

CHECK REGISTER FOR 7/1/2026 TO 7/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
78238	07/10/2026	2699 AT&T			51.39
		100-254-340-0000-925 COMMUNICATION	51.39	A	
78239	07/10/2026	8232 AT&T			139.34
		100-254-340-0000-008 COMMUNICATION	139.34	A	
78240	07/10/2026	8232 AT&T			1,959.96
		100-254-340-0000-008 COMMUNICATION	257.71	A	
		100-254-340-0000-009 COMMUNICATION	164.43	A	
		100-254-340-0000-010 COMMUNICATION	141.11	A	
		100-254-340-0000-013 COMMUNICATION	164.43	A	
		100-254-340-0000-014 COMMUNICATION	94.47	A	
		100-254-340-0000-031 COMMUNICATION	164.43	A	
		100-254-340-0000-910 COMMUNICATION	973.38	A	
78241	07/10/2026	8232 AT&T			251.19
		100-254-340-0000-995 COMMUNICATION	251.19	A	
78242	07/10/2026	8390 BLACK WATER PAVING, LLC.			721,521.30
		100-254-530-5010-008 PAVING REPAIRS	721,521.30	A	
78243	07/10/2026	1420 BLANTON BUILDING SUPPLIES			135.70
		100-254-410-0000-925 SUPPLIES OP/MAINT	135.70	A	
78244	07/10/2026	1484 CAROLINA-GEORGIA SOUND, INC.			100.43
		100-254-340-0000-910 COMMUNICATION	100.43		
78245	07/10/2026	1531 EMPLOYEE VENDOR			176.19
		201-224-332-0000-003 TRAVEL/REGISTRATION FEES	176.19	A	
78246	07/10/2026	8333 CINTAS CORPORATION			5,981.84
		100-254-325-0000-910 RENTALS	21.23	A	
		100-254-325-0001-910 UNIFORMS	16.57	A	
		100-254-325-0000-910 RENTALS	21.23	A	
		100-254-325-0001-910 UNIFORMS	16.57	A	
		100-254-325-0000-910 RENTALS	21.23	A	
		100-254-325-0001-910 UNIFORMS	16.57	A	
		100-254-325-0000-910 RENTALS	21.23	A	
		100-254-325-0001-910 UNIFORMS	16.57	A	
		100-254-325-0000-025 RENTALS	35.64	A	
		100-254-325-0001-025 UNIFORMS	35.70	A	
		100-254-325-0000-025 RENTALS	35.64	A	
		100-254-325-0001-025 UNIFORMS	35.70	A	
		100-254-325-0000-025 RENTALS	35.64	A	
		100-254-325-0001-025 UNIFORMS	35.70	A	
		100-254-325-0000-025 RENTALS	35.64	A	
		100-254-325-0001-025 UNIFORMS	35.70	A	

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100-254-325-0000-025		RENTALS	35.64	A
100-254-325-0001-025		UNIFORMS	35.70	A
100-254-325-0000-002		RENTALS	40.26	A
100-254-325-0000-002		RENTALS	71.77	A
100-254-325-0000-002		RENTALS	40.26	A
100-254-325-0001-002		UNIFORMS	99.95	A
100-254-325-0000-002		RENTALS	40.26	A
100-254-325-0001-002		UNIFORMS	71.77	A
100-254-325-0000-002		RENTALS	40.26	A
100-254-325-0001-002		UNIFORMS	71.77	A
100-254-325-0000-002		RENTALS	40.26	A
100-254-325-0001-002		UNIFORMS	71.77	A
100-254-325-0000-007		RENTALS	131.24	A
100-254-325-0001-007		UNIFORMS	49.54	A
100-254-325-0000-007		RENTALS	131.24	A
100-254-325-0001-007		UNIFORMS	49.54	A
100-254-325-0000-007		RENTALS	131.24	A
100-254-325-0001-007		UNIFORMS	49.54	A
100-254-325-0000-007		RENTALS	131.24	A
100-254-325-0001-007		UNIFORMS	49.54	A
100-254-325-0000-007		RENTALS	131.24	A
100-254-325-0001-007		UNIFORMS	49.54	A
100-254-325-0000-995		RENTALS	20.47	A
100-254-325-0000-995		RENTALS	30.45	A
100-254-325-0000-995		RENTALS	20.47	A
100-254-325-0001-995		UNIFORMS	30.45	A
100-254-325-0000-995		RENTALS	20.47	A
100-254-325-0001-995		UNIFORMS	30.45	A
100-254-325-0000-995		RENTALS	20.47	A
100-254-325-0001-995		UNIFORMS	30.45	A
100-254-325-0000-014		RENTALS	31.49	A
100-254-325-0001-014		UNIFORMS	29.24	A
100-254-325-0000-014		RENTALS	31.49	A
100-254-325-0001-014		UNIFORMS	29.24	A
100-254-325-0000-014		RENTALS	31.49	A
100-254-325-0001-014		UNIFORMS	29.24	A
100-254-325-0000-014		RENTALS	31.49	A
100-254-325-0001-014		UNIFORMS	98.86	A
100-254-325-0000-030		RENTALS	37.80	A
100-254-325-0000-030		RENTALS	37.80	A
100-254-325-0000-030		RENTALS	37.80	A
100-254-325-0000-030		RENTALS	37.80	A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
100-254-325-0000-010		RENTALS	33.79 A	
100-254-325-0001-010		UNIFORMS	24.61 A	
100-254-325-0000-010		RENTALS	33.79 A	
100-254-325-0001-010		UNIFORMS	31.90 A	
100-254-325-0000-010		RENTALS	33.79 A	
100-254-325-0001-010		UNIFORMS	27.04 A	
100-254-325-0000-010		RENTALS	33.79 A	
100-254-325-0001-010		UNIFORMS	24.61 A	
100-254-325-0000-004		RENTALS	41.81 A	
100-254-325-0001-004		UNIFORMS	35.26 A	
100-254-325-0000-004		RENTALS	43.05 A	
100-254-325-0001-004		UNIFORMS	36.30 A	
100-254-325-0000-004		RENTALS	43.05 A	
100-254-325-0001-004		UNIFORMS	36.30 A	
100-254-325-0000-004		RENTALS	43.05 A	
100-254-325-0001-004		UNIFORMS	44.30 A	
100-254-325-0000-004		RENTALS	43.05 A	
100-254-325-0001-004		UNIFORMS	36.30 A	
100-254-325-0000-004		RENTALS	43.05 A	
100-254-325-0001-004		UNIFORMS	44.30 A	
100-254-325-0000-003		RENTALS	107.80 A	
100-254-325-0001-003		UNIFORMS	62.63 A	
100-254-325-0000-003		RENTALS	107.80 A	
100-254-325-0001-003		UNIFORMS	62.63 A	
100-254-325-0000-003		RENTALS	107.80 A	
100-254-325-0001-003		UNIFORMS	62.63 A	
100-254-325-0000-003		RENTALS	107.80 A	
100-254-325-0001-003		UNIFORMS	62.63 A	
100-254-325-0000-003		RENTALS	107.80 A	
100-254-325-0001-003		UNIFORMS	62.63 A	
100-254-325-0000-031		RENTALS	110.94 A	
100-254-325-0000-031		RENTALS	110.94 A	
100-254-325-0000-031		RENTALS	110.94 A	
100-254-325-0000-031		RENTALS	110.94 A	
100-254-325-0000-008		RENTALS	38.49 A	
100-254-325-0001-008		UNIFORMS	42.15 A	
100-254-325-0001-925		UNIFORMS	113.72 A	
100-254-325-0000-008		RENTALS	38.49 A	
100-254-325-0001-008		UNIFORMS	42.15 A	
100-254-325-0001-008		UNIFORMS	67.07 A	
100-254-325-0000-008		RENTALS	38.49 A	
100-254-325-0001-008		UNIFORMS	49.56 A	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-325-0001-925 UNIFORMS	67.66 A	
		100-254-325-0000-008 RENTALS	38.49 A	
		100-254-325-0001-008 UNIFORMS	42.15 A	
		100-254-325-0001-925 UNIFORMS	264.32 A	
		100-254-325-0000-013 RENTALS	21.25 A	
		100-254-325-0001-013 UNIFORMS	27.62 A	
		100-254-325-0000-013 RENTALS	21.25 A	
		100-254-325-0001-013 UNIFORMS	27.62 A	
		100-254-325-0000-013 RENTALS	21.25 A	
		100-254-325-0001-013 UNIFORMS	27.62 A	
		100-254-325-0000-013 RENTALS	21.25 A	
		100-254-325-0001-013 UNIFORMS	27.62 A	
		100-254-325-0000-009 RENTALS	12.86 A	
		100-254-325-0001-009 UNIFORMS	50.38 A	
		100-254-325-0000-009 RENTALS	12.86 A	
		100-254-325-0001-009 UNIFORMS	35.80 A	
		100-254-325-0000-009 RENTALS	12.86 A	
		100-254-325-0001-009 UNIFORMS	35.80 A	
		100-254-325-0000-009 RENTALS	12.86 A	
		100-254-325-0001-009 UNIFORMS	35.80 A	
		100-254-325-0000-910 RENTALS	21.87 A	
		100-254-325-0001-910 UNIFORMS	15.93 A	
78247	07/10/2026	9242 CLEAN ICE, LLC.		4,000.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	250.00 A	
		600-256-323-0000-003 REPAIRS & MAINTENANCE	250.00 A	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	250.00 A	
		600-256-323-0000-007 REPAIRS & MAINTENANCE	250.00 A	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	250.00 A	
		600-256-323-0000-009 REPAIRS	250.00 A	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	250.00 A	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	250.00 A	
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	250.00 A	
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	250.00 A	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	250.00 A	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	500.00 A	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	250.00	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	500.00	
78248	07/10/2026	1553 COLONIAL LIFE		19,895.82
		100-000-457-0004-000 COLONIAL LIFE INSURANCE	19,895.82 A	
78249	07/10/2026	3881 CROWN AWARDS		1,651.35
		210-113-410-0025-010 SUPPLIES	1,651.35 A	

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78250	07/10/2026	3490 DOMINION ENERGY		555.19
		100-254-470-0015-009 ENERGY GAS METER	69.07 A	
		100-254-470-0015-009 ENERGY GAS METER	27.62 A	
		100-254-470-0015-009 ENERGY GAS METER	37.91 A	
		600-256-470-0015-013 ENERGY GAS METER	39.06 A	
		600-256-470-0015-013 ENERGY GAS METER	28.90 A	
		600-256-470-0015-014 ENERGY GAS METER	31.04 A	
		100-254-470-0015-031 ENERGY GAS METER	35.67 A	
		100-254-470-0015-007 ENERGY GAS METER	285.92 A	
78251	07/10/2026	1069 E & L RENTALS & HARDWARE		427.45
		100-254-323-0000-002 REPAIRS & MAINTENANCE	427.45 A	
78252	07/10/2026	5054 ENCORE TECHNOLOGY GROUP, LLC		5,604.44
		100-254-340-0000-002 COMMUNICATION	566.24 A	
		100-254-340-0000-003 COMMUNICATION	525.79 A	
		100-254-340-0000-004 COMMUNICATION	424.66 A	
		100-254-340-0000-008 COMMUNICATION	404.43 A	
		100-254-340-0000-009 COMMUNICATION	337.01 A	
		100-254-340-0000-010 COMMUNICATION	303.30 A	
		100-254-340-0000-013 COMMUNICATION	296.56 A	
		100-254-340-0000-014 COMMUNICATION	188.69 A	
		100-254-340-0000-025 COMMUNICATION	390.95 A	
		100-254-340-0000-030 COMMUNICATION	872.51 A	
		100-254-340-0000-031 COMMUNICATION	168.46 A	
		100-254-340-0000-910 COMMUNICATION	256.11 A	
		100-254-340-0000-913 COMMUNICATION	180.95 A	
		100-254-340-0000-995 COMMUNICATION	688.78 A	
78253	07/10/2026	3030 G & G SALES AND SERVICE		8,101.46
		808-271-323-5225-002 ATHLETICS - BLEACHER REPAIRS	8,101.46 A	
78254	07/10/2026	1775 GORE'S TIRE SERVICE		459.60
		100-254-323-0000-925 REPAIRS & MAINTENANCE	459.60 A	
78255	07/10/2026	1800 HARRIS PEST CONTROL INC		620.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	620.00 A	
78256	07/10/2026	9527 JAMIE GADDY		375.50
		100-115-332-0000-995 TRAVEL	158.00 A	
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	217.50 A	
78257	07/10/2026	1911 JERRY'S CREATIVE WELDING		200.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	200.00 A	
78258	07/10/2026	3177 JRE INC		6,532.50
		100-254-323-0000-925 REPAIRS & MAINTENANCE	3,450.00 A	

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		100-254-410-0000-008 SUPPLIES OP/MAINT	3,082.50 A	
78259	07/10/2026	1992 KENOSHA HYMAN		129.58
		702-271-660-7260-002 SOFTBALL	129.58 A	
78260	07/10/2026	9008 LORRAINE DAVIS		12.96
		856-181-410-0000-030 ADULT ED SUPPLIES	12.96 A	
78261	07/10/2026	3341 NASSP		385.00
		100-233-640-0000-009 SCHOOL ADMINISTRATION DUES & FEES	385.00	
78262	07/10/2026	4146 NATIONAL SECURITY INSURANCE COMPANY		42.66
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	42.66 A	
78263	07/10/2026	5153 PEE DEE ELECTRIC COOP. INC.		47.00
		100-254-470-0010-995 ELECTRICITY-ENERGY	47.00 A	
78264	07/10/2026	1184 PEE DEE FIRE & SAFETY		3,729.32
		100-254-323-0000-025 REPAIRS & MAINTENANCE	1,503.52 A	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	243.80 A	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	1,982.00 A	
78265	07/10/2026	3407 PITNEY BOWES (PURCHASE POWER)		1,055.00
		100-233-410-0040-009 POSTAGE	1,000.00	
		100-233-410-0040-007 POSTAGE	55.00 A	
78266	07/10/2026	4187 PITNEY BOWES GLOBAL FINANCIAL SERVICES L		668.01
		100-254-325-0000-910 RENTALS	668.01 A	
78267	07/10/2026	5748 PROCARE		11,837.68
		100-161-311-0000-004 INSTRUCTION SERVICES	2,609.82 A	
		100-161-311-0000-004 INSTRUCTION SERVICES	1,724.50 A	
		100-161-311-0000-004 INSTRUCTION SERVICES	3,369.60 A	
		100-122-311-0000-004 INSTRUCTION SERVICES	1,358.64 A	
		100-161-311-0000-003 INSTRUCTION SERVICES	1,458.00 A	
		100-161-311-0000-004 INSTRUCTION SERVICES	1,108.62 A	
		271-113-313-0000-003 PUPIL SERVICES	208.50 A	
78268	07/10/2026	1193 QUILL CORP.		325.77
		100-252-410-0000-910 SUPPLIES	137.87 A	
		100-252-410-0000-910 SUPPLIES	137.87 A	
		100-252-410-0000-910 SUPPLIES	50.03 A	
78269	07/10/2026	6275 REP COM INTERNATIONAL LLC		2,208.60
		100-266-445-0000-913 TECHNOLOGY SUPPLIES	2,208.60 A	
78270	07/10/2026	2419 SCAPT		400.00
		100-255-332-0000-910 TRAVEL	200.00	
		100-255-332-0000-910 TRAVEL	200.00	
78271	07/10/2026	8035 SCHOOL SPECIALITY LLC		322.92
		251-112-410-0025-003 SUPPLIES	322.92 A	

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78272	07/10/2026	5117 SC PEBA		315,842.52
		100-000-191-0004-000 INSURANCE DEPOSIT	315,842.52	
78273	07/10/2026	1231 SC RETIREMENT SYSTEM		101.43
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	101.43 A	
78274	07/10/2026	2398 S.C.S.B.I.T.		98,318.00
		100-000-485-0000-000 WORKMAN'S COMPENSATION ACCRUAL	98,318.00	
78275	07/10/2026	2514 SEGRA		0.08
		100-254-340-0000-008 COMMUNICATION	0.05 A	
		100-254-340-0000-031 COMMUNICATION	0.03 A	
78276	07/10/2026	9236 SHANAY BURCH		300.00
		707-271-660-7401-007 PTO	300.00	
78277	07/10/2026	2501 SNA		166.50
		600-256-640-0000-910 FOOD SERVICE DUES/FEES	166.50	
78278	07/10/2026	9169 SOUTHERN LOCK & SUPPLY CO.		8,419.17
		100-254-323-0000-925 REPAIRS & MAINTENANCE	8,419.17 A	
78279	07/10/2026	9903 SPORTY'S		9,423.29
		817-115-410-0000-995 SUPPLIES	9,423.29 A	
78280	07/10/2026	6004 EMPLOYEE VENDOR		169.40
		201-224-332-0000-910 TRAVEL	169.40 A	
78281	07/10/2026	2520 STAPLES INC		807.55
		100-254-410-0000-025 SUPPLIES OP/MAINT	807.55 A	
78282	07/10/2026	4343 TIAA, FSB		2,357.28
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,515.40 A	
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	841.88 A	
78283	07/10/2026	2630 VERIZON WIRELESS		100.20
		100-266-340-0000-033 HOT SPOTS - INTERNET	100.20 A	
78284	07/10/2026	2630 VERIZON WIRELESS		1,516.15
		100-254-340-0000-002 COMMUNICATION	37.82 A	
		100-254-340-0000-003 COMMUNICATION	37.82 A	
		100-254-340-0000-004 COMMUNICATION	37.82 A	
		100-254-340-0000-007 COMMUNICATION	37.82 A	
		100-254-340-0000-008 COMMUNICATION	37.82 A	
		100-254-340-0000-009 COMMUNICATION	37.82 A	
		100-254-340-0000-010 COMMUNICATION	37.82 A	
		100-254-340-0000-013 COMMUNICATION	37.82 A	
		100-254-340-0000-014 COMMUNICATION	37.82 A	
		100-254-340-0000-025 COMMUNICATION	37.82 A	
		100-254-340-0000-910 COMMUNICATION	795.34 A	
		100-254-340-0000-925 COMMUNICATION	191.33 A	

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		100-254-340-0000-995 COMMUNICATION	37.82 A	
		100-255-340-0000-913 COMMUNICATION	75.64 A	
		600-256-340-0000-910 COMMUNICATIONS	37.82 A	
78285	07/10/2026	2652 WASHINGTON NATIONAL INSURANCE COMPANY		5,424.48
		100-000-457-0001-000 WASHINGTON NATIONAL	5,424.48 A	
78286	07/10/2026	2637 WT. COX INFORMATION SERVICES		153.94
		100-222-440-0000-013 PERIODICALS	153.94	
78287	07/17/2026	7539 ASIFLEX		11.00
		100-000-458-0001-000 FBMC SC MONEYPLUS	11.00	
78288	07/17/2026	7539 ASIFLEX		1,239.58
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	1,233.33	
		100-000-458-0012-000 HEALTH SAVINGS BANK ACC	6.25	
78289	07/17/2026	8232 AT&T		1,461.34
		100-254-340-0000-002 COMMUNICATION	302.96	
		100-254-340-0000-003 COMMUNICATION	267.31	
		100-254-340-0000-004 COMMUNICATION	285.13	
		100-254-340-0000-007 COMMUNICATION	231.68	
		100-254-340-0000-012 COMMUNICATION	17.82	
		100-254-340-0000-032 COMMUNICATION	17.82	
		100-254-340-0000-910 COMMUNICATION	196.03	
		100-254-340-0000-913 COMMUNICATION	35.64	
		100-254-340-0000-925 COMMUNICATION	17.82	
		600-256-340-0000-910 COMMUNICATIONS	89.13	
78290	07/17/2026	8232 AT&T		210.66
		100-254-340-0000-910 COMMUNICATION	210.66	
78291	07/17/2026	8232 AT&T		255.27
		100-254-340-0000-995 COMMUNICATION	255.27	
78292	07/17/2026	8232 AT&T		123.53
		100-254-340-0000-002 COMMUNICATION	123.53	
78293	07/17/2026	8232 AT&T		1,709.64
		100-254-340-0000-023 COMMUNICATION	376.67	
		100-254-340-0000-025 COMMUNICATION	716.83	
		100-254-340-0000-907 COMMUNICATION	39.33	
		100-254-340-0000-910 COMMUNICATION	43.48	
		100-254-340-0000-928 COMMUNICATION	533.33	
78294	07/17/2026	8232 AT&T		14.87
		100-254-340-0000-030 COMMUNICATION	14.87	
78295	07/17/2026	8232 AT&T		45.79
		100-258-340-0000-003 COMMUNICATION	45.79	

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78296	07/17/2026	8232 AT&T		45.79
		100-254-340-0000-910 COMMUNICATION	45.79	
78297	07/17/2026	8232 AT&T		59.80
		100-254-340-0000-002 COMMUNICATION	14.95	
		100-254-340-0000-003 COMMUNICATION	14.95	
		100-254-340-0000-004 COMMUNICATION	14.95	
		100-254-340-0000-007 COMMUNICATION	14.95	
78298	07/17/2026	8232 AT&T		2.30
		100-254-340-0000-004 COMMUNICATION	2.30	
78299	07/17/2026	8232 AT&T		128.35
		100-254-340-0000-030 COMMUNICATION	128.35	
78300	07/17/2026	8047 B&R PAINTING CONTRACTORS, INC		3,800.00
		100-254-323-0000-007 REPAIRS & MAINTENANCE	3,800.00	
78301	07/17/2026	2872 CITY AUTO PARTS INC		107.91
		100-254-410-0000-925 SUPPLIES OP/MAINT	107.91 A	
78302	07/17/2026	4399 COURTYARD BY MARRIOTT		649.60
		100-271-332-0000-008 TRAVEL-STAFF	324.80	
		100-271-332-0000-008 TRAVEL-STAFF	324.80	
78303	07/17/2026	3882 CROWNE PLAZA		876.18
		100-271-332-0000-008 TRAVEL-STAFF	292.06	
		100-271-332-0000-008 TRAVEL-STAFF	292.06	
		100-271-332-0000-008 TRAVEL-STAFF	292.06	
78304	07/17/2026	1598 EMPLOYEE VENDOR		326.90
		100-224-332-0000-013 TRAVEL/REGISTRATION FEES	326.90 A	
78305	07/17/2026	3490 DOMINION ENERGY		886.58
		100-254-470-0015-002 ENERGY GAS METER	50.70 A	
		100-254-470-0015-007 ENERGY GAS METER	285.92 A	
		100-254-470-0015-032 ENERGY GAS METER	63.31 A	
		100-254-470-0015-913 ENERGY GAS METER	32.38 A	
		100-254-470-0015-012 ENERGY GAS METER	27.22 A	
		100-254-470-0015-925 ENERGY GAS METER	39.38 A	
		100-254-470-0015-003 ENERGY GAS METER	127.24 A	
		100-254-470-0015-004 ENERGY GAS METER	111.86 A	
		100-254-470-0015-995 ENERGY GAS METER	143.34 A	
		100-254-470-0015-995 ENERGY GAS METER	5.23 A	
78306	07/17/2026	9579 EMPLOYEE VENDOR		72.80
		100-271-640-0000-008 DUES & FEES - P/A ATHLETICS	72.80	
78307	07/17/2026	5710 FRONTLINE TECHNOLOGIES, LLC		1,097.37
		876-213-316-0000-913 PUPIL SERVICES	1,097.37 A	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
78308	07/17/2026	9945 HALLS COATING DESIGN LLC		47,200.00
		545-254-323-5000-925 PAINTING	47,200.00 A	
78309	07/17/2026	6997 ID SHOP, INC.		886.00
		100-233-445-0000-007 TECHNOLOGY SUPPLIES	886.00	
78310	07/17/2026	4062 LDH SPORTS & MORE LLC		583.20
		100-114-410-0000-031 SUPPLIES	583.20 A	
78311	07/17/2026	9432 MADISON NATIONAL LIFE INSURANCE COMPANY		885.38
		100-000-461-0003-000 OTHER BENEFITS	885.38	
78312	07/17/2026	5153 PEE DEE ELECTRIC COOP. INC.		96.11
		100-254-470-0010-995 ELECTRICITY-ENERGY	96.11 A	
78313	07/17/2026	1184 PEE DEE FIRE & SAFETY		1,982.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	1,982.00 A	
78314	07/17/2026	7297 PIGGLY WIGGLY #158		409.64
		795-271-660-7110-995 PUPIL ACTIVITY	409.64	
78315	07/17/2026	2281 PIONEER MANUFACTURING CO.		1,229.59
		708-271-660-7230-008 FOOTBALL	1,115.59 A	
		708-271-660-7260-008 SOFTBALL	114.00 A	
78316	07/17/2026	3407 PITNEY BOWES (PURCHASE POWER)		494.75
		100-254-323-0000-025 REPAIRS & MAINTENANCE	164.92 A	
		100-113-410-0000-009 SUPPLIES	329.83	
78317	07/17/2026	4187 PITNEY BOWES GLOBAL FINANCIAL SERVICES L		127.66
		100-254-323-0000-025 REPAIRS & MAINTENANCE	127.66 A	
78318	07/17/2026	5634 PSNI		11,730.00
		876-213-345-0000-002 TECHNOLOGY PURCHASED SERVICES	1,066.36	
		876-213-345-0000-003 TECHNOLOGY PURCHASED SERVICES	1,066.36	
		876-213-345-0000-004 TECHNOLOGY PURCHASED SERVICES	1,066.36	
		876-213-345-0000-007 TECHNOLOGY PURCHASED SERVICES	1,066.36	
		876-213-345-0000-008 TECHNOLOGY PURCHASED SERVICES	1,066.36	
		876-213-345-0000-009 TECHNOLOGY PURCHASED SERVICES	1,066.36	
		876-213-345-0000-010 TECHNOLOGY PURCHASED SERVICES	1,066.36	
		876-213-345-0000-013 TECHNOLOGY PURCHASED SERVICES	1,066.36	
		876-213-345-0000-014 TECHNOLOGY PURCHASED SERVICES	1,066.36	
		876-213-345-0000-025 TECHNOLOGY PURCHASED SERVICES	1,066.36	
		876-213-345-0000-031 TECHNOLOGY PURCHASED SERVICES	1,066.40	
78319	07/17/2026	9679 REBECCA PIERCE		401.69
		201-224-332-0000-910 TRAVEL	401.69	
78320	07/17/2026	9617 RED ROVER TECHNOLOGY		16,718.96
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	8,359.48	
		100-264-345-0000-910 TECHNOLOGY PURCHASED SERVICES	8,359.48	

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78321	07/17/2026	9696 RICHARD L BELL JR	87.50
	707-271-660-7175-007	CONCESSIONS	87.50 A
78322	07/17/2026	5754 SC ASSOC. FOR MIDDLE LEVEL EDUC.	600.00
	100-271-640-0000-025	DUES & FEES - P/A ATHLETICS	200.00
	100-233-640-0000-009	SCHOOL ADMINISTRATION DUES & FEES	200.00
	100-113-640-0000-007	DUES & FEES	200.00
78323	07/17/2026	2380 SC DEPT OF JUVENILE JUSTICE	197.12
	100-412-720-0000-910	PYMNTS/OTH GOVN UNITS/OUR STUDENTS	197.12 A
78324	07/17/2026	6638 SC DEPT OF REVENUE	703.13
	100-000-499-0000-000	S.C. TAX LEVY'S	703.13
78325	07/17/2026	7751 SCDEW UI COLLECTIONS	128.44
	100-000-120-0000-000	ACCOUNTS RECEIVABLE	128.44
78326	07/17/2026	5387 SCISA	180.48
	210-370-332-0000-999	TRAVEL/REGISTRATION FEES	180.48
78327	07/17/2026	1231 SC RETIREMENT SYSTEM	101.43
	100-000-454-0013-000	PURCHASE RETIREMENT SERVICE WITHHOL	101.43
78328	07/17/2026	3546 SCSBA	17,475.00
	100-231-640-0000-910	DUES & FEES	17,475.00
78329	07/17/2026	2398 S.C.S.B.I.T.	337,315.00
	100-254-324-0000-910	PROPERTY INSURANCE	337,315.00
* 78331	07/17/2026	1222 SHARON GRICE	400.00
	725-271-660-7110-025	ADMIN- MISC- GENERAL	400.00
78332	07/17/2026	3582 SONITROL	204.25
	100-258-323-0000-004	SECURITY REPAIRS & MAINTENANCE	204.25 A
* 78334	07/17/2026	9948 SUNNY MART INC	509.58
	100-233-410-0000-008	SUPPLIES	509.58
78335	07/17/2026	8997 THOMPSON, PRICE, SCOTT, ADAMS & CO., PA	3,000.00
	100-231-318-0000-910	AUDIT SERVICES	3,000.00 A
78336	07/17/2026	5693 TRACTOR SUPPLY	863.98
	100-254-410-0000-925	SUPPLIES OP/MAINT	863.98 A
78337	07/17/2026	5477 TRANE	4,111.74
	100-254-410-0000-925	SUPPLIES OP/MAINT	4,111.74
78338	07/17/2026	2654 WEBB'S IRRIGATION, INC.	13,508.00
	100-254-323-0000-025	REPAIRS & MAINTENANCE	3,560.00
	100-254-323-0000-925	REPAIRS & MAINTENANCE	9,948.00
78339	07/22/2026	3648 JERRY BULLARD	400.00
	377-000-402-0000-000	TEACHER SUPPLIES ACCT PAYABLE	400.00
78340	07/22/2026	3648 RICHARD DAILEY	400.00

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		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78341	07/22/2026	3648 CARESA DOZIER	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78342	07/22/2026	3648 JOHNATHAN ELLIOTT	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78343	07/22/2026	3648 JENNIFER FERGUSON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78344	07/22/2026	3648 JAMIE GADDY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78345	07/22/2026	3648 JOSEPH HARDWICK	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78346	07/22/2026	3648 GINGER JACOBS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78347	07/22/2026	3648 TIFFANY JOYNER	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78348	07/22/2026	3648 MICHAEL LEE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78349	07/22/2026	3648 TRACY OAKLEY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78350	07/22/2026	3648 MISTY OWENS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78351	07/22/2026	3648 ALICIA WHITTINGTON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78352	07/22/2026	3648 AMY WILLIAMS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78353	07/22/2026	3648 DEBRA BITTLE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78354	07/22/2026	3648 CAROLYN BROWN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78355	07/22/2026	3648 ELIZABETH COTHRAN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78356	07/22/2026	3648 SUSAN DEW	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78357	07/22/2026	3648 ALLISON ELLIOTT	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78358	07/22/2026	3648 LORI MARTIN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00

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78359	07/22/2026	3648 ROYETTA MOORE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78360	07/22/2026	3648 DONNA NOLAN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78361	07/22/2026	3648 RENEE ODOM	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78362	07/22/2026	3648 MARTHA SMITH	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78363	07/22/2026	3648 STEPHANIE STINEHART	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78364	07/22/2026	3648 LATASHA ALFORD	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78365	07/22/2026	3648 ROXANNE AQUINO	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78366	07/22/2026	3648 ANNA-KAY BROWN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78367	07/22/2026	3648 LORI CHAVIS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78368	07/22/2026	3648 TREMELIA DONALDSON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78369	07/22/2026	3648 JONATHAN GRIGGS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78370	07/22/2026	3648 KAYLA HARRELSON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78371	07/22/2026	3648 LAVORIS HEMINGWAY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78372	07/22/2026	3648 SHEIKA HILL	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78373	07/22/2026	3648 RIANA HUCKS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78374	07/22/2026	3648 KELSEY JOHNSON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78375	07/22/2026	3648 SYDNI LEWIS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78376	07/22/2026	3648 MARY MARTIN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78377	07/22/2026	3648 SHAVONIA MCNEIL-WHEELER	400.00

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		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78378	07/22/2026	3648 LARHONDA PAIGE		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78379	07/22/2026	3648 BRIKENA QIRICI		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78380	07/22/2026	3648 JADA ROBERTSON		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78381	07/22/2026	3648 MARGARET SCOTT		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78382	07/22/2026	3648 KIMBERLY STONE		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78383	07/22/2026	3648 NICHOLE THOMPSON		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78384	07/22/2026	3648 RICHARD TODD		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78385	07/22/2026	3648 OZALLE TOMS		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78386	07/22/2026	3648 GEORGETTE WASHINGTON		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78387	07/22/2026	3648 FRANCINA WEEKS		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78388	07/22/2026	3648 TREMONE WILLIAMS		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78389	07/22/2026	3648 WHITNEY ALTMAN		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78390	07/22/2026	3648 CARLOTTA BATTLE		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78391	07/22/2026	3648 KATHY BELL		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78392	07/22/2026	3648 ZACHARY BRIDGES		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78393	07/22/2026	3648 KARA BROCK		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78394	07/22/2026	3648 PAMELA BULLARD		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78395	07/22/2026	3648 ANJA DERRY		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78396	07/22/2026	3648 CLAY ELLIOTT		400.00

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		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78397	07/22/2026	3648 KENDRA GIBBS		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78398	07/22/2026	3648 BANESTHA HAMPTON		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78399	07/22/2026	3648 DEANA HEMINGWAY		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78400	07/22/2026	3648 TERESA JACKSON		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78401	07/22/2026	3648 KARI JAMES		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78402	07/22/2026	3648 KAYLA KRUSHINSKI		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78403	07/22/2026	3648 BETHANY MCCORMICK		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78404	07/22/2026	3648 ANN-MARGARET MUISE		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78405	07/22/2026	3648 ARICA NELSON		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78406	07/22/2026	3648 ALYSSA PERCOCO		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78407	07/22/2026	3648 DIXON SMITH		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
* 78409	07/22/2026	3648 KENDALL STRICKLAND		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78410	07/22/2026	3648 COURTNEY SWOBODA		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78411	07/22/2026	3648 MELISSA THOMPSON		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78412	07/22/2026	3648 REBEKAH WALTON		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78413	07/22/2026	3648 SHEINIQUA WHITE		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78414	07/22/2026	3648 JASMINE WILLIS		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78415	07/22/2026	3648 BROOKE ZWILLING		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	

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78416	07/22/2026	3648 BEN ABUDA	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78417	07/22/2026	3648 BYRON AGBAYANI	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78418	07/22/2026	3648 DEEANN BATLIS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78419	07/22/2026	3648 QUINITA BRIGHT	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78420	07/22/2026	3648 CHIQUETTA CAIN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78421	07/22/2026	3648 GENAVE CRAWFORD-MCLELLAN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78422	07/22/2026	3648 JASMINE ENGLISH	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78423	07/22/2026	3648 DANIELLE FLADGER	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78424	07/22/2026	3648 TERESA FOILES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78425	07/22/2026	3648 MARCUS FORD	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78426	07/22/2026	3648 MICHAEL FORD	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78427	07/22/2026	3648 JAE'LAN FORE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78428	07/22/2026	3648 WALLACE FOXWORTH	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78429	07/22/2026	3648 ANGELIA FURNACE PAGE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78430	07/22/2026	3648 JANICE GOMES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78431	07/22/2026	3648 INEZ GRAVES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78432	07/22/2026	3648 TAYSHA HAMMOND	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78433	07/22/2026	3648 DAIJOR HUGGINS-SAMUEL	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78434	07/22/2026	3648 JAMIE MCCLELLAN	400.00

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CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78435	07/22/2026	3648 BRITTANY MCFARLAND		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78436	07/22/2026	3648 ADAM MOORE		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78437	07/22/2026	3648 JABRIEL MORRISON		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78438	07/22/2026	3648 ANGELINE ONGARIA		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78439	07/22/2026	3648 PATRICK OROT		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78440	07/22/2026	3648 KRISTY PERRITT		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78441	07/22/2026	3648 NADATA PRYCE		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78442	07/22/2026	3648 SHANNON SAMUEL		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78443	07/22/2026	3648 MICHAEL STEINBAR		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78444	07/22/2026	3648 ARNETHA TIMMONS		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78445	07/22/2026	3648 COREA WHITE		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78446	07/22/2026	3648 WISEBORN AGYEI BOATENG		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78447	07/22/2026	3648 SHAREEN BENNETT		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78448	07/22/2026	3648 ALICIA BRISTON		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78449	07/22/2026	3648 SHERRIE BULLARD		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78450	07/22/2026	3648 MAR-QUINTON CAMPBELL		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78451	07/22/2026	3648 MYRA CAPAHE		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78452	07/22/2026	3648 JEFFERY COLLINS		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78453	07/22/2026	3648 SHERRY COOPER		400.00

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CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78454	07/22/2026	3648 PRESTON CRONELL	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
* 78456	07/22/2026	3648 JA'VONTAYE GAGUM	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78457	07/22/2026	3648 JESSE GASQUE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78458	07/22/2026	3648 MICHAEL GRAVES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78459	07/22/2026	3648 JONATHAN GREENE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78460	07/22/2026	3648 ERIKKA HARRIS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78461	07/22/2026	3648 ANN HYATT	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78462	07/22/2026	3648 KENOSHA HYMAN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78463	07/22/2026	3648 TRAVANTE JAMES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78464	07/22/2026	3648 SHELOMIE JIPOLAN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78465	07/22/2026	3648 DARRYL KELLY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78466	07/22/2026	3648 HAROLD LAMBERT	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78467	07/22/2026	3648 GRETCHEN MCCLELLAN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78468	07/22/2026	3648 HELEN MORENO	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78469	07/22/2026	3648 CHARLENE NGOMA	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78470	07/22/2026	3648 SONIA NORONHA	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78471	07/22/2026	3648 AUNDRES PERKINS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78472	07/22/2026	3648 GURU POTLURI	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00

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CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
78473	07/22/2026	3648 JOHN RAY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78474	07/22/2026	3648 ABDUL RAZIQUE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78475	07/22/2026	3648 JANE REAVIS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78476	07/22/2026	3648 TRACY SIMMONS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78477	07/22/2026	3648 RANDALL STATE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78478	07/22/2026	3648 TANISHA TENNIE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78479	07/22/2026	3648 VANESSA WILLIAMS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78480	07/22/2026	3648 TYREA WOODBERRY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78481	07/22/2026	3648 DENISE BROWN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78482	07/22/2026	3648 LUCILLEGAY DIANON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78483	07/22/2026	3648 KIMBERLY EDWARDS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78484	07/22/2026	3648 ANGELA FELTON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78485	07/22/2026	3648 DAVID FORTUNATO	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78486	07/22/2026	3648 FELIX FREDRICK	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78487	07/22/2026	3648 TIFFANY GERALD	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78488	07/22/2026	3648 GWENDOLYN GREEN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78489	07/22/2026	3648 COURTNEY GRIFFIN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78490	07/22/2026	3648 TYLER GROSS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78491	07/22/2026	3648 ALICE HAILEY-SINGLETON	400.00

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CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78492	07/22/2026	3648 TAMMY HUNN		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78493	07/22/2026	3648 OPAL KINNEY		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78494	07/22/2026	3648 JUDITH LICWASEN		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78495	07/22/2026	3648 LATOYA MCQUEEN		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78496	07/22/2026	3648 LORRAINE MURPHY		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78497	07/22/2026	3648 EVE PERRITT		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78498	07/22/2026	3648 BECKY RAY		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78499	07/22/2026	3648 OLIVIA SCHREIBER		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78500	07/22/2026	3648 ALKEEM SHERMAN		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78501	07/22/2026	3648 GENNIE SWITZER		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78502	07/22/2026	3648 ZINA VEREEN		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78503	07/22/2026	3648 JADA WATSON		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78504	07/22/2026	3648 SHELIA WHITTINGTON		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78505	07/22/2026	3648 LISA YOUNG		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78506	07/22/2026	3648 JAIME BARRINEAU		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78507	07/22/2026	3648 VAN CARPENTER		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78508	07/22/2026	3648 SHARON DAVIS		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78509	07/22/2026	3648 KEALEY FESTA		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78510	07/22/2026	3648 JAMIE FORD		400.00

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CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78511	07/22/2026	3648 REBEKAH GLOSSON-JONES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78512	07/22/2026	3648 MaGLORIA GO	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78513	07/22/2026	3648 ANDREAR GRAVES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78514	07/22/2026	3648 NATALIE GROVER	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78515	07/22/2026	3648 ROCHELLE KINEAR	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78516	07/22/2026	3648 CHRIS LOGATIC	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78517	07/22/2026	3648 ANGELA MARTINEZ	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78518	07/22/2026	3648 ERIN McGUIRE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78519	07/22/2026	3648 SHARON MILES-SMITH	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78520	07/22/2026	3648 RHONDA SEGER	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78521	07/22/2026	3648 SHIQUATA WOODBURY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78522	07/22/2026	3648 EDWARD BEARS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78523	07/22/2026	3648 JIMMY BOATWRIGHT	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78524	07/22/2026	3648 SHERRY BUIE-BRANTLEY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78525	07/22/2026	3648 JOSELITO CABIJE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78526	07/22/2026	3648 SHAKIERA CEO	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78527	07/22/2026	3648 ELWIN CHING	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78528	07/22/2026	3648 MICHAEL COOPER	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00

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CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
78529	07/22/2026	3648 GEORGIA CUMMINGS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78530	07/22/2026	3648 LAMONTE CURRY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78531	07/22/2026	3648 DYNA DE ASIS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78532	07/22/2026	3648 CHELSEA DeCHAMPLAIN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78533	07/22/2026	3648 BRYANT DOZIER	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78534	07/22/2026	3648 STANLEY ESDRELON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78535	07/22/2026	3648 JENIFER GOFF	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78536	07/22/2026	3648 BARBRECIA GRANT	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78537	07/22/2026	3648 CINDY GRAVES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78538	07/22/2026	3648 STEPHEN GRIGGS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78539	07/22/2026	3648 DOROTHY JACKSON-DAVIS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78540	07/22/2026	3648 SYREETA JONES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78541	07/22/2026	3648 MICHAEL KELLY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78542	07/22/2026	3648 TAKESHIA LEWIS-BRIGMAN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78543	07/22/2026	3648 MARC LOWERY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78544	07/22/2026	3648 KAMRONE McALLISTER	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78545	07/22/2026	3648 MARIAN McLAURIN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78546	07/22/2026	3648 KATRINA MCRAE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78547	07/22/2026	3648 MAYO PHILLIPS	400.00

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CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78548	07/22/2026	3648 VICTORIA SALVACION		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78549	07/22/2026	3648 SHENEKE SMITH		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78550	07/22/2026	3648 AARON STOVER		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78551	07/22/2026	3648 UNYCIE TABORADA		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78552	07/22/2026	3648 SABRINA TAYLOR		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78553	07/22/2026	3648 STEPHEN THATFORD		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78554	07/22/2026	3648 AFREEKA WADE		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78555	07/22/2026	3648 CLORISSA WASHINGTON		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78556	07/22/2026	3648 ALEXANDER WHITE		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78557	07/22/2026	3648 CORI BELL		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78558	07/22/2026	3648 JASMIN BONGHANOY		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78559	07/22/2026	3648 APRIL BUFFINGTON		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78560	07/22/2026	3648 SHAMIKA CANTEY		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78561	07/22/2026	3648 GINA COLLINS		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78562	07/22/2026	3648 LEANNA COOKE		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78563	07/22/2026	3648 ANDREW FIORENTINO		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78564	07/22/2026	3648 CAROL HARDY		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78565	07/22/2026	3648 RONALD HUGHES		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78566	07/22/2026	3648 JALYN LASANE		400.00

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		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78567	07/22/2026	3648 LINDSAY LASHWAY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78568	07/22/2026	3648 AIZA LLAGAS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78569	07/22/2026	3648 MORGAN MARLOWE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78570	07/22/2026	3648 KIMBERLY NELSON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78571	07/22/2026	3648 EVELYN PAGE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78572	07/22/2026	3648 LETHA PRESSLEY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78573	07/22/2026	3648 KELLY RABON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78574	07/22/2026	3648 REBECAH SHELLEY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78575	07/22/2026	3648 SANDRA THOMPSON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78576	07/22/2026	3648 DONNA BEECH	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78577	07/22/2026	3648 MARION BLANKS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78578	07/22/2026	3648 BRENDA BOWEN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78579	07/22/2026	3648 SANDRA COOMBS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78580	07/22/2026	3648 CHERELLE FOXWORTH	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78581	07/22/2026	3648 KELSEY HARDWICK	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78582	07/22/2026	3648 BARRY HEMINGWAY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78583	07/22/2026	3648 JOHNNIE HOLMES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78584	07/22/2026	3648 CRAIG HOPKINS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
78585	07/22/2026	3648 SHAYNEKA LEVERETT	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78586	07/22/2026	3648 SHAKEYA MCCLINTOCK	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78587	07/22/2026	3648 AIZA ODCHIGUE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78588	07/22/2026	3648 ASHLEY PAGE	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78589	07/22/2026	3648 PRASHANTH PASPULA	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
* 78591	07/22/2026	3648 KRISTA RACHELS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78592	07/22/2026	3648 JIMDONOVAN REAVES	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78593	07/22/2026	3648 FELECIA SCOTT	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78594	07/22/2026	3648 MICHAEL SHAW	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78595	07/22/2026	3648 NATALIE SMICK TIMMS	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78596	07/22/2026	3648 RITA SMITH	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78597	07/22/2026	3648 ERIC TROY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78598	07/22/2026	3648 SHANIQUE WILLIAMSON	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78599	07/22/2026	3648 RICHMOND YEBOAH	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78600	07/22/2026	3648 GUINIVERE BARRY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78601	07/22/2026	3648 PALMER JOHNSON-ALLEN	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78602	07/22/2026	3648 CORNELIUS PRATT	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78603	07/22/2026	3648 THIRUVALARSELVI SUNDARAMOORTHY	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78604	07/22/2026	6449 ANTHONY WAYMYERS	648.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	648.00	
78605	07/22/2026	9902 ASHLEY SOLES		280.00
		100-263-410-0000-910 SUPPLIES	280.00	
78606	07/22/2026	1048 COX MECHANICAL CONTRACTORS INC		2,200.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	2,200.00 A	
78607	07/22/2026	3914 DODSON PEST CONTROL		295.00
		100-254-323-0000-995 REPAIRS & MAINTENANCE	45.00 A	
		600-256-323-0000-002 REPAIRS & MAINTENANCE	45.00 A	
		600-256-323-0000-003 REPAIRS & MAINTENANCE	35.00 A	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	45.00 A	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	45.00 A	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	35.00 A	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	45.00 A	
78608	07/22/2026	1069 E & L RENTALS & HARDWARE		208.31
		100-254-323-0000-925 REPAIRS & MAINTENANCE	208.31 A	
78609	07/22/2026	1728 FLINN SCIENTIFIC, INC		1,305.54
		827-114-410-2001-008 SUPPLIES & MATERIALS	1,305.54 A	
78610	07/22/2026	9888 FOLLETT CONTENT SOLUTIONS LLC		830.20
		100-222-430-0000-013 LIBRARY BOOKS	830.20 A	
78611	07/22/2026	1821 HIGH SCHOOL SPORTS REPORT INC		4,500.00
		100-271-350-0000-002 HIGH SCHOOL SPORTS REPORT	2,250.00	
		100-271-350-0000-008 HIGH SCHOOL SPORTS REPORT	2,250.00	
78612	07/22/2026	9880 HMH EDUCATION COMPANY		2,400.00
		371-113-345-0026-010 TECH PURCHASED SERVICES	2,400.00 A	
78613	07/22/2026	7678 JORDAN WASTE, INC.		2,180.00
		100-254-325-0000-003 RENTALS	425.00	
		100-254-325-0000-007 RENTALS	0.00	
		100-254-325-0000-008 RENTALS	425.00	
		100-254-325-0000-025 RENTALS	0.00	
		100-254-325-0000-003 RENTALS	0.00	
		100-254-325-0000-007 RENTALS	425.00	
		100-254-325-0000-008 RENTALS	0.00	
		100-254-325-0000-025 RENTALS	425.00	
		100-254-323-0000-025 REPAIRS & MAINTENANCE	480.00	
78614	07/22/2026	8537 KWAME HENNAGAN		166.75
		100-224-332-0397-007 TRAVEL/REGISTRATION FEES	166.75	
78615	07/22/2026	9600 EMPLOYEE VENDOR		169.40
		100-224-332-0000-008 TRAVEL/REGISTRATION FEES	169.40	
78616	07/22/2026	2099 MARION COUNTY SUPPLY, INC.		2,576.81

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		100-254-410-0000-925 SUPPLIES OP/MAINT	64.58	
		100-254-410-0000-925 SUPPLIES OP/MAINT	313.20	
		100-254-410-0000-925 SUPPLIES OP/MAINT	197.42	
		100-254-410-0000-925 SUPPLIES OP/MAINT	51.65	
		100-254-410-0000-925 SUPPLIES OP/MAINT	161.68	
		100-254-410-0000-925 SUPPLIES OP/MAINT	70.63	
		100-254-410-0000-925 SUPPLIES OP/MAINT	26.94	
		100-254-410-0000-925 SUPPLIES OP/MAINT	174.53	
		100-254-410-0000-925 SUPPLIES OP/MAINT	30.08	
		100-254-410-0000-925 SUPPLIES OP/MAINT	278.81	
		100-254-410-0000-925 SUPPLIES OP/MAINT	87.37	
		100-254-410-0000-925 SUPPLIES OP/MAINT	241.10	
		100-254-410-0000-925 SUPPLIES OP/MAINT	64.69	
		100-254-410-0000-925 SUPPLIES OP/MAINT	54.81	
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.86	
		100-254-410-0000-925 SUPPLIES OP/MAINT	143.53	
		100-254-410-0000-925 SUPPLIES OP/MAINT	23.71	
		100-254-410-0000-925 SUPPLIES OP/MAINT	181.28	
		100-254-410-0000-925 SUPPLIES OP/MAINT	15.11	
		100-254-410-0000-925 SUPPLIES OP/MAINT	247.41	
		100-254-410-0000-925 SUPPLIES OP/MAINT	116.42	
78617	07/22/2026	1184 PEE DEE FIRE & SAFETY		572.60
		100-254-410-0000-014 SUPPLIES OP/MAINT	572.60	
78618	07/22/2026	7824 PUBLIC CONSULTING GROUP INC.		232.36
		878-223-316-0000-913 DATA PROCESSING SERVICES	232.36 A	
78619	07/22/2026	9384 RAS TECHNOLOGY CONSULTANTS, INC.		800.00
		100-266-345-0000-910 TECHNOLOGY PURCHASED SERVICES	800.00	
78620	07/22/2026	9679 REBECCA PIERCE		177.36
		201-224-332-0000-013 TRAVEL/REGISTRATION FEES	177.36 A	
78621	07/22/2026	8046 RENTABIN, LLC		1,075.00
		100-254-323-0000-925 REPAIRS & MAINTENANCE	275.00	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	200.00	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	200.00 A	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	200.00 A	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	200.00 A	
78622	07/22/2026	5943 SANDRA BROWN		375.00
		100-231-490-0000-910 BOARD REFRESHMENTS	375.00	
78623	07/22/2026	6074 SC DEPT. OF ADMINISTRATION		304.59
		100-254-340-0000-002 COMMUNICATION	56.16 A	
		100-254-340-0000-010 COMMUNICATION	33.26 A	

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		100-254-340-0000-013 COMMUNICATION	33.26 A	
		100-254-340-0000-025 COMMUNICATION	33.26 A	
		100-254-340-0000-031 COMMUNICATION	115.39 A	
		100-254-340-0000-995 COMMUNICATION	33.26 A	
78624	07/22/2026	9954 SCOTLAND BLING		623.42
		713-271-660-7401-013 PTO EXPENSE	623.42	
78625	07/22/2026	7683 SC STATE DISBURSEMENT UNIT		1,344.92
		100-000-458-0004-000 CHILD SUPPORT LEVY	1,344.92	
78626	07/22/2026	9612 SIMPLEDU LLC		10,989.00
		100-266-345-0000-910 TECHNOLOGY PURCHASED SERVICES	10,989.00	
78627	07/22/2026	6004 EMPLOYEE VENDOR		510.11
		201-224-332-0000-910 TRAVEL	510.11	
78628	07/22/2026	3598 STANDARD INSURANCE COMPANY		265.20
		100-113-230-0000-004 FICA	142.80 A	
		100-255-230-0000-910 FICA	61.20 A	
		878-113-230-0000-007 FICA	61.20 A	
78629	07/22/2026	3617 SUBWAY		747.26
		100-255-410-0000-910 SUPPLIES	747.26	
78630	07/22/2026	5089 SUMTER SCHOOL DISTRICT		276.54
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	276.54	
78631	07/22/2026	9545 EMPLOYEE VENDOR		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78632	07/22/2026	5477 TRANE		4,867.90
		100-254-410-0000-009 SUPPLIES OP/MAINT	238.50	
		100-254-410-0000-925 SUPPLIES OP/MAINT	4,629.40	
78633	07/22/2026	9947 TRIFINDS LLC		1,816.00
		714-271-660-7240-014 FUND RAISERS	1,816.00 A	
78634	07/22/2026	7220 VECTOR SOLUTIONS		7,605.00
		100-264-399-0000-910 MISC. PURCHASED SERVICES	7,605.00	
78635	07/22/2026	2969 VITAL RECORDS CONTROL		1,233.74
		100-252-325-0000-910 RENTAL	1,233.74 A	
78636	07/24/2026	9902 ASHLEY SOLES		450.00
		100-232-410-0000-910 SUPPLIES	450.00	
78637	07/24/2026	9959 EMPLOYEE VENDOR		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78638	07/24/2026	9282 EMPLOYEE VENDOR		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78639	07/24/2026	1705 ERNEST DAVIS SPORTS SHOP		1,200.00

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		100-232-410-0000-910 SUPPLIES	1,200.00	
78640	07/24/2026	9290 EMPLOYEE VENDOR		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78641	07/24/2026	6955 KONA ICE OF FLORENCE		600.00
		100-232-410-0000-910 SUPPLIES	600.00	
78642	07/24/2026	9464 EMPLOYEE VENDOR		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78643	07/24/2026	9549 SUMMER B LEMONADE & CO LLC		1,050.00
		100-232-410-0000-910 SUPPLIES	1,050.00	
78644	07/24/2026	9926 EMPLOYEE VENDOR		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78645	07/24/2026	2677 WILLIAMSON PRINTING		1,779.30
		100-232-410-0000-910 SUPPLIES	1,779.30	
78646	07/31/2026	9415 EMPLOYEE VENDOR		370.60
		100-271-332-0000-008 TRAVEL-STAFF	370.60	
78647	07/31/2026	8949 EMPLOYEE VENDOR		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78648	07/31/2026	6449 ANTHONY WAYMYERS		350.00
		714-271-660-7110-014 ADMIN MISC	350.00	
78649	07/31/2026	1345 ARAMARK SERVICES, INC.		23,801.71
		600-256-393-0000-910 ARAMARK FOOD SERVICE	23,801.71	
78650	07/31/2026	7539 ASIFLEX		1,260.41
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	1,254.16	
		100-000-458-0012-000 HEALTH SAVINGS BANK ACC	6.25	
78651	07/31/2026	7539 ASIFLEX		10.45
		100-000-458-0001-000 FBMC SC MONEYPLUS	10.45	
78652	07/31/2026	2699 AT&T		52.06
		100-254-340-0000-925 COMMUNICATION	52.06	
78653	07/31/2026	9162 BC TECHNOLOGIES COMPANY		12,039.72
		100-000-192-0000-000 PRE-PAID EXPENSE	12,039.72	
78654	07/31/2026	8985 EMPLOYEE VENDOR		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78655	07/31/2026	8788 EMPLOYEE VENDOR		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78656	07/31/2026	8047 B&R PAINTING CONTRACTORS, INC		17,500.00
		545-254-323-5000-925 PAINTING	17,500.00	
* 78658	07/31/2026	9603 EMPLOYEE VENDOR		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	

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78659	07/31/2026	9953 CIERRA REAVES	370.60
		100-233-332-0000-008 TRAVEL	370.60
78660	07/31/2026	1351 COREBRIDGE	2,414.93
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,552.46
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	862.47
78661	07/31/2026	1048 COX MECHANICAL CONTRACTORS INC	944.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	944.00 A
78662	07/31/2026	9905 EMPLOYEE VENDOR	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78663	07/31/2026	3490 DOMINION ENERGY	461.05
		100-254-470-0015-002 ENERGY GAS METER	65.06 A
		100-254-470-0015-007 ENERGY GAS METER	195.09 A
		100-254-470-0015-032 ENERGY GAS METER	135.62 A
		100-254-470-0015-913 ENERGY GAS METER	65.28 A
78664	07/31/2026	9579 EMPLOYEE VENDOR	370.60
		100-233-332-0000-008 TRAVEL	370.60
78665	07/31/2026	9501 EMPLOYEE VENDOR	400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00
78666	07/31/2026	1695 EMPLOYEE VENDOR	1,348.92
		725-271-660-7110-025 ADMIN- MISC- GENERAL	1,348.92
78667	07/31/2026	8116 EMPOWER TRUST COMPANY LLC	3,078.46
		100-000-459-0000-000 ORP EMPLOYEE 6% WITHHOLDING	1,913.82
		100-000-484-0000-000 ACCRUED EMPLOYER RETRMNT PYBLE	1,063.21
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	101.43
78668	07/31/2026	5054 ENCORE TECHNOLOGY GROUP, LLC	5,666.58
		100-254-340-0000-002 COMMUNICATION	579.79
		100-254-340-0000-003 COMMUNICATION	532.01
		100-254-340-0000-004 COMMUNICATION	429.62
		100-254-340-0000-007 COMMUNICATION	511.53
		100-254-340-0000-008 COMMUNICATION	409.15
		100-254-340-0000-009 COMMUNICATION	340.89
		100-254-340-0000-010 COMMUNICATION	306.78
		100-254-340-0000-013 COMMUNICATION	299.94
		100-254-340-0000-014 COMMUNICATION	190.73
		100-254-340-0000-025 COMMUNICATION	395.50
		100-254-340-0000-030 COMMUNICATION	873.50
		100-254-340-0000-031 COMMUNICATION	170.25
		100-254-340-0000-910 COMMUNICATION	258.98
		100-254-340-0000-913 COMMUNICATION	183.90

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		100-254-340-0000-995 COMMUNICATION	184.01	
78669	07/31/2026	9741 EMPLOYEE VENDOR		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78670	07/31/2026	1819 HI TEC SIGNS, INC		5,410.80
		545-254-323-5000-925 PAINTING	5,410.80 A	
78671	07/31/2026	1831 HORRY COUNTY SCHOOLS		3,937.76
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	3,937.76 A	
78672	07/31/2026	9314 EMPLOYEE VENDOR		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78673	07/31/2026	6997 ID SHOP, INC.		1,406.49
		100-113-410-0000-009 SUPPLIES	1,133.43	
		100-222-410-0000-010 SUPPLIES-MEDIA	273.06	
78674	07/31/2026	9956 JORDAN HOLMES		485.45
		210-370-332-0000-999 TRAVEL/REGISTRATION FEES	71.29	
		210-370-332-0025-999 TRAVEL/REGISTRATION FEES	252.61	
		267-370-332-0025-999 TRAVEL/REGISTRATION FEES	161.55	
78675	07/31/2026	9648 K-12 TECH MIDWEST		1,025.00
		100-114-445-0000-008 TECHNOLOGY SUPPLIES	750.00	
		708-271-660-7280-008 LIBRARY	275.00	
78676	07/31/2026	7284 EMPLOYEE VENDOR		160.68
		267-224-410-0025-910 SUPPLIES	160.68 A	
78677	07/31/2026	8978 EMPLOYEE VENDOR		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78678	07/31/2026	9600 EMPLOYEE VENDOR		370.60
		100-233-332-0000-008 TRAVEL	370.60	
78679	07/31/2026	4062 LDH SPORTS & MORE LLC		928.80
		707-271-660-7401-007 PTO	561.60	
		710-271-660-7401-010 PTO	367.20	
78680	07/31/2026	9008 LORRAINE DAVIS		30.55
		356-223-410-0000-030 SUPV SP PRG SUPPLIES	30.55	
78681	07/31/2026	9510 M2M PRINT SHOP PLUS, LLC.		1,544.40
		100-271-660-0000-002 PUPIL ACTIVITY	356.40	
		100-271-660-0000-002 PUPIL ACTIVITY	1,188.00	
78682	07/31/2026	2114 MARION TIRE WAREHOUSE		515.84
		100-254-323-0000-925 REPAIRS & MAINTENANCE	515.84	
78683	07/31/2026	7297 PIGGLY WIGGLY #158		459.95
		709-271-660-7110-009 MISCELLANEOUS	459.95	
78684	07/31/2026	1193 QUILL CORP.		2,799.43

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		100-113-410-0000-009 SUPPLIES	1,931.17	
		100-233-410-0000-009 SUPPLIES	117.95	
		100-113-410-0000-009 SUPPLIES	0.00	
		100-233-410-0000-009 SUPPLIES	33.69	
		100-113-410-0000-009 SUPPLIES	0.00	
		100-233-410-0000-009 SUPPLIES	201.19	
		100-113-410-0000-009 SUPPLIES	0.00	
		100-233-410-0000-009 SUPPLIES	88.75	
		100-113-410-0000-009 SUPPLIES	0.00	
		100-233-410-0000-009 SUPPLIES	271.17	
		100-254-410-0000-995 SUPPLIES OP/MAINT	155.51	
78685	07/31/2026	2340 RICHLAND COUNTY SCHOOL DISTRICT ONE		512.01
		100-412-720-0000-910 PYMNTS/OTH GOVN UNITS/OUR STUDENTS	512.01	
78686	07/31/2026	9344 EMPLOYEE VENDOR		400.00
		377-000-402-0000-000 TEACHER SUPPLIES ACCT PAYABLE	400.00	
78687	07/31/2026	6074 SC DEPT. OF ADMINISTRATION		240.26
		100-254-340-0000-002 COMMUNICATION	37.67	
		100-254-340-0000-010 COMMUNICATION	21.80	
		100-254-340-0000-013 COMMUNICATION	21.80	
		100-254-340-0000-025 COMMUNICATION	21.80	
		100-254-340-0000-031 COMMUNICATION	115.39	
		100-254-340-0000-995 COMMUNICATION	21.80	
78688	07/31/2026	6638 SC DEPT OF REVENUE		703.13
		100-000-499-0000-000 S.C. TAX LEVY'S	703.13	
78689	07/31/2026	7751 SCDEW UI COLLECTIONS		128.44
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	128.44	
78690	07/31/2026	2448 SCHOOL NURSE SUPPLY, INC.		404.46
		100-213-410-0000-010 SUPPLIES-HEALTH	404.46	
78691	07/31/2026	7683 SC STATE DISBURSEMENT UNIT		1,082.42
		100-000-458-0004-000 CHILD SUPPORT LEVY	1,082.42	
78692	07/31/2026	3573 SMITH STRAW SERVICE: C/O KINN SMITH		4,644.00
		100-254-410-0000-002 SUPPLIES OP/MAINT	464.40	
		100-254-410-0000-003 SUPPLIES OP/MAINT	464.40	
		100-254-410-0000-004 SUPPLIES OP/MAINT	557.28	
		100-254-410-0000-007 SUPPLIES OP/MAINT	464.40	
		100-254-410-0000-008 SUPPLIES OP/MAINT	232.20	
		100-254-410-0000-009 SUPPLIES OP/MAINT	371.52	
		100-254-410-0000-010 SUPPLIES OP/MAINT	348.30	
		100-254-410-0000-013 SUPPLIES OP/MAINT	278.64	
		100-254-410-0000-014 SUPPLIES OP/MAINT	232.20	

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		100-254-410-0000-025 SUPPLIES OP/MAINT	232.20		
		100-254-410-0000-031 SUPPLIES OP/MAINT	232.20		
		100-254-410-0000-910 SUPPLIES OP/MAINT	487.62		
		100-254-410-0000-913 SUPPLIES OP/MAINT	139.32		
		100-254-410-0000-995 SUPPLIES OP/MAINT	139.32		
78693	07/31/2026	9903 SPORTY'S		253.73	
		817-115-410-0000-995 SUPPLIES	53.80	A	
		817-115-410-0000-995 SUPPLIES	20.05	A	
		817-115-410-0000-995 SUPPLIES	20.05	A	
		817-115-410-0000-995 SUPPLIES	159.83	A	
78694	07/31/2026	2541 SUPREME SCHOOL SUPPLY		240.91	
		100-233-410-0000-003 SUPPLIES	240.91		
78695	07/31/2026	2584 THOMAS SUPPLY COMPANY, INC.		22.02	
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.02	A	
78696	07/31/2026	5477 TRANE		8,840.08	
		545-254-323-5009-925 HVAC REPAIRS & MAINTENANCE	8,840.08		
78697	07/31/2026	1252 TRINITY BEHAVIORAL CARE		842.00	
		100-255-399-0000-002 DRUG & ALCOHOL TESTING	842.00		
* 9524	07/10/2026	4748 AMAZON CAPITAL SERVICES		2,025.81	E
		827-113-410-2000-031 Supplies & Materials	1,197.29	A	
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	251.52	A	
		827-113-410-2005-009 SUPPLIES & MATERIALS	309.54	A	
		100-233-410-0000-025 SUPPLIES	55.07	A	
		817-115-445-0000-995 TECHNOLOGY SUPPLIES	120.94	A	
		100-252-410-0000-910 SUPPLIES	62.07	A	
		827-113-410-2001-007 SUPPLIES & MATERIALS	29.38		
9525	07/10/2026	7816 CAMPUS IVY, LLC		696.74	E
		100-115-311-0000-995 OTHER PURCHASED SERVICES	696.74	A	
9526	07/10/2026	6747 EMPLOYEE VENDOR		375.50	E
		100-115-332-0000-995 TRAVEL	158.00	A	
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	217.50	A	
9527	07/10/2026	9218 CAROLINA COAST VEGETATION MANAGEMENT LLC		9,300.00	E
		100-254-323-0580-002 GROUNDS - LANDSCAPING	2,400.00	A	
		100-254-323-0580-003 GROUNDS - LANDSCAPING	1,200.00	A	
		100-254-323-0580-004 GROUNDS - LANDSCAPING	2,160.00	A	
		100-254-323-0580-007 GROUNDS - LANDSCAPING	1,050.00	A	
		100-254-323-0580-910 GROUNDS - LANDSCAPING	510.00	A	
		100-254-323-0580-913 GROUNDS - LANDSCAPING	480.00	A	
		100-254-323-0580-995 GROUNDS - LANDSCAPING	1,500.00	A	

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9528	07/10/2026	8385 ELLIOTTS LAWN CARE LLC			10,650.00	E
		100-254-323-0580-008 GROUND - LANDSCAPING	3,450.00	A		
		100-254-323-0580-009 GROUND - LANDSCAPING	900.00	A		
		100-254-323-0580-010 GROUND - LANDSCAPING	1,200.00	A		
		100-254-323-0580-013 GROUND - LANDSCAPING	900.00	A		
		100-254-323-0580-014 GROUND - LANDSCAPING	600.00	A		
		100-254-323-0580-025 GROUND - LANDSCAPING	2,250.00	A		
		100-254-323-0580-031 GROUND - LANDSCAPING	1,350.00	A		
9529	07/10/2026	1101 GORDON'S ORIENTAL RUG & CARPET CLEANING			940.00	E
		100-254-323-0000-003 REPAIRS & MAINTENANCE	940.00	A		
9530	07/10/2026	8197 HAYES & COMPANY			9,100.00	E
		100-254-323-0580-002 GROUND - LANDSCAPING	390.00	A		
		100-254-323-0580-008 GROUND - LANDSCAPING	2,535.00	A		
		100-254-323-0580-012 GROUND - LANDSCAPING	871.00	A		
		100-254-323-0580-025 GROUND - LANDSCAPING	2,600.00	A		
		100-254-323-0580-032 GROUND - LANDSCAPING	2,600.00	A		
		100-254-323-0580-925 GROUND - LANDSCAPING	52.00	A		
		100-254-323-0580-975 GROUND - LANDSCAPING	52.00	A		
* 9532	07/10/2026	7252 EMPLOYEE VENDOR			51.71	E
		795-271-660-7896-995 FOOD SERVICE	51.71	A		
9533	07/10/2026	4459 EMPLOYEE VENDOR			172.55	E
		202-224-332-0025-004 TRAVEL/REGISTRATION FEES	172.55	A		
9534	07/10/2026	3166 JOHNSTONE SUPPLY			6,576.68	E
		600-256-410-0000-007 SUPPLIES	902.94	A		
		600-256-410-0000-013 SUPPLIES	2,334.98	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	520.64	A		
		100-254-410-0000-003 SUPPLIES OP/MAINT	2,587.73	A		
		100-254-410-0000-910 SUPPLIES OP/MAINT	230.39			
9535	07/10/2026	8226 KIMBERLY L FOGAN			153.86	E
		201-224-332-0000-007 TRAVEL/REGISTRATION FEES	153.86	A		
9536	07/10/2026	3256 MALCOLMS			985.03	E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	693.91	A		
		100-254-470-0045-925 GASOLINE	95.75	A		
		100-254-470-0045-925 GASOLINE	101.58	A		
		100-254-470-0045-925 GASOLINE	93.79	A		
9537	07/10/2026	4507 EMPLOYEE VENDOR			244.91	E
		100-115-332-0000-995 TRAVEL	244.91	A		
9538	07/10/2026	9018 EMPLOYEE VENDOR			233.65	E
		202-224-332-0025-004 TRAVEL/REGISTRATION FEES	233.65	A		

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9539	07/10/2026	6134 PALMETTO OCC. THERAPY, LLC		7,912.50	E
		203-215-313-0000-003 CONTRACTUAL SERVICES-O/T	768.75 A		
		203-215-313-0000-004 CONTRACTUAL SERVICES-O/T	2,662.50 A		
		203-215-313-0000-008 CONTRACTUAL SERVICES-O/T	93.75 A		
		203-215-313-0000-009 CONTRACTUAL SERVICES-O/T	112.50 A		
		203-215-313-0000-010 CONTRACTUAL SERVICES-O/T	525.00 A		
		203-215-313-0000-013 CONTRACTUAL SERVICES-O/T	1,050.00 A		
		203-215-313-0000-014 CONTRACTUAL SERVICES-O/T	1,406.25 A		
		203-215-313-0000-025 CONTRACTUAL SERVICES-O/T	768.75 A		
		203-215-313-0000-913 CONTRACTUAL SERVICES-O/T	525.00 A		
9540	07/10/2026	2532 STRICKLAND PLUMBING CO.		1,129.90	E
		100-254-323-0000-004 REPAIRS & MAINTENANCE	1,129.90 A		
9541	07/10/2026	9303 EMPLOYEE VENDOR		180.55	E
		202-224-332-0025-004 TRAVEL/REGISTRATION FEES	180.55 A		
9542	07/10/2026	5464 WHALEY FOODSERVICE, LLC		469.74	E
		600-256-323-0000-007 REPAIRS & MAINTENANCE	469.74 A		
9543	07/17/2026	4748 AMAZON CAPITAL SERVICES		1,287.63	E
		201-113-410-0000-025 TITLE I ELEM SUPPLIES	755.90 A		
		100-254-410-0000-025 SUPPLIES OP/MAINT	52.90		
		707-271-660-7401-007 PTO	292.13		
		708-271-660-7320-008 VOLLEYBALL	58.26		
		100-233-410-0000-995 SUPPLIES	55.02		
		100-254-323-0000-013 REPAIRS & MAINTENANCE	73.42		
9544	07/17/2026	9078 AT YOUR PLACE HEALTHCARE, LLC.		750.00	E
		100-255-399-0000-025 DRUG & ALCOHOL TESTING	750.00 A		
9545	07/17/2026	8229 BANK OF AMERICA		20,413.37	E
		100-000-403-0002-000 BOA PCARD - HUMAN RESOURCES	1,038.56 A		
		100-000-403-0003-000 BOA PCARD - TEACHING & LEARNING	459.44 A		
		100-000-403-0004-000 BOA PCARD - FINANCE	105.84 A		
		100-000-403-0010-000 BOA PCARD - SPECIAL PROJECTS	53.97 A		
		100-000-403-0011-000 BOA PCARD - MCSO BOARD SECRETARY	805.27 A		
		100-000-403-0012-000 BOA PCARD - MCCORMICK ELEM	1,184.57 A		
		100-000-403-0013-000 BOA PCARD - MULLINS HIGH	2,411.97 A		
		100-000-403-0015-000 BOA PCARD - MARION HIGH	5,149.85 A		
		100-000-403-0016-000 BOA PCARD - N MULLINS PRIM	674.64 A		
		100-000-403-0018-000 BOA PCARD - MARION INTER	228.00 A		
		100-000-403-0019-000 BOA PCARD - ACADEMY EARLY LEARN	545.51 A		
		100-000-403-0020-000 BOA PCARD - PALMETTO MIDDLE	4,047.49 A		
		100-000-403-0021-000 BOA PCARD - CBSA	-77.00 A		
		100-000-403-0022-000 BOA PCARD - JOHNAKIN MIDDLE	571.12 A		

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		100-000-403-0023-000 BOA PCARD - ACT	3,084.54	A		
		100-000-403-0024-000 BOA PCARD - TRANSPORTATION	129.60	A		
9546	07/17/2026	3339 BELLINGER PARTS GROUP, INC.			222.60	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.94	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	196.66	A		
9547	07/17/2026	3817 BLICK ART MATERIALS			268.92	E
		251-113-410-0025-025 SUPPLIES	268.92	A		
9548	07/17/2026	1489 CARROLL'S LOCK & KEY			1,050.00	E
		100-258-329-0000-002 SECURITY MONITORING	175.00			
		100-258-329-0000-003 SECURITY MONITORING	175.00			
		100-258-329-0000-004 SECURITY MONITORING	175.00			
		100-258-329-0000-007 SECURITY MONITORING	175.00			
		100-258-329-0000-913 SECURITY MONITORING	175.00			
		100-258-329-0000-925 SECURITY MONITORING	175.00			
9549	07/17/2026	1547 COASTAL SANITARY SUPPLY, INC.			11,652.79	E
		100-254-410-0000-025 SUPPLIES OP/MAINT	2,064.98	A		
		100-254-410-0000-002 SUPPLIES OP/MAINT	122.26	A		
		100-254-410-0000-010 SUPPLIES OP/MAINT	1,689.55	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	259.28	A		
		100-254-410-0000-025 SUPPLIES OP/MAINT	1,280.88	A		
		100-254-410-0000-025 SUPPLIES OP/MAINT	107.01	A		
		100-254-410-0000-014 SUPPLIES OP/MAINT	113.72	A		
		100-254-410-0000-014 SUPPLIES OP/MAINT	62.96	A		
		100-254-410-0000-025 SUPPLIES OP/MAINT	824.97	A		
		100-254-410-0000-008 SUPPLIES OP/MAINT	4,137.89	A		
		100-254-410-0000-013 SUPPLIES OP/MAINT	989.29	A		
9550	07/17/2026	7827 COGNIA INC.			15,400.00	E
		100-111-640-0000-003 DUES & FEES	400.00			
		100-111-640-0000-013 DUES & FEES	400.00			
		100-111-640-0000-025 DUES & FEES	140.00			
		100-112-640-0000-003 DUES & FEES	1,000.00			
		100-112-640-0000-004 DUES & FEES	400.00			
		100-112-640-0000-010 DUES & FEES	400.00			
		100-112-640-0000-013 DUES & FEES	1,000.00			
		100-112-640-0000-025 DUES & FEES	420.00			
		100-113-640-0000-004 DUES & FEES	1,000.00			
		100-113-640-0000-007 DUES & FEES	1,400.00			
		100-113-640-0000-009 DUES & FEES	1,400.00			
		100-113-640-0000-010 DUES & FEES	1,000.00			
		100-113-640-0000-025 DUES & FEES	840.00			
		100-114-640-0000-002 DUES & FEES	1,400.00			

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		100-114-640-0000-008 DUES & FEES	1,400.00		
		100-115-640-0000-995 MEMBERSHIP DUES & FEES	1,400.00		
		100-232-640-0000-910 DUES & FEES	1,400.00		
9551	07/17/2026	1773 GOPHER		128.52	E
		100-113-410-0000-007 SUPPLIES	128.52	A	
9552	07/17/2026	1101 GORDON'S ORIENTAL RUG & CARPET CLEANING		1,291.40	E
		100-254-410-0000-007 SUPPLIES OP/MAINT	1,291.40		
9553	07/17/2026	4814 HARRIS SCHOOL SOLUTIONS		83,273.96	E
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	1,488.74		
		100-252-345-0000-910 TECHNOLOGY PURCHASED SERVICES	81,785.22		
9554	07/17/2026	4459 EMPLOYEE VENDOR		19.70	E
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	19.70		
9555	07/17/2026	4569 EMPLOYEE VENDOR		236.00	E
		201-224-332-0000-008 TRAVEL/REGISTRATION FEES	236.00	A	
9556	07/17/2026	5744 KELLY SERVICES, INC.		11,599.34	E
		100-232-311-0120-910 SUBSTITUTES--KELLY	3,441.92	A	
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	100.50	A	
		100-254-311-0120-004 SUBSTITUTES	331.80	A	
		100-254-311-0120-010 SUBSTITUTES	309.68	A	
		100-232-311-0120-910 SUBSTITUTES--KELLY	3,441.92	A	
		100-254-311-0120-003 SUBSTITUTES	22.12	A	
		100-254-311-0120-004 SUBSTITUTES	331.80	A	
		100-254-311-0120-010 SUBSTITUTES	309.68	A	
		100-232-311-0120-910 SUBSTITUTES--KELLY	1,720.96	A	
		100-232-311-0120-910 SUBSTITUTES--KELLY	860.48		
		100-254-311-0120-003 SUBSTITUTES	82.95		
		100-254-311-0120-004 SUBSTITUTES	165.90	A	
		100-254-311-0120-004 SUBSTITUTES	82.95		
		100-254-311-0120-010 SUBSTITUTES	154.84	A	
		100-254-311-0120-010 SUBSTITUTES	154.84		
		100-233-311-0120-031 SUBSTITUTES	87.00		
9557	07/17/2026	5145 EMPLOYEE VENDOR		146.68	E
		201-224-332-0000-008 TRAVEL/REGISTRATION FEES	146.68	A	
9558	07/17/2026	9406 KIREEM LILES		32.34	E
		708-271-660-7320-008 VOLLEYBALL	32.34		
9559	07/17/2026	9852 K & R HARDWARE		2,390.05	E
		100-254-323-0000-013 REPAIRS & MAINTENANCE	4.96	A	
		100-254-410-0000-013 SUPPLIES OP/MAINT	323.84	A	
		100-254-410-0000-010 SUPPLIES OP/MAINT	466.04	A	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>	
		100-254-410-0000-010 SUPPLIES OP/MAINT	582.55	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	83.33	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.90	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	14.03	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	75.02	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	32.90	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	33.09	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	21.37	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	7.01	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.26	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	213.60	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	45.87	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	41.85	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.81	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	131.71	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	72.32	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	29.14	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	71.87	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	24.06	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	45.84	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	8.68	A		
9560	07/17/2026	8718 LITTLE JOHNNY LLC			2,745.00	E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	2,745.00	A		
9561	07/17/2026	3244 LOWES REHABILITATION SERVICES			18,357.50	E
		100-126-313-0000-004 PUPIL SERVICES	0.00	A		
		876-126-313-0000-009 SPEECH SERVICES	4,725.00	A		
		876-126-313-0000-010 SPEECH SERVICES	4,725.00	A		
		100-126-313-0000-004 PUPIL SERVICES	0.00	A		
		876-126-313-0000-009 SPEECH SERVICES	227.50	A		
		876-126-313-0000-010 SPEECH SERVICES	227.50	A		
		100-126-313-0000-004 PUPIL SERVICES	8,452.50	A		
		876-126-313-0000-009 SPEECH SERVICES	0.00	A		
		876-126-313-0000-010 SPEECH SERVICES	0.00	A		
9562	07/17/2026	9539 MARION HARDWARE INC.			162.90	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	29.13	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	133.77	A		
9563	07/17/2026	9405 MONIQUE S BROWN			87.50	E
		707-271-660-7175-007 CONCESSIONS	87.50	A		
9564	07/17/2026	3323 MULLINS HARDWARE CO			78.68	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	3.29	A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	28.80	A		

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		100-254-410-0000-925 SUPPLIES OP/MAINT	17.27 A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.22 A		
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.10 A		
9565	07/17/2026	2287 POSITIVE PROMOTIONS		465.85	E
		709-271-660-7110-009 MISCELLANEOUS	465.85		
9566	07/17/2026	3417 EMPLOYEE VENDOR		507.02	E
		201-224-332-0000-910 TRAVEL	507.02		
9567	07/17/2026	4207 REALLY GOOD STUFF, LLC		313.30	E
		210-112-410-0025-003 SUPPLIES	313.30 A		
9568	07/17/2026	4981 EMPLOYEE VENDOR		480.64	E
		201-224-332-0000-910 TRAVEL	480.64		
9569	07/17/2026	9870 TEXAS TEACHERS OF TOMORROW		2,000.00	E
		267-224-312-0025-910 IMPROVEMENT OF INSTR.	2,000.00 A		
9570	07/17/2026	5662 ULINE		2,490.55	E
		100-255-410-0000-910 SUPPLIES	609.52 A		
		100-254-410-0000-007 SUPPLIES OP/MAINT	1,581.17 A		
		100-113-410-0000-007 SUPPLIES	299.86		
9571	07/17/2026	5996 WEX BANK		1,098.52	E
		100-254-470-0045-925 GASOLINE	125.85 A		
		100-254-470-0045-995 GASOLINE	130.44 A		
		100-254-470-0045-925 GASOLINE	806.23 A		
		100-254-470-0045-022 GASOLINE	18.00 A		
		100-254-470-0045-925 GASOLINE	18.00 A		
9572	07/17/2026	2677 WILLIAMSON PRINTING		660.96	E
		709-271-660-7110-009 MISCELLANEOUS	660.96		
9573	07/22/2026	2696 4 IMPRINT, INC.		1,584.88	E
		100-233-410-0000-008 SUPPLIES	1,584.88		
9574	07/22/2026	5211 ACEN		8,550.00	E
		100-233-692-7911-995 OTHER CERT. COST - LPN	8,550.00		
9575	07/22/2026	4748 AMAZON CAPITAL SERVICES		2,184.60	E
		100-121-410-0000-004 SUPPLIES	31.67		
		100-233-410-0000-995 SUPPLIES	145.18		
		100-222-410-0000-010 SUPPLIES-MEDIA	272.23		
		710-271-660-7401-010 PTO	316.64		
		100-232-445-0000-910 TECHNOLOGY SUPPLIES	248.39		
		100-147-410-0000-014 SUPPLIES-4K	154.53		
		100-114-410-0000-008 SUPPLIES	103.91		
		100-233-410-0000-008 SUPPLIES	45.72		
		100-254-410-0000-008 SUPPLIES OP/MAINT	39.36		

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		100-114-410-0000-008 SUPPLIES	240.53		
		100-233-410-0000-008 SUPPLIES	440.34		
		100-254-410-0000-008 SUPPLIES OP/MAINT	0.00		
		100-222-445-0000-008 TECHNOLOGY SUPPLIES	146.10		
9576	07/22/2026	8114 EMPLOYEE VENDOR		638.50	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	471.40		
		600-256-332-0000-910 FOOD SERVICE TRAVEL	167.10	A	
9577	07/22/2026	3817 BLICK ART MATERIALS		271.20	E
		827-113-410-2000-009 SUPPLIES & MATERIALS	271.20	A	
9578	07/22/2026	7496 EMPLOYEE VENDOR		19.85	E
		100-233-410-0000-995 SUPPLIES	19.85		
9579	07/22/2026	3886 CYNTHIA WILLIAMS BLAINE		221.03	E
		201-223-332-0000-910 TRAVEL	221.03		
9580	07/22/2026	1621 DELL MARKETING, LP		4,394.78	E
		817-115-445-0000-995 TECHNOLOGY SUPPLIES	4,394.78	A	
9581	07/22/2026	7741 DENISE M. BRUMFIELD		871.25	E
		204-215-313-0000-014 CONTRACT SERVICES	871.25		
9582	07/22/2026	9585 EMPLOYEE VENDOR		324.23	E
		862-224-332-0000-008 TRAVEL/REGISTRATION FEES	324.23		
9583	07/22/2026	8385 ELLIOTTS LAWN CARE LLC		15,600.00	E
		100-254-323-0000-003 REPAIRS & MAINTENANCE	2,600.00		
		100-254-323-0000-004 REPAIRS & MAINTENANCE	2,600.00		
		100-254-323-0000-010 REPAIRS & MAINTENANCE	2,600.00		
		100-254-323-0000-013 REPAIRS & MAINTENANCE	2,600.00		
		100-254-323-0000-014 REPAIRS & MAINTENANCE	2,600.00		
		100-254-323-0000-025 REPAIRS & MAINTENANCE	2,600.00		
9584	07/22/2026	5515 HOFFMAN MECHANICAL SOLUTIONS, INC.		4,910.50	E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	4,910.50		
9585	07/22/2026	1117 INDUSTRIAL SOLUTIONS AND SUPPLY, INC		2,091.20	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	2,091.20		
9586	07/22/2026	7252 EMPLOYEE VENDOR		320.17	E
		795-271-660-7896-995 FOOD SERVICE	320.17	A	
9587	07/22/2026	3166 JOHNSTONE SUPPLY		8,018.53	E
		600-256-410-0000-010 SUPPLIES	716.20		
		100-254-410-0000-009 SUPPLIES OP/MAINT	2,338.43		
		100-254-410-0000-995 SUPPLIES OP/MAINT	2,642.67		
		100-254-410-0000-008 SUPPLIES OP/MAINT	2,321.23		
9588	07/22/2026	9547 EMPLOYEE VENDOR		129.78	E
		204-223-332-0000-913 TRAVEL	129.78		

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9589	07/22/2026	3361 EMPLOYEE VENDOR		162.73	E
		100-224-332-0000-009 TRAVEL/REGISTRATION FEES	162.73		
9590	07/22/2026	9018 EMPLOYEE VENDOR		368.89	E
		201-224-332-0000-004 TRAVEL/REGISTRATION FEES	368.89 A		
9591	07/22/2026	2517 EMPLOYEE VENDOR		66.53	E
		100-263-410-0000-910 SUPPLIES	66.53		
9592	07/22/2026	9546 EMPLOYEE VENDOR		168.20	E
		100-221-332-0000-910 TRAVEL	168.20		
9593	07/22/2026	7013 THE LITTLE SIGN COMP., INC.		583.20	E
		100-233-410-0000-003 SUPPLIES	583.20		
9594	07/22/2026	9133 WHITMAN PSYCHOLOGICAL SERVICES		945.00	E
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	630.00 A		
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	315.00 A		
9595	07/31/2026	7355 EMPLOYEE VENDOR		370.60	E
		100-271-332-0000-008 TRAVEL-STAFF	370.60		
9596	07/31/2026	4748 AMAZON CAPITAL SERVICES		2,338.48	E
		827-112-410-2001-003 SUPPLIES & MATERIALS	12.09 A		
		100-213-410-0000-010 SUPPLIES-HEALTH	89.73		
		100-127-410-0000-009 SUPPLIES	435.81		
		100-254-410-0000-008 SUPPLIES OP/MAINT	210.55		
		100-233-410-0000-995 SUPPLIES	350.00		
		100-254-410-0000-995 SUPPLIES OP/MAINT	185.00		
		795-271-660-7110-995 PUPIL ACTIVITY	36.61		
		100-115-410-0000-995 SUPPLIES	15.77		
		329-115-410-0001-995 SUPPLIES	165.44		
		100-113-410-0000-009 SUPPLIES	564.49		
		710-271-660-7750-010 STUDENT ACTIVITY-BOOK FAIR	272.99		
9597	07/31/2026	1278 A.R.S. MARKETING		375.31	E
		100-233-410-0000-995 SUPPLIES	375.31		
9598	07/31/2026	1496 CAUSEY'S FLOORING CENTER, INC.		5,088.03	E
		545-254-323-5001-925 FLOORING REPAIRS	5,088.03		
9599	07/31/2026	3886 CYNTHIA WILLIAMS BLAINE		184.32	E
		201-223-332-0000-910 TRAVEL	184.32		
9600	07/31/2026	6660 EMPLOYEE VENDOR		69.38	E
		100-254-410-0000-910 SUPPLIES OP/MAINT	69.38		
9601	07/31/2026	1621 DELL MARKETING, LP		15,240.53	E
		817-115-445-0000-995 TECHNOLOGY SUPPLIES	15,240.53 A		
9602	07/31/2026	9585 EMPLOYEE VENDOR		247.20	E

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		862-224-332-0000-008 TRAVEL/REGISTRATION FEES	247.20		
9603	07/31/2026	8385 ELLIOTTS LAWN CARE LLC		7,250.00	E
		100-254-323-0000-925 REPAIRS & MAINTENANCE	1,750.00		
		100-254-323-0000-925 REPAIRS & MAINTENANCE	5,500.00		
9604	07/31/2026	7252 EMPLOYEE VENDOR		345.00	E
		795-271-660-7897-995 FOOD TRUCK	345.00		
9605	07/31/2026	4569 EMPLOYEE VENDOR		370.60	E
		100-271-332-0000-008 TRAVEL-STAFF	370.60		
9606	07/31/2026	3166 JOHNSTONE SUPPLY		1,169.01	E
		100-254-410-0000-009 SUPPLIES OP/MAINT	1,169.01		
9607	07/31/2026	8043 JW CONTRACTORS, LLC		25,600.00	E
		100-254-323-0000-004 REPAIRS & MAINTENANCE	600.00		
		545-254-530-5028-009 BAND ROOM REPAIRS	25,000.00		
9608	07/31/2026	8967 EMPLOYEE VENDOR		370.60	E
		100-233-332-0000-008 TRAVEL	8.18		
		100-271-332-0000-008 TRAVEL-STAFF	362.42		
9609	07/31/2026	3321 MULLINS AUTO PARTS INC		247.32	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	45.36	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	150.12	A	
		100-254-410-0000-925 SUPPLIES OP/MAINT	51.84	A	
9610	07/31/2026	7173 PAINT DESIGN, LLC		47,860.00	E
		545-254-323-5000-925 PAINTING	47,860.00		
9611	07/31/2026	2253 PDC COMMUNICATIONS		1,074.56	E
		100-254-323-0000-007 REPAIRS & MAINTENANCE	1,074.56		
9612	07/31/2026	4221 ROCHESTER 100 INC		765.93	E
		100-111-410-0000-014 5K SUPPLIES	299.37		
		725-271-660-7730-025 STUDENT ACTIVITY MISC	466.56		
9613	07/31/2026	2572 EMPLOYEE VENDOR		101.94	E
		100-264-332-0000-910 TRAVEL	68.45	A	
		100-264-332-0000-910 TRAVEL	33.49		
9614	07/31/2026	7013 THE LITTLE SIGN COMP., INC.		765.00	E
		100-147-410-0000-014 SUPPLIES-4K	765.00		
9615	07/31/2026	2598 TOSHIBA BUSINESS SOLUTION		30,646.94	E
		100-266-345-0015-002 TOSHIBA LEASE PAYMENTS	3,355.84	A	
		100-266-345-0015-003 TOSHIBA LEASE PAYMENTS	3,601.02	A	
		100-266-345-0015-004 TOSHIBA LEASE PAYMENTS	2,948.24	A	
		100-266-345-0015-007 TOSHIBA LEASE PAYMENTS	2,703.06	A	
		100-266-345-0015-008 TOSHIBA LEASE PAYMENTS	2,660.15	A	
		100-266-345-0015-009 TOSHIBA LEASE PAYMENTS	1,958.34	A	

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	100-266-345-0015-010	TOSHIBA LEASE PAYMENTS	1,844.95	A	
	100-266-345-0015-013	TOSHIBA LEASE PAYMENTS	1,884.79	A	
	100-266-345-0015-014	TOSHIBA LEASE PAYMENTS	1,517.02	A	
	100-266-345-0015-025	TOSHIBA LEASE PAYMENTS	2,090.12	A	
	100-266-345-0015-030	TOSHIBA LEASE PAYMENTS	456.64	A	
	100-266-345-0015-031	TOSHIBA LEASE PAYMENTS	781.50	A	
	100-266-345-0015-910	TOSHIBA LEASE PAYMENTS	1,844.95	A	
	100-266-345-0015-913	TOSHIBA LEASE PAYMENTS	943.93	A	
	100-266-345-0015-940	TOSHIBA LEASE PAYMENTS	2,044.15	A	
	100-266-345-0015-940	TOSHIBA LEASE PAYMENTS	12.24	A	
9616	07/31/2026	5662 ULINE			12,593.46 E
	100-254-410-0000-925	SUPPLIES OP/MAINT	10,281.82		
	100-254-410-0000-008	SUPPLIES OP/MAINT	1,047.82		
	100-254-410-0000-003	SUPPLIES OP/MAINT	1,263.82		
9617	07/31/2026	2627 VARSITY SPIRIT FASHIONS			1,281.96 E
	707-271-660-7360-007	CHEERLEADING	1,281.96		
9618	07/31/2026	2677 WILLIAMSON PRINTING			505.98 E
	100-233-410-0000-031	SUPPLIES	182.52		
	856-223-410-0000-030	SUPPLIES	129.06		
	709-271-660-7360-009	CHEERLEADERS-VARSITY (P.S.)	194.40		
	TOTAL NUMBER OF CHECKS:		454		1,993,145.64
	TOTAL NUMBER OF EPAYMENTS:		94		438,098.05
	TOTAL NUMBER OF UPDATE-ONLYS:		0		0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u><u>2,431,243.69</u></u>