

FY 2025-2026

FLORENCE COUNTY SCHOOL DISTRICT FIVE

CHECK REGISTER FOR 6/1/2026 TO 6/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5434			
63135	06/04/2026	453295 ADMN DTO	127.38
	VO# 130141	INV# 90420623	127.38
63136	06/04/2026	450915 ALLSTATE AMERICAN HERITAGE LIFE	347.82
	VO# 130229	INV# M0186401146	347.82
63137	06/04/2026	107400 AMAZON CAPITAL SERVICES	155.49
	VO# 130213	INV# 1KKF-WT7W-6PRW PO# 42582	24.82
	VO# 130215	INV# 1H9W-Q9N9-KH9C PO# 42532	33.47
	VO# 130261	INV# 1MCH-HJX6-6KFT PO# 42583	97.20
63138	06/04/2026	451435 ANCGROUP, INC	750.00
	VO# 130214	INV# 522051	750.00
63139	06/04/2026	112000 ANDERSON BROTHERS BANK	3,194.13
	VO# 130166	INV# SLED1/042926	26.00
	VO# 130167	INV# SLED2/051126	26.00
	VO# 130168	INV# SLED3/051126	26.00
	VO# 130169	INV# SLED4/051126	26.00
	VO# 130170	INV# SLED5/051126	26.00
	VO# 130171	INV# SLED6/051126	26.00
	VO# 130172	INV# SLED7/051126	26.00
	VO# 130173	INV# SLED8/051126	26.00
	VO# 130174	INV# SLED9/051126	26.00
	VO# 130175	INV# SLED10/051126	26.00
	VO# 130176	INV# SLED11/051126	26.00
	VO# 130177	INV# SLED12/051126	26.00
	VO# 130178	INV# SLED13/0512	26.00
	VO# 130179	INV# SLED13/051226	26.00
	VO# 130180	INV# SLED14/051226	26.00
	VO# 130181	INV# SLED15/051226	26.00
	VO# 130182	INV# SLED16/051226	26.00
	VO# 130183	INV# SLED17/051226	26.00
	VO# 130184	INV# SCASA/050826	125.00
	VO# 130185	INV# GRANDVIEW PO# 42578	518.40
	VO# 130186	INV# AMAZON PO# 42573	281.69
	VO# 130187	INV# MURPHY1	30.83
	VO# 130188	INV# MURPHY2	26.19
	VO# 130189	INV# HAMPTONINN/050626	127.68
	VO# 130190	INV# TRACTORSUPPLY/041626	572.39
	VO# 130191	INV# SLED18/042026	26.00
	VO# 130192	INV# CITYSUPPLY	725.36
	VO# 130193	INV# MURPHY050126	33.73
	VO# 130194	INV# MOSYLECORPORATION	3.46
	VO# 130195	INV# SCDMV1/050426	11.17
	VO# 130196	INV# SLED18/0500726	26.00
	VO# 130197	INV# VISTAPRINT051426	36.27

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5434 (continued)			
	VO# 130198	INV# SLED19/051526	26.00
	VO# 130201	INV# GRAINGER050526	24.40
	VO# 130202	INV# SUPPLYHOUSE2	120.39
	VO# 130203	INV# SCDMV2/042826	11.17
63140	06/04/2026	453945 BRIGGS & STRATTON	656.00
	VO# 130231	INV# 6034625604000183/060426	656.00
63141	06/04/2026	182800 EMPLOYEE VENDOR	120.89
	VO# 130232	INV# REIMB	120.89
63142	06/04/2026	452509 EMPLOYEE VENDOR	28.07
	VO# 130150	INV# REIM042926	28.07
63143	06/04/2026	337250 DUKE ENERGY PAYMENT PROCESSING	27,191.41
	VO# 130233	INV# 910175086672/060426	213.06
	VO# 130234	INV# 910080297977/060426	1,307.74
	VO# 130235	INV# 910080297638/060426	123.94
	VO# 130236	INV# 910080298168/060426	55.60
	VO# 130237	INV# 910080298530/060426	117.32
	VO# 130238	INV# 910080298762/060426	147.03
	VO# 130239	INV# 910080297787/060426	10,493.63
	VO# 130240	INV# 910080297430/060426	7,540.08
	VO# 130241	INV# 910080298928/060426	7,193.01
63144	06/04/2026	453848 ECOLAB INC.	516.35
	VO# 130259	INV# 6358071000	516.35
63145	06/04/2026	453638 FOLLETT CONTENT SOLUTIONS	163.70
	VO# 130157	INV# 752724F PO# 42557	163.70
63146	06/04/2026	452643 FOLLETT SOFTWARE, LLC	479.08
	VO# 130143	INV# 756615 PO# 42567	479.08
63147	06/04/2026	454174 FREDRICK PRISCILLA	55.10
	VO# 130243	INV# REIMB052726	55.10
63148	06/04/2026	453234 HERSHEY CREAMERY CO	392.10
	VO# 130144	INV# INVE0023065955	392.10
63149	06/04/2026	454190 HORACE MANN NTA	942.61
	VO# 130228	INV# PP052526	942.61
63150	06/04/2026	450941 EMPLOYEE VENDOR	50.75
	VO# 130269	INV# TRAVEL/060126	50.75
63151	06/04/2026	454089 NOVATECH	1,211.27
	VO# 130154	INV# 4119688	1,211.27
63152	06/04/2026	322800 PEE DEE HARDWARE & SUPPLY, INC	1,781.10
	VO# 130163	INV# 2605-529284	120.23
	VO# 130216	INV# 2605-524698	25.91
	VO# 130217	INV# 2605-524872	-25.91

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CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5434 (continued)			
VO# 130218	INV# 2605-524879	20.83	
VO# 130219	INV# 2605-525321	10.56	
VO# 130220	INV# 2605-525432	10.68	
VO# 130221	INV# 2605-526322	8.55	
VO# 130222	INV# 2605-528373	11.76	
VO# 130223	INV# 2605-530037	4.84	
VO# 130224	INV# 2605-524851	203.33	
VO# 130225	INV# 2605-526974	187.28	
VO# 130226	INV# 2605-529914	1,203.04	
63153	06/04/2026	327900 DFA DAIRY BRANDS	2,968.06
VO# 130145	INV# 22417979	531.74	
VO# 130146	INV# 22410462	726.59	
VO# 130147	INV# 22422588	646.25	
VO# 130148	INV# 22425384	569.91	
VO# 130149	INV# 22430755	152.68	
VO# 130227	INV# 22433610	340.89	
63154	06/04/2026	364400 SC DEPT OF EDUCATION - TRANSPORTATION	475.41
VO# 130244	INV# FY22-2105-0956	91.76	
VO# 130245	INV# FY22-2105-0954	91.51	
VO# 130246	INV# FY22-2105-0955	91.88	
VO# 130247	INV# FY22-2105-0953	10.42	
VO# 130248	INV# FY22-2105-0950	111.72	
VO# 130249	INV# FY22-2105-0952	78.12	
63155	06/04/2026	454210 STATE OF SOUTH CAROLINA	2,250.00
VO# 130164	INV# 2012FORD	2,250.00	
63156	06/04/2026	452646 EMPLOYEE VENDOR	57.20
VO# 130242	INV# REIMB052926	57.20	
63157	06/04/2026	452834 SYSCO	8,416.91
VO# 130158	INV# 630790304	66.22	
VO# 130159	INV# 630796522	271.51	
VO# 130160	INV# 630796521	4,659.37	
VO# 130267	INV# 630811382	2,503.69	
VO# 130268	INV# 630811381	916.12	
63158	06/04/2026	350000 UNIFIRST CORPORATION	1,768.61
VO# 130151	INV# 2130438684	26.56	
VO# 130152	INV# 2130438682	36.27	
VO# 130153	INV# 2130438683	29.35	
VO# 130162	INV# 2130438582	349.27	
VO# 130204	INV# 2130428667	48.81	
VO# 130205	INV# 2130430996	41.39	
VO# 130206	INV# 2130420646	28.54	
VO# 130207	INV# 2130420647	406.09	
VO# 130208	INV# 2130420645	62.65	

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	<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 5434 (continued)						
	VO#	130209	INV# 2130420648		25.26	
	VO#	130210	INV# 2130422784		145.96	
	VO#	130211	INV# 2130424744		63.62	
	VO#	130212	INV# 2130426675		51.22	
	VO#	130264	INV# 2130440603		38.44	
	VO#	130265	INV# 2130440604		415.18	
* 103	06/04/2026	454153	ACE IT INNOVATIONS		1,164.24	E
	VO#	130161	INV# 200516	PO# 42572	1,164.24	
104	06/04/2026	452677	BRUMFIELD DENISE		2,182.25	E
	VO#	130266	INV# 020/060426		2,182.25	
105	06/04/2026	275200	LENTZ SERVICE STATION		1,366.20	E
	VO#	130250	INV# 169717		60.50	
	VO#	130251	INV# 169399		392.00	
	VO#	130252	INV# 170016		172.15	
	VO#	130253	INV# 169916		220.05	
	VO#	130254	INV# 170006		119.20	
	VO#	130255	INV# 170038		112.00	
	VO#	130256	INV# 169944		86.30	
	VO#	130257	INV# 170089		84.00	
	VO#	130258	INV# 169317		120.00	
106	06/04/2026	291200	MCCALL'S SUPPLY		238.97	E
	VO#	130155	INV# 3842383		16.56	
	VO#	130156	INV# 3842385		222.41	
107	06/04/2026	453705	MIMS THERAPY, INC.		1,382.50	E
	VO#	130142	INV# 1151		1,382.50	
108	06/04/2026	453852	SOUTHEASTERN PAPER GROUP LLC		243.77	E
	VO#	130165	INV# 06718076	PO# 42550	387.83	
	VO#	130262	INV# CREDIT06688991	PO# 42540	-183.17	
	VO#	130263	INV# 06723096	PO# 42561	39.11	
CHECK RUN: 5434				NUMBER OF CHECKS:	24	
						54,099.44
				NUMBER OF EPAYMENTS:	6	
						6,577.93
				NUMBER OF UPDATE-ONLYS:	0	
						0.00
						60,677.37

CHECK RUN: 5435

* 63159	06/10/2026	108800	AFLAC		725.48	
	VO#	130299	INV# 144230		725.48	
63160	06/10/2026	450915	ALLSTATE AMERICAN HERITAGE LIFE		347.82	
	VO#	130308	INV# M0186401114		347.82	
63161	06/10/2026	107400	AMAZON CAPITAL SERVICES		329.97	

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5435 (continued)			
VO# 130324	INV# 1NFK-FR11-WNVP	PO# 42598	84.96
VO# 130325	INV# 1NFK-FR11-YWTF	PO# 42602	60.38
VO# 130326	INV# 1RRF-GRMY-GQVL	PO# 42601	184.63
63162	06/10/2026	451435 ANCGROUP, INC	2,860.00
VO# 130304	INV# 522063		2,860.00
63163	06/10/2026	112000 ANDERSON BROTHERS BANK	306.48
VO# 130296	INV# ABBMAY2026	PO# 42564	306.48
		R. Smiley ABB	
63164	06/10/2026	453075 ASIFLEX ADMIN	4.40
VO# 130298	INV# 52105/061026		4.40
63165	06/10/2026	453076 ASIFLEX MS	747.93
VO# 130300	INV# PP06102026		747.93
* 63167	06/10/2026	153200 CITY OF JOHNSONVILLE	5,441.97
VO# 130315	INV# 010-0106250-1/06012026		2,346.61
VO# 130316	INV# 001-0078800-1/06012026		582.22
VO# 130317	INV# 001-0078150-1/060126		10.32
VO# 130318	INV# 001-0077600-1/06012026		57.19
VO# 130319	INV# 001-0076950-1/06012026		804.54
VO# 130320	INV# 001-0076900-1/06012026		1,323.90
VO# 130321	INV# 001-0076800-1/06012026		317.19
63168	06/10/2026	454050 CONVERGED NETWORKS, LLC	2,850.32
VO# 130303	INV# 20429		2,850.32
63169	06/10/2026	453195 DOMINION ENERGY	703.62
VO# 130280	INV# 9-2100-4671-9463/061026		26.70
VO# 130281	INV# 4-1970-0223-6902/061026		28.35
VO# 130282	INV# 4-1970-0223-6899/061026		168.66
VO# 130283	INV# 8-1970-0223-5719/061026		190.47
VO# 130284	INV# 8-1970-0223-5705/061026		76.51
VO# 130285	INV# 6-2100-4640-0253/061026		26.70
VO# 130286	INV# 4-1970-0223-6917/061026		159.53
VO# 130287	INV# 6-1970-0223-6867/061026		26.70
63170	06/10/2026	453848 ECOLAB INC.	1,226.67
VO# 130275	INV# 6359646553		350.73
VO# 130276	INV# 6359657795		558.30
VO# 130277	INV# 6359657796		157.40
VO# 130278	INV# 6359659378		160.24
63171	06/10/2026	454212 EMBASSY ACCOUNTING DEPARTMENT	5,160.42
VO# 130289	INV# SCASA		5,160.42
63172	06/10/2026	454120 FLORENCE COUNTY COUNTY ADMINISTRATOR	17,020.00
VO# 130310	INV# SROQE063026		17,020.00
63173	06/10/2026	151600 HALLIGAN MAHONEY & WILLIAMS	1,325.00

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	<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5435 (continued)				
	VO#	130273	INV# 22291	1,325.00
63174	06/10/2026	454111	HAMM HARDWARE & BUILDING SUPPLIES	1,710.93
	VO#	130312	INV# 557238 PO# 42547	1,710.93
63175	06/10/2026	452590	HEMINGWAY POWER EQUIPMENT, INC	124.17
	VO#	130313	INV# 51842	124.17
63176	06/10/2026	237000	HORACE MANN LIFE INSURANCE	1,020.54
	VO#	130302	INV# 39246/061026	1,020.54
63177	06/10/2026	452425	HORACE MANN AUTO	1,036.90
	VO#	130301	INV# 390027A/061026	1,036.90
63178	06/10/2026	452470	HORACE MANN PRETAX ANNUITY	2,845.00
	VO#	130306	INV# 39006/061026	2,845.00
63179	06/10/2026	454109	HORACE MANN ROTH IRA	100.00
	VO#	130305	INV# PP061026	100.00
63180	06/10/2026	253200	JOHNSONVILLE HIGH SCHOOL	140.00
	VO#	130272	INV# REIMB0526	140.00
63181	06/10/2026	452233	EMPLOYEE VENDOR	100.00
	VO#	130288	INV# RETIREMENT	100.00
63182	06/10/2026	453824	LEAF	234.51
	VO#	130309	INV# 20372135	234.51
63183	06/10/2026	452918	MANHATTAN LIFE ASSURANCE CO OF AMERICA	196.90
	VO#	130307	INV# CUL-CD4134/061026	196.90
63184	06/10/2026	452979	MCLEOD HEALTH	412.00
	VO#	130291	INV# 700000185	412.00
63185	06/10/2026	303000	NAPA AUTO PARTS	173.27
	VO#	130292	INV# 306468	27.51
	VO#	130293	INV# 306445	63.70
	VO#	130294	INV# 306520	82.06
63186	06/10/2026	322800	PEE DEE HARDWARE & SUPPLY, INC	21.48
	VO#	130274	INV# 2606-531185	21.48
63187	06/10/2026	327900	DFA DAIRY BRANDS	129.65
	VO#	130271	INV# 22395053	129.65
63188	06/10/2026	453279	SEGRA	45.52
	VO#	130323	INV# 3545151	45.52
63189	06/10/2026	387200	STAPLES ADVANTAGE	526.71
	VO#	130322	INV# 7010115833 PO# 42581	526.71
63190	06/10/2026	452002	STERICYCLE, INC.	296.21
	VO#	130297	INV# 8014496296	296.21
63191	06/10/2026	454094	TEMPLINK INNOVATIONS, LLC.	230.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 5435 (continued)					
	VO# 130279	INV# BNOY2MZX-0008		230.00	
63192	06/10/2026	452853 UNITED REFRIGERATION, INC			166.56
	VO# 130295	INV# 19301398-00		166.56	
63193	06/10/2026	454091 VAULT WORKFORCE SCREENING			107.82
	VO# 130290	INV# FL00712615		107.82	
63194	06/10/2026	410700 WASTE MANAGEMENT OF FLORENCE			841.17
	VO# 130311	INV# 4438835-2972-1		841.17	
* 109	06/10/2026	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES			300.64 E
	VO# 130270	INV# 3322683094		300.64	
CHECK RUN: 5435			NUMBER OF CHECKS:	35	49,509.42
			NUMBER OF EPAYMENTS:	1	300.64
			NUMBER OF UPDATE-ONLYS:	0	0.00
					49,810.06

CHECK RUN: 5436

* 63195	06/11/2026	107400 AMAZON CAPITAL SERVICES			139.18
	VO# 130334	INV# 1XV9-PPXX-JD4Y	PO# 42586	81.22	
	VO# 130335	INV# 1KVC-RGTP-1HRG	PO# 42598	57.96	
63196	06/11/2026	453662 EDMENTUM			853.45
	VO# 130327	INV# INV32662561		853.45	
63197	06/11/2026	452034 NATIONAL LIFE GROUP			344.00
	VO# 130328	INV# A0272/053126		344.00	
63198	06/11/2026	453755 SC DEPT OF REVENUE			632.25
	VO# 130329	INV# L0038187727		163.65	
	VO# 130330	INV# L0038154959		271.32	
	VO# 130331	INV# L0038322083		197.28	
* 300090	06/11/2026	454153 ACE IT INNOVATIONS			9,240.00 E
	VO# 130332	INV# 200533	PO# 42593	7,800.00	
	VO# 130333	INV# 200534	PO# 42592	1,440.00	
CHECK RUN: 5436			NUMBER OF CHECKS:	4	1,968.88
			NUMBER OF EPAYMENTS:	1	9,240.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					11,208.88

CHECK RUN: 5438

* 63199	06/25/2026	107400 AMAZON CAPITAL SERVICES			549.27
	VO# 130338	INV# 133L-1GHG-KJL6	PO# 42620	16.19	
	VO# 130339	INV# 16FR-9VJ1-6R9W	PO# 42621	10.79	
	VO# 130341	INV# 1HWR-6YDC-3H94	PO# 42619	421.17	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5438 (continued)			
	VO# 130346	INV# 176Y-GLJX-7141 PO# 42612	23.75
	VO# 130350	INV# 1YLW-CF6Q-13WH PO# 42607	32.39
	VO# 130367	INV# 1KTQ-M3LR-9LJ7 PO# 42622	44.98
63200	06/25/2026	454195 ANTHEM SPORTS	49,153.63
	VO# 130342	INV# 464941	27,356.18
	VO# 130343	INV# 464479	21,797.45
63201	06/25/2026	453075 ASIFLEX ADMIN	4.40
	VO# 130379	INV# 52105/062526	4.40
63202	06/25/2026	453076 ASIFLEX MS	747.93
	VO# 130381	INV# PP062526	747.93
63203	06/25/2026	452673 CURRICULUM ASSOCIATES LLC	7,000.00
	VO# 130345	INV# 10015850 PO# 42616	7,000.00
63204	06/25/2026	452432 DODSON PEST CONTROL	420.00
	VO# 130364	INV# r35-552371/060126	420.00
63205	06/25/2026	453848 ECOLAB INC.	1,003.82
	VO# 130355	INV# 6359863276	160.94
	VO# 130356	INV# 6359766806	536.44
	VO# 130377	INV# 6359094176	152.87
	VO# 130378	INV# 6359292921	153.57
63206	06/25/2026	451638 FLORENCE COUNTY SCHOOL DISTRICT THREE	29,571.08
	VO# 130347	INV# Q3E062026	29,571.08
63207	06/25/2026	209000 FLORENCE DARLINGTON TECH	3,116.00
	VO# 130358	INV# TB-041426JHS	3,116.00
63208	06/25/2026	237000 HORACE MANN LIFE INSURANCE	1,020.54
	VO# 130384	INV# 39246/062526	1,020.54
63209	06/25/2026	452425 HORACE MANN AUTO	1,036.90
	VO# 130383	INV# 390027A/062526	1,036.90
63210	06/25/2026	452470 HORACE MANN PRETAX ANNUITY	2,845.00
	VO# 130385	INV# 39000/062526	2,845.00
63211	06/25/2026	454109 HORACE MANN ROTH IRA	100.00
	VO# 130382	INV# PP062526	100.00
63212	06/25/2026	454190 HORACE MANN NTA	942.61
	VO# 130386	INV# PP061026	942.61
63213	06/25/2026	453856 IMAGINE LEARNING LLC.	31,834.88
	VO# 130344	INV# 1143320 PO# 42615	31,834.88
63214	06/25/2026	452014 EMPLOYEE VENDOR	119.40
	VO# 130387	INV# PP062526	119.40
63215	06/25/2026	453824 LEAF	3,601.18
	VO# 130363	INV# 20420463	3,601.18

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5438 (continued)			
63216	06/25/2026	454089 NOVATECH	930.01
	VO# 130336	INV# 4155048	930.01
63217	06/25/2026	322800 PEE DEE HARDWARE & SUPPLY, INC	630.47
	VO# 130340	INV# 2606-534837	372.60
	VO# 130365	INV# 2606-533780	11.61
	VO# 130366	INV# 2606-533567	25.35
	VO# 130368	INV# 2606-534049	8.72
	VO# 130369	INV# 2606-532063	8.81
	VO# 130370	INV# 2606-532208	6.03
	VO# 130371	INV# 2606-532243	7.55
	VO# 130372	INV# 2606-533762	9.73
	VO# 130373	INV# 2606-533504	39.70
	VO# 130374	INV# 2606-533564	8.56
	VO# 130375	INV# 2606-533912	25.26
	VO# 130376	INV# 2606-533914	24.12
	VO# 130394	INV# 2606-530356	101.92
	VO# 130395	INV# 2606-535250	-19.49
63218	06/25/2026	364400 SC DEPT OF EDUCATION - TRANSPORTATION	260.40
	VO# 130388	INV# FY25-256-2105-0960	133.92
	VO# 130389	INV# FY25-26-2105-0959	126.48
63219	06/25/2026	452514 SC PEBA	168.66
	VO# 130348	INV# 8210900092	168.66
63220	06/25/2026	454191 SIMPLY STITCHED	272.25
	VO# 130397	INV# PO# 42609	272.25
63221	06/25/2026	350000 UNIFIRST CORPORATION	1,161.84
	VO# 130352	INV# 2130442359	349.27
	VO# 130353	INV# 2130444534	406.90
	VO# 130354	INV# 2130444312	32.88
	VO# 130393	INV# 2130446477	339.91
	VO# 130396	INV# 2130446463	32.88
63222	06/25/2026	452665 WASHINGTON NATIONAL INSURANCE CO	1,804.96
	VO# 130380	INV# P2651156	1,804.96
63223	06/25/2026	410700 WASTE MANAGEMENT OF FLORENCE	2,445.17
	VO# 130390	INV# 4439695-2972-8	2,258.55
	VO# 130391	INV# 4440141-2972-0	186.62
* 111	06/25/2026	454153 ACE IT INNOVATIONS	1,164.24 E
	VO# 130351	INV# 200551 PO# 42595	1,164.24
112	06/25/2026	182800 EMPLOYEE VENDOR	235.00 E
	VO# 130337	INV# TRAVEL/061426	235.00
113	06/25/2026	453898 EMPLOYEE VENDOR	147.10 E
	VO# 130400	INV# TRAVEL062126	147.10

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114	06/25/2026	453532	EMPLOYEE VENDOR		119.90	E
	VO# 130398	INV#	TRAVEL062226			
115	06/25/2026	452875	EMPLOYEE VENDOR		75.00	E
	VO# 130392	INV#	REIMB/06212026			
116	06/25/2026	291200	MCCALL'S SUPPLY		847.48	E
	VO# 130359	INV#	3855047	569.40		
	VO# 130360	INV#	3855048	278.08		
117	06/25/2026	453849	EMPLOYEE VENDOR		261.28	E
	VO# 130399	INV#	TRAVEL061626	261.28		
118	06/25/2026	330000	PITNEY BOWES PURCHASE POWER		205.00	E
	VO# 130362	INV#	8000900003510819/060726	205.00		
119	06/25/2026	454158	EMPLOYEE VENDOR		36.51	E
	VO# 130349	INV#	REIMB061726	36.51		

25

140,740.40

9

3,091.51

0

0.00

143,831.91

* 63224	06/30/2026	453295	ADNM DTO			127.38	127.38
	VO# 130408	INV#	90422284				
63225	06/30/2026	450915	ALLSTATE AMERICAN HERITAGE LIFE				347.82
	VO# 130418	INV#	M0186401175			347.82	
63226	06/30/2026	107400	AMAZON CAPITAL SERVICES				1,727.98
	VO# 130406	INV#	1KDM-XFTV-WRNV	PO# 42629		1,727.98	
63227	06/30/2026	112000	ANDERSON BROTHERS BANK				7,259.69
	VO# 130420	INV#	GLOBALINDUSTRIAL/06			7,259.69	
63228	06/30/2026	112000	ANDERSON BROTHERS BANK				14,882.66
	VO# 130432	INV#	HILTON0529			-334.88	
	VO# 130433	INV#	SLED061126			26.00	
	VO# 130434	INV#	SLED1051926			26.00	
	VO# 130435	INV#	SLED2/051926			8.00	
	VO# 130436	INV#	SUPPLYHOUSE052126			295.86	
	VO# 130437	INV#	VISTAPRINT061526			23.75	
	VO# 130438	INV#	LOWES052926	PO# 42599		272.12	
			LOWES				
	VO# 130439	INV#	LOWES2/052926	PO# 42606		1,759.32	
			LOWES				
	VO# 130441	INV#	TENNISREPAIR	PO# 42608		189.90	
			TENNIS SUPPLIES AND EQUIPMENT.COM				

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5439 (continued)			
VO# 130442	INV#	LOWES3/060926 PO# 42610	768.90
VO# 130444	INV#	LOWES4/052926 PO# 42611	154.89
		LOWES	
VO# 130445	INV#	LOWES5/061126 PO# 42613	155.51
VO# 130446	INV#	BANKSVACCUMM PO# 42585	749.99
VO# 130447	INV#	SCASA/051926	260.00
VO# 130448	INV#	CHANNINGBETA PO# 42574	2,948.48
VO# 130449	INV#	POSITIVEPROMOTION PO# 42576	2,183.50
VO# 130450	INV#	AMAZON/051926 PO# 42577	226.70
VO# 130451	INV#	PALMETTODRYCLEANE	11.66
VO# 130452	INV#	ENDOFYEARLUNCH	342.16
VO# 130453	INV#	AMAZON05/1926 PO# 42575	380.99
VO# 130454	INV#	SCASA062126	395.00
VO# 130455	INV#	SLED1/052926	26.00
VO# 130456	INV#	SLED2/052926	26.00
VO# 130457	INV#	SCASAREG060126	195.00
VO# 130458	INV#	SLED3/060326	26.00
VO# 130459	INV#	SLED4/060326	26.00
VO# 130460	INV#	SLED5/060326	26.00
VO# 130461	INV#	SLED6/060326	26.00
VO# 130462	INV#	SLED7/060326	26.00
VO# 130463	INV#	SLED8/060126	8.00
VO# 130464	INV#	HOMEDEPOT	2,914.01
VO# 130465	INV#	LOWES061126	516.46
VO# 130466	INV#	AMAZON052226	86.32
VO# 130467	INV#	LOWES062126	24.41
VO# 130468	INV#	LOWES060126	112.61
63229	06/30/2026	453564 AT&T MOBILITY	514.23
	VO# 130407	INV# 287308204198X06242026	514.23
63230	06/30/2026	453945 BRIGGS & STRATTON	656.00
	VO# 130421	INV# 6034625604000183/062326	656.00
63231	06/30/2026	337250 DUKE ENERGY PAYMENT PROCESSING	23,556.33
	VO# 130413	INV# 910080297430/062526	8,707.87
	VO# 130414	INV# 910080298762/062526	204.11
	VO# 130415	INV# 910080298530/062526	203.00
	VO# 130416	INV# 910080298168/062526	66.78
	VO# 130417	INV# 910080297787/062526	14,374.57
63232	06/30/2026	251600 FLORENCE COUNTY SCHOOL DISTRICT 5	16,144.50
	VO# 130422	INV# BUSPERMITS06302026	16,144.50
63233	06/30/2026	454190 HORACE MANN NTA	942.61
	VO# 130410	INV# 39020/062526	942.61
63234	06/30/2026	254800 JOHNSONVILLE MIDDLE SCHOOL	2,857.81
	VO# 130402	INV# JMSREIMB PO# 42632	1,892.55

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5439 (continued)			
	VO# 130404	INV# REIMBAMAZON PO# 42624	965.26
63235	06/30/2026	364400 SC DEPT OF EDUCATION - TRANSPORTATION	287.68
	VO# 130428	INV# FY25-26-2105-0962	94.86
	VO# 130429	INV# FY25-26-2105-0963	97.96
	VO# 130430	INV# FY25-26-2105-0964	94.86
63236	06/30/2026	454213 SMITH'S HVAC	21,100.00
	VO# 130405	INV# 1869 PO# 42633	5,100.00
	VO# 130409	INV# 1873 PO# 42634	16,000.00
63237	06/30/2026	452834 SYSCO	1,664.61
	VO# 130431	INV# 630846439	1,664.61
63238	06/30/2026	350000 UNIFIRST CORPORATION	71.43
	VO# 130423	INV# 2130448155	3.46
	VO# 130424	INV# 2130448136	5.18
	VO# 130425	INV# 2130448154	62.79
63239	06/30/2026	452110 LEXIA VOYAGER SOPRIS INC.	1,789.00
	VO# 130427	INV# 8828009 PO# 42627	1,789.00
* 120	06/30/2026	252000 JOHNSONVILLE ELEMENTARY SCHOOL	1,872.17 E
	VO# 130401	INV# REIMBJES PO# 42594	1,872.17
121	06/30/2026	453852 SOUTHEASTERN PAPER GROUP LLC	144.09 E
	VO# 130426	INV# 06742946 PO# 42536	144.09
122	06/30/2026	454158 EMPLOYEE VENDOR	86.02 E
	VO# 130411	INV# TRAVEL062226	42.82
	VO# 130412	INV# REIMBHQIMTRAINING	43.20
CHECK RUN: 5439			NUMBER OF CHECKS: 16
			93,929.73
			NUMBER OF EPAYMENTS: 3
			2,102.28
			NUMBER OF UPDATE-ONLYS: 0
			0.00
			96,032.01
			TOTAL NUMBER OF CHECKS: 104
			340,247.87
			TOTAL NUMBER OF EPAYMENTS: 20
			21,312.36
			TOTAL NUMBER OF UPDATE-ONLYS: 0
			0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			361,560.23

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CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)