

CHECK REGISTER FOR 3/1/2026 TO 3/31/2026 & 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: 5413			
62872	03/06/2026	108800 AFLAC	725.48
	VO# 129308	INV# 206537	725.48
62873	03/06/2026	450915 ALLSTATE AMERICAN HERITAGE LIFE	347.82
	VO# 129268	INV# M0186401055	347.82
62874	03/06/2026	451435 ANCGROUP, INC	2,860.00
	VO# 129376	INV# 521696	2,860.00
62875	03/06/2026	112000 ANDERSON BROTHERS BANK	5,806.75
	VO# 129352	INV# LOWES1/012126	194.34
	VO# 129353	INV# LOWES2/012626	537.71
	VO# 129354	INV# LOWES3/012626	1,079.78
	VO# 129355	INV# GEOPONICS012826	42.95
	VO# 129356	INV# SCSBA/01232026	350.00
	VO# 129357	INV# 000315 PO# 42441	172.25
	VO# 129358	INV# DOLLARGENERAL01262 PO# 42442	31.19
	VO# 129359	INV# SLED1/012726	26.00
	VO# 129360	INV# 1108 PO# 42467	1,000.00
	VO# 129361	INV# LOWES4/012626	55.99
	VO# 129362	INV# SCASSOCIATIONOFSCHC	2,190.00
	VO# 129363	INV# HAMPTONINN020426	126.54
62876	03/06/2026	112000 ANDERSON BROTHERS BANK	607.22
	VO# 129390	INV# NHA020626	207.22
	VO# 129391	INV# HENDERSONCOUNTYEI	400.00
62877	03/06/2026	453075 ASIFLEX ADMIN	4.40
	VO# 129364	INV# 52105/031026	4.40
62878	03/06/2026	453076 ASIFLEX MS	747.93
	VO# 129366	INV# 453076/031026	747.93
62879	03/06/2026	453564 AT&T MOBILITY	1,007.83
	VO# 129320	INV# 287308204198X02242026	1,007.83
62880	03/06/2026	453945 BRIGGS & STRATTON	656.00
	VO# 129321	INV# 6034625604000183/022026	656.00
62881	03/06/2026	453233 CAROLINA PRODUCE COMPANY	2,150.60
	VO# 129279	INV# 204748	542.10
	VO# 129280	INV# 204803	363.18
	VO# 129281	INV# 204591	282.05
	VO# 129287	INV# 204595	527.63
	VO# 129379	INV# 204806	435.64
62882	03/06/2026	153200 CITY OF JOHNSONVILLE	3,182.21
	VO# 129334	INV# 010-0106250-1/22626	1,631.59
	VO# 129335	INV# 001-0076900-1/22626	53.70
	VO# 129336	INV# 001-0076950-1/22626	704.68
	VO# 129337	INV# 001-0077600-1/22626	19.24

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 5413 (continued)			
	VO# 129338	INV# 001-0078150-1/22626	6.30
	VO# 129339	INV# 001-0078800-1/22626	524.99
	VO# 129340	INV# 001-0076800-1/22626	241.71
62883	03/06/2026	454050 CONVERGED NETWORKS, LLC	1,425.87
	VO# 129289	INV# 19461	1,425.87
62884	03/06/2026	453195 DOMINION ENERGY	1,016.73
	VO# 129367	INV# 9-2100-4671-9463/032526	237.74
	VO# 129368	INV# 4-1970-0223-6902/0304202	79.70
	VO# 129369	INV# 4-197002236899/030426	186.84
	VO# 129370	INV# 8-1970-0223-5719/030426	200.17
	VO# 129371	INV# 8-1970-0223-5705/030426	120.16
	VO# 129372	INV# 6-2100-4640-0253/030426	26.70
	VO# 129373	INV# 4-1970-0223-6917/030426	138.72
	VO# 129374	INV# 6-1970-0223-6867/030426	26.70
62885	03/06/2026	337250 DUKE ENERGY PAYMENT PROCESSING	11,748.67
	VO# 129382	INV# 910080298928/022626	9,690.18
	VO# 129383	INV# 910080297977/022626	1,506.68
	VO# 129384	INV# 910175086672/022626	406.11
	VO# 129385	INV# 910080297638/022626	145.70
62886	03/06/2026	454193 FINAL FORMS	1,500.00
	VO# 129347	INV# 045091CC PO# 42493	1,500.00
62887	03/06/2026	452310 FLORENCE COUNTY TREASURER	5,231.55
	VO# 129324	INV# FSD5/ELECTION25	5,231.55
62888	03/06/2026	453638 FOLLETT CONTENT SOLUTIONS	175.68
	VO# 129290	INV# 688619F PO# 42422	175.68
62889	03/06/2026	453234 HERSHEY CREAMERY CO	745.26
	VO# 129284	INV# INVE0022786785	165.00
	VO# 129285	INV# INVE0022786765	219.66
	VO# 129286	INV# INVE0022787208	360.60
62890	03/06/2026	237000 HORACE MANN LIFE INSURANCE	1,020.54
	VO# 129319	INV# 39246/022526	1,020.54
62891	03/06/2026	452425 HORACE MANN AUTO	1,097.27
	VO# 129380	INV# 390027A/031026	1,097.27
62892	03/06/2026	452470 HORACE MANN PRETAX ANNUITY	2,830.00
	VO# 129381	INV# 39000/031026	2,830.00
62893	03/06/2026	454197 KINGDOM PLACE	100.00
	VO# 129348	INV# MEMORIAL	100.00
62894	03/06/2026	275200 LENTZ SERVICE STATION	65.05
	VO# 129386	INV# 169153	41.40
	VO# 129387	INV# 169155	23.65

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 5413 (continued)			
62895	03/06/2026	454181 LEXIA LEARNING SYSTEMS LLC	99.00
	VO# 129341	INV# 8816861 PO# 42424	99.00
62896	03/06/2026	452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA	196.90
	VO# 129365	INV# CUL-CD4134/031026	196.90
62897	03/06/2026	303000 NAPA AUTO PARTS	103.63
	VO# 129388	INV# 305147	49.67
	VO# 129389	INV# 305332	53.96
62898	03/06/2026	454192 PAINT SUPPLY	1,021.04
	VO# 129310	INV# 913588 PO# 42486	1,021.04
62899	03/06/2026	317200 PALMETTO PRINTING	81.00
	VO# 129309	INV# 7157 PO# 42484	81.00
62900	03/06/2026	452106 NCS PEARSON, INC.	389.46
	VO# 129346	INV# 31341145 PO# 42480	389.46
62901	03/06/2026	322800 PEE DEE HARDWARE & SUPPLY, INC	1,297.76
	VO# 129293	INV# 2602-505498	27.30
	VO# 129294	INV# 2602-505498R	-6.22
	VO# 129295	INV# 2602-505535	14.96
	VO# 129296	INV# 2602-505722	22.11
	VO# 129297	INV# 2602-505939	6.60
	VO# 129298	INV# 2602-506121	18.35
	VO# 129299	INV# 2602-507333	94.50
	VO# 129300	INV# 2602-507823	31.97
	VO# 129301	INV# 2602-509361	39.71
	VO# 129302	INV# 2602-510353	45.92
	VO# 129303	INV# 2602-510433	57.68
	VO# 129304	INV# 2602-510111	780.43
	VO# 129305	INV# 2602-510104	164.45
62902	03/06/2026	327900 DFA DAIRY BRANDS	3,357.84
	VO# 129272	INV# 2234211	714.00
	VO# 129273	INV# 22335627	963.38
	VO# 129274	INV# 22324124	106.80
	VO# 129275	INV# 760954582	678.13
	VO# 129276	INV# 760955412	460.87
	VO# 129277	INV# 22295048	163.93
	VO# 129278	INV# 22309714	163.93
	VO# 129282	INV# 22338402	106.80
62903	03/06/2026	451597 PYE BARKER FIRE & SAFETY, LLC	2,456.91
	VO# 129256	INV# IV00772458	1,548.94
	VO# 129257	INV# IV00772482	907.97
62904	03/06/2026	364400 SC DEPT OF EDUCATION - TRANSPORTATION	1,357.05
	VO# 129325	INV# FY22-2105-0885	71.05

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>		<u>CHECK_AMT</u>	
CHECK RUN: 5413 (continued)					
	VO# 129326	INV# FY22-2105-0884		133.30	
	VO# 129327	INV# FY22-2105-0883		136.40	
	VO# 129328	INV# FY22-2105-0882		96.72	
	VO# 129329	INV# FY22-2105-0881		70.68	
	VO# 129330	INV# FY22-2105-0880		414.16	
	VO# 129331	INV# FY22-2105-0879		226.92	
	VO# 129332	INV# FY22-2105-0872		88.66	
	VO# 129333	INV# FY22-2105-0867		119.16	
62905	03/06/2026	454137 SCSBIT-WORKERS COMPENSATION			8,342.00
	VO# 129323	INV# 15001		8,342.00	
62906	03/06/2026	452123 SOFTDOCS			1,031.40
	VO# 129288	INV# INV4501		1,031.40	
62907	03/06/2026	452834 SYSCO			13,461.04
	VO# 129312	INV# 630638446		4,175.56	
	VO# 129313	INV# 630638445		3,419.88	
	VO# 129314	INV# 630638444		6,236.84	
	VO# 129315	INV# 630626526		-183.42	
	VO# 129316	INV# 630626527		-43.43	
	VO# 129317	INV# 630626528		-144.39	
62908	03/06/2026	454194 TURNER, FELICIA			166.65
	VO# 129292	INV# REFUND		166.65	
62909	03/06/2026	350000 UNIFIRST CORPORATION			1,637.51
	VO# 129259	INV# 2130408029		42.14	
	VO# 129260	INV# 2130408025		406.09	
	VO# 129261	INV# 2130412230		28.54	
	VO# 129262	INV# 2130412229		70.19	
	VO# 129263	INV# 2130412232		41.17	
	VO# 129264	INV# 2130407996		69.23	
	VO# 129265	INV# 2130408003		28.06	
	VO# 129266	INV# 2130412231		407.53	
	VO# 129322	INV# 2130414354		406.09	
	VO# 129349	INV# 2130414353		70.68	
	VO# 129350	INV# 2130414355		41.66	
	VO# 129351	INV# 2130414214		26.13	
62910	03/06/2026	452660 VEREENS TURF PRODUCTS			2,205.36
	VO# 129255	INV# 526698	PO# 42475	2,205.36	
* 26	03/06/2026	453295 ADMN DTO			127.38 E
	VO# 129270	INV# 90415748		127.38	
27	03/06/2026	107400 AMAZON CAPITAL SERVICES			463.84 E
	VO# 129258	INV# 131N-MTG3-XNMV	PO# 42477	49.67	
	VO# 129306	INV# 1FW4-X7KD-77FC	PO# 42478	33.44	
	VO# 129307	INV# 1Y1N-XKND-66DK	PO# 42481	86.39	

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT	
CHECK RUN: 5413 (continued)				
	VO# 129311	INV# 1WLC-LMT6-GHJ9	PO# 42450	28.68
	VO# 129342	INV# 199P-4MXW-CJFF	PO# 42488	62.25
	VO# 129343	INV# 1HKH-H1Y9-CD9X	PO# 42487	48.72
	VO# 129344	INV# 1LFF-3HMN-C7Q1	PO# 42490	107.45
	VO# 129345	INV# 16KF-FR7J-CF93	PO# 42491	37.55
	VO# 129375	INV# 1XVY-1GX3-6HMC	PO# 42478	9.69
28	03/06/2026	452677 BRUMFIELD DENISE		1,890.50 E
	VO# 129378	INV# 014/030626	1,890.50	
29	03/06/2026	241000 EMPLOYEE VENDOR		1,058.81 E
	VO# 129318	INV# TRAVEL/01212026	1,058.81	
30	03/06/2026	453705 MIMS THERAPY, INC.		3,080.00 E
	VO# 129267	INV# 1137/030226	3,080.00	
31	03/06/2026	453007 PEPSI COLA FLORENCE		613.76 E
	VO# 129271	INV# 1320901	270.02	
	VO# 129283	INV# 1320902	343.74	
32	03/06/2026	453226 EMPLOYEE VENDOR		269.70 E
	VO# 129392	INV# TRAVEL/012226	269.70	
33	03/06/2026	453852 SOUTHEASTERN PAPER GROUP LLC		4,107.03 E
	VO# 129269	INV# 06638575	PO# 42468	4,107.03
34	03/06/2026	454158 EMPLOYEE VENDOR		466.90 E
	VO# 129291	INV# TRAVEL/022026	466.90	
35	03/06/2026	454094 TEMPLINK INNOVATIONS, LLC.		230.00 E
	VO# 129377	INV# BNOY2MZX-0005	230.00	
	CHECK RUN: 5413	NUMBER OF CHECKS:	39	82,257.41
		NUMBER OF EPAYMENTS:	10	12,307.92
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>94,565.33</u>

CHECK RUN: 5414

* 62911	03/11/2026	452902 EMPLOYEE VENDOR		398.00
	VO# 129415	INV# TRAVEL/030226	398.00	
62912	03/11/2026	453848 ECOLAB INC.		1,179.81
	VO# 129395	INV# 6357957397	336.28	
	VO# 129396	INV# 6357978937	539.96	
	VO# 129397	INV# 6357978938	150.25	
	VO# 129398	INV# 6357980547	153.32	
62913	03/11/2026	454109 HORACE MANN ROTH IRA		100.00
	VO# 129417	INV# PP031026	100.00	
62914	03/11/2026	454190 HORACE MANN NTA		1,885.22

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>		<u>CHECK_AMT</u>	
CHECK RUN: 5414 (continued)					
	VO# 129418	INV# PP031026		942.61	
	VO# 129419	INV# PP022526		942.61	
62915	03/11/2026	453824 LEAF			234.51
	VO# 129404	INV# 19902009		234.51	
62916	03/11/2026	452034 NATIONAL LIFE GROUP			344.00
	VO# 129413	INV# A0269/022826		344.00	
62917	03/11/2026	327900 DFA DAIRY BRANDS			249.90
	VO# 129411	INV# 22346110		106.86	
	VO# 129412	INV# 22346111		143.04	
62918	03/11/2026	453279 SEGRA			45.54
	VO# 129403	INV# 3478282		45.54	
62919	03/11/2026	387200 STAPLES ADVANTAGE			168.55
	VO# 129406	INV# 6057385527	PO# 42474	44.83	
	VO# 129407	INV# 6057385528	PO# 42451	44.55	
	VO# 129408	INV# 6057385525	PO# 42461	73.33	
	VO# 129409	INV# 6057385523	PO# 42461	39.98	
	VO# 129410	INV# 6057385530	PO# 42437	-34.14	
62920	03/11/2026	410700 WASTE MANAGEMENT OF FLORENCE			602.08
	VO# 129405	INV# 4433033-2972-8		602.08	
* 36	03/11/2026	454153 ACE IT INNOVATIONS			517.32 E
	VO# 129401	INV# 200355	PO# 42497	517.32	
37	03/11/2026	107400 AMAZON CAPITAL SERVICES			228.45 E
	VO# 129393	INV# 1GWQ-VGMC-FNPX	PO# 42482	14.77	
	VO# 129399	INV# 1T13-PDFW-TTFW	PO# 42489	82.07	
	VO# 129400	INV# 16HP-LHTG-JRNW	PO# 42482	59.16	
	VO# 129402	INV# 1714-P46T-K7QM	PO# 42499	35.63	
	VO# 129414	INV# 1M9F-RT99-3496	PO# 42402	36.82	
38	03/11/2026	453705 MIMS THERAPY, INC.			4,112.50 E
	VO# 129394	INV# 1138		4,112.50	
39	03/11/2026	396700 EMPLOYEE VENDOR			180.50 E
	VO# 129416	INV# TRAVEL/03022026		180.50	
	CHECK RUN: 5414		NUMBER OF CHECKS:	10	5,207.61
			NUMBER OF EPAYMENTS:	4	5,038.77
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>10,246.38</u>

CHECK RUN: 5420

* 62921	03/24/2026	452409 APPLE INC.			4,352.40
	VO# 129436	INV# MCS7606156	PO# 42495	4,352.40	

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CHECK RUN: 5420 (continued)				
62922	03/24/2026	453075 ASIFLEX ADMIN		4.40
	VO# 129493	INV# 52105/032526	4.40	
62923	03/24/2026	453076 ASIFLEX MS		747.93
	VO# 129491	INV# 453076/032526	747.93	
62924	03/24/2026	453233 CAROLINA PRODUCE COMPANY		1,956.55
	VO# 129433	INV# 205035	322.90	
	VO# 129444	INV# 204989	170.70	
	VO# 129445	INV# 204992	404.80	
	VO# 129500	INV# 780916	66.50	
	VO# 129501	INV# 205317	430.75	
	VO# 129502	INV# 780873	37.50	
	VO# 129503	INV# 205162	218.95	
	VO# 129504	INV# 205164	304.45	
62925	03/24/2026	453848 ECOLAB INC.		153.57
	VO# 129507	INV# 6358159491	153.57	
62926	03/24/2026	453898 EMPLOYEE VENDOR		131.95
	VO# 129510	INV# TRAVEL031126	131.95	
62927	03/24/2026	451638 FLORENCE COUNTY SCHOOL DISTRICT THREE		410.71
	VO# 129509	INV# PEE DEE CLNA	410.71	
62928	03/24/2026	215600 FRANCIS MARION UNIVERSITY		24,262.92
	VO# 129426	INV# 000588813	24,262.92	
62929	03/24/2026	453736 GOLD STAR FOODS - SC DIVISION		631.00
	VO# 129447	INV# 3246647	7.50	
	VO# 129448	INV# 3247939	272.00	
	VO# 129449	INV# 3252407	336.00	
	VO# 129522	INV# 3263762	7.50	
	VO# 129523	INV# 3263759	8.00	
62930	03/24/2026	453234 HERSHEY CREAMERY CO		407.76
	VO# 129506	INV# INVE0022836435	407.76	
62931	03/24/2026	453969 KING LETRON		1,200.00
	VO# 129431	INV# BASKETBALL	1,200.00	
62932	03/24/2026	452014 EMPLOYEE VENDOR		119.40
	VO# 129492	INV# PP032526	119.40	
62933	03/24/2026	453824 LEAF		1,708.34
	VO# 129463	INV# 19948814	1,708.34	
62934	03/24/2026	275200 LENTZ SERVICE STATION		1,034.40
	VO# 129451	INV# 173287	20.00	
	VO# 129452	INV# 173270	37.00	
	VO# 129453	INV# 173372	85.15	
	VO# 129454	INV# 173755	287.80	

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CHECK RUN: 5420 (continued)			
	VO# 129455	INV# 173262	76.00
	VO# 129456	INV# 173753	56.25
	VO# 129457	INV# 173402	86.00
	VO# 129458	INV# 173288	58.00
	VO# 129459	INV# 173297	328.20
62935	03/24/2026	303000 NAPA AUTO PARTS	153.00
	VO# 129505	INV# 305555	153.00
62936	03/24/2026	453859 PALMETTO DOOR SOLUTIONS	1,938.60
	VO# 129518	INV# 3199 PO# 42429	1,938.60
62937	03/24/2026	322800 PEE DEE HARDWARE & SUPPLY, INC	17.59
	VO# 129450	INV# 2603-513538	17.59
62938	03/24/2026	327900 DFA DAIRY BRANDS	2,195.93
	VO# 129494	INV# 22353934	106.86
	VO# 129495	INV# 22353936	784.86
	VO# 129496	INV# 22346112	446.97
	VO# 129497	INV# 22361117	857.24
62939	03/24/2026	329200 PIGGLY WIGGLY	93.00
	VO# 129434	INV# 03-112104	58.31
	VO# 129508	INV# 03-92727	34.69
62940	03/24/2026	330000 PITNEY BOWES PURCHASE POWER	221.25
	VO# 129461	INV# 8000900003510819/032026	209.39
	VO# 129514	INV# 8000900005954106/032326	11.86
62941	03/24/2026	450972 POWELL'S AUTOMOTIVE REPAIR & TOWING	847.31
	VO# 129460	INV# 43229	847.31
62942	03/24/2026	364400 SC DEPT OF EDUCATION - TRANSPORTATION	1,306.34
	VO# 129478	INV# FY22-2105-0897	33.48
	VO# 129479	INV# FY22-2105-0896	33.48
	VO# 129480	INV# FY22-2105-0895	112.84
	VO# 129481	INV# FY22-2105-0894	116.81
	VO# 129482	INV# FY22-2105-0893	71.92
	VO# 129483	INV# FY22-2105-0892	90.77
	VO# 129484	INV# FY22-2105-0891	90.77
	VO# 129485	INV# FY22-2105-0890	245.52
	VO# 129486	INV# FY22-2105-0887	93.37
	VO# 129487	INV# FY22-2105-0889	99.57
	VO# 129488	INV# FY22-2105-0888	142.97
	VO# 129489	INV# FY22-2105-0886	174.84
62943	03/24/2026	371200 SC DEPT OF REVENUE - USE TAX	59.72
	VO# 129512	INV#	29.86
		VOUCHER - AP USE TAX	
	VO# 129513	INV# JANUSETAX	29.86

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>		<u>CHECK_AMT</u>
CHECK RUN: 5420 (continued)				
62944	03/24/2026	453755 SC DEPT OF REVENUE		72.02
	VO# 129464	INV# L0037043382	72.02	
62945	03/24/2026	454115 SHEFTON JAMAR		1,200.00
	VO# 129432	INV# BASKETBALL	1,200.00	
62946	03/24/2026	387175 STANDARD INSURANCE COMPANY		410.57
	VO# 129515	INV# 001285910001/032326	410.57	
62947	03/24/2026	452834 SYSCO		24,208.35
	VO# 129499	INV# 630650695	941.61	
	VO# 129525	INV# 630663539	2,057.92	
	VO# 129526	INV# 630663538	4,751.48	
	VO# 129527	INV# 630663537	5,739.61	
	VO# 129528	INV# 130A8961Z	41.18	
	VO# 129529	INV# 630653852	15.06	
	VO# 129530	INV# 630650697	2,296.99	
	VO# 129531	INV# 130A9062Z	62.86	
	VO# 129532	INV# 130A9063Z	62.86	
	VO# 129533	INV# 630675772	15.97	
	VO# 129534	INV# 630650696	2,278.96	
	VO# 129535	INV# 130A8876Z	18.07	
	VO# 129536	INV# 630648430	33.32	
	VO# 129537	INV# 130A8817Z	163.47	
	VO# 129538	INV# 630650694	5,728.99	
62948	03/24/2026	452640 EMPLOYEE VENDOR		681.39
	VO# 129435	INV# 42503	PO# 42503	681.39
62949	03/24/2026	453796 TECHNICAL SOLUTIONS GROUP		1,564.92
	VO# 129519	INV# 289541	PO# 42506	1,564.92
		SCOREBOARD		
62950	03/24/2026	350000 UNIFIRST CORPORATION		1,534.07
	VO# 129428	INV# 2130416501	26.61	
	VO# 129429	INV# 2130416498	68.20	
	VO# 129430	INV# 2130416499	28.06	
	VO# 129440	INV# 2130416500	406.09	
	VO# 129469	INV# 2130410031	28.06	
	VO# 129470	INV# 2130410039	406.09	
	VO# 129471	INV# 2130410025	68.74	
	VO# 129472	INV# 2130418541	348.46	
	VO# 129473	INV# 2130418576	63.14	
	VO# 129474	INV# 2130418577	27.57	
	VO# 129475	INV# 2130418542	23.33	
	VO# 129477	INV# 2130410040	39.72	
62951	03/24/2026	452665 WASHINGTON NATIONAL INSURANCE CO		1,905.96
	VO# 129490	INV# P2626161	1,905.96	

CHECK REGISTER FOR 3/1/2026 TO 3/31/2026 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>		<u>CHECK_AMT</u>	
CHECK RUN: 5420 (continued)					
62952	03/24/2026	410700 WASTE MANAGEMENT OF FLORENCE			2,696.74
	VO# 129516	INV# 4434328-2972-1		191.62	
	VO# 129517	INV# 4433870-2972-3		2,505.12	
* 41	03/24/2026	107400 AMAZON CAPITAL SERVICES			970.37 E
	VO# 129437	INV# 1DPT-MHWQ-GPDH	PO# 42498	200.76	
	VO# 129438	INV# 1JF3-MXFR-GNMQ	PO# 42500	157.98	
	VO# 129439	INV# 1RKC-MMTF-9G4C	PO# 42501	45.29	
	VO# 129441	INV# 1LL7-HDWY-PC6H	PO# 42483	246.04	
	VO# 129442	INV# 1CXP-4K4V-XGJG	PO# 42483	174.17	
	VO# 129443	INV# CREDIT	PO# 42487	-48.72	
	VO# 129520	INV# 1LFT-QW7Y-QCFW	PO# 42505	194.85	
42	03/24/2026	452677 BRUMFIELD DENISE			2,048.50 E
	VO# 129476	INV# 015/03182026		2,048.50	
43	03/24/2026	248000 EMS LINQ INC			6,363.00 E
	VO# 129425	INV# INV-11577		6,363.00	
44	03/24/2026	453532 EMPLOYEE VENDOR			649.80 E
	VO# 129468	INV# TRAVEL030426		649.80	
45	03/24/2026	452816 EMPLOYEE VENDOR			350.90 E
	VO# 129462	INV# REIM/030226		350.90	
46	03/24/2026	454037 EMPLOYEE VENDOR			466.90 E
	VO# 129446	INV# TRAVEL022526		466.90	
47	03/24/2026	453705 MIMS THERAPY, INC.			4,357.50 E
	VO# 129467	INV# 1141		4,357.50	
48	03/24/2026	453007 PEPSI COLA FLORENCE			343.74 E
	VO# 129498	INV# 1323193		343.74	
49	03/24/2026	453852 SOUTHEASTERN PAPER GROUP LLC			160.60 E
	VO# 129521	INV# 06657476	PO# 42350	36.90	
	VO# 129524	INV# 06651303	PO# 42468	123.70	
50	03/24/2026	396700 EMPLOYEE VENDOR			261.00 E
	VO# 129511	INV# TRAVEL		261.00	
	CHECK RUN: 5420	NUMBER OF CHECKS:	32		78,228.09
		NUMBER OF EPAYMENTS:	10		15,972.31
		NUMBER OF UPDATE-ONLYS:	0		0.00
					<u>94,200.40</u>

CHECK RUN: 5421

* 62953	03/26/2026	450915 ALLSTATE AMERICAN HERITAGE LIFE			347.82
	VO# 129549	INV# M0186401083		347.82	
62954	03/26/2026	453564 AT&T MOBILITY			528.97

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>	
CHECK RUN: 5421 (continued)				
	VO# 129540	INV# 287308204198X03242026	528.97	
62955	03/26/2026	453233 CAROLINA PRODUCE COMPANY		359.15
	VO# 129545	INV# 205668	359.15	
62956	03/26/2026	454171 CHEF WORKS		824.72
	VO# 129544	INV# IN3710406 PO# 42425	824.72	
62957	03/26/2026	156000 COASTAL SANITARY SUPPLY		7,741.20
	VO# 129542	INV# 377883 PO# 42456	7,741.20	
		REBATE OFFER ENDS FEB. 28, 2026		
62958	03/26/2026	237000 HORACE MANN LIFE INSURANCE		2,041.08
	VO# 129554	INV# 39246/032526	1,020.54	
	VO# 129555	INV# 39246/031026	1,020.54	
62959	03/26/2026	452425 HORACE MANN AUTO		1,097.27
	VO# 129551	INV# 390027A/032526	1,097.27	
62960	03/26/2026	452470 HORACE MANN PRETAX ANNUITY		2,830.00
	VO# 129552	INV# 3900O/032526	2,830.00	
62961	03/26/2026	454109 HORACE MANN ROTH IRA		100.00
	VO# 129553	INV# PP032526	100.00	
62962	03/26/2026	454190 HORACE MANN NTA		942.61
	VO# 129550	INV# PP032526	942.61	
62963	03/26/2026	317200 PALMETTO PRINTING		156.60
	VO# 129543	INV# 7308 PO# 42511	156.60	
* 51	03/26/2026	454153 ACE IT INNOVATIONS		73,658.16 E
	VO# 129541	INV# 200399 PO# 42479	73,658.16	
52	03/26/2026	453583 EMPLOYEE VENDOR		336.42 E
	VO# 129546	INV# TRAVEL/032526	169.66	
	VO# 129547	INV# TRAVEL/031326	166.76	
53	03/26/2026	107400 AMAZON CAPITAL SERVICES		38.12 E
	VO# 129539	INV# 1Q34-H3GF-V3VQ PO# 42505	38.12	
54	03/26/2026	452816 EMPLOYEE VENDOR		168.20 E
	VO# 129548	INV# TRAVEL/031826	168.20	
	CHECK RUN: 5421	NUMBER OF CHECKS:	11	16,969.42
		NUMBER OF EPAYMENTS:	4	74,200.90
		NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>91,170.32</u>

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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>
			TOTAL NUMBER OF CHECKS:	92
				182,662.53
			TOTAL NUMBER OF EPAYMENTS:	28
				107,519.90
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **	
				<u>290,182.43</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)