPAIRS AND MAINTENANCE			44.80
VO# 139402		INV#	024083413		95.92

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT

CHECK RUN: 3275 (continued)

		COPIER LEASE	
100-254-323-0000-10	REPAIRS AND MAINTENANCE		95.92
VO# 139403	INV#	024083424	87.58
		COPIER LEASE	
100-254-323-0000-08	REPAIRS AND MAINTENANCE		43.79
100-254-323-0000-10	REPAIRS AND MAINTENANCE		43.79
VO# 139404	INV#	024083425	207.41
		COPIER LEASE	
100-254-323-0000-08	REPAIRS AND MAINTENANCE		103.71
100-254-323-0000-10	REPAIRS AND MAINTENANCE		103.70
VO# 139405	INV#	024142349	679.42
		COPIER LEASE	
100-254-323-0000-08	REPAIRS AND MAINTENANCE		339.71
100-254-323-0000-10	REPAIRS AND MAINTENANCE		339.71
VO# 139406	INV#	024142348	629.06
		COPIER LEASE	
100-254-323-0000-08	REPAIRS AND MAINTENANCE		314.53
100-254-323-0000-10	REPAIRS AND MAINTENANCE		314.53
VO# 139407	INV#	024142320	236.38
		COPIER LEASE	
243-254-323-0000-00	REPAIRS & MAINT.		236.38
VO# 139408	INV#	024083411	6.89
		COPIER LEASE	
243-254-323-0000-00	REPAIRS & MAINT.		6.89
VO# 139409	INV#	024142385	321.23
		COPIER LEASE	
243-254-323-0000-00	REPAIRS & MAINT.		321.23
VO# 139410	INV#	024142330	57.84
		COPIER LEASE	
243-254-323-0000-00	REPAIRS & MAINT.		57.84
VO# 139479	INV#	024142326	28.23
		COPIER LEASE	
600-256-323-0000-06	FOOD SERVICE MAINTENANCE		28.23
VO# 139480	INV#	024142317	176.25
		COPIER LEASE	
100-254-323-0000-06	REPAIRS AND MAINTENANCE		176.25
VO# 139481	INV#	024142386	321.23
		COPIER LEASE	
100-254-323-0000-06	REPAIRS AND MAINTENANCE		321.23

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	CHECK RUN: 3275		NUMBER OF CHECKS:	73	247,135.93
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					247,135.93

CHECK RUN: 3276

509091	09/12/2025	832872	AMERICAN EXPRESS		54,342.93
	VO# 139526	INV#	LOAD # 069214 AUG 25	54,342.93	
			RESERCATIONS/REGISTRATIONS/SUPPLIES		
	100-114-410-0050-01		HIGH SCHOOL BAND SUPPLIES	31.30	
	100-114-410-0050-01		HIGH SCHOOL BAND SUPPLIES	747.46	
	100-213-410-0000-01		HEALTH SUPPLIES	30.77	
	100-213-410-0000-02		HEALTH SUPPLIES	115.14	
	100-222-410-0000-01		LIBRARY SUPPLIES	63.48	
	100-231-319-0000-00		SCHOOL BOARD LEGAL SERVICES	8,415.00	
	100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	24.00	
	100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	33.30	
	100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	53.99	
	100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	73.12	
	100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	192.90	
	100-254-340-0000-00		TELEPHONE - E-RATE MATCH	271.55	
	100-254-340-0000-00		TELEPHONE - E-RATE MATCH	771.42	
	100-254-340-0000-00		TELEPHONE - E-RATE MATCH	1,006.14	
	100-254-340-0000-00		TELEPHONE - E-RATE MATCH	6,493.76	
	100-254-410-0000-00		MAINT & CUSTODIAL SUPPLIES	32.70	
	100-254-410-0000-00		MAINT & CUSTODIAL SUPPLIES	84.23	
	100-254-410-0000-00		MAINT & CUSTODIAL SUPPLIES	104.13	
	100-254-410-0000-00		MAINT & CUSTODIAL SUPPLIES	378.24	
	100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	189.70	
	100-254-410-0000-06		MAINT & CUSTODIAL SUPPLIES	62.16	
	100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	97.19	
	100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	97.19	
	100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	254.88	
	100-266-445-0000-00		SOFTWARE & SUPPLIES - E-RATE MATCH	4,218.00	
	201-149-410-0000-01		SUPPLIES	50.18	
	201-149-410-0000-01		SUPPLIES	79.80	
	203-121-410-0000-01		EMH SUPPLIES	494.56	
	203-121-410-0000-02		SPECIAL SERVICES EMD	721.22	
	203-121-410-0000-02		SPECIAL SERVICES EMD	992.83	
	203-121-410-0000-06		SUPPLIES	64.05	
	203-121-410-0000-06		SUPPLIES	155.87	
	203-121-410-0000-06		SUPPLIES	497.36	
	203-121-410-0000-07		SUPPLIES	143.58	
	203-124-445-0000-06		VH TECH SOFTWARE AND SUPPLY	279.50	
	203-126-410-0000-06		SPEECH SUPPLIES	300.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3276 (continued)				
	203-127-410-0000-01	LD SUPPLIES	349.79	
	203-127-410-0000-02	LD SUPPLIES	48.49	
	203-127-410-0000-02	LD SUPPLIES	72.86	
	203-127-410-0000-06	LD SUPPLIES	73.52	
	203-127-410-0000-06	LD SUPPLIES	316.44	
	203-127-410-0000-06	LD SUPPLIES	514.94	
	203-127-445-0000-06	LD TECH. SOFTWARE & SUPPLIES	298.00	
	203-161-410-0000-01	AUTISM SUPPLIES	494.56	
	203-161-410-0000-02	AUTISM SUPPLIES	721.22	
	203-161-410-0000-06	AUTISM SUPPLIES	64.05	
	203-161-410-0000-06	AUTISM SUPPLIES	155.87	
	203-161-410-0000-06	AUTISM SUPPLIES	497.35	
	203-213-410-0000-02	HEALTH SUPPLIES	613.08	
	203-214-410-0000-00	SUPPLIES	226.37	
	203-214-410-0000-00	SUPPLIES	1,899.58	
	205-137-410-0000-06	SUPPLIES	452.10	
	210-112-410-0001-06	WELL ROUNDED SUPPLIES	23.24	
	210-112-410-0001-06	WELL ROUNDED SUPPLIES	1,324.92	
	210-113-410-0001-06	WELL ROUNDED SUPPLIES	23.23	
	210-113-410-0001-06	WELL ROUNDED SUPPLIES	1,324.92	
	210-114-410-0001-01	WELL ROUNDED SUPPLIES	1,446.96	
	210-224-410-0002-00	SAFE & HEALTH SUPPLIES	58.26	
	243-254-340-0000-00	TELEPHONE	69.47	
	329-115-410-0000-01	CATE SUPPLIES	171.96	
	329-115-410-0000-01	CATE SUPPLIES	478.53	
	341-147-410-0000-06	SUPPLIES	19.44	
	356-181-445-0000-00	TECHNOLOGY SOFTWARE & SUPPLIES	637.50	
	356-182-445-0000-00	TECHNOLOGY SOFTWARE & SUPPLIES	637.50	
	356-254-410-0000-00	MAINT. SUPPLIES	264.00	
	356-254-410-0000-00	MAINT. SUPPLIES	936.71	
	356-254-410-0000-00	MAINT. SUPPLIES	1,439.05	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	91.15	
	701-271-660-0040-01	SCHOOL STORE SELF CONTAINED CLASS	777.32	
	701-271-660-0040-01	SCHOOL STORE SELF CONTAINED CLASS	1,330.40	
	867-254-410-0000-00	SUPPLIES	673.19	
	867-254-410-0000-00	SUPPLIES	941.10	
	867-254-410-0000-00	SUPPLIES	1,760.05	
	867-254-410-0000-00	SUPPLIES	5,495.11	
509092	09/12/2025	834802 AMERICAN EXPRESS		2,396.15
	VO# 139527	INV# 21001 AUG 25 RESERCATIONS/REGISTRATIONS/SUPPLIES	2,396.15	
	100-213-410-0000-07	HEALTH SUPPLIES	147.12	
	203-121-410-0000-07	SUPPLIES	184.65	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3276 (continued)					
	203-121-410-0000-07 SUPPLIES			1,740.95	
	210-113-410-0001-08 WELL ROUNDED SUPPLIES			323.43	
509093	09/12/2025	835308	AMERICAN NATIONAL INSURANCE COMPANY		100.00
	VO# 139573	INV#	AUGUST 2025	100.00	
			PAYROLL DEDUCTIONS		
	100-000-455-0032-00 KEITH AGENCY			100.00	
509094	09/12/2025	834310	BAMBERG COUNTY LANDFILL		142.49
	VO# 139540	INV#	001-00174266	142.49	
			CONSTRUCTION WASTE		
	100-254-323-0000-00 REPAIRS AND MAINTENANCE			142.49	
509095	09/12/2025	834387	BAMBERG COUNTY LEADER		297.00
	VO# 139605	INV#	3957	297.00	
			CHILD FIND AD		
	203-223-350-0000-00 ADVERTISING			297.00	
509096	09/12/2025	086400	BOARD OF PUBLIC WORKS		58,582.13
	VO# 139544	INV#	AUG 25 APTS	1,089.51	
			AUG 25 APTS		
	100-000-455-0048-00 MISCELLANEOUS			1,089.51	
	VO# 139545	INV#	AUG 25	57,492.62	
			BAMBERG ELECTRIC/WATER BILL		
	100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT			47.51	
	100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT			84.36	
	100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT			12.10	
	100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT			21.77	
	100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT			40.36	
	100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT			40.36	
	100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT			78.09	
	100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT			114.71	
	100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT			828.97	
	100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT			1,186.53	
	100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT			12.10	
	100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT			2,386.00	
	100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTILT			1,052.82	
	100-254-470-0000-00 ENERGY			950.15	
	100-254-470-0000-00 ENERGY			1,915.02	
	100-254-470-0000-01 ENERGY			68.26	
	100-254-470-0000-01 ENERGY			90.55	
	100-254-470-0000-01 ENERGY			186.70	
	100-254-470-0000-01 ENERGY			539.57	
	100-254-470-0000-01 ENERGY			20,941.28	
	100-254-470-0000-02 ENERGY			30.65	
	100-254-470-0000-02 ENERGY			80.99	
	100-254-470-0000-02 ENERGY			333.57	
	100-254-470-0000-02 ENERGY			6,117.02	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3276 (continued)				
	100-254-470-0000-06 ENERGY		20,333.18	
509097	09/12/2025	833033 BOYKIN & DAVIS, LLC		183.75
	VO# 139583	INV# BAMG 9751 08/31/2025	183.75	
		AUGUST 2025 LEGAL SERVICES		
	100-231-319-0000-00 SCHOOL BOARD LEGAL SERVICES		183.75	
509098	09/12/2025	832411 BREEZELINE		188.27
	VO# 139585	INV# 8335100170008210 SEPT 2	5.23	
		INTERNET SERVICES		
	243-254-340-0000-00 TELEPHONE		5.23	
	VO# 139586	INV# 8335100210090343 SEPT 2	183.04	
		INTERNET SERVICES		
	243-254-340-0000-00 TELEPHONE		183.04	
509099	09/12/2025	834625 BROOKER HARDWARE LLC		534.64
	VO# 139589	INV# 20335 AUG 25	534.64	
		SUPPLIES		
	100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES		229.25	
	100-254-410-0000-07 MAINT & CUSTODIAL SUPPLIES		225.50	
	100-254-410-0000-10 MAINT & CUSTODIAL SUPPLIES		28.61	
	100-266-410-0000-00 SUPPLIES		51.28	
509100	09/12/2025	830954 BSN SPORTS LLC		625.78
	VO# 139557	INV# 930961958	625.78	
		BEHS FOOTBALL SUPPLIES		
	701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC		625.78	
509101	09/12/2025	159900 CINTAS CORPORATION #219		722.32
	VO# 139587	INV# 15818477 AUG 25	722.32	
		RCES CUSTODIAL UNIFORMS		
	100-254-323-0000-06 REPAIRS AND MAINTENANCE		722.32	
* 509103	09/12/2025	835382 CLEAN SWEEP ENVIRONMENTAL		3,795.00
	VO# 139608	INV# 65	3,795.00	
		PARKING LOT SWEEP @ BAMBERG SCHOOLS		
	100-254-323-0000-01 REPAIRS AND MAINTENANCE		931.67	
	100-254-323-0000-02 REPAIRS AND MAINTENANCE		831.67	
	100-254-323-0000-06 REPAIRS AND MAINTENANCE		2,031.66	
509104	09/12/2025	834805 CLEMSON UNIVERSITY-CAFLS		900.00
	VO# 139607	INV# YD-04-25	900.00	
		CAFLS TAILGATE & YOUTH DAY		
	707-271-660-0016-07 AGRICULTURE ACCOUNT		900.00	
509105	09/12/2025	833882 C & M PLUMBING, LLC		935.00
	VO# 139542	INV# DENMARK KITCHEN 9/3	935.00	
		DENMARK KITCHEN 9/3/25		
	600-256-323-0000-07 FOOD SERVICE MAINTENANCE		311.67	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3276 (continued)					
	600-256-323-0000-08 FOOD SERVICE REPAIRS & MAINT.			311.66	
	600-256-323-0000-10 FOOD SERVICE REPAIRS & MAINT.			311.67	
509106	09/12/2025	834294 COASTAL SANITARY SUPPLY CO INC			465.93
	VO# 139539	INV# 367465-1	PO# 28645	465.93	
		SUPPLIES DOMS			
	100-254-410-0000-08 MAINT & CUSTODIAL SUPPLIES			465.93	
509107	09/12/2025	834715 COCA-COLA CONSOLIDATED			1,046.22
	VO# 139598	INV# 48795526016	PO# 28763	1,046.22	
		DENMARK ATHLETIC BOOSTER CLUB			
	707-271-660-0002-07 ATHLETIC BOOSTER CLUB			1,046.22	
509108	09/12/2025	833625 CRAWFORD SPRINKLER COMPANY OF SC INC			6,945.00
	VO# 139568	INV# 10000474		1,902.40	
		ANNUAL WET SYSTEM INSPECTION RCES			
	100-254-323-0000-06 REPAIRS AND MAINTENANCE			1,902.40	
	VO# 139603	INV# 10000473		1,601.80	
		BEHS ANUAL WET SYSTEM INSPECTION			
	100-254-323-0000-01 REPAIRS AND MAINTENANCE			1,601.80	
	VO# 139604	INV# 10000467		3,440.80	
		DENMARK ANNUAL WET SYSTEM INSPECTION			
	100-254-323-0000-07 REPAIRS AND MAINTENANCE			1,146.93	
	100-254-323-0000-08 REPAIRS AND MAINTENANCE			1,146.93	
	100-254-323-0000-10 REPAIRS AND MAINTENANCE			1,146.94	
509109	09/12/2025	834739 DAWN CENTER			155.00
	VO# 139532	INV# 5139		155.00	
		RANDOM DRUG TESTING			
	100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES			155.00	
509110	09/12/2025	834689 DOMINION ENERGY			56,204.24
	VO# 139541	INV# 2-1971-0114-8524 AUG 25		31,635.62	
		DENMARK ELECTRICAL SERVICES			
	100-254-470-0000-00 ENERGY			1,391.92	
	100-254-470-0000-07 ENERGY			10,081.23	
	100-254-470-0000-08 ENERGY			10,081.23	
	100-254-470-0000-10 ENERGY			10,081.24	
	VO# 139547	INV# 2-1971-0114-8524 JUN 25 1		24,568.62	
		DENMARK ELECTRICTY CHECK RE-ISSUE			
	100-254-470-0000-00 ENERGY			1,145.86 A	
	100-254-470-0000-07 ENERGY			7,807.59 A	
	100-254-470-0000-08 ENERGY			7,807.58 A	
	100-254-470-0000-10 ENERGY			7,807.59 A	
509111	09/12/2025	834198 ELAN FINANCIAL SERVICES			28,770.67
	VO# 139602	INV# 2553 AUG 25		28,770.67	

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT

CHECK RUN: 3276 (continued)

RESERVATIONS/REGISTRATIONS/SUPPLIES

100-213-410-0000-01	HEALTH SUPPLIES	48.43
100-213-410-0000-10	HEALTH SUPPLIES	561.35
100-231-332-0000-00	SCHOOL BOARD TRAVEL	3,349.84
100-231-350-0000-00	SCHOOL BOARD ADVERTISING	641.99
100-232-310-0000-00	SUPT PROF & TECH SERVICES	164.00
100-232-332-0000-00	OFFICE OF SUPT TRAVEL	250.00
100-232-332-0000-00	OFFICE OF SUPT TRAVEL	250.00
100-232-332-0000-00	OFFICE OF SUPT TRAVEL	355.00
100-232-332-0000-00	OFFICE OF SUPT TRAVEL	725.00
100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	8.08
100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	16.05
100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	320.89
100-254-323-0000-01	REPAIRS AND MAINTENANCE	97.04
100-254-323-0000-02	REPAIRS AND MAINTENANCE	5,675.40
100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	69.54
100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	69.54
100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	18.35
100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	197.50
100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	3,150.00
201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	500.00
201-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL	725.00
201-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL	1,000.00
201-224-332-0000-08	IMPROV OF INSTRUCTION TRAVEL	200.48
201-224-332-0000-08	IMPROV OF INSTRUCTION TRAVEL	500.00
201-224-332-0000-10	IMPROVEMENT OF INSTRUCITON TRAVEL	350.00
201-224-332-0000-10	IMPROVEMENT OF INSTRUCITON TRAVEL	500.00
210-224-332-0000-00	TRAVEL	350.00
210-224-332-0000-07	IMPROV OF INSTRUCTION STAFF DEV	718.68
232-211-332-0000-00	TRAVEL	300.00
232-211-410-0000-00	SUPPLIES	123.21
329-115-410-0000-01	CATE SUPPLIES	67.13
329-115-410-0000-01	CATE SUPPLIES	397.07
356-224-332-0000-00	IMPROV OF INSTR. TRAVEL	144.49
356-254-410-0000-00	MAINT. SUPPLIES	183.59
356-254-410-0000-00	MAINT. SUPPLIES	350.29
600-256-332-0000-00	TRAVEL	58.97
600-256-332-0000-01	TRAVEL	44.02
600-256-332-0000-02	TRAVEL	44.02
600-256-332-0000-06	FOOD SERVICE TRAVEL	44.02
600-256-332-0000-07	TRAVEL	44.02
600-256-332-0000-08	FOOD SERVICE TRAVEL	44.03
600-256-332-0000-10	FOOD SERVICE TRAVEL	44.03

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3276 (continued)					
	701-271-660-0000-01	PUPIL SERVICES ACTIVITIES		414.00	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		561.44	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		611.44	
	707-271-660-0084-07	GENERAL - ATHLETIC		589.44	
	867-254-410-0000-00	SUPPLIES		3,893.30	
509112	09/12/2025	833800	ENMARKET - BUSINESS ADVANTAGE		134.89
	VO# 139588	INV#	10574123	134.89	
			AUG 25 FUEL		
	100-254-333-0000-00	MAINT GAS		134.89	
509113	09/12/2025	833631	EMPLOYEE VENDOR		51.00
	VO# 139601	INV#	DOLLAR GENERAL REIN	51.00	
			DOLLAR GENERAL REIMBURSEMENT		
	867-254-410-0000-00	SUPPLIES		51.00	
509114	09/12/2025	834023	GAME DAY TURF MANAGEMENT		1,290.00
	VO# 139553	INV#	1549	405.00	
			BEHS BASEBALL FIELD SERVICES		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		405.00	
	VO# 139554	INV#	1550	370.00	
			BEHS FOOTBALL FIELD SERVICES		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		370.00	
	VO# 139555	INV#	1551	110.00	
			BEHS SOFTBALL FIELD SERVICES		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		110.00	
	VO# 139556	INV#	1552	405.00	
			DENAMRK FOOTBALL FIELD SERVICES		
	100-254-323-0000-07	REPAIRS AND MAINTENANCE		405.00	
509115	09/12/2025	300000	GOPHER SPORT		405.93
	VO# 139530	INV#	IN465188 PO# 28747	405.93	
			VOLLEYBALL SUPPLIES		
	210-114-410-0002-07	SAFE & HEALTHY SUPPLIES		405.93	
509116	09/12/2025	1212	HARTZOG CHIROPRACTIC INC		160.00
	VO# 139590	INV#	H 2218	160.00	
			BUS PHYSICAL		
	100-255-312-0000-00	PUPIL TRANS CONTRACTED SERVICES		160.00	
509117	09/12/2025	833116	HEALY AWARDS, INC.		213.09
	VO# 139561	INV#	INV115321	213.09	
			BEHS HELMET LOGO DECALS		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		213.09	
509118	09/12/2025	834030	HOFFMAN MECHANICAL SOLUTIONS		13,695.17
	VO# 139551	INV#	101439 PO# 28073	4,111.00	
			HVAC SERVICE AGREEMENT RCES		

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3276 (continued)				
	100-254-323-0000-06 REPAIRS AND MAINTENANCE		4,111.00	
	VO# 139582 INV# 106488 PO# 28697		9,584.17	
	DENMARK HIGH SCHOOL			
	100-254-323-0000-07 REPAIRS AND MAINTENANCE		9,584.17	
509119	09/12/2025 835309 ILLINOIS MUTUAL LIFE INSURANCE COMPANY			104.08
	VO# 139574 INV# AUGUST 2025		104.08	
	PAYROLL DEDUCTIONS			
	100-000-455-0032-00 KEITH AGENCY		104.08	
509120	09/12/2025 835309 ILLINOIS MUTUAL LIFE INSURANCE COMPANY			553.82
	VO# 139576 INV# AUGUST 2025		553.82	
	PAYROLL DEDUCTIONS			
	100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY		553.82	
509121	09/12/2025 835310 INVESTORS HERITAGE LIFE INSURANCE CO			120.12
	VO# 139575 INV# AUGUST 2025		120.12	
	PAYROLL DEDUCTIONS			
	100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY		120.12	
509122	09/12/2025 833444 J P COOKE COMPANY			176.25
	VO# 139546 INV# 896525		176.25	
	STAMPS			
	100-232-410-0000-00 OFFICE OF SUPT SUPPLIES		176.25	
509123	09/12/2025 831536 MAJOR GRAPHICS LLC			2,177.28
	VO# 139548 INV# 19078		49.68	
	BUSINESS CARDS INTERIM SUPERINTENDENT			
	100-232-410-0000-00 OFFICE OF SUPT SUPPLIES		49.68	
	VO# 139549 INV# 19074		1,373.76	
	ATHLETIC SIGN SPONSORS			
	701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC		1,373.76	
	VO# 139565 INV# 19048		753.84	
	FOOTBALL POSTERS-MEET THE RAIDERS			
	701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC		753.84	
509124	09/12/2025 828601 ORANGEBURG CASH & CARRY			2,985.04
	VO# 139569 INV# 4-627409		1,193.26	
	DOHS BOOSTER CLUB			
	707-271-660-0002-07 ATHLETIC BOOSTER CLUB		1,193.26	
	VO# 139580 INV# 4-624754		596.51	
	DOHS BOOSTER CLUB			
	707-271-660-0002-07 ATHLETIC BOOSTER CLUB		596.51	
	VO# 139581 INV# 4-624717		1,195.27	
	DOHS BOOSTER CLUB			
	707-271-660-0002-07 ATHLETIC BOOSTER CLUB		1,195.27	
509125	09/12/2025 831215 PENDER'S DISPOSAL SERVICE			962.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3276 (continued)					
	VO# 139533	INV# BCSD TRASH SERVICES		962.00	
		JULY & AUGUST 2025 TRASH SERVICES			
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		962.00	
509126	09/12/2025	559200 PIGGLY WIGGLY			158.69
	VO# 139537	INV# 01-1813		14.83	
		BEMS FOOD SERVICE SUPPLIES			
	600-256-460-0000-02	FOOD SERVICE FOOD		14.83	
	VO# 139579	INV# 01-7314		106.26	
		BEHS ATHLETICS			
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		106.26	
	VO# 139599	INV# 01-1686		37.60	
		BEHS CULINARY ARTS SUPPLIES			
	329-115-410-0000-01	CATE SUPPLIES		37.60	
509127	09/12/2025	834690 PIGGLY WIGGLY			100.72
	VO# 139600	INV# 04-19549		100.72	
		DOHS ATHLETIC BOOSTER CLUB SUPPLIES			
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB		100.72	
509128	09/12/2025	833157 PREMIER MOTOR COMPANY, INC.			121.37
	VO# 139591	INV# 24610		121.37	
		CHEVY TRUCK SERVICE			
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		121.37	
509129	09/12/2025	828977 REALLY GOOD STUFF LLC			531.91
	VO# 139528	INV# 9001744	PO# 28756	160.05	
		SUPPLIES			
	210-112-410-0002-06	SAFE & HEALTHY SUPPLIES		80.03	
	210-113-410-0002-06	SAFE & HEALTHY SUPPLIES		80.02	
	VO# 139529	INV# 9002068	PO# 28756	371.86	
		SUPPLIES			
	210-112-410-0002-06	SAFE & HEALTHY SUPPLIES		185.93	
	210-113-410-0002-06	SAFE & HEALTHY SUPPLIES		185.93	
509130	09/12/2025	829097 R L CULLER REFRIGERATION, INC.			5,114.69
	VO# 139594	INV# 00000913		1,195.74	
		DENMARK COLLER REPAIRS			
	600-256-323-0000-07	FOOD SERVICE MAINTENANCE		398.58	
	600-256-323-0000-08	FOOD SERVICE REPAIRS & MAINT.		398.58	
	600-256-323-0000-10	FOOD SERVICE REPAIRS & MAINT.		398.58	
	VO# 139595	INV# 00001148		125.00	
		DENMARK HIGH SCHOOL WALK IN COOLER			
	600-256-323-0000-07	FOOD SERVICE MAINTENANCE		125.00	
	VO# 139596	INV# 000001005		3,793.95	
		DENMARK WALK IN COOLER			

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 3276 (continued)						
	600-256-323-0000-07 FOOD SERVICE MAINTENANCE				1,264.65	
	600-256-323-0000-08 FOOD SERVICE REPAIRS & MAINT.				1,264.65	
	600-256-323-0000-10 FOOD SERVICE REPAIRS & MAINT.				1,264.65	
509131	09/12/2025	830323 SC DEPARTMENT OF JUVENILE JUSTICE				107.20
	VO# 139593	INV# 2000645332			107.20	
		PROVISO BILLING				
	100-412-720-0000-00 TRANSFERS TO OTHER GOV'T UNITS				107.20	
509132	09/12/2025	830003 SCHOOL SPECIALTY LLC				23.37
	VO# 139592	INV# 208136292222	PO#	28603	23.37	
		SUPPLIES				
	201-149-410-0000-07 SUPPLIES				23.37	
* 509134	09/12/2025	835373 SOLIANT				2,022.75
	VO# 139535	INV# 21257351			697.50	
		MANAGEMENT SERVICES				
	100-223-312-0000-00 SPECIAL PROG -PROG IMP				209.25	
	201-223-312-0000-00 PURCHASE SERVICES				488.25	
	VO# 139578	INV# 21262079			1,325.25	
		PROGRAM MANAGEMENT SERVICES				
	100-223-312-0000-00 SPECIAL PROG -PROG IMP				397.57	
	201-223-312-0000-00 PURCHASE SERVICES				927.68	
509135	09/12/2025	835376 STAGE PARTNERS				154.00
	VO# 139531	INV# 14465	PO#	28745	154.00	
		SUPPLIES				
	201-149-410-0000-01 SUPPLIES				154.00	
509136	09/12/2025	831445 STAPLES BUSINESS ADVANTAGE				148.23
	VO# 139525	INV# 6041081735	PO#	28748	148.22	
		SUPPLIES				
	100-233-410-0000-02 SCHOOL ADMIN SUPPLIES				148.22	
	VO# 139562	INV# 6041081736	PO#	28638	-3,267.33	
		CREDIT				
	201-149-410-0000-02 SUPPLIES				-3,267.33	
	VO# 139563	INV# 6039387388	PO#	28638	3,261.28	
		SUPPLIES				
	201-149-410-0000-02 SUPPLIES				3,261.28	
	VO# 139564	INV# 6039387386	PO#	28638	6.06	
		SUPPLIES				
	201-149-410-0000-02 SUPPLIES				6.06	
509137	09/12/2025	831588 SWEET'S DISCOUNT TIRES				1,239.00
	VO# 139570	INV# 4835-10			121.00	
		TIRES CHEVY S-10				
	100-254-323-0000-01 REPAIRS AND MAINTENANCE				121.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3276 (continued)					
	VO# 139571	INV# 4835-7	OIL CHANGE CHEVY S-10	55.00	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		55.00 A	
	VO# 139572	INV# 4835-2	NEW TIRES MAINTENANCE TRUCK	1,063.00	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		1,063.00 A	
509138	09/12/2025	834427	SYSCO COLUMBIA LLC		7,861.21
	VO# 139534	INV# 630314967	BEHS FOOD SERVICE SUPPLIES	6,527.26	
	600-256-410-0000-01	FOOD SERVICE SUPPLIES		223.33	
	600-256-460-0000-01	FOOD SERVICE FOOD		5,739.43	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		564.50	
	VO# 139538	INV# 630314968	BEMS FOOD SERVICE SUPPLIES	1,333.95	
	600-256-410-0000-02	FOOD SERVICE SUPPLIES		92.35	
	600-256-460-0000-02	FOOD SERVICE FOOD		1,241.60	
509139	09/12/2025	828917	TERMINIX SERVICE INC		125.00
	VO# 139566	INV# 1231494	DENMARK OLAR PEST CONTROL SERVICES	125.00	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE		125.00	
509140	09/12/2025	835381	TIDAL WAVE AUTO SPA		1,000.00
	VO# 139560	INV# BEHS FBLA FUNDRAISE	BEHS FBLA FUNDRAISER	1,000.00	
	701-271-660-0458-01	PUPIL SERVICE ACTIVITIES - FBLA		1,000.00	
509141	09/12/2025	768050	US POSTAL SERVICE		234.00
	VO# 139597	INV# BEMS 3 ROLLS STAMPS	BEMS 3 ROLLS STAMPS	234.00	
	100-233-410-0000-02	SCHOOL ADMIN SUPPLIES		234.00	
509142	09/12/2025	778200	VAUGHN ELECTRONICS		29.15
	VO# 139567	INV# 10000193 AUG 25	SUPPLIES	29.15	
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES		29.15	
509143	09/12/2025	831658	VC3, INC		561.93
	VO# 139536	INV# VC3-218563	ENRICH CLOUD SERVICES	561.93	
	203-223-445-0000-00	TECH. SOFTWARE & SUPPLIES		561.93	
509144	09/12/2025	834381	WALMART SMALL BUSINESS		1,148.64
	VO# 139606	INV# 613823 AUG 25	SUPPLIES	1,148.64	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		29.93	
	232-211-410-0000-00	SUPPLIES		313.10	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3276 (continued)					
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES		40.46	
	356-182-410-0000-00	SUPPLIES		40.46	
	356-254-410-0000-00	MAINT. SUPPLIES		34.94	
	356-254-410-0000-00	MAINT. SUPPLIES		76.37	
	356-254-410-0000-00	MAINT. SUPPLIES		85.67	
	356-254-410-0000-00	MAINT. SUPPLIES		235.46	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		127.16	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		165.09	
509145	09/12/2025	832986	WESLEY KEITT'S ELECTRICAL LLC		2,170.74
	VO# 139558	INV#	BEHS NEW RECEPTICAL	1,720.74	
			BEHS NEW RECEPTICALS		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		1,720.74	
	VO# 139559	INV#	BEHS OFFICE	450.00	
			BEHS OFFICE		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		450.00	
509146	09/12/2025	796900	WHALEY FOODSERVICE		654.42
	VO# 139550	INV#	4653855	654.42	
			FRYER REPAIRS DENMARK		
	600-256-323-0000-07	FOOD SERVICE MAINTENANCE		218.14	
	600-256-323-0000-08	FOOD SERVICE REPAIRS & MAINT.		218.14	
	600-256-323-0000-10	FOOD SERVICE REPAIRS & MAINT.		218.14	
509147	09/12/2025	830764	EMPLOYEE VENDOR		580.80
	VO# 139552	INV#	GREENVILLE HOTEL RE	580.80	
			COACHES CONFERENCE HOTEL		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		580.80	
	CHECK RUN: 3276		NUMBER OF CHECKS:	55	264,449.01
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					264,449.01
CHECK RUN: 3277					
509148	09/17/2025	835303	JOHNSON, HAROLD		3,200.00
	VO# 139653	INV#	254	3,200.00	
			BEHS/DOHS AG TRIP		
	701-271-660-0493-01	FFA/AGRICULTURAL PROGRAM		1,600.00	
	707-271-660-0016-07	AGRICULTURE ACCOUNT		1,600.00	
509149	09/17/2025	834120	ASHLEY RIDGE HIGH SCHOOL		400.00
	VO# 139654	INV#	BEHS SWAMPFOX 2026	400.00	
			2026 SWAMPFOX INVITATIONAL TOURNAMENT		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		400.00	
509150	09/17/2025	833926	ASIFLEX		4,189.79

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3277 (continued)				
	VO# 139628	INV# 5050400 9/10/25	4,189.79	
		PAYROLL DEDUCTION		
	100-000-456-0054-00	PART 125 DEPENDENT CARE ACCOUNT	208.34	
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	3,625.19	
	100-000-456-0059-00	HEALTH SAVINGS ACCOUNT WAGE WORKS	356.26	
509151	09/17/2025	833926 ASIFLEX		48.15
	VO# 139629	INV# 5050400 9/10/25	48.15	
		PAYROLL DEDUCTION		
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	48.15	
509152	09/17/2025	091950 EMPLOYEE VENDOR		3,799.50
	VO# 139656	INV# TUITION REIMBURSEMI	3,799.50	
		TUITION REIMBURSEMENT		
	267-224-312-0000-06	IMPROV. OF INSTRUCTION STAFF DEV.	3,799.50	
509153	09/17/2025	832411 BREEZELINE		222.66
	VO# 139655	INV# 8335100220119926 SEP 25	222.66	
		DENMARK INTERNET SERVICES		
	243-254-340-0000-00	TELEPHONE	222.66	
509154	09/17/2025	830954 BSN SPORTS LLC		306.10
	VO# 139634	INV# 930729659	306.10	
		BEHS VOLLEYBALL		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	306.10	
509155	09/17/2025	835383 CARVER EDISTO MIDDLE SCHOOL		200.00
	VO# 139624	INV# 100	100.00	
		LMMSAC LEAGUE DUES 2025-2026 DOHS		
	707-271-660-0084-07	GENERAL - ATHLETIC	100.00	
	VO# 139625	INV# 100A	100.00	
		LMMSAC LEAGUE DUES 2025-2026 BEHS		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	100.00	
509156	09/17/2025	835382 CLEAN SWEEP ENVIRONMENTAL		5,695.00
	VO# 139623	INV# 64	5,695.00	
		DENMARK SCHOOLS SWEEPING		
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	1,898.33	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	1,898.33	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	1,898.34	
509157	09/17/2025	835245 DIVOT ASSETS INC		4,370.00
	VO# 139622	INV# 2670 PO# 28325	4,370.00	
		FIXED ASSET PHYSICAL INVENTORY		
	971-253-520-0000-00	CONSTRUCTION	4,370.00	
509158	09/17/2025	829592 EDISTO HEATING & COOLING, INC		135.00
	VO# 139637	INV# 2025-21732	135.00	
		CAPS BLDG SERVICE		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3277 (continued)					
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		135.00	
509159	09/17/2025	830774 FOLLETT SOFTWARE, LLC			1,508.12
	VO# 139632	INV# 1592905	PO# 28760	1,508.12	
		LIBRARY MANAGER			
	100-222-445-0000-01	LIBRARY SOFTWARE SUPPLIES		251.35	
	100-222-445-0000-02	SOFTWARE SUPPLIES		251.35	
	100-222-445-0000-06	LIBRARY SOFTWARE SUPPLIES		251.35	
	100-222-445-0000-07	LIBRARY SOFTWARE SUPPLIES		251.35	
	100-222-445-0000-08	LIBRARY SOFTWARE SUPPLIES		251.36	
	100-222-445-0000-10	LIBRARY SOFTWARE SUPPLIES		251.36	
509160	09/17/2025	834490 JOHNSON LAMBE CO			1,641.60
	VO# 139638	INV# ABQ003722-AG02		1,641.60	
		DOHS BASKETBALL			
	707-271-660-0084-07	GENERAL - ATHLETIC		1,641.60	
509161	09/17/2025	388500 JOHNSON'S LOCKSMITH SERVICE			375.51
	VO# 139644	INV# 22896		375.51	
		KEYS/LOCKS			
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		375.51	
509162	09/17/2025	423600 LAKESHORE LEARNING MATERIALS LLC			501.56
	VO# 139659	INV# 91297157	PO# 28672	501.56	
		SUPPLIES			
	203-121-410-0000-02	SPECIAL SERVICES EMD		250.78	
	203-161-410-0000-02	AUTISM SUPPLIES		250.78	
509163	09/17/2025	834484 EMPLOYEE VENDOR			197.68
	VO# 139657	INV# FINANCE ROUNDTABLE		98.84	
		FINANCE ROUNDTABLE 9/17/25			
	100-252-332-0000-00	FISCAL SERVICES TRAVEL		98.84	
	VO# 139658	INV# PROCUREMENT ROUND		98.84	
		PROCUREMENT ROUNDTABLE 9/23/25			
	100-252-332-0000-00	FISCAL SERVICES TRAVEL		98.84	
509164	09/17/2025	835254 NEEDLE P.A., LAWRENCE J			16,590.00
	VO# 139617	INV# 25105		16,590.00	
		INTERNATIONAL TEACHER ATTORNEY FEES			
	100-231-319-0000-00	SCHOOL BOARD LEGAL SERVICES		16,590.00 A	
509165	09/17/2025	559200 PIGGLY WIGGLY			30.25
	VO# 139626	INV# 05-7569		30.25	
		SUPPLIES			
	702-271-660-0004-02	PUPIL SERVICES-FUNDRAISER		30.25	
509166	09/17/2025	586800 QUILL CORPORATION			799.12
	VO# 139660	INV# 45626052	PO# 28757	498.90	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
CHECK RUN: 3277 (continued)							
			SUPPLIES				
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES				498.90	
	VO# 139661	INV#	45652367	PO#	28758	300.22	
			SUPPLIES				
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES				300.22	
509167	09/17/2025	1329	EMPLOYEE VENDOR				181.66
	VO# 139619	INV#	MCKINNEY VENTO SUM			100.74	
			MCKINNEY VENTO SUMMIT				
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL				100.74	
	VO# 139620	INV#	SECURITY SEPECIALIST			80.92	
			SECURITY SPECIALISTS ROUNDTABLE				
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL				80.92	
509168	09/17/2025	828977	REALLY GOOD STUFF LLC				363.93
	VO# 139630	INV#	9010077	PO#	28756	214.91	
			SUPPLIES				
	210-112-410-0002-06	SAFE & HEALTHY SUPPLIES				107.46	
	210-113-410-0002-06	SAFE & HEALTHY SUPPLIES				107.45	
	VO# 139635	INV#	9012014	PO#	28770	149.02	
			SUPPLIES				
	201-149-410-0000-02	SUPPLIES				149.02	
509169	09/17/2025	829097	R L CULLER REFRIGERATION, INC.				324.23
	VO# 139636	INV#	00001053			324.23	
			RCES WALKIN COOLER				
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE				324.23	
509170	09/17/2025	828598	SC DEPARTMENT OF EDUCATION				585.80
	VO# 139647	INV#	FY 26-0503-001			42.41	
			BUS PERMIT				
	100-255-332-0000-00	PUPIL TRANS TRAVEL				42.41	
	VO# 139648	INV#	FY 26-0503-002			190.38	
			BUS PERMIT				
	100-255-332-0000-00	PUPIL TRANS TRAVEL				190.38	
	VO# 139649	INV#	FY 26-0503-003			164.50	
			BUS PERMIT				
	100-255-332-0000-00	PUPIL TRANS TRAVEL				164.50	
	VO# 139650	INV#	FY 26-0503-004			37.00	
			BUS PERMIT				
	100-255-332-0000-00	PUPIL TRANS TRAVEL				37.00	
	VO# 139651	INV#	FY 26-0503-005			17.13	
			BUS PERMIT				
	100-255-332-0000-00	PUPIL TRANS TRAVEL				17.13	
	VO# 139652	INV#	FY 26-0503-006			134.38	
			BUS PERMIT				

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3277 (continued)				
	100-255-332-0000-00	PUPIL TRANS TRAVEL	134.38	
509171	09/17/2025	830003 SCHOOL SPECIALTY LLC		124.64
	VO# 139631	INV# 208136072084 PO# 28679	124.64	
		SUPPLIES		
	203-215-410-0000-00	EXCEPTIONAL PROGRAMS SUPPLIES	124.64	
509172	09/17/2025	834427 SYSCO COLUMBIA LLC		26,677.04
	VO# 139639	INV# 630327111	1,599.60	
		BEMS FOOD SERVICE SUPPLIES		
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	43.39	
	600-256-460-0000-02	FOOD SERVICE FOOD	1,556.21	
	VO# 139640	INV# 630327107	6,936.67	
		RCES FOOD SERVICE SUPPLIES		
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	308.32	
	600-256-460-0000-06	FOOD SERVICE FOOD	6,628.35	
	VO# 139641	INV# 630327110	5,517.30	
		BEHS FOOD SERVICE SUPPLIES		
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	553.62	
	600-256-460-0000-01	FOOD SERVICE FOOD	4,678.53	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	285.15	
	VO# 139642	INV# 630328773	6,458.10	
		DENMARK FOOD SERVICE SUPPLIES		
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	45.90	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	45.90	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	45.90	
	600-256-460-0000-07	FOOD SERVICE FOOD	2,106.80	
	600-256-460-0000-08	FOOD SERVICE FOOD	2,106.80	
	600-256-460-0000-10	FOOD SERVICE FOOD	2,106.80	
	VO# 139645	INV# 630316278	6,165.37	
		DENMARK FOOD SERVICE SUPPLIES		
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	252.41	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	252.41	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	252.40	
	600-256-460-0000-07	FOOD SERVICE FOOD	1,770.85	
	600-256-460-0000-08	FOOD SERVICE FOOD	1,770.85	
	600-256-460-0000-10	FOOD SERVICE FOOD	1,770.85	
	707-271-660-0084-07	GENERAL - ATHLETIC	95.60	
509173	09/17/2025	835372 THE STEPPING STONES GROUP, LLC		7,200.00
	VO# 139616	INV# 2288	7,200.00	
		PSYCHOLOGIST SERVICES		
	203-214-313-0000-00	PSYCHOLOGICAL - STUDENT SERVICES	7,200.00	
509174	09/17/2025	830099 TIAA-CREF TRUST COMPANY, FSB		404.68

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3277 (continued)					
	VO# 139627	INV#	L BAILEY 09/10/2025 PAYROLL DEDUCTION	404.68	
	100-000-454-0001-00	ORP Retirement		260.15	
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS		144.53	
509175	09/17/2025	834251	TRI-COUNTY COMMISSION ON ALCOHOL & DRUG		85,480.00
	VO# 139618	INV#	BCSD EAP 25-26 EMPLOYEE ASSISTANCE PROGRAM 2025-2026	7,480.00	
	100-213-312-0000-00	HEALTH CONTRACTED SRVS		7,480.00	
	VO# 139621	INV#	BCSD CLINICIANS 25-26 CLINCIANS 2025-2026	78,000.00	
	201-212-311-0000-00	COUNSELOR P/S		78,000.00	
509176	09/17/2025	765350	UPS DELIVERY SERVICE		49.12
	VO# 139646	INV#	0000A0W646365 BEHS RETURNS	49.12	
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES		49.12	
509177	09/17/2025	796900	WHALEY FOODSERVICE		789.36
	VO# 139633	INV#	4656573 STEAMER RCES	789.36	
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE		789.36	
	CHECK RUN: 3277		NUMBER OF CHECKS:	30	166,390.50
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					166,390.50

CHECK RUN: 3278

509178	09/17/2025	835344	FRYEBABYS		577.80
	VO# 139662	INV#	ADULT ED 9/16/25 ADULT ED MOBILE CATERING	577.80	
	715-223-395-0000-00	SUPV. OF SPECIAL SERVICE P/S		577.80	
	CHECK RUN: 3278		NUMBER OF CHECKS:	1	577.80
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					577.80

CHECK RUN: 3279

509179	09/25/2025	828850	AFLAC		888.92
	VO# 139510	INV#	SEPTEMBER 2025 PAYROLL DEDUCTIONS	410.78	
	100-000-455-0004-00	AFLAC		410.78	
	VO# 139609	INV#	SEPTEMBER 2025	67.36	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3279 (continued)				
		PAYROLL DEDUCTION		
	100-000-455-0004-00	AFLAC	67.36	
	VO# 139663	INV#	410.78	
		CREATED FROM PR: 8181 AFLAC		
	100-000-455-0004-00	AFLAC	410.78	
509180	09/25/2025	829298 AMERICAN HERITAGE LIFE INSUANCE CO		387.46
	VO# 139514	INV#	184.25	
		CREATED FROM PR: 8157 AMER HER		
	100-000-455-0017-00	AMERICAN HERITAGE LIFE INSURANCE CO	184.25	
	VO# 139612	INV# SEPTEMBER 2025	18.96	
		PAYROLL DEDUCTION		
	100-000-455-0017-00	AMERICAN HERITAGE LIFE INSURANCE CO	18.96	
	VO# 139667	INV#	184.25	
		CREATED FROM PR: 8181 AMER HER		
	100-000-455-0017-00	AMERICAN HERITAGE LIFE INSURANCE CO	184.25	
509181	09/25/2025	833926 ASIFLEX		4,153.40
	VO# 139695	INV# 5050400 9/25/2025	4,153.40	
		PAYROLL DEDUCTION		
	100-000-456-0054-00	PART 125 DEPENDENT CARE ACCOUNT	208.34	
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	3,588.80	
	100-000-456-0059-00	HEALTH SAVINGS ACCOUNT WAGE WORKS	356.26	
509182	09/25/2025	833926 ASIFLEX		48.15
	VO# 139696	INV# 5050400 9/25/2025	48.15	
		PAYROLL DEDUCTION		
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	48.15	
509183	09/25/2025	830135 AT&T		2,753.32
	VO# 139710	INV# 80324530590011891 SEP 2:	826.70	
		PHONE SERVICE BAMBERG		
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	275.56	
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	275.57	
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	275.57	
	VO# 139711	INV# 80324565104461894 SEP 2:	1,877.24	
		PHONE SERVICE BAMBERG		
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	625.75	
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	625.75	
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	625.74	
	VO# 139748	INV# 287261201146X09152025 9	49.38	
		PHONE SERVICES		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	49.38	
509184	09/25/2025	833129 AT&T MOBILITY		2,130.35
	VO# 139737	INV# 287294693843X09242025 9	2,130.35	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3279 (continued)					
		MOBILE PHONE SERVICE			
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH		1,711.29	
	243-254-340-0000-00	TELEPHONE		207.80	
	980-188-340-0000-00	TELEPHONE		211.26	
509185	09/25/2025	834701	BOSTON MUTUAL LIFE INSURANCE CO		6.86
	VO# 139615	INV#		6.86	
		CREATED FROM PR: 8160 BOSTONMU			
	100-000-455-0031-00	BOSTON MUTUAL LIFE INS CO		6.86	
509186	09/25/2025	834627	CITY OF DENMARK		2,947.92
	VO# 139781	INV#	BCSD AUG 25 WATER UT	2,947.92	
		CORRECTED WATER UTILITIES DENMARK AUG 25			
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT		47.17	
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT		966.92	
	100-254-321-0000-08	OPER & MAINT OF PLANT PUBLIC UTILIT		966.92	
	100-254-321-0000-10	OPER & MAINT OF PLANT PUBLIC UTILIT		966.91	
509187	09/25/2025	833882	C & M PLUMBING, LLC		2,809.00
	VO# 139679	INV#	BEHS CULINARY ARTS F	117.00	
		BEHS CULINARY ARTS ROOM			
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		117.00	
	VO# 139680	INV#	BEHS VALVE CLEANOUT	462.00	
		BEHS VALVE CLEANOUT			
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		462.00	
	VO# 139730	INV#	BAMBERG DISTRICT OF	450.00	
		BAMBERG DISTRICT OFFICE ICE MAKER			
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		450.00	
	VO# 139731	INV#	BAMBERG DISTRICT OF	290.00	
		DISTRICT OFFICE MAIN LINE BLOCKAGE			
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		290.00	
	VO# 139732	INV#	BEHS GYM RESTROOM	95.00	
		BEHS GYM RESTROOM			
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		95.00	
	VO# 139733	INV#	BAMBERG DISTRICT OF	725.00	
		DO REPAIRS			
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		725.00	
	VO# 139734	INV#	RCES WATER PRESSURE	240.00	
		RCES WATER PRESSURE			
	100-254-323-0000-06	REPAIRS AND MAINTENANCE		240.00	
	VO# 139738	INV#	BEHS URINAL 9/11/25	150.00	
		BEHS URINAL SERVICE			
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		150.00	
	VO# 139739	INV#	BEHS CONCESSION STA	280.00	
		BEHS CONCESSION STAND REPAIRS			

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3279 (continued)					
	100-254-323-0000-01 REPAIRS AND MAINTENANCE			280.00	
509188	09/25/2025	834294	COASTAL SANITARY SUPPLY CO INC		4,020.69
	VO# 139691	INV# 372946	PO# 28768	4,020.69	
		RCES CUSTODIAL SUPPLIES			
	100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES			4,020.69	
509189	09/25/2025	830636	COLONIAL LIFE INSURANCE		7,168.00
	VO# 139516	INV#		2,339.94	
		CREATED FROM PR: 8157 COLONIAL			
	100-000-455-0047-00 COLONIAL LIFE INS			2,339.94	
	VO# 139524	INV#		1,226.01	
		CREATED FROM PR: 8157 *CSPT			
	100-000-456-0063-00 COLONIAL SUPPLEMENTAL INS. PRE TAX			1,226.01	
	VO# 139613	INV#		36.10	
		CREATED FROM PR: 8160 COLONIAL			
	100-000-455-0047-00 COLONIAL LIFE INS			36.10	
	VO# 139669	INV#		2,339.94	
		CREATED FROM PR: 8181 COLONIAL			
	100-000-455-0047-00 COLONIAL LIFE INS			2,339.94	
	VO# 139677	INV#		1,226.01	
		CREATED FROM PR: 8181 *CSPT			
	100-000-456-0063-00 COLONIAL SUPPLEMENTAL INS. PRE TAX			1,226.01	
509190	09/25/2025	830636	COLONIAL LIFE INSURANCE		7,545.36
	VO# 139682	INV#	AUGUST 2025	7,545.36	
		AUGUST 2025			
	100-000-455-0047-00 COLONIAL LIFE INS			4,920.22	
	100-000-456-0063-00 COLONIAL SUPPLEMENTAL INS. PRE TAX			2,625.14	
509191	09/25/2025	832556	COOK & BOARDMAN GROUP, LLC		69.12
	VO# 139746	INV#	71718077	69.12	
		CORBIN KEYS			
	100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES			69.12	
509192	09/25/2025	832883	CUSTOM EMBROIDERY & SCREENPRINTING, INC.		28.08
	VO# 139709	INV#	219656	28.08	
		BOARD SHIRT			
	100-231-410-0000-00 SCHOOL BOARD SUPPLIES			28.08	
509193	09/25/2025	834644	EMPLOYEE VENDOR		565.40
	VO# 139736	INV#	NEW YORK LIFE REFUN	565.40	
		NEW YORK LIFE REFUND			
	100-000-455-0028-00 NEW YORK LIFE INSURANCE CO.			565.40	
509194	09/25/2025	834168	GLOBE LIFE - LIBERTY NATONAL DIVISION		843.33
	VO# 139520	INV#	SEPTEMBER 2025	411.66	
		PAYROLL DEDUCTION			

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3279 (continued)					
	100-000-455-0029-00 LIBERTY NATIONAL			411.66	
	VO# 139673 INV#			431.67	
		CREATED FROM PR: 8181 GLOBE			
	100-000-455-0029-00 LIBERTY NATIONAL			431.67	
509195	09/25/2025	829986 GREENVILLE COUNTY SCHOOLS			4,590.00
	VO# 139783 INV#	UM6281		4,590.00	
		PROVISO BILLING			
	100-127-311-0000-01 LD P/S			4,590.00 A	
509196	09/25/2025	324000 HARRIS INTEGRATED SOLUTIONS, INC.			240.00
	VO# 139716 INV#	58021		240.00	
		MONTHLY WEB CONTROL			
	100-266-316-0000-00 D/P COMPUTER SERV			240.00	
509197	09/25/2025	833116 HEALY AWARDS, INC.			151.37
	VO# 139750 INV#	INV115942		137.94	
		ALL REGION PLAQUE BEHS			
	701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC			137.94	
	VO# 139751 INV#	INV115943		13.43	
		SENIOR AWARD BEHS			
	701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC			13.43	
509198	09/25/2025	834030 HOFFMAN MECHANICAL SOLUTIONS			4,907.89
	VO# 139728 INV#	107065	PO# 28750	3,127.49	
		DOHS REPAIRS			
	100-254-323-0000-07 REPAIRS AND MAINTENANCE			3,127.49	
	VO# 139774 INV#	106834	PO# 28774	1,780.40	
		DOHS ROOM 1432 REPAIRS			
	100-254-323-0000-07 REPAIRS AND MAINTENANCE			1,780.40	
509199	09/25/2025	829525 INTERNAL REVENUE SERVICE			950.00
	VO# 139697 INV#	SEPTEMBER 2025		950.00	
		PAYROLL DEDUCTION			
	100-000-455-0046-00 LEVY			950.00	
509200	09/25/2025	831847 EMPLOYEE VENDOR			159.60
	VO# 139784 INV#	HOMEBOUND G STEEN		159.60	
		HOMEBOUND TRAVEL BEMS			
	100-145-332-0000-02 HOMEBOUND TRAVEL			159.60	
509201	09/25/2025	834490 JOHNSON LAMBE CO			157.68
	VO# 139708 INV#	ABQ003730-BK02		157.68	
		TENNIS SUPPLIES			
	701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC			157.68	
509202	09/25/2025	833444 J P COOKE COMPANY			79.70
	VO# 139729 INV#	898259		79.70	
		SIGNATURE STAMP			

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3279 (continued)					
	100-233-410-0000-06 SCHOOL ADMIN SUPPLIES			79.70	
509203	09/25/2025	423600 LAKESHORE LEARNING MATERIALS LLC			614.28
	VO# 139772	INV# 91997481	PO# 28765	480.91	
		SUPPLIES			
	341-147-410-0000-10 SUPPLIES			480.91	
	VO# 139773	INV# 92008950	PO# 28765	133.37	
		SUPPLIES			
	341-147-410-0000-10 SUPPLIES			133.37	
509204	09/25/2025	834703 LIFE INSURANCE COMPANY OF ALABAMA			208.10
	VO# 139521	INV#		104.05	
		CREATED FROM PR: 8157 LIFEOFAL			
	100-000-455-0030-00 LIFE INSURANCE CO OF ALABAMA			104.05	
	VO# 139674	INV#		104.05	
		CREATED FROM PR: 8181 LIFEOFAL			
	100-000-455-0030-00 LIFE INSURANCE CO OF ALABAMA			104.05	
509205	09/25/2025	833263 LOW COUNTRY OFFICE SOLUTIONS			105.82
	VO# 139717	INV# AR80091		105.82	
		COPIER LEASE			
	100-254-323-0000-07 REPAIRS AND MAINTENANCE			35.27	
	100-254-323-0000-08 REPAIRS AND MAINTENANCE			35.27	
	100-254-323-0000-10 REPAIRS AND MAINTENANCE			35.28	
509206	09/25/2025	834848 MADISON NATIONAL LIFE/NTA			10,556.10
	VO# 139492	INV# SEPTEMBER 2025		156.65	
		PAYROLL DEDUCTION			
	100-000-455-0034-00 MADISON NATIONAL LIFE/NTA			156.65	
	VO# 139523	INV#		4,424.16	
		CREATED FROM PR: 8157 MADISON			
	100-000-455-0034-00 MADISON NATIONAL LIFE/NTA			4,424.16	
	VO# 139676	INV#		5,975.29	
		CREATED FROM PR: 8181 MADISON			
	100-000-455-0034-00 MADISON NATIONAL LIFE/NTA			5,975.29	
509207	09/25/2025	835116 MAJOR SHREDS LLC			285.00
	VO# 139707	INV# 721		285.00	
		MONTHLY SHREDDING			
	100-254-323-0000-00 REPAIRS AND MAINTENANCE			135.00	
	100-254-323-0000-01 REPAIRS AND MAINTENANCE			60.00	
	356-254-323-0000-00 REPAIRS AND MAINT.			90.00	
509208	09/25/2025	835238 EMPLOYEE VENDOR			71.54
	VO# 139782	INV# OMS TRAINING 9/24/25		71.54	
		OMS TRAINING 9/24/25			
	203-224-332-0000-00 TRAINING			71.54	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3279 (continued)				
509209	09/25/2025	834697 MIXSON OIL COMPANY INC		1,371.52
	VO# 139703	INV# 93853	1,371.52	
		DENMARK FUEL		
	100-254-333-0000-00	MAINT GAS	1,371.52	
509210	09/25/2025	832110 EMPLOYEE VENDOR		189.70
	VO# 139689	INV# ADMIN PROFESSIONAL	100.24	
		ADMIN PROFESSIONAL WKSHP		
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	100.24	
	VO# 139690	INV# PERSONNEL ROUNDTAE	89.46	
		PERSONNEL ROUNDTABLE		
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	89.46	
509211	09/25/2025	835345 MSS FIRE & SECURITY, LLC		410.00
	VO# 139714	INV# 46741 PO# 28741	205.00	
		BEMS COSMETOLOGY		
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	205.00	
	VO# 139715	INV# 46781 PO# 28739	205.00	
		BEHS FOOTBALL FIELD HOUSE		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	205.00	
509212	09/25/2025	504000 NATIONAL TEACHER ASSOCIATES		2,124.42
	VO# 139511	INV#	1,062.21	
		CREATED FROM PR: 8157 NTA INS		
	100-000-455-0007-00	NTA INSURANCE	1,062.21	
	VO# 139664	INV#	1,062.21	
		CREATED FROM PR: 8181 NTA INS		
	100-000-455-0007-00	NTA INSURANCE	1,062.21	
509213	09/25/2025	519000 NU-IDEA SCHOOL SUPPLY CO INC		14,938.56
	VO# 139704	INV# 3024656 PO# 28749	12,155.40	
		ADULT ED FURNITURE		
	356-254-410-0000-00	MAINT. SUPPLIES	12,155.40	
	VO# 139705	INV# 3024672 PO# 28749	2,783.16	
		ADULT ED FURNITURE		
	356-254-410-0000-00	MAINT. SUPPLIES	2,783.16	
509214	09/25/2025	834618 PALMETTO TELEPHONE COMPANY INC		304.92
	VO# 139678	INV# 92551119262 SEP 25	304.92	
		PHONE SERVICES DENMARK		
	100-254-340-0000-07	TELEPHONE - E-RATE MATCH	101.64	
	100-254-340-0000-08	TELEPHONE - E-RATE MATCH	101.64	
	100-254-340-0000-10	TELEPHONE - E-RATE MATCH	101.64	
509215	09/25/2025	559200 PIGGLY WIGGLY		842.02
	VO# 139688	INV# 01-15178	15.54	
		BEMS FOOD SERVICE SUPPLIES		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3279 (continued)					
	600-256-460-0000-02	FOOD SERVICE FOOD		15.54	
	VO# 139692	INV#	01-20726	20.95	
			BEHS FOOTBALL SUPPLIES		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		20.95	
	VO# 139693	INV#	01-20879	72.49	
			BEMS, BEHS, RCES NURSE SUPPLIES		
	100-213-410-0000-01	HEALTH SUPPLIES		24.16	
	100-213-410-0000-02	HEALTH SUPPLIES		24.16	
	100-213-410-0000-06	HEALTH SUPPLIES		24.17	
	VO# 139719	INV#	01-1335583	75.08	
			FOOTBALL SUPPLIES		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		75.08	
	VO# 139720	INV#	05-1042059	34.52	
			FOOTBALL SUPPLIES		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		34.52	
	VO# 139721	INV#	02-1666573	174.60	
			FOOTBALL SUPPLIES		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		174.60	
	VO# 139722	INV#	01-1376667	18.77	
			FOOTBALL SUPPLIES		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		18.77	
	VO# 139723	INV#	01-1376417	42.84	
			FOOTBALL SUPPLIES		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		42.84	
	VO# 139724	INV#	02-15207	11.41	
			BEMS STUDENT		
	702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES		11.41	
	VO# 139725	INV#	01-1315327	40.96	
			FOOTBALL SUPPLIES		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		40.96 A	
	VO# 139726	INV#	06-548598	37.54	
			FOOTBALL SUPPLIES		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		37.54 A	
	VO# 139727	INV#	04-949097	186.40	
			DOHS CTE		
	329-115-410-0000-07	CATE SUPPLIES		186.40 A	
	VO# 139740	INV#	01-17184	110.92	
			BEHS CTE SUPPLIUES		
	329-115-410-0000-01	CATE SUPPLIES		110.92	
509216	09/25/2025	559400	PIONEER MANUFACTURING COMPANY		883.04
	VO# 139780	INV#	INV-268636	883.04	
			BEHS PAINT		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		883.04	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 3279 (continued)						
509217	09/25/2025	830158 PREPAID LEGAL SERVICES				175.42
	VO# 139515	INV#			87.71	
		CREATED FROM PR: 8157 PPLS				
	100-000-455-0018-00	PRE-PAID LEGAL SERVICES			87.71	
	VO# 139668	INV#			87.71	
		CREATED FROM PR: 8181 PPLS				
	100-000-455-0018-00	PRE-PAID LEGAL SERVICES			87.71	
509218	09/25/2025	835384 BLUETRITON BRANDS, INC				285.32
	VO# 139706	INV# 1518740086668			285.32	
		BEHS/ADULT ED WATER & DISPENSER				
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES			104.62	
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES			90.35	
	356-182-410-0000-00	SUPPLIES			90.35	
509219	09/25/2025	586800 QUILL CORPORATION				952.83
	VO# 139770	INV# 45694169	PO# 28767		103.40	
		SUPPLIES				
	341-147-410-0000-10	SUPPLIES			103.40	
	VO# 139771	INV# 45696867	PO# 28767		27.19	
		SUPPLIES				
	341-147-410-0000-10	SUPPLIES			27.19	
	VO# 139777	INV# 45711288	PO# 28766		48.48	
		SUPPLIES				
	100-233-410-0000-02	SCHOOL ADMIN SUPPLIES			48.48	
	VO# 139778	INV# 45712046	PO# 28766		18.13	
		SUPPLIES				
	100-233-410-0000-02	SCHOOL ADMIN SUPPLIES			18.13	
	VO# 139779	INV# 45696635	PO# 28766		755.63	
		SUPPLIES				
	100-233-410-0000-02	SCHOOL ADMIN SUPPLIES			755.63	
509220	09/25/2025	829943 SCACA				200.00
	VO# 139749	INV# NORTH VS SOUTH BEHS			200.00	
		NORTH VS SOUTH BEHS FOOTBALL				
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC			200.00	
509221	09/25/2025	639610 SC DEPARTMENT OF REVENUE				1,041.66
	VO# 139698	INV# SEPTEMBER 2025			1,041.66	
		PAYROLL DEDUCTION				
	100-000-455-0046-00	LEVY			1,041.66	
509222	09/25/2025	632400 SC DEPARTMENT OF EMPLOYMENT AND WORKFO				275.00
	VO# 139699	INV# SEPTEMBER 2025			275.00	
		PAYROLL DEDUCTION				
	100-000-455-0046-00	LEVY			275.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3279 (continued)					
509223	09/25/2025	828598 SC DEPARTMENT OF EDUCATION			240.44
	VO# 139742	INV# FY 25-0503-531		30.26	
		BUS PERMIT			
	100-255-332-0000-00	PUPIL TRANS TRAVEL		30.26	
	VO# 139743	INV# FY 25-0503-532		29.76	
		BUS PERMIT			
	100-255-332-0000-00	PUPIL TRANS TRAVEL		29.76	
	VO# 139744	INV# FY 25-0503-533		84.07	
		BUS PERMIT			
	100-255-332-0000-00	PUPIL TRANS TRAVEL		84.07	
	VO# 139745	INV# FY 25-0503-534		96.35	
		BUS PERMIT			
	100-255-332-0000-00	PUPIL TRANS TRAVEL		96.35	
509224	09/25/2025	642775 SCHOLASTIC BOOK FAIRS			1,412.76
	VO# 139713	INV# W5890934BF		1,412.76	
		DOES BOOK FAIR			
	716-271-660-0012-10	DOES - BOOK FAIR FUND		1,412.76	
509225	09/25/2025	829893 SC STATE MUSEUM			98.00
	VO# 139718	INV# 80557 BALANCE		98.00	
		RCES FIELD TRIP			
	706-271-660-0001-06	RCES - FIELD TRIPS		98.00	
509226	09/25/2025	832548 SMITH & JONES JANITORIAL SUPPLIES & EQUI			3,905.65
	VO# 139747	INV# 239771	PO# 28657	1,582.82	
		BEMS CUSTODIAL SUPPLIES			
	100-254-540-0000-02	OPERATIONAL EQUIPMENT		1,582.82	
	VO# 139775	INV# 239772	PO# 28761	2,322.83	
		BEHS CUSTODIAL SUPPLIES			
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		2,322.83	
509227	09/25/2025	835373 SOLIANT			837.00
	VO# 139741	INV# 21271748		837.00	
		PROGRAM MANAGEMENT			
	100-223-312-0000-00	SPECIAL PROG -PROG IMP		251.10	
	201-223-312-0000-00	PURCHASE SERVICES		585.90	
509228	09/25/2025	834043 SOUTH CAROLINA STATE DISBURSEMENT UNIT			1,648.84
	VO# 139700	INV# SEPTEMBER 2025		1,648.84	
		PAYROLL DEDUCTION			
	100-000-455-0046-00	LEVY		1,648.84	
509229	09/25/2025	831445 STAPLES BUSINESS ADVANTAGE			135.76
	VO# 139776	INV# 6042438753	PO# 28769	135.76	
		SUPPLIES			
	201-149-410-0000-01	SUPPLIES		135.76	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3279 (continued)					
509230	09/25/2025	830970 SUPERIOR VISION SERVICES INC			43.52
	VO# 139517	INV#		21.76	
			CREATED FROM PR: 8157 SVP		
	100-000-455-0024-00	SUPERIOR VISION PLAN		21.76	
	VO# 139670	INV#		21.76	
			CREATED FROM PR: 8181 SVP		
	100-000-455-0024-00	SUPERIOR VISION PLAN		21.76	
509231	09/25/2025	831588 SWEET'S DISCOUNT TIRES			864.08
	VO# 139694	INV#	5126-24	864.08	
			TIRE SENSOR OIL CHANGE, PLUGS & WIRES		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		864.08	
509232	09/25/2025	834427 SYSCO COLUMBIA LLC			23,378.15
	VO# 139683	INV#	630338937	5,035.47	
			BEHS FOOD SERVICE SUPPLIES		
	600-256-410-0000-01	FOOD SERVICE SUPPLIES		364.48	
	600-256-460-0000-01	FOOD SERVICE FOOD		4,613.89	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		57.10	
	VO# 139684	INV#	630338939	2,369.75	
			BEMS FOOD SERVICE SUPPLIES		
	600-256-410-0000-02	FOOD SERVICE SUPPLIES		383.17	
	600-256-460-0000-02	FOOD SERVICE FOOD		1,986.58	
	VO# 139685	INV#	630338938	180.44	
			BEMS SNACK SHACK		
	702-271-660-0203-02	SCHOOL STORE SPED CLASS		180.44	
	VO# 139686	INV#	630338933	7,937.46	
			RCES FOOD SERVICE SUPPLIES		
	600-256-410-0000-06	FOOD SERVICE SUPPLIES		593.18	
	600-256-460-0000-06	FOOD SERVICE FOOD		7,344.28	
	VO# 139687	INV#	630340451	6,303.61	
			DENMARK FOOD SERVICE SUPPLIES		
	600-256-410-0000-07	FOOD SERVICE SUPPLIES		242.81	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES		242.80	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES		242.80	
	600-256-460-0000-07	FOOD SERVICE FOOD		1,858.40	
	600-256-460-0000-08	FOOD SERVICE FOOD		1,858.40	
	600-256-460-0000-10	FOOD SERVICE FOOD		1,858.40	
	VO# 139735	INV#	630338936	1,551.42	
			BEHS CULINARY ARTS		
	329-115-410-0000-01	CATE SUPPLIES		1,551.42	
509233	09/25/2025	830099 TIAA-CREF TRUST COMPANY, FSB			404.68
	VO# 139701	INV#	L BAILEY 9/25/25	404.68	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3279 (continued)					
			PAYROLL DEDUCTION		
	100-000-454-0001-00	ORP Retirement		260.15	
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS		144.53	
509234	09/25/2025	829268	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		1,541.15
	VO# 139513	INV#		731.48	
			CREATED FROM PR: 8157 TRUSTMAR		
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY		731.48	
	VO# 139611	INV#	SEPT 25	28.86	
			PAYROLL DEDUCTION		
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY		28.86	
	VO# 139666	INV#		780.81	
			CREATED FROM PR: 8181 TRUSTMAR		
	100-000-455-0016-00	TRUSTMARK INSURANCE COMPANY		780.81	
509235	09/25/2025	834139	EMPLOYEE VENDOR		500.00
	VO# 139702	INV#	SEPT 25 TRAVEL	500.00	
			TRAVEL		
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL		500.00	
509236	09/25/2025	765350	UPS DELIVERY SERVICE		11.76
	VO# 139712	INV#	0000A0W646375	11.76	
			SHIPPING		
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		11.76	
509237	09/25/2025	828744	WASHINGTON NATIONAL INSURANCE COMPANY		6,794.48
	VO# 139321	INV#	SEPT 25	14.62	
			PAYROLL DEDUCTION		
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.		14.62	
	VO# 139512	INV#		3,385.29	
			CREATED FROM PR: 8157 WASHINGT		
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.		3,385.29	
	VO# 139610	INV#		25.03	
			CREATED FROM PR: 8160 WASHINGT		
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.		25.03	
	VO# 139665	INV#		3,369.54	
			CREATED FROM PR: 8181 WASHINGT		
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.		3,369.54	
509238	09/25/2025	833301	XEROX CORPORATION		4,668.87
	VO# 139681	INV#	024275928	64.63	
			COPIER LEASE		
	100-254-323-0000-08	REPAIRS AND MAINTENANCE		32.32	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		32.31	
	VO# 139752	INV#	024258305	48.29	
			COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		48.29	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3279 (continued)					
VO#	139753	INV#	024258304		5.09
			COPIER LEASE		
100-254-323-0000-00		REPAIRS AND MAINTENANCE			5.09
VO#	139754	INV#	024258318		321.23
			COPIER LEASE		
100-254-323-0000-00		REPAIRS AND MAINTENANCE			321.23
VO#	139755	INV#	024258317		321.23
			COPIER LEASE		
100-254-323-0000-00		REPAIRS AND MAINTENANCE			321.23
VO#	139756	INV#	024258316		321.23
			COPIER LEASE		
100-254-323-0000-00		REPAIRS AND MAINTENANCE			321.23
VO#	139757	INV#	024258315		321.23
			COPIER LEASE		
100-254-323-0000-00		REPAIRS AND MAINTENANCE			321.23
VO#	139758	INV#	024258314		321.23
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			321.23
VO#	139759	INV#	024258313		321.23
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE			321.23
VO#	139760	INV#	024258301		206.57
			COPIER LEASE		
100-254-323-0000-02		REPAIRS AND MAINTENANCE			206.57
VO#	139761	INV#	024258302		206.57
			COPIER LEASE		
100-254-323-0000-02		REPAIRS AND MAINTENANCE			206.57
VO#	139762	INV#	024258303		206.57
			COPIER LEASE		
100-254-323-0000-02		REPAIRS AND MAINTENANCE			206.57
VO#	139763	INV#	024258319		441.31
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE			441.31
VO#	139764	INV#	024258320		298.09
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE			298.09
VO#	139765	INV#	024258306		878.59
			COPIER LEASE		
100-254-323-0000-07		REPAIRS AND MAINTENANCE			878.59
VO#	139766	INV#	024258307		97.67
			COPIER LEASE		
100-254-323-0000-07		REPAIRS AND MAINTENANCE			97.67
VO#	139767	INV#	024258308		77.17

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3279 (continued)					
		COPIER LEASE			
	100-254-323-0000-08	REPAIRS AND MAINTENANCE		38.59	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		38.58	
	VO# 139768	INV# 024258309		204.05	
		COPIER LEASE			
	100-254-323-0000-08	REPAIRS AND MAINTENANCE		102.03	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		102.02	
	VO# 139769	INV# 024258300		6.89	
		COPIER LEASE			
	243-254-323-0000-00	REPAIRS & MAINT.		6.89	
	CHECK RUN: 3279		NUMBER OF CHECKS:	60	129,921.99
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					129,921.99
			TOTAL NUMBER OF CHECKS:	219	808,475.23
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					808,475.23

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

_____ (DATE)

_____ (DATE)