CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
215962	02/04/2026	788498	EMPLOYEE VENDOR	75.00
	VO# 1006931	INV#	CELL PHONE STIPEND BES	75.00
	100-233-340-0300-13 CELL PHONE			75.00
215963	02/04/2026	993092	EMPLOYEE VENDOR	160.39
	VO# 1006959	INV#	REIMBURSEMENT NHE	160.39
	100-112-410-0801-17 ART SUPPLIES PRIMARY			68.04
	100-112-410-0801-17 ART SUPPLIES PRIMARY			92.35
215964	02/04/2026	990896	EMPLOYEE VENDOR	50.00
	VO# 1006903	INV#	CELL PHONE STIPEND PP/ASAO	50.00
	100-211-340-0300-56 CELL PHONE			50.00
215965	02/04/2026	991464	EMPLOYEE VENDOR	50.00
	VO# 1006898	INV#	CELL PHONE STIPEND PP/ASAO	50.00
	100-211-340-0300-56 CELL PHONE			50.00
215966	02/04/2026	784076	EMPLOYEE VENDOR	75.00
	VO# 1006891	INV#	CELL PHONE STIPEND TRANSPORATION	75.00
	100-255-340-0300-58 CELL PHONES			75.00
215967	02/04/2026	384640	EMPLOYEE VENDOR	303.05
	VO# 1006897	INV#	CELL PHONE STIPEND PP/ASAO	50.00
	100-211-340-0300-56 CELL PHONE			50.00
	VO# 1006998	INV#	JANUARY 2026 TRAVEL IN DISTRICT	253.05
	100-211-332-0002-56 HEARING OFFICERS TRAVEL			253.05
215968	02/04/2026	043200	EMPLOYEE VENDOR	75.00
	VO# 1006944	INV#	CELL PHONE STIPEND BCE	75.00
	100-233-340-0300-38 CELL PHONE			75.00
215969	02/04/2026	783527	EMPLOYEE VENDOR	100.00
	VO# 1006895	INV#	CELL PHONE STIPEND COMMUNICATIONS	100.00
	100-263-340-0300-59 CELL PHONE			100.00
215970	02/04/2026	991258	EMPLOYEE VENDOR	75.00
	VO# 1006916	INV#	CELL PHONE STIPEND FINANCE	75.00
	100-252-340-0300-72 CELL PHONES			75.00
215971	02/04/2026	994384	EMPLOYEE VENDOR	270.00
	VO# 1006961	INV#	11/19-11/25/25 TRAVEL	270.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
		GREENVILLE, SC		
	201-224-332-0026-36 PROFESSIONAL DEVELOPMENT TRAVEL		270.00	
215972	02/04/2026	992966 EMPLOYEE VENDOR		75.00
	VO# 1006906	INV# CELL PHONE STIPEND	75.00	
		TECHNOLOGY		
	100-266-340-0300-69 CELL PHONES		75.00	
215973	02/04/2026	784899 EMPLOYEE VENDOR		75.00
	VO# 1006933	INV# CELL PHONE STIPEND	75.00	
		NHE		
	100-233-340-0300-17 CELL PHONE		75.00	
215974	02/04/2026	270723 EMPLOYEE VENDOR		50.00
	VO# 1006886	INV# CELL PHONE STIPEND	50.00	
		WAREHOUSE		
	100-257-340-0300-65 CELL PHONES		50.00	
215975	02/04/2026	789408 EMPLOYEE VENDOR		1,350.00
	VO# 1006905	INV# CELL PHONE STIPEND	100.00	
		SUPERINTENDENT		
	100-254-340-0300-50 CELL PHONES		100.00	
	VO# 1006957	INV# TRAVEL ALLOWANCE	1,250.00	
		MONTHLY		
	100-232-332-0005-50 TRAVEL ALLOW SUPERINT - IN DISTRICT		1,250.00	
215976	02/04/2026	424900 EMPLOYEE VENDOR		75.00
	VO# 1006928	INV# CELL PHONE STIPEND	75.00	
		HHS		
	100-233-340-0300-05 CELL PHONE		75.00	
215977	02/04/2026	787844 EMPLOYEE VENDOR		75.00
	VO# 1006935	INV# CELL PHONE STIPEND	75.00	
		TSA		
	100-233-340-0300-27 CELL PHONE		75.00	
215978	02/04/2026	181500 DARLINGTON MIDDLE SCHOOL		60.00
	VO# 1006972	INV# FIELD TRIP C. BRAND	60.00	
		TITLE 1		
	201-142-410-0026-54 HOMELESS SUPPLIES		60.00	
215979	02/04/2026	992380 EMPLOYEE VENDOR		75.00
	VO# 1006888	INV# CELL PHONE STIPEND	75.00	
		FOOD SERVICE		
	600-256-340-0300-68 COMMUNICATIONS		75.00	
215980	02/04/2026	791978 Christopher L Dixon		50.00
	VO# 1006909	INV# CELL PHONE STIPEND	50.00	
		TRANSPORTATION		
	100-255-340-0300-58 CELL PHONES		50.00	
215981	02/04/2026	993134 EMPLOYEE VENDOR		278.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	VO# 1006964	INV#	REIMBURSEMENT ASHA DUES EXC ED	278.00	
	100-126-399-0000-60	SPEECH CERTIFICATION REIMBURSEMENT		278.00	
215982	02/04/2026	648760	EMPLOYEE VENDOR		50.00
	VO# 1006893	INV#	CELL PHONE STIPEND TRANSPORATION	50.00	
	100-255-340-0300-58	CELL PHONES		50.00	
215983	02/04/2026	996151	FELICIA DAVIS		1,333.00
	VO# 1006963	INV#	1/20-1/23/26 SERVICES EXC ED	1,333.00	
	100-126-311-0000-60	SPECIAL ED CONTRACT SERVICES		1,333.00	
215984	02/04/2026	994086	EMPLOYEE VENDOR		600.00
	VO# 1006948	INV#	CELL PHONE STIPEND WIOA	50.00	
	280-114-340-9804-50	CELL PHONE		50.00	
	VO# 1006952	INV#	CELL PHONE STIPEND WIOA	50.00	
	280-114-340-9804-50	CELL PHONE		50.00	
	VO# 1006953	INV#	CELL PHONE STIPEND WIOA	50.00	
	280-114-340-9804-50	CELL PHONE		50.00	
	VO# 1006954	INV#	CELL PHONE STIPEND WIOA	50.00	
	280-114-340-9804-50	CELL PHONE		50.00	
	VO# 1006955	INV#	TRAVEL ALLOWANCE MONTHLY	400.00	
	100-263-332-9950-50	BUSINESS ENG CORD - TRAVEL / CONF		400.00	
215985	02/04/2026	992166	EMPLOYEE VENDOR		50.00
	VO# 1006901	INV#	CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56	CELL PHONE		50.00	
215986	02/04/2026	786282	EMPLOYEE VENDOR		75.00
	VO# 1006936	INV#	CELL PHONE STIPEND DHS	75.00	
	100-233-340-0300-30	CELL PHONE		75.00	
215987	02/04/2026	352000	EMPLOYEE VENDOR		75.00
	VO# 1006879	INV#	CELL PHONE STIPEND TECHNOLOGY	75.00	
	100-266-340-0300-69	CELL PHONES		75.00	
215988	02/04/2026	789016	EMPLOYEE VENDOR		50.00
	VO# 1006910	INV#	CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56	CELL PHONE		50.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
215989	02/04/2026	452075 EMPLOYEE VENDOR		150.22
	VO# 1007002	INV# JANUARY 2026 TRAVEL IN DISTRICT	150.22	
	100-127-332-0000-60 TRAVEL		150.22	
215990	02/04/2026	791597 EMPLOYEE VENDOR		112.70
	VO# 1006981	INV# 1/23/26 TRAVEL GASTON, SC	112.70	
	100-266-332-0003-69 TECH TRAVEL		112.70	
215991	02/04/2026	995461 EMPLOYEE VENDOR		398.76
	VO# 1007005	INV# 1/21-1/23/26 TRAVEL COLUMBIA, SC	120.76	
	100-126-332-0000-60 SH TRAVEL		120.76	
	VO# 1007011	INV# REIMBURSEMENT ASHA MEMBERSHIP	278.00	
	100-126-399-0000-60 SPEECH CERTIFICATION REIMBURSEMENT		278.00	
215992	02/04/2026	790270 EMPLOYEE VENDOR		75.00
	VO# 1006915	INV# CELL PHONE STIPEND OP/MAIN	75.00	
	100-254-340-0300-62 CELL PHONES		75.00	
215993	02/04/2026	789104 EMPLOYEE VENDOR		50.00
	VO# 1006892	INV# CELL PHONE STIPEND TRANSPORATION	50.00	
	100-255-340-0300-58 CELL PHONES		50.00	
215994	02/04/2026	786795 EMPLOYEE VENDOR		50.00
	VO# 1006880	INV# CELL PHONE STIPEND TECHNOLOGY	50.00	
	100-266-340-0300-69 CELL PHONES		50.00	
215995	02/04/2026	992203 EMPLOYEE VENDOR		270.00
	VO# 1006960	INV# 11/19-11/20/25 TRAVEL GREENVILLE, SC	270.00	
	201-224-332-0026-36 PROFESSIONAL DEVELOPMENT TRAVEL		270.00	
215996	02/04/2026	255275 EMPLOYEE VENDOR		182.31
	VO# 1006926	INV# CELL PHONE STIPEND CIA	75.00	
	100-221-340-0300-63 CELL PHONES		75.00	
	VO# 1006999	INV# DECEMBER 2025 TRAVEL IN DISTRICT	107.31	
	100-221-332-2007-63 TRAVEL-ASSESSMENT COORD		107.31	
215997	02/04/2026	787490 EMPLOYEE VENDOR		75.00
	VO# 1006941	INV# CELL PHONE STIPEND DCIS/DCVA	75.00	
	100-233-340-0300-35 CELL PHONE		75.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
215998	02/04/2026	789427 EMPLOYEE VENDOR		191.06
	VO# 1006922	INV# CELL PHONE STIPEND	75.00	
		TITLE 1		
	100-221-340-0300-54 CELL PHONES		75.00	
	VO# 1006970	INV# 1/23/26 TRAVEL	55.44	
		COLUMBIA, SC		
	201-223-332-0025-54 DIRECTOR TRAVEL		55.44	
	VO# 1006971	INV# 1/21/26 TRAVEL	60.62	
		COLUMBIA, SC		
	201-223-332-0025-54 DIRECTOR TRAVEL		60.62	
215999	02/04/2026	995488 JEREMY SPEARS		100.00
	VO# 1007022	INV# TIER 3	100.00	
		WORK BASED LEARNING INCENTIVE		
	832-221-311-0000-50 INCENTIVE PMT/OTJ TRAINING		100.00	
216000	02/04/2026	990852 EMPLOYEE VENDOR		270.00
	VO# 1006973	INV# 11/19-11/20/25 TRAVEL	270.00	
		GREENVILLE, SC		
	201-224-332-0026-36 PROFESSIONAL DEVELOPMENT TRAVEL		270.00	
216001	02/04/2026	786844 EMPLOYEE VENDOR		50.00
	VO# 1006883	INV# CELL PHONE STIPEND	50.00	
		MAINTENANCE		
	100-254-340-0300-62 CELL PHONES		50.00	
216002	02/04/2026	789485 EMPLOYEE VENDOR		75.00
	VO# 1006882	INV# CELL PHONE STIPEND	75.00	
		TECHNOLOGY		
	100-266-340-0300-69 CELL PHONES		75.00	
216003	02/04/2026	994069 EMPLOYEE VENDOR		50.00
	VO# 1006912	INV# CELL PHONE STIPEND	50.00	
		PP/ASAO		
	100-211-340-0300-56 CELL PHONE		50.00	
216004	02/04/2026	550200 EMPLOYEE VENDOR		50.00
	VO# 1006902	INV# CELL PHONE STIPEND	50.00	
		PP/ASAO		
	100-211-340-0300-56 CELL PHONE		50.00	
216005	02/04/2026	791537 EMPLOYEE VENDOR		75.00
	VO# 1006932	INV# CELL PHONE STIPEND	75.00	
		CES		
	100-233-340-0300-15 CELL PHONE		75.00	
216006	02/04/2026	995488 KATELYNN WILLIAMS		100.00
	VO# 1007028	INV# TIER 3	100.00	
		WORK BASED LEARNING INCENTIVE		
	832-221-311-0000-50 INCENTIVE PMT/OTJ TRAINING		100.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
216007	02/04/2026	786324	EMPLOYEE VENDOR	75.00
	VO# 1006927	INV#	CELL PHONE STIPEND	75.00
			HMS	
	100-233-340-0300-04 CELL PHONE			75.00
216008	02/04/2026	991460	EMPLOYEE VENDOR	50.00
	VO# 1006911	INV#	CELL PHONE STIPEND	50.00
			PP/ASAO	
	100-211-340-0300-56 CELL PHONE			50.00
216009	02/04/2026	995488	KEVIN BRYANT	100.00
	VO# 1007015	INV#	TIER 3	100.00
			WORK BASED LEARNING INCENTIVE	
	832-221-311-0000-50 INCENTIVE PMT/OTJ TRAINING			100.00
216010	02/04/2026	991721	EMPLOYEE VENDOR	50.00
	VO# 1006900	INV#	CELL PHONE STIPEND	50.00
			PP/ASAO	
	100-211-340-0300-56 CELL PHONE			50.00
216011	02/04/2026	993988	EMPLOYEE VENDOR	270.00
	VO# 1006982	INV#	11/19-11/21/25 TRAVEL	270.00
			GREENVILLE, SC	
	201-224-332-0026-36 PROFESSIONAL DEVELOPMENT TRAVEL			270.00
216012	02/04/2026	991317	EMPLOYEE VENDOR	75.00
	VO# 1006939	INV#	CELL PHONE STIPEND	75.00
			MHS	
	100-233-340-0300-33 CELL PHONE			75.00
216013	02/04/2026	462170	EMPLOYEE VENDOR	193.20
	VO# 1006962	INV#	1/22-1/23/26 TRAVEL	193.20
			COLUMBIA, SC	
	100-126-332-0000-60 SH TRAVEL			193.20
216014	02/04/2026	995488	LIAM ROWZEE	100.00
	VO# 1007019	INV#	TIER 3	100.00
			WORK BASED LEARNING INCENTIVE	
	832-221-311-0000-50 INCENTIVE PMT/OTJ TRAINING			100.00
216015	02/04/2026	995469	EMPLOYEE VENDOR	437.34
	VO# 1006974	INV#	REIMBURSEMENT	278.00
			ASHA FEES	
	100-126-399-0000-60 SPEECH CERTIFICATION REIMBURSEMENT			278.00
	VO# 1007004	INV#	1/21-1/23/26 TRAVEL	159.34
			COLUMBIA, SC	
	100-126-332-0000-60 SH TRAVEL			159.34
216016	02/04/2026	992089	EMPLOYEE VENDOR	50.00
	VO# 1006885	INV#	CELL PHONE STIPEND	50.00
			PP/ASAO	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	100-254-340-0300-62 CELL PHONES		50.00	
216017	02/04/2026	783340 EMPLOYEE VENDOR		75.00
	VO# 1006942	INV# CELL PHONE STIPEND BRE	75.00	
	100-233-340-0300-36 CELL PHONE		75.00	
216018	02/04/2026	995460 EMPLOYEE VENDOR		50.00
	VO# 1006965	INV# 1/21-1/23/26 TRAVEL COLUMBIA, SC	50.00	
	100-126-332-0000-60 SH TRAVEL		50.00	
216019	02/04/2026	447000 EMPLOYEE VENDOR		75.00
	VO# 1006881	INV# CELL PHONE STIPEND TECHNOLOGY	75.00	
	100-266-340-0300-69 CELL PHONES		75.00	
216020	02/04/2026	990888 EMPLOYEE VENDOR		50.00
	VO# 1006899	INV# CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE		50.00	
216021	02/04/2026	447850 EMPLOYEE VENDOR		75.00
	VO# 1006923	INV# CELL PHONE STIPEND PERSONNEL	75.00	
	100-264-340-0300-55 CELL PHONES		75.00	
216022	02/04/2026	994686 EMPLOYEE VENDOR		50.00
	VO# 1006918	INV# CELL PHONE STIPEND PP/ASAO	50.00	
	100-211-340-0300-56 CELL PHONE		50.00	
216023	02/04/2026	990992 EMPLOYEE VENDOR		50.00
	VO# 1006894	INV# CELL PHONE STIPEND COMMUNICATIONS	50.00	
	100-263-340-0300-59 CELL PHONE		50.00	
216024	02/04/2026	995949 EMPLOYEE VENDOR		37.79
	VO# 1006977	INV# REIMBURSEMENT DRILL BIT	37.79	
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT		37.79	
216025	02/04/2026	993019 EMPLOYEE VENDOR		50.00
	VO# 1006917	INV# CELL PHONE STIPEND TECHNOLOGY	50.00	
	100-266-340-0300-69 CELL PHONES		50.00	
216026	02/04/2026	994174 EMPLOYEE VENDOR		25.20
	VO# 1007003	INV# DECEMBER 2025 TRAVEL IN DISTRICT	25.20	
	100-127-332-0000-60 TRAVEL		25.20	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
216027	02/04/2026	787186	EMPLOYEE VENDOR	50.00
	VO# 1006908	INV#	CELL PHONE STIPEND PP/ASAO	50.00
	100-211-340-0300-56 CELL PHONE			50.00
216028	02/04/2026	995528	EMPLOYEE VENDOR	100.00
	VO# 1006921	INV#	CELL PHONE STIPEND CIA	100.00
	100-221-340-0300-63 CELL PHONES			100.00
216029	02/04/2026	787034	Nicki Spears	200.00
	VO# 1006947	INV#	CELL PHONE STIPEND WIOA	50.00
	280-114-340-9804-50 CELL PHONE			50.00
	VO# 1006949	INV#	CELL PHONE STIPEND WIOA	50.00
	280-114-340-9804-50 CELL PHONE			50.00
	VO# 1006950	INV#	CELL PHONE STIPEND WIOA	50.00
	280-114-340-9804-50 CELL PHONE			50.00
	VO# 1006951	INV#	CELL PHONE STIPEND WIOA	50.00
	280-114-340-9804-50 CELL PHONE			50.00
216030	02/04/2026	990528	EMPLOYEE VENDOR	50.00
	VO# 1006913	INV#	CELL PHONE STIPEND PP/ASAO	50.00
	100-211-340-0300-56 CELL PHONE			50.00
216031	02/04/2026	990380	EMPLOYEE VENDOR	50.00
	VO# 1006904	INV#	CELL PHONE STIPEND PP/ASAO	50.00
	100-213-340-0300-56 CELL PHONE			50.00
216032	02/04/2026	713000	EMPLOYEE VENDOR	75.00
	VO# 1006938	INV#	CELL PHONE STIPEND SSEC	75.00
	100-233-340-0300-32 CELL PHONE			75.00
216033	02/04/2026	995488	RANAYSHA WHITE	100.00
	VO# 1007026	INV#	TIER 3 WORK BASED LEARNING INCENTIVE	100.00
	832-221-311-0000-50 INCENTIVE PMT/OTJ TRAINING			100.00
216034	02/04/2026	789930	Kirby C Register	270.00
	VO# 1006966	INV#	11/19-11/21/25 TRAVEL GREENVILLE, SC	270.00
	201-224-332-0026-36 PROFESSIONAL DEVELOPMENT TRAVEL			270.00
216035	02/04/2026	992232	EMPLOYEE VENDOR	100.00

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	VO# 1006887	INV#	CELL PHONE STIPEND	100.00
			FINANCE	
	100-252-340-0300-72 CELL PHONES			100.00
216036	02/04/2026	784583	EMPLOYEE VENDOR	1,203.20
	VO# 1006945	INV#	CELL PHONE STIPEND	75.00
			DCIT	
	100-233-340-0300-91 CELL PHONE			75.00
	VO# 1007000	INV#	12/9-12/13/25 TRAVEL	971.00
			NASHVILLE, TN	
	207-221-332-0004-91 TRAVEL & CONFERENCES			971.00
	VO# 1007012	INV#	1/16-1/18/25 TRAVEL	157.20
			MYRTLE BEACH, SC	
	207-221-332-0004-91 TRAVEL & CONFERENCES			157.20
216037	02/04/2026	995488	RODNEY SPEARS	100.00
	VO# 1007024	INV#	TIER 3	100.00
			WORK BASED LEARNING INCENTIVE	
	832-221-311-0000-50 INCENTIVE PMT/OTJ TRAINING			100.00
216038	02/04/2026	990486	Emily R Sanderlin	130.90
	VO# 1006978	INV#	12/22/25 TRAVEL	91.00
			COLUMBIA, SC	
	100-127-332-0000-60 TRAVEL			91.00
	VO# 1006979	INV#	1/17/26 TRAVEL	39.90
			FLORENCE, SC	
	100-223-313-0000-60 PURCH SERVICES / STUDENT SERVICES			39.90
216039	02/04/2026	788518	EMPLOYEE VENDOR	75.00
	VO# 1006890	INV#	CELL PHONE STIPEND	75.00
			EXCEPTIONAL ED	
	100-223-340-0300-60 CELL PHONES			75.00
216040	02/04/2026	785144	EMPLOYEE VENDOR	270.00
	VO# 1006976	INV#	11/19-11/20/25 TRAVEL	270.00
			GREENVILLE, SC	
	201-224-332-0026-36 PROFESSIONAL DEVELOPMENT TRAVEL			270.00
216041	02/04/2026	784873	SHALAH S SWEENEY	75.00
	VO# 1006925	INV#	CELL PHONE STIPEND	75.00
			CIA	
	100-221-340-0300-63 CELL PHONES			75.00
216042	02/04/2026	994540	EMPLOYEE VENDOR	50.00
	VO# 1006914	INV#	CELL PHONE STIPEND	50.00
			PP/ASAO	
	100-211-340-0300-56 CELL PHONE			50.00
216043	02/04/2026	994478	EMPLOYEE VENDOR	50.00
	VO# 1006889	INV#	CELL PHONE STIPEND	50.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
			FOOD SERVICE		
	600-256-340-0300-68	COMMUNICATIONS		50.00	
216044	02/04/2026	790742	Heath G Shirey		75.00
	VO# 1006930	INV#	CELL PHONE STIPEND	75.00	
			SMS		
	100-233-340-0300-10	CELL PHONE		75.00	
216045	02/04/2026	788556	EMPLOYEE VENDOR		500.00
	VO# 1006896	INV#	CELL PHONE STIPEND	100.00	
			PP/ASAO		
	100-211-340-0300-56	CELL PHONE		100.00	
	VO# 1006956	INV#	TRAVEL ALLOWANCE	400.00	
			MONTHLY		
	100-232-332-0005-56	TRAVEL ALLOWANCE - IN DISTRICT		400.00	
216046	02/04/2026	789337	EMPLOYEE VENDOR		75.00
	VO# 1006940	INV#	CELL PHONE STIPEND	75.00	
			JLC		
	100-233-340-0300-34	CELL PHONE		75.00	
216047	02/04/2026	782930	EMPLOYEE VENDOR		75.00
	VO# 1006934	INV#	CELL PHONE STIPEND	75.00	
			PES		
	100-233-340-0300-18	CELL PHONE		75.00	
216048	02/04/2026	712625	EMPLOYEE VENDOR		23.24
	VO# 1006980	INV#	DECEMBER 2025 TRAVEL	23.24	
			IN DISTRICT		
	201-224-332-0026-54	PROFESSIONAL DEVELOPMENT TRAVEL		23.24	
216049	02/04/2026	790623	EMPLOYEE VENDOR		6.30
	VO# 1007001	INV#	JANUARY 2026 TRAVEL	6.30	
			IN DISTRICT		
	100-223-332-0000-60	TRAVEL / CONFERENCE		6.30	
216050	02/04/2026	346770	TIM HOWLE		50.00
	VO# 1006907	INV#	CELL PHONE STIPEND	50.00	
			OP/MAIN		
	100-254-340-0300-62	CELL PHONES		50.00	
216051	02/04/2026	784907	EMPLOYEE VENDOR		50.00
	VO# 1006920	INV#	CELL PHONE STIPEND	50.00	
			FINANCE		
	100-252-340-0300-72	CELL PHONES		50.00	
216052	02/04/2026	994549	EMPLOYEE VENDOR		72.24
	VO# 1006967	INV#	JANUARY 2026 TRAVEL	21.28	
			IN DISTRICT		
	100-252-332-0000-72	CONTINUING EDUC/CONFERENCES/TRAVEL		21.28	
	VO# 1006968	INV#	NOVEMBER 2025 TRAVEL	8.40	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
			IN DISTRICT	
	100-252-332-0000-72	CONTINUING EDUC/CONFERENCES/TRAVEL	8.40	
	VO# 1006969	INV#	OCTOBER 2025 TRAVEL	42.56
			IN DISTRICT	
	100-252-332-0000-72	CONTINUING EDUC/CONFERENCES/TRAVEL	42.56	
216053	02/04/2026	786153	EMPLOYEE VENDOR	270.00
	VO# 1006975	INV#	11/19-11/20/25 TRAVEL	270.00
			GREENVILLE, SC	
	201-224-332-0026-36	PROFESSIONAL DEVELOPMENT TRAVEL	270.00	
216054	02/04/2026	995488	TRINITY MCCLAM	100.00
	VO# 1007018	INV#	TIER 3	100.00
			WORK BASED LEARNING INCENTIVE	
	832-221-311-0000-50	INCENTIVE PMT/OTJ TRAINING	100.00	
216055	02/04/2026	791696	Joseph H Tyner	50.00
	VO# 1006924	INV#	CELL PHONE STIPEND	50.00
			MAIN/OP	
	100-254-340-0300-62	CELL PHONES	50.00	
216056	02/04/2026	787493	EMPLOYEE VENDOR	75.00
	VO# 1006937	INV#	CELL PHONE STIPEND	75.00
			DMS	
	100-233-340-0300-31	CELL PHONE	75.00	
216057	02/04/2026	995944	EMPLOYEE VENDOR	50.00
	VO# 1006946	INV#	CELL PHONE STIPEND	50.00
			PP/ASAO	
	100-211-340-0300-56	CELL PHONE	50.00	
216058	02/04/2026	783544	EMPLOYEE VENDOR	75.00
	VO# 1006919	INV#	CELL PHONE STIPEND	75.00
			ADULT ED	
	100-224-340-0300-64	CELL PHONES	75.00	
216059	02/04/2026	786855	EMPLOYEE VENDOR	50.00
	VO# 1006884	INV#	CELL PHONE STIPEND	50.00
			MAINTENANCE	
	100-254-340-0300-62	CELL PHONES	50.00	
216060	02/04/2026	761125	EMPLOYEE VENDOR	75.00
	VO# 1006943	INV#	CELL PHONE STIPEND	75.00
			LSE	
	100-233-340-0300-37	CELL PHONE	75.00	
216061	02/04/2026	991355	EMPLOYEE VENDOR	133.90
	VO# 1006958	INV#	EDUC LEAD: ADMIN & SUP	133.90
			HR	
	809-224-490-0000-55	PRAXIS EXAM FEES	133.90	
216062	02/04/2026	990844	EMPLOYEE VENDOR	75.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	VO# 1006929	INV#	CELL PHONE STIPEND LHS			75.00	
	100-233-340-0300-06 CELL PHONE					75.00	
216063	02/06/2026	992857	ACADEMIC SUPPLIER				1,971.69
	VO# 1007051	INV#	CM6555 TITLE 1	PO#	614662	-521.46	
	201-223-410-0026-54 FEDERAL PROGRAMS OFFICE SUPPLIES					-521.46	
	VO# 1007052	INV#	ID139094 TITLE 1	PO#	614829	604.58	
	201-223-410-0026-54 FEDERAL PROGRAMS OFFICE SUPPLIES					604.58	
	VO# 1007055	INV#	ID139804 CES	PO#	615032	208.44	
	100-112-410-0709-15 PRIMARY SUPPLIES					104.22	
	100-113-410-0710-15 ELEMENTARY SUPPLIES					104.22	
	VO# 1007056	INV#	ID139740 SSEC	PO#	615050	1,680.13	
	100-111-445-0000-32 TECHNOLOGY SUPPLIES					1,680.13	
216064	02/06/2026	994702	ACTIVE INTERNET TECHNOLOGIES LLC				37,698.48
	VO# 1007163	INV#	INV092756 TECHNOLOGY	PO#	615152	12,744.00	
	100-266-345-0059-69 TECHNOLOGY PURCHASED SERV -COMM.					12,744.00	
	VO# 1007166	INV#	INV092758 TECHNOLOGY	PO#	615153	24,954.48	
	100-266-345-0059-69 TECHNOLOGY PURCHASED SERV -COMM.					24,954.48	
216065	02/06/2026	019400	AFLAC				2,401.54
	VO# 1007047	INV#	833446 H4J82			967.76	
	100-000-455-0100-00 AFLAC INS WITHHOLDING BUS DRIVERS					967.76	
	VO# 1007048	INV#	889701 ODS44			1,433.78	
	100-000-455-0004-00 AFLAC INSURANCE WITHHOLDING					1,433.78	
216066	02/06/2026	792299	AIRGAS USA, LLC				8,598.00
	VO# 1007041	INV#	9168637765 DCIT	PO#	612963	149.28	
	100-115-410-0000-91 VOCATIONAL SUPPLIES					149.28	
	VO# 1007042	INV#	9168710022 DCIT	PO#	612963	475.43	
	100-115-410-0000-91 VOCATIONAL SUPPLIES					475.43	
	VO# 1007044	INV#	9168434864 DCIT	PO#	614890	1,403.11	
	207-115-410-0011-91 SUPPLIES					1,403.11	
	VO# 1007045	INV#	9168458563 DCIT	PO#	614890	6,570.18	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	207-115-410-0011-91 SUPPLIES					6,570.18	
216067	02/06/2026	994045	AMAZON CAPITAL SERVICES, INC.				753.76
	VO# 1007058	INV#	1C1Y-7YFX-HJNF PES	PO#	614804	114.04	
	201-112-410-0026-18 INSTRUCTIONAL SUPPLIES					114.04	
	VO# 1007059	INV#	1C1Y-7YFX-DGH6 FINANCE	PO#	614960	47.17	
	100-252-410-0000-72 FISCAL SERVICE SUPPLIES					47.17	
	VO# 1007060	INV#	13FN-TLCP-111F FINANCE	PO#	614960	24.40	
	100-252-410-0000-72 FISCAL SERVICE SUPPLIES					24.40	
	VO# 1007061	INV#	1PWP-KH17-46FD CES	PO#	615081	324.84	
	100-112-410-0709-15 PRIMARY SUPPLIES					26.95	
	100-112-410-0801-15 ART SUPPLIES PRIMARY					8.63	
	100-113-410-0710-15 ELEMENTARY SUPPLIES					30.18	
	821-113-410-0002-15 WELLNESS SUPPLIES					259.08	
	VO# 1007062	INV#	1LM7-VLWH-3DL6 BRE	PO#	614875	74.89	
	100-113-410-0092-36 MAGNET SUPPLIES					74.89	
	VO# 1007063	INV#	1K4C-TTVG-4WWR BRE	PO#	615082	168.42	
	100-113-410-0710-36 ELEMENTARY SUPPLIES					168.42	
216068	02/06/2026	018450	AMERICAN BOOK COMPANY				2,676.50
	VO# 1007049	INV#	13497 TSA	PO#	614962	2,676.50	
	201-112-410-0025-27 SUPPLIES					2,345.73	
	201-112-410-0026-27 INSTRUCTIONAL SUPPLIES					330.77	
216069	02/06/2026	500300	ASSOCIATION FOR MIDDLE LEVEL EDUCATOIN				264.98
	VO# 1007046	INV#	INV-329120-Z0L9P2 HMS	PO#	615117	264.98	
	100-233-640-0000-04 SCHOOL ADMIN DUES & FEES					264.98	
216070	02/06/2026	991952	BORDER STATES INDUSTRIES INC				3,175.20
	VO# 1007065	INV#	931819086 WH1741			3,175.20	
	100-000-170-0000-00 INVENTORY					3,175.20	
216071	02/06/2026	995951	CENTRA HEALTHCARE SOLUTIONS INC				9,320.31
	VO# 1007069	INV#	1341868 EXC ED			2,894.49	
	100-213-313-0000-60 CONTRACTED OT/PT SERVICES					2,894.49	
	VO# 1007070	INV#	1339681 EXC ED			3,574.83	
	100-213-313-0000-60 CONTRACTED OT/PT SERVICES					3,574.83	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 1007071	INV#	1341693		2,850.99	
			EXC ED			
	100-213-313-0000-60	CONTRACTED OT/PT SERVICES			2,850.99	
216072	02/06/2026	783026	HALLIGAN MAHONEY & WILLIAMS			3,859.44
	VO# 1007167	INV#	21754		3,859.44	
			BOE LEGAL			
	100-231-319-0000-50	BOARD OF ED LEGAL SERVICES			3,859.44	
216073	02/06/2026	163163	CITY ELECTRIC SUPPLY - FLORENCE			1,061.32
	VO# 1007072	INV#	HTV/005123	PO# 613469	414.50	
			DCIT			
	100-115-410-0000-91	VOCATIONAL SUPPLIES			414.50	
	VO# 1007073	INV#	HTV/005012	PO# 613469	646.82	
			DCIT			
	100-115-410-0000-91	VOCATIONAL SUPPLIES			646.82	
216074	02/06/2026	994707	COASTAL AUTOMOTIVE FINISHES			9,940.83
	VO# 1007066	INV#	58765	PO# 615062	9,940.83	
			DCIT			
	329-115-410-0026-91	SUPPLIES & MATERIALS			9,940.83	
216075	02/06/2026	147750	COLONIAL LIFE AND ACCIDENT			675.24
	VO# 1007068	INV#	71591060201347		675.24	
			HR			
	100-000-455-0019-00	COLONIAL LIFE			675.24	
216076	02/06/2026	787781	CONTERRA ULTRA BROADBAND, LLC			5,084.55
	VO# 1007067	INV#	10003264430	PO# 612536	5,084.55	
			TECHNOLOGY			
	100-266-345-0069-69	TECHN MAINT RENEWALS-DISTRICT WIDE			5,084.55	
216077	02/06/2026	790438	DEPARTMENT OF ADMINISTRATION			282.15
	VO# 1007050	INV#	90414329	PO# 612535	282.15	
			TECHNOLOGY			
	100-266-340-0000-69	INTERNET BANDWIDTH			282.15	
216078	02/06/2026	616900	DOMINION ENERGY			4,429.94
	VO# 1007077	INV#	SVC DATES: 12/19-1/21/26		4,429.94	
			MONTHLY UTILITIES			
	100-254-470-0023-05	OPER MAINT GAS			2,649.92	
	100-254-470-0023-17	OPER MAINT GAS			239.09	
	100-254-470-0023-33	OPER MAINT GAS			1,001.19	
	100-254-470-0023-35	OPER MAINT GAS			18.21	
	100-254-470-0023-62	OPER MAINT GAS			450.49	
	100-254-470-0023-64	OPER MAINT GAS			18.20	
	100-254-470-0099-62	OPER VACANT - UTILITIES			52.84	
216079	02/06/2026	792078	DUKE ENERGY PROGRESS			229,021.08
	VO# 1007080	INV#	SVC DATES: 12/13-1/15/26		229,021.08	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			MONTHLY BILL				
	100-254-470-0020-04	OPER MAINT ELECTRICITY				19,873.36	
	100-254-470-0020-05	OPER MAINT ELECTRICITY				28,235.07	
	100-254-470-0020-06	OPER MAINT ELECTRICITY				15,110.08	
	100-254-470-0020-10	OPER MAINT ELECTRICITY				8,179.60	
	100-254-470-0020-13	OPER MAINT ELECTRICITY				6,390.55	
	100-254-470-0020-15	OPER MAINT ELECTRICITY				5,309.80	
	100-254-470-0020-17	OPER MAINT ELECTRICITY				6,900.39	
	100-254-470-0020-18	OPER MAINT ELECTRICITY				5,834.60	
	100-254-470-0020-27	OPER MAINT ELECTRICITY				6,181.73	
	100-254-470-0020-30	OPER MAINT ELECTRICITY				7,850.95	
	100-254-470-0020-31	OPER MAINT ELECTRICITY				21,184.30	
	100-254-470-0020-32	OPER MAINT ELECTRICITY				5,694.00	
	100-254-470-0020-33	OPER MAINT ELECTRICITY				9,766.59	
	100-254-470-0020-34	OPER MAINT ELECTRICITY				9,970.05	
	100-254-470-0020-35	OPER MAINT ELECTRICITY				6,137.92	
	100-254-470-0020-36	OPER MAINT ELECTRICITY				10,408.32	
	100-254-470-0020-38	OPER MAINT ELECTRICITY				11,562.99	
	100-254-470-0020-58	OPER MANT ELECTRICITY				501.67	
	100-254-470-0020-62	OPER MAINT ELECTRICITY				2,501.57	
	100-254-470-0020-63	OPER MAINT ELECTRICITY				242.59	
	100-254-470-0020-64	OPER MAINT ELECTRICITY				5,976.25	
	100-254-470-0020-72	OPER MAINT ELECTRICITY				9,602.40	
	100-254-470-0020-91	OPER MAINT ELECTRICITY				7,724.69	
	100-254-470-0099-62	OPER VACANT - UTILITIES				17,881.61	
216080	02/06/2026	992501	EDCON INC				127,159.10
	VO# 1007168	INV#	APP 15 PROJ# 202321	PO#	607766	27,404.47	
			BLUE STREET PROJECT				
	517-253-530-0000-50	IMPROVEMENTS OTHER THAN BLDGS				20,102.62	
	517-253-530-0072-50	CONSTRUCTION MGMT FEES				7,301.85	
	VO# 1007169	INV#	APP 16 PROJECT# 202321	PO#	607766	99,754.63	
			BLUE STREET PROJECT				
	517-253-530-0000-50	IMPROVEMENTS OTHER THAN BLDGS				79,957.60	
	517-253-530-0072-50	CONSTRUCTION MGMT FEES				19,797.03	
216081	02/06/2026	242800	FEDEX				12.00
	VO# 1007083	INV#	9-146-61476			12.00	
			TECHNOLOGY				
	100-266-345-0000-69	TECHNOLOGY REPAIRS				12.00	
216082	02/06/2026	252240	FLOWER BASKETS BY BECKY				188.60
	VO# 1007082	INV#	025174	PO#	612600	188.60	
			SUPERINTENDENT				
	100-231-410-0000-50	BOARD OF ED SUPPLIES				94.30	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-232-410-0000-50 SUPERINTENDENT SUPPLIES					94.30	
216083	02/06/2026	790569	FRONTIER				3,296.54
	VO# 1007081	INV#	SERVICE DATES: 1/19-2/18/2 MONTHLY UTILITIES			3,296.54	
	100-254-323-0051-06 TELE SYSTEM FIRE ALARM					379.53	
	100-254-340-0000-06 OPER MAINT TELEPHONE					1,524.39	
	100-254-340-0000-10 OPER MAINT TELEPHONE					900.17	
	100-254-340-0000-56 OPER MAINT TELEPHONE					50.18	
	100-254-470-0099-62 OPER VACANT - UTILITIES					442.27	
216084	02/06/2026	991220	FUN EXPRESS LLC				98.03
	VO# 1007084	INV#	74101050001 CES	PO#	615114	98.03	
	100-112-410-0709-15 PRIMARY SUPPLIES					49.03	
	100-113-410-0710-15 ELEMENTARY SUPPLIES					49.00	
216085	02/06/2026	995956	GOTO COMMUNICATIONS, INC				2,020.47
	VO# 1007085	INV#	IN7104943141 CN-5317086-2405			2,020.47	
	100-254-340-0000-38 OPER MAINT TELEPHONE					2,020.47	
216086	02/06/2026	323800	HENDERSON SUPPLY CO., INC				70.08
	VO# 1007086	INV#	248195 DCIT	PO#	613468	70.08	
	100-115-410-0000-91 VOCATIONAL SUPPLIES					70.08	
216087	02/06/2026	356000	HYMAN PAPER CO. INC.				78.86
	VO# 1007088	INV#	467015 BRE			64.28	
	100-254-410-0000-36 WAREHOUSE SUPPLIES					64.28	
	VO# 1007089	INV#	467154 BRE			14.58	
	100-254-410-0000-27 WAREHOUSE SUPPLIES					14.58	
216088	02/06/2026	782622	ID SHOP, INC.				162.86
	VO# 1007090	INV#	INV0133472 DCIT	PO#	615059	162.86	
	100-212-410-0000-91 GUIDANCE SUPPLIES					162.86	
216089	02/06/2026	996138	I-LEADR, INC				7,000.00
	VO# 1007091	INV#	2022 TITLE 1	PO#	615108	7,000.00	
	267-221-312-0026-54 CONSULTANT FEES (iLEADER)					7,000.00	
216090	02/06/2026	992509	KELLY SERVICES INC				80,495.95
	VO# 1007092	INV#	5613942212 WEEK ENDING: 012526			80,495.95	
	100-252-312-0000-72 STAFFING SERVICES DISTRIBUTION ACCT					80,495.95	
216091	02/06/2026	995752	LEVIFI LLC				13,739.80

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	VO# 1007093	INV# AR278083		13,739.80	
		DC00_S			
	100-257-325-0000-04	COPIER RENTAL-PROCUREMENT USE ONLY		281.60	
	100-257-325-0000-05	COPIER RENTAL-PROCUREMENT USE ONLY		743.12	
	100-257-325-0000-06	COPIER RENTAL-PROCUREMENT USE ONLY		277.07	
	100-257-325-0000-10	COPIER RENTAL-PROCUREMENT USE ONLY		529.51	
	100-257-325-0000-13	COPIER RENTAL-PROCUREMENT USE ONLY		377.41	
	100-257-325-0000-15	COPIER RENTAL-PROCUREMENT USE ONLY		574.43	
	100-257-325-0000-17	COPIER RENTAL-PROCUREMENT USE ONLY		1,324.35	
	100-257-325-0000-18	COPIER RENTAL-PROCUREMENT USE ONLY		719.21	
	100-257-325-0000-27	COPIER RENTAL-PROCUREMENT USE ONLY		383.31	
	100-257-325-0000-30	COPIER RENTAL-PROCUREMENT USE ONLY		377.32	
	100-257-325-0000-31	COPIER RENTAL-PROCUREMENT USE ONLY		1,016.07	
	100-257-325-0000-32	COPIER RENTAL-PROCUREMENT USE ONLY		388.06	
	100-257-325-0000-33	COPIER RENTAL-PROCUREMENT USE ONLY		130.62	
	100-257-325-0000-34	COPIER RENTAL-PROCUREMENT USE ONLY		1,394.72	
	100-257-325-0000-35	COPIER RENTAL-PROCUREMENT USE ONLY		157.41	
	100-257-325-0000-36	COPIER RENTAL-PROCUREMENT USE ONLY		1,143.79	
	100-257-325-0000-37	COPIER RENTAL-PROCUREMENT USE ONLY		248.42	
	100-257-325-0000-38	COPIER RENTAL-PROCUREMENT USE ONLY		1,353.46	
	100-257-325-0000-50	COPIER RENTAL-PROCUREMENT USE ONLY		127.53	
	100-257-325-0000-54	COPIER RENTAL-PROCUREMENT USE ONLY		300.52	
	100-257-325-0000-55	COPIER RENTAL-PROCUREMENT USE ONLY		259.94	
	100-257-325-0000-56	COPIER RENTAL-PROCUREMENT USE ONLY		42.08	
	100-257-325-0000-58	COPIER:BUS OFFICES-PROCUREMENT ONLY		34.76	
	100-257-325-0000-60	COPIER RENTAL-PROCUREMENT USE ONLY		169.89	
	100-257-325-0000-62	COPIER RENTAL-PROCUREMENT USE ONLY		75.74	
	100-257-325-0000-63	COPIER RENTAL-PROCUREMENT USE ONLY		34.10	
	100-257-325-0000-64	COPIER RENTAL-PROCUREMENT USE ONLY		186.21	
	100-257-325-0000-65	COPIER RENTAL-PROCUREMENT USE ONLY		14.57	
	100-257-325-0000-69	COPIER RENTAL-PROCUREMENT USE ONLY		47.18	
	100-257-325-0000-72	COPIER RENTAL-PROCUREMENT USE ONLY		101.55	
	100-257-325-0000-72	COPIER RENTAL-PROCUREMENT USE ONLY		348.26	
	100-257-325-0000-91	COPIER RENTAL-PROCUREMENT USE ONLY		208.80	
	100-257-325-0000-92	COPIER RENTAL-PROCUREMENT USE ONLY		353.60	
	600-257-325-0000-68	COPIER RENTAL-PROCUREMENT USE ONLY		15.19	
216092	02/06/2026	995993	LOLA H. ROBINSON		600.00
	VO# 1007122	INV#	JANUARY 2026 SRO	600.00	
			ADULT ED		
	356-258-314-0000-64	SCHOOL RESOURCE OFFICER		600.00	
216093	02/06/2026	480960	McKESSON MEDICAL-SURGICAL GOVERMENT		3,249.14
	VO# 1007102	INV#	76658488 PO# 611201	170.14	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			DCIT				
	329-115-410-0025-91	SUPPLIES & MATERIALS				170.14	
	VO# 1007103	INV#	76655485	PO#	611201	30.97	
			DCIT				
	329-115-410-0025-91	SUPPLIES & MATERIALS				30.97	
	VO# 1007104	INV#	76662335	PO#	611201	2,414.72	
			DCIT				
	329-115-410-0025-91	SUPPLIES & MATERIALS				2,414.72	
	VO# 1007105	INV#	30.49	PO#	611201	30.49	
			DCIT				
	329-115-410-0025-91	SUPPLIES & MATERIALS				30.49	
	VO# 1007106	INV#	77789321	PO#	611742	510.62	
			DCIT				
	329-115-410-0025-91	SUPPLIES & MATERIALS				510.62	
	VO# 1007109	INV#	13516913	PO#	611201	6.54	
			DCIT				
	329-115-410-0025-91	SUPPLIES & MATERIALS				6.54	
	VO# 1007110	INV#	13551186	PO#	611201	38.96	
			DCIT				
	329-115-410-0025-91	SUPPLIES & MATERIALS				38.96	
	VO# 1007114	INV#	13619948	PO#	611201	46.70	
			DCIT				
	329-115-410-0025-91	SUPPLIES & MATERIALS				46.70	
216094	02/06/2026	544200	MPD ELECTRIC COOP INC				48,138.00
	VO# 1007100	INV#	SVC DATES: 11/22-12/22/25			26,228.00	
			DHS MONTHLY UTILITIES				
	100-254-470-0020-30	OPER MAINT ELECTRICITY				26,228.00	
	VO# 1007101	INV#	SVC DATES: 12/22-1/22/26			21,910.00	
			DHS MONTHLY UTILITIES				
	100-254-470-0020-30	OPER MAINT ELECTRICITY				21,910.00	
216095	02/06/2026	491400	NASCO				387.55
	VO# 1007153	INV#	895462	PO#	614871	387.55	
			SMS				
	100-113-410-0801-10	ART SUPPLIES				387.55	
216096	02/06/2026	784925	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS				71,611.75
	VO# 1007156	INV#	00345202152026			71,611.75	
			71611.75				
	100-000-455-0010-00	TRUSTMARK				71,611.75	
216097	02/06/2026	992942	NORTH CAROLINA FARMS, INC.				132.66
	VO# 1007115	INV#	INVI117089-1	PO#	613741	132.66	
			DCIT				
	100-115-410-0000-91	VOCATIONAL SUPPLIES				132.66	
216098	02/06/2026	518200	OFFICE DEPOT				425.07

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	VO# 1007116	INV#	452194642001	PO#	614906	24.61	
			SMS				
	100-113-410-0721-10 LANGUAGE ARTS SUPPLIES					24.61	
	VO# 1007117	INV#	452194545001	PO#	614906	400.46	
			SMS				
	100-113-410-0721-10 LANGUAGE ARTS SUPPLIES					400.46	
216099	02/06/2026	790306	PALMETTO TESTING				71.00
	VO# 1007119	INV#	27407	PO#	612747	71.00	
			TRANSPORTATION				
	100-255-314-0001-58 DRUG TESTING					71.00	
216100	02/06/2026	994772	PANDEV LAW, LLC				39,270.00
	VO# 1007121	INV#	01576			39,270.00	
			HR				
	100-264-319-0000-55 FRN TEACHER LEGAL SERVICES					39,270.00	
216101	02/06/2026	787145	PAUL E. BRYANT				960.00
	VO# 1007064	INV#	JANUARY 2026 SRO			960.00	
			ADULT ED				
	356-258-314-0000-64 SCHOOL RESOURCE OFFICER					960.00	
216102	02/06/2026	544000	PEE DEE EDUCATION CENTER				290.68
	VO# 1007120	INV#	26ACM400-111	PO#	615194	290.68	
			CIA				
	100-221-410-0320-63 ACADEMIC CHALLENGE					290.68	
216103	02/06/2026	783247	POCKET NURSE				1,765.80
	VO# 1007118	INV#	1485412-1	PO#	615148	1,765.80	
			DCIT				
	329-115-410-0026-91 SUPPLIES & MATERIALS					1,765.80	
216104	02/06/2026	993416	RAPTOR TECHNOLOGIES				160.00
	VO# 1007124	INV#	INV204403	PO#	614964	160.00	
			BRE				
	100-118-410-0000-36 SUPPLIES					160.00	
216105	02/06/2026	993193	REPUBLIC SERVICES #782				10,951.47
	VO# 1007123	INV#	0782-001143776			10,951.47	
			3-0782-0016944				
	100-254-470-0025-05 TRASH SERVICE					209.00	
	100-254-470-0025-06 TRASH SERVICE					834.00	
	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					1,965.80	
	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	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-470-0025-32 TRASH SERVICE					0.00	
	100-254-470-0025-32 TRASH SERVICE					59.92	
	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					441.00	
	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					313.00	
	100-254-470-0025-92 TRASH SERVICE					417.00	
	100-254-470-0099-62 OPER VACANT - UTILITIES					786.24	
216106	02/06/2026	782763	ROCHESTER 100 INC				172.80
	VO# 1007125	INV#	WEBINV0031361	PO#	615064	172.80	
			CES				
	100-112-410-0709-15 PRIMARY SUPPLIES					86.40	
	100-113-410-0710-15 ELEMENTARY SUPPLIES					86.40	
216107	02/06/2026	615850	SC DEPARTMENT OF EDUCATION				51.32
	VO# 1007127	INV#	016			51.32	
			TRANSPORTATION				
	100-411-720-0000-58 PAYMENT FOR VANDALISM					51.32	
216108	02/06/2026	787163	SC DEPT OF JUVENILE JUSTICE				792.38
	VO# 1007154	INV#	2000659477			792.38	
			PP/ASAO				
	100-145-311-0001-56 HOMEBOUND DJJ					792.38	
216109	02/06/2026	990760	SCHOOL SPECIALTY LLC				1,719.35
	VO# 1007150	INV#	208136668337	PO#	614831	1,008.61	
			BCE				
	806-113-410-0007-38 HEALTH SUPPLIES - NASCAR GRANT					1,008.61	
	VO# 1007151	INV#	208136705903	PO#	614915	509.17	
			DHS				
	100-114-410-0731-30 SCIENCE SUPPLIES					509.17	
	VO# 1007152	INV#	208136695984	PO#	614791	201.57	
			DHS				
	100-114-410-0731-30 SCIENCE SUPPLIES					201.57	
216110	02/06/2026	792202	SNAP ON INDUSTRIAL				763.45
	VO# 1007126	INV#	ARV/66937702	PO#	614893	763.45	
			DCIT				
	329-115-410-0026-91 SUPPLIES & MATERIALS					763.45	
216111	02/06/2026	993240	SOLIANT HEALTH LLC				7,027.85
	VO# 1007147	INV#	21364147			1,959.76	
			EXC ED				

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-121-311-0000-05 SPECIAL ED CONTRACT SERVICES					1,959.76	
	VO# 1007148	INV#	21359706			2,775.00	
			EXC ED				
	100-121-311-0000-05 SPECIAL ED CONTRACT SERVICES					2,775.00	
	VO# 1007149	INV#	21361392			2,293.09	
			EXC ED				
	100-121-311-0000-05 SPECIAL ED CONTRACT SERVICES					2,293.09	
216112	02/06/2026	677351	STANDARD INSURANCE COMPANY				16,473.99
	VO# 1007155	INV#	006390130001			16,473.99	
			HR JANUARY 2026				
	100-000-455-0015-00 SHORT TERM DISABILITY					16,473.99	
216113	02/06/2026	788494	STAPLES BUSINESS ADVANTAGE				24,742.00
	VO# 1007128	INV#	6052660937	PO#	614833	230.64	
			HR				
	100-264-410-0000-55 PERSONNEL SUPPLIES					230.64	
	VO# 1007129	INV#	6052386504	PO#	614798	161.17	
			EXC ED				
	100-122-410-0000-60 TMH SUPPLIES					161.17	
	VO# 1007130	INV#	6032335761	PO#	612034	-11.05	
			SUPERINTENDENT				
	100-232-410-0000-50 SUPERINTENDENT SUPPLIES					-11.05	
	VO# 1007131	INV#	6032335762	PO#	612034	-40.86	
			SUPERINTENDENT				
	100-232-410-0000-50 SUPERINTENDENT SUPPLIES					-40.86	
	VO# 1007133	INV#	610620	PO#	610620	34.48	
			SUPERINTENDENT				
	100-232-410-0000-50 SUPERINTENDENT SUPPLIES					34.48	
	VO# 1007135	INV#	6053114793	PO#	614949	40.96	
			SUPERINTENDENT				
	100-232-410-0000-50 SUPERINTENDENT SUPPLIES					40.96	
	VO# 1007136	INV#	6053698678	PO#	615034	119.97	
			PES				
	100-112-410-0709-18 PRIMARY SUPPLIES					119.97	
	VO# 1007137	INV#	6053698677	PO#	614995	228.03	
			PES				
	100-112-410-0709-18 PRIMARY SUPPLIES					228.03	
	VO# 1007138	INV#	6053698676	PO#	614993	992.02	
			SSEC				
	100-221-410-0060-32 COPIER SUPPLIES / PAPER					992.02	
	VO# 1007139	INV#	6053218734	PO#	614951	17,574.51	
			EXC ED				
	834-223-410-0000-60 SUPPLIES					17,574.51	
	VO# 1007140	INV#	6053218733	PO#	614987	202.13	
			EXC ED				

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-211-410-0000-56 ATTN/SOC WORKERS SUPPLIES					202.13	
	VO# 1007141	INV#	6054591755	PO#	614406	842.34	
			DHS				
	100-114-410-0700-30 HIGH SCHOOL SUPPLIES					842.34	
	VO# 1007142	INV#	6054591752	PO#	615063	1,718.89	
			DHS				
	100-114-410-0092-30 MAGNET SUPPLIES					1,718.89	
	VO# 1007143	INV#	6054591751	PO#	615035	397.70	
			DHS				
	100-114-410-0700-30 HIGH SCHOOL SUPPLIES					397.70	
	VO# 1007144	INV#	6050471154	PO#	614637	9.37	
			DCIS				
	100-114-410-0000-35 SUPPLIES					9.37	
	VO# 1007145	INV#	6053698679	PO#	614983	595.35	
			TECHNOLOGY				
	100-266-410-0000-69 TECHNOLOGY OFFICE SUPPLIES					595.35	
	VO# 1007146	INV#	6053583915	PO#	613874	1,646.35	
			DCIT				
	100-115-410-0000-91 VOCATIONAL SUPPLIES					1,646.35	
216114	02/06/2026	786490	TEACHER DIRECT				39.49
	VO# 1007158	INV#	INV/2026/00221	PO#	615085	39.49	
			SSEC				
	100-111-410-0800-32 MUSIC SUPPLIES					39.49	
216115	02/06/2026	996084	TECHNICAL AND EDUCATIONAL TRAINING, AIDS				14,725.00
	VO# 1007159	INV#	TTA01292026	PO#	614260	14,725.00	
			DCIT				
	329-115-410-0025-91 SUPPLIES & MATERIALS					14,725.00	
216116	02/06/2026	996014	TYNG GROUP, INC				1,218.75
	VO# 1007157	INV#	1995			1,218.75	
			FINANCE				
	100-252-315-0000-72 BANK SERVICE CHARGES					1,218.75	
216117	02/06/2026	754800	WEST MUSIC CO, INC				27.95
	VO# 1007160	INV#	SI2605701	PO#	613379	27.95	
			SSEC				
	100-111-410-0800-32 MUSIC SUPPLIES					27.95	
216118	02/06/2026	996150	XPPEN TECHNOLOGY CO.				4,968.00
	VO# 1007161	INV#	PI01000020253	PO#	614865	4,968.00	
			DCIT				
	207-115-410-0011-91 SUPPLIES					4,968.00	
216119	02/06/2026	011400	AGRI SOUTH, INC (ACCT#40217)				24.96
	VO# 1007246	INV#	43066/4	PO#	613207	24.96	
			MAIN/OP				
	100-253-410-0000-62 LANDSCAPING SUPPLIES					24.96	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
216120	02/06/2026	080200	BRAMLETT'S SMALL ENGINES			67.24
	VO# 1007247	INV#	5923	PO# 613209	67.24	
			MAIN/OP			
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT			67.24	
216121	02/06/2026	163163	CITY ELECTRIC SUPPLY - FLORENCE			442.72
	VO# 1007248	INV#	HTV/004862	PO# 613145	408.60	
			MAIN/OP			
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT			408.60	
	VO# 1007249	INV#	HTV/004815	PO# 613145	34.12	
			MAIN/OP			
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT			34.12	
216122	02/06/2026	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN			2,473.47
	VO# 1007250	INV#	2446-1059024	PO# 613144	211.15	
			MAIN/OP			
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT			211.15	
	VO# 1007251	INV#	2446-1058814	PO# 613144	2,125.44	
			MAIN/OP			
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT			2,125.44	
	VO# 1007253	INV#	2446-1058631	PO# 613144	136.88	
			MAIN/OP			
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT			136.88	
216123	02/06/2026	786915	FASTENAL COMPANY			27.94
	VO# 1007255	INV#	SCDAR117241	PO# 613149	27.94	
			MAIN/OP			
	100-253-410-0000-62	LANDSCAPING SUPPLIES			27.94	
216124	02/06/2026	243775	FERGUSON ENTERPRISES, INC. #27			650.17
	VO# 1007256	INV#	6732375	PO# 613150	287.26	
			MAIN/OP			
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT			287.26	
	VO# 1007257	INV#	6723346	PO# 613150	33.85	
			MAIN/OP			
	100-254-323-0000-38	OPER MAINT REPAIRS & MAINT			33.85	
	VO# 1007258	INV#	6720181	PO# 613150	329.06	
			MAIN/OP			
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT			329.06	
216125	02/06/2026	990152	GALLOWAY AUTO GLASS			150.00
	VO# 1007265	INV#	00024158	PO# 615144	150.00	
			MAIN/OP			
	100-253-410-0000-62	LANDSCAPING SUPPLIES			150.00	
216126	02/06/2026	272800	GATEWAY SUPPLY CO. INC.			162.31
	VO# 1007263	INV#	S6755382.001	PO# 613151	162.31	
			MAIN/OP			
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT			162.31	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
216127	02/06/2026	343200	GOODSON'S PURE				22.99
	VO# 1007264	INV#	CG73007 25-26	PO#	613214	22.99	
			MAIN/OP				
	100-254-323-0042-62	MAIN VEHICLE REPAIR				22.99	
216128	02/06/2026	288200	GRAHAM'S LOCKSMITH				66.53
	VO# 1007259	INV#	107598	PO#	613162	11.99	
			MAIN/OP				
	100-254-323-0000-37	OPER MAINT REPAIRS & MAINT				11.99	
	VO# 1007260	INV#	107599	PO#	613162	11.99	
			MAIN/OP				
	100-254-323-0000-37	OPER MAINT REPAIRS & MAINT				11.99	
	VO# 1007261	INV#	107596	PO#	613162	7.99	
			MAIN/OP				
	100-254-323-0000-36	OPER MAINT REPAIRS & MAINT				7.99	
	VO# 1007262	INV#	107590	PO#	613162	34.56	
			MAIN/OP				
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT				34.56	
216129	02/06/2026	323800	HENDERSON SUPPLY CO., INC				54.36
	VO# 1007266	INV#	243029	PO#	613164	54.36	
			MAIN/OP				
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT				54.36	
216130	02/06/2026	792329	HILLS MACHINERY COMPANY, LLC				196.54
	VO# 1007267	INV#	IA43024	PO#	614057	196.54	
			MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				196.54	
216131	02/06/2026	785847	JOHNSTONE SUPPLY INC				987.08
	VO# 1007268	INV#	S014954206.001	PO#	613166	149.00	
			MAIN/OP				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT				149.00	
	VO# 1007269	INV#	S014952748.001	PO#	613166	220.30	
			MAIN/OP				
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT				220.30	
	VO# 1007270	INV#	S014927129.001	PO#	613166	617.78	
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				617.78	
216132	02/06/2026	432200	LOWE'S CREDIT SERVICES				4,243.97
	VO# 1007190	INV#	84572	PO#	613168	23.21	
			MAIN/OP				
	100-254-323-0000-27	OPER MAINT REPAIRS & MAINT				23.21	
	VO# 1007191	INV#	83954	PO#	613168	37.94	
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				37.94	
	VO# 1007192	INV#	76906	PO#	613168	51.26	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		MAIN/OP				
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT			51.26	
	VO# 1007193	INV# 81945		PO# 613168	85.09	
		MAIN/OP				
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT			85.09	
	VO# 1007194	INV# 97552		PO# 613168	82.34	
		MAIN/OP				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT			82.34	
	VO# 1007196	INV# 87262		PO# 613168	76.73	
		MAIN/OP				
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT			76.73	
	VO# 1007198	INV# 99474		PO# 613168	31.72	
		MAIN/OP				
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT			31.72	
	VO# 1007200	INV# 96667		PO# 613168	205.16	
		MAIN/OP				
	100-254-323-0000-34	OPER MAINT REPAIRS & MAINT			205.16	
	VO# 1007201	INV# 78950		PO# 613168	37.94	
		MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT			37.94	
	VO# 1007202	INV# 79182		PO# 613168	67.08	
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			67.08	
	VO# 1007203	INV# 98309		PO# 613168	14.62	
		MAIN/OP				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT			14.62	
	VO# 1007204	INV# 98269		PO# 613168	-14.62	
		MAIN/OP				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT			-14.62	
	VO# 1007205	INV# 85645		PO# 613168	14.62	
		MAIN/OP				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT			14.62	
	VO# 1007206	INV# 95846		PO# 613168	267.68	
		MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT			267.68	
	VO# 1007207	INV# 99451		PO# 613168	111.75	
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			111.75	
	VO# 1007208	INV# 85083		PO# 613168	102.49	
		MAIN/OP				
	100-254-323-0000-13	OPER MAINT REPAIRS & MAINT			102.49	
	VO# 1007209	INV# 91944		PO# 613168	17.28	
		MAIN/OP				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT			17.28	
	VO# 1007210	INV# 99372		PO# 613168	18.38	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		MAIN/OP				
	100-254-323-0000-34	OPER MAINT REPAIRS & MAINT			18.38	
	VO# 1007211	INV# 98916		PO# 613168	26.63	
		MAIN/OP				
	100-254-323-0000-34	OPER MAINT REPAIRS & MAINT			26.63	
	VO# 1007212	INV# 78781		PO# 613168	683.29	
		MAIN/OP				
	100-254-323-0000-72	OPER MAINT REPAIRS & MAINT			683.29	
	VO# 1007213	INV# 97780		PO# 613168	53.78	
		MAIN/OP				
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT			53.78	
	VO# 1007214	INV# 98924		PO# 613168	107.02	
		MAIN/OP				
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT			107.02	
	VO# 1007215	INV# 80371		PO# 613168	25.26	
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			25.26	
	VO# 1007216	INV# 80041		PO# 613168	18.01	
		MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			18.01	
	VO# 1007217	INV# 81293		PO# 613168	135.76	
		MAIN/OP				
	100-253-410-0000-62	LANDSCAPING SUPPLIES			135.76	
	VO# 1007218	INV# 81299		PO# 613168	329.92	
		MAIN/OP				
	100-254-410-0002-62	PLAYGROUND SUPPLIES			329.92	
	VO# 1007219	INV# 97868		PO# 613168	214.57	
		MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT			214.57	
	VO# 1007220	INV# 99445		PO# 613168	66.32	
		MAIN/OP				
	100-253-410-0000-62	LANDSCAPING SUPPLIES			66.32	
	VO# 1007222	INV# 80418		PO# 613168	255.88	
		MAIN/OP				
	100-254-323-0000-72	OPER MAINT REPAIRS & MAINT			255.88	
	VO# 1007224	INV# 95781		PO# 613168	201.05	
		MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT			201.05	
	VO# 1007225	INV# 94321		PO# 613168	12.27	
		MAIN/OP				
	100-254-323-0000-35	OPER MAINT REPAIRS & MAINT			12.27	
	VO# 1007226	INV# 80573		PO# 613168	205.16	
		MAIN/OP				
	100-254-323-0000-34	OPER MAINT REPAIRS & MAINT			205.16	
	VO# 1007227	INV# 98263		PO# 613168	41.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		MAIN/OP				
	100-254-323-0000-10 OPER MAINT REPAIRS & MAINT				41.00	
	VO# 1007228	INV# 84164	PO# 613171		361.43	
		MAIN/OP				
	100-253-410-0000-62 LANDSCAPING SUPPLIES				361.43	
	VO# 1007230	INV# 94228	PO# 613171		51.26	
		MAIN/OP				
	100-253-410-0000-62 LANDSCAPING SUPPLIES				51.26	
	VO# 1007231	INV# 78786	PO# 613171		224.69	
		MAIN/OP				
	100-254-410-7700-62 EQUIPMENT < $5000				224.69	
216133	02/06/2026	991154 NAPA AUTO PARTS #214				50.17
	VO# 1007271	INV# 445580	PO# 613219		50.17	
		MAIN/OP				
	100-253-410-0000-62 LANDSCAPING SUPPLIES				50.17	
216134	02/06/2026	788644 PALMETTO SENTRY, INC.				51.17
	VO# 1007273	INV# 47918	PO# 613174		51.17	
		MAIN/OP				
	100-254-323-0000-10 OPER MAINT REPAIRS & MAINT				51.17	
216135	02/06/2026	783012 PEE DEE FOOD SERVICE				21.06
	VO# 1007272	INV# I31991	PO# 613222		21.06	
		MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				21.06	
216136	02/06/2026	783177 RACEWAY FORD				179.25
	VO# 1007274	INV# 07456	PO# 613224		179.25	
		MAIN/OP				
	100-254-323-0042-62 MAIN VEHICLE REPAIR				179.25	
216137	02/06/2026	646720 SHERWIN-WILLIAMS, STORE 2336				286.37
	VO# 1007276	INV# 5220-9	PO# 613178		75.36	
		MAIN/OP				
	100-254-410-0048-10 PAINT/SUPPLIES FOR SCHOOL				75.36	
	VO# 1007277	INV# 5116-9	PO# 613178		211.01	
		MAIN/OP				
	100-254-323-0000-10 OPER MAINT REPAIRS & MAINT				211.01	
216138	02/06/2026	708000 TERMINIX SERVICE, INC				240.00
	VO# 1007279	INV# 26-000026077	PO# 613182		240.00	
		MAIN/OP				
	100-254-323-0038-05 MAINT CONT/TERMITE				240.00	
216139	02/06/2026	991287 UNITED REFRIGERATION, INC				6,810.91
	VO# 1007280	INV# 17095080-00	PO# 613189		1,975.10	
		MAIN/OP				
	100-254-323-0000-65 OPER MAINT REPAIRS & MAINT				1,975.10	
	VO# 1007281	INV# 17308069-00	PO# 613189		166.34	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			MAIN/OP				
	100-254-323-0000-37	OPER MAINT REPAIRS & MAINT				166.34	
	VO# 1007282	INV#	16977961-00	PO#	613189	3,044.35	
			MAIN/OP				
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT				3,044.35	
	VO# 1007283	INV#	16932455-00	PO#	613189	1,625.12	
			MAIN/OP				
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT				1,625.12	
216140	02/06/2026	740800	W H BRISTOW INC				3,010.50
	VO# 1007284	INV#	104776	PO#	613063	840.64	
			MAIN/OP				
	100-254-339-0044-62	OPER MAIN VEHICLE GAS				840.64	
	VO# 1007285	INV#	105245	PO#	613063	815.23	
			MAIN/OP				
	100-254-339-0044-62	OPER MAIN VEHICLE GAS				815.23	
	VO# 1007286	INV#	105244	PO#	613063	1,354.63	
			MAIN/OP				
	100-254-339-0044-62	OPER MAIN VEHICLE GAS				1,354.63	
216141	02/06/2026	991627	WINSUPPLY COMPANY				1,130.74
	VO# 1007287	INV#	39273501	PO#	613234	39.58	
			MAIN/OP				
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT				39.58	
	VO# 1007288	INV#	39263101	PO#	613234	740.04	
			MAIN/OP				
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT				740.04	
	VO# 1007289	INV#	39300801	PO#	613234	60.38	
			MAIN/OP				
	100-254-323-0000-13	OPER MAINT REPAIRS & MAINT				60.38	
	VO# 1007290	INV#	39300901	PO#	613234	63.94	
			MAIN/OP				
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT				63.94	
	VO# 1007291	INV#	39302301	PO#	613234	226.80	
			MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				226.80	
216142	02/13/2026	019900	AIG RETIREMENT				6,762.32
	VO# 1007579	INV#	SC0RP401A			6,762.32	
			JANUARY 2026				
	100-000-411-0002-00	ACCRUED STATE RETIREMENT				2,415.11	
	100-000-454-0090-00	AMERICAN GENERAL WITHHELD				4,347.21	
216143	02/13/2026	992341	EMPLOYEE VENDOR				272.23
	VO# 1007505	INV#	JANUARY 2026 TRAVEL			272.23	
			IN DISTRICT				
	100-266-332-0003-69	TECH TRAVEL				272.23	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
216144	02/13/2026	991464	EMPLOYEE VENDOR		65.80
	VO# 1007525	INV#	JANUARY 2026 TRAVEL IN DISTRICT	65.80	
	100-211-332-0000-56 ATTN/SOC WORKERS TRAVEL			65.80	
216145	02/13/2026	994509	EMPLOYEE VENDOR		471.20
	VO# 1007539	INV#	REIMBURSEMENT ASHA DUES EXC ED	278.00	
	100-126-399-0000-60 SPEECH CERTIFICATION REIMBURSEMENT			278.00	
	VO# 1007540	INV#	1/22-1/23/26 TRAVEL COLUMBIA, SC	193.20	
	100-126-332-0000-60 SH TRAVEL			193.20	
216146	02/13/2026	992634	ASIFLEX		10,801.60
	VO# 1007513	INV#	FY26-PR14 CREATED FROM PR: 52440 *DEPCARE	621.66	
	100-000-456-0054-00 PART 125 DEPENDENT CARE WITHHOLDING			621.66	
	VO# 1007514	INV#	FY26-PR14 CREATED FROM PR: 52440 *MSPEND	9,789.74	
	100-000-456-0055-00 PART 125 MEDICAL SPENDING WITHHOLD			9,789.74	
	VO# 1007515	INV#	FY26-PR14 CREATED FROM PR: 52440 *ADMFEE	90.25	
	100-000-456-0065-00 PART 125 ADMIN FEE WITHHOLDING			90.25	
	VO# 1007516	INV#	FY26-PR14 CREATED FROM PR: 52440 *HSA	236.90	
	100-000-456-0055-00 PART 125 MEDICAL SPENDING WITHHOLD			236.90	
	VO# 1007517	INV#	FY26-PR14 CREATED FROM PR: 52545 *MSPEND	62.50	
	100-000-456-0055-00 PART 125 MEDICAL SPENDING WITHHOLD			62.50	
	VO# 1007518	INV#	FY26-PR14 CREATED FROM PR: 52545 *ADMFEE	0.55	
	100-000-456-0065-00 PART 125 ADMIN FEE WITHHOLDING			0.55	
216147	02/13/2026	783527	EMPLOYEE VENDOR		343.00
	VO# 1007522	INV#	DECEMBER 2025 TRAVEL	130.55	
	100-262-332-0000-59 INFORM SERVICES TRAVEL			130.55	
	VO# 1007523	INV#	REIMBURSEMENT SUPERINTENDENT BREAKFAST	132.82	
	100-232-410-0000-50 SUPERINTENDENT SUPPLIES			132.82	
	VO# 1007524	INV#	REIMBURSEMENT STATE SUPERINTENDENT VISIT	79.63	
	100-263-410-0000-59 INFORM SERVICES SUPPLIES			79.63	
216148	02/13/2026	783370	EMPLOYEE VENDOR		272.09
	VO# 1007600	INV#	JANUARY 2026 TRAVEL IN DISTRICT	272.09	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	100-127-332-0000-60 TRAVEL			272.09	
216149	02/13/2026	991258 EMPLOYEE VENDOR			66.44
	VO# 1007520	INV# REIMBURSEMENT		66.44	
		26-27 PLANNERS			
	100-252-410-0000-72 FISCAL SERVICE SUPPLIES			66.44	
216150	02/13/2026	991078 EMPLOYEE VENDOR			187.88
	VO# 1007506	INV# JANUARY 2026 TRAVEL		187.88	
		IN DISTRICT			
	203-149-332-0000-60 TRAVEL			187.88	
216151	02/13/2026	785285 EMPLOYEE VENDOR			185.15
	VO# 1007596	INV# JANUARY 2026 TRAVEL		185.15	
		IN DISTRICT			
	100-161-332-0000-60 ABA TA TRAVEL			185.15	
216152	02/13/2026	992966 EMPLOYEE VENDOR			392.49
	VO# 1007508	INV# JANUARY 2026 TRAVEL		392.49	
		IN DISTRICT			
	100-266-332-0003-69 TECH TRAVEL			392.49	
216153	02/13/2026	995364 EMPLOYEE VENDOR			9.24
	VO# 1007521	INV# DECEMBER 2025		9.24	
		TRAVEL			
	100-262-332-0000-59 INFORM SERVICES TRAVEL			9.24	
216154	02/13/2026	785188 EMPLOYEE VENDOR			66.85
	VO# 1007577	INV# JANUARY 2026 TRAVEL		66.85	
		IN DISTRICT			
	100-233-332-0000-38 TRAVEL / CONFERENCE			66.85	
216155	02/13/2026	996027 EMPLOYEE VENDOR			205.62
	VO# 1007594	INV# JANUARY 2026 TRAVEL		35.42	
		IN DISTRICT			
	100-126-332-0000-60 SH TRAVEL			35.42	
	VO# 1007607	INV# 1/21-1/23/26 TRAVEL		170.20	
		COLUMBIA, SC			
	100-126-332-0000-60 SH TRAVEL			170.20	
216156	02/13/2026	990375 EMPLOYEE VENDOR			142.54
	VO# 1007565	INV# 1/21-1/23/26 TRAVEL		142.54	
		COLUMBIA, SC			
	100-126-332-0000-60 SH TRAVEL			142.54	
216157	02/13/2026	787639 DARLINGTON CTY INSTITUTE OF TECHNOLOGY			1,053.00
	VO# 1007532	INV# 202501GC	PO# 614427	1,053.00	
		COMMUNICATIONS			
	100-263-360-0000-59 INFORM SERVICES PRINTING & BIND			1,053.00	
216158	02/13/2026	181500 DARLINGTON MIDDLE SCHOOL			435.00
	VO# 1007530	INV# FIELD TRIP - E.WILLIAMS, J		375.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
			DMS/TITLE 1		
	201-142-410-0026-54 HOMELESS SUPPLIES			375.00	
	VO# 1007531	INV#	FIELD TRIP - N. SAMUEL	60.00	
			DMS/TITLE 1		
	201-142-410-0026-54 HOMELESS SUPPLIES			60.00	
216159	02/13/2026	792247	EMPLOYEE VENDOR		22.40
	VO# 1007527	INV#	JANUARY 2026 TRAVEL	22.40	
			IN DISTRICT		
	100-233-332-0000-27 TRAVEL / CONFERENCE			22.40	
216160	02/13/2026	785256	EMPLOYEE VENDOR		156.64
	VO# 1007528	INV#	1/13-1/14/26 TRAVEL	156.64	
			LAKE CITY, SC		
	100-233-332-0000-27 TRAVEL / CONFERENCE			156.64	
216161	02/13/2026	993134	EMPLOYEE VENDOR		147.58
	VO# 1007529	INV#	1/21-1/23/26 TRAVEL	147.58	
			COLUMBIA, SC		
	100-126-332-0000-60 SH TRAVEL			147.58	
216162	02/13/2026	256600	EMPLOYEE VENDOR		59.85
	VO# 1007538	INV#	JANUARY 2026 TRAVEL	59.85	
			IN DISTRICT		
	100-221-332-0024-54 ESOL/INTERVENTIONIST/SPEC COOR TRAV			59.85	
216163	02/13/2026	992945	EMPLOYEE VENDOR		257.60
	VO# 1007592	INV#	JANUARY 2026 TRAVEL	257.60	
			IN DISTRICT		
	100-214-332-0000-60 PSYCHOLOGICAL TRAVEL			257.60	
* 216165	02/13/2026	996151	FELICIA DAVIS		2,558.50
	VO# 1007584	INV#	1/26-1/30/26 SERVICES	1,311.50	
			EXC ED		
	100-126-311-0000-60 SPECIAL ED CONTRACT SERVICES			1,311.50	
	VO# 1007590	INV#	WEEK OF 2/2-2/6/26	1,247.00	
			EXC ED		
	100-126-311-0000-60 SPECIAL ED CONTRACT SERVICES			1,247.00	
216166	02/13/2026	992564	EMPLOYEE VENDOR		277.20
	VO# 1007533	INV#	JANUARY 2026 TRAVEL	277.20	
			TECHNOLOGY		
	100-266-332-0003-69 TECH TRAVEL			277.20	
216167	02/13/2026	786121	EMPLOYEE VENDOR		181.96
	VO# 1007543	INV#	1/15-1/18/26 TRAVEL	181.96	
			MYRTLE BEACH, SC		
	100-224-332-0000-34 PROFESSIONAL DEVELOPMENT - STAFF			181.96	
216168	02/13/2026	397400	EMPLOYEE VENDOR		97.51
	VO# 1007546	INV#	DECEMBER 2025 TRAVEL	29.26	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
		IN DISTRICT		
	100-223-332-0000-60 TRAVEL / CONFERENCE		29.26	
	VO# 1007547	INV# JANUARY 2026 TRAVEL	68.25	
		IN DISTRICT		
	100-223-332-0000-60 TRAVEL / CONFERENCE		68.25	
216169	02/13/2026	992625 EMPLOYEE VENDOR		94.43
	VO# 1007597	INV# JANUARY 2026 TRAVEL	94.43	
		IN DISTRICT		
	100-161-332-0000-60 ABA TA TRAVEL		94.43	
216170	02/13/2026	234750 EMPLOYEE VENDOR		77.70
	VO# 1007602	INV# JANUARY 2026 TRAVEL	77.70	
		IN DISTRICT		
	100-223-332-0000-60 TRAVEL / CONFERENCE		77.70	
216171	02/13/2026	992689 EMPLOYEE VENDOR		358.40
	VO# 1007537	INV# JANUARY 2026 TRAVEL	358.40	
		IN DISTRICT		
	100-266-332-0003-69 TECH TRAVEL		358.40	
216172	02/13/2026	788506 EMPLOYEE VENDOR		167.30
	VO# 1007536	INV# JANUARY 2026 TRAVEL	167.30	
		IN DISTRICT		
	100-127-332-0000-60 TRAVEL		167.30	
216173	02/13/2026	365650 INTERNAL REVENUE SERVICE		41.56
	VO# 1007542	INV# 247-33-4773	41.56	
		FY26-PR14		
	100-000-455-0048-00 IRS & STATE TAX GARNISH/LEVY		41.56	
216174	02/13/2026	786795 EMPLOYEE VENDOR		161.00
	VO# 1007544	INV# JANUARY 2026 TRAVEL	161.00	
		IN DISTRICT		
	100-266-332-0003-69 TECH TRAVEL		161.00	
216175	02/13/2026	994028 EMPLOYEE VENDOR		59.50
	VO# 1007583	INV# JANUARY 2026 TRAVEL	59.50	
		IN DISTRICT		
	100-127-332-0000-60 TRAVEL		59.50	
216176	02/13/2026	994425 EMPLOYEE VENDOR		116.22
	VO# 1007581	INV# 1/22/26 TRAVEL	116.22	
		COLUMBIA, SC		
	100-212-332-0000-17 GUIDANCE TRAVEL		116.22	
216177	02/13/2026	991993 EMPLOYEE VENDOR		50.00
	VO# 1007510	INV# 1/21-1/23/26 TRAVEL	50.00	
		COLUMBIA, SC		
	100-126-332-0000-60 SH TRAVEL		50.00	
216178	02/13/2026	994168 EMPLOYEE VENDOR		372.68

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	VO# 1007545	INV#	JANUARY 2026 TRAVEL IN DISTRICT	372.68	
	100-266-332-0003-69 TECH TRAVEL			372.68	
216179	02/13/2026	789416	EMPLOYEE VENDOR		100.80
	VO# 1007535	INV#	JANUARY 2026 TRAVEL IN DISTRICT	100.80	
	100-223-332-0000-60 TRAVEL / CONFERENCE			100.80	
216180	02/13/2026	995621	EMPLOYEE VENDOR		25.48
	VO# 1007549	INV#	JANUARY 2026 TRAVEL IN DISTRICT	25.48	
	201-224-332-0026-54 PROFESSIONAL DEVELOPMENT TRAVEL			25.48	
216181	02/13/2026	994111	EMPLOYEE VENDOR		400.33
	VO# 1007582	INV#	JANUARY 2026 TRAVEL IN DISTRICT	400.33	
	100-266-332-0003-69 TECH TRAVEL			400.33	
216182	02/13/2026	782744	EMPLOYEE VENDOR		175.09
	VO# 1007550	INV#	REIMBURSEMENT PAINT FOR CONF ROOM	68.63	
	100-114-410-0801-06 ART SUPPLIES			68.63	
	VO# 1007551	INV#	REIMBURSEMENT WELLNESS PRIZES	106.46	
	830-114-410-0000-06 WELLNESS SUPPLIES			21.46	
	830-114-410-0000-06 WELLNESS SUPPLIES			85.00	
216183	02/13/2026	462170	EMPLOYEE VENDOR		96.74
	VO# 1007595	INV#	JANUARY 2026 TRAVEL IN DISTRICT	96.74	
	100-126-332-0000-60 SH TRAVEL			96.74	
216184	02/13/2026	447000	EMPLOYEE VENDOR		22.40
	VO# 1007555	INV#	JANUARY 2026 TRAVEL IN DISTRICT	22.40	
	100-266-332-0003-69 TECH TRAVEL			22.40	
216185	02/13/2026	787339	EMPLOYEE VENDOR		275.20
	VO# 1007541	INV#	1/22-1/23/26 TRAVEL GREENVILLE, SC	144.70	
	837-224-332-0002-63 PROF DEV TRAVEL - EMPOWERING EDU			144.70	
	VO# 1007604	INV#	1/27-1/28/26 TRAVEL WEST COLUMBIA, SC	130.50	
	837-224-332-0002-63 PROF DEV TRAVEL - EMPOWERING EDU			130.50	
216186	02/13/2026	995024	EMPLOYEE VENDOR		108.36
	VO# 1007591	INV#	JANUARY 2026 TRAVEL IN DISTRICT	108.36	
	100-127-332-0000-60 TRAVEL			108.36	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
216187	02/13/2026	787679	Lindsey McInville Cote	98.00
	VO# 1007526	INV#	JANUARY 2026 TRAVEL	98.00
			IN DISTRICT	
	100-264-332-2160-55	PERSONNEL-TRAVEL/CONF.		98.00
216188	02/13/2026	990992	EMPLOYEE VENDOR	206.50
	VO# 1007552	INV#	JANUARY 2026 TRAVEL	115.85
			IN DISTRICT	
	100-262-332-0000-59	INFORM SERVICES TRAVEL		115.85
	VO# 1007553	INV#	DECEMBER 2025 TRAVEL	90.65
			IN DISTRICT	
	100-262-332-0000-59	INFORM SERVICES TRAVEL		90.65
216189	02/13/2026	993019	EMPLOYEE VENDOR	214.20
	VO# 1007554	INV#	JANUARY 2026 TRAVEL	214.20
			IN DISTRICT	
	100-266-332-0003-69	TECH TRAVEL		214.20
216190	02/13/2026	995528	EMPLOYEE VENDOR	89.46
	VO# 1007557	INV#	JANUARY 2026 TRAVEL	89.46
			IN DISTRICT	
	100-221-332-0002-63	TRAVEL IN DISTRICT-ASST SUPT		89.46
216191	02/13/2026	995826	EMPLOYEE VENDOR	397.74
	VO# 1007556	INV#	JANUARY 2026 TRAVEL	397.74
			IN DISTRICT	
	100-266-332-0003-69	TECH TRAVEL		397.74
216192	02/13/2026	785724	EMPLOYEE VENDOR	423.20
	VO# 1007558	INV#	REIMBURSEMENT	278.00
			ASHA FEES EXC ED	
	100-126-399-0000-60	SPEECH CERTIFICATION REIMBURSEMENT		278.00
	VO# 1007560	INV#	1/21-1/23/26 TRAVEL	145.20
			COLUMBIA, SC	
	100-126-332-0000-60	SH TRAVEL		145.20
216193	02/13/2026	787412	EMPLOYEE VENDOR	89.60
	VO# 1007561	INV#	NOVEMBER 2025 TRAVEL	89.60
			IN DISTRICT	
	100-221-332-0002-63	TRAVEL IN DISTRICT-ASST SUPT		89.60
216194	02/13/2026	787412	EMPLOYEE VENDOR	4.44
	VO# 1007559	INV#	REFUND	4.44
			FY26-PR14	
	100-000-455-0048-00	IRS & STATE TAX GARNISH/LEVY		4.44
216195	02/13/2026	993964	EMPLOYEE VENDOR	31.36
	VO# 1007564	INV#	JANUARY 2026 TRAVEL	31.36
			IN DISTRICT	
	100-211-332-0001-56	DEPUTY SUPT TRAVEL / CONFERENCE		31.36

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
216196	02/13/2026	994434 EMPLOYEE VENDOR			267.89
	VO# 1007563	INV# JANUARY 2026 TRAVEL IN DISTRICT		267.89	
	100-221-332-0000-63	INSTRUCTIONAL TECH COACHES TRAVEL		267.89	
216197	02/13/2026	992952 EMPLOYEE VENDOR			300.09
	VO# 1007570	INV# JANUARY 2026 TRAVEL IN DISTRICT		300.09	
	100-266-332-0003-69	TECH TRAVEL		300.09	
216198	02/13/2026	245600 EMPLOYEE VENDOR			112.70
	VO# 1007598	INV# JANUARY 2026 TRAVEL IN DISTRICT		112.70	
	100-127-332-0000-60	TRAVEL		112.70	
216199	02/13/2026	788518 EMPLOYEE VENDOR			96.45
	VO# 1007572	INV# REIMBURSEMENT SUPPLIES FOR HIRING EVENT		32.39	
	100-223-410-0000-60	SUPV SPEC PROG SUPPLIES		32.39	
	VO# 1007573	INV# JANUARY 2026 TRAVEL IN DISTRICT		39.38	
	100-223-332-0000-60	TRAVEL / CONFERENCE		39.38	
	VO# 1007574	INV# DECEMBER 2025 TRAVEL IN DISTRICT		24.68	
	100-223-332-0000-60	TRAVEL / CONFERENCE		24.68	
216200	02/13/2026	609160 SCAAA			425.00
	VO# 1007568	INV# 2026 SCAAA ANNUAL CONF DMS	PO# 614984	275.00	
	100-224-332-0000-31	PROFESSIONAL DEVELOPMENT - STAFF		0.00	
	100-233-640-0000-31	SCHOOL ADMIN DUES & FEES		275.00	
	VO# 1007569	INV# DUAL SCAAA/NIAAA MEMI DMS	PO# 614984	150.00	
	100-224-332-0000-31	PROFESSIONAL DEVELOPMENT - STAFF		85.00	
	100-233-640-0000-31	SCHOOL ADMIN DUES & FEES		65.00	
216201	02/13/2026	784120 SCACA - SC ATHLETIC COACHES ASSOC			60.00
	VO# 1007567	INV# 26-27 SCACA MEMBERSHIP DMS	PO# 615066	60.00	
	100-233-640-0000-31	SCHOOL ADMIN DUES & FEES		60.00	
216202	02/13/2026	784873 SHALAH S SWEENEY			105.63
	VO# 1007571	INV# JANUARY 2026 TRAVEL IN DISTRICT		105.63	
	100-221-332-0002-63	TRAVEL IN DISTRICT-ASST SUPT		105.63	
216203	02/13/2026	425077 EMPLOYEE VENDOR			101.78
	VO# 1007548	INV# JANUARY 2026 TRAVEL IN DISTRICT		101.78	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	100-221-332-0000-63	INSTRUCTIONAL TECH COACHES TRAVEL		101.78	
216204	02/13/2026	790742	Heath G Shirey		331.34
	VO# 1007566	INV#	REIMBURSEMENT	331.34	
			REFRESHMENTS F/ FAMILY NIGHT		
	201-188-410-0026-54	PARENTING SUPPLIES		63.08	
	201-188-410-0026-54	PARENTING SUPPLIES		73.08	
	201-188-410-0026-54	PARENTING SUPPLIES		78.62	
	201-188-410-0026-54	PARENTING SUPPLIES		116.56	
216205	02/13/2026	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT		1,313.37
	VO# 1007585	INV#	2013DR2101135	315.00	
			FY26-PR14		
	100-000-455-0045-00	CHILD SUPPORT WITHHOLDING		315.00	
	VO# 1007586	INV#	2024DR1600771	383.10	
			FY26-PR14		
	100-000-455-0045-00	CHILD SUPPORT WITHHOLDING		383.10	
	VO# 1007587	INV#	2021DR1600540	168.66	
			FY26-PR14		
	100-000-455-0045-00	CHILD SUPPORT WITHHOLDING		168.66	
	VO# 1007588	INV#	2010DR2305007	192.51	
			FY26-PR14		
	100-000-455-0045-00	CHILD SUPPORT WITHHOLDING		192.51	
	VO# 1007589	INV#	2016DR2301008	254.10	
			FY26-PR14		
	100-000-455-0045-00	CHILD SUPPORT WITHHOLDING		254.10	
216206	02/13/2026	784988	EMPLOYEE VENDOR		140.00
	VO# 1007507	INV#	JANUARY 2026 TRAVEL	140.00	
			IN DISTRICT		
	100-221-332-0000-63	INSTRUCTIONAL TECH COACHES TRAVEL		140.00	
216207	02/13/2026	789337	EMPLOYEE VENDOR		381.92
	VO# 1007509	INV#	1/15-1/18/26 TRAVEL	381.92	
			MYRTLE BEACH, SC		
	100-233-332-0000-34	TRAVEL / CONFERENCE		381.92	
216208	02/13/2026	714803	EMPLOYEE VENDOR		161.07
	VO# 1007576	INV#	JANUARY 2026 TRAVEL	161.07	
			IN DISTRICT		
	100-221-332-0002-63	TRAVEL IN DISTRICT-ASST SUPT		161.07	
216209	02/13/2026	783403	EMPLOYEE VENDOR		171.60
	VO# 1007575	INV#	1/21-1/24/26 TRAVEL	171.60	
			COLUMBIA, SC		
	100-126-332-0000-60	SH TRAVEL		171.60	
216210	02/13/2026	714510	TIAA-CREF AS AGENT FOR JPM		6,868.10
	VO# 1007578	INV#	OMNI100680	6,868.10	
			JANUARY 2026		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	100-000-411-0002-00 ACCRUED STATE RETIREMENT				2,452.90	
	100-000-454-0092-00 TIAA-CREF WITHHELD				4,415.20	
216211	02/13/2026	993578	EMPLOYEE VENDOR			175.21
	VO# 1007599	INV#	JANUARY 2026 TRAVEL IN DISTRICT		175.21	
	100-127-332-0000-60 TRAVEL				175.21	
216212	02/13/2026	789295	EMPLOYEE VENDOR			450.16
	VO# 1007534	INV#	1/21-1/24/26 TRAVEL COLUMBIA, SC		172.16	
	100-126-332-0000-60 SH TRAVEL				172.16	
	VO# 1007603	INV#	REIMBURSEMENT ASHA MEMBERSHIP		278.00	
	100-126-399-0000-60 SPEECH CERTIFICATION REIMBURSEMENT				278.00	
216213	02/13/2026	791445	US DEPT. OF TREASURY/DEBT MANAGEMENT SER			217.86
	VO# 1007580	INV#	WG2118790 FY26-PR14		217.86	
	100-000-455-0048-00 IRS & STATE TAX GARNISH/LEVY				217.86	
216214	02/13/2026	991411	EMPLOYEE VENDOR			169.70
	VO# 1007606	INV#	1/21-1/23/26 TRAVEL COLUMBIA, SC		169.70	
	100-126-332-0000-60 SH TRAVEL				169.70	
216215	02/13/2026	389300	EMPLOYEE VENDOR			60.90
	VO# 1007593	INV#	JANUARY 2026 TRAVEL IN DISTRICT		60.90	
	203-214-332-0000-60 CONF & TRAVEL - PSYCH, SPE & STAFF				60.90	
216216	02/13/2026	785171	EMPLOYEE VENDOR			27.30
	VO# 1007562	INV#	JANUARY 2026 TRAVEL IN DISTRICT		27.30	
	100-233-332-0000-30 TRAVEL / CONFERENCE				27.30	
216217	02/13/2026	990393	Monyer N. Williams			122.43
	VO# 1007601	INV#	JANUARY 2026 TRAVEL IN DISTRICT		122.43	
	100-223-332-0000-60 TRAVEL / CONFERENCE				122.43	
216218	02/12/2026	011400	AGRI SOUTH, INC (ACCT#40217)			204.07
	VO# 1007670	INV#	43161/4 MAIN/OP	PO# 613207	143.62	
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				143.62	
	VO# 1007671	INV#	43162/4 MAIN/OP	PO# 613207	60.45	
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				60.45	
216219	02/12/2026	080200	BRAMLETT'S SMALL ENGINES			47.50
	VO# 1007672	INV#	6752	PO# 613209	30.24	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			MAIN/OP				
	100-253-410-0000-62	LANDSCAPING SUPPLIES				30.24	
	VO# 1007673	INV#	6374	PO#	613209	17.26	
			MAIN/OP				
	100-253-410-0000-62	LANDSCAPING SUPPLIES				17.26	
216220	02/12/2026	141800	CARRIER SOUTHEAST				61.99
	VO# 1007674	INV#	16428623-00	PO#	613143	61.99	
			MAIN/OP				
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT				61.99	
216221	02/12/2026	163163	CITY ELECTRIC SUPPLY - FLORENCE				37.09
	VO# 1007679	INV#	HTV/005110	PO#	613145	37.09	
			MAIN/OP				
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT				37.09	
216222	02/12/2026	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN				812.99
	VO# 1007675	INV#	2446-1059591	PO#	613144	154.18	
			MAIN/OP				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT				154.18	
	VO# 1007676	INV#	2446-1059508	PO#	613144	55.09	
			MAIN/OP				
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT				55.09	
	VO# 1007677	INV#	2446-1059512	PO#	613144	603.72	
			MAIN/OP				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT				603.72	
216223	02/12/2026	788628	CORE & MAIN LP				146.17
	VO# 1007678	INV#	Y399583	PO#	613211	146.17	
			MAIN/OP				
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT				146.17	
216224	02/12/2026	180600	DARLINGTON COUNTY TREASURER				452.76
	VO# 1007680	INV#	JANUARY 2026	PO#	613148	452.76	
			MAIN/OP				
	100-254-323-0000-17	OPER MAINT REPAIRS & MAINT				42.00	
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				259.56	
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT				109.20	
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				42.00	
216225	02/12/2026	243775	FERGUSON ENTERPRISES, INC. #27				895.07
	VO# 1007681	INV#	6688374	PO#	613150	40.12	
			MAIN/OP				
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT				40.12	
	VO# 1007682	INV#	6745599	PO#	613150	99.53	
			MAIN/OP				
	100-254-323-0000-30	OPER MAINT REPAIRS & MAINT				99.53	
	VO# 1007683	INV#	6713959	PO#	613150	427.80	
			MAIN/OP				

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT					427.80	
	VO# 1007684	INV# 6724167 MAIN/OP		PO# 613150		118.20	
	100-254-323-0000-17 OPER MAINT REPAIRS & MAINT					118.20	
	VO# 1007685	INV# 6719896 MAIN/OP		PO# 613150		209.42	
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT					209.42	
216226	02/12/2026	272800 GATEWAY SUPPLY CO. INC.					200.12
	VO# 1007686	INV# S6708006.001 MAIN/OP		PO# 613151		26.00	
	100-254-323-0000-17 OPER MAINT REPAIRS & MAINT					26.00	
	VO# 1007687	INV# S6754036.001 MAIN/OP		PO# 613151		125.32	
	100-254-323-0000-17 OPER MAINT REPAIRS & MAINT					125.32	
	VO# 1007688	INV# S6758332.001 MAIN/OP		PO# 613151		48.80	
	100-254-323-0000-15 OPER MAINT REPAIRS & MAINT					48.80	
216227	02/12/2026	343200 GOODSON'S PURE					986.69
	VO# 1007689	INV# CG63906 25-26 MAIN/OP		PO# 613214		32.68	
	100-254-323-0042-62 MAIN VEHICLE REPAIR					32.68	
	VO# 1007690	INV# CG63907 25-26 MAIN/OP		PO# 613214		227.26	
	100-254-323-0042-62 MAIN VEHICLE REPAIR					227.26	
	VO# 1007691	INV# CG3351A 25-26 MAIN/OP		PO# 613214		8.00	
	100-254-323-0042-62 MAIN VEHICLE REPAIR					8.00	
	VO# 1007692	INV# CG63907 25-26 MAIN/OP		PO# 613213		98.00	
	100-254-323-0009-62 VEHICLE OIL CHANGE/MAINTENANCE					98.00	
	VO# 1007693	INV# CG63906 25-26 MAIN/OP		PO# 613213		45.00	
	100-254-323-0009-62 VEHICLE OIL CHANGE/MAINTENANCE					45.00	
	VO# 1007694	INV# CG73007 25-26 MAIN/OP		PO# 613213		118.50	
	100-254-323-0009-62 VEHICLE OIL CHANGE/MAINTENANCE					118.50	
	VO# 1007695	INV# CG83625 MAIN/OP		PO# 613213		124.00	
	100-254-323-0009-62 VEHICLE OIL CHANGE/MAINTENANCE					124.00	
	VO# 1007696	INV# CG3351A MAIN/OP		PO# 613213		111.25	
	100-254-323-0009-62 VEHICLE OIL CHANGE/MAINTENANCE					111.25	
	VO# 1007697	INV# CG77291 25-26 MAIN/OP		PO# 613213		124.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-323-0009-62 VEHICLE OIL CHANGE/MAINTENANCE					124.00	
	VO# 1007698	INV#	CG85460 25-26 MAIN/OP	PO#	613213	98.00	
	100-254-323-0009-62 VEHICLE OIL CHANGE/MAINTENANCE					98.00	
216228	02/12/2026	992359	GORDON FOOD SERVICE				236,509.88
	VO# 1007395	INV#	9031414419 FOOD SERVICES	PO#	612542	4,544.02	
	600-256-460-0000-04 FOOD SERVICE FOOD					4,544.02	
	VO# 1007413	INV#	9031414422 FOOD SERVICES	PO#	612542	1,646.50	
	600-256-460-0000-04 FOOD SERVICE FOOD					1,646.50	
	VO# 1007416	INV#	9031639600 FOOD SERVICES	PO#	612542	1,395.86	
	600-256-460-0000-04 FOOD SERVICE FOOD					1,395.86	
	VO# 1007418	INV#	9031639598 FOOD SERVICES	PO#	612542	4,526.85	
	600-256-460-0000-04 FOOD SERVICE FOOD					4,526.85	
	VO# 1007420	INV#	9031900679 FOOD SERVICES	PO#	612542	8,701.63	
	600-256-460-0000-05 FOOD SERVICE FOOD					8,701.63	
	VO# 1007424	INV#	9031900688 FOOD SERVICES	PO#	612542	850.42	
	600-256-460-0000-05 FOOD SERVICE FOOD					850.42	
	VO# 1007425	INV#	9031639591 FOOD SERVICES	PO#	612542	6,776.04	
	600-256-460-0000-05 FOOD SERVICE FOOD					6,776.04	
	VO# 1007428	INV#	9031639592 FOOD SERVICES	PO#	612542	1,017.40	
	600-256-460-0000-05 FOOD SERVICE FOOD					1,017.40	
	VO# 1007430	INV#	9031414409 FOOD SERVICES	PO#	612542	4,806.48	
	600-256-460-0000-05 FOOD SERVICE FOOD					4,806.48	
	VO# 1007432	INV#	9031900592 FOOD SERVICES	PO#	612542	2,819.31	
	600-256-460-0000-06 FOOD SERVICE FOOD					2,819.31	
	VO# 1007434	INV#	9031900595 FOOD SERVICES	PO#	612542	519.66	
	600-256-460-0000-06 FOOD SERVICE FOOD					519.66	
	VO# 1007435	INV#	9031413475 FOOD SERVICES	PO#	612542	2,797.23	
	600-256-460-0000-06 FOOD SERVICE FOOD					2,797.23	
	VO# 1007436	INV#	9031413476 FOOD SERVICES	PO#	612542	305.31	
	600-256-460-0000-06 FOOD SERVICE FOOD					305.31	
	VO# 1007437	INV#	9031639116	PO#	612542	2,127.75	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		FOOD SERVICES				
600-256-460-0000-06	FOOD SERVICE FOOD				2,127.75	
VO# 1007438	INV# 9031639118		PO# 612542		300.39	
		FOOD SERVICES				
600-256-460-0000-06	FOOD SERVICE FOOD				300.39	
VO# 1007439	INV# 9031900588		PO# 612542		2,852.68	
		FOOD SERVICES				
600-256-460-0000-10	FOOD SERVICE FOOD				2,852.68	
VO# 1007440	INV# 9031900591		PO# 612542		361.76	
		FOOD SERVICES				
600-256-460-0000-10	FOOD SERVICE FOOD				361.76	
VO# 1007441	INV# 9031639119		PO# 612542		438.53	
		FOOD SERVICES				
600-256-460-0000-10	FOOD SERVICE FOOD				438.53	
VO# 1007442	INV# 9031639117		PO# 612542		2,281.59	
		FOOD SERVICES				
600-256-460-0000-10	FOOD SERVICE FOOD				2,281.59	
VO# 1007443	INV# 9031413479		PO# 612542		3,748.44	
		FOOD SERVICES				
600-256-460-0000-10	FOOD SERVICE FOOD				3,748.44	
VO# 1007444	INV# 9031900589		PO# 612542		1,963.11	
		FOOD SERVICES				
600-256-460-0000-13	FOOD SERVICE FOOD				1,963.11	
VO# 1007445	INV# 9031900593		PO# 612542		669.23	
		FOOD SERVICES				
600-256-460-0000-13	FOOD SERVICE FOOD				669.23	
VO# 1007446	INV# 9031639121		PO# 612542		727.80	
		FOOD SERVICES				
600-256-460-0000-13	FOOD SERVICE FOOD				727.80	
VO# 1007447	INV# 9031639120		PO# 612542		3,584.04	
		FOOD SERVICES				
600-256-460-0000-13	FOOD SERVICE FOOD				3,584.04	
VO# 1007448	INV# 9031413478		PO# 612542		5,470.95	
		FOOD SERVICES				
600-256-460-0000-13	FOOD SERVICE FOOD				5,470.95	
VO# 1007449	INV# 9031900663		PO# 612542		704.11	
		FOOD SERVICES				
600-256-460-0000-15	FOOD SERVICE FOOD				704.11	
VO# 1007450	INV# 9031639585		PO# 612542		1,116.55	
		FOOD SERVICES				
600-256-460-0000-15	FOOD SERVICE FOOD				1,116.55	
VO# 1007451	INV# 9031639586		PO# 612542		33.95	
		FOOD SERVICES				
600-256-460-0000-15	FOOD SERVICE FOOD				33.95	
VO# 1007452	INV# 9031414391		PO# 612542		3,154.18	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		FOOD SERVICES				
	600-256-460-0000-15	FOOD SERVICE FOOD			3,154.18	
	VO# 1007453	INV# 9031900669	PO#	612542	4,390.04	
		FOOD SERVICES				
	600-256-460-0000-17	FOOD SERVICE FOOD			4,390.04	
	VO# 1007454	INV# 9031900672	PO#	612542	396.81	
		FOOD SERVICES				
	600-256-460-0000-17	FOOD SERVICE FOOD			396.81	
	VO# 1007455	INV# 9031639589	PO#	612542	4,614.86	
		FOOD SERVICES				
	600-256-460-0000-17	FOOD SERVICE FOOD			4,614.86	
	VO# 1007456	INV# 9031639590	PO#	612542	587.75	
		FOOD SERVICES				
	600-256-460-0000-17	FOOD SERVICE FOOD			587.75	
	VO# 1007457	INV# 9031639125	PO#	612542	389.31	
		FOOD SERVICES				
	600-256-460-0000-18	FOOD SERVICE FOOD			389.31	
	VO# 1007458	INV# 9031639124	PO#	612542	4,673.92	
		FOOD SERVICES				
	600-256-460-0000-18	FOOD SERVICE FOOD			4,673.92	
	VO# 1007459	INV# 9031414401	PO#	612542	5,174.57	
		FOOD SERVICES				
	600-256-460-0000-17	FOOD SERVICE FOOD			5,174.57	
	VO# 1007460	INV# 9031413487	PO#	612542	5,033.65	
		FOOD SERVICES				
	600-256-460-0000-18	FOOD SERVICE FOOD			5,033.65	
	VO# 1007461	INV# 9031900666	PO#	612542	2,147.90	
		FOOD SERVICES				
	600-256-460-0000-27	FOOD SERVICE FOOD			2,147.90	
	VO# 1007462	INV# 9031900667	PO#	612542	66.90	
		FOOD SERVICES				
	600-256-460-0000-27	FOOD SERVICE FOOD			66.90	
	VO# 1007463	INV# 9031639587	PO#	612542	2,593.42	
		FOOD SERVICES				
	600-256-460-0000-27	FOOD SERVICE FOOD			2,593.42	
	VO# 1007464	INV# 9031639588	PO#	612542	285.45	
		FOOD SERVICES				
	600-256-460-0000-27	FOOD SERVICE FOOD			285.45	
	VO# 1007465	INV# 9031414389	PO#	612542	3,292.09	
		FOOD SERVICES				
	600-256-460-0000-27	FOOD SERVICE FOOD			3,292.09	
	VO# 1007466	INV# 9031900711	PO#	612542	5,901.30	
		FOOD SERVICES				
	600-256-460-0000-30	FOOD SERVICE FOOD			5,901.30	
	VO# 1007467	INV# 9031900713	PO#	612542	206.53	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		FOOD SERVICES				
600-256-460-0000-30	FOOD SERVICE FOOD				206.53	
VO# 1007468	INV# 9031432889		PO# 612542		9,012.37	
		FOOD SERVICES				
600-256-460-0000-30	FOOD SERVICE FOOD				9,012.37	
VO# 1007469	INV# 9031659878		PO# 612542		6,569.89	
		FOOD SERVICES				
600-256-460-0000-30	FOOD SERVICE FOOD				6,569.89	
VO# 1007470	INV# 9031659884		PO# 612542		1,027.16	
		FOOD SERVICES				
600-256-460-0000-30	FOOD SERVICE FOOD				1,027.16	
VO# 1007471	INV# 9031413490		PO# 612542		10,066.68	
		FOOD SERVICES				
600-256-460-0000-31	FOOD SERVICE FOOD				10,066.68	
VO# 1007472	INV# 9031639126		PO# 612542		7,119.95	
		FOOD SERVICES				
600-256-460-0000-31	FOOD SERVICE FOOD				7,119.95	
VO# 1007473	INV# 9031639127		PO# 612542		604.92	
		FOOD SERVICES				
600-256-460-0000-31	FOOD SERVICE FOOD				604.92	
VO# 1007474	INV# 9031900680		PO# 612542		3,026.93	
		FOOD SERVICES				
600-256-460-0000-32	FOOD SERVICE FOOD				3,026.93	
VO# 1007475	INV# 9031900684		PO# 612542		479.67	
		FOOD SERVICES				
600-256-460-0000-32	FOOD SERVICE FOOD				479.67	
VO# 1007476	INV# 9031639594		PO# 612542		2,983.26	
		FOOD SERVICES				
600-256-460-0000-32	FOOD SERVICE FOOD				2,983.26	
VO# 1007477	INV# 9031639596		PO# 612542		457.87	
		FOOD SERVICES				
600-256-460-0000-32	FOOD SERVICE FOOD				457.87	
VO# 1007478	INV# 9031414420		PO# 612542		3,259.10	
		FOOD SERVICES				
600-256-460-0000-32	FOOD SERVICE FOOD				3,259.10	
VO# 1007479	INV# 9031432865		PO# 612542		5,730.25	
		FOOD SERVICES				
600-256-460-0000-33	FOOD SERVICE FOOD				5,730.25	
VO# 1007480	INV# 9031659843		PO# 612542		3,997.42	
		FOOD SERVICES				
600-256-460-0000-33	FOOD SERVICE FOOD				3,997.42	
VO# 1007481	INV# 9031659848		PO# 612542		440.92	
		FOOD SERVICES				
600-256-460-0000-33	FOOD SERVICE FOOD				440.92	
VO# 1007482	INV# 9031432863		PO# 612542		6,904.05	

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		FOOD SERVICES				
	600-256-460-0000-34	FOOD SERVICE FOOD			6,904.05	
	VO# 1007483	INV# 9031659844		PO# 612542	6,057.76	
		FOOD SERVICES				
	600-256-460-0000-34	FOOD SERVICE FOOD			6,057.76	
	VO# 1007484	INV# 9031659849		PO# 612542	580.62	
		FOOD SERVICES				
	600-256-460-0000-34	FOOD SERVICE FOOD			580.62	
	VO# 1007485	INV# 9031900699		PO# 612542	4,344.07	
		FOOD SERVICES				
	600-256-460-0000-34	FOOD SERVICE FOOD			4,344.07	
	VO# 1007486	INV# 9031900701		PO# 612542	864.26	
		FOOD SERVICES				
	600-256-460-0000-34	FOOD SERVICE FOOD			864.26	
	VO# 1007487	INV# 9031639593		PO# 612542	6,479.98	
		FOOD SERVICES				
	600-256-460-0000-36	FOOD SERVICE FOOD			6,479.98	
	VO# 1007488	INV# 9031639595		PO# 612542	1,820.18	
		FOOD SERVICES				
	600-256-460-0000-36	FOOD SERVICE FOOD			1,820.18	
	VO# 1007489	INV# 9031414412		PO# 612542	7,272.30	
		FOOD SERVICES				
	600-256-460-0000-36	FOOD SERVICE FOOD			7,272.30	
	VO# 1007490	INV# 9031900675		PO# 612542	6,188.52	
		FOOD SERVICES				
	600-256-460-0000-36	FOOD SERVICE FOOD			6,188.52	
	VO# 1007491	INV# 9031900677		PO# 612542	531.34	
		FOOD SERVICES				
	600-256-460-0000-36	FOOD SERVICE FOOD			531.34	
	VO# 1007492	INV# 9031413492		PO# 612542	5,188.31	
		FOOD SERVICES				
	600-256-460-0000-37	FOOD SERVICE FOOD			5,188.31	
	VO# 1007493	INV# 9031413495		PO# 612542	253.10	
		FOOD SERVICES				
	600-256-460-0000-37	FOOD SERVICE FOOD			253.10	
	VO# 1007494	INV# 9031432856		PO# 612542	5,385.26	
		FOOD SERVICES				
	600-256-460-0000-38	FOOD SERVICE FOOD			5,385.26	
	VO# 1007495	INV# 9031432862		PO# 612542	1,067.44	
		FOOD SERVICES				
	600-256-460-0000-38	FOOD SERVICE FOOD			1,067.44	
	VO# 1007496	INV# 9031659887		PO# 612542	6,041.99	
		FOOD SERVICES				
	600-256-460-0000-38	FOOD SERVICE FOOD			6,041.99	
	VO# 1007497	INV# 9031659892		PO# 612542	665.74	

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			FOOD SERVICES				
	600-256-460-0000-38 FOOD SERVICE FOOD					665.74	
	VO# 1007498	INV#	9031900717	PO#	612542	5,890.74	
			FOOD SERVICES				
	600-256-460-0000-38 FOOD SERVICE FOOD					5,890.74	
	VO# 1007499	INV#	9031900718	PO#	612542	892.09	
			FOOD SERVICES				
	600-256-460-0000-38 FOOD SERVICE FOOD					892.09	
	VO# 1007501	INV#	9031639123	PO#	612542	1,046.29	
			FOOD SERVICES				
	600-256-460-0000-37 FOOD SERVICE FOOD					1,046.29	
	VO# 1007502	INV#	9031639122	PO#	612542	4,320.43	
			FOOD SERVICES				
	600-256-460-0000-37 FOOD SERVICE FOOD					4,320.43	
	VO# 1007503	INV#	2003079157	PO#	612542	-57.25	
			CREDIT				
	600-256-460-0000-05 FOOD SERVICE FOOD					-57.25	
216229	02/12/2026	288200	GRAHAM'S LOCKSMITH				7.99
	VO# 1007699	INV#	108838	PO#	613162	7.99	
			MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					7.99	
216230	02/12/2026	992641	ICE SERVICE CO., LLC				2,729.12
	VO# 1006820	INV#	2866	PO#	612459	1,338.02	
			CO#1 Increase amount from $10,000 to $50,000 CML 1/27/2026				
	600-256-323-0000-32 FOOD SERVICE REPAIRS & MAINT					1,338.02	
	VO# 1006821	INV#	2877	PO#	612459	381.09	
			CO#1 Increase amount from $10,000 to $50,000 CML 1/27/2026				
	600-256-323-0000-30 FOOD SERVICE REPAIRS & MAINT					381.09	
	VO# 1006822	INV#	2875	PO#	612459	217.88	
			CO#1 Increase amount from $10,000 to $50,000 CML 1/27/2026				
	600-256-323-0000-32 FOOD SERVICE REPAIRS & MAINT					217.88	
	VO# 1006823	INV#	2878	PO#	612459	584.94	
			CO#1 Increase amount from $10,000 to $50,000 CML 1/27/2026				
	600-256-323-0000-33 FOOD SERVICE REPAIRS & MAINTENANCE					584.94	
	VO# 1006824	INV#	2916	PO#	612459	207.19	
			CO#1 Increase amount from $10,000 to $50,000 CML 1/27/2026				
	600-256-323-0000-33 FOOD SERVICE REPAIRS & MAINTENANCE					207.19	
216231	02/12/2026	384626	JOHNSON'S REFRIGERATION, INC				214.58
	VO# 1007651	INV#	54776	PO#	612460	214.58	
			FOOD SERVICES				
	600-256-323-0000-18 FOOD SERVICE REPAIRS & MAINT					214.58	
216232	02/12/2026	785847	JOHNSTONE SUPPLY INC				9,255.08
	VO# 1007700	INV#	S014987436.001	PO#	613166	88.24	
			MAIN/OP				

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	100-254-323-0000-31 OPER MAINT REPAIRS & MAINT					88.24	
	VO# 1007701	INV#	S014989007.001 MAIN/OP	PO#	613166	136.10	
	100-254-323-0000-31 OPER MAINT REPAIRS & MAINT					136.10	
	VO# 1007702	INV#	S014963739.001 MAIN/OP	PO#	613166	23.30	
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT					23.30	
	VO# 1007703	INV#	S014958887.001 MAIN/OP	PO#	613166	1,246.97	
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT					1,246.97	
	VO# 1007704	INV#	S014912608.001 MAIN/OP	PO#	613166	247.94	
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT					247.94	
	VO# 1007705	INV#	S014960114.001 MAIN/OP	PO#	613166	301.78	
	100-254-323-0000-15 OPER MAINT REPAIRS & MAINT					301.78	
	VO# 1007706	INV#	S014982750.001 MAIN/OP	PO#	613166	149.26	
	100-254-323-0000-10 OPER MAINT REPAIRS & MAINT					149.26	
	VO# 1007707	INV#	S014758683.001 MAIN/OP	PO#	613167	1,718.31	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					1,718.31	
	VO# 1007708	INV#	S014908262.001 MAIN/OP	PO#	613166	88.24	
	100-254-323-0000-91 OPER MAINT REPAIRS & MAINT					88.24	
	VO# 1007709	INV#	S014954187.001 MAIN/OP	PO#	613167	2,426.57	
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT					2,426.57	
	VO# 1007710	INV#	S014967393.001 MAIN/OP	PO#	613167	2,426.57	
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					2,426.57	
	VO# 1007711	INV#	S014975582.001 MAIN/OP	PO#	613166	401.80	
	100-254-323-0000-10 OPER MAINT REPAIRS & MAINT					401.80	
216233	02/12/2026	788881	LARYMORE ELECTRIC AND REFRIGERATION				33,799.00
	VO# 1007712	INV#	DCS-104 MAIN/OP	PO#	614630	6,250.00	
	100-254-323-0000-31 OPER MAINT REPAIRS & MAINT					6,250.00	
	VO# 1007713	INV#	DCS-105 MAIN/OP	PO#	614963	4,950.00	
	100-254-323-0000-72 OPER MAINT REPAIRS & MAINT					4,950.00	
	VO# 1007714	INV#	DCS-100 MAIN/OP	PO#	614333	2,200.00	
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT					2,200.00	

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	VO# 1007715	INV# LAR-950	PO# 613115	540.00		
		MAIN/OP				
	100-254-323-0000-31 OPER MAINT REPAIRS & MAINT			540.00		
	VO# 1007716	INV# DSC-101	PO# 614334	3,250.00		
		MAIN/OP				
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT			3,250.00		
	VO# 1007717	INV# DCS-102	PO# 614628	7,640.00		
		MAIN/OP				
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT			7,640.00		
	VO# 1007718	INV# DCS-103	PO# 614629	8,969.00		
		MAIN/OP				
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT			8,969.00		
216234	02/12/2026	491125 NAPA AUTO PARTS #205				310.39
	VO# 1007719	INV# 469811	PO# 613218	179.17		
		MAIN/OP				
	100-253-410-0000-62 LANDSCAPING SUPPLIES			179.17		
	VO# 1007720	INV# 469462	PO# 613218	131.22		
		MAIN/OP				
	100-254-323-0042-62 MAIN VEHICLE REPAIR			131.22		
216235	02/12/2026	788644 PALMETTO SENTRY, INC.				56.14
	VO# 1007723	INV# 48742	PO# 613174	18.47		
		MAIN/OP				
	100-253-410-0000-62 LANDSCAPING SUPPLIES			18.47		
	VO# 1007724	INV# 47072	PO# 613174	37.67		
		MAIN/OP				
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT			37.67		
216236	02/12/2026	248101 DAIRY BRANDS CORPORATE, LLC				24,086.72
	VO# 1007298	INV# 22318546	PO# 612547	78.13		
		FS				
	600-256-460-0000-06 FOOD SERVICE FOOD			78.13		
	VO# 1007299	INV# 22318547	PO# 612547	215.23		
		FS				
	600-256-460-0000-10 FOOD SERVICE FOOD			215.23		
	VO# 1007300	INV# 22318548	PO# 612547	304.94		
		FS				
	600-256-460-0000-13 FOOD SERVICE FOOD			304.94		
	VO# 1007301	INV# 22318549	PO# 612547	324.25		
		FS				
	600-256-460-0000-30 FOOD SERVICE FOOD			324.25		
	VO# 1007302	INV# 22303943	PO# 612547	416.90		
		FS				
	600-256-460-0000-30 FOOD SERVICE FOOD			416.90		
	VO# 1007303	INV# 22323346	PO# 612547	203.85		
		FS				

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600-256-460-0000-38 FOOD SERVICE FOOD					203.85	
VO# 1007304	INV# 22316117 FS		PO# 612547		607.30	
600-256-460-0000-38 FOOD SERVICE FOOD					607.30	
VO# 1007305	INV# 738972219 FS		PO# 612547		496.56	
600-256-460-0000-38 FOOD SERVICE FOOD					496.56	
VO# 1007306	INV# 22309101 FS		PO# 612547		269.99	
600-256-460-0000-38 FOOD SERVICE FOOD					269.99	
VO# 1007307	INV# 22304061 FS		PO# 612547		661.60	
600-256-460-0000-38 FOOD SERVICE FOOD					661.60	
VO# 1007308	INV# 738972226 FS		PO# 612547		248.10	
600-256-460-0000-37 FOOD SERVICE FOOD					248.10	
VO# 1007309	INV# 22315981 FS		PO# 612547		310.08	
600-256-460-0000-37 FOOD SERVICE FOOD					310.08	
VO# 1007310	INV# 22308950 FS		PO# 612547		310.08	
600-256-460-0000-37 FOOD SERVICE FOOD					310.08	
VO# 1007311	INV# 22317225 FS		PO# 612547		844.28	
600-256-460-0000-36 FOOD SERVICE FOOD					844.28	
VO# 1007312	INV# 22305873 FS		PO# 612547		783.52	
600-256-460-0000-36 FOOD SERVICE FOOD					783.52	
VO# 1007313	INV# 22313990 FS		PO# 612547		1,259.59	
600-256-460-0000-36 FOOD SERVICE FOOD					1,259.59	
VO# 1007314	INV# 22323192 FS		PO# 612547		527.49	
600-256-460-0000-34 FOOD SERVICE FOOD					527.49	
VO# 1007315	INV# 22320421 FS		PO# 612547		527.49	
600-256-460-0000-34 FOOD SERVICE FOOD					527.49	
VO# 1007316	INV# 22315985 FS		PO# 612547		536.44	
600-256-460-0000-34 FOOD SERVICE FOOD					536.44	
VO# 1007317	INV# 738972223 FS		PO# 612547		618.54	
600-256-460-0000-34 FOOD SERVICE FOOD					618.54	
VO# 1007318	INV# 22305878 FS		PO# 612547		577.10	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
600-256-460-0000-34 FOOD SERVICE FOOD						577.10
VO# 1007319	INV# 22301546 FS		PO# 612547			111.29
600-256-460-0000-33 FOOD SERVICE FOOD						111.29
VO# 1007320	INV# 22303945 FS		PO# 612547			119.91
600-256-460-0000-33 FOOD SERVICE FOOD						119.91
VO# 1007321	INV# 22305876 FS		PO# 612547			165.19
600-256-460-0000-32 FOOD SERVICE FOOD						165.19
VO# 1007322	INV# 22307173 FOOD SERVICES		PO# 612547			185.91
600-256-460-0000-32 FOOD SERVICE FOOD						185.91
VO# 1007323	INV# 22313331 FOOD SERVICES		PO# 612547			165.19
600-256-460-0000-32 FOOD SERVICE FOOD						165.19
VO# 1007324	INV# 22314451 FOOD SERVICES		PO# 612547			165.19
600-256-460-0000-32 FOOD SERVICE FOOD						165.19
VO# 1007325	INV# 22320419 FOOD SERVICES		PO# 612547			162.46
600-256-460-0000-32 FOOD SERVICE FOOD						162.46
VO# 1007326	INV# 738972461 FOOD SERVICES		PO# 612547			182.84
600-256-460-0000-32 FOOD SERVICE FOOD						182.84
VO# 1007327	INV# 22321592 FOOD SERVICES		PO# 612547			162.46
600-256-460-0000-32 FOOD SERVICE FOOD						162.46
VO# 1007328	INV# 22308952 FOOD SERVICES		PO# 612547			248.70
600-256-460-0000-31 FOOD SERVICE FOOD						248.70
VO# 1007329	INV# 22315986 FOOD SERVICES		PO# 612547			264.45
600-256-460-0000-31 FOOD SERVICE FOOD						264.45
VO# 1007330	INV# 22313333 FOOD SERVICES		PO# 612547			248.70
600-256-460-0000-31 FOOD SERVICE FOOD						248.70
VO# 1007331	INV# 22304879 FOOD SERVICES		PO# 612547			248.70
600-256-460-0000-31 FOOD SERVICE FOOD						248.70
VO# 1007332	INV# 738972221 FOOD SERVICES		PO# 612547			309.69
600-256-460-0000-30 FOOD SERVICE FOOD						309.69
VO# 1007333	INV# 22305877 FOOD SERVICES		PO# 612547			249.48

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	600-256-460-0000-27 FOOD SERVICE FOOD				249.48	
	VO# 1007334	INV# 22313332		PO# 612547	330.80	
		FOOD SERVICES				
	600-256-460-0000-27 FOOD SERVICE FOOD				330.80	
	VO# 1007335	INV# 22317229		PO# 612547	271.69	
		FOOD SERVICES				
	600-256-460-0000-27 FOOD SERVICE FOOD				271.69	
	VO# 1007336	INV# 22320420		PO# 612547	312.88	
		FOOD SERVICES				
	600-256-460-0000-27 FOOD SERVICE FOOD				312.88	
	VO# 1007337	INV# 22315987		PO# 612547	330.02	
		FOOD SERVICES				
	600-256-460-0000-18 FOOD SERVICE FOOD				330.02	
	VO# 1007338	INV# 22305880		PO# 612547	412.90	
		FOOD SERVICES				
	600-256-460-0000-18 FOOD SERVICE FOOD				412.90	
	VO# 1007339	INV# 22308953		PO# 612547	371.46	
		FOOD SERVICES				
	600-256-460-0000-18 FOOD SERVICE FOOD				371.46	
	VO# 1007340	INV# 22301547		PO# 612547	453.56	
		FOOD SERVICES				
	600-256-460-0000-18 FOOD SERVICE FOOD				453.56	
	VO# 1007341	INV# 22305875		PO# 612547	329.99	
		FOOD SERVICES				
	600-256-460-0000-17 FOOD SERVICE FOOD				329.99	
	VO# 1007342	INV# 22307172		PO# 612547	565.80	
		FOOD SERVICES				
	600-256-460-0000-17 FOOD SERVICE FOOD				565.80	
	VO# 1007343	INV# 22313330		PO# 612547	365.39	
		FOOD SERVICES				
	600-256-460-0000-17 FOOD SERVICE FOOD				365.39	
	VO# 1007344	INV# 22314450		PO# 612547	379.94	
		FOOD SERVICES				
	600-256-460-0000-17 FOOD SERVICE FOOD				379.94	
	VO# 1007345	INV# 22320418		PO# 612547	237.77	
		FOOD SERVICES				
	600-256-460-0000-17 FOOD SERVICE FOOD				237.77	
	VO# 1007346	INV# 22307169		PO# 612547	220.53	
		FOOD SERVICES				
	600-256-460-0000-15 FOOD SERVICE FOOD				220.53	
	VO# 1007347	INV# 22313991		PO# 612547	199.60	
		FOOD SERVICES				
	600-256-460-0000-15 FOOD SERVICE FOOD				199.60	
	VO# 1007348	INV# 22314447		PO# 612547	116.93	
		FOOD SERVICES				

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600-256-460-0000-15 FOOD SERVICE FOOD					116.93	
VO# 1007349	INV# 22317226		PO# 612547		155.81	
	FOOD SERVICES					
600-256-460-0000-15 FOOD SERVICE FOOD					155.81	
VO# 1007350	INV# 22301542		PO# 612547		350.74	
	FOOD SERVICES					
600-256-460-0000-13 FOOD SERVICE FOOD					350.74	
VO# 1007351	INV# 22303942		PO# 612547		330.02	
	FOOD SERVICES					
600-256-460-0000-13 FOOD SERVICE FOOD					330.02	
VO# 1007352	INV# 738972220		PO# 612547		248.31	
	FOOD SERVICES					
600-256-460-0000-13 FOOD SERVICE FOOD					248.31	
VO# 1007353	INV# 22308951		PO# 612547		124.74	
	FOOD SERVICES					
600-256-460-0000-13 FOOD SERVICE FOOD					124.74	
VO# 1007354	INV# 22315984		PO# 612547		289.36	
	FOOD SERVICES					
600-256-460-0000-13 FOOD SERVICE FOOD					289.36	
VO# 1007355	INV# 22301541		PO# 612547		289.15	
	FOOD SERVICES					
600-256-460-0000-10 FOOD SERVICE FOOD					289.15	
VO# 1007356	INV# 738971794		PO# 612547		268.64	
	FOOD SERVICES					
600-256-460-0000-10 FOOD SERVICE FOOD					268.64	
VO# 1007357	INV# 223115983		PO# 612547		282.51	
	FOOD SERVICES					
600-256-460-0000-10 FOOD SERVICE FOOD					282.51	
VO# 1007358	INV# 738972227		PO# 612547		162.64	
	FOOD SERVICES					
600-256-460-0000-10 FOOD SERVICE FOOD					162.64	
VO# 1007359	INV# 22315982		PO# 612547		79.49	
	FOOD SERVICES					
600-256-460-0000-06 FOOD SERVICE FOOD					79.49	
VO# 1007360	INV# 738972228		PO# 612547		20.72	
	FOOD SERVICES					
600-256-460-0000-06 FOOD SERVICE FOOD					20.72	
VO# 1007361	INV# 22301540		PO# 612547		70.22	
	FOOD SERVICES					
600-256-460-0000-06 FOOD SERVICE FOOD					70.22	
VO# 1007362	INV# 22307170		PO# 612547		456.22	
	FOOD SERVICES					
600-256-460-0000-05 FOOD SERVICE FOOD					456.22	
VO# 1007363	INV# 22313993		PO# 612547		455.12	
	FOOD SERVICES					

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	600-256-460-0000-05 FOOD SERVICE FOOD					455.12	
	VO# 1007364	INV#	22314448	PO#	612547	372.03	
			FOOD SERVICES				
	600-256-460-0000-05 FOOD SERVICE FOOD					372.03	
	VO# 1007365	INV#	22321590	PO#	612547	203.23	
			FOOD SERVICES				
	600-256-460-0000-05 FOOD SERVICE FOOD					203.23	
	VO# 1007366	INV#	22314449	PO#	612547	289.36	
			FOOD SERVICES				
	600-256-460-0000-04 FOOD SERVICE FOOD					289.36	
	VO# 1007367	INV#	22313329	PO#	612547	247.50	
			FOOD SERVICES				
	600-256-460-0000-04 FOOD SERVICE FOOD					247.50	
	VO# 1007368	INV#	22307171	PO#	612547	289.36	
			FOOD SERVICES				
	600-256-460-0000-04 FOOD SERVICE FOOD					289.36	
	VO# 1007369	INV#	22305874	PO#	612547	371.46	
			FOOD SERVICES				
	600-256-460-0000-04 FOOD SERVICE FOOD					371.46	
	VO# 1007370	INV#	22299030	PO#	612547	289.36	
			FOOD SERVICES				
	600-256-460-0000-04 FOOD SERVICE FOOD					289.36	
	VO# 1007371	INV#	738971569	PO#	612547	263.25	
			FOOD SERVICES				
	600-256-460-0000-04 FOOD SERVICE FOOD					263.25	
	VO# 1007653	INV#	22313334	PO#	612547	166.60	
			FOOD SERVICES				
	600-256-460-0000-18 FOOD SERVICE FOOD					166.60	
216237	02/12/2026	785157	RICKY'S GLASS & REPAIR, LLC				296.53
	VO# 1007725	INV#	6346	PO#	613227	296.53	
			MAIN/OP				
	100-254-323-0000-32 OPER MAINT REPAIRS & MAINT					296.53	
216238	02/12/2026	643400	SENN BROS PRODUCE				33,182.50
	VO# 1007372	INV#	Y77582	PO#	614607	1,953.00	
			FFVP PROGRAM				
	603-256-460-0000-38 FOOD					1,953.00	
	VO# 1007373	INV#	Y82090	PO#	614607	2,086.00	
			FFVP PROGRAM				
	603-256-460-0000-38 FOOD					2,086.00	
	VO# 1007374	INV#	Y86793	PO#	614607	1,886.50	
			FFVP PROGRAM				
	603-256-460-0000-38 FOOD					1,886.50	
	VO# 1007375	INV#	Y82087	PO#	614610	1,341.00	
			FFVP PROGRAM				

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	603-256-460-0000-37 FOOD				1,341.00	
	VO# 1007376	INV# Y77579	PO# 614610		1,255.50	
		FFVP PROGRAM				
	603-256-460-0000-37 FOOD				1,255.50	
	VO# 1007377	INV# Y86825	PO# 614606		1,617.00	
		FFVP PROGRAM				
	603-256-460-0000-36 FOOD				1,617.00	
	VO# 1007378	INV# Y77614	PO# 614606		1,674.00	
		FFVP PROGRAM				
	603-256-460-0000-36 FOOD				1,674.00	
	VO# 1007379	INV# Y82121	PO# 614606		1,596.00	
		FFVP PROGRAM				
	603-256-460-0000-36 FOOD				1,596.00	
	VO# 1007380	INV# Y86798	PO# 614609		1,482.25	
		FFVP PROGRAM				
	603-256-460-0000-34 FOOD				1,482.25	
	VO# 1007381	INV# Y82095	PO# 614609		1,639.00	
		FFVP PROGRAM				
	603-256-460-0000-34 FOOD				1,639.00	
	VO# 1007382	INV# Y77587	PO# 614609		1,534.50	
		FFVP PROGRAM				
	603-256-460-0000-34 FOOD				1,534.50	
	VO# 1007383	INV# Y77603	PO# 614613		697.50	
		FFVP PROGRAM				
	603-256-460-0000-27 FOOD				697.50	
	VO# 1007384	INV# Y82110	PO# 614613		665.00	
		FFVP PROGRAM				
	603-256-460-0000-27 FOOD				665.00	
	VO# 1007385	INV# Y86814	PO# 614613		673.75	
		FFVP PROGRAM				
	603-256-460-0000-27 FOOD				673.75	
	VO# 1007386	INV# Y82102	PO# 614612		1,192.00	
		FFVP PROGRAM				
	603-256-460-0000-18 FOOD				1,192.00	
	VO# 1007387	INV# Y77595	PO# 614612		1,116.00	
		FFVP PROGRAM				
	603-256-460-0000-18 FOOD				1,116.00	
	VO# 1007388	INV# Y77600	PO# 614611		1,534.50	
		FFVP PROGRAM				
	603-256-460-0000-17 FOOD				1,534.50	
	VO# 1007389	INV# Y82107	PO# 614611		1,639.00	
		FFVP PROGRAM				
	603-256-460-0000-17 FOOD				1,639.00	
	VO# 1007390	INV# Y86811	PO# 614611		1,482.25	
		FFVP PROGRAM				

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603-256-460-0000-17 FOOD					1,482.25	
VO# 1007391	INV# Y77592		PO# 614608		976.50	
	FFVP PROGRAM					
603-256-460-0000-13 FOOD					976.50	
VO# 1007392	INV# Y82099		PO# 614608		1,043.00	
	FFVP PROGRAM					
603-256-460-0000-13 FOOD					1,043.00	
VO# 1007393	INV# Y86803		PO# 614608		943.25	
	FFVP PROGRAM					
603-256-460-0000-13 FOOD					943.25	
VO# 1007394	INV# Y82118		PO# 612548		93.58	
	FOOD SERVICES					
600-256-460-0000-04 FOOD SERVICE FOOD					93.58	
VO# 1007608	INV# Y77607		PO# 612548		88.86	
	FOOD SERVICES					
600-256-460-0000-05 FOOD SERVICE FOOD					88.86	
VO# 1007609	INV# Y86818		PO# 612548		89.73	
	FOOD SERVICES					
600-256-460-0000-05 FOOD SERVICE FOOD					89.73	
VO# 1007610	INV# Y82114		PO# 612548		8.54	
	FOOD SERVICES					
600-256-460-0000-05 FOOD SERVICE FOOD					8.54	
VO# 1007611	INV# Y86788		PO# 612548		29.91	
	FOOD SERVICES					
600-256-460-0000-06 FOOD SERVICE FOOD					29.91	
VO# 1007612	INV# Y77577		PO# 612548		22.15	
	FOOD SERVICES					
600-256-460-0000-06 FOOD SERVICE FOOD					22.15	
VO# 1007613	INV# Y82085		PO# 612548		29.62	
	FOOD SERVICES					
600-256-460-0000-06 FOOD SERVICE FOOD					29.62	
VO# 1007614	INV# Y86791		PO# 612548		59.82	
	FOOD SERVICES					
600-256-460-0000-10 FOOD SERVICE FOOD					59.82	
VO# 1007615	INV# Y82088		PO# 612548		59.24	
	FOOD SERVICES					
600-256-460-0000-10 FOOD SERVICE FOOD					59.24	
VO# 1007616	INV# Y77580		PO# 612548		59.24	
	FOOD SERVICES					
600-256-460-0000-10 FOOD SERVICE FOOD					59.24	
VO# 1007617	INV# Y86802		PO# 612548		13.68	
	FOOD SERVICES					
600-256-460-0000-13 FOOD SERVICE FOOD					13.68	
VO# 1007618	INV# Y77591		PO# 612548		12.81	
	FOOD SERVICES					

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
600-256-460-0000-13 FOOD SERVICE FOOD					12.81	
VO# 1007619	INV# Y86816		PO# 612548		4.56	
	FOOD SERVICES					
600-256-460-0000-15 FOOD SERVICE FOOD					4.56	
VO# 1007620	INV# Y82112		PO# 612548		29.62	
	FOOD SERVICES					
600-256-460-0000-15 FOOD SERVICE FOOD					29.62	
VO# 1007621	INV# Y77605		PO# 612548		29.62	
	FOOD SERVICES					
600-256-460-0000-15 FOOD SERVICE FOOD					29.62	
VO# 1007622	INV# Y86810		PO# 612548		85.17	
	FOOD SERVICES					
600-256-460-0000-17 FOOD SERVICE FOOD					85.17	
VO# 1007623	INV# Y82106		PO# 612548		114.21	
	FOOD SERVICES					
600-256-460-0000-17 FOOD SERVICE FOOD					114.21	
VO# 1007624	INV# Y77599		PO# 612548		59.24	
	FOOD SERVICES					
600-256-460-0000-17 FOOD SERVICE FOOD					59.24	
VO# 1007625	INV# Y77594		PO# 612548		59.24	
	FOOD SERVICES					
600-256-460-0000-18 FOOD SERVICE FOOD					59.24	
VO# 1007626	INV# Y82101		PO# 612548		8.54	
	FOOD SERVICES					
600-256-460-0000-18 FOOD SERVICE FOOD					8.54	
VO# 1007627	INV# Y86813		PO# 612548		55.26	
	FOOD SERVICES					
600-256-460-0000-27 FOOD SERVICE FOOD					55.26	
VO# 1007628	INV# Y82109		PO# 612548		147.97	
	FOOD SERVICES					
600-256-460-0000-27 FOOD SERVICE FOOD					147.97	
VO# 1007629	INV# Y77602		PO# 612548		54.97	
	FOOD SERVICES					
600-256-460-0000-27 FOOD SERVICE FOOD					54.97	
VO# 1007630	INV# Y86795		PO# 612548		64.38	
	FOOD SERVICES					
600-256-460-0000-30 FOOD SERVICE FOOD					64.38	
VO# 1007631	INV# Y77584		PO# 612548		67.78	
	FOOD SERVICES					
600-256-460-0000-30 FOOD SERVICE FOOD					67.78	
VO# 1007632	INV# Y82092		PO# 612548		349.74	
	FOOD SERVICES					
600-256-460-0000-30 FOOD SERVICE FOOD					349.74	
VO# 1007633	INV# Y77597		PO# 612548		93.13	
	FOOD SERVICES					

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	600-256-460-0000-31 FOOD SERVICE FOOD					93.13	
	VO# 1007634	INV#	Y82104	PO#	612548	109.94	
			FOOD SERVICES				
	600-256-460-0000-31 FOOD SERVICE FOOD					109.94	
	VO# 1007635	INV#	Y86820	PO#	612548	89.73	
			FOOD SERVICES				
	600-256-460-0000-32 FOOD SERVICE FOOD					89.73	
	VO# 1007636	INV#	Y82116	PO#	612548	84.59	
			FOOD SERVICES				
	600-256-460-0000-32 FOOD SERVICE FOOD					84.59	
	VO# 1007637	INV#	Y77609	PO#	612548	93.13	
			FOOD SERVICES				
	600-256-460-0000-32 FOOD SERVICE FOOD					93.13	
	VO# 1007638	INV#	Y77589	PO#	612548	33.89	
			FOOD SERVICES				
	600-256-460-0000-33 FOOD SERVICE FOOD					33.89	
	VO# 1007639	INV#	Y82097	PO#	612548	33.89	
			FOOD SERVICES				
	600-256-460-0000-33 FOOD SERVICE FOOD					33.89	
	VO# 1007640	INV#	Y77586	PO#	612548	88.86	
			FOOD SERVICES				
	600-256-460-0000-34 FOOD SERVICE FOOD					88.86	
	VO# 1007641	INV#	Y82904	PO#	612548	88.86	
			FOOD SERVICES				
	600-256-460-0000-34 FOOD SERVICE FOOD					88.86	
	VO# 1007642	INV#	Y86797	PO#	612548	94.29	
			FOOD SERVICES				
	600-256-460-0000-34 FOOD SERVICE FOOD					94.29	
	VO# 1007643	INV#	Y82120	PO#	612548	88.86	
			FOOD SERVICES				
	600-256-460-0000-36 FOOD SERVICE FOOD					88.86	
	VO# 1007644	INV#	Y77613	PO#	612548	12.81	
			FOOD SERVICES				
	600-256-460-0000-36 FOOD SERVICE FOOD					12.81	
	VO# 1007645	INV#	Y86824	PO#	612548	89.73	
			FOOD SERVICES				
	600-256-460-0000-36 FOOD SERVICE FOOD					89.73	
	VO# 1007646	INV#	Y77578	PO#	612548	105.67	
			FOOD SERVICES				
	600-256-460-0000-37 FOOD SERVICE FOOD					105.67	
	VO# 1007647	INV#	Y82086	PO#	612548	105.67	
			FOOD SERVICES				
	600-256-460-0000-37 FOOD SERVICE FOOD					105.67	
	VO# 1007648	INV#	Y86792	PO#	612548	223.12	
			FOOD SERVICES				

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	600-256-460-0000-38 FOOD SERVICE FOOD					223.12	
	VO# 1007649	INV#	Y82089	PO#	612548	8.54	
			FOOD SERVICES				
	600-256-460-0000-38 FOOD SERVICE FOOD					8.54	
	VO# 1007650	INV#	Y77581	PO#	612548	12.81	
			FOOD SERVICES				
	600-256-460-0000-38 FOOD SERVICE FOOD					12.81	
216239	02/12/2026	788494	STAPLES BUSINESS ADVANTAGE				360.67
	VO# 1007397	INV#	6054119163	PO#	615005	360.67	
			Food Service				
	600-256-410-0000-68 SUPPLIES					360.67	
216240	02/12/2026	714500	THYSSENKRUPP ELEVATOR				307.85
	VO# 1007726	INV#	7000151277	PO#	613183	307.85	
			MAIN/OP				
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT					307.85	
216241	02/12/2026	792291	TRANE U.S. INC.				565.71
	VO# 1007727	INV#	21003608	PO#	613185	565.71	
			MAIN/OP				
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT					565.71	
216242	02/12/2026	709000	UNIFIRST CORPORATION				3,827.21
	VO# 1007398	INV#	1691720-1/31/26	PO#	613188	224.80	
			MAIN/OP				
	100-254-325-0000-04 RENTAL UNIFORMS					102.32	
	100-254-410-0044-04 OPERATIONS SUPPLIES					122.48	
	VO# 1007399	INV#	1691719-1/31/26	PO#	613188	310.16	
			MAIN/OP				
	100-254-325-0000-05 RENTAL UNIFORMS					152.72	
	100-254-410-0044-05 OPERATIONS SUPPLIES					157.44	
	VO# 1007400	INV#	1691722-1/31/26	PO#	613188	138.92	
			MAIN/OP				
	100-254-325-0000-06 RENTAL UNIFORMS					68.96	
	100-254-410-0044-06 OPERATIONS SUPPLIES					69.96	
	VO# 1007401	INV#	1691838-1/31/26	PO#	613188	121.44	
			MAIN/OP				
	100-254-325-0000-10 RENTAL UNIFORMS					68.96	
	100-254-410-0044-10 OPERATIONS SUPPLIES					52.48	
	VO# 1007402	INV#	1691826-1/31/26	PO#	613188	104.20	
			MAIN/OP				
	100-254-325-0000-13 RENTAL UNIFORMS					51.72	
	100-254-410-0044-13 OPERATIONS SUPPLIES					52.48	
	VO# 1007403	INV#	1691718-1/31/26	PO#	613188	104.20	
			MAIN/OP				
	100-254-325-0000-15 RENTAL UNIFORMS					51.72	

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	100-254-410-0044-15	OPERATIONS SUPPLIES				52.48	
	VO# 1007404	INV#	1691858-1/31/26 MAIN/OP	PO#	613188	185.39	
	100-254-325-0000-17	RENTAL UNIFORMS				51.72	
	100-254-325-0000-62	RENTAL UNIFORMS				63.71	
	100-254-410-0044-17	OPERATIONS SUPPLIES				69.96	
	VO# 1007405	INV#	1691710-1/31/26 MAIN/OP	PO#	613188	106.00	
	100-254-325-0000-18	RENTAL UNIFORMS				53.52	
	100-254-410-0044-18	OPERATIONS SUPPLIES				52.48	
	VO# 1007406	INV#	1691804-1/31/26 MAIN/OP	PO#	613188	104.20	
	100-254-325-0000-27	RENTAL UNIFORMS				51.72	
	100-254-410-0044-27	OPERATIONS SUPPLIES				52.48	
	VO# 1007407	INV#	1691823-1/31/26 MAIN/OP	PO#	613188	377.24	
	100-254-325-0000-30	RENTAL UNIFORMS				137.92	
	100-254-325-0000-62	RENTAL UNIFORMS				99.32	
	100-254-410-0044-30	OPERATIONS SUPPLIES				140.00	
	VO# 1007408	INV#	1691822-1/31/26 MAIN/OP	PO#	613188	242.04	
	100-254-325-0000-31	RENTAL UNIFORMS				119.60	
	100-254-410-0044-31	OPERATIONS SUPPLIES				122.44	
	VO# 1007409	INV#	1691852-1/31/26 MAIN/OP	PO#	613188	104.20	
	100-254-323-0000-32	OPER MAINT REPAIRS & MAINT				51.72	
	100-254-410-0044-32	OPERATIONS SUPPLIES				52.48	
	VO# 1007410	INV#	1691834-1/31/26 MAIN/OP	PO#	613188	121.44	
	100-254-325-0000-33	RENTAL UNIFORMS				86.20	
	100-254-325-0000-62	RENTAL UNIFORMS				-30.36	
	100-254-410-0044-33	OPERATIONS SUPPLIES				65.60	
	VO# 1007411	INV#	1704193-1/31/26 MAIN/OP	PO#	613188	173.68	
	100-254-325-0000-34	RENTAL UNIFORMS				107.75	
	100-254-325-0000-62	RENTAL UNIFORMS				-43.42	
	100-254-410-0044-34	OPERATIONS SUPPLIES				109.35	
	VO# 1007412	INV#	1691492-1/31/26 MAIN/OP	PO#	613188	22.49	
	100-254-410-0044-35	OPERATIONS SUPPLIES				22.49	
	VO# 1007414	INV#	1691717-1/31/26 MAIN/OP	PO#	613188	173.68	
	100-254-325-0000-36	RENTAL UNIFORMS				86.20	
	100-254-410-0044-36	OPERATIONS SUPPLIES				87.48	

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	VO# 1007415	INV# 2581743-1/31/26 MAIN/OP	PO# 613188	103.44		
	100-254-325-0000-38 RENTAL UNIFORMS			120.68		
	100-254-325-0000-62 RENTAL UNIFORMS			-17.24		
	VO# 1007417	INV# 1691713-1/31/26 MAIN/OP	PO# 613188	172.80		
	100-254-325-0000-37 RENTAL UNIFORMS			85.32		
	100-254-410-0044-37 OPERATIONS SUPPLIES			87.48		
	VO# 1007419	INV# 2537901-1/31/26 MAIN/OP	PO# 613188	584.73		
	100-254-325-0000-62 RENTAL UNIFORMS			584.73		
	VO# 1007421	INV# 1691715-1/31/26 MAIN/OP	PO# 613188	104.98		
	100-254-325-0000-62 RENTAL UNIFORMS			101.86		
	100-254-410-0044-62 OPERATIONS SUPPLIES			3.12		
	VO# 1007423	INV# 1691829-1/31/26 MAIN/OP	PO# 613188	36.39		
	100-254-325-0000-64 RENTAL UNIFORMS			14.49		
	100-254-410-0044-64 OPERATIONS SUPPLIES			21.90		
	VO# 1007426	INV# 1691474-1/31/26 MAIN/OP	PO# 613188	17.48		
	100-254-410-0044-64 OPERATIONS SUPPLIES			17.48		
	VO# 1007427	INV# 1692392-1/31/26 MAIN/OP	PO# 613188	35.11		
	100-254-323-0000-65 OPER MAINT REPAIRS & MAINT			35.11		
	VO# 1007429	INV# 1691816-1/31/26 MAIN/OP	PO# 613188	37.60		
	100-254-325-0000-72 RENTAL UNIFORMS			34.48		
	100-254-410-0044-72 OPERATIONS SUPPLIES			3.12		
	VO# 1007431	INV# 1691820-1/31/26 MAIN/OP	PO# 613188	103.12		
	100-254-325-0000-91 RENTAL UNIFORMS			51.72		
	100-254-410-0044-91 OPERATIONS SUPPLIES			51.40		
	VO# 1007433	INV# 1691501-1/31/26 MAIN/OP	PO# 613188	17.48		
	100-254-410-0044-92 OPERATIONS SUPPLIES			17.48		
216243	02/12/2026	991113 WEEDWACKERS LAWN CARE				2,925.00
	VO# 1007728	INV# 61252 MAIN/OP	PO# 614941	2,925.00		
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT			1,755.00		
	100-254-323-0000-37 OPER MAINT REPAIRS & MAINT			1,170.00		
216244	02/12/2026	992622 WHALEY FOODSERVICE, LLC				9,813.82
	VO# 1006825	INV# 4711317	PO# 612467	1,349.53		
		CO#1 Increase amount from $10,000 to $50,000 CML 9/5/25; CO#2 Increase a				

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	600-256-323-0000-30 FOOD SERVICE REPAIRS & MAINT					1,349.53	
	VO# 1006826	INV# 4710036		PO# 612467		269.92	
		CO#1 Increase amount from $10,000 to $50,000 CML 9/5/25; CO#2 Increase a					
	600-256-323-0000-31 FOOD SERVICE REPAIRS & MAINT					269.92	
	VO# 1006827	INV# 4708293		PO# 612467		8,194.37	
		CO#1 Increase amount from $10,000 to $50,000 CML 9/5/25; CO#2 Increase a					
	600-256-323-0000-17 FOOD SERVICE REPAIRS & MAINT					8,194.37	
216245	02/12/2026	991627	WINSUPPLY COMPANY				3.08
	VO# 1007729	INV# 39272001		PO# 613234		3.08	
		MAIN/OP					
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT					3.08	
216246	02/14/2026	995489	5th STREET AUTO & TRUCK SERVICE, LLC				425.01
	VO# 1007799	INV# 95		PO# 612564		425.01	
		TRANSPORTATION					
	870-254-323-0000-58 MAINTENANCE					425.01	
216247	02/14/2026	992857	ACADEMIC SUPPLIER				1,247.93
	VO# 1007749	INV# ID139948		PO# 615135		674.99	
		LSE					
	100-111-410-0708-37 KINDERGARTEN SUPPLIES					0.00	
	100-127-410-0000-37 LD SUPPLIES					674.99	
	VO# 1007750	INV# ID139932		PO# 615135		96.41	
		LSE					
	100-111-410-0708-37 KINDERGARTEN SUPPLIES					33.11	
	100-127-410-0000-37 LD SUPPLIES					63.30	
	VO# 1007751	INV# ID140299		PO# 615204		476.53	
		BCE					
	100-113-410-0710-38 ELEMENTARY SUPPLIES					476.53	
216248	02/14/2026	994472	ALBOUM & ASSOCIATES, LLC				343.89
	VO# 1007759	INV# INV-07635-A		PO# 612865		179.07	
		TITLE 1					
	100-221-313-0024-54 TRANSLATION SERVICES					179.07	
	VO# 1007760	INV# INV-07263-A		PO# 612865		164.82	
		TITLE 1					
	100-221-313-0024-54 TRANSLATION SERVICES					164.82	
216249	02/14/2026	994045	AMAZON CAPITAL SERVICES, INC.				3,497.55
	VO# 1007762	INV# 1GQW-YYR3-3MY7		PO# 615040		146.35	
		PES					
	100-111-410-0708-18 KINDERGARTEN SUPPLIES					146.35	
	VO# 1007763	INV# 1WTM-9RCF-HPJK		PO# 614952		160.56	
		DMS					
	100-113-410-0710-31 ELEMENTARY SUPPLIES					160.56	
	VO# 1007764	INV# 1QYQ-4NYW-139L		PO# 615044		38.21	
		COMMUNICATIONS					

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	100-263-323-0030-59 INFORM SERVICES FILM PROCESSING					38.21	
	VO# 1007765	INV#	1DJ4-1K7F-46M3 TECHNOLOGY	PO#	614985	1,793.32	
	100-266-410-0000-69 TECHNOLOGY OFFICE SUPPLIES					1,793.32	
	VO# 1007766	INV#	1XR7-V73R-136G TECHNOLOGY	PO#	615020	1,200.41	
	100-266-445-0000-69 TECHNOLOGY SUPPLIES					1,200.41	
	VO# 1007767	INV#	1R7W-QKK6-CKPL COMMUNICATIONS	PO#	613648	158.70	
	100-263-323-0030-59 INFORM SERVICES FILM PROCESSING					158.70	
216250	02/14/2026	782342	AMERICAN HEART ASSOCIATION				1,041.09
	VO# 1007757	INV#	SCPR246192 PP/ASAO	PO#	615023	1,041.09	
	100-213-410-0001-56 FIRST AID/CPR SUPPLIES					1,041.09	
216251	02/14/2026	791178	ANOTHER PRINTER, INC.				635.39
	VO# 1007758	INV#	153642 CIA	PO#	615021	635.39	
	100-221-360-0000-63 PRINTING & BINDING-IMPROVE INSTRUCT					635.39	
216252	02/14/2026	062950	AT&T				24,151.22
	VO# 1007768	INV#	DATES OF SVC: 2/7-3-6-26 803M988989025			24,151.22	
	100-254-323-0051-05 TELE SYSTEM FIRE ALARM					14.40	
	100-254-323-0051-17 TELE SYSTEM FIRE ALARM					14.40	
	100-254-323-0051-33 TELE SYSTEM FIRE ALARM					14.24	
	100-254-323-0052-04 TELE SYSTEM SECURITY ALARM					14.40	
	100-254-323-0052-05 TELE SYSTEM SECURITY ALARM					14.40	
	100-254-323-0052-13 TELE SYSTEM SECURITY ALARM					28.47	
	100-254-323-0052-15 TELE SYSTEM SECURITY ALARM					14.40	
	100-254-323-0052-15 TELE SYSTEM SECURITY ALARM					96.88	
	100-254-323-0052-17 TELE SYSTEM SECURITY ALARM					28.80	
	100-254-323-0052-18 TELE SYSTEM SECURITY ALARM					14.24	
	100-254-323-0052-18 TELE SYSTEM SECURITY ALARM					14.24	
	100-254-323-0052-18 TELE SYSTEM SECURITY ALARM					47.96	
	100-254-323-0052-27 TELE SYSTEM SECURITY ALARM					43.21	
	100-254-323-0052-30 TELE SYSTEM SECURITY ALARM					14.24	
	100-254-323-0052-30 TELE SYSTEM SECURITY ALARM					14.24	
	100-254-323-0052-30 TELE SYSTEM SECURITY ALARM					14.24	
	100-254-323-0052-30 TELE SYSTEM SECURITY ALARM					113.72	
	100-254-323-0052-31 TELE SYSTEM SECURITY ALARM					14.24	
	100-254-323-0052-33 TELE SYSTEM SECURITY ALARM					14.24	
	100-254-323-0052-33 TELE SYSTEM SECURITY ALARM					14.24	
	100-254-323-0052-33 TELE SYSTEM SECURITY ALARM					28.47	
	100-254-323-0052-33 TELE SYSTEM SECURITY ALARM					109.86	
	100-254-323-0052-34 TELE SYSTEM SECURITY ALARM					111.12	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	100-254-323-0052-35	TELE SYSTEM SECURITY ALARM	28.51	
	100-254-323-0052-62	TELE SYSTEM SECURITY ALARM	14.24	
	100-254-340-0000-04	OPER MAINT TELEPHONE	33.27	
	100-254-340-0000-04	OPER MAINT TELEPHONE	591.88	
	100-254-340-0000-05	OPER MAINT TELEPHONE	0.15	
	100-254-340-0000-05	OPER MAINT TELEPHONE	2.00	
	100-254-340-0000-05	OPER MAINT TELEPHONE	14.26	
	100-254-340-0000-05	OPER MAINT TELEPHONE	28.51	
	100-254-340-0000-05	OPER MAINT TELEPHONE	48.45	
	100-254-340-0000-05	OPER MAINT TELEPHONE	143.88	
	100-254-340-0000-05	OPER MAINT TELEPHONE	491.69	
	100-254-340-0000-13	OPER MAINT TELEPHONE	14.24	
	100-254-340-0000-13	OPER MAINT TELEPHONE	243.42	
	100-254-340-0000-15	OPER MAINT TELEPHONE	14.40	
	100-254-340-0000-15	OPER MAINT TELEPHONE	243.42	
	100-254-340-0000-17	OPER MAINT TELEPHONE	14.40	
	100-254-340-0000-17	OPER MAINT TELEPHONE	259.98	
	100-254-340-0000-18	OPER MAINT TELEPHONE	14.09	
	100-254-340-0000-18	OPER MAINT TELEPHONE	14.24	
	100-254-340-0000-27	OPER MAINT TELEPHONE	14.40	
	100-254-340-0000-27	OPER MAINT TELEPHONE	48.45	
	100-254-340-0000-30	OPER MAINT TELEPHONE	48.45	
	100-254-340-0000-30	OPER MAINT TELEPHONE	130.21	
	100-254-340-0000-31	OPER MAINT TELEPHONE	28.47	
	100-254-340-0000-31	OPER MAINT TELEPHONE	95.92	
	100-254-340-0000-31	OPER MAINT TELEPHONE	380.20	
	100-254-340-0000-31	OPER MAINT TELEPHONE	634.56	
	100-254-340-0000-32	OPER MAINT TELEPHONE	14.40	
	100-254-340-0000-32	OPER MAINT TELEPHONE	28.66	
	100-254-340-0000-32	OPER MAINT TELEPHONE	95.92	
	100-254-340-0000-32	OPER MAINT TELEPHONE	176.67	
	100-254-340-0000-33	OPER MAINT TELEPHONE	12.17	
	100-254-340-0000-33	OPER MAINT TELEPHONE	14.24	
	100-254-340-0000-33	OPER MAINT TELEPHONE	168.36	
	100-254-340-0000-34	OPER MAINT TELEPHONE	14.24	
	100-254-340-0000-34	OPER MAINT TELEPHONE	96.88	
	100-254-340-0000-34	OPER MAINT TELEPHONE	243.42	
	100-254-340-0000-35	OPER MAINT TELEPHONE	14.26	
	100-254-340-0000-35	OPER MAINT TELEPHONE	176.67	
	100-254-340-0000-35	OPER MAINT TELEPHONE	176.67	
	100-254-340-0000-35	OPER MAINT TELEPHONE	193.06	
	100-254-340-0000-35	OPER MAINT TELEPHONE	193.75	
	100-254-340-0000-50	OPER MAINT TELEPHONE	440.88	
	100-254-340-0000-50	OPER MAINT TELEPHONE	15,576.29	
	100-254-340-0000-58	OPER MAINT TELEPHONE	14.09	
	100-254-340-0000-59	OPER MAINT TELEPHONE	14.24	
	100-254-340-0000-62	OPER MAINT TELEPHONE	14.24	
	100-254-340-0000-62	OPER MAINT TELEPHONE	16.32	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	100-254-340-0000-62 OPER MAINT TELEPHONE				28.51	
	100-254-340-0000-63 OPER MAINT TELEPHONE				62.44	
	100-254-340-0000-63 OPER MAINT TELEPHONE				83.40	
	100-254-340-0000-63 OPER MAINT TELEPHONE				112.55	
	100-254-340-0000-63 OPER MAINT TELEPHONE				150.00	
	100-254-340-0000-63 OPER MAINT TELEPHONE				688.84	
	100-254-340-0000-64 OPER MAINT TELEPHONE				28.64	
	100-254-340-0000-65 OPER MAINT TELEPHONE				28.80	
	100-254-340-0000-69 OPER MAINT TELEPHONE				14.24	
	100-254-340-0000-91 OPER MAINT TELEPHONE				191.84	
	100-254-470-0099-62 OPER VACANT - UTILITIES				14.24	
	100-254-470-0099-62 OPER VACANT - UTILITIES				14.24	
	100-254-470-0099-62 OPER VACANT - UTILITIES				14.24	
	100-254-470-0099-62 OPER VACANT - UTILITIES				28.47	
	100-254-470-0099-62 OPER VACANT - UTILITIES				48.45	
	100-254-470-0099-62 OPER VACANT - UTILITIES				48.45	
	100-254-470-0099-62 OPER VACANT - UTILITIES				48.45	
	100-254-470-0099-62 OPER VACANT - UTILITIES				152.58	
	100-254-470-0099-62 OPER VACANT - UTILITIES				293.07	
216253	02/14/2026	791210	BARNES & NOBLE BOOKSELLERS, INC.			207.02
	VO# 1007771	INV#	4710890	PO# 614792	193.22	
			DHS			
	100-114-410-0720-30 ENGLISH SUPPLIES				193.22	
	VO# 1007772	INV#	4712146	PO# 614792	6.90	
			DHS			
	100-114-410-0720-30 ENGLISH SUPPLIES				6.90	
	VO# 1007773	INV#	4711228	PO# 614792	6.90	
			DHS			
	100-114-410-0720-30 ENGLISH SUPPLIES				6.90	
216254	02/14/2026	048140	BSN SPORTS			4,395.82
	VO# 1007769	INV#	932091511	PO# 613952	2,294.25	
			DMS			
	580-271-410-1300-31 UNIFORMS - ATHLETICS				1,595.74	
	581-271-410-1300-31 UNIFORMS - ATHLETICS				698.51	
	VO# 1007770	INV#	933096326	PO# 614140	2,101.57	
			DHS			
	580-271-410-1300-30 UNIFORMS - ATHLETICS				2,101.57	
216255	02/14/2026	111600	CAROLINA BIOLOGICAL SUPPLY COMPANY			383.00
	VO# 1007776	INV#	53258673RI	PO# 614826	383.00	
			HHS			
	100-114-410-0092-05 IB INSTRUCTIONAL SUPPLIES				383.00	
216256	02/14/2026	995951	CENTRA HEALTHCARE SOLUTIONS INC			2,988.81
	VO# 1007775	INV#	1342057		2,988.81	
			EXC ED			
	100-213-313-0000-60 CONTRACTED OT/PT SERVICES				2,988.81	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
216257	02/14/2026	136230 CITY OF DARLINGTON		3,213.09
	VO# 1007779	INV# SVC DATES: 12/22-1/30/26 SCH CROSSING GUARDS	3,213.09	
	100-258-315-0000-30	CROSSING GUARDS	687.03	
	100-258-315-0000-34	CROSSING GUARDS	1,169.35	
	100-258-315-0000-38	CROSSING GUARDS	1,356.71	
216258	02/14/2026	749200 CITY OF DARLINGTON		13,063.19
	VO# 1007782	INV# SVC DATES: 11/29-12/29/25 MONTHLY UTILITIES	13,063.19	
	100-254-321-0021-13	OPER MAINT WATER	656.48	
	100-254-321-0021-30	OPER MAINT WATER	1,935.16	
	100-254-321-0021-33	OPER MAINT WATER	1,059.21	
	100-254-321-0021-34	OPER MAINT WATER	204.55	
	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	1,027.24	
	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	1,147.70	
216259	02/14/2026	136250 CITY OF HARTSVILLE		14,353.93
	VO# 1007777	INV# SVC DATES: OCT-DEC 2025 SCHOOL CROSSING GUARDS	14,353.93	
	100-258-313-0000-17	RESOURCE OFFICER	7,305.70	
	100-258-313-0000-27	RESOURCE OFFICER	0.00	
	100-258-313-0000-36	RESOURCE OFFICER	3,367.30	
	100-258-315-0000-04	CROSSING GUARDS	0.00	
	100-258-315-0000-05	CROSSING GUARDS	0.00	
	100-258-315-0000-15	CROSSING GUARDS	3,680.93	
216260	02/14/2026	719000 CITY OF LAMAR		823.21
	VO# 1007781	INV# SVC DATES: 12/16-1/27/26 MONTHLY UTILITIES	823.21	
	100-254-321-0021-06	OPER MAINT WATER	394.69	
	100-254-321-0021-10	OPER MAINT WATER	352.06	
	100-254-321-0099-62	OPER VACANT - WATER	76.46	
216261	02/14/2026	996058 CODEHS, INC		41,300.00
	VO# 1007881	INV# 33389 PO# 615234	41,300.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		TITLE 1				
	210-114-445-0026-54	COMPUTER SCIENCE SUPPLY-SOFTWARE			37,800.00	
	210-221-345-0026-54	PROFESSIONAL DEVELOPMENT CONSULTANT			3,500.00	
216262	02/14/2026	789859	CROSSROADS ENVIRONMENTAL, LLC			12,031.97
	VO# 1007774	INV#	16311	PO# 615157	12,031.97	
			MAIN/OP			
	521-254-323-0174-62	ASBESTOS TESTING - HVLLE MTC SHOP			12,031.97	
216263	02/14/2026	180800	DARL CO WATER & SEWER			694.48
	VO# 1007790	INV#	SVC DATES:12/29-1/27/26		694.48	
			MONTHLY UTILITIES			
	100-254-321-0021-05	OPER MAINT WATER			355.30	
	100-254-321-0021-32	OPER MAINT WATER			103.31	
	100-254-321-0021-35	OPER MAINT WATER			235.87	
216264	02/14/2026	192200	DEMCO			440.76
	VO# 1007785	INV#	7752738	PO# 614955	440.76	
			DMS			
	100-222-410-0000-31	MEDIA SUPPLIES			440.76	
216265	02/14/2026	616900	DOMINION ENERGY			103.77
	VO# 1007788	INV#	SVC DATES: 12/31-1/29/26		103.77	
			MONTHLY UTILITIES			
	100-254-470-0023-32	OPER MAINT GAS			103.77	
216266	02/14/2026	213300	EASTERN BUSINESS FORMS			568.87
	VO# 1007877	INV#	0204657-000	PO# 614994	568.87	
			FINANCE			
	100-252-410-0000-72	FISCAL SERVICE SUPPLIES			568.87	
216267	02/14/2026	992501	EDCON INC			55,005.00
	VO# 1007791	INV#	APP 6 PROJ# 202423	PO# 611869	23,160.00	
			DCSD RE-KEYING PROJECT			
	970-258-530-0000-04	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-06	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-10	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-13	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-15	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-17	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-18	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-27	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-31	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-32	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-33	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-34	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-35	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-36	SCHOOL SAFETY UPGRADES			0.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	970-258-530-0000-37	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-50	SAFETY UPGRADES DO			0.00	
	970-258-530-0000-62	SCHOOL SAFETY UPGRADES ADMIN FEES			23,160.00	
	970-258-530-0000-91	SCHOOL SAFETY UPGRADES			0.00	
	VO# 1007793	INV#	APP 7 PROJ# 202423 RE-KEYING PROJECT	PO# 611869	31,845.00	
	970-258-530-0000-04	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-06	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-10	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-13	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-15	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-17	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-18	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-27	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-31	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-32	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-33	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-34	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-35	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-36	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-37	SCHOOL SAFETY UPGRADES			0.00	
	970-258-530-0000-50	SAFETY UPGRADES DO			0.00	
	970-258-530-0000-62	SCHOOL SAFETY UPGRADES ADMIN FEES			31,845.00	
	970-258-530-0000-91	SCHOOL SAFETY UPGRADES			0.00	
216268	02/14/2026	995069	FIRST CITIZENS BANK & TRUST CO.			1,985.33
	VO# 1007800	INV#	48569776 9000326721000		1,985.33	
	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	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	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	
	100-257-325-0000-72	COPIER RENTAL-PROCUREMENT USE ONLY				129.89	
	100-257-325-0000-91	COPIER RENTAL-PROCUREMENT USE ONLY				0.00	
216269	02/14/2026	249600	FLINN SCIENTIFIC, INC				2,367.80
	VO# 1007803	INV#	3226458	PO#	614748	2,367.80	
			HHS				
	100-114-410-0092-05	IB INSTRUCTIONAL SUPPLIES				2,367.80	
216270	02/14/2026	788071	FLYLEAF PUBLISHING				3,740.26
	VO# 1007798	INV#	42422	PO#	615200	3,740.26	
			PES				
	201-112-430-0026-18	CLASSROOM LIBRARY BOOKS				3,740.26	
216271	02/14/2026	994152	FOLLETT CONTENT SOLUTIONS, LLC				99.96
	VO# 1007802	INV#	677495F	PO#	614763	99.96	
			HHS				
	100-114-350-0092-05	IB ADVERTISING				99.96	
216272	02/14/2026	990152	GALLOWAY AUTO GLASS				1,267.35
	VO# 1007879	INV#	00024205	PO#	615235	1,267.35	
			MAIN/OP				
	100-001-935-0019-62	INSURANCE REIMBURSEMENT				1,267.35	
216273	02/14/2026	995795	GLOBAL VENDING GROUP				4,125.00
	VO# 1007804	INV#	18510	PO#	614969	4,125.00	
			PES				
	201-112-410-0025-18	SUPPLIES				85.24	
	201-112-410-0026-18	INSTRUCTIONAL SUPPLIES				4,039.76	
216274	02/14/2026	991471	GOPHER SPORTS				1,210.68
	VO# 1007805	INV#	IN482299	PO#	614356	735.37	
			DMS				
	100-113-410-0770-31	PE SUPPLIES				735.37	
	VO# 1007806	INV#	IN484479	PO#	614356	475.31	
			DMS				
	100-113-410-0770-31	PE SUPPLIES				475.31	
216275	02/14/2026	171000	HAND2MIND, INC.				633.33
	VO# 1007807	INV#	INV000494588	PO#	615097	633.33	
			PES				
	201-112-410-0026-18	INSTRUCTIONAL SUPPLIES				633.33	
216276	02/14/2026	315600	HARTSVILLE WATER DEPT				15,183.42

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	VO# 1007780	INV#	SVC DATES: 12/09-1/13/26 MONTHLY UTILITIES			15,183.42	
	100-254-321-0021-04	OPER MAINT WATER				715.90	
	100-254-321-0021-05	OPER MAINT WATER				3,528.91	
	100-254-321-0021-15	OPER MAINT WATER				630.05	
	100-254-321-0021-17	OPER MAINT WATER				354.91	
	100-254-321-0021-27	OPER MAINT WATER				1,487.80	
	100-254-321-0021-36	OPER MAINT WATER				608.65	
	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	
216277	02/14/2026	323800	HENDERSON SUPPLY CO., INC				495.91
	VO# 1007752	INV#	243020 TRANSPORTATION	PO#	612748	324.11	
	100-255-410-0010-58	TRAN SUPPLIES/EQUIPMENT				324.11	
	VO# 1007753	INV#	243235 TRANSPORTATION	PO#	612748	14.56	
	100-255-410-0010-58	TRAN SUPPLIES/EQUIPMENT				14.56	
	VO# 1007754	INV#	242328 TRANSPORTATION	PO#	612748	8.62	
	100-255-410-0010-58	TRAN SUPPLIES/EQUIPMENT				8.62	
	VO# 1007755	INV#	242418 TRANSPORTATION	PO#	612748	55.37	
	100-255-410-0010-58	TRAN SUPPLIES/EQUIPMENT				55.37	
	VO# 1007756	INV#	243153 DCIT	PO#	613468	93.25	
	100-115-410-0000-91	VOCATIONAL SUPPLIES				93.25	
216278	02/14/2026	356000	HYMAN PAPER CO. INC.				1,615.68
	VO# 1007808	INV#	467337 WAREHOUSE	PO#	612496	1,615.68	
	100-000-170-0000-00	INVENTORY				1,615.68	
216279	02/14/2026	782622	ID SHOP, INC.				1,300.30
	VO# 1007811	INV#	INV0133634 DMS	PO#	615068	1,300.30	
	100-113-410-0710-31	ELEMENTARY SUPPLIES				1,300.30	
216280	02/14/2026	995823	INNOVATIVE FOODSERVICE GROUP, INC.				267.84
	VO# 1007814	INV#	1554709.00 MAIN/OP	PO#	614968	267.84	
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT				267.84	
216281	02/14/2026	996203	IRON EAGLE GRAPHICS & PRINTING				75.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	VO# 1007812	INV# 671	PO# 615164	75.00	
		EXC ED			
	100-137-410-0000-60	3&4K SELF-CONTAINED SUPPLIES		75.00	
216282	02/14/2026	787262 JOBS FOR AMERICA'S GRADUATES, INC.			1,693.00
	VO# 1007816	INV# JAG CON. REGISTRATION 2	PO# 610897	894.00	
		DHS - M.MACK, N.STEELE, K.GARRISON, A.GANDY, T.BRUCE, S.BEN			
	284-115-332-0000-30	STAFF DEV & TRAVEL		894.00 A	
	VO# 1007817	INV# 24977692 2025 JAG NTS	PO# 612201	799.00	
		DHS			
	284-115-331-0000-30	FIELD TRIP TRANSPORT		799.00 A	
216283	02/14/2026	390200 JONES SCHOOL SUPPLY CO, INC			503.87
	VO# 1007810	INV# 4003592	PO# 615098	503.87	
		PES			
	201-112-410-0025-18	SUPPLIES		447.77	
	201-112-410-0026-18	INSTRUCTIONAL SUPPLIES		56.10	
216284	02/14/2026	996199 KUPERS CONSULTING			2,261.00
	VO# 1007819	INV# 9018	PO# 615100	2,261.00	
		EXC ED			
	100-223-313-0000-60	PURCH SERVICES / STUDENT SERVICES		2,169.05	
	100-223-332-0000-60	TRAVEL / CONFERENCE		91.95	
216285	02/14/2026	992798 LAWRENCE J. NEEDLE, PA			6,110.00
	VO# 1007827	INV# 25229		6,110.00	
		HR			
	100-114-311-0000-55	FRN TEACHER CONTRACT FEES HS		6,110.00	
216286	02/14/2026	994414 LEE ENTERPRISES SUBSCRIPTIONS			663.00
	VO# 1007880	INV# 770-000000158675		663.00	
		COMMUNICATIONS			
	100-263-440-0000-59	INFORM SERVICES PERIODICALS		663.00	
216287	02/14/2026	994143 MANDALA CLASSROOM RESOURCES			64.00
	VO# 1007824	INV# 265784PO	PO# 614870	64.00	
		BRE			
	100-113-410-0092-36	MAGNET SUPPLIES		64.00	
216288	02/14/2026	994766 MATTHEW FREUND			533.50
	VO# 1007801	INV# 4362	PO# 615297	533.50	
		TECHNOLOGY			
	100-266-345-0069-69	TECHN MAINT RENEWALS-DISTRICT WIDE		533.50	
216289	02/14/2026	544200 MPD ELECTRIC COOP INC			9,304.00
	VO# 1007823	INV# SVC DATES:01/01-02/01/26		9,304.00	
		LSE MONTHLY UTILITIES			
	100-254-470-0020-37	OPER MAINT ELECTRICITY		9,304.00	
216290	02/14/2026	791884 MUSICIAN'S FRIEND, INC.			491.94
	VO# 1007825	INV# ARINV76498091	PO# 614297	29.16	

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			TSA				
	100-112-410-0800-27 MUSIC SUPPLIES					29.16	
	VO# 1007826	INV#	ARINV76458368	PO#	614297	462.78	
			TSA				
	100-112-410-0800-27 MUSIC SUPPLIES					462.78	
216291	02/14/2026	523800	ORIENTAL TRADING COMPANY, INC				1,305.29
	VO# 1007828	INV#	74082303901	PO#	614916	1,305.29	
			DHS				
	100-114-410-0092-30 MAGNET SUPPLIES					1,305.29	
216292	02/14/2026	994772	PANDEV LAW, LLC				36,900.00
	VO# 1007876	INV#	01609			36,900.00	
			HR				
	100-114-311-0000-55 FRN TEACHER CONTRACT FEES HS					36,900.00	
216293	02/14/2026	555121	PINNACLE NETWORK SOLUTIONS				2,293.88
	VO# 1007833	INV#	33378	PO#	614483	2,293.88	
			DMS				
	100-113-445-0000-31 TECHNOLOGY SUPPLIES					2,293.88	
216294	02/14/2026	555275	PIONEER VALLEY BOOKS				6,858.00
	VO# 1007830	INV#	I284029	PO#	614970	6,858.00	
			PES				
	201-112-410-0026-18 INSTRUCTIONAL SUPPLIES					6,858.00	
216295	02/14/2026	993817	PUBLIC CONSULTING GROUP LLC				3,298.47
	VO# 1007831	INV#	CIV-10039068			3,298.47	
			FINANCE				
	890-252-345-0000-72 FEES RELATED TO SNAP COLLECTIONS					3,298.47	
216296	02/14/2026	993416	RAPTOR TECHNOLOGIES				310.00
	VO# 1007834	INV#	INV165323	PO#	611677	310.00	
			HHS				
	100-114-410-0700-05 HIGH SCHOOL SUPPLIES					310.00	
216297	02/14/2026	782632	RIDDELL ALL AMERICAN SPORTS CORP				3,917.90
	VO# 1007835	INV#	952482095	PO#	614671	3,631.50	
			DMS				
	580-271-410-1300-31 UNIFORMS - ATHLETICS					3,631.50	
	VO# 1007836	INV#	952480930	PO#	614671	286.40	
			DMS				
	580-271-410-1300-31 UNIFORMS - ATHLETICS					286.40	
216298	02/14/2026	787163	SC DEPT OF JUVENILE JUSTICE				1,058.25
	VO# 1007878	INV#	2000660778			1,058.25	
			PP/ASAO				
	100-145-311-0001-56 HOMEBOUND DJJ					1,058.25	
216299	02/14/2026	635800	SCHOOL NURSE SUPPLY, INC				145.20
	VO# 1007852	INV#	INV1081113	PO#	615166	145.20	

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		PP/ASAO				
	100-213-410-0000-56 HEALTH SUPPLIES				145.20	
216300	02/14/2026	990760 SCHOOL SPECIALTY LLC				50.84
	VO# 1007837	INV# 208136723454	PO#	615029	50.84	
		CES				
	100-112-410-0801-15 ART SUPPLIES PRIMARY				50.84	
216301	02/14/2026	994713 SECURED TECH SOLUTIONS, LLC				2,484.00
	VO# 1007853	INV# INV120130625	PO#	614100	2,484.00	
		BCE				
	201-113-410-0126-38 INSTRUCTIONAL TECH SUPPLIES				2,484.00	
216302	02/14/2026	663307 SEGRA				115.46
	VO# 1007855	INV# 3451428			115.46	
		500279				
	100-254-340-0000-04 OPER MAINT TELEPHONE				14.14	
	100-254-340-0000-10 OPER MAINT TELEPHONE				0.03	
	100-254-340-0000-13 OPER MAINT TELEPHONE				0.00	
	100-254-340-0000-15 OPER MAINT TELEPHONE				1.36	
	100-254-340-0000-17 OPER MAINT TELEPHONE				6.04	
	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				2.02	
	100-254-340-0000-33 OPER MAINT TELEPHONE				0.00	
	100-254-340-0000-37 OPER MAINT TELEPHONE				7.92	
	100-254-340-0000-50 OPER MAINT TELEPHONE				68.82	
	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				2.74	
	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				0.03	
216303	02/14/2026	660500 SOCIAL STUDIES RESOURCES				250.49
	VO# 1007848	INV# SI205293	PO#	614568	250.49	
		DHS				
	100-114-410-0740-30 SOCIAL STUDIES SUPPLIES				-11.95	
	100-114-410-0740-30 SOCIAL STUDIES SUPPLIES				262.44	
216304	02/14/2026	993240 SOLIANT HEALTH LLC				6,468.87
	VO# 1007844	INV# 21374343			1,473.87	
		EXC ED				
	100-121-311-0000-05 SPECIAL ED CONTRACT SERVICES				1,473.87	

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	VO# 1007845	INV#	21371059			2,220.00	
			EXC ED				
	100-127-311-0000-35 SPECIAL ED CONTRACT SERVICES					2,220.00	
	VO# 1007846	INV#	21371002			2,775.00	
			EXC ED				
	100-127-311-0000-35 SPECIAL ED CONTRACT SERVICES					2,775.00	
216305	02/14/2026	788494	STAPLES BUSINESS ADVANTAGE				5,522.03
	VO# 1007856	INV#	6054591738	PO#	615083	977.49	
			HHS				
	100-114-410-0700-05 HIGH SCHOOL SUPPLIES					977.49	
	VO# 1007858	INV#	6053680207	PO#	615094	77.14	
			PP/ASAO				
	100-211-410-0000-56 ATTN/SOC WORKERS SUPPLIES					77.14	
	VO# 1007859	INV#	6055354867	PO#	615239	93.51	
			PP/ASAO				
	100-211-410-0000-56 ATTN/SOC WORKERS SUPPLIES					93.51	
	VO# 1007860	INV#	6055354870	PO#	615199	95.03	
			BCE				
	100-147-410-0000-38 3K & 4K SUPPLIES					95.03	
	VO# 1007861	INV#	6055354873	PO#	615150	70.60	
			BCE				
	100-113-410-0710-38 ELEMENTARY SUPPLIES					70.60	
	VO# 1007862	INV#	6055354868	PO#	615163	49.02	
			CES				
	100-112-410-0709-15 PRIMARY SUPPLIES					24.51	
	100-113-410-0710-15 ELEMENTARY SUPPLIES					24.51	
	VO# 1007863	INV#	6055354872	PO#	615225	1,706.94	
			LSE				
	100-221-410-0060-37 COPIER SUPPLIES / PAPER					1,706.94	
	VO# 1007864	INV#	6055486581	PO#	615261	208.61	
			DHS				
	100-114-410-0700-30 HIGH SCHOOL SUPPLIES					208.61	
	VO# 1007865	INV#	6055354881	PO#	615122	674.45	
			DHS				
	100-114-410-0730-30 MATH SUPPLIES					674.45	
	VO# 1007866	INV#	6055354880	PO#	615192	274.51	
			DHS				
	100-114-410-0780-30 JROTC SUPPLIES					274.51	
	VO# 1007867	INV#	6055354882	PO#	615162	659.12	
			DHS				
	100-114-410-0720-30 ENGLISH SUPPLIES					659.12	
	VO# 1007868	INV#	6055354883	PO#	615063	-40.47	
			DHS				
	100-114-410-0092-30 MAGNET SUPPLIES					-40.47	

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	VO# 1007869	INV# 6002375738	PO# 606897	676.08		
		TITLE 1				
	201-188-410-0026-54	PARENTING SUPPLIES		676.08		
216306	02/14/2026	995321 STEPHANIE SNEED				560.00
	VO# 1007847	INV# ART CLASSES		560.00		
		EXC ED				
	221-114-313-0025-54	CYPRESS ADVENTURE STUDENT SERVICES		560.00		
216307	02/14/2026	690400 SUBURBAN PROPANE-1217				1,100.22
	VO# 1007841	INV# 12170013710		826.51		
		UTILITIES				
	100-254-470-0023-62	OPER MAINT GAS		826.51		
	VO# 1007842	INV# 12170013711		157.76		
		UTILITIES				
	100-254-470-0023-06	OPER MAINT GAS		157.76		
	VO# 1007843	INV# 12170320640		115.95		
		UTILITIES				
	100-254-470-0023-05	OPER MAINT GAS		115.95		
216308	02/14/2026	791238 SWEETWATER SOUND				238.65
	VO# 1007851	INV# 48734568	PO# 614744	238.65		
		HHS				
	100-271-410-7700-05	LARGE BAND EQUIPMENT < $5000		238.65		
216309	02/14/2026	995275 UNIVERSITY OF SOUTH CAROLINA				8,000.00
	VO# 1007850	INV# CAROLINA TIP		8,000.00		
		HR				
	809-224-312-0001-55	STAFF DEV - NB COURSE FEES		8,000.00		
216310	02/14/2026	297850 VERIZON				1,929.24
	VO# 1007870	INV# 6134323613		1,929.24		
		742392452-00001				
	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		1,158.87		
	100-254-340-0266-69	VERIZON MOBILE SERVICES		400.10		
216311	02/14/2026	754800 WEST MUSIC CO, INC				795.08
	VO# 1007871	INV# SI2605013	PO# 615071	795.08		
		BCE				
	100-112-410-0800-38	MUSIC SUPPLIES		795.08		
216312	02/14/2026	740800 W H BRISTOW INC				2,070.78
	VO# 1007872	INV# 105365	PO# 612745	651.37		
		TRANSPORTATION				
	870-254-490-0033-58	GAS/FUEL		651.37		

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	VO# 1007873	INV#	105367	PO#	612745	1,419.41	
			TRANSPORTATION				
	870-254-490-0033-58 GAS/FUEL					1,419.41	
216313	02/20/2026	011400	AGRI SOUTH, INC (ACCT#40217)				29.13
	VO# 1007986	INV#	43200/4	PO#	613207	29.13	
			MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					29.13	
216314	02/20/2026	991348	EMPLOYEE VENDOR				322.00
	VO# 1007937	INV#	1/22-1/24/26 TRAVEL			322.00	
			HILTON HEAD, SC				
	201-224-332-0025-37 CONFERENCES- LITERACY AND SCASA					322.00	
216315	02/20/2026	992634	ASIFLEX				10,729.67
	VO# 1007893	INV#	FY26-PR15			621.66	
			CREATED FROM PR: 52606 *DEPCARE				
	100-000-456-0054-00 PART 125 DEPENDENT CARE WITHHOLDING					621.66	
	VO# 1007894	INV#	FY26-PR15			9,748.08	
			CREATED FROM PR: 52606 *MSPEND				
	100-000-456-0055-00 PART 125 MEDICAL SPENDING WITHHOLD					9,748.08	
	VO# 1007895	INV#	FY26-PR15			89.15	
			CREATED FROM PR: 52606 *ADMFEE				
	100-000-456-0065-00 PART 125 ADMIN FEE WITHHOLDING					89.15	
	VO# 1007896	INV#	FY26-PR15			236.90	
			CREATED FROM PR: 52606 *HSA				
	100-000-456-0055-00 PART 125 MEDICAL SPENDING WITHHOLD					236.90	
	VO# 1007953	INV#	FY26-PR15			33.33	
			CREATED FROM PR: 52617 *MSPEND				
	100-000-456-0055-00 PART 125 MEDICAL SPENDING WITHHOLD					33.33	
	VO# 1007954	INV#	FY26-PR15			0.55	
			CREATED FROM PR: 52617 *ADMFEE				
	100-000-456-0065-00 PART 125 ADMIN FEE WITHHOLDING					0.55	
216316	02/20/2026	992605	BLACKS TIRE & AUTO SERVICE				1,054.20
	VO# 1007987	INV#	240112902	PO#	613129	1,054.20	
			MAIN/OP				
	100-254-323-0042-62 MAIN VEHICLE REPAIR					1,054.20	
216317	02/20/2026	991952	BORDER STATES INDUSTRIES INC				65.34
	VO# 1007988	INV#	931926639	PO#	613134	65.34	
			MAIN/OP				
	100-254-323-0000-31 OPER MAINT REPAIRS & MAINT					65.34	
216318	02/20/2026	994428	EMPLOYEE VENDOR				46.90
	VO# 1007952	INV#	JANUARY 2026 TRAVEL			46.90	
			IN DISTRICT				
	100-233-332-0000-05 TRAVEL / CONFERENCE					46.90	
216319	02/20/2026	141800	CARRIER SOUTHEAST				417.97

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	VO# 1007993	INV# 16402664-00 MAIN/OP	PO# 613143	110.38		
	100-254-323-0000-65 OPER MAINT REPAIRS & MAINT			110.38		
	VO# 1007994	INV# 16382271-00 MAIN/OP	PO# 613143	242.14		
	100-254-323-0000-65 OPER MAINT REPAIRS & MAINT			242.14		
	VO# 1007995	INV# 16371398-00 MAIN/OP	PO# 613143	65.45		
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT			65.45		
216320	02/20/2026	121915 CAYCE COMPANY INC				125.00
	VO# 1007992	INV# i51684 MAIN/OP	PO# 615334	125.00		
	100-254-323-0000-13 OPER MAINT REPAIRS & MAINT			125.00		
216321	02/20/2026	789948 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN				1,546.18
	VO# 1007989	INV# 2446-1059902 MAIN/OP	PO# 613144	1,317.60		
	100-254-323-0000-10 OPER MAINT REPAIRS & MAINT			1,317.60		
	VO# 1007991	INV# 2446-1059728 MAIN/OP	PO# 613144	218.38		
	100-254-323-0000-10 OPER MAINT REPAIRS & MAINT			218.38		
	VO# 1007996	INV# 2446-1059894 MAIN/OP	PO# 613144	10.20		
	100-254-323-0000-91 OPER MAINT REPAIRS & MAINT			10.20		
216322	02/20/2026	996027 EMPLOYEE VENDOR				170.20
	VO# 1007939	INV# 1/21-1/24/26 TRAVEL COLMBIA, SC		170.20		
	100-126-332-0000-60 SH TRAVEL			170.20		
216323	02/20/2026	787844 EMPLOYEE VENDOR				43.40
	VO# 1007940	INV# JANAURY 2026 TRAVEL IN DISTRICT		43.40		
	100-233-332-0000-27 TRAVEL / CONFERENCE			43.40		
216324	02/20/2026	243775 FERGUSON ENTERPRISES, INC. #27				887.39
	VO# 1007997	INV# 6756568 MAIN/OP	PO# 613150	412.37		
	100-254-323-0000-27 OPER MAINT REPAIRS & MAINT			412.37		
	VO# 1007999	INV# 6744051 MAIN/OP	PO# 613150	340.72		
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT			340.72		
	VO# 1008000	INV# 6763446 MAIN/OP	PO# 613150	76.02		
	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT			76.02		
	VO# 1008001	INV# 6163175 MAIN/OP	PO# 613150	58.28		

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	100-254-323-0000-13 OPER MAINT REPAIRS & MAINT				58.28	
216325	02/20/2026	992166 EMPLOYEE VENDOR				72.80
	VO# 1008054	INV# JANUARY 2026 TRAVEL IN DISTRICT			72.80	
	100-211-332-0000-56 ATTN/SOC WORKERS TRAVEL				72.80	
216326	02/20/2026	272800 GATEWAY SUPPLY CO. INC.				678.95
	VO# 1008002	INV# S6764338.001 MAIN/OP	PO#	613151	347.42	
	100-254-323-0000-65 OPER MAINT REPAIRS & MAINT				347.42	
	VO# 1008003	INV# S6768395.001 MAIN/OP	PO#	613151	110.51	
	100-254-323-0000-15 OPER MAINT REPAIRS & MAINT				110.51	
	VO# 1008004	INV# S6768403.001 MAIN/OP	PO#	613151	110.51	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT				110.51	
	VO# 1008005	INV# S6768396.001 MAIN/OP	PO#	613151	110.51	
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT				110.51	
216327	02/20/2026	288200 GRAHAM'S LOCKSMITH				121.06
	VO# 1008006	INV# 108863 MAIN/OP	PO#	613162	43.15	
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT				43.15	
	VO# 1008007	INV# 108852 MAIN/OP	PO#	613162	4.00	
	100-254-323-0000-04 OPER MAINT REPAIRS & MAINT				4.00	
	VO# 1008008	INV# 108854 MAIN/OP	PO#	613162	67.97	
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				67.97	
	VO# 1008009	INV# 108847 MAIN/OP	PO#	613162	5.94	
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				5.94	
216328	02/20/2026	791597 EMPLOYEE VENDOR				101.78
	VO# 1007948	INV# 2/13/26 TRAVEL COLUMBIA, SC			101.78	
	100-266-332-0003-69 TECH TRAVEL				101.78	
216329	02/20/2026	323800 HENDERSON SUPPLY CO., INC				25.73
	VO# 1008010	INV# 243343 MAIN/OP	PO#	613164	25.73	
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				25.73	
216330	02/20/2026	365650 INTERNAL REVENUE SERVICE				41.56
	VO# 1007973	INV# 247-33-4773 FY26-PR15			41.56	
	100-000-455-0048-00 IRS & STATE TAX GARNISH/LEVY				41.56	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
216331	02/20/2026	171046	EMPLOYEE VENDOR				58.80
	VO# 1007938	INV#	JANUARY 2026 TRAVEL IN DISTRICT			58.80	
	100-221-332-0024-54	ESOL/INTERVENTIONIST/SPEC COOR TRAV				58.80	
216332	02/20/2026	992354	JOHNSON CONTROLS FIRE PROTECTION LP				14,700.00
	VO# 1008023	INV#	25199897 MAIN/OP	PO#	613461	14,700.00	
	100-254-323-0063-04	COMP SERV AGREEMENT				500.00	
	100-254-323-0063-05	COMP SERV AGREEMENT				1,000.00	
	100-254-323-0063-06	COMP SERV AGREEMENT				500.00	
	100-254-323-0063-10	COMP SERV AGREEMENT				500.00	
	100-254-323-0063-13	COMP SERV AGREEMENT				500.00	
	100-254-323-0063-15	COMP SERV AGREEMENT				900.00	
	100-254-323-0063-17	COMP SERV AGREEMENT				900.00	
	100-254-323-0063-18	COMP SERV AGREEMENT				900.00	
	100-254-323-0063-27	COMP SERV AGREEMENT				500.00	
	100-254-323-0063-30	COMP SERV AGREEMENT				1,000.00	
	100-254-323-0063-31	COMP SERV AGREEMENT				500.00	
	100-254-323-0063-32	COMP SERV AGREEMENT				900.00	
	100-254-323-0063-33	COMP SERV AGREEMENT				500.00	
	100-254-323-0063-34	COMP SERV AGREEMENT				900.00	
	100-254-323-0063-36	COMP SERV AGREEMENT				900.00	
	100-254-323-0063-37	COMP SERV AGREEMENT				900.00	
	100-254-323-0063-64	COMP SERV AGREEMENT				500.00	
	100-254-323-0063-72	COMP SERV AGREEMENT				500.00	
	100-254-323-0063-91	COMP SERV AGREEMENT				900.00	
	100-254-323-0099-62	OPER VACANT - MAINT				500.00	
	100-254-470-0099-62	OPER VACANT - UTILITIES				500.00	
216333	02/20/2026	785847	JOHNSTONE SUPPLY INC				3,199.14
	VO# 1008011	INV#	S015006490.001 MAIN/OP	PO#	613166	227.93	
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT				227.93	
	VO# 1008012	INV#	S015003243.001 MAIN/OP	PO#	613167	192.08	
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT				192.08	
	VO# 1008013	INV#	S014995691.001 MAIN/OP	PO#	613167	452.44	
	100-254-323-0000-31	OPER MAINT REPAIRS & MAINT				452.44	
	VO# 1008014	INV#	S015006908.001 MAIN/OP	PO#	613167	211.57	
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT				211.57	
	VO# 1008015	INV#	S014965503.002	PO#	613167	-122.15	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			MAIN/OP				
	100-254-323-0000-72	OPER MAINT REPAIRS & MAINT				-122.15	
	VO# 1008016	INV#	S014965503.001	PO#	613167	122.15	
			MAIN/OP				
	100-254-323-0000-72	OPER MAINT REPAIRS & MAINT				122.15	
	VO# 1008017	INV#	S014965503.003	PO#	613167	122.15	
			MAIN/OP				
	100-254-323-0000-72	OPER MAINT REPAIRS & MAINT				122.15	
	VO# 1008018	INV#	S014999980.001	PO#	613167	63.98	
			MAIN/OP				
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT				63.98	
	VO# 1008019	INV#	S015000380.001	PO#	613167	143.11	
			MAIN/OP				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT				143.11	
	VO# 1008020	INV#	S014996784.001	PO#	613167	271.44	
			MAIN/OP				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT				271.44	
	VO# 1008021	INV#	S014995385.001	PO#	613167	680.51	
			MAIN/OP				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT				680.51	
	VO# 1008022	INV#	S014994960.001	PO#	613167	833.93	
			MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT				833.93	
216334	02/20/2026	994069	EMPLOYEE VENDOR				93.80
	VO# 1008053	INV#	JANUARY 2026 TRAVEL			93.80	
			IN DISTRICT				
	100-211-332-0000-56	ATTN/SOC WORKERS TRAVEL				93.80	
216335	02/20/2026	550200	EMPLOYEE VENDOR				106.40
	VO# 1008050	INV#	JANUARY 2026 TRAVEL			106.40	
			IN DISTRICT				
	100-211-332-0000-56	ATTN/SOC WORKERS TRAVEL				106.40	
216336	02/20/2026	991460	EMPLOYEE VENDOR				49.73
	VO# 1007941	INV#	JANUARY 2026 TRAVEL			23.13	
			IN DISTRICT				
	201-188-332-0000-54	TRAVEL				23.13	
	VO# 1007942	INV#	DECEMBER 2025 TRAVEL			26.60	
			IN DISTRICT				
	201-188-332-0000-54	TRAVEL				26.60	
216337	02/20/2026	432200	LOWE'S CREDIT SERVICES				2,099.60
	VO# 1008024	INV#	99333	PO#	613168	35.89	
			MAIN/OP				
	100-254-323-0000-64	OPER MAINT REPAIRS & MAINT				35.89	
	VO# 1008025	INV#	95096	PO#	613336	2,002.32	
			DCIT				

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	329-115-410-0025-91 SUPPLIES & MATERIALS					2,002.32	
	VO# 1008026	INV#	83919	PO#	613336	-27.65	
			DCIT				
	329-115-410-0025-91 SUPPLIES & MATERIALS					-27.65	
	VO# 1008027	INV#	81911	PO#	613336	-12.90	
			DCIT				
	329-115-410-0025-91 SUPPLIES & MATERIALS					-12.90	
	VO# 1008028	INV#	99393	PO#	613168	34.11	
			MAIN/OP				
	100-253-410-0000-62 LANDSCAPING SUPPLIES					34.11	
	VO# 1008029	INV#	82033	PO#	613168	48.48	
			MAIN/OP				
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					48.48	
	VO# 1008030	INV#	75889	PO#	613168	19.35	
			MAIN/OP				
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT					19.35	
216338	02/20/2026	990888	EMPLOYEE VENDOR				85.47
	VO# 1008052	INV#	JANUARY 2026 TRAVEL			85.47	
			IN DISTRICT				
	100-211-332-0000-56 ATTN/SOC WORKERS TRAVEL					85.47	
216339	02/20/2026	994686	EMPLOYEE VENDOR				64.40
	VO# 1007944	INV#	JANUARY 2026 TRAVEL			64.40	
			IN DISTRICT				
	100-213-332-0002-56 TRAVEL - MENTAL HEALTH COORD					64.40	
216340	02/20/2026	990379	EMPLOYEE VENDOR				80.84
	VO# 1007943	INV#	REIMBURSEMENT			80.84	
			MUSIC BOOK PURCHASE AT CONFERENCE				
	100-112-410-0800-17 MUSIC SUPPLIES					80.84	
216341	02/20/2026	991154	NAPA AUTO PARTS #214				183.78
	VO# 1008033	INV#	445478	PO#	613219	70.23	
			MAIN/OP				
	100-253-410-0000-62 LANDSCAPING SUPPLIES					70.23	
	VO# 1008034	INV#	445477	PO#	613219	-70.23	
			MAIN/OP				
	100-253-410-0000-62 LANDSCAPING SUPPLIES					-70.23	
	VO# 1008035	INV#	445891	PO#	613219	91.89	
			MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					91.89	
	VO# 1008036	INV#	445871	PO#	613219	91.89	
			MAIN/OP				
	100-254-323-0042-62 MAIN VEHICLE REPAIR					91.89	
216342	02/20/2026	990380	EMPLOYEE VENDOR				107.80
	VO# 1007945	INV#	JANUARY 2026 TRAVEL			107.80	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
		IN DISTRICT			
	100-213-332-0000-56	HEALTH TRAVEL / CONFERENCE		107.80	
216343	02/20/2026	994540 EMPLOYEE VENDOR			33.95
	VO# 1008051	INV# JANUARY 2026 TRAVEL		33.95	
		IN DISTRICT			
	100-211-332-0000-56	ATTN/SOC WORKERS TRAVEL		33.95	
216344	02/20/2026	790742 Heath G Shirey			151.04
	VO# 1007947	INV# REIMBURSEMENT		151.04	
		IREADY INCENTIVES			
	801-113-410-0001-10	iREADY SUPPLIES		151.04	
216345	02/20/2026	992848 SHRED WITH US, LLC			575.00
	VO# 1008041	INV# 324007	PO# 613179	575.00	
		MAIN/OP			
	100-000-170-0062-00	INVENTORY - OPERATIONS		0.00	
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT		25.00	
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT		25.00	
	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	
216346	02/20/2026	787498 EMPLOYEE VENDOR			176.68
	VO# 1007984	INV# JANUARY 2026 TRAVEL		176.68	
		IN DISTRICT			
	100-221-332-2007-63	TRAVEL-ASSESSMENT COORD		176.68	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
216347	02/20/2026	993084	SOUTH CAROLINA STATE DISBURSEMENT UNIT			1,313.37
	VO# 1007967	INV#	2013DR2101135		315.00	
			FY26-PR15			
	100-000-455-0045-00	CHILD SUPPORT WITHHOLDING			315.00	
	VO# 1007968	INV#	2024DR1600771		383.10	
			FY26-PR15			
	100-000-455-0045-00	CHILD SUPPORT WITHHOLDING			383.10	
	VO# 1007969	INV#	2021DR1600540		168.66	
			FY26-PR15			
	100-000-455-0045-00	CHILD SUPPORT WITHHOLDING			168.66	
	VO# 1007970	INV#	2010DR2305007		192.51	
			FY26-PR15			
	100-000-455-0045-00	CHILD SUPPORT WITHHOLDING			192.51	
	VO# 1007971	INV#	2016DR2301008		254.10	
			FY26-PR15			
	100-000-455-0045-00	CHILD SUPPORT WITHHOLDING			254.10	
216348	02/20/2026	671600	SPARROW & KENNEDY TRACTOR CO.,INC.			338.00
	VO# 1008038	INV#	1316911	PO# 613180	177.14	
			MAIN/OP			
	100-254-323-0042-62	MAIN VEHICLE REPAIR			177.14	
	VO# 1008039	INV#	1318673	PO# 613180	160.86	
			MAIN/OP			
	100-254-323-0042-62	MAIN VEHICLE REPAIR			160.86	
216349	02/20/2026	693100	SUNBELT RENTALS, INC.			2,507.21
	VO# 1008040	INV#	178041875-0001	PO# 613181	2,507.21	
			MAIN/OP			
	100-254-323-0000-18	OPER MAINT REPAIRS & MAINT			2,507.21	
216350	02/20/2026	712625	EMPLOYEE VENDOR			246.18
	VO# 1007949	INV#	JANUARY 2026 TRAVEL		130.69	
			IN DISTRICT			
	201-224-332-0026-54	PROFESSIONAL DEVELOPMENT TRAVEL			130.69	
	VO# 1007951	INV#	2/6/26 TRAVEL		115.49	
			COLUMBIA, SC			
	201-224-332-0026-54	PROFESSIONAL DEVELOPMENT TRAVEL			115.49	
216351	02/20/2026	991287	UNITED REFRIGERATION, INC			145.53
	VO# 1008042	INV#	17522127-00	PO# 613189	40.78	
			MAIN/OP			
	100-254-323-0000-91	OPER MAINT REPAIRS & MAINT			40.78	
	VO# 1008043	INV#	17461350-00	PO# 613189	104.75	
			MAIN/OP			
	100-254-323-0000-33	OPER MAINT REPAIRS & MAINT			104.75	
216352	02/20/2026	791445	US DEPT. OF TREASURY/DEBT MANAGEMENT SER			217.86
	VO# 1007972	INV#	WG2118790		217.86	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		FY26-PR15				
	100-000-455-0048-00 IRS & STATE TAX GARNISH/LEVY				217.86	
216353	02/20/2026	995944 EMPLOYEE VENDOR				47.25
	VO# 1007950	INV# JANUARY 2026 TRAVEL IN DISTRICT			47.25	
	201-188-332-0000-54 TRAVEL				47.25	
216354	02/20/2026	740800 W H BRISTOW INC				6,281.00
	VO# 1008045	INV# 105385 MAIN/OP	PO#	613063	858.45	
	100-254-339-0044-62 OPER MAIN VEHICLE GAS				858.45	
	VO# 1008046	INV# 105335 MAIN/OP	PO#	613063	1,142.56	
	100-254-339-0044-62 OPER MAIN VEHICLE GAS				1,142.56	
	VO# 1008047	INV# 105364 MAIN/OP	PO#	613063	2,563.09	
	100-254-339-0044-62 OPER MAIN VEHICLE GAS				2,563.09	
	VO# 1008048	INV# 105366 MAIN/OP	PO#	613063	858.45	
	100-254-339-0044-62 OPER MAIN VEHICLE GAS				858.45	
	VO# 1008049	INV# 105368 MAIN/OP	PO#	613063	858.45	
	100-254-339-0044-62 OPER MAIN VEHICLE GAS				858.45	
216355	02/20/2026	991627 WINSUPPLY COMPANY				76.81
	VO# 1008044	INV# 39330001 MAIN/OP	PO#	613234	76.81	
	100-254-323-0000-13 OPER MAINT REPAIRS & MAINT				76.81	
216356	02/20/2026	996206 4AP HOLDINGS INC.				945.83
	VO# 1008207	INV# 1908569 JLC	PO#	614975	945.83	
	100-233-360-0004-33 PRINTING RECRUITMENT				380.72	
	100-233-410-0004-33 MARKETING SUPPLIES				565.11	
216357	02/20/2026	992857 ACADEMIC SUPPLIER				6,739.94
	VO# 1008179	INV# ID140500 TECHNOLOGY	PO#	615296	1,605.14	
	100-266-410-0000-69 TECHNOLOGY OFFICE SUPPLIES				1,605.14	
	VO# 1008180	INV# ID139662 DCIT	PO#	615043	3,467.28	
	329-115-410-0025-91 SUPPLIES & MATERIALS				3,467.28	
	VO# 1008181	INV# ID139306 JLC	PO#	614882	1,667.52	
	100-221-410-0060-34 COPIER SUPPLIES / PAPER				1,667.52	
216358	02/20/2026	994045 AMAZON CAPITAL SERVICES, INC.				798.43
	VO# 1008182	INV# 1L7Q-CDL4-3C31	PO#	615118	233.27	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			SUPERINTENDENT				
	100-232-410-0000-50	SUPERINTENDENT SUPPLIES				233.27	
	VO# 1008183	INV#	1KRG-WF1X-6H6N	PO#	615154	47.07	
			SUPERINTENDENT				
	100-232-410-0000-50	SUPERINTENDENT SUPPLIES				47.07	
	VO# 1008184	INV#	1L7F-GMC3-19NH	PO#	614707	264.30	
			CIA				
	395-212-410-0000-63	GUIDANCE SUPPLIES				264.30	
	VO# 1008186	INV#	1PLH-NM3Y-CG9M	PO#	614645	253.79	
			CIA				
	395-212-410-0000-63	GUIDANCE SUPPLIES				253.79	
216359	02/20/2026	995772	BRIGHT DESIGNS, LLC				3,000.00
	VO# 1008187	INV#	2607	PO#	615138	3,000.00	
			HHS				
	100-271-410-7700-05	LARGE BAND EQUIPMENT < $5000				3,000.00	
216360	02/20/2026	791808	CAROLINA TRAVEL & TOURS, LLC				6,400.00
	VO# 1008197	INV#	1021	PO#	615273	6,400.00	
			MHS				
	100-271-660-0000-33	PUPIL EXTRA CURRICULAR ACTIVITIES				6,400.00	
216361	02/20/2026	995951	CENTRA HEALTHCARE SOLUTIONS INC				2,626.53
	VO# 1008191	INV#	1342243			2,626.53	
			EXC ED				
	100-213-313-0000-60	CONTRACTED OT/PT SERVICES				2,626.53	
216362	02/20/2026	136230	CITY OF DARLINGTON				28,220.00
	VO# 1008193	INV#	JANUARY 2026			28,220.00	
			SRO'S				
	100-258-313-0000-30	RESOURCE OFFICER				9,860.00	
	100-258-313-0000-33	RESOURCE OFFICER				6,120.00	
	100-258-313-0000-34	RESOURCE OFFICER				6,120.00	
	100-258-313-0000-35	RESOURCE OFFICER				6,120.00	
216363	02/20/2026	136250	CITY OF HARTSVILLE				36,500.00
	VO# 1008194	INV#	JANUARY 2026			36,500.00	
			SRO'S				
	100-258-313-0000-04	RESOURCE OFFICER				6,120.00	
	100-258-313-0000-05	RESOURCE OFFICER				6,120.00	
	100-258-313-0000-15	RESOURCE OFFICER				6,120.00	
	100-258-313-0000-17	RESOURCE OFFICER				6,120.00	
	100-258-313-0000-27	RESOURCE OFFICER				6,120.00	
	100-258-313-0000-36	RESOURCE OFFICER				5,900.00	
216364	02/20/2026	180800	DARL CO WATER & SEWER				4,572.34
	VO# 1008203	INV#	SVC DATES: 1/6-2/3/26			4,572.34	
			MONTHLY UTILITIES				

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-254-321-0021-17 OPER MAINT WATER					298.84	
	100-254-321-0021-18 OPER MAINT WATER					888.46	
	100-254-321-0021-31 OPER MAINT WATER					1,547.37	
	100-254-321-0021-58 OPER MAINT WATER					40.65	
	100-254-321-0021-91 OPER MAINT WATER					1,547.38	
	100-254-321-0099-62 OPER VACANT - WATER					249.64	
216365	02/20/2026	180600	DARLINGTON COUNTY TREASURER				57,422.24
	VO# 1008196	INV#	JANUARY 2026 SRO SRO'S			57,422.24	
	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	
216366	02/20/2026	993487	DILLON SCHOOL DISTRICT FOUR				322.63
	VO# 1008201	INV#	PROVISO D. SAMUEL PP			322.63	
	100-145-311-0000-63 HOMEBOUND INSTRUCTIONAL SERVICES					322.63	
216367	02/20/2026	616900	DOMINION ENERGY				8,798.64
	VO# 1008261	INV#	SVC DATES:1/9-2/9/26 MONTHLY UTILITIES			8,798.64	
	100-254-470-0023-04 OPER MAINT GAS					437.75	
	100-254-470-0023-13 OPER MAINT GAS					233.13	
	100-254-470-0023-15 OPER MAINT GAS					102.32	
	100-254-470-0023-27 OPER MAINT GAS					866.66	
	100-254-470-0023-30 OPER MAINT GAS					5,724.48	
	100-254-470-0023-31 OPER MAINT GAS					163.80	
	100-254-470-0023-91 OPER MAINT GAS					740.32	
	100-254-470-0099-62 OPER VACANT - UTILITIES					530.18	
216368	02/20/2026	788029	DSI METALS INC				926.92
	VO# 1008202	INV#	1335334 DCIT	PO#	615147	926.92	
	329-115-410-0026-91 SUPPLIES & MATERIALS					926.92	
216369	02/20/2026	992501	EDCON INC				258,104.87
	VO# 1008204	INV#	APP 1 MAYO MEDIA CENTER UPFIT	PO#	615310	47,373.00	
	580-253-520-0001-33 MHS MEDIA CENTER UPFIT RENOV					47,373.00	
	VO# 1008205	INV#	APP 1 PROJ# 202515 DCSD CONTROLS	PO#	615309	82,807.32	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	580-253-520-0000-62 DCSD CONTROLS PHASE I					82,807.32	
	VO# 1008206	INV#	APP 2 PROJ# 202515 DCSD CONTROLS P1	PO#	615309	127,924.55	
	580-253-520-0000-62 DCSD CONTROLS PHASE I					127,924.55	
216370	02/20/2026	996151	FELICIA DAVIS				1,698.50
	VO# 1008200	INV#	SVC DATES: 2/9-2/13/26 EXC ED			1,698.50	
	100-126-311-0000-60 SPECIAL ED CONTRACT SERVICES					1,698.50	
216371	02/20/2026	994152	FOLLETT CONTENT SOLUTIONS, LLC				242.65
	VO# 1008208	INV#	676783F HHS	PO#	614751	242.65	
	100-222-430-0000-05 MEDIA BOOKS					242.65	
216372	02/20/2026	264200	FREY SCIENTIFIC				321.50
	VO# 1008257	INV#	308104838964 HHS	PO#	614825	321.50	
	100-114-410-0092-05 IB INSTRUCTIONAL SUPPLIES					321.50	
216373	02/20/2026	356000	HYMAN PAPER CO. INC.				464.94
	VO# 1008209	INV#	468379 WH1744			464.94	
	100-254-410-0000-72 WAREHOUSE SUPPLIES					464.94	
216374	02/20/2026	412050	LAKESHORE LEARNING MATERIALS				170.98
	VO# 1008211	INV#	93352976 SSEC	PO#	615104	321.61	
	100-137-410-0000-32 3&4K SELF-CONTAINED SUPPLIES					321.61	
	VO# 1008212	INV#	93352974 SSEC	PO#	615086	359.99	
	100-111-410-0708-32 5K SUPPLIES					359.99	
	VO# 1008213	INV#	800214286 EXC ED	PO#	613307	-510.62	
	203-122-410-0000-60 SUPPLIES					-510.62	
216375	02/20/2026	995752	LEVIFI LLC				14,546.76
	VO# 1008210	INV#	AR280921 DC00_S			14,546.76	
	100-257-325-0000-04 COPIER RENTAL-PROCUREMENT USE ONLY					345.60	
	100-257-325-0000-05 COPIER RENTAL-PROCUREMENT USE ONLY					1,073.94	
	100-257-325-0000-06 COPIER RENTAL-PROCUREMENT USE ONLY					267.25	
	100-257-325-0000-10 COPIER RENTAL-PROCUREMENT USE ONLY					402.80	
	100-257-325-0000-13 COPIER RENTAL-PROCUREMENT USE ONLY					538.28	
	100-257-325-0000-15 COPIER RENTAL-PROCUREMENT USE ONLY					543.56	
	100-257-325-0000-17 COPIER RENTAL-PROCUREMENT USE ONLY					1,605.22	
	100-257-325-0000-18 COPIER RENTAL-PROCUREMENT USE ONLY					767.34	
	100-257-325-0000-27 COPIER RENTAL-PROCUREMENT USE ONLY					342.30	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-257-325-0000-30	COPIER RENTAL-PROCUREMENT USE ONLY				551.21	
	100-257-325-0000-31	COPIER RENTAL-PROCUREMENT USE ONLY				946.80	
	100-257-325-0000-32	COPIER RENTAL-PROCUREMENT USE ONLY				435.53	
	100-257-325-0000-33	COPIER RENTAL-PROCUREMENT USE ONLY				214.49	
	100-257-325-0000-34	COPIER RENTAL-PROCUREMENT USE ONLY				1,361.55	
	100-257-325-0000-35	COPIER RENTAL-PROCUREMENT USE ONLY				154.71	
	100-257-325-0000-36	COPIER RENTAL-PROCUREMENT USE ONLY				1,206.17	
	100-257-325-0000-37	COPIER RENTAL-PROCUREMENT USE ONLY				343.51	
	100-257-325-0000-38	COPIER RENTAL-PROCUREMENT USE ONLY				1,366.98	
	100-257-325-0000-50	COPIER RENTAL-PROCUREMENT USE ONLY				64.18	
	100-257-325-0000-54	COPIER RENTAL-PROCUREMENT USE ONLY				144.87	
	100-257-325-0000-55	COPIER RENTAL-PROCUREMENT USE ONLY				201.88	
	100-257-325-0000-56	COPIER RENTAL-PROCUREMENT USE ONLY				27.86	
	100-257-325-0000-58	COPIER:BUS OFFICES-PROCUREMENT ONLY				29.60	
	100-257-325-0000-60	COPIER RENTAL-PROCUREMENT USE ONLY				148.17	
	100-257-325-0000-62	COPIER RENTAL-PROCUREMENT USE ONLY				106.23	
	100-257-325-0000-63	COPIER RENTAL-PROCUREMENT USE ONLY				139.05	
	100-257-325-0000-64	COPIER RENTAL-PROCUREMENT USE ONLY				259.39	
	100-257-325-0000-65	COPIER RENTAL-PROCUREMENT USE ONLY				9.94	
	100-257-325-0000-69	COPIER RENTAL-PROCUREMENT USE ONLY				42.19	
	100-257-325-0000-72	COPIER RENTAL-PROCUREMENT USE ONLY				62.15	
	100-257-325-0000-72	COPIER RENTAL-PROCUREMENT USE ONLY				78.33	
	100-257-325-0000-91	COPIER RENTAL-PROCUREMENT USE ONLY				324.73	
	100-257-325-0000-92	COPIER RENTAL-PROCUREMENT USE ONLY				424.71	
	600-257-325-0000-68	COPIER RENTAL-PROCUREMENT USE ONLY				16.24	
216376	02/20/2026	789668	MSC INDUSTRIAL SUPPLY CO.				549.58
	VO# 1008214	INV#	93577460	PO#	615146	95.32	
			DCIT				
	207-115-410-0011-91	SUPPLIES				95.32	
	329-115-410-0026-91	SUPPLIES & MATERIALS				0.00	
	VO# 1008267	INV#	94767700	PO#	615146	454.26	
			DCIT				
	207-115-410-0011-91	SUPPLIES				454.26	
	329-115-410-0026-91	SUPPLIES & MATERIALS				0.00	
216377	02/20/2026	990262	MUSIC AND ARTS				338.29
	VO# 1008215	INV#	INV057552378	PO#	614683	156.16	
			MHS				
	100-114-323-0802-33	BAND INSTRUMENT REPAIR				156.16	
	VO# 1008216	INV#	INV057561226	PO#	614811	28.07	
			MHS				
	100-114-410-0092-33	MAGNET SUPPLIES				28.07	
	100-114-410-0800-33	MUSIC SUPPLIES				0.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 1008217	INV#	INV057577673 MHS	PO# 614811	154.06	
	100-114-410-0092-33 MAGNET SUPPLIES				98.43	
	100-114-410-0800-33 MUSIC SUPPLIES				55.63	
216378	02/20/2026	994173	NIMBLE INDUSTRIES, INC.			1,416.00
	VO# 1008264	INV#	55BF17BD-0005 TECHNOLOGY	PO# 614719	1,416.00	
	100-266-345-0069-69 TECHN MAINT RENEWALS-DISTRICT WIDE				1,416.00	
216379	02/20/2026	992942	NORTH CAROLINA FARMS, INC.			765.51
	VO# 1008219	INV#	INVI117090 DCIT	PO# 613741	765.51	
	100-115-410-0000-91 VOCATIONAL SUPPLIES				765.51	
216380	02/20/2026	993172	NORTHERN SAFETY CO., INC			517.00
	VO# 1008220	INV#	907361747 DCIT	PO# 614863	517.00	
	329-115-410-0026-91 SUPPLIES & MATERIALS				517.00	
216381	02/20/2026	518200	OFFICE DEPOT			2,252.91
	VO# 1008222	INV#	458025653001 DCIT	PO# 614892	18.03	
	100-115-410-0000-91 VOCATIONAL SUPPLIES				0.00	
	207-115-410-0011-91 SUPPLIES				0.00	
	329-115-410-0026-91 SUPPLIES & MATERIALS				18.03	
	VO# 1008223	INV#	458025257001 DCIT	PO# 614892	410.39	
	100-115-410-0000-91 VOCATIONAL SUPPLIES				0.00	
	207-115-410-0011-91 SUPPLIES				0.00	
	329-115-410-0026-91 SUPPLIES & MATERIALS				410.39	
	VO# 1008224	INV#	458025652001 DCIT	PO# 614892	1,824.49	
	100-115-410-0000-91 VOCATIONAL SUPPLIES				33.42	
	207-115-410-0011-91 SUPPLIES				410.39	
	329-115-410-0026-91 SUPPLIES & MATERIALS				1,380.68	
216382	02/20/2026	991241	O'REILLY AUTO PARTS STORE #4712			187.81
	VO# 1008225	INV#	4712-178296 DCIT	PO# 613335	123.06	
	100-115-410-0000-91 VOCATIONAL SUPPLIES				123.06	
	VO# 1008226	INV#	4712-176579 DCIT	PO# 613335	64.75	
	100-115-410-0000-91 VOCATIONAL SUPPLIES				64.75	
216383	02/20/2026	995786	PEAC SOLUTIONS			16,348.46
	VO# 1008228	INV#	41586274 471-4066135-001		16,348.46	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	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	
	100-257-325-0000-20	COPIER RENTAL-PROCUREMENT USE ONLY		436.00	
	100-257-325-0000-26	COPIER RENTAL-PROCUREMENT USE ONLY		663.52	
	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	
	100-257-325-0000-50	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	
	100-257-325-0000-92	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
	600-257-325-0000-68	COPIER RENTAL-PROCUREMENT USE ONLY		227.52	
216384	02/20/2026	555121	PINNACLE NETWORK SOLUTIONS		2,570.44
	VO# 1008230	INV# 1096 DHS	PO# 615216	2,570.44	
	100-114-445-0000-30	TECHNOLOGY SUPPLIES		2,570.44	
216385	02/20/2026	991347	POWERSCHOOL GROUP, LLC		6,434.34
	VO# 1008263	INV# INV481434 TECHNOLOGY	PO# 615189	6,434.34	
	100-266-345-0069-69	TECHN MAINT RENEWALS-DISTRICT WIDE		6,434.34	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
216386	02/20/2026	995189	PRESENTATION SOLUTIONS, INC.			1,352.87
	VO# 1008229	INV#	0100921-IN	PO# 615004	1,352.87	
			MHS			
	100-114-410-0092-33 MAGNET SUPPLIES				1,352.87	
216387	02/20/2026	993817	PUBLIC CONSULTING GROUP LLC			10,800.00
	VO# 1008265	INV#	CIV-10035535	PO# 614687	10,800.00	
			TECHNOLOGY			
	100-127-345-0060-69 TECH LICENSE				10,800.00	
216388	02/20/2026	993705	QUIZIZZ INC.			23,372.16
	VO# 1008262	INV#	34012	PO# 615342	23,372.16	
			TECHNOLOGY			
	100-266-345-0069-69 TECHN MAINT RENEWALS-DISTRICT WIDE				23,372.16	
216389	02/20/2026	990760	SCHOOL SPECIALTY LLC			340.98
	VO# 1008258	INV#	308104839767	PO# 615095	340.98	
			SSEC			
	100-111-410-0708-32 5K SUPPLIES				340.98	
216390	02/20/2026	613200	SCSHA			5,720.00
	VO# 1008234	INV#	SCSHA REGISTRATION	PO# 614443	5,720.00	
			EXC ED			
	100-126-332-0000-60 SH TRAVEL				5,720.00	
216391	02/20/2026	655300	SMITH & JONES JANITORIAL SUPPLIES & EQUI			1,003.11
	VO# 1008231	INV#	241940	PO# 612498	1,003.11	
			WAREHOUSE			
	100-000-170-0000-00 INVENTORY				1,003.11	
216392	02/20/2026	993240	SOLIANT HEALTH LLC			4,065.69
	VO# 1008235	INV#	21378740		1,290.69	
			EXC ED			
	100-121-311-0000-05 SPECIAL ED CONTRACT SERVICES				1,290.69	
	VO# 1008236	INV#	21376812		2,775.00	
			EXC ED			
	100-127-311-0000-35 SPECIAL ED CONTRACT SERVICES				2,775.00	
216393	02/20/2026	788494	STAPLES BUSINESS ADVANTAGE			14,458.66
	VO# 1008237	INV#	6053236698	PO# 614909	11.26	
			CIA			
	100-113-410-0710-38 ELEMENTARY SUPPLIES				11.26	
	VO# 1008238	INV#	6002375738	PO# 606897	-49.61	
			TITLE 1			
	201-188-410-0026-54 PARENTING SUPPLIES				-49.61	
	VO# 1008239	INV#	6055663418	PO# 615324	653.29	
			TECHNOLOGY			
	100-266-410-0000-69 TECHNOLOGY OFFICE SUPPLIES				653.29	
	VO# 1008240	INV#	6055832507	PO# 615275	494.44	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		FINANCE				
100-252-410-0000-72	FISCAL SERVICE SUPPLIES				494.44	
VO# 1008242	INV# 6055354874		PO# 615221		1,285.32	
	HMS					
100-222-410-0000-04	MEDIA SUPPLIES				1,285.32	
VO# 1008243	INV# 6055260326		PO# 615203		5,996.58	
	HMS					
100-221-410-0060-04	COPIER SUPPLIES / PAPER				5,996.58	
VO# 1008244	INV# 6055663419		PO# 615308		1,196.10	
	BCE					
100-221-410-0060-38	COPIER SUPPLIES / PAPER				1,196.10	
VO# 1008245	INV# 6055260325		PO# 615175		360.02	
	EXC ED					
100-127-410-0000-60	INSTRUCTION SUPPLIES				360.02	
VO# 1008247	INV# 6055260324		PO# 615174		186.19	
	EXC ED					
100-121-410-0000-60	EMH SUPPLIES				186.19	
VO# 1008248	INV# 6053492261		PO# 615003		1,445.99	
	MHS					
100-114-410-0092-33	MAGNET SUPPLIES				693.22	
100-212-410-0000-33	GUIDANCE SUPPLIES				68.91	
100-221-410-0060-33	COPIER SUPPLIES / PAPER				683.86	
VO# 1008249	INV# 6055354871		PO# 615134		323.20	
	HHS					
100-127-410-0000-05	LD SUPPLIES				323.20	
VO# 1008250	INV# 6055663421		PO# 615292		274.84	
	DHS					
100-114-410-0700-30	HIGH SCHOOL SUPPLIES				274.84	
VO# 1008251	INV# 6055663422		PO# 615322		522.15	
	DHS					
100-114-410-0700-30	HIGH SCHOOL SUPPLIES				522.15	
VO# 1008252	INV# 6055585738		PO# 615287		95.10	
	PP/ASAO					
100-211-410-0001-56	DEPUTY SUPT SUPPLIES				95.10	
VO# 1008253	INV# 6055585748		PO# 615165		467.67	
	TSA					
100-213-410-0000-56	HEALTH SUPPLIES				467.67	
VO# 1008254	INV# 6055832505		PO# 615333		471.24	
	TITLE 1					
201-223-410-0026-54	FEDERAL PROGRAMS OFFICE SUPPLIES				471.24	
VO# 1008256	INV# 6055989297		PO# 615326		383.49	
	EXC ED					
100-223-410-0000-60	SUPV SPEC PROG SUPPLIES				383.49	
VO# 1008266	INV# 6053236694		PO# 612563		341.39	
	FINANCE					

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	100-221-410-0060-72 COPIER SUPPLIES/PAPER				341.39	
216394	02/20/2026	690400 SUBURBAN PROPANE-1217				1,393.85
	VO# 1008233	INV# 12170279116			1,393.85	
		UTILITIES				
	100-254-470-0023-62 OPER MAINT GAS				1,393.85	
216395	02/20/2026	996076 THE STEPPING STONES GROUP, LLC				7,150.00
	VO# 1008232	INV# 2596			7,150.00	
		EXC ED				
	100-214-313-0000-60 STUDENT SERVICES				7,150.00	
216396	02/20/2026	996185 TRY ONCE, INC				22,750.00
	VO# 1008259	INV# FWYEIT40-0002	PO#	614990	22,750.00	
		TITLE 1				
	399-221-312-0000-54 LITERACY COACH WRITING WORKSHOP				22,750.00	
216397	02/20/2026	993446 VEI COMMUNICATIONS				8,347.91
	VO# 1008260	INV# 47083-00	PO#	615168	8,347.91	
		BCE				
	521-253-323-9109-38 RADIO REPLACEMENT				8,347.91	
216398	02/25/2026	784076 EMPLOYEE VENDOR				436.58
	VO# 1008425	INV# REIMBURSEMENT			436.58	
		BUS DRIVER APPRECIATION DINNER				
	100-255-410-0010-58 TRAN SUPPLIES/EQUIPMENT				116.58	
	100-255-410-0010-58 TRAN SUPPLIES/EQUIPMENT				320.00	
216399	02/25/2026	789470 EMPLOYEE VENDOR				38.48
	VO# 1008389	INV# REIMBURSEMENT			38.48	
		CANDY FOR STAFF PARTY/DINNER				
	100-233-410-1000-06 STAFF INCENTIVES				18.21	
	100-233-410-1000-06 STAFF INCENTIVES				20.27	
216400	02/25/2026	788752 EMPLOYEE VENDOR				262.00
	VO# 1008410	INV# 01/22-01/24/26 TRAVEL			262.00	
		HILTON HEAD, SC				
	395-212-332-0000-63 GUIDANCE TRAVEL				262.00	
216401	02/25/2026	287175 EMPLOYEE VENDOR				232.92
	VO# 1008396	INV# 02/19-02/22/26 TRAVEL			232.92	
		MYRTLE BEACH, SC				
	100-231-332-0006-50 BOE CONTINUING EDUCATION CG				232.92	
216402	02/25/2026	789408 EMPLOYEE VENDOR				216.54
	VO# 1008392	INV# 02/18-02/22/26 TRAVEL			216.54	
		MYRTLE BEACH, SC				
	100-232-332-0000-50 TRAVEL & CONFERENCE				216.54	
216403	02/25/2026	783700 EMPLOYEE VENDOR				267.80
	VO# 1008406	INV# 1/22-1/24/26 TRAVEL			267.80	
		HILTON HEAD, SC				

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	395-212-332-0000-63 GUIDANCE TRAVEL		267.80	
216404	02/25/2026	352000 EMPLOYEE VENDOR		105.28
	VO# 1008400	INV# 02/13/26 TRAVEL COLUMBIA, SC	105.28	
	100-266-332-0003-69 TECH TRAVEL		105.28	
216405	02/25/2026	789016 EMPLOYEE VENDOR		34.23
	VO# 1008390	INV# JANUARY 2026 TRAVEL IN DISTRICT	34.23	
	201-188-332-0000-54 TRAVEL		34.23	
216406	02/25/2026	994716 EMPLOYEE VENDOR		195.62
	VO# 1008395	INV# 02/19-02/22/26 TRAVEL MYRTLE BEACH, SC	195.62	
	100-231-332-0003-50 BOE CONTINUING EDUCATION AG		195.62	
216407	02/25/2026	993732 EMPLOYEE VENDOR		118.50
	VO# 1008398	INV# 02/10/26 TRAVEL COLUMBIA, SC	118.50	
	100-221-332-0000-63 INSTRUCTIONAL TECH COACHES TRAVEL		118.50	
216408	02/25/2026	990640 EMPLOYEE VENDOR		235.44
	VO# 1008399	INV# 02/18-02/22/26 TRAVEL MYRTLE BEACH, SC	235.44	
	100-231-332-0007-50 BOE CONTINUING EDUCATION WH		235.44	
216409	02/25/2026	255275 EMPLOYEE VENDOR		390.10
	VO# 1008393	INV# 02-09-26 TRAVEL COLUMBIA, SC	115.50	
	100-262-332-0000-63 TESTING TRAVEL/CONFERENCE		115.50	
	VO# 1008394	INV# 01/22-01/24/26 TRAVEL HILTON HEAD, SC	274.60	
	395-212-332-0000-63 GUIDANCE TRAVEL		274.60	
216410	02/25/2026	993165 EMPLOYEE VENDOR		215.50
	VO# 1008401	INV# 02/19-02/22/26 TRAVEL MYRTLE BEACH, SC	215.50	
	100-231-332-0004-50 BOE CONTINUING EDUCATION WJ		215.50	
216411	02/25/2026	782984 JENNIFER GREENE		248.70
	VO# 1008397	INV# 01/22-01/24/26 TRAVEL HILTON HEAD, SC	248.70	
	395-212-332-0000-63 GUIDANCE TRAVEL		248.70	
216412	02/25/2026	995932 EMPLOYEE VENDOR		124.00
	VO# 1008402	INV# REIMBURSEMENT GRADUATION CORDS	124.00	
	100-114-410-0196-06 SUPPLIES FOR JROTC		124.00	
216413	02/25/2026	994555 EMPLOYEE VENDOR		60.20
	VO# 1008405	INV# JANUARY 2026 TRAVEL	60.20	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
		IN DISTRICT			
	100-127-332-0000-60 TRAVEL			60.20	
216414	02/25/2026	992635 EMPLOYEE VENDOR			196.32
	VO# 1008404	INV# 02/19-02/22/26 TRAVEL		196.32	
		MYRTLE BEACH, SC			
	100-231-332-0009-50 BOE CONTINUING EDUCATION BB			196.32	
216415	02/25/2026	991317 EMPLOYEE VENDOR			475.19
	VO# 1008421	INV# 2/19/26 TRAVEL		113.40	
		COLUMBIA, SC			
	100-233-332-0000-33 TRAVEL / CONFERENCE			113.40	
	VO# 1008422	INV# 2/18/26 TRAVEL		113.40	
		COLUMBIA, SC			
	100-233-332-0000-33 TRAVEL / CONFERENCE			113.40	
	VO# 1008423	INV# REIMBURSEMENT		248.39	
		RETIREMENT GIFTS- D.HELMS V.ROBERTS			
	100-233-410-1000-06 STAFF INCENTIVES			248.39	
216416	02/25/2026	438125 EMPLOYEE VENDOR			265.70
	VO# 1008407	INV# 01/22-01/24/26 TRAVEL		265.70	
		HILTON HEAD, SC			
	395-212-332-0000-63 GUIDANCE TRAVEL			265.70	
216417	02/25/2026	994174 EMPLOYEE VENDOR			33.60
	VO# 1008391	INV# JANUARY 2026 TRAVEL		33.60	
		IN DISTRICT			
	100-127-332-0000-60 TRAVEL			33.60	
216418	02/25/2026	791652 Marilyn M Nelson			235.40
	VO# 1008408	INV# 01/22-01/24/26 TRAVEL		235.40	
		HILTON HEAD, SC			
	395-212-332-0000-63 GUIDANCE TRAVEL			235.40	
216419	02/25/2026	990528 EMPLOYEE VENDOR			154.14
	VO# 1008413	INV# JANUARY 2026 TRAVEL		154.14	
		IN DISTRICT			
	201-188-332-0000-54 TRAVEL			154.14	
216420	02/25/2026	784434 EMPLOYEE VENDOR			62.34
	VO# 1008388	INV# REIMBURSEMENT		62.34	
		ITEMS FOR CHEMISTRY STUDENTS			
	100-114-410-0092-05 IB INSTRUCTIONAL SUPPLIES			17.49	
	100-114-410-0092-05 IB INSTRUCTIONAL SUPPLIES			44.85	
216421	02/25/2026	996234 PRONTO FOOD TRAILERS			43,800.00
	VO# 1008409	INV# 00147	PO# 615451	43,800.00	
		HHS			
	505-271-540-0001-05 HHS - FOOD TRUCK TRAILER			18,800.00	
	580-271-540-0001-05 HHS - FOOD TRUCK TRAILER			25,000.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
216422	02/25/2026	791512	EMPLOYEE VENDOR		149.16
	VO# 1008411	INV#	JANUARY 2026 TRAVEL IN DISTRICT	36.68	
	100-221-332-0000-63	INSTRUCTIONAL TECH COACHES TRAVEL		36.68	
	VO# 1008412	INV#	2/6/26 TRAVEL COLUMBIA, SC	112.48	
	100-221-332-0000-63	INSTRUCTIONAL TECH COACHES TRAVEL		112.48	
216423	02/25/2026	990486	Emily R Sanderlin		22.40
	VO# 1008424	INV#	FEBRUARY 2026 TRAVEL IN DISTRICT	22.40	
	100-223-313-0000-60	PURCH SERVICES / STUDENT SERVICES		22.40	
216424	02/25/2026	788697	EMPLOYEE VENDOR		271.80
	VO# 1008403	INV#	01/22-01/24-26 TRAVEL HILTON HEAD, SC	271.80	
	395-212-332-0000-63	GUIDANCE TRAVEL		271.80	
216425	02/25/2026	788518	EMPLOYEE VENDOR		101.78
	VO# 1008427	INV#	2/6/26 TRAVEL COLUMBIA, SC	101.78	
	100-223-332-0000-60	TRAVEL / CONFERENCE		101.78	
216426	02/25/2026	784873	SHALAH S SWEENEY		268.30
	VO# 1008414	INV#	01/22-01/24/26 TRAVEL HILTON HEAD, SC	268.30	
	395-212-332-0000-63	GUIDANCE TRAVEL		268.30	
216427	02/25/2026	787498	EMPLOYEE VENDOR		112.70
	VO# 1008415	INV#	2/11/26 TRAVEL COLUMBIA, SC	112.70	
	100-262-332-0000-63	TESTING TRAVEL/CONFERENCE		112.70	
216428	02/25/2026	712625	EMPLOYEE VENDOR		117.60
	VO# 1008418	INV#	JANUARY 2026 TRAVEL OG. TITLE 1	117.60	
	201-224-332-0026-54	PROFESSIONAL DEVELOPMENT TRAVEL		117.60	
216429	02/25/2026	990591	EMPLOYEE VENDOR		123.16
	VO# 1008417	INV#	REIMBURSEMENT SUPPLIES FOR JOB FAIR	123.16	
	100-233-410-0000-35	SCHOOL ADMIN SUPPLIES		23.86	
	100-233-410-0000-35	SCHOOL ADMIN SUPPLIES		99.30	
216430	02/25/2026	994712	EMPLOYEE VENDOR		204.82
	VO# 1008416	INV#	02/20-02/22/26 TRAVEL MYRTLE BEACH, SC	204.82	
	100-231-332-0005-50	BOE CONTINUING EDUCATION AT		204.82	
216431	02/25/2026	996018	EMPLOYEE VENDOR		69.30
	VO# 1008419	INV#	JANUARY 2026 TRAVEL	69.30	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		IN DISTRICT				
	100-161-332-0000-60 ABA TA TRAVEL				69.30	
216432	02/25/2026	990844 EMPLOYEE VENDOR				545.00
	VO# 1008420	INV# REIMBURSEMENT			545.00	
		CHRISTAMS FOOD GIFT CARDS STAFF/TEACHERS/FACULTY				
	100-233-410-1000-06 STAFF INCENTIVES				260.00	
	100-233-410-1000-06 STAFF INCENTIVES				285.00	
216433	02/25/2026	990393 Monyer N. Williams				112.56
	VO# 1008426	INV# 2/6/26 TRAVEL			112.56	
		COLUMBIA, SC				
	100-223-332-0000-60 TRAVEL / CONFERENCE				112.56	
216434	02/27/2026	991952 BORDER STATES INDUSTRIES INC				115.35
	VO# 1008456	INV# 931987963	PO#	613134	115.35	
		MAIN/OP				
	100-254-323-0000-34 OPER MAINT REPAIRS & MAINT				115.35	
216435	02/27/2026	080200 BRAMLETT'S SMALL ENGINES				64.58
	VO# 1008455	INV# 6803	PO#	613209	64.58	
		MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				64.58	
216436	02/27/2026	116200 CAROLINA SUPPLYHOUSE, INC				57.54
	VO# 1008465	INV# 705265	PO#	613140	57.54	
		MAIN/OP				
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT				57.54	
216437	02/27/2026	141800 CARRIER SOUTHEAST				3,043.50
	VO# 1008459	INV# 16441484-00	PO#	613143	721.61	
		MAIN/OP				
	100-254-323-0000-30 OPER MAINT REPAIRS & MAINT				721.61	
	VO# 1008460	INV# 16441962.00	PO#	613143	35.64	
		MAIN/OP				
	100-254-323-0000-65 OPER MAINT REPAIRS & MAINT				35.64	
	VO# 1008461	INV# 16402726-00	PO#	613143	2,286.25	
		MAIN/OP				
	100-254-323-0000-65 OPER MAINT REPAIRS & MAINT				2,286.25	
216438	02/27/2026	121915 CAYCE COMPANY INC				3,598.00
	VO# 1008462	INV# i51696	PO#	615335	3,598.00	
		MAIN/OP				
	600-256-323-0000-33 FOOD SERVICE REPAIRS & MAINTENANCE				3,598.00	
216439	02/27/2026	163163 CITY ELECTRIC SUPPLY - FLORENCE				421.31
	VO# 1008463	INV# HTV/005284	PO#	613145	131.81	
		MAIN/OP				
	100-254-323-0000-05 OPER MAINT REPAIRS & MAINT				131.81	
	VO# 1008464	INV# HTV/005344	PO#	613145	289.50	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			MAIN/OP				
	100-254-323-0000-10	OPER MAINT REPAIRS & MAINT				289.50	
216440	02/27/2026	789948	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN				768.30
	VO# 1008458	INV#	2446-1059921	PO#	613144	459.00	
			MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT				459.00	
	VO# 1008511	INV#	2446-1059862	PO#	613144	309.30	
			MAIN/OP				
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT				309.30	
216441	02/27/2026	788628	CORE & MAIN LP				1,620.00
	VO# 1008457	INV#	Y520363	PO#	613211	1,620.00	
			HMS				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT				1,620.00	
216442	02/27/2026	188200	DAWKINS CONCRETE PRODUCTS, INC				589.14
	VO# 1008466	INV#	84849	PO#	615380	589.14	
			MAIN/OP				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT				589.14	
216443	02/27/2026	243775	FERGUSON ENTERPRISES, INC. #27				1,539.22
	VO# 1008467	INV#	CM754715	PO#	613150	-19.41	
			MAIN/OP				
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT				-19.41	
	VO# 1008468	INV#	6756584	PO#	613150	1,348.12	
			MAIN/OP				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT				1,348.12	
	VO# 1008469	INV#	6759240	PO#	613150	102.97	
			MAIN/OP				
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT				102.97	
	VO# 1008470	INV#	6764612	PO#	613150	71.44	
			MAIN/OP				
	100-254-323-0000-04	OPER MAINT REPAIRS & MAINT				71.44	
	VO# 1008471	INV#	CM751709	PO#	613150	-66.33	
			MAIN/OP				
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT				-66.33	
	VO# 1008472	INV#	6768425	PO#	613150	66.33	
			MAIN/OP				
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT				66.33	
	VO# 1008473	INV#	6771565	PO#	613150	36.10	
			MAIN/OP				
	100-254-323-0000-06	OPER MAINT REPAIRS & MAINT				36.10	
216444	02/27/2026	272800	GATEWAY SUPPLY CO. INC.				532.07
	VO# 1008474	INV#	S6776944.001	PO#	613151	148.59	
			MAIN/OP				
	100-254-323-0000-62	OPER MAINT REPAIRS & MAINT				148.59	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 1008476	INV#	S6757825.001 MAIN/OP	PO# 613151	75.29	
	100-254-323-0000-10 OPER MAINT REPAIRS & MAINT				75.29	
	VO# 1008477	INV#	S6768852.001 MAIN/OP	PO# 613151	12.33	
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT				12.33	
	VO# 1008478	INV#	S6773196.001 MAIN/OP	PO# 613151	220.07	
	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT				220.07	
	VO# 1008479	INV#	S6770293.001 MAIN/OP	PO# 613151	67.74	
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT				67.74	
	VO# 1008480	INV#	S6770586.001 MAIN/OP	PO# 613151	8.05	
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT				8.05	
216445	02/27/2026	995565	GLOBAL PAYMENTS, INC.			18,476.37
	VO# 1008361	INV#	6192034 RFP #FS2425-01	PO# 615452	18,476.37	
	600-256-445-0001-68 TECHNOLOGY				18,476.37	
216446	02/27/2026	992359	GORDON FOOD SERVICE			117,233.06
	VO# 1008075	INV#	9032162780 FS	PO# 612542	6,481.85	
	600-256-460-0000-38 FOOD SERVICE FOOD				6,481.85	
	VO# 1008076	INV#	9032149862 FS	PO# 612542	5,659.10	
	600-256-460-0000-37 FOOD SERVICE FOOD				5,659.10	
	VO# 1008077	INV#	9031900601 FS	PO# 612542	4,999.47	
	600-256-460-0000-37 FOOD SERVICE FOOD				4,999.47	
	VO# 1008078	INV#	9032149946 FS	PO# 612542	6,948.59	
	600-256-460-0000-36 FOOD SERVICE FOOD				6,948.59	
	VO# 1008079	INV#	9032162712 FS	PO# 612542	6,586.67	
	600-256-460-0000-34 FOOD SERVICE FOOD				6,586.67	
	VO# 1008080	INV#	9031900716 FS	PO# 612542	883.97	
	600-256-460-0000-33 FOOD SERVICE FOOD				883.97	
	VO# 1008081	INV#	9031900715 FS	PO# 612542	2,995.33	
	600-256-460-0000-33 FOOD SERVICE FOOD				2,995.33	
	VO# 1008082	INV#	9032162706 FS	PO# 612542	3,007.19	
	600-256-460-0000-33 FOOD SERVICE FOOD				3,007.19	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
VO# 1008083	INV# 9032149950	PO# 612542	3,895.31		
	FS				
600-256-460-0000-32	FOOD SERVICE FOOD		3,895.31		
VO# 1008084	INV# 9032162745	PO# 612542	5,389.09		
	FS				
600-256-460-0000-30	FOOD SERVICE FOOD		5,389.09		
VO# 1008085	INV# 9032149956	PO# 612542	3,574.50		
	FS				
600-256-460-0000-27	FOOD SERVICE FOOD		3,574.50		
VO# 1008086	INV# 9032149893	PO# 612542	3,936.58		
	FS				
600-256-460-0000-18	FOOD SERVICE FOOD		3,936.58		
VO# 1008087	INV# 9031900608	PO# 612542	359.56		
	FS				
600-256-460-0000-18	FOOD SERVICE FOOD		359.56		
VO# 1008088	INV# 9031900605	PO# 612542	3,338.70		
	FS				
600-256-460-0000-18	FOOD SERVICE FOOD		3,338.70		
VO# 1008089	INV# 9032149954	PO# 612542	5,205.76		
	FS				
600-256-460-0000-17	FOOD SERVICE FOOD		5,205.76		
VO# 1008090	INV# 9032149947	PO# 612542	2,003.62		
	FS				
600-256-460-0000-15	FOOD SERVICE FOOD		2,003.62		
VO# 1008091	INV# 9032149864	PO# 612542	3,877.30		
	FS				
600-256-460-0000-13	FOOD SERVICE FOOD		3,877.30		
VO# 1008092	INV# 9032149879	PO# 612542	2,755.11		
	FS				
600-256-460-0000-10	FOOD SERVICE FOOD		2,755.11		
VO# 1008093	INV# 9032149863	PO# 612542	2,854.49		
	FS				
600-256-460-0000-06	FOOD SERVICE FOOD		2,854.49		
VO# 1008094	INV# 9032149955	PO# 612542	10,872.09		
	FS				
600-256-460-0000-05	FOOD SERVICE FOOD		10,872.09		
VO# 1008332	INV# 9032149948	PO# 612542	8,424.61		
	Food Services				
600-256-460-0000-04	FOOD SERVICE FOOD		8,424.61		
VO# 1008333	INV# 9031900697	PO# 612542	6,389.85		
	Food Services				
600-256-460-0000-04	FOOD SERVICE FOOD		6,389.85		
VO# 1008334	INV# 9031900602	PO# 612542	6,066.92		
	Food Services				
600-256-460-0000-31	FOOD SERVICE FOOD		6,066.92		

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	VO# 1008335	INV# 9031900603		PO# 612542	834.72		
		Food Services					
	600-256-460-0000-31	FOOD SERVICE FOOD			834.72		
	VO# 1008336	INV# 9032149877		PO# 612542	9,892.68		
		Food Services					
	600-256-460-0000-31	FOOD SERVICE FOOD			9,892.68		
216447	02/27/2026	288200	GRAHAM'S LOCKSMITH				69.00
	VO# 1008475	INV# 108874		PO# 613162	69.00		
		MAIN/OP					
	100-254-323-0000-05	OPER MAINT REPAIRS & MAINT			69.00		
216448	02/27/2026	356000	HYMAN PAPER CO. INC.				15,409.14
	VO# 1008060	INV# 467379		PO# 612545	149.18		
		Food Services					
	600-256-410-0000-34	FOOD SERVICE SUPPLIES			149.18		
	VO# 1008062	INV# 467380		PO# 612545	43.22		
		FS					
	600-256-410-0000-37	FOOD SERVICE SUPPLIES			43.22		
	VO# 1008063	INV# 467381		PO# 612545	426.87		
		FS					
	600-256-410-0000-33	FOOD SERVICE SUPPLIES			426.87		
	VO# 1008064	INV# 467383		PO# 612545	165.03		
		FS					
	600-256-410-0000-18	FOOD SERVICE SUPPLIES			165.03		
	VO# 1008065	INV# 467374		PO# 612545	421.52		
		FS					
	600-256-410-0000-13	FOOD SERVICE SUPPLIES			421.52		
	VO# 1008066	INV# 467376		PO# 612545	283.19		
		FS					
	600-256-410-0000-30	FOOD SERVICE SUPPLIES			283.19		
	VO# 1008067	INV# 467377		PO# 612545	163.97		
		FS					
	600-256-410-0000-31	FOOD SERVICE SUPPLIES			163.97		
	VO# 1008068	INV# 467373		PO# 612545	246.68		
		FS					
	600-256-410-0000-36	FOOD SERVICE SUPPLIES			246.68		
	VO# 1008069	INV# 467375		PO# 612545	150.37		
		FS					
	600-256-410-0000-15	FOOD SERVICE SUPPLIES			150.37		
	VO# 1008070	INV# 467378		PO# 612545	667.81		
		FS					
	600-256-410-0000-05	FOOD SERVICE SUPPLIES			667.81		
	VO# 1008071	INV# 467382		PO# 612545	44.70		
		FS					
	600-256-410-0000-17	FOOD SERVICE SUPPLIES			44.70		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 1008072	INV# 467384		PO# 612545	204.56	
		FS				
	600-256-410-0000-32	FOOD SERVICE SUPPLIES			204.56	
	VO# 1008073	INV# 467385		PO# 612545	268.59	
		FS				
	600-256-410-0000-27	FOOD SERVICE SUPPLIES			268.59	
	VO# 1008074	INV# 467387		PO# 612546	1,063.27	
		FS				
	600-256-410-0000-38	FOOD SERVICE SUPPLIES			1,063.27	
	VO# 1008337	INV# 467388		PO# 612546	324.71	
		Food Services				
	600-256-410-0000-13	FOOD SERVICE SUPPLIES			324.71	
	VO# 1008338	INV# 467389		PO# 612546	634.11	
		Food Services				
	600-256-410-0000-30	FOOD SERVICE SUPPLIES			634.11	
	VO# 1008339	INV# 467390		PO# 612546	476.66	
		Food Services				
	600-256-410-0000-31	FOOD SERVICE SUPPLIES			476.66	
	VO# 1008340	INV# 467393		PO# 612546	519.53	
		Food Services				
	600-256-410-0000-34	FOOD SERVICE SUPPLIES			519.53	
	VO# 1008342	INV# 467394		PO# 612546	342.92	
		Food Services				
	600-256-410-0000-06	FOOD SERVICE SUPPLIES			342.92	
	VO# 1008343	INV# 467395		PO# 612546	493.12	
		Food Services				
	600-256-410-0000-37	FOOD SERVICE SUPPLIES			493.12	
	VO# 1008344	INV# 467397		PO# 612546	476.38	
		Food Services				
	600-256-410-0000-18	FOOD SERVICE SUPPLIES			476.38	
	VO# 1008345	INV# 467399		PO# 612546	359.47	
		Food Services				
	600-256-410-0000-10	FOOD SERVICE SUPPLIES			359.47	
	VO# 1008346	INV# 466590-1		PO# 612546	41.03	
		Food Services				
	600-256-410-0000-10	FOOD SERVICE SUPPLIES			41.03	
	VO# 1008347	INV# 466990		PO# 612546	433.33	
		Food Services				
	600-256-410-0000-06	FOOD SERVICE SUPPLIES			433.33	
	VO# 1008348	INV# 466991		PO# 612546	343.80	
		Food Services				
	600-256-410-0000-37	FOOD SERVICE SUPPLIES			343.80	
	VO# 1008349	INV# 466984		PO# 612546	329.41	
		Food Services				
	600-256-410-0000-15	FOOD SERVICE SUPPLIES			329.41	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 1008350	INV# 466987	PO# 612546	584.71		
		Food Services				
	600-256-410-0000-05 FOOD SERVICE SUPPLIES			584.71		
	VO# 1008351	INV# 466988	PO# 612546	750.37		
		Food Services				
	600-256-410-0000-04 FOOD SERVICE SUPPLIES			750.37		
	VO# 1008352	INV# 466993	PO# 612546	682.18		
		Food Services				
	600-256-410-0000-17 FOOD SERVICE SUPPLIES			682.18		
	VO# 1008353	INV# 466995	PO# 612546	219.43		
		Food Services				
	600-256-410-0000-32 FOOD SERVICE SUPPLIES			219.43		
	VO# 1008354	INV# 466996	PO# 612546	426.68		
		Food Services				
	600-256-410-0000-27 FOOD SERVICE SUPPLIES			426.68		
	VO# 1008355	INV# 467386	PO# 612546	1,243.19		
		Food Services				
	600-256-410-0000-36 FOOD SERVICE SUPPLIES			1,243.19		
	VO# 1008356	INV# 467391	PO# 612546	635.88		
		Food Services				
	600-256-410-0000-05 FOOD SERVICE SUPPLIES			635.88		
	VO# 1008357	INV# 467392	PO# 612546	673.21		
		Food Services				
	600-256-410-0000-04 FOOD SERVICE SUPPLIES			673.21		
	VO# 1008358	INV# 467396	PO# 612546	608.75		
		Food Services				
	600-256-410-0000-17 FOOD SERVICE SUPPLIES			608.75		
	VO# 1008359	INV# 467398	PO# 612546	216.19		
		Food Services				
	600-256-410-0000-32 FOOD SERVICE SUPPLIES			216.19		
	VO# 1008360	INV# 467401	PO# 612546	295.12		
		Food Services				
	600-256-410-0000-27 FOOD SERVICE SUPPLIES			295.12		
216449	02/27/2026	384626 JOHNSON'S REFRIGERATION, INC				172.92
	VO# 1008132	INV# 54804	PO# 612460	172.92		
		FS				
	600-256-323-0000-31 FOOD SERVICE REPAIRS & MAINT			172.92		
216450	02/27/2026	996137 MIDWAY FLOORING COMPANY				8,150.00
	VO# 1008494	INV# LHS LOCKER ROOM	PO# 614927	8,150.00		
		MAIN/OP				
	100-254-323-0000-06 OPER MAINT REPAIRS & MAINT			8,150.00		
216451	02/27/2026	491125 NAPA AUTO PARTS #205				824.77
	VO# 1008496	INV# 470413	PO# 613218	32.39		
		MAIN/OP				

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	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					32.39	
	VO# 1008497	INV#	470359	PO#	613218	111.10	
			MAIN/OP				
	100-254-323-0038-62 MAINT CONT/TERMITE					111.10	
	VO# 1008498	INV#	470360	PO#	613218	187.90	
			MAIN/OP				
	100-254-323-0042-62 MAIN VEHICLE REPAIR					187.90	
	VO# 1008499	INV#	470297	PO#	613218	206.11	
			MAIN/OP				
	100-253-410-7700-62 MAINT GROUND EQUIPMENT					206.11	
	VO# 1008500	INV#	470296	PO#	613218	261.40	
			MAIN/OP				
	100-254-323-0042-62 MAIN VEHICLE REPAIR					261.40	
	VO# 1008501	INV#	470432	PO#	613218	25.87	
			MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					25.87	
216452	02/27/2026	991154	NAPA AUTO PARTS #214				70.23
	VO# 1008495	INV#	445464	PO#	613219	70.23	
			MAIN/OP				
	100-254-323-0000-62 OPER MAINT REPAIRS & MAINT					70.23	
216453	02/27/2026	788644	PALMETTO SENTRY, INC.				155.19
	VO# 1008502	INV#	49903	PO#	613174	43.32	
			MAIN/OP				
	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT					43.32	
	VO# 1008503	INV#	49746	PO#	613174	111.87	
			MAIN/OP				
	100-254-323-0000-64 OPER MAINT REPAIRS & MAINT					111.87	
216454	02/27/2026	248101	DAIRY BRANDS CORPORATE, LLC				10,696.31
	VO# 1008277	INV#	22318663	PO#	612547	650.64	
			Food Services				
	600-256-460-0000-38 FOOD SERVICE FOOD					650.64	
	VO# 1008278	INV#	22318550	PO#	612547	202.59	
			Food Services				
	600-256-460-0000-18 FOOD SERVICE FOOD					202.59	
	VO# 1008280	INV#	22330486	PO#	612547	447.21	
			Food Services				
	600-256-460-0000-38 FOOD SERVICE FOOD					447.21	
	VO# 1008281	INV#	22325974	PO#	612547	569.10	
			Food Services				
	600-256-460-0000-38 FOOD SERVICE FOOD					569.10	
	VO# 1008282	INV#	22325845	PO#	612547	304.94	
			Food Services				
	600-256-460-0000-37 FOOD SERVICE FOOD					304.94	
	VO# 1008283	INV#	22323190	PO#	612547	304.94	

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		Food Services				
	600-256-460-0000-37	FOOD SERVICE FOOD				304.94
	VO# 1008284	INV# 22324531		PO# 612547		553.72
		Food Services				
	600-256-460-0000-36	FOOD SERVICE FOOD				553.72
	VO# 1008285	INV# 22329120		PO# 612547		101.09
		Food Services				
	600-256-460-0000-36	FOOD SERVICE FOOD				101.09
	VO# 1008286	INV# 22330429		PO# 612547		526.65
		Food Services				
	600-256-460-0000-34	FOOD SERVICE FOOD				526.65
	VO# 1008287	INV# 22327911		PO# 612547		324.06
		Food Services				
	600-256-460-0000-34	FOOD SERVICE FOOD				324.06
	VO# 1008288	INV# 22323193		PO# 612547		117.32
		Food Services				
	600-256-460-0000-33	FOOD SERVICE FOOD				117.32
	VO# 1008289	INV# 22324536		PO# 612547		162.46
		Food Services				
	600-256-460-0000-32	FOOD SERVICE FOOD				162.46
	VO# 1008290	INV# 22327909		PO# 612547		122.11
		Food Services				
	600-256-460-0000-32	FOOD SERVICE FOOD				122.11
	VO# 1008291	INV# 22330430		PO# 612547		243.78
		Food Services				
	600-256-460-0000-31	FOOD SERVICE FOOD				243.78
	VO# 1008292	INV# 22325849		PO# 612547		202.59
		Food Services				
	600-256-460-0000-31	FOOD SERVICE FOOD				202.59
	VO# 1008293	INV# 22325848		PO# 612547		388.56
		Food Services				
	600-256-460-0000-30	FOOD SERVICE FOOD				388.56
	VO# 1008294	INV# 22327910		PO# 612547		197.84
		Food Services				
	600-256-460-0000-27	FOOD SERVICE FOOD				197.84
	VO# 1008295	INV# 22325850		PO# 612547		245.46
		Food Services				
	600-256-460-0000-18	FOOD SERVICE FOOD				245.46
	VO# 1008296	INV# 22327912		PO# 612547		285.39
		Food Services				
	600-256-460-0000-18	FOOD SERVICE FOOD				285.39
	VO# 1008297	INV# 22320422		PO# 612547		365.25
		Food Services				
	600-256-460-0000-18	FOOD SERVICE FOOD				365.25
	VO# 1008298	INV# 22323194		PO# 612547		245.46

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
		Food Services				
	600-256-460-0000-18	FOOD SERVICE FOOD			245.46	
	VO# 1008299	INV# 22329124		PO# 612547	199.60	
		Food Services				
	600-256-460-0000-17	FOOD SERVICE FOOD			199.60	
	VO# 1008300	INV# 22327908		PO# 612547	439.94	
		Food Services				
	600-256-460-0000-17	FOOD SERVICE FOOD			439.94	
	VO# 1008301	INV# 22324535		PO# 612547	437.15	
		Food Services				
	600-256-460-0000-17	FOOD SERVICE FOOD			437.15	
	VO# 1008302	INV# 22324532		PO# 612547	139.28	
		Food Services				
	600-256-460-0000-15	FOOD SERVICE FOOD			139.28	
	VO# 1008303	INV# 22329121		PO# 612547	60.74	
		Food Services				
	600-256-460-0000-15	FOOD SERVICE FOOD			60.74	
	VO# 1008304	INV# 22325847		PO# 612547	304.52	
		Food Services				
	600-256-460-0000-13	FOOD SERVICE FOOD			304.52	
	VO# 1008305	INV# 22325846		PO# 612547	159.66	
		Food Services				
	600-256-460-0000-10	FOOD SERVICE FOOD			159.66	
	VO# 1008306	INV# 22323191		PO# 612547	78.13	
		Food Services				
	600-256-460-0000-06	FOOD SERVICE FOOD			78.13	
	VO# 1008307	INV# 22324533		PO# 612547	488.40	
		Food Services				
	600-256-460-0000-05	FOOD SERVICE FOOD			488.40	
	VO# 1008308	INV# 22329122		PO# 612547	244.00	
		Food Services				
	600-256-460-0000-05	FOOD SERVICE FOOD			244.00	
	VO# 1008309	INV# 22329123		PO# 612547	243.36	
		Food Services				
	600-256-460-0000-04	FOOD SERVICE FOOD			243.36	
	VO# 1008310	INV# 22327907		PO# 612547	284.55	
		Food Services				
	600-256-460-0000-04	FOOD SERVICE FOOD			284.55	
	VO# 1008311	INV# 22320417		PO# 612547	243.36	
		Food Services				
	600-256-460-0000-04	FOOD SERVICE FOOD			243.36	
	VO# 1008312	INV# 22321591		PO# 612547	284.55	
		Food Services				
	600-256-460-0000-04	FOOD SERVICE FOOD			284.55	
	VO# 1008313	INV# 22324534		PO# 612547	243.36	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
			Food Services				
	600-256-460-0000-04 FOOD SERVICE FOOD					243.36	
	VO# 1008314	INV# 22317227		PO# 612547		284.55	
			Food Services				
	600-256-460-0000-04 FOOD SERVICE FOOD					284.55	
216455	02/27/2026	643400 SENN BROS PRODUCE					15,777.42
	VO# 1008095	INV# Y93385		PO# 612548		588.00	
			FS				
	600-256-460-0000-38 FOOD SERVICE FOOD					588.00	
	VO# 1008096	INV# Y90998		PO# 612548		89.73	
			FS				
	600-256-460-0000-38 FOOD SERVICE FOOD					89.73	
	VO# 1008097	INV# Y90995		PO# 612548		4.56	
			FS				
	600-256-460-0000-37 FOOD SERVICE FOOD					4.56	
	VO# 1008098	INV# Y86789		PO# 612548		182.46	
			FS				
	600-256-460-0000-37 FOOD SERVICE FOOD					182.46	
	VO# 1008099	INV# Y91030		PO# 612548		121.29	
			FS				
	600-256-460-0000-36 FOOD SERVICE FOOD					121.29	
	VO# 1008100	INV# Y91004		PO# 612548		89.73	
			FS				
	600-256-460-0000-34 FOOD SERVICE FOOD					89.73	
	VO# 1008101	INV# Y86800		PO# 612548		9.12	
			FS				
	600-256-460-0000-33 FOOD SERVICE FOOD					9.12	
	VO# 1008102	INV# Y91007		PO# 612548		13.68	
			FS				
	600-256-460-0000-33 FOOD SERVICE FOOD					13.68	
	VO# 1008103	INV# Y90127		PO# 612548		13.68	
			FS				
	600-256-460-0000-32 FOOD SERVICE FOOD					13.68	
	VO# 1008104	INV# Y86808		PO# 612548		110.52	
			FS				
	600-256-460-0000-31 FOOD SERVICE FOOD					110.52	
	VO# 1008105	INV# Y91015		PO# 612548		105.96	
			FS				
	600-256-460-0000-31 FOOD SERVICE FOOD					105.96	
	VO# 1008106	INV# Y91002		PO# 612548		50.70	
			FS				
	600-256-460-0000-30 FOOD SERVICE FOOD					50.70	
	VO# 1008107	INV# Y91020		PO# 612548		55.26	
			FS				

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	600-256-460-0000-27 FOOD SERVICE FOOD				55.26	
	VO# 1008108	INV# Y91012	PO# 612548		59.82	
		FS				
	600-256-460-0000-18 FOOD SERVICE FOOD				59.82	
	VO# 1008109	INV# Y86805	PO# 612548		9.12	
		FS				
	600-256-460-0000-18 FOOD SERVICE FOOD				9.12	
	VO# 1008110	INV# Y91017	PO# 612548		143.23	
		FS				
	600-256-460-0000-17 FOOD SERVICE FOOD				143.23	
	VO# 1008111	INV# Y91023	PO# 612548		29.91	
		FS				
	600-256-460-0000-15 FOOD SERVICE FOOD				29.91	
	VO# 1008112	INV# Y91009	PO# 612548		9.12	
		FS				
	600-256-460-0000-13 FOOD SERVICE FOOD				9.12	
	VO# 1008113	INV# Y90997	PO# 612548		59.82	
		FS				
	600-256-460-0000-10 FOOD SERVICE FOOD				59.82	
	VO# 1008114	INV# Y91000	PO# 612548		4.56	
		FS				
	600-256-460-0000-06 FOOD SERVICE FOOD				4.56	
	VO# 1008115	INV# Y91025	PO# 612548		18.24	
		FS				
	600-256-460-0000-05 FOOD SERVICE FOOD				18.24	
	VO# 1008116	INV# Y86822	PO# 612548		50.70	
		FS				
	600-256-460-0000-04 FOOD SERVICE FOOD				50.70	
	VO# 1008117	INV# Y82947	PO# 612548		-8.54	
		CREDIT				
	600-256-460-0000-17 FOOD SERVICE FOOD				-8.54	
	VO# 1008320	INV# Y91010	PO# 614608		1,078.00	
		FFVP PROGRAM				
	603-256-460-0000-13 FOOD				1,078.00	
	VO# 1008322	INV# Y91018	PO# 614611		1,694.00	
		FFVP PROGRAM				
	603-256-460-0000-17 FOOD				1,694.00	
	VO# 1008323	INV# Y86806	PO# 614612		1,078.00	
		FFVP PROGRAM				
	603-256-460-0000-18 FOOD				1,078.00	
	VO# 1008324	INV# Y91013	PO# 614612		1,232.00	
		FFVP PROGRAM				
	603-256-460-0000-18 FOOD				1,232.00	
	VO# 1008325	INV# Y91021	PO# 614613		770.00	
		FFVP PROGRAM				

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	603-256-460-0000-27 FOOD				770.00	
	VO# 1008326	INV# Y91005	PO# 614609		1,694.00	
		FFVP PROGRAM				
	603-256-460-0000-34 FOOD				1,694.00	
	VO# 1008327	INV# Y91031	PO# 614606		1,848.00	
		FFVP PROGRAM				
	603-256-460-0000-36 FOOD				1,848.00	
	VO# 1008328	INV# Y86790	PO# 614610		1,212.75	
		FFVP PROGRAM				
	603-256-460-0000-37 FOOD				1,212.75	
	VO# 1008329	INV# Y90996	PO# 614610		1,386.00	
		FFVP PROGRAM				
	603-256-460-0000-37 FOOD				1,386.00	
	VO# 1008330	INV# Y90999	PO# 614607		1,974.00	
		FFVP PROGRAM				
	603-256-460-0000-38 FOOD				1,974.00	
216456	02/27/2026	655400 SMITH TURF & IRRIGATION CO				137.82
	VO# 1008504	INV# 7129942	PO# 615137		137.82	
		MAIN/OP				
	100-253-410-0000-62 LANDSCAPING SUPPLIES				137.82	
216457	02/27/2026	788494 STAPLES BUSINESS ADVANTAGE				979.55
	VO# 1008121	INV# 6055832506	PO# 615351		727.49	
		FS				
	600-256-410-0000-68 SUPPLIES				727.49	
	VO# 1008127	INV# 6055832508	PO# 615321		252.06	
		FS				
	600-256-410-0000-68 SUPPLIES				252.06	
216458	02/27/2026	991287 UNITED REFRIGERATION, INC				715.69
	VO# 1008505	INV# 17544842-00	PO# 613189		609.14	
		MAIN/OP				
	100-254-323-0000-31 OPER MAINT REPAIRS & MAINT				609.14	
	VO# 1008506	INV# 17379375-00	PO# 613189		15.33	
		MAIN/OP				
	100-254-323-0000-18 OPER MAINT REPAIRS & MAINT				15.33	
	VO# 1008507	INV# 17677939-00	PO# 613189		91.22	
		MAIN/OP				
	100-254-323-0000-33 OPER MAINT REPAIRS & MAINT				91.22	
216459	02/27/2026	992622 WHALEY FOODSERVICE, LLC				5,092.56
	VO# 1008362	INV# 1732290	PO# 612467		2,020.21	
		CO#1 Increase amount from $10,000 to $50,000 CML 9/5/25; CO#2 Increase a				
	600-256-323-0000-32 FOOD SERVICE REPAIRS & MAINT				2,020.21	
	VO# 1008363	INV# 4714625	PO# 612467		269.92	
		CO#1 Increase amount from $10,000 to $50,000 CML 9/5/25; CO#2 Increase a				
	600-256-323-0000-31 FOOD SERVICE REPAIRS & MAINT				269.92	

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	VO# 1008364	INV# 4716382	PO# 612467	1,640.99		
		CO#1 Increase amount from $10,000 to $50,000 CML 9/5/25; CO#2 Increase a				
	600-256-323-0000-32 FOOD SERVICE REPAIRS & MAINT			1,640.99		
	VO# 1008365	INV# 4714678	PO# 612467	1,399.44		
		CO#1 Increase amount from $10,000 to $50,000 CML 9/5/25; CO#2 Increase a				
	600-256-323-0000-33 FOOD SERVICE REPAIRS & MAINTENANCE			1,399.44		
	VO# 1008366	INV# C117597	PO# 612467	-238.00		
		CO#1 Increase amount from $10,000 to $50,000 CML 9/5/25; CO#2 Increase a				
	600-256-323-0000-33 FOOD SERVICE REPAIRS & MAINTENANCE			-238.00		
216460	02/27/2026	740800 W H BRISTOW INC				1,929.99
	VO# 1008508	INV# 105459	PO# 613063	1,426.67		
		MAIN/OP				
	100-254-339-0044-62 OPER MAIN VEHICLE GAS			1,426.67		
	VO# 1008509	INV# 105449	PO# 613063	503.32		
		MAIN/OP				
	100-254-339-0044-62 OPER MAIN VEHICLE GAS			503.32		
216461	02/27/2026	991627 WINSUPPLY COMPANY				139.94
	VO# 1008510	INV# 39318201	PO# 613234	139.94		
		MAIN/OP				
	100-254-323-0000-35 OPER MAINT REPAIRS & MAINT			139.94		
216462	02/27/2026	995489 5th STREET AUTO & TRUCK SERVICE, LLC				2,495.09
	VO# 1008573	INV# 92	PO# 612564	2,495.09		
		TRANSPORTATION				
	100-000-170-0058-00 INVENTORY - TRANSPORTATION			2,495.09		
216463	02/27/2026	992857 ACADEMIC SUPPLIER				656.75
	VO# 1008525	INV# ID140616	PO# 615330	353.19		
		NHE				
	100-113-410-0710-17 ELEMENTARY SUPPLIES			178.36		
	100-222-410-0000-17 MEDIA SUPPLIES			174.83		
	VO# 1008526	INV# ID140532	PO# 615209	75.89		
		HHS				
	100-114-410-0731-05 SCIENCE SUPPLIES			75.89		
	VO# 1008527	INV# ID140678	PO# 615378	227.67		
		BRE				
	100-221-410-0060-36 COPIER SUPPLIES / PAPER			227.67		
216464	02/27/2026	995616 ACCUTRAIN CORPORATION				2,708.00
	VO# 1008524	INV# 20442	PO# 615377	2,708.00		
		TSA				
	201-224-332-0026-27 PROFESSIONAL DEVELOPMENT TRAVEL			2,708.00		
216465	02/27/2026	994045 AMAZON CAPITAL SERVICES, INC.				4,242.90
	VO# 1008528	INV# 1X7T-1J4M-4C1F	PO# 615020	106.91		
		TECHNOLOGY				
	100-266-445-0000-69 TECHNOLOGY SUPPLIES			106.91		

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VO# 1008529	INV# 1477-CCMP-6JQN DHS	PO# 615259	282.86			
100-114-410-0740-30 SOCIAL STUDIES SUPPLIES			282.86			
VO# 1008530	INV# 19R4-6K41-6DKP DHS	PO# 615120	198.00			
100-114-410-0780-30 JROTC SUPPLIES			198.00			
VO# 1008531	INV# 16DV-HTD3-3TCV BCE	PO# 615269	175.55			
100-113-445-0000-38 TECHNOLOGY SUPPLIES			175.55			
VO# 1008532	INV# 1W6D-39MN-3CMX TITLE 1	PO# 614790	118.96			
267-221-410-0025-54 SUPPLIES			118.96			
VO# 1008533	INV# 1L7Q-CDL4-6YFL TITLE 1	PO# 615236	465.33			
201-188-410-0026-54 PARENTING SUPPLIES			465.33			
VO# 1008534	INV# 1WRK-FYMG-GHC9 HHS	PO# 614746	87.65			
100-222-410-0000-05 MEDIA SUPPLIES			87.65			
VO# 1008535	INV# 1LT3-HKHC-46VG HHS	PO# 615087	161.70			
100-114-410-0770-05 PE SUPPLIES			161.70			
VO# 1008536	INV# 1M7H-X3GM-4KG1 HHS	PO# 615088	43.61			
100-222-430-0000-05 MEDIA BOOKS			43.61			
VO# 1008537	INV# 1MV6-QY9D-4LKQ HHS	PO# 615090	48.49			
100-114-410-0731-05 SCIENCE SUPPLIES			48.49			
VO# 1008538	INV# 1MV6-QY9D-67RK HHS	PO# 615139	72.94			
100-114-410-0700-05 HIGH SCHOOL SUPPLIES			72.94			
VO# 1008539	INV# 1FQW-N7GR-3RYM HHS	PO# 615136	241.09			
100-127-410-0000-05 LD SUPPLIES			241.09			
VO# 1008540	INV# 171K-WHQJ-43TG HHS	PO# 615136	57.27			
100-127-410-0000-05 LD SUPPLIES			57.27			
VO# 1008541	INV# 1KRG-WF1X-49VJ HHS	PO# 615172	184.65			
100-114-410-0770-05 PE SUPPLIES			184.65			
VO# 1008542	INV# 1M7H-X3GM-6V64 HHS	PO# 615211	170.00			
100-114-410-0731-05 SCIENCE SUPPLIES			170.00			
VO# 1008543	INV# 1NQT-KRLW-46GD HHS	PO# 615207	20.07			
100-114-410-0731-05 SCIENCE SUPPLIES			20.07			

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	VO# 1008544	INV#	1NQH-NCNH-46TF DMS	PO# 615302	630.83	
	100-113-410-0740-31 SOCIAL STUDIES SUPPLIES				630.83	
	VO# 1008545	INV#	1M7H-X3GM-71J7 DMS	PO# 615116	22.66	
	100-212-332-0000-31 GUIDANCE TRAVEL				22.66	
	VO# 1008547	INV#	1KRG-WF1X-6YCV LSE	PO# 615130	18.33	
	100-112-410-0709-37 PRIMARY SUPPLIES				18.33	
	VO# 1008548	INV#	1QVD-RPQV-7NG4 BRE	PO# 615151	66.95	
	100-118-410-0000-36 SUPPLIES				66.95	
	VO# 1008549	INV#	1QG9-FWTY-3Y7V BRE	PO# 615289	43.70	
	100-118-410-0000-36 SUPPLIES				43.70	
	VO# 1008552	INV#	11QY-14H3-76L3 CES	PO# 615186	675.41	
	100-112-410-0709-15 PRIMARY SUPPLIES				323.91	
	100-113-410-0710-15 ELEMENTARY SUPPLIES				67.56	
	100-233-410-1000-15 STAFF INCENTIVES				118.91	
	821-111-410-0000-15 5K SUPPLIES				165.03	
	VO# 1008553	INV#	11QY-14H3-7QD1 CES	PO# 615276	298.39	
	100-112-410-0709-15 PRIMARY SUPPLIES				204.47	
	821-113-410-0002-15 WELLNESS SUPPLIES				93.92	
	VO# 1008554	INV#	137H-TDJ9-6GFW TSA	PO# 615113	51.55	
	100-112-410-0709-27 PRIMARY SUPPLIES				25.77	
	100-113-410-0710-27 ELEMENTARY SUPPLIES				25.78	
216466	02/27/2026	992115	AT&T MOBILITY			797.00
	VO# 1008523	INV#	287280158475X02202026 287280158475		797.00	
	879-266-340-0001-69 DATA PLAN FOR IPADS				797.00	
216467	02/27/2026	991487	BEST ONE TIRE & SERVICE			96.43
	VO# 1008576	INV#	4600007936 TRANSPORTATION	PO# 612833	96.43	
	870-254-323-0000-58 MAINTENANCE				96.43	
216468	02/27/2026	047650	B & H PHOTO & VIDEO			298.92
	VO# 1008558	INV#	242020907 DMS	PO# 615352	298.92	
	100-113-410-0092-31 MAGNET SUPPLIES				298.92	
216469	02/27/2026	144675	COKER UNIVERISTY			1,475.00
	VO# 1008559	INV#	ALLCOUNTY1	PO# 615254	1,475.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
		CIA			
	100-148-410-0101-63 CHOIR SUPPLIES			1,475.00	
216470	02/27/2026	787800 CRISIS PREVENTION INSTITUTE INC			216.00
	VO# 1008560	INV# NAIN-212757	PO# 615375	216.00	
		EXC ED			
	100-223-332-0000-60 TRAVEL / CONFERENCE			216.00	
216471	02/27/2026	180800 DARL CO WATER & SEWER			2,259.97
	VO# 1008562	INV# SVC DATES:1/14-2/17/26		2,259.97	
		MONTHLY UTILITIES			
	100-254-321-0021-04 OPER MAINT WATER			451.32	
	100-254-321-0021-13 OPER MAINT WATER			541.40	
	100-254-321-0021-36 OPER MAINT WATER			396.02	
	100-254-321-0021-37 OPER MAINT WATER			807.64	
	100-254-321-0021-62 OPER MAINT WATER			63.59	
216472	02/27/2026	792078 DUKE ENERGY PROGRESS			284,406.53
	VO# 1008561	INV# SVC DATES: 1/16-2/12/26		284,406.53	
		MONTHLY BILL			
	100-254-470-0020-04 OPER MAINT ELECTRICITY			24,297.83	
	100-254-470-0020-05 OPER MAINT ELECTRICITY			35,639.09	
	100-254-470-0020-06 OPER MAINT ELECTRICITY			19,444.48	
	100-254-470-0020-10 OPER MAINT ELECTRICITY			9,490.08	
	100-254-470-0020-13 OPER MAINT ELECTRICITY			8,429.96	
	100-254-470-0020-15 OPER MAINT ELECTRICITY			7,266.26	
	100-254-470-0020-17 OPER MAINT ELECTRICITY			9,613.20	
	100-254-470-0020-18 OPER MAINT ELECTRICITY			7,644.59	
	100-254-470-0020-27 OPER MAINT ELECTRICITY			8,369.20	
	100-254-470-0020-30 OPER MAINT ELECTRICITY			8,990.03	
	100-254-470-0020-31 OPER MAINT ELECTRICITY			25,421.99	
	100-254-470-0020-32 OPER MAINT ELECTRICITY			6,983.89	
	100-254-470-0020-33 OPER MAINT ELECTRICITY			13,343.47	
	100-254-470-0020-34 OPER MAINT ELECTRICITY			11,502.74	
	100-254-470-0020-35 OPER MAINT ELECTRICITY			7,914.73	
	100-254-470-0020-36 OPER MAINT ELECTRICITY			14,330.52	
	100-254-470-0020-38 OPER MAINT ELECTRICITY			14,040.90	
	100-254-470-0020-58 OPER MANT ELECTRICITY			655.98	
	100-254-470-0020-62 OPER MAINT ELECTRICITY			3,192.73	
	100-254-470-0020-63 OPER MAINT ELECTRICITY			216.67	
	100-254-470-0020-64 OPER MAINT ELECTRICITY			7,596.02	
	100-254-470-0020-72 OPER MAINT ELECTRICITY			10,537.61	
	100-254-470-0020-91 OPER MAINT ELECTRICITY			9,243.65	
	100-254-470-0099-62 OPER VACANT - UTILITIES			20,240.91	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
216473	02/27/2026	996086	EDVANCED CONSULTING				20,800.00
	VO# 1008642	INV#	01312026 HR	PO#		20,800.00	
	809-221-312-0003-55 CONSULTANTS					20,800.00	
216474	02/27/2026	996129	EXCELCIA MUSIC PUBLISHING				174.32
	VO# 1008563	INV#	231891 HHS	PO#	614743	174.32	
	100-271-410-7700-05 LARGE BAND EQUIPMENT < $5000					174.32	
216475	02/27/2026	242800	FEDEX				21.83
	VO# 1008566	INV#	9-104-95955 TECHNOLOGY			10.98	
	100-266-345-0000-69 TECHNOLOGY REPAIRS					10.98	
	VO# 1008568	INV#	9-028-93057 TECHNOLOGY			10.85	
	100-266-345-0000-69 TECHNOLOGY REPAIRS					10.85	
216476	02/27/2026	994152	FOLLETT CONTENT SOLUTIONS, LLC				4,173.00
	VO# 1008571	INV#	698528 BRE	PO#	615123	3,888.97	
	100-113-410-0710-36 ELEMENTARY SUPPLIES					0.00	
	100-118-410-0000-36 SUPPLIES					0.00	
	100-222-410-0000-36 MEDIA SUPPLIES					0.00	
	100-222-430-0000-36 MEDIA BOOKS					3,888.97	
	VO# 1008572	INV#	695322 DHS	PO#	615124	284.03	
	804-222-430-0006-30 LIBRARY BOOKS - HOLOCAUST					284.03	
216477	02/27/2026	787408	FRONTLINE TECHNOLOGIES GROUP, LLC				4,193.81
	VO# 1006290	INV#	INVUS235500 FINANCE			4,193.81	
	890-252-345-0000-72 FEES RELATED TO SNAP COLLECTIONS					4,193.81	
216478	02/27/2026	991220	FUN EXPRESS LLC				1,051.43
	VO# 1008569	INV#	74052761501 DMS	PO#	614672	362.52	
	201-113-410-0425-31 STUDENT INCENTIVES / INT SUPPLIES					362.52	
	201-113-410-0426-31 COMPETITION SUPPLIES					0.00	
	VO# 1008570	INV#	74052761502 DMS	PO#	614672	688.91	
	201-113-410-0425-31 STUDENT INCENTIVES / INT SUPPLIES					619.88	
	201-113-410-0426-31 COMPETITION SUPPLIES					69.03	
216479	02/27/2026	314800	HARTSVILLE LUMBER & BARNS, INC				5,400.00
	VO# 1008574	INV#	10988-01 HHS	PO#	615250	5,400.00	
	505-253-525-0000-05 ATHLETIC STORAGE BUILDING					5,400.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
216480	02/27/2026	992641	ICE SERVICE CO., LLC				9,902.10
	VO# 1008575	INV#	2854	PO#	615443	9,902.10	
			FOOD SERVICE				
	600-256-323-0000-06 FOOD SERVICE REPAIRS & MAINT					9,902.10	
216481	02/27/2026	371700	J W PEPPER & SONS, INC.				730.45
	VO# 1003380	INV#	367923447	PO#	613638	730.45	
			NHE				
	808-113-410-0005-17 MUSIC SUPPLIES - ANNIE JR					730.45	
216482	02/27/2026	992509	KELLY SERVICES INC				294,635.91
	VO# 1008577	INV#	5614483622			82,144.95	
			WEEK ENDING 2/15/26				
	100-252-312-0000-72 STAFFING SERVICES DISTRIBUTION ACCT					82,144.95	
	VO# 1008626	INV#	5614120447			67,365.29	
			WEEK ENDING 2/1/26				
	100-252-312-0000-72 STAFFING SERVICES DISTRIBUTION ACCT					67,365.29	
	VO# 1008628	INV#	5614302846			60,448.41	
			WEEK ENDING 2/8/26				
	100-252-312-0000-72 STAFFING SERVICES DISTRIBUTION ACCT					60,448.41	
	VO# 1008629	INV#	5613785405			82,146.20	
			WEEK ENDING 1/18/26				
	100-252-312-0000-72 STAFFING SERVICES DISTRIBUTION ACCT					82,146.20	
	VO# 1008641	INV#	5614649484			2,531.06	
			WEEK ENDING 2/22/26				
	100-252-312-0000-72 STAFFING SERVICES DISTRIBUTION ACCT					2,531.06	
216483	02/27/2026	994726	METROPOLITAN TELECOMMUNICATIONS				3,546.42
	VO# 1008582	INV#	0100533500-448-4			3,546.42	
			SVC DATES:2/23-3/22/26				
	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					305.21	
	100-254-340-0000-33 OPER MAINT TELEPHONE					192.76	
	100-254-340-0000-50 OPER MAINT TELEPHONE					888.91	
216484	02/27/2026	990262	MUSIC AND ARTS				257.60
	VO# 1008583	INV#	INV057448523	PO#	615241	239.26	
			SMS				
	100-113-410-0802-10 BAND SUPPLIES					239.26	
	VO# 1008584	INV#	INV057506901	PO#	615241	18.34	
			SMS				
	100-113-410-0802-10 BAND SUPPLIES					18.34	
216485	02/27/2026	791884	MUSICIAN'S FRIEND, INC.				1,077.30
	VO# 1008580	INV#	ARINV77259934	PO#	615091	1,077.30	
			BCE				

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT
	100-112-410-0800-38 MUSIC SUPPLIES					1,077.30	
216486	02/27/2026	555121	PINNACLE NETWORK SOLUTIONS				178.20
	VO# 1008586	INV#	1124	PO#	615387	178.20	
			TECHNOLOGY				
	100-266-445-0000-69 TECHNOLOGY SUPPLIES					178.20	
216487	02/27/2026	555825	PITNEY BOWES FINANCIAL SERVICES				174.33
	VO# 1008587	INV#	3322076710			174.33	
			DHS				
	100-114-410-0700-30 HIGH SCHOOL SUPPLIES					174.33	
216488	02/27/2026	990755	PRO-ED, INC.				93.96
	VO# 1008585	INV#	3121128	PO#	613626	93.96	
			EXC ED				
	100-214-410-0000-60 PSYCHOLOGICAL SUPPLIES					93.96	
216489	02/27/2026	996087	PROJECT READ AL INC				700.00
	VO# 1008588	INV#	6XWAF1UK-0001	PO#	615286	700.00	
			SSEC				
	201-111-445-0025-32 TECHNOLOGY SUPPLIES					700.00	
216490	02/27/2026	635800	SCHOOL NURSE SUPPLY, INC				324.00
	VO# 1008593	INV#	INV1083296	PO#	614922	324.00	
			JLC				
	100-113-410-0710-34 ELEMENTARY SUPPLIES					324.00	
216491	02/27/2026	990760	SCHOOL SPECIALTY LLC				5,612.03
	VO# 1008595	INV#	308104841120	PO#	614794	294.61	
			DHS				
	100-114-410-0731-30 SCIENCE SUPPLIES					294.61	
	VO# 1008596	INV#	208136762082	PO#	615258	2,611.74	
			DHS				
	100-114-410-0700-30 HIGH SCHOOL SUPPLIES					561.74	
	100-114-410-0800-30 MUSIC SUPPLIES					2,050.00	
	VO# 1008597	INV#	308104842425	PO#	615293	494.49	
			SSEC				
	100-137-410-0000-32 3&4K SELF-CONTAINED SUPPLIES					494.49	
	VO# 1008598	INV#	308104841776	PO#	615243	724.48	
			SSEC				
	100-111-410-0708-32 5K SUPPLIES					360.50	
	100-111-410-0770-32 PE SUPPLIES					340.00	
	100-111-410-0800-32 MUSIC SUPPLIES					23.98	
	VO# 1008599	INV#	308104824310	PO#	613938	1,486.71	
			DMS				
	201-113-410-0126-31 MATH SUPPLIES					117.23	
	201-113-410-0225-31 ELA INSTRUCTIONAL MATERIALS					1,369.48	
216492	02/27/2026	620400	SC SCHOOL BOARDS ASSOCIATION				500.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
	VO# 1008592	INV# 10001332 SUPERINTENDENT	PO# 615460	500.00		
	100-231-332-0003-50 BOE CONTINUING EDUCATION AG			125.00		
	100-231-332-0006-50 BOE CONTINUING EDUCATION CG			125.00		
	100-231-332-0007-50 BOE CONTINUING EDUCATION WH			125.00		
	100-231-332-0008-50 BOE CONTINUING EDUCATION VC			125.00		
216493	02/27/2026	788494 STAPLES BUSINESS ADVANTAGE				7,421.50
	VO# 1008601	INV# 6055832512 BRE	PO# 615372	1,024.16		
	100-221-410-0060-36 COPIER SUPPLIES / PAPER			1,024.16		
	VO# 1008602	INV# 6055585744 CES	PO# 615268	118.05		
	100-112-410-0709-15 PRIMARY SUPPLIES			118.05		
	VO# 1008604	INV# 6056317042 FINANCE	PO# 615437	377.83		
	100-252-410-0000-72 FISCAL SERVICE SUPPLIES			377.83		
	VO# 1008606	INV# 6055585750 HHS	PO# 615208	229.64		
	100-114-410-0731-05 SCIENCE SUPPLIES			229.64		
	VO# 1008607	INV# 6055585746 HHS	PO# 615210	43.35		
	100-114-410-0731-05 SCIENCE SUPPLIES			43.35		
	VO# 1008608	INV# 6055989301 EXC ED	PO# 615329	64.21		
	100-223-410-0000-60 SUPV SPEC PROG SUPPLIES			64.21		
	VO# 1008610	INV# 6055832510 BCE	PO# 615356	171.80		
	100-112-410-0709-38 PRIMARY SUPPLIES			171.80		
	VO# 1008611	INV# 6055585752 NHE	PO# 615303	613.49		
	100-113-410-0710-17 ELEMENTARY SUPPLIES			613.49		
	VO# 1008612	INV# 6055663420 NHE	PO# 615304	639.14		
	100-113-410-0710-17 ELEMENTARY SUPPLIES			639.14		
	VO# 1008613	INV# 6056317043 SMS	PO# 615423	2,144.79		
	100-113-410-0710-10 ELEMENTARY SUPPLIES			2,144.79		
	VO# 1008614	INV# 6055832513 DHS	PO# 615260	504.62		
	100-114-410-0092-30 MAGNET SUPPLIES			504.62		
	VO# 1008615	INV# 6056020583 SSEC	PO# 615331	233.69		
	100-137-410-0000-32 3&4K SELF-CONTAINED SUPPLIES			233.69		
	VO# 1008616	INV# 6055354869	PO# 615213	333.63		

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT	
			CIA					
	100-221-410-3005-63 INNOVATIVE PROGRAM SUPPLIES					333.63		
	VO# 1008617	INV#	6055832511	PO#	615369	172.65		
			CIA					
	100-221-410-0000-63 MAGNET SUPPLIES					172.65		
	VO# 1008618	INV#	6054910923	PO#	615170	368.40		
			CIA					
	100-221-410-0000-63 MAGNET SUPPLIES					368.40		
	VO# 1008619	INV#	6056150738	PO#	615288	382.05		
			TECHNOLOGY					
	100-266-410-0000-69 TECHNOLOGY OFFICE SUPPLIES					382.05		
216494	02/27/2026	995778	SUMMIT PROFESSIONAL EDUCATION LOCKBOX				291.59	
	VO# 1008590	INV#	724259	PO#	615328	291.59		
			EXC ED					
	100-223-313-0000-60 PURCH SERVICES / STUDENT SERVICES					291.59		
216495	02/27/2026	532300	THE PARENT INSTITUTE				493.20	
	VO# 1008620	INV#	2026-2027 SUBSCRIPTION 3(	PO#	615340	493.20		
			TITLE 1					
	201-188-410-0026-54 PARENTING SUPPLIES					493.20		
216496	02/27/2026	994854	THINK SOCIAL PUBLISHING, INC.				1,389.90	
	VO# 1008591	INV#	101671839	PO#	615240	1,389.90		
			EXC ED					
	100-121-410-0000-60 EMH SUPPLIES					1,389.90		
216497	02/27/2026	991749	VARITRONICS, LLC				2,270.84	
	VO# 1008621	INV#	PSI-197705	PO#	615274	2,270.84		
			DMS					
	201-113-410-0326-31 POSTER SUPPLIES					2,270.84		
216498	02/27/2026	992974	WILLIAM V. MACGILL & CO.				486.37	
	VO# 1008581	INV#	IN0918595	PO#	615167	486.37		
			PP/ASAO					
	100-213-410-0000-56 HEALTH SUPPLIES					486.37		
216499	02/27/2026	996215	ZONES, LLC				882.76	
	VO# 1008622	INV#	K32836880101	PO#	615191	487.90		
			TECHNOLOGY					
	100-266-345-0000-69 TECHNOLOGY REPAIRS					487.90		
	VO# 1008623	INV#	K32832080101	PO#	615193	394.86		
			TECHNOLOGY					
	100-266-345-0000-69 TECHNOLOGY REPAIRS					394.86		
* 216218	02/17/2026	623400	SC TAX COMMISSION				2,078.85	E
	VO# 1007964	INV#	JANUARY 2026 SALES TAX			2,078.85		
			VOUCHER - AP USE TAX					
	100-000-101-0160-60 WIA PROCUREMENT CARD					50.18		

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
	100-112-410-0709-15	PRIMARY SUPPLIES	12.77	
	100-112-410-0800-15	MUSIC SUPPLIES	47.97	
	100-112-410-0800-34	MUSIC SUPPLIES	208.69	
	100-112-445-0000-34	TECHNOLOGY SUPPLIES	5.64	
	100-113-323-0802-04	BAND INSTRUMENT REPAIR	14.84	
	100-113-410-0092-04	MAGNET SUPPLIES	4.86	
	100-113-410-0710-15	ELEMENTARY SUPPLIES	12.77	
	100-113-410-0710-17	ELEMENTARY SUPPLIES	100.20	
	100-113-410-0710-38	ELEMENTARY SUPPLIES	14.50	
	100-113-410-0800-04	MUSIC SUPPLIES	42.34	
	100-114-410-0092-33	MAGNET SUPPLIES	46.94	
	100-114-410-0730-06	MATH SUPPLIES	13.50	
	100-114-410-0740-30	SOCIAL STUDIES SUPPLIES	22.26	
	100-114-410-0802-05	BAND SUPPLIES	13.41	
	100-118-410-0000-36	SUPPLIES	94.21	
	100-121-410-0000-60	EMH SUPPLIES	143.83	
	100-127-410-0000-30	LD SUPPLIES	7.45	
	100-127-410-0000-60	INSTRUCTION SUPPLIES	107.73	
	100-221-410-0060-55	COPIER SUPPLIES/PAPER	10.89	
	100-221-445-0000-55	TECHNOLOGY SUPPLIES	36.30	
	100-222-410-0000-05	MEDIA SUPPLIES	11.95	
	100-232-410-0000-50	SUPERINTENDENT SUPPLIES	30.76	
	100-264-350-0000-55	ADVERTISING / MARKETING	430.81	
	100-264-410-0000-55	PERSONNEL SUPPLIES	64.75	
	100-271-410-7700-05	LARGE BAND EQUIPMENT < $5000	13.84	
	201-113-410-0026-10	INSTRUCTIONAL SUPPLIES	41.84	
	201-113-410-0026-38	INSTRUCTIONAL SUPPLIES	65.24	
	201-113-410-0126-38	INSTRUCTIONAL TECH SUPPLIES	159.90	
	201-223-410-0026-54	FEDERAL PROGRAMS OFFICE SUPPLIES	40.88	
	201-224-410-0026-38	PROFESSIONAL DEVELOPMENT SUPPLIES	200.57	
	201-224-410-2025-38	RES CO PD SUPPLIES-MATH IN PRACTICE	7.03	
		TOTAL NUMBER OF CHECKS:	537	3,108,527.16
		TOTAL NUMBER OF EPAYMENTS:	1	2,078.85
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				3,110,606.01

CHECK REGISTER FOR 2/1/2026 TO 2/28/2026 & 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)