

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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>
30353	02/03/2023	945058 ACCESS PORTABLE TOILETS, INC.	140.00
30354	02/03/2023	945070 AMAZON CAPITAL SERVICES	391.96
* 30356	02/03/2023	945054 CAPITAL ELECTRIC	1,855.59
30357	02/03/2023	945174 CINTAS	3,517.76
30358	02/03/2023	945174 CINTAS	888.80
30359	02/03/2023	235235 DELL MARKETING, L.P.	820.47
* 30361	02/03/2023	944432 GREEN ACRES SERVICES, INC.	193.13
30362	02/03/2023	945182 MID STATE TIRE	1,117.60
30363	02/03/2023	945349 P&H MECHANICAL, INC.	17,717.83
30364	02/03/2023	944720 REPUBLIC SERVICES OF SC, LLC - #692	833.78
30365	02/03/2023	945425 RESTAURANT REPAIRS LLC	133.50
30366	02/03/2023	680602 SAM'S CLUB DIRECT	1,321.90
30367	02/03/2023	944533 SONITROL SECURITY SYSTEMS	805.08
30368	02/03/2023	803951 STAPLES BUSINESS ADVANTAGE	903.21
30369	02/03/2023	201610 SUMMERVILLE CPW	202.84
30370	02/03/2023	944054 VERIZON WIRELESS	558.93
30371	02/03/2023	944774 XEROX CORPORATION	1,121.39
30372	02/09/2023	945167 ALTERNATIVES FOR INDUSTRY, INC.	1,205.31
* 30374	02/09/2023	945062 APPLICATION SOFTWARE INC	576.24
* 30377	02/09/2023	944666 CAROLINA OFFICE SYSTEMS, INC.	685.39
30378	02/09/2023	944949 CEV MULTIMEDIA, LTD.	558.75
30379	02/09/2023	945339 CHARLESTON PALMETTO PAINT SPECIALTIES	956.67
30380	02/09/2023	945365 JOSHUA COLEY	105.39
30381	02/09/2023	204574 COMPUTER SOFTWARE INNOVATIONS, INC.	13,663.97
30382	02/09/2023	944923 CONFIRM BIOSCIENCES	176.02
* 30384	02/09/2023	944597 EDISTO GAS, INC.	442.82
* 30388	02/09/2023	380826 HARRIS TEETER SUPERMARKETS, INC.	947.31
30389	02/09/2023	945289 HOME DEPOT CREDIT SERVICES	306.66
* 30391	02/09/2023	944086 HUGHES ELECTRICAL, LLC	1,525.00
30392	02/09/2023	944376 ISTE23	545.00
30393	02/09/2023	433960 J.D.'S VENDING, INC	215.63
30394	02/09/2023	945431 JONES VACUUM CENTER & PORTABLE BLDGS.	1,619.98
30395	02/09/2023	506803 LOWE'S HOME CENTERS, INC.	176.27
30396	02/09/2023	551000 NAPA AUTO SUPPLY & EQUIPMENT CO.	2,852.47

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30397	02/09/2023	945079 NATIONAL HEALTHCARE ASSOCIATION	2,808.75
30398	02/09/2023	944647 NATIONAL TIRE WHOLESALE	914.18
30399	02/09/2023	610525 PARKS AUTO PARTS, INC.	318.25
30400	02/09/2023	945425 RESTAURANT REPAIRS LLC	2,386.00
* 30402	02/09/2023	761625 SHUMAN FOODS	122.25
30403	02/09/2023	945163 STATE DISBURSEMENT UNIT	145.12
30404	02/09/2023	846132 SYSCO FOOD SERVICES COLUMBIA	2,545.23
30405	02/09/2023	945290 THE BUILDING CENTER, INC.	1,380.95
30406	02/09/2023	944954 THE GREENHOUSE COMPANY OF SC, LLC	1,417.27
* 30408	02/09/2023	944500 UNIFIRST CORPORATION	3,572.82
30409	02/09/2023	887604 US FOODSERVICE, INC.	115.51
30410	02/09/2023	910000 WESTBURY'S ACE HARDWARE	486.27
30411	02/09/2023	944863 WOODS ACE HARDWARE	1,457.49
30412	02/17/2023	944619 AIRGAS USA, LLC	721.86
30413	02/17/2023	945070 AMAZON CAPITAL SERVICES	1,502.53
30414	02/17/2023	944967 BALL HORTICULTURAL COMPANY	1,121.50
30415	02/17/2023	945438 BEA	390.00
* 30417	02/17/2023	291105 CARDMEMBER SERVICE	175.33
30418	02/17/2023	945399 CUMMINS SALES & SERVICE	2,039.49
30419	02/17/2023	945127 DOMINION ENERGY	14,013.06
30420	02/17/2023	945437 HOMEWOOD SUITES BY HILTON	733.84
30421	02/17/2023	944768 LOWCOUNTRY AHEC	286.00
30422	02/17/2023	945041 NETSUPPORT INCORPORATED	115.26
* 30424	02/17/2023	945181 SEGRA	4,287.06
30425	02/17/2023	187905 SKILLSUSA	430.00
30426	02/17/2023	943908 SKILLS USA SOUTH CAROLINA	1,540.00
30427	02/17/2023	803951 STAPLES BUSINESS ADVANTAGE	583.76
30428	02/17/2023	944774 XEROX CORPORATION	270.79
* 30430	02/22/2023	945062 APPLICATION SOFTWARE INC	576.24
30431	02/22/2023	945163 STATE DISBURSEMENT UNIT	145.12
30432	02/23/2023	945058 ACCESS PORTABLE TOILETS, INC.	140.00
30433	02/23/2023	944619 AIRGAS USA, LLC	1,005.43
30434	02/23/2023	944967 BALL HORTICULTURAL COMPANY	1,125.80
30435	02/23/2023	945370 ROBERT D BEHR	167.06

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30436	02/23/2023	944595 CESCO, INC.	205.90
* 30438	02/23/2023	901770 GRAINGER	1,879.81
* 30441	02/23/2023	142960 MILDRED HEATLEY	216.00
30442	02/23/2023	944329 MSC INDUSTRIAL SUPPLY CO.	671.14
30443	02/23/2023	945385 THOMAS C NEWMAN	105.64
30444	02/23/2023	944730 SALLY BEAUTY COMPANY #3368	323.62
30445	02/23/2023	944504 SC SCHOOL BOARDS ASSOCIATION	160.00
30446	02/23/2023	846132 SYSCO FOOD SERVICES COLUMBIA	1,917.76
30447	02/23/2023	112001 THE BURMAX COMPANY INC	1,473.25
30448	02/23/2023	448000 WILLIE JENKINS	279.77
* 30450	02/24/2023	375403 HANDI CLEAN PRODUCTS, INC.	180.16
30451	02/27/2023	944973 AFLAC	685.16
TOTAL NUMBER OF CHECKS:			80
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			116,221.08