

CHECK REGISTER FOR 7/1/2024 TO 7/31/2024 & 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>
32080	07/01/2024	945206 COGNIA, INC.	1,200.00
32081	07/01/2024	945277 LIMINEX, INC.	500.00
32082	07/01/2024	944854 NATIONAL CENTER FOR YOUTH ISSUES	195.00
32083	07/01/2024	944935 SCAAE	860.00
32084	07/01/2024	943885 SC ASSOCIATION OF CPA'S	525.00
32085	07/01/2024	944504 SC SCHOOL BOARDS ASSOCIATION	3,275.00
32086	07/01/2024	944505 SC SCHOOL BOARDS INSURANCE TRUST	49,388.00
32087	07/01/2024	944533 SONITROL SECURITY SYSTEMS	1,223.94
32088	07/02/2024	291251 PEBA INSURANCE FINANCE	33,223.70
* 32090	07/10/2024	945062 APPLICATION SOFTWARE INC	647.07
32091	07/11/2024	944666 CAROLINA OFFICE SYSTEMS, INC.	703.46
32092	07/11/2024	945554 EPPNG - CIRCULATION	442.00
32093	07/11/2024	945277 LIMINEX, INC.	6,002.70
32094	07/11/2024	945495 JOHNSON'S STRIP & WAX SOLUTIONS LLC	4,552.60
32095	07/11/2024	945464 PRESTIGE RESTORATION & CLEANING SERVICES	1,500.09
32096	07/11/2024	944720 REPUBLIC SERVICES OF SC, LLC - #692	1,058.04
32097	07/11/2024	945553 RESTORED AIR DISASTER SOLUTIONS LLC	719.98
32098	07/11/2024	831659 THE ROTARY CLUB OF ST. GEORGE	700.00
32099	07/11/2024	945132 TRIMECH SOLUTIONS, LLC	3,959.00
32100	07/11/2024	945310 XEROX FINANCIAL SERVICES LLC	280.22
32101	07/11/2024	945369 CANDY A AKINS	481.18
32102	07/11/2024	945070 AMAZON CAPITAL SERVICES	153.60
32103	07/11/2024	945370 ROBERT D BEHR	481.24
32104	07/11/2024	945241 BENJAMIN C CRAWFORD	496.18
32105	07/11/2024	945372 JAMES D BRODERICK	342.42
32106	07/11/2024	944666 CAROLINA OFFICE SYSTEMS, INC.	381.27
* 32108	07/11/2024	944597 EDISTO GAS, INC.	146.76
* 32110	07/11/2024	945472 JAMES HOLDEN	540.94
32111	07/11/2024	945516 ASHLEY J KITT	448.08
32112	07/11/2024	506803 LOWE'S HOME CENTERS, INC.	1,631.55
32113	07/11/2024	945368 CATHY J MELLARD	477.16
32114	07/11/2024	610525 PARKS AUTO PARTS, INC.	744.09
32115	07/11/2024	945388 LOUIS R PULASKI	477.16
* 32117	07/11/2024	944720 REPUBLIC SERVICES OF SC, LLC - #692	201.25

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32118	07/11/2024	761625 SHUMAN FOODS	360.43
32119	07/11/2024	944519 SPECTRUM PAINT COMPANY	720.92
32120	07/11/2024	803951 STAPLES BUSINESS ADVANTAGE	668.76
32121	07/11/2024	201610 SUMMERVILLE CPW	136.80
32122	07/11/2024	944500 UNIFIRST CORPORATION	2,157.74
32123	07/11/2024	887604 US FOODSERVICE, INC.	132.63
32124	07/11/2024	944054 VERIZON WIRELESS	432.24
32125	07/11/2024	944774 XEROX CORPORATION	349.87
32126	07/25/2024	945070 AMAZON CAPITAL SERVICES	951.49
32127	07/25/2024	945556 CASEY ANNE ATTAWAY	516.10
32128	07/25/2024	945256 BACS, INC.	1,125.51
32129	07/25/2024	945220 BJ'S WHOLESALE CLUB, INC.	254.40
32130	07/25/2024	945127 DOMINION ENERGY	14,091.27
32131	07/25/2024	945475 BENJAMIN GIBSON	629.50
32132	07/25/2024	945539 HANDY MANNY SERVICES	395.00
* 32136	07/25/2024	945516 ASHLEY J KITT	315.42
32137	07/25/2024	945555 MARY M LEONARD	345.05
32138	07/25/2024	945447 LINDE GAS & EQUIPMENT, INC.	179.13
32139	07/25/2024	624400 PITNEY BOWES INC	122.98
32140	07/25/2024	943812 RANDY BURBAGE EQUIPMENT, CO., INC	851.95
32141	07/25/2024	720100 SC DHEC	556.00
32142	07/25/2024	944504 SC SCHOOL BOARDS ASSOCIATION	525.00
* 32144	07/25/2024	945181 SEGRA	3,404.82
32145	07/25/2024	945019 SITE ONE LANDSCAPE SUPPLY, LLC	105.46
* 32147	07/25/2024	944619 AIRGAS USA, LLC	174.37
* 32149	07/25/2024	943905 JOHN DEERE FINANCIAL	218.92
32150	07/25/2024	551000 NAPA AUTO SUPPLY & EQUIPMENT CO.	1,921.55
32151	07/25/2024	945373 MELISSA W ULMER	128.27
32152	07/25/2024	944863 WOODS ACE HARDWARE	469.25
* 32154	07/26/2024	945062 APPLICATION SOFTWARE INC	647.07
TOTAL NUMBER OF CHECKS:			64
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			150,846.58