

CHECK REGISTER FOR 8/1/2025 TO 8/31/2025 & 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>
33456	08/07/2025	945556 CASEY ANNE ATTAWAY	363.60
33457	08/07/2025	945241 BENJAMIN C CRAWFORD	495.00
33458	08/07/2025	945475 BENJAMIN GIBSON	120.00
33459	08/07/2025	355600 GOODHEART WILLCOX PUBLISHER	209.03
33460	08/07/2025	382612 KELSAN, INC.	2,841.96
33461	08/07/2025	945555 MARY M LEONARD	120.00
33462	08/07/2025	945368 CATHY J MELLARD	472.60
33463	08/07/2025	002230 ABC TROPHIES, INC.	117.70
33464	08/07/2025	945556 CASEY ANNE ATTAWAY	147.00
33465	08/07/2025	945048 CAREER SAFE, LLC	17,500.00
33466	08/07/2025	944666 CAROLINA OFFICE SYSTEMS, INC.	880.36
33467	08/07/2025	945174 CINTAS	1,261.10
33468	08/07/2025	945174 CINTAS	1,157.08
33469	08/07/2025	944597 EDISTO GAS, INC.	359.37
33470	08/07/2025	945662 EMILY SKERRITT	122.00
33471	08/07/2025	945524 EPPNG - ADVERTISING	450.00
* 33473	08/07/2025	945478 ACTIVE INTERNET TECHNOLOGIES	1,433.80
33474	08/07/2025	945475 BENJAMIN GIBSON	299.60
33475	08/07/2025	945008 HALLIGAN MAHONEY & WILLIAMS	198.75
* 33477	08/07/2025	945663 KIMBER INFINGER	122.00
33478	08/07/2025	944777 KING'S ONE STOP, LLC	165.78
33479	08/07/2025	945600 LE BLEU ENTERPRISES	139.03
33480	08/07/2025	945555 MARY M LEONARD	299.60
33481	08/07/2025	943834 LINCOLN ELECTRIC COMPANY	2,386.85
33482	08/07/2025	551000 NAPA AUTO SUPPLY & EQUIPMENT	2,448.87
33483	08/07/2025	944647 NATIONAL TIRE WHOLESALE	753.06
33484	08/07/2025	944720 REPUBLIC SERVICES #692	945.34
33485	08/07/2025	944533 SONITROL SECURITY SYSTEMS	128.40
33486	08/07/2025	945476 JAMES A STALLSMITH	919.46
33487	08/07/2025	945558 JUSTIN E TEAL	269.00
33488	08/07/2025	944500 UNIFIRST CORPORATION	2,768.86
33489	08/07/2025	945664 UNIFIRST FIRST AID & SAFETY	4,187.69
33490	08/07/2025	944054 VERIZON WIRELESS	356.68
33491	08/07/2025	907300 WEATHERS FARM SUPPLY, INC.	877.50

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33492	08/07/2025	944863 WOODS ACE HARDWARE	2,020.94
33493	08/08/2025	944637 G&G CONCRETE FINISHING	2,500.00
* 33495	08/12/2025	945062 APPLICATION SOFTWARE INC	638.75
* 33497	08/12/2025	944362 JUST DESSERTS BAKERY & CAFE LLC	226.52
33498	08/14/2025	002006 4 IMPRINT INC	1,513.60
33499	08/14/2025	944619 AIRGAS USA, LLC	215.75
33500	08/14/2025	016903 ALLIED CRAWFORD (CHARLESTON), INC.	1,505.21
33501	08/14/2025	945543 COTTLE STRAWBERRY NURSERY, INC.	227.50
33502	08/14/2025	945524 EPPNG - ADVERTISING	450.00
* 33504	08/14/2025	944086 HUGHES ELECTRICAL, LLC	1,300.00
33505	08/14/2025	417206 I-CAR TRAINING SUPPORT CENTER	1,200.00
33506	08/14/2025	945349 P&H MECHANICAL, INC.	9,952.00
33507	08/14/2025	945181 SEGRA	3,405.67
* 33509	08/14/2025	945664 UNIFIRST FIRST AID & SAFETY	125.02
33510	08/14/2025	910000 WESTBURY'S ACE HARDWARE	534.75
33511	08/14/2025	945310 XEROX FINANCIAL SERVICES LLC	282.96
* 33513	08/15/2025	945479 ADAM J CANADY	480.90
33514	08/18/2025	945396 JULIUS BIVENS	400.00
33515	08/18/2025	945396 GARY CAREAGA	400.00
33516	08/21/2025	945046 ALLEGRA	222.25
33517	08/21/2025	945070 AMAZON CAPITAL SERVICES	6,539.03
33518	08/21/2025	945244 CAPITAL WASTE SERVICES LLC	516.58
33519	08/21/2025	944949 CEV MULTIMEDIA, LTD.	3,425.00
33520	08/21/2025	945127 DOMINION ENERGY	11,836.75
33521	08/21/2025	291105 ELAN FINANCIAL SERVICES	993.21
33522	08/21/2025	945670 ENVIRO SAFETY PRODUCTS	2,463.43
33523	08/21/2025	945524 EPPNG - ADVERTISING	450.00
33524	08/21/2025	366750 GRESSETTE PEST MANAGEMENT CO., INC.	112.00
33525	08/21/2025	945539 HANDY MANNY SERVICES	1,195.00
33526	08/21/2025	944670 HARLEYVILLE HEATING & AIR LLC	200.00
33527	08/21/2025	380826 HARRIS TEETER SUPERMARKETS, INC.	644.44
33528	08/21/2025	944086 HUGHES ELECTRICAL, LLC	3,850.00
33529	08/21/2025	944989 JOHNNY'S SELECTED SEEDS	679.89
33530	08/21/2025	945540 LENOVO (UNITED STATES) INC.	4,060.65

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33531	08/21/2025	945656 MOBILE COMMUNICATIONS AMERICA, INC.	4,485.87
33532	08/21/2025	945079 NATIONAL HEALTHCAREER ASSOCIATION	4,654.50
33533	08/21/2025	945604 PERFORMANCE FOOD SERVICE - FLORENCE	766.86
33534	08/21/2025	944565 PITSCO EDUCATION, LLC	384.79
33535	08/21/2025	945559 PYE-BARKER FIRE & SAFETY, LLC	1,512.88
33536	08/21/2025	944533 SONITROL SECURITY SYSTEMS	877.56
33537	08/21/2025	803951 STAPLES BUSINESS ADVANTAGE	1,427.65
33538	08/21/2025	944803 TAMMY TAYLOR NAILS, INC.	1,615.00
33539	08/21/2025	944464 TERMINIX SERVICE, INC.	324.00
33540	08/21/2025	944721 THE FILTER COMPANY, INC.	475.48
* 33542	08/26/2025	945062 APPLICATION SOFTWARE INC	638.75
TOTAL NUMBER OF CHECKS:			79
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>127,048.21</u></u>