

CHECK REGISTER FOR 7/1/2026 TO 7/31/2026 & 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>
34586	07/01/2026	944703 AICPA (PAYMENT - DUES)	360.00
34587	07/01/2026	047658 ISTE + ASCD	140.61
* 34589	07/01/2026	945206 COGNIA, INC.	1,400.00
34590	07/01/2026	945554 EPPNG - CIRCULATION	579.60
34591	07/01/2026	944722 NASSP	270.00
* 34593	07/01/2026	291251 PEBA INSURANCE FINANCE	41,648.16
34594	07/01/2026	945795 RAPTOR TECHNOLOGIES	1,749.00
34595	07/01/2026	944935 SCAAE	645.00
34596	07/01/2026	943885 SC ASSOCIATION OF CPA'S	580.00
34597	07/01/2026	945654 SCSBIT - PROPERTY & CASUALTY	45,718.00
34598	07/01/2026	945653 SCSBIT - WORKERS COMPENSATION	8,744.00
34599	07/01/2026	944504 SC SCHOOL BOARDS ASSOCIATION	3,400.00
34600	07/01/2026	944533 SONITROL SECURITY SYSTEMS	1,334.10
34601	07/02/2026	945336 GREENE FINNEY CAULEY, LLP	6,000.00
34602	07/02/2026	944670 HARLEYVILLE HEATING & AIR LLC	375.00
34603	07/02/2026	945600 LE BLEU ENTERPRISES	135.81
34604	07/02/2026	551000 NAPA AUTO SUPPLY & EQUIPMENT	2,150.33
34605	07/02/2026	944500 UNIFIRST CORPORATION	3,155.94
34606	07/02/2026	944054 VERIZON WIRELESS	517.93
* 34608	07/13/2026	945062 APPLICATION SOFTWARE INC	562.49
34609	07/13/2026	944777 KING'S ONE STOP, LLC	101.11
34610	07/14/2026	945826 ADAM WILLIAMS	300.00
34611	07/14/2026	945809 ANTONIO BROOKS	300.00
34612	07/14/2026	945813 AUBREY EDWARDS	300.00
34613	07/14/2026	945819 CARSON HUGGINS	300.00
34614	07/14/2026	945811 CHI MATTHEW CABANSAG	300.00
34615	07/14/2026	945820 DANIEL LOZANO	300.00
34616	07/14/2026	945802 DANIEL B. WAGERS	277.50
34617	07/14/2026	945822 EVELYN MUND	300.00
34618	07/14/2026	945818 HENRY HUDSON	300.00
34619	07/14/2026	945810 JACK BROWN	300.00
34620	07/14/2026	945817 JERMAINE HODGE	300.00
34621	07/14/2026	945825 KINSLEY TAYLOR	300.00
34622	07/14/2026	945821 LEVI MOORE-COOK	300.00

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34623	07/14/2026	945812 LIAM DANNIBLE	300.00
34624	07/14/2026	945823 MCKENNA MUNGIN	300.00
34625	07/14/2026	945824 MICHAEL MUNGIN III	300.00
34626	07/14/2026	945815 NICHOLAS GREENE	300.00
34627	07/14/2026	945808 SARAH BLACKBURN	300.00
34628	07/14/2026	945814 TRAVIS GIBBS	300.00
34629	07/14/2026	945816 VIVIEN HEWITT	300.00
34630	07/15/2026	945666 JULIUS BIVENS	1,500.00
34631	07/15/2026	945479 ADAM J CANADY	1,500.00
34632	07/15/2026	945805 DRYFASTNOW RESTORATION AND CLEANING LLC	1,510.11
34633	07/15/2026	944670 HARLEYVILLE HEATING & AIR LLC	3,704.00
34634	07/15/2026	944720 REPUBLIC SERVICES #692	1,142.11
34635	07/15/2026	945181 SEGRA	3,408.91
34636	07/15/2026	771000 SNAP-ON INDUSTRIAL	274.45
34637	07/15/2026	803951 STAPLES BUSINESS ADVANTAGE	1,054.04
34638	07/15/2026	945714 XEROX BUSINESS SOLUTIONS	962.98
34639	07/15/2026	945310 XEROX FINANCIAL SERVICES LLC	286.04
34640	07/15/2026	944619 AIRGAS USA, LLC	240.08
34641	07/15/2026	945244 CAPITAL WASTE SERVICES LLC	567.09
34642	07/15/2026	945174 CINTAS	750.62
34643	07/15/2026	945174 CINTAS	1,638.65
* 34645	07/15/2026	944947 HAMPTON ENVIRONMENTAL, LLC	125.00
34646	07/15/2026	944777 KING'S ONE STOP, LLC	709.55
34647	07/15/2026	506803 LOWE'S HOME CENTERS, INC.	1,510.72
* 34649	07/15/2026	944533 SONITROL SECURITY SYSTEMS	164.95
34650	07/15/2026	945391 ELIZABETH A VINCENT	284.41
34651	07/15/2026	944863 WOODS ACE HARDWARE	1,829.11
34652	07/15/2026	945714 XEROX BUSINESS SOLUTIONS	160.42
34653	07/16/2026	945828 KRISTY L. THOMAS	1,379.63
34654	07/16/2026	945629 THE PICKLE BAR	250.00
34655	07/22/2026	945666 JULIUS BIVENS	270.00
34656	07/22/2026	722400 SC RETIREMENT SYSTEMS	319.48
34657	07/22/2026	945070 AMAZON CAPITAL SERVICES	734.62
34658	07/22/2026	945556 CASEY ANNE ATTAWAY	918.31

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34659	07/22/2026	945127 DOMINION ENERGY	18,965.36
34660	07/22/2026	291105 ELAN FINANCIAL SERVICES	114.44
* 34662	07/22/2026	945366 CODY A FLOYD	1,033.56
34663	07/22/2026	901770 GRAINGER	218.34
* 34665	07/22/2026	945447 LINDE GAS & EQUIPMENT, INC.	280.56
34666	07/22/2026	582521 MYRON CORP	753.82
34667	07/22/2026	720100 SC DES	556.00
34668	07/22/2026	944599 SCOTCHMAN INDUSTRIES	2,327.11
34669	07/22/2026	945806 CHRIS A SKELLY II	130.00
34670	07/22/2026	771000 SNAP-ON INDUSTRIAL	130.00
34671	07/22/2026	945692 WALTHALL OIL COMPANY	4,519.96
* 34673	07/27/2026	945062 APPLICATION SOFTWARE INC	562.49
* 34706	07/29/2026	945396 CAROLYN PASTOR	400.00
34707	07/29/2026	945396 CANDY AKINS	400.00
34708	07/29/2026	945396 JAMES ANTE	400.00
34709	07/29/2026	945396 CASEY ATTAWAY	400.00
34710	07/29/2026	945396 GEORGE BARBEE	400.00
34711	07/29/2026	945396 KELLY BILLBROUGH	400.00
34712	07/29/2026	945396 JULIUS BIVENS	400.00
34713	07/29/2026	945396 ADAM CANADY	400.00
34714	07/29/2026	945396 GARY CAREAGA	400.00
34715	07/29/2026	945396 BENJAMIN CRAWFORD	400.00
34716	07/29/2026	945396 LAURA DISHER	400.00
34717	07/29/2026	945396 CODY FLOYD	400.00
34718	07/29/2026	945396 ASHLEY KITT	400.00
34719	07/29/2026	945396 MARY LEONARD	400.00
34720	07/29/2026	945396 BRANDY LIMEHOUSE	400.00
34721	07/29/2026	945396 JAMES MCCLELLAN III	400.00
34722	07/29/2026	945396 CATHY MELLARD	400.00
34723	07/29/2026	945396 PAULINE MIXON	400.00
34724	07/29/2026	945396 BRIAN O'NEILL	400.00
34725	07/29/2026	945396 ROBERT SINEATH II	400.00
34726	07/29/2026	945396 CHRIS SKELLY II	400.00
34727	07/29/2026	945396 JAMES STALLSMITH	400.00

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34728	07/29/2026	945396 MELISSA TICE	400.00
34729	07/29/2026	945396 MICHAEL TROWBRIDGE	400.00
34730	07/29/2026	945396 COREY WOMACK	400.00
34731	07/29/2026	945396 MELISSA WRIGHT	400.00
34732	07/29/2026	945396 HEATHER CONNOR	400.00
34733	07/29/2026	945396 JANET DUPUY	400.00
34734	07/29/2026	945396 BREEYANNA GREENE-LAMBERT	400.00
34735	07/29/2026	945396 ANTHONY PERRY	400.00
34736	07/29/2026	945396 LOUIS PULASKI	400.00
34737	07/29/2026	945396 MELISSA ULMER	400.00
34738	07/29/2026	945481 TONYA'S CATERING BY DESIGN	1,400.00
34739	07/30/2026	945832 THE ROAMING FARMER, LLC	930.00
34740	07/30/2026	011205 ACTE	1,360.00
34741	07/30/2026	945666 JULIUS BIVENS	174.79
34742	07/30/2026	944018 CITY ELECTRIC SUPPLY COMPANY	1,485.89
34743	07/30/2026	945802 DANIEL B. WAGERS	292.50
34744	07/30/2026	945830 GREENHOUSE MEGASTORE	3,505.23
34745	07/30/2026	945539 HANDY MANNY SERVICES	245.00
34746	07/30/2026	944362 JUST DESSERTS BAKERY & CAFE LLC	793.60
34747	07/30/2026	945555 MARY M LEONARD	255.24
34748	07/30/2026	945182 MID STATE TIRE	341.25
34749	07/30/2026	945719 MOBILE COMMUNICATIONS AMERICA, INC.	149,444.49
34750	07/30/2026	624501 PITNEY BOWES PURCHASE POWER	512.00
* 34752	07/30/2026	944533 SONITROL SECURITY SYSTEMS	877.56
34753	07/30/2026	201610 SUMMERVILLE CPW	128.15
34754	07/30/2026	945629 THE PICKLE BAR	1,327.62
34755	07/30/2026	945664 UNIFIRST FIRST AID & SAFETY	589.29
34756	07/30/2026	910000 WESTBURY'S ACE HARDWARE	718.08
TOTAL NUMBER OF CHECKS:			130
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			359,512.19