

## CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 &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>
31201	10/06/2023	944619 AIRGAS USA, LLC	406.98
31202	10/06/2023	945070 AMAZON CAPITAL SERVICES	2,585.09
* 31204	10/06/2023	945489 CAROLINA JACK & LIFT	975.00
31205	10/06/2023	944666 CAROLINA OFFICE SYSTEMS, INC.	628.09
31206	10/06/2023	943871 CHARLESTON METRO CHAMBER OF COMMERCE	600.00
31207	10/06/2023	945174 CINTAS	3,229.14
31208	10/06/2023	945174 CINTAS	1,574.64
* 31210	10/06/2023	944597 EDISTO GAS, INC.	107.66
* 31212	10/06/2023	945336 GREENE FINNEY CAULEY, LLP	17,000.00
* 31214	10/06/2023	375403 HANDI CLEAN PRODUCTS, INC.	921.42
31215	10/06/2023	944670 HARLEYVILLE HEATING & AIR LLC	1,770.87
* 31217	10/06/2023	944700 JENNIFER A QUATTLEBAUM	190.97
* 31219	10/06/2023	943772 KEYSTONE AUTOMOTIVE INDUSTRIES	418.02
* 31221	10/06/2023	506803 LOWE'S HOME CENTERS, INC.	753.92
31222	10/06/2023	945182 MID STATE TIRE	550.26
31223	10/06/2023	944329 MSC INDUSTRIAL SUPPLY CO.	3,717.33
* 31225	10/06/2023	944720 REPUBLIC SERVICES OF SC, LLC - #692	1,027.50
31226	10/06/2023	944505 SC SCHOOL BOARDS INSURANCE TRUST	40,903.00
31227	10/06/2023	761625 SHUMAN FOODS	603.27
31228	10/06/2023	944533 SONITROL SECURITY SYSTEMS	1,272.33
31229	10/06/2023	803951 STAPLES BUSINESS ADVANTAGE	1,098.93
31230	10/06/2023	201610 SUMMerville CPW	203.00
31231	10/06/2023	112001 THE BURMAX COMPANY INC	9,585.06
31232	10/06/2023	944500 UNIFIRST CORPORATION	3,600.72
31233	10/06/2023	887604 US FOODSERVICE, INC.	125.14
31234	10/06/2023	944054 VERIZON WIRELESS	561.67
31235	10/06/2023	910000 WESTBURY'S ACE HARDWARE	1,112.90
31236	10/06/2023	944863 WOODS ACE HARDWARE	1,634.55
31237	10/06/2023	944774 XEROX CORPORATION	557.75
31238	10/06/2023	945494 EDUCATIONAL SERVICES UNLIMITED	1,095.00
31239	10/10/2023	944362 JUST DESSERTS BAKERY & CAFE	215.39
* 31241	10/10/2023	945062 APPLICATION SOFTWARE INC	591.24
31242	10/10/2023	945163 STATE DISBURSEMENT UNIT	120.94
31243	10/12/2023	944619 AIRGAS USA, LLC	794.56

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31244	10/12/2023	945244 CAPITAL WASTE SERVICES LLC	315.00
31245	10/12/2023	944666 CAROLINA OFFICE SYSTEMS, INC.	148.13
31246	10/12/2023	945247 DORCHESTER COUNTY REAL ESTATE TAX	15,929.51
31247	10/12/2023	944432 GREEN ACRES SERVICES, INC.	193.13
31248	10/12/2023	944670 HARLEYVILLE HEATING & AIR LLC	300.00
31249	10/12/2023	380826 HARRIS TEETER SUPERMARKETS, INC.	1,115.90
31250	10/12/2023	433960 J.D.'S VENDING, INC	155.60
31251	10/12/2023	945384 PAULINE E MIXON	238.65
31252	10/12/2023	551000 NAPA AUTO SUPPLY & EQUIPMENT CO.	2,659.67
31253	10/12/2023	944854 NATIONAL CENTER FOR YOUTH ISSUES	180.00
31254	10/12/2023	945126 READY REFRESH BY NESTLE	669.10
31255	10/12/2023	803951 STAPLES BUSINESS ADVANTAGE	706.10
31256	10/12/2023	846132 SYSCO FOOD SERVICES COLUMBIA	3,079.22
31257	10/12/2023	945290 THE BUILDING CENTER, INC.	4,267.38
31258	10/12/2023	945391 ELIZABETH A VINCENT	221.38
31259	10/12/2023	944774 XEROX CORPORATION	444.28
31260	10/12/2023	945310 XEROX FINANCIAL SERVICES LLC	280.22
31261	10/12/2023	945491 YOU SCIENCE, LLC	625.95
31262	10/20/2023	002006 4 IMPRINT INC	1,682.65
31263	10/20/2023	945070 AMAZON CAPITAL SERVICES	679.42
31264	10/20/2023	945497 AMYAH SOWELL	120.00
* 31266	10/20/2023	140007 CDW GOVERNMENT, INC	2,675.00
31267	10/20/2023	945127 DOMINION ENERGY	12,258.98
* 31269	10/20/2023	901770 GRAINGER	665.60
31270	10/20/2023	945336 GREENE FINNEY CAULEY, LLP	10,750.00
* 31273	10/20/2023	944777 KING'S ONE STOP, LLC	857.57
31274	10/20/2023	945447 LINDE GAS & EQUIPMENT, INC.	22,599.68
31275	10/20/2023	945258 NAT'L INSTITUTE FOR METALWORKING SKILLS	3,750.00
31276	10/20/2023	943849 PRINTING ASSOCIATES	398.04
31277	10/20/2023	944047 SCACTE	170.00
31278	10/20/2023	945181 SEGRA	3,374.72
31279	10/20/2023	945252 SMITH'S ADDRESSING MACHINE SERVICE	445.20
31280	10/20/2023	944464 TERMINIX SERVICE, INC.	325.00
* 31282	10/20/2023	448000 WILLIE JENKINS	226.56

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* 31284	10/24/2023	945062 APPLICATION SOFTWARE INC	591.24
31285	10/24/2023	945163 STATE DISBURSEMENT UNIT	120.94
31286	10/26/2023	944849 BRAD DAVIS	182.41
31287	10/26/2023	944797 CENGAGE LEARNING, INC.	14,007.50
31288	10/26/2023	291105 ELAN FINANCIAL SERVICES	448.44
31289	10/26/2023	944569 HERITAGE - CRYSTAL CLEAN, LLC	1,074.19
* 31292	10/26/2023	945182 MID STATE TIRE	200.17
31293	10/26/2023	624400 PITNEY BOWES INC	110.97
31294	10/26/2023	943849 PRINTING ASSOCIATES	126.51
31295	10/26/2023	945500 RODNEY WILLIAMS	4,515.27
31296	10/26/2023	944047 SCACTE	170.00
31297	10/26/2023	944504 SC SCHOOL BOARDS ASSOCIATION	500.00
31298	10/26/2023	803951 STAPLES BUSINESS ADVANTAGE	444.84
31299	10/26/2023	944721 THE FILTER COMPANY, INC.	445.10
31300	10/26/2023	945248 TWC SERVICES, INC.	1,460.13
31301	10/26/2023	910000 WESTBURY'S ACE HARDWARE	602.04
31302	10/26/2023	943883 WESTBURY'S DO IT BEST HOMECENTER	1,985.14
31303	10/26/2023	503900 LOW COUNTRY PRINTERS, INC.	510.39
31304	10/26/2023	201610 SUMMERVILLE CPW	230.56
31305	10/27/2023	945496 JONES DRYWALL	3,300.00
TOTAL NUMBER OF CHECKS:			88
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>224,065.82</u></u>