

CHECK REGISTER FOR 12/1/2019 TO 12/31/2019 & 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>
220819	12/05/2019	991187 SC ATHLETIC COACHES ASSOCIATION, INC.	500.00
220820	12/10/2019	006300 ALABAMA LIFE INSURANCE	1,937.68
220821	12/10/2019	017000 AMERICAN FAMILY LIFE	3,593.39
220822	12/10/2019	146000 COLONIAL LIFE & ACCIDENT	12,109.49
220823	12/10/2019	903759 FIRST CITIZENS	2,183.12
220824	12/10/2019	356700 HORACE MANN LIFE INS	1,585.54
220825	12/10/2019	904010 LEGAL SHIELD	750.64
220826	12/10/2019	525300 NATIONAL TEACHERS ASSOCIATION	2,268.44
220827	12/10/2019	904611 NEW YORK LIFE INSURANCE COMPANY	248.50
220828	12/10/2019	903768 WASHINGTON NATIONAL	13,457.60
* 220830	12/13/2019	903480 ABC OFFICE SUPPLY	7,596.46
* 220833	12/13/2019	990915 AMN HEALTHCARE ALLIED, INC.	17,579.25
220834	12/13/2019	990051 ARC3 GASES	276.97
220835	12/13/2019	991175 ATECH - AUTOMOTIVE TECHNOLOGY	3,167.40
220836	12/13/2019	990923 AUNTIE KAREN FOUNDATION	14,090.00
220837	12/13/2019	072680 AVA Y. BRADLEY	106.37
220838	12/13/2019	038800 BAKER DISTRIBUTING COMPANY	2,970.78
* 220841	12/13/2019	990344 BB&T GOVERNMENTAL FINANCE	61,936.01
220842	12/13/2019	476770 BERLINDA N. MACK	118.61
220843	12/13/2019	902323 BLACK RIVER MECHANICAL	5,240.00
* 220845	12/13/2019	990529 BRIDGETEK SOLUTIONS, LLC	5,112.77
220846	12/13/2019	904773 BROOKWOOD FARMS, INC.	2,732.00
220847	12/13/2019	990896 C&A CARPET, LLC	9,857.16
220848	12/13/2019	902218 CARL NELSON	2,400.00
220849	12/13/2019	991159 CAROLINA DOOR & HARDWARE INC.	2,357.80
220850	12/13/2019	110400 CAROLINA SUPPLYHOUSE, INC.	220.74
* 220852	12/13/2019	117300 CARRIER ENTERPRISE, LLC-S.E.	1,333.83
220853	12/13/2019	991156 CHINESE FOOD SOLUTIONS, INC.	4,333.12
220854	12/13/2019	904196 CINTAS CORPORATION LOC260	811.92
220855	12/13/2019	990552 CLARENDON COUNTY FINANCE	3,064.00
220856	12/13/2019	990005 CLEMENT PARATHUGARI	316.68
220857	12/13/2019	140250 CNA SURETY DIRECT BILL	600.00
220858	12/13/2019	398900 COLLEEN KELTY	103.70
220859	12/13/2019	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	204.88

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220860	12/13/2019	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	1,557.00
220861	12/13/2019	991138 CRYSTAL LOYNES	8,468.75
220862	12/13/2019	901937 KINGSTREE TIRE SERVICE, INC.	154.21
* 220864	12/13/2019	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7,084.80
220865	12/13/2019	187300 DELL MARKETING L.P.	41,835.96
220866	12/13/2019	905169 DEPARTMENT OF ADMINISTRATION	845.79
220867	12/13/2019	192235 DISCOUNT SCHOOL SUPPLY	1,487.11
220868	12/13/2019	901858 DONNA P. LEWIS	117.97
* 220870	12/13/2019	991176 DR. BEVERLY C. SMITH	2,000.00
220871	12/13/2019	199400 DRUCKER MEDICAL EQUIPMENT	1,279.77
220872	12/13/2019	228700 EMBASSY SUITES	1,226.34
220873	12/13/2019	901340 EPES SOFTWARE	173.00
220874	12/13/2019	862600 ERNESTINE YOUNG	114.26
220875	12/13/2019	862500 ERNEST YOUNG, III	305.04
* 220877	12/13/2019	234600 FTC	361.01
220878	12/13/2019	234602 FARMERS TELEPHONE COOP-INVOICES	102.34
220879	12/13/2019	900091 FINAL TOUCH FLORIST	116.00
* 220881	12/13/2019	904165 FLOWERS FOODS	2,210.86
220882	12/13/2019	904626 FOLLETT SCHOOL SOLUTIONS, INC.	1,514.65
* 220884	12/13/2019	252300 FOXWORTH'S TIRE AND AUTO, INC.	314.10
220885	12/13/2019	165100 FRANKLIN COVEY	329.00
220886	12/13/2019	234603 FTC	2,223.32
220887	12/13/2019	990109 FUN EXPRESS LLC	261.15
* 220889	12/13/2019	990659 GRAHAM'S FENCING, LLC	24,800.00
220890	12/13/2019	902711 GREAT LAKES PETROLEUM COMPANY	1,611.81
220891	12/13/2019	902832 HAMER DOOR AND PARTITIONS	2,042.28
220892	12/13/2019	990143 HAND2MIND INC	195.47
220893	12/13/2019	990674 HARRIS PEST CONTROL	825.00
220894	12/13/2019	330600 HARRIS INTERGRATED SOLUTIONS, INC.	4,630.63
* 220896	12/13/2019	900427 HEINEMANN	3,161.00
* 220898	12/13/2019	900925 HEMINGWAY HARDWARE & SUPPLY	382.74
220899	12/13/2019	902610 HOBART SERVICE	2,237.00
* 220901	12/13/2019	363900 HYMAN PAPER COMPANY, INC.	35,656.74
220902	12/13/2019	902742 IDENT-A-KID SERVICES OF AMERICA, INC.	187.63

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220903	12/13/2019	902968 IGA	432.59
220904	12/13/2019	990007 JAGADEESAN LAKSHMANAN	211.12
220905	12/13/2019	905056 JANICE B. SAULTERS	1,800.00
220906	12/13/2019	905077 JOHNSON CONTROLS, INC.	603.90
* 220908	12/13/2019	904982 KAREN MOUZON	840.00
220909	12/13/2019	900642 KARL SINGLETARY	2,100.00
220910	12/13/2019	767100 KENNETH C. THAMES, SR.	456.00
220911	12/13/2019	903802 KENNETH GARDNER ELEMENTARY SCHOOL	152.57
220912	12/13/2019	905059 KIMALA HUDSON - INSTRUCTOR HCTC	101.28
220913	12/13/2019	409800 KINGSTREE TRUE VALUE HARDWARE	1,136.13
* 220915	12/13/2019	421700 LANDS' END BUSINESS OUTFITTERS	899.68
220916	12/13/2019	903712 LATONYA BRAND	1,500.00
220917	12/13/2019	990642 LAURENS COUNTY ADULT EDUCATION	160.00
220918	12/13/2019	990713 LA WANDA DIXON	106.48
220919	12/13/2019	990570 LONETTE ANN MOSES	253.32
220920	12/13/2019	448500 LOWE'S	241.10
* 220922	12/13/2019	200300 MAHERLIA S. DUKES	3,200.00
* 220924	12/13/2019	990636 MARY CAGLE	2,998.16
220925	12/13/2019	454900 MCCALL'S SUPPLY , INC.	250.53
220926	12/13/2019	991158 MCGRAW-HILL SCHOOL EDUCATION, INC.	2,157.84
220927	12/13/2019	902189 MINNIE LAMBERT	788.01
220928	12/13/2019	498500 MISHOE OIL & PROPANE	310.63
220929	12/13/2019	500100 MITCHELL REPAIR INFORMATION CO, LLC	1,586.52
220930	12/13/2019	990608 MOUSUMI KAR CHOWDURY	191.40
220931	12/13/2019	904502 MUSIC DOCTOR	1,712.00
220932	12/13/2019	991118 MYPARKINGPERMIT.COM	277.13
220933	12/13/2019	519000 NASCO	480.70
220934	12/13/2019	900736 NATIONAL CENTER FOR YOUTH ISSUES	288.00
220935	12/13/2019	523100 NATIONAL SCHOOL FORMS	360.52
220936	12/13/2019	348150 NEILSON HILTON	156.94
220937	12/13/2019	904079 NICOLE G. GILES	106.83
220938	12/13/2019	543400 OFFICE DEPOT, INC.	362.10
220939	12/13/2019	990157 OFFICE DEPOT	1,975.00
220940	12/13/2019	990395 OMNI HILTON HEAD OCEANFRONT RESORT	397.18

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220941	12/13/2019	990241 PALMETTO RESOURCE GROUP, LLC	7,000.00
220942	12/13/2019	904550 PASS ASSURED, LLC	1,794.00
220943	12/13/2019	990972 PAULETTE BURROUGHS	132.96
* 220945	12/13/2019	566600 PEE DEE HARDWARE & SUPPLY	399.19
220946	12/13/2019	990649 PERKINS SCHOOL FOR THE BLIND	33,169.60
220947	12/13/2019	900169 PET DAIRY	15,916.84
220948	12/13/2019	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	272.78
220949	12/13/2019	901390 POCKET NURSE ENTERPRISES, INC.	1,614.92
220950	12/13/2019	991144 PRACTICAL SOLUTIONS IT, LLC	1,520.00
220951	12/13/2019	990997 PROJECT CHANGE	1,450.00
220952	12/13/2019	990267 PROJECT LEAD THE WAY	3,750.00
* 220954	12/13/2019	900566 PURCHASE POWER	140.10
220955	12/13/2019	607800 QUILL CORPORATION	1,126.61
* 220957	12/13/2019	614700 RANDOM DRUG SCREENS, INC.	375.00
220958	12/13/2019	991034 READING HORIZON	1,500.00
220959	12/13/2019	905021 REPUBLIC SERVICES #782	3,811.65
220960	12/13/2019	991179 R & J FARMS TRUCKING, LLC	6,500.00
220961	12/13/2019	901167 ROSE CLEANING SERVICE	3,500.00
220962	12/13/2019	990755 ROSE WILDER	600.00
220963	12/13/2019	639700 SALLY'S BEAUTY SUPPLY #03063	1,595.74
220964	12/13/2019	640600 SAM'S CLUB DIRECT	0.00
	VOID DATE: 12/16/2019	ORIGINAL AMOUNT: 340.08	
220965	12/13/2019	901421 SC DEPARTMENT OF EDUCATION	2,056.44
* 220967	12/13/2019	652000 SCHOOL DISTRICT OF	405.00
220968	12/13/2019	903539 SCHOOL DISTRICT OF	638.97
220969	12/13/2019	900658 SCHOOL OUTFITTERS	2,146.92
220970	12/13/2019	904806 SCHOOL SPECIALTY	463.69
220971	12/13/2019	901121 SCIRA CONFERENCE	284.63
220972	12/13/2019	904724 SCSBIT	144,696.00
220973	12/13/2019	901135 SENN BROS. PRODUCE	251.00
220974	12/13/2019	900488 SERVICE ASSOCIATES, INC.	531.25
220975	12/13/2019	990999 SHAYLA WILSON	101.38
220976	12/13/2019	905165 SHEHEEN, HANCOCK & GODWIN, LLP	51,249.79
* 220978	12/13/2019	902768 SOLIANT HEALTH	21,610.25

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* 220982	12/13/2019	904930 S&S WORLDWIDE	4,320.20
220983	12/13/2019	991111 STACEY MOONEYHAM	297.28
220984	12/13/2019	904781 STAPLES ADVANTAGE	1,727.01
220985	12/13/2019	715900 STATE DEPARTMENT OF EDUCATION	2,946.24
220986	12/13/2019	715904 STATE DEPARTMENT OF EDUCATION	1,802.34
220987	12/13/2019	901776 STATE DEPARTMENT OF EDUCATION	2,581.18
220988	12/13/2019	730800 SUCCESSORIES, INC.	869.94
220989	12/13/2019	903997 SULONDIA R. HAMMOND	500.00
220990	12/13/2019	901925 TEACHER CREATED RESOURCES INC	269.24
220991	12/13/2019	990644 THE HAPPY CHEF, INC.	1,465.27
220992	12/13/2019	990885 THELVANESA A MURPHY	211.12
220993	12/13/2019	903209 THE MUSIC DOCTOR	2,140.00
220994	12/13/2019	991168 TOMMY PRESSLEY	1,250.00
220995	12/13/2019	783600 TOWN OF GREELEYVILLE	4,985.00
220996	12/13/2019	991186 TNT SIGNS INSTALLATION & SERVICE	1,782.50
220997	12/13/2019	990003 TRAINUP SPEECH THERAPY SERVICES, LLC	6,615.00
220998	12/13/2019	904654 UNIFIRST CORPORATION	200.44
220999	12/13/2019	900170 U. S. FOODS	66,719.59
221000	12/13/2019	806960 VALLEY PROTEINS, INC.	1,044.00
221001	12/13/2019	990207 VC3, INC.	1,250.00
* 221003	12/13/2019	990751 VIPIN D. SHEELA	716.90
221004	12/13/2019	991095 VITAL RECORDS CONTROL, LLC	413.09
221005	12/13/2019	817800 WARD'S LOCKSMITH SERVICE	925.24
221006	12/13/2019	822000 WATFORD INDUSTRY, INC.	900.72
221007	12/13/2019	990016 WAYFAIR, LLC	720.76
221008	12/13/2019	901802 WENDY R. DICKS	2,700.00
221009	12/13/2019	990951 WHITE & STORY, LLC	446.25
221010	12/13/2019	594800 WILHELMENIA P. PRESSLEY - 20	556.80
221011	12/13/2019	843500 WILLIAMSBURG SIGNS & DESIGNS	2,084.00
221012	12/13/2019	862800 XEROX CORPORATION	509.14
221013	12/13/2019	990949 ASIFLEX	976.69
* 221015	12/13/2019	311200 BARBARA GREENE	128.93
221016	12/13/2019	990905 BRING YOUR WALLS TO LIFE	24,300.00
221017	12/13/2019	990653 CLERK OF COURT, MARLBORO COUNTY	131.26

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221018	12/13/2019	990259 CONNECTICUT - CCSPC	162.95
* 221021	12/13/2019	990619 METTS CONSULTING, LLC	805.00
* 221023	12/13/2019	991193 PORTER JACKS GRILL	439.73
221024	12/13/2019	662600 SC RETIREMENT SYSTEM	140.66
221025	12/13/2019	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,991.92
221026	12/13/2019	901360 TEACHERS PLACEMENT GROUP	150.00
221027	12/13/2019	904707 U.S. OMNI	3,669.77
221028	12/13/2019	990832 TRV VENTURES, INC	1,200.00
* 221031	12/16/2019	640600 SAM'S CLUB DIRECT	255.75
* 221033	12/19/2019	903480 ABC OFFICE SUPPLY	1,576.29
221034	12/19/2019	990411 ADVANCE AUTO PARTS PROFESSIONAL	103.57
221035	12/19/2019	990949 ASIFLEX	976.69
* 221037	12/19/2019	903754 AUTOMATED COLLECTION SERVICES, INC.	100.00
* 221040	12/19/2019	902323 BLACK RIVER MECHANICAL	10,100.00
221041	12/19/2019	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	3,571.25
221042	12/19/2019	110400 CAROLINA SUPPLYHOUSE, INC.	222.08
* 221044	12/19/2019	904196 CINTAS CORPORATION LOC260	465.39
221045	12/19/2019	990653 CLERK OF COURT, MARLBORO COUNTY	131.26
221046	12/19/2019	398900 COLLEEN KELTY	104.05
221047	12/19/2019	990259 CONNECTICUT - CCSPC	162.95
221048	12/19/2019	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	200.20
* 221053	12/19/2019	905118 EL LOJO CATERING	1,090.00
221054	12/19/2019	228700 EMBASSY SUITES	1,243.18
* 221056	12/19/2019	904626 FOLLETT SCHOOL SOLUTIONS, INC.	20,590.08
221057	12/19/2019	249300 FOOD LION, INC.	112.76
221058	12/19/2019	252300 FOXWORTH'S TIRE AND AUTO, INC.	2,616.56
221059	12/19/2019	234603 FTC	703.26
221060	12/19/2019	990109 FUN EXPRESS LLC	191.48
221061	12/19/2019	903647 GREAT LAKES HIGHER EDUCATION	570.00
221062	12/19/2019	990674 HARRIS PEST CONTROL	2,095.00
221063	12/19/2019	900925 HEMINGWAY HARDWARE & SUPPLY	101.20
* 221065	12/19/2019	363900 HYMAN PAPER COMPANY, INC.	12,086.46
* 221067	12/19/2019	373200 INTERNAL REVENUE SERVICE	120.00
221068	12/19/2019	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00

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221069	12/19/2019	900121 JOHNSTONE SUPPLY FLORENCE SC	7,617.06
221070	12/19/2019	409800 KINGSTREE TRUE VALUE HARDWARE	517.27
221071	12/19/2019	991108 LATONYA WEST	177.48
221072	12/19/2019	904355 LEANDREA MONTGOMERY	104.16
221073	12/19/2019	454900 MCCALL'S SUPPLY , INC.	499.88
221074	12/19/2019	901788 METLIFE-ORP	2,211.01
221075	12/19/2019	045950 MICHAEL BARRINEAU	100.00
* 221078	12/19/2019	900736 NATIONAL CENTER FOR YOUTH ISSUES	169.00
221079	12/19/2019	991189 NEW PIG CORORATION	559.94
* 221081	12/19/2019	990157 OFFICE DEPOT	131.66
* 221083	12/19/2019	990163 POSITIVE PROMOTIONS, INC	153.83
221084	12/19/2019	900847 PRESENTATION SYSTEM SOUTH, INC.	1,412.53
221085	12/19/2019	901167 ROSE CLEANING SERVICE	1,500.00
* 221087	12/19/2019	645200 SCAEOP	230.00
221088	12/19/2019	901749 SC DEPARTMENT OF JUVENILE JUSTICE	737.71
221089	12/19/2019	900431 SCHOLASTIC BOOK FAIRS	2,185.88
221090	12/19/2019	652000 SCHOOL DISTRICT OF	610.00
221091	12/19/2019	652201 SCHOOL DISTRICT OF	3,340.00
221092	12/19/2019	652204 SCHOOL DISTRICT OF	413.17
221093	12/19/2019	903539 SCHOOL DISTRICT OF	120.53
221094	12/19/2019	662600 SC RETIREMENT SYSTEM	140.66
221095	12/19/2019	666301 SC TAX COMMISSION	370.64
221096	12/19/2019	902220 SHOPLET	957.90
221097	12/19/2019	902768 SOLIANT HEALTH	7,935.50
221098	12/19/2019	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,991.92
221099	12/19/2019	698850 SOUTHERN DISTRIBUTING COMPANY	103.63
221100	12/19/2019	715904 STATE DEPARTMENT OF EDUCATION	4,972.15
221101	12/19/2019	901360 TEACHERS PLACEMENT GROUP	150.00
221102	12/19/2019	904707 U.S. OMNI	3,469.77
221103	12/19/2019	774350 TIAA-CREF	729.65
221104	12/19/2019	901706 ULINE	114.60
* 221106	12/19/2019	902043 USA TESTPREP, LLC	425.00
221107	12/19/2019	990944 U.S. DEPARTMENT OF EDUCATION AWG	2,135.64
221108	12/19/2019	990945 VERIZON CONNECT NWF, INC.	225.12

FY 2019-2020

WILLIAMSBURG COUNTY SCHOOL DISTRICT

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221109	12/19/2019	817800 WARD'S LOCKSMITH SERVICE	187.60
221110	12/19/2019	265300 WENDY R. FULTON	203.00
* 221112	12/20/2019	234603 FTC	2,252.92
221113	12/20/2019	990904 THE GAMBLE GROUP II, LLC	6,000.00
TOTAL NUMBER OF CHECKS:			241
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>936,253.38</u>