CHECK REGISTER FOR 10/1/2026 TO 10/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
220868	10/09/2026	019900	AIG RETIREMENT		8,588.31
	VO# 1021483	INV#	SC0RP401A	8,588.31	
			SEPTEMBER 2026		
	100-000-411-0002-00	ACCRUED STATE RETIREMENT		3,067.25	
	100-000-454-0090-00	AMERICAN GENERAL WITHHELD		5,521.06	
220869	10/09/2026	992634	ASIFLEX		10,347.42
	VO# 1020988	INV#	FY27-PR6	416.66	
			CREATED FROM PR: 55636 *DEPCARE		
	100-000-456-0054-00	PART 125 DEPENDENT CARE WITHHOLDING		416.66	
	VO# 1020989	INV#	FY27-PR6	9,262.69	
			CREATED FROM PR: 55636 *MSPEND		
	100-000-456-0055-00	PART 125 MEDICAL SPENDING WITHHOLD		9,262.69	
	VO# 1020990	INV#	FY27-PR6	84.20	
			CREATED FROM PR: 55636 *ADMFEE		
	100-000-456-0065-00	PART 125 ADMIN FEE WITHHOLDING		84.20	
	VO# 1020991	INV#	FY27-PR6	583.87	
			CREATED FROM PR: 55636 *HSA		
	100-000-456-0055-00	PART 125 MEDICAL SPENDING WITHHOLD		583.87	
220870	10/09/2026	991078	EMPLOYEE VENDOR		277.14
	VO# 1021437	INV#	SEPTEMBER 2026 TRAVEL	277.14	
			IN DISTRICT		
	203-149-332-0000-60	TRAVEL		277.14	
220871	10/09/2026	791877	EMPLOYEE VENDOR		24.66
	VO# 1021436	INV#	SEPTEMBER 2026 TRAVEL	24.66	
			IN DISTRICT		
	100-223-332-0000-60	TRAVEL / CONFERENCE		24.66	
220872	10/09/2026	992966	EMPLOYEE VENDOR		441.67
	VO# 1021435	INV#	SEPTEMBER 2026 TRAVEL	441.67	
			IN DISTRICT		
	100-266-332-0003-69	TECH TRAVEL		441.67	
220873	10/09/2026	185470	EMPLOYEE VENDOR		81.60
	VO# 1021438	INV#	SEPTEMBER 2026 TRAVEL	81.60	
			IN DISTRICT		
	100-141-332-0000-63	TRAVEL - GT/ARTS		81.60	
220874	10/09/2026	785188	EMPLOYEE VENDOR		63.08
	VO# 1021478	INV#	SEPTEMBER 2026 TRAVEL	63.08	
			IN DISTRICT		
	100-233-332-0000-38	TRAVEL / CONFERENCE		63.08	
220875	10/09/2026	995622	EMPLOYEE VENDOR		260.28
	VO# 1021441	INV#	SEPTEMBER 2026 TRAVEL	260.28	
			IN DISTRICT		
	100-266-332-0003-69	TECH TRAVEL		260.28	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
220876	10/09/2026	996064	EMPLOYEE VENDOR	36.00
	VO# 1021442	INV#	9/24-9/25/26 TRAVEL	36.00
			COLUMBIA, SC	
	100-224-332-0000-18 PROFESSIONAL DEVELOPMENT - STAFF			36.00
220877	10/09/2026	992898	EMPLOYEE VENDOR	218.70
	VO# 1021465	INV#	9/24-9/25/26 TRAVEL	218.70
			COLUMBIA, SC	
	100-224-332-0000-18 PROFESSIONAL DEVELOPMENT - STAFF			218.70
220878	10/09/2026	992166	EMPLOYEE VENDOR	42.12
	VO# 1021444	INV#	REIMBURSEMENT	42.12
			CARDS F/ PARENT ENGAGEMENT	
	100-233-410-0000-30 SCHOOL ADMIN SUPPLIES			42.12
220879	10/09/2026	791269	EMPLOYEE VENDOR	17.88
	VO# 1021446	INV#	SEPTEMBER 2026 TRAVEL	17.88
			IN DISTRICT	
	356-223-332-0000-64 TRAVEL			17.88
220880	10/09/2026	992625	EMPLOYEE VENDOR	249.96
	VO# 1021447	INV#	SEPTEMBER 2026 TRAVEL	249.96
			IN DISTRICT	
	100-161-332-0000-60 ABA TA TRAVEL			249.96
220881	10/09/2026	993578	EMPLOYEE VENDOR	222.02
	VO# 1021450	INV#	SEPTEMBER 2026 TRAVEL	222.02
			IN DISTRICT	
	100-127-332-0000-60 TRAVEL			222.02
220882	10/09/2026	992945	EMPLOYEE VENDOR	260.34
	VO# 1021449	INV#	SEPTEMBER 2026 TRAVEL	260.34
			IN DISTRICT	
	100-214-332-0000-60 PSYCHOLOGICAL TRAVEL			260.34
220883	10/09/2026	234750	EMPLOYEE VENDOR	49.31
	VO# 1021443	INV#	SEPTEMBER 2026 TRAVEL	49.31
			IN DISTRICT	
	100-223-332-0000-60 TRAVEL / CONFERENCE			49.31
220884	10/09/2026	790270	EMPLOYEE VENDOR	40.00
	VO# 1021451	INV#	REIMBURSEMENT	40.00
			SAMPLE ANALYSIS	
	100-254-410-0000-62 OPERATIONS SUPPLIES			40.00
220885	10/09/2026	992689	EMPLOYEE VENDOR	548.54
	VO# 1021448	INV#	SEPTEMBER 2026 TRAVEL	548.54
			IN DISTRICT	
	100-266-332-0003-69 TECH TRAVEL			548.54
220886	10/09/2026	365650	INTERNAL REVENUE SERVICE	41.56

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 1021452	INV# 247-33-4773			41.56	
		FY27-PR6				
	100-000-455-0048-00 IRS & STATE TAX GARNISH/LEVY				41.56	
220887	10/09/2026	786795 EMPLOYEE VENDOR				224.82
	VO# 1021454	INV# SEPTEMBER 2026 TRAVEL			224.82	
		IN DISTRICT				
	100-266-332-0003-69 TECH TRAVEL				224.82	
220888	10/09/2026	994168 EMPLOYEE VENDOR				369.35
	VO# 1021453	INV# SEPTEMBER 2026 TRAVEL			369.35	
		IN DISTRICT				
	100-266-332-0003-69 TECH TRAVEL				369.35	
220889	10/09/2026	757125 EMPLOYEE VENDOR				21.75
	VO# 1021486	INV# AUGUST 2026 TRAVEL			21.75	
		IN DISTRICT				
	100-233-332-0000-32 TRAVEL / CONFERENCE				21.75	
220890	10/09/2026	994111 EMPLOYEE VENDOR				401.29
	VO# 1021487	INV# SEPTEMBER 2026 TRAVEL			401.29	
		IN DISTRICT				
	100-266-332-0003-69 TECH TRAVEL				401.29	
220891	10/09/2026	462170 EMPLOYEE VENDOR				125.85
	VO# 1021440	INV# SEPTEMBER 2026 TRAVEL			125.85	
		IN DISTRICT				
	100-126-332-0000-60 SH TRAVEL				125.85	
220892	10/09/2026	431425 LOW COUNTRY AHEC				500.00
	VO# 1021457	INV# INV#'S 2129,2130	PO#	618172	500.00	
		REG FEES				
	100-213-332-0000-56 HEALTH TRAVEL / CONFERENCE				500.00	
220893	10/09/2026	447000 EMPLOYEE VENDOR				359.60
	VO# 1021460	INV# SEPTEMBER 2026 TRAVEL			359.60	
		IN DISTRICT				
	100-266-332-0003-69 TECH TRAVEL				359.60	
220894	10/09/2026	787339 EMPLOYEE VENDOR				196.80
	VO# 1021455	INV# 9/27-9/30/26 TRAVEL			196.80	
		COLUMBIA, SC				
	100-141-332-0000-63 TRAVEL - GT/ARTS				196.80	
220895	10/09/2026	994686 EMPLOYEE VENDOR				128.78
	VO# 1021458	INV# SEPTEMBER 2026 TRAVEL			128.78	
		IN DISTRICT				
	100-211-332-0000-54 SOC WORKERS TRAVEL				128.78	
220896	10/09/2026	452075 EMPLOYEE VENDOR				234.16
	VO# 1021459	INV# SEPTEMBER 2026 TRAVEL			234.16	
		IN DISTRICT				

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	100-127-332-0000-60 TRAVEL		234.16	
220897	10/09/2026	784925 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS		63,510.69
	VO# 1021481	INV# 20261006134417	63,510.69	
		HR		
	100-000-455-0010-00 TRUSTMARK		63,510.69	
220898	10/09/2026	791155 N C CHILD SUPPORT CENTRALIZED COLLECTION		305.50
	VO# 1021439	INV# ID# 008264722	305.50	
		FY27-PR6		
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING		305.50	
220899	10/09/2026	995528 EMPLOYEE VENDOR		51.57
	VO# 1021461	INV# SEPTEMBER 2026 TRAVEL	51.57	
		IN DISTRICT		
	100-221-332-0002-63 TRAVEL IN DISTRICT - CAO		51.57	
220900	10/09/2026	995826 EMPLOYEE VENDOR		472.19
	VO# 1021462	INV# SEPTEMBER 2026 TRAVEL	472.19	
		IN DISTRICT		
	100-266-332-0003-69 TECH TRAVEL		472.19	
220901	10/09/2026	990380 EMPLOYEE VENDOR		127.60
	VO# 1021464	INV# SEPTEMBER 2026 TRAVEL	127.60	
		IN DISTRICT		
	100-213-332-0000-56 HEALTH TRAVEL / CONFERENCE		127.60	
220902	10/09/2026	784560 EMPLOYEE VENDOR		119.34
	VO# 1021470	INV# 10/2/26 TRAVEL	119.34	
		COLUMBIA, SC		
	201-223-332-0026-54 TRAVEL		119.34	
220903	10/09/2026	784873 SHALAH S SWEENEY		275.58
	VO# 1021468	INV# SEPTEMBER 2026 TRAVEL	161.32	
		IN DISTRICT		
	100-221-332-0004-63 TRAVEL - ELEMENTARY		161.32	
	VO# 1021469	INV# 9/28/26 TRAVEL	114.26	
		COLUMBIA, SC		
	100-221-332-0004-63 TRAVEL - ELEMENTARY		114.26	
220904	10/09/2026	425077 EMPLOYEE VENDOR		119.34
	VO# 1021456	INV# 10/2/26 TRAVEL	119.34	
		COLUMBIA, SC		
	267-221-332-0026-54 PROFESSIONAL DEVELOPMENT TRAVEL		119.34	
220905	10/09/2026	993951 EMPLOYEE VENDOR		21.96
	VO# 1021445	INV# SEPTEMBER 2026 TRAVEL	21.96	
		IN DISTRICT		
	100-233-332-0000-34 TRAVEL / CONFERENCE		21.96	
220906	10/09/2026	790742 Heath G Shirey		75.97
	VO# 1021466	INV# REIMBURSEMENT	75.97	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
			SIM CARD		
	100-113-445-0000-10	TECHNOLOGY SUPPLIES		75.97	
220907	10/09/2026	993912	EMPLOYEE VENDOR		218.92
	VO# 1021471	INV#	REIMBURSEMENT	218.92	
			PTC - FOOD/SUPPLIES		
	808-113-410-0004-17	WELLNESS SUPPLIES		218.92	
220908	10/09/2026	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT		1,504.05
	VO# 1021472	INV#	2013DR2101135	208.95	
			FY27-PR6		
	100-000-455-0045-00	CHILD SUPPORT WITHHOLDING		208.95	
	VO# 1021473	INV#	2024DR1600771	383.10	
			FY27-PR6		
	100-000-455-0045-00	CHILD SUPPORT WITHHOLDING		383.10	
	VO# 1021474	INV#	2021DR1600540	168.66	
			FY27-PR6		
	100-000-455-0045-00	CHILD SUPPORT WITHHOLDING		168.66	
	VO# 1021475	INV#	2010DR2305007	192.51	
			FY27-PR6		
	100-000-455-0045-00	CHILD SUPPORT WITHHOLDING		192.51	
	VO# 1021476	INV#	2016DR2301008	254.10	
			FY27-PR6		
	100-000-455-0045-00	CHILD SUPPORT WITHHOLDING		254.10	
	VO# 1021477	INV#	2013CP1700496	296.73	
			FY27-PR6		
	100-000-455-0045-00	CHILD SUPPORT WITHHOLDING		296.73	
220909	10/09/2026	677351	STANDARD INSURANCE COMPANY		16,668.61
	VO# 1021480	INV#	OCTOBER 2026	16,668.61	
			639013 0001		
	100-000-455-0015-00	SHORT TERM DISABILITY		16,668.61	
220910	10/09/2026	792141	EMPLOYEE VENDOR		174.08
	VO# 1021463	INV#	SEPTEMBER 2026 TRAVEL	174.08	
			IN DISTRICT		
	100-141-332-0000-63	TRAVEL - GT/ARTS		174.08	
220911	10/09/2026	990528	EMPLOYEE VENDOR		61.45
	VO# 1021467	INV#	AUGUST 2026 TRAVEL	61.45	
			IN DISTRICT		
	201-188-332-0026-54	TRAVEL		61.45	
220912	10/09/2026	712625	EMPLOYEE VENDOR		139.35
	VO# 1021479	INV#	SEPTEMBER 2026 TRAVEL	139.35	
			IN DISTRICT		
	100-221-332-0005-63	TRAVEL - SECONDARY		139.35	
220913	10/09/2026	714510	TIAA-CREF AS AGENT FOR JPM		7,124.27
	VO# 1021482	INV#	OMNI100680	7,124.27	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
		SEPTEMBER 2026					
	100-000-411-0002-00 ACCRUED STATE RETIREMENT					2,544.38	
	100-000-454-0092-00 TIAA-CREF WITHHELD					4,579.89	
220914	10/09/2026	785584	EMPLOYEE VENDOR				40.18
	VO# 1021484	INV#	SEPTEMBER 2026 TRAVEL IN DISTRICT			40.18	
	100-213-332-0000-56 HEALTH TRAVEL / CONFERENCE					40.18	
220915	10/09/2026	384640	EMPLOYEE VENDOR				345.83
	VO# 1021485	INV#	SEPTEMBER 2026 TRAVEL IN DISTRICT			345.83	
	100-211-332-0002-56 HEARING OFFICERS TRAVEL					345.83	
220916	10/09/2026	992857	ACADEMIC SUPPLIER				2,592.71
	VO# 1021491	INV#	ID149302 BRE	PO#	618019	451.87	
	100-113-410-0710-36 ELEMENTARY SUPPLIES					451.87	
	VO# 1021492	INV#	ID148983 PES	PO#	617899	1,715.88	
	100-112-410-0709-18 PRIMARY SUPPLIES					1,715.88	
	VO# 1021493	INV#	ID149225 JLC	PO#	617973	274.62	
	100-113-410-0710-34 ELEMENTARY SUPPLIES					274.62	
	VO# 1021494	INV#	ID149211 JLC	PO#	617973	150.34	
	100-113-410-0710-34 ELEMENTARY SUPPLIES					150.34	
220917	10/09/2026	792299	AIRGAS USA, LLC				463.92
	VO# 1021495	INV#	9175729962 DCIT	PO#	617335	463.92	
	100-115-410-0000-91 VOCATIONAL SUPPLIES					463.92	
220918	10/09/2026	994045	AMAZON CAPITAL SERVICES, INC.				1,098.67
	VO# 1021496	INV#	1P1Q-KFPK-WTV4 PES	PO#	616439	332.27	
	100-147-410-0000-18 3K & 4K SUPPLIES					332.27	
	VO# 1021497	INV#	1DRL-7T4K-14QD PES	PO#	617904	228.96	
	100-112-410-0770-18 PE SUPPLIES					228.96	
	VO# 1021498	INV#	19GV-KFK3-16XR DHS	PO#	617947	489.72	
	100-114-410-0800-30 MUSIC SUPPLIES					489.72	
	VO# 1021499	INV#	1JXL-R1F4-1NDN BRE	PO#	617790	47.72	
	100-113-410-0092-36 MAGNET SUPPLIES					47.72	
220919	10/09/2026	196000	BLICK ART MATERIALS				208.95
	VO# 1021501	INV#	8957757	PO#	617397	41.86	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			DHS				
	100-114-410-0801-30	ART SUPPLIES				41.86	
	VO# 1021502	INV#	9000571	PO#	618058	167.09	
			DHS				
	100-114-410-0801-30	ART SUPPLIES				167.09	
220920	10/09/2026	787145	PAUL E. BRYANT				1,400.00
	VO# 1021500	INV#	SEPTEMBER 2026 SRO			1,400.00	
			ADULT ED				
	100-258-313-0000-64	RESOURCE OFFICER				1,400.00	
220921	10/09/2026	115000	CAROLINA PRINTING SPORTS & TROPHY				291.60
	VO# 1021507	INV#	82180	PO#	617429	291.60	
			DHS				
	100-114-410-0700-30	HIGH SCHOOL SUPPLIES				291.60	
220922	10/09/2026	995954	CATAPULT STRATEGIES, INC.				1,500.00
	VO# 1021503	INV#	2234	PO#	618163	1,500.00	
			TITLE 1				
	210-224-312-0025-54	PROFESSIONAL DEVELOPMENT iLEADER				1,500.00	
220923	10/09/2026	749200	CITY OF DARLINGTON				13,709.78
	VO# 1021508	INV#	SVC DATES: 7/25-8/25/26			13,709.78	
			MONTHLY UTILITIES				
	100-254-321-0021-13	OPER MAINT WATER				1,836.04	
	100-254-321-0021-30	OPER MAINT WATER				2,009.61	
	100-254-321-0021-33	OPER MAINT WATER				817.38	
	100-254-321-0021-34	OPER MAINT WATER				208.20	
	100-254-321-0021-35	OPER MAINT WATER				78.95	
	100-254-321-0021-58	OPER MAINT WATER				57.97	
	100-254-321-0021-58	OPER MAINT WATER				57.96	
	100-254-321-0021-64	OPER MAINT WATER				78.95	
	100-254-321-0021-72	OPER MAINT WATER				948.55	
	100-254-321-0099-62	OPER VACANT - WATER				542.07	
	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				406.40	
	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				406.40	
	100-254-470-0025-72	TRASH SERVICE				985.60	
	100-254-470-0099-62	OPER VACANT - UTILITIES				987.70	
220924	10/09/2026	719000	CITY OF LAMAR				1,084.20
	VO# 1021509	INV#	SVC DATES: 8/17-9/17/26			1,084.20	
			MONTHLY UTILITIES				

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	100-254-321-0021-06 OPER MAINT WATER			483.56	
	100-254-321-0021-10 OPER MAINT WATER			564.48	
	100-254-321-0099-62 OPER VACANT - WATER			36.16	
220925	10/09/2026	994707	COASTAL AUTOMOTIVE FINISHES		316.92
	VO# 1021506	INV#	62819 PO# 617445	316.92	
			DCIT		
	100-115-410-0000-91 VOCATIONAL SUPPLIES			316.92	
220926	10/09/2026	608850	COGNIA INC		26,300.00
	VO# 1021504	INV#	00201550	26,300.00	
			25-26 MEMBERSHIP		
	100-232-640-0000-50 OFFICE OF SUPERINT DUES & FEES			1,400.00	
	100-233-640-0000-04 SCHOOL ADMIN DUES & FEES			1,400.00	
	100-233-640-0000-05 SCHOOL ADMIN DUES & FEES			1,400.00	
	100-233-640-0000-06 SCHOOL ADMIN DUES & FEES			1,400.00	
	100-233-640-0000-10 SCHOOL ADMIN DUES & FEES			1,400.00	
	100-233-640-0000-13 SCHOOL ADMIN DUES & FEES			1,400.00	
	100-233-640-0000-15 SCHOOL ADMIN DUES & FEES			1,400.00	
	100-233-640-0000-17 SCHOOL ADMIN DUES & FEES			1,400.00	
	100-233-640-0000-18 SCHOOL ADMIN DUES & FEES			1,400.00	
	100-233-640-0000-27 SCHOOL ADMIN DUES & FEES			1,400.00	
	100-233-640-0000-30 SCHOOL ADMIN DUES & FEES			1,400.00	
	100-233-640-0000-31 SCHOOL ADMIN DUES & FEES			1,400.00	
	100-233-640-0000-32 SCHOOL ADMIN DUES & FEES			1,100.00	
	100-233-640-0000-33 SCHOOL ADMIN DUES & FEES			1,400.00	
	100-233-640-0000-34 SCHOOL ADMIN DUES & FEES			1,400.00	
	100-233-640-0000-36 SCHOOL ADMIN DUES & FEES			1,400.00	
	100-233-640-0000-37 SCHOOL ADMIN DUES & FEES			1,400.00	
	100-233-640-0000-38 SCHOOL ADMIN DUES & FEES			1,400.00	
	100-233-640-0000-91 SCHOOL ADMIN DUES & FEES			1,400.00	
220927	10/09/2026	787781	CONTERRA ULTRA BROADBAND, LLC		3,746.58
	VO# 1021505	INV#	10003990753 PO# 616976	3,746.58	
			TECHNOLOGY		
	100-266-345-0069-69 TECHN MAINT RENEWALS-DISTRICT WIDE			3,746.58	
220928	10/09/2026	180800	DARL CO WATER & SEWER		1,121.13
	VO# 1021510	INV#	SVC DATES:8/27-9/28/26	1,121.13	
			MONTHLY UTILITIES		
	100-254-321-0021-05 OPER MAINT WATER			714.55	
	100-254-321-0021-32 OPER MAINT WATER			168.71	
	100-254-321-0021-35 OPER MAINT WATER			237.87	
220929	10/09/2026	180800	DARL CO WATER & SEWER		246.18
	VO# 1021511	INV#	SVC DATES: 8/31-9/22/26	79.11	
			FINAL BILL		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	100-254-321-0099-62 OPER VACANT - WATER				79.11	
	VO# 1021512	INV#	SVC DATES: 8/31-9/29/26 FINAL BILL		167.07	
	100-254-321-0099-62 OPER VACANT - WATER				167.07	
220930	10/09/2026	616900	DOMINION ENERGY			60.83
	VO# 1021513	INV#	SVC DATES: 8/27-9/29/26 MONTHLY UTILITIES		60.83	
	100-254-470-0023-32 OPER MAINT GAS				60.83	
220931	10/09/2026	231650	EMBASSY SUITES BY HILTON			2,105.60
	VO# 1021514	INV#	JANUARY 2027 HOTEL STAY CIA	PO# 618047	2,105.60	
	395-212-332-0000-63 GUIDANCE TRAVEL				2,105.60	
220932	10/09/2026	996372	EVERDRIVEN TECHNOLOGIES LLC			6,412.50
	VO# 1021516	INV#	898815 EX ED		6,412.50	
	100-122-331-0122-60 EVERDRIVEN TRANSPORTATION				6,412.50	
220933	10/09/2026	990546	EXPLOREK12			233.75
	VO# 1021515	INV#	CI-01007520 CIA	PO# 618048	233.75	
	326-113-445-0000-63 SCIENCE KIT REFURB - GIZMOS				233.75	
220934	10/09/2026	994152	FOLLETT CONTENT SOLUTIONS, LLC			892.63
	VO# 1021518	INV#	798031 DHS	PO# 617894	892.63	
	100-222-430-0000-30 MEDIA BOOKS				892.63	
220935	10/09/2026	259520	FRANCIS MARION UNIVERSITY			4,750.00
	VO# 1021517	INV#	000618633 DHS	PO# 617283	4,750.00	
	100-114-313-0000-30 HONORS COLLEGE TUITION				4,750.00	
220936	10/09/2026	993719	GLENDALE PARADE STORE			535.14
	VO# 1021522	INV#	609320A DHS	PO# 617927	535.14	
	100-114-410-0700-30 HIGH SCHOOL SUPPLIES				535.14	
220937	10/09/2026	995956	GOTO COMMUNICATIONS, INC			2,052.59
	VO# 1021519	INV#	IN7105706092 CUST# CN-5317086-2405		2,052.59	
	100-254-340-0000-38 OPER MAINT TELEPHONE				2,052.59	
220938	10/09/2026	289350	GRAINGER, INC.			238.50
	VO# 1021520	INV#	9064203970 CIA	PO# 617711	238.50	
	100-221-410-0000-63 MAGNET SUPPLIES				238.50	
220939	10/09/2026	787061	GREATER HARTSVILLE CHAMBER OF COMMERCE			50.00
	VO# 1021521	INV#	1111608	PO# 618199	50.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			SUPERINTENDENT				
	100-232-410-0000-50 SUPERINTENDENT SUPPLIES					50.00	
220940	10/09/2026	996138	I-LEADR, INC				9,400.00
	VO# 1021523	INV#	2138	PO#	618169	3,600.00	
			TITLE 1				
	210-224-312-0025-54 PROFESSIONAL DEVELOPMENT iLEADER					3,600.00	
	VO# 1021524	INV#	2148	PO#	618171	1,800.00	
			TITLE 1				
	210-224-312-0025-54 PROFESSIONAL DEVELOPMENT iLEADER					1,800.00	
	VO# 1021525	INV#	618167	PO#	618167	4,000.00	
			TITLE 1				
	210-224-312-0025-54 PROFESSIONAL DEVELOPMENT iLEADER					3,654.00	
	267-221-312-0026-54 CONSULTANT FEES (iLEADER)					346.00	
220941	10/09/2026	369375	J & M SUPPLY				193.56
	VO# 1021526	INV#	9607	PO#	616978	193.56	
			TECHNOLOGY				
	100-266-445-0000-69 TECHNOLOGY SUPPLIES					193.56	
220942	10/09/2026	412050	LAKESHORE LEARNING MATERIALS				247.81
	VO# 1021527	INV#	94754929	PO#	617895	132.35	
			PES				
	100-147-410-0000-18 3K & 4K SUPPLIES					132.35	
	VO# 1021528	INV#	94754928	PO#	617818	115.46	
			JLC				
	100-112-410-0801-34 ART SUPPLIES PRIMARY					115.46	
220943	10/09/2026	996371	MELMARK INC				17,238.76
	VO# 1021536	INV#	0057701-IN			17,238.76	
			EX ED				
	100-122-373-0122-60 MELMARK TUITION					17,238.76	
220944	10/09/2026	544200	MPD ELECTRIC COOP INC				36,082.00
	VO# 1021529	INV#	SVC DATES: 8/22-9/22/26			36,082.00	
			DHS MONTHLY UTILITIES				
	100-254-470-0020-30 OPER MAINT ELECTRICITY					36,082.00	
220945	10/09/2026	789668	MSC INDUSTRIAL SUPPLY CO.				438.60
	VO# 1021531	INV#	83111561	PO#	617934	153.51	
			DCIT				
	329-115-410-0026-91 SUPPLIES & MATERIALS					153.51	
	VO# 1021532	INV#	83111551	PO#	617934	197.37	
			DCIT				
	329-115-410-0026-91 SUPPLIES & MATERIALS					197.37	
	VO# 1021534	INV#	83111541	PO#	617934	87.72	
			DCIT				
	329-115-410-0026-91 SUPPLIES & MATERIALS					87.72	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
220946	10/09/2026	555121 PINNACLE NETWORK SOLUTIONS		2,965.90
	VO# 1021538	INV# 1701 PO# 618029	2,965.90	
		DHS		
	100-114-445-0000-30	TECHNOLOGY SUPPLIES	2,965.90	
220947	10/09/2026	993193 REPUBLIC SERVICES #782		9,245.58
	VO# 1021540	INV# 0782-001155944	9,245.58	
		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	344.30	
	100-254-470-0025-32	TRASH SERVICE	145.20	
	100-254-470-0025-32	TRASH SERVICE	41.91	
	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	344.30	
	100-254-470-0025-92	TRASH SERVICE	458.70	
220948	10/09/2026	613000 SC SCHOOL BOARDS INSURANCE TRUST		557,603.00
	VO# 1021544	INV# 5152	557,603.00	
		2026-2027 P&C INSTALLMENT		
	100-254-650-0000-04	PROPERTY INSURANCE	44,136.46	
	100-254-650-0000-05	PROPERTY INSURANCE	61,918.96	
	100-254-650-0000-06	PROPERTY INSURANCE	32,754.09	
	100-254-650-0000-10	PROPERTY INSURANCE	21,597.19	
	100-254-650-0000-13	PROPERTY INSURANCE	14,516.77	
	100-254-650-0000-15	PROPERTY INSURANCE	8,733.05	
	100-254-650-0000-17	PROPERTY INSURANCE	20,695.35	
	100-254-650-0000-18	PROPERTY INSURANCE	13,145.77	
	100-254-650-0000-27	PROPERTY INSURANCE	33,429.16	
	100-254-650-0000-30	PROPERTY INSURANCE	47,928.84	
	100-254-650-0000-31	PROPERTY INSURANCE	43,363.65	
	100-254-650-0000-32	PROPERTY INSURANCE	8,280.83	
	100-254-650-0000-33	PROPERTY INSURANCE	21,042.01	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	100-254-650-0000-34	PROPERTY INSURANCE		9,401.61	
	100-254-650-0000-35	PROPERTY INSURANCE		10,263.04	
	100-254-650-0000-36	PROPERTY INSURANCE		9,612.73	
	100-254-650-0000-37	PROPERTY INSURANCE		9,612.73	
	100-254-650-0000-38	PROPERTY INSURANCE		50,650.12	
	100-254-650-0000-58	PROPERTY INSURANCE		11,248.28	
	100-254-650-0000-62	PROPERTY INSURANCE		28,006.74	
	100-254-650-0000-64	PROPERTY INSURANCE		16,172.01	
	100-254-650-0000-72	PROPERTY INSURANCE		7,762.15	
	100-254-650-0000-91	PROPERTY INSURANCE		20,888.13	
	100-254-650-0000-92	PROPERTY INSURANCE		12,443.33	
220949	10/09/2026	791070	SIMPLIFIED OFFICE SYSTEMS, LLC		2,495.75
	VO# 1021542	INV#	260925-0144	2,495.75	
			CUSTOMER#: 2000114132		
	100-257-325-0002-04	RISO SUPPLIES-PROCUREMENT USE ONLY		442.85	
	100-257-325-0002-05	RISO SUPPLIES-PROCUREMENT USE ONLY		3.86	
	100-257-325-0002-06	RISO SUPPLIES-PROCUREMENT USE ONLY		0.29	
	100-257-325-0002-10	RISO SUPPLIES-PROCUREMENT USE ONLY		69.87	
	100-257-325-0002-13	RISO SUPPLIES-PROCUREMENT USE ONLY		297.29	
	100-257-325-0002-15	RISO SUPPLIES-PROCUREMENT USE ONLY		83.78	
	100-257-325-0002-17	RISO SUPPLIES-PROCUREMENT USE ONLY		201.78	
	100-257-325-0002-18	RISO SUPPLIES-PROCUREMENT USE ONLY		73.85	
	100-257-325-0002-27	RISO SUPPLIES-PROCUREMENT USE ONLY		35.10	
	100-257-325-0002-30	RISO SUPPLIES-PROCUREMENT USE ONLY		0.00	
	100-257-325-0002-31	RISO SUPPLIES-PROCUREMENT USE ONLY		279.42	
	100-257-325-0002-32	RISO SUPPLIES-PROCUREMENT USE ONLY		39.90	
	100-257-325-0002-33	RISO SUPPLIES-PROCUREMENT USE ONLY		1.98	
	100-257-325-0002-34	RISO SUPPLIES-PROCUREMENT USE ONLY		26.54	
	100-257-325-0002-35	RISO SUPPLIES-PROCUREMENT USE ONLY		3.36	
	100-257-325-0002-36	RISO SUPPLIES-PROCUREMENT USE ONLY		556.65	
	100-257-325-0002-37	RISO SUPPLIES-PROCUREMENT USE ONLY		307.61	
	100-257-325-0002-38	RISO SUPPLIES-PROCUREMENT USE ONLY		8.00	
	100-257-325-0002-38	RISO SUPPLIES-PROCUREMENT USE ONLY		63.62	
220950	10/09/2026	660500	SOCIAL STUDIES SCHOOL SERVICES		379.68
	VO# 1021547	INV#	SI209670 PO# 618009	379.68	
			TITLE 1		
	210-221-410-0025-54	SUPPLIES		379.68	
220951	10/09/2026	993240	SOLIANT HEALTH LLC		2,392.79
	VO# 1021549	INV#	21519543	2,392.79	
			HHS		
	100-121-311-0000-05	ID-MILD CONTRACT SERVICES		2,392.79	
220952	10/09/2026	788494	STAPLES BUSINESS ADVANTAGE		5,351.62

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	VO# 1021550	INV# 6074619748 DHS	PO# 617926	604.07		
	100-114-410-0700-30 HIGH SCHOOL SUPPLIES			604.07		
	VO# 1021551	INV# 6075313861 DHS	PO# 618031	733.95		
	100-114-410-0730-30 MATH SUPPLIES			733.95		
	VO# 1021552	INV# 6075313862 DHS	PO# 618082	324.17		
	100-114-410-0700-30 HIGH SCHOOL SUPPLIES			324.17		
	VO# 1021554	INV# 6075313864 DHS	PO# 618057	3,511.08		
	100-221-410-0060-30 COPIER SUPPLIES / PAPER			3,511.08		
	VO# 1021555	INV# 6074844049 DHS	PO# 617996	178.35		
	284-115-410-0000-30 INSTRUCTIONAL SUPPLIES			178.35		
220953	10/09/2026	788494 STAPLES BUSINESS ADVANTAGE				1,711.79
	VO# 1021556	INV# 6075184681 PES	PO# 618044	247.47		
	100-112-410-0709-18 PRIMARY SUPPLIES			247.47		
	VO# 1021558	INV# 6074531024 PES	PO# 617896	702.22		
	100-221-410-0060-18 COPIER SUPPLIES / PAPER			702.22		
	VO# 1021559	INV# 6075184682 NHE	PO# 618017	906.92		
	100-113-410-0710-17 ELEMENTARY SUPPLIES			214.26		
	100-212-410-0000-17 GUIDANCE SUPPLIES			35.14		
	100-221-410-0060-17 COPIER SUPPLIES / PAPER			657.52		
	VO# 1021560	INV# 6075630138 TSA	PO# 617837	-144.82		
	100-112-410-0709-27 PRIMARY SUPPLIES			-72.41		
	100-113-410-0710-27 ELEMENTARY SUPPLIES			-72.41		
220954	10/09/2026	995321 STEPHANIE SNEED				420.00
	VO# 1021546	INV# SEPT PD TITLE 1		420.00		
	221-114-313-0026-54 CYPRESS ADVENTURE STUDENT SERVICES			420.00		
220955	10/09/2026	996185 TRY ONCE, INC				4,999.00
	VO# 1021561	INV# FWYEIT40-0003 TITLE 1	PO# 618221	4,999.00		
	201-188-410-0026-54 PARENTING SUPPLIES			2,832.56		
	264-112-345-0026-54 TECHNOLOGY SOFTWARE			262.00		
	264-188-410-0026-54 PARENTING SUPPLIES			1,904.44		
220956	10/09/2026	996014 TYNG GROUP, INC				781.25
	VO# 1021562	INV# 2095		781.25		

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		FINANCE				
	100-252-316-0000-72 DATA CONSULTING SERVICES				781.25	
220957	10/09/2026	993446 VEI COMMUNICATIONS				225.00
	VO# 1021563	INV# 451176	PO#	617693	225.00	
		PP/ASAO				
	100-258-540-0000-56 SECURITY EQUIPMENT				225.00	
220958	10/09/2026	002220 ABC FENCING & SUPPLY				985.70
	VO# 1021337	INV# 919609	PO#	617774	985.70	
		ANM				
	100-254-323-0000-32 OPER MAINT REPAIRS & MAINT				985.70	
220959	10/09/2026	996016 BATTERIES PLUS BULBS #178				390.96
	VO# 1021338	INV# P95001947	PO#	617183	390.96	
		ANM				
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT				390.96	
220960	10/09/2026	080200 BRAMLETT'S SMALL ENGINES				145.08
	VO# 1021339	INV# 11270	PO#	617185	145.08	
		ANM				
	100-254-410-0000-62 OPERATIONS SUPPLIES				145.08	
220961	10/09/2026	141800 CARRIER SOUTHEAST				894.02
	VO# 1021347	INV# 17776297-00	PO#	617057	158.33	
		ANM				
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT				158.33	
	VO# 1021348	INV# 18040606-00	PO#	617057	110.05	
		ANM				
	100-254-410-0000-62 OPERATIONS SUPPLIES				110.05	
	VO# 1021349	INV# 18040590-00	PO#	617057	429.84	
		ANM				
	100-254-323-0000-91 OPER MAINT REPAIRS & MAINT				429.84	
	VO# 1021350	INV# 18020338-00	PO#	617057	110.05	
		ANM				
	100-254-323-0000-31 OPER MAINT REPAIRS & MAINT				110.05	
	VO# 1021351	INV# 17977176-00	PO#	617057	85.75	
		ANM				
	100-254-323-0000-38 OPER MAINT REPAIRS & MAINT				85.75	
220962	10/09/2026	163163 CITY ELECTRIC SUPPLY				465.61
	VO# 1021340	INV# HTV/008294	PO#	617058	9.31	
		ANM				
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT				9.31	
	VO# 1021341	INV# HTV/008295	PO#	617058	103.11	
		ANM				
	100-254-323-0000-17 OPER MAINT REPAIRS & MAINT				103.11	
	VO# 1021342	INV# HTV/008255	PO#	617058	40.26	
		ANM				

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	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					40.26	
	VO# 1021343	INV#	HTV/008230 ANM	PO#	617058	300.33	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					300.33	
	VO# 1021344	INV#	HTV/008268 ANM	PO#	617058	12.60	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					12.60	
220963	10/09/2026	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN				513.94
	VO# 1021345	INV#	2446-1066763 ANM	PO#	617059	71.14	
	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT					71.14	
	VO# 1021346	INV#	2446-1064612 ANM	PO#	617059	442.80	
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT					147.60	
	100-254-323-0000-10 OPER MAINT REPAIRS & MAINT					147.60	
	100-254-323-0000-37 OPER MAINT REPAIRS & MAINT					147.60	
220964	10/09/2026	243775	FERGUSON ENTERPRISES, INC. #27				953.72
	VO# 1021352	INV#	7396332 ANM	PO#	617060	570.05	
	100-254-323-0000-15 OPER MAINT REPAIRS & MAINT					570.05	
	VO# 1021353	INV#	7403922 ANM	PO#	617060	24.83	
	100-254-323-0000-17 OPER MAINT REPAIRS & MAINT					24.83	
	VO# 1021354	INV#	7422220 ANM	PO#	617060	76.38	
	100-254-323-0000-72 OPER MAINT REPAIRS & MAINT					76.38	
	VO# 1021355	INV#	7422187 ANM	PO#	617060	80.47	
	100-254-323-0000-13 OPER MAINT REPAIRS & MAINT					80.47	
	VO# 1021356	INV#	7423710 ANM	PO#	617060	183.59	
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT					183.59	
	VO# 1021357	INV#	7423670 ANM	PO#	617060	18.40	
	100-254-323-0000-37 OPER MAINT REPAIRS & MAINT					18.40	
220965	10/09/2026	783627	GARDNER MARSH GAS EQUIPMENT CO INC				348.74
	VO# 1021364	INV#	1731311 ANM	PO#	618004	348.74	
	100-254-323-0000-65 OPER MAINT REPAIRS & MAINT					348.74	
220966	10/09/2026	272800	GATEWAY SUPPLY CO. INC.				212.89
	VO# 1021362	INV#	S6977881.001 ANM	PO#	617061	212.89	
	100-254-323-0000-17 OPER MAINT REPAIRS & MAINT					212.89	

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220967	10/09/2026	343200	GOODSON'S PURE			70.25
	VO# 1021363	INV#	26-27 CG71009	PO# 617193	70.25	
			ANM			
	100-254-323-0009-62	VEHICLE OIL CHANGE/MAINTENANCE			70.25	
220968	10/09/2026	288200	GRAHAM'S LOCKSMITH			945.60
	VO# 1021358	INV#	108112	PO# 617195	216.00	
			ANM			
	100-254-410-0000-62	OPERATIONS SUPPLIES			216.00	
	VO# 1021359	INV#	109297	PO# 617195	271.84	
			ANM			
	100-254-323-0000-38	OPER MAINT REPAIRS & MAINT			271.84	
	VO# 1021360	INV#	108036	PO# 617195	25.76	
			ANM			
	100-254-323-0000-38	OPER MAINT REPAIRS & MAINT			25.76	
	VO# 1021361	INV#	108110	PO# 617195	432.00	
			ANM			
	100-254-410-0000-62	OPERATIONS SUPPLIES			432.00	
220969	10/09/2026	315050	HARTSVILLE OUTDOOR EQUIPMENT			1,100.48
	VO# 1021365	INV#	26790	PO# 617062	143.18	
			ANM			
	100-254-410-0000-62	OPERATIONS SUPPLIES			143.18	
	VO# 1021366	INV#	26807	PO# 617062	25.81	
			ANM			
	100-254-410-0000-62	OPERATIONS SUPPLIES			25.81	
	VO# 1021367	INV#	26821	PO# 617062	921.94	
			ANM			
	100-254-410-7700-62	EQUIPMENT < $5000			921.94	
	VO# 1021368	INV#	26831	PO# 617062	9.55	
			ANM			
	100-254-410-0000-62	OPERATIONS SUPPLIES			9.55	
220970	10/09/2026	323800	HENDERSON SUPPLY CO., INC			80.13
	VO# 1021369	INV#	246733	PO# 617196	47.12	
			ANM			
	100-254-323-0000-34	OPER MAINT REPAIRS & MAINT			47.12	
	VO# 1021370	INV#	246846	PO# 617196	33.01	
			ANM			
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT			33.01	
220971	10/09/2026	356000	HYMAN PAPER CO. INC.			170.89
	VO# 1021371	INV#	482055	PO# 617197	170.89	
			ANM			
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT			170.89	
220972	10/09/2026	785847	JOHNSTONE SUPPLY INC			2,347.37
	VO# 1021373	INV#	S015952723.001	PO# 617063	419.88	

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			ANM				
	100-254-323-0000-35	OPER MAINT REPAIRS & MAINT				419.88	
	VO# 1021374	INV#	S015957766.001	PO#	617063	136.17	
			ANM				
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT				136.17	
	VO# 1021375	INV#	S015961912.001	PO#	617063	44.16	
			ANM				
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT				44.16	
	VO# 1021376	INV#	S015973705.001	PO#	617063	158.31	
			ANM				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT				158.31	
	VO# 1021377	INV#	S015978083.001	PO#	617063	1,498.63	
			ANM				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT				1,498.63	
	VO# 1021378	INV#	S015937126.001	PO#	617063	90.22	
			ANM				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT				90.22	
220973	10/09/2026	432200	LOWE'S CREDIT SERVICES				12,747.05
	VO# 1021256	INV#	51171	PO#	617064	44.40	
			ANM				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				44.40	
	VO# 1021257	INV#	38834	PO#	617064	-44.40	
			ANM				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				-44.40	
	VO# 1021258	INV#	86112	PO#	617935	614.57	
			DCIT				
	207-115-410-0011-91	SUPPLIES				614.57	
	VO# 1021259	INV#	70536	PO#	617292	-13.56	
			DCIT				
	329-115-410-0026-91	SUPPLIES & MATERIALS				-13.56	
	VO# 1021260	INV#	77537	PO#	617292	1,838.70	
			DCIT				
	329-115-410-0026-91	SUPPLIES & MATERIALS				1,838.70	
	VO# 1021262	INV#	71608	PO#	617198	33.84	
			ANM				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				33.84	
	VO# 1021263	INV#	68104	PO#	617198	71.80	
			ANM				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				71.80	
	VO# 1021264	INV#	17519	PO#	617198	56.41	
			ANM				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				56.41	
	VO# 1021265	INV#	13778	PO#	617198	30.76	
			ANM				

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					30.76	
VO# 1021266	INV# 32925		PO# 617198		280.49	
	ANM					
100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					280.49	
VO# 1021267	INV# 21000		PO# 617198		17.42	
	ANM					
100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					17.42	
VO# 1021269	INV# 42716		PO# 617198		22.55	
	ANM					
100-254-410-0000-62 OPERATIONS SUPPLIES					22.55	
VO# 1021270	INV# 87542		PO# 617198		35.87	
	ANM					
100-254-410-0000-62 OPERATIONS SUPPLIES					35.87	
VO# 1021271	INV# 94273		PO# 617198		270.73	
	ANM					
100-254-410-0000-62 OPERATIONS SUPPLIES					270.73	
VO# 1021272	INV# 44760		PO# 617198		35.89	
	ANM					
100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					35.89	
VO# 1021273	INV# 63272		PO# 617198		25.63	
	ANM					
100-254-410-0000-62 OPERATIONS SUPPLIES					25.63	
VO# 1021275	INV# 74094		PO# 617064		115.93	
	ANM					
100-254-323-0000-38 OPER MAINT REPAIRS & MAINT					115.93	
VO# 1021276	INV# 48255		PO# 617064		777.43	
	ANM					
100-254-323-0000-17 OPER MAINT REPAIRS & MAINT					777.43	
VO# 1021277	INV# 45866		PO# 617064		1,084.06	
	ANM					
100-254-323-0000-17 OPER MAINT REPAIRS & MAINT					1,084.06	
VO# 1021278	INV# 71447		PO# 617064		38.84	
	ANM					
100-254-323-0000-06 OPER MAINT REPAIRS & MAINT					38.84	
VO# 1021279	INV# 32226		PO# 617064		38.94	
	ANM					
100-254-323-0000-32 OPER MAINT REPAIRS & MAINT					38.94	
VO# 1021280	INV# 55721		PO# 617064		38.94	
	ANM					
100-254-323-0000-15 OPER MAINT REPAIRS & MAINT					38.94	
VO# 1021281	INV# 85049		PO# 617064		27.06	
	ANM					
100-254-323-0000-32 OPER MAINT REPAIRS & MAINT					27.06	
VO# 1021282	INV# 53964		PO# 617064		5.11	
	ANM					

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
100-254-323-0000-06 OPER MAINT REPAIRS & MAINT					5.11	
VO# 1021283	INV# 50732		PO# 617064		109.29	
	ANM					
100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					109.29	
VO# 1021284	INV# 47083		PO# 617064		91.75	
	ANM					
100-254-323-0000-27 OPER MAINT REPAIRS & MAINT					91.75	
VO# 1021285	INV# 89566		PO# 617064		779.72	
	ANM					
100-254-323-0000-17 OPER MAINT REPAIRS & MAINT					779.72	
VO# 1021286	INV# 55360		PO# 617064		32.28	
	ANM					
100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					32.28	
VO# 1021287	INV# 46670		PO# 617064		26.65	
	ANM					
100-254-410-0048-64 PAINT/ SUPPLIES FOR SCHOOL					26.65	
VO# 1021288	INV# 80692		PO# 617064		36.27	
	ANM					
100-254-410-0048-64 PAINT/ SUPPLIES FOR SCHOOL					36.27	
VO# 1021289	INV# 38244		PO# 617064		31.69	
	ANM					
100-254-410-0048-64 PAINT/ SUPPLIES FOR SCHOOL					31.69	
VO# 1021291	INV# 56485		PO# 617064		7.16	
	ANM					
100-254-323-0000-27 OPER MAINT REPAIRS & MAINT					7.16	
VO# 1021292	INV# 34265		PO# 617064		6.03	
	ANM					
100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					6.03	
VO# 1021293	INV# 69404		PO# 617064		81.05	
	ANM					
100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					81.05	
VO# 1021294	INV# 79717		PO# 617064		477.60	
	ANM					
100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					477.60	
VO# 1021295	INV# 87608		PO# 617064		696.09	
	ANM					
100-254-323-0000-15 OPER MAINT REPAIRS & MAINT					696.09	
VO# 1021296	INV# 32869		PO# 617064		13.20	
	ANM					
100-254-323-0000-27 OPER MAINT REPAIRS & MAINT					13.20	
VO# 1021297	INV# 32688		PO# 617064		15.74	
	ANM					
100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					15.74	
VO# 1021298	INV# 35746		PO# 617064		-779.72	
	ANM					

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100-254-323-0000-17 OPER MAINT REPAIRS & MAINT						-779.72	
VO# 1021299	INV# 93248			PO# 617064		10.24	
	ANM						
100-254-410-0048-31 PAINT/SUPPLIES FOR SCHOOL						10.24	
VO# 1021300	INV# 10226			PO# 617064		132.35	
	ANM						
100-254-323-0000-27 OPER MAINT REPAIRS & MAINT						132.35	
VO# 1021301	INV# 89398			PO# 617064		112.19	
	ANM						
100-254-323-0000-31 OPER MAINT REPAIRS & MAINT						112.19	
VO# 1021302	INV# 52237			PO# 617064		84.13	
	ANM						
100-254-323-0000-32 OPER MAINT REPAIRS & MAINT						84.13	
VO# 1021303	INV# 83802			PO# 617064		54.59	
	ANM						
100-254-323-0000-91 OPER MAINT REPAIRS & MAINT						54.59	
VO# 1021304	INV# 95615			PO# 617064		1,233.01	
	ANM						
100-254-410-0002-17 PLAYGROUND SUPPLIES						1,233.01	
VO# 1021305	INV# 71067			PO# 617064		49.51	
	ANM						
100-254-410-0048-64 PAINT/ SUPPLIES FOR SCHOOL						49.51	
VO# 1021306	INV# 28817			PO# 617064		4.08	
	ANM						
100-254-323-0000-72 OPER MAINT REPAIRS & MAINT						4.08	
VO# 1021307	INV# 25049			PO# 617064		1,470.53	
	ANM						
100-254-323-0000-13 OPER MAINT REPAIRS & MAINT						1,470.53	
VO# 1021308	INV# 67006			PO# 617064		143.68	
	ANM						
100-254-323-0000-64 OPER MAINT REPAIRS & MAINT						143.68	
VO# 1021309	INV# 17976			PO# 617064		91.31	
	ANM						
100-254-323-0000-17 OPER MAINT REPAIRS & MAINT						91.31	
VO# 1021310	INV# 49948			PO# 617064		73.79	
	ANM						
100-254-323-0000-17 OPER MAINT REPAIRS & MAINT						73.79	
VO# 1021311	INV# 73123			PO# 617064		-73.79	
	ANM						
100-254-323-0000-17 OPER MAINT REPAIRS & MAINT						-73.79	
VO# 1021312	INV# 85199			PO# 617064		73.79	
	ANM						
100-254-410-0002-17 PLAYGROUND SUPPLIES						73.79	
VO# 1021313	INV# 52331			PO# 617064		38.94	
	ANM						

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100-254-410-0002-17 PLAYGROUND SUPPLIES					38.94	
VO# 1021314	INV# 47561		PO# 617064		609.40	
	ANM					
100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					609.40	
VO# 1021315	INV# 17606		PO# 617064		22.51	
	ANM					
100-254-323-0000-38 OPER MAINT REPAIRS & MAINT					22.51	
VO# 1021316	INV# 94830		PO# 617064		10.24	
	ANM					
100-254-323-0000-36 OPER MAINT REPAIRS & MAINT					10.24	
VO# 1021317	INV# 33045		PO# 617064		22.53	
	ANM					
100-254-323-0000-36 OPER MAINT REPAIRS & MAINT					22.53	
VO# 1021318	INV# 15073		PO# 617064		35.52	
	ANM					
100-254-410-0000-62 OPERATIONS SUPPLIES					35.52	
VO# 1021319	INV# 31360		PO# 617064		118.12	
	ANM					
100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					118.12	
VO# 1021320	INV# 34623		PO# 617064		8.34	
	ANM					
100-254-323-0000-17 OPER MAINT REPAIRS & MAINT					8.34	
VO# 1021321	INV# 83456		PO# 617064		5.57	
	ANM					
100-254-323-0000-04 OPER MAINT REPAIRS & MAINT					5.57	
VO# 1021322	INV# 68490		PO# 617064		80.41	
	ANM					
100-254-323-0000-27 OPER MAINT REPAIRS & MAINT					80.41	
VO# 1021323	INV# 85890		PO# 617064		489.34	
	ANM					
100-254-410-0002-13 PLAYGROUND SUPPLIES					489.34	
VO# 1021324	INV# 35314		PO# 617064		11.78	
	ANM					
100-254-323-0000-13 OPER MAINT REPAIRS & MAINT					11.78	
VO# 1021325	INV# 33450		PO# 617064		61.52	
	ANM					
100-254-323-0000-63 OPER MAINT REPAIRS & MAINT					61.52	
VO# 1021326	INV# 83699		PO# 617064		41.02	
	ANM					
100-254-323-0000-17 OPER MAINT REPAIRS & MAINT					41.02	
VO# 1021327	INV# 41201		PO# 617064		19.96	
	ANM					
100-254-323-0000-13 OPER MAINT REPAIRS & MAINT					19.96	
VO# 1021328	INV# 90145		PO# 617064		51.48	
	ANM					

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	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT					51.48	
	VO# 1021329	INV# 47433 ANM		PO# 617064		67.67	
	100-254-323-0000-15 OPER MAINT REPAIRS & MAINT					67.67	
	VO# 1021331	INV# 47265 ANM		PO# 617064		153.86	
	100-254-410-0048-64 PAINT/ SUPPLIES FOR SCHOOL					153.86	
	VO# 1021332	INV# 82716 ANM		PO# 617064		153.86	
	100-254-410-0048-64 PAINT/ SUPPLIES FOR SCHOOL					153.86	
	VO# 1021333	INV# 79840 ANM		PO# 617064		99.09	
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT					99.09	
	VO# 1021334	INV# 87973 ANM		PO# 617064		78.38	
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT					78.38	
	VO# 1021335	INV# 49033 ANM		PO# 617064		35.89	
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					35.89	
220974	10/09/2026	785726 MKA MECHANICAL, INC.					19,957.00
	VO# 1021379	INV# 202548407 ANM		PO# 616865		19,957.00	
	521-254-540-0175-13 BEMS 7.5 TON TRANE INDOOR UNIT					19,957.00	
220975	10/09/2026	491125 NAPA AUTO PARTS #205					134.95
	VO# 1021381	INV# 475174 ANM		PO# 617201		134.95	
	100-254-410-0000-62 OPERATIONS SUPPLIES					134.95	
220976	10/09/2026	991154 NAPA AUTO PARTS #214					17.79
	VO# 1021380	INV# 453831 ANM		PO# 617203		17.79	
	100-254-410-0000-62 OPERATIONS SUPPLIES					17.79	
220977	10/09/2026	994594 ORKIN, LLC					750.00
	VO# 1021382	INV# 309125893 ANM		PO# 618142		450.00	
	100-254-323-0000-13 OPER MAINT REPAIRS & MAINT					450.00	
	VO# 1021383	INV# 309098372 ANM		PO# 618134		150.00	
	100-254-323-0000-27 OPER MAINT REPAIRS & MAINT					150.00	
	VO# 1021384	INV# 309086583 ANM		PO# 618110		150.00	
	100-254-323-0000-27 OPER MAINT REPAIRS & MAINT					150.00	
220978	10/09/2026	993753 PALMETTO DOOR SOLUTIONS					1,814.40
	VO# 1021385	INV# 3450		PO# 617033		1,814.40	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
		ANM					
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT					1,814.40	
220979	10/09/2026	788644	PALMETTO SENTRY, INC.				323.54
	VO# 1021386	INV#	63531	PO#	617205	30.00	
		ANM					
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT					30.00	
	VO# 1021387	INV#	63532	PO#	617205	27.80	
		ANM					
	100-254-323-0000-65 OPER MAINT REPAIRS & MAINT					27.80	
	VO# 1021388	INV#	63070	PO#	617205	81.97	
		ANM					
	100-254-323-0000-65 OPER MAINT REPAIRS & MAINT					81.97	
	VO# 1021389	INV#	62982	PO#	617205	39.69	
		ANM					
	100-254-323-0000-34 OPER MAINT REPAIRS & MAINT					39.69	
	VO# 1021390	INV#	62985	PO#	617205	7.83	
		ANM					
	100-254-323-0000-34 OPER MAINT REPAIRS & MAINT					7.83	
	VO# 1021391	INV#	63649	PO#	617205	136.25	
		ANM					
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					136.25	
220980	10/09/2026	785157	RICKY'S GLASS & REPAIR, LLC				1,292.85
	VO# 1021392	INV#	6597	PO#	617209	710.64	
		ANM					
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT					710.64	
	VO# 1021393	INV#	6592	PO#	617209	582.21	
		ANM					
	100-254-323-0000-38 OPER MAINT REPAIRS & MAINT					582.21	
220981	10/09/2026	644500	SEVEN OAKS DOORS AND HARDWARE, INC				75.41
	VO# 1021395	INV#	704070	PO#	617922	75.41	
		ANM					
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					75.41	
220982	10/09/2026	646720	SHERWIN-WILLIAMS, STORE 2336				674.16
	VO# 1021396	INV#	0063-9	PO#	617214	486.95	
		ANM					
	100-254-410-0048-30 PAINT/SUPPLIES FOR SCHOOL					486.95	
	VO# 1021397	INV#	1314-4	PO#	617214	176.10	
		ANM					
	100-254-410-0048-05 PAINT/SUPPLIES FOR SCHOOL					176.10	
	VO# 1021398	INV#	0123-1	PO#	617214	11.11	
		ANM					
	100-254-410-0048-05 PAINT/SUPPLIES FOR SCHOOL					11.11	
220983	10/09/2026	693100	SUNBELT RENTALS, INC.				196.03

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	VO# 1021394	INV# 189615087-0001 ANM	PO#	617217	196.03	
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT				196.03	
220984	10/09/2026	708000 TERMINIX SERVICE, INC				454.00
	VO# 1021399	INV# 26-001013736 ANM	PO#	617219	454.00	
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				454.00	
220985	10/09/2026	714500 THYSSENKRUPP ELEVATOR				13,525.48
	VO# 1021401	INV# 3009607928 ANM	PO#	617695	13,525.48	
	100-000-170-0062-00 INVENTORY - OPERATIONS				13,525.48	
220986	10/09/2026	792291 TRANE U.S. INC.				1,981.07
	VO# 1021400	INV# 22784465 ANM	PO#	617052	1,981.07	
	100-254-323-0000-91 OPER MAINT REPAIRS & MAINT				1,981.07	
220987	10/09/2026	790248 ULINE, INC.				1,288.86
	VO# 1021402	INV# 213602918 ANM	PO#	617985	1,288.86	
	100-254-410-0000-62 OPERATIONS SUPPLIES				1,288.86	
220988	10/09/2026	709000 UNIFIRST CORPORATION				4,127.12
	VO# 1021226	INV# 1691720 - 9/30/26 MAIN/OP	PO#	617221	284.68	
	100-254-325-0000-04 RENTAL UNIFORMS				126.28	
	100-254-410-0044-04 OPERATIONS SUPPLIES				158.40	
	VO# 1021227	INV# 1691719 - 9/30/26 MAIN/OP	PO#	617221	322.32	
	100-254-325-0000-05 RENTAL UNIFORMS				199.12	
	100-254-410-0044-05 OPERATIONS SUPPLIES				123.20	
	VO# 1021228	INV# 1691722 - 9/30/26 MAIN/OP	PO#	617221	185.80	
	100-254-325-0000-06 RENTAL UNIFORMS				97.80	
	100-254-410-0044-06 OPERATIONS SUPPLIES				88.00	
	VO# 1021229	INV# 1691838 - 9/30/26 MAIN/OP	PO#	617221	163.95	
	100-254-325-0000-10 RENTAL UNIFORMS				97.95	
	100-254-410-0044-10 OPERATIONS SUPPLIES				66.00	
	VO# 1021230	INV# 1691826 - 9/30/26 MAIN/OP	PO#	617221	142.40	
	100-254-325-0000-13 RENTAL UNIFORMS				76.40	
	100-254-410-0044-13 OPERATIONS SUPPLIES				66.00	
	VO# 1021231	INV# 1691718 - 9/30/26 MAIN/OP	PO#	617221	113.92	
	100-254-325-0000-15 RENTAL UNIFORMS				61.12	

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	100-254-410-0044-15 OPERATIONS SUPPLIES				52.80	
	VO# 1021232	INV# 1691858 - 9/30/26 MAIN/OP	PO# 617221		131.40	
	100-254-325-0000-17 RENTAL UNIFORMS				78.60	
	100-254-410-0044-17 OPERATIONS SUPPLIES				52.80	
	VO# 1021233	INV# 1691710 - 9/30/26 MAIN/OP	PO# 617221		142.40	
	100-254-325-0000-18 RENTAL UNIFORMS				76.40	
	100-254-410-0044-18 OPERATIONS SUPPLIES				66.00	
	VO# 1021234	INV# 1691804 - 9/30/26 MAIN/OP	PO# 617221		113.92	
	100-254-325-0000-27 RENTAL UNIFORMS				61.12	
	100-254-410-0044-27 OPERATIONS SUPPLIES				52.80	
	VO# 1021235	INV# 1691823 - 9/30/26 MAIN/OP	PO# 617221		359.50	
	100-254-325-0000-30 RENTAL UNIFORMS				183.50	
	100-254-410-0044-30 OPERATIONS SUPPLIES				176.00	
	VO# 1021241	INV# 1691822 - 9/30/26 ANM	PO# 617221		309.30	
	100-254-325-0000-31 RENTAL UNIFORMS				155.30	
	100-254-410-0044-31 OPERATIONS SUPPLIES				154.00	
	VO# 1021242	INV# 1691852 - 9/30/26 ANM	PO# 617221		113.92	
	100-254-325-0000-32 RENTAL UNIFORMS				61.12	
	100-254-410-0044-32 OPERATIONS SUPPLIES				52.80	
	VO# 1021243	INV# 1691834 - 9/30/26 ANM	PO# 617221		131.16	
	100-254-325-0000-33 RENTAL UNIFORMS				78.36	
	100-254-410-0044-33 OPERATIONS SUPPLIES				52.80	
	VO# 1021244	INV# 1704193 - 9/30/26 ANM	PO# 617221		179.50	
	100-254-325-0000-34 RENTAL UNIFORMS				91.50	
	100-254-410-0044-34 OPERATIONS SUPPLIES				88.00	
	VO# 1021245	INV# 1691492 - 9/30/26 ANM	PO# 617221		34.96	
	100-254-325-0000-35 RENTAL UNIFORMS				17.36	
	100-254-410-0044-35 OPERATIONS SUPPLIES				17.60	
	VO# 1021246	INV# 1691717 - 9/30/26 ANM	PO# 617221		221.41	
	100-254-325-0000-36 RENTAL UNIFORMS				133.41	
	100-254-410-0044-36 OPERATIONS SUPPLIES				88.00	
	VO# 1021247	INV# 1691713 - 9/30/26 ANM	PO# 617221		229.25	
	100-254-325-0000-37 RENTAL UNIFORMS				119.25	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-410-0044-37 OPERATIONS SUPPLIES					110.00	
	VO# 1021248	INV#	2581743 - 9/30/26 ANM	PO#	617221	175.70	
	100-254-325-0000-38 RENTAL UNIFORMS					65.70	
	100-254-410-0044-38 OPERATIONS SUPPLIES					110.00	
	VO# 1021249	INV#	2537901 - 9/30/26 ANM	PO#	617221	415.99	
	100-254-325-0000-62 RENTAL UNIFORMS					415.99	
	VO# 1021250	INV#	1691829 - 9/30/26 ANM	PO#	617221	44.44	
	100-254-325-0000-64 RENTAL UNIFORMS					26.96	
	100-254-410-0044-64 OPERATIONS SUPPLIES					17.48	
	VO# 1021251	INV#	1691474 - 9/30/26 ANM	PO#	617221	27.20	
	100-254-410-0044-64 OPERATIONS SUPPLIES					27.20	
	VO# 1021252	INV#	1692392 - 9/30/26 ANM	PO#	617221	55.25	
	100-254-325-0000-65 RENTAL UNIFORMS					55.25	
	VO# 1021253	INV#	1691816 - 9/30/26 ANM	PO#	617221	59.15	
	100-254-325-0000-56 RENTAL UNIFORMS					55.25	
	100-254-410-0044-56 OPERATIONS SUPPLIES					3.90	
	VO# 1021254	INV#	1691820 - 9/30/26 ANM	PO#	617221	142.40	
	100-254-325-0000-91 RENTAL UNIFORMS					76.40	
	100-254-410-0044-91 OPERATIONS SUPPLIES					66.00	
	VO# 1021255	INV#	1691501 - 9/30/26 ANM	PO#	617221	27.20	
	100-254-410-0044-92 OPERATIONS SUPPLIES					27.20	
220989	10/09/2026	991287	UNITED REFRIGERATION, INC				1,391.79
	VO# 1021403	INV#	21886340-00 ANM	PO#	617053	223.25	
	100-254-323-0000-31 OPER MAINT REPAIRS & MAINT					223.25	
	VO# 1021404	INV#	21825135-00 ANM	PO#	617053	1,168.54	
	100-254-323-0000-38 OPER MAINT REPAIRS & MAINT					1,168.54	
220990	10/09/2026	740800	W H BRISTOW INC				7,425.29
	VO# 1021410	INV#	107670 ANM	PO#	617066	1,300.99	
	100-254-339-0044-62 OPER MAIN VEHICLE GAS					1,300.99	
	VO# 1021411	INV#	107669 ANM	PO#	617066	3,734.77	
	100-254-339-0044-62 OPER MAIN VEHICLE GAS					3,734.77	
	VO# 1021412	INV#	107635	PO#	617066	2,389.53	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			ANM				
	100-254-339-0044-62	OPER MAIN VEHICLE GAS				2,389.53	
220991	10/09/2026	991627	WINSUPPLY COMPANY				1,284.21
	VO# 1021405	INV#	398184-01	PO#	617051	134.84	
			ANM				
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT				134.84	
	VO# 1021406	INV#	398197-01	PO#	617051	564.78	
			ANM				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				564.78	
	VO# 1021407	INV#	398198-01	PO#	617051	422.56	
			ANM				
	100-254-323-0000-13	OPER MAINT REPAIRS & MAINT				422.56	
	VO# 1021408	INV#	398404-01	PO#	617051	10.15	
			ANM				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT				10.15	
	VO# 1021409	INV#	398402-01	PO#	617051	151.88	
			ANM				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT				151.88	
220992	10/09/2026	792078	DUKE ENERGY PROGRESS				300,736.32
	VO# 1021590	INV#	SVC DATES: 8/15-9/15/26			300,736.32	
			MONTHLY BILL				
	100-254-470-0020-04	OPER MAINT ELECTRICITY				32,233.86	
	100-254-470-0020-05	OPER MAINT ELECTRICITY				41,511.09	
	100-254-470-0020-06	OPER MAINT ELECTRICITY				19,496.70	
	100-254-470-0020-10	OPER MAINT ELECTRICITY				11,250.99	
	100-254-470-0020-13	OPER MAINT ELECTRICITY				9,488.92	
	100-254-470-0020-15	OPER MAINT ELECTRICITY				5,880.58	
	100-254-470-0020-17	OPER MAINT ELECTRICITY				9,955.98	
	100-254-470-0020-18	OPER MAINT ELECTRICITY				8,410.51	
	100-254-470-0020-27	OPER MAINT ELECTRICITY				9,384.76	
	100-254-470-0020-30	OPER MAINT ELECTRICITY				10,515.78	
	100-254-470-0020-31	OPER MAINT ELECTRICITY				26,868.51	
	100-254-470-0020-32	OPER MAINT ELECTRICITY				6,744.73	
	100-254-470-0020-33	OPER MAINT ELECTRICITY				11,767.78	
	100-254-470-0020-34	OPER MAINT ELECTRICITY				12,564.72	
	100-254-470-0020-35	OPER MAINT ELECTRICITY				7,206.44	
	100-254-470-0020-36	OPER MAINT ELECTRICITY				16,484.83	
	100-254-470-0020-38	OPER MAINT ELECTRICITY				0.00	
	100-254-470-0020-38	OPER MAINT ELECTRICITY				20,721.19	
	100-254-470-0020-58	OPER MANT ELECTRICITY				1,665.90	
	100-254-470-0020-62	OPER MAINT ELECTRICITY				2,639.08	
	100-254-470-0020-63	OPER MAINT ELECTRICITY				547.44	
	100-254-470-0020-64	OPER MAINT ELECTRICITY				6,872.51	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-470-0020-72	OPER MAINT ELECTRICITY				8,309.04	
	100-254-470-0020-91	OPER MAINT ELECTRICITY				9,963.82	
	100-254-470-0099-62	OPER VACANT - UTILITIES				10,251.16	
220993	10/09/2026	992501	EDCON INC				753,926.08
	VO# 1021592	INV#	APP 3 PROJ# 202533 DCSD PROJECT PRE-CON	PO#	616896	28,798.14	
	579-253-395-0000-62	A & E/SURVEY/INSPECTION FEES				28,798.14	
	VO# 1021593	INV#	APP 9 PROJ# 202525 BRE ADDITIONS	PO#	615266	725,127.94	
	579-253-520-0072-36	BAY ROAD EXPANSION PROJECT FEES				725,127.94	
	579-253-530-0000-36	BAY ROAD ELEM SCHOOL ADDITION				0.00	
220994	10/09/2026	992359	GORDON FOOD SERVICE				70,573.11
	VO# 1014959	INV#	9035806180 Food Services	PO#	612542	7,043.19	
	600-256-460-0000-38	FOOD SERVICE FOOD				7,043.19	
	VO# 1014960	INV#	9036049248 Food Services	PO#	612542	1,058.10	
	600-256-460-0000-38	FOOD SERVICE FOOD				1,058.10	
	VO# 1014961	INV#	9035795608 Food Services	PO#	612542	3,246.06	
	600-256-460-0000-37	FOOD SERVICE FOOD				3,246.06	
	VO# 1014962	INV#	9035795619 Food Services	PO#	612542	1,258.26	
	600-256-460-0000-36	FOOD SERVICE FOOD				1,258.26	
	VO# 1014963	INV#	903586179 Food Services	PO#	612542	4,733.23	
	600-256-460-0000-34	FOOD SERVICE FOOD				4,733.23	
	VO# 1014964	INV#	9035806183 Food Services	PO#	612542	721.12	
	600-256-460-0000-33	FOOD SERVICE FOOD				721.12	
	VO# 1014965	INV#	9035795615 Food Services	PO#	612542	1,399.70	
	600-256-460-0000-32	FOOD SERVICE FOOD				1,399.70	
	VO# 1014966	INV#	9036048837 Food Services	PO#	612542	3,525.39	
	600-256-460-0000-32	FOOD SERVICE FOOD				3,525.39	
	VO# 1014967	INV#	9035795609 Food Services	PO#	612542	5,976.32	
	600-256-460-0000-31	FOOD SERVICE FOOD				5,976.32	
	VO# 1014968	INV#	9035795610 Food Services	PO#	612542	760.90	
	600-256-460-0000-31	FOOD SERVICE FOOD				760.90	
	VO# 1014970	INV#	9036048834 Food Services	PO#	612542	2,354.85	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
600-256-460-0000-31 FOOD SERVICE FOOD					2,354.85	
VO# 1015238	INV# 9035806182	PO# 612542	4,754.50			
Food Services						
600-256-460-0000-30 FOOD SERVICE FOOD					4,754.50	
VO# 1015241	INV# 9036049252	PO# 612542	3,713.94			
Food Services						
600-256-460-0000-30 FOOD SERVICE FOOD					3,713.94	
VO# 1015244	INV# 9035795618	PO# 612542	2,298.17			
Food Services						
600-256-460-0000-27 FOOD SERVICE FOOD					2,298.17	
VO# 1015246	INV# 9035795614	PO# 612542	2,678.34			
Food Services						
600-256-460-0000-18 FOOD SERVICE FOOD					2,678.34	
VO# 1015247	INV# 9036048835	PO# 612542	1,509.80			
Food Services						
600-256-460-0000-18 FOOD SERVICE FOOD					1,509.80	
VO# 1015250	INV# 9035795624	PO# 612542	497.68			
Food Services						
600-256-460-0000-17 FOOD SERVICE FOOD					497.68	
VO# 1015252	INV# 9035795623	PO# 612542	3,729.04			
Food Services						
600-256-460-0000-17 FOOD SERVICE FOOD					3,729.04	
VO# 1015254	INV# 9036048833	PO# 612542	2,367.38			
Food Services						
600-256-460-0000-17 FOOD SERVICE FOOD					2,367.38	
VO# 1015256	INV# 9035795612	PO# 612542	222.09			
Food Services						
600-256-460-0000-13 FOOD SERVICE FOOD					222.09	
VO# 1015258	INV# 9035795611	PO# 612542	1,552.81			
Food Services						
600-256-460-0000-13 FOOD SERVICE FOOD					1,552.81	
VO# 1015260	INV# 9035795606	PO# 612542	1,980.42			
Food Services						
600-256-460-0000-10 FOOD SERVICE FOOD					1,980.42	
VO# 1015261	INV# 9035795613	PO# 612542	1,423.53			
Food Services						
600-256-460-0000-06 FOOD SERVICE FOOD					1,423.53	
VO# 1015262	INV# 9036048836	PO# 612542	507.13			
Food Services						
600-256-460-0000-06 FOOD SERVICE FOOD					507.13	
VO# 1015264	INV# 9035795622	PO# 612542	5,168.24			
Food Services						
600-256-460-0000-05 FOOD SERVICE FOOD					5,168.24	
VO# 1015265	INV# 9035795617	PO# 612542	6,092.92			
Food Services						

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	600-256-460-0000-04 FOOD SERVICE FOOD		6,092.92	
220995	10/09/2026	297850 VERIZON		1,930.09
	VO# 1021591	INV# 6154204498 742392452-00001	1,930.09	
	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		400.10	
	100-254-340-0266-69 VERIZON MOBILE SERVICES		1,158.85	
220996	10/16/2026	992235 EMPLOYEE VENDOR		46.41
	VO# 1021933	INV# SEPTEMBER 2026 TRAVEL IN DISTRICT	46.41	
	100-214-332-0000-60 PSYCHOLOGICAL TRAVEL		46.41	
220997	10/16/2026	991604 EMPLOYEE VENDOR		177.19
	VO# 1021760	INV# SEPTEMBER 2026 TRAVEL IN DISTRICT	177.19	
	100-255-332-0000-58 TRAVEL / CONFERENCE		177.19	
220998	10/16/2026	995461 EMPLOYEE VENDOR		215.74
	VO# 1021937	INV# JULY 2026 TRAVEL IN DISTRICT	30.90	
	100-126-332-0000-60 SH TRAVEL		30.90	
	VO# 1021938	INV# AUGUST 2026 TRAVEL IN DISTRICT	51.80	
	100-126-332-0000-60 SH TRAVEL		51.80	
	VO# 1021939	INV# SEPTEMBER 2026 TRAVEL IN DISTRICT	133.04	
	100-126-332-0000-60 SH TRAVEL		133.04	
* 221000	10/16/2026	136230 CITY OF DARLINGTON		5,125.67
	VO# 1021700	INV# SVC DATES: 7/30-8/28/26 SCH CR GDS	5,125.67	
	100-258-315-0000-30 CROSSING GUARDS		1,063.82	
	100-258-315-0000-33 CROSSING GUARDS		989.09	
	100-258-315-0000-34 CROSSING GUARDS		3,072.76	
221001	10/16/2026	787844 EMPLOYEE VENDOR		22.48
	VO# 1021696	INV# SEPTEMBER 2026 TRAVEL IN DISTRICT	22.48	
	100-233-332-0000-27 TRAVEL / CONFERENCE		22.48	
221002	10/16/2026	792247 EMPLOYEE VENDOR		43.50
	VO# 1021697	INV# SEPTEMBER 2026 TRAVEL IN DISTRICT	43.50	
	100-233-332-0000-27 TRAVEL / CONFERENCE		43.50	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
221003	10/16/2026	255275 EMPLOYEE VENDOR			118.03
	VO# 1021936	INV# 10/6/26 TRAVEL COLUMBIA, SC		118.03	
	100-221-332-2007-63 TRAVEL-TESTING & ACCOUNTABILITY			118.03	
221004	10/16/2026	786282 EMPLOYEE VENDOR			159.12
	VO# 1021735	INV# REIMBURSEMENT PTC SUPPLIES, CUST APPRECIATION, OFF SUPPLIES	PO# 617833	159.12	
	100-115-410-0000-91 VOCATIONAL SUPPLIES			159.12	
221005	10/16/2026	397400 EMPLOYEE VENDOR			91.08
	VO# 1021943	INV# SEPTEMBER 2026 TRAVEL IN DISTRICT		91.08	
	100-223-332-0000-60 TRAVEL / CONFERENCE			91.08	
221006	10/16/2026	994716 EMPLOYEE VENDOR			103.62
	VO# 1021718	INV# 10/8/26 TRAVEL COLUMBIA, SC		103.62	
	100-231-332-0003-50 BOE CONTINUING EDUCATION AG			103.62	
221007	10/16/2026	990640 EMPLOYEE VENDOR			94.44
	VO# 1021740	INV# 10/8/26 TRAVEL COLUMBIA, SC		94.44	
	100-231-332-0007-50 BOE CONTINUING EDUCATION WH			94.44	
221008	10/16/2026	335575 EMPLOYEE VENDOR			68.51
	VO# 1021940	INV# SEPTEMBER 2026 TRAVEL IN DISTRICT		68.51	
	100-223-332-0000-60 TRAVEL / CONFERENCE			68.51	
221009	10/16/2026	788506 EMPLOYEE VENDOR			43.50
	VO# 1021941	INV# SEPTEMBER 2026 TRAVEL IN DISTRICT		43.50	
	100-127-332-0000-60 TRAVEL			43.50	
221010	10/16/2026	789416 EMPLOYEE VENDOR			108.68
	VO# 1021942	INV# SEPTEMBER 2026 TRAVEL IN DISTRICT		108.68	
	100-223-332-0000-60 TRAVEL / CONFERENCE			108.68	
221011	10/16/2026	996027 EMPLOYEE VENDOR			40.73
	VO# 1021934	INV# SEPTEMBER 2026 TRAVEL IN DISTRICT		40.73	
	100-126-332-0000-60 SH TRAVEL			40.73	
221012	10/16/2026	992440 EMPLOYEE VENDOR			119.36
	VO# 1021743	INV# 9/25/26 TRAVEL COLUMBIA, SC		119.36	
	100-264-332-2160-55 PERSONNEL-TRAVEL/CONF.			119.36	
221013	10/16/2026	786324 EMPLOYEE VENDOR			108.75

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	VO# 1021741	INV#	10/6/26 TRAVEL COLUMBIA, SC	108.75	
	100-233-332-0000-04 TRAVEL / CONFERENCE			108.75	
221014	10/16/2026	990844	EMPLOYEE VENDOR		120.00
	VO# 1021746	INV#	REIMBURSEMENT ATTENDANCE INCENTIVE GIFT CARDS	120.00	
	100-114-410-0700-06 HIGH SCHOOL SUPPLIES			120.00	
221015	10/16/2026	447850	EMPLOYEE VENDOR		145.29
	VO# 1021750	INV#	9/28/26 TRAVEL COLUMBIA, SC	114.26	
	100-264-332-2160-55 PERSONNEL-TRAVEL/CONF.			114.26	
	VO# 1021753	INV#	9/17/26 TRAVEL FLORENCE, SC	31.03	
	100-264-332-2160-55 PERSONNEL-TRAVEL/CONF.			31.03	
221016	10/16/2026	993019	EMPLOYEE VENDOR		181.25
	VO# 1021748	INV#	SEPTEMBER 2026 TRAVEL IN DISTRICT	181.25	
	100-266-332-0003-69 TECH TRAVEL			181.25	
221017	10/16/2026	995528	EMPLOYEE VENDOR		50.17
	VO# 1021756	INV#	10/6/26 TRAVEL COLUMBIA, SC	50.17	
	100-221-332-0003-63 CONFERENCE TRAVEL - CAO			50.17	
221018	10/16/2026	555121	PINNACLE NETWORK SOLUTIONS		72,205.78
	VO# 1022097	INV#	1527 PO# 617232 DCIT	72,205.78	
	207-115-445-0011-91 COMPUTERS			63,788.23	
	329-115-445-0026-91 D/P SUPPLY-SOFTWARE			8,417.55	
221019	10/16/2026	992952	EMPLOYEE VENDOR		253.03
	VO# 1021758	INV#	SEPTEMBER 2026 TRAVEL IN DISTRICT	253.03	
	100-266-332-0003-69 TECH TRAVEL			253.03	
221020	10/16/2026	245600	EMPLOYEE VENDOR		81.49
	VO# 1021935	INV#	SEPTEMBER 2026 TRAVEL IN DISTRICT	81.49	
	100-125-332-0000-60 HI TRAVEL			81.49	
221021	10/16/2026	791597	EMPLOYEE VENDOR		105.42
	VO# 1021759	INV#	10/9/26 TRAVEL COLUMBIA, SC	105.42	
	100-266-332-0003-69 TECH TRAVEL			105.42	
221022	10/16/2026	714803	EMPLOYEE VENDOR		44.66
	VO# 1021945	INV#	SEPTEMBER 2026 TRAVEL IN DISTRICT	44.66	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	100-221-332-2007-63 TRAVEL-TESTING & ACCOUNTABILITY				44.66	
221023	10/16/2026	389300	EMPLOYEE VENDOR			134.16
	VO# 1021944	INV#	SEPTEMBER 2026 TRAVEL IN DISTRICT		134.16	
	100-214-332-0000-60 PSYCHOLOGICAL TRAVEL				134.16	
221024	10/16/2026	785171	EMPLOYEE VENDOR			43.60
	VO# 1021757	INV#	SEPTEMBER 2026 TRAVEL IN DISTRICT		43.60	
	100-233-332-0000-30 TRAVEL / CONFERENCE				43.60	
221025	10/16/2026	996348	EMPLOYEE VENDOR			87.80
	VO# 1021946	INV#	SEPTEMBER 2026 TRAVEL IN DISTRICT		87.80	
	100-161-332-0000-60 ABA TA TRAVEL				87.80	
221026	10/16/2026	990393	Monyer N. Williams			117.31
	VO# 1021947	INV#	SEPTEMBER 2026 TRAVEL IN DISTRICT		117.31	
	100-223-332-0000-60 TRAVEL / CONFERENCE				117.31	
221027	10/16/2026	002220	ABC FENCING & SUPPLY			938.34
	VO# 1021761	INV#	919613 MAIN/OP	PO# 617775	938.34	
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT				938.34	
221028	10/16/2026	994045	AMAZON CAPITAL SERVICES, INC.			43.95
	VO# 1021762	INV#	16KX-Y6PL-1TRM MAIN/OP	PO# 617590	43.95	
	100-254-410-0000-62 OPERATIONS SUPPLIES				43.95	
221029	10/16/2026	791254	BAIRCO BACKFLOW PREVENTION			1,430.00
	VO# 1021763	INV#	1339985 MAIN/OP	PO# 618014	338.00	
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT				338.00	
	VO# 1021764	INV#	1339980 MAIN/OP	PO# 618013	1,092.00	
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT				1,092.00	
221030	10/16/2026	996016	BATTERIES PLUS BULBS #178			263.45
	VO# 1021765	INV#	P95209968 MAIN/OP	PO# 617183	263.45	
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT				263.45	
221031	10/16/2026	783870	BLANCHARD MACHINERY CO			2,102.05
	VO# 1021766	INV#	IF08895 MAIN/OP	PO# 617055	1,160.56	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT				1,160.56	
	VO# 1021767	INV#	IF08894 MAIN/OP	PO# 617055	941.49	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-323-0000-34 OPER MAINT REPAIRS & MAINT					941.49	
221032	10/16/2026	080200	BRAMLETT'S SMALL ENGINES				66.74
	VO# 1021768	INV#	11535 MAIN/OP	PO#	617185	66.74	
	100-254-410-0000-62 OPERATIONS SUPPLIES					66.74	
221033	10/16/2026	141800	CARRIER SOUTHEAST				4.86
	VO# 1021781	INV#	18068685-00 MAIN/OP	PO#	617057	4.86	
	100-254-323-0000-91 OPER MAINT REPAIRS & MAINT					4.86	
221034	10/16/2026	163163	CITY ELECTRIC SUPPLY				385.64
	VO# 1021777	INV#	WB2/679794 MAIN/OP	PO#	617058	133.60	
	100-254-323-0000-17 OPER MAINT REPAIRS & MAINT					133.60	
	VO# 1021778	INV#	HTV/008494 MAIN/OP	PO#	617058	62.64	
	100-254-323-0000-17 OPER MAINT REPAIRS & MAINT					62.64	
	VO# 1021779	INV#	HTV/008413 MAIN/OP	PO#	617058	40.70	
	100-254-323-0000-38 OPER MAINT REPAIRS & MAINT					40.70	
	VO# 1021780	INV#	HTV/008453 MAIN/OP	PO#	617058	148.70	
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					148.70	
221035	10/16/2026	142450	COASTAL SANITARY COMPANY				14,885.90
	VO# 1021769	INV#	386522 MAIN/OP - WAREHOUSE	PO#	617323	13,390.38	
	100-000-170-0000-00 INVENTORY					13,390.38	
	VO# 1021770	INV#	385065 MAIN/OP - WAREHOUSE	PO#	617323	634.52	
	100-000-170-0000-00 INVENTORY					634.52	
	VO# 1021771	INV#	385352-1 MAIN/OP - WAREHOUSE	PO#	617323	182.74	
	100-000-170-0000-00 INVENTORY					182.74	
	VO# 1021772	INV#	385350 MAIN/OP - WAREHOUSE	PO#	617323	678.26	
	100-000-170-0000-00 INVENTORY					678.26	
221036	10/16/2026	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN				11,316.80
	VO# 1021773	INV#	2446-1066634 MAIN/OP	PO#	617864	9,897.12	
	521-254-410-0185-13 BES - LIGHTTING PANEL RPLCMT					9,897.12	
	VO# 1021774	INV#	2446-1066705 MAIN/OP	PO#	617059	1,146.96	
	100-254-323-0000-34 OPER MAINT REPAIRS & MAINT					1,146.96	
	VO# 1021775	INV#	2446-1067185	PO#	617059	218.72	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		MAIN/OP				
	100-254-323-0000-31 OPER MAINT REPAIRS & MAINT				218.72	
	VO# 1021776	INV# 2446-1067035	PO# 617059		54.00	
		MAIN/OP				
	100-254-323-0000-10 OPER MAINT REPAIRS & MAINT				54.00	
* 221038	10/16/2026	243775 FERGUSON ENTERPRISES, INC. #27				358.68
	VO# 1022032	INV# 7458348	PO# 617060		129.11	
		MAIN/OP				
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT				129.11	
	VO# 1022033	INV# 7458375	PO# 617060		229.57	
		MAIN/OP				
	100-254-323-0000-13 OPER MAINT REPAIRS & MAINT				229.57	
221039	10/16/2026	272800 GATEWAY SUPPLY CO. INC.				127.98
	VO# 1021784	INV# S7004277.001	PO# 617061		82.04	
		MAIN/OP				
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT				82.04	
	VO# 1021785	INV# S7003659.001	PO# 617061		18.46	
		MAIN/OP				
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT				18.46	
	VO# 1021786	INV# S6998264.001	PO# 617061		18.46	
		MAIN/OP				
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT				18.46	
	VO# 1021787	INV# S7001626.001	PO# 617061		9.02	
		MAIN/OP				
	100-254-323-0000-92 OPER MAINT REPAIRS & MAINT				9.02	
221040	10/16/2026	343200 GOODSON'S PURE				70.25
	VO# 1021788	INV# 26-27 CG81363	PO# 617193		70.25	
		MAIN/OP				
	100-254-323-0009-62 VEHICLE OIL CHANGE/MAINTENANCE				70.25	
221041	10/16/2026	315050 HARTSVILLE OUTDOOR EQUIPMENT				443.64
	VO# 1021789	INV# 26911	PO# 617062		38.37	
		MAIN/OP				
	100-254-410-0000-62 OPERATIONS SUPPLIES				38.37	
	VO# 1021790	INV# 27021	PO# 617062		405.27	
		MAIN/OP				
	100-254-410-0000-62 OPERATIONS SUPPLIES				405.27	
221042	10/16/2026	323800 HENDERSON SUPPLY CO., INC				25.45
	VO# 1021791	INV# 246952	PO# 617196		13.53	
		MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				13.53	
	VO# 1022031	INV# 247056	PO# 617196		11.92	
		MAIN/OP				
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT				11.92	

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221043	10/16/2026	356000	HYMAN PAPER CO. INC.				766.71
	VO# 1021792	INV#	482458	PO#	617890	766.71	
			MAIN/OP - WAREHOUSE				
	100-000-170-0000-00 INVENTORY					766.71	
221044	10/16/2026	785847	JOHNSTONE SUPPLY INC				248.60
	VO# 1021793	INV#	S015983633.001	PO#	617063	58.23	
			MAIN/OP				
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT					58.23	
	VO# 1021794	INV#	S015972561.001	PO#	617063	190.37	
			MAIN/OP				
	100-254-323-0000-92 OPER MAINT REPAIRS & MAINT					190.37	
221045	10/16/2026	994447	MIGHTY CLEAN PRESSURE WASHING LLC				650.00
	VO# 1021795	INV#	687	PO#	618274	300.00	
			MAIN/OP				
	100-254-323-0000-36 OPER MAINT REPAIRS & MAINT					300.00	
	VO# 1021796	INV#	688	PO#	618079	350.00	
			MAIN/OP				
	100-254-323-0000-36 OPER MAINT REPAIRS & MAINT					350.00	
221046	10/16/2026	491125	NAPA AUTO PARTS #205				182.71
	VO# 1021966	INV#	475356	PO#	617201	39.95	
			MAIN/OP				
	100-254-323-0042-62 MAIN VEHICLE REPAIR					39.95	
	VO# 1021969	INV#	475402	PO#	617201	118.79	
			MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					118.79	
	VO# 1021970	INV#	475403	PO#	617201	23.97	
			MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					23.97	
221047	10/16/2026	991154	NAPA AUTO PARTS #214				45.67
	VO# 1021961	INV#	453957	PO#	617203	45.67	
			MAIN/OP				
	100-254-323-0042-62 MAIN VEHICLE REPAIR					45.67	
221048	10/16/2026	513300	NORTHSIDE AUTO PARTS & COLOR SER				290.84
	VO# 1021951	INV#	450304	PO#	617204	263.20	
			MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					263.20	
	VO# 1021955	INV#	450338	PO#	617204	12.64	
			MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					12.64	
	VO# 1021957	INV#	449810	PO#	617204	15.00	
			MAIN/OP				
	100-254-323-0042-62 MAIN VEHICLE REPAIR					15.00	
221049	10/16/2026	788644	PALMETTO SENTRY, INC.				125.52

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	VO# 1021975	INV# 63783	PO# 617205	57.22		
		MAIN/OP				
	100-254-410-0048-30	PAINT/SUPPLIES FOR SCHOOL		57.22		
	VO# 1021976	INV# 63800	PO# 617205	21.00		
		MAIN/OP				
	100-254-410-0048-30	PAINT/SUPPLIES FOR SCHOOL		21.00		
	VO# 1021977	INV# 63806	PO# 617205	11.38		
		MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT		11.38		
	VO# 1021978	INV# 63722	PO# 617205	14.45		
		MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT		14.45		
	VO# 1021979	INV# 63794	PO# 617205	21.47		
		MAIN/OP				
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT		21.47		
221050	10/16/2026	790220 PALMETTO SPORTS FLOORS, LLC				7,262.08
	VO# 1021973	INV# INV#10092601	PO# 617717	4,190.20		
		MAIN/OP				
	100-254-323-0000-27	OPER MAINT REPAIRS & MAINT		2,142.00		
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT		2,048.20		
	VO# 1021974	INV# INV#10092602	PO# 617016	3,071.88		
		MAIN/OP				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT		0.00		
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT		0.00		
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT		0.00		
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT		0.00		
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT		3,071.88		
221051	10/16/2026	993008 RIDGEWAY ELECTRIC, LLC				600.00
	VO# 1021980	INV# 5002	PO# 617370	600.00		
		MAIN/OP				
	100-254-470-0020-62	OPER MAINT ELECTRICITY		600.00		
221052	10/16/2026	790652 SHEFFIELD TOWING				200.00
	VO# 1021981	INV# 5432	PO# 617213	200.00		
		MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		200.00		
221053	10/16/2026	646720 SHERWIN-WILLIAMS, STORE 2336				493.73
	VO# 1021984	INV# 1609-7	PO# 617214	11.92		
		MAIN/OP				
	100-254-410-0048-04	PAINT/SUPPLIES FOR SCHOOL		11.92		
	VO# 1021985	INV# 0234-6	PO# 617214	156.07		
		MAIN/OP				
	100-254-410-0048-10	PAINT/SUPPLIES FOR SCHOOL		156.07		
	VO# 1021986	INV# 0239-5	PO# 617214	89.05		

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			MAIN/OP				
	100-254-410-0048-10	PAINT/SUPPLIES FOR SCHOOL				89.05	
	VO# 1021987	INV#	1495-1	PO#	617214	115.44	
			MAIN/OP				
	100-254-410-0048-05	PAINT/SUPPLIES FOR SCHOOL				115.44	
	VO# 1021988	INV#	1502-4	PO#	617214	3.94	
			MAIN/OP				
	100-254-410-0048-05	PAINT/SUPPLIES FOR SCHOOL				3.94	
	VO# 1021989	INV#	1554.5	PO#	617214	14.68	
			MAIN/OP				
	100-254-410-0048-05	PAINT/SUPPLIES FOR SCHOOL				14.68	
	VO# 1021990	INV#	0195-9	PO#	617214	102.63	
			MAIN/OP				
	100-254-410-0048-35	PAINT/SUPPLIES FOR SCHOOL				102.63	
221054	10/16/2026	992848	SHRED WITH US, LLC				670.36
	VO# 1021983	INV#	211280	PO#	617215	670.36	
			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				90.36	
	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				55.00	
	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	
	100-254-323-0099-62	OPER VACANT - MAINT				0.00	

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221055	10/16/2026	693100	SUNBELT RENTALS, INC.				275.26
	VO# 1021982	INV#	190230499-001	PO#	617217	178.65	
			MAIN/OP				
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT				178.65	
	VO# 1022030	INV#	190305686-0001	PO#	617217	96.61	
			MAIN/OP				
	100-254-323-0000-15	OPER MAINT REPAIRS & MAINT				96.61	
221056	10/16/2026	708000	TERMINIX SERVICE, INC				275.00
	VO# 1021995	INV#	26-001169338	PO#	617219	275.00	
			MAIN/OP				
	100-254-323-0038-15	MAINT CONT/TERMITE				137.50	
	100-254-323-0038-92	MAINT CONT/ TERMITE				137.50	
221057	10/16/2026	792291	TRANE U.S. INC.				1,618.30
	VO# 1021991	INV#	22792101	PO#	617052	106.25	
			MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT				106.25	
	VO# 1021992	INV#	22792123	PO#	617052	385.60	
			MAIN/OP				
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT				385.60	
	VO# 1021993	INV#	22824606	PO#	617052	527.80	
			MAIN/OP				
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT				527.80	
	VO# 1021994	INV#	22831654	PO#	617052	156.44	
			MAIN/OP				
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT				156.44	
	VO# 1022028	INV#	22841531	PO#	617052	442.21	
			MAIN/OP				
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT				442.21	
221058	10/16/2026	991287	UNITED REFRIGERATION, INC				407.26
	VO# 1021997	INV#	22082144-00	PO#	617053	216.08	
			MAIN/OP				
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT				216.08	
	VO# 1021999	INV#	22120959-00	PO#	617053	116.75	
			MAIN/OP				
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT				116.75	
	VO# 1022002	INV#	22121421-00	PO#	617053	74.43	
			MAIN/OP				
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT				74.43	
221059	10/16/2026	740800	W H BRISTOW INC				6,770.21
	VO# 1022004	INV#	107779	PO#	617066	2,273.88	
			MAIN/OP				
	100-254-339-0044-62	OPER MAIN VEHICLE GAS				2,273.88	
	VO# 1022005	INV#	107765	PO#	617066	1,642.65	

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		MAIN/OP				
	100-254-339-0044-62 OPER MAIN VEHICLE GAS				1,642.65	
	VO# 1022006	INV# 107764	PO# 617066		2,853.68	
		MAIN/OP				
	100-254-339-0044-62 OPER MAIN VEHICLE GAS				2,853.68	
221060	10/16/2026	991627 WINSUPPLY COMPANY				100.76
	VO# 1022007	INV# 398570-01	PO# 617051		100.76	
		MAIN/OP				
	100-254-323-0000-34 OPER MAINT REPAIRS & MAINT				100.76	
221061	10/16/2026	992359 GORDON FOOD SERVICE				263,069.91
	VO# 1021698	INV# 9040170115	PO# 616949		5,031.74	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-04 FOOD SERVICE FOOD				5,031.74	
	VO# 1021699	INV# 9040446833	PO# 616949		4,317.60	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-04 FOOD SERVICE FOOD				4,317.60	
	VO# 1021701	INV# 9040721171	PO# 616949		179.49	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-04 FOOD SERVICE FOOD				179.49	
	VO# 1021702	INV# 9040721163	PO# 616949		7,814.69	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-04 FOOD SERVICE FOOD				7,814.69	
	VO# 1021703	INV# 9040170136	PO# 616949		6,954.83	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-05 FOOD SERVICE FOOD				6,954.83	
	VO# 1021704	INV# 9040170142	PO# 616949		72.83	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-05 FOOD SERVICE FOOD				72.83	
	VO# 1021705	INV# 9040170138	PO# 616949		865.36	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-05 FOOD SERVICE FOOD				865.36	
	VO# 1021706	INV# 9040446836	PO# 616949		8,801.35	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-05 FOOD SERVICE FOOD				8,801.35	
	VO# 1021707	INV# 9040168832	PO# 616949		2,245.38	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-06 FOOD SERVICE FOOD				2,245.38	
	VO# 1021708	INV# 9040168836	PO# 616949		102.85	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-06 FOOD SERVICE FOOD				102.85	
	VO# 1021709	INV# 9040168837	PO# 616949		72.83	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-06 FOOD SERVICE FOOD				72.83	
	VO# 1021710	INV# 9040444601	PO# 616949		3,395.18	

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		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-06	FOOD SERVICE FOOD					3,395.18
VO# 1021711	INV#	9040722128	PO#	616949		2,680.27
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-06	FOOD SERVICE FOOD					2,680.27
VO# 1021712	INV#	9040722135	PO#	616949		109.17
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-06	FOOD SERVICE FOOD					109.17
VO# 1021713	INV#	9040444600	PO#	616949		3,008.09
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-10	FOOD SERVICE FOOD					3,008.09
VO# 1021714	INV#	9040168834	PO#	616949		2,270.14
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-10	FOOD SERVICE FOOD					2,270.14
VO# 1021715	INV#	9040168838	PO#	616949		287.17
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-10	FOOD SERVICE FOOD					287.17
VO# 1021717	INV#	9040168840	PO#	616949		72.83
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-10	FOOD SERVICE FOOD					72.83
VO# 1021719	INV#	9040722115	PO#	616949		2,406.74
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-10	FOOD SERVICE FOOD					2,406.74
VO# 1021720	INV#	9040722121	PO#	616949		179.49
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-10	FOOD SERVICE FOOD					179.49
VO# 1021722	INV#	9040168839	PO#	616949		279.58
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-13	FOOD SERVICE FOOD					279.58
VO# 1021723	INV#	9040168835	PO#	616949		3,288.81
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-13	FOOD SERVICE FOOD					3,288.81
VO# 1021724	INV#	9040722125	PO#	616949		4,639.37
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-13	FOOD SERVICE FOOD					4,639.37
VO# 1021725	INV#	9040170106	PO#	616949		1,697.75
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-15	FOOD SERVICE FOOD					1,697.75
VO# 1021726	INV#	9040170110	PO#	616949		72.83
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-15	FOOD SERVICE FOOD					72.83
VO# 1021727	INV#	9040170109	PO#	616949		51.30
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-15	FOOD SERVICE FOOD					51.30
VO# 1021728	INV#	9040446828	PO#	616949		1,928.25

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		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-15	FOOD SERVICE FOOD					1,928.25
VO# 1021729	INV#	9040721169	PO#	616949		1,980.17
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-15	FOOD SERVICE FOOD					1,980.17
VO# 1021730	INV#	9040446852	PO#	616949		3,583.89
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-17	FOOD SERVICE FOOD					3,583.89
VO# 1021731	INV#	9040170141	PO#	616949		2,944.61
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-17	FOOD SERVICE FOOD					2,944.61
VO# 1021732	INV#	9040170148	PO#	616949		157.89
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-17	FOOD SERVICE FOOD					157.89
VO# 1021733	INV#	9040170149	PO#	616949		72.83
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-17	FOOD SERVICE FOOD					72.83
VO# 1021734	INV#	9040722114	PO#	616949		4,784.25
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-18	FOOD SERVICE FOOD					4,784.25
VO# 1021736	INV#	9040444604	PO#	616949		5,468.64
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-18	FOOD SERVICE FOOD					5,468.64
VO# 1021737	INV#	9040168842	PO#	616949		4,225.12
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-18	FOOD SERVICE FOOD					4,225.12
VO# 1021738	INV#	9040168847	PO#	616949		72.83
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-18	FOOD SERVICE FOOD					72.83
VO# 1021739	INV#	9040168846	PO#	616949		227.08
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-18	FOOD SERVICE FOOD					227.08
VO# 1021742	INV#	9040721158	PO#	616949		3,174.54
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-27	FOOD SERVICE FOOD					3,174.54
VO# 1021744	INV#	9040170150	PO#	616949		241.58
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-27	FOOD SERVICE FOOD					241.58
VO# 1021745	INV#	9040170153	PO#	616949		72.83
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-27	FOOD SERVICE FOOD					72.83
VO# 1021747	INV#	9040446835	PO#	616949		2,542.70
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-27	FOOD SERVICE FOOD					2,542.70
VO# 1021749	INV#	9040170143	PO#	616949		3,201.78

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-27		FOOD SERVICE FOOD				3,201.78
VO#	1021751	INV#	9040721087	PO#	616949	10,665.94
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-30		FOOD SERVICE FOOD				10,665.94
VO#	1021752	INV#	9040721089	PO#	616949	179.49
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-30		FOOD SERVICE FOOD				179.49
VO#	1021754	INV#	9040170316	PO#	616949	6,594.48
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-30		FOOD SERVICE FOOD				6,594.48
VO#	1021755	INV#	9040170324	PO#	616949	72.83
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-30		FOOD SERVICE FOOD				72.83
VO#	1021797	INV#	9040170322	PO#	616949	957.08
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-30		FOOD SERVICE FOOD				957.08
VO#	1021798	INV#	9040566121	PO#	616949	796.68
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-30		FOOD SERVICE FOOD				796.68
VO#	1021799	INV#	9040566115	PO#	616949	7,683.28
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-30		FOOD SERVICE FOOD				7,683.28
VO#	1021800	INV#	9040722137	PO#	616949	10,121.06
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-31		FOOD SERVICE FOOD				10,121.06
VO#	1021801	INV#	9040722143	PO#	616949	179.49
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-31		FOOD SERVICE FOOD				179.49
VO#	1021802	INV#	9040444603	PO#	616949	10,621.25
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-31		FOOD SERVICE FOOD				10,621.25
VO#	1021803	INV#	9040168848	PO#	616949	9,339.21
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-31		FOOD SERVICE FOOD				9,339.21
VO#	1021804	INV#	9040168851	PO#	616949	72.83
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-31		FOOD SERVICE FOOD				72.83
VO#	1021805	INV#	9040168850	PO#	616949	692.96
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-31		FOOD SERVICE FOOD				692.96
VO#	1021806	INV#	9039887853	PO#	616949	379.41
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-32		FOOD SERVICE FOOD				379.41
VO#	1021807	INV#	9039887852	PO#	616949	2,803.59

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-32	FOOD SERVICE FOOD					2,803.59
VO# 1021808	INV#	9040170112	PO#	616949		2,506.19
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-32	FOOD SERVICE FOOD					2,506.19
VO# 1021809	INV#	9040170118	PO#	616949		236.13
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-32	FOOD SERVICE FOOD					236.13
VO# 1021810	INV#	9040170120	PO#	616949		72.83
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-32	FOOD SERVICE FOOD					72.83
VO# 1021811	INV#	9040446830	PO#	616949		2,853.75
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-32	FOOD SERVICE FOOD					2,853.75
VO# 1021812	INV#	9040721159	PO#	616949		3,307.61
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-32	FOOD SERVICE FOOD					3,307.61
VO# 1021813	INV#	9040721078	PO#	616949		2,599.54
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-33	FOOD SERVICE FOOD					2,599.54
VO# 1021814	INV#	9040721079	PO#	616949		179.49
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-33	FOOD SERVICE FOOD					179.49
VO# 1021815	INV#	9040446968	PO#	616949		3,266.33
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-33	FOOD SERVICE FOOD					3,266.33
VO# 1021816	INV#	9040170335	PO#	616949		3,409.75
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-33	FOOD SERVICE FOOD					3,409.75
VO# 1021817	INV#	9040170337	PO#	616949		226.17
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-33	FOOD SERVICE FOOD					226.17
VO# 1021818	INV#	9040170338	PO#	616949		72.83
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-33	FOOD SERVICE FOOD					72.83
VO# 1021819	INV#	9040170309	PO#	616949		6,170.85
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-34	FOOD SERVICE FOOD					6,170.85
VO# 1021820	INV#	9040170317	PO#	616949		72.83
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-34	FOOD SERVICE FOOD					72.83
VO# 1021821	INV#	9040170315	PO#	616949		664.90
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-34	FOOD SERVICE FOOD					664.90
VO# 1021822	INV#	9040721077	PO#	616949		5,390.11

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-34	FOOD SERVICE FOOD					5,390.11
VO# 1021823	INV#	9040446966	PO#	616949		6,752.94
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-34	FOOD SERVICE FOOD					6,752.94
VO# 1021824	INV#	9040170116	PO#	616949		803.13
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-36	FOOD SERVICE FOOD					803.13
VO# 1021825	INV#	9040170111	PO#	616949		3,855.87
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-36	FOOD SERVICE FOOD					3,855.87
VO# 1021826	INV#	9040446831	PO#	616949		5,134.95
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-36	FOOD SERVICE FOOD					5,134.95
VO# 1021827	INV#	9040721191	PO#	616949		7,908.10
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-36	FOOD SERVICE FOOD					7,908.10
VO# 1021828	INV#	9040168841	PO#	616949		5,064.02
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-37	FOOD SERVICE FOOD					5,064.02
VO# 1021829	INV#	9040168843	PO#	616949		399.17
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-37	FOOD SERVICE FOOD					399.17
VO# 1021830	INV#	9040168844	PO#	616949		72.83
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-37	FOOD SERVICE FOOD					72.83
VO# 1021831	INV#	9040444602	PO#	616949		6,027.10
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-37	FOOD SERVICE FOOD					6,027.10
VO# 1021832	INV#	9040722150	PO#	616949		6,278.68
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-37	FOOD SERVICE FOOD					6,278.68
VO# 1021833	INV#	9040170318	PO#	616949		5,977.76
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-38	FOOD SERVICE FOOD					5,977.76
VO# 1021834	INV#	9040170325	PO#	616949		886.53
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-38	FOOD SERVICE FOOD					886.53
VO# 1021835	INV#	9040446967	PO#	616949		7,325.34
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-38	FOOD SERVICE FOOD					7,325.34
VO# 1021836	INV#	9040721084	PO#	616949		6,841.65
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-38	FOOD SERVICE FOOD					6,841.65
VO# 1021899	INV#	9040444599	PO#	616949		4,096.52

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		FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
600-256-460-0000-13		FOOD SERVICE FOOD				4,096.52
VO#	1021901	INV#	9040721088	PO#	616987	487.34
		ADULT FUNCTION PARENT TEACHER CONFERENCE				
868-256-460-0000-68		FOOD FOR ADULT BANQUET				487.34
VO#	1021902	INV#	9040722152	PO#	616987	487.34
		ADULT FUNCTION PARENT TEACHER CONFERENCE				
868-256-460-0000-68		FOOD FOR ADULT BANQUET				487.34
VO#	1021903	INV#	9040721195	PO#	616987	487.34
		ADULT FUNCTION PARENT TEACHER CONFERENCE				
868-256-460-0000-68		FOOD FOR ADULT BANQUET				487.34
VO#	1021904	INV#	9040721080	PO#	616987	487.34
		ADULT FUNCTION PARENT TEACHER CONFERENCE				
868-256-460-0000-68		FOOD FOR ADULT BANQUET				487.34
VO#	1021905	INV#	9040721081	PO#	616987	487.34
		ADULT FUNCTION PARENT TEACHER CONFERENCE				
868-256-460-0000-68		FOOD FOR ADULT BANQUET				487.34
VO#	1021906	INV#	9040721166	PO#	616987	487.34
		ADULT FUNCTION PARENT TEACHER CONFERENCE				
868-256-460-0000-68		FOOD FOR ADULT BANQUET				487.34
VO#	1021907	INV#	9040722146	PO#	616987	487.34
		ADULT FUNCTION PARENT TEACHER CONFERENCE				
868-256-460-0000-68		FOOD FOR ADULT BANQUET				487.34
VO#	1021908	INV#	9040721090	PO#	616987	487.34
		ADULT FUNCTION PARENT TEACHER CONFERENCE				
868-256-460-0000-68		FOOD FOR ADULT BANQUET				487.34
VO#	1021909	INV#	9040721170	PO#	616987	487.34
		ADULT FUNCTION PARENT TEACHER CONFERENCE				
868-256-460-0000-68		FOOD FOR ADULT BANQUET				487.34
VO#	1021910	INV#	9040722122	PO#	616987	487.34
		ADULT FUNCTION PARENT TEACHER CONFERENCE				
868-256-460-0000-68		FOOD FOR ADULT BANQUET				487.34
VO#	1021911	INV#	9040721083	PO#	616987	487.34
		ADULT FUNCTION PARENT TEACHER CONFERENCE				
868-256-460-0000-68		FOOD FOR ADULT BANQUET				487.34
VO#	1021912	INV#	9040721178	PO#	616987	487.34
		ADULT FUNCTION PARENT TEACHER CONFERENCE				
868-256-460-0000-68		FOOD FOR ADULT BANQUET				487.34
VO#	1021913	INV#	9040722132	PO#	616987	487.34
		ADULT FUNCTION PARENT TEACHER CONFERENCE				
868-256-460-0000-68		FOOD FOR ADULT BANQUET				487.34
VO#	1021914	INV#	9040722123	PO#	616987	487.34
		ADULT FUNCTION PARENT TEACHER CONFERENCE				
868-256-460-0000-68		FOOD FOR ADULT BANQUET				487.34
VO#	1021915	INV#	9040722136	PO#	616987	487.34

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			ADULT FUNCTION PARENT TEACHER CONFERENCE				
	868-256-460-0000-68	FOOD FOR ADULT BANQUET				487.34	
	VO# 1021916	INV#	9040721189	PO#	616987	487.34	
			ADULT FUNCTION PARENT TEACHER CONFERENCE				
	868-256-460-0000-68	FOOD FOR ADULT BANQUET				487.34	
	VO# 1021917	INV#	9040721173	PO#	616987	487.34	
			ADULT FUNCTION PARENT TEACHER CONFERENCE				
	868-256-460-0000-68	FOOD FOR ADULT BANQUET				487.34	
	VO# 1022098	INV#	2003808976	PO#	616949	-35.57	
			CREDIT				
	600-256-460-0000-27	FOOD SERVICE FOOD				-35.57	
	VO# 1022099	INV#	2003791558	PO#	616949	-369.44	
			CREDIT				
	600-256-460-0000-31	FOOD SERVICE FOOD				-369.44	
221062	10/16/2026	356000	HYMAN PAPER CO. INC.				36,317.85
	VO# 1021837	INV#	482086	PO#	616947	10.88	
			Bid #2425-MM through 2029				
	600-256-410-0000-31	FOOD SERVICE SUPPLIES				10.88	
	VO# 1021838	INV#	482088	PO#	616947	10.88	
			Bid #2425-MM through 2029				
	600-256-410-0000-30	FOOD SERVICE SUPPLIES				10.88	
	VO# 1021839	INV#	482203	PO#	616947	10.88	
			Bid #2425-MM through 2029				
	600-256-410-0000-18	FOOD SERVICE SUPPLIES				10.88	
	VO# 1021840	INV#	482204	PO#	616947	10.88	
			Bid #2425-MM through 2029				
	600-256-410-0000-13	FOOD SERVICE SUPPLIES				10.88	
	VO# 1021841	INV#	482305	PO#	616947	10.88	
			Bid #2425-MM through 2029				
	600-256-410-0000-34	FOOD SERVICE SUPPLIES				10.88	
	VO# 1021842	INV#	482306	PO#	616947	10.88	
			Bid #2425-MM through 2029				
	600-256-410-0000-33	FOOD SERVICE SUPPLIES				10.88	
	VO# 1021843	INV#	482307	PO#	616947	10.88	
			Bid #2425-MM through 2029				
	600-256-410-0000-38	FOOD SERVICE SUPPLIES				10.88	
	VO# 1021844	INV#	482309	PO#	616947	10.88	
			Bid #2425-MM through 2029				
	600-256-410-0000-10	FOOD SERVICE SUPPLIES				10.88	
	VO# 1021845	INV#	482310	PO#	616947	10.88	
			Bid #2425-MM through 2029				
	600-256-410-0000-06	FOOD SERVICE SUPPLIES				10.88	
	VO# 1021847	INV#	482380	PO#	616947	10.88	
			Bid #2425-MM through 2029				

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600-256-410-0000-05 FOOD SERVICE SUPPLIES						10.88
VO# 1021848	INV# 482381		PO# 616947			10.88
	Bid #2425-MM through 2029					
600-256-410-0000-04 FOOD SERVICE SUPPLIES						10.88
VO# 1021849	INV# 482382		PO# 616947			10.88
	Bid #2425-MM through 2029					
600-256-410-0000-17 FOOD SERVICE SUPPLIES						10.88
VO# 1021850	INV# 482383		PO# 616947			10.88
	Bid #2425-MM through 2029					
600-256-410-0000-32 FOOD SERVICE SUPPLIES						10.88
VO# 1021851	INV# 482384		PO# 616947			10.88
	Bid #2425-MM through 2029					
600-256-410-0000-15 FOOD SERVICE SUPPLIES						10.88
VO# 1021852	INV# 482385		PO# 616947			10.88
	Bid #2425-MM through 2029					
600-256-410-0000-36 FOOD SERVICE SUPPLIES						10.88
VO# 1021853	INV# 481286		PO# 616947			10.88
	Bid #2425-MM through 2029					
600-256-410-0000-27 FOOD SERVICE SUPPLIES						10.88
VO# 1021854	INV# 481909		PO# 616947			193.89
	Bid #2425-MM through 2029					
600-256-410-0000-37 FOOD SERVICE SUPPLIES						193.89
VO# 1021855	INV# 481911		PO# 616947			155.76
	Bid #2425-MM through 2029					
600-256-410-0000-17 FOOD SERVICE SUPPLIES						155.76
VO# 1021857	INV# 481913		PO# 616947			391.90
	Bid #2425-MM through 2029					
600-256-410-0000-18 FOOD SERVICE SUPPLIES						391.90
VO# 1021858	INV# 481915		PO# 616947			149.55
	Bid #2425-MM through 2029					
600-256-410-0000-32 FOOD SERVICE SUPPLIES						149.55
VO# 1021859	INV# 481916		PO# 616947			70.18
	Bid #2425-MM through 2029					
600-256-410-0000-10 FOOD SERVICE SUPPLIES						70.18
VO# 1021860	INV# 481917		PO# 616947			1,048.66
	Bid #2425-MM through 2029					
600-256-410-0000-27 FOOD SERVICE SUPPLIES						1,048.66
VO# 1021861	INV# 482776		PO# 616947			201.23
	Bid #2425-MM through 2029					
600-256-410-0000-17 FOOD SERVICE SUPPLIES						201.23
VO# 1021862	INV# 481922		PO# 616948			198.67
	IFB Bid #FAC2223-17					
600-256-410-0000-13 FOOD SERVICE SUPPLIES						198.67
VO# 1021863	INV# 481923		PO# 616948			177.12
	IFB Bid #FAC2223-17					

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600-256-410-0000-15 FOOD SERVICE SUPPLIES						177.12
VO# 1021864	INV# 481924		PO# 616948			770.96
	IFB Bid #FAC2223-17					
600-256-410-0000-30 FOOD SERVICE SUPPLIES						770.96
VO# 1021865	INV# 481925		PO# 616948			699.89
	IFB Bid #FAC2223-17					
600-256-410-0000-31 FOOD SERVICE SUPPLIES						699.89
VO# 1021866	INV# 481926		PO# 616948			563.61
	IFB Bid #FAC2223-17					
600-256-410-0000-05 FOOD SERVICE SUPPLIES						563.61
VO# 1021867	INV# 481927		PO# 616948			505.26
	IFB Bid #FAC2223-17					
600-256-410-0000-04 FOOD SERVICE SUPPLIES						505.26
VO# 1021868	INV# 481929		PO# 616948			871.60
	IFB Bid #FAC2223-17					
600-256-410-0000-34 FOOD SERVICE SUPPLIES						871.60
VO# 1021869	INV# 481930		PO# 616948			184.23
	IFB Bid #FAC2223-17					
600-256-410-0000-06 FOOD SERVICE SUPPLIES						184.23
VO# 1021870	INV# 481931		PO# 616948			488.48
	IFB Bid #FAC2223-17					
600-256-410-0000-37 FOOD SERVICE SUPPLIES						488.48
VO# 1021871	INV# 481932		PO# 616948			228.54
	IFB Bid #FAC2223-17					
600-256-410-0000-33 FOOD SERVICE SUPPLIES						228.54
VO# 1021872	INV# 481933		PO# 616948			444.00
	IFB Bid #FAC2223-17					
600-256-410-0000-17 FOOD SERVICE SUPPLIES						444.00
VO# 1021873	INV# 481935		PO# 616948			579.61
	IFB Bid #FAC2223-17					
600-256-410-0000-18 FOOD SERVICE SUPPLIES						579.61
VO# 1021874	INV# 481936		PO# 616948			304.32
	IFB Bid #FAC2223-17					
600-256-410-0000-32 FOOD SERVICE SUPPLIES						304.32
VO# 1021875	INV# 481938		PO# 616948			288.06
	IFB Bid #FAC2223-17					
600-256-410-0000-10 FOOD SERVICE SUPPLIES						288.06
VO# 1021876	INV# 481939		PO# 616948			530.40
	IFB Bid #FAC2223-17					
600-256-410-0000-27 FOOD SERVICE SUPPLIES						530.40
VO# 1021877	INV# 481921-1		PO# 616948			70.69
	IFB Bid #FAC2223-17					
600-256-410-0000-38 FOOD SERVICE SUPPLIES						70.69
VO# 1021878	INV# 481924-1		PO# 616948			70.69
	IFB Bid #FAC2223-17					

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
600-256-410-0000-30 FOOD SERVICE SUPPLIES					70.69	
VO# 1021879	INV# 481925-1		PO# 616948		70.69	
	IFB Bid #FAC2223-17					
600-256-410-0000-31 FOOD SERVICE SUPPLIES					70.69	
VO# 1021880	INV# 481933-1		PO# 616948		70.69	
	IFB Bid #FAC2223-17					
600-256-410-0000-17 FOOD SERVICE SUPPLIES					70.69	
VO# 1021881	INV# 481939-1		PO# 616948		141.37	
	IFB Bid #FAC2223-17					
600-256-410-0000-27 FOOD SERVICE SUPPLIES					141.37	
VO# 1021882	INV# 482588		PO# 616948		765.74	
	IFB Bid #FAC2223-17					
600-256-410-0000-30 FOOD SERVICE SUPPLIES					765.74	
VO# 1021883	INV# 482589		PO# 616948		943.55	
	IFB Bid #FAC2223-17					
600-256-410-0000-31 FOOD SERVICE SUPPLIES					943.55	
VO# 1021884	INV# 482590		PO# 616948		769.22	
	IFB Bid #FAC2223-17					
600-256-410-0000-05 FOOD SERVICE SUPPLIES					769.22	
VO# 1021885	INV# 482591		PO# 616948		531.37	
	IFB Bid #FAC2223-17					
600-256-410-0000-04 FOOD SERVICE SUPPLIES					531.37	
VO# 1021886	INV# 482592		PO# 616948		454.85	
	IFB Bid #FAC2223-17					
600-256-410-0000-34 FOOD SERVICE SUPPLIES					454.85	
VO# 1021887	INV# 482609		PO# 616948		641.97	
	IFB Bid #FAC2223-17					
600-256-410-0000-37 FOOD SERVICE SUPPLIES					641.97	
VO# 1021888	INV# 482610		PO# 616948		344.96	
	IFB Bid #FAC2223-17					
600-256-410-0000-33 FOOD SERVICE SUPPLIES					344.96	
VO# 1021889	INV# 482611		PO# 616948		214.06	
	IFB Bid #FAC2223-17					
600-256-410-0000-27 FOOD SERVICE SUPPLIES					214.06	
VO# 1021890	INV# 482725		PO# 616948		722.67	
	IFB Bid #FAC2223-17					
600-256-410-0000-17 FOOD SERVICE SUPPLIES					722.67	
VO# 1021891	INV# 482726		PO# 616948		405.52	
	IFB Bid #FAC2223-17					
600-256-410-0000-18 FOOD SERVICE SUPPLIES					405.52	
VO# 1021892	INV# 482727		PO# 616948		471.48	
	IFB Bid #FAC2223-17					
600-256-410-0000-32 FOOD SERVICE SUPPLIES					471.48	
VO# 1021893	INV# 481918		PO# 616948		36.56	
	IFB Bid #FAC2223-17					

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
600-256-410-0000-36 FOOD SERVICE SUPPLIES						36.56	
VO# 1021894	INV# 481921		PO# 616948			814.22	
	IFB Bid #FAC2223-17						
600-256-410-0000-38 FOOD SERVICE SUPPLIES						814.22	
VO# 1021895	INV# 482578		PO# 616948			1,097.42	
	IFB Bid #FAC2223-17						
600-256-410-0000-36 FOOD SERVICE SUPPLIES						1,097.42	
VO# 1021896	INV# 482579		PO# 616948			636.08	
	IFB Bid #FAC2223-17						
600-256-410-0000-38 FOOD SERVICE SUPPLIES						636.08	
VO# 1021897	INV# 482584		PO# 616948			596.12	
	IFB Bid #FAC2223-17						
600-256-410-0000-13 FOOD SERVICE SUPPLIES						596.12	
VO# 1021898	INV# 482587		PO# 616948			357.53	
	IFB Bid #FAC2223-17						
600-256-410-0000-15 FOOD SERVICE SUPPLIES						357.53	
VO# 1021918	INV# 481899		PO# 616947			240.89	
	Bid #2425-MM through 2029						
600-256-410-0000-36 FOOD SERVICE SUPPLIES						240.89	
VO# 1021919	INV# 481901		PO# 616947			738.86	
	Bid #2425-MM through 2029						
600-256-410-0000-13 FOOD SERVICE SUPPLIES						738.86	
VO# 1021920	INV# 481902		PO# 616947			233.79	
	Bid #2425-MM through 2029						
600-256-410-0000-15 FOOD SERVICE SUPPLIES						233.79	
VO# 1021921	INV# 481903		PO# 616947			585.61	
	Bid #2425-MM through 2029						
600-256-410-0000-30 FOOD SERVICE SUPPLIES						585.61	
VO# 1021922	INV# 481904		PO# 616947			383.11	
	Bid #2425-MM through 2029						
600-256-410-0000-31 FOOD SERVICE SUPPLIES						383.11	
VO# 1021923	INV# 481905		PO# 616947			155.76	
	Bid #2425-MM through 2029						
600-256-410-0000-05 FOOD SERVICE SUPPLIES						155.76	
VO# 1021924	INV# 481906		PO# 616947			70.18	
	Bid #2425-MM through 2029						
600-256-410-0000-04 FOOD SERVICE SUPPLIES						70.18	
VO# 1021925	INV# 481908		PO# 616947			255.54	
	Bid #2425-MM through 2029						
600-256-410-0000-34 FOOD SERVICE SUPPLIES						255.54	
VO# 1022076	INV# 482183		PO# 618094			984.62	
	FFVP						
603-256-410-0000-13 SUPPLIES						984.62	
VO# 1022077	INV# 482190		PO# 618101			1,758.25	
	FFVP						

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	603-256-410-0000-37 SUPPLIES					1,758.25	
	VO# 1022078	INV#	482189 FFVP	PO#	618100	2,320.89	
	603-256-410-0000-36 SUPPLIES					2,320.89	
	VO# 1022079	INV#	482188 FFVP	PO#	618099	2,109.90	
	603-256-410-0000-34 SUPPLIES					2,109.90	
	VO# 1022080	INV#	482187 FFVP	PO#	618098	1,054.95	
	603-256-410-0000-27 SUPPLIES					1,054.95	
	VO# 1022081	INV#	482186 FFVP	PO#	618097	2,391.22	
	603-256-410-0000-38 SUPPLIES					2,391.22	
	VO# 1022082	INV#	482185 FFVP	PO#	618096	1,476.93	
	603-256-410-0000-18 SUPPLIES					1,476.93	
	VO# 1022083	INV#	482184 FFVP	PO#	618095	2,109.90	
	603-256-410-0000-36 SUPPLIES					2,109.90	
221063	10/16/2026	992641	ICE SERVICE CO., LLC				1,667.16
	VO# 1022085	INV#	3598 Maintenance	PO#	616991	337.60	
	600-256-323-0000-36 FOOD SERVICE REPAIRS & MAINT					337.60	
	VO# 1022086	INV#	3672 Maintenance	PO#	616991	312.00	
	600-256-323-0000-36 FOOD SERVICE REPAIRS & MAINT					312.00	
	VO# 1022087	INV#	3644 Maintenance	PO#	616991	205.31	
	600-256-323-0000-18 FOOD SERVICE REPAIRS & MAINT					205.31	
	VO# 1022088	INV#	3647 Maintenance	PO#	616991	114.00	
	600-256-323-0000-38 FOOD SERVICE REPAIRS & MAINT					114.00	
	VO# 1022089	INV#	3646 Maintenance	PO#	616991	411.00	
	600-256-323-0000-36 FOOD SERVICE REPAIRS & MAINT					411.00	
	VO# 1022120	INV#	3645 MAINTENANCE	PO#	616991	287.25	
	600-256-323-0000-17 FOOD SERVICE REPAIRS & MAINT					287.25	
221064	10/16/2026	994594	ORKIN, LLC				4,610.00
	VO# 1022100	INV#	307627346 FLY LIGHTS	PO#	617655	1,340.00	
	600-256-410-0000-06 FOOD SERVICE SUPPLIES					1,340.00	
	VO# 1022101	INV#	307627346 FLY LIGHTS	PO#	617816	840.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	600-256-410-0000-38 FOOD SERVICE SUPPLIES					840.00	
	VO# 1022102	INV#	307627346	PO#	617815	1,330.00	
			FLY LIGHTS				
	600-256-410-0000-33 FOOD SERVICE SUPPLIES					1,330.00	
	VO# 1022103	INV#	307627346	PO#	617641	1,100.00	
			FLY LIGHTS				
	600-256-410-0000-31 FOOD SERVICE SUPPLIES					1,100.00	
221065	10/16/2026	248101	DAIRY BRANDS CORPORATE, LLC				28,364.35
	VO# 1021948	INV#	22522653	PO#	616946	335.42	
			IFB Bid #2122-46VS				
	600-256-460-0000-04 FOOD SERVICE FOOD					335.42	
	VO# 1021949	INV#	22516203	PO#	616946	413.25	
			IFB Bid #2122-46VS				
	600-256-460-0000-04 FOOD SERVICE FOOD					413.25	
	VO# 1021950	INV#	22519267	PO#	616946	377.55	
			IFB Bid #2122-46VS				
	600-256-460-0000-04 FOOD SERVICE FOOD					377.55	
	VO# 1021952	INV#	22514682	PO#	616946	377.55	
			IFB Bid #2122-46VS				
	600-256-460-0000-04 FOOD SERVICE FOOD					377.55	
	VO# 1021953	INV#	22527002	PO#	616946	268.08	
			IFB Bid #2122-46VS				
	600-256-460-0000-04 FOOD SERVICE FOOD					268.08	
	VO# 1021954	INV#	22531644	PO#	616946	338.81	
			IFB Bid #2122-46VS				
	600-256-460-0000-04 FOOD SERVICE FOOD					338.81	
	VO# 1021956	INV#	22511366	PO#	616946	304.29	
			IFB Bid #2122-46VS				
	600-256-460-0000-05 FOOD SERVICE FOOD					304.29	
	VO# 1021958	INV#	22516202	PO#	616946	272.84	
			IFB Bid #2122-46VS				
	600-256-460-0000-05 FOOD SERVICE FOOD					272.84	
	VO# 1021959	INV#	22519266	PO#	616946	430.26	
			IFB Bid #2122-46VS				
	600-256-460-0000-05 FOOD SERVICE FOOD					430.26	
	VO# 1021960	INV#	22524093	PO#	616946	272.84	
			IFB Bid #2122-46VS				
	600-256-460-0000-05 FOOD SERVICE FOOD					272.84	
	VO# 1021962	INV#	22527001	PO#	616946	500.46	
			IFB Bid #2122-46VS				
	600-256-460-0000-05 FOOD SERVICE FOOD					500.46	
	VO# 1021964	INV#	22512751	PO#	616946	63.01	
			IFB Bid #2122-46VS				
	600-256-460-0000-06 FOOD SERVICE FOOD					63.01	
	VO# 1021965	INV#	22520595	PO#	616946	41.73	

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		IFB Bid #2122-46VS				
	600-256-460-0000-06	FOOD SERVICE FOOD			41.73	
	VO# 1021967	INV# 22528331	PO# 616946		80.86	
		IFB Bid #2122-46VS				
	600-256-460-0000-06	FOOD SERVICE FOOD			80.86	
	VO# 1021968	INV# 22525741	PO# 616946		224.48	
		IFB Bid #2122-46VS				
	600-256-460-0000-10	FOOD SERVICE FOOD			224.48	
	VO# 1021971	INV# 22520596	PO# 616946		185.57	
		IFB Bid #2122-46VS				
	600-256-460-0000-10	FOOD SERVICE FOOD			185.57	
	VO# 1021996	INV# 22512752	PO# 616946		265.79	
		IFB Bid #2122-46VS				
	600-256-460-0000-10	FOOD SERVICE FOOD			265.79	
	VO# 1021998	INV# 22517916	PO# 616946		287.26	
		IFB Bid #2122-46VS				
	600-256-460-0000-10	FOOD SERVICE FOOD			287.26	
	VO# 1022000	INV# 22528332	PO# 616946		287.26	
		IFB Bid #2122-46VS				
	600-256-460-0000-10	FOOD SERVICE FOOD			287.26	
	VO# 1022001	INV# 22512753	PO# 616946		251.56	
		IFB Bid #2122-46VS				
	600-256-460-0000-13	FOOD SERVICE FOOD			251.56	
	VO# 1022003	INV# 22517917	PO# 616946		230.50	
		IFB Bid #2122-46VS				
	600-256-460-0000-13	FOOD SERVICE FOOD			230.50	
	VO# 1022009	INV# 22520597	PO# 616946		209.43	
		IFB Bid #2122-46VS				
	600-256-460-0000-13	FOOD SERVICE FOOD			209.43	
	VO# 1022010	INV# 22528333	PO# 616946		385.60	
		IFB Bid #2122-46VS				
	600-256-460-0000-13	FOOD SERVICE FOOD			385.60	
	VO# 1022011	INV# 22525742	PO# 616946		210.25	
		IFB Bid #2122-46VS				
	600-256-460-0000-13	FOOD SERVICE FOOD			210.25	
	VO# 1022012	INV# 22511365	PO# 616946		244.93	
		IFB Bid #2122-46VS				
	600-256-460-0000-15	FOOD SERVICE FOOD			244.93	
	VO# 1022013	INV# 22516201	PO# 616946		202.58	
		IFB Bid #2122-46VS				
	600-256-460-0000-15	FOOD SERVICE FOOD			202.58	
	VO# 1022014	INV# 22524092	PO# 616946		227.08	
		IFB Bid #2122-46VS				
	600-256-460-0000-15	FOOD SERVICE FOOD			227.08	
	VO# 1022015	INV# 22519265	PO# 616946		203.21	

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		IFB Bid #2122-46VS				
	600-256-460-0000-15	FOOD SERVICE FOOD			203.21	
	VO# 1022016	INV# 22531642	PO#	616946	42.84	
		IFB Bid #2122-46VS				
	600-256-460-0000-15	FOOD SERVICE FOOD			42.84	
	VO# 1022017	INV# 22527000	PO#	616946	180.18	
		IFB Bid #2122-46VS				
	600-256-460-0000-15	FOOD SERVICE FOOD			180.18	
	VO# 1022018	INV# 22522654	PO#	616946	497.09	
		IFB Bid #2122-46VS				
	600-256-460-0000-17	FOOD SERVICE FOOD			497.09	
	VO# 1022019	INV# 22519268	PO#	616946	622.68	
		IFB Bid #2122-46VS				
	600-256-460-0000-17	FOOD SERVICE FOOD			622.68	
	VO# 1022021	INV# 22530264	PO#	616946	203.82	
		IFB Bid #2122-46VS				
	600-256-460-0000-17	FOOD SERVICE FOOD			203.82	
	VO# 1022022	INV# 22527003	PO#	616946	582.57	
		IFB Bid #2122-46VS				
	600-256-460-0000-17	FOOD SERVICE FOOD			582.57	
	VO# 1022023	INV# 22511367	PO#	616946	580.13	
		IFB Bid #2122-46VS				
	600-256-460-0000-17	FOOD SERVICE FOOD			580.13	
	VO# 1022024	INV# 22528336	PO#	616946	83.86	
		IFB Bid #2122-46VS				
	600-256-460-0000-18	FOOD SERVICE FOOD			83.86	
	VO# 1022034	INV# 22520601	PO#	616946	940.85	
		IFB Bid #2122-46VS				
	600-256-460-0000-18	FOOD SERVICE FOOD			940.85	
	VO# 1022035	INV# 22514685	PO#	616946	1,073.27	
		IFB Bid #2122-46VS				
	600-256-460-0000-18	FOOD SERVICE FOOD			1,073.27	
	VO# 1022036	INV# 22527005	PO#	616946	162.33	
		IFB Bid #2122-46VS				
	600-256-460-0000-27	FOOD SERVICE FOOD			162.33	
	VO# 1022037	INV# 22516205	PO#	616946	204.71	
		IFB Bid #2122-46VS				
	600-256-460-0000-27	FOOD SERVICE FOOD			204.71	
	VO# 1022038	INV# 22511369	PO#	616946	252.19	
		IFB Bid #2122-46VS				
	600-256-460-0000-27	FOOD SERVICE FOOD			252.19	
	VO# 1022039	INV# 22524095	PO#	616946	231.32	
		IFB Bid #2122-46VS				
	600-256-460-0000-27	FOOD SERVICE FOOD			231.32	
	VO# 1022040	INV# 22518270	PO#	616946	332.41	

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		IFB Bid #2122-46VS				
	600-256-460-0000-27	FOOD SERVICE FOOD			332.41	
	VO# 1022041	INV# 22528334	PO#	616946	386.17	
		IFB Bid #2122-46VS				
	600-256-460-0000-30	FOOD SERVICE FOOD			386.17	
	VO# 1022042	INV# 22517919	PO#	616946	305.33	
		IFB Bid #2122-46VS				
	600-256-460-0000-30	FOOD SERVICE FOOD			305.33	
	VO# 1022043	INV# 22520598	PO#	616946	551.08	
		IFB Bid #2122-46VS				
	600-256-460-0000-30	FOOD SERVICE FOOD			551.08	
	VO# 1022044	INV# 22514684	PO#	616946	462.04	
		IFB Bid #2122-46VS				
	600-256-460-0000-31	FOOD SERVICE FOOD			462.04	
	VO# 1022045	INV# 22520599	PO#	616946	462.04	
		IFB Bid #2122-46VS				
	600-256-460-0000-31	FOOD SERVICE FOOD			462.04	
	VO# 1022046	INV# 22522656	PO#	616946	462.04	
		IFB Bid #2122-46VS				
	600-256-460-0000-31	FOOD SERVICE FOOD			462.04	
	VO# 1022047	INV# 22528335	PO#	616946	407.72	
		IFB Bid #2122-46VS				
	600-256-460-0000-31	FOOD SERVICE FOOD			407.72	
	VO# 1022048	INV# 22530267	PO#	616946	420.32	
		IFB Bid #2122-46VS				
	600-256-460-0000-31	FOOD SERVICE FOOD			420.32	
	VO# 1022049	INV# 22512754	PO#	616946	462.04	
		IFB Bid #2122-46VS				
	600-256-460-0000-31	FOOD SERVICE FOOD			462.04	
	VO# 1022050	INV# 22508208	PO#	616946	210.25	
		IFB Bid #2122-46VS				
	600-256-460-0000-32	FOOD SERVICE FOOD			210.25	
	VO# 1022051	INV# 22511368	PO#	616946	251.56	
		IFB Bid #2122-46VS				
	600-256-460-0000-32	FOOD SERVICE FOOD			251.56	
	VO# 1022052	INV# 22516204	PO#	616946	210.25	
		IFB Bid #2122-46VS				
	600-256-460-0000-32	FOOD SERVICE FOOD			210.25	
	VO# 1022053	INV# 22519269	PO#	616946	218.27	
		IFB Bid #2122-46VS				
	600-256-460-0000-32	FOOD SERVICE FOOD			218.27	
	VO# 1022054	INV# 22524094	PO#	616946	230.91	
		IFB Bid #2122-46VS				
	600-256-460-0000-32	FOOD SERVICE FOOD			230.91	
	VO# 1022055	INV# 22527004	PO#	616946	209.64	

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		IFB Bid #2122-46VS				
600-256-460-0000-32	FOOD SERVICE FOOD				209.64	
VO# 1022056	INV# 22525743		PO# 616946		105.14	
		IFB Bid #2122-46VS				
600-256-460-0000-33	FOOD SERVICE FOOD				105.14	
VO# 1022057	INV# 22520600		PO# 616946		125.79	
		IFB Bid #2122-46VS				
600-256-460-0000-33	FOOD SERVICE FOOD				125.79	
VO# 1022058	INV# 22512755		PO# 616946		146.85	
		IFB Bid #2122-46VS				
600-256-460-0000-33	FOOD SERVICE FOOD				146.85	
VO# 1022059	INV# 22517918		PO# 616946		497.09	
		IFB Bid #2122-46VS				
600-256-460-0000-34	FOOD SERVICE FOOD				497.09	
VO# 1022060	INV# 22514683		PO# 616946		376.71	
		IFB Bid #2122-46VS				
600-256-460-0000-34	FOOD SERVICE FOOD				376.71	
VO# 1022061	INV# 22530266		PO# 616946		580.95	
		IFB Bid #2122-46VS				
600-256-460-0000-34	FOOD SERVICE FOOD				580.95	
VO# 1022062	INV# 22522655		PO# 616946		580.53	
		IFB Bid #2122-46VS				
600-256-460-0000-34	FOOD SERVICE FOOD				580.53	
VO# 1022063	INV# 22519264		PO# 616946		1,510.29	
		IFB Bid #2122-46VS				
600-256-460-0000-36	FOOD SERVICE FOOD				1,510.29	
VO# 1022064	INV# 22526999		PO# 616946		599.55	
		IFB Bid #2122-46VS				
600-256-460-0000-36	FOOD SERVICE FOOD				599.55	
VO# 1022065	INV# 22512750		PO# 616946		294.32	
		IFB Bid #2122-46VS				
600-256-460-0000-37	FOOD SERVICE FOOD				294.32	
VO# 1022066	INV# 22517915		PO# 616946		314.97	
		IFB Bid #2122-46VS				
600-256-460-0000-37	FOOD SERVICE FOOD				314.97	
VO# 1022067	INV# 22520594		PO# 616946		289.36	
		IFB Bid #2122-46VS				
600-256-460-0000-37	FOOD SERVICE FOOD				289.36	
VO# 1022068	INV# 22525740		PO# 616946		273.26	
		IFB Bid #2122-46VS				
600-256-460-0000-37	FOOD SERVICE FOOD				273.26	
VO# 1022069	INV# 22528330		PO# 616946		231.13	
		IFB Bid #2122-46VS				
600-256-460-0000-37	FOOD SERVICE FOOD				231.13	
VO# 1022070	INV# 22528465		PO# 616946		968.98	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			IFB Bid #2122-46VS				
	600-256-460-0000-38	FOOD SERVICE FOOD				968.98	
	VO# 1022071	INV#	22525969	PO#	616946	623.50	
			IFB Bid #2122-46VS				
	600-256-460-0000-38	FOOD SERVICE FOOD				623.50	
	VO# 1022072	INV#	22510216	PO#	616946	659.20	
			IFB Bid #2122-46VS				
	600-256-460-0000-38	FOOD SERVICE FOOD				659.20	
	VO# 1022073	INV#	22518138	PO#	616946	209.03	
			IFB Bid #2122-46VS				
	600-256-460-0000-38	FOOD SERVICE FOOD				209.03	
	VO# 1022074	INV#	22512891	PO#	616946	419.26	
			IFB Bid #2122-46VS				
	600-256-460-0000-38	FOOD SERVICE FOOD				419.26	
	VO# 1022075	INV#	22520758	PO#	616946	826.08	
			IFB Bid #2122-46VS				
	600-256-460-0000-38	FOOD SERVICE FOOD				826.08	
221066	10/16/2026	643400	SENN BROS PRODUCE				25,343.18
	VO# 1021607	INV#	AJ2684	PO#	616950	584.58	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-04	FOOD SERVICE FOOD				584.58	
	VO# 1021618	INV#	AJ4519	PO#	616950	453.58	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-04	FOOD SERVICE FOOD				453.58	
	VO# 1021619	INV#	AH5530	PO#	616950	571.73	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-04	FOOD SERVICE FOOD				571.73	
	VO# 1021621	INV#	AJ8924	PO#	616950	347.70	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-04	FOOD SERVICE FOOD				347.70	
	VO# 1021622	INV#	AJ2686	PO#	616950	473.70	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-05	FOOD SERVICE FOOD				473.70	
	VO# 1021623	INV#	AJ4520	PO#	616950	135.50	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-05	FOOD SERVICE FOOD				135.50	
	VO# 1021624	INV#	AH5528	PO#	616950	577.64	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-05	FOOD SERVICE FOOD				577.64	
	VO# 1021625	INV#	AJ8926	PO#	616950	412.90	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
	600-256-460-0000-05	FOOD SERVICE FOOD				412.90	
	VO# 1021626	INV#	AH5516	PO#	616950	209.12	
			FS Bid #B00002324 Lot B Contract potential through 7/31/2028				

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
600-256-460-0000-06 FOOD SERVICE FOOD						209.12
VO# 1021627	INV# AJ2674		PO# 616950			133.49
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028					
600-256-460-0000-06 FOOD SERVICE FOOD						133.49
VO# 1021629	INV# AJ8914		PO# 616950			166.67
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028					
600-256-460-0000-06 FOOD SERVICE FOOD						166.67
VO# 1021630	INV# AJ2673		PO# 616950			213.45
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028					
600-256-460-0000-10 FOOD SERVICE FOOD						213.45
VO# 1021631	INV# AH5515		PO# 616950			472.17
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028					
600-256-460-0000-10 FOOD SERVICE FOOD						472.17
VO# 1021632	INV# AJ8913		PO# 616950			263.32
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028					
600-256-460-0000-10 FOOD SERVICE FOOD						263.32
VO# 1021633	INV# AH5522		PO# 616950			464.33
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028					
600-256-460-0000-13 FOOD SERVICE FOOD						464.33
VO# 1021634	INV# AJ2677		PO# 616950			396.82
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028					
600-256-460-0000-13 FOOD SERVICE FOOD						396.82
VO# 1021635	INV# AJ8917		PO# 616950			361.61
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028					
600-256-460-0000-13 FOOD SERVICE FOOD						361.61
VO# 1021636	INV# AH5527		PO# 616950			327.08
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028					
600-256-460-0000-15 FOOD SERVICE FOOD						327.08
VO# 1021637	INV# AJ2687		PO# 616950			184.39
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028					
600-256-460-0000-15 FOOD SERVICE FOOD						184.39
VO# 1021638	INV# AJ8927		PO# 616950			173.67
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028					
600-256-460-0000-15 FOOD SERVICE FOOD						173.67
VO# 1021639	INV# AJ2689		PO# 616950			542.22
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028					
600-256-460-0000-17 FOOD SERVICE FOOD						542.22
VO# 1021640	INV# AJ8929		PO# 616950			602.98
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028					
600-256-460-0000-17 FOOD SERVICE FOOD						602.98
VO# 1021641	INV# AH5525		PO# 616950			914.53
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028					
600-256-460-0000-17 FOOD SERVICE FOOD						914.53
VO# 1021642	INV# AJ8916		PO# 616950			503.11
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028					

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
600-256-460-0000-18 FOOD SERVICE FOOD						503.11	
VO# 1021643	INV# AJ2676		PO# 616950			340.20	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-18 FOOD SERVICE FOOD						340.20	
VO# 1021644	INV# AH5523		PO# 616950			659.66	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-18 FOOD SERVICE FOOD						659.66	
VO# 1021645	INV# AJ8928		PO# 616950			430.50	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-27 FOOD SERVICE FOOD						430.50	
VO# 1021646	INV# AH5526		PO# 616950			298.26	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-27 FOOD SERVICE FOOD						298.26	
VO# 1021648	INV# AJ2688		PO# 616950			352.36	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-27 FOOD SERVICE FOOD						352.36	
VO# 1021649	INV# AJ8920		PO# 616950			620.40	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-30 FOOD SERVICE FOOD						620.40	
VO# 1021650	INV# AH5519		PO# 616950			954.77	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-30 FOOD SERVICE FOOD						954.77	
VO# 1021657	INV# AJ2680		PO# 616950			520.64	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-30 FOOD SERVICE FOOD						520.64	
VO# 1021658	INV# AJ8922		PO# 616950			960.61	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-31 FOOD SERVICE FOOD						960.61	
VO# 1021661	INV# AH5524		PO# 616950			988.46	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-31 FOOD SERVICE FOOD						988.46	
VO# 1021662	INV# AJ2682		PO# 616950			608.50	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-31 FOOD SERVICE FOOD						608.50	
VO# 1021663	INV# AJ2683		PO# 616950			366.64	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-32 FOOD SERVICE FOOD						366.64	
VO# 1021664	INV# AH5529		PO# 616950			317.89	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-32 FOOD SERVICE FOOD						317.89	
VO# 1021665	INV# AJ8923		PO# 616950			136.82	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-32 FOOD SERVICE FOOD						136.82	
VO# 1021666	INV# AJ8918		PO# 616950			152.96	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
600-256-460-0000-33 FOOD SERVICE FOOD						152.96	
VO# 1021667	INV# AJ2678		PO# 616950			291.37	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-33 FOOD SERVICE FOOD						291.37	
VO# 1021668	INV# AH5521		PO# 616950			501.84	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-33 FOOD SERVICE FOOD						501.84	
VO# 1021669	INV# AH5520		PO# 616950			698.05	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-34 FOOD SERVICE FOOD						698.05	
VO# 1021670	INV# AJ8919		PO# 616950			336.90	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-34 FOOD SERVICE FOOD						336.90	
VO# 1021671	INV# AJ2679		PO# 616950			544.62	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-34 FOOD SERVICE FOOD						544.62	
VO# 1021672	INV# AH5531		PO# 616950			1,213.94	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-36 FOOD SERVICE FOOD						1,213.94	
VO# 1021673	INV# AJ2685		PO# 616950			667.96	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-36 FOOD SERVICE FOOD						667.96	
VO# 1021674	INV# AJ4518		PO# 616950			588.96	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-36 FOOD SERVICE FOOD						588.96	
VO# 1021675	INV# AJ8925		PO# 616950			516.05	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-36 FOOD SERVICE FOOD						516.05	
VO# 1021676	INV# AH5517		PO# 616950			676.64	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-37 FOOD SERVICE FOOD						676.64	
VO# 1021677	INV# AJ2675		PO# 616950			486.38	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-37 FOOD SERVICE FOOD						486.38	
VO# 1021678	INV# AJ8915		PO# 616950			504.79	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-37 FOOD SERVICE FOOD						504.79	
VO# 1021679	INV# AH5518		PO# 616950			758.32	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-38 FOOD SERVICE FOOD						758.32	
VO# 1021680	INV# AJ2681		PO# 616950			804.68	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						
600-256-460-0000-38 FOOD SERVICE FOOD						804.68	
VO# 1021681	INV# AJ8921		PO# 616950			813.82	
	FS Bid #B00002324 Lot B Contract potential through 7/31/2028						

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	600-256-460-0000-38 FOOD SERVICE FOOD					813.82	
	VO# 1022093	INV#	AL4834	PO#	616950	-76.50	
			CREDIT				
	600-256-460-0000-36 FOOD SERVICE FOOD					-76.50	
	VO# 1022094	INV#	AJ3737	PO#	616950	-586.52	
			CREDIT				
	600-256-460-0000-36 FOOD SERVICE FOOD					-586.52	
	VO# 1022095	INV#	AJ3738	PO#	616950	-137.50	
			CREDIT				
	600-256-460-0000-05 FOOD SERVICE FOOD					-137.50	
	VO# 1022096	INV#	AJ3739	PO#	616950	-455.58	
			CREDIT				
	600-256-460-0000-04 FOOD SERVICE FOOD					-455.58	
221067	10/16/2026	788494	STAPLES BUSINESS ADVANTAGE				373.41
	VO# 1022090	INV#	6075630140	PO#	618083	373.41	
			Supplies				
	600-256-410-0000-68 SUPPLIES					373.41	
221068	10/16/2026	995008	THERMOWORKS				1,290.59
	VO# 1022091	INV#	12376735	PO#	618059	1,290.59	
			Dish Temp				
	600-256-410-0000-68 SUPPLIES					1,290.59	
221069	10/16/2026	992857	ACADEMIC SUPPLIER				9,746.25
	VO# 1022176	INV#	ID149459	PO#	618046	5,275.22	
			MHS				
	100-114-410-0092-33 MAGNET SUPPLIES					5,275.22	
	VO# 1022177	INV#	ID149360	PO#	618046	208.71	
			MHS				
	100-114-410-0092-33 MAGNET SUPPLIES					208.71	
	VO# 1022178	INV#	ID149775	PO#	618046	192.16	
			MHS				
	100-114-410-0092-33 MAGNET SUPPLIES					192.16	
	VO# 1022179	INV#	ID149906	PO#	618207	292.53	
			PP/ASAO				
	100-211-410-0001-56 DEPUTY SUPT SUPPLIES					292.53	
	VO# 1022180	INV#	ID149689	PO#	618146	514.95	
			FINANCE				
	100-252-410-0000-72 FISCAL SERVICE SUPPLIES					514.95	
	VO# 1022181	INV#	ID149720	PO#	618146	3,262.68	
			FINANCE				
	100-252-410-0000-72 FISCAL SERVICE SUPPLIES					3,262.68	
221070	10/16/2026	786604	ADAMS OUTDOOR ADVERTISING				1,000.00
	VO# 1022155	INV#	AM-41998	PO#	616405	1,000.00	
			SUPERINTENDENT				
	100-231-350-0000-50 ADVERTISING / MARKETING					1,000.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
221071	10/16/2026	994045	AMAZON CAPITAL SERVICES, INC.				2,795.33
VO# 1022156	INV#	1QJP-HPRN-6XX1 EX ED	PO#	618117	65.96		
100-122-410-0000-60 ID-MOD/SEV SUPPLIES					65.96		
VO# 1022157	INV#	1RCW-QQYP-6KVN SMS	PO#	618026	29.11		
100-113-410-0710-10 ELEMENTARY SUPPLIES					1.98		
100-222-410-0000-10 MEDIA SUPPLIES					27.13		
VO# 1022158	INV#	1QQR-9VJG-1N1X SMS	PO#	618015	320.24		
100-113-410-0770-10 PE SUPPLIES					320.24		
VO# 1022159	INV#	1LKY-JQ6L-1FC9 SMS	PO#	618027	247.80		
100-113-410-0740-10 SOCIAL STUDIES SUPPLIES					247.80		
VO# 1022160	INV#	1YNN-3QWL-643M SMS	PO#	617940	38.87		
100-113-410-0731-10 SCIENCE SUPPLIES					38.87		
VO# 1022161	INV#	1W73-9GXP-63WF SMS	PO#	618012	309.88		
100-113-410-0721-10 LANGUAGE ARTS SUPPLIES					309.88		
VO# 1022163	INV#	19XJ-YY6L TSA	PO#	617699	-163.40		
100-112-445-0709-27 TECHNOLOGY SUPPLIES					-163.40		
VO# 1022164	INV#	1YDK-W6VK-4P3X LHS	PO#	617696	123.65		
100-114-445-0000-06 TECHNOLOGY SUPPLIES					123.65		
VO# 1022165	INV#	13DP-6V43-1NHY LHS	PO#	617405	439.91		
100-114-410-0740-06 SOCIAL STUDIES SUPPLIES					439.91		
VO# 1022166	INV#	1JCF-HDYK-4Q1C LHS	PO#	617541	192.75		
100-114-410-0720-06 ENGLISH SUPPLIES					192.75		
VO# 1022167	INV#	1HTH-9FKC-4HRG TSA	PO#	618173	289.88		
100-113-410-0710-27 ELEMENTARY SUPPLIES					0.00		
239-113-410-0025-27 INSTRUCTIONAL SUPPLIES					289.88		
VO# 1022168	INV#	1TL7-T134-4PFN LHS	PO#	617542	45.34		
100-114-410-0001-06 SUPPLIES - PLTW					45.34		
VO# 1022169	INV#	1HTY-6K3D-4P3Y LHS	PO#	617543	101.58		
100-233-410-0000-06 SCHOOL ADMIN SUPPLIES					101.58		
VO# 1022170	INV#	17VV-T3FY-3VX9 LHS	PO#	617385	65.21		

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	830-114-410-0213-06 GARDEN SUPPLIES					65.21	
	VO# 1022172	INV#	1XYT-64YQ-664T DHS	PO#	617947	139.92	
	100-114-410-0800-30 MUSIC SUPPLIES					139.92	
	VO# 1022173	INV#	1LWX-YDKP-4PVC TECHNOLOGY	PO#	618084	413.28	
	100-266-445-0000-69 TECHNOLOGY SUPPLIES					413.28	
	VO# 1022174	INV#	1CTX-6PXY-67VF FINANCE	PO#	617952	51.26	
	100-252-410-0000-72 FISCAL SERVICE SUPPLIES					51.26	
	VO# 1022175	INV#	1WKT-4CLV-3DC3 MHS	PO#	617359	84.09	
	100-114-410-0092-33 MAGNET SUPPLIES					84.09	
221072	10/16/2026	995633	AMN HEALTHCARE INC.				6,390.58
	VO# 1022153	INV#	730005000021 EX ED			3,203.08	
	100-213-313-0000-60 CONTRACTED OT/PT SERVICES					3,203.08	
	VO# 1022154	INV#	73000500022 EX ED			3,187.50	
	100-213-313-0000-60 CONTRACTED OT/PT SERVICES					3,187.50	
* 221074	10/16/2026	062950	AT&T				7,438.42
	VO# 1022183	INV#	803M988989025 UTILITIES			7,438.42	
	100-254-323-0051-05 TELE SYSTEM FIRE ALARM					13.68	
	100-254-323-0051-17 TELE SYSTEM FIRE ALARM					13.68	
	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					13.68	
	100-254-323-0052-15 TELE SYSTEM SECURITY ALARM					95.36	
	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	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	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	198.85	
	100-254-340-0000-04	OPER MAINT TELEPHONE	31.84	
	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	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	0.15	
	100-254-340-0000-05	OPER MAINT TELEPHONE	47.69	
	100-254-340-0000-13	OPER MAINT TELEPHONE	47.69	
	100-254-340-0000-13	OPER MAINT TELEPHONE	13.52	
	100-254-340-0000-15	OPER MAINT TELEPHONE	13.68	
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	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	13.38	
	100-254-340-0000-18	OPER MAINT TELEPHONE	13.52	
	100-254-340-0000-27	OPER MAINT TELEPHONE	47.69	
	100-254-340-0000-27	OPER MAINT TELEPHONE	13.68	
	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	109.04	
	100-254-340-0000-31	OPER MAINT TELEPHONE	94.42	
	100-254-340-0000-31	OPER MAINT TELEPHONE	367.00	
	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	13.52	
	100-254-340-0000-33	OPER MAINT TELEPHONE	11.45	
	100-254-340-0000-33	OPER MAINT TELEPHONE	166.09	
	100-254-340-0000-34	OPER MAINT TELEPHONE	240.40	
	100-254-340-0000-34	OPER MAINT TELEPHONE	13.52	
	100-254-340-0000-34	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	
	100-254-340-0000-35	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	
	100-254-340-0000-50	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	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-340-0000-62	OPER MAINT TELEPHONE				15.60	
	100-254-340-0000-62	OPER MAINT TELEPHONE				0.00	
	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				47.69	
	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				27.09	
	100-254-470-0099-62	OPER VACANT - UTILITIES				0.00	
	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	
221075	10/16/2026	792021	BENTY, LLC				31,590.00
	VO# 1022188	INV#	C0E5B011-0004	PO#	618190	31,590.00	
			TECHNOLOGY				
	100-266-445-0055-69	APPLICANT TRACKING SOFTWARE HR				31,590.00	
221076	10/16/2026	196000	BLICK ART MATERIALS				4.43
	VO# 1022187	INV#	9006293	PO#	617397	4.43	
			DHS				
	100-114-410-0801-30	ART SUPPLIES				4.43	
221077	10/16/2026	048140	BSN SPORTS				443.36
	VO# 1022184	INV#	935793392	PO#	617847	443.36	
			SMS				
	527-271-410-1300-10	UNIFORMS - ATHLETICS				443.36	
221078	10/16/2026	992619	BUILDERS FIRSTSOURCE, INC				1,252.80
	VO# 1022186	INV#	902175922	PO#	617331	1,252.80	
			DCIT				
	100-115-410-0000-91	VOCATIONAL SUPPLIES				1,252.80	
221079	10/16/2026	115000	CAROLINA PRINTING SPORTS & TROPHY				372.60
	VO# 1022191	INV#	81625	PO#	617643	372.60	
			DHS				
	100-114-410-0700-30	HIGH SCHOOL SUPPLIES				372.60	
221080	10/16/2026	995954	CATAPULT STRATEGIES, INC.				1,750.00
	VO# 1022190	INV#	2235			1,750.00	
			SUPERINTENDENT				
	100-232-312-0001-50	CONTULTING SERVICE - FOR STAFF				1,750.00	

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221081	10/16/2026	783026 HALLIGAN MAHONEY & WILLIAMS			5,707.81
	VO# 1022207	INV# 22845		5,707.81	
		BOE LEGAL			
	100-231-319-0000-50	BOARD OF ED LEGAL SERVICES		5,707.81	
221082	10/16/2026	996552 CONSORTIUM ON REACHING EXCELLENCE IN EDU			4,563.89
	VO# 1022197	INV# MAT27-378-1026	PO# 618115	4,563.89	
		TITLE 1			
	210-221-410-0025-54	SUPPLIES		4,556.04	
	237-112-410-0025-38	SUPPLIES		7.85	
221083	10/16/2026	180800 DARL CO WATER & SEWER			3,591.24
	VO# 1022194	INV# SVC DATES: 9/4-10/5/26		3,591.24	
		MONTHLY UTILITIES			
	100-254-321-0021-17	OPER MAINT WATER		525.85	
	100-254-321-0021-18	OPER MAINT WATER		952.75	
	100-254-321-0021-31	OPER MAINT WATER		1,033.95	
	100-254-321-0021-58	OPER MAINT WATER		44.75	
	100-254-321-0021-91	OPER MAINT WATER		1,033.94	
	100-254-321-0099-62	OPER VACANT - WATER		0.00	
221084	10/16/2026	180600 DARLINGTON COUNTY TREASURER			777.22
	VO# 1022192	INV# 9/30/26 LANDFILL		777.22	
		MAIN/OP			
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT		42.00	
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT		42.00	
	100-254-323-0000-13	OPER MAINT REPAIRS & MAINT		154.56	
	100-254-323-0000-15	OPER MAINT REPAIRS & MAINT		164.22	
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT		122.22	
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT		126.00	
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT		126.22	
221085	10/16/2026	783180 DECA IMAGES			235.00
	VO# 1022229	INV# 151043	PO# 618119	235.00	
		DCIT			
	329-115-410-0026-91	SUPPLIES & MATERIALS		235.00	
221086	10/16/2026	616900 DOMINION ENERGY			1,547.70
	VO# 1022193	INV# SVC DATES:9/9-10/8/26		1,547.70	
		MONTHLY UTILITIES			
	100-254-470-0023-04	OPER MAINT GAS		288.00	
	100-254-470-0023-13	OPER MAINT GAS		272.87	
	100-254-470-0023-15	OPER MAINT GAS		101.82	
	100-254-470-0023-27	OPER MAINT GAS		176.52	
	100-254-470-0023-30	OPER MAINT GAS		455.57	
	100-254-470-0023-31	OPER MAINT GAS		151.29	

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	100-254-470-0023-91 OPER MAINT GAS					74.93	
	100-254-470-0099-62 OPER VACANT - UTILITIES					26.70	
221087	10/16/2026	995125	ELECTRONIX EXPRESS				272.50
	VO# 1022198	INV#	INV679564	PO#	617936	272.50	
			DCIT				
	207-115-410-0011-91 SUPPLIES					272.50	
221088	10/16/2026	996372	EVERDRIVEN TECHNOLOGIES LLC				10,901.25
	VO# 1022195	INV#	899570			4,488.75	
			EX ED				
	100-122-331-0122-60 EVERDRIVEN TRANSPORTATION					4,488.75	
	VO# 1022196	INV#	897875			6,412.50	
			EX ED				
	100-122-331-0122-60 EVERDRIVEN TRANSPORTATION					6,412.50	
221089	10/16/2026	789408	EMPLOYEE VENDOR				406.25
	VO# 1022200	INV#	10/5-10/7/26 TRAVEL			406.25	
			GREENSBORO, GA				
	100-232-332-0000-50 TRAVEL & CONFERENCE					406.25	
221090	10/16/2026	994152	FOLLETT CONTENT SOLUTIONS, LLC				412.21
	VO# 1022201	INV#	792305A	PO#	617674	412.21	
			SMS				
	100-222-430-0000-10 MEDIA BOOKS					412.21	
221091	10/16/2026	787408	FRONTLINE TECHNOLOGIES GROUP, LLC				1,339.69
	VO# 1022189	INV#	INVUS252251			1,339.69	
			PSNI 1ST QTR				
	890-252-345-0000-72 FEES RELATED TO SNAP COLLECTIONS					1,339.69	
221092	10/16/2026	323800	HENDERSON SUPPLY CO., INC				226.15
	VO# 1022205	INV#	246605	PO#	617236	88.79	
			TRANSPORTATION				
	100-255-410-0010-58 TRAN SUPPLIES/EQUIPMENT					88.79	
	VO# 1022206	INV#	246607	PO#	617236	137.36	
			TRANSPORTATION				
	100-255-410-0010-58 TRAN SUPPLIES/EQUIPMENT					137.36	
221093	10/16/2026	992940	HOMETOWN URGENT CARE				130.00
	VO# 1022208	INV#	SEPTEMBER VISITS	PO#	617237	130.00	
			TRANSPORTATION				
	100-255-410-0010-58 TRAN SUPPLIES/EQUIPMENT					130.00	
221094	10/16/2026	996575	JOSEPH ALEXANDER BRITT				150.00
	VO# 1022185	INV#	OCTOBER 2026 SRO			150.00	
			ADULT ED				
	100-258-313-0000-64 RESOURCE OFFICER					150.00	
221095	10/16/2026	992509	KELLY SERVICES INC				146,569.08
	VO# 1022209	INV#	5618465189			80,571.89	

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			WEEK ENDING 9/27/26				
	100-252-312-0000-72 STAFFING SERVICES DISTRIBUTION ACCT					80,571.89	
	VO# 1022210	INV#	5618646673			65,997.19	
			WEEK ENDING 10/04/26				
	100-252-312-0000-72 STAFFING SERVICES DISTRIBUTION ACCT					65,997.19	
221096	10/16/2026	994533	LITERACY RESOURCES, LLC				538.26
	VO# 1022203	INV#	INV-261002-0239403	PO#	617858	538.26	
			SSEC				
	100-111-410-0708-32 5K SUPPLIES					538.26	
221097	10/16/2026	995993	LOLA H. ROBINSON				450.00
	VO# 1022218	INV#	SEPTEMBER 2026 SRO			450.00	
			ADULT ED				
	100-258-313-0000-64 RESOURCE OFFICER					450.00	
221098	10/16/2026	544200	MPD ELECTRIC COOP INC				11,161.00
	VO# 1022211	INV#	SVC DATES:9/1-10/1/26			11,161.00	
			LSE MONTHLY UTILITIES				
	100-254-470-0020-37 OPER MAINT ELECTRICITY					11,161.00	
221099	10/16/2026	789668	MSC INDUSTRIAL SUPPLY CO.				1,943.51
	VO# 1022212	INV#	84720991	PO#	617934	1,943.51	
			DCIT				
	329-115-410-0026-91 SUPPLIES & MATERIALS					1,943.51	
221100	10/16/2026	790306	PALMETTO TESTING				44.00
	VO# 1022217	INV#	28002	PO#	617238	44.00	
			TRANSPORTATION				
	100-255-314-0001-58 DRUG TESTING					44.00	
221101	10/16/2026	789516	PITNEY BOWES INC - SERVICE/SUPPLIES				197.73
	VO# 1022214	INV#	1029349940			110.96	
			MHS				
	100-114-410-0092-33 MAGNET SUPPLIES					110.96	
	VO# 1022215	INV#	1029797162			86.77	
			MHS				
	100-114-410-0092-33 MAGNET SUPPLIES					86.77	
221102	10/16/2026	555900	PITNEY BOWES BANK INC.				333.28
	VO# 1022216	INV#	9/10/26 STATEMENT			333.28	
			MHS				
	100-114-410-0092-33 MAGNET SUPPLIES					333.28	
221103	10/16/2026	559600	PORTMAN'S MUSIC				655.35
	VO# 1022213	INV#	5710288	PO#	617773	655.35	
			MHS				
	100-114-410-0092-33 MAGNET SUPPLIES					655.35	
221104	10/16/2026	624700	SAFEGUARD BUSINESS SYSTEMS				33.97
	VO# 1022228	INV#	9012185116	PO#	618052	33.97	

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		TITLE 1				
	201-223-410-0026-54	FEDERAL PROGRAMS OFFICE SUPPLIES			33.97	
221105	10/16/2026	610400	SCASA			270.00
	VO# 1022224	INV#	REGISTRATION SCASA SUM	PO# 618185	270.00	
			PP/ASAO			
	100-211-332-0000-56	ATTENDANCE TRAVEL			270.00	
221106	10/16/2026	787163	SC DEPT OF JUVENILE JUSTICE			70.35
	VO# 1022223	INV#	2000683002		70.35	
			PP/ASAO			
	100-145-311-0001-56	HOMEBOUND DJJ			70.35	
221107	10/16/2026	635100	SCHOOL HEALTH CORPORATION			81.32
	VO# 1022222	INV#	CINV000465306	PO# 617000	81.32	
			CIA			
	367-114-410-0000-63	CPR SUPPLIES			81.32	
221108	10/16/2026	990760	SCHOOL SPECIALTY LLC			826.19
	VO# 1022230	INV#	208137759824	PO# 617969	222.10	
			DHS			
	100-114-410-0731-30	SCIENCE SUPPLIES			222.10	
	VO# 1022231	INV#	308104981192	PO# 617523	273.14	
			HMS			
	100-113-410-0731-04	SCIENCE SUPPLIES			273.14	
	VO# 1022232	INV#	308104979090	PO# 617863	330.95	
			CES			
	100-112-410-0801-15	ART SUPPLIES PRIMARY			330.95	
221109	10/16/2026	663307	SEGRA			71.50
	VO# 1022219	INV#	3637254		71.50	
			500279			
	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			2.23	
	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			12.76	
	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			56.51	
	100-254-340-0000-56	OPER MAINT TELEPHONE			0.00	
	100-254-340-0000-62	OPER MAINT TELEPHONE			0.00	
	100-254-340-0000-69	OPER MAINT TELEPHONE			0.00	

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	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	
221110	10/16/2026	996522	SIGNS UNLIMITED OF SC LLC				45,411.60
	VO# 1022220	INV#	093026-DCSD DHS	PO#	617891	45,411.60	
	580-254-530-0001-30	LED/VIDEO SIGN - DHS				45,411.60	
221111	10/16/2026	791725	STANLY COMMUNITY COLLEGE				300.00
	VO# 1022221	INV#	C0969 DCIT	PO#	617294	300.00	
	329-115-410-0026-91	SUPPLIES & MATERIALS				300.00	
221112	10/16/2026	788494	STAPLES BUSINESS ADVANTAGE				626.74
	VO# 1022233	INV#	6075184683 HMS	PO#	618035	676.35	
	100-212-410-0000-04	GUIDANCE SUPPLIES				676.35	
	VO# 1022234	INV#	3494605039 NHE	PO#	594677	-24.24	
	100-113-410-0710-17	ELEMENTARY SUPPLIES				-24.24	
	VO# 1022235	INV#	3529737567 NHE	PO#	600282	-25.37	
	100-113-410-0710-17	ELEMENTARY SUPPLIES				-25.37	
221113	10/16/2026	788494	STAPLES BUSINESS ADVANTAGE				1,228.24
	VO# 1022236	INV#	6076002921 TSA	PO#	618075	41.58	
	100-112-410-0709-27	PRIMARY SUPPLIES				20.79	
	100-113-410-0710-27	ELEMENTARY SUPPLIES				20.79	
	VO# 1022237	INV#	6076222921 SMS	PO#	618166	190.07	
	100-127-410-0000-10	LD SUPPLIES				190.07	
	VO# 1022238	INV#	6076703201 FINANCE	PO#	618194	667.34	
	100-252-410-0000-72	FISCAL SERVICE SUPPLIES				667.34	
	VO# 1022239	INV#	6076530276 CES	PO#	618223	167.75	
	100-112-410-0709-15	PRIMARY SUPPLIES				23.93	
	100-113-410-0710-15	ELEMENTARY SUPPLIES				23.92	
	100-221-410-0060-15	COPIER SUPPLIES / PAPER				32.88	
	100-233-410-1000-15	STAFF INCENTIVES				87.02	
	VO# 1022240	INV#	6076811586 TECHNOLOGY	PO#	618275	182.92	
	100-266-410-0000-69	TECHNOLOGY OFFICE SUPPLIES				182.92	
	VO# 1022241	INV#	6076458122	PO#	618075	-49.72	

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			TSA				
	100-112-410-0709-27 PRIMARY SUPPLIES					-24.86	
	100-113-410-0710-27 ELEMENTARY SUPPLIES					-24.86	
	VO# 1022242	INV#	6076128299	PO#	618133	28.30	
			LHS				
	100-114-410-0700-06 HIGH SCHOOL SUPPLIES					28.30	
221114	10/16/2026	788494	STAPLES BUSINESS ADVANTAGE				666.03
	VO# 1022243	INV#	6076128305	PO#	618138	292.33	
			DHS				
	100-114-410-0720-30 ENGLISH SUPPLIES					292.33	
	VO# 1022244	INV#	6076605753	PO#	618245	373.70	
			DHS				
	100-114-410-0730-30 MATH SUPPLIES					373.70	
221115	10/16/2026	788494	STAPLES BUSINESS ADVANTAGE				166.34
	VO# 1022245	INV#	6071853219	PO#	617414	166.34	
			MHS				
	100-114-410-0092-33 MAGNET SUPPLIES					166.34	
221116	10/16/2026	788494	STAPLES BUSINESS ADVANTAGE				21.71
	VO# 1022247	INV#	6076605749	PO#	618241	21.71	
			TITLE 1				
	201-223-410-0026-54 FEDERAL PROGRAMS OFFICE SUPPLIES					21.71	
221117	10/16/2026	690400	SUBURBAN PROPANE-1217				192.18
	VO# 1022225	INV#	347629			94.19	
			UTILITIES				
	100-254-470-0023-05 OPER MAINT GAS					94.19	
	VO# 1022226	INV#	15881			97.99	
			UTILITIES				
	100-254-470-0023-06 OPER MAINT GAS					97.99	
221118	10/16/2026	483050	SWANK MOTION PICTURES, INC				638.00
	VO# 1022227	INV#	INV10148660	PO#	618268	638.00	
			MHS				
	100-114-410-0092-33 MAGNET SUPPLIES					638.00	
221119	10/16/2026	996076	THE STEPPING STONES GROUP, LLC				11,331.00
	VO# 1022248	INV#	M0302962			11,331.00	
			EX ED				
	100-121-311-0000-17 CONTRACTED SERVICES					5,706.00	
	100-137-311-0000-34 INSTRUCTIONAL SERVICES					5,625.00	
221120	10/16/2026	791153	EMPLOYEE VENDOR				163.06
	VO# 1022202	INV#	REIMBURSEMENT			163.06	
			BOE MEETING MEAL				
	100-231-410-0000-50 BOARD OF ED SUPPLIES					163.06	
221121	10/16/2026	740800	W H BRISTOW INC				1,373.75

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	VO# 1022249	INV# 107777	PO# 617234	1,373.75		
		TRANSPORTATION				
	870-254-490-0033-58 GAS/FUEL			1,373.75		
221122	10/16/2026	995705 ZEARN				510.84
	VO# 1022250	INV# INV21221	PO# 617923	510.84		
		EX ED				
	100-161-410-0000-60 AUTISM SUPPLIES			510.84		
221123	10/23/2026	994508 EMPLOYEE VENDOR				303.80
	VO# 1022329	INV# 10/14-10/16/26 TRAVEL		303.80		
		HILTON HEAD, SC				
	100-264-332-2160-55 PERSONNEL-TRAVEL/CONF.			303.80		
221124	10/23/2026	992634 ASIFLEX				10,375.57
	VO# 1022350	INV# FY27-PR7		416.66		
		CREATED FROM PR: 55734 *DEPCARE				
	100-000-456-0054-00 PART 125 DEPENDENT CARE WITHHOLDING			416.66		
	VO# 1022351	INV# FY27-PR7		9,290.47		
		CREATED FROM PR: 55734 *MSPEND				
	100-000-456-0055-00 PART 125 MEDICAL SPENDING WITHHOLD			9,290.47		
	VO# 1022352	INV# FY27-PR7		84.57		
		CREATED FROM PR: 55734 *ADMFEE				
	100-000-456-0065-00 PART 125 ADMIN FEE WITHHOLDING			84.57		
	VO# 1022353	INV# FY27-PR7		583.87		
		CREATED FROM PR: 55734 *HSA				
	100-000-456-0055-00 PART 125 MEDICAL SPENDING WITHHOLD			583.87		
221125	10/23/2026	043200 EMPLOYEE VENDOR				169.03
	VO# 1022288	INV# REIMBURSEMENT		169.03		
		STAFF INCENTIVE SC READY				
	100-233-410-1000-38 STAFF INCENTIVES			169.03		
221126	10/23/2026	788072 EMPLOYEE VENDOR				133.44
	VO# 1022348	INV# SEPTEMBER 2026 TRAVEL		133.44		
		IN DISTRICT				
	100-214-332-0000-60 PSYCHOLOGICAL TRAVEL			133.44		
221127	10/23/2026	991258 EMPLOYEE VENDOR				396.17
	VO# 1022290	INV# 9/23-9/29/26 TRAVEL		396.17		
		COLUMBIA, SC				
	100-252-332-0000-72 CONTINUING EDUC/CONFERENCES/TRAVEL			396.17		
221128	10/23/2026	995750 EMPLOYEE VENDOR				306.85
	VO# 1022292	INV# 10/14-10/16/26		306.85		
		HILTON HEAD				
	100-231-332-0008-50 BOE CONTINUING EDUCATION VC			306.85		
221129	10/23/2026	287175 EMPLOYEE VENDOR				302.50
	VO# 1022300	INV# 10/14-10/16/26 TRAVEL		302.50		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
		HILTON HEAD, SC			
	100-231-332-0006-50 BOE CONTINUING EDUCATION CG			302.50	
221130	10/23/2026	788574 EMPLOYEE VENDOR			33.36
	VO# 1022294	INV# SEPTEMBER 2026 TRAVEL		33.36	
		IN DISTRICT			
	100-212-332-0000-15 GUIDANCE TRAVEL			33.36	
221131	10/23/2026	996088 EMPLOYEE VENDOR			55.41
	VO# 1022293	INV# REIMBURSEMENT		55.41	
		OFFICE RUGS			
	100-233-410-0000-05 SCHOOL ADMIN SUPPLIES			55.41	
221132	10/23/2026	424900 EMPLOYEE VENDOR			280.90
	VO# 1022310	INV# 10/7-10/8/26 TRAVEL		280.90	
		ANDERSON, SC			
	399-224-332-0999-63 TRAVEL - LEARNING LABS/DIST LDRSHP			280.90	
221133	10/23/2026	172000 CURRICULUM ASSOCIATES, INC			41,748.23
	VO# 1022336	INV# 90975207	PO# 616935	41,748.23	
		TITLE 1			
	237-113-410-0026-54 SUPPLIES			41,748.23	
221134	10/23/2026	256600 EMPLOYEE VENDOR			50.39
	VO# 1022301	INV# SEPTEMBER 2026 TRAVEL		50.39	
		IN DISTRICT			
	100-221-332-0024-54 ESOL/INTERVENTIONIST/SPEC COOR TRAV			50.39	
221135	10/23/2026	231650 EMBASSY SUITES BY HILTON			421.12
	VO# 1022295	INV# CONF# 90108540	PO# 618219	421.12	
		PSSCA CONFERENCE			
	395-212-332-0000-63 GUIDANCE TRAVEL			421.12	
221136	10/23/2026	790121 EMPLOYEE VENDOR			283.80
	VO# 1022291	INV# 10/7-10/8/26		283.80	
		ANDERSON, SC			
	399-224-332-0999-63 TRAVEL - LEARNING LABS/DIST LDRSHP			283.80	
221137	10/23/2026	785285 EMPLOYEE VENDOR			238.67
	VO# 1022296	INV# SEPTEMBER 2026 TRAVEL		238.67	
		IN DISTRICT			
	100-161-332-0000-60 ABA TA TRAVEL			238.67	
221138	10/23/2026	255275 EMPLOYEE VENDOR			125.29
	VO# 1022354	INV# 10/15/26 TRAVEL		125.29	
		COLUMBIA, SC			
	100-221-332-2007-63 TRAVEL-TESTING & ACCOUNTABILITY			125.29	
221139	10/23/2026	786282 EMPLOYEE VENDOR			121.80
	VO# 1022337	INV# 10/12/26 TRAVEL		121.80	
		COLUMBIA, SC			
	207-221-332-0004-91 TRAVEL & CONFERENCES			121.80	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
221140	10/23/2026	994716 EMPLOYEE VENDOR			312.25
	VO# 1022299	INV# 10/14-10/16/26 TRAVEL HILTON HEAD, SC		312.25	
	100-231-332-0003-50 BOE CONTINUING EDUCATION AG			312.25	
221141	10/23/2026	993732 EMPLOYEE VENDOR			192.87
	VO# 1022297	INV# 1016/26 TRAVEL COLUMBIA, SC		103.67	
	267-221-332-0026-54 PROFESSIONAL DEVELOPMENT TRAVEL			103.67	
	VO# 1022298	INV# SEPTEMBER 2026 TRAVEL IN DISTRICT		89.20	
	100-221-332-0005-63 TRAVEL - SECONDARY			89.20	
221142	10/23/2026	171000 HAND2MIND, INC.			772.18
	VO# 1022330	INV# INV000582401	PO# 617533	772.18	
		TSA			
	239-113-410-0025-27 INSTRUCTIONAL SUPPLIES			772.18	
221143	10/23/2026	352000 EMPLOYEE VENDOR			109.04
	VO# 1022302	INV# 10/9/26 TRAVEL COLUMBIA, SC		109.04	
	100-266-332-0003-69 TECH TRAVEL			109.04	
221144	10/23/2026	365650 INTERNAL REVENUE SERVICE			41.56
	VO# 1022356	INV# 247-33-4773 FY7-PR7		41.56	
	100-000-455-0048-00 IRS & STATE TAX GARNISH/LEVY			41.56	
221145	10/23/2026	996390 EMPLOYEE VENDOR			253.35
	VO# 1022303	INV# 10/7-10/8/26 TRAVEL ANDERSON, SC		253.35	
	399-224-332-0999-63 TRAVEL - LEARNING LABS/DIST LDRSHP			253.35	
221146	10/23/2026	786209 EMPLOYEE VENDOR			287.16
	VO# 1022347	INV# SEPTEMBER 2026 TRAVEL IN DISTRICT		287.16	
	100-127-332-0000-60 TRAVEL			287.16	
221147	10/23/2026	992440 EMPLOYEE VENDOR			157.31
	VO# 1022305	INV# 9/29/26 TRAVEL BENNETTSVILLE, SC		42.05	
	100-264-332-2160-55 PERSONNEL-TRAVEL/CONF.			42.05	
	VO# 1022306	INV# SEPTEMBER 2026 TRAVEL IN DISTRICT		115.26	
	100-264-332-2160-55 PERSONNEL-TRAVEL/CONF.			115.26	
221148	10/23/2026	991721 EMPLOYEE VENDOR			71.72
	VO# 1022345	INV# SEPTEMBER 2026 TRAVEL IN DISTRICT		45.61	
	100-211-410-0000-54 SOC WORKERS SUPPLIES			45.61	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	VO# 1022346	INV#	AUGUST 2026 TRAVEL IN DISTRICT	26.11	
	100-211-410-0000-54	SOC WORKERS SUPPLIES		26.11	
221149	10/23/2026	991317	EMPLOYEE VENDOR		17.00
	VO# 1022307	INV#	10/7-10/8/26 TRAVEL ANDERSON, SC	17.00	
	399-224-332-0999-63	TRAVEL - LEARNING LABS/DIST LDRSHP		17.00	
221150	10/23/2026	990844	EMPLOYEE VENDOR		280.90
	VO# 1022308	INV#	10/7-10/8/26 TRAVEL ANDERSON, SC	280.90	
	399-224-332-0999-63	TRAVEL - LEARNING LABS/DIST LDRSHP		280.90	
221151	10/23/2026	425077	EMPLOYEE VENDOR		17.00
	VO# 1022309	INV#	10/7-10/8/26 TRAVEL ANDERSON, SC	17.00	
	399-224-332-0999-63	TRAVEL - LEARNING LABS/DIST LDRSHP		17.00	
221152	10/23/2026	990888	EMPLOYEE VENDOR		64.16
	VO# 1022343	INV#	SEPTEMBER 2026 TRAVEL IN DISTRICT	64.16	
	100-211-410-0000-54	SOC WORKERS SUPPLIES		64.16	
221153	10/23/2026	991069	EMPLOYEE VENDOR		79.80
	VO# 1022311	INV#	SEPTEMBER 2026 TRAVEL IN DISTRICT	79.80	
	100-141-332-0000-63	TRAVEL - GT/ARTS		79.80	
221154	10/23/2026	996021	EMPLOYEE VENDOR		31.13
	VO# 1022357	INV#	REFUND FY7-PR7	31.13	
	100-000-455-0048-00	IRS & STATE TAX GARNISH/LEVY		31.13	
221155	10/23/2026	488845	MUSIC THEATER INTERNATIONAL		740.00
	VO# 1022331	INV#	01341631-1 PO# 617521 TSA	740.00	
	239-113-410-0025-27	INSTRUCTIONAL SUPPLIES		740.00	
221156	10/23/2026	791155	N C CHILD SUPPORT CENTRALIZED COLLECTION		305.50
	VO# 1022364	INV#	0008264722 FY7-PR7	305.50	
	100-000-455-0045-00	CHILD SUPPORT WITHHOLDING		305.50	
221157	10/23/2026	995528	EMPLOYEE VENDOR		265.53
	VO# 1022312	INV#	10/7-10/8/26 TRAVEL ANDERSON, SC	220.00	
	399-224-332-0999-63	TRAVEL - LEARNING LABS/DIST LDRSHP		220.00	
	VO# 1022313	INV#	10/15/26 TRAVEL COLUMBIA, SC	45.53	
	100-221-332-0003-63	CONFERENCE TRAVEL - CAO		45.53	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
221158	10/23/2026	532500	PARENT INSTITUTE			548.00
	VO# 1022314	INV#	2026-27 SUBSCRIPTION TITLE 1	PO# 618324	548.00	
	201-188-410-0026-54 PARENTING SUPPLIES				548.00	
221159	10/23/2026	994434	EMPLOYEE VENDOR			119.33
	VO# 1022338	INV#	10/19/26 TRAVEL COLUMBIA, SC		119.33	
	100-221-332-0000-63 TRAVEL - INSTRUCTIONAL TECH				119.33	
221160	10/23/2026	784560	EMPLOYEE VENDOR			65.11
	VO# 1022318	INV#	AUGUST 2026 TRAVEL IN DISTRICT		27.55	
	201-223-332-0026-54 TRAVEL				27.55	
	VO# 1022319	INV#	SEPTEMBER 2026 TRAVEL IN DISTRICT		37.56	
	201-223-332-0026-54 TRAVEL				37.56	
221161	10/23/2026	994540	EMPLOYEE VENDOR			59.74
	VO# 1022344	INV#	SEPTEMBER 2026 TRAVEL IN DISTRICT		59.74	
	100-211-410-0000-54 SOC WORKERS SUPPLIES				59.74	
221162	10/23/2026	790742	Heath G Shirey			280.90
	VO# 1022316	INV#	10/7-10/8/26 TRAVEL ANDERSON, SC		280.90	
	399-224-332-0999-63 TRAVEL - LEARNING LABS/DIST LDRSHP				280.90	
221163	10/23/2026	996113	EMPLOYEE VENDOR			92.80
	VO# 1022315	INV#	SEPTEMBER 2026 TRAVEL IN DISTRICT		92.80	
	100-233-332-0000-05 TRAVEL / CONFERENCE				92.80	
221164	10/23/2026	993087	SIGN ZONE GRAPHICS OF HARTSVILLE LLC			469.80
	VO# 1022335	INV#	4152 TITLE 1	PO# 618054	469.80	
	210-221-410-0025-54 SUPPLIES				469.80	
221165	10/23/2026	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT			1,504.05
	VO# 1022358	INV#	2013DR2101135 FY7-PR7		208.95	
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING				208.95	
	VO# 1022359	INV#	2024DR1600771 FY7-PR7		383.10	
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING				383.10	
	VO# 1022360	INV#	2021DR1600540 FY7-PR7		168.66	
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING				168.66	
	VO# 1022361	INV#	2010DR2305007		192.51	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
		FY7-PR7					
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING					192.51	
	VO# 1022362	INV# 2016DR2301008				254.10	
		FY7-PR7					
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING					254.10	
	VO# 1022363	INV# 2013CP1700496				296.73	
		FY7-PR7					
	100-000-455-0045-00 CHILD SUPPORT WITHHOLDING					296.73	
221166	10/23/2026	991455 EMPLOYEE VENDOR					41.41
	VO# 1022317	INV# REIMBURSEMENT				41.41	
		ADMIN APPRECIATION					
	100-221-410-1000-63 SUPPLIES					32.22	
	100-221-410-1000-63 SUPPLIES					9.19	
221167	10/23/2026	712625 EMPLOYEE VENDOR					280.90
	VO# 1022320	INV# 10/7-10/8/26 TRAVEL				280.90	
		ANDERSON, SC					
	399-224-332-0999-63 TRAVEL - LEARNING LABS/DIST LDRSHP					280.90	
221168	10/23/2026	703200 TEACHER'S DISCOVERY					1,187.98
	VO# 1022333	INV# 221051	PO#	618008		1,187.98	
		TITLE 1					
	210-221-410-0025-54 SUPPLIES					1,187.98	
221169	10/23/2026	788518 EMPLOYEE VENDOR					26.04
	VO# 1022322	INV# SEPTEMBER 2026 TRAVEL				26.04	
		IN DISTRICT					
	100-223-332-0000-60 TRAVEL / CONFERENCE					26.04	
221170	10/23/2026	995767 EMPLOYEE VENDOR					334.00
	VO# 1022321	INV# 10/14-10/16/26 TRAVEL				334.00	
		HILTON HEAD, SC					
	100-231-332-0002-50 BOE CONTINUING EDUCATION VT					334.00	
221171	10/23/2026	996542 UNITED SUPPLY OF NJ					1,595.82
	VO# 1022332	INV# INV-0152426	PO#	618055		1,595.82	
		TITLE 1					
	210-221-410-0025-54 SUPPLIES					1,595.82	
221172	10/23/2026	787493 EMPLOYEE VENDOR					17.00
	VO# 1022323	INV# 10/7-10/8/26 TRAVEL				17.00	
		ANDERSON, SC					
	399-224-332-0999-63 TRAVEL - LEARNING LABS/DIST LDRSHP					17.00	
221173	10/23/2026	384640 EMPLOYEE VENDOR					120.64
	VO# 1022325	INV# 10/14/26 TRAVEL				120.64	
		COLUMBIA, SC					
	100-211-332-0002-56 HEARING OFFICERS TRAVEL					120.64	
221174	10/23/2026	782945 Kimberly M Walsh					62.79

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	VO# 1022326	INV#	SEPTEMBER 2026 TRAVEL - IN DISTRICT			40.39	
	201-224-332-0026-54 PROFESSIONAL DEVELOPMENT TRAVEL					40.39	
	VO# 1022327	INV#	SEPTEMBER 2026 TRAVEL - IN DISTRICT			22.40	
	100-221-332-0004-63 TRAVEL - ELEMENTARY					22.40	
221175	10/23/2026	995944	EMPLOYEE VENDOR				61.77
	VO# 1022342	INV#	SEPTEMBER 2026 TRAVEL IN DISTRICT			61.77	
	201-188-332-0026-54 TRAVEL					61.77	
221176	10/23/2026	187410	EMPLOYEE VENDOR				31.03
	VO# 1022324	INV#	SEPTEMBER 2026 TRAVEL IN DISTRICT			31.03	
	100-212-332-0000-30 GUIDANCE TRAVEL					31.03	
221177	10/23/2026	991374	EMPLOYEE VENDOR				150.28
	VO# 1022349	INV#	10/19/26 TRAVEL COLUMBIA, SC			150.28	
	100-266-332-0003-69 TECH TRAVEL					150.28	
221178	10/23/2026	784964	ANDERSON PLUMBING				7,525.00
	VO# 1022562	INV#	12573 MAIN/OP	PO#	617104	7,525.00	
	521-254-323-0181-15 CES - COLLAPSED DRAIN LINE REPLCMT					7,525.00	
221179	10/23/2026	994753	AUTO PARTS OF LAMAR, INC.				19.78
	VO# 1022538	INV#	15935-38806 MAIN/OP	PO#	617182	5.39	
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					5.39	
	VO# 1022539	INV#	15935-38814 MAIN/OP	PO#	617182	14.39	
	100-254-410-0000-62 OPERATIONS SUPPLIES					14.39	
221180	10/23/2026	992754	BARRS RECREATION				6,026.40
	VO# 1022532	INV#	76616 MAIN/OP	PO#	618217	6,026.40	
	100-254-410-0002-62 PLAYGROUND SUPPLIES					6,026.40	
221181	10/23/2026	080200	BRAMLETT'S SMALL ENGINES				1,743.75
	VO# 1022533	INV#	11730 MAIN/OP	PO#	617185	1,743.75	
	100-253-410-7700-62 MAINT GROUND EQUIPMENT					1,743.75	
221182	10/23/2026	141800	CARRIER SOUTHEAST				2,185.32
	VO# 1022535	INV#	18140131-0 MAIN/OP	PO#	617057	1,970.40	
	100-254-323-0000-72 OPER MAINT REPAIRS & MAINT					1,970.40	
	VO# 1022536	INV#	18173538-00	PO#	617057	214.92	

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			MAIN/OP				
	100-254-323-0000-72	OPER MAINT REPAIRS & MAINT				214.92	
221183	10/23/2026	163163	CITY ELECTRIC SUPPLY				267.13
	VO# 1022537	INV#	HTV008515	PO#	617058	267.13	
			MAIN/OP				
	100-254-323-0000-15	OPER MAINT REPAIRS & MAINT				267.13	
221184	10/23/2026	142450	COASTAL SANITARY COMPANY				4,352.33
	VO# 1022540	INV#	386963	PO#	617323	1,057.54	
			WAREHOUSE				
	100-000-170-0000-00	INVENTORY				1,057.54	
	VO# 1022541	INV#	386964	PO#	617323	1,187.49	
			WAREHOUSE				
	100-000-170-0000-00	INVENTORY				1,187.49	
	VO# 1022542	INV#	386965	PO#	617323	2,107.30	
			WAREHOUSE				
	100-000-170-0000-00	INVENTORY				2,107.30	
221185	10/23/2026	995751	COMPLIANCE CENTRE, INC.				1,301.40
	VO# 1022534	INV#	23273	PO#	618218	1,301.40	
			MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT				1,301.40	
221186	10/23/2026	272800	GATEWAY SUPPLY CO. INC.				1,134.00
	VO# 1022546	INV#	S7011582.001	PO#	617061	378.00	
			MAIN/OP				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT				378.00	
	VO# 1022548	INV#	S7007907.001	PO#	617061	756.00	
			MAIN/OP				
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT				756.00	
221187	10/23/2026	275500	GENESIS II				1,222.78
	VO# 1022543	INV#	37608	PO#	616938	1,222.78	
			WAREHOUSE				
	100-000-170-0000-00	INVENTORY				1,222.78	
221188	10/23/2026	343200	GOODSON'S PURE				77.50
	VO# 1022545	INV#	26-27 CG82787	PO#	617193	77.50	
			MAIN/OP				
	100-254-323-0009-62	VEHICLE OIL CHANGE/MAINTENANCE				77.50	
221189	10/23/2026	288200	GRAHAM'S LOCKSMITH				8.91
	VO# 1022544	INV#	108144	PO#	617195	8.91	
			MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				8.91	
221190	10/23/2026	315050	HARTSVILLE OUTDOOR EQUIPMENT				762.10
	VO# 1022549	INV#	26995	PO#	617062	656.97	
			MAIN/OP				

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	100-254-410-0000-62 OPERATIONS SUPPLIES					656.97	
	VO# 1022550	INV# 26997		PO# 617062		105.13	
		MAIN/OP					
	100-254-410-0000-62 OPERATIONS SUPPLIES					105.13	
221191	10/23/2026	785847 JOHNSTONE SUPPLY INC					428.64
	VO# 1022551	INV# S016059341.001		PO# 617063		196.85	
		MAIN/OP					
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					196.85	
	VO# 1022552	INV# S015987818.001		PO# 617063		231.79	
		MAIN/OP					
	100-254-410-0000-62 OPERATIONS SUPPLIES					231.79	
221192	10/23/2026	991154 NAPA AUTO PARTS #214					207.19
	VO# 1022553	INV# 454219		PO# 617203		207.19	
		MAIN/OP					
	100-254-410-0000-62 OPERATIONS SUPPLIES					207.19	
221193	10/23/2026	513300 NORTHSIDE AUTO PARTS & COLOR SER					450.85
	VO# 1022554	INV# 450776		PO# 617204		60.00	
		MAIN/OP					
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					60.00	
	VO# 1022555	INV# 450636		PO# 617204		156.44	
		MAIN/OP					
	100-254-410-0000-62 OPERATIONS SUPPLIES					156.44	
	VO# 1022556	INV# 450722		PO# 617204		234.41	
		MAIN/OP					
	100-254-410-0000-62 OPERATIONS SUPPLIES					234.41	
221194	10/23/2026	788644 PALMETTO SENTRY, INC.					38.21
	VO# 1022557	INV# 64331		PO# 617205		17.43	
		MAIN/OP					
	100-254-323-0000-31 OPER MAINT REPAIRS & MAINT					17.43	
	VO# 1022558	INV# 64330		PO# 617205		20.78	
		MAIN/OP					
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					20.78	
221195	10/23/2026	646720 SHERWIN-WILLIAMS, STORE 2336					194.78
	VO# 1022559	INV# 1677-4		PO# 617214		89.05	
		MAIN/OP					
	100-254-410-0048-10 PAINT/SUPPLIES FOR SCHOOL					89.05	
	VO# 1022560	INV# 1780-6		PO# 617214		105.73	
		MAIN/OP					
	100-254-410-0048-10 PAINT/SUPPLIES FOR SCHOOL					105.73	
221196	10/23/2026	788494 STAPLES BUSINESS ADVANTAGE					311.48
	VO# 1022561	INV# 6076811585		PO# 618276		311.48	
		MAIN/OP					
	100-221-410-0060-62 COPIER SUPPLIES / PAPER					259.16	

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	100-254-410-0000-62 OPERATIONS SUPPLIES					52.32	
221197	10/23/2026	992857	ACADEMIC SUPPLIER				991.21
	VO# 1022387	INV#	ID149642 LHS	PO#	618132	266.79	
	100-114-445-0000-06 TECHNOLOGY SUPPLIES					266.79	
	VO# 1022388	INV#	ID149904 BRE	PO#	618213	292.53	
	100-113-410-0710-36 ELEMENTARY SUPPLIES					292.53	
	VO# 1022389	INV#	ID148310 DCIS	PO#	617607	431.89	
	100-114-410-0000-35 SUPPLIES					431.89	
221198	10/23/2026	993092	EMPLOYEE VENDOR				250.00
	VO# 1022399	INV#	REIMBURSEMENT BALLOON ARCHES	PO#	618310	250.00	
	100-113-410-0710-17 ELEMENTARY SUPPLIES					125.00	
	100-222-410-0000-17 MEDIA SUPPLIES					125.00	
221199	10/23/2026	994045	AMAZON CAPITAL SERVICES, INC.				3,979.64
	VO# 1022390	INV#	11LD-M7K6-44G3 HR	PO#	618106	2,159.00	
	100-264-313-0200-55 DELIVERY OF BOOKS					2,159.00	
	VO# 1022391	INV#	1DFY-7KTG-1CLW SUPERINTENDENT	PO#	617806	-30.77	
	100-232-410-0000-50 SUPERINTENDENT SUPPLIES					-30.77	
	VO# 1022392	INV#	1F93-HDKM-1QG1 BRE	PO#	618088	173.10	
	100-113-410-0710-36 ELEMENTARY SUPPLIES					173.10	
	VO# 1022393	INV#	1JYC-CYPM-3M9V LSE	PO#	617529	772.80	
	816-113-410-0001-37 WELLNESS SUPPLIES					772.80	
	VO# 1022394	INV#	16KX-Y6PL-4Y1T LSE	PO#	617529	219.21	
	816-113-410-0001-37 WELLNESS SUPPLIES					219.21	
	VO# 1022395	INV#	1QJP-HPRN-4QMY LSE	PO#	618050	338.30	
	100-112-410-0709-37 PRIMARY SUPPLIES					338.30	
	VO# 1022396	INV#	14VG-F1WP-337C LSE	PO#	618136	348.00	
	816-113-410-0001-37 WELLNESS SUPPLIES					348.00	
221200	10/23/2026	024800	AMERICAN TROPHY COMPANY, INC				4,384.80
	VO# 1022383	INV#	4216 COMMUNICATIONS	PO#	617626	3,987.36	
	100-263-314-0000-59 TEACHER FORUM SUPPLIES					3,987.36	
	VO# 1022384	INV#	4215 COMMUNICATIONS	PO#	617647	397.44	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	100-263-314-0000-59 TEACHER FORUM SUPPLIES				397.44	
221201	10/23/2026	995633 AMN HEALTHCARE INC.				5,695.00
	VO# 1022385	INV# 73000503520			3,145.00	
		EX ED				
	100-213-313-0000-60 CONTRACTED OT/PT SERVICES				3,145.00	
	VO# 1022386	INV# 73000503519			2,550.00	
		EX ED				
	100-213-313-0000-60 CONTRACTED OT/PT SERVICES				2,550.00	
221202	10/23/2026	030875 APPLE EDUCATION				15,996.00
	VO# 1022382	INV# MD21155194	PO#	618267	15,996.00	
		TECHNOLOGY				
	100-266-345-0069-69 TECHN MAINT RENEWALS-DISTRICT WIDE				15,996.00	
221203	10/23/2026	196000 BLICK ART MATERIALS				989.74
	VO# 1022400	INV# 8985342	PO#	618010	708.29	
		DMS				
	100-113-410-0801-31 ART SUPPLIES				708.29	
	VO# 1022401	INV# 9077982	PO#	618139	248.67	
		LSE				
	100-112-410-0709-37 PRIMARY SUPPLIES				239.09	
	100-112-410-0801-37 ART SUPPLIES PRIMARY				9.58	
	VO# 1022402	INV# 9008857	PO#	617794	32.78	
		HHS				
	100-114-410-0801-05 ART SUPPLIES				32.78	
221204	10/23/2026	048140 BSN SPORTS				2,277.21
	VO# 1022397	INV# 935973578	PO#	618003	909.02	
		HMS				
	527-271-410-1300-04 UNIFORMS - ATHLETICS				909.02	
	VO# 1022398	INV# 935425968	PO#	616106	1,368.19	
		HHS				
	527-271-410-1300-05 UNIFORMS - ATHLETICS				1,368.19	
221205	10/23/2026	994030 CAROLINA PINES REGIONAL MEDICAL CENTER				3,000.00
	VO# 1022403	INV# 2ND QTR 26-27 ATHLETIC F			3,000.00	
		PP/ASAO- HHS-LHS-DHS				
	100-271-313-0000-05 ATHLETIC TRAINER				1,000.00	
	100-271-313-0000-06 ATHLETIC TRAINER				1,000.00	
	100-271-313-0000-30 ATHLETIC TRAINER				1,000.00	
221206	10/23/2026	115000 CAROLINA PRINTING SPORTS & TROPHY				205.20
	VO# 1022404	INV# 81464	PO#	617640	205.20	
		DCIS				
	100-271-660-0000-35 PUPIL EXTRA CURRICULAR ACTIVITIES				205.20	
221207	10/23/2026	180800 DARL CO WATER & SEWER				2,844.13
	VO# 1022405	INV# SVC DATES:9/16-10/19/26			2,844.13	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
		MONTHLY UTILITIES			
	100-254-321-0021-04	OPER MAINT WATER		398.02	
	100-254-321-0021-13	OPER MAINT WATER		277.69	
	100-254-321-0021-36	OPER MAINT WATER		398.02	
	100-254-321-0021-37	OPER MAINT WATER		838.82	
	100-254-321-0021-38	OPER MAINT WATER		858.88	
	100-254-321-0021-62	OPER MAINT WATER		72.70	
221208	10/23/2026	996372	EVERDRIVEN TECHNOLOGIES LLC		6,412.50
	VO# 1022406	INV# 899872		6,412.50	
		EX ED			
	100-122-331-0122-60	EVERDRIVEN TRANSPORTATION		6,412.50	
221209	10/23/2026	995069	FIRST CITIZENS BANK & TRUST CO.		1,855.44
	VO# 1022469	INV# 49879915		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	
221210	10/23/2026	252240	FLOWER BASKETS BY BECKY		64.80
	VO# 1022465	INV# 025785	PO# 618295	64.80	
		SUPERINTENDENT			
	100-231-410-0000-50	BOARD OF ED SUPPLIES		32.40	
	100-232-410-0000-50	SUPERINTENDENT SUPPLIES		32.40	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
221211	10/23/2026	994152	FOLLETT CONTENT SOLUTIONS, LLC				2,743.46
	VO# 1022470	INV#	785912F	PO#	617469	186.07	
			HHS				
	100-222-430-0000-05 MEDIA BOOKS					186.07	
	VO# 1022471	INV#	798031F	PO#	617894	105.99	
			DHS				
	100-222-430-0000-30 MEDIA BOOKS					105.99	
	VO# 1022472	INV#	794361A	PO#	617821	832.68	
			LHS				
	100-222-430-0000-06 MEDIA BOOKS					832.68	
	VO# 1022473	INV#	804260	PO#	618036	1,618.72	
			HMS				
	100-222-430-0000-04 MEDIA BOOKS					1,618.72	
221212	10/23/2026	991220	FUN EXPRESS LLC				1,509.38
	VO# 1022466	INV#	74391233902	PO#	617961	846.55	
			DMS				
	201-113-410-0426-31 COMPETITION SUPPLIES					846.55	
	VO# 1022467	INV#	74391233901	PO#	617961	662.83	
			incentives for I ready				
	201-113-410-0426-31 COMPETITION SUPPLIES					662.83	
221213	10/23/2026	343200	GOODSON'S PURE				115.25
	VO# 1022474	INV#	26-27 CG78181	PO#	617239	45.00	
			TRANSPORTATION				
	870-254-323-0000-58 MAINTENANCE					45.00	
	VO# 1022475	INV#	26-27 CG78181	PO#	617239	70.25	
			TRANSPORTATION				
	870-254-323-0000-58 MAINTENANCE					70.25	
221214	10/23/2026	996138	I-LEADR, INC				1,800.00
	VO# 1022477	INV#	2205	PO#	617512	1,800.00	
			PES				
	201-112-312-0026-18 INSTRUTIONAL PROG IMPROVT					1,800.00	
221215	10/23/2026	371700	J W PEPPER & SONS, INC.				545.49
	VO# 1022478	INV#	368837093	PO#	617676	545.49	
			HHS				
	100-114-410-0800-05 MUSIC SUPPLIES					545.49	
221216	10/23/2026	991656	LAURA LAPEN				562.50
	VO# 1022479	INV#	109			562.50	
			EX ED				
	100-127-311-0000-60 SPECIAL ED CONTRACT SERVICES					562.50	
221217	10/23/2026	994414	LEE ENTERPRISES SUBSCRIPTIONS				130.00
	VO# 1022480	INV#	770-000010533318			130.00	
			COMMUNICATIONS				
	100-263-350-0000-59 INFORM SERVICES ADVERTISING					130.00	

	CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
*	221219	10/23/2026	994772 PANDEV LAW, LLC		5,925.00
		VO# 1022485	INV# 01894	5,925.00	
			HR		
		100-264-319-0000-55	FRN TEACHER LEGAL SERVICES	5,925.00	
	221220	10/23/2026	995786 PEAC SOLUTIONS		16,348.46
		VO# 1022483	INV# 42855907	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	
		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	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
221221	10/23/2026	544000	PEE DEE EDUCATION CENTER				429.75
	VO# 1022490	INV#	27ABV906-091			429.75	
			EX ED				
	100-223-313-0000-60 PURCH SERVICES / STUDENT SERVICES					429.75	
221222	10/23/2026	555121	PINNACLE NETWORK SOLUTIONS				7,708.54
	VO# 1022486	INV#	1732	PO#	618183	7,510.81	
			TECHNOLOGY				
	100-266-445-0000-69 TECHNOLOGY SUPPLIES					7,510.81	
	VO# 1022488	INV#	1713	PO#	618153	197.73	
			BRE				
	100-113-445-0000-36 TECHNOLOGY SUPPLIES					197.73	
221223	10/23/2026	555900	PITNEY BOWES BANK INC.				58.74
	VO# 1022528	INV#	1030219380			58.74	
			SUPERINTENDENT				
	100-232-410-1000-50 DISTRICT POSTAGE					58.74	
221224	10/23/2026	991347	POWERSCHOOL GROUP, LLC				3,600.00
	VO# 1022484	INV#	INV514299	PO#	618220	3,600.00	
			TECHNOLOGY				
	100-266-345-0069-69 TECHN MAINT RENEWALS-DISTRICT WIDE					3,600.00	
221225	10/23/2026	585990	REALLY GOOD STUFF, LLC				42.06
	VO# 1022492	INV#	9350387	PO#	617755	42.06	
			SMS				
	100-127-410-0000-10 LD SUPPLIES					42.06	
221226	10/23/2026	782514	ROTARY CLUB OF HARTSVILLE				1,000.00
	VO# 1022491	INV#	3570	PO#	618253	1,000.00	
			HHS				
	100-233-640-0000-05 SCHOOL ADMIN DUES & FEES					1,000.00	
221227	10/23/2026	784375	SC ASSOCIATION OF SCHOOL PSYCHOLOGISTS				2,520.00
	VO# 1022493	INV#	SCASP-0059	PO#	617619	120.00	
			EX ED				
	100-214-332-0000-60 PSYCHOLOGICAL TRAVEL					120.00	
	VO# 1022494	INV#	SCASP-0058	PO#	617619	2,400.00	
			EX ED				
	100-214-332-0000-60 PSYCHOLOGICAL TRAVEL					2,400.00	
221228	10/23/2026	787163	SC DEPT OF JUVENILE JUSTICE				1,167.55
	VO# 1022497	INV#	2000683780			500.59	
			PP/ASAO				
	100-145-311-0001-56 HOMEBOUND DJJ					500.59	
	VO# 1022498	INV#	2000681237			666.96	
			PP/ASAO				
	100-145-311-0001-56 HOMEBOUND DJJ					666.96	
221229	10/23/2026	990299	SCENARIO LEARNING, LLC				9,720.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	VO# 1022525	INV#	INV145652 TECHNOLOGY			9,720.00	
	100-115-445-0328-69 SOFTWARE					9,720.00	
221230	10/23/2026	617600	SC HIGH SCHOOL LEAGUE				2,120.00
	VO# 1022495	INV#	28041 LHS	PO#	617356	2,120.00	
	100-271-640-0000-06 SCHSL--DUES & FEES MEMBERSHIP					2,120.00	
221231	10/23/2026	990760	SCHOOL SPECIALTY LLC				2,716.55
	VO# 1022499	INV#	208137782657 DHS	PO#	618030	94.48	
	100-114-410-0731-30 SCIENCE SUPPLIES					94.48	
	VO# 1022500	INV#	308104986808 DHS	PO#	617970	205.23	
	100-114-410-0731-30 SCIENCE SUPPLIES					205.23	
	VO# 1022501	INV#	308104961309 LSE	PO#	617441	2,147.92	
	100-112-410-0801-37 ART SUPPLIES PRIMARY					2,147.92	
	VO# 1022502	INV#	208137753329 LHS	PO#	617860	268.92	
	100-114-410-0730-06 MATH SUPPLIES					268.92	
221232	10/23/2026	993240	SOLIANT HEALTH LLC				1,956.15
	VO# 1022496	INV#	21524244 HHS			1,956.15	
	100-121-311-0000-05 ID-MILD CONTRACT SERVICES					1,956.15	
221233	10/23/2026	788494	STAPLES BUSINESS ADVANTAGE				5,749.35
	VO# 1022503	INV#	6074751089 DMS	PO#	617959	2,776.93	
	201-175-410-0626-31 EXTENDED PROGRAM SUPPLIES					2,776.93	
	VO# 1022504	INV#	6076605750 SMS	PO#	618226	1,266.51	
	100-113-410-0710-10 ELEMENTARY SUPPLIES					915.41	
	100-221-410-0060-10 COPIER SUPPLIES / PAPER					351.10	
	VO# 1022505	INV#	6074531023 BCE	PO#	617921	117.52	
	100-112-410-0709-38 PRIMARY SUPPLIES					117.52	
	VO# 1022506	INV#	6073963821 NHE - UNDERPAYMENT	PO#	617802	0.58	
	100-113-410-0710-17 ELEMENTARY SUPPLIES					0.58	
	VO# 1022507	INV#	6076222920 HHS	PO#	618067	223.93	
	100-114-410-0730-05 MATH SUPPLIES					223.93	
	VO# 1022508	INV#	6076605751 HHS	PO#	618232	55.60	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-114-410-0730-05 MATH SUPPLIES					55.60	
	VO# 1022509	INV#	6073963820 DCIS	PO#	617634	110.92	
	100-114-410-0000-35 SUPPLIES					110.92	
	VO# 1022510	INV#	6073963819 DCIS	PO#	617630	119.78	
	100-114-410-0000-35 SUPPLIES					119.78	
	VO# 1022511	INV#	6072920716 DCIS	PO#	617623	140.39	
	100-114-410-0000-35 SUPPLIES					140.39	
	VO# 1022512	INV#	6073459642 DCIS	PO#	617613	124.26	
	100-114-410-0000-35 SUPPLIES					124.26	
	VO# 1022513	INV#	6072806472 DCIS	PO#	617617	139.05	
	100-114-410-0000-35 SUPPLIES					139.05	
	VO# 1022514	INV#	6072806467 DCIS	PO#	617616	126.42	
	100-114-410-0000-35 SUPPLIES					126.42	
	VO# 1022515	INV#	6072806469 DCIS	PO#	617615	151.11	
	100-114-410-0000-35 SUPPLIES					151.11	
	VO# 1022516	INV#	6074299709 DCIS	PO#	617878	283.20	
	100-114-410-0000-35 SUPPLIES					283.20	
	VO# 1022517	INV#	6073338547 DCIS	PO#	617612	113.15	
	100-114-410-0000-35 SUPPLIES					113.15	
221234	10/23/2026	788494	STAPLES BUSINESS ADVANTAGE				962.08
	VO# 1022518	INV#	6077108197 DHS	PO#	618254	662.80	
	100-114-410-0740-30 SOCIAL STUDIES SUPPLIES					662.80	
	VO# 1022519	INV#	6077324084 DHS	PO#	618340	187.42	
	100-114-410-0700-30 HIGH SCHOOL SUPPLIES					187.42	
	VO# 1022520	INV#	6077209333 DHS	PO#	618305	111.86	
	100-114-410-0720-30 ENGLISH SUPPLIES					111.86	
221235	10/23/2026	995733	TAPSPACE PUBLICATIONS, LLC				102.45
	VO# 1022523	INV#	336147-SPO HHS	PO#	617476	77.45	
	100-114-410-0802-05 BAND SUPPLIES					77.45	
	VO# 1022524	INV#	336147-SPO HHS	PO#	617998	25.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	100-271-410-7700-05 LARGE BAND EQUIPMENT < $5000				25.00	
221236	10/23/2026	993925	TEACHERS OF TOMORROW, LLC			8,200.00
	VO# 1022522	INV#	INV630776		8,200.00	
			HR			
	809-113-311-0003-55 TOT PARTNERSHIP FEES				8,200.00	
221237	10/23/2026	507800	NEWS & PRESS			30.00
	VO# 1022482	INV#	26-27 RENEWAL		30.00	
			COMMUNICATIONS			
	100-263-350-0000-59 INFORM SERVICES ADVERTISING				30.00	
221238	10/23/2026	991749	VARITRONICS, LLC			383.39
	VO# 1022526	INV#	PSI-206682	PO# 617960	383.39	
			DMS			
	201-113-410-0326-31 POSTER SUPPLIES				383.39	
221239	10/23/2026	740800	W H BRISTOW INC			3,049.34
	VO# 1022527	INV#	107634	PO# 617234	3,049.34	
			TRANSPORTATION			
	870-254-490-0033-58 GAS/FUEL				3,049.34	
221240	10/30/2026	990635	EMPLOYEE VENDOR			194.41
	VO# 1022807	INV#	10/21-10/23/26		194.41	
			MYRTLE BEACH, SC			
	201-224-332-2026-54 DISTINGUISHED SCHOOL PD TRAVEL				194.41	
221241	10/30/2026	783527	EMPLOYEE VENDOR			269.68
	VO# 1022806	INV#	REIMBURSEMENT		269.68	
			CANDY			
	100-263-410-0000-59 INFORM SERVICES SUPPLIES				269.68	
221242	10/30/2026	994174	EMPLOYEE VENDOR			30.45
	VO# 1022801	INV#	SEPTEBMER 2026 TRAVEL		30.45	
			IN DISTRICT			
	100-127-332-0000-60 TRAVEL				30.45	
221243	10/30/2026	996153	BLACK CREEK ELEMENTARY SCHOOL			14.00
	VO# 1022804	INV#	FIELD TRIP - J.HUDSON & K		14.00	
			TITLE 1			
	201-142-410-0026-54 HOMELESS SUPPLIES				14.00	
221244	10/30/2026	789470	EMPLOYEE VENDOR			43.64
	VO# 1022799	INV#	OCTOBER 2026 TRAVEL		43.64	
			IN DISTRICT			
	100-233-332-0000-06 TRAVEL / CONFERENCE				43.64	
221245	10/30/2026	785540	EMPLOYEE VENDOR			946.84
	VO# 1022803	INV#	7/23-7/26/26 TRAVEL		946.84	
			GREENVILLE, SC			
	100-233-332-0000-06 TRAVEL / CONFERENCE				946.84	

	CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	221246	10/30/2026	996445 EMPLOYEE VENDOR				20.30
		VO# 1022805	INV# SEPTEMBER 2026 TRAVEL IN DISTRICT			20.30	
		100-214-332-0000-60	PSYCHOLOGICAL TRAVEL			20.30	
*	221248	10/30/2026	995488 DIANA SEVILLA-DUARTE				500.00
		VO# 1022827	INV# TIER 1 MPD TRUST/KIWANIS STIPEND			500.00	
		832-221-311-9950-91	INCENTIVE PMT/OTJ TRAINING			500.00	
	221249	10/30/2026	786870 EMPLOYEE VENDOR				247.20
		VO# 1022808	INV# 10/8-10/9/26 TRAVEL MOORESVILLE, NC			247.20	
		100-233-332-0000-35	TRAVEL / CONFERENCE			247.20	
	221250	10/30/2026	995488 EDDIE LANGSTON SHULER				250.00
		VO# 1022826	INV# TIER 2 MPD TRUST/KIWANIS STIPEND			250.00	
		832-221-311-9950-91	INCENTIVE PMT/OTJ TRAINING			250.00	
	221251	10/30/2026	231650 EMBASSY SUITES BY HILTON				1,112.67
		VO# 1022809	INV# CONF# 96805275 SCCTM MATH CONF	PO#	618328	370.89	
		201-224-332-0026-34	PROFESSIONAL DEVELOPMENT TRAVEL			370.89	
		VO# 1022810	INV# CONF# 90255003 SCCTM MATH CONF	PO#	618328	370.89	
		201-224-332-0026-34	PROFESSIONAL DEVELOPMENT TRAVEL			370.89	
		VO# 1022811	INV# 91816827 SCCTM MATH CONF	PO#	618328	370.89	
		201-224-332-0026-34	PROFESSIONAL DEVELOPMENT TRAVEL			370.89	
	221252	10/30/2026	791153 EMPLOYEE VENDOR				40.18
		VO# 1022812	INV# OCTOBER 2026 TRAVEL IN DISTRICT			40.18	
		100-232-332-0000-50	TRAVEL & CONFERENCE			40.18	
	221253	10/30/2026	789016 EMPLOYEE VENDOR				24.86
		VO# 1022800	INV# SEPTEBMER 2026 TRAVEL IN DISTRICT			24.86	
		201-188-332-0026-54	TRAVEL			24.86	
	221254	10/30/2026	789416 EMPLOYEE VENDOR				113.83
		VO# 1022817	INV# 10/7/26 TRAVEL WEST COLUMBIA, SC			113.83	
		100-223-332-0000-60	TRAVEL / CONFERENCE			113.83	
	221255	10/30/2026	996411 EMPLOYEE VENDOR				113.54
		VO# 1022816	INV# 9/23/26 TRAVEL COLUMBIA, SC			113.54	
		100-214-332-0000-60	PSYCHOLOGICAL TRAVEL			113.54	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
221256	10/30/2026	787490	EMPLOYEE VENDOR		247.20
	VO# 1022820	INV#	10/8-10/9/26 TRAVEL MOORESVILLE, NC	247.20	
	100-233-332-0000-35 TRAVEL / CONFERENCE			247.20	
221257	10/30/2026	787339	EMPLOYEE VENDOR		119.34
	VO# 1022819	INV#	10/21/26 TRAVEL COLUMBIA, SC	119.34	
	100-141-332-0000-63 TRAVEL - GT/ARTS			119.34	
221258	10/30/2026	994555	EMPLOYEE VENDOR		87.83
	VO# 1022821	INV#	SEPTEMBER 2026 TRAVEL IN DISTRICT	87.83	
	100-127-332-0000-60 TRAVEL			87.83	
221259	10/30/2026	990844	EMPLOYEE VENDOR		92.16
	VO# 1022822	INV#	REIMBURSEMENT Q1 AWARDS INCENTIVES	92.16	
	100-233-410-1000-06 STAFF INCENTIVES			92.16	
221260	10/30/2026	991871	EMPLOYEE VENDOR		20.00
	VO# 1022818	INV#	10/12-10/13/26 TRAVEL BLENHEIM, SC	20.00	
	100-233-332-0000-04 TRAVEL / CONFERENCE			20.00	
221261	10/30/2026	648775	EMPLOYEE VENDOR		114.26
	VO# 1022832	INV#	10/15/26 TRAVEL COLUMBIA, SC	114.26	
	100-233-332-0000-30 TRAVEL / CONFERENCE			114.26	
221262	10/30/2026	447850	EMPLOYEE VENDOR		274.05
	VO# 1022824	INV#	10/19/26 TRAVEL ANDERSON, SC	274.05	
	100-264-332-2160-55 PERSONNEL-TRAVEL/CONF.			274.05	
221263	10/30/2026	991855	EMPLOYEE VENDOR		20.00
	VO# 1022802	INV#	10/12-10/13/26 TRAVEL BLENHEIM, SC	20.00	
	100-233-332-0000-04 TRAVEL / CONFERENCE			20.00	
221264	10/30/2026	791652	Marilyn M Nelson		97.61
	VO# 1022825	INV#	REIMBURSEMENT REFRESHMENTS FOR STUDENT INCENTIVES	97.61	
	830-114-410-0003-06 SUPPLIES			97.61	
221265	10/30/2026	656850	EMPLOYEE VENDOR		8.00
	VO# 1022833	INV#	9/30/26 TRAVEL COLUMBIA, SC	8.00	
	207-115-332-0001-91 TRAVEL			8.00	
221266	10/30/2026	629625	EMPLOYEE VENDOR		123.24

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 1022815	INV#	10/12-10/13/26 TRAVEL BLENHEIM, SC		123.24	
	100-233-332-0000-04 TRAVEL / CONFERENCE				123.24	
221267	10/30/2026	784560	EMPLOYEE VENDOR			199.70
	VO# 1022831	INV#	10/20-10/23/26 TRAVEL MYRTLE BEACH, SC		199.70	
	201-224-332-0026-54 PROFESSIONAL DEVELOPMENT TRAVEL				199.70	
221268	10/30/2026	611852	SCCTM			630.00
	VO# 1022828	INV#	18237 2026 SCCTM FALL REGISTRATION	PO# 618091	210.00	
	201-224-332-0026-34 PROFESSIONAL DEVELOPMENT TRAVEL				210.00	
	VO# 1022829	INV#	18239 2026 SCCTM FALL REGISTRATION	PO# 618091	210.00	
	201-224-332-0026-34 PROFESSIONAL DEVELOPMENT TRAVEL				210.00	
	VO# 1022830	INV#	18238 2026 SCCTM FALL REGISTRATION	PO# 618091	210.00	
	201-224-332-0026-34 PROFESSIONAL DEVELOPMENT TRAVEL				210.00	
221269	10/30/2026	712625	EMPLOYEE VENDOR			106.58
	VO# 1022838	INV#	10/26/26 TRAVEL COLUMBIA, SC		106.58	
	100-221-332-0005-63 TRAVEL - SECONDARY				106.58	
221270	10/30/2026	788518	EMPLOYEE VENDOR			215.33
	VO# 1022835	INV#	10/6/26 TRAVEL WEST COLUMBIA, SC		109.91	
	100-223-332-0000-60 TRAVEL / CONFERENCE				109.91	
	VO# 1022836	INV#	9/18/26 TRAVEL COLUMBIA, SC		105.42	
	100-223-332-0000-60 TRAVEL / CONFERENCE				105.42	
221271	10/30/2026	994712	EMPLOYEE VENDOR			33.42
	VO# 1022834	INV#	9/16/26 TRAVEL FLORENCE, SC		33.42	
	100-231-332-0005-50 BOE CONTINUING EDUCATION AT				33.42	
221272	10/30/2026	789420	EMPLOYEE VENDOR			50.00
	VO# 1022837	INV#	10/8-10/9/26 TRAVEL MOORESVILLE, NC		50.00	
	100-233-332-0000-35 TRAVEL / CONFERENCE				50.00	
221273	10/30/2026	991841	EMPLOYEE VENDOR			128.04
	VO# 1022798	INV#	10/15-10/16/26 TRAVEL ROCK HILL, SC		128.04	
	100-224-332-0000-06 PROFESSIONAL DEVELOPMENT - STAFF				128.04	
221274	10/30/2026	991902	EMPLOYEE VENDOR			174.72
	VO# 1022823	INV#	SEPTEMBER 2026 TRAVEL		174.72	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
		IN DISTRICT					
	356-223-332-0000-64 TRAVEL					174.72	
221275	10/30/2026	782945 Kimberly M Walsh					136.88
	VO# 1022839	INV# 10/23/26 TRAVEL				136.88	
		COLUMBIA, SC					
	201-224-332-0026-54 PROFESSIONAL DEVELOPMENT TRAVEL					136.88	
221276	10/30/2026	995546 EMPLOYEE VENDOR					35.00
	VO# 1022840	INV# REIMBURSEMENT				35.00	
		SEASONAL DECOR					
	600-256-410-0000-17 FOOD SERVICE SUPPLIES					12.05	
	600-256-410-0000-17 FOOD SERVICE SUPPLIES					22.95	
221277	10/30/2026	992857 ACADEMIC SUPPLIER					1,135.84
	VO# 1022707	INV# ID150610	PO#	618368		1,135.84	
		TONER					
	600-256-410-0000-68 SUPPLIES					1,135.84	
221278	10/30/2026	995565 GLOBAL PAYMENTS, INC.					26,134.92
	VO# 1022652	INV# HSSREC044583	PO#	618192		26,134.92	
		RFP FS2425-01					
	600-256-445-0001-68 TECHNOLOGY					26,134.92	
221279	10/30/2026	992359 GORDON FOOD SERVICE					105,093.77
	VO# 1022627	INV# 9041269286	PO#	616949		5,271.80	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
	600-256-460-0000-38 FOOD SERVICE FOOD					5,271.80	
	VO# 1022628	INV# 9041268936	PO#	616949		6,196.18	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
	600-256-460-0000-37 FOOD SERVICE FOOD					6,196.18	
	VO# 1022629	INV# 9041268743	PO#	616949		6,328.45	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
	600-256-460-0000-36 FOOD SERVICE FOOD					6,328.45	
	VO# 1022630	INV# 9041269383	PO#	616949		7,421.64	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
	600-256-460-0000-34 FOOD SERVICE FOOD					7,421.64	
	VO# 1022631	INV# 9041269381	PO#	616949		3,631.69	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
	600-256-460-0000-33 FOOD SERVICE FOOD					3,631.69	
	VO# 1022632	INV# 9041268737	PO#	616949		2,709.87	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
	600-256-460-0000-32 FOOD SERVICE FOOD					2,709.87	
	VO# 1022633	INV# 9041268740	PO#	616949		9,438.42	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028					
	600-256-460-0000-31 FOOD SERVICE FOOD					9,438.42	
	VO# 1022634	INV# 9041269391	PO#	616949		7,854.67	
		FS Bid #B00002324 Lot A Contract potential through 7/31/2028					

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	600-256-460-0000-30 FOOD SERVICE FOOD					7,854.67	
	VO# 1022635	INV#	9041268751	PO#	616949	2,075.70	
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-27 FOOD SERVICE FOOD					2,075.70	
	VO# 1022636	INV#	9041268935	PO#	616949	4,801.67	
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-18 FOOD SERVICE FOOD					4,801.67	
	VO# 1022637	INV#	9040721082	PO#	616949	5,734.41	
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-17 FOOD SERVICE FOOD					5,734.41	
	VO# 1022638	INV#	9041268762	PO#	616949	5,971.62	
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-17 FOOD SERVICE FOOD					5,971.62	
	VO# 1022639	INV#	9041268739	PO#	616949	2,801.58	
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-15 FOOD SERVICE FOOD					2,801.58	
	VO# 1022640	INV#	9041268918	PO#	616949	3,244.30	
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-13 FOOD SERVICE FOOD					3,244.30	
	VO# 1022641	INV#	9041268920	PO#	616949	2,909.38	
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-10 FOOD SERVICE FOOD					2,909.38	
	VO# 1022642	INV#	9041268915	PO#	616949	2,463.54	
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-06 FOOD SERVICE FOOD					2,463.54	
	VO# 1022643	INV#	9041268755	PO#	616949	8,305.68	
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-05 FOOD SERVICE FOOD					8,305.68	
	VO# 1022644	INV#	9040721184	PO#	616949	8,060.77	
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-05 FOOD SERVICE FOOD					8,060.77	
	VO# 1022645	INV#	9040721187	PO#	616949	179.49	
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-05 FOOD SERVICE FOOD					179.49	
	VO# 1022646	INV#	9041268744	PO#	616949	9,692.91	
			FS Bid #B00002324 Lot A Contract potential through 7/31/2028				
	600-256-460-0000-04 FOOD SERVICE FOOD					9,692.91	
221280	10/30/2026	356000	HYMAN PAPER CO. INC.				12,124.54
	VO# 1022454	INV#	483333	PO#	616947	144.20	
			Bid #2425-MM through 2029				
	600-256-410-0000-17 FOOD SERVICE SUPPLIES					144.20	
	VO# 1022455	INV#	482308	PO#	616947	10.88	
			Bid #2425-MM through 2029				
	600-256-410-0000-37 FOOD SERVICE SUPPLIES					10.88	
	VO# 1022456	INV#	483432	PO#	618149	299.66	

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			FFVP			
	603-256-410-0000-36	SUPPLIES				299.66
	VO# 1022457	INV#	483431	PO#	618151	299.66
			FFVP			
	603-256-410-0000-38	SUPPLIES				299.66
	VO# 1022458	INV#	483430	PO#	618143	264.56
			FFVP			
	603-256-410-0000-13	SUPPLIES				264.56
	VO# 1022459	INV#	483429	PO#	618148	299.66
			FFVP			
	603-256-410-0000-34	SUPPLIES				299.66
	VO# 1022460	INV#	483428	PO#	618150	299.66
			FFVP			
	603-256-410-0000-37	SUPPLIES				299.66
	VO# 1022461	INV#	483427	PO#	618144	299.66
			FFVP			
	603-256-410-0000-17	SUPPLIES				299.66
	VO# 1022462	INV#	483425	PO#	618145	264.56
			FFVP			
	603-256-410-0000-18	SUPPLIES				264.56
	VO# 1022463	INV#	483424	PO#	618147	264.56
			FFVP			
	603-256-410-0000-27	SUPPLIES				264.56
	VO# 1022567	INV#	482593	PO#	616948	475.04
			IFB Bid #FAC2223-17			
	600-256-410-0000-06	FOOD SERVICE SUPPLIES				475.04
	VO# 1022568	INV#	483352	PO#	616948	544.70
			IFB Bid #FAC2223-17			
	600-256-410-0000-27	FOOD SERVICE SUPPLIES				544.70
	VO# 1022569	INV#	483349	PO#	616948	474.79
			IFB Bid #FAC2223-17			
	600-256-410-0000-10	FOOD SERVICE SUPPLIES				474.79
	VO# 1022570	INV#	483348	PO#	616948	367.61
			IFB Bid #FAC2223-17			
	600-256-410-0000-18	FOOD SERVICE SUPPLIES				367.61
	VO# 1022571	INV#	483347	PO#	616948	574.61
			IFB Bid #FAC2223-17			
	600-256-410-0000-17	FOOD SERVICE SUPPLIES				574.61
	VO# 1022572	INV#	483346	PO#	616948	393.98
			IFB Bid #FAC2223-17			
	600-256-460-0000-33	FOOD SERVICE FOOD				393.98
	VO# 1022573	INV#	483345	PO#	616948	644.82
			IFB Bid #FAC2223-17			
	600-256-410-0000-37	FOOD SERVICE SUPPLIES				644.82
	VO# 1022574	INV#	483343	PO#	616948	367.56

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			IFB Bid #FAC2223-17				
	600-256-410-0000-06 FOOD SERVICE SUPPLIES					367.56	
	VO# 1022575	INV#	483342	PO#	616948	833.44	
			IFB Bid #FAC2223-17				
	600-256-410-0000-34 FOOD SERVICE SUPPLIES					833.44	
	VO# 1022576	INV#	483341	PO#	616948	623.98	
			IFB Bid #FAC2223-17				
	600-256-410-0000-04 FOOD SERVICE SUPPLIES					623.98	
	VO# 1022577	INV#	483340	PO#	616948	1,084.54	
			IFB Bid #FAC2223-17				
	600-256-410-0000-05 FOOD SERVICE SUPPLIES					1,084.54	
	VO# 1022578	INV#	483339	PO#	616948	790.65	
			IFB Bid #FAC2223-17				
	600-256-410-0000-31 FOOD SERVICE SUPPLIES					790.65	
	VO# 1022579	INV#	483337	PO#	616948	952.51	
			IFB Bid #FAC2223-17				
	600-256-410-0000-30 FOOD SERVICE SUPPLIES					952.51	
	VO# 1022580	INV#	483336	PO#	616948	429.57	
			IFB Bid #FAC2223-17				
	600-256-410-0000-15 FOOD SERVICE SUPPLIES					429.57	
	VO# 1022581	INV#	483335	PO#	616948	450.79	
			IFB Bid #FAC2223-17				
	600-256-410-0000-13 FOOD SERVICE SUPPLIES					450.79	
	VO# 1022582	INV#	483334	PO#	616948	528.17	
			IFB Bid #FAC2223-17				
	600-256-410-0000-38 FOOD SERVICE SUPPLIES					528.17	
	VO# 1022704	INV#	483343-1	PO#	616948	140.72	
			IFB Bid #FAC2223-17				
	600-256-410-0000-06 FOOD SERVICE SUPPLIES					140.72	
221281	10/30/2026	992641	ICE SERVICE CO., LLC				4,732.20
	VO# 1022647	INV#	3654	PO#	618085	3,619.80	
			Maintenance				
	600-256-540-0000-27 FOOD SERVICE EQUIPMENT					3,619.80	
	VO# 1022648	INV#	3562	PO#	616991	537.50	
			Maintenance				
	600-256-323-0000-31 FOOD SERVICE REPAIRS & MAINT					537.50	
	VO# 1022649	INV#	3675	PO#	616991	574.90	
			Maintenance				
	600-256-323-0000-36 FOOD SERVICE REPAIRS & MAINT					574.90	
221282	10/30/2026	995823	INNOVATIVE FOODSERVICE GROUP, INC.				196.03
	VO# 1022653	INV#	1570597.01	PO#	618191	196.03	
			Supplies				
	600-256-410-0000-68 SUPPLIES					196.03	
221283	10/30/2026	248101	DAIRY BRANDS CORPORATE, LLC				17,919.79

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	VO# 1022407	INV# 22548580	PO# 616946	448.46		
		IFB Bid #2122-46VS				
	600-256-460-0000-04 FOOD SERVICE FOOD			448.46		
	VO# 1022408	INV# 22544420	PO# 616946	257.46		
		IFB Bid #2122-46VS				
	600-256-460-0000-04 FOOD SERVICE FOOD			257.46		
	VO# 1022409	INV# 22541341	PO# 616946	338.39		
		IFB Bid #2122-46VS				
	600-256-460-0000-04 FOOD SERVICE FOOD			338.39		
	VO# 1022410	INV# 22531643	PO# 616946	192.99		
		IFB Bid #2122-46VS				
	600-256-460-0000-05 FOOD SERVICE FOOD			192.99		
	VO# 1022411	INV# 22541340	PO# 616946	441.50		
		IFB Bid #2122-46VS				
	600-256-460-0000-05 FOOD SERVICE FOOD			441.50		
	VO# 1022412	INV# 22545694	PO# 616946	301.35		
		IFB Bid #2122-46VS				
	600-256-460-0000-05 FOOD SERVICE FOOD			301.35		
	VO# 1022413	INV# 22548479	PO# 616946	544.58		
		IFB Bid #2122-46VS				
	600-256-460-0000-05 FOOD SERVICE FOOD			544.58		
	VO# 1022414	INV# 22547217	PO# 616946	83.10		
		IFB Bid #2122-46VS				
	600-256-460-0000-06 FOOD SERVICE FOOD			83.10		
	VO# 1022415	INV# 22542536	PO# 616946	83.10		
		IFB Bid #2122-46VS				
	600-256-460-0000-06 FOOD SERVICE FOOD			83.10		
	VO# 1022416	INV# 22542537	PO# 616946	212.25		
		IFB Bid #2122-46VS				
	600-256-460-0000-10 FOOD SERVICE FOOD			212.25		
	VO# 1022417	INV# 22547218	PO# 616946	295.13		
		IFB Bid #2122-46VS				
	600-256-460-0000-10 FOOD SERVICE FOOD			295.13		
	VO# 1022418	INV# 22542538	PO# 616946	323.19		
		IFB Bid #2122-46VS				
	600-256-460-0000-13 FOOD SERVICE FOOD			323.19		
	VO# 1022419	INV# 22547219	PO# 616946	258.30		
		IFB Bid #2122-46VS				
	600-256-460-0000-13 FOOD SERVICE FOOD			258.30		
	VO# 1022420	INV# 22549905	PO# 616946	309.91		
		IFB Bid #2122-46VS				
	600-256-460-0000-13 FOOD SERVICE FOOD			309.91		
	VO# 1022421	INV# 22548578	PO# 616946	212.04		
		IFB Bid #2122-46VS				
	600-256-460-0000-15 FOOD SERVICE FOOD			212.04		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 1022422	INV# 22545693	PO# 616946	236.46		
		IFB Bid #2122-46VS				
	600-256-460-0000-15	FOOD SERVICE FOOD		236.46		
	VO# 1022423	INV# 22541339	PO# 616946	230.45		
		IFB Bid #2122-46VS				
	600-256-460-0000-15	FOOD SERVICE FOOD		230.45		
	VO# 1022424	INV# 22548581	PO# 616946	486.97		
		IFB Bid #2122-46VS				
	600-256-460-0000-17	FOOD SERVICE FOOD		486.97		
	VO# 1022425	INV# 22545695	PO# 616946	209.45		
		IFB Bid #2122-46VS				
	600-256-460-0000-17	FOOD SERVICE FOOD		209.45		
	VO# 1022426	INV# 22541342	PO# 616946	417.62		
		IFB Bid #2122-46VS				
	600-256-460-0000-17	FOOD SERVICE FOOD		417.62		
	VO# 1022427	INV# 22542543	PO# 616946	947.94		
		IFB Bid #2122-46VS				
	600-256-460-0000-18	FOOD SERVICE FOOD		947.94		
	VO# 1022428	INV# 22540808	PO# 616946	171.36		
		IFB Bid #2122-46VS				
	600-256-460-0000-18	FOOD SERVICE FOOD		171.36		
	VO# 1022429	INV# 22541344	PO# 616946	193.83		
		IFB Bid #2122-46VS				
	600-256-460-0000-27	FOOD SERVICE FOOD		193.83		
	VO# 1022430	INV# 22545697	PO# 616946	388.08		
		IFB Bid #2122-46VS				
	600-256-460-0000-27	FOOD SERVICE FOOD		388.08		
	VO# 1022431	INV# 22548583	PO# 616946	420.16		
		IFB Bid #2122-46VS				
	600-256-460-0000-27	FOOD SERVICE FOOD		420.16		
	VO# 1022432	INV# 22542540	PO# 616946	396.85		
		IFB Bid #2122-46VS				
	600-256-460-0000-30	FOOD SERVICE FOOD		396.85		
	VO# 1022433	INV# 22549907	PO# 616946	443.12		
		IFB Bid #2122-46VS				
	600-256-460-0000-30	FOOD SERVICE FOOD		443.12		
	VO# 1022434	INV# 22544421	PO# 616946	431.34		
		IFB Bid #2122-46VS				
	600-256-460-0000-31	FOOD SERVICE FOOD		431.34		
	VO# 1022436	INV# 22542541	PO# 616946	431.34		
		IFB Bid #2122-46VS				
	600-256-460-0000-31	FOOD SERVICE FOOD		431.34		
	VO# 1022437	INV# 22549908	PO# 616946	417.22		
		IFB Bid #2122-46VS				
	600-256-460-0000-31	FOOD SERVICE FOOD		417.22		

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	VO# 1022438	INV# 22541343	PO# 616946	258.30		
		IFB Bid #2122-46VS				
	600-256-460-0000-32 FOOD SERVICE FOOD			258.30		
	VO# 1022439	INV# 22545696	PO# 616946	215.88		
		IFB Bid #2122-46VS				
	600-256-460-0000-32 FOOD SERVICE FOOD			215.88		
	VO# 1022440	INV# 22542542	PO# 616946	215.46		
		IFB Bid #2122-46VS				
	600-256-460-0000-33 FOOD SERVICE FOOD			215.46		
	VO# 1022441	INV# 22547221	PO# 616946	150.99		
		IFB Bid #2122-46VS				
	600-256-460-0000-33 FOOD SERVICE FOOD			150.99		
	VO# 1022442	INV# 22547220	PO# 616946	675.52		
		IFB Bid #2122-46VS				
	600-256-460-0000-34 FOOD SERVICE FOOD			675.52		
	VO# 1022443	INV# 22542539	PO# 616946	531.38		
		IFB Bid #2122-46VS				
	600-256-460-0000-34 FOOD SERVICE FOOD			531.38		
	VO# 1022444	INV# 22541338	PO# 616946	1,556.47		
		IFB Bid #2122-46VS				
	600-256-460-0000-36 FOOD SERVICE FOOD			1,556.47		
	VO# 1022445	INV# 22548577	PO# 616946	1,142.01		
		IFB Bid #2122-46VS				
	600-256-460-0000-36 FOOD SERVICE FOOD			1,142.01		
	VO# 1022446	INV# 22540810	PO# 616946	85.68		
		IFB Bid #2122-46VS				
	600-256-460-0000-37 FOOD SERVICE FOOD			85.68		
	VO# 1022447	INV# 22542535	PO# 616946	301.77		
		IFB Bid #2122-46VS				
	600-256-460-0000-37 FOOD SERVICE FOOD			301.77		
	VO# 1022448	INV# 22547216	PO# 616946	258.93		
		IFB Bid #2122-46VS				
	600-256-460-0000-37 FOOD SERVICE FOOD			258.93		
	VO# 1022449	INV# 22542659	PO# 616946	935.50		
		IFB Bid #2122-46VS				
	600-256-460-0000-38 FOOD SERVICE FOOD			935.50		
	VO# 1022451	INV# 22547466	PO# 616946	540.99		
		IFB Bid #2122-46VS				
	600-256-460-0000-38 FOOD SERVICE FOOD			540.99		
	VO# 1022452	INV# 22550061	PO# 616946	712.35		
		IFB Bid #2122-46VS				
	600-256-460-0000-38 FOOD SERVICE FOOD			712.35		
	VO# 1022453	INV# 22540809	PO# 616946	214.62		
		IFB Bid #2122-46VS				
	600-256-460-0000-38 FOOD SERVICE FOOD			214.62		

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221284	10/30/2026	643400 SENN BROS PRODUCE		21,161.97
	VO# 1022583	INV# AL8991	PO# 616950	1,103.08
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028		
	600-256-460-0000-38	FOOD SERVICE FOOD		1,103.08
	VO# 1022584	INV# AL4577	PO# 616950	181.56
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028		
	600-256-460-0000-38	FOOD SERVICE FOOD		181.56
	VO# 1022585	INV# AL3036	PO# 616950	950.83
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028		
	600-256-460-0000-38	FOOD SERVICE FOOD		950.83
	VO# 1022586	INV# AL8990	PO# 616950	698.67
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028		
	600-256-410-0000-37	FOOD SERVICE SUPPLIES		698.67
	VO# 1022587	INV# AL3035	PO# 616950	494.90
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028		
	600-256-460-0000-37	FOOD SERVICE FOOD		494.90
	VO# 1022588	INV# AL9004	PO# 616950	1,011.53
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028		
	600-256-460-0000-36	FOOD SERVICE FOOD		1,011.53
	VO# 1022589	INV# AL4586	PO# 616950	112.75
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028		
	600-256-460-0000-36	FOOD SERVICE FOOD		112.75
	VO# 1022590	INV# AL3049	PO# 616950	833.45
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028		
	600-256-460-0000-36	FOOD SERVICE FOOD		833.45
	VO# 1022591	INV# AL3038	PO# 616950	650.59
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028		
	600-256-460-0000-34	FOOD SERVICE FOOD		650.59
	VO# 1022592	INV# AL4576	PO# 616950	36.25
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028		
	600-256-460-0000-34	FOOD SERVICE FOOD		36.25
	VO# 1022593	INV# AL8993	PO# 616950	481.82
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028		
	600-256-460-0000-34	FOOD SERVICE FOOD		481.82
	VO# 1022594	INV# AL8994	PO# 616950	815.11
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028		
	600-256-460-0000-33	FOOD SERVICE FOOD		815.11
	VO# 1022595	INV# AL4575	PO# 616950	38.37
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028		
	600-256-460-0000-33	FOOD SERVICE FOOD		38.37
	VO# 1022596	INV# AL3039	PO# 616950	406.33
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028		
	600-256-460-0000-33	FOOD SERVICE FOOD		406.33
	VO# 1022597	INV# AL4584	PO# 616950	72.50

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		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-32	FOOD SERVICE FOOD					72.50
VO# 1022598	INV# AL3047		PO# 616950			503.76
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-32	FOOD SERVICE FOOD					503.76
VO# 1022599	INV# AL3042		PO# 616950			1,342.23
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-31	FOOD SERVICE FOOD					1,342.23
VO# 1022600	INV# AL8997		PO# 616950			1,245.81
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-31	FOOD SERVICE FOOD					1,245.81
VO# 1022601	INV# AL3037		PO# 616950			1,098.99
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-30	FOOD SERVICE FOOD					1,098.99
VO# 1022602	INV# AL4578		PO# 616950			178.50
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-30	FOOD SERVICE FOOD					178.50
VO# 1022603	INV# AL8992		PO# 616950			1,027.68
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-30	FOOD SERVICE FOOD					1,027.68
VO# 1022604	INV# AL8999		PO# 616950			716.05
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-27	FOOD SERVICE FOOD					716.05
VO# 1022605	INV# AL3044		PO# 616950			342.36
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-27	FOOD SERVICE FOOD					342.36
VO# 1022606	INV# AL4574		PO# 616950			25.58
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-18	FOOD SERVICE FOOD					25.58
VO# 1022607	INV# AL3041		PO# 616950			588.10
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-18	FOOD SERVICE FOOD					588.10
VO# 1022608	INV# AL3043		PO# 616950			879.48
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-17	FOOD SERVICE FOOD					879.48
VO# 1022609	INV# AL4580		PO# 616950			112.79
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-17	FOOD SERVICE FOOD					112.79
VO# 1022611	INV# AL8998		PO# 616950			902.63
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-17	FOOD SERVICE FOOD					902.63
VO# 1022612	INV# AL3045		PO# 616950			215.38
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-15	FOOD SERVICE FOOD					215.38
VO# 1022613	INV# AL9000		PO# 616950			244.34

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		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-15	FOOD SERVICE FOOD					244.34
VO# 1022614	INV#	AL8995	PO#	616950		659.24
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-13	FOOD SERVICE FOOD					659.24
VO# 1022615	INV#	AL3040	PO#	616950		358.03
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-13	FOOD SERVICE FOOD					358.03
VO# 1022616	INV#	AL4573	PO#	616950		36.25
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-10	FOOD SERVICE FOOD					36.25
VO# 1022617	INV#	AL3033	PO#	616950		688.48
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-10	FOOD SERVICE FOOD					688.48
VO# 1022618	INV#	AL8988	PO#	616950		697.00
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-10	FOOD SERVICE FOOD					697.00
VO# 1022619	INV#	AL3034	PO#	616950		259.75
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-06	FOOD SERVICE FOOD					259.75
VO# 1022620	INV#	AL9001	PO#	616950		738.86
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-05	FOOD SERVICE FOOD					738.86
VO# 1022621	INV#	AL3046	PO#	616950		546.32
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-05	FOOD SERVICE FOOD					546.32
VO# 1022622	INV#	AL4583	PO#	616950		108.75
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-05	FOOD SERVICE FOOD					108.75
VO# 1022623	INV#	AL4585	PO#	616950		110.87
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-04	FOOD SERVICE FOOD					110.87
VO# 1022624	INV#	AL9003	PO#	616950		491.47
		FS Bid #B00002324 Lot B Contract potential through 7/31/2028				
600-256-460-0000-04	FOOD SERVICE FOOD					491.47
VO# 1022625	INV#	AF5607	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# 1022708	INV#	AL3902	PO#	616950		-112.75
		CREDIT				
600-256-460-0000-36	FOOD SERVICE FOOD					-112.75
VO# 1022709	INV#	AL3905	PO#	616950		-36.25
		CREDIT				
600-256-460-0000-34	FOOD SERVICE FOOD					-36.25
VO# 1022710	INV#	AL3903	PO#	616950		-72.50

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			CREDIT				
	600-256-460-0000-32	FOOD SERVICE FOOD				-72.50	
	VO# 1022711	INV#	AL3906	PO#	616950	-190.02	
			CREDIT				
	600-256-460-0000-30	FOOD SERVICE FOOD				-190.02	
	VO# 1022712	INV#	AL3904	PO#	616950	-100.00	
			CREDIT				
	600-256-460-0000-17	FOOD SERVICE FOOD				-100.00	
	VO# 1022713	INV#	AL3908	PO#	616950	-36.25	
			CREDIT				
	600-256-460-0000-10	FOOD SERVICE FOOD				-36.25	
	VO# 1022714	INV#	AM3189	PO#	616950	-108.75	
			CREDIT				
	600-256-460-0000-05	FOOD SERVICE FOOD				-108.75	
	VO# 1022715	INV#	AL3901	PO#	616950	-72.50	
			CREDIT				
	600-256-460-0000-04	FOOD SERVICE FOOD				-72.50	
	VO# 1022716	INV#	AM1851	PO#	616950	-22.08	
			CREDIT				
	600-256-460-0000-38	FOOD SERVICE FOOD				-22.08	
	VO# 1022717	INV#	AM1853	PO#	616950	-73.50	
			CREDIT				
	600-256-460-0000-30	FOOD SERVICE FOOD				-73.50	
	VO# 1022718	INV#	AM1854	PO#	616950	-69.87	
			CREDIT				
	600-256-460-0000-04	FOOD SERVICE FOOD				-69.87	
221285	10/30/2026	993785	SINGER T & L				11,367.00
	VO# 1022650	INV#	81994	PO#	617552	11,367.00	
			Reach In Cooler				
	600-256-540-0000-17	FOOD SERVICE EQUIPMENT				11,367.00	
221286	10/30/2026	788494	STAPLES BUSINESS ADVANTAGE				12,304.52
	VO# 1022651	INV#	6077035727	PO#	618283	431.73	
			Supplies				
	600-256-410-0000-68	SUPPLIES				431.73	
	VO# 1022705	INV#	6077358166	PO#	618174	11,075.37	
			FFVP PHASE 1				
	603-256-410-0000-13	SUPPLIES				1,384.42	
	603-256-410-0000-17	SUPPLIES				1,384.42	
	603-256-410-0000-18	SUPPLIES				1,384.42	
	603-256-410-0000-27	SUPPLIES				1,384.42	
	603-256-410-0000-34	SUPPLIES				1,384.42	
	603-256-410-0000-36	SUPPLIES				1,384.42	
	603-256-410-0000-37	SUPPLIES				1,384.42	
	603-256-410-0000-38	SUPPLIES				1,384.43	

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	VO# 1022706	INV# 6077448701 SUPPLIES	PO# 618365	797.42		
	600-256-410-0000-68 SUPPLIES			797.42		
221287	10/29/2026	992857 ACADEMIC SUPPLIER				2,546.30
	VO# 1022871	INV# ID150497 DHS	PO# 618306	974.72		
	100-127-410-0000-30 LD SUPPLIES			974.72		
	VO# 1022872	INV# ID150385 TECHNOLOGY	PO# 618282	1,347.98		
	100-266-410-0000-69 TECHNOLOGY OFFICE SUPPLIES			1,347.98		
	VO# 1022873	INV# ID150619 TECHNOLOGY	PO# 618282	223.60		
	100-266-410-0000-69 TECHNOLOGY OFFICE SUPPLIES			223.60		
221288	10/29/2026	994045 AMAZON CAPITAL SERVICES, INC.				3,433.64
	VO# 1022877	INV# 1X9N-MWHV-J6CR TSA	PO# 618173	238.41		
	100-113-410-0710-27 ELEMENTARY SUPPLIES			2.71		
	239-113-410-0025-27 INSTRUCTIONAL SUPPLIES			235.70		
	VO# 1022878	INV# 1MFY-FYW1-GPQK BCE	PO# 618065	52.90		
	100-112-410-0709-38 PRIMARY SUPPLIES			52.90		
	VO# 1022879	INV# 1LVW-LN1P-JP6N PP/ASAO	PO# 618400	129.05		
	100-211-410-0001-56 DEPUTY SUPT SUPPLIES			129.05		
	VO# 1022880	INV# 13L1-H6LW-L1HX PP/ASAO	PO# 618347	328.74		
	100-211-410-0001-56 DEPUTY SUPT SUPPLIES			40.00		
	100-213-410-0000-56 HEALTH SUPPLIES			288.74		
	VO# 1022881	INV# 1HCL-RHTR-CH63 HHS	PO# 618269	133.50		
	100-114-410-0092-05 IB INSTRUCTIONAL SUPPLIES			133.50		
	VO# 1022883	INV# 1TT3-HWGV-6FXT HHS	PO# 618064	229.39		
	100-271-410-7700-05 LARGE BAND EQUIPMENT < $5000			229.39		
	VO# 1022884	INV# 17HN-FN1D-4JDM HHS	PO# 617472	98.29		
	100-114-410-0731-05 SCIENCE SUPPLIES			98.29		
	VO# 1022885	INV# 1ND3-4D99-6JCJ HHS	PO# 617766	431.46		
	100-271-410-7700-05 LARGE BAND EQUIPMENT < $5000			431.46		
	VO# 1022886	INV# 1MX4-CLMK-3KPR HHS	PO# 617770	97.56		
	100-114-410-0731-05 SCIENCE SUPPLIES			97.56		
	VO# 1022887	INV# 19NJ-3VGD-43X1	PO# 617795	204.06		

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			HHS				
	100-114-410-0751-05 FRENCH SUPPLIES					204.06	
	VO# 1022888	INV#	1QT7-G4KG-369N	PO#	617471	73.67	
			HHS				
	100-114-410-0731-05 SCIENCE SUPPLIES					73.67	
	VO# 1022889	INV#	1X66-KN3M-69NN	PO#	617678	36.71	
			HHS				
	100-114-410-0092-05 IB INSTRUCTIONAL SUPPLIES					36.71	
	VO# 1022890	INV#	1T9N-TMNT-34F3	PO#	617534	173.33	
			HHS				
	100-114-410-0700-05 HIGH SCHOOL SUPPLIES					173.33	
	VO# 1022891	INV#	1C7F-7T6G-FCP3	PO#	618307	80.99	
			SMS				
	100-113-410-0721-10 LANGUAGE ARTS SUPPLIES					80.95	
	100-113-410-0740-10 SOCIAL STUDIES SUPPLIES					0.04	
	VO# 1022892	INV#	1NX4-7CGX-F963	PO#	618397	68.38	
			SMS				
	801-113-410-0004-10 WELLNESS SUPPLIES					68.38	
	VO# 1022893	INV#	1PCX-MCYG-6GFV	PO#	617972	381.28	
			DMS				
	100-113-445-0000-31 TECHNOLOGY SUPPLIES					381.28	
	VO# 1022894	INV#	1HFC-KL1Q-JQG1	PO#	618309	237.60	
			DCIT				
	207-115-410-0011-91 SUPPLIES					237.60	
	VO# 1022895	INV#	1999-FL9F-J6CP	PO#	618289	438.32	
			DCIT				
	815-115-410-0006-91 ROBOTICS SUPPLIES					438.32	
221289	10/29/2026	018200	AMERICAN BAND SUPPLY LLC				1,294.20
	VO# 1022875	INV#	819641	PO#	618224	560.20	
			LHS				
	100-271-410-7700-06 LARGE BAND EQUIPMENT < $5000					560.20	
	VO# 1022876	INV#	819664	PO#	618224	734.00	
			LHS				
	100-271-410-7700-06 LARGE BAND EQUIPMENT < $5000					734.00	
221290	10/29/2026	995633	AMN HEALTHCARE INC.				6,348.76
	VO# 1022868	INV#	73000510048			3,145.00	
			EX ED				
	100-213-313-0000-60 CONTRACTED OT/PT SERVICES					3,145.00	
	VO# 1022869	INV#	73000510449			3,203.76	
			EX ED				
	100-213-313-0000-60 CONTRACTED OT/PT SERVICES					3,203.76	
221291	10/29/2026	994032	ANDYMARK, INC.				633.23
	VO# 1022874	INV#	Y830362	PO#	617889	633.23	
			MHS				

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	807-114-410-0006-33 SUPPLIES - ROBOTICS				633.23	
221292	10/29/2026	992115 AT&T MOBILITY				817.00
	VO# 1022870	INV# 287280158475X10202026 287280158475			817.00	
	879-266-340-0001-69 DATA PLAN FOR IPADS				817.00	
221293	10/29/2026	047650 B & H PHOTO & VIDEO				111.97
	VO# 1022899	INV# 248044070 DMS	PO#	617637	111.97	
	100-113-410-0092-31 MAGNET SUPPLIES				111.97	
221294	10/29/2026	196000 BLICK ART MATERIALS				1,097.81
	VO# 1022898	INV# 9014824 MHS	PO#	618062	1,097.81	
	100-114-410-0801-33 ART SUPPLIES				1,097.81	
221295	10/29/2026	048140 BSN SPORTS				3,006.09
	VO# 1022896	INV# 936092472 SMS	PO#	617828	1,591.59	
	527-271-410-1300-10 UNIFORMS - ATHLETICS				1,591.59	
	VO# 1022897	INV# 935999277 HMS	PO#	618002	1,414.50	
	527-271-410-1300-04 UNIFORMS - ATHLETICS				1,414.50	
221296	10/29/2026	993184 CERTIPORT, INC.				23,935.07
	VO# 1022905	INV# 33266774 DCIT	PO#	618387	6,775.75	
	207-115-410-0011-91 SUPPLIES				6,775.75	
	VO# 1022906	INV# 33266775 DCIT	PO#	618387	4,722.00	
	207-115-410-0011-91 SUPPLIES				4,722.00	
	VO# 1022907	INV# 33266797 DCIT	PO#	618387	7,218.72	
	207-115-410-0011-91 SUPPLIES				7,218.72	
	VO# 1022908	INV# 33266796 DCIT	PO#	618387	5,218.60	
	207-115-410-0011-91 SUPPLIES				5,218.60	
221297	10/29/2026	136230 CITY OF DARLINGTON				4,646.54
	VO# 1022901	INV# SVC DATES: 8/31-9/25/26 SCH CR GDS			4,646.54	
	100-258-315-0000-30 CROSSING GUARDS				918.76	
	100-258-315-0000-33 CROSSING GUARDS				1,002.27	
	100-258-315-0000-34 CROSSING GUARDS				2,725.51	
221298	10/29/2026	136230 CITY OF DARLINGTON				35,888.88
	VO# 1022903	INV# SEPTEMBER 2026 SRO'S			35,888.88	
	100-258-313-0000-30 RESOURCE OFFICER				8,972.22	

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	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	
221299	10/29/2026	136250 CITY OF HARTSVILLE			53,833.32
	VO# 1022904	INV# SEPTEMBER 2026 SRO'S		53,833.32	
	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	
221300	10/29/2026	136250 CITY OF HARTSVILLE			7,651.07
	VO# 1022900	INV# SVC DATES: JULY - SEPT 20 SCH CR GDS		7,651.07	
	100-258-313-0000-17 RESOURCE OFFICER			1,175.59	
	100-258-313-0000-27 RESOURCE OFFICER			0.00	
	100-258-313-0000-36 RESOURCE OFFICER			2,313.34	
	100-258-315-0000-15 CROSSING GUARDS			1,778.57	
	100-258-315-0000-17 CROSSING GUARDS			1,172.59	
	100-258-315-0000-17 CROSSING GUARDS			1,210.98	
221301	10/29/2026	178350 DARLINGTON AUTO PARTS INC			395.00
	VO# 1022910	INV# 133115 DCIT	PO# 617327	395.00	
	100-115-410-0000-91 VOCATIONAL SUPPLIES			395.00	
221302	10/29/2026	180600 DARLINGTON COUNTY TREASURER			71,777.76
	VO# 1022902	INV# SEPTEMBER 2026 SRO'S		71,777.76	
	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	
221303	10/29/2026	789820 DARLINGTON COUNTY PROGRESS, INC.			1,000.00
	VO# 1022911	INV# 261 SUPERINTENDENT	PO# 618093	1,000.00	
	100-232-640-0000-50 OFFICE OF SUPERINT DUES & FEES			1,000.00	
221304	10/29/2026	616900 DOMINION ENERGY			1,170.89
	VO# 1022909	INV# SVC DATES:9/21-10/20/26		1,170.89	

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			MONTHLY UTILITIES				
	100-254-470-0023-05	OPER MAINT GAS				567.59	
	100-254-470-0023-17	OPER MAINT GAS				331.05	
	100-254-470-0023-33	OPER MAINT GAS				183.22	
	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	
221305	10/29/2026	994258	ELITE SPORTSWEAR LP(OMNI CHEER)				3,039.97
	VO# 1022912	INV#	2026020544105	PO#	617971	238.47	
			DMS				
	527-271-410-1300-31	UNIFORMS - ATHLETICS				238.47	
	VO# 1022913	INV#	2026020531967	PO#	617971	1,467.94	
			DMS				
	527-271-410-1300-31	UNIFORMS - ATHLETICS				1,467.94	
	VO# 1022914	INV#	2026020550858	PO#	617971	1,333.56	
			DMS				
	527-271-410-1300-31	UNIFORMS - ATHLETICS				1,333.56	
221306	10/29/2026	996372	EVERDRIVEN TECHNOLOGIES LLC				12,183.75
	VO# 1022915	INV#	900172			6,412.50	
			EX ED				
	100-122-331-0122-60	EVERDRIVEN TRANSPORTATION				6,412.50	
	VO# 1022916	INV#	900497			5,771.25	
			EX ED				
	100-122-331-0122-60	EVERDRIVEN TRANSPORTATION				5,771.25	
221307	10/29/2026	252240	FLOWER BASKETS BY BECKY				1,728.00
	VO# 1022917	INV#	025795	PO#	618333	1,447.20	
			COMMUNICATIONS				
	100-263-410-0002-59	TOY BANQUET AWARDS				1,447.20	
	VO# 1022918	INV#	025703	PO#	618295	280.80	
			SUPERINTENDENT				
	100-231-410-0000-50	BOARD OF ED SUPPLIES				0.00	
	100-232-410-0000-50	SUPERINTENDENT SUPPLIES				280.80	
221308	10/29/2026	990205	FOLLETT SOFTWARE, LLC				2,500.00
	VO# 1022919	INV#	DESTINY RESOURCE MGR ´	PO#	617917	2,500.00	
			TECHNOLOGY				
	100-266-445-0000-69	TECHNOLOGY SUPPLIES				2,500.00	
221309	10/29/2026	790569	FRONTIER				2,926.17
	VO# 1022921	INV#	SERVICE DATES: 10/19-11/18			2,926.17	
			MONTHLY UTILITIES				
	100-254-323-0051-06	TELE SYSTEM FIRE ALARM				302.97	
	100-254-340-0000-06	OPER MAINT TELEPHONE				1,538.41	

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	100-254-340-0000-10	OPER MAINT TELEPHONE			800.42	
	100-254-340-0000-37	OPER MAINT TELEPHONE			93.56	
	100-254-340-0000-56	OPER MAINT TELEPHONE			50.58	
	100-254-470-0099-62	OPER VACANT - UTILITIES			140.23	
221310	10/29/2026	788575	EMPLOYEE VENDOR			14.79
	VO# 1022922	INV#	OCTOBER 2026 TRAVEL IN DISTRICT		14.79	
	100-233-332-0000-38	TRAVEL / CONFERENCE			14.79	
221311	10/29/2026	995126	ISOGRAD, INC			1,400.00
	VO# 1022925	INV#	2026082196 DCIT	PO# 617498	1,400.00	
	328-115-313-0000-91	STUDENT CERTIFICATIONS			1,400.00	
221312	10/29/2026	995484	KENDALL HUNT PUBLISHING COMPANY			1,551.84
	VO# 1022924	INV#	14141700 TECHNOLOGY	PO# 617513	1,551.84	
	100-266-345-0063-69	TECHN MAINT RENEWALS-C&I			1,551.84	
221313	10/29/2026	787694	EMPLOYEE VENDOR			20.00
	VO# 1022923	INV#	10/12-10/13/26 TRAVEL BLENHEIM, SC		20.00	
	100-233-332-0000-04	TRAVEL / CONFERENCE			20.00	
221314	10/29/2026	994726	METROPOLITAN TELECOMMUNICATIONS			6,462.67
	VO# 1022928	INV#	0100533500-480-4 SVC DATES:10/23-11/22/26		6,462.67	
	100-254-340-0000-04	OPER MAINT TELEPHONE			324.22	
	100-254-340-0000-05	OPER MAINT TELEPHONE			897.39	
	100-254-340-0000-06	OPER MAINT TELEPHONE			123.36	
	100-254-340-0000-10	OPER MAINT TELEPHONE			123.36	
	100-254-340-0000-13	OPER MAINT TELEPHONE			173.97	
	100-254-340-0000-15	OPER MAINT TELEPHONE			173.16	
	100-254-340-0000-17	OPER MAINT TELEPHONE			123.36	
	100-254-340-0000-17	OPER MAINT TELEPHONE			225.06	
	100-254-340-0000-18	OPER MAINT TELEPHONE			173.16	
	100-254-340-0000-27	OPER MAINT TELEPHONE			449.86	
	100-254-340-0000-30	OPER MAINT TELEPHONE			836.06	
	100-254-340-0000-31	OPER MAINT TELEPHONE			307.76	
	100-254-340-0000-32	OPER MAINT TELEPHONE			123.36	
	100-254-340-0000-33	OPER MAINT TELEPHONE			273.86	
	100-254-340-0000-33	OPER MAINT TELEPHONE			194.45	
	100-254-340-0000-36	OPER MAINT TELEPHONE			122.81	
	100-254-340-0000-37	OPER MAINT TELEPHONE			123.36	
	100-254-340-0000-38	OPER MAINT TELEPHONE			224.80	
	100-254-340-0000-50	OPER MAINT TELEPHONE			897.39	

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	100-254-340-0000-91 OPER MAINT TELEPHONE					275.22	
	100-254-340-0000-92 OPER MAINT TELEPHONE					123.36	
	100-254-470-0099-62 OPER VACANT - UTILITIES					173.34	
221315	10/29/2026	791884	MUSICIAN'S FRIEND, INC.				75.55
	VO# 1022926	INV#	ARINV79589194	PO#	618361	75.55	
			TSA				
	100-112-410-0800-27 MUSIC SUPPLIES					75.55	
221316	10/29/2026	991815	PALMETTO COUNSELING OF HARTSVILLE, LLP				7,500.00
	VO# 1022931	INV#	6116140	PO#	618437	7,500.00	
			HR				
	100-264-314-0200-55 BENEFITS EMPLOYEE ASSISTANCE PRGRM					7,500.00	
221317	10/29/2026	544000	PEE DEE EDUCATION CENTER				270.00
	VO# 1022930	INV#	27PSB903-701			270.00	
			EX ED				
	100-223-313-0000-60 PURCH SERVICES / STUDENT SERVICES					270.00	
221318	10/29/2026	555121	PINNACLE NETWORK SOLUTIONS				204.12
	VO# 1022932	INV#	1741	PO#	617360	204.12	
			MHS				
	100-114-445-0000-33 TECHNOLOGY SUPPLIES					204.12	
221319	10/29/2026	995877	POSTER PERFECT LLC				659.23
	VO# 1014096	INV#	20985	PO#	616558	659.23	
			BCE				
	100-233-410-0000-38 SCHOOL ADMIN SUPPLIES					659.23	
221320	10/29/2026	787312	PROJECT LEAD THE WAY, INC.				950.00
	VO# 1022929	INV#	539250	PO#	618436	950.00	
			DMS				
	100-113-311-0001-31 PLTW - INSTRUCTIONAL SERVICES					950.00	
221321	10/29/2026	595450	RICHLAND COUNTY SCHOOL DISTRICT ONE				1,347.50
	VO# 1022934	INV#	517			1,347.50	
			CIA				
	100-145-311-0000-63 HOMEBOUND INSTRUCTIONAL SERVICES					417.32	
	100-145-311-0000-63 HOMEBOUND INSTRUCTIONAL SERVICES					930.18	
221322	10/29/2026	990760	SCHOOL SPECIALTY LLC				6,157.12
	VO# 1022939	INV#	208137580132	PO#	617308	407.27	
			EX ED				
	100-161-410-0000-60 AUTISM SUPPLIES					407.27	
	VO# 1022940	INV#	308104982807	PO#	617633	4,209.77	
			DMS				
	100-113-410-0092-31 MAGNET SUPPLIES					4,209.77	
	VO# 1022942	INV#	308104980257	PO#	617962	1,540.08	
			DMS				
	201-113-410-0126-31 MATH SUPPLIES					0.94	

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	201-113-410-0226-31 ELA SUPPLIES					1,409.91	
	201-175-410-0626-31 EXTENDED PROGRAM SUPPLIES					129.23	
221323	10/29/2026	994713	SECURED TECH SOLUTIONS, LLC				925.00
	VO# 1022938	INV#	2026-17734	PO#	617817	925.00	
			DCIS				
	100-114-445-0092-35 TECHNOLOGY SUPPLIES					925.00	
221324	10/29/2026	993240	SOLIANT HEALTH LLC				2,478.98
	VO# 1022937	INV#	21534533			2,478.98	
			HHS				
	100-121-311-0000-05 ID-MILD CONTRACT SERVICES					2,478.98	
221325	10/29/2026	788494	STAPLES BUSINESS ADVANTAGE				3,594.67
	VO# 1022944	INV#	6075630237	PO#	618033	1,637.78	
			JLC				
	201-113-410-0226-34 INSTRUCTIONAL SUPPLIES					1,637.78	
	201-188-410-0026-34 PARENTING SUPPLIES					0.00	
	VO# 1022945	INV#	6077109876	PO#	618311	1,792.94	
			JLC				
	100-113-410-0710-34 ELEMENTARY SUPPLIES					1,792.94	
	VO# 1022946	INV#	6077109878	PO#	618311	136.22	
			JLC				
	100-113-410-0710-34 ELEMENTARY SUPPLIES					136.22	
	VO# 1022947	INV#	6077109882	PO#	618311	27.73	
			JLC				
	100-113-410-0710-34 ELEMENTARY SUPPLIES					27.73	
221326	10/29/2026	788494	STAPLES BUSINESS ADVANTAGE				2,530.05
	VO# 1022948	INV#	6077035730	PO#	617320	2,530.05	
			MHS				
	100-114-410-0092-33 MAGNET SUPPLIES					2,530.05	
221327	10/29/2026	788494	STAPLES BUSINESS ADVANTAGE				658.63
	VO# 1022949	INV#	6074751090	PO#	617958	129.06	
			DMS				
	100-222-410-0000-31 MEDIA SUPPLIES					129.06	
	VO# 1022950	INV#	6077448700	PO#	618345	127.01	
			CIA				
	100-221-410-1000-63 SUPPLIES					127.01	
	VO# 1022951	INV#	6077517665	PO#	618381	52.69	
			LHS				
	100-114-410-0700-06 HIGH SCHOOL SUPPLIES					52.69	
	VO# 1022952	INV#	6075435203	PO#	618075	268.14	
			TSA				
	100-112-410-0709-27 PRIMARY SUPPLIES					134.07	
	100-113-410-0710-27 ELEMENTARY SUPPLIES					134.07	
	VO# 1022953	INV#	6078090978	PO#	618075	-20.79	

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			TSA				
	100-112-410-0709-27 PRIMARY SUPPLIES					-10.40	
	100-113-410-0710-27 ELEMENTARY SUPPLIES					-10.39	
	VO# 1022954	INV#	6077612187	PO#	618386	102.52	
			BCE				
	100-112-410-0709-38 PRIMARY SUPPLIES					102.52	
221328	10/29/2026	788494	STAPLES BUSINESS ADVANTAGE				1,143.34
	VO# 1022955	INV#	6077448704	PO#	618352	351.11	
			HR				
	100-264-410-0000-55 PERSONNEL SUPPLIES					351.11	
	VO# 1022956	INV#	6077448702	PO#	618336	179.52	
			CIA				
	100-148-410-0101-63 CHOIR SUPPLIES					179.52	
	VO# 1022957	INV#	6077108193	PO#	618294	215.99	
			CIA				
	100-221-410-0000-63 MAGNET SUPPLIES					215.99	
	VO# 1022958	INV#	6077517666	PO#	618370	396.72	
			TITLE 1				
	267-221-410-0026-54 PROFESSIONAL DEVELOPMENT SUPPLIES					396.72	
221329	10/29/2026	992964	STUKENT, INC.				7,500.00
	VO# 1022935	INV#	39217	PO#	618388	7,500.00	
			DCIT				
	207-115-410-0011-91 SUPPLIES					7,500.00	
221330	10/29/2026	996561	SWIPE RESOURCES LLC				16,632.00
	VO# 1022959	INV#	362	PO#	618235	16,632.00	
			MAIN/OP				
	521-254-410-0113-62 FREON					16,632.00	
221331	10/29/2026	996076	THE STEPPING STONES GROUP, LLC				10,718.25
	VO# 1022962	INV#	M0298562			5,062.50	
			JLC				
	100-137-311-0000-34 INSTRUCTIONAL SERVICES					5,062.50	
	VO# 1022963	INV#	M0304403			5,655.75	
			JLC/NHE				
	100-121-311-0000-17 CONTRACTED SERVICES					2,843.25	
	100-137-311-0000-34 INSTRUCTIONAL SERVICES					2,812.50	
221332	10/29/2026	682300	THE STATE NEWSPAPER				377.96
	VO# 1022960	INV#	COL-5119680			377.96	
			COMMUNICATIONS				
	100-263-440-0000-59 INFORM SERVICES PERIODICALS					377.96	
221333	10/29/2026	713350	THOMPKINS PRINTING & MULTIREPAIR SERVICE				4,300.00
	VO# 1022961	INV#	1196	PO#	617500	4,300.00	
			DCIT				
	100-115-410-0000-91 VOCATIONAL SUPPLIES					100.00	

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		100-254-323-0034-91 MAINTENANCE			4,200.00		
	221334	10/29/2026	740800 W H BRISTOW INC			2,615.14	
		VO# 1022964	INV# 107934	PO# 617234	2,615.14		
			TRANSPORTATION				
		870-254-490-0033-58 GAS/FUEL			2,615.14		
*	1085	10/12/2026	623400 SC TAX COMMISSION			1,404.59	E
		VO# 1021434	INV# SEPTEMBER 2026 SALES TA		1,404.59		
			VOUCHER - AP USE TAX				
		100-112-410-0709-15 PRIMARY SUPPLIES			10.40		
		100-112-410-0709-27 PRIMARY SUPPLIES			5.49		
		100-112-410-0800-15 MUSIC SUPPLIES			4.65		
		100-113-410-0710-10 ELEMENTARY SUPPLIES			10.50		
		100-113-410-0710-15 ELEMENTARY SUPPLIES			10.50		
		100-113-410-0710-17 ELEMENTARY SUPPLIES			68.99		
		100-113-410-0710-27 ELEMENTARY SUPPLIES			5.49		
		100-113-410-0710-36 ELEMENTARY SUPPLIES			17.57		
		100-113-410-0710-37 ELEMENTARY SUPPLIES			151.54		
		100-113-410-0710-38 ELEMENTARY SUPPLIES			112.11		
		100-113-445-0000-13 TECHNOLOGY SUPPLIES			76.34		
		100-114-410-0092-05 IB INSTRUCTIONAL SUPPLIES			6.81		
		100-114-410-0700-05 HIGH SCHOOL SUPPLIES			43.89		
		100-114-410-0770-05 PE SUPPLIES			8.70		
		100-114-410-0770-30 PE SUPPLIES			24.15		
		100-114-410-0802-05 BAND SUPPLIES			111.88		
		100-118-410-0000-36 SUPPLIES			8.70		
		100-122-410-0000-60 ID-MOD/SEV SUPPLIES			8.15		
		100-127-410-0000-37 LD SUPPLIES			2.43		
		100-161-410-0000-37 AUTISM SUPPLIES			0.78		
		100-212-410-0000-05 GUIDANCE SUPPLIES			55.34		
		100-212-410-0000-30 GUIDANCE SUPPLIES			16.79		
		100-221-360-1000-63 SCHOOLWIDE PRINTING			38.03		
		100-271-410-7700-05 LARGE BAND EQUIPMENT < $5000			41.46		
		210-221-410-0025-54 SUPPLIES			110.84		
		264-112-410-0025-54 SUPPLIES			86.56		
		805-223-410-0000-60 SUPPLIES			356.23		
		834-223-410-0000-60 SUPPLIES			10.27		

TOTAL NUMBER OF CHECKS:	462	3,625,076.08
TOTAL NUMBER OF EPAYMENTS:	1	1,404.59
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **		3,626,480.67

CHECK REGISTER FOR 10/1/2026 TO 10/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0001-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE) (DATE)