

CHECK REGISTER FOR 5/1/2026 TO 5/31/2026 & 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>
34330	05/06/2026	944896 SWEATMANS BBQ	1,600.00
* 34332	05/07/2026	002006 4 IMPRINT INC	2,255.62
34333	05/07/2026	016903 ALLIED CRAWFORD (CHARLESTON), INC.	1,409.85
34334	05/07/2026	945070 AMAZON CAPITAL SERVICES	6,210.20
* 34336	05/07/2026	944597 EDISTO GAS, INC.	439.19
* 34340	05/07/2026	944670 HARLEYVILLE HEATING & AIR LLC	5,146.00
34341	05/07/2026	945129 INSTRUCTURE, INC.	9,629.63
34342	05/07/2026	945600 LE BLEU ENTERPRISES	364.59
34343	05/07/2026	945447 LINDE GAS & EQUIPMENT, INC.	73,300.03
34344	05/07/2026	506803 LOWE'S HOME CENTERS, INC.	3,035.27
34345	05/07/2026	551000 NAPA AUTO SUPPLY & EQUIPMENT	3,316.75
34346	05/07/2026	945079 NATIONAL HEALTHCAREER ASSOCIATION	13,629.00
34347	05/07/2026	943826 NATIONAL TECHNICAL HONOR SOCIETY	865.20
34348	05/07/2026	944647 NATIONAL TIRE WHOLESALE	1,161.24
* 34350	05/07/2026	945604 PERFORMANCE FOOD SERVICE - FLORENCE	3,395.99
34351	05/07/2026	944720 REPUBLIC SERVICES #692	1,046.13
34352	05/07/2026	945425 RESTAURANT REPAIRS LLC	624.79
34353	05/07/2026	761625 SHUMAN FOODS	1,081.61
34354	05/07/2026	944533 SONITROL SECURITY SYSTEMS	1,748.31
* 34356	05/07/2026	944500 UNIFIRST CORPORATION	4,771.21
34357	05/07/2026	907300 WEATHERS FARM SUPPLY, INC.	119.16
34358	05/07/2026	944928 W.P. LAW INCORPORATED	7,763.74
34359	05/07/2026	945732 ELIZABETH YOUNG	168.20
34360	05/11/2026	945750 ALONDRA HERNANDEZ	165.00
34361	05/11/2026	945744 ANNABELLE FADLEY	165.00
34362	05/11/2026	945741 BRALYN BAZZLE	165.00
34363	05/11/2026	945735 BRIANA HARMON	165.00
34364	05/11/2026	945757 BROOKLYN WHITE	165.00
34365	05/11/2026	945754 CAMARI ELLIS	165.00
34366	05/11/2026	945742 CASSIDY BURBAGE	165.00
34367	05/11/2026	945751 CHANTEL MONTGOMERY	165.00
34368	05/11/2026	945755 CHRISTIANA SMALLS	165.00
34369	05/11/2026	945739 DALLAS LACHANCE	165.00
34370	05/11/2026	945756 ELIZA DUKES	165.00

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34371	05/11/2026	945737 IVYANNA MOORER	165.00
34372	05/11/2026	945753 JANICE KELLEY	165.00
34373	05/11/2026	945736 JANIYA JONES	165.00
34374	05/11/2026	945759 JASMINE FOY	125.00
34375	05/11/2026	945740 JAZMYN TORRES DIAZ	165.00
34376	05/11/2026	945738 KEMORAH JOHNSON	165.00
34377	05/11/2026	945752 LAYLA GUILLORY	165.00
34378	05/11/2026	945758 LEAH DIMOLA	165.00
34379	05/11/2026	945745 MADISON BARGER	165.00
34380	05/11/2026	945748 RAELYN SAYERS	165.00
34381	05/11/2026	945747 REASON WILLIAMS-SETTLES	165.00
34382	05/11/2026	945746 SKYE WILSON	165.00
34383	05/11/2026	945743 SOPHIE VARN	165.00
34384	05/11/2026	945749 TRYSTAN MCFADDEN	165.00
34385	05/11/2026	945734 ZY'NERIA GREEN	165.00
* 34387	05/13/2026	945062 APPLICATION SOFTWARE INC	562.50
34388	05/13/2026	945769 AMAIYA HARRIS	140.00
34389	05/13/2026	945770 AMARI ROBINSON	140.00
34390	05/13/2026	945768 CASSIDY WILSON	140.00
34391	05/13/2026	945762 COURTNEY CROSS	140.00
* 34393	05/13/2026	945765 MALICHI LANGSTON	140.00
34394	05/13/2026	945761 RUTH BIANCO-ALMENGOR	140.00
34395	05/13/2026	945766 SAVANNAH SHOEMAKER	140.00
34396	05/13/2026	945767 SERENITY SIMPSON	140.00
34397	05/13/2026	945760 TALIJAH HOWARD	140.00
34398	05/13/2026	945764 TRENEAY ALSTON	140.00
34399	05/14/2026	945046 ALLEGRA	253.53
34400	05/14/2026	945070 AMAZON CAPITAL SERVICES	3,424.69
34401	05/14/2026	945772 AYANNA JOYNER	212.00
34402	05/14/2026	945174 CINTAS	1,174.02
34403	05/14/2026	945174 CINTAS	1,721.40
34404	05/14/2026	945399 CUMMINS SALES & SERVICE	1,451.90
* 34406	05/14/2026	347254 GFOASC	300.00
34407	05/14/2026	945731 GRIZZLY INDUSTRIAL, INC.	2,292.24

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34408	05/14/2026	944670 HARLEYVILLE HEATING & AIR LLC	415.00
34409	05/14/2026	433960 J.D.'S VENDING, INC	319.10
34410	05/14/2026	944362 JUST DESSERTS BAKERY & CAFE LLC	255.60
34411	05/14/2026	945673 KELLY SEED COMPANY, LLC	743.04
34412	05/14/2026	944777 KING'S ONE STOP, LLC	861.74
* 34414	05/14/2026	945447 LINDE GAS & EQUIPMENT, INC.	21,574.72
34415	05/14/2026	945550 MCMILLAN PAZDAN SMITH, LLC	24,040.00
34416	05/14/2026	944329 MSC INDUSTRIAL SUPPLY CO.	447.42
* 34418	05/14/2026	945559 PYE-BARKER FIRE & SAFETY, LLC	9,323.58
34419	05/14/2026	945773 REESE WARDER	212.00
34420	05/14/2026	945771 SANIYAH JONES	167.00
34421	05/14/2026	945181 SEGRA	3,408.17
34422	05/14/2026	944112 TIRE REPAIR CENTER, INC.	1,530.17
34423	05/14/2026	945726 TREVIPAY	2,173.07
34424	05/14/2026	944863 WOODS ACE HARDWARE	1,297.38
34425	05/14/2026	945714 XEROX BUSINESS SOLUTIONS	1,020.28
34426	05/14/2026	945310 XEROX FINANCIAL SERVICES LLC	286.04
34427	05/20/2026	945780 CHARLOTTE TONEY	140.00
34428	05/20/2026	945783 CHYNA WARREN	140.00
34429	05/20/2026	945790 CIERRA CAMPBELL	110.00
34430	05/20/2026	945782 DESTINY CALDWELL	140.00
34431	05/20/2026	945777 EBONI WHITE	140.00
34432	05/20/2026	945763 GIA WEITERS	140.00
34433	05/20/2026	945785 IRIHANNA HOLLINGTON	140.00
34434	05/20/2026	945786 JANIYA JONES	140.00
34435	05/20/2026	945789 JAQUAWNA LADSON	140.00
34436	05/20/2026	945781 LAUREN JEFFRIES	140.00
34437	05/20/2026	945787 LESLIE DOWDY	140.00
34438	05/20/2026	945779 NAJAH DEAS	140.00
34439	05/20/2026	945778 STEPHANY CASTILLO JUAREZ	140.00
34440	05/20/2026	945784 VICTORIA TEMPLON	140.00
34441	05/20/2026	945788 ZI'ASIA SINGLETON	140.00
* 34443	05/26/2026	945062 APPLICATION SOFTWARE INC	562.50
* 34447	05/21/2026	945070 AMAZON CAPITAL SERVICES	860.87

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34448	05/21/2026	945479 ADAM J CANADY	246.55
34449	05/21/2026	945794 COLEMAN FURNITURE	3,969.70
34450	05/21/2026	945776 DANIEL SMITLEY	212.00
34451	05/21/2026	945127 DOMINION ENERGY	13,978.36
* 34455	05/21/2026	945775 KYLIE DAVIS	212.00
34456	05/21/2026	945447 LINDE GAS & EQUIPMENT, INC.	501.35
* 34458	05/21/2026	630152 POCKET NURSE	526.65
34459	05/21/2026	945425 RESTAURANT REPAIRS LLC	219.75
34460	05/21/2026	945774 SRI GALE INSULATION	2,500.00
34461	05/21/2026	803951 STAPLES BUSINESS ADVANTAGE	790.64
* 34464	05/29/2026	945720 CONEX DEPOT	3,263.50
34465	05/29/2026	945317 EL KIOSKO MEXICAN CUISINE LLC	888.00
34466	05/29/2026	901770 GRAINGER	136.28
34467	05/29/2026	375403 HANDI CLEAN PRODUCTS, INC.	644.59
34468	05/29/2026	944670 HARLEYVILLE HEATING & AIR LLC	15,432.00
34469	05/29/2026	380826 HARRIS TEETER SUPERMARKETS, INC.	879.84
34470	05/29/2026	945182 MID STATE TIRE	399.60
* 34472	05/29/2026	945187 SOUTH CAROLINA TRUCKING ASSOCIATION, INC	1,275.00
34473	05/29/2026	944294 STALLION AIR INC	881.00
34474	05/29/2026	945725 WAZER	11,031.00
34475	05/29/2026	910000 WESTBURY'S ACE HARDWARE	347.71
TOTAL NUMBER OF CHECKS:			123
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			290,027.19