FLORENCE COUNTY SCHOOL DISTRICT FIVE

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

CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5450					
63425	09/08/2026	453075 ASIFLEX ADMIN			3.85
	VO# 131162	INV# 52105/091026		3.85	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE		3.85	
63426	09/08/2026	453076 ASIFLEX MS			610.43
	VO# 131194	INV# 091026		610.43	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125		610.43	
63427	09/08/2026	454163 CERRA-SOUTHCAROLINA			600.00
	VO# 131122	INV# TEACHERFORUM26-27		600.00	
	100-231-332-0000-00	BOARD TRAVEL		600.00	
63428	09/08/2026	454099 CINTAS			467.70
	VO# 131144	INV# 4281044191		144.71	
	100-254-410-0050-49	O & M CUSTODIAL SUPPLIES		144.71	
	VO# 131145	INV# 4281044213		151.90	
	100-254-410-0050-47	O & M CUSTODIAL SUPPLIES		151.90	
	VO# 131146	INV# 4281044160		171.09	
	100-254-410-0050-45	O & M CUSTODIAL SUPPLIES		171.09	
63429	09/08/2026	153200 CITY OF JOHNSONVILLE			3,224.22
	VO# 131203	INV# 001-0076800-1/08312026		172.75	
	100-254-321-0001-47	O & M WATER		172.75	
	VO# 131204	INV# 001-0076900-1/083126		972.96	
	100-254-321-0001-45	O & M WATER		972.96	
	VO# 131205	INV# 001-0076950-1/08312026		592.38	
	100-254-321-0001-45	O & M WATER		592.38	
	VO# 131206	INV# 001-0077600-1/083126		21.49	
	100-254-321-0001-00	O & M WATER		21.49	
	VO# 131207	INV# 001-0078150-1/083126		7.26	
	100-254-321-0001-45	O & M WATER		7.26	
	VO# 131208	INV# 001-0078800-1/083126		516.02	
	100-254-321-0001-49	O & M WATER		516.02	
	VO# 131209	INV# 010-0106250-1/083126		941.36	
	100-254-321-0001-47	O & M WATER		941.36	
63430	09/08/2026	454050 CONVERGED NETWORKS, LLC			1,427.66
	VO# 131128	INV# 21365		1,427.66	
	100-254-325-0003-00	O&M COPIER		356.92	
	100-254-325-0003-45	O&M COPIER		356.91	
	100-254-325-0003-47	O&M COPIER		356.92	
	100-254-325-0003-49	O&M COPIER		356.91	
63431	09/08/2026	453777 CULINARY DEPOT			705.19
	VO# 131148	INV# INV3467997	PO# 42749	705.19	
	600-256-410-0000-45	FOOD SERV SUPPLIES		282.68	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 5450 (continued)				
	600-256-410-0000-47 FOOD SERV SUPPLIES		57.22	
	600-256-410-0000-49 FOOD SERV SUPPLIES		365.29	
63432	09/08/2026	454083 DAVIS EJ		500.00
	VO# 131125	INV# USEOFFACILITIES	500.00	
	100-001-910-0000-00 RENTAL OF FACILITIES		500.00	
63433	09/08/2026	453922 DIGITAL ASSURANCE CERTIFICATION		1,997.39
	VO# 131149	INV# 82896	1,997.39	
	540-253-319-0000-00 26-27 8% BOND LEGAL		1,997.39	
63434	09/08/2026	452432 DODSON PEST CONTROL		305.00
	VO# 131210	INV# P35-286113/08312026	305.00	
	100-254-323-0000-00 O & M REPAIR		305.00	
63435	09/08/2026	453195 DOMINION ENERGY		720.09
	VO# 131169	INV# 9-2100-4671-9463/090326	26.70	
	100-254-470-0002-00 O & M FUEL		26.70	
	VO# 131170	INV# 4-1970-0223-6902/090326	26.70	
	100-254-470-0002-47 O & M FUEL		26.70	
	VO# 131171	INV# 4-1970-0223-6899/090326	171.07	
	100-254-470-0002-47 O & M FUEL		171.07	
	VO# 131172	INV# 8-1970-0223-5719/0990326	209.97	
	600-256-470-0002-49 FOOD SERV FUEL		209.97	
	VO# 131173	INV# 8-1970-0223-5705/090326	65.88	
	100-254-470-0002-49 O & M FUEL		65.88	
	VO# 131174	INV# 6-2100-4640-0253/090326	40.33	
	100-254-470-0002-45 O & M FUEL		40.33	
	VO# 131175	INV# 4-1970-0223-6917/090326	152.74	
	600-256-470-0002-45 FOOD SERV FUEL		152.74	
	VO# 131176	INV# 6-1970-0223-6867/090326	26.70	
	100-254-470-0002-45 O & M FUEL		26.70	
63436	09/08/2026	337250 DUKE ENERGY PAYMENT PROCESSING		13,219.70
	VO# 131140	INV# 910080297638/082826	170.23	
	100-254-470-0001-00 O & M ELECTRIC		170.23	
	VO# 131141	INV# 910175086672/082826	272.61	
	100-254-470-0001-47 O & M ELECTRIC		272.61	
	VO# 131142	INV# 910080297977/082826	1,957.47	
	100-254-470-0001-45 O & M ELECTRIC		1,957.47	
	VO# 131143	INV# 910080298928/082826	10,819.39	
	100-254-470-0001-49 O & M ELECTRIC		10,819.39	
63437	09/08/2026	453848 ECOLAB INC.		1,226.67
	VO# 131180	INV# 6361322453	350.73	
	600-256-325-0000-45 FOOD SERV CONTRACT		350.73	
	VO# 131181	INV# 6361331214	157.40	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 5450 (continued)				
	600-256-325-0000-47 FOOD SERV CONTRACT		157.40	
	VO# 131182 INV# 6361331213		558.30	
	600-256-325-0000-47 FOOD SERV CONTRACT		558.30	
	VO# 131183 INV# 6361332764		160.24	
	600-256-325-0000-45 FOOD SERV CONTRACT		160.24	
63438	09/08/2026 454229 HMH EDUCATION COMPANY			124,560.00
	VO# 131132 INV# 956575769	PO# 42761	124,560.00	
	399-224-332-0000-00 LEADERSHIP STAFF DEV CONSULT399224		124,560.00	
63439	09/08/2026 237000 HORACE MANN LIFE INSURANCE			941.72
	VO# 131198 INV# 39246/091026		941.72	
	100-000-455-0021-00 HORACE MANN LIFE		941.72	
63440	09/08/2026 452425 HORACE MANN AUTO			949.41
	VO# 131196 INV# 390027A/091026		949.41	
	100-000-455-0018-00 HORACE MANN AUTO		949.41	
63441	09/08/2026 452470 HORACE MANN PRETAX ANNUITY			2,945.00
	VO# 131199 INV# 3900O/091026		2,945.00	
	100-000-457-0072-00 HORACE MANN TSA		2,945.00	
63442	09/08/2026 454109 HORACE MANN ROTH IRA			100.00
	VO# 131200 INV# PP091026		100.00	
	100-000-457-0073-00 HORACE MANN ROTH IRA		100.00	
63443	09/08/2026 454190 HORACE MANN NTA			925.96
	VO# 131197 INV# 3902O/09102026		925.96	
	100-000-455-0038-00 HM NTA		925.96	
63444	09/08/2026 453824 LEAF			492.46
	VO# 131201 INV# 20851381		492.46	
	100-254-325-0003-00 O&M COPIER		123.12	
	100-254-325-0003-45 O&M COPIER		123.11	
	100-254-325-0003-47 O&M COPIER		123.11	
	100-254-325-0003-49 O&M COPIER		123.12	
63445	09/08/2026 452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA			76.78
	VO# 131195 INV# CUL-CD4134/080126		76.78	
	100-000-455-0029-00 CENTRAL UNITED LIFE		76.78	
63446	09/08/2026 452034 NATIONAL LIFE GROUP			344.00
	VO# 131212 INV# A0275/083126		344.00	
	100-000-458-0095-00 SOUTHWEST - KEITH 403B		344.00	
63447	09/08/2026 322800 PEE DEE HARDWARE & SUPPLY, INC			1,674.08
	VO# 131103 INV# 2608-542710		64.79	
	100-254-410-0000-00 O & M MAINT SUPPLIES		64.79	
	VO# 131104 INV# 2608-542859		8.61	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 5450 (continued)				
	100-254-410-0000-00 O & M MAINT SUPPLIES		8.61	
	VO# 131105	INV# 2608-542977	229.36	
	329-115-410-0050-45 CATE STATE CARPENTRY		229.36	
	VO# 131106	INV# 2608-542979	59.82	
	329-115-410-0000-45 CATE STATE BUSINESS MILLER		59.82	
	VO# 131107	INV# 2608-543188	6.79	
	100-254-410-0000-00 O & M MAINT SUPPLIES		6.79	
	VO# 131108	INV# 2608-543195	10.45	
	100-254-410-0000-00 O & M MAINT SUPPLIES		10.45	
	VO# 131109	INV# 2608-543216	19.42	
	100-254-410-0000-00 O & M MAINT SUPPLIES		19.42	
	VO# 131110	INV# 2608-546025	29.43	
	100-254-410-0000-00 O & M MAINT SUPPLIES		29.43	
	VO# 131111	INV# 2608-546091	20.81	
	100-254-410-0000-00 O & M MAINT SUPPLIES		20.81	
	VO# 131112	INV# 2608-546755	168.12	
	100-254-410-0000-45 O & M MAINT SUPPLIES		168.12	
	VO# 131113	INV# 2608-546775	18.35	
	100-254-410-0000-00 O & M MAINT SUPPLIES		18.35	
	VO# 131114	INV# 2608-546978	423.36	
	100-254-410-0000-45 O & M MAINT SUPPLIES		423.36	
	VO# 131115	INV# 2608-547191	18.17	
	100-254-410-0000-00 O & M MAINT SUPPLIES		18.17	
	VO# 131116	INV# 2608-547228	30.20	
	100-254-410-0000-00 O & M MAINT SUPPLIES		30.20	
	VO# 131117	INV# 2608-547295	31.21	
	100-254-410-0000-45 O & M MAINT SUPPLIES		31.21	
	VO# 131118	INV# 2608-547332	56.79	
	100-254-410-0000-47 O & M MAINT SUPPLIES		56.79	
	VO# 131119	INV# 2608-547379	12.84	
	100-254-410-0000-45 O & M MAINT SUPPLIES		12.84	
	VO# 131120	INV# 2608-547490	25.11	
	100-254-410-0000-45 O & M MAINT SUPPLIES		25.11	
	VO# 131121	INV# 2608-547915	9.37	
	100-254-410-0000-47 O & M MAINT SUPPLIES		9.37	
	VO# 131135	INV# 2609-548613	17.24	
	100-254-410-0000-00 O & M MAINT SUPPLIES		17.24	
	VO# 131177	INV# 2608-542831	36.70	
	100-254-410-0000-45 O & M MAINT SUPPLIES		36.70	
	VO# 131179	INV# 2608-543466	377.14	
	100-254-410-0000-45 O & M MAINT SUPPLIES		377.14	
63448	09/08/2026	327900 DFA DAIRY BRANDS		371.58

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 5450 (continued)				
	VO# 131138	INV# 22496253	148.47	
	600-256-460-0050-45	FOOD SERVICE FOOD	148.47	
	VO# 131139	INV# 22496254	223.11	
	600-256-460-0050-49	FOOD SERVICE FOOD	223.11	
63449	09/08/2026	329200 PIGGLY WIGGLY		45.07
	VO# 131127	INV# 03-280837	45.07	
	100-231-410-0000-00	BOARD SUPPLIES	45.07	
63450	09/08/2026	364400 SC DEPT OF EDUCATION - TRANSPORTATION		427.42
	VO# 131163	INV# FY26-27-2105-0977	85.31	
	834-255-331-0000-00	LOCAL TRANS PERMITS	85.31	
	VO# 131164	INV# FY26-27-2105-0974	115.07	
	834-255-331-0000-00	LOCAL TRANS PERMITS	115.07	
	VO# 131165	INV# FY26-27-2105-0973	112.84	
	834-255-331-0000-00	LOCAL TRANS PERMITS	112.84	
	VO# 131166	INV# FY26-27-2105-0972	114.20	
	834-255-331-0000-00	LOCAL TRANS PERMITS	114.20	
63451	09/08/2026	452518 SC DEPT OF EDUCATION - LEADERSHIP		300.00
	VO# 131130	INV# 262718	300.00	
	100-233-332-0000-49	PRIN TRAVEL	300.00	
63452	09/08/2026	368800 SC SCHOOL BOARDS INSURANCE TRUST		22,780.00
	VO# 131202	INV# 15133	22,780.00	
	100-000-486-0000-00	EMPLOYER WCOMP	22,780.00	
63453	09/08/2026	452002 STERICYCLE, INC.		321.55
	VO# 131137	INV# 8015362362	321.55	
	100-254-323-0000-00	O & M REPAIR	321.55	
63454	09/08/2026	452834 SYSCO		23,390.69
	VO# 131184	INV# 630989396	2,573.48	
	600-256-410-0000-45	FOOD SERV SUPPLIES	385.93	
	600-256-460-0000-45	FOOD SERV FOOD	2,187.55	
	VO# 131185	INV# 630989395	1,787.81	
	600-256-460-0000-49	FOOD SERV FOOD	1,787.81	
	VO# 131186	INV# 630989394	5,869.06	
	600-256-410-0000-47	FOOD SERV SUPPLIES	717.82	
	600-256-460-0000-47	FOOD SERV FOOD	5,151.24	
	VO# 131187	INV# 630987952	62.76	
	600-256-410-0000-45	FOOD SERV SUPPLIES	62.76	
	VO# 131188	INV# 630987951	62.76	
	600-256-410-0000-49	FOOD SERV SUPPLIES	62.76	
	VO# 131189	INV# 630982361	87.91	
	600-256-460-0000-45	FOOD SERV FOOD	87.91	
	VO# 131190	INV# 630982360	87.91	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT	
CHECK RUN: 5450 (continued)							
	600-256-460-0000-49 FOOD SERV FOOD				87.91		
	VO# 131191	INV# 630976644			4,147.23		
	600-256-410-0000-45 FOOD SERV SUPPLIES				44.20		
	600-256-460-0000-45 FOOD SERV FOOD				4,103.03		
	VO# 131192	INV# 630976643			3,475.80		
	600-256-410-0000-49 FOOD SERV SUPPLIES				495.34		
	600-256-460-0000-49 FOOD SERV FOOD				2,980.46		
	VO# 131193	INV# 630976642			5,235.97		
	600-256-410-0000-47 FOOD SERV SUPPLIES				786.78		
	600-256-460-0000-47 FOOD SERV FOOD				4,449.19		
63455	09/08/2026	454094 TEMPLINK INNOVATIONS, LLC.				230.00	
	VO# 131168	INV# BNOY2MZX-0011			230.00		
	600-256-545-0000-45 FOOD SERV TECH				76.67		
	600-256-545-0000-47 FOOD SERV TECH				76.66		
	600-256-545-0000-49 FOOD SERV TECH				76.67		
63456	09/08/2026	453884 TWC SERVICES, INC.				307.50	
	VO# 131129	INV# 7785247-1			307.50		
	600-256-323-0000-49 FOOD SERV REPAIRS & MAINT				307.50		
63457	09/08/2026	454225 WPS PUBLISH				244.74	
	VO# 131126	INV# WPS-652015	PO# 42756		244.74		
	204-214-410-0000-49 IDEA CO PSY SUPPLIES				244.74		
* 271	09/08/2026	107400 AMAZON CAPITAL SERVICES				338.05	E
	VO# 131123	INV# 1RH1-M7YP-HM6R	PO# 42623		187.80		
	100-254-410-0000-00 O & M MAINT SUPPLIES				187.80	A	
	VO# 131124	INV# 1RXD-VMXG-LQ7G	PO# 42626		150.25		
	100-232-410-0000-00 SUPT SUPPLIES				150.25	A	
272	09/08/2026	452677 BRUMFIELD DENISE				3,357.75	E
	VO# 131131	INV# 003/090126			3,357.75		
	889-122-313-0000-47 PT CONTRACT				3,357.75		
273	09/08/2026	452875 EMPLOYEE VENDOR				75.00	E
	VO# 131147	INV# REIMB090326			75.00		
	100-221-640-0000-00 DIR OF INST DUES & FEES				75.00		
274	09/08/2026	275200 LENTZ SERVICE STATION				1,214.12	E
	VO# 131150	INV# 171680			57.10		
	834-255-410-0000-00 LOCAL TRANS SUPPLIES				57.10		
	VO# 131151	INV# 171343			96.00		
	100-254-410-0000-00 O & M MAINT SUPPLIES				96.00		
	VO# 131152	INV# 171528			54.00		
	100-254-410-0000-00 O & M MAINT SUPPLIES				54.00		
	VO# 131153	INV# 171536			41.00		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT	
CHECK RUN: 5450 (continued)							
	100-254-410-0000-00 O & M MAINT SUPPLIES				41.00		
	VO# 131154	INV# 171516			125.00		
	100-254-410-0000-00 O & M MAINT SUPPLIES				125.00		
	VO# 131155	INV# 171464			328.32		
	834-255-410-0000-00 LOCAL TRANS SUPPLIES				328.32		
	VO# 131156	INV# 171634			70.00		
	834-255-410-0000-00 LOCAL TRANS SUPPLIES				70.00		
	VO# 131157	INV# 171350			93.50		
	100-254-410-0000-00 O & M MAINT SUPPLIES				93.50		
	VO# 131158	INV# 171450			96.00		
	834-255-410-0000-00 LOCAL TRANS SUPPLIES				96.00		
	VO# 131159	INV# 171321			94.00		
	100-254-410-0000-00 O & M MAINT SUPPLIES				94.00		
	VO# 131160	INV# 171550			124.20		
	100-254-410-0000-00 O & M MAINT SUPPLIES				124.20		
	VO# 131161	INV# 171393			35.00		
	100-254-410-0000-00 O & M MAINT SUPPLIES				35.00		
275	09/08/2026	453705 MIMS THERAPY, INC.				3,622.50	E
	VO# 131167	INV# 1158			3,622.50		
	889-122-313-0000-47 PT CONTRACT				3,622.50		
276	09/08/2026	454213 SMITH'S HVAC				3,000.00	E
	VO# 131213	INV# 1955	PO#	42740	3,000.00		
	515-253-323-0000-00 TBR BY COUNTY				3,000.00		
277	09/08/2026	396700 EMPLOYEE VENDOR				259.50	E
	VO# 131136	INV# TRAVEL/0826			259.50		
	100-224-332-0000-47 PROF DEVELOPMENT				259.50		
278	09/08/2026	452877 VIOLETTE JOHN				550.00	E
	VO# 131133	INV# 322	PO#	42774	250.00		
	600-256-545-0000-49 FOOD SERV TECH				250.00		
	VO# 131134	INV# 321	PO#	42773	300.00		
	100-221-345-0000-00 IMPROV OF INST SOFTWARE				300.00		
	CHECK RUN: 5450		NUMBER OF CHECKS:		33	206,435.86	
			NUMBER OF EPAYMENTS:		8	12,416.92	
			NUMBER OF UPDATE-ONLYS:		0	0.00	
						218,852.78	

CHECK RUN: 5451

* 63458	09/09/2026	452193 CRISIS PREVENTION INSTITUTE, INC.				2,499.00
	VO# 131226	INV# NAIN-255949	PO#	42787	2,499.00	
	203-214-332-0000-47 IDEA PSYCH TRAVEL				2,499.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5451 (continued)					
63459	09/09/2026	451638 FLORENCE COUNTY SCHOOL DISTRICT THREE			37,805.19
	VO# 131239	INV# Q4		37,805.19	
	271-412-720-3333-00	SC F3 PAYMENTS		37,805.19 A	
63460	09/09/2026	454080 PERRY WEATHER			3,796.06
	VO# 131228	INV# 16969	PO# 42783	3,796.06	
	100-112-345-0000-47	PRIMARY TECH LICENSE		1,265.35	
	100-113-345-0000-49	ELEM TECH LICENSES		1,265.35	
	100-114-345-0000-45	HIGH TECH LICENSES		1,265.36	
63461	09/09/2026	327900 DFA DAIRY BRANDS			243.16
	VO# 131224	INV# 760962822		16.91	
	600-256-460-0050-45	FOOD SERVICE FOOD		16.91	
	VO# 131225	INV# 22481111		226.25	
	600-256-460-0050-49	FOOD SERVICE FOOD		226.25	
63462	09/09/2026	371200 SC DEPT OF REVENUE - USE TAX			577.41
	VO# 131214	INV# 131078		472.52	
		ANDERSON BROTHERS BANK			
	511-253-540-0000-47	7.5 BOND EQUIPMENT		472.52	
	VO# 131215	INV# 131082		14.89	
		ANDERSON BROTHERS BANK			
	100-254-410-0000-45	O & M MAINT SUPPLIES		14.89	
	VO# 131216	INV# 130827		5.80	
		OAK LANE COMPANY			
	100-232-410-0000-00	SUPT SUPPLIES		5.80	
	VO# 131217	INV# 130885		84.20	
		COVER ONE			
	100-222-410-0000-45	LIBRARY SUPPLIES		5.80	
	100-222-440-0000-45	LIBRARY PERIODICALS		78.40	
63463	09/09/2026	453888 SHOES FOR CREW, LLC			1,167.43
	VO# 131230	INV# 51816369		629.38	
	600-256-410-0050-45	FOOD SERV UNIFORMS		209.79	
	600-256-410-0050-47	FOOD SERV UNIFORMS		209.79	
	600-256-410-0050-49	FOOD SERV UNIFORMS		209.80	
	VO# 131231	INV# 51816423		75.00	
	600-256-410-0050-49	FOOD SERV UNIFORMS		75.00	
	VO# 131232	INV# 51819901		358.30	
	600-256-410-0050-45	FOOD SERV UNIFORMS		119.43	
	600-256-410-0050-47	FOOD SERV UNIFORMS		119.43	
	600-256-410-0050-49	FOOD SERV UNIFORMS		119.44	
	VO# 131233	INV# 51819486		75.00	
	600-256-410-0050-45	FOOD SERV UNIFORMS		25.00	
	600-256-410-0050-47	FOOD SERV UNIFORMS		25.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 5451 (continued)						
	600-256-410-0050-49 FOOD SERV UNIFORMS				25.00	
	VO# 131234	INV# 50764863			66.39	
	600-256-410-0050-49 FOOD SERV UNIFORMS				66.39	
	VO# 131235	INV# 11050030			-3.24	
	600-256-410-0050-45 FOOD SERV UNIFORMS				-3.24	
	VO# 131236	INV# 11051359			-75.00	
	600-256-410-0050-49 FOOD SERV UNIFORMS				-75.00	
	VO# 131237	INV# 51860181			51.82	
	600-256-410-0050-47 FOOD SERV UNIFORMS				51.82	
	VO# 131238	INV# 111875526			-10.22	
	600-256-410-0050-47 FOOD SERV UNIFORMS				-10.22	
* 279	09/09/2026	107400 AMAZON CAPITAL SERVICES				322.84 E
	VO# 131218	INV# 1RRP-3VCV-4M3Y	PO#	42731	7.06	
	100-221-410-0000-00 DIR OF INST SUPPLIES				7.06	
	100-232-410-0000-00 SUPT SUPPLIES				0.00	
	VO# 131219	INV# 1FTM-LFNR-7MFG	PO#	42769	20.21	
	100-232-410-0000-00 SUPT SUPPLIES				8.20	
	100-254-410-0000-45 O & M MAINT SUPPLIES				12.01	
	VO# 131220	INV# 1F6X-6KD1-94D4	PO#	42770	35.30	
	100-232-410-0000-00 SUPT SUPPLIES				11.28	
	100-254-410-0050-47 O & M CUSTODIAL SUPPLIES				12.01	
	100-254-410-0050-49 O & M CUSTODIAL SUPPLIES				12.01	
	VO# 131221	INV# 1N66-T3PQ-7QNX	PO#	42763	84.30	
	203-127-410-0000-47 IDEA LD SUPPLIES				53.30	
	204-122-410-0000-47 IDEA CO TMD SUPPLIES				31.00	
	VO# 131223	INV# 1GNG-HMH7-97H6	PO#	42780	17.26	
	600-256-410-0000-45 FOOD SERV SUPPLIES				5.75	
	600-256-410-0000-47 FOOD SERV SUPPLIES				5.75	
	600-256-410-0000-49 FOOD SERV SUPPLIES				5.76	
	VO# 131229	INV# 1113-GHY6-1WDC	PO#	42768	158.71	
	100-254-410-0000-45 O & M MAINT SUPPLIES				158.71	
280	09/09/2026	452727 EMPLOYEE VENDOR				1,050.00 E
	VO# 131227	INV# REIMB09042026			1,050.00	
	399-224-240-0000-00 LEADERSHIP TUITION REIM				1,050.00	
281	09/09/2026	452877 VIOLETTE JOHN				75.00 E
	VO# 131222	INV# 324	PO#	42781	75.00	
	100-221-325-0001-00 DIR OF INSTR INFRASTRUCTURE				75.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
	CHECK RUN: 5451		NUMBER OF CHECKS:	6	46,088.25
			NUMBER OF EPAYMENTS:	3	1,447.84
			NUMBER OF UPDATE-ONLYS:	0	0.00
					47,536.09

CHECK RUN: 5452

* 63464	09/18/2026	451435 ANCGROUP, INC			3,685.00
	VO# 131240	INV# 522539		3,685.00	
	100-112-345-0000-47	PRIMARY TECH LICENSE		1,228.33	
	100-113-345-0000-49	ELEM TECH LICENSES		1,228.33	
	100-114-345-0000-45	HIGH TECH LICENSES		1,228.34	
63465	09/18/2026	454099 CINTAS			491.30
	VO# 131267	INV# 4281684442		158.39	
	100-254-410-0050-47	O & M CUSTODIAL SUPPLIES		158.39	
	VO# 131268	INV# 4281684448		158.32	
	100-254-410-0050-49	O & M CUSTODIAL SUPPLIES		158.32	
	VO# 131269	INV# 4281684427		174.59	
	100-254-410-0050-45	O & M CUSTODIAL SUPPLIES		174.59	
63466	09/18/2026	453340 COGNIA, INC			5,600.00
	VO# 131271	INV# 00201602		5,600.00	
	100-113-640-0000-47	ELEM DUES & FEES		1,400.00	
	100-113-640-0000-49	ELEM DUES & FEES		1,400.00	
	100-114-640-0000-45	HIGH DUES & FEES		1,400.00	
	100-232-640-0000-00	SUPT DUES & FEES		1,400.00	
63467	09/18/2026	452673 CURRICULUM ASSOCIATES LLC			31,200.00
	VO# 131248	INV# 90983579	PO# 42766	2,400.00	
	251-224-332-0026-00	TITLE V STAFF DEVELOPMENT		1,777.72	
	267-224-332-0000-00	TITLE II STAFF DEV		622.28	
	VO# 131249	INV# 90983559	PO# 42765	28,800.00	
	399-224-332-0000-00	LEADERSHIP STAFF DEV CONSULT399224		28,800.00	
63468	09/18/2026	453848 ECOLAB INC.			697.38
	VO# 131250	INV# 6361441008		536.44	
	600-256-325-0000-49	FOOD SERV CONTRACT		536.44	
	VO# 131261	INV# 6361515264		160.94	
	600-256-325-0000-49	FOOD SERV CONTRACT		160.94	
63469	09/18/2026	151600 HALLIGAN MAHONEY & WILLIAMS			75.00
	VO# 131270	INV# 22741		75.00	
	100-231-319-0000-00	BOARD LEGAL		75.00	
63470	09/18/2026	452470 HORACE MANN PRETAX ANNUITY			3,195.00
	VO# 131263	INV# 3900O09102026		3,195.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 5452 (continued)						
	100-000-457-0072-00 HORACE MANN TSA				3,195.00	
63471	09/18/2026	452979 MCLEOD HEALTH				103.00
	VO# 131247	INV# 200023708185			103.00	
	100-255-410-0000-00 TRANS SUPPLIES				103.00	
63472	09/18/2026	317200 PALMETTO PRINTING				295.49
	VO# 131242	INV# 8179	PO#	42790	262.44	
	100-255-410-0000-00 TRANS SUPPLIES				262.44	
	VO# 131288	INV# 8239	PO#	42813	33.05	
	100-221-410-0000-00 DIR OF INST SUPPLIES				33.05	
63473	09/18/2026	322800 PEE DEE HARDWARE & SUPPLY, INC				71.87
	VO# 131287	INV# 2609-550877			71.87	
	100-254-410-0000-45 O & M MAINT SUPPLIES				71.87	
63474	09/18/2026	327900 DFA DAIRY BRANDS				74.25
	VO# 131244	INV# 22503399			74.25	
	600-256-460-0050-45 FOOD SERVICE FOOD				74.25	
63475	09/18/2026	344000 QUILL LLC.				2,267.57
	VO# 131272	INV# 50187993	PO#	42730	2,267.57	
	100-114-410-0000-45 HIGH SUPPLIES				2,267.57	
63476	09/18/2026	453279 SEGRA				45.91
	VO# 131245	INV# 3614549			45.91	
	100-254-340-0000-00 O & M TELEPHONE				45.91	
63477	09/18/2026	452834 SYSCO				15,126.70
	VO# 131253	INV# 730003376			4,997.49	
	600-256-410-0000-49 FOOD SERV SUPPLIES				459.30	
	600-256-410-0000-49 FOOD SERV SUPPLIES				4,538.19	
	VO# 131254	INV# 730003377			4,096.39	
	600-256-410-0000-45 FOOD SERV SUPPLIES				351.08	
	600-256-460-0000-45 FOOD SERV FOOD				3,745.31	
	VO# 131255	INV# 730005926			56.00	
	600-256-460-0000-49 FOOD SERV FOOD				56.00	
	VO# 131256	INV# 730005927			56.00	
	600-256-460-0000-45 FOOD SERV FOOD				56.00	
	VO# 131257	INV# 630994293			36.85	
	600-256-410-0000-47 FOOD SERV SUPPLIES				36.85	
	VO# 131258	INV# 630994294			59.73	
	600-256-410-0000-47 FOOD SERV SUPPLIES				59.73	
	VO# 131259	INV# 730003375			5,824.24	
	600-256-410-0000-47 FOOD SERV SUPPLIES				779.87	
	600-256-460-0000-47 FOOD SERV FOOD				5,044.37	
* 282	09/18/2026	107400 AMAZON CAPITAL SERVICES				2,294.30 E

CHECK NUM	CHECK DATE	VENDOR NO / NAME					CHECK AMT	
CHECK RUN: 5452 (continued)								
	VO# 131241	INV# 1Q4T-7LKR-7JW4		PO# 42782		1,389.93		
	100-254-323-0000-45	O & M REPAIR				1,389.93		
	VO# 131264	INV# 1MFQ-X6FM-KHYG		PO# 42771		232.03		
	600-256-410-0000-45	FOOD SERV SUPPLIES				77.34		
	600-256-410-0000-47	FOOD SERV SUPPLIES				77.34		
	600-256-410-0000-49	FOOD SERV SUPPLIES				77.35		
	VO# 131265	INV# 139F-KLQK-GT7T		PO# 42764		29.62		
	204-122-410-0000-47	IDEA CO TMD SUPPLIES				29.62		
	VO# 131266	INV# 1F9P-CKMN-T3NT		PO# 42793		86.98		
	100-254-410-0000-00	O & M MAINT SUPPLIES				86.98		
	VO# 131284	INV# 1TJV-JHY4-J117		PO# 42792		468.29		
	100-232-410-0000-00	SUPT SUPPLIES				468.29		
	VO# 131289	INV# 1J6K-1WN9-VTFC		PO# 42804		22.66		
	100-221-410-0000-00	DIR OF INST SUPPLIES				22.66		
	VO# 131290	INV# 13N1-DTYQ-WVRJ		PO# 42806		64.79		
	100-232-410-0000-00	SUPT SUPPLIES				64.79		
283	09/18/2026	453898 EMPLOYEE VENDOR					134.85	E
	VO# 131285	INV# TRAVEL/091526				134.85		
	100-233-332-0000-45	PRIN TRAVEL				134.85		
284	09/18/2026	452816 EMPLOYEE VENDOR					42.20	E
	VO# 131262	INV# REIMB090926				42.20		
	100-254-410-0000-00	O & M MAINT SUPPLIES				42.20		
285	09/18/2026	252000 JOHNSONVILLE ELEMENTARY SCHOOL					3,295.00	E
	VO# 131251	INV# CI-00917579		PO# 42777		3,295.00		
	201-112-345-0025-47	TITLE I REFLEX MATH				3,295.00		
286	09/18/2026	275200 LENTZ SERVICE STATION					946.55	E
	VO# 131273	INV# 17183				38.40		
	100-254-410-0000-00	O & M MAINT SUPPLIES				38.40		
	VO# 131274	INV# 171781				70.20		
	834-255-410-0000-00	LOCAL TRANS SUPPLIES				70.20		
	VO# 131275	INV# 171585				21.40		
	100-254-410-0000-00	O & M MAINT SUPPLIES				21.40		
	VO# 131276	INV# 171720				110.00		
	100-254-410-0000-00	O & M MAINT SUPPLIES				110.00		
	VO# 131277	INV# 171721				36.00		
	834-255-410-0000-00	LOCAL TRANS SUPPLIES				36.00		
	VO# 131278	INV# 171998				124.00		
	100-254-410-0000-00	O & M MAINT SUPPLIES				124.00		
	VO# 131279	INV# 171610				70.50		
	834-255-410-0000-00	LOCAL TRANS SUPPLIES				70.50		
	VO# 131280	INV# 171705				123.00		

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT	
CHECK RUN: 5452 (continued)					
	100-254-410-0000-00 O & M MAINT SUPPLIES		123.00		
	VO# 131281 INV# 171778		124.00		
	100-254-410-0000-00 O & M MAINT SUPPLIES		124.00		
	VO# 131282 INV# 171387		88.75		
	834-255-410-0000-00 LOCAL TRANS SUPPLIES		88.75		
	VO# 131283 INV# 171399		140.30		
	100-254-410-0000-00 O & M MAINT SUPPLIES		140.30		
287	09/18/2026 291200 MCCALL'S SUPPLY			306.07	E
	VO# 131243 INV# 3900681		306.07		
	100-254-410-0000-49 O & M MAINT SUPPLIES		306.07		
288	09/18/2026 453705 MIMS THERAPY, INC.			3,675.00	E
	VO# 131291 INV# 1160		3,675.00		
	889-122-313-0000-47 PT CONTRACT		3,675.00		
289	09/18/2026 453007 PEPSI COLA FLORENCE			129.04	E
	VO# 131286 INV# 1353993		129.04		
	600-256-460-0000-49 FOOD SERV FOOD		129.04		
290	09/18/2026 453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES			300.64	E
	VO# 131246 INV# 3323170900		300.64		
	100-232-410-0000-00 SUPT SUPPLIES		300.64		
291	09/18/2026 453852 SOUTHEASTERN PAPER GROUP LLC			3,412.92	E
	VO# 131260 INV# 060802951 PO# 42762		3,412.92		
	100-254-410-0050-49 O & M CUSTODIAL SUPPLIES		3,412.92		
	CHECK RUN: 5452	NUMBER OF CHECKS:	14	62,928.47	
		NUMBER OF EPAYMENTS:	10	14,536.57	
		NUMBER OF UPDATE-ONLYS:	0	0.00	
				77,465.04	

CHECK RUN: 5453

* 63478	09/25/2026 454233 ADAPTIVE SPECIALTIES, LLC			184.98	
	VO# 131298 INV# 91185 PO# 42799		184.98		
	204-122-410-0000-47 IDEA CO TMD SUPPLIES		184.98		
63479	09/25/2026 453295 ADMN DTO			127.38	
	VO# 131341 INV# 90426954		127.38		
	100-221-410-0000-00 DIR OF INST SUPPLIES		127.38		
63480	09/25/2026 108800 AFLAC			710.54	
	VO# 131310 INV# 378496		710.54		
	100-000-455-0004-00 AMERICAN FAMILY LIFE		710.54		
63481	09/25/2026 450915 ALLSTATE AMERICAN HERITAGE LIFE			347.82	
	VO# 131353 INV# M0186401267/092426		347.82		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5453 (continued)					
	100-000-455-0023-00 ALLSTATE DEDUCTIONS			347.82	
63482	09/25/2026	453075 ASIFLEX ADMIN			3.85
	VO# 131311	INV# 52105/092526		3.85	
	100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE			3.85	
63483	09/25/2026	453076 ASIFLEX MS			610.43
	VO# 131313	INV# PP092526		610.43	
	100-000-456-0055-00 MEDICAL EXPENSE PART 125			610.43	
63484	09/25/2026	452951 BEST BREATHING			1,115.00
	VO# 131345	INV# 1410	PO# 42819	1,115.00	
	100-254-323-0000-00 O & M REPAIR			1,115.00	
63485	09/25/2026	454099 CINTAS			824.28
	VO# 131306	INV# 4282550465		158.39	
	100-254-410-0050-47 O & M CUSTODIAL SUPPLIES			158.39	
	VO# 131307	INV# 4282550485		174.59	
	100-254-410-0050-45 O & M CUSTODIAL SUPPLIES			174.59	
	VO# 131346	INV# 4283320519		174.59	
	100-254-410-0050-45 O & M CUSTODIAL SUPPLIES			174.59	
	VO# 131347	INV# 4282550513		158.32	
	100-254-410-0050-49 O & M CUSTODIAL SUPPLIES			158.32	
	VO# 131348	INV# 4283320491		158.39	
	100-254-410-0050-47 O & M CUSTODIAL SUPPLIES			158.39	
63486	09/25/2026	454050 CONVERGED NETWORKS, LLC			1,010.88
	VO# 131305	INV# 10523	PO# 42775	1,010.88	
	100-221-323-0000-00 DIR OF INST TECH REPAIR			1,010.88	
63487	09/25/2026	452193 CRISIS PREVENTION INSTITUTE, INC.			755.79
	VO# 131308	INV# NAIN-258883	PO# 42795	755.79	
	203-122-410-0000-47 IDEA TMD SUPPLIES			755.79	
63488	09/25/2026	453929 FIRST TRYON ADVISORS			31,950.00
	VO# 131334	INV# 2154		31,950.00	
	540-253-319-0000-00 26-27 8% BOND LEGAL			31,950.00	
63489	09/25/2026	453638 FOLLETT CONTENT SOLUTIONS			879.38
	VO# 131293	INV# 795943	PO# 42798	879.38	
	100-222-430-0000-47 LIBRARY BOOKS			879.38	
63490	09/25/2026	453736 GOLD STAR FOODS - SC DIVISION			1,045.50
	VO# 131342	INV# 3287585		331.50	
	600-256-462-0000-49 FOOD SERV DISTRIB			331.50	
	VO# 131343	INV# 3287583		331.50	
	600-256-462-0000-45 FOOD SERV DISTRIB			331.50	
	VO# 131344	INV# 3287582		382.50	
	600-256-462-0000-47 FOOD SERV DISTRIB			382.50	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 5453 (continued)				
63491	09/25/2026	237000 HORACE MANN LIFE INSURANCE		941.72
	VO# 131331	INV# 39246/092526	941.72	
	100-000-455-0021-00	HORACE MANN LIFE	941.72	
63492	09/25/2026	452425 HORACE MANN AUTO		949.41
	VO# 131330	INV# 390027A/092526	949.41	
	100-000-455-0018-00	HORACE MANN AUTO	949.41	
63493	09/25/2026	454109 HORACE MANN ROTH IRA		100.00
	VO# 131333	INV# PP092526	100.00	
	100-000-457-0073-00	HORACE MANN ROTH IRA	100.00	
63494	09/25/2026	454190 HORACE MANN NTA		925.96
	VO# 131332	INV# 39020O/092526	925.96	
	100-000-455-0038-00	HM NTA	925.96	
63495	09/25/2026	253200 JOHNSONVILLE HIGH SCHOOL		275.00
	VO# 131352	INV# REIMBREGFEES0826	275.00	
	100-001-999-0000-00	MISC INCOME	275.00	
63496	09/25/2026	254800 JOHNSONVILLE MIDDLE SCHOOL		250.00
	VO# 131351	INV# REIMBREGFEE0826	250.00	
	100-001-999-0000-00	MISC INCOME	250.00	
63497	09/25/2026	454089 NOVATECH		1,657.10
	VO# 131337	INV# 4276542	1,657.10	
	100-254-325-0003-00	O&M COPIER	414.28	
	100-254-325-0003-45	O&M COPIER	414.28	
	100-254-325-0003-47	O&M COPIER	414.28	
	100-254-325-0003-49	O&M COPIER	414.26	
63498	09/25/2026	322800 PEE DEE HARDWARE & SUPPLY, INC		325.69
	VO# 131335	INV# 2609-552312	17.04	
	100-254-410-0000-45	O & M MAINT SUPPLIES	17.04	
	VO# 131336	INV# 2609-552311	134.88	
	100-254-410-0000-45	O & M MAINT SUPPLIES	134.88	
	VO# 131339	INV# 2609-552297	173.77	
	100-254-410-0000-45	O & M MAINT SUPPLIES	173.77	
63499	09/25/2026	454106 PEE DEE REGIONAL EMERGENCY MEDICAL		14.00
	VO# 131296	INV# 39373	14.00	
	883-213-410-0000-45	MED NURSING SUPPLIES	14.00	
63500	09/25/2026	327900 DFA DAIRY BRANDS		315.50
	VO# 131316	INV# 22510963	74.25	
	600-256-460-0050-45	FOOD SERVICE FOOD	74.25	
	VO# 131317	INV# 22510964	167.00	
	600-256-460-0050-49	FOOD SERVICE FOOD	167.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5453 (continued)					
	VO# 131338	INV# 22518864		74.25	
	600-256-460-0050-45	FOOD SERVICE FOOD		74.25	
63501	09/25/2026	453733 RESPONDUS			3,295.00
	VO# 131315	INV# SO-455001	PO# 42672	3,295.00	
	100-112-345-0000-47	PRIMARY TECH LICENSE		1,098.33	
	100-113-345-0000-49	ELEM TECH LICENSES		1,098.33	
	100-114-345-0000-45	HIGH TECH LICENSES		1,098.34	
63502	09/25/2026	364400 SC DEPT OF EDUCATION - TRANSPORTATION			927.26
	VO# 131318	INV# FY26-27-2105-0989		73.03	
	834-255-331-0000-00	LOCAL TRANS PERMITS		73.03	
	VO# 131319	INV# FY26-27-2105-0988		73.90	
	834-255-331-0000-00	LOCAL TRANS PERMITS		73.90	
	VO# 131320	INV# FY26-27-2105-0987		12.52	
	834-255-331-0000-00	LOCAL TRANS PERMITS		12.52	
	VO# 131321	INV# FY26-27-2105-0986		115.44	
	834-255-331-0000-00	LOCAL TRANS PERMITS		115.44	
	VO# 131322	INV# FY26-27-2105-0985		115.32	
	834-255-331-0000-00	LOCAL TRANS PERMITS		115.32	
	VO# 131323	INV# FY26-27-2105-0984		47.24	
	834-255-331-0000-00	LOCAL TRANS PERMITS		47.24	
	VO# 131324	INV# FY26-27-2105-0983		109.62	
	834-255-331-0000-00	LOCAL TRANS PERMITS		109.62	
	VO# 131325	INV# FY26-27-2105-0982		89.40	
	834-255-331-0000-00	LOCAL TRANS PERMITS		89.40	
	VO# 131326	INV# FY26-27-2105-0981		59.40	
	834-255-331-0000-00	LOCAL TRANS PERMITS		59.40	
	VO# 131327	INV# FY26-27-2105-0980		85.19	
	834-255-331-0000-00	LOCAL TRANS PERMITS		85.19	
	VO# 131328	INV# FY26-27-2105-0979		86.56	
	834-255-331-0000-00	LOCAL TRANS PERMITS		86.56	
	VO# 131329	INV# FY26-27-2105-0978		59.64	
	834-255-331-0000-00	LOCAL TRANS PERMITS		59.64	
63503	09/25/2026	387200 STAPLES ADVANTAGE			1,653.60
	VO# 131294	INV# 6073212971	PO# 42729	176.35	
	204-127-410-0000-47	IDEA CO SUPPLIES		176.35	
	VO# 131300	INV# 6073145987	PO# 42741	176.85	
	100-114-410-0000-45	HIGH SUPPLIES		176.85	
	VO# 131301	INV# 6073145988	PO# 42741	1,300.40	
	100-114-410-0000-45	HIGH SUPPLIES		1,300.40	
63504	09/25/2026	454091 VAULT WORKFORCE SCREENING			187.26
	VO# 131302	INV# FL00729915		187.26	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5453 (continued)					
	100-255-410-0000-00 TRANS SUPPLIES			187.26	
63505	09/25/2026	452660 VEREENS TURF PRODUCTS			156.19
	VO# 131309	INV# 548025		156.19	
	100-254-410-0000-45 O & M MAINT SUPPLIES			156.19	
63506	09/25/2026	452665 WASHINGTON NATIONAL INSURANCE CO			1,563.72
	VO# 131312	INV# P2676982		1,563.72	
	100-000-455-0015-00 WASHINGTON NATIONAL			1,563.72	
63507	09/25/2026	410700 WASTE MANAGEMENT OF FLORENCE			3,517.39
	VO# 131304	INV# 4444872-2972-6		790.33	
	100-254-329-0000-47 O&M WASTE MANAGEMENT			790.33	
	VO# 131349	INV# 4445751-2972-1		2,727.06	
	100-254-329-0000-47 O&M WASTE MANAGEMENT			436.98	
	100-254-329-0000-47 O&M WASTE MANAGEMENT			1,821.11	
	100-254-329-0000-49 O&M WASTE MANAGEMENT			468.97	
* 292	09/25/2026	107400 AMAZON CAPITAL SERVICES			81.97 E
	VO# 131299	INV# 1NMF-CPVN-G1KL	PO# 42805	81.97	
	100-232-410-0000-00 SUPT SUPPLIES			81.97	
293	09/25/2026	452677 BRUMFIELD DENISE			2,500.75 E
	VO# 131297	INV# 004/092126		2,500.75	
	889-122-313-0000-47 PT CONTRACT			2,500.75	
294	09/25/2026	252000 JOHNSONVILLE ELEMENTARY SCHOOL			300.00 E
	VO# 131350	INV# REIMBREGFEES0826		300.00	
	100-001-999-0000-00 MISC INCOME			300.00	
295	09/25/2026	452875 EMPLOYEE VENDOR			50.00 E
	VO# 131314	INV# TRAVEL/091426		50.00	
	100-221-332-0000-00 DIR OF INST TRAVEL			50.00	
296	09/25/2026	291200 MCCALL'S SUPPLY			270.59 E
	VO# 131295	INV# 3904609		270.59	
	100-254-410-0000-49 O & M MAINT SUPPLIES			270.59	
297	09/25/2026	453852 SOUTHEASTERN PAPER GROUP LLC			2,958.40 E
	VO# 131303	INV# 06805292	PO# 42797	2,393.71	
	100-254-410-0050-45 O & M CUSTODIAL SUPPLIES			2,393.71	
	VO# 131340	INV# 06811814	PO# 42797	564.69	
	100-254-410-0050-45 O & M CUSTODIAL SUPPLIES			564.69	
	CHECK RUN: 5453	NUMBER OF CHECKS:	30		56,620.63
		NUMBER OF EPAYMENTS:	6		6,161.71
		NUMBER OF UPDATE-ONLYS:	0		0.00
					62,782.34

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 5454						
* 63508	09/29/2026	112000 ANDERSON BROTHERS BANK				2,245.89
	VO# 131375	INV# WALMART091626	PO# 42808		137.25	
	100-254-410-0000-45	O & M MAINT SUPPLIES			137.25	
	VO# 131376	INV# SPRINGHILLSUITES0916	PO# 42807		150.38	
	100-221-332-0000-00	DIR OF INST TRAVEL			150.38	
	VO# 131377	INV# FS5690007-SO	PO# 42794		206.91	
		WE ARE BUYING UNIFORMS, NOT RENTING THEM. THE ACC				
	100-254-410-0050-47	O & M CUSTODIAL SUPPLIES			206.91	
	VO# 131378	INV# 20260901000162228670	PO# 42772		118.70	
	100-254-410-0050-47	O & M CUSTODIAL SUPPLIES			118.70	
	VO# 131379	INV# ZOROTOOLS082126	PO# 42748		120.95	
	100-254-410-0000-45	O & M MAINT SUPPLIES			120.95	
	VO# 131380	INV# FULLSOURCE08312026	PO# 42732		53.64	
	100-254-325-0050-47	O&M CUSTODIAL RENTAL			53.64	
	VO# 131381	INV# SLED1/082526			26.43	
	100-231-690-0000-00	BOARD OTHER			26.43	
	VO# 131382	INV# SPRINGHILLSUITES0831			134.49	
	100-221-332-0000-00	DIR OF INST TRAVEL			134.49	
	VO# 131383	INV# HYATTREGENCY083026			382.96	
	100-231-332-0000-00	BOARD TRAVEL			382.96	
	VO# 131384	INV# AMAZON1/09132026			123.22	
	100-162-410-0000-00	MLL SUPPLIES			123.22	
	VO# 131385	INV# AMAZON2/091326			103.52	
	100-162-410-0000-00	MLL SUPPLIES			103.52	
	VO# 131386	INV# CIRCLEK082426			39.88	
	100-232-332-0000-00	SUPT TRAVEL			39.88	
	VO# 131387	INV# HILTON/082526			408.12	
	100-232-332-0000-00	SUPT TRAVEL			408.12	
	VO# 131388	INV# PARKDECK082726			30.00	
	100-232-332-0000-00	SUPT TRAVEL			30.00	
	VO# 131389	INV# TIDALWAVE082726			30.00	
	100-254-410-0000-00	O & M MAINT SUPPLIES			30.00	
	VO# 131390	INV# EZCATER082726			63.09	
	100-221-410-0000-00	DIR OF INST SUPPLIES			63.09	
	VO# 131391	INV# SLED2/09012026			26.43	
	100-231-690-0000-00	BOARD OTHER			26.43	
	VO# 131392	INV# WALMART091026			23.04	
	100-232-332-0000-00	SUPT TRAVEL			23.04	
	VO# 131393	INV# SHELL091526			40.45	
	100-232-332-0000-00	SUPT TRAVEL			40.45	
	VO# 131394	INV# SLED3/091626			26.43	
	100-231-690-0000-00	BOARD OTHER			26.43	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 5454 (continued)				
63509	09/29/2026	453564 AT&T MOBILITY		516.97
	VO# 131360	INV# 287308204198X09242026	516.97	
	100-254-340-0000-00	O & M TELEPHONE	129.24	
	100-254-340-0000-45	O & M TELEPHONE	129.25	
	100-254-340-0000-47	O & M TELEPHONE	129.24	
	100-254-340-0000-49	O & M TELEPHONE	129.24	
63510	09/29/2026	453945 BRIGGS & STRATTON		656.00
	VO# 131366	INV# 6034625604000183/092326	656.00	
	100-254-325-0000-00	O & M CONTRACT LEASE LMOWER	656.00	
63511	09/29/2026	453638 FOLLETT CONTENT SOLUTIONS		424.53
	VO# 131356	INV# 799826 PO# 42812	424.53	
	100-222-430-0000-45	LIBRARY BOOKS	424.53	
63512	09/29/2026	215600 FRANCIS MARION UNIVERSITY		20,334.60
	VO# 131362	INV# 000618661	20,334.60	
	210-114-373-0000-45	TITLE IV TUITION	20,334.60	
63513	09/29/2026	452470 HORACE MANN PRETAX ANNUITY		2,945.00
	VO# 131363	INV# 3900O092526	2,945.00	
	100-000-457-0072-00	HORACE MANN TSA	2,945.00	
63514	09/29/2026	453701 HVAC-R SPECIALISTS		1,500.00
	VO# 131357	INV# 697034 PO# 42833	1,500.00	
	100-254-323-0000-49	O & M REPAIR	1,500.00	
63515	09/29/2026	454089 NOVATECH		69.43
	VO# 131364	INV# 4277181	69.43	
	100-254-325-0003-45	O&M COPIER	69.43	
63516	09/29/2026	322800 PEE DEE HARDWARE & SUPPLY, INC		61.31
	VO# 131370	INV# 2609-552887	8.63	
	515-253-323-0000-00	TBR BY COUNTY	8.63	
	VO# 131371	INV# 2609-552883	22.68	
	515-253-323-0000-00	TBR BY COUNTY	22.68	
	VO# 131372	INV# 2609-552752	30.00	
	100-254-410-0000-45	O & M MAINT SUPPLIES	30.00	
63517	09/29/2026	453314 PUBLIC CONSULTING GROUP LLC (EDUCATION)		6,700.00
	VO# 131358	INV# CIV-10046712	6,700.00	
	889-214-325-0003-47	MED ADMIN SERVICES	6,700.00	
63518	09/29/2026	454119 SC DEPT OF EDUCATION		132.97
	VO# 131361	INV# FY25-26SDAC	132.97	
	888-390-325-0000-00	MED ADMIN CONTRACTED	132.97	
63519	09/29/2026	368400 SC SCHOOL BDS ASSOC		75.00
	VO# 131369	INV# 36259	75.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 5454 (continued)						
	100-231-690-0000-00 BOARD OTHER			75.00		
63520	09/29/2026	453861 SERGEANT LABORATORIES, INC.			14,907.57	
	VO# 131354	INV# 051226-10	PO# 42831	14,907.57		
	100-112-345-0000-47 PRIMARY TECH LICENSE			4,969.19		
	100-113-345-0000-49 ELEM TECH LICENSES			4,969.19		
	100-114-345-0000-45 HIGH TECH LICENSES			4,969.19		
63521	09/29/2026	454232 VZT SERVICES, LLC			1,750.00	
	VO# 131355	INV# 92426R	PO# 42800	1,750.00		
	207-115-410-0245-45 CTE SUPPLIES NURSING			1,566.86		
	329-115-410-0075-45 CATE STATE NURSING			183.14		
* 298	09/29/2026	454153 ACE IT INNOVATIONS			2,148.12	E
	VO# 131373	INV# 200766	PO# 42824	2,148.12		
	100-255-410-0000-00 TRANS SUPPLIES			2,148.12		
299	09/29/2026	107400 AMAZON CAPITAL SERVICES			134.09	E
	VO# 131365	INV# 1Q44-KPNL-G1JV	PO# 42771	20.70		
	600-256-410-0000-45 FOOD SERV SUPPLIES			6.90		
	600-256-410-0000-47 FOOD SERV SUPPLIES			6.90		
	600-256-410-0000-49 FOOD SERV SUPPLIES			6.90		
	VO# 131374	INV# 17JF-4FHR-LNV3	PO# 42814	113.39		
	600-256-410-0000-45 FOOD SERV SUPPLIES			37.79		
	600-256-410-0000-47 FOOD SERV SUPPLIES			37.79		
	600-256-410-0000-49 FOOD SERV SUPPLIES			37.81		
300	09/29/2026	452476 ANDERSON PLUMBING & INDUSTRIAL, INC			950.00	E
	VO# 131359	INV# 12853	PO# 42828	950.00		
	100-254-323-0000-47 O & M REPAIR			950.00		
301	09/29/2026	452451 HAYNSWORTH SINKLER BOYD, PA			20,246.77	E
	VO# 131367	INV# 2080482		20,246.77		
	540-253-319-0000-00 26-27 8% BOND LEGAL			20,246.77		
302	09/29/2026	453824 LEAF			5,907.63	E
	VO# 131368	INV# 20902247		5,907.63		
	100-254-325-0003-00 O&M COPIER			1,476.91		
	100-254-325-0003-45 O&M COPIER			1,476.90		
	100-254-325-0003-47 O&M COPIER			1,476.91		
	100-254-325-0003-49 O&M COPIER			1,476.91		
	CHECK RUN: 5454	NUMBER OF CHECKS:		14	52,319.27	
		NUMBER OF EPAYMENTS:		5	29,386.61	
		NUMBER OF UPDATE-ONLYS:		0	0.00	
					81,705.88	

FLORENCE COUNTY SCHOOL DISTRICT FIVE

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

CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
		TOTAL NUMBER OF CHECKS:	97	424,392.48
		TOTAL NUMBER OF EPAYMENTS:	32	63,949.65
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		488,342.13

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

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(DATE)