

FY 2026-2027

FLORENCE COUNTY SCHOOL DISTRICT FIVE

CHECK REGISTER FOR 8/1/2026 TO 8/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5445			
63327	08/07/2026	112000 ANDERSON BROTHERS BANK	2,242.68
	VO# 130840	INV# MYDORWAY	145.93
	100-232-410-0000-00	SUPT SUPPLIES	145.93
	VO# 130852	INV# DOLLARGENERAL06252	43.20
	100-232-410-0000-00	SUPT SUPPLIES	43.20
	VO# 130853	INV# MONDAY.COM	1,780.61
	100-112-345-0000-47	PRIMARY TECH LICENSE	593.54
	100-113-345-0000-49	ELEM TECH LICENSES	593.54
	100-114-345-0000-45	HIGH TECH LICENSES	593.53
	VO# 130854	INV# CHICFILA071626	272.94
	100-232-410-0000-00	SUPT SUPPLIES	272.94
63328	08/07/2026	453075 ASIFLEX ADMIN	3.85
	VO# 130855	INV# 52105/081026	3.85
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	3.85
63329	08/07/2026	453076 ASIFLEX MS	610.43
	VO# 130856	INV# PP081026	610.43
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	610.43
63330	08/07/2026	453945 BRIGGS & STRATTON	656.00
	VO# 130783	INV# 04000183/072426	656.00
	100-254-325-0000-00	O & M CONTRACT LEASE LMOWER	656.00
63331	08/07/2026	454221 CHECKERED FLAG PRESSURE WASHING	2,400.00
	VO# 130753	INV# 1899 PO# 42666	800.00
	600-256-323-0000-45	FOOD SERV REPAIRS & MAINT	800.00
	VO# 130754	INV# 1900 PO# 42667	800.00
	600-256-323-0000-49	FOOD SERV REPAIRS & MAINT	800.00
	VO# 130755	INV# 1901 PO# 42666	800.00
	600-256-323-0000-47	FOOD SERV REPAIRS & MAINT	800.00
63332	08/07/2026	153200 CITY OF JOHNSONVILLE	3,075.57
	VO# 130796	INV# 001-0078800-1/072726	304.06
	100-254-321-0001-49	O & M WATER	304.06
	VO# 130797	INV# 001-0077600-1/072726	20.16
	100-254-321-0001-00	O & M WATER	20.16
	VO# 130798	INV# 001-0078150-1/072726	6.54
	100-254-321-0001-45	O & M WATER	6.54
	VO# 130799	INV# 001-0076900-1/072726	1,566.06
	100-254-321-0001-45	O & M WATER	1,566.06
	VO# 130800	INV# 001-0076950-1/072726	266.49
	100-254-321-0001-45	O & M WATER	266.49
	VO# 130801	INV# 010-0106250-1/072726	831.20
	100-254-321-0001-47	O & M WATER	831.20
	VO# 130802	INV# 001-0076800-1/072726	81.06

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5445 (continued)			
		100-254-321-0001-47 O & M WATER	81.06
63333	08/07/2026	453684 COLLINS SPORTS MEDICINE	1,831.50
	VO# 130837	INV# 459232 PO# 42628	1,831.50
		100-258-410-0000-45 SAFETY SUPPLIES	1,831.50
63334	08/07/2026	454050 CONVERGED NETWORKS, LLC	1,427.66
	VO# 130757	INV# 21046	1,427.66
		100-254-325-0003-00 O&M COPIER	356.93
		100-254-325-0003-45 O&M COPIER	356.91
		100-254-325-0003-47 O&M COPIER	356.91
		100-254-325-0003-49 O&M COPIER	356.91
63335	08/07/2026	453195 DOMINION ENERGY	456.99
	VO# 130842	INV# 9-2100-4671-9463/080426	26.70
		100-254-470-0002-00 O & M FUEL	26.70
	VO# 130843	INV# 4-1970-0223-6902/080426	26.70
		100-254-470-0002-47 O & M FUEL	26.70
	VO# 130844	INV# 4-1970-0223-6899/080426	91.78
		100-254-470-0002-47 O & M FUEL	91.78
	VO# 130845	INV# 8-1970-0223-5719/080426	85.78
		600-256-470-0002-49 FOOD SERV FUEL	85.78
	VO# 130846	INV# 8-1970-0223-5705/080426	67.58
		100-254-470-0002-49 O & M FUEL	67.58
	VO# 130847	INV# 6-2100-4640-0253/080426	26.70
		100-254-470-0002-45 O & M FUEL	26.70
	VO# 130848	INV# 4-1970-0223-6917/080426	105.05
		600-256-470-0002-45 FOOD SERV FUEL	105.05
	VO# 130849	INV# 6-1970-0223-6867/080426	26.70
		100-254-470-0002-45 O & M FUEL	26.70
63336	08/07/2026	337250 DUKE ENERGY PAYMENT PROCESSING	37,041.41
	VO# 130787	INV# 910080297787/072826	15,505.61
		100-254-470-0001-45 O & M ELECTRIC	15,505.61
	VO# 130788	INV# 910080297430/072826	9,602.55
		100-254-470-0001-47 O & M ELECTRIC	9,602.55
	VO# 130789	INV# 910080298762/072826	376.54
		100-254-470-0001-00 O & M ELECTRIC	376.54
	VO# 130790	INV# 910080298168/072826	69.82
		100-254-470-0001-00 O & M ELECTRIC	69.82
	VO# 130791	INV# 910080298530/072826	249.36
		100-254-470-0001-00 O & M ELECTRIC	249.36
	VO# 130792	INV# 910080298928/07302026	9,094.17
		100-254-470-0001-49 O & M ELECTRIC	9,094.17
	VO# 130793	INV# 910175086672/073026	329.20

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CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5445 (continued)			
100-254-470-0001-47		O & M ELECTRIC	329.20
VO# 130794	INV# 910080297638/073026		173.45
100-254-470-0001-00		O & M ELECTRIC	173.45
VO# 130795	INV# 910080297977/073026		1,640.71
100-254-470-0001-45		O & M ELECTRIC	1,640.71
63337	08/07/2026	453848 ECOLAB INC.	350.73
VO# 130869	INV# 6360760008		350.73
600-256-325-0000-45		FOOD SERV CONTRACT	350.73
63338	08/07/2026	151600 HALLIGAN MAHONEY & WILLIAMS	300.00
VO# 130868	INV# 22528		300.00
100-231-319-0000-00		BOARD LEGAL	300.00
63339	08/07/2026	452590 HEMINGWAY POWER EQUIPMENT, INC	34.54
VO# 130875	INV# 072926		34.54
100-254-410-0000-00		O & M MAINT SUPPLIES	34.54
63340	08/07/2026	237000 HORACE MANN LIFE INSURANCE	941.72
VO# 130859	INV# 39246/081026		941.72
100-000-455-0021-00		HORACE MANN LIFE	941.72
63341	08/07/2026	452425 HORACE MANN AUTO	951.04
VO# 130860	INV# 390027A/081026		951.04
100-000-455-0018-00		HORACE MANN AUTO	951.04
63342	08/07/2026	452470 HORACE MANN PRETAX ANNUITY	2,945.00
VO# 130861	INV# 39000/081026		2,945.00
100-000-457-0072-00		HORACE MANN TSA	2,945.00
63343	08/07/2026	454109 HORACE MANN ROTH IRA	100.00
VO# 130858	INV# PP081026		100.00
100-000-457-0073-00		HORACE MANN ROTH IRA	100.00
63344	08/07/2026	454190 HORACE MANN NTA	1,885.22
VO# 130862	INV# 39020/071026		942.61
100-000-455-0038-00		HM NTA	942.61
VO# 130863	INV# 39020/072526		942.61
100-000-455-0038-00		HM NTA	942.61
63345	08/07/2026	453964 INNOVATIVE CONCESSIONS ENTERPRISES, LLC.	532.80
VO# 130834	INV# 8012000109		266.40
600-256-460-0000-49		FOOD SERV FOOD	266.40
VO# 130835	INV# 8012000110		266.40
600-256-460-0000-45		FOOD SERV FOOD	266.40
63346	08/07/2026	253200 JOHNSONVILLE HIGH SCHOOL	3,429.10
VO# 130812	INV# REIMB/030626		125.00
207-224-332-0000-45		FEDERAL CATE STAFF DEVELOPMENT	125.00 A
VO# 130874	INV# AEDREIMB		3,304.10

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5445 (continued)			
		883-213-410-0000-45 MED NURSING SUPPLIES	3,304.10
63347	08/07/2026	453824 LEAF	234.51
	VO# 130829	INV# 20693238	234.51
	100-254-325-0003-00	O&M COPIER	58.63
	100-254-325-0003-47	O&M COPIER	58.63
	100-254-325-0003-47	O&M COPIER	58.62
	100-254-325-0003-49	O&M COPIER	58.63
63348	08/07/2026	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	76.78
	VO# 130857	INV# CUL-CD4134/081026	76.78
	100-000-455-0029-00	CENTRAL UNITED LIFE	76.78
63349	08/07/2026	303000 NAPA AUTO PARTS	61.54
	VO# 130830	INV# 307577	61.54
	100-254-410-0000-00	O & M MAINT SUPPLIES	61.54
63350	08/07/2026	454089 NOVATECH	1,089.85
	VO# 130782	INV# 4200142	1,089.85
	100-254-325-0003-00	O&M COPIER	272.46
	100-254-325-0003-45	O&M COPIER	272.46
	100-254-325-0003-47	O&M COPIER	272.46
	100-254-325-0003-49	O&M COPIER	272.47
63351	08/07/2026	453933 OAK LANE COMPANY	74.00
	VO# 130827	INV# 072926 PO# 42702	74.00
	100-232-410-0000-00	SUPT SUPPLIES	74.00
63352	08/07/2026	452106 NCS PEARSON, INC.	663.18
	VO# 130836	INV# 32088519 PO# 42662	108.65
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	108.65
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	0.00
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	0.00
	VO# 130851	INV# 32124528 PO# 42698	554.53
	203-214-410-0000-45	IDEA PSYCH SUPPLIES	180.00
	203-214-410-0000-47	IDEA PSYCH SUPPLIES	180.00
	203-214-410-0000-49	IDEA PSYCH SUPPLIES	194.53
63353	08/07/2026	322800 PEE DEE HARDWARE & SUPPLY, INC	364.99
	VO# 130758	INV# 2607-536784	3.12
	100-254-410-0000-00	O & M MAINT SUPPLIES	3.12
	VO# 130759	INV# 2607-537041	2.42
	100-254-410-0000-00	O & M MAINT SUPPLIES	2.42
	VO# 130760	INV# 2607-537660	9.56
	100-254-410-0000-00	O & M MAINT SUPPLIES	9.56
	VO# 130761	INV# 2607-537821	2.47
	100-254-410-0000-00	O & M MAINT SUPPLIES	2.47

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5445 (continued)			
VO# 130762	INV# 2607-538174		7.75
100-254-410-0000-00	O & M MAINT SUPPLIES		7.75
VO# 130763	INV# 2607-538890		7.55
100-254-410-0000-00	O & M MAINT SUPPLIES		7.55
VO# 130764	INV# 2607-539063		75.60
100-254-410-0000-00	O & M MAINT SUPPLIES		75.60
VO# 130765	INV# 2607-539269		5.32
100-254-410-0000-00	O & M MAINT SUPPLIES		5.32
VO# 130766	INV# 2607-539279		16.80
100-254-410-0000-00	O & M MAINT SUPPLIES		16.80
VO# 130767	INV# 2607-540240		15.00
100-254-410-0000-00	O & M MAINT SUPPLIES		15.00
VO# 130768	INV# 2607-540991		32.16
100-254-410-0000-00	O & M MAINT SUPPLIES		32.16
VO# 130769	INV# 2607-541201		4.62
100-254-410-0000-00	O & M MAINT SUPPLIES		4.62
VO# 130770	INV# 2607-541526		37.75
100-254-410-0000-00	O & M MAINT SUPPLIES		37.75
VO# 130771	INV# 2607-541550		6.36
100-254-410-0000-00	O & M MAINT SUPPLIES		6.36
VO# 130772	INV# 2607-541567		5.39
100-254-410-0000-00	O & M MAINT SUPPLIES		5.39
VO# 130773	INV# 2607-541702		17.17
100-254-410-0000-00	O & M MAINT SUPPLIES		17.17
VO# 130774	INV# 2607-541708		4.23
100-254-410-0000-00	O & M MAINT SUPPLIES		4.23
VO# 130775	INV# 2607-541883		2.15
100-254-410-0000-00	O & M MAINT SUPPLIES		2.15
VO# 130776	INV# 2607-542141		10.54
100-254-410-0000-00	O & M MAINT SUPPLIES		10.54
VO# 130777	INV# 2607-541593		9.91
329-115-410-0050-45	CATE STATE CARPENTRY		9.91
VO# 130831	INV# 2608-543190		83.53
100-254-410-0050-47	O & M CUSTODIAL SUPPLIES		83.53
VO# 130866	INV# 2608-543462		5.59
100-254-410-0000-45	O & M MAINT SUPPLIES		5.59
63354	08/07/2026	327900 DFA DAIRY BRANDS	196.30
VO# 130819	INV# 22441692		196.30
600-256-460-0050-47	FOOD SERVICE FOOD		196.30
63355	08/07/2026	451309 POSTON LANCE JOSEPH	291.80
VO# 130841	INV# BUSMAINTNANCE07312		291.80
100-255-323-0000-00	TRANS BUS REPAIR		291.80

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5445 (continued)			
63356	08/07/2026	454084 PROSOURCE, LLC	268.68
	VO# 130823	INV# S3379760.001	268.68
	100-254-410-0000-47	O & M MAINT SUPPLIES	268.68
63357	08/07/2026	454169 SCHOOL NUTRITION ASSOCIATION OF SC	2,825.00
	VO# 130878	INV# SNAREGISTRATION	2,825.00
	600-256-332-0000-45	FOOD SERV TRAVEL	675.00
	600-256-332-0000-47	FOOD SERV TRAVEL	1,275.00
	600-256-332-0000-49	FOOD SERV TRAVEL	875.00
63358	08/07/2026	387200 STAPLES ADVANTAGE	3,688.88
	VO# 130813	INV# 6070412757 PO# 42642	188.37
	203-214-410-0001-45	IDEA SUPPLIES OFFICE	108.37 A
	203-214-410-0001-49	IDEA SUPPLIES OFFICE	80.00 A
	VO# 130817	INV# 6070412755,6070412761,60 PO# 42643	3,500.51
	203-121-410-0000-47	IDEA EMD SUPPLIES	172.27 A
	204-122-410-0000-45	IDEA CO SUPPLIES	734.17 A
	204-122-410-0000-47	IDEA CO TMD SUPPLIES	12.80 A
	204-122-410-0000-49	IDEA CO TMD SUPPLIES	6.31 A
	204-125-410-0000-47	IDEA CO HEARING SUPPLIES	1,463.74 A
	204-127-410-0000-45	IDEA CO LD SUPPLIES	407.11 A
	204-127-410-0000-49	IDEA CO SUPPLIES	292.02 A
	204-161-410-0000-49	IDEA CO AUTISM SUPPLIES	368.73 A
	204-214-410-0000-45	IDEA CO PSY SUPPLIES	43.36 A
63359	08/07/2026	452834 SYSCO	15,794.53
	VO# 130784	INV# 630907275	6,206.86
	600-256-410-0000-45	FOOD SERV SUPPLIES	313.30
	600-256-460-0000-45	FOOD SERV FOOD	5,893.56
	VO# 130785	INV# 630907274	5,223.48
	600-256-410-0000-49	FOOD SERV SUPPLIES	268.92
	600-256-460-0000-49	FOOD SERV FOOD	4,954.56
	VO# 130786	INV# 630907273	4,364.19
	600-256-410-0000-47	FOOD SERV SUPPLIES	368.58
	600-256-460-0000-47	FOOD SERV FOOD	3,995.61
63360	08/07/2026	454094 TEMPLINK INNOVATIONS, LLC.	230.00
	VO# 130850	INV# BNOY2MZX-0010	230.00
	600-256-545-0000-45	FOOD SERV TECH	76.66
	600-256-545-0000-47	FOOD SERV TECH	76.67
	600-256-545-0000-49	FOOD SERV TECH	76.67
* 231	08/07/2026	452936 A3 COMMUNICATIONS	46,567.25 E
	VO# 130832	INV# 166041 PO# 42553	267.95
	970-258-410-0025-00	SAFETY FY25 CARRY OVER	267.95

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	<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 5445 (continued)						
	VO# 130876	INV# 166122	PO# 42694	46,299.30		
	100-112-345-0000-47	PRIMARY TECH LICENSE		15,433.10		
	100-113-345-0000-49	ELEM TECH LICENSES		15,433.10		
	100-114-345-0000-45	HIGH TECH LICENSES		15,433.10		
232	08/07/2026	454153 ACE IT INNOVATIONS		3,221.64	E	
	VO# 130780	INV# 200629	PO# 42660	2,287.44		
	845-221-323-0000-00	TECHNOLOGY FEES REPAIR		2,287.44		
	VO# 130822	INV# 200637	PO# 42658	934.20		
	845-221-323-0000-00	TECHNOLOGY FEES REPAIR		934.20		
233	08/07/2026	107400 AMAZON CAPITAL SERVICES		646.40	E	
	VO# 130824	INV# 1K79-LP4T-RQFD	PO# 42689	138.99		
	100-254-410-0000-00	O & M MAINT SUPPLIES		138.99		
	VO# 130825	INV# 1JN6-LY4LJ9HG	PO# 42703	52.87		
	100-221-410-0000-00	DIR OF INST SUPPLIES		52.87		
	VO# 130833	INV# 1TCX-6L73-TW4Y	PO# 42701	28.04		
	600-256-410-0000-45	FOOD SERV SUPPLIES		9.34		
	600-256-410-0000-47	FOOD SERV SUPPLIES		9.34		
	600-256-410-0000-49	FOOD SERV SUPPLIES		9.36		
	VO# 130873	INV# 1M9C-H9YV-F7TJ	PO# 42711	426.50		
	100-258-410-0000-00	SAFETY SUPPLIES		426.50		
234	08/07/2026	452677 BRUMFIELD DENISE		2,841.75	E	
	VO# 130818	INV# 001/080426		2,841.75		
	889-122-313-0000-47	PT CONTRACT		2,841.75		
235	08/07/2026	453532 EMPLOYEE VENDOR		27.08	E	
	VO# 130778	INV# REIMB/073126		27.08		
	100-232-410-0000-00	SUPT SUPPLIES		27.08		
236	08/07/2026	275200 LENTZ SERVICE STATION		653.90	E	
	VO# 130803	INV# 171089		109.00		
	100-254-410-0000-00	O & M MAINT SUPPLIES		109.00		
	VO# 130804	INV# 171026		93.00		
	100-254-410-0000-00	O & M MAINT SUPPLIES		93.00		
	VO# 130805	INV# 170857		72.00		
	100-254-410-0000-00	O & M MAINT SUPPLIES		72.00		
	VO# 130806	INV# 170909		156.15		
	100-254-410-0000-00	O & M MAINT SUPPLIES		156.15		
	VO# 130807	INV# 170919		125.55		
	100-254-410-0000-00	O & M MAINT SUPPLIES		125.55		
	VO# 130808	INV# 170888		26.80		
	100-254-410-0000-00	O & M MAINT SUPPLIES		26.80		
	VO# 130809	INV# 170915		29.00		
	100-254-410-0000-00	O & M MAINT SUPPLIES		29.00		

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CHECK RUN: 5445 (continued)						
	VO#	130810	INV#	171102	42.40	
	100-254-410-0000-00	O & M MAINT SUPPLIES			42.40	
237	08/07/2026	291200	MCCALL'S SUPPLY		317.08	E
	VO#	130820	INV#	3879537	142.64	
	100-254-410-0000-47	O & M MAINT SUPPLIES			142.64	
	VO#	130867	INV#	3881878	174.44	
	100-254-410-0000-47	O & M MAINT SUPPLIES			174.44	
238	08/07/2026	453705	MIMS THERAPY, INC.		2,870.00	E
	VO#	130821	INV#	1153	2,870.00	
	889-122-313-0000-47	PT CONTRACT			2,870.00	
239	08/07/2026	454187	EMPLOYEE VENDOR		67.39	E
	VO#	130838	INV#	REIMB080326	67.39	
	203-127-410-0000-47	IDEA LD SUPPLIES			67.39	
240	08/07/2026	453007	PEPSI COLA FLORENCE		353.93	E
	VO#	130870	INV#	1347070	353.93	
	600-256-460-0000-49	FOOD SERV FOOD			353.93	
241	08/07/2026	451354	EMPLOYEE VENDOR		155.16	E
	VO#	130779	INV#	TRAVEL/07302026	155.16	
	100-233-332-0000-47	PRIN TRAVEL			155.16	
242	08/07/2026	453852	SOUTHEASTERN PAPER GROUP LLC		7,329.22	E
	VO#	130781	INV#	06765550	2,592.30	
	100-254-410-0050-45	O & M CUSTODIAL SUPPLIES			2,592.30	
	VO#	130864	INV#	06765503	258.90	
	100-254-410-0050-49	O & M CUSTODIAL SUPPLIES			258.90	
	VO#	130865	INV#	06765505	725.14	
	100-254-410-0050-49	O & M CUSTODIAL SUPPLIES			725.14	
	VO#	130871	INV#	06771081	38.71	
	100-254-410-0050-45	O & M CUSTODIAL SUPPLIES			38.71	
	VO#	130872	INV#	06771090	3,714.17	
	100-254-410-0050-49	O & M CUSTODIAL SUPPLIES			3,714.17	
243	08/07/2026	453584	EMPLOYEE VENDOR		237.75	E
	VO#	130756	INV#	REIMB/072926	177.75	
	203-122-410-0000-49	IDEA TMD SUPPLIES			177.75	
	VO#	130839	INV#	REIMB080426	60.00	
	203-122-410-0000-49	IDEA TMD SUPPLIES			60.00	
244	08/07/2026	452890	EMPLOYEE VENDOR		172.51	E
	VO#	130811	INV#	REIMB/0615	172.51	
	207-224-332-0000-45	FEDERAL CATE STAFF DEVELOPMENT			172.51	A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5445		NUMBER OF CHECKS:	34	87,076.28
		NUMBER OF EPAYMENTS:	14	65,461.06
		NUMBER OF UPDATE-ONLYS:	0	0.00
				152,537.34

CHECK RUN: 5446

* 63361	08/19/2026	451435	ANCGROUP, INC		2,860.00
	VO# 130926	INV# 522391		2,860.00	
	100-112-345-0000-47	PRIMARY TECH LICENSE		953.34	
	100-113-345-0000-49	ELEM TECH LICENSES		953.33	
	100-114-345-0000-45	HIGH TECH LICENSES		953.33	
63362	08/19/2026	453715	EMPLOYEE VENDOR		49.30
	VO# 130956	INV# REIMB/080726		49.30	
	100-255-332-0000-00	TRANS SUPV TRAVEL		49.30	
63363	08/19/2026	453684	COLLINS SPORTS MEDICINE		147.12
	VO# 130937	INV# 460430	PO# 42628	147.12	
	100-258-410-0000-45	SAFETY SUPPLIES		147.12	
63364	08/19/2026	454223	COVER ONE		1,074.00
	VO# 130885	INV# 29969	PO# 42718	1,074.00	
	100-222-410-0000-45	LIBRARY SUPPLIES		74.00	
	100-222-440-0000-45	LIBRARY PERIODICALS		1,000.00	
63365	08/19/2026	453777	CULINARY DEPOT		1,699.01
	VO# 130944	INV# INV3464456	PO# 42713	1,699.01	
	600-256-410-0000-45	FOOD SERV SUPPLIES		1,098.70	
	600-256-410-0000-47	FOOD SERV SUPPLIES		600.31	
63366	08/19/2026	452673	CURRICULUM ASSOCIATES LLC		560.00
	VO# 130927	INV# 10015850	PO# 42616	560.00	
	100-221-345-0000-00	IMPROV OF INST SOFTWARE		560.00	A
63367	08/19/2026	452432	DODSON PEST CONTROL		305.00
	VO# 130936	INV# P35-286113/07312026		305.00	
	100-254-323-0000-00	O & M REPAIR		305.00	
63368	08/19/2026	453848	ECOLAB INC.		1,573.32
	VO# 130882	INV# 6360782063		157.40	
	600-256-325-0000-47	FOOD SERV CONTRACT		157.40	
	VO# 130883	INV# 6360782062		558.30	
	600-256-325-0000-45	FOOD SERV CONTRACT		558.30	
	VO# 130884	INV# 6360783773		160.24	
	600-256-325-0000-45	FOOD SERV CONTRACT		160.24	
	VO# 130888	INV# 6360876222		536.44	
	600-256-325-0000-49	FOOD SERV CONTRACT		536.44	

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5446 (continued)			
	VO# 130929	INV# 6360970864	160.94
	600-256-325-0000-49	FOOD SERV CONTRACT	160.94
63369	08/19/2026	452643 FOLLETT SOFTWARE, LLC	4,328.82
	VO# 130938	INV# 1623024 PO# 42705	4,328.82
	100-222-345-0000-45	LIBRARY SOFTWARE	1,442.94
	100-222-345-0000-47	LIBRARY SOFTWARE	1,442.94
	100-222-345-0000-49	LIBRARY SOFTWARE	1,442.94
63370	08/19/2026	453003 EMPLOYEE VENDOR	49.30
	VO# 130958	INV# REIMB/080726	49.30
	100-255-332-0000-00	TRANS SUPV TRAVEL	49.30
63371	08/19/2026	453701 HVAC-R SPECIALISTS	2,500.00
	VO# 130907	INV# 797070 PO# 42728	2,500.00
	100-254-323-0000-49	O & M REPAIR	2,500.00 A
63372	08/19/2026	453824 LEAF	1,728.49
	VO# 130935	INV# 20742622	1,728.49
	100-254-325-0003-00	O&M COPIER	432.12
	100-254-325-0003-45	O&M COPIER	432.12
	100-254-325-0003-47	O&M COPIER	432.12
	100-254-325-0003-49	O&M COPIER	432.13
63373	08/19/2026	453704 MEDICINE HANDS	110.00
	VO# 130879	INV# 00038-2026	110.00
	203-126-410-0000-47	IDEA SPEECH SUPPLIES	110.00
63374	08/19/2026	450941 EMPLOYEE VENDOR	49.30
	VO# 130957	INV# REIMB/080726	49.30
	100-255-332-0000-00	TRANS SUPV TRAVEL	49.30
63375	08/19/2026	452034 NATIONAL LIFE GROUP	344.00
	VO# 130915	INV# A0274	344.00
	100-000-458-0095-00	SOUTHWEST - KEITH 403B	344.00
63376	08/19/2026	321600 PEE DEE EDUCATION CENTER	3,801.00
	VO# 130914	INV# 27PDC100-009	3,801.00
	100-231-640-0000-00	BOARD DUES & FEES	3,801.00
63377	08/19/2026	322800 PEE DEE HARDWARE & SUPPLY, INC	55.49
	VO# 130889	INV# 2608-544350	-30.08
	100-254-410-0000-00	O & M MAINT SUPPLIES	-30.08
	VO# 130890	INV# 2608-544336	65.75
	100-254-410-0000-00	O & M MAINT SUPPLIES	65.75
	VO# 130912	INV# 2608-544551	19.82
	100-254-410-0000-45	O & M MAINT SUPPLIES	19.82
63378	08/19/2026	454106 PEE DEE REGIONAL EMERGENCY MEDICAL	42.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5446 (continued)			
	VO# 130928	INV# 39155	42.00
	883-213-410-0000-45	MED NURSING SUPPLIES	42.00
63379	08/19/2026	451597 PYE BARKER FIRE & SAFETY, LLC	2,537.55
	VO# 130932	INV# IV01294008	769.65
	600-256-323-0000-45	FOOD SERV REPAIRS & MAINT	769.65
	VO# 130933	INV# IV01293833	786.25
	600-256-323-0000-49	FOOD SERV REPAIRS & MAINT	786.25
	VO# 130934	INV# IV01293645	981.65
	600-256-323-0000-47	FOOD SERV REPAIRS & MAINT	981.65
63380	08/19/2026	364400 SC DEPT OF EDUCATION - TRANSPORTATION	305.54
	VO# 130959	INV# FY26-27-2105-0969	72.54
	834-255-331-0000-00	LOCAL TRANS PERMITS	72.54
	VO# 130960	INV# FY26-27-2105-0970	115.32
	834-255-331-0000-00	LOCAL TRANS PERMITS	115.32
	VO# 130961	INV# FY26-27-2105-0971	117.68
	834-255-331-0000-00	LOCAL TRANS PERMITS	117.68
63381	08/19/2026	452829 SCHOOL IN SITES	2,400.00
	VO# 130910	INV# 45885	2,400.00
	100-231-690-0000-00	BOARD OTHER	2,400.00
63382	08/19/2026	453279 SEGRA	45.91
	VO# 130921	INV# 3593532	45.91
	100-254-340-0000-00	O & M TELEPHONE	45.91
63383	08/19/2026	454224 SIMPLEDU LLC	7,452.00
	VO# 130908	INV# 1000-26-205	3,564.00
	100-221-345-0000-00	IMPROV OF INST SOFTWARE	3,564.00
	VO# 130909	INV# 1000-25-589	3,888.00
	100-221-345-0000-00	IMPROV OF INST SOFTWARE	3,888.00
63384	08/19/2026	387200 STAPLES ADVANTAGE	1,102.59
	VO# 130916	INV# 6070412760	170.63
	100-232-410-0000-00	SUPT SUPPLIES	170.63
	VO# 130917	INV# 6070412764	10.85
	203-214-410-0001-49	IDEA SUPPLIES OFFICE	10.85
	VO# 130918	INV# 6070412758	503.27
	100-221-410-0000-00	DIR OF INST SUPPLIES	140.89
	100-232-410-0000-00	SUPT SUPPLIES	362.38
	VO# 130919	INV# 6070412759	296.03
	100-252-410-0000-00	FISCAL SUPPLIES	296.03
	VO# 130920	INV# 6070412756	121.81
	100-252-410-0000-00	FISCAL SUPPLIES	121.81
63385	08/19/2026	452834 SYSCO	41,560.04

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5446 (continued)			
VO# 130891	INV# 630937103		12.68
600-256-410-0000-45	FOOD SERV SUPPLIES		12.68
VO# 130892	INV# 130B2549Z		77.36
600-256-410-0000-45	FOOD SERV SUPPLIES		77.36
VO# 130893	INV# 130B2548Z		88.01
600-256-460-0000-49	FOOD SERV FOOD		88.01
VO# 130894	INV# 630934087		5,748.03
600-256-410-0000-45	FOOD SERV SUPPLIES		902.78
600-256-460-0000-45	FOOD SERV FOOD		4,845.25
VO# 130895	INV# 630934086		3,424.94
600-256-410-0000-49	FOOD SERV SUPPLIES		382.77
600-256-460-0000-49	FOOD SERV FOOD		3,042.17
VO# 130896	INV# 630934084		6,141.44
600-256-410-0000-47	FOOD SERV SUPPLIES		783.70
600-256-460-0000-49	FOOD SERV FOOD		5,357.74
VO# 130897	INV# 630931667		10.52
600-256-410-0000-49	FOOD SERV SUPPLIES		10.52
VO# 130898	INV# 130B2511Z		89.22
600-256-410-0000-45	FOOD SERV SUPPLIES		89.22
VO# 130899	INV# 130B2506Z		19.91
600-256-410-0000-45	FOOD SERV SUPPLIES		19.91
VO# 130900	INV# 130B2474Z		81.00
600-256-410-0000-45	FOOD SERV SUPPLIES		81.00
VO# 130901	INV# 130B2473Z		81.84
600-256-410-0000-49	FOOD SERV SUPPLIES		81.84
VO# 130902	INV# 630924231		18.45
600-256-410-0000-45	FOOD SERV SUPPLIES		18.45
VO# 130903	INV# 130B2453Z		106.85
600-256-410-0000-47	FOOD SERV SUPPLIES		106.85
VO# 130904	INV# 630921443		3,272.86
600-256-410-0000-45	FOOD SERV SUPPLIES		49.55
600-256-460-0000-45	FOOD SERV FOOD		3,223.31
VO# 130905	INV# 630921442		4,080.71
600-256-410-0000-49	FOOD SERV SUPPLIES		435.11
600-256-410-0000-49	FOOD SERV SUPPLIES		3,645.60
VO# 130906	INV# 630921441		5,241.13
600-256-410-0000-47	FOOD SERV SUPPLIES		742.83
600-256-460-0000-47	FOOD SERV FOOD		4,498.30
VO# 130946	INV# 630950076		88.97
600-256-410-0000-45	FOOD SERV SUPPLIES		88.97
VO# 130947	INV# 630950074		88.97
600-256-410-0000-49	FOOD SERV SUPPLIES		88.97

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	<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 5446 (continued)						
	VO#	130948	INV# 630947165		3,208.21	
	600-256-410-0000-45	FOOD SERV SUPPLIES			99.01	
	600-256-460-0000-45	FOOD SERV FOOD			3,109.20	
	VO#	130949	INV# 630947164		3,051.36	
	600-256-410-0000-49	FOOD SERV SUPPLIES			241.64	
	600-256-460-0000-49	FOOD SERV FOOD			2,809.72	
	VO#	130950	INV# 630947163		6,191.04	
	600-256-410-0000-47	FOOD SERV SUPPLIES			943.58	
	600-256-460-0000-47	FOOD SERV FOOD			5,247.46	
	VO#	130951	INV# 630944596		50.03	
	600-256-460-0000-49	FOOD SERV FOOD			50.03	
	VO#	130952	INV# 630939455		79.80	
	600-256-460-0000-45	FOOD SERV FOOD			79.80	
	VO#	130953	INV# 130B2592Z		71.88	
	600-256-460-0000-45	FOOD SERV FOOD			71.88	
	VO#	130954	INV# 130B2580Z		29.91	
	600-256-410-0000-49	FOOD SERV SUPPLIES			29.91	
	VO#	130955	INV# 130B2569Z		204.92	
	600-256-410-0000-45	FOOD SERV SUPPLIES			204.92	
63386	08/19/2026	410700	WASTE MANAGEMENT OF FLORENCE		975.08	
	VO#	130922	INV# 4442918-2972-9		975.08	
	100-254-329-0000-47	O&M WASTE MANAGEMENT			975.08	
* 245	08/19/2026	454153	ACE IT INNOVATIONS		1,299.24	E
	VO#	130886	INV# 200655	PO# 42708	1,299.24	
	600-256-545-0000-49	FOOD SERV TECH			1,299.24	
246	08/19/2026	107400	AMAZON CAPITAL SERVICES		904.93	E
	VO#	130880	INV# 113G-HNXV-JMF9	PO# 42719	16.84	
	100-254-410-0000-45	O & M MAINT SUPPLIES			16.84	
	VO#	130881	INV# 1MLP-9JWF-HTLW	PO# 42710	88.75	
	100-221-410-0000-00	DIR OF INST SUPPLIES			88.75	
	VO#	130887	INV# 1K7V-GK4H-HD3D	PO# 42704	33.13	
	600-256-410-0000-45	FOOD SERV SUPPLIES			11.04	
	600-256-410-0000-47	FOOD SERV SUPPLIES			11.04	
	600-256-410-0000-49	FOOD SERV SUPPLIES			11.05	
	VO#	130911	INV# 1FRY-V9YV-6Q1K	PO# 42723	39.83	
	100-254-410-0000-00	O & M MAINT SUPPLIES			39.83	
	VO#	130913	INV# 1QGM-G1L6-F3RQ	PO# 42720	259.06	
	100-254-410-0000-00	O & M MAINT SUPPLIES			259.06	
	VO#	130939	INV# 1C1D-3HXC-JFND	PO# 42699	302.12	
	203-127-410-0000-45	IDEA LD SUPPLIES			118.35	
	203-127-410-0000-47	IDEA LD SUPPLIES			183.77	

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	<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 5446 (continued)						
	VO# 130941	INV# 1FLL-X9FL-RLFY	PO# 42625	55.08		
	100-254-410-0000-00	O & M MAINT SUPPLIES		55.08		
	VO# 130942	INV# 1MD1-HK3K-R1P1	PO# 42699	35.63		
	203-127-410-0000-45	IDEA LD SUPPLIES		0.00		
	203-127-410-0000-47	IDEA LD SUPPLIES		35.63		
	VO# 130945	INV# 17LJ-H1WM-6NTL	PO# 42742	74.49		
	100-221-410-0000-00	DIR OF INST SUPPLIES		74.49		
247	08/19/2026	452677 BRUMFIELD DENISE			3,038.50	E
	VO# 130943	INV# 002/081926		3,038.50		
	889-122-313-0000-47	PT CONTRACT		3,038.50		
248	08/19/2026	291200 MCCALL'S SUPPLY			790.13	E
	VO# 130923	INV# 3885321		438.96		
	100-254-410-0000-00	O & M MAINT SUPPLIES		438.96		
	VO# 130924	INV# 3885651		351.17		
	100-254-410-0000-00	O & M MAINT SUPPLIES		351.17		
249	08/19/2026	330000 PITNEY BOWES PURCHASE POWER			205.00	E
	VO# 130940	INV# 8000900003510819/080726		205.00		
	100-232-410-0000-00	SUPT SUPPLIES		205.00		
250	08/19/2026	454213 SMITH'S HVAC			6,395.00	E
	VO# 130930	INV# 1951	PO# 42737	395.00		
	100-254-323-0000-00	O & M REPAIR		395.00		
	VO# 130931	INV# 1954	PO# 42739	6,000.00		
	515-253-323-0000-00	TBR BY COUNTY		6,000.00		
251	08/19/2026	453852 SOUTHEASTERN PAPER GROUP LLC			3,933.02	E
	VO# 130925	INV# 06776804	PO# 42714	3,933.02		
	100-254-410-0050-45	O & M CUSTODIAL SUPPLIES		3,933.02		
CHECK RUN: 5446				NUMBER OF CHECKS:	26	77,654.86
				NUMBER OF EPAYMENTS:	7	16,565.82
				NUMBER OF UPDATE-ONLYS:	0	0.00
						94,220.68

CHECK RUN: 5448

* 63387	08/26/2026	453295 ADMN DTO			127.38	
	VO# 131011	INV# 90425349		127.38		
	100-221-410-0000-00	DIR OF INST SUPPLIES		127.38		
63388	08/26/2026	108800 AFLAC			710.54	
	VO# 131026	INV# 070632		710.54		
	100-000-455-0004-00	AMERICAN FAMILY LIFE		710.54		
63389	08/26/2026	450915 ALLSTATE AMERICAN HERITAGE LIFE			347.82	

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5448 (continued)			
	VO# 131027	INV# M0186401236/082426	347.82
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	347.82
63390	08/26/2026	453075 ASIFLEX ADMIN	3.85
	VO# 130980	INV# 52105/082526	3.85
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	3.85
63391	08/26/2026	453076 ASIFLEX MS	610.43
	VO# 131025	INV# PP082526	610.43
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	610.43
63392	08/26/2026	453564 AT&T MOBILITY	481.09
	VO# 130998	INV# 287308204198X08242026	481.09
	100-254-340-0000-00	O & M TELEPHONE	120.27
	100-254-340-0000-45	O & M TELEPHONE	120.27
	100-254-340-0000-47	O & M TELEPHONE	120.28
	100-254-340-0000-49	O & M TELEPHONE	120.27
63393	08/26/2026	453230 CAREERSAFE	4,504.00
	VO# 130965	INV# CS-848322	4,504.00
	PO# 42684		4,504.00
	329-115-345-0000-45	CATE STATE MILLER SOFTWARE	4,504.00
63394	08/26/2026	454099 CINTAS	1,233.12
	VO# 130981	INV# 4278767912	126.19
	100-254-410-0050-49	O & M CUSTODIAL SUPPLIES	126.19
	VO# 130982	INV# 4278010167	126.19
	100-254-410-0000-49	O & M MAINT SUPPLIES	126.19
	VO# 130983	INV# 4278010232	129.25
	100-254-410-0050-47	O & M CUSTODIAL SUPPLIES	129.25
	VO# 130984	INV# 4278767848	129.25
	100-254-410-0050-47	O & M CUSTODIAL SUPPLIES	129.25
	VO# 130985	INV# 4278010216	155.60
	100-254-410-0050-45	O & M CUSTODIAL SUPPLIES	155.60
	VO# 130986	INV# 4278767864	155.60
	100-254-410-0050-45	O & M CUSTODIAL SUPPLIES	155.60
	VO# 130987	INV# 4277251628	126.19
	100-254-410-0050-49	O & M CUSTODIAL SUPPLIES	126.19
	VO# 130988	INV# 4277251663	129.25
	100-254-410-0050-47	O & M CUSTODIAL SUPPLIES	129.25
	VO# 130989	INV# 4277251743	155.60
	100-254-410-0050-45	O & M CUSTODIAL SUPPLIES	155.60
63395	08/26/2026	453234 HERSHEY CREAMERY CO	735.36
	VO# 131009	INV# INVE0023478689	384.00
	600-256-460-0000-47	FOOD SERV FOOD	384.00
	VO# 131010	INV# INVE0023432955	351.36

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5448 (continued)			
		600-256-460-0000-47 FOOD SERV FOOD	351.36
63396	08/26/2026	237000 HORACE MANN LIFE INSURANCE	941.72
	VO# 131030	INV# 39246/082526	941.72
		100-000-455-0021-00 HORACE MANN LIFE	941.72
63397	08/26/2026	452425 HORACE MANN AUTO	949.41
	VO# 131028	INV# 390027A/082526	949.41
		100-000-455-0018-00 HORACE MANN AUTO	949.41
63398	08/26/2026	452470 HORACE MANN PRETAX ANNUITY	2,945.00
	VO# 131031	INV# 39000/082526	2,945.00
		100-000-457-0072-00 HORACE MANN TSA	2,945.00
63399	08/26/2026	454109 HORACE MANN ROTH IRA	100.00
	VO# 131029	INV# PP082526	100.00
		100-000-457-0073-00 HORACE MANN ROTH IRA	100.00
63400	08/26/2026	454190 HORACE MANN NTA	925.96
	VO# 131032	INV# 39020/082526	925.96
		100-000-455-0038-00 HM NTA	925.96
63401	08/26/2026	453964 INNOVATIVE CONCESSIONS ENTERPRISES, LLC.	532.80
	VO# 131012	INV# 801001311	532.80
		600-256-460-0000-47 FOOD SERV FOOD	532.80
63402	08/26/2026	380050 JOHNSON CONTROLS FIRE PROTECTION LP	1,102.53
	VO# 130995	INV# 54381350 PO# 42706	1,102.53
		100-258-345-0000-49 SAFETY TECH MONITORING	1,102.53
63403	08/26/2026	452014 EMPLOYEE VENDOR	119.40
	VO# 131023	INV# PP08252026	119.40
		100-000-455-0024-00 CONTINENTAL AMERICAN	119.40
63404	08/26/2026	454089 NOVATECH	1,771.32
	VO# 131024	INV# 4235374	1,771.32
		100-254-325-0003-00 O&M COPIER	442.83
		100-254-325-0003-45 O&M COPIER	442.83
		100-254-325-0003-47 O&M COPIER	442.83
		100-254-325-0003-49 O&M COPIER	442.83
63405	08/26/2026	452106 NCS PEARSON, INC.	690.83
	VO# 130964	INV# 32322635 PO# 42744	690.83
		204-121-410-0000-47 IDEA CO SUPPLIES	127.72
		204-127-410-0000-47 IDEA CO SUPPLIES	323.64
		204-127-410-0000-49 IDEA CO SUPPLIES	239.47
63406	08/26/2026	327900 DFA DAIRY BRANDS	5,108.52
	VO# 131001	INV# 22485514	578.56
		600-256-460-0050-47 FOOD SERVICE FOOD	578.56

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5448 (continued)			
VO# 131003	INV# 22478531		752.68
600-256-460-0050-47	FOOD SERVICE FOOD		752.68
VO# 131004	INV# 22481112		714.37
600-256-460-0050-47	FOOD SERVICE FOOD		714.37
VO# 131005	INV# 22472346		564.51
600-256-460-0050-47	FOOD SERVICE FOOD		564.51
VO# 131006	INV# 760962810		526.47
600-256-460-0050-47	FOOD SERVICE FOOD		526.47
VO# 131007	INV# 22467266		586.45
600-256-460-0050-47	FOOD SERVICE FOOD		586.45
VO# 131008	INV# 22464612		456.41
600-256-460-0050-47	FOOD SERVICE FOOD		456.41
VO# 131013	INV# 22481110		150.59
600-256-460-0050-45	FOOD SERVICE FOOD		150.59
VO# 131014	INV# 22464610		77.41
600-256-460-0050-45	FOOD SERVICE FOOD		77.41
VO# 131015	INV# 22464611		116.12
600-256-460-0050-49	FOOD SERVICE FOOD		116.12
VO# 131016	INV# 760962811		95.60
600-256-460-0050-45	FOOD SERVICE FOOD		95.60
VO# 131019	INV# 22474559		226.25
600-256-460-0050-49	FOOD SERVICE FOOD		226.25
VO# 131020	INV# 760962809		131.30
600-256-460-0050-49	FOOD SERVICE FOOD		131.30
VO# 131021	INV# 22474558		131.80
600-256-460-0050-45	FOOD SERVICE FOOD		131.80
63407	08/26/2026	329200 PIGGLY WIGGLY	4.99
VO# 131002	INV# 03-278706		4.99
600-256-460-0000-47	FOOD SERV FOOD		4.99
63408	08/26/2026	371200 SC DEPT OF REVENUE - USE TAX	127.98
VO# 131046	INV# 021087681/082526		127.98
600-256-670-0000-49	FOOD SERV TAX		127.98
63409	08/26/2026	452834 SYSCO	15,844.50
VO# 131033	INV# 130B2712Z		98.19
600-256-410-0000-49	FOOD SERV SUPPLIES		98.19
VO# 131034	INV# 130B2736Z		15.73
600-256-410-0000-45	FOOD SERV SUPPLIES		15.73
VO# 131035	INV# 130B2737Z		59.14
600-256-410-0000-49	FOOD SERV SUPPLIES		59.14
VO# 131036	INV# 130B2765Z		66.24
600-256-410-0000-47	FOOD SERV SUPPLIES		66.24

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 5448 (continued)				
	VO# 131037	INV# 630960948	6,908.15	
	600-256-410-0000-47	FOOD SERV SUPPLIES	908.61	
	600-256-460-0000-47	FOOD SERV FOOD	5,999.54	
	VO# 131038	INV# 630960949	4,461.19	
	600-256-460-0000-49	FOOD SERV FOOD	4,461.19	
	VO# 131039	INV# 630960950	3,910.56	
	600-256-410-0000-45	FOOD SERV SUPPLIES	155.15	
	600-256-460-0000-45	FOOD SERV FOOD	3,755.41	
	VO# 131040	INV# 630961511	70.19	
	600-256-410-0000-45	FOOD SERV SUPPLIES	70.19	
	VO# 131041	INV# 630963582	108.56	
	600-256-410-0000-47	FOOD SERV SUPPLIES	108.56	
	VO# 131042	INV# 630963583	108.56	
	600-256-410-0000-49	FOOD SERV SUPPLIES	108.56	
	VO# 131043	INV# 630963584	108.56	
	600-256-410-0000-45	FOOD SERV SUPPLIES	108.56	
	VO# 131044	INV# 630963613	9.15	
	600-256-410-0000-45	FOOD SERV SUPPLIES	9.15	
	VO# 131045	INV# 630960005	-79.72	
	600-256-460-0000-49	FOOD SERV FOOD	-79.72	
63410	08/26/2026	452665 WASHINGTON NATIONAL INSURANCE CO	1,563.72	
	VO# 131022	INV# P2668352	1,563.72	
	100-000-455-0015-00	WASHINGTON NATIONAL	1,563.72	
* 252	08/26/2026	454153 ACE IT INNOVATIONS	600.00	E
	VO# 130993	INV# 200693	300.00	
	600-256-345-0000-45	FOOD SVC SOFTWARE	100.00	
	600-256-345-0000-47	FOOD SVC SOFTWARE	100.00	
	600-256-345-0000-49	FOOD SVC SOFTWARE	100.00	
	VO# 130994	INV# 200656	300.00	
	100-112-345-0000-47	PRIMARY TECH LICENSE	100.00	
	100-113-345-0000-49	ELEM TECH LICENSES	100.00	
	100-114-345-0000-45	HIGH TECH LICENSES	100.00	
253	08/26/2026	453475 ALTMAN FENCING LLC	7,000.00	E
	VO# 130991	INV# INV0176	7,000.00	
	100-254-410-0000-45	O & M MAINT SUPPLIES	7,000.00	
254	08/26/2026	107400 AMAZON CAPITAL SERVICES	172.23	E
	VO# 130992	INV# 1FDF-D376-1PTG	87.42	
	100-254-410-0000-00	O & M MAINT SUPPLIES	87.42	
	VO# 130997	INV# 1KNX-RW6D-1RHR	84.81	
	100-221-410-0000-00	DIR OF INST SUPPLIES	48.89	
	100-232-410-0000-00	SUPT SUPPLIES	35.92	

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5448 (continued)			
255	08/26/2026	275200 LENTZ SERVICE STATION	1,326.35 E
	VO# 130967	INV# 171396	105.20
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	105.20
	VO# 130968	INV# 171304	32.50
	100-254-410-0000-00	O & M MAINT SUPPLIES	32.50
	VO# 130969	INV# 171382	134.55
	100-254-410-0000-00	O & M MAINT SUPPLIES	134.55
	VO# 130970	INV# 171206	100.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	100.00
	VO# 130971	INV# 170990	76.50
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	76.50
	VO# 130972	INV# 171174	122.00
	100-254-410-0000-00	O & M MAINT SUPPLIES	122.00
	VO# 130973	INV# 171127	86.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	86.00
	VO# 130974	INV# 171193	120.00
	100-254-410-0000-00	O & M MAINT SUPPLIES	120.00
	VO# 130975	INV# 171099	123.00
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	123.00
	VO# 130976	INV# 170953	124.00
	100-254-410-0000-00	O & M MAINT SUPPLIES	124.00
	VO# 130977	INV# 171207	123.90
	100-254-410-0000-00	O & M MAINT SUPPLIES	123.90
	VO# 130978	INV# 171372	70.60
	100-254-410-0000-00	O & M MAINT SUPPLIES	70.60
	VO# 130979	INV# 171401	108.10
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	108.10
256	08/26/2026	291200 MCCALL'S SUPPLY	268.25 E
	VO# 130999	INV# 3889172	128.46
	100-254-410-0000-00	O & M MAINT SUPPLIES	128.46
	VO# 131000	INV# 3889670	139.79
	100-254-410-0000-00	O & M MAINT SUPPLIES	139.79
257	08/26/2026	453705 MIMS THERAPY, INC.	3,290.00 E
	VO# 130966	INV# 1156	3,290.00
	889-122-313-0000-47	PT CONTRACT	3,290.00
258	08/26/2026	453007 PEPSI COLA FLORENCE	1,003.59 E
	VO# 131017	INV# 1345893	589.36
	600-256-460-0000-45	FOOD SERV FOOD	589.36
	VO# 131018	INV# 1348269	414.23
	600-256-460-0000-45	FOOD SERV FOOD	414.23
259	08/26/2026	454213 SMITH'S HVAC	8,725.00 E

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	<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 5448 (continued)						
	VO#	130996	INV# 1965	PO# 42755	8,725.00	
	100-254-323-0000-47 O & M REPAIR				8,725.00	
260	08/26/2026	453852	SOUTHEASTERN PAPER GROUP LLC		8,005.45	E
	VO#	130963	INV# 06782392	PO# 42738	8,005.45	
	100-254-410-0050-47 O & M CUSTODIAL SUPPLIES				8,005.45	
	CHECK RUN: 5448		NUMBER OF CHECKS:		24	41,482.27
			NUMBER OF EPAYMENTS:		9	30,390.87
			NUMBER OF UPDATE-ONLYS:		0	0.00
						71,873.14

CHECK RUN: 5449

* 63411	08/31/2026	112000	ANDERSON BROTHERS BANK		7,951.20	
	VO#	131072	INV# SLED1/072926		26.43	
	100-231-690-0000-00 BOARD OTHER				26.43	
	VO#	131073	INV# SLED2/073026		26.43	
	100-231-690-0000-00 BOARD OTHER				26.43	
	VO#	131074	INV# AMAZON080526		74.24	
	100-221-410-0000-00 DIR OF INST SUPPLIES				74.24	
	VO#	131075	INV# SLED3/081226		26.43	
	100-231-690-0000-00 BOARD OTHER				26.43	
	VO#	131076	INV# SCASA081226		483.33	
	100-232-640-0000-00 SUPT DUES & FEES				483.33	
	VO#	131077	INV# VISTAPRINT	PO# 42709	37.78	
	100-114-410-0000-45 HIGH SUPPLIES				37.78	
	VO#	131078	INV# ACOUTLET	PO# 42715	6,027.00	
	511-253-540-0000-47 7.5 BOND EQUIPMENT				6,027.00	
	VO#	131079	INV# WALMART081126	PO# 42724	86.51	
	100-254-410-0000-45 O & M MAINT SUPPLIES				86.51	
	VO#	131080	INV# WALMART2/08112026	PO# 42734	220.57	
	100-254-410-0000-45 O & M MAINT SUPPLIES				220.57	
	VO#	131081	INV# LANDSEND0818	PO# 42733	37.74	
	100-254-325-0050-47 O&M CUSTODIAL RENTAL				37.74	
	VO#	131082	INV# SPARTAN071726	PO# 42653	189.90	
	100-254-410-0000-45 O & M MAINT SUPPLIES				189.90	
	VO#	131083	INV# AHA	PO# 42669	358.50	
	100-258-410-0000-00 SAFETY SUPPLIES				358.50	
	VO#	131084	INV# SLED07302026		26.43	
	100-231-690-0000-00 BOARD OTHER				26.43	
	VO#	131085	INV# SCSBA080526		275.00	
	100-221-410-0000-00 DIR OF INST SUPPLIES				275.00	
	VO#	131086	INV# SCRUB072826	PO# 42688	36.91	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5449 (continued)			
		100-254-410-0050-45 O & M CUSTODIAL SUPPLIES	36.91
	VO# 131087	INV# SLED080726	9.00
		100-231-690-0000-00 BOARD OTHER	9.00
	VO# 131088	INV# SLED081126	9.00
		100-231-690-0000-00 BOARD OTHER	9.00
63412	08/31/2026	112000 ANDERSON BROTHERS BANK	523.66
	VO# 131098	INV# SCDEPTOFEDUCATION1	229.83
		399-224-313-0000-00 LEADERSHIP GT/LEAD TUIITION	229.83
	VO# 131099	INV# SCDEPTOFEDUCATION2	229.83
		399-224-313-0000-00 LEADERSHIP GT/LEAD TUIITION	229.83
	VO# 131100	INV# WINTHROPUNIVERSITY	64.00
		100-221-410-0000-00 DIR OF INST SUPPLIES	64.00
63413	08/31/2026	453945 BRIGGS & STRATTON	656.00
	VO# 131094	INV# 6034625604000183/083126	656.00
		100-254-325-0000-00 O & M CONTRACT LEASE LMOWER	656.00
63414	08/31/2026	454171 CHEF WORKS	682.16
	VO# 131050	INV# IN881426 PO# 42736	373.69
		600-256-410-0050-45 FOOD SERV UNIFORMS	124.15
		600-256-410-0050-47 FOOD SERV UNIFORMS	125.38
		600-256-410-0050-49 FOOD SERV UNIFORMS	124.16
	VO# 131052	INV# IN3883837 PO# 42735	308.47
		600-256-410-0050-45 FOOD SERV UNIFORMS	102.82
		600-256-410-0050-47 FOOD SERV UNIFORMS	102.82
		600-256-410-0050-49 FOOD SERV UNIFORMS	102.83
63415	08/31/2026	454099 CINTAS	425.10
	VO# 131058	INV# 4280282655	132.84
		100-254-410-0050-49 O & M CUSTODIAL SUPPLIES	132.84
	VO# 131096	INV# 4280282683	132.28
		100-254-410-0050-47 O & M CUSTODIAL SUPPLIES	132.28
	VO# 131097	INV# 4280282638	159.98
		100-254-410-0050-45 O & M CUSTODIAL SUPPLIES	159.98
63416	08/31/2026	337250 DUKE ENERGY PAYMENT PROCESSING	29,796.41
	VO# 131089	INV# 910080297787/08272026	17,238.55
		100-254-470-0001-45 O & M ELECTRIC	17,238.55
	VO# 131090	INV# 910080298168/082726	71.84
		100-254-470-0001-00 O & M ELECTRIC	71.84
	VO# 131091	INV# 910080298530/082726	277.54
		100-254-470-0001-00 O & M ELECTRIC	277.54
	VO# 131092	INV# 910080298762/082726	360.34
		100-254-470-0001-00 O & M ELECTRIC	360.34
	VO# 131093	INV# 910080297430/082726	11,848.14

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5449 (continued)			
		100-254-470-0001-47 O & M ELECTRIC	11,848.14
63417	08/31/2026	453234 HERSHEY CREAMERY CO	384.00
	VO# 131061	INV# INVE0023513700	384.00
		600-256-460-0000-47 FOOD SERV FOOD	384.00
63418	08/31/2026	254800 JOHNSONVILLE MIDDLE SCHOOL	25.00
	VO# 131102	INV# REGISTRATION FEE	25.00
		100-001-999-0000-00 MISC INCOME	25.00
63419	08/31/2026	303000 NAPA AUTO PARTS	52.91
	VO# 131065	INV# 307938	52.91
		100-254-410-0000-45 O & M MAINT SUPPLIES	52.91
63420	08/31/2026	322800 PEE DEE HARDWARE & SUPPLY, INC	33.52
	VO# 131064	INV# 2608-546922	29.14
		100-254-410-0000-45 O & M MAINT SUPPLIES	29.14
	VO# 131067	INV# 2608-547193	4.38
		100-254-410-0000-45 O & M MAINT SUPPLIES	4.38
63421	08/31/2026	327900 DFA DAIRY BRANDS	1,321.27
	VO# 131056	INV# 22488327	150.59
		600-256-460-0050-45 FOOD SERVICE FOOD	150.59
	VO# 131057	INV# 22488328	245.04
		600-256-460-0050-49 FOOD SERVICE FOOD	245.04
	VO# 131059	INV# 760963623	477.60
		600-256-460-0050-47 FOOD SERVICE FOOD	477.60
	VO# 131060	INV# 22488329	448.04
		600-256-460-0050-47 FOOD SERVICE FOOD	448.04
63422	08/31/2026	454226 SCHOOL OUTLET	1,579.35
	VO# 131054	INV# S517238 PO# 42758	1,579.35
		203-122-410-0000-47 IDEA TMD SUPPLIES	1,079.35
		203-214-410-0001-47 IDEA SUPPLIES OFFICE	500.00
63423	08/31/2026	452660 VEREENS TURF PRODUCTS	1,892.39
	VO# 131051	INV# 545952 PO# 42753	1,892.39
		100-254-410-0000-45 O & M MAINT SUPPLIES	1,892.39
63424	08/31/2026	453259 WE VIDEO INC.	373.88
	VO# 131069	INV# PO# 42663	373.88
		329-115-410-0000-45 CATE STATE BUSINESS MILLER	373.88
* 261	08/31/2026	454153 ACE IT INNOVATIONS	5,262.84 E
	VO# 131047	INV# 200696 PO# 42681	4,131.00
		845-221-323-0000-00 TECHNOLOGY FEES REPAIR	4,131.00
	VO# 131048	INV# 200697 PO# 42746	1,131.84
		203-214-410-0001-47 IDEA SUPPLIES OFFICE	193.57
		204-214-410-0000-47 IDEA CO PSY SUPPLIES	447.57

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 5449 (continued)				
		204-214-410-0001-47 IDEA CO OFFICE SUPPLIES	490.70	
262	08/31/2026	107400 AMAZON CAPITAL SERVICES		213.68 E
	VO# 131055	INV# 133Y-P7YG-G634	PO# 42745	213.68
		204-122-410-0000-47 IDEA CO TMD SUPPLIES	213.68	
263	08/31/2026	453693 EMPLOYEE VENDOR		229.83 E
	VO# 131071	INV# REIMBURSEGT	229.83	
		399-224-313-0000-00 LEADERSHIP GT/LEAD TUIITION	229.83	
264	08/31/2026	453898 EMPLOYEE VENDOR		140.50 E
	VO# 131068	INV# TRAVEL/082426	140.50	
		207-224-332-0000-45 FEDERAL CATE STAFF DEVELOPMENT	140.50	
265	08/31/2026	454164 EMPLOYEE VENDOR		229.83 E
	VO# 131070	INV# REIMBURSEGT	229.83	
		399-224-313-0000-00 LEADERSHIP GT/LEAD TUIITION	229.83	
266	08/31/2026	453532 EMPLOYEE VENDOR		63.00 E
	VO# 131062	INV# TRAVEL082026	63.00	
		100-232-332-0000-00 SUPT TRAVEL	63.00	
267	08/31/2026	454227 HARRELSON, JESSICA		400.00 E
	VO# 131049	INV# TEACHERSUPPLYCHECK	400.00	
		377-112-410-0000-47 SUPPLY PRIM	400.00	
268	08/31/2026	252000 JOHNSONVILLE ELEMENTARY SCHOOL		25.00 E
	VO# 131101	INV# REGITATION FEE	25.00	
		100-001-999-0000-00 MISC INCOME	25.00	
269	08/31/2026	452875 EMPLOYEE VENDOR		25.00 E
	VO# 131063	INV# TRAVEL082726	25.00	
		100-221-332-0000-00 DIR OF INST TRAVEL	25.00	
270	08/31/2026	453584 EMPLOYEE VENDOR		64.41 E
	VO# 131053	INV# REIMB082626	PO# 42757	64.41
		204-122-410-0000-49 IDEA CO TMD SUPPLIES	64.41	
CHECK RUN: 5449			14	45,696.85
NUMBER OF CHECKS:			10	6,654.09
NUMBER OF EPAYMENTS:			0	0.00
NUMBER OF UPDATE-ONLYS:				52,350.94
TOTAL NUMBER OF CHECKS:			98	251,910.26
TOTAL NUMBER OF EPAYMENTS:			40	119,071.84
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				370,982.10

FY 2026-2027

FLORENCE COUNTY SCHOOL DISTRICT FIVE

CHECK REGISTER FOR 8/1/2026 TO 8/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)