

CHECK REGISTER FOR 4/1/2021 TO 4/30/2021 & 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>
225136	04/02/2021	904815 A3 COMMUNICATIONS	91.44
225137	04/02/2021	903480 ABC OFFICE SUPPLY	11,359.38
225138	04/02/2021	900777 ACP DIRECT	978.25
225139	04/02/2021	990643 ADVANCED MEDICAL PERSONNEL SERVICES	7,072.00
225140	04/02/2021	991200 AMAZON CAPITAL SERVICES	9,206.05
225141	04/02/2021	636200 BLACK RIVER EDUCATION CONSULTANTS	3,200.00
225142	04/02/2021	990051 ARC3 GASES	347.76
225143	04/02/2021	036950 ATLANTIC COASTAL SUPPLY, INC.	666.96
225144	04/02/2021	990923 AUNTIE KAREN FOUNDATION	2,900.00
225145	04/02/2021	991086 BENDER-BURKOT	742.84
225146	04/02/2021	903806 BLACKBOARD	2,516.42
225147	04/02/2021	991363 BLOOM SPEECH, LLC	1,275.00
225148	04/02/2021	991275 BRANDI PHIPPS	730.77
225149	04/02/2021	990529 BRIDGETEK SOLUTIONS, LLC	10,974.88
225150	04/02/2021	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	4,460.00
225151	04/02/2021	903504 CAROLINA PRODUCE COMPANY	9,556.26
225152	04/02/2021	110400 CAROLINA SUPPLYHOUSE, INC.	1,166.72
225153	04/02/2021	904196 CINTAS CORPORATION LOC260	335.28
225154	04/02/2021	990552 CLARENDON COUNTY FINANCE	195.71
225155	04/02/2021	991107 CLEAR WINDS TECHNOLOGIES, INC.	6,399.60
225156	04/02/2021	990005 CLEMENT PARATHUGARI	159.47
225157	04/02/2021	903510 COOPER'S COUNTRY STORE	140.42
225158	04/02/2021	990602 COURTYARD BROADWAY	666.43
225159	04/02/2021	187300 DELL MARKETING L.P.	799.18
225160	04/02/2021	905169 DEPARTMENT OF ADMINISTRATION	1,350.43
225161	04/02/2021	991306 DEXTER BUTLER	108.42
225162	04/02/2021	902918 EXPLORE LEARNING, LLC	1,890.00
225163	04/02/2021	234602 FARMERS TELEPHONE COOP-INVOICES	102.95
225164	04/02/2021	900091 FINAL TOUCH FLORIST	47.00
225165	04/02/2021	903759 FIRST CITIZENS	3,534.23
225166	04/02/2021	165100 FRANKLIN COVEY	19,000.00
225167	04/02/2021	904701 FSSOLUTIONS	36.72
225168	04/02/2021	234603 FTC	5,136.43
225169	04/02/2021	901089 GENCO INC.	400.50

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225170	04/02/2021	990659 GRAHAM'S FENCING, LLC	1,200.00
225171	04/02/2021	330600 HARRIS INTERGRATED SOLUTIONS, INC.	1,602.97
225172	04/02/2021	900925 HEMINGWAY HARDWARE & SUPPLY	157.84
225173	04/02/2021	363900 HYMAN PAPER COMPANY, INC.	4,643.06
225174	04/02/2021	902968 IGA	77.86
225175	04/02/2021	903882 IXL SUBSCRIPTIONS DEPARTMENT	959.00
225176	04/02/2021	991281 JACKSON THERAPY PARTENERS	5,775.00
225177	04/02/2021	991307 JAMES BROOKS	50.00
225178	04/02/2021	905056 JANICE B. SAULTERS	1,100.00
225179	04/02/2021	991299 JOHNSON CONTROLS FIRE PROTECTION LP	31,593.73
225180	04/02/2021	902301 JUNIOR LIBRARY GUILD	395.90
225181	04/02/2021	904982 KAREN MOUZON	240.00
225182	04/02/2021	990752 KATINA SCURRY	1,800.00
225183	04/02/2021	409800 KINGSTREE TRUE VALUE HARDWARE	472.50
225184	04/02/2021	420200 LAKESHORE LEARNING MATERIALS	1,470.83
225185	04/02/2021	904412 LEON HAYWARD	27.25
225186	04/02/2021	991210 LINDSAY SHAFFER INTERPRETING	3,489.85
225187	04/02/2021	991162 MARIE MACASERO	35.28
225188	04/02/2021	991351 METEOR EDUCATION, LLC	45,964.80
225189	04/02/2021	045950 MICHAEL BARRINEAU	14.00
225190	04/02/2021	902189 MINNIE LAMBERT	477.91
225191	04/02/2021	498500 MISHOE OIL & PROPANE	168.88
225192	04/02/2021	991065 NBM LAWN SERVICES	900.00
225193	04/02/2021	990114 NATIONAL INSTITUTE FOR AUTOMOTIVE SER.	1,380.00
225194	04/02/2021	904079 NICOLE G. GILES	169.68
225195	04/02/2021	990157 OFFICE DEPOT	1,566.86
225196	04/02/2021	566735 PEE DEE DRYWALL SUPPLY, INC.	2,350.08
225197	04/02/2021	566600 PEE DEE HARDWARE & SUPPLY	164.02
225198	04/02/2021	991357 PETER SINER	400.00
225199	04/02/2021	578140 PINNACLE NETWORK SOLUTIONS	367.01
225200	04/02/2021	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	346.80
225201	04/02/2021	991144 PRACTICAL SOLUTIONS IT, LLC	720.00
225202	04/02/2021	589500 PRESENTATION SYSTEMS SOUTH, INC.	1,294.27
225203	04/02/2021	990313 PROCARE THERAPY, INC.	6,184.50

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
225204	04/02/2021	900566 PURCHASE POWER	240.00
225205	04/02/2021	991198 QUADIENT, INC.	128.04
225206	04/02/2021	606600 QUALITY HILL PRINTING OF MANNING	407.75
225207	04/02/2021	607800 QUILL CORPORATION	1,231.08
225208	04/02/2021	904779 RAYMOND GEDDES & COMPANY, INC	525.12
225209	04/02/2021	904896 RC JACOBS INC.	49,990.00
225210	04/02/2021	620950 RENAISSANCE LEARNING, INC.	1,006.45
225211	04/02/2021	905021 REPUBLIC SERVICES #782	938.63
225212	04/02/2021	901167 ROSE CLEANING SERVICE	1,600.00
225213	04/02/2021	990755 ROSE WILDER	600.00
225214	04/02/2021	991340 SANTEE ROOFING LLC	800.00
225215	04/02/2021	645900 SCASA	305.00
225216	04/02/2021	902939 SC DEPT. OF LABOR, LICENSING & REGULATIO	225.00
225217	04/02/2021	652201 SCHOOL DISTRICT OF	3,011.41
225218	04/02/2021	653650 SCHOOL HEALTH CORPORATION	1,017.90
225219	04/02/2021	901597 SCHOOL NUTRITION ASSOCIATION	700.50
225220	04/02/2021	655000 SCHOOL SPECIALTY, LLC	91.40
225221	04/02/2021	990999 SHAYLA WILSON	73.59
225222	04/02/2021	905165 SHEHEEN, HANCOCK & GODWIN, LLP	304.50
225223	04/02/2021	991276 SHERI TISDALE	961.54
225224	04/02/2021	905030 SHERWIN-WILLIAMS	907.40
225225	04/02/2021	990541 SHI INTERNATIONAL CORP	49,579.70
225226	04/02/2021	902768 SOLIANT HEALTH, LLC	10,373.00
225227	04/02/2021	901453 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION	3,000.00
225228	04/02/2021	902261 SOUTHEASTERN PAPER GROUP	2,779.92
225229	04/02/2021	990938 SOUTHEASTERN INDUSTRIAL EQUIPMENT, INC.	10,603.71
225230	04/02/2021	698850 SOUTHERN DISTRIBUTING COMPANY	301.58
225231	04/02/2021	990890 SPEECH EXPRESSIONS, LLC	2,250.00
225232	04/02/2021	901069 STUCKEY BROTHERS	53.99
225233	04/02/2021	991345 SUNBELT STAFFING. LLC	8,940.00
225234	04/02/2021	991339 THERAPY TRAVELERS, LLC	3,412.50
225235	04/02/2021	991361 THE UNIVERSITY OF TENNESSEE	1,050.00
225236	04/02/2021	783600 TOWN OF GREELEYVILLE	1,005.00
225237	04/02/2021	900170 U. S. FOODS	16,939.95

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225238	04/02/2021	817800 WARD'S LOCKSMITH SERVICE	65.00
225239	04/02/2021	822000 WATFORD INDUSTRY, INC.	97.20
225240	04/02/2021	991358 WHOLESALE CONTRACTOR SUPPLY	301.59
225241	04/02/2021	990225 WILSON & ASSOCIATES SPORTS TURF	1,740.00
225242	04/02/2021	900601 WOODS WATER OF GREELEYVILLE	65.00
225243	04/15/2021	990949 ASIFLEX	1,005.84
225244	04/15/2021	990950 ASIFLEX	21.61
225245	04/15/2021	990259 CONNECTICUT - CCSPC	162.95
225246	04/15/2021	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00
225247	04/15/2021	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,160.03
225248	04/15/2021	904707 U.S. OMNI	4,542.77
225249	04/16/2021	903480 ABC OFFICE SUPPLY	3,486.19
225250	04/16/2021	990643 ADVANCED MEDICAL PERSONNEL SERVICES	2,240.00
225251	04/16/2021	991200 AMAZON CAPITAL SERVICES	2,622.16
225252	04/16/2021	636200 BLACK RIVER EDUCATION CONSULTANTS	2,400.00
225253	04/16/2021	036950 ATLANTIC COASTAL SUPPLY, INC.	165.53
225254	04/16/2021	990923 AUNTIE KAREN FOUNDATION	2,900.00
225255	04/16/2021	991275 BRANDI PHIPPS	730.77
225256	04/16/2021	990529 BRIDGETEK SOLUTIONS, LLC	48,125.00
225257	04/16/2021	990896 C&A CARPET, LLC	4,773.09
225258	04/16/2021	904196 CINTAS CORPORATION LOC260	153.27
225259	04/16/2021	164500 COUNCIL FOR EXCEPTIONAL CHILDREN	190.00
225260	04/16/2021	991138 CRYSTAL LOYNES	11,968.00
225261	04/16/2021	901937 KINGSTREE TIRE SERVICE, INC.	22.09
225262	04/16/2021	991155 DAVID FLESHER	6,334.00
225263	04/16/2021	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	6,901.97
225264	04/16/2021	187300 DELL MARKETING L.P.	4,862.53
225265	04/16/2021	991326 EDBLOCK INC	104,125.00
225266	04/16/2021	900091 FINAL TOUCH FLORIST	132.12
225267	04/16/2021	904626 FOLLETT SCHOOL SOLUTIONS, INC.	437.30
225268	04/16/2021	249300 FOOD LION, INC.	26.39
225269	04/16/2021	234603 FTC	1,598.86
225270	04/16/2021	901089 GENCO INC.	625.56
225271	04/16/2021	990674 HARRIS PEST CONTROL	1,530.00

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225272	04/16/2021	904366 HARRIS SCHOOL SOLUTIONS	5,206.50
225273	04/16/2021	900925 HEMINGWAY HARDWARE & SUPPLY	90.09
225274	04/16/2021	363900 HYMAN PAPER COMPANY, INC.	6,636.92
225275	04/16/2021	991281 JACKSON THERAPY PARTENERS	2,030.00
225276	04/16/2021	905056 JANICE B. SAULTERS	550.00
225277	04/16/2021	903139 KENNETH BURGESS, SR.	125.44
225278	04/16/2021	409800 KINGSTREE TRUE VALUE HARDWARE	111.60
225279	04/16/2021	991274 KIRBY KLEANERS	2,500.00
225280	04/16/2021	419400 LAKE CITY LUMBER COMPANY	142.85
225281	04/16/2021	991210 LINDSAY SHAFFER INTERPRETING	6,974.10
225282	04/16/2021	489300 METAL-FAB & CONTRACTORS	510.00
225283	04/16/2021	902189 MINNIE LAMBERT	526.61
225284	04/16/2021	498500 MISHOE OIL & PROPANE	76.62
225285	04/16/2021	991065 NBM LAWN SERVICES	1,125.00
225286	04/16/2021	513120 NATIONAL ASSOCIATION FOR	133.00
225287	04/16/2021	525300 NATIONAL TEACHERS ASSOCIATION	2,919.16
225288	04/16/2021	904079 NICOLE G. GILES	57.62
225289	04/16/2021	990157 OFFICE DEPOT	658.79
225290	04/16/2021	991365 OPTIMUM WATER SOLUTIONS, INC.	299,700.00
225291	04/16/2021	566600 PEE DEE HARDWARE & SUPPLY	492.32
225292	04/16/2021	578140 PINNACLE NETWORK SOLUTIONS	2,179.59
225293	04/16/2021	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	183.12
225294	04/16/2021	990163 POSITIVE PROMOTIONS, INC	1,254.56
225295	04/16/2021	990313 PROCARE THERAPY, INC.	2,526.50
225296	04/16/2021	900566 PURCHASE POWER	97.40
225297	04/16/2021	990139 REGIONS	525.00
225298	04/16/2021	905021 REPUBLIC SERVICES #782	2,051.97
225299	04/16/2021	990837 REPUBLIC SERVICES	656.90
225300	04/16/2021	990892 RIVISTAS SUBSCRIPTION SERVICES	764.20
225301	04/16/2021	991360 ROY LEE MITCHELL, SR.	230.00
225302	04/16/2021	640600 SAM'S CLUB DIRECT	513.35
225303	04/16/2021	645900 SCASA	1,805.00
225304	04/16/2021	652201 SCHOOL DISTRICT OF	149.95
225305	04/16/2021	900658 SCHOOL OUTFITTERS	4,660.93

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225306	04/16/2021	900488 SERVICE ASSOCIATES, INC.	1,000.00
225307	04/16/2021	991276 SHERI TISDALE	961.54
225308	04/16/2021	902768 SOLIANT HEALTH, LLC	10,367.00
225309	04/16/2021	904527 SOUTH CAROLINA	2,080.00
225310	04/16/2021	905027 SOUTH CAROLINA DEPT OF EDUCATION	506.01
225311	04/16/2021	715904 STATE DEPARTMENT OF EDUCATION	3,841.25
225312	04/16/2021	733200 NASCO	879.06
225313	04/16/2021	991345 SUNBELT STAFFING. LLC	8,752.50
225314	04/16/2021	991339 THERAPY TRAVELERS, LLC	487.50
225315	04/16/2021	900933 TORRANCE WILSON	155.68
225316	04/16/2021	783600 TOWN OF GREELEYVILLE	1,005.00
225317	04/16/2021	904654 UNIFIRST CORPORATION	64.07
225318	04/16/2021	904180 USC - COLLEGE OF EDUCATION	9,000.00
225319	04/16/2021	806960 VALLEY PROTEINS, INC.	189.00
225320	04/16/2021	990945 VERIZON CONNECT NWF, INC.	227.30
225321	04/16/2021	471900 VERNETT MURRAY	85.00
225322	04/16/2021	990865 VOX LAWN CARE	5,600.00
225323	04/16/2021	817800 WARD'S LOCKSMITH SERVICE	93.96
225324	04/30/2021	903480 ABC OFFICE SUPPLY	12,941.30
225325	04/30/2021	991378 ADRIENNE GRAHAM	0.00
	VOID DATE: 04/30/2021	ORIGINAL AMOUNT: 150.00	
225326	04/30/2021	903335 COGNIA INC.	855.00
225327	04/30/2021	990643 ADVANCED MEDICAL PERSONNEL SERVICES	4,800.00
225328	04/30/2021	991200 AMAZON CAPITAL SERVICES	3,842.39
225329	04/30/2021	991343 ANDRESS CARTER-SIMS	3,000.00
225330	04/30/2021	990949 ASIFLEX	1,005.84
225331	04/30/2021	990950 ASIFLEX	21.61
225332	04/30/2021	036950 ATLANTIC COASTAL SUPPLY, INC.	301.08
225333	04/30/2021	905154 ATTEST, LLC	1,125.00
225334	04/30/2021	119400 AUTO PARTS OF KINGSTREE INC.	57.09
225335	04/30/2021	903806 BLACKBOARD	1,329.30
225336	04/30/2021	292700 BONITA GLOVER	100.00
225337	04/30/2021	902336 BRAINPOP, LLC	495.00
225338	04/30/2021	991275 BRANDI PHIPPS	730.77

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225339	04/30/2021	990529 BRIDGETEK SOLUTIONS, LLC	383.02
225340	04/30/2021	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	5,343.75
225341	04/30/2021	903504 CAROLINA PRODUCE COMPANY	14,004.10
225342	04/30/2021	057700 HALO BRANDED SOLUTIONS, INC.	1,068.71
225343	04/30/2021	904196 CINTAS CORPORATION LOC260	468.25
225344	04/30/2021	990552 CLARENDON COUNTY FINANCE	335.59
225345	04/30/2021	990259 CONNECTICUT - CCSPC	162.95
225346	04/30/2021	165700 COX BROTHERS UNION	38.00
225347	04/30/2021	990420 CPI	150.00
225348	04/30/2021	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	856.00
225349	04/30/2021	903630 DAYMARK SAFETY SYSTEMS	520.97
225350	04/30/2021	454225 DEBRA MCBRIDE	50.00
225351	04/30/2021	187300 DELL MARKETING L.P.	66,145.22
225352	04/30/2021	904331 EDMENTUM	4,924.80
225353	04/30/2021	904060 2021 EDUCATION AND BUSINESS SUMMIT	597.00
225354	04/30/2021	234602 FARMERS TELEPHONE COOP-INVOICES	181.35
225355	04/30/2021	900091 FINAL TOUCH FLORIST	341.58
225356	04/30/2021	903759 FIRST CITIZENS	2,861.37
225357	04/30/2021	242300 FLAGHOUSE INC.	1,803.58
225358	04/30/2021	991208 FOLLETT INSTITUTE	8,968.37
225359	04/30/2021	904626 FOLLETT SCHOOL SOLUTIONS, INC.	10,454.59
225360	04/30/2021	991373 FRANCES R. GRISSETT	156.44
225361	04/30/2021	901089 GENCO INC.	406.71
225362	04/30/2021	990674 HARRIS PEST CONTROL	380.00
225363	04/30/2021	904068 HEINEMANN	3,706.00
225364	04/30/2021	900427 HEINEMANN	1,053.25
225365	04/30/2021	900925 HEMINGWAY HARDWARE & SUPPLY	187.81
225366	04/30/2021	678900 HENRIETTA SIMMONS	63.84
225367	04/30/2021	902610 HOBART SERVICE	2,697.92
225368	04/30/2021	903451 HOYT'S HEATING AND AIR	21,520.00
225369	04/30/2021	363900 HYMAN PAPER COMPANY, INC.	24,811.04
225370	04/30/2021	902968 IGA	481.08
225371	04/30/2021	373200 INTERNAL REVENUE SERVICE	120.00
225372	04/30/2021	991281 JACKSON THERAPY PARTENERS	2,380.01

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225373	04/30/2021	991307 JAMES BROOKS	50.00
225374	04/30/2021	905056 JANICE B. SAULTERS	1,100.00
225375	04/30/2021	903328 JERRY NESMITH	2,930.00
225376	04/30/2021	991299 JOHNSON CONTROLS FIRE PROTECTION LP	3,210.60
225377	04/30/2021	900121 JOHNSTONE SUPPLY FLORENCE SC	458.43
225378	04/30/2021	388652 JONES SCHOOL SUPPLY CO., INC.	352.93
225379	04/30/2021	409800 KINGSTREE TRUE VALUE HARDWARE	509.08
225380	04/30/2021	419400 LAKE CITY LUMBER COMPANY	245.60
225381	04/30/2021	443800 LONGSTREET CHEVROLET-BUICK	677.37
225382	04/30/2021	901106 LYSANDRA LAWRENCE	85.00
225383	04/30/2021	991162 MARIE MACASERO	27.44
225384	04/30/2021	480300 MASTERCRAFT RENOVATION SYSTEMS, INC.	17,433.30
225385	04/30/2021	498500 MISHOE OIL & PROPANE	1,013.05
225386	04/30/2021	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00
225387	04/30/2021	991065 NBM LAWN SERVICES	1,725.00
225388	04/30/2021	990435 NAEOP	50.00
225389	04/30/2021	990157 OFFICE DEPOT	844.66
225390	04/30/2021	990096 ONTARIO INVESTMENTS, INC.	65.05
225391	04/30/2021	905071 O'REILLY AUTO PARTS	127.58
225392	04/30/2021	394600 PATRICIA JULIUS	50.00
225393	04/30/2021	990339 PEE DEE REGIONAL COMMUNITY TRAINING CENT	174.00
225394	04/30/2021	900169 PET DAIRY	12,832.66
225395	04/30/2021	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	238.86
225396	04/30/2021	990163 POSITIVE PROMOTIONS, INC	2,283.49
225397	04/30/2021	903279 PRACTICAL PARENT EDUCATION	59.00
225398	04/30/2021	990313 PROCARE THERAPY, INC.	2,154.50
225399	04/30/2021	602130 PSAT/NMSQT	741.00
225400	04/30/2021	900566 PURCHASE POWER	300.00
225401	04/30/2021	620950 RENAISSANCE LEARNING, INC.	3,350.16
225402	04/30/2021	990837 REPUBLIC SERVICES	1,074.86
225403	04/30/2021	621950 RESOURCES FOR EDUCATORS, INC.	548.55
225404	04/30/2021	901167 ROSE CLEANING SERVICE	3,000.00
225405	04/30/2021	990755 ROSE WILDER	600.00
225406	04/30/2021	991360 ROY LEE MITCHELL, SR.	540.00

CHECK REGISTER FOR 4/1/2021 TO 4/30/2021 & 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>
225407	04/30/2021	639700 SALLY'S BEAUTY SUPPLY #03063	2,948.49
225408	04/30/2021	645900 SCASA	1,250.00
225409	04/30/2021	901749 SC DEPARTMENT OF JUVENILE JUSTICE	239.99
225410	04/30/2021	903665 SC DEPARTMENT OF MENTAL HEALTH	9,011.00
225411	04/30/2021	900439 S.C. EMPLOYMENT SECURITY COMMISSION	79.68
225412	04/30/2021	904313 FBLA-PBL CONFERENCE REGISTRATIONS	130.00
225413	04/30/2021	655000 SCHOOL SPECIALTY, LLC	195.98
225414	04/30/2021	666301 SC TAX COMMISSION	5,018.73
225415	04/30/2021	901135 SENN BROS. PRODUCE	713.00
225416	04/30/2021	991276 SHERI TISDALE	961.54
225417	04/30/2021	905030 SHERWIN-WILLIAMS	1,147.85
225418	04/30/2021	902768 SOLIANT HEALTH, LLC	3,394.50
225419	04/30/2021	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,160.03
225420	04/30/2021	902261 SOUTHEASTERN PAPER GROUP	6,857.12
225421	04/30/2021	698850 SOUTHERN DISTRIBUTING COMPANY	997.63
225422	04/30/2021	701300 SOUTHERN REGIONAL EDUCATION BOARD	300.00
225423	04/30/2021	990486 SOUTHERN REGIONAL EDUCATION BOARD	300.00
225424	04/30/2021	730101 SUBURBAN PROPANE	401.81
225425	04/30/2021	991345 SUNBELT STAFFING. LLC	4,027.50
225426	04/30/2021	991342 TERRY FLUDD	3,000.00
225427	04/30/2021	904263 THE HONORS PROGRAM	98.00
225428	04/30/2021	990885 THELVANESA A MURPHY	204.76
225429	04/30/2021	991339 THERAPY TRAVELERS, LLC	1,365.00
225430	04/30/2021	774350 TIAA-CREF	729.65
225431	04/30/2021	991233 TRANSWORLD SYSTEMS, INC.	76.68
225432	04/30/2021	990832 TRV VENTURES, INC	600.00
225433	04/30/2021	991287 UPPER EDGE TECHNOLOGIES, INC.	3,816.00
225434	04/30/2021	900170 U. S. FOODS	109,835.32
225435	04/30/2021	904707 U.S. OMNI	4,542.77
225436	04/30/2021	991095 VITAL RECORDS CONTROL, LLC	126.31
225437	04/30/2021	990865 VOX LAWN CARE	5,600.00
225438	04/30/2021	991310 VOYA INSTITUTIONAL TRUST COMPANY	2,730.69
225439	04/30/2021	817800 WARD'S LOCKSMITH SERVICE	51.84
225440	04/30/2021	265300 WENDY R. FULTON	114.24

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CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
225441	04/30/2021	990951 WHITE & STORY, LLC	446.25
225442	04/30/2021	652201 SCHOOL DISTRICT OF	500.00
225443	04/30/2021	991378 ADRIENNE GRAHAM	150.00
225444	04/30/2021	006300 ALABAMA LIFE INSURANCE	1,820.64
225445	04/30/2021	017000 AMERICAN FAMILY LIFE	4,135.50
225446	04/30/2021	146000 COLONIAL LIFE & ACCIDENT	10,904.50
225447	04/30/2021	904010 LEGAL SHIELD	913.20
225448	04/30/2021	525300 NATIONAL TEACHERS ASSOCIATION	2,927.66
225449	04/30/2021	903768 WASHINGTON NATIONAL	13,545.66
225450	04/30/2021	901460 WILLIAMSBURG COUNTY FIRST STEPS	16.40
		TOTAL NUMBER OF CHECKS:	315
			1,486,049.59
		TOTAL NUMBER OF EPAYMENTS:	0
			0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			0.00
			<u>1,486,049.59</u>