

CHECK REGISTER FOR 2/1/2026 TO 2/28/2026 & 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: 3578</b>				
242806	02/06/2026	147065 CAPITAL SECURITY SERVICES		21,675.00
	VO# 519733	INV# 0000432	PO# 200099	21,675.00
242807	02/06/2026	991911 KATHRYN LEE D'ANDREA		10,000.00
	VO# 519732	INV# WCSD #2	PO# 201592	10,000.00
242808	02/06/2026	558900 LATONYA F. PARKER		417.09
	VO# 519792	INV# Travel Reimbursement	PO# 202272	417.09
242809	02/06/2026	649300 SC EMPLOYMENT SECURITY COMMISSION		3,557.50
	VO# 519743	INV# QTR 4/2025		3,557.50
	CHECK RUN: 3578	NUMBER OF CHECKS:	4	35,649.59
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>35,649.59</u>

<b>CHECK RUN: 3579</b>				
242810	02/13/2026	991507 ACTIVE INTERNET TECHNOLOGIES, LLC		5,376.75
	VO# 519883	INV# INV094602	PO# 201984	603.48
	VO# 519884	INV# INV094599	PO# 201987	682.66
	VO# 519885	INV# INV094605	PO# 201981	690.15
	VO# 519886	INV# INV094607	PO# 201982	484.71
	VO# 519887	INV# INV094600	PO# 202002	1,532.24
	VO# 519888	INV# INV094585	PO# 202004	1,383.51
242811	02/13/2026	902644 AIRGAS USA, LLC		116.79
	VO# 519481	INV# 5521619013	PO# 202110	116.79
242812	02/13/2026	991917 CHRISTOPHER JOSEPH RAJENDRA ALVARES		35.00
	VO# 519597	INV# Reimbursement	PO# 202141	35.00
242813	02/13/2026	991200 AMAZON CAPITAL SERVICES		6,167.40
	VO# 519433	INV# 1DG-RHQW-H99N	PO# 202037	1,186.33
	VO# 519500	INV# 1DMY-WYLM-6C97	PO# 202035	1,415.66
	VO# 519501	INV# 16JJ-RHHP-9GL6	PO# 200650	213.98
	VO# 519502	INV# 1M3M-4CDR-QD61	PO# 202078	874.21
	VO# 519639	INV# 1H6Q-4VXY-PM9H	PO# 201948	1,981.45
	VO# 519640	INV# 16PX-YXD3-91WW	PO# 201948	18.18
	VO# 519641	INV# 1M3M-4CDR-CCFM	PO# 201948	388.16
	VO# 519921	INV# 1LJR-MMXQ-C14R	PO# 202035	89.43
242814	02/13/2026	991656 AMERGIS HEALTHCARE STAFFING, INC.		11,238.80
	VO# 519511	INV# E18437630695	PO# 201181	2,638.80
	VO# 519512	INV# E18437590695	PO# 201181	1,801.20
	VO# 519513	INV# E18437620695	PO# 201181	2,240.00
	VO# 519793	INV# E18564340695	PO# 201181	2,220.00
	VO# 519918	INV# E18564370695	PO# 201181	1,200.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3579 (continued)			
	VO# 519919	INV# E1856432065 PO# 201181	1,138.80
242815	02/13/2026	991607 ANNA FREEMAN	1,781.25
	VO# 519985	INV# AsiFlex Reimbursement	1,781.25
242816	02/13/2026	990949 ASIFLEX	1,735.10
	VO# 519986	INV# Deductions	1,735.10
	VO# 520016	INV#	0.00
		VOID CHECK PRINT	
242817	02/13/2026	990950 ASIFLEX	19.22
	VO# 519987	INV# Deductions	19.22
	VO# 520017	INV#	0.00
		VOID CHECK PRINT	
242818	02/13/2026	036950 ATLANTIC COASTAL SUPPLY, INC.	176.03
	VO# 519452	INV# 236825 01 PO# 202166	176.03
	VO# 520015	INV#	0.00
		VOID CHECK PRINT	
	VO# 520018	INV#	0.00
		VOID CHECK PRINT	
242819	02/13/2026	990923 AUNTIE KAREN FOUNDATION	25,502.00
	VO# 519588	INV# 4712 PO# 200623	1,300.00
	VO# 519589	INV# 4713 PO# 200631	325.00
	VO# 519590	INV# 4715 PO# 200644	1,300.00
	VO# 519591	INV# 4716 PO# 200628	1,300.00
	VO# 519592	INV# 4717 PO# 200627	1,300.00
	VO# 519593	INV# 4719 PO# 200626	1,300.00
	VO# 519594	INV# 4720 PO# 200630	1,300.00
	VO# 519616	INV# 4733 PO# 200630	1,625.00
	VO# 519617	INV# 4734 PO# 200625	1,300.00
	VO# 519618	INV# 4728 PO# 200644	1,625.00
	VO# 519619	INV# 4718 PO# 200629	1,300.00
	VO# 519620	INV# 4731 PO# 200629	1,300.00
	VO# 519621	INV# 4726 PO# 200623	1,625.00
	VO# 519622	INV# 4727 PO# 200631	325.00
	VO# 519623	INV# 4729 PO# 200628	1,625.00
	VO# 519624	INV# 4730 PO# 200627	1,625.00
	VO# 519625	INV# 4732 PO# 200330	3,402.00
	VO# 519626	INV# 4735 PO# 200626	1,625.00
	VO# 520019	INV#	0.00
		VOID CHECK PRINT	
242820	02/13/2026	119400 AUTO PARTS OF KINGSTREE INC.	28.80
	VO# 519815	INV# 5938-593791 PO# 202247	28.80
	VO# 520020	INV#	0.00
		VOID CHECK PRINT	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3579 (continued)				
242821	02/13/2026	991709 BANK OF AMERICA		7,976.75
	VO# 519922	INV# *1744	PO# 200371	63.59
	VO# 519923	INV# *1744	PO# 202068	116.29
	VO# 519924	INV# *1744	PO# 202085	275.00
	VO# 519925	INV# *1744	PO# 202109	123.01
	VO# 519926	INV# *1744	PO# 202108	27.08
	VO# 519927	INV# *1744	PO# 202289	166.87
	VO# 519928	INV# *1744	PO# 202193	140.00
	VO# 519929	INV# *1744	PO# 202225	34.28
	VO# 519930	INV# *1744	PO# 200370	115.87
	VO# 519931	INV# *1744	PO# 202127	318.34
	VO# 519932	INV# *6636	PO# 200319	2,195.00
	VO# 519933	INV# *6636	PO# 202077	265.00
	VO# 519934	INV# *6636	PO# 202087	30.00
	VO# 519935	INV# *6636	PO# 202073	607.00
	VO# 519936	INV# *6636	PO# 202313	198.58
	VO# 519937	INV# *0970	PO# 202370	45.21
	VO# 519938	INV# *7067	PO# 202379	615.94
	VO# 519939	INV# *7067	PO# 202276	125.00
	VO# 519940	INV# *4765	PO# 202048	114.37
	VO# 519941	INV# *4765	PO# 202052	114.37
	VO# 519942	INV# *4765	PO# 202086	330.12
	VO# 519943	INV# *4765	PO# 202327	7.48
	VO# 519945	INV# *4765	PO# 202253	6.32
	VO# 519946	INV# *4765	PO# 202253	38.16
	VO# 519947	INV# *4765	PO# 202253	31.29
	VO# 519948	INV# *4765	PO# 202253	9.57
	VO# 519949	INV# *4765	PO# 202331	119.99
	VO# 519950	INV# *4765	PO# 202253	12.12
	VO# 519951	INV# *3893	PO# 200285	58.83
	VO# 519952	INV# *3893	PO# 200285	152.84
	VO# 519953	INV# *3893	PO# 202231	1,014.03
	VO# 519954	INV# *7718	PO# 202362	2.24
	VO# 519955	INV# *1927	PO# 201563	327.47
	VO# 519956	INV# *1927	PO# 201563	331.83
	VO# 519957	INV# *1927	PO# 200414	46.25
	VO# 519958	INV# *1927	PO# 201563	231.51
	VO# 519959	INV# *1927	PO# 200414	35.00
	VO# 519960	INV# *1519	PO# 202047	350.00
	VO# 519961	INV# *1519	PO# 202115	66.97
	VO# 519962	INV# *1744	PO# 202127	-50.00
	VO# 519963	INV# *6636	PO# 201636	-265.83
	VO# 519964	INV# *6636	PO# 201638	-265.83
	VO# 519965	INV# *4765	PO# 201960	-281.37

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3579 (continued)				
VO#	519966	INV# *4765	PO# 202253	-23.04
VO#	520021	INV#		0.00
VOID CHECK PRINT				
242822	02/13/2026	904773 BROOKWOOD FARMS, INC.		255.80
VO#	519520	INV# 0175021-IN	PO# 200320	99.00
VO#	519521	INV# 0175023-IN	PO# 200320	156.80
242823	02/13/2026	901535 CABLE & CONNECTIONS ACQUISTION COM LLC		989.75
VO#	519483	INV# 1159025	PO# 202122	615.25
VO#	519484	INV# 1159032	PO# 202122	374.50
242824	02/13/2026	990896 C&A CARPET, LLC		5,846.04
VO#	519782	INV# 9599	PO# 202178	5,524.20
VO#	519904	INV# 9600	PO# 202292	321.84
242825	02/13/2026	905054 CAMFIL USA INC		792.85
VO#	519832	INV# 30612520	PO# 201997	792.85
242826	02/13/2026	491580 CAROLINA BUSINESS SUPPLIES, INC.		105.93
VO#	519431	INV# 180846-00	PO# 201555	105.93
242827	02/13/2026	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.		6,991.25
VO#	520011	INV# 13130603	PO# 200911	6,991.25
VO#	520022	INV#		0.00
VOID CHECK PRINT				
242828	02/13/2026	903504 CAROLINA PRODUCE COMPANY		15,032.60
VO#	519515	INV# 935739	PO# 202049	4,508.80
VO#	519516	INV# 935741	PO# 202049	4,621.80
VO#	519517	INV# 935737	PO# 202049	3,276.10
VO#	519518	INV# 935735	PO# 202049	2,625.90
242829	02/13/2026	110400 CAROLINA SUPPLYHOUSE, INC.		119.26
VO#	519905	INV# 703998	PO# 202291	119.26
242830	02/13/2026	117300 CARRIER ENTERPRISE, LLC-S.E.		985.18
VO#	519781	INV# 16340422-00	PO# 202280	985.18
242831	02/13/2026	900643 CAYCE COMPANY, INC.		6,632.74
VO#	519791	INV# i50533	PO# 202243	6,632.74
242832	02/13/2026	991512 CC&I SERVICES, LLC		1,150.00
VO#	519568	INV# 12235	PO# 202241	1,150.00
242833	02/13/2026	901837 CHAKONIS PRESSLEY		287.10
VO#	519842	INV# Travel Reimbursement	PO# 202226	287.10
242834	02/13/2026	901613 COLE'S CARPETS, D.B.A.		201.16
VO#	519906	INV# 63607	PO# 202296	201.16
242835	02/13/2026	991851 COMMODORE EDUCATIONAL CONSULTING AND		400.00
VO#	519638	INV# 00017	PO# 202283	400.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3579 (continued)			
242836	02/13/2026	990301 COMPHEALTH MEDICAL STAFFING	19,203.00
	VO# 519491	INV# CI-0858363 PO# 201908	2,775.00
	VO# 519492	INV# CI-0864199 PO# 201908	2,775.00
	VO# 519493	INV# CI-0877773 PO# 201908	2,775.00
	VO# 519494	INV# CI-0880485 PO# 201908	2,775.00
	VO# 519495	INV# CI-0886379 PO# 201908	2,553.00
	VO# 519496	INV# CI-0902325 PO# 201908	2,775.00
	VO# 519497	INV# CI-0907113 PO# 201908	2,775.00
242837	02/13/2026	990259 CONNECTICUT - CCSPC	54.31
	VO# 519981	INV# Deductions	54.31
242838	02/13/2026	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	87.75
	VO# 520001	INV# 1083 PO# 202325	87.75
242839	02/13/2026	903313 CONSOLIDATED ELECTRICAL DISTRIBUTORS	161.50
	VO# 519783	INV# 2446-1058818 PO# 202164	161.50
242840	02/13/2026	900689 CONVERGINT TECHNOLOGIES LLC	684.72
	VO# 519830	INV# W2320005 PO# 202281	684.72
242841	02/13/2026	903510 COOPER'S COUNTRY STORE	22.47
	VO# 519825	INV# 11065077 PO# 202278	22.47
242842	02/13/2026	904392 CRESSIA M. ELLISON	300.00
	VO# 519890	INV# 292026 PO# 201324	300.00
242843	02/13/2026	991155 DAVID FLESHER	4,150.00
	VO# 519780	INV# 126 PO# 200845	4,150.00
242844	02/13/2026	991587 DELTA MATH SOLUTIONS INC.	360.00
	VO# 519486	INV# 28973 PO# 202119	360.00
242845	02/13/2026	574860 DENISE F. CASLEY	350.00
	VO# 519527	INV# 1 PO# 202131	350.00
242846	02/13/2026	905169 DEPARTMENT OF ADMINISTRATION	1,754.21
	VO# 519615	INV# Doc # 90414372 PO# 200166	1,754.21
242847	02/13/2026	903059 DSI METALS INC.	232.92
	VO# 519614	INV# 1335223 PO# 202155	232.92
242848	02/13/2026	990156 ENCORE TECHNOLOGY GROUP, LLC	1,899.90
	VO# 519482	INV# 189135 PO# 202126	1,899.90
242849	02/13/2026	901340 EPES SOFTWARE	179.00
	VO# 519897	INV# 17675 PO# 202300	179.00
		Cust ID: 353	
242850	02/13/2026	862600 ERNESTINE YOUNG	110.00
	VO# 519979	INV# Travel Reimbursement PO# 202364	110.00
242851	02/13/2026	733500 EVELYN K. SUMPTER	201.57
	VO# 519910	INV# Travel Reimbursement PO# 202222	201.57

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3579 (continued)				
242852	02/13/2026	991849 EVERWAY LLC		5,250.00
	VO# 519499	INV# 00258387N	PO# 202181	5,250.00
242853	02/13/2026	238250 FEDERAL EXPRESS CORPORATION		14.75
	VO# 519648	INV# 9-150-14467	PO# 200948	14.75
242854	02/13/2026	533300 FELECIA BRADSHAW		1,917.28
	VO# 519840	INV# Travel Reimbursement	PO# 200420	1,917.28
		1/20-1/30		
242855	02/13/2026	900091 FINAL TOUCH FLORIST		85.25
	VO# 519529	INV# Fresh Cut	PO# 202203	85.25
	VO# 520023	INV#		0.00
		VOID CHECK PRINT		
242856	02/13/2026	247200 FRS INC.		596.18
	VO# 519730	INV# 1554379.00	PO# 200283	508.70
	VO# 519731	INV# 1554379.01	PO# 200283	87.48
242857	02/13/2026	903566 FOREIGN ACADEMIC & CULTURAL		10,000.00
	VO# 519503	INV# 6851	PO# 202180	10,000.00
242858	02/13/2026	250600 FORMS & SUPPLY, INC. (FSI OFFICE)		2,279.46
	VO# 519485	INV# 2073515-0	PO# 202064	481.50
	VO# 519595	INV# 2082265-0	PO# 202258	211.86
	VO# 519835	INV# 2083614-2	PO# 202230	46.76
	VO# 519898	INV# Acct # 4262116	PO# 202230	1,433.41
	VO# 519967	INV# 2082265-2	PO# 202258	105.93
242859	02/13/2026	252300 FOXWORTH'S TIRE AND AUTO, INC.		599.36
	VO# 520012	INV# 96343	PO# 202175	599.36
242860	02/13/2026	234603 FTC		3,096.43
	VO# 519510	INV# 00104917000	PO# 200095	3,096.43
242861	02/13/2026	264900 FULTON'S MANUFACTURING &		1,975.00
	VO# 519828	INV# 19894	PO# 202254	1,600.00
	VO# 519829	INV# 19893	PO# 202254	375.00
242862	02/13/2026	901089 GENCO INC.		8,552.40
	VO# 519444	INV# 179629	PO# 202105	742.35
	VO# 519445	INV# 179629A	PO# 202105	53.19
	VO# 519446	INV# 179675	PO# 202113	83.01
	VO# 519447	INV# 179675A	PO# 202113	63.83
	VO# 519448	INV# 179611	PO# 202104	723.72
	VO# 519449	INV# 179610	PO# 202107	1,737.77
	VO# 519784	INV# 179903	PO# 202196	655.33
	VO# 519785	INV# 179915	PO# 202199	3,065.42
	VO# 519786	INV# 179906A	PO# 202198	62.93
	VO# 519787	INV# 179906	PO# 202198	691.63
	VO# 519788	INV# 179905A	PO# 202197	7.45

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CHECK RUN: 3579 (continued)				
	VO# 519789	INV# 179905	PO# 202197	665.77
242863	02/13/2026	293100 GOLD STAR FOODS INC.		1,789.50
	VO# 519607	INV# 3252459	PO# 200322	220.00
	VO# 519608	INV# 3252460	PO# 200322	220.00
	VO# 519627	INV# 3252458	PO# 200323	209.00
	VO# 519628	INV# 3252457	PO# 200324	187.00
	VO# 519629	INV# 3250109	PO# 200325	7.50
	VO# 519630	INV# 3252452	PO# 200325	187.00
	VO# 519631	INV# 3252455	PO# 200326	187.00
	VO# 519632	INV# 3252456	PO# 200327	198.00
	VO# 519633	INV# 3252454	PO# 200328	187.00
	VO# 519634	INV# 3252453	PO# 200329	187.00
242864	02/13/2026	133100 HALLIGAN , MAHONEY & WILLIAMS		1,046.15
	VO# 519487	INV# No. 21657	PO# 202163	1,046.15
242865	02/13/2026	902832 HAMER DOOR AND PARTITIONS		1,606.33
	VO# 519453	INV# 15233	PO# 202179	1,606.33
	VO# 520024	INV#		0.00
VOID CHECK PRINT				
242866	02/13/2026	990674 HARRIS PEST CONTROL		925.00
	VO# 519435	INV# 1000052	PO# 202195	40.00
	VO# 519436	INV# 1000053	PO# 202195	90.00
	VO# 519437	INV# 1000047	PO# 202195	35.00
	VO# 519438	INV# 1000049	PO# 202195	85.00
	VO# 519439	INV# 1000004	PO# 202195	35.00
	VO# 519440	INV# 1000021	PO# 202195	85.00
	VO# 519441	INV# 1000003	PO# 202195	85.00
	VO# 519442	INV# 999951	PO# 202195	85.00
	VO# 519443	INV# 999954	PO# 202195	35.00
	VO# 519820	INV# 1002402	PO# 202261	40.00
	VO# 519821	INV# 1002403	PO# 202261	90.00
	VO# 519822	INV# 1002408	PO# 202261	40.00
	VO# 519823	INV# 1002410	PO# 202261	90.00
	VO# 519824	INV# 1002411	PO# 202261	90.00
242867	02/13/2026	339600 HEMINGWAY HIGH SCHOOL		1,120.06
	VO# 519609	INV# Reimbursement	PO# 202204	65.35
	VO# 519612	INV# Reimbursement	PO# 202205	413.75
	VO# 519613	INV# Reimbursement	PO# 202206	450.00
	VO# 519771	INV# No. 7278	PO# 202218	126.48
	VO# 519772	INV# No. 7279	PO# 202218	64.48
242868	02/13/2026	991523 HENRY SCHEIN, INC.		139.98
	VO# 519643	INV# 52475325	PO# 202171	139.98
242869	02/13/2026	991827 HMH EDUCATION COMPANY		800.00

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CHECK RUN: 3579 (continued)				
	VO# 519528	INV# 956434718	PO# 202063	800.00
	VO# 520025	INV#		0.00
VOID CHECK PRINT				
242870	02/13/2026	902071 H & S OIL COMPANY, INC		278.24
	VO# 519891	INV# 441731	PO# 200115	216.08
	VO# 519892	INV# 441743	PO# 200115	62.16
	VO# 520026	INV#		0.00
VOID CHECK PRINT				
242871	02/13/2026	363900 HYMAN PAPER COMPANY, INC.		7,346.38
	VO# 519450	INV# 466373	PO# 202114	320.94
	VO# 519734	INV# 465133-1	PO# 200252	68.35
	VO# 519735	INV# 465905	PO# 200252	283.64
	VO# 519736	INV# 466408	PO# 200252	163.98
	VO# 519737	INV# 466754	PO# 200252	199.53
	VO# 519738	INV# 467153	PO# 200252	219.45
	VO# 519739	INV# 466279	PO# 200252	42.79
	VO# 519740	INV# 466384	PO# 200252	639.30
	VO# 519741	INV# 466748	PO# 200252	199.16
	VO# 519742	INV# 466756	PO# 200252	324.50
	VO# 519744	INV# 465909	PO# 200253	531.58
	VO# 519745	INV# 466386	PO# 200253	234.03
	VO# 519746	INV# 466749	PO# 200253	174.69
	VO# 519747	INV# 467150	PO# 200253	296.48
	VO# 519748	INV# 465910	PO# 200254	346.10
	VO# 519749	INV# 466383	PO# 200254	74.51
	VO# 519750	INV# 466383-1	PO# 200254	44.53
	VO# 519751	INV# 467151	PO# 200254	31.99
	VO# 519752	INV# 465911	PO# 200255	119.42
	VO# 519753	INV# 466388	PO# 200255	980.45
	VO# 519754	INV# 466751	PO# 200255	63.99
	VO# 519755	INV# 465774	PO# 200256	179.85
	VO# 519756	INV# 467067	PO# 200256	252.48
	VO# 519757	INV# 466305	PO# 200257	102.35
	VO# 519758	INV# 467066	PO# 200257	153.68
	VO# 519759	INV# 465913	PO# 200258	351.35
	VO# 519760	INV# 466128	PO# 200258	47.99
	VO# 519761	INV# 466389	PO# 200258	436.29
	VO# 519762	INV# 466124	PO# 200259	54.82
	VO# 519763	INV# 466390	PO# 200259	75.05
	VO# 519764	INV# 466750	PO# 200259	52.74
	VO# 519765	INV# 467152	PO# 200259	52.74
	VO# 519908	INV# 466853	PO# 202200	227.63
242872	02/13/2026	557950 J & P PARK ACQUISITIONS		150.27
	VO# 519818	INV# CI26029187	PO# 202117	150.27

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
CHECK RUN: 3579 (continued)					
242873	02/13/2026	902695 JENNIFER LAMB			138.04
	VO# 519605	INV# Travel Reimbursement	PO# 202167	138.04	
242874	02/13/2026	991783 JM GROUP IT			720.00
	VO# 519526	INV# 1019	PO# 202121	720.00	
242875	02/13/2026	991299 JOHNSON CONTROLS FIRE PROTECTION LP			1,653.29
	VO# 519790	INV# 53715295	PO# 202245	1,653.29	
242876	02/13/2026	900121 JOHNSTONE SUPPLY			1,217.79
	VO# 519454	INV# S014910855.001	PO# 202169	313.51	
	VO# 519814	INV# S014932279.001	PO# 202249	904.28	
242877	02/13/2026	902301 JUNIOR LIBRARY GUILD			857.38
	VO# 519489	INV# 739555	PO# 201401	857.38	
242878	02/13/2026	991889 KATIE CUTIE, INC.			4,125.00
	VO# 519777	INV# 1302026	PO# 201907	4,125.00	
242879	02/13/2026	903022 KIM HAMILTON			143.84
	VO# 519598	INV# Travel Reimbursement	PO# 202118	143.84	
	VO# 520027	INV#		0.00	
		VOID CHECK PRINT			
242880	02/13/2026	409800 KINGSTREE TRUE VALUE HARDWARE			605.64
	VO# 519456	INV# 64705	PO# 202194	53.38	
	VO# 519457	INV# 64806	PO# 202213	71.94	
	VO# 519458	INV# 64907	PO# 202213	75.92	
	VO# 519459	INV# 64901	PO# 202214	28.75	
	VO# 519460	INV# 64909	PO# 202214	6.73	
	VO# 519799	INV# 11189	PO# 200691	6.24	
	VO# 519800	INV# 11189	PO# 202029	3.80	
	VO# 519801	INV# 65609	PO# 202029	35.25	
	VO# 519802	INV# 65107	PO# 202250	2.13	
	VO# 519803	INV# 65448	PO# 202250	5.34	
	VO# 519804	INV# 65460	PO# 202250	44.66	
	VO# 519805	INV# 65509	PO# 202250	11.95	
	VO# 519806	INV# 65515	PO# 202271	28.65	
	VO# 519807	INV# 65538	PO# 202271	23.18	
	VO# 519808	INV# 65548	PO# 202271	1.00	
	VO# 519809	INV# 65644	PO# 202271	20.63	
	VO# 519810	INV# 65641	PO# 202271	24.59	
	VO# 519811	INV# 65792	PO# 202271	23.72	
	VO# 519812	INV# 65791	PO# 202271	46.00	
	VO# 519900	INV# 65827	PO# 202293	6.42	
	VO# 519901	INV# 65822	PO# 202293	27.09	
	VO# 519902	INV# 65802	PO# 202293	54.00	
	VO# 519903	INV# 66060	PO# 202293	4.27	
242881	02/13/2026	420200 LAKESHORE LEARNING MATERIALS			385.54

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3579 (continued)			
	VO# 519917	INV# 93352458	PO# 202066 385.54
242882	02/13/2026	902093 LATETIA STAGGERS	403.06
	VO# 519841	INV# Travel Reimbursement	PO# 202248 403.06
242883	02/13/2026	991108 LATONYA WEST	583.14
	VO# 519836	INV# Travel Reimbursement	PO# 202273 341.69
	VO# 519999	INV# Travel Reimbursement	PO# 202363 241.45
242884	02/13/2026	901709 LATOYA SABB	123.20
	VO# 520000	INV# Travel Reimbursement	PO# 202067 123.20
242885	02/13/2026	860625 LESLIE WRIGHT COUNSELING SERVICES, LLC	3,900.00
	VO# 519916	INV# 000010	PO# 200995 3,900.00
242886	02/13/2026	905004 LEVEL DATA, INC.	2,378.82
	VO# 519581	INV# INV02548	PO# 201509 2,378.82
242887	02/13/2026	904556 MARILYN B. GIBSON	979.79
	VO# 519837	INV# Travel Reimbursement	PO# 200419 381.03
		1/6-1/14	
	VO# 519838	INV# Travel Reimbursement	PO# 200419 381.03
		1/15-1/26	
	VO# 519839	INV# Travel Reimbursement	PO# 200419 217.73
		1/27-1/30	
242888	02/13/2026	498500 MISHOE OIL & PROPANE	1,193.43
	VO# 519728	INV# 80078	PO# 200262 17.10
	VO# 519729	INV# 80935	PO# 200262 339.17
	VO# 519766	INV# 80908	PO# 200263 824.32
	VO# 519992	INV# 45325	PO# 200157 12.84
242889	02/13/2026	900219 M & M PRINTING AND GRAPHICS	361.31
	VO# 519567	INV# Job # 112191	PO# 202223 361.31
242890	02/13/2026	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00
	VO# 519982	INV# Deductions	75.00
242891	02/13/2026	991448 MYRON FRIESON	497.20
	VO# 519600	INV# Travel Reimbursement	PO# 201904 210.10
	VO# 519843	INV# Travel Reimbursement	PO# 202227 287.10
242892	02/13/2026	991065 NBM LAWN SERVICES	1,000.00
	VO# 519522	INV# 2601	PO# 200614 550.00
	VO# 519920	INV# 2601	PO# 202355 450.00
242893	02/13/2026	348150 NEILSON HILTON	152.25
	VO# 519604	INV# Travel Reimbursement	PO# 202202 152.25
242894	02/13/2026	991780 NJ FAMILY SUPPORT PAYMENT CENTER	312.00
	VO# 519984	INV# Deductions	312.00
242895	02/13/2026	903508 NOVATECH	555.27
	VO# 519488	INV# 3946281	PO# 201924 555.27

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3579 (continued)			
	VO# 520028	INV#	0.00
VOID CHECK PRINT			
242896	02/13/2026	990157 ODP BUSINESS SOLUTIONS, LLC	6,491.91
	VO# 519582	INV# 451653066001 PO# 201748	720.83
	VO# 519583	INV# 451653079001 PO# 201748	1,485.23
	VO# 519584	INV# 451653116001 PO# 201748	194.31
	VO# 519585	INV# 451653103001 PO# 201748	175.31
	VO# 519794	INV# 455075173001 PO# 202094	64.19
	VO# 519795	INV# 455075176001 PO# 202094	417.73
	VO# 519796	INV# 455074815001 PO# 202094	761.81
	VO# 519915	INV# 453325295001 PO# 202098	498.92
	VO# 519977	INV# 457797012001 PO# 202229	49.94
	VO# 519978	INV# 457798358001 PO# 202229	27.27
	VO# 519993	INV# 456675518001 PO# 202159	401.99
	VO# 519994	INV# 456061846001 PO# 202210	73.76
	VO# 519995	INV# 456061839001 PO# 202210	160.87
	VO# 519996	INV# 456061847001 PO# 202210	268.58
	VO# 519997	INV# 456060456001 PO# 202210	562.03
	VO# 519998	INV# 456061853001 PO# 202210	629.14
242897	02/13/2026	547300 ORIENTAL TRADING COMPANY, INC (OTC)	501.50
	VO# 519913	INV# 740997345-01 PO# 202146	481.59
	VO# 519914	INV# 740997345-02 PO# 202146	19.91
242898	02/13/2026	902520 NCS PEARSON, INC.	176.98
	VO# 519498	INV# 30405447 PO# 202240	176.98
242899	02/13/2026	566600 PEE DEE HARDWARE & SUPPLY	244.77
	VO# 519826	INV# 2601-504238 PO# 202279	114.07
	VO# 519907	INV# 2601-504765 PO# 202295	63.16
	VO# 519968	INV# 2602-505957 PO# 202314	45.85
	VO# 519969	INV# 2601-504230 PO# 202314	21.69
	VO# 520029	INV#	0.00
VOID CHECK PRINT			
242900	02/13/2026	991767 PENNSYLVANIA SCDU	433.00
	VO# 519983	INV# Deductions	433.00
	VO# 520030	INV#	0.00
VOID CHECK PRINT			
242901	02/13/2026	900169 PET DAIRY	12,562.64
	VO# 519844	INV# 22287121 PO# 200212	106.40
	VO# 519845	INV# 22295044 PO# 200212	106.40
	VO# 519846	INV# 22302238 PO# 200212	106.40
	VO# 519847	INV# 22309710 PO# 200212	106.40
	VO# 519848	INV# 22287120 PO# 200212	159.60
	VO# 519849	INV# 22295043 PO# 200212	106.40
	VO# 519850	INV# 22302237 PO# 200212	142.21

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3579 (continued)				
VO# 519851		INV# 22309709	PO# 200212	159.60
VO# 519852		INV# 22287119	PO# 200213	408.60
VO# 519853		INV# 22295042	PO# 200213	408.60
VO# 519854		INV# 22302236	PO# 200213	408.60
VO# 519855		INV# 22309708	PO# 200213	319.20
VO# 519856		INV# 22287123	PO# 200214	496.72
VO# 519857		INV# 22295046	PO# 200214	496.72
VO# 519858		INV# 22302240	PO# 200214	496.72
VO# 519859		INV# 22309712	PO# 200214	532.14
VO# 519860		INV# 22287122	PO# 200215	989.82
VO# 519861		INV# 22295045	PO# 200215	883.42
VO# 519862		INV# 22302239	PO# 200215	742.24
VO# 519863		INV# 22309711	PO# 200215	671.90
VO# 519864		INV# 22287118	PO# 200216	355.54
VO# 519865		INV# 22292014	PO# 200216	319.98
VO# 519866		INV# 22295041	PO# 200216	319.98
VO# 519867		INV# 22299951	PO# 200216	319.98
VO# 519868		INV# 22302235	PO# 200216	108.18
VO# 519869		INV# 22306812	PO# 200216	69.56
VO# 519870		INV# 22309707	PO# 200216	214.08
VO# 519871		INV# 22314134	PO# 200216	195.13
VO# 519872		INV# 22295040	PO# 200217	142.21
VO# 519873		INV# 22302234	PO# 200217	160.24
VO# 519874		INV# 22309706	PO# 200217	142.21
VO# 519875		INV# 22288608	PO# 200218	494.16
VO# 519876		INV# 22296524	PO# 200218	494.16
VO# 519877		INV# 22303586	PO# 200218	494.16
VO# 519878		INV# 22311089	PO# 200218	494.16
VO# 519879		INV# 22296523	PO# 200219	142.21
VO# 519880		INV# 22303585	PO# 200219	142.21
VO# 519881		INV# 22311088	PO# 200219	106.40
242902	02/13/2026	902222 PIGGLY WIGGLY #93, INC.		277.64
	VO# 519798	INV# 03-38478	PO# 201988	277.64
242903	02/13/2026	991918 PLAY VERSUS INC		15,499.40
	VO# 519991	INV# INV-11469	PO# 201863	15,499.40
242904	02/13/2026	990163 POSITIVE PROMOTIONS, INC		2,845.89
	VO# 519514	INV# 07679112	PO# 201895	400.00
	VO# 519611	INV# 07671007	PO# 201791	875.69
	VO# 519912	INV# Ref# 63844670	PO# 202095	1,570.20
242905	02/13/2026	903616 PROGRESS LEARNING, LLC		4,500.00
	VO# 519725	INV# CI-014272	PO# 202065	2,250.00
	VO# 519726	INV# CI-014273	PO# 202039	2,250.00
242906	02/13/2026	601600 PROSOURCE, LLC		172.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3579 (continued)			
	VO# 519819	INV# S3267078.001	PO# 202252 172.80
242907	02/13/2026	607800 QUILL CORPORATION	452.76
	VO# 519972	INV# 47630851	PO# 202266 363.90
	VO# 519973	INV# 47627410	PO# 202266 40.92
	VO# 519974	INV# 4764348	PO# 202266 47.94
242908	02/13/2026	904869 RESIDENCE INN CHARLESTON AIRPORT	2,090.00
	VO# 519813	INV# 127264	PO# 202322 2,090.00
242909	02/13/2026	991870 LENORA ANN RIVERS DAVIS	127.77
	VO# 520013	INV# Travel Reimbursement	PO# 202257 127.77
242910	02/13/2026	640600 SAM'S CLUB/ SYNCHRONY BANK	370.51
	VO# 519644	INV# 1-000000	PO# 201475 161.87
	VO# 519645	INV# 2-000000	PO# 202041 187.03
	VO# 519646	INV# 202601	PO# 201475 21.61
242911	02/13/2026	903502 SCAPPA	325.00
	VO# 519566	INV# Order# 2122 - Montgomery	PO# 202168 325.00
242912	02/13/2026	901421 SC DEPARTMENT OF EDUCATION	890.33
	VO# 520005	INV# 100	PO# 202174 500.00
	VO# 520006	INV# 101	PO# 202174 97.82
	VO# 520007	INV# 102	PO# 202174 157.07
	VO# 520008	INV# 104	PO# 202174 135.44
242913	02/13/2026	901749 SC DEPARTMENT OF JUVENILE JUSTICE	376.47
	VO# 519989	INV# 2000660820	PO# 200096 222.02
	VO# 519990	INV# 2000659516	PO# 200096 154.45
242914	02/13/2026	991919 SCENARIO LEARNING, LLC	8,784.00
	VO# 519580	INV# INV134293	PO# 201940 8,784.00
242915	02/13/2026	903592 SC HEALTH OCCUPATIONS	720.00
	VO# 519817	INV# 99742953	PO# 202321 720.00
242916	02/13/2026	652000 SCHOOL DISTRICT OF	713.00
	VO# 519768	INV# Kenneth Cooper	PO# 202207 143.00
	VO# 519769	INV# Kenneth Cooper	PO# 202217 200.00
		1/15, 1/22	
	VO# 519770	INV# Rontrecia Platt	PO# 202215 150.00
		1/15, 1/28	
	VO# 519894	INV# Kenneth Staggers	PO# 201565 220.00
242917	02/13/2026	652204 SCHOOL DISTRICT OF	128.96
	VO# 519895	INV# No. 9003	PO# 201564 128.96
242918	02/13/2026	903539 SCHOOL DISTRICT OF	492.48
	VO# 519773	INV# 4501 WSD-HEM	PO# 202216 14.88
	VO# 519774	INV# 4501 WSD-HEM #70	PO# 202216 112.84
	VO# 519775	INV# 4501 WSD-HEM #65	PO# 202209 124.20
	VO# 519776	INV# 4501 WSD-HEM #66	PO# 202208 240.56

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3579 (continued)				
242919	02/13/2026	653650 SCHOOL HEALTH CORPORATION		101.96
	VO# 519975	INV# CINV000355549	PO# 202170	101.96
242920	02/13/2026	594700 SENITTA P. SWINTON		132.54
	VO# 519606	INV# Travel Reimbursement	PO# 202050	132.54
242921	02/13/2026	900488 SERVICE ASSOCIATES, INC.		1,156.25
	VO# 519647	INV# 6782	PO# 200168	1,156.25
242922	02/13/2026	990236 SHELL STATION		26.96
	VO# 519451	INV# 35391	PO# 202162	26.96
242923	02/13/2026	905030 SHERWIN-WILLIAMS		35.59
	VO# 519827	INV# 30758115510126	PO# 202270	35.59
242924	02/13/2026	682900 SKILLSUSA SC		1,955.00
	VO# 519636	INV# S142711	PO# 202143	1,955.00
242925	02/13/2026	991708 GENIA ELIZABETH SMITH		361.05
	VO# 519601	INV# Travel Reimbursement	PO# 202220	228.40
	VO# 519602	INV# Travel Reimbursement	PO# 201951	132.65
242926	02/13/2026	649700 SOUTH CAROLINA FBLA		10,160.00
	VO# 519432	INV# Reg# 94694	PO# 202183	7,398.00
	VO# 519971	INV# 94800	PO# 202316	2,762.00
242927	02/13/2026	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT		2,479.37
	VO# 519980	INV# Deductions		2,479.37
242928	02/13/2026	904155 SPRINGHILL SUITES-COLUMBIA		4,590.00
	VO# 519635	INV# Hem. Career Tech	PO# 202140	4,590.00
242929	02/13/2026	713000 STAPLES BUSINESS ADVANTAGE		7,442.01
	VO# 519430	INV# 6053694473	PO# 202057	2,382.68
	VO# 519642	INV# 6053235386	PO# 202030	2,497.35
	VO# 519727	INV# 6053694472	PO# 202093	18.93
	VO# 519797	INV# Summ# 7008412409	PO# 202096	365.14
	VO# 519896	INV# 6054586526	PO# 202177	2,051.14
	VO# 519970	INV# 6054429500	PO# 202371	103.67
	VO# 520014	INV# 6055096635	PO# 202371	23.10
242930	02/13/2026	901776 STATE DEPARTMENT OF EDUCATION		1,204.78
	VO# 519506	INV# 4501-007-1225-21STCCLC	PO# 202182	354.64
	VO# 519507	INV# 4501-006-1225-21STCCLC	PO# 202182	352.16
	VO# 519508	INV# 4501-009-1225-21STCCLC	PO# 202154	252.09
	VO# 519509	INV# 4501-008-1225-21STCCLC	PO# 202154	245.89
	VO# 520031	INV#		0.00
VOID CHECK PRINT				
242931	02/13/2026	991757 BRENT WADE STREETT		353.82
	VO# 519603	INV# Travel Reimbursement	PO# 202246	353.82
	VO# 520032	INV#		0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3579 (continued)				
VOID CHECK PRINT				
242932	02/13/2026	728101 STUCKEY AUTO PARTS #14		55.63
	VO# 519816	INV# 22822	PO# 202251	55.63
	VO# 520033	INV#		0.00
VOID CHECK PRINT				
242933	02/13/2026	730101 SUBURBAN PROPANE		77.04
	VO# 519831	INV# 1217-332411	PO# 202242	77.04
	VO# 520034	INV#		0.00
VOID CHECK PRINT				
242934	02/13/2026	991899 KIMBERLY MARIE SUMTER		250.00
	VO# 519889	INV# 292026	PO# 201508	250.00
	VO# 520035	INV#		0.00
VOID CHECK PRINT				
242935	02/13/2026	990855 SYSCO COLUMBIA LLC		76,011.19
	VO# 519649	INV# 630573077	PO# 200243	181.06
	VO# 519650	INV# 630537577	PO# 200227	29.21
	VO# 519651	INV# 630537576	PO# 200227	1,575.57
	VO# 519652	INV# 630549642	PO# 200227	33.90
	VO# 519653	INV# 30549638	PO# 200227	898.90
	VO# 519654	INV# 630549641	PO# 200227	76.24
	VO# 519655	INV# 630549639	PO# 200227	1,180.89
	VO# 519656	INV# 630549643	PO# 200227	59.66
	VO# 519657	INV# 630549640	PO# 200227	373.14
	VO# 519658	INV# 630561397	PO# 200227	748.87
	VO# 519659	INV# 630561396	PO# 200227	73.79
	VO# 519660	INV# 630573078	PO# 200227	500.47
	VO# 519661	INV# 630575489	PO# 200227	63.85
	VO# 519662	INV# 630537579	PO# 201373	440.52
	VO# 519663	INV# 630537578	PO# 201373	1,763.97
	VO# 519664	INV# 630537580	PO# 201373	1,643.81
	VO# 519665	INV# 630549644	PO# 201373	898.90
	VO# 519666	INV# 630549645	PO# 201373	2,126.51
	VO# 519667	INV# 630565945	PO# 201373	2,704.13
	VO# 519668	INV# 630549210	PO# 202190	844.06
	VO# 519669	INV# 630537209	PO# 200224	1,436.35
	VO# 519670	INV# 630537208	PO# 200224	1,763.97
	VO# 519671	INV# 630549208	PO# 200224	898.90
	VO# 519672	INV# 630549209	PO# 200224	1,129.23
	VO# 519673	INV# 630561044	PO# 200224	418.00
	VO# 519674	INV# 630561043	PO# 200224	1,259.23
	VO# 519675	INV# 630572135	PO# 200224	966.56
	VO# 519676	INV# 630575623	PO# 200224	60.69
	VO# 519677	INV# 630537210	PO# 200225	1,394.55

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

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3579 (continued)				
VO# 519678		INV# 630549211	PO# 200225	1,529.80
VO# 519679		INV# 630561045	PO# 200225	1,562.61
VO# 519680		INV# 630536653	PO# 200239	264.54
VO# 519681		INV# 630548416	PO# 200239	402.69
VO# 519682		INV# 630536654	PO# 201491	2,225.75
VO# 519683		INV# 630536659	PO# 201491	1,763.97
VO# 519684		INV# 630548414	PO# 201491	898.90
VO# 519685		INV# 630548415	PO# 201491	3,234.64
VO# 519686		INV# 630552313	PO# 201491	60.69
VO# 519687		INV# 630573074	PO# 201491	299.94
VO# 519688		INV# 630573063	PO# 201491	418.00
VO# 519689		INV# 630573073	PO# 201491	2,512.28
VO# 519690		INV# 630536661	PO# 201492	2,131.67
VO# 519691		INV# 630536660	PO# 201492	575.23
VO# 519692		INV# 630548423	PO# 201492	465.33
VO# 519693		INV# 630548422	PO# 201492	1,561.87
VO# 519694		INV# 630548421	PO# 201492	898.90
VO# 519695		INV# 630552311	PO# 201492	63.85
VO# 519696		INV# 630552312	PO# 201492	60.69
VO# 519697		INV# 630573064	PO# 201492	3,517.82
VO# 519698		INV# 630548424	PO# 201492	328.24
VO# 519699		INV# 630573067	PO# 200237	344.65
VO# 519700		INV# 630536655	PO# 200221	1,763.97
VO# 519701		INV# 630536657	PO# 200221	1,650.97
VO# 519702		INV# 630536656	PO# 200221	331.11
VO# 519703		INV# 630548419	PO# 200221	250.76
VO# 519704		INV# 630548418	PO# 200221	1,974.72
VO# 519705		INV# 630548417	PO# 200221	898.90
VO# 519706		INV# 630573065	PO# 200221	76.90
VO# 519707		INV# 630573066	PO# 200221	2,189.34
VO# 519708		INV# 630575624	PO# 201490	60.69
VO# 519709		INV# 630536650	PO# 201490	813.03
VO# 519710		INV# 630536649	PO# 201490	1,763.97
VO# 519711		INV# 630548412	PO# 201490	2,043.21
VO# 519712		INV# 630548411	PO# 201490	898.90
VO# 519713		INV# 630573062	PO# 201490	3,242.74
VO# 519714		INV# 630509320	PO# 201490	63.85
VO# 519715		INV# 630536648	PO# 201490	1,158.24
VO# 519716		INV# 630536645	PO# 201490	39.72
VO# 519717		INV# 630536646	PO# 201490	86.73
VO# 519718		INV# 630536647	PO# 201490	419.89
VO# 519719		INV# 630536644	PO# 201490	1,763.97
VO# 519720		INV# 630548410	PO# 201490	90.78
VO# 519721		INV# 630548408	PO# 201490	898.90
VO# 519722		INV# 630548409	PO# 201490	967.53

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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: 3579 (continued)				
	VO# 519723	INV# 630573070	PO# 201490	1,528.03
	VO# 519724	INV# 630573071	PO# 201490	367.35
242936	02/13/2026	904743 TAMEKIA MORANT - CCEL		14,400.00
	VO# 519586	INV# 8/1/25 - 10/15/25	PO# 202287	8,300.00
	VO# 519587	INV# 10/16/25 - 12/31/25	PO# 202287	6,100.00
242937	02/13/2026	904218 TEACHERS PAY TEACHERS		119.00
	VO# 519637	INV# 324581472	PO# 202051	119.00
242938	02/13/2026	991881 THE STEPPING STONES GROUP, LLC		55,695.00
	VO# 519490	INV# M0272649	PO# 201921	14,600.00
	VO# 519778	INV# 2336	PO# 200147	5,220.00
	VO# 519779	INV# 2401	PO# 200147	10,900.00
	VO# 519893	INV# 2524	PO# 200147	10,900.00
	VO# 520009	INV# 2588	PO# 200147	3,175.00
	VO# 520010	INV# 2589	PO# 200147	10,900.00
242939	02/13/2026	991874 THE SWEET EXCHANGE, LLC		20.00
	VO# 519976	INV# 0093	PO# 201495	20.00
242940	02/13/2026	901919 THE W. H. PLATTS COMPANY		15,925.88
	VO# 519523	INV# 63199	PO# 201796	12,662.38
	VO# 519524	INV# 63268	PO# 201796	1,177.00
	VO# 519525	INV# 63228	PO# 201797	2,086.50
242941	02/13/2026	900933 TORRANCE WILSON		181.97
	VO# 519599	INV# Travel Reimbursement	PO# 201547	181.97
242942	02/13/2026	783600 TOWN OF GREELEYVILLE		2,010.00
	VO# 519899	INV# Acct # 401-0	PO# 200353	2,010.00
	VO# 520036	INV#		0.00
		VOID CHECK PRINT		
242943	02/13/2026	784600 TOWN OF KINGSTREE		80.00
	VO# 519455	INV# 708072	PO# 202165	80.00
	VO# 520037	INV#		0.00
		VOID CHECK PRINT		
242944	02/13/2026	904654 UNIFIRST CORPORATION		1,618.08
	VO# 519461	INV# 2130398977	PO# 202022	37.92
	VO# 519462	INV# 2130398975	PO# 202022	37.89
	VO# 519463	INV# 2130399944	PO# 202022	12.55
	VO# 519464	INV# 2130399943	PO# 202022	54.71
	VO# 519465	INV# 2130399948	PO# 202022	38.46
	VO# 519466	INV# 2130400520	PO# 202022	145.04
	VO# 519467	INV# 2130400486	PO# 202022	38.43
	VO# 519468	INV# 213000400	PO# 202022	72.61
	VO# 519469	INV# 2130400596	PO# 202022	50.28
	VO# 519470	INV# 2130400493	PO# 202022	51.47
	VO# 519471	INV# 2130401001	PO# 202022	37.92

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3579 (continued)				
VO# 519472		INV# 2130400998	PO# 202022	37.89
VO# 519473		INV# 2130402099	PO# 202022	38.46
VO# 519474		INV# 2130402079	PO# 202022	54.71
VO# 519475		INV# 2130402085	PO# 202022	12.55
VO# 519476		INV# 2130402393	PO# 202022	38.43
VO# 519477		INV# 2130402423	PO# 202022	145.04
VO# 519478		INV# 2130402345	PO# 202022	72.61
VO# 519479		INV# 2130402403	PO# 202022	51.47
VO# 519480		INV# 2130402482	PO# 202022	50.28
VO# 519570		INV# 2130402882	PO# 202022	37.92
VO# 519571		INV# 2130402880	PO# 202022	37.89
VO# 519572		INV# 2130403903	PO# 202022	38.46
VO# 519573		INV# 2130403884	PO# 202022	54.71
VO# 519574		INV# 2130403887	PO# 202022	12.55
VO# 519575		INV# 2130404294	PO# 202022	51.47
VO# 519576		INV# 2130404306	PO# 202022	145.04
VO# 519577		INV# 2130404291	PO# 202022	38.43
VO# 519578		INV# 2130404344	PO# 202022	50.28
VO# 519579		INV# 2130404576	PO# 202022	72.61
242945	02/13/2026	990129 UNITED REFRIGERATION, INC		116.50
	VO# 519909	INV# 17026985-00	PO# 202288	116.50
242946	02/13/2026	800402 UNIVERSITY OF SOUTH CAROLINA		1,725.00
	VO# 520003	INV# CL00000325	PO# 202360	975.00
	VO# 520004	INV# CL00000304	PO# 202360	750.00
242947	02/13/2026	904707 U.S. OMNI		4,398.00
	VO# 519988	INV# Deductions		4,398.00
242948	02/13/2026	990207 VC3, INC.		900.10
	VO# 519504	INV# VC3-233824	PO# 200198	299.70
	VO# 519505	INV# VC3-233824	PO# 202125	150.35
	VO# 520002	INV# VC3-237124	PO# 202125	450.05
242949	02/13/2026	990945 VERIZON CONNECT		136.54
	VO# 519834	INV# 338000082331	PO# 200089	136.54
242950	02/13/2026	990751 VIPIN D. SHEELA		35.00
	VO# 519596	INV# Reimbursement	PO# 202142	35.00
242951	02/13/2026	991095 VITAL RECORDS CONTROL, LLC		264.41
	VO# 519882	INV# 5930635	PO# 200100	264.41
242952	02/13/2026	990456 WACCAMAW CENTER FOR MENTAL HEALTH		9,011.00
	VO# 519911	INV# 2026 - WC003	PO# 201411	9,011.00
242953	02/13/2026	991392 WASTE INDUSTRIES LLC		2,420.01
	VO# 519833	INV# 0071686656	PO# 200468	2,420.01
242954	02/13/2026	990864 WEATHERPROOFING TECHNOLOGIES, INC		1,340.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3579 (continued)				
	VO# 519569	INV# 98398356	PO# 201798	1,340.00
242955	02/13/2026	828600 WHALEY FOODSERVICE REPAIRS		1,707.14
	VO# 519519	INV# 4710454	PO# 200299	539.95
	VO# 519767	INV# 4714500	PO# 200300	1,167.19
242956	02/13/2026	902362 WT COX SUBSCRIPTIONS		358.45
	VO# 519610	INV# 3160541	PO# 201983	358.45
	CHECK RUN: 3579		NUMBER OF CHECKS:	147
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>479,656.99</u>

**CHECK RUN: 3580**

242957	02/17/2026	147065 CAPITAL SECURITY SERVICES		22,035.00
	VO# 520038	INV# 0000441	PO# 200099	22,035.00
242958	02/17/2026	991804 GARRY N LOVE		44.94
	VO# 520039	INV# Reimbursement		44.94
		May 2025		
	CHECK RUN: 3580		NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>22,079.94</u>

**CHECK RUN: 3581**

242959	02/27/2026	991507 ACTIVE INTERNET TECHNOLOGIES, LLC		1,029.34
	VO# 520097	INV# INV094597	PO# 202351	1,029.34
242960	02/27/2026	017000 AFLAC TRADITIONAL AND DIRECT		1,954.64
	VO# 520197	INV# Supple Insurance		1,954.64
242961	02/27/2026	006300 ALABAMA LIFE INSURANCE		481.34
	VO# 520198	INV# Supple Insurance		481.34
242962	02/27/2026	991200 AMAZON CAPITAL SERVICES		1,759.95
	VO# 520178	INV# 1LGT-YRCP-LRNW	PO# 201842	1,265.66
	VO# 520227	INV# 1LCG-9VGR-1VKY	PO# 202056	494.29
242963	02/27/2026	991656 AMERGIS HEALTHCARE STAFFING, INC.		4,494.40
	VO# 520098	INV# E18730200695	PO# 201181	2,141.20
	VO# 520099	INV# E18730180695	PO# 201181	2,353.20
242964	02/27/2026	903747 ANOTHER PRINTER, INC.		1,436.40
	VO# 520128	INV# 153255	PO# 202000	1,436.40
242965	02/27/2026	990949 ASIFLEX		1,735.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3581 (continued)			
	VO# 520195	INV# Deductions	1,735.10
242966	02/27/2026	990950 ASIFLEX	19.22
	VO# 520196	INV# Deductions	19.22
242967	02/27/2026	119400 AUTO PARTS OF KINGSTREE INC.	15.56
	VO# 520061	INV# 5938-595662 PO# 202372	15.56
242968	02/27/2026	786200 BRITTON BROTHERS LLC	1,840.00
	VO# 520113	INV# 1196 PO# 201033	1,840.00
242969	02/27/2026	991802 FREDERICK CANTEEN	512.20
	VO# 520188	INV# Travel Reimbursement PO# 202417 8/13-8/27	109.20
	VO# 520189	INV# Travel Reimbursement PO# 202417 9/3-9/24	145.60
	VO# 520190	INV# Travel Reimbursement PO# 202417 10/1-10/29	109.20
	VO# 520191	INV# Travel Reimbursement PO# 202417 11/5-11/19	72.80
	VO# 520192	INV# Travel Reimbursement PO# 202417 1/14-1/30	75.40
242970	02/27/2026	147065 CAPITAL SECURITY SERVICES	13,095.00
	VO# 520080	INV# 0000450 PO# 200099	13,095.00
	VO# 520233	INV#	0.00
VOID CHECK PRINT			
242971	02/27/2026	903504 CAROLINA PRODUCE COMPANY	13,868.35
	VO# 520107	INV# 935915 PO# 202049	4,180.60
	VO# 520108	INV# 935913 PO# 202049	4,208.60
	VO# 520109	INV# 935918 PO# 202049	3,022.05
	VO# 520110	INV# 935920 PO# 202049	2,457.10
242972	02/27/2026	900643 CAYCE COMPANY, INC.	6,596.21
	VO# 520058	INV# i51551 PO# 202382	811.93
	VO# 520059	INV# i51615 PO# 202382	1,857.10
	VO# 520060	INV# i51616 PO# 202382	375.00
	VO# 520155	INV# i51215 PO# 202324	591.60
	VO# 520156	INV# i51362 PO# 202324	1,177.23
	VO# 520157	INV# i51195 PO# 202324	1,595.85
	VO# 520158	INV# i51384 PO# 202324	187.50
242973	02/27/2026	057700 HALO BRANDED SOLUTIONS, INC.	608.64
	VO# 520115	INV# 8919380 PO# 202307	608.64
242974	02/27/2026	146000 COLONIAL LIFE & ACCIDENT	10,994.56
	VO# 520199	INV# Supple Insurance	10,994.56
242975	02/27/2026	146000 COLONIAL LIFE & ACCIDENT	5,093.43
	VO# 520200	INV# Supple Insurance	5,093.43

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3581 (continued)			
242976	02/27/2026	990259 CONNECTICUT - CCSPC	54.31
	VO# 520209	INV# Deductions	54.31
242977	02/27/2026	903313 CONSOLIDATED ELECTRICAL DISTRIBUTORS	491.40
	VO# 520148	INV# 2446-1058816 PO# 202330	491.40
242978	02/27/2026	900689 CONVERGINT TECHNOLOGIES LLC	6,620.85
	VO# 520069	INV# W2325521 PO# 202173	6,620.85
242979	02/27/2026	901801 COREBRIDGE	2,666.14
	VO# 520206	INV# Deductions	2,666.14
242980	02/27/2026	904392 CRESSIA M. ELLISON	100.00
	VO# 520089	INV# 2232026 PO# 201324	100.00
242981	02/27/2026	187300 DELL MARKETING L.P.	252,445.93
	VO# 520086	INV# 10862080322 PO# 202315	1,592.63
	VO# 520091	INV# 10822621199 PO# 202381	996.37
	VO# 520095	INV# 10860444396 PO# 202233	246,466.00
	VO# 520111	INV# 10860632644 PO# 202124	1,330.11
	VO# 520177	INV# 10862366466 PO# 201916	2,060.82
242982	02/27/2026	192235 DISCOUNT SCHOOL SUPPLY	392.16
	VO# 520127	INV# P43774170101 PO# 202309	392.16
242983	02/27/2026	901858 DONNA P. LEWIS	1,257.40
	VO# 520184	INV# Travel Reimbursement PO# 202460	1,138.47
	VO# 520185	INV# Travel Reimbursement PO# 202496	118.93
242984	02/27/2026	228700 EMBASSY SUITES	1,148.64
	VO# 520186	INV# Conf# 52009816 PO# 202474	1,148.64
		B. McKnight	
242985	02/27/2026	991624 EMPOWER TRUST COMPANY, LLC	1,291.51
	VO# 520207	INV# Deductions	1,291.51
242986	02/27/2026	733500 EVELYN K. SUMPTER	166.34
	VO# 520187	INV# Reimbursement PO# 202368	166.34
242987	02/27/2026	234602 FARMERS TELEPHONE COOP-INVOICES	82.97
	VO# 520040	INV# 00270917000 PO# 200303	82.97
242988	02/27/2026	533300 FELECIA BRADSHAW	1,198.30
	VO# 520193	INV# Travel Reimbursement PO# 200420	1,198.30
		2/4-2/10	
242989	02/27/2026	991509 FINALSITE	2,549.81
	VO# 520054	INV# INV094612 PO# 202410	2,549.81
242990	02/27/2026	249300 FOOD LION, INC.	69.56
	VO# 520171	INV# P930600DE01FTJVZX PO# 200117	39.49
	VO# 520172	INV# P930600DE01FTJWQ9 PO# 200117	30.07
242991	02/27/2026	249300 FOOD LION, INC.	90.18

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3581 (continued)			
	VO# 520126	INV# P930600QN01FTJWM2 PO# 201989	90.18
242992	02/27/2026	250600 FORMS & SUPPLY, INC. (FSI OFFICE)	586.96
	VO# 520049	INV# 2091578-0 PO# 202340	129.47
	VO# 520175	INV# 2091578-1 PO# 202340	104.84
	VO# 520225	INV# 2093135-0 PO# 202438	285.56
	VO# 520226	INV# 2093135-1 PO# 202438	67.09
242993	02/27/2026	234603 FTC	5,594.04
	VO# 520121	INV# 00104917000 PO# 200095	4,270.50
	VO# 520174	INV# 00203475000 PO# 200095	1,323.54
242994	02/27/2026	901089 GENCO INC.	6,037.95
	VO# 520132	INV# 180110A PO# 202264	317.28
	VO# 520133	INV# 180110 PO# 202264	1,361.12
	VO# 520134	INV# 180113A PO# 202263	46.21
	VO# 520135	INV# 180113 PO# 202263	1,520.06
	VO# 520136	INV# 180112A PO# 202262	190.37
	VO# 520137	INV# 180112 PO# 202262	928.56
	VO# 520138	INV# 180111A PO# 202265	228.40
	VO# 520139	INV# 180111 PO# 202265	1,419.62
	VO# 520140	INV# 179906B PO# 202198	26.33
242995	02/27/2026	902711 GREAT LAKES PETROLEUM	7,025.40
	VO# 520154	INV# 2741167-IN PO# 202334	7,025.40
242996	02/27/2026	334600 HASELDEN BROTHERS, INC.	130.90
	VO# 520149	INV# 91279 PO# 202326	71.92
	VO# 520150	INV# 91291 PO# 202326	58.98
242997	02/27/2026	338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER	675.00
	VO# 520094	INV# 111 - Culinary PO# 202391	675.00
242998	02/27/2026	904835 HILTON COLUMBIA CENTER	434.00
	VO# 520223	INV# Conf# 3418209205 PO# 202396	380.00
		Davis	
	VO# 520224	INV# Conf# 3418209205 PO# 202396	54.00
		Parking	
242999	02/27/2026	991783 JM GROUP IT	3,600.00
	VO# 520087	INV# 1023 PO# 202121	3,600.00
243000	02/27/2026	991299 JOHNSON CONTROLS FIRE PROTECTION LP	182.12
	VO# 520147	INV# 53736083 PO# 202328	182.12
243001	02/27/2026	388652 JONES SCHOOL SUPPLY CO., INC.	144.82
	VO# 520129	INV# 4004842 PO# 202255	144.82
243002	02/27/2026	991889 KATIE CUTIE, INC.	4,818.75
	VO# 520084	INV# 2202026 PO# 201907	4,818.75
243003	02/27/2026	903022 KIM HAMILTON	239.94
	VO# 520194	INV# Travel Reimbursement PO# 201949	239.94

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3581 (continued)			
243004	02/27/2026	409800 KINGSTREE TRUE VALUE HARDWARE	499.19
	VO# 520062	INV# 67336 PO# 202403	12.20
	VO# 520063	INV# 67412 PO# 202403	78.55
	VO# 520064	INV# 67497 PO# 202403	8.52
	VO# 520065	INV# 671686 PO# 202378	36.35
	VO# 520066	INV# 67185 PO# 202378	14.43
	VO# 520067	INV# 67203 PO# 202378	58.84
	VO# 520068	INV# 67311 PO# 202378	58.91
	VO# 520143	INV# 66655 PO# 202333	67.92
	VO# 520144	INV# 66676 PO# 202333	111.88
	VO# 520145	INV# 66691 PO# 202333	14.15
	VO# 520146	INV# 66861 PO# 202356	37.44
243005	02/27/2026	055200 KURTZ BROS. INC.	1,095.06
	VO# 520100	INV# 13604.00 PO# 202345	1,095.06
243006	02/27/2026	419400 LAKE CITY LUMBER COMPANY	31.42
	VO# 520141	INV# 416745 PO# 202332	27.65
	VO# 520142	INV# 416746 PO# 202332	3.77
243007	02/27/2026	991932 LEARNING BY DOING, INC	1,123.50
	VO# 520116	INV# 60529 PO# 202344	1,123.50
243008	02/27/2026	904010 LEGAL SHIELD	553.66
	VO# 520203	INV# Supple Insurance	553.66
243009	02/27/2026	860625 LESLIE WRIGHT COUNSELING SERVICES, LLC	1,200.00
	VO# 520112	INV# 000011 PO# 200995	1,200.00
243010	02/27/2026	901612 LOWES FOODS	109.83
	VO# 520117	INV# 202304 PO# 201548	109.83
243011	02/27/2026	991888 JOHNSON SMITH MCELVEEN	78.30
	VO# 520053	INV# Travel Reimbursement PO# 202282	78.30
243012	02/27/2026	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00
	VO# 520210	INV# Deductions	75.00
243013	02/27/2026	991203 NATIONAL BUSINESS FURNITURE, LLC	500.43
	VO# 520048	INV# CW126880-TDQ PO# 202312	500.43
243014	02/27/2026	525300 NATIONAL TEACHERS ASSOCIATION	2,659.64
	VO# 520202	INV# Supple Insurance	2,659.64
243015	02/27/2026	991780 NJ FAMILY SUPPORT PAYMENT CENTER	312.00
	VO# 520212	INV# Deductions	312.00
	VO# 520234	INV#	0.00
VOID CHECK PRINT			
243016	02/27/2026	990157 ODP BUSINESS SOLUTIONS, LLC	10,685.98
	VO# 520044	INV# 458006929001 PO# 202120	190.32
	VO# 520045	INV# 458007310001 PO# 202120	2,145.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 3581 (continued)			
VO# 520046	INV# 458007311001	PO# 202120	65.16
VO# 520101	INV# 457798361001	PO# 202229	23.96
VO# 520102	INV# 457798360001	PO# 202229	113.81
VO# 520103	INV# 457798362001	PO# 202229	316.17
VO# 520104	INV# 458530766001	PO# 202284	1,227.78
VO# 520179	INV# 451653113001	PO# 201748	409.46
VO# 520180	INV# 451653066002	PO# 201748	507.90
VO# 520181	INV# 51623394001	PO# 201748	5,126.47
VO# 520219	INV# 457019829001	PO# 202318	246.46
VO# 520220	INV# 457022990001	PO# 202318	58.26
VO# 520221	INV# 457022988001	PO# 202318	198.60
VO# 520222	INV# 457022991001	PO# 202318	56.59
243017	02/27/2026	556600 PALMETTO PRINTING	723.60
VO# 520153	INV# 7063	PO# 202459	723.60
243018	02/27/2026	902520 NCS PEARSON, INC.	1,284.00
VO# 520176	INV# 188664	PO# 201166	1,284.00
243019	02/27/2026	566600 PEE DEE HARDWARE & SUPPLY	292.75
VO# 520151	INV# 2602-506046	PO# 202357	167.43
VO# 520152	INV# 2602-506296	PO# 202357	125.32
243020	02/27/2026	991767 PENNSYLVANIA SCDU	433.00
VO# 520211	INV# Deductions		433.00
243021	02/27/2026	578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L	459.94
VO# 520092	INV# 3322078825	PO# 200658	223.70
VO# 520093	INV# 3321982399	PO# 202294	236.24
243022	02/27/2026	601600 PROSOURCE, LLC	175.14
VO# 520057	INV# S3277231.001	PO# 202404	175.14
243023	02/27/2026	607800 QUILL CORPORATION	5,097.33
VO# 520041	INV# 47439695	PO# 202158	224.38
VO# 520042	INV# 47436010	PO# 202158	1,235.55
VO# 520043	INV# 47485487	PO# 202158	275.31
VO# 520055	INV# 47768406	PO# 202376	84.57
VO# 520130	INV# 47349255	PO# 202031	998.57
VO# 520131	INV# 47387884	PO# 202031	91.38
VO# 520169	INV# 47790116	PO# 202424	280.66
VO# 520228	INV# 47785340	PO# 202361	1,286.68
VO# 520229	INV# 47749822	PO# 202361	268.28
VO# 520230	INV# 47752014	PO# 202361	165.52
VO# 520231	INV# 47747561	PO# 202361	186.43
243024	02/27/2026	030300 SALIFU AMADOU MACK	3,000.00
VO# 520218	INV# 001	PO# 202495	3,000.00
243025	02/27/2026	904199 SCASL	120.00
VO# 520056	INV# 15723	PO# 202398	120.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3581 (continued)				
243026	02/27/2026	645900 SCASA		365.00
	VO# 520183	INV# Brian McKnight	PO# 202473	365.00
243027	02/27/2026	900439 S.C. EMPLOYMENT SECURITY COMMISSION		298.38
	VO# 520215	INV# Deductions		298.38
243028	02/27/2026	652000 SCHOOL DISTRICT OF		120.00
	VO# 520050	INV# Kenneth Staggers	PO# 202311	120.00
243029	02/27/2026	652204 SCHOOL DISTRICT OF		193.44
	VO# 520051	INV# No. 9039	PO# 202310	193.44
243030	02/27/2026	663200 SC SCHOOL BOARDS ASSOCIATION, INC.		300.00
	VO# 520232	INV# 36001	PO# 202329	300.00
243031	02/27/2026	666301 SC TAX COMMISSION		1,236.03
	VO# 520214	INV# Deductions		1,236.03
	VO# 520235	INV#		0.00
		VOID CHECK PRINT		
243032	02/27/2026	991184 SHARP ELECTRONICS CORPORATION		3,044.04
	VO# 520120	INV# 9005667797	PO# 202434	3,044.04
243033	02/27/2026	649700 SOUTH CAROLINA FBLA		5,000.00
	VO# 520047	INV# 94610	PO# 202373	5,000.00
243034	02/27/2026	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT		2,479.37
	VO# 520208	INV# Deductions		2,479.37
243035	02/27/2026	713000 STAPLES BUSINESS ADVANTAGE		335.25
	VO# 520081	INV# 6055358845	PO# 202299	179.91
	VO# 520082	INV# 6055846738	PO# 202299	133.51
	VO# 520083	INV# 6056333502	PO# 202299	21.83
243036	02/27/2026	715904 STATE DEPARTMENT OF EDUCATION		6,496.41
	VO# 520118	INV# 4501- SDE Permits	PO# 202483	6,496.41
243037	02/27/2026	991899 KIMBERLY MARIE SUMTER		100.00
	VO# 520088	INV# 2232026	PO# 201508	100.00
243038	02/27/2026	991355 TAYLOR & ASSOCIATES LAW P.C.		715.00
	VO# 520170	INV# Trust Req# 7897	PO# 202412	715.00
243039	02/27/2026	693600 THE HALL COMPANY		390.23
	VO# 520090	INV# 34881	PO# 202383	390.23
243040	02/27/2026	991881 THE STEPPING STONES GROUP, LLC		15,502.00
	VO# 520085	INV# 2523	PO# 200147	2,800.00
	VO# 520182	INV# M0275015	PO# 201921	12,702.00
243041	02/27/2026	774350 TIAA-CREF		2,266.29
	VO# 520216	INV# Deductions		2,266.29
243042	02/27/2026	076800 TOM BROCK		956.50
	VO# 520122	INV# 0077884	PO# 202090	156.14

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3581 (continued)				
	VO# 520123	INV# 0077972	PO# 202090	322.11
	VO# 520124	INV# 0077885	PO# 202089	156.14
	VO# 520125	INV# 007774	PO# 202089	322.11
243043	02/27/2026	991773 TRUE GRIT OFFICE LLC		3,879.00
	VO# 520105	INV# 1122	PO# 202060	1,698.00
	VO# 520106	INV# 1123	PO# 202061	2,181.00
243044	02/27/2026	991606 TYRONE FRASIER		156.02
	VO# 520052	INV# Travel Reimbursement	PO# 202080	156.02
	VO# 520236	INV#		0.00
		VOID CHECK PRINT		
243045	02/27/2026	904654 UNIFIRST CORPORATION		1,328.43
	VO# 520070	INV# 2130406696	PO# 202384	47.36
	VO# 520071	INV# 2130406691	PO# 202384	46.34
	VO# 520072	INV# 2130407769	PO# 202384	67.34
	VO# 520073	INV# 2130407773	PO# 202384	15.40
	VO# 520074	INV# 2130407784	PO# 202384	45.97
	VO# 520075	INV# 2130408493	PO# 202384	102.85
	VO# 520076	INV# 2130408376	PO# 202384	63.38
	VO# 520077	INV# 2130408258	PO# 202384	45.98
	VO# 520078	INV# 2130408292	PO# 202384	180.02
	VO# 520079	INV# 2130408268	PO# 202384	65.78
	VO# 520159	INV# 2130404853	PO# 202022	37.92
	VO# 520160	INV# 2130404851	PO# 202022	37.89
	VO# 520161	INV# 2130406311	PO# 202022	180.02
	VO# 520162	INV# 2130406287	PO# 202022	65.78
	VO# 520163	INV# 2130405846	PO# 202022	45.97
	VO# 520164	INV# 2130405840	PO# 202022	15.40
	VO# 520165	INV# 2130406280	PO# 202022	45.98
	VO# 520166	INV# 2130405838	PO# 202022	67.34
	VO# 520167	INV# 2130406220	PO# 202022	88.33
	VO# 520168	INV# 2130406358	PO# 202022	63.38
243046	02/27/2026	904707 U.S. OMNI		4,368.00
	VO# 520205	INV# Supple Insurance		4,368.00
243047	02/27/2026	991876 UNITED STATES TREASURY		195.50
	VO# 520213	INV# Deductions		195.50
243048	02/27/2026	991908 VARSITY TUTORS FOR SCHOOLS, LLC		86,160.00
	VO# 520173	INV# INV-11671	PO# 202323	86,160.00
243049	02/27/2026	991310 VOYA INSTITUTIONAL TRUST COMPANY		5,304.00
	VO# 520217	INV# Group# 0094		5,304.00
243050	02/27/2026	903768 WASHINGTON NATIONAL		10,333.46
	VO# 520201	INV# Supple Insurance		10,333.46
	VO# 520237	INV#		0.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 3581 (continued)				
VOID CHECK PRINT				
243051	02/27/2026	901316 WELLS FARGO VENDOR FINANCIAL SERVICES		5,624.75
	VO# 520119	INV# 5037365113	PO# 202430	5,624.75
243052	02/27/2026	828600 WHALEY FOODSERVICE REPAIRS		508.26
	VO# 520114	INV# 4716695	PO# 200296	508.26
243053	02/27/2026	901460 WILLIAMSBURG COUNTY FIRST STEPS		6.84
	VO# 520204	INV# Supple Insurance		6.84
243054	02/27/2026	901527 WILLIAMSBURG HOME TOWN CHAMBER		690.00
	VO# 520096	INV# 2385	PO# 202390	690.00
CHECK RUN: 3581			NUMBER OF CHECKS:	96
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				554,491.69
CHECK RUN: 3582				
243055	02/27/2026	991570 A REAL JAMAICAN, LLC		140.00
	VO# 520238	INV# Reprint	PO# 202525	140.00
243056	02/27/2026	990608 MOUSUMI KAR CHOWDURY		75.60
	VO# 520239	INV# Reprint	PO# 202526	75.60
CHECK RUN: 3582			NUMBER OF CHECKS:	2
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				215.60
			TOTAL NUMBER OF CHECKS:	251
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				1,092,093.81