

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

CASH ACCT 100-000-101-0010-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
136869	02/06/2026	014500 ADVANCED AUTO PARTS	149.43
	VO# 188305	INV# 5380601358510	PO# 68278 118.20
		MAINT. REPAIR	
	100-254-323-0000-00	REPAIRS AND MAINTENANCE	118.20
	100-254-410-0000-35	MAINTENANCE SUPPLIES	0.00
	100-254-410-0000-36	MAINTENANCE SUPPLIES	0.00
	100-254-410-0000-40	MAINTENANCE SUPPLIES	0.00
	100-254-410-0000-42	MAINTENANCE SUPPLIES	0.00
	100-255-410-0000-36	TRANSPORTATION SUPPLIES	0.00
	VO# 188306	INV# 5380601658673	PO# 68278 31.23
		ATHLETIC REPAIR	
	100-254-410-0000-00	MAINTENANCE SUPPLIES	0.00
	100-254-410-0000-35	MAINTENANCE SUPPLIES	0.00
	100-254-410-0000-36	MAINTENANCE SUPPLIES	0.00
	100-254-410-0000-40	MAINTENANCE SUPPLIES	0.00
	100-254-410-0000-42	MAINTENANCE SUPPLIES	0.00
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	31.23
136870	02/06/2026	024800 AMER FAMILY LIFE ASUR CO	766.04
	VO# 188252	INV# AFLAC	766.04
		EMPLOYEE WITHHOLDING	
	100-000-455-0006-00	W/H CANCER INTENSIVE CARE	766.04
136871	02/06/2026	031875 ANC GROUP, INC.	3,040.00
	VO# 188238	INV# 521633	PO# 68134 3,040.00
		LICENSE	
	100-266-345-0000-00	TECHNOLOGY SOFTWARE LICENSES	608.00
	100-266-345-0000-35	TECHNOLOGY SOFTWARE LICENSES	608.00
	100-266-345-0000-36	TECHNOLOGY SOFTWARE LICENSES	608.00
	100-266-345-0000-40	TECHNOLOGY SOFTWARE LICENSES	608.00
	100-266-345-0000-42	TECHNOLOGY SOFTWARE LICENSES	608.00
136872	02/06/2026	957385 CAMPBELL THERAPY SERVICES LLC	7,805.00
	VO# 188237	INV# 6	7,805.00
		CONTRACTED SPEECH	
	100-126-310-0000-40	SPEECH CONTRACTED SERVICES	7,805.00
136873	02/06/2026	957543 CARDIAC LIFE PRODUCTS, INC.	1,172.10
	VO# 188234	INV# 157539	PO# 68310 1,172.10
		NURSE SUPPLIES	
	100-213-410-0000-35	HEALTH SUPPLIES	293.03
	100-213-410-0000-36	HEALTH SUPPLIES	293.03
	100-213-410-0000-40	HEALTH SUPPLIES	293.03
	100-213-410-0000-42	HEALTH SUPPLIES	293.01
* 136876	02/06/2026	139700 COLEMAN FARM SUPPLY	565.34
	VO# 188329	INV# 771873	PO# 68307 272.85

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
BUILDING REPAIRS			
		100-254-410-0000-00 MAINTENANCE SUPPLIES	54.57
		100-254-410-0000-35 MAINTENANCE SUPPLIES	54.57
		100-254-410-0000-36 MAINTENANCE SUPPLIES	54.57
		100-254-410-0000-40 MAINTENANCE SUPPLIES	54.57
		100-254-410-0000-42 MAINTENANCE SUPPLIES	54.57
	VO# 188330	INV# 770305	PO# 68307 46.55
ATHLETIC REPAIRS			
		100-254-410-0000-35 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-36 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-40 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-42 MAINTENANCE SUPPLIES	0.00
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	46.55
	VO# 188331	INV# 771633	PO# 68307 139.05
		771633	
		100-254-410-0000-00 MAINTENANCE SUPPLIES	139.05
		100-254-410-0000-35 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-36 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-40 MAINTENANCE SUPPLIES	0.00
		100-254-410-0000-42 MAINTENANCE SUPPLIES	0.00
	VO# 188332	INV# 771601	PO# 68307 106.89
BUILDING REPAIR			
		100-254-410-0000-00 MAINTENANCE SUPPLIES	21.38
		100-254-410-0000-35 MAINTENANCE SUPPLIES	21.38
		100-254-410-0000-36 MAINTENANCE SUPPLIES	21.38
		100-254-410-0000-40 MAINTENANCE SUPPLIES	21.38
		100-254-410-0000-42 MAINTENANCE SUPPLIES	21.37
136877	02/06/2026	144000 COLONIAL INS CO	684.16
	VO# 188253	INV# COLONIAL	684.16
EMPLOYEE WITHHOLDING			
		100-000-455-0008-00 W/H COLONIAL INSURANCE	684.16
136878	02/06/2026	955127 COOLTRAX AMERICAS LLC	260.00
	VO# 188265	INV# 00021870	260.00
MAINT. CONTRACTED SERVICE			
		600-256-393-0000-35 FSF DIRECT PURCHASE SERVICE	65.00
		600-256-393-0000-36 FSF DIRECT PURCHASED SERVICE	65.00
		600-256-393-0000-40 FSF DIRECT PURCHASED SERVICE	65.00
		600-256-393-0000-42 FSF DIRECT PURCHASED SERVICE	65.00
136879	02/06/2026	957437 EVENT PARTNERS, INC.	328.00
	VO# 188313	INV# INV-004238	328.00
SECURITY CONTRACTED SERVICE			
		100-258-310-0000-36 PURCHASED SERVICE	328.00

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136880	02/06/2026	957526 EVERDRIVEN TECHNOLOGIES LLC	1,335.50
	VO# 188250	INV# 81599 PO# 68229	1,335.50
		TRAVEL	
	100-251-332-0000-42	TRANSPORTATION - FED/DIST MANDATED	1,335.50
* 136882	02/06/2026	281680 GARRETT BOOK COMPANY	2,830.99
	VO# 188251	INV# 119876 PO# 68187	2,830.99
		MEDIA	
	100-222-430-0000-35	LIBRARY BOOKS	2,830.99
136883	02/06/2026	956459 HARPER CORPORATION - GENERAL CONTRACTORS	898,359.76
	VO# 188264	INV# 7	898,359.76
		ATHLETIC FACILITIES	
	520-253-520-0001-36	BUILDINGS - ATHLETICS	898,359.76
136884	02/06/2026	338990 HIT SERVICES LLC	265.00
	VO# 188298	INV# 2022-4420-14INV	100.00
		ADMIN. CONTRACTED SERVICE	
	100-223-310-0000-36	SUPERVISION - CONTRACTED SERVICES	100.00
	VO# 188299	INV# 2022-4174-15INV	165.00
		ADMIN. CONTRACTED SERVICE	
	100-223-310-0000-35	SUPERVISION - CONTRACTED SERVICES	82.50
	100-223-310-0000-36	SUPERVISION - CONTRACTED SERVICES	82.50
136885	02/06/2026	957514 MCGILLICUDDY CONCRETE LLC	6,842.82
	VO# 188267	INV# 12327 PO# 68202	6,842.82
		FACILITIES UPGRADE	
	100-254-540-0000-00	MAINTENANCE EQUIPMENT	3,421.41
	100-254-540-0000-42	MAINTENANCE EQUIPMENT	3,421.41
136886	02/06/2026	957525 MELMARK - NEW ENGLAND	14,448.36
	VO# 188248	INV# 0055083-IN PO# 68228	14,448.36
		TUITION	
	100-121-371-0000-42	ELEMENTARY TUITION	14,448.36
136887	02/06/2026	570400 PIEDMONT NATURAL GAS CO	27,669.31
	VO# 188314	INV# 610016622055	11,644.98
		GAS	
	100-254-470-0000-36	FUEL GAS & OIL	11,644.98
	VO# 188315	INV# 610001290159	507.46
		GAS	
	100-254-470-0000-36	FUEL GAS & OIL	507.46
	VO# 188316	INV# 610002150524	865.75
		GAS	
	100-254-470-0000-40	FUEL GAS & OIL	865.75
	VO# 188317	INV# 610011746171	2,967.66
		GAS	
	100-254-470-0000-42	FUEL GAS & OIL	2,967.66

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	VO# 188318	INV# 610006450529		50.70
		GAS		
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE		50.70
	VO# 188319	INV# 610009712326		3,200.13
		GAS		
	100-254-470-0000-36	FUEL GAS & OIL		3,200.13
	VO# 188320	INV# 610001400727		759.08
		GAS		
	100-254-470-0000-36	FUEL GAS & OIL		759.08
	VO# 188321	INV# 610010909714		3,309.54
		GAS		
	100-254-470-0000-40	FUEL GAS & OIL		3,309.54
	VO# 188322	INV# 610009712615		4,161.51
		GAS		
	100-254-470-0000-35	FUEL GAS & OIL		4,161.51
	VO# 188323	INV# 610006366110		202.50
		GAS		
	100-254-470-0000-35	FUEL GAS & OIL		202.50
136888	02/06/2026	613550 ROBERTSON'S ACE		225.81
	VO# 188296	INV# 2143	PO# 68232	41.63
		BLDG. SUPPLIES		
	100-254-323-0000-35	REPAIRS AND MAINTENANCE		3.21
	100-254-323-0000-36	REPAIRS AND MAINTENANCE		19.20
	100-254-323-0000-36	REPAIRS AND MAINTENANCE		3.21
	100-254-323-0000-40	REPAIRS AND MAINTENANCE		3.21
	100-254-323-0000-40	REPAIRS AND MAINTENANCE		9.61
	100-254-323-0000-42	REPAIRS AND MAINTENANCE		3.19
	100-254-410-0000-00	MAINTENANCE SUPPLIES		0.00
	VO# 188297	INV# 2143	PO# 68275	184.18
		MAINT. REPAIRS		
	100-254-323-0000-35	REPAIRS AND MAINTENANCE		20.04
	100-254-323-0000-36	REPAIRS AND MAINTENANCE		20.04
	100-254-323-0000-36	REPAIRS AND MAINTENANCE		32.59
	100-254-323-0000-40	REPAIRS AND MAINTENANCE		20.04
	100-254-323-0000-40	REPAIRS AND MAINTENANCE		58.60
	100-254-323-0000-42	REPAIRS AND MAINTENANCE		20.04
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE		12.83
136889	02/06/2026	619675 ROTO-ROOTER		3,275.00
	VO# 188307	INV# 037-128260119001		1,900.00
		BUILDING REPAIR		
	100-254-323-0000-36	REPAIRS AND MAINTENANCE		1,900.00
	VO# 188308	INV# 037-128260120003		1,375.00
		BUILDING REPAIR		
	100-254-323-0000-35	REPAIRS AND MAINTENANCE		1,375.00

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* 136891	02/06/2026	650600 SC SCHOOL F/T DEAF & BLIND	16,671.25
	VO# 188245	INV# 2000659616	12,460.00
		VISION	
	100-124-310-0000-36	VISUALLY HANDICAPPED - PURCH SERV	12,460.00
	VO# 188246	INV# 2000659643	3,017.50
		VISION	
	100-124-310-0000-36	VISUALLY HANDICAPPED - PURCH SERV	3,017.50
	VO# 188247	INV# 2000659408	1,193.75
		VISION	
	100-124-310-0000-36	VISUALLY HANDICAPPED - PURCH SERV	1,193.75
136892	02/06/2026	955090 SEGRA	630.46
	VO# 188282	INV# 3429572	0.05
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	0.05
	VO# 188283	INV# 3451341	0.72
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	0.72
	VO# 188294	INV# 3451287	6.18
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	6.18
	VO# 188309	INV# 3451132	621.56
		TELEPHONE	
	100-254-340-0000-00	TELEPHONE	123.56
	100-254-340-0000-00	TELEPHONE	0.88
	100-254-340-0000-35	TELEPHONE	123.56
	100-254-340-0000-35	TELEPHONE	0.66
	100-254-340-0000-36	TELEPHONE	123.56
	100-254-340-0000-36	TELEPHONE	0.66
	100-254-340-0000-40	TELEPHONE	123.56
	100-254-340-0000-40	TELEPHONE	0.88
	100-254-340-0000-42	TELEPHONE	123.58
	100-254-340-0000-42	TELEPHONE	0.66
	VO# 188326	INV# 3451676	1.19
		TELEPHONE	
	100-254-340-0000-36	TELEPHONE	1.19
	VO# 188327	INV# 3450653	0.46
		TELEPHONE	
	100-254-340-0000-35	TELEPHONE	0.46
	VO# 188328	INV# 3451273	0.30
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	0.30
136893	02/06/2026	955908 SERVICE ASSOCIATES, INC.	781.25
	VO# 188249	INV# 6776	781.25
		CONTRACT SERVICE	

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		100-266-310-0000-00	TECHNOLOGY CONTRACTED SERVICE	156.25
		100-266-310-0000-35	TECHNOLOGY CONTRACTED SERVICE	156.25
		100-266-310-0000-36	TECHNOLOGY CONTRACTED SERVICE	156.25
		100-266-310-0000-40	TECHNOLOGY CONTRACTED SERVICE	156.25
		100-266-310-0000-42	TECHNOLOGY CONTRACTED SERVICE	156.25
136894	02/06/2026	691900	SHARP BUSINESS SYSTEMS	116.63
	VO# 188236	INV# 9005656082	COPIER COST	116.63
		100-233-410-0000-40	SCHOOL ADMIN SUPPLIES	116.63
136895	02/06/2026	957547	EMPLOYEE VENDOR	554.10
	VO# 188269	INV# A/P CHECK	A/P CHECK	554.10
		100-001-999-0000-00	MISCELLANEOUS INCOME	554.10
136896	02/06/2026	735200	SPARTANBURG COUNTY SCHOOL DISTRICT SEVEN	3,293.25
	VO# 188285	INV# PT/OT SERVICES	IDEA CONTRACTED SERVICES	3,293.25
		100-215-314-0000-35	EXCEPTIONAL PROGRAM CONTRACTED SERV	156.00
		100-215-314-0000-36	EXCEPTIONAL PROGRAM CONTRACTED SERV	369.00
		100-215-314-0000-40	EXCEPTIONAL PROGRAM CONTRACTED SERV	2,406.00
		100-215-314-0000-42	EXCEPTIONAL PROGRAM CONTRACT SERV	362.25
136897	02/06/2026	955776	T-MOBILE	329.37
	VO# 188310	INV# 991892274	TELEPHONE	329.37
		100-213-340-0000-35	SCHOOL HEALTH TELEPHONE	24.51
		100-213-340-0000-36	SCHOOL HEALTH TELEPHONE	24.51
		100-213-340-0000-40	SCHOOL HEALTH TELEPHONE	24.51
		100-213-340-0000-42	SCHOOL HEALTH TELEPHONE	24.50
		100-254-340-0000-00	TELEPHONE	19.61
		100-254-340-0000-35	TELEPHONE	36.13
		100-254-340-0000-35	TELEPHONE	19.61
		100-254-340-0000-36	TELEPHONE	19.61
		100-254-340-0000-40	TELEPHONE	19.61
		100-254-340-0000-42	TELEPHONE	19.59
		100-258-340-0000-35	SECURITY TELEPHONE	9.03
		100-258-340-0000-36	SECURITY TELEPHONE	9.03
		100-258-340-0000-40	SECURITY TELEPHONE	9.03
		100-258-340-0000-42	SECURITY TELEPHONE	9.04
		100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	61.05
136898	02/06/2026	781300	UNIFIRST CORPORATION	185.65
	VO# 188239	INV# 2110341936	CUSTODIAL SUPPLIES	185.65
		100-254-410-0000-35	MAINTENANCE SUPPLIES	46.41

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		100-254-410-0000-36 MAINTENANCE SUPPLIES	46.41	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	46.41	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	46.42	
136899	02/06/2026	807600 UNITED REFRIGERATION INC.		1,251.34
	VO# 188301	INV# 16939785-00	PO# 68286	377.40
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	377.40	
		100-254-410-0000-00 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	0.00	
	VO# 188302	INV# 16757549-00	PO# 68286	873.94
		BUILDING REPAIR		
		100-254-410-0000-00 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	0.00	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	0.00	
		600-256-323-0000-36 CAFETERIA REPAIR & MAINT	873.94	
136900	02/06/2026	801602 USC UPSTATE		18,756.11
	VO# 188258	INV# UP00000638		982.63
		BOOKS		
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	982.63	
	VO# 188311	INV# UP00000649		8,680.00
		PROFESSIONAL DEV.		
		813-221-314-0000-35 CURRICULUM - PROFESSIONAL DEVELOPME	2,170.00	
		813-221-314-0000-36 CURRICULUM - PROFESSIONAL DEVELOPME	2,170.00	
		813-221-314-0000-40 CURRICULUM - PROFESSIONAL DEVELOPME	2,170.00	
		813-221-314-0000-42 CURRICULUM - PROFESSIONAL DEVELOPME	2,170.00	
	VO# 188312	INV# UP00000647		9,093.48
		PROFESSIONAL DEV.		
		813-221-314-0000-35 CURRICULUM - PROFESSIONAL DEVELOPME	2,273.37	
		813-221-314-0000-36 CURRICULUM - PROFESSIONAL DEVELOPME	2,273.37	
		813-221-314-0000-40 CURRICULUM - PROFESSIONAL DEVELOPME	2,273.37	
		813-221-314-0000-42 CURRICULUM - PROFESSIONAL DEVELOPME	2,273.37	
* 136903	02/06/2026	875200 WOODRUFF ROEBUCK WATER DISTRICT		4,568.51
	VO# 188270	INV# 16494		96.24
		WATER		
		100-271-660-0000-35 PAF - SUPPORT SERVICES	96.24	
	VO# 188271	INV# 23688		42.04
		WATER		
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	42.04	
	VO# 188272	INV# 2140		108.39
		WATER		

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100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	108.39
VO# 188273	INV# 22893	WATER	96.24
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	96.24
VO# 188274	INV# 21612	WATER	120.44
100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	120.44
VO# 188275	INV# 4121	WATER	46.95
100-254-321-0020-00		WATER	46.95
VO# 188276	INV# 2141	WATER	602.73
100-254-321-0020-35		WATER	602.73
VO# 188277	INV# 22011	WATER	70.44
100-254-321-0020-36		WATER	70.44
VO# 188278	INV# 2139	WATER	2,213.27
100-254-321-0020-36		WATER	2,213.27
VO# 188279	INV# 2145	WATER	566.07
100-254-321-0020-40		WATER	566.07
VO# 188280	INV# 2142	WATER	555.90
100-254-321-0020-42		WATER	555.90
VO# 188281	INV# 16446	WATER	49.80
100-254-321-0020-42		WATER	49.80
136904	02/11/2026	956464 EMPOWER TRUST COMPANY, LLC	213.19
VO# 188358	INV#	RETIREMENT	213.19
		RETIREMENT	
100-000-458-0000-00		W/H RETIREMENT UNDECIDED	137.05
100-000-484-0000-00		MATCHING RETIREMENT	76.14
136905	02/11/2026	244500 FIRST CITIZEN BANK	1,961.41
VO# 188346	INV#	PAYPAL	125.99
	PO# 68259	SECURITY SUPPLIES	
100-258-410-0000-35		SAFETY SUPPLIES	31.50
100-258-410-0000-36		SAFETY SUPPLIES	31.50
100-258-410-0000-40		SECURITY SUPPLIES	31.50
100-258-410-0000-42		SECURITY SUPPLIES	31.49
VO# 188347	INV#	AMAZON	59.80
	PO# 68264	CLASSROOM SUPPLIES	
264-112-410-0000-40		PRIMARY SUPPLIES	19.93
264-113-410-0000-35		ELEMENTARY SUPPLIES	19.93

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
264-114-410-0000-36		HIGH SCHOOL SUPPLIES	19.94
VO# 188348	INV#	PEACE CENTER	888.00
		FIELD TRIP	
100-001-999-0000-00		MISCELLANEOUS INCOME	888.00
VO# 188349	INV#	WALMART	48.65
	PO# 68289	TRANSPORTATION SUPPLIES	
100-255-410-0000-36		TRANSPORTATION SUPPLIES	48.65
VO# 188350	INV#	LITTLE CAESARS	40.70
	PO# 68290	ADMIN SUPPLIES	
813-264-410-0000-35		STAFF SERVICES SUPPLIES	10.18
813-264-410-0000-36		STAFF SERVICES SUPPLIES	10.18
813-264-410-0000-40		STAFF SERVICES SUPPLIES	10.18
813-264-410-0000-42		STAFF SERVICES SUPPLIES	10.16
VO# 188351	INV#	SAM'S CLUB	72.74
	PO# 68294	TEACHER FORUM	
807-271-660-0000-35		PUPIL ACTIVITY SUPPORT	18.19
807-271-660-0000-36		PUPIL ACTIVITY SUPPORT	18.19
807-271-660-0000-40		PUPIL ACTIVITY SUPPORT	18.19
807-271-660-0000-42		PUPIL ACTIVITY SUPPORT	18.17
VO# 188352	INV#	FOOD LION	85.71
	PO# 68296	CAFETERIA FOOD	
600-256-460-0000-36		CAFETERIA FOOD	85.71
VO# 188353	INV#	AMAZON	100.36
	PO# 68293	TEACHER FORUM	
807-271-660-0000-35		PUPIL ACTIVITY SUPPORT	25.09
807-271-660-0000-36		PUPIL ACTIVITY SUPPORT	25.09
807-271-660-0000-40		PUPIL ACTIVITY SUPPORT	25.09
807-271-660-0000-42		PUPIL ACTIVITY SUPPORT	25.09
VO# 188354	INV#	CONVERSE	50.00
		RECRUITING	
813-264-314-0000-35		STAFF SERVICES - RECRUITING	12.50
813-264-314-0000-36		STAFF SERVICES - RECRUITING	12.50
813-264-314-0000-40		STAFF SERVICES - RECRUITING	12.50
813-264-314-0000-42		STAFF SERVICES - RECRUITING	12.50
VO# 188355	INV#	CHICK-FIL-A	85.68
	PO# 68305	BOARD SUPPLIES	
100-231-410-0000-00		BOARD SUPPLIES & POSTAGE	85.68
VO# 188356	INV#	AMAZON	99.64
	PO# 68314	CLASSROOM SUPPLIES	
100-223-410-0000-35		ADEPT SUPPLIES	24.91
100-223-410-0000-36		ADEPT SUPPLIES	24.91
100-223-410-0000-40		ADEPT SUPPLIES	24.91
100-223-410-0000-42		ADEPT SUPPLIES	24.91
VO# 188357	INV#	SAM'S CLUB	304.14
	PO# 68309		

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		BOARD & CUSTODIAL SUPPLIS	
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	166.91
		100-254-410-0000-00 MAINTENANCE SUPPLIES	137.23
136906	02/11/2026	244500 FIRST CITIZEN BANK	3,788.54
		VO# 188393 INV# FOOD LION	20.94
		BOARD SUPPLIES	
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	10.58
		100-254-410-0000-00 MAINTENANCE SUPPLIES	10.36
		VO# 188394 INV# MCALISTER'S DELI PO# 68271	367.60
		BOARD SUPPLIES	
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	367.60
		VO# 188395 INV# SLED	260.00
		BACKGROUND CHECK	
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	260.00
		VO# 188396 INV# BUREAU OF EDU PO# 68284	595.00
		PROFESSIONAL DEV.	
		100-221-314-0000-35 IMPROVEMENT OF INSTRUCTION - PD	297.50
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD	297.50
		VO# 188397 INV# DOC SP CRIME	25.00
		BACKGROUND CHECK	
		100-231-410-0000-00 BOARD SUPPLIES & POSTAGE	25.00
		VO# 188398 INV# EB PO# 68298	185.00
		PROFESSIONAL DEV.	
		100-221-314-0000-35 IMPROVEMENT OF INSTRUCTION - PD	46.25
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD	46.25
		100-221-314-0000-40 IMPROVEMENT OF INSTRUCTION - PD	46.25
		100-221-314-0000-42 IMPROVEMENT OF INSTRUCTION - PD	46.25
		VO# 188399 INV# LRP PUB. PO# 68299	2,335.00
		PROFESSIONAL DEV.	
		100-221-314-0000-35 IMPROVEMENT OF INSTRUCTION - PD	583.75
		100-221-314-0000-36 IMPROVEMENT OF INSTRUCTION - PD	583.75
		100-221-314-0000-40 IMPROVEMENT OF INSTRUCTION - PD	583.75
		100-221-314-0000-42 IMPROVEMENT OF INSTRUCTION - PD	583.75
136907	02/11/2026	244500 FIRST CITIZEN BANK	5,000.00
		VO# 188400 INV# ADV. PMT.	5,000.00
		ADVANCED PAYMENT	
		100-001-999-0000-00 MISCELLANEOUS INCOME	5,000.00
136908	02/13/2026	955078 ADMN DTO	272.80
		VO# 188419 INV# 90414366	272.80
		INTERNET	
		100-254-340-0000-00 TELEPHONE	54.56
		100-254-340-0000-35 TELEPHONE	54.56
		100-254-340-0000-36 TELEPHONE	54.56

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-340-0000-40 TELEPHONE	54.56	
		100-254-340-0000-42 TELEPHONE	54.56	
* 136910	02/13/2026	957548 CAPSTONE		798.00
	VO# 188363	INV# 402221	PO# 68318	798.00
		SUBSCRIPTION		
		100-222-440-0000-40 LIBRARY PERIODICALS	798.00	
* 136912	02/13/2026	159195 CONVERGINT TECHNOLOGIES LLC		114.00
	VO# 188343	INV# W595096CM		-256.00
		BUILDING REPAIR		
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	-256.00	
	VO# 188344	INV# W2061541CM		-470.00
		BUILDING REPAIR		
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	-470.00	
	VO# 188345	INV# W2312016		840.00
		BUILDING REPAIR		
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	840.00	
* 136914	02/13/2026	231565 EMS LINQ LLC		5,055.76
	VO# 188391	INV# INV-10707		5,055.76
		SUBSCRIPTION		
		600-256-445-0000-35 CAFETERIA SOFTWARE	1,263.94	
		600-256-445-0000-36 CAFETERIA SOFTWARE	1,263.94	
		600-256-445-0000-40 CAFETERIA SOFTWARE	1,263.94	
		600-256-445-0000-42 CAFETERIA SOFTWARE	1,263.94	
136915	02/13/2026	957437 EVENT PARTNERS, INC.		656.00
	VO# 188365	INV# INV-004272		328.00
		SECURITY CONTRACTED SERVICE		
		100-258-310-0000-36 PURCHASED SERVICE	328.00	
	VO# 188390	INV# INV-004274		328.00
		SECURITY CONTRACTED SERVICE		
		100-258-310-0000-36 PURCHASED SERVICE	328.00	
136916	02/13/2026	957526 EVERDRIVEN TECHNOLOGIES LLC		1,335.50
	VO# 188364	INV# 82186	PO# 68229	1,335.50
		TRAVEL		
		100-251-332-0000-42 TRANSPORTATION - FED/DIST MANDATED	1,335.50	
* 136918	02/13/2026	263517 FRONTIER		224.64
	VO# 188339	INV# 864-476-5690		143.35
		TELEPHONE		
		100-254-340-0000-36 TELEPHONE	143.35	
	VO# 188417	INV# 864-476-5971		81.29
		TELEPHONE		
		100-254-340-0000-00 TELEPHONE	81.29	
136919	02/13/2026	264500 FURMAN UNIVERSITY - EDUCATION DEPT.		577.20

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	VO# 188392	INV# 25024	577.20
		DUES	
	100-221-314-0000-35	IMPROVEMENT OF INSTRUCTION - PD	144.30
	100-221-314-0000-36	IMPROVEMENT OF INSTRUCTION - PD	144.30
	100-221-314-0000-40	IMPROVEMENT OF INSTRUCTION - PD	144.30
	100-221-314-0000-42	IMPROVEMENT OF INSTRUCTION - PD	144.30
* 136921	02/13/2026	301800 GREENVILLE OFFICE SUPPLY	2,129.38
	VO# 188406	INV# 474437-0	88.72
		PO# 68316	
		CLASSROOM SUPPLIES	
	100-111-445-0000-40	KINDERGARTEN TECHNOLOGY SUPPLIES	7.39
	100-112-445-0000-40	PRIMARY TECHNOLOGY SUPPLIES	14.79
	100-112-445-1000-42	PRIMARY TECHNOLOGY SUPPLIES	7.39
	100-113-445-0000-42	ELEMENTARY TECHNOLOGY SUPPLIES	14.79
	100-113-445-1000-35	ELEMENTARY TECHNOLOGY SUPPLIES	22.18
	100-114-445-0000-36	HIGH SCHOOL TECHNOLOGY SUPPLIES	22.18
	VO# 188407	INV# 474437-1	1,685.76
		PO# 68316	
		CLASSROOM SUPPLIES	
	100-111-445-0000-40	KINDERGARTEN TECHNOLOGY SUPPLIES	140.48
	100-112-445-0000-40	PRIMARY TECHNOLOGY SUPPLIES	280.96
	100-112-445-1000-42	PRIMARY TECHNOLOGY SUPPLIES	140.48
	100-113-445-0000-42	ELEMENTARY TECHNOLOGY SUPPLIES	280.96
	100-113-445-1000-35	ELEMENTARY TECHNOLOGY SUPPLIES	421.44
	100-114-445-0000-36	HIGH SCHOOL TECHNOLOGY SUPPLIES	421.44
	VO# 188408	INV# 474437-2	354.90
		PO# 68316	
		CLASSROOM SUPPLIES	
	100-111-445-0000-40	KINDERGARTEN TECHNOLOGY SUPPLIES	29.58
	100-112-445-0000-40	PRIMARY TECHNOLOGY SUPPLIES	59.15
	100-112-445-1000-42	PRIMARY TECHNOLOGY SUPPLIES	29.58
	100-113-445-0000-42	ELEMENTARY TECHNOLOGY SUPPLIES	59.15
	100-113-445-1000-35	ELEMENTARY TECHNOLOGY SUPPLIES	88.71
	100-114-445-0000-36	HIGH SCHOOL TECHNOLOGY SUPPLIES	88.73
136922	02/13/2026	310720 HALLIGAN MAHONEY & WILLIAMS	1,483.57
	VO# 188342	INV# 21762	1,483.57
		LEGAL	
	100-231-319-0000-00	BOARD ATTORNEY FEES	1,483.57
136923	02/13/2026	320500 HARRISON LANDSCAPE MANAGEMENT, INC.	2,012.00
	VO# 188416	INV# 106357	2,012.00
		PO# 68312	
		GROUNDS UPKEEP	
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	2,012.00
136924	02/13/2026	956875 IMPERIAL BAG & PAPER	16,314.83
	VO# 188359	INV# 40517613	16,314.83
		PO# 68312	
		CUSTODIAL SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-35 MAINTENANCE SUPPLIES	4,078.71	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	4,078.71	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	4,078.71	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	4,078.70	
136925	02/13/2026	428575 LOWE'S		534.86
	VO# 188420	INV# 98004417568	PO# 68297	534.86
		CAFETERIA SUPPLIES		
		600-256-490-0000-40 CAFETERIA OTHER SUPPLIES	534.86	
136926	02/13/2026	520800 NUIDEA SCHOOL SUPPLY		29,244.73
	VO# 188415	INV# 3025424	PO# 68200	29,244.73
		BUILDING EQUIPMENT		
		520-253-540-0000-36 CONSTRUCTION EQUIPMENT	29,244.73	
136927	02/13/2026	957502 REGENESIS HEALTH CARE		12,600.00
	VO# 188414	INV# 2026-01		12,600.00
		CONTRACTED MENTAL HEALTH		
		100-213-310-0000-35 SCHOOL HEALTH CONTRACTED SERVICES	3,150.00	
		100-213-310-0000-36 SCHOOL HEALTH CONTRACTED SERVICES	3,150.00	
		100-213-310-0000-40 SCHOOL HEALTH CONTRACTED SERVICES	3,150.00	
		100-213-310-0000-42 SCHOOL HEALTH CONTRACTED SERVICES	3,150.00	
* 136929	02/13/2026	619675 ROTO-ROOTER		1,607.00
	VO# 188413	INV# 037-148251222001		1,607.00
		BUILDING REPAIR		
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	1,607.00	
* 136931	02/13/2026	728200 SPARTANBURG COUNTY		3,409.67
	VO# 188421	INV# 18019264		3,409.67
		BOARD ELECTION FEES		
		100-231-318-0010-00 BOARD ELECTIONS	3,409.67	
136932	02/13/2026	781300 UNIFIRST CORPORATION		185.65
	VO# 188340	INV# 2110343924		185.65
		CUSTODIAL SUPPLIES		
		100-254-410-0000-35 MAINTENANCE SUPPLIES	46.41	
		100-254-410-0000-36 MAINTENANCE SUPPLIES	46.41	
		100-254-410-0000-40 MAINTENANCE SUPPLIES	46.41	
		100-254-410-0000-42 MAINTENANCE SUPPLIES	46.42	
* 136935	02/13/2026	868800 WOODRUFF HIGH SCHOOL		214.30
	VO# 188334	INV# FEE MONEY		51.15
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	51.15	
	VO# 188361	INV# FEE MONEY		120.00
		FEE MONEY		
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	120.00	
	VO# 188409	INV# FEE MONEY		43.15

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		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	43.15
136936	02/13/2026	957550 WOODRUFF HIGH SCHOOL ATHLETIC BOOSTER	198.00
	VO# 188422	INV# BLANKETS	198.00
		ADMIN SUPPLIES	
		813-223-410-0000-35 SPECIAL PROGRAMS - SUPPLIES	49.50
		813-223-410-0000-36 SPECIAL PROGRAMS - SUPPLIES	49.50
		813-223-410-0000-40 SPECIAL PROGRAMS - SUPPLIES	49.50
		813-223-410-0000-42 SPECIAL PROGRAMS - SUPPLIES	49.50
136937	02/13/2026	870400 WOODRUFF MIDDLE SCHOOL	250.00
	VO# 188338	INV# FEE MONEY	50.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	50.00
	VO# 188362	INV# FEE MONEY	200.00
		FEE MONEY	
		100-001-999-0030-00 MISCELLANEOUS - WMS BANK FEES	200.00
136938	02/13/2026	083025 BUNNELL-LAMMONS ENGINEERING, INC.	550.00
	VO# 188423	INV# 130866	550.00
		ENGINEERING	
		520-253-395-0000-36 ARCHITECTS	550.00
136939	02/13/2026	163100 COSTCO	130.00
	VO# 188425	INV# 000111798528118	130.00
		MEMBERSHIP	
		100-252-690-0000-00 FISCAL OTHER	130.00
136940	02/13/2026	290200 GRAINGER, INC.	601.25
	VO# 188426	INV# 9733912712	271.78
		MAINT. SUPPLIES	
		520-253-410-0000-36 CONSTRUCTION SUPPLIES	271.78
	VO# 188427	INV# 9742437594	271.78
		MAINT. SUPPLIES	
		520-253-410-0000-36 CONSTRUCTION SUPPLIES	-271.78
	VO# 188428	INV# 9750953573	-271.78
		PO TO LESA	
		520-253-410-0000-36 CONSTRUCTION SUPPLIES	-271.78
	VO# 188429	INV# 9736984569	271.78
		MAINT. SUPPLIES	
		520-253-410-0000-36 CONSTRUCTION SUPPLIES	271.78
	VO# 188430	INV# 9742437586	601.25
		MAINT. SUPPLIES	
		520-253-410-0000-36 CONSTRUCTION SUPPLIES	601.25
* 136942	02/13/2026	691900 SHARP BUSINESS SYSTEMS	4,929.49
	VO# 188432	INV# 9005653922	4,929.49
		COPIER COST	

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		100-232-323-0000-00 SUPERINTENDENT EQUIPMENT REPAIR	369.16
		100-233-323-0000-35 SCHOOL ADMIN REPAIR & MAINT	1,252.92
		100-233-323-0000-36 SCHOOL ADMIN REPAIR & MAINT	1,353.43
		100-233-323-0000-40 SCHOOL ADMIN REPAIR & MAINT	399.61
		100-233-323-0000-42 SCHOOL ADMIN REPAIR & MAINT	1,185.21
		100-252-323-0000-00 FISCAL EQUIPMENT REPAIR	369.16
136943	02/13/2026	761640 STUDENT CENTERED EDUCATION CONSULTING GR	146,854.29
	VO# 188424	INV# 2462	146,854.29
		CONTRACTED EMPLOYEES	
		100-111-310-0000-40 KINDERGARTEN CONTRACTED SERVICES	2,404.23
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	4,881.33
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	1,342.64
		100-112-310-0000-40 CONTRACTED PURCHASED SERVICES	778.46
		100-112-310-1000-42 PRIMARY CONTRACTED SERVICES	874.87
		100-113-310-0000-42 CONTRACTED SERVICE	1,776.25
		100-113-310-0000-42 CONTRACTED SERVICE	306.80
		100-113-310-1000-35 ELEMENTARY CONTRACTED SERVICES	43,715.85
		100-113-310-1000-35 ELEMENTARY CONTRACTED SERVICES	-271.49
		100-114-310-0000-36 CONTRACTED SERVICE	14,759.78
		100-114-310-0000-36 CONTRACTED SERVICE	4,389.36
		100-114-310-0000-36 CONTRACTED SERVICE	1,317.48
		100-114-310-0000-36 CONTRACTED SERVICE	153.40
		100-115-310-0000-36 VOCATIONAL - CONTRACTED SERVICES	2,923.85
		100-121-310-0000-35 EMOTIONAL HANDICAPPED CONTRACTED SR	17,635.81
		100-121-310-0000-35 EMOTIONAL HANDICAPPED CONTRACTED SR	-33.52
		100-126-310-0000-40 SPEECH CONTRACTED SERVICES	5,381.81
		100-147-310-0000-40 CDEP CONTRACTED SERVICES	8,334.87
		100-175-310-0000-35 BEYOND THE SCHOOL DAY CONTRACTED SE	44.68
		100-212-310-0000-35 GUIDANCE OTHER PURCHASED SERVICES	8,974.10
		100-223-310-0000-35 SUPERVISION - CONTRACTED SERVICES	775.15
		100-223-310-0000-36 SUPERVISION - CONTRACTED SERVICES	775.15
		100-223-310-0000-40 SUPERVISION - CONTRACTED SERVICES	775.15
		100-223-310-0000-42 SUPERVISION - CONTRACTED SERVICES	775.16
		100-255-310-0000-36 TRANSPORTATION CONTRACTED SERVICES	9,014.97
		100-255-310-0000-36 TRANSPORTATION CONTRACTED SERVICES	-52.71
		100-258-310-0000-35 PURCHASED SERVICE	68.44
		100-258-310-0000-36 PURCHASED SERVICE	342.18
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	12,390.25
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	117.11
		202-112-310-0000-42 PRIMARY CONTRACTED SERVICES	701.51
		202-112-310-0000-42 PRIMARY CONTRACTED SERVICES	-138.04
		202-113-310-0000-42 ELEMENTARY CONTRACTED SERVICES	1,424.27
		202-113-310-0000-42 ELEMENTARY CONTRACTED SERVICES	-280.26
		600-256-391-0000-40 FOOD SERVICE CONTRACTED SALARIES	475.40

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136944	02/13/2026	807400 UNITED CHEMICAL & SUPPLY CO INC	17,875.69
	VO# 188431	INV# 742643 PO# 68270	17,875.69
		MAINT. EQUIPMENT	
	520-253-540-0000-36	CONSTRUCTION EQUIPMENT	17,875.69
136945	02/17/2026	038055 ASIFLEX	6,281.88
	VO# 188474	INV# PAYROLL DED	31.90
		EMPLOYEE WITHHOLDING	
	100-000-456-0065-00	W/H PART 125 ADMINISTRATIVE FEE	31.90
	VO# 188475	INV# MED EXP	4,530.82
		EMPLOYEE WITHHOLDING	
	100-000-456-0055-00	W/H MEDICAL EXPENSE	4,530.82
	VO# 188476	INV# HSA	1,635.83
		EMPLOYEE WITHHOLDING	
	100-000-456-0062-00	W/H HMO BLUE MONEY PLUS	1,635.83
	VO# 188477	INV# DCA	83.33
		EMPLOYEE WITHHOLDING	
	100-000-456-0057-00	W/H DEPENDENT DAY CARE	83.33
136946	02/17/2026	257845 FOUNDERS FEDERAL CREDIT UNION	8,919.00
	VO# 188480	INV# PAYROLL DED	8,919.00
		EMPLOYEE WITHHOLDING	
	100-000-455-0004-00	W/H CREDIT UNION	8,919.00
136947	02/17/2026	350400 HORACE MANN LIFE INS CO	1,249.66
	VO# 188478	INV# LIFE	171.08
		EMPLOYEE WITHHOLDING	
	100-000-455-0013-00	W/H HORACE MANN LIFE INSURANCE	171.08
	VO# 188479	INV# AUTO	1,078.58
		EMPLOYEE WITHHOLDING	
	100-000-455-0017-00	W/H HORACE MANN AUTO	1,078.58
136948	02/17/2026	957545 JOHNSON COLLEGE OF BUSINESS & ECONOMICS	295.00
	VO# 188143	INV# D4 SPELLING BEE	295.00
		SPELLING BEE	
	100-113-410-0000-42	ELEMENTARY INSTRUCTIONAL SUPPLIES	147.50
	100-113-410-1000-35	MIDDLE INST SUPPLIES	147.50
136949	02/17/2026	492101 NC CHILD SUPPORT CENTRALIZED COLLECTIONS	676.00
	VO# 188481	INV# JROPER	676.00
		EMPLOYEE WITHHOLDING	
	100-000-455-0044-00	W/H CHILD SUPPORT	676.00
136950	02/17/2026	531102 OMNI GROUP	19,374.33
	VO# 188482	INV# EQUITABLE 403B	7,751.00
		EMPLOYEE WITHHOLDING	
	100-000-457-0071-00	W/H ANNUITY EQUITABLE LIFE	7,751.00
	VO# 188483	INV# EQUITABLE ROTH 403B	3,050.00
		EMPLOYEE WITHHOLDING	

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		100-000-457-0071-00 W/H ANNUITY EQUITABLE LIFE	3,050.00
	VO# 188484	INV# HORACE MANN	4,615.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0072-00 W/H ANNUITY HORACE MANN	4,615.00
	VO# 188485	INV# EDWARD JONES	225.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0074-00 W/H ANNUITY EDWARD JONES	225.00
	VO# 188486	INV# METLIFE	800.00
		EMPLOYEE WITHHOLDING	
		100-000-457-0082-00 W/H ANNUITY MET LIFE	800.00
	VO# 188487	INV# AMERIPRISE	2,933.33
		EMPLOYEE WITHHOLDING	
		100-000-457-0084-00 WITHHOLDING - AMERIPRISE 403B	2,933.33
136951	02/17/2026	653805 SCDEW	482.28
	VO# 188473	INV# 175548	482.28
		INSURANCE	
		100-231-650-0000-40 BOARD INS & JUDGEMENTS	482.28
136952	02/18/2026	956563 U.S. BANK CHARLOTTE	2,497,568.75
	VO# 188434	INV# 3122836	2,497,568.75
		bond payment	
		406-500-620-0000-36 DEBT SERVICE INTEREST	2,497,568.75
136953	02/20/2026	002760 A3 COMMUNICATIONS, INC	25,103.51
	VO# 188504	INV# DG-6086	127.87
		TELEPHONE	
		100-254-340-0000-00 TELEPHONE	25.57
		100-254-340-0000-35 TELEPHONE	25.57
		100-254-340-0000-36 TELEPHONE	25.57
		100-254-340-0000-40 TELEPHONE	25.57
		100-254-340-0000-42 TELEPHONE	25.59
	VO# 188554	INV# 158800	24,975.64
		PO# 68242	
		BLDG. EQUIP.	
		520-253-540-0000-36 CONSTRUCTION EQUIPMENT	24,975.64
136954	02/20/2026	864000 CITY OF WOODRUFF	444.22
	VO# 188547	INV# 1811	64.76
		SEWER	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	64.76
	VO# 188548	INV# 697	75.09
		SEWER	
		100-254-321-0040-00 SEWER	75.09
	VO# 188549	INV# 3066	304.37
		SEWER	
		100-254-321-0040-36 SEWER	304.37
136955	02/20/2026	207749 DOLLAMUR SPORT SURFACES	12,606.74

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	VO# 188541	INV# 292003	PO# 68281	12,606.74
		CONSTRUCTION EQUIP.		
	520-253-540-0000-36	CONSTRUCTION EQUIPMENT		12,606.74
136956	02/20/2026	209600 DUKE ENERGY		46,883.68
	VO# 188441	INV# 910036399294		471.34
		POWER		
	100-271-660-0000-35	PAF - SUPPORT SERVICES		471.34
	VO# 188442	INV# 910036399559		603.11
		POWER		
	100-271-660-0000-35	PAF - SUPPORT SERVICES		603.11
	VO# 188443	INV# 910036400159		16.03
		POWER		
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE		16.03
	VO# 188444	INV# 910036398847		54.23
		POWER		
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE		54.23
	VO# 188445	INV# 910036399202		780.68
		POWER		
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE		780.68
	VO# 188446	INV# 910036399385		1,403.15
		POWER		
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE		1,403.15
	VO# 188447	INV# 910036399129		773.23
		POWER		
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE		773.23
	VO# 188448	INV# 910036399913		1,576.72
		POWER		
	100-254-470-0010-00	DUKE POWER		1,576.72
	VO# 188449	INV# 910036398938		302.02
		POWER		
	100-254-470-0010-00	DUKE POWER		302.02
	VO# 188450	INV# 910036398756		1,507.32
		POWER		
	100-254-470-0010-35	DUKE POWER		1,507.32
	VO# 188451	INV# 910036399450		5,505.14
		POWER		
	100-254-470-0010-35	DUKE POWER		5,505.14
	VO# 188452	INV# 910036399658		7,077.13
		POWER		
	100-254-470-0010-36	DUKE POWER		7,077.13
	VO# 188453	INV# 910192756211		12,372.32
		POWER		
	100-254-470-0010-36	DUKE POWER		12,372.32
	VO# 188454	INV# 910036399749		899.18

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		POWER	
	100-254-470-0010-36	DUKE POWER	899.18
	VO# 188455	INV# 910036400084	235.27
		POWER	
	100-254-470-0010-36	DUKE POWER	235.27
	VO# 188456	INV# 910036399046	1,178.00
		POWER	
	100-254-470-0010-40	DUKE POWER	1,178.00
	VO# 188457	INV# 910036399830	6,288.51
		POWER	
	100-254-470-0010-40	DUKE POWER	6,288.51
	VO# 188458	INV# 910036399997	5,840.30
		POWER	
	100-254-470-0010-42	DUKE POWER	5,840.30
136957	02/20/2026	956464 EMPOWER TRUST COMPANY, LLC	9,432.04
	VO# 188553	INV# RETIREMENT	9,432.04
		RETIREMENT	
	100-000-458-0020-00	W/H - ORP AETNA	6,063.45
	100-000-484-0000-00	MATCHING RETIREMENT	3,368.59
136958	02/20/2026	957437 EVENT PARTNERS, INC.	224.00
	VO# 188533	INV# inv-004308	224.00
		SECURITY CONTRACTED SERVICE	
	100-258-310-0000-36	PURCHASED SERVICE	224.00
136959	02/20/2026	957526 EVERDRIVEN TECHNOLOGIES LLC	2,671.00
	VO# 188500	INV# 82540 PO# 68229	2,671.00
		TRAVEL	
	100-251-332-0000-42	TRANSPORTATION - FED/DIST MANDATED	2,671.00
* 136961	02/20/2026	263517 FRONTIER	928.97
	VO# 188471	INV# 864-476-6020	194.69
		TELEPHONE	
	100-254-340-0000-35	TELEPHONE	194.69
	VO# 188488	INV# 864-476-3175	137.37
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	137.37
	VO# 188489	INV# 864-476-7066	116.25
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	116.25
	VO# 188490	INV# 864-476-7696	169.99
		TELEPHONE	
	100-254-340-0000-40	TELEPHONE	169.99
	VO# 188491	INV# 864-476-7869	64.64
		TELEPHONE	
	100-254-340-0000-42	TELEPHONE	64.64

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	VO# 188492	INV# 864-476-6193 TELEPHONE	50.63
	100-254-340-0000-42	TELEPHONE	50.63
	VO# 188493	INV# 864-476-3124 TELEPHONE	64.64
	100-254-340-0000-42	TELEPHONE	64.64
	VO# 188540	INV# 864-476-2123 TELEPHONE	130.76
	100-254-340-0000-00	TELEPHONE	130.76
136962	02/20/2026	395050 KEY RISK INSURANCE COMPANY	12,796.13
	VO# 188503	INV# 1000257037 WORKER'S COMP	12,796.13
	100-000-486-0000-00	ACCRUED WORKERS COMPENSATION	12,796.13
136963	02/20/2026	436550 MANSFIELD OIL COMPANY	1,809.19
	VO# 188495	INV# 1170075 GAS	1,809.19
	100-231-332-0000-00	BOARD TRAVEL	38.34
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	139.79
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	49.77
	100-254-339-0000-00	TRANSPORTATION SERVICES GASOLINE/RE	48.21
	100-255-332-0000-36	TRANSPORTATION TRAVEL	168.70
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	480.28
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	66.08
	100-271-660-0000-36	PAF - SUPPORT EXPENDITURE	818.02
136964	02/20/2026	460400 MCMILLAN, PAZDAN, SMITH LLC	55,749.09
	VO# 188534	INV# 02600327 ARCHITECTS	8,386.03
	520-253-395-0000-36	ARCHITECTS	8,386.03
	VO# 188535	INV# 02600328 ARCHITECTS	27,840.00
	520-253-395-0000-36	ARCHITECTS	27,840.00
	VO# 188536	INV# 02600326 ARCHITECTS	19,523.06
	520-253-395-0000-36	ARCHITECTS	19,523.06
136965	02/20/2026	520800 NUIDEA SCHOOL SUPPLY	38,342.04
	VO# 188439	INV# 3025448 FURNITURE	6,143.94
	520-253-410-0000-36	CONSTRUCTION SUPPLIES	6,143.94
	VO# 188440	INV# 3025449 FURNITURE	32,198.10
	520-253-410-0000-36	CONSTRUCTION SUPPLIES	32,198.10
136966	02/20/2026	526200 OFFICE DEPOT	244.99
	VO# 188496	INV# 458677952001 ADMIN & CAFETERIA SUPPLIES	131.85
		PO# 68317	

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		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	2.03
		600-256-410-0000-35 CAFETERIA SUPPLIES	129.82
	VO# 188497	INV# 458678866001	PO# 68317 32.01
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	32.01
		600-256-410-0000-35 CAFETERIA SUPPLIES	0.00
	VO# 188498	INV# 458678873001	PO# 68317 3.02
		ADMIN SUPPLIES	
		100-232-410-0000-00 SUPERINTENDENT SUPPLIES	3.02
		600-256-410-0000-35 CAFETERIA SUPPLIES	0.00
	VO# 188499	INV# 456868085001	PO# 68325 78.11
		ADMIN SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	39.06
		100-254-410-0000-36 MAINTENANCE SUPPLIES	39.05
136967	02/20/2026	957168 PERRY WEATHER, INC.	428.00
	VO# 188526	INV# 12781	PO# 68280 428.00
		ATHLETIC SUPPLIES	
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	428.00
136968	02/20/2026	56000 PET DAIRY	4,404.50
	VO# 188542	INV# 1127646	868.40
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	868.40
	VO# 188543	INV# 1127648	678.87
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	678.87
	VO# 188544	INV# 1127645	1,897.33
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	1,897.33
	VO# 188545	INV# 1127647	959.90
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	959.90
136969	02/20/2026	957389 SCN WORLDWIDE LLC	420.64
	VO# 188472	INV# 209376	PO# 68329 420.64
		ADMIN SUPPLIES	
		100-114-410-0000-36 HIGH INSTRUCTIONAL SUPPLIES	420.64
136970	02/20/2026	686290 SELECTIVE	92,510.00
	VO# 188501	INV# 501-702-753	92,510.00
		INSURANCE	
		100-254-324-0010-00 INSURANCE BUILDINGS	18,502.00
		100-254-324-0010-35 INSURANCE BUILDINGS	18,502.00
		100-254-324-0010-36 INSURANCE BUILDINGS	18,502.00
		100-254-324-0010-40 INSURANCE BUILDINGS	18,502.00
		100-254-324-0010-42 INSURANCE BUILDINGS	18,502.00

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136971	02/20/2026	691900 SHARP BUSINESS SYSTEMS	112.35
	VO# 188494	INV# 9005689752	112.35
		COPIER COST	
	100-233-323-0000-42	SCHOOL ADMIN REPAIR & MAINT	112.35
136972	02/20/2026	718600 SOUTHEASTERN PRINTING & REPRODUCTION CO	335.98
	VO# 188470	INV# 77202 PO# 68300	335.98
		PO TO LESA	
	100-233-410-0000-35	SCHOOL ADMIN SUPPLIES	335.98
136973	02/20/2026	719510 SOUTHERN COMPUTER WAREHOUSE	705.62
	VO# 188538	INV# INV00859828 PO# 68260	705.62
		CLASSROOM SUPPLIES	
	100-111-445-0000-40	KINDERGARTEN TECHNOLOGY SUPPLIES	58.80
	100-112-445-0000-40	PRIMARY TECHNOLOGY SUPPLIES	117.61
	100-112-445-1000-42	PRIMARY TECHNOLOGY SUPPLIES	58.80
	100-113-445-0000-42	ELEMENTARY TECHNOLOGY SUPPLIES	117.61
	100-113-445-1000-35	ELEMENTARY TECHNOLOGY SUPPLIES	176.41
	100-114-445-0000-36	HIGH SCHOOL TECHNOLOGY SUPPLIES	176.39
* 136975	02/20/2026	740095 SPARTANBURG MEDICAL CENTER	303.00
	VO# 188555	INV# DRUG TESTING	303.00
		DRUG TESTING	
	100-255-323-0000-36	TRANSPORTATION EQUIPMENT REPAIR	303.00
136976	02/20/2026	956014 THE WOODRUFF TIMES LLC	900.00
	VO# 188546	INV# 1279	900.00
		PRINTING	
	100-263-310-0000-00	PR PURCHASED SERVICE	180.00
	100-263-310-0000-35	PURCHASED SERVICE	180.00
	100-263-310-0000-36	PURCHASED SERVICE	180.00
	100-263-310-0000-40	PURCHASED SERVICE	180.00
	100-263-310-0000-42	PURCHASED SERVICE	180.00
136977	02/20/2026	798973 EMPLOYEE VENDOR	121.80
	VO# 188559	INV# TRAVEL	121.80
		PROFESSIONAL DEVELOPMENT'	
	100-221-332-0000-35	CURRICULUM TRAVEL	30.45
	100-221-332-0000-36	CURRICULUM TRAVEL	30.45
	100-221-332-0000-40	CURRICULUM TRAVEL	30.45
	100-221-332-0000-42	CURRICULUM TRAVEL	30.45
136978	02/20/2026	781300 UNIFIRST CORPORATION	185.65
	VO# 188467	INV# 2110345424	185.65
		CUSTODIAL SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	46.41
	100-254-410-0000-36	MAINTENANCE SUPPLIES	46.41

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		100-254-410-0000-40	MAINTENANCE SUPPLIES	46.41
		100-254-410-0000-42	MAINTENANCE SUPPLIES	46.42
136979	02/20/2026	816995 VALIC		6,130.70
	VO# 188552	INV# RETIREMENT	RETIREMENT	6,130.70
		100-000-458-0010-00	W/H ORP AMERICAN GENERAL	3,941.17
		100-000-484-0000-00	MATCHING RETIREMENT	2,189.53
136980	02/20/2026	824826 WADDELL, RHONDA		100.00
	VO# 188537	INV# CONTRACTED SERVICE	ADMIN CONTRACTED SERVICE	50.00
		100-223-310-0000-36	SUPERVISION - CONTRACTED SERVICES	50.00
	VO# 188556	INV# CONTRACTED SERVICE	ADMIN CONTRACTED SERVICES	50.00
		100-223-310-0000-36	SUPERVISION - CONTRACTED SERVICES	50.00
136981	02/20/2026	844400 WHALEY FOODSERVICE, LLC		534.84
	VO# 188502	INV# 4699770	CAFETERIA REPAIR	534.84
		600-256-393-0000-36	FSF DIRECT PURCHASED SERVICE	534.84
136982	02/20/2026	864800 WOODRUFF ELEMENTARY SCHOOL		135.00
	VO# 188438	INV# FEE MONEY	FEE MONEY	90.00
		100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	90.00
	VO# 188528	INV# FEE MONEY	FEE MONEY	20.00
		100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	20.00
	VO# 188557	INV# FEE MONEY	FEE MONEY	25.00
		100-001-999-0070-00	MISCELLANEOUS - WES BANK FEES	25.00
136983	02/20/2026	868800 WOODRUFF HIGH SCHOOL		213.00
	VO# 188435	INV# FEE MONEY	FEE MONEY	55.00
		100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	55.00
	VO# 188436	INV# FEE MONEY	FEE MONEY	43.00
		100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	43.00
	VO# 188469	INV# FEE MONEY	FEE MONEY	50.00
		100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	50.00
	VO# 188527	INV# FEE MONEY	FEE MONEY	20.00
		100-001-999-0040-00	MISCELLANEOUS - WHS BANK FEES	20.00
	VO# 188558	INV# FEE MONEY	FEE MONEY	45.00

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		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	45.00	
* 136986	02/27/2026	957325 BULL'S EYE BRANDS, INC		6,056.70
	VO# 188653	INV# CUST ID# 5897	896.00	
		CAFETERIA SUPPLIES		
		600-256-410-0000-36 CAFETERIA SUPPLIES	896.00	
	VO# 188654	INV# CUST ID 5897	5,160.70	
		CAFETERIA FOOD		
		600-256-460-0000-36 CAFETERIA FOOD	5,160.70	
* 136989	02/27/2026	864000 CITY OF WOODRUFF		3,393.96
	VO# 188571	INV# 001711	513.93	
		SEWER		
		100-254-321-0040-35 SEWER	513.93	
	VO# 188572	INV# 001721	1,544.13	
		SEWER		
		100-254-321-0040-36 SEWER	1,544.13	
	VO# 188573	INV# 001710	670.73	
		SEWER		
		100-254-321-0040-40 SEWER	670.73	
	VO# 188574	INV# 001720	665.17	
		SEWER		
		100-254-321-0040-42 SEWER	665.17	
136990	02/27/2026	957560 EMPLOYEE VENDOR		208.37
	VO# 188669	INV# A/P CHECK	208.37	
		AP CHECK		
		100-001-999-0000-00 MISCELLANEOUS INCOME	208.37	
136991	02/27/2026	957410 EMPLOYEE VENDOR		1,142.24
	VO# 188585	INV# REIMBURSEMENT	1,142.24	
		PROFESSIONAL DEV.		
		100-221-314-0000-42 IMPROVEMENT OF INSTRUCTION - PD	1,142.24	
136992	02/27/2026	956464 EMPOWER TRUST COMPANY, LLC		1,981.03
	VO# 188672	INV# RETIREMENT	1,981.03	
		RETIREMENT		
		100-000-458-0020-00 W/H - ORP AETNA	1,273.52	
		100-000-484-0000-00 MATCHING RETIREMENT	707.51	
136993	02/27/2026	957526 EVERDRIVEN TECHNOLOGIES LLC		2,671.00
	VO# 188584	INV# 82876 PO# 68229	2,671.00	
		TRAVEL		
		100-251-332-0000-42 TRANSPORTATION - FED/DIST MANDATED	2,671.00	
136994	02/27/2026	244500 FIRST CITIZEN BANK		2,000.00
	VO# 188567	INV# ADV. PAYMENT	2,000.00	
		ADVANCED PAYMENT		
		100-001-999-0000-00 MISCELLANEOUS INCOME	2,000.00	

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136995	02/27/2026	244500	FIRST CITIZEN BANK	3,000.00
	VO# 188583	INV#	ADV. PAYMENT	3,000.00
			ADVANCED PAYMENT	
	100-001-999-0000-00		MISCELLANEOUS INCOME	3,000.00
* 136997	02/27/2026	263517	FRONTIER	164.88
	VO# 188578	INV# 864-476-9215	TELEPHONE	57.45
	100-254-340-0000-36		TELEPHONE	57.45
	VO# 188579	INV# 864-476-7224	TELEPHONE	49.98
	100-254-340-0000-36		TELEPHONE	49.98
	VO# 188580	INV# 864-476-7047	TELEPHONE	57.45
	100-254-340-0000-36		TELEPHONE	57.45
136998	02/27/2026	956416	GOLD STAR FOODS	1,363.00
	VO# 188649	INV# 415951	CAFETERIA FOOD	329.00
	600-256-462-0000-35		CAFETERIA COMMODITY DISTRIBUTION	329.00
	VO# 188650	INV# 415950	CAFETERIA FOOD	336.00
	600-256-462-0000-36		CAFETERIA COMMODITY DISTRIBUTION	336.00
	VO# 188651	INV# 415953	CAFETERIA FOOD	375.00
	600-256-462-0000-40		CAFETERIA COMMODITY DISTRIBUTION	375.00
	VO# 188652	INV# 415952	CAFETERIA FOOD	323.00
	600-256-462-0000-42		CAFETERIA COMMODITY DISTRIBUTION	323.00
136999	02/27/2026	290200	GRAINGER, INC.	729.21
	VO# 188618	INV# 9805288389	ATHLETIC REPAIR	729.21
	PO# 68285			
	100-254-410-0000-00		MAINTENANCE SUPPLIES	0.00
	100-254-410-0000-35		MAINTENANCE SUPPLIES	0.00
	100-254-410-0000-36		MAINTENANCE SUPPLIES	0.00
	100-254-410-0000-40		MAINTENANCE SUPPLIES	0.00
	100-254-410-0000-42		MAINTENANCE SUPPLIES	0.00
	100-271-660-0000-36		PAF - SUPPORT EXPENDITURE	729.21
137000	02/27/2026	957549	HELENA AGRI-ENTERPRISES, LLC	12,840.00
	VO# 188670	INV# 61433506	MAINT. SUPPLIES	12,840.00
	PO# 68336			
	100-254-410-0000-00		MAINTENANCE SUPPLIES	2,568.00
	100-254-410-0000-35		MAINTENANCE SUPPLIES	2,568.00
	100-254-410-0000-36		MAINTENANCE SUPPLIES	2,568.00
	100-254-410-0000-40		MAINTENANCE SUPPLIES	2,568.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-42 MAINTENANCE SUPPLIES	2,568.00	
137001	02/27/2026	956269 IMAGINE LEARNING LLC		285.00
	VO# 188581	INV# 1114339	PO# 67421	285.00
		LICENSE		
		100-113-445-1000-35 ELEMENTARY TECHNOLOGY SUPPLIES	285.00	
137002	02/27/2026	368500 INTERSTATE TRANSPORTATION EQUIPMENT, INC		5,112.11
	VO# 188576	INV# C001107912:01	PO# 68148	5,112.11
		BUS UPGRADE		
		100-271-540-0000-36 PUPIL ACTIVITY - SUPPORT EQUIPMENT	5,112.11	
137003	02/27/2026	370195 JBN ENTERPRISES, INC.		600.00
	VO# 188564	INV# SD4-2526-005		600.00
		VISUAL CONTRACTED SERVICE		
		100-124-310-0000-35 VISUAL - CONTRACTED SERVICES	375.00	
		100-124-310-0000-40 VISION CONTRACTED SERVICES	150.00	
		100-124-310-0000-42 VISUAL HANDICAPPED CONTRACTED SERV	75.00	
137004	02/27/2026	376001 JOHNSON CONTROLS FIRE PROTECTION LP		181.90
	VO# 188610	INV# 53654004		181.90
		BUILDING REPAIR		
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	181.90	
137005	02/27/2026	415505 EMPLOYEE VENDOR		602.37
	VO# 188607	INV# REIMBURSEMENT		602.37
		PROFESSIONAL DEV.		
		100-221-332-0000-35 CURRICULUM TRAVEL	602.37	
137006	02/27/2026	56000 PET DAIRY		5,684.90
	VO# 188645	INV# 1127646		999.22
		CAFETERIA FOOD		
		600-256-460-0000-35 CAFETERIA FOOD	999.22	
	VO# 188646	INV# 1127648		642.45
		CAFETERIA FOOD		
		600-256-460-0000-36 CAFETERIA FOOD	642.45	
	VO# 188647	INV# 1127645		2,697.97
		CAFETERIA FOOD		
		600-256-460-0000-40 CAFETERIA FOOD	2,697.97	
	VO# 188648	INV# 1127647		1,345.26
		CAFETERIA FOOD		
		600-256-460-0000-42 CAFETERIA FOOD	1,345.26	
137007	02/27/2026	607500 REPUBLIC SERVICES #744		1,958.14
	VO# 188642	INV# 0744-002608765		1,958.14
		TRASH PICK UP		
		100-254-321-0050-00 WASTE PICK-UP	53.25	
		100-254-321-0050-35 WASTE PICK-UP	431.33	
		100-254-321-0050-35 WASTE PICK-UP	37.50	
		100-254-321-0050-35 WASTE PICK-UP	-13.86	

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		100-254-321-0050-36 WASTE PICK-UP		431.33
		100-254-321-0050-36 WASTE PICK-UP		37.50
		100-254-321-0050-36 WASTE PICK-UP		85.00
		100-254-321-0050-36 WASTE PICK-UP		-13.86
		100-254-321-0050-40 WASTE PICK-UP		431.33
		100-254-321-0050-40 WASTE PICK-UP		37.50
		100-254-321-0050-40 WASTE PICK-UP		-13.86
		100-254-321-0050-42 WASTE PICK-UP		431.33
		100-254-321-0050-42 WASTE PICK-UP		37.50
		100-254-321-0050-42 WASTE PICK-UP		-13.85
* 137009	02/27/2026	957389 SCN WORLDWIDE LLC		847.18
	VO# 188562	INV# 209527	PO# 68341	847.18
		CLASSROOM SUPPLIES		
		100-112-410-1000-42 GRADE 3 SUPPLIES		0.00
		100-113-410-0000-42 ELEMENTARY INSTRUCTIONAL SUPPLIES		847.18
		100-113-410-1000-35 MIDDLE INST SUPPLIES		0.00
* 137011	02/27/2026	691900 SHARP BUSINESS SYSTEMS		224.70
	VO# 188563	INV# 9005692073		224.70
		COPIER COSTS		
		100-233-323-0000-35 SCHOOL ADMIN REPAIR & MAINT		224.70
137012	02/27/2026	696799 SHI INTERNATIONAL CORP.		483.82
	VO# 188641	INV# B20836162	PO# 68340	483.82
		ADMIN SUPPLIES		
		100-233-410-0000-42 SCHOOL ADMIN SUPPLIES		483.82
137013	02/27/2026	700350 SIMPLIFIED OFFICE SYSTEMS		746.42
	VO# 188614	INV# 260224-0526		279.69
		COPIER COST		
		100-233-323-0000-40 SCHOOL ADMIN REPAIR & MAINT		279.69
	VO# 188615	INV# 260205-0477		466.73
		COPIER COST		
		100-233-323-0000-35 SCHOOL ADMIN REPAIR & MAINT		339.81
		100-233-323-0000-40 SCHOOL ADMIN REPAIR & MAINT		126.92
137014	02/27/2026	704895 SITEONE LANDSCAPE SUPPLY, LLC		1,066.29
	VO# 188608	INV# 162698948-001	PO# 68360	166.75
		GROUNDS REPAIR		
		100-254-323-0000-36 REPAIRS AND MAINTENANCE		166.75
	VO# 188611	INV# 162650217-001	PO# 68357	899.54
		MAINT. REPAIR		
		100-254-323-0000-00 REPAIRS AND MAINTENANCE		179.90
		100-254-323-0000-35 REPAIRS AND MAINTENANCE		179.91
		100-254-323-0000-36 REPAIRS AND MAINTENANCE		179.91
		100-254-323-0000-40 REPAIRS AND MAINTENANCE		179.91
		100-254-323-0000-42 REPAIRS AND MAINTENANCE		179.91

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137015	02/27/2026	718500 SOUTHEASTERN PAPER GROUP	696.29
	VO# 188675	INV# 06638471 PO# 68349	696.29
		CAFETERIA SUPPLIES	
	600-256-490-0000-36	CAFETERIA OTHER SUPPLIES	696.29
137016	02/27/2026	719510 SOUTHERN COMPUTER WAREHOUSE	2,089.06
	VO# 188617	INV# inv00862204 PO# 68333	2,089.06
		CLASSROOM SUPPLIES	
	100-111-445-0000-40	KINDERGARTEN TECHNOLOGY SUPPLIES	174.09
	100-112-445-0000-40	PRIMARY TECHNOLOGY SUPPLIES	348.18
	100-112-445-1000-42	PRIMARY TECHNOLOGY SUPPLIES	174.09
	100-113-445-0000-42	ELEMENTARY TECHNOLOGY SUPPLIES	348.18
	100-113-445-1000-35	ELEMENTARY TECHNOLOGY SUPPLIES	522.27
	100-114-445-0000-36	HIGH SCHOOL TECHNOLOGY SUPPLIES	522.25
137017	02/27/2026	751500 STAPLES BUSINESS ADVANTAGE	523.36
	VO# 188671	INV# 6055860306 PO# 68326	523.36
		MAINT. SUPPLIES	
	100-254-410-0000-35	MAINTENANCE SUPPLIES	261.68
	100-254-410-0000-36	MAINTENANCE SUPPLIES	261.68
137018	02/27/2026	773000 TAYLOR BOY'S PRODUCE INC	15,787.23
	VO# 188655	INV# S0027 / 000003	2,895.39
		CAFETERIA FOOD	
	600-256-460-0000-35	CAFETERIA FOOD	2,895.39
	VO# 188656	INV# S0027 / 000002	3,346.81
		CAFETERIA FOOD	
	600-256-460-0000-36	CAFETERIA FOOD	3,346.81
	VO# 188657	INV# S0027 / 000004	2,255.69
		CAFETERIA FOOD	
	600-256-460-0000-40	CAFETERIA FOOD	2,255.69
	VO# 188658	INV# S0027 / 000001	4,109.34
		CAFETERIA FOOD	
	600-256-460-0000-42	CAFETERIA FOOD	4,109.34
	VO# 188659	INV# S0156 / 000001	1,738.25
		CAFETERIA FOOD	
	600-256-460-0002-40	CAFETERIA FOOD FRESH FRUITS	1,738.25
	VO# 188660	INV# S0156 / 000002	1,441.75
		CAFETERIA FOOD	
	600-256-460-0002-42	CAFETERIA FOOD FRESH FRUITS	1,441.75
137019	02/27/2026	955776 T-MOBILE	329.37
	VO# 188643	INV# 991892274	329.37
		TELEPHONE	
	100-213-340-0000-35	SCHOOL HEALTH TELEPHONE	24.51
	100-213-340-0000-36	SCHOOL HEALTH TELEPHONE	24.51
	100-213-340-0000-40	SCHOOL HEALTH TELEPHONE	24.51

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		100-213-340-0000-42 SCHOOL HEALTH TELEPHONE	24.50
		100-254-340-0000-00 TELEPHONE	19.61
		100-254-340-0000-35 TELEPHONE	36.13
		100-254-340-0000-35 TELEPHONE	19.61
		100-254-340-0000-36 TELEPHONE	19.61
		100-254-340-0000-40 TELEPHONE	19.61
		100-254-340-0000-42 TELEPHONE	19.59
		100-258-340-0000-35 SECURITY TELEPHONE	9.03
		100-258-340-0000-36 SECURITY TELEPHONE	9.03
		100-258-340-0000-40 SECURITY TELEPHONE	9.03
		100-258-340-0000-42 SECURITY TELEPHONE	9.04
		100-271-660-0000-36 PAF - SUPPORT EXPENDITURE	61.05
137020	02/27/2026	794000 TRANE COMFORT SOLUTIONS, INC	645.61
	VO# 188674	INV# 21134973	PO# 68342
		BUILDING REPAIR	
		100-254-323-0000-35 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-36 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-40 REPAIRS AND MAINTENANCE	0.00
		100-254-323-0000-42 REPAIRS AND MAINTENANCE	645.61
137021	02/27/2026	781300 UNIFIRST CORPORATION	185.65
	VO# 188565	INV# 2110347019	
		CUSTODIAL SUPPLIES	
		100-254-410-0000-35 MAINTENANCE SUPPLIES	46.41
		100-254-410-0000-36 MAINTENANCE SUPPLIES	46.41
		100-254-410-0000-40 MAINTENANCE SUPPLIES	46.41
		100-254-410-0000-42 MAINTENANCE SUPPLIES	46.42
137022	02/27/2026	807400 UNITED CHEMICAL & SUPPLY CO INC	409.92
	VO# 188644	INV# 745695	
		CAFETERIA SUPPLIES	
		600-256-410-0000-36 CAFETERIA SUPPLIES	409.92
137023	02/27/2026	802500 U S FOODS, INC.	54,353.70
	VO# 188661	INV# 30817662	
		CAFETERIA SUPPLIES	
		600-256-410-0000-35 CAFETERIA SUPPLIES	1,156.09
	VO# 188662	INV# 10817641	
		CAFETERIA SUPPLIES	1,867.90
		600-256-410-0000-36 CAFETERIA SUPPLIES	1,867.90
	VO# 188663	INV# 20817664	
		CAFETERIA SUPPLIES	1,126.82
		600-256-410-0000-40 CAFETERIA SUPPLIES	1,126.82
	VO# 188664	INV# 40817660	
		CAFETERIA SUPPLIES	902.82

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		600-256-410-0000-42 CAFETERIA SUPPLIES	902.82
	VO# 188665	INV# 30817662	12,513.47
		CAFETERIA FOOD	
		600-256-460-0000-35 CAFETERIA FOOD	12,513.47
	VO# 188666	INV# 10817641	11,371.44
		CAFETERIA FOOD	
		600-256-460-0000-36 CAFETERIA FOOD	11,371.44
	VO# 188667	INV# 20817664	14,590.26
		CAFETERIA FOOD	
		600-256-460-0000-40 CAFETERIA FOOD	14,590.26
	VO# 188668	INV# 40817660	10,824.90
		CAFETERIA FOOD	
		600-256-460-0000-42 CAFETERIA FOOD	10,824.90
137024	02/27/2026	816995 VALIC	
	VO# 188673	INV# RETIREMENT	343.86
		RETIREMENT	
		100-000-458-0020-00 W/H - ORP AETNA	221.05
		100-000-484-0000-00 MATCHING RETIREMENT	122.81
137025	02/27/2026	864800 WOODRUFF ELEMENTARY SCHOOL	
	VO# 188561	INV# FEE MONEY	50.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	50.00
	VO# 188568	INV# FEE MONEY	50.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	50.00
	VO# 188582	INV# FEE MONEY	115.00
		FEE MONEY	
		100-001-999-0070-00 MISCELLANEOUS - WES BANK FEES	115.00
137026	02/27/2026	868800 WOODRUFF HIGH SCHOOL	
	VO# 188566	INV# FEE MONEY	130.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	130.00
	VO# 188570	INV# FEE MONEY	200.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	200.00
	VO# 188586	INV# FEE MONEY	22.25
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	22.25
	VO# 188620	INV# FEE MONEY	270.00
		FEE MONEY	
		100-001-999-0040-00 MISCELLANEOUS - WHS BANK FEES	270.00

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			TOTAL NUMBER OF CHECKS:	133
				4,257,450.39
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **	
				<u>4,257,450.39</u>