

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
31581	02/08/2024	945046 ALLEGRA	222.25
31582	02/08/2024	945070 AMAZON CAPITAL SERVICES	1,697.07
31583	02/08/2024	944967 BALL HORTICULTURAL COMPANY	2,830.02
31584	02/08/2024	944666 CAROLINA OFFICE SYSTEMS, INC.	760.76
31585	02/08/2024	945339 CHARLESTON PALMETTO PAINT SPECIALTIES	800.79
31586	02/08/2024	944018 CITY ELECTRIC SUPPLY COMPANY	404.06
31587	02/08/2024	204574 COMPUTER SOFTWARE INNOVATIONS, INC.	14,620.45
* 31589	02/08/2024	944597 EDISTO GAS, INC.	833.82
31590	02/08/2024	945520 ELITE TOWING, LLC	437.50
31591	02/08/2024	945501 e SYSTEMS SOLUTIONS, LLC	4,132.50
* 31593	02/08/2024	945475 BENJAMIN GIBSON	680.30
31594	02/08/2024	366760 GREATER SUMMERVILLE/DORCHESTER	200.00
31595	02/08/2024	944432 GREEN ACRES SERVICES, INC.	600.00
* 31598	02/08/2024	380826 HARRIS TEETER SUPERMARKETS, INC.	852.09
31599	02/08/2024	433960 J.D.'S VENDING, INC	206.16
31600	02/08/2024	944768 LOWCOUNTRY AHEC	144.00
31601	02/08/2024	551000 NAPA AUTO SUPPLY & EQUIPMENT CO.	2,424.96
31602	02/08/2024	944647 NATIONAL TIRE WHOLESALE	623.33
31603	02/08/2024	610525 PARKS AUTO PARTS, INC.	241.40
31604	02/08/2024	624400 PITNEY BOWES INC	122.98
31605	02/08/2024	944565 PITSCO EDUCATION, LLC	464.92
31606	02/08/2024	944720 REPUBLIC SERVICES OF SC, LLC - #692	973.75
31607	02/08/2024	944620 SC ASSOC OF SCHOOL RESOURCE OFFICERS	175.00
31608	02/08/2024	761625 SHUMAN FOODS	218.88
31609	02/08/2024	944533 SONITROL SECURITY SYSTEMS	105.00
31610	02/08/2024	945007 SOUTH CAROLINA FFA ASSOCIATION	3,150.00
31611	02/08/2024	944500 UNIFIRST CORPORATION	3,392.73
31612	02/08/2024	944054 VERIZON WIRELESS	432.36
31613	02/08/2024	944863 WOODS ACE HARDWARE	417.75
31614	02/08/2024	944928 W.P. LAW INCORPORATED	158.26
31615	02/08/2024	944774 XEROX CORPORATION	178.23
31616	02/08/2024	945310 XEROX FINANCIAL SERVICES LLC	280.22
31617	02/08/2024	694450 SCASA	515.00
* 31619	02/09/2024	945062 APPLICATION SOFTWARE INC	647.07

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31620	02/13/2024	945523 HAMPTON INN	125.44
31621	02/13/2024	944362 JUST DESSERTS BAKERY & CAFE	234.56
* 31623	02/13/2024	945525 SPRINGHILL SUITES BY MARRIOTT	1,786.48
31624	02/15/2024	944619 AIRGAS USA, LLC	405.74
* 31626	02/15/2024	945174 CINTAS	3,421.27
31627	02/15/2024	945174 CINTAS	1,839.35
31628	02/15/2024	945365 JOSHUA COLEY	321.99
31629	02/15/2024	945450 CULLUM SERVICES, INC.	8,270.00
31630	02/15/2024	945399 CUMMINS SALES & SERVICE	320.85
31631	02/15/2024	945524 EVENING POST PUBLISHING-ADVERTISING	168.00
31632	02/15/2024	945366 CODY A FLOYD	107.02
31633	02/15/2024	944670 HARLEYVILLE HEATING & AIR LLC	2,595.04
31634	02/15/2024	944329 MSC INDUSTRIAL SUPPLY CO.	306.95
31635	02/15/2024	945521 NICK'S & CRACKS AUTO GLASS, LLC	500.00
31636	02/15/2024	945126 READY REFRESH BY NESTLE	276.27
31637	02/15/2024	945511 ABBIE L REYNOLDS	114.16
31638	02/15/2024	945259 SEWER DADDY, LLC	988.00
31639	02/15/2024	945476 JAMES A STALLSMITH	114.16
31640	02/15/2024	803951 STAPLES BUSINESS ADVANTAGE	329.15
31641	02/22/2024	002006 4 IMPRINT INC	308.86
31642	02/22/2024	945070 AMAZON CAPITAL SERVICES	2,988.19
31643	02/22/2024	944849 BRAD DAVIS	306.72
31644	02/22/2024	945127 DOMINION ENERGY	17,882.06
31645	02/22/2024	291105 ELAN FINANCIAL SERVICES	640.95
31646	02/22/2024	945524 EVENING POST PUBLISHING-ADVERTISING	168.00
31647	02/22/2024	945447 LINDE GAS & EQUIPMENT, INC.	1,168.29
* 31649	02/22/2024	945041 NETSUPPORT INCORPORATED	149.10
* 31652	02/22/2024	945181 SEGRA	3,405.13
31653	02/22/2024	944590 SNAP-ON INDUSTRIAL	704.57
31654	02/22/2024	846132 SYSCO FOOD SERVICES COLUMBIA	3,405.64
31655	02/22/2024	887604 US FOODSERVICE, INC.	132.63
31656	02/22/2024	945390 JAMES H VILLEPONTEAUX III	167.70
31657	02/22/2024	448000 WILLIE JENKINS	282.60
* 31659	02/23/2024	945062 APPLICATION SOFTWARE INC	647.07

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			TOTAL NUMBER OF CHECKS:	68	98,525.55
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>98,525.55</u>