

CHECK REGISTER FOR 11/1/2025 TO 11/30/2025 & 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>
33754	11/06/2025	016903 ALLIED CRAWFORD (CHARLESTON), INC.	684.65
33755	11/06/2025	945070 AMAZON CAPITAL SERVICES	1,619.64
33756	11/06/2025	047658 ISTE + ASCD	138.03
* 33758	11/06/2025	945244 CAPITAL WASTE SERVICES LLC	389.63
* 33760	11/06/2025	945174 CINTAS	1,135.26
33761	11/06/2025	945174 CINTAS	1,565.99
33762	11/06/2025	235235 DELL MARKETING, L.P.	4,161.69
33763	11/06/2025	945606 DESIGNED HABITAT LLC	4,000.00
33764	11/06/2025	945247 DORCHESTER COUNTY REAL ESTATE TAX	14,190.76
* 33766	11/06/2025	944597 EDISTO GAS, INC.	208.51
* 33768	11/06/2025	901770 GRAINGER	118.20
33769	11/06/2025	945336 GREENE FINNEY CAULEY, LLP	5,000.00
33770	11/06/2025	366750 GRESSETTE PEST MANAGEMENT CO., INC.	112.00
33771	11/06/2025	375403 HANDI CLEAN PRODUCTS, INC.	735.95
33772	11/06/2025	945683 KAROLYNNE JACKSON	122.00
33773	11/06/2025	945600 LE BLEU ENTERPRISES	381.14
33774	11/06/2025	551000 NAPA AUTO SUPPLY & EQUIPMENT	2,068.10
33775	11/06/2025	945079 NATIONAL HEALTHCAREER ASSOCIATION	1,930.80
33776	11/06/2025	944647 NATIONAL TIRE WHOLESALE	1,892.04
33777	11/06/2025	944999 NCS PEARSON, INC.	1,407.75
* 33780	11/06/2025	945604 PERFORMANCE FOOD SERVICE - FLORENCE	2,165.65
33781	11/06/2025	944720 REPUBLIC SERVICES #692	1,125.39
33782	11/06/2025	944533 SONITROL SECURITY SYSTEMS	877.56
33783	11/06/2025	803951 STAPLES BUSINESS ADVANTAGE	2,430.61
33784	11/06/2025	945290 THE BUILDING CENTER, INC.	3,190.85
33785	11/06/2025	945605 THE LARSON GROUP	792.66
33786	11/06/2025	944500 UNIFIRST CORPORATION	6,349.92
33787	11/06/2025	944054 VERIZON WIRELESS	394.91
33788	11/06/2025	944774 XEROX CORPORATION	194.69
* 33790	11/10/2025	945062 APPLICATION SOFTWARE INC	595.83
33791	11/11/2025	944362 JUST DESSERTS BAKERY & CAFE LLC	227.90
33792	11/14/2025	944619 AIRGAS USA, LLC	215.75
* 33794	11/14/2025	944666 CAROLINA OFFICE SYSTEMS, INC.	1,020.28
33795	11/14/2025	943871 CHARLESTON METRO CHAMBER OF COMMERCE	625.00

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33796	11/14/2025	945339 CHARLESTON PALMETTO PAINT SPECIALTIES	1,815.49
33797	11/14/2025	366750 GRESSETTE PEST MANAGEMENT CO., INC.	112.00
* 33799	11/14/2025	944670 HARLEYVILLE HEATING & AIR LLC	7,188.00
33800	11/14/2025	380826 HARRIS TEETER SUPERMARKETS, INC.	881.47
33801	11/14/2025	945350 INGERSOLL RAND	500.00
33802	11/14/2025	433960 J.D.'S VENDING, INC	204.91
33803	11/14/2025	944777 KING'S ONE STOP, LLC	250.61
33804	11/14/2025	945181 SEGRA	3,407.61
33805	11/14/2025	761625 SHUMAN FOODS	525.49
33806	11/14/2025	944721 THE FILTER COMPANY, INC.	475.48
33807	11/14/2025	887604 US FOODSERVICE, INC.	147.61
33808	11/14/2025	944863 WOODS ACE HARDWARE	219.46
33809	11/14/2025	945310 XEROX FINANCIAL SERVICES LLC	286.04
33810	11/14/2025	945048 CAREER SAFE, LLC	930.00
* 33812	11/21/2025	945062 APPLICATION SOFTWARE INC	595.83
33813	11/20/2025	945167 ALTERNATIVES FOR INDUSTRY, INC.	226.15
33814	11/20/2025	945070 AMAZON CAPITAL SERVICES	9,058.76
* 33816	11/20/2025	945127 DOMINION ENERGY	9,254.03
33817	11/20/2025	945247 DORCHESTER COUNTY REAL ESTATE TAX	380.53
33818	11/20/2025	291105 ELAN FINANCIAL SERVICES	250.51
33819	11/20/2025	944670 HARLEYVILLE HEATING & AIR LLC	975.00
33820	11/20/2025	433960 J.D.'S VENDING, INC	858.56
33821	11/20/2025	943905 JOHN DEERE FINANCIAL	640.39
33822	11/20/2025	945447 LINDE GAS & EQUIPMENT, INC.	34,644.61
33823	11/20/2025	944768 LOWCOUNTRY AHEC	780.00
33824	11/20/2025	945684 METAL SUPERMARKETS CHARLESTON	1,002.32
33825	11/20/2025	944999 NCS PEARSON, INC.	1,395.00
33826	11/20/2025	945604 PERFORMANCE FOOD SERVICE - FLORENCE	2,852.73
33827	11/20/2025	944504 SC SCHOOL BOARDS ASSOCIATION	350.00
33828	11/20/2025	803951 STAPLES BUSINESS ADVANTAGE	1,153.93
33829	11/20/2025	945605 THE LARSON GROUP	604.55
33830	11/20/2025	945560 COREY A WOMACK	117.00
33831	11/20/2025	945127 DOMINION ENERGY	2,973.24

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			TOTAL NUMBER OF CHECKS:	67	147,126.45
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>147,126.45</u>