

CHECK REGISTER FOR 12/1/2025 TO 12/31/2025 & 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>
33832	12/05/2025	945077 AFP INDUSTRIES, INC.	616.94
* 33836	12/05/2025	944666 CAROLINA OFFICE SYSTEMS, INC.	962.98
33837	12/05/2025	945572 CHARLESTON CARENOW URGENT CARE	600.00
33838	12/05/2025	944597 EDISTO GAS, INC.	3,913.29
33839	12/05/2025	347254 GFOASC	125.00
33840	12/05/2025	901770 GRAINGER	157.59
33841	12/05/2025	945336 GREENE FINNEY CAULEY, LLP	7,500.00
33842	12/05/2025	944947 HAMPTON ENVIRONMENTAL, LLC	125.00
33843	12/05/2025	945539 HANDY MANNY SERVICES	1,500.00
33844	12/05/2025	945600 LE BLEU ENTERPRISES	163.08
33845	12/05/2025	945447 LINDE GAS & EQUIPMENT, INC.	332.35
33846	12/05/2025	506803 LOWE'S HOME CENTERS, INC.	800.68
33847	12/05/2025	945182 MID STATE TIRE	581.13
33848	12/05/2025	551000 NAPA AUTO SUPPLY & EQUIPMENT	1,105.71
33849	12/05/2025	944878 NC3	595.00
* 33852	12/05/2025	944720 REPUBLIC SERVICES #692	1,251.96
33853	12/05/2025	680602 SAM'S CLUB DIRECT	762.78
33854	12/05/2025	944035 SCHOOL NURSE SUPPLY, INC.	2,282.90
33855	12/05/2025	761625 SHUMAN FOODS	136.01
33856	12/05/2025	944533 SONITROL SECURITY SYSTEMS	4,815.00
33857	12/05/2025	803951 STAPLES BUSINESS ADVANTAGE	302.33
33858	12/05/2025	201610 SUMMerville CPW	173.45
33859	12/05/2025	945290 THE BUILDING CENTER, INC.	501.41
33860	12/05/2025	868054 TRI-COUNTY REGIONAL	150.00
* 33862	12/05/2025	944500 UNIFIRST CORPORATION	2,866.41
33863	12/05/2025	887604 US FOODSERVICE, INC.	147.61
33864	12/05/2025	944054 VERIZON WIRELESS	394.91
33865	12/05/2025	910000 WESTBURY'S ACE HARDWARE	1,704.12
* 33867	12/05/2025	945653 SCSBIT - WORKERS COMPENSATION	1,189.00
* 33869	12/09/2025	448000 WILLIE JENKINS	173.50
33870	12/09/2025	944362 JUST DESSERTS BAKERY & CAFE LLC	221.48
* 33872	12/10/2025	945062 APPLICATION SOFTWARE INC	595.83
33873	12/12/2025	944619 AIRGAS USA, LLC	208.76
* 33875	12/12/2025	945174 CINTAS	1,196.47

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33876	12/12/2025	945174 CINTAS	2,264.52
33877	12/12/2025	944018 CITY ELECTRIC SUPPLY COMPANY	3,879.77
33878	12/12/2025	945377 CYNTHIA FARMER	143.95
33879	12/12/2025	944670 HARLEYVILLE HEATING & AIR LLC	401.00
33880	12/12/2025	380826 HARRIS TEETER SUPERMARKETS, INC.	2,073.21
33881	12/12/2025	943944 HARTMAN PUBLISHING, INC.	306.05
* 33883	12/12/2025	945672 KINSMEN SERVICE PROS	1,136.00
33884	12/12/2025	945447 LINDE GAS & EQUIPMENT, INC.	502.90
33885	12/12/2025	945693 MONICA MCKELVIE	108.50
* 33887	12/12/2025	945428 NIMBIO LABS, INC.	220.00
33888	12/12/2025	943849 PRINTING ASSOCIATES	131.50
33889	12/12/2025	945653 SCSBIT - WORKERS COMPENSATION	5,806.00
33890	12/12/2025	945181 SEGRA	3,406.50
33891	12/12/2025	771000 SNAP-ON INDUSTRIAL	11,620.48
33892	12/12/2025	945692 WALTHALL OIL COMPANY	8,918.18
33893	12/12/2025	944863 WOODS ACE HARDWARE	500.85
33894	12/15/2025	945697 JESSE MORGA	400.54
33895	12/18/2025	945070 AMAZON CAPITAL SERVICES	2,752.34
* 33897	12/18/2025	945062 APPLICATION SOFTWARE INC	595.83
33898	12/18/2025	945479 ADAM J CANADY	385.50
33899	12/18/2025	945054 CAPITAL ELECTRIC	9,537.21
* 33901	12/18/2025	140007 CDW GOVERNMENT, INC	2,675.00
* 33903	12/18/2025	366750 GRESSETTE PEST MANAGEMENT CO., INC.	112.00
33904	12/18/2025	945539 HANDY MANNY SERVICES	370.00
33905	12/18/2025	945350 INGERSOLL RAND	1,857.40
33906	12/18/2025	433960 J.D.'S VENDING, INC	118.24
33907	12/18/2025	944777 KING'S ONE STOP, LLC	232.73
33908	12/18/2025	944329 MSC INDUSTRIAL SUPPLY CO.	816.89
33909	12/18/2025	945604 PERFORMANCE FOOD SERVICE - FLORENCE	3,849.28
* 33911	12/18/2025	771000 SNAP-ON INDUSTRIAL	163.95
33912	12/18/2025	945007 SOUTH CAROLINA FFA ASSOCIATION	600.00
33913	12/18/2025	945558 JUSTIN E TEAL	114.44
33914	12/18/2025	884801 USI, INC	281.53
33915	12/18/2025	945696 VICTORIA AFONSO	155.00

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33916	12/18/2025	945310 XEROX FINANCIAL SERVICES LLC	286.04
33917	12/19/2025	945317 EL KIOSKO MEXICAN CUISINE LLC	888.00
TOTAL NUMBER OF CHECKS:			70
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>105,764.01</u>