

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

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: 5405			
62679	01/07/2026	454153 ACE IT INNOVATIONS	1,128.60
	VO# 128775	INV# 200237 PO# 42388	1,128.60
62680	01/07/2026	108800 AFLAC	725.48
	VO# 128736	INV# 571403	725.48
62681	01/07/2026	450915 ALLSTATE AMERICAN HERITAGE LIFE	347.82
	VO# 128739	INV# M0186401360	347.82
62682	01/07/2026	453583 AMANN PAUL	161.00
	VO# 128818	INV# TRAVEL/122025	161.00
62683	01/07/2026	451435 ANCGROUP, INC	2,860.00
	VO# 128749	INV# 521466	2,860.00
62684	01/07/2026	112000 ANDERSON BROTHERS BANK	9,580.71
	VO# 128819	INV# EMBASSYSUITES111925	334.88
	VO# 128820	INV# SLED/120925	26.00
	VO# 128821	INV# SLED1/12082025	26.00
	VO# 128822	INV# SLED3/120825	26.00
	VO# 128823	INV# SLED4/120825	26.00
	VO# 128824	INV# SLED5/120825	26.00
	VO# 128825	INV# SLED6/120825	26.00
	VO# 128826	INV# SLED7/120825	26.00
	VO# 128827	INV# SLED8/120825	26.00
	VO# 128828	INV# SLED9/12092025	26.00
	VO# 128829	INV# SLED10/120925	26.00
	VO# 128830	INV# SLED11/120925	26.00
	VO# 128831	INV# SLED12/120925	26.00
	VO# 128832	INV# SLED13/120925	26.00
	VO# 128833	INV# SLED14/120925	26.00
	VO# 128834	INV# SLED15/120925	26.00
	VO# 128835	INV# SLED16/121025	26.00
	VO# 128836	INV# LOWES/111825	269.56
	VO# 128837	INV# SLED120125	26.00
	VO# 128838	INV# PDQ120225	2,805.00
	VO# 128839	INV# SLED120925	26.00
	VO# 128840	INV# REALLYGOODSTUFF121	29.09
	VO# 128841	INV# SLED121525	26.00
	VO# 128842	INV# SCCAREERDEVELEOPM	230.00
	VO# 128843	INV# SCCAREERDEVELOPME	230.00
	VO# 128844	INV# SCSBA11192025	210.00
	VO# 128845	INV# LAKECITYBISTRO	1,038.70
	VO# 128846	INV# SCSBA2120925	350.00
	VO# 128847	INV# HAMPTONINN120325	126.54
	VO# 128848	INV# VISTAPRINT121025	33.08
	VO# 128849	INV# MARRIOTT120725	350.92
	VO# 128850	INV# HILTON/112025	334.88

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5405 (continued)			
VO# 128851	INV#	HILTON2/112025	347.49
VO# 128852	INV#	HILTON3/112025	334.88
VO# 128853	INV#	HILTON4/112025	334.88
VO# 128854	INV#	EMBASSYSUITES120925	447.04
VO# 128855	INV#	INTEREST121625	152.13
VO# 128856	INV#	LATEFEE122025	41.00
VO# 128857	INV#	HILTON5/112025	334.88
VO# 128858	INV#	HILTON6/112025	362.88
VO# 128859	INV#	HILTON7/112025	362.88
VO# 128860	INV#	SLED12092025	26.00
62685	01/07/2026	453075 ASIFLEX ADMIN	4.40
VO# 128797	INV#	52105/010726	4.40
62686	01/07/2026	453076 ASIFLEX MS	747.93
VO# 128798	INV#	453076/010726	747.93
62687	01/07/2026	453564 AT&T MOBILITY	562.55
VO# 128789	INV#	287308204198X12242025	562.55
62688	01/07/2026	454093 BAKER ROOFING COMPANY	29,473.36
VO# 128776	INV#	4500030511 PO# 42362	9,970.34
VO# 128777	INV#	4500030512 PO# 42363	9,751.51
VO# 128778	INV#	4500030513 PO# 42361	9,751.51
62689	01/07/2026	453945 BRIGGS & STRATTON	656.00
VO# 128792	INV#	6034625604000183/010726	656.00
62690	01/07/2026	153200 CITY OF JOHNSONVILLE	3,084.50
VO# 128768	INV#	001-0077600-1/010726	18.02
VO# 128769	INV#	001-0078800-1/010726	509.39
VO# 128770	INV#	001-0078150-1/010726	6.42
VO# 128771	INV#	001-0076800-1/010726	243.13
VO# 128772	INV#	001-0076900-1/010726	33.48
VO# 128773	INV#	001-0076950-1/010726	632.37
VO# 128774	INV#	010-0106250-1/010726	1,641.69
62691	01/07/2026	454050 CONVERGED NETWORKS, LLC	1,425.87
VO# 128746	INV#	18848	1,425.87
62692	01/07/2026	337250 DUKE ENERGY PAYMENT PROCESSING	29,157.96
VO# 128759	INV#	910080297430/010726	9,479.20
VO# 128760	INV#	910080297787/010726	9,639.96
VO# 128761	INV#	910080298168/010726	38.92
VO# 128762	INV#	910080298530/010726	238.93
VO# 128763	INV#	910080298762/010726	221.21
VO# 128764	INV#	910175086672/010726	313.14
VO# 128765	INV#	910080297638/010726	122.85
VO# 128766	INV#	910080297977/010726	1,193.52
VO# 128767	INV#	910080298928/010726	7,910.23

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5405 (continued)			
62693	01/07/2026	453848 ECOLAB INC.	336.28
	VO# 128815	INV# 6356850161	336.28
62694	01/07/2026	454120 FLORENCE COUNTY COUNTY ADMINISTRATOR	17,020.00
	VO# 128793	INV# SROQE123125	17,020.00
62695	01/07/2026	453532 GOINS BRIAN	471.60
	VO# 128737	INV# TRAVEL112025	471.60
62696	01/07/2026	453736 GOLD STAR FOODS - SC DIVISION	442.50
	VO# 128808	INV# 3242241	450.00
	VO# 128809	INV# 1385837	-7.50
62697	01/07/2026	226050 HANNAH BRENDA	29.20
	VO# 128812	INV# REIMB	29.20
62698	01/07/2026	454177 HARRIS SCHOOL SOULTIONS	892.89
	VO# 128807	INV# SMAXT0001076	892.89
62699	01/07/2026	452425 HORACE MANN AUTO	928.44
	VO# 128802	INV# 390027A/010726	928.44
62700	01/07/2026	452470 HORACE MANN PRETAX ANNUITY	2,760.00
	VO# 128803	INV# 39000/010726	2,760.00
62701	01/07/2026	454109 HORACE MANN ROTH IRA	100.00
	VO# 128801	INV# 454109/010726	100.00
62702	01/07/2026	452816 HUGGINS LESLEY	152.60
	VO# 128794	INV# TRAVEL/121125	152.60
62703	01/07/2026	453824 LEAF	234.51
	VO# 128811	INV# 19586758	234.51
62704	01/07/2026	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	196.90
	VO# 128800	INV# CUL-CD4134/010726	196.90
62705	01/07/2026	452034 NATIONAL LIFE GROUP	344.00
	VO# 128810	INV# A0267/010726	344.00
62706	01/07/2026	454089 NOVATECH	1,100.21
	VO# 128748	INV# 3920363	1,100.21
62707	01/07/2026	322800 PEE DEE HARDWARE & SUPPLY, INC	180.86
	VO# 128750	INV# 2601-698964	17.51
	VO# 128751	INV# 2512-695453	4.27
	VO# 128752	INV# 2512-693125	11.76
	VO# 128753	INV# 2512-693305	25.03
	VO# 128754	INV# 2512-6934535	7.98
	VO# 128755	INV# 2512-694572	16.37
	VO# 128756	INV# 2512-694682	11.43
	VO# 128757	INV# 2512-696193	12.21
	VO# 128758	INV# 2512-696985	19.26

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5405 (continued)			
	VO# 128790	INV# 2601-031757	55.04
62708	01/07/2026	327900 DFA DAIRY BRANDS	2,883.34
	VO# 128740	INV# 22274452	205.03
	VO# 128741	INV# 22274451	111.46
	VO# 128742	INV# 22263945	669.70
	VO# 128743	INV# 22266928	669.70
	VO# 128744	INV# 22271647	557.75
	VO# 128745	INV# 22259092	669.70
62709	01/07/2026	453314 PUBLIC CONSULTING GROUP LLC (EDUCATION)	2,404.12
	VO# 128795	INV# CIV-10039063	2,404.12
62710	01/07/2026	364400 SC DEPT OF EDUCATION - TRANSPORTATION	306.15
	VO# 128804	INV# FY22-2105-0845	79.73
	VO# 128805	INV# FY22-2105-0846	114.08
	VO# 128806	INV# FY22-2105-0847	112.34
62711	01/07/2026	453755 SC DEPT OF REVENUE	177.19
	VO# 128799	INV# 1059819/010726	177.19
62712	01/07/2026	452894 SMITH MELODY FAIRCLOTH	18.75
	VO# 128813	INV# REIMB	18.75
62713	01/07/2026	387175 STANDARD INSURANCE COMPANY	410.57
	VO# 128796	INV# 128591/010726	410.57
62714	01/07/2026	387200 STAPLES ADVANTAGE	1,468.64
	VO# 128816	INV# 6051925607 PO# 42387	1,468.64
62715	01/07/2026	452834 SYSCO	28.68
	VO# 128738	INV# 130A7354Z	28.68
62716	01/07/2026	454094 TEMPLINK INNOVATIONS, LLC.	230.00
	VO# 128791	INV# BNOY2MZX-0003	230.00
62717	01/07/2026	453675 TORQUE MOTORSPORTS & GRAPHICS	421.20
	VO# 128735	INV# 2305 PO# 42381	421.20
62718	01/07/2026	350000 UNIFIRST CORPORATION	1,402.10
	VO# 128779	INV# 2130394519	71.78
	VO# 128780	INV# 2130394535	38.91
	VO# 128781	INV# 2130396601	24.97
	VO# 128782	INV# 2130394523	26.82
	VO# 128783	INV# 2130396600	71.78
	VO# 128784	INV# 2130396604	36.61
	VO# 128785	INV# 2130394533	377.99
	VO# 128786	INV# 2130396603	376.62
	VO# 128817	INV# 2130398262	376.62
62719	01/07/2026	452665 WASHINGTON NATIONAL INSURANCE CO	1,800.12
	VO# 128814	INV# P2599954	1,800.12

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5405 (continued)			
62720	01/07/2026	410700 WASTE MANAGEMENT OF FLORENCE	5,281.03
VO# 128747	INV# 4427232-2972-4		618.55
VO# 128787	INV# 4428162-2972-2		4,470.86
VO# 128788	INV# 4428631-2972-6		191.62
CHECK RUN: 5405			NUMBER OF CHECKS: 42
			121,938.06
			NUMBER OF EPAYMENTS: 0
			0.00
			NUMBER OF UPDATE-ONLYS: 0
			0.00
			121,938.06

CHECK RUN: 5406

62721	01/16/2026	454153 ACE IT INNOVATIONS	10,320.00
VO# 128866	INV# 2000241	PO# 42395	10,320.00
62722	01/16/2026	453583 AMANN PAUL	172.96
VO# 128867	INV# TRAVEL/010926		172.96
62723	01/16/2026	107400 AMAZON CAPITAL SERVICES	775.78
VO# 128895	INV# 136L-H6RT-V9RH	PO# 42397	117.00
VO# 128896	INV# 1Y44-R3FW-VKYK	PO# 42398	658.78
62724	01/16/2026	452409 APPLE INC.	754.92
VO# 128894	INV# MC44491373	PO# 42405	754.92
62725	01/16/2026	453195 DOMINION ENERGY	246.29
VO# 128864	INV# 46719463/010626		234.22
VO# 128865	INV# 02235705/010726		12.07
62726	01/16/2026	453848 ECOLAB INC.	1,359.88
VO# 128861	INV# 6356873687		150.25
VO# 128862	INV# 6356873686		539.96
VO# 128863	INV# 6356875360		153.32
VO# 128878	INV# 6356972781		516.35
62727	01/16/2026	251600 FLORENCE COUNTY SCHOOL DISTRICT 5	20,948.16
VO# 128912	INV# DISTRICTPAIDBUSPERM		20,948.16
62728	01/16/2026	453736 GOLD STAR FOODS - SC DIVISION	490.00
VO# 128913	INV# 3247940		270.00
VO# 128914	INV# 3247941		220.00
62729	01/16/2026	452816 HUGGINS LESLEY	281.69
VO# 128886	INV# REIMB010626		281.69
62730	01/16/2026	253200 JOHNSONVILLE HIGH SCHOOL	546.29
VO# 128876	INV# REIMBFOLLETT	PO# 42347	546.29
62731	01/16/2026	275200 LENTZ SERVICE STATION	227.50
VO# 128873	INV# 167749		81.50
VO# 128874	INV# 167750		77.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5406 (continued)			
	VO# 128875	INV# 167821	69.00
62732	01/16/2026	291200 MCCALL'S SUPPLY	174.73
	VO# 128901	INV# 3786517	174.73
62733	01/16/2026	303000 NAPA AUTO PARTS	87.96
	VO# 128883	INV# 304283	31.30
	VO# 128884	INV# 304327	56.66
62734	01/16/2026	454180 NUTECH AUTO BODY & DESIGN	778.46
	VO# 128887	INV# 9C7A7FFC	778.46
62735	01/16/2026	453596 PARSONS SARAH	152.25
	VO# 128877	INV# REIMB	152.25
62736	01/16/2026	322800 PEE DEE HARDWARE & SUPPLY, INC	10.81
	VO# 128885	INV# 2601-500800	10.81
62737	01/16/2026	327900 DFA DAIRY BRANDS	327.86
	VO# 128879	INV# 22287125	182.12
	VO# 128880	INV# 22287124	145.74
62738	01/16/2026	451309 POSTON LANCE JOSEPH	1,625.44
	VO# 128892	INV# 122525	370.80
	VO# 128893	INV# 12182025	1,254.64
62739	01/16/2026	364400 SC DEPT OF EDUCATION - TRANSPORTATION	525.00
	VO# 128888	INV# FY22-2105-0849	212.04
	VO# 128889	INV# FY22-2105-0850	92.24
	VO# 128890	INV# FY22-2105-0851	95.48
	VO# 128891	INV# FY22-2105-0852	125.24
62740	01/16/2026	453279 SEGRA	45.74
	VO# 128881	INV# 3430017	45.74
62741	01/16/2026	452834 SYSCO	23,558.43
	VO# 128902	INV# 630552404	26.98
	VO# 128903	INV# 630552402	13.49
	VO# 128904	INV# 630552279	37.28
	VO# 128905	INV# 130A7752Z	33.90
	VO# 128906	INV# 630549206	3,146.19
	VO# 128907	INV# 630549205	4,255.63
	VO# 128908	INV# 630549204	6,836.33
	VO# 128909	INV# 630537206	4,230.60
	VO# 128910	INV# 630537205	3,876.99
	VO# 128911	INV# 630537204	1,101.04
62742	01/16/2026	453698 TURNER SARA	225.00
	VO# 128882	INV# REIMB012026	225.00
62743	01/16/2026	350000 UNIFIRST CORPORATION	645.20
	VO# 128870	INV# 2130398249	71.32

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5406 (continued)			
VO# 128871	INV# 2130398264		36.61
VO# 128872	INV# 2130398252		25.90
VO# 128897	INV# 2130399980		25.43
VO# 128898	INV# 2130399983		38.46
VO# 128899	INV# 2130399979		70.86
VO# 128900	INV# 2130399982		376.62
62744	01/16/2026	410700 WASTE MANAGEMENT OF FLORENCE	1,386.21
VO# 128869	INV# 24-99186-63005		1,386.21
CHECK RUN: 5406		NUMBER OF CHECKS:	24
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			65,666.56

CHECK RUN: 5408

62745	01/23/2026	454153 ACE IT INNOVATIONS	47,531.88
VO# 128931	INV# 200265	PO# 42412	44,928.00
QUOTE: ACE421			
VO# 128932	INV# 200267	PO# 42401	518.40
VO# 128933	INV# 200266	PO# 42404	2,085.48
62746	01/23/2026	107400 AMAZON CAPITAL SERVICES	7,629.11
VO# 128917	INV# 16WV-XGF4-HKG7	PO# 42411	35.09
VO# 128920	INV# 1M9F-RT99-4M1Y	PO# 42406	647.70
VO# 128925	INV# 1Q11-14M7-4P11	PO# 42418	80.76
VO# 128926	INV# 1HNP-RKDD-NG7Q	PO# 42419	55.34
VO# 128927	INV# 1MTW-66FX-39HV	PO# 42408	728.82
VO# 128928	INV# 1MTW-66FX-P693	PO# 42408	253.12
VO# 128929	INV# 14RW-DJ4G-CNXX	PO# 42410	2,202.29
VO# 128930	INV# 1XCL-W1WT-K9CX	PO# 42407	326.40
VO# 128950	INV# 191C-P91V-6DD1	PO# 42423	2,539.97
VO# 128968	INV# 1L77-HTXG-CTKR	PO# 42420	543.67
VO# 128969	INV# 17TK-LK47-VGWW	PO# 42421	215.95
62747	01/23/2026	452476 ANDERSON PLUMBING & INDUSTRIAL, INC	1,375.00
VO# 128935	INV# 11476	PO# 42417	1,375.00
62748	01/23/2026	453075 ASIFLEX ADMIN	4.40
VO# 128939	INV# PP012326		4.40
62749	01/23/2026	453076 ASIFLEX MS	747.93
VO# 128940	INV# PP012326		747.93
62750	01/23/2026	454179 ATLANTIC FORKLIFT SERVICES	37,754.58
VO# 128961	INV# ES4753978	PO# 42403	37,754.58
62751	01/23/2026	452677 BRUMFIELD DENISE	1,693.00
VO# 128923	INV# 011/012026		1,693.00

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CHECK RUN: 5408 (continued)			
62752	01/23/2026	453807 CONNECTICUT - CCSPC	20.00
	VO# 128941	INV# PP012326	20.00
62753	01/23/2026	453848 ECOLAB INC.	154.07
	VO# 128916	INV# 6357085241	154.07
* 62755	01/23/2026	453764 HEMINGWAY SPINAL CARE CENTER	300.00
	VO# 128979	INV# 29264/012026	300.00
62756	01/23/2026	237000 HORACE MANN LIFE INSURANCE	1,044.14
	VO# 128947	INV# 39246/012326	1,044.14
62757	01/23/2026	452425 HORACE MANN AUTO	928.44
	VO# 128945	INV# 390027A/012326	928.44
62758	01/23/2026	452470 HORACE MANN PRETAX ANNUITY	2,230.00
	VO# 128948	INV# 39000/012326	2,230.00
62759	01/23/2026	454109 HORACE MANN ROTH IRA	100.00
	VO# 128946	INV# PP012326	100.00
62760	01/23/2026	452875 KENNEDY ADAM	436.45
	VO# 128959	INV# TRAVEL/012326	436.45
62761	01/23/2026	452014 LAMBERT BENEFITS & SERVICES	119.40
	VO# 128949	INV# PP012326	119.40
62762	01/23/2026	453824 LEAF	1,728.49
	VO# 128951	INV# 19631458	1,728.49
62763	01/23/2026	275200 LENTZ SERVICE STATION	190.10
	VO# 128963	INV# 169278	37.50
	VO# 128964	INV# 168046	29.60
	VO# 128965	INV# 167956	69.00
	VO# 128966	INV# 167928	54.00
62764	01/23/2026	453705 MIMS THERAPY, INC.	3,342.50
	VO# 128962	INV# 1133	3,342.50
62765	01/23/2026	303000 NAPA AUTO PARTS	51.26
	VO# 128924	INV# 304801	51.26
62766	01/23/2026	453007 PEPSI COLA FLORENCE	250.58
	VO# 128915	INV# 1314507	250.58
62767	01/23/2026	327900 DFA DAIRY BRANDS	108.86
	VO# 128921	INV# 22295047	108.86
62768	01/23/2026	330000 PITNEY BOWES PURCHASE POWER	362.48
	VO# 128922	INV# 03510819/01072026	362.48
62769	01/23/2026	364400 SC DEPT OF EDUCATION - TRANSPORTATION	497.60
	VO# 128972	INV# FY22-2105-0859	114.08
	VO# 128973	INV# FY22-2105-0860	69.44
	VO# 128974	INV# FY22-2105-0857	12.52

FY 2025-2026

FLORENCE COUNTY SCHOOL DISTRICT FIVE

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

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: 5408 (continued)			
	VO# 128975	INV# FY22-2105-0856	12.52
	VO# 128976	INV# FY22-2105-0854	119.04
	VO# 128977	INV# FY22-2105-0853	52.08
	VO# 128978	INV# FT22-2105-0855	117.92
62770	01/23/2026	453852 SOUTHEASTERN PAPER GROUP LLC	8,080.61
	VO# 128918	INV# 06603983 PO# 42400	1,250.49
	VO# 128919	INV# 06603980 PO# 42399	5,481.59
	VO# 128970	INV# 06609328 PO# 42428	1,348.53
62771	01/23/2026	454182 STONE SHARON ANNE	86.28
	VO# 128971	INV# TRAVEL011626	86.28
62772	01/23/2026	452834 SYSCO	10,174.86
	VO# 128953	INV# 630564503	-79.76
	VO# 128954	INV# 130A7807Z	30.19
	VO# 128955	INV# 130A7840Z	14.06
	VO# 128956	INV# 630559488	93.21
	VO# 128957	INV# 630561040	6,900.33
	VO# 128958	INV# 630561041	3,216.83
62773	01/23/2026	350000 UNIFIRST CORPORATION	504.60
	VO# 128934	INV# 2130402263	376.62
	VO# 128936	INV# 2130402255	65.47
	VO# 128937	INV# 2130402264	36.61
	VO# 128938	INV# 2130402257	25.90
62774	01/23/2026	452665 WASHINGTON NATIONAL INSURANCE CO	1,769.92
	VO# 128952	INV# PP012326	1,769.92
62775	01/23/2026	410700 WASTE MANAGEMENT OF FLORENCE	2,370.23
	VO# 128942	INV# 4430453-2972-1	127.01
	VO# 128943	INV# 4429990-2972-5	1,460.47
	VO# 128944	INV# 4429313-2972-0	782.75
CHECK RUN: 5408			131,586.77
NUMBER OF CHECKS:			30
NUMBER OF EPAYMENTS:			0
NUMBER OF UPDATE-ONLYS:			0
			131,586.77

CHECK RUN: 5409

62776	01/28/2026	108800 AFLAC	725.48
	VO# 128993	INV# 890295	725.48
62777	01/28/2026	450915 ALLSTATE AMERICAN HERITAGE LIFE	347.82
	VO# 128992	INV# 86401/012626	347.82
62778	01/28/2026	112000 ANDERSON BROTHERS BANK	2,402.51
	VO# 128997	INV# MAINSTREET	343.35

FY 2025-2026

FLORENCE COUNTY SCHOOL DISTRICT FIVE

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

CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5409 (continued)			
VO# 128998	INV#	CRISIS PREVENTION PO# 42443	755.02
VO# 128999	INV#	260-105-001 PO# 42434	380.80
		ADD USE TAX	
VO# 129000	INV#	SLED1/011326	26.00
VO# 129001	INV#	SCDPTOFMOTORVECHIC	552.21
VO# 129002	INV#	TECHNICALSOULTIONG	401.25
VO# 129003	INV#	CREDIT1	-41.00
VO# 129004	INV#	CREDIT2	-15.12
62779	01/28/2026	454089 NOVATECH	1,427.11
VO# 128991	INV#	3959887	1,427.11
62780	01/28/2026	315000 OWENS GAY	262.79
VO# 128996	INV#	REIMB012026 PO# 42431	262.79
62781	01/28/2026	453645 PEE DEE MENTAL HEALTH	5,000.00
VO# 128986	INV#	1/011326	5,000.00
62782	01/28/2026	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES	293.54
VO# 128990	INV#	3321982900	293.54
62783	01/28/2026	364400 SC DEPT OF EDUCATION - TRANSPORTATION	2,561.96
VO# 128988	INV#	Q1101325-121925	2,561.96
62784	01/28/2026	371200 SC DEPT OF REVENUE - USE TAX	351.75
VO# 128980	INV#	JHS123125	67.01
VO# 128981	INV#	JMS123125	189.57
VO# 128982	INV#	JES123125	95.17
62785	01/28/2026	453852 SOUTHEASTERN PAPER GROUP LLC	262.72
VO# 128995	INV#	06612946 PO# 42435	262.72
62786	01/28/2026	387175 STANDARD INSURANCE COMPANY	410.57
VO# 128994	INV#	128591/012826	410.57
62787	01/28/2026	350000 UNIFIRST CORPORATION	376.62
VO# 128989	INV#	2130404099	376.62
* 3	01/28/2026	453347 ELLISON ELIZABETH	229.25 E
VO# 128984	INV#	REIMB0126	229.25
4	01/28/2026	453532 GOINS BRIAN	459.75 E
VO# 128985	INV#	TRAVEL0126	459.75
5	01/28/2026	454037 JOHNSON LANDON	506.73 E
VO# 128983	INV#	TRAVEL/012026	506.73
CHECK RUN: 5409			NUMBER OF CHECKS: 12
			14,422.87
			NUMBER OF EPAYMENTS: 3
			1,195.73
			NUMBER OF UPDATE-ONLYS: 0
			0.00
			15,618.60

FY 2025-2026

FLORENCE COUNTY SCHOOL DISTRICT FIVE

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

CASH ACCT 100-000-101-0000-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
TOTAL NUMBER OF CHECKS:				
TOTAL NUMBER OF EPAYMENTS:				
TOTAL NUMBER OF UPDATE-ONLYS:				
** OUT OF SEQUENCE CHECKS ON REPORT **				

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

