

CHECK REGISTER FOR 2/1/2026 TO 2/28/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 5410			
62788	02/06/2026	107400 AMAZON CAPITAL SERVICES	128.40
	VO# 129071	INV# 1TKM-3QMV-691D PO# 42430	128.40
62789	02/06/2026	451435 ANCGROUP, INC	2,860.00
	VO# 129057	INV# 521621	2,860.00
62790	02/06/2026	112000 ANDERSON BROTHERS BANK	4,351.32
	VO# 129085	INV# HOMEDEPOT1 PO# 42415	3,093.12
	VO# 129086	INV# HOMEDEPOT2 PO# 42414	1,258.20
62791	02/06/2026	453075 ASIFLEX ADMIN	4.40
	VO# 129116	INV# 52105/021026	4.40
62792	02/06/2026	453076 ASIFLEX MS	747.93
	VO# 129115	INV# 453076/021026	747.93
62793	02/06/2026	453564 AT&T MOBILITY	486.10
	VO# 129010	INV# 287308204198X01242026	486.10
62794	02/06/2026	453945 BRIGGS & STRATTON	656.00
	VO# 129060	INV# 6034625604000183/012326	656.00
62795	02/06/2026	453233 CAROLINA PRODUCE COMPANY	2,428.79
	VO# 129023	INV# 203497	485.10
	VO# 129024	INV# 203687	236.70
	VO# 129025	INV# 203491	253.79
	VO# 129026	INV# 203714	434.35
	VO# 129118	INV# 203844	315.05
	VO# 129119	INV# 203846	280.00
	VO# 129120	INV# 203964	423.80
62796	02/06/2026	454050 CONVERGED NETWORKS, LLC	2,851.74
	VO# 129037	INV# 19143	2,851.74
62797	02/06/2026	453195 DOMINION ENERGY	885.96
	VO# 129088	INV# 9-2100-4671-9463/022426	267.60
	VO# 129089	INV# 4-1970-0223-6902/022426	22.43
	VO# 129090	INV# 4-1970-0223-6899/022426	138.66
	VO# 129091	INV# 8-1970-0223-5719/022426	163.26
	VO# 129092	INV# 8-1970-0223-5705/022426	106.39
	VO# 129093	INV# 6-2100-4640-0253/022426	26.70
	VO# 129094	INV# 4-1970-0223-6917/022426	134.22
	VO# 129095	INV# 6-1970-0223-6867/022426	26.70
62798	02/06/2026	337250 DUKE ENERGY PAYMENT PROCESSING	21,695.91
	VO# 129061	INV# 910080297977/012926	1,275.48
	VO# 129062	INV# 910175086672/01292026	330.39
	VO# 129063	INV# 910080297638/01292026	135.76
	VO# 129064	INV# 910080297787/012926	9,344.15
	VO# 129065	INV# 910080297430/012926	10,053.07
	VO# 129066	INV# 910080298530/01282026	264.29

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 5410 (continued)			
	VO# 129067	INV# 910080298762/012826	251.87
	VO# 129068	INV# 910080298168/012826	40.90
62799	02/06/2026	453736 GOLD STAR FOODS - SC DIVISION	620.50
	VO# 129032	INV# 3252408	314.50
	VO# 129033	INV# 3252409	306.00
62800	02/06/2026	454111 HAMM HARDWARE & BUILDING SUPPLIES	385.19
	VO# 129078	INV# 551354 PO# 42446	385.19
62801	02/06/2026	453234 HERSHEY CREAMERY CO	1,325.52
	VO# 129011	INV# INVE0022049579	165.00
	VO# 129012	INV# INVE0022159587	219.66
	VO# 129013	INV# INVE0022049595	219.66
	VO# 129027	INV# INVE0022639690	392.28
	VO# 129028	INV# INVE0022690930	328.92
62802	02/06/2026	237000 HORACE MANN LIFE INSURANCE	1,044.14
	VO# 129112	INV# 39246/021026	1,044.14
62803	02/06/2026	452425 HORACE MANN AUTO	913.85
	VO# 129117	INV# 390027A/021026	913.85
62804	02/06/2026	452470 HORACE MANN PRETAX ANNUITY	2,230.00
	VO# 129111	INV# 39000/021026	2,230.00
62805	02/06/2026	454109 HORACE MANN ROTH IRA	100.00
	VO# 129113	INV# PP21026	100.00
62806	02/06/2026	453964 INNOVATIVE CONCESSIONS ENTERPRISES, LLC.	754.80
	VO# 129040	INV# 8014000071	754.80
62807	02/06/2026	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	196.90
	VO# 129114	INV# CUL-CD4134/010126	196.90
62808	02/06/2026	291200 MCCALL'S SUPPLY	352.92
	VO# 129005	INV# 3793373	7.53
	VO# 129036	INV# 3795264	345.39
62809	02/06/2026	322800 PEE DEE HARDWARE & SUPPLY, INC	280.52
	VO# 129041	INV# 2601-699384	17.51
	VO# 129042	INV# 2601-699495	21.59
	VO# 129043	INV# 2601-699759	32.10
	VO# 129044	INV# 2601-500353	3.12
	VO# 129045	INV# 2601-500781	57.59
	VO# 129046	INV# 2601-500968	20.51
	VO# 129047	INV# 2601-500991	2.38
	VO# 129048	INV# 2601-501223	20.62
	VO# 129049	INV# 2601-501274	23.22
	VO# 129050	INV# 2601-502323	24.30
	VO# 129051	INV# 2601-502383	3.52
	VO# 129052	INV# 2601-502455	33.02

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5410 (continued)				
	VO# 129053	INV# 2601-502589		5.38
	VO# 129054	INV# 2601-502639		2.10
	VO# 129055	INV# 2601-503295		6.67
	VO# 129056	INV# 2601-504563		6.89
62810	02/06/2026	453007 PEPSI COLA FLORENCE		439.26
	VO# 129031	INV# 1316679	439.26	
62811	02/06/2026	327900 DFA DAIRY BRANDS		4,735.55
	VO# 129015	INV# 22314135	762.30	
	VO# 129016	INV# 22284743	526.05	
	VO# 129017	INV# 22292015	654.16	
	VO# 129018	INV# 22295049	544.80	
	VO# 129019	INV# 760953389	668.35	
	VO# 129020	INV# 22306813	545.58	
	VO# 129021	INV# 22302243	508.42	
	VO# 129022	INV# 22302241	91.17	
	VO# 129029	INV# 22309713	108.86	
	VO# 129030	INV# 22302242	109.36	
	VO# 129058	INV# 22247554	107.95	
	VO# 129059	INV# 22224609	108.55	
62812	02/06/2026	364400 SC DEPT OF EDUCATION - TRANSPORTATION		627.56
	VO# 129079	INV# FY22-2105-0866	119.04	
	VO# 129080	INV# FY22-2105-0865	86.68	
	VO# 129081	INV# FY22-2105-0864	87.42	
	VO# 129082	INV# FY22-2105-0863	116.56	
	VO# 129083	INV# FY22-2105-0862	108.74	
	VO# 129084	INV# FY22-2105-0861	109.12	
62813	02/06/2026	369200 SC SCHOOL F/T DEAF & BLIND		1,900.00
	VO# 129077	INV# 2000659596	1,900.00	
62814	02/06/2026	452002 STERICYCLE, INC.		290.19
	VO# 129039	INV# 8013358199	290.19	
62815	02/06/2026	452834 SYSCO		25,455.17
	VO# 129096	INV# 130A8227Z	165.04	
	VO# 129097	INV# 130A8211Z	62.23	
	VO# 129098	INV# 630589250	44.71	
	VO# 129099	INV# 130A8150Z	126.28	
	VO# 129100	INV# 130A8143Z	19.38	
	VO# 129101	INV# 130A8126Z	68.74	
	VO# 129102	INV# 630585830	2,844.20	
	VO# 129103	INV# 630585829	2,890.37	
	VO# 129104	INV# 630585828	5,869.89	
	VO# 129105	INV# 130A8105Z	199.27	
	VO# 129106	INV# 630575592	74.91	
	VO# 129107	INV# 630572133	3,825.94	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>		
CHECK RUN: 5410 (continued)						
	VO# 129108	INV# 630572132		3,223.87		
	VO# 129109	INV# 630572131		6,040.34		
62816	02/06/2026	454158 EMPLOYEE VENDOR			324.37	
	VO# 129034	INV# REIMB01152026		324.37		
62817	02/06/2026	350000 UNIFIRST CORPORATION			675.79	
	VO# 129007	INV# 2130404068		63.62		
	VO# 129008	INV# 21303404071		26.35		
	VO# 129009	INV# 2130404103		37.99		
	VO# 129073	INV# 2130406003		406.09		
	VO# 129074	INV# 2130405993		28.06		
	VO# 129075	INV# 2130405991		71.54		
	VO# 129076	INV# 2130406005		42.14		
62818	02/06/2026	453665 UNITED RENTALS			644.02	
	VO# 129069	INV# 257781042-001	PO# 42427	644.02		
62819	02/06/2026	454091 VAULT WORKFORCE SCREENING			500.00	
	VO# 129110	INV# FL00698980		500.00		
* 6	02/06/2026	454153 ACE IT INNOVATIONS			302.40 E	
	VO# 129072	INV# 200299	PO# 42445	302.40		
7	02/06/2026	453295 ADMN DTO			127.38 E	
	VO# 129014	INV# 90414338		127.38		
8	02/06/2026	452677 BRUMFIELD DENISE			1,679.75 E	
	VO# 129038	INV# PP21026		1,679.75		
9	02/06/2026	453705 MIMS THERAPY, INC.			2,852.50 E	
	VO# 129006	INV# 1134		2,852.50		
10	02/06/2026	453852 SOUTHEASTERN PAPER GROUP LLC			1,703.21 E	
	VO# 129035	INV# 06614624	PO# 42399	1,703.21		
* 12	02/06/2026	453863 EMPLOYEE VENDOR			565.48 E	
	VO# 129070	INV# REIMB/012326		565.48		
CHECK RUN: 5410				NUMBER OF CHECKS:	32	80,892.80
				NUMBER OF EPAYMENTS:	6	7,230.72
				NUMBER OF UPDATE-ONLYS:	0	0.00
						<u>88,123.52</u>

CHECK RUN: 5411

* 62820	02/13/2026	452938 ADOBE INC.			2,496.00
	VO# 129134	INV# 3356105408	PO# 42455	2,496.00	
62821	02/13/2026	107400 AMAZON CAPITAL SERVICES			2,875.96
	VO# 129145	INV# 11WP-6K7N-WRRR	PO# 42444	63.15	
	VO# 129154	INV# 1VMQ-C331-RJQ7	PO# 42448	63.81	

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 5411 (continued)			
	VO# 129155	INV# 11V1-7RX4-7LDT PO# 42447	2,650.69
	VO# 129168	INV# 1P9M-CDNV-P36R PO# 42462	18.40
	VO# 129183	INV# 1YHY-P1NG-XCCM PO# 42460	79.91
62822	02/13/2026	452409 APPLE INC.	9,158.40
	VO# 129162	INV# MC46368390 PO# 42405	9,158.40
62823	02/13/2026	453233 CAROLINA PRODUCE COMPANY	239.70
	VO# 129156	INV# 203689	239.70
62824	02/13/2026	153200 CITY OF JOHNSONVILLE	3,683.77
	VO# 129121	INV# 001-0077600-1/012826	18.33
	VO# 129122	INV# 001-0078150-1/012826	6.30
	VO# 129123	INV# 001-0078800-1/012826	466.04
	VO# 129124	INV# 001-0076800-1/012826	196.93
	VO# 129125	INV# 001-0076900-1/012826	7.20
	VO# 129126	INV# 001-0076950-1/012826	573.92
	VO# 129127	INV# 010-0106250-1/012826	2,415.05
62825	02/13/2026	337250 DUKE ENERGY PAYMENT PROCESSING	8,116.19
	VO# 129139	INV# 910080298928/01292025	8,116.19
62826	02/13/2026	453848 ECOLAB INC.	1,696.16
	VO# 129141	INV# 6357424948	336.28
	VO# 129142	INV# 6357448673	150.25
	VO# 129143	INV# 6357448672	539.96
	VO# 129144	INV# 6357450304	153.32
	VO# 129169	INV# 6357540529	516.35
62827	02/13/2026	453638 FOLLETT CONTENT SOLUTIONS	360.42
	VO# 129161	INV# 688619 PO# 42422	360.42
62828	02/13/2026	452643 FOLLETT SOFTWARE, LLC	72.00
	VO# 129188	INV# 1591500-2 PO# 42218	72.00
		QUOTE #Q-62108	
62829	02/13/2026	237000 HORACE MANN LIFE INSURANCE	1,020.54
	VO# 129187	INV# 39246/021326	1,020.54
62830	02/13/2026	454190 HORACE MANN NTA	942.61
	VO# 129186	INV# 39020/021026	942.61
62831	02/13/2026	253200 JOHNSONVILLE HIGH SCHOOL	60.00
	VO# 129182	INV# REGREIMB	60.00
62832	02/13/2026	453824 LEAF	234.51
	VO# 129138	INV# 19745366	234.51
62833	02/13/2026	275200 LENTZ SERVICE STATION	611.70
	VO# 129128	INV# 168820	222.00
	VO# 129129	INV# 168228	68.00
	VO# 129130	INV# 169315	67.25

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>	
CHECK RUN: 5411 (continued)				
	VO# 129131	INV# 168030	140.55	
	VO# 129132	INV# 169334	72.90	
	VO# 129133	INV# 168141	41.00	
62834	02/13/2026	364400 SC DEPT OF EDUCATION - TRANSPORTATION		757.27
	VO# 129172	INV# FY22-2105-0870	14.88	
	VO# 129173	INV# FY22-2105-0871	146.32	
	VO# 129174	INV# FY22-2105-0873	100.44	
	VO# 129175	INV# FY22-2105-0874	125.24	
	VO# 129176	INV# FY22-2105-0875	47.37	
	VO# 129177	INV# FY22-2105-0876	47.37	
	VO# 129178	INV# FY22-2105-0877	33.36	
	VO# 129179	INV# FY22-2105-0878	34.22	
	VO# 129180	INV# FY22-2105-0869	103.17	
	VO# 129181	INV# FY22-2105-0868	104.90	
62835	02/13/2026	453751 SC DEPT OF JUVENILE JUSTICE FISCAL AFFA		53.60
	VO# 129146	INV# 2000660787	53.60	
62836	02/13/2026	453279 SEGRA		45.54
	VO# 129136	INV# 3451197	45.54	
62837	02/13/2026	454186 SOUTHPAW ENTERPRISES		75.00
	VO# 129164	INV# 0576240 PO# 42459	75.00	
62838	02/13/2026	387200 STAPLES ADVANTAGE		3,668.53
	VO# 129147	INV# 6054785231 PO# 42439	2,050.44	
	VO# 129148	INV# 6054785230 PO# 42437	341.39	
	VO# 129149	INV# 6054785229 PO# 42436	50.77	
	VO# 129150	INV# 6054785227 PO# 42394	1,171.61	
	VO# 129151	INV# 6054785225 PO# 42413	18.45	
	VO# 129152	INV# 6054785226 PO# 42413	8.81	
	VO# 129153	INV# 6054785228 PO# 42409	27.06	
62839	02/13/2026	452834 SYSCO		9,400.82
	VO# 129157	INV# 130A8289Z	21.28	
	VO# 129158	INV# 630597976	3,130.09	
	VO# 129159	INV# 630597975	2,548.69	
	VO# 129160	INV# 630597974	3,700.76	
62840	02/13/2026	454185 USI		408.27
	VO# 129171	INV# 0400859001010 PO# 42470	408.27	
62841	02/13/2026	410700 WASTE MANAGEMENT OF FLORENCE		17.05
	VO# 129140	INV# 4431178-2972-3	17.05	
* 13	02/13/2026	452936 A3 COMMUNICATIONS		9,586.44 E
	VO# 129135	INV# 158653 PO# 42432	574.12	
	VO# 129137	INV# 158652 PO# 42440	9,012.32	
14	02/13/2026	454188 EMPLOYEE VENDOR		15.00 E

CHECK_NUM	CHECK_DATE	VENDOR NO / NAME		CHECK_AMT	
CHECK RUN: 5411 (continued)					
	VO# 129170	INV#	REIMB	15.00	
15	02/13/2026	252000	JOHNSONVILLE ELEMENTARY SCHOOL	1,365.55 E	
	VO# 129163	INV# 6054691169	PO# 42438	1,365.55	
16	02/13/2026	454187	EMPLOYEE VENDOR	64.82 E	
	VO# 129167	INV# REIMB	PO# 42463	64.82	
17	02/13/2026	453852	SOUTHEASTERN PAPER GROUP LLC	4,528.95 E	
	VO# 129165	INV# 06583192	PO# 42393	3,332.75	
	VO# 129184	INV# 06626697	PO# 42457	1,124.15	
	VO# 129185	INV# 06626688	PO# 42416	72.05	
CHECK RUN: 5411				NUMBER OF CHECKS: 22	45,994.04
				NUMBER OF EPAYMENTS: 5	15,560.76
				NUMBER OF UPDATE-ONLYS: 0	0.00
					<u>61,554.80</u>

CHECK RUN: 5412

* 62842	02/25/2026	107400	AMAZON CAPITAL SERVICES	889.43
	VO# 129199	INV# 164N-HLQ7-VVKK	PO# 42464	26.98
	VO# 129200	INV# 1LGT-YRCP-Y4VD	PO# 42450	124.19
	VO# 129201	INV# 1X9F-MVRQ-G337	PO# 42453	161.89
	VO# 129202	INV# 1TYT-9FRN-9CKV	PO# 42466	40.34
	VO# 129203	INV# 1QG1-YJNR-6DYM	PO# 42465	145.70
	VO# 129220	INV# 1DNM-PY9X-9QFG	PO# 42423	345.88
	VO# 129231	INV# 17DK-FFXW-Q4P4	PO# 42464	44.45
62843	02/25/2026	453075	ASIFLEX ADMIN	4.40
	VO# 129189	INV# 52105/22526		4.40
62844	02/25/2026	453076	ASIFLEX MS	747.93
	VO# 129193	INV# PP22526		747.93
62845	02/25/2026	453233	CAROLINA PRODUCE COMPANY	267.50
	VO# 129230	INV# 204589		267.50
62846	02/25/2026	453807	CONNECTICUT - CCSPC	20.00
	VO# 129191	INV# PP22526		20.00
62847	02/25/2026	337250	DUKE ENERGY PAYMENT PROCESSING	22,128.91
	VO# 129248	INV# 910080297430/02252026		11,065.23
	VO# 129249	INV# 910080297787/022526		10,438.60
	VO# 129250	INV# 910080298530/022526		300.35
	VO# 129251	INV# 910080298762/022526		283.00
	VO# 129252	INV# 910080298168/022526		41.73
62848	02/25/2026	453848	ECOLAB INC.	154.07
	VO# 129190	INV# 6357629446		154.07
62849	02/25/2026	453736	GOLD STAR FOODS - SC DIVISION	726.00

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CHECK RUN: 5412 (continued)			
	VO# 129232	INV# 3259230	390.00
	VO# 129233	INV# 3259228	336.00
62850	02/25/2026	452425 HORACE MANN AUTO	1,093.80
	VO# 129246	INV# 390027A/022526	1,093.80
62851	02/25/2026	452470 HORACE MANN PRETAX ANNUITY	2,730.00
	VO# 129247	INV# 39000/022526	2,730.00
62852	02/25/2026	454109 HORACE MANN ROTH IRA	100.00
	VO# 129192	INV# PP22526	100.00
62853	02/25/2026	452014 EMPLOYEE VENDOR	119.40
	VO# 129224	INV# PP022526	119.40
62854	02/25/2026	453824 LEAF	1,521.72
	VO# 129211	INV# 19785192	1,521.72
62855	02/25/2026	275200 LENTZ SERVICE STATION	349.55
	VO# 129212	INV# 168935	73.00
	VO# 129213	INV# 168903	44.00
	VO# 129214	INV# 168907	66.00
	VO# 129215	INV# 168943	88.55
	VO# 129216	INV# 168878	78.00
62856	02/25/2026	291200 MCCALL'S SUPPLY	17.53
	VO# 129239	INV# 3804314	17.53
62857	02/25/2026	303000 NAPA AUTO PARTS	18.01
	VO# 129227	INV# 304911	18.01
62858	02/25/2026	452034 NATIONAL LIFE GROUP	344.00
	VO# 129198	INV# A0268/022526	344.00
62859	02/25/2026	454089 NOVATECH	1,217.50
	VO# 129240	INV# 3999594	1,217.50
62860	02/25/2026	453933 OAK LANE COMPANY	338.00
	VO# 129204	INV# 022326 PO# 42472	338.00
62861	02/25/2026	453859 PALMETTO DOOR SOLUTIONS	778.00
	VO# 129208	INV# 3150 PO# 42426	778.00
62862	02/25/2026	327900 DFA DAIRY BRANDS	585.69
	VO# 129194	INV# 760954821	318.03
	VO# 129195	INV# 760954583	160.86
	VO# 129229	INV# 760954581	106.80
62863	02/25/2026	330000 PITNEY BOWES PURCHASE POWER	419.99
	VO# 129226	INV# 05954106/02152026	219.99
	VO# 129228	INV# 03510819/22526	200.00
62864	02/25/2026	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES	208.45
	VO# 129225	INV# 3322097216	208.45

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 5412 (continued)					
62865	02/25/2026	451597 PYE BARKER FIRE & SAFETY, LLC			1,400.93
	VO# 129205	INV# INV00966963		819.37	
	VO# 129206	INV# IV00967036		581.56	
62866	02/25/2026	454191 SIMPLY STITCHED			324.00
	VO# 129221	INV# 128	PO# 42471	324.00	
62867	02/25/2026	453643 SMITH'S ADDRESSING MACHINE SERVICES INC.			1,237.50
	VO# 129222	INV# AR24947	PO# 42469	1,237.50	
62868	02/25/2026	387175 STANDARD INSURANCE COMPANY			410.57
	VO# 129223	INV# 1285910001/022526		410.57	
62869	02/25/2026	452834 SYSCO			12,555.87
	VO# 129241	INV# 630608929		241.97	
	VO# 129242	INV# 630613794		77.48	
	VO# 129243	INV# 630623136		5,268.76	
	VO# 129244	INV# 630623137		2,595.37	
	VO# 129245	INV# 630623138		4,372.29	
62870	02/25/2026	452665 WASHINGTON NATIONAL INSURANCE CO			1,865.12
	VO# 129196	INV# P2617683		1,865.12	
62871	02/25/2026	410700 WASTE MANAGEMENT OF FLORENCE			4,022.41
	VO# 129209	INV# 4431919-2972-0		3,708.78	
	VO# 129210	INV# 4432376-2972-2		313.63	
* 18	02/25/2026	454153 ACE IT INNOVATIONS			1,643.76 E
	VO# 129207	INV# 200321	PO# 42458	1,643.76	
19	02/25/2026	451234 EMPLOYEE VENDOR			662.99 E
	VO# 129234	INV# TRAVEL/012126		662.99	
20	02/25/2026	452677 BRUMFIELD DENISE			2,959.50 E
	VO# 129219	INV# 013/022426		2,959.50	
21	02/25/2026	453833 EMPLOYEE VENDOR			94.42 E
	VO# 129197	INV# REIM	PO# 42473	50.92	
	VO# 129236	INV# TRAVEL021326		43.50	
22	02/25/2026	452816 EMPLOYEE VENDOR			168.20 E
	VO# 129218	INV# TRAVEL		168.20	
23	02/25/2026	453927 EMPLOYEE VENDOR			31.12 E
	VO# 129235	INV# REIMB	PO# 42476	31.12	
24	02/25/2026	453596 EMPLOYEE VENDOR			295.33 E
	VO# 129217	INV# REIMB/TRAVEL		295.33	
25	02/25/2026	453852 SOUTHEASTERN PAPER GROUP LLC			5,307.22 E
	VO# 129237	INV# 06609303	PO# 42393	286.39	
	VO# 129238	INV# 06609315	PO# 42416	5,020.83	

CHECK REGISTER FOR 2/1/2026 TO 2/28/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>		<u>CHECK_AMT</u>
		CHECK RUN: 5412	NUMBER OF CHECKS:	30
			NUMBER OF EPAYMENTS:	8
			NUMBER OF UPDATE-ONLYS:	0
				56,596.28
				11,162.54
				0.00
				67,758.82

CHECK RUN: 5415

* 300080	02/05/2026	453324	EMPLOYEE VENDOR		70.00
	VO# 129421	INV#	CONFERENCE MEALS		70.00
		CHECK RUN: 5415	NUMBER OF CHECKS:	1	70.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					70.00

CHECK RUN: 5416

300081	02/05/2026	453198	EMPLOYEE VENDOR		70.00
	VO# 129422	INV#	CONFERENCE MEALS		70.00
		CHECK RUN: 5416	NUMBER OF CHECKS:	1	70.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					70.00

CHECK RUN: 5417

300082	02/05/2026	453575	EMPLOYEE VENDOR		70.00
	VO# 129423	INV#	CONFERENCE MEALS		70.00
		CHECK RUN: 5417	NUMBER OF CHECKS:	1	70.00
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					70.00

CHECK RUN: 5419

300083	02/05/2026	454188	EMPLOYEE VENDOR		365.80
	VO# 129424	INV#	CONFERENCE MEALS/M		365.80
		CHECK RUN: 5419	NUMBER OF CHECKS:	1	365.80
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					365.80

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	88
				184,058.92
			TOTAL NUMBER OF EPAYMENTS:	19
				33,954.02
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				
				<u>218,012.94</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

