| CHECK NUM | CHECK DATE | VENDOR NO / NAME | | | | CHECK AMT |
|---|---|---|---|---|---|---|
| **CHECK RUN: 5387** | | | | | | |
| 62159 | 09/02/2025 | 108800 AFLAC | | | | 725.48 |
| | VO# 127530 | INV# | 282417 | | 725.48 | |
| 62160 | 09/02/2025 | 107400 AMAZON CAPITAL SERVICES | | | | 66.21 |
| | VO# 127545 | INV# | 1QHY-JPCL-XLWP | PO# 42261 | 66.21 | |
| 62161 | 09/02/2025 | 112000 ANDERSON BROTHERS BANK | | | | 1,594.51 |
| | VO# 127567 | INV# | COURTYARD/080425 | | 255.19 | |
| | VO# 127568 | INV# | SCSBA/080425 | | 80.00 | |
| | VO# 127569 | INV# | SLED1/072125 | | 8.00 | |
| | VO# 127570 | INV# | SLED2/07212025 | | 26.00 | |
| | VO# 127571 | INV# | AMAZON/07222025 | | 43.19 | |
| | VO# 127572 | INV# | SLED3/072525 | | 8.00 | |
| | VO# 127573 | INV# | SLED4/072925 | | 26.00 | |
| | VO# 127574 | INV# | SLED5/073125 | | 8.00 | |
| | VO# 127575 | INV# | SLED6/073125 | | 8.00 | |
| | VO# 127576 | INV# | SLED7/08042025 | | 26.00 | |
| | VO# 127577 | INV# | LOWES/080525 | | 958.13 | |
| | VO# 127578 | INV# | JUDYFLOWERS | PO# 42272 | 148.00 | |
| 62162 | 09/02/2025 | 453564 AT&T MOBILITY | | | | 533.39 |
| | VO# 127543 | INV# | 287308204198X08242025 | | 533.39 | |
| 62163 | 09/02/2025 | 453945 BRIGGS & STRATTON | | | | 656.00 |
| | VO# 127559 | INV# | 04000183/090225 | | 656.00 | |
| 62164 | 09/02/2025 | 454050 CONVERGED NETWORKS, LLC | | | | 2,845.70 |
| | VO# 127579 | INV# | 17493 | | 2,845.70 | |
| 62165 | 09/02/2025 | 453922 DIGITAL ASSURANCE CERTIFICATION | | | | 2,000.00 |
| | VO# 127605 | INV# | 76020 | | 2,000.00 | |
| 62166 | 09/02/2025 | 337250 DUKE ENERGY PAYMENT PROCESSING | | | | 34,834.77 |
| | VO# 127549 | INV# | 910175086672 | | 291.91 | |
| | VO# 127550 | INV# | 910080298928 | | 9,198.31 | |
| | VO# 127551 | INV# | 910080298762 | | 229.05 | |
| | VO# 127552 | INV# | 910080298530 | | 218.19 | |
| | VO# 127553 | INV# | 900080298168 | | 50.70 | |
| | VO# 127554 | INV# | 910080297977 | | 1,167.54 | |
| | VO# 127555 | INV# | 910080297787 | | 13,765.93 | |
| | VO# 127556 | INV# | 910080297638 | | 122.35 | |
| | VO# 127557 | INV# | 910080297430 | | 9,790.79 | |
| 62167 | 09/02/2025 | 453833 EMPLOYEE VENDOR | | | | 236.97 |
| | VO# 127604 | INV# | REIMB/09022025 | PO# 42248 | 236.97 | |
| 62168 | 09/02/2025 | 237000 HORACE MANN LIFE INSURANCE | | | | 842.16 |
| | VO# 127547 | INV# | 39246/082525 | | 842.16 | |
| 62169 | 09/02/2025 | 452470 HORACE MANN PRETAX ANNUITY | | | | 2,415.00 |
| | VO# 127548 | INV# | 3900O/08252025 | | 2,415.00 | |

CHECK RUN: 5387 (continued)

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | | | | CHECK AMT |
|---|---|---|---|---|---|---|
| 62170 | 09/02/2025 | 380050 | JOHNSON CONTROLS FIRE PROTECTION LP | | | 1,331.04 |
| | VO# 127533 | INV# | 53297623 | PO# 42259 | 1,331.04 | |
| | | | PROPOSAL CPQ:1033424 | | | |
| 62171 | 09/02/2025 | 252000 | JOHNSONVILLE ELEMENTARY SCHOOL | | | 337.42 |
| | VO# 127534 | INV# | REIMBJES | PO# 42263 | 337.42 | |
| 62172 | 09/02/2025 | 452875 | EMPLOYEE VENDOR | | | 322.00 |
| | VO# 127564 | INV# | TRAVEL/090225 | | 322.00 | |
| 62173 | 09/02/2025 | 291200 | MCCALL'S SUPPLY | | | 24.73 |
| | VO# 127562 | INV# | 3733990 | | 3.19 | |
| | VO# 127563 | INV# | 3733987 | | 21.54 | |
| 62174 | 09/02/2025 | 454089 | NOVATECH | | | 1,834.93 |
| | VO# 127560 | INV# | 3762549 | | 1,834.93 | |
| 62175 | 09/02/2025 | 322800 | PEE DEE HARDWARE & SUPPLY, INC | | | 1,100.36 |
| | VO# 127580 | INV# | 2508-668560 | | 75.01 | |
| | VO# 127581 | INV# | 2508-668617 | | 19.76 | |
| | VO# 127582 | INV# | 2508-668618 | | 49.22 | |
| | VO# 127583 | INV# | 2508-669268 | | 5.41 | |
| | VO# 127584 | INV# | 2508-669321 | | 55.87 | |
| | VO# 127585 | INV# | 2508-669472 | | 12.37 | |
| | VO# 127586 | INV# | 2508-669933 | | 2.20 | |
| | VO# 127587 | INV# | 2508-670397 | | 18.01 | |
| | VO# 127588 | INV# | 2508-670509 | | 7.29 | |
| | VO# 127589 | INV# | 2508-670612 | | 51.52 | |
| | VO# 127590 | INV# | 2508-670614 | | 12.34 | |
| | VO# 127591 | INV# | 2508-670667 | | 120.59 | |
| | VO# 127592 | INV# | 2508-670688 | | 61.30 | |
| | VO# 127593 | INV# | 2508-670840 | | 185.07 | |
| | VO# 127594 | INV# | 2508-671015 | | 29.57 | |
| | VO# 127595 | INV# | 2508-671050 | | 52.74 | |
| | VO# 127596 | INV# | 2508-671144 | | 174.91 | |
| | VO# 127597 | INV# | 2508-671149 | | 29.35 | |
| | VO# 127598 | INV# | 2508-671356 | | 7.13 | |
| | VO# 127599 | INV# | 2508-672314 | | 9.49 | |
| | VO# 127600 | INV# | 2508-673638 | | 8.39 | |
| | VO# 127601 | INV# | 2508-674002 | | 15.68 | |
| | VO# 127602 | INV# | 2508-674071 | | 35.58 | |
| | VO# 127603 | INV# | 2508-674463 | | 61.56 | |
| 62176 | 09/02/2025 | 454165 | | | | 305.90 |
| | VO# 127565 | INV# | TRAVEL/083125 | | 305.90 | |
| 62177 | 09/02/2025 | 372800 | SCASA | | | 200.00 |
| | VO# 127542 | INV# | SD2026-5521-B | | 200.00 | |
| 62178 | 09/02/2025 | 454119 | SC DEPT OF EDUCATION | | | 199.17 |

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | | | | | | CHECK AMT |
|---|---|---|---|---|---|---|---|---|
| CHECK RUN: 5387 (continued) | | | | | | | | |
| | VO# | 127561 | INV# | SDAC090225 | | | 199.17 | |
| 62179 | 09/02/2025 | 454034 | SCHNEIDER ELECTRIC BUILDINGS AMERICAS | | | | | 464,463.35 |
| | VO# | 127531 | INV# | 0001115115 | | | 464,463.35 | |
| 62180 | 09/02/2025 | 453861 | SERGEANT LABORATORIES, INC. | | | | | 13,803.31 |
| | VO# | 127606 | INV# | 051225-38 | PO# | 42273 | 13,803.31 | |
| | | | | INVOICE 051225-38 | | | | |
| 62181 | 09/02/2025 | 453852 | SOUTHEASTERN PAPER GROUP LLC | | | | | 1,288.63 |
| | VO# | 127532 | INV# | 06487878 | PO# | 42199 | 150.72 | |
| | | | | ORDER # D31ER-00 | | | | |
| | VO# | 127558 | INV# | 06490042 | PO# | 42247 | 991.35 | |
| | VO# | 127566 | INV# | 06467816 | PO# | 42199 | 146.56 | |
| | | | | ORDER # D31ER-00 | | | | |
| 62182 | 09/02/2025 | 454158 | EMPLOYEE VENDOR | | | | | 484.12 |
| | VO# | 127544 | INV# | TRAVEL/09022025 | | | 484.12 | |
| 62183 | 09/02/2025 | 350000 | UNIFIRST CORPORATION | | | | | 540.03 |
| | VO# | 127535 | INV# | 2130361407 | | | 379.87 | |
| | VO# | 127536 | INV# | 2130361389 | | | 76.71 | |
| | VO# | 127537 | INV# | 2130361397 | | | 46.84 | |
| | VO# | 127538 | INV# | 2130361409 | | | 36.61 | |
| 62184 | 09/02/2025 | 452877 | VIOLETTE JOHN | | | | | 950.00 |
| | VO# | 127607 | INV# | 297 | PO# | 42268 | 950.00 | |
| 62185 | 09/02/2025 | 410700 | WASTE MANAGEMENT OF FLORENCE | | | | | 3,070.96 |
| | VO# | 127539 | INV# | 4419238-2972-1 | | | 142.61 | |
| | VO# | 127540 | INV# | 4418444-2972-4 | | | 2,741.73 | |
| | VO# | 127541 | INV# | 4418923-2972-9 | | | 186.62 | |
| | | CHECK RUN: 5387 | | NUMBER OF CHECKS: | | 27 | | 537,006.14 |
| | | | | NUMBER OF EPAYMENTS: | | 0 | | 0.00 |
| | | | | NUMBER OF UPDATE-ONLYS: | | 0 | | 0.00 |
| | | | | | | | | 537,006.14 |

**CHECK RUN: 5388**

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | | | | | | CHECK AMT |
|---|---|---|---|---|---|---|---|---|
| 62186 | 09/11/2025 | 454153 | ACE IT INNOVATIONS | | | | | 3,046.36 |
| | VO# | 127610 | INV# | 200038 | PO# | 42216 | 821.88 | |
| | VO# | 127611 | INV# | 200018 | PO# | 42260 | 1,172.56 | |
| | | | | ACE44 | | | | |
| | VO# | 127612 | INV# | 200017 | PO# | 42185 | 1,051.92 | |
| 62187 | 09/11/2025 | 107400 | AMAZON CAPITAL SERVICES | | | | | 494.20 |
| | VO# | 127642 | INV# | 19DJ-Y76Y-DWPM | PO# | 42274 | 252.64 | |
| | VO# | 127683 | INV# | 1P6J-GPQV-71K6 | PO# | 42146 | 136.93 | |
| | VO# | 127684 | INV# | 14G7-HJFK-GMPV | PO# | 42144 | 85.20 | |

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | | | | | CHECK AMT |
|---|---|---|---|---|---|---|---|
| CHECK RUN: 5388 (continued) | | | | | | | |
| | VO# 127686 | INV# | 1NGW-VQJ1-7Y9Q | PO# | 42255 | 19.43 | |
| 62188 | 09/11/2025 | 451435 | ANCGROUP, INC | | | | 2,860.00 |
| | VO# 127649 | INV# | 521082 | | | 2,860.00 | |
| 62189 | 09/11/2025 | 112000 | ANDERSON BROTHERS BANK | | | | 776.96 |
| | VO# 127650 | INV# | SCASA/080725 | | | 30.00 | |
| | VO# 127651 | INV# | WINTHROPUNIVERSITY | | | 50.00 | |
| | VO# 127652 | INV# | INTEREST082025 | | | 4.66 | |
| | VO# 127667 | INV# | SCDEPTOFED1 | | | 458.65 | |
| | VO# 127668 | INV# | SCDEPTOFED2 | | | 458.65 | |
| | VO# 127669 | INV# | SCDEPTOFED | | | -225.00 | |
| 62190 | 09/11/2025 | 453075 | ASIFLEX ADMIN | | | | 9.63 |
| | VO# 127609 | INV# | 52105/091025 | | | 9.63 | |
| 62191 | 09/11/2025 | 453076 | ASIFLEX MS | | | | 741.66 |
| | VO# 127704 | INV# | 453076/091025 | | | 741.66 | |
| 62192 | 09/11/2025 | 452677 | BRUMFIELD DENISE | | | | 3,130.00 |
| | VO# 127653 | INV# | 003/091025 | | | 3,130.00 | |
| 62193 | 09/11/2025 | 153200 | CITY OF JOHNSONVILLE | | | | 2,643.32 |
| | VO# 127614 | INV# | 001-0076950-1/091025 | | | 429.39 | |
| | VO# 127615 | INV# | 001-0076900-1/091025 | | | 409.68 | |
| | VO# 127616 | INV# | 001-0076800-1/091025 | | | 241.50 | |
| | VO# 127617 | INV# | 001-0078800-1/091025 | | | 551.41 | |
| | VO# 127618 | INV# | 001-0078150-1/091025 | | | 6.78 | |
| | VO# 127619 | INV# | 001-0077600-1/091025 | | | 26.28 | |
| | VO# 127620 | INV# | 010-0106250-1/091025 | | | 978.28 | |
| 62194 | 09/11/2025 | 453195 | DOMINION ENERGY | | | | 636.49 |
| | VO# 127670 | INV# | 4-1970-0223-6917/0911202 | | | 95.88 | |
| | VO# 127671 | INV# | 4-1970-0223-6902/091125 | | | 39.15 | |
| | VO# 127672 | INV# | 4-1970-0223-6899/091125 | | | 157.58 | |
| | VO# 127673 | INV# | 9-2100-4671-9463/0911202 | | | 26.70 | |
| | VO# 127674 | INV# | 8-1970-0223-5719/0911202 | | | 194.18 | |
| | VO# 127675 | INV# | 8-1970-0223-5705 | | | 69.60 | |
| | VO# 127676 | INV# | 6-2100-4640-0253 | | | 26.70 | |
| | VO# 127677 | INV# | 6-1970-0223-6867/0911202 | | | 26.70 | |
| 62195 | 09/11/2025 | 453848 | ECOLAB INC. | | | | 1,129.26 |
| | VO# 127624 | INV# | 6354686336 | | | 146.44 | |
| | VO# 127625 | INV# | 6354684631 | | | 143.37 | |
| | VO# 127626 | INV# | 6354674173 | | | 321.46 | |
| | VO# 127627 | INV# | 6354684630 | | | 517.99 | |
| 62196 | 09/11/2025 | 453898 | EMPLOYEE VENDOR | | | | 136.80 |
| | VO# 127692 | INV# | TRAVEL09042025 | | | 136.80 | |
| 62197 | 09/11/2025 | 251600 | FLORENCE COUNTY SCHOOL DISTRICT 5 | | | | 108.00 |

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | | | | | CHECK AMT |
|---|---|---|---|---|---|---|---|
| CHECK RUN: 5388 (continued) | | | | | | | |
| | VO# 127622 | INV# | REIM | | | 108.00 | |
| 62198 | 09/11/2025 | 452643 | FOLLETT SOFTWARE, LLC | | | | 900.00 |
| | VO# 127696 | INV# | 1591500 | PO# | 42218 | 900.00 | |
| | | | QUOTE #Q-62108 | | | | |
| 62199 | 09/11/2025 | 151600 | HALLIGAN MAHONEY & WILLIAMS | | | | 132.50 |
| | VO# 127682 | INV# | 21160 | | | 132.50 | |
| 62200 | 09/11/2025 | 452425 | HORACE MANN AUTO | | | | 1,320.36 |
| | VO# 127638 | INV# | 390027A/091025 | | | 1,320.36 | |
| 62201 | 09/11/2025 | 452470 | HORACE MANN PRETAX ANNUITY | | | | 2,665.00 |
| | VO# 127621 | INV# | 3900O/091025 | | | 2,665.00 | |
| 62202 | 09/11/2025 | 454109 | HORACE MANN ROTH IRA | | | | 100.00 |
| | VO# 127639 | INV# | PP091025 | | | 100.00 | |
| 62203 | 09/11/2025 | 453162 | HOYT'S HEATING AND A/C, INC. | | | | 5,740.00 |
| | VO# 127685 | INV# | 12312698 | PO# | 42124 | 5,740.00 | |
| 62204 | 09/11/2025 | 380050 | JOHNSON CONTROLS FIRE PROTECTION LP | | | | 909.88 |
| | VO# 127637 | INV# | 24938787 | PO# | 42275 | 909.88 | |
| | | | INVOICE 24938787 | | | | |
| 62205 | 09/11/2025 | 453824 | LEAF | | | | 234.51 |
| | VO# 127666 | INV# | 18959115 | | | 234.51 | |
| 62206 | 09/11/2025 | 275200 | LENTZ SERVICE STATION | | | | 531.75 |
| | VO# 127660 | INV# | 165953 | | | 73.90 | |
| | VO# 127661 | INV# | 165940 | | | 94.65 | |
| | VO# 127662 | INV# | 165872 | | | 97.30 | |
| | VO# 127663 | INV# | 166211 | | | 39.00 | |
| | VO# 127664 | INV# | 165949 | | | 135.00 | |
| | VO# 127665 | INV# | 166219 | | | 91.90 | |
| 62207 | 09/11/2025 | 452918 | MANHATTAN LIFE ASSURANCE CO OF AMERICA | | | | 196.90 |
| | VO# 127636 | INV# | CUL-CD4134/091025 | | | 196.90 | |
| 62208 | 09/11/2025 | 454033 | MASTERWORD SERVICES INC. | | | | 48.60 |
| | VO# 127697 | INV# | 156019 | | | 48.60 | |
| 62209 | 09/11/2025 | 291200 | MCCALL'S SUPPLY | | | | 126.78 |
| | VO# 127648 | INV# | 3738300 | | | 126.78 | |
| 62210 | 09/11/2025 | 303000 | NAPA AUTO PARTS | | | | 104.74 |
| | VO# 127687 | INV# | 302565 | | | 72.35 | |
| | VO# 127688 | INV# | 302457 | | | 32.39 | |
| 62211 | 09/11/2025 | 452034 | NATIONAL LIFE GROUP | | | | 344.00 |
| | VO# 127641 | INV# | T0209F/091025 | | | 344.00 | |
| 62212 | 09/11/2025 | 453596 | EMPLOYEE VENDOR | | | | 12.00 |
| | VO# 127694 | INV# | REIMB36899 | | | 12.00 | |

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | | | | | | CHECK AMT |
|---|---|---|---|---|---|---|---|---|
| CHECK RUN: 5388 (continued) | | | | | | | | |
| 62213 | 09/11/2025 | 453697 | EMPLOYEE VENDOR | | | | | 156.80 |
| | VO# 127691 | INV# | TRAVEL/06182025 | | | | 156.80 | |
| 62214 | 09/11/2025 | 364400 | SC DEPT OF EDUCATION - TRANSPORTATION | | | | | 960.01 |
| | VO# 127698 | INV# | FY22-2105-0763 | | | | 61.26 | |
| | VO# 127699 | INV# | FY22-2105-0762 | | | | 85.56 | |
| | VO# 127700 | INV# | FY22-2105-0761 | | | | 84.44 | |
| | VO# 127701 | INV# | FY2221050760 | | | | 287.68 | |
| | VO# 127702 | INV# | FY22-2105-0759 | | | | 220.72 | |
| | VO# 127703 | INV# | FY22-2105-0758 | | | | 220.35 | |
| 62215 | 09/11/2025 | 454119 | SC DEPT OF EDUCATION | | | | | 200.00 |
| | VO# 127695 | INV# | 252621 | | | | 200.00 | |
| 62216 | 09/11/2025 | 453755 | SC DEPT OF REVENUE | | | | | 177.19 |
| | VO# 127635 | INV# | 1059819/091025 | | | | 177.19 | |
| 62217 | 09/11/2025 | 452829 | SCHOOL IN SITES | | | | | 500.00 |
| | VO# 127658 | INV# | 45516 | PO# | 42239 | | 500.00 | |
| 62218 | 09/11/2025 | 368000 | SC RETIREMENT SYSTEM | | | | | 3,715.05 |
| | VO# 127678 | INV# | SCRSDEDUCTION1 | | | | 1,307.90 | |
| | VO# 127679 | INV# | SCRSDEDUCT2 | | | | 888.28 | |
| | VO# 127680 | INV# | SCRSDEDUCT3 | | | | 1,260.22 | |
| | VO# 127681 | INV# | SCRSDEDUCT4 | | | | 258.65 | |
| 62219 | 09/11/2025 | 454137 | SCSBIT-WORKERS COMPENSATION | | | | | 8,342.00 |
| | VO# 127689 | INV# | 14830 | | | | 8,342.00 | |
| 62220 | 09/11/2025 | 454166 | SLAB MASTERS CONCRETE LLC. | | | | | 1,700.00 |
| | VO# 127633 | INV# | 092251 | PO# | 42282 | | 1,700.00 | |
| | | | INVOICE 092251 | | | | | |
| 62221 | 09/11/2025 | 453852 | SOUTHEASTERN PAPER GROUP LLC | | | | | 615.77 |
| | VO# 127632 | INV# | 06495341 | PO# | 42269 | | 448.65 | |
| | | | D57F4-00 | | | | | |
| | VO# 127634 | INV# | 06495367 | PO# | 42267 | | 167.12 | |
| 62222 | 09/11/2025 | 387200 | STAPLES ADVANTAGE | | | | | 939.36 |
| | VO# 127643 | INV# | 6041482896 | PO# | 42258 | | 67.61 | |
| | VO# 127644 | INV# | 6041482895 | PO# | 42237 | | 334.56 | |
| | VO# 127645 | INV# | 6041482893 | PO# | 42230 | | 160.55 | |
| | VO# 127646 | INV# | 6041482894 | PO# | 42219 | | 112.14 | |
| | VO# 127647 | INV# | 6041482892 | PO# | 42197 | | 149.39 | |
| | VO# 127659 | INV# | 6041482891 | PO# | 42287 | | 115.11 | |
| 62223 | 09/11/2025 | 396700 | EMPLOYEE VENDOR | | | | | 140.00 |
| | VO# 127690 | INV# | TRAVEL082125 | | | | 140.00 | |
| 62224 | 09/11/2025 | 350000 | UNIFIRST CORPORATION | | | | | 1,044.26 |
| | VO# 127628 | INV# | 2130363562 | | | | 46.84 | |
| | VO# 127629 | INV# | 2130363573 | | | | 38.91 | |

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | | | | | CHECK AMT |
|---|---|---|---|---|---|---|---|
| CHECK RUN: 5388 (continued) | | | | | | | |
| | VO# 127630 | INV# | 2130363572 | | | 338.66 | |
| | VO# 127631 | INV# | 2130363558 | | | 74.09 | |
| | VO# 127654 | INV# | 2130365566 | | | 72.35 | |
| | VO# 127655 | INV# | 2130365570 | | | 48.69 | |
| | VO# 127656 | INV# | 2130365577 | | | 38.91 | |
| | VO# 127657 | INV# | 2130365575 | | | 385.81 | |
| 62225 | 09/11/2025 | 410700 | WASTE MANAGEMENT OF FLORENCE | | | | 787.33 |
| | VO# 127640 | INV# | 4419719-2972-0 | | | 787.33 | |
| 62226 | 09/11/2025 | 453730 | EMPLOYEE VENDOR | | | | 169.00 |
| | VO# 127693 | INV# | TRAVEL/091025 | | | 169.00 | |

| | | | |
|---|---|---|---|
| CHECK RUN: 5388 | NUMBER OF CHECKS: | 41 | 48,526.47 |
| | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| | | | 48,526.47 |

**CHECK RUN: 5389**

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | | | | | CHECK AMT |
|---|---|---|---|---|---|---|---|
| 62227 | 09/17/2025 | 453583 | EMPLOYEE VENDOR | | | | 158.20 |
| | VO# 127735 | INV# | TRAVEL/091225 | | | 158.20 | |
| 62228 | 09/17/2025 | 107400 | AMAZON CAPITAL SERVICES | | | | 612.31 |
| | VO# 127710 | INV# | 111D-N9TR-7673 | PO# | 42284 | 612.31 | |
| 62229 | 09/17/2025 | 452409 | APPLE INC. | | | | 1,142.64 |
| | VO# 127791 | INV# | MB91712839 | PO# | 42234 | 1,142.64 | |
| | | | MD LAPTOP | | | | |
| 62230 | 09/17/2025 | 454156 | ATHLETIC SOUND | | | | 12,394.00 |
| | VO# 127709 | INV# | 4989 | PO# | 42192 | 12,394.00 | |
| 62231 | 09/17/2025 | 453646 | CPR SAVERS AND FIRST AID SUPPLY | | | | 4,208.00 |
| | VO# 127711 | INV# | 1326016 SI-313330 | PO# | 42232 | 4,208.00 | |
| | | | QUOTE 1326016 | | | | |
| 62232 | 09/17/2025 | 453848 | ECOLAB INC. | | | | 494.38 |
| | VO# 127706 | INV# | 6354790843 | | | 494.38 | |
| 62233 | 09/17/2025 | 453532 | EMPLOYEE VENDOR | | | | 296.80 |
| | VO# 127722 | INV# | TRAVEL082025 | | | 296.80 | |
| 62234 | 09/17/2025 | 151600 | HALLIGAN MAHONEY & WILLIAMS | | | | 265.00 |
| | VO# 127792 | INV# | 20813 | | | 265.00 | |
| 62235 | 09/17/2025 | 453234 | HERSHEY CREAMERY CO | | | | 392.28 |
| | VO# 127725 | INV# | INVE0022217601 | | | 392.28 | |
| 62236 | 09/17/2025 | 237000 | HORACE MANN LIFE INSURANCE | | | | 842.16 |
| | VO# 127734 | INV# | 39246/091025 | | | 842.16 | |
| 62237 | 09/17/2025 | 453964 | INNOVATIVE CONCESSIONS ENTERPRISES, LLC. | | | | 710.40 |

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | | | | | CHECK AMT |
|---|---|---|---|---|---|---|---|
| CHECK RUN: 5389 (continued) | | | | | | | |
| | VO# 127733 | INV# | 801001197 | | | 710.40 | |
| 62238 | 09/17/2025 | 252000 | JOHNSONVILLE ELEMENTARY SCHOOL | | | | 375.00 |
| | VO# 127719 | INV# | SCHOLARSHIPTRUSTFU | | | 375.00 | |
| 62239 | 09/17/2025 | 253200 | JOHNSONVILLE HIGH SCHOOL | | | | 210.00 |
| | VO# 127721 | INV# | SCHOLARSHIPTRUSTFU | | | 210.00 | |
| 62240 | 09/17/2025 | 254800 | JOHNSONVILLE MIDDLE SCHOOL | | | | 410.00 |
| | VO# 127720 | INV# | SCHOLARSHIPTRUSTFU | | | 410.00 | |
| 62241 | 09/17/2025 | 275200 | LENTZ SERVICE STATION | | | | 528.70 |
| | VO# 127712 | INV# | 168565 | | | 40.60 | |
| | VO# 127713 | INV# | 166593 | | | 78.00 | |
| | VO# 127714 | INV# | 165982 | | | 93.20 | |
| | VO# 127715 | INV# | 166563 | | | 75.00 | |
| | VO# 127716 | INV# | 166567 | | | 70.30 | |
| | VO# 127717 | INV# | 168551 | | | 94.30 | |
| | VO# 127718 | INV# | 168525 | | | 77.30 | |
| 62242 | 09/17/2025 | 453705 | MIMS THERAPY, INC. | | | | 3,675.00 |
| | VO# 127723 | INV# | 1119 | | | 3,675.00 | |
| 62243 | 09/17/2025 | 327900 | DFA DAIRY BRANDS | | | | 3,667.21 |
| | VO# 127726 | INV# | 22164880 | | | 533.70 | |
| | VO# 127727 | INV# | 22172287 | | | 784.52 | |
| | VO# 127728 | INV# | 22162580 | | | 713.50 | |
| | VO# 127729 | INV# | 760948070 | | | 747.62 | |
| | VO# 127730 | INV# | 760948071 | | | 140.11 | |
| | VO# 127731 | INV# | 22164878 | | | 143.14 | |
| | VO# 127732 | INV# | 22177050 | | | 604.62 | |
| 62244 | 09/17/2025 | 330000 | PITNEY BOWES PURCHASE POWER | | | | 200.00 |
| | VO# 127707 | INV# | 03510819/091625 | | | 200.00 | |
| 62245 | 09/17/2025 | 453733 | RESPONDUS | | | | 3,195.00 |
| | VO# 127708 | INV# | SO-42016 | PO# | 42253 | 3,195.00 | |
| | | | SO-42016 | | | | |
| 62246 | 09/17/2025 | 453852 | SOUTHEASTERN PAPER GROUP LLC | | | | 1,454.87 |
| | VO# 127705 | INV# | 43523407 | PO# | 42254 | 197.77 | |
| | | | ONLINE ORDER BS | | | | |
| | VO# 127736 | INV# | 06501814 | PO# | 42294 | 1,257.10 | |
| 62247 | 09/17/2025 | 452834 | SYSCO | | | | 102,577.85 |
| | VO# 127738 | INV# | 630255276 | | | 20.95 | |
| | VO# 127739 | INV# | 630261843 | | | 5,296.89 | |
| | VO# 127740 | INV# | 630261842 | | | 5,655.11 | |
| | VO# 127741 | INV# | 630261841 | | | 3,715.88 | |
| | VO# 127742 | INV# | 130A4177Z | | | 24.17 | |
| | VO# 127743 | INV# | 130A4142Z | | | 40.89 | |

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| CHECK RUN: 5389 (continued) | | | | | |
| VO# | 127744 | INV# | 630274157 | 4,155.30 | |
| VO# | 127745 | INV# | 630274156 | 5,733.19 | |
| VO# | 127746 | INV# | 630274158 | 4,629.77 | |
| VO# | 127747 | INV# | 130A4224Z | 200.28 | |
| VO# | 127748 | INV# | 130A4384Z | 81.26 | |
| VO# | 127749 | INV# | 630281707 | 51.14 | |
| VO# | 127750 | INV# | 630286137 | 7,602.63 | |
| VO# | 127751 | INV# | 630286138 | 5,222.02 | |
| VO# | 127752 | INV# | 630286139 | 4,585.75 | |
| VO# | 127753 | INV# | 130A4463Z | 143.41 | |
| VO# | 127754 | INV# | 130A4506Z | 19.85 | |
| VO# | 127755 | INV# | 630298858 | 6,173.92 | |
| VO# | 127756 | INV# | 630298859 | 5,123.18 | |
| VO# | 127757 | INV# | 630298860 | 4,693.29 | |
| VO# | 127758 | INV# | 130A4677Z | 17.18 | |
| VO# | 127759 | INV# | 130A4712Z | 281.32 | |
| VO# | 127760 | INV# | 130A4714Z | 24.97 | |
| VO# | 127761 | INV# | 130A4725Z | 73.58 | |
| VO# | 127762 | INV# | 630302188 | 7.81 | |
| VO# | 127763 | INV# | 630302213 | 18.10 | |
| VO# | 127764 | INV# | 130A4770Z | 79.02 | |
| VO# | 127765 | INV# | 130A4783Z | 18.39 | |
| VO# | 127766 | INV# | 630337878 | 3,627.58 | |
| VO# | 127767 | INV# | 630337877 | 3,237.19 | |
| VO# | 127768 | INV# | 630337876 | 6,036.54 | |
| VO# | 127769 | INV# | 130A5135Z | 64.21 | |
| VO# | 127770 | INV# | 130A5117Z | 28.68 | |
| VO# | 127771 | INV# | 130A5077Z | 58.30 | |
| VO# | 127772 | INV# | 130A5015Z | 64.94 | |
| VO# | 127773 | INV# | 630325774 | 3,279.76 | |
| VO# | 127774 | INV# | 630325773 | 2,132.58 | |
| VO# | 127775 | INV# | 130A4960Z | 32.53 | |
| VO# | 127776 | INV# | 130A4953Z | 46.68 | |
| VO# | 127777 | INV# | 130A4923Z | 35.96 | |
| VO# | 127778 | INV# | 130A4915Z | 8.85 | |
| VO# | 127779 | INV# | 130A4901Z | 123.31 | |
| VO# | 127780 | INV# | 630313655 | 3,609.45 | |
| VO# | 127781 | INV# | 630313654 | 4,165.82 | |
| VO# | 127782 | INV# | 630313653 | 6,448.02 | |
| VO# | 127783 | INV# | 630325772 | 6,101.63 | |
| VO# | 127784 | INV# | 630321328 | 53.41 | |
| VO# | 127785 | INV# | 630277520 | -68.28 | |
| VO# | 127786 | INV# | 630329333 | -25.55 | |
| VO# | 127787 | INV# | 630329334 | -39.88 | |
| VO# | 127788 | INV# | 630277521 | -20.81 | |

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | | | | | | CHECK AMT |
|---|---|---|---|---|---|---|---|---|
| CHECK RUN: 5389 (continued) | | | | | | | | |
| | VO# | 127789 | INV# | 630042250 | | | -40.94 | |
| | VO# | 127790 | INV# | 630068690 | | | -71.38 | |
| 62248 | 09/17/2025 | 453855 | TOWNSEND PRESS | | | | | 2,358.00 |
| | VO# | 127737 | INV# | 445584 | PO# | 42206 | 2,358.00 | |
| 62249 | 09/17/2025 | 452877 | VIOLETTE JOHN | | | | | 250.00 |
| | VO# | 127724 | INV# | 294 | PO# | 42208 | 250.00 | |
| | | CHECK RUN: 5389 | | NUMBER OF CHECKS: | | 23 | | 140,417.80 |
| | | | | NUMBER OF EPAYMENTS: | | 0 | | 0.00 |
| | | | | NUMBER OF UPDATE-ONLYS: | | 0 | | 0.00 |
| | | | | | | | | 140,417.80 |

**CHECK RUN: 5390**

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | | | | | | CHECK AMT |
|---|---|---|---|---|---|---|---|---|
| 62250 | 09/25/2025 | 452936 | A3 COMMUNICATIONS | | | | | 20,402.63 |
| | VO# | 127857 | INV# | 153936 | PO# | 42291 | 20,402.63 | |
| | | | | QUOTE #:AAAC007404 | | | | |
| 62251 | 09/25/2025 | 454153 | ACE IT INNOVATIONS | | | | | 2,325.24 |
| | VO# | 127812 | INV# | 200068 | PO# | 42289 | 2,325.24 | |
| 62252 | 09/25/2025 | 450915 | ALLSTATE AMERICAN HERITAGE LIFE | | | | | 347.82 |
| | VO# | 127842 | INV# | M0186401237 | | | 347.82 | |
| 62253 | 09/25/2025 | 452355 | EMPLOYEE VENDOR | | | | | 124.60 |
| | VO# | 127826 | INV# | TRAVEL\092025 | | | 124.60 | |
| 62254 | 09/25/2025 | 107400 | AMAZON CAPITAL SERVICES | | | | | 212.20 |
| | VO# | 127817 | INV# | 19YT-9KVC-6K74 | PO# | 42231 | 134.87 | |
| | VO# | 127818 | INV# | 14T3-9RLX-3LHM | PO# | 42276 | 174.84 | |
| | VO# | 127823 | INV# | 1PD9-V7HG-R4JX | | | -166.26 | |
| | VO# | 127824 | INV# | 05140011 | | | -15.10 | |
| | VO# | 127827 | INV# | 1LQM-N9FQ-N9CL | PO# | 42286 | 26.64 | |
| | VO# | 127873 | INV# | 1YQ6-XVX3-3G9Y | PO# | 42301 | 57.21 | |
| 62255 | 09/25/2025 | 453075 | ASIFLEX ADMIN | | | | | 9.63 |
| | VO# | 127859 | INV# | 52105/092525 | | | 9.63 | |
| 62256 | 09/25/2025 | 453076 | ASIFLEX MS | | | | | 741.66 |
| | VO# | 127860 | INV# | 453076/092525 | | | 741.66 | |
| 62257 | 09/25/2025 | 454093 | BAKER ROOFING COMPANY | | | | | 1,497.75 |
| | VO# | 127880 | INV# | 4500021497 | PO# | 42308 | 1,497.75 | |
| | | | | INVOICE # 4500021497 | | | | |
| 62258 | 09/25/2025 | 452677 | BRUMFIELD DENISE | | | | | 3,438.25 |
| | VO# | 127879 | INV# | 004/092525 | | | 3,438.25 | |
| 62259 | 09/25/2025 | 454099 | CINTAS | | | | | 153.34 |
| | VO# | 127794 | INV# | 9338048194 | PO# | 42278 | 153.34 | |

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | | | | | CHECK AMT |
|---|---|---|---|---|---|---|---|
| CHECK RUN: 5390 (continued) | | | | | | | |
| 62260 | 09/25/2025 | 453848 | ECOLAB INC. | | | | 147.19 |
| | VO# 127801 | INV# | 6354881224 | | | 147.19 | |
| 62261 | 09/25/2025 | 454105 | FAMILY ZONE | | | | 2,600.00 |
| | VO# 127839 | INV# | INUS0008083 | PO# | 42222 | 2,600.00 | |
| | | | LINEWIZE REFERENCE: 20250327-150545555 | | | | |
| 62262 | 09/25/2025 | 454095 | GEOSURFACES | | | | 181,592.50 |
| | VO# 127854 | INV# | G702 | | | 181,592.50 | |
| 62263 | 09/25/2025 | 453601 | G&I BACKFLOW TESTING & REPAIRS | | | | 850.00 |
| | VO# 127867 | INV# | 999641 | PO# | 42307 | 850.00 | |
| | | | INVOICE 999641 | | | | |
| 62264 | 09/25/2025 | 453234 | HERSHEY CREAMERY CO | | | | 611.94 |
| | VO# 127800 | INV# | INVE0022216534 | | | 219.66 | |
| | VO# 127853 | INV# | INVE0022159559 | | | 392.28 | |
| 62265 | 09/25/2025 | 452425 | HORACE MANN AUTO | | | | 1,559.76 |
| | VO# 127862 | INV# | 390027A/092525 | | | 1,559.76 | |
| 62266 | 09/25/2025 | 452470 | HORACE MANN PRETAX ANNUITY | | | | 2,665.00 |
| | VO# 127861 | INV# | 3900O/092525 | | | 2,665.00 | |
| 62267 | 09/25/2025 | 454109 | HORACE MANN ROTH IRA | | | | 100.00 |
| | VO# 127863 | INV# | PP092525 | | | 100.00 | |
| 62268 | 09/25/2025 | 453701 | HVAC-R SPECIALISTS | | | | 20,900.00 |
| | VO# 127851 | INV# | 022219 | PO# | 42224 | 20,900.00 | |
| 62269 | 09/25/2025 | 454161 | ISOGRAD INC. | | | | 4,100.00 |
| | VO# 127793 | INV# | 2025081796 | PO# | 42228 | 4,100.00 | |
| 62270 | 09/25/2025 | 380050 | JOHNSON CONTROLS FIRE PROTECTION LP | | | | 700.00 |
| | VO# 127877 | INV# | 24979173 | PO# | 42281 | 700.00 | |
| | | | CPQ-937564 | | | | |
| 62271 | 09/25/2025 | 252000 | JOHNSONVILLE ELEMENTARY SCHOOL | | | | 1,500.00 |
| | VO# 127878 | INV# | 091625-SD | | | 1,500.00 | |
| 62272 | 09/25/2025 | 452014 | EMPLOYEE VENDOR | | | | 119.40 |
| | VO# 127865 | INV# | PP092525 | | | 119.40 | |
| 62273 | 09/25/2025 | 453824 | LEAF | | | | 1,708.34 |
| | VO# 127822 | INV# | 19006674 | | | 1,708.34 | |
| 62274 | 09/25/2025 | 322800 | PEE DEE HARDWARE & SUPPLY, INC | | | | 242.76 |
| | VO# 127843 | INV# | 2509-676115 | | | 21.58 | |
| | VO# 127844 | INV# | 2509-676270 | | | 15.47 | |
| | VO# 127845 | INV# | 2509-676418 | | | 16.08 | |
| | VO# 127846 | INV# | 2509-675694 | | | 9.00 | |
| | VO# 127847 | INV# | 2509-675114 | | | 162.77 | |
| | VO# 127848 | INV# | 2509-674912 | | | 17.86 | |

| CHECK NUM | CHECK DATE | | VENDOR NO / NAME | | | | | CHECK AMT |
|---|---|---|---|---|---|---|---|---|
| CHECK RUN: 5390 (continued) | | | | | | | | |
| 62275 | 09/25/2025 | | 327900 | DFA DAIRY BRANDS | | | | 911.69 |
| | VO# | 127796 | INV# | 760948069 | | | 246.22 | |
| | VO# | 127797 | INV# | 22164879 | | | 231.59 | |
| | VO# | 127798 | INV# | 22172286 | | | 276.34 | |
| | VO# | 127799 | INV# | 22179978 | | | 157.54 | |
| 62276 | 09/25/2025 | | 329200 | PIGGLY WIGGLY | | | | 17.07 |
| | VO# | 127850 | INV# | 03-1095867 | | | 17.07 | |
| 62277 | 09/25/2025 | | 329200 | PIGGLY WIGGLY | | | | 25.64 |
| | VO# | 127834 | INV# | 04-711226 | | | 17.65 | |
| | VO# | 127835 | INV# | 03-1097030 | | | 7.99 | |
| 62278 | 09/25/2025 | | 329200 | PIGGLY WIGGLY | | | | 17.07 |
| | VO# | 127837 | INV# | 03-1095869 | | | 17.07 | |
| 62279 | 09/25/2025 | | 329200 | PIGGLY WIGGLY | | | | 59.69 |
| | VO# | 127838 | INV# | 03-1100988 | | | 59.69 | |
| 62280 | 09/25/2025 | | 330000 | PITNEY BOWES PURCHASE POWER | | | | 3.50 |
| | VO# | 127841 | INV# | 05954106/092525 | | | 3.50 | |
| 62281 | 09/25/2025 | | 454167 | POWERHOUSE RECYCLING | | | | 4.20 |
| | VO# | 127809 | INV# | 28264 | | | 4.20 | |
| 62282 | 09/25/2025 | | 454165 | | | | | 451.50 |
| | VO# | 127825 | INV# | TRAVEL/072025 | | | 451.50 | |
| 62283 | 09/25/2025 | | 364400 | SC DEPT OF EDUCATION - TRANSPORTATION | | | | 991.39 |
| | VO# | 127804 | INV# | FY22-2105-0764 | | | 120.28 | |
| | VO# | 127805 | INV# | FY22-2105-0765 | | | 121.52 | |
| | VO# | 127806 | INV# | FY22-2105-0767 | | | 12.28 | |
| | VO# | 127807 | INV# | FY22-2105-0766 | | | 109.12 | |
| | VO# | 127808 | INV# | FY22-2105-0768 | | | 111.60 | |
| | VO# | 127869 | INV# | FY22-2105-0772 | | | 175.71 | |
| | VO# | 127870 | INV# | FY22-2105-0771 | | | 113.96 | |
| | VO# | 127871 | INV# | FY22-2105-0770 | | | 114.08 | |
| | VO# | 127872 | INV# | FY22-2105-0769 | | | 112.84 | |
| 62284 | 09/25/2025 | | 454119 | SC DEPT OF EDUCATION | | | | 3,602.72 |
| | VO# | 127802 | INV# | REFUNDQ224-25 | | | 3,602.72 | |
| 62285 | 09/25/2025 | | 453755 | SC DEPT OF REVENUE | | | | 177.19 |
| | VO# | 127864 | INV# | 1059819/092525 | | | 177.19 | |
| 62286 | 09/25/2025 | | 452829 | SCHOOL IN SITES | | | | 1,000.00 |
| | VO# | 127810 | INV# | 45514 | PO# | 42240 | 500.00 | |
| | VO# | 127811 | INV# | 45515 | PO# | 42242 | 500.00 | |
| 62287 | 09/25/2025 | | 453852 | SOUTHEASTERN PAPER GROUP LLC | | | | 2,396.06 |
| | VO# | 127819 | INV# | 06507499 | PO# | 42293 | 999.91 | |
| | VO# | 127820 | INV# | 06507498 | PO# | 42292 | 723.17 | |

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | | | | | CHECK AMT |
|---|---|---|---|---|---|---|---|
| CHECK RUN: 5390 (continued) | | | | | | | |
| | VO# 127821 | INV# | 06507484 D57F4-00 | PO# | 42269 | 672.98 | |
| 62288 | 09/25/2025 | 387175 | STANDARD INSURANCE COMPANY | | | | 410.57 |
| | VO# 127868 | INV# | 128591/092525 | | | 410.57 | |
| 62289 | 09/25/2025 | 452646 | EMPLOYEE VENDOR | | | | 101.16 |
| | VO# 127803 | INV# | REIM | | | 101.16 | |
| 62290 | 09/25/2025 | 452834 | SYSCO | | | | 15,519.65 |
| | VO# 127874 | INV# | 630350044 | | | 4,598.88 | |
| | VO# 127875 | INV# | 630350043 | | | 5,389.40 | |
| | VO# 127876 | INV# | 630350042 | | | 5,531.37 | |
| 62291 | 09/25/2025 | 454094 | TEMPLINK INNOVATIONS, LLC. | | | | 230.00 |
| | VO# 127840 | INV# | 24251041 | | | 230.00 | |
| 62292 | 09/25/2025 | 453884 | TWC SERVICES, INC. | | | | 1,460.34 |
| | VO# 127852 | INV# | 7583648-1 | | | 1,222.23 | |
| | VO# 127858 | INV# | 7583649-1 | | | 238.11 | |
| 62293 | 09/25/2025 | 350000 | UNIFIRST CORPORATION | | | | 542.43 |
| | VO# 127813 | INV# | 2130367391 | | | 387.09 | |
| | VO# 127814 | INV# | 2130367366 | | | 70.50 | |
| | VO# 127815 | INV# | 2130367393 | | | 38.46 | |
| | VO# 127816 | INV# | 2130367371 | | | 46.38 | |
| 62294 | 09/25/2025 | 452665 | WASHINGTON NATIONAL INSURANCE CO | | | | 1,812.62 |
| | VO# 127866 | INV# | P2572812 | | | 1,812.62 | |
| 62295 | 09/25/2025 | 410700 | WASTE MANAGEMENT OF FLORENCE | | | | 2,394.49 |
| | VO# 127855 | INV# | 4421769-2972-1 | | | 186.62 | |
| | VO# 127856 | INV# | 4421290-2972-8 | | | 2,207.87 | |
| 62296 | 09/25/2025 | 453259 | WE VIDEO INC. | | | | 356.08 |
| | VO# 127795 | INV# | CINV12998 QUOTE # WVS1464491 | PO# | 42205 | 356.08 | |

| | | | |
|---|---|---|---|
| CHECK RUN: 5390 | NUMBER OF CHECKS: | 47 | 281,135.07 |
| | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| | | | 281,135.07 |

**CHECK RUN: 5391**

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | | | CHECK AMT |
|---|---|---|---|---|---|
| * 300077 | 09/29/2025 | 454086 | EMPLOYEE VENDOR | | 580.00 |
| | VO# 127881 | INV# | PAYROLL 9-25-25 | 580.00 | |

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | | | | | | CHECK AMT |
|---|---|---|---|---|---|---|---|---|
| | | CHECK RUN: 5391 | | NUMBER OF CHECKS: | | 1 | | 580.00 |
| | | | | NUMBER OF EPAYMENTS: | | 0 | | 0.00 |
| | | | | NUMBER OF UPDATE-ONLYS: | | 0 | | 0.00 |
| | | | | | | | | 580.00 |

**CHECK RUN: 5392**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| * 62297 | 09/30/2025 | 454153 | ACE IT INNOVATIONS | | | | 1,142.64 |
| | VO# 127892 | INV# | 200083<br>ACE153 | PO# | 42283 | 1,142.64 | |
| 62298 | 09/30/2025 | 453295 | ADMN DTO | | | | 127.38 |
| | VO# 127917 | INV# | 90408320 | | | 127.38 | |
| 62299 | 09/30/2025 | 108800 | AFLAC | | | | 725.48 |
| | VO# 127946 | INV# | 606698 | | | 725.48 | |
| 62300 | 09/30/2025 | 450915 | ALLSTATE AMERICAN HERITAGE LIFE | | | | 347.82 |
| | VO# 127905 | INV# | M0186401267 | | | 347.82 | |
| 62301 | 09/30/2025 | 107400 | AMAZON CAPITAL SERVICES | | | | 33.25 |
| | VO# 127884 | INV# | 1YTQ-PXJW-4YDX | PO# | 42303 | 33.25 | |
| 62302 | 09/30/2025 | 112000 | ANDERSON BROTHERS BANK | | | | 2,323.74 |
| | VO# 127921 | INV# | HILTONCOLUMBIACENT | | | 408.12 | |
| | VO# 127922 | INV# | VISTAPRINT | PO# | 42266 | 167.14 | |
| | VO# 127923 | INV# | PIGGLYWIGGLY | PO# | 42270 | 22.13 | |
| | VO# 127924 | INV# | SUBWAY | PO# | 42271 | 74.81 | |
| | VO# 127925 | INV# | SLED1/090425 | | | 26.00 | |
| | VO# 127926 | INV# | SLED2/090925 | | | 26.00 | |
| | VO# 127927 | INV# | SLED3/090925 | | | 26.00 | |
| | VO# 127928 | INV# | SLED4/090925 | | | 26.00 | |
| | VO# 127929 | INV# | SLED5/090925 | | | 26.00 | |
| | VO# 127930 | INV# | SLED6/091725 | | | 26.00 | |
| | VO# 127931 | INV# | SLED7/091725 | | | 26.00 | |
| | VO# 127932 | INV# | SCSBA | | | 75.00 | |
| | VO# 127933 | INV# | SCSBA2 | | | 250.00 | |
| | VO# 127934 | INV# | SAGEPUBLICATIONS | PO# | 42297 | 176.90 | |
| | VO# 127935 | INV# | METROINSTITUTE | | | 175.00 | |
| | VO# 127936 | INV# | SLED8/082125 | | | 26.00 | |
| | VO# 127937 | INV# | SLED9/082625 | | | 26.00 | |
| | VO# 127938 | INV# | SLED10/082825 | | | 26.00 | |
| | VO# 127939 | INV# | SLED11/082825 | | | 26.00 | |
| | VO# 127940 | INV# | SLED12/09042025 | | | 26.00 | |
| | VO# 127941 | INV# | WALMART2/09052025 | | | 105.61 | |
| | VO# 127942 | INV# | WALMART3/091125 | | | 26.99 | |
| | VO# 127943 | INV# | LOWES091625 | | | 103.64 | |
| | VO# 127944 | INV# | WALMART4/082725 | | | 426.40 | |

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | | | | | | | CHECK AMT |
|---|---|---|---|---|---|---|---|---|---|
| CHECK RUN: 5392 (continued) | | | | | | | | | |
| 62303 | 09/30/2025 | 452409 | APPLE INC. | | | | | | 5,010.61 |
| | VO# | 127882 | INV# | MC09231094 | PO# | 42298 | 5,010.61 | | |
| 62304 | 09/30/2025 | 453564 | AT&T MOBILITY | | | | | | 534.68 |
| | VO# | 127896 | INV# | 287308204198X09242025 | | | 534.68 | | |
| 62305 | 09/30/2025 | 453347 | EMPLOYEE VENDOR | | | | | | 154.80 |
| | VO# | 127911 | INV# | TRAVEL/092525 | | | 154.80 | | |
| 62306 | 09/30/2025 | 215600 | FRANCIS MARION UNIVERSITY | | | | | | 18,046.97 |
| | VO# | 127918 | INV# | FALL2025 | | | 18,046.97 | | |
| 62307 | 09/30/2025 | 453234 | HERSHEY CREAMERY CO | | | | | | 392.28 |
| | VO# | 127916 | INV# | INVE0022269832 | | | 392.28 | | |
| 62308 | 09/30/2025 | 237000 | HORACE MANN LIFE INSURANCE | | | | | | 842.16 |
| | VO# | 127947 | INV# | 39246/092525 | | | 842.16 | | |
| 62309 | 09/30/2025 | 380050 | JOHNSON CONTROLS FIRE PROTECTION LP | | | | | | 90.12 |
| | VO# | 127945 | INV# | 24979810<br>CPQ-937564 | PO# | 42281 | 90.12 | | |
| 62310 | 09/30/2025 | 454037 | EMPLOYEE VENDOR | | | | | | 302.40 |
| | VO# | 127909 | INV# | TRAVEL/092325 | | | 302.40 | | |
| 62311 | 09/30/2025 | 451786 | MACGILL SCHOOL NURSE SUPPLY | | | | | | 719.30 |
| | VO# | 127902 | INV# | INV0909993 | PO# | 42305 | 719.30 | | |
| 62312 | 09/30/2025 | 291200 | MCCALL'S SUPPLY | | | | | | 2,151.54 |
| | VO# | 127885 | INV# | 3738525 | PO# | 42317 | 997.88 | | |
| | VO# | 127886 | INV# | 3746171 | | | 162.57 | | |
| | VO# | 127901 | INV# | 3738741 | PO# | 42226 | 867.11 | | |
| | VO# | 127908 | INV# | 3738954 | | | 123.98 | | |
| 62313 | 09/30/2025 | 453705 | MIMS THERAPY, INC. | | | | | | 2,957.50 |
| | VO# | 127903 | INV# | 1121 | | | 2,957.50 | | |
| 62314 | 09/30/2025 | 454089 | NOVATECH | | | | | | 1,814.73 |
| | VO# | 127883 | INV# | 3804017 | | | 1,814.73 | | |
| 62315 | 09/30/2025 | 322800 | PEE DEE HARDWARE & SUPPLY, INC | | | | | | 51.93 |
| | VO# | 127887 | INV# | 2509-679393 | | | 30.34 | | |
| | VO# | 127888 | INV# | 2509-679857 | | | 7.35 | | |
| | VO# | 127889 | INV# | 2509-676693 | | | 9.07 | | |
| | VO# | 127890 | INV# | 2509-679941 | | | 5.17 | | |
| 62316 | 09/30/2025 | 453007 | PEPSI COLA FLORENCE | | | | | | 550.14 |
| | VO# | 127906 | INV# | 1296485 | | | 338.14 | | |
| | VO# | 127907 | INV# | 1296486 | | | 212.00 | | |
| 62317 | 09/30/2025 | 327900 | DFA DAIRY BRANDS | | | | | | 1,737.34 |
| | VO# | 127912 | INV# | 22192457 | | | 357.60 | | |
| | VO# | 127913 | INV# | 22187825 | | | 495.24 | | |

| CHECK NUM | CHECK DATE | | VENDOR NO / NAME | | | | | CHECK AMT |
|---|---|---|---|---|---|---|---|---|
| CHECK RUN: 5392 (continued) | | | | | | | | |
| | VO# | 127914 | INV# | 22184925 | | | 424.52 | |
| | VO# | 127915 | INV# | 22179980 | | | 459.98 | |
| 62318 | 09/30/2025 | | 344200 | R L BRYAN COMPANY | | | | 7,214.54 |
| | VO# | 127894 | INV# | PO42249 | PO# | 42249 | 4,985.54 | |
| | VO# | 127895 | INV# | IR25068679 | PO# | 42257 | 2,229.00 | |
| 62319 | 09/30/2025 | | 454165 | | | | | 63.29 |
| | VO# | 127891 | INV# | REIM09302025 | | | 63.29 | |
| 62320 | 09/30/2025 | | 454034 | SCHNEIDER ELECTRIC BUILDINGS AMERICAS | | | | 229,875.74 |
| | VO# | 127893 | INV# | 0001120941 | | | 229,875.74 | |
| 62321 | 09/30/2025 | | 453852 | SOUTHEASTERN PAPER GROUP LLC | | | | 2,220.54 |
| | VO# | 127897 | INV# | 06512981 | PO# | 42300 | 2,220.54 | |
| 62322 | 09/30/2025 | | 452002 | STERICYCLE, INC. | | | | 454.74 |
| | VO# | 127904 | INV# | 8012148666 | | | 454.74 | |
| 62323 | 09/30/2025 | | 452834 | SYSCO | | | | 60.53 |
| | VO# | 127919 | INV# | 630360959 | | | 37.28 | |
| | VO# | 127920 | INV# | 130A5460Z | | | 23.25 | |
| 62324 | 09/30/2025 | | 454158 | EMPLOYEE VENDOR | | | | 317.80 |
| | VO# | 127910 | INV# | TRAVEL/080425 | | | 317.80 | |
| 62325 | 09/30/2025 | | 350000 | UNIFIRST CORPORATION | | | | 157.64 |
| | VO# | 127898 | INV# | 2130369260 | | | 40.76 | |
| | VO# | 127899 | INV# | 2130369249 | | | 46.38 | |
| | VO# | 127900 | INV# | 2130369246 | | | 70.50 | |

| | | | |
|---|---|---|---|
| CHECK RUN: 5392 | NUMBER OF CHECKS: | 29 | 280,421.63 |
| | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| | | | 280,421.63 |
| | TOTAL NUMBER OF CHECKS: | 168 | 1,288,087.11 |
| | TOTAL NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | TOTAL NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | 1,288,087.11 |

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | CHECK AMT |
|---|---|---|---|

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

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(DATE)