

FY 2026-2027

BAMBERG COUNTY SCHOOL DISTRICT 3

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

CASH ACCT 100-000-101-0004-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3339			
510994	07/01/2026	1315 ATKINSON CUSTOM CONSTRUCTION LLC	477,430.00
	VO# 143300	INV# WORK AT VARIOUS SCH	477,430.00
		WORK AT VARIOUS SCHOOLS	
	971-253-520-0000-01	CONSTRUCTION	187,430.00
	971-253-520-0000-09	CONSTRUCTION	290,000.00
	CHECK RUN: 3339	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			477,430.00
CHECK RUN: 3340			
510995	07/08/2026	835339 RJW PROPERTIES LLC	7,800.00
	VO# 143340	INV# July 2026-June 2027 CANN	7,800.00
		CANNON STREET RENTAL	
	100-000-455-0048-00	MISCELLANEOUS	7,800.00
	CHECK RUN: 3340	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			7,800.00
CHECK RUN: 3341			
510996	07/08/2026	831076 ADVANCED PRODUCTIVITY COMPUTING INC	2,910.00
	VO# 143441	INV# 28086 PO# 27259	2,910.00
		INFINITE CLOUD RETENTION	
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	2,910.00
510997	07/08/2026	829789 AJ'S KITCHEN MAINTENANCE SERVICE	2,100.00
	VO# 143329	INV# 6525	2,100.00
		HOOD CLEANING ALL SCHOOLS	
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	525.00
	600-256-323-0000-02	FOOD SERVICE MAINTENANCE	525.00
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	525.00
	600-256-323-0000-09	FOOD SERVICE REPAIRS & MAINT.	525.00
510998	07/08/2026	834802 AMERICAN EXPRESS	18,899.13
	VO# 143370	INV# 359005 JUN 2026	18,899.13
		RESERVATIONS/REGISTRATIONS/SUPPLIES	
	100-231-319-0000-00	SCHOOL BOARD LEGAL SERVICES	2,270.00 A
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	192.44 A
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	4.42 A
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	77.82 A
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	69.88 A

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3341 (continued)			
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	64.25 A
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	130.38 A
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	185.94 A
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	136.63 A
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	50.21 A
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	24.00 A
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	6,015.51 A
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	399.10 A
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	1,362.64 A
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	313.67 A
		100-266-445-0000-00 SOFTWARE & SUPPLIES - E-RATE MATCH	168.66 A
		201-149-410-0000-02 SUPPLIES	39.72 A
		243-254-340-0000-00 TELEPHONE	84.69 A
		326-112-410-0000-06 PRIMARY SUPPLIES	67.09 A
		326-113-410-0000-02 SUPPLIES	67.09 A
		326-113-410-0000-08 SUPPLIES	67.09 A
		326-113-410-0000-10 SUPPLIES	67.09 A
		326-114-410-0000-01 SUPPLIES	67.09 A
		326-114-410-0000-07 SUPPLIES	67.10 A
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	212.50 A
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	937.50 A
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	283.62 A
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	57.51 A
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	472.50 A
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	321.61 A
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	-23.62 A
		356-182-410-0000-00 SUPPLIES	212.50 A
		356-182-410-0000-00 SUPPLIES	937.50 A
		356-182-410-0000-00 SUPPLIES	283.62 A
		356-182-410-0000-00 SUPPLIES	57.50 A
		356-182-410-0000-00 SUPPLIES	472.50 A
		356-182-410-0000-00 SUPPLIES	321.61 A
		356-182-410-0000-00 SUPPLIES	-23.62 A
		356-254-410-0000-00 MAINT. SUPPLIES	1,511.99 A
		702-272-660-0001-02 ENTERPRISE - CANTEEN SUPPLIES	283.18 A
		706-271-660-0002-06 RCES - FUNDRAISER	588.22 A
510999	07/08/2026	833926 ASIFLEX	333.36
	VO# 143385	INV# 5050400 6/29/26 PAYROLI	333.36
		PAYROLL DEDUCTION	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	333.36 A
511000	07/08/2026	833926 ASIFLEX	2.20
	VO# 143386	INV# 5050400 6/29/26 PAYROLI	2.20
		PAYROLL DEDUCTION	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	2.20 A

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3341 (continued)			
511001	07/08/2026	833926 ASIFLEX	1.10
	VO# 143388	INV# 5050400 7/01/2026	1.10
		PAYROLL DEDUCTION	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	1.10
511002	07/08/2026	833926 ASIFLEX	141.47
	VO# 143389	INV# 5050400 7/01/2026	141.47
		PAYROLL DEDUCTION	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	141.47
511003	07/08/2026	833926 ASIFLEX	3,589.71
	VO# 143430	INV# 5050400 7/9/26	3,589.71
		PAYROLL DEDUCTION	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	3,323.04
		100-000-456-0059-00 HEALTH SAVINGS ACCOUNT WAGE WORKS	266.67
511004	07/08/2026	833926 ASIFLEX	22.55
	VO# 143431	INV# 5050400 7/9/26	22.55
		PAYROLL DEDUCTION	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	22.55
511005	07/08/2026	830135 AT&T	831.09
	VO# 143412	INV# 80324530590011891 JUN 2	831.09
		PHONE SERVICES BAMBERG	
		100-254-340-0000-01 TELEPHONE - E-RATE MATCH	277.03 A
		100-254-340-0000-02 TELEPHONE - E-RATE MATCH	277.03 A
		100-254-340-0000-06 TELEPHONE - E-RATE MATCH	277.03 A
511006	07/08/2026	834387 BAMBERG COUNTY LEADER	40.00
	VO# 143410	INV# 4275	40.00
		BOARD MTG ADVERTISEMENT	
		100-231-350-0000-00 SCHOOL BOARD ADVERTISING	40.00 A
511007	07/08/2026	833646 BATES BROKERS, INC.	33,423.00
	VO# 143330	INV# 2026-2027 STUDENT INSI	33,423.00
		2026-2027 STUDENT INSURANCE	
		100-213-312-0000-00 HEALTH CONTRACTED SRVS	33,423.00
511008	07/08/2026	086400 BOARD OF PUBLIC WORKS	51,223.87
	VO# 143446	INV# APT JUN 26	1,235.61
		UTILITIES JUNE 26	
		100-000-455-0048-00 MISCELLANEOUS	1,235.61 A
	VO# 143447	INV# JUNE 2026	49,988.26
		BAMBERG ELECTRIC/WATER BILL	
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	484.84 A
		100-254-321-0000-00 OPER & MAINT OF PLANT PUBLIC UTILIT	35.18 A
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	188.32 A
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	1,026.24 A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3341 (continued)			
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	344.05 A
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	556.08 A
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	90.55 A
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	12.10 A
		100-254-321-0000-01 OPER & MAINT OF PLANT PUBLIC UTILIT	52.69 A
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	2,459.98 A
		100-254-321-0000-02 OPER & MAINT OF PLANT PUBLIC UTILIT	59.61 A
		100-254-321-0000-06 OPER & MAINT OF PLANT PUBLIC UTILIT	1,016.90 A
		100-254-470-0000-00 ENERGY	1,416.63 A
		100-254-470-0000-00 ENERGY	624.21 A
		100-254-470-0000-01 ENERGY	382.50 A
		100-254-470-0000-01 ENERGY	18,205.18 A
		100-254-470-0000-01 ENERGY	68.26 A
		100-254-470-0000-01 ENERGY	108.68 A
		100-254-470-0000-02 ENERGY	86.75 A
		100-254-470-0000-02 ENERGY	4,875.33 A
		100-254-470-0000-02 ENERGY	201.23 A
		100-254-470-0000-02 ENERGY	52.12 A
		100-254-470-0000-06 ENERGY	17,640.83 A
		100-254-470-0000-06 ENERGY	0.00 A
511009	07/08/2026	832411 BREEZELINE	237.37
	VO# 143390	INV# 8335100220119926 JUN 26	237.37
		INTERNET SERVICES	
		243-254-340-0000-00 TELEPHONE	237.37 A
511010	07/08/2026	835337 BYRDSEED, LLC	159.00
	VO# 143362	INV# INV-2026-106 PO# 29081	159.00
		TEAC	
		100-141-410-0000-00 G & T SUPPLIES	159.00
511011	07/08/2026	835109 CEL OIL PRODUCTS	1,547.55
	VO# 143451	INV# 434732	1,547.55
		JUNE 26 FUEL	
		100-254-333-0000-00 MAINT GAS	1,547.55 A
511012	07/08/2026	159900 CINTAS CORPORATION #219	929.78
	VO# 143373	INV# 15818477 JUN 2026	929.78
		UNIFORMS	
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	929.78 A
511013	07/08/2026	833882 C & M PLUMBING, LLC	2,742.00
	VO# 143341	INV# DOHS FOOTBALL FIELD	420.00
		DOHS FOOTBALL FIELD CONCESSIONS REPAIR	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	420.00
	VO# 143342	INV# DOHS FOOTBALL FIELD	330.00
		DOHS FOOTBALL FIELDHOUSE REPAIRS	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	330.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3341 (continued)			
VO# 143407	INV#	DOMS MOP SINK	135.00
		DOMS MOP SINK REPAIRS	
100-254-323-0000-08		REPAIRS AND MAINTENANCE	135.00 A
VO# 143408	INV#	DOHS 6/22/26	105.00
		DOHS 6/22/2026 REPAIRS	
100-254-323-0000-07		REPAIRS AND MAINTENANCE	105.00 A
VO# 143439	INV#	RCES BLUE HALL 6/25/26	120.00
		RCES BLUE HALL 6/25/26	
100-254-323-0000-06		REPAIRS AND MAINTENANCE	120.00 A
VO# 143440	INV#	DOHS CIRCUIT BOARD	1,632.00
		DOHS CIRCUIT BOARD	
100-254-323-0000-07		REPAIRS AND MAINTENANCE	1,632.00 A
511014	07/08/2026	193210 EMPLOYEE VENDOR	413.90
	VO# 143395	INV# 2026 SCASA i3	413.90
		2026 SCASA i3 CONFERENCE	
267-224-332-0000-06		IMPROV OF INSTRUCTION TRAVEL	413.90 A
511015	07/08/2026	832883 CUSTOM EMBROIDERY & SCREENPRINTING, INC.	147.02
	VO# 143432	INV# 223299	147.02
		SHIRTS	
100-232-410-0000-00		OFFICE OF SUPT SUPPLIES	147.02 A
511016	07/08/2026	828535 EMPLOYEE VENDOR	1,311.14
	VO# 143411	INV# TO REFUND HER FOR DI	1,311.14
		TO REFUND FOR DEDUCTION	
100-000-455-0007-00		NTA INSURANCE	39.04 A
100-000-455-0012-00		WASHINGTON NATIONAL INSURANCE CO.	129.40 A
100-000-455-0028-00		NEW YORK LIFE INSURANCE CO.	176.72 A
100-000-455-0034-00		MADISON NATIONAL LIFE/NTA	59.32 A
100-000-455-0046-00		LEVY	500.00 A
100-000-456-0051-00		PART 125 BC/BS	316.74 A
100-000-456-0063-00		COLONIAL SUPPLEMENTAL INS. PRE TAX	89.92 A
511017	07/08/2026	835467 EMPLOYEE VENDOR	20.00
	VO# 143438	INV# GAS REIMBURSEMENT	20.00
		FUEL REIMBURSEMENT FOR FIELD TRIP	
100-255-332-0000-00		PUPIL TRANS TRAVEL	20.00 A
511018	07/08/2026	834689 DOMINION ENERGY	27,174.82
	VO# 143338	INV# 2-2101-4439-6375 JUN 26	288.96
		DENMARK UTILITIES	
100-000-455-0048-00		MISCELLANEOUS	288.96 A
	VO# 143339	INV# 2-1971-0114-8524 JUN 26	26,885.86
		DENMARK UTILITIES	
100-254-470-0000-09		ENERGY	25,876.80 A

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3341 (continued)			
		356-254-470-0000-00 ENGERY	1,009.06 A
511019	07/08/2026	829592 EDISTO HEATING & COOLING, INC	155.00
	VO# 143409	INV# 2026-23042	155.00
		FIELD HOUSE/LOCKER ROOM SERVICE CALL	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	155.00 A
511020	07/08/2026	832734 EDMENTUM	28,419.14
	VO# 143368	INV# INV32659373 PO# 29067	28,419.14
		CONSULTING SERVICES, PROGRAM LICENSE	
		100-114-445-0000-01 HIGH SCHOOL TECH. & SOFTWARE	14,209.57
		100-114-445-0000-09 HIGH SCHOOL SOFTWARE SUPPLIES	14,209.57
511021	07/08/2026	833822 ELI CONTROLS, LLC	120.00
	VO# 143381	INV# 39393	120.00
		COMMERICAL MONITORING BEMS	
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	120.00
511022	07/08/2026	835336 ACTIVE INTERNET TECHNOLOGIES LLC	13,824.00
	VO# 143366	INV# INV097629 PO# 29071	13,824.00
		SOFTWARE ACCESS	
		100-266-316-0000-00 D/P COMPUTER SERV	13,824.00
511023	07/08/2026	832888 FOLLETT CONTENT SOLUTIONS, LLC	416.65
	VO# 143359	INV# 755889F PO# 29046	114.83
		SUPPLIES	
		341-147-410-0000-06 SUPPLIES	114.83 A
	VO# 143360	INV# 763689A PO# 29062	301.82
		SUPPLIES	
		210-222-430-0001-08 WELL ROUNDED LIBRARY BOOKS	301.82 A
511024	07/08/2026	834189 GENERATOR POWER SYSTEMS, INC	1,170.00
	VO# 143346	INV# INV-0233	1,170.00
		ANNUAL PM MAINTENANCE CONTRACT	
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	1,170.00 A
511025	07/08/2026	835241 GET MORE MATH	1,620.00
	VO# 143363	INV# 2026-103491 PO# 29084	1,620.00
		ANNUAL STUDENT LICENSING 2026-2027	
		201-149-445-0000-09 TECH. SOFTWARE & SUPPLIES	1,620.00
511026	07/08/2026	158400 HALLIGAN MAHONEY & WILLIAMS	1,833.75
	VO# 143347	INV# 22479	1,833.75
		JUNE 2026 LEGAL SERVICES	
		100-231-319-0000-00 SCHOOL BOARD LEGAL SERVICES	1,833.75 A
511027	07/08/2026	324000 HARRIS INTEGRATED SOLUTIONS, INC.	240.00
	VO# 143437	INV# 59810	240.00
		JULY 26 WEB CONTROL HOSTING	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	240.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3341 (continued)			
511028	07/08/2026	348700 HINNANT, RON	465.00
	VO# 143377	INV# BHS2026/272	230.00
		BEHS VOLLEYBALL FEES	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	230.00
	VO# 143378	INV# DO26/2711	235.00
		DOHS VOLLEYBALL FEES	
	707-271-660-0084-07	GENERAL - ATHLETIC	235.00
511029	07/08/2026	834030 HOFFMAN MECHANICAL SOLUTIONS	21,728.57
	VO# 143348	INV# 124212 PO# 28073	4,234.25
		HVAC SERVICE AGREEMENT RCES	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	4,234.25
	VO# 143349	INV# 124264 PO# 28074	11,339.75
		DENMARK ANNUAL INSPECTION	
	100-254-323-0000-09	REPAIRS AND MAINTENANCE	11,339.75
	VO# 143450	INV# 124471 PO# 29057	6,154.57
		RCES REPAIRS	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	6,154.57 A
* 511031	07/08/2026	829525 INTERNAL REVENUE SERVICE	500.00
	VO# 143387	INV# JULY 2026	500.00
		PAYROLL DEDUCTION	
	100-000-455-0046-00	LEVY	500.00 A
511032	07/08/2026	381160 EMPLOYEE VENDOR	477.92
	VO# 143413	INV# TO REFUND HER FOR DI	477.92
		TO REFUND FOR DEDUCTION	
	100-000-456-0051-00	PART 125 BC/BS	477.92 A
511033	07/08/2026	832134 EMPLOYEE VENDOR	297.82
	VO# 143414	INV# TO REFUND HER FOR DI	297.82
		TO REFUND FOR DEDUCTION	
	100-000-455-0034-00	MADISON NATIONAL LIFE/NTA	73.18 A
	100-000-455-0047-00	COLONIAL LIFE INS	33.08 A
	100-000-456-0051-00	PART 125 BC/BS	191.56 A
511034	07/08/2026	830287 EMPLOYEE VENDOR	526.80
	VO# 143396	INV# EDCON 2026	526.80
		EDCON 2026 PD	
	329-115-332-0000-01	TRAVEL	526.80 A
511035	07/08/2026	834490 JOHNSON LAMBE CO	3,962.52
	VO# 143435	INV# ABQ004069-BK05 PO# 29073	3,962.52
		VOLLEYBALL SYSTEM	
	210-112-410-0002-06	SAFE & HEALTHY SUPPLIES	1,981.26 A
	210-113-410-0002-06	SAFE & HEALTHY SUPPLIES	1,981.26 A
511036	07/08/2026	835402 JONES, RACHEL	500.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3341 (continued)			
	VO# 143403	INV# OFFICE CLEANING WEE	500.00
		OFFICE CLEANING WEEK OF 7/10/2026	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	500.00
511037	07/08/2026	835306 EMPLOYEE VENDOR	550.00
	VO# 143422	INV# TO REFUND FOR RENT 1	550.00
		TO REFUND FROM RENT THAT SHOULD NOT HAVE BEEN PAID	
	100-000-455-0023-00	HOUSING RENT FOR INTERNATIONAL TEAC	550.00
511038	07/08/2026	835223 EMPLOYEE VENDOR	462.50
	VO# 143424	INV# TO REFUND FOR RENT 1	462.50
		TO REFUND FROM RENT THAT SHOULD NOT HAVE BEEN PAID	
	100-000-455-0023-00	HOUSING RENT FOR INTERNATIONAL TEAC	462.50
511039	07/08/2026	833930 LANGUAGE LINE SERVICES, INC.	86.52
	VO# 143337	INV# 11959038	86.52
		PHONE INTERPRETATION	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	86.52 A
511040	07/08/2026	833263 LOW COUNTRY OFFICE SOLUTIONS	105.82
	VO# 143402	INV# AR89375	105.82
		COPIER SERVICES	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	35.27 A
	100-254-323-0000-08	REPAIRS AND MAINTENANCE	35.27 A
	100-254-323-0000-10	REPAIRS AND MAINTENANCE	35.28 A
511041	07/08/2026	831748 LOWCOUNTRY AREA HEALTH EDUCATION CENTER	250.00
	VO# 143358	INV# CE-27-001	250.00
		CONSORTIUM MEMBERSHIP FEE	
	100-213-312-0000-00	HEALTH CONTRACTED SRVS	250.00
511042	07/08/2026	831536 MAJOR GRAPHICS LLC	560.52
	VO# 143345	INV# 20348	560.52
		RCES GRAY ENVELOPES	
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	560.52 A
511043	07/08/2026	832110 EMPLOYEE VENDOR	1,070.97
	VO# 143374	INV# SOUTHERN GRANTS FOI	1,070.97
		SOUTHERN GRANTS FORUM	
	100-252-332-0000-00	FISCAL SERVICES TRAVEL	1,070.97
511044	07/08/2026	832841 MOODY, JOHN	4,756.65
	VO# 143375	INV# 579371	1,772.98
		LITTLE BUS A/C CONDITIONER REPAIR/DOOR	
	100-255-323-0000-00	PUPIL TRANS MAINTENANCE	1,772.98
	VO# 143376	INV# 579373	2,983.67
		THOMAS BUS ANNUAL INSPECTION	
	100-255-323-0000-00	PUPIL TRANS MAINTENANCE	2,983.67

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3341 (continued)			
511045	07/08/2026	835345 MSS FIRE & SECURITY, LLC	43,195.00
	VO# 143383	INV# 72413 PO# 29026	36,775.00
		INSTALLATION OF FA SYSTEMS & SMOKE DETECTORS	
	970-258-540-0000-01	SECURITY EQUIPMENT	36,775.00 A
	VO# 143384	INV# 72421 PO# 29059	6,420.00
		INSTALLATION OF FA SYSTEMS & SMOKE DETECTORS	
	970-258-540-0000-01	SECURITY EQUIPMENT	6,420.00 A
511046	07/08/2026	834618 PALMETTO TELEPHONE COMPANY INC	523.80
	VO# 143418	INV# 92551119260 JUN 26	216.51
		PHONE SERVICES	
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	114.95 A
	243-254-340-0000-00	TELEPHONE	101.56 A
	VO# 143420	INV# 92551119262 JUN 26	307.29
		PHONE SERVICES	
	100-254-340-0000-07	TELEPHONE - E-RATE MATCH	102.43 A
	100-254-340-0000-08	TELEPHONE - E-RATE MATCH	102.43 A
	100-254-340-0000-10	TELEPHONE - E-RATE MATCH	102.43 A
511047	07/08/2026	835360 EMPLOYEE VENDOR	150.00
	VO# 143417	INV# TO REFUND EPI REPAYM	150.00
		TO REFUND EPI DEDUCTION	
	100-000-455-0046-00	LEVY	150.00
511048	07/08/2026	559610 PITNEY BOWES BANK INC	502.25
	VO# 143436	INV# 80009000004277327 JUN 2	502.25
		POSTAGE	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	502.25
511049	07/08/2026	830779 PITNEY BOWES GLOBAL FINANCIAL SERVICES	512.38
	VO# 143382	INV# 3322847152	512.38
		POSTAGE MACHINE RENTAL	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	512.38 A
511050	07/08/2026	834267 POWERSCHOOL GROUP LLC	8,565.15
	VO# 143364	INV# INV493738 PO# 29080	8,565.15
		SCHOOL MESSENGER COMMUNICATE	
	100-266-445-0000-00	SOFTWARE & SUPPLIES - E-RATE MATCH	8,565.15
511051	07/08/2026	586800 QUILL CORPORATION	1,777.39
	VO# 143334	INV# 49314634 PO# 29083	161.98
		SUPPLIES	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	161.98 A
	VO# 143335	INV# 49303883 PO# 29083	159.78
		SUPPLIES	
	100-232-410-0000-00	OFFICE OF SUPT SUPPLIES	159.78 A
	VO# 143428	INV# 49185650 PO# 29075	1,455.63

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3341 (continued)			
SUPPLIES			
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	1,455.63 A
511052	07/08/2026	833902 RAPTOR TECHNOLOGIES LLC	4,378.50
	VO# 143361	INV# INV266672 PO# 29094	4,378.50
VISITOR MANAGMENT ACCESS			
		100-266-445-0000-01 TECH. SOFTWARE AND SUPPLIES	729.75
		100-266-445-0000-02 TECH. SOFTWARE AND SUPPLIES	729.75
		100-266-445-0000-06 TECH. SOFTWARE AND SUPPLIES	729.75
		100-266-445-0000-09 TECH SOFTWARE AND SUPPLIES	2,189.25
511053	07/08/2026	1329 EMPLOYEE VENDOR	909.70
	VO# 143399	INV# PALMETTO EDUCATION	383.45
PALMETTO EDUCATION SUMMIT 2026			
		267-223-332-0000-00 SUPV. OF SPECIAL PROG TRAVEL	383.45 A
	VO# 143400	INV# SCASA i3 2026	526.25
SCASA i3 2026			
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL	526.25 A
511054	07/08/2026	835357 EMPLOYEE VENDOR	150.00
	VO# 143419	INV# TO REFUND EPI REPAYM	150.00
TO REFUND EPI DEDUCTION			
		100-000-455-0046-00 LEVY	150.00
511055	07/08/2026	830762 EMPLOYEE VENDOR	150.00
	VO# 143331	INV# 2026 SCASA i3 CONFERE	150.00
2026 SCASA i3 CONFERENCE MYRTLE BEACH			
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	150.00 A
511056	07/08/2026	264700 EMPLOYEE VENDOR	795.36
	VO# 143393	INV# SUMMER CAMP SUPPLII	795.36
SUMMER CAMP SUPPLIES			
		298-172-410-0027-06 SUMMER READING CAMP RCES	795.36 A
511057	07/08/2026	828598 SC DEPARTMENT OF EDUCATION	500.89
	VO# 143355	INV# FY 25-26-0503-552	17.36
BUS PERMIT			
		100-255-332-0000-00 PUPIL TRANS TRAVEL	17.36 A
	VO# 143356	INV# FY 25-26-0503-553	142.85
BUS PERMIT			
		100-255-332-0000-00 PUPIL TRANS TRAVEL	142.85 A
	VO# 143357	INV# FY 25-26-0503-554	142.72
BUS PERMIT			
		100-255-332-0000-00 PUPIL TRANS TRAVEL	142.72 A
	VO# 143449	INV# F38-0503-062026	197.96
JUNE FUEL			
		100-255-332-0000-00 PUPIL TRANS TRAVEL	197.96 A

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3341 (continued)			
511058	07/08/2026	833398 SC DEPARTMENT OF ADMINISTRATION	318.30
	VO# 143443	INV# 90422374	318.30
		INTERNET SERVICES	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	318.30
511059	07/08/2026	833334 SCENARIO LEARNING LLC	9,851.50
	VO# 143434	INV# INV146408 PO# 29092	9,851.50
		VECTOR TRAINING	
		210-213-445-0002-01 SAFE & HEALTHY SOFTWARE & TECH SUPP	2,462.88
		210-213-445-0002-02 SAFE & HEALTHY SOFTWARE & TECH SUPP	2,462.88
		210-213-445-0002-09 SAFE & HEALTHY SOFTWARE & TECH SUPP	4,925.74
511060	07/08/2026	639750 SC HIGH SCHOOL LEAGUE	300.00
	VO# 143353	INV# 27157	300.00
		RULES CLINIC DENMARK	
		707-271-660-0084-07 GENERAL - ATHLETIC	300.00 A
511061	07/08/2026	833792 EMPLOYEE VENDOR	1,345.88
	VO# 143397	INV# ORLANDO TECHNOLOG	855.76
		ORLANDO FL TECHNOLOGY/CURRICULUM PD	
		210-224-332-0003-00 TECHNOLOGY TRAVEL	855.76 A
	VO# 143398	INV# SCASA i3 2026	490.12
		SCASA i3 2026	
		210-224-332-0003-00 TECHNOLOGY TRAVEL	490.12 A
511062	07/08/2026	835463 SCHOLASTIC LITERACY INITIATIVES	3,992.07
	VO# 143332	INV# 87815399 PO# 29087	3,992.07
		FAMILY ENGAGEMENT STUDENT BOOKS	
		201-188-410-0000-06 PARENT INVOLVEMENT SUPPLIES	1,996.04 A
		201-188-410-0000-10 PARENT INVOLVEMENT SUPPLIES	1,996.03 A
511063	07/08/2026	830003 SCHOOL SPECIALTY LLC	753.93
	VO# 143333	INV# 208137128692 PO# 29085	383.94
		LAMINATING FILM RCES	
		201-149-410-0000-06 SUPPLIES	383.94 A
	VO# 143423	INV# 208137102493 PO# 28967	73.48
		SUPPLIES	
		210-113-410-0002-02 SAFE & HEALTHY SUPPLIES	73.48 A
	VO# 143425	INV# 208137105093 PO# 29076	296.51
		SUPPLIES	
		326-112-410-0000-06 PRIMARY SUPPLIES	37.07 A
		326-112-410-0000-10 SUPPLIES	37.07 A
		326-113-410-0000-02 SUPPLIES	37.07 A
		326-113-410-0000-06 ELEMENTARY SUPPLIES	37.07 A
		326-113-410-0000-08 SUPPLIES	37.07 A
		326-113-410-0000-10 SUPPLIES	37.07 A

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CHECK RUN: 3341 (continued)			
		326-114-410-0000-01 SUPPLIES	37.07 A
		326-114-410-0000-07 SUPPLIES	37.02 A
511064	07/08/2026	634500 SC SCHOOL BOARDS INSURANCE TRUST	191,356.00
	VO# 143350	INV# 5048	139,912.00
		1ST QTR PROPERTY & CASUALTY PREMIUMS 2026-2027	
		100-254-324-0000-00 PROPERTY INSURANCE	139,912.00
	VO# 143351	INV# 15051	51,444.00
		1ST QTR WORKER'S COMP 2026-2027	
		100-000-482-0000-00 MATCHING WORKERS COMP	51,444.00
511065	07/08/2026	661225 SC SCHOOL BOARDS ASSOCIATION	11,573.00
	VO# 143352	INV# 36059	11,573.00
		2026-2027 MEMBERSHIP DUES, POLICY SERVICES, LEGAL DEI	
		100-231-640-0000-00 SCHOOL BOARD DUES AND FEES	11,573.00
511066	07/08/2026	834041 SDI INNOVATIONS	1,227.10
	VO# 143404	INV# S26-0333171	1,227.10
		BEMS DATEBOOKS	
		100-233-410-0000-02 SCHOOL ADMIN SUPPLIES	1,227.10
511067	07/08/2026	834978 SECURLY	731.27
	VO# 143367	INV# 151244 PO# 29070	731.27
		SECURLY PASS	
		210-113-445-0002-02 SOFTWARE & TECH SUPPLIES SAFE & HEA	731.27
511068	07/08/2026	832149 SEGRA	0.11
	VO# 143391	INV# 3572128	0.11
		PHONE SERVICES	
		100-254-340-0000-00 TELEPHONE - E-RATE MATCH	0.11
511069	07/08/2026	833931 EMPLOYEE VENDOR	20.84
	VO# 143372	INV# LEVY REFUND 6/25/26	20.84
		LEVY REFUND	
		100-000-455-0046-00 LEVY	20.84 A
511070	07/08/2026	835373 SOLIANT	418.50
	VO# 143380	INV# 21486240	418.50
		PROGRAM MANAGEMENT	
		100-223-312-0000-00 SPECIAL PROG -PROG IMP	125.55
		201-223-312-0000-00 PURCHASE SERVICES	292.95
511071	07/08/2026	829005 S & S DISPOSAL	1,518.00
	VO# 143354	INV# 2606051616045	1,518.00
		JULY 2026 GARBAGE DISPOSAL DENMARK	
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	1,345.00
		243-254-323-0000-00 REPAIRS & MAINT.	173.00
511072	07/08/2026	831445 STAPLES BUSINESS ADVANTAGE	944.09

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CHECK RUN: 3341 (continued)			
VO# 143444	INV# 6066692784	PO# 29079	556.06
SUPPLIES			
326-112-410-0000-06	PRIMARY SUPPLIES		69.51
326-112-410-0000-10	SUPPLIES		69.51
326-113-410-0000-02	SUPPLIES		69.51
326-113-410-0000-06	ELEMENTARY SUPPLIES		69.51
326-113-410-0000-08	SUPPLIES		69.51
326-113-410-0000-10	SUPPLIES		69.51
326-114-410-0000-01	SUPPLIES		69.50
326-114-410-0000-07	SUPPLIES		69.50
VO# 143445	INV# 6066692783	PO# 29079	388.03
SUPPLIES			
326-112-410-0000-06	PRIMARY SUPPLIES		48.50 A
326-112-410-0000-10	SUPPLIES		48.50 A
326-113-410-0000-02	SUPPLIES		48.50 A
326-113-410-0000-06	ELEMENTARY SUPPLIES		48.50 A
326-113-410-0000-08	SUPPLIES		48.50 A
326-113-410-0000-10	SUPPLIES		48.50 A
326-114-410-0000-01	SUPPLIES		48.51 A
326-114-410-0000-07	SUPPLIES		48.52 A
511073	07/08/2026	835235 STO RIVER TRACE PROPERTIES	100,800.00
VO# 143426	INV#	RENT FOR APT 290, 294, .	100,800.00
RENT FOR APT 290, 294, 300, 302, 286, 288, AND 282			
100-000-455-0023-00	HOUSING RENT FOR INTERNATIONAL TEAC		100,800.00
511074	07/08/2026	830838 SWEETWATER SOUND HOLDINGS LLC	522.11
VO# 143442	INV# 49998901	PO# 29021	522.11
SUPPLIES			
210-114-410-0001-07	WELL ROUNDED SUPPLIES		522.11 A
511075	07/08/2026	834427 SYSCO COLUMBIA LLC	1,051.41
VO# 143405	INV# 630835517		1,051.41
RCES FOOD SERVICE SUPPLIES			
600-256-410-0000-06	FOOD SERVICE SUPPLIES		36.20 A
600-256-460-0000-06	FOOD SERVICE FOOD		1,015.21 A
511076	07/08/2026	834427 SYSCO COLUMBIA LLC	1,006.42
VO# 143406	INV# 630837153		1,006.42
DENMARK FOOD SERVICE SUPPLIES			
600-256-410-0000-07	FOOD SERVICE SUPPLIES		86.83 A
600-256-410-0000-08	FOOD SERVICE SUPPLIES		86.83 A
600-256-410-0000-10	FOOD SERVICE SUPPLIES		86.83 A
600-256-460-0000-07	FOOD SERVICE FOOD		248.64 A
600-256-460-0000-08	FOOD SERVICE FOOD		248.64 A

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CHECK RUN: 3341 (continued)			
		600-256-460-0000-10 FOOD SERVICE FOOD	248.65 A
511077	07/08/2026	834600 TERRIER VOLLEYBALL CAMPS	3,150.00
	VO# 143379	INV# 26-2011	3,150.00
		VOLLEYBALL AMP BEHS	
		701-271-660-0001-01 PUPIL SERVICE ACT-GENERAL ATHLETIC	3,150.00
511078	07/08/2026	830099 TIAA-CREF TRUST COMPANY, FSB	404.68
	VO# 143429	INV# 7/9/2026 PAYROLL	404.68
		PAYROLL DEDUCTION	
		100-000-454-0001-00 ORP Retirement	260.15
		100-000-484-0001-00 EMPLOYER ORP CONTRIBUTIONS	144.53
511079	07/08/2026	834612 EMPLOYEE VENDOR	394.50
	VO# 143394	INV# 2026 SCASA i3	394.50
		2026 SCASA i3 CONFERENCE	
		267-224-332-0000-10 IMPROV OF INSTRUCTION TRAVEL	394.50 A
511080	07/08/2026	834464 TRANSACT COMMUNICATIONS, LLC	11,670.48
	VO# 143365	INV# 2026-30131 PO# 29074	11,670.48
		PARENT NOTIFICATION	
		201-210-410-0000-01 SUPPLIES	2,312.56
		201-210-410-0000-02 SUPPLIES	1,097.20
		201-210-410-0000-06 SUPPLIES	4,245.32
		201-210-410-0000-09 SUPPLIES	4,015.40
511081	07/08/2026	834251 TRI-COUNTY COMMISSION ON ALCOHOL & DRUG	91,625.00
	VO# 143343	INV# 626 PO# 29086	84,000.00
		CLINICIAN CONTRACT FY 27 - 2 CLINICIANS	
		201-213-313-0000-00 HEALTH SERVICES P/S	83,000.00
		210-213-313-0002-09 SAFE & HEALTHY HEALTH SVCS P/S	1,000.00
	VO# 143344	INV# EAP 2026-2027 BCSD	7,625.00
		EMPLOYEE ASSISTANCE PROGRAM 2026-2027	
		100-213-312-0000-00 HEALTH CONTRACTED SRVS	7,625.00
511082	07/08/2026	834137 EMPLOYEE VENDOR	166.56
	VO# 143415	INV# TO REFUND HER FOR DI	166.56
		TO REFUND FOR DEDUCTION	
		100-000-455-0028-00 NEW YORK LIFE INSURANCE CO.	35.00 A
		100-000-456-0051-00 PART 125 BC/BS	131.56 A
511083	07/08/2026	092000 EMPLOYEE VENDOR	50.00
	VO# 143371	INV# LEVY REFUND 6/25/26	50.00
		LEVY REFUND	
		100-000-455-0046-00 LEVY	50.00 A
511084	07/08/2026	835347 EMPLOYEE VENDOR	497.28
	VO# 143401	INV# WILMINIGTON NC, FFA I	497.28

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3341 (continued)			
		FFA PD WILMINGTON, NC	
		267-224-332-0000-07 IMPROV OF INSTRUCTION PROFESSIONAL	497.28 A
511085	07/08/2026	834764 VARSITY TUTORS FOR SCHOOLS LLC	40,290.00
	VO# 143336	INV# INV-11840 PO# 29108	40,290.00
		TUTORING 2026-2027	
		210-112-410-0001-10 WELL ROUNDED SUPPLIES	0.00
		210-113-410-0001-10 WELL ROUNDED SUPPLIES	0.00
		371-113-445-0800-09 TECH & SOFTWARE SUPPLIES	40,290.00
511086	07/08/2026	835224 EMPLOYEE VENDOR	150.00
	VO# 143421	INV# TO REFUND EPI REPAYM	150.00
		TO REFUND EPI DEDUCTION	
		100-000-455-0046-00 LEVY	150.00
511087	07/08/2026	834847 VITAL RECORDS CONTROL	1,059.96
	VO# 143448	INV# 6066613	1,059.96
		RECORD STORAGE	
		203-223-312-0000-00 PURCHASED SERVICES	1,059.96 A
511088	07/08/2026	828514 EMPLOYEE VENDOR	103.38
	VO# 143416	INV# TO REFUND HER FOR DI	103.38
		TO REFUND FOR DEDUCTION	
		100-000-455-0034-00 MADISON NATIONAL LIFE/NTA	62.22 A
		100-000-455-0047-00 COLONIAL LIFE INS	41.16 A
511089	07/08/2026	835466 WINTHROP UNIVERSITY	28.00
	VO# 143392	INV# MT.INV.405B	28.00
		MENTOR TRAINING	
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	28.00 A
	CHECK RUN: 3341	NUMBER OF CHECKS:	93
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			771,731.00

CHECK RUN: 3342

511090	07/15/2026	835468 NORTH MIDDLE HIGH SCHOOL BOOSTER CLUB	60.00
	VO# 143452	INV# BAND LEADERSHIP CLIN	60.00
		BEHS BAND LEADERSHIP CLINIC	
		100-114-410-0050-01 HIGH SCHOOL BAND SUPPLIES	60.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3342		NUMBER OF CHECKS:	1	60.00
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>60.00</u>

CHECK RUN: 3343

511091	07/16/2026	832713	EMPLOYEE VENDOR		289.30
VO#	143453	INV#	INSURANCE REFUND		
			INSURANCE REFUND		
100-000-456-0051-00 PART 125 BC/BS				289.30	A
CHECK RUN: 3343		NUMBER OF CHECKS:	1	289.30	
		NUMBER OF EPAYMENTS:	0	0.00	
		NUMBER OF UPDATE-ONLYS:	0	0.00	
				<u>289.30</u>	

CHECK RUN: 3344

511092	07/27/2026	828850	AFLAC		811.94
VO#	143542	INV#	JUNE 2026		
			PAYROLL DEDUTION		
100-000-455-0004-00 AFLAC				811.94	A
511093	07/27/2026	833737	ALLENDAL AUTO SUPPLY		84.00
VO#	143528	INV#	1200 JUN 26		
			SUPPLIES		
100-254-410-0000-00 MAINT & CUSTODIAL SUPPLIES				84.00	A
511094	07/27/2026	829298	AMERICAN HERITAGE LIFE INSURANCE CO		387.46
VO#	143543	INV#	JUNE 2026		
			PAYROLL DEDUTION		
100-000-455-0017-00 AMERICAN HERITAGE LIFE INSURANCE CO				387.46	A
511095	07/27/2026	835308	AMERICAN NATIONAL INSURANCE COMPANY		100.00
VO#	143554	INV#	JUNE 2026		
			PAYROLL DEDUTION		
100-000-455-0032-00 KEITH AGENCY				100.00	A
511096	07/27/2026	831172	EMPLOYEE VENDOR		530.43
VO#	143497	INV#	EDCON 26 RENO NV		
			EDCON 2026 CONFERENCE		
329-115-332-0000-01 TRAVEL				530.43	A
511097	07/27/2026	833203	ANDY'S SERVICES		2,271.00
VO#	143493	INV#	0205		
			RCES RUG CLEANING		
100-254-323-0000-06 REPAIRS AND MAINTENANCE				1,520.00	

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CHECK RUN: 3344 (continued)			
	VO# 143558	INV# 0209	751.00
		OFFICE CLEANING RCES	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	751.00
511098	07/27/2026	834818 ARBITER SPORTS LLC	2,080.08
	VO# 143520	INV# INV84918	1,040.04
		SC ATHLETICS PRO PACKAGE	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	1,040.04
	VO# 143521	INV# INV84981	1,040.04
		SC ATHLETICS PRO PACKAGE	
	707-271-660-0084-07	GENERAL - ATHLETIC	1,040.04
511099	07/27/2026	830135 AT&T	4,473.88
	VO# 143532	INV# 8037930373 JUN 26	61.77
		PHONE SERVICES	
	100-254-340-0000-07	TELEPHONE - E-RATE MATCH	61.77 A
	VO# 143533	INV# 8032456510 JUN 26	1,882.46
		PHONE SERVICES	
	100-254-340-0000-01	TELEPHONE - E-RATE MATCH	627.49 A
	100-254-340-0000-02	TELEPHONE - E-RATE MATCH	627.49 A
	100-254-340-0000-06	TELEPHONE - E-RATE MATCH	627.48 A
	VO# 143536	INV# 80379320006461898 JUN 2	2,529.65
		PHONE SERVICES	
	100-254-340-0000-07	TELEPHONE - E-RATE MATCH	843.22 A
	100-254-340-0000-08	TELEPHONE - E-RATE MATCH	843.22 A
	100-254-340-0000-10	TELEPHONE - E-RATE MATCH	843.21 A
511100	07/27/2026	833129 AT&T MOBILITY	1,826.70
	VO# 143539	INV# 287294693843X06242026 J	1,826.70
		PHONE SERVICES	
	100-254-340-0000-00	TELEPHONE - E-RATE MATCH	1,426.90 A
	243-254-340-0000-00	TELEPHONE	207.84 A
	980-188-340-0000-00	TELEPHONE	191.96 A
511101	07/27/2026	834387 BAMBERG COUNTY LEADER	185.00
	VO# 143562	INV# 4298	185.00
		BOARD MEETING ADVERTISEMENT	
	100-231-350-0000-00	SCHOOL BOARD ADVERTISING	185.00 A
511102	07/27/2026	081000 BILLY'S LAWN FARM & GARDEN CNTR	221.25
	VO# 143530	INV# BCSD JUN 26	221.25
		MAINTENANCE SUPPLIES	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	221.25 A
511103	07/27/2026	832411 BREEZELINE	239.94
	VO# 143485	INV# 8335100220119926 JUL 26	239.94
		PHONE/INTERNET SERVICES	

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3344 (continued)			
	243-254-340-0000-00	TELEPHONE	239.94
511104	07/27/2026	834625 BROOKER HARDWARE LLC	252.07
	VO# 143563	INV# 20335 JUN 26	252.07
		SUPPLIES	
	100-254-410-0000-07	MAINT & CUSTODIAL SUPPLIES	245.86 A
	100-254-410-0000-10	MAINT & CUSTODIAL SUPPLIES	6.21 A
511105	07/27/2026	834627 CITY OF DENMARK	3,031.54
	VO# 143565	INV# JUN 26 UTILITIES	3,031.54
		JUN 26 WATER UTILITIES	
	100-000-455-0048-00	MISCELLANEOUS	53.58 A
	100-254-321-0000-07	OPER & MAINT OF PLANT PUBLIC UTILIT	978.16 A
	100-254-321-0000-08	OPER & MAINT OF PLANT PUBLIC UTILIT	978.16 A
	100-254-321-0000-10	OPER & MAINT OF PLANT PUBLIC UTILIT	978.16 A
	356-254-321-0000-00	OPER & MAINT OF PLANT PUBLIC UTILI	43.48 A
511106	07/27/2026	833882 C & M PLUMBING, LLC	9,193.00
	VO# 143498	INV# DOHS WATER HEATER L	1,452.00
		DOHS WATER HEATER LOCKER ROOM	
	100-254-323-0000-07	REPAIRS AND MAINTENANCE	1,452.00 A
	VO# 143499	INV# BEHS LEAK DEAD END I	170.00
		BEHS LEAK REPAIR	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	170.00
	VO# 143500	INV# BEHS BROKEN TOLIET S	372.00
		BEHS BROKEN TOLIET SEATS	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	372.00
	VO# 143501	INV# BEHS KITCHEN LEAK	1,540.00
		BEHS KITCHEN LEAK	
	600-256-323-0000-01	FOOD SERVICE MAINTENANCE	1,540.00
	VO# 143502	INV# BEHS MECHANICAL RO	470.00
		BEHS MECHANICAL ROOM REPAIRS	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	470.00
	VO# 143503	INV# BEHS SCIENCE WING RE	334.00
		BEHS SCIENCE WING RESTROOM 7/15/26	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	334.00
	VO# 143504	INV# BEHS RESTROOM NEAR	4,855.00
		BEHS RESTROOM REPAIRS	
	100-254-323-0000-01	REPAIRS AND MAINTENANCE	4,855.00
511107	07/27/2026	830636 COLONIAL LIFE INSURANCE	8,236.42
	VO# 143544	INV# JUNE 2026	8,236.42
		PAYROLL DEDUTION	
	100-000-455-0047-00	COLONIAL LIFE INS	5,300.16 A
	100-000-456-0063-00	COLONIAL SUPPLEMENTAL INS. PRE TAX	2,936.26 A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3344 (continued)			
511108	07/27/2026	834605 COOL SHADES WINDOW TINTING	2,267.00
	VO# 143557	INV# 833112	2,267.00
		WINDOW TINTING	
		356-254-323-0000-00 REPAIRS AND MAINT.	2,267.00
511109	07/27/2026	195600 CURRICULUM ASSOCIATES LLC	17,280.00
	VO# 143507	INV# 10016317 PO# 29120	17,280.00
		SOFTWARE SERVICES	
		201-210-410-0000-01 SUPPLIES	3,423.79
		201-210-410-0000-02 SUPPLIES	1,624.43
		201-210-410-0000-06 SUPPLIES	6,285.29
		201-210-410-0000-09 SUPPLIES	5,946.49
511110	07/27/2026	832883 CUSTOM EMBROIDERY & SCREENPRINTING, INC.	898.78
	VO# 143560	INV# 223057	898.78
		BEHS SHIRTS	
		701-271-660-0002-01 PUPIL SERVICES ACT - COKE & CRACKER	898.78
511111	07/27/2026	204600 DAVIS SEPTIC TANK SERVICE	2,750.00
	VO# 143489	INV# C43879	2,750.00
		GREASE TRAP ANNUAL MAINTENANCE	
		100-254-323-0000-01 REPAIRS AND MAINTENANCE	687.50
		100-254-323-0000-02 REPAIRS AND MAINTENANCE	687.50
		100-254-323-0000-06 REPAIRS AND MAINTENANCE	687.50
		100-254-323-0000-09 REPAIRS AND MAINTENANCE	687.50
511112	07/27/2026	834739 DAWN CENTER	480.00
	VO# 143529	INV# 5542	480.00
		DRUG SCREENING	
		100-255-312-0000-00 PUPIL TRANS CONTRACTED SERVICES	480.00 A
511113	07/27/2026	834168 GLOBE LIFE - LIBERTY NATONAL DIVISION	746.76
	VO# 143545	INV# JUNE 2026	746.76
		PAYROLL DEDUTION	
		100-000-455-0029-00 LIBERTY NATIONAL	746.76 A
511114	07/27/2026	832445 HORRY COUNTY SCHOOLS	3,496.97
	VO# 143516	INV# P252602	3,496.97
		PROVISO BILLING 2025-2026	
		203-161-311-0000-01 STUDENT SUPPORT P/S	3,496.97 A
511115	07/27/2026	835309 ILLINOIS MUTUAL LIFE INSURANCE COMPANY	682.52
	VO# 143550	INV# JUNE 2026	682.52
		PAYROLL DEDUTION	
		100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY	682.52 A
511116	07/27/2026	835309 ILLINOIS MUTUAL LIFE INSURANCE COMPANY	56.08
	VO# 143553	INV# JUNE 2026	56.08

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CHECK RUN: 3344 (continued)			
PAYROLL DEDUTION			
		100-000-455-0032-00 KEITH AGENCY	56.08 A
511117	07/27/2026	835310 INVESTORS HERITAGE LIFE INSURANCE CO	120.12
	VO# 143551	INV# JUNE 2026	120.12
PAYROLL DEDUTION			
		100-000-455-0027-00 PA POURNELLE INSURANCE AGENCY	120.12 A
511118	07/27/2026	835402 JONES, RACHEL	500.00
	VO# 143523	INV# OFFICE CLEANING WEE	500.00
OFFICE CLEANING			
		100-254-323-0000-00 REPAIRS AND MAINTENANCE	500.00
511119	07/27/2026	833444 J P COOKE COMPANY	155.50
	VO# 143505	INV# 938511	155.50
SELF INKING STAMPS			
		100-252-410-0000-00 FISCAL SERVICES SUPPLIES	155.50
511120	07/27/2026	834703 LIFE INSURANCE COMPANY OF ALABAMA	356.18
	VO# 143546	INV# JUNE 2026	356.18
PAYROLL DEDUTION			
		100-000-455-0030-00 LIFE INSURANCE CO OF ALABAMA	356.18 A
511121	07/27/2026	834848 MADISON NATIONAL LIFE/NTA	9,958.99
	VO# 143547	INV# JUNE 2026	9,958.99
PAYROLL DEDUTION			
		100-000-455-0034-00 MADISON NATIONAL LIFE/NTA	9,958.99 A
511122	07/27/2026	831536 MAJOR GRAPHICS LLC	284.04
	VO# 143490	INV# 20435	284.04
BEHS ENVELOPES			
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	284.04
511123	07/27/2026	834484 EMPLOYEE VENDOR	293.07
	VO# 143494	INV# RRR INCENTIVE KICKOI	93.71
RRR INCENTIVE KICKOFF 7/22/26			
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	93.71
	VO# 143495	INV# COORDINATOR'S TRAIN	199.36
COORDINATOR'S TRAINING 7/14-7/15			
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	199.36
511124	07/27/2026	832110 EMPLOYEE VENDOR	91.50
	VO# 143559	INV# RRR INCENTIVE KICKOI	91.50
RRR INCENTIVE KICKOFF 7/22/26			
		100-232-332-0000-00 OFFICE OF SUPT TRAVEL	91.50
511125	07/27/2026	504000 NATIONAL TEACHER ASSOCIATES	2,124.42
	VO# 143548	INV# JUNE 2026	2,124.42
PAYROLL DEDUTION			

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CHECK RUN: 3344 (continued)			
		100-000-455-0007-00 NTA INSURANCE	2,124.42 A
511126	07/27/2026	830158 PREPAID LEGAL SERVICES	1,175.94
	VO# 143549	INV# JUNE 2026	1,175.94
		PAYROLL DEDUTION	
		100-000-455-0018-00 PRE-PAID LEGAL SERVICES	1,175.94 A
511127	07/27/2026	835384 BLUETRITON BRANDS, INC	184.71
	VO# 143491	INV# 06G8740086668	83.11
		WATER DISPENSER SERVICES	
		100-233-410-0000-01 SCHOOL ADMIN SUPPLIES	69.09
		356-181-410-0000-00 ADULT ED BASIC SUPPLIES	7.01
		356-182-410-0000-00 SUPPLIES	7.01
	VO# 143527	INV# 06F8740135814	101.60
		WATER DISPENSER/SERVICES	
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	101.60 A
511128	07/27/2026	586800 QUILL CORPORATION	2,459.04
	VO# 143511	INV# 49566288	368.56
		PO# 29115	
		SUPPLIES	
		203-127-410-0000-02 LD SUPPLIES	368.56
	VO# 143512	INV# 49507220	178.82
		PO# 29107	
		SUPPLIES	
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES	178.82
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	0.00
	VO# 143513	INV# 49500053	357.63
		PO# 29107	
		SUPPLIES	
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES	357.63
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	0.00
	VO# 143514	INV# 49499023	1,397.57
		PO# 29107	
		SUPPLIES	
		100-231-410-0000-00 SCHOOL BOARD SUPPLIES	20.72
		100-232-410-0000-00 OFFICE OF SUPT SUPPLIES	1,376.85
	VO# 143515	INV# 49567413	156.46
		PO# 29116	
		SUPPLIES	
		203-127-410-0000-06 LD SUPPLIES	156.46
511129	07/27/2026	1329 EMPLOYEE VENDOR	215.47
	VO# 143492	INV# FEDERAL PROGRAM CO	215.47
		FEDERAL PROGRAM TRAINING 7/14-7/15	
		201-223-332-0000-00 SPECIAL PROGRAMS SUPV TRAVEL	215.47
511130	07/27/2026	828975 RENAISSANCE	1,719.36
	VO# 143506	INV# INV5712122	1,719.36
		PO# 29111	
		ACCELERATED READER /RENAISSANCE PLATFORM	
		201-149-445-0000-06 TECH. SOFTWARE AND SUPPLIES	1,719.36

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CHECK RUN: 3344 (continued)			
511131	07/27/2026	835387 EMPLOYEE VENDOR	175.30
	VO# 143540	INV# NEW MANAGER TRAINI	175.30
		NEW MANAGER TRAINING	
	600-256-323-0000-06	FOOD SERVICE MAINTENANCE	175.30 A
511132	07/27/2026	616800 SANDERS SUPPLY CO	466.91
	VO# 143531	INV# B2550 JUN 26	466.91
		MAINTENANCE SUPPLIES	
	100-254-410-0000-00	MAINT & CUSTODIAL SUPPLIES	345.96 A
	100-254-410-0000-01	MAINT & CUSTODIAL SUPPLIES	39.96 A
	100-254-410-0000-06	MAINT & CUSTODIAL SUPPLIES	80.99 A
511133	07/27/2026	1172 SCASA	5,835.00
	VO# 143561	INV# M2027-5577	5,835.00
		MEMBERSHIP FEES	
	100-232-640-0000-00	SUPERINTENDENT DUES & FEES	5,835.00
511134	07/27/2026	833620 SCDMV	200.00
	VO# 143537	INV# BCSD DRIVING RECORD	200.00
		BCSD DRIVING RECORDS	
	100-255-312-0000-00	PUPIL TRANS CONTRACTED SERVICES	200.00
511135	07/27/2026	833620 SCDMV	120.00
	VO# 143538	INV# BCSD DRIVING RECORD	120.00
		BCSD DRIVING RECORDS	
	100-255-312-0000-00	PUPIL TRANS CONTRACTED SERVICES	120.00
511136	07/27/2026	639750 SC HIGH SCHOOL LEAGUE	2,255.00
	VO# 143518	INV# 2514	2,255.00
		BEHS MEMBERSHIP FEES/BOOKING DUES	
	701-271-660-0001-01	PUPIL SERVICE ACT-GENERAL ATHLETIC	2,255.00
511137	07/27/2026	830003 SCHOOL SPECIALTY LLC	124.20
	VO# 143517	INV# 208137189782 PO# 29095	124.20
		TARDY SLIPS	
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	124.20
511138	07/27/2026	834041 SDI INNOVATIONS	1,109.63
	VO# 143526	INV# F26-0331287	1,109.63
		VINYL FOLDERS	
	100-233-410-0000-06	SCHOOL ADMIN SUPPLIES	1,109.63
511139	07/27/2026	835373 SOLIANT	4,289.63
	VO# 143454	INV# 21484295	1,674.00
		PROGRAM MANAGMENT	
	100-223-312-0000-00	SPECIAL PROG -PROG IMP	502.20 A
	201-223-312-0000-00	PURCHASE SERVICES	1,171.80 A
	VO# 143455	INV# 21481880	1,220.63

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CHECK RUN: 3344 (continued)			
PROGRAM MANAGMENT			
100-223-312-0000-00		SPECIAL PROG -PROG IMP	366.19 A
201-223-312-0000-00		PURCHASE SERVICES	854.44 A
VO# 143534	INV# 21490167		976.50
PROGRAM MANAGER			
100-223-312-0000-00		SPECIAL PROG -PROG IMP	292.95
201-223-312-0000-00		PURCHASE SERVICES	683.55
VO# 143535	INV# 21490166		418.50
PROGRAM MANAGER			
100-223-312-0000-00		SPECIAL PROG -PROG IMP	125.55
201-223-312-0000-00		PURCHASE SERVICES	292.95
511140	07/27/2026	829005 S & S DISPOSAL	1,518.00
VO# 143522	INV# 2607093290990		1,518.00
GARBAGE DISPOSAL SERVICE			
100-254-323-0000-09		REPAIRS AND MAINTENANCE	1,345.00
243-254-323-0000-00		REPAIRS & MAINT.	173.00
511141	07/27/2026	831445 STAPLES BUSINESS ADVANTAGE	3,049.12
VO# 143508	INV# 6069023993	PO# 29088	350.95
SUPPLIES			
395-212-410-0000-01		SUPPLIES	350.95 A
VO# 143509	INV# 6068144422	PO# 29088	2,533.15
SUPPLIES			
395-212-410-0000-01		SUPPLIES	2,533.15 A
VO# 143510	INV# 6068539960	PO# 29106	165.02
SUPPLIES			
201-149-410-0000-02		SUPPLIES	165.02
511142	07/27/2026	834679 EMPLOYEE VENDOR	61.80
VO# 143541	INV# GLOBE LIFE DEDUCTIOI		61.80
GLOBE LIFE DEDUCTION REFUND			
100-000-455-0029-00		LIBERTY NATIONAL	61.80 A
511143	07/27/2026	830970 SUPERIOR VISION SERVICES INC	43.52
VO# 143552	INV# JUNE 2026		43.52
PAYROLL DEDUTION			
100-000-455-0024-00		SUPERIOR VISION PLAN	43.52 A
511144	07/27/2026	834427 SYSCO COLUMBIA LLC	991.01
VO# 143488	INV# 630847473		991.01
RCES FOOD SERVICE SUPPLIES			
600-256-410-0000-06		FOOD SERVICE SUPPLIES	427.67 A
600-256-460-0000-06		FOOD SERVICE FOOD	563.34 A
511145	07/27/2026	835481 THE BUDD GROUP INC	157,559.41
VO# 143524	INV# 248502		91,579.41

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3344 (continued)			
MONTHLY JANITORIAL SERVICES			
		100-254-312-0000-01 OPER & MAINT CONTRACTED SERVICES	23,379.09
		100-254-312-0000-02 OPER & MAINT CONTRACTED SERVICES	13,242.04
		100-254-312-0000-06 R & M PURCHASED SERVICES	25,488.55
		100-254-312-0000-09 CONTRACTED SERVICES	29,469.73
	VO# 143525	INV# 248496	65,980.00
SUMMER CLEANING			
		100-254-312-0000-01 OPER & MAINT CONTRACTED SERVICES	16,495.00
		100-254-312-0000-02 OPER & MAINT CONTRACTED SERVICES	16,495.00
		100-254-312-0000-06 R & M PURCHASED SERVICES	16,495.00
		100-254-312-0000-09 CONTRACTED SERVICES	16,495.00
511146	07/27/2026	833910 THE PEOPLE SENTINEL	591.25
	VO# 143486	INV# 100036 26 RENEWAL	45.00
		RENEWAL SUBSCRIPTION	
		356-181-350-0000-00 ADVERTISING	22.50
		356-182-350-0000-00 ADVERTISING	22.50
	VO# 143487	INV# 19195	546.25
		ADVERTISING	
		356-181-350-0000-00 ADVERTISING	273.13
		356-182-350-0000-00 ADVERTISING	273.12
511147	07/27/2026	834612 EMPLOYEE VENDOR	116.56
	VO# 143564	INV# SCDE TEXTBOOK TRAIN	116.56
		SCDE TEXTBOOK TRAINING 7/23/26	
		267-224-332-0000-09 IMPROV OF INSTRUCTION TRAVEL	116.56
511148	07/27/2026	829268 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	1,558.51
	VO# 143555	INV# JUNE 2026	1,558.51
		PAYROLL DEDUTION	
		100-000-455-0016-00 TRUSTMARK INSURANCE COMPANY	1,558.51 A
511149	07/27/2026	834139 EMPLOYEE VENDOR	500.00
	VO# 143484	INV# JULY 26 TRAVEL	500.00
		JULY 26 TRAVEL	
		100-232-332-0100-00 SUPT TRAVEL	500.00
511150	07/27/2026	828744 WASHINGTON NATIONAL INSURANCE COMPANY	10,154.40
	VO# 143556	INV# JUNE 2026	10,154.40
		PAYROLL DEDUTION	
		100-000-455-0012-00 WASHINGTON NATIONAL INSURANCE CO.	10,154.40 A
511151	07/27/2026	835482 WEAVER ENTERPRISES OF SC WEAVER, GRANT	640.00
	VO# 143496	INV# 1177	640.00
		PINE STRAW	
		100-254-410-0000-01 MAINT & CUSTODIAL SUPPLIES	640.00 A

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CHECK RUN: 3344 (continued)			
511152	07/27/2026	832986 WESLEY KEITT'S ELECTRICAL LLC	675.00
	VO# 143519	INV# RCES LIGHT REPAIRS	675.00
		RCES LIGHT REPAIRS	
	100-254-323-0000-06	REPAIRS AND MAINTENANCE	675.00
CHECK RUN: 3344			NUMBER OF CHECKS: 61
			274,255.41
			NUMBER OF EPAYMENTS: 0
			0.00
			NUMBER OF UPDATE-ONLYS: 0
			0.00
			274,255.41

CHECK RUN: 3345

511153	07/28/2026	835362 EMPLOYEE VENDOR	400.00
	VO# 143566	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-113-410-0000-02	ELEMENTARY INSTRU SUPP & MATERIALS	400.00
511154	07/28/2026	831172 EMPLOYEE VENDOR	400.00
	VO# 143568	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-115-410-0000-01	VOCATIONAL PROG INSTRU SUPP & MAT	400.00
511155	07/28/2026	835207 EMPLOYEE VENDOR	400.00
	VO# 143569	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-111-410-0000-06	KINDERGARTEN SUPPLIES	400.00
511156	07/28/2026	834632 EMPLOYEE VENDOR	400.00
	VO# 143570	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-127-410-0000-01	LD SUPPLIES	400.00
511157	07/28/2026	834633 EMPLOYEE VENDOR	400.00
	VO# 143571	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-01	HIGH SCHOOL INSTRU SUPP & MATERIALS	400.00
511158	07/28/2026	835355 EMPLOYEE VENDOR	400.00
	VO# 143572	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-212-410-0000-09	GUIDANCE SUPPLIES	400.00
511159	07/28/2026	830766 EMPLOYEE VENDOR	400.00
	VO# 143573	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-01	HIGH SCHOOL INSTRU SUPP & MATERIALS	400.00
511160	07/28/2026	835364 EMPLOYEE VENDOR	400.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3345 (continued)			
	VO# 143712	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-113-410-0000-06	ELEMENTARY SUPPLIES	400.00
511161	07/28/2026	835348 EMPLOYEE VENDOR	400.00
	VO# 143574	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-112-410-0000-06	PRIMARY SUPPLIES	400.00
511162	07/28/2026	834635 EMPLOYEE VENDOR	400.00
	VO# 143575	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-112-410-0000-09	PRIMARY SUPPLIES	400.00
511163	07/28/2026	834963 EMPLOYEE VENDOR	400.00
	VO# 143576	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-112-410-0000-06	PRIMARY SUPPLIES	400.00
511164	07/28/2026	834952 EMPLOYEE VENDOR	400.00
	VO# 143577	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-113-410-0000-09	ELEMENTARY SUPPLIES	400.00
511165	07/28/2026	834636 EMPLOYEE VENDOR	400.00
	VO# 143578	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-121-410-0000-09	EMH SUPPLIES	400.00
511166	07/28/2026	834638 EMPLOYEE VENDOR	400.00
	VO# 143579	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-111-410-0000-06	KINDERGARTEN SUPPLIES	400.00
511167	07/28/2026	1288 EMPLOYEE VENDOR	400.00
	VO# 143580	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-111-410-0000-09	KINDERGARTEN SUPPLIES	400.00
511168	07/28/2026	832998 EMPLOYEE VENDOR	400.00
	VO# 143581	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-212-410-0000-06	GUIDANCE SUPPLIES	400.00
511169	07/28/2026	099650 EMPLOYEE VENDOR	400.00
	VO# 143716	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-112-410-0000-06	PRIMARY SUPPLIES	400.00
511170	07/28/2026	833648 EMPLOYEE VENDOR	400.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3345 (continued)			
	VO# 143582	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-113-410-0000-06	ELEMENTARY SUPPLIES	400.00
511171	07/28/2026	834640 EMPLOYEE VENDOR	400.00
	VO# 143583	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-09	HIGH SCHOOL SUPPLIES	400.00
511172	07/28/2026	834969 EMPLOYEE VENDOR	400.00
	VO# 143584	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-121-410-0000-06	EMH SUPPLIES	400.00
511173	07/28/2026	835358 EMPLOYEE VENDOR	400.00
	VO# 143585	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-212-410-0000-06	GUIDANCE SUPPLIES	400.00
511174	07/28/2026	833623 EMPLOYEE VENDOR	400.00
	VO# 143586	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-113-410-0000-06	ELEMENTARY SUPPLIES	400.00
511175	07/28/2026	834641 EMPLOYEE VENDOR	400.00
	VO# 143587	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-113-410-0000-02	ELEMENTARY INSTRU SUPP & MATERIALS	400.00
511176	07/28/2026	830760 EMPLOYEE VENDOR	400.00
	VO# 143698	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-113-410-0000-02	ELEMENTARY INSTRU SUPP & MATERIALS	400.00
511177	07/28/2026	835473 EMPLOYEE VENDOR	400.00
	VO# 143699	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-112-410-0000-09	PRIMARY SUPPLIES	400.00
511178	07/28/2026	832999 EMPLOYEE VENDOR	400.00
	VO# 143700	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-112-410-0000-06	PRIMARY SUPPLIES	400.00
511179	07/28/2026	834358 EMPLOYEE VENDOR	400.00
	VO# 143588	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-01	HIGH SCHOOL INSTRU SUPP & MATERIALS	400.00
511180	07/28/2026	831079 EMPLOYEE VENDOR	400.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3345 (continued)			
	VO# 143589	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-222-410-0000-02	MEDIA SPECIALIST SUPPLIES	400.00
511181	07/28/2026	835251 EMPLOYEE VENDOR	400.00
	VO# 143591	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-111-410-0000-06	KINDERGARTEN SUPPLIES	400.00
511182	07/28/2026	830681 EMPLOYEE VENDOR	400.00
	VO# 143592	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-121-410-0000-01	EMH TEACHING SUPPLIES	400.00
511183	07/28/2026	834642 EMPLOYEE VENDOR	400.00
	VO# 143593	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-112-410-0000-09	PRIMARY SUPPLIES	400.00
511184	07/28/2026	830424 EMPLOYEE VENDOR	400.00
	VO# 143594	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-112-410-0000-06	PRIMARY SUPPLIES	400.00
511185	07/28/2026	828535 EMPLOYEE VENDOR	400.00
	VO# 143595	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-222-410-0000-09	LIBRARY SUPPLIES	400.00
511186	07/28/2026	834955 EMPLOYEE VENDOR	400.00
	VO# 143596	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-111-410-0000-06	KINDERGARTEN SUPPLIES	400.00
511187	07/28/2026	834643 EMPLOYEE VENDOR	400.00
	VO# 143597	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-126-410-0000-06	SPEECH SUPPLIES	400.00
511188	07/28/2026	834644 EMPLOYEE VENDOR	400.00
	VO# 143598	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-09	HIGH SCHOOL SUPPLIES	400.00
511189	07/28/2026	834645 EMPLOYEE VENDOR	400.00
	VO# 143599	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-113-410-0000-02	ELEMENTARY INSTRU SUPP & MATERIALS	400.00
511190	07/28/2026	835474 EMPLOYEE VENDOR	400.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3345 (continued)			
	VO# 143701	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-113-410-0000-06	ELEMENTARY SUPPLIES	400.00
511191	07/28/2026	835252 EMPLOYEE VENDOR	400.00
	VO# 143600	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-112-410-0000-06	PRIMARY SUPPLIES	400.00
511192	07/28/2026	834960 EMPLOYEE VENDOR	400.00
	VO# 143601	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-113-410-0000-02	ELEMENTARY INSTRU SUPP & MATERIALS	400.00
511193	07/28/2026	834961 EMPLOYEE VENDOR	400.00
	VO# 143602	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-113-410-0000-06	ELEMENTARY SUPPLIES	400.00
511194	07/28/2026	834939 EMPLOYEE VENDOR	400.00
	VO# 143603	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-115-410-0000-01	VOCATIONAL PROG INSTRU SUPP & MAT	400.00
511195	07/28/2026	834647 EMPLOYEE VENDOR	400.00
	VO# 143604	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-113-410-0000-09	ELEMENTARY SUPPLIES	400.00
511196	07/28/2026	835469 EMPLOYEE VENDOR	400.00
	VO# 143702	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-114-410-0000-01	HIGH SCHOOL INSTRU SUPP & MATERIALS	400.00
511197	07/28/2026	833218 EMPLOYEE VENDOR	400.00
	VO# 143605	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-112-410-0000-06	PRIMARY SUPPLIES	400.00
511198	07/28/2026	835204 EMPLOYEE VENDOR	400.00
	VO# 143606	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-112-410-0000-06	PRIMARY SUPPLIES	400.00
511199	07/28/2026	834631 EMPLOYEE VENDOR	400.00
	VO# 143670	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-112-410-0000-09	PRIMARY SUPPLIES	400.00
511200	07/28/2026	835438 EMPLOYEE VENDOR	400.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3345 (continued)			
	VO# 143703	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-111-410-0000-06	KINDERGARTEN SUPPLIES	400.00
511201	07/28/2026	834649 EMPLOYEE VENDOR	400.00
	VO# 143607	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-114-410-0000-09	HIGH SCHOOL SUPPLIES	400.00
511202	07/28/2026	834860 EMPLOYEE VENDOR	400.00
	VO# 143608	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-113-410-0000-09	ELEMENTARY SUPPLIES	400.00
511203	07/28/2026	835475 EMPLOYEE VENDOR	400.00
	VO# 143704	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-127-410-0000-06	LD SUPPLIES	400.00
511204	07/28/2026	835205 EMPLOYEE VENDOR	400.00
	VO# 143610	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-113-410-0000-06	ELEMENTARY SUPPLIES	400.00
511205	07/28/2026	835206 EMPLOYEE VENDOR	400.00
	VO# 143609	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-111-410-0000-06	KINDERGARTEN SUPPLIES	400.00
511206	07/28/2026	835221 EMPLOYEE VENDOR	400.00
	VO# 143611	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-114-410-0000-01	HIGH SCHOOL INSTRU SUPP & MATERIALS	400.00
511207	07/28/2026	835351 EMPLOYEE VENDOR	400.00
	VO# 143612	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-114-410-0000-01	HIGH SCHOOL INSTRU SUPP & MATERIALS	400.00
511208	07/28/2026	835349 EMPLOYEE VENDOR	400.00
	VO# 143613	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-113-410-0000-06	ELEMENTARY SUPPLIES	400.00
511209	07/28/2026	834964 EMPLOYEE VENDOR	400.00
	VO# 143614	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-115-410-0000-01	VOCATIONAL PROG INSTRU SUPP & MAT	400.00
511210	07/28/2026	835209 EMPLOYEE VENDOR	400.00

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CHECK RUN: 3345 (continued)			
	VO# 143615	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-113-410-0000-02	ELEMENTARY INSTRU SUPP & MATERIALS	400.00
511211	07/28/2026	833790 EMPLOYEE VENDOR	400.00
	VO# 143616	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-01	HIGH SCHOOL INSTRU SUPP & MATERIALS	400.00
511212	07/28/2026	832748 EMPLOYEE VENDOR	400.00
	VO# 143617	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-113-410-0000-06	ELEMENTARY SUPPLIES	400.00
511213	07/28/2026	834650 EMPLOYEE VENDOR	400.00
	VO# 143618	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-115-410-0000-09	VOCATIONAL SUPPLIES	400.00
511214	07/28/2026	830825 EMPLOYEE VENDOR	400.00
	VO# 143619	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-113-410-0000-02	ELEMENTARY INSTRU SUPP & MATERIALS	400.00
511215	07/28/2026	323570 EMPLOYEE VENDOR	400.00
	VO# 143620	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-112-410-0000-06	PRIMARY SUPPLIES	400.00
511216	07/28/2026	467600 EMPLOYEE VENDOR	400.00
	VO# 143621	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-212-410-0000-01	GUIDANCE COUNSELOR SUPPLIES	400.00
511217	07/28/2026	340950 EMPLOYEE VENDOR	400.00
	VO# 143622	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-113-410-0000-06	ELEMENTARY SUPPLIES	400.00
511218	07/28/2026	835356 EMPLOYEE VENDOR	400.00
	VO# 143623	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-09	HIGH SCHOOL SUPPLIES	400.00
511219	07/28/2026	834976 EMPLOYEE VENDOR	400.00
	VO# 143624	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-113-410-0000-06	ELEMENTARY SUPPLIES	400.00
511220	07/28/2026	834652 EMPLOYEE VENDOR	400.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3345 (continued)			
	VO# 143625	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-112-410-0000-09	PRIMARY SUPPLIES	400.00
511221	07/28/2026	833216 EMPLOYEE VENDOR	400.00
	VO# 143626	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-112-410-0000-06	PRIMARY SUPPLIES	400.00
511222	07/28/2026	834654 EMPLOYEE VENDOR	400.00
	VO# 143627	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-212-410-0000-09	GUIDANCE SUPPLIES	400.00
511223	07/28/2026	835476 EMPLOYEE VENDOR	400.00
	VO# 143705	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-111-410-0000-06	KINDERGARTEN SUPPLIES	400.00
511224	07/28/2026	834655 EMPLOYEE VENDOR	400.00
	VO# 143628	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-121-410-0000-09	EMH SUPPLIES	400.00
511225	07/28/2026	834656 EMPLOYEE VENDOR	400.00
	VO# 143629	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-113-410-0000-06	ELEMENTARY SUPPLIES	400.00
511226	07/28/2026	834657 EMPLOYEE VENDOR	400.00
	VO# 143630	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-113-410-0000-09	ELEMENTARY SUPPLIES	400.00
511227	07/28/2026	831847 EMPLOYEE VENDOR	400.00
	VO# 143631	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-121-410-0000-02	EMH SUPPLIES	400.00
511228	07/28/2026	830287 EMPLOYEE VENDOR	400.00
	VO# 143632	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-115-410-0000-01	VOCATIONAL PROG INSTRU SUPP & MAT	400.00
511229	07/28/2026	828988 EMPLOYEE VENDOR	400.00
	VO# 143633	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-127-410-0000-06	LD SUPPLIES	400.00
511230	07/28/2026	142 EMPLOYEE VENDOR	400.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3345 (continued)			
	VO# 143634	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-112-410-0000-09	PRIMARY SUPPLIES	400.00
511231	07/28/2026	834660 EMPLOYEE VENDOR	400.00
	VO# 143635	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-115-410-0000-09	VOCATIONAL SUPPLIES	400.00
511232	07/28/2026	834374 EMPLOYEE VENDOR	400.00
	VO# 143636	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-01	HIGH SCHOOL INSTRU SUPP & MATERIALS	400.00
511233	07/28/2026	835306 EMPLOYEE VENDOR	400.00
	VO# 143637	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-09	HIGH SCHOOL SUPPLIES	400.00
511234	07/28/2026	833415 EMPLOYEE VENDOR	400.00
	VO# 143638	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-127-410-0000-06	LD SUPPLIES	400.00
511235	07/28/2026	835353 EMPLOYEE VENDOR	400.00
	VO# 143639	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-112-410-0000-09	PRIMARY SUPPLIES	400.00
511236	07/28/2026	834662 EMPLOYEE VENDOR	400.00
	VO# 143640	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-09	HIGH SCHOOL SUPPLIES	400.00
511237	07/28/2026	830426 EMPLOYEE VENDOR	400.00
	VO# 143641	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-112-410-0000-06	PRIMARY SUPPLIES	400.00
511238	07/28/2026	834377 EMPLOYEE VENDOR	400.00
	VO# 143642	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-113-410-0000-06	ELEMENTARY SUPPLIES	400.00
511239	07/28/2026	834397 EMPLOYEE VENDOR	400.00
	VO# 143643	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-01	HIGH SCHOOL INSTRU SUPP & MATERIALS	400.00
511240	07/28/2026	835365 EMPLOYEE VENDOR	400.00

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BAMBERG COUNTY SCHOOL DISTRICT 3

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

CASH ACCT 100-000-101-0004-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3345 (continued)			
	VO# 143713	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-113-410-0000-09	ELEMENTARY SUPPLIES	400.00
511241	07/28/2026	835471 EMPLOYEE VENDOR	400.00
	VO# 143706	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-113-410-0000-09	ELEMENTARY SUPPLIES	400.00
511242	07/28/2026	835477 EMPLOYEE VENDOR	400.00
	VO# 143567	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-113-410-0000-02	ELEMENTARY INSTRU SUPP & MATERIALS	400.00
511243	07/28/2026	833213 EMPLOYEE VENDOR	400.00
	VO# 143644	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-126-410-0000-06	SPEECH SUPPLIES	400.00
511244	07/28/2026	831849 EMPLOYEE VENDOR	400.00
	VO# 143645	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-01	HIGH SCHOOL INSTRU SUPP & MATERIALS	400.00
511245	07/28/2026	834005 EMPLOYEE VENDOR	400.00
	VO# 143646	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-01	HIGH SCHOOL INSTRU SUPP & MATERIALS	400.00
511246	07/28/2026	834663 EMPLOYEE VENDOR	400.00
	VO# 143647	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-212-410-0000-01	GUIDANCE COUNSELOR SUPPLIES	400.00
511247	07/28/2026	833217 EMPLOYEE VENDOR	400.00
	VO# 143648	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-127-410-0000-06	LD SUPPLIES	400.00
511248	07/28/2026	834664 EMPLOYEE VENDOR	400.00
	VO# 143649	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-222-410-0000-01	LIBRARY SUPPLIES	400.00
511249	07/28/2026	835350 EMPLOYEE VENDOR	400.00
	VO# 143650	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-01	HIGH SCHOOL INSTRU SUPP & MATERIALS	400.00
511250	07/28/2026	834244 EMPLOYEE VENDOR	400.00

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BAMBERG COUNTY SCHOOL DISTRICT 3

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

CASH ACCT 100-000-101-0004-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3345 (continued)			
	VO# 143651	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-01	HIGH SCHOOL INSTRU SUPP & MATERIALS	400.00
511251	07/28/2026	832752 EMPLOYEE VENDOR	400.00
	VO# 143652	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-113-410-0000-06	ELEMENTARY SUPPLIES	400.00
511252	07/28/2026	834665 EMPLOYEE VENDOR	400.00
	VO# 143653	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-112-410-0000-09	PRIMARY SUPPLIES	400.00
511253	07/28/2026	832751 EMPLOYEE VENDOR	400.00
	VO# 143654	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-112-410-0000-06	PRIMARY SUPPLIES	400.00
511254	07/28/2026	477675 EMPLOYEE VENDOR	400.00
	VO# 143655	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-113-410-0000-02	ELEMENTARY INSTRU SUPP & MATERIALS	400.00
511255	07/28/2026	835354 MURDAUGH, DANIELLE N	400.00
	VO# 143656	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-113-410-0000-09	ELEMENTARY SUPPLIES	400.00
511256	07/28/2026	835307 EMPLOYEE VENDOR	400.00
	VO# 143657	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-09	HIGH SCHOOL SUPPLIES	400.00
511257	07/28/2026	834667 EMPLOYEE VENDOR	400.00
	VO# 143658	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-09	HIGH SCHOOL SUPPLIES	400.00
511258	07/28/2026	835363 EMPLOYEE VENDOR	400.00
	VO# 143659	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-113-410-0000-09	ELEMENTARY SUPPLIES	400.00
511259	07/28/2026	569750 EMPLOYEE VENDOR	400.00
	VO# 143660	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-212-410-0000-02	GUIDANCE INST SUPPLIES	400.00
511260	07/28/2026	835472 EMPLOYEE VENDOR	400.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3345 (continued)			
	VO# 143707	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-01	HIGH SCHOOL INSTRU SUPP & MATERIALS	400.00
511261	07/28/2026	830874 EMPLOYEE VENDOR	400.00
	VO# 143661	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-01	HIGH SCHOOL INSTRU SUPP & MATERIALS	400.00
511262	07/28/2026	835483 EMPLOYEE VENDOR	400.00
	VO# 143708	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-115-410-0000-01	VOCATIONAL PROG INSTRU SUPP & MAT	400.00
511263	07/28/2026	834968 EMPLOYEE VENDOR	400.00
	VO# 143662	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-139-410-0000-06	EARLY CHILDHOOD SUPPLIES	400.00
511264	07/28/2026	834669 EMPLOYEE VENDOR	400.00
	VO# 143663	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-09	HIGH SCHOOL SUPPLIES	400.00
511265	07/28/2026	834670 EMPLOYEE VENDOR	400.00
	VO# 143664	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-212-410-0000-09	GUIDANCE SUPPLIES	400.00
511266	07/28/2026	834970 EMPLOYEE VENDOR	400.00
	VO# 143665	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-113-410-0000-02	ELEMENTARY INSTRU SUPP & MATERIALS	400.00
511267	07/28/2026	834671 EMPLOYEE VENDOR	400.00
	VO# 143666	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-126-410-0000-06	SPEECH SUPPLIES	400.00
511268	07/28/2026	834278 EMPLOYEE VENDOR	400.00
	VO# 143667	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-113-410-0000-02	ELEMENTARY INSTRU SUPP & MATERIALS	400.00
511269	07/28/2026	835357 EMPLOYEE VENDOR	400.00
	VO# 143668	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-09	HIGH SCHOOL SUPPLIES	400.00
511270	07/28/2026	834966 EMPLOYEE VENDOR	400.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3345 (continued)			
	VO# 143669	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-113-410-0000-06	ELEMENTARY SUPPLIES	400.00
511271	07/28/2026	834672 EMPLOYEE VENDOR	400.00
	VO# 143671	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-112-410-0000-09	PRIMARY SUPPLIES	400.00
511272	07/28/2026	834675 EMPLOYEE VENDOR	400.00
	VO# 143672	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-114-410-0000-09	HIGH SCHOOL SUPPLIES	400.00
511273	07/28/2026	835212 EMPLOYEE VENDOR	400.00
	VO# 143673	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-114-410-0000-01	HIGH SCHOOL INSTRU SUPP & MATERIALS	400.00
511274	07/28/2026	830826 EMPLOYEE VENDOR	400.00
	VO# 143674	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-139-410-0000-06	EARLY CHILDHOOD SUPPLIES	400.00
511275	07/28/2026	834677 EMPLOYEE VENDOR	400.00
	VO# 143675	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-139-410-0000-09	EARLY CHILDHOOD SUPPLIES	400.00
511276	07/28/2026	834676 EMPLOYEE VENDOR	400.00
	VO# 143676	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-114-410-0000-09	HIGH SCHOOL SUPPLIES	400.00
511277	07/28/2026	834678 EMPLOYEE VENDOR	400.00
	VO# 143677	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-114-410-0000-01	HIGH SCHOOL INSTRU SUPP & MATERIALS	400.00
511278	07/28/2026	833417 EMPLOYEE VENDOR	400.00
	VO# 143678	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-112-410-0000-06	PRIMARY SUPPLIES	400.00
511279	07/28/2026	835484 EMPLOYEE VENDOR	400.00
	VO# 143709	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-222-410-0000-06	LIBRARY SUPPLIES	400.00
511280	07/28/2026	726040 EMPLOYEE VENDOR	400.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3345 (continued)			
	VO# 143679	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-113-410-0000-02	ELEMENTARY INSTRU SUPP & MATERIALS	400.00
511281	07/28/2026	832141 EMPLOYEE VENDOR	400.00
	VO# 143680	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-127-410-0000-01	LD SUPPLIES	400.00
511282	07/28/2026	835485 EMPLOYEE VENDOR	400.00
	VO# 143710	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-115-410-0000-01	VOCATIONAL PROG INSTRU SUPP & MAT	400.00
511283	07/28/2026	833001 EMPLOYEE VENDOR	400.00
	VO# 143681	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-115-410-0000-01	VOCATIONAL PROG INSTRU SUPP & MAT	400.00
511284	07/28/2026	834679 EMPLOYEE VENDOR	400.00
	VO# 143682	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-113-410-0000-09	ELEMENTARY SUPPLIES	400.00
511285	07/28/2026	833414 EMPLOYEE VENDOR	400.00
	VO# 143683	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-112-410-0000-06	PRIMARY SUPPLIES	400.00
511286	07/28/2026	834646 EMPLOYEE VENDOR	400.00
	VO# 143684	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-09	HIGH SCHOOL SUPPLIES	400.00
511287	07/28/2026	745800 EMPLOYEE VENDOR	400.00
	VO# 143685	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-112-410-0000-06	PRIMARY SUPPLIES	400.00
511288	07/28/2026	835470 EMPLOYEE VENDOR	400.00
	VO# 143711	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-112-410-0000-09	PRIMARY SUPPLIES	400.00
511289	07/28/2026	092000 EMPLOYEE VENDOR	400.00
	VO# 143686	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-127-410-0000-02	LD SUPPLIES	400.00
511290	07/28/2026	835347 EMPLOYEE VENDOR	400.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 3345 (continued)			
	VO# 143590	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-115-410-0000-09	VOCATIONAL SUPPLIES	400.00
511291	07/28/2026	835220 EMPLOYEE VENDOR	400.00
	VO# 143714	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-114-410-0000-01	HIGH SCHOOL INSTRU SUPP & MATERIALS	400.00
511292	07/28/2026	835224 EMPLOYEE VENDOR	400.00
	VO# 143715	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-113-410-0000-02	ELEMENTARY INSTRU SUPP & MATERIALS	400.00
511293	07/28/2026	834973 EMPLOYEE VENDOR	400.00
	VO# 143687	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-115-410-0000-09	VOCATIONAL SUPPLIES	400.00
511294	07/28/2026	834975 EMPLOYEE VENDOR	400.00
	VO# 143688	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-114-410-0000-09	HIGH SCHOOL SUPPLIES	400.00
511295	07/28/2026	830797 EMPLOYEE VENDOR	400.00
	VO# 143689	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-113-410-0000-09	ELEMENTARY SUPPLIES	400.00
511296	07/28/2026	835352 EMPLOYEE VENDOR	400.00
	VO# 143690	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-115-410-0000-01	VOCATIONAL PROG INSTRU SUPP & MAT	400.00
511297	07/28/2026	830827 EMPLOYEE VENDOR	400.00
	VO# 143691	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-141-410-0000-02	GIFTED & TALENTED SUPPLIES	400.00
511298	07/28/2026	1305 EMPLOYEE VENDOR	400.00
	VO# 143692	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-112-410-0000-09	PRIMARY SUPPLIES	400.00
511299	07/28/2026	834144 EMPLOYEE VENDOR	400.00
	VO# 143693	INV# 2026-2027 TEACHER SUP 2026-2027 TEACHER SUPPLY	400.00
	377-113-410-0000-02	ELEMENTARY INSTRU SUPP & MATERIALS	400.00
511300	07/28/2026	830764 EMPLOYEE VENDOR	400.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3345 (continued)			
	VO# 143694	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-01	HIGH SCHOOL INSTRU SUPP & MATERIALS	400.00
511301	07/28/2026	828514 EMPLOYEE VENDOR	400.00
	VO# 143695	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-01	HIGH SCHOOL INSTRU SUPP & MATERIALS	400.00
511302	07/28/2026	833793 EMPLOYEE VENDOR	400.00
	VO# 143696	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-121-410-0000-06	EMH SUPPLIES	400.00
511303	07/28/2026	834684 EMPLOYEE VENDOR	400.00
	VO# 143697	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-122-410-0000-06	TMH SUPPLIES	400.00
511304	07/28/2026	834685 EMPLOYEE VENDOR	400.00
	VO# 143717	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-113-410-0000-06	ELEMENTARY SUPPLIES	400.00
CHECK RUN: 3345			
NUMBER OF CHECKS:			152
NUMBER OF EPAYMENTS:			0
NUMBER OF UPDATE-ONLYS:			0
			60,800.00

CHECK RUN: 3346

511305	07/30/2026	835396 EMPLOYEE VENDOR	400.00
	VO# 143719	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-09	HIGH SCHOOL SUPPLIES	400.00
511306	07/30/2026	835360 EMPLOYEE VENDOR	400.00
	VO# 143720	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-114-410-0000-01	HIGH SCHOOL INSTRU SUPP & MATERIALS	400.00
511307	07/30/2026	835486 EMPLOYEE VENDOR	400.00
	VO# 143718	INV# 2026-2027 TEACHER SUP	400.00
		2026-2027 TEACHER SUPPLY	
	377-111-410-0000-09	KINDERGARTEN SUPPLIES	400.00

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CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

CHECK RUN: 3346

NUMBER OF CHECKS: 3

1,200.00

NUMBER OF EPAYMENTS: 0 0.00

NUMBER OF UPDATE-ONLYS: 0 0.00

1,200.00

TOTAL NUMBER OF CHECKS: 313 1,593,565.71

TOTAL NUMBER OF EPAYMENTS: 0 0.00

TOTAL NUMBER OF UPDATE-ONLYS: 0 0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

1,593,565.71

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)