CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3300				
509817	01/08/2026	832872 AMERICAN EXPRESS		25,075.12
	VO# 141028	INV# LOAD #069214 DEC 25 RESERVATIONS/REGISTRATIONS/SUPPLIES	25,075.12	
	100-000-455-0046-00	LEVY	3,005.00	
	100-213-410-0000-01	HEALTH SUPPLIES	98.98	
	100-231-319-0000-00	SCHOOL BOARD LEGAL SERVICES	3,510.00	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	102.16	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	470.34	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	41.04	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	24.00	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	252.51	
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES	214.92	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	305.46	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	196.98	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	6,526.57	
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	220.45	
	100-255-410-0000-00	PUPIL TRANS SUPPLIES	924.60	
	201-222-430-0000-02	LIBRARY BOOKS	374.46	
	201-222-430-0000-02	LIBRARY BOOKS	53.75	
	203-121-410-0000-02	SPECIAL SERVICES EMD	36.43	
	203-127-410-0000-06	LD SUPPLIES	104.71	
	203-161-410-0000-02	AUTISM SUPPLIES	36.43	
	210-112-410-0001-06	WELL ROUNDED SUPPLIES	259.64	
	210-112-410-0001-06	WELL ROUNDED SUPPLIES	499.26	
	210-112-410-0001-06	WELL ROUNDED SUPPLIES	196.68	
	210-112-410-0001-06	WELL ROUNDED SUPPLIES	487.03	
	210-112-410-0001-06	WELL ROUNDED SUPPLIES	78.77	
	210-112-410-0001-10	WELL ROUNDED SUPPLIES	593.12	
	210-113-410-0001-02	WELL ROUNDED SUPPLIES	460.85	
	210-113-410-0001-02	WELL ROUNDED SUPPLIES	1,021.71	
	210-113-410-0001-06	WELL ROUNDED SUPPLIES	487.02	
	210-113-410-0001-06	WELL ROUNDED SUPPLIES	78.76	
	210-113-410-0001-06	WELL ROUNDED SUPPLIES	259.64	
	210-113-410-0001-06	WELL ROUNDED SUPPLIES	499.25	
	210-113-410-0001-06	WELL ROUNDED SUPPLIES	196.67	
	210-113-410-0001-10	WELL ROUNDED SUPPLIES	593.12	
	210-113-410-0002-02	SAFE & HEALTHY SUPPLIES	13.25	
	210-113-410-0002-02	SAFE & HEALTHY SUPPLIES	111.48	
	210-114-410-0001-01	WELL ROUNDED SUPPLIES	716.63	
	210-114-410-0001-01	WELL ROUNDED SUPPLIES	192.99	
	243-254-340-0000-00	TELEPHONE	83.99	
	278-223-332-0000-00	TRAVEL	484.25	
	329-115-410-0000-01	CATE SUPPLIES	328.68	
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	7.20	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3300 (continued)				
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	7.20	
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	7.20	
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	7.20	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	7.20	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	7.19	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	105.40	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	96.09	
	818-254-410-0000-02	MAINT. SUPPLIES	688.86	
509818	01/08/2026	834802 AMERICAN EXPRESS		340.40
	VO# 141030	INV# 1-21001 DEC 25	340.40	
		RESERVATIONS/REGISTRATIONS/SUPPLIES		
	210-112-410-0001-06	WELL ROUNDED SUPPLIES	16.32	
	210-112-410-0001-06	WELL ROUNDED SUPPLIES	20.91	
	210-113-410-0001-06	WELL ROUNDED SUPPLIES	16.31	
	210-113-410-0001-06	WELL ROUNDED SUPPLIES	20.91	
	210-113-410-0002-02	SAFE & HEALTHY SUPPLIES	265.95	
509819	01/08/2026	1315 ATKINSON CUSTOM CONSTRUCTION LLC		856,829.66
	VO# 141029	INV# DISTRICT OFFICE BAMB	856,829.66	
		BAMBERG DISTRICT OFFICE		
	527-253-520-0000-00	CONSTRUCTION	856,829.66	
509820	01/08/2026	830135 AT&T		2,823.08
	VO# 141024	INV# 8032456510446 DEC 25	1,918.84	
		PHONE SERVICES BAMBERG		
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	639.61	
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	639.61	
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	639.62	
	VO# 141025	INV# 80324530590011891 DEC 2	842.50	
		PHONE SERVICES BAMBERG		
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	280.83	
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	280.83	
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	280.84	
	VO# 141026	INV# 8037930373649 DEC 25	61.74	
		PHONE SERVICES		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	61.74	
509821	01/08/2026	833129 AT&T MOBILITY		1,870.21
	VO# 141031	INV# 287294693843X12242025 I	1,870.21	
		MOBILE PHONE SERVICES		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	1,450.99	
	243-254-340-0000-00	TELEPHONE	207.84	
	980-188-340-0000-00	TELEPHONE	211.38	
509822	01/08/2026	104600 EMPLOYEE VENDOR		59.67

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3300 (continued)					
	VO# 141053	INV#	EDISTO ELEC 11/25/25-12 ELECTRICAL SERVICES	59.67	
	100-000-455-0048-00	MISCELLANEOUS		59.67	
509823	01/08/2026	833900	EMPLOYEE VENDOR		1,200.00
	VO# 141071	INV#	CPR 1/5/26 CPR CERTIFICATION	1,200.00	
	100-213-312-0000-00	HEALTH CONTRACTED SRVS		1,200.00	
509824	01/08/2026	835346	BURGESS, LENORA		9,000.00
	VO# 141075	INV#	JAN - JUN 26 RENT 4998 ' RENT FOR JAN - JUN 26	9,000.00	
	100-000-455-0023-00	HOUSING RENT FOR INTERNATIONAL TEAC		9,000.00	
509825	01/08/2026	833882	C & M PLUMBING, LLC		1,432.00
	VO# 141051	INV#	BEHS KITCHEN BEHS KITCHEN	280.00	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		280.00	
	VO# 141060	INV#	BAMBERG DISTRICT OF REINSTALL DISTRICT OFFICE TOLIETS	957.00	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		957.00	
	VO# 141061	INV#	DISTRICT OFFICE SERVI DISTRICT OFFICE SERVICE	195.00	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		195.00	
509826	01/08/2026	834923	COLLEGE BOARD		16.00
	VO# 141063	INV#	P2510166821 PSAT FALL	16.00	
	100-114-312-0000-01	HIGH SCHOOL IMPROVEMENT SERVICES		16.00	
509827	01/08/2026	833339	CROFT'S RESIDENTIAL CONSTRUCTION		625.00
	VO# 141062	INV#	ADULT ED DENMARK MAILBOX, DRY ERASE BOARD, DISPENSER	625.00	
	356-254-323-0000-00	REPAIRS AND MAINT.		625.00	
509828	01/08/2026	834643	EMPLOYEE VENDOR		278.00
	VO# 141068	INV#	ASHA DUES 25 ASHA DUES	278.00	
	203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		278.00	
509829	01/08/2026	834722	DESS SECURITY		647.50
	VO# 141056	INV#	1/2/26-1/3/26 SECURITY SECURITY	472.50	
	100-258-312-0000-07	SECURITY P/S		472.50	
	VO# 141057	INV#	01/06/2026 SECURITY SECURITY	175.00	
	100-258-312-0000-07	SECURITY P/S		175.00	
509830	01/08/2026	834689	DOMINION ENERGY		338.69

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3300 (continued)				
	VO# 141047	INV# 2-2101-4439-6375 DEC 25	338.69	
		VOORHEES ROAD ELECTRICAL		
	100-000-455-0048-00	MISCELLANEOUS	338.69	
509831	01/08/2026	833790 EMPLOYEE VENDOR		65.16
	VO# 141055	INV# LIFE INS OF ALABAMA I	65.16	
		INSURANCE REFUND		
	100-000-455-0030-00	LIFE INSURANCE CO OF ALABAMA	65.16	
509832	01/08/2026	1212 HARTZOG CHIROPRACTIC INC		240.00
	VO# 141052	INV# H2223	240.00	
		SCDOT PHYSCIAL		
	100-255-312-0000-00	PUPIL TRANS CONTRACTED SERVICES	240.00	
509833	01/08/2026	834333 IXL LEARNING		10,725.00
	VO# 141058	INV# S547693	10,725.00	
		IXL SITE LICENSE		
	251-113-445-0000-02	TECH & SOFTWARE SUPPLIES	5,362.50	
	251-113-445-0000-08	TECH & SOFTWARE SUPPLIES	5,362.50	
509834	01/08/2026	834661 EMPLOYEE VENDOR		223.62
	VO# 141045	INV# MENTOR TRAINING	223.62	
		MENTOR TRAINING		
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	223.62	
509835	01/08/2026	835402 JONES, RACHEL		500.00
	VO# 141070	INV# 1/10/26 CLEANING	500.00	
		DISTRICT OFFICE CLEANING SERVICES		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	500.00	
509836	01/08/2026	834760 EMPLOYEE VENDOR		121.50
	VO# 141046	INV# MENTOR TRAINING	121.50	
		MENTOR TRAINING		
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	121.50	
509837	01/08/2026	833213 EMPLOYEE VENDOR		278.00
	VO# 141069	INV# ASHA DUES 25	278.00	
		ASHA DUES		
	203-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	278.00	
509838	01/08/2026	834864 MCGREGOR & COMPANY		19,500.00
	VO# 141050	INV# 789908	19,500.00	
		2024-2025 AUDITING SERVICES		
	100-231-318-0000-00	SCHOOL BOARD AUDIT	19,500.00	
509839	01/08/2026	834384 M&M GLASS SERVICES OF THE LOW COUNTRY IN		395.29
	VO# 141059	INV# 3509	395.29	
		WINDOW REPAIR		
	867-254-323-0000-00	REPAIRS AND MAINT	395.29	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3300 (continued)					
509840	01/08/2026	832652 NEW YORK LIFE INSURANCE COMPANY			8,292.05
	VO# 141027	INV#	DECEMBER 2025	8,292.05	
			PAYROLL DEDUCTIONS		
	100-000-455-0028-00	NEW YORK LIFE INSURANCE CO.		8,292.05	
509841	01/08/2026	828601 ORANGEBURG CASH & CARRY			1,831.35
	VO# 141064	INV#	4-646090	637.07	
			DOHS BOOSTER CLUB		
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB		637.07	
	VO# 141065	INV#	4-645242	1,194.28	
			DOHS BOOSTER CLUB		
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB		1,194.28	
509842	01/08/2026	559200 PIGGLY WIGGLY			792.58
	VO# 141038	INV#	05-98481	752.82	
			BEMS STAFF		
	702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES		752.82	
	VO# 141039	INV#	04-130913	30.25	
			RCES CHARACTER TRAITS		
	706-271-660-0002-06	RCES - FUNDRAISER		30.25	
	VO# 141040	INV#	01-162214	9.51	
			BEMS FOOD SERVICE SUPPLIES		
	600-256-460-0000-02	FOOD SERVICE FOOD		9.51	
509843	01/08/2026	834690 PIGGLY WIGGLY			396.80
	VO# 141041	INV#	04-116471	44.40	
			DOHS BOOSTER CLUB		
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB		44.40	
	VO# 141042	INV#	03-68514	106.89	
			HOMELESS SUPPLIES		
	201-211-410-0000-00	SUPPLIES		106.89	
	VO# 141043	INV#	03-104206	129.32	
			DOHS BOOSTER CLUB		
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB		129.32	
	VO# 141044	INV#	04-136705	116.19	
			DOHS BOOSTER CLUB		
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB		116.19	
509844	01/08/2026	559610 PITNEY BOWES BANK INC			387.86
	VO# 141049	INV#	8000-9000-0427-7327 DEC	387.86	
			POSTAGE		
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		387.86	
509845	01/08/2026	834669 EMPLOYEE VENDOR			80.00
	VO# 141066	INV#	LOVE'S GAS FOR BASKE	80.00	
			BASKETBALL TRIP FUEL		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3300 (continued)					
	100-255-332-0000-00	PUPIL TRANS TRAVEL		80.00	
509846	01/08/2026	835417	EMPLOYEE VENDOR		25.90
	VO# 141054	INV#	LIFE INS OF ALABAMA I	25.90	
			INSURANCE REFUND		
	100-000-455-0030-00	LIFE INSURANCE CO OF ALABAMA		25.90	
509847	01/08/2026	835384	BLUETRITON BRANDS, INC		24.94
	VO# 141048	INV#	05L8740135814	24.94	
			WATER DISPENSER		
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		24.94	
509848	01/08/2026	835339	RJW PROPERTIES LLC		3,900.00
	VO# 141076	INV#	JAN - JUN 26 RENT 302 C	3,900.00	
			RENT FOR JAN - JUN 26		
	100-000-455-0023-00	HOUSING RENT FOR INTERNATIONAL TEAC		3,900.00	
509849	01/08/2026	832420	EMPLOYEE VENDOR		29.65
	VO# 141072	INV#	MADISON NATIONAL RE	29.65	
			MADISON NATIONAL REFUND		
	100-000-455-0034-00	MADISON NATIONAL LIFE/NTA		29.65	
509850	01/08/2026	639750	SC HIGH SCHOOL LEAGUE		500.00
	VO# 141037	INV#	BEMS FINE	500.00	
			BEMS		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		500.00	
509851	01/08/2026	834427	SYSCO COLUMBIA LLC		23,550.58
	VO# 141032	INV#	630538319	943.31	
			BEMS FOOD SERVICE SUPPLIES		
	600-256-410-0000-02	FOOD SERVICE SUPPLIES		76.73	
	600-256-460-0000-02	FOOD SERVICE FOOD		866.58	
	VO# 141033	INV#	630507015	1,260.48	
			BEMS FOOD SERVICE SUPPLIES		
	600-256-410-0000-02	FOOD SERVICE SUPPLIES		345.75	
	600-256-460-0000-02	FOOD SERVICE FOOD		914.73	
	VO# 141034	INV#	630507012	5,432.40	
			RCES FOOD SERVICE SUPPLIES		
	600-256-410-0000-06	FOOD SERVICE SUPPLIES		546.77	
	600-256-460-0000-06	FOOD SERVICE FOOD		4,885.63	
	VO# 141035	INV#	630539805	7,288.44	
			DENMARK FOOD SERVICE SUPPLIES		
	600-256-410-0000-07	FOOD SERVICE SUPPLIES		165.83	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES		165.83	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES		165.82	
	600-256-460-0000-07	FOOD SERVICE FOOD		2,263.65	
	600-256-460-0000-08	FOOD SERVICE FOOD		2,263.65	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3300 (continued)					
	600-256-460-0000-10	FOOD SERVICE FOOD		2,263.66	
	VO# 141073	INV# 630538316	RCES SNACK SHAK	614.18	
	706-271-660-0610-06	SNACK SHACK SPECIAL SERVICE F/R		614.18	
	VO# 141074	INV# 630538315	RCES FOOD SERVICE SUPPLIES	8,011.77	
	600-256-410-0000-06	FOOD SERVICE SUPPLIES		384.60	
	600-256-460-0000-06	FOOD SERVICE FOOD		7,627.17	
509852	01/08/2026	834321	WHALE BRANCH EARLY COLLEGE HIGH SCHOOL		300.00
	VO# 141067	INV#	WARRIOR SLAM INVITA BEHS WRESTLING	300.00	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		300.00	
	CHECK RUN: 3300	NUMBER OF CHECKS:		36	972,695.61
		NUMBER OF EPAYMENTS:		0	0.00
		NUMBER OF UPDATE-ONLYS:		0	0.00
					972,695.61
CHECK RUN: 3301					
509853	01/14/2026	833926	ASIFLEX		29.09
	VO# 141099	INV#	5050400 1/1/26 PAYROLL PAYROLL DEDUCTIONS	2.14	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE		2.14	
	VO# 141100	INV#	5050400 1/9/26 PAYROLL PAYROLL DEDUCTIONS	26.95	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE		26.95	
509854	01/14/2026	833926	ASIFLEX		4,549.75
	VO# 141101	INV#	5050400 1/01/26 PAYROLL PAYROLL DEDUCTIONS	133.34	
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT		133.34	
	VO# 141102	INV#	5050400 1/09/26 PAYROLL PAYROLL DEDUCTIONS	4,416.41	
	100-000-456-0054-00	PART 125 DEPENDENT CARE ACCOUNT		208.34	
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT		3,799.73	
	100-000-456-0059-00	HEALTH SAVINGS ACCOUNT WAGE WORKS		408.34	
509855	01/14/2026	828562	BARNWELL HIGH SCHOOL		100.00
	VO# 141140	INV#	JV BASEBALL PRE-SEAS BASEBALL PRE-SEASON INVIATIONAL	100.00	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		100.00	
509856	01/14/2026	835395	EMPLOYEE VENDOR		399.40
	VO# 141141	INV#	SCATA FALL CONFEREN SCATA FALL CONFERENCE	399.40	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3301 (continued)					
	201-224-332-0000-08	IMPROV OF INSTRUCTION TRAVEL		399.40	
509857	01/14/2026	834722	DESS SECURITY		647.50
	VO# 141148	INV#	SECURITY 1/2,1/3,1/6	647.50	
			SECURITY DOHS		
	100-258-312-0000-00	SCHOOL SECURITY		647.50	
509858	01/14/2026	835205	EMPLOYEE VENDOR		64.71
	VO# 141169	INV#	MULTILINGUAL FAMILY	64.71	
			MILTILINGUAL FAMILY NIGHT		
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL		64.71	
509859	01/14/2026	835418	EMPLOYEE VENDOR		25.00
	VO# 141151	INV#	LEVY REIMBURSEMENT	25.00	
			LEVY REIMBURSEMENT		
	100-000-455-0046-00	LEVY		25.00	
509860	01/14/2026	834669	EMPLOYEE VENDOR		82.00
	VO# 141150	INV#	FUEL PILOT STATION	82.00	
			FUEL PILOT STATION		
	100-255-332-0000-00	PUPIL TRANS TRAVEL		82.00	
509861	01/14/2026	1329	EMPLOYEE VENDOR		165.90
	VO# 141167	INV#	ML ROUNDTABLE 12/15/	83.30	
			ML ROUNDTABLE 12/15/2025		
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL		83.30	
	VO# 141168	INV#	ML ROUNDTABLE 01/13/	82.60	
			ML ROUNDTABLE 01/13/2025		
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL		82.60	
509862	01/14/2026	834671	EMPLOYEE VENDOR		278.00
	VO# 141149	INV#	ASHA DUES	278.00	
			ASHA DUES		
	203-224-332-0000-06	IMPROV. OF INSTRUCTION TRAVEL		278.00	
* 509864	01/14/2026	830099	TIAA-CREF TRUST COMPANY, FSB		404.68
	VO# 141098	INV#	L BAILEY 1/9/26	404.68	
			PAYROLL DEDUCTIONS		
	100-000-454-0001-00	ORP Retirement		260.15	
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS		144.53	
	CHECK RUN: 3301		NUMBER OF CHECKS:	11	6,746.03
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					6,746.03

CHECK RUN: 3302

509865	01/23/2026	005900	ACT	132.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3302 (continued)				
	VO# 141192	INV# 1352747	132.00	
		WORKKEYS		
	356-181-311-0000-00	STUDENT P/S	66.00	
	356-182-311-0000-00	ADULT SECONDARY EDUCATION P/S	66.00	
509866	01/23/2026	831076 ADVANCED PRODUCTIVITY COMPUTING INC		5,850.00
	VO# 141106	INV# 28032 PO# 27259	5,850.00	
		CLOUD RETENTION		
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	5,850.00	
509867	01/23/2026	833737 ALLENDALE AUTO SUPPLY		488.27
	VO# 141090	INV# 1200 DEC 25	488.27	
		MAINTENANCE SUPPLIES BAMBERG		
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	229.49	
	100-255-410-0000-00	PUPIL TRANS SUPPLIES	258.78	
509868	01/23/2026	830135 AT&T		4,467.60
	VO# 141277	INV# 80379320006461898 DEC 2	2,574.06	
		DENMARK PHONE SERVICES		
	100-254-340-0000-07	TELEPHONE - E-RATE MATCH	858.02	
	100-254-340-0000-08	TELEPHONE - E-RATE MATCH	858.02	
	100-254-340-0000-10	TELEPHONE - E-RATE MATCH	858.02	
	VO# 141278	INV# 80324565104461894 DEC 2	1,893.54	
		BAMBERG PHONE SERVICES		
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	631.18	
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	631.18	
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	631.18	
509869	01/23/2026	833129 AT&T MOBILITY		136.90
	VO# 141279	INV# 287296727901 DEC 25	136.90	
		PHONE SERVICES		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	136.90	
509870	01/23/2026	834387 BAMBERG COUNTY LEADER		275.00
	VO# 141239	INV# 4100	275.00	
		STATE CHAMPIONSHIP AD		
	100-231-350-0000-00	SCHOOL BOARD ADVERTISING	275.00	
509871	01/23/2026	830210 BELCO ATHLETIC LAUNDRY EQUIPMENT CO INC		139.32
	VO# 141244	INV# 7573	139.32	
		WASHER REPAIR PARTS		
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES	139.32	
509872	01/23/2026	834637 EMPLOYEE VENDOR		376.11
	VO# 141200	INV# SCABSE 2026	376.11	
		SCABSE 2026		
	329-115-332-0000-01	TRAVEL	376.11	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3302 (continued)					
509873	01/23/2026	086400 BOARD OF PUBLIC WORKS			54,221.83
	VO# 141265	INV#	DEC 25 APTS DEC UTILITIES	1,562.64	
	100-000-455-0048-00	MISCELLANEOUS		1,562.64	
	VO# 141266	INV#	DEC 25 DEC 25 UTILITIES	52,659.19	
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT		484.84	
	100-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILIT		35.18	
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT		385.46	
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT		17.71	
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT		47.38	
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT		150.95	
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT		1,359.15	
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT		339.56	
	100-254-321-0000-02	OPER & MAINT OF PLANT PUBLIC UTILIT		2,422.99	
	100-254-321-0000-02	OPER & MAINT OF PLANT PUBLIC UTILIT		16.59	
	100-254-321-0000-06	OPER & MAINT OF PLANT PUBLIC UTILT		4,348.54	
	100-254-470-0000-00	ENERGY		956.34	
	100-254-470-0000-00	ENERGY		1,679.09	
	100-254-470-0000-01	ENERGY		766.86	
	100-254-470-0000-01	ENERGY		17,550.43	
	100-254-470-0000-01	ENERGY		93.92	
	100-254-470-0000-01	ENERGY		119.71	
	100-254-470-0000-01	ENERGY		127.13	
	100-254-470-0000-02	ENERGY		136.41	
	100-254-470-0000-02	ENERGY		6,695.88	
	100-254-470-0000-02	ENERGY		209.78	
	100-254-470-0000-02	ENERGY		425.11	
	100-254-470-0000-06	ENERGY		14,290.18	
509874	01/23/2026	833033 BOYKIN & DAVIS, LLC			270.40
	VO# 141232	INV#	9883/22001 LEGAL SERVICES	270.40	
	100-231-319-0000-00	SCHOOL BOARD LEGAL SERVICES		270.40	
509875	01/23/2026	834625 BROOKER HARDWARE LLC			138.92
	VO# 141262	INV#	20335 DEC 25 MAINTENANCE SUPPLIES	138.92	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		10.75	
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES		128.17	
509876	01/23/2026	830954 BSN SPORTS LLC			12,365.38
	VO# 141117	INV#	932729589 DOHS GIRLS BASKETBALL	171.11	
	707-271-660-0084-07	GENERAL - ATHLETIC		171.11	
	VO# 141119	INV#	932690497 BEHS SOFTBALL	2,633.97	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3302 (continued)				
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	2,633.97	
	VO# 141120	INV# 932761855	609.00	
		BEHS SOFTBALL		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	609.00	
	VO# 141121	INV# 932808165	695.77	
		BEHS		
	701-271-660-0000-01	PUPIL SERVICES ACTIVITIES	695.77	
	VO# 141122	INV# 932808163	1,438.73	
		BEHS FOOTBALL		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	1,438.73	
	VO# 141123	INV# 932808164	951.20	
		BEHS FOOTBALL		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	951.20	
	VO# 141124	INV# 932622579	426.79	
		BEHS SOFTBALL		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	426.79	
	VO# 141125	INV# 932816920	3,386.30	
		BEHS FOOTBALL		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	3,386.30	
	VO# 141204	INV# 932916235	1,614.17	
		HATS-BASEBALL		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	1,614.17	
	VO# 141251	INV# 932949426	438.34	
		BEHS BASEBALL		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	438.34	
509877	01/23/2026	835109 CEL OIL PRODUCTS		2,004.78
	VO# 141231	INV# 421099	2,004.78	
		FUEL		
	100-254-333-0000-00	MAINT GAS	2,004.78	
509878	01/23/2026	159900 CINTAS CORPORATION #219		902.90
	VO# 141237	INV# 15818477 DEC 25	902.90	
		RCES CUSTODIAL UNIFORMS		
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	902.90	
509879	01/23/2026	835265 CISCO SYSTEMS CAPITAL CORP		46,619.17
	VO# 141114	INV# 593736324 PO# 28324	46,619.17	
		SOFTWARE		
	527-266-445-0000-00	TECH. SOFTWARE AND SUPPLIES	46,619.17	
509880	01/23/2026	834627 CITY OF DENMARK		3,288.85
	VO# 141264	INV# DEC 25 WATER UTILITIE	3,288.85	
		WATER UTILITIES DEC 25		
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	1,088.91	
	100-254-321-0000-08	OPER & MAINT OF PLANT PUBLIC UTILIT	1,088.91	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3302 (continued)					
	100-254-321-0000-10 OPER & MAINT OF PLANT PUBLIC UTILIT			1,088.90	
	356-254-321-0000-00 OPER & MAINT OF PLANT PUBLICT UTILI			22.13	
509881	01/23/2026	834294 COASTAL SANITARY SUPPLY CO INC			4,542.19
	VO# 141084	INV# 376416	PO# 28881	1,986.33	
		BEHS CUSTODIAL SUPPLIES			
	100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES			1,986.33	
	VO# 141248	INV# 375617-1	PO# 28853	956.38	
		RCES CUSTODIAL SUPPLIES			
	100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES			956.38	
	VO# 141249	INV# 376510	PO# 28884	1,599.48	
		ADULT EDUCATION SUPPLIES			
	356-254-410-0000-00 MAINT. SUPPLIES			1,599.48	
509882	01/23/2026	834715 COCA-COLA CONSOLIDATED			613.61
	VO# 141228	INV# 50601542012	PO# 28921	613.61	
		BOOSTER CLUB SUPPLIES			
	707-271-660-0002-07 ATHLETIC BOOSTER CLUB			613.61	
509883	01/23/2026	830122 COLUMBIA FLOORING INC			3,480.00
	VO# 141081	INV# BEHS GYM 2025		3,480.00	
		GYM CLEANING, BUFFING & RE-COATING			
	100-254-323-0000-00 REPAIRS AND MAINTENANCE			3,480.00	
* 509885	01/23/2026	834739 DAWN CENTER			95.00
	VO# 141243	INV# 5276		95.00	
		RANDOM DRUG SCREENING			
	100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES			95.00	
509886	01/23/2026	834722 DESS SECURITY			350.00
	VO# 141216	INV# 1/13/26 SECURITY		350.00	
		1/13/26 SECURITY			
	100-258-312-0000-00 SCHOOL SECURITY			350.00	
509887	01/23/2026	832792 DILLON SUPPLY COMPANY			1,420.69
	VO# 141236	INV# 38534426	PO# 28908	1,420.69	
		WELDING SUPPLIES			
	329-115-410-0000-01 CATE SUPPLIES			1,420.69	
509888	01/23/2026	834689 DOMINION ENERGY			23,480.98
	VO# 141242	INV# 2-1971-0114-8524 DEC 25		23,480.98	
		ELECTRICAL SERVICES DENMARK			
	100-254-470-0000-07 ENERGY			7,476.07	
	100-254-470-0000-08 ENERGY			7,476.07	
	100-254-470-0000-10 ENERGY			7,476.07	
	356-254-470-0000-00 ENGERY			1,052.77	
509889	01/23/2026	829592 EDISTO HEATING & COOLING, INC			1,614.50
	VO# 141115	INV# 2025-22276		535.25	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3302 (continued)				
		BEHS CONFERENCE ROOM REPAIRS		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	535.25	
	VO# 141116	INV# 2025-22289	594.50	
		BEHS REPAIRS		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	594.50	
	VO# 141118	INV# 2025-22275	484.75	
		BEHS KITCHEN REPAIRS		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	484.75	
509890	01/23/2026	834198 ELAN FINANCIAL SERVICES		17,153.50
	VO# 141288	INV# 2553 DEC 25	17,153.50	
		RESERVATIONS/REGISTRATIONS/SUPPLIES		
	100-231-332-0000-00	SCHOOL BOARD TRAVEL	2,105.52	
	100-232-310-0000-00	SUPT PROF & TECH SERVICES	52.00	
	100-232-310-0000-00	SUPT PROF & TECH SERVICES	26.00	
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	283.87	
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	412.42	
	100-233-332-0000-07	SCHOOL ADMIN TRAVEL	465.42	
	100-233-410-0000-10	SCHOOL ADMIN SUPPLIES	1,984.51	
	100-252-332-0000-00	FISCAL SERVICES TRAVEL	50.00	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	18.35	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	65.00	
	201-149-410-0000-01	SUPPLIES	22.00	
	201-149-410-0000-06	SUPPLIES	375.00	
	201-188-313-0000-01	PARENT ENGAGEMENT S/S	135.97	
	201-188-313-0000-01	PARENT ENGAGEMENT S/S	86.31	
	201-188-313-0000-02	PARENT ENGAGEMENT S/S	215.78	
	201-222-430-0000-02	LIBRARY BOOKS	136.45	
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	719.00	
	201-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL	365.00	
	210-112-410-0001-06	WELL ROUNDED SUPPLIES	225.28	
	210-113-410-0001-06	WELL ROUNDED SUPPLIES	225.28	
	210-114-410-0001-01	WELL ROUNDED SUPPLIES	574.27	
	232-211-313-0000-00	STUDENT SERVICES P/S	39.00	
	329-115-332-0000-01	TRAVEL	659.12	
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	4.31	
	356-223-410-0000-00	SUPPLIES	12.06	
	356-254-410-0000-00	MAINT. SUPPLIES	4.31	
	356-254-410-0000-00	MAINT. SUPPLIES	14.55	
	356-254-410-0000-00	MAINT. SUPPLIES	32.70	
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	166.67	
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	166.67	
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	166.67	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3302 (continued)				
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	166.67	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	166.66	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	166.66	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	442.00	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	330.00	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	259.20	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	80.00	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	58.34	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	123.60	
	702-271-660-0004-02	PUPIL SERVICES-FUNDRAISER	217.46	
	707-271-660-0084-07	GENERAL - ATHLETIC	268.97	
	707-271-660-0084-07	GENERAL - ATHLETIC	460.67	
	707-271-660-0084-07	GENERAL - ATHLETIC	650.17	
	707-271-660-0084-07	GENERAL - ATHLETIC	948.88	
	715-223-410-0000-00	SUPPLIES	13.74	
	715-223-410-0000-00	SUPPLIES	13.29	
	715-223-410-0000-00	SUPPLIES	14.01	
	715-223-410-0000-00	SUPPLIES	45.72	
	715-223-410-0000-00	SUPPLIES	283.47	
	715-223-410-0000-00	SUPPLIES	86.40	
	715-223-410-0000-00	SUPPLIES	335.76	
	715-223-410-0000-00	SUPPLIES	445.24	
	801-212-410-0000-06	SUPPLIES	197.10	
	955-182-410-0000-00	SUPPLIES	750.00	
	955-182-410-0000-00	SUPPLIES	820.00	
509891	01/23/2026	833822 ELI CONTROLS, LLC		120.00
	VO# 141139	INV# 39211	120.00	
		BEMS MONITORING		
	100-254-323-0000-02	REPAIRS AND MAINTENANCE	120.00	
509892	01/23/2026	833800 ENMARKET - BUSINESS ADVANTAGE		99.40
	VO# 141095	INV# 11113506	99.40	
		GAS BAMBERG		
	100-254-333-0000-00	MAINT GAS	99.40	
509893	01/23/2026	834867 ETOWN CUSTOM DESIGNS, LLC		1,406.70
	VO# 141206	INV# WRESTLING SHOWDOW PO# 28922	1,406.70	
		BEHS WRESTLING SHOWDOWN		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	1,406.70	
509894	01/23/2026	834023 GAME DAY TURF MANAGEMENT		8,700.00
	VO# 141285	INV# 1602	3,600.00	
		BEHS SOFTBALL FIELD LASER GRADING		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	3,600.00	
	VO# 141286	INV# 1601	5,100.00	
		BEHS BASEBALL FIELD LASER GRADING/CLAY		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	5,100.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 3302 (continued)						
509895	01/23/2026	835250 GENERATION GENIUS, INC				1,995.00
	VO# 141189	INV# GG283057-R4	PO# 28893		1,995.00	
		SCIENCE & MATH STREAMING VIDEO & LESSONS				
	251-112-445-0000-06	TECH. SOFTWARE SUPPLIES			997.50	
	251-113-445-0000-06	ELEMENTARY SOFT. & TECH. SUPPLIES			997.50	
509896	01/23/2026	834721 GOLD STAR FOODS SOUTH CAROLINA DIVISION				180.00
	VO# 141208	INV# 3252734			36.00	
		USDA BEMS				
	600-256-462-0000-02	FOOD SERVICE COMMODITY DISTR			36.00	
	VO# 141209	INV# 3250612			144.00	
		USDA BEMS				
	600-256-462-0000-02	FOOD SERVICE COMMODITY DISTR			144.00	
509897	01/23/2026	324000 HARRIS INTEGRATED SOLUTIONS, INC.				480.00
	VO# 141111	INV# 58631			240.00	
		MONTHLY WEB CONTROL HOSTING				
	100-266-316-0000-00	D/P COMPUTER SERV			240.00	
	VO# 141252	INV# 58805			240.00	
		MONTHLY WEB CONTROL				
	100-266-316-0000-00	D/P COMPUTER SERV			240.00	
509898	01/23/2026	834030 HOFFMAN MECHANICAL SOLUTIONS				27,730.80
	VO# 141088	INV# 113276	PO# 28909		12,610.30	
		DOHS REPAIRS				
	100-254-323-0000-07	REPAIRS AND MAINTENANCE			12,610.30	
	VO# 141096	INV# 113247	PO# 28074		11,009.50	
		HVAC SERVICE AGREEMENT				
	100-254-323-0000-07	REPAIRS AND MAINTENANCE			3,669.83	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE			3,669.83	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE			3,669.84	
	VO# 141126	INV# 113195	PO# 28073		4,111.00	
		HVAC SERVICE AGREEMENT RCES				
	100-254-323-0000-06	REPAIRS AND MAINTENANCE			4,111.00	
509899	01/23/2026	358800 HOME BUILDERS SUPPLY				561.90
	VO# 141089	INV# 103804 DEC 25			561.90	
		MAINTENANCE SUPPLIES BAMBERG				
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES			187.30	
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES			187.30	
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES			187.30	
509900	01/23/2026	833696 HUDL				1,620.00
	VO# 141193	INV# H00180589	PO# 28932		1,620.00	
		HUDL SILVER				
	707-271-660-0084-07	GENERAL - ATHLETIC			1,620.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3302 (continued)					
509901	01/23/2026	831847 EMPLOYEE VENDOR			143.21
	VO# 141217	INV# HOMEBOUND 12/2/25-1/1		143.21	
		HOMEBOUND TRAVEL			
	100-145-332-0000-02	HOMEBOUND TRAVEL		143.21	
509902	01/23/2026	388400 EMPLOYEE VENDOR			31.15
	VO# 141215	INV# JACKET		31.15	
		SUPPLIES			
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		31.15	
509903	01/23/2026	834490 JOHNSON LAMBE CO			308.88
	VO# 141091	INV# ABQ003873-AG02		308.88	
		WRESTING SUPPLIES			
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		308.88	
509904	01/23/2026	834617 EMPLOYEE VENDOR			402.30
	VO# 141187	INV# SCABSE CONFERENCE 2		402.30	
		SCABSE CONFERENCE 2026			
	201-224-332-0000-10	IMPROVEMENT OF INSTRUCITON TRAVEL		402.30	
509905	01/23/2026	388500 JOHNSON'S LOCKSMITH SERVICE			145.00
	VO# 141224	INV# 23158		145.00	
		DENMARK CYLINDER LOCK REPAIR			
	100-254-323-0000-07	REPAIRS AND MAINTENANCE		145.00	
509906	01/23/2026	835402 JONES, RACHEL			500.00
	VO# 141274	INV# WEEK OF 1/23/26 CLEAN		500.00	
		CLEANING SERVICES			
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		500.00	
509907	01/23/2026	422400 LAKE ELECTRIC INC			45.00
	VO# 141154	INV# 29666		45.00	
		AIR COMPRESSOR REPAIR			
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		45.00	
509908	01/23/2026	833930 LANGUAGE LINE SERVICES, INC.			28.22
	VO# 141227	INV# 11798146		28.22	
		TRANSLATION PHONE SERVICES			
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH		28.22	
509909	01/23/2026	833199 LEVEL DATA INC			12,192.00
	VO# 141083	INV# INV02679	PO# 28895	12,192.00	
		LICENSE/TRAINING			
	251-112-445-0000-06	TECH. SOFTWARE SUPPLIES		1,524.00	
	251-112-445-0000-10	TECH & SOFTWARE SUPPLIES		1,524.00	
	251-113-445-0000-02	TECH & SOFTWARE SUPPLIES		1,524.00	
	251-113-445-0000-06	ELEMENTARY SOFT. & TECH. SUPPLIES		1,524.00	
	251-113-445-0000-08	TECH & SOFTWARE SUPPLIES		1,524.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3302 (continued)					
	251-113-445-0000-10	TECH & SOFTWARE SUPPLIES		1,524.00	
	251-114-445-0000-01	TECH. & SOFTWARE SUPPLIES		1,524.00	
	251-114-445-0000-07	TECH & SOFTWARE SUPPLIES		1,524.00	
509910	01/23/2026	833263 LOW COUNTRY OFFICE SOLUTIONS			105.82
	VO# 141097	INV# AR83436		105.82	
		COPIER LEASE SERVICES			
	100-254-323-0000-07	REPAIRS AND MAINTENANCE		35.27	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE		35.27	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		35.28	
509911	01/23/2026	830800 LOWER STATE GAS CO			1,381.84
	VO# 141238	INV# 22212		1,381.84	
		SERVICE CALL FOR AIR ISSUES			
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		1,381.84	
509912	01/23/2026	835116 MAJOR SHREDS LLC			195.00
	VO# 141261	INV# 867		195.00	
		SHREDDING SERVICES			
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		135.00	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		60.00	
509913	01/23/2026	834340 MIDLANDS ACTION PHOTOGRAPHY LLC			1,049.76
	VO# 141207	INV# 3516		486.00	
		BOYS BASKETBALL BANNERS			
	707-271-660-0084-07	GENERAL - ATHLETIC		486.00	
	VO# 141245	INV# 3504		563.76	
		ATHLETIC BANNERS BAMBERG			
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		563.76	
509914	01/23/2026	834384 M&M GLASS SERVICES OF THE LOW COUNTRY IN			356.40
	VO# 141280	INV# 4210		356.40	
		GLASS REPLACEMENT			
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		356.40	
509915	01/23/2026	835345 MSS FIRE & SECURITY, LLC			37,374.05
	VO# 141127	INV# 44014	PO# 28886	9,851.51	
		DENMARK INSPECTIONS			
	100-254-323-0000-07	REPAIRS AND MAINTENANCE		3,283.84	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE		3,283.84	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		3,283.83	
	VO# 141128	INV# 43951	PO# 28887	968.71	
		BEMS COSMETOLOGY SERVICES			
	100-254-323-0000-02	REPAIRS AND MAINTENANCE		968.71	
	VO# 141129	INV# 43947	PO# 28888	5,504.88	
		BEHS FOOTBALL FIELD ANNUAL INSPECTION			
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		5,504.88	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 3302 (continued)						
VO# 141130	INV# 44498		PO# 28889		3,944.04	
	BEMS COSMETOLOGY ANNUAL INSPECTION					
100-254-323-0000-02	REPAIRS AND MAINTENANCE				3,944.04	
VO# 141131	INV# 44500		PO# 28890		2,703.60	
	RCES ANNUAL INSPETION					
100-254-323-0000-06	REPAIRS AND MAINTENANCE				2,703.60	
VO# 141132	INV# 44511		PO# 28891		1,061.32	
	DISTRICT OFFICE INSPECTION					
100-254-323-0000-01	REPAIRS AND MAINTENANCE				212.26	
100-254-323-0000-06	REPAIRS AND MAINTENANCE				212.26	
100-254-323-0000-07	REPAIRS AND MAINTENANCE				212.26	
100-254-323-0000-08	REPAIRS AND MAINTENANCE				212.26	
100-254-323-0000-10	REPAIRS AND MAINTENANCE				212.28	
VO# 141133	INV# 50632		PO# 28892		322.00	
	RCES ALARM					
100-254-323-0000-06	REPAIRS AND MAINTENANCE				322.00	
VO# 141134	INV# 54961		PO# 28740		4,490.00	
	DENMARK REPAIRS					
100-254-323-0000-07	REPAIRS AND MAINTENANCE				1,496.67	
100-254-323-0000-08	REPAIRS AND MAINTENANCE				1,496.67	
100-254-323-0000-10	REPAIRS AND MAINTENANCE				1,496.66	
VO# 141135	INV# 54963		PO# 28817		2,105.00	
	DENMARK REPAIRS					
100-254-323-0000-07	REPAIRS AND MAINTENANCE				701.67	
100-254-323-0000-08	REPAIRS AND MAINTENANCE				701.67	
100-254-323-0000-10	REPAIRS AND MAINTENANCE				701.66	
VO# 141136	INV# 55037				650.00	
	BEMS/COSMETOLOGY ANNUAL MONITORING					
100-254-323-0000-02	REPAIRS AND MAINTENANCE				650.00	
VO# 141198	INV# 56354		PO# 28924		478.73	
	DENMARK REPAIRS					
100-254-323-0000-07	REPAIRS AND MAINTENANCE				478.73	
VO# 141199	INV# 56473		PO# 28923		863.26	
	DENMARK REPAIRS					
100-254-323-0000-07	REPAIRS AND MAINTENANCE				863.26	
VO# 141219	INV# 56982		PO# 28906		4,431.00	
	DOES REPAIRS					
100-254-323-0000-08	REPAIRS AND MAINTENANCE				4,431.00	
509916	01/23/2026	519000 NU-IDEA SCHOOL SUPPLY CO INC				2,506.68
VO# 141104	INV# 3025304				2,506.68	
	DISPLAY CASE ADULT ED					
356-254-410-0000-00	MAINT. SUPPLIES				2,506.68	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3302 (continued)				
509917	01/23/2026	828601 ORANGEBURG CASH & CARRY		282.94
	VO# 141229	INV# 4-646782	282.94	
		BOOSTER CLUB SUPPLIES		
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB	282.94	
509918	01/23/2026	831215 PENDER'S DISPOSAL SERVICE		165.00
	VO# 141247	INV# DECEMBER 2025	165.00	
		GARBAGE COLLECTION		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	165.00	
509919	01/23/2026	559200 PIGGLY WIGGLY		1,616.50
	VO# 141281	INV# 05-98558	1,508.01	
		BEHS STAFF		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	1,508.01	
	VO# 141282	INV# 06-86552	76.17	
		MULTILINGUAL FAMILY ENGAGEMENT		
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	76.17	
	VO# 141283	INV# 01-183577	32.32	
		BEMS SUPPLIES		
	702-271-660-0004-02	PUPIL SERVICES-FUNDRAISER	32.32	
509920	01/23/2026	830779 PITNEY BOWES GLOBAL FINANCIAL SERVICES		512.38
	VO# 141240	INV# 3321874537	512.38	
		POSTAGE MACHINE RENTAL		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	512.38	
509921	01/23/2026	834670 EMPLOYEE VENDOR		82.35
	VO# 141268	INV# SLED TRAINING 1/7-1/8	82.35	
		BEHAVIORAL THREAT ASSESSMENT		
	210-224-332-0002-10	SAFE & HEALTHY IMPROV OF INSTR PD	82.35	
509922	01/23/2026	835384 BLUETRITON BRANDS, INC		226.89
	VO# 141093	INV# 05L8740086668	146.45	
		WATER DISPENSER/BOTTLES		
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES	53.99	
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	46.23	
	356-182-410-0000-00	SUPPLIES	46.23	
	VO# 141190	INV# 06A8740086668	80.44	
		WATER SERVICES		
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES	46.42	
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	17.01	
	356-182-410-0000-00	SUPPLIES	17.01	
509923	01/23/2026	835192 PUBLIC CONSULTING GROUP, LLC (EDUCATION)		1,804.09
	VO# 141109	INV# CIV-10038989	1,804.09	
		MEDICAID BILLING FEE		
	278-223-312-0000-00	SPECIAL PROGRAMS-PROGRAM IMPROVEMEN	1,804.09	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 3302 (continued)						
509924	01/23/2026	586800 QUILL CORPORATION				741.89
	VO# 141144	INV# 46903801	PO# 28878	51.83		
		SUPPLIES				
	203-127-410-0000-01	LD SUPPLIES			51.83	
	VO# 141145	INV# 46929367	PO# 28878	177.10		
		SUPPLIES				
	203-127-410-0000-01	LD SUPPLIES			177.10	
	VO# 141146	INV# 46887891	PO# 28878	331.53		
		BEMS MONITORING				
	203-127-410-0000-01	LD SUPPLIES			331.53	
	VO# 141147	INV# 46784747	PO# 28857	181.43		
		BEMS MONITORING				
	210-113-410-0002-02	SAFE & HEALTHY SUPPLIES			181.43	
509925	01/23/2026	835268 QUIZIZZ INC				11,040.00
	VO# 141108	INV# 35086	PO# 28894	11,040.00		
		QUIZIZZ PLAN				
	251-112-445-0000-06	TECH. SOFTWARE SUPPLIES			1,380.00	
	251-112-445-0000-10	TECH & SOFTWARE SUPPLIES			1,380.00	
	251-113-445-0000-02	TECH & SOFTWARE SUPPLIES			1,380.00	
	251-113-445-0000-06	ELEMENTARY SOFT. & TECH. SUPPLIES			1,380.00	
	251-113-445-0000-08	TECH & SOFTWARE SUPPLIES			1,380.00	
	251-113-445-0000-10	TECH & SOFTWARE SUPPLIES			1,380.00	
	251-114-445-0000-01	TECH. & SOFTWARE SUPPLIES			1,380.00	
	251-114-445-0000-07	TECH & SOFTWARE SUPPLIES			1,380.00	
509926	01/23/2026	1194 RAISE ACADEMY LLC				2,550.00
	VO# 141269	INV# NOV 17 2025		1,500.00		
		AFTERSCHOOL DRAMA CLASSES				
	224-175-311-0000-10	AFTERSCHOOL P/S			1,500.00	
	VO# 141270	INV# DEC 2025		1,050.00		
		AFTERSCHOOL DRAMA CLASSES				
	224-175-311-0000-10	AFTERSCHOOL P/S			1,050.00	
509927	01/23/2026	834970 EMPLOYEE VENDOR				50.00
	VO# 141186	INV# SC SCIENCE TEACHING		50.00		
		REGISTRATION				
	201-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL			50.00	
509928	01/23/2026	828977 REALLY GOOD STUFF LLC				4,404.40
	VO# 141156	INV# 9097148	PO# 28897	782.05		
		SUPPLIES				
	210-112-410-0001-10	WELL ROUNDED SUPPLIES			391.03	
	210-113-410-0001-10	WELL ROUNDED SUPPLIES			391.02	
	VO# 141157	INV# 9097814	PO# 28898	608.50		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 3302 (continued)						
		SUPPLIES				
	210-112-410-0002-10	SAFE & HEALTHY SUPPLIES			304.25	
	210-113-410-0002-10	SAFE & HEALTHY SUPPLIES			304.25	
	VO# 141158	INV# 9096893	PO#	28896	323.37	
		SUPPLIES				
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			323.37	
	VO# 141194	INV# 9105617	PO#	28872	21.59	
		SUPPLIES				
	210-112-410-0001-10	WELL ROUNDED SUPPLIES			10.80	
	210-113-410-0001-10	WELL ROUNDED SUPPLIES			10.79	
	VO# 141195	INV# 9105653	PO#	28897	228.96	
		SUPPLIES				
	210-112-410-0001-10	WELL ROUNDED SUPPLIES			114.48	
	210-113-410-0001-10	WELL ROUNDED SUPPLIES			114.48	
	VO# 141196	INV# 9102984	PO#	28911	300.15	
		SUPPLIES				
	210-113-410-0002-08	SAFE & HEALTHY SUPPLIES			300.15	
	VO# 141197	INV# 9101817	PO#	28911	179.83	
		SUPPLIES				
	210-113-410-0002-08	SAFE & HEALTHY SUPPLIES			179.83	
	VO# 141220	INV# 9101047	PO#	28872	932.04	
		SUPPLIES				
	210-112-410-0001-10	WELL ROUNDED SUPPLIES			466.02	
	210-113-410-0001-10	WELL ROUNDED SUPPLIES			466.02	
	VO# 141221	INV# 9101818	PO#	28912	372.48	
		SUPPLIES				
	210-112-410-0001-10	WELL ROUNDED SUPPLIES			186.24	
	210-113-410-0001-10	WELL ROUNDED SUPPLIES			186.24	
	VO# 141222	INV# 9103226	PO#	28912	655.43	
		SUPPLIES				
	210-112-410-0001-10	WELL ROUNDED SUPPLIES			327.72	
	210-113-410-0001-10	WELL ROUNDED SUPPLIES			327.71	
509929	01/23/2026	828975 RENAISSANCE				3,908.38
	VO# 141113	INV# INV5650171	PO#	28902	3,908.38	
		FLOCABULARY PLUS				
	251-113-445-0000-02	TECH & SOFTWARE SUPPLIES			3,908.38	
509930	01/23/2026	829097 R L CULLER REFRIGERATION, INC.				1,210.51
	VO# 141230	INV# 00001566			1,210.51	
		BEHS WALKIN COOLER REPAIRS				
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE			1,210.51	
509931	01/23/2026	833297 EMPLOYEE VENDOR				75.40
	VO# 141218	INV# TAN TRAINING			75.40	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3302 (continued)				
		TAN TRAINING		
	356-181-332-0000-00	TRAVEL	37.70	
	356-182-332-0000-00	ADULT EDUCATION TRAVEL	37.70	
509932	01/23/2026	616800 SANDERS SUPPLY CO		458.95
	VO# 141263	INV# B2550 DEC 25	458.95	
		MAINTENANCE SUPPLIES		
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	226.76	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	63.84	
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	168.35	
509933	01/23/2026	831782 SCAACE		220.00
	VO# 141191	INV# ADULT ED MEMBERSHI	220.00	
		ADULT ED MEMBERSHIP 25-26		
	356-181-332-0000-00	TRAVEL	110.00	
	356-182-332-0000-00	ADULT EDUCATION TRAVEL	110.00	
509934	01/23/2026	835420 SC BOARD OF COSMETOLOGY		180.00
	VO# 141271	INV# STATE BOARD REGISTR	180.00	
		STATE BOARD REGISTRATION		
	329-115-311-0000-01	PURCHASE SERVICES	180.00	
509935	01/23/2026	828598 SC DEPARTMENT OF EDUCATION		240.35
	VO# 141138	INV# FRG-0503-122025	240.35	
		DIESEL FUEL		
	100-255-332-0000-00	PUPIL TRANS TRAVEL	240.35	
509936	01/23/2026	833398 SC DEPARTMENT OF ADMINISTRATION		318.30
	VO# 141137	INV# 90412806	318.30	
		INTERNET SERVICES		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	318.30	
509937	01/23/2026	833334 SCENARIO LEARNING LLC		3,586.70
	VO# 141267	INV# INV134832 PO# 28913	3,586.70	
		EMPLOYEE VECTOR TRAINING		
	210-224-445-0002-00	IMPROV OF INSTRUCTION SAFE & HEALTH	3,586.70	
509938	01/23/2026	639750 SC HIGH SCHOOL LEAGUE		50.00
	VO# 141246	INV# 26210	50.00	
		RED RAIDER SHOWDOWN FEE		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	50.00	
509939	01/23/2026	832149 SEGRA		0.43
	VO# 141094	INV# 3430125	0.43	
		PHONE SERVICES		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	0.43	
509940	01/23/2026	010350 SOFTDOCS SC LLC		387.82
	VO# 141235	INV# INV4340 PO# 28915	387.82	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3302 (continued)					
		CHECK STOCK			
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES		387.82	
509941	01/23/2026	835373 SOLIANT			871.88
	VO# 141225	INV# 21352975		871.88	
		PROGRAM MANAGEMENT			
	100-223-312-0000-00	SPECIAL PROG -PROG IMP		261.56	
	201-223-312-0000-00	PURCHASE SERVICES		610.32	
509942	01/23/2026	835025 SOUTHERN WELDERS SUPPLY CO INC			1,951.47
	VO# 141202	INV# 777044		255.16	
		WELDING GASES			
	329-115-410-0000-01	CATE SUPPLIES		255.16	
	VO# 141203	INV# 772935		311.86	
		WELDING GASES			
	329-115-410-0000-01	CATE SUPPLIES		311.86	
	VO# 141234	INV# 777400		1,384.45	
		WELDING SUPPLIES			
	329-115-410-0000-01	CATE SUPPLIES		1,384.45	
509943	01/23/2026	829005 S & S DISPOSAL			1,518.00
	VO# 141155	INV# 177924		1,518.00	
		FEB 25 GARBAGE COLLECTION			
	100-254-323-0000-07	REPAIRS AND MAINTENANCE		506.00	
	100-254-323-0000-08	REPAIRS AND MAINTENANCE		506.00	
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		506.00	
509944	01/23/2026	831445 STAPLES BUSINESS ADVANTAGE			572.33
	VO# 141142	INV# 6050481725	PO# 28854	174.91	
		SUPPLIES			
	210-112-410-0001-06	WELL ROUNDED SUPPLIES		87.46	
	210-113-410-0001-06	WELL ROUNDED SUPPLIES		87.45	
	VO# 141143	INV# 6050481724	PO# 28875	397.42	
		SUPPLIES			
	100-233-410-0000-07	SCHOOL ADMIN SUPPLIES		397.42	
509945	01/23/2026	835235 STO RIVER TRACE PROPERTIES			7,200.00
	VO# 141273	INV# RENT JAN 2026-JUN 2026		7,200.00	
		APARTMENT RENTS			
	100-000-455-0023-00	HOUSING RENT FOR INTERNATIONAL TEAC		7,200.00	
509946	01/23/2026	835416 STUKENT INC			4,000.00
	VO# 141092	INV# 33464	PO# 28885	4,000.00	
		SOFTWARE LICENSE			
	328-115-410-0000-07	SUPPLIES		4,000.00	
509947	01/23/2026	830838 SWEETWATER MUSIC INSTRUMENTS & PRO AUDIC			1,299.73
	VO# 141082	INV# 48598411	PO# 28903	1,000.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3302 (continued)				
		BAND SUPPLIES		
	210-113-410-0001-08	WELL ROUNDED SUPPLIES	500.00	
	210-114-410-0001-07	WELL ROUNDED SUPPLIES	500.00	
	VO# 141110	INV# 48030074 PO# 28873	299.73	
		BAND SUPPLIES		
	210-114-410-0001-07	WELL ROUNDED SUPPLIES	299.73	
509948	01/23/2026	834427 SYSCO COLUMBIA LLC		28,874.90
	VO# 141105	INV# 630550439	1,294.38	
		BEMS FOOD SERVICE SUPPLIES		
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	44.38	
	600-256-460-0000-02	FOOD SERVICE FOOD	1,250.00	
	VO# 141210	INV# 630550436	731.82	
		RCES SNACK SHAK		
	706-271-660-0610-06	SNACK SHACK SPECIAL SERVICE F/R	731.82	
	VO# 141211	INV# 630550438	4,940.19	
		BEHS FOOD SERVICE SUPPLIES		
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	431.89	
	600-256-460-0000-01	FOOD SERVICE FOOD	4,508.30	
	VO# 141212	INV# 630550435	8,599.19	
		RCES FOOD SERVICE SUPPLIES		
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	379.30	
	600-256-460-0000-06	FOOD SERVICE FOOD	8,219.89	
	VO# 141213	INV# 630551765	6,044.17	
		DENMARK FOOD SERVICE SUPPLIES		
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	163.53	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	163.53	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	163.54	
	600-256-460-0000-07	FOOD SERVICE FOOD	1,851.19	
	600-256-460-0000-08	FOOD SERVICE FOOD	1,851.19	
	600-256-460-0000-10	FOOD SERVICE FOOD	1,851.19	
	VO# 141214	INV# 630562165	1,394.58	
		BEMS FOOD SERVICE SUPPLIES		
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	132.00	
	600-256-460-0000-02	FOOD SERVICE FOOD	1,262.58	
	VO# 141223	INV# 630507014	2,335.01	
		BEHS FOOD SERVICE SUPPLIES		
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	190.82	
	600-256-460-0000-01	FOOD SERVICE FOOD	2,144.19	
	VO# 141226	INV# 630538318	3,535.56	
		BEHS FOOD SERVICE SUPPLIES		
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	140.86	
	600-256-460-0000-01	FOOD SERVICE FOOD	3,394.70	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3302 (continued)					
509949	01/23/2026	834187	TEC EQUIPMENT RENTAL		1,426.45
	VO# 141250	INV#	110234-1	1,426.45	
			SCISSOR LIFT DENMARK		
	100-254-323-0000-10		REPAIRS AND MAINTENANCE	1,426.45	
509950	01/23/2026	828917	TERMINIX SERVICE INC		1,393.25
	VO# 141253	INV#	1778585	147.00	
			PEST CONTROL SERVICES		
	100-254-323-0000-00		REPAIRS AND MAINTENANCE	147.00	
	VO# 141254	INV#	1778947	105.00	
			PEST CONTROL SERVICES		
	356-254-323-0000-00		REPAIRS AND MAINT.	105.00	
	VO# 141255	INV#	1778588	273.00	
			PEST CONTROL SERVICES		
	100-254-323-0000-01		REPAIRS AND MAINTENANCE	205.00	
	600-256-323-0000-01		FOOD SERVICE MAINTENANCE	68.00	
	VO# 141256	INV#	1778587	178.00	
			PEST CONTROL SERVICES		
	100-254-323-0000-02		REPAIRS AND MAINTENANCE	110.00	
	600-256-323-0000-02		FOOD SERVICE MAINTENANCE	68.00	
	VO# 141257	INV#	1778586	186.25	
			PEST CONTROL SERVICES		
	100-254-323-0000-06		REPAIRS AND MAINTENANCE	118.25	
	600-256-323-0000-06		FOOD SERVICE MAINTENANCE	68.00	
	VO# 141258	INV#	1778957	168.00	
			PEST CONTROL SERVICES		
	100-254-323-0000-07		REPAIRS AND MAINTENANCE	110.00	
	600-256-323-0000-07		FOOD SERVICE MAINTENANCE	58.00	
	VO# 141259	INV#	1778958	168.00	
			PEST CONTROL SERVICES		
	100-254-323-0000-08		REPAIRS AND MAINTENANCE	110.00	
	600-256-323-0000-08		FOOD SERVICE REPAIRS & MAINT.	58.00	
	VO# 141260	INV#	1778956	168.00	
			PEST CONTROL SERVICES		
	100-254-323-0000-10		REPAIRS AND MAINTENANCE	110.00	
	600-256-323-0000-10		FOOD SERVICE REPAIRS & MAINT.	58.00	
509951	01/23/2026	834817	THE FILTER COMPANY, INC		4,472.70
	VO# 141107	INV#	8256	4,472.70	
			FILTERS FOR BAMBERG SCHOOLS		
	100-254-410-0000-01		MAINT & CUSTODIAL SUPPLIES	1,490.90	
	100-254-410-0000-02		MAINT & CUSTODIAL SUPPLIES	1,490.90	
	100-254-410-0000-06		MAINT & CUSTODIAL SUPPLIES	1,490.90	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3302 (continued)					
509952	01/23/2026	1019 THE HALL COMPANY, INC.			692.02
	VO# 141233	INV# 34699	PO# 28812	692.02	
		END OF YEAR FORMS			
	100-252-410-0000-00	FISCAL SERVICES SUPPLIES		692.02	
509953	01/23/2026	835372 THE STEPPING STONES GROUP, LLC			7,200.00
	VO# 141284	INV# 2526		7,200.00	
		SCHOOL PSYCHOLOGIST			
	203-214-313-0000-00	PSYCHOLOGICAL - STUDENT SERVICES		7,200.00	
509954	01/23/2026	834612 EMPLOYEE VENDOR			826.37
	VO# 141188	INV# SCABSE CONFERENCE 2		826.37	
		SCABSE CONFERENCE 2026			
	201-224-332-0000-10	IMPROVEMENT OF INSTRUCITON TRAVEL		826.37	
509955	01/23/2026	835419 TRADEMARK RENEWAL SERVICES			2,550.00
	VO# 141241	INV# 45213		2,550.00	
		TRADEMARK RENEWAL			
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		2,550.00	
509956	01/23/2026	831508 ULINE			702.76
	VO# 141112	INV# 5225532	PO# 28877	702.76	
		SUPPLIES			
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		702.76	
509957	01/23/2026	834139 EMPLOYEE VENDOR			500.00
	VO# 141201	INV# JANUARY 2026 TRAVEL		500.00	
		TRAVEL			
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL		500.00	
509958	01/23/2026	835404 WALCH EDUCATION			8,936.00
	VO# 141103	INV# 101667	PO# 28850	8,936.00	
		PROFESSIONAL DEVELOPMENT			
	201-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL		868.00	
	201-224-332-0000-10	IMPROVEMENT OF INSTRUCITON TRAVEL		868.00	
	237-224-332-0000-00	IMPROV OF INSTRUCTION PROF DEV		7,200.00	
509959	01/23/2026	832986 WESLEY KEITT'S ELECTRICAL LLC			3,837.50
	VO# 141205	INV# RCES REPAIRS 1/14/26		987.50	
		RCES REPAIRS 1/14/26			
	100-254-323-0000-06	REPAIRS AND MAINTENANCE		987.50	
	VO# 141287	INV# DENMARK PRINCIPAL O		2,850.00	
		DOHS OUTDOOR LIGHTING/PRINCIPAL'S OFFICE			
	100-254-323-0000-07	REPAIRS AND MAINTENANCE		2,850.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	CHECK RUN: 3302		NUMBER OF CHECKS:	94	397,025.65
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					397,025.65

CHECK RUN: 3303

509960	01/23/2026	832075	SC DEPARTMENT OF EDUCATION		7,356.00
	VO# 141272	INV#	2025-2026 SNP OVERPAY]	7,356.00	
			2025-2026 SNP OVERPAYMENT SEPTEMBERG 2025		
	600-000-147-0000-00		USDA RECEIVABLES	7,356.00	
	CHECK RUN: 3303		NUMBER OF CHECKS:	1	7,356.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					7,356.00

CHECK RUN: 3304

509961	01/30/2026	833926	ASIFLEX		4,424.74
	VO# 141289	INV#	5050400 1/27/26	141.67	
			PAYROLL DEDUCTION		
	100-000-456-0055-00		PART 125 MEDICAL EXPENSE ACCOUNT	141.67	
	VO# 141290	INV#	5050400 1/23/26	4,283.07	
			PAYROLL DEDUCTION		
	100-000-456-0054-00		PART 125 DEPENDENT CARE ACCOUNT	208.34	
	100-000-456-0055-00		PART 125 MEDICAL EXPENSE ACCOUNT	3,666.39	
	100-000-456-0059-00		HEALTH SAVINGS ACCOUNT WAGE WORKS	408.34	
509962	01/30/2026	833926	ASIFLEX		26.95
	VO# 141291	INV#	5050400 1/27/26	1.10	
			PAYROLL DEDUCTION		
	100-000-456-0065-00		PART 125 ADMINISTRATIVE FEE	1.10	
	VO# 141292	INV#	5050400 1/23/26	25.85	
			PAYROLL DEDUCTION		
	100-000-456-0065-00		PART 125 ADMINISTRATIVE FEE	25.85	
509963	01/30/2026	830135	AT&T		831.42
	VO# 141366	INV#	80324530590011891 JAN 2	831.42	
			BAMBERG PHONE SERVICES		
	100-254-340-0000-01		TELEPHONE - E-RATE MATCH	277.14	
	100-254-340-0000-02		TELEPHONE - E-RATE MATCH	277.14	
	100-254-340-0000-06		TELEPHONE - E-RATE MATCH	277.14	
509964	01/30/2026	833129	AT&T MOBILITY		1,953.80
	VO# 141365	INV#	287294693843X01242026 J	1,953.80	
			MOBILE SERVICES		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3304 (continued)					
	100-254-340-0000-00 TELEPHONE - E-RATE MATCH			1,534.47	
	243-254-340-0000-00 TELEPHONE			207.87	
	980-188-340-0000-00 TELEPHONE			211.46	
509965	01/30/2026	832411 BREEZELINE			222.97
	VO# 141338	INV# 83351002200119926 JAN 2		222.97	
		ADULT ED INTERNET SERVICES			
	243-254-340-0000-00 TELEPHONE			222.97	
509966	01/30/2026	833900 EMPLOYEE VENDOR			87.73
	VO# 141305	INV# SNPAC MTG		87.73	
		SNPAC MTG			
	100-213-332-0000-01 TRAVEL			87.73	
509967	01/30/2026	834208 CASTELLANO, ERIN			1,250.00
	VO# 141363	INV# TUITION REFUND		1,250.00	
		TUITION REFUND			
	100-001-320-0000-00 TUITION FROM OTHER LEA'S FOR REG D			1,250.00	
509968	01/30/2026	833882 C & M PLUMBING, LLC			1,692.00
	VO# 141315	INV# BEHS KITCHEN HANDSI		345.00	
		BEHS KITCHEN HANDSINK			
	600-256-323-0000-01 FOOD SERVICE MAINTENANCE			345.00	
	VO# 141316	INV# BEHS FOOTBALL FIELD		365.00	
		BEHS FOOTBALL FIELD			
	100-254-323-0000-01 REPAIRS AND MAINTENANCE			365.00	
	VO# 141317	INV# BEHS KITCHEN HANDW		586.00	
		BEHS KITCHEN HANDWASH SINK REBUILD			
	600-256-323-0000-01 FOOD SERVICE MAINTENANCE			586.00	
	VO# 141318	INV# BEHS BOYS RESTROOM		180.00	
		BEHS BOYS RESTROOM			
	100-254-323-0000-01 REPAIRS AND MAINTENANCE			180.00	
	VO# 141319	INV# BEHS BOYS RESTROOM		216.00	
		BEHS BOYS RESTROOM COMMONS AREA			
	100-254-323-0000-01 REPAIRS AND MAINTENANCE			216.00	
509969	01/30/2026	834294 COASTAL SANITARY SUPPLY CO INC			3,791.62
	VO# 141376	INV# 376848	PO# 28907	1,508.74	
		BEHS CUSTODIAL SUPPLIES			
	100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES			1,508.74	
	VO# 141377	INV# 377137	PO# 28928	2,282.88	
		RCES CUSTODIAL SUPPLIES			
	100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES			2,282.88	
509970	01/30/2026	832843 COUNTRY MEATS			118.00
	VO# 141333	INV# 441366		118.00	
		SNACK STICKS FUNDRAISER			

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3304 (continued)				
	707-271-660-0061-07 FFA CLUB		118.00	
509971	01/30/2026	834867 ETOWN CUSTOM DESIGNS, LLC		216.37
	VO# 141340	INV# BEHS WRESTING TOURN PO# 28943	190.45	
		BEHS WRESTLING TOURNAMENT		
	701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC		190.45	
	VO# 141341	INV# DISTRICT OFFICE LOGO	25.92	
		DISTRICT OFFICE LOGO		
	100-232-410-0000-00 OFFICE OF SUPT SUPPLIES		25.92	
509972	01/30/2026	835205 EMPLOYEE VENDOR		64.40
	VO# 141314	INV# SCASA MLL ROUNDTAB	64.40	
		SCASA MLL ROUNDTABLE		
	100-232-332-0000-00 OFFICE OF SUPT TRAVEL		64.40	
509973	01/30/2026	832888 FOLLETT CONTENT SOLUTIONS, LLC		736.96
	VO# 141373	INV# 679945 PO# 28904	736.96	
		BOOKS		
	210-112-410-0001-10 WELL ROUNDED SUPPLIES		368.48	
	210-113-410-0001-10 WELL ROUNDED SUPPLIES		368.48	
509974	01/30/2026	834721 GOLD STAR FOODS SOUTH CAROLINA DIVISION		570.00
	VO# 141347	INV# 3250614	144.00	
		BEHS USDA		
	600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR		144.00	
	VO# 141348	INV# 3252733	36.00	
		BEHS USDA		
	600-256-462-0000-01 FOOD SERVICE COMMODITY DISTR		36.00	
	VO# 141349	INV# 3252737	60.00	
		RCES USDA		
	600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR.		60.00	
	VO# 141350	INV# 3252736	50.00	
		RCES USDA		
	600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR.		50.00	
	VO# 141351	INV# 3250617	100.00	
		RCES USDA		
	600-256-462-0000-06 FOOD SERVICE COMMODITY DISTR.		100.00	
	VO# 141352	INV# 3250616	132.00	
		DENMARK USDA		
	600-256-462-0000-07 FOOD SERVICE COMMODITY DISTR		44.00	
	600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR.		44.00	
	600-256-462-0000-10 FOOD SERVICE COMMODITY DISTR.		44.00	
	VO# 141353	INV# 3252735	48.00	
		DENMARK USDA		
	600-256-462-0000-07 FOOD SERVICE COMMODITY DISTR		16.00	
	600-256-462-0000-08 FOOD SERVICE COMMODITY DISTR.		16.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 3304 (continued)						
	600-256-462-0000-10 FOOD SERVICE COMMODITY DISTR.				16.00	
509975	01/30/2026	834030 HOFFMAN MECHANICAL SOLUTIONS				8,539.86
	VO# 141368	INV# 114027	PO# 28940		800.00	
		RCES REPAIRS				
	100-254-323-0000-06 REPAIRS AND MAINTENANCE				800.00	
	VO# 141369	INV# 114292	PO# 28939		1,499.00	
		RCES REPAIRS				
	100-254-323-0000-06 REPAIRS AND MAINTENANCE				1,499.00	
	VO# 141370	INV# 110938	PO# 28805		6,240.86	
		DOHS REPAIRS				
	100-254-323-0000-07 REPAIRS AND MAINTENANCE				6,240.86	
509976	01/30/2026	834654 EMPLOYEE VENDOR				814.30
	VO# 141306	INV# PSSCA CONFERNCE 202(			814.30	
		PSSCA CONFERENCE 2026				
	210-224-332-0002-08 SAFE & HEALTHY IMPROV OF INSTR PD				814.30	
509977	01/30/2026	834655 EMPLOYEE VENDOR				2,937.00
	VO# 141304	INV# SPED TUITION REIMBUI			2,937.00	
		SPED TUITION REIMBURSEMENT				
	267-224-312-0000-07 IMPROV OF INSTRUCTION P/S				2,937.00	
509978	01/30/2026	829525 INTERNAL REVENUE SERVICE				950.00
	VO# 141293	INV# JANUARY 2026			950.00	
		PAYROLL DEDUCTION				
	100-000-455-0046-00 LEVY				950.00	
509979	01/30/2026	834629 JOHNSON CONTROLS SECURITY SOLUTIONS				1,815.55
	VO# 141337	INV# 41420989/41700954 A 013			1,815.55	
		SECURITY SERVICES DENMARK				
	100-254-323-0000-07 REPAIRS AND MAINTENANCE				605.18	
	100-254-323-0000-08 REPAIRS AND MAINTENANCE				605.18	
	100-254-323-0000-10 REPAIRS AND MAINTENANCE				605.19	
509980	01/30/2026	423600 LAKESHORE LEARNING MATERIALS LLC				823.23
	VO# 141354	INV# 93300866	PO# 28935		449.78	
		SUPPLIES				
	341-147-410-0000-10 SUPPLIES				449.78	
	VO# 141355	INV# 93275614	PO# 28930		373.45	
		SUPPLIES				
	801-112-410-0000-10 PRIMARY SUPPLIES				186.72	
	801-113-410-0000-10 SUPPLIES				186.73	
509981	01/30/2026	833263 LOW COUNTRY OFFICE SOLUTIONS				105.82
	VO# 141332	INV# AR84378			105.82	
		COPIER LEASE				
	100-254-323-0000-07 REPAIRS AND MAINTENANCE				35.27	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3304 (continued)				
	100-254-323-0000-08 REPAIRS AND MAINTENANCE		35.27	
	100-254-323-0000-10 REPAIRS AND MAINTENANCE		35.28	
509982	01/30/2026	831536 MAJOR GRAPHICS LLC		125.28
	VO# 141343	INV# 19690	125.28	
		FARM TO TABLE TICKETS		
	707-271-660-0061-07 FFA CLUB		125.28	
509983	01/30/2026	834484 EMPLOYEE VENDOR		204.74
	VO# 141301	INV# SCASA FINANCE ROUNI	102.37	
		FINANCE ROUNDTABLE		
	100-252-332-0000-00 FISCAL SERVICES TRAVEL		102.37	
	VO# 141302	INV# SCASA PROCUREMENT I	102.37	
		SCASA PROCUREMENT ROUNDTABLE		
	100-252-332-0000-00 FISCAL SERVICES TRAVEL		102.37	
509984	01/30/2026	834697 MIXSON OIL COMPANY INC		947.91
	VO# 141367	INV# 95956	947.91	
		DENMARK FUEL		
	100-254-333-0000-00 MAINT GAS		947.91	
509985	01/30/2026	834618 PALMETTO TELEPHONE COMPANY INC		524.16
	VO# 141335	INV# 92551119260 JAN 26	216.51	
		TELEPHONE/SECURITY		
	100-254-340-0000-00 TELEPHONE - E-RATE MATCH		51.58	
	100-254-340-0000-01 TELEPHONE - E-RATE MATCH		114.95	
	243-254-340-0000-00 TELEPHONE		49.98	
	VO# 141336	INV# 92551119262 JAN 26	307.65	
		TELEPHONE/SECURITY		
	100-254-340-0000-07 TELEPHONE - E-RATE MATCH		102.55	
	100-254-340-0000-08 TELEPHONE - E-RATE MATCH		102.55	
	100-254-340-0000-10 TELEPHONE - E-RATE MATCH		102.55	
509986	01/30/2026	559200 PIGGLY WIGGLY		270.61
	VO# 141357	INV# 01-181938	7.63	
		BEMS FOOD SERVICE SUPPLIES		
	600-256-460-0000-02 FOOD SERVICE FOOD		7.63	
	VO# 141358	INV# 01-183239	44.84	
		BEHS CULINARY ARTS		
	329-115-410-0000-01 CATE SUPPLIES		44.84	
	VO# 141359	INV# 04-146410	128.17	
		BEHS CULINARY ARTS		
	329-115-410-0000-01 CATE SUPPLIES		128.17	
	VO# 141360	INV# 01-191858	57.73	
		RCES NURSE SUPPLIES		
	100-213-410-0000-06 HEALTH SUPPLIES		57.73	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 3304 (continued)						
	VO# 141364	INV# 06-82811			32.24	
		SCIENCE SUPPLIES				
	326-113-410-0000-02	SUPPLIES			32.24	
509987	01/30/2026	834690 PIGGLY WIGGLY				31.69
	VO# 141361	INV# 06-160475			31.69	
		DOES FOOD SERVICE SUPPLIES				
	600-256-460-0000-10	FOOD SERVICE FOOD			31.69	
509988	01/30/2026	559610 PITNEY BOWES BANK INC				49.89
	VO# 141372	INV# 8000900004277327 JAN 25			49.89	
		SUPPLIES				
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			49.89	
509989	01/30/2026	834670 EMPLOYEE VENDOR				307.93
	VO# 141300	INV# PSSCA CONFERENCE 20			307.93	
		PSSCA CONFERENCE 2026				
	210-224-332-0002-10	SAFE & HEALTHY IMPROV OF INSTR PD			307.93	
509990	01/30/2026	835384 BLUETRITON BRANDS, INC				32.47
	VO# 141339	INV# 06A8740135814			32.47	
		WATER SUPPLIES				
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			32.47	
509991	01/30/2026	586800 QUILL CORPORATION				7,255.90
	VO# 141322	INV# 47197142	PO#	28899	420.64	
		SUPPLIES				
	100-233-410-0000-08	SCHOOL ADMIN SUPPLIES			100.13	
	210-113-410-0001-08	WELL ROUNDED SUPPLIES			320.51	
	VO# 141323	INV# 47277256	PO#	28914	256.98	
		SUPPLIES				
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			256.98	
	VO# 141324	INV# 47299788	PO#	28916	1,313.11	
		COPY PAPER				
	100-233-410-0000-08	SCHOOL ADMIN SUPPLIES			0.00	
	100-254-410-0000-08	MAINT & CUSTODIAL SUPPLIES			1,313.11	
	210-113-410-0001-08	WELL ROUNDED SUPPLIES			0.00	
	VO# 141325	INV# 47195460	PO#	28900	4,642.92	
		COPY PAPER				
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES			4,642.92	
	VO# 141326	INV# 47300812	PO#	28917	200.82	
		SUPPLIES				
	210-112-410-0002-06	SAFE & HEALTHY SUPPLIES			100.41	
	210-113-410-0002-06	SAFE & HEALTHY SUPPLIES			100.41	
	VO# 141327	INV# 47368354	PO#	28929	421.43	
		SUPPLIES				

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
CHECK RUN: 3304 (continued)							
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES				0.00	
	100-233-410-0000-02	SCHOOL ADMIN SUPPLIES				421.43	
509992	01/30/2026	639610	SC DEPARTMENT OF REVENUE				1,254.16
	VO# 141295	INV#	JANUARY 2026 PAYROLL DEDUCTION			1,254.16	
	100-000-455-0046-00	LEVY				1,254.16	
* 509994	01/30/2026	833398	SC DEPARTMENT OF ADMINISTRATION				318.30
	VO# 141371	INV#	90414430 INTERNET SERVICES			318.30	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH				318.30	
509995	01/30/2026	830003	SCHOOL SPECIALTY LLC				414.83
	VO# 141330	INV#	208136676588 SUPPLIES	PO#	28918	45.58	
	201-149-410-0000-10	SUPPLIES				45.58	
	VO# 141356	INV#	208136701609 SUPPLIES	PO#	28934	62.10	
	100-233-410-0000-07	SCHOOL ADMIN SUPPLIES				62.10	
	VO# 141374	INV#	208136665643 SUPPLIES	PO#	28901	307.15	
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES				307.15	
509996	01/30/2026	835373	SOLIANT				1,150.88
	VO# 141320	INV#	21363934 PROGRAM MANAGEMENT			1,150.88	
	100-223-312-0000-00	SPECIAL PROG -PROG IMP				345.26	
	201-223-312-0000-00	PURCHASE SERVICES				805.62	
509997	01/30/2026	834043	SOUTH CAROLINA STATE DISBURSEMENT UNIT				1,648.84
	VO# 141296	INV#	JANUARY 2026 PAYROLL DEDUCTION			1,648.84	
	100-000-455-0046-00	LEVY				1,648.84	
509998	01/30/2026	835025	SOUTHERN WELDERS SUPPLY CO INC				244.59
	VO# 141342	INV#	778117 WELDING GASES			244.59	
	329-115-410-0000-01	CATE SUPPLIES				244.59	
509999	01/30/2026	831445	STAPLES BUSINESS ADVANTAGE				147.63
	VO# 141375	INV#	6053256142 SUPPLIES	PO#	28931	51.73	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER				51.73	
	VO# 141378	INV#	6053256143 SUPPLIES			95.90	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER				95.90	
510000	01/30/2026	831588	SWEET'S DISCOUNT TIRES				407.20

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3304 (continued)					
	VO# 141362	INV# TIRES/OIL CHANGE CHE		407.20	
		TIRES/OIL CHANGE CHEVY TRUCK			
	100-254-323-0000-01	REPAIRS AND MAINTENANCE		407.20	
510001	01/30/2026	834427 SYSCO COLUMBIA LLC			15,895.67
	VO# 141344	INV# 630562164		3,391.09	
		BEHS FOOD SERVICE SUPPLIES			
	600-256-410-0000-01	FOOD SERVICE SUPPLIES		109.82	
	600-256-460-0000-01	FOOD SERVICE FOOD		3,281.27	
	VO# 141345	INV# 630562162		6,147.99	
		RCES FOOD SERVICE SUPPLIES			
	600-256-410-0000-06	FOOD SERVICE SUPPLIES		483.31	
	600-256-460-0000-06	FOOD SERVICE FOOD		5,664.68	
	VO# 141346	INV# 630563658		6,356.59	
		DENMARK FOOD SERVICE SUPPLIES			
	600-256-410-0000-07	FOOD SERVICE SUPPLIES		149.38	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES		149.39	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES		149.39	
	600-256-460-0000-07	FOOD SERVICE FOOD		1,969.47	
	600-256-460-0000-08	FOOD SERVICE FOOD		1,969.48	
	600-256-460-0000-10	FOOD SERVICE FOOD		1,969.48	
510002	01/30/2026	834646 EMPLOYEE VENDOR			3,195.54
	VO# 141303	INV# TUITION REIMBURSEMI		3,195.54	
		TUITION REIMBURSEMENT			
	267-224-312-0000-07	IMPROV OF INSTRUCTION P/S		3,195.54	
510003	01/30/2026	830099 TIAA-CREF TRUST COMPANY, FSB			404.68
	VO# 141297	INV# L BAILEY 1/23/26		404.68	
		PAYROLL DEDUCTION			
	100-000-454-0001-00	ORP Retirement		260.15	
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS		144.53	
510004	01/30/2026	831508 ULINE			82.62
	VO# 141331	INV# 202391835	PO# 28905	82.62	
		SUPPLIES			
	329-115-410-0000-07	CATE SUPPLIES		82.62	
510005	01/30/2026	835404 WALCH EDUCATION			7,200.00
	VO# 141328	INV# 102042	PO# 28850	7,200.00	
		PROFESSIONAL DEVELOPMENT			
	201-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL		1,379.95	
	201-224-332-0000-10	IMPROVEMENT OF INSTRUCITON TRAVEL		919.96	
	237-224-332-0000-00	IMPROV OF INSTRUCTION PROF DEV		4,900.09	
510006	01/30/2026	832986 WESLEY KEITT'S ELECTRICAL LLC			4,825.00
	VO# 141298	INV# RCES REPAIRS		325.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3304 (continued)					
		RCES REPAIRS			
100-254-323-0000-06		REPAIRS AND MAINTENANCE		325.00	
VO# 141299	INV#	DENMARK LIBRARY	PO# 28793	4,500.00	
		DENMARK LIBRARY			
100-254-323-0000-10		REPAIRS AND MAINTENANCE		4,500.00	
CHECK RUN: 3304		NUMBER OF CHECKS:		45	78,913.24
		NUMBER OF EPAYMENTS:		0	0.00
		NUMBER OF UPDATE-ONLYS:		0	0.00
					78,913.24
		TOTAL NUMBER OF CHECKS:		187	1,462,736.53
		TOTAL NUMBER OF EPAYMENTS:		0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:		0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					1,462,736.53

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

_____ (DATE)

_____ (DATE)