

CHECK REGISTER FOR 3/27/2026 TO 4/30/2026 & 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>
34221	03/27/2026	945070 AMAZON CAPITAL SERVICES	1,662.02
34222	03/27/2026	366760 GREATER SUMMERSVILLE/DORCHESTER	150.00
* 34224	03/27/2026	945539 HANDY MANNY SERVICES	1,170.00
* 34226	03/27/2026	945083 J.J. KELLER & ASSOCIATES, INC.	295.62
34227	03/27/2026	945604 PERFORMANCE FOOD SERVICE - FLORENCE	1,147.90
34228	03/27/2026	680602 SAM'S CLUB DIRECT	843.52
* 34231	04/13/2026	945062 APPLICATION SOFTWARE INC	625.00
34232	04/16/2026	944619 AIRGAS USA, LLC	248.10
34233	04/16/2026	945046 ALLEGRA	248.44
34234	04/16/2026	945070 AMAZON CAPITAL SERVICES	1,200.17
34235	04/16/2026	945370 ROBERT D BEHR	107.50
34236	04/16/2026	945666 JULIUS BIVENS	154.38
* 34239	04/16/2026	945244 CAPITAL WASTE SERVICES LLC	400.89
34240	04/16/2026	945174 CINTAS	1,500.78
34241	04/16/2026	945174 CINTAS	1,373.28
34242	04/16/2026	944638 DORCHESTER COUNTY	106,649.00
34243	04/16/2026	944597 EDISTO GAS, INC.	364.55
34244	04/16/2026	291105 ELAN FINANCIAL SERVICES	1,040.36
* 34246	04/16/2026	945585 GO ENGINEER LLC	375.00
* 34248	04/16/2026	375403 HANDI CLEAN PRODUCTS, INC.	355.11
34249	04/16/2026	944670 HARLEYVILLE HEATING & AIR LLC	2,411.00
34250	04/16/2026	380826 HARRIS TEETER SUPERMARKETS, INC.	1,503.43
34251	04/16/2026	945723 HCA TRIDENT	812.34
34252	04/16/2026	944569 HERITAGE - CRYSTAL CLEAN, LLC	260.00
34253	04/16/2026	944362 JUST DESSERTS BAKERY & CAFE LLC	242.76
34254	04/16/2026	945722 KIMORA WHITE	212.00
34255	04/16/2026	945672 KINSMEN SERVICE PROS	874.00
34256	04/16/2026	945600 LE BLEU ENTERPRISES	257.15
34257	04/16/2026	945447 LINDE GAS & EQUIPMENT, INC.	119.80
34258	04/16/2026	506803 LOWE'S HOME CENTERS, INC.	993.32
34259	04/16/2026	551000 NAPA AUTO SUPPLY & EQUIPMENT	2,480.66
* 34263	04/16/2026	610525 PARKS AUTO PARTS, INC.	474.76
34264	04/16/2026	945604 PERFORMANCE FOOD SERVICE - FLORENCE	1,535.54
34265	04/16/2026	630152 POCKET NURSE	1,880.51

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34266	04/16/2026	943849 PRINTING ASSOCIATES	367.91
34267	04/16/2026	945559 PYE-BARKER FIRE & SAFETY, LLC	735.75
34268	04/16/2026	944720 REPUBLIC SERVICES #692	1,046.13
* 34270	04/16/2026	945181 SEGRA	3,408.19
34271	04/16/2026	761625 SHUMAN FOODS	570.35
34272	04/16/2026	945019 SITE ONE LANDSCAPE SUPPLY, LLC	359.41
34273	04/16/2026	771000 SNAP-ON INDUSTRIAL	18,858.75
34274	04/16/2026	803951 STAPLES BUSINESS ADVANTAGE	183.17
34275	04/16/2026	201610 SUMMERSVILLE CPW	173.45
34276	04/16/2026	112001 THE BURMAX COMPANY INC	2,358.30
34277	04/16/2026	945132 TRIMECH SOLUTIONS, LLC	4,437.03
34278	04/16/2026	944500 UNIFIRST CORPORATION	4,659.63
34279	04/16/2026	887604 US FOODSERVICE, INC.	159.38
34280	04/16/2026	944054 VERIZON WIRELESS	394.99
* 34282	04/16/2026	944863 WOODS ACE HARDWARE	533.59
34283	04/16/2026	945714 XEROX BUSINESS SOLUTIONS	962.98
34284	04/16/2026	944774 XEROX CORPORATION	121.72
34285	04/16/2026	945310 XEROX FINANCIAL SERVICES LLC	286.04
* 34287	04/27/2026	945062 APPLICATION SOFTWARE INC	625.00
34288	04/23/2026	944729 ACE ENERGY, INC.	2,344.02
34289	04/23/2026	945077 AFP INDUSTRIES, INC.	467.36
34290	04/23/2026	945724 ANNA PENICK	212.00
* 34293	04/23/2026	212804 COSTCO WHOLESALE MEMBERSHIP	585.00
34294	04/23/2026	945127 DOMINION ENERGY	13,423.22
* 34296	04/23/2026	366750 GRESSETTE PEST MANAGEMENT CO., INC.	112.00
34297	04/23/2026	945447 LINDE GAS & EQUIPMENT, INC.	9,207.40
34298	04/23/2026	943826 NATIONAL TECHNICAL HONOR SOCIETY	1,482.00
34299	04/23/2026	944878 NC3	595.00
* 34301	04/23/2026	945425 RESTAURANT REPAIRS LLC	198.00
34302	04/23/2026	944827 ROCKLER WOODWORKING AND HARDWARE	1,108.44
34303	04/23/2026	944803 TAMMY TAYLOR NAILS, INC.	141.60
* 34305	04/23/2026	945605 THE LARSON GROUP	106.65
34306	04/23/2026	945394 MELISSA N WRIGHT	124.53
34307	04/23/2026	945558 JUSTIN E TEAL	277.41

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34308	04/30/2026	016903 ALLIED CRAWFORD (CHARLESTON), INC.	1,394.02
34309	04/30/2026	945429 ASE	1,572.90
34310	04/30/2026	944849 BRAD DAVIS	150.80
34311	04/30/2026	945729 CAROLINE PIERCE	212.00
34312	04/30/2026	945720 CONEX DEPOT	3,263.50
34313	04/30/2026	380826 HARRIS TEETER SUPERMARKETS, INC.	1,187.21
34314	04/30/2026	945727 LAYLA GUILLORY	167.00
34315	04/30/2026	945447 LINDE GAS & EQUIPMENT, INC.	2,321.73
34316	04/30/2026	945368 CATHY J MELLARD	222.20
34317	04/30/2026	945182 MID STATE TIRE	560.79
34318	04/30/2026	944329 MSC INDUSTRIAL SUPPLY CO.	456.70
34319	04/30/2026	945139 REALITYWORKS	9,310.93
34320	04/30/2026	945728 RHYS WELLINGTON	212.00
34321	04/30/2026	680602 SAM'S CLUB DIRECT	122.52
34322	04/30/2026	803951 STAPLES BUSINESS ADVANTAGE	3,797.94
34323	04/30/2026	201610 SUMMERSVILLE CPW	153.45
34324	04/30/2026	945730 THE PALMETTO EDUCATION SUMMIT	3,800.00
34325	04/30/2026	945281 TIME CLOCK PLUS LLC	5,295.94
34326	04/30/2026	887604 US FOODSERVICE, INC.	159.38
34327	04/30/2026	944054 VERIZON WIRELESS	394.85
34328	04/30/2026	910000 WESTBURY'S ACE HARDWARE	793.85
34329	04/30/2026	944774 XEROX CORPORATION	239.55
TOTAL NUMBER OF CHECKS:			90
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>240,384.55</u></u>