

CHECK REGISTER FOR 5/1/2025 TO 5/30/2025 & 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>
33062	05/01/2025	002006 4 IMPRINT INC	277.47
* 33064	05/01/2025	945054 CAPITAL ELECTRIC	4,308.29
* 33066	05/01/2025	945189 CERTIPORT, INC.	1,285.00
33067	05/01/2025	945374 HEATHER C CONNOR	165.00
* 33070	05/01/2025	944569 HERITAGE - CRYSTAL CLEAN, LLC	334.62
33071	05/01/2025	945444 BETTY A HILTON	111.15
33072	05/01/2025	945602 ISABELLE HULETT	167.00
33073	05/01/2025	945603 JAILA STOKES	167.00
33074	05/01/2025	944777 KING'S ONE STOP, LLC	237.97
33075	05/01/2025	945182 MID STATE TIRE	530.76
33076	05/01/2025	943826 NATIONAL TECHNICAL HONOR SOCIETY	836.31
33077	05/01/2025	944878 NC3	2,390.00
33078	05/01/2025	945601 NEVAEH HEARN	167.00
* 33080	05/01/2025	945604 PERFORMANCE FOOD SERVICE - FLORENCE	2,521.80
33081	05/01/2025	943849 PRINTING ASSOCIATES	122.95
33082	05/01/2025	945019 SITE ONE LANDSCAPE SUPPLY, LLC	215.68
33083	05/01/2025	943908 SKILLS USA SOUTH CAROLINA	9,190.00
33084	05/01/2025	944533 SONITROL SECURITY SYSTEMS	1,064.81
33085	05/01/2025	944294 STALLION AIR INC	700.00
33086	05/01/2025	803951 STAPLES BUSINESS ADVANTAGE	182.29
33087	05/01/2025	201610 SUMMERSVILLE CPW	158.90
33088	05/01/2025	945290 THE BUILDING CENTER, INC.	769.47
33089	05/01/2025	910000 WESTBURY'S ACE HARDWARE	1,061.45
33090	05/01/2025	944928 W.P. LAW INCORPORATED	173.96
33091	05/01/2025	944774 XEROX CORPORATION	171.54
33092	05/08/2025	945606 DESIGNED HABITAT LLC	35,187.50
33093	05/08/2025	002006 4 IMPRINT INC	1,630.21
33094	05/08/2025	945070 AMAZON CAPITAL SERVICES	885.26
33095	05/08/2025	945429 ASE	3,605.90
33096	05/08/2025	945241 BENJAMIN C CRAWFORD	361.45
33097	05/08/2025	945339 CHARLESTON PALMETTO PAINT SPECIALTIES	5,272.88
33098	05/08/2025	945174 CINTAS	2,159.44
33099	05/08/2025	945174 CINTAS	1,236.07
33100	05/08/2025	944638 DORCHESTER COUNTY	101,792.00

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33101	05/08/2025	944597 EDISTO GAS, INC.	347.81
33102	05/08/2025	380826 HARRIS TEETER SUPERMARKETS, INC.	1,032.40
33103	05/08/2025	945600 LE BLEU ENTERPRISES	309.07
33104	05/08/2025	945447 LINDE GAS & EQUIPMENT, INC.	16,629.63
33105	05/08/2025	506803 LOWE'S HOME CENTERS, INC.	1,304.20
33106	05/08/2025	945368 CATHY J MELLARD	214.65
33107	05/08/2025	551000 NAPA AUTO SUPPLY & EQUIPMENT	1,484.80
33108	05/08/2025	944647 NATIONAL TIRE WHOLESALE	1,933.08
33109	05/08/2025	944878 NC3	1,195.00
33110	05/08/2025	945385 THOMAS C NEWMAN	200.00
33111	05/08/2025	610525 PARKS AUTO PARTS, INC.	257.87
33112	05/08/2025	944720 REPUBLIC SERVICES #692	919.56
33113	05/08/2025	761625 SHUMAN FOODS	418.63
* 33115	05/08/2025	945558 JUSTIN E TEAL	185.29
33116	05/08/2025	945281 TIME CLOCK PLUS LLC	4,869.44
33117	05/08/2025	944500 UNIFIRST CORPORATION	3,035.00
33118	05/08/2025	887604 US FOODSERVICE, INC.	295.22
33119	05/08/2025	944054 VERIZON WIRELESS	356.74
33120	05/08/2025	944863 WOODS ACE HARDWARE	457.86
* 33123	05/09/2025	945062 APPLICATION SOFTWARE INC	638.75
33124	05/12/2025	945611 ALEXIA RILEY	165.00
33125	05/12/2025	945607 Alionna Alston	165.00
33126	05/12/2025	945610 JORDAN MCCARTHY	165.00
33127	05/12/2025	945618 LALAH RICHARDSON	129.00
33128	05/12/2025	945614 MELODY BARAN	165.00
33129	05/12/2025	945616 NAZAIRRE HARLEY	165.00
33130	05/12/2025	945609 SADIE HOWE	129.00
33131	05/12/2025	945619 SAVANNAH SMITH	165.00
33132	05/12/2025	945612 SHANNON RILEY	165.00
33133	05/12/2025	945613 TANIYAH RIVERS	165.00
33134	05/12/2025	945617 TAVIANNA JAMERSON	165.00
33135	05/12/2025	945608 TAYLOR BOYD	129.00
33136	05/12/2025	945615 TREVER DOYLE	165.00
33137	05/12/2025	945620 DEASIA CAVE	165.00

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33138	05/12/2025	945621 GARRETT MANUS	165.00
33139	05/12/2025	945622 JACKELYN REYES-RODRIGUEZ	165.00
33140	05/12/2025	945623 JAILYN MYERS	165.00
33141	05/12/2025	945624 JENNIFER SCOTT	165.00
33142	05/12/2025	945625 JULALIA IZZARD	165.00
33143	05/12/2025	945626 NOELLE EDWARDS	165.00
33144	05/12/2025	945627 RIELEY MCKAIN	165.00
33145	05/12/2025	945628 STEFANIE ROSAS VILLAFANEZ	165.00
33146	05/15/2025	944619 AIRGAS USA, LLC	208.76
33147	05/15/2025	944666 CAROLINA OFFICE SYSTEMS, INC.	880.36
33148	05/15/2025	945572 CHARLESTON CARENOW URGENT CARE	1,600.00
33149	05/15/2025	945597 COASTAL SIGNS & GRAPHICS, LLC	3,500.00
33150	05/15/2025	945577 DIVOT ASSETS, INC.	4,959.45
* 33152	05/15/2025	945580 GEORGIA EDUCATIONAL SOLUTIONS, LLC	13,856.50
* 33154	05/15/2025	945008 HALLIGAN MAHONEY & WILLIAMS	331.25
33155	05/15/2025	433960 J.D.'S VENDING, INC	883.87
33156	05/15/2025	945540 LENOVO (UNITED STATES) INC.	4,269.46
33157	05/15/2025	945447 LINDE GAS & EQUIPMENT, INC.	22,017.86
* 33159	05/15/2025	945575 REEVES LAW, PA	1,835.00
33160	05/15/2025	945454 ROSS PRINTING	4,503.40
33161	05/15/2025	945181 SEGRA	3,405.84
33162	05/15/2025	944858 TECHNICAL TRAINING AIDS	28,542.92
33163	05/15/2025	945629 THE PICKLE BAR	250.00
33164	05/15/2025	944997 THOMAS J. STELLO	200.00
33165	05/15/2025	945605 TLG PETERBILT - CHARLESTON	988.28
33166	05/15/2025	945310 XEROX FINANCIAL SERVICES LLC	282.96
33167	05/22/2025	945046 ALLEGRA	225.68
33168	05/22/2025	945070 AMAZON CAPITAL SERVICES	1,136.95
* 33170	05/22/2025	945062 APPLICATION SOFTWARE INC	638.75
33171	05/22/2025	944889 BMK DISTRIBUTORS, INC.	115.10
33172	05/22/2025	945244 CAPITAL WASTE SERVICES LLC	412.71
33173	05/22/2025	944545 CLARK'S LOCK AND DOOR SERVICE	535.00
33174	05/22/2025	945127 DOMINION ENERGY	13,729.83
* 33176	05/22/2025	945631 GABRIELLE NEAL	167.00

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* 33178	05/22/2025	945008 HALLIGAN MAHONEY & WILLIAMS	2,451.25
33179	05/22/2025	945539 HANDY MANNY SERVICES	350.00
33180	05/22/2025	945633 JAYLA TORRES	167.00
33181	05/22/2025	433960 J.D.'S VENDING, INC	143.06
33182	05/22/2025	943905 JOHN DEERE FINANCIAL	235.46
33183	05/22/2025	944777 KING'S ONE STOP, LLC	520.82
33184	05/22/2025	945531 LANSING BUILDING PRODUCTS	4,324.11
* 33186	05/22/2025	944329 MSC INDUSTRIAL SUPPLY CO.	2,659.16
33187	05/22/2025	945079 NATIONAL HEALTHCAREER ASSOCIATION	774.00
33188	05/22/2025	945604 PERFORMANCE FOOD SERVICE - FLORENCE	3,229.33
33189	05/22/2025	624501 PITNEY BOWES PURCHASE POWER	507.00
33190	05/22/2025	945632 SAVAYZIA ALSTON	167.00
33191	05/22/2025	943908 SKILLS USA SOUTH CAROLINA	1,220.00
33192	05/22/2025	803951 STAPLES BUSINESS ADVANTAGE	834.78
33193	05/22/2025	945439 STEEN ENTERPRISES, INC.	736.72
33194	05/22/2025	945630 TYKAYLEN WILLIAMS	167.00
33195	05/28/2025	945637 ALEXA LEMUNYON	140.00
33196	05/28/2025	945641 AMANI MCFADDEN	140.00
33197	05/28/2025	945645 BREANN CAREY	140.00
33198	05/28/2025	945644 DEASIA MIDDLETON-CURNELL	140.00
33199	05/28/2025	945636 INDIYE BRAXTON	140.00
* 33201	05/28/2025	945640 KATHERINE STEELE	140.00
33202	05/28/2025	945642 KAYLA HOBBS	140.00
33203	05/28/2025	945638 KRISTINA HENRY	140.00
33204	05/28/2025	945635 LILA ESSIG	140.00
* 33207	05/28/2025	945643 TRINITY BROWN	140.00
* 33209	05/28/2025	945639 WENDY OLMOS	140.00
* 33211	05/30/2025	945001 ANDERSON PLUMBING & INDUSTRIAL, INC.	1,459.61
33212	05/30/2025	944256 BLANCHARD MACHINERY CO.	175.50
* 33214	05/30/2025	380826 HARRIS TEETER SUPERMARKETS, INC.	1,254.05
33215	05/30/2025	944086 HUGHES ELECTRICAL, LLC	225.00
33216	05/30/2025	945634 KENSIE MOURSY	167.00
33217	05/30/2025	945182 MID STATE TIRE	1,430.14
33218	05/30/2025	944303 MOBILE FIRST AID & SAFETY, LLC	269.06

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* 33220	05/30/2025	944565 PITSCO EDUCATION, LLC	600.43
33221	05/30/2025	680602 SAM'S CLUB DIRECT	299.11
33222	05/30/2025	945476 JAMES A STALLSMITH	312.60
33223	05/30/2025	944896 SWEATMANS BBQ	1,712.00
* 33225	05/30/2025	945132 TRIMECH SOLUTIONS, LLC	2,049.05
33226	05/30/2025	945592 WAHSEGA LABS LLC	10,788.00
33227	05/30/2025	910000 WESTBURY'S ACE HARDWARE	5,602.38
33228	05/30/2025	944774 XEROX CORPORATION	127.73
TOTAL NUMBER OF CHECKS:			144
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>375,023.41</u>