

CHECK REGISTER FOR 3/1/2026 TO 3/26/2026 & 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>
34117	03/09/2026	945062 APPLICATION SOFTWARE INC	591.66
34118	03/11/2026	945077 AFP INDUSTRIES, INC.	162.89
34119	03/11/2026	944619 AIRGAS USA, LLC	194.86
34120	03/11/2026	945167 ALTERNATIVES FOR INDUSTRY, INC.	2,834.88
34121	03/11/2026	945070 AMAZON CAPITAL SERVICES	1,944.04
34122	03/11/2026	945666 JULIUS BIVENS	122.38
* 34124	03/11/2026	140007 CDW GOVERNMENT, INC	6,278.31
34125	03/11/2026	945399 CUMMINS SALES & SERVICE	320.85
34126	03/11/2026	944597 EDISTO GAS, INC.	2,696.19
* 34129	03/11/2026	944947 HAMPTON ENVIRONMENTAL, LLC	125.00
34130	03/11/2026	375403 HANDI CLEAN PRODUCTS, INC.	175.31
34131	03/11/2026	944670 HARLEYVILLE HEATING & AIR LLC	1,612.00
34132	03/11/2026	380826 HARRIS TEETER SUPERMARKETS, INC.	803.97
34133	03/11/2026	433960 J.D.'S VENDING, INC	117.70
34134	03/11/2026	944362 JUST DESSERTS BAKERY & CAFE LLC	264.75
34135	03/11/2026	945600 LE BLEU ENTERPRISES	164.35
34136	03/11/2026	945447 LINDE GAS & EQUIPMENT, INC.	2,377.05
* 34138	03/11/2026	506803 LOWE'S HOME CENTERS, INC.	1,016.81
34139	03/11/2026	551000 NAPA AUTO SUPPLY & EQUIPMENT	2,710.70
34140	03/11/2026	945079 NATIONAL HEALTHCAREER ASSOCIATION	568.17
34141	03/11/2026	944647 NATIONAL TIRE WHOLESALE	1,458.49
34142	03/11/2026	945385 THOMAS C NEWMAN	200.00
34143	03/11/2026	945604 PERFORMANCE FOOD SERVICE - FLORENCE	1,528.93
* 34145	03/11/2026	624501 PITNEY BOWES PURCHASE POWER	507.00
34146	03/11/2026	945388 LOUIS R PULASKI	160.72
34147	03/11/2026	945575 REEVES LAW, PA	697.50
34148	03/11/2026	944720 REPUBLIC SERVICES #692	1,046.13
34149	03/11/2026	945425 RESTAURANT REPAIRS LLC	1,011.20
34150	03/11/2026	945653 SCSBIT - WORKERS COMPENSATION	1,189.00
34151	03/11/2026	761625 SHUMAN FOODS	210.94
34152	03/11/2026	944294 STALLION AIR INC	460.00
34153	03/11/2026	803951 STAPLES BUSINESS ADVANTAGE	263.88
34154	03/11/2026	201610 SUMMERSVILLE CPW	173.45
34155	03/11/2026	945452 TERRACON CONSULTANTS, INC.	6,100.00

CHECK REGISTER FOR 3/1/2026 TO 3/26/2026 & 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>
* 34157	03/11/2026	944500 UNIFIRST CORPORATION	3,876.72
34158	03/11/2026	887604 US FOODSERVICE, INC.	159.38
34159	03/11/2026	944054 VERIZON WIRELESS	394.99
34160	03/11/2026	907300 WEATHERS FARM SUPPLY, INC.	431.80
34161	03/11/2026	910000 WESTBURY'S ACE HARDWARE	371.14
34162	03/11/2026	944863 WOODS ACE HARDWARE	427.27
34163	03/11/2026	945714 XEROX BUSINESS SOLUTIONS	962.98
34164	03/11/2026	944774 XEROX CORPORATION	147.07
* 34166	03/12/2026	945174 CINTAS	1,200.87
34167	03/12/2026	945174 CINTAS	1,403.48
34168	03/12/2026	944925 HOWARD TECHNOLOGY SOLUTIONS	10,753.50
34169	03/12/2026	944777 KING'S ONE STOP, LLC	356.22
34170	03/12/2026	945181 SEGRA	3,408.79
34171	03/19/2026	945396 MICHAEL TROWBRIDGE	400.00
34172	03/19/2026	945573 ALBERTO MACHADO	2,500.00
34173	03/19/2026	944406 CAROLINA BG	144.26
34174	03/19/2026	204574 COMPUTER SOFTWARE INNOVATIONS, INC.	17,830.55
* 34176	03/19/2026	945577 DIVOT ASSETS, INC.	3,985.00
* 34178	03/19/2026	944670 HARLEYVILLE HEATING & AIR LLC	3,349.00
* 34180	03/19/2026	945447 LINDE GAS & EQUIPMENT, INC.	651.17
34181	03/19/2026	945368 CATHY J MELLARD	288.81
34182	03/19/2026	945386 BRIAN M O'NEILL	108.00
* 34184	03/19/2026	945604 PERFORMANCE FOOD SERVICE - FLORENCE	886.48
34185	03/19/2026	943849 PRINTING ASSOCIATES	152.92
34186	03/19/2026	945388 LOUIS R PULASKI	162.00
34187	03/19/2026	944533 SONITROL SECURITY SYSTEMS	1,334.10
34188	03/19/2026	944294 STALLION AIR INC	1,700.00
34189	03/19/2026	945513 MELISSA A TICE	108.00
34190	03/19/2026	945310 XEROX FINANCIAL SERVICES LLC	286.04
* 34192	03/24/2026	945062 APPLICATION SOFTWARE INC	591.66
* 34194	03/25/2026	945077 AFP INDUSTRIES, INC.	145.00
34195	03/25/2026	945666 JULIUS BIVENS	166.38
34196	03/25/2026	212860 COUNCIL FOR EXCEPTIONAL CHILDREN	199.00
34197	03/25/2026	945127 DOMINION ENERGY	16,126.57

CHECK REGISTER FOR 3/1/2026 TO 3/26/2026 & 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>
34198	03/25/2026	944900 eGROUP HOLDING COMPANY, LLC	22,766.86
34199	03/25/2026	291105 ELAN FINANCIAL SERVICES	1,530.10
* 34201	03/25/2026	945539 HANDY MANNY SERVICES	375.00
34202	03/25/2026	433960 J.D.'S VENDING, INC	315.01
34203	03/25/2026	945447 LINDE GAS & EQUIPMENT, INC.	11,343.93
34204	03/25/2026	945384 PAULINE E MIXON	415.05
34205	03/25/2026	945079 NATIONAL HEALTHCAREER ASSOCIATION	437.76
34206	03/25/2026	944999 NCS PEARSON, INC.	975.00
34207	03/25/2026	624501 PITNEY BOWES PURCHASE POWER	523.41
34208	03/25/2026	944504 SC SCHOOL BOARDS ASSOCIATION	125.00
* 34210	03/25/2026	803951 STAPLES BUSINESS ADVANTAGE	5,789.76
34211	03/25/2026	945439 STEEN ENTERPRISES, INC.	6,410.64
34212	03/25/2026	945452 TERRACON CONSULTANTS, INC.	375.00
34213	03/25/2026	945188 THE HALL COMPANY, INC.	244.40
34214	03/25/2026	945513 MELISSA A TICE	2,248.00
34215	03/25/2026	945132 TRIMECH SOLUTIONS, LLC	2,648.25
* 34217	03/25/2026	907300 WEATHERS FARM SUPPLY, INC.	104.00
34218	03/26/2026	944837 AXIOM TOOL GROUP, LLC	1,027.67
34219	03/26/2026	945132 TRIMECH SOLUTIONS, LLC	30,184.70
34220	03/26/2026	910000 WESTBURY'S ACE HARDWARE	428.18
TOTAL NUMBER OF CHECKS:			88
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>203,365.98</u></u>