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

CASH ACCT 100-000-101-0001-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
215460	01/07/2026	788498	EMPLOYEE VENDOR		75.00
	VO# 1005166	INV#	CELL PHONE STIPEND BES	75.00	
	100-233-340-0300-13 CELL PHONE			75.00	
215461	01/07/2026	990896	EMPLOYEE VENDOR		50.00
	VO# 1005138	INV#	CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE			50.00	
215462	01/07/2026	992341	EMPLOYEE VENDOR		163.10
	VO# 1005185	INV#	DECEMBER 2025 TRAVEL IN DISTRICT	163.10	
	100-266-332-0003-69 TECH TRAVEL			163.10	
215463	01/07/2026	991464	EMPLOYEE VENDOR		50.00
	VO# 1005133	INV#	CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE			50.00	
215464	01/07/2026	784076	EMPLOYEE VENDOR		75.00
	VO# 1005126	INV#	CELL PHONE STIPEND TRANSPORATION	75.00	
	100-255-340-0300-58 CELL PHONES			75.00	
215465	01/07/2026	384640	EMPLOYEE VENDOR		50.00
	VO# 1005132	INV#	CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE			50.00	
215466	01/07/2026	043200	EMPLOYEE VENDOR		75.00
	VO# 1005179	INV#	CELL PHONE STIPEND BCE	75.00	
	100-233-340-0300-38 CELL PHONE			75.00	
215467	01/07/2026	783527	EMPLOYEE VENDOR		100.00
	VO# 1005130	INV#	CELL PHONE STIPEND COMMUNICATIONS	100.00	
	100-263-340-0300-59 CELL PHONE			100.00	
215468	01/07/2026	991258	EMPLOYEE VENDOR		75.00
	VO# 1005151	INV#	CELL PHONE STIPEND FINANCE	75.00	
	100-252-340-0300-72 CELL PHONES			75.00	
215469	01/07/2026	992966	EMPLOYEE VENDOR		274.57
	VO# 1005141	INV#	CELL PHONE STIPEND TECHNOLOGY	75.00	
	100-266-340-0300-69 CELL PHONES			75.00	
	VO# 1005187	INV#	DECEMBER 2025 TRAVEL IN DISTRICT	199.57	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	100-266-332-0000-69 TRAVEL COORD		199.57	
215470	01/07/2026	784899 EMPLOYEE VENDOR		75.00
	VO# 1005168	INV# CELL PHONE STIPEND NHE	75.00	
	100-233-340-0300-17 CELL PHONE		75.00	
215471	01/07/2026	270723 EMPLOYEE VENDOR		50.00
	VO# 1005121	INV# CELL PHONE STIPEND WAREHOUSE	50.00	
	100-257-340-0300-65 CELL PHONES		50.00	
215472	01/07/2026	789408 EMPLOYEE VENDOR		1,350.00
	VO# 1005140	INV# CELL PHONE STIPEND SUPERINTENDENT	100.00	
	100-254-340-0300-50 CELL PHONES		100.00	
	VO# 1005184	INV# TRAVEL ALLOWANCE MONTHLY	1,250.00	
	100-232-332-0005-50 TRAVEL ALLOW SUPERINT - IN DISTRICT		1,250.00	
215473	01/07/2026	785188 EMPLOYEE VENDOR		44.80
	VO# 1005204	INV# DECEMBER 2025 TRAVEL IN DISTRICT	44.80	
	100-233-332-0000-38 TRAVEL / CONFERENCE		44.80	
215474	01/07/2026	424900 EMPLOYEE VENDOR		75.00
	VO# 1005163	INV# CELL PHONE STIPEND HHS	75.00	
	100-233-340-0300-05 CELL PHONE		75.00	
215475	01/07/2026	787844 EMPLOYEE VENDOR		75.00
	VO# 1005170	INV# CELL PHONE STIPEND TSA	75.00	
	100-233-340-0300-27 CELL PHONE		75.00	
215476	01/07/2026	992380 EMPLOYEE VENDOR		75.00
	VO# 1005123	INV# CELL PHONE STIPEND FOOD SERVICE	75.00	
	600-256-340-0300-68 COMMUNICATIONS		75.00	
215477	01/07/2026	791978 Christopher L Dixon		50.00
	VO# 1005144	INV# CELL PHONE STIPEND TRANSPORTATION	50.00	
	100-255-340-0300-58 CELL PHONES		50.00	
215478	01/07/2026	256600 EMPLOYEE VENDOR		54.25
	VO# 1005202	INV# DECEMBER 2025 TRAVEL IN DISTRICT	54.25	
	100-221-332-0024-54 ESOL/INTERVENTIONIST/SPEC COOR TRAV		54.25	
215479	01/07/2026	648760 EMPLOYEE VENDOR		50.00
	VO# 1005128	INV# CELL PHONE STIPEND	50.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
			TRANSPORATION		
	100-255-340-0300-58 CELL PHONES			50.00	
215480	01/07/2026	994086	EMPLOYEE VENDOR		400.00
	VO# 1005182	INV#	TRAVEL ALLOWANCE MONTHLY	400.00	
	100-263-332-9950-50 BUSINESS ENG CORD - TRAVEL / CONF			400.00	
215481	01/07/2026	992166	EMPLOYEE VENDOR		50.00
	VO# 1005136	INV#	CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE			50.00	
215482	01/07/2026	786282	EMPLOYEE VENDOR		75.00
	VO# 1005171	INV#	CELL PHONE STIPEND DHS	75.00	
	100-233-340-0300-30 CELL PHONE			75.00	
215483	01/07/2026	352000	EMPLOYEE VENDOR		180.28
	VO# 1005114	INV#	CELL PHONE STIPEND TECHNOLOGY	75.00	
	100-266-340-0300-69 CELL PHONES			75.00	
	VO# 1005191	INV#	12/11/25 TRAVEL COLUMBIA, SC	105.28	
	100-266-332-0003-69 TECH TRAVEL			105.28	
215484	01/07/2026	789016	EMPLOYEE VENDOR		84.23
	VO# 1005145	INV#	CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE			50.00	
	VO# 1005186	INV#	NOVEMBER 2025 TRAVEL IN DISTRICT	34.23	
	201-188-332-0000-54 TRAVEL			34.23	
215485	01/07/2026	791597	EMPLOYEE VENDOR		329.70
	VO# 1005199	INV#	11/17-11/20/25 TRAVEL CHARLESTON, SC	329.70	
	100-266-332-0003-69 TECH TRAVEL			329.70	
215486	01/07/2026	790270	EMPLOYEE VENDOR		75.00
	VO# 1005150	INV#	CELL PHONE STIPEND OP/MAIN	75.00	
	100-254-340-0300-62 CELL PHONES			75.00	
215487	01/07/2026	789104	EMPLOYEE VENDOR		50.00
	VO# 1005127	INV#	CELL PHONE STIPEND TRANSPORATION	50.00	
	100-255-340-0300-58 CELL PHONES			50.00	
215488	01/07/2026	786795	EMPLOYEE VENDOR		50.00
	VO# 1005115	INV#	CELL PHONE STIPEND	50.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
			TECHNOLOGY	
	100-266-340-0300-69 CELL PHONES		50.00	
215489	01/07/2026	255275	EMPLOYEE VENDOR	75.00
	VO# 1005161	INV#	CELL PHONE STIPEND	75.00
			CIA	
	100-221-340-0300-63 CELL PHONES		75.00	
215490	01/07/2026	787490	EMPLOYEE VENDOR	75.00
	VO# 1005176	INV#	CELL PHONE STIPEND	75.00
			DCIS/DCVA	
	100-233-340-0300-35 CELL PHONE		75.00	
215491	01/07/2026	789427	EMPLOYEE VENDOR	75.00
	VO# 1005157	INV#	CELL PHONE STIPEND	75.00
			TITLE 1	
	100-221-340-0300-54 CELL PHONES		75.00	
215492	01/07/2026	786844	EMPLOYEE VENDOR	50.00
	VO# 1005118	INV#	CELL PHONE STIPEND	50.00
			MAINTENANCE	
	100-254-340-0300-62 CELL PHONES		50.00	
215493	01/07/2026	789485	EMPLOYEE VENDOR	75.00
	VO# 1005117	INV#	CELL PHONE STIPEND	75.00
			TECHNOLOGY	
	100-266-340-0300-69 CELL PHONES		75.00	
215494	01/07/2026	994069	EMPLOYEE VENDOR	50.00
	VO# 1005147	INV#	CELL PHONE STIPEND	50.00
			PP/ASAO	
	100-211-340-0300-56 CELL PHONE		50.00	
215495	01/07/2026	550200	EMPLOYEE VENDOR	50.00
	VO# 1005137	INV#	CELL PHONE STIPEND	50.00
			PP/ASAO	
	100-211-340-0300-56 CELL PHONE		50.00	
215496	01/07/2026	791537	EMPLOYEE VENDOR	75.00
	VO# 1005167	INV#	CELL PHONE STIPEND	75.00
			CES	
	100-233-340-0300-15 CELL PHONE		75.00	
215497	01/07/2026	786324	EMPLOYEE VENDOR	75.00
	VO# 1005162	INV#	CELL PHONE STIPEND	75.00
			HMS	
	100-233-340-0300-04 CELL PHONE		75.00	
215498	01/07/2026	991460	EMPLOYEE VENDOR	50.00
	VO# 1005146	INV#	CELL PHONE STIPEND	50.00
			PP/ASAO	
	100-211-340-0300-56 CELL PHONE		50.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
215499	01/07/2026	991721	EMPLOYEE VENDOR	50.00
	VO# 1005135	INV#	CELL PHONE STIPEND PP/ASAO	50.00
	100-211-340-0300-56 CELL PHONE			50.00
215500	01/07/2026	994111	EMPLOYEE VENDOR	166.81
	VO# 1005201	INV#	DECEMBER 2025 TRAVEL IN DISTRICT	166.81
	100-266-332-0003-69 TECH TRAVEL			166.81
215501	01/07/2026	991317	EMPLOYEE VENDOR	75.00
	VO# 1005174	INV#	CELL PHONE STIPEND MHS	75.00
	100-233-340-0300-33 CELL PHONE			75.00
215502	01/07/2026	992496	EMPLOYEE VENDOR	19.74
	VO# 1005192	INV#	DECEMBER 2025 TRAVEL IN DISTRICT	19.74
	100-221-332-0003-63 CONFERENCE TRAVEL - DISTRICT			19.74
215503	01/07/2026	992089	EMPLOYEE VENDOR	50.00
	VO# 1005120	INV#	CELL PHONE STIPEND PP/ASAO	50.00
	100-254-340-0300-62 CELL PHONES			50.00
215504	01/07/2026	783340	EMPLOYEE VENDOR	75.00
	VO# 1005177	INV#	CELL PHONE STIPEND BRE	75.00
	100-233-340-0300-36 CELL PHONE			75.00
215505	01/07/2026	447000	EMPLOYEE VENDOR	187.00
	VO# 1005116	INV#	CELL PHONE STIPEND TECHNOLOGY	75.00
	100-266-340-0300-69 CELL PHONES			75.00
	VO# 1005193	INV#	DECEMBER 2025 TRAVEL IN DISTRICT	112.00
	100-266-332-0003-69 TECH TRAVEL			112.00
215506	01/07/2026	990888	EMPLOYEE VENDOR	50.00
	VO# 1005134	INV#	CELL PHONE STIPEND PP/ASAO	50.00
	100-211-340-0300-56 CELL PHONE			50.00
215507	01/07/2026	447850	EMPLOYEE VENDOR	75.00
	VO# 1005158	INV#	CELL PHONE STIPEND PERSONNEL	75.00
	100-264-340-0300-55 CELL PHONES			75.00
215508	01/07/2026	994686	EMPLOYEE VENDOR	99.04
	VO# 1005153	INV#	CELL PHONE STIPEND PP/ASAO	50.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	100-211-340-0300-56 CELL PHONE		50.00	
	VO# 1005194	INV# NOVEMBER 2025 TRAVEL IN DISTRICT	49.04	
	100-213-332-0002-56 TRAVEL - MENTAL HEALTH COORD		49.04	
215509	01/07/2026	990992 EMPLOYEE VENDOR		50.00
	VO# 1005129	INV# CELL PHONE STIPEND COMMUNICATIONS	50.00	
	100-263-340-0300-59 CELL PHONE		50.00	
215510	01/07/2026	993019 EMPLOYEE VENDOR		50.00
	VO# 1005152	INV# CELL PHONE STIPEND TECHNOLOGY	50.00	
	100-266-340-0300-69 CELL PHONES		50.00	
215511	01/07/2026	784657 NATIONAL CENTER FOR YOUTH ISSUES		1,825.00
	VO# 1005196	INV# PSSCA 2026 CONFERENCE F PO# 614756 CIA	1,825.00	
	395-212-332-0000-63 GUIDANCE TRAVEL		1,825.00	
215512	01/07/2026	787186 EMPLOYEE VENDOR		50.00
	VO# 1005143	INV# CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE		50.00	
215513	01/07/2026	995528 EMPLOYEE VENDOR		100.00
	VO# 1005156	INV# CELL PHONE STIPEND CIA	100.00	
	100-221-340-0300-63 CELL PHONES		100.00	
215514	01/07/2026	995826 EMPLOYEE VENDOR		208.04
	VO# 1005195	INV# DECEMBER 2025 TRAVEL IN DISTRICT	208.04	
	100-266-332-0003-69 TECH TRAVEL		208.04	
215515	01/07/2026	990528 EMPLOYEE VENDOR		50.00
	VO# 1005148	INV# CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE		50.00	
215516	01/07/2026	990380 EMPLOYEE VENDOR		220.80
	VO# 1005139	INV# CELL PHONE STIPEND PP/ASAO	50.00	
	100-213-340-0300-56 CELL PHONE		50.00	
	VO# 1005197	INV# DECEMBER 2025 TRAVEL IN DISTRICT	170.80	
	100-213-332-0000-56 HEALTH TRAVEL / CONFERENCE		170.80	
215517	01/07/2026	713000 EMPLOYEE VENDOR		75.00
	VO# 1005173	INV# CELL PHONE STIPEND SSEC	75.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	100-233-340-0300-32 CELL PHONE			75.00	
215518	01/07/2026	992232	EMPLOYEE VENDOR		100.00
	VO# 1005122	INV#	CELL PHONE STIPEND FINANCE	100.00	
	100-252-340-0300-72 CELL PHONES			100.00	
215519	01/07/2026	784583	EMPLOYEE VENDOR		75.00
	VO# 1005180	INV#	CELL PHONE STIPEND DCIT	75.00	
	100-233-340-0300-91 CELL PHONE			75.00	
215520	01/07/2026	788518	EMPLOYEE VENDOR		75.00
	VO# 1005125	INV#	CELL PHONE STIPEND EXCEPTIONAL ED	75.00	
	100-223-340-0300-60 CELL PHONES			75.00	
215521	01/07/2026	784873	SHALAH S SWEENEY		127.99
	VO# 1005160	INV#	CELL PHONE STIPEND CIA	75.00	
	100-221-340-0300-63 CELL PHONES			75.00	
	VO# 1005198	INV#	DECEMBER 2025 TRAVEL IN DISTRICT	52.99	
	100-221-332-0002-63 TRAVEL IN DISTRICT-ASST SUPT			52.99	
215522	01/07/2026	994540	EMPLOYEE VENDOR		50.00
	VO# 1005149	INV#	CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE			50.00	
215523	01/07/2026	994478	EMPLOYEE VENDOR		50.00
	VO# 1005124	INV#	CELL PHONE STIPEND FOOD SERVICE	50.00	
	600-256-340-0300-68 COMMUNICATIONS			50.00	
215524	01/07/2026	790742	Heath G Shirey		75.00
	VO# 1005165	INV#	CELL PHONE STIPEND SMS	75.00	
	100-233-340-0300-10 CELL PHONE			75.00	
215525	01/07/2026	788556	EMPLOYEE VENDOR		500.00
	VO# 1005131	INV#	CELL PHONE STIPEND PP/ASAO	100.00	
	100-211-340-0300-56 CELL PHONE			100.00	
	VO# 1005183	INV#	TRAVEL ALLOWANCE MONTHLY	400.00	
	100-232-332-0005-56 TRAVEL ALLOWANCE - IN DISTRICT			400.00	
215526	01/07/2026	789337	EMPLOYEE VENDOR		75.00
	VO# 1005175	INV#	CELL PHONE STIPEND JLC	75.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	100-233-340-0300-34 CELL PHONE		75.00	
215527	01/07/2026	782930 EMPLOYEE VENDOR		75.00
	VO# 1005169	INV# CELL PHONE STIPEND PES	75.00	
	100-233-340-0300-18 CELL PHONE		75.00	
215528	01/07/2026	714803 EMPLOYEE VENDOR		159.04
	VO# 1005200	INV# DECEMBER 2025 TRAVEL IN DISTRICT	159.04	
	100-221-332-0002-63 TRAVEL IN DISTRICT-ASST SUPT		159.04	
215529	01/07/2026	346770 TIM HOWLE		50.00
	VO# 1005142	INV# CELL PHONE STIPEND OP/MAIN	50.00	
	100-254-340-0300-62 CELL PHONES		50.00	
215530	01/07/2026	784907 EMPLOYEE VENDOR		50.00
	VO# 1005155	INV# CELL PHONE STIPEND FINANCE	50.00	
	100-252-340-0300-72 CELL PHONES		50.00	
215531	01/07/2026	791696 Joseph H Tyner		50.00
	VO# 1005159	INV# CELL PHONE STIPEND MAIN/OP	50.00	
	100-254-340-0300-62 CELL PHONES		50.00	
215532	01/07/2026	787493 EMPLOYEE VENDOR		75.00
	VO# 1005172	INV# CELL PHONE STIPEND DMS	75.00	
	100-233-340-0300-31 CELL PHONE		75.00	
215533	01/07/2026	995944 EMPLOYEE VENDOR		50.00
	VO# 1005181	INV# CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE		50.00	
215534	01/07/2026	783544 EMPLOYEE VENDOR		622.24
	VO# 1005154	INV# CELL PHONE STIPEND ADULT ED	75.00	
	100-224-340-0300-64 CELL PHONES		75.00	
	VO# 1005188	INV# SEPTEMBER 2025 TRAVEL IN DISTRICT	277.88	
	243-221-332-0000-64 TRAVEL		277.88	
	VO# 1005189	INV# OCTOBER 2025 TRAVEL IN DISTRICT	100.66	
	243-221-332-0000-64 TRAVEL		100.66	
	VO# 1005190	INV# NOVEMBER 2025 TRAVEL IN DISTRICT	168.70	
	243-221-332-0000-64 TRAVEL		168.70	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
215535	01/07/2026	786855	EMPLOYEE VENDOR			50.00
	VO# 1005119	INV#	CELL PHONE STIPEND MAINTENANCE		50.00	
	100-254-340-0300-62 CELL PHONES				50.00	
215536	01/07/2026	761125	EMPLOYEE VENDOR			75.00
	VO# 1005178	INV#	CELL PHONE STIPEND LSE		75.00	
	100-233-340-0300-37 CELL PHONE				75.00	
215537	01/07/2026	990844	EMPLOYEE VENDOR			75.00
	VO# 1005164	INV#	CELL PHONE STIPEND LHS		75.00	
	100-233-340-0300-06 CELL PHONE				75.00	
215538	01/08/2026	995489	5th STREET AUTO & TRUCK SERVICE, LLC			619.98
	VO# 1005242	INV#	11 TRANSPORTATION	PO# 612564	619.98	
	870-254-323-0000-58 MAINTENANCE				619.98	
215539	01/08/2026	992857	ACADEMIC SUPPLIER			1,127.04
	VO# 1005214	INV#	ID138662 JLC	PO# 614702	72.00	
	100-112-445-0000-34 TECHNOLOGY SUPPLIES				72.00	
	VO# 1005215	INV#	ID138512 SMS	PO# 614688	533.58	
	201-113-410-0026-10 INSTRUCTIONAL SUPPLIES				533.58	
	VO# 1005216	INV#	ID138430 TITLE 1	PO# 614662	521.46	
	201-223-410-0026-54 FEDERAL PROGRAMS OFFICE SUPPLIES				521.46	
215540	01/08/2026	994045	AMAZON CAPITAL SERVICES, INC.			2,966.07
	VO# 1005219	INV#	1J7N-9QH1-QCPL TITLE 1	PO# 614513	770.36	
	201-188-410-0026-54 PARENTING SUPPLIES				770.36	
	VO# 1005220	INV#	1H1G-YQR4-R61C CIA	PO# 614257	239.82	
	395-212-410-0000-63 GUIDANCE SUPPLIES				239.82	
	VO# 1005221	INV#	1QFM-1NRY-HHT3 FINANCE	PO# 614676	73.41	
	100-252-410-0000-72 FISCAL SERVICE SUPPLIES				73.41	
	VO# 1005222	INV#	1MGL-JJF7-7FK9 BCE	PO# 614593	835.14	
	806-113-410-0006-38 LITERACY PROGRAM SUPPLIES				835.14	
	VO# 1005223	INV#	1RG3-TLMX-4VCP BCE	PO# 614680	74.35	
	100-224-332-0000-38 PROFESSIONAL DEVELOPMENT - STAFF				74.35	
	VO# 1005224	INV#	1RVP-X7CC-4H94	PO# 614492	35.59	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			BCE				
	100-113-410-0710-38 ELEMENTARY SUPPLIES					35.59	
	VO# 1005225	INV#	1NYT-YKRH-3PJL	PO#	614514	263.90	
			TSA				
	100-112-410-0709-27 PRIMARY SUPPLIES					131.45	
	100-113-410-0710-27 ELEMENTARY SUPPLIES					132.45	
	VO# 1005226	INV#	1MGL-JJF7-7N4T	PO#	614566	615.60	
			DHS				
	100-114-410-0700-30 HIGH SCHOOL SUPPLIES					615.60	
	VO# 1005227	INV#	19HP-QVV9-44T9	PO#	614463	57.90	
			DHS				
	100-222-430-0000-30 MEDIA BOOKS					57.90	
215541	01/08/2026	023800	AMERISERVE INC				92.08
	VO# 1005228	INV#	19423	PO#	614416	92.08	
			LSE				
	100-222-410-0000-37 MEDIA SUPPLIES					92.08	
215542	01/08/2026	030875	APPLE EDUCATION				818,812.80
	VO# 1005229	INV#	MC42144652	PO#	614506	241,444.80	
			TECHNOLOGY				
	580-266-345-0000-69 TECHNOLOGY EQUIPMENT					241,444.80	
	VO# 1005230	INV#	MC42144651	PO#	614506	577,368.00	
			TECHNOLOGY				
	580-266-345-0000-69 TECHNOLOGY EQUIPMENT					577,368.00	
215543	01/08/2026	992115	AT&T MOBILITY				797.00
	VO# 1005218	INV#	287280158475X12202025			797.00	
			287280158475				
	879-266-340-0001-69 DATA PLAN FOR IPADS					797.00	
215544	01/08/2026	991101	BENDER-BURKOT EAST COAST SUPPLY				255.15
	VO# 1005233	INV#	60451.00	PO#	614434	255.15	
			LSE				
	395-212-410-0000-63 GUIDANCE SUPPLIES					255.15	
215545	01/08/2026	048140	BSN SPORTS				1,432.70
	VO# 1005231	INV#	932734501	PO#	614529	1,432.70	
			SMS				
	580-271-410-1300-10 UNIFORMS - ATHLETICS					1,432.70	
215546	01/08/2026	115000	CAROLINA PRINTING SPORTS & TROPHY				907.20
	VO# 1005301	INV#	77883	PO#	614357	907.20	
			HMS				
	100-113-410-0764-04 FINE ARTS SUPPLIES					500.00	
	100-113-410-0802-04 BAND SUPPLIES					196.00	
	814-113-410-0007-04 BAND SUPPLIES					211.20	
215547	01/08/2026	785181	CHAMPION EMBROIDERY & SCREEN PRINT				1,626.37

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	VO# 1005237	INV# 43311	PO# 614631	1,626.37	
		TECHNOLOGY			
	100-266-410-0000-69	TECHNOLOGY OFFICE SUPPLIES		1,626.37	
215548	01/08/2026	783026 HALLIGAN MAHONEY & WILLIAMS			1,835.00
	VO# 1005254	INV# 21621		1,835.00	
		BOE LEGAL			
	100-231-319-0000-50	BOARD OF ED LEGAL SERVICES		1,835.00	
215549	01/08/2026	749200 CITY OF DARLINGTON			13,320.06
	VO# 1005238	INV# SVC DATES: 10/25-11/29/25		13,320.06	
		MONTHLY UTILITIES			
	100-254-321-0021-13	OPER MAINT WATER		843.03	
	100-254-321-0021-30	OPER MAINT WATER		2,024.58	
	100-254-321-0021-33	OPER MAINT WATER		1,059.18	
	100-254-321-0021-34	OPER MAINT WATER		222.53	
	100-254-321-0021-35	OPER MAINT WATER		78.95	
	100-254-321-0021-64	OPER MAINT WATER		78.95	
	100-254-321-0021-72	OPER MAINT WATER		948.55	
	100-254-321-0099-62	OPER VACANT - WATER		1,817.41	
	100-254-470-0025-30	TRASH SERVICE		2,118.40	
	100-254-470-0025-33	TRASH SERVICE		812.80	
	100-254-470-0025-34	TRASH SERVICE		1,196.80	
	100-254-470-0025-35	TRASH SERVICE		406.40	
	100-254-470-0025-64	TRASH SERVICE		406.40	
	100-254-470-0025-72	TRASH SERVICE		985.60	
	100-254-470-0099-62	OPER VACANT - UTILITIES		320.48	
215550	01/08/2026	719000 CITY OF LAMAR			885.53
	VO# 1005263	INV# SVC DATES:11/18-12/16/25		885.53	
		MONTHLY UTILITIES			
	100-254-321-0021-06	OPER MAINT WATER		430.57	
	100-254-321-0021-10	OPER MAINT WATER		371.62	
	100-254-321-0099-62	OPER VACANT - WATER		83.34	
215551	01/08/2026	787781 CONTERRA ULTRA BROADBAND, LLC			5,084.55
	VO# 1005236	INV# 10003192033		5,084.55	
		TECHNOLOGY			
	100-266-345-0069-69	TECHN MAINT RENEWALS-DISTRICT WIDE		5,084.55	
215552	01/08/2026	785401 DAC, DIGITAL ASSURANCE CERTIFICATION LLC			2,999.87
	VO# 1005240	INV# 78170		2,999.87	
		FINANCE			
	100-252-395-0000-72	REPORTING COMPLIANCE SVCS (DAC)		2,999.87	
215553	01/08/2026	180800 DARL CO WATER & SEWER			2,130.27
	VO# 1005241	INV# SVC DATES:11/14-12/17/25		2,130.27	
		MONTHLY UTILITIES			

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-321-0021-04 OPER MAINT WATER					431.87	
	100-254-321-0021-13 OPER MAINT WATER					386.49	
	100-254-321-0021-36 OPER MAINT WATER					396.02	
	100-254-321-0021-37 OPER MAINT WATER					852.30	
	100-254-321-0021-62 OPER MAINT WATER					63.59	
215554	01/08/2026	196000	DICK BLICK COMPANY				275.48
	VO# 1005234	INV#	6862497 DHS	PO#	614468	11.91	
	100-114-410-0801-30 ART SUPPLIES					11.91	
	VO# 1005235	INV#	6857503 PES	PO#	614501	263.57	
	100-112-410-0801-18 ART SUPPLIES PRIMARY					263.57	
215555	01/08/2026	790438	DEPARTMENT OF ADMINISTRATION				282.15
	VO# 1005217	INV#	90412705 TECHNOLOGY	PO#	612535	282.15	
	100-266-340-0000-69 INTERNET BANDWIDTH					282.15	
215556	01/08/2026	616900	DOMINION ENERGY				3,423.13
	VO# 1005239	INV#	SVC DATES:11/21-12/23/25 MONTHLY UTILITIES			3,423.13	
	100-254-470-0023-05 OPER MAINT GAS					1,649.01	
	100-254-470-0023-17 OPER MAINT GAS					334.90	
	100-254-470-0023-33 OPER MAINT GAS					926.73	
	100-254-470-0023-35 OPER MAINT GAS					18.20	
	100-254-470-0023-62 OPER MAINT GAS					429.61	
	100-254-470-0023-64 OPER MAINT GAS					18.21	
	100-254-470-0099-62 OPER VACANT - UTILITIES					46.47	
215557	01/08/2026	996179	E-LOCALLINK INC				5,495.00
	VO# 1005265	INV#	0130632 HR	PO#	614772	5,495.00	
	100-264-350-0000-55 ADVERTISING / MARKETING					5,495.00	
215558	01/08/2026	786915	FASTENAL COMPANY				162.39
	VO# 1005246	INV#	SCDAR116854 DCIT	PO#	613740	162.39	
	100-115-410-0000-91 VOCATIONAL SUPPLIES					162.39	
215559	01/08/2026	242800	FEDEX				11.00
	VO# 1005244	INV#	9-095-56579 TECHNOLOGY			11.00	
	100-266-345-0000-69 TECHNOLOGY REPAIRS					11.00	
215560	01/08/2026	250600	FLOR-DARLINGTON TECH. COLLEGE				48.25
	VO# 1005247	INV#	1-826143-R104 DHS	PO#	612785	48.25	
	100-114-420-0000-30 HONORS COLLEGE TEXTBOOKS-NO TRANS					48.25	

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215561	01/08/2026	994152	FOLLETT CONTENT SOLUTIONS, LLC				65.46
	VO# 1005248	INV#	659610F SMS	PO#	614291	40.28	
	100-222-430-0000-10 MEDIA BOOKS					40.28	
	VO# 1005249	INV#	608694F SMS	PO#	612800	25.18	
	100-222-430-0000-10 MEDIA BOOKS					25.18	
215562	01/08/2026	790569	FRONTIER				3,311.14
	VO# 1005245	INV#	SERVICE DATES: 12/19-1/18/ MONTHLY UTILITIES			3,311.14	
	100-254-323-0051-06 TELE SYSTEM FIRE ALARM					400.78	
	100-254-340-0000-06 OPER MAINT TELEPHONE					1,521.92	
	100-254-340-0000-10 OPER MAINT TELEPHONE					896.79	
	100-254-340-0000-56 OPER MAINT TELEPHONE					50.08	
	100-254-470-0099-62 OPER VACANT - UTILITIES					441.57	
215563	01/08/2026	787408	FRONTLINE TECHNOLOGIES GROUP, LLC				20,211.24
	VO# 1005243	INV#	INVUS234849 TECHNOLOGY	PO#	614716	20,211.24	
	100-266-445-0055-69 APPLICANT TRACKING SOFTWARE HR					20,211.24	
215564	01/08/2026	343200	GOODSON'S PURE				719.60
	VO# 1005253	INV#	CG73004SC TRANSPORTATION	PO#	612744	719.60	
	870-254-323-0000-58 MAINTENANCE					719.60	
215565	01/08/2026	995956	GOTO COMMUNICATIONS, INC				2,034.85
	VO# 1005252	INV#	IN7104785075 CUST# CN-5317086-2405			2,034.85	
	100-254-340-0000-38 OPER MAINT TELEPHONE					2,034.85	
215566	01/08/2026	787061	GREATER HARTSVILLE CHAMBER OF COMMERCE				737.60
	VO# 1005250	INV#	13985 SUPERINTENDENT	PO#	614810	500.00	
	100-232-410-0000-50 SUPERINTENDENT SUPPLIES					500.00	
	VO# 1005251	INV#	13415 SUPERINTENDENT	PO#	614812	237.60	
	100-232-640-0000-50 OFFICE OF SUPERINT DUES & FEES					237.60	
215567	01/08/2026	996203	IRON EAGLE GRAPHICS & PRINTING				712.80
	VO# 1005256	INV#	2187 HR	PO#	614638	712.80	
	100-264-314-0001-55 MINORITY RECRUITMENT					712.80	
215568	01/08/2026	369375	J & M SUPPLY				760.27
	VO# 1005255	INV#	9288 TECHNOLOGY	PO#	613978	760.27	
	100-266-445-0000-69 TECHNOLOGY SUPPLIES					760.27	

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215569	01/08/2026	371700	J W PEPPER & SONS, INC.			611.74
	VO# 1005257	INV#	368075259	PO#	613360	130.00
			CES			
	100-112-410-0800-15 MUSIC SUPPLIES					130.00
	VO# 1005258	INV#	368104414	PO#	614755	92.75
			CES			
	100-112-410-0800-15 MUSIC SUPPLIES					92.75
	VO# 1005259	INV#	368103875	PO#	614755	388.99
			CES			
	100-112-410-0800-15 MUSIC SUPPLIES					388.99
215570	01/08/2026	992509	KELLY SERVICES INC			168,539.27
	VO# 1005260	INV#	5613204706			87,641.83
			WEEK ENDING 12/14/25			
	100-252-312-0000-72 STAFFING SERVICES DISTRIBUTION ACCT					87,641.83
	VO# 1005261	INV#	5613377602			79,151.77
			WEEK ENDING 12/21/25			
	100-252-312-0000-72 STAFFING SERVICES DISTRIBUTION ACCT					79,151.77
	VO# 1005262	INV#	5613421916			1,745.67
			WEEK ENDING 12/28/25			
	100-252-312-0000-72 STAFFING SERVICES DISTRIBUTION ACCT					1,745.67
215571	01/08/2026	412050	LAKESHORE LEARNING MATERIALS			135.02
	VO# 1005266	INV#	92650242	PO#	614364	135.02
			BRE			
	395-212-410-0000-63 GUIDANCE SUPPLIES					135.02
* 215573	01/08/2026	994726	METROPOLITAN TELECOMMUNICATIONS			3,540.21
	VO# 1005267	INV#	0100533500-440-4			3,540.21
			SVC DATES:12/23-1/22/26			
	100-254-340-0000-05 OPER MAINT TELEPHONE					887.43
	100-254-340-0000-27 OPER MAINT TELEPHONE					444.20
	100-254-340-0000-30 OPER MAINT TELEPHONE					824.22
	100-254-340-0000-31 OPER MAINT TELEPHONE					304.48
	100-254-340-0000-33 OPER MAINT TELEPHONE					192.45
	100-254-340-0000-50 OPER MAINT TELEPHONE					887.43
215574	01/08/2026	990262	MUSIC AND ARTS			274.64
	VO# 1005268	INV#	INV056107974	PO#	614555	274.64
			SMS			
	100-113-323-0802-10 BAND INSTRUMENT REPAIR					274.64
215575	01/08/2026	790306	PALMETTO TESTING			954.00
	VO# 1005269	INV#	37310	PO#	612747	954.00
			TRANSPORTATION			
	100-255-314-0001-58 DRUG TESTING					954.00
215576	01/08/2026	787145	PAUL E. BRYANT			720.00

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	VO# 1005232	INV#	DEC 2025 SRO			720.00	
			ADULT ED				
	356-258-314-0000-64	SCHOOL RESOURCE OFFICER				720.00	
215577	01/08/2026	543200	PECKNEL MUSIC CO, INC				791.20
	VO# 1005270	INV#	1164812	PO#	614238	61.94	
			HMS				
	100-113-410-0092-04	MAGNET SUPPLIES				61.94	
	VO# 1005271	INV#	1151646	PO#	613943	189.26	
			HMS				
	100-113-323-0802-04	BAND INSTRUMENT REPAIR				189.26	
	VO# 1005272	INV#	1180134	PO#	613945	540.00	
			HMS				
	100-113-410-0800-04	MUSIC SUPPLIES				540.00	
215578	01/08/2026	555121	PINNACLE NETWORK SOLUTIONS				37,935.22
	VO# 1005273	INV#	33443	PO#	614694	37,935.22	
			TECHNOLOGY				
	580-266-345-0000-69	TECHNOLOGY EQUIPMENT				37,935.22	
215579	01/08/2026	560200	POSTMASTER				436.00
	VO# 1005299	INV#	2026 POST OFFICE BOX REN			436.00	
			FINANCE				
	100-252-410-0000-72	FISCAL SERVICE SUPPLIES				436.00	
215580	01/08/2026	996087	PROJECT READ AL INC				2,365.20
	VO# 1005274	INV#	K9RYQKI4-0001	PO#	614532	2,365.20	
			PES				
	100-112-410-0800-18	MUSIC SUPPLIES				365.20	
	100-112-445-0000-18	TECHNOLOGY SUPPLIES				2,000.00	
215581	01/08/2026	993416	RAPTOR TECHNOLOGIES				185.00
	VO# 1005275	INV#	INV202118	PO#	614456	185.00	
			BCE				
	100-113-410-0710-38	ELEMENTARY SUPPLIES				185.00	
215582	01/08/2026	610700	SCASL				200.00
	VO# 1005286	INV#	15196	PO#	614620	200.00	
			BCE				
	100-233-332-0000-38	TRAVEL / CONFERENCE				200.00	
215583	01/08/2026	615850	SC DEPARTMENT OF EDUCATION				797.69
	VO# 1005276	INV#	013			102.61	
			TRANSPORTATION				
	100-411-720-0000-58	PAYMENT FOR VANDALISM				102.61	
	VO# 1005277	INV#	013			592.45	
			TRANSPORTATION				
	100-411-720-0000-58	PAYMENT FOR VANDALISM				592.45	
	VO# 1005278	INV#	015			102.63	
			TRANSPORTATION				

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	100-411-720-0000-58 PAYMENT FOR VANDALISM				102.63	
215584	01/08/2026	632325 SCHOLASTIC BOOK CLUBS, INC.				340.17
	VO# 1005281	INV# 80571051 CES	PO# 614650		340.17	
	100-112-410-0709-15 PRIMARY SUPPLIES				340.17	
215585	01/08/2026	635800 SCHOOL NURSE SUPPLY, INC				153.90
	VO# 1005282	INV# INV1076723 CES	PO# 614596		153.90	
	100-112-410-0709-15 PRIMARY SUPPLIES				76.95	
	100-113-410-0710-15 ELEMENTARY SUPPLIES				76.95	
215586	01/08/2026	990760 SCHOOL SPECIALTY LLC				662.24
	VO# 1005287	INV# 208136609191 PES	PO# 614499		91.63	
	100-112-410-0801-18 ART SUPPLIES PRIMARY				91.63	
	VO# 1005288	INV# 208136616622 SSEC	PO# 614614		570.61	
	100-147-410-0000-32 3K & 4K SUPPLIES				570.61	
215587	01/08/2026	791070 SIMPLIFIED OFFICE SYSTEMS, LLC				3,630.86
	VO# 1005289	INV# 251209-0640 DATES OF SVC: 10/22-11/21/25			1,514.24	
	100-257-325-0002-04 RISO SUPPLIES-PROCUREMENT USE ONLY				94.63	
	100-257-325-0002-05 RISO SUPPLIES-PROCUREMENT USE ONLY				0.00	
	100-257-325-0002-06 RISO SUPPLIES-PROCUREMENT USE ONLY				1.34	
	100-257-325-0002-10 RISO SUPPLIES-PROCUREMENT USE ONLY				31.31	
	100-257-325-0002-13 RISO SUPPLIES-PROCUREMENT USE ONLY				125.51	
	100-257-325-0002-15 RISO SUPPLIES-PROCUREMENT USE ONLY				0.00	
	100-257-325-0002-17 RISO SUPPLIES-PROCUREMENT USE ONLY				147.57	
	100-257-325-0002-18 RISO SUPPLIES-PROCUREMENT USE ONLY				81.10	
	100-257-325-0002-27 RISO SUPPLIES-PROCUREMENT USE ONLY				0.00	
	100-257-325-0002-30 RISO SUPPLIES-PROCUREMENT USE ONLY				0.00	
	100-257-325-0002-31 RISO SUPPLIES-PROCUREMENT USE ONLY				178.85	
	100-257-325-0002-32 RISO SUPPLIES-PROCUREMENT USE ONLY				10.44	
	100-257-325-0002-33 RISO SUPPLIES-PROCUREMENT USE ONLY				22.01	
	100-257-325-0002-34 RISO SUPPLIES-PROCUREMENT USE ONLY				63.14	
	100-257-325-0002-35 RISO SUPPLIES-PROCUREMENT USE ONLY				0.00	
	100-257-325-0002-36 RISO SUPPLIES-PROCUREMENT USE ONLY				432.52	
	100-257-325-0002-37 RISO SUPPLIES-PROCUREMENT USE ONLY				325.82	
	100-257-325-0002-38 RISO SUPPLIES-PROCUREMENT USE ONLY				0.00	
	100-257-325-0002-38 RISO SUPPLIES-PROCUREMENT USE ONLY				0.00	
	VO# 1005290	INV# 251231-0180 SVC DATES: 11/22-12/21/25			2,116.62	
	100-257-325-0002-04 RISO SUPPLIES-PROCUREMENT USE ONLY				104.09	

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	100-257-325-0002-05	RISO SUPPLIES-PROCUREMENT USE ONLY				0.00	
	100-257-325-0002-06	RISO SUPPLIES-PROCUREMENT USE ONLY				1.47	
	100-257-325-0002-10	RISO SUPPLIES-PROCUREMENT USE ONLY				34.44	
	100-257-325-0002-13	RISO SUPPLIES-PROCUREMENT USE ONLY				225.09	
	100-257-325-0002-15	RISO SUPPLIES-PROCUREMENT USE ONLY				0.00	
	100-257-325-0002-17	RISO SUPPLIES-PROCUREMENT USE ONLY				226.00	
	100-257-325-0002-18	RISO SUPPLIES-PROCUREMENT USE ONLY				89.21	
	100-257-325-0002-27	RISO SUPPLIES-PROCUREMENT USE ONLY				0.00	
	100-257-325-0002-30	RISO SUPPLIES-PROCUREMENT USE ONLY				0.00	
	100-257-325-0002-31	RISO SUPPLIES-PROCUREMENT USE ONLY				196.75	
	100-257-325-0002-32	RISO SUPPLIES-PROCUREMENT USE ONLY				11.48	
	100-257-325-0002-33	RISO SUPPLIES-PROCUREMENT USE ONLY				24.21	
	100-257-325-0002-34	RISO SUPPLIES-PROCUREMENT USE ONLY				69.45	
	100-257-325-0002-35	RISO SUPPLIES-PROCUREMENT USE ONLY				0.00	
	100-257-325-0002-36	RISO SUPPLIES-PROCUREMENT USE ONLY				475.79	
	100-257-325-0002-37	RISO SUPPLIES-PROCUREMENT USE ONLY				614.85	
	100-257-325-0002-38	RISO SUPPLIES-PROCUREMENT USE ONLY				0.00	
	100-257-325-0002-38	RISO SUPPLIES-PROCUREMENT USE ONLY				43.79	
215588	01/08/2026	992355	SOUTH OF PEARL				1,305.00
	VO# 1005279	INV#	1/5/26 SUPERINTENDENT	PO#	614808	1,305.00	
	100-231-410-0000-50	BOARD OF ED SUPPLIES				652.50	
	100-232-410-0000-50	SUPERINTENDENT SUPPLIES				652.50	
215589	01/08/2026	788494	STAPLES BUSINESS ADVANTAGE				950.41
	VO# 1005291	INV#	6050211420 TITLE 1	PO#	614598	145.44	
	267-221-410-0025-54	SUPPLIES				145.44	
	VO# 1005292	INV#	6050471149 DHS	PO#	614633	163.10	
	100-114-410-0750-30	FOREIGN LANGUAGE SUPPLIES				163.10	
	VO# 1005293	INV#	6050471157 TECHNOLOGY	PO#	614661	262.05	
	100-266-410-0000-69	TECHNOLOGY OFFICE SUPPLIES				262.05	
	VO# 1005294	INV#	6049969525 LHS	PO#	614572	33.15	
	100-114-410-0730-06	MATH SUPPLIES				33.15	
	VO# 1005295	INV#	6050471153 CIA	PO#	614648	313.84	
	100-221-410-0000-63	MAGNET SUPPLIES				313.84	
	VO# 1005296	INV#	6050965605 TSA	PO#	614765	32.83	
	100-113-410-0710-27	ELEMENTARY SUPPLIES				32.83	
215590	01/08/2026	996121	STEMFINITY, LLC				376.87

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	VO# 1005285	INV#	50531 CIA	PO#	614048	376.87	
	100-221-410-0000-63 MAGNET SUPPLIES					376.87	
215591	01/08/2026	992306	STEP CG, LLC				4,000.00
	VO# 1005280	INV#	S-INV118576 TECHNOLOGY	PO#	614389	4,000.00	
	100-266-345-0000-69 TECHNOLOGY REPAIRS					4,000.00	
215592	01/08/2026	690400	SUBURBAN PROPANE-1217				1,566.58
	VO# 1005283	INV#	1217-278132 UTILITIES			161.52	
	100-254-470-0023-06 OPER MAINT GAS					161.52	
	VO# 1005284	INV#	1217-278243 UTILITIES			1,405.06	
	100-254-470-0023-62 OPER MAINT GAS					1,405.06	
215593	01/08/2026	703200	TEACHER'S DISCOVERY				283.82
	VO# 1005298	INV#	215294 DHS	PO#	614569	283.82	
	100-114-410-0740-30 SOCIAL STUDIES SUPPLIES					283.82	
215594	01/08/2026	996014	TYNG GROUP, INC				687.50
	VO# 1005297	INV#	1986 FINANCE			687.50	
	100-252-315-0002-72 FINANCIAL CONSULTANT					687.50	
215595	01/08/2026	740800	W H BRISTOW INC				863.03
	VO# 1005300	INV#	104940 TRANSPORTATION	PO#	612745	863.03	
	870-254-490-0033-58 GAS/FUEL					863.03	
215596	01/14/2026	019400	AFLAC				483.88
	VO# 1005536	INV#	515273 ACCT# H4J82			483.88	
	100-000-455-0100-00 AFLAC INS WITHHOLDING BUS DRIVERS					483.88	
215597	01/14/2026	019400	AFLAC				1,433.78
	VO# 1005537	INV#	570812 ODS44			1,433.78	
	100-000-455-0004-00 AFLAC INSURANCE WITHHOLDING					1,433.78	
215598	01/14/2026	019900	AIG RETIREMENT				6,664.55
	VO# 1005577	INV#	SC0RP401A DECEMBER 2025			6,664.55	
	100-000-411-0002-00 ACCRUED STATE RETIREMENT					2,380.19	
	100-000-454-0090-00 AMERICAN GENERAL WITHHELD					4,284.36	
215599	01/14/2026	784964	ANDERSON PLUMBING				44,300.00
	VO# 1005335	INV#	11420 MAIN/OP	PO#	614778	8,450.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT				8,450.00	
	VO# 1005386	INV# 11394 EMERGENCY PROCUREMENT	PO#	614667	35,850.00	
	521-254-323-0173-62 DO Breakroom Drain Line and Resleev				35,850.00	
215600	01/14/2026	384640 EMPLOYEE VENDOR				236.60
	VO# 1005579	INV# DECEMBER 2025 TRAVEL IN DISTRICT			236.60	
	100-211-332-0002-56 HEARING OFFICERS TRAVEL				236.60	
215601	01/14/2026	141800 CARRIER SOUTHEAST				354.67
	VO# 1005336	INV# 16111833-00 MAIN/OP	PO#	613143	185.65	
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT				185.65	
	VO# 1005337	INV# 16053999-00 MAIN/OP	PO#	613143	169.02	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT				169.02	
215602	01/14/2026	163163 CITY ELECTRIC SUPPLY - FLORENCE				487.67
	VO# 1005338	INV# HTV/004694 MAIN/OP	PO#	613145	98.84	
	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT				98.84	
	VO# 1005339	INV# HTV/004701 MAIN/OP	PO#	613145	388.83	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT				388.83	
215603	01/14/2026	147750 COLONIAL LIFE AND ACCIDENT				675.24
	VO# 1005541	INV# 71591060101490 E7159106			675.24	
	100-000-455-0019-00 COLONIAL LIFE				675.24	
215604	01/14/2026	996027 EMPLOYEE VENDOR				31.08
	VO# 1005539	INV# DECEMBER 2025 TRAVEL IN DISTRICT			31.08	
	100-126-332-0000-60 SH TRAVEL				31.08	
215605	01/14/2026	180600 DARLINGTON COUNTY TREASURER				1,220.32
	VO# 1005340	INV# DECEMBER 2025 MAIN/OP	PO#	613148	403.00	
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT				42.00	
	100-254-323-0000-17 OPER MAINT REPAIRS & MAINT				21.63	
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT				174.31	
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT				67.62	
	100-254-323-0000-38 OPER MAINT REPAIRS & MAINT				21.00	
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				76.44	
	VO# 1005341	INV# OCTOBER 2025 LANDFILL MAIN/OP	PO#	613148	817.32	
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT				42.00	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT				127.68	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT				42.00	
	100-254-323-0000-17 OPER MAINT REPAIRS & MAINT				84.00	
	100-254-323-0000-18 OPER MAINT REPAIRS & MAINT				42.00	
	100-254-323-0000-31 OPER MAINT REPAIRS & MAINT				222.60	
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				131.04	
	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT				42.00	
	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT				84.00	
215606	01/14/2026	992380	EMPLOYEE VENDOR			125.00
	VO# 1005550	INV#	REIMBURSEMENT SERVE SAFE TESTING		125.00	
	600-256-312-0000-68 INSERVICE TRAINING				125.00	
215607	01/14/2026	990906	EMPLOYEE VENDOR			86.80
	VO# 1005602	INV#	DECEMBER 2025 TRAVEL IN DISTRICT		86.80	
	100-221-332-0024-54 ESOL/INTERVENTIONIST/SPEC COOR TRAV				86.80	
215608	01/14/2026	992945	EMPLOYEE VENDOR			186.90
	VO# 1005547	INV#	DECEMBER 2025 TRAVEL IN DISTRICT		186.90	
	203-214-332-0000-60 CONF & TRAVEL - PSYCH, SPE & STAFF				186.90	
215609	01/14/2026	992947	EMPLOYEE VENDOR			346.22
	VO# 1005543	INV#	12/8-12/11/25 TRAVEL GREENVILLE, SC		346.22	
	100-127-332-0000-60 TRAVEL				346.22	
215610	01/14/2026	786915	FASTENAL COMPANY			167.51
	VO# 1005342	INV#	SCDAR116819 MAIN/OP	PO# 613149	167.51	
	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT				167.51	
215611	01/14/2026	996151	FELICIA DAVIS			1,440.50
	VO# 1005542	INV#	12/15-12/19/25 EXC ED		1,440.50	
	100-126-311-0000-60 SPECIAL ED CONTRACT SERVICES				1,440.50	
215612	01/14/2026	243775	FERGUSON ENTERPRISES, INC. #27			111.28
	VO# 1005343	INV#	6625694 MAIN/OP	PO# 613150	111.28	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT				111.28	
215613	01/14/2026	255025	FORMS AND SUPPLY, INC.			361.18
	VO# 1005344	INV#	2058635-0 MAIN/OP	PO# 614701	361.18	
	100-254-410-0000-62 OPERATIONS SUPPLIES				361.18	
215614	01/14/2026	270719	GARDNER ROOFING, INC			7,501.00
	VO# 1005358	INV#	2526 MAIN/OP	PO# 614689	670.00	

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	100-254-323-0000-31 OPER MAINT REPAIRS & MAINT					670.00	
	VO# 1005359	INV# 2527 MAIN/OP		PO# 614627		6,831.00	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					6,831.00	
215615	01/14/2026	272800 GATEWAY SUPPLY CO. INC.					4,944.37
	VO# 1005345	INV# S6694685.001 MAIN/OP		PO# 613151		2,146.14	
	100-254-323-0000-18 OPER MAINT REPAIRS & MAINT					2,146.14	
	VO# 1005346	INV# S6715812.001 MAIN/OP		PO# 613151		30.14	
	100-254-323-0000-18 OPER MAINT REPAIRS & MAINT					30.14	
	VO# 1005347	INV# S6719104.001 MAIN/OP		PO# 613151		31.31	
	100-254-323-0000-31 OPER MAINT REPAIRS & MAINT					31.31	
	VO# 1005348	INV# S6718731.001 MAIN/OP		PO# 613151		73.89	
	100-254-323-0000-92 OPER MAINT REPAIRS & MAINT					73.89	
	VO# 1005349	INV# S6717867.001 MAIN/OP		PO# 613151		122.82	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					122.82	
	VO# 1005350	INV# S6717701.001 MAIN/OP		PO# 613151		32.07	
	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT					32.07	
	VO# 1005351	INV# S6715898.001 MAIN/OP		PO# 613151		117.68	
	100-254-323-0000-36 OPER MAINT REPAIRS & MAINT					117.68	
	VO# 1005352	INV# S6693279.001 MAIN/OP		PO# 613151		2,146.14	
	100-254-323-0000-18 OPER MAINT REPAIRS & MAINT					2,146.14	
	VO# 1005353	INV# S6717870.001 MAIN/OP		PO# 613151		71.36	
	100-254-323-0000-17 OPER MAINT REPAIRS & MAINT					71.36	
	VO# 1005354	INV# S6701383.001 MAIN/OP		PO# 613151		172.82	
	100-254-323-0000-17 OPER MAINT REPAIRS & MAINT					172.82	
215616	01/14/2026	288200 GRAHAM'S LOCKSMITH					158.12
	VO# 1005355	INV# 107621 MAIN/OP		PO# 613162		65.00	
	100-254-323-0000-91 OPER MAINT REPAIRS & MAINT					65.00	
	VO# 1005356	INV# 107619 MAIN/OP		PO# 613162		20.00	
	100-254-323-0000-91 OPER MAINT REPAIRS & MAINT					20.00	
	VO# 1005357	INV# 107612 MAIN/OP		PO# 613162		73.12	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				73.12	
215617	01/14/2026	992625	EMPLOYEE VENDOR			54.67
	VO# 1005544	INV#	DECEMBER 2025 TRAVEL IN DISTRICT		54.67	
	100-161-332-0000-60 ABA TA TRAVEL				54.67	
215618	01/14/2026	315050	HARTSVILLE OUTDOOR EQUIPMENT			3,796.21
	VO# 1005365	INV#	24618 MAIN/OP	PO# 613163	38.58	
	100-254-323-0000-10 OPER MAINT REPAIRS & MAINT				38.58	
	VO# 1005366	INV#	24602 MAIN/OP	PO# 613163	3,557.63	
	100-254-540-0000-62 OPER MAINT EQUIPMENT				3,557.63	
	VO# 1005367	INV#	24380 MAIN/OP	PO# 613163	200.00	
	100-253-410-7700-62 MAINT GROUND EQUIPMENT				200.00	
215619	01/14/2026	323800	HENDERSON SUPPLY CO., INC			1,267.92
	VO# 1005362	INV#	102725 MAIN/OP	PO# 613887	469.92	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT				469.92	
	VO# 1005363	INV#	101525 MAIN/OP	PO# 613701	798.00	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT				798.00	
215620	01/14/2026	992689	EMPLOYEE VENDOR			354.90
	VO# 1005549	INV#	DECEMBER 2025 TRAVEL IN DISTRICT		354.90	
	100-266-332-0003-69 TECH TRAVEL				354.90	
215621	01/14/2026	788506	EMPLOYEE VENDOR			42.00
	VO# 1005548	INV#	DECEMBER 2025 TRAVEL IN DISTRICT		42.00	
	100-127-332-0000-60 TRAVEL				42.00	
215622	01/14/2026	300200	H & S FLOORS & FURNITURE INC			397.00
	VO# 1005364	INV#	227086 MAIN/OP	PO# 613422	397.00	
	100-254-323-0000-91 OPER MAINT REPAIRS & MAINT				397.00	
215623	01/14/2026	992354	JOHNSON CONTROLS FIRE PROTECTION LP			55,250.11
	VO# 1005368	INV#	25173443 MAIN/OP	PO# 614551	55,250.11	
	100-254-323-0035-04 FA MONITOR				3,352.65	
	100-254-323-0035-05 FA MONITOR				5,800.72	
	100-254-323-0035-06 FA MONITOR				2,865.00	
	100-254-323-0035-10 FA MONITOR				1,522.08	
	100-254-323-0035-13 FA MONITOR				1,211.24	

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	100-254-323-0035-15 FA MONITOR				1,405.95	
	100-254-323-0035-17 FA MONITOR				2,877.28	
	100-254-323-0035-18 FA MONITOR				1,514.10	
	100-254-323-0035-27 FA MONITOR				2,422.56	
	100-254-323-0035-30 FA MONITOR				2,703.75	
	100-254-323-0035-31 FA MONITOR				1,000.89	
	100-254-323-0035-32 FA MONITOR				1,750.00	
	100-254-323-0035-33 FA MONITOR				2,892.24	
	100-254-323-0035-34 FA MONITOR				1,514.10	
	100-254-323-0035-36 FA MONITOR				1,557.36	
	100-254-323-0035-37 FA MONITOR				1,500.00	
	100-254-323-0035-38 FA MONITOR				1,821.68	
	100-254-323-0035-64 FA MONITOR				3,636.57	
	100-254-323-0035-72 FA MONITOR				519.12	
	100-254-323-0035-91 FA MONITOR				1,211.28	
	100-254-323-0062-04 SPRINKLER BASIC				836.22	
	100-254-323-0062-05 SPRINKLER BASIC				897.15	
	100-254-323-0062-06 SPRINKLER BASIC				634.48	
	100-254-323-0062-13 SPRINKLER BASIC				510.41	
	100-254-323-0062-31 SPRINKLER BASIC				836.22	
	100-254-323-0062-33 SPRINKLER BASIC				873.24	
	100-254-323-0062-34 SPRINKLER BASIC				547.47	
	100-254-323-0062-36 SPRINKLER BASIC				547.47	
	100-254-323-0062-37 SPRINKLER BASIC				903.50	
	100-254-323-0062-38 SPRINKLER BASIC				617.72	
	100-254-323-0062-91 SPRINKLER BASIC				1,066.41	
	100-254-323-0099-62 OPER VACANT - MAINT				3,901.25	
215624	01/14/2026	785847 JOHNSTONE SUPPLY INC				719.00
	VO# 1005369	INV# S014761974.001 MAIN/OP	PO# 613166		103.06	
	100-254-323-0000-13 OPER MAINT REPAIRS & MAINT				103.06	
	VO# 1005370	INV# S014766850.001 MAIN/OP	PO# 613166		280.97	
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT				280.97	
	VO# 1005371	INV# S014811530.001 MAIN/OP	PO# 613166		334.97	
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT				334.97	
215625	01/14/2026	995488 JONAS ROGERS				100.00
	VO# 1005551	INV# TIER 3 WORK BASED LEARNING STIPEND			100.00	
	832-221-311-0000-50 INCENTIVE PMT/OTJ TRAINING				100.00	
215626	01/14/2026	994555 EMPLOYEE VENDOR				45.50

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	VO# 1005552	INV#	DECEMBER 2025 TRAVEL IN DISTRICT			45.50	
	100-127-332-0000-60 TRAVEL					45.50	
215627	01/14/2026	399800	KENTCO INC				12,074.00
	VO# 1005387	INV#	262-0001 EMERGENCY PROCUREMENT	PO#	614281	12,074.00	
	521-254-520-0169-35 DCIS RTU REPAIR					12,074.00	
215628	01/14/2026	686600	L H STOKES & SONS INC				3,000.00
	VO# 1005372	INV#	81400 MAIN/OP	PO#	614640	3,000.00	
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					3,000.00	
215629	01/14/2026	994686	EMPLOYEE VENDOR				56.00
	VO# 1005555	INV#	DECEMBER 2025 TRAVEL IN DISTRICT			56.00	
	100-213-332-0002-56 TRAVEL - MENTAL HEALTH COORD					56.00	
215630	01/14/2026	785214	EMPLOYEE VENDOR				81.58
	VO# 1005540	INV#	12/2/25 TRAVEL COLUMBIA, SC			81.58	
	100-233-332-0000-27 TRAVEL / CONFERENCE					81.58	
215631	01/14/2026	994174	EMPLOYEE VENDOR				25.20
	VO# 1005538	INV#	NOVEMBER 2025 TRAVEL IN DISTRICT			25.20	
	100-127-332-0000-60 TRAVEL					25.20	
215632	01/14/2026	991154	NAPA AUTO PARTS #214				207.19
	VO# 1005377	INV#	444135 MAIN/OP	PO#	613219	207.19	
	100-254-323-0042-62 MAIN VEHICLE REPAIR					207.19	
215633	01/14/2026	784925	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS				61,166.63
	VO# 1005571	INV#	003452001152026 003452			61,166.63	
	100-000-455-0010-00 TRUSTMARK					61,166.63	
215634	01/14/2026	995528	EMPLOYEE VENDOR				47.88
	VO# 1005557	INV#	1/7/26 TRAVEL COLUMBIA, SC			47.88	
	100-221-332-0002-63 TRAVEL IN DISTRICT-ASST SUPT					47.88	
215635	01/14/2026	513300	NORTHSIDE AUTO PARTS & COLOR SER				108.92
	VO# 1005373	INV#	429734 MAIN/OP	PO#	613220	108.92	
	100-253-410-0000-62 LANDSCAPING SUPPLIES					108.92	
215636	01/14/2026	994594	ORKIN, LLC				450.00
	VO# 1005374	INV#	294201666 MAIN/OP	PO#	614585	150.00	

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	100-254-323-0000-32 OPER MAINT REPAIRS & MAINT					150.00	
	VO# 1005375	INV# 294283133 MAIN/OP	PO#	614692		150.00	
	100-254-323-0000-18 OPER MAINT REPAIRS & MAINT					150.00	
	VO# 1005376	INV# 292769407 MAIN/OP	PO#	614072		150.00	
	100-254-323-0000-37 OPER MAINT REPAIRS & MAINT					150.00	
215637	01/14/2026	990528 EMPLOYEE VENDOR					123.41
	VO# 1005606	INV# DECEMBER 2025 TRAVEL IN DISTRICT				123.41	
	201-188-332-0000-54 TRAVEL					123.41	
215638	01/14/2026	783012 PEE DEE FOOD SERVICE					35.10
	VO# 1005379	INV# I31340 MAIN/OP	PO#	613222		35.10	
	100-254-410-0000-62 OPERATIONS SUPPLIES					35.10	
215639	01/14/2026	792142 Roderick L Ray					346.78
	VO# 1005562	INV# 12/8-12/11/25 TRAVEL GREENVILLE, SC				346.78	
	100-127-332-0000-60 TRAVEL					346.78	
215640	01/14/2026	994434 EMPLOYEE VENDOR					188.79
	VO# 1005561	INV# DECEMBER 2025 TRAVEL IN DISTRICT				188.79	
	100-221-332-0003-63 CONFERENCE TRAVEL - DISTRICT					188.79	
215641	01/14/2026	995958 EMPLOYEE VENDOR					39.06
	VO# 1005560	INV# DECEMBER 2025 TRAVEL IN DISTRICT				39.06	
	100-161-332-0000-60 ABA TA TRAVEL					39.06	
215642	01/14/2026	788518 EMPLOYEE VENDOR					76.30
	VO# 1005574	INV# OCTOBER 2025 TRAVEL IN DISTRICT				53.90	
	100-223-332-0000-60 TRAVEL / CONFERENCE					53.90	
	VO# 1005575	INV# NOVEMBER 2025 TRAVEL IN DISTRICT				22.40	
	100-223-332-0000-60 TRAVEL / CONFERENCE					22.40	
215643	01/14/2026	792331 SB MULCH, INC.					4,147.20
	VO# 1005381	INV# 33725 MAIN/OP	PO#	614700		2,073.60	
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					2,073.60	
	VO# 1005382	INV# 33726 MAIN/OP	PO#	614700		2,073.60	
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					2,073.60	
215644	01/14/2026	610500 SCASBO					50.00

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	VO# 1005580	INV#	MEMBERSHIP FEES	50.00	
			MAYA WILSON		
	100-252-332-0000-72	CONTINUING EDUC/CONFERENCES/TRAVEL		50.00	
215645	01/14/2026	643225	SELLERS SEPTIC TANK SERVICE		1,925.00
	VO# 1005380	INV#	58736 PO# 613177	1,925.00	
			MAIN/OP		
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT		1,925.00	
215646	01/14/2026	425077	EMPLOYEE VENDOR		134.75
	VO# 1005553	INV#	DECEMBER 2025 TRAVEL	134.75	
			IN DISTRICT		
	100-221-332-0003-63	CONFERENCE TRAVEL - DISTRICT		134.75	
215647	01/14/2026	994478	EMPLOYEE VENDOR		184.20
	VO# 1005558	INV#	REIMBURSEMENT	184.20	
			SERVE SAFE TESTING, CARDS, EMPLOYEE FUNERAL		
	600-256-312-0000-68	INSERVICE TRAINING		125.00	
	600-256-410-0000-68	SUPPLIES		21.61	
	600-256-410-0000-68	SUPPLIES		37.59	
215648	01/14/2026	790742	Heath G Shirey		244.06
	VO# 1005569	INV#	REIMBURSEMENT	244.06	
			IREADY INCENTIVES		
	801-113-410-0001-10	iREADY SUPPLIES		74.90	
	801-113-410-0001-10	iREADY SUPPLIES		169.16	
215649	01/14/2026	788556	EMPLOYEE VENDOR		232.96
	VO# 1005567	INV#	5/6/25 TRAVEL	116.48	
			COLUMBIA, SC		
	100-211-332-0001-56	DEPUTY SUPT TRAVEL / CONFERENCE		116.48 A	
	VO# 1005568	INV#	5/8/25 TRAVEL	116.48	
			COLUMBIA, SC		
	100-211-332-0001-56	DEPUTY SUPT TRAVEL / CONFERENCE		116.48 A	
215650	01/14/2026	788556	EMPLOYEE VENDOR		500.00
	VO# 1005565	INV#	CELL PHONE STIPEND	100.00	
			PP/ASAO		
	100-211-340-0300-56	CELL PHONE		100.00 A	
	VO# 1005566	INV#	TRAVEL	400.00	
			IN DISTRICT		
	100-232-332-0005-56	TRAVEL ALLOWANCE - IN DISTRICT		400.00 A	
215651	01/14/2026	787498	EMPLOYEE VENDOR		161.70
	VO# 1005564	INV#	DECEMBER 2025 TRAVEL	161.70	
			IN DISTRICT		
	100-221-332-2007-63	TRAVEL-ASSESSMENT COORD		161.70	
215652	01/14/2026	677351	STANDARD INSURANCE COMPANY		16,067.70
	VO# 1005572	INV#	006390130001	16,067.70	
			DECEMBER 2025 STATEMENT		

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	100-000-455-0015-00 SHORT TERM DISABILITY					16,067.70	
215653	01/14/2026	995699	SWEETER THAN U				97.20
	VO# 1005570	INV#	000065	PO#	614850	97.20	
			FOOD SERVICE				
	600-256-410-0000-68 SUPPLIES					97.20	
215654	01/14/2026	714510	TIAA-CREF AS AGENT FOR JPM				6,884.86
	VO# 1005573	INV#	OMNI100680			6,884.86	
			DECEMBER 2025				
	100-000-411-0002-00 ACCRUED STATE RETIREMENT					2,458.89	
	100-000-454-0092-00 TIAA-CREF WITHHELD					4,425.97	
215655	01/14/2026	993578	EMPLOYEE VENDOR				118.30
	VO# 1005546	INV#	DECEMBER 2025 TRAVEL			118.30	
			IN DISTRICT				
	100-127-332-0000-60 TRAVEL					118.30	
215656	01/14/2026	792291	TRANE U.S. INC.				23.21
	VO# 1005383	INV#	20543102	PO#	613185	23.21	
			MAIN/OP				
	100-254-323-0000-13 OPER MAINT REPAIRS & MAINT					23.21	
215657	01/14/2026	995488	TRISTIAN SPANN				100.00
	VO# 1005563	INV#	TIER 3			100.00	
			WORK BASED LEARNING STIPEND				
	832-221-311-0000-50 INCENTIVE PMT/OTJ TRAINING					100.00	
215658	01/14/2026	709000	UNIFIRST CORPORATION				4,858.67
	VO# 1005308	INV#	1691720-12/31/25	PO#	613188	323.85	
			MAIN/OP				
	100-254-325-0000-04 RENTAL UNIFORMS					129.30	
	100-254-325-0000-62 RENTAL UNIFORMS					41.45	
	100-254-410-0044-04 OPERATIONS SUPPLIES					153.10	
	VO# 1005309	INV#	1691719-12/31/25	PO#	613188	719.63	
			MAIN/OP				
	100-254-325-0000-05 RENTAL UNIFORMS					193.95	
	100-254-325-0000-62 RENTAL UNIFORMS					328.88	
	100-254-410-0044-05 OPERATIONS SUPPLIES					196.80	
	VO# 1005310	INV#	1691722-12/31/25	PO#	613188	173.65	
			MAIN/OP				
	100-254-325-0000-06 RENTAL UNIFORMS					86.20	
	100-254-410-0044-06 OPERATIONS SUPPLIES					87.45	
	VO# 1005311	INV#	1691838-12/31/25	PO#	613188	151.80	
			MAIN/OP				
	100-254-325-0000-10 RENTAL UNIFORMS					86.20	
	100-254-410-0044-10 OPERATIONS SUPPLIES					65.60	
	VO# 1005312	INV#	1691826-12/31/25	PO#	613188	130.25	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		MAIN/OP				
	100-254-325-0000-13	RENTAL UNIFORMS			64.65	
	100-254-410-0044-13	OPERATIONS SUPPLIES			65.60	
	VO# 1005313	INV# 1691718-12/31/25	PO# 613188		130.25	
		MAIN/OP				
	100-254-325-0000-15	RENTAL UNIFORMS			64.65	
	100-254-410-0044-15	OPERATIONS SUPPLIES			65.60	
	VO# 1005314	INV# 1691858-12/31/25	PO# 613188		176.35	
		MAIN/OP				
	100-254-325-0000-17	RENTAL UNIFORMS			88.90	
	100-254-410-0044-17	OPERATIONS SUPPLIES			87.45	
	VO# 1005315	INV# 1691710-12/31/25	PO# 613188		132.50	
		MAIN/OP				
	100-254-325-0000-18	RENTAL UNIFORMS			66.90	
	100-254-410-0044-18	OPERATIONS SUPPLIES			65.60	
	VO# 1005316	INV# 1691804-12/31/25	PO# 613188		130.25	
		MAIN/OP				
	100-254-325-0000-27	RENTAL UNIFORMS			64.65	
	100-254-410-0044-27	OPERATIONS SUPPLIES			65.60	
	VO# 1005317	INV# 1691823-12/31/25	PO# 613188		369.73	
		MAIN/OP				
	100-254-325-0000-30	RENTAL UNIFORMS			194.73	
	100-254-410-0044-30	OPERATIONS SUPPLIES			175.00	
	VO# 1005318	INV# 1691822-12/31/25	PO# 613188		302.55	
		MAIN/OP				
	100-254-325-0000-31	RENTAL UNIFORMS			149.50	
	100-254-410-0044-31	OPERATIONS SUPPLIES			153.05	
	VO# 1005319	INV# 1691852-12/31/25	PO# 613188		130.25	
		MAIN/OP				
	100-254-325-0000-32	RENTAL UNIFORMS			64.65	
	100-254-410-0044-32	OPERATIONS SUPPLIES			65.60	
	VO# 1005320	INV# 1691834-12/31/25	PO# 613188		137.31	
		MAIN/OP				
	100-254-325-0000-33	RENTAL UNIFORMS			68.96	
	100-254-325-0000-62	RENTAL UNIFORMS			15.87	
	100-254-410-0044-33	OPERATIONS SUPPLIES			52.48	
	VO# 1005321	INV# 1704193-12/31/25	PO# 613188		173.68	
		MAIN/OP				
	100-254-325-0000-34	RENTAL UNIFORMS			86.20	
	100-254-410-0044-34	OPERATIONS SUPPLIES			87.48	
	VO# 1005322	INV# 1691492-12/31/25	PO# 613188		17.48	
		MAIN/OP				
	100-254-410-0044-35	OPERATIONS SUPPLIES			17.48	
	VO# 1005323	INV# 1691717-12/31/25	PO# 613188		217.10	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			MAIN/OP				
	100-254-325-0000-36	RENTAL UNIFORMS				107.75	
	100-254-410-0044-36	OPERATIONS SUPPLIES				109.35	
	VO# 1005324	INV#	2581743-12/31/25	PO#	613188	147.12	
			MAIN/OP				
	100-254-325-0000-38	RENTAL UNIFORMS				129.30	
	100-254-325-0000-62	RENTAL UNIFORMS				17.82	
	VO# 1005325	INV#	1691713-12/31/25	PO#	613188	216.00	
			MAIN/OP				
	100-254-325-0000-37	RENTAL UNIFORMS				106.65	
	100-254-410-0044-37	OPERATIONS SUPPLIES				109.35	
	VO# 1005326	INV#	2537901-12/31/25	PO#	613188	512.37	
			MAIN/OP				
	100-254-325-0000-62	RENTAL UNIFORMS				512.37	
	VO# 1005327	INV#	1691715-12/31/25	PO#	613188	262.45	
			MAIN/OP				
	100-254-325-0000-62	RENTAL UNIFORMS				258.55	
	100-254-410-0044-62	OPERATIONS SUPPLIES				3.90	
	VO# 1005328	INV#	1691829-12/31/25	PO#	613188	41.40	
			MAIN/OP				
	100-254-325-0000-62	RENTAL UNIFORMS				-10.60	
	100-254-325-0000-64	RENTAL UNIFORMS				34.48	
	100-254-410-0044-64	OPERATIONS SUPPLIES				17.52	
	VO# 1005329	INV#	1691474-12/31/25	PO#	613188	21.85	
			MAIN/OP				
	100-254-410-0044-64	OPERATIONS SUPPLIES				21.85	
	VO# 1005330	INV#	1692392-12/31/25	PO#	613188	43.10	
			MAIN/OP				
	100-254-325-0000-65	RENTAL UNIFORMS				43.10	
	VO# 1005331	INV#	1691816-12/31/25	PO#	613188	47.00	
			MAIN/OP				
	100-254-325-0000-72	RENTAL UNIFORMS				43.10	
	100-254-410-0044-72	OPERATIONS SUPPLIES				3.90	
	VO# 1005332	INV#	1691820-12/31/25	PO#	613188	128.90	
			MAIN/OP				
	100-254-325-0000-91	RENTAL UNIFORMS				63.30	
	100-254-410-0044-91	OPERATIONS SUPPLIES				65.60	
	VO# 1005333	INV#	1691501-12/31/25	PO#	613188	21.85	
			MAIN/OP				
	100-254-410-0044-92	OPERATIONS SUPPLIES				21.85	
215659	01/14/2026	991287	UNITED REFRIGERATION, INC				258.88
	VO# 1005384	INV#	16459635-00	PO#	613189	61.39	
			MAIN/OP				
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT				61.39	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 1005385	INV# 16504207-00 MAIN/OP	PO# 613189	197.49		
	100-254-323-0000-10 OPER MAINT REPAIRS & MAINT			197.49		
215660	01/14/2026	991902 EMPLOYEE VENDOR				102.34
	VO# 1005556	INV# DECEMBER 2025 TRAVEL IN DISTRICT		102.34		
	243-223-332-0000-64 TRAVEL			102.34		
215661	01/14/2026	389300 EMPLOYEE VENDOR				51.10
	VO# 1005554	INV# DECEMBER 2025 TRAVEL IN DISTRICT		51.10		
	203-214-332-0000-60 CONF & TRAVEL - PSYCH, SPE & STAFF			51.10		
215662	01/14/2026	785171 EMPLOYEE VENDOR				25.20
	VO# 1005559	INV# DECEMBER 2025 TRAVEL IN DISTRICT		25.20		
	100-233-332-0000-30 TRAVEL / CONFERENCE			25.20		
215663	01/14/2026	990393 Monyer N. Williams				101.36
	VO# 1005578	INV# DECEMBER 2025 TRAVEL IN DISTRICT		101.36		
	100-223-332-0000-60 TRAVEL / CONFERENCE			101.36		
215664	01/13/2026	992359 GORDON FOOD SERVICE				200,730.85
	VO# 1005432	INV# 9030319210 FS	PO# 612542	5,633.97		
	600-256-460-0000-38 FOOD SERVICE FOOD			5,633.97		
	VO# 1005433	INV# 9030319217 FS	PO# 612542	53.78		
	600-256-460-0000-38 FOOD SERVICE FOOD			53.78		
	VO# 1005434	INV# 9030319219 FS	PO# 612542	348.84		
	600-256-460-0000-38 FOOD SERVICE FOOD			348.84		
	VO# 1005435	INV# 9030304698 FS	PO# 612542	503.00		
	600-256-460-0000-37 FOOD SERVICE FOOD			503.00		
	VO# 1005436	INV# 9030304697 FS	PO# 612542	26.89		
	600-256-460-0000-37 FOOD SERVICE FOOD			26.89		
	VO# 1005437	INV# 9030304696 FS	PO# 612542	4,870.81		
	600-256-460-0000-37 FOOD SERVICE FOOD			4,870.81		
	VO# 1005438	INV# 9030304706 FS	PO# 612542	453.75		
	600-256-460-0000-36 FOOD SERVICE FOOD			453.75		
	VO# 1005439	INV# 9030304703 FS	PO# 612542	6,302.70		

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	600-256-460-0000-36	FOOD SERVICE FOOD				6,302.70	
	VO# 1005440	INV#	9030319193 FS	PO#	612542	247.38	
	600-256-460-0000-34	FOOD SERVICE FOOD				247.38	
	VO# 1005441	INV#	9030319190 FS	PO#	612542	53.78	
	600-256-460-0000-34	FOOD SERVICE FOOD				53.78	
	VO# 1005442	INV#	9030319186 FS	PO#	612542	3,555.89	
	600-256-460-0000-34	FOOD SERVICE FOOD				3,555.89	
	VO# 1005443	INV#	9030319189 FS	PO#	612542	320.87	
	600-256-460-0000-33	FOOD SERVICE FOOD				320.87	
	VO# 1005444	INV#	9030319197 FS	PO#	612542	2,705.20	
	600-256-460-0000-33	FOOD SERVICE FOOD				2,705.20	
	VO# 1005445	INV#	9030304709 FS	PO#	612542	25.37	
	600-256-460-0000-32	FOOD SERVICE FOOD				25.37	
	VO# 1005446	INV#	9030304708 FS	PO#	612542	26.89	
	600-256-460-0000-32	FOOD SERVICE FOOD				26.89	
	VO# 1005447	INV#	9030304705 FS	PO#	612542	2,784.63	
	600-256-460-0000-32	FOOD SERVICE FOOD				2,784.63	
	VO# 1005448	INV#	9030319310 FS	PO#	612542	713.95	
	600-256-460-0000-30	FOOD SERVICE FOOD				713.95	
	VO# 1005449	INV#	9030319309 FS	PO#	612542	80.67	
	600-256-460-0000-30	FOOD SERVICE FOOD				80.67	
	VO# 1005450	INV#	9030319274 FS	PO#	612542	6,961.25	
	600-256-460-0000-30	FOOD SERVICE FOOD				6,961.25	
	VO# 1005451	INV#	9030304719 FS	PO#	612542	135.18	
	600-256-460-0000-27	FOOD SERVICE FOOD				135.18	
	VO# 1005452	INV#	9030304717 FS	PO#	612542	2,996.20	
	600-256-460-0000-27	FOOD SERVICE FOOD				2,996.20	
	VO# 1005453	INV#	9030304695 FS	PO#	612542	53.78	
	600-256-460-0000-18	FOOD SERVICE FOOD				53.78	
	VO# 1005454	INV#	9030304694 FS	PO#	612542	364.83	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	600-256-460-0000-18 FOOD SERVICE FOOD				364.83	
	VO# 1005455	INV# 9030304693 FS	PO#	612542	3,584.20	
	600-256-460-0000-18 FOOD SERVICE FOOD				3,584.20	
	VO# 1005456	INV# 9030304729 FS	PO#	612542	427.16	
	600-256-460-0000-17 FOOD SERVICE FOOD				427.16	
	VO# 1005457	INV# 9030304728 FS	PO#	612542	5,163.08	
	600-256-460-0000-17 FOOD SERVICE FOOD				5,163.08	
	VO# 1005458	INV# 9030304707 FS	PO#	612542	84.60	
	600-256-460-0000-15 FOOD SERVICE FOOD				84.60	
	VO# 1005459	INV# 9030304704 FS	PO#	612542	2,112.53	
	600-256-460-0000-15 FOOD SERVICE FOOD				2,112.53	
	VO# 1005460	INV# 9030304692 FS	PO#	612542	496.30	
	600-256-460-0000-13 FOOD SERVICE FOOD				496.30	
	VO# 1005461	INV# 9030304691 FS	PO#	612542	26.89	
	600-256-460-0000-13 FOOD SERVICE FOOD				26.89	
	VO# 1005462	INV# 9030304689 FS	PO#	612542	2,754.51	
	600-256-460-0000-13 FOOD SERVICE FOOD				2,754.51	
	VO# 1005463	INV# 9030304687 FS	PO#	612542	2,183.86	
	600-256-460-0000-10 FOOD SERVICE FOOD				2,183.86	
	VO# 1005464	INV# 9030304688 FS	PO#	612542	284.68	
	600-256-460-0000-10 FOOD SERVICE FOOD				284.68	
	VO# 1005465	INV# 9030304686 FS	PO#	612542	196.79	
	600-256-460-0000-06 FOOD SERVICE FOOD				196.79	
	VO# 1005466	INV# 9030304685 FS	PO#	612542	1,796.37	
	600-256-460-0000-06 FOOD SERVICE FOOD				1,796.37	
	VO# 1005467	INV# 9030910097 FS	PO#	612542	1,539.67	
	600-256-460-0000-05 FOOD SERVICE FOOD				1,539.67	
	VO# 1005468	INV# 9030910095 FS	PO#	612542	8,451.73	
	600-256-460-0000-05 FOOD SERVICE FOOD				8,451.73	
	VO# 1005469	INV# 9030304723 FS	PO#	612542	53.78	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	600-256-460-0000-05 FOOD SERVICE FOOD				53.78	
	VO# 1005470	INV# 9030304722 FS	PO#	612542	389.26	
	600-256-460-0000-05 FOOD SERVICE FOOD				389.26	
	VO# 1005471	INV# 9030304720 FS	PO#	612542	6,340.12	
	600-256-460-0000-05 FOOD SERVICE FOOD				6,340.12	
	VO# 1005472	INV# 9030304715 FS	PO#	612542	53.78	
	600-256-460-0000-04 FOOD SERVICE FOOD				53.78	
	VO# 1005473	INV# 9030304714 FS	PO#	612542	352.83	
	600-256-460-0000-04 FOOD SERVICE FOOD				352.83	
	VO# 1005474	INV# 9030304713 FS	PO#	612542	9,136.37	
	600-256-460-0000-04 FOOD SERVICE FOOD				9,136.37	
	VO# 1005475	INV# 9030304700 FS	PO#	612542	427.76	
	600-256-460-0000-31 FOOD SERVICE FOOD				427.76	
	VO# 1005476	INV# 9030304699 FS	PO#	612542	5,189.80	
	600-256-460-0000-31 FOOD SERVICE FOOD				5,189.80	
	VO# 1005477	INV# 9030048887 FS	PO#	612542	151.85	
	600-256-460-0000-05 FOOD SERVICE FOOD				151.85	
	VO# 1005478	INV# 9030048886 FS	PO#	612542	10,261.35	
	600-256-460-0000-05 FOOD SERVICE FOOD				10,261.35	
	VO# 1005479	INV# 9030048890 FS	PO#	612542	12.30	
	600-256-460-0000-17 FOOD SERVICE FOOD				12.30	
	VO# 1005480	INV# 9030048889 FS	PO#	612542	6,394.88	
	600-256-460-0000-17 FOOD SERVICE FOOD				6,394.88	
	VO# 1005481	INV# 9030048884 FS	PO#	612542	6,161.02	
	600-256-460-0000-36 FOOD SERVICE FOOD				6,161.02	
	VO# 1005482	INV# 9030047614 FS	PO#	612542	3,944.72	
	600-256-460-0000-27 FOOD SERVICE FOOD				3,944.72	
	VO# 1005483	INV# 9030048881 FS	PO#	612542	1,617.15	
	600-256-460-0000-15 FOOD SERVICE FOOD				1,617.15	
	VO# 1005484	INV# 9030048682 FS	PO#	612542	3,713.40	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	600-256-460-0000-06 FOOD SERVICE FOOD					3,713.40	
	VO# 1005485	INV#	9030048705 FS	PO#	612542	166.53	
	600-256-460-0000-18 FOOD SERVICE FOOD					166.53	
	VO# 1005486	INV#	9030048704 FS	PO#	612542	4,333.65	
	600-256-460-0000-18 FOOD SERVICE FOOD					4,333.65	
	VO# 1005487	INV#	9030048678 FS	PO#	612542	4,180.40	
	600-256-460-0000-13 FOOD SERVICE FOOD					4,180.40	
	VO# 1005488	INV#	9030048883 FS	PO#	612542	81.10	
	600-256-460-0000-32 FOOD SERVICE FOOD					81.10	
	VO# 1005489	INV#	9030048882 FS	PO#	612542	4,623.08	
	600-256-460-0000-32 FOOD SERVICE FOOD					4,623.08	
	VO# 1005490	INV#	9030048703 FS	PO#	612542	11,438.40	
	600-256-460-0000-31 FOOD SERVICE FOOD					11,438.40	
	VO# 1005491	INV#	9030048699 FS	PO#	612542	6,811.96	
	600-256-460-0000-37 FOOD SERVICE FOOD					6,811.96	
	VO# 1005492	INV#	9030064835 FS	PO#	612542	9,655.96	
	600-256-460-0000-38 FOOD SERVICE FOOD					9,655.96	
	VO# 1005493	INV#	9030048679 FS	PO#	612542	2,947.35	
	600-256-460-0000-10 FOOD SERVICE FOOD					2,947.35	
	VO# 1005500	INV#	9030064828 FS	PO#	612542	9,323.18	
	600-256-460-0000-34 FOOD SERVICE FOOD					9,323.18	
	VO# 1005501	INV#	9030064827 FS	PO#	612542	116.80	
	600-256-460-0000-33 FOOD SERVICE FOOD					116.80	
	VO# 1005502	INV#	9030064826 FS	PO#	612542	2,811.41	
	600-256-460-0000-33 FOOD SERVICE FOOD					2,811.41	
	VO# 1005503	INV#	9030064877 FS	PO#	612542	10,723.45	
	600-256-460-0000-30 FOOD SERVICE FOOD					10,723.45	
	VO# 1005509	INV#	9030048885 FS	PO#	612542	10,995.23	
	600-256-460-0000-04 FOOD SERVICE FOOD					10,995.23	
215665	01/13/2026	356000	HYMAN PAPER CO. INC.				29,022.04
	VO# 1005662	INV#	465354	PO#	612545	81.98	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		FS				
	600-256-410-0000-10	FOOD SERVICE SUPPLIES				81.98
	VO# 1005665	INV# 465350		PO# 612545		223.93
		FS				
	600-256-410-0000-37	FOOD SERVICE SUPPLIES				223.93
	VO# 1005666	INV# 465348		PO# 612545		81.98
		FS				
	600-256-410-0000-06	FOOD SERVICE SUPPLIES				81.98
	VO# 1005668	INV# 465353		PO# 612545		115.95
		FS				
	600-256-410-0000-18	FOOD SERVICE SUPPLIES				115.95
	VO# 1005669	INV# 465351		PO# 612545		65.62
		FS				
	600-256-410-0000-33	FOOD SERVICE SUPPLIES				65.62
	VO# 1005674	INV# 465347		PO# 612545		396.81
		FS				
	600-256-410-0000-34	FOOD SERVICE SUPPLIES				396.81
	VO# 1005675	INV# 465345		PO# 612545		96.31
		FS				
	600-256-410-0000-31	FOOD SERVICE SUPPLIES				96.31
	VO# 1005676	INV# 465344		PO# 612545		147.60
		FS				
	600-256-410-0000-30	FOOD SERVICE SUPPLIES				147.60
	VO# 1005677	INV# 466161		PO# 612546		420.84
		FS				
	600-256-410-0000-10	FOOD SERVICE SUPPLIES				420.84
	VO# 1005678	INV# 466160		PO# 612546		403.14
		FS				
	600-256-410-0000-27	FOOD SERVICE SUPPLIES				403.14
	VO# 1005679	INV# 466159		PO# 612546		341.91
		FS				
	600-256-410-0000-32	FOOD SERVICE SUPPLIES				341.91
	VO# 1005680	INV# 466158		PO# 612546		612.78
		FS				
	600-256-410-0000-18	FOOD SERVICE SUPPLIES				612.78
	VO# 1005681	INV# 466157		PO# 612546		542.89
		FS				
	600-256-410-0000-17	FOOD SERVICE SUPPLIES				542.89
	VO# 1005682	INV# 466156		PO# 612546		339.08
		FS				
	600-256-410-0000-33	FOOD SERVICE SUPPLIES				339.08
	VO# 1005683	INV# 466155		PO# 612546		598.30
		FS				
	600-256-410-0000-37	FOOD SERVICE SUPPLIES				598.30
	VO# 1005684	INV# 466154		PO# 612546		344.98

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		FS				
	600-256-410-0000-06	FOOD SERVICE SUPPLIES				344.98
	VO# 1005685	INV# 466153		PO# 612546		917.96
		FS				
	600-256-410-0000-04	FOOD SERVICE SUPPLIES				917.96
	VO# 1005686	INV# 466145		PO# 612546		452.62
		FS				
	600-256-410-0000-05	FOOD SERVICE SUPPLIES				452.62
	VO# 1005687	INV# 466144		PO# 612546		1,097.18
		FS				
	600-256-410-0000-31	FOOD SERVICE SUPPLIES				1,097.18
	VO# 1005688	INV# 466141		PO# 612546		620.05
		FS				
	600-256-410-0000-30	FOOD SERVICE SUPPLIES				620.05
	VO# 1005689	INV# 466140		PO# 612546		238.64
		FS				
	600-256-410-0000-15	FOOD SERVICE SUPPLIES				238.64
	VO# 1005690	INV# 466139		PO# 612546		401.53
		FS				
	600-256-410-0000-13	FOOD SERVICE SUPPLIES				401.53
	VO# 1005691	INV# 466138		PO# 612546		218.92
		FS				
	600-256-410-0000-38	FOOD SERVICE SUPPLIES				218.92
	VO# 1005692	INV# 466137		PO# 612546		1,625.81
		FS				
	600-256-410-0000-36	FOOD SERVICE SUPPLIES				1,625.81
	VO# 1005693	INV# 465366		PO# 612546		641.39
		FS				
	600-256-410-0000-05	FOOD SERVICE SUPPLIES				641.39
	VO# 1005694	INV# 465483		PO# 612546		217.89
		FS				
	600-256-410-0000-10	FOOD SERVICE SUPPLIES				217.89
	VO# 1005695	INV# 465477		PO# 612546		559.59
		FS				
	600-256-410-0000-37	FOOD SERVICE SUPPLIES				559.59
	VO# 1005696	INV# 465396		PO# 612546		226.68
		FS				
	600-256-410-0000-06	FOOD SERVICE SUPPLIES				226.68
	VO# 1005697	INV# 465086		PO# 612546		839.01
		FS				
	600-256-410-0000-37	FOOD SERVICE SUPPLIES				839.01
	VO# 1005698	INV# 464883-1		PO# 612546		208.59
		FS				
	600-256-410-0000-37	FOOD SERVICE SUPPLIES				208.59
	VO# 1005699	INV# 465481		PO# 612546		674.81

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		FS				
	600-256-410-0000-18	FOOD SERVICE SUPPLIES			674.81	
	VO# 1005700	INV# 465479		PO# 612546	648.31	
		FS				
	600-256-410-0000-33	FOOD SERVICE SUPPLIES			648.31	
	VO# 1005701	INV# 465395		PO# 612546	794.38	
		FS				
	600-256-410-0000-34	FOOD SERVICE SUPPLIES			794.38	
	VO# 1005702	INV# 465361		PO# 612546	1,488.70	
		FS				
	600-256-410-0000-31	FOOD SERVICE SUPPLIES			1,488.70	
	VO# 1005703	INV# 465360		PO# 612546	391.87	
		FS				
	600-256-410-0000-30	FOOD SERVICE SUPPLIES			391.87	
	VO# 1005704	INV# 465358		PO# 612546	611.83	
		FS				
	600-256-410-0000-13	FOOD SERVICE SUPPLIES			611.83	
	VO# 1005705	INV# 465357		PO# 612546	1,137.13	
		FS				
	600-256-410-0000-38	FOOD SERVICE SUPPLIES			1,137.13	
	VO# 1005706	INV# 464487-2		PO# 612546	56.05	
		FS				
	600-256-410-0000-27	FOOD SERVICE SUPPLIES			56.05	
	VO# 1005707	INV# 464479-1		PO# 612546	28.03	
		FS				
	600-256-410-0000-17	FOOD SERVICE SUPPLIES			28.03	
	VO# 1005708	INV# 464458-1		PO# 612546	84.08	
		FS				
	600-256-410-0000-36	FOOD SERVICE SUPPLIES			84.08	
	VO# 1005709	INV# 464889		PO# 612546	413.79	
		FS				
	600-256-410-0000-27	FOOD SERVICE SUPPLIES			413.79	
	VO# 1005710	INV# 464888		PO# 612546	312.66	
		FS				
	600-256-410-0000-10	FOOD SERVICE SUPPLIES			312.66	
	VO# 1005711	INV# 464887		PO# 612546	347.48	
		FS				
	600-256-410-0000-32	FOOD SERVICE SUPPLIES			347.48	
	VO# 1005712	INV# 464886		PO# 612546	442.01	
		FS				
	600-256-410-0000-18	FOOD SERVICE SUPPLIES			442.01	
	VO# 1005713	INV# 464885		PO# 612546	554.98	
		FS				
	600-256-410-0000-17	FOOD SERVICE SUPPLIES			554.98	
	VO# 1005714	INV# 464884		PO# 612546	371.88	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		FS				
	600-256-410-0000-33	FOOD SERVICE SUPPLIES				371.88
	VO# 1005715	INV# 464883		PO# 612546		745.82
		FS				
	600-256-410-0000-37	FOOD SERVICE SUPPLIES				745.82
	VO# 1005717	INV# 464882		PO# 612546		509.59
		FS				
	600-256-410-0000-06	FOOD SERVICE SUPPLIES				509.59
	VO# 1005718	INV# 464881		PO# 612546		525.38
		FS				
	600-256-410-0000-34	FOOD SERVICE SUPPLIES				525.38
	VO# 1005719	INV# 464880		PO# 612546		1,134.77
		FS				
	600-256-410-0000-04	FOOD SERVICE SUPPLIES				1,134.77
	VO# 1005720	INV# 464879		PO# 612546		642.50
		FS				
	600-256-410-0000-05	FOOD SERVICE SUPPLIES				642.50
	VO# 1005721	INV# 464878		PO# 612546		1,306.41
		FS				
	600-256-410-0000-31	FOOD SERVICE SUPPLIES				1,306.41
	VO# 1005722	INV# 464877		PO# 612546		773.57
		FS				
	600-256-410-0000-30	FOOD SERVICE SUPPLIES				773.57
	VO# 1005723	INV# 464876		PO# 612546		384.06
		FS				
	600-256-410-0000-15	FOOD SERVICE SUPPLIES				384.06
	VO# 1005724	INV# 464875		PO# 612546		276.17
		FS				
	600-256-410-0000-13	FOOD SERVICE SUPPLIES				276.17
	VO# 1005726	INV# 464874		PO# 612546		888.06
		FS				
	600-256-410-0000-38	FOOD SERVICE SUPPLIES				888.06
	VO# 1005727	INV# 464487-1		PO# 612546		30.08
		FS				
	600-256-410-0000-27	FOOD SERVICE SUPPLIES				30.08
	VO# 1005728	INV# 464463-1		PO# 612546		59.40
		FS				
	600-256-410-0000-38	FOOD SERVICE SUPPLIES				59.40
	VO# 1005729	INV# 464481-1		PO# 612546		28.03
		FS				
	600-256-410-0000-18	FOOD SERVICE SUPPLIES				28.03
	VO# 1005730	INV# 464475-1		PO# 612546		112.10
		FS				
	600-256-410-0000-34	FOOD SERVICE SUPPLIES				112.10
	VO# 1005731	INV# 464470-1		PO# 612546		112.10

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			FS				
	600-256-410-0000-31	FOOD SERVICE SUPPLIES				112.10	
	VO# 1005732	INV#	464464-1	PO#	612546	56.05	
			FS				
	600-256-410-0000-13	FOOD SERVICE SUPPLIES				56.05	
215666	01/13/2026	514400	NU-IDEA SCHOOL SUPPLY CO				1,634.04
	VO# 1005734	INV#	3025308	PO#	613249	1,634.04	
			Desk for Black Creek				
	600-256-323-0000-38	FOOD SERVICE REPAIRS & MAINT				1,634.04	
215667	01/13/2026	248101	DAIRY BRANDS CORPORATE, LLC				21,540.37
	VO# 1005531	INV#	22276068	PO#	612547	692.25	
			FOOD SERVICE				
	600-256-460-0000-38	FOOD SERVICE FOOD				692.25	
	VO# 1005532	INV#	22274808	PO#	612547	828.60	
			FOOD SERVICE				
	600-256-460-0000-36	FOOD SERVICE FOOD				828.60	
	VO# 1005533	INV#	22275957	PO#	612547	498.51	
			FOOD SERVICE				
	600-256-460-0000-34	FOOD SERVICE FOOD				498.51	
	VO# 1005581	INV#	22273616	PO#	612547	165.42	
			FS				
	600-256-460-0000-33	FOOD SERVICE FOOD				165.42	
	VO# 1005582	INV#	22274813	PO#	612547	189.78	
			FS				
	600-256-460-0000-32	FOOD SERVICE FOOD				189.78	
	VO# 1005583	INV#	22277672	PO#	612547	168.42	
			FS				
	600-256-460-0000-32	FOOD SERVICE FOOD				168.42	
	VO# 1005584	INV#	22275958	PO#	612547	490.60	
			FS				
	600-256-460-0000-30	FOOD SERVICE FOOD				490.60	
	VO# 1005585	INV#	22274814	PO#	612547	240.88	
			FS				
	600-256-460-0000-27	FOOD SERVICE FOOD				240.88	
	VO# 1005586	INV#	22277673	PO#	612547	84.43	
			FS				
	600-256-460-0000-27	FOOD SERVICE FOOD				84.43	
	VO# 1005587	INV#	22273617	PO#	612547	463.07	
			FS				
	600-256-460-0000-18	FOOD SERVICE FOOD				463.07	
	VO# 1005588	INV#	22275960	PO#	612547	254.58	
			FS				
	600-256-460-0000-18	FOOD SERVICE FOOD				254.58	
	VO# 1005589	INV#	22277675	PO#	612547	254.58	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		FS				
	600-256-460-0000-18	FOOD SERVICE FOOD			254.58	
	VO# 1005590	INV# 22274812		PO# 612547	553.04	
		FS				
	600-256-460-0000-17	FOOD SERVICE FOOD			553.04	
	VO# 1005591	INV# 22277671		PO# 612547	141.22	
		FS				
	600-256-460-0000-17	FOOD SERVICE FOOD			141.22	
	VO# 1005592	INV# 22274809		PO# 612547	146.91	
		FS				
	600-256-460-0000-15	FOOD SERVICE FOOD			146.91	
	VO# 1005593	INV# 22273613		PO# 612547	336.52	
		FS				
	600-256-460-0000-13	FOOD SERVICE FOOD			336.52	
	VO# 1005594	INV# 22275956		PO# 612547	210.39	
		FS				
	600-256-460-0000-13	FOOD SERVICE FOOD			210.39	
	VO# 1005595	INV# 22273612		PO# 612547	316.54	
		FS				
	600-256-460-0000-10	FOOD SERVICE FOOD			316.54	
	VO# 1005596	INV# 22275955		PO# 612547	77.50	
		FS				
	600-256-460-0000-06	FOOD SERVICE FOOD			77.50	
	VO# 1005597	INV# 22287439		PO# 612547	538.21	
		FS				
	600-256-460-0000-05	FOOD SERVICE FOOD			538.21	
	VO# 1005598	INV# 22277670		PO# 612547	210.39	
		FS				
	600-256-460-0000-04	FOOD SERVICE FOOD			210.39	
	VO# 1005599	INV# 22279168		PO# 612547	63.65	
		FS				
	600-256-460-0000-31	FOOD SERVICE FOOD			63.65	
	VO# 1005600	INV# 22277674		PO# 612547	168.84	
		FS				
	600-256-460-0000-31	FOOD SERVICE FOOD			168.84	
	VO# 1005601	INV# 22255362		PO# 612547	452.50	
		FS				
	600-256-460-0000-31	FOOD SERVICE FOOD			452.50	
	VO# 1005603	INV# 22275959		PO# 612547	274.99	
		FS				
	600-256-460-0000-31	FOOD SERVICE FOOD			274.99	
	VO# 1005604	INV# 22274810		PO# 612547	633.56	
		FS				
	600-256-460-0000-05	FOOD SERVICE FOOD			633.56	
	VO# 1005605	INV# 22271891		PO# 612547	316.33	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		FS				
	600-256-460-0000-05	FOOD SERVICE FOOD			316.33	
	VO# 1005607	INV# 22267369		PO# 612547	485.49	
		FS				
	600-256-460-0000-05	FOOD SERVICE FOOD			485.49	
	VO# 1005608	INV# 22267371		PO# 612547	468.46	
		FS				
	600-256-460-0000-17	FOOD SERVICE FOOD			468.46	
	VO# 1005609	INV# 22270690		PO# 612547	532.27	
		FS				
	600-256-460-0000-17	FOOD SERVICE FOOD			532.27	
	VO# 1005610	INV# 22267367		PO# 612547	1,186.59	
		FS				
	600-256-460-0000-36	FOOD SERVICE FOOD			1,186.59	
	VO# 1005611	INV# 22267373		PO# 612547	282.85	
		FS				
	600-256-460-0000-27	FOOD SERVICE FOOD			282.85	
	VO# 1005612	INV# 22270692		PO# 612547	331.25	
		FS				
	600-256-460-0000-27	FOOD SERVICE FOOD			331.25	
	VO# 1005613	INV# 22267368		PO# 612547	190.96	
		FS				
	600-256-460-0000-15	FOOD SERVICE FOOD			190.96	
	VO# 1005614	INV# 22271980		PO# 612547	168.27	
		FS				
	600-256-460-0000-15	FOOD SERVICE FOOD			168.27	
	VO# 1005621	INV# 22273611		PO# 612547	98.28	
		FS				
	600-256-460-0000-06	FOOD SERVICE FOOD			98.28	
	VO# 1005622	INV# 22268698		PO# 612547	89.75	
		FS				
	600-256-460-0000-06	FOOD SERVICE FOOD			89.75	
	VO# 1005623	INV# 22268704		PO# 612547	463.07	
		FS				
	600-256-460-0000-18	FOOD SERVICE FOOD			463.07	
	VO# 1005624	INV# 22270694		PO# 612547	378.07	
		FS				
	600-256-460-0000-18	FOOD SERVICE FOOD			378.07	
	VO# 1005625	INV# 22266130		PO# 612547	273.46	
		FS				
	600-256-460-0000-13	FOOD SERVICE FOOD			273.46	
	VO# 1005626	INV# 22268700		PO# 612547	266.61	
		FS				
	600-256-460-0000-13	FOOD SERVICE FOOD			266.61	
	VO# 1005627	INV# 22271983		PO# 612547	210.56	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		FS				
	600-256-460-0000-32	FOOD SERVICE FOOD			210.56	
	VO# 1005628	INV# 22270691		PO# 612547	189.78	
		FS				
	600-256-460-0000-32	FOOD SERVICE FOOD			189.78	
	VO# 1005629	INV# 22267372		PO# 612547	228.49	
		FS				
	600-256-460-0000-32	FOOD SERVICE FOOD			228.49	
	VO# 1005630	INV# 22271982		PO# 612547	252.68	
		FS				
	600-256-460-0000-04	FOOD SERVICE FOOD			252.68	
	VO# 1005632	INV# 22274811		PO# 612547	210.39	
		FS				
	600-256-460-0000-04	FOOD SERVICE FOOD			210.39	
	VO# 1005633	INV# 22270689		PO# 612547	252.68	
		FS				
	600-256-460-0000-04	FOOD SERVICE FOOD			252.68	
	VO# 1005634	INV# 22268702		PO# 612547	211.72	
		FS				
	600-256-460-0000-31	FOOD SERVICE FOOD			211.72	
	VO# 1005635	INV# 22270693		PO# 612547	221.08	
		FS				
	600-256-460-0000-31	FOOD SERVICE FOOD			221.08	
	VO# 1005636	INV# 22273615		PO# 612547	168.84	
		FS				
	600-256-460-0000-31	FOOD SERVICE FOOD			168.84	
	VO# 1005637	INV# 22268699		PO# 612547	316.54	
		FS				
	600-256-460-0000-10	FOOD SERVICE FOOD			316.54	
	VO# 1005638	INV# 22266129		PO# 612547	295.39	
		FS				
	600-256-460-0000-10	FOOD SERVICE FOOD			295.39	
	VO# 1005639	INV# 22273610		PO# 612547	548.98	
		FS				
	600-256-460-0000-37	FOOD SERVICE FOOD			548.98	
	VO# 1005640	INV# 22268701		PO# 612547	571.60	
		FS				
	600-256-460-0000-30	FOOD SERVICE FOOD			571.60	
	VO# 1005641	INV# 22273769		PO# 612547	697.94	
		FS				
	600-256-460-0000-38	FOOD SERVICE FOOD			697.94	
	VO# 1005642	INV# 22268819		PO# 612547	697.94	
		FS				
	600-256-460-0000-38	FOOD SERVICE FOOD			697.94	
	VO# 1005643	INV# 22273614		PO# 612547	708.90	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			FS				
	600-256-460-0000-34	FOOD SERVICE FOOD				708.90	
	VO# 1005644	INV#	22266133	PO#	612547	206.48	
			FS				
	600-256-460-0000-33	FOOD SERVICE FOOD				206.48	
	VO# 1005645	INV#	22268703	PO#	612547	224.41	
			FS				
	600-256-460-0000-33	FOOD SERVICE FOOD				224.41	
	VO# 1005646	INV#	22290045	PO#	612547	453.14	
			FS				
	600-256-460-0000-34	FOOD SERVICE FOOD				453.14	
	VO# 1005647	INV#	22287941	PO#	612547	885.74	
			FS				
	600-256-460-0000-31	FOOD SERVICE FOOD				885.74	
215668	01/13/2026	786171	SCHOOL NUTRITION ASSOCIATION				70.00
	VO# 1005735	INV#	496422	PO#	612463	70.00	
			SNA Membership				
	600-256-640-0000-68	FOOD SERVICE DUES & FEES				70.00	
215669	01/13/2026	643400	SENN BROS PRODUCE				1,368.90
	VO# 1005403	INV#	Y49003	PO#	612548	76.05	
			FS				
	600-256-460-0000-36	FOOD SERVICE FOOD				76.05	
	VO# 1005404	INV#	Y48997	PO#	612548	25.35	
			FS				
	600-256-460-0000-15	FOOD SERVICE FOOD				25.35	
	VO# 1005405	INV#	Y48984	PO#	612548	25.35	
			FS				
	600-256-460-0000-06	FOOD SERVICE FOOD				25.35	
	VO# 1005406	INV#	Y49001	PO#	612548	50.70	
			FS				
	600-256-460-0000-04	FOOD SERVICE FOOD				50.70	
	VO# 1005407	INV#	Y48993	PO#	612548	76.05	
			FS				
	600-256-460-0000-31	FOOD SERVICE FOOD				76.05	
	VO# 1005408	INV#	Y48983	PO#	612548	50.70	
			FS				
	600-256-460-0000-10	FOOD SERVICE FOOD				50.70	
	VO# 1005409	INV#	Y48982	PO#	612548	101.40	
			FS				
	600-256-460-0000-37	FOOD SERVICE FOOD				101.40	
	VO# 1005410	INV#	Y48987	PO#	612548	76.05	
			FS				
	600-256-460-0000-34	FOOD SERVICE FOOD				76.05	
	VO# 1005411	INV#	Y48989	PO#	612548	25.35	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		FS				
	600-256-460-0000-33	FOOD SERVICE FOOD			25.35	
	VO# 1005412	INV# Y53910		PO# 612548	25.35	
		FS				
	600-256-460-0000-06	FOOD SERVICE FOOD			25.35	
	VO# 1005413	INV# Y53908		PO# 612548	101.40	
		FS				
	600-256-460-0000-37	FOOD SERVICE FOOD			101.40	
	VO# 1005414	INV# Y53914		PO# 612548	76.05	
		FS				
	600-256-460-0000-34	FOOD SERVICE FOOD			76.05	
	VO# 1005415	INV# Y53932		PO# 612548	76.05	
		FS				
	600-256-460-0000-36	FOOD SERVICE FOOD			76.05	
	VO# 1005416	INV# Y53916		PO# 612548	25.35	
		FS				
	600-256-460-0000-33	FOOD SERVICE FOOD			25.35	
	VO# 1005417	INV# Y53912		PO# 612548	50.70	
		FS				
	600-256-460-0000-30	FOOD SERVICE FOOD			50.70	
	VO# 1005418	INV# Y53924		PO# 612548	50.70	
		FS				
	600-256-460-0000-27	FOOD SERVICE FOOD			50.70	
	VO# 1005419	INV# Y53922		PO# 612548	76.05	
		FS				
	600-256-460-0000-17	FOOD SERVICE FOOD			76.05	
	VO# 1005420	INV# Y53909		PO# 612548	50.70	
		FS				
	600-256-460-0000-10	FOOD SERVICE FOOD			50.70	
	VO# 1005421	INV# Y53918		PO# 612548	50.70	
		FS				
	600-256-460-0000-13	FOOD SERVICE FOOD			50.70	
	VO# 1005422	INV# Y53927		PO# 612548	76.05	
		FS				
	600-256-460-0000-05	FOOD SERVICE FOOD			76.05	
	VO# 1005423	INV# Y53930		PO# 612548	50.70	
		FS				
	600-256-460-0000-04	FOOD SERVICE FOOD			50.70	
	VO# 1005424	INV# Y67146		PO# 612548	76.05	
		FS				
	600-256-460-0000-05	FOOD SERVICE FOOD			76.05	
	VO# 1005425	INV# Y67138		PO# 612548	76.05	
		FS				
	600-256-460-0000-31	FOOD SERVICE FOOD			76.05	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
215670	01/13/2026	992622	WHALEY FOODSERVICE, LLC				4,061.32
	VO# 1005654	INV#	4698011	PO#	612467	811.58	
			CO#1 Increase amount from $10,000 to $50,000 CML 9/5/25				
	600-256-323-0000-04 FOOD SERVICE REPAIRS & MAINT					811.58	
	VO# 1005655	INV#	4696366	PO#	612467	537.67	
			CO#1 Increase amount from $10,000 to $50,000 CML 9/5/25				
	600-256-323-0000-06 FOOD SERVICE REPAIRS & MAINT					537.67	
	VO# 1005656	INV#	4698529	PO#	612467	747.71	
			CO#1 Increase amount from $10,000 to $50,000 CML 9/5/25				
	600-256-323-0000-06 FOOD SERVICE REPAIRS & MAINT					747.71	
	VO# 1005657	INV#	4698393	PO#	612467	1,964.36	
			CO#1 Increase amount from $10,000 to $50,000 CML 9/5/25				
	600-256-323-0000-36 FOOD SERVICE REPAIRS & MAINT					1,964.36	
215671	01/16/2026	000375	4IMPRINT				4,738.73
	VO# 1005802	INV#	30722488	PO#	614785	4,738.73	
			HR				
	100-264-332-2163-55 PERSONNEL RECURITMENT					4,738.73	
215672	01/16/2026	992857	ACADEMIC SUPPLIER				1,278.06
	VO# 1005766	INV#	ID138604	PO#	614704	1,278.06	
			NHE				
	100-113-410-0710-17 ELEMENTARY SUPPLIES					1,278.06	
215673	01/16/2026	994472	ALBOUM & ASSOCIATES, LLC				149.15
	VO# 1005763	INV#	INV-07447-A	PO#	612865	149.15	
			TITLE 1				
	100-221-313-0024-54 TRANSLATION SERVICES					149.15	
215674	01/16/2026	994045	AMAZON CAPITAL SERVICES, INC.				2,963.65
	VO# 1005767	INV#	143G-9F7C-934K	PO#	614536	50.73	
			NHE				
	100-113-410-0710-17 ELEMENTARY SUPPLIES					50.73	
	VO# 1005769	INV#	19HP-QVV9-3X31	PO#	614519	312.30	
			BRE				
	100-113-410-0710-36 ELEMENTARY SUPPLIES					312.30	
	VO# 1005771	INV#	1KRJ-VYW3-F3QV	PO#	614654	275.33	
			DMS				
	100-113-410-0730-31 MATH SUPPLIES					275.33	
	100-212-410-0000-31 GUIDANCE SUPPLIES					0.00	
	VO# 1005773	INV#	13G9-WK3W-44DX	PO#	614654	477.21	
			DMS				
	100-113-410-0730-31 MATH SUPPLIES					477.21	
	100-212-410-0000-31 GUIDANCE SUPPLIES					0.00	
	VO# 1005774	INV#	19HP-QVV9-6N43	PO#	614576	1,113.76	
			DMS				
	100-113-410-0092-31 MAGNET SUPPLIES					1,113.76	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	VO# 1005776	INV#	13G9-WK3W-461J DMS	PO#	614698	511.01	
	100-113-410-0721-31	LANGUAGE ARTS SUPPLIES				511.01	
	VO# 1005778	INV#	1D4L-R37H-G3YX CIA	PO#	614646	223.31	
	395-212-410-0000-63	GUIDANCE SUPPLIES				223.31	
215675	01/16/2026	030875	APPLE EDUCATION				1,239,486.84
	VO# 1005764	INV#	MC42354742 TECHNOLOGY	PO#	614506	863,060.40	
	580-266-345-0000-69	TECHNOLOGY EQUIPMENT				863,060.40	
	VO# 1005765	INV#	MC42631384 TECHNOLOGY	PO#	614506	376,426.44	
	580-266-345-0000-69	TECHNOLOGY EQUIPMENT				376,426.44	
215676	01/16/2026	062950	AT&T				24,184.77
	VO# 1005780	INV#	803M988989025 DATES OF SVC# 01/07-02/06/26			24,184.77	
	100-254-323-0051-05	TELE SYSTEM FIRE ALARM				14.42	
	100-254-323-0051-17	TELE SYSTEM FIRE ALARM				14.42	
	100-254-323-0051-33	TELE SYSTEM FIRE ALARM				14.26	
	100-254-323-0052-04	TELE SYSTEM SECURITY ALARM				14.42	
	100-254-323-0052-05	TELE SYSTEM SECURITY ALARM				14.42	
	100-254-323-0052-13	TELE SYSTEM SECURITY ALARM				28.51	
	100-254-323-0052-15	TELE SYSTEM SECURITY ALARM				14.42	
	100-254-323-0052-15	TELE SYSTEM SECURITY ALARM				97.36	
	100-254-323-0052-17	TELE SYSTEM SECURITY ALARM				28.84	
	100-254-323-0052-18	TELE SYSTEM SECURITY ALARM				14.26	
	100-254-323-0052-18	TELE SYSTEM SECURITY ALARM				14.26	
	100-254-323-0052-18	TELE SYSTEM SECURITY ALARM				48.20	
	100-254-323-0052-27	TELE SYSTEM SECURITY ALARM				43.27	
	100-254-323-0052-30	TELE SYSTEM SECURITY ALARM				14.26	
	100-254-323-0052-30	TELE SYSTEM SECURITY ALARM				14.26	
	100-254-323-0052-30	TELE SYSTEM SECURITY ALARM				14.26	
	100-254-323-0052-30	TELE SYSTEM SECURITY ALARM				114.20	
	100-254-323-0052-31	TELE SYSTEM SECURITY ALARM				14.26	
	100-254-323-0052-33	TELE SYSTEM SECURITY ALARM				14.26	
	100-254-323-0052-33	TELE SYSTEM SECURITY ALARM				14.26	
	100-254-323-0052-33	TELE SYSTEM SECURITY ALARM				28.51	
	100-254-323-0052-33	TELE SYSTEM SECURITY ALARM				110.34	
	100-254-323-0052-34	TELE SYSTEM SECURITY ALARM				111.62	
	100-254-323-0052-35	TELE SYSTEM SECURITY ALARM				28.55	
	100-254-323-0052-62	TELE SYSTEM SECURITY ALARM				14.26	
	100-254-340-0000-04	OPER MAINT TELEPHONE				33.31	
	100-254-340-0000-04	OPER MAINT TELEPHONE				594.30	
	100-254-340-0000-05	OPER MAINT TELEPHONE				0.15	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	100-254-340-0000-05	OPER MAINT TELEPHONE	2.00	
	100-254-340-0000-05	OPER MAINT TELEPHONE	14.28	
	100-254-340-0000-05	OPER MAINT TELEPHONE	28.55	
	100-254-340-0000-05	OPER MAINT TELEPHONE	48.69	
	100-254-340-0000-05	OPER MAINT TELEPHONE	144.60	
	100-254-340-0000-05	OPER MAINT TELEPHONE	491.79	
	100-254-340-0000-13	OPER MAINT TELEPHONE	14.26	
	100-254-340-0000-13	OPER MAINT TELEPHONE	244.40	
	100-254-340-0000-15	OPER MAINT TELEPHONE	14.42	
	100-254-340-0000-15	OPER MAINT TELEPHONE	244.40	
	100-254-340-0000-17	OPER MAINT TELEPHONE	14.42	
	100-254-340-0000-17	OPER MAINT TELEPHONE	260.96	
	100-254-340-0000-18	OPER MAINT TELEPHONE	14.11	
	100-254-340-0000-18	OPER MAINT TELEPHONE	14.26	
	100-254-340-0000-27	OPER MAINT TELEPHONE	14.42	
	100-254-340-0000-27	OPER MAINT TELEPHONE	48.69	
	100-254-340-0000-30	OPER MAINT TELEPHONE	48.69	
	100-254-340-0000-30	OPER MAINT TELEPHONE	130.39	
	100-254-340-0000-31	OPER MAINT TELEPHONE	28.51	
	100-254-340-0000-31	OPER MAINT TELEPHONE	96.40	
	100-254-340-0000-31	OPER MAINT TELEPHONE	381.66	
	100-254-340-0000-31	OPER MAINT TELEPHONE	637.22	
	100-254-340-0000-32	OPER MAINT TELEPHONE	14.42	
	100-254-340-0000-32	OPER MAINT TELEPHONE	28.70	
	100-254-340-0000-32	OPER MAINT TELEPHONE	96.40	
	100-254-340-0000-32	OPER MAINT TELEPHONE	177.39	
	100-254-340-0000-33	OPER MAINT TELEPHONE	12.19	
	100-254-340-0000-33	OPER MAINT TELEPHONE	14.26	
	100-254-340-0000-33	OPER MAINT TELEPHONE	169.09	
	100-254-340-0000-34	OPER MAINT TELEPHONE	14.26	
	100-254-340-0000-34	OPER MAINT TELEPHONE	97.36	
	100-254-340-0000-34	OPER MAINT TELEPHONE	244.40	
	100-254-340-0000-35	OPER MAINT TELEPHONE	14.28	
	100-254-340-0000-35	OPER MAINT TELEPHONE	177.39	
	100-254-340-0000-35	OPER MAINT TELEPHONE	177.39	
	100-254-340-0000-35	OPER MAINT TELEPHONE	193.78	
	100-254-340-0000-35	OPER MAINT TELEPHONE	194.73	
	100-254-340-0000-50	OPER MAINT TELEPHONE	440.92	
	100-254-340-0000-50	OPER MAINT TELEPHONE	15,583.93	
	100-254-340-0000-58	OPER MAINT TELEPHONE	14.11	
	100-254-340-0000-59	OPER MAINT TELEPHONE	14.26	
	100-254-340-0000-62	OPER MAINT TELEPHONE	14.26	
	100-254-340-0000-62	OPER MAINT TELEPHONE	16.34	
	100-254-340-0000-62	OPER MAINT TELEPHONE	28.55	
	100-254-340-0000-63	OPER MAINT TELEPHONE	62.44	
	100-254-340-0000-63	OPER MAINT TELEPHONE	83.68	
	100-254-340-0000-63	OPER MAINT TELEPHONE	113.07	
	100-254-340-0000-63	OPER MAINT TELEPHONE	150.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-340-0000-63	OPER MAINT TELEPHONE				688.84	
	100-254-340-0000-64	OPER MAINT TELEPHONE				28.68	
	100-254-340-0000-65	OPER MAINT TELEPHONE				28.84	
	100-254-340-0000-69	OPER MAINT TELEPHONE				14.26	
	100-254-340-0000-91	OPER MAINT TELEPHONE				192.80	
	100-254-470-0099-62	OPER VACANT - UTILITIES				14.26	
	100-254-470-0099-62	OPER VACANT - UTILITIES				14.26	
	100-254-470-0099-62	OPER VACANT - UTILITIES				14.26	
	100-254-470-0099-62	OPER VACANT - UTILITIES				28.51	
	100-254-470-0099-62	OPER VACANT - UTILITIES				48.69	
	100-254-470-0099-62	OPER VACANT - UTILITIES				48.69	
	100-254-470-0099-62	OPER VACANT - UTILITIES				48.69	
	100-254-470-0099-62	OPER VACANT - UTILITIES				153.12	
	100-254-470-0099-62	OPER VACANT - UTILITIES				294.29	
215677	01/16/2026	048140	BSN SPORTS				11,389.19
	VO# 1005782	INV#	932144659	PO#	613395	2,284.28	
			DMS				
	581-271-410-1300-31	UNIFORMS - ATHLETICS				2,284.28	
	VO# 1005783	INV#	932697565	PO#	614139	3,997.58	
			DHS				
	580-271-410-1300-30	UNIFORMS - ATHLETICS				3,997.58	
	VO# 1005784	INV#	932697566	PO#	614140	1,988.57	
			DHS				
	580-271-410-1300-30	UNIFORMS - ATHLETICS				1,988.57	
	VO# 1005786	INV#	932734503	PO#	614531	1,384.10	
			SMS				
	580-271-410-1300-10	UNIFORMS - ATHLETICS				1,384.10	
	VO# 1005787	INV#	932734502	PO#	614527	1,734.66	
			SMS				
	580-271-410-1300-10	UNIFORMS - ATHLETICS				1,734.66	
215678	01/16/2026	995951	CENTRA HEALTHCARE SOLUTIONS INC				10,402.59
	VO# 1005794	INV#	1340690			3,397.35	
			EXC ED				
	100-213-313-0000-60	CONTRACTED OT/PT SERVICES				3,397.35	
	VO# 1005795	INV#	1341045			3,430.41	
			EXC ED				
	100-213-313-0000-60	CONTRACTED OT/PT SERVICES				3,430.41	
	VO# 1005796	INV#	1340869			3,574.83	
			EXC ED				
	100-213-313-0000-60	CONTRACTED OT/PT SERVICES				3,574.83	
215679	01/16/2026	785181	CHAMPION EMBROIDERY & SCREEN PRINT				89.17
	VO# 1005792	INV#	43383	PO#	614782	89.17	
			HR				
	100-264-410-0000-55	PERSONNEL SUPPLIES				89.17	

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215680	01/16/2026	992216	CHILDREN'S HOSPITAL MEDICAL CENTER		350.00
	VO# 1005791	INV#	CINV-10024277 PO# 614853	350.00	
			EXC ED		
	100-223-313-0000-60	PURCH SERVICES / STUDENT SERVICES		350.00	
215681	01/16/2026	136230	CITY OF DARLINGTON		28,311.87
	VO# 1005790	INV#	SVC DATES: 11/24-12/19/25	3,181.87	
			SCH CROSSING GUARDS		
	100-258-315-0000-26	CROSSING GUARDS		1,381.01	
	100-258-315-0000-30	CROSSING GUARDS		648.87	
	100-258-315-0000-34	CROSSING GUARDS		1,151.99	
	VO# 1005899	INV#	DECEMBER 2025 SRO	25,130.00	
			SRO'S		
	100-258-313-0000-30	RESOURCE OFFICER		10,040.00	
	100-258-313-0000-33	RESOURCE OFFICER		5,020.00	
	100-258-313-0000-34	RESOURCE OFFICER		5,050.00	
	100-258-313-0000-35	RESOURCE OFFICER		5,020.00	
215682	01/16/2026	136250	CITY OF HARTSVILLE		29,520.00
	VO# 1005898	INV#	DECEMBER 2025 SRO	29,520.00	
			SRO		
	100-258-313-0000-04	RESOURCE OFFICER		5,020.00	
	100-258-313-0000-05	RESOURCE OFFICER		5,020.00	
	100-258-313-0000-15	RESOURCE OFFICER		4,640.00	
	100-258-313-0000-17	RESOURCE OFFICER		4,980.00	
	100-258-313-0000-27	RESOURCE OFFICER		4,720.00	
	100-258-313-0000-36	RESOURCE OFFICER		5,140.00	
215683	01/16/2026	608850	COGNIA INC		26,300.00
	VO# 1005793	INV#	00184739	26,300.00	
			2025-2026 SCHOOL YEAR		
	100-232-640-0000-50	OFFICE OF SUPERINT DUES & FEES		1,400.00	
	100-233-640-0000-04	SCHOOL ADMIN DUES & FEES		1,400.00	
	100-233-640-0000-05	SCHOOL ADMIN DUES & FEES		0.00	
	100-233-640-0000-05	SCHOOL ADMIN DUES & FEES		1,400.00	
	100-233-640-0000-06	SCHOOL ADMIN DUES & FEES		1,400.00	
	100-233-640-0000-10	SCHOOL ADMIN DUES & FEES		1,400.00	
	100-233-640-0000-13	SCHOOL ADMIN DUES & FEES		1,400.00	
	100-233-640-0000-15	SCHOOL ADMIN DUES & FEES		1,400.00	
	100-233-640-0000-17	SCHOOL ADMIN DUES & FEES		1,400.00	
	100-233-640-0000-18	SCHOOL ADMIN DUES & FEES		1,400.00	
	100-233-640-0000-20	SCHOOL ADMIN DUES & FEES		0.00	
	100-233-640-0000-23	SCHOOL ADMIN DUES & FEES		0.00	
	100-233-640-0000-26	SCHOOL ADMIN DUES & FEES		0.00	
	100-233-640-0000-27	SCHOOL ADMIN DUES & FEES		0.00	

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	100-233-640-0000-27	SCHOOL ADMIN DUES & FEES		1,400.00	
	100-233-640-0000-30	SCHOOL ADMIN DUES & FEES		1,400.00	
	100-233-640-0000-31	SCHOOL ADMIN DUES & FEES		1,400.00	
	100-233-640-0000-32	SCHOOL ADMIN DUES & FEES		1,100.00	
	100-233-640-0000-33	SCHOOL ADMIN DUES & FEES		1,400.00	
	100-233-640-0000-34	SCHOOL ADMIN DUES & FEES		1,400.00	
	100-233-640-0000-36	SCHOOL ADMIN DUES & FEES		1,400.00	
	100-233-640-0000-37	SCHOOL ADMIN DUES & FEES		1,400.00	
	100-233-640-0000-38	SCHOOL ADMIN DUES & FEES		1,400.00	
	100-233-640-0000-91	SCHOOL ADMIN DUES & FEES		1,400.00	
215684	01/16/2026	990652	SCFCSI		395.00
	VO# 1005866	INV#	2025	395.00	
			FINANCE		
	100-252-332-0000-72	CONTINUING EDUC/CONFERENCES/TRAVEL		395.00	
215685	01/16/2026	792009	COMPUTER SOFTWARE INNOVATIONS, INC.		76,261.09
	VO# 1005807	INV#	SMAMN0001022	76,261.09	
			TECHNOLOGY		
	100-266-345-0072-69	TECHN MAINT RENEWALS-FINANCE		76,261.09	
215686	01/16/2026	180800	DARL CO WATER & SEWER		698.26
	VO# 1005798	INV#	SVC DATES:11/20-12/22/26	698.26	
			MONTHLY UTILITIES		
	100-254-321-0021-05	OPER MAINT WATER		355.30	
	100-254-321-0021-32	OPER MAINT WATER		107.09	
	100-254-321-0021-35	OPER MAINT WATER		235.87	
215687	01/16/2026	180600	DARLINGTON COUNTY TREASURER		57,422.24
	VO# 1005897	INV#	DECEMBER 2025 SRO	57,422.24	
			SRO'S		
	100-258-313-0000-06	RESOURCE OFFICER		7,177.78	
	100-258-313-0000-10	RESOURCE OFFICER		7,177.78	
	100-258-313-0000-13	RESOURCE OFFICER		7,177.78	
	100-258-313-0000-18	RESOURCE OFFICER		7,177.78	
	100-258-313-0000-31	RESOURCE OFFICER		7,177.78	
	100-258-313-0000-32	RESOURCE OFFICER		7,177.78	
	100-258-313-0000-37	RESOURCE OFFICER		7,177.78	
	100-258-313-0000-38	RESOURCE OFFICER		7,177.78	
215688	01/16/2026	995488	DEMONTE PENDERGRASS		240.00
	VO# 1005849	INV#	TRAVEL REIMBURSEMENT	240.00	
			WIOA STUDENT		
	280-175-339-9808-50	OTHER TRANSPORTATION - MISC PARTIC		240.00	
215689	01/16/2026	196000	DICK BLICK COMPANY		341.62
	VO# 1005801	INV#	6868913 PO# 614462	341.62	
			DHS		

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	100-114-410-0801-30 ART SUPPLIES			341.62	
215690	01/16/2026	616900	DOMINION ENERGY		102.47
	VO# 1005799	INV#	SVC DATES:12/1-12/31/25 MONTHLY UTILITIES	102.47	
	100-254-470-0023-32 OPER MAINT GAS			102.47	
215691	01/16/2026	792078	DUKE ENERGY PROGRESS		199,522.09
	VO# 1005800	INV#	SVC DATES: 11/14-12/21/25 MONTHLY BILL	199,522.09	
	100-254-470-0020-04 OPER MAINT ELECTRICITY			16,346.42	
	100-254-470-0020-05 OPER MAINT ELECTRICITY			24,503.03	
	100-254-470-0020-06 OPER MAINT ELECTRICITY			13,805.64	
	100-254-470-0020-10 OPER MAINT ELECTRICITY			6,735.08	
	100-254-470-0020-13 OPER MAINT ELECTRICITY			5,478.50	
	100-254-470-0020-15 OPER MAINT ELECTRICITY			4,628.32	
	100-254-470-0020-17 OPER MAINT ELECTRICITY			6,880.04	
	100-254-470-0020-18 OPER MAINT ELECTRICITY			5,281.75	
	100-254-470-0020-27 OPER MAINT ELECTRICITY			5,539.11	
	100-254-470-0020-30 OPER MAINT ELECTRICITY			7,315.22	
	100-254-470-0020-31 OPER MAINT ELECTRICITY			17,676.44	
	100-254-470-0020-32 OPER MAINT ELECTRICITY			4,424.87	
	100-254-470-0020-33 OPER MAINT ELECTRICITY			8,583.40	
	100-254-470-0020-34 OPER MAINT ELECTRICITY			10,096.44	
	100-254-470-0020-35 OPER MAINT ELECTRICITY			4,808.02	
	100-254-470-0020-36 OPER MAINT ELECTRICITY			8,746.68	
	100-254-470-0020-38 OPER MAINT ELECTRICITY			10,125.80	
	100-254-470-0020-58 OPER MANT ELECTRICITY			444.68	
	100-254-470-0020-62 OPER MAINT ELECTRICITY			2,158.71	
	100-254-470-0020-63 OPER MAINT ELECTRICITY			217.84	
	100-254-470-0020-64 OPER MAINT ELECTRICITY			4,537.34	
	100-254-470-0020-72 OPER MAINT ELECTRICITY			8,814.45	
	100-254-470-0020-91 OPER MAINT ELECTRICITY			6,464.46	
	100-254-470-0099-62 OPER VACANT - UTILITIES			15,909.85	
215692	01/16/2026	996151	FELICIA DAVIS		1,677.00
	VO# 1005797	INV#	1/5-1/9/26 SERVICES EXC ED	1,677.00	
	100-126-311-0000-60 SPECIAL ED CONTRACT SERVICES			1,677.00	
215693	01/16/2026	994152	FOLLETT CONTENT SOLUTIONS, LLC		630.59
	VO# 1005804	INV#	653436F PO# 614158 NHE	630.59	
	808-222-430-0000-17 LIBRARY BOOKS			630.59	
215694	01/16/2026	259520	FRANCIS MARION UNIVERSITY		1,950.00

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	VO# 1005803	INV#	000580377 HR			1,950.00	
	809-224-312-0002-55	INDUCTION TEACHER COURSE FEES				1,950.00	
215695	01/16/2026	275500	GENESIS II				2,278.37
	VO# 1005806	INV#	37488 WAREHOUSE	PO#	612495	2,278.37	
	100-000-170-0000-00	INVENTORY				2,278.37	
215696	01/16/2026	787061	GREATER HARTSVILLE CHAMBER OF COMMERCE				712.50
	VO# 1005805	INV#	12941 SUPERINTENDENT	PO#	614931	712.50	
	100-263-323-9950-50	BUSINESS ENG CORD - DUES AND FEES				712.50	
215697	01/16/2026	993175	HALO BRANDED SOUTIONS, INC.				3,315.87
	VO# 1005808	INV#	8741837 DMS	PO#	614470	3,315.87	
	201-113-410-0526-31	MOVING TO MIDDLE SUPPLIES				3,315.87	
215698	01/16/2026	315600	HARTSVILLE WATER DEPT				16,906.80
	VO# 1005788	INV#	SVC DATES:11/07-12/09/25 MONTHLY UTILITIES			16,906.80	
	100-254-321-0021-04	OPER MAINT WATER				879.49	
	100-254-321-0021-05	OPER MAINT WATER				3,874.33	
	100-254-321-0021-15	OPER MAINT WATER				908.01	
	100-254-321-0021-17	OPER MAINT WATER				581.63	
	100-254-321-0021-27	OPER MAINT WATER				2,033.25	
	100-254-321-0021-36	OPER MAINT WATER				772.89	
	100-254-470-0025-04	TRASH SERVICE				2,357.16	
	100-254-470-0025-05	TRASH SERVICE				2,357.16	
	100-254-470-0025-15	TRASH SERVICE				785.72	
	100-254-470-0025-17	TRASH SERVICE				1,571.44	
	100-254-470-0025-27	TRASH SERVICE				785.72	
215699	01/16/2026	356000	HYMAN PAPER CO. INC.				11,050.56
	VO# 1005809	INV#	465990 WAREHOUSE	PO#	612496	8,546.04	
	100-000-170-0000-00	INVENTORY				8,546.04	
	VO# 1005813	INV#	463976 WAREHOUSE	PO#	612496	2,504.52	
	100-000-170-0000-00	INVENTORY				2,504.52	
215700	01/16/2026	996138	I-LEADR, INC				900.00
	VO# 1005814	INV#	2014 DHS	PO#	614187	900.00	
	100-114-410-0700-30	HIGH SCHOOL SUPPLIES				0.00	
	100-224-332-0000-30	PROFESSIONAL DEVELOPMENT - STAFF				900.00	
215701	01/16/2026	996203	IRON EAGLE GRAPHICS & PRINTING				207.36

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 1005815	INV# 2188	PO# 614208	207.36		
		HHS				
	100-114-350-0092-05 IB ADVERTISING			207.36		
215702	01/16/2026	371700 J W PEPPER & SONS, INC.				110.50
	VO# 1005816	INV# 368079006	PO# 614321	110.50		
		HHS				
	100-114-410-0802-05 BAND SUPPLIES			0.00		
	100-271-410-7700-05 LARGE BAND EQUIPMENT < $5000			110.50		
215703	01/16/2026	395600 KAPLAN EARLY LEARNING CO.				75.86
	VO# 1005818	INV# 0007322186	PO# 614511	75.86		
		LSE				
	395-212-410-0000-63 GUIDANCE SUPPLIES			75.86		
215704	01/16/2026	992509 KELLY SERVICES INC				61,555.97
	VO# 1005819	INV# 5613457267		1,518.67		
		WEEK ENDING: 010426				
	100-252-312-0000-72 STAFFING SERVICES DISTRIBUTION ACCT			1,518.67		
	VO# 1005904	INV# 5613600014		60,037.30		
		WEEK ENDING 01/11/26				
	100-252-312-0000-72 STAFFING SERVICES DISTRIBUTION ACCT			60,037.30		
215705	01/16/2026	995484 KENDALL HUNT PUBLISHING COMPANY				1,250.00
	VO# 1005817	INV# 13979908	PO# 614706	1,250.00		
		CIA				
	100-221-312-0003-63 GT PROFESSIONAL DEVELOPMENT			1,250.00		
215706	01/16/2026	412050 LAKESHORE LEARNING MATERIALS				2,361.94
	VO# 1005827	INV# 92928319	PO# 614235	242.19		
		CIA				
	395-212-410-0000-63 GUIDANCE SUPPLIES			242.19		
	VO# 1005829	INV# 92635715	PO# 614364	96.71		
		CIA				
	395-212-410-0000-63 GUIDANCE SUPPLIES			96.71		
	VO# 1005830	INV# 93106471	PO# 614712	153.86		
		SSEC				
	100-147-410-0000-32 3K & 4K SUPPLIES			153.86		
	VO# 1005831	INV# 93070935	PO# 614712	322.71		
		SSEC				
	100-147-410-0000-32 3K & 4K SUPPLIES			322.71		
	VO# 1005834	INV# 92953327	PO# 614644	270.66		
		SSEC				
	201-111-410-0026-32 INSTRUCTIONAL SUPPLIES			270.66		
	VO# 1005835	INV# 93106472	PO# 614770	521.62		
		SSEC				
	100-147-410-0000-32 3K & 4K SUPPLIES			521.62		
	VO# 1005836	INV# 93122745	PO# 614767	520.48		

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			SSEC				
	100-147-410-0000-32 3K & 4K SUPPLIES					520.48	
	VO# 1005837	INV#	92821834	PO#	614510	164.07	
			PES				
	100-112-410-0709-18 PRIMARY SUPPLIES					164.07	
	VO# 1005839	INV#	92635717	PO#	614365	38.87	
			CIA				
	395-212-410-0000-63 GUIDANCE SUPPLIES					38.87	
	VO# 1005840	INV#	92953329	PO#	614224	30.77	
			EXC ED				
	100-137-410-0000-60 3&4K SELF-CONTAINED SUPPLIES					30.77	
215707	01/16/2026	996076	THE STEPPING STONES GROUP, LLC				7,150.00
	VO# 1005838	INV#	2347			7,150.00	
			EXC ED				
	100-214-313-0000-60 STUDENT SERVICES					7,150.00	
215708	01/16/2026	995993	LOLA H. ROBINSON				240.00
	VO# 1005860	INV#	DEC 2025 SRO			240.00	
			ADULT ED				
	356-258-314-0000-64 SCHOOL RESOURCE OFFICER					240.00	
215709	01/16/2026	992578	MARTHA BROWN				150.00
	VO# 1005781	INV#	HHS2025	PO#	614742	150.00	
			HHS				
	100-114-410-0800-05 MUSIC SUPPLIES					150.00	
215710	01/16/2026	544200	MPD ELECTRIC COOP INC				8,346.00
	VO# 1005845	INV#	SVC DATES: 12/1-1/1/26			8,346.00	
			LSE				
	100-254-470-0020-37 OPER MAINT ELECTRICITY					8,346.00	
215711	01/16/2026	990262	MUSIC AND ARTS				25.86
	VO# 1005842	INV#	INV56842654	PO#	614565	25.86	
			DHS				
	100-114-410-0802-30 BAND SUPPLIES					25.86	
215712	01/16/2026	514400	NU-IDEA SCHOOL SUPPLY CO				82,776.60
	VO# 1005847	INV#	3025297	PO#	612655	82,776.60	
			MHS				
	581-254-490-0001-33 FURNITURE MEDIA CTR UPDATE					82,776.60	
215713	01/16/2026	524320	OTICON, INC				639.99
	VO# 1005846	INV#	INV12234619	PO#	614550	639.99	
			EXC ED				
	100-000-101-0160-60 WIA PROCUREMENT CARD					639.99	
215714	01/16/2026	995614	PALMETTO MONTESSORI TEACHER TRAINING LLC				5,500.00
	VO# 1005855	INV#	UPPER ELEMENTARY TRAI			5,500.00	
			BRE				

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-118-312-0000-36 MONTESSORI TRAINING					5,500.00	
215715	01/16/2026	543200	PECKNEL MUSIC CO, INC				629.31
	VO# 1005851	INV#	1169799	PO#	614547	129.01	
			HMS				
	100-113-323-0802-04 BAND INSTRUMENT REPAIR					129.01	
	100-113-410-0802-04 BAND SUPPLIES					0.00	
	VO# 1005852	INV#	1191642	PO#	614547	111.00	
			HMS				
	100-113-323-0802-04 BAND INSTRUMENT REPAIR					0.00	
	100-113-410-0802-04 BAND SUPPLIES					111.00	
	VO# 1005853	INV#	1145657	PO#	612752	389.30	
			HHS				
	100-114-323-0802-05 BAND INSTRUMENT REPAIR					389.30	
215716	01/16/2026	544000	PEE DEE EDUCATION CENTER				691.10
	VO# 1005850	INV#	26ABV906-121			691.10	
			EXC ED				
	100-223-313-0000-60 PURCH SERVICES / STUDENT SERVICES					691.10	
215717	01/16/2026	785923	PEE DEE REGIONAL EMS, INC				14.00
	VO# 1005848	INV#	37700	PO#	613084	14.00	
			PP/ASAO				
	100-213-410-0001-56 FIRST AID/CPR SUPPLIES					14.00	
215718	01/16/2026	555121	PINNACLE NETWORK SOLUTIONS				3,818.36
	VO# 1005859	INV#	33444	PO#	613295	3,818.36	
			EXC ED				
	100-127-445-0000-60 D/P SUPPLY-SOFTWARE					2,818.36	
	100-223-445-0000-60 TECHNOLOGY SUPPLIES					1,000.00	
215719	01/16/2026	993261	PSLA/SCIRA CONFERENCE				1,600.00
	VO# 1005856	INV#	2026-128	PO#	614685	1,600.00	
			BCE				
	201-224-332-2025-38 RES CO TRAVEL					1,600.00	
215720	01/16/2026	992371	QUILL, LLC				475.17
	VO# 1005857	INV#	46807464	PO#	614310	174.37	
			EXC ED				
	203-127-410-0000-60 SUPPLIES					174.37	
	VO# 1005858	INV#	46807458	PO#	614310	300.80	
			EXC ED				
	203-127-410-0000-60 SUPPLIES					300.80	
215721	01/16/2026	993193	REPUBLIC SERVICES #782				12,728.02
	VO# 1005861	INV#	0782-001142307			12,728.02	
			3-0782-0016944				
	100-254-470-0025-05 TRASH SERVICE					209.00	
	100-254-470-0025-06 TRASH SERVICE					834.00	

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	100-254-470-0025-10 TRASH SERVICE					626.00	
	100-254-470-0025-13 TRASH SERVICE					333.53	
	100-254-470-0025-18 TRASH SERVICE					417.00	
	100-254-470-0025-18 TRASH SERVICE					3,531.60	
	100-254-470-0025-31 TRASH SERVICE					59.92	
	100-254-470-0025-31 TRASH SERVICE					140.00	
	100-254-470-0025-31 TRASH SERVICE					938.00	
	100-254-470-0025-32 TRASH SERVICE					191.92	
	100-254-470-0025-32 TRASH SERVICE					196.02	
	100-254-470-0025-32 TRASH SERVICE					313.00	
	100-254-470-0025-36 TRASH SERVICE					939.00	
	100-254-470-0025-37 TRASH SERVICE					939.00	
	100-254-470-0025-38 TRASH SERVICE					809.97	
	100-254-470-0025-38 TRASH SERVICE					914.06	
	100-254-470-0025-62 TRASH SERVICE					0.00	
	100-254-470-0025-62 TRASH SERVICE					97.00	
	100-254-470-0025-62 TRASH SERVICE					209.00	
	100-254-470-0025-91 TRASH SERVICE					513.00	
	100-254-470-0025-92 TRASH SERVICE					417.00	
	100-254-470-0099-62 OPER VACANT - UTILITIES					100.00	
215722	01/16/2026	624700	SAFEGUARD BUSINESS SYSTEMS				538.12
	VO# 1005876	INV#	9009678961	PO#	614781	538.12	
			FINANCE				
	100-252-410-0000-72 FISCAL SERVICE SUPPLIES					538.12	
215723	01/16/2026	635100	SCHOOL HEALTH CORPORATION				353.16
	VO# 1005871	INV#	CINV000340640	PO#	614371	353.16	
			LHS				
	100-114-410-0700-06 HIGH SCHOOL SUPPLIES					353.16	
215724	01/16/2026	990760	SCHOOL SPECIALTY LLC				1,021.09
	VO# 1005869	INV#	308104833218	PO#	614774	517.79	
			SSEC				
	100-147-410-0000-32 3K & 4K SUPPLIES					517.79	
	VO# 1005870	INV#	308104832523	PO#	614784	503.30	
			SSEC				
	100-147-410-0000-32 3K & 4K SUPPLIES					503.30	
215725	01/16/2026	663307	SEGRA				84.10
	VO# 1005867	INV#	3430210			84.10	
			500279				
	100-254-340-0000-04 OPER MAINT TELEPHONE					11.32	
	100-254-340-0000-10 OPER MAINT TELEPHONE					0.19	
	100-254-340-0000-13 OPER MAINT TELEPHONE					0.00	
	100-254-340-0000-15 OPER MAINT TELEPHONE					2.67	
	100-254-340-0000-17 OPER MAINT TELEPHONE					6.68	

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	100-254-340-0000-18	OPER MAINT TELEPHONE				0.00	
	100-254-340-0000-27	OPER MAINT TELEPHONE				0.00	
	100-254-340-0000-31	OPER MAINT TELEPHONE				0.00	
	100-254-340-0000-32	OPER MAINT TELEPHONE				0.70	
	100-254-340-0000-33	OPER MAINT TELEPHONE				0.00	
	100-254-340-0000-37	OPER MAINT TELEPHONE				4.85	
	100-254-340-0000-50	OPER MAINT TELEPHONE				42.75	
	100-254-340-0000-56	OPER MAINT TELEPHONE				12.36	
	100-254-340-0000-62	OPER MAINT TELEPHONE				0.00	
	100-254-340-0000-69	OPER MAINT TELEPHONE				0.00	
	100-254-340-0000-91	OPER MAINT TELEPHONE				2.54	
	100-254-470-0099-62	OPER VACANT - UTILITIES				0.00	
	100-254-470-0099-62	OPER VACANT - UTILITIES				0.00	
	100-254-470-0099-62	OPER VACANT - UTILITIES				0.00	
	100-254-470-0099-62	OPER VACANT - UTILITIES				0.04	
215726	01/16/2026	993240	SOLIANT HEALTH LLC				10,277.33
	VO# 1005862	INV#	21344130			2,775.00	
			DCIS				
	100-127-311-0000-35	SPECIAL ED CONTRACT SERVICES				2,775.00	
	VO# 1005863	INV#	21338280			2,775.00	
			DCIS				
	100-127-311-0000-35	SPECIAL ED CONTRACT SERVICES				2,775.00	
	VO# 1005864	INV#	21343659			2,249.25	
			HHS				
	100-121-311-0000-05	SPECIAL ED CONTRACT SERVICES				2,249.25	
	VO# 1005865	INV#	21337881			2,478.08	
			HHS				
	100-121-311-0000-05	SPECIAL ED CONTRACT SERVICES				2,478.08	
215727	01/16/2026	498200	SOLUTION TREE INC				49.63
	VO# 1005868	INV#	S335207	PO#	614246	49.63	
			SSEC				
	201-221-410-0025-32	SUPPLIES				49.63	
215728	01/16/2026	788494	STAPLES BUSINESS ADVANTAGE				5,321.82
	VO# 1005877	INV#	6052468074	PO#	614621	-33.69	
			BEMS				
	100-112-410-0800-13	MUSIC SUPPLIES				-33.69	
	VO# 1005878	INV#	6049872765	PO#	614480	240.95	
			EXC ED				
	203-127-410-0000-60	SUPPLIES				240.95	
	VO# 1005879	INV#	6050471156	PO#	614656	333.16	
			DMS				
	100-113-410-0721-31	LANGUAGE ARTS SUPPLIES				333.16	
	VO# 1005880	INV#	6050471159	PO#	614615	750.82	
			DMS				

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	100-113-410-0730-31 MATH SUPPLIES					750.82	
	VO# 1005881	INV#	6052172581	PO#	614655	1,374.56	
			DMS				
	100-113-410-0740-31 SOCIAL STUDIES SUPPLIES					1,374.56	
	VO# 1005882	INV#	6050853910	PO#	614731	41.58	
			LHS				
	100-114-410-0092-06 MAGNET SUPPLIES					41.58	
	VO# 1005883	INV#	6052680360	PO#	614796	1,113.29	
			DHS				
	100-114-410-0740-30 SOCIAL STUDIES SUPPLIES					1,113.29	
	VO# 1005884	INV#	6046476404	PO#	614078	818.37	
			JLC				
	201-113-410-0225-34 SUPPLIES MATH & STEAM					10.88	
	201-113-410-0226-34 INSTRUCTIONAL SUPPLIES					807.49	
	VO# 1005886	INV#	6052680361	PO#	614803	682.78	
			PES				
	100-221-410-0060-18 COPIER SUPPLIES / PAPER					682.78	
215729	01/16/2026	690400	SUBURBAN PROPANE-1217				2,358.24
	VO# 1005872	INV#	1217-013338			173.03	
			UTILITIES				
	100-254-470-0023-06 OPER MAINT GAS					173.03	
	VO# 1005873	INV#	12170314466			950.97	
			UTILITIES				
	100-254-470-0023-10 OPER MAINT GAS					950.97	
	VO# 1005874	INV#	12170314465			1,234.24	
			UTILITIES				
	100-254-470-0023-62 OPER MAINT GAS					1,234.24	
215730	01/16/2026	995837	THE THERAPY PLACE, INC.				300.00
	VO# 1005887	INV#	NB12435	PO#	614799	300.00	
			EXC ED				
	100-223-313-0000-60 PURCH SERVICES / STUDENT SERVICES					300.00	
215731	01/16/2026	994854	THINK SOCIAL PUBLISHING, INC.				1,374.10
	VO# 1005875	INV#	92716024	PO#	614021	1,374.10	
			EXC ED				
	100-127-410-0000-60 INSTRUCTION SUPPLIES					1,374.10	
215732	01/16/2026	990761	UNITY SCHOOL BUS PARTS				1,834.50
	VO# 1005890	INV#	0629041-IN	PO#	614552	399.90	
			EXC ED				
	100-121-410-0000-60 EMH SUPPLIES					399.90	
	VO# 1005893	INV#	0626891-IN	PO#	614552	1,434.60	
			EXC ED				
	100-121-410-0000-60 EMH SUPPLIES					1,434.60	
215733	01/16/2026	995275	UNIVERSITY OF SOUTH CAROLINA				8,000.00

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	VO# 1005892	INV#	CAROLINA TIP HR			8,000.00	
	809-224-312-0001-55	STAFF DEV - NB COURSE FEES				8,000.00	
215734	01/16/2026	297850	VERIZON				1,929.26
	VO# 1005903	INV#	6131817658 742392452-00001			1,929.26	
	100-254-340-0266-05	VERIZON MOBILE SERVICES				60.03	
	100-254-340-0266-06	VERIZON MOBILE SERVICES				80.05	
	100-254-340-0266-30	VERIZON MOBILE SERVICES				40.01	
	100-254-340-0266-50	VERIZON MOBILE SERVICES				190.18	
	100-254-340-0266-62	VERIZON MOBILE SERVICES				1,158.89	
	100-254-340-0266-69	VERIZON MOBILE SERVICES				400.10	
215735	01/16/2026	992833	VITAL RECORDS CONTROL, LLC				3,392.55
	VO# 1005891	INV#	5824503 SUPERINTENDENT			3,392.55	
	100-257-316-0000-50	MICROFILM SCAN SERVICE				3,392.55	
215736	01/16/2026	754800	WEST MUSIC CO, INC				2,661.92
	VO# 1005894	INV#	SI2598205 JLC	PO#	614717	2,579.20	
	100-112-410-0800-34	MUSIC SUPPLIES				2,579.20	
	VO# 1005895	INV#	SI2599161 JLC	PO#	614717	82.72	
	100-112-410-0800-34	MUSIC SUPPLIES				82.72	
215737	01/16/2026	740800	W H BRISTOW INC				491.66
	VO# 1005896	INV#	104821 TRANSPORTATION	PO#	612745	491.66	
	870-254-490-0033-58	GAS/FUEL				491.66	
215738	01/16/2026	995488	ZEKE LATHAM				117.92
	VO# 1005826	INV#	UNIFORM REIMBURSEMEN WIOA			117.92	
	280-175-410-9808-50	SUPPLIES - UNIFORMS				117.92	
215739	01/20/2026	011400	AGRI SOUTH, INC (ACCT#40217)				544.97
	VO# 1006133	INV#	42963-4 MAIN/OP	PO#	613207	544.97	
	100-254-323-0000-13	OPER MAINT REPAIRS & MAINT				544.97	
215740	01/20/2026	994045	AMAZON CAPITAL SERVICES, INC.				109.44
	VO# 1006134	INV#	1YNM-VR3Q-Y9G1 MAIN/OP	PO#	614220	109.44	
	100-254-410-2016-62	MAINTENACE/OPERATIONS BANQUET				109.44	
215741	01/20/2026	784964	ANDERSON PLUMBING				1,860.00
	VO# 1005985	INV#	11444 MAIN/OP	PO#	614821	1,860.00	

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	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					1,860.00	
215742	01/20/2026	992605	BLACKS TIRE & AUTO SERVICE				1,563.87
	VO# 1005986	INV#	240111221	PO#	613129	165.12	
			MAIN/OP				
	100-254-323-0042-62 MAIN VEHICLE REPAIR					165.12	
	VO# 1005987	INV#	120147355	PO#	613129	884.15	
			MAIN/OP				
	100-254-323-0042-62 MAIN VEHICLE REPAIR					884.15	
	VO# 1006135	INV#	240110609	PO#	613129	514.60	
			MAIN/OP				
	100-254-323-0042-62 MAIN VEHICLE REPAIR					514.60	
215743	01/20/2026	991952	BORDER STATES INDUSTRIES INC				2,676.03
	VO# 1005988	INV#	931665790	PO#	613134	124.12	
			MAIN/OP				
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT					124.12	
	VO# 1005989	INV#	931719075	PO#	613134	1,920.11	
			MAIN/OP				
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT					1,920.11	
	VO# 1005990	INV#	931665788	PO#	613134	631.80	
			MAIN/OP				
	100-254-323-0000-31 OPER MAINT REPAIRS & MAINT					631.80	
215744	01/20/2026	080200	BRAMLETT'S SMALL ENGINES				494.12
	VO# 1005991	INV#	6390	PO#	613209	189.50	
			MAIN/OP				
	100-253-410-0000-62 LANDSCAPING SUPPLIES					189.50	
	VO# 1005992	INV#	6217	PO#	613209	96.65	
			MAIN/OP				
	100-253-410-0000-62 LANDSCAPING SUPPLIES					96.65	
	VO# 1006136	INV#	5790	PO#	613209	73.00	
			MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					73.00	
	VO# 1006137	INV#	6412	PO#	613209	134.97	
			MAIN/OP				
	100-253-410-7700-62 MAINT GROUND EQUIPMENT					134.97	
215745	01/20/2026	116200	CAROLINA SUPPLYHOUSE, INC				274.34
	VO# 1006002	INV#	690749	PO#	613140	67.67	
			MAIN/OP				
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					67.67	
	VO# 1006138	INV#	700207	PO#	613140	206.67	
			MAIN/OP				
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT					206.67	
215746	01/20/2026	141800	CARRIER SOUTHEAST				1,889.03
	VO# 1005994	INV#	16106331-00	PO#	613143	184.90	

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		MAIN/OP				
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT				184.90	
	VO# 1005995	INV# 16144664-00	PO# 613143		1,166.51	
		MAIN/OP				
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT				1,166.51	
	VO# 1005996	INV# 16054180-00	PO# 613143		169.02	
		MAIN/OP				
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT				169.02	
	VO# 1006139	INV# 16194185-00	PO# 613143		368.60	
		MAIN/OP				
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT				368.60	
215747	01/20/2026	163163 CITY ELECTRIC SUPPLY - FLORENCE				145.20
	VO# 1005993	INV# HTV004685	PO# 613145		145.20	
		MAIN/OP				
	100-254-323-0000-10 OPER MAINT REPAIRS & MAINT				145.20	
215748	01/20/2026	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN				1,645.73
	VO# 1005997	INV# 2446-1058766	PO# 613144		35.10	
		MAIN/OP				
	100-254-323-0000-10 OPER MAINT REPAIRS & MAINT				35.10	
	VO# 1005998	INV# 2446-1058760	PO# 613144		31.35	
		MAIN/OP				
	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT				31.35	
	VO# 1005999	INV# 2446-1058442	PO# 613144		96.33	
		MAIN/OP				
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT				96.33	
	VO# 1006000	INV# 2446-1058246	PO# 613144		340.20	
		MAIN/OP				
	100-254-323-0000-13 OPER MAINT REPAIRS & MAINT				340.20	
	VO# 1006001	INV# 2446-1056894	PO# 613144		106.27	
		MAIN/OP				
	100-254-323-0000-13 OPER MAINT REPAIRS & MAINT				106.27	
	VO# 1006140	INV# 2446-1058827	PO# 613144		762.72	
		MAIN/OP				
	100-254-323-0000-10 OPER MAINT REPAIRS & MAINT				762.72	
	VO# 1006141	INV# 2446-1057966	PO# 613144		273.76	
		MAIN/OP				
	100-254-323-0000-10 OPER MAINT REPAIRS & MAINT				273.76	
215749	01/20/2026	178350 DARLINGTON AUTO PARTS INC				62.43
	VO# 1006142	INV# 130524	PO# 613212		62.43	
		MAIN/OP				
	100-253-410-0000-62 LANDSCAPING SUPPLIES				62.43	
215750	01/20/2026	243775 FERGUSON ENTERPRISES, INC. #27				2,189.92
	VO# 1006003	INV# 6631587	PO# 613150		34.23	
		MAIN/OP				

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	100-254-323-0000-27 OPER MAINT REPAIRS & MAINT					34.23	
	VO# 1006004	INV# 6613118 MAIN/OP		PO# 613150		1,834.92	
	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT					1,834.92	
	VO# 1006005	INV# 6635603 MAIN/OP		PO# 613150		42.09	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					42.09	
	VO# 1006143	INV# 6675136 MAIN/OP		PO# 613150		15.10	
	100-254-323-0000-38 OPER MAINT REPAIRS & MAINT					15.10	
	VO# 1006144	INV# 6662799 MAIN/OP		PO# 613150		68.34	
	100-254-323-0000-72 OPER MAINT REPAIRS & MAINT					68.34	
	VO# 1006145	INV# 6664489 MAIN/OP		PO# 613150		24.78	
	100-254-323-0000-10 OPER MAINT REPAIRS & MAINT					24.78	
	VO# 1006146	INV# 6657220 MAIN/OP		PO# 613150		34.82	
	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT					34.82	
	VO# 1006147	INV# 6610740 MAIN/OP		PO# 613150		135.64	
	100-254-323-0000-18 OPER MAINT REPAIRS & MAINT					135.64	
215751	01/20/2026	272800 GATEWAY SUPPLY CO. INC.					2,208.74
	VO# 1006006	INV# S6730689.001 MAIN/OP		PO# 613151		250.66	
	100-254-323-0000-17 OPER MAINT REPAIRS & MAINT					250.66	
	VO# 1006007	INV# S6726545.001 MAIN/OP		PO# 613151		184.98	
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT					184.98	
	VO# 1006008	INV# S6727103.001 MAIN/OP		PO# 613151		2.65	
	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT					2.65	
	VO# 1006009	INV# S6725256.001 MAIN/OP		PO# 613151		28.78	
	100-254-323-0000-32 OPER MAINT REPAIRS & MAINT					28.78	
	VO# 1006010	INV# S6724049.001 MAIN/OP		PO# 613151		13.64	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					13.64	
	VO# 1006011	INV# S6723878.001 MAIN/OP		PO# 613151		14.92	
	100-254-323-0000-18 OPER MAINT REPAIRS & MAINT					14.92	
	VO# 1006012	INV# S6719869.001 MAIN/OP		PO# 613151		122.82	
	100-254-323-0000-27 OPER MAINT REPAIRS & MAINT					122.82	

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	VO# 1006013	INV# S6722182.001 MAIN/OP	PO# 613151	374.93		
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT			374.93		
	VO# 1006014	INV# S6722103.001 MAIN/OP	PO# 613151	436.32		
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT			436.32		
	VO# 1006015	INV# S6719876.001 MAIN/OP	PO# 613151	43.43		
	100-254-323-0000-10 OPER MAINT REPAIRS & MAINT			43.43		
	VO# 1006148	INV# S6735669.001 MAIN/OP	PO# 613151	694.82		
	100-254-323-0000-91 OPER MAINT REPAIRS & MAINT			694.82		
	VO# 1006149	INV# S6735382.001 MAIN/OP	PO# 613151	18.32		
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT			18.32		
	VO# 1006150	INV# S6734325.001 MAIN/OP	PO# 613151	22.47		
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT			22.47		
215752	01/20/2026	343200 GOODSON'S PURE				2,779.90
	VO# 1006016	INV# CG3353A MAIN/OP	PO# 613213	45.00		
	100-254-323-0009-62 VEHICLE OIL CHANGE/MAINTENANCE			45.00		
	VO# 1006017	INV# CG81366 MAIN/OP	PO# 613213	118.50		
	100-254-323-0009-62 VEHICLE OIL CHANGE/MAINTENANCE			118.50		
	VO# 1006018	INV# CG89491 MAIN/OP	PO# 613213	134.50		
	100-254-323-0009-62 VEHICLE OIL CHANGE/MAINTENANCE			134.50		
	VO# 1006019	INV# CG82787 MAIN/OP	PO# 613213	114.50		
	100-254-323-0009-62 VEHICLE OIL CHANGE/MAINTENANCE			114.50		
	VO# 1006020	INV# CG71008 MAIN/OP	PO# 613213	114.50		
	100-254-323-0009-62 VEHICLE OIL CHANGE/MAINTENANCE			114.50		
	VO# 1006021	INV# CG85462 MAIN/OP	PO# 613213	114.50		
	100-254-323-0009-62 VEHICLE OIL CHANGE/MAINTENANCE			114.50		
	VO# 1006022	INV# CG63906 MAIN/OP	PO# 613213	98.00		
	100-254-323-0009-62 VEHICLE OIL CHANGE/MAINTENANCE			98.00		
	VO# 1006023	INV# CG56541 MAIN/OP	PO# 613213	94.00		
	100-254-323-0009-62 VEHICLE OIL CHANGE/MAINTENANCE			94.00		
	VO# 1006024	INV# CG81364	PO# 613214	29.11		

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			MAIN/OP				
	100-254-323-0042-62	MAIN VEHICLE REPAIR				29.11	
	VO# 1006025	INV#	CG82788	PO#	613214	456.54	
			MAIN/OP				
	100-254-323-0042-62	MAIN VEHICLE REPAIR				456.54	
	VO# 1006026	INV#	CG82787	PO#	613214	8.00	
			MAIN/OP				
	100-254-323-0042-62	MAIN VEHICLE REPAIR				8.00	
	VO# 1006027	INV#	CG71008	PO#	613214	79.50	
			MAIN/OP				
	100-254-323-0042-62	MAIN VEHICLE REPAIR				79.50	
	VO# 1006028	INV#	CG63906	PO#	613214	842.98	
			MAIN/OP				
	100-254-323-0042-62	MAIN VEHICLE REPAIR				842.98	
	VO# 1006029	INV#	CG56541	PO#	613214	371.86	
			MAIN/OP				
	100-254-323-0042-62	MAIN VEHICLE REPAIR				371.86	
	VO# 1006152	INV#	CG8267	PO#	613213	114.50	
			MAIN/OP				
	100-254-323-0009-62	VEHICLE OIL CHANGE/MAINTENANCE				114.50	
	VO# 1006153	INV#	CG82697	PO#	613214	43.91	
			MAIN/OP				
	100-254-323-0042-62	MAIN VEHICLE REPAIR				43.91	
215753	01/20/2026	288200	GRAHAM'S LOCKSMITH				101.77
	VO# 1006030	INV#	107505	PO#	613162	65.00	
			MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT				65.00	
	VO# 1006031	INV#	107504	PO#	613162	14.85	
			MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT				14.85	
	VO# 1006154	INV#	107547	PO#	613162	21.92	
			MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT				21.92	
215754	01/20/2026	303025	HAMER DOOR & PARTITIONS, INC.				598.45
	VO# 1006155	INV#	15223	PO#	614873	382.45	
			MAIN/OP				
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT				382.45	
	VO# 1006156	INV#	15222	PO#	614872	216.00	
			MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				216.00	
215755	01/20/2026	323800	HENDERSON SUPPLY CO., INC				142.42
	VO# 1006157	INV#	242805	PO#	613164	46.27	
			MAIN/OP				
	100-254-323-0000-72	OPER MAINT REPAIRS & MAINT				46.27	

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	VO# 1006158	INV# 242790	PO# 613164	41.75		
		MAIN/OP				
	100-254-323-0000-72	OPER MAINT REPAIRS & MAINT		41.75		
	VO# 1006159	INV# 242062	PO# 613164	54.40		
		MAIN/OP				
	100-254-323-0000-92	OPER MAINT REPAIRS & MAINT		54.40		
215756	01/20/2026	785847 JOHNSTONE SUPPLY INC				1,223.74
	VO# 1006032	INV# S014740206.001	PO# 613166	136.10		
		MAIN/OP				
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT		136.10		
	VO# 1006033	INV# S014740206.002	PO# 613166	-136.10		
		MAIN/OP				
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT		-136.10		
	VO# 1006034	INV# S014831500.001	PO# 613166	27.37		
		MAIN/OP				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT		27.37		
	VO# 1006035	INV# S014852544.001	PO# 613166	298.22		
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT		298.22		
	VO# 1006036	INV# S014881161.001	PO# 613166	115.04		
		MAIN/OP				
	100-254-323-0000-37	OPER MAINT REPAIRS & MAINT		115.04		
	VO# 1006160	INV# S014902961.001	PO# 613166	176.33		
		MAIN/OP				
	100-254-323-0000-37	OPER MAINT REPAIRS & MAINT		176.33		
	VO# 1006161	INV# S014903630.001	PO# 613166	269.62		
		MAIN/OP				
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT		269.62		
	VO# 1006162	INV# S014893955.001	PO# 613166	71.33		
		MAIN/OP				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT		71.33		
	VO# 1006163	INV# S014868280.001	PO# 613166	265.83		
		MAIN/OP				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT		265.83		
215757	01/20/2026	432200 LOWE'S CREDIT SERVICES				3,245.02
	VO# 1005915	INV# 91219	PO# 613171	27.25		
		MAIN/OP				
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT		27.25		
	VO# 1005916	INV# 71080	PO# 613171	31.78		
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT		31.78		
	VO# 1005917	INV# 73764	PO# 613171	8.19		
		MAIN/OP				
	100-254-323-0000-27	OPER MAINT REPAIRS & MAINT		8.19		

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VO# 1005919	INV# 93041		PO# 613171	66.66		
	MAIN/OP					
100-253-410-0000-62	LANDSCAPING SUPPLIES			66.66		
VO# 1005920	INV# 80982		PO# 613168	70.87		
	MAIN/OP					
100-254-323-0000-33	OPER MAINT REPAIRS & MAINT			70.87		
VO# 1005921	INV# 77810		PO# 613168	41.00		
	MAIN/OP					
100-254-323-0000-58	OPER MAINT REPAIRS & MAINT			41.00		
VO# 1005922	INV# 99463		PO# 613168	122.90		
	MAIN/OP					
100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			122.90		
VO# 1005923	INV# 99061		PO# 613168	192.47		
	MAIN/OP					
100-254-323-0000-06	OPER MAINT REPAIRS & MAINT			192.47		
VO# 1005924	INV# 99830		PO# 613168	66.65		
	MAIN/OP					
100-254-323-0000-91	OPER MAINT REPAIRS & MAINT			66.65		
VO# 1005925	INV# 99606		PO# 613168	26.08		
	MAIN/OP					
100-254-323-0000-13	OPER MAINT REPAIRS & MAINT			26.08		
VO# 1005926	INV# 99735		PO# 613168	5.09		
	MAIN/OP					
100-254-323-0000-91	OPER MAINT REPAIRS & MAINT			5.09		
VO# 1005927	INV# 99729		PO# 613168	34.84		
	MAIN/OP					
100-254-323-0000-62	OPER MAINT REPAIRS & MAINT			34.84		
VO# 1005928	INV# 75284		PO# 613168	42.85		
	MAIN/OP					
100-254-323-0000-17	OPER MAINT REPAIRS & MAINT			42.85		
VO# 1005929	INV# 84114		PO# 613168	26.47		
	MAIN/OP					
100-254-323-0000-17	OPER MAINT REPAIRS & MAINT			26.47		
VO# 1005930	INV# 81480		PO# 613168	16.37		
	MAIN/OP					
100-254-323-0000-17	OPER MAINT REPAIRS & MAINT			16.37		
VO# 1005931	INV# 70345		PO# 613168	132.31		
	MAIN/OP					
100-254-323-0000-17	OPER MAINT REPAIRS & MAINT			132.31		
VO# 1005932	INV# 90283		PO# 613168	6.09		
	MAIN/OP					
100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			6.09		
VO# 1005933	INV# 90191		PO# 613168	64.50		
	MAIN/OP					
100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			64.50		

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VO# 1005934	INV# 87969		PO# 613168	44.24		
	MAIN/OP					
100-253-410-0000-62	LANDSCAPING SUPPLIES			44.24		
VO# 1005935	INV# 90432		PO# 613168	31.10		
	MAIN/OP					
100-254-323-0000-10	OPER MAINT REPAIRS & MAINT			31.10		
VO# 1005936	INV# 90391		PO# 613168	47.70		
	MAIN/OP					
100-254-323-0000-06	OPER MAINT REPAIRS & MAINT			47.70		
VO# 1005937	INV# 88306		PO# 613168	60.81		
	MAIN/OP					
100-254-323-0000-64	OPER MAINT REPAIRS & MAINT			60.81		
VO# 1005943	INV# 87910		PO# 613168	20.20		
	MAIN/OP					
100-254-323-0000-64	OPER MAINT REPAIRS & MAINT			20.20		
VO# 1005945	INV# 84811		PO# 613168	57.83		
	MAIN/OP					
100-254-323-0000-64	OPER MAINT REPAIRS & MAINT			57.83		
VO# 1005946	INV# 85836		PO# 613168	5.93		
	MAIN/OP					
100-254-323-0000-64	OPER MAINT REPAIRS & MAINT			5.93		
VO# 1005947	INV# 96669		PO# 613168	204.17		
	MAIN/OP					
100-254-323-0000-62	OPER MAINT REPAIRS & MAINT			204.17		
VO# 1005948	INV# 86807		PO# 613168	13.18		
	MAIN/OP					
100-254-323-0000-58	OPER MAINT REPAIRS & MAINT			13.18		
VO# 1005950	INV# 74713		PO# 613168	29.19		
	MAIN/OP					
100-254-323-0000-30	OPER MAINT REPAIRS & MAINT			29.19		
VO# 1005951	INV# 86814		PO# 613168	39.95		
	MAIN/OP					
100-254-323-0000-18	OPER MAINT REPAIRS & MAINT			39.95		
VO# 1005952	INV# 71771		PO# 613168	44.09		
	MAIN/OP					
100-254-323-0000-17	OPER MAINT REPAIRS & MAINT			44.09		
VO# 1005953	INV# 83843		PO# 613168	369.35		
	MAIN/OP					
100-254-323-0000-10	OPER MAINT REPAIRS & MAINT			369.35		
VO# 1005954	INV# 72360		PO# 613168	158.67		
	MAIN/OP					
100-254-323-0000-06	OPER MAINT REPAIRS & MAINT			158.67		
VO# 1005955	INV# 76187		PO# 613168	29.69		
	MAIN/OP					
100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			29.69		

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VO# 1005956	INV# 83543	PO# 613168	15.37		
	MAIN/OP				
100-253-410-0000-62	LANDSCAPING SUPPLIES		15.37		
VO# 1005957	INV# 76184	PO# 613168	37.81		
	MAIN/OP				
100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		37.81		
VO# 1005958	INV# 75388	PO# 613168	18.64		
	MAIN/OP				
100-254-323-0000-15	OPER MAINT REPAIRS & MAINT		18.64		
VO# 1005959	INV# 91239	PO# 613168	349.20		
	MAIN/OP				
100-254-323-0000-17	OPER MAINT REPAIRS & MAINT		349.20		
VO# 1005965	INV# 73546	PO# 613168	64.57		
	MAIN/OP				
100-254-323-0000-05	OPER MAINT REPAIRS & MAINT		64.57		
VO# 1005966	INV# 73289	PO# 613168	4.81		
	MAIN/OP				
100-254-323-0000-05	OPER MAINT REPAIRS & MAINT		4.81		
VO# 1005967	INV# 71452	PO# 613168	60.37		
	MAIN/OP				
100-254-323-0000-10	OPER MAINT REPAIRS & MAINT		60.37		
VO# 1005968	INV# 74364	PO# 613168	12.29		
	MAIN/OP				
100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		12.29		
VO# 1005969	INV# 74352	PO# 613168	59.98		
	MAIN/OP				
100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		59.98		
VO# 1005970	INV# 79010	PO# 613168	76.91		
	MAIN/OP				
100-254-323-0000-58	OPER MAINT REPAIRS & MAINT		76.91		
VO# 1005971	INV# 79007	PO# 613168	47.96		
	MAIN/OP				
100-254-323-0000-06	OPER MAINT REPAIRS & MAINT		47.96		
VO# 1005972	INV# 99225	PO# 613168	33.06		
	MAIN/OP				
100-254-410-0048-05	PAINT/SUPPLIES FOR SCHOOL		33.06		
VO# 1006119	INV# 96868	PO# 613168	13.72		
	MAIN/OP				
100-254-410-0048-05	PAINT/SUPPLIES FOR SCHOOL		13.72		
VO# 1006120	INV# 75590	PO# 613336	-44.58		
	DCIT				
329-115-410-0025-91	SUPPLIES & MATERIALS		-44.58		
VO# 1006121	INV# 80805	PO# 613336	356.44		
	DCIT				
329-115-410-0025-91	SUPPLIES & MATERIALS		356.44		

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215758	01/20/2026	452050 MCCALL'S SUPPLY, INC.				72.02
	VO# 1006037	INV# 3777952	PO# 613216	72.02		
		MAIN/OP				
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT			72.02		
215759	01/20/2026	491125 NAPA AUTO PARTS #205				874.98
	VO# 1006039	INV# 468639	PO# 613218	34.43		
		MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT			34.43		
	VO# 1006040	INV# 468648	PO# 613218	217.99		
		MAIN/OP				
	100-253-410-0000-62 LANDSCAPING SUPPLIES			217.99		
	VO# 1006041	INV# 468930	PO# 613218	217.99		
		MAIN/OP				
	100-254-323-0042-62 MAIN VEHICLE REPAIR			217.99		
	VO# 1006042	INV# 468931	PO# 613218	217.99		
		MAIN/OP				
	100-254-323-0042-62 MAIN VEHICLE REPAIR			217.99		
	VO# 1006043	INV# 469296	PO# 613218	147.94		
		MAIN/OP				
	100-254-323-0042-62 MAIN VEHICLE REPAIR			147.94		
	VO# 1006045	INV# 469297	PO# 613218	38.64		
		MAIN/OP				
	100-254-323-0042-62 MAIN VEHICLE REPAIR			38.64		
215760	01/20/2026	513300 NORTHSIDE AUTO PARTS & COLOR SER				486.53
	VO# 1006038	INV# 429538	PO# 613220	304.24		
		MAIN/OP				
	100-253-410-0000-62 LANDSCAPING SUPPLIES			304.24		
	VO# 1006164	INV# 430583	PO# 613220	12.89		
		MAIN/OP				
	100-253-410-0000-62 LANDSCAPING SUPPLIES			12.89		
	VO# 1006165	INV# 430736	PO# 613220	169.40		
		MAIN/OP				
	100-253-410-0000-62 LANDSCAPING SUPPLIES			169.40		
215761	01/20/2026	994594 ORKIN, LLC				450.00
	VO# 1006166	INV# 294282840	PO# 614682	450.00		
		MAIN/OP				
	100-254-323-0000-10 OPER MAINT REPAIRS & MAINT			450.00		
215762	01/20/2026	788644 PALMETTO SENTRY, INC.				78.70
	VO# 1006167	INV# 46470	PO# 613174	20.02		
		MAIN/OP				
	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT			20.02		
	VO# 1006168	INV# 45364	PO# 613174	53.31		
		MAIN/OP				

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	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT					53.31	
	VO# 1006169	INV# 46526		PO# 613174		3.10	
		MAIN/OP					
	100-253-410-0000-62 LANDSCAPING SUPPLIES					3.10	
	VO# 1006170	INV# 46311		PO# 613174		2.27	
		MAIN/OP					
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT					2.27	
215763	01/20/2026	783012	PEE DEE FOOD SERVICE				49.14
	VO# 1006046	INV# I31655		PO# 613222		49.14	
		MAIN/OP					
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					49.14	
215764	01/20/2026	786497	REED TECH, INC.				900.00
	VO# 1006047	INV# 126003		PO# 614950		900.00	
		MAIN/OP					
	100-254-323-0000-17 OPER MAINT REPAIRS & MAINT					900.00	
215765	01/20/2026	785157	RICKY'S GLASS & REPAIR, LLC				857.19
	VO# 1006171	INV# 6318		PO# 613227		318.80	
		MAIN/OP					
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					318.80	
	VO# 1006172	INV# 6331		PO# 613227		538.39	
		MAIN/OP					
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					538.39	
215766	01/20/2026	646720	SHERWIN-WILLIAMS, STORE 2336				536.58
	VO# 1006048	INV# 4522-9		PO# 613178		9.34	
		MAIN/OP					
	100-254-410-0048-05 PAINT/SUPPLIES FOR SCHOOL					9.34	
	VO# 1006050	INV# 7280-2		PO# 613178		47.53	
		MAIN/OP					
	100-254-410-0048-05 PAINT/SUPPLIES FOR SCHOOL					47.53	
	VO# 1006052	INV# 4477-6		PO# 613178		319.98	
		MAIN/OP					
	100-254-410-0048-05 PAINT/SUPPLIES FOR SCHOOL					319.98	
	VO# 1006173	INV# 4965-0		PO# 613178		96.37	
		MAIN/OP					
	100-254-410-0048-15 PAINT/SUPPLIES FOR SCHOOL					96.37	
	VO# 1006174	INV# 7436-0		PO# 613178		63.36	
		MAIN/OP					
	100-254-410-0048-17 PAINT/SUPPLIES FOR SCHOOL					63.36	
215767	01/20/2026	992848	SHRED WITH US, LLC				575.00
	VO# 1006175	INV# 322697				575.00	
		MAIN/OP					
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT					25.00	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					25.00	

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	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-13	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-15	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-27	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-32	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-34	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-35	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-36	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-37	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-38	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-72	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0000-92	OPER MAINT REPAIRS & MAINT				25.00	
	100-254-323-0099-62	OPER VACANT - MAINT				0.00	
215768	01/20/2026	792291	TRANE U.S. INC.				380.41
	VO# 1006053	INV#	20811099 MAIN/OP	PO#	613185	227.00	
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				227.00	
	VO# 1006054	INV#	20740274 MAIN/OP	PO#	613185	105.97	
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				105.97	
	VO# 1006055	INV#	20811633 MAIN/OP	PO#	613185	47.44	
	100-254-323-0000-72	OPER MAINT REPAIRS & MAINT				47.44	
215769	01/20/2026	790248	ULINE, INC.				394.92
	VO# 1006176	INV#	202805396 MAIN/OP	PO#	614935	394.92	
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				394.92	
215770	01/20/2026	991287	UNITED REFRIGERATION, INC				1,291.36
	VO# 1006056	INV#	16329552-00 MAIN/OP	PO#	613189	643.82	
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT				643.82	
	VO# 1006057	INV#	16802922-00 MAIN/OP	PO#	613189	647.54	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	100-254-323-0000-91 OPER MAINT REPAIRS & MAINT				647.54	
215771	01/20/2026	740800	W H BRISTOW INC			7,072.66
	VO# 1006059	INV#	104836 MAIN/OP	PO# 613063	1,953.32	
	100-254-339-0044-62 OPER MAIN VEHICLE GAS				1,953.32	
	VO# 1006060	INV#	104822 MAIN/OP	PO# 613063	840.64	
	100-254-339-0044-62 OPER MAIN VEHICLE GAS				840.64	
	VO# 1006062	INV#	104939 MAIN/OP	PO# 613063	808.21	
	100-254-339-0044-62 OPER MAIN VEHICLE GAS				808.21	
	VO# 1006063	INV#	104938 MAIN/OP	PO# 613063	540.85	
	100-254-339-0044-62 OPER MAIN VEHICLE GAS				540.85	
	VO# 1006064	INV#	104956 MAIN/OP	PO# 613063	1,849.24	
	100-254-339-0044-62 OPER MAIN VEHICLE GAS				1,849.24	
	VO# 1006177	INV#	105011 MAIN/OP	PO# 613063	1,080.40	
	100-254-339-0044-62 OPER MAIN VEHICLE GAS				1,080.40	
215772	01/20/2026	991627	WINSUPPLY COMPANY			5,247.76
	VO# 1006058	INV#	39218301 MAIN/OP	PO# 613234	87.85	
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT				87.85	
	VO# 1006178	INV#	39249901 MAIN/OP	PO# 613234	45.03	
	100-254-323-0000-72 OPER MAINT REPAIRS & MAINT				45.03	
	VO# 1006179	INV#	39217301 MAIN/OP	PO# 613234	5,114.88	
	100-254-540-0000-62 OPER MAINT EQUIPMENT				5,114.88	
215773	01/21/2026	996183	A'SHARI M. GANDY			598.17
	VO# 1006200	INV#	12/2-12/6/25 TRAVEL WASHINGTON, DC		598.17	
	284-115-332-0000-30 STAFF DEV & TRAVEL				598.17	
215774	01/21/2026	384640	EMPLOYEE VENDOR			116.48
	VO# 1006221	INV#	1/14/26 TRAVEL COLUMBIA, SC		116.48	
	100-211-332-0002-56 HEARING OFFICERS TRAVEL				116.48	
215775	01/21/2026	783370	EMPLOYEE VENDOR			191.06
	VO# 1006219	INV#	DECEMBER 2025 TRAVEL IN DISTRICT		191.06	
	100-127-332-0000-60 TRAVEL				191.06	
215776	01/21/2026	991078	EMPLOYEE VENDOR			121.73

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	VO# 1006189	INV#	DECEMBER 2025 TRAVEL IN DISTRICT	121.73	
	203-149-332-0000-60 TRAVEL			121.73	
215777	01/21/2026	785285	EMPLOYEE VENDOR		128.52
	VO# 1006195	INV#	DECEMBER 2025 TRAVEL IN DISTRICT	128.52	
	100-161-332-0000-60 ABA TA TRAVEL			128.52	
215778	01/21/2026	991440	EMPLOYEE VENDOR		198.48
	VO# 1006225	INV#	10/21-10/24/25 TRAVEL MYRTLE BEACH, SC	198.48	
	201-224-332-0026-36 PROFESSIONAL DEVELOPMENT TRAVEL			198.48	
215779	01/21/2026	990375	EMPLOYEE VENDOR		278.00
	VO# 1006215	INV#	REIMBURSEMENT ASHA MEMBERSHIP	278.00	
	100-126-399-0000-60 SPEECH CERTIFICATION REIMBURSEMENT			278.00	
215780	01/21/2026	992166	EMPLOYEE VENDOR		82.60
	VO# 1006194	INV#	DECEMBER 2025 TRAVEL IN DISTRICT	82.60	
	100-211-332-0000-56 ATTN/SOC WORKERS TRAVEL			82.60	
215781	01/21/2026	786282	EMPLOYEE VENDOR		195.99
	VO# 1006198	INV#	REIMBURSEMENT PD SNACK SUPPLIES	195.99	
	100-233-410-0000-30 SCHOOL ADMIN SUPPLIES			195.99	
215782	01/21/2026	352000	EMPLOYEE VENDOR		105.28
	VO# 1006203	INV#	1/9/26 TRAVEL COLUMBIA, SC	105.28	
	100-266-332-0003-69 TECH TRAVEL			105.28	
215783	01/21/2026	789016	EMPLOYEE VENDOR		43.82
	VO# 1006188	INV#	DECEMBER 2025 TRAVEL IN DISTRICT	43.82	
	201-188-332-0000-54 TRAVEL			43.82	
215784	01/21/2026	452075	EMPLOYEE VENDOR		162.33
	VO# 1006212	INV#	DECEMBER 2025 TRAVEL IN DISTRICT	162.33	
	100-127-332-0000-60 TRAVEL			162.33	
215785	01/21/2026	791597	EMPLOYEE VENDOR		101.78
	VO# 1006218	INV#	1/9/26 TRAVEL COLUMBIA, SC	101.78	
	100-266-332-0003-69 TECH TRAVEL			101.78	
215786	01/21/2026	990164	HIDDEN TREASURES FOOD SERVICE		1,096.30
	VO# 1006201	INV#	9432 PO# 615018 SUPERINTENDENT	454.30	

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	100-231-410-0000-50 BOARD OF ED SUPPLIES			454.30	
	VO# 1006202	INV# 9425 SUPERINTENDENT	PO# 615016	642.00	
	100-232-410-0000-50 SUPERINTENDENT SUPPLIES			642.00	
215787	01/21/2026	995759 HILTON BEACHFRONT RESORT & SPA			1,653.30
	VO# 1006204	INV# PSLA CONFERENCE 2/19-2/2 DMS	PO# 614986	1,653.30	
	201-224-332-0026-31 PROFESSIONAL DEVELOPMENT TRAVEL			1,653.30	
215788	01/21/2026	991993 EMPLOYEE VENDOR			278.00
	VO# 1006190	INV# REIMBURSEMENT ASHA MEMBERSHIP		278.00	
	100-126-399-0000-60 SPEECH CERTIFICATION REIMBURSEMENT			278.00	
215789	01/21/2026	994168 EMPLOYEE VENDOR			266.42
	VO# 1006205	INV# DECEMBER 2025 TRAVEL IN DISTRICT		266.42	
	100-266-332-0003-69 TECH TRAVEL			266.42	
215790	01/21/2026	994069 EMPLOYEE VENDOR			33.60
	VO# 1006206	INV# DECEMBER 2025 TRAVEL IN DISTRICT		33.60	
	100-211-332-0000-56 ATTN/SOC WORKERS TRAVEL			33.60	
215791	01/21/2026	991721 EMPLOYEE VENDOR			134.22
	VO# 1006207	INV# NOVEMBER 2025 TRAVEL IN DISTRICT		25.93	
	100-211-332-0000-56 ATTN/SOC WORKERS TRAVEL			25.93	
	VO# 1006208	INV# DECEMBER 2025 TRAVEL IN DISTRICT		108.29	
	100-211-332-0000-56 ATTN/SOC WORKERS TRAVEL			108.29	
215792	01/21/2026	995295 EMPLOYEE VENDOR			36.12
	VO# 1006209	INV# NOVEMBER 2025 TRAVEL IN DISTRICT		36.12	
	243-223-332-0000-64 TRAVEL			36.12	
215793	01/21/2026	462170 EMPLOYEE VENDOR			346.88
	VO# 1006192	INV# REIMBURSEMENT ASHA MEMBERSHIP		278.00	
	100-126-399-0000-60 SPEECH CERTIFICATION REIMBURSEMENT			278.00	
	VO# 1006193	INV# DECEMBER 2025 TRAVEL IN DISTRICT		68.88	
	100-126-332-0000-60 SH TRAVEL			68.88	
215794	01/21/2026	990888 EMPLOYEE VENDOR			69.16
	VO# 1006197	INV# DECEMBER 2025 TRAVEL IN DISTRICT		69.16	
	100-211-332-0000-56 ATTN/SOC WORKERS TRAVEL			69.16	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
215795	01/21/2026	995024 EMPLOYEE VENDOR		89.11
	VO# 1006211	INV# DECEMBER 2025 TRAVEL IN DISTRICT	89.11	
	100-127-332-0000-60 TRAVEL		89.11	
215796	01/21/2026	995417 EMPLOYEE VENDOR		95.76
	VO# 1006226	INV# 1/20/26 TRAVEL COLUMBIA, SC	95.76	
	100-252-332-0000-72 CONTINUING EDUC/CONFERENCES/TRAVEL		95.76	
215797	01/21/2026	993019 EMPLOYEE VENDOR		100.10
	VO# 1006210	INV# DECEMBER 2025 TRAVEL IN DISTRICT	100.10	
	100-266-332-0003-69 TECH TRAVEL		100.10	
215798	01/21/2026	995528 EMPLOYEE VENDOR		63.00
	VO# 1006213	INV# DECEMBER 2025 TRAVEL IN DISTRICT	19.32	
	100-221-332-0002-63 TRAVEL IN DISTRICT-ASST SUPT		19.32	
	VO# 1006227	INV# 1/15/26 TRAVEL COLUMBIA, SC	43.68	
	100-221-332-0002-63 TRAVEL IN DISTRICT-ASST SUPT		43.68	
215799	01/21/2026	788507 EMPLOYEE VENDOR		85.96
	VO# 1006214	INV# 09/23/25 TRAVEL CONWAY, SC	85.96	
	356-223-332-0000-64 TRAVEL		85.96	
215800	01/21/2026	992952 EMPLOYEE VENDOR		214.13
	VO# 1006216	INV# DECEMBER 2025 TRAVEL IN DISTRICT	214.13	
	100-266-332-0003-69 TECH TRAVEL		214.13	
215801	01/21/2026	994540 EMPLOYEE VENDOR		38.43
	VO# 1006196	INV# DECEMBER 2025 TRAVEL IN DISTRICT	38.43	
	100-211-332-0000-56 ATTN/SOC WORKERS TRAVEL		38.43	
215802	01/21/2026	712625 EMPLOYEE VENDOR		115.50
	VO# 1006217	INV# DECEMBER 2025 TRAVEL IN DISTRICT	115.50	
	201-221-332-0025-54 COORDINATOR TRAVEL		76.63	
	201-224-332-0026-54 PROFESSIONAL DEVELOPMENT TRAVEL		38.87	
215803	01/21/2026	786153 EMPLOYEE VENDOR		198.48
	VO# 1006224	INV# 10/21-10/24/25 TRAVEL MYRTLE BEACH, SC	198.48	
	201-224-332-0026-36 PROFESSIONAL DEVELOPMENT TRAVEL		198.48	
215804	01/21/2026	783544 EMPLOYEE VENDOR		107.66
	VO# 1006199	INV# 12/11/25 TRAVEL	107.66	

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			COLUMBIA, SC				
	243-223-332-0000-64	TRAVEL				107.66	
215805	01/21/2026	996018	EMPLOYEE VENDOR				46.20
	VO# 1006220	INV#	DECEMBER 2025 TRAVEL IN DISTRICT			46.20	
	100-161-332-0000-60	ABA TA TRAVEL				46.20	
215806	01/23/2026	995489	5th STREET AUTO & TRUCK SERVICE, LLC				455.04
	VO# 1006288	INV#	43 TRANSPORTATION	PO#	612564	455.04	
	870-254-323-0000-58	MAINTENANCE				455.04	
215807	01/23/2026	992857	ACADEMIC SUPPLIER				2,145.63
	VO# 1006244	INV#	ID139348 CES	PO#	614891	325.52	
	100-112-410-0709-15	PRIMARY SUPPLIES				162.76	
	100-113-410-0710-15	ELEMENTARY SUPPLIES				162.76	
	VO# 1006245	INV#	ID139432 SUPERINTENDENT	PO#	614947	392.47	
	100-232-410-0000-50	SUPERINTENDENT SUPPLIES				392.47	
	VO# 1006246	INV#	ID139198 HR	PO#	614832	1,427.64	
	100-221-410-0060-55	COPIER SUPPLIES/PAPER				138.89	
	100-221-445-0000-55	TECHNOLOGY SUPPLIES				462.95	
	100-264-410-0000-55	PERSONNEL SUPPLIES				825.80	
215808	01/23/2026	792299	AIRGAS USA, LLC				31.96
	VO# 1006243	INV#	9167824437 DCIT	PO#	612963	31.96	
	100-115-410-0000-91	VOCATIONAL SUPPLIES				31.96	
215809	01/23/2026	994045	AMAZON CAPITAL SERVICES, INC.				2,105.30
	VO# 1006248	INV#	1MGL-JJF7-3LKC HHS	PO#	614601	259.20	
	100-114-410-0092-05	IB INSTRUCTIONAL SUPPLIES				259.20	
	VO# 1006249	INV#	13G9-WK3W-6L3W HHS	PO#	614603	72.88	
	100-114-410-0731-05	SCIENCE SUPPLIES				72.88	
	VO# 1006250	INV#	11Q4-PMN4-4D3L HHS	PO#	614602	127.11	
	100-114-410-0092-05	IB INSTRUCTIONAL SUPPLIES				127.11	
	VO# 1006251	INV#	1JGM-36WD-6CQY HHS	PO#	614604	180.72	
	100-127-410-0000-05	LD SUPPLIES				180.72	
	VO# 1006252	INV#	1PVL-JJHT-43F9 HHS	PO#	614478	59.39	
	100-271-410-7700-05	LARGE BAND EQUIPMENT < $5000				59.39	

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	VO# 1006253	INV#	1L7R-FQLK-3T94 HHS	PO# 614478	469.30	
	100-271-410-7700-05 LARGE BAND EQUIPMENT < $5000				469.30	
	VO# 1006254	INV#	1CJ7-W99P-7T1J LHS	PO# 614575	288.80	
	100-114-410-0730-06 MATH SUPPLIES				288.80	
	VO# 1006255	INV#	1VJD-J6YQ-6P9X LHS	PO# 614590	131.88	
	100-114-410-0720-06 ENGLISH SUPPLIES				131.88	
	VO# 1006256	INV#	1QNH-YT3L-9DRY DCIS	PO# 614626	73.80	
	100-114-410-0000-35 SUPPLIES				73.80	
	VO# 1006257	INV#	1TTK-WDTK-9DHF DCIS	PO# 614559	37.87	
	100-114-410-0000-35 SUPPLIES				37.87	
	VO# 1006258	INV#	14QX-YM4T-46T6 DCIS	PO# 614311	64.63	
	100-114-410-0092-35 SUPPLIES FOR DIGITAL 360				64.63	
	VO# 1006259	INV#	14Q6-LG6V-3TH3 MHS	PO# 614809	66.37	
	100-222-410-0000-33 SUPPLIES				66.37	
	VO# 1006260	INV#	16YR-NJ49-MC4H MHS	PO# 614786	52.89	
	100-114-410-0092-33 MAGNET SUPPLIES				52.89	
	VO# 1006261	INV#	1XYK-J9XL-GM6K BRE	PO# 614842	36.70	
	100-118-410-0000-36 SUPPLIES				36.70	
	VO# 1006262	INV#	1Y77-M41T-H677 TSA	PO# 614813	86.30	
	100-112-410-0709-27 PRIMARY SUPPLIES				43.15	
	100-113-410-0710-27 ELEMENTARY SUPPLIES				43.15	
	VO# 1006263	INV#	1DW4-NLDN-GXHD BCE	PO# 614954	97.46	
	100-112-410-0709-38 PRIMARY SUPPLIES				97.46	
215810	01/23/2026	024800	AMERICAN TROPHY COMPANY, INC			486.00
	VO# 1006242	INV#	2425 COMMUNICATIONS	PO# 612470	486.00	
	100-114-410-9999-59 STATE AWARDS				486.00	
215811	01/23/2026	030875	APPLE EDUCATION			38,108.61
	VO# 1006247	INV#	MC44620623 TECHNOLOGY	PO# 614506	38,108.61	
	580-266-345-0000-69 TECHNOLOGY EQUIPMENT				38,108.61	
215812	01/23/2026	052000	BAND SHOPPE			32.40
	VO# 1006264	INV#	SI221953	PO# 613855	32.40	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			DHS				
	100-114-410-0802-30 BAND SUPPLIES					32.40	
215813	01/23/2026	048140	BSN SPORTS				7,417.32
	VO# 1006265	INV#	932325733	PO#	614243	2,913.17	
			HMS				
	580-271-410-1300-04 UNIFORMS - ATHLETICS					2,913.17	
	VO# 1006266	INV#	932724930	PO#	614901	280.66	
			SMS				
	581-271-410-1300-10 UNIFORMS - ATHLETICS					280.66	
	VO# 1006267	INV#	932775707	PO#	614903	111.13	
			SMS				
	581-271-410-1300-10 UNIFORMS - ATHLETICS					111.13	
	VO# 1006268	INV#	932883074	PO#	614900	71.27	
			SMS				
	581-271-410-1300-10 UNIFORMS - ATHLETICS					71.27	
	VO# 1006269	INV#	932788757	PO#	614320	2,019.18	
			HHS				
	579-271-410-1300-05 UNIFORMS - ATHLETICS					2,019.18	
	VO# 1006270	INV#	932713566	PO#	613939	2,021.91	
			HHS				
	580-271-410-1300-05 UNIFORMS - ATHLETICS					2,021.91	
215814	01/23/2026	995833	CARDIAC LIFE LLC				115.28
	VO# 1006272	INV#	157334	PO#	614880	115.28	
			DCIS				
	100-233-410-0000-35 SCHOOL ADMIN SUPPLIES					115.28	
215815	01/23/2026	111600	CAROLINA BIOLOGICAL SUPPLY COMPANY				1,266.48
	VO# 1006274	INV#	53247288RI	PO#	614597	79.32	
			MHS				
	100-114-410-0092-33 MAGNET SUPPLIES					79.32	
	VO# 1006275	INV#	53239097RI	PO#	614597	344.09	
			MHS				
	100-114-410-0092-33 MAGNET SUPPLIES					344.09	
	VO# 1006276	INV#	53232352RI	PO#	614597	578.64	
			MHS				
	100-114-410-0092-33 MAGNET SUPPLIES					578.64	
	VO# 1006277	INV#	53232355RI	PO#	614597	264.43	
			MHS				
	100-114-410-0092-33 MAGNET SUPPLIES					264.43	
215816	01/23/2026	994030	CAROLINA PINES REGIONAL MEDICAL CENTER				3,000.00
	VO# 1006271	INV#	2025-26 FEES (JAN-MAR 26)			3,000.00	
			HHS				
	100-271-313-0000-05 ATHLETIC TRAINER					3,000.00	
215817	01/23/2026	995951	CENTRA HEALTHCARE SOLUTIONS INC				3,632.96

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	VO# 1006278	INV# 1341513			3,632.96	
		EXC ED				
	100-213-313-0000-60	CONTRACTED OT/PT SERVICES			3,632.96	
215818	01/23/2026	994707	COASTAL AUTOMOTIVE FINISHES			372.90
	VO# 1006273	INV# 58029		PO# 613338	372.90	
		DCIT				
	100-115-410-0000-91	VOCATIONAL SUPPLIES			372.90	
215819	01/23/2026	180800	DARL CO WATER & SEWER			2,920.40
	VO# 1006283	INV# SVC DATES: 12/9-1/8/26			2,920.40	
		MONTHLY UTILITIES				
	100-254-321-0021-17	OPER MAINT WATER			248.82	
	100-254-321-0021-18	OPER MAINT WATER			507.78	
	100-254-321-0021-31	OPER MAINT WATER			961.72	
	100-254-321-0021-58	OPER MAINT WATER			33.09	
	100-254-321-0021-91	OPER MAINT WATER			961.72	
	100-254-321-0099-62	OPER VACANT - WATER			207.27	
215820	01/23/2026	178350	DARLINGTON AUTO PARTS INC			409.22
	VO# 1006282	INV# 130456		PO# 613470	409.22	
		DCIT				
	100-115-410-0000-91	VOCATIONAL SUPPLIES			409.22	
215821	01/23/2026	179000	DARLINGTON CHAMBER OF COMMERCE			10.00
	VO# 1006281	INV# 1307		PO# 614946	10.00	
		SUPERINTENDENT				
	100-263-410-9950-50	BUSINESS ENG CORD - SUPPLIES			10.00	
215822	01/23/2026	196000	DICK BLICK COMPANY			728.27
	VO# 1006284	INV# 6978104		PO# 614517	36.43	
		HHS				
	100-114-410-0801-05	ART SUPPLIES			36.43	
	VO# 1006285	INV# 6866601		PO# 614517	691.84	
		HHS				
	100-114-410-0801-05	ART SUPPLIES			691.84	
215823	01/23/2026	616900	DOMINION ENERGY			7,078.54
	VO# 1006280	INV# SVC DATES:12/9-1/9/26			7,078.54	
		MONTHLY UTILITIES				
	100-254-470-0023-04	OPER MAINT GAS			426.05	
	100-254-470-0023-13	OPER MAINT GAS			182.68	
	100-254-470-0023-15	OPER MAINT GAS			95.33	
	100-254-470-0023-27	OPER MAINT GAS			746.01	
	100-254-470-0023-30	OPER MAINT GAS			4,341.17	
	100-254-470-0023-31	OPER MAINT GAS			172.39	
	100-254-470-0023-91	OPER MAINT GAS			617.47	
	100-254-470-0099-62	OPER VACANT - UTILITIES			497.44	

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215824	01/23/2026	996129	EXCELCIA MUSIC PUBLISHING			171.00
	VO# 1006286	INV#	231503	PO# 614118	171.00	
			HHS			
	100-114-410-0802-05	BAND SUPPLIES			171.00	
215825	01/23/2026	996151	FELICIA DAVIS			1,591.00
	VO# 1006279	INV#	1/12-1/16/26 SVCS		1,591.00	
			EXC ED			
	100-126-311-0000-60	SPECIAL ED CONTRACT SERVICES			1,591.00	
215826	01/23/2026	995069	FIRST CITIZENS BANK & TRUST CO.			1,855.44
	VO# 1006289	INV#	48396940		1,855.44	
			9000326721000			
	100-257-325-0000-04	COPIER RENTAL-PROCUREMENT USE ONLY			185.56	
	100-257-325-0000-05	COPIER RENTAL-PROCUREMENT USE ONLY			123.71	
	100-257-325-0000-06	COPIER RENTAL-PROCUREMENT USE ONLY			61.84	
	100-257-325-0000-10	COPIER RENTAL-PROCUREMENT USE ONLY			123.70	
	100-257-325-0000-13	COPIER RENTAL-PROCUREMENT USE ONLY			61.84	
	100-257-325-0000-15	COPIER RENTAL-PROCUREMENT USE ONLY			61.84	
	100-257-325-0000-17	COPIER RENTAL-PROCUREMENT USE ONLY			61.84	
	100-257-325-0000-18	COPIER RENTAL-PROCUREMENT USE ONLY			61.84	
	100-257-325-0000-27	COPIER RENTAL-PROCUREMENT USE ONLY			61.84	
	100-257-325-0000-30	COPIER RENTAL-PROCUREMENT USE ONLY			123.71	
	100-257-325-0000-31	COPIER RENTAL-PROCUREMENT USE ONLY			185.56	
	100-257-325-0000-32	COPIER RENTAL-PROCUREMENT USE ONLY			61.84	
	100-257-325-0000-33	COPIER RENTAL-PROCUREMENT USE ONLY			61.84	
	100-257-325-0000-34	COPIER RENTAL-PROCUREMENT USE ONLY			123.70	
	100-257-325-0000-35	COPIER RENTAL-PROCUREMENT USE ONLY			0.00	
	100-257-325-0000-35	COPIER RENTAL-PROCUREMENT USE ONLY			61.84	
	100-257-325-0000-36	COPIER RENTAL-PROCUREMENT USE ONLY			123.70	
	100-257-325-0000-37	COPIER RENTAL-PROCUREMENT USE ONLY			123.70	
	100-257-325-0000-38	COPIER RENTAL-PROCUREMENT USE ONLY			61.84	
	100-257-325-0000-38	COPIER RENTAL-PROCUREMENT USE ONLY			123.70	
	100-257-325-0000-56	COPIER RENTAL-PROCUREMENT USE ONLY			0.00	
	100-257-325-0000-56	COPIER RENTAL-PROCUREMENT USE ONLY			0.00	
	100-257-325-0000-91	COPIER RENTAL-PROCUREMENT USE ONLY			0.00	
215827	01/23/2026	249600	FLINN SCIENTIFIC, INC			598.70
	VO# 1006287	INV#	3207594	PO# 614071	598.70	
			MHS			
	100-114-410-0092-33	MAGNET SUPPLIES			598.70	
215828	01/23/2026	994152	FOLLETT CONTENT SOLUTIONS, LLC			1,847.59
	VO# 1006291	INV#	677495	PO# 614763	768.69	
			HHS			
	100-114-350-0092-05	IB ADVERTISING			768.69	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 1006292	INV# 676782F HHS	PO# 614749	56.97		
	100-222-430-0000-05 MEDIA BOOKS			56.97		
	VO# 1006293	INV# 653446F NHE	PO# 614156	1,021.93		
	808-222-430-0000-17 LIBRARY BOOKS			1,021.93		
* 215830	01/23/2026	275500 GENESIS II				10,557.73
	VO# 1006294	INV# 37492 WAREHOUSE	PO# 612495	7,779.37		
	100-000-170-0000-00 INVENTORY			7,779.37		
	VO# 1006295	INV# 37491 WAREHOUSE	PO# 612495	2,778.36		
	100-000-170-0000-00 INVENTORY			2,778.36		
215831	01/23/2026	996144 HOWARD INDUSTRIES, INC				50,544.00
	VO# 1006296	INV# 5550412026 TECHNOLOGY	PO# 614507	50,544.00		
	580-266-445-0000-69 TECHNOLOGY - DOCUMENT CAMERAS			50,544.00		
215832	01/23/2026	371700 J W PEPPER & SONS, INC.				91.99
	VO# 1006297	INV# 368133421 HHS	PO# 614745	31.99		
	100-271-410-7700-05 LARGE BAND EQUIPMENT < $5000			31.99		
	VO# 1006298	INV# 368095226 HHS	PO# 614476	60.00		
	100-271-410-7700-05 LARGE BAND EQUIPMENT < $5000			60.00		
215833	01/23/2026	996076 THE STEPPING STONES GROUP, LLC				7,150.00
	VO# 1006299	INV# 2531 EXC ED		7,150.00		
	100-214-313-0000-60 STUDENT SERVICES			7,150.00		
215834	01/23/2026	990262 MUSIC AND ARTS				873.56
	VO# 1006300	INV# INV056780073 MHS	PO# 614800	607.20		
	100-114-323-0802-33 BAND INSTRUMENT REPAIR			586.24		
	100-271-410-7700-33 LARGE BAND EQUIPMENT < $5000			20.96		
	VO# 1006301	INV# INV056872526 MHS	PO# 614800	145.16		
	100-114-323-0802-33 BAND INSTRUMENT REPAIR			0.00		
	100-271-410-7700-33 LARGE BAND EQUIPMENT < $5000			145.16		
	VO# 1006302	INV# INV056947805 MHS	PO# 614800	121.20		
	100-114-323-0802-33 BAND INSTRUMENT REPAIR			0.00		
	100-271-410-7700-33 LARGE BAND EQUIPMENT < $5000			121.20		
215835	01/23/2026	495200 NATIONAL BETA CLUB				1,480.65
	VO# 1006305	INV# SC-371596	PO# 614515	550.65		

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			DCSD DIGITAL 360				
	828-271-660-0492-35 BETA CLUB PUPIL ACTIVITY					550.65	
	VO# 1006306	INV#	SC-371053	PO#	614775	870.00	
			HHS				
	100-271-660-0000-05 PUPIL EXTRA CURRICULAR ACTIVITIES					870.00	
	VO# 1006308	INV#	SC-371413	PO#	614775	30.00	
			HHS				
	100-271-660-0000-05 PUPIL EXTRA CURRICULAR ACTIVITIES					30.00	
	VO# 1006309	INV#	SC-373045	PO#	614775	30.00	
			HHS				
	100-271-660-0000-05 PUPIL EXTRA CURRICULAR ACTIVITIES					30.00	
215836	01/23/2026	514400	NU-IDEA SCHOOL SUPPLY CO				16,762.68
	VO# 1006304	INV#	3025357	PO#	614247	16,762.68	
			MHS				
	580-254-490-0001-33 MEDIA CENTER RENOVATION FURNITURE					16,762.68	
215837	01/23/2026	543200	PECKNEL MUSIC CO, INC				1,233.08
	VO# 1006315	INV#	1184986	PO#	612752	103.68	
			HHS				
	100-114-323-0802-05 BAND INSTRUMENT REPAIR					103.68	
	VO# 1006316	INV#	M1181850	PO#	612752	1,129.40	
			HHS				
	100-114-323-0802-05 BAND INSTRUMENT REPAIR					1,129.40	
215838	01/23/2026	555121	PINNACLE NETWORK SOLUTIONS				6,729.15
	VO# 1006318	INV#	1023	PO#	614879	753.15	
			BRE				
	201-112-410-0026-36 SUPPLIES					753.15	
	VO# 1006319	INV#	1010	PO#	614795	5,976.00	
			TECHNOLOGY				
	100-266-345-0059-69 TECHNOLOGY PURCHASED SERV -COMM.					5,976.00	
215839	01/23/2026	555900	PITNEY BOWES BANK INC.				187.80
	VO# 1006313	INV#	8000-9000-0567-2930			187.80	
			MHS				
	100-114-410-0092-33 MAGNET SUPPLIES					187.80	
215840	01/23/2026	609200	SCAAE				290.00
	VO# 1006326	INV#	2025-65	PO#	614867	290.00	
			DCIT				
	100-115-410-0000-91 VOCATIONAL SUPPLIES					290.00	
215841	01/23/2026	615850	SC DEPARTMENT OF EDUCATION				6,428.19
	VO# 1006345	INV#	1ST SEMESTER FUEL FOR E			6,428.19	
			TRANSPORTATION				
	870-251-331-0000-58 STUDENT TRANSPORTATION - AEP					6,428.19	
215842	01/23/2026	990760	SCHOOL SPECIALTY LLC				646.75
	VO# 1006327	INV#	208136675041	PO#	614843	646.75	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			BRE				
	100-113-410-0770-36 PE SUPPLIES					632.44	
	100-118-410-0000-36 SUPPLIES					14.31	
215843	01/23/2026	655300	SMITH & JONES JANITORIAL SUPPLIES & EQUI				3,780.00
	VO# 1006323	INV#	241513	PO#	612498	3,780.00	
			WAREHOUSE				
	100-000-170-0000-00 INVENTORY					3,780.00	
215844	01/23/2026	993240	SOLIANT HEALTH LLC				4,720.34
	VO# 1006320	INV#	21353590			1,945.34	
			EXC ED				
	100-121-311-0000-05 SPECIAL ED CONTRACT SERVICES					1,945.34	
	VO# 1006322	INV#	21354480			2,775.00	
			EXC ED				
	100-127-311-0000-35 SPECIAL ED CONTRACT SERVICES					2,775.00	
215845	01/23/2026	677351	STANDARD INSURANCE COMPANY				1,779.87
	VO# 1006346	INV#	JULY-DEC 2025 SEMI ANNU			1,779.87	
			T533				
	100-111-230-0000-18 FICA					58.00	
	100-111-230-0000-34 FICA					126.35	
	100-113-230-0000-31 FICA					92.79	
	100-133-230-0000-38 FICA					122.40	
	100-254-230-0000-04 FICA					221.11	
	100-254-230-0000-62 FICA					61.20	
	100-255-230-0000-58 FICA					229.01	
	100-255-230-0000-58 FICA					238.25	
	100-256-230-0000-04 FICA					170.77	
	100-256-230-0000-04 FICA					232.96	
	100-256-230-0000-36 FICA					227.03	
215846	01/23/2026	788494	STAPLES BUSINESS ADVANTAGE				6,257.08
	VO# 1006328	INV#	6052680358	PO#	614827	685.23	
			HHS				
	100-114-410-0740-05 SOCIAL STUDIES SUPPLIES					685.23	
	VO# 1006329	INV#	6052680356	PO#	614801	156.77	
			BCE				
	100-147-410-0000-38 3K & 4K SUPPLIES					156.77	
	VO# 1006330	INV#	6052680362	PO#	614797	49.52	
			BCE				
	100-112-410-0709-38 PRIMARY SUPPLIES					49.52	
	VO# 1006331	INV#	6053236685	PO#	614561	151.89	
			DCIS				
	100-233-410-0000-35 SCHOOL ADMIN SUPPLIES					151.89	
	VO# 1006332	INV#	6053236687	PO#	614902	117.96	
			PES				

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	100-112-410-0709-18 PRIMARY SUPPLIES					117.96	
	VO# 1006334	INV#	6053236688	PO#	614907	2,003.78	
			SMS				
	100-113-410-0710-10 ELEMENTARY SUPPLIES					126.14	
	100-221-410-0060-10 COPIER SUPPLIES / PAPER					1,877.64	
	VO# 1006335	INV#	6053236686	PO#	614896	322.29	
			BRE				
	100-118-410-0000-36 SUPPLIES					322.29	
	VO# 1006336	INV#	6053236697	PO#	614881	347.92	
			CES				
	100-112-410-0709-15 PRIMARY SUPPLIES					6.53	
	100-221-410-0060-15 COPIER SUPPLIES / PAPER					341.39	
	VO# 1006337	INV#	6053236696	PO#	614918	836.24	
			BCE				
	100-113-410-0710-38 ELEMENTARY SUPPLIES					836.24	
	VO# 1006338	INV#	6053236692	PO#	614961	80.86	
			BCE				
	100-113-410-0710-38 ELEMENTARY SUPPLIES					36.67	
	100-212-410-0000-38 GUIDANCE SUPPLIES					44.19	
	VO# 1006339	INV#	6052380354	PO#	614840	96.26	
			BCE				
	100-147-410-0000-38 3K & 4K SUPPLIES					18.84	
	100-233-410-0000-38 SCHOOL ADMIN SUPPLIES					77.42	
	VO# 1006340	INV#	6052468073	PO#	614805	210.56	
			TITLE 1				
	100-221-410-0060-63 COPIER SUPPLIES /PAPER					210.56	
	VO# 1006341	INV#	6053236691	PO#	614959	411.71	
			FINANCE				
	100-252-410-0000-72 FISCAL SERVICE SUPPLIES					411.71	
	VO# 1006342	INV#	6052660938	PO#	614806	528.98	
			EXC ED				
	100-223-410-0000-60 SUPV SPEC PROG SUPPLIES					528.98	
	VO# 1006343	INV#	6047076670	PO#	614113	169.59	
			PP/ASAO				
	100-213-410-0000-56 HEALTH SUPPLIES					169.59	
	VO# 1006344	INV#	6052921345	PO#	614894	87.52	
			PP/ASAO				
	100-211-410-0001-56 DEPUTY SUPT SUPPLIES					87.52	
215847	01/23/2026	791238	SWEETWATER SOUND				1,172.45
	VO# 1006325	INV#	47762121	PO#	614098	1,172.45	
			HHS				
	100-271-410-7700-05 LARGE BAND EQUIPMENT < $5000					1,172.45	
215848	01/23/2026	736400	VARSITY SPIRIT FASHIONS				11,000.00
	VO# 1006348	INV#	95000403	PO#	613500	11,000.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		HHS				
	580-271-410-1300-05 UNIFORMS - ATHLETICS				11,000.00	
215849	01/23/2026	992833 VITAL RECORDS CONTROL, LLC				1,716.90
	VO# 1006347	INV# 5828962			1,716.90	
		SUPERINTENDENT				
	100-257-316-0000-50 MICROFILM SCAN SERVICE				1,716.90	
215850	01/23/2026	740800 W H BRISTOW INC				1,699.05
	VO# 1006349	INV# 105052	PO#	612745	1,181.33	
		TRANSPORTATION				
	870-254-490-0033-58 GAS/FUEL				1,181.33	
	VO# 1006350	INV# 105051	PO#	612745	517.72	
		TRANSPORTATION				
	870-254-490-0033-58 GAS/FUEL				517.72	
215851	01/28/2026	994045 AMAZON CAPITAL SERVICES, INC.				718.13
	VO# 1006405	INV# 1MMQ-47FY-JR3T	PO#	614834	718.13	
		MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				718.13	
215852	01/28/2026	991464 EMPLOYEE VENDOR				104.72
	VO# 1006516	INV# DECEMBER 2025 TRAVEL			104.72	
		IN DISTRICT				
	100-211-332-0000-56 ATTN/SOC WORKERS TRAVEL				104.72	
215853	01/28/2026	991601 ARBORWORKS TREE COMPANY, LLC				1,600.00
	VO# 1006404	INV# 3537	PO#	614859	1,600.00	
		MAIN/OP				
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT				1,600.00	
215854	01/28/2026	992634 ASIFLEX				10,783.83
	VO# 1006086	INV# FY26-PR13			621.66	
		CREATED FROM PR: 51244 *DEPCARE				
	100-000-456-0054-00 PART 125 DEPENDENT CARE WITHHOLDING				621.66	
	VO# 1006087	INV# FY26-PR13			9,656.40	
		CREATED FROM PR: 51244 *MSPEND				
	100-000-456-0055-00 PART 125 MEDICAL SPENDING WITHHOLD				9,656.40	
	VO# 1006088	INV# FY26-PR13			88.60	
		CREATED FROM PR: 51244 *ADMFEE				
	100-000-456-0065-00 PART 125 ADMIN FEE WITHHOLDING				88.60	
	VO# 1006089	INV# FY26-PR13			236.90	
		CREATED FROM PR: 51244 *HSA				
	100-000-456-0055-00 PART 125 MEDICAL SPENDING WITHHOLD				236.90	
	VO# 1006091	INV# FY26-PR13			41.67	
		CREATED FROM PR: 51245 *MSPEND				
	100-000-456-0055-00 PART 125 MEDICAL SPENDING WITHHOLD				41.67	
	VO# 1006092	INV# FY26-PR13			0.55	
		CREATED FROM PR: 51245 *ADMFEE				

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-000-456-0065-00 PART 125 ADMIN FEE WITHHOLDING					0.55	
	VO# 1006093	INV#	FY26-PR13			137.50	
			CREATED FROM PR: 51318 *MSPEND				
	100-000-456-0055-00 PART 125 MEDICAL SPENDING WITHHOLD					137.50	
	VO# 1006094	INV#	FY26-PR13			0.55	
			CREATED FROM PR: 51318 *ADMFEE				
	100-000-456-0065-00 PART 125 ADMIN FEE WITHHOLDING					0.55	
215855	01/28/2026	994753	AUTO PARTS OF LAMAR, INC.				46.13
	VO# 1006406	INV#	15935-30397	PO#	613208	24.94	
			MAIN/OP				
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT					24.94	
	VO# 1006407	INV#	15935-30388	PO#	613208	21.19	
			MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					21.19	
215856	01/28/2026	995473	EMPLOYEE VENDOR				160.18
	VO# 1006615	INV#	REFUND			160.18	
			FY26-PR13				
	100-000-455-0046-00 SC EMPLOYMENT SECURITY COMMISION					160.18	
215857	01/28/2026	992605	BLACKS TIRE & AUTO SERVICE				435.02
	VO# 1006408	INV#	240111396	PO#	613129	435.02	
			MAIN/OP				
	100-254-323-0042-62 MAIN VEHICLE REPAIR					435.02	
215858	01/28/2026	116200	CAROLINA SUPPLYHOUSE, INC				54.12
	VO# 1006413	INV#	700971	PO#	613140	54.12	
			MAIN/OP				
	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT					54.12	
215859	01/28/2026	141800	CARRIER SOUTHEAST				2,239.16
	VO# 1006409	INV#	16165615-00	PO#	613143	198.61	
			MAIN/OP				
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT					198.61	
	VO# 1006410	INV#	16059048-00	PO#	613143	2,040.55	
			MAIN/OP				
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					2,040.55	
215860	01/28/2026	785188	EMPLOYEE VENDOR				12.15
	VO# 1006553	INV#	REIMBURSEMENT			12.15	
			TABLE CLOTHES FOR PARENTS NIGHT				
	100-147-410-0000-38 3K & 4K SUPPLIES					12.15	
215861	01/28/2026	163163	CITY ELECTRIC SUPPLY - FLORENCE				99.87
	VO# 1006414	INV#	HTV/005046	PO#	613145	99.87	
			MAIN/OP				
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					99.87	
215862	01/28/2026	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN				196.26

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 1006411	INV#	2446-1057266	PO# 613144	36.16	
			MAIN/OP			
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT			36.16	
	VO# 1006412	INV#	2446-1058834	PO# 613144	160.10	
			MAIN/OP			
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT			160.10	
215863	01/28/2026	993132	EMPLOYEE VENDOR			49.99
	VO# 1006518	INV#	REIMBURSEMENT		49.99	
			PROGRESS MONITORING EASY CBM			
	100-127-410-0000-10	LD SUPPLIES			49.99	
215864	01/28/2026	786915	FASTENAL COMPANY			37.18
	VO# 1006415	INV#	SCDAR117132	PO# 613149	37.18	
			MAIN/OP			
	100-253-410-0000-62	LANDSCAPING SUPPLIES			37.18	
215865	01/28/2026	243775	FERGUSON ENTERPRISES, INC. #27			211.56
	VO# 1006417	INV#	6676387	PO# 613150	211.56	
			MAIN/OP			
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT			211.56	
215866	01/28/2026	270719	GARDNER ROOFING, INC			3,250.00
	VO# 1006428	INV#	2399	PO# 614939	700.00	
			MAIN/OP			
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT			700.00	
	VO# 1006429	INV#	2338	PO# 614938	850.00	
			MAIN/OP			
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT			850.00	
	VO# 1006430	INV#	2336	PO# 614937	1,700.00	
			MAIN/OP			
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT			1,700.00	
215867	01/28/2026	272800	GATEWAY SUPPLY CO. INC.			675.92
	VO# 1006425	INV#	S6737235.001	PO# 613151	301.30	
			MAIN/OP			
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT			301.30	
	VO# 1006426	INV#	S6745814.001	PO# 613151	353.10	
			MAIN/OP			
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT			353.10	
	VO# 1006427	INV#	S6745136.001	PO# 613151	21.52	
			MAIN/OP			
	100-254-323-0000-92	OPER MAINT REPAIRS & MAINT			21.52	
215868	01/28/2026	343200	GOODSON'S PURE			248.00
	VO# 1006423	INV#	CG89337 25-26	PO# 613213	124.00	
			MAIN/OP			
	100-254-323-0009-62	VEHICLE OIL CHANGE/MAINTENANCE			124.00	
	VO# 1006424	INV#	CG82861 25-26	PO# 613213	124.00	

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		MAIN/OP				
	100-254-323-0009-62 VEHICLE OIL CHANGE/MAINTENANCE				124.00	
215869	01/28/2026	288200 GRAHAM'S LOCKSMITH				468.37
	VO# 1006418	INV# 107567	PO#	613162	199.80	
		MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				199.80	
	VO# 1006419	INV# 107568	PO#	613162	211.75	
		MAIN/OP				
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT				211.75	
	VO# 1006420	INV# 107570	PO#	613162	23.71	
		MAIN/OP				
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT				23.71	
	VO# 1006421	INV# 107565	PO#	613162	33.11	
		MAIN/OP				
	100-254-323-0000-35 OPER MAINT REPAIRS & MAINT				33.11	
215870	01/28/2026	323800 HENDERSON SUPPLY CO., INC				32.64
	VO# 1006431	INV# 242951	PO#	613164	8.35	
		MAIN/OP				
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT				8.35	
	VO# 1006432	INV# 242952	PO#	613164	0.98	
		MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				0.98	
	VO# 1006433	INV# 242946	PO#	613164	23.31	
		MAIN/OP				
	100-254-323-0000-36 OPER MAINT REPAIRS & MAINT				23.31	
* 215872	01/28/2026	365650 INTERNAL REVENUE SERVICE				41.56
	VO# 1006522	INV# 247-33-4773			41.56	
		FY26-PR13				
	100-000-455-0048-00 IRS & STATE TAX GARNISH/LEVY				41.56	
215873	01/28/2026	366650 ISTE				2,085.00
	VO# 1006520	INV# ISTE CONFERENCE REGIST	PO#	615067	2,085.00	
		DMS				
	201-224-332-0026-31 PROFESSIONAL DEVELOPMENT TRAVEL				2,085.00	
215874	01/28/2026	087600 EMPLOYEE VENDOR				161.85
	VO# 1006515	INV# REIMBURSEMENT			161.85	
		WARMUP SHIRTS FOR CHEERLEADERS				
	581-271-410-1300-10 UNIFORMS - ATHLETICS				161.85	
215875	01/28/2026	255275 EMPLOYEE VENDOR				115.50
	VO# 1006519	INV# 01/15/26 TRAVEL			115.50	
		COLUMBIA, SC				
	100-262-332-0000-63 TESTING TRAVEL/CONFERENCE				115.50	
215876	01/28/2026	785847 JOHNSTONE SUPPLY INC				601.91
	VO# 1006434	INV# S014871229.001	PO#	613166	301.78	

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			MAIN/OP				
	100-254-323-0000-15	OPER MAINT REPAIRS & MAINT				301.78	
	VO# 1006435	INV#	S014904013.001	PO#	613166	256.25	
			MAIN/OP				
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT				256.25	
	VO# 1006437	INV#	S014908757.001	PO#	613166	16.12	
			MAIN/OP				
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT				16.12	
	VO# 1006438	INV#	S014908729.001	PO#	613166	27.76	
			MAIN/OP				
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT				27.76	
215877	01/28/2026	405200	KINGSTON PLANTATION				900.90
	VO# 1006524	INV#	ROOM RESERVATIONS SCA HMS	PO#	614570	900.90	
	100-233-332-0000-04	TRAVEL / CONFERENCE				900.90	
215878	01/28/2026	513300	NORTHSIDE AUTO PARTS & COLOR SER				254.47
	VO# 1006439	INV#	431284	PO#	613220	57.25	
			MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				57.25	
	VO# 1006440	INV#	431264	PO#	613220	55.02	
			MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				55.02	
	VO# 1006441	INV#	431314	PO#	613220	10.00	
			MAIN/OP				
	100-254-323-0042-62	MAIN VEHICLE REPAIR				10.00	
	VO# 1006442	INV#	431506	PO#	613220	10.00	
			MAIN/OP				
	100-254-323-0042-62	MAIN VEHICLE REPAIR				10.00	
	VO# 1006443	INV#	429055	PO#	613220	72.67	
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				72.67	
	VO# 1006444	INV#	430515	PO#	613220	49.53	
			MAIN/OP				
	100-254-323-0000-15	OPER MAINT REPAIRS & MAINT				49.53	
215879	01/28/2026	788644	PALMETTO SENTRY, INC.				90.55
	VO# 1006445	INV#	47073	PO#	613174	18.35	
			MAIN/OP				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT				18.35	
	VO# 1006446	INV#	46687	PO#	613174	37.67	
			MAIN/OP				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT				37.67	
	VO# 1006447	INV#	47333	PO#	613174	34.53	
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				34.53	

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215880	01/28/2026	990380	EMPLOYEE VENDOR			116.20
	VO# 1006530	INV#	1/16/26 TRAVEL LEXINGTON, SC		116.20	
	100-213-332-0000-56	HEALTH TRAVEL / CONFERENCE			116.20	
215881	01/28/2026	609160	SCAAA			435.00
	VO# 1006532	INV#	487A73A88898E60C31FF6B9	PO# 615048	435.00	
			PP/ASAO			
	100-211-332-0001-56	DEPUTY SUPT TRAVEL / CONFERENCE			435.00	
215882	01/28/2026	790742	Heath G Shirey			132.27
	VO# 1006536	INV#	REIMBURSEMENT AWARDS DAY INCENTIVES		132.27	
	801-113-410-0001-10	iREADY SUPPLIES			132.27	
215883	01/28/2026	993087	SIGN ZONE GRAPHICS OF HARTSVILLE LLC			385.56
	VO# 1006448	INV#	3167	PO# 614936	385.56	
			MAIN/OP			
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT			385.56	
215884	01/28/2026	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT			1,313.37
	VO# 1006541	INV#	2013DR2101135 FY26-PR13		315.00	
	100-000-455-0045-00	CHILD SUPPORT WITHHOLDING			315.00	
	VO# 1006543	INV#	2024DR1600771 FY26-PR13		383.10	
	100-000-455-0045-00	CHILD SUPPORT WITHHOLDING			383.10	
	VO# 1006546	INV#	2021DR1600540 FY26-PR13		168.66	
	100-000-455-0045-00	CHILD SUPPORT WITHHOLDING			168.66	
	VO# 1006548	INV#	2010DR2305007 FY26-PR13		192.51	
	100-000-455-0045-00	CHILD SUPPORT WITHHOLDING			192.51	
	VO# 1006550	INV#	2016DR2301008 FY26-PR13		254.10	
	100-000-455-0045-00	CHILD SUPPORT WITHHOLDING			254.10	
215885	01/28/2026	788494	STAPLES BUSINESS ADVANTAGE			927.70
	VO# 1006449	INV#	6029691967	PO# 611330	-98.05	
			MAIN/OP			
	100-254-410-0000-62	OPERATIONS SUPPLIES			-98.05	
	VO# 1006450	INV#	6053236693	PO# 614234	402.40	
			MAIN/OP			
	100-254-410-0000-62	OPERATIONS SUPPLIES			402.40	
	VO# 1006451	INV#	6053236690	PO# 614926	623.35	
			MAIN/OP			
	100-221-410-0060-62	COPIER SUPPLIES / PAPER			341.39	
	100-254-410-0000-62	OPERATIONS SUPPLIES			281.96	

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215886	01/28/2026	990591	EMPLOYEE VENDOR				136.89
	VO# 1006559	INV#	REIMBURSEMENT BREAKFAST FOR STAFF			136.89	
	100-233-410-1000-35 STAFF INCENTIVES					136.89	
215887	01/28/2026	792291	TRANE U.S. INC.				1,360.99
	VO# 1006453	INV#	20899402 MAIN/OP	PO#	613185	28.28	
	100-254-323-0000-91 OPER MAINT REPAIRS & MAINT					28.28	
	VO# 1006454	INV#	20860662 MAIN/OP	PO#	613185	1,332.71	
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT					1,332.71	
215888	01/28/2026	991287	UNITED REFRIGERATION, INC				1,944.09
	VO# 1006455	INV#	17184197-00 MAIN/OP	PO#	613189	494.22	
	100-254-323-0000-37 OPER MAINT REPAIRS & MAINT					494.22	
	VO# 1006456	INV#	16988553-00 MAIN/OP	PO#	613189	163.26	
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					163.26	
	VO# 1006457	INV#	16644243-00 MAIN/OP	PO#	613189	846.18	
	100-254-323-0000-65 OPER MAINT REPAIRS & MAINT					423.09	
	100-254-323-0000-72 OPER MAINT REPAIRS & MAINT					423.09	
	VO# 1006458	INV#	16633875-00 MAIN/OP	PO#	613189	305.97	
	100-254-323-0000-18 OPER MAINT REPAIRS & MAINT					305.97	
	VO# 1006459	INV#	16751555-00 MAIN/OP	PO#	613189	134.46	
	100-254-323-0000-13 OPER MAINT REPAIRS & MAINT					134.46	
215889	01/28/2026	791445	US DEPT. OF TREASURY/DEBT MANAGEMENT SER				217.86
	VO# 1006561	INV#	WG2118790 FY26-PR13			217.86	
	100-000-455-0048-00 IRS & STATE TAX GARNISH/LEVY					217.86	
215890	01/28/2026	995944	EMPLOYEE VENDOR				70.21
	VO# 1006564	INV#	DECEMBER 2025 TRAVEL IN DISTRICT			70.21	
	201-188-332-0000-54 TRAVEL					70.21	
215891	01/28/2026	740800	W H BRISTOW INC				3,015.62
	VO# 1006460	INV#	105067 MAIN/OP	PO#	613063	1,322.64	
	100-254-339-0044-62 OPER MAIN VEHICLE GAS					1,322.64	
	VO# 1006461	INV#	105105 MAIN/OP	PO#	613063	627.52	
	100-254-339-0044-62 OPER MAIN VEHICLE GAS					627.52	

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	VO# 1006463	INV# 105101 MAIN/OP	PO# 613063	532.73		
	100-254-339-0044-62 OPER MAIN VEHICLE GAS			532.73		
	VO# 1006464	INV# 105050 MAIN/OP	PO# 613063	532.73		
	100-254-339-0044-62 OPER MAIN VEHICLE GAS			532.73		
215892	01/28/2026	991627 WINSUPPLY COMPANY				206.06
	VO# 1006465	INV# 39254701 MAIN/OP	PO# 613234	139.71		
	100-254-323-0000-13 OPER MAINT REPAIRS & MAINT			139.71		
	VO# 1006466	INV# 39268801 MAIN/OP	PO# 613234	41.79		
	100-254-323-0000-18 OPER MAINT REPAIRS & MAINT			41.79		
	VO# 1006467	INV# 39262901 MAIN/OP	PO# 613234	24.56		
	100-254-323-0000-13 OPER MAINT REPAIRS & MAINT			24.56		
215893	01/29/2026	995489 5th STREET AUTO & TRUCK SERVICE, LLC				810.06
	VO# 1006744	INV# 61 TRANSPORTATION	PO# 612564	810.06		
	870-254-323-0000-58 MAINTENANCE			810.06		
215894	01/29/2026	992857 ACADEMIC SUPPLIER				6,969.38
	VO# 1006671	INV# ID139039 HHS	PO# 614747	152.45		
	100-222-410-0000-05 MEDIA SUPPLIES			152.45		
	VO# 1006672	INV# ID139455 BRE	PO# 614940	1,201.55		
	100-118-410-0000-36 SUPPLIES			1,201.55		
	VO# 1006673	INV# ID139594 BCE	PO# 614649	2,667.90		
	201-113-410-0026-38 INSTRUCTIONAL SUPPLIES			832.09		
	201-113-410-0126-38 INSTRUCTIONAL TECH SUPPLIES			1,746.27		
	201-224-410-0026-38 PROFESSIONAL DEVELOPMENT SUPPLIES			0.00		
	201-224-410-2025-38 RES CO PD SUPPLIES-MATH IN PRACTICE			89.54		
	VO# 1006674	INV# ID139637 BCE	PO# 614649	2,852.40		
	201-113-410-0026-38 INSTRUCTIONAL SUPPLIES			0.00		
	201-113-410-0126-38 INSTRUCTIONAL TECH SUPPLIES			294.01		
	201-224-410-0026-38 PROFESSIONAL DEVELOPMENT SUPPLIES			2,558.39		
	201-224-410-2025-38 RES CO PD SUPPLIES-MATH IN PRACTICE			0.00		
	VO# 1006676	INV# ID139677 DHS	PO# 615038	95.08		
	100-127-410-0000-30 LD SUPPLIES			95.08		
215895	01/29/2026	792299 AIRGAS USA, LLC				924.64

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	VO# 1006669	INV#	9168207037 DCIT	PO#	612963	289.22	
	100-115-410-0000-91 VOCATIONAL SUPPLIES					289.22	
	VO# 1006670	INV#	9168207004 DCIT	PO#	612963	635.42	
	100-115-410-0000-91 VOCATIONAL SUPPLIES					635.42	
215896	01/29/2026	994045	AMAZON CAPITAL SERVICES, INC.				84.14
	VO# 1006680	INV#	16YR-NJ49-MHLD BCE	PO#	614841	84.14	
	100-147-410-0000-38 3K & 4K SUPPLIES					80.17	
	100-233-410-0000-38 SCHOOL ADMIN SUPPLIES					3.97	
215897	01/29/2026	994696	APRIL KENNEDY				1,275.68
	VO# 1006750	INV#	A.FRANKS 1ST SEMESTER 1 EXC ED/TRANSPORTATION			1,275.68	
	100-255-331-0001-58 CONTRACT TRANSPORTATION					1,275.68	
215898	01/29/2026	996090	ASAP AUTO GLASS				334.00
	VO# 1006667	INV#	1FTWW32F3XEC60448 PP/ASAO SCISBIT REIMBURSEMENT DUE			334.00	
	100-001-935-0019-62 INSURANCE REIMBURSEMENT					334.00	
215899	01/29/2026	992115	AT&T MOBILITY				809.50
	VO# 1006668	INV#	287280158475X01202026 287280158475			809.50	
	879-266-340-0001-69 DATA PLAN FOR IPADS					809.50	
215900	01/29/2026	993200	AUTO BODY TOOLMART, INC.				2,827.48
	VO# 1006697	INV#	626581 DCIT	PO#	614885	2,682.79	
	207-115-410-0011-91 SUPPLIES					2,682.79	
	329-115-410-0025-91 SUPPLIES & MATERIALS					0.00	
	VO# 1006700	INV#	626628 DCIT	PO#	614885	144.69	
	207-115-410-0011-91 SUPPLIES					43.43	
	329-115-410-0025-91 SUPPLIES & MATERIALS					101.26	
215901	01/29/2026	791210	BARNES & NOBLE BOOKSELLERS, INC.				224.42
	VO# 1006687	INV#	4708661 DHS	PO#	614792	224.42	
	100-114-410-0720-30 ENGLISH SUPPLIES					224.42	
215902	01/29/2026	047650	B & H PHOTO & VIDEO				542.75
	VO# 1006693	INV#	240980262 DCIT	PO#	614866	542.75	
	329-115-410-0026-91 SUPPLIES & MATERIALS					542.75	
215903	01/29/2026	992619	BUILDERS FIRSTSOURCE, INC				455.21
	VO# 1006688	INV#	75029354	PO#	608202	290.30	

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			DCIT				
	100-115-410-0000-91	VOCATIONAL SUPPLIES				290.30	
	VO# 1006690	INV#	99206835	PO#	613467	60.84	
			DCIT				
	100-115-410-0000-91	VOCATIONAL SUPPLIES				60.84	
	VO# 1006692	INV#	92272489	PO#	613467	104.07	
			DCIT				
	100-115-410-0000-91	VOCATIONAL SUPPLIES				104.07	
215904	01/29/2026	787800	CRISIS PREVENTION INSTITUTE INC				3,954.72
	VO# 1006704	INV#	NAIN-210712	PO#	614720	3,954.72	
			PP/ASAO				
	100-211-410-0001-56	DEPUTY SUPT SUPPLIES				3,954.72	
215905	01/29/2026	180800	DARL CO WATER & SEWER				1,740.71
	VO# 1006706	INV#	SVC DATES: 12/17-1/14/26			1,740.71	
			MONTHLY UTILITIES				
	100-254-321-0021-04	OPER MAINT WATER				396.02	
	100-254-321-0021-13	OPER MAINT WATER				243.93	
	100-254-321-0021-36	OPER MAINT WATER				396.02	
	100-254-321-0021-37	OPER MAINT WATER				641.15	
	100-254-321-0021-62	OPER MAINT WATER				63.59	
215906	01/29/2026	179000	DARLINGTON CHAMBER OF COMMERCE				500.00
	VO# 1006726	INV#	1245			500.00	
			SUPERINTENDENT				
	100-232-640-0000-50	OFFICE OF SUPERINT DUES & FEES				500.00	
215907	01/29/2026	995290	DEVONEY SINGLETARY				1,693.02
	VO# 1006779	INV#	A.SINGLETARY 1ST SEMES			1,693.02	
			EXC ED/TRANSPORTATION				
	100-255-331-0001-58	CONTRACT TRANSPORTATION				1,693.02	
215908	01/29/2026	196000	DICK BLICK COMPANY				659.82
	VO# 1006720	INV#	6913986	PO#	614660	671.73	
			DMS				
	100-113-410-0764-31	FINE ARTS SUPPLIES				0.08	
	100-113-410-0790-31	EXPLORATORY ARTS SUPPLIES				240.01	
	100-113-410-0801-31	ART SUPPLIES				431.64	
	VO# 1006722	INV#	6839413	PO#	614468	-11.91	
			DHS				
	100-114-410-0801-30	ART SUPPLIES				-11.91	
215909	01/29/2026	788029	DSI METALS INC				5,292.16
	VO# 1006707	INV#	1334795	PO#	614884	5,292.16	
			DCIT				
	329-115-410-0026-91	SUPPLIES & MATERIALS				5,292.16	
215910	01/29/2026	783899	EAI EDUCATION				172.39

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 1006732	INV#	INV1459053	PO# 614573	172.39	
			LHS			
	100-114-410-0730-06 MATH SUPPLIES				172.39	
215911	01/29/2026	994152	FOLLETT CONTENT SOLUTIONS, LLC			2,764.61
	VO# 1006738	INV#	661575A	PO# 614380	480.74	
			LHS			
	100-222-430-0000-06 MEDIA BOOKS				480.74	
	VO# 1006740	INV#	661575	PO# 614380	1,123.29	
			LHS			
	100-222-430-0000-06 MEDIA BOOKS				1,123.29	
	VO# 1006741	INV#	661575F	PO# 614380	541.06	
			LHS			
	100-222-430-0000-06 MEDIA BOOKS				541.06	
	VO# 1006742	INV#	676783	PO# 614751	188.22	
			HHS			
	100-222-430-0000-05 MEDIA BOOKS				188.22	
	VO# 1006743	INV#	657915F	PO# 614180	431.30	
			DHS			
	100-222-430-0000-30 MEDIA BOOKS				431.30	
215912	01/29/2026	323800	HENDERSON SUPPLY CO., INC			107.58
	VO# 1006746	INV#	243001	PO# 613468	107.58	
			DCIT			
	100-115-410-0000-91 VOCATIONAL SUPPLIES				107.58	
215913	01/29/2026	996138	I-LEADR, INC			8,000.00
	VO# 1006747	INV#	1999	PO# 615093	2,000.00	
			TITLE 1			
	267-221-312-0026-54 CONSULTANT FEES (iLEADER)				2,000.00	
	VO# 1006748	INV#	2017	PO# 615093	4,000.00	
			TITLE 1			
	267-221-312-0026-54 CONSULTANT FEES (iLEADER)				4,000.00	
	VO# 1006749	INV#	2011	PO# 615093	2,000.00	
			TITLE 1			
	267-221-312-0026-54 CONSULTANT FEES (iLEADER)				2,000.00	
215914	01/29/2026	996194	JTP BEHAVIOR CONCEPTS, LLC			800.00
	VO# 1004357	INV#	01893	PO# 614512	800.00	
			EXC ED			
	100-127-332-0000-60 TRAVEL				800.00	
215915	01/29/2026	992681	KATIE GRABLE			258.72
	VO# 1006745	INV#	A.REDDING 1ST SEMESTER		258.72	
			EXC ED/ TRANSPORTATION			
	100-255-331-0001-58 CONTRACT TRANSPORTATION				258.72	
215916	01/29/2026	790275	EMPLOYEE VENDOR			199.36
	VO# 1006751	INV#	M. DANIELS 1ST SEMESTEF		199.36	

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			EXC ED/TRANSPORTATION				
	100-255-331-0001-58	CONTRACT TRANSPORTATION				199.36	
215917	01/29/2026	990667	LEVEL DATA, LLC				41,415.95
	VO# 1005264	INV#	INV02567	PO#	614242	41,415.95	
			TECHNOLOGY				
	100-266-345-0069-69	TECHN MAINT RENEWALS-DISTRICT WIDE				41,415.95	
215918	01/29/2026	995548	MAGIC SCHOOL, INC.				32,835.08
	VO# 1006754	INV#	4664	PO#	614237	32,835.08	
			TECHNOLOGY				
	100-266-345-0069-69	TECHN MAINT RENEWALS-DISTRICT WIDE				32,835.08	
215919	01/29/2026	994726	METROPOLITAN TELECOMMUNICATIONS				3,546.17
	VO# 1006763	INV#	0100533500-444-4			3,546.17	
			SVC DATES: 1/23-2/22/26				
	100-254-340-0000-05	OPER MAINT TELEPHONE				888.91	
	100-254-340-0000-27	OPER MAINT TELEPHONE				445.05	
	100-254-340-0000-30	OPER MAINT TELEPHONE				825.58	
	100-254-340-0000-31	OPER MAINT TELEPHONE				304.96	
	100-254-340-0000-33	OPER MAINT TELEPHONE				192.76	
	100-254-340-0000-50	OPER MAINT TELEPHONE				888.91	
215920	01/29/2026	996137	MIDWAY FLOORING COMPANY				4,050.00
	VO# 1006752	INV#	DO BATHROOM REPAIRS	PO#	614846	4,050.00	
			PP/ASAO				
	100-254-323-0000-72	OPER MAINT REPAIRS & MAINT				4,050.00	
215921	01/29/2026	992942	NORTH CAROLINA FARMS, INC.				1,341.26
	VO# 1006764	INV#	INV117089	PO#	613741	1,341.26	
			DCIT				
	100-115-410-0000-91	VOCATIONAL SUPPLIES				1,341.26	
215922	01/29/2026	993172	NORTHERN SAFETY CO., INC				1,149.88
	VO# 1006765	INV#	907364325	PO#	614863	1,149.88	
			DCIT				
	329-115-410-0026-91	SUPPLIES & MATERIALS				1,149.88	
215923	01/29/2026	792244	O'REILLY AUTO PARTS STORE 1818				194.98
	VO# 1006766	INV#	1818-296372	PO#	613334	25.27	
			DCIT				
	100-115-410-0000-91	VOCATIONAL SUPPLIES				25.27	
	VO# 1006768	INV#	1818-291226	PO#	613334	61.42	
			DCIT				
	100-115-410-0000-91	VOCATIONAL SUPPLIES				61.42	
	VO# 1006769	INV#	1818-296095	PO#	613334	108.29	
			DCIT				
	100-115-410-0000-91	VOCATIONAL SUPPLIES				108.29	
215924	01/29/2026	991241	O'REILLY AUTO PARTS STORE #4712				32.38

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	VO# 1006767	INV# 4712-172362 DCIT	PO# 613335	32.38	
	100-115-410-0000-91	VOCATIONAL SUPPLIES		32.38	
215925	01/29/2026	995788 PAMELA BRUMLEY			2,665.60
	VO# 1006686	INV# A.BRUMLEY 1ST SEMESTEI EXC ED		2,665.60	
	100-255-331-0001-58	CONTRACT TRANSPORTATION		2,665.60	
215926	01/29/2026	995786 PEAC SOLUTIONS			16,348.46
	VO# 1006774	INV# 41442369 471-4066135-001		16,348.46	
	100-257-325-0000-04	COPIER RENTAL-PROCUREMENT USE ONLY		1,033.79	
	100-257-325-0000-05	COPIER RENTAL-PROCUREMENT USE ONLY		1,469.76	
	100-257-325-0000-06	COPIER RENTAL-PROCUREMENT USE ONLY		616.80	
	100-257-325-0000-10	COPIER RENTAL-PROCUREMENT USE ONLY		616.80	
	100-257-325-0000-13	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
	100-257-325-0000-15	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
	100-257-325-0000-17	COPIER RENTAL-PROCUREMENT USE ONLY		663.52	
	100-257-325-0000-18	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
	100-257-325-0000-27	COPIER RENTAL-PROCUREMENT USE ONLY		436.00	
	100-257-325-0000-30	COPIER RENTAL-PROCUREMENT USE ONLY		1,261.28	
	100-257-325-0000-31	COPIER RENTAL-PROCUREMENT USE ONLY		1,033.76	
	100-257-325-0000-32	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
	100-257-325-0000-33	COPIER RENTAL-PROCUREMENT USE ONLY		616.80	
	100-257-325-0000-34	COPIER RENTAL-PROCUREMENT USE ONLY		663.52	
	100-257-325-0000-35	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
	100-257-325-0000-36	COPIER RENTAL-PROCUREMENT USE ONLY		663.52	
	100-257-325-0000-37	COPIER RENTAL-PROCUREMENT USE ONLY		731.33	
	100-257-325-0000-38	COPIER RENTAL-PROCUREMENT USE ONLY		436.00	
	100-257-325-0000-38	COPIER RENTAL-PROCUREMENT USE ONLY		663.52	
	100-257-325-0000-50	COPIER RENTAL-PROCUREMENT USE ONLY		371.98	
	100-257-325-0000-54	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
	100-257-325-0000-55	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
	100-257-325-0000-56	COPIER RENTAL-PROCUREMENT USE ONLY		180.80	
	100-257-325-0000-58	COPIER:BUS OFFICES-PROCUREMENT ONLY		563.10	
	100-257-325-0000-60	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
	100-257-325-0000-62	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
	100-257-325-0000-63	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
	100-257-325-0000-64	COPIER RENTAL-PROCUREMENT USE ONLY		804.98	
	100-257-325-0000-65	COPIER RENTAL-PROCUREMENT USE ONLY		180.80	
	100-257-325-0000-69	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
	100-257-325-0000-72	COPIER RENTAL-PROCUREMENT USE ONLY		155.12	
	100-257-325-0000-91	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	

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	100-257-325-0000-92 COPIER RENTAL-PROCUREMENT USE ONLY					227.52	
	600-257-325-0000-68 COPIER RENTAL-PROCUREMENT USE ONLY					227.52	
215927	01/29/2026	542630	PEARSON EDUCATION, INC.				734.94
	VO# 1006770	INV#	30604594	PO#	614889	734.94	
			DCIT				
	207-115-410-0011-91 SUPPLIES					734.94	
215928	01/29/2026	555121	PINNACLE NETWORK SOLUTIONS				6,806.10
	VO# 1006771	INV#	1026	PO#	614956	2,469.94	
			ADULT ED				
	100-223-445-0000-64 TECHNOLOGY SUPPLIES					300.00	
	356-223-445-0000-64 SOFTWARE					69.94	
	864-181-445-0000-64 TECHNOLOGY SUPPLIES					2,100.00	
	VO# 1006772	INV#	1037	PO#	615055	1,353.80	
			DCIT				
	329-115-410-0025-91 SUPPLIES & MATERIALS					1,353.80	
	VO# 1006773	INV#	1022	PO#	614958	2,982.36	
			TECHNOLOGY				
	100-266-445-0000-69 TECHNOLOGY SUPPLIES					2,982.36	
215929	01/29/2026	995912	QUILL MODEL ENTERPRISES				2,675.00
	VO# 1006775	INV#	2026-009	PO#	612997	2,675.00	
			EXC ED				
	100-223-313-0000-60 PURCH SERVICES / STUDENT SERVICES					2,675.00	
215930	01/29/2026	782632	RIDDELL ALL AMERICAN SPORTS CORP				3,444.82
	VO# 1006778	INV#	60554166	PO#	614671	3,444.82	
			DMS				
	580-271-410-1300-31 UNIFORMS - ATHLETICS					3,444.82	
215931	01/29/2026	993835	SARA TOBIAS				1,324.40
	VO# 1006812	INV#	A.TOBIAS 1ST SEMESTER T			1,324.40	
			EXC ED/ TRANSPORTATION				
	100-255-331-0001-58 CONTRACT TRANSPORTATION					1,324.40	
215932	01/29/2026	993570	SAVVAS LEARNING COMPANY, LLC				3,500.00
	VO# 1006809	INV#	6001699685	PO#	614173	-3,500.00	
			EXEMPT 710.7.A STAFF DEVELOPMENT				
	267-221-312-0025-54 PROFESSIONAL DEVELOPMENT					-3,500.00	
	VO# 1006810	INV#	7029222141	PO#	614173	3,500.00	
			TITLE 1				
	267-221-312-0025-54 PROFESSIONAL DEVELOPMENT					3,500.00	
	VO# 1006811	INV#	7029223257	PO#	614173	3,500.00	
			TITLE 1				
	267-221-312-0025-54 PROFESSIONAL DEVELOPMENT					3,500.00	
215933	01/29/2026	788131	SC DEPARTMENT OF EDUCATION				2,875.00
	VO# 1006808	INV#	2000642352	PO#	613720	2,875.00	
			TECHNOLOGY				

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	100-266-345-0069-69 TECHN MAINT RENEWALS-DISTRICT WIDE				2,875.00	
215934	01/29/2026	632300 SCHOLASTIC, INC				164.73
	VO# 1006780	INV# M76781350 LHS	PO#	614591	164.73	
	100-114-410-0720-06 ENGLISH SUPPLIES				164.73	
215935	01/29/2026	635800 SCHOOL NURSE SUPPLY, INC				189.38
	VO# 1006781	INV# INV1079803 LSE	PO#	614761	189.38	
	100-112-410-0709-37 PRIMARY SUPPLIES				189.38	
215936	01/29/2026	990760 SCHOOL SPECIALTY LLC				4,413.33
	VO# 1006803	INV# 208136631919 DMS	PO#	614659	133.35	
	100-113-410-0730-31 MATH SUPPLIES				133.35	
	VO# 1006805	INV# 208136679332 DCIT	PO#	614860	4,086.10	
	100-233-410-0050-91 ALTERNATIVE SEATING				4,086.10	
	VO# 1006806	INV# 308104832181 BCE	PO#	614404	113.20	
	395-212-410-0000-63 GUIDANCE SUPPLIES				113.20	
	VO# 1006807	INV# 208136611139 DHS	PO#	613628	80.68	
	100-114-410-0731-30 SCIENCE SUPPLIES				80.68	
215937	01/29/2026	791070 SIMPLIFIED OFFICE SYSTEMS, LLC				1,185.36
	VO# 1006786	INV# 260122-0221 CUSTOMER#: 2000114132			1,185.36	
	100-257-325-0002-04 RISO SUPPLIES-PROCUREMENT USE ONLY				231.18	
	100-257-325-0002-05 RISO SUPPLIES-PROCUREMENT USE ONLY				9.27	
	100-257-325-0002-06 RISO SUPPLIES-PROCUREMENT USE ONLY				4.70	
	100-257-325-0002-10 RISO SUPPLIES-PROCUREMENT USE ONLY				54.91	
	100-257-325-0002-13 RISO SUPPLIES-PROCUREMENT USE ONLY				44.52	
	100-257-325-0002-15 RISO SUPPLIES-PROCUREMENT USE ONLY				271.50	
	100-257-325-0002-17 RISO SUPPLIES-PROCUREMENT USE ONLY				83.55	
	100-257-325-0002-18 RISO SUPPLIES-PROCUREMENT USE ONLY				104.79	
	100-257-325-0002-27 RISO SUPPLIES-PROCUREMENT USE ONLY				35.90	
	100-257-325-0002-30 RISO SUPPLIES-PROCUREMENT USE ONLY				0.00	
	100-257-325-0002-31 RISO SUPPLIES-PROCUREMENT USE ONLY				0.00	
	100-257-325-0002-32 RISO SUPPLIES-PROCUREMENT USE ONLY				10.16	
	100-257-325-0002-33 RISO SUPPLIES-PROCUREMENT USE ONLY				27.84	
	100-257-325-0002-34 RISO SUPPLIES-PROCUREMENT USE ONLY				0.00	
	100-257-325-0002-35 RISO SUPPLIES-PROCUREMENT USE ONLY				0.00	
	100-257-325-0002-36 RISO SUPPLIES-PROCUREMENT USE ONLY				296.94	
	100-257-325-0002-37 RISO SUPPLIES-PROCUREMENT USE ONLY				0.00	

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	100-257-325-0002-38	RISO SUPPLIES-PROCUREMENT USE ONLY				3.50	
	100-257-325-0002-38	RISO SUPPLIES-PROCUREMENT USE ONLY				6.60	
215938	01/29/2026	996165	SPORTS CAREER CONSULTING, LLC				948.00
	VO# 1006787	INV#	2711	PO#	614862	948.00	
			DCIT				
	328-115-313-0000-91	STUDENT CERTIFICATIONS				948.00	
215939	01/29/2026	788494	STAPLES BUSINESS ADVANTAGE				5,406.21
	VO# 1006788	INV#	6052921342	PO#	614905	906.50	
			DCIT				
	100-115-410-0000-91	VOCATIONAL SUPPLIES				708.35	
	815-115-410-0002-91	SUPPLIES - CAR KITS				198.15	
	VO# 1006789	INV#	6053032271	PO#	614921	1,741.08	
			BES				
	100-113-410-0710-13	ELEMENTARY SUPPLIES				0.95	
	100-212-410-0000-13	GUIDANCE SUPPLIES				4.53	
	100-221-410-0060-13	COPIER SUPPLIES / PAPER				1,735.60	
	VO# 1006790	INV#	6053032272	PO#	614919	397.47	
			BES				
	100-112-410-0800-13	MUSIC SUPPLIES				154.21	
	100-112-410-0801-13	ART SUPPLIES PRIMARY				200.00	
	100-122-410-0000-13	TMH SUPPLIES				43.26	
	VO# 1006791	INV#	6053236698	PO#	614909	80.39	
			CIA				
	100-221-410-1004-63	SUPPLIES				80.39	
	VO# 1006792	INV#	6053218735	PO#	614966	639.14	
			NHE				
	100-112-410-0800-17	MUSIC SUPPLIES				320.00	
	100-112-410-0801-17	ART SUPPLIES PRIMARY				319.14	
	VO# 1006793	INV#	6053236695	PO#	614883	201.65	
			HHS				
	100-114-410-0700-05	HIGH SCHOOL SUPPLIES				201.65	
	VO# 1006794	INV#	6050965602	PO#	614729	1,024.16	
			BRE				
	100-221-410-0060-36	COPIER SUPPLIES / PAPER				1,024.16	
	VO# 1006795	INV#	6052680359	PO#	614406	-421.17	
			DHS				
	100-114-410-0700-30	HIGH SCHOOL SUPPLIES				-421.17	
	VO# 1006797	INV#	6052380357	PO#	614406	-421.17	
			DHS				
	100-114-410-0700-30	HIGH SCHOOL SUPPLIES				-421.17	
	VO# 1006798	INV#	6053698682	PO#	615030	659.12	
			DHS				
	100-233-410-0000-30	SCHOOL ADMIN SUPPLIES				659.12	
	VO# 1006799	INV#	6053698683	PO#	614793	99.34	

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			DHS				
	100-212-410-0000-30 GUIDANCE SUPPLIES					99.34	
	VO# 1006800	INV#	6053236681	PO#	614904	522.22	
			DHS				
	100-233-410-0000-30 SCHOOL ADMIN SUPPLIES					522.22	
	VO# 1006801	INV#	6050965604	PO#	614528	-11.26	
			BCE				
	100-113-410-0710-38 ELEMENTARY SUPPLIES					-11.26	
	VO# 1006802	INV#	6050965603	PO#	614528	-11.26	
			BCE				
	100-113-410-0710-38 ELEMENTARY SUPPLIES					-11.26	
215940	01/29/2026	690400	SUBURBAN PROPANE-1217				862.14
	VO# 1006784	INV#	12170262431			862.14	
			UTILITIES				
	100-254-470-0023-62 OPER MAINT GAS					862.14	
215941	01/29/2026	990949	TABITHA G. FAILE				2,621.22
	VO# 1006737	INV#	C.FAILE 1ST SEMESTER TR/			2,621.22	
			EXC ED				
	100-255-331-0001-58 CONTRACT TRANSPORTATION					2,621.22	
215942	01/29/2026	995733	TAPSPACE PUBLICATIONS, LLC				84.56
	VO# 1006813	INV#	320425-SPO	PO#	614934	84.56	
			HHS				
	100-271-410-7700-05 LARGE BAND EQUIPMENT < $5000					84.56	
215943	01/29/2026	790248	ULINE, INC.				6,021.23
	VO# 1006814	INV#	202414726	PO#	614807	6,021.23	
			DCIT				
	207-115-410-0011-91 SUPPLIES					3,501.34	
	329-115-410-0025-91 SUPPLIES & MATERIALS					1,998.89	
	815-115-410-0002-91 SUPPLIES - CAR KITS					521.00	
215944	01/29/2026	995789	VICTORIA RUSS				1,917.16
	VO# 1006777	INV#	B. RUSS 1ST SEMESTER TR/			1,917.16	
			EXC ED/TRANSPORTATION				
	100-255-331-0001-58 CONTRACT TRANSPORTATION					1,917.16	
215945	01/29/2026	740800	W H BRISTOW INC				1,102.60
	VO# 1006815	INV#	105102	PO#	612745	1,102.60	
			TRANSPORTATION				
	870-254-490-0033-58 GAS/FUEL					1,102.60	
215946	01/30/2026	002220	ABC FENCING & SUPPLY				11,078.48
	VO# 1006837	INV#	440362	PO#	613803	1,360.39	
			MAIN/OP				
	100-254-323-0000-17 OPER MAINT REPAIRS & MAINT					1,360.39	
	VO# 1006839	INV#	440365	PO#	614108	5,708.70	

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			MAIN/OP				
	100-254-323-0000-13	OPER MAINT REPAIRS & MAINT				5,708.70	
	VO# 1006840	INV#	440363	PO#	613804	4,009.39	
			MAIN/OP				
	100-254-323-0000-15	OPER MAINT REPAIRS & MAINT				4,009.39	
215947	01/30/2026	992857	ACADEMIC SUPPLIER				876.64
	VO# 1006607	INV#	ID139538	PO#	614992	876.64	
			FOOD SERVICES				
	600-256-410-0000-68	SUPPLIES				876.64	
215948	01/30/2026	080200	BRAMLETT'S SMALL ENGINES				289.08
	VO# 1006842	INV#	6440	PO#	613209	86.74	
			MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				86.74	
	VO# 1006844	INV#	6475	PO#	613209	64.96	
			MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				64.96	
	VO# 1006845	INV#	5546	PO#	613209	137.38	
			MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				137.38	
215949	01/30/2026	163163	CITY ELECTRIC SUPPLY - FLORENCE				816.48
	VO# 1006847	INV#	HTV/005014	PO#	613145	816.48	
			MAIN/OP				
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT				816.48	
215950	01/30/2026	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN				1,280.49
	VO# 1006848	INV#	2446-1059276	PO#	613144	31.19	
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				31.19	
	VO# 1006849	INV#	2446-1058384	PO#	613144	167.18	
			MAIN/OP				
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT				167.18	
	VO# 1006850	INV#	2446-1058664	PO#	613144	1,082.12	
			MAIN/OP				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT				1,082.12	
215951	01/30/2026	190525	DECKER EQUIPMENT, INC.				357.51
	VO# 1006856	INV#	641133A	PO#	614681	357.51	
			MAIN/OP				
	100-254-410-0002-62	PLAYGROUND SUPPLIES				357.51	
215952	01/30/2026	992359	GORDON FOOD SERVICE				182,951.16
	VO# 1006471	INV#	2003018282	PO#	612542	-24.05	
			CREDIT				
	600-256-460-0000-13	FOOD SERVICE FOOD				-24.05	
	VO# 1006472	INV#	2003018080	PO#	612542	-20.21	
			CREDIT				

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
600-256-460-0000-15 FOOD SERVICE FOOD						-20.21
VO# 1006473	INV#	2003017640	PO#	612542		-72.51
		CREDIT				
600-256-460-0000-27 FOOD SERVICE FOOD						-72.51
VO# 1006474	INV#	2003018612	PO#	612542		-28.15
		CREDIT				
600-256-460-0000-37 FOOD SERVICE FOOD						-28.15
VO# 1006475	INV#	9030909934	PO#	612542		915.62
		FOOD SERVICES				
600-256-460-0000-13 FOOD SERVICE FOOD						915.62
VO# 1006476	INV#	9030910090	PO#	612542		351.04
		FOOD SERVICES				
600-256-460-0000-04 FOOD SERVICE FOOD						351.04
VO# 1006477	INV#	9030910086	PO#	612542		14,076.40
		FOOD SERVICES				
600-256-460-0000-04 FOOD SERVICE FOOD						14,076.40
VO# 1006478	INV#	9031168851	PO#	612542		190.50
		FOOD SERVICES				
600-256-460-0000-04 FOOD SERVICE FOOD						190.50
VO# 1006479	INV#	9031168847	PO#	612542		2,226.20
		FOOD SERVICES				
600-256-460-0000-04 FOOD SERVICE FOOD						2,226.20
VO# 1006480	INV#	9031168859	PO#	612542		8,067.96
		FOOD SERVICES				
600-256-460-0000-05 FOOD SERVICE FOOD						8,067.96
VO# 1006481	INV#	9031168862	PO#	612542		190.50
		FOOD SERVICES				
600-256-460-0000-05 FOOD SERVICE FOOD						190.50
VO# 1006482	INV#	9031168863	PO#	612542		158.00
		FOOD SERVICES				
600-256-460-0000-05 FOOD SERVICE FOOD						158.00
VO# 1006483	INV#	9031169643	PO#	612542		3,017.19
		FOOD SERVICES				
600-256-460-0000-06 FOOD SERVICE FOOD						3,017.19
VO# 1006484	INV#	9031169646	PO#	612542		38.10
		FOOD SERVICES				
600-256-460-0000-06 FOOD SERVICE FOOD						38.10
VO# 1006485	INV#	9031169647	PO#	612542		66.30
		FOOD SERVICES				
600-256-460-0000-06 FOOD SERVICE FOOD						66.30
VO# 1006486	INV#	9030909923	PO#	612542		3,288.29
		FOOD SERVICES				
600-256-460-0000-06 FOOD SERVICE FOOD						3,288.29
VO# 1006487	INV#	9031169636	PO#	612542		38.10
		FOOD SERVICES				

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
600-256-460-0000-10 FOOD SERVICE FOOD					38.10	
VO# 1006488	INV# 9030909944		PO# 612542		696.00	
	FOOD SERVICES					
600-256-460-0000-10 FOOD SERVICE FOOD					696.00	
VO# 1006489	INV# 9030909941		PO# 612542		2,941.63	
	FOOD SERVICES					
600-256-460-0000-10 FOOD SERVICE FOOD					2,941.63	
VO# 1006490	INV# 9030909931		PO# 612542		3,793.23	
	FOOD SERVICES					
600-256-460-0000-13 FOOD SERVICE FOOD					3,793.23	
VO# 1006491	INV# 9031169640		PO# 612542		3,306.35	
	FOOD SERVICES					
600-256-460-0000-13 FOOD SERVICE FOOD					3,306.35	
VO# 1006492	INV# 9031169641		PO# 612542		114.30	
	FOOD SERVICES					
600-256-460-0000-13 FOOD SERVICE FOOD					114.30	
VO# 1006493	INV# 9031168844		PO# 612542		38.10	
	FOOD SERVICES					
600-256-460-0000-15 FOOD SERVICE FOOD					38.10	
VO# 1006494	INV# 9031168842		PO# 612542		1,090.44	
	FOOD SERVICES					
600-256-460-0000-15 FOOD SERVICE FOOD					1,090.44	
VO# 1006495	INV# 9030910075		PO# 612542		4,357.58	
	FOOD SERVICES					
600-256-460-0000-15 FOOD SERVICE FOOD					4,357.58	
VO# 1006496	INV# 9030910081		PO# 612542		42.30	
	FOOD SERVICES					
600-256-460-0000-15 FOOD SERVICE FOOD					42.30	
VO# 1006497	INV# 9031168866		PO# 612542		4,912.47	
	FOOD SERVICES					
600-256-460-0000-17 FOOD SERVICE FOOD					4,912.47	
VO# 1006498	INV# 9031168870		PO# 612542		114.30	
	FOOD SERVICES					
600-256-460-0000-17 FOOD SERVICE FOOD					114.30	
VO# 1006499	INV# 9031168871		PO# 612542		65.78	
	FOOD SERVICES					
600-256-460-0000-17 FOOD SERVICE FOOD					65.78	
VO# 1006500	INV# 9030909939		PO# 612542		4,860.89	
	FOOD SERVICES					
600-256-460-0000-17 FOOD SERVICE FOOD					4,860.89	
VO# 1006501	INV# 9030909942		PO# 612542		1,108.44	
	FOOD SERVICES					
600-256-460-0000-17 FOOD SERVICE FOOD					1,108.44	
VO# 1006502	INV# 9031169662		PO# 612542		3,976.69	
	FOOD SERVICES					

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
600-256-460-0000-18 FOOD SERVICE FOOD						3,976.69	
VO# 1006503	INV# 9031169664		PO# 612542			114.30	
	FOOD SERVICES						
600-256-460-0000-18 FOOD SERVICE FOOD						114.30	
VO# 1006504	INV# 9030909930		PO# 612542			5,302.50	
	FOOD SERVICES						
600-256-460-0000-18 FOOD SERVICE FOOD						5,302.50	
VO# 1006505	INV# 9030909935		PO# 612542			865.06	
	FOOD SERVICES						
600-256-460-0000-18 FOOD SERVICE FOOD						865.06	
VO# 1006506	INV# 9031168858		PO# 612542			2,279.50	
	FOOD SERVICES						
600-256-460-0000-27 FOOD SERVICE FOOD						2,279.50	
VO# 1006507	INV# 9031168860		PO# 612542			38.10	
	FOOD SERVICES						
600-256-460-0000-27 FOOD SERVICE FOOD						38.10	
VO# 1006508	INV# 9030910103		PO# 612542			3,216.97	
	FOOD SERVICES						
600-256-460-0000-27 FOOD SERVICE FOOD						3,216.97	
VO# 1006509	INV# 9030910108		PO# 612542			575.74	
	FOOD SERVICES						
600-256-460-0000-27 FOOD SERVICE FOOD						575.74	
VO# 1006511	INV# 9031185181		PO# 612542			7,461.79	
	FOOD SERVICES						
600-256-460-0000-30 FOOD SERVICE FOOD						7,461.79	
VO# 1006512	INV# 9031185183		PO# 612542			114.30	
	FOOD SERVICES						
600-256-460-0000-30 FOOD SERVICE FOOD						114.30	
VO# 1006513	INV# 9030925084		PO# 612542			3,901.69	
	FOOD SERVICES						
600-256-460-0000-30 FOOD SERVICE FOOD						3,901.69	
VO# 1006514	INV# 9030925087		PO# 612542			1,486.25	
	FOOD SERVICES						
600-256-460-0000-30 FOOD SERVICE FOOD						1,486.25	
VO# 1006517	INV# 9030909945		PO# 612542			8,900.26	
	FOOD SERVICES						
600-256-460-0000-31 FOOD SERVICE FOOD						8,900.26	
VO# 1006523	INV# 9030909947		PO# 612542			1,647.53	
	FOOD SERVICES						
600-256-460-0000-31 FOOD SERVICE FOOD						1,647.53	
VO# 1006525	INV# 9031169658		PO# 612542			9,174.25	
	FOOD SERVICES						
600-256-460-0000-31 FOOD SERVICE FOOD						9,174.25	
VO# 1006526	INV# 9031169663		PO# 612542			152.40	
	FOOD SERVICES						

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	600-256-460-0000-31 FOOD SERVICE FOOD					152.40	
	VO# 1006527	INV# 9031168846		PO# 612542		3,621.39	
		FOOD SERVICES					
	600-256-460-0000-32 FOOD SERVICE FOOD					3,621.39	
	VO# 1006529	INV# 9031168849		PO# 612542		114.30	
		FOOD SERVICES					
	600-256-460-0000-32 FOOD SERVICE FOOD					114.30	
	VO# 1006531	INV# 9030909175		PO# 612542		3,105.29	
		FOOD SERVICES					
	600-256-460-0000-32 FOOD SERVICE FOOD					3,105.29	
	VO# 1006533	INV# 9030909176		PO# 612542		574.12	
		FOOD SERVICES					
	600-256-460-0000-32 FOOD SERVICE FOOD					574.12	
	VO# 1006534	INV# 9031185091		PO# 612542		3,807.77	
		FOOD SERVICES					
	600-256-460-0000-33 FOOD SERVICE FOOD					3,807.77	
	VO# 1006535	INV# 9031185096		PO# 612542		114.30	
		FOOD SERVICES					
	600-256-460-0000-33 FOOD SERVICE FOOD					114.30	
	VO# 1006538	INV# 9030925101		PO# 612542		4,333.18	
		FOOD SERVICES					
	600-256-460-0000-33 FOOD SERVICE FOOD					4,333.18	
	VO# 1006540	INV# 9030925105		PO# 612542		1,003.15	
		FOOD SERVICES					
	600-256-460-0000-33 FOOD SERVICE FOOD					1,003.15	
	VO# 1006542	INV# 9030925065		PO# 612542		4,432.17	
		FOOD SERVICES					
	600-256-460-0000-34 FOOD SERVICE FOOD					4,432.17	
	VO# 1006545	INV# 9030925070		PO# 612542		1,022.96	
		FOOD SERVICES					
	600-256-460-0000-34 FOOD SERVICE FOOD					1,022.96	
	VO# 1006549	INV# 9031185107		PO# 612542		6,741.29	
		FOOD SERVICES					
	600-256-460-0000-34 FOOD SERVICE FOOD					6,741.29	
	VO# 1006552	INV# 9031185114		PO# 612542		190.50	
		FOOD SERVICES					
	600-256-460-0000-34 FOOD SERVICE FOOD					190.50	
	VO# 1006554	INV# 9031168848		PO# 612542		6,665.87	
		FOOD SERVICES					
	600-256-460-0000-36 FOOD SERVICE FOOD					6,665.87	
	VO# 1006555	INV# 9031168855		PO# 612542		114.30	
		FOOD SERVICES					
	600-256-460-0000-36 FOOD SERVICE FOOD					114.30	
	VO# 1006558	INV# 9030910084		PO# 612542		8,366.84	
		FOOD SERVICES					

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	600-256-460-0000-36 FOOD SERVICE FOOD					8,366.84	
	VO# 1006560	INV#	9030910088	PO#	612542	1,302.32	
			FOOD SERVICES				
	600-256-460-0000-36 FOOD SERVICE FOOD					1,302.32	
	VO# 1006562	INV#	9030909928	PO#	612542	915.93	
			FOOD SERVICES				
	600-256-460-0000-37 FOOD SERVICE FOOD					915.93	
	VO# 1006566	INV#	9030909924	PO#	612542	6,224.12	
			FOOD SERVICES				
	600-256-460-0000-37 FOOD SERVICE FOOD					6,224.12	
	VO# 1006567	INV#	9031169648	PO#	612542	7,080.93	
			FOOD SERVICES				
	600-256-460-0000-37 FOOD SERVICE FOOD					7,080.93	
	VO# 1006568	INV#	9031169650	PO#	612542	114.30	
			FOOD SERVICES				
	600-256-460-0000-37 FOOD SERVICE FOOD					114.30	
	VO# 1006569	INV#	9030925068	PO#	612542	8,333.90	
			FOOD SERVICES				
	600-256-460-0000-38 FOOD SERVICE FOOD					8,333.90	
	VO# 1006570	INV#	9030925071	PO#	612542	1,374.67	
			FOOD SERVICES				
	600-256-460-0000-38 FOOD SERVICE FOOD					1,374.67	
	VO# 1006571	INV#	9031185182	PO#	612542	3,845.55	
			FOOD SERVICES				
	600-256-460-0000-38 FOOD SERVICE FOOD					3,845.55	
	VO# 1006572	INV#	9031185185	PO#	612542	152.40	
			FOOD SERVICES				
	600-256-460-0000-38 FOOD SERVICE FOOD					152.40	
	VO# 1006573	INV#	9031185186	PO#	612542	271.19	
			FOOD SERVICES				
	600-256-460-0000-38 FOOD SERVICE FOOD					271.19	
215953	01/30/2026	289350	GRAINGER, INC.				217.10
	VO# 1006857	INV#	9764648656	PO#	614769	217.10	
			MAIN/OP				
	100-254-323-0000-18 OPER MAINT REPAIRS & MAINT					217.10	
215954	01/30/2026	356000	HYMAN PAPER CO. INC.				11,931.52
	VO# 1006608	INV#	466575	PO#	612546	541.86	
			FOOD SERVICES				
	600-256-410-0000-36 FOOD SERVICE SUPPLIES					541.86	
	VO# 1006609	INV#	466578	PO#	612546	371.41	
			FOOD SERVICES				
	600-256-410-0000-15 FOOD SERVICE SUPPLIES					371.41	
	VO# 1006610	INV#	466581	PO#	612546	402.33	
			FOOD SERVICES				

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
600-256-460-0000-05 FOOD SERVICE FOOD						402.33
VO# 1006611	INV# 466582		PO# 612546			461.27
	FOOD SERVICES					
600-256-410-0000-04 FOOD SERVICE SUPPLIES						461.27
VO# 1006613	INV# 466586		PO# 612546			340.11
	FOOD SERVICES					
600-256-410-0000-17 FOOD SERVICE SUPPLIES						340.11
VO# 1006614	INV# 466588		PO# 612546			233.66
	FOOD SERVICES					
600-256-410-0000-32 FOOD SERVICE SUPPLIES						233.66
VO# 1006616	INV# 466591		PO# 612546			366.49
	FOOD SERVICES					
600-256-410-0000-27 FOOD SERVICE SUPPLIES						366.49
VO# 1006617	INV# 466576-1		PO# 612546			123.09
	FOOD SERVICES					
600-256-410-0000-38 FOOD SERVICE SUPPLIES						123.09
VO# 1006618	INV# 466577-1		PO# 612546			66.64
	FOOD SERVICES					
600-256-410-0000-13 FOOD SERVICE SUPPLIES						66.64
VO# 1006619	INV# 466583-1		PO# 612546			164.12
	FOOD SERVICES					
600-256-410-0000-34 FOOD SERVICE SUPPLIES						164.12
VO# 1006620	INV# 466585-1		PO# 612546			99.95
	FOOD SERVICES					
600-256-410-0000-33 FOOD SERVICE SUPPLIES						99.95
VO# 1006621	INV# 466587-1		PO# 612546			33.32
	FOOD SERVICES					
600-256-410-0000-18 FOOD SERVICE SUPPLIES						33.32
VO# 1006622	INV# 466584		PO# 612546			306.94
	FOOD SERVICES					
600-256-410-0000-37 FOOD SERVICE SUPPLIES						306.94
VO# 1006623	INV# 466590		PO# 612546			282.13
	FOOD SERVICES					
600-256-410-0000-10 FOOD SERVICE SUPPLIES						282.13
VO# 1006624	INV# 466788		PO# 612546			73.00
	FOOD SERVICES					
600-256-410-0000-37 FOOD SERVICE SUPPLIES						73.00
VO# 1006625	INV# 466576		PO# 612546			407.16
	FOOD SERVICES					
600-256-410-0000-38 FOOD SERVICE SUPPLIES						407.16
VO# 1006626	INV# 466577		PO# 612546			600.98
	FOOD SERVICES					
600-256-410-0000-13 FOOD SERVICE SUPPLIES						600.98
VO# 1006627	INV# 466579		PO# 612546			670.94
	FOOD SERVICES					

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	600-256-410-0000-30 FOOD SERVICE SUPPLIES					670.94	
	VO# 1006628	INV#	466580	PO#	612546	147.96	
			FOOD SERVICES				
	600-256-410-0000-31 FOOD SERVICE SUPPLIES					147.96	
	VO# 1006629	INV#	466583	PO#	612546	841.07	
			FOOD SERVICES				
	600-256-410-0000-34 FOOD SERVICE SUPPLIES					841.07	
	VO# 1006630	INV#	466585	PO#	612546	782.60	
			FOOD SERVICES				
	600-256-410-0000-33 FOOD SERVICE SUPPLIES					782.60	
	VO# 1006631	INV#	466587	PO#	612546	307.31	
			FOOD SERVICES				
	600-256-410-0000-18 FOOD SERVICE SUPPLIES					307.31	
	VO# 1006636	INV#	466982	PO#	612546	642.28	
			FOOD SERVICE				
	600-256-410-0000-38 FOOD SERVICE SUPPLIES					642.28	
	VO# 1006637	INV#	466983	PO#	612546	423.64	
			FOOD SERVICE				
	600-256-410-0000-13 FOOD SERVICE SUPPLIES					423.64	
	VO# 1006638	INV#	466985	PO#	612546	757.19	
			FOOD SERVICE				
	600-256-410-0000-30 FOOD SERVICE SUPPLIES					757.19	
	VO# 1006639	INV#	466986	PO#	612546	652.69	
			FOOD SERVICE				
	600-256-410-0000-31 FOOD SERVICE SUPPLIES					652.69	
	VO# 1006640	INV#	466989	PO#	612546	939.56	
			FOOD SERVICE				
	600-256-410-0000-34 FOOD SERVICE SUPPLIES					939.56	
	VO# 1006641	INV#	466992	PO#	612546	445.80	
			FOOD SERVICE				
	600-256-410-0000-33 FOOD SERVICE SUPPLIES					445.80	
	VO# 1006642	INV#	466994	PO#	612546	446.02	
			FOOD SERVICE				
	600-256-460-0000-18 FOOD SERVICE FOOD					446.02	
215955	01/30/2026	995725	JET-VAC EQUIPMENT CO., LLC				128.76
	VO# 1006859	INV#	P1265910	PO#	614586	128.76	
			MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					128.76	
215956	01/30/2026	785847	JOHNSTONE SUPPLY INC				466.67
	VO# 1006858	INV#	S014837927.001	PO#	613166	466.67	
			MAIN/OP				
	100-254-323-0000-32 OPER MAINT REPAIRS & MAINT					466.67	
215957	01/30/2026	994594	ORKIN, LLC				450.00
	VO# 1006860	INV#	295634733	PO#	614877	150.00	

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			MAIN/OP				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT				150.00	
	VO# 1006861	INV#	295730247	PO#	614957	300.00	
			MAIN/OP				
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT				300.00	
215958	01/30/2026	248101	DAIRY BRANDS CORPORATE, LLC				25,455.40
	VO# 1006644	INV#	22253902	PO#	612547	246.44	
			FOOD SERVICES				
	600-256-460-0000-10	FOOD SERVICE FOOD				246.44	
	VO# 1006645	INV#	22253948	PO#	612547	520.98	
			FOOD SERVICES				
	600-256-460-0000-38	FOOD SERVICE FOOD				520.98	
	VO# 1006646	INV#	22287944	PO#	612547	78.47	
			FOOD SERVICES				
	600-256-460-0000-06	FOOD SERVICE FOOD				78.47	
	VO# 1006647	INV#	22287946	PO#	612547	310.29	
			FOOD SERVICES				
	600-256-460-0000-10	FOOD SERVICE FOOD				310.29	
	VO# 1006648	INV#	22287943	PO#	612547	453.56	
			FOOD SERVICES				
	600-256-460-0000-18	FOOD SERVICE FOOD				453.56	
	VO# 1006649	INV#	22287940	PO#	612547	458.34	
			FOOD SERVICES				
	600-256-460-0000-30	FOOD SERVICE FOOD				458.34	
	VO# 1006650	INV#	22287942	PO#	612547	205.85	
			FOOD SERVICES				
	600-256-460-0000-33	FOOD SERVICE FOOD				205.85	
	VO# 1006652	INV#	22287945	PO#	612547	434.01	
			FOOD SERVICES				
	600-256-460-0000-37	FOOD SERVICE FOOD				434.01	
	VO# 1006653	INV#	22287938	PO#	612547	537.64	
			FOOD SERVICES				
	600-256-460-0000-38	FOOD SERVICE FOOD				537.64	
	VO# 1006654	INV#	222303944	PO#	612547	248.70	
			FOOD SERVICES				
	600-256-460-0000-31	FOOD SERVICE FOOD				248.70	
	VO# 1006655	INV#	22301600	PO#	612547	512.33	
			FOOD SERVICES				
	600-256-460-0000-38	FOOD SERVICE FOOD				512.33	
	VO# 1006656	INV#	22297004	PO#	612547	807.29	
			FOOD SERVICES				
	600-256-460-0000-38	FOOD SERVICE FOOD				807.29	
	VO# 1006657	INV#	22291519	PO#	612547	371.88	
			FOOD SERVICES				

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
600-256-460-0000-31 FOOD SERVICE FOOD						371.88
VO# 1006658	INV# 22294321		PO# 612547			593.06
	FOOD SERVICES					
600-256-460-0000-38 FOOD SERVICE FOOD						593.06
VO# 1006659	INV# 22296860		PO# 612547			123.78
	FOOD SERVICES					
600-256-460-0000-37 FOOD SERVICE FOOD						123.78
VO# 1006660	INV# 22301539		PO# 612547			303.88
	FOOD SERVICES					
600-256-460-0000-37 FOOD SERVICE FOOD						303.88
VO# 1006661	INV# 22294157		PO# 612547			595.16
	FOOD SERVICES					
600-256-460-0000-37 FOOD SERVICE FOOD						595.16
VO# 1006662	INV# 22287437		PO# 612547			1,300.25
	FOOD SERVICES					
600-256-460-0000-36 FOOD SERVICE FOOD						1,300.25
VO# 1006663	INV# 22295484		PO# 612547			1,350.34
	FOOD SERVICES					
600-256-460-0000-36 FOOD SERVICE FOOD						1,350.34
VO# 1006664	INV# 22301543		PO# 612547			617.76
	FOOD SERVICES					
600-256-460-0000-34 FOOD SERVICE FOOD						617.76
VO# 1006665	INV# 22299034		PO# 612547			700.64
	FOOD SERVICES					
600-256-460-0000-34 FOOD SERVICE FOOD						700.64
VO# 1006666	INV# 22293321		PO# 612547			619.74
	FOOD SERVICES					
600-256-460-0000-34 FOOD SERVICE FOOD						619.74
VO# 1006675	INV# 22294161		PO# 612547			528.81
	FOOD SERVICES					
600-256-460-0000-34 FOOD SERVICE FOOD						528.81
VO# 1006677	INV# 22288916		PO# 612547			181.68
	FOOD SERVICES					
600-256-460-0000-33 FOOD SERVICE FOOD						181.68
VO# 1006678	INV# 22296865		PO# 612547			144.47
	FOOD SERVICES					
600-256-460-0000-33 FOOD SERVICE FOOD						144.47
VO# 1006679	INV# 22294163		PO# 612547			178.47
	FOOD SERVICES					
600-256-460-0000-33 FOOD SERVICE FOOD						178.47
VO# 1006681	INV# 22287441		PO# 612547			185.52
	FOOD SERVICES					
600-256-460-0000-32 FOOD SERVICE FOOD						185.52
VO# 1006682	INV# 22290753		PO# 612547			206.24
	FOOD SERVICES					

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	600-256-460-0000-32 FOOD SERVICE FOOD					206.24	
	VO# 1006683	INV#	22292394	PO#	612547	185.52	
			FOOD SERVICES				
	600-256-460-0000-32 FOOD SERVICE FOOD					185.52	
	VO# 1006684	INV#	73891570	PO#	612547	227.56	
			FOOD SERVICES				
	600-256-460-0000-32 FOOD SERVICE FOOD					227.56	
	VO# 1006685	INV#	22295489	PO#	612547	206.24	
			FOOD SERVICES				
	600-256-460-0000-32 FOOD SERVICE FOOD					206.24	
	VO# 1006689	INV#	22299032	PO#	612547	165.19	
			FOOD SERVICES				
	600-256-460-0000-32 FOOD SERVICE FOOD					165.19	
	VO# 1006691	INV#	22301545	PO#	612547	248.70	
			FOOD SERVICES				
	600-256-460-0000-31 FOOD SERVICE FOOD					248.70	
	VO# 1006694	INV#	22299035	PO#	612547	248.70	
			FOOD SERVICES				
	600-256-460-0000-31 FOOD SERVICE FOOD					248.70	
	VO# 1006695	INV#	22296864	PO#	612547	248.70	
			FOOD SERVICES				
	600-256-460-0000-31 FOOD SERVICE FOOD					248.70	
	VO# 1006696	INV#	22294162	PO#	612547	248.70	
			FOOD SERVICES				
	600-256-460-0000-31 FOOD SERVICE FOOD					248.70	
	VO# 1006698	INV#	22301544	PO#	612547	274.19	
			FOOD SERVICES				
	600-256-460-0000-30 FOOD SERVICE FOOD					274.19	
	VO# 1006699	INV#	738971556	PO#	612547	412.78	
			FOOD SERVICES				
	600-256-460-0000-30 FOOD SERVICE FOOD					412.78	
	VO# 1006701	INV#	22287442	PO#	612547	227.17	
			FOOD SERVICES				
	600-256-460-0000-27 FOOD SERVICE FOOD					227.17	
	VO# 1006702	INV#	22290754	PO#	612547	268.61	
			FOOD SERVICES				
	600-256-460-0000-27 FOOD SERVICE FOOD					268.61	
	VO# 1006703	INV#	22295490	PO#	612547	365.81	
			FOOD SERVICES				
	600-256-460-0000-27 FOOD SERVICE FOOD					365.81	
	VO# 1006705	INV#	22299033	PO#	612547	358.96	
			FOOD SERVICES				
	600-256-460-0000-27 FOOD SERVICE FOOD					358.96	
	VO# 1006708	INV#	22300322	PO#	612547	82.88	
			FOOD SERVICES				

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	600-256-460-0000-27 FOOD SERVICE FOOD				82.88	
	VO# 1006709	INV# 22290755	PO# 612547		370.26	
		FOOD SERVICES				
	600-256-460-0000-18 FOOD SERVICE FOOD				370.26	
	VO# 1006710	INV# 22294164	PO# 612547		412.12	
		FOOD SERVICES				
	600-256-460-0000-18 FOOD SERVICE FOOD				412.12	
	VO# 1006711	INV# 22296866	PO# 612547		406.05	
		FOOD SERVICES				
	600-256-460-0000-18 FOOD SERVICE FOOD				406.05	
	VO# 1006712	INV# 22299036	PO# 612547		462.41	
		FOOD SERVICES				
	600-256-460-0000-18 FOOD SERVICE FOOD				462.41	
	VO# 1006713	INV# 738971315	PO# 612547		299.60	
		FOOD SERVICES				
	600-256-460-0000-17 FOOD SERVICE FOOD				299.60	
	VO# 1006714	INV# 22290752	PO# 612547		619.99	
		FOOD SERVICES				
	600-256-460-0000-17 FOOD SERVICE FOOD				619.99	
	VO# 1006715	INV# 22295488	PO# 612547		423.56	
		FOOD SERVICES				
	600-256-460-0000-17 FOOD SERVICE FOOD				423.56	
	VO# 1006716	INV# 22299031	PO# 612547		716.22	
		FOOD SERVICES				
	600-256-460-0000-17 FOOD SERVICE FOOD				716.22	
	VO# 1006717	INV# 22300320	PO# 612547		103.21	
		FOOD SERVICES				
	600-256-460-0000-17 FOOD SERVICE FOOD				103.21	
	VO# 1006718	INV# 22287438	PO# 612547		244.47	
		FOOD SERVICES				
	600-256-460-0000-15 FOOD SERVICE FOOD				244.47	
	VO# 1006719	INV# 22292391	PO# 612547		269.24	
		FOOD SERVICES				
	600-256-460-0000-15 FOOD SERVICE FOOD				269.24	
	VO# 1006721	INV# 22295485	PO# 612547		282.69	
		FOOD SERVICES				
	600-256-460-0000-15 FOOD SERVICE FOOD				282.69	
	VO# 1006723	INV# 22300317	PO# 612547		283.76	
		FOOD SERVICES				
	600-256-460-0000-15 FOOD SERVICE FOOD				283.76	
	VO# 1006724	INV# 22294160	PO# 612547		308.88	
		FOOD SERVICES				
	600-256-460-0000-13 FOOD SERVICE FOOD				308.88	
	VO# 1006725	INV# 22296862	PO# 612547		350.74	
		FOOD SERVICES				

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	600-256-460-0000-13 FOOD SERVICE FOOD					350.74	
	VO# 1006727	INV#	22294159	PO#	612547	300.02	
			FOOD SERVICES				
	600-256-460-0000-10 FOOD SERVICE FOOD					300.02	
	VO# 1006728	INV#	22296861	PO#	612547	403.26	
			FOOD SERVICES				
	600-256-460-0000-10 FOOD SERVICE FOOD					403.26	
	VO# 1006729	INV#	22294158	PO#	612547	79.49	
			FOOD SERVICES				
	600-256-460-0000-06 FOOD SERVICE FOOD					79.49	
	VO# 1006730	INV#	22292392	PO#	612547	310.08	
			FOOD SERVICES				
	600-256-460-0000-05 FOOD SERVICE FOOD					310.08	
	VO# 1006731	INV#	22295486	PO#	612547	561.28	
			FOOD SERVICES				
	600-256-460-0000-05 FOOD SERVICE FOOD					561.28	
	VO# 1006733	INV#	22300318	PO#	612547	519.04	
			FOOD SERVICES				
	600-256-460-0000-05 FOOD SERVICE FOOD					519.04	
	VO# 1006734	INV#	22295487	PO#	612547	282.51	
			FOOD SERVICES				
	600-256-460-0000-04 FOOD SERVICE FOOD					282.51	
	VO# 1006735	INV#	22290751	PO#	612547	247.50	
			FOOD SERVICES				
	600-256-460-0000-04 FOOD SERVICE FOOD					247.50	
	VO# 1006736	INV#	22292393	PO#	612547	289.36	
			FOOD SERVICES				
	600-256-460-0000-04 FOOD SERVICE FOOD					289.36	
	VO# 1006739	INV#	22287440	PO#	612547	324.37	
			FOOD SERVICES				
	600-256-460-0000-04 FOOD SERVICE FOOD					324.37	
215959	01/30/2026	643400	SENN BROS PRODUCE				13,385.01
	VO# 1006574	INV#	Y77611	PO#	612548	97.85	
			FOOD SERVICES				
	600-256-460-0000-04 FOOD SERVICE FOOD					97.85	
	VO# 1006575	INV#	Y71285	PO#	612548	76.32	
			FOOD SERVICES				
	600-256-460-0000-04 FOOD SERVICE FOOD					76.32	
	VO# 1006576	INV#	Y67150	PO#	612548	76.05	
			FOOD SERVICES				
	600-256-460-0000-04 FOOD SERVICE FOOD					76.05	
	VO# 1006577	INV#	Y71281	PO#	612548	17.08	
			FOOD SERVICES				
	600-256-460-0000-05 FOOD SERVICE FOOD					17.08	
	VO# 1006578	INV#	Y71256	PO#	612548	4.27	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		FOOD SERVICES				
	600-256-460-0000-06	FOOD SERVICE FOOD				4.27
	VO# 1006579	INV# Y71253		PO# 612548		59.24
		FOOD SERVICES				
	600-256-460-0000-10	FOOD SERVICE FOOD				59.24
	VO# 1006582	INV# Y67128		PO# 612548		50.70
		FOOD SERVICES				
	600-256-460-0000-10	FOOD SERVICE FOOD				50.70
	VO# 1006583	INV# Y67135		PO# 612548		25.35
		FOOD SERVICES				
	600-256-460-0000-13	FOOD SERVICE FOOD				25.35
	VO# 1006584	INV# Y71265		PO# 612548		59.24
		FOOD SERVICES				
	600-256-460-0000-13	FOOD SERVICE FOOD				59.24
	VO# 1006585	INV# Y71279		PO# 612548		29.62
		FOOD SERVICES				
	600-256-460-0000-15	FOOD SERVICE FOOD				29.62
	VO# 1006586	INV# Y67144		PO# 612548		25.35
		FOOD SERVICES				
	600-256-460-0000-15	FOOD SERVICE FOOD				25.35
	VO# 1006587	INV# Y71273		PO# 612548		88.86
		FOOD SERVICES				
	600-256-460-0000-17	FOOD SERVICE FOOD				88.86
	VO# 1006589	INV# Y67140		PO# 612548		76.05
		FOOD SERVICES				
	600-256-460-0000-17	FOOD SERVICE FOOD				76.05
	VO# 1006592	INV# Y71268		PO# 612548		8.54
		FOOD SERVICES				
	600-256-460-0000-18	FOOD SERVICE FOOD				8.54
	VO# 1006593	INV# Y71276		PO# 612548		147.97
		FOOD SERVICES				
	600-256-460-0000-27	FOOD SERVICE FOOD				147.97
	VO# 1006594	INV# Y67142		PO# 612548		50.70
		FOOD SERVICES				
	600-256-460-0000-27	FOOD SERVICE FOOD				50.70
	VO# 1006595	INV# Y71258		PO# 612548		67.78
		FOOD SERVICES				
	600-256-460-0000-30	FOOD SERVICE FOOD				67.78
	VO# 1006596	INV# Y71271		PO# 612548		303.94
		FOOD SERVICES				
	600-256-460-0000-31	FOOD SERVICE FOOD				303.94
	VO# 1006597	INV# Y71283		PO# 612548		63.51
		FOOD SERVICES				
	600-256-460-0000-32	FOOD SERVICE FOOD				63.51
	VO# 1006598	INV# Y67148		PO# 612548		76.05

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		FOOD SERVICES				
600-256-460-0000-32	FOOD SERVICE FOOD					76.05
VO# 1006599	INV#	Y71263	PO#	612548		33.89
		FOOD SERVICES				
600-256-460-0000-33	FOOD SERVICE FOOD					33.89
VO# 1006600	INV#	Y67131	PO#	612548		76.05
		FOOD SERVICES				
600-256-460-0000-34	FOOD SERVICE FOOD					76.05
VO# 1006601	INV#	Y71260	PO#	612548		93.13
		FOOD SERVICES				
600-256-460-0000-34	FOOD SERVICE FOOD					93.13
VO# 1006602	INV#	Y71287	PO#	612548		84.59
		FOOD SERVICES				
600-256-460-0000-36	FOOD SERVICE FOOD					84.59
VO# 1006603	INV#	Y67127	PO#	612548		101.40
		FOOD SERVICES				
600-256-460-0000-37	FOOD SERVICE FOOD					101.40
VO# 1006604	INV#	Y71251	PO#	612548		109.94
		FOOD SERVICES				
600-256-460-0000-37	FOOD SERVICE FOOD					109.94
VO# 1006605	INV#	Y71254	PO#	612548		8.54
		FOOD SERVICES				
600-256-460-0000-38	FOOD SERVICE FOOD					8.54
VO# 1006755	INV#	Y71266	PO#	614608		1,043.00
		FFVG PROGRAM PHASE 2				
603-256-460-0000-13	FOOD					1,043.00
VO# 1006756	INV#	Y71274	PO#	614611		1,639.00
		FFVG PROGRAM PHASE 2				
603-256-460-0000-17	FOOD					1,639.00
VO# 1006757	INV#	Y71269	PO#	614612		1,192.00
		FFVG PROGRAM PHASE 2				
603-256-460-0000-18	FOOD					1,192.00
VO# 1006758	INV#	Y71277	PO#	614613		745.00
		FFVG PROGRAM PHASE 2				
603-256-460-0000-27	FOOD					745.00
VO# 1006759	INV#	Y71261	PO#	614609		1,639.00
		FFVG PROGRAM PHASE 2				
603-256-460-0000-34	FOOD					1,639.00
VO# 1006760	INV#	Y71288	PO#	614606		1,788.00
		FFVG PROGRAM PHASE 2				
603-256-460-0000-36	FOOD					1,788.00
VO# 1006761	INV#	Y71252	PO#	614610		1,341.00
		FFVG PROGRAM PHASE 2				
603-256-460-0000-37	FOOD					1,341.00
VO# 1006762	INV#	Y71255	PO#	614607		2,086.00

	CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
			FFVG PROGRAM PHASE 2				
		603-256-460-0000-38	FOOD		2,086.00		
	215960	01/30/2026	993087 SIGN ZONE GRAPHICS OF HARTSVILLE LLC			207.36	
		VO# 1006862	INV# 3200	PO# 615065	207.36		
			MAIN/OP				
		100-254-323-0000-62	OPER MAINT REPAIRS & MAINT		207.36		
	215961	01/30/2026	788494 STAPLES BUSINESS ADVANTAGE			144.82	
		VO# 1006606	INV# 6052468064	PO# 614823	144.82		
			FOOD SERVICES				
		600-256-410-0000-68	SUPPLIES		144.82		
*	2180	01/16/2026	623400 SC TAX COMMISSION			8,882.03	E
		VO# 1005979	INV# DECEMBER 2025 SALES TA		8,882.03		
			VOUCHER - AP USE TAX				
		100-112-410-0709-36	PRIMARY SUPPLIES		30.51		
		100-112-410-0800-37	MUSIC SUPPLIES		35.43		
		100-113-323-0802-10	BAND INSTRUMENT REPAIR		15.71		
		100-113-410-0710-37	ELEMENTARY SUPPLIES		174.60		
		100-113-410-0710-38	ELEMENTARY SUPPLIES		4.30		
		100-118-410-0000-36	SUPPLIES		42.48		
		100-127-410-0000-05	LD SUPPLIES		12.25		
		100-211-410-0000-56	ATTN/SOC WORKERS SUPPLIES		9.41		
		100-212-410-0000-17	GUIDANCE SUPPLIES		4.59		
		100-223-410-0000-60	SUPV SPEC PROG SUPPLIES		14.97		
		100-232-410-0050-50	SCHOOL ASSISTANCE		18.82		
		100-252-410-0000-72	FISCAL SERVICE SUPPLIES		417.02		
		100-266-332-0003-69	TECH TRAVEL		108.58		
		100-266-345-0069-69	TECHN MAINT RENEWALS-DISTRICT WIDE		7,600.81		
		100-266-445-0000-69	TECHNOLOGY SUPPLIES		6.56		
		201-113-410-0126-38	INSTRUCTIONAL TECH SUPPLIES		181.48		
		201-113-410-0325-31	OFFICE SUPPLIES		0.62		
		201-113-410-0326-31	POSTER SUPPLIES		2.73		
		201-223-410-0025-54	OFFICE SUPPLIES		6.33		
		201-223-410-0026-54	FEDERAL PROGRAMS OFFICE SUPPLIES		19.84		
		203-127-410-0000-60	SUPPLIES		113.23		
		203-223-410-0000-60	SUPPLIES		31.14		
		395-212-410-0000-63	GUIDANCE SUPPLIES		30.62		

TOTAL NUMBER OF CHECKS:	499	4,365,426.99
TOTAL NUMBER OF EPAYMENTS:	1	8,882.03
TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **		4,374,309.02

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

CASH ACCT 100-000-101-0001-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE) (DATE)