

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
244854	09/04/2026	991151 C.E. MURRAY MIDDLE SCHOOL	4,500.00
	VO# 525435	INV# Athletic Travel 1 PO# 204619	4,500.00
244855	09/04/2026	900149 DEIDRA WILLIAMS - GSA	400.00
	VO# 525438	INV# 2026-2027 Teacher Supplies	400.00
244856	09/04/2026	339600 HEMINGWAY HIGH SCHOOL	12,000.00
	VO# 525437	INV# Athletic Travel 1 PO# 204625	12,000.00
244857	09/04/2026	990715 HEMINGWAY M.B. LEE MIDDLE SCHOOL	3,000.00
	VO# 525436	INV# Athletic Travel 1 PO# 204624	3,000.00
244858	09/04/2026	414600 KINGSTREE HIGH SCHOOL	15,000.00
	VO# 525433	INV# Athletic Travel 1 PO# 204622	15,000.00
244859	09/04/2026	903779 KINGSTREE MIDDLE MAGNET SCHOOL OF THE	4,500.00
	VO# 525434	INV# Athletic Travel 1 PO# 204620	4,500.00
244860	09/04/2026	904704 SANTEE AUTOMOTIVE	39,037.00
	VO# 525503	INV# Deal # 0016212 PO# 204581	39,037.00
244861	09/11/2026	991997 ALLIED INSTRUCTIONAL SERVICES	66.00
	VO# 525514	INV# DB105666 PO# 204445	66.00
	VO# 525718	INV#	0.00
		VOID CHECK PRINT	
244862	09/11/2026	991514 AMANDA BARRON	179.80
	VO# 525676	INV# Travel Reimbursement PO# 204430	179.80
	VO# 525719	INV#	0.00
		VOID CHECK PRINT	
244863	09/11/2026	991200 AMAZON CAPITAL SERVICES	16,753.44
	VO# 525367	INV# 1M11-Q7PR-DHMJ PO# 204322	1,721.56
	VO# 525368	INV# 1PR6-1N3W-6XNN PO# 204297	544.51
	VO# 525369	INV# 1WNN-T6YK-JCRD PO# 204322	97.19
	VO# 525370	INV# 1K46-NJ76-7X1R PO# 204455	351.28
	VO# 525371	INV# 16CG-HFCJ-GQJK PO# 204328	221.12
	VO# 525372	INV# 1JY6-QLH7-9QL9 PO# 204328	53.98
	VO# 525373	INV# 1717-KRGW-GH14 PO# 204330	2,490.58
	VO# 525374	INV# 1CFM-HJX7-6YG9 PO# 204443	2,384.55
	VO# 525421	INV# 1YL6-PRK4-Q14X PO# 204511	23.73
	VO# 525422	INV# 16HL-GXDL-QDCJ PO# 204330	3.70
	VO# 525423	INV# 1Q3L-4CCN-1JC7 PO# 204357	240.97
	VO# 525424	INV# 1DPQ-G4L7-9VM3 PO# 204357	1,113.22
	VO# 525425	INV# 1F19-4DTG-K9V3 PO# 204460	412.14
	VO# 525440	INV# 1LR6-YK3H-WNM9 PO# 204508	85.30
	VO# 525441	INV# 1T6K-F7HF-LFNQ PO# 204536	38.19
	VO# 525442	INV# 1DLR-P4L9-KNFQ PO# 204443	53.35
	VO# 525612	INV# 1DDR-9K7X-MCXW PO# 204476	705.22
	VO# 525613	INV# 1Q9R-LRJ1-N9DC PO# 204346	162.90
	VO# 525614	INV# 14CK-LJQJ-1639 PO# 204481	478.65
	VO# 525615	INV# 1XL3-KL7P-MQ3F PO# 204342	77.76

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 525616	INV# 1RYL-14KW-PKG6	PO# 204342	805.64
	VO# 525620	INV# 1MQY-1R3P-DPTN	PO# 204294	183.71
	VO# 525621	INV# 1QCQ-6M6G-KYPC	PO# 204422	956.17
	VO# 525622	INV# 1QCQ-6M6G-KYPC	PO# 204423	1,060.41
	VO# 525623	INV# 1YN1-XXXXR-NV6Y	PO# 204398	393.65
	VO# 525624	INV# 1V9W-V7KV-9JHH	PO# 204398	2,093.96
244864	09/11/2026	991656 AMERGIS HEALTHCARE STAFFING, INC.		5,200.00
	VO# 525593	INV# E20313740695	PO# 204617	2,400.00
	VO# 525594	INV# E20417540695	PO# 204617	2,800.00
244865	09/11/2026	991982 AMERISERVE COMMERCIAL LLC		1,439.18
	VO# 525500	INV# IN-86652	PO# 203857	437.50
	VO# 525501	INV# IN-85858	PO# 203861	369.29
	VO# 525502	INV# IN-85779	PO# 203857	632.39
244866	09/11/2026	903760 ANGELINA WATSON		32.16
	VO# 525677	INV# Travel Reimbursement	PO# 204512	32.16
244867	09/11/2026	900702 A TASTE OF THE SOUTH		0.00
	VOID DATE: 09/11/2026	ORIGINAL AMOUNT: 425.00		
	VO# 525378	INV# 180		0.00
244868	09/11/2026	036950 ATLANTIC COASTAL SUPPLY, INC.		3,313.90
	VO# 525337	INV# 242008 01	PO# 204420	1,039.88
	VO# 525338	INV# 241810 01	PO# 204381	436.27
	VO# 525339	INV# 241529 01	PO# 204381	436.27
	VO# 525398	INV# 239499 01	PO# 204488	954.40
	VO# 525525	INV# 238491 01	PO# 204541	447.08
	VO# 525720	INV#		0.00
	VOID CHECK PRINT			
244869	09/11/2026	990923 AUNTIE KAREN FOUNDATION		29,680.00
	VO# 525628	INV# 5009	PO# 204472	3,780.00
	VO# 525629	INV# 5008	PO# 204230	1,750.00
	VO# 525630	INV# 5019	PO# 204230	1,750.00
	VO# 525631	INV# 5020	PO# 204230	1,750.00
	VO# 525632	INV# 5001	PO# 204235	1,750.00
	VO# 525633	INV# 4993	PO# 204235	1,750.00
	VO# 525634	INV# 5012	PO# 204235	1,400.00
	VO# 525635	INV# 4997	PO# 204233	1,750.00
	VO# 525636	INV# 5003	PO# 204233	1,750.00
	VO# 525637	INV# 5018	PO# 204233	1,750.00
	VO# 525638	INV# 4995	PO# 204232	1,750.00
	VO# 525639	INV# 5005	PO# 204232	1,750.00
	VO# 525640	INV# 5016	PO# 204232	1,750.00
	VO# 525641	INV# 4996	PO# 204234	1,750.00
	VO# 525642	INV# 5004	PO# 204234	1,750.00
	VO# 525643	INV# 5017	PO# 204234	1,750.00
244870	09/11/2026	119400 AUTO PARTS OF KINGSTREE INC.		238.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 525342	INV# 5938-619640 PO# 204437	198.55
	VO# 525568	INV# 5938-621272 PO# 204614	4.48
	VO# 525569	INV# 5938-521274 PO# 204614	29.59
	VO# 525703	INV# 5938-621696 PO# 204648	5.83
244871	09/11/2026	992003 BERL'S COMMERICAL SUPPLY	969.70
	VO# 525535	INV# 103892 PO# 204626	969.70
244872	09/11/2026	786200 BRITTON BROTHERS LLC	11,000.00
	VO# 525389	INV# 1357 PO# 204390	5,500.00
	VO# 525581	INV# 1367 PO# 204224	2,910.00
	VO# 525582	INV# 1367 PO# 204390	2,590.00
244873	09/11/2026	990896 C&A CARPET, LLC	3,769.87
	VO# 525717	INV# 9758 PO# 204447	3,769.87
244874	09/11/2026	147065 CAPITAL SECURITY SERVICES	19,250.00
	VO# 525610	INV# 0000499 PO# 203989	420.00
	VO# 525611	INV# 0000494 PO# 203989	18,830.00
244875	09/11/2026	375600 CARLETTA S. ISREAL	386.60
	VO# 525678	INV# Travel Reimbursement PO# 204585	386.60
244876	09/11/2026	491580 CAROLINA BUSINESS SUPPLIES, INC.	3,606.78
	VO# 525439	INV# 185127-00 PO# 204580	236.77
	VO# 525607	INV# 185014-00 PO# 204399	2,497.26
	VO# 525608	INV# 185080-00 PO# 204457	761.40
	VO# 525609	INV# 185118-00 PO# 204558	111.35
244877	09/11/2026	110400 CAROLINA SUPPLYHOUSE, INC.	1,045.76
	VO# 525341	INV# 740887 PO# 204448	801.10
	VO# 525393	INV# 741770 PO# 204501	244.66
244878	09/11/2026	117300 CARRIER ENTERPRISE, LLC-S.E.	1,446.12
	VO# 525336	INV# 17601525-00 PO# 204368	1,446.12
244879	09/11/2026	900643 CAYCE COMPANY, INC.	4,644.01
	VO# 525517	INV# i53326 PO# 204540	1,090.00
	VO# 525518	INV# i53323 PO# 204569	3,554.01
244880	09/11/2026	990954 CECELIA PAULINE FNU	149.90
	VO# 525411	INV# Homebound Travel PO# 204337	29.37
		8/18-8/22	
	VO# 525679	INV# Homebound Travel PO# 204337	92.80
		8/4-8/17	
	VO# 525680	INV# Homebound Travel PO# 204337	27.73
		8/17-8/22	
244881	09/11/2026	990035 CLEMENT PARATHUGARI	78.31
	VO# 525379	INV# Homebound Travel PO# 204338	39.15
		8/17-8/20	
	VO# 525410	INV# Homebound Travel PO# 204338	9.79
		8/18-8/21	

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	VO# 525715	INV# Homebound Travel 8/12-8/14	29.37
244882	09/11/2026	141600 COASTAL SANITARY SUPPLY CO., INC.	136.45
	VO# 525566	INV# 385053	136.45
244883	09/11/2026	901613 COLE'S CARPETS, D.B.A.	27.00
	VO# 525335	INV# 63847	27.00
244884	09/11/2026	900689 CONVERGINT TECHNOLOGIES LLC	1,027.08
	VO# 525575	INV# W3115278	513.54
	VO# 525576	INV# W3117993	513.54
244885	09/11/2026	992000 COURTYARD BY MARRIOTT CAYCE	236.64
	VO# 525414	INV# Conf# 60PD1YKRSA Friend	236.64
244886	09/11/2026	991155 DAVID FLESHER	3,150.00
	VO# 525420	INV# 8312026	3,150.00
244887	09/11/2026	187300 DELL MARKETING L.P.	1,410.82
	VO# 525332	INV# 10884985863	1,410.82
244888	09/11/2026	905169 DEPARTMENT OF ADMINISTRATION	959.69
	VO# 525360	INV# Doc# 90425383	959.69
244889	09/11/2026	178060 D & L APPLIANCE PARTS, INC.	23.32
	VO# 525527	INV# 786789-00	23.32
244890	09/11/2026	991279 ELITE HEATING & COOLING, LLC	520.00
	VO# 525524	INV# 11613	520.00
244891	09/11/2026	901340 EPES SOFTWARE	179.00
	VO# 525507	INV# 18549 Cust ID 5933	179.00
244892	09/11/2026	862600 ERNESTINE YOUNG	75.00
	VO# 525681	INV# Travel Reimbursement	75.00
244893	09/11/2026	733500 EVELYN K. SUMPTER	146.45
	VO# 525682	INV# Travel Reimbursement	146.45
244894	09/11/2026	533300 FELECIA BRADSHAW	2,396.60
	VO# 525683	INV# Travel Reimbursement 8/24-9/1	1,677.62
	VO# 525684	INV# Travel Reimbursement 9/2-9/4	718.98
244895	09/11/2026	250600 FORMS & SUPPLY, INC. (FSI OFFICE)	971.14
	VO# 525375	INV# 2216149-0	930.29
	VO# 525376	INV# 2216149-1	40.85
244896	09/11/2026	264900 FULTON'S MANUFACTURING &	4,875.00
	VO# 525528	INV# 20148	3,250.00
	VO# 525529	INV# 20144	1,625.00
	VO# 525721	INV#	0.00

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VOID CHECK PRINT						
244897	09/11/2026	901089	GENCO INC.			7,998.37
	VO# 525334	INV# 188360		PO# 204417	173.89	
	VO# 525386	INV# 187743B		PO# 204211	202.99	
	VO# 525387	INV# 1877443A		PO# 204211	612.08	
	VO# 525388	INV# 187743		PO# 204211	683.95	
	VO# 525553	INV# 188016B		PO# 204290	233.12	
	VO# 525554	INV# 188016A		PO# 204290	6.80	
	VO# 525555	INV# 188016		PO# 204290	812.04	
	VO# 525556	INV# 188042C		PO# 204303	248.36	
	VO# 525557	INV# 188042B		PO# 204303	83.79	
	VO# 525558	INV# 188042A		PO# 204303	64.05	
	VO# 525559	INV# 188042		PO# 204303	778.09	
	VO# 525560	INV# 187710B		PO# 204172	124.17	
	VO# 525561	INV# 187710A		PO# 204172	646.35	
	VO# 525562	INV# 187710		PO# 204172	1,315.27	
	VO# 525563	INV# 188616A		PO# 204506	568.41	
	VO# 525564	INV# 188616		PO# 204506	830.78	
	VO# 525709	INV# 188610A		PO# 204630	133.30	
	VO# 525710	INV# 188610		PO# 204630	480.93	
244898	09/11/2026	902711	GREAT LAKES PETROLEUM			3,201.70
	VO# 525707	INV# 2914927-IN		PO# 204636	3,201.70	
244899	09/11/2026	306000	GREELEYVILLE HOME MAINTENANCE			106.95
	VO# 525702	INV# 19377		PO# 204632	106.95	
244900	09/11/2026	902832	HAMER DOOR AND PARTITIONS			2,294.63
	VO# 525574	INV# 15797		PO# 204606	2,294.63	
	VO# 525722	INV#			0.00	
	VOID CHECK PRINT					
	VO# 525723	INV#			0.00	
	VOID CHECK PRINT					
244901	09/11/2026	990674	HARRIS PEST CONTROL			6,398.00
	VO# 525345	INV# 1088873		PO# 204377	40.00	
	VO# 525346	INV# 1088870		PO# 204377	90.00	
	VO# 525347	INV# 1088902		PO# 204377	240.00	
	VO# 525348	INV# 1090663		PO# 204377	90.00	
	VO# 525349	INV# 1090667		PO# 204377	40.00	
	VO# 525350	INV# 1090686		PO# 204377	240.00	
	VO# 525351	INV# 1092312		PO# 204450	85.00	
	VO# 525352	INV# 1092314		PO# 204450	35.00	
	VO# 525353	INV# 1092352		PO# 204450	85.00	
	VO# 525354	INV# 092355		PO# 204450	35.00	
	VO# 525355	INV# 1092354		PO# 204450	85.00	
	VO# 525536	INV# 1096854		PO# 204572	1,528.00	
	VO# 525537	INV# 1096496		PO# 204544	2,750.00	

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VO#	525538	INV# 1096497	PO# 204544	85.00
VO#	525539	INV# 1096500	PO# 204544	35.00
VO#	525540	INV# 1096502	PO# 204544	85.00
VO#	525541	INV# 1096529	PO# 204544	40.00
VO#	525542	INV# 1096530	PO# 204544	90.00
VO#	525543	INV# 1096551	PO# 204544	85.00
VO#	525544	INV# 1096553	PO# 204544	35.00
VO#	525545	INV# 1096556	PO# 204544	40.00
VO#	525546	INV# 1096557	PO# 204544	90.00
VO#	525547	INV# 1096558	PO# 204544	90.00
VO#	525716	INV# 1092093	PO# 204492	380.00
VO#	525724	INV#		0.00
VOID CHECK PRINT				
244902	09/11/2026	990477 HEARTLAND PAYMENT SYSTEMS		799.00
VO#	525510	INV# 3183452	PO# 203845	799.00
VO#	525725	INV#		0.00
VOID CHECK PRINT				
244903	09/11/2026	902071 H & S OIL COMPANY, INC		109.79
VO#	525509	INV# 437938	PO# 203889	109.79
VO#	525726	INV#		0.00
VOID CHECK PRINT				
244904	09/11/2026	363900 HYMAN PAPER COMPANY, INC.		11,983.44
VO#	525390	INV# 479458	PO# 204425	120.14
VO#	525391	INV# 478971-1	PO# 204315	34.54
VO#	525392	INV# 478636	PO# 204370	98.11
VO#	525449	INV# 478428	PO# 203874	345.88
VO#	525450	INV# 478875	PO# 203874	258.09
VO#	525451	INV# 479368	PO# 203874	385.84
VO#	525452	INV# 479812	PO# 203874	279.13
VO#	525453	INV# 479856	PO# 203874	86.43
VO#	525454	INV# 479871	PO# 203874	36.29
VO#	525455	INV# 478198	PO# 203874	178.30
VO#	525456	INV# 478399	PO# 203874	138.01
VO#	525457	INV# 478427	PO# 203874	171.62
VO#	525458	INV# 478878	PO# 203874	316.35
VO#	525459	INV# 479365	PO# 203874	223.01
VO#	525460	INV# 479814	PO# 203874	153.77
VO#	525461	INV# 479859	PO# 203874	185.23
VO#	525462	INV# 478879	PO# 203875	280.36
VO#	525463	INV# 479367	PO# 203875	524.48
VO#	525464	INV# 478879-1	PO# 203875	27.15
VO#	525465	INV# 479815	PO# 203875	305.53
VO#	525466	INV# 479868	PO# 203875	39.02
VO#	525467	INV# 478431	PO# 203876	417.15
VO#	525468	INV# 478433	PO# 203876	183.59

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VO# 525469	INV# 478880	PO# 203876	323.96	
VO# 525470	INV# 479376	PO# 203876	227.16	
VO# 525471	INV# 479660	PO# 203876	99.31	
VO# 525472	INV# 479866	PO# 203876	39.02	
VO# 525473	INV# 478429	PO# 203877	103.04	
VO# 525474	INV# 478882	PO# 203877	237.88	
VO# 525475	INV# 479364	PO# 203877	146.44	
VO# 525476	INV# 479801	PO# 203877	112.14	
VO# 525477	INV# 479817	PO# 203877	347.47	
VO# 525478	INV# 479861	PO# 203877	39.02	
VO# 525479	INV# 478341	PO# 203878	39.38	
VO# 525480	INV# 478773	PO# 203878	355.23	
VO# 525481	INV# 479754	PO# 203878	152.22	
VO# 525482	INV# 477858-1	PO# 203879	9.48	
VO# 525483	INV# 478078	PO# 203879	101.13	
VO# 525484	INV# 478339	PO# 203879	140.66	
VO# 525485	INV# 478774	PO# 203879	233.76	
VO# 525486	INV# 479284	PO# 203879	306.46	
VO# 525487	INV# 479750	PO# 203879	286.25	
VO# 525488	INV# 478883	PO# 203880	459.68	
VO# 525489	INV# 479366	PO# 203880	299.39	
VO# 525490	INV# 479700	PO# 203880	935.38	
VO# 525491	INV# 479820	PO# 203880	234.11	
VO# 525492	INV# 479862	PO# 203880	39.02	
VO# 525493	INV# 477902-1	PO# 203881	31.27	
VO# 525494	INV# 478430	PO# 203881	352.35	
VO# 525495	INV# 478884	PO# 203881	102.01	
VO# 525496	INV# 479146	PO# 203881	37.97	
VO# 525497	INV# 478430-1	PO# 203881	8.29	
VO# 525498	INV# 478975	PO# 203881	189.80	
VO# 525499	INV# 479864	PO# 203881	39.02	
VO# 525531	INV# 478874-1	PO# 204292	120.79	
VO# 525532	INV# 479822	PO# 204504	596.42	
VO# 525533	INV# 479396	PO# 204418	449.91	
244905	09/11/2026	270000 JANICE M. GAMBLE		380.80
VO# 525685	INV# Travel Reimbursement	PO# 204588	380.80	
244906	09/11/2026	190100 JERRY L. DICKS		385.15
VO# 525686	INV# Travel Reimbursement	PO# 204586	385.15	
244907	09/11/2026	991783 JM GROUP IT		14,400.00
VO# 525385	INV# WCS82826	PO# 204561	14,400.00	
244908	09/11/2026	991299 JOHNSON CONTROLS FIRE PROTECTION LP		5,244.98
VO# 525530	INV# 54347251	PO# 204538	3,802.06	
VO# 525700	INV# 54404247	PO# 204356	1,442.92	
244909	09/11/2026	900121 JOHNSTONE SUPPLY		804.59

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	VO# 525340	INV# S015750747.001	PO# 204416		503.13	
	VO# 525580	INV# S015692766.001	PO# 204615		301.46	
244910	09/11/2026	991889 KATIE CUTIE, INC.				4,612.50
	VO# 525565	INV# 9042026	PO# 204265		4,612.50	
244911	09/11/2026	409800 KINGSTREE TRUE VALUE HARDWARE				397.39
	VO# 525343	INV# 88662	PO# 204446		26.31	
	VO# 525394	INV# 89047	PO# 204502		42.17	
	VO# 525395	INV# 88979	PO# 204503		30.52	
	VO# 525396	INV# 88981	PO# 204503		8.62	
	VO# 525397	INV# 88858	PO# 204494		26.99	
	VO# 525413	INV# 88920	PO# 204164		10.75	
	VO# 525548	INV# 89730	PO# 204608		28.06	
	VO# 525549	INV# 89264	PO# 204545		26.44	
	VO# 525550	INV# 89620	PO# 204573		41.53	
	VO# 525704	INV# 89976	PO# 204635		12.41	
	VO# 525705	INV# 90112	PO# 204635		143.59	
244912	09/11/2026	901612 LOWES FOODS				528.98
	VO# 525377	INV# 202238	PO# 203926		28.94	
	VO# 525625	INV# 202228	PO# 204335		500.04	
244913	09/11/2026	991987 LR INDUSTRIES LLC				20,000.00
	VO# 525521	INV# Hemingway Areas	PO# 204078		5,500.00	
	VO# 525522	INV# Kingstree Magnet	PO# 204080		8,500.00	
	VO# 525523	INV# Anderson Primary	PO# 204079		6,000.00	
244914	09/11/2026	449600 LRP PUBLICATIONS				3,514.00
	VO# 525383	INV# 10036666	PO# 204517		3,514.00	
244915	09/11/2026	904556 MARILYN B. GIBSON				1,151.01
	VO# 525693	INV# Travel Reimbursement 8/3-8/11	PO# 204241		383.67	
	VO# 525694	INV# Travel Reimbursement 8/12-8/20	PO# 204241		383.67	
	VO# 525695	INV# Travel Reimbursement 8/21-8/31	PO# 204241		383.67	
244916	09/11/2026	106300 MARVA B. CANNION				383.70
	VO# 525696	INV# Travel Reimbursement	PO# 204587		383.70	
244917	09/11/2026	991888 EMPLOYEE VENDOR				159.50
	VO# 525687	INV# Travel Reimbursement	PO# 203945		159.50	
244918	09/11/2026	498500 MISHOE OIL & PROPANE				697.98
	VO# 525432	INV# 81920	PO# 203848		469.65	
	VO# 525617	INV# 81927	PO# 203849		228.33	
244919	09/11/2026	992001 EMPLOYEE VENDOR				568.98
	VO# 525688	INV# Travel Reimbursement 6/21-6/25	PO# 204484		127.02	
	VO# 525689	INV# Travel Reimbursement	PO# 204484		218.37	

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		7/24-7/28		
	VO# 525690	INV# Travel Reimbursement	PO# 204484	43.21
		8/5		
	VO# 525691	INV# Travel Reimbursement	PO# 204484	107.59
		8/18-8/19		
	VO# 525692	INV# Travel Reimbursement	PO# 204549	72.79
		8/26-8/27		
244920	09/11/2026	991065 NBM LAWN SERVICES		3,950.00
	VO# 525577	INV# 2631	PO# 204543	650.00
	VO# 525578	INV# 2630	PO# 204543	1,200.00
	VO# 525579	INV# 2632	PO# 204599	1,650.00
	VO# 525708	INV# 2636	PO# 204652	450.00
244921	09/11/2026	990360 NETSOURCE ET, LLC		9,198.91
	VO# 525399	INV# 5056	PO# 204225	3,517.00
	VO# 525520	INV# 5028	PO# 203305	5,175.00
	VO# 525701	INV# 5066	PO# 204436	506.91
244922	09/11/2026	991597 NEW CARBON COMPANY, LLC		436.44
	VO# 525511	INV# 2368M249286	PO# 203842	265.20
	VO# 525512	INV# 2368M249287	PO# 203842	171.24
244923	09/11/2026	990157 ODP BUSINESS SOLUTIONS, LLC		2,929.17
	VO# 525329	INV# 479940868001	PO# 204389	293.19
	VO# 525330	INV# 479948259001	PO# 204389	14.35
	VO# 525331	INV# 480322924001	PO# 204336	200.83
	VO# 525605	INV# 478691169001	PO# 204324	2,420.80
244924	09/11/2026	902520 NCS PEARSON, INC.		1,887.46
	VO# 525515	INV# 32597677	PO# 204516	614.46
	VO# 525516	INV# 32657408	PO# 204516	1,273.00
244925	09/11/2026	567000 PEE DEE EDUCATION CENTER		18,983.00
	VO# 525384	INV# 27PSB900-108	PO# 204532	18,983.00
244926	09/11/2026	900565 PEE DEE FIRE & SAFETY, INC.		2,673.80
	VO# 525618	INV# 47015	PO# 203864	237.20
	VO# 525619	INV# 47016	PO# 203864	295.80
	VO# 525649	INV# 46956	PO# 203865	260.00
	VO# 525650	INV# 46732	PO# 203910	335.60
	VO# 525651	INV# 46731	PO# 203867	314.00
	VO# 525652	INV# 46921	PO# 203868	303.20
	VO# 525653	INV# 46838	PO# 203869	270.80
	VO# 525654	INV# 46974	PO# 203870	216.80
	VO# 525655	INV# 46972	PO# 203871	281.00
	VO# 525656	INV# 46922	PO# 203872	159.40
244927	09/11/2026	566600 PEE DEE HARDWARE & SUPPLY		334.93
	VO# 525344	INV# 2608-546125	PO# 204467	116.56
	VO# 525508	INV# 2608-545654	PO# 204553	73.38

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	VO# 525570	INV# 2608-547164	PO# 204546			99.27
	VO# 525571	INV# 2608-547171	PO# 204547			18.40
	VO# 525572	INV# 2609-548179	PO# 204605			24.74
	VO# 525573	INV# 2609-548294	PO# 204605			2.58
	VO# 525727	INV#				0.00
VOID CHECK PRINT						
244928	09/11/2026	900169 PET DAIRY				4,140.88
	VO# 525657	INV# 22468812	PO# 203822			152.26
	VO# 525658	INV# 22472345	PO# 203822			121.80
	VO# 525659	INV# 22485513	PO# 203822			243.60
	VO# 525660	INV# 22488323	PO# 203822			350.18
	VO# 525661	INV# 760963619	PO# 203822			152.26
	VO# 525662	INV# 22481106	PO# 203823			45.69
	VO# 525663	INV# 22488322	PO# 203823			91.36
	VO# 525664	INV# 22468813	PO# 203819			227.08
	VO# 525665	INV# 22474555	PO# 203819			242.30
	VO# 525666	INV# 22481107	PO# 203819			211.85
	VO# 525667	INV# 22488324	PO# 203819			303.20
	VO# 525668	INV# 22468815	PO# 203820			362.80
	VO# 525669	INV# 22474557	PO# 203820			423.70
	VO# 525670	INV# 22481109	PO# 203820			454.15
	VO# 525671	INV# 22488326	PO# 203820			454.15
	VO# 525672	INV# 22468814	PO# 203821			60.90
	VO# 525673	INV# 22474556	PO# 203821			60.90
	VO# 525674	INV# 22481108	PO# 203821			91.35
	VO# 525675	INV# 22488325	PO# 203821			91.35
244929	09/11/2026	578140 PINNACLE NETWORK SOLUTIONS				634.91
	VO# 525606	INV# 1622	PO# 204392			634.91
244930	09/11/2026	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L				261.06
	VO# 525712	INV# 3321568216	PO# 204612			86.48
	VO# 525713	INV# 3322520217	PO# 204612			87.29
	VO# 525714	INV# 3323030100	PO# 204612			87.29
244931	09/11/2026	601600 PROSOURCE, LLC				664.99
	VO# 525356	INV# S3395747.001	PO# 204453			324.59
	VO# 525506	INV# S3402451.001	PO# 204609			91.61
	VO# 525711	INV# S3403328.001	PO# 204634			248.79
	VO# 525728	INV#				0.00
VOID CHECK PRINT						
244932	09/11/2026	607800 QUILL CORPORATION				9,469.84
	VO# 525363	INV# 49881694	PO# 204165			137.68
	VO# 525364	INV# 50115342	PO# 204404			346.98
	VO# 525365	INV# 50095917	PO# 204339			2,423.30
	VO# 525381	INV# 49920898	PO# 204274			482.52
	VO# 525382	INV# 50153167	PO# 204274			83.58

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	VO# 525415	INV# 50159541	PO# 204461	541.04	
	VO# 525416	INV# 50165514	PO# 204461	93.53	
	VO# 525417	INV# 50151685	PO# 204461	1,593.44	
	VO# 525418	INV# 50158840	PO# 204461	46.54	
	VO# 525419	INV# 50184884	PO# 204528	159.72	
	VO# 525602	INV# 50063564	PO# 204348	3,414.02	
	VO# 525603	INV# 50219485	PO# 204528	64.97	
	VO# 525604	INV# 50185076	PO# 204461	82.52	
244933	09/11/2026	903302 SARAH WILSON			0.00
	VOID DATE: 09/17/2026	ORIGINAL AMOUNT:	120.54		
	VO# 525697	INV# Travel Reimbursement		0.00	
244934	09/11/2026	991452 SCHOOL LIFE			290.77
	VO# 525596	INV# 200116521	PO# 204393	290.77	
244935	09/11/2026	901135 SENN BROS. PRODUCE			39.00
	VO# 525447	INV# AD8236	PO# 203835	12.50	
	VO# 525448	INV# AF7644	PO# 203837	26.50	
244936	09/11/2026	991184 SHARP ELECTRONICS CORPORATION			1,674.55
	VO# 525627	INV# 15375790	PO# 204631	1,674.55	
244937	09/11/2026	902723 SONESTA RESORT HILTON HEAD ISLAND			485.80
	VO# 525446	INV# Conf# 8VO9ZTSW	PO# 204601	485.80	
		Lewis			
	VO# 525729	INV#		0.00	
		VOID CHECK PRINT			
244938	09/11/2026	713000 STAPLES BUSINESS ADVANTAGE			8,882.43
	VO# 525357	INV# 6072112811	PO# 204354	134.99	
	VO# 525358	INV# 6072112812	PO# 204354	1,014.87	
	VO# 525359	INV# 6072112813	PO# 204354	614.28	
	VO# 525426	INV# 6072804342	PO# 204354	586.40	
	VO# 525427	INV# 6072804345	PO# 204442	240.93	
	VO# 525428	INV# 6072804341	PO# 204403	980.21	
	VO# 525429	INV# 6072804346	PO# 204403	773.01	
	VO# 525443	INV# 6072804334	PO# 204459	2,109.90	
	VO# 525444	INV# 6072804347	PO# 204459	160.27	
	VO# 525597	INV# 6072804335	PO# 204428	214.92	
	VO# 525598	INV# 6072804328	PO# 204428	535.22	
	VO# 525599	INV# 6072804331	PO# 204428	1,275.73	
	VO# 525600	INV# 6073723262	PO# 204523	187.66	
	VO# 525601	INV# 6072804336	PO# 204428	54.04	
244939	09/11/2026	991927 STEM SUPPLIES			60.38
	VO# 525647	INV# IN523493	PO# 204629	28.03	
	VO# 525648	INV# IN520922	PO# 204629	32.35	
244940	09/11/2026	991355 TAYLOR & ASSOCIATES LAW P.C.			2,965.00
	VO# 525644	INV# Request# 8274	PO# 204571	2,965.00	

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244941	09/11/2026	991355 TAYLOR & ASSOCIATES LAW P.C.	2,965.00
	VO# 525645	INV# Request# 8277 PO# 204571	2,965.00
244942	09/11/2026	991355 TAYLOR & ASSOCIATES LAW P.C.	715.00
	VO# 525646	INV# Request# 8286 PO# 204571	715.00
244943	09/11/2026	900933 TORRANCE WILSON	175.02
	VO# 525698	INV# Travel Reimbursement PO# 204421	175.02
244944	09/11/2026	783600 TOWN OF GREELEYVILLE	1,000.00
	VO# 525366	INV# ACCT # 245-0 PO# 203873	1,000.00
244945	09/11/2026	785900 TRANE U.S. INC.	32.48
	VO# 525519	INV# 22485821 PO# 204566	32.48
244946	09/11/2026	991606 TYRONE FRASIER	131.37
	VO# 525699	INV# Travel Reimbursement PO# 204510	131.37
	VO# 525730	INV#	0.00
VOID CHECK PRINT			
244947	09/11/2026	904654 UNIFIRST CORPORATION	1,315.28
	VO# 525400	INV# 2130462643 PO# 203972	53.86
	VO# 525401	INV# 2130462744 PO# 203972	47.82
	VO# 525402	INV# 2130463688 PO# 203972	53.14
	VO# 525403	INV# 2130463714 PO# 203972	32.55
	VO# 525404	INV# 2130463693 PO# 203972	19.44
	VO# 525405	INV# 21304641886 PO# 203972	47.27
	VO# 525406	INV# 2130464326 PO# 203972	64.78
	VO# 525407	INV# 2130464128 PO# 203972	120.20
	VO# 525408	INV# 2130464193 PO# 203972	67.21
	VO# 525409	INV# 2130464207 PO# 203972	163.79
	VO# 525583	INV# 2130464625 PO# 203972	53.86
	VO# 525584	INV# 2130464618 PO# 203972	33.53
	VO# 525585	INV# 2130465464 PO# 203972	41.99
	VO# 525586	INV# 2130465465 PO# 203972	19.44
	VO# 525587	INV# 2130465470 PO# 203972	32.55
	VO# 525588	INV# 2130465755 PO# 203972	120.20
	VO# 525589	INV# 2130465823 PO# 203972	64.78
	VO# 525590	INV# 2130465777 PO# 203972	164.39
	VO# 525591	INV# 2130465769 PO# 203972	47.27
	VO# 525592	INV# 2130465771 PO# 203972	67.21
244948	09/11/2026	806400 U.S. POST OFFICE	388.00
	VO# 525445	INV# Box # 1067 PO# 204603	388.00
244949	09/11/2026	990207 VC3, INC.	450.05
	VO# 525362	INV# VC3-252844 PO# 204238	450.05
244950	09/11/2026	990945 VERIZON CONNECT	137.81
	VO# 525534	INV# 628000078851 PO# 203966	137.81
244951	09/11/2026	991095 VITAL RECORDS CONTROL, LLC	4,210.45

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	VO# 525504	INV# 6959417	PO# 203991	276.50
	VO# 525505	INV# 6880782	PO# 203991	3,933.95
244952	09/11/2026	991583 VIVACITY TECH PBC		5,643.00
	VO# 525361	INV# INV1239672	PO# 204427	4,104.00
	VO# 525595	INV# INV1243807	PO# 204407	1,539.00
244953	09/11/2026	817800 WARD'S LOCKSMITH SERVICE		529.68
	VO# 525513	INV# 0033	PO# 204431	529.68
244954	09/11/2026	991392 WASTE INDUSTRIES LLC		2,420.01
	VO# 525567	INV# 2088343	PO# 204220	2,420.01
244955	09/11/2026	822000 WATFORD INDUSTRY, INC.		270.50
	VO# 525333	INV# 42165	PO# 204382	110.50
	VO# 525526	INV# 42196	PO# 204551	75.00
	VO# 525706	INV# 42237	PO# 204649	85.00
244956	09/11/2026	828600 WHALEY FOODSERVICE REPAIRS		2,773.06
	VO# 525430	INV# 4804307	PO# 204347	2,086.76
	VO# 525431	INV# 4808752	PO# 204114	686.30
	VO# 525811	INV#		0.00
	VOID CHECK PRINT			
244957	09/11/2026	990951 WHITE & STORY, LLC		705.69
	VO# 525626	INV# 5280	PO# 204410	705.69
	VO# 525812	INV#		0.00
	VOID CHECK PRINT			
244958	09/11/2026	990225 WILSON & ASSOCIATES SPORTS TURF		800.00
	VO# 525551	INV# 20674	PO# 204568	400.00
	VO# 525552	INV# 20673	PO# 204568	400.00
	VO# 525813	INV#		0.00
	VOID CHECK PRINT			
244959	09/15/2026	990949 ASIFLEX		2,111.74
	VO# 525793	INV# Deductions		2,111.74
	VO# 525814	INV#		0.00
	VOID CHECK PRINT			
244960	09/15/2026	990950 ASIFLEX		19.25
	VO# 525794	INV# Deductions		19.25
	VO# 525815	INV#		0.00
	VOID CHECK PRINT			
244961	09/15/2026	990923 AUNTIE KAREN FOUNDATION		16,575.00
	VO# 525799	INV# 4882	PO# 200625	1,625.00
	VO# 525800	INV# 4897	PO# 200625	1,625.00
	VO# 525801	INV# 4911	PO# 200625	1,625.00
	VO# 525802	INV# 4924	PO# 200625	1,300.00
	VO# 525803	INV# 4935	PO# 200625	1,300.00
	VO# 525804	INV# 4947	PO# 200625	650.00
	VO# 525805	INV# 4877	PO# 200627	1,625.00

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VO# 525806	INV# 4892	PO# 200627	1,625.00	
VO# 525807	INV# 4906	PO# 200627	1,625.00	
VO# 525808	INV# 4919	PO# 200627	1,625.00	
VO# 525809	INV# 4930	PO# 200627	1,300.00	
VO# 525810	INV# 4942	PO# 200627	650.00	
VO# 525816	INV#		0.00	
VOID CHECK PRINT				
244962	09/15/2026	991709 BANK OF AMERICA		14,549.63
VO# 525732	INV# *1744	PO# 204187	290.35	
VO# 525733	INV# *1744	PO# 204187	27.00	
VO# 525734	INV# *1744	PO# 204191	45.93	
VO# 525735	INV# *1744	PO# 204191	680.40	
VO# 525736	INV# *1744	PO# 204185	68.89	
VO# 525737	INV# *1744	PO# 204562	521.82	
VO# 525738	INV# *1744	PO# 204565	775.00	
VO# 525739	INV# *1744	PO# 204567	83.27	
VO# 525740	INV# *1744	PO# 204186	116.09	
VO# 525741	INV# *6636	PO# 204222	333.90	
VO# 525742	INV# *6636	PO# 204126	248.39	
VO# 525743	INV# *6636	PO# 204590	-46.04	
VO# 525744	INV# *6636	PO# 204374	149.27	
VO# 525745	INV# *6636	PO# 204375	71.26	
VO# 525746	INV# *6636	PO# 204600	275.00	
VO# 525747	INV# *7067	PO# 204683	3,116.78	
VO# 525748	INV# *4765	PO# 204137	38.95	
VO# 525749	INV# *4765	PO# 204137	26.34	
VO# 525750	INV# *4765	PO# 204252	83.39	
VO# 525751	INV# *4765	PO# 204271	66.33	
VO# 525752	INV# *4765	PO# 204373	21.49	
VO# 525753	INV# *4765	PO# 204271	-66.33	
VO# 525754	INV# *4765	PO# 204331	314.36	
VO# 525755	INV# *4765	PO# 204419	34.42	
VO# 525756	INV# *4765	PO# 204419	53.89	
VO# 525757	INV# *4765	PO# 204433	43.19	
VO# 525758	INV# *4765	PO# 204485	542.15	
VO# 525759	INV# *4765	PO# 204419	16.19	
VO# 525760	INV# *4765	PO# 204434	363.75	
VO# 525761	INV# *4765	PO# 204419	8.64	
VO# 525762	INV# *4765	PO# 204505	20.10	
VO# 525763	INV# *4765	PO# 204433	-43.19	
VO# 525764	INV# *3893	PO# 204250	2,248.49	
VO# 525765	INV# *3893	PO# 204018	50.48	
VO# 525766	INV# *3893	PO# 204411	225.59	
VO# 525767	INV# *3893	PO# 203852	179.33	
VO# 525768	INV# *7718	PO# 202703	182.00	
VO# 525769	INV# *9637	PO# 204662	25.00	

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VO# 525770	INV# *9637	PO# 204662	1.43
VO# 525771	INV# *9637	PO# 204662	25.00
VO# 525772	INV# *9637	PO# 204662	25.00
VO# 525773	INV# *9637	PO# 204662	1.43
VO# 525774	INV# *9637	PO# 204662	1.43
VO# 525775	INV# *9637	PO# 204240	545.00
VO# 525776	INV# *9637	PO# 204662	25.00
VO# 525777	INV# *9637	PO# 204662	25.00
VO# 525778	INV# *9637	PO# 204662	1.43
VO# 525779	INV# *9637	PO# 204662	1.43
VO# 525780	INV# *9637	PO# 204662	25.00
VO# 525781	INV# *9637	PO# 204662	1.43
VO# 525782	INV# *9637	PO# 204325	300.00
VO# 525783	INV# *9637	PO# 204662	25.00
VO# 525784	INV# *9637	PO# 204662	25.00
VO# 525785	INV# *9637	PO# 204662	25.00
VO# 525786	INV# *9637	PO# 204662	25.00
VO# 525787	INV# *9637	PO# 204662	1.43
VO# 525788	INV# *9637	PO# 204662	1.43
VO# 525789	INV# *9637	PO# 204662	1.43
VO# 525790	INV# *9637	PO# 204662	1.43
VO# 525791	INV# *1519	PO# 204486	1,468.80
VO# 525792	INV# *1519	PO# 204515	804.66
244963	09/15/2026	991780 NJ FAMILY SUPPORT PAYMENT CENTER	312.00
VO# 525797	INV# Deductions		312.00
244964	09/15/2026	991767 PENNSYLVANIA SCDU	433.00
VO# 525796	INV# Deductions		433.00
244965	09/15/2026	900805 QUANSHA WILSON	425.00
VO# 525731	INV# 180	PO# 204500	425.00
244966	09/15/2026	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	3,051.28
VO# 525795	INV# Deductions		3,051.28
244967	09/15/2026	904707 U.S. OMNI	5,000.00
VO# 525798	INV# Deductions		5,000.00
244968	09/16/2026	991091 KEISHA GREGG MCKNIGHT	1,778.05
VO# 525922	INV# Acct Closed		1,778.05
VO# 526193	INV#		0.00
VOID CHECK PRINT			
244969	09/25/2026	992005 3CHORDS INC.	7,665.00
VO# 525860	INV# INV133048	PO# 204653	2,737.50
VO# 525861	INV# INV133247	PO# 204653	2,737.50
VO# 526093	INV# INV133506	PO# 204653	2,190.00
VO# 526194	INV#		0.00
VOID CHECK PRINT			

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244970	09/25/2026	251300 4 IMPRINT, INC.	775.47
	VO# 526052	INV# 32191952 PO# 204680	775.47
		Pro Forma	
	VO# 526195	INV#	0.00
		VOID CHECK PRINT	
244971	09/25/2026	991667 AGC EDUCATION, INC.	890.20
	VO# 525852	INV# 124966 PO# 204530	890.20
	VO# 526196	INV#	0.00
		VOID CHECK PRINT	
244972	09/25/2026	991200 AMAZON CAPITAL SERVICES	23,049.26
	VO# 525817	INV# 1DLR-P4L9-CDVL PO# 204475	603.67
	VO# 525818	INV# 1RTN-V3Q7-XMNV PO# 204408	965.58
	VO# 525819	INV# 1LDD-JWJK-HGJC PO# 204441	2,373.54
	VO# 525820	INV# 1JHH-YHW7-DYN6 PO# 204355	1,267.10
	VO# 525821	INV# 179F-WGQ7-CJHK PO# 204471	683.11
	VO# 525822	INV# 1P7J-J74F-GLNG PO# 204675	29.14
	VO# 525823	INV# 13P7-TXD9-DWXR PO# 204673	161.99
	VO# 525824	INV# 13DK-7RHM-K6HG PO# 204462	38.85
	VO# 525825	INV# 1R7W-6R13-FRC4 PO# 204475	504.67
	VO# 525826	INV# 1J19-9J3Q-JGTR PO# 204489	455.31
	VO# 525827	INV# 1L6K-D9FR-13P4 PO# 204342	35.10
	VO# 525828	INV# 13F7-4GTG-1FGK PO# 204406	254.04
		RS 1 ACT 1	
	VO# 525829	INV# 1QFG-KNL1-DN61 PO# 204476	247.90
	VO# 525853	INV# 1NJG-QPPF-D399 PO# 204499	2,388.93
	VO# 525963	INV# 1Q1P-RDLY-H7MK PO# 204655	718.19
	VO# 525964	INV# 1WKD-93JR-LV7G PO# 204658	718.19
	VO# 525965	INV# 16T7-P9J9-DKVM PO# 204656	718.19
	VO# 526030	INV# 1RP6-C7PQ-HVCV PO# 204357	18.22
	VO# 526031	INV# 1CC6-3QGJ-4FKM PO# 204357	75.54
	VO# 526032	INV# 17KV-L379-HRGX PO# 204526	205.19
	VO# 526033	INV# 1CQN-TJX1-9MEN PO# 204509	105.28
	VO# 526034	INV# 1FJ6-1NJ1-11VG PO# 204497	94.16
	VO# 526035	INV# 19TD-LPMC-TN1G PO# 204616	1,072.84
	VO# 526036	INV# 1L3W-WL93-LD9W PO# 204522	1,799.00
	VO# 526037	INV# 1TLT-KVJ3-HYM PO# 204475	153.00
	VO# 526038	INV# 1DCL-CC3D-RPWL PO# 204591	2,181.09
	VO# 526039	INV# 1WQ4-HWHR-CPFJ PO# 204441	75.39
	VO# 526040	INV# 1YDK-W6VK-RJCF PO# 204408	57.58
	VO# 526041	INV# 14L6-RND7-9MPG PO# 204408	18.22
	VO# 526051	INV# 17KV-L379-LTTQ PO# 204690	85.72
	VO# 526080	INV# 1RCT-13X9-VM1L PO# 204687	131.81
	VO# 526116	INV# 13F7-4GTG-13LH PO# 204579	176.13
	VO# 526117	INV# 1YRP-LPY7-973C PO# 204489	64.78
	VO# 526118	INV# 1PCF-CYT4-PCQC PO# 204483	105.86

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VO# 526119	INV# 13LH-66X1-TLGC	PO# 204559	290.40
VO# 526120	INV# 1GVP-PGQF-T4Y3	PO# 204637	106.85
VO# 526121	INV# 1GVP-PGQF-T4Y3	PO# 204559	0.79
VO# 526122	INV# 1TLT-KVJ3-N7X6	PO# 204641	324.11
VO# 526123	INV# 1HTY-6K3D-VRWN	PO# 204644	892.70
VO# 526124	INV# 1NJG-QPPF-TCDT	PO# 204621	215.90
VO# 526125	INV# 1VMK-F6RT-JK6P	PO# 204621	215.90
VO# 526126	INV# 17GK-FP3W-FPQK	PO# 204621	107.95
VO# 526170	INV# 1CFM-HJX7-34VD	PO# 204490	215.53
VO# 526171	INV# 11XT-6WCC-CQ1C	PO# 204490	1,567.58
VO# 526172	INV# 1D61-T1DH-7L1Y	PO# 204638	528.24
244973	09/25/2026	991656 AMERGIS HEALTHCARE STAFFING, INC.	2,580.00
VO# 526189	INV# E20572910695	PO# 204617	2,580.00
244974	09/25/2026	991982 AMERISERVE COMMERICAL LLC	232.00
VO# 526000	INV# IN-88238	PO# 204520	232.00
VO# 526197	INV#		0.00
VOID CHECK PRINT			
244975	09/25/2026	036950 ATLANTIC COASTAL SUPPLY, INC.	1,269.38
VO# 525983	INV# 242613 01	PO# 204700	1,269.38
VO# 526198	INV#		0.00
VOID CHECK PRINT			
244976	09/25/2026	990923 AUNTIE KAREN FOUNDATION	37,142.00
VO# 526054	INV# 5006	PO# 204236	1,400.00
VO# 526055	INV# 5013	PO# 204236	1,400.00
VO# 526056	INV# 5027	PO# 204236	1,050.00
VO# 526057	INV# 5033	PO# 204236	1,400.00
VO# 526059	INV# 5039	PO# 204472	1,890.00
VO# 526060	INV# 5030	PO# 204472	1,512.00
VO# 526061	INV# 5029	PO# 204230	1,050.00
VO# 526062	INV# 5038	PO# 204230	1,750.00
VO# 526063	INV# 5007	PO# 204237	350.00
VO# 526064	INV# 5014	PO# 204237	350.00
VO# 526065	INV# 5028	PO# 204237	350.00
VO# 526066	INV# 5034	PO# 204237	350.00
VO# 526067	INV# 4999	PO# 204231	1,750.00
VO# 526068	INV# 5002.	PO# 204231	1,400.00
VO# 526069	INV# 5015	PO# 204231	1,750.00
VO# 526070	INV# 5023	PO# 204231	1,400.00
VO# 526071	INV# 5035	PO# 204231	1,750.00
VO# 526072	INV# 5024	PO# 204233	1,400.00
VO# 526073	INV# 5037	PO# 204233	1,750.00
VO# 526074	INV# 5025	PO# 204232	1,400.00
VO# 526075	INV# 5036	PO# 204232	1,750.00
VO# 526076	INV# 5026	PO# 204234	1,050.00
VO# 526077	INV# 5040	PO# 204234	1,050.00

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	VO# 526078	INV# 5022	PO# 204235	1,400.00
	VO# 526079	INV# 5032	PO# 204235	1,750.00
	VO# 526132	INV# 4959	PO# 204231	1,750.00
	VO# 526133	INV# 5042	PO# 204472	1,890.00
	VO# 526134	INV# 4994	PO# 204236	1,050.00
244977	09/25/2026	119400 AUTO PARTS OF KINGSTREE INC.		108.62
	VO# 525925	INV# 5938-621951	PO# 204666	108.62
244978	09/25/2026	991338 AYESHA HANNIBAL		70.22
	VO# 525948	INV# Travel Reimbursement	PO# 204051	70.22
244979	09/25/2026	991709 BANK OF AMERICA		539.52
	VO# 526159	INV# *6636	PO# 204589	539.52
244980	09/25/2026	038200 B & H PHOTO-VIDEO		2,540.10
	VO# 525833	INV# 247872293	PO# 204424	2,540.10
244981	09/25/2026	900853 BLICK ART MATERIALS		1,174.01
	VO# 526086	INV# 8816462	PO# 204496	658.02
	VO# 526173	INV# 8792129	PO# 204396	515.99
244982	09/25/2026	786200 BRITTON BROTHERS LLC		11,000.00
	VO# 525944	INV# 1373	PO# 204610	5,500.00
	VO# 526022	INV# 1378	PO# 204610	5,500.00
244983	09/25/2026	147065 CAPITAL SECURITY SERVICES		18,830.00
	VO# 526088	INV# 0000507	PO# 203989	18,830.00
	VO# 526199	INV#		0.00
	VOID CHECK PRINT			
244984	09/25/2026	990110 CAREER SAFE, LLC		1,330.00
	VO# 526090	INV# CS-875490	PO# 204709	1,330.00
	VO# 526200	INV#		0.00
	VOID CHECK PRINT			
244985	09/25/2026	491580 CAROLINA BUSINESS SUPPLIES, INC.		4,535.26
	VO# 525870	INV# 185176-00	PO# 204021	152.25
	VO# 525871	INV# 035900-00	PO# 204578	672.54
	VO# 525969	INV# 185065-00	PO# 204491	59.72
	VO# 526004	INV# 185279-00	PO# 204739	7.49
	VO# 526005	INV# 185281-00	PO# 204720	137.20
	VO# 526006	INV# 185285-00	PO# 204782	41.52
	VO# 526007	INV# 185282-00	PO# 204721	710.03
	VO# 526008	INV# 185288-00	PO# 204707	50.74
	VO# 526009	INV# 185278-00	PO# 204740	13.64
	VO# 526127	INV# 185286-00	PO# 204716	126.35
	VO# 526128	INV# 185314-00	PO# 204763	1,162.38
	VO# 526129	INV# 185319-00	PO# 204712	223.35
	VO# 526130	INV# 185340-00	PO# 204749	2.46
	VO# 526131	INV# 185339-00	PO# 204758	0.98
	VO# 526149	INV# 185280-00	PO# 204741	226.34

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	VO# 526167	INV# 185332-00 PO# 204715	33.73
	VO# 526174	INV# 185290-00 PO# 204736	131.84
	VO# 526175	INV# 185341-00 PO# 204760	77.56
	VO# 526176	INV# 036049-00 PO# 204735	705.14
244986	09/25/2026	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	9,175.00
	VO# 526095	INV# 15534298 PO# 204706	9,175.00
244987	09/25/2026	990954 CECELIA PAULINE FNU	48.95
	VO# 525949	INV# Homebound Travel PO# 204337	29.37
		9/2-9/5	
	VO# 525950	INV# Homebound Travel PO# 204337	19.58
		9/5-9/6	
244988	09/25/2026	900149 CHRISTABELLE ALVARES - KHS	400.00
	VO# 525998	INV# 2026-2027 Teacher Supplies	400.00
244989	09/25/2026	990035 CLEMENT PARATHUGARI	58.73
	VO# 525951	INV# Homebound Travel PO# 204338	58.73
		8/31-9/7	
244990	09/25/2026	990019 CREGGER COMPANY, INC.	2,024.62
	VO# 525982	INV# S8546678.001 PO# 204493	2,024.62
244991	09/25/2026	173800 CRISIS PREVENTION INSTITUTE, INC.	1,889.47
	VO# 526168	INV# NAIN-260962 PO# 204811	1,889.47
244992	09/25/2026	177000 CURRICULUM ASSOCIATES, LLC	131,393.56
	VO# 526169	INV# 90980446 PO# 204439	131,393.56
244993	09/25/2026	991524 DEBBIE G. DONNELLY	127.60
	VO# 526045	INV# Travel Reimbursement PO# 204194	127.60
244994	09/25/2026	187300 DELL MARKETING L.P.	30,609.99
	VO# 526091	INV# ID# 2009836200948 PO# 204696	30,609.99
244995	09/25/2026	454200 DELUXE	861.72
	VO# 525834	INV# 9011938570 PO# 204305	385.80
	VO# 525835	INV# 9011938562 PO# 204305	475.92
244996	09/25/2026	990149 DEMCO INC, BIN #88623	51.66
	VO# 525840	INV# 7849319 PO# 204349	51.66
244997	09/25/2026	991659 DESIGNZ BY KAY	95.23
	VO# 525846	INV# WCSD Cups PO# 204663	95.23
244998	09/25/2026	901858 DONNA P. LEWIS	140.39
	VO# 526046	INV# Travel Reimbursement PO# 204695	140.39
244999	09/25/2026	904331 EDMENTUM	13,500.00
	VO# 525918	INV# INV32672634 PO# 204727	3,240.00
	VO# 525919	INV# INV32662723 PO# 204750	7,614.00
	VO# 525920	INV# INV32668503 PO# 204750	2,646.00
245000	09/25/2026	234602 FARMERS TELEPHONE COOP-INVOICES	267.23
	VO# 525984	INV# 00270917000 PO# 203907	83.27

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	VO# 526001	INV# 00226928000	PO# 203853		183.96	
245001	09/25/2026	533300 FELECIA BRADSHAW				2,156.94
	VO# 526084	INV# Travel Reimbursement 9/8-9/16	PO# 204242		1,677.62	
	VO# 526085	INV# Travel Reimbursement 9/17-9/18	PO# 204242		479.32	
245002	09/25/2026	249300 FOOD LION, INC.				332.61
	VO# 525863	INV# P930600KX01FTWEM	PO# 203918		115.44	
	VO# 525864	INV# P930600KX01FTJWEX	PO# 203918		46.84	
	VO# 525865	INV# P930600L501FTJW4S	PO# 203906		60.62	
	VO# 525866	INV# P930600L001FTJWB5	PO# 203906		31.05	
	VO# 525867	INV# P930600KJ01FTJWG8	PO# 203906		30.65	
	VO# 525868	INV# P930600KP01FTJWEH	PO# 203905		48.01	
245003	09/25/2026	250600 FORMS & SUPPLY, INC. (FSI OFFICE)				1,178.63
	VO# 525921	INV# 2225971-0	PO# 204664		410.08	
	VO# 526163	INV# 2183681-0	PO# 203995		768.55	
245004	09/25/2026	165500 FREDA COX				500.00
	VO# 526019	INV# 2243	PO# 204774		500.00	
245005	09/25/2026	990621 FRONTLINE EDUCATION				6,000.00
	VO# 525831	INV# #IVUS251499	PO# 204513		6,000.00	
245006	09/25/2026	234603 FTC				4,466.07
	VO# 525830	INV# 00203475000	PO# 203990		1,253.37	
	VO# 526081	INV# 00104917000	PO# 203990		3,212.70	
245007	09/25/2026	991389 GOOD GUYS IMAGING SYSTEMS				564.14
	VO# 525854	INV# 60772	PO# 204548		564.14	
245008	09/25/2026	905113 GRAHAM FAMILY ENTERPRISE, LLC				8,500.00
	VO# 526083	INV# Hemingway High	PO# 204674		8,500.00	
245009	09/25/2026	302100 GRAINGER				628.27
	VO# 526026	INV# 9081331788	PO# 204772		628.27	
245010	09/25/2026	306000 GREELEYVILLE HOME MAINTENANCE				175.37
	VO# 525966	INV# 19378	PO# 204701		153.67	
	VO# 525967	INV# 19379	PO# 204701		21.70	
245011	09/25/2026	990929 HADASSAH'S CROWN PUBLISHING, INC.				1,240.18
	VO# 525997	INV# 7010	PO# 204724		1,240.18	
245012	09/25/2026	902832 HAMER DOOR AND PARTITIONS				418.40
	VO# 525930	INV# 15182	PO# 204678		418.40	
245013	09/25/2026	990674 HARRIS PEST CONTROL				520.00
	VO# 525923	INV# 1100623	PO# 204669		240.00	
	VO# 525994	INV# 1104230	PO# 204753		85.00	
	VO# 525995	INV# 1104233	PO# 204753		35.00	
	VO# 526023	INV# 1105033	PO# 204770		120.00	
	VO# 526024	INV# 1105037	PO# 204770		40.00	

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245014	09/25/2026	991523 HENRY SCHEIN, INC.	1,465.30
	VO# 525959	INV# 61918275 PO# 204628	1,465.30
245015	09/25/2026	363900 HYMAN PAPER COMPANY, INC.	5,748.55
	VO# 525945	INV# 479899 PO# 204514	3,497.36
	VO# 525946	INV# 480327 PO# 204633	1,749.58
	VO# 525947	INV# 480580 PO# 204650	501.61
245016	09/25/2026	992002 IBENZER	1,890.00
	VO# 525862	INV# 0197771 PO# 204570	1,890.00
245017	09/25/2026	991330 JARVESE JOHNSON	120.57
	VO# 525952	INV# Travel Reimbursement PO# 204685	120.57
245018	09/25/2026	900121 JOHNSTONE SUPPLY	262.79
	VO# 526025	INV# S015946622.01 PO# 204771	262.79
245019	09/25/2026	388652 JONES SCHOOL SUPPLY CO., INC.	1,329.44
	VO# 526150	INV# Order# WO00810705 PO# 204784	381.94
	VO# 526151	INV# Order# WO00810706 PO# 204785	192.52
	VO# 526192	INV# 4051487 PO# 204583	754.98
245020	09/25/2026	991889 KATIE CUTIE, INC.	4,118.75
	VO# 526092	INV# 9182026 PO# 204265	4,118.75
245021	09/25/2026	409800 KINGSTREE TRUE VALUE HARDWARE	278.42
	VO# 525927	INV# 90362 PO# 204668	41.84
	VO# 525928	INV# 90331 PO# 204671	17.26
	VO# 525929	INV# 90416 PO# 204677	12.41
	VO# 525970	INV# 90640 PO# 204702	19.42
	VO# 525971	INV# 90641 PO# 204702	10.79
	VO# 525972	INV# 87951 PO# 204379	54.77
	VO# 525973	INV# 88341 PO# 204379	9.59
	VO# 525974	INV# 88342 PO# 204379	1.07
	VO# 525975	INV# 88631 PO# 204451	4.41
	VO# 525976	INV# 88670 PO# 204451	11.87
	VO# 525992	INV# 90960 PO# 204731	69.09
	VO# 525993	INV# 91101 PO# 204752	25.90
245022	09/25/2026	420200 LAKESHORE LEARNING MATERIALS	2,574.72
	VO# 525869	INV# 94631268 PO# 204440	2,574.72
245023	09/25/2026	902093 LATETIA STAGGERS	125.06
	VO# 526135	INV# Travel Reimbursement PO# 204326	125.06
245024	09/25/2026	558900 LATONYA F. PARKER	142.10
	VO# 526053	INV# Travel Reimbursement PO# 204688	142.10
245025	09/25/2026	992008 LOCKSTEP TECHNOLOGY GROUP, LLC	5,383.98
	VO# 526177	INV# 397164LTG PO# 204555	2,691.99
	VO# 526178	INV# 397167LTG PO# 204556	2,691.99
245026	09/25/2026	091200 MACK HENRY BURGESS	1,565.00
	VO# 526164	INV# 9212026 PO# 204812	1,565.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
245027	09/25/2026	901828 MARISA LEWIS	1,400.00
	VO# 526020	INV# 1 PO# 204725	1,400.00
245028	09/25/2026	900377 MARTY AVANT	66.70
	VO# 525953	INV# Travel Reimbursement PO# 204557	66.70
245029	09/25/2026	106300 MARVA B. CANNION	62.64
	VO# 526048	INV# Travel Reimbursement PO# 204781	62.64
245030	09/25/2026	990535 MEDICINE HANDS SCHOOL HEALTH EQUIPMENT	845.00
	VO# 526043	INV# 00044-2026 PO# 204012	845.00
245031	09/25/2026	991880 MICHAEL WARD	48.60
	VO# 525926	INV# 833440 PO# 204667	32.40
	VO# 525968	INV# 833441 PO# 204708	16.20
245032	09/25/2026	990549 MYRON DAVIS	173.96
	VO# 525954	INV# Travel Reimbursement PO# 204660	173.96
245033	09/25/2026	991448 MYRON FRIESON	166.32
	VO# 525955	INV# Travel Reimbursement PO# 204052	128.47
	VO# 526049	INV# Travel Reimbursement PO# 204358	37.85
245034	09/25/2026	991065 NBM LAWN SERVICES	2,275.00
	VO# 526014	INV# 2638 PO# 204729	975.00
	VO# 526015	INV# 2639 PO# 204729	1,300.00
245035	09/25/2026	991883 NEW MIND SOLUTIONS, LLC	8,468.43
	VO# 526162	INV# 0001242108 PO# 204258	8,468.43
245036	09/25/2026	991150 NOREDINK CORP.	3,756.00
	VO# 526190	INV# 30390 PO# 204574	3,500.00
	VO# 526191	INV# 30390 PO# 204788	256.00
	VO# 526201	INV#	0.00
VOID CHECK PRINT			
245037	09/25/2026	990157 ODP BUSINESS SOLUTIONS, LLC	5,014.07
	VO# 525841	INV# 480462053001 PO# 204409	49.78
	VO# 525842	INV# 480460963001 PO# 204409	1,250.92
	VO# 525843	INV# 480462048001 PO# 204409	159.05
	VO# 525844	INV# 480462050001 PO# 204409	42.47
	VO# 526141	INV# 481148522001 PO# 204576	514.30
	VO# 526142	INV# 481125415001 PO# 204577	514.30
	VO# 526143	INV# 482521341001 PO# 204611	89.63
	VO# 526144	INV# 482521338001 PO# 204611	428.17
	VO# 526145	INV# 482521337001 PO# 204611	225.94
	VO# 526146	INV# 482521334001 PO# 204611	858.30
	VO# 526147	INV# 482521339001 PO# 204611	50.84
	VO# 526148	INV# 482520254001 PO# 204611	684.05
	VO# 526165	INV# 478338446001 PO# 204480	86.15
	VO# 526166	INV# 478341719001 PO# 204480	60.17
245038	09/25/2026	567000 PEE DEE EDUCATION CENTER	150.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 526082	INV# 24ACM400-004	150.00
245039	09/25/2026	900565 PEE DEE FIRE & SAFETY, INC.	9,317.40
	VO# 525931	INV# 46734	493.00
	VO# 525932	INV# 46733	705.80
	VO# 525933	INV# 46837	312.00
	VO# 525934	INV# 46977	1,084.40
	VO# 525935	INV# 46975	869.60
	VO# 525936	INV# 46978	807.60
	VO# 525937	INV# 46976	848.20
	VO# 525938	INV# 46973	445.40
	VO# 525939	INV# 46971	1,215.40
	VO# 525940	INV# 47018	900.80
	VO# 525941	INV# 47017	697.20
	VO# 525942	INV# 47023	697.60
	VO# 525943	INV# 47022	240.40
245040	09/25/2026	566600 PEE DEE HARDWARE & SUPPLY	138.97
	VO# 526013	INV# 2609-550229	138.97
245041	09/25/2026	990339 PEE DEE REGIONAL COMMUNITY TRAINING CENT	136.00
	VO# 525961	INV# Heart Saver	8.00
	VO# 525962	INV# BLS - 16	128.00
245042	09/25/2026	578140 PINNACLE NETWORK SOLUTIONS	1,293.19
	VO# 526152	INV# 1667	1,293.19
245043	09/25/2026	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	1,877.31
	VO# 525836	INV# 1030016351	360.06
	VO# 526087	INV# 8000-9000-0342-1009	1,517.25
245044	09/25/2026	990163 POSITIVE PROMOTIONS, INC	528.20
	VO# 526179	INV# Ref# 64271660	528.20
245045	09/25/2026	903616 PROGRESS LEARNING, LLC	5,625.00
	VO# 526180	INV# 115021	3,125.00
	VO# 526181	INV# 117129	2,500.00
245046	09/25/2026	601600 PROSOURCE, LLC	622.09
	VO# 525979	INV# S3406706.001	25.42
	VO# 525980	INV# S3391346.001	473.40
	VO# 525981	INV# S3391495.001	89.47
	VO# 526012	INV# S3409351.001	33.80
	VO# 526202	INV#	0.00
VOID CHECK PRINT			
245047	09/25/2026	607800 QUILL CORPORATION	8,868.94
	VO# 525847	INV# 50117179	754.08
	VO# 525848	INV# 50203763	820.97
	VO# 526002	INV# 50314373	123.72
	VO# 526003	INV# 50324731	648.02
	VO# 526016	INV# 50347611	111.94

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	VO# 526017	INV# 50115859	PO# 204397	2,008.01
	VO# 526018	INV# 50115080	PO# 204397	345.05
	VO# 526153	INV# 50405087	PO# 204738	378.87
	VO# 526154	INV# 50357327	PO# 204575	1,182.01
	VO# 526155	INV# 50383083	PO# 204575	41.47
	VO# 526156	INV# 50363815	PO# 204575	34.32
	VO# 526157	INV# 50405951	PO# 204737	744.72
	VO# 526158	INV# 50347786	PO# 204533	488.14
	VO# 526182	INV# 50387197	PO# 204676	339.23
	VO# 526183	INV# 50386818	PO# 204676	848.39
245048	09/25/2026	615500 REALLY GOOD STUFF, INC.		878.62
	VO# 525855	INV# 9349209	PO# 204521	332.53
	VO# 525856	INV# 9348348	PO# 204521	141.34
	VO# 526136	INV# 9353858	PO# 204582	147.71
	VO# 526137	INV# 9352309	PO# 204582	257.04
245049	09/25/2026	581400 RONTRECIA PLATT		55.00
	VO# 526044	INV# Reimbursement	PO# 204769	55.00
245050	09/25/2026	901749 SC DEPARTMENT OF JUVENILE JUSTICE		203.91
	VO# 525845	INV# 2000681275	PO# 204276	203.91
245051	09/25/2026	648850 SCAET/ SC EDTECH C/O ELAND		275.00
	VO# 526042	INV# Senitta Swinton	PO# 204776	275.00
245052	09/25/2026	904724 SCSBIT		106,230.00
	VO# 525960	INV# 15163	PO# 203887	106,230.00
245053	09/25/2026	663200 SC SCHOOL BOARDS ASSOCIATION, INC.		1,250.00
	VO# 526028	INV# 10002097	PO# 204777	1,100.00
	VO# 526029	INV# 10002048	PO# 204768	150.00
245054	09/25/2026	900488 SERVICE ASSOCIATES, INC.		312.50
	VO# 525832	INV# 7003	PO# 203924	312.50
	VO# 526203	INV#		0.00
		VOID CHECK PRINT		
245055	09/25/2026	991184 SHARP ELECTRONICS CORPORATION		6,759.00
	VO# 526010	INV# 9005933899	PO# 204766	6,759.00
245056	09/25/2026	991708 EMPLOYEE VENDOR		235.34
	VO# 526047	INV# Travel Reimbursement	PO# 204017	235.34
245057	09/25/2026	902723 SONESTA RESORT HILTON HEAD ISLAND		485.80
	VO# 526021	INV# Conf# ZNV21SHO	PO# 204791	485.80
		Montgomery		
245058	09/25/2026	901453 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION		275.00
	VO# 526161	INV# 10002104	PO# 204802	275.00
	VO# 526204	INV#		0.00
		VOID CHECK PRINT		
245059	09/25/2026	713000 STAPLES BUSINESS ADVANTAGE		17,500.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 525837	INV# 6072805591	70.23
	VO# 525838	INV# 6072633008	2,398.95
	VO# 525849	INV# 6072804348	362.12
	VO# 525850	INV# 6072804343	1,483.01
	VO# 525851	INV# 6072804349	181.49
	VO# 525985	INV# 6073723272	446.30
	VO# 525986	INV# 6073773723	103.68
	VO# 525987	INV# 6073723274	1,113.11
	VO# 525988	INV# 6073723275	195.37
	VO# 525989	INV# 6074127603	6,570.42
	VO# 525990	INV# 6074127604	43.16
	VO# 526138	INV# 6074127590	169.39
	VO# 526139	INV# 6074127592	10.89
	VO# 526140	INV# 6074633098	98.05
	VO# 526184	INV# 6074777978	136.19
	VO# 526185	INV# 6074777979	1,328.96
	VO# 526186	INV# 6073723267	41.32
	VO# 526187	INV# 6072112815	2,044.90
		Strategy #1 Activity #1 Provide materials to support instruction.	
	VO# 526188	INV# 6074633097	702.70
245060	09/25/2026	901776 STATE DEPARTMENT OF EDUCATION	2,381.52
	VO# 525996	INV# WCSO Bus Permits	2,381.52
245061	09/25/2026	991927 STEM SUPPLIES	2,031.45
	VO# 525839	INV# IN537247	2,031.45
245062	09/25/2026	900461 SWINNIE SUPPLY COMPANY, INC.	258.82
	VO# 525977	INV# 242929/1	229.32
	VO# 525978	INV# 242934/1	29.50
245063	09/25/2026	992004 TEACHERS OF TOMORROW, LLC	4,250.00
	VO# 526050	INV# INV600647	4,250.00
245064	09/25/2026	991339 THERAPY TRAVELERS, LLC	7,360.00
	VO# 525857	INV# INV132862	560.00
	VO# 525858	INV# INV133047	1,880.00
	VO# 525859	INV# INV133246	2,680.00
	VO# 526094	INV# INV133507	2,240.00
245065	09/25/2026	900933 TORRANCE WILSON	34.54
	VO# 525956	INV# Travel Reimbursement	34.54
245066	09/25/2026	991606 TYRONE FRASIER	156.02
	VO# 525957	INV# Travel Reimbursement	156.02
	VO# 526205	INV#	0.00
		VOID CHECK PRINT	
	VO# 526206	INV#	0.00
		VOID CHECK PRINT	
245067	09/25/2026	904654 UNIFIRST CORPORATION	1,322.47

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VO#	526096	INV#	2130466445	PO#	204728	53.86	
VO#	526097	INV#	2130466441	PO#	204728	33.53	
VO#	526098	INV#	2130467502	PO#	204728	39.75	
VO#	526099	INV#	21304667504	PO#	204728	19.44	
VO#	526100	INV#	2130467526	PO#	204728	32.55	
VO#	526101	INV#	2130468068	PO#	204728	166.69	
VO#	526102	INV#	2130468032	PO#	204728	137.11	
VO#	526103	INV#	2130468146	PO#	204728	64.78	
VO#	526104	INV#	2130468059	PO#	204728	67.21	
VO#	526105	INV#	2130468057	PO#	204728	47.27	
VO#	526106	INV#	2130468457	PO#	204728	33.53	
VO#	526107	INV#	2130468460	PO#	204728	53.86	
VO#	526108	INV#	2130469412	PO#	204728	19.44	
VO#	526109	INV#	2130469418	PO#	204728	32.55	
VO#	526110	INV#	2130469410	PO#	204728	39.50	
VO#	526111	INV#	2130470059	PO#	204728	165.03	
VO#	526112	INV#	2130469975	PO#	204728	47.27	
VO#	526113	INV#	2130469954	PO#	204728	137.11	
VO#	526114	INV#	2130470033	PO#	204728	64.78	
VO#	526115	INV#	2130469977	PO#	204728	67.21	
VO#	526207	INV#				0.00	
VOID CHECK PRINT							
245068	09/25/2026	528870	UNITED RENTALS			10,006.16	
	VO#	525991	INV#	266697172-001	PO#	204698	10,006.16
	VO#	526208	INV#				0.00
VOID CHECK PRINT							
245069	09/25/2026	900170	U. S. FOODS			84,214.81	
	VO#	525872	INV#	0018235	PO#	203804	2,378.36
	VO#	525873	INV#	0281070	PO#	203804	372.05
	VO#	525874	INV#	0281075	PO#	203804	2,648.96
	VO#	525875	INV#	552546	PO#	203804	3,379.60
	VO#	525876	INV#	815913	PO#	203804	2,358.71
	VO#	525877	INV#	18237	PO#	203805	3,304.44
	VO#	525878	INV#	0281068	PO#	203805	636.20
	VO#	525879	INV#	0281078	PO#	203805	3,760.64
	VO#	525880	INV#	0552550	PO#	203805	3,295.70
	VO#	525881	INV#	0815910	PO#	203805	2,630.95
	VO#	525882	INV#	0019433	PO#	203806	762.74
	VO#	525883	INV#	0284525	PO#	203806	372.05
	VO#	525884	INV#	0284528	PO#	203806	873.75
	VO#	525885	INV#	0558503	PO#	203806	1,416.71
	VO#	525886	INV#	0816509	PO#	203806	1,761.59
	VO#	525887	INV#	19432	PO#	203807	1,060.34
	VO#	525888	INV#	0284526	PO#	203807	372.05
	VO#	525889	INV#	0284527	PO#	203807	1,406.10
	VO#	525890	INV#	0558502	PO#	203807	1,834.94

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VO# 525891	INV# 0816510	PO# 203807	3,692.79	
VO# 525892	INV# 11008	PO# 203808	1,623.37	
VO# 525893	INV# 0281069	PO# 203808	372.05	
VO# 525894	INV# 0281077	PO# 203808	4,021.52	
VO# 525895	INV# 0552551	PO# 203808	4,088.78	
VO# 525896	INV# 812477	PO# 203808	2,472.84	
VO# 525897	INV# 0011010	PO# 203809	1,193.09	
VO# 525898	INV# 0284563	PO# 203809	372.05	
VO# 525899	INV# 0284564	PO# 203809	618.34	
VO# 525900	INV# 0552547	PO# 203809	972.45	
VO# 525901	INV# 0812476	PO# 203809	549.23	
VO# 525902	INV# 0011007	PO# 203802	2,257.84	
VO# 525903	INV# 0281073	PO# 203802	269.75	
VO# 525904	INV# 0281079	PO# 203802	2,293.21	
VO# 525905	INV# 0552552	PO# 203802	2,351.50	
VO# 525906	INV# 0815914	PO# 203802	2,460.72	
VO# 525907	INV# 0011009	PO# 203802	2,041.31	
VO# 525908	INV# 0281072	PO# 203802	372.05	
VO# 525909	INV# 0281076	PO# 203802	1,698.54	
VO# 525910	INV# 0552549	PO# 203802	2,509.72	
VO# 525911	INV# 0815912	PO# 203802	2,472.21	
VO# 525912	INV# 0018236	PO# 203803	2,466.38	
VO# 525913	INV# 0281071	PO# 203803	372.05	
VO# 525914	INV# 0281074	PO# 203803	2,537.99	
VO# 525915	INV# 0552548	PO# 203803	2,263.10	
VO# 525916	INV# 0815909	PO# 203803	2,846.00	
VO# 525917	INV# 0815911	PO# 203803	400.05	
245070	09/25/2026	991239 QUADIENT LEASING USA		577.14
VO# 526027	INV# Q2522775	PO# 204767	577.14	
245071	09/25/2026	991934 VEX ROBOTICS		8,639.96
VO# 526089	INV# 893311	PO# 204554	8,639.96	
VO# 526209	INV#		0.00	
VOID CHECK PRINT				
245072	09/25/2026	901316 WELLS FARGO VENDOR FINANCIAL SERVICES		5,677.31
VO# 526011	INV# 5039864474	PO# 204765	5,677.31	
245073	09/25/2026	828600 WHALEY FOODSERVICE REPAIRS		2,079.72
VO# 525999	INV# 4813764	PO# 204115	868.84	
VO# 526160	INV# 4815303	PO# 204111	1,210.88	
245074	09/25/2026	843500 WILLIAMSBURG SIGNS & DESIGNS		216.00
VO# 525924	INV# 001111150	PO# 204670	216.00	
245075	09/25/2026	902108 YOLANDA COX-COOPER		27.26
VO# 525958	INV# Travel Reimbursement	PO# 204359	27.26	
245076	09/30/2026	017000 AFLAC TRADITIONAL AND DIRECT		1,729.50
VO# 526240	INV# Supple Insurance		1,729.50	

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245077	09/30/2026	006300 ALABAMA LIFE INSURANCE	481.34
	VO# 526241	INV# Supple Insurance	481.34
245078	09/30/2026	991200 AMAZON CAPITAL SERVICES	1,103.60
	VO# 526210	INV# 1N4Y-JJFM-6GGC PO# 204613	106.71
	VO# 526211	INV# 1PLQ-NGQK-CLW3 PO# 204647	362.97
	VO# 526228	INV# 1R6D-3MKL-WLDL PO# 204657	588.42
	VO# 526259	INV# 1GTC-33XJ-HGTJ PO# 204441	45.50
245079	09/30/2026	016100 AMERICAN BOOK COMPANY	10,195.08
	VO# 526229	INV# 14658 PO# 204790	10,195.08
245080	09/30/2026	904183 APPLE INC.	959.04
	VO# 526230	INV# MD13692410 PO# 204711	959.04
245081	09/30/2026	992009 APPTEGY, INC.	30,750.00
	VO# 526260	INV# INV41271 PO# 204875	30,750.00
245082	09/30/2026	990949 ASIFLEX	2,242.36
	VO# 526238	INV# Deductions	2,242.36
245083	09/30/2026	990950 ASIFLEX	19.25
	VO# 526239	INV# Deductions	19.25
	VO# 526265	INV#	0.00
VOID CHECK PRINT			
245084	09/30/2026	491580 CAROLINA BUSINESS SUPPLIES, INC.	5,170.47
	VO# 526212	INV# 185283-00 PO# 204710	24.45
	VO# 526213	INV# 185283-01 PO# 204710	106.92
	VO# 526214	INV# 185284-00 PO# 204689	662.45
	VO# 526215	INV# 185459-00 PO# 204835	138.12
	VO# 526231	INV# 185471-00 PO# 204839	2,306.48
	VO# 526232	INV# 185497-00 PO# 204853	154.57
	VO# 526233	INV# 185495-00 PO# 204852	279.71
	VO# 526261	INV# 185356-00 PO# 204837	517.40
	VO# 526262	INV# 185457-00 PO# 204837	882.59
	VO# 526263	INV# 185479-00 PO# 204841	27.07
	VO# 526264	INV# 185455-00 PO# 204840	70.71
245085	09/30/2026	146000 COLONIAL LIFE & ACCIDENT	9,779.50
	VO# 526242	INV# Supple Insurance	9,779.50
245086	09/30/2026	146000 COLONIAL LIFE & ACCIDENT	4,314.60
	VO# 526243	INV# Supple Insurance	4,314.60
245087	09/30/2026	901801 COREBRIDGE	2,640.63
	VO# 526248	INV# Deductions	2,640.63
245088	09/30/2026	187300 DELL MARKETING L.P.	3,045.10
	VO# 526216	INV# ID# 2009834818220 PO# 204535	3,045.10
245089	09/30/2026	991624 EMPOWER TRUST COMPANY, LLC	2,267.63
	VO# 526249	INV# Deductions	2,267.63

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
245090	09/30/2026	904010 LEGAL SHIELD		512.76
	VO# 526246	INV# Supple Insurance	512.76	
245091	09/30/2026	860625 LESLIE WRIGHT COUNSELING SERVICES, LLC		2,100.00
	VO# 526217	INV# 0001 PO# 204762	2,100.00	
245092	09/30/2026	525300 NATIONAL TEACHERS ASSOCIATION		2,262.47
	VO# 526245	INV# Supple Insurance	2,262.47	
245093	09/30/2026	991780 NJ FAMILY SUPPORT PAYMENT CENTER		312.00
	VO# 526252	INV# Deductions	312.00	
245094	09/30/2026	990157 ODP BUSINESS SOLUTIONS, LLC		2,177.68
	VO# 526218	INV# 482865835001 PO# 204713	848.59	
	VO# 526219	INV# 477330276001 PO# 204722	440.08	
	VO# 526220	INV# 480918662002 PO# 204524	318.07	
	VO# 526221	INV# 480918662001 PO# 204524	389.03	
	VO# 526222	INV# 480922224001 PO# 204524	20.88	
	VO# 526236	INV# 482521335001 PO# 204611	161.03	
245095	09/30/2026	991767 PENNSYLVANIA SCDU		433.00
	VO# 526251	INV# Deductions	433.00	
245096	09/30/2026	990163 POSITIVE PROMOTIONS, INC		1,438.48
	VO# 526224	INV# 07779583 PO# 204623	1,438.48	
245097	09/30/2026	607800 QUILL CORPORATION		1,742.57
	VO# 526225	INV# 50410932 PO# 204737	104.36	
	VO# 526226	INV# 50434034 PO# 204737	1,638.21	
245098	09/30/2026	991318 RAPTOR TECHNOLOGIES, LCC		750.00
	VO# 526237	INV# INV286693 PO# 204534	750.00	
245099	09/30/2026	904704 SANTEE AUTOMOTIVE		47,989.00
	VO# 526227	INV# Deal# 0010873 PO# 204757	47,989.00	
245100	09/30/2026	666301 SC TAX COMMISSION		1,653.00
	VO# 526254	INV# Deductions	1,653.00	
245101	09/30/2026	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT		2,147.91
	VO# 526250	INV# Deductions	2,147.91	
245102	09/30/2026	991111 STACEY MOONEYHAM		1,800.00
	VO# 526257	INV# PEBA Contribution	1,800.00	
245103	09/30/2026	713000 STAPLES BUSINESS ADVANTAGE		243.20
	VO# 526234	INV# 6075312220 PO# 204743	31.47	
	VO# 526235	INV# 607531087 PO# 204778	211.73	
245104	09/30/2026	748400 SUPER DUPER PUBLICATIONS		496.29
	VO# 526223	INV# 3092816 PO# 204842	496.29	
245105	09/30/2026	774350 TIAA-CREF		1,820.46
	VO# 526255	INV# Deductions	1,820.46	
245106	09/30/2026	904707 U.S. OMNI		5,150.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 526256	INV# Deductions	5,150.00	
245107	09/30/2026	991876 UNITED STATES TREASURY		195.50
	VO# 526253	INV# Deductions	195.50	
245108	09/30/2026	991310 VOYA INSTITUTIONAL TRUST COMPANY		4,052.38
	VO# 526258	INV# Group# 0094	4,052.38	
245109	09/30/2026	903768 WASHINGTON NATIONAL		9,186.62
	VO# 526244	INV# Supple Insurance	9,186.62	
245110	09/30/2026	901460 WILLIAMSBURG COUNTY FIRST STEPS		6.84
	VO# 526247	INV# Supple Insurance	6.84	
TOTAL NUMBER OF CHECKS:			257	1,254,579.43
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
				<u>1,254,579.43</u>