

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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>
31462	01/03/2024	548875 MR SIGN	288.90
* 31464	01/04/2024	945070 AMAZON CAPITAL SERVICES	138.03
31465	01/04/2024	945498 BOSS LASER, LLC	11,543.18
* 31467	01/04/2024	944666 CAROLINA OFFICE SYSTEMS, INC.	862.81
31468	01/04/2024	945127 DOMINION ENERGY	3,102.31
31469	01/04/2024	944597 EDISTO GAS, INC.	301.93
* 31471	01/04/2024	291105 ELAN FINANCIAL SERVICES	399.15
31472	01/04/2024	945501 e SYSTEMS SOLUTIONS, LLC	3,776.25
31473	01/04/2024	945456 EWELL EDUCATIONAL SERVICES, INC.	390.00
* 31475	01/04/2024	347254 GFOASC	125.00
31476	01/04/2024	945297 GIMKIT, INC.	650.00
31477	01/04/2024	944432 GREEN ACRES SERVICES, INC.	193.13
* 31479	01/04/2024	380826 HARRIS TEETER SUPERMARKETS, INC.	444.36
* 31481	01/04/2024	943905 JOHN DEERE FINANCIAL	366.67
31482	01/04/2024	945447 LINDE GAS & EQUIPMENT, INC.	3,280.25
31483	01/04/2024	506803 LOWE'S HOME CENTERS, INC.	183.18
31484	01/04/2024	945182 MID STATE TIRE	1,928.82
* 31486	01/04/2024	630152 POCKET NURSE	256.78
31487	01/04/2024	944720 REPUBLIC SERVICES OF SC, LLC - #692	973.75
31488	01/04/2024	945251 SCENARIO LEARNING	637.45
* 31490	01/04/2024	944533 SONITROL SECURITY SYSTEMS	1,314.33
31491	01/04/2024	201610 SUMMERSVILLE CPW	220.72
31492	01/04/2024	944721 THE FILTER COMPANY, INC.	445.10
31493	01/04/2024	945188 THE HALL COMPANY, INC.	203.92
31494	01/04/2024	868054 TRI-COUNTY REGIONAL	150.00
31495	01/04/2024	944500 UNIFIRST CORPORATION	1,921.19
31496	01/04/2024	944054 VERIZON WIRELESS	432.48
31497	01/04/2024	910000 WESTBURY'S ACE HARDWARE	8,541.04
* 31500	01/08/2024	944828 RTM SERVICES	2,320.00
31501	01/11/2024	944913 EMBASSY SUITES BY HILTON MYRTLE BEACH	288.96
31502	01/11/2024	944913 EMBASSY SUITES BY HILTON MYRTLE BEACH	288.96
31503	01/11/2024	944913 EMBASSY SUITES BY HILTON MYRTLE BEACH	288.96
31504	01/11/2024	944913 EMBASSY SUITES BY HILTON MYRTLE BEACH	288.96
31505	01/11/2024	944913 EMBASSY SUITES BY HILTON MYRTLE BEACH	288.96

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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>
31506	01/11/2024	389200 HOSA - FUTURE HEALTH PROFESSIONALS	400.00
* 31508	01/10/2024	945062 APPLICATION SOFTWARE INC	647.07
31509	01/11/2024	944619 AIRGAS USA, LLC	409.98
* 31511	01/11/2024	945339 CHARLESTON PALMETTO PAINT SPECIALTIES	388.90
31512	01/11/2024	945174 CINTAS	1,080.35
31513	01/11/2024	945174 CINTAS	1,487.77
31514	01/11/2024	945335 CNC SHOP AND SERVICE LLC	568.94
* 31519	01/11/2024	944670 HARLEYVILLE HEATING & AIR LLC	271.94
* 31522	01/11/2024	551000 NAPA AUTO SUPPLY & EQUIPMENT CO.	937.82
31523	01/11/2024	945509 NCSC DISTRIBUTOR	283.78
* 31525	01/11/2024	945126 READY REFRESH BY NESTLE	444.83
31526	01/11/2024	944047 SCACTE	215.00
31527	01/11/2024	944504 SC SCHOOL BOARDS ASSOCIATION	1,160.00
31528	01/11/2024	945499 SOUTHERN DOCK PRODUCTS	19,864.00
31529	01/11/2024	945290 THE BUILDING CENTER, INC.	896.65
31530	01/11/2024	887604 US FOODSERVICE, INC.	130.49
31531	01/11/2024	944863 WOODS ACE HARDWARE	397.55
* 31533	01/11/2024	945310 XEROX FINANCIAL SERVICES LLC	280.22
31534	01/16/2024	945483 LISA'S SOUTHERN CATERING	225.00
31535	01/18/2024	944729 ACE ENERGY, INC.	1,829.87
31536	01/18/2024	945001 ANDERSON PLUMBING & INDUSTRIAL, INC.	650.00
31537	01/18/2024	945363 JAMES G ANTE	178.48
31538	01/18/2024	945479 ADAM J CANADY	286.48
31539	01/18/2024	945127 DOMINION ENERGY	13,025.88
31540	01/18/2024	291105 ELAN FINANCIAL SERVICES	160.99
* 31542	01/18/2024	944670 HARLEYVILLE HEATING & AIR LLC	1,975.11
* 31544	01/18/2024	433960 J.D.'S VENDING, INC	129.78
31545	01/18/2024	945516 ASHLEY J KITT	271.48
31546	01/18/2024	945447 LINDE GAS & EQUIPMENT, INC.	146.37
31547	01/18/2024	944768 LOWCOUNTRY AHEC	776.00
31548	01/18/2024	945511 ABBIE L REYNOLDS	262.10
31549	01/18/2024	719900 SC HOSA	935.00
31550	01/18/2024	945181 SEGRA	3,405.02
31551	01/18/2024	945512 KAREN D STACKS	271.48

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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>
31552	01/18/2024	945476 JAMES A STALLSMITH	271.48
31553	01/18/2024	803951 STAPLES BUSINESS ADVANTAGE	2,691.98
31554	01/18/2024	944774 XEROX CORPORATION	186.72
31555	01/23/2024	945510 BEAUTIFULLY BLESSED BEAUTY BAR LLC	544.86
31556	01/26/2024	945070 AMAZON CAPITAL SERVICES	907.62
* 31558	01/26/2024	945062 APPLICATION SOFTWARE INC	647.07
31559	01/26/2024	945503 CAROLINA FILTERS, INC.	7,536.66
31560	01/26/2024	945189 CERTIPORT, INC.	240.00
31561	01/26/2024	945127 DOMINION ENERGY	3,048.71
31562	01/26/2024	944670 HARLEYVILLE HEATING & AIR LLC	819.33
31563	01/26/2024	945447 LINDE GAS & EQUIPMENT, INC.	41,124.06
31564	01/26/2024	945352 SARA B MANGUM	227.54
31565	01/26/2024	624501 PITNEY BOWES PURCHASE POWER	503.50
31566	01/26/2024	944402 S.C. DEPARTMENT OF REVENUE	260.95
31567	01/26/2024	945242 ROBERT M SINEATH II	144.31
31568	01/26/2024	846132 SYSCO FOOD SERVICES COLUMBIA	2,476.94
31569	01/26/2024	887604 US FOODSERVICE, INC.	130.49
31570	01/30/2024	945256 BACS, INC.	499.34
* 31573	01/30/2024	945366 CODY A FLOYD	311.02
31574	01/30/2024	944777 KING'S ONE STOP, LLC	707.49
31575	01/30/2024	945182 MID STATE TIRE	1,579.76
31576	01/30/2024	944329 MSC INDUSTRIAL SUPPLY CO.	318.42
31577	01/30/2024	945079 NATIONAL HEALTHCAREER ASSOCIATION	2,814.10
31578	01/30/2024	944533 SONITROL SECURITY SYSTEMS	805.08
31579	01/30/2024	201610 SUMMERSVILLE CPW	195.32
31580	01/30/2024	910000 WESTBURY'S ACE HARDWARE	1,301.58
TOTAL NUMBER OF CHECKS:			94
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>171,524.19</u></u>