

CHECK REGISTER FOR 4/1/2024 TO 4/30/2024 & 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>
31759	04/04/2024	945003 2024 EDUCATION & BUSINESS SUMMIT	3,500.00
31760	04/04/2024	002006 4 IMPRINT INC	308.86
31761	04/04/2024	798200 AMERICAN SOLUTIONS FOR BUSINESS	423.10
* 31763	04/04/2024	944666 CAROLINA OFFICE SYSTEMS, INC.	1,022.34
31764	04/04/2024	945339 CHARLESTON PALMETTO PAINT SPECIALTIES	405.20
31765	04/04/2024	945365 JOSHUA COLEY	350.13
* 31767	04/04/2024	944597 EDISTO GAS, INC.	125.26
31768	04/04/2024	945501 e SYSTEMS SOLUTIONS, LLC	5,106.25
* 31770	04/04/2024	350079 GLOBAL EQUIPMENT COMPANY INC.	721.83
* 31772	04/04/2024	944432 GREEN ACRES SERVICES, INC.	193.13
* 31774	04/04/2024	944670 HARLEYVILLE HEATING & AIR LLC	575.81
31775	04/04/2024	380826 HARRIS TEETER SUPERMARKETS, INC.	1,035.14
31776	04/04/2024	944569 HERITAGE - CRYSTAL CLEAN, LLC	313.50
31777	04/04/2024	944985 IBS OF COASTAL SOUTH CAROLINA	191.79
* 31779	04/04/2024	945083 J.J. KELLER & ASSOCIATES, INC.	1,051.30
31780	04/04/2024	945516 ASHLEY J KITT	327.76
31781	04/04/2024	945530 KRISTI KALBERER	500.00
31782	04/04/2024	945531 LANSING BUILDING PRODUCTS	3,242.90
31783	04/04/2024	945447 LINDE GAS & EQUIPMENT, INC.	155.12
31784	04/04/2024	506803 LOWE'S HOME CENTERS, INC.	658.43
31785	04/04/2024	945182 MID STATE TIRE	115.20
31786	04/04/2024	944699 MOHAWK LIFTS LLC	4,189.36
31787	04/04/2024	551000 NAPA AUTO SUPPLY & EQUIPMENT CO.	3,395.83
31788	04/04/2024	945521 NICK'S & CRACKS AUTO GLASS, LLC	346.00
31789	04/04/2024	610525 PARKS AUTO PARTS, INC.	349.93
31790	04/04/2024	944720 REPUBLIC SERVICES OF SC, LLC - #692	1,111.79
* 31792	04/04/2024	680602 SAM'S CLUB DIRECT	414.20
31793	04/04/2024	944533 SONITROL SECURITY SYSTEMS	1,223.94
31794	04/04/2024	945007 SOUTH CAROLINA FFA ASSOCIATION	1,255.00
31795	04/04/2024	945512 KAREN D STACKS	708.68
31796	04/04/2024	803951 STAPLES BUSINESS ADVANTAGE	521.36
31797	04/04/2024	201610 SUMMERVILLE CPW	146.96
31798	04/04/2024	846132 SYSCO FOOD SERVICES COLUMBIA	578.35
31799	04/04/2024	944721 THE FILTER COMPANY, INC.	461.84

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31800	04/04/2024	944500 UNIFIRST CORPORATION	3,423.24
31801	04/04/2024	887604 US FOODSERVICE, INC.	132.63
31802	04/04/2024	944054 VERIZON WIRELESS	432.36
31803	04/04/2024	910000 WESTBURY'S ACE HARDWARE	2,359.69
31804	04/04/2024	945491 YOU SCIENCE, LLC	465.45
* 31806	04/11/2024	944729 ACE ENERGY, INC.	1,143.66
31807	04/11/2024	944849 BRAD DAVIS	139.36
31808	04/11/2024	945174 CINTAS	3,523.76
31809	04/11/2024	945174 CINTAS	1,467.92
31810	04/11/2024	945524 EPPNG - ADVERTISING	336.00
31811	04/11/2024	945451 FERGUSON ENTERPRISES, LLC	478.44
31812	04/11/2024	366750 GRESSETTE PEST MANAGEMENT CO., INC.	108.00
31813	04/11/2024	944670 HARLEYVILLE HEATING & AIR LLC	4,609.73
31814	04/11/2024	945533 Horry County, SC	9,999.00
31815	04/11/2024	945129 INSTRUCTURE, INC.	5,993.37
31816	04/11/2024	433960 J.D.'S VENDING, INC	140.57
31817	04/11/2024	944777 KING'S ONE STOP, LLC	358.84
31818	04/11/2024	945519 LEE'S KEYS II	2,429.75
31819	04/11/2024	945079 NATIONAL HEALTHCAREER ASSOCIATION	6,490.00
31820	04/11/2024	943826 NATIONAL TECHNICAL HONOR SOCIETY	2,040.00
* 31822	04/11/2024	761625 SHUMAN FOODS	209.40
31823	04/11/2024	945132 TRIMECH SOLUTIONS, LLC	1,697.02
31824	04/11/2024	945373 MELISSA W ULMER	170.58
31825	04/11/2024	907300 WEATHERS FARM SUPPLY, INC.	760.00
31826	04/11/2024	944863 WOODS ACE HARDWARE	323.88
31827	04/11/2024	944774 XEROX CORPORATION	230.11
31828	04/11/2024	945310 XEROX FINANCIAL SERVICES LLC	280.22
* 31830	04/12/2024	945062 APPLICATION SOFTWARE INC	647.07
* 31833	04/18/2024	945444 BETTY A HILTON	186.72
* 31835	04/18/2024	945390 JAMES H VILLEPONTEAUX III	488.43
31836	04/19/2024	944619 AIRGAS USA, LLC	410.14
31837	04/19/2024	945070 AMAZON CAPITAL SERVICES	1,172.28
* 31839	04/19/2024	945127 DOMINION ENERGY	9,626.49
31840	04/19/2024	944769 GLOBAL GOVT EDUCATION SOLUTIONS, INC.	5,089.41

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31841	04/19/2024	375403 HANDI CLEAN PRODUCTS, INC.	119.16
31842	04/19/2024	945471 HYMAN PAPER & CHEMICAL CO., INC.	137.46
31843	04/19/2024	470375 KNIGHT'S SEPTIC TANK	1,500.00
31844	04/19/2024	944768 LOWCOUNTRY AHEC	276.00
31845	04/19/2024	944032 QUALITY DATA SYSTEMS, INC.	262.50
31846	04/19/2024	945181 SEGRA	3,404.37
31847	04/19/2024	944294 STALLION AIR INCORPORATED	680.00
* 31849	04/25/2024	945070 AMAZON CAPITAL SERVICES	4,014.61
31850	04/25/2024	945062 APPLICATION SOFTWARE INC	647.07
* 31853	04/25/2024	945479 ADAM J CANADY	590.68
31854	04/25/2024	945339 CHARLESTON PALMETTO PAINT SPECIALTIES	2,865.27
31855	04/25/2024	945536 DAVID RILEY	167.00
31856	04/25/2024	945127 DOMINION ENERGY	2,518.79
31857	04/25/2024	945366 CODY A FLOYD	120.00
31858	04/25/2024	944670 HARLEYVILLE HEATING & AIR LLC	1,233.47
31859	04/25/2024	945537 JESSICA WALLEY	167.00
31860	04/25/2024	944005 J & M SALES & SERVICE, LLC	126.50
31861	04/25/2024	945447 LINDE GAS & EQUIPMENT, INC.	181.44
31862	04/25/2024	945538 NEVAEH WILLIS	167.00
* 31864	04/25/2024	945391 ELIZABETH A VINCENT	370.26
31865	04/25/2024	944774 XEROX CORPORATION	6,703.55
TOTAL NUMBER OF CHECKS:			89
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			128,641.94