

CHECK REGISTER FOR 9/1/2025 TO 9/30/2025 & 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>
33566	09/04/2025	945048 CAREER SAFE, LLC	4,900.00
33567	09/04/2025	944666 CAROLINA OFFICE SYSTEMS, INC.	823.05
33568	09/04/2025	944799 CHEF WORKS	2,261.54
33569	09/04/2025	945606 DESIGNED HABITAT LLC	4,000.00
33570	09/04/2025	263200 DORCHESTER EAGLE RECORD, LLC	227.00
33571	09/04/2025	944597 EDISTO GAS, INC.	103.04
* 33573	09/04/2025	366750 GRESSETTE PEST MANAGEMENT CO., INC.	554.00
33574	09/04/2025	944947 HAMPTON ENVIRONMENTAL, LLC	125.00
33575	09/04/2025	944670 HARLEYVILLE HEATING & AIR LLC	22,834.00
33576	09/04/2025	944086 HUGHES ELECTRICAL, LLC	4,800.00
33577	09/04/2025	433960 J.D.'S VENDING, INC	115.56
33578	09/04/2025	945531 LANSING BUILDING PRODUCTS	147.51
33579	09/04/2025	945600 LE BLEU ENTERPRISES	313.28
33580	09/04/2025	506803 LOWE'S HOME CENTERS, INC.	307.14
33581	09/04/2025	551000 NAPA AUTO SUPPLY & EQUIPMENT	3,247.45
33582	09/04/2025	944647 NATIONAL TIRE WHOLESALE	6,268.33
* 33586	09/04/2025	624400 PITNEY BOWES INC	234.14
33587	09/04/2025	944720 REPUBLIC SERVICES #692	1,120.40
* 33589	09/04/2025	201610 SUMMerville CPW	136.25
33590	09/04/2025	944803 TAMMY TAYLOR NAILS, INC.	3,336.99
33591	09/04/2025	944500 UNIFIRST CORPORATION	3,445.70
33592	09/04/2025	887604 US FOODSERVICE, INC.	147.61
33593	09/04/2025	944054 VERIZON WIRELESS	356.68
33594	09/09/2025	944362 JUST DESSERTS BAKERY & CAFE LLC	263.42
33595	09/09/2025	945671 JHA'LAYSIA JONES	140.00
* 33597	09/10/2025	945062 APPLICATION SOFTWARE INC	638.75
33598	09/11/2025	945070 AMAZON CAPITAL SERVICES	2,889.75
33599	09/11/2025	944683 AMERICANAILS	6,140.09
33600	09/11/2025	945174 CINTAS	1,132.80
33601	09/11/2025	945174 CINTAS	1,310.60
33602	09/11/2025	945399 CUMMINS SALES & SERVICE	742.97
* 33604	09/11/2025	945297 GIMKIT, INC.	1,000.00
33605	09/11/2025	944777 KING'S ONE STOP, LLC	192.05
33606	09/11/2025	945672 KINSMEN SERVICE PROS	929.00

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33607	09/11/2025	945540 LENOVO (UNITED STATES) INC.	11,317.76
33608	09/11/2025	945447 LINDE GAS & EQUIPMENT, INC.	2,556.33
33609	09/11/2025	944768 LOWCOUNTRY AHEC	474.00
33610	09/11/2025	945653 SCSBIT - WORKERS COMPENSATION	1,189.00
33611	09/11/2025	761625 SHUMAN FOODS	261.61
33612	09/11/2025	944858 TECHNICAL TRAINING AIDS	1,729.12
33613	09/11/2025	112001 THE BURMAX COMPANY INC	8,781.85
33614	09/11/2025	945605 THE LARSON GROUP	604.55
33615	09/11/2025	944863 WOODS ACE HARDWARE	510.36
* 33618	09/16/2025	944619 AIRGAS USA, LLC	215.75
33619	09/16/2025	945262 BRUNSON HUNTER EQUIPMENT SERVICE LLC	2,854.00
* 33621	09/16/2025	945377 CYNTHIA FARMER	125.30
33622	09/16/2025	380826 HARRIS TEETER SUPERMARKETS, INC.	806.40
33623	09/16/2025	943905 JOHN DEERE FINANCIAL	569.07
33624	09/16/2025	945604 PERFORMANCE FOOD SERVICE - FLORENCE	901.82
33625	09/16/2025	944504 SC SCHOOL BOARDS ASSOCIATION	275.00
33626	09/16/2025	945181 SEGRA	3,405.68
33627	09/16/2025	945439 STEEN ENTERPRISES, INC.	294.45
33628	09/16/2025	945605 THE LARSON GROUP	1,154.48
33629	09/16/2025	945310 XEROX FINANCIAL SERVICES LLC	282.96
33630	09/16/2025	291105 ELAN FINANCIAL SERVICES	398.75
33631	09/16/2025	945127 DOMINION ENERGY	17,351.31
* 33633	09/24/2025	945062 APPLICATION SOFTWARE INC	638.75
* 33635	09/25/2025	945573 ALBERTO MACHADO	8,500.00
33636	09/25/2025	945070 AMAZON CAPITAL SERVICES	2,909.94
33637	09/25/2025	944256 BLANCHARD MACHINERY CO.	2,916.09
33638	09/25/2025	945524 EPPNG - ADVERTISING	675.00
* 33642	09/25/2025	375403 HANDI CLEAN PRODUCTS, INC.	673.93
* 33644	09/25/2025	945447 LINDE GAS & EQUIPMENT, INC.	1,917.59
33645	09/25/2025	944768 LOWCOUNTRY AHEC	144.00
* 33647	09/25/2025	944878 NC3	495.00
33648	09/25/2025	944533 SONITROL SECURITY SYSTEMS	1,933.30
33649	09/25/2025	803951 STAPLES BUSINESS ADVANTAGE	492.79
33650	09/25/2025	112001 THE BURMAX COMPANY INC	685.77

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33651	09/25/2025	944928 W.P. LAW INCORPORATED		122.36
			TOTAL NUMBER OF CHECKS:	69
				153,348.17
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		<u>153,348.17</u>