

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & 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>
31114	09/07/2023	945487 ADRIANNA FLORES	120.00
31115	09/07/2023	945133 AED BRANDS, LLC	1,204.18
31116	09/07/2023	945070 AMAZON CAPITAL SERVICES	7,992.14
* 31118	09/07/2023	945486 CAMRY BRAXTON	120.00
31119	09/07/2023	945174 CINTAS	3,172.28
31120	09/07/2023	945174 CINTAS	1,973.49
* 31122	09/07/2023	235235 DELL MARKETING, L.P.	12,960.38
31123	09/07/2023	944432 GREEN ACRES SERVICES, INC.	193.13
31124	09/07/2023	945008 HALLIGAN MAHONEY & WILLIAMS	132.50
31125	09/07/2023	944947 HAMPTON ENVIRONMENTAL, LLC	110.00
31126	09/07/2023	945243 HOODZ OF CHARLESTON, COLUMBIA, & MB	1,000.00
31127	09/07/2023	945484 J.W. LONG MECHANICAL HEATING & AIR LLC	8,452.00
31128	09/07/2023	945396 ASHLEY KITT	350.00
31129	09/07/2023	610525 PARKS AUTO PARTS, INC.	461.83
31130	09/07/2023	630152 POCKET NURSE	523.17
31131	09/07/2023	944720 REPUBLIC SERVICES OF SC, LLC - #692	1,007.13
31132	09/07/2023	945396 ABBIE REYNOLDS	350.00
31133	09/07/2023	944505 SC SCHOOL BOARDS INSURANCE TRUST	4,672.00
31134	09/07/2023	761625 SHUMAN FOODS	238.98
31135	09/07/2023	945396 KAREN STACKS	350.00
* 31137	09/07/2023	803951 STAPLES BUSINESS ADVANTAGE	3,840.62
31138	09/07/2023	944500 UNIFIRST CORPORATION	3,970.52
31139	09/07/2023	944054 VERIZON WIRELESS	562.63
31140	09/07/2023	944774 XEROX CORPORATION	848.48
31141	09/12/2023	944362 JUST DESSERTS BAKERY & CAFE	229.19
* 31143	09/13/2023	945062 APPLICATION SOFTWARE INC	591.24
31144	09/13/2023	945163 STATE DISBURSEMENT UNIT	120.94
31145	09/14/2023	630004 PIZZA HUT	176.43
31146	09/15/2023	944619 AIRGAS USA, LLC	402.68
31147	09/15/2023	944683 AMERICANAILS	8,436.00
* 31149	09/15/2023	945244 CAPITAL WASTE SERVICES LLC	513.05
31150	09/15/2023	945327 COLLETT MEDIA LLC	150.00
31151	09/15/2023	945278 DAVID W. DRAWDY, III	855.00
31152	09/15/2023	944992 DILLON SEED & SUPPLY CO, INC.	1,667.52

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31153	09/15/2023	945478 ACTIVE INTERNET TECHNOLOGIES	1,229.43
* 31157	09/15/2023	944670 HARLEYVILLE HEATING & AIR LLC	1,462.61
31158	09/15/2023	380826 HARRIS TEETER SUPERMARKETS, INC.	547.77
31159	09/15/2023	944086 HUGHES ELECTRICAL, LLC	450.00
31160	09/15/2023	944768 LOWCOUNTRY AHEC	246.00
31161	09/15/2023	944832 MINERVA BEAUTY, INC.	11,733.30
31162	09/15/2023	551000 NAPA AUTO SUPPLY & EQUIPMENT CO.	2,041.56
31163	09/15/2023	630201 POSITIVE PROMOTIONS, INC	427.97
31164	09/15/2023	945302 PYE-BARKER FIRE & SAFETY, LLC	951.00
31165	09/15/2023	945126 READY REFRESH BY NESTLE	136.91
31166	09/15/2023	945181 SEGRA	4,324.22
31167	09/15/2023	944519 SPECTRUM PAINT COMPANY	1,563.20
31168	09/15/2023	803951 STAPLES BUSINESS ADVANTAGE	1,656.86
31169	09/15/2023	945164 UNIFOUR FIRE & SAFETY	150.00
31170	09/15/2023	944863 WOODS ACE HARDWARE	458.12
31171	09/15/2023	945310 XEROX FINANCIAL SERVICES LLC	277.78
31172	09/22/2023	944619 AIRGAS USA, LLC	779.64
31173	09/22/2023	945070 AMAZON CAPITAL SERVICES	2,742.38
31174	09/22/2023	944949 CEV MULTIMEDIA, LTD.	5,424.00
31175	09/22/2023	945399 CUMMINS SALES & SERVICE	4,456.43
31176	09/22/2023	945127 DOMINION ENERGY	17,707.27
* 31178	09/22/2023	350079 GLOBAL EQUIPMENT COMPANY INC.	2,104.44
31179	09/22/2023	944005 J & M SALES & SERVICE, LLC	125.00
31180	09/22/2023	945484 J.W. LONG MECHANICAL HEATING & AIR LLC	13,706.00
31181	09/22/2023	943834 LINCOLN ELECTRIC COMPANY	3,809.74
* 31183	09/22/2023	945419 OVERHEAD DOOR COMPANY OF CHARLESTON	189.00
31184	09/22/2023	624501 PITNEY BOWES PURCHASE POWER	705.50
31185	09/22/2023	943849 PRINTING ASSOCIATES	252.47
31186	09/22/2023	945302 PYE-BARKER FIRE & SAFETY, LLC	345.96
31187	09/22/2023	944179 SCASBO	355.00
31188	09/22/2023	945044 SC/NSPRA	229.00
* 31190	09/22/2023	803951 STAPLES BUSINESS ADVANTAGE	765.86
31191	09/22/2023	112001 THE BURMAX COMPANY INC	9,932.33
31192	09/22/2023	945390 JAMES H VILLEPONTEAUX III	578.37

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31193	09/22/2023	945337 VIZITECH USA	714.00
* 31196	09/22/2023	945261 MOORER PLUMBING	372.00
31197	09/22/2023	846132 SYSCO FOOD SERVICES COLUMBIA	1,363.26
* 31199	09/26/2023	945062 APPLICATION SOFTWARE INC	591.24
31200	09/26/2023	945163 STATE DISBURSEMENT UNIT	120.94
TOTAL NUMBER OF CHECKS:			73
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			162,774.07