

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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>
31660	03/01/2024	945363 JAMES G ANTE	384.54
31661	03/01/2024	944666 CAROLINA OFFICE SYSTEMS, INC.	703.46
31662	03/01/2024	945365 JOSHUA COLEY	107.46
* 31664	03/01/2024	944432 GREEN ACRES SERVICES, INC.	193.13
31665	03/01/2024	366750 GRESSETTE PEST MANAGEMENT CO., INC.	134.00
* 31667	03/01/2024	945182 MID STATE TIRE	571.72
* 31669	03/01/2024	945079 NATIONAL HEALTHCAREER ASSOCIATION	795.70
31670	03/01/2024	945302 PYE-BARKER FIRE & SAFETY, LLC	3,970.85
31671	03/01/2024	945425 RESTAURANT REPAIRS LLC	530.37
31672	03/01/2024	680602 SAM'S CLUB DIRECT	197.14
31673	03/01/2024	187905 SKILLSUSA - ATTN: MEMBERSHIP DEPT.	320.00
31674	03/01/2024	943908 SKILLS USA SOUTH CAROLINA	1,060.00
31675	03/01/2024	944533 SONITROL SECURITY SYSTEMS	150.00
31676	03/01/2024	945476 JAMES A STALLSMITH	114.16
31677	03/01/2024	803951 STAPLES BUSINESS ADVANTAGE	480.93
31678	03/01/2024	201610 SUMMERSVILLE CPW	130.88
31679	03/01/2024	944721 THE FILTER COMPANY, INC.	461.84
* 31681	03/01/2024	910000 WESTBURY'S ACE HARDWARE	1,257.01
* 31683	03/01/2024	944947 HAMPTON ENVIRONMENTAL, LLC	110.00
31684	03/01/2024	846132 SYSCO FOOD SERVICES COLUMBIA	1,323.33
31685	03/04/2024	945474 AMERICAN AED	460.00
31686	03/08/2024	945070 AMAZON CAPITAL SERVICES	1,209.99
31687	03/08/2024	945246 B&H FOTO & ELECTRONICS CORP	1,454.08
* 31689	03/08/2024	945339 CHARLESTON PALMETTO PAINT SPECIALTIES	877.22
31690	03/08/2024	945174 CINTAS	3,383.66
31691	03/08/2024	945174 CINTAS	1,418.87
31692	03/08/2024	212860 COUNCIL FOR EXCEPTIONAL CHILDREN	195.00
31693	03/08/2024	944597 EDISTO GAS, INC.	845.22
31694	03/08/2024	945501 e SYSTEMS SOLUTIONS, LLC	5,628.75
* 31696	03/08/2024	901770 GRAINGER	1,065.40
31697	03/08/2024	945008 HALLIGAN MAHONEY & WILLIAMS	198.75
31698	03/08/2024	380826 HARRIS TEETER SUPERMARKETS, INC.	1,045.07
31699	03/08/2024	433960 J.D.'S VENDING, INC	112.70
31700	03/08/2024	944777 KING'S ONE STOP, LLC	433.45

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* 31702	03/08/2024	945352 SARA B MANGUM	206.35
31703	03/08/2024	945215 MITCHELL 1	3,628.37
31704	03/08/2024	610525 PARKS AUTO PARTS, INC.	243.12
31705	03/08/2024	630152 POCKET NURSE	2,350.56
31706	03/08/2024	944720 REPUBLIC SERVICES OF SC, LLC - #692	1,060.88
31707	03/08/2024	944505 SC SCHOOL BOARDS INSURANCE TRUST	4,672.00
31708	03/08/2024	761625 SHUMAN FOODS	392.34
31709	03/08/2024	945290 THE BUILDING CENTER, INC.	464.41
31710	03/08/2024	944500 UNIFIRST CORPORATION	4,288.04
31711	03/08/2024	944054 VERIZON WIRELESS	432.36
31712	03/08/2024	944863 WOODS ACE HARDWARE	452.52
* 31715	03/12/2024	945062 APPLICATION SOFTWARE INC	647.07
31716	03/12/2024	944362 JUST DESSERTS BAKERY & CAFE	231.35
31717	03/14/2024	944619 AIRGAS USA, LLC	342.57
31718	03/14/2024	943852 AMERICAN SCHOOL BOARD JOURNAL	234.00
31719	03/14/2024	945498 BOSS LASER, LLC	446.26
31720	03/14/2024	945244 CAPITAL WASTE SERVICES LLC	509.08
31721	03/14/2024	944086 HUGHES ELECTRICAL, LLC	325.00
31722	03/14/2024	945516 ASHLEY J KITT	198.84
31723	03/14/2024	945447 LINDE GAS & EQUIPMENT, INC.	379.13
31724	03/14/2024	551000 NAPA AUTO SUPPLY & EQUIPMENT CO.	4,177.55
31725	03/14/2024	944999 NCS PEARSON, INC.	1,249.75
31726	03/14/2024	945126 READY REFRESH BY NESTLE	160.59
31727	03/14/2024	945528 RON ROBISON	3,155.00
31728	03/14/2024	945242 ROBERT M SINEATH II	670.64
31729	03/14/2024	945522 SLS CONSULTING	950.00
31730	03/14/2024	945252 SMITH'S ADDRESSING MACHINE SERVICE	238.50
31731	03/14/2024	945512 KAREN D STACKS	193.33
* 31733	03/14/2024	112001 THE BURMAX COMPANY INC	1,878.34
31734	03/14/2024	945527 THE WEBSTaurant STORE, LLC	2,112.91
31735	03/14/2024	944774 XEROX CORPORATION	253.79
31736	03/14/2024	945310 XEROX FINANCIAL SERVICES LLC	280.22
31737	03/19/2024	212804 COSTCO WHOLESALE MEMBERSHIP	600.00
31738	03/19/2024	291105 ELAN FINANCIAL SERVICES	1,006.26

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* 31740	03/19/2024	944670 HARLEYVILLE HEATING & AIR LLC	2,973.50
31741	03/19/2024	943905 JOHN DEERE FINANCIAL	193.54
31742	03/19/2024	945079 NATIONAL HEALTHCAREER ASSOCIATION	584.22
31743	03/19/2024	945126 READY REFRESH BY NESTLE	115.25
31744	03/19/2024	945511 ABBIE L REYNOLDS	114.16
31745	03/19/2024	945181 SEGRA	3,404.94
31746	03/19/2024	945373 MELISSA W ULMER	810.00
31747	03/21/2024	945167 ALTERNATIVES FOR INDUSTRY, INC.	1,290.21
31748	03/21/2024	945070 AMAZON CAPITAL SERVICES	260.60
* 31750	03/21/2024	945062 APPLICATION SOFTWARE INC	647.07
31751	03/21/2024	945127 DOMINION ENERGY	13,370.73
* 31753	03/21/2024	944329 MSC INDUSTRIAL SUPPLY CO.	1,577.66
* 31755	03/21/2024	803951 STAPLES BUSINESS ADVANTAGE	571.08
31756	03/21/2024	846132 SYSCO FOOD SERVICES COLUMBIA	1,985.29
TOTAL NUMBER OF CHECKS:			82
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			97,654.06