

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

CASH ACCT 100-000-101-0010-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>                             |                    | <u>CHECK AMT</u> |
|------------------|-------------------|---|--------------------|------------------|
| 136716           | 01/08/2026        | 955078 ADMN DTO                                     |                    | 272.80           |
|                  | VO# 187923        | INV# 90412742                                       | 272.80             |                  |
|                  |                   | INTERNET  |                    |                  |
|                  |                   | 100-254-340-0000-00 TELEPHONE                       | 54.56              |                  |
|                  |                   | 100-254-340-0000-35 TELEPHONE                       | 54.56              |                  |
|                  |                   | 100-254-340-0000-36 TELEPHONE                       | 54.56              |                  |
|                  |                   | 100-254-340-0000-40 TELEPHONE                       | 54.56              |                  |
|                  |                   | 100-254-340-0000-42 TELEPHONE                       | 54.56              |                  |
| 136717           | 01/08/2026        | 030000 EMPLOYEE VENDOR                              |                    | 250.00           |
|                  | VO# 187875        | INV# ASHA REIMB.                                    | 250.00             |                  |
|                  |                   | PROFESSIONAL DEV                                    |                    |                  |
|                  |                   | 100-221-314-0000-42 IMPROVEMENT OF INSTRUCTION - PD | 250.00             |                  |
| 136718           | 01/08/2026        | 031875 ANC GROUP, INC.                              |                    | 3,040.00         |
|                  | VO# 187852        | INV# 521476   | PO# 68134 3,040.00 |                  |
|                  |                   | LICENSE   |                    |                  |
|                  |                   | 100-266-345-0000-00 TECHNOLOGY SOFTWARE LICENSES    | 608.00             |                  |
|                  |                   | 100-266-345-0000-35 TECHNOLOGY SOFTWARE LICENSES    | 608.00             |                  |
|                  |                   | 100-266-345-0000-36 TECHNOLOGY SOFTWARE LICENSES    | 608.00             |                  |
|                  |                   | 100-266-345-0000-40 TECHNOLOGY SOFTWARE LICENSES    | 608.00             |                  |
|                  |                   | 100-266-345-0000-42 TECHNOLOGY SOFTWARE LICENSES    | 608.00             |                  |
| 136719           | 01/08/2026        | 957385 CAMPBELL THERAPY SERVICES LLC                |                    | 7,245.00         |
|                  | VO# 187864        | INV# 5  | 7,245.00           |                  |
|                  |                   | CONTRACTED SPEECH                                   |                    |                  |
|                  |                   | 100-126-310-0000-40 SPEECH CONTRACTED SERVICES      | 7,245.00           |                  |
| 136720           | 01/08/2026        | 089200 CDW.G  |                    | 3,398.43         |
|                  | VO# 187862        | INV# AH3CZ3F  | PO# 68245 3,398.43 |                  |
|                  |                   | CLASSROOM SUPPLIES                                  |                    |                  |
|                  |                   | 100-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES     | 849.61             |                  |
|                  |                   | 100-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES  | 849.61             |                  |
|                  |                   | 100-113-445-1000-35 ELEMENTARY TECHNOLOGY SUPPLIES  | 849.61             |                  |
|                  |                   | 100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES | 849.60             |                  |
| 136721           | 01/08/2026        | 160000 COOK & BOARDMAN, INC.                        |                    | 1,764.43         |
|                  | VO# 187928        | INV# 71749694                                       | 267.50             |                  |
|                  |                   | SUPPLIES  |                    |                  |
|                  |                   | 520-253-410-0000-36 CONSTRUCTION SUPPLIES           | 267.50             |                  |
|                  | VO# 187939        | INV# 71739947                                       | 1,496.93           |                  |
|                  |                   | BUILDING REPAIR                                     |                    |                  |
|                  |                   | 100-254-323-0000-42 REPAIRS AND MAINTENANCE         | 1,496.93           |                  |
| 136722           | 01/08/2026        | 955127 COOLTRAX AMERICAS LLC                        |                    | 260.00           |
|                  | VO# 187905        | INV# 00021798                                       | 260.00             |                  |
|                  |                   | MAINT CONTRACTED SERVICE                            |                    |                  |
|                  |                   | 600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE     | 59.00              |                  |

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|                  |                   | 600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE    | 59.00            |
|                  |                   | 600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE    | 71.00            |
|                  |                   | 600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE    | 71.00            |
| 136723           | 01/08/2026        | 957410 EMPLOYEE VENDOR                              | 250.00           |
|                  |                   | VO# 187881 INV# ASHA REIMB.                         | 250.00           |
|                  |                   | PROFESSIONAL DEV                                    |                  |
|                  |                   | 100-221-314-0000-42 IMPROVEMENT OF INSTRUCTION - PD | 250.00           |
| 136724           | 01/08/2026        | 231565 EMS LINQ LLC                                 | 671.36           |
|                  |                   | VO# 187851 INV# INV-10071 PO# 68215                 | 671.36           |
|                  |                   | CAFETERIA SUPPLIES                                  |                  |
|                  |                   | 600-256-410-0000-36 CAFETERIA SUPPLIES              | 671.36           |
| 136725           | 01/08/2026        | 957487 ENGAGED SYSTEMS, LLC                         | 10,300.00        |
|                  |                   | VO# 187924 INV# 1661 PO# 68156                      | 10,300.00        |
|                  |                   | TECHNOLOGY SUPPLIES                                 |                  |
|                  |                   | 500-253-540-0000-00 EQUIPMENT                       | 10,300.00        |
| 136726           | 01/08/2026        | 957437 EVENT PARTNERS, INC.                         | 1,192.00         |
|                  |                   | VO# 187855 INV# INV-004126                          | 432.00           |
|                  |                   | SECURITY CONTRACTED SERVICE                         |                  |
|                  |                   | 100-258-310-0000-36 PURCHASED SERVICE               | 432.00           |
|                  |                   | VO# 187856 INV# INV-004127                          | 432.00           |
|                  |                   | SECURITY CONTRACTED SERVICE                         |                  |
|                  |                   | 100-258-310-0000-36 PURCHASED SERVICE               | 432.00           |
|                  |                   | VO# 187908 INV# INV-004138                          | 328.00           |
|                  |                   | SECURITY CONTRACT SERVICE                           |                  |
|                  |                   | 100-258-310-0000-36 PURCHASED SERVICE               | 328.00           |
| 136727           | 01/08/2026        | 955760 FASTENAL CO. - SCSIM                         | 1,698.65         |
|                  |                   | VO# 187906 INV# SCLAU65524 PO# 68261                | 1,513.30         |
|                  |                   | BUILDING REPAIRS                                    |                  |
|                  |                   | 100-254-410-0000-35 MAINTENANCE SUPPLIES            | 378.33           |
|                  |                   | 100-254-410-0000-36 MAINTENANCE SUPPLIES            | 378.33           |
|                  |                   | 100-254-410-0000-40 MAINTENANCE SUPPLIES            | 378.33           |
|                  |                   | 100-254-410-0000-42 MAINTENANCE SUPPLIES            | 378.31           |
|                  |                   | VO# 187907 INV# SCLAU65554 PO# 68261                | 185.35           |
|                  |                   | BUILDING REPAIRS                                    |                  |
|                  |                   | 100-254-410-0000-35 MAINTENANCE SUPPLIES            | 46.34            |
|                  |                   | 100-254-410-0000-36 MAINTENANCE SUPPLIES            | 46.34            |
|                  |                   | 100-254-410-0000-40 MAINTENANCE SUPPLIES            | 46.34            |
|                  |                   | 100-254-410-0000-42 MAINTENANCE SUPPLIES            | 46.33            |
| 136728           | 01/08/2026        | 244500 FIRST CITIZEN BANK                           | 1,113.44         |
|                  |                   | VO# 187941 INV# SLED                                | 104.00           |
|                  |                   | SLED  |                  |
|                  |                   | 100-231-410-0000-00 BOARD SUPPLIES & POSTAGE        | 104.00           |

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|------------------|---------------------|--|------------------|
|                  | VO# 187942          | INV# MARRIOTT<br>BOARD TRAVEL          | 350.92           |
|                  | 100-231-332-0000-00 | BOARD TRAVEL                           | 350.92           |
|                  | VO# 187943          | INV# MARRIOTT<br>BOARD TRAVEL          | 350.92           |
|                  | 100-231-332-0000-00 | BOARD TRAVEL                           | 350.92           |
|                  | VO# 187944          | INV# SPARTAN PHOTO<br>BOARD SUPPLIES   | 232.12           |
|                  |                     | PO# 68265                              |                  |
|                  | 100-231-410-0000-00 | BOARD SUPPLIES & POSTAGE               | 232.12           |
|                  | VO# 187945          | INV# FOOD LION<br>BOARD SUPPLIES       | 65.59            |
|                  | 100-231-410-0000-00 | BOARD SUPPLIES & POSTAGE               | 65.59            |
|                  | VO# 187946          | INV# AMAZON<br>MISC.                   | 9.89             |
|                  | 100-001-999-0000-00 | MISCELLANEOUS INCOME                   | 9.89             |
| 136729           | 01/08/2026          | 244500 FIRST CITIZEN BANK              | 4,031.81         |
|                  | VO# 187949          | INV# LITTLE PIGS BBQ<br>ADMIN SUPPLIES | 199.09           |
|                  | 813-264-410-0000-35 | STAFF SERVICES SUPPLIES                | 49.77            |
|                  | 813-264-410-0000-36 | STAFF SERVICES SUPPLIES                | 49.77            |
|                  | 813-264-410-0000-40 | STAFF SERVICES SUPPLIES                | 49.77            |
|                  | 813-264-410-0000-42 | STAFF SERVICES SUPPLIES                | 49.78            |
|                  | VO# 187950          | INV# SAM'S CLUB<br>CUSTODIAL SUPPLIES  | 344.75           |
|                  | 100-254-410-0000-36 | MAINTENANCE SUPPLIES                   | 344.75           |
|                  | VO# 187951          | INV# AMAZON<br>CLASSROOM SUPPLIES      | 77.75            |
|                  | 100-121-410-0000-40 | EMH SUPPLIES                           | 77.75            |
|                  | VO# 187952          | INV# U-HAUL<br>ATHLETIC TRAVEL         | 119.46           |
|                  | 100-271-660-0000-36 | PAF - SUPPORT EXPENDITURE              | 119.46           |
|                  | VO# 187953          | INV# SAM'S CLUB<br>CUSTODIAL SUPPLIES  | -344.75          |
|                  | 100-254-410-0000-36 | MAINTENANCE SUPPLIES                   | -344.75          |
|                  | VO# 187954          | INV# AMCBID<br>ATHLETIC SUPPLIES       | 273.24           |
|                  | 100-271-660-0000-36 | PAF - SUPPORT EXPENDITURE              | 273.24           |
|                  | VO# 187955          | INV# FRONTIER<br>TELEPHONE             | 134.40           |
|                  | 100-254-340-0000-00 | TELEPHONE                              | 134.40           |
|                  | VO# 187956          | INV# COSTCO<br>CUSTODIAL SUPPLIES      | 330.47           |
|                  | 100-254-410-0000-36 | MAINTENANCE SUPPLIES                   | 330.47           |
|                  | VO# 187957          | INV# AMAZON                            | 118.74           |
|                  |                     | PO# 68246                              |                  |

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|                  |                   | BOARD SUPPLIES                                      |                    |
|                  |                   | 100-231-410-0000-00 BOARD SUPPLIES & POSTAGE        | 118.74             |
|                  | VO# 187958        | INV# AMAZON   | PO# 68253 213.80   |
|                  |                   | TRANSPORTATION SUPPLIES                             |                    |
|                  |                   | 100-255-410-0000-36 TRANSPORTATION SUPPLIES         | 213.80             |
|                  | VO# 187959        | INV# OLIVE GARDEN                                   | PO# 68233 1,305.82 |
|                  |                   | BOARD SUPPLIES                                      |                    |
|                  |                   | 100-231-410-0000-00 BOARD SUPPLIES & POSTAGE        | 1,305.82           |
|                  | VO# 187960        | INV# AMAZON   | PO# 68269 124.08   |
|                  |                   | BOARD SUPPLIES                                      |                    |
|                  |                   | 100-231-410-0000-00 BOARD SUPPLIES & POSTAGE        | 124.08             |
|                  | VO# 187961        | INV# MOE'S  | PO# 68243 1,045.89 |
|                  |                   | BOARD SUPPLIES                                      |                    |
|                  |                   | 100-231-410-0000-00 BOARD SUPPLIES & POSTAGE        | 1,045.89           |
|                  | VO# 187962        | INV# TAKE 5   | PO# 68272 89.07    |
|                  |                   | BUS REPAIR  |                    |
|                  |                   | 100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR | 89.07              |
| * 136731         | 01/08/2026        | 955795 EMPLOYEE VENDOR                              | 250.00             |
|                  | VO# 187879        | INV# ASHA REIMB.                                    | 250.00             |
|                  |                   | PROFESSIONAL DEV                                    |                    |
|                  |                   | 100-221-314-0000-40 IMPROVEMENT OF INSTRUCTION - PD | 250.00             |
| 136732           | 01/08/2026        | 263517 FRONTIER                                     | 143.15             |
|                  | VO# 187913        | INV# 864-476-5690                                   | 143.15             |
|                  |                   | TELEPHONE   |                    |
|                  |                   | 100-254-340-0000-36 TELEPHONE                       | 143.15             |
| 136733           | 01/08/2026        | 279505 EMPLOYEE VENDOR                              | 240.00             |
|                  | VO# 187930        | INV# REIMBURSEMENT                                  | 240.00             |
|                  |                   | PROFESSIONAL DEV.                                   |                    |
|                  |                   | 100-221-314-0000-35 IMPROVEMENT OF INSTRUCTION - PD | 120.00             |
|                  |                   | 100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD | 120.00             |
| 136734           | 01/08/2026        | 281660 GLOBAL INDUSTRIAL                            | 2,376.68           |
|                  | VO# 187932        | INV# 123972836                                      | PO# 68224 2,376.68 |
|                  |                   | HEALTH SUPPLIES                                     |                    |
|                  |                   | 520-253-410-0000-36 CONSTRUCTION SUPPLIES           | 2,376.68           |
| 136735           | 01/08/2026        | 289925 GRAPHIC INK                                  | 800.50             |
|                  | VO# 187929        | INV# 4739   | PO# 68219 800.50   |
|                  |                   | MAINT. SUPPLIES                                     |                    |
|                  |                   | 100-254-410-0000-00 MAINTENANCE SUPPLIES            | 800.50             |
| 136736           | 01/08/2026        | 295200 GRAYBAR                                      | 125.67             |
|                  | VO# 187920        | INV# 9351423576                                     | PO# 68249 125.67   |
|                  |                   | BUILDING REPAIR                                     |                    |
|                  |                   | 100-254-323-0000-35 REPAIRS AND MAINTENANCE         | 31.42              |
|                  |                   | 100-254-323-0000-36 REPAIRS AND MAINTENANCE         | 31.42              |

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|                  |                   | 100-254-323-0000-40     | REPAIRS AND MAINTENANCE             | 31.42            |
|                  |                   | 100-254-323-0000-42     | REPAIRS AND MAINTENANCE             | 31.41            |
| 136737           | 01/08/2026        | 310720                  | HALLIGAN MAHONEY & WILLIAMS         | 2,240.64         |
|                  | VO# 187909        | INV# 21612              | LEGAL                               | 2,240.64         |
|                  |                   | 100-231-319-0000-00     | BOARD ATTORNEY FEES                 | 2,240.64         |
| 136738           | 01/08/2026        | 331980                  | HENRY SCHEIN, INC.                  | 2,440.61         |
|                  | VO# 187926        | INV# 48693611           | ATHLETIC SUPPLIES                   | 2,440.61         |
|                  |                   | 520-253-540-0000-36     | CONSTRUCTION EQUIPMENT              | 2,440.61         |
| 136739           | 01/08/2026        | 376001                  | JOHNSON CONTROLS FIRE PROTECTION LP | 1,037.90         |
|                  | VO# 187934        | INV# 53649983           | BUILDING REPAIR                     | 615.25           |
|                  |                   | 100-254-323-0000-00     | REPAIRS AND MAINTENANCE             | 0.00             |
|                  |                   | 100-254-323-0000-35     | REPAIRS AND MAINTENANCE             | 615.25           |
|                  |                   | 100-254-323-0000-36     | REPAIRS AND MAINTENANCE             | 0.00             |
|                  |                   | 100-254-323-0000-40     | REPAIRS AND MAINTENANCE             | 0.00             |
|                  |                   | 100-254-323-0000-42     | REPAIRS AND MAINTENANCE             | 0.00             |
|                  | VO# 187935        | INV# 53648349           | BUILDING REPAIR                     | 422.65           |
|                  |                   | 100-254-323-0000-00     | REPAIRS AND MAINTENANCE             | 0.00             |
|                  |                   | 100-254-323-0000-35     | REPAIRS AND MAINTENANCE             | 0.00             |
|                  |                   | 100-254-323-0000-36     | REPAIRS AND MAINTENANCE             | 0.00             |
|                  |                   | 100-254-323-0000-40     | REPAIRS AND MAINTENANCE             | 422.65           |
|                  |                   | 100-254-323-0000-42     | REPAIRS AND MAINTENANCE             | 0.00             |
| 136740           | 01/08/2026        | 956025                  | EMPLOYEE VENDOR                     | 240.00           |
|                  | VO# 187931        | INV# REIMBURSEMENT      | PROFESSIONAL DEV.                   | 240.00           |
|                  |                   | 100-221-314-0000-35     | IMPROVEMENT OF INSTRUCTION - PD     | 120.00           |
|                  |                   | 100-221-314-0000-36     | IMPROVEMENT OF INSTRUCTION - PD     | 120.00           |
| 136741           | 01/08/2026        | 956984                  | LISTON, MELISSA                     | 2,025.00         |
|                  | VO# 187917        | INV# 0000015            | MAINT. CONTRACTED SERVICE           | 2,025.00         |
|                  |                   | 100-254-323-0000-00     | REPAIRS AND MAINTENANCE             | 275.00           |
|                  |                   | 100-254-323-0000-35     | REPAIRS AND MAINTENANCE             | 300.00           |
|                  |                   | 100-254-323-0000-40     | REPAIRS AND MAINTENANCE             | 1,000.00         |
|                  |                   | 100-254-323-0000-42     | REPAIRS AND MAINTENANCE             | 450.00           |
| 136742           | 01/08/2026        | 957047                  | MAULDIN & JENKINS LLC               | 7,000.00         |
|                  | VO# 187860        | INV# 1373316            | AUDIT                               | 7,000.00         |
|                  |                   | 100-231-318-0000-00     | BOARD AUDIT                         | 1,400.00         |
|                  |                   | 100-231-318-0000-35     | BOARD AUDIT                         | 1,400.00         |

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|                  |                   | 100-231-318-0000-36 BOARD AUDIT                     | 1,400.00         |
|                  |                   | 100-231-318-0000-40 BOARD AUDIT                     | 1,400.00         |
|                  |                   | 100-231-318-0000-42 BOARD AUDIT                     | 1,400.00         |
| 136743           | 01/08/2026        | 957525 MELMARK - NEW ENGLAND                        | 14,448.36        |
|                  | VO# 187865        | INV# 0054808-IN PO# 68228                           | 14,448.36        |
|                  |                   | TUITION   |                  |
|                  |                   | 100-121-371-0000-42 ELEMENTARY TUITION              | 14,448.36        |
| 136744           | 01/08/2026        | 472029 EMPLOYEE VENDOR                              | 250.00           |
|                  | VO# 187882        | INV# ASHA REIMB.                                    | 250.00           |
|                  |                   | PROFESSIONAL DEV                                    |                  |
|                  |                   | 100-221-314-0000-42 IMPROVEMENT OF INSTRUCTION - PD | 250.00           |
| 136745           | 01/08/2026        | 474080 MINDPLAY, INC                                | 9,000.00         |
|                  | VO# 187871        | INV# INV-04211 PO# 68199                            | 9,000.00         |
|                  |                   | LICENSE   |                  |
|                  |                   | 100-121-345-0000-40 EMH SOFTWARE LICENSE            | 4,500.00         |
|                  |                   | 100-121-345-0000-42 EMH SOFTWARE LICENSE            | 4,500.00         |
| 136746           | 01/08/2026        | 515595 EMPLOYEE VENDOR                              | 250.00           |
|                  | VO# 187877        | INV# ASHA REIMB.                                    | 250.00           |
|                  |                   | PROFESSIONAL DEV                                    |                  |
|                  |                   | 100-221-314-0000-40 IMPROVEMENT OF INSTRUCTION - PD | 250.00           |
| 136747           | 01/08/2026        | 957524 PAL SPARTANBURG                              | 720.00           |
|                  | VO# 187861        | INV# 13100 PO# 68266                                | 720.00           |
|                  |                   | CAFETERIA FOOD                                      |                  |
|                  |                   | 600-256-460-0000-35 CAFETERIA FOOD                  | 180.00           |
|                  |                   | 600-256-460-0000-36 CAFETERIA FOOD                  | 180.00           |
|                  |                   | 600-256-460-0000-40 CAFETERIA FOOD                  | 180.00           |
|                  |                   | 600-256-460-0000-42 CAFETERIA FOOD                  | 180.00           |
| 136748           | 01/08/2026        | 957168 PERRY WEATHER, INC.                          | 596.56           |
|                  | VO# 187964        | INV# 12287 PO# 68280                                | 596.56           |
|                  |                   | ATHLETIC SUPPLIES                                   |                  |
|                  |                   | 100-271-660-0000-36 PAF - SUPPORT EXPENDITURE       | 596.56           |
| 136749           | 01/08/2026        | 590690 PUBLIC CONSULTING GROUP, INC                 | 2,946.84         |
|                  | VO# 187854        | INV# CIV-10039075                                   | 2,946.84         |
|                  |                   | ADMIN CONTRACTED SERVICE                            |                  |
|                  |                   | 885-223-310-0000-35 SUPERVISION CONTRACTED SERVICES | 736.71           |
|                  |                   | 885-223-310-0000-36 SUPERVISION CONTRACTED SERVICES | 736.71           |
|                  |                   | 885-223-310-0000-40 SUPERVISION CONTRACTED SERVICES | 736.71           |
|                  |                   | 885-223-310-0000-42 SUPERVISION CONTRACTED SERVICES | 736.71           |
| 136750           | 01/08/2026        | 613550 ROBERTSON'S ACE                              | 416.38           |
|                  | VO# 187918        | INV# 2143 PO# 68232                                 | 416.38           |
|                  |                   | BUILDING REPAIR                                     |                  |

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|                  |                     | 100-254-323-0000-35 REPAIRS AND MAINTENANCE | 57.96     |                  |
|                  |                     | 100-254-323-0000-36 REPAIRS AND MAINTENANCE | 57.96     |                  |
|                  |                     | 100-254-323-0000-36 REPAIRS AND MAINTENANCE | 90.45     |                  |
|                  |                     | 100-254-323-0000-40 REPAIRS AND MAINTENANCE | 94.08     |                  |
|                  |                     | 100-254-323-0000-40 REPAIRS AND MAINTENANCE | 57.96     |                  |
|                  |                     | 100-254-323-0000-42 REPAIRS AND MAINTENANCE | 57.97     |                  |
| 136751           | 01/08/2026          | 955090 SEGRA                                |           | 628.32           |
|                  | VO# 187902          | INV# 3430476                                | 6.18      |                  |
|                  |                     | TELEPHONE                                   |           |                  |
|                  | 100-254-340-0000-00 | TELEPHONE                                   | 6.18      |                  |
|                  | VO# 187914          | INV# 3429555                                | 0.02      |                  |
|                  |                     | TELEPHONE                                   |           |                  |
|                  | 100-254-340-0000-35 | TELEPHONE                                   | 0.02      |                  |
|                  | VO# 187915          | INV# 3430405                                | 0.37      |                  |
|                  |                     | TELEPHONE                                   |           |                  |
|                  | 100-254-340-0000-36 | TELEPHONE                                   | 0.37      |                  |
|                  | VO# 187922          | INV# 3429713                                | 621.56    |                  |
|                  |                     | TELEPHONE                                   |           |                  |
|                  | 100-254-340-0000-00 | TELEPHONE                                   | 123.56    |                  |
|                  | 100-254-340-0000-00 | TELEPHONE                                   | 0.88      |                  |
|                  | 100-254-340-0000-35 | TELEPHONE                                   | 0.66      |                  |
|                  | 100-254-340-0000-35 | TELEPHONE                                   | 123.56    |                  |
|                  | 100-254-340-0000-36 | TELEPHONE                                   | 123.56    |                  |
|                  | 100-254-340-0000-36 | TELEPHONE                                   | 0.66      |                  |
|                  | 100-254-340-0000-40 | TELEPHONE                                   | 0.88      |                  |
|                  | 100-254-340-0000-40 | TELEPHONE                                   | 123.56    |                  |
|                  | 100-254-340-0000-42 | TELEPHONE                                   | 123.58    |                  |
|                  | 100-254-340-0000-42 | TELEPHONE                                   | 0.66      |                  |
|                  | VO# 187927          | INV# 3430208                                | 0.19      |                  |
|                  |                     | TELEPHONE                                   |           |                  |
|                  | 100-254-340-0000-00 | TELEPHONE                                   | 0.19      |                  |
| 136752           | 01/08/2026          | 686290 SELECTIVE                            |           | 92,515.00        |
|                  | VO# 187936          | INV# 501-702-753                            | 92,515.00 |                  |
|                  |                     | INSURANCE                                   |           |                  |
|                  | 100-254-324-0010-00 | INSURANCE BUILDINGS                         | 18,503.00 |                  |
|                  | 100-254-324-0010-35 | INSURANCE BUILDINGS                         | 18,503.00 |                  |
|                  | 100-254-324-0010-36 | INSURANCE BUILDINGS                         | 18,503.00 |                  |
|                  | 100-254-324-0010-40 | INSURANCE BUILDINGS                         | 18,503.00 |                  |
|                  | 100-254-324-0010-42 | INSURANCE BUILDINGS                         | 18,503.00 |                  |
| 136753           | 01/08/2026          | 955908 SERVICE ASSOCIATES, INC.             |           | 218.75           |
|                  | VO# 187901          | INV# 6741                                   | 218.75    |                  |
|                  |                     | CONTRACTED SERVICE                          |           |                  |
|                  | 100-266-310-0000-00 | TECHNOLOGY CONTRACTED SERVICE               | 43.75     |                  |
|                  | 100-266-310-0000-35 | TECHNOLOGY CONTRACTED SERVICE               | 43.75     |                  |

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|                  |                   | 100-266-310-0000-36     | TECHNOLOGY CONTRACTED SERVICE | 43.75            |
|                  |                   | 100-266-310-0000-40     | TECHNOLOGY CONTRACTED SERVICE | 43.75            |
|                  |                   | 100-266-310-0000-42     | TECHNOLOGY CONTRACTED SERVICE | 43.75            |
| 136754           | 01/08/2026        | 691900                  | SHARP BUSINESS SYSTEMS        |                  |
|                  |                   | VO# 187866              | INV# 9005616402               | 116.63           |
|                  |                   |                         | COPIER COST                   |                  |
|                  |                   | 100-233-410-0000-36     | SCHOOL ADMIN SUPPLIES         | 116.63           |
| 136755           | 01/08/2026        | 696400                  | SHERWIN WILLIAMS              |                  |
|                  |                   | VO# 187933              | INV# 79345122431225           | 172.61           |
|                  |                   |                         | BUILDING REPAIR               |                  |
|                  |                   | 100-254-323-0000-35     | REPAIRS AND MAINTENANCE       | 43.15            |
|                  |                   | 100-254-323-0000-36     | REPAIRS AND MAINTENANCE       | 43.15            |
|                  |                   | 100-254-323-0000-40     | REPAIRS AND MAINTENANCE       | 43.15            |
|                  |                   | 100-254-323-0000-42     | REPAIRS AND MAINTENANCE       | 43.16            |
| 136756           | 01/08/2026        | 698200                  | SIMMONS SEPTIC TANK SERVICE   |                  |
|                  |                   | VO# 187903              | INV# 25123101                 | 900.00           |
|                  |                   |                         | CAFETERIA CONTRACTED SERVICE  |                  |
|                  |                   | 600-256-393-0000-36     | FSF DIRECT PURCHASED SERVICE  | 300.00           |
|                  |                   | 600-256-393-0000-40     | FSF DIRECT PURCHASED SERVICE  | 300.00           |
|                  |                   | 600-256-393-0000-42     | FSF DIRECT PURCHASED SERVICE  | 300.00           |
| 136757           | 01/08/2026        | 712900                  | SOFTDOCS, INC.                |                  |
|                  |                   | VO# 187919              | INV# INV4311                  | 627.05           |
|                  |                   |                         | PO# 68262                     |                  |
|                  |                   |                         | FISCAL SUPPLIES               |                  |
|                  |                   | 100-252-410-0000-00     | FISCAL SUPPLIES               | 627.05           |
| 136758           | 01/08/2026        | 956014                  | THE WOODRUFF TIMES LLC        |                  |
|                  |                   | VO# 187938              | INV# 1271                     | 900.00           |
|                  |                   |                         | PUBLICATION                   |                  |
|                  |                   | 100-263-310-0000-00     | PR PURCHASED SERVICE          | 180.00           |
|                  |                   | 100-263-310-0000-35     | PURCHASED SERVICE             | 180.00           |
|                  |                   | 100-263-310-0000-36     | PURCHASED SERVICE             | 180.00           |
|                  |                   | 100-263-310-0000-40     | PURCHASED SERVICE             | 180.00           |
|                  |                   | 100-263-310-0000-42     | PURCHASED SERVICE             | 180.00           |
| 136759           | 01/08/2026        | 955776                  | T-MOBILE                      |                  |
|                  |                   | VO# 187947              | INV# 991892274                | 329.37           |
|                  |                   |                         | TELEPHONE                     |                  |
|                  |                   | 100-213-340-0000-35     | SCHOOL HEALTH TELEPHONE       | 24.51            |
|                  |                   | 100-213-340-0000-36     | SCHOOL HEALTH TELEPHONE       | 24.51            |
|                  |                   | 100-213-340-0000-40     | SCHOOL HEALTH TELEPHONE       | 24.51            |
|                  |                   | 100-213-340-0000-42     | SCHOOL HEALTH TELEPHONE       | 24.50            |
|                  |                   | 100-254-340-0000-00     | TELEPHONE                     | 19.61            |
|                  |                   | 100-254-340-0000-35     | TELEPHONE                     | 19.61            |
|                  |                   | 100-254-340-0000-35     | TELEPHONE                     | 36.13            |

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|                  |                   | 100-254-340-0000-36 TELEPHONE                 |  | 19.61            |
|                  |                   | 100-254-340-0000-40 TELEPHONE                 |  | 19.61            |
|                  |                   | 100-254-340-0000-42 TELEPHONE                 |  | 19.59            |
|                  |                   | 100-258-340-0000-35 SECURITY TELEPHONE        |  | 9.03             |
|                  |                   | 100-258-340-0000-36 SECURITY TELEPHONE        |  | 9.03             |
|                  |                   | 100-258-340-0000-40 SECURITY TELEPHONE        |  | 9.03             |
|                  |                   | 100-258-340-0000-42 SECURITY TELEPHONE        |  | 9.04             |
|                  |                   | 100-271-660-0000-36 PAF - SUPPORT EXPENDITURE |  | 61.05            |
|                  |                   | VO# 187948 INV# 991892274                     |  | 329.37           |
|                  |                   | TELEPHONE                                     |  |                  |
|                  |                   | 100-213-340-0000-35 SCHOOL HEALTH TELEPHONE   |  | 24.51            |
|                  |                   | 100-213-340-0000-36 SCHOOL HEALTH TELEPHONE   |  | 24.51            |
|                  |                   | 100-213-340-0000-40 SCHOOL HEALTH TELEPHONE   |  | 24.51            |
|                  |                   | 100-213-340-0000-42 SCHOOL HEALTH TELEPHONE   |  | 24.50            |
|                  |                   | 100-254-340-0000-00 TELEPHONE                 |  | 19.61            |
|                  |                   | 100-254-340-0000-35 TELEPHONE                 |  | 36.13            |
|                  |                   | 100-254-340-0000-35 TELEPHONE                 |  | 19.61            |
|                  |                   | 100-254-340-0000-36 TELEPHONE                 |  | 19.61            |
|                  |                   | 100-254-340-0000-40 TELEPHONE                 |  | 19.61            |
|                  |                   | 100-254-340-0000-42 TELEPHONE                 |  | 19.59            |
|                  |                   | 100-258-340-0000-35 SECURITY TELEPHONE        |  | 9.03             |
|                  |                   | 100-258-340-0000-36 SECURITY TELEPHONE        |  | 9.03             |
|                  |                   | 100-258-340-0000-40 SECURITY TELEPHONE        |  | 9.03             |
|                  |                   | 100-258-340-0000-42 SECURITY TELEPHONE        |  | 9.04             |
|                  |                   | 100-271-660-0000-36 PAF - SUPPORT EXPENDITURE |  | 61.05            |
| 136760           | 01/08/2026        | 790200 TMS SOUTH                              |  | 544.90           |
|                  |                   | VO# 187904 INV# INV190705                     |  | 544.90           |
|                  |                   | BUILDING REPAIR                               |  |                  |
|                  |                   | 100-254-410-0000-36 MAINTENANCE SUPPLIES      |  | 544.90           |
| * 136762         | 01/08/2026        | 781300 UNIFIRST CORPORATION                   |  | 371.30           |
|                  |                   | VO# 187857 INV# 211033360                     |  | 185.65           |
|                  |                   | CUSTODIAL SUPPLIES                            |  |                  |
|                  |                   | 100-254-410-0000-35 MAINTENANCE SUPPLIES      |  | 46.41            |
|                  |                   | 100-254-410-0000-36 MAINTENANCE SUPPLIES      |  | 46.41            |
|                  |                   | 100-254-410-0000-40 MAINTENANCE SUPPLIES      |  | 46.41            |
|                  |                   | 100-254-410-0000-42 MAINTENANCE SUPPLIES      |  | 46.42            |
|                  |                   | VO# 187858 INV# 2110334908                    |  | 185.65           |
|                  |                   | CUSTODIAL SUPPLIES                            |  |                  |
|                  |                   | 100-254-410-0000-35 MAINTENANCE SUPPLIES      |  | 46.41            |
|                  |                   | 100-254-410-0000-36 MAINTENANCE SUPPLIES      |  | 46.41            |
|                  |                   | 100-254-410-0000-40 MAINTENANCE SUPPLIES      |  | 46.41            |
|                  |                   | 100-254-410-0000-42 MAINTENANCE SUPPLIES      |  | 46.42            |

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| 136763           | 01/08/2026          | 804800 US POST OFFICE                  |          | 3,354.00         |
|                  | VO# 187921          | INV# POSTAGE                           | 3,354.00 |                  |
|                  |                     | POSTAGE                                |          |                  |
|                  | 100-232-410-0000-00 | SUPERINTENDENT SUPPLIES                | 624.00   |                  |
|                  | 100-233-410-0000-35 | SCHOOL ADMIN SUPPLIES                  | 312.00   |                  |
|                  | 100-233-410-0000-36 | SCHOOL ADMIN SUPPLIES                  | 1,638.00 |                  |
|                  | 100-233-410-0000-40 | SCHOOL ADMIN SUPPLIES                  | 390.00   |                  |
|                  | 100-233-410-0000-42 | SCHOOL ADMIN SUPPLIES                  | 390.00   |                  |
| 136764           | 01/08/2026          | 957542 EMPLOYEE VENDOR                 |          | 592.64           |
|                  | VO# 187940          | INV# REISSUE                           | 592.64   |                  |
|                  |                     | REISSUE AS A/P CHECK                   |          |                  |
|                  | 100-001-999-0000-00 | MISCELLANEOUS INCOME                   | 592.64   |                  |
| 136765           | 01/08/2026          | 868800 WOODRUFF HIGH SCHOOL            |          | 746.75           |
|                  | VO# 187853          | INV# FEE MONEY                         | 43.00    |                  |
|                  |                     | FEE MONEY                              |          |                  |
|                  | 100-001-999-0040-00 | MISCELLANEOUS - WHS BANK FEES          | 43.00    |                  |
|                  | VO# 187868          | INV# FEE MONEY                         | 68.75    |                  |
|                  |                     | FEE MONEY                              |          |                  |
|                  | 100-001-999-0040-00 | MISCELLANEOUS - WHS BANK FEES          | 68.75    |                  |
|                  | VO# 187910          | INV# FEE MONEY                         | 5.00     |                  |
|                  |                     | FEE MONEY                              |          |                  |
|                  | 100-001-999-0040-00 | MISCELLANEOUS - WHS BANK FEES          | 5.00     |                  |
|                  | VO# 187937          | INV# DUES                              | 630.00   |                  |
|                  |                     | DUES                                   |          |                  |
|                  | 100-271-660-0000-36 | PAF - SUPPORT EXPENDITURE              | 630.00   |                  |
| * 136767         | 01/08/2026          | 875200 WOODRUFF ROEBUCK WATER DISTRICT |          | 8,673.35         |
|                  | VO# 187839          | INV# 16494                             | 96.24    |                  |
|                  |                     | WATER                                  |          |                  |
|                  | 100-271-660-0000-35 | PAF - SUPPORT SERVICES                 | 96.24    |                  |
|                  | VO# 187840          | INV# 2140                              | 105.79   |                  |
|                  |                     | WATER                                  |          |                  |
|                  | 100-271-660-0000-36 | PAF - SUPPORT EXPENDITURE              | 105.79   |                  |
|                  | VO# 187841          | INV# 23688                             | 42.04    |                  |
|                  |                     | WATER                                  |          |                  |
|                  | 100-271-660-0000-36 | PAF - SUPPORT EXPENDITURE              | 42.04    |                  |
|                  | VO# 187842          | INV# 21612                             | 120.44   |                  |
|                  |                     | WATER                                  |          |                  |
|                  | 100-271-660-0000-36 | PAF - SUPPORT EXPENDITURE              | 120.44   |                  |
|                  | VO# 187843          | INV# 22893                             | 2,450.40 |                  |
|                  |                     | WATER                                  |          |                  |
|                  | 100-271-660-0000-36 | PAF - SUPPORT EXPENDITURE              | 2,450.40 |                  |
|                  | VO# 187844          | INV# 4121                              | 46.95    |                  |
|                  |                     | WATER                                  |          |                  |

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|                  |                   | 100-254-321-0020-00 WATER                           | 46.95            |
|                  | VO# 187845        | INV# 2141   | 840.86           |
|                  |                   | WATER   |                  |
|                  |                   | 100-254-321-0020-35 WATER                           | 840.86           |
|                  | VO# 187846        | INV# 2139   | 2,513.10         |
|                  |                   | WATER   |                  |
|                  |                   | 100-254-321-0020-36 WATER                           | 2,513.10         |
|                  | VO# 187847        | INV# 22011  | 70.44            |
|                  |                   | WATER   |                  |
|                  |                   | 100-254-321-0020-36 WATER                           | 70.44            |
|                  | VO# 187848        | INV# 2145   | 1,289.89         |
|                  |                   | WATER   |                  |
|                  |                   | 100-254-321-0020-40 WATER                           | 1,289.89         |
|                  | VO# 187849        | INV# 16446  | 49.80            |
|                  |                   | WATER   |                  |
|                  |                   | 100-254-321-0020-42 WATER                           | 49.80            |
|                  | VO# 187850        | INV# 2142   | 1,047.40         |
|                  |                   | WATER   |                  |
|                  |                   | 100-254-321-0020-42 WATER                           | 1,047.40         |
| 136768           | 01/08/2026        | 949999 ZAXBY'S                                      | 697.60           |
|                  | VO# 187859        | INV# WDRF. PRIMARY                                  | 697.60           |
|                  |                   | ADMIN SUPPLIES                                      |                  |
|                  |                   | 100-221-410-0000-40 CURRICULUM SUPPLIES             | 505.76           |
|                  |                   | 100-221-410-0000-42 CURRICULUM SUPPLIES             | 191.84           |
| 136769           | 01/16/2026        | 024800 AMER FAMILY LIFE ASUR CO                     | 766.04           |
|                  | VO# 188047        | INV# AFLAC  | 766.04           |
|                  |                   | EMPLOYEE WITHHOLDING                                |                  |
|                  |                   | 100-000-455-0006-00 W/H CANCER INTENSIVE CARE       | 766.04           |
| 136770           | 01/16/2026        | 038055 ASIFLEX                                      | 6,281.88         |
|                  | VO# 188050        | INV# PAYROLL DED                                    | 31.90            |
|                  |                   | EMPLOYEE WITHHOLDING                                |                  |
|                  |                   | 100-000-456-0065-00 W/H PART 125 ADMINISTRATIVE FEE | 31.90            |
|                  | VO# 188051        | INV# MED EXP  | 4,530.82         |
|                  |                   | EMPLOYEE WITHHOLDING                                |                  |
|                  |                   | 100-000-456-0055-00 W/H MEDICAL EXPENSE             | 4,530.82         |
|                  | VO# 188052        | INV# HSA  | 1,635.83         |
|                  |                   | EMPLOYEE WITHHOLDING                                |                  |
|                  |                   | 100-000-456-0062-00 W/H HMO BLUE MONEY PLUS         | 1,635.83         |
|                  | VO# 188053        | INV# DCA  | 83.33            |
|                  |                   | EMPLOYEE WITHHOLDING                                |                  |
|                  |                   | 100-000-456-0057-00 W/H DEPENDENT DAY CARE          | 83.33            |
| 136771           | 01/16/2026        | 083025 BUNNELL-LAMMONS ENGINEERING, INC.            | 1,558.40         |
|                  | VO# 187998        | INV# 130219   | 1,558.40         |
|                  |                   | ENGINEERING   |                  |

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|                  |                   | 520-253-395-0000-36 ARCHITECTS                         |           | 1,558.40         |
| 136772           | 01/16/2026        | 101060 CAROLINA CAMPUS SUPPLY, INC.                    |           | 1,123.50         |
|                  | VO# 187977        | INV# 6629  | PO# 68263 | 1,123.50         |
|                  |                   | CLASSROOM SUPPLIES                                     |           |                  |
|                  |                   | 100-001-999-0000-00 MISCELLANEOUS INCOME               |           | 1,123.50         |
| 136773           | 01/16/2026        | 144000 COLONIAL INS CO                                 |           | 684.16           |
|                  | VO# 188048        | INV# COLONIAL  |           | 684.16           |
|                  |                   | EMPLOYEE WITHHOLDING                                   |           |                  |
|                  |                   | 100-000-455-0008-00 W/H COLONIAL INSURANCE             |           | 684.16           |
| * 136775         | 01/16/2026        | 956979 EKON-O-PAC LLC                                  |           | 1,251.00         |
|                  | VO# 187978        | INV# 208148  | PO# 68283 | 1,251.00         |
|                  |                   | CAFETERIA SUPPLIES                                     |           |                  |
|                  |                   | 600-256-490-0000-36 CAFETERIA OTHER SUPPLIES           |           | 1,251.00         |
| 136776           | 01/16/2026        | 957437 EVENT PARTNERS, INC.                            |           | 328.00           |
|                  | VO# 188025        | INV# INV-004155  |           | 328.00           |
|                  |                   | SECURITY CONTRACTED SERVICE                            |           |                  |
|                  |                   | 100-258-310-0000-36 PURCHASED SERVICE                  |           | 328.00           |
| 136777           | 01/16/2026        | 957526 EVERDRIVEN TECHNOLOGIES LLC                     |           | 2,671.00         |
|                  | VO# 188064        | INV# 80569   | PO# 68229 | 2,671.00         |
|                  |                   | TRAVEL   |           |                  |
|                  |                   | 100-251-332-0000-42 TRANSPORTATION - FED/DIST MANDATED |           | 2,671.00         |
| * 136779         | 01/16/2026        | 257845 FOUNDERS FEDERAL CREDIT UNION                   |           | 8,919.00         |
|                  | VO# 188056        | INV# PAYROLL DED                                       |           | 8,919.00         |
|                  |                   | EMPLOYEE WITHHOLDING                                   |           |                  |
|                  |                   | 100-000-455-0004-00 W/H CREDIT UNION                   |           | 8,919.00         |
| 136780           | 01/16/2026        | 263517 FRONTIER  |           | 879.52           |
|                  | VO# 188024        | INV# 864-476-6020                                      |           | 194.71           |
|                  |                   | TELEPHONE  |           |                  |
|                  |                   | 100-254-340-0000-35 TELEPHONE                          |           | 194.71           |
|                  | VO# 188032        | INV# 864-476-5971                                      |           | 81.29            |
|                  |                   | TELEPHONE  |           |                  |
|                  |                   | 100-254-340-0000-00 TELEPHONE                          |           | 81.29            |
|                  | VO# 188035        | INV# 864-476-7696                                      |           | 169.99           |
|                  |                   | TELEPHONE  |           |                  |
|                  |                   | 100-254-340-0000-40 TELEPHONE                          |           | 169.99           |
|                  | VO# 188036        | INV# 864-476-3175                                      |           | 137.37           |
|                  |                   | TELEPHONE  |           |                  |
|                  |                   | 100-254-340-0000-40 TELEPHONE                          |           | 137.37           |
|                  | VO# 188037        | INV# 864-476-7066                                      |           | 116.25           |
|                  |                   | TELEPHONE  |           |                  |
|                  |                   | 100-254-340-0000-40 TELEPHONE                          |           | 116.25           |
|                  | VO# 188038        | INV# 864-476-3124                                      |           | 64.64            |
|                  |                   | TELEPHONE  |           |                  |

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|                  |                   | 100-254-340-0000-42 TELEPHONE                      | 64.64            |
|                  | VO# 188039        | INV# 864-476-7869                                  | 64.64            |
|                  |                   | TELEPHONE  |                  |
|                  |                   | 100-254-340-0000-42 TELEPHONE                      | 64.64            |
|                  | VO# 188040        | INV# 864-476-6193                                  | 50.63            |
|                  |                   | TELEPHONE  |                  |
|                  |                   | 100-254-340-0000-42 TELEPHONE                      | 50.63            |
| * 136782         | 01/16/2026        | 956459 HARPER CORPORATION - GENERAL CONTRACTORS    | 2,504,330.78     |
|                  | VO# 188033        | INV# 6   | 2,270,953.21     |
|                  |                   | ARCHITECT  |                  |
|                  |                   | 520-253-520-0001-36 BUILDINGS - ATHLETICS          | 2,270,953.21     |
|                  | VO# 188034        | INV# 33  | 233,377.57       |
|                  |                   | CONSTRUCTION                                       |                  |
|                  |                   | 520-253-520-0000-36 CAPITAL OUTLAY - BUILDING      | 233,377.57       |
| 136783           | 01/16/2026        | 350400 HORACE MANN LIFE INS CO                     | 1,479.53         |
|                  | VO# 188054        | INV# LIFE  | 171.08           |
|                  |                   | EMPLOYEE WITHHOLDING                               |                  |
|                  |                   | 100-000-455-0013-00 W/H HORACE MANN LIFE INSURANCE | 171.08           |
|                  | VO# 188055        | INV# AUTO  | 1,308.45         |
|                  |                   | EMPLOYEE WITHHOLDING                               |                  |
|                  |                   | 100-000-455-0017-00 W/H HORACE MANN AUTO           | 1,308.45         |
| 136784           | 01/16/2026        | 955952 LYLES, DARR & NETTLES, LLC                  | 2,750.00         |
|                  | VO# 187995        | INV# 9   | 2,750.00         |
|                  |                   | LEGAL  |                  |
|                  |                   | 100-231-319-0000-00 BOARD ATTORNEY FEES            | 2,750.00         |
| 136785           | 01/16/2026        | 492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS    | 676.00           |
|                  | VO# 188057        | INV# J ROPER                                       | 676.00           |
|                  |                   | EMPLOYEE WITHHOLDING                               |                  |
|                  |                   | 100-000-455-0044-00 W/H CHILD SUPPORT              | 676.00           |
| 136786           | 01/16/2026        | 531102 OMNI GROUP                                  | 19,499.33        |
|                  | VO# 188058        | INV# EQUITABLE 403B                                | 7,751.00         |
|                  |                   | EMPLOYEE WITHHOLDING                               |                  |
|                  |                   | 100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE     | 7,751.00         |
|                  | VO# 188059        | INV# EQUITABLE ROTH 403B                           | 3,050.00         |
|                  |                   | EMPLOYEE WITHHOLDING                               |                  |
|                  |                   | 100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE     | 3,050.00         |
|                  | VO# 188060        | INV# HORACE MANN                                   | 4,740.00         |
|                  |                   | EMPLOYEE WITHHOLDING                               |                  |
|                  |                   | 100-000-457-0072-00 W/H ANNUITY HORACE MANN        | 4,740.00         |
|                  | VO# 188061        | INV# EDWARD JONES                                  | 225.00           |
|                  |                   | EMPLOYEE WITHHOLDING                               |                  |
|                  |                   | 100-000-457-0074-00 W/H ANNUITY EDWARD JONES       | 225.00           |
|                  | VO# 188062        | INV# METLIFE                                       | 800.00           |

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|                  |                     | EMPLOYEE WITHHOLDING               |                  |
|                  | 100-000-457-0082-00 | W/H ANNUITY MET LIFE               | 800.00           |
|                  | VO# 188063          | INV# AMERIPRISE                    | 2,933.33         |
|                  |                     | EMPLOYEE WITHHOLDING               |                  |
|                  | 100-000-457-0084-00 | WITHHOLDING - AMERIPRISE 403B      | 2,933.33         |
| 136787           | 01/16/2026          | 570400 PIEDMONT NATURAL GAS CO     | 21,400.83        |
|                  | VO# 187983          | INV# 610006450529                  | 54.80            |
|                  |                     | GAS                                |                  |
|                  | 100-271-660-0000-36 | PAF - SUPPORT EXPENDITURE          | 54.80            |
|                  | VO# 187984          | INV# 610009712615                  | 4,173.82         |
|                  |                     | GAS                                |                  |
|                  | 100-254-470-0000-35 | FUEL GAS & OIL                     | 4,173.82         |
|                  | VO# 187985          | INV# 610006366110                  | 195.66           |
|                  |                     | GAS                                |                  |
|                  | 100-254-470-0000-35 | FUEL GAS & OIL                     | 195.66           |
|                  | VO# 187986          | INV# 610001400727                  | 620.96           |
|                  |                     | GAS                                |                  |
|                  | 100-254-470-0000-36 | FUEL GAS & OIL                     | 620.96           |
|                  | VO# 187987          | INV# 610009712326                  | 2,995.00         |
|                  |                     | GAS                                |                  |
|                  | 100-254-470-0000-36 | FUEL GAS & OIL                     | 2,995.00         |
|                  | VO# 187988          | INV# 610001290159                  | 307.79           |
|                  |                     | GAS                                |                  |
|                  | 100-254-470-0000-36 | FUEL GAS & OIL                     | 307.79           |
|                  | VO# 187989          | INV# 610016622055                  | 6,223.03         |
|                  |                     | GAS                                |                  |
|                  | 100-254-470-0000-36 | FUEL GAS & OIL                     | 6,223.03         |
|                  | VO# 187990          | INV# 610010909714                  | 3,179.62         |
|                  |                     | GAS                                |                  |
|                  | 100-254-470-0000-40 | FUEL GAS & OIL                     | 3,179.62         |
|                  | VO# 187991          | INV# 610002150524                  | 763.18           |
|                  |                     | GAS                                |                  |
|                  | 100-254-470-0000-40 | FUEL GAS & OIL                     | 763.18           |
|                  | VO# 187992          | INV# 610011746171                  | 2,886.97         |
|                  |                     | GAS                                |                  |
|                  | 100-254-470-0000-42 | FUEL GAS & OIL                     | 2,886.97         |
| 136788           | 01/16/2026          | 595500 QUALITY HAULERS, INC        | 262.00           |
|                  | VO# 188072          | INV# 10473                         | 262.00           |
|                  |                     | PO# 68279                          |                  |
|                  |                     | GROUPS UPKEEP                      |                  |
|                  | 100-254-323-0000-35 | REPAIRS AND MAINTENANCE            | 65.50            |
|                  | 100-254-323-0000-36 | REPAIRS AND MAINTENANCE            | 65.50            |
|                  | 100-254-323-0000-40 | REPAIRS AND MAINTENANCE            | 65.50            |
|                  | 100-254-323-0000-42 | REPAIRS AND MAINTENANCE            | 65.50            |
| * 136790         | 01/16/2026          | 719510 SOUTHERN COMPUTER WAREHOUSE | 6,048.40         |

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| VO# 188042          | INV# INV00858945                 | PO# 68260                                       | 235.21           |
| CLASSROOM SUPPLIES  |                                  |   |                  |
| 100-111-445-0000-40 | KINDERGARTEN TECHNOLOGY SUPPLIES |   | 19.40            |
| 100-112-445-0000-40 | PRIMARY TECHNOLOGY SUPPLIES      |   | 39.40            |
| 100-112-445-1000-42 | PRIMARY TECHNOLOGY SUPPLIES      |   | 19.40            |
| 100-113-445-0000-42 | ELEMENTARY TECHNOLOGY SUPPLIES   |   | 39.40            |
| 100-113-445-1000-35 | ELEMENTARY TECHNOLOGY SUPPLIES   |   | 58.80            |
| 100-114-445-0000-36 | HIGH SCHOOL TECHNOLOGY SUPPLIES  |   | 58.81            |
| VO# 188043          | INV# INV00859049                 | PO# 68260                                       | 235.21           |
| CLASSROOM SUPPLIES  |                                  |   |                  |
| 100-111-445-0000-40 | KINDERGARTEN TECHNOLOGY SUPPLIES |   | 19.40            |
| 100-112-445-0000-40 | PRIMARY TECHNOLOGY SUPPLIES      |   | 39.40            |
| 100-112-445-1000-42 | PRIMARY TECHNOLOGY SUPPLIES      |   | 19.40            |
| 100-113-445-0000-42 | ELEMENTARY TECHNOLOGY SUPPLIES   |   | 39.40            |
| 100-113-445-1000-35 | ELEMENTARY TECHNOLOGY SUPPLIES   |   | 58.80            |
| 100-114-445-0000-36 | HIGH SCHOOL TECHNOLOGY SUPPLIES  |   | 58.81            |
| VO# 188044          | INV# INV00859031                 | PO# 68260                                       | 470.42           |
| CLASSROOM SUPPLIES  |                                  |   |                  |
| 100-111-445-0000-40 | KINDERGARTEN TECHNOLOGY SUPPLIES |   | 38.81            |
| 100-112-445-0000-40 | PRIMARY TECHNOLOGY SUPPLIES      |   | 78.80            |
| 100-112-445-1000-42 | PRIMARY TECHNOLOGY SUPPLIES      |   | 38.81            |
| 100-113-445-0000-42 | ELEMENTARY TECHNOLOGY SUPPLIES   |   | 78.80            |
| 100-113-445-1000-35 | ELEMENTARY TECHNOLOGY SUPPLIES   |   | 117.61           |
| 100-114-445-0000-36 | HIGH SCHOOL TECHNOLOGY SUPPLIES  |   | 117.59           |
| VO# 188045          | INV# INV00859018                 | PO# 68260                                       | 4,401.94         |
| CLASSROOM SUPPLIES  |                                  |   |                  |
| 100-111-445-0000-40 | KINDERGARTEN TECHNOLOGY SUPPLIES |   | 363.16           |
| 100-112-445-0000-40 | PRIMARY TECHNOLOGY SUPPLIES      |   | 737.33           |
| 100-112-445-1000-42 | PRIMARY TECHNOLOGY SUPPLIES      |   | 363.16           |
| 100-113-445-0000-42 | ELEMENTARY TECHNOLOGY SUPPLIES   |   | 737.33           |
| 100-113-445-1000-35 | ELEMENTARY TECHNOLOGY SUPPLIES   |   | 1,100.49         |
| 100-114-445-0000-36 | HIGH SCHOOL TECHNOLOGY SUPPLIES  |   | 1,100.47         |
| VO# 188046          | INV# INV00858972                 | PO# 68260                                       | 705.62           |
| CLASSROOM SUPPLIES  |                                  |   |                  |
| 100-111-445-0000-40 | KINDERGARTEN TECHNOLOGY SUPPLIES |   | 58.22            |
| 100-112-445-0000-40 | PRIMARY TECHNOLOGY SUPPLIES      |   | 118.19           |
| 100-112-445-1000-42 | PRIMARY TECHNOLOGY SUPPLIES      |   | 58.22            |
| 100-113-445-0000-42 | ELEMENTARY TECHNOLOGY SUPPLIES   |   | 118.19           |
| 100-113-445-1000-35 | ELEMENTARY TECHNOLOGY SUPPLIES   |   | 176.41           |
| 100-114-445-0000-36 | HIGH SCHOOL TECHNOLOGY SUPPLIES  |   | 176.39           |
| 136791              | 01/16/2026                       | 735200 SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN | 1,281.00         |
| VO# 187968          | INV# OT SERVICES                 |   | 1,281.00         |

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|                  |                   | IDEA CONTRACTED SERVICE                                 |                  |
|                  |                   | 100-215-314-0000-40 EXCEPTIONAL PROGRAM CONTRACTED SERV | 1,281.00         |
| 136792           | 01/16/2026        | 955160 EMPLOYEE VENDOR                                  | 368.20           |
|                  | VO# 187979        | INV# TRAVEL   | 368.20           |
|                  |                   | CAFETERIA TRAVEL  |                  |
|                  |                   | 600-256-332-0000-35 CAFETERIA TRAVEL                    | 92.05            |
|                  |                   | 600-256-332-0000-36 CAFETERIA TRAVEL                    | 92.05            |
|                  |                   | 600-256-332-0000-40 CAFETERIA TRAVEL                    | 92.05            |
|                  |                   | 600-256-332-0000-42 CAFETERIA TRAVEL                    | 92.05            |
| 136793           | 01/16/2026        | 781300 UNIFIRST CORPORATION                             | 185.65           |
|                  | VO# 187974        | INV# 2110336776   | 185.65           |
|                  |                   | CUSTODIAL SUPPLIES                                      |                  |
|                  |                   | 100-254-410-0000-35 MAINTENANCE SUPPLIES                | 46.41            |
|                  |                   | 100-254-410-0000-36 MAINTENANCE SUPPLIES                | 46.41            |
|                  |                   | 100-254-410-0000-40 MAINTENANCE SUPPLIES                | 46.41            |
|                  |                   | 100-254-410-0000-42 MAINTENANCE SUPPLIES                | 46.42            |
| 136794           | 01/16/2026        | 807400 UNITED CHEMICAL & SUPPLY CO INC                  | 289.61           |
|                  | VO# 187994        | INV# 741954   | 289.61           |
|                  |                   | CAFETERIA SUPPLIES                                      |                  |
|                  |                   | 600-256-410-0000-40 CAFETERIA SUPPLIES                  | 289.61           |
| 136795           | 01/16/2026        | 868800 WOODRUFF HIGH SCHOOL                             | 106.90           |
|                  | VO# 187999        | INV# FEE MONEY  | 5.00             |
|                  |                   | FEE MONEY   |                  |
|                  |                   | 100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES       | 5.00             |
|                  | VO# 188000        | INV# FEE MONEY  | 15.00            |
|                  |                   | FEE MONEY   |                  |
|                  |                   | 100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES       | 15.00            |
|                  | VO# 188073        | INV# CHICK FILA   | 86.90            |
|                  |                   | ATHLETIC SUPPLIES                                       |                  |
|                  |                   | 100-271-660-0000-36 PAF - SUPPORT EXPENDITURE           | 86.90            |
| * 136797         | 01/16/2026        | 870400 WOODRUFF MIDDLE SCHOOL                           | 274.50           |
|                  | VO# 187971        | INV# FEE MONEY  | 47.50            |
|                  |                   | FEE MONEY   |                  |
|                  |                   | 100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES       | 47.50            |
|                  | VO# 187972        | INV# FEE MONEY  | 19.00            |
|                  |                   | FEE MONEY   |                  |
|                  |                   | 100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES       | 19.00            |
|                  | VO# 187973        | INV# FEE MONEY  | 19.00            |
|                  |                   | FEE MONEY   |                  |
|                  |                   | 100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES       | 19.00            |
|                  | VO# 187975        | INV# FEE MONEY  | 38.00            |
|                  |                   | FEE MONEY   |                  |
|                  |                   | 100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES       | 38.00            |

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|                  | VO# 187981          | INV# FEE MONEY                    | 116.00           |
|                  |                     | FEE MONEY                         |                  |
|                  | 100-001-999-0030-00 | MISCELLANEOUS - WMS BANK FEES     | 116.00           |
|                  | VO# 188031          | INV# FEE MONEY                    | 35.00            |
|                  |                     | FEE MONEY                         |                  |
|                  | 100-001-999-0030-00 | MISCELLANEOUS - WMS BANK FEES     | 35.00            |
| * 136799         | 01/20/2026          | 956464 EMPOWER TRUST COMPANY, LLC | 8,948.12         |
|                  | VO# 188086          | INV# RETIREMENT                   | 8,948.12         |
|                  |                     | RETIREMENT                        |                  |
|                  | 100-000-458-0020-00 | W/H - ORP AETNA                   | 5,752.35         |
|                  | 100-000-484-0000-00 | MATCHING RETIREMENT               | 3,195.77         |
| 136800           | 01/20/2026          | 816995 VALIC                      | 5,962.96         |
|                  | VO# 188087          | INV# RETIREMENT                   | 5,962.96         |
|                  |                     | RETIREMENT                        |                  |
|                  | 100-000-458-0010-00 | W/H ORP AMERICAN GENERAL          | 3,833.33         |
|                  | 100-000-484-0000-00 | MATCHING RETIREMENT               | 2,129.63         |
| 136801           | 01/23/2026          | 864000 CITY OF WOODRUFF           | 4,352.72         |
|                  | VO# 188109          | INV# 001711                       | 644.15           |
|                  |                     | SEWER                             |                  |
|                  | 100-254-321-0040-35 | SEWER                             | 644.15           |
|                  | VO# 188110          | INV# 001721                       | 1,708.09         |
|                  |                     | SEWER                             |                  |
|                  | 100-254-321-0040-36 | SEWER                             | 1,708.09         |
|                  | VO# 188111          | INV# 001710                       | 1,066.54         |
|                  |                     | SEWER                             |                  |
|                  | 100-254-321-0040-40 | SEWER                             | 1,066.54         |
|                  | VO# 188112          | INV# 001720                       | 933.94           |
|                  |                     | SEWER                             |                  |
|                  | 100-254-321-0040-42 | SEWER                             | 933.94           |
| 136802           | 01/23/2026          | 956241 CLASS SOLVER LLC           | 2,450.00         |
|                  | VO# 188077          | INV# INV-0917                     | 2,450.00         |
|                  |                     | SUBSCRIPTION                      |                  |
|                  | 100-233-410-0000-40 | SCHOOL ADMIN SUPPLIES             | 1,020.00         |
|                  | 100-233-410-0000-42 | SCHOOL ADMIN SUPPLIES             | 1,430.00         |
| 136803           | 01/23/2026          | 135775 CLAY-KING.COM              | 9,927.00         |
|                  | VO# 188120          | INV# 11779                        | 9,927.00         |
|                  |                     | FURNITURE                         |                  |
|                  | 520-253-410-0000-36 | CONSTRUCTION SUPPLIES             | 9,927.00         |
| * 136805         | 01/23/2026          | 957437 EVENT PARTNERS, INC.       | 656.00           |
|                  | VO# 188079          | INV# INV-004164                   | 328.00           |
|                  |                     | SECURITY CONTRACTED SERVICE       |                  |
|                  | 100-258-310-0000-36 | PURCHASED SERVICE                 | 328.00           |
|                  | VO# 188142          | INV# INV-004188                   | 328.00           |

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|                  |                   | SECURITY CONTRACTED SERVICE                             |                  |
|                  |                   | 100-258-310-0000-36 PURCHASED SERVICE                   | 328.00           |
| 136806           | 01/23/2026        | 957526 EVERDRIVEN TECHNOLOGIES LLC                      | 3,338.75         |
|                  | VO# 188085        | INV# 80921 PO# 68229                                    | 3,338.75         |
|                  |                   | TRAVEL  |                  |
|                  |                   | 100-251-332-0000-42 TRANSPORTATION - FED/DIST MANDATED  | 3,338.75         |
| * 136809         | 01/23/2026        | 295200 GRAYBAR  | 556.01           |
|                  | VO# 188125        | INV# 9351501893 PO# 68254                               | 556.01           |
|                  |                   | BUILDING REPAIR   |                  |
|                  |                   | 100-254-323-0000-36 REPAIRS AND MAINTENANCE             | 556.01           |
| * 136811         | 01/23/2026        | 395050 KEY RISK INSURANCE COMPANY                       | 12,464.13        |
|                  | VO# 188123        | INV# KRM806585479                                       | 12,464.13        |
|                  |                   | WORKERS COMP  |                  |
|                  |                   | 100-000-486-0000-00 ACCRUED WORKERS COMPENSATION        | 12,464.13        |
| * 136813         | 01/23/2026        | 436550 MANSFIELD OIL COMPANY                            | 2,248.52         |
|                  | VO# 188103        | INV# 1161403  | 2,248.52         |
|                  |                   | GAS   |                  |
|                  |                   | 100-231-332-0000-00 BOARD TRAVEL                        | 24.40            |
|                  |                   | 100-231-332-0000-00 BOARD TRAVEL                        | 26.40            |
|                  |                   | 100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE | 101.42           |
|                  |                   | 100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE | 102.75           |
|                  |                   | 100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE | 61.04            |
|                  |                   | 100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE | 536.34           |
|                  |                   | 100-254-339-0000-00 TRANSPORTATION SERVICES GASOLINE/RE | 90.57            |
|                  |                   | 100-255-332-0000-36 TRANSPORTATION TRAVEL               | 273.89           |
|                  |                   | 100-271-660-0000-36 PAF - SUPPORT EXPENDITURE           | 976.84           |
|                  |                   | 100-271-660-0000-36 PAF - SUPPORT EXPENDITURE           | 54.87            |
| 136814           | 01/23/2026        | 539010 PDQ.COM CORPORATION                              | 1,402.50         |
|                  | VO# 188114        | INV# PDQ-72908 PO# 68308                                | 1,402.50         |
|                  |                   | SOFTWARE LICENSE  |                  |
|                  |                   | 100-266-345-0000-00 TECHNOLOGY SOFTWARE LICENSES        | 280.50           |
|                  |                   | 100-266-345-0000-35 TECHNOLOGY SOFTWARE LICENSES        | 280.50           |
|                  |                   | 100-266-345-0000-36 TECHNOLOGY SOFTWARE LICENSES        | 280.50           |
|                  |                   | 100-266-345-0000-40 TECHNOLOGY SOFTWARE LICENSES        | 280.50           |
|                  |                   | 100-266-345-0000-42 TECHNOLOGY SOFTWARE LICENSES        | 280.50           |
| 136815           | 01/23/2026        | 56000 PET DAIRY   | 10,501.32        |
|                  | VO# 188129        | INV# 1127646  | 1,309.08         |
|                  |                   | CAFETERIA FOOD  |                  |
|                  |                   | 600-256-460-0000-35 CAFETERIA FOOD                      | 1,309.08         |
|                  | VO# 188130        | INV# 1127648  | 752.51           |
|                  |                   | CAFETERIA FOOD  |                  |
|                  |                   | 600-256-460-0000-36 CAFETERIA FOOD                      | 752.51           |
|                  | VO# 188131        | INV# 1127645  | 2,989.11         |

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|                  |                   | CAFETERIA FOOD  |                  |
|                  |                   | 600-256-460-0000-40 CAFETERIA FOOD                      | 2,989.11         |
|                  |                   | VO# 188132 INV# 1127647                                 | 5,450.62         |
|                  |                   | CAFETERIA FOOD  |                  |
|                  |                   | 600-256-460-0000-42 CAFETERIA FOOD                      | 5,450.62         |
| 136816           | 01/23/2026        | 032800 R D ANDERSON APPLIED TECHNOLOGY                  | 8,909.90         |
|                  |                   | VO# 188128 INV# 6/10 25-26                              | 8,909.90         |
|                  |                   | TIER \$   |                  |
|                  |                   | 100-003-825-0010-00 TIER 3 REIMBURSEMENTS TO OTHER LEAS | 8,909.90         |
| 136817           | 01/23/2026        | 652500 SC DEPARTMENT OF EDUCATION                       | 271.20           |
|                  |                   | VO# 188133 INV# FY25-26-4204041                         | 36.21            |
|                  |                   | FIELD TRIP  |                  |
|                  |                   | 100-255-331-0000-40 TRANSPORTATION FIELD TRIPS          | 36.21            |
|                  |                   | VO# 188134 INV# FY25-26-4204042                         | 34.97            |
|                  |                   | FIELD TRIP  |                  |
|                  |                   | 100-255-331-0000-40 TRANSPORTATION FIELD TRIPS          | 34.97            |
|                  |                   | VO# 188135 INV# FY25-26-4204043                         | 36.33            |
|                  |                   | FIELD TRIP  |                  |
|                  |                   | 100-255-331-0000-40 TRANSPORTATION FIELD TRIPS          | 36.33            |
|                  |                   | VO# 188136 INV# FY25-26-4204044                         | 36.46            |
|                  |                   | FIELD TRIP  |                  |
|                  |                   | 100-255-331-0000-40 TRANSPORTATION FIELD TRIPS          | 36.46            |
|                  |                   | VO# 188137 INV# FY25-26-4204045                         | 36.46            |
|                  |                   | FIELD TRIP  |                  |
|                  |                   | 100-255-331-0000-40 TRANSPORTATION FIELD TRIPS          | 36.46            |
|                  |                   | VO# 188138 INV# FY25-26-4204046                         | 36.46            |
|                  |                   | FIELD TRIP  |                  |
|                  |                   | 100-255-331-0000-40 TRANSPORTATION FIELD TRIPS          | 36.46            |
|                  |                   | VO# 188139 INV# FY25-26-4204048                         | 54.31            |
|                  |                   | ATHLETIC TRAVEL   |                  |
|                  |                   | 100-271-660-0000-36 PAF - SUPPORT EXPENDITURE           | 54.31            |
| 136818           | 01/23/2026        | 696400 SHERWIN WILLIAMS                                 | 321.34           |
|                  |                   | VO# 187263 INV# 35337137381125                          | 151.52           |
|                  |                   | BUILDING REPAIR   |                  |
|                  |                   | 100-254-323-0000-35 REPAIRS AND MAINTENANCE             | 37.88            |
|                  |                   | 100-254-323-0000-36 REPAIRS AND MAINTENANCE             | 37.88            |
|                  |                   | 100-254-323-0000-40 REPAIRS AND MAINTENANCE             | 37.88            |
|                  |                   | 100-254-323-0000-42 REPAIRS AND MAINTENANCE             | 37.88            |
|                  |                   | VO# 187264 INV# 38232137381125                          | 28.84            |
|                  |                   | BUILDING REPAIR   |                  |
|                  |                   | 100-254-323-0000-35 REPAIRS AND MAINTENANCE             | 7.21             |
|                  |                   | 100-254-323-0000-36 REPAIRS AND MAINTENANCE             | 7.21             |
|                  |                   | 100-254-323-0000-40 REPAIRS AND MAINTENANCE             | 7.21             |

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|                  |                   | 100-254-323-0000-42 REPAIRS AND MAINTENANCE          | 7.21             |
|                  | VO# 188105        | INV# 85391122430126                                  | PO# 68291        |
|                  |                   | BUILDING REPAIR                                      | 140.98           |
|                  |                   | 100-254-323-0000-35 REPAIRS AND MAINTENANCE          | 35.25            |
|                  |                   | 100-254-323-0000-36 REPAIRS AND MAINTENANCE          | 35.25            |
|                  |                   | 100-254-323-0000-40 REPAIRS AND MAINTENANCE          | 35.25            |
|                  |                   | 100-254-323-0000-42 REPAIRS AND MAINTENANCE          | 35.23            |
| 136819           | 01/23/2026        | 719510 SOUTHERN COMPUTER WAREHOUSE                   | 1,176.04         |
|                  | VO# 188121        | INV# INV00859230                                     | PO# 68260        |
|                  |                   | CLASSROOM SUPPLIES                                   | 470.42           |
|                  |                   | 100-111-445-0000-40 KINDERGARTEN TECHNOLOGY SUPPLIES | 78.41            |
|                  |                   | 100-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES      | 39.20            |
|                  |                   | 100-112-445-1000-42 PRIMARY TECHNOLOGY SUPPLIES      | 78.41            |
|                  |                   | 100-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES   | 39.20            |
|                  |                   | 100-113-445-1000-35 ELEMENTARY TECHNOLOGY SUPPLIES   | 117.61           |
|                  |                   | 100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES  | 117.59           |
|                  | VO# 188122        | INV# INV00859391                                     | PO# 68260        |
|                  |                   | CLASSROOM SUPPLIES                                   | 705.62           |
|                  |                   | 100-111-445-0000-40 KINDERGARTEN TECHNOLOGY SUPPLIES | 117.61           |
|                  |                   | 100-112-445-0000-40 PRIMARY TECHNOLOGY SUPPLIES      | 58.80            |
|                  |                   | 100-112-445-1000-42 PRIMARY TECHNOLOGY SUPPLIES      | 117.61           |
|                  |                   | 100-113-445-0000-42 ELEMENTARY TECHNOLOGY SUPPLIES   | 58.80            |
|                  |                   | 100-113-445-1000-35 ELEMENTARY TECHNOLOGY SUPPLIES   | 176.41           |
|                  |                   | 100-114-445-0000-36 HIGH SCHOOL TECHNOLOGY SUPPLIES  | 176.39           |
| * 136822         | 01/23/2026        | 957430 THE STANDARD                                  | 382.36           |
|                  | VO# 188102        | INV# T528  |                  |
|                  |                   | TAXES  | 382.36           |
|                  |                   | 100-113-230-1000-35 MIDDLE SOCIAL SECURITY           | 180.64           |
|                  |                   | 100-114-230-0000-36 HIGH SECONDARY SOCIAL SECURITY   | 201.72           |
| 136823           | 01/23/2026        | 781300 UNIFIRST CORPORATION                          | 185.65           |
|                  | VO# 188078        | INV# 2110338586                                      |                  |
|                  |                   | CUSTODIAL SUPPLIES                                   | 185.65           |
|                  |                   | 100-254-410-0000-35 MAINTENANCE SUPPLIES             | 46.41            |
|                  |                   | 100-254-410-0000-36 MAINTENANCE SUPPLIES             | 46.41            |
|                  |                   | 100-254-410-0000-40 MAINTENANCE SUPPLIES             | 46.41            |
|                  |                   | 100-254-410-0000-42 MAINTENANCE SUPPLIES             | 46.42            |
| 136824           | 01/23/2026        | 807400 UNITED CHEMICAL & SUPPLY CO INC               | 145.73           |
|                  | VO# 188083        | INV# 743783  |                  |
|                  |                   | CAFETERIA SUPPLIES                                   | 145.73           |
|                  |                   | 600-256-410-0000-40 CAFETERIA SUPPLIES               | 145.73           |
| 136825           | 01/23/2026        | 807600 UNITED REFRIGERATION INC.                     | 767.20           |
|                  | VO# 188127        | INV# 16969779-00                                     | PO# 68286        |
|                  |                   |  | 767.20           |

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|                  |                   | BUILDING REPAIR                                       |                  |
|                  |                   | 100-254-410-0000-00 MAINTENANCE SUPPLIES              | 0.00             |
|                  |                   | 100-254-410-0000-35 MAINTENANCE SUPPLIES              | 191.80           |
|                  |                   | 100-254-410-0000-36 MAINTENANCE SUPPLIES              | 191.80           |
|                  |                   | 100-254-410-0000-40 MAINTENANCE SUPPLIES              | 191.80           |
|                  |                   | 100-254-410-0000-42 MAINTENANCE SUPPLIES              | 191.80           |
| * 136827         | 01/23/2026        | 864800 WOODRUFF ELEMENTARY SCHOOL                     | 240.00           |
|                  | VO# 188140        | INV# FEE MONEY  | 210.00           |
|                  |                   | FEE MONEY   |                  |
|                  |                   | 100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES     | 210.00           |
|                  | VO# 188141        | INV# FEE MONEY  | 30.00            |
|                  |                   | FEE MONEY   |                  |
|                  |                   | 100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES     | 30.00            |
| * 136831         | 01/27/2026        | 002760 A3 COMMUNICATIONS, INC                         | 127.57           |
|                  | VO# 188184        | INV# DG-5971  | 127.57           |
|                  |                   | TELEPHONE   |                  |
|                  |                   | 100-254-340-0000-00 TELEPHONE                         | 25.51            |
|                  |                   | 100-254-340-0000-35 TELEPHONE                         | 25.51            |
|                  |                   | 100-254-340-0000-36 TELEPHONE                         | 25.51            |
|                  |                   | 100-254-340-0000-40 TELEPHONE                         | 25.51            |
|                  |                   | 100-254-340-0000-42 TELEPHONE                         | 25.53            |
| 136832           | 01/27/2026        | 014440 ADOBE SYSTEMS INCORPORATED                     | 203.80           |
|                  | VO# 188148        | INV# 3304188386 PO# 68216                             | 203.80           |
|                  |                   | LICENSE   |                  |
|                  |                   | 100-114-345-0000-36 HIGH SCHOOL SOFTWARE LICENSE      | 203.80           |
| 136833           | 01/27/2026        | 957482 CHRIS SINGLETON SPEAKS, LLC                    | 1,500.00         |
|                  | VO# 188150        | INV# 2026-0206 PO# 68210                              | 1,500.00         |
|                  |                   | SPEAKER   |                  |
|                  |                   | 395-212-310-0000-36 GUIDANCE PROFESSIONAL DEVELOPMENT | 1,500.00         |
| 136834           | 01/27/2026        | 165720 CRAIG, NATHAN                                  | 589.40           |
|                  | VO# 188153        | INV# PER DIEM   | 589.40           |
|                  |                   | BOARD TRAVEL  |                  |
|                  |                   | 100-231-332-0000-00 BOARD TRAVEL                      | 589.40           |
| 136835           | 01/27/2026        | 188400 DAVIS, TONY                                    | 589.40           |
|                  | VO# 188154        | INV# PER DIEM   | 589.40           |
|                  |                   | BOARD TRAVEL  |                  |
|                  |                   | 100-231-332-0000-00 BOARD TRAVEL                      | 589.40           |
| 136836           | 01/27/2026        | 209600 DUKE ENERGY                                    | 45,636.15        |
|                  | VO# 188162        | INV# 910036399559                                     | 595.13           |
|                  |                   | POWER   |                  |
|                  |                   | 100-271-660-0000-35 PAF - SUPPORT SERVICES            | 595.13           |
|                  | VO# 188163        | INV# 910036399294                                     | 279.94           |

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|                     |                   | POWER                     |                  |
| 100-271-660-0000-35 |                   | PAF - SUPPORT SERVICES    | 279.94           |
| VO# 188164          | INV#              | 910036399129              | 704.81           |
|                     |                   | POWER                     |                  |
| 100-271-660-0000-36 |                   | PAF - SUPPORT EXPENDITURE | 704.81           |
| VO# 188165          | INV#              | 910036399385              | 1,052.55         |
|                     |                   | POWER                     |                  |
| 100-271-660-0000-36 |                   | PAF - SUPPORT EXPENDITURE | 1,052.55         |
| VO# 188166          | INV#              | 910036399202              | 645.62           |
|                     |                   | POWER                     |                  |
| 100-271-660-0000-36 |                   | PAF - SUPPORT EXPENDITURE | 645.62           |
| VO# 188167          | INV#              | 910036398847              | 61.24            |
|                     |                   | POWER                     |                  |
| 100-271-660-0000-36 |                   | PAF - SUPPORT EXPENDITURE | 61.24            |
| VO# 188168          | INV#              | 910036400159              | 16.20            |
|                     |                   | POWER                     |                  |
| 100-271-660-0000-36 |                   | PAF - SUPPORT EXPENDITURE | 16.20            |
| VO# 188169          | INV#              | 910036399913              | 1,352.31         |
|                     |                   | POWER                     |                  |
| 100-254-470-0010-00 |                   | DUKE POWER                | 1,352.31         |
| VO# 188170          | INV#              | 910036398938              | 285.68           |
|                     |                   | POWER                     |                  |
| 100-254-470-0010-00 |                   | DUKE POWER                | 285.68           |
| VO# 188171          | INV#              | 910036398756              | 1,336.11         |
|                     |                   | POWER                     |                  |
| 100-254-470-0010-35 |                   | DUKE POWER                | 1,336.11         |
| VO# 188172          | INV#              | 910036399450              | 5,051.39         |
|                     |                   | POWER                     |                  |
| 100-254-470-0010-35 |                   | DUKE POWER                | 5,051.39         |
| VO# 188173          | INV#              | 910092756211              | 13,903.49        |
|                     |                   | POWER                     |                  |
| 100-254-470-0010-36 |                   | DUKE POWER                | 13,903.49        |
| VO# 188174          | INV#              | 910036400084              | 235.16           |
|                     |                   | POWER                     |                  |
| 100-254-470-0010-36 |                   | DUKE POWER                | 235.16           |
| VO# 188175          | INV#              | 910036399749              | 742.30           |
|                     |                   | POWER                     |                  |
| 100-254-470-0010-36 |                   | DUKE POWER                | 742.30           |
| VO# 188176          | INV#              | 910036399658              | 6,753.65         |
|                     |                   | POWER                     |                  |
| 100-254-470-0010-36 |                   | DUKE POWER                | 6,753.65         |
| VO# 188177          | INV#              | 910036399046              | 1,140.44         |
|                     |                   | POWER                     |                  |
| 100-254-470-0010-40 |                   | DUKE POWER                | 1,140.44         |
| VO# 188178          | INV#              | 910036399830              | 5,787.09         |

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|                  |                     | POWER                              |                  |
|                  | 100-254-470-0010-40 | DUKE POWER                         | 5,787.09         |
|                  | VO# 188179          | INV# 910036399997                  | 5,693.04         |
|                  |                     | POWER                              |                  |
|                  | 100-254-470-0010-42 | DUKE POWER                         | 5,693.04         |
| 136837           | 01/27/2026          | 957526 EVERDRIVEN TECHNOLOGIES LLC | 2,671.00         |
|                  | VO# 188146          | INV# 3465 PO# 68229                | 2,671.00         |
|                  |                     | TRAVEL                             |                  |
|                  | 100-251-332-0000-42 | TRANSPORTATION - FED/DIST MANDATED | 2,671.00         |
| * 136839         | 01/27/2026          | 264550 EMPLOYEE VENDOR             | 589.40           |
|                  | VO# 188160          | INV# PER DIEM                      | 589.40           |
|                  |                     | BOARD TRAVEL                       |                  |
|                  | 100-231-332-0000-00 | BOARD TRAVEL                       | 589.40           |
| 136840           | 01/27/2026          | 956547 GIMKIT                      | 1,000.00         |
|                  | VO# 188149          | INV# 029F822D0001 PO# 68274        | 1,000.00         |
|                  |                     | LICENSE                            |                  |
|                  | 100-113-345-1000-35 | ELEMENTARY SOFTWARE LICENSE        | 1,000.00         |
| 136841           | 01/27/2026          | 956184 HARRISON, JR., TED          | 589.40           |
|                  | VO# 188155          | INV# PER DIEM                      | 589.40           |
|                  |                     | BOARD TRAVEL                       |                  |
|                  | 100-231-332-0000-00 | BOARD TRAVEL                       | 589.40           |
| 136842           | 01/27/2026          | 330475 EMPLOYEE VENDOR             | 663.40           |
|                  | VO# 188152          | INV# PER DIEM                      | 663.40           |
|                  |                     | BOARD TRAVEL                       |                  |
|                  | 100-231-332-0000-00 | BOARD TRAVEL                       | 663.40           |
| 136843           | 01/27/2026          | 393645 KELLEY, MICHA               | 589.40           |
|                  | VO# 188156          | INV# PER DIEM                      | 589.40           |
|                  |                     | BOARD TRAVEL                       |                  |
|                  | 100-231-332-0000-00 | BOARD TRAVEL                       | 589.40           |
| 136844           | 01/27/2026          | 460400 MCMILLAN, PAZDAN, SMITH LLC | 63,834.05        |
|                  | VO# 188182          | INV# 02504631                      | 55,448.00        |
|                  |                     | ARCHITECT                          |                  |
|                  | 520-253-395-0000-36 | ARCHITECTS                         | 55,448.00        |
|                  | VO# 188183          | INV# 02504630                      | 8,386.05         |
|                  |                     | ARCHITECT                          |                  |
|                  | 520-253-395-0000-36 | ARCHITECTS                         | 8,386.05         |
| 136845           | 01/27/2026          | 957528 NORMAN, AUSUNDRA            | 589.40           |
|                  | VO# 188157          | INV# PER DIEM                      | 589.40           |
|                  |                     | BOARD TRAVEL                       |                  |
|                  | 100-231-332-0000-00 | BOARD TRAVEL                       | 589.40           |
| 136846           | 01/27/2026          | 520800 NUIDEA SCHOOL SUPPLY        | 1,444.50         |
|                  | VO# 188161          | INV# 3025327 PO# 68251             | 1,444.50         |

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|                  |                   | CUSTODIAL SUPPLIES                                  |                  |
|                  |                   | 100-254-410-0000-35 MAINTENANCE SUPPLIES            | 361.13           |
|                  |                   | 100-254-410-0000-36 MAINTENANCE SUPPLIES            | 361.13           |
|                  |                   | 100-254-410-0000-40 MAINTENANCE SUPPLIES            | 361.13           |
|                  |                   | 100-254-410-0000-42 MAINTENANCE SUPPLIES            | 361.11           |
| 136847           | 01/27/2026        | 565785 PHILLIPS, JAY                                |                  |
|                  | VO# 188158        | INV# PER DIEM                                       | 589.40           |
|                  |                   | BOARD TRAVEL  |                  |
|                  |                   | 100-231-332-0000-00 BOARD TRAVEL                    | 589.40           |
| 136848           | 01/27/2026        | 702919 SLOAN, RICK                                  |                  |
|                  | VO# 188159        | INV# PER DIEM                                       | 589.40           |
|                  |                   | BOARD TRAVEL  |                  |
|                  |                   | 100-231-332-0000-00 BOARD TRAVEL                    | 589.40           |
| 136849           | 01/27/2026        | 956183 SMITH, MORGAN                                |                  |
|                  | VO# 188151        | INV# PER DIEM                                       | 663.40           |
|                  |                   | BOARD TRAVEL  |                  |
|                  |                   | 100-231-332-0000-00 BOARD TRAVEL                    | 663.40           |
| 136850           | 01/27/2026        | 957149 SNA DEPOSITORY                               |                  |
|                  | VO# 188185        | INV# 565694   | 166.50           |
|                  |                   | DUES  |                  |
|                  |                   | 600-256-690-0000-35 CAFETERIA OTHER                 | 41.63            |
|                  |                   | 600-256-690-0000-36 CAFETERIA OTHER                 | 41.63            |
|                  |                   | 600-256-690-0000-40 CAFETERIA OTHER                 | 41.63            |
|                  |                   | 600-256-690-0000-42 CAFETERIA OTHER                 | 41.61            |
| 136851           | 01/27/2026        | 740095 SPARTANBURG MEDICAL CENTER                   |                  |
|                  | VO# 188180        | INV# DRUG TESTING                                   | 1,493.00         |
|                  |                   | DRUG TESTING  |                  |
|                  |                   | 100-254-310-0000-35 CUSTODIAL CLEANING SERVICES     | 103.25           |
|                  |                   | 100-254-310-0000-36 CUSTODIAL CLEANING SERVICES     | 103.25           |
|                  |                   | 100-254-310-0000-40 CUSTODIAL CLEANING SERVICES     | 103.25           |
|                  |                   | 100-254-310-0000-42 CUSTODIAL CLEANING SERVICES     | 103.25           |
|                  |                   | 100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR | 202.00           |
|                  |                   | 100-255-323-0000-36 TRANSPORTATION EQUIPMENT REPAIR | 878.00           |
| 136852           | 01/27/2026        | 781300 UNIFIRST CORPORATION                         |                  |
|                  | VO# 188147        | INV# 2110340270                                     | 185.65           |
|                  |                   | CUSTODIAL SUPPLIES                                  |                  |
|                  |                   | 100-254-410-0000-35 MAINTENANCE SUPPLIES            | 46.41            |
|                  |                   | 100-254-410-0000-36 MAINTENANCE SUPPLIES            | 46.41            |
|                  |                   | 100-254-410-0000-40 MAINTENANCE SUPPLIES            | 46.41            |
|                  |                   | 100-254-410-0000-42 MAINTENANCE SUPPLIES            | 46.42            |
| 136853           | 01/29/2026        | 956464 EMPOWER TRUST COMPANY, LLC                   |                  |
|                  | VO# 188203        | INV# RETIREMENT                                     | 2,209.95         |

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|                  |                   | RETIREMENT                                   |                  |
|                  |                   | 100-000-458-0020-00 W/H - ORP AETNA          | 1,420.69         |
|                  |                   | 100-000-484-0000-00 MATCHING RETIREMENT      | 789.26           |
| 136854           | 01/29/2026        | 263517 FRONTIER                              | 162.74           |
|                  |                   | VO# 188193 INV# 864-476-7047                 | 56.70            |
|                  |                   | TELEPHONE                                    |                  |
|                  |                   | 100-254-340-0000-36 TELEPHONE                | 56.70            |
|                  |                   | VO# 188194 INV# 864-476-9215                 | 56.70            |
|                  |                   | TELEPHONE                                    |                  |
|                  |                   | 100-254-340-0000-36 TELEPHONE                | 56.70            |
|                  |                   | VO# 188195 INV# 864-476-7224                 | 49.34            |
|                  |                   | TELEPHONE                                    |                  |
|                  |                   | 100-254-340-0000-36 TELEPHONE                | 49.34            |
| 136855           | 01/29/2026        | 520800 NUIDEA SCHOOL SUPPLY                  | 30,926.63        |
|                  |                   | VO# 188186 INV# 3025163 PO# 68184            | 2,455.65         |
|                  |                   | FURNITURE                                    |                  |
|                  |                   | 520-253-410-0000-36 CONSTRUCTION SUPPLIES    | 2,455.65         |
|                  |                   | VO# 188187 INV# 3024953 PO# 67634            | 20,073.20        |
|                  |                   | FURNITURE                                    |                  |
|                  |                   | 520-253-410-0000-36 CONSTRUCTION SUPPLIES    | 20,073.20        |
|                  |                   | VO# 188188 INV# 3024952 PO# 67634            | 722.25           |
|                  |                   | FURNITURE                                    |                  |
|                  |                   | 520-253-410-0000-36 CONSTRUCTION SUPPLIES    | 722.25           |
|                  |                   | VO# 188189 INV# 3025135 PO# 67634            | 3,551.75         |
|                  |                   | FURNITURE                                    |                  |
|                  |                   | 520-253-410-0000-36 CONSTRUCTION SUPPLIES    | 3,551.75         |
|                  |                   | VO# 188190 INV# 3025134 PO# 67634            | 4,123.78         |
|                  |                   | FURNITURE                                    |                  |
|                  |                   | 520-253-410-0000-36 CONSTRUCTION SUPPLIES    | 4,123.78         |
| 136856           | 01/29/2026        | 662400 SC TAX COMMISSION                     | 838.45           |
|                  |                   | VO# 188204 INV#                              | 838.45           |
|                  |                   | VOUCHER - AP USE TAX                         |                  |
|                  |                   | 500-253-540-0000-00 EQUIPMENT                | 706.58           |
|                  |                   | 600-256-410-0000-36 CAFETERIA SUPPLIES       | 46.05            |
|                  |                   | 600-256-490-0000-36 CAFETERIA OTHER SUPPLIES | 85.82            |
| 136857           | 01/29/2026        | 816995 VALIC                                 | 553.84           |
|                  |                   | VO# 188202 INV# RETIREMENT                   | 553.84           |
|                  |                   | RETIREMENT                                   |                  |
|                  |                   | 100-000-458-0010-00 W/H ORP AMERICAN GENERAL | 356.04           |
|                  |                   | 100-000-484-0000-00 MATCHING RETIREMENT      | 197.80           |
| * 136860         | 01/30/2026        | 957325 BULL'S EYE BRANDS, INC                | 3,671.30         |
|                  |                   | VO# 188206 INV# 5897                         | 560.00           |
|                  |                   | CAFETERIA FOOD                               |                  |

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|                  |                   | 600-256-410-0000-36 CAFETERIA SUPPLIES               | 560.00           |
|                  | VO# 188207        | INV# 5897  | 3,111.30         |
|                  |                   | CAFETERIA FOOD                                       |                  |
|                  |                   | 600-256-460-0000-36 CAFETERIA FOOD                   | 3,111.30         |
| 136861           | 01/30/2026        | 956416 GOLD STAR FOODS                               | 2,010.00         |
|                  | VO# 188208        | INV# 415951  | 405.00           |
|                  |                   | CAFETERIA FOOD                                       |                  |
|                  |                   | 600-256-462-0000-35 CAFETERIA COMMODITY DISTRIBUTION | 405.00           |
|                  | VO# 188209        | INV# 415950  | 457.50           |
|                  |                   | CAFETERIA FOOD                                       |                  |
|                  |                   | 600-256-462-0000-36 CAFETERIA COMMODITY DISTRIBUTION | 457.50           |
|                  | VO# 188210        | INV# 415953  | 742.50           |
|                  |                   | CAFETERIA FOOD                                       |                  |
|                  |                   | 600-256-462-0000-40 CAFETERIA COMMODITY DISTRIBUTION | 742.50           |
|                  | VO# 188211        | INV# 415952  | 405.00           |
|                  |                   | CAFETERIA FOOD                                       |                  |
|                  |                   | 600-256-462-0000-42 CAFETERIA COMMODITY DISTRIBUTION | 405.00           |
| 136862           | 01/30/2026        | 395050 KEY RISK INSURANCE COMPANY                    | 332.00           |
|                  | VO# 188205        | INV# KRM806585479                                    | 332.00           |
|                  |                   | WORKERS COMP   |                  |
|                  |                   | 100-000-486-0000-00 ACCRUED WORKERS COMPENSATION     | 332.00           |
| 136863           | 01/30/2026        | 56000 PET DAIRY                                      | 3,082.43         |
|                  | VO# 188212        | INV# 1127646   | 271.43           |
|                  |                   | CAFETERIA FOOD                                       |                  |
|                  |                   | 600-256-460-0000-35 CAFETERIA FOOD                   | 271.43           |
|                  | VO# 188213        | INV# 1127648   | 592.63           |
|                  |                   | CAFETERIA FOOD                                       |                  |
|                  |                   | 600-256-460-0000-36 CAFETERIA FOOD                   | 592.63           |
|                  | VO# 188214        | INV# 1127645   | 1,467.08         |
|                  |                   | CAFETERIA FOOD                                       |                  |
|                  |                   | 600-256-460-0000-40 CAFETERIA FOOD                   | 1,467.08         |
|                  | VO# 188215        | INV# 1127647   | 751.29           |
|                  |                   | CAFETERIA FOOD                                       |                  |
|                  |                   | 600-256-460-0000-42 CAFETERIA FOOD                   | 751.29           |
| 136864           | 01/30/2026        | 607500 REPUBLIC SERVICES #744                        | 2,259.02         |
|                  | VO# 188233        | INV# 0744002600373                                   | 2,259.02         |
|                  |                   | TRASH PICK UP  |                  |
|                  |                   | 100-254-321-0050-00 WASTE PICK-UP                    | 53.25            |
|                  |                   | 100-254-321-0050-35 WASTE PICK-UP                    | 120.11           |
|                  |                   | 100-254-321-0050-35 WASTE PICK-UP                    | 431.33           |
|                  |                   | 100-254-321-0050-36 WASTE PICK-UP                    | 431.33           |
|                  |                   | 100-254-321-0050-36 WASTE PICK-UP                    | 120.11           |
|                  |                   | 100-254-321-0050-40 WASTE PICK-UP                    | 120.11           |
|                  |                   | 100-254-321-0050-40 WASTE PICK-UP                    | 431.33           |

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CASH ACCT 100-000-101-0010-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>                         |           | <u>CHECK AMT</u> |
|------------------|-------------------|---|-----------|------------------|
|                  |                   | 100-254-321-0050-42 WASTE PICK-UP               | 431.33    |                  |
|                  |                   | 100-254-321-0050-42 WASTE PICK-UP               | 120.12    |                  |
| 136865           | 01/30/2026        | 718500 SOUTHEASTERN PAPER GROUP                 |           | 546.76           |
|                  | VO# 188232        | INV# 06614564                                   | PO# 68313 | 546.76           |
|                  |                   | CUSTODIAL SUPPLIES                              |           |                  |
|                  |                   | 100-254-410-0000-35 MAINTENANCE SUPPLIES        | 136.69    |                  |
|                  |                   | 100-254-410-0000-36 MAINTENANCE SUPPLIES        | 136.69    |                  |
|                  |                   | 100-254-410-0000-40 MAINTENANCE SUPPLIES        | 136.69    |                  |
|                  |                   | 100-254-410-0000-42 MAINTENANCE SUPPLIES        | 136.69    |                  |
| 136866           | 01/30/2026        | 773000 TAYLOR BOY'S PRODUCE                     |           | 21,275.30        |
|                  | VO# 188216        | INV# S0027/000003                               | 2,428.79  |                  |
|                  |                   | CAFETERIA FOOD                                  |           |                  |
|                  |                   | 600-256-460-0000-35 CAFETERIA FOOD              | 2,428.79  |                  |
|                  | VO# 188217        | INV# S0027/000002                               | 4,370.71  |                  |
|                  |                   | CAFETERIA FOOD                                  |           |                  |
|                  |                   | 600-256-460-0000-36 CAFETERIA FOOD              | 4,370.71  |                  |
|                  | VO# 188218        | INV# S0027/000004                               | 1,283.43  |                  |
|                  |                   | CAFETERIA FOOD                                  |           |                  |
|                  |                   | 600-256-460-0000-40 CAFETERIA FOOD              | 1,283.43  |                  |
|                  | VO# 188219        | INV# S0027/000001                               | 6,994.87  |                  |
|                  |                   | CAFETERIA FOOD                                  |           |                  |
|                  |                   | 600-256-460-0000-42 CAFETERIA FOOD              | 6,994.87  |                  |
|                  | VO# 188220        | INV# S0156/000001                               | 3,294.00  |                  |
|                  |                   | CAFETERIA FOOD                                  |           |                  |
|                  |                   | 600-256-460-0002-40 CAFETERIA FOOD FRESH FRUITS | 3,294.00  |                  |
|                  | VO# 188221        | INV# S0156/000002                               | 2,903.50  |                  |
|                  |                   | CAFETERIA FOOD                                  |           |                  |
|                  |                   | 600-256-460-0002-42 CAFETERIA FOOD FRESH FRUITS | 2,903.50  |                  |
| 136867           | 01/30/2026        | 807400 UNITED CHEMICAL & SUPPLY CO INC          |           | 438.00           |
|                  | VO# 188222        | INV# 744892                                     | 305.90    |                  |
|                  |                   | CAFETERIA SUPPLIES                              |           |                  |
|                  |                   | 600-256-410-0000-40 CAFETERIA SUPPLIES          | 305.90    |                  |
|                  | VO# 188223        | INV# 743941                                     | 132.10    |                  |
|                  |                   | CAFETERIA SUPPLIES                              |           |                  |
|                  |                   | 600-256-410-0000-42 CAFETERIA SUPPLIES          | 132.10    |                  |
| 136868           | 01/30/2026        | 802500 U S FOODS, INC.                          |           | 59,366.43        |
|                  | VO# 188224        | INV# 30817662                                   | 1,108.37  |                  |
|                  |                   | CAFETERIA SUPPLIES                              |           |                  |
|                  |                   | 600-256-410-0000-35 CAFETERIA SUPPLIES          | 1,108.37  |                  |
|                  | VO# 188225        | INV# 10817641                                   | 1,422.89  |                  |
|                  |                   | CAFETERIA SUPPLIES                              |           |                  |
|                  |                   | 600-256-410-0000-36 CAFETERIA SUPPLIES          | 1,422.89  |                  |
|                  | VO# 188226        | INV# 20817664                                   | 1,269.59  |                  |
|                  |                   | CAFETERIA SUPPLIES                              |           |                  |

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CASH ACCT 100-000-101-0010-00

| <u>CHECK NUM</u>                       | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|--|-------------------|-------------------------|------------------|
| 600-256-410-0000-40                    |                   | CAFETERIA SUPPLIES      | 1,269.59         |
| VO# 188227                             | INV# 40817660     |                         | 828.88           |
|  |                   | CAFETERIA SUPPLIES      |                  |
| 600-256-410-0000-42                    |                   | CAFETERIA SUPPLIES      | 828.88           |
| VO# 188228                             | INV# 30817662     |                         | 13,323.46        |
|  |                   | CAFETERIA FOOD          |                  |
| 600-256-460-0000-35                    |                   | CAFETERIA FOOD          | 13,323.46        |
| VO# 188229                             | INV# 10817641     |                         | 12,299.93        |
|  |                   | CAFETERIA FOOD          |                  |
| 600-256-460-0000-36                    |                   | CAFETERIA FOOD          | 12,299.93        |
| VO# 188230                             | INV# 20817664     |                         | 15,674.89        |
|  |                   | CAFETERIA FOOD          |                  |
| 600-256-460-0000-40                    |                   | CAFETERIA FOOD          | 15,674.89        |
| VO# 188231                             | INV# 40817660     |                         | 13,438.42        |
|  |                   | CAFETERIA FOOD          |                  |
| 600-256-460-0000-42                    |                   | CAFETERIA FOOD          | 13,438.42        |
| TOTAL NUMBER OF CHECKS:                |                   |                         | 130              |
| TOTAL NUMBER OF EPAYMENTS:             |                   |                         | 0                |
| TOTAL NUMBER OF UPDATE-ONLYS:          |                   |                         | 0                |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** |                   |                         | 3,105,353.60     |