

CHECK REGISTER FOR 3/1/2025 TO 3/31/2025 & 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>
32870	03/07/2025	945070 AMAZON CAPITAL SERVICES	1,184.84
32871	03/07/2025	944372 DALMATIAN FIRE EQUIPMENT, INC.	22,669.02
32872	03/07/2025	263200 DORCHESTER EAGLE RECORD, LLC	178.00
32873	03/07/2025	944597 EDISTO GAS, INC.	976.42
32874	03/07/2025	901770 GRAINGER	206.46
* 32876	03/07/2025	945008 HALLIGAN MAHONEY & WILLIAMS	132.50
* 32878	03/07/2025	375403 HANDI CLEAN PRODUCTS, INC.	900.43
32879	03/07/2025	944670 HARLEYVILLE HEATING & AIR LLC	9,515.00
32880	03/07/2025	380826 HARRIS TEETER SUPERMARKETS, INC.	1,026.05
32881	03/07/2025	944925 HOWARD TECHNOLOGY SOLUTIONS	874.00
32882	03/07/2025	945589 IRON MOUNTAIN REFRIGERATION & EQUIPMENT	2,327.25
32883	03/07/2025	944989 JOHNNY'S SELECTED SEEDS	276.03
* 32885	03/07/2025	506803 LOWE'S HOME CENTERS, INC.	650.31
32886	03/07/2025	945352 SARA B MANGUM	162.48
32887	03/07/2025	944329 MSC INDUSTRIAL SUPPLY CO.	687.56
32888	03/07/2025	551000 NAPA AUTO SUPPLY & EQUIPMENT	1,056.99
32889	03/07/2025	944647 NATIONAL TIRE WHOLESALE	3,646.31
* 32891	03/07/2025	944720 REPUBLIC SERVICES #692	823.72
32892	03/07/2025	944504 SC SCHOOL BOARDS ASSOCIATION	200.00
32893	03/07/2025	944505 SC SCHOOL BOARDS INSURANCE TRUST	5,390.00
* 32895	03/07/2025	803951 STAPLES BUSINESS ADVANTAGE	149.90
32896	03/07/2025	945439 STEEN ENTERPRISES, INC.	280.64
32897	03/07/2025	945587 SYNCRO	4,318.92
32898	03/07/2025	846132 SYSCO FOOD SERVICES COLUMBIA	2,118.79
32899	03/07/2025	945290 THE BUILDING CENTER, INC.	542.01
32900	03/07/2025	112001 THE BURMAX COMPANY INC	1,401.18
32901	03/07/2025	944721 THE FILTER COMPANY, INC.	477.67
32902	03/07/2025	944500 UNIFIRST CORPORATION	1,156.85
32903	03/07/2025	944054 VERIZON WIRELESS	358.80
32904	03/07/2025	943883 WESTBURY'S DO IT BEST HOMECENTER	391.67
32905	03/07/2025	945560 COREY A WOMACK	272.60
32906	03/07/2025	944928 W.P. LAW INCORPORATED	488.84
32907	03/07/2025	945588 MONSAM ENTERPRISES, INC.	2,280.00
* 32909	03/10/2025	945062 APPLICATION SOFTWARE INC	638.75

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* 32911	03/11/2025	944362 JUST DESSERTS BAKERY & CAFE LLC	251.15
32912	03/12/2025	944619 AIRGAS USA, LLC	169.45
32913	03/12/2025	945070 AMAZON CAPITAL SERVICES	2,348.51
32914	03/12/2025	798200 AMERICAN SOLUTIONS FOR BUSINESS	514.17
32915	03/12/2025	944666 CAROLINA OFFICE SYSTEMS, INC.	823.05
* 32917	03/12/2025	945174 CINTAS	3,111.13
32918	03/12/2025	945174 CINTAS	1,293.33
32919	03/12/2025	944670 HARLEYVILLE HEATING & AIR LLC	675.95
32920	03/12/2025	944086 HUGHES ELECTRICAL, LLC	1,038.00
32921	03/12/2025	433960 J.D.'S VENDING, INC	102.72
32922	03/12/2025	945591 JOHNNY VEAZEY	800.00
32923	03/12/2025	945516 ASHLEY J KITT	502.08
32924	03/12/2025	945362 BRANDY LIMEHOUSE	135.00
32925	03/12/2025	945447 LINDE GAS & EQUIPMENT, INC.	305.87
32926	03/12/2025	945383 JAMES B MCCLELLAN III	135.00
32927	03/12/2025	945368 CATHY J MELLARD	135.00
32928	03/12/2025	944329 MSC INDUSTRIAL SUPPLY CO.	1,365.37
32929	03/12/2025	582521 MYRON CORP	591.41
* 32931	03/12/2025	945386 BRIAN M O'NEILL	155.00
32932	03/12/2025	630152 POCKET NURSE	3,133.10
* 32935	03/12/2025	945242 ROBERT M SINEATH II	844.40
32936	03/12/2025	803951 STAPLES BUSINESS ADVANTAGE	2,576.69
32937	03/12/2025	201610 SUMMerville CPW	158.90
32938	03/12/2025	945513 MELISSA A TICE	135.00
* 32940	03/12/2025	944863 WOODS ACE HARDWARE	542.53
* 32942	03/13/2025	945399 CUMMINS SALES & SERVICE	320.85
32943	03/21/2025	945338 ALL PRO COLLISION EQUIPMENT LLC	556.94
* 32945	03/21/2025	945062 APPLICATION SOFTWARE INC	638.75
* 32947	03/21/2025	212804 COSTCO WHOLESALE MEMBERSHIP	650.00
32948	03/21/2025	212860 COUNCIL FOR EXCEPTIONAL CHILDREN	195.00
32949	03/21/2025	945127 DOMINION ENERGY	15,315.13
32950	03/21/2025	944900 eGROUP HOLDING COMPANY, LLC	6,928.64
32951	03/21/2025	291105 ELAN FINANCIAL SERVICES	674.11
32952	03/21/2025	350079 GLOBAL EQUIPMENT COMPANY INC.	301.68

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32953	03/21/2025	366750 GRESSETTE PEST MANAGEMENT CO., INC.	112.00
32954	03/21/2025	945539 HANDY MANNY SERVICES	340.00
32955	03/21/2025	943905 JOHN DEERE FINANCIAL	194.47
32956	03/21/2025	945591 JOHNNY VEAZEY	160.00
32957	03/21/2025	944777 KING'S ONE STOP, LLC	479.60
32958	03/21/2025	945516 ASHLEY J KITT	367.18
32959	03/21/2025	943834 LINCOLN ELECTRIC COMPANY	3,656.61
32960	03/21/2025	945181 SEGRA	3,405.72
32961	03/21/2025	944533 SONITROL SECURITY SYSTEMS	1,334.10
32962	03/21/2025	944587 ULINE	3,832.77
32963	03/21/2025	887604 US FOODSERVICE, INC.	147.61
32964	03/21/2025	945560 COREY A WOMACK	103.04
* 32966	03/21/2025	945310 XEROX FINANCIAL SERVICES LLC	282.96
32967	03/21/2025	944303 MOBILE FIRST AID & SAFETY, LLC	115.03
32968	03/21/2025	846132 SYSCO FOOD SERVICES COLUMBIA	2,343.62
32969	03/21/2025	945070 AMAZON CAPITAL SERVICES	5,425.46
32970	03/21/2025	375403 HANDI CLEAN PRODUCTS, INC.	211.27
32971	03/21/2025	433960 J.D.'S VENDING, INC	148.73
32972	03/21/2025	630152 POCKET NURSE	13,551.33
32973	03/21/2025	803951 STAPLES BUSINESS ADVANTAGE	2,641.29
32974	03/21/2025	944928 W.P. LAW INCORPORATED	261.60
TOTAL NUMBER OF CHECKS:			89
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>154,298.29</u>