

FY 2021-2022

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & 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>
227536	12/03/2021	991200 AMAZON CAPITAL SERVICES	1,983.26
227537	12/03/2021	990915 AMN HEALTHCARE ALLIED, INC.	4,875.00
227538	12/03/2021	036950 ATLANTIC COASTAL SUPPLY, INC.	198.75
227539	12/03/2021	990923 AUNTIE KAREN FOUNDATION	14,790.00
227540	12/03/2021	119400 AUTO PARTS OF KINGSTREE INC.	77.78
227541	12/03/2021	991436 BELLA STRAW & MULCH	18,557.00
227542	12/03/2021	991437 BETH M. WARD	556.42
227543	12/03/2021	905054 CAMFIL USA INC	393.22
227544	12/03/2021	991159 CAROLINA DOOR & HARDWARE INC.	1,439.20
227545	12/03/2021	991138 CRYSTAL LOYNES	10,336.00
227546	12/03/2021	991450 CYNTHIA WILLIAMS	1,108.70
227547	12/03/2021	905169 DEPARTMENT OF ADMINISTRATION	1,350.43
227548	12/03/2021	990663 DIPLOMA TECHNOLOGIES, INC.	1,330.00
227549	12/03/2021	228700 EMBASSY SUITES	514.08
227550	12/03/2021	991460 ETC MONTESSORI	4,277.70
227551	12/03/2021	991349 EXTERIOR BUILDING SERVICES, LLC	24,876.00
227552	12/03/2021	990940 FLORENCE MASUKA	41.44
227553	12/03/2021	904626 FOLLETT SCHOOL SOLUTIONS, INC.	918.42
227554	12/03/2021	252300 FOXWORTH'S TIRE AND AUTO, INC.	350.89
227555	12/03/2021	990621 FRONTLINE EDUCATION	650.59
227556	12/03/2021	234603 FTC	2,122.92
227557	12/03/2021	901089 GENCO INC.	11,651.09
227558	12/03/2021	277900 GENE R. GASQUE- 17	93.63
227559	12/03/2021	905113 GRAHAM FAMILY ENTERPRISE, LLC	1,250.00
227560	12/03/2021	990659 GRAHAM'S FENCING, LLC	750.00
227561	12/03/2021	306000 GREELEYVILLE HOME MAINTENANCE	51.07
227562	12/03/2021	902832 HAMER DOOR AND PARTITIONS	390.96
227563	12/03/2021	990850 HARLYN ANN SOER	2,280.00
227564	12/03/2021	990674 HARRIS PEST CONTROL	12,810.00
227565	12/03/2021	900925 HEMINGWAY HARDWARE & SUPPLY	84.26
227566	12/03/2021	363900 HYMAN PAPER COMPANY, INC.	4,770.56
227567	12/03/2021	904982 KAREN MOUZON	300.00
227568	12/03/2021	905059 KIMALA HUDSON - INSTRUCTOR HCTC	372.54
227569	12/03/2021	409800 KINGSTREE TRUE VALUE HARDWARE	408.60

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227570	12/03/2021	419400 LAKE CITY LUMBER COMPANY	117.41
227571	12/03/2021	421700 LANDS' END BUSINESS OUTFITTERS	77.66
227572	12/03/2021	991210 LINDSAY SHAFFER INTERPRETING	3,605.32
227573	12/03/2021	454900 MCCALL'S SUPPLY , INC.	5.73
227574	12/03/2021	500100 MITCHELL REPAIR INFORMATION CO, LLC	1,618.25
227575	12/03/2021	990608 MOUSUMI KAR CHOWDURY	48.38
227576	12/03/2021	991065 NBM LAWN SERVICES	2,225.00
227577	12/03/2021	990360 NETSOURCE ET, LLC	244,230.98
227578	12/03/2021	991435 NEW DAIRY OPCP, LLC	685.57
227579	12/03/2021	990157 OFFICE DEPOT	397.39
227580	12/03/2021	990954 PAULINE CECELIA	13.66
227581	12/03/2021	565870 SAVVAS LEARNING COMPANY LLC	16,340.19
227582	12/03/2021	566600 PEE DEE HARDWARE & SUPPLY	343.02
227583	12/03/2021	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	308.22
227584	12/03/2021	990313 PROCARE THERAPY, INC.	5,963.00
227585	12/03/2021	990997 PROJECT CHANGE	500.00
227586	12/03/2021	607800 QUILL CORPORATION	144.96
227587	12/03/2021	902492 SC ASSOCIATION OF EDUCATIONAL	225.00
227588	12/03/2021	900658 SCHOOL OUTFITTERS	1,896.28
227589	12/03/2021	905165 SHEHEEN, HANCOCK & GODWIN, LLP	15,000.00
227590	12/03/2021	905030 SHERWIN-WILLIAMS	236.44
227591	12/03/2021	902768 SOLIANT HEALTH, LLC	4,341.00
227592	12/03/2021	698850 SOUTHERN DISTRIBUTING COMPANY	187.94
227593	12/03/2021	783600 TOWN OF GREELEYVILLE	1,000.00
227594	12/03/2021	904654 UNIFIRST CORPORATION	660.30
227595	12/03/2021	990865 VOX LAWN CARE	5,600.00
227596	12/03/2021	990095 VOYAGER SOPRIS LEARNING	129,824.83
227597	12/03/2021	991392 WASTE INDUSTRIES LLC	2,483.02
227598	12/03/2021	991066 WILSON LANGUAGE TRAINING CORP.	293.36
227599	12/03/2021	902362 WT COX SUBSCRIPTIONS	430.20
227600	12/03/2021	903759 FIRST CITIZENS	3,335.66
227601	12/03/2021	903759 FIRST CITIZENS	200.00
227602	12/03/2021	991458 MARY E. GRAHAM	1,800.00
227603	12/03/2021	902768 SOLIANT HEALTH, LLC	1,088.00

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227604	12/03/2021	783600 TOWN OF GREELEYVILLE	1,000.00
227605	12/10/2021	006300 ALABAMA LIFE INSURANCE	1,742.12
227606	12/10/2021	017000 AMERICAN FAMILY LIFE	4,106.33
227607	12/10/2021	990949 ASIFLEX	0.00
	VOID DATE: 01/04/2022	ORIGINAL AMOUNT: 1,076.67	
227608	12/10/2021	990950 ASIFLEX	0.00
	VOID DATE: 01/04/2022	ORIGINAL AMOUNT: 23.93	
227609	12/10/2021	146000 COLONIAL LIFE & ACCIDENT	10,452.54
227610	12/10/2021	990259 CONNECTICUT - CCSPC	162.95
227611	12/10/2021	904010 LEGAL SHIELD	907.26
227612	12/10/2021	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	0.00
	VOID DATE: 01/04/2022	ORIGINAL AMOUNT: 75.00	
227613	12/10/2021	525300 NATIONAL TEACHERS ASSOCIATION	2,545.76
227614	12/10/2021	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,263.89
227615	12/10/2021	904707 U.S. OMNI	4,290.27
227616	12/10/2021	903768 WASHINGTON NATIONAL	13,726.20
227617	12/10/2021	901460 WILLIAMSBURG COUNTY FIRST STEPS	16.40
227618	12/17/2021	903480 ABC OFFICE SUPPLY	1,016.77
227619	12/17/2021	991200 AMAZON CAPITAL SERVICES	2,120.32
227620	12/17/2021	990915 AMN HEALTHCARE ALLIED, INC.	2,275.00
227621	12/17/2021	990949 ASIFLEX	1,076.67
227622	12/17/2021	990950 ASIFLEX	23.93
227623	12/17/2021	990923 AUNTIE KAREN FOUNDATION	13,340.00
227624	12/17/2021	119400 AUTO PARTS OF KINGSTREE INC.	102.17
227625	12/17/2021	991338 AYESHA HANNIBAL	113.12
227626	12/17/2021	991437 BETH M. WARD	556.42
227627	12/17/2021	990529 BRIDGETEK SOLUTIONS, LLC	5,814.80
227628	12/17/2021	905054 CAMFIL USA INC	1,954.44
227629	12/17/2021	991159 CAROLINA DOOR & HARDWARE INC.	157.56
227630	12/17/2021	110400 CAROLINA SUPPLYHOUSE, INC.	87.76
227631	12/17/2021	991471 CHEF LASHAY, LLC	0.00
	VOID DATE: 01/04/2022	ORIGINAL AMOUNT: 785.00	
227632	12/17/2021	140250 CNA SURETY DIRECT BILL	600.00
227633	12/17/2021	990259 CONNECTICUT - CCSPC	162.95
227634	12/17/2021	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	2,094.48

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227635	12/17/2021	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	7,202.00
227636	12/17/2021	991138 CRYSTAL LOYNES	8,704.00
227637	12/17/2021	991450 CYNTHIA WILLIAMS	1,108.70
227638	12/17/2021	990663 DIPLOMA TECHNOLOGIES, INC.	1,330.00
227639	12/17/2021	904331 EDMENTUM	10,800.00
227640	12/17/2021	457400 ELIZABETH M. MCCRAY	175.00
227641	12/17/2021	905118 LANDEAS MCKNIGHT	338.00
227642	12/17/2021	228700 EMBASSY SUITES	2,808.69
227643	12/17/2021	990942 EMBASSY SUITES AT KINGSTON PLANTATION	388.64
227644	12/17/2021	990156 ENCORE TECHNOLOGY GROUP, LLC	9,413.45
227645	12/17/2021	901340 EPES SOFTWARE	173.00
227646	12/17/2021	862500 ERNEST YOUNG, III	249.99
227647	12/17/2021	991473 EVENTS BY ABLA	400.00
227648	12/17/2021	234602 FARMERS TELEPHONE COOP-INVOICES	286.03
227649	12/17/2021	903998 FIRST BOOK MARKET PLACE	400.15
227650	12/17/2021	990940 FLORENCE MASUKA	41.44
227651	12/17/2021	247200 FRS INC.	439.35
227652	12/17/2021	991456 FLOYD CREECH	1,855.10
227653	12/17/2021	904626 FOLLETT SCHOOL SOLUTIONS, INC.	554.56
227654	12/17/2021	249300 FOOD LION, INC.	336.41
227655	12/17/2021	252300 FOXWORTH'S TIRE AND AUTO, INC.	300.21
227656	12/17/2021	234603 FTC	1,474.40
227657	12/17/2021	901089 GENCO INC.	4,407.57
227658	12/17/2021	990011 GLENDALE PARADE STORE	454.03
227659	12/17/2021	901877 GLOBAL INDUSTRIAL EQUIPMENT	5,120.19
227660	12/17/2021	991389 GOOD GUYS, LLC	1,124.09
227661	12/17/2021	295100 GOPHER SPORT	261.78
227662	12/17/2021	902711 GREAT LAKES PETROLEUM	3,854.13
227663	12/17/2021	306000 GREELEYVILLE HOME MAINTENANCE	76.20
227664	12/17/2021	990850 HARLYN ANN SOER	2,430.00
227665	12/17/2021	990674 HARRIS PEST CONTROL	1,295.00
227666	12/17/2021	900925 HEMINGWAY HARDWARE & SUPPLY	205.87
227667	12/17/2021	678900 HENRIETTA SIMMONS	42.56
227668	12/17/2021	902610 HOBART SERVICE	2,489.76

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227669	12/17/2021	900262 HOFFMAN & HOFFMAN, INC.	404.07
227670	12/17/2021	991352 HOME DEPOT USA INC.	582.72
227671	12/17/2021	902071 H & S OIL COMPANY, INC	110.47
227672	12/17/2021	363900 HYMAN PAPER COMPANY, INC.	7,223.95
227673	12/17/2021	902968 IGA	76.98
227674	12/17/2021	373200 INTERNAL REVENUE SERVICE	168.46
227675	12/17/2021	905056 JANICE B. SAULTERS	2,400.00
227676	12/17/2021	991299 JOHNSON CONTROLS FIRE PROTECTION LP	285.00
227677	12/17/2021	991430 J SQUARED MCR, LLC	9,000.00
227678	12/17/2021	904982 KAREN MOUZON	540.00
227679	12/17/2021	903802 KENNETH GARDNER ELEMENTARY SCHOOL	250.00
227680	12/17/2021	991470 KINGSTREE CHRISTIAN ACADEMY	516.15
227681	12/17/2021	901729 KINGSTREE POWER EQUIPMENT	40.00
227682	12/17/2021	409800 KINGSTREE TRUE VALUE HARDWARE	316.42
227683	12/17/2021	419400 LAKE CITY LUMBER COMPANY	70.93
227684	12/17/2021	420200 LAKESHORE LEARNING MATERIALS	189.99
227685	12/17/2021	902093 LATETIA STAGGERS	175.00
227686	12/17/2021	991108 LATONYA WEST	97.66
227687	12/17/2021	990570 LONETTE ANN MOSES	116.93
227688	12/17/2021	443800 LONGSTREET CHEVROLET-BUICK	226.21
227689	12/17/2021	990714 MIKE REICHENBACK FORD LINCOLN, INC.	167.37
227690	12/17/2021	902189 MINNIE LAMBERT	867.27
227691	12/17/2021	498500 MISHOE OIL & PROPANE	1,211.36
227692	12/17/2021	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00
227693	12/17/2021	990608 MOUSUMI KAR CHOWDURY	78.62
227694	12/17/2021	991448 MYRON FRIESON	35.73
227695	12/17/2021	991435 NEW DAIRY OPCP, LLC	7,811.91
227696	12/17/2021	991099 NHC REHABILITATION	889.31
227697	12/17/2021	543400 OFFICE DEPOT, INC.	3,590.19
227698	12/17/2021	990157 OFFICE DEPOT	671.97
227699	12/17/2021	990096 ONTARIO INVESTMENTS, INC.	65.05
227700	12/17/2021	905071 O'REILLY AUTO PARTS	70.70
227701	12/17/2021	902520 NCS PEARSON, INC.	457.94
227702	12/17/2021	566600 PEE DEE HARDWARE & SUPPLY	239.90

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227703	12/17/2021	991461 PHYLISS THOMAS	806.25
227704	12/17/2021	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	195.47
227705	12/17/2021	990163 POSITIVE PROMOTIONS, INC	472.43
227706	12/17/2021	900847 PRESENTATION SYSTEM SOUTH, INC. (PSS)	4,814.64
227707	12/17/2021	990313 PROCARE THERAPY, INC.	1,349.50
227708	12/17/2021	990997 PROJECT CHANGE	1,000.00
227709	12/17/2021	991313 PROJECT HOPE FOUNDATION	4,209.63
227710	12/17/2021	991334 PSI SERVICES LLC	610.00
227711	12/17/2021	900566 PURCHASE POWER	100.00
227712	12/17/2021	607800 QUILL CORPORATION	1,659.40
227713	12/17/2021	615500 REALLY GOOD STUFF, INC.	1,207.25
227714	12/17/2021	991337 REBECCA BROOKS	113.12
227715	12/17/2021	622900 RHODES GRADUATION SERVICES, INC.	0.00
	VOID DATE: 01/04/2022	ORIGINAL AMOUNT: 532.44	
227716	12/17/2021	990755 ROSE WILDER	600.00
227717	12/17/2021	233800 RUBY FAISON	175.00
227718	12/17/2021	639700 SALLY'S BEAUTY SUPPLY #03063	899.42
227719	12/17/2021	640600 SAM'S CLUB DIRECT	624.99
227720	12/17/2021	903302 SARAH WILSON	0.00
	VOID DATE: 01/04/2022	ORIGINAL AMOUNT: 105.07	
227721	12/17/2021	904061 SCACTE MEMBERSHIP PROCESSING	60.00
227722	12/17/2021	645200 SCAEOP	1,535.00
227723	12/17/2021	991468 SC CAREER DEV. PROFESSIONALS (SCCDP)	200.00
227724	12/17/2021	901749 SC DEPARTMENT OF JUVENILE JUSTICE	97.15
227725	12/17/2021	903665 SC DEPARTMENT OF MENTAL HEALTH	9,011.00
227726	12/17/2021	902939 SC DEPT. OF LABOR, LICENSING & REGULATIO	225.00
227727	12/17/2021	900439 S.C. EMPLOYMENT SECURITY COMMISSION	79.68
227728	12/17/2021	652000 SCHOOL DISTRICT OF	340.00
227729	12/17/2021	652204 SCHOOL DISTRICT OF	437.72
227730	12/17/2021	900658 SCHOOL OUTFITTERS	8,632.83
227731	12/17/2021	904724 SCSBIT	107,583.00
227732	12/17/2021	666301 SC TAX COMMISSION	2,203.08
227733	12/17/2021	901135 SENN BROS. PRODUCE	217.52
227734	12/17/2021	900488 SERVICE ASSOCIATES, INC.	312.50
227735	12/17/2021	902067 SHAUNTA RODGERS-MACK	591.20

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227736	12/17/2021	905165 SHEHEEN, HANCOCK & GODWIN, LLP	26,843.17
227737	12/17/2021	902768 SOLIANT HEALTH, LLC	3,292.50
227738	12/17/2021	991474 SOUL ELATED CUISINE, LLC	675.00
227739	12/17/2021	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,263.89
227740	12/17/2021	902261 SOUTHEASTERN PAPER GROUP	3,632.36
227741	12/17/2021	904781 STAPLES ADVANTAGE	104.65
227742	12/17/2021	713000 STAPLES BUSINESS ADVANTAGE	366.47
227743	12/17/2021	715904 STATE DEPARTMENT OF EDUCATION	1,874.88
227744	12/17/2021	991472 TEENA M. KYZER	678.08
227745	12/17/2021	991115 TERRENCE SNIDER	591.68
227746	12/17/2021	534600 THE NEWS	117.50
227747	12/17/2021	774350 TIAA-CREF	3,096.42
227748	12/17/2021	991233 TRANSWORLD SYSTEMS, INC.	78.68
227749	12/17/2021	901734 ULINE	3,441.97
227750	12/17/2021	904654 UNIFIRST CORPORATION	1,047.23
227751	12/17/2021	900170 U. S. FOODS	53,758.03
227752	12/17/2021	904707 U.S. OMNI	4,265.27
227753	12/17/2021	085570 VALERIA BROWN	190.57
227754	12/17/2021	806960 VALLEY PROTEINS, INC.	400.00
227755	12/17/2021	990945 VERIZON CONNECT NWF, INC.	227.30
227756	12/17/2021	471900 VERNETT MURRAY	236.00
227757	12/17/2021	990751 VIPIN D. SHEELA	22.18
227758	12/17/2021	991095 VITAL RECORDS CONTROL, LLC	148.26
227759	12/17/2021	991310 VOYA INSTITUTIONAL TRUST COMPANY	3,149.37
227760	12/17/2021	817800 WARD'S LOCKSMITH SERVICE	718.60
227761	12/17/2021	991392 WASTE INDUSTRIES LLC	2,483.02
227762	12/17/2021	990864 WEATHERPROOFING TECHNOLOGIES, INC	3,260.00
227763	12/17/2021	594800 WILHELMENIA P. PRESSLEY - 20	260.96
227764	12/17/2021	438100 WILLIAM D. LEWIS	55.78
227765	12/17/2021	901527 WILLIAMSBURG HOME TOWN CHAMBER	150.00
227766	12/16/2021	991252 DEBRA ANN MCKNIGHT	611.92
227767	12/17/2021	119500 JAMES A. CARRAWAY, JR.	546.08
227768	12/17/2021	990885 THELVANESA A MURPHY	946.33
227769	12/10/2021	990949 ASIFLEX	1,076.67

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227770	12/10/2021	990950 ASIFLEX	23.93
227771	12/10/2021	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00
227772	12/17/2021	991471 CHEF LASHAY, LLC	835.00
227773	12/17/2021	991326 EDBLOX INC	138,250.00
227774	12/17/2021	622900 RHODES GRADUATION SERVICES, INC.	532.44
227775	12/17/2021	903302 SARAH WILSON	105.07
TOTAL NUMBER OF CHECKS:			240
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			1,164,255.99