CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
245111	10/09/2026	992005	3CHORDS INC.				4,252.25
	VO# 526279	INV#	INV133729	PO#	204653	2,190.00	
	VO# 526417	INV#	INV133958	PO#	204653	2,062.25	
245112	10/09/2026	991955	A GLASS, LLC				644.20
	VO# 526434	INV#	1-27522	PO#	204904	644.20	
245113	10/09/2026	991656	AMERGIS HEALTHCARE STAFFING, INC.				2,880.00
	VO# 526427	INV#	E20702590695	PO#	204617	2,880.00	
245114	10/09/2026	991982	AMERISERVE COMMERICAL LLC				437.50
	VO# 526285	INV#	IN-90225	PO#	204520	437.50	
245115	10/09/2026	036950	ATLANTIC COASTAL SUPPLY, INC.				5,179.67
	VO# 526331	INV#	242824 01	PO#	204820	984.15	
	VO# 526332	INV#	243032 01	PO#	204880	3,161.47	
	VO# 526333	INV#	241346 01	PO#	204100	1,034.05	
	VO# 526683	INV#				0.00	
			VOID CHECK PRINT				
245116	10/09/2026	990923	AUNTIE KAREN FOUNDATION				28,630.00
	VO# 526366	INV#	5054	PO#	204472	1,890.00	
	VO# 526367	INV#	5064	PO#	204472	1,890.00	
	VO# 526368	INV#	5053	PO#	204230	1,750.00	
	VO# 526369	INV#	5063	PO#	204230	1,750.00	
	VO# 526370	INV#	5045	PO#	204235	1,750.00	
	VO# 526371	INV#	5056	PO#	204235	1,750.00	
	VO# 526372	INV#	5046	PO#	204236	1,400.00	
	VO# 526373	INV#	5057	PO#	204236	1,050.00	
	VO# 526374	INV#	5047	PO#	204237	350.00	
	VO# 526375	INV#	5058	PO#	204237	350.00	
	VO# 526376	INV#	5049	PO#	204232	1,750.00	
	VO# 526377	INV#	5060	PO#	204232	1,750.00	
	VO# 526378	INV#	5050	PO#	204234	1,750.00	
	VO# 526379	INV#	5051	PO#	204234	700.00	
	VO# 526380	INV#	5061	PO#	204234	1,750.00	
	VO# 526381	INV#	5048	PO#	204231	1,750.00	
	VO# 526382	INV#	5059	PO#	204231	1,750.00	
	VO# 526383	INV#	5052	PO#	204233	1,750.00	
	VO# 526384	INV#	5062	PO#	204233	1,750.00	
245117	10/09/2026	119400	AUTO PARTS OF KINGSTREE INC.				317.93
	VO# 526419	INV#	5938-623082	PO#	204799	257.63	
	VO# 526420	INV#	5938-623440	PO#	204819	21.14	
	VO# 526421	INV#	5938-623255	PO#	204819	10.99	
	VO# 526422	INV#	5938-623733	PO#	204846	28.17	
245118	10/09/2026	786200	BRITTON BROTHERS LLC				5,500.00
	VO# 526404	INV#	1400	PO#	204863	5,500.00	
245119	10/09/2026	147065	CAPITAL SECURITY SERVICES				18,260.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	VO# 526624	INV# 0000524		PO# 203989	18,260.00		
245120	10/09/2026	491580	CAROLINA BUSINESS SUPPLIES, INC.				250.70
	VO# 526330	INV# 036063-00		PO# 204773	250.70		
245121	10/09/2026	991053	CAROLINA COAST BEHAVIOR SERVICES, INC.				8,870.00
	VO# 526269	INV# 15827045		PO# 204706	8,870.00		
245122	10/09/2026	990954	CECELIA PAULINE FNU				117.89
	VO# 526628	INV# Homebound Travel 8/27-9/18		PO# 204814	39.59		
	VO# 526629	INV# Homebound Travel 9/9-9/16		PO# 204337	39.15		
	VO# 526630	INV# Homebound Travel 9/10-9/17		PO# 204337	39.15		
245123	10/09/2026	990035	CLEMENT PARATHUGARI				58.73
	VO# 526631	INV# Homebound Travel 9/11		PO# 204338	9.79		
	VO# 526632	INV# Homebound Travel 9/9-9/17		PO# 204338	48.94		
245124	10/09/2026	991654	CMD'S PANTRY				280.00
	VO# 526401	INV# CMD-2026-Q008		PO# 204519	280.00		
245125	10/09/2026	141600	COASTAL SANITARY SUPPLY CO., INC.				1,294.61
	VO# 526315	INV# 386146		PO# 204703	1,190.09		
	VO# 526390	INV# 386081		PO# 204684	104.52		
245126	10/09/2026	991771	EMPLOYEE VENDOR				388.76
	VO# 526682	INV# PEBA Reimburse			388.76		
245127	10/09/2026	991155	DAVID FLESHER				3,420.00
	VO# 526321	INV# 9302026		PO# 204266	3,420.00		
245128	10/09/2026	187300	DELL MARKETING L.P.				1,219.41
	VO# 526365	INV# 108933548220		PO# 204809	1,219.41		
245129	10/09/2026	905169	DEPARTMENT OF ADMINISTRATION				959.69
	VO# 526288	INV# DOC# 90426987		PO# 203922	959.69		
245130	10/09/2026	991659	DESIGNZ BY KAY				553.14
	VO# 526305	INV# C. E. Murray		PO# 204789	553.14		
245131	10/09/2026	010300	EKON-O-PAC, LLC				1,188.00
	VO# 526284	INV# 211292		PO# 204020	1,188.00		
245132	10/09/2026	991279	ELITE HEATING & COOLING, LLC				14,500.00
	VO# 526405	INV# 11677		PO# 204092	14,500.00		
245133	10/09/2026	990942	EMBASSY SUITES AT KINGSTON PLANTATION				400.96
	VO# 526294	INV# Conf# 93586443 Washington		PO# 204745	400.96		
245134	10/09/2026	901340	EPES SOFTWARE				358.00
	VO# 526323	INV# 18976		PO# 204833	179.00		

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	VO# 526324	INV# 18975		PO# 204851	179.00		
245135	10/09/2026	733500	EVELYN K. SUMPTER				141.24
	VO# 526633	INV# Reimbursement		PO# 204807	141.24		
245136	10/09/2026	533300	FELECIA BRADSHAW				2,156.94
	VO# 526634	INV# Travel Reimbursement 9/21-9/29		PO# 204242	1,677.62		
	VO# 526635	INV# Travel Reimbursement 9/30-10/1		PO# 204242	479.32		
245137	10/09/2026	991886	EMPLOYEE VENDOR				100.05
	VO# 526640	INV# Travel Reimbursement		PO# 204830	100.05		
245138	10/09/2026	250600	FORMS & SUPPLY, INC. (FSI OFFICE)				481.90
	VO# 526429	INV# 2235287-0		PO# 204858	370.29		
	VO# 526430	INV# 2235287-1		PO# 204858	111.61		
245139	10/09/2026	252300	FOXWORTH'S TIRE AND AUTO, INC.				254.24
	VO# 526310	INV# 101221		PO# 204824	254.24		
245140	10/09/2026	901089	GENCO INC.				3,871.58
	VO# 526327	INV# 188609B		PO# 204507	84.71		
	VO# 526328	INV# 188609A		PO# 204507	599.50		
	VO# 526329	INV# 188609		PO# 204507	698.66		
	VO# 526407	INV# 189914		PO# 204871	1,256.42		
	VO# 526408	INV# 189906		PO# 204868	498.49		
	VO# 526409	INV# 189126A		PO# 204672	371.28		
	VO# 526410	INV# 189126		PO# 204672	362.52		
	VO# 526685	INV# VOID CHECK PRINT			0.00		
245141	10/09/2026	902711	GREAT LAKES PETROLEUM				2,490.75
	VO# 526425	INV# 2935535-IN		PO# 204881	2,490.75		
	VO# 526684	INV# VOID CHECK PRINT			0.00		
	VO# 526686	INV# VOID CHECK PRINT			0.00		
245142	10/09/2026	990674	HARRIS PEST CONTROL				1,978.00
	VO# 526334	INV# 1107713		PO# 204826	40.00		
	VO# 526335	INV# 1107710		PO# 204826	90.00		
	VO# 526336	INV# 1107715		PO# 204826	90.00		
	VO# 526337	INV# 1107733		PO# 204826	40.00		
	VO# 526338	INV# 1107801		PO# 204826	90.00		
	VO# 526339	INV# 1107770		PO# 204826	90.00		
	VO# 526340	INV# 1108365		PO# 204845	85.00		
	VO# 526341	INV# 1108367		PO# 204845	85.00		
	VO# 526342	INV# 1108368		PO# 204845	35.00		
	VO# 526343	INV# 1108395		PO# 204845	85.00		
	VO# 526344	INV# 1108396		PO# 204845	35.00		

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	VO# 526345	INV# 1110743		PO# 204845	240.00		
	VO# 526346	INV# 1110775		PO# 204845	40.00		
	VO# 526347	INV# 1105434		PO# 204801	108.00		
	VO# 526348	INV# 1105487		PO# 204801	85.00		
	VO# 526349	INV# 1105488		PO# 204801	35.00		
	VO# 526350	INV# 1105520		PO# 204801	35.00		
	VO# 526351	INV# 1105522		PO# 204801	85.00		
	VO# 526352	INV# 1105523		PO# 204801	85.00		
	VO# 526353	INV# 1105584		PO# 204801	90.00		
	VO# 526354	INV# 1105585		PO# 204801	40.00		
	VO# 526355	INV# 1105621		PO# 204801	90.00		
	VO# 526356	INV# 1105624		PO# 204801	40.00		
	VO# 526357	INV# 1105642		PO# 204801	240.00		
	VO# 526687	INV#			0.00		
		VOID CHECK PRINT					
245143	10/09/2026	902071	H & S OIL COMPANY, INC				229.02
	VO# 526386	INV# 451781		PO# 203889	53.21		
	VO# 526387	INV# 454538		PO# 203889	71.24		
	VO# 526388	INV# 454539		PO# 203889	104.57		
	VO# 526688	INV#			0.00		
		VOID CHECK PRINT					
245144	10/09/2026	363900	HYMAN PAPER COMPANY, INC.				13,008.74
	VO# 526389	INV# 480268		PO# 203874	208.70		
	VO# 526435	INV# 481125		PO# 204732	502.92		
	VO# 526436	INV# 480649		PO# 203874	348.44		
	VO# 526437	INV# 480698		PO# 203874	101.13		
	VO# 526438	INV# 481160		PO# 203874	306.97		
	VO# 526439	INV# 481639		PO# 203874	25.40		
	VO# 526440	INV# 482113		PO# 203874	411.56		
	VO# 526441	INV# 479814-1		PO# 203874	54.13		
	VO# 526442	INV# 480267		PO# 203874	662.87		
	VO# 526443	INV# 481161		PO# 203874	208.70		
	VO# 526444	INV# 481638		PO# 203874	477.04		
	VO# 526445	INV# 482114		PO# 203874	306.41		
	VO# 526446	INV# 480270		PO# 203875	325.14		
	VO# 526447	INV# 480330		PO# 203875	35.61		
	VO# 526448	INV# 480650		PO# 203875	153.85		
	VO# 526449	INV# 481157		PO# 203875	360.13		
	VO# 526450	INV# 481637		PO# 203875	367.53		
	VO# 526451	INV# 481735		PO# 203875	74.19		
	VO# 526452	INV# 481736		PO# 203875	192.23		
	VO# 526453	INV# 482115		PO# 203875	609.78		
	VO# 526454	INV# 480269		PO# 203876	378.69		
	VO# 526455	INV# 480331		PO# 203876	47.48		
	VO# 526456	INV# 480651		PO# 203876	480.98		
	VO# 526457	INV# 481159		PO# 203876	503.99		

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	VO# 526458	INV# 481635		PO# 203876	462.45		
	VO# 526459	INV# 482116		PO# 203876	158.58		
	VO# 526460	INV# 479817-1		PO# 203877	58.01		
	VO# 526461	INV# 480266		PO# 203877	317.60		
	VO# 526462	INV# 480332		PO# 203877	47.48		
	VO# 526463	INV# 480652		PO# 203877	105.60		
	VO# 526464	INV# 481033		PO# 203877	171.48		
	VO# 526465	INV# 481158		PO# 203877	182.30		
	VO# 526466	INV# 481634		PO# 203877	314.50		
	VO# 526467	INV# 482117		PO# 203877	369.31		
	VO# 526468	INV# 479867		PO# 203878	39.02		
	VO# 526469	INV# 480654		PO# 203878	262.29		
	VO# 526470	INV# 481578		PO# 203878	267.74		
	VO# 526471	INV# 479750-1		PO# 203879	58.01		
	VO# 526472	INV# 479865		PO# 203879	39.02		
	VO# 526473	INV# 480655		PO# 203879	248.72		
	VO# 526474	INV# 481080		PO# 203879	370.82		
	VO# 526475	INV# 481576		PO# 203879	489.35		
	VO# 526476	INV# 479366-1		PO# 203880	54.13		
	VO# 526477	INV# 479820-1		PO# 203880	58.01		
	VO# 526478	INV# 480653		PO# 203880	196.02		
	VO# 526479	INV# 481156		PO# 203880	274.68		
	VO# 526480	INV# 481415		PO# 203880	105.84		
	VO# 526481	INV# 481632		PO# 203880	198.61		
	VO# 526482	INV# 481636		PO# 203880	92.91		
	VO# 526483	INV# 482118		PO# 203880	439.67		
	VO# 526484	INV# 480271		PO# 203881	189.71		
	VO# 526485	INV# 480271-1		PO# 203881	58.01		
	VO# 526486	INV# 481155		PO# 203881	160.81		
	VO# 526487	INV# 481734		PO# 203881	74.19		
245145	10/09/2026	902226	INTERSTATE TRANSPORTATION EQUIPMENT				187.60
	VO# 526433	INV# C001114945:01		PO# 204640	187.60		
245146	10/09/2026	900121	JOHNSTONE SUPPLY				6,013.01
	VO# 526411	INV# S015998986.001		PO# 204899	6,013.01		
245147	10/09/2026	991889	KATIE CUTIE, INC.				5,737.50
	VO# 526270	INV# 10022026		PO# 204265	5,737.50		
245148	10/09/2026	409800	KINGSTREE TRUE VALUE HARDWARE				433.23
	VO# 526392	INV# 92627		PO# 204910	72.23		
	VO# 526393	INV# 92482		PO# 204884	31.29		
	VO# 526394	INV# 91368		PO# 204818	152.96		
	VO# 526395	INV# 91427		PO# 204818	54.25		
	VO# 526396	INV# 91441		PO# 204818	45.34		
	VO# 526397	INV# 91451		PO# 204818	68.31		
	VO# 526398	INV# 91631		PO# 204818	8.85		

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245149	10/09/2026	902093 LATETIA STAGGERS				125.06
	VO# 526636	INV# Travel Reimbursement 9/25	PO#	204326	125.06	
245150	10/09/2026	992008 LOCKSTEP TECHNOLOGY GROUP, LLC				3,355.00
	VO# 526282	INV# 397250LTG	PO#	204596	3,355.00	
245151	10/09/2026	901612 LOWES FOODS				120.79
	VO# 526298	INV# 202251	PO#	204598	16.91	
	VO# 526385	INV# 202249	PO#	204597	103.88	
245152	10/09/2026	091200 MACK HENRY BURGESS				1,565.00
	VO# 526627	INV# Hemingway High	PO#	204890	1,565.00	
245153	10/09/2026	904556 MARILYN B. GIBSON				1,151.01
	VO# 526637	INV# Travel Reimbursement 9/1-9/10	PO#	204241	383.67	
	VO# 526638	INV# Travel Reimbursement 9/11-9/21	PO#	204241	383.67	
	VO# 526639	INV# Travel Reimbursement 9/22-9/30	PO#	204241	383.67	
245154	10/09/2026	991996 MATTERHACKERS, INC.				464.30
	VO# 526291	INV# MH267411	PO#	204395	464.30	
245155	10/09/2026	471700 MCKNIGHT'S TEXACO STATION				170.00
	VO# 526309	INV# 795763	PO#	204816	170.00	
245156	10/09/2026	991880 MICHAEL WARD				175.80
	VO# 526289	INV# 833442	PO#	204800	30.80	
	VO# 526391	INV# 833446	PO#	204907	145.00	
245157	10/09/2026	498500 MISHOE OIL & PROPANE				728.14
	VO# 526286	INV# 82061	PO#	203848	471.65	
	VO# 526287	INV# 82074	PO#	203849	256.49	
245158	10/09/2026	990055 MISSION NUTRITION				1,352.88
	VO# 526322	INV# INV14645	PO#	203908	1,352.88	
245159	10/09/2026	992001 EMPLOYEE VENDOR				125.75
	VO# 526644	INV# Travel Reimbursement	PO#	204901	125.75	
245160	10/09/2026	990549 MYRON DAVIS				173.01
	VO# 526641	INV# Travel Reimbursement	PO#	204815	173.01	
245161	10/09/2026	991448 MYRON FRIESON				110.20
	VO# 526642	INV# Travel Reimbursement	PO#	204803	110.20	
245162	10/09/2026	991065 NBM LAWN SERVICES				7,250.00
	VO# 526358	INV# 2640	PO#	204844	1,375.00	
	VO# 526359	INV# 2641	PO#	204844	925.00	
	VO# 526360	INV# 2643	PO#	204912	1,300.00	
	VO# 526361	INV# 2644	PO#	204897	1,250.00	
	VO# 526362	INV# 2646	PO#	204897	1,500.00	

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	VO# 526363	INV# 2645		PO# 204897	900.00		
245163	10/09/2026	990360 NETSOURCE ET, LLC					6,181.08
	VO# 526403	INV# 5107		PO# 204225	4,229.08		
	VO# 526488	INV# 4970		PO# 203351	1,952.00		
245164	10/09/2026	547300 ORIENTAL TRADING COMPANY, INC (OTC)					493.77
	VO# 526317	INV# 74394527501		PO# 204779	129.50		
	VO# 526318	INV# 74402440101		PO# 204780	53.34		
	VO# 526319	INV# 74402440102		PO# 204780	173.80		
	VO# 526320	INV# 74402440103		PO# 204780	137.13		
245165	10/09/2026	567000 PEE DEE EDUCATION CENTER					300.00
	VO# 526306	INV# 26ACM400-003 HMBM		PO# 204805	150.00		
	VO# 526307	INV# 26ACH400-002 HHS		PO# 204806	150.00		
	VO# 526689	INV#	VOID CHECK PRINT		0.00		
245166	10/09/2026	566600 PEE DEE HARDWARE & SUPPLY					208.64
	VO# 526413	INV# 2609-552684		PO# 204862	24.88		
	VO# 526414	INV# 2609-034834		PO# 204482	46.47		
	VO# 526415	INV# 2609-552134		PO# 204849	137.29		
	VO# 526690	INV#	VOID CHECK PRINT		0.00		
245167	10/09/2026	900169 PET DAIRY					7,954.55
	VO# 526646	INV# 22504759		PO# 203832	122.40		
	VO# 526647	INV# 22510958		PO# 203831	45.90		
	VO# 526648	INV# 22504758		PO# 203833	167.40		
	VO# 526649	INV# 22518861		PO# 203818	121.50		
	VO# 526650	INV# 22526624		PO# 203818	121.50		
	VO# 526651	INV# 22526625		PO# 203818	91.80		
	VO# 526652	INV# 760963846		PO# 203819	303.30		
	VO# 526653	INV# 22503396		PO# 203819	288.00		
	VO# 526654	INV# 22510960		PO# 203819	318.60		
	VO# 526655	INV# 22518860		PO# 203819	371.30		
	VO# 526656	INV# 22526623		PO# 203819	356.45		
	VO# 526657	INV# 22496252		PO# 203820	455.40		
	VO# 526658	INV# 22503398		PO# 203820	395.10		
	VO# 526659	INV# 22510962		PO# 203820	395.10		
	VO# 526660	INV# 22518863		PO# 203820	364.50		
	VO# 526661	INV# 22526627		PO# 203820	364.50		
	VO# 526662	INV# 22496251		PO# 203821	91.80		
	VO# 526663	INV# 22503397		PO# 203821	331.20		
	VO# 526664	INV# 22510961		PO# 203821	240.30		
	VO# 526665	INV# 22518862		PO# 203821	454.50		
	VO# 526666	INV# 22526626		PO# 203821	317.70		
	VO# 526667	INV# 22501019		PO# 203822	153.00		

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	VO# 526668	INV# 22503395		PO# 203822	183.60		
	VO# 526669	INV# 22510959		PO# 203822	179.35		
	VO# 526670	INV# 22515836		PO# 203822	197.55		
	VO# 526671	INV# 22518859		PO# 203822	197.55		
	VO# 526672	INV# 22526622		PO# 203822	288.45		
	VO# 526673	INV# 22496250		PO# 203823	61.20		
	VO# 526674	INV# 22503394		PO# 203823	45.90		
	VO# 526675	INV# 22518858		PO# 203823	91.80		
	VO# 526676	INV# 22526621		PO# 203823	45.90		
	VO# 526677	INV# 22512418		PO# 203824	183.60		
	VO# 526678	INV# 22520270		PO# 203824	183.60		
	VO# 526679	INV# 22520269		PO# 203825	181.80		
	VO# 526680	INV# 22528019		PO# 203825	243.00		
245168	10/09/2026	900847	PRESENTATION SYSTEM SOUTH, INC. (PSS)				1,206.58
	VO# 526316	INV# 21578		PO# 204464	1,206.58		
245169	10/09/2026	601600	PROSOURCE, LLC				173.21
	VO# 526290	INV# S3410950.001		PO# 204798	173.21		
245170	10/09/2026	905139	PUBLIC CONSULTING GROUP, INC.				24,092.00
	VO# 526267	INV# CIV-10046355		PO# 204889	20,592.00		
	VO# 526268	INV# CIV-10046351		PO# 204889	3,500.00		
245171	10/09/2026	607800	QUILL CORPORATION				256.06
	VO# 526325	INV# 50519397		PO# 204864	159.68		
	VO# 526326	INV# 50520483		PO# 204864	96.38		
245172	10/09/2026	990748	ROBERT'S LAWN CARE SERVICES				3,500.00
	VO# 526412	INV# 10012026		PO# 204914	3,500.00		
245173	10/09/2026	629680	ROCHESTER 100, INC.				616.89
	VO# 526428	INV# INV128183		PO# 204645	616.89		
245174	10/09/2026	640600	SAM'S CLUB/ SYNCHRONY BANK				946.00
	VO# 526299	INV# 1-000000		PO# 203916	255.11		
	VO# 526300	INV# 2-000000		PO# 203916	128.31		
	VO# 526301	INV# 1-202607		PO# 203916	59.79		
	VO# 526302	INV# 2-202607		PO# 203916	88.84		
	VO# 526303	INV# 3-000000		PO# 203916	62.45		
	VO# 526304	INV# 4-000000		PO# 203916	351.50		
245175	10/09/2026	645900	SCASA				165.00
	VO# 526426	INV# Shavae Williams		PO# 204872	165.00		
245176	10/09/2026	903592	SC HEALTH OCCUPATIONS				250.00
	VO# 526293	INV# Deneice Washington		PO# 204746	250.00		
245177	10/09/2026	663200	SC SCHOOL BOARDS ASSOCIATION, INC.				1,650.00
	VO# 526431	INV# 36261		PO# 204893	150.00		
	VO# 526432	INV# 10002172		PO# 204896	1,500.00		
245178	10/09/2026	901135	SENN BROS. PRODUCE				132.50

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	VO# 526489	INV# AH1811		PO# 203834	26.50		
	VO# 526490	INV# AH7790		PO# 203837	26.50		
	VO# 526491	INV# AJ5078		PO# 203837	53.00		
	VO# 526492	INV# AJ5073		PO# 203841	26.50		
245179	10/09/2026	992006	SFR, LLC				19,750.00
	VO# 526283	INV# 1316		PO# 204718	19,750.00		
245180	10/09/2026	905030	SHERWIN-WILLIAMS				58.03
	VO# 526423	INV# 06169168660926		PO# 204850	58.03		
245181	10/09/2026	905027	SOUTH CAROLINA DEPT OF EDUCATION				412.22
	VO# 526266	INV# Williamsburg01		PO# 204860	412.22		
245182	10/09/2026	713000	STAPLES BUSINESS ADVANTAGE				720.99
	VO# 526272	INV# 6075312217		PO# 204742	115.06		
	VO# 526273	INV# 6074633101		PO# 204747	155.58		
	VO# 526364	INV# 6074037779		PO# 204691	161.54		
	VO# 526424	INV# 6074935046		PO# 204691	136.84		
	VO# 526625	INV# 6074619362		PO# 204705	83.67		
	VO# 526626	INV# 6074935045		PO# 204705	68.30		
245183	10/09/2026	902880	STUDICA				47,856.59
	VO# 526292	INV# SINV26274		PO# 204341	47,856.59		
245184	10/09/2026	991355	TAYLOR & ASSOCIATES LAW P.C.				2,495.00
	VO# 526295	INV# 8241		PO# 204810	2,495.00		
	VO# 526692	INV#			0.00		
		VOID CHECK PRINT					
245185	10/09/2026	991355	TAYLOR & ASSOCIATES LAW P.C.				2,095.00
	VO# 526296	INV# 8296		PO# 204810	2,095.00		
	VO# 526693	INV#			0.00		
		VOID CHECK PRINT					
245186	10/09/2026	991355	TAYLOR & ASSOCIATES LAW P.C.				2,095.00
	VO# 526297	INV# 8297		PO# 204810	2,095.00		
	VO# 526694	INV#			0.00		
		VOID CHECK PRINT					
245187	10/09/2026	990234	THE D. GRAHAM GROUP, LLC.				9,430.00
	VO# 526308	INV# KHS Stadium		PO# 204817	9,430.00		
	VO# 526695	INV#			0.00		
		VOID CHECK PRINT					
245188	10/09/2026	991339	THERAPY TRAVELERS, LLC				10,640.00
	VO# 526278	INV# INV133730		PO# 204592	5,040.00		
	VO# 526416	INV# INV133959		PO# 204592	5,600.00		
	VO# 526696	INV#			0.00		
		VOID CHECK PRINT					
245189	10/09/2026	900933	TORRANCE WILSON				173.42
	VO# 526643	INV# Travel Reimbursement		PO# 203955	173.42		

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	VO# 526697	INV#				0.00	
			VOID CHECK PRINT				
245190	10/09/2026	783600	TOWN OF GREELEYVILLE				1,015.00
	VO# 526399	INV#	Acct# 401-0	PO#	203928	15.00	
	VO# 526400	INV#	Acct# 245-0	PO#	203873	1,000.00	
	VO# 526691	INV#				0.00	
			VOID CHECK PRINT				
	VO# 526698	INV#				0.00	
			VOID CHECK PRINT				
245191	10/09/2026	904654	UNIFIRST CORPORATION				1,359.85
	VO# 526493	INV#	2130472305	PO#	204728	53.86	
	VO# 526494	INV#	2130472293	PO#	204728	33.53	
	VO# 526495	INV#	2130473607	PO#	204728	34.58	
	VO# 526496	INV#	2130473335	PO#	204728	19.44	
	VO# 526497	INV#	2130473327	PO#	204728	32.82	
	VO# 526498	INV#	2130473709	PO#	204728	130.87	
	VO# 526499	INV#	2130473748	PO#	204728	67.21	
	VO# 526500	INV#	2130473743	PO#	204728	54.54	
	VO# 526501	INV#	2130473935	PO#	204728	165.03	
	VO# 526502	INV#	2130473832	PO#	204728	64.78	
	VO# 526503	INV#	2130470353	PO#	204728	89.50	
	VO# 526504	INV#	2130470345	PO#	204728	33.53	
	VO# 526505	INV#	2130471352	PO#	204728	32.55	
	VO# 526506	INV#	2130471334	PO#	204728	19.44	
	VO# 526507	INV#	2130471332	PO#	204728	39.50	
	VO# 526508	INV#	2130471802	PO#	204728	165.03	
	VO# 526509	INV#	2130471905	PO#	204728	64.78	
	VO# 526510	INV#	2130471777	PO#	204728	67.21	
	VO# 526511	INV#	2130471730	PO#	204728	137.11	
	VO# 526512	INV#	2130471769	PO#	204728	54.54	
	VO# 526699	INV#				0.00	
			VOID CHECK PRINT				
245192	10/09/2026	900170	U. S. FOODS				137,679.00
	VO# 526513	INV#	1081105	PO#	203808	318.10	
	VO# 526514	INV#	1081118	PO#	203808	3,438.97	
	VO# 526515	INV#	1346518	PO#	203808	3,893.75	
	VO# 526516	INV#	1346519	PO#	203808	425.70	
	VO# 526517	INV#	1616693	PO#	203808	2,078.64	
	VO# 526518	INV#	1888984	PO#	203808	256.62	
	VO# 526519	INV#	1889000	PO#	203808	1,762.08	
	VO# 526520	INV#	1889001	PO#	203808	289.79	
	VO# 526521	INV#	1889002	PO#	203808	423.30	
	VO# 526522	INV#	1889004	PO#	203808	317.25	
	VO# 526523	INV#	1889005	PO#	203808	522.71	
	VO# 526524	INV#	2163045	PO#	203808	152.83	

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VO# 526525	INV# 2163059	PO# 203808	804.46		
VO# 526526	INV# 2163061	PO# 203808	304.02		
VO# 526527	INV# 2163066	PO# 203808	176.04		
VO# 526528	INV# 2163070	PO# 203808	1,182.63		
VO# 526529	INV# 1081104	PO# 203809	210.20		
VO# 526530	INV# 1081113	PO# 203809	914.39		
VO# 526531	INV# 1346512	PO# 203809	2,295.93		
VO# 526532	INV# 1616688	PO# 203809	1,302.70		
VO# 526533	INV# 1888983	PO# 203809	256.62		
VO# 526534	INV# 1888989	PO# 203809	1,717.62		
VO# 526535	INV# 2163044	PO# 203809	152.83		
VO# 526536	INV# 2163053	PO# 203809	1,584.16		
VO# 526537	INV# 2163054	PO# 203809	326.59		
VO# 526538	INV# 2163060	PO# 203809	304.02		
VO# 526539	INV# 2163067	PO# 203809	1,004.72		
VO# 526540	INV# 1081109	PO# 203802	474.35		
VO# 526541	INV# 1081114	PO# 203802	2,470.99		
VO# 526542	INV# 1346516	PO# 203802	2,858.67		
VO# 526543	INV# 1616689	PO# 203802	2,618.29		
VO# 526544	INV# 1888988	PO# 203802	256.62		
VO# 526545	INV# 1888999	PO# 203802	3,093.58		
VO# 526546	INV# 2163048	PO# 203802	1,049.59		
VO# 526547	INV# 2163057	PO# 203802	1,044.57		
VO# 526548	INV# 2163065	PO# 203802	304.02		
VO# 526549	INV# 1081108	PO# 203802	372.05		
VO# 526550	INV# 1081117	PO# 203802	2,531.94		
VO# 526551	INV# 1346517	PO# 203802	3,316.75		
VO# 526552	INV# 1616694	PO# 203802	2,179.24		
VO# 526553	INV# 1888987	PO# 203802	256.62		
VO# 526554	INV# 1888998	PO# 203802	2,860.37		
VO# 526555	INV# 2163064	PO# 203802	304.02		
VO# 526556	INV# 2163049	PO# 203802	2,386.59		
VO# 526557	INV# 1616685	PO# 203811	412.72		
VO# 526558	INV# 1616683	PO# 203811	366.31		
VO# 526559	INV# 1081107	PO# 203803	372.05		
VO# 526560	INV# 1081115	PO# 203803	2,452.77		
VO# 526561	INV# 1081116	PO# 203803	472.58		
VO# 526562	INV# 1346513	PO# 203803	617.01		
VO# 526563	INV# 1346514	PO# 203803	2,170.02		
VO# 526564	INV# 1616684	PO# 203803	2,377.87		
VO# 526565	INV# 1616686	PO# 203803	2,311.40		
VO# 526566	INV# 1888986	PO# 203803	256.62		
VO# 526567	INV# 1888993	PO# 203803	993.41		
VO# 526568	INV# 1888994	PO# 203803	247.32		
VO# 526569	INV# 2163068	PO# 203803	2,398.94		
VO# 526570	INV# 2163063	PO# 203803	304.02		

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VO# 526571	INV# 2163056	PO# 203803	414.23		
VO# 526572	INV# 2163055	PO# 203803	2,529.84		
VO# 526573	INV# 2163047	PO# 203803	152.83		
VO# 526574	INV# 1888992	PO# 203812	280.66		
VO# 526575	INV# 1081106	PO# 203804	372.05		
VO# 526576	INV# 1081110	PO# 203804	5,173.14		
VO# 526577	INV# 1346511	PO# 203804	3,744.57		
VO# 526578	INV# 1616687	PO# 203804	4,119.34		
VO# 526579	INV# 1888985	PO# 203804	256.62		
VO# 526580	INV# 1888991	PO# 203804	249.12		
VO# 526581	INV# 1888997	PO# 203804	425.70		
VO# 526582	INV# 1889003	PO# 203804	566.46		
VO# 526583	INV# 1888990	PO# 203804	2,679.51		
VO# 526584	INV# 2163062	PO# 203804	304.02		
VO# 526585	INV# 2163058	PO# 203804	2,834.71		
VO# 526586	INV# 2163046	PO# 203804	152.83		
VO# 526587	INV# 1616691	PO# 203813	258.08		
VO# 526588	INV# 2163052	PO# 203813	370.40		
VO# 526589	INV# 1888996	PO# 203813	209.44		
VO# 526590	INV# 1081103	PO# 203805	528.30		
VO# 526591	INV# 1081111	PO# 203805	2,306.11		
VO# 526592	INV# 1081112	PO# 203805	253.36		
VO# 526593	INV# 1346508	PO# 203805	3,262.08		
VO# 526594	INV# 1346509	PO# 203805	158.35		
VO# 526595	INV# 1346510	PO# 203805	266.74		
VO# 526596	INV# 1346515	PO# 203805	633.41		
VO# 526597	INV# 1616690	PO# 203805	2,780.88		
VO# 526598	INV# 1616692	PO# 203805	122.90		
VO# 526599	INV# 1888982	PO# 203805	256.62		
VO# 526600	INV# 1888995	PO# 203805	2,878.89		
VO# 526601	INV# 2163043	PO# 203805	152.83		
VO# 526602	INV# 2163050	PO# 203805	3,281.68		
VO# 526603	INV# 2163051	PO# 203805	122.00		
VO# 526604	INV# 2163069	PO# 203805	304.02		
VO# 526605	INV# 2169258	PO# 203814	515.67		
VO# 526606	INV# 1085224	PO# 203806	264.15		
VO# 526607	INV# 1085227	PO# 203806	1,984.03		
VO# 526608	INV# 1351273	PO# 203806	1,876.98		
VO# 526609	INV# 1617977	PO# 203806	1,244.37		
VO# 526610	INV# 1895419	PO# 203806	256.62		
VO# 526611	INV# 1895422	PO# 203806	1,119.47		
VO# 526612	INV# 2169254	PO# 203806	152.83		
VO# 526613	INV# 2169256	PO# 203806	1,675.12		
VO# 526614	INV# 2169259	PO# 203806	304.02		
VO# 526615	INV# 1085225	PO# 203807	318.10		
VO# 526616	INV# 1085226	PO# 203807	2,820.49		

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	VO# 526617	INV# 1351272		PO# 203807	3,686.83		
	VO# 526618	INV# 1617976		PO# 203807	2,918.25		
	VO# 526619	INV# 1895420		PO# 203807	256.62		
	VO# 526620	INV# 1895421		PO# 203807	1,762.74		
	VO# 526621	INV# 2169255		PO# 203807	152.83		
	VO# 526622	INV# 2169257		PO# 203807	3,116.17		
	VO# 526681	INV# 2169260		PO# 203807	304.02		
245193	10/09/2026	990207	VC3, INC.				900.10
	VO# 526280	INV# VC3-262509		PO# 204654	450.05		
	VO# 526281	INV# VC3-259437		PO# 204654	450.05		
	VO# 526829	INV#			0.00		
		VOID CHECK PRINT					
245194	10/09/2026	990945	VERIZON CONNECT				137.81
	VO# 526406	INV# 380000087074		PO# 203966	137.81		
	VO# 526830	INV#			0.00		
		VOID CHECK PRINT					
245195	10/09/2026	991095	VITAL RECORDS CONTROL, LLC				276.50
	VO# 526418	INV# 7096792		PO# 203991	276.50		
	VO# 526831	INV#			0.00		
		VOID CHECK PRINT					
245196	10/09/2026	991392	WASTE INDUSTRIES LLC				2,420.01
	VO# 526402	INV# 2301612		PO# 204220	2,420.01		
	VO# 526832	INV#			0.00		
		VOID CHECK PRINT					
245197	10/09/2026	990864	WEATHERPROOFING TECHNOLOGIES, INC				5,440.15
	VO# 526314	INV# 98720953		PO# 204563	5,440.15		
	VO# 526833	INV#			0.00		
		VOID CHECK PRINT					
245198	10/09/2026	901316	WELLS FARGO VENDOR FINANCIAL SERVICES				3,268.09
	VO# 526271	INV# 5040252297		PO# 204891	3,268.09		
	VO# 526834	INV#			0.00		
		VOID CHECK PRINT					
245199	10/09/2026	828600	WHALEY FOODSERVICE REPAIRS				3,825.22
	VO# 526274	INV# 4816906		PO# 204113	1,307.00		
	VO# 526275	INV# 4820520		PO# 204117	1,551.60		
	VO# 526276	INV# 4819070		PO# 204679	614.62		
	VO# 526277	INV# 4819075		PO# 204111	352.00		
	VO# 526835	INV#			0.00		
		VOID CHECK PRINT					
245200	10/09/2026	990225	WILSON & ASSOCIATES SPORTS TURF				1,200.00
	VO# 526311	INV# 20712		PO# 204825	400.00		
	VO# 526312	INV# 20711		PO# 204825	400.00		
	VO# 526313	INV# 20710		PO# 204825	400.00		

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	VO# 526836	INV#				0.00	
			VOID CHECK PRINT				
245201	10/15/2026	990949	ASIFLEX				2,242.36
	VO# 526746	INV#	Deductions			2,242.36	
	VO# 526837	INV#				0.00	
			VOID CHECK PRINT				
245202	10/15/2026	990950	ASIFLEX				19.25
	VO# 526747	INV#	Deductions			19.25	
	VO# 526838	INV#				0.00	
			VOID CHECK PRINT				
245203	10/15/2026	991709	BANK OF AMERICA				10,688.00
	VO# 526700	INV#	*1744	PO#	204185	68.89	
	VO# 526701	INV#	*1744	PO#	204894	200.80	
	VO# 526702	INV#	*1744	PO#	204876	98.45	
	VO# 526703	INV#	*1744	PO#	204877	40.40	
	VO# 526704	INV#	*1744	PO#	204797	142.80	
	VO# 526705	INV#	*1744	PO#	204878	171.80	
	VO# 526706	INV#	*1744	PO#	204186	121.40	
	VO# 526707	INV#	*6636	PO#	204892	18.29	
	VO# 526708	INV#	*6636	PO#	204692	226.75	
	VO# 526709	INV#	*6636	PO#	204843	27.62	
	VO# 526710	INV#	*6636	PO#	204692	79.90	
	VO# 526711	INV#	*6636	PO#	204692	67.36	
	VO# 526712	INV#	*6636	PO#	204692	201.19	
	VO# 526713	INV#	*6636	PO#	204692	308.51	
	VO# 526714	INV#	*6636	PO#	204892	18.29	
	VO# 526715	INV#	*6636	PO#	204892	183.57	
	VO# 526716	INV#	*6636	PO#	204892	129.60	
	VO# 526717	INV#	*6636	PO#	204847	135.74	
	VO# 526718	INV#	*6636	PO#	204847	129.36	
	VO# 526719	INV#	*6636	PO#	204847	129.36	
	VO# 526720	INV#	*6636	PO#	204892	215.98	
	VO# 526721	INV#	*6636	PO#	204892	10.79	
	VO# 526722	INV#	*8479	PO#	204895	115.00	
	VO# 526723	INV#	*8479	PO#	204894	401.60	
	VO# 526724	INV#	*8479	PO#	204895	45.00	
	VO# 526725	INV#	*8479	PO#	204895	45.00	
	VO# 526726	INV#	*8479	PO#	204895	55.00	
	VO# 526727	INV#	*4765	PO#	204485	-542.15	
	VO# 526728	INV#	*4765	PO#	204487	192.21	
	VO# 526729	INV#	*4765	PO#	204934	250.00	
	VO# 526730	INV#	*4765	PO#	204485	95.42	
	VO# 526731	INV#	*4765	PO#	204252	-72.99	
	VO# 526732	INV#	*4765	PO#	204934	211.77	
	VO# 526733	INV#	*4765	PO#	204934	205.00	

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VO#	526734	INV#	*3893	PO#	204529	587.75
VO#	526735	INV#	*3893	PO#	204659	2,892.83
VO#	526736	INV#	*3893	PO#	203852	96.38
VO#	526737	INV#	*3893	PO#	204874	15.65
VO#	526738	INV#	*7718	PO#	204681	236.52
VO#	526739	INV#	*1927	PO#	204939	92.70
VO#	526740	INV#	*1927	PO#	204939	108.25
VO#	526741	INV#	*1519	PO#	204602	355.00
VO#	526742	INV#	*1519	PO#	204602	104.85
VO#	526749	INV#	*9637	PO#	204662	1.43
VO#	526750	INV#	*9637	PO#	204662	1.43
VO#	526751	INV#	*9637	PO#	204662	1.43
VO#	526752	INV#	*9637	PO#	204662	1.43
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245204	10/15/2026	991545 KIMBERLY BROWN				100.00
	VO# 526828	INV# Deduction Error		100.00		
245205	10/15/2026	991780 NJ FAMILY SUPPORT PAYMENT CENTER				312.00
	VO# 526745	INV# Deductions		312.00		

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245206	10/15/2026	991767 PENNSYLVANIA SCDU				433.00
	VO# 526744	INV# Deductions			433.00	
245207	10/15/2026	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT				2,147.91
	VO# 526743	INV# Deductions			2,147.91	
245208	10/15/2026	904707 U.S. OMNI				4,865.00
	VO# 526748	INV# Deductions			4,865.00	
245209	10/23/2026	992005 3CHORDS INC.				2,190.00
	VO# 526936	INV# INV134447	PO#	204653	2,190.00	
245210	10/23/2026	251300 4 IMPRINT, INC.				224.37
	VO# 526961	INV# 15586967	PO#	204759	224.37	
245211	10/23/2026	903335 COGNIA INC.				16,800.00
	VO# 526945	INV# 215726	PO#	204944	16,800.00	
245212	10/23/2026	991200 AMAZON CAPITAL SERVICES				107.50
	VO# 526956	INV# 19MT-PMDF-1LLC	PO#	204906	107.50	
245213	10/23/2026	991656 AMERGIS HEALTHCARE STAFFING, INC.				2,590.00
	VO# 526926	INV# E20854780695	PO#	204617	2,590.00	
245214	10/23/2026	036950 ATLANTIC COASTAL SUPPLY, INC.				354.23
	VO# 526966	INV# 243077 01	PO#	204946	354.23	
245215	10/23/2026	990923 AUNTIE KAREN FOUNDATION				13,790.00
	VO# 526850	INV# 5075	PO#	204472	1,890.00	
	VO# 526851	INV# 5074	PO#	204230	1,750.00	
	VO# 526852	INV# 5069	PO#	204237	350.00	
	VO# 526853	INV# 5068	PO#	204236	1,050.00	
	VO# 526854	INV# 5067	PO#	204235	1,750.00	
	VO# 526855	INV# 5072	PO#	204234	1,750.00	
	VO# 526856	INV# 5071	PO#	204232	1,750.00	
	VO# 526857	INV# 5073	PO#	204233	1,750.00	
	VO# 526858	INV# 5070	PO#	204231	1,750.00	
245216	10/23/2026	119400 AUTO PARTS OF KINGSTREE INC.				16.20
	VO# 526887	INV# 5938-625978	PO#	205023	16.20	
245217	10/23/2026	786200 BRITTON BROTHERS LLC				16,500.00
	VO# 526881	INV# 1392	PO#	204990	5,500.00	
	VO# 526882	INV# 1419	PO#	204990	5,500.00	
	VO# 526971	INV# 1412	PO#	204863	5,500.00	
245218	10/23/2026	992010 C3 REFRIGERATION				17,251.88
	VO# 527006	INV# 1028	PO#	205028	17,251.88	
245219	10/23/2026	147065 CAPITAL SECURITY SERVICES				9,430.00
	VO# 526840	INV# 0000529	PO#	203989	9,430.00	
245220	10/23/2026	110400 CAROLINA SUPPLYHOUSE, INC.				240.47
	VO# 526868	INV# 748894	PO#	205000	121.45	
	VO# 526967	INV# 748561	PO#	204955	119.02	

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245221	10/23/2026	991854	CAROLINA TESTING				545.00
	VO# 526912	INV#	FL-2978	PO#	204969	545.00	
245222	10/23/2026	116400	CAROLINA WHOLESALE TIRE				1,627.60
	VO# 526977	INV#	WorkOrder# 276028	PO#	204642	1,627.60	
245223	10/23/2026	900643	CAYCE COMPANY, INC.				6,160.95
	VO# 526846	INV#	i53822	PO#	205033	6,160.95	
245224	10/23/2026	901531	CERRA - SOUTH CAROLINA				600.00
	VO# 526918	INV#	Teacher Forum	PO#	204968	600.00	
245225	10/23/2026	141600	COASTAL SANITARY SUPPLY CO., INC.				4,305.99
	VO# 526947	INV#	386333	PO#	204755	1,904.36	
	VO# 526948	INV#	386301	PO#	204756	1,877.15	
	VO# 526949	INV#	386298	PO#	204754	524.48	
245226	10/23/2026	900689	CONVERGINT TECHNOLOGIES LLC				1,626.21
	VO# 526847	INV#	W3100624A	PO#	205029	1,626.21	
245227	10/23/2026	177000	CURRICULUM ASSOCIATES, LLC				3,767.38
	VO# 526932	INV#	90981703	PO#	204989	3,767.38	
245228	10/23/2026	901859	DECKER EQUIPMENT				313.33
	VO# 526960	INV#	667893A	PO#	204804	313.33	
245229	10/23/2026	904331	EDMENTUM				22,410.00
	VO# 526927	INV#	INV32676773	PO#	204945	13,608.00	
	VO# 526928	INV#	INV32679548	PO#	204945	8,802.00	
245230	10/23/2026	990156	ENCORE TECHNOLOGY GROUP, LLC				29,401.25
	VO# 526890	INV#	192910	PO#	204593	29,090.00	
	VO# 526913	INV#	193280	PO#	203919	311.25	
245231	10/23/2026	533300	FELECIA BRADSHAW				1,198.30
	VO# 526996	INV#	Travel Reimbursement	PO#	204242	1,198.30	
245232	10/23/2026	249300	FOOD LION, INC.				238.73
	VO# 526973	INV#	P930600LV01FTJW6Z	PO#	203918	128.57	
	VO# 526974	INV#	P930600M001FTJWLZ	PO#	203906	32.17	
	VO# 526975	INV#	P930600LK01FTJW2J	PO#	203906	40.86	
	VO# 526976	INV#	P930600LT01FTJWQF	PO#	203906	37.13	
245233	10/23/2026	903566	FOREIGN ACADEMIC & CULTURAL				10,000.00
	VO# 526859	INV#	6866	PO#	204940	10,000.00	
245234	10/23/2026	250600	FORMS & SUPPLY, INC. (FSI OFFICE)				536.74
	VO# 526929	INV#	2207368-2	PO#	204697	322.90	
	VO# 526930	INV#	2207368-1	PO#	204697	106.92	
	VO# 526931	INV#	2207368-0	PO#	204697	106.92	
245235	10/23/2026	252300	FOXWORTH'S TIRE AND AUTO, INC.				107.89
	VO# 526879	INV#	Repair# 101612	PO#	205015	107.89	
245236	10/23/2026	234603	FTC				4,701.58
	VO# 526839	INV#	00203475000	PO#	203990	1,243.95	

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	VO# 527005	INV# 00104917000		PO# 203990	3,457.63		
245237	10/23/2026	901089 GENCO INC.					1,056.44
	VO# 526888	INV# 190401		PO# 205019	841.07		
	VO# 526969	INV# 190168		PO# 204967	215.37		
245238	10/23/2026	991251 GOALBOOK (ENOME, INC.)					22,758.75
	VO# 526849	INV# 2420144-0		PO# 204531	22,758.75		
245239	10/23/2026	306000 GREELEYVILLE HOME MAINTENANCE					179.27
	VO# 526861	INV# 19385		PO# 204991	134.20		
	VO# 526862	INV# 19387		PO# 204991	13.60		
	VO# 526863	INV# 19388		PO# 204991	31.47		
245240	10/23/2026	902712 GREENVILLE COUNTY SCHOOLS					4,289.25
	VO# 527004	INV# UM7179		PO# 205048	4,289.25		
245241	10/23/2026	991812 EMPLOYEE VENDOR					188.24
	VO# 527002	INV# Travel Reimbursement		PO# 205036	188.24		
245242	10/23/2026	133100 HALLIGAN , MAHONEY & WILLIAMS					7,483.72
	VO# 526946	INV# NO. 22876		PO# 204958	7,483.72		
245243	10/23/2026	990674 HARRIS PEST CONTROL					530.00
	VO# 526874	INV# 1118473		PO# 205020	120.00		
	VO# 526875	INV# 1118476		PO# 205020	40.00		
	VO# 526876	INV# 1116298		PO# 205005	240.00		
	VO# 526877	INV# 1116281		PO# 205005	90.00		
	VO# 526878	INV# 1116283		PO# 205005	40.00		
245244	10/23/2026	991626 HARRIS SCHOOL SOLUTIONS					1,004.02
	VO# 526917	INV# ETRXT0021958		PO# 204127	1,004.02		
245245	10/23/2026	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER					137.64
	VO# 526981	INV# No. 8282		PO# 204478	137.64		
245246	10/23/2026	363900 HYMAN PAPER COMPANY, INC.					1,058.30
	VO# 526950	INV# 481705		PO# 204827	102.06		
	VO# 526951	INV# 482112		PO# 204867	758.33		
	VO# 526952	INV# 482258		PO# 204911	197.91		
245247	10/23/2026	629950 JARETTA RODGERS					303.41
	VO# 526919	INV# Reimbursement		PO# 204953	210.85		
	VO# 526920	INV# Reimbursement		PO# 204970	92.56		
245248	10/23/2026	903328 JERRY NESMITH					1,175.00
	VO# 526911	INV# Repairs		PO# 204974	1,175.00		
245249	10/23/2026	991299 JOHNSON CONTROLS FIRE PROCTECTION LP					16,784.02
	VO# 526860	INV# 25676458		PO# 204180	16,784.02		
245250	10/23/2026	900121 JOHNSTONE SUPPLY					1,361.61
	VO# 526869	INV# S016024460.001		PO# 205001	1,208.36		
	VO# 526870	INV# S016030038.001		PO# 205001	153.25		
245251	10/23/2026	991889 KATIE CUTIE, INC.					3,181.25

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	VO# 526934	INV# 10182026		PO# 204265	3,181.25		
245252	10/23/2026	409800	KINGSTREE TRUE VALUE HARDWARE				221.26
	VO# 526871	INV# 93908		PO# 205021	47.89		
	VO# 526872	INV# 93426		PO# 205002	37.59		
	VO# 526938	INV# 92812		PO# 204949	109.74		
	VO# 526939	INV# 92992		PO# 204949	9.78		
	VO# 526940	INV# 92695		PO# 204937	16.26		
245253	10/23/2026	860625	LESLIE WRIGHT COUNSELING SERVICES, LLC				2,100.00
	VO# 526958	INV# 0002		PO# 204762	2,100.00		
245254	10/23/2026	992008	LOCKSTEP TECHNOLOGY GROUP, LLC				8,272.57
	VO# 526889	INV# 398261LTG		PO# 204435	8,272.57		
245255	10/23/2026	901612	LOWES FOODS				542.22
	VO# 526843	INV# 202253		PO# 204856	306.50		
	VO# 526943	INV# 202256		PO# 203926	179.03		
	VO# 526944	INV# 202255		PO# 203926	56.69		
245256	10/23/2026	417600	L & S ELECTRONICS				540.00
	VO# 526970	INV# 1144		PO# 204966	540.00		
245257	10/23/2026	992007	MAGNET SCHOOLS OF AMERICA				775.00
	VO# 526957	INV# Order# 335181		PO# 204834	775.00		
245258	10/23/2026	454900	MCCALL'S SUPPLY , INC.				20.76
	VO# 526848	INV# 3913639		PO# 205035	20.76		
245259	10/23/2026	471700	MCKNIGHT'S TEXACO STATION				300.00
	VO# 526844	INV# 795765		PO# 205034	300.00		
245260	10/23/2026	991880	MICHAEL WARD				373.80
	VO# 526964	INV# 833447		PO# 204948	341.40		
	VO# 526965	INV# 833448		PO# 204948	32.40		
245261	10/23/2026	990714	MIKE REICHENBACK FORD LINCOLN, INC.				1,346.67
	VO# 526845	INV# 94734		PO# 205031	1,346.67		
245262	10/23/2026	992001	EMPLOYEE VENDOR				83.23
	VO# 526997	INV# Travel Reimbursement		PO# 204973	83.23		
245263	10/23/2026	991448	MYRON FRIESON				172.55
	VO# 527001	INV# Travel Reimbursement		PO# 204560	172.55		
245264	10/23/2026	991065	NBM LAWN SERVICES				3,800.00
	VO# 526883	INV# 2650		PO# 205017	850.00		
	VO# 526884	INV# 2647		PO# 204995	900.00		
	VO# 526885	INV# 2648		PO# 204995	1,050.00		
	VO# 526886	INV# 2649		PO# 204995	1,000.00		
245265	10/23/2026	991883	NEW MIND SOLUTIONS, LLC				9,649.18
	VO# 526995	INV# 0001242109		PO# 204258	9,649.18		
245266	10/23/2026	566600	PEE DEE HARDWARE & SUPPLY				283.74
	VO# 526864	INV# 2610-554884		PO# 205011	211.68		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 526968	INV# 2610-554161	PO# 204965	72.06		
245267	10/23/2026	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L				320.52
	VO# 526891	INV# 8000-9000-0488-7539	PO# 204960	320.52		
245268	10/23/2026	990163 POSITIVE PROMOTIONS, INC				650.65
	VO# 526904	INV# 07786805	PO# 204913	650.65		
245269	10/23/2026	601600 PROSOURCE, LLC				1,151.27
	VO# 526865	INV# S3424937.001	PO# 205016	482.25		
	VO# 526866	INV# S3424136.001	PO# 205012	169.78		
	VO# 526867	INV# S3422739.001	PO# 204999	154.50		
	VO# 526962	INV# S3419683.001	PO# 204938	285.91		
	VO# 526963	INV# S3419776.001	PO# 204938	58.83		
245270	10/23/2026	900566 PURCHASE POWER				362.03
	VO# 526978	INV# 800-090-1088-8936	PO# 204933	362.03		
245271	10/23/2026	991318 RAPTOR TECHNOLOGIES, LCC				1,927.80
	VO# 526914	INV# INV291216	PO# 204959	837.00		
	VO# 526933	INV# INV290485	PO# 204888	1,090.80		
245272	10/23/2026	991870 EMPLOYEE VENDOR				551.28
	VO# 526998	INV# Travel Reimbursement 9/29-9/30	PO# 204714	274.63		
	VO# 526999	INV# Travel Reimbursement 9/28	PO# 204714	137.31		
	VO# 527000	INV# Travel Reimbursement 10/2	PO# 204714	139.34		
245273	10/23/2026	640600 SAM'S CLUB/ SYNCHRONY BANK				331.13
	VO# 526922	INV# 1-000000	PO# 203916	55.57		
	VO# 526923	INV# 2-000000	PO# 203916	72.08		
	VO# 526924	INV# 003131	PO# 203916	85.97		
	VO# 526925	INV# 000601	PO# 203916	117.51		
245274	10/23/2026	900732 SC ASSOC OF SCHOOL BUSINESS OFFICIALS				50.00
	VO# 526972	INV# Stu ID: M-1247	PO# 204985	50.00		
245275	10/23/2026	901749 SC DEPARTMENT OF JUVENILE JUSTICE				137.83
	VO# 526908	INV# 2000683821	PO# 204276	137.83		
245276	10/23/2026	652000 SCHOOL DISTRICT OF				240.00
	VO# 526979	INV# Kenneth Cooper	PO# 204479	120.00		
	VO# 526980	INV# Ralph Thompson	PO# 204865	120.00		
245277	10/23/2026	652204 SCHOOL DISTRICT OF				165.04
	VO# 526982	INV# No. 9231	PO# 204866	165.04		
245278	10/23/2026	904724 SCSBIT				496,784.00
	VO# 526959	INV# 5194	PO# 203888	496,784.00		
245279	10/23/2026	900488 SERVICE ASSOCIATES, INC.				437.50
	VO# 526915	INV# 7036	PO# 203924	437.50		
	VO# 527010	INV#		0.00		

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245280	10/23/2026	991184	SHARP ELECTRONICS CORPORATION				5,739.17
	VO# 527008	INV#	9005972728	PO#	205076	5,739.17	
245281	10/23/2026	905030	SHERWIN-WILLIAMS				638.98
	VO# 526953	INV#	08694168661026	PO#	204957	280.53	
	VO# 526954	INV#	07936168661026	PO#	204947	353.59	
	VO# 526955	INV#	07944168661026	PO#	204947	4.86	
245282	10/23/2026	713000	STAPLES BUSINESS ADVANTAGE				2,589.18
	VO# 526841	INV#	6076694862	PO#	204942	492.00	
	VO# 526842	INV#	6077208104	PO#	204942	493.51	
	VO# 526892	INV#	607694868	PO#	204931	647.74	
	VO# 526893	INV#	6077208103	PO#	204931	138.00	
	VO# 526909	INV#	6076221519	PO#	204859	40.79	
	VO# 526910	INV#	6076221520	PO#	204859	292.13	
	VO# 526993	INV#	6076694866	PO#	204920	448.73	
	VO# 526994	INV#	6077208106	PO#	204920	36.28	
245283	10/23/2026	991757	EMPLOYEE VENDOR				104.40
	VO# 527007	INV#	Travel Reimbursement	PO#	205077	104.40	
245284	10/23/2026	730101	SUBURBAN PROPANE				2,230.87
	VO# 526916	INV#	1217-242440	PO#	203851	2,230.87	
245285	10/23/2026	991339	THERAPY TRAVELERS, LLC				5,600.00
	VO# 526935	INV#	INV134448	PO#	204592	5,600.00	
245286	10/23/2026	900933	TORRANCE WILSON				175.02
	VO# 527003	INV#	Travel Reimbursement	PO#	204686	175.02	
	VO# 527011	INV#				0.00	
		VOID CHECK PRINT					
245287	10/23/2026	904654	UNIFIRST CORPORATION				1,281.04
	VO# 526894	INV#	2130476217	PO#	204728	51.58	
	VO# 526895	INV#	2130476212	PO#	204728	33.53	
	VO# 526896	INV#	2130477257	PO#	204728	35.86	
	VO# 526897	INV#	2130477246	PO#	204728	32.82	
	VO# 526898	INV#	2130477251	PO#	204728	19.44	
	VO# 526899	INV#	2130477752	PO#	204728	64.78	
	VO# 526900	INV#	2130477635	PO#	204728	122.50	
	VO# 526901	INV#	2130477664	PO#	204728	47.27	
	VO# 526902	INV#	2130477671	PO#	204728	67.21	
	VO# 526903	INV#	2130477908	PO#	204728	165.03	
	VO# 526983	INV#	2130474231	PO#	204728	53.86	
	VO# 526984	INV#	2130474229	PO#	204728	33.53	
	VO# 526985	INV#	2130475297	PO#	204728	32.82	
	VO# 526986	INV#	2130475313	PO#	204728	34.58	
	VO# 526987	INV#	2130475298	PO#	204728	19.44	
	VO# 526988	INV#	2130475711	PO#	204728	47.27	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	VO# 526989	INV# 2130475685		PO# 204728	122.50		
	VO# 526990	INV# 2130475800		PO# 204728	64.78		
	VO# 526991	INV# 2130475727		PO# 204728	165.03		
	VO# 526992	INV# 2130475716		PO# 204728	67.21		
245288	10/23/2026	528870	UNITED RENTALS				3,873.04
	VO# 526880	INV# 266697172-002		PO# 204988	3,873.04		
245289	10/23/2026	471900	VERNETT MURRAY				100.00
	VO# 526921	INV# Reimbursement		PO# 204963	100.00		
	VO# 527012	INV#			0.00		
		VOID CHECK PRINT					
245290	10/23/2026	901316	WELLS FARGO VENDOR FINANCIAL SERVICES				5,677.31
	VO# 527009	INV# 5040252297		PO# 205075	5,677.31		
245291	10/23/2026	828600	WHALEY FOODSERVICE REPAIRS				3,686.07
	VO# 526905	INV# 4827149		PO# 204114	904.87		
	VO# 526906	INV# 4827149		PO# 204679	403.86		
	VO# 526941	INV# 4825989		PO# 204117	1,589.18		
	VO# 526942	INV# 4825198		PO# 204113	788.16		
245292	10/23/2026	990951	WHITE & STORY, LLC				425.26
	VO# 526937	INV# 5358		PO# 204410	425.26		
245293	10/23/2026	990695	WILLIE BOY'S AUTO BODY				4,019.56
	VO# 526873	INV# 369910		PO# 204992	1,026.00		
	VO# 526907	INV# 369909		PO# 204873	2,993.56		
245294	10/26/2026	992013	HOWARD UNIVERSITY ALUMNI CLUB OF GREATER				6,735.00
	VO# 527013	INV# 2032		PO# 205032	6,735.00		
		GU-USC					
245295	10/30/2026	017000	AFLAC TRADITIONAL AND DIRECT				1,729.50
	VO# 527110	INV# Supple Insurance			1,729.50		
245296	10/30/2026	006300	ALABAMA LIFE INSURANCE				343.68
	VO# 527111	INV# Supple Insurance			343.68		
245297	10/30/2026	990949	ASIFLEX				2,242.36
	VO# 527108	INV# Deductions			2,242.36		
245298	10/30/2026	990950	ASIFLEX				19.25
	VO# 527109	INV# Deductions			19.25		
245299	10/30/2026	146000	COLONIAL LIFE & ACCIDENT				9,551.67
	VO# 527112	INV# Supple Insurance			9,551.67		
245300	10/30/2026	146000	COLONIAL LIFE & ACCIDENT				4,267.44
	VO# 527113	INV# Supple Insurance			4,267.44		
245301	10/30/2026	901801	COREBRIDGE				2,788.37
	VO# 527120	INV# Deductions			2,788.37		
245302	10/30/2026	991624	EMPOWER TRUST COMPANY, LLC				2,267.63
	VO# 527121	INV# Deductions			2,267.63		

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

CASH ACCT 100-000-101-8001-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
245303	10/30/2026	991545	KIMBERLY BROWN		100.00
	VO# 527118	INV#	Reimburse PEBA	100.00	
245304	10/30/2026	904010	LEGAL SHIELD		471.86
	VO# 527116	INV#	Supple Insurance	471.86	
245305	10/30/2026	525300	NATIONAL TEACHERS ASSOCIATION		2,247.25
	VO# 527115	INV#	Supple Insurance	2,247.25	
245306	10/30/2026	991780	NJ FAMILY SUPPORT PAYMENT CENTER		312.00
	VO# 527124	INV#	Deductions	312.00	
245307	10/30/2026	991767	PENNSYLVANIA SCDU		433.00
	VO# 527123	INV#	Deductions	433.00	
245308	10/30/2026	900439	S.C. EMPLOYMENT SECURITY COMMISSION		397.50
	VO# 527127	INV#	Deductions	397.50	
245309	10/30/2026	666301	SC TAX COMMISSION		3,613.70
	VO# 527126	INV#	Deductions	3,613.70	
245310	10/30/2026	991125	SOUTH CAROLINA STATE DISBURSEMENT UNIT		2,315.91
	VO# 527122	INV#	Deductions	2,315.91	
245311	10/30/2026	774350	TIAA-CREF		1,820.46
	VO# 527128	INV#	Deductions	1,820.46	
245312	10/30/2026	904707	U.S. OMNI		4,865.00
	VO# 527119	INV#	Deductions	4,865.00	
245313	10/30/2026	991876	UNITED STATES TREASURY		195.50
	VO# 527125	INV#	Deductions	195.50	
245314	10/30/2026	991310	VOYA INSTITUTIONAL TRUST COMPANY		4,391.50
	VO# 527129	INV#	Group# 0094	4,391.50	
245315	10/30/2026	903768	WASHINGTON NATIONAL		9,057.90
	VO# 527114	INV#	Supple Insurance	9,057.90	
245316	10/30/2026	901460	WILLIAMSBURG COUNTY FIRST STEPS		6.84
	VO# 527117	INV#	Supple Insurance	6.84	
			TOTAL NUMBER OF CHECKS: 206		1,332,523.73
			TOTAL NUMBER OF EPAYMENTS: 0		0.00
			TOTAL NUMBER OF UPDATE-ONLYS: 0		0.00
					1,332,523.73