

CHECK REGISTER FOR 2/1/2026 TO 2/28/2026 & 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>
34021	02/05/2026	944597 EDISTO GAS, INC.	941.90
34022	02/05/2026	901770 GRAINGER	220.57
* 34024	02/05/2026	945008 HALLIGAN MAHONEY & WILLIAMS	265.00
* 34026	02/05/2026	944670 HARLEYVILLE HEATING & AIR LLC	851.00
34027	02/05/2026	380826 HARRIS TEETER SUPERMARKETS, INC.	756.29
34028	02/05/2026	433960 J.D.'S VENDING, INC	102.72
34029	02/05/2026	945600 LE BLEU ENTERPRISES	308.05
34030	02/05/2026	945447 LINDE GAS & EQUIPMENT, INC.	229.52
34031	02/05/2026	506803 LOWE'S HOME CENTERS, INC.	19,089.02
34032	02/05/2026	551000 NAPA AUTO SUPPLY & EQUIPMENT	2,721.18
34033	02/05/2026	944647 NATIONAL TIRE WHOLESALE	1,027.48
34034	02/05/2026	945604 PERFORMANCE FOOD SERVICE - FLORENCE	603.64
34035	02/05/2026	945575 REEVES LAW, PA	691.20
34036	02/05/2026	944720 REPUBLIC SERVICES #692	1,147.38
34037	02/05/2026	761625 SHUMAN FOODS	122.59
34038	02/05/2026	187905 SKILLSUSA - ATTN: MEMBERSHIP DEPT.	220.00
34039	02/05/2026	943908 SKILLS USA SOUTH CAROLINA	1,360.00
34040	02/05/2026	944533 SONITROL SECURITY SYSTEMS	877.56
34041	02/05/2026	803951 STAPLES BUSINESS ADVANTAGE	145.97
34042	02/05/2026	201610 SUMMERSVILLE CPW	155.45
34043	02/05/2026	945290 THE BUILDING CENTER, INC.	1,182.02
34044	02/05/2026	944500 UNIFIRST CORPORATION	2,886.90
34045	02/05/2026	944054 VERIZON WIRELESS	394.99
* 34047	02/09/2026	945062 APPLICATION SOFTWARE INC	591.66
* 34050	02/10/2026	945713 DORCHESTER COUNTY	600.00
* 34052	02/12/2026	944619 AIRGAS USA, LLC	215.75
34053	02/12/2026	945070 AMAZON CAPITAL SERVICES	1,016.83
34054	02/12/2026	945244 CAPITAL WASTE SERVICES LLC	120.47
34055	02/12/2026	945174 CINTAS	1,200.87
34056	02/12/2026	945174 CINTAS	1,354.63
* 34059	02/12/2026	944362 JUST DESSERTS BAKERY & CAFE LLC	264.75
34060	02/12/2026	945673 KELLY SEED COMPANY, LLC	743.04
34061	02/12/2026	945540 LENOVO (UNITED STATES) INC.	4,649.20
* 34063	02/12/2026	945041 NETSUPPORT INCORPORATED	178.92

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34064	02/12/2026	945604 PERFORMANCE FOOD SERVICE - FLORENCE	587.09
34065	02/12/2026	694450 SCASA	350.00
34066	02/12/2026	945181 SEGRA	3,408.91
34067	02/12/2026	187905 SKILLSUSA - ATTN: MEMBERSHIP DEPT.	150.00
34068	02/12/2026	943908 SKILLS USA SOUTH CAROLINA	595.00
34069	02/12/2026	803951 STAPLES BUSINESS ADVANTAGE	515.81
34070	02/12/2026	944803 TAMMY TAYLOR NAILS, INC.	690.96
34071	02/12/2026	944721 THE FILTER COMPANY, INC.	512.97
34072	02/12/2026	945664 UNIFIRST FIRST AID & SAFETY	823.58
34073	02/12/2026	944863 WOODS ACE HARDWARE	591.69
34074	02/12/2026	945714 XEROX BUSINESS SOLUTIONS	1,020.28
* 34076	02/19/2026	798200 AMERICAN SOLUTIONS FOR BUSINESS	842.99
34077	02/19/2026	945363 JAMES G ANTE	168.70
34078	02/19/2026	945482 LOURDES B DIEZ MACHADO	201.07
34079	02/19/2026	291105 ELAN FINANCIAL SERVICES	262.95
34080	02/19/2026	945366 CODY A FLOYD	122.00
34081	02/19/2026	944670 HARLEYVILLE HEATING & AIR LLC	1,713.00
34082	02/19/2026	943905 JOHN DEERE FINANCIAL	230.55
34083	02/19/2026	945555 MARY M LEONARD	150.00
34084	02/19/2026	944768 LOWCOUNTRY AHEC	416.00
34085	02/19/2026	945550 MCMILLAN PAZDAN SMITH, LLC	35,244.40
34086	02/19/2026	945079 NATIONAL HEALTHCAREER ASSOCIATION	2,621.50
* 34088	02/19/2026	945715 TELEMEDIA, LLC	485.00
34089	02/19/2026	887604 US FOODSERVICE, INC.	147.61
34090	02/19/2026	945390 JAMES H VILLEPONTEAUX III	465.50
34091	02/19/2026	945310 XEROX FINANCIAL SERVICES LLC	286.04
* 34093	02/23/2026	945062 APPLICATION SOFTWARE INC	591.66
34094	02/25/2026	944729 ACE ENERGY, INC.	361.38
34095	02/25/2026	945070 AMAZON CAPITAL SERVICES	1,739.64
34096	02/25/2026	945070 AMAZON CAPITAL SERVICES	1,277.04
34097	02/25/2026	945370 ROBERT D BEHR	139.65
34098	02/25/2026	945127 DOMINION ENERGY	23,335.40
* 34101	02/25/2026	944670 HARLEYVILLE HEATING & AIR LLC	7,793.00
34102	02/25/2026	433960 J.D.'S VENDING, INC	117.70

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34103	02/25/2026	945083 J.J. KELLER & ASSOCIATES, INC.	599.02
34104	02/25/2026	944777 KING'S ONE STOP, LLC	128.73
34105	02/25/2026	945447 LINDE GAS & EQUIPMENT, INC.	629.30
* 34107	02/25/2026	945383 JAMES B MCCLELLAN III	240.00
34108	02/25/2026	945368 CATHY J MELLARD	120.00
* 34110	02/25/2026	945388 LOUIS R PULASKI	540.00
34111	02/25/2026	945425 RESTAURANT REPAIRS LLC	263.35
34112	02/25/2026	803951 STAPLES BUSINESS ADVANTAGE	360.26
34113	02/25/2026	945513 MELISSA A TICE	180.00
* 34115	02/25/2026	448000 WILLIE JENKINS	394.00
TOTAL NUMBER OF CHECKS:			78
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			138,650.28