

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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>
30262	01/02/2023	944973 AFLAC	685.16
* 30265	01/06/2023	945058 ACCESS PORTABLE TOILETS, INC.	140.00
30266	01/06/2023	011205 ACTE	145.00
30267	01/06/2023	944619 AIRGAS USA, LLC	1,034.44
30268	01/06/2023	945070 AMAZON CAPITAL SERVICES	334.03
30269	01/06/2023	944314 APPLE, INC.	5,006.53
30270	01/06/2023	945372 JAMES D BRODERICK	283.09
* 30272	01/06/2023	944666 CAROLINA OFFICE SYSTEMS, INC.	717.21
30273	01/06/2023	140007 CDW GOVERNMENT, INC	2,477.09
30274	01/06/2023	945174 CINTAS	2,810.33
30275	01/06/2023	945174 CINTAS	1,021.66
* 30277	01/06/2023	945399 CUMMINS SALES & SERVICE	2,039.49
* 30279	01/06/2023	945127 DOMINION ENERGY	2,525.38
* 30281	01/06/2023	944597 EDISTO GAS, INC.	334.36
* 30283	01/06/2023	944900 eGROUP HOLDING COMPANY, LLC	2,909.49
* 30286	01/06/2023	944432 GREEN ACRES SERVICES, INC.	193.13
30287	01/06/2023	944947 HAMPTON ENVIRONMENTAL, LLC	215.00
30288	01/06/2023	380826 HARRIS TEETER SUPERMARKETS, INC.	294.00
30289	01/06/2023	945289 HOME DEPOT CREDIT SERVICES	1,062.34
30290	01/06/2023	506803 LOWE'S HOME CENTERS, INC.	109.77
30291	01/06/2023	945182 MID STATE TIRE	757.58
30292	01/06/2023	945079 NATIONAL HEALTHCARE ASSOCIATION	500.00
30293	01/06/2023	944720 REPUBLIC SERVICES OF SC, LLC - #692	833.78
30294	01/06/2023	944504 SC SCHOOL BOARDS ASSOCIATION	225.00
30295	01/06/2023	945181 SEGRA	4,285.61
30296	01/06/2023	761625 SHUMAN FOODS	1,422.78
30297	01/06/2023	944533 SONITROL SECURITY SYSTEMS	1,188.33
30298	01/06/2023	803951 STAPLES BUSINESS ADVANTAGE	444.12
30299	01/06/2023	201610 SUMMERSVILLE CPW	146.96
30300	01/06/2023	112001 THE BURMAX COMPANY INC	2,129.48
30301	01/06/2023	868054 TRI-COUNTY REGIONAL	150.00
30302	01/06/2023	944500 UNIFIRST CORPORATION	2,728.40
30303	01/06/2023	887604 US FOODSERVICE, INC.	115.51
30304	01/06/2023	944054 VERIZON WIRELESS	561.16

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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>
30305	01/06/2023	910000 WESTBURY'S ACE HARDWARE	2,015.45
30306	01/06/2023	945008 HALLIGAN MAHONEY & WILLIAMS	673.75
* 30308	01/09/2023	945062 APPLICATION SOFTWARE INC	576.24
30309	01/09/2023	945163 STATE DISBURSEMENT UNIT	145.12
30310	01/09/2023	944116 JACK SMITH	5,000.00
30311	01/10/2023	944362 JUST DESSERTS BAKERY & CAFE	198.08
30312	01/12/2023	944619 AIRGAS USA, LLC	14,392.52
* 30314	01/12/2023	433960 J.D.'S VENDING, INC	209.04
30315	01/12/2023	945261 MOORER PLUMBING	130.00
30316	01/12/2023	551000 NAPA AUTO SUPPLY & EQUIPMENT CO.	305.12
* 30319	01/12/2023	944896 SWEATMANS BBQ	225.00
30320	01/12/2023	945188 THE HALL COMPANY, INC.	202.78
30321	01/12/2023	944863 WOODS ACE HARDWARE	782.24
30322	01/19/2023	944619 AIRGAS USA, LLC	592.50
30323	01/19/2023	945370 ROBERT D BEHR	409.85
30324	01/19/2023	291105 CARDMEMBER SERVICE	120.68
30325	01/19/2023	945127 DOMINION ENERGY	14,506.29
30326	01/19/2023	944670 HARLEYVILLE HEATING & AIR LLC	300.00
30327	01/19/2023	944005 J & M SALES & SERVICE, LLC	343.76
30328	01/19/2023	943905 JOHN DEERE FINANCIAL	207.69
30329	01/19/2023	944777 KING'S ONE STOP, LLC	221.46
30330	01/19/2023	945403 MUSC COMMUNITY TRAINING CENTER	272.00
30331	01/19/2023	945079 NATIONAL HEALTHCARE ASSOCIATION	2,533.24
30332	01/19/2023	719900 SC HOSA	340.00
30333	01/19/2023	945433 SEEDWAY LLC	557.04
30334	01/19/2023	945181 SEGRA	4,287.06
30335	01/19/2023	944721 THE FILTER COMPANY, INC.	451.04
30336	01/19/2023	944774 XEROX CORPORATION	154.23
30337	01/20/2023	945349 P&H MECHANICAL, INC.	4,477.99
30338	01/26/2023	944973 AFLAC	685.16
* 30340	01/26/2023	945062 APPLICATION SOFTWARE INC	576.24
30341	01/26/2023	945163 STATE DISBURSEMENT UNIT	145.12
30342	01/30/2023	945369 CANDY A AKINS	111.55
30343	01/30/2023	945364 GEORGE A BARBEE	111.55

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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>
* 30345	01/30/2023	944820 GOODLIFE COMMUNICATIONS, LLC	3,130.72
* 30347	01/30/2023	944670 HARLEYVILLE HEATING & AIR LLC	1,400.00
30348	01/30/2023	945362 BRANDY LIMEHOUSE	111.29
30349	01/30/2023	624400 PITNEY BOWES INC	122.98
* 30351	01/30/2023	803951 STAPLES BUSINESS ADVANTAGE	997.51
TOTAL NUMBER OF CHECKS:			73
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			101,848.50