

CHECK REGISTER FOR 2/1/2025 TO 2/28/2025 & 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>
32756	02/05/2025	945070 AMAZON CAPITAL SERVICES	1,677.17
* 32758	02/05/2025	945339 CHARLESTON PALMETTO PAINT SPECIALTIES	565.78
32759	02/05/2025	944597 EDISTO GAS, INC.	675.28
32760	02/05/2025	945524 EPPNG - ADVERTISING	500.00
* 32762	02/05/2025	945366 CODY A FLOYD	239.40
32763	02/05/2025	945008 HALLIGAN MAHONEY & WILLIAMS	662.50
32764	02/05/2025	944947 HAMPTON ENVIRONMENTAL, LLC	125.00
32765	02/05/2025	944670 HARLEYVILLE HEATING & AIR LLC	1,019.26
32766	02/05/2025	380826 HARRIS TEETER SUPERMARKETS, INC.	647.19
32767	02/05/2025	433960 J.D.'S VENDING, INC	104.86
32768	02/05/2025	945540 LENOVO (UNITED STATES) INC.	14,298.24
32769	02/05/2025	945447 LINDE GAS & EQUIPMENT, INC.	279.63
32770	02/05/2025	506803 LOWE'S HOME CENTERS, INC.	188.64
32771	02/05/2025	945368 CATHY J MELLARD	254.02
32772	02/05/2025	551000 NAPA AUTO SUPPLY & EQUIPMENT	1,456.51
32773	02/05/2025	945079 NATIONAL HEALTHCAREER ASSOCIATION	129.00
32774	02/05/2025	944647 NATIONAL TIRE WHOLESALE	1,201.89
* 32776	02/05/2025	630152 POCKET NURSE	872.97
32777	02/05/2025	944720 REPUBLIC SERVICES #692	823.72
32778	02/05/2025	761625 SHUMAN FOODS	244.40
32779	02/05/2025	944533 SONITROL SECURITY SYSTEMS	877.56
32780	02/05/2025	201610 SUMMerville CPW	147.30
32781	02/05/2025	945290 THE BUILDING CENTER, INC.	775.42
32782	02/05/2025	944500 UNIFIRST CORPORATION	376.65
32783	02/05/2025	887604 US FOODSERVICE, INC.	139.05
32784	02/05/2025	944054 VERIZON WIRELESS	358.73
32785	02/05/2025	944863 WOODS ACE HARDWARE	616.22
* 32787	02/11/2025	945062 APPLICATION SOFTWARE INC	638.75
32788	02/11/2025	944362 JUST DESSERTS BAKERY & CAFE LLC	251.15
32789	02/13/2025	944619 AIRGAS USA, LLC	187.61
32790	02/13/2025	945429 ASE	654.84
* 32793	02/13/2025	945372 JAMES D BRODERICK	159.90
32794	02/13/2025	945244 CAPITAL WASTE SERVICES LLC	397.71
32795	02/13/2025	945174 CINTAS	3,646.80

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32796	02/13/2025	945174 CINTAS	1,813.88
32797	02/13/2025	944545 CLARK'S LOCK AND DOOR SERVICE	365.00
32798	02/13/2025	204574 COMPUTER SOFTWARE INNOVATIONS, INC.	16,900.99
32799	02/13/2025	945526 EUGENE H. BRISLIN, JR., PE	6,750.00
32800	02/13/2025	945524 EPPNG - ADVERTISING	500.00
32801	02/13/2025	944670 HARLEYVILLE HEATING & AIR LLC	805.00
32802	02/13/2025	944874 J.P. COOKE COMPANY	186.85
32803	02/13/2025	943834 LINCOLN ELECTRIC COMPANY	2,240.79
32804	02/13/2025	944768 LOWCOUNTRY AHEC	234.00
32805	02/13/2025	945342 MATCO TOOLS CORPORATION	545.08
32806	02/13/2025	944329 MSC INDUSTRIAL SUPPLY CO.	258.06
32807	02/13/2025	945079 NATIONAL HEALTHCAREER ASSOCIATION	160.50
32808	02/13/2025	944878 NC3	5,000.00
32809	02/13/2025	945041 NETSUPPORT INCORPORATED	178.92
* 32811	02/13/2025	630152 POCKET NURSE	805.07
32812	02/13/2025	943849 PRINTING ASSOCIATES	338.10
32813	02/13/2025	945517 JENNIFER A QUATTLEBAUM	145.60
32814	02/13/2025	945126 READY REFRESH	427.96
* 32816	02/13/2025	945181 SEGRA	3,405.76
* 32818	02/13/2025	945439 STEEN ENTERPRISES, INC.	76,635.06
32819	02/13/2025	846132 SYSCO FOOD SERVICES COLUMBIA	3,608.89
32820	02/13/2025	945132 TRIMECH SOLUTIONS, LLC	5,392.80
32821	02/13/2025	945560 COREY A WOMACK	103.04
32822	02/14/2025	943908 SKILLS USA SOUTH CAROLINA	2,560.00
32823	02/20/2025	945046 ALLEGRA	175.95
32824	02/20/2025	016903 ALLIED CRAWFORD (CHARLESTON), INC.	2,281.42
32825	02/20/2025	945070 AMAZON CAPITAL SERVICES	1,637.91
* 32827	02/20/2025	945062 APPLICATION SOFTWARE INC	638.75
32828	02/20/2025	945370 ROBERT D BEHR	281.31
32829	02/20/2025	944666 CAROLINA OFFICE SYSTEMS, INC.	880.36
32830	02/20/2025	945127 DOMINION ENERGY	19,046.79
32831	02/20/2025	945366 CODY A FLOYD	150.00
* 32833	02/20/2025	944670 HARLEYVILLE HEATING & AIR LLC	1,753.40
* 32835	02/20/2025	945447 LINDE GAS & EQUIPMENT, INC.	1,069.43

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32836	02/20/2025	945584 LOGO GOLF CHIPS, INC.	720.00
* 32839	02/20/2025	943908 SKILLS USA SOUTH CAROLINA	320.00
32840	02/20/2025	803951 STAPLES BUSINESS ADVANTAGE	913.69
32841	02/20/2025	945188 THE HALL COMPANY, INC.	267.71
32842	02/20/2025	945310 XEROX FINANCIAL SERVICES LLC	282.96
32843	02/25/2025	366760 GREATER SUMMERVILLE/DORCHESTER	200.00
32844	02/25/2025	945513 MELISSA A TICE	315.00
32845	02/25/2025	945388 LOUIS R PULASKI	117.00
* 32847	02/26/2025	945362 BRANDY LIMEHOUSE	225.00
32848	02/26/2025	945383 JAMES B MCCLELLAN III	300.00
* 32850	02/26/2025	945386 BRIAN M O'NEILL	375.00
32851	02/26/2025	945513 MELISSA A TICE	525.00
32852	02/27/2025	002006 4 IMPRINT INC	1,734.77
* 32854	02/27/2025	945580 GEORGIA EDUCATIONAL SOLUTIONS, LLC	80,238.02
32855	02/27/2025	945585 GO ENGINEER LLC	450.00
32856	02/27/2025	901770 GRAINGER	206.46
32857	02/27/2025	945539 HANDY MANNY SERVICES	260.00
32858	02/27/2025	945447 LINDE GAS & EQUIPMENT, INC.	152.58
32859	02/27/2025	945182 MID STATE TIRE	844.67
32860	02/27/2025	945079 NATIONAL HEALTHCAREER ASSOCIATION	209.72
32861	02/27/2025	630152 POCKET NURSE	146.58
* 32863	02/27/2025	945559 PYE-BARKER FIRE & SAFETY, LLC	3,931.25
* 32865	02/27/2025	944954 THE GREENHOUSE COMPANY OF SC, LLC	113.14
32866	02/27/2025	910000 WESTBURY'S ACE HARDWARE	1,502.47
32867	02/27/2025	448000 WILLIE JENKINS	388.80
32868	02/27/2025	945560 COREY A WOMACK	103.04
TOTAL NUMBER OF CHECKS:			94
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			287,312.68