

FY 2025-2026

FLORENCE COUNTY SCHOOL DISTRICT FIVE

CHECK REGISTER FOR 5/1/2026 TO 5/31/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5427			
63044	05/04/2026	107400 AMAZON CAPITAL SERVICES	442.15
	VO# 129867	INV# 1RPF-X36G-CFY9	7.34
	VO# 129871	INV# 1X19-HXFH-9VLP PO# 42548	143.59
	VO# 129892	INV# 1YC1-J4QC-J34Q PO# 42552	272.63
		DISTRICT OFFICE SUPPLIES AND GALA SUPPLIES	
	VO# 129893	INV# 13VQ-7PNP-YGWJ PO# 42549	18.59
63045	05/04/2026	451435 ANCGROUP, INC	2,860.00
	VO# 129895	INV# 521963	2,860.00
63046	05/04/2026	453564 AT&T MOBILITY	528.71
	VO# 129863	INV# 287308204198X04242026	528.71
63047	05/04/2026	453945 BRIGGS & STRATTON	656.00
	VO# 129865	INV# 6034625604000183/042320	656.00
63048	05/04/2026	453233 CAROLINA PRODUCE COMPANY	1,373.45
	VO# 129878	INV# 206716	700.20
	VO# 129882	INV# 206223	673.25
63049	05/04/2026	454050 CONVERGED NETWORKS, LLC	1,425.16
	VO# 129896	INV# 20070	1,425.16
63050	05/04/2026	452395 GASTERS GRADING CO. INC.	194,500.00
	VO# 129891	INV# 906-26 PO# 42556	194,500.00
63051	05/04/2026	453736 GOLD STAR FOODS - SC DIVISION	494.50
	VO# 129860	INV# 3259229	314.50
	VO# 129864	INV# 3274921	180.00
63052	05/04/2026	453234 HERSHEY CREAMERY CO	262.08
	VO# 129883	INV# INVE0022956689	262.08
63053	05/04/2026	275200 LENTZ SERVICE STATION	631.00
	VO# 129854	INV# 173305	92.00
	VO# 129855	INV# 173574	46.70
	VO# 129856	INV# 174116	83.60
	VO# 129857	INV# 174146	117.70
	VO# 129858	INV# 174176	180.00
	VO# 129859	INV# 173484	111.00
63054	05/04/2026	454089 NOVATECH	1,691.49
	VO# 129861	INV# 4082446	1,691.49
63055	05/04/2026	322800 PEE DEE HARDWARE & SUPPLY, INC	1,566.05
	VO# 129884	INV# 2604-521124	5.81
	VO# 129885	INV# 2604-522052	14.00
	VO# 129886	INV# 2604-522702	11.65
	VO# 129887	INV# 2604-523246	13.49
	VO# 129888	INV# 2604-523333	30.51
	VO# 129900	INV# 2604-517856	22.49

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CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5427 (continued)			
	VO# 129901	INV# 2604-520455	1,090.68
	VO# 129902	INV# 2604-523302	377.42
63056	05/04/2026	327900 DFA DAIRY BRANDS	3,998.02
	VO# 129862	INV# 22395052	129.15
	VO# 129873	INV# 22384747	587.30
	VO# 129874	INV# 760956684	104.91
	VO# 129875	INV# 760956815	110.76
	VO# 129876	INV# 22402759	665.71
	VO# 129877	INV# 22399787	481.11
	VO# 129879	INV# 22395054	553.38
	VO# 129880	INV# 22392072	627.79
	VO# 129881	INV# 22387243	479.11
	VO# 129898	INV# 22402757	129.15
	VO# 129899	INV# 22402758	129.65
63057	05/04/2026	364400 SC DEPT OF EDUCATION - TRANSPORTATION	5,368.81
	VO# 129894	INV# H22-2105-2526	5,368.81
63058	05/04/2026	350000 UNIFIRST CORPORATION	456.86
	VO# 129868	INV# 2130430875	24.85
	VO# 129869	INV# 2130430998	25.11
	VO# 129870	INV# 2130430997	406.90
* 78	05/04/2026	454153 ACE IT INNOVATIONS	3,454.92 E
	VO# 129852	INV# 200453 PO# 42542	3,454.92
79	05/04/2026	453295 ADMN DTO	127.38 E
	VO# 129850	INV# 90419003	127.38
80	05/04/2026	452814 EMPLOYEE VENDOR	254.80 E
	VO# 129866	INV# REIMBURSEMENT	254.80
81	05/04/2026	452875 EMPLOYEE VENDOR	166.75 E
	VO# 129849	INV# TRAVEL/041526	166.75
82	05/04/2026	453226 EMPLOYEE VENDOR	142.10 E
	VO# 129872	INV# TRAVEL042326	142.10
83	05/04/2026	453852 SOUTHEASTERN PAPER GROUP LLC	5,532.16 E
	VO# 129889	INV# 06695013 PO# 42550	3,568.23
	VO# 129890	INV# 06694984 PO# 42540	1,963.93
84	05/04/2026	454158 EMPLOYEE VENDOR	378.79 E
	VO# 129853	INV# TRAVEL041626	319.00
	VO# 129897	INV# REIMBURSEMENT	59.79

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FLORENCE COUNTY SCHOOL DISTRICT FIVE

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CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5427		NUMBER OF CHECKS:	15	216,254.28
		NUMBER OF EPAYMENTS:	7	10,056.90
		NUMBER OF UPDATE-ONLYS:	0	0.00
				226,311.18

CHECK RUN: 5428

* 63059	05/06/2026	107400	AMAZON CAPITAL SERVICES		48.48
	VO# 129928	INV# 16CP-1P9Y-MFDL	PO# 42555	48.48	
63060	05/06/2026	112000	ANDERSON BROTHERS BANK		2,561.06
	VO# 129970	INV# SLED1/032026		26.00	
	VO# 129971	INV# SLED2/032426		26.00	
	VO# 129972	INV# SLED3/040126		26.00	
	VO# 129973	INV# SLED4/040126		26.00	
	VO# 129974	INV# SLED5/040226		26.00	
	VO# 129975	INV# ZOROTOOLS		191.15	
	VO# 129976	INV# LOWES031826		918.80	
	VO# 129977	INV# SLED6/033026		26.00	
	VO# 129978	INV# RESIDENCEINN/032526		127.65	
	VO# 129979	INV# LOWES040126		992.46	
	VO# 129980	INV# SCASSOCIATION041326		175.00	
63061	05/06/2026	112000	ANDERSON BROTHERS BANK		3,154.41
	VO# 129981	INV# SAMS041726		692.01	
	VO# 129982	INV# MONDAY040826		2,462.40	
63062	05/06/2026	453075	ASIFLEX ADMIN		4.40
	VO# 129933	INV# 52105/050826		4.40	
63063	05/06/2026	453076	ASIFLEX MS		747.93
	VO# 129960	INV# PP050826		747.93	
63064	05/06/2026	454171	CHEF WORKS		3,146.92
	VO# 129931	INV# IN3783828	PO# 42551	1,092.68	
	VO# 129932	INV# IN3744500	PO# 42504	2,054.24	
63065	05/06/2026	153200	CITY OF JOHNSONVILLE		4,288.86
	VO# 129920	INV# 001-0078150-1/042826		9.45	
	VO# 129921	INV# 001-0078800-1/042826		541.91	
	VO# 129922	INV# 001-0077600-1/042726		53.08	
	VO# 129923	INV# 001-0076800-1/042726		253.67	
	VO# 129924	INV# 001-0076900-1/042726		475.29	
	VO# 129925	INV# 001-0076950-1/042726		641.50	
	VO# 129926	INV# 010-0106250-1/042726		2,313.96	
63066	05/06/2026	180800	DEMCO		490.47
	VO# 129919	INV# 7800644	PO# 42544	490.47	
63067	05/06/2026	453195	DOMINION ENERGY		703.38
	VO# 129962	INV# 6-1970-0223-6867/052626		26.70	

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5428 (continued)			
VO# 129963	INV# 4-1970-0223-6917/050426	129.56	
VO# 129964	INV# 6-2100-4640-0253/050426	26.70	
VO# 129965	INV# 8-1970-0223-5705/050425	89.09	
VO# 129966	INV# 8-1970-0223-5719/050426	206.51	
VO# 129967	INV# 4-1970-0223-6899/050426	168.05	
VO# 129968	INV# 4-1970-0223-6902/050426	30.07	
VO# 129969	INV# 9-2100-4671-9463/050426	26.70	
63068	05/06/2026 337250 DUKE ENERGY PAYMENT PROCESSING	17,181.22	
VO# 129914	INV# 910080298530/042826	94.10	
VO# 129915	INV# 910080298168/042826	58.64	
VO# 129916	INV# 910080297787/042826	9,637.14	
VO# 129917	INV# 910080297430/042826	7,253.25	
VO# 129918	INV# 910080298762/042826	138.09	
63069	05/06/2026 237000 HORACE MANN LIFE INSURANCE	1,020.54	
VO# 129959	INV# 39246/050826	1,020.54	
63070	05/06/2026 452425 HORACE MANN AUTO	1,099.41	
VO# 129957	INV# PP050826	1,099.41	
63071	05/06/2026 452470 HORACE MANN PRETAX ANNUITY	2,845.00	
VO# 129958	INV# 39000/050826	2,845.00	
63072	05/06/2026 454109 HORACE MANN ROTH IRA	100.00	
VO# 129956	INV# PP050826	100.00	
63073	05/06/2026 453824 LEAF	234.51	
VO# 129927	INV# 20214669	234.51	
63074	05/06/2026 275200 LENTZ SERVICE STATION	456.45	
VO# 129906	INV# 169354	107.00	
VO# 129907	INV# 173714	45.00	
VO# 129908	INV# 173701	111.20	
VO# 129909	INV# 173387	44.00	
VO# 129910	INV# 173319	109.00	
VO# 129911	INV# 169456	40.25	
63075	05/06/2026 452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	196.90	
VO# 129961	INV# CUL-CD4134/05082026	196.90	
63076	05/06/2026 453314 PUBLIC CONSULTING GROUP LLC (EDUCATION)	4,812.21	
VO# 129904	INV# CIV-10042126	4,812.21	
63077	05/06/2026 454029 RC JACOBS, INC.	71,901.17	
VO# 129953	INV# 54263	61,677.00	
VO# 129954	INV# 54262	10,224.17	
63078	05/06/2026 364400 SC DEPT OF EDUCATION - TRANSPORTATION	1,676.72	
VO# 129934	INV# FY22-2105-0920	96.97	
VO# 129935	INV# FY22-2105-0921	162.44	
VO# 129936	INV# FY22-2105-0922	84.32	

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CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5428 (continued)			
VO# 129937	INV#	FY22-2105-0923	164.92
VO# 129938	INV#	FY22-2105-0924	133.67
VO# 129939	INV#	FY22-2105-0925	117.18
VO# 129940	INV#	FY22-2105-0926	52.45
VO# 129941	INV#	FY22-2105-0927	52.95
VO# 129942	INV#	FY22-2105-0928	46.87
VO# 129943	INV#	FY22-2105-0929	48.61
VO# 129944	INV#	FY22-2105-0930	224.81
VO# 129945	INV#	FY22-2105-0931	89.28
VO# 129946	INV#	FY22-2105-0932	115.32
VO# 129947	INV#	FY22-2105-0933	109.49
VO# 129948	INV#	FY22-2105-0935	81.84
VO# 129949	INV#	FY22-2105-0937	48.48
VO# 129950	INV#	FY22-2105-0938	47.12
63079	05/06/2026	454034 SCHNEIDER ELECTRIC BUILDINGS AMERICAS	40,242.15
VO# 129955	INV#	0001135473	40,242.15
63080	05/06/2026	454191 SIMPLY STITCHED	135.00
VO# 129951	INV#	148 PO# 42546	40.50
VO# 129952	INV#	147 PO# 42545	94.50
63081	05/06/2026	453029 STEVENS, CAMELIA	500.00
VO# 129905	INV#	REIMBU	500.00
63082	05/06/2026	454094 TEMPLINK INNOVATIONS, LLC.	230.00
VO# 129930	INV#	BNOY2MZX-0007	230.00
* 85	05/06/2026	453583 EMPLOYEE VENDOR	152.25 E
VO# 129912	INV#	TRAVEL042726	152.25
86	05/06/2026	452677 BRUMFIELD DENISE	3,226.25 E
VO# 129929	INV#	AP050626	3,226.25
87	05/06/2026	453532 EMPLOYEE VENDOR	251.65 E
VO# 129903	INV#	TRAVEL043026	251.65
88	05/06/2026	452816 EMPLOYEE VENDOR	168.20 E
VO# 129913	INV#	TRAVEL042326	168.20
CHECK RUN: 5428		NUMBER OF CHECKS:	24
			157,777.19
		NUMBER OF EPAYMENTS:	4
			3,798.35
		NUMBER OF UPDATE-ONLYS:	0
			0.00
			161,575.54

CHECK RUN: 5429

* 63083	05/08/2026	108800 AFLAC	725.48
VO# 130022	INV#	832951	725.48
63084	05/08/2026	337250 DUKE ENERGY PAYMENT PROCESSING	10,285.64

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5429 (continued)			
	VO# 129995	INV# 910080297977/042926	1,341.25
	VO# 129996	INV# 910080297638/042926	122.77
	VO# 129997	INV# 910080298928/042926	8,623.36
	VO# 129998	INV# 910175086672/042926	198.26
63085	05/08/2026	453848 ECOLAB INC.	1,019.69
	VO# 129992	INV# 6359068787	334.87
	VO# 129993	INV# 6359092570	150.03
	VO# 129994	INV# 6359092569	534.79
63086	05/08/2026	452831 M&M CONSTRUCTION CONTRACTING, LLC	32,000.00
	VO# 130000	INV# 01062026 PO# 42396	32,000.00
63087	05/08/2026	452034 NATIONAL LIFE GROUP	344.00
	VO# 129983	INV# AO271/043026	344.00
63088	05/08/2026	452834 SYSCO	25,483.88
	VO# 130001	INV# 630747488	-88.33
	VO# 130002	INV# 630763663	-54.72
	VO# 130003	INV# 630722430	44.41
	VO# 130004	INV# 630743769	5,016.75
	VO# 130005	INV# 630743771	414.93
	VO# 130006	INV# 630743772	400.56
	VO# 130007	INV# 630743773	1,174.48
	VO# 130008	INV# 630743774	3,626.32
	VO# 130009	INV# 130B275Z	41.26
	VO# 130010	INV# 130B0302Z	37.93
	VO# 130011	INV# 630747672	13.58
	VO# 130012	INV# 130B0351Z	37.81
	VO# 130013	INV# 130B0385Z	28.88
	VO# 130014	INV# 630760197	5,452.81
	VO# 130015	INV# 630760198	47.07
	VO# 130016	INV# 630760199	4,694.93
	VO# 130017	INV# 630760200	2,963.60
	VO# 130018	INV# 630767182	28.03
	VO# 130019	INV# 130B0482Z	56.95
	VO# 130020	INV# 130B0422Z	119.41
	VO# 130021	INV# 630743770	1,427.22
63089	05/08/2026	350000 UNIFIRST CORPORATION	494.23
	VO# 129987	INV# 2130432916	406.90
	VO# 129988	INV# 2130432915	28.38
	VO# 129989	INV# 2130432914	34.81
	VO# 129990	INV# 2130432872	24.14
63090	05/08/2026	410700 WASTE MANAGEMENT OF FLORENCE	635.67
	VO# 129986	INV# 4436986-2972-4	635.67
* 89	05/08/2026	452476 ANDERSON PLUMBING & INDUSTRIAL, INC	650.00 E

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5429 (continued)			
	VO# 129984	INV# 12154	PO# 42558 650.00
90	05/08/2026	453705 MIMS THERAPY, INC.	3,972.50 E
	VO# 129991	INV# 1146	3,972.50
CHECK RUN: 5429			NUMBER OF CHECKS: 8
			70,988.59
			NUMBER OF EPAYMENTS: 2
			4,622.50
			NUMBER OF UPDATE-ONLYS: 0
			0.00
			75,611.09

CHECK RUN: 5430

* 63091	05/15/2026	107400 AMAZON CAPITAL SERVICES	167.63
	VO# 130048	INV# 1YXW-P743-P3Y7	PO# 42562 39.36
	VO# 130049	INV# 1DT9-1XHC-FFPK	PO# 42560 27.23
	VO# 130053	INV# 1KXD-MYLQ-CVW9	PO# 42569 101.04
63092	05/15/2026	453759 COMPUTER SOFTWARE INNOVATIONS INC.	2,575.84
	VO# 130059	INV# SMANN0001091	2,575.84
63093	05/15/2026	453848 ECOLAB INC.	512.93
	VO# 130023	INV# 6359179670	512.93
63094	05/15/2026	453638 FOLLETT CONTENT SOLUTIONS	1,024.38
	VO# 130060	INV# 752724	PO# 42557 1,024.38
63095	05/15/2026	151600 HALLIGAN MAHONEY & WILLIAMS	66.25
	VO# 130041	INV# 22216	66.25
63096	05/15/2026	454190 HORACE MANN NTA	942.61
	VO# 130054	INV# 39020/050826	942.61
63097	05/15/2026	322800 PEE DEE HARDWARE & SUPPLY, INC	255.12
	VO# 130026	INV# 2605-526182	226.77
	VO# 130027	INV# 2605-525177	12.64
	VO# 130028	INV# 2605-525312	4.05
	VO# 130046	INV# 2605-526718	11.66
63098	05/15/2026	327900 DFA DAIRY BRANDS	564.66
	VO# 130024	INV# 22410461	133.94
	VO# 130025	INV# 22410460	163.33
	VO# 130043	INV# 22417978	133.94
	VO# 130044	INV# 22417977	133.45
63099	05/15/2026	329200 PIGGLY WIGGLY	41.55
	VO# 130063	INV# 03-159146	41.55
63100	05/15/2026	454119 SC DEPT OF EDUCATION	13,107.21
	VO# 130042	INV# SCDE040326	13,107.21
63101	05/15/2026	453279 SEGRA	45.52
	VO# 130040	INV# 3520242	45.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 5430 (continued)				
63102	05/15/2026	387200 STAPLES ADVANTAGE		
	VO# 130050	INV# 6062697167	PO# 42531	105.83
	VO# 130051	INV# 6062697169	PO# 42531	1,294.53
	VO# 130052	INV# 6062697168	PO# 42533	48.91
63103	05/15/2026	452834 SYSCO		11,583.24
	VO# 130031	INV# 630772728		6,653.69
	VO# 130032	INV# 630772729		75.32
	VO# 130033	INV# 630772730		1,175.94
	VO# 130034	INV# 630772731		228.46
	VO# 130035	INV# 630772732		312.39
	VO# 130036	INV# 630772733		301.38
	VO# 130037	INV# 630772734		122.40
	VO# 130038	INV# 630772735		2,619.91
	VO# 130039	INV# 630772736		93.75
63104	05/15/2026	350000 UNIFIRST CORPORATION		497.18
	VO# 130047	INV# 2130434874		406.90
	VO# 130055	INV# 2130434872		36.04
	VO# 130056	INV# 2130434809		24.14
	VO# 130057	INV# 2130434873		30.10
* 91	05/15/2026	453347 EMPLOYEE VENDOR		255.22 E
	VO# 130045	INV# TRAVELREIMBURSEMEI		255.22
92	05/15/2026	453833 EMPLOYEE VENDOR		45.81 E
	VO# 130058	INV# REIMBURSEMENT	PO# 42570	45.81
93	05/15/2026	453927 EMPLOYEE VENDOR		41.27 E
	VO# 130029	INV# REIMBURSEMENT	PO# 42563	41.27
94	05/15/2026	453852 SOUTHEASTERN PAPER GROUP LLC		2,389.58 E
	VO# 130030	INV#	PO# 42540	149.84
	VO# 130061	INV# 06707217	PO# 42565	323.10
	VO# 130062	INV# 06707216	PO# 42561	1,916.64
CHECK RUN: 5430			NUMBER OF CHECKS:	14
			NUMBER OF EPAYMENTS:	4
			NUMBER OF UPDATE-ONLYS:	0
				32,833.39
				2,731.88
				0.00
				35,565.27

CHECK RUN: 5431

* 63105	05/15/2026	451585 EMPLOYEE VENDOR		100.00
	VO# 130065	INV# RETIREMENT		100.00
63106	05/15/2026	386900 EMPLOYEE VENDOR		100.00
	VO# 130069	INV# TOY26		100.00
63107	05/15/2026	298200 EMPLOYEE VENDOR		100.00

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FLORENCE COUNTY SCHOOL DISTRICT FIVE

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5431 (continued)			
	VO# 130066	INV# RETIREMENT	100.00
63108	05/15/2026	453867 EMPLOYEE VENDOR	100.00
	VO# 130068	INV# TOY26	100.00
63109	05/15/2026	452894 EMPLOYEE VENDOR	100.00
	VO# 130067	INV# RETIREMENT	100.00
63110	05/15/2026	453412 EMPLOYEE VENDOR	100.00
	VO# 130070	INV# TOY26	100.00
63111	05/15/2026	386800 EMPLOYEE VENDOR	100.00
	VO# 130064	INV# RETIREMENT	100.00
CHECK RUN: 5431			700.00
NUMBER OF CHECKS:			7
NUMBER OF EPAYMENTS:			0
NUMBER OF UPDATE-ONLYS:			0
			700.00

CHECK RUN: 5432

63112	05/21/2026	453075 ASIFLEX ADMIN	4.40
	VO# 130085	INV# 52105/52226	4.40
63113	05/21/2026	453076 ASIFLEX MS	747.93
	VO# 130098	INV# PP052226	747.93
63114	05/21/2026	237000 HORACE MANN LIFE INSURANCE	1,020.54
	VO# 130094	INV# 39246/052226	1,020.54
63115	05/21/2026	452425 HORACE MANN AUTO	1,036.90
	VO# 130093	INV# PP390027A/052226	1,036.90
63116	05/21/2026	452470 HORACE MANN PRETAX ANNUITY	2,845.00
	VO# 130095	INV# 39000/052226	2,845.00
63117	05/21/2026	454109 HORACE MANN ROTH IRA	100.00
	VO# 130096	INV# PP052226	100.00
63118	05/21/2026	452014 EMPLOYEE VENDOR	119.40
	VO# 130097	INV# PP052226	119.40
63119	05/21/2026	453824 LEAF	1,708.34
	VO# 130090	INV# 20263194	1,708.34
63120	05/21/2026	454033 MASTERWORD SERVICES INC.	40.05
	VO# 130118	INV# 161918	40.05
63121	05/21/2026	364400 SC DEPT OF EDUCATION - TRANSPORTATION	1,488.49
	VO# 130099	INV# FY22-2105-0951	251.72
	VO# 130100	INV# FY22-2105-0949	115.32
	VO# 130101	INV# FY22-2105-0948	116.81
	VO# 130102	INV# FY22-2105-0947	131.44

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CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5432 (continued)			
VO# 130103	INV#	FY22-2105-0946	48.36
VO# 130104	INV#	FY22-2105-0945	33.48
VO# 130105	INV#	FY22-2105-0944	33.48
VO# 130106	INV#	FY22-2105-0943	134.04
VO# 130107	INV#	FY22-2105-0942	135.16
VO# 130108	INV#	FY22-2105-0941	33.23
VO# 130109	INV#	FY22-2105-0940	89.40
VO# 130110	INV#	FY22-2105-0939	276.52
VO# 130111	INV#	FY22-2105-0936	89.53
63122	05/21/2026	369200 SC SCHOOL F/T DEAF & BLIND	1,900.00
VO# 130084	INV#	2000669962	1,900.00
63123	05/21/2026	454191 SIMPLY STITCHED	1,772.97
VO# 130082	INV#	164	394.74
VO# 130112	INV#	163	1,378.23
		PO# 42579	
63124	05/21/2026	452834 SYSCO	15,580.24
VO# 130119	INV#	130B0599Z	55.38
VO# 130120	INV#	130B0653Z	245.84
VO# 130121	INV#	630785721	8,035.95
VO# 130122	INV#	630785722	2,770.98
VO# 130123	INV#	630785723	1,087.78
VO# 130124	INV#	630785725	1,082.60
VO# 130125	INV#	630776218	-75.32
VO# 130126	INV#	130B0855Z	29.91
VO# 130127	INV#	630785724	2,347.12
63125	05/21/2026	452640 EMPLOYEE VENDOR	190.87
VO# 130091	INV#	REIMB/050526	190.87
63126	05/21/2026	350000 UNIFIRST CORPORATION	496.17
VO# 130073	INV#	2130436570	406.90
VO# 130087	INV#	2130436568	34.32
VO# 130088	INV#	2130436569	29.84
VO# 130089	INV#	2130436571	25.11
63127	05/21/2026	452665 WASHINGTON NATIONAL INSURANCE CO	1,804.96
VO# 130092	INV#	P2641967	1,804.96
* 95	05/21/2026	452677 BRUMFIELD DENISE	3,297.25 E
VO# 130086	INV#	019/051926	3,297.25
96	05/21/2026	452875 EMPLOYEE VENDOR	600.00 E
VO# 130114	INV#	CELLPHONEREIMBURSI	600.00
97	05/21/2026	275200 LENTZ SERVICE STATION	906.20 E
VO# 130074	INV#	169704	46.00
VO# 130075	INV#	169697	89.00
VO# 130076	INV#	169598	275.00
VO# 130077	INV#	169618	102.00

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	<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 5432 (continued)						
	VO#	130078	INV#	169571	66.00	
	VO#	130079	INV#	169564	121.00	
	VO#	130080	INV#	169528	113.70	
	VO#	130081	INV#	169692	93.50	
98	05/21/2026	291200	MCCALL'S SUPPLY		299.56	E
	VO#	130071	INV#	3838887	349.68	
	VO#	130072	INV#	3803516	-140.00	
	VO#	130113	INV#	3835876	89.88	
99	05/21/2026	330000	PITNEY BOWES PURCHASE POWER		406.00	E
	VO#	130083	INV#	8000900003510819/050726	406.00	
100	05/21/2026	453852	SOUTHEASTERN PAPER GROUP LLC		741.30	E
	VO#	130115	INV#	06707203	49.85	
	VO#	130116	INV#	06707195	99.07	
	VO#	130117	INV#	067013333	592.38	
	CHECK RUN: 5432		NUMBER OF CHECKS:		16	
					30,856.26	
			NUMBER OF EPAYMENTS:		6	
					6,250.31	
			NUMBER OF UPDATE-ONLYS:		0	
					0.00	
					37,106.57	

CHECK RUN: 5433

* 63128	05/26/2026	453564	AT&T MOBILITY		528.69	
	VO#	130138	INV#	287308204198X05242026	528.69	
63129	05/26/2026	454199	CAROLINA RESTROOM, LLC		2,583.00	
	VO#	130134	INV#	11291	2,583.00	
				PO#	42522	
			FOR TRACK FIELD. NEED FOR TRACK MEETS ON 4/16 AND 4/			
63130	05/26/2026	453662	EDMENTUM		12,167.50	
	VO#	130131	INV#	Q-750564	12,167.50	
63131	05/26/2026	454209	NATIONAL HEALTHCARE ASSOCIATION		294.00	
	VO#	130133	INV#	INV0874281	294.00	
				PO#	42580	
63132	05/26/2026	322800	PEE DEE HARDWARE & SUPPLY, INC		133.10	
	VO#	130135	INV#	2605-528378	35.82	
	VO#	130136	INV#	2605-528697	6.65	
	VO#	130137	INV#	2605-528510	90.63	
63133	05/26/2026	327900	DFA DAIRY BRANDS		265.21	
	VO#	130128	INV#	22425382	113.85	
	VO#	130129	INV#	22425383	151.36	
63134	05/26/2026	410700	WASTE MANAGEMENT OF FLORENCE		2,457.99	
	VO#	130139	INV#	4438117-2972-4	186.62	
	VO#	130140	INV#	4437662-2972-0	2,271.37	
* 101	05/26/2026	453705	MIMS THERAPY, INC.		5,215.00	E

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CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5433 (continued)			
	VO# 130132	INV# 1149	5,215.00
102	05/26/2026	453852 SOUTHEASTERN PAPER GROUP LLC	762.37 E
	VO# 130130	INV# 06713537 PO# 42571	762.37
CHECK RUN: 5433			
	NUMBER OF CHECKS:	7	18,429.49
	NUMBER OF EPAYMENTS:	2	5,977.37
	NUMBER OF UPDATE-ONLYS:	0	0.00
			24,406.86
CHECK RUN: 5437			
* 300084	05/01/2026	452728 CHIC RESTAURANT	45.00
	VO# 130357	INV# CK 300084	45.00
CHECK RUN: 5437			
	NUMBER OF CHECKS:	1	45.00
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	0.00
			45.00
TOTAL NUMBER OF CHECKS:			92
TOTAL NUMBER OF EPAYMENTS:			25
TOTAL NUMBER OF UPDATE-ONLYS:			0
			0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			561,321.51

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)