FLORENCE COUNTY SCHOOL DISTRICT FIVE

CHECK REGISTER FOR 5/1/2025 TO 5/31/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT

CHECK RUN: 5355

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
61598	05/09/2025	453295 ADMN DTO			72.60
	VO# 126276	INV# 90400246		72.60	
	100-221-410-0000-00	DIR OF INST SUPPLIES	72.60		
61599	05/09/2025	108800 AFLAC			787.88
	VO# 126380	INV# 980892/05092025		787.88	
	100-000-455-0004-00	AMERICAN FAMILY LIFE	787.88		
61600	05/09/2025	450915 ALLSTATE AMERICAN HERITAGE LIFE			360.82
	VO# 126361	INV# 86401/05092025		360.82	
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	360.82		
61601	05/09/2025	107400 AMAZON CAPITAL SERVICES			955.26
	VO# 126273	INV# AMAZON/19P3-MCXX-R(PO# 42053		915.14	
	206-126-410-0000-47	IDEA PRE CARRY OVER	915.14		
	VO# 126274	INV# AMAZON/1PHW-D6KW-X PO# 42053		40.12	
	206-126-410-0000-47	IDEA PRE CARRY OVER	40.12		
61602	05/09/2025	112000 ANDERSON BROTHERS BANK			2,977.95
	VO# 126362	INV# SLED1/05092025		26.00	
	100-231-690-0000-00	BOARD OTHER	26.00		
	VO# 126363	INV# SLED2/05092025		26.00	
	100-231-690-0000-00	BOARD OTHER	26.00		
	VO# 126364	INV# SLED3/05092025		26.00	
	100-231-690-0000-00	BOARD OTHER	26.00		
	VO# 126365	INV# SLED4/05092025		26.00	
	100-231-690-0000-00	BOARD OTHER	26.00		
	VO# 126366	INV# SLED5/05092025		26.00	
	100-231-690-0000-00	BOARD OTHER	26.00		
	VO# 126367	INV# SLED6/05092025		26.00	
	100-231-690-0000-00	BOARD OTHER	26.00		
	VO# 126368	INV# SLED7/05092025		26.00	
	100-231-690-0000-00	BOARD OTHER	26.00		
	VO# 126369	INV# SLED8/05092025		25.00	
	100-231-690-0000-00	BOARD OTHER	25.00		
	VO# 126370	INV# SLED9/05092025		25.00	
	100-231-690-0000-00	BOARD OTHER	25.00		
	VO# 126371	INV# HAMPTONINN/05092025		128.80	
	267-224-332-0000-00	TITLE II STAFF DEV	128.80		
	VO# 126372	INV# SCHOLASTICEDUCATIO		2,342.62	
	357-175-410-0000-47	SUMMER READING	2,342.62		
	VO# 126373	INV# SLED10/05092025		26.00	
	100-231-690-0000-00	BOARD OTHER	26.00		
	VO# 126374	INV# SLED11/050925		26.00	
	100-231-690-0000-00	BOARD OTHER	26.00		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5355 (continued)					
	VO# 126375	INV# SLED/050925		8.00	
	100-231-690-0000-00 BOARD OTHER		8.00		
	VO# 126376	INV# LOWES/050925	PO# 42019	212.76	
	100-254-410-0000-45 O & M MAINT SUPPLIES		212.76		
	VO# 126377	INV# EKON/05092025		567.85	
	600-256-410-0000-45 FOOD SERV SUPPLIES		189.28		
	600-256-410-0000-47 FOOD SERV SUPPLIES		189.28		
	600-256-410-0000-49 FOOD SERV SUPPLIES		189.29		
	VO# 126378	INV# CUPESTICIDE/050925		77.28	
	100-254-410-0000-00 O & M MAINT SUPPLIES		77.28		
	VO# 126379	INV# VISTAPRINT/050925		28.49	
	100-254-410-0000-00 O & M MAINT SUPPLIES		28.49		
	VO# 126418	INV# CORRECTIONMAY1		-671.85	
	100-231-690-0000-00 BOARD OTHER		-671.85		
61603	05/09/2025	112000 ANDERSON BROTHERS BANK			3,425.06
	VO# 126416	INV# CORRECTIONMAY		893.67	
	100-232-410-0000-00 SUPT SUPPLIES		893.67		
	VO# 126417	INV# MONDAY/050925		2,280.00	
	100-112-345-0000-47 PRIMARY TECH LICENSE		760.00		
	100-113-345-0000-49 ELEM TECH LICENSES		760.00		
	100-114-345-0000-45 HIGH TECH LICENSES		760.00		
	VO# 126423	INV# INTEREST		251.39	
	100-232-410-0000-00 SUPT SUPPLIES		251.39		
61604	05/09/2025	453075 ASIFLEX ADMIN			11.77
	VO# 126360	INV# 52105/05092025		11.77	
	100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE		11.77		
61605	05/09/2025	453606 ASIFLEX HSA			41.67
	VO# 126358	INV# PP05092025		41.67	
	100-000-456-0057-00 HSA SAVINGS		41.67		
61606	05/09/2025	453076 ASIFLEX MS			789.58
	VO# 126359	INV# 52105/050925		789.58	
	100-000-456-0055-00 MEDICAL EXPENSE PART 125		789.58		
61607	05/09/2025	453564 AT&T MOBILITY			583.92
	VO# 126275	INV# 287308204198/050925		583.92	
	100-254-340-0000-00 O & M TELEPHONE		145.98		
	100-254-340-0000-45 O & M TELEPHONE		145.98		
	100-254-340-0000-47 O & M TELEPHONE		145.98		
	100-254-340-0000-49 O & M TELEPHONE		145.98		
61608	05/09/2025	453945 BRIGGS & STRATTON			656.00
	VO# 126334	INV# 04000183/05092025		656.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5355 (continued)					
	100-254-325-0000-00	O & M CONTRACT LEASE LMOWER		656.00	
61609	05/09/2025	452677 BRUMFIELD DENISE			3,747.25
	VO# 126333	INV# PP05092025	3,747.25		
	889-122-313-0000-47	PT CONTRACT		3,747.25	
61610	05/09/2025	153200 CITY OF JOHNSONVILLE			3,101.40
	VO# 126349	INV# 001-0077600-1/05092025	21.08		
	100-254-321-0001-45	O & M WATER		21.08	
	VO# 126350	INV# 001-0076950-1/05092025	662.35		
	100-254-321-0001-45	O & M WATER		662.35	
	VO# 126351	INV# 001-0076900-1/05092025	158.46		
	100-254-321-0001-45	O & M WATER		158.46	
	VO# 126352	INV# 001-0076800-1/05092025	301.78		
	100-254-321-0001-47	O & M WATER		301.78	
	VO# 126353	INV# 010-0106250-1/05092025	1,256.44		
	100-254-321-0001-47	O & M WATER		1,256.44	
	VO# 126354	INV# 001-0078800-1/05092025	694.93		
	100-254-321-0001-49	O & M WATER		694.93	
	VO# 126355	INV# 001-0078150-1/05092025	6.36		
	100-254-321-0001-45	O & M WATER		6.36	
61611	05/09/2025	453807 CONNECTICUT - CCSPC			20.00
	VO# 126381	INV# PP05092025	20.00		
	100-000-455-0205-00	COC CONNECTICUT		20.00	
61612	05/09/2025	452193 CRISIS PREVENTION INSTITUTE, INC.			216.00
	VO# 126335	INV# NAIN-154999	216.00		
	100-221-640-0000-00	DIR OF INST DUES & FEES		216.00	
61613	05/09/2025	452432 DODSON PEST CONTROL			300.00
	VO# 126422	INV# P35-286113/05092025	300.00		
	100-254-323-0000-00	O & M REPAIR		300.00	
61614	05/09/2025	337250 DUKE ENERGY PAYMENT PROCESSING			13,090.10
	VO# 126344	INV# 80297977/05092025	861.09		
	100-254-470-0001-45	O & M ELECTRIC		861.09	
	VO# 126345	INV# 80298928/05092025	1,925.40		
	100-254-470-0001-49	O & M ELECTRIC		1,925.40	
	VO# 126346	INV# 80298762/05092025	18.00		
	100-254-470-0001-00	O & M ELECTRIC		18.00	
	VO# 126347	INV# 80297787/05092025	7,098.71		
	100-254-470-0001-45	O & M ELECTRIC		7,098.71	
	VO# 126348	INV# 80297430/05092025	3,186.90		
	100-254-470-0001-47	O & M ELECTRIC		3,186.90	
61615	05/09/2025	207600 FLORENCE COUNTY SCHOOL DIST 2			13,048.44
	VO# 126337	INV# Q3PP05092025	13,048.44		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5355 (continued)					
	271-412-720-2222-00	SC F2 PAYMENTS		13,048.44	
61616	05/09/2025	451638 FLORENCE COUNTY SCHOOL DISTRICT THREE			25,783.13
	VO# 126336	INV# Q3PP/05092025		25,783.13	
	271-412-720-3333-00	SC F3 PAYMENTS		25,783.13	
61617	05/09/2025	251600 FLORENCE COUNTY SCHOOL DISTRICT 5			4,289.47
	VO# 126338	INV# PP05092025		4,289.47	
	100-271-331-0000-45	ATHLETIC TRIPS		4,289.47	
61618	05/09/2025	453638 FOLLETT CONTENT SOLUTIONS			799.12
	VO# 126420	INV# 559401A	PO# 42012	799.12	
	100-222-430-0000-47	LIBRARY BOOKS		799.12	
61619	05/09/2025	355200 EMPLOYEE VENDOR			275.00
	VO# 126356	INV# REIM/05092025		275.00	
	207-224-332-0000-45	FEDERAL CATE STAFF DEVELOPMENT		275.00	
61620	05/09/2025	454111 HAMM HARDWARE & BUILDING SUPPLIES			1,065.72
	VO# 126357	INV# K35242	PO# 41994	1,065.72	
	970-258-540-0000-00	SC SCHOOL SAFETY GRANT 23-24		1,065.72	
61621	05/09/2025	237000 HORACE MANN LIFE INSURANCE			879.85
	VO# 126301	INV# 39246/05092025		879.85	
	100-000-455-0021-00	HORACE MANN LIFE		879.85	
61622	05/09/2025	452425 HORACE MANN AUTO			1,251.71
	VO# 126382	INV# 390027A/05092025		1,251.71	
	100-000-455-0018-00	HORACE MANN AUTO		1,251.71	
61623	05/09/2025	452470 HORACE MANN PRETAX ANNUITY			2,340.00
	VO# 126302	INV# 3900O/05092025		2,340.00	
	100-000-457-0072-00	HORACE MANN TSA		2,340.00	
61624	05/09/2025	454109 HORACE MANN ROTH IRA			100.00
	VO# 126383	INV# PP050925		100.00	
	100-000-457-0073-00	HORACE MANN ROTH IRA		100.00	
61625	05/09/2025	380050 JOHNSON CONTROLS FIRE PROTECTION LP			1,646.19
	VO# 126277	INV# 52893504		1,646.19	
	100-254-323-0000-49	O & M REPAIR		1,646.19	
61626	05/09/2025	253200 JOHNSONVILLE HIGH SCHOOL			5,441.04
	VO# 126320	INV# 0773028/05092025 SEP AND OCT 2024	PO# 42064	1,350.68	
	100-114-410-0000-45	HIGH SUPPLIES		1,350.68	
	VO# 126321	INV# 9510636/05092025 JAN AND FEB REIM	PO# 42062	1,116.00	
	100-114-112-0000-45	HIGH SALARIES TEACHER		1,116.00	
	VO# 126322	INV# 0945023/05092025	PO# 42063	1,043.12	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 5355 (continued)						
			NOV AND DEC REIM			
	100-114-112-0000-45	HIGH SALARIES TEACHER			1,043.12	
	VO# 126323	INV# 9157028/05092025		PO# 42061	1,416.99	
			MARCH AND APRIL REIM			
	100-114-410-0000-45	HIGH SUPPLIES			1,416.99	
	VO# 126324	INV# 5376217/05092025		PO# 42060	514.25	
			JULY AND AUG			
	100-114-410-0000-45	HIGH SUPPLIES			514.25	
61627	05/09/2025	453824 LEAF				234.51
	VO# 126385	INV# 18333422			234.51	
	100-254-323-0003-00	O & M REPAIR COPIER			58.63	
	100-254-323-0003-45	O & M REPAIR COPIER			58.62	
	100-254-323-0003-47	O & M REPAIR COPIER			58.63	
	100-254-323-0003-49	O & M REPAIR COPIER			58.63	
61628	05/09/2025	275200 LENTZ SERVICE STATION				856.35
	VO# 126278	INV# 162939/PP05092025			674.85	
	100-254-410-0000-00	O & M MAINT SUPPLIES			406.30	
	100-255-410-0000-00	TRANS SUPPLIES			268.55	
	VO# 126384	INV# 163111/05092025			181.50	
	100-254-410-0000-00	O & M MAINT SUPPLIES			181.50	
61629	05/09/2025	451786 MACGILL SCHOOL NURSE SUPPLY				403.38
	VO# 126414	INV# 0897876		PO# 41993	403.38	
	100-213-410-0000-45	HEALTH SUPPLIES			134.46	
	100-213-410-0000-47	HEALTH SUPPLIES			134.46	
	100-213-410-0000-49	HEALTH SUPPLIES			134.46	
61630	05/09/2025	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA				196.90
	VO# 126389	INV# CUL-CD4134/05092025			196.90	
	100-000-455-0029-00	CENTRAL UNITED LIFE			196.90	
61631	05/09/2025	291200 MCCALL'S SUPPLY				444.99
	VO# 126314	INV# 3657533			7.66	
	100-254-410-0000-47	O & M MAINT SUPPLIES			7.66	
	VO# 126315	INV# 3657602			106.12	
	100-254-410-0000-47	O & M MAINT SUPPLIES			106.12	
	VO# 126316	INV# 3665930			30.74	
	100-254-410-0000-47	O & M MAINT SUPPLIES			30.74	
	VO# 126317	INV# 3668408			10.80	
	100-254-410-0000-47	O & M MAINT SUPPLIES			10.80	
	VO# 126318	INV# 3668741			11.87	
	100-254-410-0000-47	O & M MAINT SUPPLIES			11.87	
	VO# 126319	INV# 3668897			123.56	
	100-254-410-0000-47	O & M MAINT SUPPLIES			123.56	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5355 (continued)					
	VO# 126339	INV# 3671091		154.24	
	100-254-410-0000-00	O & M MAINT SUPPLIES	154.24		
61632	05/09/2025	453705 MIMS THERAPY, INC.			4,445.00
	VO# 126387	INV# 1110/05092025		4,445.00	
	889-122-313-0000-47	PT CONTRACT	4,445.00		
61633	05/09/2025	454056 M&M OUTDOOR EQUIPMENT			520.41
	VO# 126388	INV# 067591		520.41	
	100-254-410-0000-00	O & M MAINT SUPPLIES	520.41		
61634	05/09/2025	303000 NAPA AUTO PARTS			280.77
	VO# 126300	INV# 300705		226.78	
	100-254-410-0000-00	O & M MAINT SUPPLIES	226.78		
	VO# 126340	INV# 300671		37.79	
	100-255-410-0000-00	TRANS SUPPLIES	37.79		
	VO# 126341	INV# 300777		16.20	
	100-255-410-0000-00	TRANS SUPPLIES	16.20		
61635	05/09/2025	452034 NATIONAL LIFE GROUP			394.00
	VO# 126386	INV# A0259/05092025		394.00	
	100-000-458-0095-00	SOUTHWEST - KEITH 403B	394.00		
61636	05/09/2025	454089 NOVATECH			1,897.13
	VO# 126342	INV# 3606147		1,897.13	
	100-254-325-0003-00	O&M COPIER	474.28		
	100-254-325-0003-45	O&M COPIER	474.28		
	100-254-325-0003-47	O&M COPIER	474.28		
	100-254-325-0003-49	O&M COPIER	474.29		
61637	05/09/2025	322800 PEE DEE HARDWARE & SUPPLY, INC			581.30
	VO# 126390	INV# 2504-644232		12.09	
	329-115-410-0050-45	CATE STATE CARPENTRY	12.09		
	VO# 126391	INV# 2504-649403		498.75	
	329-115-410-0050-45	CATE STATE CARPENTRY	498.75		
	VO# 126392	INV# 2504-644722		11.19	
	100-254-410-0000-00	O & M MAINT SUPPLIES	11.19		
	VO# 126393	INV# 2504-644846		3.23	
	100-254-410-0000-00	O & M MAINT SUPPLIES	3.23		
	VO# 126394	INV# 2504-647353		48.49	
	100-254-410-0000-00	O & M MAINT SUPPLIES	48.49		
	VO# 126395	INV# 2504-649270		7.55	
	100-254-410-0000-00	O & M MAINT SUPPLIES	7.55		
61638	05/09/2025	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES			293.54
	VO# 126343	INV# 3320653147		293.54	
	100-233-410-0000-45	PRIN SUPPLIES	293.54		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 5355 (continued)						
61639	05/09/2025	453223 POWER SCHOOL LLC				1,502.29
	VO# 126279	INV# INV441012	PO# 42057	1,502.29		
	100-231-690-0000-00 BOARD OTHER				1,502.29	
61640	05/09/2025	453314 PUBLIC CONSULTING GROUP LLC (EDUCATION)				3,446.29
	VO# 126280	INV# CIV-10031455		3,446.29		
	889-214-325-0003-47 MED ADMIN SERVICES				3,446.29	
61641	05/09/2025	344200 R L BRYAN COMPANY				5,712.02
	VO# 126419	INV# RR24037491-1	PO# 41898	5,712.02		
	326-112-410-0000-47 SCIENCE KITS				5,712.02	
61642	05/09/2025	454124 ROSS, MELISSA				130.98
	VO# 126412	INV# REIM/05092025		130.98		
	100-000-455-0981-00 401K LOANS				130.98	
* 61644	05/09/2025	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE				84.00
	VO# 126413	INV# PP050925		84.00		
	100-000-455-0011-00 SC DEW				84.00	
61645	05/09/2025	453755 SC DEPT OF REVENUE				177.19
	VO# 126421	INV# 1059819/050925		177.19		
	100-000-455-0022-00 SC DEPT OF REVENUE				177.19	
61646	05/09/2025	387175 STANDARD INSURANCE COMPANY				616.33
	VO# 126281	INV# 128591/05092025		616.33		
	100-000-455-0005-00 STANDARD LIFE INSURANCE				551.94	
	100-252-211-0000-00 FISCAL STANDARD				64.39	
61647	05/09/2025	410700 WASTE MANAGEMENT OF FLORENCE				2,880.41
	VO# 126282	INV# 4385342-2972-1		2,204.19		
	100-254-329-0000-45 O&M WASTE MANAGEMENT				437.05	
	100-254-329-0000-47 O&M WASTE MANAGEMENT				873.96	
	100-254-329-0000-49 O&M WASTE MANAGEMENT				893.18	
	VO# 126415	INV# 4386562-2972-3		676.22		
	100-254-329-0000-45 O&M WASTE MANAGEMENT				225.41	
	100-254-329-0000-47 O&M WASTE MANAGEMENT				225.41	
	100-254-329-0000-49 O&M WASTE MANAGEMENT				225.40	
	CHECK RUN: 5355		NUMBER OF CHECKS:		49	113,154.72
			NUMBER OF EPAYMENTS:		0	0.00
			NUMBER OF UPDATE-ONLYS:		0	0.00
						113,154.72

CHECK RUN: 5358

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
61648	05/09/2025	453475 ALTMAN FENCING LLC			1,600.00
	VO# 126428	INV# INV0084/05092025	PO# 42040	1,600.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5358 (continued)					
	100-254-410-0000-49	O & M MAINT SUPPLIES		1,600.00	
61649	05/09/2025	454050 CONVERGED NETWORKS, LLC			1,423.41
	VO# 126429	INV# 16269/05092025		1,423.41	
	100-254-325-0003-00	O&M COPIER		355.85	
	100-254-325-0003-45	O&M COPIER		355.85	
	100-254-325-0003-47	O&M COPIER		355.85	
	100-254-325-0003-49	O&M COPIER		355.86	
61650	05/09/2025	453195 DOMINION ENERGY			622.18
	VO# 126445	INV# 46719463/050925		26.70	
	100-254-470-0002-00	O & M FUEL		26.70	
	VO# 126446	INV# 02236902/05092025		49.99	
	100-254-470-0002-47	O & M FUEL		49.99	
	VO# 126447	INV# 02236899/050925		133.80	
	100-254-470-0002-47	O & M FUEL		133.80	
	VO# 126448	INV# 02235719/050925		163.77	
	100-254-470-0002-49	O & M FUEL		163.77	
	VO# 126449	INV# 02235705/050925		77.39	
	100-254-470-0002-49	O & M FUEL		77.39	
	VO# 126450	INV# 02236867/050925		26.70	
	100-254-470-0002-45	O & M FUEL		26.70	
	VO# 126451	INV# 02236917/050925		117.13	
	100-254-470-0002-45	O & M FUEL		117.13	
	VO# 126452	INV# 46400253/050925		26.70	
	100-254-470-0002-45	O & M FUEL		26.70	
61651	05/09/2025	453859 PALMETTO DOOR SOLUTIONS			3,223.80
	VO# 126426	INV# REISSUE/05092025	PO# 41879	3,223.80	
	511-253-323-0000-45	7.5 BOND REPAIR		3,223.80	
61652	05/09/2025	364400 SC DEPT OF EDUCATION			1,003.86
	VO# 126430	INV# FY22-2105-0723		116.56	
	834-255-331-0000-00	LOCAL TRANS PERMITS		116.56	
	VO# 126432	INV# FY22-2105-0721		49.97	
	834-255-331-0000-00	LOCAL TRANS PERMITS		49.97	
	VO# 126433	INV# FY22-2105-0720		32.61	
	834-255-331-0000-00	LOCAL TRANS PERMITS		32.61	
	VO# 126434	INV# FY22-2105-0719		86.55	
	834-255-331-0000-00	LOCAL TRANS PERMITS		86.55	
	VO# 126435	INV# FY22-2105-0718		85.56	
	834-255-331-0000-00	LOCAL TRANS PERMITS		85.56	
	VO# 126436	INV# FY22-2105-0717		55.06	
	834-255-331-0000-00	LOCAL TRANS PERMITS		55.06	
	VO# 126437	INV# FY22-2105-0716		54.81	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT	
CHECK RUN: 5358 (continued)						
	834-255-331-0000-00	LOCAL TRANS PERMITS		54.81		
	VO# 126438	INV# FY22-2105-0715	34.84			
	834-255-331-0000-00	LOCAL TRANS PERMITS		34.84		
	VO# 126439	INV# FY22-2105-0714	54.40			
	834-255-331-0000-00	LOCAL TRANS PERMITS		54.40		
	VO# 126440	INV# FY22-2105-0713	112.71			
	834-255-331-0000-00	LOCAL TRANS PERMITS		112.71		
	VO# 126441	INV# FY22-2105-0712	111.85			
	834-255-331-0000-00	LOCAL TRANS PERMITS		111.85		
	VO# 126442	INV# FY22-2105-0725	48.48			
	834-255-331-0000-00	LOCAL TRANS PERMITS		48.48		
	VO# 126443	INV# FY22-2105-0724	48.61			
	834-255-331-0000-00	LOCAL TRANS PERMITS		48.61		
	VO# 126444	INV# FY22-2105-0722	111.85			
	834-255-331-0000-00	LOCAL TRANS PERMITS		111.85		
61653	05/09/2025	452002 STERICYCLE, INC.			263.77	
	VO# 126427	INV# 8010715275	263.77			
	100-254-323-0000-00	O & M REPAIR		263.77		
	CHECK RUN: 5358	NUMBER OF CHECKS:		6	8,137.02	
		NUMBER OF EPAYMENTS:		0	0.00	
		NUMBER OF UPDATE-ONLYS:		0	0.00	
					8,137.02	
CHECK RUN: 5359						
* 2	05/14/2025	452875 EMPLOYEE VENDOR			187.40	E
	VO# 126453	INV# TRAVEL/05142025	187.40			
	100-221-332-0000-00	DIR OF INST TRAVEL		187.40		
	CHECK RUN: 5359	NUMBER OF CHECKS:		0	0.00	
		NUMBER OF EPAYMENTS:		1	187.40	
		NUMBER OF UPDATE-ONLYS:		0	0.00	
					187.40	
CHECK RUN: 5360						
* 61654	05/15/2025	135800 EMPLOYEE VENDOR			100.00	
	VO# 126455	INV# RETIREE2	100.00			
	100-231-690-0000-00	BOARD OTHER		100.00		
61655	05/15/2025	452412 EMPLOYEE VENDOR			100.00	
	VO# 126461	INV# RETIREE8	100.00			
	100-231-690-0000-00	BOARD OTHER		100.00		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5360 (continued)					
61656	05/15/2025	220810 EMPLOYEE VENDOR			100.00
	VO# 126460	INV# RETIREE7		100.00	
	100-231-690-0000-00 BOARD OTHER		100.00		
61657	05/15/2025	451363 EMPLOYEE VENDOR			100.00
	VO# 126458	INV# RETIREE5		100.00	
	100-231-690-0000-00 BOARD OTHER		100.00		
61658	05/15/2025	452723 EMPLOYEE VENDOR			100.00
	VO# 126456	INV# RETIREE3		100.00	
	100-231-690-0000-00 BOARD OTHER		100.00		
61659	05/15/2025	451081 EMPLOYEE VENDOR			100.00
	VO# 126457	INV# RETIREE4		100.00	
	100-231-690-0000-00 BOARD OTHER		100.00		
61660	05/15/2025	333000 EMPLOYEE VENDOR			100.00
	VO# 126459	INV# RETIREE6		100.00	
	100-231-690-0000-00 BOARD OTHER		100.00		
61661	05/15/2025	338250 EMPLOYEE VENDOR			100.00
	VO# 126454	INV# RETIREE1		100.00	
	100-231-690-0000-00 BOARD OTHER		100.00		
	CHECK RUN: 5360	NUMBER OF CHECKS:	8		800.00
		NUMBER OF EPAYMENTS:	0		0.00
		NUMBER OF UPDATE-ONLYS:	0		0.00
					800.00

CHECK RUN: 5361

61662	05/23/2025	453295 ADMN DTO				72.60
	VO# 126467	INV# 90396940			72.60	
	100-221-410-0000-00 DIR OF INST SUPPLIES			72.60		
61663	05/23/2025	107400 AMAZON CAPITAL SERVICES				1,395.05
	VO# 126462	INV# 1NVF-F4GM-HF4X	PO# 42070		1,355.61	
	812-213-410-0000-45 HEALTH SCIENCE SUPPLIES			1,355.61		
	VO# 126510	INV# 16DM-LRYR-3VFL	PO# 42080		39.44	
	100-232-410-0000-00 SUPT SUPPLIES			39.44		
61664	05/23/2025	451435 ANCGROUP, INC				2,860.00
	VO# 126463	INV# 520596			2,860.00	
	100-112-345-0000-47 PRIMARY TECH LICENSE			953.33		
	100-113-345-0000-49 ELEM TECH LICENSES			953.33		
	100-114-345-0000-45 HIGH TECH LICENSES			953.34		
61665	05/23/2025	453075 ASIFLEX ADMIN				11.77
	VO# 126504	INV# 52105/052325			11.77	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 5361 (continued)				
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	11.77	
61666	05/23/2025	453606 ASIFLEX HSA		41.67
	VO# 126506	INV# PP052325	41.67	
	100-000-456-0057-00	HSA SAVINGS	41.67	
61667	05/23/2025	453076 ASIFLEX MS		789.58
	VO# 126505	INV# 52105/052325	789.58	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	789.58	
61668	05/23/2025	453807 CONNECTICUT - CCSPC		20.00
	VO# 126507	INV# PP052325	20.00	
	100-000-455-0205-00	COC CONNECTICUT	20.00	
61669	05/23/2025	454121 CONTINENTAL INSPIRE LEARNING		1,179.36
	VO# 126464	INV# 694958 PO# 42067	1,179.36	
	100-162-410-0000-00	MLL SUPPLIES	11.84	
	264-162-410-0000-47	ESL SUPPLIES	868.41	
	264-162-410-0024-47	MLL SUPPLIES	299.11	
61670	05/23/2025	454126 DOUGLAS RON		500.00
	VO# 126471	INV# 05232025	500.00	
	224-175-313-0003-47	21ST CENTURY CONTRACTED	500.00	
61671	05/23/2025	454125 EF HUCKS & ASSOCIATES, INC		3,800.00
	VO# 126465	INV# C25-0085	3,800.00	
	100-231-690-0000-00	BOARD OTHER	3,800.00	
61672	05/23/2025	453347 EMPLOYEE VENDOR		335.15
	VO# 126466	INV# TRAVEL/05232025	335.15	
	100-221-332-0000-00	DIR OF INST TRAVEL	335.15	
61673	05/23/2025	451249 EMBROIDERY BY DESIGN		535.77
	VO# 126523	INV# 1450970	535.77	
	100-232-410-0000-00	SUPT SUPPLIES	535.77	
61674	05/23/2025	454128 GASTER TRAE		500.00
	VO# 126473	INV# 05232025	500.00	
	224-175-313-0003-47	21ST CENTURY CONTRACTED	500.00	
61675	05/23/2025	151600 HALLIGAN MAHONEY & WILLIAMS		331.25
	VO# 126468	INV# 20664	331.25	
	100-231-319-0000-00	BOARD LEGAL	331.25	
61676	05/23/2025	237000 HORACE MANN LIFE INSURANCE		879.85
	VO# 126470	INV# 39246/05232025	879.85	
	100-000-455-0021-00	HORACE MANN LIFE	879.85	
61677	05/23/2025	452425 HORACE MANN AUTO		1,251.71
	VO# 126511	INV# 390027A/052325	1,251.71	
	100-000-455-0018-00	HORACE MANN AUTO	1,251.71	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5361 (continued)					
61678	05/23/2025	452470 HORACE MANN PRETAX ANNUITY			2,340.00
	VO# 126469	INV# 39000/05232025		2,340.00	
	100-000-457-0072-00 HORACE MANN TSA		2,340.00		
61679	05/23/2025	454109 HORACE MANN ROTH IRA			100.00
	VO# 126512	INV# 3902G/052325		100.00	
	100-000-457-0073-00 HORACE MANN ROTH IRA		100.00		
61680	05/23/2025	452893 EMPLOYEE VENDOR			100.00
	VO# 126483	INV# TOY2025		100.00	
	100-231-690-0000-00 BOARD OTHER		100.00		
61681	05/23/2025	380050 JOHNSON CONTROLS FIRE PROTECTION LP			419.58
	VO# 126474	INV# 52927685 PO# 42059		419.58	
	100-254-410-0000-00 O & M MAINT SUPPLIES		419.58		
61682	05/23/2025	454127 JOHNSONVILLE FIRE DEPARTMENT			500.00
	VO# 126472	INV# 05232025		500.00	
	224-175-313-0003-47 21ST CENTURY CONTRACTED		500.00		
61683	05/23/2025	452014 EMPLOYEE VENDOR			119.40
	VO# 126513	INV# PP052325		119.40	
	100-000-455-0024-00 CONTINENTAL AMERICAN		119.40		
61684	05/23/2025	453576 LAWRIMORE TARA			214.20
	VO# 126487	INV# TRAVEL/052325		214.20	
	100-221-332-0000-00 DIR OF INST TRAVEL		214.20		
61685	05/23/2025	453824 LEAF			1,708.34
	VO# 126485	INV# 18378152		1,708.34	
	100-254-323-0003-00 O & M REPAIR COPIER		427.09		
	100-254-323-0003-45 O & M REPAIR COPIER		427.08		
	100-254-323-0003-47 O & M REPAIR COPIER		427.08		
	100-254-323-0003-49 O & M REPAIR COPIER		427.09		
61686	05/23/2025	452979 MCLEOD HEALTH			309.00
	VO# 126475	INV# 05232025		309.00	
	100-255-410-0000-00 TRANS SUPPLIES		309.00		
61687	05/23/2025	303000 NAPA AUTO PARTS			12.61
	VO# 126486	INV# 301133		12.61	
	100-254-410-0000-45 O & M MAINT SUPPLIES		12.61		
61688	05/23/2025	453596 EMPLOYEE VENDOR			14.00
	VO# 126476	INV# REIM/05232025		14.00	
	100-213-410-0000-45 HEALTH SUPPLIES		14.00		
61689	05/23/2025	453697 EMPLOYEE VENDOR			100.00
	VO# 126484	INV# TOY2025		100.00	
	100-231-690-0000-00 BOARD OTHER		100.00		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT

CHECK RUN: 5361 (continued)

CHECK NUM	CHECK DATE / DETAIL	VENDOR NO / NAME / DETAIL			AMOUNT	CHECK AMT
61690	05/23/2025	454001 POCKET NURSE				85,211.12
	VO# 126514	INV# 1446530-2	PO# 42074		7,560.00	
	812-213-410-0000-45	HEALTH SCIENCE SUPPLIES			7,560.00	
	VO# 126515	INV# 1446530-4	PO# 42074		102.84	
	812-213-410-0000-45	HEALTH SCIENCE SUPPLIES			102.84	
	VO# 126516	INV# 1446530-3	PO# 42074		120.75	
	812-213-410-0000-45	HEALTH SCIENCE SUPPLIES			120.75	
	VO# 126517	INV# 1446530-6	PO# 42074		57,348.00	
	812-213-410-0000-45	HEALTH SCIENCE SUPPLIES			57,348.00	
	VO# 126518	INV# 1446530-7	PO# 42074		7,554.60	
	812-213-410-0000-45	HEALTH SCIENCE SUPPLIES			7,554.60	
	VO# 126519	INV# 1446530-5	PO# 42074		67.93	
	812-213-410-0000-45	HEALTH SCIENCE SUPPLIES			67.93	
	VO# 126520	INV# 1445278-1	PO# 42074		12,457.00	
	812-213-410-0000-45	HEALTH SCIENCE SUPPLIES			12,457.00	
61691	05/23/2025	453551 EMPLOYEE VENDOR				100.00
	VO# 126482	INV# TOY2025			100.00	
	100-231-690-0000-00	BOARD OTHER			100.00	
61692	05/23/2025	454129 PV BUSINESS SOLUTIONS				298.50
	VO# 126477	INV# 53407			298.50	
	100-255-410-0000-00	TRANS SUPPLIES			298.50	
61693	05/23/2025	364400 SC DEPT OF EDUCATION				2,356.73
	VO# 126488	INV# FY22-2105-0741			236.84	
	834-255-331-0000-00	LOCAL TRANS PERMITS			236.84	
	VO# 126489	INV# FY22-2105-0740			63.61	
	834-255-331-0000-00	LOCAL TRANS PERMITS			63.61	
	VO# 126490	INV# FY22-2105-0739			58.78	
	834-255-331-0000-00	LOCAL TRANS PERMITS			58.78	
	VO# 126491	INV# FY22-2105-0738			110.36	
	834-255-331-0000-00	LOCAL TRANS PERMITS			110.36	
	VO# 126492	INV# FY22-2105-0737			273.40	
	834-255-331-0000-00	LOCAL TRANS PERMITS			273.40	
	VO# 126493	INV# FY22-2105-0736			102.42	
	834-255-331-0000-00	LOCAL TRANS PERMITS			102.42	
	VO# 126494	INV# FY22-2105-0735			115.32	
	834-255-331-0000-00	LOCAL TRANS PERMITS			115.32	
	VO# 126495	INV# FY22-2105-0734			30.63	
	834-255-331-0000-00	LOCAL TRANS PERMITS			30.63	
	VO# 126496	INV# FY22-2105-0733			48.36	
	834-255-331-0000-00	LOCAL TRANS PERMITS			48.36	
	VO# 126497	INV# FY22-2105-0732			48.73	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5361 (continued)					
	834-255-331-0000-00	LOCAL TRANS PERMITS		48.73	
	VO# 126498	INV# FY22-2105-0731		32.86	
	834-255-331-0000-00	LOCAL TRANS PERMITS		32.86	
	VO# 126499	INV# FY22-2105-0730		307.52	
	834-255-331-0000-00	LOCAL TRANS PERMITS		307.52	
	VO# 126500	INV# FY22-2105-0729		140.00	
	834-255-331-0000-00	LOCAL TRANS PERMITS		140.00	
	VO# 126501	INV# FY22-2105-0728		130.82	
	834-255-331-0000-00	LOCAL TRANS PERMITS		130.82	
	VO# 126502	INV# FY22-2105-0727		271.56	
	834-255-331-0000-00	LOCAL TRANS PERMITS		271.56	
	VO# 126503	INV# FY22-2105-0726		385.52	
	834-255-331-0000-00	LOCAL TRANS PERMITS		385.52	
61694	05/23/2025	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE			84.00
	VO# 126509	INV# PP05232025		84.00	
	100-000-455-0011-00	SC DEW		84.00	
61695	05/23/2025	453755 SC DEPT OF REVENUE			177.19
	VO# 126508	INV# PP052325		177.19	
	100-000-455-0022-00	SC DEPT OF REVENUE		177.19	
61696	05/23/2025	387175 STANDARD INSURANCE COMPANY			616.33
	VO# 126524	INV# 128591/052325		616.33	
	100-000-455-0005-00	STANDARD LIFE INSURANCE		551.94	
	100-252-211-0000-00	FISCAL STANDARD		64.39	
61697	05/23/2025	387200 STAPLES ADVANTAGE			173.91
	VO# 126479	INV# 7655514596	PO# 42041	80.29	
	100-232-410-0000-00	SUPT SUPPLIES		80.29	
	VO# 126480	INV# 7910274651	PO# 42034	40.38	
	203-161-410-0000-49	IDEA AUTISTM SUPPLIES		40.38	
	VO# 126481	INV# 7655693438	PO# 42046	53.24	
	100-232-410-0000-00	SUPT SUPPLIES		53.24	
61698	05/23/2025	453029 STEVENS, CAMELIA			500.00
	VO# 126478	INV# 05192025		500.00	
	100-001-910-0000-00	RENTAL OF FACILITIES		500.00	
61699	05/23/2025	453663 VISION 21 SOLUTIONS			9,000.00
	VO# 126521	INV# IN2269-1	PO# 42086	9,000.00	
	100-112-345-0000-47	PRIMARY TECH LICENSE		3,000.00	
	100-113-345-0000-49	ELEM TECH LICENSES		3,000.00	
	100-114-345-0000-45	HIGH TECH LICENSES		3,000.00	
61700	05/23/2025	452665 WASHINGTON NATIONAL INSURANCE CO			2,092.43
	VO# 126522	INV# P2536355		2,092.43	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5361 (continued)					
	100-000-455-0015-00	WASHINGTON NATIONAL		2,092.43	
	CHECK RUN: 5361	NUMBER OF CHECKS:	39		121,051.10
		NUMBER OF EPAYMENTS:	0		0.00
		NUMBER OF UPDATE-ONLYS:	0		0.00
					121,051.10

CHECK RUN: 5362

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
61701	05/27/2025	453295 ADMN DTO			72.60
	VO# 126533	INV# 90401691		72.60	
	100-221-410-0000-00	DIR OF INST SUPPLIES		72.60	
61702	05/27/2025	452409 APPLE INC.			11,380.99
	VO# 126525	INV# MB70731731	PO# 42071	10,971.72	
	812-213-410-0000-45	HEALTH SCIENCE SUPPLIES		10,971.72	
	VO# 126534	INV# MB74542800	PO# 42096	53.95	
	329-115-410-0001-45	CATE STATE BUSINESS GOUGH		53.95	
	VO# 126535	INV# MB75160484	PO# 42096	355.32	
	329-115-410-0001-45	CATE STATE BUSINESS GOUGH		355.32	
61703	05/27/2025	454048 B & R PAINTING CONTRACTORS INC.			6,000.00
	VO# 126531	INV# PP052725	PO# 42056	6,000.00	
	100-254-323-0000-00	O & M REPAIR		6,000.00	
61704	05/27/2025	452677 BRUMFIELD DENISE			3,843.00
	VO# 126526	INV# 019/05272025		3,843.00	
	889-122-313-0000-47	PT CONTRACT		3,843.00	
61705	05/27/2025	452875 EMPLOYEE VENDOR			600.00
	VO# 126536	INV# REIM/05272025		600.00	
	100-254-340-0000-00	O & M TELEPHONE		600.00	
61706	05/27/2025	452831 M&M CONSTRUCTION CONTRACTING, LLC			4,800.00
	VO# 126529	INV# 222332	PO# 42090	4,800.00	
	511-253-323-0000-47	7.5 BOND REPAIR		4,800.00	
61707	05/27/2025	338250 EMPLOYEE VENDOR			259.00
	VO# 126532	INV# TRAVEL/05272025		259.00	
	100-232-332-0000-00	SUPT TRAVEL		259.00	
61708	05/27/2025	453663 VISION 21 SOLUTIONS			72.36
	VO# 126527	INV# 162601956	PO# 42084	72.36	
	100-221-325-0001-00	DIR OF INSTR INFRASTRUCTURE		72.36	
61709	05/27/2025	454130 VOX LAWN CARE			1,300.00
	VO# 126530	INV# PP05272025	PO# 42089	1,300.00	
	100-254-323-0000-00	O & M REPAIR		1,300.00	
61710	05/27/2025	410700 WASTE MANAGEMENT OF FLORENCE			2,198.77

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5362 (continued)					
	VO# 126528	INV# 4387220-2972-7		2,198.77	
	100-254-329-0000-45	O&M WASTE MANAGEMENT		437.05	
	100-254-329-0000-47	O&M WASTE MANAGEMENT		873.96	
	100-254-329-0000-49	O&M WASTE MANAGEMENT		887.76	
	CHECK RUN: 5362	NUMBER OF CHECKS:	10		30,526.72
		NUMBER OF EPAYMENTS:	0		0.00
		NUMBER OF UPDATE-ONLYS:	0		0.00
					30,526.72

CHECK RUN: 5363

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
61711	05/31/2025	453848 ECOLAB INC.		928.19
	VO# 126537	INV# 6352652058	145.83	
	600-256-325-0000-49	FOOD SERV CONTRACT	145.83	
	VO# 126538	INV# 6352543243	494.38	
	600-256-325-0000-49	FOOD SERV CONTRACT	494.38	
	VO# 126539	INV# 6352441715	145.23	
	600-256-325-0000-45	FOOD SERV CONTRACT	145.23	
	VO# 126540	INV# 6352439950	142.75	
	600-256-325-0000-47	FOOD SERV CONTRACT	142.75	
61712	05/31/2025	453234 HERSHEY CREAMERY CO		179.76
	VO# 126541	INV# INVE021718858	179.76	
	600-256-460-0000-47	FOOD SERV FOOD	179.76	
61713	05/31/2025	453007 PEPSI COLA FLORENCE		493.96
	VO# 126556	INV# 1274730	181.26	
	600-256-460-0000-45	FOOD SERV FOOD	181.26	
	VO# 126557	INV# 1275828	312.70	
	600-256-460-0000-45	FOOD SERV FOOD	312.70	
61714	05/31/2025	327900 PET DAIRY		5,014.75
	VO# 126545	INV# 760943113	153.88	
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING	153.88	
	VO# 126546	INV# 760942862	542.90	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	542.90	
	VO# 126547	INV# 760942642	338.90	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	338.90	
	VO# 126548	INV# 760942891	305.24	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	305.24	
	VO# 126549	INV# 760943140	305.24	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	305.24	
	VO# 126550	INV# 760943112	542.90	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING	542.90	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 5363 (continued)						
	VO# 126551	INV# 760942863			153.88	
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING		153.88		
	VO# 126552	INV# 760942612			554.03	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING		554.03		
	VO# 126553	INV# 760942144			52.30	
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING		52.30		
	VO# 126554	INV# 760942013			157.02	
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING		157.02		
	VO# 126555	INV# 760942614			312.77	
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING		312.77		
	VO# 126585	INV# 760943621			135.16	
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING		135.16		
	VO# 126586	INV# 760943114			306.50	
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING		306.50		
	VO# 126587	INV# 760943365			205.52	
	600-256-460-0050-49	FOOD SERVICE SCA FUNDING		205.52		
	VO# 126638	INV# 760943616			33.79	
	600-256-460-0050-45	FOOD SERVICE SCA FUNDING		33.79		
	VO# 126639	INV# 760943363			542.90	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING		542.90		
	VO# 126640	INV# 760943615			371.82	
	600-256-460-0050-47	FOOD SERVICE SCA FUNDING		371.82		
61715	05/31/2025	329200 PIGGLY WIGGLY				38.47
	VO# 126543	INV# 03-1049437			8.38	
	600-256-460-0000-49	FOOD SERV FOOD		8.38		
	VO# 126544	INV# 03-1057819			30.09	
	600-256-460-0000-45	FOOD SERV FOOD		30.09		
61716	05/31/2025	454001 POCKET NURSE				345.35
	VO# 126542	INV# 1446530-1	PO# 42074		345.35	
	812-213-410-0000-45	HEALTH SCIENCE SUPPLIES		345.35		
61717	05/31/2025	453852 SOUTHEASTERN PAPER GROUP LLC				12,177.70
	VO# 126559	INV# 06418091	PO# 42085		65.92	
	600-256-410-0000-47	FOOD SERV SUPPLIES		65.92		
	VO# 126560	INV# 06408068	PO# 42085		1,195.18	
	600-256-410-0000-47	FOOD SERV SUPPLIES		1,195.18		
	VO# 126561	INV# 06402659	PO# 42065		870.33	
	100-254-410-0050-47	O & M CUSTODIAL SUPPLIES		870.33		
	VO# 126562	INV# 06408060	PO# 42065		404.42	
	100-254-410-0050-47	O & M CUSTODIAL SUPPLIES		404.42		
	VO# 126563	INV# 06408065	PO# 42077		129.39	
	100-232-410-0000-00	SUPT SUPPLIES		129.39		

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 5363 (continued)						
	VO# 126564	INV# 06408055	PO# 42051	7.36		
	100-254-410-0050-45	O & M CUSTODIAL SUPPLIES			7.36	
	VO# 126565	INV# 06408064	PO# 42078	2,817.33		
	100-254-410-0050-47	O & M CUSTODIAL SUPPLIES			2,817.33	
	VO# 126566	INV# 06418090	PO# 42078	2,344.85		
	100-254-410-0050-47	O & M CUSTODIAL SUPPLIES			2,344.85	
	VO# 126567	INV# 06408063	PO# 42079	953.74		
	100-254-410-0050-45	O & M CUSTODIAL SUPPLIES			953.74	
	VO# 126568	INV# 06418089	PO# 42079	2,937.56		
	100-254-410-0050-45	O & M CUSTODIAL SUPPLIES			2,937.56	
	VO# 126569	INV# 06408054	PO# 42050	208.66		
	100-254-410-0050-49	O & M CUSTODIAL SUPPLIES			208.66	
	VO# 126570	INV# 06408058	PO# 42058	134.81		
	100-254-410-0050-49	O & M CUSTODIAL SUPPLIES			134.81	
	VO# 126571	INV# 06402653	PO# 42050	108.15		
	100-254-410-0050-49	O & M CUSTODIAL SUPPLIES			108.15	
61718	05/31/2025	453520 STALVEY BRITTNEY				96.25
	VO# 126558	INV# TRAVEL/0625		96.25		
	100-232-410-0000-00	SUPT SUPPLIES			96.25	
61719	05/31/2025	452834 SYSCO				22,667.37
	VO# 126588	INV# 630132471		3,453.74		
	600-256-410-0000-49	FOOD SERV SUPPLIES			3,002.46	
	600-256-460-0000-49	FOOD SERV FOOD			451.28	
	VO# 126589	INV# 630143241		4,740.40		
	600-256-410-0000-47	FOOD SERV SUPPLIES			309.05	
	600-256-460-0000-47	FOOD SERV FOOD			4,431.35	
	VO# 126590	INV# 130A1678Z		43.05		
	600-256-410-0000-47	FOOD SERV SUPPLIES			43.05	
	VO# 126591	INV# 130A1677Z		43.05		
	600-256-410-0000-49	FOOD SERV SUPPLIES			43.05	
	VO# 126592	INV# 630124130		222.78		
	600-256-410-0000-49	FOOD SERV SUPPLIES			222.78	
	VO# 126593	INV# 630130699		501.12		
	600-256-410-0000-47	FOOD SERV SUPPLIES			501.12	
	VO# 126594	INV# 630121201		2,952.84		
	600-256-410-0000-45	FOOD SERV SUPPLIES			696.96	
	600-256-460-0000-45	FOOD SERV FOOD			2,255.88	
	VO# 126595	INV# 630121200		3,255.66		
	600-256-410-0000-49	FOOD SERV SUPPLIES			311.32	
	600-256-460-0000-49	FOOD SERV FOOD			2,944.34	
	VO# 126596	INV# 630121199		4,109.98		

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 5363 (continued)				
	600-256-410-0000-47	FOOD SERV SUPPLIES	118.19	
	600-256-460-0000-47	FOOD SERV FOOD	3,991.79	
	VO# 126597	INV# 630119244	75.58	
	600-256-460-0000-49	FOOD SERV FOOD	75.58	
	VO# 126598	INV# 630112129	20.95	
	600-256-410-0000-49	FOOD SERV SUPPLIES	20.95	
	VO# 126599	INV# 630104657	56.03	
	600-256-410-0000-47	FOOD SERV SUPPLIES	56.03	
	VO# 126600	INV# 630104656	220.82	
	600-256-410-0000-47	FOOD SERV SUPPLIES	220.82	
	VO# 126601	INV# 630104655	220.82	
	600-256-410-0000-45	FOOD SERV SUPPLIES	220.82	
	VO# 126602	INV# 630104654	271.43	
	600-256-410-0000-49	FOOD SERV SUPPLIES	271.43	
	VO# 126603	INV# 630124817	19.22	
	600-256-410-0000-49	FOOD SERV SUPPLIES	19.22	
	VO# 126604	INV# 130A1679Z	43.05	
	600-256-410-0000-45	FOOD SERV SUPPLIES	43.05	
	VO# 126605	INV# 630132472	2,314.13	
	600-256-410-0000-45	FOOD SERV SUPPLIES	584.83	
	600-256-460-0000-45	FOOD SERV FOOD	1,729.30	
	VO# 126606	INV# 130A1683Z	62.63	
	600-256-410-0000-47	FOOD SERV SUPPLIES	62.63	
	VO# 126607	INV# 130A1685Z	40.09	
	600-256-410-0000-49	FOOD SERV SUPPLIES	40.09	
61720	05/31/2025	454094 TEMPLINK INNOVATIONS, LLC.		230.00
	VO# 126608	INV# 24250822	230.00	
	600-256-545-0000-45	FOOD SERV TECH	76.67	
	600-256-545-0000-47	FOOD SERV TECH	76.67	
	600-256-545-0000-49	FOOD SERV TECH	76.66	
61721	05/31/2025	350000 UNIFIRST CORPORATION		1,759.74
	VO# 126609	INV# 2130336857	338.00	
	100-254-325-0050-45	O&M CUSTODIAL RENTAL	112.67	
	100-254-325-0050-47	O&M CUSTODIAL RENTAL	112.66	
	100-254-325-0050-49	O&M CUSTODIAL RENTAL	112.67	
	VO# 126610	INV# 2130336858	40.08	
	600-256-325-0000-45	FOOD SERV CONTRACT	40.08	
	VO# 126612	INV# 2130336849	43.84	
	600-256-325-0000-49	FOOD SERV CONTRACT	43.84	
	VO# 126613	INV# 2130336848	51.43	
	600-256-325-0000-47	FOOD SERV CONTRACT	51.43	
	VO# 126615	INV# 2130334445	51.01	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5363 (continued)					
	600-256-325-0000-47	FOOD SERV CONTRACT		51.01	
	VO# 126616	INV# 2130334449		42.16	
	600-256-325-0000-49	FOOD SERV CONTRACT		42.16	
	VO# 126617	INV# 2130334463		336.74	
	100-254-325-0050-45	O&M CUSTODIAL RENTAL		112.25	
	100-254-325-0050-47	O&M CUSTODIAL RENTAL		112.25	
	100-254-325-0050-49	O&M CUSTODIAL RENTAL		112.24	
	VO# 126619	INV# 2130334466		41.75	
	600-256-325-0000-45	FOOD SERV CONTRACT		41.75	
	VO# 126620	INV# 2130333076		52.68	
	600-256-325-0000-47	FOOD SERV CONTRACT		52.68	
	VO# 126622	INV# 2130333089		336.74	
	100-254-325-0050-45	O&M CUSTODIAL RENTAL		112.24	
	100-254-325-0050-47	O&M CUSTODIAL RENTAL		112.25	
	100-254-325-0050-49	O&M CUSTODIAL RENTAL		112.25	
	VO# 126624	INV# 2130333090		45.28	
	100-254-325-0050-45	O&M CUSTODIAL RENTAL		45.28	
	VO# 126627	INV# 2130312111		332.65	
	100-254-325-0050-45	O&M CUSTODIAL RENTAL		110.88	
	100-254-325-0050-47	O&M CUSTODIAL RENTAL		110.89	
	100-254-325-0050-49	O&M CUSTODIAL RENTAL		110.88	
	VO# 126628	INV# 2130331167		47.38	
	600-256-325-0000-45	FOOD SERV CONTRACT		47.38	
	CHECK RUN: 5363	NUMBER OF CHECKS:	11		43,931.54
		NUMBER OF EPAYMENTS:	0		0.00
		NUMBER OF UPDATE-ONLYS:	0		0.00
					43,931.54
CHECK RUN: 5367					
* 300074	05/08/2025	452728 CHIC RESTAURANT			86.74
	VO# 126726	INV# INTERVIEW PANEL		86.74	
	100-232-410-0000-00	SUPT SUPPLIES		86.74	
	CHECK RUN: 5367	NUMBER OF CHECKS:	1		86.74
		NUMBER OF EPAYMENTS:	0		0.00
		NUMBER OF UPDATE-ONLYS:	0		0.00
					86.74
CHECK RUN: 5368					
300075	05/28/2025	170550 EMPLOYEE VENDOR			100.00
	VO# 126727	INV# RETIREMENT GIFT		100.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5368 (continued)					
	100-231-690-0000-00 BOARD OTHER			100.00	
	CHECK RUN: 5368	NUMBER OF CHECKS:	1		100.00
		NUMBER OF EPAYMENTS:	0		0.00
		NUMBER OF UPDATE-ONLYS:	0		0.00
					100.00
CHECK RUN: 5369					
* 300073	05/01/2025	453975 BRIGHT STAR CHILDREN'S THEATRE, LLC			1,095.00
	VO# 126725	INV# MAY 1, 2025 PRODUCTIC		1,095.00	
	224-175-399-0000-47 21ST CENTURY FIELD TRIPS			1,095.00	
	CHECK RUN: 5369	NUMBER OF CHECKS:	1		1,095.00
		NUMBER OF EPAYMENTS:	0		0.00
		NUMBER OF UPDATE-ONLYS:	0		0.00
					1,095.00
		TOTAL NUMBER OF CHECKS:	126		318,882.84
		TOTAL NUMBER OF EPAYMENTS:	1		187.40
		TOTAL NUMBER OF UPDATE-ONLYS:	0		0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					319,070.24

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)