CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
220169	09/02/2026	788498	EMPLOYEE VENDOR		75.00
	VO# 1019039	INV#	CELL PHONE STIPEND BES	75.00	
	100-233-340-0300-13	CELL PHONE		75.00	
220170	09/02/2026	019400	AFLAC		1,816.53
	VO# 1019106	INV#	ODS44 AUGUST	1,816.53	
	100-000-455-0004-00	AFLAC INSURANCE WITHHOLDING		1,293.90	
	100-000-455-0100-00	AFLAC INS WITHHOLDING BUS DRIVERS		522.63	
220171	09/02/2026	019900	AIG RETIREMENT		7,889.01
	VO# 1019162	INV#	SCORP401A AUGUST 2026	7,889.01	
	100-000-411-0002-00	ACCRUED STATE RETIREMENT		2,817.50	
	100-000-454-0090-00	AMERICAN GENERAL WITHHELD		5,071.51	
220172	09/02/2026	990896	EMPLOYEE VENDOR		50.00
	VO# 1019013	INV#	CELL PHONE STIPEND TITLE 1	50.00	
	100-221-340-0300-54	CELL PHONES		50.00	
220173	09/02/2026	994474	EMPLOYEE VENDOR		50.00
	VO# 1019056	INV#	CEL PHONE STIPEND FOOD SERVICE	50.00	
	600-256-340-0300-68	COMMUNICATIONS		50.00	
220174	09/02/2026	991464	EMPLOYEE VENDOR		50.00
	VO# 1019009	INV#	CELL PHONE STIPEND TITLE 1	50.00	
	100-221-340-0300-54	CELL PHONES		50.00	
220175	09/02/2026	784076	EMPLOYEE VENDOR		75.00
	VO# 1019002	INV#	CELL PHONE STIPEND TRANSPORATION	75.00	
	100-255-340-0300-58	CELL PHONES		75.00	
220176	09/02/2026	384640	EMPLOYEE VENDOR		50.00
	VO# 1019008	INV#	CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56	CELL PHONE		50.00	
220177	09/02/2026	043200	EMPLOYEE VENDOR		75.00
	VO# 1019051	INV#	CELL PHONE STIPEND BCE	75.00	
	100-233-340-0300-38	CELL PHONE		75.00	
220178	09/02/2026	783527	EMPLOYEE VENDOR		100.00
	VO# 1019006	INV#	CELL PHONE STIPEND COMMUNICATIONS	100.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	100-263-340-0300-59 CELL PHONE		100.00	
220179	09/02/2026	990364 Michelle Lee Baltz		406.15
	VO# 1019108	INV# 5/31-6/3/26 TRAVEL	406.15	
		SAVANNAH, GA		
	201-224-332-0026-36 PROFESSIONAL DEVELOPMENT TRAVEL		406.15	
220180	09/02/2026	991258 EMPLOYEE VENDOR		75.00
	VO# 1019025	INV# CELL PHONE STIPEND	75.00	
		FINANCE		
	100-252-340-0300-72 CELL PHONES		75.00	
220181	09/02/2026	992966 EMPLOYEE VENDOR		705.24
	VO# 1019016	INV# CELL PHONE STIPEND	75.00	
		TECHNOLOGY		
	100-266-340-0300-69 CELL PHONES		75.00	
	VO# 1019111	INV# AUGUST 2026 TRAVEL	630.24	
		IN DISTRICT		
	100-266-332-0003-69 TECH TRAVEL		630.24	
220182	09/02/2026	185470 EMPLOYEE VENDOR		92.62
	VO# 1019140	INV# AUGUST 2026 TRAVEL	92.62	
		IN DISTRICT		
	100-141-332-0000-63 TRAVEL - GT/ARTS		92.62	
220183	09/02/2026	994428 EMPLOYEE VENDOR		38.21
	VO# 1019109	INV# JULY 2026 TRAVEL	38.21	
		IN DISTRICT		
	100-233-332-0000-05 TRAVEL / CONFERENCE		38.21	
220184	09/02/2026	784899 EMPLOYEE VENDOR		75.00
	VO# 1019041	INV# CELL PHONE STIPEND	75.00	
		NHE		
	100-233-340-0300-17 CELL PHONE		75.00	
220185	09/02/2026	785540 EMPLOYEE VENDOR		100.63
	VO# 1019110	INV# 8/25/26 TRAVEL	100.63	
		COLUMBIA, SC		
	100-233-332-0000-06 TRAVEL / CONFERENCE		100.63	
220186	09/02/2026	270723 EMPLOYEE VENDOR		50.00
	VO# 1018998	INV# CELL PHONE STIPEND	50.00	
		WAREHOUSE		
	100-257-340-0300-65 CELL PHONES		50.00	
220187	09/02/2026	789408 EMPLOYEE VENDOR		1,350.00
	VO# 1019015	INV# CELL PHONE STIPEND	100.00	
		SUPERINTENDENT		
	100-254-340-0300-50 CELL PHONES		100.00	
	VO# 1019064	INV# TRAVEL ALLOWANCE	1,250.00	
		MONTHLY		

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	100-232-332-0005-50 TRAVEL ALLOW SUPERINT - IN DISTRICT		1,250.00	
220188	09/02/2026	147750 COLONIAL LIFE AND ACCIDENT		653.64
	VO# 1019112	INV# 71591060901257	653.64	
		HR		
	100-000-455-0019-00 COLONIAL LIFE		653.64	
220189	09/02/2026	424900 EMPLOYEE VENDOR		75.00
	VO# 1019036	INV# CELL PHONE STIPEND	75.00	
		HHS		
	100-233-340-0300-05 CELL PHONE		75.00	
220190	09/02/2026	991729 EMPLOYEE VENDOR		50.00
	VO# 1019087	INV# CELL PHONE STIPEND	50.00	
		MAIN/OP		
	100-254-340-0300-62 CELL PHONES		50.00	
220191	09/02/2026	996393 EMPLOYEE VENDOR		75.00
	VO# 1019047	INV# CELL PHONE STIPEND	75.00	
		JLC		
	100-233-340-0300-34 CELL PHONE		75.00	
220192	09/02/2026	787844 EMPLOYEE VENDOR		75.00
	VO# 1019043	INV# CELL PHONE STIPEND	75.00	
		TSA		
	100-233-340-0300-27 CELL PHONE		75.00	
220193	09/02/2026	992380 EMPLOYEE VENDOR		75.00
	VO# 1019000	INV# CELL PHONE STIPEND	75.00	
		FOOD SERVICE		
	600-256-340-0300-68 COMMUNICATIONS		75.00	
220194	09/02/2026	791978 Christopher L Dixon		50.00
	VO# 1019019	INV# CELL PHONE STIPEND	50.00	
		TRANSPORTATION		
	100-255-340-0300-58 CELL PHONES		50.00	
220195	09/02/2026	648760 EMPLOYEE VENDOR		50.00
	VO# 1019004	INV# CELL PHONE STIPEND	50.00	
		TRANSPORATION		
	100-255-340-0300-58 CELL PHONES		50.00	
220196	09/02/2026	994086 EMPLOYEE VENDOR		400.00
	VO# 1019062	INV# TRAVEL ALLOWANCE	400.00	
		MONTHLY		
	100-263-332-9950-50 BUSINESS ENG CORD - TRAVEL / CONF		400.00	
220197	09/02/2026	992166 EMPLOYEE VENDOR		50.00
	VO# 1019012	INV# CELL PHONE STIPEND	50.00	
		TITLE 1		
	100-221-340-0300-54 CELL PHONES		50.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
220198	09/02/2026	786282	EMPLOYEE VENDOR	75.00
	VO# 1019044	INV#	CELL PHONE STIPEND DCIT	75.00
	100-233-340-0300-91 CELL PHONE			75.00
220199	09/02/2026	352000	EMPLOYEE VENDOR	75.00
	VO# 1018992	INV#	CELL PHONE STIPEND TECHNOLOGY	75.00
	100-266-340-0300-69 CELL PHONES			75.00
220200	09/02/2026	789016	EMPLOYEE VENDOR	50.00
	VO# 1019020	INV#	CELL PHONE STIPEND TITLE 1	50.00
	100-221-340-0300-54 CELL PHONES			50.00
220201	09/02/2026	996043	EMPLOYEE VENDOR	50.00
	VO# 1019088	INV#	CELL PHONE STIPEND MAIN/OP	50.00
	100-254-340-0300-62 CELL PHONES			50.00
220202	09/02/2026	790270	EMPLOYEE VENDOR	75.00
	VO# 1019024	INV#	CELL PHONE STIPEND OP/MAIN	75.00
	100-254-340-0300-62 CELL PHONES			75.00
220203	09/02/2026	992689	EMPLOYEE VENDOR	585.08
	VO# 1019114	INV#	AUGUST 2026 TRAVEL IN DISTRICT	585.08
	100-266-332-0003-69 TECH TRAVEL			585.08
220204	09/02/2026	789104	EMPLOYEE VENDOR	50.00
	VO# 1019003	INV#	CELL PHONE STIPEND TRANSPORATION	50.00
	100-255-340-0300-58 CELL PHONES			50.00
220205	09/02/2026	786795	EMPLOYEE VENDOR	493.27
	VO# 1018993	INV#	CELL PHONE STIPEND TECHNOLOGY	50.00
	100-266-340-0300-69 CELL PHONES			50.00
	VO# 1019117	INV#	AUGUST 2026 TRAVEL IN DISTRICT	443.27
	100-266-332-0003-69 TECH TRAVEL			443.27
220206	09/02/2026	255275	EMPLOYEE VENDOR	75.00
	VO# 1019034	INV#	CELL PHONE STIPEND CIA	75.00
	100-221-340-0300-63 CELL PHONES			75.00
220207	09/02/2026	992947	EMPLOYEE VENDOR	75.00
	VO# 1019052	INV#	CELL PHONE STIPEND DMS	75.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	100-233-340-0300-31 CELL PHONE		75.00	
220208	09/02/2026	787490 EMPLOYEE VENDOR		75.00
	VO# 1019048	INV# CELL PHONE STIPEND DCIS/DCVA	75.00	
	100-233-340-0300-35 CELL PHONE		75.00	
220209	09/02/2026	786844 EMPLOYEE VENDOR		50.00
	VO# 1018996	INV# CELL PHONE STIPEND MAINTENANCE	50.00	
	100-254-340-0300-62 CELL PHONES		50.00	
220210	09/02/2026	992440 EMPLOYEE VENDOR		320.84
	VO# 1019058	INV# CELL PHONE STIPEND HR	100.00	
	100-264-340-0300-55 CELL PHONES		100.00	
	VO# 1019115	INV# JULY/AUGUST 2026 TRAVEI IN DISTRICT	101.50	
	100-264-332-2160-55 PERSONNEL-TRAVEL/CONF.		101.50	
	VO# 1019118	INV# 8/19/26 TRAVEL COLUMBIA, SC	119.34	
	100-264-332-2160-55 PERSONNEL-TRAVEL/CONF.		119.34	
220211	09/02/2026	994168 EMPLOYEE VENDOR		438.82
	VO# 1019116	INV# AUGUST 2026 TRAVEL IN DISTRICT	438.82	
	100-266-332-0003-69 TECH TRAVEL		438.82	
220212	09/02/2026	789485 EMPLOYEE VENDOR		75.00
	VO# 1018995	INV# CELL PHONE STIPEND TECHNOLOGY	75.00	
	100-266-340-0300-69 CELL PHONES		75.00	
220213	09/02/2026	994069 EMPLOYEE VENDOR		50.00
	VO# 1019061	INV# CELL PHONE STIPEND TITLE 1	50.00	
	100-221-340-0300-54 CELL PHONES		50.00	
220214	09/02/2026	791537 EMPLOYEE VENDOR		75.00
	VO# 1019040	INV# CELL PHONE STIPEND CES	75.00	
	100-233-340-0300-15 CELL PHONE		75.00	
220215	09/02/2026	792221 EMPLOYEE VENDOR		60.85
	VO# 1019129	INV# REIMBURSEMENT PRINTING	60.85	
	100-212-410-0000-05 GUIDANCE SUPPLIES		60.85	
220216	09/02/2026	786324 EMPLOYEE VENDOR		75.00
	VO# 1019035	INV# CELL PHONE STIPEND HMS	75.00	

	CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
		100-233-340-0300-04 CELL PHONE		75.00	
	220217	09/02/2026	991460 EMPLOYEE VENDOR		50.00
		VO# 1019021	INV# CELL PHONE STIPEND TITLE 1	50.00	
		100-221-340-0300-54 CELL PHONES		50.00	
	220218	09/02/2026	991721 EMPLOYEE VENDOR		50.00
		VO# 1019011	INV# CELL PHONE STIPEND TITLE 1	50.00	
		100-221-340-0300-54 CELL PHONES		50.00	
	220219	09/02/2026	994111 EMPLOYEE VENDOR		593.05
		VO# 1019133	INV# AUGUST 2026 TRAVEL IN DISTRICT	593.05	
		100-266-332-0003-69 TECH TRAVEL		593.05	
	220220	09/02/2026	991317 EMPLOYEE VENDOR		75.00
		VO# 1019046	INV# CELL PHONE STIPEND MHS	75.00	
		100-233-340-0300-33 CELL PHONE		75.00	
*	220222	09/02/2026	783340 EMPLOYEE VENDOR		75.00
		VO# 1019049	INV# CELL PHONE STIPEND BRE	75.00	
		100-233-340-0300-36 CELL PHONE		75.00	
	220223	09/02/2026	447000 EMPLOYEE VENDOR		235.23
		VO# 1018994	INV# CELL PHONE STIPEND TECHNOLOGY	75.00	
		100-266-340-0300-69 CELL PHONES		75.00	
		VO# 1019120	INV# AUGUST 2026 TRAVEL IN DISTRICT	160.23	
		100-266-332-0003-69 TECH TRAVEL		160.23	
	220224	09/02/2026	438125 EMPLOYEE VENDOR		78.30
		VO# 1019119	INV# AUGUST 2026 TRAVEL IN DISTRICT	78.30	
		100-212-332-0000-10 GUIDANCE TRAVEL		78.30	
	220225	09/02/2026	990888 EMPLOYEE VENDOR		50.00
		VO# 1019010	INV# CELL PHONE STIPEND TITLE 1	50.00	
		100-221-340-0300-54 CELL PHONES		50.00	
	220226	09/02/2026	447850 EMPLOYEE VENDOR		75.00
		VO# 1019031	INV# CELL PHONE STIPEND PERSONNEL	75.00	
		100-264-340-0300-55 CELL PHONES		75.00	
	220227	09/02/2026	994686 EMPLOYEE VENDOR		50.00
		VO# 1019027	INV# CELL PHONE STIPEND	50.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
		TITLE 1		
	100-221-340-0300-54 CELL PHONES		50.00	
220228	09/02/2026	990992 EMPLOYEE VENDOR		50.00
	VO# 1019005	INV# CELL PHONE STIPEND	50.00	
		COMMUNICATIONS		
	100-263-340-0300-59 CELL PHONE		50.00	
220229	09/02/2026	996378 EMPLOYEE VENDOR		400.00
	VO# 1019161	INV# 26-27 TEACHER SUPPLY CH	400.00	
		DCIS		
	377-114-410-0000-50 TEACHER SUPPLIES		400.00	
220230	09/02/2026	789733 EMPLOYEE VENDOR		50.87
	VO# 1019113	INV# REIMBURSEMENT	50.87	
		MAINTENANCE ITEMS		
	100-254-410-0000-05 WAREHOUSE SUPPLIES		50.87	
220231	09/02/2026	993019 EMPLOYEE VENDOR		50.00
	VO# 1019026	INV# CELL PHONE STIPEND	50.00	
		TECHNOLOGY		
	100-266-340-0300-69 CELL PHONES		50.00	
220232	09/02/2026	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		61,179.43
	VO# 1019131	INV# 00345209152026	61,179.43	
		HR		
	100-000-455-0010-00 TRUSTMARK		61,179.43	
220233	09/02/2026	787186 EMPLOYEE VENDOR		50.00
	VO# 1019018	INV# CELL PHONE STIPEND	50.00	
		PP/ASAO		
	100-211-340-0300-56 CELL PHONE		50.00	
220234	09/02/2026	995528 EMPLOYEE VENDOR		166.80
	VO# 1019030	INV# CELL PHONE STIPEND	100.00	
		CIA		
	100-221-340-0300-63 CELL PHONES		100.00	
	VO# 1019123	INV# AUGUST 2026 TRAVEL	66.80	
		IN DISTRICT		
	100-221-332-0002-63 TRAVEL IN DISTRICT - CAO		66.80	
220235	09/02/2026	787034 Nicki Spears		174.22
	VO# 1019126	INV# AUGUST 2026 TRAVEL	174.22	
		IN DISTRICT		
	207-221-332-0004-91 TRAVEL & CONFERENCES		174.22	
220236	09/02/2026	995826 EMPLOYEE VENDOR		400.42
	VO# 1019124	INV# AUGUST 2026 TRAVEL	400.42	
		IN DISTRICT		
	100-266-332-0003-69 TECH TRAVEL		400.42	
220237	09/02/2026	990528 EMPLOYEE VENDOR		50.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	VO# 1019022	INV#	CELL PHONE STIPEND	50.00
			TITLE 1	
	100-221-340-0300-54 CELL PHONES			50.00
220238	09/02/2026	990380	EMPLOYEE VENDOR	50.00
	VO# 1019014	INV#	CELL PHONE STIPEND	50.00
			PP/ASAO	
	100-213-340-0300-56 CELL PHONE			50.00
220239	09/02/2026	792122	EMPLOYEE VENDOR	75.00
	VO# 1019060	INV#	CELL PHONE STIPEND	75.00
			SSECC	
	100-233-340-0300-32 CELL PHONE			75.00
220240	09/02/2026	784434	EMPLOYEE VENDOR	419.99
	VO# 1019107	INV#	REIMBURSEMENT	419.99
			HHS	
	100-114-350-0092-05 IB ADVERTISING			252.60
	100-114-350-0092-05 IB ADVERTISING			87.48
	100-114-410-0092-05 IB INSTRUCTIONAL SUPPLIES			79.91
220241	09/02/2026	788180	PEE DEE REGIONAL COUNCIL OF GOVERNMENTS	2,035.00
	VO# 1019125	INV#	WIOA DUES	2,035.00
			WIOA	
	280-000-412-0000-00 DUE TO OTHER GOV'T ENTITIES			2,035.00
220242	09/02/2026	789847	EMPLOYEE VENDOR	50.00
	VO# 1019089	INV#	CELL PHONE STIPEND	50.00
			MAIN/OP	
	100-254-340-0300-62 CELL PHONES			50.00
220243	09/02/2026	992232	EMPLOYEE VENDOR	100.00
	VO# 1018999	INV#	CELL PHONE STIPEND	100.00
			FINANCE	
	100-252-340-0300-72 CELL PHONES			100.00
220244	09/02/2026	784560	EMPLOYEE VENDOR	264.06
	VO# 1019057	INV#	CELL PHONE STIPEND	75.00
			TITLE 1	
	100-221-340-0300-54 CELL PHONES			75.00
	VO# 1019128	INV#	8/24-8/26/26 TRAVEL	189.06
			COLUMBIA, SC	
	201-223-332-0025-54 DIRECTOR TRAVEL			117.26
	201-223-332-0026-54 TRAVEL			71.80
220245	09/02/2026	788518	EMPLOYEE VENDOR	75.00
	VO# 1019001	INV#	CELL PHONE STIPEND	75.00
			EXCEPTIONAL ED	
	100-223-340-0300-60 CELL PHONES			75.00
220246	09/02/2026	784873	SHALAH S SWEENEY	75.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	VO# 1019033	INV#	CELL PHONE STIPEND CIA	75.00
	100-221-340-0300-63 CELL PHONES			75.00
220247	09/02/2026	994540	EMPLOYEE VENDOR	50.00
	VO# 1019023	INV#	CELL PHONE STIPEND TITLE 1	50.00
	100-221-340-0300-54 CELL PHONES			50.00
220248	09/02/2026	187410	EMPLOYEE VENDOR	28.06
	VO# 1019135	INV#	AUGUST 2026 TRAVEL IN DISTRICT	28.06
	100-212-332-0000-30 GUIDANCE TRAVEL			28.06
220249	09/02/2026	790742	Heath G Shirey	75.00
	VO# 1019038	INV#	CELL PHONE STIPEND SMS	75.00
	100-233-340-0300-10 CELL PHONE			75.00
220250	09/02/2026	788556	EMPLOYEE VENDOR	500.00
	VO# 1019007	INV#	CELL PHONE STIPEND PP/ASAO	100.00
	100-211-340-0300-56 CELL PHONE			100.00
	VO# 1019063	INV#	TRAVEL ALLOWANCE MONTHLY	400.00
	100-232-332-0005-56 TRAVEL ALLOWANCE - IN DISTRICT			400.00
220251	09/02/2026	677351	STANDARD INSURANCE COMPANY	16,339.56
	VO# 1019130	INV#	006390130001 AUGUST 2026	16,339.56
	100-000-455-0015-00 SHORT TERM DISABILITY			16,339.56
220252	09/02/2026	791736	George M Sturgeon Jr	50.00
	VO# 1019090	INV#	CELL PHONE STIPEND MAIN/OP	50.00
	100-254-340-0300-62 CELL PHONES			50.00
220253	09/02/2026	792141	EMPLOYEE VENDOR	232.82
	VO# 1019139	INV#	AUGUST 2026 TRAVEL IN DISTRICT	232.82
	100-141-332-0000-63 TRAVEL - GT/ARTS			232.82
220254	09/02/2026	782930	EMPLOYEE VENDOR	75.00
	VO# 1019042	INV#	CELL PHONE STIPEND PES	75.00
	100-233-340-0300-18 CELL PHONE			75.00
220255	09/02/2026	712625	EMPLOYEE VENDOR	75.00
	VO# 1019059	INV#	CELL PHONE STIPEND CIA	75.00
	100-221-340-0300-63 CELL PHONES			75.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
220256	09/02/2026	714510 TIAA-CREF AS AGENT FOR JPM		6,646.99
	VO# 1019164	INV# OMNI100680 AUGUST 2026	6,646.99	
	100-000-411-0002-00	ACCRUED STATE RETIREMENT	2,669.55	
	100-000-454-0092-00	TIAA-CREF WITHHELD	3,977.44	
220257	09/02/2026	346770 TIM HOWLE		50.00
	VO# 1019017	INV# CELL PHONE STIPEND OP/MAIN	50.00	
	100-254-340-0300-62	CELL PHONES	50.00	
220258	09/02/2026	784907 EMPLOYEE VENDOR		50.00
	VO# 1019029	INV# CELL PHONE STIPEND FINANCE	50.00	
	100-252-340-0300-72	CELL PHONES	50.00	
220259	09/02/2026	786153 EMPLOYEE VENDOR		135.00
	VO# 1019121	INV# 5/31-6/3/26 TRAVEL SAVANNAH, GA	135.00	
	201-224-332-0026-36	PROFESSIONAL DEVELOPMENT TRAVEL	135.00	
220260	09/02/2026	791696 Joseph H Tyner		50.00
	VO# 1019032	INV# CELL PHONE STIPEND MAIN/OP	50.00	
	100-254-340-0300-62	CELL PHONES	50.00	
220261	09/02/2026	787493 EMPLOYEE VENDOR		75.00
	VO# 1019045	INV# CELL PHONE STIPEND DHS	75.00	
	100-233-340-0300-30	CELL PHONE	75.00	
220262	09/02/2026	995944 EMPLOYEE VENDOR		50.00
	VO# 1019053	INV# CELL PHONE STIPEND TITLE 1	50.00	
	100-221-340-0300-54	CELL PHONES	50.00	
220263	09/02/2026	783544 EMPLOYEE VENDOR		75.00
	VO# 1019028	INV# CELL PHONE STIPEND ADULT ED	75.00	
	100-224-340-0300-64	CELL PHONES	75.00	
220264	09/02/2026	991374 EMPLOYEE VENDOR		46.40
	VO# 1019132	INV# AUGUST 2026 TRAVEL IN DISTRICT	46.40	
	100-266-332-0003-69	TECH TRAVEL	46.40	
220265	09/02/2026	761125 EMPLOYEE VENDOR		75.00
	VO# 1019050	INV# CELL PHONE STIPEND LSE	75.00	
	100-233-340-0300-37	CELL PHONE	75.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
220266	09/02/2026	990844	EMPLOYEE VENDOR				75.00
	VO# 1019037	INV#	CELL PHONE STIPEND LHS			75.00	
	100-233-340-0300-06 CELL PHONE					75.00	
220267	09/04/2026	002220	ABC FENCING & SUPPLY				271.02
	VO# 1019233	INV#	267497 MAIN/OP	PO#	617315	271.02	
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT					271.02	
220268	09/04/2026	994753	AUTO PARTS OF LAMAR, INC.				12.23
	VO# 1019232	INV#	15935-37092 MAIN/OP	PO#	617182	12.23	
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					12.23	
220269	09/04/2026	996016	BATTERIES PLUS BULBS #178				56.82
	VO# 1019239	INV#	P94104609 MAIN/OP	PO#	617183	56.82	
	100-254-323-0000-37 OPER MAINT REPAIRS & MAINT					56.82	
220270	09/04/2026	991952	BORDER STATES INDUSTRIES INC				538.38
	VO# 1019240	INV#	933004256 MAIN/OP	PO#	617056	538.38	
	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT					538.38	
220271	09/04/2026	116200	CAROLINA SUPPLYHOUSE, INC				56.77
	VO# 1019242	INV#	738383 MAIN/OP	PO#	617186	49.17	
	100-254-323-0000-27 OPER MAINT REPAIRS & MAINT					49.17	
	VO# 1019243	INV#	740636 MAIN/OP	PO#	617186	7.60	
	100-254-323-0000-37 OPER MAINT REPAIRS & MAINT					7.60	
220272	09/04/2026	141800	CARRIER SOUTHEAST				1,484.27
	VO# 1019241	INV#	17664479-00 MAIN/OP	PO#	617057	1,484.27	
	100-254-323-0000-65 OPER MAINT REPAIRS & MAINT					1,484.27	
220273	09/04/2026	163163	CITY ELECTRIC SUPPLY				325.81
	VO# 1019245	INV#	HTV/007738 MAIN/OP	PO#	617058	294.54	
	100-254-323-0000-34 OPER MAINT REPAIRS & MAINT					294.54	
	VO# 1019246	INV#	HTV/007778 MAIN/OP	PO#	617058	31.27	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					31.27	
220274	09/04/2026	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN				2,989.98
	VO# 1019247	INV#	2446-1065713 MAIN/OP	PO#	617059	1,250.64	
	100-254-323-0000-37 OPER MAINT REPAIRS & MAINT					1,250.64	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 1019248	INV# 2446-1065590	PO# 617059	132.30		
		MAIN/OP				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT		132.30		
	VO# 1019249	INV# 2446-1065645	PO# 617059	1,607.04		
		MAIN/OP				
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT		1,607.04		
220275	09/04/2026	243775 FERGUSON ENTERPRISES, INC. #27				3,077.30
	VO# 1019251	INV# 7296200	PO# 617060	1,899.72		
		MAIN/OP				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT		1,899.72		
	VO# 1019252	INV# 7312050	PO# 617060	675.80		
		MAIN/OP				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT		675.80		
	VO# 1019253	INV# 7319999	PO# 617060	182.52		
		MAIN/OP				
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT		182.52		
	VO# 1019254	INV# 7271856	PO# 617060	241.47		
		MAIN/OP				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT		241.47		
	VO# 1019255	INV# 728926	PO# 617060	18.40		
		MAIN/OP				
	100-254-323-0000-36	OPER MAINT REPAIRS & MAINT		18.40		
	VO# 1019256	INV# 7319989	PO# 617060	59.39		
		MAIN/OP				
	100-254-323-0000-27	OPER MAINT REPAIRS & MAINT		59.39		
220276	09/04/2026	272800 GATEWAY SUPPLY CO. INC.				1,179.71
	VO# 1019259	INV# S6953690.001	PO# 617061	476.10		
		MAIN/OP				
	100-254-323-0000-38	OPER MAINT REPAIRS & MAINT		476.10		
	VO# 1019260	INV# S6953966.001	PO# 617061	378.00		
		MAIN/OP				
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT		378.00		
	VO# 1019261	INV# S6948951.001	PO# 617061	140.33		
		MAIN/OP				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT		140.33		
	VO# 1019262	INV# S6949249.001	PO# 617061	70.44		
		MAIN/OP				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT		70.44		
	VO# 1019263	INV# S6953785.001	PO# 617061	30.32		
		MAIN/OP				
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT		30.32		
	VO# 1019264	INV# S6958344.001	PO# 617061	84.52		
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT		84.52		

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
220277	09/04/2026	343200	GOODSON'S PURE				1,389.16
	VO# 1019265	INV#	CG56541 26-27 MAIN/OP	PO#	617194	25.00	
	100-254-323-0042-62 MAIN VEHICLE REPAIR					25.00	
	VO# 1019266	INV#	CG57638 26-27 MAIN/OP	PO#	617194	25.00	
	100-254-323-0042-62 MAIN VEHICLE REPAIR					25.00	
	VO# 1019267	INV#	CG73004 26-27 MAIN/OP	PO#	617194	9.00	
	100-254-323-0042-62 MAIN VEHICLE REPAIR					9.00	
	VO# 1019268	INV#	CG81364 26-27 MAIN/OP	PO#	617194	797.16	
	100-254-323-0042-62 MAIN VEHICLE REPAIR					797.16	
	VO# 1019269	INV#	CG82788 26-27 MAIN/OP	PO#	617193	128.00	
	100-254-323-0009-62 VEHICLE OIL CHANGE/MAINTENANCE					128.00	
	VO# 1019270	INV#	CG73004 26-27 MAIN/OP	PO#	617193	138.50	
	100-254-323-0009-62 VEHICLE OIL CHANGE/MAINTENANCE					138.50	
	VO# 1019271	INV#	CG81364 26-27 MAIN/OP	PO#	617193	128.00	
	100-254-323-0009-62 VEHICLE OIL CHANGE/MAINTENANCE					128.00	
	VO# 1019272	INV#	CG85456 6-27 MAIN/OP	PO#	617193	138.50	
	100-254-323-0009-62 VEHICLE OIL CHANGE/MAINTENANCE					138.50	
220278	09/04/2026	288200	GRAHAM'S LOCKSMITH				56.97
	VO# 1019257	INV#	108014 MAIN/OP	PO#	617195	27.97	
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT					27.97	
	VO# 1019258	INV#	108019 MAIN/OP	PO#	617195	29.00	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					29.00	
220279	09/04/2026	323800	HENDERSON SUPPLY CO., INC				147.21
	VO# 1019274	INV#	246333 MAIN/OP	PO#	617196	86.97	
	100-254-323-0000-13 OPER MAINT REPAIRS & MAINT					86.97	
	VO# 1019275	INV#	246334 MAIN/OP	PO#	617196	60.24	
	100-254-323-0000-72 OPER MAINT REPAIRS & MAINT					60.24	
220280	09/04/2026	356000	HYMAN PAPER CO. INC.				78.73
	VO# 1019273	INV#	479476 MAIN/OP	PO#	617197	78.73	
	100-254-323-0000-37 OPER MAINT REPAIRS & MAINT					78.73	

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220281	09/04/2026	785847	JOHNSTONE SUPPLY INC				15,297.79
VO# 1019276	INV#	S015686448.001 MAIN/OP	PO#	617054		68.08	
100-254-323-0000-31	OPER MAINT REPAIRS & MAINT					68.08	
VO# 1019277	INV#	S015747789.001 MAIN/OP	PO#	617054		68.08	
100-254-323-0000-31	OPER MAINT REPAIRS & MAINT					68.08	
VO# 1019278	INV#	S015679240.001 MAIN/OP	PO#	617054		68.08	
100-254-323-0000-31	OPER MAINT REPAIRS & MAINT					68.08	
VO# 1019279	INV#	S015697872.001 MAIN/OP	PO#	617054		68.08	
100-254-323-0000-91	OPER MAINT REPAIRS & MAINT					68.08	
VO# 1019280	INV#	S015741187.001 MAIN/OP	PO#	617054		68.08	
100-254-323-0000-91	OPER MAINT REPAIRS & MAINT					68.08	
VO# 1019281	INV#	S015721645.001 MAIN/OP	PO#	617054		68.08	
100-254-323-0000-35	OPER MAINT REPAIRS & MAINT					68.08	
VO# 1019282	INV#	S015770305.001 MAIN/OP	PO#	617054		68.08	
100-254-323-0000-30	OPER MAINT REPAIRS & MAINT					68.08	
VO# 1019283	INV#	S015754150.001 MAIN/OP	PO#	617054		68.08	
100-254-323-0000-06	OPER MAINT REPAIRS & MAINT					68.08	
VO# 1019285	INV#	S015760306.001 MAIN/OP	PO#	617054		68.08	
100-254-323-0000-06	OPER MAINT REPAIRS & MAINT					68.08	
VO# 1019286	INV#	S015760321.001 MAIN/OP	PO#	617054		68.08	
100-254-323-0000-06	OPER MAINT REPAIRS & MAINT					68.08	
VO# 1019287	INV#	S015679966.001 MAIN/OP	PO#	617054		212.85	
100-254-323-0000-36	OPER MAINT REPAIRS & MAINT					212.85	
VO# 1019288	INV#	S015707615.001 MAIN/OP	PO#	617054		209.81	
100-254-323-0000-31	OPER MAINT REPAIRS & MAINT					209.81	
VO# 1019289	INV#	S015707615.002 MAIN/OP	PO#	617054		-209.81	
100-254-323-0000-31	OPER MAINT REPAIRS & MAINT					-209.81	
VO# 1019290	INV#	S015713072.001 MAIN/OP	PO#	617054		209.81	
100-254-323-0000-30	OPER MAINT REPAIRS & MAINT					209.81	
VO# 1019291	INV#	S015717524.001	PO#	617054		223.95	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		MAIN/OP				
	100-254-323-0000-35	OPER MAINT REPAIRS & MAINT			223.95	
	VO# 1019292	INV# S015712659.001		PO# 617054	15.69	
		MAIN/OP				
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT			15.69	
	VO# 1019293	INV# S015708968.001		PO# 617054	239.47	
		MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT			239.47	
	VO# 1019294	INV# S015681680.001		PO# 617054	993.70	
		MAIN/OP				
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT			993.70	
	VO# 1019295	INV# S015707763.001		PO# 617054	16.66	
		MAIN/OP				
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT			16.66	
	VO# 1019296	INV# S015699251.001		PO# 617054	185.66	
		MAIN/OP				
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT			185.66	
	VO# 1019298	INV# S015630456.001		PO# 617054	421.78	
		MAIN/OP				
	100-254-323-0000-27	OPER MAINT REPAIRS & MAINT			421.78	
	VO# 1019299	INV# S015670381.001		PO# 617054	219.60	
		MAIN/OP				
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT			219.60	
	VO# 1019300	INV# S015678115.001		PO# 617054	2,515.08	
		MAIN/OP				
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT			2,515.08	
	VO# 1019301	INV# S015681596.001		PO# 617054	1,196.55	
		MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT			1,196.55	
	VO# 1019302	INV# S015679306.001		PO# 617054	218.37	
		MAIN/OP				
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT			218.37	
	VO# 1019303	INV# S015679245.001		PO# 617054	218.37	
		MAIN/OP				
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT			218.37	
	VO# 1019304	INV# S015631902.001		PO# 617054	45.21	
		MAIN/OP				
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT			45.21	
	VO# 1019305	INV# S015637151.001		PO# 617054	209.74	
		MAIN/OP				
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT			209.74	
	VO# 1019306	INV# S015637135.001		PO# 617054	158.31	
		MAIN/OP				
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT			158.31	
	VO# 1019307	INV# S015638856.001		PO# 617054	210.89	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		MAIN/OP				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT			210.89	
	VO# 1019308	INV# S015638819.001		PO# 617054	1,646.91	
		MAIN/OP				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT			1,646.91	
	VO# 1019309	INV# S015665090.001		PO# 617054	12.78	
		MAIN/OP				
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT			12.78	
	VO# 1019310	INV# S015636037.001		PO# 617054	115.00	
		MAIN/OP				
	100-254-323-0000-72	OPER MAINT REPAIRS & MAINT			115.00	
	VO# 1019311	INV# S015632723.001		PO# 617054	225.31	
		MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT			225.31	
	VO# 1019312	INV# S015755103.001		PO# 617054	188.38	
		MAIN/OP				
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT			188.38	
	VO# 1019313	INV# S015746704.001		PO# 617054	279.70	
		MAIN/OP				
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT			279.70	
	VO# 1019314	INV# S015781636.001		PO# 617054	257.84	
		MAIN/OP				
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT			257.84	
	VO# 1019315	INV# S015747912.001		PO# 617054	655.94	
		MAIN/OP				
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT			655.94	
	VO# 1019316	INV# S015809892.001		PO# 617054	83.78	
		MAIN/OP				
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT			83.78	
	VO# 1019317	INV# S015795658.001		PO# 617054	222.02	
		MAIN/OP				
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT			222.02	
	VO# 1019318	INV# S015681793.001		PO# 617063	351.31	
		MAIN/OP				
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT			351.31	
	VO# 1019319	INV# S015681584.001		PO# 617063	16.21	
		MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT			16.21	
	VO# 1019320	INV# S015672005.001		PO# 617063	693.82	
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			693.82	
	VO# 1019321	INV# S0157702049.001		PO# 617063	91.93	
		MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT			91.93	
	VO# 1019322	INV# S015779509.001		PO# 617063	87.09	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			MAIN/OP				
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT				87.09	
	VO# 1019323	INV#	S015803393.001	PO#	617063	86.11	
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				86.11	
	VO# 1019324	INV#	S015709901.001	PO#	617063	68.08	
			MAIN/OP				
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT				68.08	
	VO# 1019325	INV#	S015727107.001	PO#	617063	209.81	
			MAIN/OP				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT				209.81	
	VO# 1019326	INV#	S015708547.001	PO#	617063	421.78	
			MAIN/OP				
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT				421.78	
	VO# 1019327	INV#	S015680005.001	PO#	617063	319.27	
			MAIN/OP				
	100-254-323-0000-36	OPER MAINT REPAIRS & MAINT				319.27	
	VO# 1019328	INV#	S015755129.001	PO#	617063	136.17	
			MAIN/OP				
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT				136.17	
	VO# 1019329	INV#	S015823447.001	PO#	617063	68.08	
			MAIN/OP				
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT				68.08	
	VO# 1019330	INV#	S015823447.002	PO#	617063	-68.08	
			MAIN/OP				
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT				-68.08	
	VO# 1019331	INV#	S015823452.001	PO#	617063	936.06	
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				936.06	
220282	09/04/2026	432200	LOWE'S CREDIT SERVICES				11,170.00
	VO# 1019173	INV#	86348	PO#	617291	408.94	
			DCIT				
	207-115-410-0011-91	SUPPLIES				408.94	
	VO# 1019174	INV#	82350	PO#	616930	2,346.28	
			WAREHOUOSE				
	100-000-170-0000-00	INVENTORY				2,346.28	
	VO# 1019176	INV#	82383	PO#	616930	-782.09	
			WAREHOUOSE				
	100-000-170-0000-00	INVENTORY				-782.09	
	VO# 1019177	INV#	82379	PO#	616930	2,346.28	
			WAREHOUOSE				
	100-000-170-0000-00	INVENTORY				2,346.28	
	VO# 1019178	INV#	82575	PO#	617198	13.32	
			MAIN/OP				

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100-254-323-0000-62 OPER MAINT REPAIRS & MAINT						13.32
VO# 1019179	INV# 86658		PO# 617198			15.37
	MAIN/OP					
100-254-323-0000-62 OPER MAINT REPAIRS & MAINT						15.37
VO# 1019180	INV# 78232		PO# 617198			25.63
	MAIN/OP					
100-254-323-0000-62 OPER MAINT REPAIRS & MAINT						25.63
VO# 1019181	INV# 72820		PO# 617094			1,955.40
	WAREHOUSE					
100-000-170-0000-00 INVENTORY						1,955.40
VO# 1019182	INV# 96540		PO# 617064			8.19
	MAIN/OP					
100-254-323-0000-15 OPER MAINT REPAIRS & MAINT						8.19
VO# 1019183	INV# 94454		PO# 617064			8.37
	MAIN/OP					
100-254-323-0000-27 OPER MAINT REPAIRS & MAINT						8.37
VO# 1019184	INV# 94850		PO# 617064			20.20
	MAIN/OP					
100-254-323-0000-04 OPER MAINT REPAIRS & MAINT						20.20
VO# 1019185	INV# 73459		PO# 617064			18.94
	MAIN/OP					
100-254-323-0000-15 OPER MAINT REPAIRS & MAINT						18.94
VO# 1019186	INV# 73011		PO# 617064			30.76
	MAIN/OP					
100-254-323-0000-37 OPER MAINT REPAIRS & MAINT						30.76
VO# 1019187	INV# 614443		PO# 617064			2.01
	MAIN/OP					
100-254-323-0000-04 OPER MAINT REPAIRS & MAINT						2.01
VO# 1019188	INV# 95594		PO# 617064			25.37
	MAIN/OP					
100-254-323-0000-27 OPER MAINT REPAIRS & MAINT						25.37
VO# 1019189	INV# 52344		PO# 617064			2.01
	MAIN/OP					
100-254-323-0000-04 OPER MAINT REPAIRS & MAINT						2.01
VO# 1019190	INV# 95593		PO# 617064			36.60
	MAIN/OP					
100-254-323-0000-04 OPER MAINT REPAIRS & MAINT						36.60
VO# 1019191	INV# 94447		PO# 617064			46.03
	MAIN/OP					
100-254-323-0000-17 OPER MAINT REPAIRS & MAINT						46.03
VO# 1019192	INV# 97133		PO# 617064			79.47
	MAIN/OP					
100-254-323-0000-06 OPER MAINT REPAIRS & MAINT						79.47
VO# 1019193	INV# 86231		PO# 617064			71.80
	MAIN/OP					

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					71.80	
VO# 1019194	INV# 86202		PO# 617064		205.19	
	MAIN/OP					
100-254-323-0000-27 OPER MAINT REPAIRS & MAINT					205.19	
VO# 1019195	INV# 86220		PO# 617064		26.15	
	MAIN/OP					
100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					26.15	
VO# 1019196	INV# 83623		PO# 617064		40.98	
	MAIN/OP					
100-254-323-0000-06 OPER MAINT REPAIRS & MAINT					40.98	
VO# 1019197	INV# 74199		PO# 617064		12.88	
	MAIN/OP					
100-254-323-0000-15 OPER MAINT REPAIRS & MAINT					12.88	
VO# 1019198	INV# 80388		PO# 617064		17.42	
	MAIN/OP					
100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					17.42	
VO# 1019199	INV# 99260		PO# 617064		12.92	
	MAIN/OP					
100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					12.92	
VO# 1019200	INV# 74079		PO# 617064		11.93	
	MAIN/OP					
100-254-323-0000-06 OPER MAINT REPAIRS & MAINT					11.93	
VO# 1019201	INV# 82004		PO# 617064		71.04	
	MAIN/OP					
100-254-323-0000-06 OPER MAINT REPAIRS & MAINT					71.04	
VO# 1019202	INV# 79848		PO# 617064		111.72	
	MAIN/OP					
100-254-323-0000-06 OPER MAINT REPAIRS & MAINT					111.72	
VO# 1019203	INV# 79324		PO# 617064		31.04	
	MAIN/OP					
100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					31.04	
VO# 1019204	INV# 72677		PO# 617064		452.41	
	MAIN/OP					
100-254-323-0000-34 OPER MAINT REPAIRS & MAINT					452.41	
VO# 1019205	INV# 72650		PO# 617064		452.41	
	MAIN/OP					
100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					452.41	
VO# 1019206	INV# 82397		PO# 617064		467.05	
	MAIN/OP					
100-254-323-0000-34 OPER MAINT REPAIRS & MAINT					467.05	
VO# 1019207	INV# 79347		PO# 617064		88.30	
	MAIN/OP					
100-254-410-0048-62 PAINT/SUPPLIES FOR SCHOOL					88.30	
VO# 1019208	INV# 95154		PO# 617064		65.94	
	MAIN/OP					

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					65.94	
VO# 1019209	INV# 18517		PO# 617064		18.38	
	MAIN/OP					
100-254-323-0000-32 OPER MAINT REPAIRS & MAINT					18.38	
VO# 1019210	INV# 41247		PO# 617064		27.38	
	MAIN/OP					
100-254-323-0000-37 OPER MAINT REPAIRS & MAINT					27.38	
VO# 1019211	INV# 69641		PO# 617064		457.12	
	MAIN/OP					
100-254-323-0000-32 OPER MAINT REPAIRS & MAINT					457.12	
VO# 1019212	INV# 94859		PO# 617064		100.25	
	MAIN/OP					
100-254-323-0000-32 OPER MAINT REPAIRS & MAINT					100.25	
VO# 1019213	INV# 85373		PO# 617064		23.57	
	MAIN/OP					
100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					23.57	
VO# 1019214	INV# 85032		PO# 617064		21.61	
	MAIN/OP					
100-254-323-0000-27 OPER MAINT REPAIRS & MAINT					21.61	
VO# 1019215	INV# 90177		PO# 617064		21.11	
	MAIN/OP					
100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					21.11	
VO# 1019216	INV# 27279		PO# 617064		910.92	
	MAIN/OP					
100-254-323-0000-38 OPER MAINT REPAIRS & MAINT					910.92	
VO# 1019217	INV# 88541		PO# 617064		8.16	
	MAIN/OP					
100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					8.16	
VO# 1019218	INV# 3756		PO# 617064		38.92	
	MAIN/OP					
100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					38.92	
VO# 1019219	INV# 71446		PO# 617064		83.48	
	MAIN/OP					
100-254-323-0000-06 OPER MAINT REPAIRS & MAINT					83.48	
VO# 1019220	INV# 15657		PO# 617064		24.33	
	MAIN/OP					
100-254-323-0000-37 OPER MAINT REPAIRS & MAINT					24.33	
VO# 1019221	INV# 67775		PO# 617064		28.79	
	MAIN/OP					
100-254-323-0000-06 OPER MAINT REPAIRS & MAINT					28.79	
VO# 1019222	INV# 33621		PO# 617064		190.43	
	MAIN/OP					
100-254-323-0000-15 OPER MAINT REPAIRS & MAINT					190.43	
VO# 1019223	INV# 80445		PO# 617064		38.94	
	MAIN/OP					

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					38.94	
	VO# 1019224	INV# 30522		PO# 617064		16.73	
		MAIN/OP					
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT					16.73	
	VO# 1019225	INV# 36093		PO# 617064		92.12	
		MAIN/OP					
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT					92.12	
	VO# 1019226	INV# 10694		PO# 617064		152.85	
		MAIN/OP					
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					152.85	
	VO# 1019227	INV# 49965		PO# 617064		10.22	
		MAIN/OP					
	100-254-410-0048-64 PAINT/ SUPPLIES FOR SCHOOL					10.22	
	VO# 1019228	INV# 94539		PO# 617064		15.37	
		MAIN/OP					
	100-254-410-0048-64 PAINT/ SUPPLIES FOR SCHOOL					15.37	
	VO# 1019229	INV# 78815		PO# 617064		125.02	
		MAIN/OP					
	100-254-323-0000-72 OPER MAINT REPAIRS & MAINT					125.02	
	VO# 1019230	INV# 73469		PO# 617064		18.04	
		MAIN/OP					
	100-254-323-0000-15 OPER MAINT REPAIRS & MAINT					18.04	
220283	09/04/2026	491125 NAPA AUTO PARTS #205					9.49
	VO# 1019333	INV# 474375		PO# 617201		9.49	
		MAIN/OP					
	100-254-323-0042-62 MAIN VEHICLE REPAIR					9.49	
220284	09/04/2026	513300 NORTHSIDE AUTO PARTS & COLOR SER					503.64
	VO# 1019234	INV# 446643		PO# 617204		20.00	
		MAIN/OP					
	100-254-323-0042-62 MAIN VEHICLE REPAIR					20.00	
	VO# 1019235	INV# 446835		PO# 617204		10.00	
		MAIN/OP					
	100-254-323-0042-62 MAIN VEHICLE REPAIR					10.00	
	VO# 1019236	INV# 446642		PO# 617204		156.44	
		MAIN/OP					
	100-254-323-0042-62 MAIN VEHICLE REPAIR					156.44	
	VO# 1019237	INV# 446644		PO# 617204		147.80	
		MAIN/OP					
	100-254-323-0042-62 MAIN VEHICLE REPAIR					147.80	
	VO# 1019238	INV# 446837		PO# 617204		169.40	
		MAIN/OP					
	100-254-323-0042-62 MAIN VEHICLE REPAIR					169.40	
220285	09/04/2026	994594 ORKIN, LLC					1,374.00
	VO# 1019332	INV# 306560309		PO# 617457		1,374.00	

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		MAIN/OP				
	100-254-323-0000-15 OPER MAINT REPAIRS & MAINT				1,374.00	
220286	09/04/2026	788644 PALMETTO SENTRY, INC.				32.55
	VO# 1019335	INV# 61443	PO#	617205	9.02	
		MAIN/OP				
	100-254-323-0000-10 OPER MAINT REPAIRS & MAINT				9.02	
	VO# 1019336	INV# 61020	PO#	617205	23.53	
		MAIN/OP				
	100-254-323-0000-34 OPER MAINT REPAIRS & MAINT				23.53	
220287	09/04/2026	783012 PEE DEE FOOD SERVICE				635.04
	VO# 1019334	INV# I35096	PO#	617506	635.04	
		MAIN/OP				
	100-254-410-0000-62 OPERATIONS SUPPLIES				635.04	
220288	09/04/2026	644500 SEVEN OAKS DOORS AND HARDWARE, INC				5,025.37
	VO# 1019337	INV# 703837	PO#	617624	2,507.34	
		MAIN/OP				
	100-254-323-0000-91 OPER MAINT REPAIRS & MAINT				2,507.34	
	VO# 1019338	INV# 703783	PO#	617139	2,518.03	
		MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				2,518.03	
220289	09/04/2026	792291 TRANE U.S. INC.				1,928.97
	VO# 1019340	INV# 22213234	PO#	617052	539.83	
		MAIN/OP				
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT				539.83	
	VO# 1019341	INV# 22383689	PO#	617052	90.76	
		MAIN/OP				
	100-254-323-0000-32 OPER MAINT REPAIRS & MAINT				90.76	
	VO# 1019342	INV# 22383334	PO#	617052	1,298.38	
		MAIN/OP				
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT				1,298.38	
220290	09/04/2026	991287 UNITED REFRIGERATION, INC				6,960.55
	VO# 1019343	INV# 20622054-00	PO#	617037	6,725.92	
		MAIN/OP				
	100-254-540-0000-62 OPER MAINT EQUIPMENT				6,725.92	
	VO# 1019344	INV# 19398252-00	PO#	617053	234.63	
		MAIN/OP				
	100-254-323-0000-72 OPER MAINT REPAIRS & MAINT				234.63	
220291	09/04/2026	740800 W H BRISTOW INC				4,139.93
	VO# 1019345	INV# 107346	PO#	617066	2,952.70	
		MAIN/OP				
	100-254-339-0044-62 OPER MAIN VEHICLE GAS				2,952.70	
	VO# 1019346	INV# 107345	PO#	617066	1,187.23	
		MAIN/OP				

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	100-254-339-0044-62 OPER MAIN VEHICLE GAS				1,187.23	
220292	09/04/2026	991627 WINSUPPLY COMPANY				719.71
	VO# 1019347	INV# 39744101 MAIN/OP	PO# 617051		148.42	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT				148.42	
	VO# 1019348	INV# 39733601 MAIN/OP	PO# 617051		144.61	
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT				144.61	
	VO# 1019349	INV# 39735701 MAIN/OP	PO# 617051		117.98	
	100-254-323-0000-18 OPER MAINT REPAIRS & MAINT				117.98	
	VO# 1019350	INV# 39735801 MAIN/OP	PO# 617051		105.85	
	100-254-323-0000-13 OPER MAINT REPAIRS & MAINT				105.85	
	VO# 1019351	INV# 39744201 MAIN/OP	PO# 617051		202.85	
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT				202.85	
220293	09/04/2026	996366 34ED, LLC				35,127.00
	VO# 1019427	INV# INV-26239 TECHNOLOGY	PO# 617025		35,127.00	
	100-266-345-0063-69 TECHN MAINT RENEWALS-C&I				35,127.00	
220294	09/04/2026	995489 5th STREET AUTO & TRUCK SERVICE, LLC				891.90
	VO# 1019386	INV# 379 TRANSPORTATION	PO# 617235		891.90	
	870-254-323-0000-58 MAINTENANCE				891.90	
220295	09/04/2026	992857 ACADEMIC SUPPLIER				2,689.54
	VO# 1019369	INV# ID147611 CES	PO# 617465		266.79	
	100-112-410-0709-15 PRIMARY SUPPLIES				133.00	
	100-113-410-0710-15 ELEMENTARY SUPPLIES				133.79	
	VO# 1019370	INV# ID147416 BEMS	PO# 617413		182.75	
	100-113-445-0000-13 TECHNOLOGY SUPPLIES				182.75	
	VO# 1019371	INV# ID147387 BEMS	PO# 617413		790.87	
	100-113-445-0000-13 TECHNOLOGY SUPPLIES				790.87	
	VO# 1019372	INV# ID147542 BCE	PO# 617435		1,234.98	
	100-113-410-0710-38 ELEMENTARY SUPPLIES				1,234.98	
	VO# 1019373	INV# ID147806 DHS	PO# 617584		214.15	
	100-212-410-0000-30 GUIDANCE SUPPLIES				214.15	
220296	09/04/2026	791984 AGILE SPORTS TECHNOLOGIES				12,312.00

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	VO# 1019390	INV#	HUS00023549 HHS	PO#	617113	12,312.00
	100-271-345-0000-05	HUDL - TECH PURCHASED SERV				12,312.00
220297	09/04/2026	011450	PEARSON ASSESSMENTS			2,197.24
	VO# 1019402	INV#	32479420 EXC ED	PO#	617621	2,197.24
	203-214-410-0000-60	PSYCHOLOGY SUPPLIES				2,197.24
220298	09/04/2026	994472	ALBOUM & ASSOCIATES, LLC			872.57
	VO# 1019367	INV#	INV-08018-A TITLE 1	PO#	612865	540.07
	100-221-313-0024-54	TRANSLATION SERVICES				540.07
	VO# 1019368	INV#	INV-08228-A TITLE 1	PO#	612865	332.50
	100-221-313-0024-54	TRANSLATION SERVICES				332.50
220299	09/04/2026	994045	AMAZON CAPITAL SERVICES, INC.			10,885.42
	VO# 1019357	INV#	1NCP-RDRF-6H9H FINANCE	PO#	617463	171.40
	100-252-410-0000-72	FISCAL SERVICE SUPPLIES				171.40
	VO# 1019358	INV#	191Q-TRWR-3R1F HR	PO#	617390	93.91
	100-264-410-0000-55	PERSONNEL SUPPLIES				93.91
	VO# 1019359	INV#	1NCP-RDRF-6HF7 TECHNOLOGY	PO#	617549	1,114.15
	100-266-410-0000-69	TECHNOLOGY OFFICE SUPPLIES				1,114.15
	VO# 1019360	INV#	1XL1-JM7W-1T76 BEMS	PO#	617096	590.45
	100-113-410-0710-13	ELEMENTARY SUPPLIES				590.45
	VO# 1019361	INV#	1443-W6NF-3PTT BEMS	PO#	617229	98.94
	100-113-410-0710-13	ELEMENTARY SUPPLIES				98.94
	VO# 1019362	INV#	1CNQ-4C66-X4LW TSA	PO#	616731	495.44
	896-112-410-0000-27	WELLNESS SUPPLIES				103.09
	896-112-410-0001-27	GARDEN SUPPLIES				164.50
	896-112-410-0500-27	SUPPLIES				227.85
	VO# 1019363	INV#	1N7J-6HRX-36GK BCE	PO#	617490	24.81
	100-147-410-0000-38	3K & 4K SUPPLIES				24.81
	VO# 1019364	INV#	1WKT-4CLV-1M71 BCE	PO#	617418	174.62
	100-113-410-0710-38	ELEMENTARY SUPPLIES				174.62
	VO# 1019365	INV#	1MQR-4VQH-6DYV BCE	PO#	617316	373.12
	100-113-410-0710-38	ELEMENTARY SUPPLIES				373.12

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	VO# 1019366	INV#	1RDW-TTY1-3C31	PO# 617067	7,748.58	
			TITLE 1			
	267-224-410-0025-54	PROFESSIONAL DEVELOPMENT SUPPLIES			7,748.58	
220300	09/04/2026	023800	AMERISERVE INC			509.77
	VO# 1019352	INV#	19656	PO# 617406	509.77	
			CIA			
	100-221-360-1000-63	SCHOOLWIDE PRINTING			509.77	
220301	09/04/2026	996197	AMTAB MANUFACTURING CORPORATION			547,420.68
	VO# 1019353	INV#	PS-INV109612	PO# 615229	132,900.34	
			FOOD SERVICE			
	600-256-540-0000-04	FOOD SERVICE EQUIPMENT			132,900.34	
	VO# 1019354	INV#	PS-INV109554	PO# 615229	121,150.84	
			FOOD SERVICE			
	600-256-540-0000-04	FOOD SERVICE EQUIPMENT			121,150.84	
	VO# 1019355	INV#	PS-INV109555	PO# 615230	117,377.07	
			FOOD SERVICE			
	600-256-540-0000-31	FOOD SERVICE EQUIPMENT			117,377.07	
	VO# 1019356	INV#	PS-INV109639	PO# 615230	175,992.43	
			FOOD SERVICE			
	600-256-540-0000-31	FOOD SERVICE EQUIPMENT			175,992.43	
220302	09/04/2026	048140	BSN SPORTS			736.45
	VO# 1019377	INV#	934940691	PO# 616106	736.45	
			HHS			
	527-271-410-1300-05	UNIFORMS - ATHLETICS			736.45	
220303	09/04/2026	115000	CAROLINA PRINTING SPORTS & TROPHY			104.00
	VO# 1019379	INV#	81524	PO# 617302	104.00	
			EXC ED			
	100-122-410-0000-60	ID-MOD/SEV SUPPLIES			104.00	
220304	09/04/2026	996494	CENTER FOR THE COLLABORATIVE CLASSROOM			453.60
	VO# 1019378	INV#	INV268277	PO# 617402	453.60	
			NHE			
	100-224-332-0000-17	PROFESSIONAL DEVELOPMENT - STAFF			453.60	
220305	09/04/2026	749200	CITY OF DARLINGTON			11,483.11
	VO# 1019380	INV#	SVC DATES: 6/25-7/25/26		11,483.11	
			MONTHLY UTILITIES			
	100-254-321-0021-13	OPER MAINT WATER			944.84	
	100-254-321-0021-30	OPER MAINT WATER			491.44	
	100-254-321-0021-33	OPER MAINT WATER			814.66	
	100-254-321-0021-34	OPER MAINT WATER			169.31	
	100-254-321-0021-35	OPER MAINT WATER			78.95	
	100-254-321-0021-58	OPER MAINT WATER			168.80	
	100-254-321-0021-64	OPER MAINT WATER			78.95	

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	100-254-321-0021-72	OPER MAINT WATER		1,173.55	
	100-254-321-0099-62	OPER VACANT - WATER		488.91	
	100-254-470-0025-30	TRASH SERVICE		2,118.40	
	100-254-470-0025-33	TRASH SERVICE		812.80	
	100-254-470-0025-34	TRASH SERVICE		1,196.80	
	100-254-470-0025-35	TRASH SERVICE		406.20	
	100-254-470-0025-58	TRASH SERVICE		80.00	
	100-254-470-0025-58	TRASH SERVICE		80.00	
	100-254-470-0025-64	TRASH SERVICE		406.20	
	100-254-470-0025-72	TRASH SERVICE		985.60	
	100-254-470-0099-62	OPER VACANT - UTILITIES		987.70	
220306	09/04/2026	180800	DARL CO WATER & SEWER		3,303.47
	VO# 1019384	INV#	SVC DATES:7/16-8/19/26 MONTHLY UTILITIES	3,303.47	
	100-254-321-0021-04	OPER MAINT WATER		398.02	
	100-254-321-0021-13	OPER MAINT WATER		909.53	
	100-254-321-0021-36	OPER MAINT WATER		398.02	
	100-254-321-0021-37	OPER MAINT WATER		796.18	
	100-254-321-0021-38	OPER MAINT WATER		731.95	
	100-254-321-0021-62	OPER MAINT WATER		69.77	
220307	09/04/2026	196000	BLICK ART MATERIALS		414.85
	VO# 1019376	INV#	8722183 DHS	PO# 617397 414.85	
	100-114-410-0801-30	ART SUPPLIES		414.85	
220308	09/04/2026	792078	DUKE ENERGY PROGRESS		287,177.13
	VO# 1019382	INV#	SVC DATES: 7/16-8/14/26 MONTHLY BILL	287,177.13	
	100-254-470-0020-04	OPER MAINT ELECTRICITY		32,687.30	
	100-254-470-0020-05	OPER MAINT ELECTRICITY		38,017.16	
	100-254-470-0020-06	OPER MAINT ELECTRICITY		18,945.51	
	100-254-470-0020-10	OPER MAINT ELECTRICITY		10,561.36	
	100-254-470-0020-13	OPER MAINT ELECTRICITY		8,487.59	
	100-254-470-0020-15	OPER MAINT ELECTRICITY		5,327.81	
	100-254-470-0020-17	OPER MAINT ELECTRICITY		9,976.74	
	100-254-470-0020-18	OPER MAINT ELECTRICITY		7,645.57	
	100-254-470-0020-27	OPER MAINT ELECTRICITY		8,720.57	
	100-254-470-0020-30	OPER MAINT ELECTRICITY		10,177.38	
	100-254-470-0020-31	OPER MAINT ELECTRICITY		25,970.42	
	100-254-470-0020-32	OPER MAINT ELECTRICITY		6,221.76	
	100-254-470-0020-33	OPER MAINT ELECTRICITY		10,690.32	
	100-254-470-0020-34	OPER MAINT ELECTRICITY		12,431.27	
	100-254-470-0020-35	OPER MAINT ELECTRICITY		6,720.17	

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	100-254-470-0020-36	OPER MAINT ELECTRICITY	15,147.50	
	100-254-470-0020-38	OPER MAINT ELECTRICITY	0.00	
	100-254-470-0020-38	OPER MAINT ELECTRICITY	20,064.41	
	100-254-470-0020-58	OPER MANT ELECTRICITY	1,072.45	
	100-254-470-0020-58	OPER MANT ELECTRICITY	535.21	
	100-254-470-0020-62	OPER MAINT ELECTRICITY	2,472.33	
	100-254-470-0020-63	OPER MAINT ELECTRICITY	417.79	
	100-254-470-0020-64	OPER MAINT ELECTRICITY	6,188.79	
	100-254-470-0020-72	OPER MAINT ELECTRICITY	8,707.20	
	100-254-470-0020-91	OPER MAINT ELECTRICITY	9,393.66	
	100-254-470-0099-62	OPER VACANT - UTILITIES	10,596.86	
220309	09/04/2026	995791 EMPLOYEE VENDOR		1,977.50
	VO# 1019383	INV# JULY 2026 EXC ED	1,977.50	
	100-213-311-0000-60	OT SERVICES	1,977.50	
220310	09/04/2026	991942 NEAL FLOWERS		50.00
	VO# 1019438	INV# GT MEETING SRO CIA	50.00	
	100-258-314-0000-63	SCHOOL RESOURCE OFFICER	50.00	
220311	09/04/2026	790569 FRONTIER		2,901.17
	VO# 1019387	INV# SERVICE DATES MONTHLY UTILITIES	2,901.17	
	100-254-323-0051-06	TELE SYSTEM FIRE ALARM	300.58	
	100-254-340-0000-06	OPER MAINT TELEPHONE	1,528.73	
	100-254-340-0000-10	OPER MAINT TELEPHONE	788.95	
	100-254-340-0000-37	OPER MAINT TELEPHONE	92.78	
	100-254-340-0000-56	OPER MAINT TELEPHONE	50.29	
	100-254-470-0099-62	OPER VACANT - UTILITIES	139.84	
220312	09/04/2026	995956 GOTO COMMUNICATIONS, INC		2,057.96
	VO# 1019388	INV# IN7105655956 CUST# CN-5317086-2405	2,057.96	
	100-254-340-0000-38	OPER MAINT TELEPHONE	2,057.96	
220313	09/04/2026	315600 HARTSVILLE WATER DEPT		15,168.88
	VO# 1019381	INV# SVC DATES:7/1-8/1/26 MONTHLY UTILITIES	15,168.88	
	100-254-321-0021-04	OPER MAINT WATER	758.40	
	100-254-321-0021-05	OPER MAINT WATER	3,477.86	
	100-254-321-0021-15	OPER MAINT WATER	356.62	
	100-254-321-0021-17	OPER MAINT WATER	275.12	
	100-254-321-0021-27	OPER MAINT WATER	1,427.54	
	100-254-321-0021-36	OPER MAINT WATER	780.44	
	100-254-470-0025-04	TRASH SERVICE	2,427.87	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-470-0025-05 TRASH SERVICE					2,427.87	
	100-254-470-0025-15 TRASH SERVICE					809.29	
	100-254-470-0025-17 TRASH SERVICE					1,618.58	
	100-254-470-0025-27 TRASH SERVICE					809.29	
220314	09/04/2026	996138	I-LEADR, INC				1,800.00
	VO# 1019394	INV#	2152	PO#	617512	1,800.00	
			PES				
	201-112-312-0026-18 INSTRUTIONAL PROG IMPROVT					1,800.00	
220315	09/04/2026	996229	JAMES SCOTT				450.00
	VO# 1019410	INV#	SRO AUGUST 2026			450.00	
			ADULT ED				
	100-258-313-0000-64 RESOURCE OFFICER					450.00	
220316	09/04/2026	990877	JAMF SOFTWARE LLC				207,212.58
	VO# 1019393	INV#	90674716	PO#	616979	207,212.58	
			TECHNOLOGY				
	100-266-345-0069-69 TECHN MAINT RENEWALS-DISTRICT WIDE					207,212.58	
220317	09/04/2026	996428	JENNIFER DOLLAR				600.00
	VO# 1019385	INV#	7/27/26 INSERVICE WORKSH			600.00	
			TITLE 1				
	267-221-312-0025-54 PROFESSIONAL DEVELOPMENT					600.00	
220318	09/04/2026	996427	KAREN ELIZABETH GROVE				600.00
	VO# 1019389	INV#	7/27/26 WORKSHOP			600.00	
			TITLE 1				
	267-221-312-0025-54 PROFESSIONAL DEVELOPMENT					600.00	
220319	09/04/2026	996504	LIBERTY FLAGS INC				2,150.00
	VO# 1019395	INV#	124899	PO#	617484	2,150.00	
			SUPERINTENDENT				
	100-232-410-0050-50 SCHOOL ASSISTANCE					2,150.00	
220320	09/04/2026	994533	LITERACY RESOURCES, LLC				732.94
	VO# 1019391	INV#	INV-260814-0231541	PO#	617381	322.96	
			BCE				
	100-147-410-0000-38 3K & 4K SUPPLIES					322.96	
	VO# 1019392	INV#	INV=260826-0233571	PO#	617540	409.98	
			LSE				
	100-147-410-0000-37 3K & 4K SUPPLIES					409.98	
220321	09/04/2026	990810	MERIDIAN IT, INC.				147,113.04
	VO# 1019397	INV#	573394	PO#	617226	147,113.04	
			TECHNOLOGY				
	100-266-345-0069-69 TECHN MAINT RENEWALS-DISTRICT WIDE					147,113.04	
220322	09/04/2026	544200	MPD ELECTRIC COOP INC				37,084.00
	VO# 1019399	INV#	SVC DATES: 7/22-8/22/26			37,084.00	
			DHS MONTHLY UTILITIES				

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	100-254-470-0020-30 OPER MAINT ELECTRICITY				37,084.00	
220323	09/04/2026	990262	MUSIC AND ARTS			375.41
	VO# 1019396	INV#	INV060849992	PO# 617086	375.41	
			DHS			
	100-114-410-0802-30 BAND SUPPLIES				375.41	
220324	09/04/2026	523800	ORIENTAL TRADING COMPANY, INC			814.52
	VO# 1019400	INV#	74354081802	PO# 617401	109.05	
			DHS			
	100-114-410-0092-30 MAGNET SUPPLIES				109.05	
	VO# 1019401	INV#	74354081801	PO# 617401	705.47	
			DHS			
	100-114-410-0092-30 MAGNET SUPPLIES				705.47	
220325	09/04/2026	994772	PANDEV LAW, LLC			44,590.00
	VO# 1019437	INV#	01849		44,590.00	
			AN			
	100-114-311-0000-55 FRN TEACHER CONTRACT FEES HS				44,590.00	
220326	09/04/2026	787145	PAUL E. BRYANT			1,250.00
	VO# 1019375	INV#	SRO AUGUST 2026		1,250.00	
			ADULT ED			
	100-258-313-0000-64 RESOURCE OFFICER				1,250.00	
220327	09/04/2026	555121	PINNACLE NETWORK SOLUTIONS			8,494.20
	VO# 1019403	INV#	1609	PO# 617652	973.68	
			EXC ED			
	100-126-445-0000-60 D/P SUPPLY-SOFTWARE				649.12	
	205-149-445-0000-60 D/P SUPPLY-SOFTWARE				324.56	
	VO# 1019404	INV#	1582	PO# 617515	791.90	
			LHS			
	100-114-445-0000-06 TECHNOLOGY SUPPLIES				791.90	
	VO# 1019405	INV#	1581	PO# 617492	826.37	
			LSE			
	100-113-410-0710-37 ELEMENTARY SUPPLIES				826.37	
	VO# 1019406	INV#	1626	PO# 617644	3,202.25	
			TECHNOLOGY			
	100-266-445-0000-69 TECHNOLOGY SUPPLIES				3,202.25	
	VO# 1019407	INV#	1625	PO# 617645	2,700.00	
			TECHNOLOGY			
	100-266-445-0000-69 TECHNOLOGY SUPPLIES				2,700.00	
220328	09/04/2026	995912	QUILL MODEL ENTERPRISES			600.00
	VO# 1019408	INV#	2026-046	PO# 617387	600.00	
			EXC ED			
	100-125-332-0000-60 HI TRAVEL				600.00	
220329	09/04/2026	996272	SARAH BYRD			200.00
	VO# 1019374	INV#	SRO AUGUST 2026		200.00	

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			ADULT ED				
	100-258-313-0000-64	RESOURCE OFFICER				200.00	
220330	09/04/2026	615850	SC DEPARTMENT OF EDUCATION				181.89
	VO# 1019411	INV#	V-19-1601-08-26(02)			181.89	
			TRANSPORTATION				
	100-411-720-0000-58	PAYMENT FOR VANDALISM				181.89	
220331	09/04/2026	632300	SCHOLASTIC, INC				29.75
	VO# 1019412	INV#	87954885	PO#	617352	29.75	
			BCE				
	100-113-410-0710-38	ELEMENTARY SUPPLIES				29.75	
220332	09/04/2026	787302	SHI INTERNATIONAL CORP				5,806.08
	VO# 1019414	INV#	B21610935	PO#	617004	5,806.08	
			TECHNOLOGY				
	100-266-445-0069-69	DISTRICT SOFTWARE				5,806.08	
220333	09/04/2026	788494	STAPLES BUSINESS ADVANTAGE				1,160.76
	VO# 1019415	INV#	6002447642	PO#	606834	-45.74	
			JLC				
	100-113-410-0710-34	ELEMENTARY SUPPLIES				-45.74	
	VO# 1019416	INV#	6071938648	PO#	617348	116.19	
			JLC				
	100-113-410-0710-34	ELEMENTARY SUPPLIES				116.19	
	VO# 1019417	INV#	6071938647	PO#	617348	1,058.58	
			JLC				
	100-113-410-0710-34	ELEMENTARY SUPPLIES				1,058.58	
	VO# 1019418	INV#	6072020884	PO#	617348	31.73	
			JLC				
	100-113-410-0710-34	ELEMENTARY SUPPLIES				31.73	
220334	09/04/2026	788494	STAPLES BUSINESS ADVANTAGE				79.69
	VO# 1019419	INV#	6072633450	PO#	617592	79.69	
			TITLE 1				
	100-211-410-0000-54	SOC WORKERS SUPPLIES				79.69	
220335	09/04/2026	788494	STAPLES BUSINESS ADVANTAGE				522.16
	VO# 1019420	INV#	6072114414	PO#	617475	105.13	
			HHS				
	100-114-410-0730-05	MATH SUPPLIES				105.13	
	VO# 1019421	INV#	6072114419	PO#	617470	28.85	
			HHS				
	100-114-410-0731-05	SCIENCE SUPPLIES				28.85	
	VO# 1019422	INV#	6072806474	PO#	617650	295.81	
			LHS				
	100-114-410-0740-06	SOCIAL STUDIES SUPPLIES				295.81	
	VO# 1019423	INV#	6072549155	PO#	617547	92.37	
			LHS				

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	100-114-410-0001-06 SUPPLIES - PLTW				92.37	
220336	09/04/2026	788494 STAPLES BUSINESS ADVANTAGE				1,563.83
	VO# 1019424	INV# 6072549158	PO# 617546		158.32	
		DHS				
	100-114-410-0700-30 HIGH SCHOOL SUPPLIES				158.32	
	VO# 1019425	INV# 6072633449	PO# 617544		1,122.98	
		DHS				
	100-114-410-0700-30 HIGH SCHOOL SUPPLIES				1,122.98	
	VO# 1019426	INV# 6072633448	PO# 617586		282.53	
		DHS				
	100-212-410-0000-30 GUIDANCE SUPPLIES				282.53	
220337	09/04/2026	995321 STEPHANIE SNEED				280.00
	VO# 1019409	INV# ART CLASSES			280.00	
		TITLE 1				
	221-114-313-0025-54 CYPRESS ADVENTURE STUDENT SERVICES				200.00	
	221-114-313-0026-54 CYPRESS ADVENTURE STUDENT SERVICES				80.00	
220338	09/04/2026	996076 THE STEPPING STONES GROUP, LLC				5,062.50
	VO# 1019413	INV# M0297697			5,062.50	
		EXC ED				
	100-137-311-0000-34 INSTRUCTIONAL SERVICES				5,062.50	
220339	09/04/2026	995309 TPG CULTURAL EXCHANGE SVCS, LLC				27,000.00
	VO# 1019428	INV# 76298			27,000.00	
		HR				
	100-224-319-0000-55 VISA SPONSOR/LEGAL FEES				27,000.00	
220340	09/04/2026	996014 TYNG GROUP, INC				4,375.00
	VO# 1019429	INV# 2045			1,250.00	
		FINANCE				
	100-252-316-0000-72 DATA CONSULTING SERVICES				1,250.00	
	VO# 1019430	INV# 2068			1,312.50	
		FINANCE				
	100-252-316-0000-72 DATA CONSULTING SERVICES				1,312.50	
	VO# 1019431	INV# 2083			1,812.50	
		FINANCE				
	100-252-316-0000-72 DATA CONSULTING SERVICES				1,812.50	
220341	09/04/2026	790248 ULINE, INC.				1,884.90
	VO# 1019433	INV# 212163281	PO# 617494		1,884.90	
		BCE				
	100-113-410-0710-38 ELEMENTARY SUPPLIES				1,884.90	
220342	09/04/2026	993446 VEI COMMUNICATIONS				6,532.38
	VO# 1019432	INV# 450907	PO# 617295		440.41	
		TRANSPORTATION				
	100-255-410-0010-58 TRAN SUPPLIES/EQUIPMENT				0.00	
	521-254-410-0178-58 RADIOS				440.41	

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	VO# 1019434	INV#	8937-00	PO#	617295	6,091.97	
			TRANSPORTATION				
	100-255-410-0010-58	TRAN SUPPLIES/EQUIPMENT				0.00	
	521-254-410-0178-58	RADIOS				6,091.97	
220343	09/04/2026	790180	WEBSTER ROGERS LLP				2,200.00
	VO# 1019435	INV#	508101			2,200.00	
			SUPERINTENDENT				
	100-231-318-0000-50	BOARD OF ED AUDIT SERVICES				2,200.00	
220344	09/04/2026	992974	WILLIAM V. MACGILL & CO.				1,530.21
	VO# 1019398	INV#	IN0923603	PO#	616178	1,530.21	
			PP/ASAO				
	100-213-410-0000-56	HEALTH SUPPLIES				1,530.21	
220345	09/04/2026	995854	ZANNE HOLMES DESIGNS, INC.				1,628.00
	VO# 1019436	INV#	13190	PO#	617446	1,628.00	
			HHS				
	100-271-410-7700-05	LARGE BAND EQUIPMENT < $5000				1,628.00	
220346	09/11/2026	384640	EMPLOYEE VENDOR				419.70
	VO# 1019660	INV#	9/3/26 TRAVEL			120.64	
			COLUMBIA, SC				
	100-211-332-0002-56	HEARING OFFICERS TRAVEL				120.64	
	VO# 1019661	INV#	AUGUST 2026 TRAVEL			299.06	
			IN DISTRICT				
	100-211-332-0002-56	HEARING OFFICERS TRAVEL				299.06	
220347	09/11/2026	991078	EMPLOYEE VENDOR				28.13
	VO# 1019615	INV#	AUGUST 2026 TRAVEL			28.13	
			IN DISTRICT				
	203-149-332-0000-60	TRAVEL				28.13	
220348	09/11/2026	791877	EMPLOYEE VENDOR				49.32
	VO# 1019616	INV#	AUGUST 2026 TRAVEL			49.32	
			IN DISTRICT				
	100-223-332-0000-60	TRAVEL / CONFERENCE				49.32	
220349	09/11/2026	991604	EMPLOYEE VENDOR				266.80
	VO# 1019664	INV#	AUGUST 2026 TRAVEL			266.80	
			IN DISTRICT				
	100-255-332-0000-58	TRAVEL / CONFERENCE				266.80	
220350	09/11/2026	995750	EMPLOYEE VENDOR				286.60
	VO# 1019620	INV#	8/28-8/30/26 TRAVEL			286.60	
			GREENVILLE, SC				
	100-231-332-0008-50	BOE CONTINUING EDUCATION VC				286.60	
220351	09/11/2026	287175	EMPLOYEE VENDOR				303.60
	VO# 1019633	INV#	8/28-8/30/26 TRAVEL			303.60	
			GREENVILLE, SC				

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	100-231-332-0006-50 BOE CONTINUING EDUCATION CG		303.60	
220352	09/11/2026	789408 EMPLOYEE VENDOR		466.21
	VO# 1019624	INV# 8/27-8/30/26 TRAVEL GREENVILLE, SC	353.20	
	100-232-332-0000-50 TRAVEL & CONFERENCE		353.20	
	VO# 1019625	INV# 8/26-8/27/26 TRAVEL COLUMBIA, SC	113.01	
	100-232-332-0000-50 TRAVEL & CONFERENCE		113.01	
220353	09/11/2026	996445 EMPLOYEE VENDOR		46.40
	VO# 1019619	INV# AUGUST 2026 TRAVEL IN DISTRICT	46.40	
	100-214-332-0000-60 PSYCHOLOGICAL TRAVEL		46.40	
220354	09/11/2026	992444 EMPLOYEE VENDOR		119.34
	VO# 1019634	INV# 8/15/26 TRAVEL CAYCE, SC	119.34	
	100-224-332-0092-05 IB STAFF DEVELOPMENT		119.34	
220355	09/11/2026	992945 EMPLOYEE VENDOR		222.64
	VO# 1019638	INV# AUGUST 2026 TRAVEL IN DISTRICT	222.64	
	100-214-332-0000-60 PSYCHOLOGICAL TRAVEL		222.64	
220356	09/11/2026	791269 EMPLOYEE VENDOR		37.85
	VO# 1019626	INV# AUGUST 2026 TRAVEL IN DISTRICT	37.85	
	356-223-332-0000-64 TRAVEL		37.85	
220357	09/11/2026	397400 EMPLOYEE VENDOR		139.64
	VO# 1019642	INV# AUGUST 2026 TRAVEL IN DISTRICT	139.64	
	100-223-332-0000-60 TRAVEL / CONFERENCE		139.64	
220358	09/11/2026	994716 EMPLOYEE VENDOR		298.20
	VO# 1019632	INV# 8/28-8/30/26 TRAVEL GREENVILLE, SC	298.20	
	100-231-332-0003-50 BOE CONTINUING EDUCATION AG		298.20	
220359	09/11/2026	993732 EMPLOYEE VENDOR		286.39
	VO# 1019629	INV# JULY 2026 TRAVEL IN DISTRICT	49.32	
	100-221-332-0005-63 TRAVEL - SECONDARY		49.32	
	VO# 1019630	INV# 8/21/26 TRAVEL COLUMBIA, SC	103.82	
	267-221-332-0025-54 TRAVEL		103.82	
	VO# 1019631	INV# 8/28/26 TRAVEL CHAPIN, SC	133.25	
	267-221-332-0025-54 TRAVEL		133.25	

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220360	09/11/2026	990640	EMPLOYEE VENDOR		283.70
	VO# 1019639	INV#	8/28-8/30/26 TRAVEL GREENVILLE, SC	283.70	
	100-231-332-0007-50 BOE CONTINUING EDUCATION WH			283.70	
220361	09/11/2026	234750	EMPLOYEE VENDOR		49.31
	VO# 1019621	INV#	AUGUST 2026 TRAVEL IN DISTRICT	49.31	
	100-223-332-0000-60 TRAVEL / CONFERENCE			49.31	
220362	09/11/2026	788506	EMPLOYEE VENDOR		65.25
	VO# 1019635	INV#	AUGUST 2026 TRAVEL IN DISTRICT	65.25	
	100-127-332-0000-60 TRAVEL			65.25	
220363	09/11/2026	255275	EMPLOYEE VENDOR		98.55
	VO# 1019623	INV#	AUGUST 2026 TRAVEL IN DISTRICT	98.55	
	100-221-332-2007-63 TRAVEL-TESTING & ACCOUNTABILITY			98.55	
220364	09/11/2026	996027	EMPLOYEE VENDOR		37.60
	VO# 1019618	INV#	AUGUST 2026 TRAVEL IN DISTRICT	37.60	
	100-126-332-0000-60 SH TRAVEL			37.60	
220365	09/11/2026	786209	EMPLOYEE VENDOR		190.17
	VO# 1019636	INV#	AUGUST 2026 TRAVEL IN DISTRICT	190.17	
	100-127-332-0000-60 TRAVEL			190.17	
220366	09/11/2026	991037	EMPLOYEE VENDOR		145.74
	VO# 1019640	INV#	REIMBURSEMENT MALPRACTICE INSURANCE	145.74	
	100-213-410-0000-56 HEALTH SUPPLIES			145.74	
220367	09/11/2026	994555	EMPLOYEE VENDOR		89.27
	VO# 1019641	INV#	AUGUST 2026 TRAVEL IN DISTRICT	89.27	
	100-127-332-0000-60 TRAVEL			89.27	
220368	09/11/2026	789416	EMPLOYEE VENDOR		223.26
	VO# 1019637	INV#	AUGUST 2026 TRAVEL IN DISTRICT	223.26	
	100-223-332-0000-60 TRAVEL / CONFERENCE			223.26	
220369	09/11/2026	462170	EMPLOYEE VENDOR		204.62
	VO# 1019617	INV#	AUGUST 2026 TRAVEL IN DISTRICT	204.62	
	100-126-332-0000-60 SH TRAVEL			204.62	
220370	09/11/2026	993872	EMPLOYEE VENDOR		30.82

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	VO# 1019651	INV#	AUGUST 2026 TRAVEL IN DISTRICT	30.82
	100-223-332-0000-60	TRAVEL / CONFERENCE		30.82
220371	09/11/2026	991069	EMPLOYEE VENDOR	79.80
	VO# 1019644	INV#	AUGUST 2026 TRAVEL IN DISTRICT	79.80
	100-141-332-0000-63	TRAVEL - GT/ARTS		79.80
220372	09/11/2026	656850	EMPLOYEE VENDOR	144.30
	VO# 1019654	INV#	8/26/26 TRAVEL LEXINGTON, SC	144.30
	207-221-332-0004-91	TRAVEL & CONFERENCES		144.30
220373	09/11/2026	990380	EMPLOYEE VENDOR	181.26
	VO# 1019645	INV#	AUGUST 2026 TRAVEL IN DISTRICT	181.26
	100-213-332-0000-56	HEALTH TRAVEL / CONFERENCE		181.26
220374	09/11/2026	993964	EMPLOYEE VENDOR	16.24
	VO# 1019649	INV#	AUGUST 2026 TRAVEL IN DISTRICT	16.24
	100-211-332-0001-56	DEPUTY SUPT TRAVEL / CONFERENCE		16.24
220375	09/11/2026	994434	EMPLOYEE VENDOR	389.25
	VO# 1019650	INV#	AUGUST 2026 TRAVEL IN DISTRICT	389.25
	100-221-332-0000-63	TRAVEL - INSTRUCTIONAL TECH		389.25
220376	09/11/2026	245600	EMPLOYEE VENDOR	209.92
	VO# 1019622	INV#	AUGUST 2026 TRAVEL IN DISTRICT	209.92
	100-125-332-0000-60	HI TRAVEL		209.92
220377	09/11/2026	784873	SHALAH S SWEENEY	285.94
	VO# 1019652	INV#	AUGUST 2026 TRAVEL IN DISTRICT	166.61
	100-221-332-0004-63	TRAVEL - ELEMENTARY		166.61
	VO# 1019653	INV#	9/2/26 TRAVEL COLUMBIA, SC	119.33
	399-224-332-0999-63	TRAVEL - LEARNING LABS/DIST LDRSHP		119.33
220378	09/11/2026	996113	EMPLOYEE VENDOR	46.40
	VO# 1019646	INV#	JULY 2026 TRAVEL IN DISTRICT	23.20
	100-233-332-0000-05	TRAVEL / CONFERENCE		23.20
	VO# 1019647	INV#	AUGUST 2026 TRAVEL IN DISTRICT	23.20
	100-233-332-0000-05	TRAVEL / CONFERENCE		23.20
220379	09/11/2026	712625	EMPLOYEE VENDOR	230.72

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	VO# 1019655	INV#	AUGUST 2026 TRAVEL CIA CIA	124.14	
	100-221-332-0005-63 TRAVEL - SECONDARY			124.14	
	VO# 1019656	INV#	9/2/26 TRAVEL COLUMBIA, SC	106.58	
	399-224-332-0999-63 TRAVEL - LEARNING LABS/DIST LDRSHP			106.58	
220380	09/11/2026	714803	EMPLOYEE VENDOR		47.64
	VO# 1019657	INV#	AUGUST 2026 TRAVEL IN DISTRICT	47.64	
	100-221-332-2007-63 TRAVEL-TESTING & ACCOUNTABILITY			47.64	
220381	09/11/2026	995767	EMPLOYEE VENDOR		336.95
	VO# 1019658	INV#	8/28-8/30/26 TRAVEL GREENVILLE, SC	336.95	
	100-231-332-0002-50 BOE CONTINUING EDUCATION VT			336.95	
220382	09/11/2026	791153	EMPLOYEE VENDOR		21.98
	VO# 1019627	INV#	AUGUST 2026 TRAVEL IN DISTRICT	21.98	
	100-232-332-0000-50 TRAVEL & CONFERENCE			21.98	
220383	09/11/2026	789295	EMPLOYEE VENDOR		21.76
	VO# 1019628	INV#	AUGUST 2026 TRAVEL IN DISTRICT	21.76	
	100-126-332-0000-60 SH TRAVEL			21.76	
220384	09/11/2026	389300	EMPLOYEE VENDOR		135.59
	VO# 1019643	INV#	AUGUST 2026 TRAVEL IN DISTRICT	135.59	
	100-214-332-0000-60 PSYCHOLOGICAL TRAVEL			135.59	
220385	09/11/2026	785171	EMPLOYEE VENDOR		45.78
	VO# 1019648	INV#	AUGUST 2026 TRAVEL IN DISTRICT	45.78	
	100-233-332-0000-30 TRAVEL / CONFERENCE			45.78	
220386	09/11/2026	782945	Kimberly M Walsh		133.26
	VO# 1019659	INV#	8/28/26 TRAVEL CHAPIN, SC	133.26	
	201-224-332-0026-54 PROFESSIONAL DEVELOPMENT TRAVEL			133.26	
220387	09/11/2026	783544	EMPLOYEE VENDOR		484.98
	VO# 1019755	INV#	JULY 2026 TRAVEL IN DISTRICT	266.13	
	356-223-332-0000-64 TRAVEL			266.13	
	VO# 1019756	INV#	AUGUST 2026 TRAVEL IN DISTRICT	218.85	
	356-223-332-0000-64 TRAVEL			218.85	
220388	09/11/2026	990393	Monyer N. Williams		199.89

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	VO# 1019662	INV#	AUGUST 2026 TRAVEL IN DISTRICT			116.51	
	100-223-332-0000-60	TRAVEL / CONFERENCE				116.51	
	VO# 1019663	INV#	JULY 2026 TRAVEL IN DISTRICT			83.38	
	100-223-332-0000-60	TRAVEL / CONFERENCE				83.38	
220389	09/11/2026	991952	BORDER STATES INDUSTRIES INC				269.20
	VO# 1019692	INV#	933037502 MAIN/OP	PO#	617056	269.20	
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT				269.20	
220390	09/11/2026	141800	CARRIER SOUTHEAST				3,110.06
	VO# 1019693	INV#	17813553-00 MAIN/OP	PO#	617057	506.77	
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				506.77	
	VO# 1019694	INV#	17853556-00 MAIN/OP	PO#	617057	503.31	
	100-254-323-0000-34	OPER MAINT REPAIRS & MAINT				503.31	
	VO# 1019695	INV#	17853525-00 MAIN/OP	PO#	617057	219.49	
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT				219.49	
	VO# 1019696	INV#	17853743-00 MAIN/OP	PO#	617057	5.62	
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				5.62	
	VO# 1019697	INV#	17845179-00 MAIN/OP	PO#	617057	-0.44	
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				-0.44	
	VO# 1019698	INV#	17731861-00 MAIN/OP	PO#	617057	1,875.31	
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT				1,875.31	
220391	09/11/2026	163163	CITY ELECTRIC SUPPLY				642.91
	VO# 1019699	INV#	HTV/007854 MAIN/OP	PO#	617058	219.35	
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT				219.35	
	VO# 1019700	INV#	HTV/007824 MAIN/OP	PO#	617058	423.56	
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT				423.56	
220392	09/11/2026	142450	COASTAL SANITARY COMPANY				64.80
	VO# 1019702	INV#	385607 MAIN/OP	PO#	617187	64.80	
	100-254-323-0000-15	OPER MAINT REPAIRS & MAINT				64.80	
220393	09/11/2026	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN				138.24
	VO# 1019701	INV#	2446-1066104 MAIN/OP	PO#	617059	138.24	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	100-254-323-0000-34 OPER MAINT REPAIRS & MAINT				138.24	
220394	09/11/2026	243775 FERGUSON ENTERPRISES, INC. #27				278.50
	VO# 1019703	INV# 7343899	PO# 617060		178.80	
		MAIN/OP				
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT				178.80	
	VO# 1019704	INV# 7345212	PO# 617060		60.48	
		MAIN/OP				
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT				60.48	
	VO# 1019705	INV# 7331823	PO# 617060		26.99	
		MAIN/OP				
	100-254-323-0000-38 OPER MAINT REPAIRS & MAINT				26.99	
	VO# 1019706	INV# 7331827	PO# 617060		12.23	
		MAIN/OP				
	100-254-323-0000-15 OPER MAINT REPAIRS & MAINT				12.23	
220395	09/11/2026	272800 GATEWAY SUPPLY CO. INC.				1,161.52
	VO# 1019707	INV# S6966087.001	PO# 617061		415.98	
		MAIN/OP				
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT				415.98	
	VO# 1019708	INV# S6963579.001	PO# 617061		82.54	
		MAIN/OP				
	100-254-323-0000-15 OPER MAINT REPAIRS & MAINT				82.54	
	VO# 1019709	INV# S6959736.001	PO# 617061		120.74	
		MAIN/OP				
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT				120.74	
	VO# 1019710	INV# S6962676.001	PO# 617061		542.26	
		MAIN/OP				
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT				542.26	
220396	09/11/2026	315050 HARTSVILLE OUTDOOR EQUIPMENT				4,103.26
	VO# 1019712	INV# 26724	PO# 617062		118.69	
		MAIN/OP				
	100-253-410-7700-62 MAINT GROUND EQUIPMENT				118.69	
	VO# 1019713	INV# 26569	PO# 617062		570.69	
		MAIN/OP				
	100-253-410-7700-62 MAINT GROUND EQUIPMENT				570.69	
	VO# 1019714	INV# 26687	PO# 617062		3,413.88	
		MAIN/OP				
	100-253-410-7700-62 MAINT GROUND EQUIPMENT				3,413.88	
220397	09/11/2026	323800 HENDERSON SUPPLY CO., INC				658.31
	VO# 1019711	INV# 083126	PO# 617503		616.56	
		MAIN/OP				
	100-232-410-0000-50 SUPERINTENDENT SUPPLIES				616.56	
	VO# 1019715	INV# 246478	PO# 617196		9.71	
		MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				9.71	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 1019716	INV# 246385	PO# 617196	32.04		
		MAIN/OP				
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT			32.04		
220398	09/11/2026	992641 ICE SERVICE CO., LLC				4,275.36
	VO# 1019717	INV# 3527	PO# 617508	4,275.36		
		MAIN/OP				
	100-254-410-0000-62 OPERATIONS SUPPLIES			4,275.36		
220399	09/11/2026	785847 JOHNSTONE SUPPLY INC				705.78
	VO# 1019718	INV# S015863031.001	PO# 617063	567.00		
		MAIN/OP				
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT			567.00		
	VO# 1019719	INV# S015842505.001	PO# 617063	138.78		
		MAIN/OP				
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT			138.78		
220400	09/11/2026	686600 L H STOKES & SONS INC				270.00
	VO# 1019720	INV# 83083	PO# 617504	270.00		
		MAIN/OP				
	100-253-410-0000-62 LANDSCAPING SUPPLIES			270.00		
220401	09/11/2026	994594 ORKIN, LLC				150.00
	VO# 1019721	INV# 307632060	PO# 617688	150.00		
		MAIN/OP				
	100-254-323-0000-38 OPER MAINT REPAIRS & MAINT			150.00		
220402	09/11/2026	788644 PALMETTO SENTRY, INC.				45.41
	VO# 1019722	INV# 61822	PO# 617205	45.41		
		MAIN/OP				
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT			45.41		
220403	09/11/2026	792331 SB MULCH, INC.				2,413.80
	VO# 1019741	INV# 35908	PO# 617399	2,413.80		
		MAIN/OP				
	100-253-410-0000-62 LANDSCAPING SUPPLIES			2,413.80		
220404	09/11/2026	644500 SEVEN OAKS DOORS AND HARDWARE, INC				186.31
	VO# 1019740	INV# 703897	PO# 617311	186.31		
		MAIN/OP				
	100-254-323-0000-13 OPER MAINT REPAIRS & MAINT			186.31		
220405	09/11/2026	646720 SHERWIN-WILLIAMS, STORE 2336				97.63
	VO# 1019743	INV# 0512-4	PO# 617214	97.63		
		MAIN/OP				
	100-000-170-0062-00 INVENTORY - OPERATIONS			97.63		
220406	09/11/2026	788494 STAPLES BUSINESS ADVANTAGE				243.92
	VO# 1019742	INV# 6072549156	PO# 617519	243.92		
		MAIN/OP				
	100-254-410-0000-62 OPERATIONS SUPPLIES			243.92		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
220407	09/11/2026	792291 TRANE U.S. INC.				2,345.71
	VO# 1019744	INV# 22534878 MAIN/OP	PO#	617052	609.11	
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT			609.11	
	VO# 1019745	INV# 22520835 MAIN/OP	PO#	617052	280.95	
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT			280.95	
	VO# 1019746	INV# 22527386 MAIN/OP	PO#	617052	1,455.65	
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT			1,455.65	
220408	09/11/2026	709000 UNIFIRST CORPORATION				5,074.78
	VO# 1019666	INV# 1691720 - 8/31/26 MAIN/OP	PO#	617221	374.38	
	100-254-325-0000-04	RENTAL UNIFORMS			176.38	
	100-254-410-0044-04	OPERATIONS SUPPLIES			198.00	
	VO# 1019667	INV# 1691719 - 8/31/26 MAIN/OP	PO#	617221	402.90	
	100-254-325-0000-05	RENTAL UNIFORMS			248.90	
	100-254-410-0044-05	OPERATIONS SUPPLIES			154.00	
	VO# 1019668	INV# 1691722 - 8/31/26 MAIN/OP	PO#	617221	148.64	
	100-254-325-0000-06	RENTAL UNIFORMS			78.24	
	100-254-410-0044-06	OPERATIONS SUPPLIES			70.40	
	VO# 1019669	INV# 1691838 - 8/31/26 MAIN/OP	PO#	617221	167.66	
	100-254-325-0000-10	RENTAL UNIFORMS			114.86	
	100-254-410-0044-10	OPERATIONS SUPPLIES			52.80	
	VO# 1019670	INV# 1691826 - 8/31/26 MAIN/OP	PO#	617221	113.92	
	100-254-325-0000-13	RENTAL UNIFORMS			61.12	
	100-254-410-0044-13	OPERATIONS SUPPLIES			52.80	
	VO# 1019671	INV# 1691718 - 8/31/26 MAIN/OP	PO#	617221	142.40	
	100-254-325-0000-15	RENTAL UNIFORMS			76.40	
	100-254-410-0044-15	OPERATIONS SUPPLIES			66.00	
	VO# 1019672	INV# 1691858 - 8/31/26 MAIN/OP	PO#	617221	164.25	
	100-254-325-0000-17	RENTAL UNIFORMS			98.25	
	100-254-410-0044-17	OPERATIONS SUPPLIES			66.00	
	VO# 1019673	INV# 1691710 - 8/31/26 MAIN/OP	PO#	617221	149.46	
	100-254-325-0000-18	RENTAL UNIFORMS			96.66	
	100-254-410-0044-18	OPERATIONS SUPPLIES			52.80	

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VO# 1019674	INV# 1691804 - 8/31/26 MAIN/OP	PO# 617221	142.40			
100-254-325-0000-27	RENTAL UNIFORMS		76.40			
100-254-410-0044-27	OPERATIONS SUPPLIES		66.00			
VO# 1019675	INV# 1691823 - 8/31/26 MAIN/OP	PO# 617221	455.95			
100-254-325-0000-30	RENTAL UNIFORMS		315.15			
100-254-410-0044-30	OPERATIONS SUPPLIES		140.80			
VO# 1019676	INV# 1691822 - 8/31/26 MAIN/OP	PO# 617221	251.76			
100-254-325-0000-31	RENTAL UNIFORMS		128.56			
100-254-410-0044-31	OPERATIONS SUPPLIES		123.20			
VO# 1019677	INV# 1691852 - 8/31/26 MAIN/OP	PO# 617221	142.40			
100-254-325-0000-32	RENTAL UNIFORMS		76.40			
100-254-410-0044-32	OPERATIONS SUPPLIES		66.00			
VO# 1019678	INV# 1691834 - 8/31/26 MAIN/OP	PO# 617221	131.16			
100-254-325-0000-33	RENTAL UNIFORMS		78.36			
100-254-410-0044-33	OPERATIONS SUPPLIES		52.80			
VO# 1019679	INV# 1704193 - 8/31/26 MAIN/OP	PO# 617221	188.56			
100-254-325-0000-34	RENTAL UNIFORMS		100.56			
100-254-410-0044-34	OPERATIONS SUPPLIES		88.00			
VO# 1019680	INV# 1691492 - 8/31/26 MAIN/OP	PO# 617221	34.96			
100-254-325-0000-35	RENTAL UNIFORMS		17.36			
100-254-410-0044-35	OPERATIONS SUPPLIES		17.60			
VO# 1019681	INV# 1691717 - 8/31/26 MAIN/OP	PO# 617221	229.25			
100-254-325-0000-36	RENTAL UNIFORMS		119.25			
100-254-410-0044-36	OPERATIONS SUPPLIES		110.00			
VO# 1019682	INV# 1691713 - 8/31/26 MAIN/OP	PO# 617221	183.40			
100-254-325-0000-37	RENTAL UNIFORMS		95.40			
100-254-410-0044-37	OPERATIONS SUPPLIES		88.00			
VO# 1019683	INV# 2581743 - 8/31/26 MAIN/OP	PO# 617221	129.80			
100-254-325-0000-38	RENTAL UNIFORMS		41.80			
100-254-410-0044-38	OPERATIONS SUPPLIES		88.00			
VO# 1019684	INV# 2537901 - 8/31/26 MAIN/OP	PO# 617221	1,203.65			
100-254-325-0000-62	RENTAL UNIFORMS		1,203.65			
VO# 1019685	INV# 1691829 - 8/31/26	PO# 617221	44.44			

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			MAIN/OP				
	100-254-325-0000-64	RENTAL UNIFORMS				26.96	
	100-254-410-0044-64	OPERATIONS SUPPLIES				17.48	
	VO# 1019686	INV#	1691474 - 8/31/26	PO#	617221	34.00	
			MAIN/OP				
	100-254-410-0044-64	OPERATIONS SUPPLIES				34.00	
	VO# 1019687	INV#	1692392 - 8/31/26	PO#	617221	44.20	
			MAIN/OP				
	100-254-325-0000-65	RENTAL UNIFORMS				44.20	
	VO# 1019688	INV#	1691816 - 8/31/26	PO#	617221	47.32	
			MAIN/OP				
	100-254-325-0000-56	RENTAL UNIFORMS				44.20	
	100-254-410-0044-56	OPERATIONS SUPPLIES				3.12	
	VO# 1019689	INV#	1691820 - 8/31/26	PO#	617221	113.92	
			MAIN/OP				
	100-254-325-0000-91	RENTAL UNIFORMS				61.12	
	100-254-410-0044-91	OPERATIONS SUPPLIES				52.80	
	VO# 1019690	INV#	1691501 - 8/31/26	PO#	617221	34.00	
			MAIN/OP				
	100-254-410-0044-92	OPERATIONS SUPPLIES				34.00	
220409	09/11/2026	991287	UNITED REFRIGERATION, INC				444.52
	VO# 1019747	INV#	21375907-00	PO#	617053	444.52	
			MAIN/OP				
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT				444.52	
220410	09/11/2026	991113	WEEDWACKERS LAWN CARE				2,340.00
	VO# 1019748	INV#	64246	PO#	617393	2,340.00	
			MAIN/OP				
	100-253-410-0000-62	LANDSCAPING SUPPLIES				2,340.00	
220411	09/11/2026	740800	W H BRISTOW INC				805.02
	VO# 1019749	INV#	107297	PO#	617458	805.02	
			MAIN/OP				
	100-254-470-0023-56	OPER MAINT GAS				805.02	
220412	09/11/2026	991627	WINSUPPLY COMPANY				196.04
	VO# 1019752	INV#	39773501	PO#	617051	97.53	
			MAIN/OP				
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT				97.53	
	VO# 1019753	INV#	39773601	PO#	617051	98.51	
			MAIN/OP				
	100-254-323-0000-72	OPER MAINT REPAIRS & MAINT				98.51	
220413	09/11/2026	992857	ACADEMIC SUPPLIER				2,015.56
	VO# 1019887	INV#	ID148079	PO#	617536	705.90	
			HHS				
	100-212-410-0000-05	GUIDANCE SUPPLIES				705.90	

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	VO# 1019888	INV#	ID147988 HHS	PO#	617679	86.87
	100-114-410-0092-05 IB INSTRUCTIONAL SUPPLIES					86.87
	VO# 1019889	INV#	ID148010 HHS	PO#	617673	559.75
	100-114-410-0700-05 HIGH SCHOOL SUPPLIES					559.75
	VO# 1019891	INV#	ID147684 HHS	PO#	617448	111.07
	100-114-410-0770-05 PE SUPPLIES					111.07
	VO# 1019893	INV#	ID147533 TITLE 1	PO#	617456	551.97
	264-112-410-0025-54 SUPPLIES					551.97
220414	09/11/2026	792299	AIRGAS USA, LLC			207.28
	VO# 1019886	INV#	9174913135 DCIT	PO#	617335	207.28
	100-115-410-0000-91 VOCATIONAL SUPPLIES					207.28
220415	09/11/2026	994045	AMAZON CAPITAL SERVICES, INC.			5,782.01
	VO# 1019898	INV#	1V1J-F1GL-4W7G CIA	PO#	616537	484.56
	100-221-410-0000-63 MAGNET SUPPLIES					484.56
	VO# 1019899	INV#	1LFF-3HMX-4QY1 TITLE 1	PO#	616372	20.27
	837-114-410-2024-63 CLASSROOM SUPPLIES					20.27
	VO# 1019902	INV#	11L9-99DW-39GL BEMS	PO#	617516	1,304.90
	100-113-410-0710-13 ELEMENTARY SUPPLIES					1,304.90
	VO# 1019903	INV#	1JW1-D9N6-4GCK BEMS	PO#	617229	201.87
	100-113-410-0710-13 ELEMENTARY SUPPLIES					201.87
	VO# 1019904	INV#	1F7G-PJTK-3G1L BEMS	PO#	617487	221.64
	100-222-410-0000-13 MEDIA SUPPLIES					221.64
	VO# 1019909	INV#	1RJX-DJR-3JYY DCIT	PO#	617268	886.11
	100-224-410-0000-91 STAFF DEV SUPPLIES					886.11
	VO# 1019911	INV#	1MY3-HFMG-39VP CES	PO#	617319	144.91
	100-233-410-0000-15 SCHOOL ADMIN SUPPLIES					144.91
	VO# 1019912	INV#	1JYC-CYPM-1WMV CES	PO#	617383	152.46
	100-112-410-0709-15 PRIMARY SUPPLIES					76.23
	100-113-410-0710-15 ELEMENTARY SUPPLIES					76.23
	VO# 1019913	INV#	11L9-99DW-4VTY SMS	PO#	617396	18.34

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-113-410-0710-10 ELEMENTARY SUPPLIES					18.34	
	VO# 1019914	INV#	1MQR-4VQH-661Y NHE	PO#	617279	162.82	
	100-113-410-0710-17 ELEMENTARY SUPPLIES					162.82	
	VO# 1019917	INV#	13G9-WK3W-3WT7 BCE	PO#	614641	693.77	
	806-113-410-0006-38 LITERACY PROGRAM SUPPLIES					693.77	
	VO# 1019918	INV#	1GLY-TVHV-693W BCE	PO#	614478	8.63	
	100-271-410-7700-05 LARGE BAND EQUIPMENT < $5000					8.63	
	VO# 1019921	INV#	1R7M-91KR-433V HHS	PO#	615645	866.78	
	100-114-410-0770-05 PE SUPPLIES					866.78	
	VO# 1019923	INV#	1CLQ-PLLC-VJP4 HHS	PO#	615402	431.40	
	100-114-410-0092-05 IB INSTRUCTIONAL SUPPLIES					431.40	
	VO# 1019924	INV#	1RJX-DJRG-14P1 LSE	PO#	617391	183.55	
	100-113-410-0710-37 ELEMENTARY SUPPLIES					93.98	
	100-147-410-0000-37 3K & 4K SUPPLIES					89.57	
220416	09/11/2026	023800	AMERISERVE INC				199.80
	VO# 1019885	INV#	19685 HHS	PO#	617444	199.80	
	100-114-410-0700-05 HIGH SCHOOL SUPPLIES					199.80	
220417	09/11/2026	791178	ANOTHER PRINTER, INC.				250.72
	VO# 1019896	INV#	157508 CIA	PO#	617609	250.72	
	100-221-410-1000-63 SUPPLIES					250.72	
220418	09/11/2026	992634	ASIFLEX				10,201.01
	VO# 1018848	INV#	FY27-PR4 CREATED FROM PR: 55422 *DEPCARE			416.66	
	100-000-456-0054-00 PART 125 DEPENDENT CARE WITHHOLDING					416.66	
	VO# 1018849	INV#	FY27-PR4 CREATED FROM PR: 55422 *MSPEND			9,097.11	
	100-000-456-0055-00 PART 125 MEDICAL SPENDING WITHHOLD					9,097.11	
	VO# 1018850	INV#	FY27-PR4 CREATED FROM PR: 55422 *ADMFEE			83.37	
	100-000-456-0065-00 PART 125 ADMIN FEE WITHHOLDING					83.37	
	VO# 1018851	INV#	FY27-PR4 CREATED FROM PR: 55422 *HSA			583.87	
	100-000-456-0055-00 PART 125 MEDICAL SPENDING WITHHOLD					583.87	
	VO# 1019447	INV#	FY27-PR4 CREATED FROM PR: 55449 *HSA			20.00	
	100-000-456-0055-00 PART 125 MEDICAL SPENDING WITHHOLD					20.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
220419	09/11/2026	995954	CATAPULT STRATEGIES, INC.			1,500.00
	VO# 1019932	INV#	2230		1,500.00	
			SUPERINTENDENT			
	100-232-312-0001-50	CONTULTING SERVICE - FOR STAFF			1,500.00	
220420	09/11/2026	719000	CITY OF LAMAR			1,980.31
	VO# 1019930	INV#	SVC DATES:7/14-8/17/26		1,980.31	
			MONTHLY UTILITIES			
	100-254-321-0021-06	OPER MAINT WATER			1,050.45	
	100-254-321-0021-10	OPER MAINT WATER			893.70	
	100-254-321-0099-62	OPER VACANT - WATER			36.16	
220421	09/11/2026	994707	COASTAL AUTOMOTIVE FINISHES			194.49
	VO# 1019926	INV#	62395	PO# 617445	194.49	
			DCIT			
	100-115-410-0000-91	VOCATIONAL SUPPLIES			194.49	
220422	09/11/2026	142450	COASTAL SANITARY COMPANY			15,431.56
	VO# 1019935	INV#	385074	PO# 617323	14,126.40	
			WAREHOUSE			
	100-000-170-0000-00	INVENTORY			14,126.40	
	VO# 1019936	INV#	385100-1	PO# 617323	1,305.16	
			WAREHOUSE			
	100-000-170-0000-00	INVENTORY			1,305.16	
220423	09/11/2026	787781	CONTERRA ULTRA BROADBAND, LLC			3,746.58
	VO# 1019933	INV#	10003914664	PO# 616976	3,746.58	
			TECHNOLOGY			
	100-266-345-0069-69	TECHN MAINT RENEWALS-DISTRICT WIDE			3,746.58	
220424	09/11/2026	180800	DARL CO WATER & SEWER			1,459.96
	VO# 1019937	INV#	SVC DATES:7/27-8/27/26		1,459.96	
			MONTHLY UTILITIES			
	100-254-321-0021-05	OPER MAINT WATER			1,077.76	
	100-254-321-0021-32	OPER MAINT WATER			144.33	
	100-254-321-0021-35	OPER MAINT WATER			237.87	
220425	09/11/2026	192200	DEMCO			129.58
	VO# 1019940	INV#	7845805	PO# 617454	129.58	
			HHS			
	100-222-410-0000-05	MEDIA SUPPLIES			129.58	
220426	09/11/2026	616900	DOMINION ENERGY			87.64
	VO# 1019938	INV#	SVC DATES:7/29-8/27/26		87.64	
			MONTHLY UTILITIES			
	100-254-470-0023-32	OPER MAINT GAS			87.64	
220427	09/11/2026	788029	DSI METALS INC			700.62
	VO# 1019941	INV#	1341212	PO# 617332	700.62	
			DCIT			

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	100-115-410-0000-91 VOCATIONAL SUPPLIES				700.62	
220428	09/11/2026	996372	EVERDRIVEN TECHNOLOGIES LLC			6,412.50
	VO# 1019942	INV#	897390		6,412.50	
			EXC ED			
	100-122-331-0122-60 EVERDRIVEN TRANSPORTATION				6,412.50	
220429	09/11/2026	995069	FIRST CITIZENS BANK & TRUST CO.			1,855.44
	VO# 1019943	INV#	49711137		1,855.44	
			9000326721000			
	100-257-325-0000-04 COPIER RENTAL-PROCUREMENT USE ONLY				185.56	
	100-257-325-0000-05 COPIER RENTAL-PROCUREMENT USE ONLY				123.71	
	100-257-325-0000-06 COPIER RENTAL-PROCUREMENT USE ONLY				61.84	
	100-257-325-0000-10 COPIER RENTAL-PROCUREMENT USE ONLY				123.70	
	100-257-325-0000-13 COPIER RENTAL-PROCUREMENT USE ONLY				61.84	
	100-257-325-0000-15 COPIER RENTAL-PROCUREMENT USE ONLY				61.84	
	100-257-325-0000-17 COPIER RENTAL-PROCUREMENT USE ONLY				61.84	
	100-257-325-0000-18 COPIER RENTAL-PROCUREMENT USE ONLY				61.84	
	100-257-325-0000-27 COPIER RENTAL-PROCUREMENT USE ONLY				61.84	
	100-257-325-0000-30 COPIER RENTAL-PROCUREMENT USE ONLY				123.71	
	100-257-325-0000-31 COPIER RENTAL-PROCUREMENT USE ONLY				185.56	
	100-257-325-0000-32 COPIER RENTAL-PROCUREMENT USE ONLY				61.84	
	100-257-325-0000-33 COPIER RENTAL-PROCUREMENT USE ONLY				61.84	
	100-257-325-0000-34 COPIER RENTAL-PROCUREMENT USE ONLY				123.70	
	100-257-325-0000-35 COPIER RENTAL-PROCUREMENT USE ONLY				61.84	
	100-257-325-0000-35 COPIER RENTAL-PROCUREMENT USE ONLY				0.00	
	100-257-325-0000-36 COPIER RENTAL-PROCUREMENT USE ONLY				123.70	
	100-257-325-0000-37 COPIER RENTAL-PROCUREMENT USE ONLY				123.70	
	100-257-325-0000-38 COPIER RENTAL-PROCUREMENT USE ONLY				61.84	
	100-257-325-0000-38 COPIER RENTAL-PROCUREMENT USE ONLY				123.70	
	100-257-325-0000-56 COPIER RENTAL-PROCUREMENT USE ONLY				0.00	
	100-257-325-0000-56 COPIER RENTAL-PROCUREMENT USE ONLY				0.00	
	100-257-325-0000-91 COPIER RENTAL-PROCUREMENT USE ONLY				0.00	
220430	09/11/2026	994152	FOLLETT CONTENT SOLUTIONS, LLC			229.99
	VO# 1019944	INV#	785916F	PO# 617468	229.99	
			HHS			
	100-114-410-0092-05 IB INSTRUCTIONAL SUPPLIES				229.99	
220431	09/11/2026	356000	HYMAN PAPER CO. INC.			1,580.04
	VO# 1019945	INV#	478262	PO# 617085	1,580.04	
			WAREHOUSE			
	100-000-170-0000-00 INVENTORY				1,580.04	
220432	09/11/2026	785638	EMPLOYEE VENDOR			60.47
	VO# 1019956	INV#	REFUND		60.47	
			FY27-PR4			

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	100-000-455-0048-00 IRS & STATE TAX GARNISH/LEVY				60.47	
220433	09/11/2026	365650	INTERNAL REVENUE SERVICE			41.56
	VO# 1019947	INV#	247-33-4773		41.56	
			FY27-PR4			
	100-000-455-0048-00 IRS & STATE TAX GARNISH/LEVY				41.56	
220434	09/11/2026	787183	INTERNATIONAL BACCALAUREATE ORGANIZATION			13,000.00
	VO# 1019948	INV#	INV000295614	PO# 617560	13,000.00	
			HHS			
	100-114-311-0092-05 IB FEES				13,000.00	
220435	09/11/2026	390200	JONES SCHOOL SUPPLY CO, INC			574.65
	VO# 1019949	INV#	4051076	PO# 617587	139.60	
			SMS			
	100-212-410-0000-10 GUIDANCE SUPPLIES				139.60	
	VO# 1019950	INV#	4051024	PO# 617483	435.05	
			CES			
	100-112-410-0709-15 PRIMARY SUPPLIES				217.00	
	100-113-410-0710-15 ELEMENTARY SUPPLIES				218.05	
220436	09/11/2026	371700	J W PEPPER & SONS, INC.			440.00
	VO# 1019951	INV#	368726116	PO# 617478	185.00	
			HHS			
	100-114-410-0802-05 BAND SUPPLIES				185.00	
	VO# 1019952	INV#	368729720	PO# 617478	255.00	
			HHS			
	100-114-410-0802-05 BAND SUPPLIES				255.00	
220437	09/11/2026	992509	KELLY SERVICES INC			150,583.42
	VO# 1019953	INV#	5617718135		76,241.41	
			WEEK ENDING 8/23/26			
	100-252-312-0000-72 STAFFING SERVICES DISTRIBUTION ACCT				76,241.41	
	VO# 1019954	INV#	5617842653		74,342.01	
			WEEK ENDING 8/30/26			
	100-252-312-0000-72 STAFFING SERVICES DISTRIBUTION ACCT				74,342.01	
220438	09/11/2026	995752	LEVIFI LLC			31,627.20
	VO# 1019955	INV#	AR310592		31,627.20	
			DC00_S			
	100-257-325-0000-04 COPIER RENTAL-PROCUREMENT USE ONLY				832.36	
	100-257-325-0000-05 COPIER RENTAL-PROCUREMENT USE ONLY				1,969.74	
	100-257-325-0000-06 COPIER RENTAL-PROCUREMENT USE ONLY				518.33	
	100-257-325-0000-10 COPIER RENTAL-PROCUREMENT USE ONLY				1,031.49	
	100-257-325-0000-13 COPIER RENTAL-PROCUREMENT USE ONLY				763.53	
	100-257-325-0000-15 COPIER RENTAL-PROCUREMENT USE ONLY				1,117.11	
	100-257-325-0000-17 COPIER RENTAL-PROCUREMENT USE ONLY				2,538.34	
	100-257-325-0000-18 COPIER RENTAL-PROCUREMENT USE ONLY				1,887.93	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	100-257-325-0000-27	COPIER RENTAL-PROCUREMENT USE ONLY			955.22	
	100-257-325-0000-30	COPIER RENTAL-PROCUREMENT USE ONLY			1,611.98	
	100-257-325-0000-31	COPIER RENTAL-PROCUREMENT USE ONLY			2,549.24	
	100-257-325-0000-32	COPIER RENTAL-PROCUREMENT USE ONLY			952.30	
	100-257-325-0000-33	COPIER RENTAL-PROCUREMENT USE ONLY			436.48	
	100-257-325-0000-34	COPIER RENTAL-PROCUREMENT USE ONLY			3,141.02	
	100-257-325-0000-35	COPIER RENTAL-PROCUREMENT USE ONLY			473.16	
	100-257-325-0000-36	COPIER RENTAL-PROCUREMENT USE ONLY			1,723.23	
	100-257-325-0000-37	COPIER RENTAL-PROCUREMENT USE ONLY			821.39	
	100-257-325-0000-38	COPIER RENTAL-PROCUREMENT USE ONLY			2,744.42	
	100-257-325-0000-50	COPIER RENTAL-PROCUREMENT USE ONLY			74.35	
	100-257-325-0000-54	COPIER RENTAL-PROCUREMENT USE ONLY			163.94	
	100-257-325-0000-55	COPIER RENTAL-PROCUREMENT USE ONLY			541.31	
	100-257-325-0000-56	COPIER RENTAL-PROCUREMENT USE ONLY			36.76	
	100-257-325-0000-58	COPIER:BUS OFFICES-PROCUREMENT ONLY			103.23	
	100-257-325-0000-60	COPIER RENTAL-PROCUREMENT USE ONLY			225.20	
	100-257-325-0000-62	COPIER RENTAL-PROCUREMENT USE ONLY			118.38	
	100-257-325-0000-63	COPIER RENTAL-PROCUREMENT USE ONLY			158.55	
	100-257-325-0000-64	COPIER RENTAL-PROCUREMENT USE ONLY			663.23	
	100-257-325-0000-65	COPIER RENTAL-PROCUREMENT USE ONLY			51.13	
	100-257-325-0000-69	COPIER RENTAL-PROCUREMENT USE ONLY			51.09	
	100-257-325-0000-72	COPIER RENTAL-PROCUREMENT USE ONLY			281.64	
	100-257-325-0000-72	COPIER RENTAL-PROCUREMENT USE ONLY			62.13	
	100-257-325-0000-91	COPIER RENTAL-PROCUREMENT USE ONLY			391.94	
	600-257-325-0000-68	COPIER RENTAL-PROCUREMENT USE ONLY			2,637.05	
220439	09/11/2026	994533	LITERACY RESOURCES, LLC			215.30
	VO# 1019946	INV#	INV-260825-0233317	PO# 617517	215.30	
			JLC			
	100-147-410-0000-34	3K & 4K SUPPLIES			215.30	
220440	09/11/2026	996371	MELMARK INC			16,455.18
	VO# 1019957	INV#	0057359-IN		16,455.18	
			EXC ED			
	100-122-373-0122-60	MELMARK TUITION			16,455.18	
220441	09/11/2026	992977	NATIONAL ASSOCIATION OF SCHOOL NURSES			140.00
	VO# 1019960	INV#	7552870	PO# 617466	140.00	
			PP/ASAO			
	100-213-410-0000-56	HEALTH SUPPLIES			140.00	
220442	09/11/2026	792244	O'REILLY AUTO PARTS STORE 1818			210.92
	VO# 1019959	INV#	1818-347794	PO# 617325	210.92	
			DCIT			
	100-115-410-0000-91	VOCATIONAL SUPPLIES			210.92	
220443	09/11/2026	996495	OVR PERFORMANCE LLC			308.00

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	VO# 1019958	INV# 242412723	PO# 617424	308.00		
		DHS				
	100-114-410-0770-30 PE SUPPLIES			308.00		
220444	09/11/2026	543200 PECKNEL MUSIC CO, INC				2,783.23
	VO# 1019963	INV# M1253057	PO# 617482	2,783.23		
		HHS				
	100-114-323-0802-05 BAND INSTRUMENT REPAIR			2,783.23		
220445	09/11/2026	544000 PEE DEE EDUCATION CENTER				16,827.00
	VO# 1019961	INV# 27PDC100-003		16,827.00		
		SUPERINTENDENT				
	100-224-312-0000-63 STAFF DEV PURCHASE SERVICE			16,827.00		
220446	09/11/2026	555121 PINNACLE NETWORK SOLUTIONS				247.41
	VO# 1019962	INV# 1572	PO# 617449	247.41		
		HHS				
	100-114-410-0770-05 PE SUPPLIES			247.41		
220447	09/11/2026	615850 SC DEPARTMENT OF EDUCATION				92.40
	VO# 1019975	INV# V-19-1601-8-7-26(01)		92.40		
		TRANSPORTATION				
	100-411-720-0000-58 PAYMENT FOR VANDALISM			92.40		
220448	09/11/2026	788131 SC DEPARTMENT OF EDUCATION				2,950.00
	VO# 1019974	INV# 2000675364	PO# 617750	2,950.00		
		TECHNOLOGY				
	100-266-345-0069-69 TECHN MAINT RENEWALS-DISTRICT WIDE			2,950.00		
220449	09/11/2026	617600 SC HIGH SCHOOL LEAGUE				5,279.00
	VO# 1019976	INV# 27711	PO# 617605	789.00		
		HMS				
	100-271-640-0000-04 SCHSL--DUES & FEES MEMBERSHIP			789.00		
	VO# 1019977	INV# 27730	PO# 617501	4,490.00		
		HHS				
	100-271-640-0000-05 SCHSL--DUES & FEES MEMBERSHIP			4,490.00		
220450	09/11/2026	635100 SCHOOL HEALTH CORPORATION				26,089.54
	VO# 1019971	INV# CINV000436944	PO# 617000	14,620.86		
		CIA				
	367-114-410-0000-63 CPR SUPPLIES			14,620.86		
	VO# 1019972	INV# CINV000438329	PO# 617000	11,468.68		
		CIA				
	367-114-410-0000-63 CPR SUPPLIES			11,468.68		
220451	09/11/2026	993084 SOUTH CAROLINA STATE DISBURSEMENT UNIT				1,454.60
	VO# 1019964	INV# 2013DR2101135		208.95		
		FY27-PR4				
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING			208.95		
	VO# 1019965	INV# 2024DR1600771		383.10		

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			FY27-PR4				
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING					383.10	
	VO# 1019966	INV#	2021DR1600540			168.66	
			FY27-PR4				
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING					168.66	
	VO# 1019967	INV#	2010DR2305007			192.51	
			FY27-PR4				
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING					192.51	
	VO# 1019968	INV#	2016DR2301008			254.10	
			FY27-PR4				
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING					254.10	
	VO# 1019969	INV#	2013CP1700496			247.28	
			FY27-PR4				
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING					247.28	
220452	09/11/2026	995408	SPIDER LEARNING INC.				13,656.60
	VO# 1019973	INV#	SPIDER_DARLING_26-27 EXC ED	PO#	617350	13,656.60	
	100-121-345-0000-60 TECHNOLOGY PURCH SERV FOR ID-MILD					13,656.60	
220453	09/11/2026	788494	STAPLES BUSINESS ADVANTAGE				839.08
	VO# 1019978	INV#	6072633452 PP/ASAO	PO#	617589	149.68	
	100-211-410-0000-56 ATTENDANCE SUPPLIES					125.00	
	100-211-410-0001-56 DEPUTY SUPT SUPPLIES					24.68	
	VO# 1019979	INV#	6073338553 PP/ASAO	PO#	617651	489.54	
	100-211-410-0001-56 DEPUTY SUPT SUPPLIES					102.66	
	100-213-410-0000-56 HEALTH SUPPLIES					386.88	
	VO# 1019980	INV#	6072633451 SUPERINTENDENT	PO#	617580	199.86	
	100-232-410-0000-50 SUPERINTENDENT SUPPLIES					199.86	
220454	09/11/2026	788494	STAPLES BUSINESS ADVANTAGE				288.61
	VO# 1019981	INV#	6072716422 BEMS	PO#	617622	295.42	
	100-113-410-0710-13 ELEMENTARY SUPPLIES					295.42	
	VO# 1019982	INV#	6063647729 BEMS	PO#	616539	1,088.64	
	100-233-410-0000-13 SCHOOL ADMIN SUPPLIES					1,088.64	
	VO# 1019983	INV#	6071003134 BEMS	PO#	616539	-1,081.84	
	100-233-410-0000-13 SCHOOL ADMIN SUPPLIES					-1,081.84	
	VO# 1019984	INV#	6071003133 BEMS	PO#	616539	-13.61	
	100-233-410-0000-13 SCHOOL ADMIN SUPPLIES					-13.61	

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220455	09/11/2026	788494	STAPLES BUSINESS ADVANTAGE				2,123.07
	VO# 1019985	INV#	6072806468	PO#	617653	149.58	
			SMS				
	100-113-410-0790-10 EXPLORATORY ARTS SUPPLIES					149.58	
	VO# 1019986	INV#	6072549154	PO#	617545	91.92	
			LHS				
	100-233-410-0000-06 SCHOOL ADMIN SUPPLIES					91.92	
	VO# 1019987	INV#	6072716424	PO#	617287	-29.94	
			NHE				
	100-113-410-0710-17 ELEMENTARY SUPPLIES					-29.94	
	VO# 1019988	INV#	6071593258	PO#	617287	29.94	
			NHE				
	100-113-410-0710-17 ELEMENTARY SUPPLIES					29.94	
	VO# 1019989	INV#	6071328721	PO#	617287	1,215.52	
			NHE				
	100-113-410-0710-17 ELEMENTARY SUPPLIES					1,215.52	
	VO# 1019990	INV#	6073625795	PO#	617724	145.79	
			BCE				
	100-212-410-0000-38 GUIDANCE SUPPLIES					145.79	
	VO# 1019991	INV#	6073541342	PO#	617705	271.71	
			BCE				
	100-113-410-0710-38 ELEMENTARY SUPPLIES					271.71	
	VO# 1019992	INV#	6072806470	PO#	617677	44.89	
			HHS				
	100-127-410-0000-05 LD SUPPLIES					44.89	
	VO# 1019993	INV#	6072806477	PO#	617671	203.66	
			HHS				
	100-127-410-0000-05 LD SUPPLIES					203.66	
220456	09/11/2026	789151	STEVE WEISS MUSIC, INC.				1,515.95
	VO# 1019995	INV#	INV1471807.1	PO#	617479	1,515.95	
			HHS				
	100-114-410-0802-05 BAND SUPPLIES					987.19	
	100-271-410-7700-05 LARGE BAND EQUIPMENT < $5000					528.76	
220457	09/11/2026	690400	SUBURBAN PROPANE-1217				247.94
	VO# 1019970	INV#	12170316876			247.94	
			UTILITIES				
	100-254-470-0023-06 OPER MAINT GAS					247.94	
220458	09/11/2026	740800	W H BRISTOW INC				2,856.54
	VO# 1019994	INV#	107467	PO#	617234	2,856.54	
			TRANSPORTATION				
	870-254-490-0033-58 GAS/FUEL					2,856.54	
220459	09/11/2026	995565	GLOBAL PAYMENTS, INC.				1,892.16
	VO# 1019586	INV#	3600231	PO#	617146	1,892.16	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
		Food Services					
	600-256-445-0001-68 TECHNOLOGY					1,892.16	
220460	09/11/2026	992359 GORDON FOOD SERVICE					244,069.98
	VO# 1019169	INV# 2003672627		PO# 616949		-2.32	
		CREDIT					
	600-256-460-0000-15 FOOD SERVICE FOOD					-2.32	
	VO# 1019170	INV# 2003673261		PO# 616949		-17.14	
		CREDIT					
	600-256-460-0000-38 FOOD SERVICE FOOD					-17.14	
	VO# 1019171	INV# 2003721462		PO# 616949		-68.03	
		CREDIT					
	600-256-460-0000-30 FOOD SERVICE FOOD					-68.03	
	VO# 1019514	INV# 9039082881		PO# 616949		7,373.10	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
	600-256-460-0000-04 FOOD SERVICE FOOD					7,373.10	
	VO# 1019515	INV# 9039082886		PO# 616949		1,505.10	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
	600-256-460-0000-04 FOOD SERVICE FOOD					1,505.10	
	VO# 1019516	INV# 9039082904		PO# 616949		6,170.78	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
	600-256-460-0000-05 FOOD SERVICE FOOD					6,170.78	
	VO# 1019517	INV# 9039082905		PO# 616949		1,878.53	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
	600-256-460-0000-05 FOOD SERVICE FOOD					1,878.53	
	VO# 1019518	INV# 9039083711		PO# 616949		1,805.27	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
	600-256-460-0000-06 FOOD SERVICE FOOD					1,805.27	
	VO# 1019519	INV# 9039083716		PO# 616949		783.02	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
	600-256-460-0000-06 FOOD SERVICE FOOD					783.02	
	VO# 1019520	INV# 9039073718		PO# 616949		68.70	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
	600-256-460-0000-06 FOOD SERVICE FOOD					68.70	
	VO# 1019521	INV# 9039083750		PO# 616949		34.35	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
	600-256-460-0000-10 FOOD SERVICE FOOD					34.35	
	VO# 1019522	INV# 9039083749		PO# 616949		282.10	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
	600-256-460-0000-10 FOOD SERVICE FOOD					282.10	
	VO# 1019523	INV# 9039073746		PO# 616949		2,806.45	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
	600-256-460-0000-10 FOOD SERVICE FOOD					2,806.45	
	VO# 1019524	INV# 9039083733		PO# 616949		4,773.23	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028					

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
600-256-460-0000-13	FOOD SERVICE FOOD					4,773.23	
VO# 1019525	INV# 9039083734		PO# 616949			830.34	
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028						
600-256-460-0000-13	FOOD SERVICE FOOD					830.34	
VO# 1019526	INV# 9039082879		PO# 616949			790.97	
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028						
600-256-460-0000-15	FOOD SERVICE FOOD					790.97	
VO# 1019527	INV# 9039082876		PO# 616949			4,755.88	
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028						
600-256-460-0000-15	FOOD SERVICE FOOD					4,755.88	
VO# 1019528	INV# 9039083738		PO# 616949			3,110.01	
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028						
600-256-460-0000-17	FOOD SERVICE FOOD					3,110.01	
VO# 1019529	INV# 9039083735		PO# 616949			255.00	
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028						
600-256-460-0000-17	FOOD SERVICE FOOD					255.00	
VO# 1019530	INV# 9039083725		PO# 616949			4,461.05	
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028						
600-256-460-0000-18	FOOD SERVICE FOOD					4,461.05	
VO# 1019531	INV# 9039083731		PO# 616949			1,034.34	
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028						
600-256-460-0000-18	FOOD SERVICE FOOD					1,034.34	
VO# 1019532	INV# 9039083720		PO# 616949			3,549.55	
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028						
600-256-460-0000-27	FOOD SERVICE FOOD					3,549.55	
VO# 1019533	INV# 9039073729		PO# 616949			656.27	
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028						
600-256-460-0000-27	FOOD SERVICE FOOD					656.27	
VO# 1019534	INV# 9039083730		PO# 616949			68.70	
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028						
600-256-460-0000-27	FOOD SERVICE FOOD					68.70	
VO# 1019535	INV# 9039104218		PO# 616949			7,820.80	
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028						
600-256-460-0000-30	FOOD SERVICE FOOD					7,820.80	
VO# 1019536	INV# 9039104219		PO# 616949			1,177.18	
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028						
600-256-460-0000-30	FOOD SERVICE FOOD					1,177.18	
VO# 1019537	INV# 9039082908		PO# 616949			3,257.10	
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028						
600-256-460-0000-32	FOOD SERVICE FOOD					3,257.10	
VO# 1019538	INV# 9039082911		PO# 616949			262.95	
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028						
600-256-460-0000-32	FOOD SERVICE FOOD					262.95	
VO# 1019539	INV# 9039082912		PO# 616949			34.35	
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028						

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600-256-460-0000-32 FOOD SERVICE FOOD						34.35	
VO# 1019540	INV# 9039104175		PO# 616949			3,243.89	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-33 FOOD SERVICE FOOD						3,243.89	
VO# 1019541	INV# 9037104191		PO# 616949			144.33	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-33 FOOD SERVICE FOOD						144.33	
VO# 1019542	INV# 9039104187		PO# 616949			304.50	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-33 FOOD SERVICE FOOD						304.50	
VO# 1019543	INV# 9039104211		PO# 616949			1,592.42	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-34 FOOD SERVICE FOOD						1,592.42	
VO# 1019544	INV# 9039104212		PO# 616949			137.40	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-34 FOOD SERVICE FOOD						137.40	
VO# 1019545	INV# 9039104200		PO# 616949			6,536.20	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-34 FOOD SERVICE FOOD						6,536.20	
VO# 1019546	INV# 9039082880		PO# 616949			1,946.93	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-36 FOOD SERVICE FOOD						1,946.93	
VO# 1019547	INV# 9039082875		PO# 616949			9,475.85	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-36 FOOD SERVICE FOOD						9,475.85	
VO# 1019548	INV# 9039083745		PO# 616949			516.11	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-37 FOOD SERVICE FOOD						516.11	
VO# 1019549	INV# 9039083743		PO# 616949			4,560.96	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-37 FOOD SERVICE FOOD						4,560.96	
VO# 1019550	INV# 9039104217		PO# 616949			103.05	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-38 FOOD SERVICE FOOD						103.05	
VO# 1019551	INV# 9039104216		PO# 616949			1,453.71	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-38 FOOD SERVICE FOOD						1,453.71	
VO# 1019552	INV# 9039104214		PO# 616949			6,584.01	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-38 FOOD SERVICE FOOD						6,584.01	
VO# 1019773	INV# 9039355442		PO# 616949			1,328.94	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-04 FOOD SERVICE FOOD						1,328.94	
VO# 1019774	INV# 9039355440		PO# 616949			2,994.43	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
600-256-460-0000-04 FOOD SERVICE FOOD						2,994.43	
VO# 1019775	INV# 9039355428		PO# 616949			12,628.05	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-04 FOOD SERVICE FOOD						12,628.05	
VO# 1019776	INV# 9039355439		PO# 616949			1,989.52	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-05 FOOD SERVICE FOOD						1,989.52	
VO# 1019777	INV# 9039355434		PO# 616949			6,444.04	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-05 FOOD SERVICE FOOD						6,444.04	
VO# 1019778	INV# 9039353831		PO# 616949			25.87	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-06 FOOD SERVICE FOOD						25.87	
VO# 1019779	INV# 9039353828		PO# 616949			221.49	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-06 FOOD SERVICE FOOD						221.49	
VO# 1019780	INV# 9039353827		PO# 616949			859.55	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-06 FOOD SERVICE FOOD						859.55	
VO# 1019781	INV# 9039353824		PO# 616949			2,508.95	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-06 FOOD SERVICE FOOD						2,508.95	
VO# 1019782	INV# 9039353845		PO# 616949			221.49	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-10 FOOD SERVICE FOOD						221.49	
VO# 1019783	INV# 9039353844		PO# 616949			602.23	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-10 FOOD SERVICE FOOD						602.23	
VO# 1019784	INV# 9039353842		PO# 616949			3,623.16	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-10 FOOD SERVICE FOOD						3,623.16	
VO# 1019785	INV# 9039353832		PO# 616949			415.43	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-13 FOOD SERVICE FOOD						415.43	
VO# 1019786	INV# 9039353829		PO# 616949			442.98	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-13 FOOD SERVICE FOOD						442.98	
VO# 1019787	INV# 9039353826		PO# 616949			4,861.21	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-13 FOOD SERVICE FOOD						4,861.21	
VO# 1019788	INV# 9039355405		PO# 616949			1,012.58	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-15 FOOD SERVICE FOOD						1,012.58	
VO# 1019789	INV# 9039355401		PO# 616949			3,213.69	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							

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600-256-460-0000-15 FOOD SERVICE FOOD						3,213.69	
VO# 1019790	INV# 9039350276		PO# 616949			442.98	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-17 FOOD SERVICE FOOD						442.98	
VO# 1019791	INV# 9039350278		PO# 616949			151.17	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-17 FOOD SERVICE FOOD						151.17	
VO# 1019792	INV# 9039350273		PO# 616949			1,128.37	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-17 FOOD SERVICE FOOD						1,128.37	
VO# 1019793	INV# 9039350270		PO# 616949			7,355.75	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-17 FOOD SERVICE FOOD						7,355.75	
VO# 1019794	INV# 9039353836		PO# 616949			730.61	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-18 FOOD SERVICE FOOD						730.61	
VO# 1019795	INV# 9039353834		PO# 616949			5,956.14	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-18 FOOD SERVICE FOOD						5,956.14	
VO# 1019796	INV# 9039350275		PO# 616949			251.95	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-27 FOOD SERVICE FOOD						251.95	
VO# 1019797	INV# 9039350274		PO# 616949			442.98	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-27 FOOD SERVICE FOOD						442.98	
VO# 1019798	INV# 9039350272		PO# 616949			929.03	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-27 FOOD SERVICE FOOD						929.03	
VO# 1019799	INV# 9039350269		PO# 616949			6,967.63	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-27 FOOD SERVICE FOOD						6,967.63	
VO# 1019800	INV# 9039374634		PO# 616949			2,206.62	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-30 FOOD SERVICE FOOD						2,206.62	
VO# 1019801	INV# 9039374624		PO# 616949			9,130.17	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-30 FOOD SERVICE FOOD						9,130.17	
VO# 1019802	INV# 9039353843		PO# 616949			10,092.47	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-31 FOOD SERVICE FOOD						10,092.47	
VO# 1019803	INV# 9039481047		PO# 616949			1,752.70	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							
600-256-460-0000-31 FOOD SERVICE FOOD						1,752.70	
VO# 1019804	INV# 9039353847		PO# 616949			159.93	
FS Bid #B00002324 Lot A Contract potential through 7/31/2028							

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600-256-460-0000-31 FOOD SERVICE FOOD						159.93
VO# 1019805	INV# 9039353846		PO# 616949			1,376.65
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-31 FOOD SERVICE FOOD						1,376.65
VO# 1019806	INV# 9039083752		PO# 616949			7,643.99
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-31 FOOD SERVICE FOOD						7,643.99
VO# 1019807	INV# 9039083754		PO# 616949			420.76
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-31 FOOD SERVICE FOOD						420.76
VO# 1019808	INV# 9039355406		PO# 616949			193.99
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-32 FOOD SERVICE FOOD						193.99
VO# 1019809	INV# 9039355402		PO# 616949			3,633.73
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-32 FOOD SERVICE FOOD						3,633.73
VO# 1019810	INV# 9039374572		PO# 616949			5,573.64
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-33 FOOD SERVICE FOOD						5,573.64
VO# 1019811	INV# 9039374580		PO# 616949			1,094.13
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-33 FOOD SERVICE FOOD						1,094.13
VO# 1019812	INV# 9039374582		PO# 616949			442.98
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-34 FOOD SERVICE FOOD						442.98
VO# 1019813	INV# 9039374573		PO# 616949			8,761.13
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-34 FOOD SERVICE FOOD						8,761.13
VO# 1019814	INV# 9039374578		PO# 616949			1,671.92
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-34 FOOD SERVICE FOOD						1,671.92
VO# 1019815	INV# 9039355433		PO# 616949			673.84
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-36 FOOD SERVICE FOOD						673.84
VO# 1019816	INV# 9039355432		PO# 616949			664.47
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-36 FOOD SERVICE FOOD						664.47
VO# 1019817	INV# 9039355427		PO# 616949			8,937.79
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-36 FOOD SERVICE FOOD						8,937.79
VO# 1019818	INV# 9039353833		PO# 616949			442.98
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-37 FOOD SERVICE FOOD						442.98
VO# 1019819	INV# 9039353830		PO# 616949			1,590.61
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	600-256-460-0000-37 FOOD SERVICE FOOD					1,590.61	
	VO# 1019820	INV#	9039353825	PO#	616949	5,189.31	
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-37 FOOD SERVICE FOOD					5,189.31	
	VO# 1019821	INV#	9039374642	PO#	616949	1,683.87	
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-38 FOOD SERVICE FOOD					1,683.87	
	VO# 1019822	INV#	9039374329	PO#	616949	6,925.09	
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-38 FOOD SERVICE FOOD					6,925.09	
220461	09/11/2026	356000	HYMAN PAPER CO. INC.				26,816.06
	VO# 1019462	INV#	480117	PO#	616947	85.58	
			Bid #2425-MM through 2029				
	600-256-410-0000-10 FOOD SERVICE SUPPLIES					85.58	
	VO# 1019463	INV#	480114	PO#	616947	287.37	
			Bid #2425-MM through 2029				
	600-256-410-0000-27 FOOD SERVICE SUPPLIES					287.37	
	VO# 1019464	INV#	480113	PO#	616947	254.94	
			Bid #2425-MM through 2029				
	600-256-410-0000-32 FOOD SERVICE SUPPLIES					254.94	
	VO# 1019465	INV#	480110	PO#	616947	352.75	
			Bid #2425-MM through 2029				
	600-256-410-0000-18 FOOD SERVICE SUPPLIES					352.75	
	VO# 1019466	INV#	480109	PO#	616947	648.12	
			Bid #2425-MM through 2029				
	600-256-410-0000-17 FOOD SERVICE SUPPLIES					648.12	
	VO# 1019467	INV#	480108	PO#	616947	512.59	
			Bid #2425-MM through 2029				
	600-256-410-0000-33 FOOD SERVICE SUPPLIES					512.59	
	VO# 1019468	INV#	480107	PO#	616947	248.55	
			Bid #2425-MM through 2029				
	600-256-410-0000-37 FOOD SERVICE SUPPLIES					248.55	
	VO# 1019469	INV#	480102	PO#	616947	265.44	
			Bid #2425-MM through 2029				
	600-256-410-0000-04 FOOD SERVICE SUPPLIES					265.44	
	VO# 1019470	INV#	480101	PO#	616947	277.45	
			Bid #2425-MM through 2029				
	600-256-410-0000-31 FOOD SERVICE SUPPLIES					277.45	
	VO# 1019471	INV#	480097	PO#	616947	155.56	
			Bid #2425-MM through 2029				
	600-256-410-0000-38 FOOD SERVICE SUPPLIES					155.56	
	VO# 1019472	INV#	480095	PO#	616947	467.58	
			Bid #2425-MM through 2029				
	600-256-410-0000-36 FOOD SERVICE SUPPLIES					467.58	
	VO# 1019473	INV#	480093	PO#	616948	367.04	

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		IFB Bid #FAC2223-17				
	600-256-410-0000-27	FOOD SERVICE SUPPLIES			367.04	
	VO# 1019474	INV# 480092	PO#	616948	355.47	
		IFB Bid #FAC2223-17				
	600-256-410-0000-10	FOOD SERVICE SUPPLIES			355.47	
	VO# 1019475	INV# 480091	PO#	616948	534.18	
		IFB Bid #FAC2223-17				
	600-256-410-0000-32	FOOD SERVICE SUPPLIES			534.18	
	VO# 1019476	INV# 480090	PO#	616948	561.20	
		IFB Bid #FAC2223-17				
	600-256-410-0000-18	FOOD SERVICE SUPPLIES			561.20	
	VO# 1019477	INV# 480089	PO#	616948	412.56	
		IFB Bid #FAC2223-17				
	600-256-410-0000-17	FOOD SERVICE SUPPLIES			412.56	
	VO# 1019478	INV# 480088	PO#	616948	481.24	
		IFB Bid #FAC2223-17				
	600-256-410-0000-33	FOOD SERVICE SUPPLIES			481.24	
	VO# 1019479	INV# 480087	PO#	616948	417.29	
		IFB Bid #FAC2223-17				
	600-256-410-0000-37	FOOD SERVICE SUPPLIES			417.29	
	VO# 1019480	INV# 480086	PO#	616948	196.84	
		IFB Bid #FAC2223-17				
	600-256-410-0000-06	FOOD SERVICE SUPPLIES			196.84	
	VO# 1019481	INV# 480085	PO#	616948	1,119.38	
		IFB Bid #FAC2223-17				
	600-256-410-0000-34	FOOD SERVICE SUPPLIES			1,119.38	
	VO# 1019482	INV# 480082	PO#	616948	1,359.27	
		IFB Bid #FAC2223-17				
	600-256-410-0000-04	FOOD SERVICE SUPPLIES			1,359.27	
	VO# 1019483	INV# 480079	PO#	616948	793.29	
		IFB Bid #FAC2223-17				
	600-256-410-0000-05	FOOD SERVICE SUPPLIES			793.29	
	VO# 1019484	INV# 480078	PO#	616948	1,122.57	
		IFB Bid #FAC2223-17				
	600-256-410-0000-31	FOOD SERVICE SUPPLIES			1,122.57	
	VO# 1019485	INV# 480077	PO#	616948	786.08	
		IFB Bid #FAC2223-17				
	600-256-410-0000-30	FOOD SERVICE SUPPLIES			786.08	
	VO# 1019486	INV# 480075	PO#	616948	588.11	
		IFB Bid #FAC2223-17				
	600-256-410-0000-15	FOOD SERVICE SUPPLIES			588.11	
	VO# 1019487	INV# 480073	PO#	616948	674.35	
		IFB Bid #FAC2223-17				
	600-256-410-0000-13	FOOD SERVICE SUPPLIES			674.35	
	VO# 1019488	INV# 480071	PO#	616948	741.69	

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		IFB Bid #FAC2223-17				
	600-256-410-0000-38	FOOD SERVICE SUPPLIES			741.69	
	VO# 1019489	INV# 480070	PO#	616948	1,488.43	
		IFB Bid #FAC2223-17				
	600-256-410-0000-36	FOOD SERVICE SUPPLIES			1,488.43	
	VO# 1019569	INV# 479614	PO#	616948	644.61	
		IFB Bid #FAC2223-17				
	600-256-410-0000-36	FOOD SERVICE SUPPLIES			644.61	
	VO# 1019570	INV# 479615	PO#	616948	636.72	
		IFB Bid #FAC2223-17				
	600-256-410-0000-38	FOOD SERVICE SUPPLIES			636.72	
	VO# 1019571	INV# 479619	PO#	616948	541.21	
		IFB Bid #FAC2223-17				
	600-256-410-0000-13	FOOD SERVICE SUPPLIES			541.21	
	VO# 1019572	INV# 479620	PO#	616948	302.94	
		IFB Bid #FAC2223-17				
	600-256-410-0000-15	FOOD SERVICE SUPPLIES			302.94	
	VO# 1019573	INV# 479622	PO#	616948	998.25	
		IFB Bid #FAC2223-17				
	600-256-410-0000-30	FOOD SERVICE SUPPLIES			998.25	
	VO# 1019574	INV# 479623	PO#	616948	1,169.29	
		IFB Bid #FAC2223-17				
	600-256-410-0000-31	FOOD SERVICE SUPPLIES			1,169.29	
	VO# 1019575	INV# 479625	PO#	616948	801.57	
		IFB Bid #FAC2223-17				
	600-256-410-0000-05	FOOD SERVICE SUPPLIES			801.57	
	VO# 1019576	INV# 479626	PO#	616948	1,444.60	
		IFB Bid #FAC2223-17				
	600-256-410-0000-04	FOOD SERVICE SUPPLIES			1,444.60	
	VO# 1019577	INV# 479627	PO#	616948	788.45	
		IFB Bid #FAC2223-17				
	600-256-410-0000-34	FOOD SERVICE SUPPLIES			788.45	
	VO# 1019578	INV# 479628	PO#	616948	283.59	
		IFB Bid #FAC2223-17				
	600-256-410-0000-06	FOOD SERVICE SUPPLIES			283.59	
	VO# 1019579	INV# 479631	PO#	616948	492.49	
		IFB Bid #FAC2223-17				
	600-256-410-0000-37	FOOD SERVICE SUPPLIES			492.49	
	VO# 1019580	INV# 479633	PO#	616948	461.27	
		IFB Bid #FAC2223-17				
	600-256-410-0000-33	FOOD SERVICE SUPPLIES			461.27	
	VO# 1019581	INV# 479634	PO#	616948	589.44	
		IFB Bid #FAC2223-17				
	600-256-410-0000-17	FOOD SERVICE SUPPLIES			589.44	
	VO# 1019582	INV# 479635	PO#	616948	659.80	

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			IFB Bid #FAC2223-17				
	600-256-410-0000-18	FOOD SERVICE SUPPLIES				659.80	
	VO# 1019583	INV#	479636	PO#	616948	428.93	
			IFB Bid #FAC2223-17				
	600-256-410-0000-32	FOOD SERVICE SUPPLIES				428.93	
	VO# 1019584	INV#	479637	PO#	616948	212.54	
			IFB Bid #FAC2223-17				
	600-256-410-0000-10	FOOD SERVICE SUPPLIES				212.54	
	VO# 1019585	INV#	479638	PO#	616948	723.64	
			IFB Bid #FAC2223-17				
	600-256-410-0000-27	FOOD SERVICE SUPPLIES				723.64	
	VO# 1019591	INV#	480090-1	PO#	616948	16.36	
			IFB Bid #FAC2223-17				
	600-256-410-0000-18	FOOD SERVICE SUPPLIES				16.36	
	VO# 1019592	INV#	480071-1	PO#	616948	16.36	
			IFB Bid #FAC2223-17				
	600-256-410-0000-38	FOOD SERVICE SUPPLIES				16.36	
	VO# 1019593	INV#	479635-1	PO#	616948	16.36	
			IFB Bid #FAC2223-17				
	600-256-410-0000-18	FOOD SERVICE SUPPLIES				16.36	
	VO# 1019594	INV#	479633-1	PO#	616948	32.72	
			IFB Bid #FAC2223-17				
	600-256-410-0000-33	FOOD SERVICE SUPPLIES				32.72	
220462	09/11/2026	992641	ICE SERVICE CO., LLC				7,093.15
	VO# 1019587	INV#	3557	PO#	616991	843.54	
			Food Services				
	600-256-323-0000-15	FOOD SERVICE REPAIRS & MAINT				843.54	
	VO# 1019588	INV#	3558	PO#	616991	237.75	
			Food Services				
	600-256-323-0000-31	FOOD SERVICE REPAIRS & MAINT				237.75	
	VO# 1019589	INV#	3560	PO#	616991	163.50	
			Food Services				
	600-256-323-0000-36	FOOD SERVICE REPAIRS & MAINT				163.50	
	VO# 1019769	INV#	3482	PO#	616991	2,015.56	
			Food Service				
	600-256-323-0000-17	FOOD SERVICE REPAIRS & MAINT				2,015.56	
	VO# 1019770	INV#	3594	PO#	616991	213.00	
			Food Service				
	600-256-323-0000-32	FOOD SERVICE REPAIRS & MAINT				213.00	
	VO# 1019771	INV#	3568	PO#	617510	3,619.80	
			Food Service Ice Machine				
	600-256-540-0000-37	FOOD SERVICE EQUIPMENT				3,619.80	
220463	09/11/2026	248101	DAIRY BRANDS CORPORATE, LLC				22,861.54
	VO# 1019490	INV#	22482720	PO#	616946	807.46	

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		IFB Bid #2122-46VS				
	600-256-460-0000-38	FOOD SERVICE FOOD			807.46	
	VO# 1019491	INV# 738982973		PO# 616946	256.68	
		IFB Bid #2122-46VS				
	600-256-460-0000-37	FOOD SERVICE FOOD			256.68	
	VO# 1019492	INV# 22487384		PO# 616946	256.68	
		IFB Bid #2122-46VS				
	600-256-460-0000-37	FOOD SERVICE FOOD			256.68	
	VO# 1019493	INV# 22481432		PO# 616946	908.23	
		IFB Bid #2122-46VS				
	600-256-460-0000-36	FOOD SERVICE FOOD			908.23	
	VO# 1019494	INV# 22487386		PO# 616946	751.12	
		IFB Bid #2122-46VS				
	600-256-460-0000-34	FOOD SERVICE FOOD			751.12	
	VO# 1019495	INV# 22485295		PO# 616946	671.85	
		IFB Bid #2122-46VS				
	600-256-460-0000-34	FOOD SERVICE FOOD			671.85	
	VO# 1019496	INV# 22482605		PO# 616946	118.91	
		IFB Bid #2122-46VS				
	600-256-460-0000-33	FOOD SERVICE FOOD			118.91	
	VO# 1019497	INV# 22487387		PO# 616946	208.87	
		IFB Bid #2122-46VS				
	600-256-460-0000-33	FOOD SERVICE FOOD			208.87	
	VO# 1019498	INV# 22482603		PO# 616946	415.41	
		IFB Bid #2122-46VS				
	600-256-460-0000-30	FOOD SERVICE FOOD			415.41	
	VO# 1019499	INV# 22481436		PO# 616946	438.16	
		IFB Bid #2122-46VS				
	600-256-460-0000-27	FOOD SERVICE FOOD			438.16	
	VO# 1019500	INV# 22484516		PO# 616946	830.81	
		IFB Bid #2122-46VS				
	600-256-460-0000-18	FOOD SERVICE FOOD			830.81	
	VO# 1019501	INV# 22481435		PO# 616946	248.37	
		IFB Bid #2122-46VS				
	600-256-460-0000-17	FOOD SERVICE FOOD			248.37	
	VO# 1019502	INV# 22484514		PO# 616946	497.47	
		IFB Bid #2122-46VS				
	600-256-460-0000-17	FOOD SERVICE FOOD			497.47	
	VO# 1019503	INV# 22485820		PO# 616946	454.83	
		IFB Bid #2122-46VS				
	600-256-460-0000-17	FOOD SERVICE FOOD			454.83	
	VO# 1019504	INV# 22485817		PO# 616946	145.51	
		IFB Bid #2122-46VS				
	600-256-460-0000-15	FOOD SERVICE FOOD			145.51	
	VO# 1019505	INV# 22481433		PO# 616946	308.34	

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			IFB Bid #2122-46VS			
	600-256-460-0000-15	FOOD SERVICE FOOD				308.34
	VO# 1019506	INV#	22482602	PO#	616946	355.03
			IFB Bid #2122-46VS			
	600-256-460-0000-13	FOOD SERVICE FOOD				355.03
	VO# 1019507	INV#	22482601	PO#	616946	291.74
			IFB Bid #2122-46VS			
	600-256-460-0000-10	FOOD SERVICE FOOD				291.74
	VO# 1019508	INV#	22487385	PO#	616946	85.70
			IFB Bid #2122-46VS			
	600-256-460-0000-10	FOOD SERVICE FOOD				85.70
	VO# 1019509	INV#	22482600	PO#	616946	42.85
			IFB Bid #2122-46VS			
	600-256-460-0000-06	FOOD SERVICE FOOD				42.85
	VO# 1019510	INV#	22481434	PO#	616946	212.74
			IFB Bid #2122-46VS			
	600-256-460-0000-05	FOOD SERVICE FOOD				212.74
	VO# 1019511	INV#	22485818	PO#	616946	233.48
			IFB Bid #2122-46VS			
	600-256-460-0000-05	FOOD SERVICE FOOD				233.48
	VO# 1019512	INV#	22485819	PO#	616946	341.96
			IFB Bid #2122-46VS			
	600-256-460-0000-04	FOOD SERVICE FOOD				341.96
	VO# 1019513	INV#	22488726	PO#	616946	254.80
			IFB Bid #2122-46VS			
	600-256-460-0000-04	FOOD SERVICE FOOD				254.80
	VO# 1019590	INV#	22466636	PO#	616946	-43.39
			CREDIT			
	600-256-460-0000-38	FOOD SERVICE FOOD				-43.39
	VO# 1019772	INV#	738983793	PO#	616946	-77.10
			CREDIT			
	600-256-460-0000-33	FOOD SERVICE FOOD				-77.10
	VO# 1019850	INV#	738983317	PO#	616946	339.77
			IFB Bid #2122-46VS			
	600-256-460-0000-04	FOOD SERVICE FOOD				339.77
	VO# 1019851	INV#	22496639	PO#	616946	382.83
			IFB Bid #2122-46VS			
	600-256-460-0000-04	FOOD SERVICE FOOD				382.83
	VO# 1019852	INV#	22488725	PO#	616946	212.74
			IFB Bid #2122-46VS			
	600-256-460-0000-05	FOOD SERVICE FOOD				212.74
	VO# 1019853	INV#	738983320	PO#	616946	169.47
			IFB Bid #2122-46VS			
	600-256-460-0000-05	FOOD SERVICE FOOD				169.47
	VO# 1019854	INV#	22496638	PO#	616946	277.01

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		IFB Bid #2122-46VS				
	600-256-460-0000-05	FOOD SERVICE FOOD			277.01	
	VO# 1019855	INV# 22495335		PO# 616946	39.43	
		IFB Bid #2122-46VS				
	600-256-460-0000-06	FOOD SERVICE FOOD			39.43	
	VO# 1019856	INV# 22490046		PO# 616946	375.56	
		IFB Bid #2122-46VS				
	600-256-460-0000-10	FOOD SERVICE FOOD			375.56	
	VO# 1019857	INV# 22490047		PO# 616946	361.09	
		IFB Bid #2122-46VS				
	600-256-460-0000-13	FOOD SERVICE FOOD			361.09	
	VO# 1019858	INV# 22495336		PO# 616946	397.30	
		IFB Bid #2122-46VS				
	600-256-460-0000-13	FOOD SERVICE FOOD			397.30	
	VO# 1019859	INV# 22488724		PO# 616946	187.58	
		IFB Bid #2122-46VS				
	600-256-460-0000-15	FOOD SERVICE FOOD			187.58	
	VO# 1019860	INV# 738983321		PO# 616946	209.47	
		IFB Bid #2122-46VS				
	600-256-460-0000-15	FOOD SERVICE FOOD			209.47	
	VO# 1019861	INV# 22496637		PO# 616946	227.21	
		IFB Bid #2122-46VS				
	600-256-460-0000-15	FOOD SERVICE FOOD			227.21	
	VO# 1019862	INV# 22496640		PO# 616946	582.86	
		IFB Bid #2122-46VS				
	600-256-460-0000-17	FOOD SERVICE FOOD			582.86	
	VO# 1019863	INV# 22488727		PO# 616946	370.28	
		IFB Bid #2122-46VS				
	600-256-460-0000-17	FOOD SERVICE FOOD			370.28	
	VO# 1019864	INV# 22490051		PO# 616946	752.69	
		IFB Bid #2122-46VS				
	600-256-460-0000-18	FOOD SERVICE FOOD			752.69	
	VO# 1019865	INV# 22495338		PO# 616946	425.05	
		IFB Bid #2122-46VS				
	600-256-460-0000-18	FOOD SERVICE FOOD			425.05	
	VO# 1019866	INV# 738983322		PO# 616946	212.95	
		IFB Bid #2122-46VS				
	600-256-460-0000-27	FOOD SERVICE FOOD			212.95	
	VO# 1019867	INV# 22496642		PO# 616946	369.09	
		IFB Bid #2122-46VS				
	600-256-460-0000-27	FOOD SERVICE FOOD			369.09	
	VO# 1019868	INV# 22490048		PO# 616946	454.47	
		IFB Bid #2122-46VS				
	600-256-460-0000-30	FOOD SERVICE FOOD			454.47	
	VO# 1019869	INV# 22492119		PO# 616946	425.47	

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		IFB Bid #2122-46VS				
	600-256-460-0000-31	FOOD SERVICE FOOD				425.47
	VO# 1019870	INV# 22482604		PO# 616946		425.47
		IFB Bid #2122-46VS				
	600-256-460-0000-31	FOOD SERVICE FOOD				425.47
	VO# 1019871	INV# 22484515		PO# 616946		425.47
		IFB Bid #2122-46VS				
	600-256-460-0000-31	FOOD SERVICE FOOD				425.47
	VO# 1019872	INV# 22490049		PO# 616946		425.47
		IFB Bid #2122-46VS				
	600-256-460-0000-31	FOOD SERVICE FOOD				425.47
	VO# 1019873	INV# 22488728		PO# 616946		170.98
		IFB Bid #2122-46VS				
	600-256-460-0000-32	FOOD SERVICE FOOD				170.98
	VO# 1019874	INV# 738983318		PO# 616946		254.80
		IFB Bid #2122-46VS				
	600-256-460-0000-32	FOOD SERVICE FOOD				254.80
	VO# 1019875	INV# 22496641		PO# 616946		233.27
		IFB Bid #2122-46VS				
	600-256-460-0000-32	FOOD SERVICE FOOD				233.27
	VO# 1019876	INV# 22490050		PO# 616946		187.55
		IFB Bid #2122-46VS				
	600-256-460-0000-33	FOOD SERVICE FOOD				187.55
	VO# 1019877	INV# 22495337		PO# 616946		85.13
		IFB Bid #2122-46VS				
	600-256-460-0000-33	FOOD SERVICE FOOD				85.13
	VO# 1019878	INV# 22492118		PO# 616946		751.12
		IFB Bid #2122-46VS				
	600-256-460-0000-34	FOOD SERVICE FOOD				751.12
	VO# 1019879	INV# 22488723		PO# 616946		1,229.79
		IFB Bid #2122-46VS				
	600-256-460-0000-36	FOOD SERVICE FOOD				1,229.79
	VO# 1019880	INV# 22496636		PO# 616946		1,205.99
		IFB Bid #2122-46VS				
	600-256-460-0000-36	FOOD SERVICE FOOD				1,205.99
	VO# 1019881	INV# 22495334		PO# 616946		212.74
		IFB Bid #2122-46VS				
	600-256-460-0000-37	FOOD SERVICE FOOD				212.74
	VO# 1019882	INV# 22495558		PO# 616946		710.78
		IFB Bid #2122-46VS				
	600-256-460-0000-38	FOOD SERVICE FOOD				710.78
	VO# 1019883	INV# 22490203		PO# 616946		754.15
		IFB Bid #2122-46VS				
	600-256-460-0000-38	FOOD SERVICE FOOD				754.15

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220464	09/11/2026	643400	SENN BROS PRODUCE	2,527.50

VO# 1019553 INV# AF5614 PO# 616950 127.50
FS Bid #B00002324 Lot B Contract potential through 7/31/2028
600-256-460-0000-04 FOOD SERVICE FOOD 127.50

VO# 1019554 INV# AE8378 PO# 616950 75.00
FS Bid #B00002324 Lot B Contract potential through 7/31/2028
600-256-460-0000-05 FOOD SERVICE FOOD 75.00

VO# 1019555 INV# AE8358 PO# 616950 25.00
FS Bid #B00002324 Lot B Contract potential through 7/31/2028
600-256-460-0000-06 FOOD SERVICE FOOD 25.00

VO# 1019556 INV# AE8356 PO# 616950 25.00
FS Bid #B00002324 Lot B Contract potential through 7/31/2028
600-256-460-0000-10 FOOD SERVICE FOOD 25.00

VO# 1019557 INV# AE8366 PO# 616950 50.00
FS Bid #B00002324 Lot B Contract potential through 7/31/2028
600-256-460-0000-13 FOOD SERVICE FOOD 50.00

VO# 1019558 INV# AE8376 PO# 616950 25.00
FS Bid #B00002324 Lot B Contract potential through 7/31/2028
600-256-460-0000-15 FOOD SERVICE FOOD 25.00

VO# 1019559 INV# AE8372 PO# 616950 75.00
FS Bid #B00002324 Lot B Contract potential through 7/31/2028
600-256-460-0000-17 FOOD SERVICE FOOD 75.00

VO# 1019560 INV# AE8368 PO# 616950 50.00
FS Bid #B00002324 Lot B Contract potential through 7/31/2028
600-256-460-0000-18 FOOD SERVICE FOOD 50.00

VO# 1019561 INV# AE8374 PO# 616950 127.50
FS Bid #B00002324 Lot B Contract potential through 7/31/2028
600-256-460-0000-27 FOOD SERVICE FOOD 127.50

VO# 1019562 INV# AE8360 PO# 616950 50.00
FS Bid #B00002324 Lot B Contract potential through 7/31/2028
600-256-460-0000-30 FOOD SERVICE FOOD 50.00

VO# 1019563 INV# AE8380 PO# 616950 127.50
FS Bid #B00002324 Lot B Contract potential through 7/31/2028
600-256-460-0000-32 FOOD SERVICE FOOD 127.50

VO# 1019564 INV# AE8364 PO# 616950 25.00
FS Bid #B00002324 Lot B Contract potential through 7/31/2028
600-256-460-0000-33 FOOD SERVICE FOOD 25.00

VO# 1019565 INV# AE8362 PO# 616950 75.00
FS Bid #B00002324 Lot B Contract potential through 7/31/2028
600-256-460-0000-34 FOOD SERVICE FOOD 75.00

VO# 1019566 INV# AE8384 PO# 616950 75.00
FS Bid #B00002324 Lot B Contract potential through 7/31/2028
600-256-460-0000-36 FOOD SERVICE FOOD 75.00

VO# 1019567 INV# AE8355 PO# 616950 75.00

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			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-37		FOOD SERVICE FOOD				75.00	
VO#	1019568	INV#	AE8357	PO#	616950	50.00	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-38		FOOD SERVICE FOOD				50.00	
VO#	1019823	INV#	AF9475	PO#	616950	75.00	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-04		FOOD SERVICE FOOD				75.00	
VO#	1019824	INV#	AF5610	PO#	616950	155.00	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-05		FOOD SERVICE FOOD				155.00	
VO#	1019825	INV#	AF9486	PO#	616950	25.00	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-06		FOOD SERVICE FOOD				25.00	
VO#	1019826	INV#	AF5592	PO#	616950	25.00	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-06		FOOD SERVICE FOOD				25.00	
VO#	1019827	INV#	AF5590	PO#	616950	50.00	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-10		FOOD SERVICE FOOD				50.00	
VO#	1019828	INV#	AF9525	PO#	616950	50.00	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-10		FOOD SERVICE FOOD				50.00	
VO#	1019829	INV#	AF5599	PO#	616950	155.00	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-13		FOOD SERVICE FOOD				155.00	
VO#	1019830	INV#	AF9502	PO#	616950	50.00	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-17		FOOD SERVICE FOOD				50.00	
VO#	1019831	INV#	AF5605	PO#	616950	127.50	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-17		FOOD SERVICE FOOD				127.50	
VO#	1019832	INV#	AF5601	PO#	616950	50.00	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-18		FOOD SERVICE FOOD				50.00	
VO#	1019833	INV#	AF9505	PO#	616950	50.00	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-18		FOOD SERVICE FOOD				50.00	
VO#	1019834	INV#	AF9534	PO#	616950	50.00	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-27		FOOD SERVICE FOOD				50.00	
VO#	1019835	INV#	AF5603	PO#	616950	100.00	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-31		FOOD SERVICE FOOD				100.00	
VO#	1019836	INV#	AE8370	PO#	616950	125.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-31	FOOD SERVICE FOOD				125.00	
	VO# 1019837	INV#	AF5612	PO#	616950	77.50	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-32	FOOD SERVICE FOOD				77.50	
	VO# 1019838	INV#	AF9524	PO#	616950	50.00	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-32	FOOD SERVICE FOOD				50.00	
	VO# 1019839	INV#	AF5597	PO#	616950	25.00	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-33	FOOD SERVICE FOOD				25.00	
	VO# 1019840	INV#	AF9491	PO#	616950	25.00	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-33	FOOD SERVICE FOOD				25.00	
	VO# 1019841	INV#	AF5595	PO#	616950	50.00	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-34	FOOD SERVICE FOOD				50.00	
	VO# 1019842	INV#	AF5591	PO#	616950	155.00	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-38	FOOD SERVICE FOOD				155.00	
220465	09/16/2026	783527	EMPLOYEE VENDOR				39.01
	VO# 1020047	INV#	AUGUST 2026 TRAVEL			39.01	
			IN DISTRICT				
	100-262-332-0000-59	INFORM SERVICES TRAVEL				39.01	
220466	09/16/2026	784899	EMPLOYEE VENDOR				59.45
	VO# 1020076	INV#	REIMBURSEMENT			59.45	
			PD - STAFF				
	100-224-332-0000-17	PROFESSIONAL DEVELOPMENT - STAFF				59.45	
220467	09/16/2026	785188	EMPLOYEE VENDOR				21.03
	VO# 1020071	INV#	AUGUST 2026 TRAVEL			21.03	
			IN DISTRICT				
	100-233-332-0000-38	TRAVEL / CONFERENCE				21.03	
220468	09/16/2026	792247	EMPLOYEE VENDOR				48.58
	VO# 1020048	INV#	AUGUST 2026 TRAVEL			48.58	
			IN DISTRICT				
	100-233-332-0000-27	TRAVEL / CONFERENCE				48.58	
220469	09/16/2026	995099	EMPLOYEE VENDOR				68.56
	VO# 1020049	INV#	REIMBURSEMENT			68.56	
			SNACKS				
	100-114-410-0700-06	HIGH SCHOOL SUPPLIES				24.22	
	100-114-410-0700-06	HIGH SCHOOL SUPPLIES				44.34	
220470	09/16/2026	256600	EMPLOYEE VENDOR				74.31
	VO# 1020054	INV#	AUGUST 2026 TRAVEL			74.31	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
			IN DISTRICT	
	100-221-332-0024-54	ESOL/INTERVENTIONIST/SPEC COOR TRAV	74.31	
220471	09/16/2026	992166	EMPLOYEE VENDOR	66.76
	VO# 1020050	INV#	AUGUST 2026 TRAVEL	66.76
			IN DISTRICT	
	201-188-332-0026-54	TRAVEL	66.76	
220472	09/16/2026	992564	EMPLOYEE VENDOR	307.40
	VO# 1020070	INV#	AUGUST 2026 TRAVEL	307.40
			IN DISTRICT	
	100-266-332-0003-69	TECH TRAVEL	307.40	
220473	09/16/2026	991379	EMPLOYEE VENDOR	750.00
	VO# 1020064	INV#	REIMBURSEMENT	750.00
			SUPPLIES FOR GARDEN	
	804-114-410-0002-30	GROMORE GARDEN SUPPLIES	52.49	
	804-114-410-0002-30	GROMORE GARDEN SUPPLIES	697.51	
220474	09/16/2026	994069	EMPLOYEE VENDOR	40.60
	VO# 1020055	INV#	AUGUST 2026 TRAVEL	40.60
			IN DISTRICT	
	100-211-332-0000-54	SOC WORKERS TRAVEL	40.60	
220475	09/16/2026	786324	EMPLOYEE VENDOR	108.75
	VO# 1020056	INV#	9/8/26 TRAVEL	108.75
			COLUMBIA, SC	
	100-233-332-0000-04	TRAVEL / CONFERENCE	108.75	
220476	09/16/2026	782744	EMPLOYEE VENDOR	140.29
	VO# 1020057	INV#	REIMBURSEMENT	140.29
			BATTERIES FOR CALC F/PREACT	
	100-114-410-0700-06	HIGH SCHOOL SUPPLIES	140.29	
220477	09/16/2026	995993	LOLA H. ROBINSON	450.00
	VO# 1020065	INV#	AUGUST 2026 SRO	450.00
			ADULT ED	
	100-258-313-0000-64	RESOURCE OFFICER	450.00	
220478	09/16/2026	990888	EMPLOYEE VENDOR	52.35
	VO# 1020051	INV#	AUGUST 2026 TRAVEL	52.35
			IN DISTRICT	
	100-211-332-0000-54	SOC WORKERS TRAVEL	52.35	
220479	09/16/2026	994686	EMPLOYEE VENDOR	82.85
	VO# 1020059	INV#	JULY 2026 TRAVEL	28.25
			IN DISTRICT	
	100-211-332-0000-54	SOC WORKERS TRAVEL	28.25	
	VO# 1020060	INV#	AUGUST 2026 TRAVEL	54.60
			IN DISTRICT	
	100-211-332-0000-54	SOC WORKERS TRAVEL	54.60	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
220480	09/16/2026	990992 EMPLOYEE VENDOR		73.59
	VO# 1020062	INV# AUGUST 2026 TRAVEL IN DISTRICT	73.59	
	100-262-332-0000-59 INFORM SERVICES TRAVEL		73.59	
220481	09/16/2026	993019 EMPLOYEE VENDOR		316.83
	VO# 1020058	INV# AUGUST 2026 TRAVEL IN DISTRICT	316.83	
	100-266-332-0003-69 TECH TRAVEL		316.83	
220482	09/16/2026	995528 EMPLOYEE VENDOR		50.17
	VO# 1020063	INV# 9/8/26 TRAVEL COLUMBIA, SC	50.17	
	100-221-332-0003-63 CONFERENCE TRAVEL - CAO		50.17	
220483	09/16/2026	992952 EMPLOYEE VENDOR		315.38
	VO# 1020067	INV# AUGUST 2026 TRAVEL IN DISTRICT	315.38	
	100-266-332-0003-69 TECH TRAVEL		315.38	
220484	09/16/2026	784873 SHALAH S SWEENEY		119.34
	VO# 1020068	INV# 9/10/26 TRAVEL COLUMBIA, SC	119.34	
	100-221-332-0004-63 TRAVEL - ELEMENTARY		119.34	
220485	09/16/2026	993951 EMPLOYEE VENDOR		23.81
	VO# 1020052	INV# AUGUST 2026 TRAVEL IN DISTRICT	7.56	
	100-233-332-0000-34 TRAVEL / CONFERENCE		7.56	
	VO# 1020053	INV# JULY 2026 TRAVEL IN DISTRICT	16.25	
	100-233-332-0000-34 TRAVEL / CONFERENCE		16.25	
220486	09/16/2026	788556 EMPLOYEE VENDOR		124.80
	VO# 1020066	INV# 9/2/26 TRAVEL COLUMBIA, SC	124.80	
	100-211-332-0001-56 DEPUTY SUPT TRAVEL / CONFERENCE		124.80	
220487	09/16/2026	785775 EMPLOYEE VENDOR		17.70
	VO# 1020069	INV# AUGUST 2026 TRAVEL IN DISTRICT	17.70	
	100-212-332-0000-27 GUIDANCE TRAVEL		17.70	
220488	09/16/2026	712625 EMPLOYEE VENDOR		99.98
	VO# 1020072	INV# AUGUST 2026 TRAVEL IN DISTRICT	99.98	
	201-224-332-0026-54 PROFESSIONAL DEVELOPMENT TRAVEL		99.98	
220489	09/16/2026	991902 EMPLOYEE VENDOR		112.32
	VO# 1020061	INV# AUGUST 2026 TRAVEL IN DISTRICT	112.32	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	356-223-332-0000-64 TRAVEL				112.32	
220490	09/16/2026	782945 Kimberly M Walsh				94.77
	VO# 1020074	INV# AUGUST 2026 TRAVEL - CIA			42.41	
		IN DISTRICT				
	100-221-332-0004-63 TRAVEL - ELEMENTARY				42.41	
	VO# 1020075	INV# AUGUST 2026 TRAVEL - TIT			52.36	
		IN DISTRICT				
	201-224-332-0026-54 PROFESSIONAL DEVELOPMENT TRAVEL				52.36	
220491	09/16/2026	995944 EMPLOYEE VENDOR				96.78
	VO# 1020073	INV# AUGUST 2026 TRAVEL			96.78	
		IN DISTRICT				
	201-188-332-0026-54 TRAVEL				96.78	
220492	09/18/2026	000375 4IMPRINT				1,282.46
	VO# 1020119	INV# 15459608	PO#	617409	1,282.46	
		MAIN/OP				
	100-254-410-0000-62 OPERATIONS SUPPLIES				1,282.46	
220493	09/18/2026	784964 ANDERSON PLUMBING				825.00
	VO# 1020091	INV# 12651	PO#	617384	825.00	
		MAIN/OP				
	100-254-323-0000-72 OPER MAINT REPAIRS & MAINT				825.00	
220494	09/18/2026	992605 BLACKS TIRE & AUTO SERVICE				203.64
	VO# 1020092	INV# 240122076	PO#	617184	203.64	
		MAIN/OP				
	100-254-323-0042-62 MAIN VEHICLE REPAIR				203.64	
220495	09/18/2026	080200 BRAMLETT'S SMALL ENGINES				1,296.78
	VO# 1020093	INV# 18458	PO#	617185	511.47	
		MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				511.47	
	VO# 1020094	INV# 18459	PO#	617185	431.99	
		MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				431.99	
	VO# 1020095	INV# 18462	PO#	617185	261.13	
		MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				261.13	
	VO# 1020096	INV# 18460	PO#	617185	92.19	
		MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				92.19	
220496	09/18/2026	141800 CARRIER SOUTHEAST				8,434.24
	VO# 1020097	INV# 17929471-00	PO#	617057	1,776.60	
		MAIN/OP				
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT				1,776.60	
	VO# 1020098	INV# 17828124-00	PO#	617057	4,448.80	
		MAIN/OP				

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	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT					4,448.80	
	VO# 1020099	INV#	17880029-00 MAIN/OP	PO#	617057	429.84	
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					429.84	
	VO# 1020100	INV#	17877557-00 MAIN/OP	PO#	617057	1,529.72	
	100-254-323-0000-34 OPER MAINT REPAIRS & MAINT					1,529.72	
	VO# 1020101	INV#	17887736-00 MAIN/OP	PO#	617057	340.09	
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT					340.09	
	VO# 1020102	INV#	17865833-00 MAIN/OP	PO#	617057	-1,875.31	
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT					-1,875.31	
	VO# 1020103	INV#	17950793-00 MAIN/OP	PO#	617057	1,322.48	
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT					1,322.48	
	VO# 1020104	INV#	17901102-00 MAIN/OP	PO#	617057	156.71	
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					156.71	
	VO# 1020105	INV#	17901067-00 MAIN/OP	PO#	617057	15.88	
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT					15.88	
	VO# 1020106	INV#	17928239-00 MAIN/OP	PO#	617057	249.89	
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					249.89	
	VO# 1020107	INV#	17944421-00 MAIN/OP	PO#	617057	39.54	
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT					39.54	
220497	09/18/2026	163163	CITY ELECTRIC SUPPLY				1,720.27
	VO# 1020109	INV#	HTV/007960 MAIN/OP	PO#	617058	31.69	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					31.69	
	VO# 1020110	INV#	HTV008076 MAIN/OP	PO#	617058	534.46	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					534.46	
	VO# 1020111	INV#	HTV/008067 MAIN/OP	PO#	617058	199.37	
	100-254-323-0000-17 OPER MAINT REPAIRS & MAINT					199.37	
	VO# 1020112	INV#	HTV/008056 MAIN/OP	PO#	617058	81.51	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					81.51	
	VO# 1020113	INV#	HTV/008068 MAIN/OP	PO#	617058	617.08	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					617.08	

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	VO# 1020114	INV# HTV/008066	PO# 617058	256.16		
		MAIN/OP				
	100-254-323-0000-32	OPER MAINT REPAIRS & MAINT		256.16		
220498	09/18/2026	995751 COMPLIANCE CENTRE, INC.				1,140.00
	VO# 1020108	INV# 23050	PO# 617659	1,140.00		
		MAIN/OP				
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT		1,140.00		
220499	09/18/2026	178350 DARLINGTON AUTO PARTS INC				11.06
	VO# 1020116	INV# 132783	PO# 617190	5.51		
		MAIN/OP				
	100-254-323-0000-65	OPER MAINT REPAIRS & MAINT		5.51		
	VO# 1020117	INV# 132782	PO# 617190	5.55		
		MAIN/OP				
	100-254-323-0042-62	MAIN VEHICLE REPAIR		5.55		
220500	09/18/2026	180600 DARLINGTON COUNTY TREASURER				220.00
	VO# 1020115	INV# 8/31/26 STATEMENT	PO# 617191	220.00		
		MAIN/OP				
	100-254-323-0000-27	OPER MAINT REPAIRS & MAINT		42.00		
	100-254-323-0000-32	OPER MAINT REPAIRS & MAINT		42.00		
	100-254-323-0000-36	OPER MAINT REPAIRS & MAINT		42.00		
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT		94.00		
220501	09/18/2026	243775 FERGUSON ENTERPRISES, INC. #27				589.70
	VO# 1020120	INV# SC374051	PO# 617060	29.93		
		MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		29.93		
	VO# 1020121	INV# 7363891	PO# 617060	69.59		
		MAIN/OP				
	100-254-323-0000-13	OPER MAINT REPAIRS & MAINT		69.59		
	VO# 1020122	INV# 7363874	PO# 617060	47.07		
		MAIN/OP				
	100-254-323-0000-38	OPER MAINT REPAIRS & MAINT		47.07		
	VO# 1020123	INV# 7355321	PO# 617060	162.64		
		MAIN/OP				
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT		162.64		
	VO# 1020124	INV# 7060143	PO# 617060	280.47		
		MAIN/OP				
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT		280.47		
220502	09/18/2026	272800 GATEWAY SUPPLY CO. INC.				871.56
	VO# 1020132	INV# S6977847.001	PO# 617061	23.45		
		MAIN/OP				
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT		23.45		
	VO# 1020133	INV# S6969371.001	PO# 617061	35.16		
		MAIN/OP				

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	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					35.16	
	VO# 1020134	INV#	S6974321.001 MAIN/OP	PO#	617061	70.55	
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT					70.55	
	VO# 1020135	INV#	S6974142.001 MAIN/OP	PO#	617061	14.02	
	100-254-323-0000-17 OPER MAINT REPAIRS & MAINT					14.02	
	VO# 1020136	INV#	S6974327.001 MAIN/OP	PO#	617061	59.82	
	100-254-323-0000-17 OPER MAINT REPAIRS & MAINT					59.82	
	VO# 1020137	INV#	S6970369.001 MAIN/OP	PO#	617061	2.30	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					2.30	
	VO# 1020138	INV#	S6975127.001 MAIN/OP	PO#	617061	625.78	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					625.78	
	VO# 1020139	INV#	S6977544.001 MAIN/OP	PO#	617061	40.48	
	100-254-323-0000-15 OPER MAINT REPAIRS & MAINT					40.48	
220503	09/18/2026	343200	GOODSON'S PURE				1,738.34
	VO# 1020127	INV#	26-27 CG83625 MAIN/OP	PO#	617194	1,035.64	
	100-254-323-0042-62 MAIN VEHICLE REPAIR					1,035.64	
	VO# 1020128	INV#	26-27 CG81362 MAIN/OP	PO#	617194	45.00	
	100-254-323-0042-62 MAIN VEHICLE REPAIR					45.00	
	VO# 1020129	INV#	26-27 CG82786 MAIN/OP	PO#	617194	448.70	
	100-254-323-0042-62 MAIN VEHICLE REPAIR					448.70	
	VO# 1020130	INV#	26-27 CG82786 MAIN/OP	PO#	617193	122.50	
	100-254-323-0009-62 VEHICLE OIL CHANGE/MAINTENANCE					122.50	
	VO# 1020131	INV#	26-27 CG81362 MAIN/OP	PO#	617193	86.50	
	100-254-323-0009-62 VEHICLE OIL CHANGE/MAINTENANCE					86.50	
220504	09/18/2026	288200	GRAHAM'S LOCKSMITH				50.71
	VO# 1020125	INV#	109266 MAIN/OP	PO#	617195	50.71	
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					50.71	
220505	09/18/2026	323800	HENDERSON SUPPLY CO., INC				239.61
	VO# 1020140	INV#	246573 MAIN/OP	PO#	617196	17.13	
	100-254-323-0000-34 OPER MAINT REPAIRS & MAINT					17.13	
	VO# 1020141	INV#	246595	PO#	617196	1.10	

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			MAIN/OP				
	100-254-323-0000-36	OPER MAINT REPAIRS & MAINT				1.10	
	VO# 1020142	INV#	246610	PO#	617196	86.38	
			MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				86.38	
	VO# 1020143	INV#	246502	PO#	617196	135.00	
			MAIN/OP				
	100-254-410-0048-64	PAINT/ SUPPLIES FOR SCHOOL				135.00	
220506	09/18/2026	356000	HYMAN PAPER CO. INC.				135.28
	VO# 1020144	INV#	480371	PO#	617197	135.28	
			MAIN/OP				
	100-254-323-0000-34	OPER MAINT REPAIRS & MAINT				135.28	
220507	09/18/2026	785847	JOHNSTONE SUPPLY INC				1,935.13
	VO# 1020145	INV#	S015867379.001	PO#	617063	29.22	
			MAIN/OP				
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT				29.22	
	VO# 1020146	INV#	S015890075.001	PO#	617063	431.13	
			MAIN/OP				
	100-254-323-0000-37	OPER MAINT REPAIRS & MAINT				431.13	
	VO# 1020147	INV#	S015906272.001	PO#	617063	68.08	
			MAIN/OP				
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT				68.08	
	VO# 1020148	INV#	S015886664.001	PO#	617063	965.76	
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				965.76	
	VO# 1020149	INV#	S015890028.001	PO#	617063	68.08	
			MAIN/OP				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT				68.08	
	VO# 1020150	INV#	S015913060.001	PO#	617063	47.80	
			MAIN/OP				
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT				47.80	
	VO# 1020151	INV#	S015913125.001	PO#	617063	86.11	
			MAIN/OP				
	100-254-323-0000-37	OPER MAINT REPAIRS & MAINT				86.11	
	VO# 1020152	INV#	S015858607.001	PO#	617063	68.08	
			MAIN/OP				
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT				68.08	
	VO# 1020153	INV#	S015920331.001	PO#	617063	68.08	
			MAIN/OP				
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT				68.08	
	VO# 1020154	INV#	S015864729.001	PO#	617063	102.79	
			MAIN/OP				
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT				102.79	
220508	09/18/2026	491125	NAPA AUTO PARTS #205				325.96

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 1020155	INV# 474599	PO# 617201	107.97		
		MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		107.97		
	VO# 1020156	INV# 474782	PO# 617201	217.99		
		MAIN/OP				
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT		217.99		
220509	09/18/2026	513300 NORTHSIDE AUTO PARTS & COLOR SER				1,413.27
	VO# 1020158	INV# 446897	PO# 617204	47.91		
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT		47.91		
	VO# 1020159	INV# 447714	PO# 617204	151.20		
		MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		151.20		
	VO# 1020160	INV# 447459	PO# 617204	125.12		
		MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		125.12		
	VO# 1020161	INV# 448004	PO# 617204	184.52		
		MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		184.52		
	VO# 1020162	INV# 448351	PO# 617204	738.08		
		MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		738.08		
	VO# 1020163	INV# 448384	PO# 617204	156.44		
		MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		156.44		
	VO# 1020164	INV# 448416	PO# 617204	10.00		
		MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		10.00		
220510	09/18/2026	994594 ORKIN, LLC				150.00
	VO# 1020157	INV# 307749664	PO# 617714	150.00		
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT		150.00		
220511	09/18/2026	788644 PALMETTO SENTRY, INC.				253.16
	VO# 1020165	INV# 62054	PO# 617205	77.81		
		MAIN/OP				
	100-254-323-0000-72	OPER MAINT REPAIRS & MAINT		77.81		
	VO# 1020166	INV# 62047	PO# 617205	27.59		
		MAIN/OP				
	100-254-323-0000-72	OPER MAINT REPAIRS & MAINT		27.59		
	VO# 1020167	INV# 62220	PO# 617205	134.32		
		MAIN/OP				
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT		134.32		
	VO# 1020168	INV# 62475	PO# 617205	13.44		
		MAIN/OP				

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	100-254-323-0000-34 OPER MAINT REPAIRS & MAINT				13.44	
220512	09/18/2026	785157	RICKY'S GLASS & REPAIR, LLC			1,216.11
	VO# 1020169	INV# 6566		PO# 617209	533.63	
		MAIN/OP				
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT				533.63	
	VO# 1020170	INV# 6565		PO# 617209	358.48	
		MAIN/OP				
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT				358.48	
	VO# 1020171	INV# 6563		PO# 617209	324.00	
		MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				324.00	
220513	09/18/2026	643225	SELLERS SEPTIC TANK SERVICE			475.00
	VO# 1020118	INV# 1654		PO# 617212	475.00	
		MAIN/OP				
	100-254-323-0000-38 OPER MAINT REPAIRS & MAINT				475.00	
220514	09/18/2026	644500	SEVEN OAKS DOORS AND HARDWARE, INC			1,045.31
	VO# 1020173	INV# 703958		PO# 617727	828.57	
		MAIN/OP				
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT				828.57	
	VO# 1020174	INV# 703907		PO# 617728	216.74	
		MAIN/OP				
	100-254-323-0000-17 OPER MAINT REPAIRS & MAINT				216.74	
220515	09/18/2026	646720	SHERWIN-WILLIAMS, STORE 2336			2,901.58
	VO# 1020175	INV# 0029-9		PO# 617214	382.44	
		MAIN/OP				
	100-254-410-0048-64 PAINT/ SUPPLIES FOR SCHOOL				382.44	
	VO# 1020176	INV# 9702-3		PO# 617214	486.66	
		MAIN/OP				
	100-254-410-0048-10 PAINT/SUPPLIES FOR SCHOOL				486.66	
	VO# 1020177	INV# 9688-4		PO# 617214	44.59	
		MAIN/OP				
	100-254-410-0048-27 PAINT/SUPPLIES FOR SCHOOL				44.59	
	VO# 1020178	INV# 9687-6		PO# 617214	72.85	
		MAIN/OP				
	100-254-410-0048-27 PAINT/SUPPLIES FOR SCHOOL				72.85	
	VO# 1020179	INV# 0174-3		PO# 617214	86.54	
		MAIN/OP				
	100-254-410-0048-64 PAINT/ SUPPLIES FOR SCHOOL				86.54	
	VO# 1020180	INV# 0184-2		PO# 617214	77.37	
		MAIN/OP				
	100-254-410-0048-06 PAINT/SUPPLIES FOR SCHOOL				77.37	
	VO# 1020181	INV# 0706-2		PO# 617214	58.57	
		MAIN/OP				
	100-254-410-0048-64 PAINT/ SUPPLIES FOR SCHOOL				58.57	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	VO# 1020182	INV#	9874-0	PO#	617214	363.34	
			MAIN/OP				
	100-254-410-0048-64	PAINT/ SUPPLIES FOR SCHOOL				363.34	
	VO# 1020183	INV#	0936-5	PO#	617214	110.97	
			MAIN/OP				
	100-254-410-0048-64	PAINT/ SUPPLIES FOR SCHOOL				110.97	
	VO# 1020184	INV#	0808-6	PO#	617214	635.52	
			MAIN/OP				
	100-254-410-0048-64	PAINT/ SUPPLIES FOR SCHOOL				635.52	
	VO# 1020185	INV#	9965-6	PO#	617214	215.54	
			MAIN/OP				
	100-254-410-0048-13	PAINT/ SUPPLIES FOR SCHOOL				215.54	
	VO# 1020186	INV#	0943-1	PO#	617214	367.19	
			MAIN/OP				
	100-254-410-0048-62	PAINT/SUPPLIES FOR SCHOOL				367.19	
220516	09/18/2026	992848	SHRED WITH US, LLC				575.00
	VO# 1020172	INV#	335115	PO#	617215	575.00	
			MAIN/OP				
	100-000-170-0062-00	INVENTORY - OPERATIONS				0.00	
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-13	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-15	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-27	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-32	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-34	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-35	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-36	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-37	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-38	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-72	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-92	OPER MAINT REPAIRS & MAINT				25.00	

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	100-254-323-0099-62 OPER VACANT - MAINT				0.00	
220517	09/18/2026	714500 THYSSENKRUPP ELEVATOR				23,248.66
	VO# 1020187	INV# 4000225826 MAIN/OP	PO#	617065	111.50	
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				111.50	
	VO# 1020188	INV# 4800103322 MAIN/OP	PO#	617065	100.00	
	100-254-323-0033-27 MAIN CONTRACT/ELEVATORS				100.00	
	VO# 1020205	INV# 3009606978 MAIN/OP	PO#	617695	7,433.05	
	100-254-323-0033-33 MAIN CONTRACT/ELEVATORS				7,433.05	
	VO# 1020206	INV# 3009607083 MAIN/OP	PO#	617695	8,881.36	
	100-254-323-0033-05 MAIN CONTRACT/ELEVATORS				8,881.36	
	VO# 1020207	INV# 3009606609 MAIN/OP	PO#	617695	6,722.75	
	100-254-323-0033-62 MAIN CONTRACT/ELEVATORS				6,722.75	
220518	09/18/2026	792291 TRANE U.S. INC.				3,418.53
	VO# 1020192	INV# 22568915 MAIN/OP	PO#	617052	2,847.29	
	100-254-323-0000-31 OPER MAINT REPAIRS & MAINT				2,847.29	
	VO# 1020193	INV# 22588311 MAIN/OP	PO#	617052	105.65	
	100-254-323-0000-34 OPER MAINT REPAIRS & MAINT				105.65	
	VO# 1020194	INV# 22638483 MAIN/OP	PO#	617052	465.59	
	100-254-323-0000-91 OPER MAINT REPAIRS & MAINT				465.59	
220519	09/18/2026	995185 UNITED RENTALS (NORTH AMERICA) INC.				1,982.55
	VO# 1020209	INV# 265582566-001 MAIN/OP	PO#	617786	1,982.55	
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT				1,982.55	
220520	09/18/2026	740800 W H BRISTOW INC				7,829.67
	VO# 1020195	INV# 107496 MAIN/OP	PO#	617066	2,098.05	
	100-254-339-0044-62 OPER MAIN VEHICLE GAS				2,098.05	
	VO# 1020196	INV# 107478 MAIN/OP	PO#	617066	3,521.96	
	100-254-339-0044-62 OPER MAIN VEHICLE GAS				3,521.96	
	VO# 1020197	INV# 107479 MAIN/OP	PO#	617066	885.09	
	100-254-339-0044-62 OPER MAIN VEHICLE GAS				885.09	
	VO# 1020198	INV# 107468 MAIN/OP	PO#	617066	1,324.57	
	100-254-339-0044-62 OPER MAIN VEHICLE GAS				1,324.57	

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220521	09/18/2026	991627	WINSUPPLY COMPANY			1,785.29
	VO# 1020199	INV#	39790401	PO#	617051	232.16
			MAIN/OP			
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT				232.16
	VO# 1020200	INV#	39789201	PO#	617051	890.54
			MAIN/OP			
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT				890.54
	VO# 1020201	INV#	39789701	PO#	617051	393.69
			MAIN/OP			
	100-254-323-0000-72	OPER MAINT REPAIRS & MAINT				393.69
	VO# 1020202	INV#	39788101	PO#	617051	9.88
			MAIN/OP			
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT				9.88
	VO# 1020203	INV#	39789401	PO#	617051	259.02
			MAIN/OP			
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT				259.02
220522	09/18/2026	002220	ABC FENCING & SUPPLY			124.99
	VO# 1020216	INV#	267493	PO#	617108	124.99
			SCSBIT CLAIM #: PR048379			
	100-221-323-9105-62	INSURANCE CLAIM REPAIRS				124.99
220523	09/18/2026	992857	ACADEMIC SUPPLIER			2,675.10
	VO# 1020217	INV#	ID148309	PO#	617742	879.99
			NHE			
	100-113-410-0710-17	ELEMENTARY SUPPLIES				879.99
	VO# 1020218	INV#	ID148565	PO#	617803	551.97
			TITLE 1			
	264-112-410-0025-54	SUPPLIES				551.97
	VO# 1020219	INV#	ID148592	PO#	617709	1,243.14
			TITLE 1			
	100-255-410-0000-58	PUPIL TRANS SUPPLIES				1,243.14
220524	09/18/2026	011450	PEARSON ASSESSMENTS			2,364.12
	VO# 1020286	INV#	32863892	PO#	617804	2,364.12
			TECHNOLOGY			
	100-266-345-0063-69	TECHN MAINT RENEWALS-C&I				2,364.12
220525	09/18/2026	994045	AMAZON CAPITAL SERVICES, INC.			13,903.77
	VO# 1020220	INV#	1F4M-TJKV-1R6Y	PO#	617577	434.51
			DCIT			
	329-115-410-0026-91	SUPPLIES & MATERIALS				434.51
	VO# 1020221	INV#	1G6Y-FTK7-6H14	PO#	614991	80.98
			DCIS			
	100-114-410-0000-35	SUPPLIES				80.98
	VO# 1020222	INV#	1K4C-TTVG-6CFH	PO#	615017	30.11
			DCIS			

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
100-114-410-0000-35 SUPPLIES						30.11
VO# 1020223	INV#	1JYC-CYPM-6QY1 CIA	PO#	617505		108.41
100-221-410-0000-63 MAGNET SUPPLIES						108.41
VO# 1020224	INV#	1MY3-HFMG-1WW1 BEMS	PO#	617355		139.49
100-113-445-0000-13 TECHNOLOGY SUPPLIES						139.49
VO# 1020225	INV#	16KX-Y6PL-3HM9 TECHNOLOGY	PO#	617713		1,289.02
100-266-445-0000-69 TECHNOLOGY SUPPLIES						1,289.02
VO# 1020226	INV#	1TLT-KVJ3-44YC TITLE 1	PO#	617758		130.60
264-112-410-0125-54 INSTRUCTIONAL SUPPLIES						130.60
VO# 1020227	INV#	1RG7-VMGV-63FK TITLE 1	PO#	617744		38.97
264-112-410-0025-54 SUPPLIES						38.97
VO# 1020228	INV#	1VMK-F6RT-1RQ6 TITLE 1	PO#	617740		378.69
264-188-410-0025-54 SUPPLIES						378.69
VO# 1020229	INV#	1VMK-F6RT-4C6P TITLE 1	PO#	617419		5,359.92
267-221-410-0025-54 SUPPLIES						7.35
267-224-410-0025-54 PROFESSIONAL DEVELOPMENT SUPPLIES						5,352.57
VO# 1020230	INV#	1N44-J6LF-4DK6 TSA	PO#	617731		90.91
239-113-410-0025-27 INSTRUCTIONAL SUPPLIES						90.91
VO# 1020231	INV#	1X66-KN3M-4WTQ TSA	PO#	617710		295.45
239-113-410-0025-27 INSTRUCTIONAL SUPPLIES						295.45
VO# 1020232	INV#	1WQ4-HWHR-4DH1 TSA	PO#	617747		712.36
239-113-410-0025-27 INSTRUCTIONAL SUPPLIES						712.36
VO# 1020233	INV#	1VMK-F6RT-41YD TSA	PO#	617760		665.46
239-113-410-0025-27 INSTRUCTIONAL SUPPLIES						665.46
VO# 1020234	INV#	1VVK-VPMM-47N7 TSA	PO#	617734		329.51
239-113-410-0025-27 INSTRUCTIONAL SUPPLIES						329.51
VO# 1020235	INV#	1N44-J6LF-47L7 TSA	PO#	617699		163.40
100-112-445-0709-27 TECHNOLOGY SUPPLIES						163.40
VO# 1020236	INV#	1T9N-TMNT-6GJF TSA	PO#	617756		283.19
239-113-410-0025-27 INSTRUCTIONAL SUPPLIES						283.19
VO# 1020237	INV#	14TT-R63F-6GJW	PO#	617732		81.49

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			CIA				
	100-221-410-1000-63 SUPPLIES					81.49	
	VO# 1020238	INV#	1YDK-W6VK-1Y1W	PO#	617712	3,291.30	
			TITLE 1				
	267-221-410-0025-54 SUPPLIES					3,291.30	
220526	09/18/2026	991487	BEST ONE TIRE & SERVICE				802.43
	VO# 1020239	INV#	4600012878	PO#	617260	-210.99	
			TRANSPORTATION				
	870-254-323-0000-58 MAINTENANCE					-210.99	
	VO# 1020240	INV#	4600012825	PO#	617260	1,013.42	
			TRANSPORTATION				
	870-254-323-0000-58 MAINTENANCE					1,013.42	
220527	09/18/2026	047650	B & H PHOTO & VIDEO				4,273.10
	VO# 1020245	INV#	247853686	PO#	617637	302.99	
			DMS				
	100-113-410-0092-31 MAGNET SUPPLIES					302.99	
	VO# 1020246	INV#	247835886	PO#	617637	3,970.11	
			DMS				
	100-113-410-0092-31 MAGNET SUPPLIES					3,970.11	
220528	09/18/2026	995305	BOWMAN CONSULTING GROUP LTD				8,145.00
	VO# 1020308	INV#	572687	PO#	615801	8,145.00	
			PROJ# 430761-01-002				
	579-253-520-0072-36 BAY ROAD EXPANSION PROJECT FEES					8,145.00 A	
220529	09/18/2026	111600	CAROLINA BIOLOGICAL SUPPLY COMPANY				4,587.79
	VO# 1020248	INV#	53557580RI	PO#	617632	4,587.79	
			DMS				
	100-113-410-0092-31 MAGNET SUPPLIES					4,587.79	
220530	09/18/2026	782062	CEV MULTIMEDIA				4,331.25
	VO# 1020247	INV#	INV-22634	PO#	617834	4,331.25	
			DCIT				
	207-115-445-0011-91 COMPUTERS					4,331.25	
220531	09/18/2026	783026	HALLIGAN MAHONEY & WILLIAMS				4,612.50
	VO# 1020261	INV#	22662			4,612.50	
			SUPERINTENDENT				
	100-231-319-0000-50 BOARD OF ED LEGAL SERVICES					4,612.50	
220532	09/18/2026	994707	COASTAL AUTOMOTIVE FINISHES				758.13
	VO# 1020249	INV#	62524	PO#	617445	758.13	
			DCIT				
	100-115-410-0000-91 VOCATIONAL SUPPLIES					758.13	
220533	09/18/2026	180800	DARL CO WATER & SEWER				4,128.69
	VO# 1020256	INV#	SVC DATES: 8/4-9/4/26			4,128.69	
			MONTHLY UTILITIES				

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	100-254-321-0021-17	OPER MAINT WATER				517.51	
	100-254-321-0021-18	OPER MAINT WATER				1,176.35	
	100-254-321-0021-31	OPER MAINT WATER				1,104.59	
	100-254-321-0021-58	OPER MAINT WATER				54.56	
	100-254-321-0021-91	OPER MAINT WATER				1,104.58	
	100-254-321-0099-62	OPER VACANT - WATER				171.10	
220534	09/18/2026	192200	DEMCO				489.45
	VO# 1020251	INV#	7850157 NHE	PO#	617654	489.45	
	100-222-410-0000-17	MEDIA SUPPLIES				489.45	
220535	09/18/2026	616900	DOMINION ENERGY				1,398.79
	VO# 1020254	INV#	SVC DATES:8/5-9/4/26 MONTHLY UTILITIES			1,398.79	
	100-254-470-0023-04	OPER MAINT GAS				243.04	
	100-254-470-0023-13	OPER MAINT GAS				296.84	
	100-254-470-0023-15	OPER MAINT GAS				115.77	
	100-254-470-0023-27	OPER MAINT GAS				195.08	
	100-254-470-0023-30	OPER MAINT GAS				293.78	
	100-254-470-0023-31	OPER MAINT GAS				171.90	
	100-254-470-0023-91	OPER MAINT GAS				55.68	
	100-254-470-0099-62	OPER VACANT - UTILITIES				26.70	
220536	09/18/2026	992501	EDCON INC				559,642.78
	VO# 1020309	INV#	APP 3 PROJ# 202524 ROOFING CONSULTANT	PO#	615264	9,850.09	
	580-254-315-0000-62	ROOFING CONSULTANT GMP PH 1				9,850.09	
	VO# 1020310	INV#	APP 2 PROJ# 202524 ROOFING CONSULTANT	PO#	615264	20,638.70	
	580-254-315-0000-62	ROOFING CONSULTANT GMP PH 1				20,638.70 A	
	VO# 1020311	INV#	APP 1 PROJ# 202524 ROOFING CONSULTANT	PO#	615264	67,988.49	
	580-254-315-0000-62	ROOFING CONSULTANT GMP PH 1				67,988.49 A	
	VO# 1020312	INV#	APP 2 PROJ# 202537 ROOFING PHASE 1	PO#	617949	107,564.01	
	580-253-520-0001-62	DCSD ROOFING PROJ - PHASE 1				107,564.01	
	VO# 1020313	INV#	APP 1 PROJ# 202537 ROOFING PHASE 1	PO#	617949	353,601.57	
	580-253-520-0001-62	DCSD ROOFING PROJ - PHASE 1				353,601.57	
	VO# 1020314	INV#	APP 1 PROJ DHS CONCRETE DHS CONCRETE PHASE2	PO#	615347	-0.08	
	580-253-530-0000-30	IMPROVEMENTS OTHER THAN BUILDINGS				-0.08 A	
220537	09/18/2026	990205	FOLLETT SOFTWARE, LLC				46,421.04
	VO# 1020258	INV#	1623190 TECHNOLOGY	PO#	617101	46,421.04	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-222-345-0000-04	LIBRARY AUTOM SOFTWARE MAINT				2,495.89	
	100-222-345-0000-05	LIBRARY AUTOM SOFTWARE MAINT				2,495.89	
	100-222-345-0000-06	LIBRARY AUTOM SOFTWARE MAINT				2,495.89	
	100-222-345-0000-10	LIBRARY AUTOM SOFTWARE MAINT				2,495.89	
	100-222-345-0000-13	LIBRARY AUTOM SOFTWARE MAINT				2,495.89	
	100-222-345-0000-15	LIBRARY AUTOM SOFTWARE MAINT				2,495.88	
	100-222-345-0000-17	LIBRARY AUTOM SOFTWARE MAINT				2,495.89	
	100-222-345-0000-18	LIBRARY AUTOM SOFTWARE MAINT				2,495.89	
	100-222-345-0000-27	LIBRARY AUTOM SOFTWARE MAINT				2,495.89	
	100-222-345-0000-30	LIBRARY AUTOM SOFTWARE MAINT				1,540.93	
	100-222-345-0000-31	LIBRARY AUTOM SOFTWARE MAINT				2,495.89	
	100-222-345-0000-32	LIBRARY AUTOM SOFTWARE MAINT				2,495.89	
	100-222-345-0000-33	LIBRARY AUTOM SOFTWARE MAINT				2,495.89	
	100-222-345-0000-34	LIBRARY AUTOM SOFTWARE MAINT				2,495.89	
	100-222-345-0000-35	LIBRARY AUTOM SOFTWARE MAINT				2,289.78	
	100-222-345-0000-36	LIBRARY AUTOM SOFTWARE MAINT				2,495.89	
	100-222-345-0000-37	LIBRARY AUTOM SOFTWARE MAINT				2,495.89	
	100-222-345-0000-38	LIBRARY AUTOM SOFTWARE MAINT				2,721.05	
	100-222-345-0000-63	LIBRARY AUTOM SOFTWARE MAINT				1,286.05	
	100-222-345-0000-91	LIBRARY AUTOM SOFTWARE MAINT				1,144.89	
220538	09/18/2026	323800	HENDERSON SUPPLY CO., INC				199.31
	VO# 1020264	INV#	246678	PO#	617330	156.22	
			DCIT				
	100-115-410-0000-91	VOCATIONAL SUPPLIES				156.22	
	VO# 1020266	INV#	246677	PO#	617330	43.09	
			DCIT				
	100-115-410-0000-91	VOCATIONAL SUPPLIES				43.09	
220539	09/18/2026	992940	HOMETOWN URGENT CARE				75.00
	VO# 1020259	INV#	9/15/26 STATEMENT			75.00	
			TRANSPORTATION				
	100-255-410-0010-58	TRAN SUPPLIES/EQUIPMENT				75.00	
220540	09/18/2026	996138	I-LEADR, INC				9,600.00
	VO# 1020267	INV#	2147	PO#	617916	6,000.00	
			TITLE 1				
	237-224-312-0026-54	iLEADER Professional Development				6,000.00	
	VO# 1020268	INV#	2154	PO#	617512	1,800.00	
			PES				
	201-112-312-0026-18	INSTRUTIONAL PROG IMPROVT				1,800.00	
	VO# 1020270	INV#	2166	PO#	617512	1,800.00	
			PES				
	201-112-312-0026-18	INSTRUTIONAL PROG IMPROVT				1,800.00	
220541	09/18/2026	994533	LITERACY RESOURCES, LLC				538.26

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 1020262	INV#	INV-260814-0231531 PES	PO# 617373	538.26	
	100-147-410-0000-18	3K & 4K SUPPLIES			538.26	
220542	09/18/2026	990581	MOBILE COMMUNICATIONS AMERICA INC.			588.76
	VO# 1020273	INV#	578002167-1 HMS	PO# 617599	588.76	
	100-233-410-0000-04	SCHOOL ADMIN SUPPLIES			588.76	
220543	09/18/2026	544200	MPD ELECTRIC COOP INC			15,059.00
	VO# 1020272	INV#	SVC DATES:8/1-9/1/26 LSE MONTHLY UTILITIES		15,059.00	
	100-254-470-0020-37	OPER MAINT ELECTRICITY			15,059.00	
220544	09/18/2026	790220	PALMETTO SPORTS FLOORS, LLC			18,023.60
	VO# 1020279	INV#	083126DCSD MAIN/OP	PO# 617016	18,023.60	
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT			3,071.88	
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			9,494.24	
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT			3,292.52	
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT			2,164.96	
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT			0.00	
220545	09/18/2026	790306	PALMETTO TESTING			1,289.00
	VO# 1020280	INV#	27926 TRANSPORTATION	PO# 617238	1,289.00	
	100-255-314-0001-58	DRUG TESTING			1,289.00	
220546	09/18/2026	543200	PECKNEL MUSIC CO, INC			205.86
	VO# 1020285	INV#	1257792 HMS	PO# 617603	205.86	
	100-113-323-0802-04	BAND INSTRUMENT REPAIR			205.86	
220547	09/18/2026	783012	PEE DEE FOOD SERVICE			56.16
	VO# 1020276	INV#	I34821 TECHNOLOGY	PO# 617224	28.08	
	100-266-410-0000-69	TECHNOLOGY OFFICE SUPPLIES			28.08	
	VO# 1020278	INV#	I35124 TECHNOLOGY	PO# 617224	28.08	
	100-266-410-0000-69	TECHNOLOGY OFFICE SUPPLIES			28.08	
220548	09/18/2026	555121	PINNACLE NETWORK SOLUTIONS			485.74
	VO# 1020284	INV#	1631 JLC	PO# 617703	485.74	
	100-112-445-0000-34	TECHNOLOGY SUPPLIES			485.74	
220549	09/18/2026	555825	PITNEY BOWES FINANCIAL SERVICES			277.99
	VO# 1020275	INV#	3323127528 DHS		277.99	
	100-114-410-0700-30	HIGH SCHOOL SUPPLIES			277.99	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
220550	09/18/2026	556375	PLANK ROAD PUBLISHING INC			59.40
	VO# 1020282	INV#	27-803205	PO# 617683	59.40	
			CES			
	100-112-410-0800-15	MUSIC SUPPLIES			59.40	
220551	09/18/2026	562775	PRESENTATION SYSTEMS, INC.			411.73
	VO# 1020281	INV#	21515	PO# 617249	411.73	
			NHE			
	100-113-410-0710-17	ELEMENTARY SUPPLIES			411.73	
220552	09/18/2026	993193	REPUBLIC SERVICES #782			9,580.58
	VO# 1020288	INV#	0782-001154419		9,580.58	
			3-0782-0016944			
	100-254-470-0025-05	TRASH SERVICE			229.90	
	100-254-470-0025-06	TRASH SERVICE			917.40	
	100-254-470-0025-10	TRASH SERVICE			688.60	
	100-254-470-0025-13	TRASH SERVICE			366.88	
	100-254-470-0025-18	TRASH SERVICE			458.70	
	100-254-470-0025-31	TRASH SERVICE			1,031.80	
	100-254-470-0025-31	TRASH SERVICE			154.00	
	100-254-470-0025-31	TRASH SERVICE			41.91	
	100-254-470-0025-32	TRASH SERVICE			135.00	
	100-254-470-0025-32	TRASH SERVICE			344.30	
	100-254-470-0025-32	TRASH SERVICE			187.11	
	100-254-470-0025-36	TRASH SERVICE			1,032.90	
	100-254-470-0025-37	TRASH SERVICE			1,032.90	
	100-254-470-0025-38	TRASH SERVICE			441.00	
	100-254-470-0025-38	TRASH SERVICE			1,188.28	
	100-254-470-0025-62	TRASH SERVICE			0.00	
	100-254-470-0025-62	TRASH SERVICE			229.90	
	100-254-470-0025-62	TRASH SERVICE			97.00	
	100-254-470-0025-91	TRASH SERVICE			544.30	
	100-254-470-0025-92	TRASH SERVICE			458.70	
220553	09/18/2026	782989	SC ASSOC FOR MIDDLE LEVEL EDUCATION			200.00
	VO# 1020290	INV#	27100.	PO# 617628	200.00	
			HMS			
	100-233-640-0000-04	SCHOOL ADMIN DUES & FEES			200.00	
220554	09/18/2026	613000	SC SCHOOL BOARDS INSURANCE TRUST			191,475.00
	VO# 1020292	INV#	15126		191,475.00	
			2ND QTR WORKERS COMP			
	100-000-411-0007-00	ACCRUED WORKMENS COMPENSATION			191,475.00	
220555	09/18/2026	788494	STAPLES BUSINESS ADVANTAGE			31.69
	VO# 1020293	INV#	6073625940	PO# 617348	31.69	
			JLC			
	100-113-410-0710-34	ELEMENTARY SUPPLIES			31.69	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
220556	09/18/2026	788494	STAPLES BUSINESS ADVANTAGE				2,054.72
	VO# 1020294	INV#	6073963823	PO#	617749	1,694.44	
			DHS				
	100-114-410-0092-30 MAGNET SUPPLIES					1,694.44	
	VO# 1020295	INV#	9074038222	PO#	617807	360.28	
			DHS				
	100-114-410-0700-30 HIGH SCHOOL SUPPLIES					360.28	
220557	09/18/2026	788494	STAPLES BUSINESS ADVANTAGE				252.17
	VO# 1020296	INV#	6073963822	PO#	617708	252.17	
			TRANSPORTATION				
	100-255-410-0000-58 PUPIL TRANS SUPPLIES					252.17	
220558	09/18/2026	788494	STAPLES BUSINESS ADVANTAGE				3,931.91
	VO# 1020297	INV#	6073963821	PO#	617802	50.17	
			NHE				
	100-113-410-0710-17 ELEMENTARY SUPPLIES					50.17	
	VO# 1020299	INV#	6073725286	PO#	617753	239.10	
			SMS				
	100-113-410-0710-10 ELEMENTARY SUPPLIES					239.10	
	VO# 1020300	INV#	6072716423	PO#	617606	3,540.37	
			DMS				
	100-113-410-0710-31 ELEMENTARY SUPPLIES					27.22	
	100-221-410-0060-31 COPIER SUPPLIES / PAPER					3,513.15	
	VO# 1020301	INV#	6074299711	PO#	617830	102.27	
			BCE				
	100-113-410-0710-38 ELEMENTARY SUPPLIES					102.27	
220559	09/18/2026	690400	SUBURBAN PROPANE-1217				164.22
	VO# 1020289	INV#	111115			164.22	
			UTILITIES				
	100-254-470-0023-06 OPER MAINT GAS					164.22	
220560	09/18/2026	783097	BLUUM USA, INC				2,696.77
	VO# 1020241	INV#	1106360	PO#	617411	1,321.42	
			TECHNOLOGY				
	100-266-445-0000-69 TECHNOLOGY SUPPLIES					1,321.42	
	VO# 1020242	INV#	1106539	PO#	617411	512.38	
			TECHNOLOGY				
	100-266-445-0000-69 TECHNOLOGY SUPPLIES					512.38	
	VO# 1020243	INV#	1106624	PO#	617411	188.78	
			TECHNOLOGY				
	100-266-445-0000-69 TECHNOLOGY SUPPLIES					188.78	
	VO# 1020244	INV#	1109180	PO#	617411	674.19	
			TECHNOLOGY				
	100-266-445-0000-69 TECHNOLOGY SUPPLIES					674.19	
220561	09/18/2026	297850	VERIZON				1,930.13

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	VO# 1020303	INV#	6151830622			1,930.13	
			742392452-00001				
	100-254-340-0266-05 VERIZON MOBILE SERVICES					60.90	
	100-254-340-0266-06 VERIZON MOBILE SERVICES					80.05	
	100-254-340-0266-30 VERIZON MOBILE SERVICES					40.01	
	100-254-340-0266-50 VERIZON MOBILE SERVICES					190.18	
	100-254-340-0266-62 VERIZON MOBILE SERVICES					1,158.89	
	100-254-340-0266-69 VERIZON MOBILE SERVICES					400.10	
220562	09/18/2026	995127	VEX ROBOTICS, INC.				733.46
	VO# 1020304	INV#	890840	PO#	617635	733.46	
			DMS				
	100-113-410-0092-31 MAGNET SUPPLIES					733.46	
220563	09/18/2026	992833	VITAL RECORDS CONTROL, LLC				20.68
	VO# 1020302	INV#	6899726			20.68	
			SUPERINTENDENT				
	100-257-316-0000-50 MICROFILM SCAN SERVICE					20.68	
220564	09/18/2026	740800	W H BRISTOW INC				4,008.97
	VO# 1020306	INV#	107495	PO#	617234	2,406.61	
			TRANSPORTATION				
	870-254-490-0033-58 GAS/FUEL					2,406.61	
	VO# 1020307	INV#	107497	PO#	617234	1,602.36	
			TRANSPORTATION				
	870-254-490-0033-58 GAS/FUEL					1,602.36	
220565	09/18/2026	996111	WILPRINT & DESIGN				19.98
	VO# 1020305	INV#	9-14-26	PO#	617681	19.98	
			EXC ED				
	100-223-410-0000-60 SUPV SPEC PROG SUPPLIES					19.98	
220566	09/25/2026	335575	EMPLOYEE VENDOR				21.39
	VO# 1020553	INV#	AUGUST 2026 TRAVEL			6.24	
			IN DISTRICT				
	100-223-332-0000-60 TRAVEL / CONFERENCE					6.24	
	VO# 1020554	INV#	JULY 2026 TRAVEL			15.15	
			IN DISTRICT				
	100-223-332-0000-60 TRAVEL / CONFERENCE					15.15	
220567	09/25/2026	992634	ASIFLEX				10,514.09
	VO# 1020020	INV#	FY27-PR5			416.66	
			CREATED FROM PR: 55492 *DEPCARE				
	100-000-456-0054-00 PART 125 DEPENDENT CARE WITHHOLDING					416.66	
	VO# 1020021	INV#	FY27-PR5			9,429.36	
			CREATED FROM PR: 55492 *MSPEND				
	100-000-456-0055-00 PART 125 MEDICAL SPENDING WITHHOLD					9,429.36	
	VO# 1020022	INV#	FY27-PR5			84.20	
			CREATED FROM PR: 55492 *ADMFEE				

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	100-000-456-0065-00 PART 125 ADMIN FEE WITHHOLDING			84.20	
	VO# 1020023	INV#	FY27-PR5	583.87	
			CREATED FROM PR: 55492 *HSA		
	100-000-456-0055-00 PART 125 MEDICAL SPENDING WITHHOLD			583.87	
220568	09/25/2026	043200	EMPLOYEE VENDOR		241.20
	VO# 1020541	INV#	REIMBURSEMENT	241.20	
			BOOKS FOR PD		
	100-113-410-0710-38 ELEMENTARY SUPPLIES			241.20	
220569	09/25/2026	996545	EMPLOYEE VENDOR		400.00
	VO# 1020546	INV#	2026-2027 TEACHER SUPPLY	400.00	
			LHS		
	377-114-410-0000-50 TEACHER SUPPLIES			400.00	
220570	09/25/2026	992235	EMPLOYEE VENDOR		26.11
	VO# 1020543	INV#	AUGUST 2026 TRAVEL	26.11	
			IN DISTRICT		
	100-214-332-0000-60 PSYCHOLOGICAL TRAVEL			26.11	
220571	09/25/2026	788072	EMPLOYEE VENDOR		195.75
	VO# 1020544	INV#	AUGUST 2026 TRAVEL	195.75	
			IN DISTRICT		
	100-214-332-0000-60 PSYCHOLOGICAL TRAVEL			195.75	
220572	09/25/2026	785179	Deidra R Bowden		42.81
	VO# 1020542	INV#	9/1/26 TRAVEL	42.81	
			LAKE CITY, SC		
	100-212-332-0000-30 GUIDANCE TRAVEL			42.81	
220573	09/25/2026	785285	EMPLOYEE VENDOR		356.72
	VO# 1020550	INV#	AUGUST 2026 TRAVEL	356.72	
			IN DISTRICT		
	100-161-332-0000-60 ABA TA TRAVEL			356.72	
220574	09/25/2026	992945	EMPLOYEE VENDOR		256.25
	VO# 1020556	INV#	09/16-9/17/26 TRAVEL	256.25	
			GREENVILLE,SC		
	100-127-332-0000-60 TRAVEL			256.25	
220575	09/25/2026	786282	EMPLOYEE VENDOR		95.46
	VO# 1020551	INV#	REIMBURSEMENT PO# 617833	95.46	
			MISC OFFICE/BREAKROOM/CLASSROOM SUPPLIES		
	100-115-410-0000-91 VOCATIONAL SUPPLIES			95.46	
220576	09/25/2026	352000	EMPLOYEE VENDOR		109.04
	VO# 1020557	INV#	9/11/26 TRAVEL	109.04	
			COLUMBIA,SC		
	100-266-332-0003-69 TECH TRAVEL			109.04	
220577	09/25/2026	452075	EMPLOYEE VENDOR		227.59
	VO# 1020563	INV#	AUGUST 2026 TRAVEL	227.59	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
		IN DISTRICT			
	100-127-332-0000-60 TRAVEL			227.59	
220578	09/25/2026	992625 EMPLOYEE VENDOR			175.91
	VO# 1020552	INV# AUGUST 2026 TRAVEL		175.91	
		IN DISTRICT			
	100-161-332-0000-60 ABA TA TRAVEL			175.91	
* 220580	09/25/2026	784624 HILTON MYRTLE BEACH RESORT			1,648.64
	VO# 1020558	INV# SCCTM COFERENCE	PO# 617965	1,648.64	
		DMS			
	201-224-332-0026-31 PROFESSIONAL DEVELOPMENT TRAVEL			1,648.64	
220581	09/25/2026	788506 EMPLOYEE VENDOR			65.25
	VO# 1020555	INV# SEPTEMBER 2026 TRAVEL		65.25	
		IN DISTRICT			
	100-127-332-0000-60 TRAVEL			65.25	
220582	09/25/2026	365650 INTERNAL REVENUE SERVICE			41.56
	VO# 1020559	INV# 247-33-4773		41.56	
		FY27-PR5			
	100-000-455-0048-00 IRS & STATE TAX GARNISH/LEVY			41.56	
220583	09/25/2026	255275 EMPLOYEE VENDOR			265.94
	VO# 1020548	INV# 9/17/26 TRAVEL		132.97	
		WEST COLUMBIA, SC			
	100-221-332-2007-63 TRAVEL-TESTING & ACCOUNTABILITY			132.97	
	VO# 1020549	INV# 9/15/26 TRAVEL		132.97	
		WEST COLUMBIA, SC			
	100-221-332-2007-63 TRAVEL-TESTING & ACCOUNTABILITY			132.97	
220584	09/25/2026	993659 EMPLOYEE VENDOR			160.68
	VO# 1020589	INV# PRAXIS REIMBURSEMENT		160.68	
		EARLY CHILDHOOD			
	809-113-130-0015-55 PRAXIS COMPLETION STIPEND			160.68	
220585	09/25/2026	996454 EMPLOYEE VENDOR			400.00
	VO# 1020560	INV# 2026-2027 TEACHER SUPPLY		400.00	
		HHS			
	377-114-410-0000-50 TEACHER SUPPLIES			400.00	
220586	09/25/2026	447850 EMPLOYEE VENDOR			166.60
	VO# 1020562	INV# 9/4/26 TRAVEL		166.60	
		NEWBERRY, SC			
	100-264-332-2160-55 PERSONNEL-TRAVEL/CONF.			166.60	
220587	09/25/2026	994174 EMPLOYEE VENDOR			34.80
	VO# 1020545	INV# AUGUST 2026 TRAVEL		34.80	
		IN DISTRICT			
	100-127-332-0000-60 TRAVEL			34.80	
220588	09/25/2026	995528 EMPLOYEE VENDOR			45.53

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	VO# 1020575	INV#	9/17/26 TRAVEL COLUMBIA, SC	45.53	
	100-221-332-0003-63 CONFERENCE TRAVEL - CAO			45.53	
220589	09/25/2026	990528	EMPLOYEE VENDOR		157.90
	VO# 1020585	INV#	8/25/26 TRAVEL COLUMBIA, SC	157.90	
	201-188-332-0026-54 TRAVEL			157.90	
220590	09/25/2026	788518	EMPLOYEE VENDOR		33.36
	VO# 1020588	INV#	AUGUST 2026 TRAVEL IN DISTRICT	33.36	
	100-223-332-0000-60 TRAVEL / CONFERENCE			33.36	
220591	09/25/2026	788634	SCAET/EDTECH		300.00
	VO# 1020583	INV#	SCEDTECH REGISTRATION PO# 617967 DMS	300.00	
	201-224-332-0026-31 PROFESSIONAL DEVELOPMENT TRAVEL			300.00	
220592	09/25/2026	611852	SCCTM		840.00
	VO# 1020584	INV#	SCCTM REGISTRATION PO# 617964 DMS	840.00	
	201-224-332-0026-31 PROFESSIONAL DEVELOPMENT TRAVEL			840.00	
220593	09/25/2026	187410	EMPLOYEE VENDOR		55.24
	VO# 1020593	INV#	9/1/26 TRAVEL LAKE CITY, SC	55.24	
	100-212-332-0000-30 GUIDANCE TRAVEL			55.24	
220594	09/25/2026	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT		1,454.60
	VO# 1020577	INV#	2013DR2101135 FY27-PR5	208.95	
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING			208.95	
	VO# 1020578	INV#	2024DR1600771 FY27-PR5	383.10	
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING			383.10	
	VO# 1020579	INV#	2021DR1600540 FY27-PR5	168.66	
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING			168.66	
	VO# 1020580	INV#	2010DR2305007 FY27-PR5	192.51	
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING			192.51	
	VO# 1020581	INV#	2016DR2301008 FY27-PR5	254.10	
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING			254.10	
	VO# 1020582	INV#	2013CP1700496 FY27-PR5	247.28	
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING			247.28	
220595	09/25/2026	991455	EMPLOYEE VENDOR		21.64

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	VO# 1020576	INV#	REIMBURSEMENT DEPT LUNCH FOOD ITEMS		21.64	
	100-221-410-1000-63 SUPPLIES				21.64	
220596	09/25/2026	996018	EMPLOYEE VENDOR			59.82
	VO# 1020592	INV#	AUGUST 2026 TRAVEL IN DISTRICT		59.82	
	100-161-332-0000-60 ABA TA TRAVEL				59.82	
220597	09/25/2026	990844	EMPLOYEE VENDOR			36.43
	VO# 1020561	INV#	REIMBURSEMENT STAFF INCENTIVE TREATS		36.43	
	100-233-410-1000-06 STAFF INCENTIVES				36.43	
220598	09/25/2026	996348	EMPLOYEE VENDOR			98.24
	VO# 1020591	INV#	AUGUST 2026 TRAVEL IN DISTRICT		98.24	
	100-161-332-0000-60 ABA TA TRAVEL				98.24	
220599	09/25/2026	788749	WINTHROP UNIVERSITY			25.00
	VO# 1020547	INV#	PCFC10152026-01 LHS	PO# 618016	25.00	
	100-224-332-0000-06 PROFESSIONAL DEVELOPMENT - STAFF				25.00	
220600	09/25/2026	990100	Mary McKnight			400.00
	VO# 1016744	INV#	** 2026-2027 Teacher Supply Check		400.00	
	377-114-410-0000-50 TEACHER SUPPLIES				400.00	
220601	09/25/2026	011400	AGRI SOUTH, INC (ACCT#40217)			75.59
	VO# 1020601	INV#	44845/4 MAIN/OP	PO# 617180	75.59	
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				75.59	
220602	09/25/2026	792299	AIRGAS USA, LLC			79.77
	VO# 1020602	INV#	9175606659 MAIN/OP	PO# 617901	79.77	
	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT				79.77	
220603	09/25/2026	784964	ANDERSON PLUMBING			445.00
	VO# 1020600	INV#	12826 MAIN/OP	PO# 617905	445.00	
	100-254-323-0000-27 OPER MAINT REPAIRS & MAINT				445.00	
220604	09/25/2026	994753	AUTO PARTS OF LAMAR, INC.			7.19
	VO# 1020603	INV#	15935-37536 MAIN/OP	PO# 617182	7.19	
	100-254-323-0042-62 MAIN VEHICLE REPAIR				7.19	
220605	09/25/2026	791254	BAIRCO BACKFLOW PREVENTION			6,500.00
	VO# 1020604	INV#	1334093 MAIN/OP	PO# 617038	6,500.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT				300.00	
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT				1,000.00	
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT				600.00	
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT				200.00	
	100-254-323-0000-13	OPER MAINT REPAIRS & MAINT				300.00	
	100-254-323-0000-15	OPER MAINT REPAIRS & MAINT				300.00	
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT				100.00	
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT				100.00	
	100-254-323-0000-27	OPER MAINT REPAIRS & MAINT				200.00	
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				300.00	
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT				300.00	
	100-254-323-0000-32	OPER MAINT REPAIRS & MAINT				100.00	
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT				200.00	
	100-254-323-0000-34	OPER MAINT REPAIRS & MAINT				300.00	
	100-254-323-0000-35	OPER MAINT REPAIRS & MAINT				200.00	
	100-254-323-0000-36	OPER MAINT REPAIRS & MAINT				300.00	
	100-254-323-0000-37	OPER MAINT REPAIRS & MAINT				300.00	
	100-254-323-0000-38	OPER MAINT REPAIRS & MAINT				300.00	
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				100.00	
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT				200.00	
	100-254-323-0000-72	OPER MAINT REPAIRS & MAINT				100.00	
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT				200.00	
	100-254-323-0099-62	OPER VACANT - MAINT				500.00	
220606	09/25/2026	080200	BRAMLETT'S SMALL ENGINES				192.32
	VO# 1020605	INV#	11228	PO#	617185	113.92	
			MAIN/OP				
	100-253-410-7700-62	MAINT GROUND EQUIPMENT				113.92	
	VO# 1020606	INV#	11234	PO#	617185	78.40	
			MAIN/OP				
	100-253-410-7700-62	MAINT GROUND EQUIPMENT				78.40	
220607	09/25/2026	141800	CARRIER SOUTHEAST				1,723.90
	VO# 1020609	INV#	17955267-00	PO#	617057	155.74	
			MAIN/OP				
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT				155.74	
	VO# 1020610	INV#	17928099-00	PO#	617057	1,353.24	
			MAIN/OP				
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT				1,353.24	
	VO# 1020611	INV#	17983172-00	PO#	617057	214.92	
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				214.92	
220608	09/25/2026	163163	CITY ELECTRIC SUPPLY				142.56
	VO# 1020608	INV#	HTV/008151	PO#	617058	142.56	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		MAIN/OP				
	100-254-323-0000-18 OPER MAINT REPAIRS & MAINT				142.56	
220609	09/25/2026	142450	COASTAL SANITARY COMPANY			3,300.13
	VO# 1020607	INV#	385352	PO# 617323	3,300.13	
			WAREHOUSE			
	100-000-170-0000-00 INVENTORY				3,300.13	
220610	09/25/2026	996532	EMPLOYEE VENDOR			400.00
	VO# 1020630	INV#	2026-2027 TEACHER SUPPLY		400.00	
			DMS			
	377-114-410-0000-50 TEACHER SUPPLIES				400.00	
220611	09/25/2026	243775	FERGUSON ENTERPRISES, INC. #27			423.03
	VO# 1020612	INV#	7394479	PO# 617060	135.85	
			MAIN/OP			
	100-254-323-0000-18 OPER MAINT REPAIRS & MAINT				135.85	
	VO# 1020613	INV#	7379704	PO# 617060	287.18	
			MAIN/OP			
	100-254-410-0000-62 OPERATIONS SUPPLIES				287.18	
220612	09/25/2026	272800	GATEWAY SUPPLY CO. INC.			432.29
	VO# 1020615	INV#	S6983239.001	PO# 617061	378.00	
			MAIN/OP			
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT				378.00	
	VO# 1020616	INV#	S6979465.001	PO# 617061	33.67	
			MAIN/OP			
	100-254-323-0000-32 OPER MAINT REPAIRS & MAINT				33.67	
	VO# 1020617	INV#	S6981968.001	PO# 617061	20.62	
			MAIN/OP			
	100-254-323-0000-17 OPER MAINT REPAIRS & MAINT				20.62	
220613	09/25/2026	288200	GRAHAM'S LOCKSMITH			135.92
	VO# 1020614	INV#	109288	PO# 617195	135.92	
			MAIN/OP			
	100-254-323-0000-38 OPER MAINT REPAIRS & MAINT				135.92	
220614	09/25/2026	323800	HENDERSON SUPPLY CO., INC			179.94
	VO# 1020621	INV#	246685	PO# 617196	179.94	
			MAIN/OP			
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT				179.94	
220615	09/25/2026	356000	HYMAN PAPER CO. INC.			3,221.79
	VO# 1020618	INV#	480013	PO# 617866	399.56	
			MAIN/OP			
	100-254-410-0000-65 WAREHOUSE SUPPLIES				399.56	
	VO# 1020619	INV#	481178	PO# 617890	1,566.09	
			WAREHOUSE			
	100-000-170-0000-00 INVENTORY				1,566.09	
	VO# 1020620	INV#	481177	PO# 617890	1,053.86	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		WAREHOUSE				
	100-000-170-0000-00	INVENTORY			1,053.86	
	VO# 1020622	INV# 481204		PO# 617197	202.28	
		MAIN/OP				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT			78.73	
	100-254-323-0000-15	OPER MAINT REPAIRS & MAINT			123.55	
220616	09/25/2026	992354	JOHNSON CONTROLS FIRE PROTECTION LP			57,897.89
	VO# 1020623	INV# 25603596		PO# 617110	57,897.89	
		MAIN/OP				
	100-254-323-0035-04	FA MONITOR			1,353.52	
	100-254-323-0035-05	FA MONITOR			4,598.72	
	100-254-323-0035-06	FA MONITOR			3,788.40	
	100-254-323-0035-10	FA MONITOR			1,186.08	
	100-254-323-0035-13	FA MONITOR			1,765.68	
	100-254-323-0035-15	FA MONITOR			1,507.52	
	100-254-323-0035-17	FA MONITOR			2,541.28	
	100-254-323-0035-18	FA MONITOR			1,787.52	
	100-254-323-0035-27	FA MONITOR			2,180.08	
	100-254-323-0035-30	FA MONITOR			4,672.08	
	100-254-323-0035-31	FA MONITOR			1,477.28	
	100-254-323-0035-32	FA MONITOR			2,592.24	
	100-254-323-0035-33	FA MONITOR			3,332.00	
	100-254-323-0035-34	FA MONITOR			1,263.36	
	100-254-323-0035-35	FA MONITOR			2,228.80	
	100-254-323-0035-36	FA MONITOR			4,032.00	
	100-254-323-0035-37	FA MONITOR			1,753.36	
	100-254-323-0035-38	FA MONITOR			2,300.40	
	100-254-323-0035-64	FA MONITOR			813.12	
	100-254-323-0035-72	FA MONITOR			371.28	
	100-254-323-0035-91	FA MONITOR			1,647.52	
	100-254-323-0062-04	SPRINKLER BASIC			725.02	
	100-254-323-0062-05	SPRINKLER BASIC			681.84	
	100-254-323-0062-06	SPRINKLER BASIC			430.90	
	100-254-323-0062-13	SPRINKLER BASIC			385.31	
	100-254-323-0062-31	SPRINKLER BASIC			271.42	
	100-254-323-0062-33	SPRINKLER BASIC			771.45	
	100-254-323-0062-34	SPRINKLER BASIC			436.27	
	100-254-323-0062-36	SPRINKLER BASIC			436.27	
	100-254-323-0062-37	SPRINKLER BASIC			594.77	
	100-254-323-0062-38	SPRINKLER BASIC			0.00	
	100-254-323-0062-91	SPRINKLER BASIC			941.31	
	100-254-323-0099-62	OPER VACANT - MAINT			5,031.09	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
220617	09/25/2026	785847	JOHNSTONE SUPPLY INC				11,268.46
	VO# 1020624	INV#	S015640939.001	PO#	617054	10,282.39	
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				10,282.39	
	VO# 1020625	INV#	S015935865.001	PO#	617063	86.11	
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				86.11	
	VO# 1020626	INV#	S015803393.002	PO#	617063	-86.11	
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				-86.11	
	VO# 1020627	INV#	S015925350.001	PO#	617063	917.99	
			MAIN/OP				
	100-254-323-0000-15	OPER MAINT REPAIRS & MAINT				917.99	
	VO# 1020628	INV#	S015945476.001	PO#	617063	68.08	
			MAIN/OP				
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT				68.08	
220618	09/25/2026	785726	MKA MECHANICAL, INC.				500.00
	VO# 1020629	INV#	202548471	PO#	617733	500.00	
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				500.00	
220619	09/25/2026	491125	NAPA AUTO PARTS #205				369.33
	VO# 1020631	INV#	474931	PO#	617201	369.33	
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				369.33	
220620	09/25/2026	513300	NORTHSIDE AUTO PARTS & COLOR SER				84.29
	VO# 1020632	INV#	448631	PO#	617204	10.00	
			MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				10.00	
	VO# 1020662	INV#	448326	PO#	617204	74.29	
			MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT				74.29	
220621	09/25/2026	994594	ORKIN, LLC				150.00
	VO# 1020633	INV#	307971077	PO#	617885	150.00	
			MAIN/OP				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT				150.00	
220622	09/25/2026	991652	PALMETTO OFFICE FURNITURE, LLC				201.96
	VO# 1020636	INV#	2721	PO#	617591	201.96	
			MAIN/OP				
	100-254-410-0000-62	OPERATIONS SUPPLIES				201.96	
220623	09/25/2026	788644	PALMETTO SENTRY, INC.				135.82
	VO# 1020637	INV#	62698	PO#	617205	27.18	
			MAIN/OP				
	100-254-323-0000-34	OPER MAINT REPAIRS & MAINT				27.18	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	VO# 1020638	INV#	62699 MAIN/OP	PO#	617205	89.56	
	100-254-323-0000-31 OPER MAINT REPAIRS & MAINT					89.56	
	VO# 1020639	INV#	62581 MAIN/OP	PO#	617205	19.08	
	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT					19.08	
220624	09/25/2026	783012	PEE DEE FOOD SERVICE				36.08
	VO# 1020635	INV#	I35510 MAIN/OP	PO#	617206	36.08	
	100-254-410-0000-62 OPERATIONS SUPPLIES					36.08	
220625	09/25/2026	996548	EMPLOYEE VENDOR				400.00
	VO# 1020634	INV#	2026-2027 TEACHER SUPPLY DMS			400.00	
	377-114-410-0000-50 TEACHER SUPPLIES					400.00	
220626	09/25/2026	996547	EMPLOYEE VENDOR				400.00
	VO# 1020640	INV#	2026-2027 TEACHER SUPPLY DMS			400.00	
	377-114-410-0000-50 TEACHER SUPPLIES					400.00	
220627	09/25/2026	646720	SHERWIN-WILLIAMS, STORE 2336				255.00
	VO# 1020643	INV#	0970-4 MAIN/OP	PO#	617214	137.43	
	100-254-410-0048-17 PAINT/SUPPLIES FOR SCHOOL					137.43	
	VO# 1020644	INV#	0035-7 MAIN/OP	PO#	617214	117.57	
	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT					117.57	
220628	09/25/2026	788494	STAPLES BUSINESS ADVANTAGE				102.51
	VO# 1020641	INV#	6074619743 MAIN/OP	PO#	617925	102.51	
	100-254-410-0000-62 OPERATIONS SUPPLIES					102.51	
220629	09/25/2026	693100	SUNBELT RENTALS, INC.				244.73
	VO# 1020642	INV#	189054923-0001 MAIN/OP	PO#	617217	244.73	
	100-254-323-0000-15 OPER MAINT REPAIRS & MAINT					244.73	
220630	09/25/2026	791597	EMPLOYEE VENDOR				105.42
	VO# 1020645	INV#	9/11/26 TRAVEL COLUMBIA, SC			105.42	
	100-266-332-0003-69 TECH TRAVEL					105.42	
220631	09/25/2026	788518	EMPLOYEE VENDOR				109.91
	VO# 1020646	INV#	9/8/26 TRAVEL WEST COLUMBIA, SC			109.91	
	100-223-332-0000-60 TRAVEL / CONFERENCE					109.91	
220632	09/25/2026	714500	THYSSENKRUPP ELEVATOR				6,923.64

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	VO# 1020647	INV# 3009606388	PO# 617695	6,823.64		
		MAIN/OP				
	100-254-323-0033-30	MAIN CONTRACT/ELEVATORS		6,823.64		
	VO# 1020648	INV# 4800138713	PO# 617065	100.00		
		MAIN/OP				
	100-254-470-0023-62	OPER MAINT GAS		100.00		
220633	09/25/2026	792291 TRANE U.S. INC.				410.23
	VO# 1020649	INV# 22664186	PO# 617052	72.01		
		MAIN/OP				
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT		72.01		
	VO# 1020650	INV# 22669485	PO# 617052	338.22		
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT		338.22		
220634	09/25/2026	991287 UNITED REFRIGERATION, INC				4,010.74
	VO# 1020652	INV# 21544442-00	PO# 617053	1,626.22		
		MAIN/OP				
	100-254-323-0000-34	OPER MAINT REPAIRS & MAINT		1,626.22		
	VO# 1020653	INV# 21563682-00	PO# 617053	1,551.09		
		MAIN/OP				
	100-254-323-0000-38	OPER MAINT REPAIRS & MAINT		1,551.09		
	VO# 1020654	INV# 21773469-00	PO# 617053	387.87		
		MAIN/OP				
	100-254-323-0000-36	OPER MAINT REPAIRS & MAINT		387.87		
	VO# 1020655	INV# 21709309-00	PO# 617053	60.47		
		MAIN/OP				
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT		60.47		
	VO# 1020656	INV# 21775675-00	PO# 617053	124.05		
		MAIN/OP				
	100-254-323-0000-34	OPER MAINT REPAIRS & MAINT		124.05		
	VO# 1020657	INV# 21599105-00	PO# 617053	153.15		
		MAIN/OP				
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT		153.15		
	VO# 1020658	INV# 21545587-00	PO# 617053	90.76		
		MAIN/OP				
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT		90.76		
	VO# 1020659	INV# 21510791-00	PO# 617053	17.13		
		MAIN/OP				
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT		17.13		
220635	09/25/2026	995419 EMPLOYEE VENDOR				400.00
	VO# 1020651	INV# 2026-2027 TEACHER SUPPLY		400.00		
		DMS				
	377-114-410-0000-50	TEACHER SUPPLIES		400.00		
220636	09/25/2026	740800 W H BRISTOW INC				4,364.78
	VO# 1020660	INV# 107569	PO# 617066	1,337.18		

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			MAIN/OP				
	100-254-339-0044-62 OPER MAIN VEHICLE GAS					1,337.18	
	VO# 1020661	INV#	107572	PO#	617066	3,027.60	
			MAIN/OP				
	100-254-339-0044-62 OPER MAIN VEHICLE GAS					3,027.60	
220637	09/25/2026	992857	ACADEMIC SUPPLIER				4,677.44
	VO# 1020687	INV#	ID148108	PO#	617558	3,226.96	
			EX ED				
	203-127-410-0000-60 SUPPLIES					0.00	
	805-223-410-0000-60 SUPPLIES					3,226.96	
	VO# 1020688	INV#	ID147865	PO#	617558	1,110.62	
			EX ED				
	203-127-410-0000-60 SUPPLIES					0.00	
	805-223-410-0000-60 SUPPLIES					1,110.62	
	VO# 1020689	INV#	ID148540	PO#	617558	205.98	
			EX ED				
	203-127-410-0000-60 SUPPLIES					0.00	
	805-223-410-0000-60 SUPPLIES					205.98	
	VO# 1020690	INV#	ID147939	PO#	617585	133.88	
			SMS				
	100-113-410-0710-10 ELEMENTARY SUPPLIES					133.88	
220638	09/25/2026	786604	ADAMS OUTDOOR ADVERTISING				5,000.00
	VO# 1020679	INV#	AM-36829	PO#	616405	1,000.00	
			SUPERINTENDENT				
	100-231-350-0000-50 ADVERTISING / MARKETING					1,000.00	
	VO# 1020680	INV#	AM-17406	PO#	616405	1,000.00	
			SUPERINTENDENT				
	100-231-350-0000-50 ADVERTISING / MARKETING					1,000.00	
	VO# 1020681	INV#	AM-24100	PO#	616405	1,000.00	
			SUPERINTENDENT				
	100-231-350-0000-50 ADVERTISING / MARKETING					1,000.00	
	VO# 1020682	INV#	AM-26821	PO#	616405	1,000.00	
			SUPERINTENDENT				
	100-231-350-0000-50 ADVERTISING / MARKETING					1,000.00	
	VO# 1020683	INV#	AM-31223	PO#	616405	1,000.00	
			SUPERINTENDENT				
	100-231-350-0000-50 ADVERTISING / MARKETING					1,000.00	
220639	09/25/2026	791984	AGILE SPORTS TECHNOLOGIES				9,396.05
	VO# 1020749	INV#	HUS00040694	PO#	617956	9,396.05	
			LHS				
	100-271-345-0000-06 HUDL - TECH PURCHASED SERV					9,396.05	
220640	09/25/2026	792299	AIRGAS USA, LLC				302.55
	VO# 1020685	INV#	9175227369	PO#	617335	302.55	

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			DCIT				
	100-115-410-0000-91 VOCATIONAL SUPPLIES					302.55	
220641	09/25/2026	994045 AMAZON CAPITAL SERVICES, INC.					3,661.10
	VO# 1020700	INV#	1HYP-4HJ1-ML9D	PO#	616203	861.84	
			TITLE 1				
	395-212-445-0000-63 GUIDANCE SUPPLY-SOFTWARE					861.84	
	VO# 1020701	INV#	1C3Y-H3TC-6697	PO#	617594	178.75	
			NHE				
	100-113-410-0710-17 ELEMENTARY SUPPLIES					178.75	
	VO# 1020702	INV#	11T6-JFKR-1XN1	PO#	617658	50.72	
			TITLE 1				
	201-188-410-0026-54 PARENTING SUPPLIES					50.72	
	VO# 1020703	INV#	11T6-JFKR-3LVW	PO#	617702	120.30	
			TITLE 1				
	264-112-410-0125-54 INSTRUCTIONAL SUPPLIES					120.30	
	VO# 1020704	INV#	1YDK-W6VK-4VJX	PO#	617636	84.71	
			PP/ASAO				
	100-211-410-0001-56 DEPUTY SUPT SUPPLIES					84.71	
	VO# 1020705	INV#	17KV-L379-46DG	PO#	617736	182.57	
			PP/ASAO				
	100-211-410-0000-56 ATTENDANCE SUPPLIES					182.57	
	VO# 1020706	INV#	1JGQ-146F-33VM	PO#	617450	73.05	
			HHS				
	100-114-410-0092-05 IB INSTRUCTIONAL SUPPLIES					73.05	
	VO# 1020708	INV#	11L9-99DW-4CXD	PO#	617451	410.27	
			HHS				
	100-114-410-0092-05 IB INSTRUCTIONAL SUPPLIES					410.27	
	VO# 1020709	INV#	1WQ4-HWHR-1QTY	PO#	617859	204.09	
			CES				
	100-112-410-0709-15 PRIMARY SUPPLIES					102.09	
	100-113-410-0710-15 ELEMENTARY SUPPLIES					102.00	
	VO# 1020710	INV#	1MQR-4VQH-66H6	PO#	617474	87.41	
			HHS				
	100-114-410-0730-05 MATH SUPPLIES					87.41	
	VO# 1020711	INV#	1N44-J6LF-1TH1	PO#	617583	15.92	
			SMS				
	100-113-410-0710-10 ELEMENTARY SUPPLIES					15.92	
	VO# 1020713	INV#	1HWF-YM4Y-6C1D	PO#	617649	43.18	
			SMS				
	100-113-410-0790-10 EXPLORATORY ARTS SUPPLIES					43.18	
	VO# 1020714	INV#	1WYM-3Y96-4DDY	PO#	617582	725.54	
			DHS				
	100-114-410-0700-30 HIGH SCHOOL SUPPLIES					725.54	
	VO# 1020715	INV#	14TT-R63F-3WGQ	PO#	617638	622.75	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		DMS				
	100-113-410-0092-31 MAGNET SUPPLIES				622.75	
220642	09/25/2026	023800 AMERISERVE INC				138.11
	VO# 1020686	INV# 19711	PO#	617588	138.11	
		PP/ASAO				
	100-211-410-0000-56 ATTENDANCE SUPPLIES				138.11	
220643	09/25/2026	995633 AMN HEALTHCARE INC.				24,629.24
	VO# 1020691	INV# 73000481010			3,187.50	
		EX ED				
	100-213-313-0000-60 CONTRACTED OT/PT SERVICES				3,187.50	
	VO# 1020692	INV# 73000486503			1,660.62	
		EX ED				
	100-213-313-0000-60 CONTRACTED OT/PT SERVICES				1,660.62	
	VO# 1020693	INV# 73000489146			3,187.50	
		EX ED				
	100-213-313-0000-60 CONTRACTED OT/PT SERVICES				3,187.50	
	VO# 1020694	INV# 73000486504			3,187.50	
		EX ED				
	100-213-313-0000-60 CONTRACTED OT/PT SERVICES				3,187.50	
	VO# 1020695	INV# 73000489147			1,912.50	
		EX ED				
	100-213-313-0000-60 CONTRACTED OT/PT SERVICES				1,912.50	
	VO# 1020696	INV# 73000492377			2,550.00	
		EX ED				
	100-213-313-0000-60 CONTRACTED OT/PT SERVICES				2,550.00	
	VO# 1020697	INV# 73000483743			3,187.50	
		EX ED				
	100-213-313-0000-60 CONTRACTED OT/PT SERVICES				3,187.50	
	VO# 1020698	INV# 73000483742			3,190.62	
		EX ED				
	100-213-313-0000-60 CONTRACTED OT/PT SERVICES				3,190.62	
	VO# 1020699	INV# 73000492376			2,565.50	
		EX ED				
	100-213-313-0000-60 CONTRACTED OT/PT SERVICES				2,565.50	
220644	09/25/2026	994780 ATLANTIC GRAPHIC SYSTEMS				722.49
	VO# 1020684	INV# 59545	PO#	617691	722.49	
		DCIT				
	329-115-410-0026-91 SUPPLIES & MATERIALS				722.49	
220645	09/25/2026	062950 AT&T				7,438.42
	VO# 1020717	INV# 803M988989025			7,438.42	
		UTILITIES				
	100-254-323-0051-05 TELE SYSTEM FIRE ALARM				13.68	
	100-254-323-0051-17 TELE SYSTEM FIRE ALARM				13.68	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	100-254-323-0051-33	TELE SYSTEM FIRE ALARM	13.52	
	100-254-323-0052-04	TELE SYSTEM SECURITY ALARM	13.68	
	100-254-323-0052-05	TELE SYSTEM SECURITY ALARM	13.68	
	100-254-323-0052-13	TELE SYSTEM SECURITY ALARM	27.04	
	100-254-323-0052-15	TELE SYSTEM SECURITY ALARM	95.36	
	100-254-323-0052-15	TELE SYSTEM SECURITY ALARM	13.68	
	100-254-323-0052-17	TELE SYSTEM SECURITY ALARM	27.37	
	100-254-323-0052-18	TELE SYSTEM SECURITY ALARM	47.21	
	100-254-323-0052-18	TELE SYSTEM SECURITY ALARM	13.52	
	100-254-323-0052-18	TELE SYSTEM SECURITY ALARM	13.52	
	100-254-323-0052-27	TELE SYSTEM SECURITY ALARM	41.06	
	100-254-323-0052-30	TELE SYSTEM SECURITY ALARM	112.20	
	100-254-323-0052-30	TELE SYSTEM SECURITY ALARM	13.52	
	100-254-323-0052-30	TELE SYSTEM SECURITY ALARM	13.52	
	100-254-323-0052-30	TELE SYSTEM SECURITY ALARM	13.52	
	100-254-323-0052-31	TELE SYSTEM SECURITY ALARM	0.00	
	100-254-323-0052-33	TELE SYSTEM SECURITY ALARM	27.04	
	100-254-323-0052-33	TELE SYSTEM SECURITY ALARM	108.34	
	100-254-323-0052-33	TELE SYSTEM SECURITY ALARM	13.52	
	100-254-323-0052-33	TELE SYSTEM SECURITY ALARM	13.52	
	100-254-323-0052-34	TELE SYSTEM SECURITY ALARM	108.89	
	100-254-323-0052-35	TELE SYSTEM SECURITY ALARM	27.09	
	100-254-323-0052-62	TELE SYSTEM SECURITY ALARM	13.52	
	100-254-340-0000-04	OPER MAINT TELEPHONE	31.84	
	100-254-340-0000-04	OPER MAINT TELEPHONE	198.85	
	100-254-340-0000-05	OPER MAINT TELEPHONE	488.11	
	100-254-340-0000-05	OPER MAINT TELEPHONE	13.55	
	100-254-340-0000-05	OPER MAINT TELEPHONE	0.15	
	100-254-340-0000-05	OPER MAINT TELEPHONE	27.09	
	100-254-340-0000-05	OPER MAINT TELEPHONE	141.63	
	100-254-340-0000-05	OPER MAINT TELEPHONE	0.00	
	100-254-340-0000-05	OPER MAINT TELEPHONE	47.69	
	100-254-340-0000-13	OPER MAINT TELEPHONE	13.52	
	100-254-340-0000-13	OPER MAINT TELEPHONE	47.69	
	100-254-340-0000-15	OPER MAINT TELEPHONE	47.69	
	100-254-340-0000-15	OPER MAINT TELEPHONE	13.68	
	100-254-340-0000-17	OPER MAINT TELEPHONE	0.00	
	100-254-340-0000-17	OPER MAINT TELEPHONE	13.68	
	100-254-340-0000-18	OPER MAINT TELEPHONE	13.52	
	100-254-340-0000-18	OPER MAINT TELEPHONE	13.38	
	100-254-340-0000-27	OPER MAINT TELEPHONE	13.68	
	100-254-340-0000-27	OPER MAINT TELEPHONE	47.69	
	100-254-340-0000-30	OPER MAINT TELEPHONE	47.69	
	100-254-340-0000-30	OPER MAINT TELEPHONE	123.75	
	100-254-340-0000-31	OPER MAINT TELEPHONE	27.04	
	100-254-340-0000-31	OPER MAINT TELEPHONE	94.42	
	100-254-340-0000-31	OPER MAINT TELEPHONE	367.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	100-254-340-0000-31	OPER MAINT TELEPHONE			109.04	
	100-254-340-0000-32	OPER MAINT TELEPHONE			47.21	
	100-254-340-0000-32	OPER MAINT TELEPHONE			27.23	
	100-254-340-0000-32	OPER MAINT TELEPHONE			13.68	
	100-254-340-0000-32	OPER MAINT TELEPHONE			94.42	
	100-254-340-0000-33	OPER MAINT TELEPHONE			11.45	
	100-254-340-0000-33	OPER MAINT TELEPHONE			166.09	
	100-254-340-0000-33	OPER MAINT TELEPHONE			13.52	
	100-254-340-0000-34	OPER MAINT TELEPHONE			13.52	
	100-254-340-0000-34	OPER MAINT TELEPHONE			0.00	
	100-254-340-0000-34	OPER MAINT TELEPHONE			240.40	
	100-254-340-0000-35	OPER MAINT TELEPHONE			95.36	
	100-254-340-0000-35	OPER MAINT TELEPHONE			13.55	
	100-254-340-0000-35	OPER MAINT TELEPHONE			0.00	
	100-254-340-0000-35	OPER MAINT TELEPHONE			174.42	
	100-254-340-0000-35	OPER MAINT TELEPHONE			174.42	
	100-254-340-0000-50	OPER MAINT TELEPHONE			439.45	
	100-254-340-0000-50	OPER MAINT TELEPHONE			2,104.02	
	100-254-340-0000-58	OPER MAINT TELEPHONE			13.38	
	100-254-340-0000-59	OPER MAINT TELEPHONE			13.52	
	100-254-340-0000-62	OPER MAINT TELEPHONE			0.00	
	100-254-340-0000-62	OPER MAINT TELEPHONE			15.60	
	100-254-340-0000-62	OPER MAINT TELEPHONE			13.52	
	100-254-340-0000-63	OPER MAINT TELEPHONE			15.47	
	100-254-340-0000-63	OPER MAINT TELEPHONE			107.00	
	100-254-340-0000-63	OPER MAINT TELEPHONE			168.84	
	100-254-340-0000-63	OPER MAINT TELEPHONE			78.38	
	100-254-340-0000-63	OPER MAINT TELEPHONE			81.21	
	100-254-340-0000-64	OPER MAINT TELEPHONE			27.20	
	100-254-340-0000-65	OPER MAINT TELEPHONE			27.37	
	100-254-340-0000-69	OPER MAINT TELEPHONE			13.52	
	100-254-340-0000-91	OPER MAINT TELEPHONE			141.63	
	100-254-470-0099-62	OPER VACANT - UTILITIES			13.52	
	100-254-470-0099-62	OPER VACANT - UTILITIES			13.52	
	100-254-470-0099-62	OPER VACANT - UTILITIES			47.69	
	100-254-470-0099-62	OPER VACANT - UTILITIES			148.91	
	100-254-470-0099-62	OPER VACANT - UTILITIES			27.04	
	100-254-470-0099-62	OPER VACANT - UTILITIES			13.52	
	100-254-470-0099-62	OPER VACANT - UTILITIES			47.69	
	100-254-470-0099-62	OPER VACANT - UTILITIES			27.09	
	100-254-470-0099-62	OPER VACANT - UTILITIES			0.00	
220646	09/25/2026	791210	BARNES & NOBLE BOOKSELLERS, INC.			699.75
	VO# 1020718	INV#	4770230 TSA	PO# 617532	699.75	
	239-113-410-0025-27	INSTRUCTIONAL SUPPLIES			699.75	
220647	09/25/2026	991487	BEST ONE TIRE & SERVICE			832.13
	VO# 1020720	INV#	4600012949	PO# 617260	832.13	

	CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
			TRANSPORTATION				
	870-254-323-0000-58	MAINTENANCE				832.13	
	220648	09/25/2026	047650 B & H PHOTO & VIDEO				74.76
	VO# 1020722	INV#	248403096	PO#	617637	74.76	
			DMS				
	100-113-410-0092-31	MAGNET SUPPLIES				74.76	
	220649	09/25/2026	995305 BOWMAN CONSULTING GROUP LTD				5,345.00
	VO# 1020721	INV#	578544	PO#	617914	5,345.00	
			PROJ# 430761-01-002				
	579-253-520-0072-36	BAY ROAD EXPANSION PROJECT FEES				5,345.00	
	220650	09/25/2026	785181 CHAMPION EMBROIDERY & SCREEN PRINT				674.17
	VO# 1020732	INV#	44227	PO#	616985	674.17	
			SUPERINTENDENT				
	100-231-410-0000-50	BOARD OF ED SUPPLIES				674.17	
	220651	09/25/2026	163163 CITY ELECTRIC SUPPLY				1,231.42
	VO# 1020727	INV#	HTV/008209	PO#	617692	1,231.42	
			DCIT				
	329-115-410-0026-91	SUPPLIES & MATERIALS				1,231.42	
*	220653	09/25/2026	136230 CITY OF DARLINGTON				35,888.88
	VO# 1020729	INV#	AUGUST 2026 SRO			35,888.88	
			SRO'S				
	100-258-313-0000-30	RESOURCE OFFICER				8,972.22	
	100-258-313-0000-33	RESOURCE OFFICER				8,972.22	
	100-258-313-0000-34	RESOURCE OFFICER				8,972.22	
	100-258-313-0000-35	RESOURCE OFFICER				8,972.22	
	220654	09/25/2026	136250 CITY OF HARTSVILLE				53,833.32
	VO# 1020731	INV#	AUGUST 2026 SRO			53,833.32	
			SRO'S				
	100-258-313-0000-04	RESOURCE OFFICER				8,972.22	
	100-258-313-0000-05	RESOURCE OFFICER				8,972.22	
	100-258-313-0000-15	RESOURCE OFFICER				8,972.22	
	100-258-313-0000-17	RESOURCE OFFICER				8,972.22	
	100-258-313-0000-27	RESOURCE OFFICER				8,972.22	
	100-258-313-0000-36	RESOURCE OFFICER				8,972.22	
	220655	09/25/2026	787800 CRISIS PREVENTION INSTITUTE INC				2,531.89
	VO# 1020743	INV#	NAIN-260275	PO#	617955	2,531.89	
			TITLE 1				
	210-221-410-0025-54	SUPPLIES				36.70	
	267-221-410-0025-54	SUPPLIES				2,495.19	
	220656	09/25/2026	180600 DARLINGTON COUNTY TREASURER				71,777.76
	VO# 1020730	INV#	AUGUST 2026 SRO			71,777.76	
			SRO'S				

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-258-313-0000-06 RESOURCE OFFICER					8,972.22	
	100-258-313-0000-10 RESOURCE OFFICER					8,972.22	
	100-258-313-0000-13 RESOURCE OFFICER					8,972.22	
	100-258-313-0000-18 RESOURCE OFFICER					8,972.22	
	100-258-313-0000-31 RESOURCE OFFICER					8,972.22	
	100-258-313-0000-32 RESOURCE OFFICER					8,972.22	
	100-258-313-0000-37 RESOURCE OFFICER					8,972.22	
	100-258-313-0000-38 RESOURCE OFFICER					8,972.22	
220657	09/25/2026	196000	BLICK ART MATERIALS				689.32
	VO# 1020723	INV#	8851466	PO#	617791	190.57	
			TSA				
	239-113-410-0025-27 INSTRUCTIONAL SUPPLIES					190.57	
	VO# 1020724	INV#	8859991	PO#	617793	275.56	
			TSA				
	239-113-410-0025-27 INSTRUCTIONAL SUPPLIES					275.56	
	VO# 1020725	INV#	8847617	PO#	617792	88.47	
			TSA				
	239-113-410-0025-27 INSTRUCTIONAL SUPPLIES					88.47	
	VO# 1020736	INV#	8772298	PO#	617397	-29.19	
			DHS				
	100-114-410-0801-30 ART SUPPLIES					-29.19	
	VO# 1020737	INV#	8775697	PO#	617397	29.19	
			DHS				
	100-114-410-0801-30 ART SUPPLIES					29.19	
	VO# 1020738	INV#	8900310	PO#	617318	134.72	
			DHS				
	100-114-410-0801-30 ART SUPPLIES					134.72	
220658	09/25/2026	995791	EMPLOYEE VENDOR				4,130.00
	VO# 1020735	INV#	AUGUST 2026			4,130.00	
			EX ED				
	100-213-311-0000-60 OT SERVICES					4,130.00	
220659	09/25/2026	992501	EDCON INC				874,426.73
	VO# 1020741	INV#	APP 8 PROJ# 202525	PO#	615266	823,305.54	
			BRE ADDITIONS				
	579-253-520-0072-36 BAY ROAD EXPANSION PROJECT FEES					0.00	
	579-253-530-0000-36 BAY ROAD ELEM SCHOOL ADDITION					823,305.54	
	VO# 1020742	INV#	APP 12 PROJ# 202423	PO#	611869	51,121.19	
			DCSD RE-KEYING PROJECT				
	970-258-530-0000-04 SCHOOL SAFETY UPGRADES					0.00	
	970-258-530-0000-06 SCHOOL SAFETY UPGRADES					0.00	
	970-258-530-0000-10 SCHOOL SAFETY UPGRADES					0.00	
	970-258-530-0000-13 SCHOOL SAFETY UPGRADES					0.00	
	970-258-530-0000-15 SCHOOL SAFETY UPGRADES					0.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	970-258-530-0000-17	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-18	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-27	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-31	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-32	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-33	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-34	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-35	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-36	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-37	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-50	SAFETY UPGRADES DO			0.00	
	970-258-530-0000-62	SCHOOL SAFETY UPGRADES ADMIN FEES			51,121.19	
	970-258-530-0000-91	SCHOOL SAFETY UPGRADES			0.00	
220660	09/25/2026	996372	EVERDRIVEN TECHNOLOGIES LLC			11,542.50
	VO# 1020739	INV#	898497		6,412.50	
			EXC ED			
	100-122-331-0122-60	EVERDRIVEN TRANSPORTATION			6,412.50	
	VO# 1020740	INV#	898183		5,130.00	
			EXC ED			
	100-122-331-0122-60	EVERDRIVEN TRANSPORTATION			5,130.00	
220661	09/25/2026	994152	FOLLETT CONTENT SOLUTIONS, LLC			837.99
	VO# 1020744	INV#	792305	PO# 617674	552.63	
			SMS			
	100-222-430-0000-10	MEDIA BOOKS			552.63	
	VO# 1020745	INV#	785912	PO# 617469	206.22	
			HHS			
	100-222-430-0000-05	MEDIA BOOKS			206.22	
	VO# 1020746	INV#	716448F	PO# 615559	79.14	
			PES			
	100-112-410-0709-18	PRIMARY SUPPLIES			79.14	
220662	09/25/2026	990958	GEORGETOWN COUNTY SCHOOL DISTRICT			113.13
	VO# 1020747	INV#	2526140		113.13	
			CIA			
	100-145-311-0000-63	HOMEBOUND INSTRUCTIONAL SERVICES			113.13	
220663	09/25/2026	171000	HAND2MIND, INC.			477.32
	VO# 1020748	INV#	INV000589710	PO# 617812	477.32	
			NHE			
	100-113-410-0710-17	ELEMENTARY SUPPLIES			477.32	
220664	09/25/2026	392792	JOSTENS MARKETING			1.04
	VO# 1020750	INV#	40244558	PO# 617978	1.04	
			ADULT ED			
	100-223-410-0000-64	SUPPLIES			1.04	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
220665	09/25/2026	786633	JUNIOR LIBRARY GUILD			1,735.00
	VO# 1020751	INV#	762805	PO# 617888	1,735.00	
			DHS			
	100-222-430-0000-30 MEDIA BOOKS				1,735.00	
220666	09/25/2026	992509	KELLY SERVICES INC			141,097.64
	VO# 1020758	INV#	5617983091		75,089.32	
			WEEK ENDING 9/6/26			
	100-252-312-0000-72 STAFFING SERVICES DISTRIBUTION ACCT				75,089.32	
	VO# 1020759	INV#	5618115911		66,008.32	
			WEEK ENDING 9/13/26			
	100-252-312-0000-72 STAFFING SERVICES DISTRIBUTION ACCT				66,008.32	
220667	09/25/2026	406400	Lorraine Knight			10,200.00
	VO# 1020756	INV#	DCSD 1		10,200.00	
			TITLE 1			
	267-221-312-0126-54 PD CONSULTANT(SECONDARY-SCI,SS,ALG)				10,200.00	
220668	09/25/2026	412050	LAKESHORE LEARNING MATERIALS			2,010.41
	VO# 1020761	INV#	94607333	PO# 617528	1,559.03	
			TSA			
	239-113-410-0025-27 INSTRUCTIONAL SUPPLIES				1,559.03	
	VO# 1020762	INV#	94674332	PO# 615184	114.87	
			BCE			
	201-113-410-0026-38 INSTRUCTIONAL SUPPLIES				114.87	
	VO# 1020763	INV#	94607334	PO# 617388	336.51	
			EX ED			
	100-137-410-0000-60 3&4K SELF-CONTAINED SUPPLIES				336.51	
220669	09/25/2026	996181	McMILLAN PAZDAN SMITH LLC			9,240.86
	VO# 1020766	INV#	02602615	PO# 616630	9,240.86	
			PROJ# 00025448.00			
	579-253-520-0072-36 BAY ROAD EXPANSION PROJECT FEES				9,240.86	
220670	09/25/2026	994726	METROPOLITAN TELECOMMUNICATIONS			6,422.85
	VO# 1020773	INV#	0100533500-476-4		6,422.85	
			SVC DATES:9/23-10/22/26			
	100-254-340-0000-04 OPER MAINT TELEPHONE				322.32	
	100-254-340-0000-05 OPER MAINT TELEPHONE				891.88	
	100-254-340-0000-06 OPER MAINT TELEPHONE				122.71	
	100-254-340-0000-10 OPER MAINT TELEPHONE				122.71	
	100-254-340-0000-13 OPER MAINT TELEPHONE				173.02	
	100-254-340-0000-15 OPER MAINT TELEPHONE				172.21	
	100-254-340-0000-17 OPER MAINT TELEPHONE				122.71	
	100-254-340-0000-17 OPER MAINT TELEPHONE				223.97	
	100-254-340-0000-18 OPER MAINT TELEPHONE				172.21	
	100-254-340-0000-27 OPER MAINT TELEPHONE				447.37	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-340-0000-30 OPER MAINT TELEPHONE					828.27	
	100-254-340-0000-31 OPER MAINT TELEPHONE					305.95	
	100-254-340-0000-32 OPER MAINT TELEPHONE					122.85	
	100-254-340-0000-33 OPER MAINT TELEPHONE					193.34	
	100-254-340-0000-33 OPER MAINT TELEPHONE					272.30	
	100-254-340-0000-36 OPER MAINT TELEPHONE					122.18	
	100-254-340-0000-37 OPER MAINT TELEPHONE					122.71	
	100-254-340-0000-38 OPER MAINT TELEPHONE					223.53	
	100-254-340-0000-50 OPER MAINT TELEPHONE					891.88	
	100-254-340-0000-91 OPER MAINT TELEPHONE					273.65	
	100-254-340-0000-92 OPER MAINT TELEPHONE					122.71	
	100-254-470-0099-62 OPER VACANT - UTILITIES					172.37	
220671	09/25/2026	511600	NIMCO, INC				139.90
	VO# 1020775	INV#	215378	PO#	617862	139.90	
			TSA				
	100-112-410-0709-27 PRIMARY SUPPLIES					69.95	
	100-113-410-0710-27 ELEMENTARY SUPPLIES					69.95	
220672	09/25/2026	514400	NU-IDEA SCHOOL SUPPLY CO				95,254.92
	VO# 1020774	INV#	31438	PO#	616898	95,254.92	
			MHS/MAIN				
	579-254-540-0000-33 MHS FURNITURE					95,254.92	
220673	09/25/2026	994772	PANDEV LAW, LLC				74,125.00
	VO# 1020777	INV#	01870			74,125.00	
			HR				
	100-264-319-0000-55 FRN TEACHER LEGAL SERVICES					74,125.00	
220674	09/25/2026	995786	PEAC SOLUTIONS				16,348.46
	VO# 1020783	INV#	42690956			16,348.46	
			471-4066135-001				
	100-257-325-0000-04 COPIER RENTAL-PROCUREMENT USE ONLY					1,033.79	
	100-257-325-0000-05 COPIER RENTAL-PROCUREMENT USE ONLY					1,469.76	
	100-257-325-0000-06 COPIER RENTAL-PROCUREMENT USE ONLY					616.80	
	100-257-325-0000-10 COPIER RENTAL-PROCUREMENT USE ONLY					616.80	
	100-257-325-0000-13 COPIER RENTAL-PROCUREMENT USE ONLY					227.52	
	100-257-325-0000-15 COPIER RENTAL-PROCUREMENT USE ONLY					227.52	
	100-257-325-0000-17 COPIER RENTAL-PROCUREMENT USE ONLY					663.52	
	100-257-325-0000-18 COPIER RENTAL-PROCUREMENT USE ONLY					227.52	
	100-257-325-0000-27 COPIER RENTAL-PROCUREMENT USE ONLY					436.00	
	100-257-325-0000-30 COPIER RENTAL-PROCUREMENT USE ONLY					1,261.28	
	100-257-325-0000-31 COPIER RENTAL-PROCUREMENT USE ONLY					1,033.76	
	100-257-325-0000-32 COPIER RENTAL-PROCUREMENT USE ONLY					227.52	
	100-257-325-0000-33 COPIER RENTAL-PROCUREMENT USE ONLY					616.80	
	100-257-325-0000-34 COPIER RENTAL-PROCUREMENT USE ONLY					663.52	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	100-257-325-0000-35	COPIER RENTAL-PROCUREMENT USE ONLY			227.52	
	100-257-325-0000-36	COPIER RENTAL-PROCUREMENT USE ONLY			663.52	
	100-257-325-0000-37	COPIER RENTAL-PROCUREMENT USE ONLY			731.33	
	100-257-325-0000-38	COPIER RENTAL-PROCUREMENT USE ONLY			436.00	
	100-257-325-0000-38	COPIER RENTAL-PROCUREMENT USE ONLY			663.52	
	100-257-325-0000-50	COPIER RENTAL-PROCUREMENT USE ONLY			371.98	
	100-257-325-0000-54	COPIER RENTAL-PROCUREMENT USE ONLY			227.52	
	100-257-325-0000-55	COPIER RENTAL-PROCUREMENT USE ONLY			227.52	
	100-257-325-0000-56	COPIER RENTAL-PROCUREMENT USE ONLY			180.80	
	100-257-325-0000-58	COPIER:BUS OFFICES-PROCUREMENT ONLY			563.10	
	100-257-325-0000-60	COPIER RENTAL-PROCUREMENT USE ONLY			227.52	
	100-257-325-0000-62	COPIER RENTAL-PROCUREMENT USE ONLY			227.52	
	100-257-325-0000-63	COPIER RENTAL-PROCUREMENT USE ONLY			227.52	
	100-257-325-0000-64	COPIER RENTAL-PROCUREMENT USE ONLY			804.98	
	100-257-325-0000-65	COPIER RENTAL-PROCUREMENT USE ONLY			180.80	
	100-257-325-0000-69	COPIER RENTAL-PROCUREMENT USE ONLY			227.52	
	100-257-325-0000-72	COPIER RENTAL-PROCUREMENT USE ONLY			155.12	
	100-257-325-0000-91	COPIER RENTAL-PROCUREMENT USE ONLY			227.52	
	100-257-325-0000-92	COPIER RENTAL-PROCUREMENT USE ONLY			227.52	
	600-257-325-0000-68	COPIER RENTAL-PROCUREMENT USE ONLY			227.52	
220675	09/25/2026	543200	PECKNEL MUSIC CO, INC			1,445.23
	VO# 1020778	INV#	1287546	PO# 617481	642.87	
			HHS			
	100-271-410-7700-05	LARGE BAND EQUIPMENT < $5000			642.87	
	VO# 1020779	INV#	1287545	PO# 617480	469.80	
			HHS			
	100-271-410-7700-05	LARGE BAND EQUIPMENT < $5000			469.80	
	VO# 1020780	INV#	1287544	PO# 617482	332.56	
			HHS			
	100-114-323-0802-05	BAND INSTRUMENT REPAIR			332.56	
220676	09/25/2026	544000	PEE DEE EDUCATION CENTER			612.10
	VO# 1020781	INV#	27ABV906-081		612.10	
			EX ED			
	100-223-313-0000-60	PURCH SERVICES / STUDENT SERVICES			612.10	
220677	09/25/2026	555121	PINNACLE NETWORK SOLUTIONS			19,001.52
	VO# 1020784	INV#	1645	PO# 617719	19,001.52	
			TECHNOLOGY			
	100-266-445-0000-69	TECHNOLOGY SUPPLIES			19,001.52	
220678	09/25/2026	789516	PITNEY BOWES INC - SERVICE/SUPPLIES			678.07
	VO# 1020782	INV#	1030052078		678.07	
			FINANCE			
	100-257-325-0000-72	COPIER RENTAL-PROCUREMENT USE ONLY			678.07	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
220679	09/25/2026	996087	PROJECT READ AL INC				2,360.00
	VO# 1020776	INV#	K9RYQKI4-0002	PO#	617553	2,360.00	
			PES				
	201-112-445-0026-18 D/P SUPPLY-SOFTWARE					2,360.00	
220680	09/25/2026	996272	SARAH BYRD				450.00
	VO# 1020719	INV#	SEPTEMBER 2026 SRO			450.00	
			ADULT ED				
	100-258-313-0000-64 RESOURCE OFFICER					450.00	
220681	09/25/2026	615357	SC DECA				380.00
	VO# 1020734	INV#	64847	PO#	617937	380.00	
			DCIT				
	207-115-332-0001-91 TRAVEL					380.00	
220682	09/25/2026	787163	SC DEPT OF JUVENILE JUSTICE				70.35
	VO# 1020788	INV#	2000681398			50.25	
			PP/ASAO				
	100-145-311-0001-56 HOMEBOUND DJJ					50.25	
	VO# 1020789	INV#	2000671361			20.10	
			PP/ASAO				
	100-145-311-0001-56 HOMEBOUND DJJ					20.10	
220683	09/25/2026	632325	SCHOLASTIC BOOK CLUBS, INC.				169.23
	VO# 1020786	INV#	88398574	PO#	617697	169.23	
			SSEC				
	100-147-410-0000-32 3K & 4K SUPPLIES					169.23	
220684	09/25/2026	635800	SCHOOL NURSE SUPPLY, INC				484.63
	VO# 1020787	INV#	INV1105589	PO#	617525	484.63	
			PP/ASAO				
	100-213-410-0000-56 HEALTH SUPPLIES					484.63	
220685	09/25/2026	789288	SCHOOL OUTFITTERS, LLC				940.09
	VO# 1020785	INV#	INV14459450	PO#	617050	940.09	
			EX ED				
	100-161-410-0000-60 AUTISM SUPPLIES					940.09	
220686	09/25/2026	990760	SCHOOL SPECIALTY LLC				1,016.18
	VO# 1020790	INV#	308104967518	PO#	617307	232.19	
			EX ED				
	100-122-410-0000-60 ID-MOD/SEV SUPPLIES					232.19	
	VO# 1020791	INV#	208137663514	PO#	617797	235.83	
			BCE				
	100-147-410-0000-38 3K & 4K SUPPLIES					235.83	
	VO# 1020792	INV#	308104955326	PO#	617620	548.16	
			EX ED				
	205-137-410-0000-60 SUPPLIES					548.16	
220687	09/25/2026	992215	SEESAW LEARNING, INC.				44,755.02

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	VO# 1020799	INV#	2026-21092 TECHNOLOGY	PO#	617099	44,755.02	
	100-266-345-0063-69 TECHN MAINT RENEWALS-C&I					44,755.02	
220688	09/25/2026	993240	SOLIANT HEALTH LLC				9,319.80
	VO# 1020793	INV#	21500426 EX ED			2,174.77	
	100-121-311-0000-05 ID-MILD CONTRACT SERVICES					2,174.77	
	VO# 1020794	INV#	21496620 EX ED			794.59	
	100-121-311-0000-05 ID-MILD CONTRACT SERVICES					794.59	
	VO# 1020795	INV#	21501981 EX ED			2,451.95	
	100-121-311-0000-05 ID-MILD CONTRACT SERVICES					2,451.95	
	VO# 1020796	INV#	21507484 EX ED			1,751.95	
	100-121-311-0000-05 ID-MILD CONTRACT SERVICES					1,751.95	
	VO# 1020797	INV#	21510320 EX ED			2,146.54	
	100-121-311-0000-05 ID-MILD CONTRACT SERVICES					2,146.54	
220689	09/25/2026	788494	STAPLES BUSINESS ADVANTAGE				125.71
	VO# 1020800	INV#	6074377509 DHS	PO#	617882	125.71	
	100-114-410-0780-30 JROTC SUPPLIES					125.71	
220690	09/25/2026	788494	STAPLES BUSINESS ADVANTAGE				3,077.60
	VO# 1020801	INV#	6074299708 TITLE 1	PO#	617820	108.71	
	201-223-410-0026-54 FEDERAL PROGRAMS OFFICE SUPPLIES					108.71	
	VO# 1020802	INV#	6073725284 HHS	PO#	617765	508.96	
	100-114-410-0700-05 HIGH SCHOOL SUPPLIES					508.96	
	VO# 1020803	INV#	6073459643 HHS	PO#	617535	148.31	
	100-212-410-0000-05 GUIDANCE SUPPLIES					148.31	
	VO# 1020805	INV#	6074299710 SSEC	PO#	617856	376.13	
	100-111-410-0708-32 5K SUPPLIES					376.13	
	VO# 1020806	INV#	6074619745 FINANCE	PO#	617950	506.77	
	100-252-410-0000-72 FISCAL SERVICE SUPPLIES					506.77	
	VO# 1020808	INV#	6074778294 CES	PO#	617877	298.27	
	100-112-410-0709-15 PRIMARY SUPPLIES					100.00	
	100-113-410-0710-15 ELEMENTARY SUPPLIES					198.27	
	VO# 1020809	INV#	6074619746	PO#	617932	148.44	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			NHE				
	100-113-410-0710-17 ELEMENTARY SUPPLIES					131.95	
	100-212-410-0000-17 GUIDANCE SUPPLIES					16.49	
	VO# 1020811	INV#	6072920717	PO#	617666	982.01	
			NHE				
	100-113-410-0710-17 ELEMENTARY SUPPLIES					982.01	
220691	09/25/2026	788494	STAPLES BUSINESS ADVANTAGE				6,558.69
	VO# 1020812	INV#	6074377507	PO#	617873	90.71	
			TITLE 1				
	201-142-410-0026-54 HOMELESS SUPPLIES					90.71	
	VO# 1020813	INV#	6074038223	PO#	617787	259.02	
			EX ED				
	100-211-410-0001-56 DEPUTY SUPT SUPPLIES					58.00	
	100-213-410-0000-56 HEALTH SUPPLIES					201.02	
	VO# 1020814	INV#	6073338554	PO#	617614	6,089.18	
			EX ED				
	203-127-410-0000-60 SUPPLIES					6,089.18	
	VO# 1020815	INV#	6073459644	PO#	617614	-34.99	
			EX ED				
	203-127-410-0000-60 SUPPLIES					-34.99	
	VO# 1020816	INV#	6073541343	PO#	617614	34.99	
			EX ED				
	203-127-410-0000-60 SUPPLIES					34.99	
	VO# 1020817	INV#	6074619744	PO#	617915	119.78	
			TITLE 1				
	100-211-410-0000-54 SOC WORKERS SUPPLIES					119.78	
220692	09/25/2026	993925	TEACHERS OF TOMORROW, LLC				3,354.44
	VO# 1020819	INV#	INV602852			3,354.44	
			HR				
	809-113-311-0003-55 TOT PARTNERSHIP FEES					3,354.44	
220693	09/25/2026	996499	THE AUSSIE POUCH COMPANY INC.				781.38
	VO# 1020820	INV#	21887	PO#	617531	781.38	
			TSA				
	239-113-410-0025-27 INSTRUCTIONAL SUPPLIES					781.38	
220694	09/25/2026	426600	THE LIBRARY STORE, INC.				286.16
	VO# 1020818	INV#	805094	PO#	617754	286.16	
			SMS				
	100-222-410-0000-10 MEDIA SUPPLIES					286.16	
220695	09/25/2026	993446	VEI COMMUNICATIONS				11,336.57
	VO# 1020821	INV#	48586-11	PO#	616895	11,336.57	
			TECHNOLGOY				
	579-253-545-0000-62 REPEATER					11,336.57	
220696	09/25/2026	996111	WILPRINT & DESIGN				363.96

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 1020822	INV# 9/14/26	PO# 617300	363.96		
		EX ED				
	100-223-410-0000-60 SUPV SPEC PROG SUPPLIES			363.96		
220697	09/25/2026	992359 GORDON FOOD SERVICE				197,850.54
	VO# 1020355	INV# 2003759757	PO# 616949	-1.16		
		CREDIT				
	600-256-460-0000-05 FOOD SERVICE FOOD			-1.16		
	VO# 1020356	INV# 2003761894	PO# 616949	-27.90		
		CREDIT				
	600-256-460-0000-06 FOOD SERVICE FOOD			-27.90		
	VO# 1020357	INV# 2003721666	PO# 616949	-48.66		
		CREDIT				
	600-256-460-0000-38 FOOD SERVICE FOOD			-48.66		
	VO# 1020358	INV# 2003722552	PO# 616949	-80.47		
		CREDIT				
	600-256-460-0000-27 FOOD SERVICE FOOD			-80.47		
	VO# 1020359	INV# 2003742178	PO# 616949	-13.95		
		CREDIT				
	600-256-460-0000-15 FOOD SERVICE FOOD			-13.95		
	VO# 1020361	INV# 9039906790	PO# 616987	109.76		
		ADULT BANQUET GRANDPARENTS DAY				
	868-256-460-0000-68 FOOD FOR ADULT BANQUET			109.76		
	VO# 1020362	INV# 9039906639	PO# 616987	204.60		
		ADULT BANQUET GRANDPARENTS DAY				
	868-256-460-0000-68 FOOD FOR ADULT BANQUET			204.60		
	VO# 1020363	INV# 9040017875	PO# 616949	525.80		
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-33 FOOD SERVICE FOOD			525.80		
	VO# 1020364	INV# 9040017873	PO# 616949	262.90		
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-10 FOOD SERVICE FOOD			262.90		
	VO# 1020365	INV# 9040017869	PO# 616949	262.90		
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-06 FOOD SERVICE FOOD			262.90		
	VO# 1020366	INV# 9040017874	PO# 616949	788.70		
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-05 FOOD SERVICE FOOD			788.70		
	VO# 1020367	INV# 9039906647	PO# 616949	6,860.47		
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-38 FOOD SERVICE FOOD			6,860.47		
	VO# 1020368	INV# 9039906671	PO# 616949	587.46		
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-38 FOOD SERVICE FOOD			587.46		
	VO# 1020369	INV# 9039638836	PO# 616949	681.24		

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-38		FOOD SERVICE FOOD					681.24
VO#	1020370	INV#	9039638832	PO#	616949		6,650.87
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-38		FOOD SERVICE FOOD					6,650.87
VO#	1020371	INV#	9039887865	PO#	616949		6,585.69
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-37		FOOD SERVICE FOOD					6,585.69
VO#	1020372	INV#	9039887866	PO#	616949		492.74
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-37		FOOD SERVICE FOOD					492.74
VO#	1020373	INV#	9039623798	PO#	616949		4,692.89
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-37		FOOD SERVICE FOOD					4,692.89
VO#	1020374	INV#	9039887816	PO#	616949		10,734.55
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-36		FOOD SERVICE FOOD					10,734.55
VO#	1020375	INV#	9039887825	PO#	616949		708.05
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-36		FOOD SERVICE FOOD					708.05
VO#	1020376	INV#	9039625293	PO#	616949		4,609.46
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-36		FOOD SERVICE FOOD					4,609.46
VO#	1020377	INV#	9039638810	PO#	616949		4,795.27
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-34		FOOD SERVICE FOOD					4,795.27
VO#	1020378	INV#	9039906627	PO#	616949		6,900.38
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-34		FOOD SERVICE FOOD					6,900.38
VO#	1020379	INV#	9039906636	PO#	616949		752.28
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-34		FOOD SERVICE FOOD					752.28
VO#	1020380	INV#	9039638815	PO#	616949		4,645.35
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-33		FOOD SERVICE FOOD					4,645.35
VO#	1020381	INV#	9039906720	PO#	616949		4,376.50
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-33		FOOD SERVICE FOOD					4,376.50
VO#	1020382	INV#	9039906726	PO#	616949		218.56
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-33		FOOD SERVICE FOOD					218.56
VO#	1020383	INV#	9039625313	PO#	616949		3,669.00
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-32		FOOD SERVICE FOOD					3,669.00
VO#	1020384	INV#	9039887868	PO#	616949		8,653.93

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-31	FOOD SERVICE FOOD					8,653.93
VO# 1020385	INV# 9039887870		PO# 616949			875.28
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-31	FOOD SERVICE FOOD					875.28
VO# 1020386	INV# 9039623835		PO# 616949			7,778.50
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-31	FOOD SERVICE FOOD					7,778.50
VO# 1020387	INV# 9039906683		PO# 616949			8,800.68
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-30	FOOD SERVICE FOOD					8,800.68
VO# 1020388	INV# 9039906693		PO# 616949			654.78
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-30	FOOD SERVICE FOOD					654.78
VO# 1020389	INV# 9039638822		PO# 616949			8,994.86
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-30	FOOD SERVICE FOOD					8,994.86
VO# 1020390	INV# 9039638827		PO# 616949			340.62
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-30	FOOD SERVICE FOOD					340.62
VO# 1020391	INV# 9039625325		PO# 616949			3,498.20
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-27	FOOD SERVICE FOOD					3,498.20
VO# 1020392	INV# 9039906785		PO# 616949			2,609.75
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-27	FOOD SERVICE FOOD					2,609.75
VO# 1020393	INV# 9039906788		PO# 616949			431.81
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-27	FOOD SERVICE FOOD					431.81
VO# 1020394	INV# 9039623796		PO# 616949			3,948.17
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-18	FOOD SERVICE FOOD					3,948.17
VO# 1020395	INV# 9039887867		PO# 616949			5,403.39
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-18	FOOD SERVICE FOOD					5,403.39
VO# 1020396	INV# 9039887869		PO# 616949			583.05
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-18	FOOD SERVICE FOOD					583.05
VO# 1020397	INV# 9039625301		PO# 616949			6,599.40
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-17	FOOD SERVICE FOOD					6,599.40
VO# 1020398	INV# 9039887845		PO# 616949			491.97
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-17	FOOD SERVICE FOOD					491.97
VO# 1020399	INV# 9039887837		PO# 616949			7,540.59

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-17	FOOD SERVICE FOOD					7,540.59
VO# 1020402	INV# 9039906620		PO# 616949			169.27
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-15	FOOD SERVICE FOOD					169.27
VO# 1020403	INV# 9039906617		PO# 616949			1,930.15
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-15	FOOD SERVICE FOOD					1,930.15
VO# 1020404	INV# 9039625294		PO# 616949			2,575.61
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-15	FOOD SERVICE FOOD					2,575.61
VO# 1020405	INV# 9039887859		PO# 616949			3,175.81
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-13	FOOD SERVICE FOOD					3,175.81
VO# 1020406	INV# 9039887860		PO# 616949			279.03
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-13	FOOD SERVICE FOOD					279.03
VO# 1020407	INV# 9039623803		PO# 616949			9,019.07
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-13	FOOD SERVICE FOOD					9,019.07
VO# 1020408	INV# 9039623794		PO# 616949			3,117.40
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-10	FOOD SERVICE FOOD					3,117.40
VO# 1020409	INV# 9039887862		PO# 616949			3,677.63
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-10	FOOD SERVICE FOOD					3,677.63
VO# 1020410	INV# 9039887864		PO# 616949			460.34
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-10	FOOD SERVICE FOOD					460.34
VO# 1020411	INV# 9039623790		PO# 616949			2,428.78
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-06	FOOD SERVICE FOOD					2,428.78
VO# 1020412	INV# 9039887861		PO# 616949			3,335.84
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-06	FOOD SERVICE FOOD					3,335.84
VO# 1020413	INV# 9039887863		PO# 616949			211.23
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-06	FOOD SERVICE FOOD					211.23
VO# 1020414	INV# 9039625299		PO# 616949			8,669.77
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-05	FOOD SERVICE FOOD					8,669.77
VO# 1020415	INV# 9039625300		PO# 616949			1,192.17
	FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
600-256-460-0000-05	FOOD SERVICE FOOD					1,192.17
VO# 1020416	INV# 9039887817		PO# 616949			6,502.78

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-05	FOOD SERVICE FOOD				6,502.78	
	VO# 1020417	INV#	9039887826	PO#	616949	641.57	
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-05	FOOD SERVICE FOOD				641.57	
	VO# 1020418	INV#	9039887849	PO#	616949	9,129.17	
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-04	FOOD SERVICE FOOD				9,129.17	
	VO# 1020419	INV#	9039887851	PO#	616949	1,107.63	
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-04	FOOD SERVICE FOOD				1,107.63	
	VO# 1020420	INV#	9039625296	PO#	616949	5,337.77	
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-04	FOOD SERVICE FOOD				5,337.77	
	VO# 1020475	INV#	2003740383	PO#	616949	-2,258.74	
			CREDIT				
	600-256-460-0000-13	FOOD SERVICE FOOD				-2,258.74	
220698	09/25/2026	356000	HYMAN PAPER CO. INC.				28,392.24
	VO# 1020421	INV#	480594	PO#	616948	535.95	
			IFB Bid #FAC2223-17				
	600-256-410-0000-06	FOOD SERVICE SUPPLIES				535.95	
	VO# 1020422	INV#	480595	PO#	616948	776.57	
			IFB Bid #FAC2223-17				
	600-256-410-0000-37	FOOD SERVICE SUPPLIES				776.57	
	VO# 1020423	INV#	480601	PO#	616948	417.80	
			IFB Bid #FAC2223-17				
	600-256-410-0000-10	FOOD SERVICE SUPPLIES				417.80	
	VO# 1020424	INV#	480587	PO#	616948	1,088.15	
			IFB Bid #FAC2223-17				
	600-256-410-0000-38	FOOD SERVICE SUPPLIES				1,088.15	
	VO# 1020425	INV#	480898	PO#	616948	254.37	
			IFB Bid #FAC2223-17				
	600-256-410-0000-05	FOOD SERVICE SUPPLIES				254.37	
	VO# 1020426	INV#	480598	PO#	616948	570.97	
			IFB Bid #FAC2223-17				
	600-256-410-0000-18	FOOD SERVICE SUPPLIES				570.97	
	VO# 1020427	INV#	480596	PO#	616948	309.42	
			IFB Bid #FAC2223-17				
	600-256-410-0000-33	FOOD SERVICE SUPPLIES				309.42	
	VO# 1020428	INV#	480593	PO#	616948	829.28	
			IFB Bid #FAC2223-17				
	600-256-410-0000-34	FOOD SERVICE SUPPLIES				829.28	
	VO# 1020429	INV#	480591	PO#	616948	1,224.83	
			IFB Bid #FAC2223-17				

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600-256-410-0000-31 FOOD SERVICE SUPPLIES						1,224.83	
VO# 1020430	INV# 480590		PO# 616948			681.76	
	IFB Bid #FAC2223-17						
600-256-410-0000-30 FOOD SERVICE SUPPLIES						681.76	
VO# 1020431	INV# 480588		PO# 616948			134.96	
	IFB Bid #FAC2223-17						
600-256-410-0000-13 FOOD SERVICE SUPPLIES						134.96	
VO# 1020432	INV# 481003		PO# 616948			868.07	
	IFB Bid #FAC2223-17						
600-256-410-0000-27 FOOD SERVICE SUPPLIES						868.07	
VO# 1020433	INV# 481002		PO# 616948			346.11	
	IFB Bid #FAC2223-17						
600-256-410-0000-10 FOOD SERVICE SUPPLIES						346.11	
VO# 1020434	INV# 481001		PO# 616948			511.88	
	IFB Bid #FAC2223-17						
600-256-410-0000-32 FOOD SERVICE SUPPLIES						511.88	
VO# 1020435	INV# 481000		PO# 616948			543.24	
	IFB Bid #FAC2223-17						
600-256-410-0000-18 FOOD SERVICE SUPPLIES						543.24	
VO# 1020436	INV# 480999		PO# 616948			466.41	
	IFB Bid #FAC2223-17						
600-256-410-0000-17 FOOD SERVICE SUPPLIES						466.41	
VO# 1020437	INV# 480998		PO# 616948			565.48	
	IFB Bid #FAC2223-17						
600-256-410-0000-33 FOOD SERVICE SUPPLIES						565.48	
VO# 1020438	INV# 480997		PO# 616948			659.13	
	IFB Bid #FAC2223-17						
600-256-410-0000-37 FOOD SERVICE SUPPLIES						659.13	
VO# 1020439	INV# 480996		PO# 616948			277.48	
	IFB Bid #FAC2223-17						
600-256-410-0000-06 FOOD SERVICE SUPPLIES						277.48	
VO# 1020440	INV# 480995		PO# 616948			1,069.58	
	IFB Bid #FAC2223-17						
600-256-410-0000-34 FOOD SERVICE SUPPLIES						1,069.58	
VO# 1020441	INV# 480994		PO# 616948			1,395.52	
	IFB Bid #FAC2223-17						
600-256-410-0000-04 FOOD SERVICE SUPPLIES						1,395.52	
VO# 1020442	INV# 480992		PO# 616948			1,332.66	
	IFB Bid #FAC2223-17						
600-256-410-0000-05 FOOD SERVICE SUPPLIES						1,332.66	
VO# 1020443	INV# 480989		PO# 616948			1,139.77	
	IFB Bid #FAC2223-17						
600-256-410-0000-31 FOOD SERVICE SUPPLIES						1,139.77	
VO# 1020444	INV# 480987		PO# 616948			626.99	
	IFB Bid #FAC2223-17						

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	600-256-460-0000-30 FOOD SERVICE FOOD					626.99	
	VO# 1020445	INV#	480984	PO#	616948	398.61	
			IFB Bid #FAC2223-17				
	600-256-410-0000-15 FOOD SERVICE SUPPLIES					398.61	
	VO# 1020446	INV#	480983	PO#	616948	478.06	
			IFB Bid #FAC2223-17				
	600-256-410-0000-13 FOOD SERVICE SUPPLIES					478.06	
	VO# 1020447	INV#	480982	PO#	616948	412.41	
			IFB Bid #FAC2223-17				
	600-256-410-0000-38 FOOD SERVICE SUPPLIES					412.41	
	VO# 1020448	INV#	480981	PO#	616948	1,391.17	
			IFB Bid #FAC2223-17				
	600-256-410-0000-36 FOOD SERVICE SUPPLIES					1,391.17	
	VO# 1020449	INV#	480924	PO#	616948	689.47	
			IFB Bid #FAC2223-17				
	600-256-410-0000-05 FOOD SERVICE SUPPLIES					689.47	
	VO# 1020450	INV#	480599-1	PO#	616948	38.72	
			IFB Bid #FAC2223-17				
	600-256-410-0000-32 FOOD SERVICE SUPPLIES					38.72	
	VO# 1020451	INV#	480591-1	PO#	616948	38.72	
			IFB Bid #FAC2223-17				
	600-256-410-0000-31 FOOD SERVICE SUPPLIES					38.72	
	VO# 1020452	INV#	480586	PO#	616947	463.64	
			Bid #2425-MM through 2029				
	600-256-410-0000-06 FOOD SERVICE SUPPLIES					463.64	
	VO# 1020520	INV#	481460	PO#	616948	666.73	
			IFB Bid #FAC2223-17				
	600-256-410-0000-38 FOOD SERVICE SUPPLIES					666.73	
	VO# 1020521	INV#	481459	PO#	616948	262.22	
			IFB Bid #FAC2223-17				
	600-256-410-0000-36 FOOD SERVICE SUPPLIES					262.22	
	VO# 1020522	INV#	481461	PO#	616948	365.91	
			IFB Bid #FAC2223-17				
	600-256-410-0000-13 FOOD SERVICE SUPPLIES					365.91	
	VO# 1020523	INV#	481462	PO#	616948	105.46	
			IFB Bid #FAC2223-17				
	600-256-410-0000-15 FOOD SERVICE SUPPLIES					105.46	
	VO# 1020524	INV#	481463	PO#	616948	691.93	
			IFB Bid #FAC2223-17				
	600-256-410-0000-30 FOOD SERVICE SUPPLIES					691.93	
	VO# 1020525	INV#	481468	PO#	616948	649.19	
			IFB Bid #FAC2223-17				
	600-256-410-0000-04 FOOD SERVICE SUPPLIES					649.19	
	VO# 1020526	INV#	481466	PO#	616948	321.52	
			IFB Bid #FAC2223-17				

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	600-256-410-0000-05 FOOD SERVICE SUPPLIES					321.52	
	VO# 1020528	INV#	481469	PO#	616948	605.39	
			IFB Bid #FAC2223-17				
	600-256-410-0000-34 FOOD SERVICE SUPPLIES					605.39	
	VO# 1020529	INV#	481464	PO#	616948	1,119.43	
			IFB Bid #FAC2223-17				
	600-256-410-0000-31 FOOD SERVICE SUPPLIES					1,119.43	
	VO# 1020530	INV#	481471	PO#	616948	457.00	
			IFB Bid #FAC2223-17				
	600-256-410-0000-06 FOOD SERVICE SUPPLIES					457.00	
	VO# 1020531	INV#	481475	PO#	616948	417.85	
			IFB Bid #FAC2223-17				
	600-256-410-0000-37 FOOD SERVICE SUPPLIES					417.85	
	VO# 1020532	INV#	481476	PO#	616948	531.78	
			IFB Bid #FAC2223-17				
	600-256-410-0000-33 FOOD SERVICE SUPPLIES					531.78	
	VO# 1020534	INV#	481478	PO#	616948	646.54	
			IFB Bid #FAC2223-17				
	600-256-410-0000-17 FOOD SERVICE SUPPLIES					646.54	
	VO# 1020535	INV#	481479	PO#	616948	476.60	
			IFB Bid #FAC2223-17				
	600-256-410-0000-18 FOOD SERVICE SUPPLIES					476.60	
	VO# 1020536	INV#	481480	PO#	616948	180.41	
			IFB Bid #FAC2223-17				
	600-256-410-0000-32 FOOD SERVICE SUPPLIES					180.41	
	VO# 1020537	INV#	481481	PO#	616948	274.05	
			IFB Bid #FAC2223-17				
	600-256-410-0000-10 FOOD SERVICE SUPPLIES					274.05	
	VO# 1020538	INV#	481482	PO#	616948	83.05	
			IFB Bid #FAC2223-17				
	600-256-410-0000-27 FOOD SERVICE SUPPLIES					83.05	
220699	09/25/2026	992641	ICE SERVICE CO., LLC				188.25
	VO# 1020453	INV#	3462	PO#	616991	188.25	
			FOOD SERVICE				
	600-256-323-0000-17 FOOD SERVICE REPAIRS & MAINT					188.25	
220700	09/25/2026	248101	DAIRY BRANDS CORPORATE, LLC				16,530.89
	VO# 1020476	INV#	22508207	PO#	616946	420.10	
			IFB Bid #2122-46VS				
	600-256-460-0000-04 FOOD SERVICE FOOD					420.10	
	VO# 1020477	INV#	22501341	PO#	616946	491.50	
			IFB Bid #2122-46VS				
	600-256-460-0000-04 FOOD SERVICE FOOD					491.50	
	VO# 1020478	INV#	22501340	PO#	616946	313.93	
			IFB Bid #2122-46VS				

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600-256-460-0000-05 FOOD SERVICE FOOD					313.93	
VO# 1020479	INV# 22508206		PO# 616946		314.57	
	IFB Bid #2122-46VS					
600-256-460-0000-05 FOOD SERVICE FOOD					314.57	
VO# 1020480	INV# 22505093		PO# 616946		80.86	
	IFB Bid #2122-46VS					
600-256-460-0000-06 FOOD SERVICE FOOD					80.86	
VO# 1020481	INV# 22502565		PO# 616946		80.86	
	IFB Bid #2122-46VS					
600-256-460-0000-06 FOOD SERVICE FOOD					80.86	
VO# 1020482	INV# 22497991		PO# 616946		41.94	
	IFB Bid #2122-46VS					
600-256-460-0000-06 FOOD SERVICE FOOD					41.94	
VO# 1020483	INV# 22497992		PO# 616946		123.81	
	IFB Bid #2122-46VS					
600-256-460-0000-10 FOOD SERVICE FOOD					123.81	
VO# 1020484	INV# 22502566		PO# 616946		206.22	
	IFB Bid #2122-46VS					
600-256-460-0000-10 FOOD SERVICE FOOD					206.22	
VO# 1020485	INV# 22505094		PO# 616946		269.41	
	IFB Bid #2122-46VS					
600-256-460-0000-10 FOOD SERVICE FOOD					269.41	
VO# 1020486	INV# 22487993		PO# 616946		356.49	
	IFB Bid #2122-46VS					
600-256-460-0000-13 FOOD SERVICE FOOD					356.49	
VO# 1020487	INV# 22502567		PO# 616946		209.43	
	IFB Bid #2122-46VS					
600-256-460-0000-13 FOOD SERVICE FOOD					209.43	
VO# 1020488	INV# 22505095		PO# 616946		313.94	
	IFB Bid #2122-46VS					
600-256-460-0000-13 FOOD SERVICE FOOD					313.94	
VO# 1020489	INV# 22501339		PO# 616946		287.06	
	IFB Bid #2122-46VS					
600-256-460-0000-15 FOOD SERVICE FOOD					287.06	
VO# 1020490	INV# 22508205		PO# 616946		245.55	
	IFB Bid #2122-46VS					
600-256-460-0000-15 FOOD SERVICE FOOD					245.55	
VO# 1020491	INV# 22503757		PO# 616946		617.07	
	IFB Bid #2122-46VS					
600-256-460-0000-17 FOOD SERVICE FOOD					617.07	
VO# 1020492	INV# 22501342		PO# 616946		574.94	
	IFB Bid #2122-46VS					
600-256-460-0000-17 FOOD SERVICE FOOD					574.94	
VO# 1020493	INV# 22505098		PO# 616946		942.09	
	IFB Bid #2122-46VS					

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600-256-460-0000-18 FOOD SERVICE FOOD						942.09
VO# 1020494	INV# 22500003		PO# 616946			654.01
	IFB Bid #2122-46VS					
600-256-460-0000-18 FOOD SERVICE FOOD						654.01
VO# 1020495	INV# 22501344		PO# 616946			306.97
	IFB Bid #2122-46VS					
600-256-460-0000-27 FOOD SERVICE FOOD						306.97
VO# 1020496	INV# 22506842		PO# 616946			472.62
	IFB Bid #2122-46VS					
600-256-460-0000-27 FOOD SERVICE FOOD						472.62
VO# 1020497	INV# 22497995		PO# 616946			263.40
	IFB Bid #2122-46VS					
600-256-460-0000-30 FOOD SERVICE FOOD						263.40
VO# 1020498	INV# 22505096		PO# 616946			427.89
	IFB Bid #2122-46VS					
600-256-460-0000-30 FOOD SERVICE FOOD						427.89
VO# 1020499	INV# 22497996		PO# 616946			441.38
	IFB Bid #2122-46VS					
600-256-460-0000-31 FOOD SERVICE FOOD						441.38
VO# 1020500	INV# 22500002		PO# 616946			440.76
	IFB Bid #2122-46VS					
600-256-460-0000-31 FOOD SERVICE FOOD						440.76
VO# 1020501	INV# 22505097		PO# 616946			357.12
	IFB Bid #2122-46VS					
600-256-460-0000-31 FOOD SERVICE FOOD						357.12
VO# 1020502	INV# 22506844		PO# 616946			440.76
	IFB Bid #2122-46VS					
600-256-460-0000-31 FOOD SERVICE FOOD						440.76
VO# 1020503	INV# 22501343		PO# 616946			293.69
	IFB Bid #2122-46VS					
600-256-460-0000-32 FOOD SERVICE FOOD						293.69
VO# 1020504	INV# 22509988		PO# 616946			226.76
	IFB Bid #2122-46VS					
600-256-460-0000-33 FOOD SERVICE FOOD						226.76
VO# 1020505	INV# 22506843		PO# 616946			705.70
	IFB Bid #2122-46VS					
600-256-460-0000-34 FOOD SERVICE FOOD						705.70
VO# 1020506	INV# 22509987		PO# 616946			623.08
	IFB Bid #2122-46VS					
600-256-460-0000-34 FOOD SERVICE FOOD						623.08
VO# 1020507	INV# 22502568		PO# 616946			580.53
	IFB Bid #2122-46VS					
600-256-460-0000-34 FOOD SERVICE FOOD						580.53
VO# 1020508	INV# 22497994		PO# 616946			546.07
	IFB Bid #2122-46VS					

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	600-256-460-0000-34 FOOD SERVICE FOOD					546.07	
	VO# 1020509	INV#	22508204	PO#	616946	1,301.28	
			IFB Bid #2122-46VS				
	600-256-460-0000-36 FOOD SERVICE FOOD					1,301.28	
	VO# 1020510	INV#	22497990	PO#	616946	210.06	
			IFB Bid #2122-46VS				
	600-256-460-0000-37 FOOD SERVICE FOOD					210.06	
	VO# 1020511	INV#	22502564	PO#	616946	188.78	
			IFB Bid #2122-46VS				
	600-256-460-0000-37 FOOD SERVICE FOOD					188.78	
	VO# 1020512	INV#	22505092	PO#	616946	252.19	
			IFB Bid #2122-46VS				
	600-256-460-0000-37 FOOD SERVICE FOOD					252.19	
	VO# 1020513	INV#	22509986	PO#	616946	252.19	
			IFB Bid #2122-46VS				
	600-256-460-0000-37 FOOD SERVICE FOOD					252.19	
	VO# 1020514	INV#	22498122	PO#	616946	786.01	
			IFB Bid #2122-46VS				
	600-256-460-0000-38 FOOD SERVICE FOOD					786.01	
	VO# 1020515	INV#	22505243	PO#	616946	869.87	
			IFB Bid #2122-46VS				
	600-256-460-0000-38 FOOD SERVICE FOOD					869.87	
220701	09/25/2026	643400	SENN BROS PRODUCE				12,773.91
	VO# 1020455	INV#	AG6894	PO#	616950	1,117.78	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-38 FOOD SERVICE FOOD					1,117.78	
	VO# 1020456	INV#	AG6893	PO#	616950	673.05	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-37 FOOD SERVICE FOOD					673.05	
	VO# 1020457	INV#	AG6906	PO#	616950	985.17	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-36 FOOD SERVICE FOOD					985.17	
	VO# 1020458	INV#	AG6896	PO#	616950	904.33	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-34 FOOD SERVICE FOOD					904.33	
	VO# 1020459	INV#	AG6897	PO#	616950	692.52	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-33 FOOD SERVICE FOOD					692.52	
	VO# 1020460	INV#	AG6904	PO#	616950	541.12	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-32 FOOD SERVICE FOOD					541.12	
	VO# 1020461	INV#	AG6899	PO#	616950	1,069.27	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-31 FOOD SERVICE FOOD					1,069.27	
	VO# 1020462	INV#	AG6895	PO#	616950	802.51	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-30	FOOD SERVICE FOOD				802.51	
	VO# 1020463	INV#	AG6901	PO#	616950	478.70	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-27	FOOD SERVICE FOOD				478.70	
	VO# 1020464	INV#	AG6898	PO#	616950	709.51	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-18	FOOD SERVICE FOOD				709.51	
	VO# 1020465	INV#	AG6900	PO#	616950	984.47	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-17	FOOD SERVICE FOOD				984.47	
	VO# 1020466	INV#	AG6902	PO#	616950	251.28	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-15	FOOD SERVICE FOOD				251.28	
	VO# 1020467	INV#	AH2247	PO#	616950	524.34	
			FOOD SERVICE				
	600-256-460-0000-13	FOOD SERVICE FOOD				524.34	
	VO# 1020468	INV#	AG6891	PO#	616950	723.11	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-10	FOOD SERVICE FOOD				723.11	
	VO# 1020469	INV#	AG6892	PO#	616950	179.33	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-06	FOOD SERVICE FOOD				179.33	
	VO# 1020470	INV#	AF9474	PO#	616950	75.00	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-05	FOOD SERVICE FOOD				75.00	
	VO# 1020471	INV#	AG6903	PO#	616950	1,073.81	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-05	FOOD SERVICE FOOD				1,073.81	
	VO# 1020472	INV#	AG6905	PO#	616950	1,120.11	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-04	FOOD SERVICE FOOD				1,120.11	
	VO# 1020473	INV#	AH4499	PO#	616950	-50.00	
			CREDIT				
	600-256-460-0000-13	FOOD SERVICE FOOD				-50.00	
	VO# 1020474	INV#	AH7513	PO#	616950	-81.50	
			CREDIT				
	600-256-460-0000-15	FOOD SERVICE FOOD				-81.50	
220702	09/25/2026	788494	STAPLES BUSINESS ADVANTAGE				1,709.06
	VO# 1020517	INV#	6072549159	PO#	617520	663.39	
			Food Services				
	600-256-410-0000-68	SUPPLIES				663.39	
	VO# 1020518	INV#	6074038221	PO#	617813	1,045.67	
			Food Services				

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	600-256-410-0000-68 SUPPLIES			1,045.67	
220703	09/30/2026	788498	EMPLOYEE VENDOR		75.00
	VO# 1020898	INV#	CELL PHONE STIPEND BES	75.00	
	100-233-340-0300-13 CELL PHONE			75.00	
220704	09/30/2026	990896	EMPLOYEE VENDOR		50.00
	VO# 1020872	INV#	CELL PHONE STIPEND TITLE 1	50.00	
	100-221-340-0300-54 CELL PHONES			50.00	
220705	09/30/2026	994474	EMPLOYEE VENDOR		50.00
	VO# 1020915	INV#	CEL PHONE STIPEND FOOD SERVICE	50.00	
	600-256-340-0300-68 COMMUNICATIONS			50.00	
220706	09/30/2026	991464	EMPLOYEE VENDOR		147.59
	VO# 1020868	INV#	CELL PHONE STIPEND TITLE 1	50.00	
	100-221-340-0300-54 CELL PHONES			50.00	
	VO# 1020943	INV#	9/16/26 TRAVEL COLUMBIA, SC	97.59	
	100-211-332-0000-54 SOC WORKERS TRAVEL			97.59	
220707	09/30/2026	784076	EMPLOYEE VENDOR		75.00
	VO# 1020861	INV#	CELL PHONE STIPEND TRANSPORATION	75.00	
	100-255-340-0300-58 CELL PHONES			75.00	
220708	09/30/2026	043200	EMPLOYEE VENDOR		75.00
	VO# 1020910	INV#	CELL PHONE STIPEND BCE	75.00	
	100-233-340-0300-38 CELL PHONE			75.00	
220709	09/30/2026	783527	EMPLOYEE VENDOR		100.00
	VO# 1020865	INV#	CELL PHONE STIPEND COMMUNICATIONS	100.00	
	100-263-340-0300-59 CELL PHONE			100.00	
220710	09/30/2026	991258	EMPLOYEE VENDOR		75.00
	VO# 1020884	INV#	CELL PHONE STIPEND FINANCE	75.00	
	100-252-340-0300-72 CELL PHONES			75.00	
220711	09/30/2026	785179	Deidra R Bowden		19.24
	VO# 1020942	INV#	SEPTEMBER 2026 TRAVEL IN DISTRICT	19.24	
	100-212-332-0000-30 GUIDANCE TRAVEL			19.24	
220712	09/30/2026	992966	EMPLOYEE VENDOR		75.00
	VO# 1020875	INV#	CELL PHONE STIPEND	75.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
			TECHNOLOGY	
	100-266-340-0300-69	CELL PHONES	75.00	
220713	09/30/2026	784899	EMPLOYEE VENDOR	75.00
	VO# 1020900	INV#	CELL PHONE STIPEND	75.00
			NHE	
	100-233-340-0300-17	CELL PHONE	75.00	
220714	09/30/2026	287175	EMPLOYEE VENDOR	34.88
	VO# 1020948	INV#	9/16/26 TRAVEL	34.88
			FLORENCE, SC	
	100-231-332-0006-50	BOE CONTINUING EDUCATION CG	34.88	
220715	09/30/2026	270723	EMPLOYEE VENDOR	50.00
	VO# 1020857	INV#	CELL PHONE STIPEND	50.00
			WAREHOUSE	
	100-257-340-0300-65	CELL PHONES	50.00	
220716	09/30/2026	789408	EMPLOYEE VENDOR	1,350.00
	VO# 1020874	INV#	CELL PHONE STIPEND	100.00
			SUPERINTENDENT	
	100-254-340-0300-50	CELL PHONES	100.00	
	VO# 1020937	INV#	TRAVEL ALLOWANCE	1,250.00
			MONTHLY	
	100-232-332-0005-50	TRAVEL ALLOW SUPERINT - IN DISTRICT	1,250.00	
220717	09/30/2026	424900	EMPLOYEE VENDOR	75.00
	VO# 1020895	INV#	CELL PHONE STIPEND	75.00
			HHS	
	100-233-340-0300-05	CELL PHONE	75.00	
220718	09/30/2026	991729	EMPLOYEE VENDOR	50.00
	VO# 1020921	INV#	CELL PHONE STIPEND	50.00
			MAIN/OP	
	100-254-340-0300-62	CELL PHONES	50.00	
* 220720	09/30/2026	996393	EMPLOYEE VENDOR	75.00
	VO# 1020906	INV#	CELL PHONE STIPEND	75.00
			JLC	
	100-233-340-0300-34	CELL PHONE	75.00	
220721	09/30/2026	787844	EMPLOYEE VENDOR	75.00
	VO# 1020902	INV#	CELL PHONE STIPEND	75.00
			TSA	
	100-233-340-0300-27	CELL PHONE	75.00	
220722	09/30/2026	992380	EMPLOYEE VENDOR	75.00
	VO# 1020859	INV#	CELL PHONE STIPEND	75.00
			FOOD SERVICE	
	600-256-340-0300-68	COMMUNICATIONS	75.00	
220723	09/30/2026	791978	Christopher L Dixon	50.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	VO# 1020878	INV#	CELL PHONE STIPEND TRANSPORTATION	50.00
	100-255-340-0300-58 CELL PHONES			50.00
220724	09/30/2026	648760	EMPLOYEE VENDOR	50.00
	VO# 1020863	INV#	CELL PHONE STIPEND TRANSPORATION	50.00
	100-255-340-0300-58 CELL PHONES			50.00
220725	09/30/2026	994086	EMPLOYEE VENDOR	400.00
	VO# 1020935	INV#	TRAVEL ALLOWANCE MONTHLY	400.00
	100-263-332-9950-50 BUSINESS ENG CORD - TRAVEL / CONF			400.00
220726	09/30/2026	992166	EMPLOYEE VENDOR	175.74
	VO# 1020871	INV#	CELL PHONE STIPEND TITLE 1	50.00
	100-221-340-0300-54 CELL PHONES			50.00
	VO# 1020945	INV#	9/16/26 TRAVEL COLUMBIA, SC	125.74
	201-188-332-0026-54 TRAVEL			125.74
220727	09/30/2026	255275	EMPLOYEE VENDOR	75.00
	VO# 1020893	INV#	CELL PHONE STIPEND CIA	75.00
	100-221-340-0300-63 CELL PHONES			75.00
220728	09/30/2026	786282	EMPLOYEE VENDOR	75.00
	VO# 1020903	INV#	CELL PHONE STIPEND DCIT	75.00
	100-233-340-0300-91 CELL PHONE			75.00
220729	09/30/2026	789016	EMPLOYEE VENDOR	169.35
	VO# 1020879	INV#	CELL PHONE STIPEND TITLE 1	50.00
	100-221-340-0300-54 CELL PHONES			50.00
	VO# 1020941	INV#	9/16/26 TRAVEL COLUMBIA, SC	119.35
	201-188-332-0026-54 TRAVEL			119.35
220730	09/30/2026	993732	EMPLOYEE VENDOR	372.68
	VO# 1020957	INV#	9/2526 TRAVEL CHAPIN, SC	133.25
	267-221-332-0025-54 TRAVEL			133.25
	VO# 1020958	INV#	9/18/25 TRAVEL COLUMBIA, SC	125.57
	267-221-332-0025-54 TRAVEL			125.57
	VO# 1020976	INV#	AUGUST 2026 TRAVEL IN DISTRICT	113.86
	100-221-332-0005-63 TRAVEL - SECONDARY			113.86

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
220731	09/30/2026	996043	EMPLOYEE VENDOR	50.00
	VO# 1020922	INV#	CELL PHONE STIPEND MAIN/OP	50.00
	100-254-340-0300-62 CELL PHONES			50.00
220732	09/30/2026	790270	EMPLOYEE VENDOR	75.00
	VO# 1020883	INV#	CELL PHONE STIPEND MAIN/OP	75.00
	100-254-340-0300-62 CELL PHONES			75.00
220733	09/30/2026	789104	EMPLOYEE VENDOR	50.00
	VO# 1020862	INV#	CELL PHONE STIPEND TRANSPORATION	50.00
	100-255-340-0300-58 CELL PHONES			50.00
220734	09/30/2026	352000	EMPLOYEE VENDOR	75.00
	VO# 1020852	INV#	CELL PHONE STIPEND TECHNOLOGY	75.00
	100-266-340-0300-69 CELL PHONES			75.00
220735	09/30/2026	786795	EMPLOYEE VENDOR	50.00
	VO# 1020853	INV#	CELL PHONE STIPEND TECHNOLOGY	50.00
	100-266-340-0300-69 CELL PHONES			50.00
220736	09/30/2026	992947	EMPLOYEE VENDOR	75.00
	VO# 1020911	INV#	CELL PHONE STIPEND DMS	75.00
	100-233-340-0300-31 CELL PHONE			75.00
220737	09/30/2026	787490	EMPLOYEE VENDOR	75.00
	VO# 1020907	INV#	CELL PHONE STIPEND DCIS/DCVA	75.00
	100-233-340-0300-35 CELL PHONE			75.00
220738	09/30/2026	786844	EMPLOYEE VENDOR	50.00
	VO# 1020856	INV#	CELL PHONE STIPEND MAIN/OP	50.00
	100-254-340-0300-62 CELL PHONES			50.00
220739	09/30/2026	992440	EMPLOYEE VENDOR	100.00
	VO# 1020917	INV#	CELL PHONE STIPEND HR	100.00
	100-264-340-0300-55 CELL PHONES			100.00
220740	09/30/2026	789485	EMPLOYEE VENDOR	75.00
	VO# 1020855	INV#	CELL PHONE STIPEND TECHNOLOGY	75.00
	100-266-340-0300-69 CELL PHONES			75.00
220741	09/30/2026	994069	EMPLOYEE VENDOR	50.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	VO# 1020920	INV#	CELL PHONE STIPEND TITLE 1	50.00
	100-221-340-0300-54 CELL PHONES			50.00
220742	09/30/2026	791537	EMPLOYEE VENDOR	75.00
	VO# 1020899	INV#	CELL PHONE STIPEND CES	75.00
	100-233-340-0300-15 CELL PHONE			75.00
220743	09/30/2026	786324	EMPLOYEE VENDOR	75.00
	VO# 1020894	INV#	CELL PHONE STIPEND HMS	75.00
	100-233-340-0300-04 CELL PHONE			75.00
220744	09/30/2026	991460	EMPLOYEE VENDOR	50.00
	VO# 1020880	INV#	CELL PHONE STIPEND TITLE 1	50.00
	100-221-340-0300-54 CELL PHONES			50.00
220745	09/30/2026	785242	EMPLOYEE VENDOR	61.72
	VO# 1020952	INV#	AUGUST 2026 TRAVEL IN DISTRICT	61.72
	100-233-332-0000-31 TRAVEL / CONFERENCE			61.72
220746	09/30/2026	991721	EMPLOYEE VENDOR	50.00
	VO# 1020870	INV#	CELL PHONE STIPEND TITLE 1	50.00
	100-221-340-0300-54 CELL PHONES			50.00
220747	09/30/2026	787694	EMPLOYEE VENDOR	20.00
	VO# 1020947	INV#	9/14-9/15/26 BLENHEIM, SC	20.00
	100-233-332-0000-04 TRAVEL / CONFERENCE			20.00
220748	09/30/2026	991317	EMPLOYEE VENDOR	75.00
	VO# 1020905	INV#	CELL PHONE STIPEND MHS	75.00
	100-233-340-0300-33 CELL PHONE			75.00
220749	09/30/2026	990844	EMPLOYEE VENDOR	75.00
	VO# 1020896	INV#	CELL PHONE STIPEND LHS	75.00
	100-233-340-0300-06 CELL PHONE			75.00
220750	09/30/2026	783340	EMPLOYEE VENDOR	75.00
	VO# 1020908	INV#	CELL PHONE STIPEND BRE	75.00
	100-233-340-0300-36 CELL PHONE			75.00
220751	09/30/2026	447000	EMPLOYEE VENDOR	75.00
	VO# 1020854	INV#	CELL PHONE STIPEND TECHNOLOGY	75.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	100-266-340-0300-69 CELL PHONES		75.00	
220752	09/30/2026	787339 EMPLOYEE VENDOR		163.87
	VO# 1020950	INV# AUGUST 2026 TRAVEL IN DISTRICT	65.45	
	100-141-332-0000-63 TRAVEL - GT/ARTS		65.45	
	VO# 1020951	INV# SEPTEMBER 2026 TRAVEL IN DISTRICT	98.42	
	100-141-332-0000-63 TRAVEL - GT/ARTS		98.42	
220753	09/30/2026	990888 EMPLOYEE VENDOR		50.00
	VO# 1020869	INV# CELL PHONE STIPEND TITLE 1	50.00	
	100-221-340-0300-54 CELL PHONES		50.00	
220754	09/30/2026	991871 EMPLOYEE VENDOR		20.00
	VO# 1020949	INV# 9/14-9/15/26 TRAVEL BLENHEIM, SC	20.00	
	100-233-332-0000-04 TRAVEL / CONFERENCE		20.00	
220755	09/30/2026	447850 EMPLOYEE VENDOR		75.00
	VO# 1020890	INV# CELL PHONE STIPEND PERSONNEL	75.00	
	100-264-340-0300-55 CELL PHONES		75.00	
220756	09/30/2026	994686 EMPLOYEE VENDOR		50.00
	VO# 1020886	INV# CELL PHONE STIPEND TITLE 1	50.00	
	100-221-340-0300-54 CELL PHONES		50.00	
220757	09/30/2026	990992 EMPLOYEE VENDOR		50.00
	VO# 1020864	INV# CELL PHONE STIPEND COMMUNICATIONS	50.00	
	100-263-340-0300-59 CELL PHONE		50.00	
220758	09/30/2026	991855 EMPLOYEE VENDOR		20.00
	VO# 1020940	INV# 9/14-9/15/26 TRAVEL BLENHEIM, SC	20.00	
	100-233-332-0000-04 TRAVEL / CONFERENCE		20.00	
220759	09/30/2026	993019 EMPLOYEE VENDOR		50.00
	VO# 1020885	INV# CELL PHONE STIPEND TECHNOLOGY	50.00	
	100-266-340-0300-69 CELL PHONES		50.00	
220760	09/30/2026	787186 EMPLOYEE VENDOR		50.00
	VO# 1020877	INV# CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE		50.00	
220761	09/30/2026	995528 EMPLOYEE VENDOR		100.00
	VO# 1020889	INV# CELL PHONE STIPEND	100.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
		CIA		
	100-221-340-0300-63 CELL PHONES		100.00	
220762	09/30/2026	513000 NORTH HARTSVILLE ELEMENTARY		50.00
	VO# 1020982	INV# FIELD TRIP - K.EVANS	25.00	
		TITLE 1		
	201-142-410-0026-54 HOMELESS SUPPLIES		25.00	
	VO# 1020983	INV# FIELD TRIP - R.COLLADO	25.00	
		TITLE 1		
	201-142-410-0026-54 HOMELESS SUPPLIES		25.00	
220763	09/30/2026	788507 EMPLOYEE VENDOR		89.90
	VO# 1020953	INV# 9/15/26 TRAVEL	89.90	
		CONWAY, SC		
	356-223-332-0000-64 TRAVEL		89.90	
220764	09/30/2026	990380 EMPLOYEE VENDOR		170.35
	VO# 1020873	INV# CELL PHONE STIPEND	50.00	
		PP/ASAO		
	100-213-340-0300-56 CELL PHONE		50.00	
	VO# 1020981	INV# 9/23/26 TRAVEL	120.35	
		LEXINGTON, SC		
	100-213-332-0000-56 HEALTH TRAVEL / CONFERENCE		120.35	
220765	09/30/2026	792122 EMPLOYEE VENDOR		75.00
	VO# 1020919	INV# CELL PHONE STIPEND	75.00	
		SSECC		
	100-233-340-0300-32 CELL PHONE		75.00	
220766	09/30/2026	991436 EMPLOYEE VENDOR		30.24
	VO# 1020954	INV# REIMBURSEMENT	30.24	
		GRITS FOR GRANDS SUPPLIES		
	600-256-410-0000-68 SUPPLIES		30.24	
220767	09/30/2026	789847 EMPLOYEE VENDOR		50.00
	VO# 1020923	INV# CELL PHONE STIPEND	50.00	
		MAIN/OP		
	100-254-340-0300-62 CELL PHONES		50.00	
220768	09/30/2026	629625 EMPLOYEE VENDOR		123.24
	VO# 1020946	INV# 9/14-9/15/26	123.24	
		BLENHEIM, SC		
	100-233-332-0000-04 TRAVEL / CONFERENCE		123.24	
220769	09/30/2026	992232 EMPLOYEE VENDOR		100.00
	VO# 1020858	INV# CELL PHONE STIPEND	100.00	
		FINANCE		
	100-252-340-0300-72 CELL PHONES		100.00	
220770	09/30/2026	994434 EMPLOYEE VENDOR		516.90
	VO# 1020975	INV# 9/28/26 TRAVEL	119.33	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
			COLUMBIA, SC		
	201-224-332-0026-54	PROFESSIONAL DEVELOPMENT TRAVEL		119.33	
	VO# 1020977	INV#	SEPTEBMER 2026 TRAVEL	261.23	
			IN DISTRICT		
	100-221-332-0000-63	TRAVEL - INSTRUCTIONAL TECH		261.23	
	VO# 1020985	INV#	9/23-9/24/26 TRAVEL	136.34	
			COLUMBIA, SC		
	201-224-332-0026-54	PROFESSIONAL DEVELOPMENT TRAVEL		136.34	
220771	09/30/2026	784560	EMPLOYEE VENDOR		75.00
	VO# 1020916	INV#	CELL PHONE STIPEND	75.00	
			TITLE 1		
	100-221-340-0300-54	CELL PHONES		75.00	
220772	09/30/2026	784873	SHALAH S SWEENEY		194.33
	VO# 1020892	INV#	CELL PHONE STIPEND	75.00	
			CIA		
	100-221-340-0300-63	CELL PHONES		75.00	
	VO# 1020987	INV#	9/24/26 TRAVEL	119.33	
			COLUMBIA, SC		
	201-224-332-0026-54	PROFESSIONAL DEVELOPMENT TRAVEL		119.33	
220773	09/30/2026	994540	EMPLOYEE VENDOR		50.00
	VO# 1020882	INV#	CELL PHONE STIPEND	50.00	
			TITLE 1		
	100-221-340-0300-54	CELL PHONES		50.00	
220774	09/30/2026	425077	EMPLOYEE VENDOR		226.49
	VO# 1020978	INV#	9/23/26 TRAVEL	110.20	
			COLUMBIA, SC		
	201-224-332-0026-54	PROFESSIONAL DEVELOPMENT TRAVEL		110.20	
	VO# 1020979	INV#	09/04/26 TRAVEL	116.29	
			COLUMBIA, SC		
	267-221-332-0026-54	PROFESSIONAL DEVELOPMENT TRAVEL		116.29	
220775	09/30/2026	790742	Heath G Shirey		75.00
	VO# 1020897	INV#	CELL PHONE STIPEND	75.00	
			SMS		
	100-233-340-0300-10	CELL PHONE		75.00	
220776	09/30/2026	788556	EMPLOYEE VENDOR		500.00
	VO# 1020866	INV#	CELL PHONE STIPEND	100.00	
			PP/ASAO		
	100-211-340-0300-56	CELL PHONE		100.00	
	VO# 1020936	INV#	TRAVEL ALLOWANCE	400.00	
			MONTHLY		
	100-232-332-0005-56	TRAVEL ALLOWANCE - IN DISTRICT		400.00	
220777	09/30/2026	791736	George M Sturgeon Jr		50.00
	VO# 1020924	INV#	CELL PHONE STIPEND	50.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
			MAIN/OP	
	100-254-340-0300-62	CELL PHONES	50.00	
220778	09/30/2026	990528	EMPLOYEE VENDOR	163.68
	VO# 1020881	INV#	CELL PHONE STIPEND	50.00
			TITLE 1	
	100-221-340-0300-54	CELL PHONES	50.00	
	VO# 1020955	INV#	9/16/26 TRAVEL	113.68
			COLUMBIA, SC	
	201-188-332-0026-54	TRAVEL	113.68	
220779	09/30/2026	782930	EMPLOYEE VENDOR	75.00
	VO# 1020901	INV#	CELL PHONE STIPEND	75.00
			PES	
	100-233-340-0300-18	CELL PHONE	75.00	
220780	09/30/2026	712625	EMPLOYEE VENDOR	181.58
	VO# 1020918	INV#	CELL PHONE STIPEND	75.00
			CIA	
	100-221-340-0300-63	CELL PHONES	75.00	
	VO# 1020986	INV#	9/24/26 TRAVEL	106.58
			COLUMBIA, SC	
	201-224-332-0026-54	PROFESSIONAL DEVELOPMENT TRAVEL	106.58	
220781	09/30/2026	791597	EMPLOYEE VENDOR	206.19
	VO# 1020956	INV#	9/25/26 TRAVEL	206.19
			COLUMBIA, SC	
	100-266-332-0003-69	TECH TRAVEL	206.19	
220782	09/30/2026	788518	EMPLOYEE VENDOR	75.00
	VO# 1020860	INV#	CELL PHONE STIPEND	75.00
			EXCEPTIONAL ED	
	100-223-340-0300-60	CELL PHONES	75.00	
220783	09/30/2026	346770	TIM HOWLE	50.00
	VO# 1020876	INV#	CELL PHONE STIPEND	50.00
			MAIN/OP	
	100-254-340-0300-62	CELL PHONES	50.00	
220784	09/30/2026	784907	EMPLOYEE VENDOR	50.00
	VO# 1020888	INV#	CELL PHONE STIPEND	50.00
			FINANCE	
	100-252-340-0300-72	CELL PHONES	50.00	
220785	09/30/2026	791696	Joseph H Tyner	50.00
	VO# 1020891	INV#	CELL PHONE STIPEND	50.00
			MAIN/OP	
	100-254-340-0300-62	CELL PHONES	50.00	
220786	09/30/2026	787493	EMPLOYEE VENDOR	75.00
	VO# 1020904	INV#	CELL PHONE STIPEND	75.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		DHS				
	100-233-340-0300-30 CELL PHONE				75.00	
220787	09/30/2026	384640 EMPLOYEE VENDOR				50.00
	VO# 1020867	INV# CELL PHONE STIPEND			50.00	
		PP/ASAO				
	100-211-340-0300-56 CELL PHONE				50.00	
220788	09/30/2026	782945 Kimberly M Walsh				133.26
	VO# 1020980	INV# 09/25/26 TRAVEL			133.26	
		COLUMBIA, SC				
	201-224-332-0026-54 PROFESSIONAL DEVELOPMENT TRAVEL				133.26	
220789	09/30/2026	995944 EMPLOYEE VENDOR				50.00
	VO# 1020912	INV# CELL PHONE STIPEND			50.00	
		TITLE 1				
	100-221-340-0300-54 CELL PHONES				50.00	
220790	09/30/2026	783544 EMPLOYEE VENDOR				75.00
	VO# 1020887	INV# CELL PHONE STIPEND			75.00	
		ADULT ED				
	100-224-340-0300-64 CELL PHONES				75.00	
220791	09/30/2026	761125 EMPLOYEE VENDOR				75.00
	VO# 1020909	INV# CELL PHONE STIPEND			75.00	
		LSE				
	100-233-340-0300-37 CELL PHONE				75.00	
220792	09/30/2026	996366 34ED, LLC				1,134.00
	VO# 1021043	INV# INV10931	PO#	617931	1,134.00	
		TECHNOLOGY				
	100-266-345-0063-69 TECHN MAINT RENEWALS-C&I				1,134.00	
220793	09/30/2026	992857 ACADEMIC SUPPLIER				2,794.26
	VO# 1021013	INV# ID148929	PO#	617887	1,973.82	
		LSE				
	100-113-410-0710-37 ELEMENTARY SUPPLIES				1,932.82	
	100-127-410-0000-37 LD SUPPLIES				31.00	
	100-161-410-0000-37 AUTISM SUPPLIES				10.00	
	VO# 1021014	INV# ID148662	PO#	617849	224.20	
		BRE				
	100-113-410-0710-36 ELEMENTARY SUPPLIES				224.20	
	VO# 1021015	INV# ID148307	PO#	617746	111.07	
		BRE				
	100-118-410-0000-36 SUPPLIES				111.07	
	VO# 1021016	INV# ID149330	PO#	618005	485.17	
		CIA				
	100-221-360-1000-63 SCHOOLWIDE PRINTING				485.17	
220794	09/30/2026	784416 ACTE				270.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 1021009	INV#	CASH-571699 SUPERINTENDENT	PO# 618092	135.00	
	100-232-640-0000-50 OFFICE OF SUPERINT DUES & FEES				135.00	
	VO# 1021010	INV#	CASH-537187 SUPERINTENDENT	PO# 618092	135.00	
	100-232-640-0000-50 OFFICE OF SUPERINT DUES & FEES				135.00	
220795	09/30/2026	792299	AIRGAS USA, LLC			221.62
	VO# 1021004	INV#	9175672579 DCIT	PO# 617335	221.62	
	100-115-410-0000-91 VOCATIONAL SUPPLIES				221.62	
220796	09/30/2026	787638	EMPLOYEE VENDOR			42.05
	VO# 1021127	INV#	9/29/26 TRAVEL BENNETTSVILLE, SC		42.05	
	100-252-332-0000-72 CONTINUING EDUC/CONFERENCES/TRAVEL				42.05	
220797	09/30/2026	994045	AMAZON CAPITAL SERVICES, INC.			5,743.61
	VO# 1021017	INV#	16NQ-MY63-7PP3 DMS	PO# 616408	597.23	
	100-113-410-0710-31 ELEMENTARY SUPPLIES				597.23	
	VO# 1021018	INV#	1XDX-VNJV-3Y93 BRE	PO# 617489	294.40	
	100-113-445-0000-36 TECHNOLOGY SUPPLIES				294.40	
	VO# 1021019	INV#	1MYD-19YG-4JJ4 BRE	PO# 617790	344.67	
	100-113-410-0092-36 MAGNET SUPPLIES				344.67	
	VO# 1021020	INV#	19Y6-V9VJ-1Q47 TSA	PO# 617731	64.90	
	239-113-410-0025-27 INSTRUCTIONAL SUPPLIES				64.90	
	VO# 1021022	INV#	17HN-FN1D-1X6N TSA	PO# 617760	59.93	
	239-113-410-0025-27 INSTRUCTIONAL SUPPLIES				59.93	
	VO# 1021023	INV#	1DRL-7T4K-4JPV TSA	PO# 617756	18.35	
	239-113-410-0025-27 INSTRUCTIONAL SUPPLIES				18.35	
	VO# 1021024	INV#	1FGT-66FX-1CQJ TITLE 1	PO# 617903	2,609.03	
	232-142-410-0025-54 MV SUPPLIES				104.92	
	232-142-410-0125-54 MV EC Supplies				2,504.11	
	VO# 1021025	INV#	17JF-4FHR-1X1M SUPERINTENDENT	PO# 617806	286.61	
	100-232-410-0000-50 SUPERINTENDENT SUPPLIES				286.61	
	VO# 1021026	INV#	1FGT-66FX-1C4R TECHNOLOGY	PO# 617713	-73.02	
	100-266-445-0000-69 TECHNOLOGY SUPPLIES				-73.02	
	VO# 1021027	INV#	114F-43TC-4GH3	PO# 617908	190.48	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			TECHNOLOGY				
	100-266-445-0000-69	TECHNOLOGY SUPPLIES				190.48	
	VO# 1021028	INV#	1JXL-R1F4-3JJG	PO#	617977	269.90	
			EX ED				
	100-122-410-0000-60	ID-MOD/SEV SUPPLIES				269.90	
	VO# 1021029	INV#	1RKL-Q9YC-14YR	PO#	617835	123.10	
			DCIT				
	100-212-410-0000-91	GUIDANCE SUPPLIES				123.10	
	VO# 1021030	INV#	1PM9-YHHN-4PHH	PO#	617702	11.83	
			TITLE 1				
	264-112-410-0125-54	INSTRUCTIONAL SUPPLIES				11.83	
	VO# 1021031	INV#	1YDR-6VMN-33D4	PO#	617945	123.44	
			SMS				
	100-113-410-0730-10	MATH SUPPLIES				123.44	
	VO# 1021032	INV#	1HR7-NJHN-1FGM	PO#	617757	329.34	
			SMS				
	100-222-410-0000-10	MEDIA SUPPLIES				329.34	
	VO# 1021033	INV#	114F-43TC-3RLJ	PO#	617942	102.55	
			SMS				
	100-113-410-0730-10	MATH SUPPLIES				102.55	
	VO# 1021034	INV#	1QT7-G4KG-1CY3	PO#	617941	114.18	
			SMS				
	100-113-410-0730-10	MATH SUPPLIES				114.18	
	VO# 1021035	INV#	16FM-PJ3P-1QJH	PO#	617966	124.17	
			SMS				
	100-113-410-0730-10	MATH SUPPLIES				124.17	
	VO# 1021036	INV#	16FM-PJ3P-1F6J	PO#	617940	152.52	
			SMS				
	100-113-410-0731-10	SCIENCE SUPPLIES				152.52	
220798	09/30/2026	995633	AMN HEALTHCARE INC.				6,387.69
	VO# 1021006	INV#	73000495772			3,187.50	
			EX ED				
	100-213-313-0000-60	CONTRACTED OT/PT SERVICES				3,187.50	
	VO# 1021007	INV#	73000495771			3,200.19	
			EX ED				
	100-213-313-0000-60	CONTRACTED OT/PT SERVICES				3,200.19	
220799	09/30/2026	992115	AT&T MOBILITY				817.00
	VO# 1021012	INV#	287280158475X09202026			817.00	
			287280158475				
	879-266-340-0001-69	DATA PLAN FOR IPADS				817.00	
220800	09/30/2026	991487	BEST ONE TIRE & SERVICE				869.11
	VO# 1021037	INV#	4600013035	PO#	617260	869.11	
			TRANSPORTATION				
	870-254-323-0000-58	MAINTENANCE				869.11	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
220801	09/30/2026	196000	BLICK ART MATERIALS				2,185.49
	VO# 1021046	INV#	8862337	PO#	617794	38.67	
			HHS				
	100-114-410-0801-05 ART SUPPLIES					38.67	
	VO# 1021047	INV#	8881483	PO#	617794	2,146.82	
			HHS				
	100-114-410-0801-05 ART SUPPLIES					2,146.82	
220802	09/30/2026	996122	EMPLOYEE VENDOR				42.05
	VO# 1021124	INV#	9/29/26 TRAVEL			42.05	
			BENNETTSVILLE, SC				
	100-252-332-0000-72 CONTINUING EDUC/CONFERENCES/TRAVEL					42.05	
220803	09/30/2026	048140	BSN SPORTS				815.13
	VO# 1021039	INV#	935544187	PO#	617844	405.73	
			SMS				
	527-271-410-1300-10 UNIFORMS - ATHLETICS					405.73	
	VO# 1021040	INV#	935544188	PO#	617847	409.40	
			SMS				
	527-271-410-1300-10 UNIFORMS - ATHLETICS					409.40	
220804	09/30/2026	992619	BUILDERS FIRSTSOURCE, INC				787.54
	VO# 1021038	INV#	901852890	PO#	617331	787.54	
			DCIT				
	100-115-410-0000-91 VOCATIONAL SUPPLIES					787.54	
220805	09/30/2026	993611	EMPLOYEE VENDOR				24.22
	VO# 1021042	INV#	SEPTEMBER 2026 TRAVEL			24.22	
			IN DISTRICT				
	100-223-332-0000-60 TRAVEL / CONFERENCE					24.22	
220806	09/30/2026	995750	EMPLOYEE VENDOR				37.18
	VO# 1021041	INV#	9/16/26 TRAVEL			37.18	
			FLORENCE, SC				
	100-231-332-0008-50 BOE CONTINUING EDUCATION VC					37.18	
220807	09/30/2026	172000	CURRICULUM ASSOCIATES, INC				7,560.00
	VO# 1021134	INV#	10017729	PO#	617990	7,560.00	
			TECHNOLOGY				
	100-266-345-0063-69 TECHN MAINT RENEWALS-C&I					7,560.00	
220808	09/30/2026	180800	DARL CO WATER & SEWER				3,069.20
	VO# 1021045	INV#	SVC DATES:8/19-9/16/26			3,069.20	
			MONTHLY UTILITIES				
	100-254-321-0021-04 OPER MAINT WATER					398.02	
	100-254-321-0021-13 OPER MAINT WATER					324.48	
	100-254-321-0021-36 OPER MAINT WATER					398.02	
	100-254-321-0021-37 OPER MAINT WATER					875.79	
	100-254-321-0021-38 OPER MAINT WATER					1,002.72	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	100-254-321-0021-62 OPER MAINT WATER				70.17	
220809	09/30/2026	790438	DEPARTMENT OF ADMINISTRATION			434.61
	VO# 1021008	INV#	90426945 TECHNOLOGY		434.61	
	100-266-340-0000-69 INTERNET BANDWIDTH				434.61	
220810	09/30/2026	616900	DOMINION ENERGY			819.45
	VO# 1021048	INV#	SVC DATES:8/19-9/21/26 MONTHLY UTILITIES		819.45	
	100-254-470-0023-05 OPER MAINT GAS				85.69	
	100-254-470-0023-17 OPER MAINT GAS				479.47	
	100-254-470-0023-33 OPER MAINT GAS				165.26	
	100-254-470-0023-35 OPER MAINT GAS				18.20	
	100-254-470-0023-62 OPER MAINT GAS				25.92	
	100-254-470-0023-64 OPER MAINT GAS				18.21	
	100-254-470-0099-62 OPER VACANT - UTILITIES				26.70	
220811	09/30/2026	992501	EDCON INC			191,083.51
	VO# 1021049	INV#	APP 8 PROJ# 202515 DCSD CONTROLS P1	PO# 615309	191,083.51	
	580-253-520-0000-62 DCSD CONTROLS PHASE I				191,083.51	
220812	09/30/2026	786915	FASTENAL COMPANY			297.68
	VO# 1021051	INV#	SCFLR213987 DCIT	PO# 617333	297.68	
	100-115-410-0000-91 VOCATIONAL SUPPLIES				297.68	
220813	09/30/2026	994152	FOLLETT CONTENT SOLUTIONS, LLC			1,429.56
	VO# 1021052	INV#	794361 LHS	PO# 617821	1,429.56	
	100-222-430-0000-06 MEDIA BOOKS				1,429.56	
220814	09/30/2026	790569	FRONTIER			2,903.93
	VO# 1021050	INV#	SERVICE DATES 9/19-10/18/2 864-189-0023-092606-5		2,903.93	
	100-254-323-0051-06 TELE SYSTEM FIRE ALARM				300.58	
	100-254-340-0000-06 OPER MAINT TELEPHONE				1,528.73	
	100-254-340-0000-10 OPER MAINT TELEPHONE				791.71	
	100-254-340-0000-37 OPER MAINT TELEPHONE				92.78	
	100-254-340-0000-56 OPER MAINT TELEPHONE				50.29	
	100-254-470-0099-62 OPER VACANT - UTILITIES				139.84	
220815	09/30/2026	787539	EMPLOYEE VENDOR			297.20
	VO# 1021132	INV#	9/27-9/29/26 TRAVEL GREENVILLE, SC		297.20	
	267-221-332-0025-54 TRAVEL				297.20	
220816	09/30/2026	994716	EMPLOYEE VENDOR			13.35
	VO# 1021053	INV#	9/16/26 TRAVEL		13.35	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		FLORENCE, SC				
	100-231-332-0003-50 BOE CONTINUING EDUCATION AG				13.35	
220817	09/30/2026	995259 EMPLOYEE VENDOR				294.30
	VO# 1021129	INV# 9/27-9/29/26 TRAVEL			294.30	
		GREENVILLE, SC				
	267-221-332-0025-54 TRAVEL				294.30	
220818	09/30/2026	171000 HAND2MIND, INC.				259.12
	VO# 1021056	INV# INV000588920	PO#	617788	259.12	
		BES				
	100-113-410-0710-13 ELEMENTARY SUPPLIES				259.12	
220819	09/30/2026	315600 HARTSVILLE WATER DEPT				16,633.35
	VO# 1021044	INV# SVC DATES:81/-9/1/26			16,633.35	
		MONTHLY UTILITIES				
	100-254-321-0021-04 OPER MAINT WATER				842.14	
	100-254-321-0021-05 OPER MAINT WATER				4,275.57	
	100-254-321-0021-15 OPER MAINT WATER				377.74	
	100-254-321-0021-17 OPER MAINT WATER				680.77	
	100-254-321-0021-27 OPER MAINT WATER				1,511.69	
	100-254-321-0021-36 OPER MAINT WATER				852.54	
	100-254-470-0025-04 TRASH SERVICE				2,427.87	
	100-254-470-0025-05 TRASH SERVICE				2,427.87	
	100-254-470-0025-15 TRASH SERVICE				809.29	
	100-254-470-0025-17 TRASH SERVICE				1,618.58	
	100-254-470-0025-27 TRASH SERVICE				809.29	
220820	09/30/2026	323800 HENDERSON SUPPLY CO., INC				76.76
	VO# 1021057	INV# 246714	PO#	617330	76.76	
		DCIT				
	100-115-410-0000-91 VOCATIONAL SUPPLIES				76.76	
220821	09/30/2026	352000 EMPLOYEE VENDOR				209.96
	VO# 1021055	INV# 9/23-9/24/26 TRAVEL			209.96	
		COLUMBIA, SC				
	100-266-332-0003-69 TECH TRAVEL				209.96	
220822	09/30/2026	996138 I-LEADR, INC				17,800.00
	VO# 1021059	INV# 2112	PO#	618007	4,100.00	
		TITLE 1				
	267-221-312-0025-54 PROFESSIONAL DEVELOPMENT				4,100.00	
	VO# 1021060	INV# 2173	PO#	618021	3,900.00	
		TITLE 1				
	267-221-312-0025-54 PROFESSIONAL DEVELOPMENT				3,900.00	
	VO# 1021061	INV# 2048	PO#	618022	1,800.00	
		TITLE 1				
	267-221-312-0025-54 PROFESSIONAL DEVELOPMENT				1,800.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 1021062	INV# 2150	PO# 618023	2,000.00		
		TITLE 1				
	267-221-312-0025-54	PROFESSIONAL DEVELOPMENT			1,914.61	
	267-221-312-0026-54	CONSULTANT FEES (iLEADER)			85.39	
	VO# 1021063	INV# 2177	PO# 618024	6,000.00		
		TITLE 1				
	267-221-312-0025-54	PROFESSIONAL DEVELOPMENT			6,000.00	
220823	09/30/2026	996229 JAMES SCOTT				300.00
	VO# 1021089	INV# SEPT 2026 SRO		300.00		
		ADULT ED				
	100-258-313-0000-64	RESOURCE OFFICER			300.00	
220824	09/30/2026	993165 EMPLOYEE VENDOR				26.84
	VO# 1021058	INV# 9/16/26 TRAVEL		26.84		
		FLORENCE, SC				
	100-231-332-0004-50	BOE CONTINUING EDUCATION WJ			26.84	
220825	09/30/2026	992509 KELLY SERVICES INC				79,756.39
	VO# 1021064	INV# 5618288778		79,756.39		
		WEEK ENDING 9/20/26				
	100-252-312-0000-72	STAFFING SERVICES DISTRIBUTION ACCT			79,756.39	
220826	09/30/2026	789416 EMPLOYEE VENDOR				320.10
	VO# 1021119	INV# 9/27-9/29/26 TRAVEL		320.10		
		GREENVILLE, SC				
	267-221-332-0025-54	TRAVEL			320.10	
220827	09/30/2026	993094 KOGNITY USA, INC.				4,785.00
	VO# 1021065	INV# I-002903	PO# 617464	4,785.00		
		HH				
	100-114-445-0092-05	IB TECHNOLOGY SUPPLIES			4,785.00	
220828	09/30/2026	994533 LITERACY RESOURCES, LLC				2,521.76
	VO# 1021066	INV# INV-260820-0232541	PO# 617421	2,521.76		
		SSEC				
	100-147-410-0000-32	3K & 4K SUPPLIES			2,521.76	
220829	09/30/2026	995650 LOGIC MUSIC DESIGNS, LLC				1,500.00
	VO# 1021067	INV# 8649923072	PO# 616088	1,500.00		
		HHS				
	100-271-410-7700-05	LARGE BAND EQUIPMENT < $5000			1,500.00	
220830	09/30/2026	995417 EMPLOYEE VENDOR				99.18
	VO# 1021068	INV# 9/29/26 TRAVEL		99.18		
		COLUMBIA, SC				
	100-252-332-0000-72	CONTINUING EDUC/CONFERENCES/TRAVEL			99.18	
* 220832	09/30/2026	789668 MSC INDUSTRIAL SUPPLY CO.				220.12
	VO# 1021071	INV# 80261071	PO# 617934	220.12		
		DCIT				

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	329-115-410-0026-91 SUPPLIES & MATERIALS					220.12	
220833	09/30/2026	990262	MUSIC AND ARTS				240.08
	VO# 1021070	INV#	INV060814763	PO#	617141	240.08	
			LHS				
	100-114-323-0802-06 BAND INSTRUMENT REPAIR					240.08	
220834	09/30/2026	995191	NAVIGATE360 LLC.				3,707.11
	VO# 1021074	INV#	INV-59830	PO#	617539	3,707.11	
			LSE				
	100-113-410-0710-37 ELEMENTARY SUPPLIES					360.05	
	201-112-410-0026-37 INSTRUCTIONAL SUPPLIES					2,326.19	
	201-112-410-0126-37 PBIS INSTRUCTIONAL SUPPLIES					1,020.87	
220835	09/30/2026	991241	O'REILLY AUTO PARTS STORE #4712				86.39
	VO# 1021072	INV#	4712-210563	PO#	617326	86.39	
			DCIT				
	100-115-410-0000-91 VOCATIONAL SUPPLIES					86.39	
220836	09/30/2026	523800	ORIENTAL TRADING COMPANY, INC				60.51
	VO# 1021073	INV#	74362431301	PO#	617401	60.51	
			DHS				
	100-114-410-0092-30 MAGNET SUPPLIES					60.51	
220837	09/30/2026	543200	PECKNEL MUSIC CO, INC				158.06
	VO# 1021077	INV#	M1282881	PO#	617855	158.06	
			HMS				
	100-113-323-0802-04 BAND INSTRUMENT REPAIR					158.06	
220838	09/30/2026	544000	PEE DEE EDUCATION CENTER				450.00
	VO# 1021078	INV#	27ACH400-011	PO#	618104	150.00	
			FY26-27 ACADEMIC CHALLENGE PART FEE				
	100-221-410-0320-63 ACADEMIC CHALLENGE					150.00	
	VO# 1021079	INV#	27ACM400-008	PO#	617913	150.00	
			FY26-27 ACADEMIC CHALLENGE PART FEE				
	100-221-410-0320-63 ACADEMIC CHALLENGE					150.00	
	VO# 1021080	INV#	27ACM400-007	PO#	617913	150.00	
			FY26-27 ACADEMIC CHALLENGE PART FEE				
	100-221-410-0320-63 ACADEMIC CHALLENGE					150.00	
220839	09/30/2026	555121	PINNACLE NETWORK SOLUTIONS				725.23
	VO# 1021075	INV#	1675	PO#	617976	725.23	
			EX ED				
	100-223-445-0000-60 TECHNOLOGY SUPPLIES					725.23	
220840	09/30/2026	991347	POWERSCHOOL GROUP, LLC				91,267.72
	VO# 1021137	INV#	INV511728	PO#	618061	91,267.72	
			TECHNOLOGY				
	100-266-345-0069-69 TECHN MAINT RENEWALS-DISTRICT WIDE					91,267.72	
220841	09/30/2026	566300	PRISON INDUSTRIES				131.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 1021076	INV# 90426327 EX ED	PO# 617741	131.00		
	834-223-410-0000-60 SUPPLIES			131.00		
220842	09/30/2026	993817 PUBLIC CONSULTING GROUP LLC				11,265.00
	VO# 1021136	INV# CIV-10046523 EX ED	PO# 617661	11,265.00		
	100-127-345-0060-69 TECH LICENSE			11,265.00		
220843	09/30/2026	993416 RAPTOR TECHNOLOGIES				195.00
	VO# 1021081	INV# INV286880 BCE	PO# 617963	195.00		
	100-113-410-0710-38 ELEMENTARY SUPPLIES			195.00		
220844	09/30/2026	787831 EMPLOYEE VENDOR				305.60
	VO# 1021120	INV# 9/27-9/29/26 TRAVEL GREENVILLE, SC		305.60		
	267-221-332-0025-54 TRAVEL			305.60		
220845	09/30/2026	615800 SC DEPARTMENT OF EDUCATION				6,400.00
	VO# 1021084	INV# RECORD DUE TO SDE 25-26 OVERAGE TEACHER SUPPLY		6,400.00		
	377-000-423-0000-00 DUE TO SDE			6,400.00		
220846	09/30/2026	616970 SC FFA ASSOCIATION				124.80
	VO# 1021092	INV# 100-002DCIT26 DCIT	PO# 617938	124.80		
	207-115-331-0001-91 FIELD TRIP TRANSPORT			124.80		
220847	09/30/2026	632325 SCHOLASTIC BOOK CLUBS, INC.				71.41
	VO# 1021083	INV# 88895460 SSEC	PO# 617697	71.41		
	100-147-410-0000-32 3K & 4K SUPPLIES			71.41		
220848	09/30/2026	990760 SCHOOL SPECIALTY LLC				3,295.86
	VO# 1021093	INV# 308104961548 LSE	PO# 617175	1,950.60		
	100-113-410-0710-37 ELEMENTARY SUPPLIES			1,438.85		
	100-147-410-0000-37 3K & 4K SUPPLIES			511.75		
	VO# 1021094	INV# 208137663836 LSE	PO# 617175	11.44		
	100-113-410-0710-37 ELEMENTARY SUPPLIES			0.00		
	100-147-410-0000-37 3K & 4K SUPPLIES			11.44		
	VO# 1021095	INV# 208137734881 HMS	PO# 618006	221.14		
	100-113-410-0730-04 MATH SUPPLIES			221.14		
	VO# 1021096	INV# 208137696637 JLC	PO# 617819	276.85		
	100-212-410-0000-34 GUIDANCE SUPPLIES			276.85		

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	VO# 1021097	INV#	208137693002 NHE	PO#	617596	182.57	
	100-113-410-0710-17 ELEMENTARY SUPPLIES					182.57	
	VO# 1021098	INV#	308104966023 NHE	PO#	617280	653.26	
	100-113-410-0710-17 ELEMENTARY SUPPLIES					653.26	
220849	09/30/2026	663307	SEGRA				70.97
	VO# 1021090	INV#	3615256 500279			70.97	
	100-254-340-0000-04 OPER MAINT TELEPHONE					0.00	
	100-254-340-0000-10 OPER MAINT TELEPHONE					0.00	
	100-254-340-0000-13 OPER MAINT TELEPHONE					0.00	
	100-254-340-0000-15 OPER MAINT TELEPHONE					0.56	
	100-254-340-0000-17 OPER MAINT TELEPHONE					0.00	
	100-254-340-0000-18 OPER MAINT TELEPHONE					0.00	
	100-254-340-0000-27 OPER MAINT TELEPHONE					0.00	
	100-254-340-0000-31 OPER MAINT TELEPHONE					0.00	
	100-254-340-0000-32 OPER MAINT TELEPHONE					0.00	
	100-254-340-0000-33 OPER MAINT TELEPHONE					0.00	
	100-254-340-0000-37 OPER MAINT TELEPHONE					0.00	
	100-254-340-0000-50 OPER MAINT TELEPHONE					57.95	
	100-254-340-0000-56 OPER MAINT TELEPHONE					12.46	
	100-254-340-0000-62 OPER MAINT TELEPHONE					0.00	
	100-254-340-0000-91 OPER MAINT TELEPHONE					0.00	
	100-254-470-0099-62 OPER VACANT - UTILITIES					0.00	
	100-254-470-0099-62 OPER VACANT - UTILITIES					0.00	
	100-254-470-0099-62 OPER VACANT - UTILITIES					0.00	
	100-254-470-0099-62 OPER VACANT - UTILITIES					0.00	
220850	09/30/2026	991771	EMPLOYEE VENDOR				297.20
	VO# 1021133	INV#	9/27-9/29/26 TRAVEL GREENVILLE, SC			297.20	
	267-221-332-0025-54 TRAVEL					297.20	
220851	09/30/2026	993240	SOLIANT HEALTH LLC				2,218.02
	VO# 1021086	INV#	21514556 EX ED			2,218.02	
	100-121-311-0000-05 ID-MILD CONTRACT SERVICES					2,218.02	
220852	09/30/2026	994122	SOUTHERN DELICE				1,080.00
	VO# 1021082	INV#	DCIT FALL ADVISORY PD DCIT	PO#	618118	1,080.00	
	100-224-410-0000-91 STAFF DEV SUPPLIES					1,080.00	
220853	09/30/2026	788494	STAPLES BUSINESS ADVANTAGE				8,026.26
	VO# 1021099	INV#	6074619742	PO#	617951	556.68	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		BRE				
	100-113-410-0710-36 ELEMENTARY SUPPLIES				556.68	
	VO# 1021100	INV# 6073725285	PO# 617751		431.30	
		BRE				
	100-118-410-0000-36 SUPPLIES				431.30	
	VO# 1021101	INV# 6073725283	PO# 617752		2,808.86	
		BRE				
	100-221-410-0060-36 COPIER SUPPLIES / PAPER				2,808.86	
	VO# 1021102	INV# 6072920718	PO# 617689		295.91	
		LHS				
	100-233-410-0000-06 SCHOOL ADMIN SUPPLIES				295.91	
	VO# 1021103	INV# 6074531025	PO# 617447		1,202.78	
		HHS				
	100-114-410-0740-05 SOCIAL STUDIES SUPPLIES				1,202.78	
	VO# 1021104	INV# 6074451768	PO# 617473		207.35	
		HHS				
	100-114-410-0731-05 SCIENCE SUPPLIES				207.35	
	VO# 1021105	INV# 6074377506	PO# 617455		300.71	
		HHS				
	100-114-410-0092-05 IB INSTRUCTIONAL SUPPLIES				300.71	
	VO# 1021106	INV# 6074038218	PO# 617771		165.47	
		HHS				
	100-114-410-0700-05 HIGH SCHOOL SUPPLIES				165.47	
	VO# 1021107	INV# 6074038219	PO# 617772		151.03	
		HHS				
	100-114-410-0800-05 MUSIC SUPPLIES				151.03	
	VO# 1021108	INV# 6074131157	PO# 617769		101.94	
		HHS				
	100-114-410-0731-05 SCIENCE SUPPLIES				101.94	
	VO# 1021109	INV# 6072806476	PO# 617675		872.40	
		HHS				
	100-114-410-0700-05 HIGH SCHOOL SUPPLIES				872.40	
	VO# 1021110	INV# 6074299712	PO# 617837		823.37	
		TSA				
	100-112-410-0709-27 PRIMARY SUPPLIES				421.80	
	100-113-410-0710-27 ELEMENTARY SUPPLIES				401.57	
	VO# 1021111	INV# 6074299707	PO# 617805		108.46	
		SMS				
	100-222-410-0000-10 MEDIA SUPPLIES				108.46	
220854	09/30/2026	690400 SUBURBAN PROPANE-1217				126.22
	VO# 1021087	INV# 218033			77.76	
		HHS TANK RENT				
	100-254-470-0023-05 OPER MAINT GAS				77.76	
	VO# 1021088	INV# 12170317083			48.46	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		UTILITIES				
	100-254-470-0023-06 OPER MAINT GAS				48.46	
220855	09/30/2026	712625	EMPLOYEE VENDOR			285.60
	VO# 1021131	INV#	9/27-9/29/26 TRAVEL		285.60	
			GREENVILLE, SC			
	267-221-332-0025-54 TRAVEL				285.60	
220856	09/30/2026	703200	TEACHER'S DISCOVERY			1,413.72
	VO# 1021112	INV#	220776	PO# 618008	1,413.72	
			TITLE 1			
	210-221-410-0025-54 SUPPLIES				1,413.72	
220857	09/30/2026	791597	EMPLOYEE VENDOR			105.42
	VO# 1021114	INV#	9/28/26 TRAVEL		105.42	
			COLUMBIA, SC			
	100-266-332-0003-69 TECH TRAVEL				105.42	
220858	09/30/2026	996076	THE STEPPING STONES GROUP, LLC			7,331.25
	VO# 1021085	INV#	M0301599		7,331.25	
			EX ED			
	100-121-311-0000-17 CONTRACTED SERVICES				2,268.75	
	100-137-311-0000-34 INSTRUCTIONAL SERVICES				5,062.50	
220859	09/30/2026	790246	EMPLOYEE VENDOR			42.00
	VO# 1021121	INV#	9/27-9/29/26 TRAVEL		42.00	
			GREENVILLE, SC			
	267-221-332-0025-54 TRAVEL				42.00	
* 220861	09/30/2026	993578	EMPLOYEE VENDOR			196.44
	VO# 1021054	INV#	AUGUST 2026 TRAVEL		196.44	
			IN DISTRICT			
	100-127-332-0000-60 TRAVEL				196.44	
220862	09/30/2026	994549	EMPLOYEE VENDOR			42.05
	VO# 1021126	INV#	9/29/26 TRAVEL		42.05	
			BENNETTSVILLE, SC			
	100-252-332-0000-72 CONTINUING EDUC/CONFERENCES/TRAVEL				42.05	
220863	09/30/2026	747800	WARD'S NATURAL SCIENCE EST., INC			680.79
	VO# 1021118	INV#	8822538622	PO# 617680	680.79	
			HMS			
	100-113-410-0731-04 SCIENCE SUPPLIES				680.79	
220864	09/30/2026	991374	EMPLOYEE VENDOR			115.28
	VO# 1021115	INV#	9/28/26 TRAVEL		115.28	
			COLUMBIA, SC			
	100-266-332-0003-69 TECH TRAVEL				115.28	
220865	09/30/2026	740800	W H BRISTOW INC			899.11
	VO# 1021117	INV#	107655	PO# 617234	899.11	
			TRANSPORTATION			

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
		870-254-490-0033-58 GAS/FUEL		899.11			
	220866	09/30/2026	788562 WILLIAMSBURG COUNTY SCHOOL DISTRICT			2,469.48	
		VO# 1021116	INV# 2145 PP/ASAO	2,469.48			
		100-145-311-0000-63 HOMEBOUND INSTRUCTIONAL SERVICES		2,469.48			
	220867	09/30/2026	990393 Monyer N. Williams			314.30	
		VO# 1021122	INV# 9/27-9/29/26 TRAVEL GREENVILLE, SC	314.30			
		267-221-332-0025-54 TRAVEL		314.30			
*	28784	09/14/2026	623400 SC TAX COMMISSION			400.37	E
		VO# 1019691	INV# AUGUST 2026 SALES TAX VOUCHER - AP USE TAX	400.37			
		100-111-410-0708-32 5K SUPPLIES		13.48			
		100-112-410-0709-18 PRIMARY SUPPLIES		88.83			
		100-113-410-0710-17 ELEMENTARY SUPPLIES		35.20			
		100-113-410-0710-37 ELEMENTARY SUPPLIES		100.64			
		100-113-410-0710-38 ELEMENTARY SUPPLIES		43.51			
		100-114-410-0700-30 HIGH SCHOOL SUPPLIES		36.86			
		100-118-410-0000-36 SUPPLIES		59.57			
		100-211-410-0000-56 ATTENDANCE SUPPLIES		22.28			
			TOTAL NUMBER OF CHECKS:		693	5,778,639.24	
			TOTAL NUMBER OF EPAYMENTS:		1	400.37	
			TOTAL NUMBER OF UPDATE-ONLYS:		0	0.00	
		** OUT OF SEQUENCE CHECKS ON REPORT **				5,779,039.61	

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE) (DATE)