

CHECK REGISTER FOR 1/1/2026 TO 1/31/2026 & 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>
<b>CHECK RUN: 3574</b>				
242587	01/09/2026	902186 ALL QUALITY CONSTRUCTION CO., L.L.C.		136,815.00
	VO# 519034	INV# 2518 NO. 2	PO# 201345	136,815.00
242588	01/09/2026	991200 AMAZON CAPITAL SERVICES		1,058.42
	VO# 518912	INV# 1P79-F1C9-N6W9	PO# 201816	269.59
	VO# 518978	INV# 1XVG-73MR-HNRP	PO# 201721	788.83
242589	01/09/2026	991656 AMERGIS HEALTHCARE STAFFING, INC.		13,763.60
	VO# 518949	INV# E17954320695	PO# 201181	2,629.60
	VO# 518950	INV# E17954080695	PO# 201181	3,040.00
	VO# 519127	INV# E18236430695	PO# 201181	2,940.00
	VO# 519128	INV# E18237220695	PO# 201181	2,684.00
	VO# 519129	INV# E18237060695	PO# 201181	2,470.00
242590	01/09/2026	036950 ATLANTIC COASTAL SUPPLY, INC.		7,608.11
	VO# 518964	INV# 236102 01	PO# 201876	1,297.46
	VO# 519033	INV# 236251 01	PO# 201610	6,310.65
	VO# 519171	INV#		0.00
VOID CHECK PRINT				
242591	01/09/2026	990923 AUNTIE KAREN FOUNDATION		28,805.00
	VO# 518983	INV# 4660	PO# 200330	1,890.00
	VO# 518984	INV# 4674	PO# 200330	1,890.00
	VO# 518985	INV# 4663	PO# 200625	1,625.00
	VO# 518986	INV# 4677	PO# 200625	1,625.00
	VO# 518987	INV# 4656	PO# 200644	1,300.00
	VO# 518988	INV# 4670	PO# 200644	1,300.00
	VO# 518989	INV# 4669	PO# 200631	325.00
	VO# 518990	INV# 4655	PO# 200623	1,625.00
	VO# 518991	INV# 4668	PO# 200623	1,625.00
	VO# 518992	INV# 4661	PO# 200626	1,300.00
	VO# 518993	INV# 4675	PO# 200626	1,625.00
	VO# 518994	INV# 4658	PO# 200627	1,625.00
	VO# 518995	INV# 4672	PO# 200627	1,625.00
	VO# 518996	INV# 4657	PO# 200628	1,300.00
	VO# 518997	INV# 4671	PO# 200628	1,625.00
	VO# 518998	INV# 4659	PO# 200629	1,625.00
	VO# 518999	INV# 4673	PO# 200629	1,625.00
	VO# 519000	INV# 4662	PO# 200630	1,625.00
	VO# 519001	INV# 4676	PO# 200630	1,625.00
242592	01/09/2026	119400 AUTO PARTS OF KINGSTREE INC.		222.11
	VO# 519046	INV# 5938-589690	PO# 201942	30.20
	VO# 519146	INV# 5938-590294	PO# 201973	26.58
	VO# 519147	INV# 5938-90610	PO# 201973	165.33
242593	01/09/2026	990529 BRIDGETEK SOLUTIONS, LLC		11,752.39
	VO# 518981	INV# 388648GSP	PO# 201449	11,752.39

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CHECK RUN: 3574 (continued)			
242594	01/09/2026	786200 BRITTON BROTHERS LLC	1,300.00
	VO# 519036	INV# 1175	PO# 201443 1,300.00
242595	01/09/2026	147065 CAPITAL SECURITY SERVICES	10,530.00
	VO# 519170	INV# 0000414	PO# 200099 10,530.00
242596	01/09/2026	491580 CAROLINA BUSINESS SUPPLIES, INC.	262.69
	VO# 518975	INV# 032888-00	PO# 201879 262.69
242597	01/09/2026	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	5,765.00
	VO# 519017	INV# 12648965	PO# 200911 5,765.00
242598	01/09/2026	991854 CAROLINA TESTING	695.00
	VO# 519131	INV# INV-FL-2044	PO# 200615 695.00
242599	01/09/2026	136600 CLASSLINK, INC.	804.00
	VO# 518911	INV# INV23494	PO# 201912 804.00
242600	01/09/2026	903510 COOPER'S COUNTRY STORE	465.40
	VO# 519145	INV# 11047381	PO# 201972 465.40
242601	01/09/2026	991155 DAVID FLESHER	4,150.00
	VO# 519018	INV# 1225	PO# 200845 4,150.00
242602	01/09/2026	187300 DELL MARKETING L.P.	1,992.76
	VO# 518914	INV# 10853265585	PO# 201787 1,992.76
242603	01/09/2026	905169 DEPARTMENT OF ADMINISTRATION	1,754.21
	VO# 518903	INV# Doc# 90412748	PO# 200166 1,754.21
242604	01/09/2026	228700 EMBASSY SUITES	641.76
	VO# 519130	INV# Conf# 93784639	PO# 201991 641.76
		Lewis	
242605	01/09/2026	990942 EMBASSY SUITES AT KINGSTON PLANTATION	417.69
	VO# 518902	INV# Conf# 52458549	PO# 201899 417.69
		Wilson	
242606	01/09/2026	862600 ERNESTINE YOUNG	140.31
	VO# 519010	INV# Reimbursement	PO# 201927 140.31
242607	01/09/2026	533300 FELECIA BRADSHAW	1,165.60
	VO# 519020	INV# Travel Reimbursement	PO# 200420 1,165.60
		12/15-12/19	
242608	01/09/2026	904626 FOLLETT SOFTWARE, LLC	24,064.95
	VO# 518909	INV# 1601985	PO# 201933 24,064.95
242609	01/09/2026	234603 FTC	7,230.72
	VO# 518900	INV# 00104917000	PO# 200095 7,230.72
242610	01/09/2026	901089 GENCO INC.	6,273.55
	VO# 519022	INV# 178116	PO# 201805 83.31
	VO# 519023	INV# 178696	PO# 201846 701.09
	VO# 519024	INV# 178697	PO# 201847 1,102.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3574 (continued)			
VO# 519025	INV# 178699	PO# 201855	2,293.35
VO# 519026	INV# 178701A	PO# 201856	41.61
VO# 519027	INV# 178701	PO# 201856	1,269.70
VO# 519028	INV# 177958	PO# 201802	436.33
VO# 519029	INV# 178115B	PO# 201713	23.10
VO# 519030	INV# 178115C	PO# 201713	56.70
VO# 519031	INV# 178464A	PO# 201772	41.52
VO# 519032	INV# 178702	PO# 201845	224.74
242611	01/09/2026	293100 GOLD STAR FOODS INC.	88.00
VO# 519120	INV# 3246646	PO# 200327	66.00
VO# 519121	INV# 3246658	PO# 200323	22.00
242612	01/09/2026	991389 GOOD GUYS IMAGING SYSTEMS	106.06
VO# 518904	INV# GG825	PO# 201560	106.06
242613	01/09/2026	302100 GRAINGER	381.13
VO# 518966	INV# 9738863613	PO# 201887	381.13
242614	01/09/2026	902711 GREAT LAKES PETROLEUM	2,357.78
VO# 519144	INV# 2709899-IN	PO# 201971	2,357.78
242615	01/09/2026	306000 GREELEYVILLE HOME MAINTENANCE	215.71
VO# 519043	INV# 19235	PO# 201939	194.30
VO# 519149	INV# 19245	PO# 201974	21.41
242616	01/09/2026	990850 HARLYN ANN SOER	7,650.00
VO# 518910	INV# 2526-02	PO# 200589	7,650.00
242617	01/09/2026	990674 HARRIS PEST CONTROL	723.00
VO# 519041	INV# 987861	PO# 201926	90.00
VO# 519042	INV# 987868	PO# 201926	40.00
VO# 519134	INV# 988731	PO# 201969	40.00
VO# 519135	INV# 988737	PO# 201969	120.00
VO# 519136	INV# 989117	PO# 201969	35.00
VO# 519137	INV# 989127	PO# 201969	85.00
VO# 519138	INV# 989088	PO# 201969	35.00
VO# 519139	INV# 989084	PO# 201969	85.00
VO# 519140	INV# 989113	PO# 201969	85.00
VO# 519141	INV# 989046	PO# 201969	108.00
242618	01/09/2026	339600 HEMINGWAY HIGH SCHOOL	128.96
VO# 519154	INV# No. 7277	PO# 201910	128.96
242619	01/09/2026	902946 HILTON BEACHFRONT RESORT SPA	1,102.20
VO# 519009	INV# Conf# 3358997709	PO# 201958	551.10
VO# 519126	INV# Conf# 3352861508	PO# 201953	551.10
VO# 519172	INV#		0.00
VOID CHECK PRINT			
242620	01/09/2026	363900 HYMAN PAPER COMPANY, INC.	4,090.27

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3574 (continued)			
VO# 519103	INV# 464730	PO# 200252	404.91
VO# 519104	INV# 465133	PO# 200252	196.77
VO# 519105	INV# 464289	PO# 200252	288.83
VO# 519106	INV# 465132	PO# 200252	282.16
VO# 519107	INV# 463589-1	PO# 200253	76.45
VO# 519108	INV# 464272	PO# 200253	227.40
VO# 519109	INV# 464713	PO# 200253	171.05
VO# 519110	INV# 464715	PO# 200254	523.98
VO# 519111	INV# 464716	PO# 200255	211.05
VO# 519112	INV# 464303	PO# 200256	424.36
VO# 519113	INV# 464646	PO# 200256	154.94
VO# 519114	INV# 464204	PO# 200257	207.98
VO# 519115	INV# 464645	PO# 200257	71.40
VO# 519116	INV# 464271	PO# 200258	608.27
VO# 519117	INV# 464270	PO# 200259	88.44
VO# 519118	INV# 464717	PO# 200259	143.40
VO# 519119	INV# 464717-1	PO# 200259	8.88
242621	01/09/2026	991299 JOHNSON CONTROLS FIRE PROTECTION LP	243.60
	VO# 518965	INV# 53593398 PO# 201871	243.60
242622	01/09/2026	900642 KARL SINGLETARY	1,200.00
	VO# 518905	INV# 12122025 PO# 201481	1,200.00
242623	01/09/2026	991911 KATHRYN LEE D'ANDREA	10,000.00
	VO# 519008	INV# WCSO #1 PO# 201592	10,000.00
242624	01/09/2026	991889 KATIE CUTIE, INC.	3,681.25
	VO# 519013	INV# 11312025 PO# 201907	1,625.00
	VO# 519014	INV# 12192025 PO# 201907	2,056.25
242625	01/09/2026	991910 KIMBERLY HYMAN-HOPWOOD	315.00
	VO# 519019	INV# 003 PO# 201568	315.00
242626	01/09/2026	409800 KINGSTREE TRUE VALUE HARDWARE	219.06
	VO# 518967	INV# 60202 PO# 201875	104.70
	VO# 518968	INV# 60347 PO# 201875	19.77
	VO# 519039	INV# 60645 PO# 201944	21.39
	VO# 519040	INV# 61180 PO# 201934	29.39
	VO# 519142	INV# 61442 PO# 201975	35.29
	VO# 519143	INV# 61297 PO# 201970	8.52
242627	01/09/2026	419400 LAKE CITY LUMBER COMPANY	101.40
	VO# 518972	INV# 415428 PO# 201886	101.40
242628	01/09/2026	991108 LATONYA WEST	395.03
	VO# 519002	INV# Travel Reimbursement PO# 201954	395.03
242629	01/09/2026	904556 MARILYN B. GIBSON	740.88
	VO# 518961	INV# Travel Reimbursement PO# 200419	370.44
		12/1-12/9	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3574 (continued)				
	VO# 518962	INV#	Travel Reimbursement 12/10-12/18	PO# 200419 370.44
242630	01/09/2026	991880	MICHAEL WARD	20.00
	VO# 519044	INV# 362352		PO# 201919 20.00
242631	01/09/2026	498500	MISHOE OIL & PROPANE	1,279.95
	VO# 519122	INV# 80030		PO# 200263 383.59
	VO# 519123	INV# 79764		PO# 200263 652.11
	VO# 519124	INV# 80078		PO# 200262 244.25
242632	01/09/2026	990435	NAEOP - NATIONAL ASS. OF EDU OFFICE PROF	55.00
	VO# 518982	INV# 13537		PO# 201794 55.00
242633	01/09/2026	990157	ODP BUSINESS SOLUTIONS, LLC	1,055.98
	VO# 518970	INV# 447678703001		PO# 201656 283.39
	VO# 518971	INV# 447682355001		PO# 201656 10.36
	VO# 518976	INV# 448962912001		PO# 201722 19.07
	VO# 518977	INV# 449022085001		PO# 201722 142.42
	VO# 519157	INV# 445765261001		PO# 201577 117.12
	VO# 519158	INV# 445767106001		PO# 201577 8.43
	VO# 519159	INV# 445767108001		PO# 201577 133.13
	VO# 519160	INV# 445767108002		PO# 201577 16.09
	VO# 519161	INV# 445767108003		PO# 201577 14.97
	VO# 519162	INV# 448793491001		PO# 201839 280.20
	VO# 519163	INV# 448796337001		PO# 201839 15.40
	VO# 519164	INV# 448796335001		PO# 201839 15.40
242634	01/09/2026	905071	O'REILLY AUTO PARTS	105.87
	VO# 518913	INV# 2140-240498		PO# 201750 105.87
242635	01/09/2026	900694	PALMETTO GLASS, INC	299.07
	VO# 518974	INV# 52598		PO# 201873 299.07
242636	01/09/2026	557130	PALMETTO STATE LITERACY ASSOCIATION	700.00
	VO# 519003	INV# 2026-131		PO# 201956 300.00
	VO# 519004	INV# 2026-131		PO# 201956 400.00
242637	01/09/2026	566600	PEE DEE HARDWARE & SUPPLY	228.13
	VO# 518969	INV# 2512-694637		PO# 201874 74.47
	VO# 519037	INV# 2512-695455		PO# 201945 70.72
	VO# 519038	INV# 2512-695937		PO# 201925 82.94
	VO# 519173	INV#		0.00
VOID CHECK PRINT				
242638	01/09/2026	900169	PET DAIRY	12,989.08
	VO# 519079	INV# 22259087		PO# 200212 163.50
	VO# 519080	INV# 22259088		PO# 200212 108.99
	VO# 519081	INV# 22266923		PO# 200212 108.99
	VO# 519082	INV# 22274449		PO# 200212 108.99
	VO# 519083	INV# 22274448		PO# 200213 418.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3574 (continued)			
VO# 519084	INV# 22259089	PO# 200214	545.69
VO# 519085	INV# 22263444	PO# 200214	867.16
VO# 519086	INV# 22266925	PO# 200214	508.78
VO# 519087	INV# 22274450	PO# 200214	363.38
VO# 519088	INV# 22263442	PO# 200215	2,601.50
VO# 519089	INV# 22266924	PO# 200215	1,014.10
VO# 519090	INV# 22259086	PO# 200216	364.12
VO# 519091	INV# 22263944	PO# 200216	418.63
VO# 519092	INV# 22263440	PO# 200216	2,023.39
VO# 519093	INV# 22266922	PO# 200216	418.63
VO# 519094	INV# 22271646	PO# 200216	364.12
VO# 519095	INV# 22259085	PO# 200217	127.83
VO# 519096	INV# 22266921	PO# 200217	127.83
VO# 519097	INV# 22274447	PO# 200217	127.83
VO# 519098	INV# 22260556	PO# 200218	506.30
VO# 519099	INV# 22263443	PO# 200218	867.16
VO# 519100	INV# 22268374	PO# 200218	506.30
VO# 519101	INV# 22260555	PO# 200219	145.66
VO# 519102	INV# 22268373	PO# 200219	181.70
242639	01/09/2026	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	671.34
VO# 519005	INV# 3320682504	PO# 201962	223.78
VO# 519006	INV# 3321109961	PO# 201962	223.78
VO# 519007	INV# 3321530031	PO# 201962	223.78
242640	01/09/2026	905139 PUBLIC CONSULTING GROUP, INC.	1,339.90
VO# 519011	INV# CIV-10039086	PO# 201110	924.25
VO# 519012	INV# CIV-10039069	PO# 201110	415.65
242641	01/09/2026	607800 QUILL CORPORATION	148.96
VO# 518906	INV# 46955519	PO# 201896	98.29
VO# 518907	INV# 42247255	PO# 201884	38.55
VO# 518908	INV# 46997482	PO# 201915	12.12
242642	01/09/2026	645200 SCAEOP	420.00
VO# 518901	INV# Denise Wilson	PO# 201900	420.00
242643	01/09/2026	652000 SCHOOL DISTRICT OF	470.00
VO# 518979	INV# Kenneth Cooper	PO# 201835	190.00
VO# 519151	INV# Ralph Thompson	PO# 201897	200.00
VO# 519153	INV# Kenneth Cooper	PO# 201909	80.00
242644	01/09/2026	652204 SCHOOL DISTRICT OF	110.36
VO# 519152	INV# No. 9006	PO# 201898	110.36
242645	01/09/2026	903539 SCHOOL DISTRICT OF	119.04
VO# 518980	INV# 4501 WSD-HEM #44	PO# 201836	119.04
242646	01/09/2026	901135 SENN BROS. PRODUCE	3,225.00
VO# 518915	INV# Y50537	PO# 201659	551.50

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CHECK RUN: 3574 (continued)				
	VO# 518916	INV# Y50532	PO# 201660	1,182.50
	VO# 518917	INV# Y50438	PO# 201661	1,082.00
	VO# 518918	INV# Y50530	PO# 201664	409.00
242647	01/09/2026	900488 SERVICE ASSOCIATES, INC.		281.25
	VO# 519156	INV# 6747	PO# 200168	281.25
242648	01/09/2026	990236 SHELL STATION		107.85
	VO# 519148	INV# 35392	PO# 201976	107.85
242649	01/09/2026	905030 SHERWIN-WILLIAMS		724.52
	VO# 519047	INV# 2670-6	PO# 201943	724.52
242650	01/09/2026	901455 SONJA RUSH-HARVIN		147.70
	VO# 519169	INV# Travel Reimbursement	PO# 201911	147.70
	VO# 519174	INV#		0.00
		VOID CHECK PRINT		
242651	01/09/2026	904151 SOUTH CAROLINA DEPT. OF EDUCATION		9.84
	VO# 519155	INV# 2025-12-4501	PO# 200481	9.84
	VO# 519175	INV#		0.00
		VOID CHECK PRINT		
242652	01/09/2026	728101 STUCKEY AUTO PARTS #14		19.25
	VO# 519045	INV# 221766	PO# 201941	19.25
	VO# 519176	INV#		0.00
		VOID CHECK PRINT		
242653	01/09/2026	990855 SYSCO COLUMBIA LLC		48,218.93
	VO# 518919	INV# 630506456	PO# 200239	40.86
	VO# 518920	INV# 630492937	PO# 201490	2,978.08
	VO# 518921	INV# 630505258	PO# 201490	2,598.32
	VO# 518922	INV# 630492934	PO# 201490	1,523.05
	VO# 518923	INV# 630492936	PO# 201490	145.23
	VO# 518924	INV# 630492935	PO# 201490	40.00
	VO# 518925	INV# 630505256	PO# 201490	452.26
	VO# 518926	INV# 630505255	PO# 201490	1,304.59
	VO# 518927	INV# 630505257	PO# 201490	140.87
	VO# 518928	INV# 630492943	PO# 201493	280.84
	VO# 518929	INV# 630492944	PO# 201493	164.16
	VO# 518930	INV# 630492942	PO# 201493	2,500.35
	VO# 518931	INV# 630505264	PO# 201493	205.60
	VO# 518932	INV# 630505266	PO# 201493	367.88
	VO# 518933	INV# 630505265	PO# 201493	1,623.30
	VO# 518934	INV# 630492947	PO# 201492	403.33
	VO# 518935	INV# 630492948	PO# 201492	2,796.77
	VO# 518936	INV# 630492949	PO# 201492	2,400.52
	VO# 518937	INV# 630496657	PO# 201492	64.16
	VO# 518938	INV# 630505269	PO# 201492	1,345.38

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CHECK RUN: 3574 (continued)				
VO# 518939		INV# 630492946	PO# 200238	360.06
VO# 518940		INV# 630492939	PO# 201491	180.48
VO# 518941		INV# 630492941	PO# 201491	5,228.24
VO# 518942		INV# 630492940	PO# 201491	2,586.63
VO# 518943		INV# 640496658	PO# 201491	19.69
VO# 518944		INV# 630505263	PO# 201491	261.70
VO# 518945		INV# 630505262	PO# 201491	2,063.33
VO# 518946		INV# 630493749	PO# 200225	1,456.48
VO# 518947		INV# 630506128	PO# 200225	205.60
VO# 518948		INV# 630506129	PO# 200225	1,452.37
VO# 518951		INV# 630493747	PO# 200224	4,223.14
VO# 518952		INV# 630493748	PO# 200224	2,655.55
VO# 518953		INV# 630506127	PO# 200224	918.34
VO# 518954		INV# 630494122	PO# 201373	1,535.58
VO# 518955		INV# 630506457	PO# 201373	2,167.37
VO# 518956		INV# 630494121	PO# 200227	75.18
VO# 518957		INV# 630494120	PO# 200227	606.17
VO# 518958		INV# 630506455	PO# 200227	598.40
VO# 518959		INV# 630506454	PO# 200227	205.60
VO# 518960		INV# 630507653	PO# 200227	43.47
242654	01/09/2026	990234 THE D. GRAHAM GROUP, LLC.		13,870.00
	VO# 519150	INV# Kenneth Gardner	PO# 201966	13,870.00
242655	01/09/2026	902487 THE NATIONAL BETA CLUB		426.23
	VO# 519132	INV# Club ID# SSC0108	PO# 201891	426.23
242656	01/09/2026	991881 THE STEPPING STONES GROUP, LLC		18,067.50
	VO# 519015	INV# M0270088	PO# 201921	10,767.50
	VO# 519016	INV# M0268709	PO# 201921	7,300.00
242657	01/09/2026	991913 THINK SOCIAL PUBLISHING, INC		2,756.70
	VO# 518963	INV# Order# 95161581	PO# 201706	2,756.70
242658	01/09/2026	783600 TOWN OF GREELEYVILLE		2,000.00
	VO# 519168	INV# Acct # 245-0	PO# 200156	2,000.00
	VO# 519177	INV#		0.00
		VOID CHECK PRINT		
242659	01/09/2026	785900 TRANE U.S. INC.		914.85
	VO# 518973	INV# 20616640	PO# 201870	914.85
	VO# 519178	INV#		0.00
		VOID CHECK PRINT		
242660	01/09/2026	904654 UNIFIRST CORPORATION		1,618.08
	VO# 519049	INV# 2130395311	PO# 201806	37.89
	VO# 519050	INV# 2130395316	PO# 201806	37.92
	VO# 519051	INV# 2130396550	PO# 201806	38.46
	VO# 519052	INV# 2130396543	PO# 201806	12.55

CHECK REGISTER FOR 1/1/2026 TO 1/31/2026 & 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>
CHECK RUN: 3574 (continued)				
VO# 519053	INV# 2130396542	PO# 201806	54.71	
VO# 519054	INV# 2130396759	PO# 201806	50.28	
VO# 519055	INV# 2130396714	PO# 201806	145.04	
VO# 519056	INV# 2130396704	PO# 201806	38.43	
VO# 519057	INV# 2130396708	PO# 201806	51.47	
VO# 519058	INV# 2130396669	PO# 201806	72.61	
VO# 519059	INV# 2130393178	PO# 201806	37.89	
VO# 519060	INV# 2130394433	PO# 201806	38.46	
VO# 519061	INV# 2130394430	PO# 201806	12.55	
VO# 519062	INV# 2130393181	PO# 201806	37.92	
VO# 519063	INV# 2130394428	PO# 201806	54.71	
VO# 519064	INV# 2130394680	PO# 201806	145.04	
VO# 519065	INV# 2130394659	PO# 201806	51.47	
VO# 519066	INV# 2130394735	PO# 201806	50.28	
VO# 519067	INV# 2130394616	PO# 201806	72.61	
VO# 519068	INV# 2130394653	PO# 201806	38.43	
VO# 519069	INV# 2130391461	PO# 201806	37.92	
VO# 519070	INV# 2130391458	PO# 201806	37.89	
VO# 519071	INV# 2130392080	PO# 201806	12.55	
VO# 519072	INV# 2130392107	PO# 201806	38.46	
VO# 519073	INV# 2130392077	PO# 201806	54.71	
VO# 519074	INV# 2130392580	PO# 201806	51.47	
VO# 519075	INV# 2130392685	PO# 201806	50.28	
VO# 519076	INV# 2130392618	PO# 201806	145.04	
VO# 519077	INV# 2130392571	PO# 201806	38.43	
VO# 519078	INV# 2130392485	PO# 201806	72.61	
242661	01/09/2026	991915 VENTRIS LEARNING, LLC		552.12
	VO# 519165	INV# 20260780	PO# 201788	230.05
	VO# 519166	INV# 20260755	PO# 201788	322.07
242662	01/09/2026	990945 VERIZON CONNECT		136.54
	VO# 519035	INV# 610000078688	PO# 200089	136.54
242663	01/09/2026	991583 VIVACITY TECH PBC		457.96
	VO# 519167	INV# INV1165798	PO# 201505	457.96
242664	01/09/2026	991392 WASTE INDUSTRIES LLC		2,420.01
	VO# 519133	INV# 0071445510	PO# 200468	2,420.01
242665	01/09/2026	990864 WEATHERPROOFING TECHNOLOGIES, INC		3,275.00
	VO# 519021	INV# 98365845	PO# 201616	3,275.00
242666	01/09/2026	828600 WHALEY FOODSERVICE REPAIRS		1,951.70
	VO# 519125	INV# 4698718	PO# 200317	1,951.70
242667	01/09/2026	843500 WILLIAMSBURG SIGNS & DESIGNS		795.00
	VO# 519048	INV# 001033	PO# 201947	795.00

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CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 3574	NUMBER OF CHECKS:	81	423,406.31
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>423,406.31</u>

**CHECK RUN: 3575**

242668	01/15/2026	990949 ASIFLEX			1,685.10
	VO# 519203	INV# Deductions			1,685.10
	VO# 519269	INV#			0.00
		VOID CHECK PRINT			
242669	01/15/2026	990950 ASIFLEX			23.41
	VO# 519204	INV# Deductions			23.41
	VO# 519270	INV#			0.00
		VOID CHECK PRINT			
242670	01/15/2026	991709 BANK OF AMERICA			18,457.21
	VO# 519217	INV# *1744	PO# 201992		2,105.52
	VO# 519218	INV# *1744	PO# 200370		63.59
	VO# 519219	INV# *1744	PO# 200371		115.87
	VO# 519220	INV# *6636	PO# 201442		4,455.00
	VO# 519221	INV# *6636	PO# 201633		412.42
	VO# 519222	INV# *6636	PO# 201932		1,111.44
	VO# 519223	INV# *0970	PO# 201967		1,399.67
	VO# 519224	INV# *0970	PO# 201968		237.43
	VO# 519225	INV# *0970	PO# 201980		219.36
	VO# 519226	INV# *4765	PO# 201279		412.42
	VO# 519227	INV# *4765	PO# 201885		30.00
	VO# 519228	INV# *4765	PO# 201913		243.43
	VO# 519229	INV# *4765	PO# 201913		26.24
	VO# 519230	INV# *4765	PO# 201990		225.00
	VO# 519231	INV# *4765	PO# 201960		775.00
	VO# 519232	INV# *4765	PO# 201960		844.11
	VO# 519233	INV# *4765	PO# 201913		7.31
	VO# 519234	INV# *4765	PO# 201913		32.68
	VO# 519235	INV# *7718	PO# 201685		1,060.94
	VO# 519236	INV# *7718	PO# 201731		3,037.34
	VO# 519237	INV# *1927	PO# 201780		46.25
	VO# 519238	INV# *1927	PO# 201780		320.00
	VO# 519239	INV# *1519	PO# 201753		21.06
	VO# 519240	INV# *1519	PO# 201753		323.96
	VO# 519241	INV# *7067	PO# 202088		931.17
242671	01/15/2026	990259 CONNECTICUT - CCSPC			54.31
	VO# 519206	INV# Deductions			54.31
242672	01/15/2026	903759 FIRST CITIZENS - BANKCARD			466.83

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CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3575 (continued)				
	VO# 519216	INV# Acct # *9057	PO# 202081	466.83
242673	01/15/2026	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU		75.00
	VO# 519207	INV# Deductions		75.00
242674	01/15/2026	991780 NJ FAMILY SUPPORT PAYMENT CENTER		100.00
	VO# 519209	INV# Deductions		100.00
242675	01/15/2026	991767 PENNSYLVANIA SCDU		433.00
	VO# 519208	INV# Deductions		433.00
242676	01/15/2026	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT		2,383.46
	VO# 519205	INV# Deductions		2,383.46
242677	01/15/2026	904707 U.S. OMNI		4,338.00
	VO# 519210	INV# Deductions		4,338.00
	CHECK RUN: 3575	NUMBER OF CHECKS:	10	28,016.32
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>28,016.32</u>

CHECK RUN: 3576

242678	01/23/2026	991440 ADRIANNA CHANDLER		34.43
	VO# 519297	INV# Travel Reimbursement	PO# 202084	22.68
	VO# 519298	INV# Travel Reimbursement	PO# 202084	11.75
242679	01/23/2026	991475 ALEXUS BRUNSON		118.02
	VO# 519181	INV# Travel Reimbursement	PO# 201890	118.02
242680	01/23/2026	991917 CHRISTOPHER JOSEPH RAJENDRA ALVARES		471.58
	VO# 519214	INV# Travel Reimbursement	PO# 201817	471.58
242681	01/23/2026	991200 AMAZON CAPITAL SERVICES		1,622.42
	VO# 519189	INV# 1M3R-DV1W-DT4R	PO# 201946	19.98
	VO# 519250	INV# 1Y46-NN1N-X7MY	PO# 201503	209.92
	VO# 519288	INV# 1K63-VRFC-NF7W	PO# 202132	85.58
	VO# 519294	INV# 1JVC-TQ64-HQ4V	PO# 202058	1,306.94
242682	01/23/2026	991926 AROHA AFRO LATIN DANCE, LLC		950.00
	VO# 519418	INV# 000086	PO# 202161	950.00
242683	01/23/2026	036950 ATLANTIC COASTAL SUPPLY, INC.		1,430.79
	VO# 519370	INV# 236750 01	PO# 202116	683.38
	VO# 519371	INV# 236575 01	PO# 202116	363.95
	VO# 519372	INV# 236750 02	PO# 202116	65.72
	VO# 519377	INV# 236625 01	PO# 202043	317.74
	VO# 519427	INV#		0.00
		VOID CHECK PRINT		
242684	01/23/2026	990923 AUNTIE KAREN FOUNDATION		25,880.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3576 (continued)			
VO# 519395	INV# 4687	PO# 200330	1,890.00
VO# 519396	INV# 4699	PO# 200330	1,890.00
VO# 519397	INV# 4682	PO# 200631	325.00
VO# 519398	INV# 4694	PO# 200631	325.00
VO# 519399	INV# 4683	PO# 200644	650.00
VO# 519400	INV# 4695	PO# 200644	975.00
VO# 519401	INV# 4681	PO# 200623	1,625.00
VO# 519402	INV# 4693	PO# 200623	1,625.00
VO# 519403	INV# 4688	PO# 200626	1,625.00
VO# 519404	INV# 4702	PO# 200626	1,625.00
VO# 519405	INV# 4685	PO# 200627	1,625.00
VO# 519406	INV# 4697	PO# 200627	1,625.00
VO# 519407	INV# 4684	PO# 200628	1,625.00
VO# 519408	INV# 4696	PO# 200628	1,300.00
VO# 519409	INV# 4686	PO# 200629	975.00
VO# 519410	INV# 4698	PO# 200629	1,625.00
VO# 519411	INV# 4689	PO# 200630	1,625.00
VO# 519412	INV# 4703	PO# 200630	1,300.00
VO# 519417	INV# 4690	PO# 200625	1,625.00
242685	01/23/2026	119400 AUTO PARTS OF KINGSTREE INC.	10.21
	VO# 519362	INV# 5938-593023	PO# 202111 10.21
242686	01/23/2026	147065 CAPITAL SECURITY SERVICES	9,270.00
	VO# 519289	INV# 0000422	PO# 200099 9,270.00
242687	01/23/2026	491580 CAROLINA BUSINESS SUPPLIES, INC.	5,648.71
	VO# 519256	INV# 181499-00	PO# 201812 431.01
	VO# 519293	INV# 033070-00	PO# 201985 291.55
	VO# 519305	INV# 033073-00	PO# 202006 2,426.92
	VO# 519306	INV# 181452-00	PO# 201894 2,499.23
242688	01/23/2026	110400 CAROLINA SUPPLYHOUSE, INC.	33.26
	VO# 519363	INV# 700548	PO# 202106 33.26
242689	01/23/2026	991854 CAROLINA TESTING	199.00
	VO# 519303	INV# FL-1393	PO# 200615 199.00
242690	01/23/2026	117300 CARRIER ENTERPRISE, LLC-S.E.	1,444.82
	VO# 519364	INV# 16257551-00	PO# 202103 1,444.82
242691	01/23/2026	900643 CAYCE COMPANY, INC.	1,125.00
	VO# 519186	INV# i51088	PO# 201995 281.25
	VO# 519339	INV# i51090	PO# 202021 843.75
242692	01/23/2026	990954 CECELIA PAULINE FNU	282.23
	VO# 519280	INV# Homebound Travel	PO# 202069 177.87
		12/4-12/20	
	VO# 519281	INV# Homebound Travel	PO# 202069 104.36
		12/21-1/6	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3576 (continued)				
242693	01/23/2026	900474 CEE'S TEES		1,791.72
	VO# 519198	INV# 2022-2023	PO# 201979	1,791.72
242694	01/23/2026	466000 CELESTINE C. MCINTOSH		90.16
	VO# 519193	INV# Travel Reimbursement	PO# 201965	90.16
242695	01/23/2026	905148 CHARLES BURGESS		1,303.90
	VO# 519361	INV# 1152026	PO# 202156	1,303.90
242696	01/23/2026	990005 CLEMENT PARATHUGARI		166.95
	VO# 519278	INV# Homebound Travel 12/2-12/18	PO# 202038	166.95
242697	01/23/2026	901613 COLE'S CARPETS, D.B.A.		73.44
	VO# 519365	INV# 63585	PO# 202102	73.44
242698	01/23/2026	900144 CO-OP GAS INC.		97.20
	VO# 519275	INV# 124280	PO# 202003	97.20
242699	01/23/2026	904392 CRESSIA M. ELLISON		200.00
	VO# 519308	INV# 1152026	PO# 201324	200.00
242700	01/23/2026	901937 KINGSTREE TIRE SERVICE, INC.		42.00
	VO# 519326	INV# 210089	PO# 202013	20.00
	VO# 519327	INV# 211869	PO# 202013	22.00
242701	01/23/2026	991925 DAREALTRAPKITCHEN		630.70
	VO# 519359	INV# 000035	PO# 202147	630.70
242702	01/23/2026	187300 DELL MARKETING L.P.		13,086.65
	VO# 519201	INV# 10857017385	PO# 201916	13,086.65
242703	01/23/2026	990663 DIPLOMA TECHNOLOGIES, INC.		800.00
	VO# 519199	INV# 4811	PO# 201892	800.00
242704	01/23/2026	991279 ELITE HEATING & COOLING, LLC		400.00
	VO# 519340	INV# Kingstree High	PO# 202017	200.00
	VO# 519341	INV# WCSD	PO# 202017	200.00
242705	01/23/2026	991895 CARRIE DENNISON ELLIOTT		247.70
	VO# 519182	INV# Travel Reimbursement	PO# 201378	247.70
242706	01/23/2026	585001 EPPNG - ADVERTISING		331.66
	VO# 519311	INV# Act# 792	PO# 202099	224.16
	VO# 519312	INV# Act# 11176	PO# 202099	107.50
242707	01/23/2026	234602 FARMERS TELEPHONE COOP-INVOICES		349.30
	VO# 519296	INV# 00226928000	PO# 200318	182.61
	VO# 519422	INV# 00270917000	PO# 200303	166.69
242708	01/23/2026	533300 FELECIA BRADSHAW		2,145.17
	VO# 519420	INV# Travel Reimbursement 1/6-1/12	PO# 200420	1,191.76
	VO# 519421	INV# Travel Reimbursement	PO# 200420	953.41

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3576 (continued)				
1/13-1/16				
242709	01/23/2026	247200 FRS INC.		2,967.82
	VO# 519191	INV# 1552363.00	PO# 201781	2,139.65
	VO# 519192	INV# 1552434.00	PO# 201848	828.17
242710	01/23/2026	991208 FOLLETT CONTENT SOLUTIONS, LLC		83.16
	VO# 519190	INV# 609730F	PO# 200510	83.16
242711	01/23/2026	249300 FOOD LION, INC.		247.32
	VO# 519245	INV# P930600AP01FTJWJ3	PO# 200117	114.18
	VO# 519246	INV# P930600AP01FTJWME	PO# 200117	72.83
	VO# 519253	INV# P30600A01FTJW8P	PO# 201813	60.31
242712	01/23/2026	250600 FORMS & SUPPLY, INC. (FSI OFFICE)		799.88
	VO# 519292	INV# 2073513 - 0	PO# 202062	799.88
242713	01/23/2026	252300 FOXWORTH'S TIRE AND AUTO, INC.		1,356.87
	VO# 519322	INV# 93747	PO# 202014	458.12
	VO# 519323	INV# 93891	PO# 202014	89.64
	VO# 519324	INV# 94116	PO# 202014	498.56
	VO# 519325	INV# 94914	PO# 202014	157.58
	VO# 519373	INV# 96078	PO# 202135	152.97
242714	01/23/2026	234603 FTC		2,698.77
	VO# 519213	INV# 00203475000	PO# 200095	2,698.77
242715	01/23/2026	901089 GENCO INC.		2,398.23
	VO# 519381	INV# 179379	PO# 201999	1,027.08
	VO# 519382	INV# 179376	PO# 201998	1,149.21
	VO# 519383	INV# 177181A	PO# 201392	113.40
	VO# 519384	INV# 178699A	PO# 201855	108.54
242716	01/23/2026	266000 G & G SALES & SERVICE		1,000.00
	VO# 519314	INV# 5492	PO# 201609	1,000.00
242717	01/23/2026	991389 GOOD GUYS IMAGING SYSTEMS		484.20
	VO# 519202	INV# GG847	PO# 201977	484.20
242718	01/23/2026	905113 GRAHAM FAMILY ENTERPRISE, LLC		225.00
	VO# 519185	INV# Superintendent Off.	PO# 201613	225.00
242719	01/23/2026	990674 HARRIS PEST CONTROL		853.00
	VO# 519347	INV# 998130	PO# 202157	120.00
	VO# 519348	INV# 998132	PO# 202157	40.00
	VO# 519349	INV# 998148	PO# 202157	108.00
	VO# 519350	INV# 998174	PO# 202157	85.00
	VO# 519351	INV# 998177	PO# 202157	35.00
	VO# 519352	INV# 998203	PO# 202157	85.00
	VO# 519353	INV# 998218	PO# 202157	35.00
	VO# 519354	INV# 998232	PO# 202157	40.00
	VO# 519355	INV# 998236	PO# 202157	85.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3576 (continued)			
	VO# 519356	INV# 998243 PO# 202157	90.00
	VO# 519357	INV# 998285 PO# 202157	40.00
	VO# 519358	INV# 998287 PO# 202157	90.00
242720	01/23/2026	990715 HEMINGWAY M.B. LEE MIDDLE SCHOOL	115.00
	VO# 519180	INV# Reimbursement PO# 201906	115.00
242721	01/23/2026	902071 H & S OIL COMPANY, INC	203.04
	VO# 519309	INV# 440966 PO# 200115	140.88
	VO# 519310	INV# 440965 PO# 200115	62.16
242722	01/23/2026	991020 H&S OIL COMPANY, INC.	1,910.71
	VO# 519329	INV# 440788 PO# 202019	1,910.71
242723	01/23/2026	363900 HYMAN PAPER COMPANY, INC.	187.49
	VO# 519259	INV# 464697 PO# 201893	187.49
242724	01/23/2026	990007 JAGADEESAN LAKSHMANAN	228.20
	VO# 519279	INV# Homebound Travel PO# 202032	228.20
		12/1-12/12	
242725	01/23/2026	991299 JOHNSON CONTROLS FIRE PROTECTION LP	619.26
	VO# 519376	INV# 53672218 PO# 202100	619.26
242726	01/23/2026	991323 KADUCEUS HOLDINGS, INC.	4,900.00
	VO# 519244	INV# MBC1219PR PO# 201955	4,900.00
242727	01/23/2026	991889 KATIE CUTIE, INC.	4,031.25
	VO# 519331	INV# 1162026 PO# 201907	4,031.25
242728	01/23/2026	990388 KEAWANNA WILSON	65.10
	VO# 519257	INV# Travel Reimbursement PO# 202028	65.10
242729	01/23/2026	903779 KINGSTREE MIDDLE MAGNET SCHOOL OF THE	378.00
	VO# 519277	INV# Reimbursement PO# 202036	378.00
242730	01/23/2026	409800 KINGSTREE TRUE VALUE HARDWARE	467.53
	VO# 519195	INV# 59496 PO# 200691	12.78
	VO# 519196	INV# 10664 PO# 200691	9.34
	VO# 519197	INV# 61212 PO# 200691	48.00
	VO# 519315	INV# 63162 PO# 202024	10.89
	VO# 519316	INV# 63625 PO# 202071	42.60
	VO# 519317	INV# 63437 PO# 202054	46.80
	VO# 519318	INV# 63514 PO# 202054	36.59
	VO# 519319	INV# 63278 PO# 202040	43.59
	VO# 519366	INV# 63965 PO# 202112	39.57
	VO# 519367	INV# 64116 PO# 202134	28.87
	VO# 519368	INV# 64170 PO# 202134	4.26
	VO# 519369	INV# 64321 PO# 202134	79.76
	VO# 519375	INV# 64147 PO# 202137	64.48
242731	01/23/2026	420200 LAKESHORE LEARNING MATERIALS	5,727.47

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3576 (continued)			
VO# 519332	INV# 92194436	PO# 201049	60.96
VO# 519333	INV# 92162208	PO# 201049	2,311.39
VO# 519334	INV# 92152772	PO# 201049	1,320.43
VO# 519335	INV# 92201088	PO# 201049	587.54
VO# 519336	INV# 92171011	PO# 200961	107.72
VO# 519337	INV# 92162203	PO# 200961	1,258.13
VO# 519338	INV# 92152770	PO# 200961	81.30
242732	01/23/2026	991196 LAVELLES HOMESTYLE FOOD AND GRILL, LLC	330.00
VO# 519247	INV# HOPE Academy	PO# 202020	330.00
242733	01/23/2026	860625 LESLIE WRIGHT COUNSELING SERVICES, LLC	5,250.00
VO# 519426	INV# 00009	PO# 200995	5,250.00
242734	01/23/2026	901612 LOWES FOODS	394.47
VO# 519179	INV# 202286	PO# 201548	175.86
VO# 519304	INV# 202305	PO# 200140	218.61
242735	01/23/2026	990672 MAINTENANCE AND CONSTRUCTION TECHNOLOC	350.00
VO# 519415	INV# 807	PO# 202026	350.00
242736	01/23/2026	991891 MAR CONSTRUCTION COMPANY, INC	33,144.00
VO# 519313	INV# 3521-02	PO# 201197	33,144.00
242737	01/23/2026	903222 MARINA INN AT GRANDE DUNES	604.78
VO# 519255	INV# Conf# 409957 Hamilton	PO# 201950	604.78
242738	01/23/2026	991577 MARK C. FRAISER, I	122.36
VO# 519286	INV# Travel Reimbursement	PO# 201819	122.36
242739	01/23/2026	991880 MICHAEL WARD	150.00
VO# 519330	INV# 362359	PO# 202070	150.00
242740	01/23/2026	991291 MICROBURST LEARNING, LLC	4,288.00
VO# 519258	INV# 2669	PO# 201920	4,288.00
242741	01/23/2026	498500 MISHOE OIL & PROPANE	256.23
VO# 519302	INV# 80477	PO# 200262	256.23
242742	01/23/2026	990435 NAEOP - NATIONAL ASS. OF EDU OFFICE PROF	55.00
VO# 519252	INV# Delphia Barr	PO# 202045	55.00
242743	01/23/2026	991883 NEW MIND SOLUTIONS, LLC	1,282.04
VO# 519287	INV# 0001242090	PO# 200942	1,282.04
242744	01/23/2026	990315 NICOLE C. DIXON	129.05
VO# 519425	INV# Travel Reimbursement	PO# 200970	129.05
242745	01/23/2026	990157 ODP BUSINESS SOLUTIONS, LLC	56.83
VO# 519423	INV# 453997595001	PO# 202005	56.83
242746	01/23/2026	901882 PDC COMMUNICATIONS	407.60
VO# 519416	INV# 24801	PO# 201708	407.60

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3576 (continued)				
242747	01/23/2026	566600 PEE DEE HARDWARE & SUPPLY		146.38
	VO# 519271	INV# 2511-687602	PO# 201114	10.61
	VO# 519272	INV# 2512-695181	PO# 201114	17.07
	VO# 519273	INV# 2512-695176	PO# 201114	21.18
	VO# 519274	INV# 2601-501095	PO# 201114	19.08
	VO# 519378	INV# 2601-501498	PO# 200190	10.79
	VO# 519379	INV# 2601-500156	PO# 202053	54.93
	VO# 519380	INV# 2601-500159	PO# 202053	12.72
242748	01/23/2026	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L		331.42
	VO# 519243	INV# 3321808098	PO# 202001	331.42
242749	01/23/2026	903616 PROGRESS LEARNING, LLC		1,200.00
	VO# 519291	INV# 112396	PO# 202072	1,200.00
242750	01/23/2026	601600 PROSOURCE, LLC		668.79
	VO# 519320	INV# S3255852.001	PO# 202044	482.93
	VO# 519321	INV# S3254767.001	PO# 202023	185.86
242751	01/23/2026	900566 PURCHASE POWER		306.39
	VO# 519242	INV# 8000-9090-1088-8936	PO# 202012	306.39
242752	01/23/2026	991198 QUADIANT FINANCE USA, INC.		318.37
	VO# 519251	INV# 7900 0440 8126 8389	PO# 202018	318.37
242753	01/23/2026	622900 RHODES GRADUATION SERVICES, INC.		561.76
	VO# 519254	INV# 177149532	PO# 201525	561.76
242754	01/23/2026	625900 RIDDELL -- ALL AMERICAN SPORTS CORP.		8,523.57
	VO# 519211	INV# 60552053	PO# 201043	8,447.60
	VO# 519212	INV# 952436884	PO# 201043	75.97
242755	01/23/2026	640600 SAM'S CLUB/ SYNCHRONY BANK		505.07
	VO# 519263	INV# 202511	PO# 202015	96.60
	VO# 519264	INV# 1-202512	PO# 201475	60.50
	VO# 519265	INV# 000000	PO# 201475	84.33
	VO# 519266	INV# 2-202512	PO# 201475	131.61
	VO# 519267	INV# 3-202512	PO# 201862	28.77
	VO# 519268	INV# 001975	PO# 201475	103.26
242756	01/23/2026	900732 SC ASSOC OF SCHOOL BUSINESS OFFICIALS		305.00
	VO# 519276	INV# Stu ID: M-1340	PO# 202046	305.00
242757	01/23/2026	991495 SCBEA		325.00
	VO# 519414	INV# Beatrice Jones	PO# 202149	325.00
242758	01/23/2026	991495 SCBEA		400.00
	VO# 519424	INV# Kim Hamilton	PO# 201978	400.00
242759	01/23/2026	652000 SCHOOL DISTRICT OF		210.00
	VO# 519183	INV# Clyde McBride	PO# 201931	70.00
	VO# 519284	INV# Ralph Thompson	PO# 202008	80.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3576 (continued)			
	VO# 519285	INV# Ralph Thompson	PO# 202010 60.00
242760	01/23/2026	903539 SCHOOL DISTRICT OF	131.19
	VO# 519184	INV# 4501-2007	PO# 201930 40.67
	VO# 519282	INV# 4501-2002	PO# 202009 40.92
	VO# 519283	INV# 4501-2011	PO# 202007 49.60
242761	01/23/2026	901597 SCHOOL NUTRITION ASSOCIATION	20.00
	VO# 519295	INV# Membership # 579159	PO# 202097 20.00
	VO# 519428	INV#	0.00
VOID CHECK PRINT			
242762	01/23/2026	991184 SHARP ELECTRONICS CORPORATION	3,519.26
	VO# 519261	INV# 9005623557	PO# 202076 3,519.26
242763	01/23/2026	905030 SHERWIN-WILLIAMS	1,090.61
	VO# 519328	INV# 55091168660126	PO# 202042 895.08
	VO# 519374	INV# 32431169930126	PO# 202136 195.53
242764	01/23/2026	713000 STAPLES BUSINESS ADVANTAGE	3,280.81
	VO# 519248	INV# 6052556051	PO# 202027 680.52
	VO# 519290	INV# 6049977435	PO# 201710 290.41
	VO# 519419	INV# 6053235388	PO# 202093 2,309.88
242765	01/23/2026	901776 STATE DEPARTMENT OF EDUCATION	3,600.71
	VO# 519342	INV# 4501-004-1225-21STCCLC	PO# 202129 803.15
	VO# 519343	INV# 4501-001-0925-21STCCLC	PO# 202128 517.82
	VO# 519344	INV# 4501-002-1025-21STCCLC	PO# 202128 898.13
	VO# 519345	INV# 4501-003-1125-21STCCLC	PO# 202128 813.69
	VO# 519346	INV# 4501-005-1225-21STCCLC	PO# 202130 567.92
242766	01/23/2026	730101 SUBURBAN PROPANE	457.74
	VO# 519301	INV# 1217-248143	PO# 200261 457.74
242767	01/23/2026	991899 KIMBERLY MARIE SUMTER	200.00
	VO# 519307	INV# 1152026	PO# 201508 200.00
242768	01/23/2026	693600 THE HALL COMPANY	1,095.70
	VO# 519249	INV# 34722	PO# 201776 1,095.70
242769	01/23/2026	991874 THE SWEET EXCHANGE, LLC	80.00
	VO# 519360	INV# 0091	PO# 202148 80.00
242770	01/23/2026	772000 THOMLINSON & MCWHITE, INC.	20.50
	VO# 519188	INV# Acct # 2-95576	PO# 201996 20.50
242771	01/23/2026	783600 TOWN OF GREELEYVILLE	2,005.00
	VO# 519194	INV# Acct# 401-0	PO# 200353 2,005.00
242772	01/23/2026	785900 TRANE U.S. INC.	359.67
	VO# 519187	INV# 20739279	PO# 201994 359.67
242773	01/23/2026	991606 TYRONE FRASIER	156.02
	VO# 519260	INV# Travel Reimbursement	PO# 201784 156.02

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3576 (continued)			
242774	01/23/2026	904654 UNIFIRST CORPORATION	539.36
	VO# 519385	INV# 2130397237 PO# 202022	37.92
	VO# 519386	INV# 2130397235 PO# 202022	37.89
	VO# 519387	INV# 2130398054 PO# 202022	12.55
	VO# 519388	INV# 2130398051 PO# 202022	54.71
	VO# 519389	INV# 2130398061 PO# 202022	38.46
	VO# 519390	INV# 2130398560 PO# 202022	72.61
	VO# 519391	INV# 2130398583 PO# 202022	145.04
	VO# 519392	INV# 2130398577 PO# 202022	51.47
	VO# 519393	INV# 2130398604 PO# 202022	50.28
	VO# 519394	INV# 2130398575 PO# 202022	38.43
242775	01/23/2026	991239 QUADIENT LEASING USA	571.80
	VO# 519200	INV# Q2137695 PO# 201993	571.80
242776	01/23/2026	990751 VIPIN D. SHEELA	471.58
	VO# 519215	INV# Travel Reimbursement PO# 201818	471.58
	VO# 519429	INV#	0.00
		VOID CHECK PRINT	
242777	01/23/2026	901316 WELLS FARGO VENDOR FINANCIAL SERVICES	5,624.75
	VO# 519262	INV# 5037041694 PO# 202075	5,624.75
242778	01/23/2026	991819 ERIC SHAWN WILSON	35.49
	VO# 519299	INV# Travel Reimbursement PO# 202033	26.38
	VO# 519300	INV# Travel Reimbursement PO# 202033	9.11
	CHECK RUN: 3576	NUMBER OF CHECKS: 101	186,106.62
		NUMBER OF EPAYMENTS: 0	0.00
		NUMBER OF UPDATE-ONLYS: 0	0.00
			186,106.62

CHECK RUN: 3577

242779	01/30/2026	017000 AFLAC TRADITIONAL AND DIRECT	2,081.34
	VO# 519544	INV# Supple Insurance	2,081.34
242780	01/30/2026	006300 ALABAMA LIFE INSURANCE	481.34
	VO# 519545	INV# Supple Insurance	481.34
242781	01/30/2026	990949 ASIFLEX	1,818.43
	VO# 519542	INV# Deductions	1,818.43
242782	01/30/2026	990950 ASIFLEX	16.10
	VO# 519543	INV# Deductions	16.10
242783	01/30/2026	991928 ANNIE MAE C BROWN	612.50
	VO# 519541	INV# Asiflex Reimburse	612.50
242784	01/30/2026	146000 COLONIAL LIFE & ACCIDENT	9,392.80
	VO# 519546	INV# Supple Insurance	9,392.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3577 (continued)				
242785	01/30/2026	146000 COLONIAL LIFE & ACCIDENT		4,048.56
	VO# 519547	INV# Supple Insurance	4,048.56	
242786	01/30/2026	990259 CONNECTICUT - CCSPC		54.31
	VO# 519555	INV# Deductions	54.31	
242787	01/30/2026	901801 COREBRIDGE		2,720.26
	VO# 519552	INV# Deductions	2,720.26	
242788	01/30/2026	228700 EMBASSY SUITES		6,496.00
	VO# 519532	INV# Conf# 54337243	PO# 202172	896.00
		Cannion		
	VO# 519533	INV# Conf# 54336909	PO# 202172	672.00
		Dicks		
	VO# 519534	INV# Conf# 54336743	PO# 202172	672.00
		Isreal		
	VO# 519535	INV# Conf# 54336526	PO# 202172	672.00
		Gamble		
	VO# 519536	INV# Conf# 54335903	PO# 202172	672.00
		Burgess		
	VO# 519537	INV# Conf# 54335617	PO# 202172	672.00
		Darby		
	VO# 519538	INV# Conf# 54335362	PO# 202172	672.00
		Alston		
	VO# 519539	INV# Conf# 54335066	PO# 202172	672.00
		Burgess, K		
	VO# 519540	INV# Conf# 54334573	PO# 202172	896.00
		McKenzie		
242789	01/30/2026	991624 EMPOWER TRUST COMPANY, LLC		1,291.51
	VO# 519553	INV# Deductions	1,291.51	
242790	01/30/2026	904160 HILTON MYRTLE BEACH RESORT		1,603.84
	VO# 519530	INV# Conf# 3370210363	PO# 202234	801.92
		Redfern		
	VO# 519531	INV# Conf# 3371624139	PO# 202234	801.92
		Wilson		
242791	01/30/2026	904010 LEGAL SHIELD		553.66
	VO# 519550	INV# Supple Insurance	553.66	
242792	01/30/2026	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU		75.00
	VO# 519556	INV# Deductions	75.00	
242793	01/30/2026	525300 NATIONAL TEACHERS ASSOCIATION		2,721.40
	VO# 519549	INV# Supple Insurance	2,721.40	
242794	01/30/2026	991780 NJ FAMILY SUPPORT PAYMENT CENTER		100.00
	VO# 519558	INV# Deductions	100.00	
242795	01/30/2026	991767 PENNSYLVANIA SCDU		433.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3577 (continued)			
	VO# 519557	INV# Deductions	433.00
242796	01/30/2026	900439 S.C. EMPLOYMENT SECURITY COMMISSION	675.00
	VO# 519561	INV# Deductions	675.00
242797	01/30/2026	666301 SC TAX COMMISSION	1,071.21
	VO# 519560	INV# Deductions	1,071.21
242798	01/30/2026	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,383.46
	VO# 519554	INV# Deductions	2,383.46
242799	01/30/2026	710700 THE STANDARD	183.60
	VO# 519562	INV# FICA/Medicare	183.60
242800	01/30/2026	774350 TIAA-CREF	2,150.70
	VO# 519563	INV# Deductions	2,150.70
242801	01/30/2026	904707 U.S. OMNI	4,338.00
	VO# 519564	INV# Deductions	4,338.00
242802	01/30/2026	991876 UNITED STATES TREASURY	195.50
	VO# 519559	INV# Deductions	195.50
242803	01/30/2026	991310 VOYA INSTITUTIONAL TRUST COMPANY	5,184.11
	VO# 519565	INV# Group# 0094	5,184.11
242804	01/30/2026	903768 WASHINGTON NATIONAL	10,394.36
	VO# 519548	INV# Supple Insurance	10,394.36
242805	01/30/2026	901460 WILLIAMSBURG COUNTY FIRST STEPS	6.84
	VO# 519551	INV# Supple Insurance	6.84
CHECK RUN: 3577		NUMBER OF CHECKS:	27
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			61,082.83
		TOTAL NUMBER OF CHECKS:	219
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			698,612.08