

FY 2025-2026

FLORENCE COUNTY SCHOOL DISTRICT FIVE

CHECK REGISTER FOR 4/1/2026 TO 4/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5422			
62964	04/03/2026	108800 AFLAC	
	VO# 129627	INV# 518293	725.48
62965	04/03/2026	112000 ANDERSON BROTHERS BANK	
	VO# 129613	INV# FAIRFIELDINN1	241.52
	VO# 129614	INV# FAIRFIELDINN2	241.52
62966	04/03/2026	112000 ANDERSON BROTHERS BANK	
	VO# 129629	INV# UBIQUITISTORE02252026	90.12
	VO# 129630	INV# SLED1/030326	26.00
	VO# 129631	INV# SLED2/030326	26.00
	VO# 129632	INV# SLED/030326	26.00
	VO# 129633	INV# SLED3/030326	26.00
	VO# 129634	INV# SLED4/030326	26.00
	VO# 129635	INV# SLED5/030326	26.00
	VO# 129636	INV# SLED6/030326	26.00
	VO# 129637	INV# SLED7/030326	26.00
	VO# 129638	INV# SLED8/030326	26.00
	VO# 129639	INV# SLED9/030326	26.00
	VO# 129640	INV# SLED10/030326	26.00
	VO# 129641	INV# SLED11/030326	26.00
	VO# 129642	INV# SLED12/030326	26.00
	VO# 129643	INV# SLED13/030326	26.00
	VO# 129644	INV# SLED14/030326	26.00
	VO# 129645	INV# SLED15/030326	26.00
	VO# 129646	INV# SLED16/030326	26.00
	VO# 129647	INV# SLED17/030326	26.00
	VO# 129648	INV# SLED18/030326	26.00
	VO# 129649	INV# SLED19/030326	26.00
	VO# 129650	INV# SLED20/030326	26.00
	VO# 129651	INV# SLED21/030326	26.00
	VO# 129652	INV# SLED22/030326	26.00
	VO# 129653	INV# SLED23/030326	26.00
	VO# 129654	INV# SLED24/030326	26.00
	VO# 129655	INV# SLED25/030326	26.00
	VO# 129656	INV# SLED26/030326	26.00
	VO# 129657	INV# SLED27/030326	26.00
	VO# 129658	INV# SLED28/030326	26.00
	VO# 129659	INV# SLED29/030326	26.00
	VO# 129660	INV# SLED30/030326	26.00
	VO# 129661	INV# SLED31/030326	26.00
	VO# 129662	INV# SUBWAY/032626	81.72
	VO# 129663	INV# SCASAPOSTING022626	599.00
	VO# 129664	INV# AMAZON/032626	32.39
	VO# 129665	INV# AMAZON/030626	184.84
	VO# 129666	INV# HAMPTONINN03042026	126.54

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	<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 5422 (continued)					
	VO# 129667	INV#	HERTZFURNITURE	PO# 42492	420.93
			HERTZ FURNITURE		
	VO# 129668	INV#	ORIENTALTRADINGCO	PO# 42521	835.50
	VO# 129669	INV#	EMBASSYSUITES031120		453.60
	VO# 129670	INV#	SLED32/022526		26.00
	VO# 129671	INV#	SLED33/022526		26.00
	VO# 129672	INV#	SLED34/030226		8.00
	VO# 129673	INV#	BIGDBBQ		30.74
	VO# 129674	INV#	SLED35/031226		26.00
	VO# 129676	INV#	SOLARWINDS/03182026		623.98
62967	04/03/2026	453075	ASIFLEX ADMIN		4.40
	VO# 129607	INV#	52105/040326		4.40
62968	04/03/2026	453076	ASIFLEX MS		747.93
	VO# 129677	INV#	453076/04032026		747.93
62969	04/03/2026	453945	BRIGGS & STRATTON		656.00
	VO# 129569	INV#	6034625604000183/040320		656.00
62970	04/03/2026	453233	CAROLINA PRODUCE COMPANY		516.30
	VO# 129587	INV#	205473		233.40
	VO# 129588	INV#	205470		282.90
62971	04/03/2026	454050	CONVERGED NETWORKS, LLC		1,425.16
	VO# 129612	INV#	19770		1,425.16
62972	04/03/2026	182800	EMPLOYEE VENDOR		61.64
	VO# 129578	INV#	REIMB031226		61.64
62973	04/03/2026	337250	DUKE ENERGY PAYMENT PROCESSING		18,380.54
	VO# 129561	INV#	910080298168/040326		58.64
	VO# 129562	INV#	910080297787/040326		9,646.98
	VO# 129563	INV#	910080298762/040326		172.58
	VO# 129564	INV#	910080298530/040326		137.29
	VO# 129565	INV#	910080297430/04032026		8,365.05
62974	04/03/2026	451638	FLORENCE COUNTY SCHOOL DISTRICT THREE		31,848.01
	VO# 129567	INV#	Q2STRONGERCONNECT		17,643.69
	VO# 129568	INV#	Q2SUPPLEMENTAL		14,204.32
62975	04/03/2026	454120	FLORENCE COUNTY COUNTY ADMINISTRATOR		17,020.00
	VO# 129566	INV#	SROFY25-26QE33126		17,020.00
62976	04/03/2026	452425	HORACE MANN AUTO		1,097.27
	VO# 129679	INV#	390027A/040326		1,097.27
62977	04/03/2026	452470	HORACE MANN PRETAX ANNUITY		1,020.54
	VO# 129681	INV#	39000/040326		1,020.54
62978	04/03/2026	454109	HORACE MANN ROTH IRA		100.00
	VO# 129680	INV#	PP040326		100.00

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5422 (continued)			
62979	04/03/2026	453756 HORACE MANN LIFE INSURANCE COMPANY	2,830.00
	VO# 129682	INV# 39246/040326	2,830.00
62980	04/03/2026	454190 HORACE MANN NTA	942.61
	VO# 129683	INV# PP040326	942.61
62981	04/03/2026	453964 INNOVATIVE CONCESSIONS ENTERPRISES, LLC.	532.80
	VO# 129570	INV# 801001251	532.80
62982	04/03/2026	454161 ISOGRAD INC.	750.00
	VO# 129615	INV# 2026042024 PO# 42528	750.00
62983	04/03/2026	453845 JOHNSONVILLE POST OFFICE	162.00
	VO# 129611	INV# SERVICEFEE	162.00
62984	04/03/2026	275200 LENTZ SERVICE STATION	867.88
	VO# 129699	INV# 174150	80.15
	VO# 129700	INV# 173444	36.60
	VO# 129701	INV# 174152	45.00
	VO# 129702	INV# 173424	65.00
	VO# 129703	INV# 173919	80.43
	VO# 129704	INV# 174096	53.00
	VO# 129705	INV# 174985	95.00
	VO# 129706	INV# 174949	109.20
	VO# 129707	INV# 173904	96.50
	VO# 129708	INV# 173337	59.00
	VO# 129709	INV# 173378	85.00
	VO# 129710	INV# 173367	63.00
62985	04/03/2026	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	196.90
	VO# 129678	INV# CUL-CD4134/040326	196.90
62986	04/03/2026	454089 NOVATECH	2,301.87
	VO# 129606	INV# 4047562	2,301.87
62987	04/03/2026	317200 PALMETTO PRINTING	47.52
	VO# 129577	INV# 7038 PO# 42524	47.52
62988	04/03/2026	322800 PEE DEE HARDWARE & SUPPLY, INC	1,366.83
	VO# 129684	INV# 2603-510900	10.66
	VO# 129685	INV# 2603-510986	15.20
	VO# 129686	INV# 2603-511021	2.91
	VO# 129687	INV# 2603-511413	23.35
	VO# 129688	INV# 2603-511751	18.24
	VO# 129689	INV# 2603-513077	7.01
	VO# 129690	INV# 2603-513361	22.65
	VO# 129691	INV# 2603-513371	12.93
	VO# 129692	INV# 2603-514775	19.31
	VO# 129693	INV# 2603-516374	16.18
	VO# 129694	INV# 2603-516560	11.43

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5422 (continued)			
	VO# 129695	INV# 2603-515883	132.41
	VO# 129696	INV# 2603-515633	60.26
	VO# 129697	INV# 2603-515882	1,014.29
62989	04/03/2026	327900 DFA DAIRY BRANDS	1,850.25
	VO# 129571	INV# 22373201	354.02
	VO# 129572	INV# 22368434	677.51
	VO# 129580	INV# 22361115	106.86
	VO# 129581	INV# 22361116	143.04
	VO# 129583	INV# 22353935	143.04
	VO# 129584	INV# 22375876	71.53
	VO# 129585	INV# 22375875	53.69
	VO# 129586	INV# 22368433	165.04
	VO# 129589	INV# 22368432	135.52
62990	04/03/2026	451597 PYE BARKER FIRE & SAFETY, LLC	706.58
	VO# 129560	INV# IV00966939	706.58
62991	04/03/2026	454200 SCATA	75.00
	VO# 129579	INV# ESSAACADEMY26	75.00
62992	04/03/2026	364400 SC DEPT OF EDUCATION - TRANSPORTATION	1,219.41
	VO# 129590	INV# FY22-2105-0913	48.36
	VO# 129591	INV# FY22-2105-0912	110.98
	VO# 129592	INV# FY22-2105-0911	10.54
	VO# 129593	INV# FY22-2105-0910	10.04
	VO# 129594	INV# FY22-2105-0909	85.68
	VO# 129595	INV# FY22-2105-0908	86.80
	VO# 129596	INV# FY22-2105-0907	85.56
	VO# 129597	INV# FY22-2105-0906	111.35
	VO# 129598	INV# FY22-2105-0905	113.83
	VO# 129599	INV# FY22-2105-0904	111.23
	VO# 129600	INV# FY22-2105-0903	33.36
	VO# 129601	INV# FY22-2105-0900	58.53
	VO# 129602	INV# FY22-2105-0901	116.56
	VO# 129603	INV# FY22-2105-0902	109.12
	VO# 129604	INV# FY22-2105-0899	58.03
	VO# 129605	INV# FY22-2105-0898	69.44
62993	04/03/2026	452834 SYSCO	30,947.02
	VO# 129616	INV# 630689134	5,040.24
	VO# 129617	INV# 630689133	4,960.79
	VO# 129618	INV# 630689132	7,253.68
	VO# 129619	INV# 630689131	1,416.66
	VO# 129620	INV# 630686741	114.18
	VO# 129621	INV# 130A9318Z	32.37
	VO# 129622	INV# 630676349	2,962.13
	VO# 129623	INV# 630676348	3,665.44

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 5422 (continued)				
	VO# 129624	INV# 630676347	275.40	
	VO# 129625	INV# 630676346	5,153.53	
	VO# 129626	INV# 630676345	72.60	
62994	04/03/2026	350000 UNIFIRST CORPORATION		115.00
	VO# 129608	INV# 2130422783	28.54	
	VO# 129609	INV# 2130422786	25.26	
	VO# 129610	INV# 2130422674	61.20	
* 55	04/03/2026	453295 ADMN DTO		127.38 E
	VO# 129556	INV# 90417376	127.38	
56	04/03/2026	107400 AMAZON CAPITAL SERVICES		114.13 E
	VO# 129557	INV# 19DM-VL7R-D6C4 PO# 42509	32.06	
	VO# 129559	INV# 1M1J-DCK6-4CFW PO# 42507	82.07	
57	04/03/2026	452677 BRUMFIELD DENISE		3,421.25 E
	VO# 129558	INV# PP040326	3,421.25	
58	04/03/2026	453347 EMPLOYEE VENDOR		334.88 E
	VO# 129573	INV# TRAVEL/032526	334.88	
59	04/03/2026	252000 JOHNSONVILLE ELEMENTARY SCHOOL		75.00 E
	VO# 129576	INV# SPEDREIMB	75.00	
60	04/03/2026	452875 EMPLOYEE VENDOR		188.85 E
	VO# 129582	INV# TRAVEL/032526	188.85	
61	04/03/2026	453705 MIMS THERAPY, INC.		4,462.50 E
	VO# 129698	INV# 1143	4,462.50	
62	04/03/2026	453596 EMPLOYEE VENDOR		155.15 E
	VO# 129574	INV# TRAVEL/032126	155.15	
63	04/03/2026	453226 EMPLOYEE VENDOR		156.60 E
	VO# 129628	INV# TRAVEL/031826	156.60	
64	04/03/2026	454158 EMPLOYEE VENDOR		312.05 E
	VO# 129575	INV# TRAVELMARCH	312.05	
CHECK RUN: 5422			31	123,395.34
			10	9,347.79
			0	0.00
				132,743.13

CHECK RUN: 5423

* 62995	04/03/2026	451435 ANCGROUP, INC		2,860.00
	VO# 129712	INV# 521885	2,860.00	
62996	04/03/2026	452831 M&M CONSTRUCTION CONTRACTING, LLC		1,700.00
	VO# 129715	INV# 42189 PO# 42189	1,700.00	

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	<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
CHECK RUN: 5423 (continued)						
* 65	04/03/2026	453007	PEPSI COLA FLORENCE		392.39	E
	VO# 129711	INV# 1326612		392.39		
66	04/03/2026	453852	SOUTHEASTERN PAPER GROUP LLC		8,698.12	E
	VO# 129713	INV# 06669851	PO# 42512	4,477.19		
	VO# 129714	INV# 06669849	PO# 42513	4,220.93		
CHECK RUN: 5423				NUMBER OF CHECKS:	2	
					4,560.00	
				NUMBER OF EPAYMENTS:	2	
					9,090.51	
				NUMBER OF UPDATE-ONLYS:	0	
					0.00	
					<u>13,650.51</u>	

CHECK RUN: 5424

* 62997	04/17/2026	453233	CAROLINA PRODUCE COMPANY		191.45	
	VO# 129776	INV# 206240		191.45		
62998	04/17/2026	153200	CITY OF JOHNSONVILLE		2,673.25	
	VO# 129734	INV# 001-0078800-1/032626		467.98		
	VO# 129735	INV# 001-0078150-1/032626		8.70		
	VO# 129736	INV# 001-0077600-1/032626		28.32		
	VO# 129737	INV# 001-0076950-1/032626		518.74		
	VO# 129738	INV# 001-0076900-1/032626		25.50		
	VO# 129739	INV# 001-0076800-1/032626		221.61		
	VO# 129740	INV# 010-0106250-1/032626		1,402.40		
62999	04/17/2026	453195	DOMINION ENERGY		869.90	
	VO# 129719	INV# 02236902/040226		47.20		
	VO# 129720	INV# 022236899/040226		214.91		
	VO# 129721	INV# 02235705/040226		103.84		
	VO# 129722	INV# 02236867/040226		26.70		
	VO# 129723	INV# 02236917/040226		159.80		
	VO# 129724	INV# 46719463/040226		30.80		
	VO# 129725	INV# 02235719/040226		259.95		
	VO# 129726	INV# 46400253/040226		26.70		
63000	04/17/2026	337250	DUKE ENERGY PAYMENT PROCESSING		10,123.66	
	VO# 129728	INV# 910080297638/033026		123.26		
	VO# 129729	INV# 910080298928/033026		8,325.77		
	VO# 129730	INV# 910080297977/033026		1,457.71		
	VO# 129731	INV# 910175086672/033026		216.92		
63001	04/17/2026	453848	ECOLAB INC.		1,685.49	
	VO# 129765	INV# 6358503564		334.87		
	VO# 129766	INV# 6358525859		534.79		
	VO# 129767	INV# 6358525860		150.03		
	VO# 129768	INV# 6358527486		152.87		
	VO# 129769	INV# 6358647480		512.93		

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5424 (continued)			
63002	04/17/2026	151600 HALLIGAN MAHONEY & WILLIAMS	132.50
	VO# 129746	INV# 22055	132.50
63003	04/17/2026	452590 HEMINGWAY POWER EQUIPMENT, INC	30.22
	VO# 129733	INV# 5607	30.22
63004	04/17/2026	454152 JOHNSON JERMAINE	1,300.00
	VO# 129759	INV# JMSBASKETBALL	1,300.00
63005	04/17/2026	453824 LEAF	234.51
	VO# 129732	INV# 20057329	234.51
63006	04/17/2026	452704 LEVEL DATA, INC	2,006.36
	VO# 129754	INV# INV02660	2,006.36
63007	04/17/2026	303000 NAPA AUTO PARTS	54.42
	VO# 129798	INV# 305453	54.42
63008	04/17/2026	452034 NATIONAL LIFE GROUP	344.00
	VO# 129770	INV# A0270/033126	344.00
63009	04/17/2026	453859 PALMETTO DOOR SOLUTIONS	450.00
	VO# 129741	INV# 3239 PO# 42429	450.00
63010	04/17/2026	452106 NCS PEARSON, INC.	276.59
	VO# 129760	INV# 31477884	276.59
63011	04/17/2026	322800 PEE DEE HARDWARE & SUPPLY, INC	46.58
	VO# 129797	INV# 2604-520662	46.58
63012	04/17/2026	454106 PEE DEE REGIONAL EMERGENCY MEDICAL	91.00
	VO# 129774	INV# 38275	91.00
63013	04/17/2026	454196 PHT AUDIO/VIDEO & SECURITY	9,332.57
	VO# 129799	INV# 391 PO# 42496	9,332.57
63014	04/17/2026	453279 SEGRA	45.52
	VO# 129718	INV# 3500668	45.52
63015	04/17/2026	453643 SMITH'S ADDRESSING MACHINE SERVICES INC.	950.40
	VO# 129744	INV# AR25451	950.40
63016	04/17/2026	387200 STAPLES ADVANTAGE	68.28
	VO# 129762	INV# 6060040190 PO# 42485	68.28
63017	04/17/2026	452002 STERICYCLE, INC.	289.12
	VO# 129773	INV# 8013928916	289.12
63018	04/17/2026	452834 SYSCO	14,115.78
	VO# 129747	INV# 630679680	-97.00
	VO# 129748	INV# 130A985Z	52.10
	VO# 129749	INV# 630717492	6,204.32
	VO# 129750	INV# 630717493	3,486.39
	VO# 129751	INV# 630717495	2,496.81
	VO# 129752	INV# 630717494	1,674.79

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<u>CHECK NUM</u>		<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 5424 (continued)					
	VO#	129753	INV# 130A9884Z	298.37	
63019	04/17/2026	452640	EMPLOYEE VENDOR	316.23	
	VO#	129761	INV# 04012026	316.23	
63020	04/17/2026	454094	TEMPLINK INNOVATIONS, LLC.	230.00	
	VO#	129764	INV# BNOY2MZX-0006	230.00	
63021	04/17/2026	350000	UNIFIRST CORPORATION	1,237.98	
	VO#	129716	INV# 2130422785	406.09	
	VO#	129717	INV# 2130424746	371.51	
	VO#	129742	INV# 2130424745	28.54	
	VO#	129743	INV# 2130424747	25.75	
	VO#	129796	INV# 2130426676	406.09	
63022	04/17/2026	410700	WASTE MANAGEMENT OF FLORENCE	721.23	
	VO#	129727	INV# 4435035-2972-1	721.23	
* 67	04/17/2026	107400	AMAZON CAPITAL SERVICES	3,297.05	E
	VO#	129755	INV# 1WK6-6CYP-D4MY PO# 42529	2,592.00	
	VO#	129756	INV# 1PCC-FVCT-D64X PO# 42527	71.22	
	VO#	129757	INV# 1XQC-QPRG-C6YN PO# 42449	376.92	
	VO#	129792	INV# 1DKL-FRGC-7YDV PO# 42530	256.91	
68	04/17/2026	454048	B & R PAINTING CONTRACTORS INC.	600.00	E
	VO#	129745	INV# 42510 PO# 42510	600.00	
69	04/17/2026	453007	PEPSI COLA FLORENCE	1,331.76	E
	VO#	129771	INV# 22324125	160.86	
	VO#	129772	INV# 22338403	165.00	
	VO#	129775	INV# 1328233	1,005.90	
70	04/17/2026	330000	PITNEY BOWES PURCHASE POWER	210.37	E
	VO#	129758	INV# 8000900003510819/050426	210.37	
71	04/17/2026	453852	SOUTHEASTERN PAPER GROUP LLC	5,808.43	E
	VO#	129793	INV# 06682125 PO# 42536	531.89	
	VO#	129794	INV# 06682065 PO# 42512	4,455.75	
	VO#	129795	INV# 06682064 PO# 42513	820.79	
CHECK RUN: 5424				26	
				NUMBER OF CHECKS:	47,817.04
				NUMBER OF EPAYMENTS:	11,247.61
				NUMBER OF UPDATE-ONLYS:	0.00
					59,064.65

CHECK RUN: 5425

* 63023	04/22/2026	453075	ASIFLEX ADMIN	4.40	
	VO#	129816	INV# 52105/042226	4.40	
63024	04/22/2026	453076	ASIFLEX MS	747.93	
	VO#	129817	INV# PP042226	747.93	

FY 2025-2026

FLORENCE COUNTY SCHOOL DISTRICT FIVE

CHECK REGISTER FOR 4/1/2026 TO 4/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 5425 (continued)			
63025	04/22/2026	453848 ECOLAB INC.	
	VO# 129814	INV# 6358738916	153.57
63026	04/22/2026	453736 GOLD STAR FOODS - SC DIVISION	
	VO# 129808	INV# 3272396	340.00
	VO# 129809	INV# 3272395	570.00
	VO# 129810	INV# 3272397	331.50
63027	04/22/2026	237000 HORACE MANN LIFE INSURANCE	
	VO# 129823	INV# PP042226	1,020.54
63028	04/22/2026	452425 HORACE MANN AUTO	
	VO# 129822	INV# PP042226	1,099.41
63029	04/22/2026	452470 HORACE MANN PRETAX ANNUITY	
	VO# 129820	INV# PP042226	2,845.00
63030	04/22/2026	454109 HORACE MANN ROTH IRA	
	VO# 129821	INV# PP042226	100.00
63031	04/22/2026	454190 HORACE MANN NTA	
	VO# 129824	INV# PP042226	942.61
63032	04/22/2026	452014 EMPLOYEE VENDOR	
	VO# 129819	INV# PP042226	119.40
63033	04/22/2026	453824 LEAF	
	VO# 129802	INV# 20109293	1,708.34
63034	04/22/2026	327900 DFA DAIRY BRANDS	
	VO# 129800	INV# 22324125	160.86
	VO# 129801	INV# 22338403	165.00
	VO# 129804	INV# 22387241	110.69
	VO# 129805	INV# 760956816	18.46
	VO# 129806	INV# 22387242	133.19
63035	04/22/2026	364400 SC DEPT OF EDUCATION - TRANSPORTATION	
	VO# 129825	INV# FY22-2105-0914	89.03
	VO# 129826	INV# FY22-2105-0915	84.57
	VO# 129827	INV# FY22-2105-0916	134.29
	VO# 129828	INV# FY22-2105-0917	129.95
	VO# 129829	INV# FY22-2105-0918	116.56
	VO# 129830	INV# FY22-2105-0919	115.69
63036	04/22/2026	452834 SYSCO	
	VO# 129832	INV# 630730845	3,481.64
	VO# 129833	INV# 630730844	150.60
	VO# 129834	INV# 630730843	4,478.67
	VO# 129835	INV# 130B0033Z	22.94
63037	04/22/2026	350000 UNIFIRST CORPORATION	
	VO# 129811	INV# 2130426636	26.13

FY 2025-2026

FLORENCE COUNTY SCHOOL DISTRICT FIVE

CHECK REGISTER FOR 4/1/2026 TO 4/30/2026 & 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: 5425 (continued)				
	VO# 129812	INV# 2130426640	23.33	
63038	04/22/2026	452665 WASHINGTON NATIONAL INSURANCE CO		1,865.12
	VO# 129818	INV# P2633306	1,865.12	
* 72	04/22/2026	107400 AMAZON CAPITAL SERVICES		304.14 E
	VO# 129807	INV# INT1-RY76-GC3Q	101.37	
	VO# 129813	INV# 1KGX-9CLC-FKFY	90.53	
	VO# 129815	INV# 1NYL-XF96-YYCQ	112.24	
73	04/22/2026	452677 BRUMFIELD DENISE		2,553.50 E
	VO# 129803	INV# 017PP042226	2,553.50	
74	04/22/2026	453680 PITNEY BOWES GLOBAL FINANCIAL SERVICES		293.54 E
	VO# 129831	INV# 3322451219	293.54	
CHECK RUN: 5425			16	21,289.42
			3	3,151.18
			0	0.00
				24,440.60

CHECK RUN: 5426

* 63039	04/24/2026	453233 CAROLINA PRODUCE COMPANY		859.80
	VO# 129845	INV# 206398	859.80	
63040	04/24/2026	387175 STANDARD INSURANCE COMPANY		821.14
	VO# 129837	INV# 128591/042026	410.57	
	VO# 129838	INV# 128591/052026	410.57	
63041	04/24/2026	454201 TRAILER SOURCE LLC		7,742.90
	VO# 129847	INV# CO-0000376	7,742.90	
		PO# 42539		
63042	04/24/2026	350000 UNIFIRST CORPORATION		399.85
	VO# 129841	INV# 2130428671	23.33	
	VO# 129842	INV# 2130428731	28.06	
	VO# 129843	INV# 2130428670	348.46	
63043	04/24/2026	410700 WASTE MANAGEMENT OF FLORENCE		870.43
	VO# 129839	INV# 4436178-2972-8	59.61	
	VO# 129840	INV# 4435724-2972-0	810.82	
* 75	04/24/2026	107400 AMAZON CAPITAL SERVICES		287.28 E
	VO# 129846	INV# 1RPC-6GC1-FWRH	287.28	
		PO# 42541		
76	04/24/2026	453705 MIMS THERAPY, INC.		2,782.50 E
	VO# 129844	INV# 1145	2,782.50	
77	04/24/2026	453852 SOUTHEASTERN PAPER GROUP LLC		8,030.21 E
	VO# 129836	INV# 06688977	223.85	
	VO# 129848	INV# 06688991	7,806.36	
		PO# 42540		

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FLORENCE COUNTY SCHOOL DISTRICT FIVE

CHECK REGISTER FOR 4/1/2026 TO 4/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK RUN: 5426

NUMBER OF CHECKS:

5

CHECK AMT

10,694.12

NUMBER OF EPAYMENTS:

3

11,099.99

NUMBER OF UPDATE-ONLYS:

0

0.00

21,794.11

TOTAL NUMBER OF CHECKS:

80

207,755.92

TOTAL NUMBER OF EPAYMENTS:

23

43,937.08

TOTAL NUMBER OF UPDATE-ONLYS:

0

0.00

251,693.00

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)