

CHECK REGISTER FOR 6/1/2026 TO 6/30/2026 & 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>
34476	06/03/2026	945070 AMAZON CAPITAL SERVICES	1,525.09
34477	06/03/2026	945801 AMBER SARINE	167.00
34478	06/03/2026	945799 ANARIA HARRIS	167.00
34479	06/03/2026	944949 CEV MULTIMEDIA, LTD.	2,450.00
34480	06/03/2026	944597 EDISTO GAS, INC.	450.00
34481	06/03/2026	945378 TOMMI LIN GARRICK	12.90
34482	06/03/2026	901770 GRAINGER	1,414.11
34483	06/03/2026	944947 HAMPTON ENVIRONMENTAL, LLC	75.00
34484	06/03/2026	945800 KILEY BRUNSON	167.00
34485	06/03/2026	945600 LE BLEU ENTERPRISES	261.96
34486	06/03/2026	945798 LILY CHANDLER	167.00
34487	06/03/2026	945447 LINDE GAS & EQUIPMENT, INC.	2,717.78
34488	06/03/2026	506803 LOWE'S HOME CENTERS, INC.	207.35
34489	06/03/2026	551000 NAPA AUTO SUPPLY & EQUIPMENT	1,674.19
34490	06/03/2026	944647 NATIONAL TIRE WHOLESALE	220.87
34491	06/03/2026	945385 THOMAS C NEWMAN	175.48
34492	06/03/2026	945796 PNC BANK C/O PARENT SQUARE, INC.	4,400.00
34493	06/03/2026	624400 PITNEY BOWES INC	86.67
34494	06/03/2026	944720 REPUBLIC SERVICES #692	1,046.13
34495	06/03/2026	201610 SUMMERVILLE CPW	169.45
34496	06/03/2026	945452 TERRACON CONSULTANTS, INC.	6,100.00
34497	06/03/2026	945290 THE BUILDING CENTER, INC.	512.85
34498	06/03/2026	944500 UNIFIRST CORPORATION	2,537.44
34499	06/03/2026	944054 VERIZON WIRELESS	769.36
34500	06/03/2026	945714 XEROX BUSINESS SOLUTIONS	962.98
34501	06/12/2026	945062 APPLICATION SOFTWARE INC	3.30
34502	06/12/2026	945062 APPLICATION SOFTWARE INC	562.49
34503	06/10/2026	945174 CINTAS	1,314.87
34504	06/10/2026	945174 CINTAS	1,396.58
34505	06/10/2026	945718 DANETTE PERRY	100.00
34506	06/10/2026	945551 EAST COAST TREE SERVICE LLC	6,000.00
34507	06/10/2026	945377 CYNTHIA FARMER	55.00
34508	06/10/2026	944362 JUST DESSERTS BAKERY & CAFE LLC	274.26
34509	06/10/2026	945797 LANE'S BRUSH CLEARING SERVICES LLC	1,800.00

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34510	06/10/2026	945447 LINDE GAS & EQUIPMENT, INC.	5,457.00
34511	06/10/2026	610525 PARKS AUTO PARTS, INC.	315.81
34512	06/10/2026	761625 SHUMAN FOODS	588.99
34513	06/10/2026	803951 STAPLES BUSINESS ADVANTAGE	1,346.58
34514	06/10/2026	945132 TRIMECH SOLUTIONS, LLC	3,959.00
34515	06/10/2026	944863 WOODS ACE HARDWARE	409.33
34516	06/10/2026	944774 XEROX CORPORATION	118.17
34517	06/11/2026	945802 DANIEL B. WAGERS	227.50
34518	06/17/2026	002006 4 IMPRINT INC	1,625.73
34519	06/17/2026	011205 ACTE	125.00
34520	06/17/2026	944619 AIRGAS USA, LLC	248.10
34521	06/17/2026	945690 BRAND RITE SIGN COMPANY, INC.	4,404.56
34522	06/17/2026	945372 JAMES D BRODERICK	50.00
34523	06/17/2026	945376 LAURA M DISHER	954.84
34524	06/17/2026	945127 DOMINION ENERGY	10,537.72
34525	06/17/2026	285780 EDUCATION WEEK	97.00
34526	06/17/2026	901770 GRAINGER	617.87
34527	06/17/2026	944670 HARLEYVILLE HEATING & AIR LLC	150.00
34528	06/17/2026	433960 J.D.'S VENDING, INC	37.45
34529	06/17/2026	382612 KELSAN, INC.	1,262.77
34530	06/17/2026	944777 KING'S ONE STOP, LLC	333.69
34531	06/17/2026	945688 MANUFACTURING SKILL STANDARD COUNCIL	1,110.00
34532	06/17/2026	945385 THOMAS C NEWMAN	100.00
34533	06/17/2026	945803 NHI NGUYEN	167.00
34534	06/17/2026	945139 REALITYWORKS	4,015.84
34535	06/17/2026	944504 SC SCHOOL BOARDS ASSOCIATION	325.00
34536	06/17/2026	945181 SEGRA	3,408.35
34537	06/17/2026	771000 SNAP-ON INDUSTRIAL	1,685.55
34538	06/17/2026	803951 STAPLES BUSINESS ADVANTAGE	1,126.77
34539	06/17/2026	856053 TRIDENT LABS SERVICES, INC	63.00
34540	06/17/2026	887604 US FOODSERVICE, INC.	159.38
34541	06/17/2026	907300 WEATHERS FARM SUPPLY, INC.	96.30
34542	06/17/2026	945310 XEROX FINANCIAL SERVICES LLC	286.04
34543	06/26/2026	945062 APPLICATION SOFTWARE INC	3.30

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34544	06/26/2026	945062 APPLICATION SOFTWARE INC	562.49
34545	06/24/2026	944619 AIRGAS USA, LLC	240.08
34546	06/24/2026	945244 CAPITAL WASTE SERVICES LLC	60.48
34547	06/24/2026	945572 CHARLESTON CARENOW URGENT CARE	3,700.00
34548	06/24/2026	945802 DANIEL B. WAGERS	237.50
34549	06/24/2026	945127 DOMINION ENERGY	3,894.44
34550	06/24/2026	291105 ELAN FINANCIAL SERVICES	816.56
34551	06/24/2026	945366 CODY A FLOYD	207.02
34552	06/24/2026	945277 LIMINEX, INC.	4,468.32
34553	06/24/2026	366760 GREATER SUMMERVILLE/DORCHESTER	250.00
34554	06/24/2026	366750 GRESSETTE PEST MANAGEMENT CO., INC.	170.00
34555	06/24/2026	380826 HARRIS TEETER SUPERMARKETS, INC.	353.38
34556	06/24/2026	459200 JONES SCHOOL SUPPLY CO INC	2,228.80
34557	06/24/2026	382612 KELSAN, INC.	706.14
34558	06/24/2026	470375 KNIGHT'S SEPTIC TANK	2,100.00
34559	06/24/2026	945447 LINDE GAS & EQUIPMENT, INC.	289.91
34560	06/24/2026	945550 MCMILLAN PAZDAN SMITH, LLC	3,750.00
34561	06/24/2026	887604 US FOODSERVICE, INC.	159.38
34562	06/25/2026	945479 ADAM J CANADY	475.05
34563	06/30/2026	945070 AMAZON CAPITAL SERVICES	2,950.60
34564	06/30/2026	945556 CASEY ANNE ATTAWAY	252.73
34565	06/30/2026	944799 CHEF WORKS	757.67
34566	06/30/2026	944597 EDISTO GAS, INC.	232.00
34567	06/30/2026	944670 HARLEYVILLE HEATING & AIR LLC	6,800.00
34568	06/30/2026	470375 KNIGHT'S SEPTIC TANK	550.00
34569	06/30/2026	945540 LENOVO (UNITED STATES) INC.	3,255.61
34570	06/30/2026	945447 LINDE GAS & EQUIPMENT, INC.	47,155.26
34571	06/30/2026	945182 MID STATE TIRE	514.91
34572	06/30/2026	945258 NAT'L INSTITUTE FOR METALWORKING SKILLS	2,500.00
34573	06/30/2026	944647 NATIONAL TIRE WHOLESALE	1,172.10
34574	06/30/2026	610525 PARKS AUTO PARTS, INC.	340.36
34575	06/30/2026	945388 LOUIS R PULASKI	60.60
34576	06/30/2026	945795 RAPTOR TECHNOLOGIES	410.00
34577	06/30/2026	761625 SHUMAN FOODS	42.34

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34578	06/30/2026	945806 CHRIS A SKELLY II	210.00
34579	06/30/2026	803951 STAPLES BUSINESS ADVANTAGE	660.37
34580	06/30/2026	201610 SUMMERVILLE CPW	141.05
34581	06/30/2026	945390 JAMES H VILLEPONTEAUX III	450.90
34582	06/30/2026	910000 WESTBURY'S ACE HARDWARE	1,931.38
34583	06/30/2026	945560 COREY A WOMACK	148.95
34584	06/30/2026	944774 XEROX CORPORATION	76.59
TOTAL NUMBER OF CHECKS:			109
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>180,640.72</u>