

CHECK REGISTER FOR 9/1/2024 TO 9/30/2024 & 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>
32305	09/05/2024	002006 4 IMPRINT INC	582.81
32306	09/05/2024	945070 AMAZON CAPITAL SERVICES	1,533.95
32307	09/05/2024	944683 AMERICANAILS	5,624.00
* 32309	09/05/2024	945174 CINTAS	3,575.71
32310	09/05/2024	945174 CINTAS	1,402.89
* 32312	09/05/2024	944597 EDISTO GAS, INC.	236.50
* 32314	09/05/2024	945297 GIMKIT, INC.	650.00
32315	09/05/2024	944947 HAMPTON ENVIRONMENTAL, LLC	110.00
32316	09/05/2024	433960 J.D.'S VENDING, INC	131.83
32317	09/05/2024	551000 NAPA AUTO SUPPLY & EQUIPMENT CO.	1,732.88
32318	09/05/2024	624501 PITNEY BOWES PURCHASE POWER	1,207.41
32319	09/05/2024	945559 PYE-BARKER FIRE & SAFETY, LLC	4,150.12
32320	09/05/2024	944720 REPUBLIC SERVICES OF SC, LLC - #692	1,058.04
* 32322	09/05/2024	803951 STAPLES BUSINESS ADVANTAGE	1,191.06
32323	09/05/2024	846132 SYSCO FOOD SERVICES COLUMBIA	1,639.45
32324	09/05/2024	944803 TAMMY TAYLOR NAILS, INC. - CA	9,428.98
32325	09/05/2024	944721 THE FILTER COMPANY, INC.	461.84
32326	09/05/2024	945422 WITMER PUBLIC SAFETY GROUP INC.	1,265.40
32327	09/05/2024	944500 UNIFIRST CORPORATION	2,853.82
32328	09/05/2024	944054 VERIZON WIRELESS	356.36
32329	09/05/2024	945488 zSPACE, INC.	4,050.00
* 32331	09/09/2024	945062 APPLICATION SOFTWARE INC	647.07
32332	09/10/2024	944362 JUST DESSERTS BAKERY & CAFE	221.41
32333	09/12/2024	630004 PIZZA HUT	227.65
32334	09/12/2024	002006 4 IMPRINT INC	2,636.67
32335	09/12/2024	944729 ACE ENERGY, INC.	1,685.83
32336	09/12/2024	945070 AMAZON CAPITAL SERVICES	1,325.95
32337	09/12/2024	945001 ANDERSON PLUMBING & INDUSTRIAL, INC.	825.00
32338	09/12/2024	945370 ROBERT D BEHR	134.96
32339	09/12/2024	944666 CAROLINA OFFICE SYSTEMS, INC.	703.46
* 32341	09/12/2024	945339 CHARLESTON PALMETTO PAINT SPECIALTIES	587.65
* 32343	09/12/2024	375403 HANDI CLEAN PRODUCTS, INC.	428.84
32344	09/12/2024	944670 HARLEYVILLE HEATING & AIR LLC	1,750.00
32345	09/12/2024	433960 J.D.'S VENDING, INC	115.56

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32346	09/12/2024	945126 READY REFRESH	640.99
* 32348	09/12/2024	944505 SC SCHOOL BOARDS INSURANCE TRUST	5,390.00
32349	09/12/2024	761625 SHUMAN FOODS	180.99
32350	09/12/2024	945252 SMITH'S ADDRESSING MACHINE SERVICE	445.20
32351	09/12/2024	944533 SONITROL SECURITY SYSTEMS	561.75
32352	09/12/2024	803951 STAPLES BUSINESS ADVANTAGE	478.71
* 32354	09/12/2024	944863 WOODS ACE HARDWARE	1,123.28
32355	09/12/2024	944928 W.P. LAW INCORPORATED	505.27
32356	09/12/2024	944774 XEROX CORPORATION	196.46
32357	09/12/2024	945310 XEROX FINANCIAL SERVICES LLC	494.26
* 32359	09/17/2024	945278 DAVID W. DRAWDY, III	720.00
32360	09/17/2024	945565 ROBERT GROVE	220.00
32361	09/19/2024	945127 DOMINION ENERGY	11,004.55
32362	09/19/2024	291105 ELAN FINANCIAL SERVICES	1,062.65
* 32365	09/19/2024	945539 HANDY MANNY SERVICES	1,070.00
32366	09/19/2024	944670 HARLEYVILLE HEATING & AIR LLC	300.00
32367	09/19/2024	380826 HARRIS TEETER SUPERMARKETS, INC.	996.85
32368	09/19/2024	945471 HYMAN PAPER & CHEMICAL CO., INC.	174.65
32369	09/19/2024	943905 JOHN DEERE FINANCIAL	518.04
32370	09/19/2024	944777 KING'S ONE STOP, LLC	258.26
32371	09/19/2024	945447 LINDE GAS & EQUIPMENT, INC.	167.78
32372	09/19/2024	630201 POSITIVE PROMOTIONS, INC	507.33
32373	09/19/2024	945181 SEGRA	3,404.90
32374	09/19/2024	761625 SHUMAN FOODS	298.01
* 32376	09/19/2024	944533 SONITROL SECURITY SYSTEMS	1,223.94
32377	09/19/2024	945560 COREY A WOMACK	113.76
* 32380	09/23/2024	945062 APPLICATION SOFTWARE INC	647.07
32381	09/26/2024	002006 4 IMPRINT INC	605.03
32382	09/26/2024	944619 AIRGAS USA, LLC	180.17
32383	09/26/2024	945070 AMAZON CAPITAL SERVICES	1,003.95
32384	09/26/2024	945372 JAMES D BRODERICK	239.76
32385	09/26/2024	945048 CAREER SAFE, LLC	6,499.00
32386	09/26/2024	945127 DOMINION ENERGY	4,804.29
32387	09/26/2024	350079 GLOBAL EQUIPMENT COMPANY INC.	1,583.91

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* 32389	09/26/2024	945447 LINDE GAS & EQUIPMENT, INC.	198.30
32390	09/26/2024	624501 PITNEY BOWES PURCHASE POWER	506.41
* 32392	09/26/2024	943908 SKILLS USA SOUTH CAROLINA	3,000.00
32393	09/26/2024	944533 SONITROL SECURITY SYSTEMS	150.00
32394	09/26/2024	803951 STAPLES BUSINESS ADVANTAGE	723.94
32395	09/26/2024	846132 SYSCO FOOD SERVICES COLUMBIA	2,638.70
32396	09/26/2024	910000 WESTBURY'S ACE HARDWARE	1,067.58
* 32398	09/26/2024	944928 W.P. LAW INCORPORATED	243.93
TOTAL NUMBER OF CHECKS:			76
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>110,682.77</u>