

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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>
30883	07/01/2023	944973 AFLAC	685.16
* 30886	07/01/2023	945206 COGNIA, INC.	1,200.00
* 30888	07/01/2023	944935 SCAAE	430.00
30889	07/01/2023	943885 SC ASSOCIATION OF CPA'S	499.00
30890	07/01/2023	944504 SC SCHOOL BOARDS ASSOCIATION	2,800.00
30891	07/01/2023	944504 SC SCHOOL BOARDS ASSOCIATION	250.00
30892	07/01/2023	944505 SC SCHOOL BOARDS INSURANCE TRUST	45,575.00
* 30894	07/01/2023	944533 SONITROL SECURITY SYSTEMS	1,188.33
30895	07/01/2023	945390 JAMES H VILLEPONTEAUX III	419.31
30896	07/11/2023	945469 ALYSSA ROSE MCCLELLAN	192.00
30897	07/11/2023	945364 GEORGE A BARBEE	223.00
30898	07/11/2023	945271 CODELYNX, INC.	4,161.67
30899	07/11/2023	945365 JOSHUA COLEY	1,379.00
30900	07/11/2023	235235 DELL MARKETING, L.P.	51,442.87
* 30902	07/11/2023	944670 HARLEYVILLE HEATING & AIR LLC	4,573.19
30903	07/11/2023	945470 HENRY OWANS	210.00
30904	07/11/2023	945472 JAMES HOLDEN	471.76
30905	07/11/2023	945465 MATTHEW CHRISTOPHER BOWEN	260.00
30906	07/11/2023	944647 NATIONAL TIRE WHOLESALE	1,000.16
30907	07/11/2023	945388 LOUIS R PULASKI	459.56
30908	07/11/2023	944721 THE FILTER COMPANY, INC.	445.10
30909	07/11/2023	944500 UNIFIRST CORPORATION	2,989.36
30910	07/11/2023	944774 XEROX CORPORATION	557.03
* 30912	07/12/2023	945062 APPLICATION SOFTWARE INC	576.24
30913	07/12/2023	945163 STATE DISBURSEMENT UNIT	120.94
30914	07/12/2023	291251 PEBA INSURANCE FINANCE	29,525.20
30915	07/13/2023	945474 AMERICAN AED	1,046.00
* 30918	07/13/2023	944666 CAROLINA OFFICE SYSTEMS, INC.	628.09
30919	07/13/2023	945375 EUGENE A CROWE	192.24
30920	07/13/2023	945277 LIMINEX, INC.	5,360.70
30921	07/13/2023	945471 HYMAN PAPER & CHEMICAL CO., INC.	189.00
30922	07/13/2023	945306 KASEYA US LLC	869.38
30923	07/13/2023	945464 PRESTIGE SERVICES	1,450.09
30924	07/13/2023	944720 REPUBLIC SERVICES OF SC, LLC - #692	920.00

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30925	07/13/2023	944504 SC SCHOOL BOARDS ASSOCIATION	475.00
30926	07/13/2023	945310 XEROX FINANCIAL SERVICES LLC	277.78
30927	07/13/2023	944619 AIRGAS USA, LLC	663.62
* 30929	07/13/2023	945375 EUGENE A CROWE	272.84
30930	07/13/2023	945289 HOME DEPOT CREDIT SERVICES	447.27
30931	07/13/2023	506803 LOWE'S HOME CENTERS, INC.	1,190.49
30932	07/13/2023	551000 NAPA AUTO SUPPLY & EQUIPMENT CO.	1,346.72
30933	07/13/2023	761625 SHUMAN FOODS	620.68
30934	07/13/2023	944533 SONITROL SECURITY SYSTEMS	105.50
30935	07/13/2023	945290 THE BUILDING CENTER, INC.	851.59
30936	07/13/2023	944054 VERIZON WIRELESS	594.75
30937	07/13/2023	944863 WOODS ACE HARDWARE	356.89
30938	07/13/2023	944774 XEROX CORPORATION	149.76
30939	07/13/2023	382612 KELSAN, INC.	739.58
* 30941	07/25/2023	945062 APPLICATION SOFTWARE INC	576.24
30942	07/25/2023	945163 STATE DISBURSEMENT UNIT	120.94
30943	07/27/2023	945369 CANDY A AKINS	279.55
30944	07/27/2023	945070 AMAZON CAPITAL SERVICES	213.98
30945	07/27/2023	945363 JAMES G ANTE	559.70
30946	07/27/2023	945220 BJ'S WHOLESALE CLUB, INC.	286.20
* 30948	07/27/2023	945253 CORE4 TACTICAL LLC	5,885.00
30949	07/27/2023	235235 DELL MARKETING, L.P.	4,451.88
30950	07/27/2023	945127 DOMINION ENERGY	14,914.06
30951	07/27/2023	944900 eGROUP HOLDING COMPANY, LLC	358.20
* 30953	07/27/2023	945366 CODY A FLOYD	155.68
30954	07/27/2023	945475 BENJAMIN GIBSON	783.76
30955	07/27/2023	945470 HENRY OWANS	415.00
30956	07/27/2023	945471 HYMAN PAPER & CHEMICAL CO., INC.	222.37
30957	07/27/2023	945473 JAMES B. MCCLELLAN IV	480.00
30958	07/27/2023	945362 BRANDY LIMEHOUSE	556.43
30959	07/27/2023	945465 MATTHEW CHRISTOPHER BOWEN	336.00
30960	07/27/2023	582521 MYRON CORP	522.09
30961	07/27/2023	945218 NAVIGATE 360, LLC	1,336.29
* 30963	07/27/2023	945416 OSS, LLC	18,280.95

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30964	07/27/2023	624400 PITNEY BOWES INC	122.98
30965	07/27/2023	720100 SC DHEC	556.00
30966	07/27/2023	945181 SEGRA	4,289.17
30967	07/27/2023	945242 ROBERT M SINEATH II	433.73
30968	07/27/2023	944721 THE FILTER COMPANY, INC.	445.10
30969	07/27/2023	630400 THE POST & COURIER, LLC	442.00
30970	07/27/2023	831659 THE ROTARY CLUB OF ST. GEORGE	700.00
30971	07/27/2023	926995 WOODBURN PRESS	495.41
30972	07/27/2023	291105 ELAN FINANCIAL SERVICES	976.51
30973	07/27/2023	943905 JOHN DEERE FINANCIAL	543.33
30974	07/27/2023	944777 KING'S ONE STOP, LLC	472.53
30975	07/27/2023	945385 THOMAS C NEWMAN	465.66
* 30977	07/27/2023	910000 WESTBURY'S ACE HARDWARE	892.95
30978	07/27/2023	910000 WESTBURY'S ACE HARDWARE	2,368.04
TOTAL NUMBER OF CHECKS:			82
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>234,319.58</u></u>