

## CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 &amp; CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0008-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
30592	04/03/2023	944362 JUST DESSERTS BAKERY & CAFE	227.53
30593	04/06/2023	945070 AMAZON CAPITAL SERVICES	547.75
30594	04/06/2023	945453 AMERICAN NURSES ASSOCIATION	174.00
* 30596	04/06/2023	945062 APPLICATION SOFTWARE INC	576.24
* 30598	04/06/2023	945398 CADENCE PETROLEUM GROUP	377.93
30599	04/06/2023	944666 CAROLINA OFFICE SYSTEMS, INC.	755.27
30600	04/06/2023	945339 CHARLESTON PALMETTO PAINT SPECIALTIES	713.75
30601	04/06/2023	945174 CINTAS	2,824.62
30602	04/06/2023	945174 CINTAS	1,111.00
* 30604	04/06/2023	944372 DALMATIAN FIRE EQUIPMENT, INC.	6,573.52
* 30606	04/06/2023	944597 EDISTO GAS, INC.	264.52
* 30609	04/06/2023	945008 HALLIGAN MAHONEY & WILLIAMS	673.75
* 30611	04/06/2023	945289 HOME DEPOT CREDIT SERVICES	248.53
30612	04/06/2023	945129 INSTRUCTURE, INC.	5,445.75
30613	04/06/2023	506803 LOWE'S HOME CENTERS, INC.	481.14
30614	04/06/2023	551000 NAPA AUTO SUPPLY & EQUIPMENT CO.	8,606.30
30615	04/06/2023	945419 OVERHEAD DOOR COMPANY OF CHARLESTON	378.00
30616	04/06/2023	945302 PYE-BARKER FIRE & SAFETY, LLC	5,492.51
30617	04/06/2023	944720 REPUBLIC SERVICES OF SC, LLC - #692	833.78
30618	04/06/2023	945187 SOUTH CAROLINA TRUCKING ASSOCIATION, INC	1,080.00
30619	04/06/2023	803951 STAPLES BUSINESS ADVANTAGE	408.42
30620	04/06/2023	945163 STATE DISBURSEMENT UNIT	145.12
30621	04/06/2023	945439 STEEN ENTERPRISES, INC.	3,786.80
30622	04/06/2023	945290 THE BUILDING CENTER, INC.	1,772.00
30623	04/06/2023	944721 THE FILTER COMPANY, INC.	451.04
30624	04/06/2023	945248 TWC SERVICES, INC.	370.41
30625	04/06/2023	944500 UNIFIRST CORPORATION	4,512.37
30626	04/06/2023	887604 US FOODSERVICE, INC.	125.14
30627	04/06/2023	944054 VERIZON WIRELESS	561.40
30628	04/06/2023	944863 WOODS ACE HARDWARE	116.13
30629	04/06/2023	944774 XEROX CORPORATION	573.03
30630	04/18/2023	944619 AIRGAS USA, LLC	772.27
30631	04/18/2023	945070 AMAZON CAPITAL SERVICES	3,698.93
30632	04/18/2023	798200 AMERICAN SOLUTIONS FOR BUSINESS	249.64

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30633	04/18/2023	945244 CAPITAL WASTE SERVICES LLC	387.65
30634	04/18/2023	945365 JOSHUA COLEY	105.39
30635	04/18/2023	945127 DOMINION ENERGY	10,539.58
30636	04/18/2023	347254 GFOASC	300.00
30637	04/18/2023	375403 HANDI CLEAN PRODUCTS, INC.	242.87
30638	04/18/2023	944670 HARLEYVILLE HEATING & AIR LLC	300.00
30639	04/18/2023	944086 HUGHES ELECTRICAL, LLC	1,550.00
30640	04/18/2023	943905 JOHN DEERE FINANCIAL	434.14
30641	04/18/2023	944777 KING'S ONE STOP, LLC	610.91
30642	04/18/2023	945079 NATIONAL HEALTHCARE ASSOCIATION	5,616.80
30643	04/18/2023	945126 READY REFRESH BY NESTLE	482.65
30644	04/18/2023	761625 SHUMAN FOODS	708.85
30645	04/18/2023	887607 UNIVERSAL STEEL SUPPLY COMPANY	452.85
* 30648	04/25/2023	945062 APPLICATION SOFTWARE INC	576.24
30649	04/25/2023	945163 STATE DISBURSEMENT UNIT	145.12
30650	04/27/2023	945058 ACCESS PORTABLE TOILETS, INC.	140.00
30651	04/27/2023	945364 GEORGE A BARBEE	108.00
30652	04/27/2023	944849 BRAD DAVIS	136.24
30653	04/27/2023	945127 DOMINION ENERGY	2,163.21
30654	04/27/2023	945366 CODY A FLOYD	169.22
* 30656	04/27/2023	380826 HARRIS TEETER SUPERMARKETS, INC.	1,311.79
30657	04/27/2023	433960 J.D.'S VENDING, INC	128.85
30658	04/27/2023	944329 MSC INDUSTRIAL SUPPLY CO.	2,346.29
30659	04/27/2023	943826 NATIONAL TECHNICAL HONOR SOCIETY	3,180.00
30660	04/27/2023	945385 THOMAS C NEWMAN	481.35
30661	04/27/2023	945300 OMAR'S FLOOR COVERING	2,552.69
30662	04/27/2023	624400 PITNEY BOWES INC	110.97
30663	04/27/2023	624501 PITNEY BOWES PURCHASE POWER	503.50
30664	04/27/2023	945181 SEGRA	4,282.49
30665	04/27/2023	944533 SONITROL SECURITY SYSTEMS	955.08
30666	04/27/2023	803951 STAPLES BUSINESS ADVANTAGE	240.03
30667	04/27/2023	944721 THE FILTER COMPANY, INC.	451.04
30668	04/27/2023	945248 TWC SERVICES, INC.	912.57
30669	04/27/2023	907300 WEATHERS FARM SUPPLY, INC.	197.62

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30670	04/27/2023	910000 WESTBURY'S ACE HARDWARE	500.49
* 30672	04/27/2023	945310 XEROX FINANCIAL SERVICES LLC	277.78
30673	04/28/2023	945318 LEE NEWTON	180.00
TOTAL NUMBER OF CHECKS:			71
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			98,710.85