CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
213313	09/02/2025	788498	EMPLOYEE VENDOR		75.00
	VO# 997381	INV#	CELL PHONE STIPEND BES	75.00	
	100-233-340-0300-13 CELL PHONE			75.00	
213314	09/02/2025	019900	AIG RETIREMENT		2,450.00
	VO# 997421	INV#	SC0RP401A JULY 2025	2,450.00	
	100-000-411-0002-00 ACCRUED STATE RETIREMENT			875.00	
	100-000-454-0090-00 AMERICAN GENERAL WITHHELD			1,575.00	
213315	09/02/2025	990896	EMPLOYEE VENDOR		50.00
	VO# 997353	INV#	CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE			50.00	
213316	09/02/2025	991464	EMPLOYEE VENDOR		50.00
	VO# 997348	INV#	CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE			50.00	
213317	09/02/2025	995735	ANGELA HOLDORF		1,500.00
	VO# 997441	INV#	OUT-OF-DISTRICT REFUND PP/ASAO	1,500.00	
	100-233-690-1001-56 REFUND - OUT OF DISTRICT TUITION			1,500.00	
213318	09/02/2025	784076	EMPLOYEE VENDOR		2,043.50
	VO# 997341	INV#	CELL PHONE STIPEND TRANSPORATION	75.00	
	100-255-340-0300-58 CELL PHONES			75.00	
	VO# 997418	INV#	REIMBURSEMENT BUS DRIVER TRAINING INSERVICE	1,968.50	
	100-255-410-0010-58 TRAN SUPPLIES/EQUIPMENT			1,968.50	
213319	09/02/2025	384640	EMPLOYEE VENDOR		288.98
	VO# 997347	INV#	CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE			50.00	
	VO# 997426	INV#	AUGUST 2025 TRAVEL IN DISTRICT	122.50	
	100-211-332-0002-56 HEARING OFFICERS TRAVEL			122.50	
	VO# 997427	INV#	08/19/25 TRAVEL COLUMBIA, SC	116.48	
	100-211-332-0002-56 HEARING OFFICERS TRAVEL			116.48	
213320	09/02/2025	992634	ASIFLEX		8,480.95
	VO# 997324	INV#	PR-4 CREATED FROM PR: 50231 *DEPCARE	512.35	
	100-000-456-0054-00 PART 125 DEPENDENT CARE WITHHOLDING			512.35	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	VO# 997325	INV#	PR-4	7,636.00	
			CREATED FROM PR: 50231 *MSPEND		
	100-000-456-0055-00 PART 125 MEDICAL SPENDING WITHHOLD			7,636.00	
	VO# 997326	INV#	PR-4	134.86	
			CREATED FROM PR: 50231 *ADMFEE		
	100-000-456-0065-00 PART 125 ADMIN FEE WITHHOLDING			134.86	
	VO# 997327	INV#	PR-4	197.74	
			CREATED FROM PR: 50231 *HSA		
	100-000-456-0055-00 PART 125 MEDICAL SPENDING WITHHOLD			197.74	
213321	09/02/2025	043200	EMPLOYEE VENDOR		75.00
	VO# 997394	INV#	CELL PHONE STIPEND	75.00	
			BCE		
	100-233-340-0300-38 CELL PHONE			75.00	
213322	09/02/2025	783527	EMPLOYEE VENDOR		950.20
	VO# 997345	INV#	CELL PHONE STIPEND	100.00	
			COMMUNICATIONS		
	100-263-340-0300-59 CELL PHONE			100.00	
	VO# 997403	INV#	07/19-07/24/25 TRAVEL	850.20	
			WASHINGTON DC		
	100-263-332-0000-59 TRAVEL / CONFERENCE			850.20	
213323	09/02/2025	991258	EMPLOYEE VENDOR		75.00
	VO# 997366	INV#	CELL PHONE STIPEND	75.00	
			FINANCE		
	100-252-340-0300-72 CELL PHONES			75.00	
213324	09/02/2025	992966	EMPLOYEE VENDOR		75.00
	VO# 997356	INV#	CELL PHONE STIPEND	75.00	
			TECHNOLOGY		
	100-266-340-0300-69 CELL PHONES			75.00	
213325	09/02/2025	784899	EMPLOYEE VENDOR		75.00
	VO# 997383	INV#	CELL PHONE STIPEND	75.00	
			NHE		
	100-233-340-0300-17 CELL PHONE			75.00	
213326	09/02/2025	995750	EMPLOYEE VENDOR		274.40
	VO# 997402	INV#	08/22-08/24/25 TRAVEL	274.40	
			CHARLESTON, SC		
	100-231-332-0008-50 BOE CONTINUING EDUCATION VC			274.40	
213327	09/02/2025	287175	EMPLOYEE VENDOR		78.00
	VO# 997408	INV#	08/21-08/24/25 TRAVEL	78.00	
			CHARLESTON SC		
	100-231-332-0006-50 BOE CONTINUING EDUCATION CG			78.00	
213328	09/02/2025	472821	EMPLOYEE VENDOR		100.00
	VO# 997340	INV#	CELL PHONE STIPEND	100.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
			HR		
	100-264-340-0300-55 CELL PHONES			100.00	
213329	09/02/2025	270723	EMPLOYEE VENDOR		50.00
	VO# 997335	INV#	CELL PHONE STIPEND	50.00	
			WAREHOUSE		
	100-257-340-0300-65 CELL PHONES			50.00	
213330	09/02/2025	789408	EMPLOYEE VENDOR		1,842.46
	VO# 997355	INV#	CELL PHONE STIPEND	100.00	
			SUPERINTENDENT		
	100-254-340-0300-50 CELL PHONES			100.00	
	VO# 997399	INV#	TRAVEL ALLOWANCE	1,250.00	
			MONTHLY		
	100-232-332-0005-50 TRAVEL ALLOW SUPERINT - IN DISTRICT			1,250.00	
	VO# 997442	INV#	08/22-08/24/25 TRAVEL	274.80	
			CHARLESTON, SC		
	100-232-332-0000-50 TRAVEL & CONFERENCE			274.80	
	VO# 997443	INV#	08/26-08/28/25 TRAVEL	217.66	
			COLUMBIA, SC		
	100-232-332-0000-50 TRAVEL & CONFERENCE			217.66	
213331	09/02/2025	424900	EMPLOYEE VENDOR		75.00
	VO# 997378	INV#	CELL PHONE STIPEND	75.00	
			HHS		
	100-233-340-0300-05 CELL PHONE			75.00	
213332	09/02/2025	787844	EMPLOYEE VENDOR		75.00
	VO# 997385	INV#	CELL PHONE STIPEND	75.00	
			TSA		
	100-233-340-0300-27 CELL PHONE			75.00	
213333	09/02/2025	181550	DARLINGTON HIGH SCHOOL		101,650.00
	VO# 997405	INV#	NON REV SPORTS	101,650.00	
			DHS		
	100-426-710-0000-30 NON REVENUE SPORTS			101,650.00	
213334	09/02/2025	181500	DARLINGTON MIDDLE SCHOOL		21,650.00
	VO# 997404	INV#	NON REV SPORTS	21,650.00	
			DMS		
	100-426-710-0000-31 NON REVENUE SPORTS			21,650.00	
213335	09/02/2025	992380	EMPLOYEE VENDOR		75.00
	VO# 997337	INV#	CELL PHONE STIPEND	75.00	
			FOOD SERVICE		
	600-256-340-0300-68 COMMUNICATIONS			75.00	
213336	09/02/2025	791978	Christopher L Dixon		50.00
	VO# 997359	INV#	CELL PHONE STIPEND	50.00	
			TRANSPORTATION		

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	100-255-340-0300-58 CELL PHONES		50.00	
213337	09/02/2025	648760 EMPLOYEE VENDOR		50.00
	VO# 997343	INV# CELL PHONE STIPEND TRANSPORATION	50.00	
	100-255-340-0300-58 CELL PHONES		50.00	
213338	09/02/2025	785771 EMPLOYEE VENDOR		361.46
	VO# 997406	INV# 07/20-07/23/25 WINSTON-SALEM, NC	361.46	
	100-224-332-0000-33 PROFESSIONAL DEVELOPMENT - STAFF		361.46	
213339	09/02/2025	994086 EMPLOYEE VENDOR		400.00
	VO# 997397	INV# TRAVEL ALLOWANCE MONTHLY	400.00	
	100-263-332-9950-50 BUSINESS ENG CORD - TRAVEL / CONF		400.00	
213340	09/02/2025	992166 EMPLOYEE VENDOR		50.00
	VO# 997351	INV# CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE		50.00	
213341	09/02/2025	992564 EMPLOYEE VENDOR		116.90
	VO# 997407	INV# 08/22/25 TRAVEL COLUMBIA, SC	116.90	
	100-266-332-0003-69 TECH TRAVEL		116.90	
213342	09/02/2025	786282 EMPLOYEE VENDOR		75.00
	VO# 997386	INV# CELL PHONE STIPEND DHS	75.00	
	100-233-340-0300-30 CELL PHONE		75.00	
213343	09/02/2025	352000 EMPLOYEE VENDOR		75.00
	VO# 997328	INV# CELL PHONE STIPEND TECHNOLOGY	75.00	
	100-266-340-0300-69 CELL PHONES		75.00	
213344	09/02/2025	789016 EMPLOYEE VENDOR		50.00
	VO# 997360	INV# CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE		50.00	
213345	09/02/2025	994716 EMPLOYEE VENDOR		236.20
	VO# 997409	INV# 08/22-08/24/25 TRAVEL CHARLESTON SC	236.20	
	100-231-332-0003-50 BOE CONTINUING EDUCATION AG		236.20	
213346	09/02/2025	784442 HARTSVILLE HIGH SCHOOL		101,900.00
	VO# 997412	INV# NON-REVENUE SPORTS HHS	101,900.00	
	100-426-710-0000-05 NON REVENUE SPORTS		101,900.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
213347	09/02/2025	314600	HARTSVILLE MIDDLE SCHOOL		24,900.00
	VO# 997411	INV#	NON-REVENUE SPORTS HMS	24,900.00	
	100-426-710-0000-04 NON REVENUE SPORTS			24,900.00	
213348	09/02/2025	990640	EMPLOYEE VENDOR		229.00
	VO# 997410	INV#	08/22-08/24/25 TRAVEL CHARLESTON SC	229.00	
	100-231-332-0007-50 BOE CONTINUING EDUCATION WH			229.00	
213349	09/02/2025	790270	EMPLOYEE VENDOR		75.00
	VO# 997365	INV#	CELL PHONE STIPEND OP/MAIN	75.00	
	100-254-340-0300-62 CELL PHONES			75.00	
213350	09/02/2025	789104	EMPLOYEE VENDOR		50.00
	VO# 997342	INV#	CELL PHONE STIPEND TRANSPORATION	50.00	
	100-255-340-0300-58 CELL PHONES			50.00	
213351	09/02/2025	365650	INTERNAL REVENUE SERVICE		41.56
	VO# 997452	INV#	247-33-4773 PR-4	41.56	
	100-000-455-0048-00 IRS & STATE TAX GARNISH/LEVY			41.56	
213352	09/02/2025	786795	EMPLOYEE VENDOR		50.00
	VO# 997329	INV#	CELL PHONE STIPEND TECHNOLOGY	50.00	
	100-266-340-0300-69 CELL PHONES			50.00	
213353	09/02/2025	255275	EMPLOYEE VENDOR		75.00
	VO# 997376	INV#	CELL PHONE STIPEND CIA	75.00	
	100-221-340-0300-63 CELL PHONES			75.00	
213354	09/02/2025	787490	EMPLOYEE VENDOR		75.00
	VO# 997391	INV#	CELL PHONE STIPEND DCIS/DCVA	75.00	
	100-233-340-0300-35 CELL PHONE			75.00	
213355	09/02/2025	789427	EMPLOYEE VENDOR		75.00
	VO# 997372	INV#	CELL PHONE STIPEND TITLE 1	75.00	
	100-221-340-0300-54 CELL PHONES			75.00	
213356	09/02/2025	995735	JERRY WELCH		756.00
	VO# 997440	INV#	OUT-OF-DISTRICT REFUND PP/ASAO	756.00	
	100-233-690-1001-56 REFUND - OUT OF DISTRICT TUITION			756.00	
213357	09/02/2025	786844	EMPLOYEE VENDOR		50.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	VO# 997332	INV#	CELL PHONE STIPEND MAINTENANCE 50.00	
	100-254-340-0300-62 CELL PHONES		50.00	
213358	09/02/2025	789485	EMPLOYEE VENDOR	75.00
	VO# 997331	INV#	CELL PHONE STIPEND TECHNOLOGY 75.00	
	100-266-340-0300-69 CELL PHONES		75.00	
213359	09/02/2025	994069	EMPLOYEE VENDOR	50.00
	VO# 997362	INV#	CELL PHONE STIPEND PP/ASAO 50.00	
	100-211-340-0300-56 CELL PHONE		50.00	
213360	09/02/2025	550200	EMPLOYEE VENDOR	50.00
	VO# 997352	INV#	CELL PHONE STIPEND PP/ASAO 50.00	
	100-211-340-0300-56 CELL PHONE		50.00	
213361	09/02/2025	791537	EMPLOYEE VENDOR	75.00
	VO# 997382	INV#	CELL PHONE STIPEND CES 75.00	
	100-233-340-0300-15 CELL PHONE		75.00	
213362	09/02/2025	786324	EMPLOYEE VENDOR	75.00
	VO# 997377	INV#	CELL PHONE STIPEND HMS 75.00	
	100-233-340-0300-04 CELL PHONE		75.00	
213363	09/02/2025	991460	EMPLOYEE VENDOR	50.00
	VO# 997361	INV#	CELL PHONE STIPEND PP/ASAO 50.00	
	100-211-340-0300-56 CELL PHONE		50.00	
213364	09/02/2025	991721	EMPLOYEE VENDOR	50.00
	VO# 997350	INV#	CELL PHONE STIPEND PP/ASAO 50.00	
	100-211-340-0300-56 CELL PHONE		50.00	
213365	09/02/2025	412800	LAMAR HIGH SCHOOL	93,800.00
	VO# 997413	INV#	NON-REVENUE SPORTS LHS 93,800.00	
	100-426-710-0000-06 NON REVENUE SPORTS		93,800.00	
213366	09/02/2025	991317	EMPLOYEE VENDOR	75.00
	VO# 997389	INV#	CELL PHONE STIPEND MHS 75.00	
	100-233-340-0300-33 CELL PHONE		75.00	
213367	09/02/2025	992089	EMPLOYEE VENDOR	50.00
	VO# 997334	INV#	CELL PHONE STIPEND PP/ASAO 50.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	100-254-340-0300-62 CELL PHONES		50.00	
213368	09/02/2025	783340 EMPLOYEE VENDOR		75.00
	VO# 997392	INV# CELL PHONE STIPEND BRE	75.00	
	100-233-340-0300-36 CELL PHONE		75.00	
213369	09/02/2025	447000 EMPLOYEE VENDOR		75.00
	VO# 997330	INV# CELL PHONE STIPEND TECHNOLOGY	75.00	
	100-266-340-0300-69 CELL PHONES		75.00	
213370	09/02/2025	990888 EMPLOYEE VENDOR		50.00
	VO# 997349	INV# CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE		50.00	
213371	09/02/2025	447850 EMPLOYEE VENDOR		75.00
	VO# 997373	INV# CELL PHONE STIPEND PERSONNEL	75.00	
	100-264-340-0300-55 CELL PHONES		75.00	
213372	09/02/2025	994686 EMPLOYEE VENDOR		50.00
	VO# 997368	INV# CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE		50.00	
213373	09/02/2025	990992 EMPLOYEE VENDOR		50.00
	VO# 997344	INV# CELL PHONE STIPEND COMMUNICATIONS	50.00	
	100-263-340-0300-59 CELL PHONE		50.00	
213374	09/02/2025	993019 EMPLOYEE VENDOR		50.00
	VO# 997367	INV# CELL PHONE STIPEND TECHNOLOGY	50.00	
	100-266-340-0300-69 CELL PHONES		50.00	
213375	09/02/2025	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION		9.00
	VO# 997448	INV# 1717461 PR-4	9.00	
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING		9.00	
213376	09/02/2025	787186 EMPLOYEE VENDOR		50.00
	VO# 997358	INV# CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE		50.00	
213377	09/02/2025	995528 EMPLOYEE VENDOR		100.00
	VO# 997371	INV# CELL PHONE STIPEND CIA	100.00	
	100-221-340-0300-63 CELL PHONES		100.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
213378	09/02/2025	990528	EMPLOYEE VENDOR		50.00
	VO# 997363	INV#	CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE			50.00	
213379	09/02/2025	990380	EMPLOYEE VENDOR		299.90
	VO# 997354	INV#	CELL PHONE STIPEND PP/ASAO	50.00	
	100-213-340-0300-56 CELL PHONE			50.00	
	VO# 997414	INV#	AUGUST 2025 TRAVEL PP/ASAO	249.90	
	100-213-332-0000-56 HEALTH TRAVEL / CONFERENCE			249.90	
213380	09/02/2025	713000	EMPLOYEE VENDOR		75.00
	VO# 997388	INV#	CELL PHONE STIPEND SSEC	75.00	
	100-233-340-0300-32 CELL PHONE			75.00	
213381	09/02/2025	787145	PAUL E. BRYANT		620.00
	VO# 997401	INV#	AUGUST SECURITY AD ED ADULT ED	620.00	
	356-258-314-0000-64 SCHOOL RESOURCE OFFICER			620.00	
213382	09/02/2025	992232	EMPLOYEE VENDOR		100.00
	VO# 997336	INV#	CELL PHONE STIPEND FINANCE	100.00	
	100-252-340-0300-72 CELL PHONES			100.00	
213383	09/02/2025	784583	EMPLOYEE VENDOR		185.60
	VO# 997395	INV#	CELL PHONE STIPEND DCIT	75.00	
	100-233-340-0300-91 CELL PHONE			75.00	
	VO# 997417	INV#	08/14/25 TRAVEL COLUMBIA, SC	110.60	
	207-221-332-0004-91 TRAVEL & CONFERENCES			110.60	
213384	09/02/2025	788518	EMPLOYEE VENDOR		75.00
	VO# 997339	INV#	CELL PHONE STIPEND EXCEPTIONAL ED	75.00	
	100-223-340-0300-60 CELL PHONES			75.00	
213385	09/02/2025	786069	SC DEPT OF EMPLOYMENT & WORKFORCE		707.37
	VO# 997446	INV#	250-87-4776 PR-4	160.18	
	100-000-455-0046-00 SC EMPLOYMENT SECURITY COMMISION			160.18	
	VO# 997447	INV#	250-89-8338 PR-4	547.19	
	100-000-455-0046-00 SC EMPLOYMENT SECURITY COMMISION			547.19	
213386	09/02/2025	784873	SHALAH S SWEENEY		75.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	VO# 997375	INV#	CELL PHONE STIPEND	75.00
			CIA	
	100-221-340-0300-63 CELL PHONES			75.00
213387	09/02/2025	994540	EMPLOYEE VENDOR	50.00
	VO# 997364	INV#	CELL PHONE STIPEND	50.00
			PP/ASAO	
	100-211-340-0300-56 CELL PHONE			50.00
213388	09/02/2025	994478	EMPLOYEE VENDOR	50.00
	VO# 997338	INV#	CELL PHONE STIPEND	50.00
			FOOD SERVICE	
	600-256-340-0300-68 COMMUNICATIONS			50.00
213389	09/02/2025	790742	Heath G Shirey	75.00
	VO# 997380	INV#	CELL PHONE STIPEND	75.00
			SMS	
	100-233-340-0300-10 CELL PHONE			75.00
213390	09/02/2025	788556	EMPLOYEE VENDOR	500.00
	VO# 997346	INV#	CELL PHONE STIPEND	100.00
			PP/ASAO	
	100-211-340-0300-56 CELL PHONE			100.00
	VO# 997398	INV#	TRAVEL ALLOWANCE	400.00
			MONTHLY	
	100-232-332-0005-56 TRAVEL ALLOWANCE - IN DISTRICT			400.00
213391	09/02/2025	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT	866.76
	VO# 997449	INV#	2013DR2101135	315.00
			PR-4	
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING			315.00
	VO# 997450	INV#	2024DR1600771	383.10
			PR-4	
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING			383.10
	VO# 997451	INV#	2021DR1600540	168.66
			PR-4	
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING			168.66
213392	09/02/2025	672400	SPAULDING MIDDLE SCHOOL	18,550.00
	VO# 997416	INV#	NON-REVENUE SPORTS	18,550.00
			SMS	
	100-426-710-0000-10 NON REVENUE SPORTS			18,550.00
213393	09/02/2025	990100	STACEY-ANN WILLIAMS	400.00
	VO# 997424	INV#	25-26 TEACHER SUPPLY CH	400.00
			HHS	
	377-114-410-0000-50 TEACHER SUPPLIES			400.00
213394	09/02/2025	789337	EMPLOYEE VENDOR	75.00
	VO# 997390	INV#	CELL PHONE STIPEND	75.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
			JLC		
	100-233-340-0300-34 CELL PHONE			75.00	
213395	09/02/2025	782930	EMPLOYEE VENDOR		75.00
	VO# 997384	INV#	CELL PHONE STIPEND	75.00	
			PES		
	100-233-340-0300-18 CELL PHONE			75.00	
213396	09/02/2025	995767	EMPLOYEE VENDOR		258.60
	VO# 997420	INV#	08/22-08/24/25 TRAVEL	258.60	
			CHARLESTON, SC		
	100-231-332-0002-50 BOE CONTINUING EDUCATION VT			258.60	
213397	09/02/2025	994712	EMPLOYEE VENDOR		247.40
	VO# 997419	INV#	08/22-08/24/25 TRAVEL	247.40	
			CHARLESTON, SC		
	100-231-332-0005-50 BOE CONTINUING EDUCATION AT			247.40	
213398	09/02/2025	714510	TIAA-CREF AS AGENT FOR JPM		2,632.30
	VO# 997422	INV#	OMNI100680	2,632.30	
			JULY 2025		
	100-000-411-0002-00 ACCRUED STATE RETIREMENT			940.11	
	100-000-454-0092-00 TIAA-CREF WITHHELD			1,692.19	
213399	09/02/2025	346770	TIM HOWLE		50.00
	VO# 997357	INV#	CELL PHONE STIPEND	50.00	
			OP/MAIN		
	100-254-340-0300-62 CELL PHONES			50.00	
213400	09/02/2025	784907	EMPLOYEE VENDOR		50.00
	VO# 997370	INV#	CELL PHONE STIPEND	50.00	
			FINANCE		
	100-252-340-0300-72 CELL PHONES			50.00	
213401	09/02/2025	791696	Joseph H Tyner		50.00
	VO# 997374	INV#	CELL PHONE STIPEND	50.00	
			MAIN/OP		
	100-254-340-0300-62 CELL PHONES			50.00	
213402	09/02/2025	996014	TYNG GROUP, INC		2,771.25
	VO# 997439	INV#	1940	2,771.25	
			FINANCE		
	100-252-315-0002-72 FINANCIAL CONSULTANT			2,771.25	
213403	09/02/2025	791445	US DEPT. OF TREASURY/DEBT MANAGEMENT SER		217.86
	VO# 997453	INV#	WG2118790	217.86	
			PR-4		
	100-000-455-0048-00 IRS & STATE TAX GARNISH/LEVY			217.86	
213404	09/02/2025	787493	EMPLOYEE VENDOR		75.00
	VO# 997387	INV#	CELL PHONE STIPEND	75.00	
			DMS		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	100-233-340-0300-31 CELL PHONE			75.00	
213405	09/02/2025	788600 EMPLOYEE VENDOR			858.20
	VO# 997400	INV# 07/13-07/17/25 TRAVEL ASHEVILLE, NC		858.20	
	100-224-332-0000-33 PROFESSIONAL DEVELOPMENT - STAFF			858.20	
213406	09/02/2025	995944 EMPLOYEE VENDOR			100.00
	VO# 996537	INV# CELL PHONE STIPEND AUG PP/ASAO		50.00	
	100-211-340-0300-56 CELL PHONE			50.00	
	VO# 997396	INV# CELL PHONE STIPEND PP/ASAO		50.00	
	100-211-340-0300-56 CELL PHONE			50.00	
213407	09/02/2025	783544 EMPLOYEE VENDOR			75.00
	VO# 997369	INV# CELL PHONE STIPEND ADULT ED		75.00	
	100-224-340-0300-64 CELL PHONES			75.00	
213408	09/02/2025	996018 EMPLOYEE VENDOR			257.21
	VO# 997444	INV# REFUND PR-3 REVISED		109.08	
	100-000-455-0048-00 IRS & STATE TAX GARNISH/LEVY			109.08	
	VO# 997445	INV# REFUND PR-4		148.13	
	100-000-455-0048-00 IRS & STATE TAX GARNISH/LEVY			148.13	
213409	09/02/2025	786855 EMPLOYEE VENDOR			50.00
	VO# 997333	INV# CELL PHONE STIPEND MAINTENANCE		50.00	
	100-254-340-0300-62 CELL PHONES			50.00	
213410	09/02/2025	761125 EMPLOYEE VENDOR			75.00
	VO# 997393	INV# CELL PHONE STIPEND LSE		75.00	
	100-233-340-0300-37 CELL PHONE			75.00	
213411	09/02/2025	990844 EMPLOYEE VENDOR			75.00
	VO# 997379	INV# CELL PHONE STIPEND LHS		75.00	
	100-233-340-0300-06 CELL PHONE			75.00	
213412	09/02/2025	992900 EMPLOYEE VENDOR			146.80
	VO# 997425	INV# 06/10-06/11/25 TRAVEL COLUMBIA, SC		146.80	
	100-224-332-0000-33 PROFESSIONAL DEVELOPMENT - STAFF			146.80	
213413	09/05/2025	992857 ACADEMIC SUPPLIER			515.11
	VO# 997522	INV# ID134069 PP/ASAO	PO# 613075	370.70	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-211-410-0000-56 ATTN/SOC WORKERS SUPPLIES					125.17	
	100-211-410-0001-56 DEPUTY SUPT SUPPLIES					245.53	
	VO# 997523	INV#	ID134186 HHS	PO#	613097	57.54	
	100-128-410-0000-05 EH SUPPLES					57.54	
	VO# 997524	INV#	ID134168 HHS	PO#	613105	86.87	
	100-128-410-0000-05 EH SUPPLES					86.87	
213414	09/05/2025	019400	AFLAC				1,546.10
	VO# 997520	INV#	281800 AUGUST			1,546.10	
	100-000-455-0004-00 AFLAC INSURANCE WITHHOLDING					1,546.10	
213415	09/05/2025	019400	AFLAC				483.88
	VO# 997519	INV#	225058 AUGUST 2025 BUS			483.88	
	100-000-455-0100-00 AFLAC INS WITHHOLDING BUS DRIVERS					483.88	
213416	09/05/2025	994045	AMAZON CAPITAL SERVICES, INC.				1,087.77
	VO# 997525	INV#	1C76-R1T6-1J96 PP/ASAO	PO#	612943	240.66	
	100-211-410-0001-56 DEPUTY SUPT SUPPLIES					128.52	
	100-213-410-0000-56 HEALTH SUPPLIES					112.14	
	VO# 997526	INV#	1HT4-VH9W-1CXF LSE	PO#	612778	244.14	
	100-112-410-0801-37 ART SUPPLIES PRIMARY					244.14	
	VO# 997527	INV#	1DTW-6KTK-77YW LSE	PO#	612778	-16.19	
	100-112-410-0801-37 ART SUPPLIES PRIMARY					-16.19	
	VO# 997528	INV#	1H1N-WQRL-3T1Q LSE	PO#	612653	35.09	
	100-113-410-0710-37 ELEMENTARY SUPPLIES					35.09	
	VO# 997529	INV#	1QH1-RXNW-3Y9G HHS	PO#	612983	72.27	
	100-114-410-0721-05 LANGUAGE ARTS SUPPLIES					72.27	
	VO# 997530	INV#	19VD-PM9F-R3MD HHS	PO#	612758	42.12	
	100-114-410-0700-05 HIGH SCHOOL SUPPLIES					42.12	
	VO# 997531	INV#	1QHY-JPCL-XMFR HMS	PO#	613027	469.68	
	100-113-410-0092-04 MAGNET SUPPLIES					469.68	
213417	09/05/2025	023800	AMERISERVE INC				321.84
	VO# 997521	INV#	19324 JLC	PO#	613062	321.84	
	100-113-410-0710-34 ELEMENTARY SUPPLIES					321.84	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
213418	09/05/2025	991487	BEST ONE TIRE & SERVICE				2,234.82
	VO# 997537	INV#	4600001568	PO#	607328	2,234.82	
			TRANSPORTATOIN				
	870-254-323-0000-58 MAINTENANCE					2,234.82 A	
213419	09/05/2025	995305	BOWMAN CONSULTING GROUP LTD				7,552.50
	VO# 997532	INV#	499355			255.00	
			PROJECT# 430770-01-001				
	583-253-520-0000-91 CONSTRUCTION SERVICES - GREENHOUSE					255.00	
	VO# 997533	INV#	499182	PO#	605630	7,297.50	
			PROJ# 430155-01-001				
	564-253-395-0000-38 BCE A&E/SURVEY/INSPECTION FEES					7,297.50	
213420	09/05/2025	048140	BSN SPORTS				2,359.44
	VO# 997534	INV#	930881242	PO#	612509	2,359.44	
			DHS				
	580-271-410-1300-30 UNIFORMS - ATHLETICS					2,359.44	
213421	09/05/2025	115000	CAROLINA PRINTING SPORTS & TROPHY				160.00
	VO# 997545	INV#	76309	PO#	612955	160.00	
			EXC ED				
	100-122-410-0000-60 TMH SUPPLIES					160.00	
213422	09/05/2025	785181	CHAMPION EMBROIDERY & SCREEN PRINT				761.51
	VO# 997542	INV#	42720	PO#	612854	761.51	
			HR				
	100-264-410-0000-55 PERSONNEL SUPPLIES					761.51	
213423	09/05/2025	147750	COLONIAL LIFE AND ACCIDENT				544.98
	VO# 997541	INV#	71591060901356			544.98	
			E7159106 SEPT 2025				
	100-000-455-0019-00 COLONIAL LIFE					544.98	
213424	09/05/2025	172000	CURRICULUM ASSOCIATES, INC				34,344.00
	VO# 997539	INV#	90914355	PO#	612905	26,784.00	
			TECHNOLOGY				
	100-266-345-0063-69 TECHN MAINT RENEWALS-C&I					26,784.00	
	VO# 997540	INV#	10013420	PO#	613080	7,560.00	
			TECHNOLOGY				
	100-266-345-0063-69 TECHN MAINT RENEWALS-C&I					7,560.00	
213425	09/05/2025	196000	DICK BLICK COMPANY				690.79
	VO# 997535	INV#	5993150	PO#	612644	690.79	
			DHS				
	100-114-410-0801-30 ART SUPPLIES					690.79	
213426	09/05/2025	616900	DOMINION ENERGY				735.34
	VO# 997548	INV#	SVC DATES:07/22-08/21/25			735.34	
			MONTHLY UTILITIES				
	100-254-470-0023-05 OPER MAINT GAS					72.33	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	100-254-470-0023-17	OPER MAINT GAS			419.57	
	100-254-470-0023-33	OPER MAINT GAS			96.56	
	100-254-470-0023-35	OPER MAINT GAS			36.41	
	100-254-470-0023-62	OPER MAINT GAS			36.41	
	100-254-470-0023-64	OPER MAINT GAS			25.92	
	100-254-470-0099-62	OPER VACANT - UTILITIES			48.14	
213427	09/05/2025	792078	DUKE ENERGY PROGRESS			234,489.89
	VO# 997546	INV#	SVC DATES: 7/15-8/14/25 MONTHLY BILL		234,489.89	
	100-254-470-0020-04	OPER MAINT ELECTRICITY			22,244.19	
	100-254-470-0020-05	OPER MAINT ELECTRICITY			32,080.81	
	100-254-470-0020-06	OPER MAINT ELECTRICITY			14,526.67	
	100-254-470-0020-10	OPER MAINT ELECTRICITY			8,019.04	
	100-254-470-0020-13	OPER MAINT ELECTRICITY			6,940.21	
	100-254-470-0020-15	OPER MAINT ELECTRICITY			4,373.00	
	100-254-470-0020-17	OPER MAINT ELECTRICITY			8,611.82	
	100-254-470-0020-18	OPER MAINT ELECTRICITY			6,475.53	
	100-254-470-0020-27	OPER MAINT ELECTRICITY			6,981.48	
	100-254-470-0020-30	OPER MAINT ELECTRICITY			8,151.16	
	100-254-470-0020-31	OPER MAINT ELECTRICITY			21,196.69	
	100-254-470-0020-32	OPER MAINT ELECTRICITY			5,197.78	
	100-254-470-0020-33	OPER MAINT ELECTRICITY			9,939.14	
	100-254-470-0020-34	OPER MAINT ELECTRICITY			13,148.89	
	100-254-470-0020-35	OPER MAINT ELECTRICITY			5,705.14	
	100-254-470-0020-36	OPER MAINT ELECTRICITY			11,471.83	
	100-254-470-0020-38	OPER MAINT ELECTRICITY			6,114.07	
	100-254-470-0020-58	OPER MANT ELECTRICITY			0.00	
	100-254-470-0020-58	OPER MANT ELECTRICITY			475.03	
	100-254-470-0020-62	OPER MAINT ELECTRICITY			3,969.03	
	100-254-470-0020-63	OPER MAINT ELECTRICITY			404.63	
	100-254-470-0020-64	OPER MAINT ELECTRICITY			4,999.94	
	100-254-470-0020-72	OPER MAINT ELECTRICITY			8,881.40	
	100-254-470-0020-91	OPER MAINT ELECTRICITY			8,597.76	
	100-254-470-0020-92	OPER MAINT ELECTRICITY			0.00	
	100-254-470-0099-62	OPER VACANT - UTILITIES			15,984.65	
213428	09/05/2025	994152	FOLLETT CONTENT SOLUTIONS, LLC			336.16
	VO# 997550	INV#	608694 SMS	PO# 612800	336.16	
	100-222-430-0000-10	MEDIA BOOKS			336.16	
213429	09/05/2025	255025	FORMS AND SUPPLY, INC.			97.32
	VO# 997549	INV#	1660335-0 TSA	PO# 612933	97.32	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-112-410-0709-27 PRIMARY SUPPLIES					48.66	
	100-113-410-0710-27 ELEMENTARY SUPPLIES					48.66	
213430	09/05/2025	991471	GOPHER SPORTS				1,300.45
	VO# 997552	INV#	IN464155	PO#	612952	1,300.45	
			DHS				
	100-114-410-0770-30 PE SUPPLIES					1,300.45	
213431	09/05/2025	995956	GOTO COMMUNICATIONS, INC				2,031.98
	VO# 997551	INV#	IN7104181966			2,031.98	
			TECHNOLOGY				
	100-254-340-0000-38 OPER MAINT TELEPHONE					2,031.98	
213432	09/05/2025	171000	HAND2MIND, INC.				2,312.58
	VO# 997553	INV#	INV000413316	PO#	612166	2,312.58	
			TITLE 1				
	357-171-410-0003-63 CPG - SUPPLIES					2,312.58	
213433	09/05/2025	992509	KELLY SERVICES INC				270,805.63
	VO# 997555	INV#	5610684358			72,102.90	
			WEEK ENDING: 8/31/25				
	100-252-312-0000-72 STAFFING SERVICES DISTRIBUTION ACCT					72,102.90	
	VO# 997556	INV#	5610544944			70,263.76	
			WEEK ENDING 8/24/25				
	100-252-312-0000-72 STAFFING SERVICES DISTRIBUTION ACCT					70,263.76	
	VO# 997557	INV#	5610436829			64,944.69	
			WEEK ENDING 8/17/25				
	100-252-312-0000-72 STAFFING SERVICES DISTRIBUTION ACCT					64,944.69	
	VO# 997558	INV#	5610355487			63,494.28	
			WEEK ENDING 8/10/25				
	100-252-312-0000-72 STAFFING SERVICES DISTRIBUTION ACCT					63,494.28	
213434	09/05/2025	995960	LAMINATING AND BINDING SOLUTIONS, INC				2,244.99
	VO# 997559	INV#	382383	PO#	613065	2,244.99	
			NHE				
	100-113-410-0710-17 ELEMENTARY SUPPLIES					2,244.99	
213435	09/05/2025	994413	LEE ENTERPRISES ADVERTISING				130.00
	VO# 997560	INV#	770-000010533318			130.00	
			COMMUNICATIONS				
	100-263-440-0000-59 INFORM SERVICES PERIODICALS					130.00	
213436	09/05/2025	784925	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS				61,613.98
	VO# 997581	INV#	00345209152025			61,613.98	
			AUGUST 2025				
	100-000-455-0010-00 TRUSTMARK					61,613.98	
213437	09/05/2025	514400	NU-IDEA SCHOOL SUPPLY CO				409,348.44
	VO# 997583	INV#	1010040	PO#	611870	13,888.83	
			BCE				

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	564-253-540-0000-38 BCE FURNITURE					13,888.83	
	VO# 997584	INV# 1009894 BCE		PO# 611109		16,135.20	
	564-253-540-0000-38 BCE FURNITURE					16,135.20	
	VO# 997585	INV# 1009895 BCE		PO# 611110		22,053.52	
	564-253-540-0000-38 BCE FURNITURE					22,053.52	
	VO# 997586	INV# 3023757 BCE		PO# 611111		15,848.27	
	564-253-540-0000-38 BCE FURNITURE					15,848.27	
	VO# 997587	INV# 1009900 BCE		PO# 611113		13,750.50	
	564-253-540-0000-38 BCE FURNITURE					13,750.50	
	VO# 997588	INV# 3023758 BCE		PO# 611114		181,417.42	
	564-253-540-0000-38 BCE FURNITURE					181,417.42	
	VO# 997589	INV# 1009960 BCE		PO# 611464		25,617.64	
	564-253-540-0000-38 BCE FURNITURE					25,617.64	
	VO# 997590	INV# 1009958 BCE		PO# 611467		1,355.17	
	564-253-540-0000-38 BCE FURNITURE					1,355.17	
	VO# 997591	INV# 3023756 BCE		PO# 611108		119,281.89	
	564-253-540-0000-38 BCE FURNITURE					119,281.89	
213438	09/05/2025	544900 PEE DEE MENTAL HEALTH CENTER					35,000.00
	VO# 997547	INV# INVOICE #1 EXC ED				35,000.00	
	100-213-313-0000-56 MENTAL HEALTH SERVICES CONTRACTED					35,000.00 A	
213439	09/05/2025	785923 PEE DEE REGIONAL EMS, INC					12.00
	VO# 997562	INV# 36859 PP/ASAO		PO# 613084		12.00	
	100-213-410-0001-56 FIRST AID/CPR SUPPLIES					12.00	
213440	09/05/2025	562775 PRESENTATION SYSTEMS, INC.					377.73
	VO# 997563	INV# 15782 NHE		PO# 613005		377.73	
	100-113-410-0710-17 ELEMENTARY SUPPLIES					377.73	
213441	09/05/2025	787163 SC DEPT OF JUVENILE JUSTICE					751.36
	VO# 997570	INV# 2000645342 PP/ASAO				751.36	
	100-145-311-0001-56 HOMEBOUND DJJ					751.36	
213442	09/05/2025	617600 SC HIGH SCHOOL LEAGUE					789.00
	VO# 997566	INV# 25160		PO# 613004		789.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		HMS				
	100-271-640-0000-04	SCHSL--DUES & FEES MEMBERSHIP			789.00	
213443	09/05/2025	620400	SC SCHOOL BOARDS ASSOCIATION			990.00
	VO# 997572	INV#	10000412	PO# 613019	990.00	
			2025 BEYOND BASICS SUPERINTENDENT			
	100-231-332-0002-50	BOE CONTINUING EDUCATION VT			165.00	
	100-231-332-0003-50	BOE CONTINUING EDUCATION AG			165.00	
	100-231-332-0005-50	BOE CONTINUING EDUCATION AT			165.00	
	100-231-332-0006-50	BOE CONTINUING EDUCATION CG			165.00	
	100-231-332-0008-50	BOE CONTINUING EDUCATION VC			165.00	
	100-231-332-0009-50	BOE CONTINUING EDUCATION BB			165.00	
213444	09/05/2025	790652	SHEFFIELD TOWING			100.00
	VO# 997573	INV#	5308		100.00	
			SCSBIT CLAIM TOWING			
	100-001-935-0019-62	INSURANCE REIMBURSEMENT			100.00 A	
213445	09/05/2025	991449	SIGNS & TAGS, LLC			1,068.00
	VO# 997569	INV#	9076	PO# 612721	1,068.00	
			PES			
	100-112-410-0709-18	PRIMARY SUPPLIES			1,068.00	
213446	09/05/2025	677351	STANDARD INSURANCE COMPANY			15,798.53
	VO# 997567	INV#	AUGUST STATEMENT		15,798.53	
			006390130001			
	100-000-455-0015-00	SHORT TERM DISABILITY			15,798.53	
213447	09/05/2025	788494	STAPLES BUSINESS ADVANTAGE			3,691.97
	VO# 997571	INV#	6040094673	PO# 612958	915.28	
			PP/ASAO			
	100-213-410-0000-56	HEALTH SUPPLIES			915.28	
	VO# 997574	INV#	6040338450	PO# 613083	730.25	
			HMS			
	100-113-410-0092-04	MAGNET SUPPLIES			644.99	
	100-113-410-0731-04	SCIENCE SUPPLIES			42.63	
	100-113-410-0740-04	SOCIAL STUDIES SUPPLIES			42.63	
	VO# 997575	INV#	6039856750	PO# 612923	821.53	
			EXC ED			
	203-223-410-0000-60	SUPPLIES			821.53	
	VO# 997576	INV#	6040355305	PO# 612757	767.77	
			HHS			
	100-114-410-0700-05	HIGH SCHOOL SUPPLIES			767.77	
	VO# 997578	INV#	6041071619	PO# 613016	225.80	
			SMS			
	100-113-410-0710-10	ELEMENTARY SUPPLIES			35.36	
	100-233-410-0000-10	SCHOOL ADMIN SUPPLIES			190.44	
	VO# 997579	INV#	6040480817	PO# 613059	231.34	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		NHE				
	100-113-410-0710-17 ELEMENTARY SUPPLIES				231.34	
213448	09/05/2025	995321 STEPHANIE SNEED				700.00
	VO# 997565	INV# 8/7-9/18/25 ART CLASSES			700.00	
		EXC ED				
	221-114-313-0024-54 STUDENT SERVICES				700.00	
213449	09/05/2025	789151 STEVE WEISS MUSIC, INC.				1,870.95
	VO# 997568	INV# INV1386782.1	PO#	612756	1,870.95	
		HHS				
	100-271-410-7700-05 LARGE BAND EQUIPMENT < $5000				1,870.95	
213450	09/05/2025	754800 WEST MUSIC CO, INC				381.85
	VO# 997582	INV# SI2550968	PO#	613066	381.85	
		NHE				
	100-112-410-0800-17 MUSIC SUPPLIES				381.85	
213451	09/11/2025	992341 EMPLOYEE VENDOR				423.50
	VO# 997882	INV# AUGUST 2025 TRAVEL			423.50	
		IN DISTRICT				
	100-266-332-0003-69 TECH TRAVEL				423.50	
213452	09/11/2025	783527 EMPLOYEE VENDOR				145.95
	VO# 997890	INV# AUGUST 2025 TRAVEL			39.97	
		IN DISTRICT				
	100-262-332-0000-59 INFORM SERVICES TRAVEL				39.97	
	VO# 997891	INV# 8/28/25 TRAVEL			105.98	
		WEST COLUMBIA, SC				
	100-263-332-0000-59 TRAVEL / CONFERENCE				105.98	
213453	09/11/2025	785179 Deidra R Bowden				123.90
	VO# 997883	INV# 09/04/25 TRAVEL			123.90	
		COLUMBIA, SC				
	395-212-332-0000-63 GUIDANCE TRAVEL				123.90	
213454	09/11/2025	992966 EMPLOYEE VENDOR				472.36
	VO# 997884	INV# REIMBURSEMENT			59.36	
		TOOLS TO MOUNT PHONES AT BCE				
	100-266-445-0000-69 TECHNOLOGY SUPPLIES				59.36	
	VO# 997887	INV# AUGUST 2025 TRAVEL			413.00	
		IN DISTRICT				
	100-266-332-0003-69 TECH TRAVEL				413.00	
213455	09/11/2025	995689 C & P IMAGES, INC.				356.24
	VO# 997927	INV# 5781	PO#	613253	356.24	
		DCIS				
	100-114-410-0000-35 SUPPLIES				356.24	
213456	09/11/2025	995364 EMPLOYEE VENDOR				64.19
	VO# 997893	INV# AUGUST 2025 TRAVEL			64.19	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
		IN DISTRICT		
	100-262-332-0000-59	INFORM SERVICES TRAVEL	64.19	
213457	09/11/2025	792239 Elizabeth E Carnes		241.50
	VO# 997892	INV# AUGUST 2025 TRAVEL	241.50	
		IN DISTRICT		
	600-256-332-0000-68	FOOD SERVICE TRAVEL	241.50	
213458	09/11/2025	785245 EMPLOYEE VENDOR		8.82
	VO# 997888	INV# AUGUST 2025 TRAVEL	8.82	
		IN DISTRICT		
	100-125-332-0000-60	HI TRAVEL	8.82	
213459	09/11/2025	785188 EMPLOYEE VENDOR		38.90
	VO# 997926	INV# AUGUST 2025 TRAVEL	38.90	
		IN DISTRICT		
	100-233-332-0000-38	TRAVEL / CONFERENCE	38.90	
213460	09/11/2025	787844 EMPLOYEE VENDOR		43.40
	VO# 997894	INV# AUGUST 2025 TRAVEL	43.40	
		IN DISTRICT		
	100-233-332-0000-27	TRAVEL / CONFERENCE	43.40	
213461	09/11/2025	792247 EMPLOYEE VENDOR		42.00
	VO# 997895	INV# AUGUST 2025 TRAVEL	42.00	
		IN DISTRICT		
	100-233-332-0000-27	TRAVEL / CONFERENCE	42.00	
213462	09/11/2025	256600 EMPLOYEE VENDOR		89.95
	VO# 997902	INV# AUGUST 2025 TRAVEL	89.95	
		IN DISTRICT		
	100-221-332-0024-54	ESOL/INTERVENTIONIST/SPEC COOR TRAV	89.95	
213463	09/11/2025	992166 EMPLOYEE VENDOR		82.60
	VO# 997897	INV# AUGUST 2025 TRAVEL	82.60	
		IN DISTRICT		
	100-211-332-0000-56	ATTN/SOC WORKERS TRAVEL	82.60	
213464	09/11/2025	992564 EMPLOYEE VENDOR		313.60
	VO# 997896	INV# AUGUST 2025 TRAVEL	313.60	
		IN DISTRICT		
	100-266-332-0003-69	TECH TRAVEL	313.60	
213465	09/11/2025	787539 EMPLOYEE VENDOR		120.40
	VO# 997904	INV# 9/4/25 TRAVEL	120.40	
		COLUMBIA, SC		
	395-212-332-0000-63	GUIDANCE TRAVEL	120.40	
213466	09/11/2025	789016 EMPLOYEE VENDOR		24.50
	VO# 997886	INV# AUGUST 2025 TRAVEL	24.50	
		IN DISTRICT		
	201-188-332-0025-54	TRAVEL - FAMILY SCHOOL FACILITATOR	24.50	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
213467	09/11/2025	789358	EMPLOYEE VENDOR		109.90
	VO# 997899	INV#	09/04/25 TRAVEL	109.90	
			COLUMBIA, SC		
	395-212-332-0000-63 GUIDANCE TRAVEL			109.90	
213468	09/11/2025	992689	EMPLOYEE VENDOR		522.90
	VO# 997903	INV#	AUGUST 2025 TRAVEL	522.90	
			IN DISTRICT		
	100-266-332-0003-69 TECH TRAVEL			522.90	
213469	09/11/2025	087600	EMPLOYEE VENDOR		202.50
	VO# 997885	INV#	REIMBURSEMENT	202.50	
			FOOTBALL SHOES		
	581-271-410-1300-10 UNIFORMS - ATHLETICS			202.50	
213470	09/11/2025	994168	EMPLOYEE VENDOR		448.70
	VO# 997906	INV#	AUGUST 2025 TRAVEL	448.70	
			IN DISTRICT		
	100-266-332-0003-69 TECH TRAVEL			448.70	
213471	09/11/2025	789485	EMPLOYEE VENDOR		25.00
	VO# 997917	INV#	REIMBURSEMENT	25.00	
			ITEMS FOR INSTALLATION OF FAX MACHINE		
	100-266-445-0000-69 TECHNOLOGY SUPPLIES			25.00	
213472	09/11/2025	995302	KAYLA HELMING		240.00
	VO# 997901	INV#	AUGUST ADULT ED SRO	240.00	
			ADULT ED		
	356-258-314-0000-64 SCHOOL RESOURCE OFFICER			240.00	
213473	09/11/2025	991460	EMPLOYEE VENDOR		44.03
	VO# 997898	INV#	AUGUST 2025 TRAVEL	44.03	
			IN DISTRICT		
	201-188-332-0025-54 TRAVEL - FAMILY SCHOOL FACILITATOR			44.03	
213474	09/11/2025	994111	EMPLOYEE VENDOR		438.69
	VO# 997929	INV#	AUGUST 2025 TRAVEL	438.69	
			IN DISTRICT		
	100-266-332-0003-69 TECH TRAVEL			438.69	
213475	09/11/2025	788942	EMPLOYEE VENDOR		106.40
	VO# 997928	INV#	9/4/25 TRAVEL	106.40	
			COLUMBIA, SC		
	395-212-332-0000-63 GUIDANCE TRAVEL			106.40	
213476	09/11/2025	782744	EMPLOYEE VENDOR		105.70
	VO# 997907	INV#	09/04/25 TRAVEL	105.70	
			COLUMBIA, SC		
	395-212-332-0000-63 GUIDANCE TRAVEL			105.70	
213477	09/11/2025	462170	EMPLOYEE VENDOR		150.01

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	VO# 997889	INV#	AUGUST 2025 TRAVEL IN DISTRICT	150.01	
	100-126-332-0000-60 SH TRAVEL			150.01	
213478	09/11/2025	995993	LOLA H. ROBINSON		240.00
	VO# 997900	INV#	AUGUST ADULT ED SRO ADULT ED	240.00	
	356-258-314-0000-64 SCHOOL RESOURCE OFFICER			240.00	
213479	09/11/2025	447000	EMPLOYEE VENDOR		103.60
	VO# 997913	INV#	AUGUST 2025 TRAVEL IN DISTRICT	103.60	
	100-266-332-0003-69 TECH TRAVEL			103.60	
213480	09/11/2025	787339	EMPLOYEE VENDOR		145.95
	VO# 997905	INV#	AUGUST 2025 TRAVEL IN DISTRICT	145.95	
	100-221-332-0008-63 TRAVEL-COORD ARTS/INNOV PROGRAMS			145.95	
213481	09/11/2025	995024	EMPLOYEE VENDOR		24.08
	VO# 997910	INV#	AUGUST 2025 TRAVEL IN DISTRICT	24.08	
	203-127-332-0000-60 TRAVEL			24.08	
213482	09/11/2025	990992	EMPLOYEE VENDOR		118.93
	VO# 997912	INV#	AUGUST 2025 TRAVEL IN DISTRICT	118.93	
	100-262-332-0000-59 INFORM SERVICES TRAVEL			118.93	
213483	09/11/2025	993019	EMPLOYEE VENDOR		326.90
	VO# 997909	INV#	AUGUST 2025 TRAVEL IN DISTRICT	326.90	
	100-266-332-0003-69 TECH TRAVEL			326.90	
213484	09/11/2025	991069	EMPLOYEE VENDOR		52.78
	VO# 997911	INV#	AUGUST 2025 TRAVEL IN DISTRICT	52.78	
	100-221-332-2009-63 TRAVEL GT A.L.E.R.T.			52.78	
213485	09/11/2025	791652	Marilyn M Nelson		59.92
	VO# 997914	INV#	09/04/25 TRAVEL COLUMBIA, SC	59.92	
	395-212-332-0000-63 GUIDANCE TRAVEL			59.92	
213486	09/11/2025	995528	EMPLOYEE VENDOR		75.81
	VO# 997915	INV#	AUGUST 2025 TRAVEL IN DISTRICT	75.81	
	100-221-332-0003-63 CONFERENCE TRAVEL - DISTRICT			75.81	
213487	09/11/2025	995826	EMPLOYEE VENDOR		423.78
	VO# 997916	INV#	AUGUST 2025 TRAVEL IN DISTRICT	423.78	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	100-266-332-0003-69 TECH TRAVEL			423.78	
213488	09/11/2025	992952 EMPLOYEE VENDOR			292.25
	VO# 997923	INV# AUGUST 2025 TRAVEL IN DISTRICT		292.25	
	100-266-332-0003-69 TECH TRAVEL			292.25	
213489	09/11/2025	784873 SHALAH S SWEENEY			161.42
	VO# 997924	INV# AUGUST 2025 TRAVEL IN DISTRICT		161.42	
	100-114-332-0004-63 TRAVEL-COORD			161.42	
213490	09/11/2025	425077 EMPLOYEE VENDOR			160.51
	VO# 997908	INV# AUGUST 2025 TRAVEL IN DISTRICT		160.51	
	100-221-332-0000-63 INSTRUCTIONAL TECH COACHES TRAVEL			160.51	
213491	09/11/2025	788556 EMPLOYEE VENDOR			116.48
	VO# 997920	INV# 9/3/25 TRAVEL COLUMBIA, SC		116.48	
	100-211-332-0001-56 DEPUTY SUPT TRAVEL / CONFERENCE			116.48	
213492	09/11/2025	787498 EMPLOYEE VENDOR			290.15
	VO# 997921	INV# AUGUST 2025 TRAVEL IN DISTRICT		290.15	
	100-221-332-2007-63 TRAVEL-ASSESSMENT COORD			290.15	
213493	09/11/2025	785775 EMPLOYEE VENDOR			33.90
	VO# 997922	INV# AUGUST 2025 TRAVEL IN DISTRICT		33.90	
	100-212-332-0000-27 GUIDANCE TRAVEL			33.90	
213494	09/11/2025	672400 SPAULDING MIDDLE SCHOOL			360.00
	VO# 997919	INV# 25234 REIMBURSEMENT FOR SCHSL MEMBERSHIP DUES		360.00	
	100-271-640-0000-10 SCHSL--DUES & FEES MEMBERSHIP			360.00	
213495	09/11/2025	714803 EMPLOYEE VENDOR			190.89
	VO# 997925	INV# AUGUST 2025 TRAVEL IN DISTRICT		190.89	
	100-221-332-0002-63 TRAVEL IN DISTRICT-ASST SUPT			190.89	
213496	09/11/2025	785171 EMPLOYEE VENDOR			42.00
	VO# 997918	INV# AUGUST 2025 TRAVEL IN DISTRICT		42.00	
	100-233-332-0000-30 TRAVEL / CONFERENCE			42.00	
213497	09/11/2025	994269 CULINARY DEPOT			36,119.22
	VO# 997843	INV# 3390106 Pass thru warmer	PO# 611137	36,119.22	
	600-256-540-0000-31 FOOD SERVICE EQUIPMENT			36,119.22	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
213498	09/11/2025	992359 GORDON FOOD SERVICE		278,852.27
VO# 997602	INV# 9025894717	PO# 612542	7,890.46	
	Food Services			
600-256-460-0000-04 FOOD SERVICE FOOD			7,890.46	
VO# 997603	INV# 9025894732	PO# 612542	8,322.47	
	Food Services			
600-256-460-0000-05 FOOD SERVICE FOOD			8,322.47	
VO# 997604	INV# 9025894191	PO# 612542	2,249.46	
	Food Services			
600-256-460-0000-06 FOOD SERVICE FOOD			2,249.46	
VO# 997605	INV# 9025894190	PO# 612542	3,425.55	
	Food Services			
600-256-460-0000-10 FOOD SERVICE FOOD			3,425.55	
VO# 997606	INV# 9025894186	PO# 612542	5,031.62	
	Food Services			
600-256-460-0000-13 FOOD SERVICE FOOD			5,031.62	
VO# 997607	INV# 9025894715	PO# 612542	3,410.76	
	Food Services			
600-256-460-0000-15 FOOD SERVICE FOOD			3,410.76	
VO# 997608	INV# 9025903994	PO# 612542	5,648.10	
	Food Services			
600-256-460-0000-17 FOOD SERVICE FOOD			5,648.10	
VO# 997609	INV# 9025894187	PO# 612542	5,161.84	
	Food Services			
600-256-460-0000-18 FOOD SERVICE FOOD			5,161.84	
VO# 997610	INV# 9025894714	PO# 612542	4,064.41	
	Food Services			
600-256-460-0000-27 FOOD SERVICE FOOD			4,064.41	
VO# 997611	INV# 9025904000	PO# 612542	8,490.74	
	Food Services			
600-256-460-0000-30 FOOD SERVICE FOOD			8,490.74	
VO# 997612	INV# 9025894189	PO# 612542	8,975.87	
	Food Services			
600-256-460-0000-31 FOOD SERVICE FOOD			8,975.87	
VO# 997613	INV# 9025894727	PO# 612542	3,030.10	
	Food Services			
600-256-460-0000-32 FOOD SERVICE FOOD			3,030.10	
VO# 997614	INV# 9025903950	PO# 612542	3,009.74	
	Food Services			
600-256-460-0000-33 FOOD SERVICE FOOD			3,009.74	
VO# 997615	INV# 9025903954	PO# 612542	6,682.69	
	Food Services			
600-256-460-0000-34 FOOD SERVICE FOOD			6,682.69	
VO# 997616	INV# 9025903961	PO# 612542	39.28	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		Food Services				
	600-256-460-0000-34	FOOD SERVICE FOOD			39.28	
	VO# 997617	INV# 9025894728	PO#	612542	9,958.89	
		Food Services				
	600-256-460-0000-36	FOOD SERVICE FOOD			9,958.89	
	VO# 997618	INV# 9025894729	PO#	612542	117.84	
		Food Services				
	600-256-460-0000-36	FOOD SERVICE FOOD			117.84	
	VO# 997619	INV# 9025894185	PO#	612542	8,352.82	
		Food Services				
	600-256-460-0000-37	FOOD SERVICE FOOD			8,352.82	
	VO# 997620	INV# 9026009119	PO#	612542	1,036.84	
		Food Services				
	600-256-460-0000-38	FOOD SERVICE FOOD			1,036.84	
	VO# 997621	INV# 9026009098	PO#	612542	7,432.88	
		Food Services				
	600-256-460-0000-38	FOOD SERVICE FOOD			7,432.88	
	VO# 997622	INV# 9026418987	PO#	612542	6,596.51	
		Food Services				
	600-256-460-0000-38	FOOD SERVICE FOOD			6,596.51	
	VO# 997623	INV# 9026418990	PO#	612542	273.06	
		Food Services				
	600-256-460-0000-38	FOOD SERVICE FOOD			273.06	
	VO# 997624	INV# 9026404601	PO#	612542	618.61	
		Food Services				
	600-256-460-0000-37	FOOD SERVICE FOOD			618.61	
	VO# 997625	INV# 9026404600	PO#	612542	4,477.64	
		Food Services				
	600-256-460-0000-37	FOOD SERVICE FOOD			4,477.64	
	VO# 997626	INV# 9026405247	PO#	612542	5,302.21	
		Food Services				
	600-256-460-0000-36	FOOD SERVICE FOOD			5,302.21	
	VO# 997627	INV# 9026418967	PO#	612542	4,885.68	
		Food Services				
	600-256-460-0000-34	FOOD SERVICE FOOD			4,885.68	
	VO# 997628	INV# 9026418970	PO#	612542	203.58	
		Food Services				
	600-256-460-0000-34	FOOD SERVICE FOOD			203.58	
	VO# 997629	INV# 9026405240	PO#	612542	2,906.99	
		Food Services				
	600-256-460-0000-32	FOOD SERVICE FOOD			2,906.99	
	VO# 997630	INV# 9026418950	PO#	612542	2,713.02	
		Food Services				
	600-256-460-0000-33	FOOD SERVICE FOOD			2,713.02	
	VO# 997631	INV# 9026156982	PO#	612542	9,152.40	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		Food Services				
	600-256-460-0000-31	FOOD SERVICE FOOD			9,152.40	
	VO# 997632	INV# 9026404606		PO# 612542	10,622.84	
		Food Services				
	600-256-460-0000-31	FOOD SERVICE FOOD			10,622.84	
	VO# 997633	INV# 9026418979		PO# 612542	4,689.49	
		Food Services				
	600-256-460-0000-30	FOOD SERVICE FOOD			4,689.49	
	VO# 997634	INV# 9026418981		PO# 612542	502.44	
		Food Services				
	600-256-460-0000-30	FOOD SERVICE FOOD			502.44	
	VO# 997635	INV# 9026405243		PO# 612542	2,045.43	
		Food Services				
	600-256-460-0000-27	FOOD SERVICE FOOD			2,045.43	
	VO# 997636	INV# 9026404605		PO# 612542	4,492.63	
		Food Services				
	600-256-460-0000-18	FOOD SERVICE FOOD			4,492.63	
	VO# 997637	INV# 9026405249		PO# 612542	4,755.49	
		Food Services				
	600-256-460-0000-17	FOOD SERVICE FOOD			4,755.49	
	VO# 997638	INV# 9026405242		PO# 612542	188.12	
		Food Services				
	600-256-460-0000-17	FOOD SERVICE FOOD			188.12	
	VO# 997639	INV# 9026405241		PO# 612542	2,044.02	
		Food Services				
	600-256-460-0000-15	FOOD SERVICE FOOD			2,044.02	
	VO# 997640	INV# 9026404603		PO# 612542	3,156.54	
		Food Services				
	600-256-460-0000-13	FOOD SERVICE FOOD			3,156.54	
	VO# 997641	INV# 9026156973		PO# 612542	2,747.83	
		Food Services				
	600-256-460-0000-10	FOOD SERVICE FOOD			2,747.83	
	VO# 997642	INV# 9026404607		PO# 612542	3,398.28	
		Food Services				
	600-256-460-0000-10	FOOD SERVICE FOOD			3,398.28	
	VO# 997643	INV# 9026404602		PO# 612542	3,034.97	
		Food Services				
	600-256-460-0000-06	FOOD SERVICE FOOD			3,034.97	
	VO# 997644	INV# 9026405246		PO# 612542	8,566.62	
		Food Services				
	600-256-460-0000-05	FOOD SERVICE FOOD			8,566.62	
	VO# 997645	INV# 9026405244		PO# 612542	10,092.29	
		Food Services				
	600-256-460-0000-04	FOOD SERVICE FOOD			10,092.29	
	VO# 997646	INV# 9026157195		PO# 612542	6,459.36	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		Food Services				
	600-256-460-0000-04	FOOD SERVICE FOOD				6,459.36
	VO# 997647	INV# 9026157190		PO# 612542		7,044.03
		Food Services				
	600-256-460-0000-05	FOOD SERVICE FOOD				7,044.03
	VO# 997648	INV# 9026157191		PO# 612542		224.16
		Food Services				
	600-256-460-0000-05	FOOD SERVICE FOOD				224.16
	VO# 997649	INV# 9026156974		PO# 612542		2,785.64
		Food Services				
	600-256-460-0000-06	FOOD SERVICE FOOD				2,785.64
	VO# 997650	INV# 9026157186		PO# 612542		2,225.34
		Food Services				
	600-256-460-0000-15	FOOD SERVICE FOOD				2,225.34
	VO# 997651	INV# 9026157188		PO# 612542		4,231.81
		Food Services				
	600-256-460-0000-17	FOOD SERVICE FOOD				4,231.81
	VO# 997652	INV# 9026156980		PO# 612542		3,628.03
		Food Services				
	600-256-460-0000-18	FOOD SERVICE FOOD				3,628.03
	VO# 997653	INV# 9026156981		PO# 612542		128.97
		Food Services				
	600-256-460-0000-18	FOOD SERVICE FOOD				128.97
	VO# 997654	INV# 9026157187		PO# 612542		2,446.76
		Food Services				
	600-256-460-0000-27	FOOD SERVICE FOOD				2,446.76
	VO# 997655	INV# 9026157189		PO# 612542		166.86
		Food Services				
	600-256-460-0000-27	FOOD SERVICE FOOD				166.86
	VO# 997656	INV# 90266169592		PO# 612542		10,265.95
		Food Services				
	600-256-460-0000-30	FOOD SERVICE FOOD				10,265.95
	VO# 997657	INV# 9026157192		PO# 612542		3,344.36
		Food Services				
	600-256-460-0000-32	FOOD SERVICE FOOD				3,344.36
	VO# 997658	INV# 9026169519		PO# 612542		3,165.09
		Food Services				
	600-256-460-0000-33	FOOD SERVICE FOOD				3,165.09
	VO# 997659	INV# 9026169530		PO# 612542		59.10
		Food Services				
	600-256-460-0000-33	FOOD SERVICE FOOD				59.10
	VO# 997660	INV# 9026169498		PO# 612542		5,635.32
		Food Services				
	600-256-460-0000-34	FOOD SERVICE FOOD				5,635.32
	VO# 997661	INV# 9026169506		PO# 612542		93.92

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			Food Services				
	600-256-460-0000-34	FOOD SERVICE FOOD				93.92	
	VO# 997662	INV#	9026157193	PO#	612542	6,758.67	
			Food Services				
	600-256-460-0000-36	FOOD SERVICE FOOD				6,758.67	
	VO# 997663	INV#	9026157194	PO#	612542	217.38	
			Food Services				
	600-256-460-0000-36	FOOD SERVICE FOOD				217.38	
	VO# 997664	INV#	9026156978	PO#	612542	46.96	
			Food Services				
	600-256-460-0000-37	FOOD SERVICE FOOD				46.96	
	VO# 997665	INV#	9026156977	PO#	612542	5,417.82	
			Food Services				
	600-256-460-0000-37	FOOD SERVICE FOOD				5,417.82	
	VO# 997666	INV#	9026169533	PO#	612542	9,755.74	
			Food Services				
	600-256-460-0000-38	FOOD SERVICE FOOD				9,755.74	
	VO# 997667	INV#	2002670894	PO#	612542	-12.15	
			CREDIT				
	600-256-460-0000-37	FOOD SERVICE FOOD				-12.15	
	VO# 997668	INV#	2002693706	PO#	612542	-24.05	
			CREDIT				
	600-256-460-0000-31	FOOD SERVICE FOOD				-24.05	
	VO# 997669	INV#	2002653152	PO#	612542	-13.51	
			CREDIT				
	600-256-460-0000-31	FOOD SERVICE FOOD				-13.51	
	VO# 997731	INV#	9026156979	PO#	612542	259.21	
			Food Services				
	600-256-460-0000-13	FOOD SERVICE FOOD				259.21	
	VO# 997732	INV#	9026156976	PO#	612542	4,742.45	
			Food Services				
	600-256-460-0000-13	FOOD SERVICE FOOD				4,742.45	
213499	09/11/2025	356000	HYMAN PAPER CO. INC.				21,336.73
	VO# 997673	INV#	458587	PO#	612546	1,087.40	
			Food Services				
	600-256-410-0000-38	FOOD SERVICE SUPPLIES				1,087.40	
	VO# 997675	INV#	456281-1	PO#	612546	90.07	
			Food Services				
	600-256-410-0000-18	FOOD SERVICE SUPPLIES				90.07	
	VO# 997676	INV#	458588	PO#	612546	487.73	
			Food Services				
	600-256-410-0000-13	FOOD SERVICE SUPPLIES				487.73	
	VO# 997677	INV#	458590	PO#	612546	543.26	
			Food Services				

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
600-256-410-0000-30 FOOD SERVICE SUPPLIES						543.26
VO# 997678	INV# 458592		PO# 612546			1,065.97
	Food Services					
600-256-410-0000-31 FOOD SERVICE SUPPLIES						1,065.97
VO# 997679	INV# 458599		PO# 612546			360.67
	Food Services					
600-256-410-0000-33 FOOD SERVICE SUPPLIES						360.67
VO# 997680	INV# 458595		PO# 612546			742.54
	Food Services					
600-256-410-0000-34 FOOD SERVICE SUPPLIES						742.54
VO# 997681	INV# 458601		PO# 612546			314.71
	Food Services					
600-256-410-0000-18 FOOD SERVICE SUPPLIES						314.71
VO# 997682	INV# 458597		PO# 612546			396.36
	Food Services					
600-256-410-0000-06 FOOD SERVICE SUPPLIES						396.36
VO# 997683	INV# 458603		PO# 612546			215.62
	Food Services					
600-256-410-0000-10 FOOD SERVICE SUPPLIES						215.62
VO# 997684	INV# 458598		PO# 612546			556.31
	Food Services					
600-256-410-0000-37 FOOD SERVICE SUPPLIES						556.31
VO# 997685	INV# 458602		PO# 612546			325.00
	Food Services					
600-256-410-0000-32 FOOD SERVICE SUPPLIES						325.00
VO# 997686	INV# 458589		PO# 612546			431.22
	Food Services					
600-256-410-0000-15 FOOD SERVICE SUPPLIES						431.22
VO# 997687	INV# 458604		PO# 612546			414.35
	Food Services					
600-256-410-0000-27 FOOD SERVICE SUPPLIES						414.35
VO# 997688	INV# 458585		PO# 612546			935.60
	Food Services					
600-256-410-0000-36 FOOD SERVICE SUPPLIES						935.60
VO# 997689	INV# 458593		PO# 612546			741.67
	Food Services					
600-256-410-0000-05 FOOD SERVICE SUPPLIES						741.67
VO# 997690	INV# 458594		PO# 612546			926.02
	Food Services					
600-256-410-0000-04 FOOD SERVICE SUPPLIES						926.02
VO# 997691	INV# 458608		PO# 612545			685.45
	Food Services					
600-256-410-0000-33 FOOD SERVICE SUPPLIES						685.45
VO# 997692	INV# 458626		PO# 612545			95.09
	Food Services					

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
600-256-410-0000-18 FOOD SERVICE SUPPLIES					95.09	
VO# 997693	INV# 458628		PO# 612545		415.86	
	Food Services					
600-256-410-0000-13 FOOD SERVICE SUPPLIES					415.86	
VO# 997694	INV# 458629		PO# 612545		367.93	
	Food Services					
600-256-410-0000-30 FOOD SERVICE SUPPLIES					367.93	
VO# 997695	INV# 458631		PO# 612545		223.93	
	Food Services					
600-256-410-0000-31 FOOD SERVICE SUPPLIES					223.93	
VO# 997696	INV# 458635		PO# 612545		127.49	
	Food Services					
600-256-410-0000-34 FOOD SERVICE SUPPLIES					127.49	
VO# 997697	INV# 458636		PO# 612545		223.93	
	Food Services					
600-256-410-0000-37 FOOD SERVICE SUPPLIES					223.93	
VO# 997698	INV# 458627		PO# 612545		234.80	
	Food Services					
600-256-410-0000-27 FOOD SERVICE SUPPLIES					234.80	
VO# 997699	INV# 458625		PO# 612545		186.65	
	Food Services					
600-256-410-0000-17 FOOD SERVICE SUPPLIES					186.65	
VO# 997700	INV# 458633		PO# 612545		361.09	
	Food Services					
600-256-410-0000-05 FOOD SERVICE SUPPLIES					361.09	
VO# 997701	INV# 458634		PO# 612545		320.24	
	Food Services					
600-256-410-0000-04 FOOD SERVICE SUPPLIES					320.24	
VO# 997735	INV# 458996		PO# 612546		586.39	
	Food Services					
600-256-410-0000-34 FOOD SERVICE SUPPLIES					586.39	
VO# 997736	INV# 458995		PO# 612546		557.44	
	Food Services					
600-256-410-0000-04 FOOD SERVICE SUPPLIES					557.44	
VO# 997737	INV# 458939		PO# 612546		302.95	
	Food Services					
600-256-410-0000-27 FOOD SERVICE SUPPLIES					302.95	
VO# 997738	INV# 458936		PO# 612546		345.72	
	Food Services					
600-256-410-0000-18 FOOD SERVICE SUPPLIES					345.72	
VO# 997739	INV# 458935		PO# 612546		644.82	
	Food Services					
600-256-410-0000-17 FOOD SERVICE SUPPLIES					644.82	
VO# 997740	INV# 458932		PO# 612546		201.24	
	Food Services					

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	600-256-410-0000-33 FOOD SERVICE SUPPLIES					201.24	
	VO# 997741	INV# 458929		PO# 612546		896.79	
		Food Services					
	600-256-410-0000-05 FOOD SERVICE SUPPLIES					896.79	
	VO# 997742	INV# 458928		PO# 612546		805.38	
		Food Services					
	600-256-410-0000-31 FOOD SERVICE SUPPLIES					805.38	
	VO# 997743	INV# 458927		PO# 612546		571.16	
		Food Services					
	600-256-410-0000-30 FOOD SERVICE SUPPLIES					571.16	
	VO# 997744	INV# 458925		PO# 612546		555.00	
		Food Services					
	600-256-410-0000-13 FOOD SERVICE SUPPLIES					555.00	
	VO# 997745	INV# 458926		PO# 612546		566.74	
		Food Services					
	600-256-410-0000-15 FOOD SERVICE SUPPLIES					566.74	
	VO# 997746	INV# 458923		PO# 612546		559.45	
		Food Services					
	600-256-410-0000-36 FOOD SERVICE SUPPLIES					559.45	
	VO# 997748	INV# 458924		PO# 612546		713.02	
		Food Services					
	600-256-410-0000-38 FOOD SERVICE SUPPLIES					713.02	
	VO# 997749	INV# 458931		PO# 612546		517.09	
		Food Services					
	600-256-410-0000-37 FOOD SERVICE SUPPLIES					517.09	
	VO# 997750	INV# 458930		PO# 612546		368.93	
		Food Services					
	600-256-410-0000-06 FOOD SERVICE SUPPLIES					368.93	
	VO# 997751	INV# 458938		PO# 612546		267.65	
		Food Services					
	600-256-410-0000-10 FOOD SERVICE SUPPLIES					267.65	
213500	09/11/2025	992641 ICE SERVICE CO., LLC					7,313.58
	VO# 997670	INV# 2390		PO# 612612		4,882.52	
		Ice Machine					
	600-256-540-0000-06 FOOD SERVICE EQUIPMENT					4,882.52	
	VO# 997845	INV# 2566		PO# 612459		403.55	
		Maintenance					
	600-256-323-0000-05 FOOD SERVICE REPAIRS & MAINT					403.55	
	VO# 997846	INV# 2447		PO# 612459		443.80	
		Maintenance					
	600-256-323-0000-17 FOOD SERVICE REPAIRS & MAINT					443.80	
	VO# 997847	INV# 2440		PO# 612459		551.65	
		Maintenance					
	600-256-323-0000-30 FOOD SERVICE REPAIRS & MAINT					551.65	
	VO# 997848	INV# 2395		PO# 612459		482.19	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			Maintenance				
	600-256-323-0000-30	FOOD SERVICE REPAIRS & MAINT				482.19	
	VO# 997849	INV#	2441	PO#	612459	549.87	
			Maintenance				
	600-256-323-0000-13	FOOD SERVICE REPAIRS & MAINT				549.87	
213501	09/11/2025	248101	DAIRY BRANDS CORPORATE, LLC				28,777.24
	VO# 997753	INV#	22171638	PO#	612547	397.88	
			Food Services				
	600-256-460-0000-38	FOOD SERVICE FOOD				397.88	
	VO# 997754	INV#	22164139	PO#	612547	466.41	
			Food Services				
	600-256-460-0000-37	FOOD SERVICE FOOD				466.41	
	VO# 997755	INV#	22164143	PO#	612547	405.64	
			Food Services				
	600-256-460-0000-34	FOOD SERVICE FOOD				405.64	
	VO# 997756	INV#	22168371	PO#	612547	647.96	
			Food Services				
	600-256-460-0000-34	FOOD SERVICE FOOD				647.96	
	VO# 997757	INV#	22171481	PO#	612547	647.96	
			Food Services				
	600-256-460-0000-34	FOOD SERVICE FOOD				647.96	
	VO# 997758	INV#	22168369	PO#	612547	202.82	
			Food Services				
	600-256-460-0000-32	FOOD SERVICE FOOD				202.82	
	VO# 997759	INV#	22169750	PO#	612547	162.30	
			Food Services				
	600-256-460-0000-32	FOOD SERVICE FOOD				162.30	
	VO# 997760	INV#	22164146	PO#	612547	218.58	
			Food Services				
	600-256-460-0000-33	FOOD SERVICE FOOD				218.58	
	VO# 997761	INV#	22166595	PO#	612547	182.25	
			Food Services				
	600-256-460-0000-33	FOOD SERVICE FOOD				182.25	
	VO# 997762	INV#	22159643	PO#	612547	61.35	
			Food Services				
	600-256-460-0000-31	FOOD SERVICE FOOD				61.35	
	VO# 997763	INV#	22164145	PO#	612547	162.48	
			Food Services				
	600-256-460-0000-31	FOOD SERVICE FOOD				162.48	
	VO# 997764	INV#	22161684	PO#	612547	162.48	
			Food Services				
	600-256-460-0000-31	FOOD SERVICE FOOD				162.48	
	VO# 997765	INV#	22168373	PO#	612547	202.93	
			Food Services				

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
600-256-460-0000-31 FOOD SERVICE FOOD					202.93	
VO# 997766	INV# 22166594		PO# 612547		202.93	
	Food Services					
600-256-460-0000-31 FOOD SERVICE FOOD					202.93	
VO# 997767	INV# 22171482		PO# 612547		374.57	
	Food Services					
600-256-460-0000-31 FOOD SERVICE FOOD					374.57	
VO# 997768	INV# 22168372		PO# 612547		377.72	
	Food Services					
600-256-460-0000-30 FOOD SERVICE FOOD					377.72	
VO# 997769	INV# 22169751		PO# 612547		81.04	
	Food Services					
600-256-460-0000-27 FOOD SERVICE FOOD					81.04	
VO# 997770	INV# 22168370		PO# 612547		284.28	
	Food Services					
600-256-460-0000-27 FOOD SERVICE FOOD					284.28	
VO# 997771	INV# 22168374		PO# 612547		121.98	
	Food Services					
600-256-460-0000-18 FOOD SERVICE FOOD					121.98	
VO# 997772	INV# 22164147		PO# 612547		364.56	
	Food Services					
600-256-460-0000-18 FOOD SERVICE FOOD					364.56	
VO# 997773	INV# 22171483		PO# 612547		304.13	
	Food Services					
600-256-460-0000-18 FOOD SERVICE FOOD					304.13	
VO# 997774	INV# 22168368		PO# 612547		527.62	
	Food Services					
600-256-460-0000-17 FOOD SERVICE FOOD					527.62	
VO# 997775	INV# 22169749		PO# 612547		202.52	
	Food Services					
600-256-460-0000-17 FOOD SERVICE FOOD					202.52	
VO# 997776	INV# 22169746		PO# 612547		243.03	
	Food Services					
600-256-460-0000-15 FOOD SERVICE FOOD					243.03	
VO# 997777	INV# 22164142		PO# 612547		344.47	
	Food Services					
600-256-460-0000-13 FOOD SERVICE FOOD					344.47	
VO# 997778	INV# 22164141		PO# 612547		486.99	
	Food Services					
600-256-460-0000-10 FOOD SERVICE FOOD					486.99	
VO# 997779	INV# 22157145		PO# 612547		486.99	
	Food Services					
600-256-460-0000-10 FOOD SERVICE FOOD					486.99	
VO# 997780	INV# 22166593		PO# 612547		69.02	
	Food Services					

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
600-256-460-0000-06 FOOD SERVICE FOOD						69.02
VO# 997781	INV# 22164140		PO# 612547			69.00
	Food Services					
600-256-460-0000-06 FOOD SERVICE FOOD						69.00
VO# 997782	INV# 22169747		PO# 612547			385.49
	Food Services					
600-256-460-0000-05 FOOD SERVICE FOOD						385.49
VO# 997783	INV# 22168367		PO# 612547			243.56
	Food Services					
600-256-460-0000-04 FOOD SERVICE FOOD						243.56
VO# 997784	INV# 22169748		PO# 612547			284.08
	Food Services					
600-256-460-0000-04 FOOD SERVICE FOOD						284.08
VO# 997785	INV# 22158318		PO# 612547			121.71
	Food Services					
600-256-460-0000-04 FOOD SERVICE FOOD						121.71
VO# 997786	INV# 22162931		PO# 612547			243.42
	Food Services					
600-256-460-0000-04 FOOD SERVICE FOOD						243.42
VO# 997787	INV# 22161680		PO# 612547			243.42
	Food Services					
600-256-460-0000-04 FOOD SERVICE FOOD						243.42
VO# 997788	INV# 22162930		PO# 612547			304.14
	Food Services					
600-256-460-0000-05 FOOD SERVICE FOOD						304.14
VO# 997789	INV# 22158317		PO# 612547			365.00
	Food Services					
600-256-460-0000-05 FOOD SERVICE FOOD						365.00
VO# 997790	INV# 22157144		PO# 612547			69.00
	Food Services					
600-256-460-0000-06 FOOD SERVICE FOOD						69.00
VO# 997791	INV# 22159639		PO# 612547			28.31
	Food Services					
600-256-460-0000-06 FOOD SERVICE FOOD						28.31
VO# 997792	INV# 22159640		PO# 612547			283.90
	Food Services					
600-256-460-0000-13 FOOD SERVICE FOOD						283.90
VO# 997793	INV# 22157146		PO# 612547			243.57
	Food Services					
600-256-460-0000-13 FOOD SERVICE FOOD						243.57
VO# 997794	INV# 22162929		PO# 612547			202.25
	Food Services					
600-256-460-0000-15 FOOD SERVICE FOOD						202.25
VO# 997795	INV# 22158316		PO# 612547			182.01
	Food Services					

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
600-256-460-0000-15 FOOD SERVICE FOOD					182.01	
VO# 997796	INV# 22158319		PO# 612547		385.03	
	Food Services					
600-256-460-0000-17 FOOD SERVICE FOOD					385.03	
VO# 997797	INV# 22161681		PO# 612547		385.46	
	Food Services					
600-256-460-0000-17 FOOD SERVICE FOOD					385.46	
VO# 997798	INV# 22161685		PO# 612547		526.18	
	Food Services					
600-256-460-0000-18 FOOD SERVICE FOOD					526.18	
VO# 997799	INV# 22159645		PO# 612547		405.04	
	Food Services					
600-256-460-0000-18 FOOD SERVICE FOOD					405.04	
VO# 997800	INV# 22161683		PO# 612547		324.95	
	Food Services					
600-256-460-0000-27 FOOD SERVICE FOOD					324.95	
VO# 997801	INV# 22158321		PO# 612547		243.15	
	Food Services					
600-256-460-0000-27 FOOD SERVICE FOOD					243.15	
VO# 997802	INV# 22159642		PO# 612547		413.52	
	Food Services					
600-256-460-0000-30 FOOD SERVICE FOOD					413.52	
VO# 997803	INV# 22164144		PO# 612547		344.46	
	Food Services					
600-256-460-0000-30 FOOD SERVICE FOOD					344.46	
VO# 997804	INV# 22161682		PO# 612547		222.84	
	Food Services					
600-256-460-0000-32 FOOD SERVICE FOOD					222.84	
VO# 997805	INV# 22162932		PO# 612547		161.77	
	Food Services					
600-256-460-0000-32 FOOD SERVICE FOOD					161.77	
VO# 997806	INV# 22158320		PO# 612547		181.94	
	Food Services					
600-256-460-0000-32 FOOD SERVICE FOOD					181.94	
VO# 997807	INV# 22159644		PO# 612547		182.15	
	Food Services					
600-256-460-0000-33 FOOD SERVICE FOOD					182.15	
VO# 997808	INV# 22159641		PO# 612547		647.62	
	Food Services					
600-256-460-0000-34 FOOD SERVICE FOOD					647.62	
VO# 997809	INV# 22162928		PO# 612547		1,112.68	
	Food Services					
600-256-460-0000-36 FOOD SERVICE FOOD					1,112.68	
VO# 997810	INV# 22158315		PO# 612547		1,375.71	
	Food Services					

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
600-256-460-0000-36 FOOD SERVICE FOOD						1,375.71
VO# 997811	INV# 22157143		PO# 612547			425.93
	Food Services					
600-256-460-0000-37 FOOD SERVICE FOOD						425.93
VO# 997812	INV# 22164212		PO# 612547			891.91
	Food Services					
600-256-460-0000-38 FOOD SERVICE FOOD						891.91
VO# 997813	INV# 22159773		PO# 612547			689.66
	Food Services					
600-256-460-0000-38 FOOD SERVICE FOOD						689.66
VO# 997814	INV# 22155533		PO# 612547			283.90
	Food Services					
600-256-460-0000-04 FOOD SERVICE FOOD						283.90
VO# 997815	INV# 22154245		PO# 612547			243.42
	Food Services					
600-256-460-0000-04 FOOD SERVICE FOOD						243.42
VO# 997816	INV# 22150981		PO# 612547			121.71
	Food Services					
600-256-460-0000-04 FOOD SERVICE FOOD						121.71
VO# 997817	INV# 22155532		PO# 612547			243.50
	Food Services					
600-256-460-0000-05 FOOD SERVICE FOOD						243.50
VO# 997818	INV# 22150980		PO# 612547			324.59
	Food Services					
600-256-460-0000-05 FOOD SERVICE FOOD						324.59
VO# 997819	INV# 22149927		PO# 612547			182.36
	Food Services					
600-256-460-0000-10 FOOD SERVICE FOOD						182.36
VO# 997820	INV# 22149928		PO# 612547			203.24
	Food Services					
600-256-460-0000-13 FOOD SERVICE FOOD						203.24
VO# 997821	INV# 22152244		PO# 612547			283.90
	Food Services					
600-256-460-0000-13 FOOD SERVICE FOOD						283.90
VO# 997822	INV# 22155531		PO# 612547			202.18
	Food Services					
600-256-460-0000-15 FOOD SERVICE FOOD						202.18
VO# 997823	INV# 22150979		PO# 612547			81.38
	Food Services					
600-256-460-0000-15 FOOD SERVICE FOOD						81.38
VO# 997824	INV# 22154246		PO# 612547			486.50
	Food Services					
600-256-460-0000-17 FOOD SERVICE FOOD						486.50
VO# 997825	INV# 22155534		PO# 612547			384.95
	Food Services					

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	600-256-460-0000-17 FOOD SERVICE FOOD				384.95	
	VO# 997826	INV# 22157555	PO# 612547		405.04	
		Food Services				
	600-256-460-0000-18 FOOD SERVICE FOOD				405.04	
	VO# 997827	INV# 22154250	PO# 612547		243.72	
		Food Services				
	600-256-460-0000-18 FOOD SERVICE FOOD				243.72	
	VO# 997828	INV# 22152249	PO# 612547		142.31	
		Food Services				
	600-256-460-0000-18 FOOD SERVICE FOOD				142.31	
	VO# 997829	INV# 22154248	PO# 612547		243.72	
		Food Services				
	600-256-460-0000-27 FOOD SERVICE FOOD				243.72	
	VO# 997830	INV# 22150983	PO# 612547		202.67	
		Food Services				
	600-256-460-0000-27 FOOD SERVICE FOOD				202.67	
	VO# 997831	INV# 22152246	PO# 612547		494.75	
		Food Services				
	600-256-460-0000-30 FOOD SERVICE FOOD				494.75	
	VO# 997832	INV# 22157147	PO# 612547		243.29	
		Food Services				
	600-256-460-0000-31 FOOD SERVICE FOOD				243.29	
	VO# 997833	INV# 22154249	PO# 612547		243.29	
		Food Services				
	600-256-460-0000-31 FOOD SERVICE FOOD				243.29	
	VO# 997834	INV# 22152247	PO# 612547		284.05	
		Food Services				
	600-256-460-0000-31 FOOD SERVICE FOOD				284.05	
	VO# 997835	INV# 22154247	PO# 612547		222.84	
		Food Services				
	600-256-460-0000-32 FOOD SERVICE FOOD				222.84	
	VO# 997836	INV# 22150982	PO# 612547		283.48	
		Food Services				
	600-256-460-0000-32 FOOD SERVICE FOOD				283.48	
	VO# 997837	INV# 22147148	PO# 612547		198.42	
		Food Services				
	600-256-460-0000-33 FOOD SERVICE FOOD				198.42	
	VO# 997838	INV# 22152248	PO# 612547		161.91	
		Food Services				
	600-256-460-0000-33 FOOD SERVICE FOOD				161.91	
	VO# 997839	INV# 22155530	PO# 612547		121.22	
		Food Services				
	600-256-460-0000-36 FOOD SERVICE FOOD				121.22	
	VO# 997840	INV# 22149926	PO# 612547		446.59	
		Food Services				

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	600-256-460-0000-37 FOOD SERVICE FOOD					446.59	
	VO# 997841	INV# 22152351		PO# 612547		567.80	
		Food Services					
	600-256-460-0000-38 FOOD SERVICE FOOD					567.80	
	VO# 997842	INV# 22157298		PO# 612547		648.76	
		Food Services					
	600-256-460-0000-38 FOOD SERVICE FOOD					648.76	
213502	09/11/2025	643400	SENN BROS PRODUCE				3,375.53
	VO# 997702	INV# X58609		PO# 612548		50.70	
		Food Services					
	600-256-460-0000-04 FOOD SERVICE FOOD					50.70	
	VO# 997703	INV# X58605		PO# 612548		76.50	
		Food Services					
	600-256-460-0000-05 FOOD SERVICE FOOD					76.50	
	VO# 997704	INV# X58587		PO# 612548		50.70	
		Food Services					
	600-256-460-0000-06 FOOD SERVICE FOOD					50.70	
	VO# 997705	INV# X58595		PO# 612548		177.90	
		Food Services					
	600-256-460-0000-13 FOOD SERVICE FOOD					177.90	
	VO# 997706	INV# X58600		PO# 612548		101.40	
		Food Services					
	600-256-460-0000-17 FOOD SERVICE FOOD					101.40	
	VO# 997707	INV# X58602		PO# 612548		50.70	
		Food Services					
	600-256-460-0000-27 FOOD SERVICE FOOD					50.70	
	VO# 997708	INV# X58588		PO# 612548		127.20	
		Food Services					
	600-256-460-0000-30 FOOD SERVICE FOOD					127.20	
	VO# 997709	INV# X58607		PO# 612548		76.05	
		Food Services					
	600-256-460-0000-32 FOOD SERVICE FOOD					76.05	
	VO# 997710	INV# X58593		PO# 612548		25.35	
		Food Services					
	600-256-460-0000-33 FOOD SERVICE FOOD					25.35	
	VO# 997711	INV# X58591		PO# 612548		76.05	
		Food Services					
	600-256-460-0000-34 FOOD SERVICE FOOD					76.05	
	VO# 997712	INV# X48611		PO# 612548		76.05	
		Food Services					
	600-256-460-0000-36 FOOD SERVICE FOOD					76.05	
	VO# 997713	INV# X58581		PO# 612548		101.40	
		Food Services					
	600-256-460-0000-37 FOOD SERVICE FOOD					101.40	
	VO# 997714	INV# X58586		PO# 612548		822.71	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		Food Services				
	600-256-460-0000-38	FOOD SERVICE FOOD			822.71	
	VO# 997715	INV# X65139		PO# 612548	624.87	
		Food Services				
	600-256-460-0000-38	FOOD SERVICE FOOD			624.87	
	VO# 997716	INV# x65137		PO# 612548	101.40	
		Food Services				
	600-256-460-0000-37	FOOD SERVICE FOOD			101.40	
	VO# 997717	INV# X65163		PO# 612548	76.05	
		Food Services				
	600-256-460-0000-36	FOOD SERVICE FOOD			76.05	
	VO# 997718	INV# X65143		PO# 612548	50.70	
		Food Services				
	600-256-460-0000-34	FOOD SERVICE FOOD			50.70	
	VO# 997719	INV# X65159		PO# 612548	76.05	
		Food Services				
	600-256-460-0000-32	FOOD SERVICE FOOD			76.05	
	VO# 997720	INV# x58598		PO# 612548	101.40	
		Food Services				
	600-256-460-0000-31	FOOD SERVICE FOOD			101.40	
	VO# 997721	INV# X65141		PO# 612548	50.70	
		Food Services				
	600-256-460-0000-30	FOOD SERVICE FOOD			50.70	
	VO# 997722	INV# X65153		PO# 612548	50.70	
		Food Services				
	600-256-460-0000-27	FOOD SERVICE FOOD			50.70	
	VO# 997723	INV# X65147		PO# 612548	50.70	
		Food Services				
	600-256-460-0000-18	FOOD SERVICE FOOD			50.70	
	VO# 997724	INV# X65151		PO# 612548	76.05	
		Food Services				
	600-256-460-0000-17	FOOD SERVICE FOOD			76.05	
	VO# 997725	INV# X65155		PO# 612548	25.35	
		Food Services				
	600-256-460-0000-15	FOOD SERVICE FOOD			25.35	
	VO# 997726	INV# X58585		PO# 612548	50.70	
		Food Services				
	600-256-460-0000-10	FOOD SERVICE FOOD			50.70	
	VO# 997727	INV# X65138		PO# 612548	76.05	
		Food Services				
	600-256-460-0000-10	FOOD SERVICE FOOD			76.05	
	VO# 997728	INV# X65136		PO# 612548	25.35	
		Food Services				
	600-256-460-0000-06	FOOD SERVICE FOOD			25.35	
	VO# 997729	INV# X65157		PO# 612548	76.05	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			Food Services				
	600-256-460-0000-05 FOOD SERVICE FOOD					76.05	
	VO# 997730	INV#	X65161	PO#	612548	50.70	
			Food Services				
	600-256-460-0000-04 FOOD SERVICE FOOD					50.70	
213503	09/12/2025	011400	AGRI SOUTH, INC (ACCT#40217)				967.88
	VO# 998102	INV#	41823/4	PO#	613207	99.21	
			MAIN/OP				
	100-253-410-7700-62 MAINT GROUND EQUIPMENT					99.21	
	VO# 998103	INV#	41957/4	PO#	613207	868.67	
			MAIN/OP				
	100-254-540-0000-62 OPER MAINT EQUIPMENT					868.67	
213504	09/12/2025	994753	AUTO PARTS OF LAMAR, INC.				79.28
	VO# 998104	INV#	15935-24891	PO#	613208	30.94	
			MAIN/OP				
	100-254-323-0042-62 MAIN VEHICLE REPAIR					30.94	
	VO# 998105	INV#	15935-26042	PO#	613208	48.34	
			MAIN/OP				
	100-253-410-7700-62 MAINT GROUND EQUIPMENT					48.34	
213505	09/12/2025	992605	BLACKS TIRE & AUTO SERVICE				778.31
	VO# 998107	INV#	24 0105457	PO#	613129	778.31	
			MAIN/OP				
	100-254-323-0042-62 MAIN VEHICLE REPAIR					778.31	
213506	09/12/2025	991952	BORDER STATES INDUSTRIES INC				6,487.54
	VO# 998108	INV#	930999562	PO#	613134	667.75	
			MAIN/OP				
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT					667.75	
	VO# 998109	INV#	930999555	PO#	613134	220.88	
			MAIN/OP				
	100-254-323-0000-18 OPER MAINT REPAIRS & MAINT					220.88	
	VO# 998110	INV#	930947869	PO#	613134	728.89	
			MAIN/OP				
	100-254-323-0000-91 OPER MAINT REPAIRS & MAINT					728.89	
	VO# 998111	INV#	930947876	PO#	613134	169.56	
			MAIN/OP				
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					169.56	
	VO# 998112	INV#	930817464	PO#	613134	255.89	
			MAIN/OP				
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					255.89	
	VO# 998113	INV#	930817459	PO#	613134	336.70	
			MAIN/OP				
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					336.70	
	VO# 998114	INV#	930665732	PO#	613134	585.98	
			MAIN/OP				

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					585.98	
	VO# 998115	INV# 930691024		PO# 613134		163.92	
		MAIN/OP					
	100-254-323-0000-31 OPER MAINT REPAIRS & MAINT					163.92	
	VO# 998116	INV# 930666445		PO# 613134		1,555.20	
		MAIN/OP					
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					1,555.20	
	VO# 998117	INV# 930699714		PO# 613134		93.37	
		MAIN/OP					
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					93.37	
	VO# 998118	INV# 930722249		PO# 613134		1,709.40	
		MAIN/OP					
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					1,709.40	
213507	09/12/2025	080200	BRAMLETT'S SMALL ENGINES				1,348.55
	VO# 998120	INV# 5429		PO# 613209		17.65	
		MAIN/OP					
	100-253-410-7700-62 MAINT GROUND EQUIPMENT					17.65	
	VO# 998121	INV# 5344		PO# 613209		206.80	
		MAIN/OP					
	100-253-410-7700-62 MAINT GROUND EQUIPMENT					206.80	
	VO# 998122	INV# 5340		PO# 613209		353.76	
		MAIN/OP					
	100-253-410-7700-62 MAINT GROUND EQUIPMENT					353.76	
	VO# 998123	INV# 5010		PO# 613209		529.71	
		MAIN/OP					
	100-253-410-7700-62 MAINT GROUND EQUIPMENT					66.39	
	100-254-540-0000-62 OPER MAINT EQUIPMENT					463.32	
	VO# 998124	INV# 4526		PO# 613209		13.27	
		MAIN/OP					
	100-253-410-0000-62 LANDSCAPING SUPPLIES					13.27	
	VO# 998125	INV# 4527		PO# 613209		139.24	
		MAIN/OP					
	100-253-410-0000-62 LANDSCAPING SUPPLIES					139.24	
	VO# 998126	INV# 5176		PO# 613209		16.19	
		MAIN/OP					
	100-253-410-7700-62 MAINT GROUND EQUIPMENT					16.19	
	VO# 998127	INV# 4282		PO# 613209		42.79	
		MAIN/OP					
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					42.79	
	VO# 998128	INV# 4381		PO# 613209		29.14	
		MAIN/OP					
	100-253-410-7700-62 MAINT GROUND EQUIPMENT					29.14	
213508	09/12/2025	116200	CAROLINA SUPPLYHOUSE, INC				786.65
	VO# 998152	INV# 675135		PO# 613140		177.54	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				177.54	
	VO# 998153	INV#	672495	PO#	613140	232.17	
			MAIN/OP				
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT				232.17	
	VO# 998154	INV#	673742	PO#	613140	51.84	
			MAIN/OP				
	100-254-323-0000-72	OPER MAINT REPAIRS & MAINT				51.84	
	VO# 998155	INV#	667100	PO#	613140	325.10	
			MAIN/OP				
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT				325.10	
213509	09/12/2025	141800	CARRIER SOUTHEAST				6,048.18
	VO# 998142	INV#	15222556-00	PO#	613143	1,613.69	
			MAIN/OP				
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT				1,613.69	
	VO# 998143	INV#	15238904-00	PO#	613143	522.56	
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				522.56	
	VO# 998144	INV#	15201721-00	PO#	613143	73.44	
			MAIN/OP				
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT				73.44	
	VO# 998145	INV#	15113940-00	PO#	613143	1,053.43	
			MAIN/OP				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT				1,053.43	
	VO# 998146	INV#	15262905-00	PO#	613143	60.16	
			MAIN/OP				
	100-254-323-0000-34	OPER MAINT REPAIRS & MAINT				60.16	
	VO# 998147	INV#	14967653-00	PO#	613143	762.70	
			MAIN/OP				
	100-254-323-0000-65	OPER MAINT REPAIRS & MAINT				762.70	
	VO# 998148	INV#	14940096-00	PO#	613143	275.78	
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				275.78	
	VO# 998149	INV#	15090852-00	PO#	613143	40.93	
			MAIN/OP				
	100-254-323-0000-13	OPER MAINT REPAIRS & MAINT				40.93	
	VO# 998150	INV#	15457464-00	PO#	613143	-1,053.43	
			MAIN/OP				
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT				-1,053.43	
	VO# 998151	INV#	15390751-00	PO#	613143	2,698.92	
			MAIN/OP				
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT				2,698.92	
213510	09/12/2025	163163	CITY ELECTRIC SUPPLY - FLORENCE				306.09
	VO# 998129	INV#	HTV/003201	PO#	613145	61.13	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			MAIN/OP				
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT				61.13	
	VO# 998130	INV#	HTV/003144	PO#	613145	135.00	
			MAIN/OP				
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT				135.00	
	VO# 998131	INV#	HTV/002955	PO#	613145	26.99	
			MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				26.99	
	VO# 998132	INV#	HTV/003210	PO#	613145	82.97	
			MAIN/OP				
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT				82.97	
213511	09/12/2025	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN				1,007.72
	VO# 998133	INV#	2446-1054011	PO#	613144	46.60	
			MAIN/OP				
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT				46.60	
	VO# 998134	INV#	2446-1053709	PO#	613144	603.72	
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				603.72	
	VO# 998135	INV#	2446-1053856	PO#	613144	36.40	
			MAIN/OP				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT				36.40	
	VO# 998136	INV#	2446-1053926	PO#	613144	118.80	
			MAIN/OP				
	100-254-323-0000-34	OPER MAINT REPAIRS & MAINT				118.80	
	VO# 998137	INV#	2446-1053851	PO#	613144	35.76	
			MAIN/OP				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT				35.76	
	VO# 998138	INV#	2446-1053708	PO#	613144	15.04	
			MAIN/OP				
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT				15.04	
	VO# 998139	INV#	2446-1053503	PO#	613144	22.84	
			MAIN/OP				
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT				22.84	
	VO# 998140	INV#	2446-1053095	PO#	613144	5.40	
			MAIN/OP				
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT				5.40	
	VO# 998141	INV#	2446-1054376	PO#	613144	123.16	
			MAIN/OP				
	100-254-323-0000-37	OPER MAINT REPAIRS & MAINT				123.16	
213512	09/12/2025	180600	DARLINGTON COUNTY TREASURER				599.34
	VO# 998156	INV#	JULY 2025	PO#	613148	599.34	
			MAIN/OP				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT				24.67	
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT				24.67	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-323-0000-13 OPER MAINT REPAIRS & MAINT					84.00	
	100-254-323-0000-15 OPER MAINT REPAIRS & MAINT					14.00	
	100-254-323-0000-17 OPER MAINT REPAIRS & MAINT					10.67	
	100-254-323-0000-27 OPER MAINT REPAIRS & MAINT					10.66	
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					42.00	
	100-254-323-0000-32 OPER MAINT REPAIRS & MAINT					10.67	
	100-254-323-0000-38 OPER MAINT REPAIRS & MAINT					336.00	
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					42.00	
213513	09/12/2025	786915	FASTENAL COMPANY				125.79
	VO# 998174	INV#	SCDAR115260	PO#	613149	125.79	
			MAIN/OP				
	100-254-323-0000-34 OPER MAINT REPAIRS & MAINT					125.79	
213514	09/12/2025	243775	FERGUSON ENTERPRISES, INC. #27				2,640.23
	VO# 998157	INV#	SC353645	PO#	613150	10.06	
			MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					10.06	
	VO# 998158	INV#	6246047	PO#	613150	78.27	
			MAIN/OP				
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					78.27	
	VO# 998159	INV#	6246101	PO#	613150	324.00	
			MAIN/OP				
	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT					324.00	
	VO# 998160	INV#	6236391	PO#	613150	98.21	
			MAIN/OP				
	100-254-323-0000-18 OPER MAINT REPAIRS & MAINT					98.21	
	VO# 998161	INV#	6228261	PO#	613150	52.34	
			MAIN/OP				
	100-254-323-0000-17 OPER MAINT REPAIRS & MAINT					52.34	
	VO# 998162	INV#	6228270	PO#	613150	35.82	
			MAIN/OP				
	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT					35.82	
	VO# 998163	INV#	6172381-1	PO#	613150	304.86	
			MAIN/OP				
	100-254-323-0000-18 OPER MAINT REPAIRS & MAINT					304.86	
	VO# 998164	INV#	6205726	PO#	613150	401.51	
			MAIN/OP				
	100-254-323-0000-13 OPER MAINT REPAIRS & MAINT					401.51	
	VO# 998165	INV#	6156556	PO#	613150	92.34	
			MAIN/OP				
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					92.34	
	VO# 998166	INV#	6172381	PO#	613150	35.89	
			MAIN/OP				
	100-254-323-0000-18 OPER MAINT REPAIRS & MAINT					35.89	
	VO# 998167	INV#	6172377	PO#	613150	13.93	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			MAIN/OP				
	100-254-323-0099-62	OPER VACANT - MAINT				13.93	
	VO# 998168	INV#	6290092	PO#	613150	168.46	
			MAIN/OP				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT				168.46	
	VO# 998169	INV#	6295209	PO#	613150	371.31	
			MAIN/OP				
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT				371.31	
	VO# 998170	INV#	6254643	PO#	613150	441.56	
			MAIN/OP				
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT				441.56	
	VO# 998171	INV#	6292495	PO#	613150	106.19	
			MAIN/OP				
	100-254-323-0000-13	OPER MAINT REPAIRS & MAINT				106.19	
	VO# 998172	INV#	6310807	PO#	613150	65.54	
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				65.54	
	VO# 998173	INV#	6319003	PO#	613150	39.94	
			MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT				39.94	
213515	09/12/2025	990152	GALLOWAY AUTO GLASS				321.00
	VO# 998190	INV#	00023703	PO#	613176	321.00	
			MAIN/OP				
	100-254-323-0042-62	MAIN VEHICLE REPAIR				321.00	
213516	09/12/2025	343200	GOODSON'S PURE				1,996.36
	VO# 998175	INV#	CG81362	PO#	613213	118.50	
			MAIN/OP				
	100-254-323-0009-62	VEHICLE OIL CHANGE/MAINTENANCE				118.50	
	VO# 998176	INV#	CG81367	PO#	613213	118.50	
			MAIN/OP				
	100-254-323-0009-62	VEHICLE OIL CHANGE/MAINTENANCE				118.50	
	VO# 998177	INV#	CG4196A	PO#	613213	118.50	
			MAIN/OP				
	100-254-323-0009-62	VEHICLE OIL CHANGE/MAINTENANCE				118.50	
	VO# 998178	INV#	CG64557	PO#	613213	98.00	
			MAIN/OP				
	100-254-323-0009-62	VEHICLE OIL CHANGE/MAINTENANCE				98.00	
	VO# 998179	INV#	CG81368	PO#	613213	124.00	
			MAIN/OP				
	100-254-323-0009-62	VEHICLE OIL CHANGE/MAINTENANCE				124.00	
	VO# 998180	INV#	CG85460	PO#	613213	118.50	
			MAIN/OP				
	100-254-323-0009-62	VEHICLE OIL CHANGE/MAINTENANCE				118.50	
	VO# 998181	INV#	CG77291	PO#	613213	127.50	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			MAIN/OP				
	100-254-323-0009-62	VEHICLE OIL CHANGE/MAINTENANCE				127.50	
	VO# 998182	INV#	A111TTVV	PO#	613213	127.50	
			MAIN/OP				
	100-254-323-0009-62	VEHICLE OIL CHANGE/MAINTENANCE				127.50	
	VO# 998183	INV#	CG77278	PO#	613214	640.25	
			MAIN/OP				
	100-254-323-0042-62	MAIN VEHICLE REPAIR				640.25	
	VO# 998184	INV#	CG64557	PO#	613214	54.63	
			MAIN/OP				
	100-254-323-0042-62	MAIN VEHICLE REPAIR				54.63	
	VO# 998185	INV#	CG79869	PO#	613214	87.50	
			MAIN/OP				
	100-254-323-0042-62	MAIN VEHICLE REPAIR				87.50	
	VO# 998186	INV#	CG64557	PO#	613214	85.00	
			MAIN/OP				
	100-254-323-0042-62	MAIN VEHICLE REPAIR				85.00	
	VO# 998187	INV#	CG81368	PO#	613214	26.63	
			MAIN/OP				
	100-254-323-0042-62	MAIN VEHICLE REPAIR				26.63	
	VO# 998188	INV#	CG64557	PO#	613214	54.63	
			MAIN/OP				
	100-254-323-0042-62	MAIN VEHICLE REPAIR				54.63	
	VO# 998189	INV#	CG77291	PO#	613214	96.72	
			MAIN/OP				
	100-254-323-0042-62	MAIN VEHICLE REPAIR				96.72	
213517	09/12/2025	288200	GRAHAM'S LOCKSMITH				934.36
	VO# 998191	INV#	106176	PO#	613162	45.94	
			MAIN/OP				
	100-254-323-0000-32	OPER MAINT REPAIRS & MAINT				45.94	
	VO# 998192	INV#	106163	PO#	613162	65.00	
			MAIN/OP				
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT				65.00	
	VO# 998193	INV#	106162	PO#	613162	65.00	
			MAIN/OP				
	100-254-323-0000-35	OPER MAINT REPAIRS & MAINT				65.00	
	VO# 998194	INV#	106171	PO#	613162	8.05	
			MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				8.05	
	VO# 998195	INV#	106172	PO#	613162	20.00	
			MAIN/OP				
	100-254-323-0000-92	OPER MAINT REPAIRS & MAINT				20.00	
	VO# 998196	INV#	106194	PO#	613162	34.45	
			MAIN/OP				

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT				34.45	
	VO# 998197	INV# 106199		PO# 613162	40.00	
		MAIN/OP				
	100-254-323-0000-32 OPER MAINT REPAIRS & MAINT				40.00	
	VO# 998198	INV# 107263		PO# 613162	5.94	
		MAIN/OP				
	100-254-323-0000-35 OPER MAINT REPAIRS & MAINT				5.94	
	VO# 998199	INV# 107264		PO# 613162	24.00	
		MAIN/OP				
	100-254-323-0000-35 OPER MAINT REPAIRS & MAINT				24.00	
	VO# 998200	INV# 106203		PO# 613162	65.00	
		MAIN/OP				
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT				65.00	
	VO# 998201	INV# 107266		PO# 613162	137.99	
		MAIN/OP				
	100-254-323-0000-35 OPER MAINT REPAIRS & MAINT				137.99	
	VO# 998202	INV# 106206		PO# 613162	85.00	
		MAIN/OP				
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT				85.00	
	VO# 998203	INV# 107273		PO# 613162	65.00	
		MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				65.00	
	VO# 998204	INV# 106220		PO# 613162	40.00	
		MAIN/OP				
	100-254-323-0000-32 OPER MAINT REPAIRS & MAINT				40.00	
	VO# 998205	INV# 106148		PO# 613162	17.17	
		MAIN/OP				
	100-254-323-0000-35 OPER MAINT REPAIRS & MAINT				17.17	
	VO# 998206	INV# 107239		PO# 613162	2.97	
		MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				2.97	
	VO# 998207	INV# 106224		PO# 613162	24.00	
		MAIN/OP				
	100-254-323-0000-92 OPER MAINT REPAIRS & MAINT				24.00	
	VO# 998208	INV# 106239		PO# 613162	20.00	
		MAIN/OP				
	100-254-323-0000-32 OPER MAINT REPAIRS & MAINT				20.00	
	VO# 998209	INV# 107295		PO# 613162	11.88	
		MAIN/OP				
	100-254-323-0000-72 OPER MAINT REPAIRS & MAINT				11.88	
	VO# 998211	INV# 107287		PO# 613162	65.00	
		MAIN/OP				
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT				65.00	
	VO# 998212	INV# 107286		PO# 613162	65.00	
		MAIN/OP				

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					65.00	
	VO# 998213	INV# 107285		PO# 613162		4.00	
		MAIN/OP					
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT					4.00	
	VO# 998214	INV# 106244		PO# 613162		22.97	
		MAIN/OP					
	100-254-323-0000-72 OPER MAINT REPAIRS & MAINT					22.97	
213518	09/12/2025	315050	HARTSVILLE OUTDOOR EQUIPMENT				3,740.78
	VO# 998216	INV# 23401		PO# 613163		146.54	
		MAIN/OP					
	100-254-540-0000-62 OPER MAINT EQUIPMENT					146.54	
	VO# 998217	INV# 23658		PO# 613163		196.39	
		MAIN/OP					
	100-253-410-7700-62 MAINT GROUND EQUIPMENT					196.39	
	VO# 998218	INV# 23685		PO# 613163		738.76	
		MAIN/OP					
	100-254-323-0000-32 OPER MAINT REPAIRS & MAINT					738.76	
	VO# 998219	INV# 23511		PO# 613163		353.76	
		MAIN/OP					
	100-253-410-7700-62 MAINT GROUND EQUIPMENT					353.76	
	VO# 998220	INV# 23467		PO# 613163		267.33	
		MAIN/OP					
	100-253-410-7700-62 MAINT GROUND EQUIPMENT					267.33	
	VO# 998221	INV# 23506		PO# 613163		252.91	
		MAIN/OP					
	100-253-410-7700-62 MAINT GROUND EQUIPMENT					252.91	
	VO# 998226	INV# 23517		PO# 613163		320.81	
		MAIN/OP					
	100-253-410-7700-62 MAINT GROUND EQUIPMENT					320.81	
	VO# 998227	INV# 23554		PO# 613163		359.04	
		MAIN/OP					
	100-253-410-7700-62 MAINT GROUND EQUIPMENT					359.04	
	VO# 998229	INV# 23627		PO# 613163		136.43	
		MAIN/OP					
	100-253-410-7700-62 MAINT GROUND EQUIPMENT					136.43	
	VO# 998230	INV# 23909		PO# 613163		200.51	
		MAIN/OP					
	100-253-410-7700-62 MAINT GROUND EQUIPMENT					200.51	
	VO# 998232	INV# 23873		PO# 613163		458.71	
		MAIN/OP					
	100-253-410-7700-62 MAINT GROUND EQUIPMENT					458.71	
	VO# 998235	INV# 23897		PO# 613163		309.59	
		MAIN/OP					
	100-253-410-7700-62 MAINT GROUND EQUIPMENT					309.59	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
213519	09/12/2025	323800 HENDERSON SUPPLY CO., INC				1,201.47
	VO# 998101	INV# 072925	PO# 612516	611.00		
		MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		611.00		
	VO# 998236	INV# 240356	PO# 613164	87.46		
		MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		87.46		
	VO# 998237	INV# 240364	PO# 613164	39.68		
		MAIN/OP				
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT		39.68		
	VO# 998238	INV# 240243	PO# 613164	1.10		
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT		1.10		
	VO# 998239	INV# 240224	PO# 613164	8.92		
		MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT		8.92		
	VO# 998240	INV# 240123	PO# 613164	1.31		
		MAIN/OP				
	100-253-410-7700-62	MAINT GROUND EQUIPMENT		1.31		
	VO# 998241	INV# 239945	PO# 613164	21.38		
		MAIN/OP				
	100-254-323-0000-27	OPER MAINT REPAIRS & MAINT		21.38		
	VO# 998242	INV# 240033	PO# 613164	6.16		
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT		6.16		
	VO# 998243	INV# 240697	PO# 613164	41.12		
		MAIN/OP				
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT		41.12		
	VO# 998244	INV# 240673	PO# 613164	23.31		
		MAIN/OP				
	100-254-323-0000-37	OPER MAINT REPAIRS & MAINT		23.31		
	VO# 998245	INV# 240715	PO# 613164	360.03		
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT		360.03		
213520	09/12/2025	432200 LOWE'S CREDIT SERVICES				6,961.55
	VO# 997954	INV# 71337	PO# 613171	224.69		
		MAIN/OP				
	100-254-540-0000-62	OPER MAINT EQUIPMENT		224.69		
	VO# 997955	INV# 86824	PO# 613171	613.55		
		MAIN/OP				
	100-254-410-7700-62	EQUIPMENT < $5000		613.55		
	VO# 997956	INV# 84229	PO# 613168	138.89		
		MAIN/OP				
	100-254-540-0000-62	OPER MAINT EQUIPMENT		138.89		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
VO# 997957	INV# 86165	PO# 613168	28.78		
	MAIN/OP				
100-254-323-0000-06	OPER MAINT REPAIRS & MAINT		28.78		
VO# 997958	INV# 83512	PO# 613168	44.54		
	MAIN/OP				
100-254-323-0000-06	OPER MAINT REPAIRS & MAINT		44.54		
VO# 997959	INV# 81584	PO# 613168	52.12		
	MAIN/OP				
100-254-323-0000-72	OPER MAINT REPAIRS & MAINT		52.12		
VO# 997960	INV# 79744	PO# 613168	22.53		
	MAIN/OP				
100-254-410-0048-32	PAINT/SUPPLIES FOR SCHOOL		22.53		
VO# 997961	INV# 80773	PO# 613168	149.80		
	MAIN/OP				
100-254-540-0000-62	OPER MAINT EQUIPMENT		149.80		
VO# 997962	INV# 80965	PO# 613168	21.48		
	MAIN/OP				
100-254-323-0000-10	OPER MAINT REPAIRS & MAINT		21.48		
VO# 997963	INV# 74378	PO# 613168	44.02		
	MAIN/OP				
100-254-410-0048-32	PAINT/SUPPLIES FOR SCHOOL		44.02		
VO# 997964	INV# 73649	PO# 613168	11.26		
	MAIN/OP				
100-254-410-0048-05	PAINT/SUPPLIES FOR SCHOOL		11.26		
VO# 997966	INV# 73646	PO# 613168	14.34		
	MAIN/OP				
100-254-410-0048-27	PAINT/SUPPLIES FOR SCHOOL		14.34		
VO# 997968	INV# 98074	PO# 613168	50.30		
	MAIN/OP				
100-253-410-7700-62	MAINT GROUND EQUIPMENT		50.30		
VO# 997969	INV# 97381	PO# 613168	18.45		
	MAIN/OP				
100-254-323-0000-17	OPER MAINT REPAIRS & MAINT		18.45		
VO# 997971	INV# 97850	PO# 613168	6.04		
	MAIN/OP				
100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		6.04		
VO# 997972	INV# 95422	PO# 613168	227.15		
	MAIN/OP				
100-254-323-0000-36	OPER MAINT REPAIRS & MAINT		227.15		
VO# 997973	INV# 91681	PO# 613168	204.17		
	MAIN/OP				
100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		204.17		
VO# 997974	INV# 84914	PO# 613168	306.77		
	MAIN/OP				
100-254-323-0000-18	OPER MAINT REPAIRS & MAINT		306.77		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
VO# 997975	INV# 88869	PO# 613168		18.45	
	MAIN/OP				
100-254-410-0048-32	PAINT/SUPPLIES FOR SCHOOL			18.45	
VO# 997976	INV# 97838	PO# 613168		43.50	
	MAIN/OP				
100-254-323-0000-17	OPER MAINT REPAIRS & MAINT			43.50	
VO# 997977	INV# 97914	PO# 613168		21.59	
	MAIN/OP				
100-254-410-0048-05	PAINT/SUPPLIES FOR SCHOOL			21.59	
VO# 997978	INV# 70155	PO# 613168		44.18	
	MAIN/OP				
100-254-410-0048-05	PAINT/SUPPLIES FOR SCHOOL			44.18	
VO# 997979	INV# 70339	PO# 613168		25.17	
	MAIN/OP				
100-254-410-0048-05	PAINT/SUPPLIES FOR SCHOOL			25.17	
VO# 997980	INV# 70455	PO# 613168		17.53	
	MAIN/OP				
100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			17.53	
VO# 997981	INV# 70739	PO# 613168		62.47	
	MAIN/OP				
100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			62.47	
VO# 997982	INV# 79463	PO# 613168		12.29	
	MAIN/OP				
100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			12.29	
VO# 997983	INV# 94115	PO# 613168		46.98	
	MAIN/OP				
100-254-323-0000-13	OPER MAINT REPAIRS & MAINT			46.98	
VO# 997984	INV# 80242	PO# 613168		110.19	
	MAIN/OP				
100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			110.19	
VO# 997985	INV# 79369	PO# 613168		13.91	
	MAIN/OP				
100-254-410-0048-05	PAINT/SUPPLIES FOR SCHOOL			13.91	
VO# 997986	INV# 97875	PO# 613168		58.38	
	MAIN/OP				
100-254-323-0000-10	OPER MAINT REPAIRS & MAINT			58.38	
VO# 997987	INV# 96464	PO# 613168		9.15	
	MAIN/OP				
100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			9.15	
VO# 997988	INV# 95986	PO# 613168		32.80	
	MAIN/OP				
100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			32.80	
VO# 997989	INV# 94271	PO# 613168		76.99	
	MAIN/OP				
100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			76.99	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
VO# 997990	INV# 84000	PO# 613168	48.47		
	MAIN/OP				
100-254-323-0000-34	OPER MAINT REPAIRS & MAINT		48.47		
VO# 997991	INV# 86347	PO# 613168	142.99		
	MAIN/OP				
100-254-323-0000-10	OPER MAINT REPAIRS & MAINT		142.99		
VO# 997992	INV# 81093	PO# 613168	46.11		
	MAIN/OP				
100-254-323-0000-27	OPER MAINT REPAIRS & MAINT		46.11		
VO# 997993	INV# 82463	PO# 613168	37.84		
	MAIN/OP				
100-254-323-0000-05	OPER MAINT REPAIRS & MAINT		37.84		
VO# 997994	INV# 84720	PO# 613168	15.89		
	MAIN/OP				
100-254-410-0048-05	PAINT/SUPPLIES FOR SCHOOL		15.89		
VO# 997995	INV# 73491	PO# 613168	49.27		
	MAIN/OP				
100-254-323-0000-37	OPER MAINT REPAIRS & MAINT		49.27		
VO# 997996	INV# 73652	PO# 613168	306.77		
	MAIN/OP				
100-254-323-0000-30	OPER MAINT REPAIRS & MAINT		306.77		
VO# 997997	INV# 96056	PO# 613168	31.56		
	MAIN/OP				
100-254-323-0000-92	OPER MAINT REPAIRS & MAINT		31.56		
VO# 997998	INV# 95698	PO# 613168	23.72		
	MAIN/OP				
100-254-323-0000-92	OPER MAINT REPAIRS & MAINT		23.72		
VO# 997999	INV# 86596	PO# 613168	45.51		
	MAIN/OP				
100-254-410-0048-17	PAINT/SUPPLIES FOR SCHOOL		45.51		
VO# 998000	INV# 87460	PO# 613168	7.27		
	MAIN/OP				
100-254-323-0000-32	OPER MAINT REPAIRS & MAINT		7.27		
VO# 998001	INV# 88694	PO# 613168	16.34		
	MAIN/OP				
100-254-323-0000-30	OPER MAINT REPAIRS & MAINT		16.34		
VO# 998002	INV# 86215	PO# 613168	19.23		
	MAIN/OP				
100-254-323-0000-15	OPER MAINT REPAIRS & MAINT		19.23		
VO# 998003	INV# 86155	PO# 613168	57.62		
	MAIN/OP				
100-254-323-0000-37	OPER MAINT REPAIRS & MAINT		57.62		
VO# 998004	INV# 85236	PO# 613168	23.07		
	MAIN/OP				
100-254-323-0000-15	OPER MAINT REPAIRS & MAINT		23.07		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
VO# 998005	INV# 92271	PO# 613168	31.95		
	MAIN/OP				
100-254-323-0000-64	OPER MAINT REPAIRS & MAINT		31.95		
VO# 998006	INV# 88847	PO# 613168	8.29		
	MAIN/OP				
100-254-410-0048-17	PAINT/SUPPLIES FOR SCHOOL		8.29		
VO# 998007	INV# 89720	PO# 613168	634.07		
	MAIN/OP				
100-254-323-0000-32	OPER MAINT REPAIRS & MAINT		634.07		
VO# 998008	INV# 91065	PO# 613168	287.49		
	MAIN/OP				
100-254-410-0048-15	PAINT/SUPPLIES FOR SCHOOL		287.49		
VO# 998009	INV# 86635	PO# 613168	102.56		
	MAIN/OP				
100-254-323-0000-36	OPER MAINT REPAIRS & MAINT		102.56		
VO# 998011	INV# 84010	PO# 613168	5.83		
	MAIN/OP				
100-254-323-0000-05	OPER MAINT REPAIRS & MAINT		5.83		
VO# 998012	INV# 84122	PO# 613168	44.67		
	MAIN/OP				
100-254-410-0048-32	PAINT/SUPPLIES FOR SCHOOL		44.67		
VO# 998013	INV# 83000	PO# 613168	17.84		
	MAIN/OP				
100-254-410-0048-32	PAINT/SUPPLIES FOR SCHOOL		17.84		
VO# 998014	INV# 82584	PO# 613168	17.40		
	MAIN/OP				
100-254-323-0000-13	OPER MAINT REPAIRS & MAINT		17.40		
VO# 998015	INV# 80030	PO# 613168	106.34		
	MAIN/OP				
100-254-323-0000-58	OPER MAINT REPAIRS & MAINT		106.34		
VO# 998016	INV# 94853	PO# 613168	15.03		
	MAIN/OP				
100-254-323-0000-05	OPER MAINT REPAIRS & MAINT		15.03		
VO# 998017	INV# 94841	PO# 613168	18.40		
	MAIN/OP				
100-254-323-0000-17	OPER MAINT REPAIRS & MAINT		18.40		
VO# 998018	INV# 93109	PO# 613168	613.55		
	MAIN/OP				
100-254-323-0000-18	OPER MAINT REPAIRS & MAINT		306.78		
100-254-323-0000-30	OPER MAINT REPAIRS & MAINT		306.77		
VO# 998019	INV# 70892	PO# 613168	17.41		
	MAIN/OP				
100-254-323-0000-15	OPER MAINT REPAIRS & MAINT		17.41		
VO# 998020	INV# 71083	PO# 613168	13.11		
	MAIN/OP				

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT				13.11	
	VO# 998021	INV# 98663		PO# 613168	19.46	
		MAIN/OP				
	100-254-323-0000-31 OPER MAINT REPAIRS & MAINT				19.46	
	VO# 998022	INV# 97595		PO# 613168	21.50	
		MAIN/OP				
	100-254-410-0048-05 PAINT/SUPPLIES FOR SCHOOL				21.50	
	VO# 998023	INV# 97614		PO# 613168	17.05	
		MAIN/OP				
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT				17.05	
	VO# 998025	INV# 96929		PO# 613168	2.35	
		MAIN/OP				
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT				2.35	
	VO# 998026	INV# 96952		PO# 613168	33.30	
		MAIN/OP				
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT				33.30	
	VO# 998027	INV# 94584		PO# 613168	30.74	
		MAIN/OP				
	100-254-410-0048-30 PAINT/SUPPLIES FOR SCHOOL				30.74	
	VO# 998028	INV# 94443		PO# 613168	49.22	
		MAIN/OP				
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT				49.22	
	VO# 998029	INV# 94991		PO# 613168	19.06	
		MAIN/OP				
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT				19.06	
	VO# 998030	INV# 84102		PO# 613168	148.20	
		MAIN/OP				
	100-254-323-0000-18 OPER MAINT REPAIRS & MAINT				148.20	
	VO# 998031	INV# 88210		PO# 613168	171.91	
		MAIN/OP				
	100-254-323-0000-38 OPER MAINT REPAIRS & MAINT				171.91	
	VO# 998032	INV# 88407		PO# 613168	609.99	
		MAIN/OP				
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT				609.99	
	VO# 998033	INV# 88157		PO# 613168	13.91	
		MAIN/OP				
	100-254-410-0048-27 PAINT/SUPPLIES FOR SCHOOL				13.91	
	VO# 998034	INV# 88419		PO# 613168	27.23	
		MAIN/OP				
	100-254-410-0048-27 PAINT/SUPPLIES FOR SCHOOL				27.23	
	VO# 998035	INV# 86036		PO# 613168	8.19	
		MAIN/OP				
	100-254-410-0048-05 PAINT/SUPPLIES FOR SCHOOL				8.19	
	VO# 998036	INV# 72508		PO# 613168	76.93	
		MAIN/OP				

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					76.93	
	VO# 998037	INV# 84874		PO# 613168		96.26	
		MAIN/OP					
	100-254-410-0048-27 PAINT/SUPPLIES FOR SCHOOL					96.26	
	VO# 998038	INV# 84465		PO# 613168		3.05	
		MAIN/OP					
	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT					3.05	
	VO# 998039	INV# 81513		PO# 613168		35.14	
		MAIN/OP					
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					35.14	
213521	09/12/2025	452050	MCCALL'S SUPPLY, INC.				4,048.05
	VO# 998247	INV# 3727209		PO# 613216		782.54	
		MAIN/OP					
	100-254-323-0000-37 OPER MAINT REPAIRS & MAINT					782.54	
	VO# 998248	INV# 3704259		PO# 613216		691.85	
		MAIN/OP					
	100-254-323-0000-37 OPER MAINT REPAIRS & MAINT					691.85	
	VO# 998249	INV# 3706744		PO# 613216		466.06	
		MAIN/OP					
	100-254-323-0000-37 OPER MAINT REPAIRS & MAINT					466.06	
	VO# 998250	INV# 3710732		PO# 613216		257.27	
		MAIN/OP					
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT					257.27	
	VO# 998251	INV# 3725290		PO# 613216		201.77	
		MAIN/OP					
	100-254-323-0000-58 OPER MAINT REPAIRS & MAINT					201.77	
	VO# 998252	INV# 3723754		PO# 613216		904.72	
		MAIN/OP					
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					904.72	
	VO# 998253	INV# 3722438		PO# 613216		94.40	
		MAIN/OP					
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					94.40	
	VO# 998254	INV# 3718872		PO# 613216		1,162.39	
		MAIN/OP					
	100-254-323-0000-37 OPER MAINT REPAIRS & MAINT					1,162.39	
	VO# 998255	INV# 3718881		PO# 613216		-663.26	
		MAIN/OP					
	100-254-323-0000-37 OPER MAINT REPAIRS & MAINT					-663.26	
	VO# 998256	INV# 3714727		PO# 613216		150.31	
		MAIN/OP					
	100-254-323-0000-37 OPER MAINT REPAIRS & MAINT					150.31	
213522	09/12/2025	785726	MKA MECHANICAL, INC.				6,242.00
	VO# 998246	INV# WO-5717		PO# 612705		6,242.00	
		MAIN/OP					

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	521-254-540-0165-33 MINI SPLIT - MAYO HIGH					6,242.00	
213523	09/12/2025	491125 NAPA AUTO PARTS #205					1,213.39
	VO# 998265	INV# 465988 MAIN/OP		PO# 613218		31.14	
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					31.14	
	VO# 998266	INV# 466351 MAIN/OP		PO# 613218		236.33	
	100-254-323-0042-62 MAIN VEHICLE REPAIR					236.33	
	VO# 998268	INV# 466106 MAIN/OP		PO# 613218		41.30	
	100-254-323-0069-62 VEHICLE MAINTENANCE					41.30	
	VO# 998269	INV# 466036 MAIN/OP		PO# 613218		8.95	
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					8.95	
	VO# 998270	INV# 466005 MAIN/OP		PO# 613218		178.71	
	100-253-410-7700-62 MAINT GROUND EQUIPMENT					178.71	
	VO# 998271	INV# 466004 MAIN/OP		PO# 613218		217.99	
	100-253-410-7700-62 MAINT GROUND EQUIPMENT					217.99	
	VO# 998272	INV# 465955 MAIN/OP		PO# 613218		244.11	
	100-254-323-0069-62 VEHICLE MAINTENANCE					244.11	
	VO# 998273	INV# 465882 MAIN/OP		PO# 613218		17.27	
	100-254-323-0069-62 VEHICLE MAINTENANCE					17.27	
	VO# 998274	INV# 465716 MAIN/OP		PO# 613218		237.59	
	100-254-323-0069-62 VEHICLE MAINTENANCE					237.59	
213524	09/12/2025	991154 NAPA AUTO PARTS #214					297.78
	VO# 998275	INV# 440581 MAIN/OP		PO# 613219		39.40	
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					39.40	
	VO# 998276	INV# 439945 MAIN/OP		PO# 613219		-19.44	
	100-254-323-0069-62 VEHICLE MAINTENANCE					-19.44	
	VO# 998277	INV# 439944 MAIN/OP		PO# 613219		243.35	
	100-254-323-0069-62 VEHICLE MAINTENANCE					243.35	
	VO# 998279	INV# 439630 MAIN/OP		PO# 613219		34.47	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					34.47	
213525	09/12/2025	513300 NORTHSIDE AUTO PARTS & COLOR SER					1,209.03
	VO# 998258	INV# 421114		PO# 613220		172.06	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			MAIN/OP				
	100-253-410-7700-62	MAINT GROUND EQUIPMENT				172.06	
	VO# 998259	INV#	421228	PO#	613220	652.40	
			MAIN/OP				
	100-253-410-7700-62	MAINT GROUND EQUIPMENT				652.40	
	VO# 998260	INV#	421189	PO#	613220	27.37	
			MAIN/OP				
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT				27.37	
	VO# 998261	INV#	418400	PO#	613220	36.76	
			MAIN/OP				
	100-253-410-7700-62	MAINT GROUND EQUIPMENT				36.76	
	VO# 998262	INV#	419970	PO#	613220	168.32	
			MAIN/OP				
	100-254-540-0000-62	OPER MAINT EQUIPMENT				168.32	
	VO# 998263	INV#	420640	PO#	613220	152.12	
			MAIN/OP				
	100-254-540-0000-62	OPER MAINT EQUIPMENT				152.12	
213526	09/12/2025	992584	NUNNERY ROOFING & REMODELING				15,850.00
	VO# 998257	INV#	PATE ROOF REPAIRS	PO#	612751	15,850.00	
			MAIN/OP				
	521-253-323-0119-18	REPAIRS & MAINTENANCE				15,850.00	
213527	09/12/2025	788644	PALMETTO SENTRY, INC.				601.30
	VO# 998284	INV#	36202	PO#	613174	22.38	
			MAIN/OP				
	100-254-323-0000-34	OPER MAINT REPAIRS & MAINT				22.38	
	VO# 998285	INV#	36078	PO#	613174	3.77	
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				3.77	
	VO# 998286	INV#	35794	PO#	613174	31.89	
			MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				31.89	
	VO# 998287	INV#	35635	PO#	613174	13.23	
			MAIN/OP				
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT				13.23	
	VO# 998288	INV#	35545	PO#	613174	11.43	
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				11.43	
	VO# 998289	INV#	35023	PO#	613174	14.02	
			MAIN/OP				
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT				14.02	
	VO# 998290	INV#	35044	PO#	613174	16.65	
			MAIN/OP				
	100-254-323-0099-62	OPER VACANT - MAINT				16.65	
	VO# 998292	INV#	34020	PO#	613174	166.02	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			MAIN/OP				
	100-254-323-0000-34	OPER MAINT REPAIRS & MAINT				166.02	
	VO# 998293	INV#	34317	PO#	613174	23.75	
			MAIN/OP				
	100-254-323-0000-72	OPER MAINT REPAIRS & MAINT				23.75	
	VO# 998294	INV#	36891	PO#	613174	18.25	
			MAIN/OP				
	100-253-410-7700-62	MAINT GROUND EQUIPMENT				18.25	
	VO# 998295	INV#	36697	PO#	613174	67.23	
			MAIN/OP				
	100-254-323-0000-13	OPER MAINT REPAIRS & MAINT				67.23	
	VO# 998296	INV#	36751	PO#	613174	24.56	
			MAIN/OP				
	100-254-323-0099-62	OPER VACANT - MAINT				24.56	
	VO# 998297	INV#	36746	PO#	613174	20.63	
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				20.63	
	VO# 998298	INV#	36516	PO#	613174	12.92	
			MAIN/OP				
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT				12.92	
	VO# 998299	INV#	37438	PO#	613174	20.47	
			MAIN/OP				
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT				20.47	
	VO# 998300	INV#	37500	PO#	613174	29.14	
			MAIN/OP				
	100-254-323-0000-34	OPER MAINT REPAIRS & MAINT				29.14	
	VO# 998301	INV#	37156	PO#	613174	64.35	
			MAIN/OP				
	100-253-410-7700-62	MAINT GROUND EQUIPMENT				64.35	
	VO# 998303	INV#	37078	PO#	613174	4.23	
			MAIN/OP				
	100-253-410-7700-62	MAINT GROUND EQUIPMENT				4.23	
	VO# 998304	INV#	36970	PO#	613174	21.59	
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				21.59	
	VO# 998305	INV#	36757	PO#	613174	14.79	
			MAIN/OP				
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT				14.79	
213528	09/12/2025	790220	PALMETTO SPORTS FLOORS, LLC				21,266.40
	VO# 998280	INV#	070325DCSD	PO#	612437	21,266.40	
			MAIN/OP				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT				2,633.04	
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT				8,137.92	
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT				2,822.16	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-323-0000-10 OPER MAINT REPAIRS & MAINT					1,428.96	
	100-254-323-0000-27 OPER MAINT REPAIRS & MAINT					0.00	
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					1,855.68	
	100-254-323-0000-31 OPER MAINT REPAIRS & MAINT					2,633.04	
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT					1,755.60	
213529	09/12/2025	783012	PEE DEE FOOD SERVICE				42.12
	VO# 998281	INV#	I29290	PO#	613222	42.12	
			MAIN/OP				
	100-254-410-0000-62 OPERATIONS SUPPLIES					42.12	
213530	09/12/2025	643225	SELLERS SEPTIC TANK SERVICE				525.00
	VO# 998308	INV#	57402	PO#	613177	525.00	
			MAIN/OP				
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					525.00	
213531	09/12/2025	646720	SHERWIN-WILLIAMS, STORE 2336				1,613.79
	VO# 998310	INV#	6096-3	PO#	613178	308.10	
			MAIN/OP				
	100-254-410-0048-32 PAINT/SUPPLIES FOR SCHOOL					308.10	
	VO# 998316	INV#	0968-8	PO#	613178	182.43	
			MAIN/OP				
	100-254-410-0048-06 PAINT/SUPPLIES FOR SCHOOL					182.43	
	VO# 998317	INV#	0771-6	PO#	613178	81.26	
			MAIN/OP				
	100-254-410-0048-30 PAINT/SUPPLIES FOR SCHOOL					81.26	
	VO# 998319	INV#	0603-1	PO#	613178	35.48	
			MAIN/OP				
	100-254-410-0048-27 PAINT/SUPPLIES FOR SCHOOL					35.48	
	VO# 998320	INV#	0402-8	PO#	613178	354.19	
			MAIN/OP				
	100-254-410-0048-10 PAINT/SUPPLIES FOR SCHOOL					354.19	
	VO# 998321	INV#	0136-2	PO#	613178	185.57	
			MAIN/OP				
	100-254-410-0048-05 PAINT/SUPPLIES FOR SCHOOL					185.57	
	VO# 998322	INV#	0285-7	PO#	613178	92.63	
			MAIN/OP				
	100-254-410-0048-05 PAINT/SUPPLIES FOR SCHOOL					92.63	
	VO# 998324	INV#	6140-9	PO#	613178	34.50	
			MAIN/OP				
	100-254-410-0048-30 PAINT/SUPPLIES FOR SCHOOL					34.50	
	VO# 998325	INV#	1589-1	PO#	613178	89.66	
			MAIN/OP				
	100-254-410-0048-05 PAINT/SUPPLIES FOR SCHOOL					89.66	
	VO# 998326	INV#	1505-7	PO#	613178	97.86	
			MAIN/OP				
	100-254-410-0048-05 PAINT/SUPPLIES FOR SCHOOL					97.86	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 998327	INV# 6200-1	PO# 613178	79.07		
		MAIN/OP				
	100-254-410-0048-32 PAINT/SUPPLIES FOR SCHOOL			79.07		
	VO# 998329	INV# 1402-7	PO# 613178	73.04		
		MAIN/OP				
	100-254-410-0048-17 PAINT/SUPPLIES FOR SCHOOL			73.04		
213532	09/12/2025	992848 SHRED WITH US, LLC				854.00
	VO# 998331	INV# 211280	PO# 613179	854.00		
		MAIN/OP				
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT			25.00		
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT			25.00		
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT			60.00		
	100-254-323-0000-10 OPER MAINT REPAIRS & MAINT			25.00		
	100-254-323-0000-13 OPER MAINT REPAIRS & MAINT			25.00		
	100-254-323-0000-15 OPER MAINT REPAIRS & MAINT			25.00		
	100-254-323-0000-17 OPER MAINT REPAIRS & MAINT			25.00		
	100-254-323-0000-18 OPER MAINT REPAIRS & MAINT			25.00		
	100-254-323-0000-27 OPER MAINT REPAIRS & MAINT			62.00		
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT			80.00		
	100-254-323-0000-31 OPER MAINT REPAIRS & MAINT			25.00		
	100-254-323-0000-32 OPER MAINT REPAIRS & MAINT			25.00		
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT			25.00		
	100-254-323-0000-34 OPER MAINT REPAIRS & MAINT			152.00		
	100-254-323-0000-35 OPER MAINT REPAIRS & MAINT			25.00		
	100-254-323-0000-36 OPER MAINT REPAIRS & MAINT			25.00		
	100-254-323-0000-37 OPER MAINT REPAIRS & MAINT			25.00		
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT			50.00		
	100-254-323-0000-63 OPER MAINT REPAIRS & MAINT			0.00		
	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT			25.00		
	100-254-323-0000-72 OPER MAINT REPAIRS & MAINT			25.00		
	100-254-323-0000-91 OPER MAINT REPAIRS & MAINT			25.00		
	100-254-323-0099-62 OPER VACANT - MAINT			25.00		
	100-254-323-0099-62 OPER VACANT - MAINT			25.00		
213533	09/12/2025	993087 SIGN ZONE GRAPHICS OF HARTSVILLE LLC				133.92
	VO# 998307	INV# 2641	PO# 613243	133.92		
		MAIN/OP				
	100-254-323-0000-36 OPER MAINT REPAIRS & MAINT			133.92		
213534	09/12/2025	708000 TERMINIX SERVICE, INC				4,692.00
	VO# 998336	INV# 25-000721669	PO# 613182	287.00		
		MAIN/OP				
	100-254-323-0038-05 MAINT CONT/TERMITE			287.00		
	VO# 998339	INV# 25-000721676	PO# 613182	313.00		

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			MAIN/OP				
	100-254-323-0038-05	MAINT CONT/TERMITE				313.00	
	VO# 998340	INV#	25-000721670	PO#	613182	205.00	
			MAIN/OP				
	100-254-323-0038-18	MAINT CONT/TERMITE				205.00	
	VO# 998344	INV#	25-000721673	PO#	613182	943.00	
			MAIN/OP				
	100-254-323-0038-30	MAINT CONT/TERMITE				943.00	
	VO# 998345	INV#	25-000721668	PO#	613182	365.00	
			MAIN/OP				
	100-254-323-0038-30	MAINT CONT/TERMITE				365.00	
	VO# 998347	INV#	25-000721671	PO#	613182	261.00	
			MAIN/OP				
	100-254-323-0038-30	MAINT CONT/TERMITE				261.00	
	VO# 998348	INV#	25-000721677	PO#	613182	270.00	
			MAIN/OP				
	100-254-323-0038-33	MAINT CONT/TERMITE				270.00	
	VO# 998349	INV#	25-000721672	PO#	613182	284.00	
			MAIN/OP				
	100-254-323-0038-33	MAINT CONT/TERMITE				284.00	
	VO# 998350	INV#	25-000721674	PO#	613182	819.00	
			MAIN/OP				
	100-254-323-0038-33	MAINT CONT/TERMITE				819.00	
	VO# 998352	INV#	25-000721678	PO#	613182	945.00	
			MAIN/OP				
	100-254-323-0038-64	MAINT CONT/TERMITE				945.00	
213535	09/12/2025	995953	UNDER PRESSURE CLEANING SERVICES				3,800.00
	VO# 998355	INV#	1016	PO#	613008	3,800.00	
			MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT				3,800.00	
213536	09/12/2025	709000	UNIFIRST CORPORATION				9,453.93
	VO# 998043	INV#	1691720-7/31/25	PO#	613188	210.34	
			MAIN/OP				
	100-254-325-0000-04	RENTAL UNIFORMS				87.86	
	100-254-410-0044-04	OPERATIONS SUPPLIES				122.48	
	VO# 998044	INV#	1691719-7/31/25	PO#	613188	302.18	
			MAIN/OP				
	100-254-325-0000-05	RENTAL UNIFORMS				144.74	
	100-254-410-0044-05	OPERATIONS SUPPLIES				157.44	
	VO# 998045	INV#	1691722-7/31/25	PO#	613188	173.65	
			MAIN/OP				
	100-254-325-0000-06	RENTAL UNIFORMS				86.20	
	100-254-410-0044-06	OPERATIONS SUPPLIES				87.45	
	VO# 998046	INV#	1691838-7/31/25	PO#	613188	143.18	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		MAIN/OP				
	100-254-325-0000-10	RENTAL UNIFORMS			77.58	
	100-254-410-0044-10	OPERATIONS SUPPLIES			65.60	
	VO# 998047	INV# 1691826-7/31/25	PO#	613188	130.25	
		MAIN/OP				
	100-254-325-0000-13	RENTAL UNIFORMS			64.65	
	100-254-410-0044-13	OPERATIONS SUPPLIES			65.60	
	VO# 998048	INV# 1691718-7/31/25	PO#	613188	104.20	
		MAIN/OP				
	100-254-325-0000-15	RENTAL UNIFORMS			51.72	
	100-254-410-0044-15	OPERATIONS SUPPLIES			52.48	
	VO# 998049	INV# 1691858-7/31/25	PO#	613188	140.00	
		MAIN/OP				
	100-254-325-0000-17	RENTAL UNIFORMS			70.04	
	100-254-410-0044-17	OPERATIONS SUPPLIES			69.96	
	VO# 998050	INV# 1691710-7/31/25	PO#	613188	151.80	
		MAIN/OP				
	100-254-325-0000-18	RENTAL UNIFORMS			86.20	
	100-254-410-0044-18	OPERATIONS SUPPLIES			65.60	
	VO# 998051	INV# 1691863-7/31/25	PO#	613188	722.06	
		MAIN/OP				
	100-254-325-0000-38	RENTAL UNIFORMS			17.24	
	100-254-325-0000-62	RENTAL UNIFORMS			687.32	
	100-254-410-0044-38	OPERATIONS SUPPLIES			17.50	
	VO# 998052	INV# 1691831-7/31/25	PO#	613188	169.69	
		MAIN/OP				
	100-254-325-0000-38	RENTAL UNIFORMS			21.55	
	100-254-325-0000-62	RENTAL UNIFORMS			38.79	
	100-254-410-0044-38	OPERATIONS SUPPLIES			109.35	
	VO# 998053	INV# 1691804-7/31/25	PO#	613188	104.20	
		MAIN/OP				
	100-254-325-0000-27	RENTAL UNIFORMS			51.72	
	100-254-410-0044-27	OPERATIONS SUPPLIES			52.48	
	VO# 998054	INV# 1691823-7/31/25	PO#	613188	338.73	
		MAIN/OP				
	100-254-325-0000-30	RENTAL UNIFORMS			163.73	
	100-254-410-0044-30	OPERATIONS SUPPLIES			175.00	
	VO# 998055	INV# 1691822-7/31/25	PO#	613188	236.14	
		MAIN/OP				
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT			113.70	
	100-254-410-0044-31	OPERATIONS SUPPLIES			122.44	
	VO# 998056	INV# 1691852-7/31/25	PO#	613188	104.20	
		MAIN/OP				
	100-254-323-0000-32	OPER MAINT REPAIRS & MAINT			51.72	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-410-0044-32 OPERATIONS SUPPLIES					52.48	
	VO# 998057	INV#	1691834-7/31/25 MAIN/OP	PO#	613188	151.80	
	100-254-325-0000-33 RENTAL UNIFORMS					86.20	
	100-254-410-0044-33 OPERATIONS SUPPLIES					65.60	
	VO# 998058	INV#	1704193-7/31/25 MAIN/OP	PO#	613188	213.58	
	100-254-325-0000-34 RENTAL UNIFORMS					86.20	
	100-254-325-0000-62 RENTAL UNIFORMS					18.03	
	100-254-410-0044-34 OPERATIONS SUPPLIES					109.35	
	VO# 998059	INV#	1691492-7/31/25 MAIN/OP	PO#	613188	227.15	
	100-254-325-0000-35 RENTAL UNIFORMS					21.55	
	100-254-325-0000-62 RENTAL UNIFORMS					183.75	
	100-254-410-0044-35 OPERATIONS SUPPLIES					21.85	
	VO# 998060	INV#	1691717-7/31/25 MAIN/OP	PO#	613188	173.68	
	100-254-323-0000-36 OPER MAINT REPAIRS & MAINT					86.20	
	100-254-410-0044-36 OPERATIONS SUPPLIES					87.48	
	VO# 998061	INV#	1691713-7/31/25 MAIN/OP	PO#	613188	216.00	
	100-254-325-0000-37 RENTAL UNIFORMS					106.65	
	100-254-410-0044-37 OPERATIONS SUPPLIES					109.35	
	VO# 998062	INV#	2537901-7/31/25 MAIN/OP	PO#	613188	107.26	
	100-254-325-0000-62 RENTAL UNIFORMS					107.26	
	VO# 998063	INV#	1691715-7/31/25 MAIN/OP	PO#	613188	261.23	
	100-254-325-0000-62 RENTAL UNIFORMS					257.33	
	100-254-410-0044-62 OPERATIONS SUPPLIES					3.90	
	VO# 998064	INV#	1691757-7/31/25 MAIN/OP	PO#	613188	463.96	
	100-254-325-0000-62 RENTAL UNIFORMS					463.96	
	VO# 998065	INV#	1691750-7/31/25 MAIN/OP	PO#	613188	107.75	
	100-254-325-0000-62 RENTAL UNIFORMS					107.75	
	VO# 998066	INV#	1691829-7/31/25 MAIN/OP	PO#	613188	43.40	
	100-254-325-0000-64 RENTAL UNIFORMS					21.50	
	100-254-410-0044-64 OPERATIONS SUPPLIES					21.90	
	VO# 998067	INV#	1691474-7/31/25 MAIN/OP	PO#	613188	17.48	
	100-254-410-0044-64 OPERATIONS SUPPLIES					17.48	
	VO# 998068	INV#	1692392-7/31/25	PO#	613188	43.10	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		MAIN/OP				
	100-254-325-0000-65	RENTAL UNIFORMS			43.10	
	VO# 998069	INV# 1691816-7/31/25	PO#	613188	42.69	
		MAIN/OP				
	100-254-325-0000-72	RENTAL UNIFORMS			38.79	
	100-254-410-0044-72	OPERATIONS SUPPLIES			3.90	
	VO# 998070	INV# 1691820-7/31/25	PO#	613188	96.92	
		MAIN/OP				
	100-254-325-0000-91	RENTAL UNIFORMS			44.44	
	100-254-410-0044-91	OPERATIONS SUPPLIES			52.48	
	VO# 998071	INV# 1691501-7/31/25	PO#	613188	17.48	
		MAIN/OP				
	100-254-410-0044-92	OPERATIONS SUPPLIES			17.48	
	VO# 998072	INV# 1691720-8/31/25	PO#	613188	235.54	
		MAIN/OP				
	100-254-325-0000-04	RENTAL UNIFORMS			113.06	
	100-254-410-0044-04	OPERATIONS SUPPLIES			122.48	
	VO# 998073	INV# 1691719-8/31/25	PO#	613188	310.16	
		MAIN/OP				
	100-254-325-0000-05	RENTAL UNIFORMS			152.72	
	100-254-410-0044-05	OPERATIONS SUPPLIES			157.44	
	VO# 998074	INV# 1691722-8/31/25	PO#	613188	138.92	
		MAIN/OP				
	100-254-325-0000-06	RENTAL UNIFORMS			68.96	
	100-254-410-0044-06	OPERATIONS SUPPLIES			69.96	
	VO# 998075	INV# 1691838-8/31/25	PO#	613188	121.44	
		MAIN/OP				
	100-254-325-0000-10	RENTAL UNIFORMS			68.96	
	100-254-410-0044-10	OPERATIONS SUPPLIES			52.48	
	VO# 998076	INV# 1691826-8/31/25	PO#	613188	104.20	
		MAIN/OP				
	100-254-325-0000-13	RENTAL UNIFORMS			51.72	
	100-254-410-0044-13	OPERATIONS SUPPLIES			52.48	
	VO# 998077	INV# 1691718-8/31/25	PO#	613188	104.20	
		MAIN/OP				
	100-254-325-0000-15	RENTAL UNIFORMS			51.72	
	100-254-410-0044-15	OPERATIONS SUPPLIES			52.48	
	VO# 998078	INV# 1691858-8/31/25	PO#	613188	140.00	
		MAIN/OP				
	100-254-325-0000-17	RENTAL UNIFORMS			70.04	
	100-254-410-0044-17	OPERATIONS SUPPLIES			69.96	
	VO# 998079	INV# 1691710-8/31/25	PO#	613188	112.82	
		MAIN/OP				
	100-254-325-0000-18	RENTAL UNIFORMS			60.34	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-410-0044-18 OPERATIONS SUPPLIES					52.48	
	VO# 998080	INV#	1691831-8/31/25 MAIN/OP	PO#	613188	104.72	
	100-254-325-0000-38 RENTAL UNIFORMS					17.24	
	100-254-410-0044-38 OPERATIONS SUPPLIES					87.48	
	VO# 998081	INV#	1691804-8/31/25 MAIN/OP	PO#	613188	104.20	
	100-254-325-0000-27 RENTAL UNIFORMS					51.72	
	100-254-410-0044-27 OPERATIONS SUPPLIES					52.48	
	VO# 998082	INV#	1691823-8/31/25 MAIN/OP	PO#	613188	326.86	
	100-254-325-0000-30 RENTAL UNIFORMS					155.16	
	100-254-325-0000-62 RENTAL UNIFORMS					31.70	
	100-254-410-0044-30 OPERATIONS SUPPLIES					140.00	
	VO# 998083	INV#	1691822-8/31/25 MAIN/OP	PO#	613188	242.04	
	100-254-325-0000-31 RENTAL UNIFORMS					119.60	
	100-254-410-0044-31 OPERATIONS SUPPLIES					122.44	
	VO# 998084	INV#	1691852-8/31/25 MAIN/OP	PO#	613188	104.20	
	100-254-325-0000-32 RENTAL UNIFORMS					51.72	
	100-254-410-0044-32 OPERATIONS SUPPLIES					52.48	
	VO# 998085	INV#	1691834-8/31/25 MAIN/OP	PO#	613188	130.06	
	100-254-325-0000-33 RENTAL UNIFORMS					77.58	
	100-254-410-0044-33 OPERATIONS SUPPLIES					52.48	
	VO# 998086	INV#	1704196-8/31/25 MAIN/OP	PO#	613188	156.59	
	100-254-325-0000-34 RENTAL UNIFORMS					69.11	
	100-254-410-0044-34 OPERATIONS SUPPLIES					87.48	
	VO# 998087	INV#	1691492-8/31/25 MAIN/OP	PO#	613188	17.48	
	100-254-410-0044-35 OPERATIONS SUPPLIES					17.48	
	VO# 998088	INV#	1691717-8/31/25 MAIN/OP	PO#	613188	173.68	
	100-254-325-0000-05 RENTAL UNIFORMS					86.20	
	100-254-410-0044-05 OPERATIONS SUPPLIES					87.48	
	VO# 998089	INV#	2581743-8/31/25 MAIN/OP	PO#	613188	263.29	
	100-254-325-0000-38 RENTAL UNIFORMS					206.88	
	100-254-325-0000-62 RENTAL UNIFORMS					56.41	
	VO# 998090	INV#	1691713-8/31/25 MAIN/OP	PO#	613188	172.80	
	100-254-325-0000-37 RENTAL UNIFORMS					85.32	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-410-0044-37 OPERATIONS SUPPLIES					87.48	
	VO# 998091	INV#	2537901-8/31/25 MAIN/OP	PO#	613188	107.29	
	100-254-325-0000-62 RENTAL UNIFORMS					107.29	
	VO# 998092	INV#	1691715-8/31/25 MAIN/OP	PO#	613188	562.66	
	100-254-325-0000-62 RENTAL UNIFORMS					562.66	
	VO# 998093	INV#	1691757-8/31/25 MAIN/OP	PO#	613188	169.26	
	100-254-325-0000-62 RENTAL UNIFORMS					169.26	
	VO# 998094	INV#	1691750-8/31/25 MAIN/OP	PO#	613188	56.03	
	100-254-325-0000-62 RENTAL UNIFORMS					56.03	
	VO# 998095	INV#	1691829-8/31/25 MAIN/OP	PO#	613188	34.72	
	100-254-325-0000-64 RENTAL UNIFORMS					17.20	
	100-254-410-0044-64 OPERATIONS SUPPLIES					17.52	
	VO# 998096	INV#	1691474-8/31/25 MAIN/OP	PO#	613188	17.48	
	100-254-410-0044-64 OPERATIONS SUPPLIES					17.48	
	VO# 998097	INV#	1692392-8/31/25 MAIN/OP	PO#	613188	34.48	
	100-254-325-0000-65 RENTAL UNIFORMS					34.48	
	VO# 998098	INV#	1691816-8/31/25 MAIN/OP	PO#	613188	37.60	
	100-254-325-0000-72 RENTAL UNIFORMS					34.48	
	100-254-410-0044-72 OPERATIONS SUPPLIES					3.12	
	VO# 998099	INV#	1691820-8/31/25 MAIN/OP	PO#	613188	139.63	
	100-254-325-0000-62 RENTAL UNIFORMS					52.67	
	100-254-325-0000-91 RENTAL UNIFORMS					34.48	
	100-254-410-0044-91 OPERATIONS SUPPLIES					52.48	
	VO# 998100	INV#	1691501-8/31/25 MAIN/OP	PO#	613188	17.48	
	100-254-410-0044-92 OPERATIONS SUPPLIES					17.48	
213537	09/12/2025	995185	UNITED RENTALS (NORTH AMERICA) INC.				307.80
	VO# 998353	INV#	231407740-025 MAIN/OP	PO#	613233	102.60	
	100-254-323-0000-72 OPER MAINT REPAIRS & MAINT					102.60	
	VO# 998354	INV#	231407740-023 MAIN/OP	PO#	613233	205.20	
	100-254-323-0000-72 OPER MAINT REPAIRS & MAINT					205.20	
213538	09/12/2025	995489	5th STREET AUTO & TRUCK SERVICE, LLC				4,582.03
	VO# 998440	INV#	1168	PO#	612564	1,008.39	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			TRANSPORTATION				
	870-254-323-0000-58 MAINTENANCE					1,008.39	
	VO# 998442	INV#	1131	PO#	612564	1,647.61	
			TRANSPORTATION				
	870-254-323-0000-58 MAINTENANCE					1,647.61	
	VO# 998443	INV#	1166	PO#	612564	1,926.03	
			TRANSPORTATION				
	870-254-323-0000-58 MAINTENANCE					1,926.03	
213539	09/12/2025	992857	ACADEMIC SUPPLIER				233.28
	VO# 998403	INV#	ID134352	PO#	613118	233.28	
			NHE				
	100-113-410-0710-17 ELEMENTARY SUPPLIES					233.28	
213540	09/12/2025	994045	AMAZON CAPITAL SERVICES, INC.				9,273.27
	VO# 998405	INV#	19VV-RG7J-VDJN	PO#	612795	3,640.68	
			EXC ED				
	100-127-445-0000-60 D/P SUPPLY-SOFTWARE					35.00	
	203-122-410-0000-60 SUPPLIES					3,605.68	
	VO# 998406	INV#	1X1D-LPY1-3FYP	PO#	612795	3,984.83	
			EXC ED				
	100-127-445-0000-60 D/P SUPPLY-SOFTWARE					0.00	
	203-122-410-0000-60 SUPPLIES					3,984.83	
	VO# 998408	INV#	1TQ1-NCNN-DL17	PO#	612891	349.79	
			COMMUNICATIONS				
	100-263-323-0030-59 INFORM SERVICES FILM PROCESSING					236.52	
	100-263-410-0000-59 INFORM SERVICES SUPPLIES					113.27	
	VO# 998410	INV#	1HJQ-KC4D-DQLT	PO#	612917	143.88	
			BES				
	100-113-410-0710-13 ELEMENTARY SUPPLIES					143.88	
	VO# 998411	INV#	1D47-9PRL-PN7W	PO#	612917	491.82	
			BES				
	100-113-410-0710-13 ELEMENTARY SUPPLIES					491.82	
	VO# 998412	INV#	1MJG-1QNM-3H6T	PO#	613175	662.27	
			HMS				
	100-113-410-0092-04 MAGNET SUPPLIES					662.27	
213541	09/12/2025	791178	ANOTHER PRINTER, INC.				136.45
	VO# 998400	INV#	151902	PO#	612925	48.76	
			COMMUNICATIONS				
	100-263-360-0000-59 INFORM SERVICES PRINTING & BIND					48.76	
	VO# 998401	INV#	152076	PO#	613141	87.69	
			COMMUNICATIONS				
	100-233-410-0000-38 SCHOOL ADMIN SUPPLIES					87.69	
213542	09/12/2025	996016	BATTERIES PLUS				163.34
	VO# 998415	INV#	P84849347	PO#	612912	163.34	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				163.34	
213543	09/12/2025	991487	BEST ONE TIRE & SERVICE				1,694.24
	VO# 998416	INV#	4600004242	PO#	612833	570.33	
			TRANSPORTATION				
	870-254-323-0000-58	MAINTENANCE				570.33	
	VO# 998422	INV#	4600003993	PO#	612643	1,123.91	
			TRANSPORTATION				
	870-254-323-0000-58	MAINTENANCE				1,123.91	
213544	09/12/2025	048140	BSN SPORTS				417.18
	VO# 998424	INV#	930707158	PO#	612988	417.18	
			SMS				
	581-271-410-1300-10	UNIFORMS - ATHLETICS				417.18	
213545	09/12/2025	111600	CAROLINA BIOLOGICAL SUPPLY COMPANY				70.47
	VO# 998430	INV#	53120208RI	PO#	612852	70.47	
			DMS				
	100-113-410-0092-31	MAGNET SUPPLIES				70.47	
213546	09/12/2025	995954	CATAPULT STRATEGIES, INC.				7,125.00
	VO# 998428	INV#	2205	PO#	612970	7,125.00	
			SUPERINTENDENT				
	100-232-312-0001-50	CONTULTING SERVICE - FOR STAFF				7,125.00	
213547	09/12/2025	783026	HALLIGAN MAHONEY & WILLIAMS				5,766.25
	VO# 998450	INV#	21090			5,766.25	
			BOE LEGAL				
	100-231-319-0000-50	BOARD OF ED LEGAL SERVICES				5,766.25	
213548	09/12/2025	136230	CITY OF DARLINGTON				2,290.10
	VO# 998425	INV#	SVC DATES: 7/31-8/15/25			2,290.10	
			SCHOOL CROSSING GUARDS				
	100-258-315-0000-26	CROSSING GUARDS				916.04	
	100-258-315-0000-30	CROSSING GUARDS				458.02	
	100-258-315-0000-34	CROSSING GUARDS				916.04	
213549	09/12/2025	749200	CITY OF DARLINGTON				13,476.10
	VO# 998432	INV#	SVC DATES: 6/25-7/25/25			13,476.10	
			MONTHLY UTILITIES				
	100-254-321-0021-13	OPER MAINT WATER				267.51	
	100-254-321-0021-30	OPER MAINT WATER				3,284.70	
	100-254-321-0021-33	OPER MAINT WATER				1,255.42	
	100-254-321-0021-34	OPER MAINT WATER				174.16	
	100-254-321-0021-35	OPER MAINT WATER				78.95	
	100-254-321-0021-64	OPER MAINT WATER				78.95	
	100-254-321-0021-72	OPER MAINT WATER				1,825.38	
	100-254-321-0099-62	OPER VACANT - WATER				1,757.63	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	100-254-470-0025-30 TRASH SERVICE				1,762.80	
	100-254-470-0025-33 TRASH SERVICE				812.80	
	100-254-470-0025-34 TRASH SERVICE				935.00	
	100-254-470-0025-35 TRASH SERVICE				406.40	
	100-254-470-0025-64 TRASH SERVICE				406.40	
	100-254-470-0025-72 TRASH SERVICE				430.00	
213550	09/12/2025	719000	CITY OF LAMAR			1,500.72
	VO# 998433	INV#	SVC DATES:7/16-8/18/25 MONTHLY UTILITIES		1,500.72	
	100-254-321-0021-06 OPER MAINT WATER				605.30	
	100-254-321-0021-10 OPER MAINT WATER				776.24	
	100-254-321-0099-62 OPER VACANT - WATER				119.18	
213551	09/12/2025	787800	CRISIS PREVENTION INSTITUTE INC			4,698.00
	VO# 998429	INV#	NAIN-185225 EXC ED	PO# 612835	4,698.00	
	203-223-332-0000-60 CONFERENCE DIR/COORD				4,698.00	
213552	09/12/2025	172000	CURRICULUM ASSOCIATES, INC			507,629.36
	VO# 998427	INV#	90914430 TECHNOLOGY	PO# 612906	507,629.36	
	100-266-345-0063-69 TECHN MAINT RENEWALS-C&I				507,629.36	
213553	09/12/2025	180800	DARL CO WATER & SEWER			755.93
	VO# 998434	INV#	SVC DATES:07/22-08/21/25 MONTHLY UTILITIES		755.93	
	100-254-321-0021-05 OPER MAINT WATER				421.80	
	100-254-321-0021-32 OPER MAINT WATER				98.26	
	100-254-321-0021-35 OPER MAINT WATER				235.87	
* 213555	09/12/2025	192200	DEMCO			334.15
	VO# 998435	INV#	7690085 DHS	PO# 613107	334.15	
	100-222-410-0000-30 MEDIA SUPPLIES				334.15	
213556	09/12/2025	196000	DICK BLICK COMPANY			1,218.57
	VO# 998437	INV#	6109972 PES	PO# 613048	214.40	
	100-112-410-0801-18 ART SUPPLIES PRIMARY				214.40	
	VO# 998438	INV#	6023624 DHS	PO# 612646	1,004.17	
	100-114-410-0801-30 ART SUPPLIES				1,004.17	
213557	09/12/2025	616900	DOMINION ENERGY			86.12
	VO# 998439	INV#	SVC DATES:7/28-8/27/25 MONTHLY UTILITIES		86.12	
	100-254-470-0023-32 OPER MAINT GAS				86.12	
213558	09/12/2025	990152	GALLOWAY AUTO GLASS			296.48

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	VO# 998444	INV#	00023671			296.48	
			ASAO - SCSBIT CLAIM PRO45717				
	100-001-935-0019-51	INSURANCE REIMBURSEMENT				296.48	
213559	09/12/2025	315600	HARTSVILLE WATER DEPT				14,478.38
	VO# 998446	INV#	SVC DATES:7/1-8/1/25			14,478.38	
			MONTHLY UTILITIES				
	100-254-321-0021-04	OPER MAINT WATER				663.37	
	100-254-321-0021-05	OPER MAINT WATER				3,166.40	
	100-254-321-0021-15	OPER MAINT WATER				376.22	
	100-254-321-0021-17	OPER MAINT WATER				296.93	
	100-254-321-0021-27	OPER MAINT WATER				1,465.18	
	100-254-321-0021-36	OPER MAINT WATER				653.08	
	100-254-470-0025-04	TRASH SERVICE				2,357.16	
	100-254-470-0025-05	TRASH SERVICE				2,357.16	
	100-254-470-0025-15	TRASH SERVICE				785.72	
	100-254-470-0025-17	TRASH SERVICE				1,571.44	
	100-254-470-0025-27	TRASH SERVICE				785.72	
213560	09/12/2025	323800	HENDERSON SUPPLY CO., INC				256.75
	VO# 998398	INV#	239073	PO#	607326	50.11	
			TRANSPORTATION				
	100-255-410-0010-58	TRAN SUPPLIES/EQUIPMENT				50.11	
	VO# 998447	INV#	240169	PO#	612748	38.84	
			TRANSPORTATION				
	100-255-410-0010-58	TRAN SUPPLIES/EQUIPMENT				38.84	
	VO# 998448	INV#	239987	PO#	612748	167.80	
			TRANSPORTATION				
	100-255-410-0010-58	TRAN SUPPLIES/EQUIPMENT				167.80	
213561	09/12/2025	992940	HOMETOWN URGENT CARE				390.00
	VO# 998449	INV#	JUNE 17,2025	PO#	607325	185.00	
			TRANSPORTATION				
	100-255-410-0010-58	TRAN SUPPLIES/EQUIPMENT				185.00	
	VO# 998451	INV#	AUGUST 8, 2025	PO#	612746	205.00	
			TRANSPORTATION				
	100-255-410-0010-58	TRAN SUPPLIES/EQUIPMENT				205.00	
213562	09/12/2025	990877	JAMF SOFTWARE LLC				192,818.71
	VO# 998452	INV#	90321673	PO#	612551	192,818.71	
			TECHNOLOGY				
	100-266-345-0069-69	TECHN MAINT RENEWALS-DISTRICT WIDE				192,818.71	
213563	09/12/2025	994533	LITERACY RESOURCES, LLC				1,495.20
	VO# 998445	INV#	INV-250828-0198386	PO#	613146	1,495.20	
			PES				
	100-111-410-0708-18	KINDERGARTEN SUPPLIES				1,495.20	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
213564	09/12/2025	789558	MG SPORTS & PRINTING				416.88
	VO# 998454	INV#	VBSHIRTS DMS	PO#	613153	416.88	
	581-271-410-1300-31 UNIFORMS - ATHLETICS					416.88	
213565	09/12/2025	791342	M & M PRINTING AND GRAPHICS				1,287.20
	VO# 998453	INV#	110342 DMS	PO#	612779	1,287.20	
	100-113-410-0764-31 FINE ARTS SUPPLIES					1,287.20	
213566	09/12/2025	544200	MPD ELECTRIC COOP INC				35,538.00
	VO# 998455	INV#	SVC DATES:8/1-9/1/25 LSE MONTHLY UTILITIES			10,359.00	
	100-254-470-0020-37 OPER MAINT ELECTRICITY					10,359.00	
	VO# 998456	INV#	SVC DATES: 7/22-8/22/25 DHS MONTHLY UTILITIES			25,179.00	
	100-254-470-0020-30 OPER MAINT ELECTRICITY					25,179.00	
213567	09/12/2025	990262	MUSIC AND ARTS				132.81
	VO# 998457	INV#	INV053372378 DMS	PO#	613025	132.81	
	100-113-410-0802-31 BAND SUPPLIES					132.81	
213568	09/12/2025	511600	NIMCO, INC				191.25
	VO# 998458	INV#	208477 LSE	PO#	613088	191.25	
	100-212-410-0000-37 GUIDANCE SUPPLIES					191.25	
213569	09/12/2025	790306	PALMETTO TESTING				220.00
	VO# 998461	INV#	26909 TRANSPORTATION	PO#	612747	44.00	
	100-255-314-0001-58 DRUG TESTING					44.00	
	VO# 998462	INV#	26985 TRANSPORTATION	PO#	612747	176.00	
	100-000-170-0058-00 INVENTORY - TRANSPORTATION					176.00	
213570	09/12/2025	555121	PINNACLE NETWORK SOLUTIONS				217.60
	VO# 998459	INV#	33115 LHS	PO#	612879	217.60	
	100-114-445-0000-06 TECHNOLOGY SUPPLIES					217.60	
213571	09/12/2025	995912	QUILL MODEL ENTERPRISES				2,675.00
	VO# 998460	INV#	2025-007 EXC ED	PO#	612997	2,675.00	
	100-223-313-0000-60 PURCH SERVICES / STUDENT SERVICES					2,675.00	
213572	09/12/2025	585990	REALLY GOOD STUFF, LLC				75.59
	VO# 998464	INV#	8983544 CES	PO#	612977	75.59	
	100-113-410-0710-15 ELEMENTARY SUPPLIES					75.59	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
213573	09/12/2025	993193 REPUBLIC SERVICES #782				7,443.45
	VO# 998465	INV# 0782-001136364			7,443.45	
		3-0782-0016944				
	100-254-470-0025-05	TRASH SERVICE			209.00	
	100-254-470-0025-06	TRASH SERVICE			834.00	
	100-254-470-0025-10	TRASH SERVICE			626.00	
	100-254-470-0025-13	TRASH SERVICE			333.53	
	100-254-470-0025-18	TRASH SERVICE			417.00	
	100-254-470-0025-20	TRASH SERVICE			0.00	
	100-254-470-0025-31	TRASH SERVICE			54.73	
	100-254-470-0025-31	TRASH SERVICE			140.00	
	100-254-470-0025-31	TRASH SERVICE			938.00	
	100-254-470-0025-32	TRASH SERVICE			54.73	
	100-254-470-0025-32	TRASH SERVICE			132.00	
	100-254-470-0025-32	TRASH SERVICE			313.00	
	100-254-470-0025-36	TRASH SERVICE			939.00	
	100-254-470-0025-37	TRASH SERVICE			939.00	
	100-254-470-0025-38	TRASH SERVICE			-151.54	
	100-254-470-0025-38	TRASH SERVICE			100.00	
	100-254-470-0025-38	TRASH SERVICE			626.00	
	100-254-470-0025-62	TRASH SERVICE			0.00	
	100-254-470-0025-62	TRASH SERVICE			209.00	
	100-254-470-0025-91	TRASH SERVICE			313.00	
	100-254-470-0025-92	TRASH SERVICE			417.00	
213574	09/12/2025	782763 ROCHESTER 100 INC				855.36
	VO# 998463	INV# INV106658	PO# 612848		855.36	
		BES				
	100-113-410-0710-13	ELEMENTARY SUPPLIES			855.36	
213575	09/12/2025	615850 SC DEPARTMENT OF EDUCATION				578.00
	VO# 998477	INV# 001			158.50	
		TRANSPORTATION				
	100-411-720-0000-58	PAYMENT FOR VANDALISM			158.50	
	VO# 998478	INV# 004			7.69	
		TRANSPORTATION				
	100-411-720-0000-58	PAYMENT FOR VANDALISM			7.69	
	VO# 998479	INV# 002			51.31	
		TRANSPORTATION				
	100-411-720-0000-58	PAYMENT FOR VANDALISM			51.31	
	VO# 998480	INV# 003			360.50	
		TRANSPORTATION				
	100-411-720-0000-58	PAYMENT FOR VANDALISM			360.50	
213576	09/12/2025	990760 SCHOOL SPECIALTY LLC				2,007.84
	VO# 998474	INV# 208136161807	PO# 612671		392.95	
		BRE				

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-112-410-0709-36 PRIMARY SUPPLIES					392.95	
	VO# 998475	INV#	208136177563	PO#	612947	561.38	
			BRE				
	100-113-410-0710-36 ELEMENTARY SUPPLIES					561.38	
	VO# 998476	INV#	208136267593	PO#	612718	1,053.51	
			NHE				
	100-113-410-0710-17 ELEMENTARY SUPPLIES					1,053.51	
213577	09/12/2025	613000	SC SCHOOL BOARDS INSURANCE TRUST				172,100.00
	VO# 998466	INV#	14823			172,100.00	
			2ND QTR WORKERS' COMPENSATION				
	100-000-411-0007-00 ACCRUED WORKMENS COMPENSATION					172,100.00	
213578	09/12/2025	995557	SEAT SACK				839.40
	VO# 998467	INV#	0704159-IN	PO#	613119	839.40	
			BES				
	100-113-410-0710-13 ELEMENTARY SUPPLIES					839.40	
213579	09/12/2025	644500	SEVEN OAKS DOORS AND HARDWARE, INC				796.29
	VO# 998468	INV#	701438	PO#	612908	796.29	
			TECHNOLOGY				
	100-266-445-0545-69 TECHNOLOGY SMALL EQUIPMENT					796.29	
213580	09/12/2025	993240	SOLIANT HEALTH LLC				6,656.68
	VO# 998469	INV#	21249146			2,010.21	
			EXC ED				
	100-121-311-0000-05 SPECIAL ED CONTRACT SERVICES					2,010.21	
	VO# 998470	INV#	21249147			2,775.00	
			EXC ED				
	100-121-311-0000-05 SPECIAL ED CONTRACT SERVICES					2,775.00	
	VO# 998472	INV#	21247151			1,871.47	
			EXC ED				
	100-121-311-0000-05 SPECIAL ED CONTRACT SERVICES					1,871.47	
213581	09/12/2025	788494	STAPLES BUSINESS ADVANTAGE				4,887.09
	VO# 998481	INV#	6032245283	PO#	609463	135.22	
			FINANCE				
	100-221-410-0060-72 COPIER SUPPLIES/PAPER					135.22	
	VO# 998482	INV#	6041071630	PO#	613081	77.43	
			CES				
	100-233-410-0000-15 SCHOOL ADMIN SUPPLIES					77.43	
	VO# 998483	INV#	6041071617	PO#	613155	386.10	
			LSE				
	100-113-410-0710-37 ELEMENTARY SUPPLIES					386.10	
	VO# 998484	INV#	6041953637	PO#	613238	209.57	
			FINANCE				
	100-252-410-0000-72 FISCAL SERVICE SUPPLIES					209.57	
	VO# 998485	INV#	6039503873	PO#	612840	71.26	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			JLC				
	100-113-410-0710-34 ELEMENTARY SUPPLIES					71.26	
	VO# 998486	INV#	6039503871	PO#	612840	31.54	
			JLC				
	100-113-410-0710-34 ELEMENTARY SUPPLIES					31.54	
	VO# 998487	INV#	6039503870	PO#	612840	2,023.57	
			JLC				
	100-113-410-0710-34 ELEMENTARY SUPPLIES					2,023.57	
	VO# 998488	INV#	6039503872	PO#	612840	16.42	
			JLC				
	100-113-410-0710-34 ELEMENTARY SUPPLIES					16.42	
	VO# 998489	INV#	6040168725	PO#	612979	292.56	
			COMMUNICATIONS				
	100-263-410-0000-59 INFORM SERVICES SUPPLIES					292.56	
	VO# 998490	INV#	6041071615	PO#	613017	1,073.13	
			PES				
	100-112-410-0709-18 PRIMARY SUPPLIES					397.05	
	100-221-410-0060-18 COPIER SUPPLIES / PAPER					676.08	
	VO# 998491	INV#	6039856751	PO#	612915	343.36	
			BES				
	100-113-410-0710-13 ELEMENTARY SUPPLIES					343.36	
	VO# 998492	INV#	6041953647	PO#	613165	226.93	
			SMS				
	100-222-410-0000-10 MEDIA SUPPLIES					226.93	
213582	09/12/2025	736400	VARSITY SPIRIT FASHIONS				1,362.42
	VO# 998494	INV#	46003369	PO#	612507	1,362.42	
			DHS				
	580-271-410-1300-30 UNIFORMS - ATHLETICS					1,362.42	
213583	09/12/2025	297850	VERIZON				2,515.69
	VO# 998493	INV#	6121830087			2,515.69	
			742392452-00001				
	100-254-340-0266-05 VERIZON MOBILE SERVICES					76.02	
	100-254-340-0266-06 VERIZON MOBILE SERVICES					114.03	
	100-254-340-0266-30 VERIZON MOBILE SERVICES					38.01	
	100-254-340-0266-50 VERIZON MOBILE SERVICES					349.10	
	100-254-340-0266-62 VERIZON MOBILE SERVICES					1,824.48	
	100-254-340-0266-69 VERIZON MOBILE SERVICES					114.05	
213584	09/12/2025	740800	W H BRISTOW INC				5,282.10
	VO# 998495	INV#	103656	PO#	612745	1,058.00	
			TRANSPORTATION				
	870-254-490-0033-58 GAS/FUEL					1,058.00	
	VO# 998496	INV#	103558	PO#	612745	1,573.66	
			TRANSPORTATION				

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	870-254-490-0033-58 GAS/FUEL			1,573.66	
	VO# 998497	INV# 103555	PO# 612745	2,650.44	
		TRANSPORTATION			
	870-254-490-0033-58 GAS/FUEL			2,650.44	
213585	09/17/2025	787638 EMPLOYEE VENDOR			16.80
	VO# 998577	INV# AUGUST 2025 TRAVEL		16.80	
		IN DISTRICT			
	100-252-332-0000-72 CONTINUING EDUC/CONFERENCES/TRAVEL			16.80	
213586	09/17/2025	990896 EMPLOYEE VENDOR			86.66
	VO# 998537	INV# AUGUST 2025 TRAVEL		86.66	
		IN DISTRICT			
	100-211-332-0000-56 ATTN/SOC WORKERS TRAVEL			86.66	
213587	09/17/2025	991464 EMPLOYEE VENDOR			146.65
	VO# 998538	INV# AUGUST 2025 TRAVEL		146.65	
		IN DISTRICT			
	100-211-332-0000-56 ATTN/SOC WORKERS TRAVEL			146.65	
213588	09/17/2025	384640 EMPLOYEE VENDOR			116.48
	VO# 998580	INV# 9/4/25 TRAVEL		116.48	
		COLUMBIA, SC			
	100-211-332-0002-56 HEARING OFFICERS TRAVEL			116.48	
213589	09/17/2025	783370 EMPLOYEE VENDOR			367.85
	VO# 998576	INV# AUGUST 2025 TRAVEL		367.85	
		IN DISTRICT			
	203-127-332-0000-60 TRAVEL			367.85	
213590	09/17/2025	785285 EMPLOYEE VENDOR			311.71
	VO# 998545	INV# AUGUST 2025 TRAVEL		311.71	
		IN DISTRICT			
	100-161-332-0000-60 ABA TA TRAVEL			311.71	
213591	09/17/2025	994428 EMPLOYEE VENDOR			28.35
	VO# 998536	INV# AUGUST 2025 TRAVEL		28.35	
		IN DISTRICT			
	100-233-332-0000-05 TRAVEL / CONFERENCE			28.35	
213592	09/17/2025	990100 CHAD COVINGTON			400.00
	VO# 998541	INV# 25-26 TEACHER SUPPLY CH		400.00	
		BEM			
	377-114-410-0000-50 TEACHER SUPPLIES			400.00	
213593	09/17/2025	789408 EMPLOYEE VENDOR			195.79
	VO# 998543	INV# 09/12/25 TRAVEL		195.79	
		CHARLESTON, SC			
	100-232-332-0000-50 TRAVEL & CONFERENCE			195.79	
213594	09/17/2025	996027 EMPLOYEE VENDOR			38.64
	VO# 998540	INV# AUGUST 2025 TRAVEL		38.64	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
			IN DISTRICT	
	100-126-332-0000-60 SH TRAVEL		38.64	
213595	09/17/2025	995934 EMPLOYEE VENDOR		21.49
	VO# 998539	INV# AUGUST 2025 TRAVEL	21.49	
			IN DISTRICT	
	203-214-332-0000-60 CONF & TRAVEL - PSYCH, SPE & STAFF		21.49	
213596	09/17/2025	991942 NEAL FLOWERS		80.00
	VO# 998542	INV# SRO GT MEETING	80.00	
			CIA	
	100-258-314-0000-63 SCHOOL RESOURCE OFFICER		80.00	
213597	09/17/2025	397400 EMPLOYEE VENDOR		154.63
	VO# 998556	INV# AUGUST 2025 TRAVEL	154.63	
			IN DISTRICT	
	100-223-332-0000-60 TRAVEL / CONFERENCE		154.63	
213598	09/17/2025	992625 EMPLOYEE VENDOR		99.40
	VO# 998548	INV# AUGUST 2025 TRAVEL	99.40	
			IN DISTRICT	
	100-161-332-0000-60 ABA TA TRAVEL		99.40	
213599	09/17/2025	994028 EMPLOYEE VENDOR		59.50
	VO# 998581	INV# 9/4/25 TRAVEL	59.50	
			COLUMBIA, SC	
	203-127-332-0000-60 TRAVEL		59.50	
213600	09/17/2025	785753 JASON W PRIVETTE		80.00
	VO# 998564	INV# SRO GT MEETING	80.00	
			BRE	
	100-258-314-0000-63 SCHOOL RESOURCE OFFICER		80.00	
213601	09/17/2025	994069 EMPLOYEE VENDOR		104.58
	VO# 998550	INV# AUGUST 2025 TRAVEL	104.58	
			IN DISTRICT	
	100-211-332-0000-56 ATTN/SOC WORKERS TRAVEL		104.58	
213602	09/17/2025	550200 EMPLOYEE VENDOR		244.02
	VO# 998565	INV# AUGUST 2025 TRAVEL	244.02	
			IN DISTRICT	
	100-211-332-0000-56 ATTN/SOC WORKERS TRAVEL		244.02	
213603	09/17/2025	994555 EMPLOYEE VENDOR		70.00
	VO# 998553	INV# JULY 2025 TRAVEL	3.50	
			IN DISTRICT	
	100-125-332-0000-60 HI TRAVEL		3.50	
	VO# 998555	INV# AUGUST 2025 TRAVEL	66.50	
			IN DISTRICT	
	100-125-332-0000-60 HI TRAVEL		66.50	
213604	09/17/2025	789416 EMPLOYEE VENDOR		141.61

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	VO# 998549	INV#	AUGUST 2025 TRAVEL IN DISTRICT	141.61	
	100-223-332-0000-60 TRAVEL / CONFERENCE			141.61	
213605	09/17/2025	785242	EMPLOYEE VENDOR		117.46
	VO# 998551	INV#	AUGUST 2025 TRAVEL IN DISTRICT	97.44	
	100-233-332-0000-31 TRAVEL / CONFERENCE			97.44	
	VO# 998552	INV#	JULY 2025 TRAVEL IN DISTRICT	20.02	
	100-233-332-0000-31 TRAVEL / CONFERENCE			20.02	
213606	09/17/2025	991721	EMPLOYEE VENDOR		34.02
	VO# 998554	INV#	AUGUST 2025 TRAVEL IN DISTRICT	34.02	
	100-211-332-0000-56 ATTN/SOC WORKERS TRAVEL			34.02	
213607	09/17/2025	995621	EMPLOYEE VENDOR		151.83
	VO# 998557	INV#	AUGUST 2025 TRAVEL IN DISTRICT	151.83	
	100-113-332-0006-63 TRAVEL-COORD			41.16	
	201-221-332-0025-54 COORDINATOR TRAVEL			110.67	
213608	09/17/2025	995948	EMPLOYEE VENDOR		117.60
	VO# 998573	INV#	AUGUST 2025 TRAVEL IN DISTRICT	117.60	
	100-161-332-0000-60 ABA TA TRAVEL			117.60	
213609	09/17/2025	991317	EMPLOYEE VENDOR		118.30
	VO# 998558	INV#	9/7/25 TRAVEL COLUMBIA, SC	118.30	
	395-212-332-0000-63 GUIDANCE TRAVEL			118.30	
213610	09/17/2025	996033	EMPLOYEE VENDOR		10.78
	VO# 998559	INV#	REIMBURSEMENT UNIFORMS - FOOD SERVICE	10.78	
	600-256-410-0000-68 SUPPLIES			10.78	
213611	09/17/2025	447850	EMPLOYEE VENDOR		148.40
	VO# 998563	INV#	9/5/25 TRAVEL NEWBERRY, SC	148.40	
	100-264-332-2160-55 PERSONNEL-TRAVEL/CONF.			148.40	
213612	09/17/2025	995024	EMPLOYEE VENDOR		102.34
	VO# 998561	INV#	AUGUST 2025 TRAVEL IN DISTRICT	102.34	
	203-127-332-0000-60 TRAVEL			102.34	
213613	09/17/2025	994686	EMPLOYEE VENDOR		59.36
	VO# 998560	INV#	AUGUST 2025 TRAVEL IN DISTRICT	59.36	

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
		100-213-332-0002-56 TRAVEL - MENTAL HEALTH COORD			59.36	
*	213615	09/17/2025	791512 EMPLOYEE VENDOR			197.61
		VO# 998566	INV# AUGUST 2025 TRAVEL IN DISTRICT		197.61	
		100-221-332-0002-63 TRAVEL IN DISTRICT-ASST SUPT			175.98	
		201-221-332-0025-54 COORDINATOR TRAVEL			21.63	
	213616	09/17/2025	994434 EMPLOYEE VENDOR			335.58
		VO# 998567	INV# AUGUST 2025 TRAVEL IN DISTRICT		335.58	
		100-113-332-0006-63 TRAVEL-COORD			335.58	
	213617	09/17/2025	995958 EMPLOYEE VENDOR			43.12
		VO# 998568	INV# AUGUST 2025 TRAVEL IN DISTRICT		43.12	
		100-161-332-0000-60 ABA TA TRAVEL			43.12	
	213618	09/17/2025	245600 EMPLOYEE VENDOR			120.40
		VO# 998544	INV# AUGUST 2025 TRAVEL IN DISTRICT		120.40	
		100-125-332-0000-60 HI TRAVEL			120.40	
	213619	09/17/2025	788518 EMPLOYEE VENDOR			101.78
		VO# 998574	INV# 9/5/25 TRAVEL COLUMBIA, SC		101.78	
		100-223-332-0000-60 TRAVEL / CONFERENCE			101.78	
	213620	09/17/2025	610670 SCAHPERD - P E TEACHER			100.00
		VO# 998571	INV# SCAHPERD CONF REGISTR. T. AUMAN		100.00	
		100-141-332-0000-63 TRAVEL - INNOVATIVE PROGRAMS			100.00	
	213621	09/17/2025	994540 EMPLOYEE VENDOR			33.32
		VO# 998546	INV# AUGUST 2025 TRAVEL IN DISTRICT		33.32	
		100-211-332-0000-56 ATTN/SOC WORKERS TRAVEL			33.32	
	213622	09/17/2025	787498 EMPLOYEE VENDOR			104.30
		VO# 998570	INV# 9/4/25 TRAVEL COLUMBIA, SC		104.30	
		395-212-332-0000-63 GUIDANCE TRAVEL			104.30	
	213623	09/17/2025	788494 STAPLES BUSINESS ADVANTAGE			5,485.98
		VO# 998519	INV# 6021694178 JLC	PO# 610102	38.77	
		100-113-410-0710-34 ELEMENTARY SUPPLIES			38.77 A	
		VO# 998520	INV# 6021694180 JLC	PO# 610102	40.82	
		100-113-410-0710-34 ELEMENTARY SUPPLIES			40.82 A	
		VO# 998521	INV# 6021694179	PO# 610102	536.26	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		JLC				
100-113-410-0710-34	ELEMENTARY SUPPLIES				536.26	A
VO# 998522	INV#	6021763545	PO#	610102	49.67	
		Contract #4400022013				
100-113-410-0710-34	ELEMENTARY SUPPLIES				49.67	A
VO# 998523	INV#	6021441194	PO#	609971	676.08	
		DCIS				
100-221-410-0060-35	COPIER SUPPLIES/PAPER				676.08	A
VO# 998524	INV#	6021947852	PO#	610033	80.16	
		HHS				
100-114-410-0092-05	IB INSTRUCTIONAL SUPPLIES				80.16	A
VO# 998525	INV#	6021947849	PO#	610098	469.98	
		SMS				
100-113-410-0710-10	ELEMENTARY SUPPLIES				469.98	A
VO# 998526	INV#	6021280031	PO#	609988	86.13	
		SUPERINTENDENT				
100-232-410-0000-50	SUPERINTENDENT SUPPLIES				86.13	A
VO# 998527	INV#	6022103200	PO#	610102	101.49	
		JLC				
100-113-410-0710-34	ELEMENTARY SUPPLIES				101.49	A
VO# 998528	INV#	6021694181	PO#	610102	42.01	
		JLC				
100-113-410-0710-34	ELEMENTARY SUPPLIES				42.01	A
VO# 998529	INV#	6021280032	PO#	609995	208.13	
		EXC ED				
203-223-410-0000-60	SUPPLIES				208.13	A
VO# 998530	INV#	6022435476	PO#	610123	113.75	
		HHS				
100-114-410-0731-05	SCIENCE SUPPLIES				113.75	A
VO# 998531	INV#	6021947853	PO#	610064	212.32	
		DHS				
100-114-410-0700-30	HIGH SCHOOL SUPPLIES				212.32	A
VO# 998532	INV#	6021947854	PO#	610088	2,215.08	
		DHS				
100-221-410-0060-30	COPIER SUPPLIES / PAPER				2,215.08	A
VO# 998533	INV#	6022435474	PO#	610169	485.47	
		PES				
100-111-410-0708-18	KINDERGARTEN SUPPLIES				485.47	A
VO# 998534	INV#	6021280033	PO#	609989	71.91	
		LHS				
100-114-410-0801-06	ART SUPPLIES				71.91	A
VO# 998535	INV#	6021694002	PO#	610016	57.95	
		LHS				
100-114-410-0700-06	HIGH SCHOOL SUPPLIES				44.04	A
100-114-410-0730-06	MATH SUPPLIES				13.91	A

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
213624	09/17/2025	712625 EMPLOYEE VENDOR				189.77
	VO# 998572	INV# AUGUST 2025 TRAVEL IN DISTRICT			189.77	
	100-114-332-0004-63 TRAVEL-COORD				55.65	
	201-221-332-0025-54 COORDINATOR TRAVEL				134.12	
213625	09/17/2025	714000 THORNWELL ELEM SCHOOL				90.00
	VO# 998575	INV# FIELD TRIP FEE - M&L COL TSA			90.00	
	201-142-410-0025-54 SUPPLIES - HOMELESS				90.00	
213626	09/17/2025	790623 EMPLOYEE VENDOR				6.30
	VO# 998562	INV# AUGUST 2025 TRAVEL IN DISTRICT			6.30	
	100-223-332-0000-60 TRAVEL / CONFERENCE				6.30	
213627	09/17/2025	789295 EMPLOYEE VENDOR				109.62
	VO# 998569	INV# AUGUST 2025 TRAVEL IN DISTRICT			109.62	
	100-126-332-0000-60 SH TRAVEL				109.62	
213628	09/17/2025	996018 EMPLOYEE VENDOR				77.00
	VO# 998578	INV# AUGUST 2025 TRAVEL IN DISTRICT			77.00	
	100-161-332-0000-60 ABA TA TRAVEL				77.00	
213629	09/17/2025	990393 Monyer N. Williams				161.14
	VO# 998579	INV# AUGUST 2025 TRAVEL IN DISTRICT			161.14	
	100-223-332-0000-60 TRAVEL / CONFERENCE				161.14	
213630	09/19/2025	792299 AIRGAS USA, LLC				29.97
	VO# 998611	INV# 9164225444 MAIN/OP	PO#	613011	29.97	
	100-254-323-0000-10 OPER MAINT REPAIRS & MAINT				29.97	
213631	09/19/2025	784046 ALTMAN TRACTOR & EQUIPMENT CO INC				584.36
	VO# 998612	INV# IF41447 MAIN/OP	PO#	613186	584.36	
	100-253-410-7700-62 MAINT GROUND EQUIPMENT				584.36	
213632	09/19/2025	784964 ANDERSON PLUMBING				7,907.00
	VO# 998613	INV# 10900 MAIN/OP	PO#	613450	1,625.00	
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT				1,625.00	
	VO# 998614	INV# 10710 MAIN/OP	PO#	613445	5,837.00	
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT				5,837.00	
	VO# 998615	INV# 16262 MAIN/OP	PO#	613244	445.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-323-0000-72 OPER MAINT REPAIRS & MAINT					445.00	
213633	09/19/2025	992605	BLACKS TIRE & AUTO SERVICE				1,622.10
	VO# 998616	INV#	240106496	PO#	613129	685.92	
			MAIN/OP				
	100-254-323-0042-62 MAIN VEHICLE REPAIR					685.92	
	VO# 998617	INV#	240106509	PO#	613129	887.78	
			MAIN/OP				
	100-254-323-0042-62 MAIN VEHICLE REPAIR					887.78	
	VO# 998618	INV#	240106436	PO#	613129	48.40	
			MAIN/OP				
	100-254-540-0000-62 OPER MAINT EQUIPMENT					48.40	
213634	09/19/2025	783870	BLANCHARD MACHINERY CO				7,791.97
	VO# 998630	INV#	I2882601	PO#	613130	7,791.97	
			MAIN/OP				
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT					735.04	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					742.04	
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT					739.47	
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					734.26	
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					738.29	
	100-254-323-0000-31 OPER MAINT REPAIRS & MAINT					735.59	
	100-254-323-0000-34 OPER MAINT REPAIRS & MAINT					795.00	
	100-254-323-0000-36 OPER MAINT REPAIRS & MAINT					795.00	
	100-254-323-0000-37 OPER MAINT REPAIRS & MAINT					795.00	
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					982.28	
213635	09/19/2025	991952	BORDER STATES INDUSTRIES INC				103.47
	VO# 998633	INV#	931026691	PO#	613134	103.47	
			MAIN/OP				
	100-254-540-0000-62 OPER MAINT EQUIPMENT					103.47	
213636	09/19/2025	080200	BRAMLETT'S SMALL ENGINES				39.54
	VO# 998632	INV#	4884	PO#	613209	39.54	
			MAIN/OP				
	100-253-410-7700-62 MAINT GROUND EQUIPMENT					39.54	
213637	09/19/2025	141800	CARRIER SOUTHEAST				81.54
	VO# 998634	INV#	15529648-00	PO#	613143	81.54	
			MAIN/OP				
	100-254-323-0000-13 OPER MAINT REPAIRS & MAINT					81.54	
213638	09/19/2025	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN				2,017.84
	VO# 998635	INV#	2446-1054933	PO#	613144	1,207.44	
			MAIN/OP				
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					1,207.44	
	VO# 998636	INV#	2446-1054929	PO#	613144	197.82	
			MAIN/OP				
	100-254-540-0000-62 OPER MAINT EQUIPMENT					197.82	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 998637	INV# 2446-1054928	PO# 613144	57.46		
		MAIN/OP				
	100-254-540-0000-62	OPER MAINT EQUIPMENT		57.46		
	VO# 998638	INV# 2446-1054641	PO# 613144	555.12		
		MAIN/OP				
	100-254-323-0000-37	OPER MAINT REPAIRS & MAINT		555.12		
213639	09/19/2025	174800 DAKTRONICS, INC.				2,797.20
	VO# 998640	INV# 7159408	PO# 613064	2,797.20		
		MAIN/OP				
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT		2,797.20		
213640	09/19/2025	180600 DARLINGTON COUNTY TREASURER				496.02
	VO# 998639	INV# AUGUST 2025	PO# 613148	496.02		
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT		95.34		
	100-254-323-0000-15	OPER MAINT REPAIRS & MAINT		13.44		
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT		13.44		
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT		126.00		
	100-254-323-0000-27	OPER MAINT REPAIRS & MAINT		13.44		
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT		84.00		
	100-254-323-0000-32	OPER MAINT REPAIRS & MAINT		13.44		
	100-254-323-0000-34	OPER MAINT REPAIRS & MAINT		94.92		
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		42.00		
213641	09/19/2025	791648 EAST COAST TVM, LLC				2,550.00
	VO# 998641	INV# 2622	PO# 612857	2,550.00		
		MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT		2,550.00		
213642	09/19/2025	243775 FERGUSON ENTERPRISES, INC. #27				2,035.08
	VO# 998642	INV# SC355121	PO# 613150	19.60		
		MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		19.60		
	VO# 998643	INV# 6306805	PO# 613150	208.59		
		MAIN/OP				
	100-254-323-0000-37	OPER MAINT REPAIRS & MAINT		208.59		
	VO# 998644	INV# 6344719	PO# 613150	1,733.90		
		MAIN/OP				
	100-254-540-0000-62	OPER MAINT EQUIPMENT		1,733.90		
	VO# 998645	INV# 6337654	PO# 613150	72.99		
		MAIN/OP				
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT		72.99		
213643	09/19/2025	270719 GARDNER ROOFING, INC				8,800.00
	VO# 998650	INV# 2446	PO# 613029	8,800.00		
		MAIN/OP				
	100-254-323-0000-32	OPER MAINT REPAIRS & MAINT		8,800.00		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
213644	09/19/2025	272800 GATEWAY SUPPLY CO. INC.			7,218.52
VO# 998669	INV# S6619253.001 MAIN/OP	PO# 613151	7.68		
100-254-323-0000-17	OPER MAINT REPAIRS & MAINT			7.68	
VO# 998670	INV# S6619765.001 MAIN/OP	PO# 613151	400.62		
100-254-323-0000-30	OPER MAINT REPAIRS & MAINT			400.62	
VO# 998671	INV# S6621350.001 MAIN/OP	PO# 613151	781.13		
100-254-323-0000-64	OPER MAINT REPAIRS & MAINT			781.13	
VO# 998672	INV# S6624762.001 MAIN/OP	PO# 613151	52.82		
100-254-323-0000-62	OPER MAINT REPAIRS & MAINT			52.82	
VO# 998673	INV# S6605031.001 MAIN/OP	PO# 613151	31.60		
100-254-323-0000-17	OPER MAINT REPAIRS & MAINT			31.60	
VO# 998674	INV# S6606102.001 MAIN/OP	PO# 613151	90.50		
100-254-323-0000-10	OPER MAINT REPAIRS & MAINT			90.50	
VO# 998675	INV# S6610737.001 MAIN/OP	PO# 613151	80.98		
100-254-323-0000-10	OPER MAINT REPAIRS & MAINT			80.98	
VO# 998678	INV# S6606101.001 MAIN/OP	PO# 613151	250.66		
100-254-323-0000-10	OPER MAINT REPAIRS & MAINT			250.66	
VO# 998679	INV# S6605018.001 MAIN/OP	PO# 613151	272.79		
100-254-323-0000-17	OPER MAINT REPAIRS & MAINT			272.79	
VO# 998680	INV# S6577312.001 MAIN/OP	PO# 613151	24.32		
100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			24.32	
VO# 998681	INV# S6561658.001 MAIN/OP	PO# 613151	28.91		
100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			28.91	
VO# 998682	INV# S6569612.001 MAIN/OP	PO# 613151	40.83		
100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			40.83	
VO# 998683	INV# S6555656.001 MAIN/OP	PO# 613151	416.78		
100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			416.78	
VO# 998684	INV# S6547708.001 MAIN/OP	PO# 613151	1,313.74		
100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			1,313.74	
VO# 998685	INV# S6576805.001	PO# 613151	237.63		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			237.63	
	VO# 998686	INV# S6601752.001		PO# 613151	166.54	
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			166.54	
	VO# 998687	INV# S6599333.001		PO# 613151	73.15	
		MAIN/OP				
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT			73.15	
	VO# 998688	INV# S6598847.001		PO# 613151	33.66	
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			33.66	
	VO# 998689	INV# S6592975.001		PO# 613151	154.68	
		MAIN/OP				
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT			154.68	
	VO# 998690	INV# S6592981.001		PO# 613151	250.67	
		MAIN/OP				
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT			250.67	
	VO# 998691	INV# S6592101.001		PO# 613151	3.41	
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			3.41	
	VO# 998693	INV# S6590846.001		PO# 613151	3.41	
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			3.41	
	VO# 998694	INV# S6590053.001		PO# 613151	121.12	
		MAIN/OP				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT			121.12	
	VO# 998700	INV# S6590188.001		PO# 613151	32.50	
		MAIN/OP				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT			32.50	
	VO# 998701	INV# S6588617.001		PO# 613151	126.26	
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			126.26	
	VO# 998702	INV# S6586210.001		PO# 613151	37.38	
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			37.38	
	VO# 998703	INV# S6585264.001		PO# 613151	29.40	
		MAIN/OP				
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT			29.40	
	VO# 998704	INV# S6585522.001		PO# 613151	33.94	
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			33.94	
	VO# 998706	INV# S6575405.001		PO# 613151	102.68	
		MAIN/OP				
	100-254-323-0000-15	OPER MAINT REPAIRS & MAINT			102.68	
	VO# 998707	INV# S6574453.001		PO# 613151	719.50	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			MAIN/OP				
	100-254-323-0000-92	OPER MAINT REPAIRS & MAINT				719.50	
	VO# 998708	INV#	S6614960.001	PO#	613151	332.96	
			MAIN/OP				
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT				332.96	
	VO# 998709	INV#	S6613257.001	PO#	613151	694.82	
			MAIN/OP				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT				694.82	
	VO# 998710	INV#	S6611750.001	PO#	613151	4.74	
			MAIN/OP				
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT				4.74	
	VO# 998712	INV#	S6610875.001	PO#	613151	266.71	
			MAIN/OP				
	100-254-323-0000-15	OPER MAINT REPAIRS & MAINT				266.71	
213645	09/19/2025	343200	GOODSON'S PURE				257.61
	VO# 998646	INV#	CG78181	PO#	613214	27.86	
			MAIN/OP				
	100-254-323-0042-62	MAIN VEHICLE REPAIR				27.86	
	VO# 998647	INV#	CG85456	PO#	613213	118.50	
			MAIN/OP				
	100-254-323-0009-62	VEHICLE OIL CHANGE/MAINTENANCE				118.50	
	VO# 998648	INV#	CG78181	PO#	613213	111.25	
			MAIN/OP				
	100-254-323-0009-62	VEHICLE OIL CHANGE/MAINTENANCE				111.25	
213646	09/19/2025	288200	GRAHAM'S LOCKSMITH				81.13
	VO# 998651	INV#	106266	PO#	613162	58.16	
			MAIN/OP				
	100-254-540-0000-62	OPER MAINT EQUIPMENT				58.16	
	VO# 998652	INV#	107356	PO#	613162	22.97	
			MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				22.97	
213647	09/19/2025	995493	GREEN PORT-A-JON SERVICE, LLC				1,069.20
	VO# 998649	INV#	9745	PO#	612645	1,069.20	
			MAIN/OP				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT				1,069.20	
213648	09/19/2025	315050	HARTSVILLE OUTDOOR EQUIPMENT				2,073.79
	VO# 998716	INV#	24060	PO#	613163	162.75	
			MAIN/OP				
	100-254-540-0000-62	OPER MAINT EQUIPMENT				162.75	
	VO# 998717	INV#	23923	PO#	613163	129.38	
			MAIN/OP				
	100-254-540-0000-62	OPER MAINT EQUIPMENT				129.38	
	VO# 998718	INV#	24047	PO#	613163	409.02	
			MAIN/OP				

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-540-0000-62 OPER MAINT EQUIPMENT					409.02	
	VO# 998719	INV# 24010 MAIN/OP		PO# 613163		1,372.64	
	100-254-540-0000-62 OPER MAINT EQUIPMENT					1,372.64	
213649	09/19/2025	323800 HENDERSON SUPPLY CO., INC					83.13
	VO# 998714	INV# 240771 MAIN/OP		PO# 613164		83.13	
	100-253-410-7700-62 MAINT GROUND EQUIPMENT					83.13	
213650	09/19/2025	356000 HYMAN PAPER CO. INC.					2,223.40
	VO# 998715	INV# 458426 MAIN/OP		PO# 613137		2,223.40	
	100-254-323-0000-37 OPER MAINT REPAIRS & MAINT					2,223.40	
213651	09/19/2025	992354 JOHNSON CONTROLS FIRE PROTECTION LP					610.56
	VO# 998726	INV# 41849092 Sole Source		PO# 613124		610.56	
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					610.56	
213652	09/19/2025	785847 JOHNSTONE SUPPLY INC					15,709.07
	VO# 998729	INV# S014314289.001 MAIN/OP		PO# 613166		261.73	
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					261.73	
	VO# 998730	INV# S014283529.001 MAIN/OP		PO# 613166		1,087.05	
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					1,087.05	
	VO# 998731	INV# S014314085.001 MAIN/OP		PO# 613166		597.92	
	100-254-323-0000-31 OPER MAINT REPAIRS & MAINT					597.92	
	VO# 998732	INV# S014229331.001 MAIN/OP		PO# 613166		99.95	
	100-254-323-0000-34 OPER MAINT REPAIRS & MAINT					99.95	
	VO# 998733	INV# S014279285.001 MAIN/OP		PO# 613166		208.99	
	100-254-323-0000-91 OPER MAINT REPAIRS & MAINT					208.99	
	VO# 998734	INV# S014279028.001 MAIN/OP		PO# 613166		644.50	
	100-254-323-0000-31 OPER MAINT REPAIRS & MAINT					644.50	
	VO# 998735	INV# S014279418.001 MAIN/OP		PO# 613166		10.02	
	100-254-323-0000-91 OPER MAINT REPAIRS & MAINT					10.02	
	VO# 998736	INV# S014278976.001 MAIN/OP		PO# 613166		856.76	
	100-254-323-0000-31 OPER MAINT REPAIRS & MAINT					856.76	
	VO# 998737	INV# S014284366.001 MAIN/OP		PO# 613166		318.83	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
100-254-323-0000-13 OPER MAINT REPAIRS & MAINT						318.83
VO# 998738	INV#	S014283483.001 MAIN/OP	PO#	613166		50.93
100-254-323-0000-62 OPER MAINT REPAIRS & MAINT						50.93
VO# 998739	INV#	S014290746.001 MAIN/OP	PO#	613166		34.12
100-254-323-0000-91 OPER MAINT REPAIRS & MAINT						34.12
VO# 998740	INV#	S014298425.001 MAIN/OP	PO#	613166		61.59
100-254-323-0000-13 OPER MAINT REPAIRS & MAINT						61.59
VO# 998741	INV#	S014308431.001 MAIN/OP	PO#	613166		73.09
100-254-323-0099-62 OPER VACANT - MAINT						73.09
VO# 998742	INV#	S014398627.001 MAIN/OP	PO#	613166		29.76
100-254-323-0000-62 OPER MAINT REPAIRS & MAINT						29.76
VO# 998743	INV#	S014398579.001 MAIN/OP	PO#	613166		111.59
100-254-323-0000-05 OPER MAINT REPAIRS & MAINT						111.59
VO# 998744	INV#	S014383059.001 MAIN/OP	PO#	613166		103.63
100-254-323-0000-36 OPER MAINT REPAIRS & MAINT						103.63
VO# 998745	INV#	S014348678.001 MAIN/OP	PO#	613166		1,675.70
100-254-323-0000-18 OPER MAINT REPAIRS & MAINT						1,675.70
VO# 998747	INV#	S014375182.001 MAIN/OP	PO#	613166		1,935.10
100-254-323-0000-33 OPER MAINT REPAIRS & MAINT						1,935.10
VO# 998748	INV#	S014379100.001 MAIN/OP	PO#	613166		499.65
100-254-323-0000-30 OPER MAINT REPAIRS & MAINT						499.65
VO# 998749	INV#	S014373613.002 MAIN/OP	PO#	613166		-400.18
100-254-323-0000-30 OPER MAINT REPAIRS & MAINT						-400.18
VO# 998750	INV#	S014373613.001 MAIN/OP	PO#	613166		669.23
100-254-323-0000-30 OPER MAINT REPAIRS & MAINT						669.23
VO# 998751	INV#	S014371804.001 MAIN/OP	PO#	613166		49.25
100-254-323-0000-62 OPER MAINT REPAIRS & MAINT						49.25
VO# 998752	INV#	S014358071.001 MAIN/OP	PO#	613166		59.44
100-254-323-0000-18 OPER MAINT REPAIRS & MAINT						59.44
VO# 998753	INV#	S014254556.001 MAIN/OP	PO#	613166		837.45

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
100-254-323-0000-18 OPER MAINT REPAIRS & MAINT					837.45	
VO# 998754	INV#	S014359480.001 MAIN/OP	PO#	613166	526.88	
100-254-323-0000-37 OPER MAINT REPAIRS & MAINT					526.88	
VO# 998755	INV#	S014348725.001 MAIN/OP	PO#	613166	254.32	
100-254-323-0000-18 OPER MAINT REPAIRS & MAINT					254.32	
VO# 998756	INV#	S014355065.001 MAIN/OP	PO#	613166	61.59	
100-254-323-0000-34 OPER MAINT REPAIRS & MAINT					61.59	
VO# 998757	INV#	S014308322.001 MAIN/OP	PO#	613166	480.95	
100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					480.95	
VO# 998758	INV#	S014342525.001 MAIN/OP	PO#	613166	40.82	
100-254-323-0000-91 OPER MAINT REPAIRS & MAINT					40.82	
VO# 998759	INV#	S014278791.001 MAIN/OP	PO#	613166	516.63	
100-254-323-0000-91 OPER MAINT REPAIRS & MAINT					516.63	
VO# 998760	INV#	S014328651.001 MAIN/OP	PO#	613166	77.26	
100-254-323-0000-18 OPER MAINT REPAIRS & MAINT					77.26	
VO# 998761	INV#	S014290549.001 MAIN/OP	PO#	613166	62.14	
100-254-323-0000-91 OPER MAINT REPAIRS & MAINT					62.14	
VO# 998762	INV#	S014332559.001 MAIN/OP	PO#	613166	41.40	
100-254-323-0000-91 OPER MAINT REPAIRS & MAINT					41.40	
VO# 998763	INV#	S014328288.001 MAIN/OP	PO#	613166	60.52	
100-254-323-0000-18 OPER MAINT REPAIRS & MAINT					60.52	
VO# 998764	INV#	S014229536.001 MAIN/OP	PO#	613166	155.08	
100-254-323-0000-92 OPER MAINT REPAIRS & MAINT					155.08	
VO# 998765	INV#	S014290916.001 MAIN/OP	PO#	613166	155.08	
100-254-323-0000-92 OPER MAINT REPAIRS & MAINT					155.08	
VO# 998766	INV#	S014292305.001 MAIN/OP	PO#	613166	500.43	
100-254-323-0000-27 OPER MAINT REPAIRS & MAINT					500.43	
VO# 998767	INV#	S014437304.001 MAIN/OP	PO#	613166	61.59	
100-254-323-0000-31 OPER MAINT REPAIRS & MAINT					61.59	
VO# 998768	INV#	S014418189.001 MAIN/OP	PO#	613166	415.27	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					415.27	
VO# 998769	INV#	S014391034.001 MAIN/OP	PO#	613166	173.93	
100-254-323-0000-33 OPER MAINT REPAIRS & MAINT					173.93	
VO# 998770	INV#	S014379329.001 MAIN/OP	PO#	613166	518.43	
100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					518.43	
VO# 998771	INV#	S014395948.001 MAIN/OP	PO#	613166	403.21	
100-254-323-0000-31 OPER MAINT REPAIRS & MAINT					201.61	
100-254-323-0000-91 OPER MAINT REPAIRS & MAINT					201.60	
VO# 998772	INV#	S014409372.001 MAIN/OP	PO#	613166	644.50	
100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					644.50	
VO# 998773	INV#	S014405750.001 MAIN/OP	PO#	613166	90.72	
100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					90.72	
VO# 998774	INV#	S014477296.001 MAIN/OP	PO#	613166	17.53	
100-254-323-0000-18 OPER MAINT REPAIRS & MAINT					17.53	
VO# 998775	INV#	S014471582.001 MAIN/OP	PO#	613166	6.47	
100-254-323-0000-91 OPER MAINT REPAIRS & MAINT					6.47	
VO# 998776	INV#	S014468334.001 MAIN/OP	PO#	613166	140.08	
100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					47.15	
100-254-323-0000-31 OPER MAINT REPAIRS & MAINT					92.93	
VO# 998777	INV#	S014468286.001 MAIN/OP	PO#	613166	35.79	
100-254-323-0000-64 OPER MAINT REPAIRS & MAINT					35.79	
VO# 998778	INV#	S014446400.001 MAIN/OP	PO#	613166	225.39	
100-254-323-0000-91 OPER MAINT REPAIRS & MAINT					225.39	
VO# 998779	INV#	S014432365.001 MAIN/OP	PO#	613166	89.70	
100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					89.70	
VO# 998780	INV#	S014435932.001 MAIN/OP	PO#	613166	89.70	
100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					89.70	
VO# 998781	INV#	S014432365.002 MAIN/OP	PO#	613166	-89.70	
100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					-89.70	
VO# 998782	INV#	S014447216.001 MAIN/OP	PO#	613166	77.26	
100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					77.26	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
213653	09/19/2025	448000	MASTERCRAFT RENOVATION SYSTEMS, INC.			644.76
	VO# 998783	INV#	DL6679	PO# 612772	644.76	
			MAIN/OP			
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT			644.76	
213654	09/19/2025	785726	MKA MECHANICAL, INC.			10,227.00
	VO# 998784	INV#	WO-6020	PO# 612927	10,227.00	
			DHS mini-split			
	521-254-540-0164-30	DHS GYM 3-TON MINI-SPLIT			10,227.00	
213655	09/19/2025	994594	ORKIN, LLC			34,982.40
	VO# 998785	INV#	7012025	PO# 613152	34,982.40	
			25-26 ADVANCE INVOICE			
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT			2,073.60	
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			1,728.00	
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT			921.60	
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT			921.60	
	100-254-323-0000-13	OPER MAINT REPAIRS & MAINT			1,267.20	
	100-254-323-0000-15	OPER MAINT REPAIRS & MAINT			806.40	
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT			921.60	
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT			806.40	
	100-254-323-0000-27	OPER MAINT REPAIRS & MAINT			806.40	
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT			1,728.00	
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT			1,497.60	
	100-254-323-0000-32	OPER MAINT REPAIRS & MAINT			806.40	
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT			921.60	
	100-254-323-0000-34	OPER MAINT REPAIRS & MAINT			2,265.60	
	100-254-323-0000-35	OPER MAINT REPAIRS & MAINT			806.40	
	100-254-323-0000-36	OPER MAINT REPAIRS & MAINT			2,265.60	
	100-254-323-0000-37	OPER MAINT REPAIRS & MAINT			2,265.60	
	100-254-323-0000-38	OPER MAINT REPAIRS & MAINT			3,072.00	
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT			1,440.00	
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT			2,764.80	
	100-254-323-0000-65	OPER MAINT REPAIRS & MAINT			864.00	
	100-254-323-0000-72	OPER MAINT REPAIRS & MAINT			806.40	
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT			921.60	
	100-254-323-0000-92	OPER MAINT REPAIRS & MAINT			806.40	
	100-254-323-0099-62	OPER VACANT - MAINT			1,497.60	
213656	09/19/2025	640400	ROOSEVELT SCOTT			950.00
	VO# 998786	INV#	0034	PO# 612731	950.00	
			MAIN/OP			
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			950.00	
213657	09/19/2025	792291	TRANE U.S. INC.			2,420.69

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 998787	INV# 19849663	PO# 613185	2,372.40		
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT		2,372.40		
	VO# 998788	INV# 19727826	PO# 613185	48.29		
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT		48.29		
213658	09/19/2025	991287 UNITED REFRIGERATION, INC				5,729.90
	VO# 998790	INV# 14102687-00	PO# 613189	26.95		
		MAIN/OP				
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT		26.95		
	VO# 998791	INV# 13784682-00	PO# 613189	113.63		
		MAIN/OP				
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT		113.63		
	VO# 998792	INV# 13801961-00	PO# 613189	233.02		
		MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		233.02		
	VO# 998793	INV# 13819465-00	PO# 613189	65.28		
		MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT		65.28		
	VO# 998794	INV# 13962944-00	PO# 613189	63.94		
		MAIN/OP				
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT		63.94		
	VO# 998795	INV# 14644018-00	PO# 613189	197.42		
		MAIN/OP				
	100-254-323-0000-58	OPER MAINT REPAIRS & MAINT		197.42		
	VO# 998796	INV# 14545770-00	PO# 613189	1,203.79		
		MAIN/OP				
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT		1,203.79		
	VO# 998797	INV# 14516324-00	PO# 613189	1,302.89		
		MAIN/OP				
	100-254-323-0000-58	OPER MAINT REPAIRS & MAINT		1,302.89		
	VO# 998798	INV# 14258621-00	PO# 613189	1,671.34		
		MAIN/OP				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT		1,671.34		
	VO# 998799	INV# 14201025-00	PO# 613189	621.18		
		MAIN/OP				
	100-254-323-0000-37	OPER MAINT REPAIRS & MAINT		621.18		
	VO# 998800	INV# 14201162-00	PO# 613189	138.20		
		MAIN/OP				
	100-254-323-0000-37	OPER MAINT REPAIRS & MAINT		138.20		
	VO# 998801	INV# 14811045-00	PO# 613189	92.26		
		MAIN/OP				
	100-254-323-0000-37	OPER MAINT REPAIRS & MAINT		92.26		
213659	09/19/2025	995185 UNITED RENTALS (NORTH AMERICA) INC.				102.60

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 998789	INV# 231407740-026	PO# 613233	102.60		
		MAIN/OP				
	100-254-323-0000-72	OPER MAINT REPAIRS & MAINT		102.60		
213660	09/19/2025	740800 W H BRISTOW INC				19,228.64
	VO# 998619	INV# 103278	PO# 613063	1,543.72		
		MAIN/OP				
	100-254-339-0044-62	OPER MAIN VEHICLE GAS		1,543.72		
	VO# 998620	INV# 103277	PO# 613063	608.86		
		MAIN/OP				
	100-254-339-0044-62	OPER MAIN VEHICLE GAS		608.86		
	VO# 998621	INV# 103402	PO# 613063	1,626.94		
		MAIN/OP				
	100-254-339-0044-62	OPER MAIN VEHICLE GAS		1,626.94		
	VO# 998622	INV# 103404	PO# 613063	2,741.02		
		MAIN/OP				
	100-254-339-0044-62	OPER MAIN VEHICLE GAS		2,741.02		
	VO# 998623	INV# 103351	PO# 613063	1,819.37		
		MAIN/OP				
	100-254-339-0044-62	OPER MAIN VEHICLE GAS		1,819.37		
	VO# 998625	INV# 103189	PO# 613063	1,224.20		
		MAIN/OP				
	100-254-339-0044-62	OPER MAIN VEHICLE GAS		1,224.20		
	VO# 998626	INV# 103573	PO# 613063	2,706.28		
		MAIN/OP				
	100-254-339-0044-62	OPER MAIN VEHICLE GAS		2,706.28		
	VO# 998627	INV# 103546	PO# 613063	917.76		
		MAIN/OP				
	100-254-339-0044-62	OPER MAIN VEHICLE GAS		917.76		
	VO# 998628	INV# 103655	PO# 613063	906.18		
		MAIN/OP				
	100-254-323-0033-62	MAIN CONTRACT/ELEVATORS		906.18		
	VO# 998629	INV# 103678	PO# 613063	2,644.76		
		MAIN/OP				
	100-254-339-0044-62	OPER MAIN VEHICLE GAS		2,644.76		
	VO# 998802	INV# 103706	PO# 613063	2,489.55		
		MAIN/OP				
	100-254-339-0044-62	OPER MAIN VEHICLE GAS		2,489.55		
213661	09/19/2025	991627 WINSUPPLY COMPANY				1,441.62
	VO# 998803	INV# 38952901	PO# 613234	393.16		
		MAIN/OP				
	100-254-323-0000-72	OPER MAINT REPAIRS & MAINT		393.16		
	VO# 998804	INV# 38885301	PO# 613234	88.16		
		MAIN/OP				
	100-254-323-0000-13	OPER MAINT REPAIRS & MAINT		88.16		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 998805	INV# 38938401	PO# 613234	222.13		
		MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT		222.13		
	VO# 998806	INV# 38935001	PO# 613234	221.55		
		MAIN/OP				
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT		221.55		
	VO# 998807	INV# 38913001	PO# 613234	25.06		
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT		25.06		
	VO# 998808	INV# 38913101	PO# 613234	124.36		
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT		124.36		
	VO# 998809	INV# 38967701	PO# 613234	367.20		
		MAIN/OP				
	100-254-323-0000-72	OPER MAINT REPAIRS & MAINT		367.20		
213662	09/19/2025	992857 ACADEMIC SUPPLIER				8,306.98
	VO# 998812	INV# ID134629	PO# 613376	920.39		
		SUPERINTENDENT				
	100-232-410-0000-50	SUPERINTENDENT SUPPLIES		920.39		
	VO# 998813	INV# ID134520	PO# 613293	1,462.65		
		TITLE 1				
	264-112-410-0025-54	SUPPLIES		1,462.65		
	VO# 998814	INV# ID133960	PO# 613007	1,543.85		
		MHS				
	100-114-410-0092-33	MAGNET SUPPLIES		1,543.85		
	VO# 998815	INV# ID134021	PO# 613007	4,037.75		
		MHS				
	100-114-410-0092-33	MAGNET SUPPLIES		4,037.75		
	VO# 998816	INV# ID133881	PO# 612867	342.34		
		HHS				
	100-212-410-0000-05	GUIDANCE SUPPLIES		342.34		
213663	09/19/2025	791984 AGILE SPORTS TECHNOLOGIES				12,312.00
	VO# 998840	INV# H00154362	PO# 613499	12,312.00		
		HHS				
	100-271-345-0000-05	HUDL - TECH PURCHASED SERV		12,312.00		
213664	09/19/2025	019900 AIG RETIREMENT				5,432.47
	VO# 998913	INV# SC0RP401A		5,432.47		
		AUGUST 2025				
	100-000-411-0002-00	ACCRUED STATE RETIREMENT		1,940.16		
	100-000-454-0090-00	AMERICAN GENERAL WITHHELD		3,492.31		
213665	09/19/2025	994045 AMAZON CAPITAL SERVICES, INC.				12,523.82
	VO# 998817	INV# 13DH-HR1R-VPJF	PO# 613300	187.16		
		PP/ASAO				

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-323-0000-13 OPER MAINT REPAIRS & MAINT					187.16	
	VO# 998818	INV#	13DH-HR1R-NGJ3 DMS	PO#	613154	693.77	
	100-113-410-0800-31 MUSIC SUPPLIES					693.77	
	VO# 998819	INV#	1CDL-64CX-W1GF TECHNOLOGY	PO#	613245	3,231.58	
	100-266-445-0000-69 TECHNOLOGY SUPPLIES					3,231.58	
	VO# 998820	INV#	1TRK-YWY9-LKTX TECHNOLOGY	PO#	612606	4,362.26	
	100-266-445-0000-69 TECHNOLOGY SUPPLIES					4,362.26	
	VO# 998821	INV#	16GX-4H3L-YJP9 HR	PO#	613286	528.00	
	100-264-313-0200-55 DELIVERY OF BOOKS					528.00	
	VO# 998822	INV#	1NF3-7QM1-4GRF HR	PO#	613078	2,107.07	
	837-264-410-0000-55 SAFETY GRANT SUPPLIES					2,107.07	
	VO# 998823	INV#	1FFF-KHC1-1N4X MHS	PO#	613085	130.38	
	100-114-410-0092-33 MAGNET SUPPLIES					130.38	
	VO# 998824	INV#	1XYK-HJ39-XJHW MHS	PO#	613320	129.06	
	100-114-410-0092-33 MAGNET SUPPLIES					129.06	
	VO# 998825	INV#	1RT9-WYF3-9L3X CIA	PO#	613407	611.40	
	100-221-410-0050-63 PROF DEV SUPPLIES					611.40	
	VO# 998826	INV#	1FDC-1WPV-3QPM CIA	PO#	613306	129.58	
	100-112-410-0000-63 ELEMENTARY SUPPLIES					129.58	
	VO# 998827	INV#	1DFQ-CV1J-7WKD PES	PO#	613438	252.95	
	100-112-410-0770-18 PE SUPPLIES					162.14	
	100-112-410-0800-18 MUSIC SUPPLIES					90.81	
	VO# 998828	INV#	16KY-WCJY-7RH3 PES	PO#	613414	85.88	
	100-111-410-0708-18 KINDERGARTEN SUPPLIES					85.88	
	VO# 998829	INV#	196X-RYKX-7VQL PES	PO#	613326	74.73	
	100-112-410-0770-18 PE SUPPLIES					74.73	
213666	09/19/2025	791178	ANOTHER PRINTER, INC.				2,903.62
	VO# 998810	INV#	152011 CIA	PO#	613082	2,903.62	
	100-221-360-0000-63 PRINTING & BINDING-IMPROVE INSTRUCT					2,903.62	
213667	09/19/2025	062950	AT&T				19,750.60
	VO# 998811	INV#	803M988989025			19,750.60	

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
		SVC DATES: 09/07-10/06/25	
	100-254-323-0051-05	TELE SYSTEM FIRE ALARM	14.39
	100-254-323-0051-17	TELE SYSTEM FIRE ALARM	14.39
	100-254-323-0051-33	TELE SYSTEM FIRE ALARM	14.23
	100-254-323-0052-04	TELE SYSTEM SECURITY ALARM	14.39
	100-254-323-0052-05	TELE SYSTEM SECURITY ALARM	14.39
	100-254-323-0052-13	TELE SYSTEM SECURITY ALARM	28.45
	100-254-323-0052-15	TELE SYSTEM SECURITY ALARM	14.39
	100-254-323-0052-15	TELE SYSTEM SECURITY ALARM	96.75
	100-254-323-0052-17	TELE SYSTEM SECURITY ALARM	28.78
	100-254-323-0052-18	TELE SYSTEM SECURITY ALARM	14.23
	100-254-323-0052-18	TELE SYSTEM SECURITY ALARM	14.23
	100-254-323-0052-18	TELE SYSTEM SECURITY ALARM	47.90
	100-254-323-0052-27	TELE SYSTEM SECURITY ALARM	43.18
	100-254-323-0052-30	TELE SYSTEM SECURITY ALARM	14.23
	100-254-323-0052-30	TELE SYSTEM SECURITY ALARM	14.23
	100-254-323-0052-30	TELE SYSTEM SECURITY ALARM	14.23
	100-254-323-0052-30	TELE SYSTEM SECURITY ALARM	113.59
	100-254-323-0052-31	TELE SYSTEM SECURITY ALARM	14.23
	100-254-323-0052-33	TELE SYSTEM SECURITY ALARM	14.23
	100-254-323-0052-33	TELE SYSTEM SECURITY ALARM	14.23
	100-254-323-0052-33	TELE SYSTEM SECURITY ALARM	28.45
	100-254-323-0052-33	TELE SYSTEM SECURITY ALARM	109.73
	100-254-323-0052-34	TELE SYSTEM SECURITY ALARM	110.99
	100-254-323-0052-35	TELE SYSTEM SECURITY ALARM	28.49
	100-254-323-0052-62	TELE SYSTEM SECURITY ALARM	14.23
	100-254-340-0000-04	OPER MAINT TELEPHONE	33.25
	100-254-340-0000-04	OPER MAINT TELEPHONE	591.27
	100-254-340-0000-05	OPER MAINT TELEPHONE	0.15
	100-254-340-0000-05	OPER MAINT TELEPHONE	2.00
	100-254-340-0000-05	OPER MAINT TELEPHONE	14.25
	100-254-340-0000-05	OPER MAINT TELEPHONE	28.49
	100-254-340-0000-05	OPER MAINT TELEPHONE	48.39
	100-254-340-0000-05	OPER MAINT TELEPHONE	143.70
	100-254-340-0000-05	OPER MAINT TELEPHONE	491.64
	100-254-340-0000-13	OPER MAINT TELEPHONE	14.23
	100-254-340-0000-13	OPER MAINT TELEPHONE	243.19
	100-254-340-0000-15	OPER MAINT TELEPHONE	14.39
	100-254-340-0000-15	OPER MAINT TELEPHONE	243.19
	100-254-340-0000-17	OPER MAINT TELEPHONE	14.39
	100-254-340-0000-17	OPER MAINT TELEPHONE	259.75
	100-254-340-0000-18	OPER MAINT TELEPHONE	14.08
	100-254-340-0000-18	OPER MAINT TELEPHONE	14.23
	100-254-340-0000-27	OPER MAINT TELEPHONE	14.39
	100-254-340-0000-27	OPER MAINT TELEPHONE	48.39
	100-254-340-0000-30	OPER MAINT TELEPHONE	48.39

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	100-254-340-0000-30	OPER MAINT TELEPHONE	130.11	
	100-254-340-0000-31	OPER MAINT TELEPHONE	28.45	
	100-254-340-0000-31	OPER MAINT TELEPHONE	95.80	
	100-254-340-0000-31	OPER MAINT TELEPHONE	379.82	
	100-254-340-0000-31	OPER MAINT TELEPHONE	633.89	
	100-254-340-0000-32	OPER MAINT TELEPHONE	14.39	
	100-254-340-0000-32	OPER MAINT TELEPHONE	28.64	
	100-254-340-0000-32	OPER MAINT TELEPHONE	95.80	
	100-254-340-0000-32	OPER MAINT TELEPHONE	176.49	
	100-254-340-0000-33	OPER MAINT TELEPHONE	12.16	
	100-254-340-0000-33	OPER MAINT TELEPHONE	14.23	
	100-254-340-0000-33	OPER MAINT TELEPHONE	168.18	
	100-254-340-0000-34	OPER MAINT TELEPHONE	14.23	
	100-254-340-0000-34	OPER MAINT TELEPHONE	96.75	
	100-254-340-0000-34	OPER MAINT TELEPHONE	243.19	
	100-254-340-0000-35	OPER MAINT TELEPHONE	14.25	
	100-254-340-0000-35	OPER MAINT TELEPHONE	176.49	
	100-254-340-0000-35	OPER MAINT TELEPHONE	176.49	
	100-254-340-0000-35	OPER MAINT TELEPHONE	192.88	
	100-254-340-0000-35	OPER MAINT TELEPHONE	193.52	
	100-254-340-0000-50	OPER MAINT TELEPHONE	440.86	
	100-254-340-0000-50	OPER MAINT TELEPHONE	11,421.73	
	100-254-340-0000-58	OPER MAINT TELEPHONE	14.08	
	100-254-340-0000-59	OPER MAINT TELEPHONE	14.23	
	100-254-340-0000-62	OPER MAINT TELEPHONE	14.23	
	100-254-340-0000-62	OPER MAINT TELEPHONE	16.31	
	100-254-340-0000-62	OPER MAINT TELEPHONE	28.49	
	100-254-340-0000-63	OPER MAINT TELEPHONE	44.21	
	100-254-340-0000-63	OPER MAINT TELEPHONE	83.32	
	100-254-340-0000-63	OPER MAINT TELEPHONE	98.18	
	100-254-340-0000-63	OPER MAINT TELEPHONE	150.00	
	100-254-340-0000-63	OPER MAINT TELEPHONE	482.15	
	100-254-340-0000-64	OPER MAINT TELEPHONE	28.62	
	100-254-340-0000-65	OPER MAINT TELEPHONE	28.78	
	100-254-340-0000-69	OPER MAINT TELEPHONE	14.23	
	100-254-340-0000-91	OPER MAINT TELEPHONE	191.60	
	100-254-470-0099-62	OPER VACANT - UTILITIES	14.23	
	100-254-470-0099-62	OPER VACANT - UTILITIES	14.23	
	100-254-470-0099-62	OPER VACANT - UTILITIES	14.23	
	100-254-470-0099-62	OPER VACANT - UTILITIES	28.45	
	100-254-470-0099-62	OPER VACANT - UTILITIES	48.39	
	100-254-470-0099-62	OPER VACANT - UTILITIES	48.39	
	100-254-470-0099-62	OPER VACANT - UTILITIES	48.39	
	100-254-470-0099-62	OPER VACANT - UTILITIES	152.42	
	100-254-470-0099-62	OPER VACANT - UTILITIES	292.77	
213668	09/19/2025	991101 BENDER-BURKOT EAST COAST SUPPLY		4,378.93
	VO# 998830	INV# 50655.00 PO# 612651	751.10	
		TSA		

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	837-254-410-0009-63 4K PPE SUPPLIES					751.10	
	VO# 998831	INV#	50650.00 CES	PO#	612650	1,126.65	
	837-254-410-0009-63 4K PPE SUPPLIES					1,126.65	
	VO# 998832	INV#	50652.00 NHE	PO#	612647	1,877.75	
	837-254-410-0009-63 4K PPE SUPPLIES					1,877.75	
	VO# 998833	INV#	53943.00 LSE	PO#	613053	623.43	
	100-112-410-0709-37 PRIMARY SUPPLIES					623.43	
213669	09/19/2025	995305	BOWMAN CONSULTING GROUP LTD				5,543.75
	VO# 998918	INV#	516622 PROJECT# 430155-01-001	PO#	605630	1,075.00	
	564-253-395-0000-38 BCE A&E/SURVEY/INSPECTION FEES					1,075.00	
	VO# 998919	INV#	506043 PROJECT# 430155-01-001	PO#	605630	4,468.75	
	564-253-395-0000-38 BCE A&E/SURVEY/INSPECTION FEES					4,468.75	
213670	09/19/2025	048140	BSN SPORTS				2,589.50
	VO# 998834	INV#	929799517 HHS	PO#	610930	2,589.50	
	580-271-410-1300-05 UNIFORMS - ATHLETICS					2,589.50	
213671	09/19/2025	995833	CARDIAC LIFE LLC				345.84
	VO# 998835	INV#	155438 PP/ASAO	PO#	612914	345.84	
	100-213-410-0001-56 FIRST AID/CPR SUPPLIES					345.84	
213672	09/19/2025	144750	COKER UNIVERSITY				8,000.00
	VO# 998836	INV#	FALL SEMESTER 2025 HR			8,000.00	
	100-264-332-2163-55 PERSONNEL RECURITMENT					8,000.00	
213673	09/19/2025	787781	CONTERRA ULTRA BROADBAND, LLC				5,064.15
	VO# 998837	INV#	10002902016 TECHNOLOGY	PO#	612536	5,064.15	
	100-266-345-0069-69 TECHN MAINT RENEWALS-DISTRICT WIDE					5,064.15	
213674	09/19/2025	180800	DARL CO WATER & SEWER				7,279.56
	VO# 998838	INV#	SVC DATES: 08/06-09/08/25 MONTHLY UTILITIES			7,279.56	
	100-254-321-0021-17 OPER MAINT WATER					724.82	
	100-254-321-0021-18 OPER MAINT WATER					3,095.30	
	100-254-321-0021-31 OPER MAINT WATER					3,248.35	
	100-254-321-0021-58 OPER MAINT WATER					43.99	
	100-254-321-0021-91 OPER MAINT WATER					0.00	
	100-254-321-0099-62 OPER VACANT - WATER					167.10	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
213675	09/19/2025	990205	FOLLETT SOFTWARE, LLC				185.13
	VO# 998839	INV#	611548	PO#	612866	185.13	
			HHS				
	100-222-430-0000-05 MEDIA BOOKS					185.13	
213676	09/19/2025	990837	HERALD OFFICE SYSTEMS				514.08
	VO# 998841	INV#	445090-0	PO#	612978	514.08	
			MHS				
	100-114-410-0092-33 MAGNET SUPPLIES					514.08	
213677	09/19/2025	782622	ID SHOP, INC.				3,751.08
	VO# 998843	INV#	INV0131741	PO#	613393	3,751.08	
			TECHNOLOGY				
	100-266-445-0545-69 TECHNOLOGY SMALL EQUIPMENT					3,751.08	
213678	09/19/2025	995810	INTERIOR ELEMENTS, LLC				91,115.18
	VO# 998842	INV#	11777	PO#	611121	91,115.18	
			BCE				
	564-253-540-0000-38 BCE FURNITURE					91,115.18 A	
213679	09/19/2025	992509	KELLY SERVICES INC				129,419.04
	VO# 998923	INV#	5610814806			59,009.94	
			WEEK ENDING 9/7/25				
	100-252-312-0000-72 STAFFING SERVICES DISTRIBUTION ACCT					59,009.94	
	VO# 998924	INV#	5610974275			70,409.10	
			WEEK ENDING 9/14				
	100-252-312-0000-72 STAFFING SERVICES DISTRIBUTION ACCT					70,409.10	
213680	09/19/2025	995484	KENDALL HUNT PUBLISHING COMPANY				2,619.81
	VO# 998844	INV#	13933424	PO#	612668	1,696.68	
			CIA				
	100-221-410-0000-63 MAGNET SUPPLIES					1,696.68	
	VO# 998845	INV#	13933423	PO#	612720	923.13	
			CIA				
	100-221-410-0000-63 MAGNET SUPPLIES					923.13	
213681	09/19/2025	412050	LAKESHORE LEARNING MATERIALS				194.96
	VO# 998849	INV#	91937302	PO#	613267	194.96	
			CES				
	100-113-410-0710-15 ELEMENTARY SUPPLIES					194.96	
213682	09/19/2025	995752	LEVIFI LLC				25,154.76
	VO# 998847	INV#	AR259735			25,154.76	
			DC00_S				
	100-257-325-0000-04 COPIER RENTAL-PROCUREMENT USE ONLY					567.32	
	100-257-325-0000-05 COPIER RENTAL-PROCUREMENT USE ONLY					1,397.35	
	100-257-325-0000-06 COPIER RENTAL-PROCUREMENT USE ONLY					480.39	
	100-257-325-0000-10 COPIER RENTAL-PROCUREMENT USE ONLY					1,379.26	
	100-257-325-0000-13 COPIER RENTAL-PROCUREMENT USE ONLY					638.33	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	100-257-325-0000-15	COPIER RENTAL-PROCUREMENT USE ONLY			959.30	
	100-257-325-0000-17	COPIER RENTAL-PROCUREMENT USE ONLY			1,855.89	
	100-257-325-0000-18	COPIER RENTAL-PROCUREMENT USE ONLY			1,147.55	
	100-257-325-0000-27	COPIER RENTAL-PROCUREMENT USE ONLY			563.32	
	100-257-325-0000-30	COPIER RENTAL-PROCUREMENT USE ONLY			702.94	
	100-257-325-0000-31	COPIER RENTAL-PROCUREMENT USE ONLY			1,556.11	
	100-257-325-0000-32	COPIER RENTAL-PROCUREMENT USE ONLY			660.36	
	100-257-325-0000-33	COPIER RENTAL-PROCUREMENT USE ONLY			362.54	
	100-257-325-0000-34	COPIER RENTAL-PROCUREMENT USE ONLY			2,429.32	
	100-257-325-0000-35	COPIER RENTAL-PROCUREMENT USE ONLY			462.35	
	100-257-325-0000-36	COPIER RENTAL-PROCUREMENT USE ONLY			1,517.44	
	100-257-325-0000-37	COPIER RENTAL-PROCUREMENT USE ONLY			785.25	
	100-257-325-0000-38	COPIER RENTAL-PROCUREMENT USE ONLY			2,011.19	
	100-257-325-0000-50	COPIER RENTAL-PROCUREMENT USE ONLY			145.64	
	100-257-325-0000-54	COPIER RENTAL-PROCUREMENT USE ONLY			472.62	
	100-257-325-0000-55	COPIER RENTAL-PROCUREMENT USE ONLY			1,435.35	
	100-257-325-0000-56	COPIER RENTAL-PROCUREMENT USE ONLY			129.26	
	100-257-325-0000-58	COPIER:BUS OFFICES-PROCUREMENT ONLY			87.44	
	100-257-325-0000-60	COPIER RENTAL-PROCUREMENT USE ONLY			545.45	
	100-257-325-0000-62	COPIER RENTAL-PROCUREMENT USE ONLY			336.76	
	100-257-325-0000-63	COPIER RENTAL-PROCUREMENT USE ONLY			266.14	
	100-257-325-0000-64	COPIER RENTAL-PROCUREMENT USE ONLY			1,034.42	
	100-257-325-0000-65	COPIER RENTAL-PROCUREMENT USE ONLY			38.20	
	100-257-325-0000-69	COPIER RENTAL-PROCUREMENT USE ONLY			251.68	
	100-257-325-0000-72	COPIER RENTAL-PROCUREMENT USE ONLY			62.15	
	100-257-325-0000-72	COPIER RENTAL-PROCUREMENT USE ONLY			347.60	
	100-257-325-0000-91	COPIER RENTAL-PROCUREMENT USE ONLY			466.38	
	600-257-325-0000-68	COPIER RENTAL-PROCUREMENT USE ONLY			59.46	
213683	09/19/2025	996076	THE STEPPING STONES GROUP, LLC			7,150.00
	VO# 998846	INV#	2249		7,150.00	
			EXC ED			
	100-214-313-0000-60	STUDENT SERVICES			7,150.00	
213684	09/19/2025	995423	LOCKSTEP TECHNOLOGY GROUP			3,500.00
	VO# 998848	INV#	384520GSP	PO# 612469	3,500.00	
			TECHNOLOGY			
	100-266-345-0000-69	TECHNOLOGY REPAIRS			3,500.00	
213685	09/19/2025	789312	MACKIN LIBRARY MEDIA			104.73
	VO# 998858	INV#	943214	PO# 613052	104.73	
			HHS			
	100-222-430-0000-05	MEDIA BOOKS			104.73	
213686	09/19/2025	992205	MAGNET SCHOOLS OF AMERICA, INC.			2,300.00
	VO# 998850	INV#	317491	PO# 612771	2,300.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		CIA				
	100-221-110-0000-63	IMPROVEMENT OF INSTRUCTION SAL			2,300.00	
213687	09/19/2025	790006	MARION COUNTY SCHOOL DISTRICT			754.20
	VO# 998861	INV#	PROVISO		754.20	
			PP/ASAO			
	100-145-311-0000-63	HOMEBOUND INSTRUCTIONAL SERVICES			754.20	
213688	09/19/2025	789558	MG SPORTS & PRINTING			1,213.92
	VO# 998857	INV#	VBAPPAREL	PO# 613404	1,213.92	
			DMS			
	581-271-410-1300-31	UNIFORMS - ATHLETICS			1,213.92	
213689	09/19/2025	990581	MOBILE COMMUNICATIONS AMERICA INC.			480.00
	VO# 998859	INV#	568011383	PO# 613076	480.00	
			PP/ASAO			
	100-258-540-0000-56	SECURITY EQUIPMENT			480.00	
213690	09/19/2025	990262	MUSIC AND ARTS			3,437.02
	VO# 998851	INV#	INV053839791	PO# 613025	285.07	
			DMS			
	100-113-410-0802-31	BAND SUPPLIES			285.07	
	VO# 998852	INV#	INV053271286	PO# 612940	420.51	
			MHS			
	100-114-410-0800-33	MUSIC SUPPLIES			0.00	
	100-271-410-7700-33	LARGE BAND EQUIPMENT < $5000			420.51	
	VO# 998853	INV#	INV053262056	PO# 612940	642.06	
			MHS			
	100-114-410-0800-33	MUSIC SUPPLIES			0.00	
	100-271-410-7700-33	LARGE BAND EQUIPMENT < $5000			642.06	
	VO# 998854	INV#	INV053262530	PO# 612940	761.04	
			MHS			
	100-114-410-0800-33	MUSIC SUPPLIES			0.00	
	100-271-410-7700-33	LARGE BAND EQUIPMENT < $5000			761.04	
	VO# 998855	INV#	INV053264203	PO# 612940	25.55	
			MHS			
	100-114-410-0800-33	MUSIC SUPPLIES			0.00	
	100-271-410-7700-33	LARGE BAND EQUIPMENT < $5000			25.55	
	VO# 998856	INV#	INV053298792	PO# 612940	1,302.79	
			MHS			
	100-114-410-0800-33	MUSIC SUPPLIES			300.00	
	100-271-410-7700-33	LARGE BAND EQUIPMENT < $5000			1,002.79	
213691	09/19/2025	994772	PANDEV LAW, LLC			11,030.00
	VO# 998868	INV#	01442		5,765.00	
			HR			
	100-224-319-0000-55	VISA SPONSOR/LEGAL FEES			5,765.00	
	VO# 998869	INV#	01441		5,265.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
		HR			
	100-224-319-0000-55	VISA SPONSOR/LEGAL FEES		5,265.00	
213692	09/19/2025	995786	PEAC SOLUTIONS		16,348.46
	VO# 998863	INV#	40909954	16,348.46	
			471-4066135-001		
	100-257-325-0000-04	COPIER RENTAL-PROCUREMENT USE ONLY		1,033.79	
	100-257-325-0000-05	COPIER RENTAL-PROCUREMENT USE ONLY		1,469.76	
	100-257-325-0000-06	COPIER RENTAL-PROCUREMENT USE ONLY		616.80	
	100-257-325-0000-10	COPIER RENTAL-PROCUREMENT USE ONLY		616.80	
	100-257-325-0000-13	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
	100-257-325-0000-15	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
	100-257-325-0000-17	COPIER RENTAL-PROCUREMENT USE ONLY		663.52	
	100-257-325-0000-18	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
	100-257-325-0000-27	COPIER RENTAL-PROCUREMENT USE ONLY		436.00	
	100-257-325-0000-30	COPIER RENTAL-PROCUREMENT USE ONLY		1,261.28	
	100-257-325-0000-31	COPIER RENTAL-PROCUREMENT USE ONLY		1,033.76	
	100-257-325-0000-32	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
	100-257-325-0000-33	COPIER RENTAL-PROCUREMENT USE ONLY		616.80	
	100-257-325-0000-34	COPIER RENTAL-PROCUREMENT USE ONLY		663.52	
	100-257-325-0000-35	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
	100-257-325-0000-36	COPIER RENTAL-PROCUREMENT USE ONLY		663.52	
	100-257-325-0000-37	COPIER RENTAL-PROCUREMENT USE ONLY		731.33	
	100-257-325-0000-38	COPIER RENTAL-PROCUREMENT USE ONLY		436.00	
	100-257-325-0000-38	COPIER RENTAL-PROCUREMENT USE ONLY		663.52	
	100-257-325-0000-50	COPIER RENTAL-PROCUREMENT USE ONLY		371.98	
	100-257-325-0000-54	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
	100-257-325-0000-55	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
	100-257-325-0000-56	COPIER RENTAL-PROCUREMENT USE ONLY		180.80	
	100-257-325-0000-58	COPIER:BUS OFFICES-PROCUREMENT ONLY		563.10	
	100-257-325-0000-60	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
	100-257-325-0000-62	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
	100-257-325-0000-63	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
	100-257-325-0000-64	COPIER RENTAL-PROCUREMENT USE ONLY		804.98	
	100-257-325-0000-65	COPIER RENTAL-PROCUREMENT USE ONLY		180.80	
	100-257-325-0000-69	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
	100-257-325-0000-72	COPIER RENTAL-PROCUREMENT USE ONLY		155.12	
	100-257-325-0000-91	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
	100-257-325-0000-92	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
	600-257-325-0000-68	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
213693	09/19/2025	544000	PEE DEE EDUCATION CENTER		300.00
	VO# 998866	INV#	FY 25-26 ACADEMIC CHALI PO# 613401	150.00	
			CIA/HMS		

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-221-410-0320-63 ACADEMIC CHALLENGE					150.00	
	VO# 998867	INV#	FY 25-26 ACADEMIC CHALI CIA/MHS	PO#	613323	150.00	
	100-221-410-0320-63 ACADEMIC CHALLENGE					150.00	
213694	09/19/2025	548900	PERFECTION LEARNING CORP				583.67
	VO# 998865	INV#	INV1088559 MHS	PO#	613086	583.67	
	100-114-410-0092-33 MAGNET SUPPLIES					583.67	
213695	09/19/2025	555121	PINNACLE NETWORK SOLUTIONS				1,532.34
	VO# 998870	INV#	33158 TECHNOLOGY	PO#	613454	1,532.34	
	100-266-410-0000-69 TECHNOLOGY OFFICE SUPPLIES					1,532.34	
213696	09/19/2025	555900	PITNEY BOWES BANK INC.				678.07
	VO# 998862	INV#	1028088590 SUPERINTENDENT			678.07	
	100-232-410-1000-50 DISTRICT POSTAGE					678.07	
213697	09/19/2025	787312	PROJECT LEAD THE WAY, INC.				3,200.00
	VO# 998864	INV#	488409 MHS	PO#	613319	3,200.00	
	807-114-311-0005-33 PLTW PARTICIPATION FEE					3,200.00	
213698	09/19/2025	993817	PUBLIC CONSULTING GROUP LLC				10,313.36
	VO# 998917	INV#	CIV-10034463 FINANCE			10,313.36	
	890-252-345-0000-72 FEES RELATED TO SNAP COLLECTIONS					10,313.36	
213699	09/19/2025	993416	RAPTOR TECHNOLOGIES				160.00
	VO# 998872	INV#	INV188701 BRE	PO#	613341	160.00	
	100-118-410-0000-36 SUPPLIES					160.00	
213700	09/19/2025	585990	REALLY GOOD STUFF, LLC				89.81
	VO# 998871	INV#	9009748 EXC ED	PO#	613003	89.81	
	203-122-410-0000-60 SUPPLIES					89.81	
213701	09/19/2025	990299	SCENARIO LEARNING, LLC				9,720.00
	VO# 998932	INV#	INV121717 DCIT	PO#	613291	9,720.00	
	328-115-445-0000-91 TECHNOLOGY AND SOFTWARE SUPPLIES					9,720.00	
213702	09/19/2025	990760	SCHOOL SPECIALTY LLC				11,258.95
	VO# 998907	INV#	308104787437 LSE	PO#	612812	3,503.66	
	100-111-410-0708-37 KINDERGARTEN SUPPLIES					889.16	
	100-112-410-0709-37 PRIMARY SUPPLIES					2,323.31	
	100-147-410-0000-37 3K & 4K SUPPLIES					291.19	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 998908	INV# 208136294690	PO# 612812	-82.07		
		LSE				
	100-111-410-0708-37 KINDERGARTEN SUPPLIES			0.00		
	100-112-410-0709-37 PRIMARY SUPPLIES			0.00		
	100-147-410-0000-37 3K & 4K SUPPLIES			-82.07		
	VO# 998909	INV# 308104796825	PO# 612775	1,237.63		
		LSE				
	100-112-410-0801-37 ART SUPPLIES PRIMARY			1,237.63		
	VO# 998910	INV# 208136330582	PO# 613358	6,300.61		
		TITLE 1				
	210-221-410-0024-54 SUPPLIES			6,076.71		
	210-221-410-0025-54 SUPPLIES			223.90		
	VO# 998911	INV# 308104793690	PO# 613055	299.12		
		PES				
	100-112-410-0801-18 ART SUPPLIES PRIMARY			299.12		
213703	09/19/2025	993240 SOLIANT HEALTH LLC				11,485.14
	VO# 998902	INV# 21254169		2,081.08		
		EXC ED				
	100-121-311-0000-05 SPECIAL ED CONTRACT SERVICES			2,081.08		
	VO# 998903	INV# 21258241		2,775.00		
		EXC ED				
	100-121-311-0000-05 SPECIAL ED CONTRACT SERVICES			2,775.00		
	VO# 998904	INV# 21251430		2,775.00		
		EXC ED				
	100-127-311-0000-35 SPECIAL ED CONTRACT SERVICES			2,775.00		
	VO# 998905	INV# 21259969		2,367.57		
		EXC ED				
	100-121-311-0000-05 SPECIAL ED CONTRACT SERVICES			2,367.57		
	VO# 998906	INV# 21261724		1,486.49		
		EXC ED				
	100-121-311-0000-05 SPECIAL ED CONTRACT SERVICES			1,486.49		
213704	09/19/2025	995205 SOUTHERN MOOSE & COMPANY				419.98
	VO# 998901	INV# 000082	PO# 613406	419.98		
		SSECC				
	100-233-410-1000-32 STAFF INCENTIVES			419.98		
213705	09/19/2025	788494 STAPLES BUSINESS ADVANTAGE				9,314.94
	VO# 998874	INV# 6042230524	PO# 613420	225.75		
		NHE				
	100-113-410-0710-17 ELEMENTARY SUPPLIES			225.75		
	VO# 998875	INV# 6042418123	PO# 613235	243.23		
		TRANSPORTATION				
	100-255-410-0010-58 TRAN SUPPLIES/EQUIPMENT			243.23		
	VO# 998876	INV# 6042401097	PO# 613498	788.29		
		TITLE 1				

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	237-112-410-0025-34	INSTRUCTIONAL SUPPLIES				0.00	
	237-113-410-0024-34	SUPPLIES				0.00	
	237-221-410-0024-34	SUPPLIES				788.29	
	VO# 998877	INV#	6042418127 CES	PO#	613397	507.06	
	100-221-410-0060-15	COPIER SUPPLIES / PAPER				507.06	
	VO# 998878	INV#	6042418118 PES	PO#	613333	616.25	
	100-112-410-0709-18	PRIMARY SUPPLIES				616.25	
	VO# 998879	INV#	6039874428 BRE	PO#	612776	540.73	
	100-112-410-0709-36	PRIMARY SUPPLIES				500.35	
	100-113-410-0710-36	ELEMENTARY SUPPLIES				0.00	
	100-118-410-0000-36	SUPPLIES				40.38	
	VO# 998880	INV#	6039751066 MHS	PO#	612886	518.30	
	100-114-410-0092-33	MAGNET SUPPLIES				518.30	
	VO# 998881	INV#	6040742961 MHS	PO#	613073	260.97	
	100-221-410-1004-63	SUPPLIES				260.97	
	VO# 998882	INV#	6039257109 PP/ASAO	PO#	612696	163.88	
	100-211-410-0001-56	DEPUTY SUPT SUPPLIES				163.88	
	VO# 998883	INV#	6040355315 DHS	PO#	613018	130.92	
	100-114-410-0700-30	HIGH SCHOOL SUPPLIES				130.92	
	VO# 998884	INV#	6040355317 DHS	PO#	612950	98.41	
	100-114-410-0750-30	FOREIGN LANGUAGE SUPPLIES				98.41	
	VO# 998885	INV#	6041071608 DHS	PO#	612773	1,094.04	
	100-114-410-0700-30	HIGH SCHOOL SUPPLIES				1,094.04	
	VO# 998886	INV#	6040355316 DHS	PO#	612859	-16.83	
	100-114-410-0092-30	MAGNET SUPPLIES				-16.83	
	VO# 998887	INV#	6041936155 JLC	PO#	613285	136.32	
	100-113-410-0710-34	ELEMENTARY SUPPLIES				136.32	
	VO# 998888	INV#	6041953645 CES	PO#	613272	111.47	
	100-112-410-0800-15	MUSIC SUPPLIES				111.47	
	VO# 998889	INV#	6041071616 HHS	PO#	613099	1,014.12	
	100-221-410-0060-05	COPIER SUPPLIES / PAPER				1,014.12	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	VO# 998890	INV# 6041071620	PO# 612981	55.69	
		HHS			
	100-128-410-0000-05 EH SUPPLES			55.69	
	VO# 998891	INV# 6041071622	PO# 612984	104.62	
		HHS			
	100-212-410-0000-05 GUIDANCE SUPPLIES			104.62	
	VO# 998892	INV# 6041071624	PO# 612965	193.73	
		HHS			
	100-114-410-0700-05 HIGH SCHOOL SUPPLIES			193.73	
	VO# 998893	INV# 6041071625	PO# 613104	114.36	
		HHS			
	100-128-410-0000-05 EH SUPPLES			114.36	
	VO# 998894	INV# 6041071627	PO# 613098	172.55	
		HHS			
	100-128-410-0000-05 EH SUPPLES			172.55	
	VO# 998895	INV# 6041071629	PO# 613109	898.66	
		HHS			
	100-114-410-0731-05 SCIENCE SUPPLIES			898.66	
	VO# 998896	INV# 6040899077	PO# 613103	791.10	
		LHS			
	100-221-410-0060-06 COPIER SUPPLIES / PAPER			791.10	
	VO# 998897	INV# 6040094675	PO# 612897	33.59	
		HR			
	100-264-410-0000-55 PERSONNEL SUPPLIES			33.59	
	VO# 998898	INV# 6040094674	PO# 612897	-33.59	
		HR			
	100-264-410-0000-55 PERSONNEL SUPPLIES			-33.59	
	VO# 998899	INV# 6040168726	PO# 612897	315.18	
		HR			
	100-264-410-0000-55 PERSONNEL SUPPLIES			315.18	
	VO# 998900	INV# 6041953639	PO# 613142	236.14	
		CIA			
	100-221-410-0000-63 MAGNET SUPPLIES			236.14	
213706	09/19/2025	694200 SUPER DUPER PUBLICATIONS			421.85
	VO# 998873	INV# 3011734A	PO# 613384	421.85	
		PES			
	100-112-410-0800-18 MUSIC SUPPLIES			21.85	
	100-126-410-0000-18 SH SUPPLIES			400.00	
213707	09/19/2025	714510 TIAA-CREF AS AGENT FOR JPM			6,888.55
	VO# 998912	INV# OMNI100680		6,888.55	
		AUGUST 2025			
	100-000-411-0002-00 ACCRUED STATE RETIREMENT			2,460.20	
	100-000-454-0092-00 TIAA-CREF WITHHELD			4,428.35	
213708	09/19/2025	993017 VITALITY MEDICAL, INC.			210.76

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 998914	INV# 3229760	PO# 613122	210.76		
		BCE				
	100-113-410-0710-38 ELEMENTARY SUPPLIES			210.76		
213709	09/19/2025	740800 W H BRISTOW INC				2,230.98
	VO# 998915	INV# 103799	PO# 612745	703.68		
		TRANSPORTATION				
	870-254-490-0033-58 GAS/FUEL			703.68		
	VO# 998916	INV# 103798	PO# 612745	1,527.30		
		TRANSPORTATION				
	870-254-490-0033-58 GAS/FUEL			1,527.30		
213710	09/19/2025	992974 WILLIAM V. MACGILL & CO.				670.44
	VO# 998860	INV# IN0906747	PO# 612956	670.44		
		PP/ASAO				
	100-213-410-0000-56 HEALTH SUPPLIES			670.44		
213711	09/23/2025	990635 EMPLOYEE VENDOR				188.80
	VO# 999034	INV# REIMBURSEMENT		188.80		
		GRITS FOR GRANDS SUPPLIES				
	201-188-410-0025-54 PARENTING SUPPLIES			188.80		
* 213713	09/23/2025	788072 EMPLOYEE VENDOR				146.30
	VO# 999033	INV# AUGUST 2025 TRAVEL		146.30		
		IN DISTRICT				
	203-214-332-0000-60 CONF & TRAVEL - PSYCH, SPE & STAFF			146.30		
213714	09/23/2025	996067 EMPLOYEE VENDOR				400.00
	VO# 999045	INV# 25-26 TEACHER SUPPLY CH		400.00		
		BES				
	377-114-410-0000-50 TEACHER SUPPLIES			400.00		
213715	09/23/2025	791597 EMPLOYEE VENDOR				203.56
	VO# 999100	INV# 9/22/25 TRAVEL		101.78		
		COLUMBIA, SC				
	100-266-332-0003-69 TECH TRAVEL			101.78		
	VO# 999101	INV# 09/12/25 TRAVEL		101.78		
		COLUMBIA, SC				
	100-266-332-0003-69 TECH TRAVEL			101.78		
213716	09/23/2025	365650 INTERNAL REVENUE SERVICE				41.56
	VO# 999102	INV# 247-33-4773		41.56		
		PR-5				
	100-000-455-0048-00 IRS & STATE TAX GARNISH/LEVY			41.56		
213717	09/23/2025	791537 EMPLOYEE VENDOR				72.52
	VO# 999036	INV# REIMBURSEMENT		72.52		
		STAFF INCENTIVES				
	100-233-410-1000-15 STAFF INCENTIVES			72.52		
213718	09/23/2025	995518 EMPLOYEE VENDOR				0.56

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	VO# 999104	INV#	L0033147629	0.56	
			PR-5		
	100-000-455-0048-00 IRS & STATE TAX GARNISH/LEVY			0.56	
213719	09/23/2025	791155	N C CHILD SUPPORT CENTRALIZED COLLECTION		9.00
	VO# 999108	INV#	1717461	9.00	
			PR-5		
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING			9.00	
213720	09/23/2025	995528	EMPLOYEE VENDOR		43.68
	VO# 999037	INV#	09/18/25 TRAVEL	43.68	
			COLUMBIA, SC		
	100-221-332-0003-63 CONFERENCE TRAVEL - DISTRICT			43.68	
213721	09/23/2025	996045	EMPLOYEE VENDOR		400.00
	VO# 999044	INV#	25-26 TEACHER SUPPLY CH	400.00	
			SMS		
	377-114-410-0000-50 TEACHER SUPPLIES			400.00	
213722	09/23/2025	784583	EMPLOYEE VENDOR		233.10
	VO# 999038	INV#	09/14-09/16/25 TRAVEL	233.10	
			CHARLESTON, SC		
	207-221-332-0004-91 TRAVEL & CONFERENCES			233.10	
213723	09/23/2025	786069	SC DEPT OF EMPLOYMENT & WORKFORCE		707.37
	VO# 999114	INV#	250-87-4776	160.18	
			PR-5		
	100-000-455-0046-00 SC EMPLOYMENT SECURITY COMMISION			160.18	
	VO# 999116	INV#	250-89-8338	547.19	
			PR-5		
	100-000-455-0046-00 SC EMPLOYMENT SECURITY COMMISION			547.19	
213724	09/23/2025	187410	EMPLOYEE VENDOR		124.76
	VO# 999043	INV#	08/27/25 TRAVEL	124.76	
			COLUMBIA, SC		
	100-212-332-0000-30 GUIDANCE TRAVEL			124.76	
213725	09/23/2025	790742	Heath G Shirey		231.17
	VO# 999040	INV#	REIMBURSEMENT	231.17	
			BREAKFAST FOR STAFF		
	100-233-410-1000-10 STAFF INCENTIVES			231.17	
213726	09/23/2025	787498	EMPLOYEE VENDOR		98.70
	VO# 999039	INV#	09/18/25 TRAVEL	98.70	
			COLUMBIA, SC		
	100-262-332-0000-63 TESTING TRAVEL/CONFERENCE			98.70	
213727	09/23/2025	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT		866.76
	VO# 999110	INV#	2013DR2101135	315.00	
			PR-5		
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING			315.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	VO# 999111	INV#	2024DR1600771	383.10	
			PR-5		
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING			383.10	
	VO# 999113	INV#	2021DR1600540	168.66	
			PR-5		
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING			168.66	
213728	09/23/2025	712625	EMPLOYEE VENDOR		42.96
	VO# 999041	INV#	REIMBURSEMENT	42.96	
			SNACKS FOR SEPT CT MEETING		
	100-224-410-0000-63 STAFF DEV SUPPLIES			42.96	
213729	09/23/2025	783403	EMPLOYEE VENDOR		19.18
	VO# 999042	INV#	JULY 2025 TRAVEL	19.18	
			IN DISTRICT		
	100-126-332-0000-60 SH TRAVEL			19.18	
213730	09/23/2025	993578	EMPLOYEE VENDOR		164.36
	VO# 999035	INV#	AUGUST 2025 TRAVEL	164.36	
			IN DISTRICT		
	203-127-332-0000-60 TRAVEL			164.36	
213731	09/23/2025	791445	US DEPT. OF TREASURY/DEBT MANAGEMENT SER		217.86
	VO# 999107	INV#	WG2118790	217.86	
			PR-5		
	100-000-455-0048-00 IRS & STATE TAX GARNISH/LEVY			217.86	
213732	09/23/2025	992634	ASIFLEX		8,441.75
	VO# 998508	INV#	PR-5	517.23	
			CREATED FROM PR: 50449 *DEPCARE		
	100-000-456-0054-00 PART 125 DEPENDENT CARE WITHHOLDING			517.23	
	VO# 998509	INV#	PR-5	7,527.75	
			CREATED FROM PR: 50449 *MSPEND		
	100-000-456-0055-00 PART 125 MEDICAL SPENDING WITHHOLD			7,527.75	
	VO# 998510	INV#	PR-5	131.65	
			CREATED FROM PR: 50449 *ADMFEE		
	100-000-456-0065-00 PART 125 ADMIN FEE WITHHOLDING			131.65	
	VO# 998511	INV#	PR-5	203.99	
			CREATED FROM PR: 50449 *HSA		
	100-000-456-0055-00 PART 125 MEDICAL SPENDING WITHHOLD			203.99	
	VO# 998512	INV#	PR-5	3.75	
			CREATED FROM PR: 50450 *MSPEND		
	100-000-456-0055-00 PART 125 MEDICAL SPENDING WITHHOLD			3.75	
	VO# 998513	INV#	PR-5	1.07	
			CREATED FROM PR: 50450 *ADMFEE		
	100-000-456-0065-00 PART 125 ADMIN FEE WITHHOLDING			1.07	
	VO# 998514	INV#	PR-5	25.00	
			CREATED FROM PR: 50485 *MSPEND		

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-000-456-0055-00 PART 125 MEDICAL SPENDING WITHHOLD					25.00	
	VO# 998515	INV#	PR-5			1.07	
			CREATED FROM PR: 50485 *ADMFEE				
	100-000-456-0065-00 PART 125 ADMIN FEE WITHHOLDING					1.07	
	VO# 998952	INV#	PR-5			29.17	
			CREATED FROM PR: 50487 *MSPEND				
	100-000-456-0055-00 PART 125 MEDICAL SPENDING WITHHOLD					29.17	
	VO# 998953	INV#	PR-5			1.07	
			CREATED FROM PR: 50487 *ADMFEE				
	100-000-456-0065-00 PART 125 ADMIN FEE WITHHOLDING					1.07	
213733	09/25/2025	995823	INNOVATIVE FOODSERVICE GROUP, INC.				97.93
	VO# 998985	INV#	1547770.00	PO#	613250	97.93	
			FS Equipment				
	600-256-410-0000-68 SUPPLIES					97.93	
213734	09/25/2025	991671	EMPLOYEE VENDOR				12.23
	VO# 999347	INV#	REIMBURSEMENT			12.23	
			DECORATIONS FOR CAFE'				
	600-256-690-0001-05 PROMOTIONAL/MERCHANDISE FUNDS					12.23	
213735	09/25/2025	992359	GORDON FOOD SERVICE				88,905.98
	VO# 999077	INV#	2002711842	PO#	612542	-51.23	
			Food Services Credit				
	600-256-460-0000-38 FOOD SERVICE FOOD					-51.23	
	VO# 999078	INV#	9026681754	PO#	612542	67.83	
			Food Services				
	600-256-460-0000-04 FOOD SERVICE FOOD					67.83	
	VO# 999079	INV#	9026681753	PO#	612542	5,432.93	
			Food Services				
	600-256-460-0000-04 FOOD SERVICE FOOD					5,432.93	
	VO# 999080	INV#	9026681760	PO#	612542	9,377.85	
			Food Services				
	600-256-460-0000-05 FOOD SERVICE FOOD					9,377.85	
	VO# 999081	INV#	9026681189	PO#	612542	3,306.67	
			Food Services				
	600-256-460-0000-06 FOOD SERVICE FOOD					3,306.67	
	VO# 999082	INV#	9026681191	PO#	612542	35.05	
			Food Services				
	600-256-460-0000-06 FOOD SERVICE FOOD					35.05	
	VO# 999083	INV#	9026681196	PO#	612542	3,186.88	
			Food Services				
	600-256-460-0000-10 FOOD SERVICE FOOD					3,186.88	
	VO# 999084	INV#	9026681193	PO#	612542	5,414.04	
			Food Services				
	600-256-460-0000-13 FOOD SERVICE FOOD					5,414.04	
	VO# 999085	INV#	9026681752	PO#	612542	1,362.63	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			Food Services				
	600-256-460-0000-15	FOOD SERVICE FOOD				1,362.63	
	VO# 999086	INV#	9026681766	PO#	612542	4,546.15	
			Food Services				
	600-256-460-0000-17	FOOD SERVICE FOOD				4,546.15	
	VO# 999087	INV#	9026681194	PO#	612542	4,429.33	
			Food Services				
	600-256-460-0000-18	FOOD SERVICE FOOD				4,429.33	
	VO# 999088	INV#	9026681755	PO#	612542	3,081.53	
			Food Services				
	600-256-460-0000-27	FOOD SERVICE FOOD				3,081.53	
	VO# 999089	INV#	9026692926	PO#	612542	9,752.64	
			Food Services				
	600-256-460-0000-30	FOOD SERVICE FOOD				9,752.64	
	VO# 999090	INV#	9026681195	PO#	612542	8,462.70	
			Food Services				
	600-256-460-0000-31	FOOD SERVICE FOOD				8,462.70	
	VO# 999091	INV#	9026681777	PO#	612542	2,738.95	
			Food Services				
	600-256-460-0000-32	FOOD SERVICE FOOD				2,738.95	
	VO# 999092	INV#	9026692818	PO#	612542	4,483.90	
			Food Services				
	600-256-460-0000-33	FOOD SERVICE FOOD				4,483.90	
	VO# 999093	INV#	9026692830	PO#	612542	5,640.82	
			Food Services				
	600-256-460-0000-34	FOOD SERVICE FOOD				5,640.82	
	VO# 999094	INV#	9026681764	PO#	612542	6,235.40	
			Food Services				
	600-256-460-0000-36	FOOD SERVICE FOOD				6,235.40	
	VO# 999095	INV#	9026681190	PO#	612542	5,555.20	
			Food Services				
	600-256-460-0000-37	FOOD SERVICE FOOD				5,555.20	
	VO# 999096	INV#	9026692819	PO#	612542	5,351.54	
			Food Services				
	600-256-460-0000-38	FOOD SERVICE FOOD				5,351.54	
	VO# 999164	INV#	9026681192	PO#	612543	495.17	
			Adult Banquet				
	868-256-460-0000-68	FOOD FOR ADULT BANQUET				495.17	
213736	09/25/2025	356000	HYMAN PAPER CO. INC.				13,219.36
	VO# 998986	INV#	459498	PO#	612546	123.77	
			Food Service				
	600-256-410-0000-10	FOOD SERVICE SUPPLIES				123.77	
	VO# 998987	INV#	459495	PO#	612546	517.05	
			Food Service				

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
600-256-410-0000-37 FOOD SERVICE SUPPLIES					517.05	
VO# 998988	INV# 459494		PO# 612546		262.93	
	Food Service					
600-256-410-0000-06 FOOD SERVICE SUPPLIES					262.93	
VO# 998989	INV# 458603-1		PO# 612546		44.60	
	Food Service					
600-256-410-0000-10 FOOD SERVICE SUPPLIES					44.60	
VO# 998990	INV# 458597-1		PO# 612546		44.60	
	Food Service					
600-256-410-0000-06 FOOD SERVICE SUPPLIES					44.60	
VO# 998991	INV# 459497		PO# 612546		316.73	
	Food Service					
600-256-410-0000-32 FOOD SERVICE SUPPLIES					316.73	
VO# 998992	INV# 459499		PO# 612546		430.07	
	Food Service					
600-256-410-0000-27 FOOD SERVICE SUPPLIES					430.07	
VO# 998993	INV# 459493		PO# 612546		684.73	
	Food Service					
600-256-410-0000-34 FOOD SERVICE SUPPLIES					684.73	
VO# 998994	INV# 459496		PO# 612546		465.97	
	Food Service					
600-256-410-0000-18 FOOD SERVICE SUPPLIES					465.97	
VO# 998995	INV# 459423		PO# 612546		1,350.77	
	Food Service					
600-256-410-0000-04 FOOD SERVICE SUPPLIES					1,350.77	
VO# 998996	INV# 459422		PO# 612546		1,065.03	
	Food Service					
600-256-410-0000-05 FOOD SERVICE SUPPLIES					1,065.03	
VO# 998997	INV# 459421		PO# 612546		1,110.09	
	Food Service					
600-256-410-0000-31 FOOD SERVICE SUPPLIES					1,110.09	
VO# 998998	INV# 459420		PO# 612546		948.21	
	Food Service					
600-256-410-0000-30 FOOD SERVICE SUPPLIES					948.21	
VO# 998999	INV# 459419		PO# 612546		732.68	
	Food Service					
600-256-410-0000-13 FOOD SERVICE SUPPLIES					732.68	
VO# 999001	INV# 459418		PO# 612546		836.59	
	Food Service					
600-256-410-0000-38 FOOD SERVICE SUPPLIES					836.59	
VO# 999002	INV# 459417		PO# 612546		1,616.82	
	Food Service					
600-256-410-0000-36 FOOD SERVICE SUPPLIES					1,616.82	
VO# 999003	INV# 458996-1		PO# 612546		44.60	
	Food Service					

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	600-256-410-0000-34 FOOD SERVICE SUPPLIES					44.60	
	VO# 999004	INV# 458925-1		PO# 612546		89.21	
		Food Service					
	600-256-410-0000-13 FOOD SERVICE SUPPLIES					89.21	
	VO# 999005	INV# 458936-1		PO# 612546		44.60	
		Food Service					
	600-256-410-0000-18 FOOD SERVICE SUPPLIES					44.60	
	VO# 999006	INV# 458604-1		PO# 612546		44.60	
		Food Service					
	600-256-410-0000-27 FOOD SERVICE SUPPLIES					44.60	
	VO# 999007	INV# 458923-1		PO# 612546		178.42	
		Food Service					
	600-256-410-0000-36 FOOD SERVICE SUPPLIES					178.42	
	VO# 999008	INV# 458600-1		PO# 612546		44.60	
		Food Service					
	600-256-410-0000-17 FOOD SERVICE SUPPLIES					44.60	
	VO# 999009	INV# 458493-1		PO# 612546		89.21	
		Food Service					
	600-256-410-0000-05 FOOD SERVICE SUPPLIES					89.21	
	VO# 999010	INV# 458585-1		PO# 612546		133.81	
		Food Service					
	600-256-410-0000-36 FOOD SERVICE SUPPLIES					133.81	
	VO# 999011	INV# 458601-1		PO# 612546		89.21	
		Food Service					
	600-256-410-0000-18 FOOD SERVICE SUPPLIES					89.21	
	VO# 999074	INV# 459930		PO# 612546		594.03	
		Food Services					
	600-256-410-0000-33 FOOD SERVICE SUPPLIES					594.03	
	VO# 999075	INV# 459936		PO# 612546		917.47	
		Food Services					
	600-256-410-0000-34 FOOD SERVICE SUPPLIES					917.47	
	VO# 999151	INV# 459823		PO# 612546		398.96	
		Food Services					
	600-256-410-0000-04 FOOD SERVICE SUPPLIES					398.96	
213737	09/25/2025	992641	ICE SERVICE CO., LLC				630.17
	VO# 999099	INV# 2469		PO# 612459		630.17	
		Food Services					
	600-256-323-0000-36 FOOD SERVICE REPAIRS & MAINT					630.17	
213738	09/25/2025	384626	JOHNSON'S REFRIGERATION, INC				175.00
	VO# 999073	INV# 53545		PO# 607875		175.00	
		CO #1 Increase amount from $10,000 to $25,000 CML 6/17/25					
	600-256-323-0000-13 FOOD SERVICE REPAIRS & MAINT					175.00 A	
213739	09/25/2025	677100	EMPLOYEE VENDOR				6.48
	VO# 999346	INV# REIMBURSEMENT				6.48	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
		TABLE COVERS FOR CAFE'					
	600-256-690-0001-13	PROMOTIONAL/MERCHANDISE FUNDS				6.48	
213740	09/25/2025	248101	DAIRY BRANDS CORPORATE, LLC				12,588.57
	VO# 999103	INV#	22179332	PO#	612547	811.50	
			Food Services				
	600-256-460-0000-38	FOOD SERVICE FOOD				811.50	
	VO# 999105	INV#	22174176	PO#	612547	811.50	
			Food Services				
	600-256-460-0000-38	FOOD SERVICE FOOD				811.50	
	VO# 999106	INV#	22171478	PO#	612547	503.24	
			Food Services				
	600-256-460-0000-37	FOOD SERVICE FOOD				503.24	
	VO# 999109	INV#	22172696	PO#	612547	850.57	
			Food Services				
	600-256-460-0000-36	FOOD SERVICE FOOD				850.57	
	VO# 999112	INV#	22176159	PO#	612547	567.32	
			Food Services				
	600-256-460-0000-34	FOOD SERVICE FOOD				567.32	
	VO# 999115	INV#	22174045	PO#	612547	117.55	
			Food Services				
	600-256-460-0000-33	FOOD SERVICE FOOD				117.55	
	VO# 999117	INV#	22179192	PO#	612547	178.47	
			Food Services				
	600-256-460-0000-33	FOOD SERVICE FOOD				178.47	
	VO# 999118	INV#	22176157	PO#	612547	202.82	
			Food Services				
	600-256-460-0000-32	FOOD SERVICE FOOD				202.82	
	VO# 999119	INV#	22172701	PO#	612547	202.82	
			Food Services				
	600-256-460-0000-32	FOOD SERVICE FOOD				202.82	
	VO# 999121	INV#	22177419	PO#	612547	202.82	
			Food Services				
	600-256-460-0000-32	FOOD SERVICE FOOD				202.82	
	VO# 999122	INV#	22176161	PO#	612547	202.93	
			Food Services				
	600-256-460-0000-31	FOOD SERVICE FOOD				202.93	
	VO# 999126	INV#	22179191	PO#	612547	263.92	
			Food Services				
	600-256-460-0000-31	FOOD SERVICE FOOD				263.92	
	VO# 999127	INV#	22174044	PO#	612547	304.44	
			Food Services				
	600-256-460-0000-31	FOOD SERVICE FOOD				304.44	
	VO# 999128	INV#	22179190	PO#	612547	316.31	
			Food Services				

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
600-256-460-0000-30 FOOD SERVICE FOOD					316.31	
VO# 999129	INV# 22176160		PO# 612547		426.06	
	Food Services					
600-256-460-0000-30 FOOD SERVICE FOOD					426.06	
VO# 999130	INV# 22176158		PO# 612547		324.80	
	Food Services					
600-256-460-0000-27 FOOD SERVICE FOOD					324.80	
VO# 999131	INV# 22172702		PO# 612547		324.60	
	Food Services					
600-256-460-0000-27 FOOD SERVICE FOOD					324.60	
VO# 999132	INV# 22176162		PO# 612547		405.44	
	Food Services					
600-256-460-0000-18 FOOD SERVICE FOOD					405.44	
VO# 999133	INV# 22174046		PO# 612547		324.60	
	Food Services					
600-256-460-0000-18 FOOD SERVICE FOOD					324.60	
VO# 999134	INV# 22179193		PO# 612547		303.93	
	Food Services					
600-256-460-0000-18 FOOD SERVICE FOOD					303.93	
VO# 999135	INV# 22176156		PO# 612547		364.81	
	Food Services					
600-256-460-0000-17 FOOD SERVICE FOOD					364.81	
VO# 999136	INV# 22172700		PO# 612547		372.93	
	Food Services					
600-256-460-0000-17 FOOD SERVICE FOOD					372.93	
VO# 999137	INV# 22172697		PO# 612547		243.03	
	Food Services					
600-256-460-0000-15 FOOD SERVICE FOOD					243.03	
VO# 999138	INV# 22177416		PO# 612547		202.30	
	Food Services					
600-256-460-0000-15 FOOD SERVICE FOOD					202.30	
VO# 999139	INV# 22171480		PO# 612547		304.24	
	Food Services					
600-256-460-0000-13 FOOD SERVICE FOOD					304.24	
VO# 999140	INV# 22174043		PO# 612547		243.14	
	Food Services					
600-256-460-0000-13 FOOD SERVICE FOOD					243.14	
VO# 999141	INV# 22171479		PO# 612547		406.17	
	Food Services					
600-256-460-0000-10 FOOD SERVICE FOOD					406.17	
VO# 999142	INV# 22174042		PO# 612547		69.12	
	Food Services					
600-256-460-0000-06 FOOD SERVICE FOOD					69.12	
VO# 999143	INV# 22172698		PO# 612547		300.32	
	Food Services					

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	600-256-460-0000-05 FOOD SERVICE FOOD					300.32	
	VO# 999144	INV#	22177417	PO#	612547	296.82	
			Food Services				
	600-256-460-0000-05 FOOD SERVICE FOOD					296.82	
	VO# 999145	INV#	22177418	PO#	612547	284.08	
			Food Services				
	600-256-460-0000-04 FOOD SERVICE FOOD					284.08	
	VO# 999146	INV#	22176155	PO#	612547	324.60	
			Food Services				
	600-256-460-0000-04 FOOD SERVICE FOOD					324.60	
	VO# 999147	INV#	22172699	PO#	612547	276.46	
			Food Services				
	600-256-460-0000-04 FOOD SERVICE FOOD					276.46	
	VO# 999148	INV#	22157557	PO#	612547	607.29	
			Food Services				
	600-256-460-0000-34 FOOD SERVICE FOOD					607.29	
	VO# 999149	INV#	22152245	PO#	612547	647.62	
			Food Services				
	600-256-460-0000-34 FOOD SERVICE FOOD					647.62	
213741	09/25/2025	788872	EMPLOYEE VENDOR				8.04
	VO# 999345	INV#	REIMBURSEMENT			8.04	
			HALLOWEEN DECORATIONS				
	600-256-690-0001-36 PROMOTIONAL/MERCHANDISE FUNDS					8.04	
213742	09/25/2025	786171	SCHOOL NUTRITION ASSOCIATION				14.00
	VO# 999150	INV#	552839	PO#	612463	14.00	
			SNA Membership				
	600-256-640-0000-68 FOOD SERVICE DUES & FEES					14.00	
213743	09/25/2025	643400	SENN BROS PRODUCE				11,859.90
	VO# 999012	INV#	X69740	PO#	612548	50.70	
			Food Service				
	600-256-460-0000-04 FOOD SERVICE FOOD					50.70	
	VO# 999013	INV#	X69717	PO#	612548	25.35	
			Food Service				
	600-256-460-0000-06 FOOD SERVICE FOOD					25.35	
	VO# 999014	INV#	X69714	PO#	612548	50.70	
			Food Service				
	600-256-460-0000-10 FOOD SERVICE FOOD					50.70	
	VO# 999015	INV#	X69724	PO#	612548	50.70	
			Food Service				
	600-256-460-0000-13 FOOD SERVICE FOOD					50.70	
	VO# 999016	INV#	X69727	PO#	612548	50.70	
			Food Service				
	600-256-460-0000-18 FOOD SERVICE FOOD					50.70	
	VO# 999017	INV#	X69734	PO#	612548	50.70	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		Food Service				
	600-256-460-0000-27 FOOD SERVICE FOOD				50.70	
	VO# 999018	INV# X65149	PO# 612548		101.40	
		Food Service				
	600-256-460-0000-31 FOOD SERVICE FOOD				101.40	
	VO# 999019	INV# X69730	PO# 612548		126.75	
		Food Service				
	600-256-460-0000-31 FOOD SERVICE FOOD				126.75	
	VO# 999020	INV# X69720	PO# 612548		76.05	
		Food Service				
	600-256-460-0000-34 FOOD SERVICE FOOD				76.05	
	VO# 999021	INV# X69742	PO# 612548		76.05	
		Food Service				
	600-256-460-0000-36 FOOD SERVICE FOOD				76.05	
	VO# 999022	INV# X69711	PO# 612548		101.40	
		Food Service				
	600-256-460-0000-37 FOOD SERVICE FOOD				101.40	
	VO# 999023	INV# X69715	PO# 612548		101.40	
		Food Service				
	600-256-460-0000-38 FOOD SERVICE FOOD				101.40	
	VO# 999024	INV# X69725	PO# 613366		955.50	
		FFVG PROGRAM				
	603-256-460-0000-13 FOOD				955.50	
	VO# 999025	INV# X69732	PO# 613367		1,501.50	
		FFVG PROGRAM				
	603-256-460-0000-17 FOOD				1,501.50	
	VO# 999026	INV# X69728	PO# 613368		1,092.00	
		FFVG PROGRAM				
	603-256-460-0000-18 FOOD				1,092.00	
	VO# 999027	INV# X69735	PO# 613369		682.50	
		FFVG PROGRAM				
	603-256-460-0000-27 FOOD				682.50	
	VO# 999028	INV# X69721	PO# 613370		1,501.50	
		FFVG PROGRAM				
	603-256-460-0000-34 FOOD				1,501.50	
	VO# 999029	INV# X69743	PO# 613373		1,638.00	
		FFVG PROGRAM				
	603-256-460-0000-36 FOOD				1,638.00	
	VO# 999030	INV# X69712	PO# 613374		136.50	
		FFVG PROGRAM				
	603-256-460-0000-37 FOOD				136.50	
	VO# 999031	INV# X69713	PO# 613374		1,365.00	
		FFVG PROGRAM				
	603-256-460-0000-37 FOOD				1,365.00	
	VO# 999032	INV# X69716	PO# 613375		2,047.50	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			FFVG PROGRAM				
	603-256-460-0000-38 FOOD					2,047.50	
	VO# 999098	INV#	X52766	PO#	612548	78.00	
			Food Services				
	600-256-460-0000-34 FOOD SERVICE FOOD					78.00	
213744	09/25/2025	993785	SINGER T & L				27,102.52
	VO# 998984	INV#	77601	PO#	612900	27,102.52	
			FS Equipment				
	600-256-540-0000-31 FOOD SERVICE EQUIPMENT					27,102.52	
213745	09/25/2025	788494	STAPLES BUSINESS ADVANTAGE				1,082.93
	VO# 999076	INV#	6042530405	PO#	613455	365.91	
			Food Services				
	600-256-410-0000-68 SUPPLIES					365.91	
	VO# 999097	INV#	6040247487	PO#	613015	717.02	
			Food Services				
	600-256-410-0000-68 SUPPLIES					717.02	
213746	09/25/2025	992622	WHALEY FOODSERVICE, LLC				12,235.97
	VO# 999165	INV#	4657667	PO#	612467	1,258.33	
			CO#1 Increase amount from $10,000 to $50,000 CML 9/5/25				
	600-256-323-0000-36 FOOD SERVICE REPAIRS & MAINT					1,258.33	
	VO# 999166	INV#	4657397	PO#	612467	1,064.78	
			CO#1 Increase amount from $10,000 to $50,000 CML 9/5/25				
	600-256-323-0000-38 FOOD SERVICE REPAIRS & MAINT					1,064.78	
	VO# 999167	INV#	4656716	PO#	612467	523.31	
			CO#1 Increase amount from $10,000 to $50,000 CML 9/5/25				
	600-256-323-0000-32 FOOD SERVICE REPAIRS & MAINT					523.31	
	VO# 999168	INV#	4658057	PO#	612467	2,641.31	
			CO#1 Increase amount from $10,000 to $50,000 CML 9/5/25				
	600-256-323-0000-37 FOOD SERVICE REPAIRS & MAINT					2,641.31	
	VO# 999169	INV#	4658082	PO#	612467	299.67	
			CO#1 Increase amount from $10,000 to $50,000 CML 9/5/25				
	600-256-323-0000-17 FOOD SERVICE REPAIRS & MAINT					299.67	
	VO# 999170	INV#	4657853	PO#	612467	1,328.34	
			CO#1 Increase amount from $10,000 to $50,000 CML 9/5/25				
	600-256-323-0000-36 FOOD SERVICE REPAIRS & MAINT					1,328.34	
	VO# 999171	INV#	4651261	PO#	612467	882.54	
			CO#1 Increase amount from $10,000 to $50,000 CML 9/5/25				
	600-256-323-0000-15 FOOD SERVICE REPAIRS & MAINT					882.54	
	VO# 999172	INV#	4650688	PO#	612467	2,203.23	
			CO#1 Increase amount from $10,000 to $50,000 CML 9/5/25				
	600-256-323-0000-36 FOOD SERVICE REPAIRS & MAINT					2,203.23	
	VO# 999173	INV#	4653141	PO#	612467	306.15	
			CO#1 Increase amount from $10,000 to $50,000 CML 9/5/25				
	600-256-323-0000-37 FOOD SERVICE REPAIRS & MAINT					306.15	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 999174	INV# 4660760	PO# 612467	283.92		
		CO#1 Increase amount from $10,000 to $50,000 CML 9/5/25				
	600-256-323-0000-18 FOOD SERVICE REPAIRS & MAINT			283.92		
	VO# 999175	INV# 4660759	PO# 612467	1,444.39		
		CO#1 Increase amount from $10,000 to $50,000 CML 9/5/25				
	600-256-323-0000-18 FOOD SERVICE REPAIRS & MAINT			1,444.39		
213747	09/26/2025	992754 BARRS RECREATION				5,832.00
	VO# 999179	INV# 76053	PO# 613479	5,832.00		
		MAIN/OP				
	100-254-410-0002-62 PLAYGROUND SUPPLIES			5,832.00		
213748	09/26/2025	992605 BLACKS TIRE & AUTO SERVICE				887.78
	VO# 999177	INV# 240106908	PO# 613129	887.78		
		MAIN/OP				
	100-254-323-0042-62 MAIN VEHICLE REPAIR			887.78		
213749	09/26/2025	783870 BLANCHARD MACHINERY CO				870.96
	VO# 999178	INV# IM06539	PO# 613130	870.96		
		MAIN/OP				
	100-254-323-0000-31 OPER MAINT REPAIRS & MAINT			870.96		
213750	09/26/2025	080200 BRAMLETT'S SMALL ENGINES				518.14
	VO# 999176	INV# 4779	PO# 613209	518.14		
		MAIN/OP				
	100-254-540-0000-62 OPER MAINT EQUIPMENT			518.14		
213751	09/26/2025	116200 CAROLINA SUPPLYHOUSE, INC				233.11
	VO# 999184	INV# 679039	PO# 613140	233.11		
		MAIN/OP				
	100-254-323-0000-15 OPER MAINT REPAIRS & MAINT			233.11		
213752	09/26/2025	163163 CITY ELECTRIC SUPPLY - FLORENCE				87.30
	VO# 999182	INV# FLR/141731	PO# 613145	87.30		
		MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT			87.30		
213753	09/26/2025	788628 CORE & MAIN LP				130.37
	VO# 999180	INV# X690046	PO# 613211	130.37		
		MAIN/OP				
	100-254-323-0000-34 OPER MAINT REPAIRS & MAINT			130.37		
213754	09/26/2025	786915 FASTENAL COMPANY				101.29
	VO# 999189	INV# SCDAR115981	PO# 613149	101.29		
		MAIN/OP				
	100-254-323-0000-18 OPER MAINT REPAIRS & MAINT			101.29		
213755	09/26/2025	243775 FERGUSON ENTERPRISES, INC. #27				198.40
	VO# 999185	INV# 6353887	PO# 613150	21.59		
		MAIN/OP				
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT			21.59		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 999186	INV# 6362474	PO# 613150	113.13		
		MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		113.13		
	VO# 999187	INV# 6363028	PO# 613150	63.68		
		MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		63.68		
213756	09/26/2025	255025 FORMS AND SUPPLY, INC.				532.36
	VO# 999190	INV# 2006452-0	PO# 613516	135.30		
		MAIN/OP				
	100-254-410-0000-62	OPERATIONS SUPPLIES		135.30		
	VO# 999192	INV# 2006452-1	PO# 613516	64.40		
		MAIN/OP				
	100-254-410-0000-62	OPERATIONS SUPPLIES		64.40		
	VO# 999193	INV# 1674785-0	PO# 613361	332.66		
		MAIN/OP				
	100-254-410-0000-62	OPERATIONS SUPPLIES		332.66		
213757	09/26/2025	272800 GATEWAY SUPPLY CO. INC.				222.88
	VO# 999196	INV# S6630567.001	PO# 613151	62.66		
		MAIN/OP				
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT		62.66		
	VO# 999197	INV# S6631924.001	PO# 613151	52.31		
		MAIN/OP				
	100-254-323-0000-32	OPER MAINT REPAIRS & MAINT		52.31		
	VO# 999198	INV# S6632495.001	PO# 613151	18.32		
		MAIN/OP				
	100-254-323-0000-27	OPER MAINT REPAIRS & MAINT		18.32		
	VO# 999199	INV# S6633177.001	PO# 613151	51.90		
		MAIN/OP				
	100-254-323-0000-32	OPER MAINT REPAIRS & MAINT		51.90		
	VO# 999200	INV# S6634014.001	PO# 613151	37.69		
		MAIN/OP				
	100-254-323-0000-37	OPER MAINT REPAIRS & MAINT		37.69		
213758	09/26/2025	288200 GRAHAM'S LOCKSMITH				21.92
	VO# 999194	INV# 107361	PO# 613162	15.98		
		MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		15.98		
	VO# 999195	INV# 107374	PO# 613162	5.94		
		MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		5.94		
213759	09/26/2025	315050 HARTSVILLE OUTDOOR EQUIPMENT				1,240.60
	VO# 999201	INV# 24115	PO# 613163	845.65		
		MAIN/OP				
	100-254-540-0000-62	OPER MAINT EQUIPMENT		845.65		
	VO# 999202	INV# 24096	PO# 613163	394.95		

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			MAIN/OP				
	100-254-540-0000-62	OPER MAINT EQUIPMENT				394.95	
213760	09/26/2025	323800	HENDERSON SUPPLY CO., INC				265.73
	VO# 999203	INV#	240794	PO#	613164	226.22	
			MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT				226.22	
	VO# 999204	INV#	240915	PO#	613164	16.20	
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				16.20	
	VO# 999205	INV#	240925	PO#	613164	23.31	
			MAIN/OP				
	100-254-323-0000-37	OPER MAINT REPAIRS & MAINT				23.31	
213761	09/26/2025	686600	L H STOKES & SONS INC				800.00
	VO# 999208	INV#	80763	PO#	613010	800.00	
			MAIN/OP				
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT				800.00	
213762	09/26/2025	452050	MCCALL'S SUPPLY, INC.				108.18
	VO# 999209	INV#	3737889	PO#	613216	108.18	
			MAIN/OP				
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT				108.18	
213763	09/26/2025	513300	NORTHSIDE AUTO PARTS & COLOR SER				1,005.54
	VO# 999210	INV#	421795	PO#	613220	301.00	
			MAIN/OP				
	100-254-540-0000-62	OPER MAINT EQUIPMENT				301.00	
	VO# 999211	INV#	421908	PO#	613220	10.00	
			MAIN/OP				
	100-253-410-7700-62	MAINT GROUND EQUIPMENT				10.00	
	VO# 999212	INV#	421783	PO#	613220	609.09	
			MAIN/OP				
	100-254-540-0000-62	OPER MAINT EQUIPMENT				609.09	
	VO# 999213	INV#	422087	PO#	613220	10.00	
			MAIN/OP				
	100-253-410-7700-62	MAINT GROUND EQUIPMENT				10.00	
	VO# 999214	INV#	42244	PO#	613220	75.45	
			MAIN/OP				
	100-254-540-0000-62	OPER MAINT EQUIPMENT				75.45	
213764	09/26/2025	788644	PALMETTO SENTRY, INC.				47.54
	VO# 999216	INV#	37964	PO#	613174	24.42	
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				24.42	
	VO# 999217	INV#	36383	PO#	613174	11.88	
			MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				11.88	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 999218	INV# 36381	PO# 613174	11.24		
		MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		11.24		
213765	09/26/2025	785157 RICKY'S GLASS & REPAIR, LLC				226.80
	VO# 999219	INV# 6217	PO# 613227	226.80		
		MAIN/OP				
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT		226.80		
213766	09/26/2025	646720 SHERWIN-WILLIAMS, STORE 2336				323.55
	VO# 999230	INV# 6368-6	PO# 613178	168.42		
		MAIN/OP				
	100-254-410-0048-05	PAINT/SUPPLIES FOR SCHOOL		168.42		
	VO# 999231	INV# 6385-0	PO# 613178	92.77		
		MAIN/OP				
	100-254-410-0048-05	PAINT/SUPPLIES FOR SCHOOL		92.77		
	VO# 999232	INV# 9115-6	PO# 613178	62.36		
		MAIN/OP				
	100-254-410-0048-18	PAINT/SUPPLIES FOR SCHOOL		62.36		
213767	09/26/2025	992848 SHRED WITH US, LLC				640.00
	VO# 999234	INV# 315996	PO# 613179	640.00		
		MAIN/OP				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT		25.00		
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT		25.00		
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT		25.00		
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT		25.00		
	100-254-323-0000-13	OPER MAINT REPAIRS & MAINT		25.00		
	100-254-323-0000-15	OPER MAINT REPAIRS & MAINT		25.00		
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT		25.00		
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT		25.00		
	100-254-323-0000-20	OPER MAINT REPAIRS & MAINT		0.00		
	100-254-323-0000-26	OPER MAINT REPAIRS & MAINT		0.00		
	100-254-323-0000-27	OPER MAINT REPAIRS & MAINT		25.00		
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT		25.00		
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT		25.00		
	100-254-323-0000-32	OPER MAINT REPAIRS & MAINT		25.00		
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT		25.00		
	100-254-323-0000-34	OPER MAINT REPAIRS & MAINT		25.00		
	100-254-323-0000-35	OPER MAINT REPAIRS & MAINT		25.00		
	100-254-323-0000-36	OPER MAINT REPAIRS & MAINT		25.00		
	100-254-323-0000-37	OPER MAINT REPAIRS & MAINT		25.00		
	100-254-323-0000-38	OPER MAINT REPAIRS & MAINT		25.00		
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		25.00		
	100-254-323-0000-63	OPER MAINT REPAIRS & MAINT		0.00		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-72 OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-91 OPER MAINT REPAIRS & MAINT				65.00	
	100-254-323-0000-92 OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0099-62 OPER VACANT - MAINT				25.00	
213768	09/26/2025	671600	SPARROW & KENNEDY TRACTOR CO.,INC.			210.98
	VO# 999233	INV#	1292499	PO# 613180	210.98	
			MAIN/OP			
	100-253-410-7700-62 MAINT GROUND EQUIPMENT				210.98	
213769	09/26/2025	996032	STOKES HOME IMPROVEMENTS			8,000.00
	VO# 999344	INV#	DCSD	PO# 613424	8,000.00	
			MAIN/OP			
	100-254-323-0000-32 OPER MAINT REPAIRS & MAINT				8,000.00	
213770	09/26/2025	790248	ULINE, INC.			1,209.28
	VO# 999239	INV#	197595962	PO# 613354	1,209.28	
			MAIN/OP			
	100-254-410-0000-62 OPERATIONS SUPPLIES				1,209.28	
213771	09/26/2025	991287	UNITED REFRIGERATION, INC			95.11
	VO# 999238	INV#	15018595-00	PO# 613189	95.11	
			MAIN/OP			
	100-254-323-0000-10 OPER MAINT REPAIRS & MAINT				95.11	
213772	09/26/2025	740800	W H BRISTOW INC			7,234.96
	VO# 999243	INV#	103810	PO# 613063	1,264.29	
			MAIN/OP			
	100-254-339-0044-62 OPER MAIN VEHICLE GAS				1,264.29	
	VO# 999244	INV#	103827	PO# 613063	2,207.91	
			MAIN/OP			
	100-254-339-0044-62 OPER MAIN VEHICLE GAS				2,207.91	
	VO# 999245	INV#	103912	PO# 613063	1,731.03	
			MAIN/OP			
	100-254-339-0044-62 OPER MAIN VEHICLE GAS				1,731.03	
	VO# 999246	INV#	103876	PO# 613063	1,248.88	
			MAIN/OP			
	100-254-339-0044-62 OPER MAIN VEHICLE GAS				1,248.88	
	VO# 999247	INV#	103859	PO# 613063	782.85	
			MAIN/OP			
	100-254-339-0044-62 OPER MAIN VEHICLE GAS				782.85	
213773	09/26/2025	991627	WINSUPPLY COMPANY			661.40
	VO# 999240	INV#	38991601	PO# 613234	273.39	
			MAIN/OP			
	100-254-323-0000-18 OPER MAINT REPAIRS & MAINT				273.39	
	VO# 999241	INV#	38998601	PO# 613234	359.49	
			MAIN/OP			

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-323-0000-18 OPER MAINT REPAIRS & MAINT					359.49	
	VO# 999242	INV#	38993501 MAIN/OP	PO#	613234	28.52	
	100-254-323-0000-13 OPER MAINT REPAIRS & MAINT					28.52	
213774	09/26/2025	995489	5th STREET AUTO & TRUCK SERVICE, LLC				1,873.27
	VO# 999274	INV#	1192 TRANSPORTATION	PO#	612564	1,873.27	
	870-254-323-0000-58 MAINTENANCE					1,873.27	
213775	09/26/2025	992857	ACADEMIC SUPPLIER				3,899.11
	VO# 999252	INV#	ID135079 PP/ASAO	PO#	613527	357.39	
	100-213-410-0000-56 HEALTH SUPPLIES					357.39	
	VO# 999253	INV#	ID134881 LSE	PO#	613501	1,121.64	
	100-113-410-0710-37 ELEMENTARY SUPPLIES					1,121.64	
	VO# 999254	INV#	ID134809 DHS	PO#	613427	422.25	
	284-115-410-0000-30 INSTRUCTIONAL SUPPLIES					422.25	
	VO# 999255	INV#	ID135182 TITLE 1	PO#	613554	1,390.31	
	221-175-410-0024-54 INSTRUCTIONAL SUPPLIES					1,390.31	
	VO# 999256	INV#	ID135100 BES	PO#	613535	607.52	
	237-113-410-0024-13 SUPPLIES					607.52	
213776	09/26/2025	792299	AIRGAS USA, LLC				170.88
	VO# 999251	INV#	9164405556 DCIT	PO#	612963	170.88	
	100-115-410-0000-91 VOCATIONAL SUPPLIES					170.88	
213777	09/26/2025	994045	AMAZON CAPITAL SERVICES, INC.				2,811.87
	VO# 999258	INV#	1YJT-1GVH-C9GG TITLE 1	PO#	613553	61.54	
	221-175-410-0024-54 INSTRUCTIONAL SUPPLIES					61.54	
	VO# 999259	INV#	1FPT-LJKJ-3K4P DHS	PO#	613430	271.65	
	100-233-410-0000-30 SCHOOL ADMIN SUPPLIES					271.65	
	VO# 999260	INV#	1GTK-PVCG-YTR6 EXC ED	PO#	612954	1,477.00	
	100-137-410-0000-60 3&4K SELF-CONTAINED SUPPLIES					1,477.00	
	VO# 999261	INV#	1796-H4W1-7ND3 EXC ED	PO#	612999	58.28	
	203-122-410-0000-60 SUPPLIES					58.28	
	VO# 999262	INV#	1CQX-NQGP-7GPW BCE	PO#	613280	178.07	
	100-113-410-0710-38 ELEMENTARY SUPPLIES					168.35	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-233-410-0000-38 SCHOOL ADMIN SUPPLIES					9.72	
	VO# 999263	INV#	1H67-DWW3-4GL9	PO#	613478	106.08	
			TSA				
	100-112-410-0709-27 PRIMARY SUPPLIES					53.04	
	100-113-410-0710-27 ELEMENTARY SUPPLIES					53.04	
	VO# 999264	INV#	13MR-3VM6-3YXV	PO#	613553	659.25	
			TITLE 1				
	221-175-410-0024-54 INSTRUCTIONAL SUPPLIES					659.25	
213778	09/26/2025	791178	ANOTHER PRINTER, INC.				53.03
	VO# 999257	INV#	152179	PO#	613402	53.03	
			COMMUNICATIONS				
	100-263-360-0000-59 INFORM SERVICES PRINTING & BIND					53.03	
213779	09/26/2025	992115	AT&T MOBILITY				787.00
	VO# 999250	INV#	287280158475X09202025			787.00	
			287280158475				
	879-266-340-0001-69 DATA PLAN FOR IPADS					787.00	
213780	09/26/2025	991487	BEST ONE TIRE & SERVICE				949.57
	VO# 999269	INV#	4600005198	PO#	612833	-472.71	
			TRANSPORTATION CORRECTED PRICING INVOICE				
	870-254-323-0000-58 MAINTENANCE					-472.71	
	VO# 999270	INV#	4600004972	PO#	612833	1,422.28	
			TRANSPORTATION				
	870-254-323-0000-58 MAINTENANCE					1,422.28	
213781	09/26/2025	048140	BSN SPORTS				468.40
	VO# 999266	INV#	931140644	PO#	612989	468.40	
			SMS				
	581-271-410-1300-10 UNIFORMS - ATHLETICS					468.40	
213782	09/26/2025	136230	CITY OF DARLINGTON				35,640.00
	VO# 999268	INV#	AUGUST 2025			35,640.00	
			SRO'S				
	100-258-313-0000-30 RESOURCE OFFICER					14,280.00	
	100-258-313-0000-33 RESOURCE OFFICER					7,140.00	
	100-258-313-0000-34 RESOURCE OFFICER					7,140.00	
	100-258-313-0000-35 RESOURCE OFFICER					7,080.00	
213783	09/26/2025	136250	CITY OF HARTSVILLE				41,070.00
	VO# 999267	INV#	AUGUST 2025			41,070.00	
			SRO				
	100-258-313-0000-04 RESOURCE OFFICER					7,140.00	
	100-258-313-0000-05 RESOURCE OFFICER					5,180.00	
	100-258-313-0000-15 RESOURCE OFFICER					7,140.00	
	100-258-313-0000-17 RESOURCE OFFICER					7,140.00	
	100-258-313-0000-27 RESOURCE OFFICER					7,240.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-258-313-0000-36 RESOURCE OFFICER					7,230.00	
213784	09/26/2025	178350	DARLINGTON AUTO PARTS INC				397.09
	VO# 999272	INV#	127915	PO#	607446	397.09	
			DCIT				
	100-115-410-0000-91 VOCATIONAL SUPPLIES					397.09	
213785	09/26/2025	616900	DOMINION ENERGY				1,306.58
	VO# 999271	INV#	SVC DATES:8/7-9/9/25			1,306.58	
			MONTHLY UTILITIES				
	100-254-470-0023-04 OPER MAINT GAS					223.69	
	100-254-470-0023-13 OPER MAINT GAS					168.92	
	100-254-470-0023-15 OPER MAINT GAS					92.10	
	100-254-470-0023-27 OPER MAINT GAS					170.10	
	100-254-470-0023-30 OPER MAINT GAS					433.06	
	100-254-470-0023-31 OPER MAINT GAS					146.86	
	100-254-470-0023-91 OPER MAINT GAS					45.15	
	100-254-470-0099-62 OPER VACANT - UTILITIES					26.70	
213786	09/26/2025	992501	EDCON INC				299,446.42
	VO# 999356	INV#	APP 2 PROJECT# 202421	PO#	611865	299,446.42	
			LAMAR SYNTHETIC TURF				
	580-253-530-0111-06 LHS BALLFIELD TURF					299,446.42	
213787	09/26/2025	994152	FOLLETT CONTENT SOLUTIONS, LLC				1,677.61
	VO# 999273	INV#	620366	PO#	613387	1,677.61	
			NHE				
	100-222-430-0000-17 MEDIA BOOKS					1,677.61	
213788	09/26/2025	994221	G&W EQUIPMENT, INC.				170.00
	VO# 999275	INV#	SI178296	PO#	609721	170.00	
			DCIT				
	100-254-323-0000-91 OPER MAINT REPAIRS & MAINT					170.00	
213789	09/26/2025	171000	HAND2MIND, INC.				3,497.08
	VO# 999277	INV#	INV000450847	PO#	613359	3,166.72	
			TITLE 1				
	210-221-410-0025-54 SUPPLIES					3,166.72	
	VO# 999282	INV#	INV000450855	PO#	613270	330.36	
			TITLE 1				
	264-112-410-0025-54 SUPPLIES					330.36	
213790	09/26/2025	323800	HENDERSON SUPPLY CO., INC				1,053.51
	VO# 999278	INV#	071725	PO#	612501	682.00	
			SUPERINTENDENT				
	100-232-410-0050-50 SCHOOL ASSISTANCE					682.00	
	VO# 999281	INV#	241078	PO#	613468	371.51	
			DCIT				
	100-115-410-0000-91 VOCATIONAL SUPPLIES					371.51	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
213791	09/26/2025	789076	IB SOURCE				3,403.00
	VO# 999284	INV#	INV-002561	PO#	613046	3,403.00	
			HHS				
	100-114-410-0092-05 IB INSTRUCTIONAL SUPPLIES					3,403.00	
213792	09/26/2025	787183	INTERNATIONAL BACCALAUREATE ORGANIZATION				900.00
	VO# 999283	INV#	DHNNBQDT64K	PO#	613263	900.00	
			HHS				
	100-224-332-0092-05 IB STAFF DEVELOPMENT					900.00	
213793	09/26/2025	786633	JUNIOR LIBRARY GUILD				229.91
	VO# 999285	INV#	729122	PO#	613525	229.91	
			BCE				
	100-222-430-0000-38 MEDIA BOOKS					229.91	
213794	09/26/2025	371700	J W PEPPER & SONS, INC.				1,200.12
	VO# 999286	INV#	367705887	PO#	613070	113.98	
			NHE				
	100-112-410-0800-17 MUSIC SUPPLIES					113.98	
	VO# 999287	INV#	367703080	PO#	612868	937.99	
			HHS				
	100-114-410-0802-05 BAND SUPPLIES					516.67	
	100-271-410-7700-05 LARGE BAND EQUIPMENT < $5000					421.32	
	VO# 999288	INV#	367754203	PO#	613321	148.15	
			MHS				
	100-114-410-0800-33 MUSIC SUPPLIES					148.15	
213795	09/26/2025	995484	KENDALL HUNT PUBLISHING COMPANY				2,153.00
	VO# 999279	INV#	13938737	PO#	612668	1,161.00	
			CIA				
	100-221-410-0000-63 MAGNET SUPPLIES					1,161.00	
	VO# 999280	INV#	13938735	PO#	612720	992.00	
			CIA				
	100-221-410-0000-63 MAGNET SUPPLIES					992.00	
213796	09/26/2025	993094	KOGNITY USA, INC.				5,860.00
	VO# 999289	INV#	I-002338	PO#	613047	5,860.00	
			HHHS				
	100-114-445-0092-05 IB TECHNOLOGY SUPPLIES					5,860.00	
213797	09/26/2025	412050	LAKESHORE LEARNING MATERIALS				158.33
	VO# 999290	INV#	91985956	PO#	613353	158.33	
			CES				
	100-112-410-0709-15 PRIMARY SUPPLIES					8.33	
	100-127-410-0000-15 LD SUPPLIES					150.00	
213798	09/26/2025	994726	METROPOLITAN TELECOMMUNICATIONS				3,506.87
	VO# 999293	INV#	0100533500-428-4			3,506.87	
			SVC DATES:09/23-10/22/25				

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-340-0000-05 OPER MAINT TELEPHONE					879.02	
	100-254-340-0000-27 OPER MAINT TELEPHONE					440.57	
	100-254-340-0000-30 OPER MAINT TELEPHONE					816.49	
	100-254-340-0000-31 OPER MAINT TELEPHONE					301.25	
	100-254-340-0000-33 OPER MAINT TELEPHONE					190.52	
	100-254-340-0000-50 OPER MAINT TELEPHONE					879.02	
213799	09/26/2025	990262	MUSIC AND ARTS				1,147.00
	VO# 999292	INV#	INV054039929	PO#	613429	1,147.00	
			DHS				
	100-114-410-0802-30 BAND SUPPLIES					1,147.00	
213800	09/26/2025	488845	MUSIC THEATER INTERNATIONAL				590.00
	VO# 999291	INV#	01249855-1	PO#	613343	590.00	
			TSA				
	100-112-410-0803-27 DANCE SUPPLIES					590.00	
213801	09/26/2025	784224	NC SOUND OF GOLDSBORO, NC				1,863.36
	VO# 999294	INV#	64949	PO#	609079	850.47	
			TECHNOLOGY				
	100-266-323-0004-10 VIDEO CAMERA MAINTENANCE					850.47	
	VO# 999295	INV#	64362	PO#	609080	1,012.89	
			TECHNOLOGY				
	100-266-323-0004-91 VIDEO CAMERA MAINTENANCE					1,012.89	
213802	09/26/2025	792244	O'REILLY AUTO PARTS STORE 1818				124.57
	VO# 999296	INV#	1818-246231	PO#	608029	30.57	
			DCIT				
	100-115-410-0000-91 VOCATIONAL SUPPLIES					30.57	
	VO# 999297	INV#	1818-242468	PO#	608029	94.00	
			DCIT				
	100-115-410-0000-91 VOCATIONAL SUPPLIES					94.00	
213803	09/26/2025	991241	O'REILLY AUTO PARTS STORE #4712				1,190.72
	VO# 999298	INV#	4712-133782	PO#	608028	37.43	
			DCIT				
	100-115-410-0000-91 VOCATIONAL SUPPLIES					37.43	
	VO# 999299	INV#	4712-146374	PO#	608028	1,153.29	
			DCIT				
	100-115-410-0000-91 VOCATIONAL SUPPLIES					1,153.29	
213804	09/26/2025	543200	PECKNEL MUSIC CO, INC				150.35
	VO# 999304	INV#	M1123247	PO#	612752	150.35	
			HHS				
	100-114-323-0802-05 BAND INSTRUMENT REPAIR					150.35	
213805	09/26/2025	555121	PINNACLE NETWORK SOLUTIONS				1,621.87
	VO# 999301	INV#	33157	PO#	613339	712.07	
			SMS				

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-113-445-0000-10 TECHNOLOGY SUPPLIES					712.07	
	VO# 999302	INV# 33151 BCE		PO# 613347		197.73	
	100-113-445-0000-38 TECHNOLOGY SUPPLIES					197.73	
	VO# 999303	INV# 33175 TITLE 1		PO# 613543		712.07	
	221-175-410-0024-54 INSTRUCTIONAL SUPPLIES					712.07	
213806	09/26/2025	994893 RAS TECHNOLOGY CONSULTANTS, INC.					790.00
	VO# 999300	INV# INV-2026900 TECHNOLOGY		PO# 613583		790.00	
	100-266-345-0069-69 TECHN MAINT RENEWALS-DISTRICT WIDE					790.00	
213807	09/26/2025	585990 REALLY GOOD STUFF, LLC					43.14
	VO# 999306	INV# 9012001 LSE		PO# 613464		43.14	
	100-112-410-0709-37 PRIMARY SUPPLIES					43.14	
213808	09/26/2025	610400 SCASA					2,193.75
	VO# 999357	INV# SD2026-5510 SUPERINTENDENT				2,193.75	
	100-232-640-0000-50 OFFICE OF SUPERINT DUES & FEES					2,193.75	
213809	09/26/2025	990534 SCHOOL LIFE					509.70
	VO# 999307	INV# 200103745 NHE		PO# 613348		509.70	
	100-113-410-0710-17 ELEMENTARY SUPPLIES					509.70	
213810	09/26/2025	990760 SCHOOL SPECIALTY LLC					542.79
	VO# 999312	INV# 208136350303 PES		PO# 613432		261.13	
	100-112-410-0770-18 PE SUPPLIES					261.13	
	VO# 999313	INV# 208136328929 BRE		PO# 613315		281.66	
	100-112-410-0709-36 PRIMARY SUPPLIES					281.66	
213811	09/26/2025	663307 SEGRA					131.51
	VO# 999337	INV# 3339957 500279				131.51	
	100-254-340-0000-04 OPER MAINT TELEPHONE					14.27	
	100-254-340-0000-10 OPER MAINT TELEPHONE					0.44	
	100-254-340-0000-13 OPER MAINT TELEPHONE					0.80	
	100-254-340-0000-15 OPER MAINT TELEPHONE					3.20	
	100-254-340-0000-17 OPER MAINT TELEPHONE					8.63	
	100-254-340-0000-18 OPER MAINT TELEPHONE					0.00	
	100-254-340-0000-27 OPER MAINT TELEPHONE					0.00	
	100-254-340-0000-31 OPER MAINT TELEPHONE					0.00	
	100-254-340-0000-32 OPER MAINT TELEPHONE					2.13	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-340-0000-33 OPER MAINT TELEPHONE					0.00	
	100-254-340-0000-37 OPER MAINT TELEPHONE					3.30	
	100-254-340-0000-50 OPER MAINT TELEPHONE					80.48	
	100-254-340-0000-56 OPER MAINT TELEPHONE					0.00	
	100-254-340-0000-62 OPER MAINT TELEPHONE					12.16	
	100-254-340-0000-69 OPER MAINT TELEPHONE					0.00	
	100-254-340-0000-91 OPER MAINT TELEPHONE					6.10	
	100-254-470-0099-62 OPER VACANT - UTILITIES					0.00	
	100-254-470-0099-62 OPER VACANT - UTILITIES					0.00	
	100-254-470-0099-62 OPER VACANT - UTILITIES					0.00	
213812	09/26/2025	993240	SOLIANT HEALTH LLC				1,983.18
	VO# 999311	INV#	21267095			1,983.18	
			HHS				
	100-121-311-0000-05 SPECIAL ED CONTRACT SERVICES					1,983.18	
213813	09/26/2025	791725	STANLY COMMUNITY COLLEGE				300.00
	VO# 999309	INV#	C0693	PO#	613290	300.00	
			DCIT				
	207-115-410-0011-91 SUPPLIES					300.00	
213814	09/26/2025	788494	STAPLES BUSINESS ADVANTAGE				15,289.75
	VO# 999314	INV#	6042418116	PO#	613331	376.06	
			TSA				
	100-112-410-0709-27 PRIMARY SUPPLIES					188.03	
	100-113-410-0710-27 ELEMENTARY SUPPLIES					188.03	
	VO# 999315	INV#	6042915551	PO#	613440	169.93	
			CES				
	100-113-410-0710-15 ELEMENTARY SUPPLIES					169.93	
	VO# 999316	INV#	6042915552	PO#	613459	235.19	
			PES				
	100-147-410-0000-18 3K & 4K SUPPLIES					235.19	
	VO# 999317	INV#	6042418130	PO#	613329	472.72	
			BRE				
	100-113-410-0710-36 ELEMENTARY SUPPLIES					472.72	
	VO# 999318	INV#	6042418121	PO#	613380	69.93	
			SSEC				
	100-111-410-0800-32 MUSIC SUPPLIES					69.93	
	VO# 999319	INV#	6032497557	PO#	612088	8,256.59	
			DCIT				
	329-115-410-0025-91 SUPPLIES & MATERIALS					8,256.59	
	VO# 999320	INV#	6040355306	PO#	612803	283.81	
			sms				
	100-222-410-0000-10 MEDIA SUPPLIES					283.81	
	VO# 999321	INV#	6042418125	PO#	613202	725.88	
			hhs				
	100-114-410-0740-05 SOCIAL STUDIES SUPPLIES					725.88	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
VO# 999322	INV# 6042418119 HHS	PO# 613096	313.51			
100-222-410-0000-05 MEDIA SUPPLIES			313.51			
VO# 999323	INV# 6042418122 HHS	PO# 613205	143.42			
100-114-410-0752-05 SPANISH SUPPLIES			143.42			
VO# 999324	INV# 6042418124 HHS	PO# 613160	56.59			
100-114-410-0721-05 LANGUAGE ARTS SUPPLIES			56.59			
VO# 999325	INV# 6041953646 HHS	PO# 613044	401.21			
100-114-410-0730-05 MATH SUPPLIES			401.21			
VO# 999326	INV# 6041953641 HHS	PO# 613255	149.06			
100-127-410-0000-05 LD SUPPLIES			149.06			
VO# 999327	INV# 6041953636 HHS	PO# 613236	81.96			
100-114-410-0731-05 SCIENCE SUPPLIES			81.96			
VO# 999328	INV# 6041953648 HHS	PO# 613257	243.60			
100-127-410-0000-05 LD SUPPLIES			243.60			
VO# 999329	INV# 6042418117 BCE	PO# 613381	178.10			
100-233-410-0000-38 SCHOOL ADMIN SUPPLIES			178.10			
VO# 999330	INV# 6042660887 JLC	PO# 613498	1,406.01			
237-112-410-0025-34 INSTRUCTIONAL SUPPLIES			11.42			
237-113-410-0024-34 SUPPLIES			1,002.53			
237-221-410-0024-34 SUPPLIES			392.06			
VO# 999331	INV# 6042807892 TITLE 1	PO# 613559	74.04			
237-113-410-0024-13 SUPPLIES			7.36			
237-113-410-0025-13 INSTRUCTIONAL SUPPLIES			12.87			
237-221-410-0024-04 SUPPLIES			53.81			
VO# 999332	INV# 6042530407 BES	PO# 613488	882.68			
201-113-410-0025-13 SUPPLIES			3.17			
237-221-410-0024-13 SUPPLIES			879.51			
VO# 999333	INV# 6042157139 SUPERINTENDENT	PO# 613365	81.94			
100-232-410-0000-50 SUPERINTENDENT SUPPLIES			81.94			
VO# 999334	INV# 6042530406 COMMUNICATIONS	PO# 613463	169.02			
100-221-410-0060-59 COPIER SUPPLIES/PAPER			169.02			

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 999335	INV# 6042808022 JLC	PO# 613346	143.28		
	100-113-410-0710-34 ELEMENTARY SUPPLIES			143.28		
	VO# 999336	INV# 6042591852 TITLE 1	PO# 613466	375.22		
	264-188-410-0025-54 SUPPLIES			375.22		
213815	09/26/2025	995321 STEPHANIE SNEED				280.00
	VO# 999310	INV# ART CLASSES TRENT HILL TITLE 1		280.00		
	221-114-313-0025-54 CYPRESS ADVENTURE STUDENT SERVICES			280.00		
213816	09/26/2025	791238 SWEETWATER SOUND				659.67
	VO# 999308	INV# 46824049 HHS	PO# 613252	659.67		
	100-271-410-7700-05 LARGE BAND EQUIPMENT < $5000			659.67		
213817	09/26/2025	993925 TEACHERS OF TOMORROW, LLC				4,100.00
	VO# 999338	INV# INV467526 HR		4,100.00		
	100-264-332-2163-55 PERSONNEL RECURITMENT			4,100.00		
213818	09/26/2025	990762 THE READING WAREHOUSE				279.60
	VO# 999305	INV# 238830 TITLE 1	PO# 613271	279.60		
	264-112-410-0025-54 SUPPLIES			279.60		
213819	09/26/2025	786048 TREASURE BAY, INC				2,000.00
	VO# 999339	INV# 366774 TITLE 1	PO# 613505	2,000.00		
	264-188-410-0024-54 SUPPLIES			2,000.00		
	264-188-410-0025-54 SUPPLIES			0.00		
213820	09/26/2025	995678 UNIVERISTY OF FLORIDA				8,400.00
	VO# 999340	INV# UFLI2025.09.22.DARLINGTO JLC	PO# 611963	8,400.00		
	237-221-312-0025-34 UFLI TRAINING			8,400.00		
213821	09/26/2025	740800 W H BRISTOW INC				942.52
	VO# 999341	INV# 103929 TRANSPORTATION	PO# 612745	259.11		
	870-254-490-0033-58 GAS/FUEL			259.11		
	VO# 999342	INV# 103906 TRANSPORTATION	PO# 612745	683.41		
	870-254-490-0033-58 GAS/FUEL			683.41		
213822	09/26/2025	993089 YOUSCIENCE, LLC				5,950.00
	VO# 999343	INV# 35640 DCIT	PO# 613503	5,950.00		
	328-115-445-0000-91 TECHNOLOGY AND SOFTWARE SUPPLIES			5,950.00		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
213823	09/30/2025	992857	ACADEMIC SUPPLIER			5,600.32
	VO# 999484	INV#	ID135439	PO# 613533	5,600.32	
			EXC ED			
	203-223-410-0000-60 SUPPLIES				1,492.66	
	805-223-410-0000-60 SUPPLIES				4,107.66	
213824	09/30/2025	994474	EMPLOYEE VENDOR			65.80
	VO# 999485	INV#	AUGUST 2025 TRAVEL		65.80	
			IN DISTRICT			
	600-256-312-0000-68 INSERVICE TRAINING				65.80	
213825	09/30/2025	994045	AMAZON CAPITAL SERVICES, INC.			494.05
	VO# 999435	INV#	1NFH-RRXX-C1LM	PO# 613553	38.86	
			TITLE 1			
	221-175-410-0024-54 INSTRUCTIONAL SUPPLIES				38.86	
	VO# 999436	INV#	13CF-CPL1-3D69	PO# 613560	16.02	
			TITLE 1			
	221-175-410-0024-54 INSTRUCTIONAL SUPPLIES				16.02	
	VO# 999437	INV#	1WGY-QDRL-1YMH	PO# 613560	439.17	
			TITLE 1			
	221-175-410-0024-54 INSTRUCTIONAL SUPPLIES				439.17	
213826	09/30/2025	335575	EMPLOYEE VENDOR			109.48
	VO# 999444	INV#	9/23/25 TRAVEL		109.48	
			COLUMBIA, SC			
	100-223-332-0000-60 TRAVEL / CONFERENCE				109.48	
213827	09/30/2025	384640	EMPLOYEE VENDOR			292.95
	VO# 999482	INV#	SEPTEMBER 2025 TRAVEL		292.95	
			IN DISTRICT			
	100-211-332-0002-56 HEARING OFFICERS TRAVEL				292.95	
213828	09/30/2025	990478	EMPLOYEE VENDOR			11.09
	VO# 999434	INV#	REIMBURSEMENT		11.09	
			TEACHER FORUM SNACKS			
	100-263-410-0002-59 TOY BANQUET AWARDS				11.09	
213829	09/30/2025	992661	EMPLOYEE VENDOR			167.72
	VO# 999439	INV#	AUGUST 2025 TRAVEL		167.72	
			IN DISTRICT			
	203-127-332-0000-60 TRAVEL				167.72	
213830	09/30/2025	787800	CRISIS PREVENTION INSTITUTE INC			1,797.66
	VO# 999483	INV#	NAIN-189666	PO# 613310	1,797.66	
			EXC ED			
	203-127-410-0000-60 SUPPLIES				1,797.66	
213831	09/30/2025	172000	CURRICULUM ASSOCIATES, INC			999.60
	VO# 999440	INV#	90924240	PO# 613557	999.60	
			TITLE 1			

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	221-175-410-0024-54 INSTRUCTIONAL SUPPLIES				999.60	
213832	09/30/2025	992945 EMPLOYEE VENDOR				230.72
	VO# 999438	INV# 09/17/25 TRAVEL GREENVILLE, SC			230.72	
	203-127-332-0000-60 TRAVEL				230.72	
213833	09/30/2025	352000 EMPLOYEE VENDOR				105.28
	VO# 999445	INV# 9/12/25 TRAVEL COLUMBIA, SC			105.28	
	100-266-332-0003-69 TECH TRAVEL				105.28	
213834	09/30/2025	452075 EMPLOYEE VENDOR				192.85
	VO# 999459	INV# AUGUST 2025 TRAVEL IN DISTRICT			192.85	
	203-127-332-0000-60 TRAVEL				192.85	
213835	09/30/2025	328600 HIGH/SCOPE PRESS				4,430.00
	VO# 999443	INV# CURRICULUM TRAINING EXC ED			4,430.00	
	210-221-312-0025-54 PROFESSIONAL DEVELOPMENT CONSULTANT				4,430.00	
213836	09/30/2025	782984 JENNIFER GREENE				15.40
	VO# 999442	INV# SEPTEMBER 2025 TRAVEL IN DISTRICT			15.40	
	100-233-332-0000-38 TRAVEL / CONFERENCE				15.40	
213837	09/30/2025	412050 LAKESHORE LEARNING MATERIALS				7,159.09
	VO# 999449	INV# 91913094 EXC ED	PO#	613035	5,082.77	
	203-149-410-0000-60 SUPPLIES				5,082.77	
	VO# 999450	INV# 92056882 EXC ED	PO#	613035	204.17	
	203-149-410-0000-60 SUPPLIES				204.17	
	VO# 999451	INV# 92091647 EXC ED	PO#	613307	98.34	
	203-122-410-0000-60 SUPPLIES				98.34	
	VO# 999452	INV# 92008939 EXC ED	PO#	613307	9.82	
	203-122-410-0000-60 SUPPLIES				9.82	
	VO# 999453	INV# 91997979 EXC ED	PO#	613307	679.96	
	203-122-410-0000-60 SUPPLIES				679.96	
	VO# 999454	INV# 92098630 EXC ED	PO#	613307	49.18	
	203-122-410-0000-60 SUPPLIES				49.18	
	VO# 999455	INV# 92091206 EXC ED	PO#	613307	82.03	
	203-122-410-0000-60 SUPPLIES				82.03	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 999456	INV# 92006875 EXC ED	PO# 613012	891.28		
	203-122-410-0000-60 SUPPLIES			891.28		
	VO# 999457	INV# 91985954 EXC ED	PO# 613299	61.54		
	203-127-410-0000-60 SUPPLIES			61.54		
213838	09/30/2025	995621 EMPLOYEE VENDOR				195.10
	VO# 999448	INV# 09/16-09/17/25 TRAVEL GREENVILLE, SC		195.10		
	203-127-332-0000-60 TRAVEL			195.10		
213839	09/30/2025	782744 EMPLOYEE VENDOR				51.78
	VO# 999447	INV# REIMBURSEMENT LHS		51.78		
	100-114-410-0700-06 HIGH SCHOOL SUPPLIES			51.78		
213840	09/30/2025	787339 EMPLOYEE VENDOR				100.30
	VO# 999446	INV# 09/24/25 TRAVEL COLUMBIA, SC		100.30		
	100-141-332-0000-63 TRAVEL - INNOVATIVE PROGRAMS			100.30		
213841	09/30/2025	656329 EMPLOYEE VENDOR				114.94
	VO# 999477	INV# 9/25/25 TRAVEL COLUMBIA, SC		114.94		
	100-266-332-0003-69 TECH TRAVEL			114.94		
213842	09/30/2025	995417 EMPLOYEE VENDOR				95.76
	VO# 999460	INV# 9/23/25 TRAVEL COLUMBIA, SC		95.76		
	100-252-332-0000-72 CONTINUING EDUC/CONFERENCES/TRAVEL			95.76		
213843	09/30/2025	784657 NATIONAL CENTER FOR YOUTH ISSUES				205.00
	VO# 999461	INV# NCYI CONF REGISTRATION A.BEIN - LSE	PO# 613512	205.00		
	100-233-332-0000-37 TRAVEL / CONFERENCE			205.00		
213844	09/30/2025	990380 EMPLOYEE VENDOR				116.20
	VO# 999464	INV# 09/19/25 TRAVEL LEXINGTON, SC		116.20		
	100-213-332-0000-56 HEALTH TRAVEL / CONFERENCE			116.20		
213845	09/30/2025	993833 PSUG EVENTS, LLC				1,198.00
	VO# 999469	INV# SE2523SGD1KR1 S.GAINEY - TECHNOLOGY	PO# 612466	299.50		
	100-266-332-0003-69 TECH TRAVEL			299.50		
	VO# 999470	INV# SE2526KSQNQNQ K. SMITH - TECHNOLOGY	PO# 612466	299.50		
	100-266-332-0003-69 TECH TRAVEL			299.50		
	VO# 999471	INV# SE2526RHLGPT7	PO# 612466	299.50		

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			R. HANKINS - TECHNOLOGY				
	100-266-332-0003-69 TECH TRAVEL					299.50	
	VO# 999472	INV#	SE2526DWUD0RZ	PO#	612466	299.50	
			D. WALTERS - TECHNOLOGY				
	100-266-332-0003-69 TECH TRAVEL					299.50	
213846	09/30/2025	789474	EMPLOYEE VENDOR				116.94
	VO# 999441	INV#	09/25/25 TRAVEL			116.94	
			COLUMBIA, SC				
	100-266-332-0003-69 TECH TRAVEL					116.94	
213847	09/30/2025	788518	EMPLOYEE VENDOR				56.82
	VO# 999480	INV#	AUGUST 2025 TRAVEL			56.82	
			IN DISTRICT				
	100-223-332-0000-60 TRAVEL / CONFERENCE					56.82	
213848	09/30/2025	990760	SCHOOL SPECIALTY LLC				147.28
	VO# 999473	INV#	308104798752	PO#	613309	147.28	
			EXC ED				
	203-122-410-0000-60 SUPPLIES					147.28	
213849	09/30/2025	784873	SHALAH S SWEENEY				115.22
	VO# 999478	INV#	9/25/25 TRAVEL			115.22	
			COLUMBIA, SC				
	100-114-332-0004-63 TRAVEL-COORD					115.22	
213850	09/30/2025	790742	Heath G Shirey				96.38
	VO# 999466	INV#	REIMBURSEMENT			76.92	
			STAFF INCENTIVES				
	100-233-410-1000-10 STAFF INCENTIVES					76.92	
	VO# 999468	INV#	REIMBURSEMENT			19.46	
			TEACHER INCENTIVES				
	100-233-410-1000-10 STAFF INCENTIVES					19.46	
213851	09/30/2025	787498	EMPLOYEE VENDOR				98.70
	VO# 999479	INV#	9/22/25 TRAVEL			98.70	
			COLUMBIA, SC				
	100-262-332-0000-63 TESTING TRAVEL/CONFERENCE					98.70	
213852	09/30/2025	788494	STAPLES BUSINESS ADVANTAGE				2,533.71
	VO# 999474	INV#	6042230523	PO#	613296	647.90	
			EXC ED				
	203-223-410-0000-60 SUPPLIES					647.90	
	VO# 999475	INV#	6042230526	PO#	613301	1,109.34	
			EXC ED				
	203-127-410-0000-60 SUPPLIES					1,109.34	
	VO# 999476	INV#	6042591851	PO#	613014	776.47	
			EXC ED				
	203-122-410-0000-60 SUPPLIES					776.47	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
213853	09/30/2025	994799 VENTRIS LEARNING LLC			2,031.75
	VO# 999481	INV# 20257901	PO# 613506	2,031.75	
		TITLE 1			
	210-221-410-0024-54 SUPPLIES			711.42	
	210-221-410-0025-54 SUPPLIES			1,320.33	
213854	09/30/2025	788498 EMPLOYEE VENDOR			75.00
	VO# 999554	INV# CELL PHONE STIPEND		75.00	
		BES			
	100-233-340-0300-13 CELL PHONE			75.00	
213855	09/30/2025	990896 EMPLOYEE VENDOR			50.00
	VO# 999526	INV# CELL PHONE STIPEND		50.00	
		PP/ASAO			
	100-211-340-0300-56 CELL PHONE			50.00	
213856	09/30/2025	991464 EMPLOYEE VENDOR			50.00
	VO# 999521	INV# CELL PHONE STIPEND		50.00	
		PP/ASAO			
	100-211-340-0300-56 CELL PHONE			50.00	
213857	09/30/2025	784076 EMPLOYEE VENDOR			753.54
	VO# 999514	INV# CELL PHONE STIPEND		75.00	
		TRANSPORATION			
	100-255-340-0300-58 CELL PHONES			75.00	
	VO# 999576	INV# REIMBURSEMENT		678.54	
		BUS CAMERAS AND BRACKETS			
	100-255-410-0010-58 TRAN SUPPLIES/EQUIPMENT			678.54	
213858	09/30/2025	384640 EMPLOYEE VENDOR			50.00
	VO# 999520	INV# CELL PHONE STIPEND		50.00	
		PP/ASAO			
	100-211-340-0300-56 CELL PHONE			50.00	
213859	09/30/2025	043200 EMPLOYEE VENDOR			75.00
	VO# 999567	INV# CELL PHONE STIPEND		75.00	
		BCE			
	100-233-340-0300-38 CELL PHONE			75.00	
213860	09/30/2025	783527 EMPLOYEE VENDOR			100.00
	VO# 999518	INV# CELL PHONE STIPEND		100.00	
		COMMUNICATIONS			
	100-263-340-0300-59 CELL PHONE			100.00	
213861	09/30/2025	996081 EMPLOYEE VENDOR			400.00
	VO# 999573	INV# 25-26 TEACHER SUPPLY CH		400.00	
		HMS			
	377-114-410-0000-50 TEACHER SUPPLIES			400.00	
213862	09/30/2025	991258 EMPLOYEE VENDOR			75.00
	VO# 999539	INV# CELL PHONE STIPEND		75.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
			FINANCE	
	100-252-340-0300-72 CELL PHONES		75.00	
213863	09/30/2025	992966	EMPLOYEE VENDOR	606.09
	VO# 999529	INV#	CELL PHONE STIPEND	75.00
			TECHNOLOGY	
	100-266-340-0300-69 CELL PHONES		75.00	
	VO# 999586	INV#	SEPTEMBER 2025 TRAVEL	531.09
			IN DISTRICT	
	100-266-332-0003-69 TECH TRAVEL		531.09	
213864	09/30/2025	994428	EMPLOYEE VENDOR	239.11
	VO# 999592	INV#	REIMBURSEMENT	239.11
			SNACKS FOR ACT TESTING	
	100-114-410-0700-05 HIGH SCHOOL SUPPLIES		239.11	
213865	09/30/2025	784899	EMPLOYEE VENDOR	75.00
	VO# 999556	INV#	CELL PHONE STIPEND	75.00
			NHE	
	100-233-340-0300-17 CELL PHONE		75.00	
213866	09/30/2025	472821	EMPLOYEE VENDOR	100.00
	VO# 999513	INV#	CELL PHONE STIPEND	100.00
			HR	
	100-264-340-0300-55 CELL PHONES		100.00	
213867	09/30/2025	270723	EMPLOYEE VENDOR	50.00
	VO# 999508	INV#	CELL PHONE STIPEND	50.00
			WAREHOUSE	
	100-257-340-0300-65 CELL PHONES		50.00	
213868	09/30/2025	789408	EMPLOYEE VENDOR	1,350.00
	VO# 999528	INV#	CELL PHONE STIPEND	100.00
			SUPERINTENDENT	
	100-254-340-0300-50 CELL PHONES		100.00	
	VO# 999572	INV#	TRAVEL ALLOWANCE	1,250.00
			MONTHLY	
	100-232-332-0005-50 TRAVEL ALLOW SUPERINT - IN DISTRICT		1,250.00	
213869	09/30/2025	424900	EMPLOYEE VENDOR	75.00
	VO# 999551	INV#	CELL PHONE STIPEND	75.00
			HHS	
	100-233-340-0300-05 CELL PHONE		75.00	
213870	09/30/2025	991111	EMPLOYEE VENDOR	41.09
	VO# 999580	INV#	AUGUST 2025 TRAVEL	14.42
			IN DISTRICT	
	100-212-332-0000-36 GUIDANCE TRAVEL		14.42	
	VO# 999581	INV#	SEPTEMBER 2025 TRAVEL	26.67
			IN DISTRICT	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	100-212-332-0000-36 GUIDANCE TRAVEL		26.67	
213871	09/30/2025	787844 EMPLOYEE VENDOR		75.00
	VO# 999558	INV# CELL PHONE STIPEND TSA	75.00	
	100-233-340-0300-27 CELL PHONE		75.00	
213872	09/30/2025	992380 EMPLOYEE VENDOR		75.00
	VO# 999510	INV# CELL PHONE STIPEND FOOD SERVICE	75.00	
	600-256-340-0300-68 COMMUNICATIONS		75.00	
213873	09/30/2025	791978 Christopher L Dixon		50.00
	VO# 999532	INV# CELL PHONE STIPEND TRANSPORTATION	50.00	
	100-255-340-0300-58 CELL PHONES		50.00	
213874	09/30/2025	648760 EMPLOYEE VENDOR		50.00
	VO# 999516	INV# CELL PHONE STIPEND TRANSPORATION	50.00	
	100-255-340-0300-58 CELL PHONES		50.00	
213875	09/30/2025	994086 EMPLOYEE VENDOR		400.00
	VO# 999570	INV# TRAVEL ALLOWANCE MONTHLY	400.00	
	100-263-332-9950-50 BUSINESS ENG CORD - TRAVEL / CONF		400.00	
213876	09/30/2025	992166 EMPLOYEE VENDOR		50.00
	VO# 999524	INV# CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE		50.00	
213877	09/30/2025	791269 EMPLOYEE VENDOR		46.20
	VO# 999590	INV# AUGUST 2025 TRAVEL IN DISTRICT	46.20	
	356-223-332-0000-64 TRAVEL		46.20	
213878	09/30/2025	786282 EMPLOYEE VENDOR		75.00
	VO# 999559	INV# CELL PHONE STIPEND DHS	75.00	
	100-233-340-0300-30 CELL PHONE		75.00	
213879	09/30/2025	352000 EMPLOYEE VENDOR		75.00
	VO# 999501	INV# CELL PHONE STIPEND TECHNOLOGY	75.00	
	100-266-340-0300-69 CELL PHONES		75.00	
213880	09/30/2025	789016 EMPLOYEE VENDOR		50.00
	VO# 999533	INV# CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE		50.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
213881	09/30/2025	289350 GRAINGER, INC.			13,741.81
	VO# 999596	INV# 9642060389 DCIT	PO# 613313	13,741.81	
	207-115-410-0011-91 SUPPLIES			13,741.81	
213882	09/30/2025	790270 EMPLOYEE VENDOR			75.00
	VO# 999538	INV# CELL PHONE STIPEND OP/MAIN		75.00	
	100-254-340-0300-62 CELL PHONES			75.00	
213883	09/30/2025	995549 EMPLOYEE VENDOR			176.40
	VO# 999589	INV# SEPTEMBER 2025 TRAVEL IN DISTRICT		98.00	
	356-223-332-0000-64 TRAVEL			98.00	
	VO# 999591	INV# AUGUST 2025 TRAVEL IN DISTRICT		78.40	
	356-223-332-0000-64 TRAVEL			78.40	
213884	09/30/2025	789104 EMPLOYEE VENDOR			50.00
	VO# 999515	INV# CELL PHONE STIPEND TRANSPORATION		50.00	
	100-255-340-0300-58 CELL PHONES			50.00	
213885	09/30/2025	786795 EMPLOYEE VENDOR			50.00
	VO# 999502	INV# CELL PHONE STIPEND TECHNOLOGY		50.00	
	100-266-340-0300-69 CELL PHONES			50.00	
213886	09/30/2025	255275 EMPLOYEE VENDOR			75.00
	VO# 999549	INV# CELL PHONE STIPEND CIA		75.00	
	100-221-340-0300-63 CELL PHONES			75.00	
213887	09/30/2025	787490 EMPLOYEE VENDOR			75.00
	VO# 999564	INV# CELL PHONE STIPEND DCIS/DCVA		75.00	
	100-233-340-0300-35 CELL PHONE			75.00	
213888	09/30/2025	789427 EMPLOYEE VENDOR			75.00
	VO# 999545	INV# CELL PHONE STIPEND TITLE 1		75.00	
	100-221-340-0300-54 CELL PHONES			75.00	
213889	09/30/2025	786844 EMPLOYEE VENDOR			50.00
	VO# 999505	INV# CELL PHONE STIPEND MAINTENANCE		50.00	
	100-254-340-0300-62 CELL PHONES			50.00	
213890	09/30/2025	789485 EMPLOYEE VENDOR			75.00
	VO# 999504	INV# CELL PHONE STIPEND TECHNOLOGY		75.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	100-266-340-0300-69 CELL PHONES		75.00	
213891	09/30/2025	994069 EMPLOYEE VENDOR		50.00
	VO# 999535	INV# CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE		50.00	
213892	09/30/2025	550200 EMPLOYEE VENDOR		50.00
	VO# 999525	INV# CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE		50.00	
213893	09/30/2025	791537 EMPLOYEE VENDOR		75.00
	VO# 999555	INV# CELL PHONE STIPEND CES	75.00	
	100-233-340-0300-15 CELL PHONE		75.00	
213894	09/30/2025	786324 EMPLOYEE VENDOR		75.00
	VO# 999550	INV# CELL PHONE STIPEND HMS	75.00	
	100-233-340-0300-04 CELL PHONE		75.00	
213895	09/30/2025	991460 EMPLOYEE VENDOR		50.00
	VO# 999534	INV# CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE		50.00	
213896	09/30/2025	991721 EMPLOYEE VENDOR		50.00
	VO# 999523	INV# CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE		50.00	
213897	09/30/2025	994111 EMPLOYEE VENDOR		130.55
	VO# 999585	INV# SEPTEMBER 2025 TRAVEL IN DISTRICT	130.55	
	100-266-332-0003-69 TECH TRAVEL		130.55	
213898	09/30/2025	991317 EMPLOYEE VENDOR		75.00
	VO# 999562	INV# CELL PHONE STIPEND MHS	75.00	
	100-233-340-0300-33 CELL PHONE		75.00	
213899	09/30/2025	992089 EMPLOYEE VENDOR		50.00
	VO# 999507	INV# CELL PHONE STIPEND PP/ASAO	50.00	
	100-254-340-0300-62 CELL PHONES		50.00	
213900	09/30/2025	783340 EMPLOYEE VENDOR		75.00
	VO# 999565	INV# CELL PHONE STIPEND BRE	75.00	
	100-233-340-0300-36 CELL PHONE		75.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
213901	09/30/2025	994494	EMPLOYEE VENDOR		41.09
	VO# 999582	INV#	SEPTEMBER 2025 TRAVEL IN DISTRICT	26.67	
	100-212-332-0000-36 GUIDANCE TRAVEL			26.67	
	VO# 999583	INV#	AUGUST 2025 TRAVEL IN DISTRICT	14.42	
	100-212-332-0000-36 GUIDANCE TRAVEL			14.42	
213902	09/30/2025	447000	EMPLOYEE VENDOR		559.40
	VO# 999503	INV#	CELL PHONE STIPEND TECHNOLOGY	75.00	
	100-266-340-0300-69 CELL PHONES			75.00	
	VO# 999587	INV#	SEPTEMBER 2025 TRAVEL IN DISTRICT	484.40	
	100-266-332-0003-69 TECH TRAVEL			484.40	
213903	09/30/2025	990888	EMPLOYEE VENDOR		50.00
	VO# 999522	INV#	CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE			50.00	
213904	09/30/2025	447850	EMPLOYEE VENDOR		75.00
	VO# 999546	INV#	CELL PHONE STIPEND PERSONNEL	75.00	
	100-264-340-0300-55 CELL PHONES			75.00	
213905	09/30/2025	994686	EMPLOYEE VENDOR		50.00
	VO# 999541	INV#	CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE			50.00	
213906	09/30/2025	990992	EMPLOYEE VENDOR		50.00
	VO# 999517	INV#	CELL PHONE STIPEND COMMUNICATIONS	50.00	
	100-263-340-0300-59 CELL PHONE			50.00	
213907	09/30/2025	993019	EMPLOYEE VENDOR		50.00
	VO# 999540	INV#	CELL PHONE STIPEND TECHNOLOGY	50.00	
	100-266-340-0300-69 CELL PHONES			50.00	
213908	09/30/2025	787186	EMPLOYEE VENDOR		50.00
	VO# 999531	INV#	CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE			50.00	
213909	09/30/2025	995528	EMPLOYEE VENDOR		100.00
	VO# 999544	INV#	CELL PHONE STIPEND CIA	100.00	
	100-221-340-0300-63 CELL PHONES			100.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
213910	09/30/2025	990528	EMPLOYEE VENDOR			50.00
	VO# 999536	INV#	CELL PHONE STIPEND PP/ASAO		50.00	
	100-211-340-0300-56 CELL PHONE				50.00	
213911	09/30/2025	990380	EMPLOYEE VENDOR			50.00
	VO# 999527	INV#	CELL PHONE STIPEND PP/ASAO		50.00	
	100-213-340-0300-56 CELL PHONE				50.00	
213912	09/30/2025	713000	EMPLOYEE VENDOR			75.00
	VO# 999561	INV#	CELL PHONE STIPEND SSEC		75.00	
	100-233-340-0300-32 CELL PHONE				75.00	
213913	09/30/2025	555121	PINNACLE NETWORK SOLUTIONS			83,201.84
	VO# 999593	INV#	33215 DCIT	PO# 613312	24,305.89	
	207-115-445-0011-91 COMPUTERS				24,305.89	
	VO# 999594	INV#	33213 DCIT	PO# 613702	58,895.95	
	207-115-445-0011-91 COMPUTERS				58,895.95	
213914	09/30/2025	992232	EMPLOYEE VENDOR			100.00
	VO# 999509	INV#	CELL PHONE STIPEND FINANCE		100.00	
	100-252-340-0300-72 CELL PHONES				100.00	
213915	09/30/2025	784583	EMPLOYEE VENDOR			75.00
	VO# 999568	INV#	CELL PHONE STIPEND DCIT		75.00	
	100-233-340-0300-91 CELL PHONE				75.00	
213916	09/30/2025	788518	EMPLOYEE VENDOR			75.00
	VO# 999512	INV#	CELL PHONE STIPEND EXCEPTIONAL ED		75.00	
	100-223-340-0300-60 CELL PHONES				75.00	
213917	09/30/2025	784873	SHALAH S SWEENEY			75.00
	VO# 999548	INV#	CELL PHONE STIPEND CIA		75.00	
	100-221-340-0300-63 CELL PHONES				75.00	
213918	09/30/2025	994540	EMPLOYEE VENDOR			50.00
	VO# 999537	INV#	CELL PHONE STIPEND PP/ASAO		50.00	
	100-211-340-0300-56 CELL PHONE				50.00	
213919	09/30/2025	994478	EMPLOYEE VENDOR			50.00
	VO# 999511	INV#	CELL PHONE STIPEND FOOD SERVICE		50.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	600-256-340-0300-68 COMMUNICATIONS		50.00	
213920	09/30/2025	790742 Heath G Shirey		75.00
	VO# 999553	INV# CELL PHONE STIPEND SMS	75.00	
	100-233-340-0300-10 CELL PHONE		75.00	
213921	09/30/2025	788556 EMPLOYEE VENDOR		500.00
	VO# 999519	INV# CELL PHONE STIPEND PP/ASAO	100.00	
	100-211-340-0300-56 CELL PHONE		100.00	
	VO# 999571	INV# TRAVEL ALLOWANCE MONTHLY	400.00	
	100-232-332-0005-56 TRAVEL ALLOWANCE - IN DISTRICT		400.00	
213922	09/30/2025	788494 STAPLES BUSINESS ADVANTAGE		1,993.20
	VO# 999579	INV# 6043802927 PO# 613564 TITLE 1	1,993.20	
	221-175-410-0024-54 INSTRUCTIONAL SUPPLIES		1,912.98	
	221-175-410-0025-54 INSTRUCTIONAL MATERIALS/SUPPLIES		80.22	
213923	09/30/2025	789337 EMPLOYEE VENDOR		75.00
	VO# 999563	INV# CELL PHONE STIPEND JLC	75.00	
	100-233-340-0300-34 CELL PHONE		75.00	
213924	09/30/2025	782930 EMPLOYEE VENDOR		75.00
	VO# 999557	INV# CELL PHONE STIPEND PES	75.00	
	100-233-340-0300-18 CELL PHONE		75.00	
213925	09/30/2025	714803 EMPLOYEE VENDOR		228.83
	VO# 999584	INV# SEPTEMBER 2025 TRAVEL IN DISTRICT	228.83	
	100-221-332-0002-63 TRAVEL IN DISTRICT-ASST SUPT		228.83	
213926	09/30/2025	346770 TIM HOWLE		50.00
	VO# 999530	INV# CELL PHONE STIPEND OP/MAIN	50.00	
	100-254-340-0300-62 CELL PHONES		50.00	
213927	09/30/2025	784907 EMPLOYEE VENDOR		50.00
	VO# 999543	INV# CELL PHONE STIPEND FINANCE	50.00	
	100-252-340-0300-72 CELL PHONES		50.00	
213928	09/30/2025	791696 Joseph H Tyner		50.00
	VO# 999547	INV# CELL PHONE STIPEND MAIN/OP	50.00	
	100-254-340-0300-62 CELL PHONES		50.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
213929	09/30/2025	991902	EMPLOYEE VENDOR		43.68	
	VO# 999588	INV#	AUGUST 2025 TRAVEL IN DISTRICT	43.68		
	356-223-332-0000-64	TRAVEL		43.68		
213930	09/30/2025	787493	EMPLOYEE VENDOR		75.00	
	VO# 999560	INV#	CELL PHONE STIPEND DMS	75.00		
	100-233-340-0300-31	CELL PHONE		75.00		
213931	09/30/2025	995944	EMPLOYEE VENDOR		50.00	
	VO# 999569	INV#	CELL PHONE STIPEND PP/ASAO	50.00		
	100-211-340-0300-56	CELL PHONE		50.00		
213932	09/30/2025	783544	EMPLOYEE VENDOR		75.00	
	VO# 999542	INV#	CELL PHONE STIPEND ADULT ED	75.00		
	100-224-340-0300-64	CELL PHONES		75.00		
213933	09/30/2025	786855	EMPLOYEE VENDOR		50.00	
	VO# 999506	INV#	CELL PHONE STIPEND MAINTENANCE	50.00		
	100-254-340-0300-62	CELL PHONES		50.00		
213934	09/30/2025	761125	EMPLOYEE VENDOR		75.00	
	VO# 999566	INV#	CELL PHONE STIPEND LSE	75.00		
	100-233-340-0300-37	CELL PHONE		75.00		
213935	09/30/2025	990844	EMPLOYEE VENDOR		75.00	
	VO# 999552	INV#	CELL PHONE STIPEND LHS	75.00		
	100-233-340-0300-06	CELL PHONE		75.00		
* 16559	09/18/2025	623400	SC TAX COMMISSION		1,710.47	E
	VO# 998584	INV#	VOUCHER - AP USE TAX	1,710.47		
	100-111-410-0708-32	5K SUPPLIES		57.63		
	100-112-410-0709-18	PRIMARY SUPPLIES		125.93		
	100-113-410-0710-10	ELEMENTARY SUPPLIES		10.30		
	100-113-410-0710-17	ELEMENTARY SUPPLIES		113.54		
	100-113-410-0710-37	ELEMENTARY SUPPLIES		195.20		
	100-113-410-0710-38	ELEMENTARY SUPPLIES		201.35		
	100-113-445-0000-13	TECHNOLOGY SUPPLIES		79.32		
	100-114-410-0001-06	SUPPLIES - PLTW		35.72		
	100-114-410-0700-06	HIGH SCHOOL SUPPLIES		12.30		
	100-114-410-0700-30	HIGH SCHOOL SUPPLIES		55.97		

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

CASH ACCT 100-000-101-0001-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	100-118-410-0000-36	SUPPLIES		88.28	
	100-122-410-0000-13	TMH SUPPLIES		21.78	
	100-147-410-0000-32	3K & 4K SUPPLIES		112.84	
	100-211-410-0001-56	DEPUTY SUPT SUPPLIES		10.17	
	100-212-410-0000-13	GUIDANCE SUPPLIES		16.99	
	100-212-410-0000-37	GUIDANCE SUPPLIES		8.61	
	100-221-410-0000-63	MAGNET SUPPLIES		1.80	
	100-221-410-0050-63	PROF DEV SUPPLIES		85.22	
	100-221-410-0060-55	COPIER SUPPLIES/PAPER		41.54	
	100-222-410-0000-38	MEDIA SUPPLIES		13.97	
	100-252-410-0000-72	FISCAL SERVICE SUPPLIES		155.71	
	100-266-345-0000-69	TECHNOLOGY REPAIRS		20.38	
	100-271-410-7700-05	LARGE BAND EQUIPMENT < $5000		108.16	
	600-256-410-0000-68	SUPPLIES		137.76	
			TOTAL NUMBER OF CHECKS:	620	4,436,346.40
			TOTAL NUMBER OF EPAYMENTS:	1	1,710.47
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **			4,438,056.87

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE) (DATE)