

CHECK REGISTER FOR 5/1/2024 TO 5/31/2024 & 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>
31866	05/02/2024	945001 ANDERSON PLUMBING & INDUSTRIAL, INC.	395.72
31867	05/02/2024	945429 ASE EDUCATION FOUNDATION	2,896.49
* 31872	05/02/2024	944597 EDISTO GAS, INC.	240.11
31873	05/02/2024	945501 e SYSTEMS SOLUTIONS, LLC	6,246.25
31874	05/02/2024	945524 EPPNG - ADVERTISING	700.00
31875	05/02/2024	901770 GRAINGER	412.35
31876	05/02/2024	944947 HAMPTON ENVIRONMENTAL, LLC	110.00
31877	05/02/2024	944651 HARRIS SCHOOL SOLUTIONS	6,524.86
31878	05/02/2024	380826 HARRIS TEETER SUPERMARKETS, INC.	1,257.91
31879	05/02/2024	944569 HERITAGE - CRYSTAL CLEAN, LLC	1,118.02
* 31881	05/02/2024	433960 J.D.'S VENDING, INC	116.05
31882	05/02/2024	945531 LANSING BUILDING PRODUCTS	794.53
31883	05/02/2024	503900 LOW COUNTRY PRINTERS, INC.	210.00
31884	05/02/2024	945182 MID STATE TIRE	212.48
31885	05/02/2024	943826 NATIONAL TECHNICAL HONOR SOCIETY	740.00
31886	05/02/2024	624400 PITNEY BOWES INC	110.97
31887	05/02/2024	944504 SC SCHOOL BOARDS ASSOCIATION	250.00
31888	05/02/2024	944533 SONITROL SECURITY SYSTEMS	805.08
31889	05/02/2024	803951 STAPLES BUSINESS ADVANTAGE	830.09
31890	05/02/2024	201610 SUMMerville CPW	136.80
31891	05/02/2024	846132 SYSCO FOOD SERVICES COLUMBIA	3,119.82
31892	05/02/2024	945281 TIME CLOCK PLUS LLC	4,869.44
31893	05/02/2024	944500 UNIFIRST CORPORATION	3,251.00
31894	05/02/2024	944054 VERIZON WIRELESS	432.24
31895	05/02/2024	910000 WESTBURY'S ACE HARDWARE	1,866.24
31896	05/08/2024	945062 APPLICATION SOFTWARE INC	647.07
* 31900	05/08/2024	944666 CAROLINA OFFICE SYSTEMS, INC.	760.76
31901	05/08/2024	943818 CECA	1,625.00
* 31903	05/08/2024	945174 CINTAS	4,254.54
31904	05/08/2024	945174 CINTAS	1,365.20
31905	05/08/2024	945539 HANDY MANNY SERVICES	695.00
31906	05/08/2024	944670 HARLEYVILLE HEATING & AIR LLC	5,100.00
31907	05/08/2024	945447 LINDE GAS & EQUIPMENT, INC.	223.21
31908	05/08/2024	506803 LOWE'S HOME CENTERS, INC.	783.11

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31909	05/08/2024	551000 NAPA AUTO SUPPLY & EQUIPMENT CO.	2,760.81
31910	05/08/2024	944999 NCS PEARSON, INC.	560.00
31911	05/08/2024	610525 PARKS AUTO PARTS, INC.	485.57
31912	05/08/2024	630152 POCKET NURSE	19,106.92
31913	05/08/2024	944720 REPUBLIC SERVICES OF SC, LLC - #692	1,145.17
31914	05/08/2024	945425 RESTAURANT REPAIRS LLC	265.65
31915	05/08/2024	767225 SC SKILLSUSA	6,180.00
31916	05/08/2024	803951 STAPLES BUSINESS ADVANTAGE	809.57
31917	05/08/2024	846132 SYSCO FOOD SERVICES COLUMBIA	1,345.58
* 31919	05/08/2024	944863 WOODS ACE HARDWARE	367.52
31920	05/08/2024	944774 XEROX CORPORATION	123.83
31921	05/10/2024	945481 TONYA'S CATERING BY DESIGN	890.00
31922	05/16/2024	944619 AIRGAS USA, LLC	325.29
31923	05/16/2024	945070 AMAZON CAPITAL SERVICES	3,310.66
* 31925	05/16/2024	944553 BLANCHARD EQUIPMENT CO., INC.	3,342.64
31926	05/16/2024	945262 BRUNSON HUNTER EQUIPMENT SERVICE LLC	636.65
31927	05/16/2024	945543 COTTLE STRAWBERRY NURSERY, INC.	967.50
31928	05/16/2024	944638 DORCHESTER COUNTY	93,172.00
31929	05/16/2024	274413 DUNCAN-PARNELL, INC	8,881.00
* 31932	05/16/2024	347254 GFOASC	300.00
31933	05/16/2024	944569 HERITAGE - CRYSTAL CLEAN, LLC	2,710.90
31934	05/16/2024	944779 HONORS GRADUATION	2,504.00
31935	05/16/2024	945541 JADYN GORDON	167.00
31936	05/16/2024	943905 JOHN DEERE FINANCIAL	194.86
31937	05/16/2024	945542 KEIRA HENDERSHOT	167.00
31938	05/16/2024	943772 KEYSTONE AUTOMOTIVE INDUSTRIES	232.75
31939	05/16/2024	944777 KING'S ONE STOP, LLC	324.40
31940	05/16/2024	944768 LOWCOUNTRY AHEC	234.00
31941	05/16/2024	945079 NATIONAL HEALTHCAREER ASSOCIATION	375.00
31942	05/16/2024	945126 READY REFRESH BY NESTLE	198.31
31943	05/16/2024	945425 RESTAURANT REPAIRS LLC	308.80
31944	05/16/2024	945181 SEGRA	3,404.21
31945	05/16/2024	846132 SYSCO FOOD SERVICES COLUMBIA	2,699.31
31946	05/16/2024	945132 TRIMECH SOLUTIONS, LLC	2,433.18

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31947	05/16/2024	887604 US FOODSERVICE, INC.	132.63
31948	05/16/2024	945544 YASMIN RAVENELL	167.00
31949	05/23/2024	945062 APPLICATION SOFTWARE INC	647.07
* 31951	05/23/2024	945429 ASE EDUCATION FOUNDATION	163.71
31952	05/23/2024	945127 DOMINION ENERGY	10,653.81
* 31954	05/23/2024	901770 GRAINGER	256.29
* 31956	05/23/2024	382612 KELSAN, INC.	372.69
31957	05/23/2024	945447 LINDE GAS & EQUIPMENT, INC.	171.57
31958	05/23/2024	945342 MATCO TOOLS CORPORATION	6,393.01
* 31960	05/23/2024	944811 MOBILE COMMUNICATIONS	473.58
31961	05/23/2024	944329 MSC INDUSTRIAL SUPPLY CO.	7,831.41
31962	05/23/2024	582521 MYRON CORP	536.10
31963	05/23/2024	945079 NATIONAL HEALTHCAREER ASSOCIATION	500.00
* 31965	05/23/2024	945454 ROSS PRINTING	4,297.78
31966	05/23/2024	803951 STAPLES BUSINESS ADVANTAGE	2,628.33
31967	05/23/2024	945149 STEINER TRACTOR PARTS, INC.	1,449.90
31968	05/24/2024	212860 COUNCIL FOR EXCEPTIONAL CHILDREN	195.00
* 31970	05/30/2024	944666 CAROLINA OFFICE SYSTEMS, INC.	703.46
31971	05/30/2024	945317 EL KIOSKO MEXICAN CUISINE LLC	832.50
31972	05/30/2024	350079 GLOBAL EQUIPMENT COMPANY INC.	1,293.83
* 31974	05/30/2024	945539 HANDY MANNY SERVICES	300.00
31975	05/30/2024	380826 HARRIS TEETER SUPERMARKETS, INC.	1,031.86
31976	05/30/2024	944376 ISTE24	790.00
* 31978	05/30/2024	382612 KELSAN, INC.	1,062.15
31979	05/30/2024	624501 PITNEY BOWES PURCHASE POWER	201.00
31980	05/30/2024	945019 SITE ONE LANDSCAPE SUPPLY, LLC	585.47
31981	05/30/2024	201610 SUMMERSVILLE CPW	157.12
31982	05/30/2024	944896 SWEATMANS BBQ	600.00
31983	05/30/2024	944721 THE FILTER COMPANY, INC.	461.84
* 31985	05/30/2024	944246 UNITED RENTALS (NORTH AMERICA), INC.	965.92
31986	05/30/2024	887604 US FOODSERVICE, INC.	132.63
31987	05/30/2024	945390 JAMES H VILLEPONTEAUX III	150.00
31988	05/30/2024	910000 WESTBURY'S ACE HARDWARE	618.84

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			TOTAL NUMBER OF CHECKS:	101	260,786.92
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>260,786.92</u>