

CHECK REGISTER FOR 4/1/2021 TO 4/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------------|---------------------|--|------------------|
| CHECK RUN: 3421 | | | |
| 54121 | 04/20/2021 | 451435 ANCGROUP, INC | 9,255.00 |
| | VO# 109631 | INV# 211592 | 3,675.00 |
| | 100-112-345-0050-47 | PRIM TECH SUPPORT | 1,225.00 |
| | 100-113-345-0050-49 | ELEM TECH SUPPORT | 1,225.00 |
| | 100-114-345-0000-45 | HIGH TECH LICENSES | 1,225.00 |
| | VO# 109632 | INV# 211593 | 5,580.00 |
| | 100-112-345-0050-47 | PRIM TECH SUPPORT | 1,860.00 |
| | 100-113-345-0000-49 | ELEM TECH LICENSES | 1,860.00 |
| | 100-114-345-0000-45 | HIGH TECH LICENSES | 1,860.00 |
| 54122 | 04/20/2021 | 452476 ANDERSON PLUMBING & IRRIGATION, INC | 744.00 |
| | VO# 109630 | INV# 3642 | 744.00 |
| | 100-254-323-0000-47 | O & M REPAIR | 744.00 |
| 54123 | 04/20/2021 | 452409 APPLE INC. | 128.52 |
| | VO# 109629 | INV# AE42906940 | 128.52 |
| | | PO# 40261 | 128.52 |
| | 100-001-999-0445-00 | MISC INCOME TECHNOLOGY | 128.52 |
| 54124 | 04/20/2021 | 157200 COKER BUSINESS SYSTEM INC | 335.92 |
| | VO# 109633 | INV# AR32140 | 118.58 |
| | 100-254-323-0003-45 | O & M REPAIR COPIER | 118.58 |
| | VO# 109634 | INV# AR32152 | 217.34 |
| | 100-254-323-0003-45 | O & M REPAIR COPIER | 217.34 |
| 54125 | 04/20/2021 | 184000 DILLON SCHOOL DISTRICT 3 | 5,756.09 |
| | VO# 109656 | INV# 5611424 | 5,756.09 |
| | 100-001-999-0000-00 | MISC INCOME | 5,756.09 |
| 54126 | 04/20/2021 | 453195 DOMINION ENERGY | 1,092.78 |
| | VO# 109635 | INV# 46400253/0321+ | 25.14 |
| | 100-254-470-0002-45 | O & M FUEL | 25.14 |
| | VO# 109636 | INV# 02236867/0321+ | 87.40 |
| | 100-254-470-0002-45 | O & M FUEL | 87.40 |
| | VO# 109637 | INV# 02236917/0321+ | 72.91 |
| | 600-256-470-0002-45 | FOOD SERV FUEL | 72.91 |
| | VO# 109638 | INV# 02236902/0321+ | 309.25 |
| | 100-254-470-0002-47 | O & M FUEL | 309.25 |
| | VO# 109639 | INV# 02236899/0321+ | 268.16 |
| | 100-254-470-0002-47 | O & M FUEL | 268.16 |
| | VO# 109640 | INV# 46719463/0321+ | 45.47 |
| | 100-254-470-0002-00 | O & M FUEL | 45.47 |
| | VO# 109653 | INV# 02235719/0321+ | 284.45 |
| | 600-256-470-0002-49 | FOOD SERV FUEL | 284.45 |
| 54127 | 04/20/2021 | 451249 EMBROIDERY BY DESIGN | 1,025.46 |
| | VO# 109641 | INV# 1450160 | 1,025.46 |

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| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|-------------------|---|------------------|
| CHECK RUN: 3421 | (continued) | | |
| | | 100-231-690-0000-00 BOARD OTHER | 1,025.46 |
| 54128 | 04/20/2021 | 207600 FLORENCE COUNTY SCHOOL DIST 2 | 16,365.52 |
| | VO# 109655 | INV# 5614664 | 16,365.52 |
| | | 100-001-999-0000-00 MISC INCOME | 16,365.52 |
| 54129 | 04/20/2021 | 453237 FLORENCE COUNTY SCHOOL DISTRICT FOUR | 5,636.18 |
| | VO# 109657 | INV# 5614599 | 5,636.18 |
| | | 100-001-999-0000-00 MISC INCOME | 5,636.18 |
| 54130 | 04/20/2021 | 452212 FRONTIER | 67.34 |
| | VO# 109642 | INV# 8437110314/0321 | 67.34 |
| | | 100-254-340-0000-00 O & M TELEPHONE | 67.34 |
| 54131 | 04/20/2021 | 151600 HALLIGAN MAHONEY & WILLIAMS | 5,350.96 |
| | VO# 109643 | INV# 15630 | 5,350.96 |
| | | 100-231-319-0000-00 BOARD LEGAL | 5,350.96 |
| 54132 | 04/20/2021 | 243200 HYMAN PAPER COMPANY | 527.83 |
| | VO# 109644 | INV# 263619A PO# 40255 | 295.38 |
| | | 100-254-410-0000-49 O & M SUPPLIES | 295.38 |
| | VO# 109645 | INV# 262714 PO# 40255 | 70.42 |
| | | 100-254-410-0000-49 O & M SUPPLIES | 70.42 |
| | VO# 109646 | INV# 264857 | 162.03 |
| | | 600-256-410-0000-47 FOOD SERV SUPPLIES | 162.03 |
| 54133 | 04/20/2021 | 253200 JOHNSONVILLE HIGH SCHOOL | 25.00 |
| | VO# 109668 | INV# REIMB/0421 PO# 40256 | 25.00 |
| | | 100-233-332-0000-45 PRIN TRAVEL | 25.00 |
| 54134 | 04/20/2021 | 255600 JOHNSONVILLE POST OFFICE | 122.00 |
| | VO# 109651 | INV# RENEW/0421 | 122.00 |
| | | 100-231-410-0000-00 BOARD SUPPLIES | 122.00 |
| 54135 | 04/20/2021 | 452875 EMPLOYEE VENDOR | 44.13 |
| | VO# 109647 | INV# TRAVEL/0421 | 44.13 |
| | | 100-221-332-0000-00 DIR OF INST TRAVEL | 44.13 |
| 54136 | 04/20/2021 | 452593 LAKE CITY COMMUNITY HOSPITAL CLINICS | 103.00 |
| | VO# 109649 | INV# 20482239 | 103.00 |
| | | 100-255-410-0000-00 TRANS SUPPLIES | 103.00 |
| 54137 | 04/20/2021 | 452014 LAMBERT BENEFITS & SERVICES | 320.40 |
| | VO# 109658 | INV# FSD5/0321 | 320.40 |
| | | 100-000-455-0024-00 CONTINENTAL AMERICAN | 320.40 |
| 54138 | 04/20/2021 | 275200 LENTZ SERVICE STATION | 254.97 |
| | VO# 109648 | INV# 042021AP | 254.97 |
| | | 100-254-410-0000-00 O & M SUPPLIES | 239.05 |
| | | 834-255-410-0000-00 LOCAL TRANS SUPPLIES | 15.92 |

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| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|---------------------|--|------------------|
| CHECK RUN: 3421 (continued) | | | |
| 54139 | 04/20/2021 | 452034 LIFE INSURANCE COMPANY OF THE SOUTHWEST | 250.00 |
| | VO# 109650 | INV# T0209F/0321 | 250.00 |
| | 100-000-458-0095-00 | KEITH AGENCY 403b | 250.00 |
| 54140 | 04/20/2021 | 329200 PIGGLY WIGGLY | 581.66 |
| | VO# 109660 | INV# 60002/March Stmt | 65.39 |
| | 203-122-410-0000-47 | IDEA TMD SUPPLIES | 65.39 |
| | VO# 109661 | INV# 100003/Mar Stmt | 116.81 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | 116.81 |
| | VO# 109662 | INV# 100021/Mar Stmt | 86.31 |
| | 600-256-410-0000-49 | FOOD SERV SUPPLIES | 86.31 |
| | VO# 109663 | INV# 100001/Mar Stmt | 313.15 |
| | 600-256-410-0000-47 | FOOD SERV SUPPLIES | 215.78 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | 97.37 |
| 54141 | 04/20/2021 | 453510 RIDGEWAY ELECTRIC LLC | 1,540.31 |
| | VO# 109652 | INV# 2941 | 1,540.31 |
| | 100-254-323-0000-45 | O & M REPAIR | 1,540.31 |
| 54142 | 04/20/2021 | 371200 SC DEPT OF REVENUE | 124.72 |
| | VO# 109664 | INV# 021184433/0321 | 124.72 |
| | 600-256-670-0000-47 | FOOD SERV TAX | 124.72 |
| 54143 | 04/20/2021 | 453279 SEGRA | 11.54 |
| | VO# 109665 | INV# 500269/0321 | 11.54 |
| | 100-254-340-0000-00 | O & M TELEPHONE | 11.54 |
| 54144 | 04/20/2021 | 451517 SHRED-IT USA | 186.52 |
| | VO# 109667 | INV# 8181715108 | 186.52 |
| | 100-254-323-0000-00 | O & M REPAIR | 186.52 |
| 54145 | 04/20/2021 | 452872 SOLARWINDS | 385.92 |
| | VO# 109659 | INV# IN515135 | 385.92 |
| | 100-112-345-0000-47 | PRIM TECH LICENSE | 128.64 |
| | 100-113-345-0000-49 | ELEM TECH LICENSES | 128.64 |
| | 100-114-345-0000-45 | HIGH TECH LICENSES | 128.64 |
| 54146 | 04/20/2021 | 452757 SPECTRUM ENTERPRISE | 171.13 |
| | VO# 109666 | INV# 095132801040121 | 171.13 |
| | 100-254-410-0000-45 | O & M SUPPLIES | 171.13 |
| 54147 | 04/20/2021 | 387175 STANDARD INSURANCE COMPANY | 541.60 |
| | VO# 109669 | INV# 128591/0421 | 541.60 |
| | 100-000-455-0005-00 | STANDARD LIFE INSURANCE | 484.00 |
| | 100-252-211-0000-00 | FISCAL STANDARD | 57.60 |

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|------------------|-------------------|-------------------------|---------------------------|------------------|
| | | CHECK RUN: 3421 | NUMBER OF CHECKS: 27 | 50,948.50 |
| | | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | | NUMBER OF UPDATE-ONLYS: 0 | 0.00 |
| | | | | <u>50,948.50</u> |

CHECK RUN: 3422

| | | | | |
|-------|------------|---|-----------|----------|
| 54148 | 04/22/2021 | 450915 ALLSTATE AMERICAN HERITAGE LIFE | | 510.62 |
| | VO# 109676 | INV# 86401/0421 | | 510.62 |
| | | 100-000-455-0023-00 ALLSTATE DEDUCTIONS | | 510.62 |
| 54149 | 04/22/2021 | 453075 ASIFlex | | 13.92 |
| | VO# 109671 | INV# 52105/042321 | | 13.92 |
| | | 100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE | | 13.92 |
| 54150 | 04/22/2021 | 453076 ASIFlex | | 874.99 |
| | VO# 109670 | INV# 52105/042321 | | 874.99 |
| | | 100-000-456-0055-00 MEDICAL EXPENSE PART 125 | | 874.99 |
| 54151 | 04/22/2021 | 126200 BEST BUY BUSINESS ADVANTAGE PLAN | | 539.99 |
| | VO# 109677 | INV# 5203602 | PO# 40245 | 539.99 |
| | | 100-221-410-0000-00 DIR OF INST SUPPLIES | | 539.99 |
| 54152 | 04/22/2021 | 452677 BRUMFIELD DENISE | | 3,953.75 |
| | VO# 109675 | INV# 014/0421 | | 3,953.75 |
| | | 889-122-313-0000-47 PT CONTRACT | | 3,953.75 |
| 54153 | 04/22/2021 | 209000 FLORENCE DARLINGTON TECH | | 7,725.71 |
| | VO# 109679 | INV# 0407-JS | | 7,725.71 |
| | | 210-114-373-0000-45 TUITION | | 7,725.71 |
| 54154 | 04/22/2021 | 237000 HORACE MANN LIFE INSURANCE COMPANY | | 1,660.00 |
| | VO# 109692 | INV# 39000/042321 | | 1,660.00 |
| | | 100-000-457-0072-00 HORACE MANN TSA | | 1,660.00 |
| 54155 | 04/22/2021 | 452425 HORACE MANN AUTO | | 2,817.34 |
| | VO# 109694 | INV# 390027A/042321 | | 2,817.34 |
| | | 100-000-455-0018-00 HORACE MANN AUTO | | 2,817.34 |
| 54156 | 04/22/2021 | 452470 HORACE MANN INSURANCE COMPANY | | 196.93 |
| | VO# 109691 | INV# 39246/042321 | | 196.93 |
| | | 100-000-455-0021-00 HORACE MANN LIFE | | 196.93 |
| 54157 | 04/22/2021 | 243200 HYMAN PAPER COMPANY | | 380.41 |
| | VO# 109674 | INV# 264538 | PO# 40267 | 380.41 |
| | | 100-254-410-0000-49 O & M SUPPLIES | | 380.41 |
| 54158 | 04/22/2021 | 452918 MANHATTAN LIFE ASSURANCE CO OF AMERICA | | 309.86 |
| | VO# 109693 | INV# CD4134/0421 | | 309.86 |
| | | 100-000-455-0029-00 CENTRAL UNITED LIFE | | 309.86 |

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| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|-----------------------------|---------------------|-------------------------------------|------------------|
| CHECK RUN: 3422 (continued) | | | |
| 54159 | 04/22/2021 | 341400 PSAT/NMSQT | 289.00 |
| | VO# 109678 | INV# 382175791A | 289.00 |
| | 100-221-317-0000-00 | DIR OF INST TESTING | 289.00 |
| 54160 | 04/22/2021 | 451338 RELIASTAR | 25.00 |
| | VO# 109673 | INV# 042321PP | 25.00 |
| | 100-000-457-0075-00 | NORTHERN LIFE TAX SHELTERED | 25.00 |
| 54161 | 04/22/2021 | 364400 SC DEPT OF EDUCATION | 147.60 |
| | VO# 109690 | INV# FUEL-FLO-2105-202104 | 147.60 |
| | 834-255-410-0000-00 | LOCAL TRANS SUPPLIES | 147.60 |
| 54162 | 04/22/2021 | 452123 SOFTDOCS | 940.37 |
| | VO# 109689 | INV# 46332 | 940.37 |
| | 100-252-325-0000-00 | FISCAL CONTRACTED | 940.37 |
| 54163 | 04/22/2021 | 387200 STAPLES ADVANTAGE | 2,385.78 |
| | VO# 109680 | INV# 3473774417 | 473.54 |
| | | PO# 40243 | 473.54 |
| | 203-121-410-2019-49 | IDEA SUPP | 159.00 |
| | 203-123-410-2019-47 | IDEA SUPP | 86.54 |
| | 203-127-410-2019-45 | IDEA SUPP | 129.00 |
| | 203-127-410-2019-47 | IDEA SUPP | 99.00 |
| | VO# 109681 | INV# 3473774412 | 720.25 |
| | | PO# 40242 | 720.25 |
| | 600-256-410-0000-45 | FOOD SERV SUPPLIES | 240.08 |
| | 600-256-410-0000-47 | FOOD SERV SUPPLIES | 240.08 |
| | 600-256-410-0000-49 | FOOD SERV SUPPLIES | 240.09 |
| | VO# 109682 | INV# 3470588547 | 591.29 |
| | | PO# 40235 | 591.29 |
| | 203-126-410-2019-47 | IDEA SUPP | 591.29 |
| | VO# 109683 | INV# 3470588550 | 17.78 |
| | | PO# 40235 | 17.78 |
| | 203-126-410-2019-47 | IDEA SUPP | 17.78 |
| | VO# 109684 | INV# 3473774401 | 72.45 |
| | 100-232-410-0000-00 | SUPT SUPPLIES | 72.45 |
| | VO# 109685 | INV# 3473774407 | 49.77 |
| | 100-232-410-0000-00 | SUPT SUPPLIES | 49.77 |
| | VO# 109686 | INV# 3473774409 | 21.59 |
| | 100-232-410-0000-00 | SUPT SUPPLIES | 21.59 |
| | VO# 109687 | INV# 3473774415 | 74.08 |
| | 100-232-410-0000-00 | SUPT SUPPLIES | 74.08 |
| | VO# 109688 | INV# 3470588538 | 365.03 |
| | 600-256-410-0000-45 | FOOD SERV SUPPLIES | 121.68 |
| | 600-256-410-0000-47 | FOOD SERV SUPPLIES | 121.68 |
| | 600-256-410-0000-49 | FOOD SERV SUPPLIES | 121.67 |
| 54164 | 04/22/2021 | 452889 TADLOCK'S PAINTING, CO., INC | 10,079.00 |
| | VO# 109709 | INV# 21-3359 | 7,260.00 |

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|---------------------|-------------------|--|------------------|
| CHECK RUN: 3422 | (continued) | | |
| 540-253-323-0000-47 | | 8% REPAIR | 7,260.00 |
| VO# 109710 | | INV# 21-3361 | 2,819.00 |
| 540-253-323-0000-47 | | 8% REPAIR | 2,819.00 |
| 54165 | 04/22/2021 | 350000 UNIFIRST CORPORATION | 1,317.59 |
| VO# 109697 | | INV# 2982851544 | 140.22 |
| 100-254-325-0000-00 | | O & M CONTRACT RENTALS | 140.22 |
| VO# 109698 | | INV# 2982851609 | 261.29 |
| 100-254-325-0000-00 | | O & M CONTRACT RENTALS | 261.29 |
| VO# 109699 | | INV# 2982849434 | 258.29 |
| 100-254-325-0000-00 | | O & M CONTRACT RENTALS | 258.29 |
| VO# 109700 | | INV# 2982849372 | 142.47 |
| 100-254-325-0000-00 | | O & M CONTRACT RENTALS | 142.47 |
| VO# 109701 | | INV# 2982851608 | 15.64 |
| 600-256-325-0000-49 | | FOOD SERV CONTRACT | 15.64 |
| VO# 109702 | | INV# 2982851611 | 15.64 |
| 600-256-325-0000-47 | | FOOD SERV CONTRACT | 15.64 |
| VO# 109703 | | INV# 2982851613 | 15.64 |
| 600-256-325-0000-45 | | FOOD SERV CONTRACT | 15.64 |
| VO# 109704 | | INV# 2982853781 | 140.22 |
| 100-254-325-0000-00 | | O & M CONTRACT RENTALS | 140.22 |
| VO# 109705 | | INV# 2982853844 | 281.26 |
| 100-254-325-0000-00 | | O & M CONTRACT RENTALS | 281.26 |
| VO# 109706 | | INV# 2982853848 | 15.64 |
| 600-256-325-0000-45 | | FOOD SERV CONTRACT | 15.64 |
| VO# 109707 | | INV# 2982853846 | 15.64 |
| 600-256-325-0000-47 | | FOOD SERV CONTRACT | 15.64 |
| VO# 109708 | | INV# 2982853843 | 15.64 |
| 600-256-325-0000-49 | | FOOD SERV CONTRACT | 15.64 |
| 54166 | 04/22/2021 | 451912 US BANKRUPTCY COURT FOR THE DISTRICT OF | 87.50 |
| VO# 109672 | | INV# 042321PP | 87.50 |
| 100-000-455-0013-00 | | US BANKRUPTCY COURT | 87.50 |
| 54167 | 04/22/2021 | 452877 VIOLETTE JOHN | 210.00 |
| VO# 109695 | | INV# 146 | 210.00 |
| 100-221-325-0001-00 | | DIR OF INSTR INFRASTRUCTURE | 210.00 |
| 54168 | 04/22/2021 | 452665 WASHINGTON NATIONAL INSURANCE CO | 1,785.66 |
| VO# 109696 | | INV# P2112071 | 1,785.66 |
| 100-000-455-0015-00 | | WASHINGTON NATIONAL | 1,785.66 |

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|------------------|-------------------|-------------------------|---------------------------|------------------|
| | | CHECK RUN: 3422 | NUMBER OF CHECKS: 21 | 36,251.02 |
| | | | NUMBER OF EPAYMENTS: 0 | 0.00 |
| | | | NUMBER OF UPDATE-ONLYS: 0 | 0.00 |
| | | | | <u>36,251.02</u> |

CHECK RUN: 3430

| | | | | |
|-------|---------------------|---------------------------------|-----------|----------|
| 54169 | 04/30/2021 | 452409 APPLE INC. | | 970.92 |
| | VO# 109714 | INV# 3474940245 | PO# 40261 | 970.92 |
| | 100-001-999-0445-00 | MISC INCOME TECHNOLOGY | | 970.92 |
| 54170 | 04/30/2021 | 452517 BORDEN DAIRY | | 2,587.64 |
| | VO# 109716 | INV# 444570038 | | 62.06 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | | 62.06 |
| | VO# 109717 | INV# 444259392 | | 334.57 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | | 334.57 |
| | VO# 109718 | INV# 444259391 | | 49.39 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | | 49.39 |
| | VO# 109719 | INV# 444570037 | | 383.10 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | | 383.10 |
| | VO# 109720 | INV# 444570041 | | 49.39 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | | 49.39 |
| | VO# 109721 | INV# 445268233 | | 49.39 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | | 49.39 |
| | VO# 109722 | INV# 445268230 | | 24.70 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | | 24.70 |
| | VO# 109723 | INV# 445268229 | | 445.80 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | | 445.80 |
| | VO# 109724 | INV# 444957584 | | 223.33 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | | 223.33 |
| | VO# 109725 | INV# 443310085 | | 24.70 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | | 24.70 |
| | VO# 109726 | INV# 443872550 | | 37.15 |
| | 600-256-460-0000-45 | FOOD SERV FOOD | | 37.15 |
| | VO# 109727 | INV# 443872546 | | 433.13 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | | 433.13 |
| | VO# 109728 | INV# 443310083 | | 322.54 |
| | 600-256-460-0000-47 | FOOD SERV FOOD | | 322.54 |
| | VO# 109729 | INV# 443310084 | | 61.85 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | | 61.85 |
| | VO# 109730 | INV# 443872647 | | 86.54 |
| | 600-256-460-0000-49 | FOOD SERV FOOD | | 86.54 |
| 54171 | 04/30/2021 | 453233 CAROLINA PRODUCE COMPANY | | 153.30 |
| | VO# 109737 | INV# 135100 | | 68.70 |

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|---------------------|----------------------|---|------------------|
| CHECK RUN: 3430 | (continued) | | |
| 600-256-460-0000-47 | | FOOD SERV FOOD | 68.70 |
| VO# 109738 | INV# 134770 | | 68.70 |
| 600-256-460-0000-47 | | FOOD SERV FOOD | 68.70 |
| VO# 109739 | INV# 134765 | | 15.90 |
| 600-256-460-0000-45 | | FOOD SERV FOOD | 15.90 |
| 54172 | 04/30/2021 | 156000 COASTAL SANITARY SUPPLY | 6,274.65 |
| VO# 109731 | INV# 306001 | PO# 40271 | 3,510.14 |
| 100-254-410-0000-47 | | O & M SUPPLIES | 3,510.14 |
| VO# 109732 | INV# 306001-1 | PO# 40271 | 587.13 |
| 100-254-410-0000-47 | | O & M SUPPLIES | 587.13 |
| VO# 109733 | INV# 307206 | PO# 40271 | 586.20 |
| 100-254-410-0000-47 | | O & M SUPPLIES | 586.20 |
| VO# 109734 | INV# 307281 | PO# 40271 | 796.80 |
| 100-254-410-0000-47 | | O & M SUPPLIES | 796.80 |
| VO# 109735 | INV# 307282 | PO# 40271 | 640.20 |
| 100-254-410-0000-47 | | O & M SUPPLIES | 640.20 |
| VO# 109736 | INV# 306868 | PO# 40271 | 154.18 |
| 100-254-410-0000-47 | | O & M SUPPLIES | 154.18 |
| 54173 | 04/30/2021 | 207200 FLORENCE COUNTY FINANCE DEPARTMENT | 14,520.00 |
| VO# 109741 | INV# FY21/0421 | | 14,520.00 |
| 100-258-325-0001-45 | | SAFETY CONTRACTED | 14,520.00 |
| 54174 | 04/30/2021 | 452212 FRONTIER | 1,874.39 |
| VO# 109740 | INV# 8641891454/0421 | | 1,874.39 |
| 100-254-340-0000-00 | | O & M TELEPHONE | 468.60 |
| 100-254-340-0000-45 | | O & M TELEPHONE | 468.60 |
| 100-254-340-0000-47 | | O & M TELEPHONE | 468.60 |
| 100-254-340-0000-49 | | O & M TELEPHONE | 468.59 |
| 54175 | 04/30/2021 | 242800 EMPLOYEE VENDOR | 1,912.37 |
| VO# 109742 | INV# REIMB/0421 | PO# 40270 | 1,912.37 |
| 100-222-323-0000-49 | | LIBRARY EQUIPMENT REPAIR | 680.39 |
| 100-222-410-0000-49 | | LIBRARY SUPPLIES | 665.00 |
| 100-222-430-0000-49 | | LIBRARY BOOKS | 212.32 |
| 100-222-440-0000-49 | | LIBRARY PERIODICALS | 354.66 |
| 54176 | 04/30/2021 | 452834 SYSCO | 12,291.48 |
| VO# 109744 | INV# 330414006 | | 2,568.43 |
| 600-256-410-0000-47 | | FOOD SERV SUPPLIES | 104.68 |
| 600-256-460-0000-47 | | FOOD SERV FOOD | 2,463.75 |
| VO# 109745 | INV# 330414007 | | 981.67 |
| 600-256-410-0000-49 | | FOOD SERV SUPPLIES | 52.32 |
| 600-256-460-0000-49 | | FOOD SERV FOOD | 929.35 |
| VO# 109746 | INV# 330424458 | | 642.61 |

CHECK REGISTER FOR 4/1/2021 TO 4/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|---------------------|-------------------|-----------------------------|------------------|
| CHECK RUN: 3430 | (continued) | | |
| 600-256-410-0000-45 | | FOOD SERV SUPPLIES | 65.40 |
| 600-256-460-0000-45 | | FOOD SERV FOOD | 577.21 |
| VO# 109747 | INV# 330414008 | | 351.19 |
| 600-256-410-0000-45 | | FOOD SERV SUPPLIES | 65.40 |
| 600-256-460-0000-45 | | FOOD SERV FOOD | 285.79 |
| VO# 109748 | INV# 330424457 | | 1,225.41 |
| 600-256-410-0000-49 | | FOOD SERV SUPPLIES | 33.24 |
| 600-256-460-0000-49 | | FOOD SERV FOOD | 1,192.17 |
| VO# 109749 | INV# 330424456 | | 2,672.94 |
| 600-256-410-0000-47 | | FOOD SERV SUPPLIES | 560.76 |
| 600-256-460-0000-47 | | FOOD SERV FOOD | 2,112.18 |
| VO# 109750 | INV# 330403586 | | 2,347.47 |
| 600-256-460-0000-47 | | FOOD SERV FOOD | 2,347.47 |
| VO# 109751 | INV# 330403588 | | 1,103.54 |
| 600-256-460-0000-49 | | FOOD SERV FOOD | 1,103.54 |
| VO# 109752 | INV# 330403587 | | 398.22 |
| 600-256-410-0000-45 | | FOOD SERV SUPPLIES | 59.52 |
| 600-256-460-0000-45 | | FOOD SERV FOOD | 338.70 |
| 54177 | 04/30/2021 | 350000 UNIFIRST CORPORATION | 871.49 |
| VO# 109753 | INV# 2982856033 | | 284.62 |
| 100-254-325-0000-00 | | O & M CONTRACT RENTALS | 284.62 |
| VO# 109754 | INV# 2982855966 | | 140.22 |
| 100-254-325-0000-00 | | O & M CONTRACT RENTALS | 140.22 |
| VO# 109755 | INV# 2982858240 | | 224.73 |
| 100-254-325-0000-00 | | O & M CONTRACT RENTALS | 224.73 |
| VO# 109756 | INV# 2982858177 | | 175.00 |
| 100-254-325-0000-00 | | O & M CONTRACT RENTALS | 175.00 |
| VO# 109757 | INV# 2982856035 | | 15.64 |
| 600-256-325-0000-47 | | FOOD SERV CONTRACT | 15.64 |
| VO# 109758 | INV# 2982856037 | | 15.64 |
| 600-256-325-0000-45 | | FOOD SERV CONTRACT | 15.64 |
| VO# 109759 | INV# 2982856032 | | 15.64 |
| 600-256-325-0000-49 | | FOOD SERV CONTRACT | 15.64 |
| 54178 | 04/30/2021 | 407390 US FOODS | 400.20 |
| VO# 109760 | INV# 1748421 | | 58.65 |
| 600-256-462-0000-47 | | FOOD SERV DISTRIB | 58.65 |
| VO# 109761 | INV# 1294338 | | 51.75 |
| 600-256-462-0000-49 | | FOOD SERV DISTRIB | 51.75 |
| VO# 109762 | INV# 1294340 | | 231.15 |
| 600-256-462-0000-47 | | FOOD SERV DISTRIB | 231.15 |
| VO# 109763 | INV# 1294341 | | 58.65 |

CHECK REGISTER FOR 4/1/2021 TO 4/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0000-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
|--|---------------------|-----------------------------------|-------------------------------|------------------|
| CHECK RUN: 3430 | (continued) | | | |
| | 600-256-462-0000-45 | FOOD SERV DISTRIB | 58.65 | |
| CHECK RUN: 3430 | | | NUMBER OF CHECKS: | 10 |
| | | | NUMBER OF EPAYMENTS: | 0 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | 41,856.44 |
| CHECK RUN: 3431 | | | | |
| * 7436 | 04/16/2021 | 452907 BROWN'S CONCRETE FINISHING | | 7,500.00 |
| | VO# 109771 | INV# 211297 | 7,500.00 | |
| | 100-254-323-0000-45 | O & M REPAIR | 7,500.00 | |
| CHECK RUN: 3431 | | | NUMBER OF CHECKS: | 1 |
| | | | NUMBER OF EPAYMENTS: | 0 |
| | | | NUMBER OF UPDATE-ONLYS: | 0 |
| | | | | 7,500.00 |
| | | | TOTAL NUMBER OF CHECKS: | 59 |
| | | | TOTAL NUMBER OF EPAYMENTS: | 0 |
| | | | TOTAL NUMBER OF UPDATE-ONLYS: | 0 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | | 136,555.96 |