

CHECK REGISTER FOR 1/1/2025 TO 1/31/2025 & 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>
32669	01/07/2025	945370 ROBERT D BEHR	208.54
32670	01/07/2025	944666 CAROLINA OFFICE SYSTEMS, INC.	823.05
32671	01/07/2025	945174 CINTAS	4,606.36
32672	01/07/2025	945174 CINTAS	1,914.60
32673	01/07/2025	944597 EDISTO GAS, INC.	837.32
32674	01/07/2025	291105 ELAN FINANCIAL SERVICES	565.93
* 32677	01/07/2025	945350 INGERSOLL RAND	1,940.80
32678	01/07/2025	945447 LINDE GAS & EQUIPMENT, INC.	18,294.60
* 32680	01/07/2025	551000 NAPA AUTO SUPPLY & EQUIPMENT	741.73
32681	01/07/2025	944722 NASSP	770.00
32682	01/07/2025	944647 NATIONAL TIRE WHOLESALE	578.05
32683	01/07/2025	761625 SHUMAN FOODS	591.30
32684	01/07/2025	944533 SONITROL SECURITY SYSTEMS	1,224.12
32685	01/07/2025	201610 SUMMERSVILLE CPW	164.70
32686	01/07/2025	868054 TRI-COUNTY REGIONAL	150.00
32687	01/07/2025	944500 UNIFIRST CORPORATION	2,785.15
* 32692	01/07/2025	887604 US FOODSERVICE, INC.	139.05
32693	01/07/2025	944054 VERIZON WIRELESS	356.60
32694	01/07/2025	910000 WESTBURY'S ACE HARDWARE	582.94
32695	01/07/2025	944774 XEROX CORPORATION	101.54
* 32697	01/10/2025	945062 APPLICATION SOFTWARE INC	638.75
* 32700	01/10/2025	366750 GRESSETTE PEST MANAGEMENT CO., INC.	112.00
32701	01/10/2025	944670 HARLEYVILLE HEATING & AIR LLC	2,556.22
32702	01/10/2025	380826 HARRIS TEETER SUPERMARKETS, INC.	454.23
32703	01/10/2025	945447 LINDE GAS & EQUIPMENT, INC.	6,662.02
32704	01/10/2025	945215 MITCHELL 1	3,628.37
* 32707	01/10/2025	944720 REPUBLIC SERVICES #692	1,058.04
* 32709	01/10/2025	945310 XEROX FINANCIAL SERVICES LLC	282.96
32710	01/14/2025	944362 JUST DESSERTS BAKERY & CAFE LLC	251.15
32711	01/17/2025	944619 AIRGAS USA, LLC	196.05
32712	01/17/2025	016903 ALLIED CRAWFORD (CHARLESTON), INC.	1,321.88
32713	01/17/2025	945070 AMAZON CAPITAL SERVICES	1,759.96
32714	01/17/2025	945001 ANDERSON PLUMBING & INDUSTRIAL, INC.	662.18
* 32716	01/17/2025	944666 CAROLINA OFFICE SYSTEMS, INC.	300.82

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32717	01/17/2025	945189 CERTIPORT, INC.	160.00
32718	01/17/2025	945578 COLLIERS INTERNATIONAL VALUATION &	5,200.00
* 32720	01/17/2025	945539 HANDY MANNY SERVICES	250.00
32721	01/17/2025	944569 HERITAGE - CRYSTAL CLEAN, LLC	996.99
* 32723	01/17/2025	944777 KING'S ONE STOP, LLC	232.36
32724	01/17/2025	943834 LINCOLN ELECTRIC COMPANY	1,203.75
32725	01/17/2025	945079 NATIONAL HEALTHCAREER ASSOCIATION	1,361.04
* 32727	01/17/2025	944504 SC SCHOOL BOARDS ASSOCIATION	325.00
32728	01/17/2025	945181 SEGRA	3,405.64
* 32730	01/17/2025	856053 TRIDENT LABS SERVICES, INC	116.00
32731	01/17/2025	944587 ULINE	204.33
* 32734	01/28/2025	945062 APPLICATION SOFTWARE INC	638.75
32735	01/30/2025	944729 ACE ENERGY, INC.	1,143.97
32736	01/30/2025	945127 DOMINION ENERGY	16,260.73
* 32739	01/30/2025	945516 ASHLEY J KITT	291.40
32740	01/30/2025	945555 MARY M LEONARD	335.32
32741	01/30/2025	945352 SARA B MANGUM	212.00
32742	01/30/2025	945182 MID STATE TIRE	253.25
32743	01/30/2025	624501 PITNEY BOWES PURCHASE POWER	507.00
32744	01/30/2025	945553 RESTORED AIR DISASTER SOLUTIONS LLC	1,066.00
32745	01/30/2025	944620 SC ASSOC OF SCHOOL RESOURCE OFFICERS	182.00
32746	01/30/2025	945063 SC FARMER & AGRIBUSINESS ASSOCIATION	150.00
32747	01/30/2025	945242 ROBERT M SINEATH II	763.50
32748	01/30/2025	187905 SKILLSUSA - ATTN: MEMBERSHIP DEPT.	1,080.00
32749	01/30/2025	945579 SKILLS USA STORE / CENTRICITY	1,424.00
32750	01/30/2025	771000 SNAP-ON INDUSTRIAL	126.68
32751	01/30/2025	803951 STAPLES BUSINESS ADVANTAGE	325.91
32752	01/30/2025	944721 THE FILTER COMPANY, INC.	477.67
32753	01/30/2025	910000 WESTBURY'S ACE HARDWARE	131.76
32754	01/30/2025	945560 COREY A WOMACK	270.40
TOTAL NUMBER OF CHECKS:			64
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			96,356.46