

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
225451	05/05/2021	990956 BLACK RIVER UNITED WAY	3,673.07
225452	05/05/2021	513000 C. E. MURRAY HIGH SCHOOL	10,000.00
225453	05/05/2021	339600 HEMINGWAY HIGH SCHOOL	10,000.00
225454	05/05/2021	414600 KINGSTREE HIGH SCHOOL	10,000.00
225455	05/05/2021	991383 SC DEPARTMENT OF EDUCATION	20,000.00
225456	05/14/2021	903480 ABC OFFICE SUPPLY	21,832.10
225457	05/14/2021	991265 ABEKA BOOK, INC.	9,712.22
225458	05/14/2021	900777 ACP DIRECT	1,372.70
225459	05/14/2021	990411 ADVANCE AUTO PARTS PROFESSIONAL	47.13
225460	05/14/2021	990643 ADVANCED MEDICAL PERSONNEL SERVICES	2,400.00
225461	05/14/2021	991200 AMAZON CAPITAL SERVICES	11,259.46
225462	05/14/2021	636200 BLACK RIVER EDUCATION CONSULTANTS	2,000.00
225463	05/14/2021	990949 ASIFLEX	1,005.84
225464	05/14/2021	990950 ASIFLEX	21.61
225465	05/14/2021	990923 AUNTIE KAREN FOUNDATION	4,350.00
225466	05/14/2021	991086 BENDER-BURKOT	27.06
225467	05/14/2021	903806 BLACKBOARD	734.08
225468	05/14/2021	991363 BLOOM SPEECH, LLC	2,475.00
225469	05/14/2021	991275 BRANDI PHIPPS	730.77
225470	05/14/2021	990529 BRIDGETEK SOLUTIONS, LLC	1,031,486.82
225471	05/14/2021	903504 CAROLINA PRODUCE COMPANY	4,908.80
225472	05/14/2021	110400 CAROLINA SUPPLYHOUSE, INC.	122.67
225473	05/14/2021	057700 HALO BRANDED SOLUTIONS, INC.	955.86
225474	05/14/2021	904196 CINTAS CORPORATION LOC260	889.88
225475	05/14/2021	990552 CLARENDON COUNTY FINANCE	3,858.06
225476	05/14/2021	901613 COLE'S CARPETS, D.B.A.	149.04
225477	05/14/2021	990259 CONNECTICUT - CCSPC	162.95
225478	05/14/2021	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	433.70
225479	05/14/2021	991138 CRYSTAL LOYNES	9,248.00
225480	05/14/2021	901937 KINGSTREE TIRE SERVICE, INC.	15.00
225481	05/14/2021	901678 DATA RECOGNITION CORPORATION	71.80
225482	05/14/2021	991155 DAVID FLESHER	4,432.50
225483	05/14/2021	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	6,901.97
225484	05/14/2021	187300 DELL MARKETING L.P.	2,844.38

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225485	05/14/2021	905169 DEPARTMENT OF ADMINISTRATION	1,350.43
225486	05/14/2021	178060 D & L APPLIANCE PARTS, INC.	410.44
225487	05/14/2021	991350 DOWNTOWN CAFE	939.40
225488	05/14/2021	904060 2021 EDUCATION AND BUSINESS SUMMIT	0.00
	VOID DATE: 05/24/2021	ORIGINAL AMOUNT: 399.98	
225489	05/14/2021	991279 ELITE HEATING & COOLING, LLC	3,480.00
225490	05/14/2021	904279 ENCORE TECHNOLOGY GROUP, LLC	5,577.03
225491	05/14/2021	991372 ENCORE MUSIC SUITE, LLC	6,000.00
225492	05/14/2021	901340 EPES SOFTWARE	173.00
225493	05/14/2021	862600 ERNESTINE YOUNG	178.70
225494	05/14/2021	234602 FARMERS TELEPHONE COOP-INVOICES	103.07
225495	05/14/2021	990020 FAT BRAIN HOLDINGS, LLC	246.83
225496	05/14/2021	238250 FEDERAL EXPRESS CORPORATION	13.38
225497	05/14/2021	900091 FINAL TOUCH FLORIST	216.00
225498	05/14/2021	247200 FRS INC.	615.60
225499	05/14/2021	991208 FOLLETT INSTITUTE	1,306.48
225500	05/14/2021	249300 FOOD LION, INC.	41.40
225501	05/14/2021	252300 FOXWORTH'S TIRE AND AUTO, INC.	1,413.67
225502	05/14/2021	234603 FTC	2,418.28
225503	05/14/2021	901089 GENCO INC.	545.53
225504	05/14/2021	903966 GRADUATION SOURCE	365.45
225505	05/14/2021	990929 HADASSAH'S CROWN PUBLISHING, INC.	800.00
225506	05/14/2021	990674 HARRIS PEST CONTROL	870.00
225507	05/14/2021	900925 HEMINGWAY HARDWARE & SUPPLY	53.97
225508	05/14/2021	339600 HEMINGWAY HIGH SCHOOL	293.45
225509	05/14/2021	904793 HERALD OFFICE SUPPLY	583.20
225510	05/14/2021	991140 HOLSTON GASES, INC.	13,894.20
225511	05/14/2021	363900 HYMAN PAPER COMPANY, INC.	11,247.54
225512	05/14/2021	903882 IXL SUBSCRIPTIONS DEPARTMENT	899.00
225513	05/14/2021	991281 JACKSON THERAPY PARTENERS	4,620.00
225514	05/14/2021	905056 JANICE B. SAULTERS	1,650.00
225515	05/14/2021	273400 JENNIFER GARDNER	113.14
225516	05/14/2021	991371 JIM COLEMAN, LTD	892.19
225517	05/14/2021	991299 JOHNSON CONTROLS FIRE PROTECTION LP	113,044.01

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225518	05/14/2021	388652 JONES SCHOOL SUPPLY CO., INC.	967.28
225519	05/14/2021	990752 KATINA SCURRY	1,000.00
225520	05/14/2021	409800 KINGSTREE TRUE VALUE HARDWARE	328.37
225521	05/14/2021	991274 KIRBY KLEANERS	1,250.00
225522	05/14/2021	419400 LAKE CITY LUMBER COMPANY	111.68
225523	05/14/2021	991210 LINDSAY SHAFFER INTERPRETING	8,712.70
225524	05/14/2021	443800 LONGSTREET CHEVROLET-BUICK	659.77
225525	05/14/2021	498500 MISHOE OIL & PROPANE	1,484.58
225526	05/14/2021	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00
225527	05/14/2021	991367 MONTESSORI SERVICES	864.00
225528	05/14/2021	991065 NBM LAWN SERVICES	1,125.00
225529	05/14/2021	529050 NELL'S FLORIST	60.00
225530	05/14/2021	543400 OFFICE DEPOT, INC.	525.45
225531	05/14/2021	990157 OFFICE DEPOT	4,731.76
225532	05/14/2021	990096 ONTARIO INVESTMENTS, INC.	65.05
225533	05/14/2021	991365 OPTIMUM WATER SOLUTIONS, INC.	209,790.00
225534	05/14/2021	991362 PALMETTO MONTESSORI TEACHER TRAINING	34,697.00
225535	05/14/2021	905006 PEARSON VUE	881.25
225536	05/14/2021	566600 PEE DEE HARDWARE & SUPPLY	477.78
225537	05/14/2021	900169 PET DAIRY	8,662.43
225538	05/14/2021	990313 PROCARE THERAPY, INC.	3,270.50
225539	05/14/2021	990997 PROJECT CHANGE	1,000.00
225540	05/14/2021	991334 PSI SERVICES LLC	610.00
225541	05/14/2021	607800 QUILL CORPORATION	2,594.28
225542	05/14/2021	905021 REPUBLIC SERVICES #782	2,908.27
225543	05/14/2021	990837 REPUBLIC SERVICES	1,747.88
225544	05/14/2021	622900 RHODES GRADUATION SERVICES, INC.	405.00
225545	05/14/2021	991143 RICHARDSON PLOWDEN & ROBINSON, P.A.	6,615.11
225546	05/14/2021	901167 ROSE CLEANING SERVICE	4,500.00
225547	05/14/2021	990247 SADIA MCKNIGHT	87.39
225548	05/14/2021	640600 SAM'S CLUB DIRECT	1,504.45
225549	05/14/2021	645900 SCASA	1,250.00
225550	05/14/2021	652201 SCHOOL DISTRICT OF	56.00
225551	05/14/2021	653650 SCHOOL HEALTH CORPORATION	218.55

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225552	05/14/2021	655000 SCHOOL SPECIALTY, LLC	1,450.61
225553	05/14/2021	901135 SENN BROS. PRODUCE	69.00
225554	05/14/2021	991276 SHERI TISDALE	961.54
225555	05/14/2021	990541 SHI INTERNATIONAL CORP	496.80
225556	05/14/2021	901632 SCHOOL NUTRITION ASSOC. OF SC	925.00
225557	05/14/2021	902768 SOLIANT HEALTH, LLC	12,529.00
225558	05/14/2021	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,160.03
225559	05/14/2021	991333 SOUTH CAROLINA BOARD OF BARBER EXAMINER	350.00
225560	05/14/2021	902261 SOUTHEASTERN PAPER GROUP	1,173.75
225561	05/14/2021	698850 SOUTHERN DISTRIBUTING COMPANY	98.84
225562	05/14/2021	701300 SOUTHERN REGIONAL EDUCATION BOARD	300.00
225563	05/14/2021	904930 S&S WORLDWIDE	530.82
225564	05/14/2021	904781 STAPLES ADVANTAGE	637.31
225565	05/14/2021	991345 SUNBELT STAFFING. LLC	4,027.50
225566	05/14/2021	900461 SWINNIE SUPPLY COMPANY, INC.	914.07
225567	05/14/2021	903883 TAMMY TISDALE	25.00
225568	05/14/2021	534600 THE NEWS	5,000.00
225569	05/14/2021	783600 TOWN OF GREELEYVILLE	2,005.00
225570	05/14/2021	990832 TRV VENTURES, INC	1,200.00
225571	05/14/2021	904654 UNIFIRST CORPORATION	169.17
225572	05/14/2021	991287 UPPER EDGE TECHNOLOGIES, INC.	1,234.00
225573	05/14/2021	900170 U. S. FOODS	49,008.57
225574	05/14/2021	904707 U.S. OMNI	4,542.77
225575	05/14/2021	991237 U.S. POST OFFICE	1,130.00
225576	05/14/2021	806960 VALLEY PROTEINS, INC.	1,134.00
225577	05/14/2021	990945 VERIZON CONNECT NWF, INC.	227.30
225578	05/14/2021	991095 VITAL RECORDS CONTROL, LLC	128.20
225579	05/14/2021	990865 VOX LAWN CARE	5,600.00
225580	05/14/2021	817800 WARD'S LOCKSMITH SERVICE	50.80
225581	05/14/2021	858100 WOODWIND & BRASSWIND	4,957.23
225582	05/14/2021	903339 WORLD WIDE INTERACTIVE NETWORK, INC.	4,968.00
225583	05/14/2021	902114 MUSICAL DEPOT	6,680.05
225584	05/28/2021	903480 ABC OFFICE SUPPLY	13,578.46
225585	05/28/2021	990643 ADVANCED MEDICAL PERSONNEL SERVICES	4,192.00

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225586	05/28/2021	006300 ALABAMA LIFE INSURANCE	1,820.64
225587	05/28/2021	991200 AMAZON CAPITAL SERVICES	13,184.59
225588	05/28/2021	017000 AMERICAN FAMILY LIFE	4,221.86
225589	05/28/2021	636200 BLACK RIVER EDUCATION CONSULTANTS	2,000.00
225590	05/28/2021	990051 ARC3 GASES, INC.	325.24
225591	05/28/2021	991384 ASCA CONFERENCE	518.00
225592	05/28/2021	990949 ASIFLEX	1,005.84
225593	05/28/2021	990950 ASIFLEX	21.61
225594	05/28/2021	990923 AUNTIE KAREN FOUNDATION	2,900.00
225595	05/28/2021	119400 AUTO PARTS OF KINGSTREE INC.	18.34
225596	05/28/2021	991382 BJOREM SPEECH	65.25
225597	05/28/2021	064200 BLICK ART MATERIALS	396.24
225598	05/28/2021	991275 BRANDI PHIPPS	730.77
225599	05/28/2021	990529 BRIDGETEK SOLUTIONS, LLC	3,974.29
225600	05/28/2021	089050 BSN SPORTS	673.89
225601	05/28/2021	990475 CARMEN BILTON	54.94
225602	05/28/2021	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	3,950.00
225603	05/28/2021	903504 CAROLINA PRODUCE COMPANY	14,512.40
225604	05/28/2021	110400 CAROLINA SUPPLYHOUSE, INC.	292.43
225605	05/28/2021	905148 CHARLES BURGESS	575.00
225606	05/28/2021	904196 CINTAS CORPORATION LOC260	388.99
225607	05/28/2021	990005 CLEMENT PARATHUGARI	58.88
225608	05/28/2021	990035 CLEMENT PARATHUGARI	20.64
225609	05/28/2021	990681 COLIN CAMPBELL ROBERTS	9.41
225610	05/28/2021	146000 COLONIAL LIFE & ACCIDENT	10,852.28
225611	05/28/2021	990259 CONNECTICUT - CCSPC	162.95
225612	05/28/2021	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	1,042.55
225613	05/28/2021	164500 COUNCIL FOR EXCEPTIONAL CHILDREN	3,000.00
225614	05/28/2021	990420 CPI	1,268.46
225615	05/28/2021	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	289.00
225616	05/28/2021	903630 DAYMARK SAFETY SYSTEMS	1,067.85
225617	05/28/2021	187300 DELL MARKETING L.P.	1,639.39
225618	05/28/2021	192235 DISCOUNT SCHOOL SUPPLY	395.28
225619	05/28/2021	904060 2021 EDUCATION AND BUSINESS SUMMIT	398.00

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225620	05/28/2021	991322 EDUTEK SOLUTIONS, LLC	7,543.80
225621	05/28/2021	991279 ELITE HEATING & COOLING, LLC	10,175.00
225622	05/28/2021	228700 EMBASSY SUITES	1,404.48
225623	05/28/2021	991380 EXPANDING EXPRESSION, LLC	273.90
225624	05/28/2021	234602 FARMERS TELEPHONE COOP-INVOICES	365.43
225625	05/28/2021	900091 FINAL TOUCH FLORIST	55.20
225626	05/28/2021	903759 FIRST CITIZENS	6,854.16
225627	05/28/2021	991379 FIRST LOAN	329.62
225628	05/28/2021	247200 FRS INC.	740.33
225629	05/28/2021	904626 FOLLETT SCHOOL SOLUTIONS, INC.	1,797.85
225630	05/28/2021	165100 FRANKLIN COVEY	2,235.60
225631	05/28/2021	990621 FRONTLINE EDUCATION	733.09
225632	05/28/2021	234603 FTC	3,265.18
225633	05/28/2021	901089 GENCO INC.	498.42
225634	05/28/2021	902722 GEORGE'S TRUCK STOP	284.67
225635	05/28/2021	295100 GOPHER SPORT	348.31
225636	05/28/2021	903966 GRADUATION SOURCE	224.58
225637	05/28/2021	902711 GREAT LAKES PETROLEUM	1,845.49
225638	05/28/2021	306000 GREELEYVILLE HOME MAINTENANCE	224.21
225639	05/28/2021	991260 GREG'S DETAILING & PRESSURE WASHING	6,700.00
225640	05/28/2021	991224 GREGORY S. BECKHAM	105,308.28
225641	05/28/2021	902832 HAMER DOOR AND PARTITIONS	547.56
225642	05/28/2021	990674 HARRIS PEST CONTROL	1,215.00
225643	05/28/2021	990477 HEARTLAND PAYMENT SYSTEMS	495.00
225644	05/28/2021	900925 HEMINGWAY HARDWARE & SUPPLY	122.41
225645	05/28/2021	339600 HEMINGWAY HIGH SCHOOL	270.00
225646	05/28/2021	990715 HEMINGWAY M.B. LEE MIDDLE SCHOOL	162.00
225647	05/28/2021	904160 HILTON MYRTLE BEACH RESORT	885.36
225648	05/28/2021	902610 HOBART SERVICE	1,743.04
225649	05/28/2021	363900 HYMAN PAPER COMPANY, INC.	6,744.51
225650	05/28/2021	902968 IGA	133.11
225651	05/28/2021	373200 INTERNAL REVENUE SERVICE	170.00
225652	05/28/2021	991307 JAMES BROOKS	100.00
225653	05/28/2021	905056 JANICE B. SAULTERS	1,100.00

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225654	05/28/2021	900121 JOHNSTONE SUPPLY FLORENCE SC	823.25
225655	05/28/2021	388652 JONES SCHOOL SUPPLY CO., INC.	392.68
225656	05/28/2021	393900 JOSTENS	75.60
225657	05/28/2021	991390 KAREN ADKINS	85.06
225658	05/28/2021	406300 KINGSTON PLANTATION	1,159.20
225659	05/28/2021	414600 KINGSTREE HIGH SCHOOL	272.25
225660	05/28/2021	409800 KINGSTREE TRUE VALUE HARDWARE	423.96
225661	05/28/2021	420200 LAKESHORE LEARNING MATERIALS	1,739.34
225662	05/28/2021	902093 LATETIA STAGGERS	27.00
225663	05/28/2021	904010 LEGAL SHIELD	896.25
225664	05/28/2021	991377 LEXINGTON 26 HOTEL ASSOCIATES, LLC	549.45
225665	05/28/2021	991210 LINDSAY SHAFFER INTERPRETING	3,251.25
225666	05/28/2021	903222 MARINA INN AT GRANDE DUNES	504.20
225667	05/28/2021	904934 MCGRAW-HILL SCHOOL EDUCATION HOLDING, LL	557.82
225668	05/28/2021	990619 METTS CONSULTING, LLC	1,685.00
225669	05/28/2021	902189 MINNIE LAMBERT	564.05
225670	05/28/2021	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00
225671	05/28/2021	904502 MUSIC DOCTOR	999.74
225672	05/28/2021	991295 N2Y, LLC	3,250.00
225673	05/28/2021	991065 NBM LAWN SERVICES	2,325.00
225674	05/28/2021	519300 NATIONAL BUSINESS FURNITURE, INC.	792.05
225675	05/28/2021	525300 NATIONAL TEACHERS ASSOCIATION	2,853.25
225676	05/28/2021	529050 NELL'S FLORIST	40.00
225677	05/28/2021	991381 NORTHERN SPEECH SERVICES	939.29
225678	05/28/2021	991375 NORTH SHORE OCEANFRONT RESORT HOTEL	444.71
225679	05/28/2021	543400 OFFICE DEPOT, INC.	784.61
225680	05/28/2021	990157 OFFICE DEPOT	8,856.71
225681	05/28/2021	991365 OPTIMUM WATER SOLUTIONS, INC.	30,800.00
225682	05/28/2021	902520 NCS PEARSON, INC.	4,848.24
225683	05/28/2021	566600 PEE DEE HARDWARE & SUPPLY	554.99
225684	05/28/2021	578140 PINNACLE NETWORK SOLUTIONS	726.53
225685	05/28/2021	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	503.50
225686	05/28/2021	584900 POSITIVE PROMOTIONS, INC.	66.38
225687	05/28/2021	990163 POSITIVE PROMOTIONS, INC	2,911.70

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225688	05/28/2021	589500 PRESENTATION SYSTEMS SOUTH, INC. (PSS)	3,504.11
225689	05/28/2021	990313 PROCARE THERAPY, INC.	3,937.00
225690	05/28/2021	990997 PROJECT CHANGE	1,000.00
225691	05/28/2021	602130 PSAT/NMSQT	663.00
225692	05/28/2021	900566 PURCHASE POWER	10.00
225693	05/28/2021	606600 QUALITY HILL PRINTING OF MANNING	296.64
225694	05/28/2021	607800 QUILL CORPORATION	6,625.38
225695	05/28/2021	615500 REALLY GOOD STUFF, INC.	970.34
225696	05/28/2021	991394 REFORM CLOTHING CO.	25.00
225697	05/28/2021	629680 ROCHESTER 100, INC.	260.00
225698	05/28/2021	990755 ROSE WILDER	600.00
225699	05/28/2021	639700 SALLY'S BEAUTY SUPPLY #03063	407.21
225700	05/28/2021	645900 SCASA	1,490.00
225701	05/28/2021	901749 SC DEPARTMENT OF JUVENILE JUSTICE	258.00
225702	05/28/2021	900439 S.C. EMPLOYMENT SECURITY COMMISSION	79.68
225703	05/28/2021	904530 SCHOLASTIC CLASSROOM & COMMUNITY GRP.	4,651.72
225704	05/28/2021	652201 SCHOOL DISTRICT OF	68.94
225705	05/28/2021	900658 SCHOOL OUTFITTERS	571.44
225706	05/28/2021	655000 SCHOOL SPECIALTY, LLC	2,616.67
225707	05/28/2021	666301 SC TAX COMMISSION	3,653.80
225708	05/28/2021	903060 SHAFARA DOZIER DOUGLAS	125.00
225709	05/28/2021	990236 SHELL STATION	185.60
225710	05/28/2021	991276 SHERI TISDALE	961.54
225711	05/28/2021	990541 SHI INTERNATIONAL CORP	9,099.39
225712	05/28/2021	902768 SOLIANT HEALTH, LLC	10,415.00
225713	05/28/2021	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,160.03
225714	05/28/2021	902261 SOUTHEASTERN PAPER GROUP	432.43
225715	05/28/2021	990890 SPEECH EXPRESSIONS, LLC	7,170.00
225716	05/28/2021	904930 S&S WORLDWIDE	143.94
225717	05/28/2021	904781 STAPLES ADVANTAGE	242.88
225718	05/28/2021	715904 STATE DEPARTMENT OF EDUCATION	473.18
225719	05/28/2021	733200 NASCO	633.91
225720	05/28/2021	991345 SUNBELT STAFFING. LLC	8,492.50
225721	05/28/2021	900739 SUPREME SCHOOL SUPPLY	245.00

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
225722	05/28/2021	991339 THERAPY TRAVELERS, LLC	5,081.05
225723	05/28/2021	774350 TIAA-CREF	729.65
225724	05/28/2021	903865 TONER CAMPUS, INC.	2,494.00
225725	05/28/2021	991391 TOP NOTCH PRESSURE WASHING, LLC	300.00
225726	05/28/2021	991233 TRANSWORLD SYSTEMS, INC.	78.68
225727	05/28/2021	990832 TRV VENTURES, INC	1,200.00
225728	05/28/2021	903508 UNITED LASER	1,210.68
225729	05/28/2021	991287 UPPER EDGE TECHNOLOGIES, INC.	3,485.00
225730	05/28/2021	900170 U. S. FOODS	32,666.99
225731	05/28/2021	904707 U.S. OMNI	4,542.77
225732	05/28/2021	990865 VOX LAWN CARE	5,600.00
225733	05/28/2021	991310 VOYA INSTITUTIONAL TRUST COMPANY	2,868.25
225734	05/28/2021	817800 WARD'S LOCKSMITH SERVICE	100.56
225735	05/28/2021	903768 WASHINGTON NATIONAL	13,523.68
225736	05/28/2021	265300 WENDY R. FULTON	113.12
225737	05/28/2021	828300 WESTERN PSYCHOLOGICAL	1,845.80
225738	05/28/2021	901460 WILLIAMSBURG COUNTY FIRST STEPS	16.40
225739	05/28/2021	857930 WOODBURN PRESS	543.86
225740	05/28/2021	991370 YSM DESIGN	432.00
225741	05/27/2021	991398 CHLOE PRESSLEY	100.00
225742	05/27/2021	991397 SHEMERE GORDON	100.00
		TOTAL NUMBER OF CHECKS:	292
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u>2,249,179.69</u>