CHECK REGISTER FOR 6/1/2025 TO 6/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5364					
61722	06/04/2025	108800 AFLAC PO BOX 535178 PITTSBURGH, PA 15253-5178			787.88
	VO# 126723	INV# 307596		787.88	
	100-000-455-0004-00	AMERICAN FAMILY LIFE	787.88		
61723	06/04/2025	450915 ALLSTATE AMERICAN HERITAGE LIFE P O BOX 650514 DALLAS, TX 75265-0514			360.82
	VO# 126664	INV# 86401/06052025		360.82	
	100-000-455-0023-00	ALLSTATE DEDUCTIONS	360.82		
61724	06/04/2025	107400 AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184			386.90
	VO# 126573	INV# 1HLK-HFQR-7JD9 PO# 42093		285.89	
	394-172-410-0000-49	EEDA SUPPLIES	285.89		
	VO# 126641	INV# 11L4-HL7X-74NJ PO# 42095		101.01	
	100-232-410-0000-00	SUPT SUPPLIES	101.01		
61725	06/04/2025	112000 ANDERSON BROTHERS BANK CARDMEMBER SERVICE PO BOX 790408 ST. LOUIS, MO 63179-0408			13,679.98
	VO# 126684	INV# POSITIVEPROMO/0625 PO# 42066		2,061.16	
	202-223-410-0000-00	TITLE I SUPPLIES CO HOMELESS	2,061.16		
	VO# 126685	INV# HALO/CHANNING819641 PO# 42068		564.28	
	100-221-410-0000-00	DIR OF INST SUPPLIES	126.83		
	202-223-410-0000-00	TITLE I SUPPLIES CO HOMELESS	437.45		
	VO# 126686	INV# WDWJMS		10,828.17	
	100-001-999-0000-00	MISC INCOME	10,828.17		
	VO# 126687	INV# ABLOOM/0605		185.33	
	100-231-690-0000-00	BOARD OTHER	185.33		
	VO# 126688	INV# DOLLARGENERAL1		30.24	
	100-232-410-0000-00	SUPT SUPPLIES	30.24		
	VO# 126689	INV# DOLLARGENERAL2		10.80	
	100-232-410-0000-00	SUPT SUPPLIES	10.80		
61726	06/04/2025	112000 ANDERSON BROTHERS BANK CARDMEMBER SERVICE PO BOX 790408 ST. LOUIS, MO 63179-0408			7,924.57
	VO# 126690	INV# SCEDBUSSUMMIT/06052		275.00	
	100-255-332-0000-00	TRANS SUPV TRAVEL	275.00		
	VO# 126691	INV# ETSY060525		1,042.20	
	100-231-410-0000-00	BOARD SUPPLIES	1,042.20		
	VO# 126692	INV# SLED1		26.00	
	100-231-690-0000-00	BOARD OTHER	26.00		
	VO# 126693	INV# SLED2		26.00	
	100-231-690-0000-00	BOARD OTHER	26.00		
	VO# 126694	INV# SLED3		26.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN:	5364 (continued)				
	100-231-690-0000-00	BOARD OTHER	26.00		
	VO# 126695	INV# SLED4		26.00	
	100-231-690-0000-00	BOARD OTHER	26.00		
	VO# 126696	INV# SLED5		26.00	
	100-231-690-0000-00	BOARD OTHER	26.00		
	VO# 126697	INV# SLED6		26.00	
	100-231-690-0000-00	BOARD OTHER	26.00		
	VO# 126698	INV# SLED7		26.00	
	100-231-690-0000-00	BOARD OTHER	26.00		
	VO# 126699	INV# SLED8		26.00	
	100-231-690-0000-00	BOARD OTHER	26.00		
	VO# 126700	INV# BIGD'S		126.55	
	100-232-410-0000-00	SUPT SUPPLIES	126.55		
	VO# 126701	INV# STOPTHEBLEED		5,280.48	
	812-213-410-0000-45	HEALTH SCIENCE SUPPLIES	5,280.48		
	VO# 126702	INV# WESTSIDE1		40.19	
	845-221-323-0000-00	TECHNOLOGY FEES REPAIR	40.19		
	VO# 126703	INV# WESTSIDE2		13.72	
	845-221-323-0000-00	TECHNOLOGY FEES REPAIR	13.72		
	VO# 126704	INV# SLED9		25.00	
	100-231-690-0000-00	BOARD OTHER	25.00		
	VO# 126705	INV# SLED10		26.00	
	100-231-690-0000-00	BOARD OTHER	26.00		
	VO# 126706	INV# SLED11		26.00	
	100-231-690-0000-00	BOARD OTHER	26.00		
	VO# 126707	INV# SOLARWINDS		192.00	
	100-112-345-0000-47	PRIMARY TECH LICENSE	64.00		
	100-113-345-0000-49	ELEM TECH LICENSES	64.00		
	100-114-345-0000-45	HIGH TECH LICENSES	64.00		
	VO# 126708	INV# LOWES		226.07	
	100-258-410-0000-00	SAFETY SUPPLIES	226.07		
	VO# 126709	INV# RESIDENCEINN		127.65	
	100-221-332-0000-00	DIR OF INST TRAVEL	127.65		
	VO# 126714	INV# CARAVELL		275.72	
	100-233-332-0000-45	PRIN TRAVEL	275.72		
	VO# 126715	INV# CARAVELL2		39.99	
	100-233-332-0000-45	PRIN TRAVEL	39.99		
61727	06/04/2025	453564 AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463			489.41
	VO# 126572	INV# 287308204198X06052025		489.41	
	100-254-340-0000-00	O & M TELEPHONE	122.35		
	100-254-340-0000-45	O & M TELEPHONE	122.35		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5364 (continued)					
	100-254-340-0000-47	O & M TELEPHONE		122.35	
	100-254-340-0000-49	O & M TELEPHONE		122.36	
61728	06/04/2025	453945 BRIGGS & STRATTON SYNCHRONY BANK PO BOX 71715 PHILADEPHIA, PA 19176-1715			656.00
	VO# 126665	INV# 04000183/060525		656.00	
	100-254-325-0000-00	O & M CONTRACT LEASE LMOWER		656.00	
61729	06/04/2025	454123 CARDIAC DIRECT ,			7,680.00
	VO# 126574	INV# INV-838878	PO# 42075	7,680.00	
	812-213-410-0000-45	HEALTH SCIENCE SUPPLIES		7,680.00	
61730	06/04/2025	153200 CITY OF JOHNSONVILLE P O BOX 428 JOHNSONVILLE, SC 29555			2,121.58
	VO# 126666	INV# 001-0076900-1/06052025		6.30	
	100-254-321-0001-45	O & M WATER		6.30	
	VO# 126667	INV# 001-0076950-1/060525		417.25	
	100-254-321-0001-45	O & M WATER		417.25	
	VO# 126668	INV# 010-0106250-1/060525		882.10	
	100-254-321-0001-47	O & M WATER		882.10	
	VO# 126669	INV# 001-0076800-1/060525		275.88	
	100-254-321-0001-47	O & M WATER		275.88	
	VO# 126670	INV# 001-0077600-1/060525		21.08	
	100-254-321-0001-45	O & M WATER		21.08	
	VO# 126671	INV# 001-0078150-1/060525		7.44	
	100-254-321-0001-45	O & M WATER		7.44	
	VO# 126672	INV# 001-0078800-1/060525		511.53	
	100-254-321-0001-49	O & M WATER		511.53	
61731	06/04/2025	454050 CONVERGED NETWORKS, LLC MICHAEL HAUER 2 STILL SHADOW DRIVE, SUITE G CHARLESTON, SC 29414			1,423.36
	VO# 126673	INV# 16563		1,423.36	
	100-254-340-0000-00	O & M TELEPHONE		355.84	
	100-254-340-0000-45	O & M TELEPHONE		355.84	
	100-254-340-0000-47	O & M TELEPHONE		355.84	
	100-254-340-0000-49	O & M TELEPHONE		355.84	
61732	06/04/2025	452432 DODSON PEST CONTROL PO BOX 17242 BALTIMORE, MD 21297			300.00
	VO# 126674	INV# P35-286113/060525		300.00	
	100-254-323-0000-00	O & M REPAIR		300.00	
61733	06/04/2025	337250 DUKE ENERGY PAYMENT PROCESSING PO BOX 1094 CHARLOTTE, NC 28260-2874			28,746.26
	VO# 126629	INV# 910080297787/06052025		11,750.87	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5364 (continued)					
	100-254-470-0001-45	O & M ELECTRIC		11,750.87	
	VO# 126630	INV# 910080298928/06052025		8,265.52	
	100-254-470-0001-49	O & M ELECTRIC		8,265.52	
	VO# 126631	INV# 910080297430/06052025		7,149.09	
	100-254-470-0001-47	O & M ELECTRIC		7,149.09	
	VO# 126632	INV# 910080297977/06052025		985.39	
	100-254-470-0001-45	O & M ELECTRIC		985.39	
	VO# 126633	INV# 910080298762/06052025		221.66	
	100-254-470-0001-00	O & M ELECTRIC		221.66	
	VO# 126634	INV# 910080298530/06052025		127.22	
	100-254-470-0001-00	O & M ELECTRIC		127.22	
	VO# 126635	INV# 910080297638/06052025		114.54	
	100-254-470-0001-45	O & M ELECTRIC		114.54	
	VO# 126636	INV# 910175086672/06052025		79.61	
	100-254-470-0001-47	O & M ELECTRIC		79.61	
	VO# 126637	INV# 910080298168/06052025		52.36	
	100-254-470-0001-00	O & M ELECTRIC		52.36	
61734	06/04/2025	451249 EMBROIDERY BY DESIGN 401 N. MAIN STREET, SUITE A HEMINGWAY, SC 29554			1,654.88
	VO# 126717	INV# 1450975	PO# 42125	1,654.88	
	100-231-410-0000-00	BOARD SUPPLIES		1,654.88	
61735	06/04/2025	453638 FOLLETT CONTENT SOLUTIONS PO BOX 7410597 CHICAGO, IL 60674-0597			131.90
	VO# 126710	INV# 559401F	PO# 42012	131.90	
	100-222-430-0000-47	LIBRARY BOOKS		131.90	
61736	06/04/2025	237000 HORACE MANN LIFE INSURANCE PO BOX 19419 SPRINGFIELD, IL 62794-9419			879.85
	VO# 126614	INV# 39246/06052025		879.85	
	100-000-455-0021-00	HORACE MANN LIFE		879.85	
61737	06/04/2025	452425 HORACE MANN AUTO PO BOX 19419 SPRINGFIELD, IL 62794-9419			1,251.71
	VO# 126720	INV# 390027A/06052025		1,251.71	
	100-000-455-0018-00	HORACE MANN AUTO		1,251.71	
61738	06/04/2025	452470 HORACE MANN PRETAX ANNUITY PO BOX 19219 SPRINGFIELD, IL 62794-9219			2,340.00
	VO# 126611	INV# 3900O/06052025		2,340.00	
	100-000-457-0072-00	HORACE MANN TSA		2,340.00	
61739	06/04/2025	454109 HORACE MANN ROTH IRA P. O. BOX 19219 SPRINGFIELD, IL 62794-9219			100.00
	VO# 126722	INV# PP06052025		100.00	
	100-000-457-0073-00	HORACE MANN ROTH IRA		100.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5364 (continued)					
61740	06/04/2025	275200 LENTZ SERVICE STATION P O BOX 52 JOHNSONVILLE, SC 29555			478.70
	VO# 126575	INV# 163125		31.50	
	100-254-410-0000-00	O & M MAINT SUPPLIES	31.50		
	VO# 126576	INV# 163475		20.00	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	20.00		
	VO# 126577	INV# 163480		95.10	
	100-254-410-0000-00	O & M MAINT SUPPLIES	95.10		
	VO# 126578	INV# 162715		85.50	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	85.50		
	VO# 126579	INV# 162665		94.00	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	94.00		
	VO# 126580	INV# 162619		69.60	
	100-254-410-0000-00	O & M MAINT SUPPLIES	69.60		
	VO# 126581	INV# 162631		83.00	
	834-255-410-0000-00	LOCAL TRANS SUPPLIES	83.00		
61741	06/04/2025	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA PO BOX 204439 DALLAS, TX 753204439			196.90
	VO# 126718	INV# CUL-CD4134		196.90	
	100-000-455-0029-00	CENTRAL UNITED LIFE	196.90		
61742	06/04/2025	291200 MCCALL'S SUPPLY PO BOX 39 JOHNSONVILLE, SC 29555			42.41
	VO# 126647	INV# 3684224		11.31	
	100-254-410-0000-47	O & M MAINT SUPPLIES	11.31		
	VO# 126648	INV# 3681646		31.10	
	100-254-410-0000-00	O & M MAINT SUPPLIES	31.10		
61743	06/04/2025	453705 MIMS THERAPY, INC. 6830 FRANICS MARION RD. PAMPLICO, SC 29583			5,635.00
	VO# 126582	INV# 1113		5,635.00	
	889-122-313-0000-47	PT CONTRACT	5,635.00		
61744	06/04/2025	452831 M&M CONSTRUCTION CONTRACTING, LLC PO BOX 882 JOHNSONVILLE, SC 29555			650.00
	VO# 126675	INV# 222333 PO# 42115		650.00	
	511-253-323-0000-47	7.5 BOND REPAIR	650.00		
61745	06/04/2025	454089 NOVATECH PO BOX 740865 ATLANTA, GA 30374-0865			1,466.81
	VO# 126618	INV# 3644481		1,466.81	
	100-254-325-0003-00	O&M COPIER	366.70		
	100-254-325-0003-45	O&M COPIER	366.70		
	100-254-325-0003-47	O&M COPIER	366.71		
	100-254-325-0003-49	O&M COPIER	366.70		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5364 (continued)					
61746	06/04/2025	322800 PEE DEE HARDWARE & SUPPLY, INC P O BOX 10 JOHNSONVILLE, SC 29555			1,451.09
	VO# 126649	INV# 2505-650051		30.53	
	100-254-410-0000-00	O & M MAINT SUPPLIES	30.53		
	VO# 126650	INV# 2505-651332		20.35	
	100-254-410-0000-00	O & M MAINT SUPPLIES	20.35		
	VO# 126651	INV# 2505-651639		41.49	
	100-254-410-0000-00	O & M MAINT SUPPLIES	41.49		
	VO# 126652	INV# 2505-651859		6.58	
	100-254-410-0000-00	O & M MAINT SUPPLIES	6.58		
	VO# 126653	INV# 2505-652260		10.21	
	100-254-410-0000-00	O & M MAINT SUPPLIES	10.21		
	VO# 126654	INV# 2505-652493		8.94	
	100-254-410-0000-00	O & M MAINT SUPPLIES	8.94		
	VO# 126655	INV# 2505-652575		0.58	
	100-254-410-0000-00	O & M MAINT SUPPLIES	0.58		
	VO# 126656	INV# 2505-652642		3.97	
	100-254-410-0000-00	O & M MAINT SUPPLIES	3.97		
	VO# 126657	INV# 2505-653171		9.89	
	100-254-410-0000-47	O & M MAINT SUPPLIES	9.89		
	VO# 126658	INV# 2505-654938		12.25	
	100-254-410-0000-49	O & M MAINT SUPPLIES	12.25		
	VO# 126659	INV# 2505-655282		84.05	
	100-254-410-0000-00	O & M MAINT SUPPLIES	84.05		
	VO# 126660	INV# 2505-655426		5.49	
	100-254-410-0000-00	O & M MAINT SUPPLIES	5.49		
	VO# 126661	INV# 2505-655563		16.19	
	100-254-410-0000-00	O & M MAINT SUPPLIES	16.19		
	VO# 126662	INV# 2505-655630		4.37	
	100-254-410-0000-00	O & M MAINT SUPPLIES	4.37		
	VO# 126663	INV# 2505-655631		5.07	
	100-254-410-0000-00	O & M MAINT SUPPLIES	5.07		
	VO# 126676	INV# 2502-635573		50.33	
	329-115-410-0050-45	CATE STATE CARPENTRY	50.33		
	VO# 126677	INV# 2503-638552		131.50	
	329-115-410-0050-45	CATE STATE CARPENTRY	131.50		
	VO# 126678	INV# 2503-642541		79.61	
	329-115-410-0050-45	CATE STATE CARPENTRY	79.61		
	VO# 126679	INV# 2504-644836		907.96	
	329-115-410-0050-45	CATE STATE CARPENTRY	907.96		
	VO# 126680	INV# 2504-649402		21.73	
	329-115-410-0050-45	CATE STATE CARPENTRY	21.73		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5364 (continued)					
61747	06/04/2025	454132 POWELL WAYNE ,			100.00
	VO# 126646	INV# RETIREE		100.00	
	100-231-690-0000-00 BOARD OTHER		100.00		
61748	06/04/2025	452913 RICK'S PIANO REPAIR 155 CONIFER ROAD CORDESVILLE, SC 29434			575.00
	VO# 126716	INV# RICKSPIANO PO# 42126		575.00	
	100-254-323-0000-45 O & M REPAIR		400.00		
	100-254-323-0000-49 O & M REPAIR		175.00		
61749	06/04/2025	364400 SC DEPT OF EDUCATION OFFICE OF TRANSPORTATION 1429 SENATE STREET ROOM 209 COLUMBIA, SC 29201			6,279.62
	VO# 126621	INV# FY22-2105-0549		1,514.04	
	224-251-331-0000-47 21ST CENTURY BUS PERMITS		1,514.04		
	VO# 126623	INV# FY22-2105-0552		2,194.43	
	224-251-331-0000-47 21ST CENTURY BUS PERMITS		2,194.43		
	VO# 126625	INV# FY22-2105-0551		1,393.02	
	224-251-331-0000-47 21ST CENTURY BUS PERMITS		1,393.02		
	VO# 126626	INV# FY22-2105-0550		892.68	
	224-251-331-0000-47 21ST CENTURY BUS PERMITS		892.68		
	VO# 126643	INV# FY22-2105-0742		124.00	
	834-255-331-0000-00 LOCAL TRANS PERMITS		124.00		
	VO# 126644	INV# FY22-2105-0743		62.25	
	834-255-331-0000-00 LOCAL TRANS PERMITS		62.25		
	VO# 126645	INV# FY22-2105-0744		99.20	
	834-255-331-0000-00 LOCAL TRANS PERMITS		99.20		
61750	06/04/2025	453725 SC DEPT OF EMPLOYMENT AND WORKFORCE PO BOX 2644 COLUMBIA, SC 29202			31.00
	VO# 126721	INV# PP06052025		31.00	
	100-000-455-0011-00 SC DEW		31.00		
61751	06/04/2025	453755 SC DEPT OF REVENUE PO BOX 2535 COLUMBIA, SC 29202-2535			177.19
	VO# 126719	INV# 1059819/06052025		177.19	
	100-000-455-0022-00 SC DEPT OF REVENUE		177.19		
61752	06/04/2025	453889 SCHOOL NURSE SUPPLY 1745 WALLACE AVE ST. CHARLES, IL 60174			27.45
	VO# 126681	INV# INV1055115 PO# 42087		27.45	
	203-214-410-0000-47 IDEA PSYCH SUPPLIES		27.45		
61753	06/04/2025	369200 SC SCHOOL F/T DEAF & BLIND ACCOUNTS RECEIVABLE 355 CEDAR SPRINGS RD SPARTANBURG, SC 29302			1,580.93
	VO# 126584	INV# 2000635350		1,580.93	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5364 (continued)					
	203-214-325-0000-00 IDEA CONTRACT SERV			1,580.93	
61754	06/04/2025	454131 SOUND E-RATE INC. PO BOX 2782 WASHINGTON, NC 27889			4,018.00
	VO# 126642	INV# 25041	PO# 42104	4,018.00	
	100-112-345-0050-47 PRIMARY TECH SUPPORT			1,339.33	
	100-113-345-0050-49 ELEM TECH SUPPORT			1,339.33	
	100-114-345-0050-45 HIGH TECH SUPPORT			1,339.34	
61755	06/04/2025	452002 STERICYCLE, INC. 28883 NETWORK PLACE CHICAGO, IL 60673-1288			263.77
	VO# 126711	INV# 8011023171		263.77	
	100-254-323-0000-00 O & M REPAIR			263.77	
61756	06/04/2025	453663 VISION 21 SOLUTIONS PO BOX 860573 MINNEAPOLIS, MN 55486-0573			5,821.76
	VO# 126583	INV# IN2099-1	PO# 42082	3,530.00	
	812-213-410-0000-45 HEALTH SCIENCE SUPPLIES			3,530.00	
	VO# 126682	INV# 162982262	PO# 42099	466.56	
	812-213-410-0000-45 HEALTH SCIENCE SUPPLIES			466.56	
	VO# 126683	INV# 162946545	PO# 42097	922.32	
	329-115-410-0001-45 CATE STATE BUSINESS GOUGH			922.32	
	VO# 126712	INV# 163059966	PO# 42109	740.88	
	329-115-410-0001-45 CATE STATE BUSINESS GOUGH			740.88	
	VO# 126713	INV# 163061572	PO# 42106	162.00	
	100-221-323-0000-00 DIR OF INST TECH REPAIR			162.00	
	CHECK RUN: 5364		NUMBER OF CHECKS:	35	99,710.73
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					99,710.73

CHECK RUN: 5365

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
61757	06/05/2025	452677 BRUMFIELD DENISE 4261 LAKE SWAMP ROAD TIMMONSVILLE, SC 29161			1,575.50
	VO# 126724	INV# 020		1,575.50	
	889-122-313-0000-47 PT CONTRACT			1,575.50	
	CHECK RUN: 5365		NUMBER OF CHECKS:	1	1,575.50
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					1,575.50

CHECK RUN: 5370

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5370 (continued)					
61758	06/17/2025	107400 AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184			786.57
	VO# 126737	INV# 1DF4-KN1V-9X7T	PO# 42131	48.93	
	100-232-410-0000-00	SUPT SUPPLIES		48.93	
	VO# 126739	INV# 1D9V-3V1P-3D1K	PO# 42128	98.94	
	100-232-410-0000-00	SUPT SUPPLIES		98.94	
	VO# 126740	INV# 1KPD-LCHD-JKJ1	PO# 42116	299.12	
	100-232-410-0000-00	SUPT SUPPLIES		299.12	
	VO# 126745	INV# 1KG6-D4PV-H9JT	PO# 42120	37.81	
	100-254-410-0000-00	O & M MAINT SUPPLIES		37.81	
	VO# 126746	INV# 1C69-4C4P-KWJ9	PO# 42119	56.25	
	100-232-410-0000-00	SUPT SUPPLIES		56.25	
	VO# 126747	INV# 1T9V-Q1WM-J6NT	PO# 42081	92.16	
	845-221-323-0000-00	TECHNOLOGY FEES REPAIR		92.16	
	VO# 126748	INV# 1KW7-YGXH-KRJ9	PO# 42083	58.26	
	100-254-410-0050-45	O & M CUSTODIAL SUPPLIES		19.42	
	100-254-410-0050-47	O & M CUSTODIAL SUPPLIES		19.42	
	100-254-410-0050-49	O & M CUSTODIAL SUPPLIES		19.42	
	VO# 126750	INV# 1MR1-3MKL-HGQY	PO# 42120	95.10	
	100-254-410-0000-00	O & M MAINT SUPPLIES		95.10	
61759	06/17/2025	451435 ANCGROUP, INC 1560 WADE HAMPTON BLVD. GREENVILLE, SC 29609			2,860.00
	VO# 126741	INV# 520744		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	
61760	06/17/2025	453075 ASIFLEX ADMIN ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044			5.35
	VO# 126772	INV# 52105/061725		5.35	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE		5.35	
61761	06/17/2025	453076 ASIFLEX MS ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044			370.83
	VO# 126773	INV# 52105/06172025		370.83	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125		370.83	
61762	06/17/2025	454099 CINTAS 460 CENTURY CIRCLE CONWAY, SC 29526			135.82
	VO# 126744	INV# 9317045048	PO# 42038	135.82	
	100-254-410-0000-00	O & M MAINT SUPPLIES		135.82	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5370 (continued)					
61763	06/17/2025	453195 DOMINION ENERGY PO BOX 25973 RICHMOND, VA 23260			622.46
	VO# 126728	INV# 46719463/061725		26.70	
	100-254-470-0001-00	O & M ELECTRIC	26.70		
	VO# 126729	INV# 02236902/061725		39.47	
	100-254-470-0001-47	O & M ELECTRIC	39.47		
	VO# 126730	INV# 02236867/061725		26.70	
	100-254-470-0001-45	O & M ELECTRIC	26.70		
	VO# 126731	INV# 02236917/061725		107.67	
	100-254-470-0001-45	O & M ELECTRIC	107.67		
	VO# 126732	INV# 46400253/061725		26.70	
	100-254-470-0001-45	O & M ELECTRIC	26.70		
	VO# 126733	INV# 02235705/061725		66.47	
	100-254-470-0001-49	O & M ELECTRIC	66.47		
	VO# 126734	INV# 02235719/061725		170.22	
	100-254-470-0001-49	O & M ELECTRIC	170.22		
	VO# 126735	INV# 02236899/061725		158.53	
	100-254-470-0001-47	O & M ELECTRIC	158.53		
61764	06/17/2025	451638 FLORENCE COUNTY SCHOOL DISTRICT THREE PO DRAWER 1389 LAKE CITY, SC 29560			502.80
	VO# 126743	INV# PROVISO061725		502.80	
	100-231-690-0000-00	BOARD OTHER	502.80		
61765	06/17/2025	454120 FLORENCE COUNTY COUNTY ADMINISTRATOR 180 NORTH IRBY STREET MSC-G FLORENCE, SC 29501			14,250.00
	VO# 126749	INV# 061725PP		14,250.00	
	100-258-395-0000-45	SAFETY SERVICES	14,250.00		
61766	06/17/2025	453532 EMPLOYEE VENDOR			168.00
	VO# 126736	INV# TRAVEL/061725		168.00	
	100-221-332-0000-00	DIR OF INST TRAVEL	168.00		
61767	06/17/2025	237000 HORACE MANN LIFE INSURANCE PO BOX 19419 SPRINGFIELD, IL 62794-9419			842.16
	VO# 126778	INV# 39246/061725		842.16	
	100-000-455-0021-00	HORACE MANN LIFE	842.16		
61768	06/17/2025	452470 HORACE MANN PRETAX ANNUITY PO BOX 19219 SPRINGFIELD, IL 62794-9219			2,365.00
	VO# 126777	INV# 3900O/061725		2,365.00	
	100-000-457-0072-00	HORACE MANN TSA	2,365.00		
61769	06/17/2025	453824 LEAF P.O. BOX 5066 HARTFORD, CT 03102-5066			234.51
	VO# 126757	INV# 18490999		234.51	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 5370 (continued)				
		100-254-323-0003-00 O & M REPAIR COPIER	58.63	
		100-254-323-0003-45 O & M REPAIR COPIER	58.63	
		100-254-323-0003-47 O & M REPAIR COPIER	58.63	
		100-254-323-0003-49 O & M REPAIR COPIER	58.62	
61770	06/17/2025	275200 LENTZ SERVICE STATION P O BOX 52 JOHNSONVILLE, SC 29555		412.90
		VO# 126752 INV# 164244	92.70	
		100-254-410-0000-00 O & M MAINT SUPPLIES	92.70	
		VO# 126753 INV# 162541	90.00	
		100-254-410-0000-00 O & M MAINT SUPPLIES	90.00	
		VO# 126754 INV# 164515	65.00	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	65.00	
		VO# 126755 INV# 162650	92.20	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	92.20	
		VO# 126756 INV# 164586	73.00	
		834-255-410-0000-00 LOCAL TRANS SUPPLIES	73.00	
61771	06/17/2025	303000 NAPA AUTO PARTS P O BOX 660 203 E BROADWAY STREET JOHNSONVILLE, SC 29555		247.55
		VO# 126758 INV# 301014	72.35	
		100-254-410-0000-00 O & M MAINT SUPPLIES	72.35	
		VO# 126759 INV# 301015	46.43	
		100-254-410-0000-00 O & M MAINT SUPPLIES	46.43	
		VO# 126760 INV# 301069	87.45	
		100-254-410-0000-00 O & M MAINT SUPPLIES	87.45	
		VO# 126761 INV# 301077	-22.68	
		100-254-410-0000-00 O & M MAINT SUPPLIES	-22.68	
		VO# 126762 INV# 301090	28.07	
		100-254-410-0000-00 O & M MAINT SUPPLIES	28.07	
		VO# 126763 INV# 301323	35.93	
		100-254-410-0000-00 O & M MAINT SUPPLIES	35.93	
61772	06/17/2025	452034 NATIONAL LIFE GROUP DEPT 1109 PO BOX 121109 DALLAS, TX 75312-1109		394.00
		VO# 126764 INV# A0260/061725	394.00	
		100-000-458-0095-00 SOUTHWEST - KEITH 403B	394.00	
61773	06/17/2025	317200 PALMETTO PRINTING 808 WEST MAIN ST LAKE CITY, SC 29560-4400		85.86
		VO# 126779 INV# 5819	85.86	
		100-232-410-0000-00 SUPT SUPPLIES	85.86	
61774	06/17/2025	454001 POCKET NURSE P.O BOX 644898 PITTSBURGH, PA 15264-4898		1,499.45
		VO# 126780 INV# 1445278-2 PO# 42074	1,499.45	

CHECK NUM	CHECK DATE	VENDOR NO / NAME				CHECK AMT
CHECK RUN: 5370 (continued)						
	812-213-410-0000-45	HEALTH SCIENCE SUPPLIES			1,499.45	
61775	06/17/2025	454133 SCHOOL DISTRICT OF GREENVILLE P.O BOX 2848 GREENVILLE, SC 29602				831.30
	VO# 126774	INV# UM6056			831.30	
	100-114-313-0000-45	HIGH SCHOOL PROVISO SERVICES			831.30	
61776	06/17/2025	452829 SCHOOL IN SITES PO BOX 305 SARALAND, AL 36571				500.00
	VO# 126738	INV# 45355	PO# 42133		500.00	
	100-232-410-0000-00	SUPT SUPPLIES			500.00	
61777	06/17/2025	453279 SEGRA PO BOX 631140 CINCINNATI, OH 45263-1140				45.17
	VO# 126742	INV# 3265547			45.17	
	100-254-340-0000-00	O & M TELEPHONE			45.17	
61778	06/17/2025	387200 STAPLES ADVANTAGE PO BOX 105748 ATLANTA, GA 30348-5748				2,054.04
	VO# 126769	INV# 7005546300	PO# 42076		1,265.76	
	100-121-410-0000-47	EMH SUPPLIES			423.84	
	100-122-410-0000-47	TMD SUPPLIES			539.60	
	100-126-410-0000-47	SPEECH SUPPLIES			302.32	
	VO# 126770	INV# 7005560127	PO# 42098		312.90	
	100-232-410-0000-00	SUPT SUPPLIES			312.90	
	VO# 126771	INV# 7005560127-2	PO# 42088		475.38	
	203-214-410-0000-47	IDEA PSYCH SUPPLIES			475.38	
61779	06/17/2025	454134 SUMTER SCHOOL DISTRICT P. O DRAWER 2039 SUMTER, SC 29151				80.19
	VO# 126775	INV# PP061725			80.19	
	100-114-313-0000-45	HIGH SCHOOL PROVISO SERVICES			80.19	
61780	06/17/2025	453663 VISION 21 SOLUTIONS PO BOX 860573 MINNEAPOLIS, MN 55486-0573				5,272.00
	VO# 126765	INV# 163169943	PO# 42094		1,935.36	
	100-252-410-0000-00	FISCAL SUPPLIES			1,935.36	
	VO# 126766	INV# 163169641	PO# 42105		2,175.12	
	100-114-410-0000-45	HIGH SUPPLIES			2,175.12	
	VO# 126767	INV# 163169597	PO# 42108		879.12	
	812-213-410-0000-45	HEALTH SCIENCE SUPPLIES			879.12	
	VO# 126776	INV# 061725			282.40	
	812-213-410-0000-45	HEALTH SCIENCE SUPPLIES			282.40	
61781	06/17/2025	452110 LEXIA VOYAGER SOPRIS INC. PO BOX 844615 BOSTON, MA 02284-4615				1,789.00
	VO# 126751	INV# 8786396	PO# 42102		1,789.00	
	203-121-410-0000-45	IDEA EMD SUPPLIES			1,789.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5370 (continued)					
61782	06/17/2025	410700 WASTE MANAGEMENT OF FLORENCE PO BOX 4648 CAROL STREAM, IL 60197-4648			541.71
	VO# 126768	INV# 4388499-2972-6		541.71	
	100-254-329-0000-47	O&M WASTE MANAGEMENT	541.71		
		CHECK RUN: 5370 NUMBER OF CHECKS:	25		36,896.67
		NUMBER OF EPAYMENTS:	0		0.00
		NUMBER OF UPDATE-ONLYS:	0		0.00
					36,896.67
CHECK RUN: 5371					
61783	06/18/2025	453075 ASIFLEX ADMIN ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044			5.35
	VO# 126787	INV# 52105/061825		5.35	
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	5.35		
61784	06/18/2025	453076 ASIFLEX MS ATTN: ACCOUNTING DEPT PO BOX 6044 COLUMBIA, MO 65205-6044			370.83
	VO# 126788	INV# 52105/06182025		370.83	
	100-000-456-0055-00	MEDICAL EXPENSE PART 125	370.83		
61785	06/18/2025	454122 HARTMAN PUBLISHING 1313 IRON AVE SW ALBUQUERQUE, NM 87102			2,176.71
	VO# 126786	INV# 262413 PO# 42072		2,176.71	
	812-213-410-0000-45	HEALTH SCIENCE SUPPLIES	2,176.71		
61786	06/18/2025	453824 LEAF P.O. BOX 5066 HARTFORD, CT 03102-5066			1,708.34
	VO# 126782	INV# 18537262		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		
61787	06/18/2025	454136 NUTRIEN AG SOLUTIONS, INC PO BOX 399 HEMINGWAY, SC 29554			400.60
	VO# 126785	INV# 57325844		400.60	
	100-254-410-0000-00	O & M MAINT SUPPLIES	400.60		
61788	06/18/2025	329600 PITNEY BOWES INC PO BOX 981039 BOSTON, MA 02298-1039			197.19
	VO# 126781	INV# 1027641334		197.19	
	100-232-410-0000-00	SUPT SUPPLIES	197.19		
61789	06/18/2025	451309 POSTON LANCE JOSEPH			135.00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5371 (continued)					
			1057 KENNEDY/HAINES RD PAMPLICO, SC 29583		
	VO# 126784	INV#	CG52038/061825	135.00	
	100-255-323-0000-00	TRANS BUS REPAIR		135.00	
61790	06/18/2025	364400	SC DEPT OF EDUCATION OFFICE OF TRANSPORTATION 1429 SENATE STREET ROOM 209 COLUMBIA, SC 29201		404.45
	VO# 126783	INV#	2105-1	404.45	
	100-255-323-0000-00	TRANS BUS REPAIR		404.45	
		CHECK RUN: 5371	NUMBER OF CHECKS:	8	5,398.47
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					5,398.47

CHECK RUN: 5372

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
61791	06/25/2025	453295	ADMN DTO DEPARTMENT OF ADMINISTRATION 1200 SENATE STREET, SUITE 409 COLUMBIA, SC 29201		72.60
	VO# 126812	INV#	90403361/PP06252025	72.60	
	100-221-410-0000-00	DIR OF INST SUPPLIES		72.60	
61792	06/25/2025	450915	ALLSTATE AMERICAN HERITAGE LIFE P O BOX 650514 DALLAS, TX 75265-0514		360.82
	VO# 126795	INV#	PP06252025	360.82	
	100-000-455-0023-00	ALLSTATE DEDUCTIONS		360.82	
61793	06/25/2025	453564	AT&T MOBILITY PO BOX 6463 CAROL STREAM, IL 60197-6463		526.39
	VO# 126814	INV#	287308204198X06242025	526.39	
	100-254-340-0000-00	O & M TELEPHONE		131.60	
	100-254-340-0000-45	O & M TELEPHONE		131.60	
	100-254-340-0000-47	O & M TELEPHONE		131.60	
	100-254-340-0000-49	O & M TELEPHONE		131.59	
61794	06/25/2025	454093	BAKER ROOFING COMPANY DEPT. #357 P.O. BOX 1431 CHARLOTTE, NC 28201-1431		1,853.65
	VO# 126808	INV#	4500018224 PO# 42140	1,853.65	
	100-254-410-0000-45	O & M MAINT SUPPLIES		1,853.65	
61795	06/25/2025	452432	DODSON PEST CONTROL PO BOX 17242 BALTIMORE, MD 21297		420.00
	VO# 126815	INV#	R35-552371	420.00	
	100-254-323-0000-00	O & M REPAIR		420.00	
61796	06/25/2025	453898	EMPLOYEE VENDOR		181.80
	VO# 126801	INV#	TRAVEL\062525	181.80	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 5372 (continued)				
	207-224-332-0000-45	FEDERAL CATE STAFF DEVELOPMENT	181.80	
61797	06/25/2025	454095 GEOSURFACES 150 RIVER PARK ROAD MOORESVILLE, NC 28117		180,880.00
	VO# 126810	INV# PP06252025	180,880.00	
	511-253-520-0000-00	7.5 BOND CONSTRUCTION	180,880.00	
61798	06/25/2025	453532 EMPLOYEE VENDOR		1,542.78
	VO# 126804	INV# TRAVEL/06252025	1,542.78	
	207-224-332-0000-45	FEDERAL CATE STAFF DEVELOPMENT	1,542.78	
61799	06/25/2025	452425 HORACE MANN AUTO PO BOX 19419 SPRINGFIELD, IL 62794-9419		1,251.71
	VO# 126800	INV# PP062525	1,251.71	
	100-000-455-0018-00	HORACE MANN AUTO	1,251.71	
61800	06/25/2025	454109 HORACE MANN ROTH IRA P. O. BOX 19219 SPRINGFIELD, IL 62794-9219		100.00
	VO# 126799	INV# PP062525	100.00	
	100-000-457-0073-00	HORACE MANN ROTH IRA	100.00	
61801	06/25/2025	453701 HVAC-R SPECIALISTS 10017 PLEASANT HILL DRIVE HEMINGWAY, SC 29554		250.00
	VO# 126809	INV# REPAIR/06252025	250.00	
	100-254-323-0000-49	O & M REPAIR	250.00	
61802	06/25/2025	452014 EMPLOYEE VENDOR		119.40
	VO# 126794	INV# PP062525	119.40	
	100-000-455-0024-00	CONTINENTAL AMERICAN	119.40	
61803	06/25/2025	291200 MCCALL'S SUPPLY PO BOX 39 JOHNSONVILLE, SC 29555		14,688.79
	VO# 126806	INV# 1944007 PO# 42123	14,688.79	
	100-254-410-0000-49	O & M MAINT SUPPLIES	14,688.79	
61804	06/25/2025	453645 PEE DEE MENTAL HEALTH 125 EAST CHEVES STREET ATTN: CHIEF OF STAFF FLORENCE, SC 29506		3,000.00
	VO# 126805	INV# 1/06252025	3,000.00	
	100-231-690-0000-00	BOARD OTHER	3,000.00	
61805	06/25/2025	454001 POCKET NURSE P.O BOX 644898 PITTSBURGH, PA 15264-4898		28,356.91
	VO# 126789	INV# 1446530-9 PO# 42074	1,973.59	
	812-213-410-0000-45	HEALTH SCIENCE SUPPLIES	1,973.59	
	VO# 126790	INV# 1446530-8 PO# 42074	26,383.32	
	812-213-410-0000-45	HEALTH SCIENCE SUPPLIES	26,383.32	
61806	06/25/2025	451354 POSTON SHANDA		180.96

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5372 (continued)					
			131 FLORENCE AVENUE JOHNSONVILLE, SC 29555		
	VO# 126802	INV#	TRAVEL/062525	180.96	
	207-224-332-0000-45	FEDERAL CATE STAFF DEVELOPMENT		180.96	
61807	06/25/2025	453226	EMPLOYEE VENDOR		172.00
	VO# 126803	INV#	TRAVEL/06252025	172.00	
	207-224-332-0000-45	FEDERAL CATE STAFF DEVELOPMENT		172.00	
61808	06/25/2025	453755	SC DEPT OF REVENUE PO BOX 2535 COLUMBIA, SC 29202-2535		177.19
	VO# 126796	INV#	PP06252025	177.19	
	100-000-455-0022-00	SC DEPT OF REVENUE		177.19	
61809	06/25/2025	387175	STANDARD INSURANCE COMPANY PO BOX 3789 PORTLAND, OR 97208-3789		410.57
	VO# 126811	INV#	128591/06252025	410.57	
	100-000-455-0005-00	STANDARD LIFE INSURANCE		351.82	
	100-252-211-0000-00	FISCAL STANDARD		58.75	
61810	06/25/2025	452959	TEAM ASSURE, INC P O BOX 640789 PIKE ROAD, AL 36064		8,900.00
	VO# 126813	INV#	25-26 SCHOOL YEAR	8,900.00	
	100-271-395-0000-45	ATHLETIC INSURANCE		8,900.00	
61811	06/25/2025	452877	VIOLETTE JOHN 2956 WILD TURKEY DRIVE EFFINGHAM, SC 29541		1,580.00
	VO# 126807	INV#	290 PO# 42152	1,580.00	
	100-221-323-0000-00	DIR OF INST TECH REPAIR		1,580.00	
61812	06/25/2025	452665	WASHINGTON NATIONAL INSURANCE CO PO BOX 223388 PITTSBURGH, PA 15251-2388		1,897.81
	VO# 126797	INV#	P2545994	1,897.81	
	100-000-455-0015-00	WASHINGTON NATIONAL		1,897.81	
61813	06/25/2025	410700	WASTE MANAGEMENT OF FLORENCE PO BOX 4648 CAROL STREAM, IL 60197-4648		3,913.97
	VO# 126791	INV#	4413652-2972-9	30.93	
	100-254-329-0000-47	O&M WASTE MANAGEMENT		30.93	
	VO# 126792	INV#	4413164-2972-5	2,198.15	
	100-254-329-0000-47	O&M WASTE MANAGEMENT		2,198.15	
	VO# 126793	INV#	4413961-2972-4	1,684.89	
	100-254-329-0000-47	O&M WASTE MANAGEMENT		1,684.89	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
		CHECK RUN: 5372	NUMBER OF CHECKS:	23	250,837.35
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					250,837.35

CHECK RUN: 5373

61814	06/30/2025	453233 CAROLINA PRODUCE COMPANY PO BOX 3849 ANDERSON, SC 29622			848.05
	VO# 126816	INV# 188922		151.65	
	600-256-460-0000-47	FOOD SERV FOOD	151.65		
	VO# 126817	INV# 189257		574.00	
	600-256-460-0000-47	FOOD SERV FOOD	574.00		
	VO# 126818	INV# 190280		122.40	
	600-256-460-0000-47	FOOD SERV FOOD	122.40		
61815	06/30/2025	453848 ECOLAB INC. PO BOX 32027 NEW YORK, NY 10087			1,767.64
	VO# 126819	INV# 6353202803		145.83	
	600-256-325-0000-49	FOOD SERV CONTRACT	145.83		
	VO# 126820	INV# 6353105068		494.38	
	600-256-325-0000-49	FOOD SERV CONTRACT	494.38		
	VO# 126821	INV# 6352986727		321.46	
	600-256-325-0000-45	FOOD SERV CONTRACT	321.46		
	VO# 126822	INV# 6353010655		142.75	
	600-256-325-0000-47	FOOD SERV CONTRACT	142.75		
	VO# 126823	INV# 6353010654		517.99	
	600-256-325-0000-47	FOOD SERV CONTRACT	517.99		
	VO# 126824	INV# 6353012401		145.23	
	600-256-325-0000-45	FOOD SERV CONTRACT	145.23		
61816	06/30/2025	329200 PIGGLY WIGGLY 365 S. GEORGETOWN HWY JOHNSONVILLE, SC 29555			32.32
	VO# 126825	INV# 03-1000146		23.76	
	600-256-460-0000-49	FOOD SERV FOOD	23.76		
	VO# 126826	INV# 03-1002931		3.56	
	600-256-460-0000-49	FOOD SERV FOOD	3.56		
	VO# 126827	INV# 03-1030850		5.00	
	600-256-460-0000-49	FOOD SERV FOOD	5.00		
61817	06/30/2025	329200 PIGGLY WIGGLY 365 S. GEORGETOWN HWY JOHNSONVILLE, SC 29555			80.86
	VO# 126828	INV# 02-1397138		31.96	
	600-256-460-0000-45	FOOD SERV FOOD	31.96		
	VO# 126829	INV# 02-1399140		7.29	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 5373 (continued)				
	600-256-460-0000-45	FOOD SERV FOOD	7.29	
	VO# 126830	INV# 03-1012717	25.92	
	600-256-460-0000-45	FOOD SERV FOOD	25.92	
	VO# 126831	INV# 03-1013482	15.69	
	600-256-460-0000-45	FOOD SERV FOOD	15.69	
61818	06/30/2025	329200 PIGGLY WIGGLY 365 S. GEORGETOWN HWY JOHNSONVILLE, SC 29555		62.31
	VO# 126832	INV# 03-1012708	38.72	
	100-231-410-0000-00	BOARD SUPPLIES	38.72	
	VO# 126833	INV# 02-1357256	23.59	
	100-231-410-0000-00	BOARD SUPPLIES	23.59	
61819	06/30/2025	111000 SNA PO BOX 719297 PHILADELPHIA, PA 19171-9297		882.50
	VO# 126834	INV# SC6112025	882.50	
	600-256-640-0000-45	FOOD SERV DUES & FEES	294.16	
	600-256-640-0000-47	FOOD SERV DUES & FEES	294.17	
	600-256-640-0000-49	FOOD SERV DUES & FEES	294.17	
61820	06/30/2025	453852 SOUTHEASTERN PAPER GROUP LLC PO BOX 748474 ALANTA, GA 30374-8474		10,858.64
	VO# 126835	INV# 06437582 PO# 42114	25.47	
	100-254-410-0050-45	O & M CUSTODIAL SUPPLIES	25.47	
	VO# 126836	INV# 06437581 PO# 42112	48.60	
	100-254-410-0050-47	O & M CUSTODIAL SUPPLIES	48.60	
	VO# 126837	INV# 06437580 PO# 42103	9,419.00	
	100-254-410-0050-45	O & M CUSTODIAL SUPPLIES	9,419.00	
	VO# 126838	INV# 06434978 PO# 42130	41.73	
	100-254-410-0050-47	O & M CUSTODIAL SUPPLIES	41.73	
	VO# 126839	INV# 06433046 PO# 42129	350.89	
	100-254-410-0050-49	O & M CUSTODIAL SUPPLIES	350.89	
	VO# 126840	INV# 06433041	740.88	
	100-254-410-0050-47	O & M CUSTODIAL SUPPLIES	740.88	
	VO# 126841	INV# 06432764 PO# 42135	87.35	
	100-232-410-0000-00	SUPT SUPPLIES	87.35	
	VO# 126842	INV# 06426657 PO# 42111	64.76	
	100-254-410-0050-49	O & M CUSTODIAL SUPPLIES	64.76	
	VO# 126843	INV# 06425520 PO# 42122	79.96	
	100-232-410-0000-00	SUPT SUPPLIES	79.96	
61821	06/30/2025	452834 SYSCO PO BOX 9224 COLUMBIA, SC 29290-9224		4,326.89
	VO# 126844	INV# 630146090	-48.00	
	600-256-460-0000-47	FOOD SERV FOOD	-48.00	

CHECK NUM	CHECK DATE	VENDOR NO / NAME		CHECK AMT
CHECK RUN: 5373 (continued)				
	VO# 126845	INV# 630132470	4,140.83	
	600-256-410-0000-47	FOOD SERV SUPPLIES	45.10	
	600-256-460-0000-47	FOOD SERV FOOD	4,095.73	
	VO# 126846	INV# 630167746	234.06	
	600-256-460-0000-47	FOOD SERV FOOD	234.06	
61822	06/30/2025	454094 TEMPLINK INNOVATIONS, LLC. 3050 SIENNA DR S STE 101 FARGO, ND 58104-8920		230.00
	VO# 126847	INV# 24250872	230.00	
	600-256-545-0000-45	FOOD SERV TECH	76.67	
	600-256-545-0000-47	FOOD SERV TECH	76.66	
	600-256-545-0000-49	FOOD SERV TECH	76.67	
61823	06/30/2025	453884 TWC SERVICES, INC. PO BOX 14496 DES MOINES, IA 50306-3496		646.00
	VO# 126862	INV# 7522351-1	505.40	
	600-256-323-0000-47	FOOD SERV REPAIRS & MAINT	505.40	
	VO# 126863	INV# 7522353-1	140.60	
	600-256-323-0000-47	FOOD SERV REPAIRS & MAINT	140.60	
61824	06/30/2025	350000 UNIFIRST CORPORATION PO BOX 650481 DALLAS, TX 75265-0481		1,756.71
	VO# 126849	INV# 2130344456	41.01	
	600-256-325-0000-45	FOOD SERV CONTRACT	41.01	
	VO# 126850	INV# 2130344444	46.61	
	600-256-325-0000-47	FOOD SERV CONTRACT	46.61	
	VO# 126851	INV# 2130342518	45.78	
	600-256-325-0000-47	FOOD SERV CONTRACT	45.78	
	VO# 126852	INV# 2130342526	47.71	
	600-256-325-0000-45	FOOD SERV CONTRACT	47.71	
	VO# 126853	INV# 2130338796	43.26	
	600-256-325-0000-47	FOOD SERV CONTRACT	43.26	
	VO# 126854	INV# 2130338810	42.87	
	600-256-325-0000-45	FOOD SERV CONTRACT	42.87	
	VO# 126855	INV# 2130340806	41.01	
	600-256-325-0000-45	FOOD SERV CONTRACT	41.01	
	VO# 126856	INV# 2130340799	44.94	
	600-256-325-0000-47	FOOD SERV CONTRACT	44.94	
	VO# 126857	INV# 2130319568	46.55	
	600-256-325-0000-45	FOOD SERV CONTRACT	46.55	
	VO# 126858	INV# 2130338807	342.99	
	100-254-325-0050-45	O&M CUSTODIAL RENTAL	114.33	
	100-254-325-0050-47	O&M CUSTODIAL RENTAL	114.33	
	100-254-325-0050-49	O&M CUSTODIAL RENTAL	114.33	
	VO# 126859	INV# 2130340805	336.74	

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5373 (continued)					
	100-254-325-0050-45	O&M CUSTODIAL RENTAL	112.26		
	100-254-325-0050-47	O&M CUSTODIAL RENTAL	112.24		
	100-254-325-0050-49	O&M CUSTODIAL RENTAL	112.24		
	VO# 126860	INV# 2130344455		339.24	
	100-254-325-0050-45	O&M CUSTODIAL RENTAL	113.08		
	100-254-325-0050-47	O&M CUSTODIAL RENTAL	113.08		
	100-254-325-0050-49	O&M CUSTODIAL RENTAL	113.08		
	VO# 126861	INV# 2130342525		338.00	
	100-254-325-0050-45	O&M CUSTODIAL RENTAL	112.68		
	100-254-325-0050-47	O&M CUSTODIAL RENTAL	112.66		
	100-254-325-0050-49	O&M CUSTODIAL RENTAL	112.66		
	CHECK RUN: 5373	NUMBER OF CHECKS:	11		21,491.92
		NUMBER OF EPAYMENTS:	0		0.00
		NUMBER OF UPDATE-ONLYS:	0		0.00
					21,491.92

CHECK RUN: 5374

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
61825	06/30/2025	108800 AFLAC PO BOX 535178 PITTSBURGH, PA 15253-5178			787.88
	VO# 126879	INV# 634423/06302025		787.88	
	100-000-455-0004-00	AMERICAN FAMILY LIFE	787.88		
61826	06/30/2025	107400 AMAZON CAPITAL SERVICES PO BOX 035184 SEATTLE, WA 98124-5184			50.00
	VO# 126880	INV# 1NCF-C6YJ-7XL6 PO# 42150		50.00	
	100-254-410-0050-45	O & M CUSTODIAL SUPPLIES	50.00		
61827	06/30/2025	182800 EMPLOYEE VENDOR			481.50
	VO# 126882	INV# TRAVEL/06302025		481.50	
	100-255-332-0000-00	TRANS SUPV TRAVEL	481.50		
61828	06/30/2025	337250 DUKE ENERGY PAYMENT PROCESSING PO BOX 1094 CHARLOTTE, NC 28260-2874			33,727.48
	VO# 126869	INV# 910080298762/06302025		137.21	
	100-254-470-0001-00	O & M ELECTRIC	137.21		
	VO# 126870	INV# 910080298530/06302025		178.85	
	100-254-470-0001-00	O & M ELECTRIC	178.85		
	VO# 126871	INV# 910080298168/06302025		51.17	
	100-254-470-0001-00	O & M ELECTRIC	51.17		
	VO# 126872	INV# 910080297430/06302025		7,891.84	
	100-254-470-0001-47	O & M ELECTRIC	7,891.84		
	VO# 126873	INV# 910175086672/06302025		311.36	
	100-254-470-0001-47	O & M ELECTRIC	311.36		

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
CHECK RUN: 5374 (continued)					
	VO# 126874	INV# 910080298928/06302025		7,315.95	
	100-254-470-0001-49	O & M ELECTRIC	7,315.95		
	VO# 126875	INV# 910080297977/06302025		1,049.16	
	100-254-470-0001-45	O & M ELECTRIC	1,049.16		
	VO# 126876	INV# 910080297787/06302025		16,678.25	
	100-254-470-0001-45	O & M ELECTRIC	16,678.25		
	VO# 126877	INV# 910080297638/06302025		113.69	
	100-254-470-0001-45	O & M ELECTRIC	113.69		
61829	06/30/2025	237000 HORACE MANN LIFE INSURANCE PO BOX 19419 SPRINGFIELD, IL 62794-9419			842.16
	VO# 126867	INV# 39246/06302025		842.16	
	100-000-455-0021-00	HORACE MANN LIFE	842.16		
61830	06/30/2025	452470 HORACE MANN PRETAX ANNUITY PO BOX 19219 SPRINGFIELD, IL 62794-9219			2,315.00
	VO# 126868	INV# 3900O/06302025		2,315.00	
	100-000-457-0072-00	HORACE MANN TSA	2,315.00		
61831	06/30/2025	454089 NOVATECH PO BOX 740865 ATLANTA, GA 30374-0865			827.92
	VO# 126866	INV# 3683419		827.92	
	100-254-325-0003-00	O&M COPIER	206.98		
	100-254-325-0003-45	O&M COPIER	206.98		
	100-254-325-0003-47	O&M COPIER	206.98		
	100-254-325-0003-49	O&M COPIER	206.98		
61832	06/30/2025	453226 EMPLOYEE VENDOR			630.72
	VO# 126864	INV# TRAVEL/06302025		630.72	
	207-224-332-0000-45	FEDERAL CATE STAFF DEVELOPMENT	630.72		
61833	06/30/2025	454034 SCHNEIDER ELECTRIC BUILDINGS AMERICAS PO BOX 841868 DALLAS, TX 75284-1868			242,098.97
	VO# 126865	INV# 0001101717		242,098.97	
	511-253-540-0000-00	7.5 BOND EQUIPMENT	242,098.97		
61834	06/30/2025	453643 SMITH'S ADDRESSING MACHINE SERVICES INC. 151 TECHNOLOGY DR., GARNER, NC 27529			1,515.97
	VO# 126878	INV# AR22490 PO# 42154		1,515.97	
	845-221-323-0000-00	TECHNOLOGY FEES REPAIR	1,515.97		
61835	06/30/2025	453852 SOUTHEASTERN PAPER GROUP LLC PO BOX 748474 ALANTA, GA 30374-8474			740.88
	VO# 126881	INV# 06443268 PO# 42151		740.88	
	100-254-410-0050-45	O & M CUSTODIAL SUPPLIES	740.88		

FLORENCE COUNTY SCHOOL DISTRICT FIVE

CHECK REGISTER FOR 6/1/2025 TO 6/30/2025 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME			CHECK AMT
		CHECK RUN: 5374	NUMBER OF CHECKS:	11	284,018.48
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					284,018.48
			TOTAL NUMBER OF CHECKS:	114	699,929.12
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					699,929.12

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

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(DATE)