CHECK REGISTER FOR 3/1/2026 TO 3/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0004-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3312					
510219	03/06/2026	835402 JONES, RACHEL			500.00
	VO# 141846	INV# WEEK OF 3/6/26 CLEANI		500.00	
		CLEANING			
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		500.00	
510220	03/06/2026	832533 WOODLAND HIGH SCHOOL			125.00
	VO# 141847	INV# TRACK MEET-BEHS		125.00	
		TRACK MEET			
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		125.00	
	CHECK RUN: 3312	NUMBER OF CHECKS:	2		625.00
		NUMBER OF EPAYMENTS:	0		0.00
		NUMBER OF UPDATE-ONLYS:	0		0.00
					625.00
CHECK RUN: 3313					
510221	03/13/2026	005900 ACT			439.50
	VO# 141930	INV# 1355729		439.50	
		ADULT ED WORKKEYS			
	356-181-311-0000-00	STUDENT P/S		219.75	
	356-182-311-0000-00	ADULT SECONDARY EDUCATION P/S		219.75	
510222	03/13/2026	834252 AIKEN PEST CONTROL, INC			389.00
	VO# 141964	INV# 1732786		389.00	
		PEST CONTROL SERVICES ADULT ED DENMARK			
	243-254-323-0000-00	REPAIRS & MAINT.		389.00	
510223	03/13/2026	833737 ALLENDALE AUTO SUPPLY			880.67
	VO# 141969	INV# 1200 FEB 26		880.67	
		SUPPLIES			
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		880.67	
510224	03/13/2026	832872 AMERICAN EXPRESS			22,624.02
	VO# 141848	INV# LOAD # 069214 FEB 26		22,624.02	
		RESERVATIONS/REGISTRATIONS/SUPPLIES			
	100-222-410-0000-02	LIBRARY SUPPLIES		59.35	
	100-222-410-0000-02	LIBRARY SUPPLIES		29.15	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		122.58	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		21.84	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		25.92	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		24.00	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		24.00	
	100-252-332-0000-00	FISCAL SERVICES TRAVEL		75.00	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH		7,076.95	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH		305.49	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH		197.08	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3313 (continued)				
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	33.18	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	20.04	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	126.35	
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	83.72	
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	20.50	
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	1,394.25	
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	739.59	
	201-149-410-0000-01	SUPPLIES	247.32	
	201-149-410-0000-01	SUPPLIES	82.07	
	201-149-410-0000-01	SUPPLIES	152.59	
	201-149-410-0000-01	SUPPLIES	100.36	
	201-149-410-0000-01	SUPPLIES	136.77	
	201-149-410-0000-01	SUPPLIES	132.82	
	201-149-410-0000-01	SUPPLIES	50.27	
	201-149-410-0000-02	SUPPLIES	64.76	
	201-222-410-0000-02	LIBRARY SUPPLIES	62.68	
	201-222-410-0000-02	LIBRARY SUPPLIES	636.92	
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL	75.00	
	203-121-410-0000-02	SPECIAL SERVICES EMD	36.43	
	203-121-410-0000-02	SPECIAL SERVICES EMD	36.43	
	203-121-410-0000-02	SPECIAL SERVICES EMD	36.43	
	203-127-445-0000-02	TECH SOFTWARE SUPPLIES	49.99	
	203-127-445-0000-06	LD TECH. SOFTWARE & SUPPLIES	49.99	
	203-161-410-0000-02	AUTISM SUPPLIES	36.43	
	203-161-410-0000-02	AUTISM SUPPLIES	36.43	
	203-161-410-0000-02	AUTISM SUPPLIES	36.43	
	210-112-410-0001-06	WELL ROUNDED SUPPLIES	10.80	
	210-113-410-0001-02	WELL ROUNDED SUPPLIES	920.59	
	210-113-410-0001-02	WELL ROUNDED SUPPLIES	155.45	
	210-113-410-0001-02	WELL ROUNDED SUPPLIES	203.23	
	210-113-410-0001-06	WELL ROUNDED SUPPLIES	10.80	
	210-114-410-0001-01	WELL ROUNDED SUPPLIES	409.12	
	210-114-410-0001-01	WELL ROUNDED SUPPLIES	230.25	
	210-114-410-0001-01	WELL ROUNDED SUPPLIES	409.38	
	210-114-410-0001-01	WELL ROUNDED SUPPLIES	108.59	
	232-211-410-0000-00	SUPPLIES	2,987.75	
	243-254-340-0000-00	TELEPHONE	85.15	
	329-115-332-0000-07	TRAVEL	327.80	
	329-115-410-0000-01	CATE SUPPLIES	160.27	
	329-115-410-0000-01	CATE SUPPLIES	323.60	
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	837.50	
	356-182-410-0000-00	SUPPLIES	837.50	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	809.90	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	189.11	
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER	167.59	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3313 (continued)				
	701-271-660-0036-01	FELLOWSHIP OF CHRISTIAN ATHLETES	250.12	
	702-272-660-0001-02	ENTERPRISE - CANTEEN SUPPLIES	420.37	
	801-113-410-0000-02	SUPPLIES	15.83	
	817-213-410-0000-01	HEALTH SUPPLIES	314.21	
510225	03/13/2026	834802 AMERICAN EXPRESS		897.67
	VO# 141849	INV# 21001 FEB 26	897.67	
		RESERVATIONS/REGISTRATIONS/SUPPLIES		
	100-212-410-0000-08	GUIDANCE SUPPLIES	287.67	
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES	86.95	
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES	113.70	
	210-112-410-0002-10	SAFE & HEALTHY SUPPLIES	71.82	
	210-113-410-0002-02	SAFE & HEALTHY SUPPLIES	94.72	
	210-113-410-0002-10	SAFE & HEALTHY SUPPLIES	71.81	
	707-271-660-0061-07	FFA CLUB	171.00	
510226	03/13/2026	831172 EMPLOYEE VENDOR		403.75
	VO# 141884	INV# SCABSE CONFERENCE	403.75	
		SCABSE CONFERENCE 2026		
	329-115-332-0000-01	TRAVEL	403.75	
510227	03/13/2026	833926 ASIFLEX		4,274.74
	VO# 141851	INV# 5050400 3/10/26	4,274.74	
		PAYROLL DEDUCTION		
	100-000-456-0054-00	PART 125 DEPENDENT CARE ACCOUNT	208.34	
	100-000-456-0055-00	PART 125 MEDICAL EXPENSE ACCOUNT	3,658.06	
	100-000-456-0059-00	HEALTH SAVINGS ACCOUNT WAGE WORKS	408.34	
510228	03/13/2026	833926 ASIFLEX		25.85
	VO# 141852	INV# 5050400 3/10/26	25.85	
		PAYROLL DEDUCTION		
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	25.85	
510229	03/13/2026	830135 AT&T		2,645.92
	VO# 141958	INV# 80379303736491894 FEB 2	61.87	
		PHONE SERVICES		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	61.87	
	VO# 141959	INV# 80379320006461898 FEB 2	2,584.05	
		PHONE SERVICES		
	100-254-340-0000-07	TELEPHONE - E-RATE MATCH	861.35	
	100-254-340-0000-08	TELEPHONE - E-RATE MATCH	861.35	
	100-254-340-0000-10	TELEPHONE - E-RATE MATCH	861.35	
510230	03/13/2026	834387 BAMBERG COUNTY LEADER		80.00
	VO# 141976	INV# 4172	80.00	
		BOARD MEETING ADVERTISEMENT		
	100-231-350-0000-00	SCHOOL BOARD ADVERTISING	80.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3313 (continued)					
510231	03/13/2026	835426	BAMBERG COUNTY OFFICE ON AGING		140.00
	VO# 141990	INV#	ADULT ED TRANSPORAT	140.00	
			ADULT ED TRANSPORTATION SERVICES 7/1/25-3/1026		
	356-181-332-0000-00		TRAVEL	70.00	
	356-182-332-0000-00		ADULT EDUCATION TRAVEL	70.00	
510232	03/13/2026	834952	EMPLOYEE VENDOR		71.62
	VO# 141986	INV#	CALL MTG @ PHILLIPS I	71.62	
			COLLECTION AROUND LEADING & LEARNING MTG		
	267-224-332-0000-08		IMPROV OF INSTRUCTION STAFF DEV	71.62	
510233	03/13/2026	834637	EMPLOYEE VENDOR		86.80
	VO# 141873	INV#	SC STATE BOARD OF CO	86.80	
			SC STATE BOARD OF COSMETOLOGY		
	329-115-332-0000-01		TRAVEL	86.80	
510234	03/13/2026	081000	BILLY'S LAWN FARM & GARDEN CNTR		39.39
	VO# 141951	INV#	BCSD FEB 26	39.39	
			SUPPLIES		
	100-254-410-0000-00		MAINT & CUSTODIAL SUPPLIES	39.39	
510235	03/13/2026	091950	EMPLOYEE VENDOR		214.96
	VO# 141869	INV#	ELEMENTARY ROUNDT/	87.36	
			ELEMENTARY ED DIRECTORS ROUNDTABLE		
	341-224-332-0000-06		IMPROV OF INSTRUCTION PD	87.36	
	VO# 141870	INV#	ASST PRINCIPAL ROUNI	66.50	
			ASST PRINCIPAL ROUNDTABLE		
	267-224-332-0000-06		IMPROV OF INSTRUCTION TRAVEL	66.50	
	VO# 141871	INV#	SUMMER UNIVERSITY	61.10	
			SUMMER UNIVERSITY		
	267-224-332-0000-06		IMPROV OF INSTRUCTION TRAVEL	61.10	
510236	03/13/2026	833033	BOYKIN & DAVIS, LLC		1,070.00
	VO# 141942	INV#	BAMG 9943 2/28/26	1,070.00	
			LEGAL SERVICES FEB 26		
	100-231-319-0000-00		SCHOOL BOARD LEGAL SERVICES	1,070.00	
510237	03/13/2026	834625	BROOKER HARDWARE LLC		134.87
	VO# 141957	INV#	20335 FEB 26	134.87	
			SUPPLIES		
	100-254-410-0000-07		MAINT & CUSTODIAL SUPPLIES	134.87	
510238	03/13/2026	104600	EMPLOYEE VENDOR		113.85
	VO# 141888	INV#	EDISTO ELECTRIC 2/25/2	113.85	
			ELECTRICAL SERVICES		
	100-000-455-0023-00		HOUSING RENT FOR INTERNATIONAL TEAC	113.85	
510239	03/13/2026	132070	CAROLINA EASTERN-WILLIAMSON		720.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3313 (continued)				
	VO# 141927	INV# 1059139	720.00	
		WEED KILLER DENMARK		
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES	240.00	
	100-254-410-0000-08	MAINT & CUSTODIAL SUPPLIES	240.00	
	100-254-410-0000-10	MAINT & CUSTODIAL SUPPLIES	240.00	
510240	03/13/2026	832030 CAROL'S FLORIST		145.69
	VO# 141962	INV# ADULT ED	145.69	
		FLOWERS		
	715-223-410-0000-00	SUPPLIES	145.69	
510241	03/13/2026	159900 CINTAS CORPORATION #219		722.32
	VO# 141940	INV# 15818477 FEB 26	722.32	
		RCES CUSTOIDAL UNIFORMS		
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	722.32	
510242	03/13/2026	834627 CITY OF DENMARK		643.50
	VO# 141967	INV# BSCD WATER SERVICES	643.50	
		WATER SERVICES DENMARK		
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	200.01	
	100-254-321-0000-08	OPER & MAINT OF PLANT PUBLIC UTILIT	200.01	
	100-254-321-0000-10	OPER & MAINT OF PLANT PUBLIC UTILIT	200.00	
	356-254-321-0000-00	OPER & MAINT OF PLANT PUBLICT UTILI	43.48	
510243	03/13/2026	833882 C & M PLUMBING, LLC		980.00
	VO# 141889	INV# DENMARK DRAIN LIQU	300.00	
		DENMARK DRAIN LIQUID		
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES	100.00	
	100-254-410-0000-08	MAINT & CUSTODIAL SUPPLIES	100.00	
	100-254-410-0000-10	MAINT & CUSTODIAL SUPPLIES	100.00	
	VO# 141890	INV# DOMS E WING GIRLS RE	384.00	
		DOMS E WING GIRLS RESTROOM		
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	384.00	
	VO# 141891	INV# DOMS E WING WATER FI	296.00	
		DOMS E WING WATER FILTER		
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	296.00	
510244	03/13/2026	834294 COASTAL SANITARY SUPPLY CO INC		3,748.82
	VO# 141970	INV# 378720 PO# 28974	3,748.82	
		RCES CUSTODIAL SUPPLIES		
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	3,748.82	
510245	03/13/2026	831079 EMPLOYEE VENDOR		192.22
	VO# 141881	INV# SCASL 2025 CONFRENCI	192.22	
		SCASL CONFERENCE 2026		
	201-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL	192.22	
510246	03/13/2026	835395 EMPLOYEE VENDOR		269.99

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3313 (continued)					
	VO# 141922	INV#	EXPLICIT DIRECT INSTR	148.33	
			EXPLICIT DIRECT INSTRUCTION ACADEMY 3/5/26		
	267-224-332-0000-08	IMPROV OF INSTRUCTION STAFF DEV		148.33	
	VO# 141923	INV#	SC i-READY 3/3/26	61.34	
			SC i-READY 3/3/26		
	267-224-332-0000-08	IMPROV OF INSTRUCTION STAFF DEV		61.34	
	VO# 141984	INV#	CALL MTG @ PHILLIPS I	60.32	
			COLLECTION AROUND LEADING & LEARNING MTG		
	267-224-332-0000-08	IMPROV OF INSTRUCTION STAFF DEV		60.32	
510247	03/13/2026	834739	DAWN CENTER		155.00
	VO# 141952	INV#	5399	155.00	
			RANDOM DRUG SCREENING		
	100-255-312-0000-00	PUPIL TRANS CONTRACTED SERVICES		155.00	
510248	03/13/2026	834689	DOMINION ENERGY		29,810.60
	VO# 141948	INV#	2-2101-4439-6375 FEB 26	334.31	
			DENMARK ELECTRICAL SERVICES		
	100-000-455-0048-00	MISCELLANEOUS		334.31	
	VO# 141949	INV#	2-1971-0114-8524 FEB 26	29,476.29	
			DENMARK ELECTRICAL SERVICES		
	100-254-470-0000-07	ENERGY		9,309.42	
	100-254-470-0000-08	ENERGY		9,309.42	
	100-254-470-0000-10	ENERGY		9,309.42	
	356-254-470-0000-00	ENGERY		1,548.03	
510249	03/13/2026	834939	EMPLOYEE VENDOR		115.13
	VO# 141879	INV#	MIDLANDS TECH	115.13	
			MIDLANDS TECH		
	329-115-332-0000-01	TRAVEL		115.13	
510250	03/13/2026	834647	EMPLOYEE VENDOR		108.75
	VO# 141921	INV#	i-READY TRAINING	108.75	
			i-READY TRAINING 3/3/26		
	267-224-332-0000-07	IMPROV OF INSTRUCTION PROFESSIONAL		108.75	
510251	03/13/2026	833800	ENMARKET - BUSINESS ADVANTAGE		94.06
	VO# 141939	INV#	11349683	94.06	
			FUEL		
	100-254-333-0000-00	MAINT GAS		94.06	
510252	03/13/2026	834411	EMPLOYEE VENDOR		29.82
	VO# 141898	INV#	WASHINGTON NATIONA	29.82	
			WASHINGTON NATIONAL REFUND		
	100-000-455-0012-00	WASHINGTON NATIONAL INSURANCE CO.		29.82	
510253	03/13/2026	834860	EMPLOYEE VENDOR		331.25
	VO# 141885	INV#	PSLA CONFERENCE 202(	331.25	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3313 (continued)				
		PSLA CONFERENCE 2026		
	201-224-332-0000-08	IMPROV OF INSTRUCTION TRAVEL	331.25	
510254	03/13/2026	835205 EMPLOYEE VENDOR		52.50
	VO# 141987	INV# MLP/TITLE III COORDIN	52.50	
		MLP/TITLE III COORDINATORS PD		
	100-232-332-0000-00	OFFICE OF SUPT TRAVEL	52.50	
510255	03/13/2026	834837 EMPLOYEE VENDOR		12.50
	VO# 141919	INV# LEVY REFUND	12.50	
		LEVY REFUND		
	100-000-455-0046-00	LEVY	12.50	
510256	03/13/2026	833631 EMPLOYEE VENDOR		403.92
	VO# 141981	INV# SCASBO MYRTLE BEAC]	403.92	
		SCASBO MYRTLE BEACH 2026		
	100-252-332-0000-00	FISCAL SERVICES TRAVEL	403.92	
510257	03/13/2026	834023 GAME DAY TURF MANAGEMENT		2,600.00
	VO# 141944	INV# 1632	300.00	
		BEHS SOFTBALL FIELD FERTILIZATION		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	300.00	
	VO# 141945	INV# 1631	750.00	
		BEHS FOOTBALL FIELD FERTILIZATION		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	750.00	
	VO# 141946	INV# 1630	800.00	
		BEHS BASEBALL FIELD FERTILIZATION		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	800.00	
	VO# 141947	INV# 1633	750.00	
		DENMARK FOOTBALL FIELD FERTILIZATION		
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	750.00	
510258	03/13/2026	832882 GRAND STRAND SOFTBALL CLASSIC		300.00
	VO# 141938	INV# BEHS SOFTBALL REGIS]	300.00	
		BEHS GRAND STRAND CLASSIC REGISTRATION		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	300.00	
510259	03/13/2026	158400 HALLIGAN MAHONEY & WILLIAMS		66.25
	VO# 141974	INV# 21960	66.25	
		FEBRUARY 2026 LEGAL SERVICES		
	100-231-319-0000-00	SCHOOL BOARD LEGAL SERVICES	66.25	
510260	03/13/2026	833331 EMPLOYEE VENDOR		1,415.00
	VO# 141886	INV# 0045	1,415.00	
		JROTC DECORATIONS		
	100-114-410-0002-01	HIGH SCHOOL R.OT.C. SUPPLIES	1,415.00	
510261	03/13/2026	833216 EMPLOYEE VENDOR		101.35
	VO# 141858	INV# MTSS SUMMIT	101.35	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3313 (continued)					
			MTSS SUMMIT SERIES		
	267-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL		101.35	
510262	03/13/2026	834654	EMPLOYEE VENDOR		74.35
	VO# 141985	INV#	CALL MTG @ PHILLIPS !	74.35	
			COLLECTION AROUND LEADING & LEARNING MTG		
	267-224-332-0000-08	IMPROV OF INSTRUCTION STAFF DEV		74.35	
510263	03/13/2026	388400	EMPLOYEE VENDOR		83.81
	VO# 141892	INV#	SCASA BENEFITS ROUN	83.81	
			SCASA BENEFITS ROUNDTABLE 3/9/26		
	100-252-332-0000-00	FISCAL SERVICES TRAVEL		83.81	
510264	03/13/2026	834490	JOHNSON LAMBE CO		4,057.78
	VO# 141862	INV#	ABQ003966-AG03	366.55	
			SOFTBALL TEES		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		366.55	
	VO# 141863	INV#	ABQ003967-AG04	226.75	
			SOCCER GOAL NET		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		226.75	
	VO# 141864	INV#	ABQ003927-BK03	2,991.60	
			SOFTBALL PITCHING MACHINE		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		2,991.60	
	VO# 141877	INV#	ABQ003981-BK03	246.13	
			BEHS DISCUS		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		246.13	
	VO# 141878	INV#	ABQ003977-BK03	226.75	
			SOCCER GOAL NET		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		226.75	
510265	03/13/2026	834617	EMPLOYEE VENDOR		88.74
	VO# 141882	INV#	SC i-READY COLLABOR	88.74	
			SC i-READY COLLABORATIVE		
	267-224-332-0000-10	IMPROV OF INSTRUCTION TRAVEL		88.74	
510266	03/13/2026	829724	JOSTENS INC		109.04
	VO# 141926	INV#	39066596	108.00	
			GRADUATION BAND CORDS		
	100-212-410-0000-01	GUIDANCE SUPPLIES		108.00	
	VO# 141975	INV#	39051815	1.04	
			DENMARK DIPLOMA		
	100-212-410-0000-07	GUIDANCE SUPPLIES		1.04	
510267	03/13/2026	834760	EMPLOYEE VENDOR		113.61
	VO# 141883	INV#	SC i-READY COLLABOR	113.61	
			SC i-READY COLLABORATIVE		
	267-224-332-0000-10	IMPROV OF INSTRUCTION TRAVEL		113.61	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3313 (continued)				
510268	03/13/2026	423600 LAKESHORE LEARNING MATERIALS LLC		214.34
	VO# 141857	INV# 93448472 PO# 28960	214.34	
		SUPPLIES		
	201-149-410-0000-10	SUPPLIES	214.34	
510269	03/13/2026	833873 LAMBERT, TOMMY		1,500.00
	VO# 141961	INV# MAINTENANCE AT 62 H(	1,500.00	
		MAINTENANCE		
	356-254-323-0000-00	REPAIRS AND MAINT.	1,500.00	
510270	03/13/2026	833930 LANGUAGE LINE SERVICES, INC.		412.67
	VO# 141853	INV# 11850680	412.67	
		INTERPRETATION SERVICES		
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	412.67	
510271	03/13/2026	835116 MAJOR SHREDS LLC		285.00
	VO# 141943	INV# 943	285.00	
		MONTHLY SHREDDING SERVICES		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	135.00	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	60.00	
	356-254-323-0000-00	REPAIRS AND MAINT.	90.00	
510272	03/13/2026	832110 EMPLOYEE VENDOR		252.22
	VO# 141880	INV# PAYROLL ROUNDTABLE	102.22	
		PAYROLL ROUNDTABLE 2/27/26		
	100-252-332-0000-00	FISCAL SERVICES TRAVEL	102.22	
	VO# 141980	INV# SCASBO MYRTLE BEAC]	150.00	
		SCASBO MYRTLE BEACH 2026		
	100-252-332-0000-00	FISCAL SERVICES TRAVEL	150.00	
510273	03/13/2026	830405 MUSIC & ARTS CENTER INC		106.20
	VO# 141866	INV# INV057393597 PO# 28944	106.20	
		INSTURMENT REPAIRS		
	100-114-323-0050-01	HIGH SCHOOL BAND REPAIRS & MAINT	106.20	
510274	03/13/2026	510800 NEELEY APPLIANCE CO INC		1,349.48
	VO# 142003	INV# S-117695	1,349.48	
		WASHER & DRYER		
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES	1,349.48	
510275	03/13/2026	834249 OWENS IRRIGATION SYSTEMS		380.00
	VO# 141937	INV# 1570	380.00	
		IRRIGATION REPAIRS		
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	380.00	
510276	03/13/2026	835126 PAULA'S FAMILY RESTAURANT		1,050.00
	VO# 141887	INV# 452536	1,050.00	
		JROTC BALL		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3313 (continued)					
	100-114-410-0002-01	HIGH SCHOOL R.OT.C. SUPPLIES		1,050.00	
510277	03/13/2026	831215	PENDER'S DISPOSAL SERVICE		150.00
	VO# 141977	INV#	FEBRUARY 26 TRASH SE	150.00	
			FEBRUARY 2026 TRASH SERVICES		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE		150.00	
510278	03/13/2026	559200	PIGGLY WIGGLY		921.15
	VO# 141899	INV#	01-241671	284.56	
			BEHS TRACK SUPPLIES		
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		284.56	
	VO# 141900	INV#	01-245386	50.60	
			BEHS TEACHER LOUNGE SUPPLIES		
	701-271-660-0002-01	PUPIL SERVICES ACT - COKE & CRACKER		50.60	
	VO# 141901	INV#	04-192442	185.62	
			BEHS CTE SUPPLIES		
	329-115-410-0000-01	CATE SUPPLIES		185.62	
	VO# 141902	INV#	01-238617	16.43	
			BEMS SUPPLIES		
	600-256-460-0000-02	FOOD SERVICE FOOD		16.43	
	VO# 141903	INV#	01-232298	14.41	
			BEMS SUPPLIES		
	600-256-460-0000-02	FOOD SERVICE FOOD		14.41	
	VO# 141928	INV#	05-162226	190.36	
			BEMS SUPPLIES READ AMERICA		
	702-271-660-0004-02	PUPIL SERVICES-FUNDRAISER		190.36	
	VO# 142001	INV#	01-247705	9.86	
			BEHS CULINARY SUPPLIES		
	329-115-410-0000-00	VOC SUPPLIES		9.86	
	VO# 142002	INV#	02-175858	169.31	
			BEHS CULINARY SUPPLIES		
	329-115-410-0000-00	VOC SUPPLIES		169.31	
510279	03/13/2026	834690	PIGGLY WIGGLY		142.43
	VO# 141904	INV#	04-190974	14.91	
			DENMARK FOOD SERVICE SUPPLIES		
	600-256-460-0000-07	FOOD SERVICE FOOD		4.97	
	600-256-460-0000-08	FOOD SERVICE FOOD		4.97	
	600-256-460-0000-10	FOOD SERVICE FOOD		4.97	
	VO# 141905	INV#	04-191504	31.98	
			DENMARK FOOD SERVICE SUPPLIES		
	600-256-460-0000-00	FOOD		10.66	
	600-256-460-0000-07	FOOD SERVICE FOOD		10.66	
	600-256-460-0000-08	FOOD SERVICE FOOD		10.66	
	VO# 141968	INV#	04-189533	95.54	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 3313 (continued)						
		DENMARK BOOSTER CLUB SUPPLIES				
	707-271-660-0002-07	ATHLETIC BOOSTER CLUB			95.54	
510280	03/13/2026	834670 EMPLOYEE VENDOR				59.00
	VO# 141872	INV# NVE TRAINING			59.00	
		NVE TRAINING				
	210-224-332-0002-10	SAFE & HEALTHY IMPROV OF INSTR PD			59.00	
510281	03/13/2026	834267 POWERSCHOOL GROUP LLC				8,984.51
	VO# 141932	INV# INV479258	PO#	28998	6,578.14	
		POWRSCHOOL ENROLLMENT EXPRESS				
	100-266-316-0000-00	D/P COMPUTER SERV			6,578.14	
	VO# 141933	INV# INV482050			2,406.37	
		POWERSCHOOL HOSTING TEST BED				
	100-266-316-0000-00	D/P COMPUTER SERV			2,406.37	
510282	03/13/2026	834419 POWERUPEDU				1,900.00
	VO# 141896	INV# INV-6003	PO#	28825	1,900.00	
		YEARLY SUBSCRIPTION				
	210-112-445-0002-06	SOFTWARE & TECH SUPPLIES SAFE & HEA			950.00	
	210-113-445-0002-06	SOFTWARE & TECH SUPPLIES SAFE & HEA			950.00	
510283	03/13/2026	835384 BLUETRITON BRANDS, INC				18.94
	VO# 141950	INV# 06B8740135814			18.94	
		WATER SERVICES				
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES			18.94	
510284	03/13/2026	828977 REALLY GOOD STUFF LLC				1,094.60
	VO# 141893	INV# 9138174	PO#	28962	381.28	
		SUPPLIES				
	100-254-410-0000-02	MAINT & CUSTODIAL SUPPLIES			381.28	
	VO# 141894	INV# 9138812	PO#	28869	129.50	
		SUPPLIES				
	210-112-410-0001-06	WELL ROUNDED SUPPLIES			64.75	
	210-113-410-0001-06	WELL ROUNDED SUPPLIES			64.75	
	VO# 141895	INV# 9139725	PO#	28972	409.45	
		SUPPLIES				
	210-112-410-0001-10	WELL ROUNDED SUPPLIES			204.73	
	210-113-410-0001-10	WELL ROUNDED SUPPLIES			204.72	
	VO# 141897	INV# 9140144	PO#	28972	174.37	
		SUPPLIES				
	210-112-410-0001-10	WELL ROUNDED SUPPLIES			87.19	
	210-113-410-0001-10	WELL ROUNDED SUPPLIES			87.18	
510285	03/13/2026	829097 R L CULLER REFRIGERATION, INC.				4,708.58
	VO# 141953	INV# 00000119			4,708.58	
		BEMS ICE MACHINE				

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3313 (continued)					
	600-256-540-0000-02	FOOD SERVICE EXPENDABLE EQUIPMENT		4,708.58	
510286	03/13/2026	833297 EMPLOYEE VENDOR			76.13
	VO# 141918	INV#	TAN IV LEVEL UP TRAIN	76.13	
			TAN IV LEVEL UP TRAINING 2/20/26		
	356-181-332-0000-00	TRAVEL		38.07	
	356-182-332-0000-00	ADULT EDUCATION TRAVEL		38.06	
510287	03/13/2026	264700 EMPLOYEE VENDOR			54.10
	VO# 141860	INV#	CAROLINA CAP RETREA	54.10	
			CAROLINA CAP RETREAT		
	267-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL		54.10	
510288	03/13/2026	616800 SANDERS SUPPLY CO			357.70
	VO# 141954	INV#	B2550 FEB 26	284.11	
			SUPPLIES		
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		161.11	
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		123.00	
	VO# 141955	INV#	B1100 FEB 26	73.59	
			SUPPLIES		
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		73.59	
510289	03/13/2026	828598 SC DEPARTMENT OF EDUCATION			1,615.38
	VO# 141966	INV#	FRG-0503-022026	345.00	
			FEBRUARY 2026 FUEL		
	100-255-332-0000-00	PUPIL TRANS TRAVEL		345.00	
	VO# 141991	INV#	FY 25-26-0503-027 PERMI	17.86	
			BUS PERMITS		
	100-255-332-0000-00	PUPIL TRANS TRAVEL		17.86	
	VO# 141992	INV#	FY 25-26-0503-028 PERMI	75.14	
			BUS PERMITS		
	100-255-332-0000-00	PUPIL TRANS TRAVEL		75.14	
	VO# 141993	INV#	FY 25-26-0503-029 PERMI	77.50	
			BUS PERMITS		
	100-255-332-0000-00	PUPIL TRANS TRAVEL		77.50	
	VO# 141994	INV#	FY 25-26-0503-030 PERMI	196.91	
			BUS PERMITS		
	100-255-332-0000-00	PUPIL TRANS TRAVEL		196.91	
	VO# 141995	INV#	FY 25-26-0503-031 PERMI	170.50	
			BUS PERMITS		
	100-255-332-0000-00	PUPIL TRANS TRAVEL		170.50	
	VO# 141996	INV#	FY 25-26-0503-032 PERMI	79.36	
			BUS PERMITS		
	100-255-332-0000-00	PUPIL TRANS TRAVEL		79.36	
	VO# 141997	INV#	FY 25-26-0503-033 PERMI	169.88	
			BUS PERMITS		

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
CHECK RUN: 3313 (continued)							
	100-255-332-0000-00 PUPIL TRANS TRAVEL					169.88	
	VO# 141998	INV#	FY 25-26-0503-034 PERMI			215.76	
			BUS PERMITS				
	100-255-332-0000-00 PUPIL TRANS TRAVEL					215.76	
	VO# 141999	INV#	FY 25-26-0503-035 PERMI			211.67	
			BUS PERMITS				
	100-255-332-0000-00 PUPIL TRANS TRAVEL					211.67	
	VO# 142000	INV#	FY 25-26-0503-037 PERMI			55.80	
			BUS PERMITS				
	100-255-332-0000-00 PUPIL TRANS TRAVEL					55.80	
510290	03/13/2026	834959	SC DEPARTMENT OF EDUCATION				400.00
	VO# 141979	INV#	252608			400.00	
			PRINCIPAL INDUCTION PROGRAM				
	100-233-332-0000-08 SCHOOL ADMIN TRAVEL					200.00	
	100-233-332-0000-10 SCHOOL ADMIN TRAVEL					200.00	
510291	03/13/2026	833792	EMPLOYEE VENDOR				73.50
	VO# 141861	INV#	DRONE CONSORTIUM			73.50	
			DRONE CONSORTIUM				
	267-224-332-0000-00 IMPROV OF INSTRUCTION TRAVEL					73.50	
510292	03/13/2026	830003	SCHOOL SPECIALTY LLC				986.35
	VO# 141854	INV#	208136799423	PO#	28966	339.63	
			SUPPLIES				
	210-112-410-0001-10 WELL ROUNDED SUPPLIES					169.82	
	210-113-410-0001-10 WELL ROUNDED SUPPLIES					169.81	
	VO# 141855	INV#	208136799534	PO#	28959	230.89	
			SUPPLIES				
	201-149-410-0000-10 SUPPLIES					230.89	
	VO# 141856	INV#	308104845699	PO#	28958	415.83	
			SUPPLIES				
	210-112-410-0002-10 SAFE & HEALTHY SUPPLIES					207.92	
	210-113-410-0002-10 SAFE & HEALTHY SUPPLIES					207.91	
510293	03/13/2026	832149	SEGRA				0.08
	VO# 141934	INV#	3478275			0.08	
			PHONE SERVICES				
	100-254-340-0000-00 TELEPHONE - E-RATE MATCH					0.08	
510294	03/13/2026	832548	SMITH & JONES JANITORIAL SUPPLIES & EQUI				1,968.28
	VO# 141988	INV#	241955	PO#	28927	1,706.40	
			RCES VACUUM REPAIRS				
	100-254-410-0000-06 MAINT & CUSTODIAL SUPPLIES					1,706.40	
	VO# 141989	INV#	241648	PO#	28938	261.88	
			BEMS CUSTODIAL SUPPLIES				
	100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES					261.88	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3313 (continued)					
510295	03/13/2026	835373 SOLIANT			2,266.88
	VO# 141982	INV# 21399706		1,255.50	
		PROGRAM MANGEMENT			
	100-223-312-0000-00	SPECIAL PROG -PROG IMP		376.65	
	201-223-312-0000-00	PURCHASE SERVICES		878.85	
	VO# 141983	INV# 21393516		1,011.38	
		PROGRAM MANGEMENT			
	100-223-312-0000-00	SPECIAL PROG -PROG IMP		303.41	
	201-223-312-0000-00	PURCHASE SERVICES		707.97	
510296	03/13/2026	835025 SOUTHERN WELDERS SUPPLY CO INC			255.16
	VO# 141941	INV# 781190		255.16	
		WELDING GASES			
	329-115-410-0000-01	CATE SUPPLIES		255.16	
510297	03/13/2026	829005 S & S DISPOSAL			1,518.00
	VO# 141929	INV# 180928		1,518.00	
		APRIL GARBAGE SERVICES			
	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	
510298	03/13/2026	833001 EMPLOYEE VENDOR			475.76
	VO# 141874	INV# PROSTART COMPETITIO		243.60	
		PROSTART COMPETITION 2026 MYRTLE BEACH			
	329-115-332-0000-01	TRAVEL		243.60	
	VO# 141875	INV# PROSTART TRAINING AI		52.48	
		PROSTART TRAINING AIKEN SC			
	329-115-332-0000-01	TRAVEL		52.48	
	VO# 141876	INV# SCAFCS 2026 COLUMBI/		179.68	
		SCAFCS 2026 COLUMBIA			
	329-115-332-0000-01	TRAVEL		179.68	
510299	03/13/2026	830838 SWEETWATER MUSIC INSTRUMENTS & PRO AUDIC			981.62
	VO# 141931	INV# 49182834	PO# 28957	981.62	
		SUPPLIES			
	210-113-410-0001-08	WELL ROUNDED SUPPLIES		490.81	
	210-114-410-0001-07	WELL ROUNDED SUPPLIES		490.81	
510300	03/13/2026	834427 SYSCO COLUMBIA LLC			8,164.88
	VO# 141906	INV# 630639433		3,842.27	
		BEHS FOOD SERVICE SUPPLIES			
	600-256-410-0000-01	FOOD SERVICE SUPPLIES		245.20	
	600-256-460-0000-01	FOOD SERVICE FOOD		3,176.48	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC		420.59	
	VO# 141907	INV# 630624378		4,322.61	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3313 (continued)					
			BEHS FOOD SERVICE SUPPLIES		
	600-256-410-0000-01	FOOD SERVICE SUPPLIES		213.27	
	600-256-460-0000-01	FOOD SERVICE FOOD		4,109.34	
510301	03/13/2026	834427	SYSCO COLUMBIA LLC		5,483.66
	VO# 141908	INV#	630639434	1,688.64	
			BEMS FOOD SERVICE SUPPLIES		
	600-256-460-0000-02	FOOD SERVICE FOOD		1,688.64	
	VO# 141909	INV#	630639435	582.21	
			BEMS SNACK SHAK		
	702-271-660-0203-02	SCHOOL STORE SPED CLASS		582.21	
	VO# 141910	INV#	630624379	1,432.18	
			BEMS FOOD SERVICE SUPPLIES		
	600-256-410-0000-02	FOOD SERVICE SUPPLIES		159.70	
	600-256-460-0000-02	FOOD SERVICE FOOD		1,272.48	
	VO# 141911	INV#	630651833	205.86	
			BEMS SNACK SHAK		
	702-271-660-0203-02	SCHOOL STORE SPED CLASS		205.86	
	VO# 141912	INV#	630651832	1,574.77	
			BEMS FOOD SERVICE SUPPLIES		
	600-256-410-0000-02	FOOD SERVICE SUPPLIES		29.81	
	600-256-460-0000-02	FOOD SERVICE FOOD		1,544.96	
510302	03/13/2026	834427	SYSCO COLUMBIA LLC		18,659.01
	VO# 141913	INV#	630624376	588.52	
			RCES SNAK SHAK		
	706-271-660-0610-06	SNACK SHACK SPECIAL SERVICE F/R		588.52	
	VO# 141914	INV#	630639431	9,330.79	
			RCES FOOD SERVICE SUPPLIES		
	600-256-410-0000-06	FOOD SERVICE SUPPLIES		688.26	
	600-256-460-0000-06	FOOD SERVICE FOOD		8,642.53	
	VO# 141915	INV#	630624375	8,739.70	
			RCES FOOD SERVICE SUPPLIES		
	600-256-410-0000-06	FOOD SERVICE SUPPLIES		480.10	
	600-256-460-0000-06	FOOD SERVICE FOOD		8,259.60	
510303	03/13/2026	834427	SYSCO COLUMBIA LLC		12,576.71
	VO# 141916	INV#	630641083	6,520.66	
			DENMARK FOOD SERVICE SUPPLIES		
	600-256-410-0000-07	FOOD SERVICE SUPPLIES		51.93	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES		51.93	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES		51.93	
	600-256-460-0000-07	FOOD SERVICE FOOD		2,121.62	
	600-256-460-0000-08	FOOD SERVICE FOOD		2,121.62	
	600-256-460-0000-10	FOOD SERVICE FOOD		2,121.63	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3313 (continued)					
	VO# 141917	INV# 630625833		6,056.05	
		DENMARK FOOD SERVICE SUPPLIES			
	600-256-410-0000-07	FOOD SERVICE SUPPLIES		55.48	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES		55.48	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES		55.48	
	600-256-460-0000-07	FOOD SERVICE FOOD		1,963.21	
	600-256-460-0000-08	FOOD SERVICE FOOD		1,963.20	
	600-256-460-0000-10	FOOD SERVICE FOOD		1,963.20	
510304	03/13/2026	834187 TEC EQUIPMENT RENTAL			901.42
	VO# 141963	INV# 110234B-1		901.42	
		LIFT RENTAL			
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		901.42	
510305	03/13/2026	828917 TERMINIX SERVICE INC			639.11
	VO# 141935	INV# 2225927 TERMITE RENE\		348.99	
		DENMARK OLAR MIDDLE SCHOOL TERMITE SERVICES			
	100-254-323-0000-08	REPAIRS AND MAINTENANCE		348.99	
	VO# 141936	INV# 2225916 TERMITE RENE\		290.12	
		DENMARK OLAR ELEMENTARY SCHOOL TERMITE SERVICES			
	100-254-323-0000-10	REPAIRS AND MAINTENANCE		290.12	
510306	03/13/2026	835425 THE FLOWERTOWN PLAYERS, INC			195.00
	VO# 141978	INV# ALICE-07		195.00	
		TICKETS RCES			
	706-271-660-0001-06	RCES - FIELD TRIPS		195.00	
510307	03/13/2026	835227 THE PARENT INSTITUTE			1,542.60
	VO# 141865	INV# 21828382 RENEWAL 2026		1,542.60	
		RENEWAL 2026			
	201-188-410-0000-00	PARENT INVOLVEMENT SUPPLIES		1,542.60	
510308	03/13/2026	830099 TIAA-CREF TRUST COMPANY, FSB			404.68
	VO# 141850	INV# 3/10/2026 PAYROLL		404.68	
		PAYROLL DEDUCTION			
	100-000-454-0001-00	ORP Retirement		260.15	
	100-000-484-0001-00	EMPLOYER ORP CONTRIBUTIONS		144.53	
510309	03/13/2026	835257 TRANSLATELIVE LLC			2,880.00
	VO# 141965	INV# W0019373	PO# 28956	2,880.00	
		TRANSLATE LICENSE			
	100-266-445-0000-01	TECH. SOFTWARE AND SUPPLIES		480.00	
	100-266-445-0000-02	TECH. SOFTWARE AND SUPPLIES		480.00	
	100-266-445-0000-06	TECH. SOFTWARE AND SUPPLIES		480.00	
	100-266-445-0000-07	TECH. SOFTWARE AND SUPPLIES		480.00	
	100-266-445-0000-08	TECH. SOFTWARE & SUPPLIES		480.00	
	100-266-445-0000-10	TECH. SOFTWARE AND SUPPLIES		480.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 3313 (continued)						
510310	03/13/2026	831508 ULINE				77.76
	VO# 141867	INV# 204486995	PO# 28963	77.76		
		MAT				
	100-254-410-0000-02 MAINT & CUSTODIAL SUPPLIES			77.76		
510311	03/13/2026	834139 EMPLOYEE VENDOR				654.19
	VO# 141924	INV# MARCH 2026 TRAVEL		500.00		
		TRAVEL MARCH 2026				
	100-232-332-0100-00 SUPT TRAVEL			500.00		
	VO# 141925	INV# SCASA ROUNDTABLE		154.19		
		SCASA ROUNDTABLE 3/5/26				
	100-232-332-0000-00 OFFICE OF SUPT TRAVEL			154.19		
510312	03/13/2026	1162 VARITRONICS, LLC				13,119.84
	VO# 141868	INV# PSI-198639	PO# 28985	13,119.84		
		CUTOUT MAKER				
	207-115-540-0000-01 VOCATIONAL EQUIPMENT			13,119.84		
510313	03/13/2026	835347 EMPLOYEE VENDOR				374.13
	VO# 141971	INV# AG PROMISE WASHINGT		374.13		
		AG PROMISE WASHINGTON DC				
	329-115-332-0000-07 TRAVEL			374.13		
510314	03/13/2026	778200 VAUGHN ELECTRONICS				10.79
	VO# 141956	INV# 10000193 FEB 26		10.79		
		SUPPLIES				
	100-255-410-0000-00 PUPIL TRANS SUPPLIES			10.79		
510315	03/13/2026	835424 EMPLOYEE VENDOR				12.50
	VO# 141920	INV# LEVY REFUND		12.50		
		LEVY REFUND				
	100-000-455-0046-00 LEVY			12.50		
510316	03/13/2026	835157 WHALE BRANCH HIGH SCHOOL TRACK & FIELD				200.00
	VO# 141972	INV# BEHS REGISTRATION		200.00		
		BEHS REGISTRATION TRACK MEET				
	701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC			200.00		
510317	03/13/2026	835157 WHALE BRANCH HIGH SCHOOL TRACK & FIELD				200.00
	VO# 141973	INV# DENMARK REGISTRATI(		200.00		
		DENMARK REGISTRATION TRACK MEET				
	707-271-660-0084-07 GENERAL - ATHLETIC			200.00		
510318	03/13/2026	830827 EMPLOYEE VENDOR				79.75
	VO# 141859	INV# SCDE DESIGNING INSTR		79.75		
		SCDEP DESIGNING INSTRUCTION				
	267-224-332-0000-06 IMPROV OF INSTRUCTION TRAVEL			79.75		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	CHECK RUN: 3313		NUMBER OF CHECKS:	98	182,812.70
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					182,812.70

CHECK RUN: 3314

510319	03/18/2026	1315	ATKINSON CUSTOM CONSTRUCTION LLC				146,104.45
	VO# 142141	INV#	DISTRICT OFFICE AWNI	142,854.45			
			DISTRICT OFFICE AWNINGS/CANOPY/DOORS				
	527-253-520-0000-00		CONSTRUCTION		142,854.45		
	VO# 142142	INV#	FIRST STEPS FLOOR REI	3,250.00			
			FIRST STEPS FLOOR REPAIRS				
	100-254-323-0000-00		REPAIRS AND MAINTENANCE		3,250.00		
* 510321	03/18/2026	833078	ORANGEBURG CIVIC BALLET				410.00
	VO# 142127	INV#	WIZARD OF OZ-RICHAR	410.00			
			WIZARD OF OZ				
	706-271-660-0001-06		RCES - FIELD TRIPS		410.00		
	CHECK RUN: 3314			NUMBER OF CHECKS:	2		146,514.45
				NUMBER OF EPAYMENTS:	0		0.00
				NUMBER OF UPDATE-ONLYS:	0		0.00
							146,514.45

CHECK RUN: 3315

510322	03/19/2026	834758	EMPLOYEE VENDOR				31.65
	VO# 142016	INV#	LIFE INS CO OF ALABAI	31.65			
			PAYROLL DEDUCTION REFUND				
	100-000-455-0030-00		LIFE INSURANCE CO OF ALABAMA		31.65		
510323	03/19/2026	834637	EMPLOYEE VENDOR				47.16
	VO# 142144	INV#	GDCF CLASSES	47.16			
			ADULT ED CLASSES				
	356-224-332-0000-00		IMPROV OF INSTR. TRAVEL		47.16		
510324	03/19/2026	835427	BOLEMAN, WEBB				1,100.00
	VO# 142020	INV#	FIRST STEPS FLOORING	1,100.00			
			FIRST STEPS FLOORING				
	980-188-323-0000-00		REPAIRS AND MAINT.		1,100.00		
510325	03/19/2026	833900	EMPLOYEE VENDOR				92.80
	VO# 142143	INV#	LEAD NURSE MTG 3/13/2	92.80			
			LEAD NURSE MTG 3/13/26				
	100-213-332-0000-01		TRAVEL		92.80		
510326	03/19/2026	834294	COASTAL SANITARY SUPPLY CO INC				2,773.18

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3315 (continued)					
	VO# 142107	INV# 378997	PO# 28990	2,627.62	
		BEHS CUSTODIAL SUPPLIES			
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		2,627.62	
	VO# 142108	INV# 378996	PO# 28988	145.56	
		ADULT ED SUPPLIES			
	356-254-410-0000-00	MAINT. SUPPLIES		145.56	
510327	03/19/2026	833159 DAVIS, KENDRIC			350.00
	VO# 142015	INV# PROM 26 DJ		350.00	
		PROM DJ BAMBERG			
	701-271-660-0460-01	PUPIL SERVICE ACTIVITIES - PROM		350.00	
510328	03/19/2026	834198 ELAN FINANCIAL SERVICES			18,960.36
	VO# 142148	INV# 2553 FEB 26		18,960.36	
		RESERVATIONS/REGISTRATIONS/SUPPLIES			
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		37.79	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES		73.79	
	100-233-332-0000-07	SCHOOL ADMIN TRAVEL		28.00	
	100-233-332-0000-07	SCHOOL ADMIN TRAVEL		343.54	
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES		32.24	
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES		1,037.34	
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES		833.55	
	100-233-410-0000-10	SCHOOL ADMIN SUPPLIES		294.63	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH		65.00	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH		18.35	
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH		600.00	
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		2,204.45	
	201-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL		-25.00	
	201-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL		126.50	
	201-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL		2,228.32	
	201-224-332-0000-08	IMPROV OF INSTRUCTION TRAVEL		550.83	
	203-215-410-0000-00	EXCEPTIONAL PROGRAMS SUPPLIES		399.00	
	203-224-332-0000-01	IMPROV OF INSTRUCTION TRAVEL		188.83	
	207-271-332-0000-01	STUDENT ORGANIZATIONS TRAVEL		315.00	
	210-112-410-0002-10	SAFE & HEALTHY SUPPLIES		190.34	
	210-113-410-0002-10	SAFE & HEALTHY SUPPLIES		190.33	
	210-224-332-0001-06	WELL ROUNDED IMPROV OF INSTR PD		785.72	
	267-224-332-0000-01	IMPROV. OF INSTR. INSERVICE		650.00	
	267-224-332-0000-01	IMPROV. OF INSTR. INSERVICE		50.00	
	267-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL		1,125.00	
	329-115-332-0000-01	TRAVEL		145.77	
	329-115-332-0000-01	TRAVEL		145.77	
	329-115-332-0000-01	TRAVEL		77.55	
	329-115-332-0000-01	TRAVEL		327.80	
	329-115-332-0000-01	TRAVEL		77.55	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3315 (continued)				
	341-147-332-0000-10	IMPROV OF INSTRUCTION P/S	-50.00	
	341-147-332-0000-10	IMPROV OF INSTRUCTION P/S	642.89	
	341-147-332-0000-10	IMPROV OF INSTRUCTION P/S	642.89	
	341-147-332-0000-10	IMPROV OF INSTRUCTION P/S	642.88	
	356-181-410-0000-00	ADULT ED BASIC SUPPLIES	14.86	
	356-182-410-0000-00	SUPPLIES	14.85	
	356-223-332-0000-00	TRAVEL	125.00	
	356-223-332-0000-00	TRAVEL	125.00	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	257.78	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	60.31	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	79.95	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	446.36	
	707-271-660-0016-07	AGRICULTURE ACCOUNT	1,841.43	
	707-271-660-0016-07	AGRICULTURE ACCOUNT	327.60	
	715-223-410-0000-00	SUPPLIES	203.96	
	715-223-410-0000-00	SUPPLIES	37.77	
	955-182-410-0000-00	SUPPLIES	428.84	
510329	03/19/2026	834721 GOLD STAR FOODS SOUTH CAROLINA DIVISION		1,305.00
	VO# 142011	INV# 3263278	390.00	
		RCES FOOD SERVICE USDA		
	600-256-462-0000-06	FOOD SERVICE COMMODITY DISTR.	390.00	
	VO# 142012	INV# 3263279	210.00	
		BEMS FOOD SERVICE USDA		
	600-256-462-0000-02	FOOD SERVICE COMMODITY DISTR	210.00	
	VO# 142013	INV# 3263274	315.00	
		BEMS FOOD SERVICE USDA		
	600-256-462-0000-02	FOOD SERVICE COMMODITY DISTR	315.00	
	VO# 142014	INV# 3263277	390.00	
		DENMARK FOOD SERVICE USDA		
	600-256-462-0000-07	FOOD SERVICE COMMODITY DISTR	130.00	
	600-256-462-0000-08	FOOD SERVICE COMMODITY DISTR.	130.00	
	600-256-462-0000-10	FOOD SERVICE COMMODITY DISTR.	130.00	
510330	03/19/2026	324000 HARRIS INTEGRATED SOLUTIONS, INC.		240.00
	VO# 142149	INV# 59211	240.00	
		MONTHLY WEB CONTROL HOSTING		
	100-266-316-0000-00	D/P COMPUTER SERV	240.00	
510331	03/19/2026	834030 HOFFMAN MECHANICAL SOLUTIONS		5,466.71
	VO# 142129	INV# 116938 PO# 28950	5,466.71	
		DENMARK REPAIRS		
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	5,466.71	
510332	03/19/2026	835402 JONES, RACHEL		500.00
	VO# 142146	INV# WEEK OF 3/20/26 CLEAN	500.00	
		OFFICE CLEANING		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 3315 (continued)						
	100-254-323-0000-00 REPAIRS AND MAINTENANCE				500.00	
510333	03/19/2026	829724 JOSTENS INC				37.32
	VO# 142010	INV# 39206165			37.32	
		STATE DIPLOMA				
	100-212-410-0000-07 GUIDANCE SUPPLIES				37.32	
510334	03/19/2026	835428 KIMPSON-SUMMERS, KEASHA				350.00
	VO# 142145	INV# 03132026			350.00	
		BEHS 2026 PROM PHOTO BOOTH				
	701-271-660-0460-01 PUPIL SERVICE ACTIVITIES - PROM				350.00	
510335	03/19/2026	831536 MAJOR GRAPHICS LLC				460.08
	VO# 142126	INV# 19949			460.08	
		ENVELOPES				
	100-232-410-0000-00 OFFICE OF SUPT SUPPLIES				460.08	
510336	03/19/2026	834618 PALMETTO TELEPHONE COMPANY INC				733.16
	VO# 142018	INV# 92551119260 MAR 26			425.51	
		PHONE/CAMERA SERVICES				
	100-254-340-0000-00 TELEPHONE - E-RATE MATCH				51.58	
	100-254-340-0000-01 TELEPHONE - E-RATE MATCH				323.95	
	243-254-340-0000-00 TELEPHONE				49.98	
	VO# 142019	INV# 92551119262 MAR 26			307.65	
		PHONE/CAMERA SERVICES				
	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	
* 510338	03/19/2026	586800 QUILL CORPORATION				634.72
	VO# 142007	INV# 47889836	PO# 28973		258.10	
		SUPPLIES				
	201-149-410-0000-01 SUPPLIES				258.10	
	VO# 142008	INV# 47946680	PO# 28976		101.50	
		SUPPLIES				
	100-233-410-0000-01 SCHOOL ADMIN SUPPLIES				101.50	
	VO# 142118	INV# 48058771	PO# 28993		96.11	
		SUPPLIES				
	100-233-410-0000-02 SCHOOL ADMIN SUPPLIES				96.11	
	VO# 142119	INV# 48043699	PO# 28993		179.01	
		SUPPLIES				
	100-233-410-0000-02 SCHOOL ADMIN SUPPLIES				179.01	
510339	03/19/2026	828977 REALLY GOOD STUFF LLC				551.62
	VO# 142110	INV# 9143150	PO# 28986		151.17	
		SUPPLIES				
	210-112-410-0002-06 SAFE & HEALTHY SUPPLIES				75.59	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 3315 (continued)						
	210-113-410-0002-06 SAFE & HEALTHY SUPPLIES				75.58	
	VO# 142111	INV# 9142292 SUPPLIES	PO#	28986	400.45	
	210-112-410-0002-06 SAFE & HEALTHY SUPPLIES				200.23	
	210-113-410-0002-06 SAFE & HEALTHY SUPPLIES				200.22	
510340	03/19/2026	833297 EMPLOYEE VENDOR				215.00
	VO# 142150	INV# ESL/DORCHESTER ADULT ED TRAVEL			215.00	
	356-181-332-0000-00 TRAVEL				107.50	
	356-182-332-0000-00 ADULT EDUCATION TRAVEL				107.50	
510341	03/19/2026	830003 SCHOOL SPECIALTY LLC				3,044.78
	VO# 142009	INV# 208136807176 SUPPLIES	PO#	28979	120.68	
	100-254-410-0000-10 MAINT & CUSTODIAL SUPPLIES				120.68	
	VO# 142113	INV# 208136833642 SUPPLIES	PO#	28995	1,084.62	
	210-112-410-0001-06 WELL ROUNDED SUPPLIES				542.31	
	210-113-410-0001-06 WELL ROUNDED SUPPLIES				542.31	
	VO# 142114	INV# 308104848540 SUPPLIES	PO#	28981	431.84	
	210-112-410-0001-06 WELL ROUNDED SUPPLIES				215.92	
	210-113-410-0001-06 WELL ROUNDED SUPPLIES				215.92	
	VO# 142115	INV# 308104848535 SUPPLIES	PO#	28982	695.24	
	210-112-410-0001-06 WELL ROUNDED SUPPLIES				347.62	
	210-113-410-0001-06 WELL ROUNDED SUPPLIES				347.62	
	VO# 142116	INV# 308104847444 SUPPLIES	PO#	28984	446.86	
	210-112-410-0002-06 SAFE & HEALTHY SUPPLIES				223.43	
	210-113-410-0002-06 SAFE & HEALTHY SUPPLIES				223.43	
	VO# 142117	INV# 308104848149 SUPPLIES	PO#	28968	265.54	
	201-149-410-0000-02 SUPPLIES				265.54	
510342	03/19/2026	833417 EMPLOYEE VENDOR				1,026.86
	VO# 142021	INV# BASEBALL 2026 SUPPLII BASEBALL SUPPLIES			1,026.86	
	701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC				1,026.86	
510343	03/19/2026	634500 SC SCHOOL BOARDS INSURANCE TRUST				36,198.00
	VO# 142147	INV# 14985 WORKER'S COMP 4TH QTR			36,198.00	
	100-000-482-0000-00 MATCHING WORKERS COMP				36,198.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3315 (continued)					
510344	03/19/2026	832910 SHI INTERNATIONAL CORP.			20,391.34
	VO# 142112	INV# B20908034	PO# 28994	20,391.34	
		SOFTWARE RENEWAL			
	251-112-445-0000-06	TECH. SOFTWARE SUPPLIES		2,548.92	
	251-112-445-0000-10	TECH & SOFTWARE SUPPLIES		2,548.92	
	251-113-445-0000-02	TECH & SOFTWARE SUPPLIES		2,548.92	
	251-113-445-0000-06	ELEMENTARY SOFT. & TECH. SUPPLIES		2,548.92	
	251-113-445-0000-08	TECH & SOFTWARE SUPPLIES		2,548.92	
	251-113-445-0000-10	TECH & SOFTWARE SUPPLIES		2,548.92	
	251-114-445-0000-01	TECH. & SOFTWARE SUPPLIES		2,548.90	
	251-114-445-0000-07	TECH & SOFTWARE SUPPLIES		2,548.92	
510345	03/19/2026	834765 SHOES FOR CREWS LLC			6,466.00
	VO# 142109	INV# 51157072		6,466.00	
		SHOES FOR STAFF			
	818-254-410-0000-01	MAINT. SUPPLIES		538.83	
	818-254-410-0000-02	MAINT. SUPPLIES		538.83	
	818-254-410-0000-06	MAINT. SUPPLIES		538.83	
	818-254-410-0000-07	MAINT. SUPPLIES		538.83	
	818-254-410-0000-08	MAINT. SUPPLIES		538.83	
	818-254-410-0000-10	MAINT. SUPPLIES		538.83	
	818-256-410-0000-01	FOOD SERVICE SUPPLIES		538.83	
	818-256-410-0000-02	FOOD SERVICE SUPPLIES		538.83	
	818-256-410-0000-06	FOOD SERVICES SUPPLIES		538.84	
	818-256-410-0000-07	FOOD SERVICES SUPPLIES		538.84	
	818-256-410-0000-08	FOOD SERVICE SUPPLIES		538.84	
	818-256-410-0000-10	FOOD SERVICES SUPPLIES		538.84	
510346	03/19/2026	835287 SMITH, CELESTE			115.00
	VO# 142151	INV# 1-MAR 26 ADULT FITNES		115.00	
		ADULT FITNESS CLASS			
	980-188-312-0000-00	PARENTING P/S		115.00	
510347	03/19/2026	835025 SOUTHERN WELDERS SUPPLY CO INC			562.49
	VO# 142017	INV# 781856		562.49	
		WELDING GASES BEHS			
	329-115-410-0000-01	CATE SUPPLIES		562.49	
510348	03/19/2026	831445 STAPLES BUSINESS ADVANTAGE			1,309.71
	VO# 142005	INV# 6057232610	PO# 28969	917.99	
		SUPPLIES			
	210-113-410-0001-02	WELL ROUNDED SUPPLIES		917.99	
	VO# 142006	INV# 6057232609	PO# 28969	391.72	
		SUPPLIES			

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3315 (continued)				
	210-113-410-0001-02	WELL ROUNDED SUPPLIES	391.72	
510349	03/19/2026	834427 SYSCO COLUMBIA LLC		3,703.50
	VO# 142120	INV# 630651831	3,703.50	
		BEHS FOOD SERVICE SUPPLIES		
	600-256-410-0000-01	FOOD SERVICE SUPPLIES	445.67	
	600-256-460-0000-01	FOOD SERVICE FOOD	2,880.59	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	377.24	
510350	03/19/2026	834427 SYSCO COLUMBIA LLC		1,252.09
	VO# 142121	INV# 630664418	1,162.60	
		BEMS FOOD SERVICE SUPPLIES		
	600-256-410-0000-02	FOOD SERVICE SUPPLIES	174.24	
	600-256-460-0000-02	FOOD SERVICE FOOD	988.36	
	VO# 142122	INV# 630664419	89.49	
		BEMS SNACK SHAK		
	702-271-660-0203-02	SCHOOL STORE SPED CLASS	89.49	
510351	03/19/2026	834427 SYSCO COLUMBIA LLC		9,126.80
	VO# 142123	INV# 630651829	564.48	
		RCES SNACK SHAK		
	706-271-660-0610-06	SNACK SHACK SPECIAL SERVICE F/R	564.48	
	VO# 142124	INV# 630651828	8,562.32	
		RCES FOOD SERVICE SUPPLIES		
	600-256-410-0000-06	FOOD SERVICE SUPPLIES	332.50	
	600-256-460-0000-06	FOOD SERVICE FOOD	8,229.82	
510352	03/19/2026	834427 SYSCO COLUMBIA LLC		6,389.77
	VO# 142125	INV# 630653557	6,389.77	
		DENMARK FOOD SERVICE SUPPLIES		
	600-256-410-0000-07	FOOD SERVICE SUPPLIES	95.78	
	600-256-410-0000-08	FOOD SERVICE SUPPLIES	95.78	
	600-256-410-0000-10	FOOD SERVICE SUPPLIES	95.77	
	600-256-460-0000-07	FOOD SERVICE FOOD	2,034.15	
	600-256-460-0000-08	FOOD SERVICE FOOD	2,034.15	
	600-256-460-0000-10	FOOD SERVICE FOOD	2,034.14	
510353	03/19/2026	835372 THE STEPPING STONES GROUP, LLC		7,200.00
	VO# 142131	INV# 2662	7,200.00	
		PSYCHOLOGICAL SERVICES		
	203-214-313-0000-00	PSYCHOLOGICAL - STUDENT SERVICES	7,200.00	
* 510355	03/19/2026	833301 XEROX CORPORATION		19,492.79
	VO# 142024	INV# 025193675	56.37	
		COPIER LEASE		
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	56.37	
	VO# 142025	INV# 025193701	229.74	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT

CHECK RUN: 3315 (continued)

		COPIER LEASE	
100-254-323-0000-00	REPAIRS AND MAINTENANCE		229.74
VO# 142026	INV#	025193729	171.73
		COPIER LEASE	
100-254-323-0000-00	REPAIRS AND MAINTENANCE		171.73
VO# 142027	INV#	025124487	321.23
		COPIER LEASE	
100-254-323-0000-00	REPAIRS AND MAINTENANCE		321.23
VO# 142028	INV#	025291129	321.23
		COPIER LEASE	
100-254-323-0000-00	REPAIRS AND MAINTENANCE		321.23
VO# 142029	INV#	025124485	321.23
		COPIER LEASE	
100-254-323-0000-00	REPAIRS AND MAINTENANCE		321.23
VO# 142030	INV#	025291127	321.23
		COPIER LEASE	
100-254-323-0000-00	REPAIRS AND MAINTENANCE		321.23
VO# 142031	INV#	025124484	321.23
		COPIER LEASE	
100-254-323-0000-00	REPAIRS AND MAINTENANCE		321.23
VO# 142032	INV#	025291126	321.23
		COPIER LEASE	
100-254-323-0000-00	REPAIRS AND MAINTENANCE		321.23
VO# 142033	INV#	025193730	321.23
		COPIER LEASE	
100-254-323-0000-00	REPAIRS AND MAINTENANCE		321.23
VO# 142034	INV#	025193733	321.23
		COPIER LEASE	
100-254-323-0000-00	REPAIRS AND MAINTENANCE		321.23
VO# 142035	INV#	025193736	220.80
		COPIER LEASE	
100-254-323-0000-00	REPAIRS AND MAINTENANCE		220.80
VO# 142036	INV#	187050031	72.36
		COPIER SUPPLIES	
100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		72.36
VO# 142037	INV#	187050032	144.72
		COPIER SUPPLIES	
100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES		144.72
VO# 142038	INV#	025193678	38.87
		COPIER LEASE	
100-254-323-0000-01	REPAIRS AND MAINTENANCE		38.87
VO# 142039	INV#	025124482	321.23
		COPIER LEASE	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3315 (continued)					
100-254-323-0000-01		REPAIRS AND MAINTENANCE		321.23	
VO# 142040		INV#	025193725		321.23
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE		321.23	
VO# 142041		INV#	025193726		321.23
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE		321.23	
VO# 142042		INV#	025124483		321.23
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE		321.23	
VO# 142043		INV#	025291125		321.23
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE		321.23	
VO# 142044		INV#	025193727		321.23
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE		321.23	
VO# 142045		INV#	025193728		321.23
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE		321.23	
VO# 142046		INV#	025193544		422.94
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE		422.94	
VO# 142047		INV#	025193546		220.80
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE		220.80	
VO# 142048		INV#	025193545		88.16
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE		88.16	
VO# 142049		INV#	025193741		308.32
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE		308.32	
VO# 142050		INV#	025124491		220.80
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE		220.80	
VO# 142051		INV#	025193742		236.25
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE		236.25	
VO# 142052		INV#	025193724		321.23
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE		321.23	
VO# 142053		INV#	025124466		220.80
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE		220.80	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3315 (continued)					
VO# 142054		INV#	025193554		220.80
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE		220.80	
VO# 142055		INV#	025193555		84.78
			COPIER LEASE		
100-254-323-0000-01		REPAIRS AND MAINTENANCE		84.78	
VO# 142056		INV#	025193732		335.73
			COPIER LEASE		
100-254-323-0000-02		REPAIRS AND MAINTENANCE		335.73	
VO# 142057		INV#	025124463		220.80
			COPIER LEASE		
100-254-323-0000-02		REPAIRS AND MAINTENANCE		220.80	
VO# 142058		INV#	025291102		220.80
			COPIER LEASE		
100-254-323-0000-02		REPAIRS AND MAINTENANCE		220.80	
VO# 142059		INV#	025124465		220.80
			COPIER LEASE		
100-254-323-0000-02		REPAIRS AND MAINTENANCE		220.80	
VO# 142060		INV#	025291104		220.80
			COPIER LEASE		
100-254-323-0000-02		REPAIRS AND MAINTENANCE		220.80	
VO# 142061		INV#	025124464		220.80
			COPIER LEASE		
100-254-323-0000-02		REPAIRS AND MAINTENANCE		220.80	
VO# 142062		INV#	025291103		220.80
			COPIER LEASE		
100-254-323-0000-02		REPAIRS AND MAINTENANCE		220.80	
VO# 142063		INV#	025193737		229.74
			COPIER LEASE		
100-254-323-0000-02		REPAIRS AND MAINTENANCE		229.74	
VO# 142064		INV#	025124490		422.94
			COPIER LEASE		
100-254-323-0000-02		REPAIRS AND MAINTENANCE		422.94	
VO# 142065		INV#	025193740		422.94
			COPIER LEASE		
100-254-323-0000-02		REPAIRS AND MAINTENANCE		422.94	
VO# 142066		INV#	025193731		321.23
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE		321.23	
VO# 142067		INV#	025009288		88.16
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE		88.16	
VO# 142068		INV#	025009289		220.80

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT

CHECK RUN: 3315 (continued)

		COPIER LEASE	
100-254-323-0000-06	REPAIRS AND MAINTENANCE		220.80
VO# 142069	INV# 025079112		220.80
		COPIER LEASE	
100-254-323-0000-06	REPAIRS AND MAINTENANCE		220.80
VO# 142070	INV# 025009290		220.80
		COPIER LEASE	
100-254-323-0000-06	REPAIRS AND MAINTENANCE		220.80
VO# 142071	INV# 025009291		88.16
		COPIER LEASE	
100-254-323-0000-06	REPAIRS AND MAINTENANCE		88.16
VO# 142072	INV# 025009292		220.80
		COPIER LEASE	
100-254-323-0000-06	REPAIRS AND MAINTENANCE		220.80
VO# 142073	INV# 025009293		220.80
		COPIER LEASE	
100-254-323-0000-06	REPAIRS AND MAINTENANCE		220.80
VO# 142074	INV# 025193743		220.80
		COPIER LEASE	
100-254-323-0000-06	REPAIRS AND MAINTENANCE		220.80
VO# 142075	INV# 025009295		220.80
		COPIER LEASE	
100-254-323-0000-06	REPAIRS AND MAINTENANCE		220.80
VO# 142076	INV# 025009296		220.80
		COPIER LEASE	
100-254-323-0000-06	REPAIRS AND MAINTENANCE		220.80
VO# 142077	INV# 025009297		422.94
		COPIER LEASE	
100-254-323-0000-06	REPAIRS AND MAINTENANCE		422.94
VO# 142078	INV# 025124489		298.09
		COPIER LEASE	
100-254-323-0000-06	REPAIRS AND MAINTENANCE		298.09
VO# 142079	INV# 025124488		441.31
		COPIER LEASE	
100-254-323-0000-06	REPAIRS AND MAINTENANCE		441.31
VO# 142080	INV# 025291130		428.87
		COPIER LEASE	
100-254-323-0000-06	REPAIRS AND MAINTENANCE		428.87
VO# 142081	INV# 025193696		65.53
		COPIER LEASE	
100-254-323-0000-10	REPAIRS AND MAINTENANCE		65.53
VO# 142082	INV# 025291120		213.40
		COPIER LEASE	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3315 (continued)					
100-254-323-0000-06		REPAIRS AND MAINTENANCE		213.40	
VO# 142083		INV#	025291131		298.09
			COPIER LEASE		
100-254-323-0000-06		REPAIRS AND MAINTENANCE		298.09	
VO# 142084		INV#	025193734		321.23
			COPIER LEASE		
100-254-323-0000-07		REPAIRS AND MAINTENANCE		321.23	
VO# 142085		INV#	025193735		321.23
			COPIER LEASE		
100-254-323-0000-07		REPAIRS AND MAINTENANCE		321.23	
VO# 142086		INV#	025193744		316.02
			COPIER LEASE		
100-254-323-0000-08		REPAIRS AND MAINTENANCE		158.01	
100-254-323-0000-10		REPAIRS AND MAINTENANCE		158.01	
VO# 142087		INV#	025124492		220.80
			COPIER LEASE		
600-256-323-0000-08		FOOD SERVICE REPAIRS & MAINT.		110.40	
600-256-323-0000-10		FOOD SERVICE REPAIRS & MAINT.		110.40	
VO# 142088		INV#	025291132		220.80
			COPIER LEASE		
600-256-323-0000-08		FOOD SERVICE REPAIRS & MAINT.		110.40	
600-256-323-0000-10		FOOD SERVICE REPAIRS & MAINT.		110.40	
VO# 142089		INV#	025193745		316.02
			COPIER LEASE		
100-254-323-0000-08		REPAIRS AND MAINTENANCE		158.01	
100-254-323-0000-10		REPAIRS AND MAINTENANCE		158.01	
VO# 142090		INV#	025193746		220.80
			COPIER LEASE		
100-254-323-0000-08		REPAIRS AND MAINTENANCE		110.40	
100-254-323-0000-10		REPAIRS AND MAINTENANCE		110.40	
VO# 142091		INV#	025193747		88.16
			COPIER LEASE		
100-254-323-0000-07		REPAIRS AND MAINTENANCE		88.16	
VO# 142092		INV#	025193748		422.94
			COPIER LEASE		
100-254-323-0000-07		REPAIRS AND MAINTENANCE		422.94	
VO# 142093		INV#	025193749		220.80
			COPIER LEASE		
100-254-323-0000-07		REPAIRS AND MAINTENANCE		220.80	
VO# 142094		INV#	025193750		431.88
			COPIER LEASE		
100-254-323-0000-08		REPAIRS AND MAINTENANCE		431.88	
VO# 142095		INV#	025193680		-6.89

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3315 (continued)				
		COPIER LEASE		
243-254-323-0000-00		REPAIRS & MAINT.	-6.89	
VO# 142096	INV#	025193681	-6.89	
		COPIER LEASE		
243-254-323-0000-00		REPAIRS & MAINT.	-6.89	
VO# 142097	INV#	025193682	-6.89	
		COPIER LEASE		
243-254-323-0000-00		REPAIRS & MAINT.	-6.89	
VO# 142098	INV#	025193683	-6.89	
		COPIER LEASE		
243-254-323-0000-00		REPAIRS & MAINT.	-6.89	
VO# 142099	INV#	025193684	-6.89	
		COPIER LEASE		
243-254-323-0000-00		REPAIRS & MAINT.	-6.89	
VO# 142100	INV#	025193685	-6.89	
		COPIER LEASE		
243-254-323-0000-00		REPAIRS & MAINT.	-6.89	
VO# 142101	INV#	025124478	6.89	
		COPIER LEASE		
243-254-323-0000-00		REPAIRS & MAINT.	6.89	
VO# 142102	INV#	025193686	-6.89	
		COPIER LEASE		
243-254-323-0000-00		REPAIRS & MAINT.	-6.89	
VO# 142103	INV#	025193677	374.03	
		COPIER LEASE		
243-254-323-0000-00		REPAIRS & MAINT.	374.03	
VO# 142104	INV#	025124486	321.23	
		COPIER LEASE		
243-254-323-0000-00		REPAIRS & MAINT.	321.23	
VO# 142105	INV#	025291128	321.23	
		COPIER LEASE		
243-254-323-0000-00		REPAIRS & MAINT.	321.23	
VO# 142106	INV#	025193695	78.35	
		COPIER LEASE		
980-188-323-0000-00		REPAIRS AND MAINT.	78.35	
VO# 142130	INV#	187276253	72.36	
		COPIER SUPPLIES		
100-254-410-0000-06		MAINT & CUSTODIAL SUPPLIES	72.36	
CHECK RUN: 3315		NUMBER OF CHECKS:	32	150,127.89
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				150,127.89

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3316					
510356	03/20/2026	086400 BOARD OF PUBLIC WORKS			51,784.03
	VO# 142152	INV# FEB 26 APTS UTILITIES		1,499.92	
	100-000-455-0048-00	MISCELLANEOUS		1,499.92	
	VO# 142153	INV# FEBRUARY 26 BAMBERG ELECTRIC/WATER BILL		50,284.11	
	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		164.45	
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT		107.08	
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT		12.10	
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT		40.36	
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT		102.01	
	100-254-321-0000-01	OPER & MAINT OF PLANT PUBLIC UTILIT		1,445.46	
	100-254-321-0000-02	OPER & MAINT OF PLANT PUBLIC UTILIT		2,644.93	
	100-254-321-0000-02	OPER & MAINT OF PLANT PUBLIC UTILIT		64.10	
	100-254-321-0000-06	OPER & MAINT OF PLANT PUBLIC UTILT		330.89	
	100-254-470-0000-00	ENERGY		2,881.36	
	100-254-470-0000-00	ENERGY		1,820.21	
	100-254-470-0000-01	ENERGY		958.44	
	100-254-470-0000-01	ENERGY		20,619.14	
	100-254-470-0000-01	ENERGY		68.26	
	100-254-470-0000-01	ENERGY		90.55	
	100-254-470-0000-01	ENERGY		117.32	
	100-254-470-0000-02	ENERGY		7,560.91	
	100-254-470-0000-02	ENERGY		142.32	
	100-254-470-0000-02	ENERGY		289.45	
	100-254-470-0000-02	ENERGY		458.79	
	100-254-470-0000-06	ENERGY		9,845.96	
	CHECK RUN: 3316		NUMBER OF CHECKS:	1	51,784.03
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					51,784.03
CHECK RUN: 3317					
510357	03/25/2026	835312 EMPLOYEE VENDOR			477.36
	VO# 142193	INV# FIRST STEPS CATERING		477.36	
	980-188-312-0000-00	PARENTING P/S		477.36	
510358	03/25/2026	830135 AT&T			2,728.29
	VO# 142189	INV# 80324530590011891 MAR PHONE SERVICES		831.80	
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH		277.27	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 3317 (continued)				
	100-254-340-0000-02 TELEPHONE - E-RATE MATCH		277.27	
	100-254-340-0000-06 TELEPHONE - E-RATE MATCH		277.26	
	VO# 142190 INV# 80324565104461894 MAR :		1,896.49	
	PHONE SERVICES			
	100-254-340-0000-01 TELEPHONE - E-RATE MATCH		632.16	
	100-254-340-0000-02 TELEPHONE - E-RATE MATCH		632.16	
	100-254-340-0000-06 TELEPHONE - E-RATE MATCH		632.17	
510359	03/25/2026 832411 BREEZELINE			238.70
	VO# 142191 INV# 8335100220119926 MAR 2(		238.70	
	INTERNET SERVICES			
	243-254-340-0000-00 TELEPHONE		238.70	
510360	03/25/2026 833882 C & M PLUMBING, LLC			4,080.50
	VO# 142174 INV# BEHS FOOTBALL FIELD		317.00	
	BEHS FOOTBALL FIELD GIRLS RESTROOM			
	100-254-323-0000-01 REPAIRS AND MAINTENANCE		317.00	
	VO# 142175 INV# BEHS KITCHEN PARTS		204.00	
	BEHS KITCHEN PARTS			
	100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES		204.00	
	VO# 142176 INV# BEMS COMMONS AREA		1,592.50	
	BEMS COMMONS AREA			
	100-254-323-0000-02 REPAIRS AND MAINTENANCE		1,592.50	
	VO# 142177 INV# DENMARK OLAR MIDDI		410.00	
	DENMARK OLAR MIDDLE SCHOOL			
	100-254-323-0000-08 REPAIRS AND MAINTENANCE		410.00	
	VO# 142178 INV# DENMARK OLAR ELEMI		357.00	
	DENMARK OLAR ELEMENTARY SCHOOL			
	100-254-323-0000-10 REPAIRS AND MAINTENANCE		357.00	
	VO# 142179 INV# FIRST STEPS BLDG TOLI		1,200.00	
	FIRST STEPS BLDG TOLIET			
	980-188-323-0000-00 REPAIRS AND MAINT.		1,200.00	
510361	03/25/2026 834647 EMPLOYEE VENDOR			9,610.30
	VO# 142188 INV# COURSE REIMBURSEME		9,610.30	
	COURSE REIMBURSEMENT			
	267-224-312-0000-08 IMPROV OF INSTRUCTION P/S		9,610.30	
510362	03/25/2026 834867 ETOWN CUSTOM DESIGNS, LLC			328.32
	VO# 142169 INV# 6000 PO# 28941		172.80	
	BEHS BASKETBALL SENIOR PLAQUES			
	701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC		172.80	
	VO# 142170 INV# 6001 PO# 29012		155.52	
	BEHS CROSS COUNTRY			
	701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC		155.52	
510363	03/25/2026 834484 EMPLOYEE VENDOR			176.18

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3317 (continued)					
	VO# 142183	INV#	ESSA ACADEMY 2026	176.18	
			ESSA ACADEMY 2026		
	201-224-332-0000-00	IMPROV OF INSTRUCTION		176.18	
510364	03/25/2026	834808	NOTORIOUS CATERING LLC		460.00
	VO# 142192	INV#	0000221	460.00	
			CATERING		
	980-188-312-0000-00	PARENTING P/S		460.00	
510365	03/25/2026	835429	PETERSON JR, CRAWFORD		350.00
	VO# 142180	INV#	015	350.00	
			DOHS PROM 2026		
	100-233-410-0000-01	SCHOOL ADMIN SUPPLIES		350.00	
510366	03/25/2026	833157	PREMIER MOTOR COMPANY, INC.		287.00
	VO# 142181	INV#	27088	287.00	
			GMC 2500 MAINTENANCE		
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES		287.00	
510367	03/25/2026	834970	EMPLOYEE VENDOR		160.19
	VO# 142195	INV#	SCIENCE CONFERENCE	160.19	
			SCIENCE CONFERENCE 2026		
	201-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL		160.19	
510368	03/25/2026	1329	EMPLOYEE VENDOR		560.21
	VO# 142184	INV#	FEDERAL PROGRAMS R	92.95	
			FEDERAL PROGRAMS ROUNDTABLE 3/6/26		
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		92.95	
	VO# 142185	INV#	OCTE/CTEA SPRING WO	84.39	
			OCTE/CTEA SPRING WORKSHOP		
	329-223-332-0000-00	TRAVEL		84.39	
	VO# 142186	INV#	NAFEPA 2026 WASHINGT	382.87	
			NAFEPA 2026 CONFERENCE		
	201-223-332-0000-00	SPECIAL PROGRAMS SUPV TRAVEL		382.87	
510369	03/25/2026	264700	EMPLOYEE VENDOR		347.61
	VO# 142171	INV#	INTENSIFYING INTERVE	87.14	
			INTENSIFYING INTERVENTION 3/18/26		
	267-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL		87.14	
	VO# 142172	INV#	LETRS CONTENT TRAIN	206.38	
			LETRS CONTENT TRAINING		
	267-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL		206.38	
	VO# 142173	INV#	DISTRICT SUMMER CAM	54.09	
			DISTRICT SUMMER CAMP MTG		
	267-224-332-0000-06	IMPROV OF INSTRUCTION TRAVEL		54.09	
510370	03/25/2026	833792	EMPLOYEE VENDOR		76.85
	VO# 142182	INV#	ROUNDTABLE UPDATES	76.85	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3317 (continued)					
		ROUNDTABLE UPDATES 3/13/26			
	210-224-332-0003-00	TECHNOLOGY TRAVEL		76.85	
510371	03/25/2026	835152 SMOKES, KAYLA			75.00
	VO# 142194	INV# FIRST STEPS DANCE INS		75.00	
		DANCE INSTRUCTION			
	980-188-312-0000-00	PARENTING P/S		75.00	
510372	03/25/2026	835373 SOLIANT			802.13
	VO# 142187	INV# 21405560		802.13	
		PROGRAM MANAGEMENT			
	100-223-312-0000-00	SPECIAL PROG -PROG IMP		240.64	
	201-223-312-0000-00	PURCHASE SERVICES		561.49	
510373	03/25/2026	726040 EMPLOYEE VENDOR			193.45
	VO# 142196	INV# ADEPT TRAINING 2026		193.45	
		ADEPT TRAINING 2026			
	267-224-332-0000-02	IMPROV OF INSTRUCTION TRAVEL		193.45	
	CHECK RUN: 3317		NUMBER OF CHECKS:	17	20,952.09
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					20,952.09
CHECK RUN: 3318					
510374	03/27/2026	1315 ATKINSON CUSTOM CONSTRUCTION LLC			338,000.00
	VO# 142197	INV# ROOF WORK AT RCES		338,000.00	
		ROOF WORK AT RCES TO FIX LEAKS			
	971-253-520-0000-06	CONSTRUCTION		338,000.00	
	CHECK RUN: 3318		NUMBER OF CHECKS:	1	338,000.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					338,000.00
CHECK RUN: 3319					
510375	03/30/2026	085700 EMPLOYEE VENDOR			155.88
	VO# 142198	INV# FINANCE BOOTCAMP		70.18	
		FINANCE BOOTCAMP 4/1/26			
	100-231-332-0000-00	SCHOOL BOARD TRAVEL		70.18	
	VO# 142199	INV# DAY AT THE CAPITOL		85.70	
		DAY AT THE CAPITOL 2026			
	100-231-332-0000-00	SCHOOL BOARD TRAVEL		85.70	
510376	03/30/2026	086400 BOARD OF PUBLIC WORKS			555.81

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 3319 (continued)					
	VO# 142203	INV#	APTS ADDITIONAL FEB : ELECTRICAL UTILITIES	555.81	
	100-000-455-0048-00		MISCELLANEOUS	555.81	
510377	03/30/2026	835271	EMPLOYEE VENDOR		76.85
	VO# 142200	INV#	FINANCE BOOTCAMP FINANCE BOOTCAMP 4/1/2026	76.85	
	100-231-332-0000-00		SCHOOL BOARD TRAVEL	76.85	
510378	03/30/2026	834322	EMPLOYEE VENDOR		86.71
	VO# 142201	INV#	FINANCE BOOTCAMP FINANCE BOOTCAMP 4/1/2026	86.71	
	100-231-332-0000-00		SCHOOL BOARD TRAVEL	86.71	
510379	03/30/2026	834467	EMPLOYEE VENDOR		64.53
	VO# 142202	INV#	FINANCE BOOTCAMP FINANCE BOOTCAMP 4/1/2026	64.53	
	100-231-332-0000-00		SCHOOL BOARD TRAVEL	64.53	
	CHECK RUN: 3319		NUMBER OF CHECKS:	5	939.78
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					939.78
			TOTAL NUMBER OF CHECKS:	158	891,755.94
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					891,755.94

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

_____ (DATE)

_____ (DATE)