

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
30674	05/04/2023	945003 2023 EDUCATION & BUSINESS SUMMIT	2,250.00
30675	05/04/2023	944973 AFLAC	685.16
30676	05/04/2023	945046 ALLEGRA	204.28
30677	05/04/2023	945167 ALTERNATIVES FOR INDUSTRY, INC.	739.03
30678	05/04/2023	945070 AMAZON CAPITAL SERVICES	728.63
30679	05/04/2023	943852 AMERICAN SCHOOL BOARD JOURNAL	195.00
30680	05/04/2023	944256 BLANCHARD MACHINERY CO.	1,318.62
* 30684	05/04/2023	945365 JOSHUA COLEY	405.15
30685	05/04/2023	945375 EUGENE A CROWE	1,327.41
30686	05/04/2023	944597 EDISTO GAS, INC.	546.96
* 30688	05/04/2023	901770 GRAINGER	697.19
* 30690	05/04/2023	944670 HARLEYVILLE HEATING & AIR LLC	300.00
30691	05/04/2023	433960 J.D.'S VENDING, INC	630.02
30692	05/04/2023	945083 J.J. KELLER & ASSOCIATES, INC.	493.40
30693	05/04/2023	506803 LOWE'S HOME CENTERS, INC.	708.03
30694	05/04/2023	945182 MID STATE TIRE	3,162.14
30695	05/04/2023	945261 MOORER PLUMBING	165.00
* 30697	05/04/2023	944032 QUALITY DATA SYSTEMS, INC.	250.00
30698	05/04/2023	944720 REPUBLIC SERVICES OF SC, LLC - #692	833.78
30699	05/04/2023	945007 SOUTH CAROLINA FFA ASSOCIATION	710.00
30700	05/04/2023	944294 STALLION AIR INCORPORATED	680.00
30701	05/04/2023	201610 SUMMERVILLE CPW	141.88
30702	05/04/2023	846132 SYSCO FOOD SERVICES COLUMBIA	3,340.70
30703	05/04/2023	945457 TOWN SQUARE PUBLICATIONS, LLC	248.00
* 30705	05/04/2023	887604 US FOODSERVICE, INC.	125.14
30706	05/04/2023	944054 VERIZON WIRELESS	2,755.74
30707	05/04/2023	944774 XEROX CORPORATION	561.65
30708	05/09/2023	944362 JUST DESSERTS BAKERY & CAFE	211.53
* 30710	05/10/2023	945062 APPLICATION SOFTWARE INC	576.24
30711	05/10/2023	945163 STATE DISBURSEMENT UNIT	145.12
30712	05/11/2023	945001 ANDERSON PLUMBING & INDUSTRIAL, INC.	1,003.78
* 30714	05/11/2023	945244 CAPITAL WASTE SERVICES LLC	393.15
30715	05/11/2023	944666 CAROLINA OFFICE SYSTEMS, INC.	685.39
30716	05/11/2023	945174 CINTAS	2,810.17

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30717	05/11/2023	945174 CINTAS	888.80
30718	05/11/2023	945008 HALLIGAN MAHONEY & WILLIAMS	796.25
30719	05/11/2023	944670 HARLEYVILLE HEATING & AIR LLC	375.00
30720	05/11/2023	433960 J.D.'S VENDING, INC	146.11
30721	05/11/2023	944813 LOWCOUNTRY TREE SERVICE, LLC	2,500.00
30722	05/11/2023	551000 NAPA AUTO SUPPLY & EQUIPMENT CO.	3,228.82
30723	05/11/2023	945126 READY REFRESH BY NESTLE	563.49
30724	05/11/2023	945454 ROSS PRINTING	2,234.96
30725	05/11/2023	945446 SALLY BEAUTY SUPPLY LLC (STORE 1292)	500.18
30726	05/11/2023	945259 SEWER DADDY, LLC	1,377.12
* 30728	05/11/2023	945290 THE BUILDING CENTER, INC.	588.54
30729	05/11/2023	944500 UNIFIRST CORPORATION	2,851.00
30730	05/11/2023	944863 WOODS ACE HARDWARE	349.75
30731	05/11/2023	944774 XEROX CORPORATION	149.60
30732	05/11/2023	945310 XEROX FINANCIAL SERVICES LLC	277.78
30733	05/18/2023	945127 DOMINION ENERGY	7,748.31
* 30735	05/18/2023	944670 HARLEYVILLE HEATING & AIR LLC	1,108.21
30736	05/18/2023	945460 JENNIFER HURSEY	167.00
30737	05/18/2023	943905 JOHN DEERE FINANCIAL	918.95
30738	05/18/2023	945181 SEGRA	4,282.49
30739	05/18/2023	803951 STAPLES BUSINESS ADVANTAGE	2,081.64
30740	05/18/2023	945281 TIME CLOCK PLUS LLC	4,593.51
30741	05/18/2023	945390 JAMES H VILLEPONTEAUX III	438.85
30742	05/25/2023	944973 AFLAC	685.16
30743	05/25/2023	944619 AIRGAS USA, LLC	599.19
30744	05/25/2023	945070 AMAZON CAPITAL SERVICES	7,079.58
30745	05/25/2023	944314 APPLE, INC.	2,972.46
* 30747	05/25/2023	945062 APPLICATION SOFTWARE INC	576.24
30748	05/25/2023	945339 CHARLESTON PALMETTO PAINT SPECIALTIES	1,473.18
30749	05/25/2023	945127 DOMINION ENERGY	2,402.21
* 30752	05/25/2023	943836 FSI OFFICE	13,312.72
30753	05/25/2023	944432 GREEN ACRES SERVICES, INC.	193.13
30754	05/25/2023	375403 HANDI CLEAN PRODUCTS, INC.	180.75
30755	05/25/2023	380826 HARRIS TEETER SUPERMARKETS, INC.	1,387.65

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30756	05/25/2023	944925 HOWARD TECHNOLOGY SOLUTIONS	10,167.67
* 30758	05/25/2023	945447 LINDE GAS & EQUIPMENT, INC.	34,578.37
* 30760	05/25/2023	944329 MSC INDUSTRIAL SUPPLY CO.	643.93
30761	05/25/2023	945079 NATIONAL HEALTHCARE ASSOCIATION	800.00
* 30764	05/25/2023	945163 STATE DISBURSEMENT UNIT	145.12
TOTAL NUMBER OF CHECKS:			73
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			145,392.01