

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

CASH ACCT 100-000-101-0000-000

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
77121	01/09/2026	9032 AMERGIS HEALTHCARE STAFFING, INC.		46,515.75
		100-112-311-0001-014 CONTRACTED TEACHER FEES	1,875.00	
		100-113-311-0001-025 CONTRACTED TEACHER FEES	2,250.00	
		100-114-311-0001-031 CONTRACTED TEACHER FEES	1,500.00	
		100-112-311-0001-025 CONTRACTED TEACHER FEES	1,395.60	
		100-112-311-0001-025 CONTRACTED TEACHER FEES	1,875.00	
		100-112-311-0001-003 CONTRACTED TEACHER FEES	1,213.45	
		100-112-311-0001-004 CONTRACTED TEACHER FEES	1,950.00	
		100-111-311-0001-003 CONTRACTED TEACHER FEES	1,312.50	
		100-112-311-0001-013 CONTRACTED TEACHER FEES	1,303.75	
		100-147-311-0001-014 CONTRACTED TEACHER FEES	2,250.00	
		100-127-311-0001-013 CONTRACTED TEACHER FEES	2,812.50	
		100-113-311-0001-007 ARTIST IN RESIDENCE	3,025.40	
		100-113-311-0001-007 ARTIST IN RESIDENCE	2,262.50	
		100-147-311-0001-014 CONTRACTED TEACHER FEES	2,250.00	
		100-112-311-0001-013 CONTRACTED TEACHER FEES	840.00	
		100-112-311-0001-025 CONTRACTED TEACHER FEES	1,534.00	
		100-147-311-0001-014 CONTRACTED TEACHER FEES	1,350.00	
		100-114-311-0001-031 CONTRACTED TEACHER FEES	1,080.00	
		100-113-311-0001-025 CONTRACTED TEACHER FEES	1,800.00	
		100-113-311-0001-007 ARTIST IN RESIDENCE	1,475.00	
		100-112-311-0001-003 CONTRACTED TEACHER FEES	737.45	
		100-112-311-0001-004 CONTRACTED TEACHER FEES	1,312.50	
		100-111-311-0001-003 CONTRACTED TEACHER FEES	1,050.00	
		100-112-311-0001-014 CONTRACTED TEACHER FEES	1,350.00	
		100-147-311-0001-014 CONTRACTED TEACHER FEES	1,725.00	
		100-113-311-0001-007 ARTIST IN RESIDENCE	1,262.80	
		100-127-311-0001-013 CONTRACTED TEACHER FEES	2,062.50	
		100-112-311-0001-025 CONTRACTED TEACHER FEES	1,660.80	
77122	01/09/2026	3777 AMERICAN-AMICABLE LIFE INSURANCE COMPANY		210.90
		100-000-455-0022-000 AM-AMICABLE LIFE INS CO	210.90	
77123	01/09/2026	1345 ARAMARK SERVICES, INC.		75.60
		710-271-660-7750-010 STUDENT ACTIVITY-BOOK FAIR	75.60	
77124	01/09/2026	2756 ATLANTIC COASTAL SUPPLY		9,109.64
		600-256-410-0000-004 SUPPLIES	199.64	
		590-254-323-5045-910 WATER FOUNTAINS	8,910.00	
77125	01/09/2026	8384 AUNTIE KAREN FOUNDATION		6,300.00
		100-113-311-0000-009 INSTRUCTION SERVICES	1,750.00	
		100-114-311-0000-008 INSTRUCTION SERVICES	0.00	
		100-113-311-0000-009 INSTRUCTION SERVICES	0.00	

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		100-114-311-0000-008 INSTRUCTION SERVICES	1,750.00	
		100-113-311-0000-009 INSTRUCTION SERVICES	1,400.00	
		100-114-311-0000-008 INSTRUCTION SERVICES	0.00	
		100-113-311-0000-009 INSTRUCTION SERVICES	0.00	
		100-114-311-0000-008 INSTRUCTION SERVICES	1,400.00	
77126	01/09/2026	1377 AYNOR HIGH SCHOOL		78.00
		100-271-660-0000-007 PUPIL ACTIVITY	78.00	
77127	01/09/2026	7816 CAMPUS IVY, LLC		696.74
		100-115-311-0000-995 OTHER PURCHASED SERVICES	696.74	
77128	01/09/2026	9417 CAPX, LLC.		958.02
		708-271-660-7180-008 BASEBALL	958.02	
77129	01/09/2026	1484 CAROLINA-GEORGIA SOUND, INC.		100.43
		100-254-340-0000-910 COMMUNICATION	100.43	
77130	01/09/2026	1789 CHAMPION TEAMWEAR		18,989.37
		808-271-660-5222-002 CHEER	89.63	
		808-271-660-5222-002 CHEER	89.63	
		808-271-660-5222-002 CHEER	682.47	
		808-271-660-5222-002 CHEER	110.29	
		808-271-660-5222-002 CHEER	70.15	
		808-271-660-5222-002 CHEER	609.47	
		808-271-660-5222-002 CHEER	2,122.12	
		702-271-660-7360-002 CHEERLEADING	7,963.79	
		702-271-660-7360-002 CHEERLEADING	1,856.28	
		702-271-660-7360-002 CHEERLEADING	385.28	
		702-271-660-7360-002 CHEERLEADING	2,285.54	
		702-271-660-7360-002 CHEERLEADING	2,175.38	
		808-271-660-5222-002 CHEER	549.34	
77131	01/09/2026	9242 CLEAN ICE, LLC.		750.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	250.00	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	500.00	
77132	01/09/2026	3914 DODSON PEST CONTROL		2,860.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	145.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	105.00	
		100-254-323-0000-004 REPAIRS & MAINTENANCE	115.00	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	1,395.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	70.00	
		100-254-323-0000-010 REPAIRS & MAINTENANCE	105.00	
		100-254-323-0000-013 REPAIRS & MAINTENANCE	465.00	
		100-254-323-0000-014 REPAIRS & MAINTENANCE	70.00	
		100-254-323-0000-031 REPAIRS & MAINTENANCE	70.00	

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		100-254-323-0000-910 REPAIRS & MAINTENANCE	35.00	
		100-254-323-0000-925 REPAIRS & MAINTENANCE	170.00	
		100-254-323-0000-995 REPAIRS & MAINTENANCE	115.00	
77133	01/09/2026	1666 DRY DOCK RESTURANT		767.00
		709-271-660-7110-009 MISCELLANEOUS	767.00	
77134	01/09/2026	5054 ENCORE TECHNOLOGY GROUP, LLC		5,453.08
		100-254-340-0000-002 COMMUNICATION	542.92	
		100-254-340-0000-003 COMMUNICATION	507.92	
		100-254-340-0000-004 COMMUNICATION	410.42	
		100-254-340-0000-007 COMMUNICATION	494.92	
		100-254-340-0000-008 COMMUNICATION	390.92	
		100-254-340-0000-009 COMMUNICATION	325.92	
		100-254-340-0000-010 COMMUNICATION	293.42	
		100-254-340-0000-013 COMMUNICATION	206.92	
		100-254-340-0000-014 COMMUNICATION	182.92	
		100-254-340-0000-025 COMMUNICATION	377.92	
		100-254-340-0000-030 COMMUNICATION	870.57	
		100-254-340-0000-031 COMMUNICATION	163.42	
		100-254-340-0000-910 COMMUNICATION	247.92	
		100-254-340-0000-913 COMMUNICATION	176.42	
		100-254-340-0000-995 COMMUNICATION	260.55	
77135	01/09/2026	6656 EPIC SPORTS		431.05
		708-271-660-7199-008 GIRLS BASKETBALL	431.05	
77136	01/09/2026	9432 MADISON NATIONAL LIFE INSURANCE COMPANY		978.71
		100-000-461-0003-000 OTHER BENEFITS	978.71	
77137	01/09/2026	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA		60.60
		100-000-457-0002-000 CENTRAL UNITED LIFE	60.60	
77138	01/09/2026	6994 MANHATTANLIFE ASSURANCE CO. OF AMERICA		32.86
		100-000-455-0064-000 KANAWHA INSURANCE COMPANY	32.86	
77139	01/09/2026	4146 NATIONAL SECURITY INSURANCE COMPANY		42.66
		100-000-455-0026-000 NATIONAL SECURITY INSURANCE CO	42.66	
77140	01/09/2026	6179 EMPLOYEE VENDOR		1,010.00
		100-255-410-0000-910 SUPPLIES	1,010.00	
77141	01/09/2026	1193 QUILL CORP.		275.31
		708-271-660-7060-008 ADMINISTRATION-PEPSI	119.19	
		708-271-660-7110-008 ADMINISTRATION-MISCELLANEOUS	119.19	
		708-271-660-7060-008 ADMINISTRATION-PEPSI	18.46	
		708-271-660-7110-008 ADMINISTRATION-MISCELLANEOUS	18.47	
77142	01/09/2026	9696 RICHARD L BELL JR		105.00

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		702-271-660-7145-002 BOYS BB DON./FUNDRAISING	105.00	
77143	01/09/2026	7103 RUSTY BRITT		70.00
		702-271-660-7200-002 BASKETBALL	35.00	
		702-271-660-7200-002 BASKETBALL	35.00	
77144	01/09/2026	2514 SEGRA		0.47
		100-254-340-0000-008 COMMUNICATION	0.13	
		100-254-340-0000-014 COMMUNICATION	0.34	
77145	01/09/2026	5706 SENN BROTHERS PRODUCE		4,360.00
		600-256-460-0000-003 FOOD	0.00	
		600-256-460-0000-013 FOOD	0.00	
		600-256-460-0000-025 FOOD SERVICE FOOD	1,308.00	
		600-256-460-0000-003 FOOD	0.00	
		600-256-460-0000-013 FOOD	1,308.00	
		600-256-460-0000-025 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-003 FOOD	1,744.00	
		600-256-460-0000-013 FOOD	0.00	
		600-256-460-0000-025 FOOD SERVICE FOOD	0.00	
77146	01/09/2026	9504 SOUND SYSTEMS INC.		65.00
		100-254-323-0000-002 REPAIRS & MAINTENANCE	65.00	
77147	01/09/2026	5477 TRANE		164,928.00
		863-254-399-0000-910 PURCHASED SERVICES	164,928.00	
77148	01/09/2026	2652 WASHINGTON NATIONAL INSURANCE COMPANY		7,608.39
		100-000-457-0001-000 WASHINGTON NATIONAL	7,608.39	
77149	01/16/2026	5334 ABC SUNOCO		6,186.79
		100-254-470-0045-022 GASOLINE	3,457.58	
		100-254-470-0045-022 GASOLINE	2,729.21	
77150	01/16/2026	7740 ADAMS OUTDOOR ADVERTISING, L.P.		2,800.00
		267-264-350-0025-910 ADVERTISING	2,800.00	
77151	01/16/2026	8948 EMPLOYEE VENDOR		100.80
		100-145-332-0000-007 HOMEBOUND TRAVEL	100.80	
77152	01/16/2026	7539 ASIFLEX		1,336.79
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	1,233.33	
		100-000-458-0012-000 HEALTH SAVINGS BANK ACC	103.46	
77153	01/16/2026	7539 ASIFLEX		10.45
		100-000-458-0001-000 FBMC SC MONEYPLUS	10.45	
77154	01/16/2026	2699 AT&T		50.97
		100-254-340-0000-925 COMMUNICATION	50.97	
77155	01/16/2026	8232 AT&T		139.24
		100-254-340-0000-008 COMMUNICATION	139.24	

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77156	01/16/2026	8232 AT&T		123.95
		100-254-340-0000-002 COMMUNICATION	123.95	
77157	01/16/2026	8232 AT&T		1,711.05
		100-254-340-0000-023 COMMUNICATION	577.68	
		100-254-340-0000-025 COMMUNICATION	717.10	
		100-254-340-0000-907 COMMUNICATION	39.26	
		100-254-340-0000-910 COMMUNICATION	43.53	
		100-254-340-0000-928 COMMUNICATION	333.48	
77158	01/16/2026	8232 AT&T		211.50
		100-254-323-0023-910 NEW DO FIRE & BURGLAR ALARMS	211.50	
77159	01/16/2026	8232 AT&T		1,953.28
		100-254-340-0000-008 COMMUNICATION	256.78	
		100-254-340-0000-009 COMMUNICATION	163.42	
		100-254-340-0000-010 COMMUNICATION	140.08	
		100-254-340-0000-013 COMMUNICATION	163.42	
		100-254-340-0000-014 COMMUNICATION	93.40	
		100-254-340-0000-031 COMMUNICATION	163.42	
		100-254-340-0000-910 COMMUNICATION	972.76	
77160	01/16/2026	8232 AT&T		45.79
		100-254-340-0000-910 COMMUNICATION	45.79	
77161	01/16/2026	8232 AT&T		59.80
		100-254-340-0000-002 COMMUNICATION	14.95	
		100-254-340-0000-003 COMMUNICATION	14.95	
		100-254-340-0000-004 COMMUNICATION	14.95	
		100-254-340-0000-007 COMMUNICATION	14.95	
77162	01/16/2026	8232 AT&T		2.30
		100-254-340-0000-004 COMMUNICATION	2.30	
77163	01/16/2026	8232 AT&T		14.89
		100-254-340-0000-030 COMMUNICATION	14.89	
77164	01/16/2026	8232 AT&T		126.45
		100-254-340-0000-030 COMMUNICATION	126.45	
77165	01/16/2026	8232 AT&T		45.79
		100-258-340-0000-003 COMMUNICATION	45.79	
77166	01/16/2026	8232 AT&T		1,462.60
		100-254-340-0000-002 COMMUNICATION	0.00	
		100-254-340-0000-003 COMMUNICATION	1,462.60	
		100-254-340-0000-004 COMMUNICATION	0.00	
		100-254-340-0000-007 COMMUNICATION	0.00	
		100-254-340-0000-012 COMMUNICATION	0.00	

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		100-254-340-0000-032 COMMUNICATION	0.00	
		100-254-340-0000-910 COMMUNICATION	0.00	
		100-254-340-0000-913 COMMUNICATION	0.00	
		100-254-340-0000-925 COMMUNICATION	0.00	
		600-256-340-0000-910 COMMUNICATIONS	0.00	
77167	01/16/2026	1420 BLANTON BUILDING SUPPLIES		313.35
		100-254-410-0000-925 SUPPLIES OP/MAINT	20.17	
		100-254-410-0000-925 SUPPLIES OP/MAINT	17.27	
		100-254-410-0000-925 SUPPLIES OP/MAINT	275.91	
77168	01/16/2026	2796 BOBBY CRAWFORD		262.50
		702-271-660-7146-002 GIRLS BB FUND.	140.00	
		707-271-660-7199-007 GIRLS BBALL	122.50	
77169	01/16/2026	2812 EMPLOYEE VENDOR		100.82
		702-271-660-7230-002 FOOTBALL	41.31	
		702-271-660-7230-002 FOOTBALL	59.51	
77170	01/16/2026	9613 CARDIAC LIFE PRODUCTS INC.		312.00
		100-271-660-0000-008 PUPIL ACTIVITY	312.00	
77171	01/16/2026	1478 CAROLINA BIOLOGICAL SUPPLY		13,198.23
		326-114-410-0001-002 SUPPLIES	13,041.01	
		326-114-410-0001-002 SUPPLIES	157.22	
77172	01/16/2026	1496 CAUSEY'S FLOORING CENTER, INC.		181.44
		100-254-323-0000-925 REPAIRS & MAINTENANCE	181.44	
77173	01/16/2026	9621 C&C CONSULTANT AND EDUCATION		2,000.00
		237-224-312-0025-009 IMPROV OF INSTRUC	2,000.00	
77174	01/16/2026	8333 CINTAS CORPORATION		5,682.59
		100-254-325-0000-007 RENTALS	127.41	
		100-254-325-0001-007 UNIFORMS	44.94	
		100-254-325-0000-007 RENTALS	127.41	
		100-254-325-0001-007 UNIFORMS	44.94	
		100-254-325-0000-007 RENTALS	127.41	
		100-254-325-0001-007 UNIFORMS	44.94	
		100-254-325-0000-007 RENTALS	127.41	
		100-254-325-0001-007 UNIFORMS	44.94	
		100-254-325-0000-995 RENTALS	19.88	
		100-254-325-0001-995 UNIFORMS	27.10	
		100-254-325-0000-995 RENTALS	19.88	
		100-254-325-0001-995 UNIFORMS	27.10	
		100-254-325-0000-995 RENTALS	19.88	
		100-254-325-0001-995 UNIFORMS	27.10	
		100-254-325-0000-995 RENTALS	19.88	

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100-254-325-0001-995		UNIFORMS	27.10
100-254-325-0000-910		RENTALS	21.23
100-254-325-0001-910		UNIFORMS	12.34
100-254-325-0000-910		RENTALS	21.23
100-254-325-0001-910		UNIFORMS	12.34
100-254-325-0000-910		RENTALS	21.23
100-254-325-0001-910		UNIFORMS	12.34
100-254-325-0000-910		RENTALS	21.23
100-254-325-0001-910		UNIFORMS	12.34
100-254-325-0000-910		RENTALS	21.23
100-254-325-0001-910		UNIFORMS	12.34
100-254-325-0000-910		RENTALS	21.23
100-254-325-0001-910		UNIFORMS	12.34
100-254-325-0000-025		RENTALS	34.59
100-254-325-0001-025		UNIFORMS	34.68
100-254-325-0000-025		RENTALS	34.59
100-254-325-0001-025		UNIFORMS	54.05
100-254-325-0000-025		RENTALS	34.59
100-254-325-0001-025		UNIFORMS	34.68
100-254-325-0000-025		RENTALS	34.59
100-254-325-0001-025		UNIFORMS	34.68
100-254-325-0000-025		RENTALS	34.59
100-254-325-0001-025		UNIFORMS	34.68
100-254-325-0000-002		RENTALS	39.09
100-254-325-0001-002		UNIFORMS	59.15
100-254-325-0000-002		RENTALS	39.09
100-254-325-0001-002		UNIFORMS	59.15
100-254-325-0000-002		RENTALS	39.09
100-254-325-0001-002		UNIFORMS	59.15
100-254-325-0000-002		RENTALS	39.09
100-254-325-0001-002		UNIFORMS	97.88
100-254-325-0000-002		RENTALS	39.09
100-254-325-0001-002		UNIFORMS	59.15
100-254-325-0000-007		RENTALS	127.41
100-254-325-0001-007		UNIFORMS	44.94
100-254-325-0000-014		RENTALS	30.58
100-254-325-0001-014		UNIFORMS	28.38
100-254-325-0000-014		RENTALS	30.58
100-254-325-0001-014		UNIFORMS	28.38
100-254-325-0000-014		RENTALS	30.58
100-254-325-0001-014		UNIFORMS	47.74
100-254-325-0000-014		RENTALS	30.58
100-254-325-0001-014		UNIFORMS	28.38
100-254-325-0000-030		RENTALS	31.17

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100-254-325-0001-030		UNIFORMS	17.54
100-254-325-0000-030		RENTALS	31.17
100-254-325-0001-030		UNIFORMS	17.54
100-254-325-0000-030		RENTALS	31.17
100-254-325-0001-030		UNIFORMS	17.54
100-254-325-0000-030		RENTALS	31.17
100-254-325-0001-030		UNIFORMS	17.54
100-254-325-0000-010		RENTALS	32.81
100-254-325-0001-010		UNIFORMS	23.90
100-254-325-0000-010		RENTALS	32.81
100-254-325-0001-010		UNIFORMS	23.90
100-254-325-0000-010		RENTALS	32.81
100-254-325-0001-010		UNIFORMS	23.90
100-254-325-0000-010		RENTALS	32.81
100-254-325-0001-010		UNIFORMS	23.90
100-254-325-0000-010		RENTALS	32.81
100-254-325-0001-010		UNIFORMS	23.90
100-254-325-0000-010		RENTALS	32.81
100-254-325-0001-004		UNIFORMS	54.89
100-254-325-0000-004		RENTALS	41.81
100-254-325-0001-004		UNIFORMS	35.26
100-254-325-0000-004		RENTALS	41.81
100-254-325-0001-004		UNIFORMS	35.26
100-254-325-0000-004		RENTALS	41.81
100-254-325-0001-004		UNIFORMS	35.26
100-254-325-0000-004		RENTALS	41.81
100-254-325-0001-004		UNIFORMS	35.26
100-254-325-0000-004		RENTALS	41.81
100-254-325-0001-004		UNIFORMS	35.26
100-254-325-0000-003		RENTALS	104.65
100-254-325-0001-003		UNIFORMS	56.58
100-254-325-0000-003		RENTALS	104.65
100-254-325-0001-003		UNIFORMS	56.58
100-254-325-0000-003		RENTALS	104.65
100-254-325-0001-003		UNIFORMS	56.58
100-254-325-0000-003		RENTALS	104.65
100-254-325-0001-003		UNIFORMS	56.58
100-254-325-0000-003		RENTALS	104.65
100-254-325-0001-003		UNIFORMS	56.58
100-254-325-0000-031		RENTALS	107.71
100-254-325-0000-031		RENTALS	107.71
100-254-325-0000-031		RENTALS	107.71

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		100-254-325-0000-031 RENTALS	107.71	
		100-254-325-0000-031 RENTALS	107.71	
		100-254-325-0000-008 RENTALS	37.36	
		100-254-325-0001-008 UNIFORMS	29.55	
		100-254-325-0001-925 UNIFORMS	63.96	
		100-254-325-0000-008 RENTALS	37.36	
		100-254-325-0001-008 UNIFORMS	29.55	
		100-254-325-0001-925 UNIFORMS	63.96	
		100-254-325-0000-008 RENTALS	37.36	
		100-254-325-0001-008 UNIFORMS	29.55	
		100-254-325-0001-925 UNIFORMS	63.96	
		100-254-325-0000-008 RENTALS	37.36	
		100-254-325-0001-008 UNIFORMS	29.55	
		100-254-325-0001-925 UNIFORMS	52.39	
		100-254-325-0000-008 RENTALS	37.36	
		100-254-325-0001-008 UNIFORMS	29.55	
		100-254-325-0001-925 UNIFORMS	52.39	
		100-254-325-0000-008 RENTALS	37.36	
		100-254-325-0001-008 UNIFORMS	29.55	
		100-254-325-0001-925 UNIFORMS	52.39	
		100-254-325-0000-013 RENTALS	20.63	
		100-254-325-0001-013 UNIFORMS	25.76	
		100-254-325-0000-013 RENTALS	25.76	
		100-254-325-0001-013 UNIFORMS	20.63	
		100-254-325-0000-013 RENTALS	20.63	
		100-254-325-0001-013 UNIFORMS	25.76	
		100-254-325-0000-013 RENTALS	20.63	
		100-254-325-0001-013 UNIFORMS	25.76	
		100-254-325-0000-013 RENTALS	20.63	
		100-254-325-0001-013 UNIFORMS	25.76	
		100-254-325-0000-009 RENTALS	12.49	
		100-254-325-0001-009 UNIFORMS	27.37	
		100-254-325-0000-009 RENTALS	12.49	
		100-254-325-0001-009 UNIFORMS	27.37	
		100-254-325-0000-009 RENTALS	12.49	
		100-254-325-0001-009 UNIFORMS	27.37	
		100-254-325-0000-009 RENTALS	12.49	
		100-254-325-0001-009 UNIFORMS	27.37	
		100-254-325-0000-009 RENTALS	12.49	
		100-254-325-0001-009 UNIFORMS	27.37	
77175	01/16/2026	9242 CLEAN ICE, LLC.		2,500.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	250.00	
		600-256-323-0000-003 REPAIRS & MAINTENANCE	250.00	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	250.00	

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		600-256-323-0000-007 REPAIRS & MAINTENANCE	250.00	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	250.00	
		600-256-323-0000-009 REPAIRS	250.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	250.00	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	250.00	
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	250.00	
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	250.00	
77176	01/16/2026	9846 COMMERCIAL COLLECTORS INC		5,883.46
		702-271-660-7720-002 YEARBOOK	5,883.46	
77177	01/16/2026	9476 DENISE H WRIGHT		1,500.00
		203-224-332-0000-913 TRAVEL/REGISTRATION FEES	1,500.00	
77178	01/16/2026	3490 DOMINION ENERGY		771.99
		100-254-470-0015-009 ENERGY GAS METER	100.11	
		100-254-470-0015-009 ENERGY GAS METER	27.22	
		100-254-470-0015-009 ENERGY GAS METER	34.97	
		600-256-470-0015-010 ENERGY GAS METER	28.77	
		600-256-470-0015-013 ENERGY GAS METER	28.77	
		600-256-470-0015-014 ENERGY GAS METER	28.77	
		100-254-470-0015-002 ENERGY GAS METER	74.63	
		100-254-470-0015-007 ENERGY GAS METER	332.16	
		100-254-470-0015-032 ENERGY GAS METER	46.65	
		100-254-470-0015-913 ENERGY GAS METER	38.07	
		100-254-470-0015-031 ENERGY GAS METER	31.87	
77179	01/16/2026	1666 DRY DOCK RESTURANT		160.00
		795-271-660-7110-995 PUPIL ACTIVITY	160.00	
77180	01/16/2026	1695 EMPLOYEE VENDOR		159.84
		704-271-660-7080-004 PICTURE	17.28	
		704-271-660-7550-004 BETA CLUB	142.56	
77181	01/16/2026	1069 E & L RENTALS & HARDWARE		592.01
		100-254-323-0000-002 REPAIRS & MAINTENANCE	75.00	
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.82	
		100-254-410-0000-925 SUPPLIES OP/MAINT	453.60	
		100-254-410-0000-925 SUPPLIES OP/MAINT	35.59	
77182	01/16/2026	5054 ENCORE TECHNOLOGY GROUP, LLC		71.58
		100-254-340-0000-002 COMMUNICATION	8.73	
		100-254-340-0000-003 COMMUNICATION	8.08	
		100-254-340-0000-004 COMMUNICATION	6.44	
		100-254-340-0000-007 COMMUNICATION	7.86	
		100-254-340-0000-008 COMMUNICATION	6.11	
		100-254-340-0000-009 COMMUNICATION	5.02	

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		100-254-340-0000-010 COMMUNICATION	4.47	
		100-254-340-0000-013 COMMUNICATION	4.96	
		100-254-340-0000-014 COMMUNICATION	2.62	
		100-254-340-0000-025 COMMUNICATION	5.89	
		100-254-340-0000-030 COMMUNICATION	0.98	
		100-254-340-0000-031 COMMUNICATION	2.29	
		100-254-340-0000-910 COMMUNICATION	3.71	
		100-254-340-0000-913 COMMUNICATION	2.51	
		100-254-340-0000-995 COMMUNICATION	1.91	
77183	01/16/2026	6656 EPIC SPORTS		1,389.19
		702-271-660-7360-002 CHEERLEADING	1,389.19	
77184	01/16/2026	7490 ERIK ANTHONY LOWRY		7,500.00
		201-224-312-0000-002 IMPROVEMENT OF INSTRUCTION	3,750.00	
		251-114-312-0025-008 IMPROVEMENT OF INSTR.	3,750.00	
77185	01/16/2026	9520 FAT BLACK CAT BOOKS		625.00
		100-254-323-0000-004 REPAIRS & MAINTENANCE	625.00	
77186	01/16/2026	7899 FOWLER FURNITURE & BEDDING LLC		1,210.27
		100-255-410-0000-910 SUPPLIES	1,210.27	
77187	01/16/2026	8792 KREDO, INC.		1,335.80
		713-271-660-7401-013 PTO EXPENSE	1,335.80	
77188	01/16/2026	7989 LANGUAGE LINE SERVICES, INC		68.37
		100-126-313-0000-910 PURCHASE SERVICES-SPEECH	68.37	
77189	01/16/2026	4062 LDH SPORTS & MORE LLC		997.42
		707-271-660-7401-007 PTO	997.42	
77190	01/16/2026	8718 LITTLE JOHNNY LLC		28,200.00
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	28,200.00	
77191	01/16/2026	2099 MARION COUNTY SUPPLY, INC.		526.12
		100-254-410-0000-925 SUPPLIES OP/MAINT	157.57	
		100-254-410-0000-925 SUPPLIES OP/MAINT	45.31	
		100-254-410-0000-925 SUPPLIES OP/MAINT	66.74	
		100-254-410-0000-925 SUPPLIES OP/MAINT	27.43	
		100-254-410-0000-925 SUPPLIES OP/MAINT	107.89	
		100-254-410-0000-925 SUPPLIES OP/MAINT	56.05	
		100-254-410-0000-925 SUPPLIES OP/MAINT	42.61	
		100-254-410-0000-925 SUPPLIES OP/MAINT	22.52	
77192	01/16/2026	2101 MARION COUNTY TREASURER		3,563.61
		100-254-690-0000-025 FIRE FEES/ PROPERTY TAXES	500.00	
		100-254-690-0000-910 FIRE FEES/ PROPERTY TAXES	0.00	
		100-254-690-0000-975 FIRE FEES/ PROPERTY TAXES	0.00	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-690-0000-995 FIRE FEES/ PROPERTY TAXES	0.00	
		100-254-690-0000-025 FIRE FEES/ PROPERTY TAXES	0.00	
		100-254-690-0000-910 FIRE FEES/ PROPERTY TAXES	0.00	
		100-254-690-0000-975 FIRE FEES/ PROPERTY TAXES	2,513.61	
		100-254-690-0000-995 FIRE FEES/ PROPERTY TAXES	0.00	
		100-254-690-0000-025 FIRE FEES/ PROPERTY TAXES	0.00	
		100-254-690-0000-910 FIRE FEES/ PROPERTY TAXES	0.00	
		100-254-690-0000-975 FIRE FEES/ PROPERTY TAXES	0.00	
		100-254-690-0000-995 FIRE FEES/ PROPERTY TAXES	500.00	
		100-254-690-0000-025 FIRE FEES/ PROPERTY TAXES	0.00	
		100-254-690-0000-910 FIRE FEES/ PROPERTY TAXES	50.00	
		100-254-690-0000-975 FIRE FEES/ PROPERTY TAXES	0.00	
		100-254-690-0000-995 FIRE FEES/ PROPERTY TAXES	0.00	
77193	01/16/2026	3299 MEDCO SUPPLY CO.		1,310.06
		100-271-660-0000-008 PUPIL ACTIVITY	91.18	
		100-271-660-0000-008 PUPIL ACTIVITY	55.08	
		100-271-660-0000-008 PUPIL ACTIVITY	51.13	
		100-271-660-0000-008 PUPIL ACTIVITY	13.61	
		100-271-660-0000-008 PUPIL ACTIVITY	351.00	
		100-271-660-0000-008 PUPIL ACTIVITY	364.10	
		100-254-410-0000-002 SUPPLIES OP/MAINT	383.96	
77194	01/16/2026	1184 PEE DEE FIRE & SAFETY		329.60
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	0.00	
		600-256-323-0000-009 REPAIRS	0.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	0.00	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	329.60	
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	0.00	
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	0.00	
77195	01/16/2026	3407 PITNEY BOWES (PURCHASE POWER)		556.57
		100-254-410-0040-910 POSTAGE	556.57	
77196	01/16/2026	5748 PROCARE		28,837.20
		100-112-311-0000-003 CONTRACTED TEACHER FEES	1,650.00	
		100-122-311-0000-004 INSTRUCTION SERVICES	1,163.70	
		100-127-311-0000-002 INSTRUCTION SERVICES	1,314.36	
		100-161-311-0000-003 INSTRUCTION SERVICES	1,215.00	
		100-161-311-0000-013 INSTRUCTION SERVICES	1,458.00	
		203-137-311-0000-014 INSTRUCTION SERVICES	2,336.00	
		204-161-311-0000-004 INSTRUCTION SERVICES	2,696.76	
		100-112-311-0000-003 CONTRACTED TEACHER FEES	1,925.00	
		100-122-311-0000-004 INSTRUCTION SERVICES	1,893.78	
		100-127-311-0000-002 INSTRUCTION SERVICES	1,762.02	

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		100-161-311-0000-003	INSTRUCTION SERVICES	3,690.90
		100-161-311-0000-013	INSTRUCTION SERVICES	1,620.00
		203-137-311-0000-014	INSTRUCTION SERVICES	2,336.00
		203-161-311-0000-004	INSTRUCTION SERVICES	3,775.68
77197	01/16/2026	7824	PUBLIC CONSULTING GROUP INC.	3,584.42
		876-223-316-0000-913	DATA PROCESSING SERVICES	3,584.42
77198	01/16/2026	3431	QUALITY CLEANERS	232.30
		100-232-410-0000-910	SUPPLIES	232.30
77199	01/16/2026	6490	RICHARD MCCULLOUGH	245.00
		702-271-660-7200-002	BASKETBALL	140.00
		725-271-660-7200-025	BASKETBALL	105.00
77200	01/16/2026	7103	RUSTY BRITT	70.00
		702-271-660-7200-002	BASKETBALL	35.00
		702-271-660-7200-002	BASKETBALL	35.00
77201	01/16/2026	2420	SCASA	365.00
		201-224-332-0000-008	TRAVEL/REGISTRATION FEES	365.00
77202	01/16/2026	6074	SC DEPT. OF ADMINISTRATION	304.59
		100-254-340-0000-002	COMMUNICATION	56.16
		100-254-340-0000-010	COMMUNICATION	33.26
		100-254-340-0000-013	COMMUNICATION	33.26
		100-254-340-0000-025	COMMUNICATION	33.26
		100-254-340-0000-031	COMMUNICATION	115.39
		100-254-340-0000-995	COMMUNICATION	33.26
77203	01/16/2026	2448	SCHOOL NURSE SUPPLY, INC.	44.18
		100-213-410-0000-008	SUPPLIES-HEALTH	44.18
* 77205	01/16/2026	2514	SEGRA	12.46
		100-231-340-0000-910	MCB COMMUNICATIONS	6.23
		100-254-340-0000-030	COMMUNICATION	6.23
77206	01/16/2026	9631	SHYHEIM LINEN	31.50
		795-271-660-7896-995	FOOD SERVICE	31.50
77207	01/16/2026	4317	SUNBELT RENTALS	2,508.15
		590-254-530-5002-025	GYM FLOOR RENOVATIONS	2,508.15
77208	01/16/2026	2584	THOMAS SUPPLY COMPANY, INC.	237.45
		100-254-410-0000-925	SUPPLIES OP/MAINT	237.45
77209	01/16/2026	4343	TIAA, FSB	2,439.18
		100-000-459-0000-000	ORP EMPLOYEE 6% WITHHOLDING	1,568.05
		100-000-484-0000-000	ACCRUED EMPLOYER RETRMNT PYBLE	871.13
77210	01/16/2026	7755	TRANSPARENT CLASSROOM	198.00
		201-112-345-0000-013	TECHNOLOGY PURCHASED SERVICES	198.00

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77211	01/16/2026	8914 EMPLOYEE VENDOR		29.68
		203-149-332-0000-913 TRAVEL/REGISTRATION FEES	29.68	
77212	01/16/2026	6493 UNITED REFRIGERATION INC.		161.91
		600-256-410-0000-002 SUPPLIES	161.91	
77213	01/16/2026	2616 U.S. FOODS		1,346.50
		795-271-660-7896-995 FOOD SERVICE	1,346.50	
77214	01/16/2026	2630 VERIZON WIRELESS		1,403.72
		100-254-340-0000-002 COMMUNICATION	37.82	
		100-254-340-0000-003 COMMUNICATION	37.82	
		100-254-340-0000-004 COMMUNICATION	37.82	
		100-254-340-0000-007 COMMUNICATION	75.64	
		100-254-340-0000-008 COMMUNICATION	37.82	
		100-254-340-0000-009 COMMUNICATION	37.82	
		100-254-340-0000-010 COMMUNICATION	37.82	
		100-254-340-0000-013 COMMUNICATION	37.82	
		100-254-340-0000-014 COMMUNICATION	37.82	
		100-254-340-0000-025 COMMUNICATION	37.82	
		100-254-340-0000-910 COMMUNICATION	645.13	
		100-254-340-0000-925 COMMUNICATION	191.29	
		100-254-340-0000-995 COMMUNICATION	37.82	
		100-255-340-0000-913 COMMUNICATION	75.64	
		600-256-340-0000-910 COMMUNICATIONS	37.82	
77215	01/23/2026	5334 ABC SUNOCO		2,853.27
		100-254-470-0045-022 GASOLINE	2,853.27	
77216	01/23/2026	2718 AIRGAS USA, LLC		162.00
		100-232-410-0000-910 SUPPLIES	162.00	
77217	01/23/2026	9032 AMERGIS HEALTHCARE STAFFING, INC.		23,841.70
		100-112-311-0001-003 CONTRACTED TEACHER FEES	977.20	
		100-147-311-0001-014 CONTRACTED TEACHER FEES	1,800.00	
		100-112-311-0001-004 CONTRACTED TEACHER FEES	1,812.50	
		100-127-311-0001-013 CONTRACTED TEACHER FEES	2,812.50	
		100-114-311-0001-031 CONTRACTED TEACHER FEES	1,200.00	
		100-112-311-0001-025 CONTRACTED TEACHER FEES	1,855.80	
		100-112-311-0001-025 CONTRACTED TEACHER FEES	1,817.50	
		100-111-311-0001-003 CONTRACTED TEACHER FEES	1,067.50	
		100-113-311-0001-007 ARTIST IN RESIDENCE	1,635.40	
		100-112-311-0001-014 CONTRACTED TEACHER FEES	1,875.00	
		100-113-311-0001-025 CONTRACTED TEACHER FEES	1,800.00	
		100-113-311-0001-007 ARTIST IN RESIDENCE	1,920.50	
		100-147-311-0001-014 CONTRACTED TEACHER FEES	2,250.00	

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		100-112-311-0001-013 CONTRACTED TEACHER FEES	1,017.80	
77218	01/23/2026	1345 ARAMARK SERVICES, INC.		169,458.26
		600-256-393-0000-910 ARAMARK FOOD SERVICE	169,019.64	
		600-256-393-0000-910 ARAMARK FOOD SERVICE	438.62	
77219	01/23/2026	8232 AT&T		251.88
		100-254-340-0000-995 COMMUNICATION	251.88	
77220	01/23/2026	8384 AUNTIE KAREN FOUNDATION		5,950.00
		100-113-311-0000-009 INSTRUCTION SERVICES	0.00	
		100-114-311-0000-008 INSTRUCTION SERVICES	1,750.00	
		100-113-311-0000-009 INSTRUCTION SERVICES	1,400.00	
		100-114-311-0000-008 INSTRUCTION SERVICES	0.00	
		100-113-311-0000-009 INSTRUCTION SERVICES	0.00	
		100-114-311-0000-008 INSTRUCTION SERVICES	1,050.00	
		100-113-311-0000-009 INSTRUCTION SERVICES	1,750.00	
		100-114-311-0000-008 INSTRUCTION SERVICES	0.00	
77221	01/23/2026	2796 BOBBY CRAWFORD		122.50
		707-271-660-7200-007 BASKETBALL	122.50	
77222	01/23/2026	1034 CAROLINA PUBLISHING		111.25
		204-223-350-0000-913 ADVERTISING	111.25	
77223	01/23/2026	9621 C&C CONSULTANT AND EDUCATION		1,000.00
		201-224-312-0000-007 IMPROVEMENT OF INSTRUCTION	1,000.00	
77224	01/23/2026	1666 DRY DOCK RESTURANT		682.00
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	682.00	
77225	01/23/2026	1105 GREATER MULLINS CHAMBER OF COMM		155.00
		100-232-640-0000-910 DUES & FEES	155.00	
77226	01/23/2026	9527 JAMIE GADDY		170.80
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	170.80	
77227	01/23/2026	7678 JORDAN WASTE, INC.		2,125.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	425.00	
		100-254-323-0000-004 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	425.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-004 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-009 REPAIRS & MAINTENANCE	425.00	
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-004 REPAIRS & MAINTENANCE	425.00	
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.00	

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		100-254-323-0000-009 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-003 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-004 REPAIRS & MAINTENANCE	425.00
		100-254-323-0000-008 REPAIRS & MAINTENANCE	0.00
		100-254-323-0000-009 REPAIRS & MAINTENANCE	0.00
77228	01/23/2026	9648 K-12 TECH MIDWEST	390.00
		100-222-445-0000-008 TECHNOLOGY SUPPLIES	390.00
77229	01/23/2026	9600 EMPLOYEE VENDOR	52.64
		100-271-332-0000-008 TRAVEL-STAFF	52.64
77230	01/23/2026	8718 LITTLE JOHNNY LLC	28,200.00
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	28,200.00
77231	01/23/2026	4087 MARINA INN	1,555.50
		201-224-332-0000-008 TRAVEL/REGISTRATION FEES	1,555.50
77232	01/23/2026	2262 PEE DEE EDUC CENTER PROJECT SHARE	199.85
		100-125-311-0000-002 INSTRUCTION SERVICES	199.85
77233	01/23/2026	5153 PEE DEE ELECTRIC COOP. INC.	48.84
		100-254-470-0010-995 ELECTRICITY-ENERGY	48.84
77234	01/23/2026	3431 QUALITY CLEANERS	333.30
		100-232-410-0000-910 SUPPLIES	333.30
77235	01/23/2026	1193 QUILL CORP.	465.93
		202-113-410-0025-007 SUPPLIES	297.65
		202-113-410-0025-007 SUPPLIES	111.94
		202-113-410-0025-007 SUPPLIES	30.65
		202-113-410-0025-007 SUPPLIES	25.69
77236	01/23/2026	6490 RICHARD MCCULLOUGH	105.00
		725-271-660-7200-025 BASKETBALL	105.00
77237	01/23/2026	3529 SCCTM	160.00
		202-224-332-0025-008 TRAVEL/REGISTRATION FEES	160.00
77238	01/23/2026	6638 SC DEPT OF REVENUE	1,451.72
		100-000-499-0000-000 S.C. TAX LEVY'S	1,451.72
77239	01/23/2026	7751 SCDEW UI COLLECTIONS	593.22
		100-000-120-0000-000 ACCOUNTS RECEIVABLE	593.22
77240	01/23/2026	1231 SC RETIREMENT SYSTEM	214.04
		100-000-454-0013-000 PURCHASE RETIREMENT SERVICE WITHHOL	214.04
77241	01/23/2026	7683 SC STATE DISBURSEMENT UNIT	1,547.16
		100-000-458-0004-000 CHILD SUPPORT LEVY	1,547.16
77242	01/23/2026	5186 STUDIES WEEKLY	2,074.95
		202-113-410-0025-004 SUPPLIES	2,074.95

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77243	01/23/2026	2541 SUPREME SCHOOL SUPPLY		249.98
		100-233-410-0000-003 SUPPLIES	84.92	
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	165.06	
77244	01/23/2026	2630 VERIZON WIRELESS		100.20
		100-266-340-0000-033 HOT SPOTS - INTERNET	100.20	
77245	01/23/2026	1271 ZEMAN ELECTRIC		1,340.00
		100-254-323-0000-910 REPAIRS & MAINTENANCE	1,340.00	
77246	01/30/2026	2701 AA CONFERENCE		50.00
		708-271-660-7230-008 FOOTBALL	50.00	
77247	01/30/2026	8893 A&A HOLT CORPORATION		134.00
		703-271-660-7240-003 FUND RAISER	134.00	
77248	01/30/2026	8948 EMPLOYEE VENDOR		89.60
		100-145-332-0000-007 HOMEBOUND TRAVEL	89.60	
77249	01/30/2026	9032 AMERGIS HEALTHCARE STAFFING, INC.		24,783.90
		100-114-311-0001-031 CONTRACTED TEACHER FEES	1,500.00	
		100-112-311-0001-014 CONTRACTED TEACHER FEES	1,875.00	
		100-112-311-0001-003 CONTRACTED TEACHER FEES	1,102.50	
		100-112-311-0001-013 CONTRACTED TEACHER FEES	1,277.50	
		100-113-311-0001-007 ARTIST IN RESIDENCE	1,954.00	
		100-111-311-0001-003 CONTRACTED TEACHER FEES	1,312.50	
		100-147-311-0001-014 CONTRACTED TEACHER FEES	2,250.00	
		100-147-311-0001-014 CONTRACTED TEACHER FEES	1,800.00	
		100-112-311-0001-025 CONTRACTED TEACHER FEES	2,226.00	
		100-113-311-0001-025 CONTRACTED TEACHER FEES	2,250.00	
		100-127-311-0001-013 CONTRACTED TEACHER FEES	2,812.50	
		100-112-311-0001-004 CONTRACTED TEACHER FEES	1,125.00	
		100-112-311-0001-025 CONTRACTED TEACHER FEES	1,842.50	
		100-113-311-0001-007 ARTIST IN RESIDENCE	1,456.40	
77250	01/30/2026	5193 ASHLEY JOHNSON		510.00
		100-254-323-0000-013 REPAIRS & MAINTENANCE	510.00	
77251	01/30/2026	7539 ASIFLEX		1,336.79
		100-000-458-0003-000 MEDICAL SPENDING MONEY PLUS	1,233.33	
		100-000-458-0012-000 HEALTH SAVINGS BANK ACC	103.46	
77252	01/30/2026	7539 ASIFLEX		10.45
		100-000-458-0001-000 FBMC SC MONEYPLUS	10.45	
77253	01/30/2026	2699 AT&T		50.79
		100-254-340-0000-925 COMMUNICATION	50.79	
77254	01/30/2026	9088 EMPLOYEE VENDOR		46.76
		100-233-332-0000-007 TRAVEL	46.76	

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77255	01/30/2026	2806 BOUND TO STAY BOUND BOOKS INC		707.30
		100-222-430-0000-003 LIBRARY BOOKS	707.30	
77256	01/30/2026	5180 CARE LEARNING		315.00
		795-271-660-7110-995 PUPIL ACTIVITY	315.00	
77257	01/30/2026	1497 CDW GOVERNMENT, INC.		1,220.40
		100-266-345-0000-910 TECHNOLOGY PURCHASED SERVICES	1,220.40	
77258	01/30/2026	1502 CERRA		865.59
		795-271-660-7580-995 TEACHER CADETS	504.09	
		795-271-660-7813-995 ENTERTAINMENT TECH	361.50	
77259	01/30/2026	9242 CLEAN ICE, LLC.		5,000.00
		600-256-323-0000-002 REPAIRS & MAINTENANCE	250.00	
		600-256-323-0000-003 REPAIRS & MAINTENANCE	250.00	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	250.00	
		600-256-323-0000-007 REPAIRS & MAINTENANCE	250.00	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	250.00	
		600-256-323-0000-009 REPAIRS	250.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	250.00	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	250.00	
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	250.00	
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	250.00	
		600-256-323-0000-002 REPAIRS & MAINTENANCE	250.00	
		600-256-323-0000-003 REPAIRS & MAINTENANCE	250.00	
		600-256-323-0000-004 REPAIRS & MAINTENANCE	250.00	
		600-256-323-0000-007 REPAIRS & MAINTENANCE	250.00	
		600-256-323-0000-008 REPAIRS AND MAINTENANCE	250.00	
		600-256-323-0000-009 REPAIRS	250.00	
		600-256-323-0000-010 REPAIRS AND MAINTANCE SERVICE	250.00	
		600-256-323-0000-013 REPAIRS AND MAINTENANCE SERVICE	250.00	
		600-256-323-0000-014 REPAIRS AND MAINTENANCE SERVICES	250.00	
		600-256-323-0000-025 FOOD SERVICE REP/MAINT	250.00	
77260	01/30/2026	5316 COMMUNITY LIFE-LINK, LLC		180.00
		100-254-410-0000-004 SUPPLIES OP/MAINT	180.00	
77261	01/30/2026	9848 CONSORTIUM OF STATE SCHOOL BOARDS ASSOC		4,100.00
		100-231-332-0000-910 TRAVEL	4,100.00	
77262	01/30/2026	4399 COURTYARD BY MARRIOTT		653.22
		100-271-332-0000-008 TRAVEL-STAFF	653.22	
77263	01/30/2026	3490 DOMINION ENERGY		1,652.30
		100-254-470-0015-012 ENERGY GAS METER	27.22	
		100-254-470-0015-925 ENERGY GAS METER	39.06	

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		100-254-470-0015-003 ENERGY GAS METER	84.22	
		100-254-470-0015-004 ENERGY GAS METER	169.59	
		100-254-470-0015-995 ENERGY GAS METER	127.45	
		100-254-470-0015-995 ENERGY GAS METER	188.81	
		100-254-470-0015-002 ENERGY GAS METER	70.18	
		100-254-470-0015-007 ENERGY GAS METER	308.72	
		100-254-470-0015-032 ENERGY GAS METER	73.09	
		100-254-470-0015-913 ENERGY GAS METER	563.96	
77264	01/30/2026	1666 DRY DOCK RESTURANT		110.00
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	110.00	
77265	01/30/2026	5710 FRONTLINE TECHNOLOGIES, LLC		1,164.86
		876-213-316-0000-913 PUPIL SERVICES	1,164.86	
77266	01/30/2026	1038 HALLIGAN MAHONEY WILLIAMS		2,608.75
		100-231-319-0000-910 LEGAL SERVICES	2,608.75	
77267	01/30/2026	1824 HILTON		1,467.18
		100-252-332-0000-910 TRAVEL	1,467.18	
77268	01/30/2026	9678 JACARREE K GRAVES		40.50
		795-271-660-7896-995 FOOD SERVICE	40.50	
77269	01/30/2026	7678 JORDAN WASTE, INC.		425.00
		100-254-323-0000-010 REPAIRS & MAINTENANCE	425.00	
77270	01/30/2026	9257 EMPLOYEE VENDOR		56.20
		100-224-332-0000-004 TRAVEL	56.20	
77271	01/30/2026	4062 LDH SPORTS & MORE LLC		756.00
		713-271-660-7401-013 PTO EXPENSE	756.00	
77272	01/30/2026	8718 LITTLE JOHNNY LLC		4,050.00
		203-214-313-0000-913 CONTRACTED PSYCHOLOGIST	4,050.00	
77273	01/30/2026	5300 MUSIC & ARTS		1,971.41
		100-114-323-0520-008 HIGH SCH REPAIRS-BAND	442.04	
		100-114-323-0520-008 HIGH SCH REPAIRS-BAND	57.96	
		708-271-660-7100-008 STUDENT PARKING	1,471.41	
77274	01/30/2026	1184 PEE DEE FIRE & SAFETY		1,116.20
		100-254-323-0000-030 REPAIRS & MAINTENANCE	568.80	
		100-254-410-0000-995 SUPPLIES OP/MAINT	235.20	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	242.20	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-002 REPAIRS & MAINTENANCE	0.00	
		100-254-323-0000-910 REPAIRS & MAINTENANCE	70.00	
77275	01/30/2026	3407 PITNEY BOWES (PURCHASE POWER)		616.27
		100-233-410-0040-008 POSTAGE	55.56	

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		100-254-410-0000-910 SUPPLIES OP/MAINT	560.71	
77276	01/30/2026	5748 PROCARE		16,449.34
		100-112-311-0000-003 CONTRACTED TEACHER FEES	1,925.00	
		100-122-311-0000-004 INSTRUCTION SERVICES	1,498.50	
		100-127-311-0000-002 INSTRUCTION SERVICES	1,890.00	
		100-161-311-0000-003 INSTRUCTION SERVICES	2,992.68	
		100-161-311-0000-013 INSTRUCTION SERVICES	2,025.00	
		203-161-311-0000-004 INSTRUCTION SERVICES	3,782.16	
		204-137-311-0000-014 INSTRUCTION SERVICES	2,336.00	
77277	01/30/2026	9671 RANGER'S PLUS, LLC.		3,076.79
		207-115-410-6152-995 SUPPLIES	3,076.79	
77278	01/30/2026	6490 RICHARD MCCULLOUGH		105.00
		725-271-660-7200-025 BASKETBALL	105.00	
77279	01/30/2026	2414 SCAAAA		435.00
		100-271-332-0000-008 TRAVEL-STAFF	435.00	
77280	01/30/2026	3523 SCASBO		1,035.00
		100-252-640-0000-910 DUES & FEES	70.00	
		100-252-332-0000-910 TRAVEL	305.00	
		100-252-332-0000-910 TRAVEL	305.00	
		100-252-332-0000-910 TRAVEL	355.00	
77281	01/30/2026	3546 SCSBA		1,375.00
		100-231-332-0000-910 TRAVEL	1,375.00	
77282	01/30/2026	5706 SENN BROTHERS PRODUCE		7,660.00
		600-256-460-0000-003 FOOD	0.00	
		600-256-460-0000-013 FOOD	0.00	
		600-256-460-0000-025 FOOD SERVICE FOOD	1,173.00	
		600-256-460-0000-003 FOOD	1,564.00	
		600-256-460-0000-013 FOOD	0.00	
		600-256-460-0000-025 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-003 FOOD	0.00	
		600-256-460-0000-013 FOOD	1,173.00	
		600-256-460-0000-025 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-003 FOOD	1,470.00	
		600-256-460-0000-013 FOOD	0.00	
		600-256-460-0000-025 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-003 FOOD	0.00	
		600-256-460-0000-013 FOOD	1,102.50	
		600-256-460-0000-025 FOOD SERVICE FOOD	0.00	
		600-256-460-0000-003 FOOD	0.00	
		600-256-460-0000-013 FOOD	0.00	

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		600-256-460-0000-025 FOOD SERVICE FOOD	1,177.50		
77283	01/30/2026	9631 SHYHEIM LINEN		40.50	
		795-271-660-7896-995 FOOD SERVICE	40.50		
77284	01/30/2026	3598 STANDARD INSURANCE COMPANY		118.32	
		100-255-230-0000-910 FICA	118.32		
77285	01/30/2026	2541 SUPREME SCHOOL SUPPLY		188.38	
		100-113-410-0000-004 SUPPLIES	188.38		
77286	01/30/2026	9554 EMPLOYEE VENDOR		46.76	
		100-233-332-0000-007 TRAVEL	46.76		
77287	01/30/2026	5477 TRANE		139,885.00	
		863-254-399-0000-910 PURCHASED SERVICES	139,885.00		
77288	01/30/2026	2969 VITAL RECORDS CONTROL		1,108.80	
		100-254-325-0000-910 RENTALS	1,108.80		
77289	01/30/2026	2074 WILLIAM V. MACGILL & CO.		208.64	
		100-213-410-0000-003 SUPPLIES-HEALTH	208.64		
77290	01/30/2026	4492 WPS--CREATIVE THERAPY STORE		623.71	
		204-126-410-0000-003 SUPPLIES	623.71		
* 8800	01/09/2026	4748 AMAZON CAPITAL SERVICES		888.03	E
		707-271-660-7401-007 PTO	59.39		
		707-271-660-7401-007 PTO	32.39		
		100-254-410-0000-002 SUPPLIES OP/MAINT	208.30		
		713-271-660-7401-013 PTO EXPENSE	97.19		
		100-161-410-0000-014 SUPPLIES	302.90		
		100-115-410-7881-995 SUPPLIES	42.11		
		100-115-410-7881-995 SUPPLIES	-56.14		
		710-271-660-7750-010 STUDENT ACTIVITY-BOOK FAIR	177.06		
		710-271-660-7750-010 STUDENT ACTIVITY-BOOK FAIR	24.83		
8801	01/09/2026	1454 BSN SPORTS INC.		2,411.90	E
		708-271-660-7200-008 BOYS BASKETBALL	528.94		
		708-271-660-7199-008 GIRLS BASKETBALL	1,882.96		
8802	01/09/2026	9218 CAROLINA COAST VEGETATION MANAGEMENT LLC		6,200.00	E
		100-254-323-0580-002 GROUNDS - LANDSCAPING	1,600.00		
		100-254-323-0580-003 GROUNDS - LANDSCAPING	800.00		
		100-254-323-0580-004 GROUNDS - LANDSCAPING	1,440.00		
		100-254-323-0580-007 GROUNDS - LANDSCAPING	700.00		
		100-254-323-0580-910 GROUNDS - LANDSCAPING	340.00		
		100-254-323-0580-913 GROUNDS - LANDSCAPING	320.00		
		100-254-323-0580-995 GROUNDS - LANDSCAPING	1,000.00		
8803	01/09/2026	9642 CURRENT COMMUNCIATION, LLC.		5,850.00	E

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		100-221-312-0000-030 CONSULTANT	5,850.00		
8804	01/09/2026	1621 DELL MARKETING, LP		41,236.12	E
		100-266-345-0000-002 TECHNOLOGY PURCHASED SERVICES	4,873.36		
		100-266-345-0000-003 TECHNOLOGY PURCHASED SERVICES	5,000.00		
		100-266-345-0000-004 TECHNOLOGY PURCHASED SERVICES	4,123.61		
		100-266-345-0000-007 TECHNOLOGY PURCHASED SERVICES	4,371.84		
		100-266-345-0000-008 TECHNOLOGY PURCHASED SERVICES	4,873.36		
		100-266-345-0000-009 TECHNOLOGY PURCHASED SERVICES	2,249.24		
		100-266-345-0000-010 TECHNOLOGY PURCHASED SERVICES	2,249.24		
		100-266-345-0000-013 TECHNOLOGY PURCHASED SERVICES	1,874.37		
		100-266-345-0000-014 TECHNOLOGY PURCHASED SERVICES	1,124.62		
		100-266-345-0000-025 TECHNOLOGY PURCHASED SERVICES	3,376.86		
		100-266-345-0000-030 TECHNOLOGY PURCHASED SERVICES	749.75		
		100-266-345-0000-031 TECHNOLOGY PURCHASED SERVICES	1,124.62		
		100-266-345-0000-910 TECHNOLOGY PURCHASED SERVICES	2,624.12		
		100-266-345-0000-913 TECHNOLOGY PURCHASED SERVICES	1,499.50		
		100-266-345-0000-995 TECHNOLOGY PURCHASED SERVICES	1,121.63		
8805	01/09/2026	8385 ELLIOTT'S LAWN CARE LLC		7,100.00	E
		100-254-323-0580-008 GROUNDS - LANDSCAPING	2,300.00		
		100-254-323-0580-009 GROUNDS - LANDSCAPING	600.00		
		100-254-323-0580-010 GROUNDS - LANDSCAPING	800.00		
		100-254-323-0580-013 GROUNDS - LANDSCAPING	600.00		
		100-254-323-0580-014 GROUNDS - LANDSCAPING	400.00		
		100-254-323-0580-025 GROUNDS - LANDSCAPING	1,500.00		
		100-254-323-0580-031 GROUNDS - LANDSCAPING	900.00		
8806	01/09/2026	8224 JASON WARNER		175.00	E
		702-271-660-7145-002 BOYS BB DON./FUNDRAISING	175.00		
8807	01/09/2026	5744 KELLY SERVICES, INC.		37,795.36	E
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	87.10		
		100-113-311-0120-007 SUBSTITUTES	87.00		
		100-114-311-0120-002 SUBSTITUTES	87.10		
		100-233-311-0120-008 SUBSTITUTES	174.00		
		100-115-311-0120-995 SUBSTITUTES	174.20		
		100-147-311-0120-014 SUBSTITUTES-4K	1,225.70		
		100-113-311-0120-025 SUBSTITUTES	753.75		
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,537.50		
		100-113-311-0120-007 SUBSTITUTES	1,607.70		
		100-114-311-0120-002 SUBSTITUTES	2,375.68		
		100-114-311-0130-002 ELEVATE PROCTORS	1,730.40		
		201-114-311-0120-002 Substitutes (Kelly Services)	92.80		
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,407.00		

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		100-112-311-0120-010	SUBSTITUTES-GRADES 1-3	502.50	
		100-114-311-0120-008	SUBSTITUTES	2,338.45	
		100-112-311-0120-013	SUBSTITUTES-GRADES 1-3	1,441.21	
		100-113-311-0120-009	SUBSTITUTES	1,105.50	
		100-113-311-0130-009	ELEVATE PROCTORS	3,946.85	
		100-147-311-0120-014	SUBSTITUTES-4K	1,087.50	
		100-113-311-0120-025	SUBSTITUTES	502.50	
		100-112-311-0120-003	SUBSTITUTES-GRADES 1-3	4,953.90	
		100-113-311-0120-007	SUBSTITUTES	1,071.60	
		100-114-311-0120-002	SUBSTITUTES	1,337.18	
		100-114-311-0130-002	ELEVATE PROCTORS	1,211.28	
		100-112-311-0120-004	SUBSTITUTES-GRADES 1-3	1,045.20	
		100-112-311-0120-010	SUBSTITUTES-GRADES 1-3	402.00	
		100-114-311-0120-008	SUBSTITUTES	1,222.20	
		100-112-311-0120-013	SUBSTITUTES-GRADES 1-3	1,197.82	
		100-113-311-0120-009	SUBSTITUTES	991.60	
		100-113-311-0130-009	ELEVATE PROCTORS	2,098.14	
8808	01/09/2026	4507	EMPLOYEE VENDOR		29.96 E
		100-233-332-0000-995	TRAVEL	29.96	
8809	01/09/2026	9405	MONIQUE S BROWN		105.00 E
		702-271-660-7145-002	BOYS BB DON./FUNDRAISING	105.00	
8810	01/09/2026	7173	PAINT DESIGN, LLC		7,890.00 E
		590-254-323-5000-925	PAINTING	7,890.00	
8811	01/09/2026	5602	PALMETTO UTILITY PROTECTION SERV INC		450.00 E
		100-266-345-0000-910	TECHNOLOGY PURCHASED SERVICES	450.00	
8812	01/09/2026	9674	ROBERT NORTON		460.60 E
		708-271-660-7199-008	GIRLS BASKETBALL	149.45	
		708-271-660-7200-008	BOYS BASKETBALL	137.20	
		708-271-660-7200-008	BOYS BASKETBALL	173.95	
8813	01/09/2026	5464	WHALEY FOODSERVICE, LLC		334.59 E
		600-256-323-0000-007	REPAIRS & MAINTENANCE	334.59	
8814	01/09/2026	2677	WILLIAMSON PRINTING		2,302.56 E
		725-271-660-7110-025	ADMIN- MISC- GENERAL	2,302.56	
8815	01/09/2026	7752	WRIGHT THERAPY GROUP		5,652.50 E
		100-126-313-0000-014	PUPIL SERVICES	0.00	
		100-126-313-0000-025	PUPIL SERVICES	1,365.00	
		203-149-313-0000-913	PUPIL SERVICES	0.00	
		876-126-313-0000-007	SPEECH SERVICES	0.00	
		100-126-313-0000-014	PUPIL SERVICES	0.00	
		100-126-313-0000-025	PUPIL SERVICES	2,397.50	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		203-149-313-0000-913 PUPIL SERVICES	0.00	
		876-126-313-0000-007 SPEECH SERVICES	0.00	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-014 PUPIL SERVICES	0.00	
		203-149-313-0000-913 PUPIL SERVICES	35.00	
		876-126-313-0000-007 SPEECH SERVICES	0.00	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-014 PUPIL SERVICES	0.00	
		203-149-313-0000-913 PUPIL SERVICES	35.00	
		876-126-313-0000-007 SPEECH SERVICES	0.00	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-014 PUPIL SERVICES	0.00	
		203-149-313-0000-913 PUPIL SERVICES	420.00	
		876-126-313-0000-007 SPEECH SERVICES	0.00	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-014 PUPIL SERVICES	105.00	
		203-149-313-0000-913 PUPIL SERVICES	0.00	
		876-126-313-0000-007 SPEECH SERVICES	0.00	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-014 PUPIL SERVICES	0.00	
		203-149-313-0000-913 PUPIL SERVICES	0.00	
		876-126-313-0000-007 SPEECH SERVICES	612.50	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-014 PUPIL SERVICES	0.00	
		203-149-313-0000-913 PUPIL SERVICES	0.00	
		876-126-313-0000-007 SPEECH SERVICES	455.00	
		100-126-313-0000-002 PUPIL SERVICES	0.00	
		100-126-313-0000-014 PUPIL SERVICES	0.00	
		203-149-313-0000-913 PUPIL SERVICES	227.50	
		876-126-313-0000-007 SPEECH SERVICES	0.00	
8816	01/16/2026	4748 AMAZON CAPITAL SERVICES		1,479.63 E
		202-113-410-0025-004 SUPPLIES	181.20	
		100-115-410-7881-995 SUPPLIES	24.62	
		100-232-410-0000-910 SUPPLIES	418.57	
		100-212-410-0000-002 SUPPLIES-GUIDANCE	86.39	
		202-113-410-0025-007 SUPPLIES	8.63	
		202-113-410-0025-007 SUPPLIES	212.60	
		704-271-660-7080-004 PICTURE	244.40	
		100-213-410-0000-008 SUPPLIES-HEALTH	34.48	
		100-114-410-0000-008 SUPPLIES	204.18	
		100-254-410-0000-014 SUPPLIES OP/MAINT	64.56	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
8817	01/16/2026	8114 EMPLOYEE VENDOR		93.93	E
		600-256-332-0000-910 FOOD SERVICE TRAVEL	93.93		
8818	01/16/2026	1278 A.R.S. MARKETING		246.38	E
		703-271-660-7110-003 ADMIN-MISCELLANEOUS	246.38		
8819	01/16/2026	7255 EMPLOYEE VENDOR		35.00	E
		709-271-660-7200-009 BASKETBALL	35.00		
8820	01/16/2026	3803 BATTLE LP GAS COMPANY		3,003.56	E
		600-256-470-0050-025 LP GAS	3,003.56		
8821	01/16/2026	3339 BELLINGER PARTS GROUP, INC.		60.48	E
		100-115-410-7851-995 SUPPLIES	60.48		
8822	01/16/2026	7287 EMPLOYEE VENDOR		35.00	E
		708-271-660-7200-008 BOYS BASKETBALL	35.00		
8823	01/16/2026	7694 CAREERSAFE, LLC		525.00	E
		328-115-410-0001-995 SUPPLIES	525.00		
8824	01/16/2026	8902 CHANEL PLATT		3,000.00	E
		708-271-660-7660-008 11th GRADE	3,000.00		
8825	01/16/2026	1547 COASTAL SANITARY SUPPLY, INC.		16,433.77	E
		100-254-410-0000-007 SUPPLIES OP/MAINT	2,592.51		
		590-254-323-0000-925 REPAIRS & MAINTENANCE	565.48		
		590-254-323-0000-925 REPAIRS & MAINTENANCE	2,715.10		
		100-254-410-0000-002 SUPPLIES OP/MAINT	1,108.92		
		100-254-410-0000-007 SUPPLIES OP/MAINT	118.94		
		100-254-410-0000-013 SUPPLIES OP/MAINT	340.42		
		100-255-410-0000-025 SUPPLIES	87.56		
		100-254-410-0000-014 SUPPLIES OP/MAINT	2,628.81		
		100-254-410-0000-014 SUPPLIES OP/MAINT	1,226.42		
		100-254-410-0000-030 SUPPLIES OP/MAINT	124.34		
		100-254-410-0000-002 SUPPLIES OP/MAINT	172.15		
		100-254-410-0000-002 SUPPLIES OP/MAINT	1,113.90		
		100-254-410-0000-010 SUPPLIES OP/MAINT	214.00		
		100-254-410-0000-010 SUPPLIES OP/MAINT	631.88		
		100-254-410-0000-013 SUPPLIES OP/MAINT	2,793.34		
8826	01/16/2026	3886 CYNTHIA WILLIAMS BLAINE		173.74	E
		202-223-332-0025-910 TRAVEL/REGISTRATION FEES	173.74		
8827	01/16/2026	7741 DENISE M. BRUMFIELD		5,928.75	E
		203-215-313-0000-003 CONTRACTUAL SERVICES-O/T	892.50		
		203-215-313-0000-004 CONTRACTUAL SERVICES-O/T	1,976.25		
		203-215-313-0000-007 CONTRACTUAL SERVICES-O/T	1,360.00		
		203-215-313-0000-010 CONTRACTUAL SERVICES-O/T	170.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		203-215-313-0000-013 CONTRACTUAL SERVICES-O/T	403.75		
		203-215-313-0000-014 CONTRACTUAL SERVICES-O/T	1,105.00		
		203-215-313-0000-913 CONTRACTUAL SERVICES-O/T	21.25		
8828	01/16/2026	6277 THE HOME DEPOT PRO		24,210.90	E
		590-254-540-5024-002 EQUIPMENT	24,210.90		
8829	01/16/2026	8224 JASON WARNER		315.00	E
		702-271-660-7146-002 GIRLS BB FUND.	157.50		
		702-271-660-7200-002 BASKETBALL	157.50		
8830	01/16/2026	3141 EMPLOYEE VENDOR		5,430.46	E
		100-212-313-0000-002 CONTRACT SERVICES	3,878.90		
		100-212-313-0000-002 CONTRACT SERVICES	1,551.56		
8831	01/16/2026	1066 EMPLOYEE VENDOR		156.80	E
		100-232-332-0000-910 TRAVEL	156.80		
8832	01/16/2026	9539 MARION HARDWARE INC.		248.13	E
		100-254-410-0000-003 SUPPLIES OP/MAINT	103.62		
		100-254-410-0000-925 SUPPLIES OP/MAINT	25.66		
		100-254-410-0000-925 SUPPLIES OP/MAINT	38.86		
		100-254-410-0000-925 SUPPLIES OP/MAINT	31.54		
		100-254-410-0000-925 SUPPLIES OP/MAINT	3.24		
		100-254-410-0000-925 SUPPLIES OP/MAINT	12.18		
		100-254-410-0000-925 SUPPLIES OP/MAINT	33.03		
8833	01/16/2026	9405 MONIQUE S BROWN		385.00	E
		702-271-660-7200-002 BASKETBALL	122.50		
		707-271-660-7200-007 BASKETBALL	122.50		
		702-271-660-7200-002 BASKETBALL	140.00		
8834	01/16/2026	3321 MULLINS AUTO PARTS INC		68.04	E
		100-254-410-0000-925 SUPPLIES OP/MAINT	29.16		
		100-254-410-0000-925 SUPPLIES OP/MAINT	38.88		
8835	01/16/2026	3342 NATIONAL BETA CLUB		800.00	E
		702-271-660-7550-002 BETA CLUB	800.00		
8836	01/16/2026	8066 EMPLOYEE VENDOR		35.00	E
		708-271-660-7199-008 GIRLS BASKETBALL	35.00		
8837	01/16/2026	2677 WILLIAMSON PRINTING		2,386.80	E
		704-271-660-7110-004 ADMIN-MISCELLANEOUS	1,544.40		
		709-271-660-7110-009 MISCELLANEOUS	842.40		
8838	01/16/2026	7752 WRIGHT THERAPY GROUP		4,112.50	E
		100-126-313-0000-014 PUPIL SERVICES	0.00		
		100-126-313-0000-025 PUPIL SERVICES	0.00		
		203-149-313-0000-913 PUPIL SERVICES	0.00		

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		876-126-313-0000-007 SPEECH SERVICES		980.00	
		100-126-313-0000-014 PUPIL SERVICES		0.00	
		100-126-313-0000-025 PUPIL SERVICES		2,082.50	
		203-149-313-0000-913 PUPIL SERVICES		0.00	
		876-126-313-0000-007 SPEECH SERVICES		0.00	
		100-126-313-0000-014 PUPIL SERVICES		0.00	
		100-126-313-0000-025 PUPIL SERVICES		0.00	
		203-149-313-0000-913 PUPIL SERVICES		805.00	
		876-126-313-0000-007 SPEECH SERVICES		0.00	
		100-126-313-0000-014 PUPIL SERVICES		0.00	
		100-126-313-0000-025 PUPIL SERVICES		0.00	
		203-149-313-0000-913 PUPIL SERVICES		35.00	
		876-126-313-0000-007 SPEECH SERVICES		0.00	
		100-126-313-0000-014 PUPIL SERVICES		210.00	
		100-126-313-0000-025 PUPIL SERVICES		0.00	
		203-149-313-0000-913 PUPIL SERVICES		0.00	
		876-126-313-0000-007 SPEECH SERVICES		0.00	
8839	01/23/2026	4748 AMAZON CAPITAL SERVICES			6,374.05 E
		100-115-410-0540-995 SUPPLIES		60.53	
		329-115-410-0001-995 SUPPLIES		29.13	
		329-115-410-0001-995 SUPPLIES		436.87	
		202-113-410-0025-007 SUPPLIES		61.81	
		202-113-410-0025-007 SUPPLIES		259.06	
		202-113-410-0025-007 SUPPLIES		299.49	
		202-113-410-0025-007 SUPPLIES		277.11	
		202-113-410-0025-007 SUPPLIES		208.57	
		202-113-410-0025-007 SUPPLIES		152.98	
		202-113-410-0025-007 SUPPLIES		278.04	
		202-113-410-0025-007 SUPPLIES		260.31	
		202-113-410-0025-007 SUPPLIES		231.34	
		202-113-410-0025-007 SUPPLIES		245.86	
		202-113-410-0025-007 SUPPLIES		308.48	
		202-113-410-0025-007 SUPPLIES		270.37	
		202-113-410-0025-007 SUPPLIES		294.33	
		202-113-410-0025-007 SUPPLIES		262.79	
		201-114-410-0000-008 SUPPLIES		93.76	
		202-114-410-0025-008 SUPPLIES		938.79	
		202-113-410-0025-004 SUPPLIES		70.60	
		202-113-410-0025-004 SUPPLIES		20.51	
		704-271-660-7110-004 ADMIN-MISCELLANEOUS		19.43	
		100-111-410-0000-003 5K SUPPLIES		10.79	

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		710-271-660-7790-010	STUDENT ACTIVITY-STORE	129.16	
		710-271-660-7750-010	STUDENT ACTIVITY-BOOK FAIR	43.38	
		100-113-410-0000-009	SUPPLIES	189.97	
		202-113-410-0025-009	SUPPLIES	449.91	
		709-271-660-7108-009	BAND	253.77	
		329-115-410-0001-995	SUPPLIES	32.39	
		795-271-660-7851-995	AUTO BODY	184.52	
8840	01/23/2026	8229	BANK OF AMERICA		21,030.82 E
		100-000-403-0002-000	BOA PCARD - HUMAN RESOURCES	1,367.02	
		100-000-403-0006-000	BOA PCARD - EXCEPTIONAL CHILDREN	55.04	
		100-000-403-0010-000	BOA PCARD - SPECIAL PROJECTS	755.48	
		100-000-403-0011-000	BOA PCARD - MCSD BOARD SECRETARY	1,275.91	
		100-000-403-0012-000	BOA PCARD - MCCORMICK ELEM	394.42	
		100-000-403-0014-000	BOA PCARD - EASTERLING PRIM	298.02	
		100-000-403-0015-000	BOA PCARD - MARION HIGH	3,051.48	
		100-000-403-0016-000	BOA PCARD - N MULLINS PRIM	1,511.47	
		100-000-403-0017-000	BOA PCARD - SUCCESS ACADEMY	118.03	
		100-000-403-0018-000	BOA PCARD - MARION INTER	1,054.66	
		100-000-403-0019-000	BOA PCARD - ACADEMY EARLY LEARN	212.54	
		100-000-403-0020-000	BOA PCARD - PALMETTO MIDDLE	563.10	
		100-000-403-0021-000	BOA PCARD - CBSA	3,165.19	
		100-000-403-0022-000	BOA PCARD - JOHNAKIN MIDDLE	2,745.61	
		100-000-403-0023-000	BOA PCARD - ACT	4,462.85	
8841	01/23/2026	3339	BELLINGER PARTS GROUP, INC.		87.13 E
		100-115-410-7851-995	SUPPLIES	87.13	
8842	01/23/2026	1454	BSN SPORTS INC.		1,820.73 E
		100-254-410-0000-025	SUPPLIES OP/MAINT	334.00	
		808-271-410-5185-025	BASKETBALL EQUIPMENT	1,486.73	
8843	01/23/2026	6747	EMPLOYEE VENDOR		170.80 E
		207-115-332-2400-995	TRAVEL/REGISTRATION FEES	170.80	
8844	01/23/2026	3886	CYNTHIA WILLIAMS BLAINE		178.40 E
		202-223-332-0025-910	TRAVEL/REGISTRATION FEES	178.40	
8845	01/23/2026	7252	EMPLOYEE VENDOR		314.90 E
		100-115-410-7896-995	SUPPLIES	142.36	
		795-271-660-7896-995	FOOD SERVICE	172.54	
8846	01/23/2026	5744	KELLY SERVICES, INC.		15,839.65 E
		100-147-311-0120-014	SUBSTITUTES-4K	1,737.30	
		100-112-311-0120-025	SUBSTITUTES-GRADES 1-3	448.40	
		100-112-311-0120-003	SUBSTITUTES-GRADES 1-3	1,483.80	
		100-121-311-0120-004	SUBSTITUTES	100.50	

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		100-113-311-0120-007	SUBSTITUTES	1,239.00	
		100-114-311-0120-002	SUBSTITUTES	1,055.78	
		100-114-311-0130-002	ELEVATE PROCTORS	1,384.32	
		100-115-311-0120-002	SUBSTITUTES	100.50	
		100-117-311-0120-002	SUBSTITUTES-DRIVERS ED	100.50	
		100-112-311-0120-004	SUBSTITUTES-GRADES 1-3	77.42	
		100-112-311-0120-004	SUBSTITUTES-GRADES 1-3	1,059.20	
		100-113-311-0120-004	SUBSTITUTES	43.55	
		100-112-311-0120-010	SUBSTITUTES-GRADES 1-3	388.60	
		100-113-311-0120-010	SUBSTITUTES	100.50	
		100-114-311-0120-008	SUBSTITUTES	2,106.50	
		100-112-311-0120-013	SUBSTITUTES-GRADES 1-3	1,347.68	
		100-113-311-0120-009	SUBSTITUTES	1,105.50	
		100-113-311-0130-009	ELEVATE PROCTORS	1,960.60	
8847	01/23/2026	9405	MONIQUE S BROWN		122.50 E
		707-271-660-7199-007	GIRLS BBALL	122.50	
8848	01/23/2026	3323	MULLINS HARDWARE CO		81.22 E
		100-254-410-0000-925	SUPPLIES OP/MAINT	58.31	
		100-254-323-0000-031	REPAIRS & MAINTENANCE	6.23	
		100-254-323-0000-031	REPAIRS & MAINTENANCE	16.68	
8849	01/23/2026	6134	PALMETTO OCC. THERAPY, LLC		4,481.25 E
		203-215-313-0000-003	CONTRACTUAL SERVICES-O/T	187.50	
		203-215-313-0000-004	CONTRACTUAL SERVICES-O/T	2,606.25	
		203-215-313-0000-007	CONTRACTUAL SERVICES-O/T	300.00	
		203-215-313-0000-008	CONTRACTUAL SERVICES-O/T	37.50	
		203-215-313-0000-010	CONTRACTUAL SERVICES-O/T	243.75	
		203-215-313-0000-013	CONTRACTUAL SERVICES-O/T	525.00	
		203-215-313-0000-014	CONTRACTUAL SERVICES-O/T	393.75	
		203-215-313-0000-025	CONTRACTUAL SERVICES-O/T	187.50	
8850	01/23/2026	9565	EMPLOYEE VENDOR		178.40 E
		202-223-332-0025-910	TRAVEL/REGISTRATION FEES	178.40	
8851	01/23/2026	7891	EMPLOYEE VENDOR		164.92 E
		100-266-332-4000-910	TRAVEL POWERSCHOOL	164.92	
8852	01/23/2026	1254	TRITEK FIRE & SECURITY, LLC		2,500.00 E
		100-254-323-0000-025	REPAIRS & MAINTENANCE	2,500.00	
8853	01/23/2026	5996	WEX BANK		1,222.80 E
		100-254-470-0045-925	GASOLINE	957.10	
		100-254-470-0045-995	GASOLINE	231.95	
		100-254-470-0045-022	GASOLINE	17.00	
		100-254-470-0045-925	GASOLINE	17.00	

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		100-254-470-0045-022 GASOLINE	-0.25		
8854	01/23/2026	7752 WRIGHT THERAPY GROUP		4,707.50	E
		100-126-313-0000-014 PUPIL SERVICES	0.00		
		100-126-313-0000-025 PUPIL SERVICES	0.00		
		203-149-313-0000-913 PUPIL SERVICES	0.00		
		876-126-313-0000-007 SPEECH SERVICES	735.00		
		100-126-313-0000-014 PUPIL SERVICES	490.00		
		100-126-313-0000-025 PUPIL SERVICES	0.00		
		203-149-313-0000-913 PUPIL SERVICES	0.00		
		876-126-313-0000-007 SPEECH SERVICES	0.00		
		100-126-313-0000-014 PUPIL SERVICES	0.00		
		100-126-313-0000-025 PUPIL SERVICES	0.00		
		203-149-313-0000-913 PUPIL SERVICES	665.00		
		876-126-313-0000-007 SPEECH SERVICES	0.00		
		100-126-313-0000-014 PUPIL SERVICES	0.00		
		100-126-313-0000-025 PUPIL SERVICES	0.00		
		203-149-313-0000-913 PUPIL SERVICES	140.00		
		876-126-313-0000-007 SPEECH SERVICES	0.00		
		100-126-313-0000-014 PUPIL SERVICES	0.00		
		100-126-313-0000-025 PUPIL SERVICES	2,677.50		
		203-149-313-0000-913 PUPIL SERVICES	0.00		
		876-126-313-0000-007 SPEECH SERVICES	0.00		
8855	01/30/2026	9544 EMPLOYEE VENDOR		186.13	E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	186.13		
8856	01/30/2026	4748 AMAZON CAPITAL SERVICES		10,889.18	E
		725-271-660-7800-025 CANTEEN	20.10		
		725-271-660-7175-025 CONCESSIONS	24.03		
		725-271-660-7110-025 ADMIN- MISC- GENERAL	9.71		
		725-271-660-7730-025 STUDENT ACTIVITY MISC	28.22		
		725-271-660-7730-025 STUDENT ACTIVITY MISC	299.08		
		725-271-660-7110-025 ADMIN- MISC- GENERAL	13.08		
		725-271-660-7800-025 CANTEEN	175.73		
		725-271-660-7800-025 CANTEEN	20.10		
		725-271-660-7800-025 CANTEEN	24.49		
		725-271-660-7800-025 CANTEEN	121.30		
		100-271-660-0000-008 PUPIL ACTIVITY	340.29		
		708-271-660-7730-008 STUDENT ACTIVITY-MISCELLANEOUS	126.95		
		862-114-410-0000-008 SUPPLIES	242.80		
		100-222-430-0000-008 LIBRARY BOOKS	78.53		
		703-271-660-7280-003 LIBRARY	114.41		
		202-113-410-0025-004 SUPPLIES	231.02		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		795-271-660-7110-995 PUPIL ACTIVITY		475.18	
		100-254-323-0000-013 REPAIRS & MAINTENANCE		259.19	
		709-271-660-7730-009 STUDENT ACTIVITY-MISCELLANEOUS		19.43	
		100-113-410-0000-009 SUPPLIES		246.55	
		100-233-410-0000-025 SUPPLIES		562.77	
		709-271-660-7108-009 BAND		404.44	
		100-233-410-0000-009 SUPPLIES		41.03	
		202-113-410-0024-009 SUPPLIES		46.91	
		202-113-410-0025-009 SUPPLIES		1,481.59	
		709-271-660-7108-009 BAND		20.00	
		827-113-410-1001-009 SUPPLIES		35.06	
		709-271-660-7054-009 GENTLEMANS CLUB		80.97	
		709-271-660-7054-009 GENTLEMANS CLUB		199.80	
		709-271-660-7240-009 FUND RAISER EXP		360.50	
		827-113-410-1001-009 SUPPLIES		409.49	
		709-271-660-7360-009 CHEERLEADERS-VARSITY (P.S.)		38.87	
		100-252-410-0000-910 SUPPLIES		599.29	
		710-271-660-7790-010 STUDENT ACTIVITY-STORE		71.73	
		100-121-410-0000-014 SUPPLIES		623.20	
		100-161-410-0000-014 SUPPLIES		623.21	
		100-121-410-0000-014 SUPPLIES		128.97	
		100-252-410-0000-910 SUPPLIES		12.82	
		100-252-445-0000-910 TECHNOLOGY SUPPLIES		12.82	
		703-271-660-7280-003 LIBRARY		126.13	
		704-271-660-7110-004 ADMIN-MISCELLANEOUS		170.98	
		869-113-410-0000-010 SUPPLIES & MATERIALS		505.95	
		795-272-660-7110-995 ADMINISTRATION-MISCELLANEOUS		215.23	
		329-115-410-0001-995 SUPPLIES		52.55	
		329-115-410-0001-995 SUPPLIES		76.62	
		329-115-410-0001-995 SUPPLIES		732.12	
		100-224-410-0397-910 SUPPLIES		163.35	
		707-271-660-7401-007 PTO		185.67	
		100-222-430-0000-008 LIBRARY BOOKS		36.92	
8857	01/30/2026	9592 EMPLOYEE VENDOR		54.95	E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES		54.95	
8858	01/30/2026	9078 AT YOUR PLACE HEALTHCARE, LLC.		300.00	E
		100-255-399-0000-025 DRUG & ALCOHOL TESTING		300.00	
8859	01/30/2026	6660 EMPLOYEE VENDOR		52.64	E
		100-254-410-0000-910 SUPPLIES OP/MAINT		52.64	
8860	01/30/2026	7741 DENISE M. BRUMFIELD		4,951.25	E
		203-215-313-0000-002 CONTRACTUAL SERVICES-O/T		191.25	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
		203-215-313-0000-003 CONTRACTUAL SERVICES-O/T	935.00		
		203-215-313-0000-004 CONTRACTUAL SERVICES-O/T	1,997.50		
		203-215-313-0000-007 CONTRACTUAL SERVICES-O/T	701.25		
		203-215-313-0000-010 CONTRACTUAL SERVICES-O/T	21.25		
		203-215-313-0000-013 CONTRACTUAL SERVICES-O/T	361.25		
		203-215-313-0000-014 CONTRACTUAL SERVICES-O/T	743.75		
8861	01/30/2026	8224 JASON WARNER		367.50	E
		702-271-660-7200-002 BASKETBALL	227.50		
		702-271-660-7200-002 BASKETBALL	140.00		
8862	01/30/2026	3166 JOHNSTONE SUPPLY		1,108.73	E
		600-256-410-0000-003 SUPPLIES	1,108.73		
8863	01/30/2026	1946 JOSTENS, INC		1.04	E
		356-181-410-0001-030 SUPPLIES	1.04		
8864	01/30/2026	1966 EMPLOYEE VENDOR		221.92	E
		100-213-332-0000-913 TRAVEL-HEALTH	170.59		
		100-213-332-0000-910 TRAVEL-HEALTH	51.33		
8865	01/30/2026	8069 EMPLOYEE VENDOR		205.10	E
		203-126-332-0000-014 TRAVEL/REGISTRATION FEES	205.10		
8866	01/30/2026	5744 KELLY SERVICES, INC.		25,685.08	E
		100-115-311-0120-995 SUBSTITUTES	87.10		
		100-147-311-0120-014 SUBSTITUTES-4K	1,406.50		
		100-112-311-0120-025 SUBSTITUTES-GRADES 1-3	100.50		
		100-113-311-0120-025 SUBSTITUTES	301.50		
		100-232-311-0120-910 SUBSTITUTES--KELLY	5,324.16		
		100-111-311-0120-003 5K SUBSTITUTES	43.50		
		100-112-311-0120-003 SUBSTITUTES-GRADES 1-3	1,798.80		
		100-113-311-0120-007 SUBSTITUTES	2,538.90		
		100-114-311-0120-002 SUBSTITUTES	3,386.64		
		100-115-311-0120-002 SUBSTITUTES	150.75		
		100-117-311-0120-002 SUBSTITUTES-DRIVERS ED	130.65		
		100-112-311-0120-004 SUBSTITUTES-GRADES 1-3	1,297.45		
		100-113-311-0120-004 SUBSTITUTES	243.55		
		100-222-311-0120-004 SUBSTITUTES	174.20		
		100-112-311-0120-010 SUBSTITUTES-GRADES 1-3	502.50		
		100-114-311-0120-008 SUBSTITUTES	2,773.95		
		100-127-311-0120-008 SUBSTITUTES	100.50		
		201-114-311-0120-008 Substitutes (Kelly Services)	87.10		
		100-112-311-0120-013 SUBSTITUTES-GRADES 1-3	1,451.53		
		100-113-311-0120-009 SUBSTITUTES	3,611.30		
		100-233-311-0120-031 SUBSTITUTES	174.00		

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
8867	01/30/2026	3256 MALCOLMS		275.86	E
		100-117-323-0000-008 DRIVERS ED AUTO REPAIRS	196.33		
		100-254-470-0045-008 GASOLINE	20.00		
		600-256-470-0045-009 GASOLINE	59.53		
8868	01/30/2026	3260 EMPLOYEE VENDOR		77.35	E
		100-224-410-0397-910 SUPPLIES	77.35		
8869	01/30/2026	4121 EMPLOYEE VENDOR		158.48	E
		100-224-332-0397-910 TRAVEL/REGISTRATION FEES	158.48		
8870	01/30/2026	9405 MONIQUE S BROWN		227.50	E
		702-271-660-7200-002 BASKETBALL	122.50		
		707-271-660-7200-007 BASKETBALL	105.00		
8871	01/30/2026	9674 ROBERT NORTON		285.25	E
		708-271-660-7200-008 BOYS BASKETBALL	155.75		
		708-271-660-7199-008 GIRLS BASKETBALL	129.50		
8872	01/30/2026	4518 EMPLOYEE VENDOR		141.42	E
		395-212-332-0001-002 TRAVEL/REGISTRATION FEES	32.52		
		395-212-332-0001-002 TRAVEL/REGISTRATION FEES	108.90		
8873	01/30/2026	2570 TERMINIX SERVICE, INC.		585.00	E
		100-254-323-0000-910 REPAIRS & MAINTENANCE	585.00		
8874	01/30/2026	9287 EMPLOYEE VENDOR		177.80	E
		207-115-332-2400-995 TRAVEL/REGISTRATION FEES	177.80		
8875	01/30/2026	2677 WILLIAMSON PRINTING		74.52	E
		708-271-660-7230-008 FOOTBALL	74.52		
8876	01/30/2026	3757 WORLDS FINEST CHOCOLATE INC		1,939.20	E
		708-271-660-7825-008 EXPENSES - JAG	1,939.20		
			TOTAL NUMBER OF CHECKS:	169	
			TOTAL NUMBER OF EPAYMENTS:	77	
			TOTAL NUMBER OF UPDATE-ONLYS:	0	
				<u>886,978.78</u>	
				<u>295,286.46</u>	
				<u>0.00</u>	
				<u><u>1,182,265.24</u></u>	
** OUT OF SEQUENCE CHECKS ON REPORT **					