

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-5000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 520			
260994	09/04/2026	1753 521 AUTO SALE REPAIR & COLLISION, LLC	843.16
260995	09/04/2026	1334 AMAZON CAPITAL SERVICES	1,513.21
260996	09/04/2026	1593 BONTERRA TECH, INC	347.87
260997	09/04/2026	1019 BROOKE THIBODAUX	1,050.00
260998	09/04/2026	1060 CITY OF SUMTER	1,030.36
260999	09/04/2026	1752 COMMUNITY BROADCASTERS, LLC	1,500.00
261000	09/04/2026	1033 FTC	325.21
261001	09/04/2026	1013 HYMAN PAPER & CHEMICAL CO.	921.67
261002	09/04/2026	1047 LIMELITE PHOTOGRAPHY	140.30
261003	09/04/2026	1403 MALL BUSINESS SERVICES, LLC	450.00
261004	09/04/2026	1252 PALMETTO HR BUSINESS PARTNERS LLC	2,310.00
261005	09/04/2026	1754 SC ASSOCIATION OF SCHOOL ADMINISTRATORS	1,000.00
261006	09/04/2026	1084 SIGNTEK	159.84
261007	09/04/2026	1008 Staples	1,025.60
261008	09/04/2026	1418 SYSCO	13,582.34
261009	09/04/2026	1704 UNIFIRST CORPORATION	478.00
261010	09/04/2026	1421 WASTELESS SOLUTIONS, LLC	945.00
CHECK RUN: 520		NUMBER OF CHECKS:	17
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			27,622.56

CHECK RUN: 521

261011	09/10/2026	1334 AMAZON CAPITAL SERVICES	1,555.73
261012	09/10/2026	1058 ASHLEY OXENDINE	1,000.00
261013	09/10/2026	1397 CASH	436.00
261014	09/10/2026	1122 DRY ERASE DESIGNS	3,168.11
261015	09/10/2026	1384 EMPLOYEE VENDOR	62.48
261016	09/10/2026	1233 EMPLOYEE VENDOR	152.30
261017	09/10/2026	1132 HILL PLUMBING & AIR	970.00
261018	09/10/2026	1013 HYMAN PAPER & CHEMICAL CO.	2,483.56
261019	09/10/2026	1623 EMPLOYEE VENDOR	58.92
261020	09/10/2026	1603 GOOD NEWS THERAPY, LLC	2,040.00
261021	09/10/2026	1729 EMPLOYEE VENDOR	67.26

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 521 (continued)			
261022	09/10/2026	1074 NU-IDEA SCHOOL SUPPLY CO	209,430.69
261023	09/10/2026	1427 SC SCHOOLS OF OPPORTUNITY COALITION	2,500.00
261024	09/10/2026	1639 ENVISIONS 2819 COACHING & CONSULTING SER	2,000.00
261025	09/10/2026	1008 Staples	1,003.35
261026	09/10/2026	1418 SYSCO	9,187.47
261027	09/10/2026	1265 THE LINK	200.00
261028	09/10/2026	1704 UNIFIRST CORPORATION	283.40
261029	09/10/2026	1048 XEROX CORPORATION	3,606.94
CHECK RUN: 521			NUMBER OF CHECKS: 19
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			240,206.21
			0.00
			0.00
			240,206.21

CHECK RUN: 522

261030	09/17/2026	1531 7 MINDSETS ACADEMY, LLC	3,000.00
261031	09/17/2026	1334 AMAZON CAPITAL SERVICES	601.46
261032	09/17/2026	1601 EMPLOYEE VENDOR	33.93
261033	09/17/2026	1698 BRIANNA E. GREEN	160.00
261034	09/17/2026	1291 CAROLINA PRODUCE COMPANY INC	309.13
261035	09/17/2026	1221 EASYSUITE SOFTWARE	2,929.65
261036	09/17/2026	1013 HYMAN PAPER & CHEMICAL CO.	489.26
261037	09/17/2026	1755 INFLECTION POINT LEARNING, INC.	5,081.00
261038	09/17/2026	1102 IVEY'S LAWN CARE AND LANDSCAPING	10,784.00
261039	09/17/2026	1047 LIMELITE PHOTOGRAPHY	53.95
261040	09/17/2026	1284 LOCKSTEP TECHNOLOGY GROUP	5,314.69
261041	09/17/2026	1756 SC DEPT OF ED/PRINCIPAL INDUCTION	300.00
261042	09/17/2026	1225 SECURING DEGREES, LLC	2,450.00
261043	09/17/2026	1467 STEVEN HORTON	100.00
261044	09/17/2026	1418 SYSCO	12,306.91
261045	09/17/2026	1081 TERMINIX SERVICE, INC.	300.00
261046	09/17/2026	1605 THE NATIONAL BETA CLUB	920.00
261047	09/17/2026	1043 TURNER CAUDELL, LLC	562.50
261048	09/17/2026	1704 UNIFIRST CORPORATION	283.40
261049	09/17/2026	1758 WRIGHT SPECIALTY INSURANCE AGENCY	10,000.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 522 (continued)				
261050	09/17/2026	1578 YMCA OF SUMTER		400.00
	CHECK RUN: 522	NUMBER OF CHECKS:	21	56,379.88
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				56,379.88
CHECK RUN: 523				
261051	09/24/2026	1334 AMAZON CAPITAL SERVICES		1,697.66
261052	09/24/2026	1589 ASHLEY MCCLOUD		640.00
261053	09/24/2026	1698 BRIANNA E. GREEN		160.00
261054	09/24/2026	1291 CAROLINA PRODUCE COMPANY INC		1,186.38
261055	09/24/2026	1101 DOMINION ENERGY		110.57
261056	09/24/2026	1375 EMPLOYEE VENDOR		250.88
261057	09/24/2026	1006 DSG Group		2,500.00
261058	09/24/2026	1760 GOLD STAR FOODS, INC		802.50
261059	09/24/2026	1013 HYMAN PAPER & CHEMICAL CO.		1,115.60
261060	09/24/2026	1603 GOOD NEWS THERAPY, LLC		2,040.00
261061	09/24/2026	1047 LIMELITE PHOTOGRAPHY		53.95
261062	09/24/2026	1136 PUBLIC CHARTER SCHOOL ALLIANCE OF SC		5,478.00
261063	09/24/2026	1052 SUMTER PRINTING COMPANY		490.44
261064	09/24/2026	1134 SUMTER TROPHIES & ENGRAVING LLC		55.89
261065	09/24/2026	1418 SYSCO		11,797.04
261066	09/24/2026	1704 UNIFIRST CORPORATION		283.40
	CHECK RUN: 523	NUMBER OF CHECKS:	16	28,662.31
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				28,662.31
		TOTAL NUMBER OF CHECKS:	73	352,870.96
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				352,870.96