

FY 2020-2021

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & 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>
224683	02/05/2021	903480 ABC OFFICE SUPPLY	0.00
224684	02/05/2021	903480 ABC OFFICE SUPPLY	12,719.83
224685	02/05/2021	990643 ADVANCED MEDICAL PERSONNEL SERVICES	4,800.00
224686	02/05/2021	991200 AMAZON CAPITAL SERVICES	7,241.77
224687	02/05/2021	991343 ANDRESS CARTER-SIMS	2,000.00
224688	02/05/2021	636200 BLACK RIVER EDUCATION CONSULTANTS	3,200.00
224689	02/05/2021	119400 AUTO PARTS OF KINGSTREE INC.	98.08
224690	02/05/2021	903806 BLACKBOARD	1,905.18
224691	02/05/2021	991275 BRANDI PHIPPS	730.77
224692	02/05/2021	905054 CAMFIL USA INC	426.82
224693	02/05/2021	990110 CAREER SAFE, LLC	375.00
224694	02/05/2021	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	6,512.50
224695	02/05/2021	149610 CDW GOVERNMENT, INC.	3,078.00
224696	02/05/2021	125800 CEV MULTIMEDIA	950.00
224697	02/05/2021	904196 CINTAS CORPORATION LOC260	308.45
224698	02/05/2021	140250 CNA SURETY DIRECT BILL	1,225.00
224699	02/05/2021	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	407.83
224700	02/05/2021	903510 COOPER'S COUNTRY STORE	30.56
224701	02/05/2021	991325 COTTON COMMERICAL USA, INC.	11,850.55
224702	02/05/2021	905169 DEPARTMENT OF ADMINISTRATION	1,350.43
224703	02/05/2021	234602 FARMERS TELEPHONE COOP-INVOICES	104.48
224704	02/05/2021	900091 FINAL TOUCH FLORIST	106.40
224705	02/05/2021	903759 FIRST CITIZENS	3,211.23
224706	02/05/2021	902727 FOREST LAKE GREENHOUSES	4,050.08
224707	02/05/2021	165100 FRANKLIN COVEY	34,061.85
224708	02/05/2021	904820 FRANKLIN COVEY CLIENT SALES, INC.	15,356.48
224709	02/05/2021	302100 GRAINGER	870.93
224710	02/05/2021	990674 HARRIS PEST CONTROL	1,025.00
224711	02/05/2021	900925 HEMINGWAY HARDWARE & SUPPLY	138.06
224712	02/05/2021	339600 HEMINGWAY HIGH SCHOOL	275.00
224713	02/05/2021	990715 HEMINGWAY M.B. LEE MIDDLE SCHOOL	275.00
224714	02/05/2021	363900 HYMAN PAPER COMPANY, INC.	10,140.08
224715	02/05/2021	991281 JACKSON THERAPY PARTENERS	4,200.00
224716	02/05/2021	905056 JANICE B. SAULTERS	990.00

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224717	02/05/2021	991323 KADUCEUS HOLDINGS, INC.	8,000.00
224718	02/05/2021	991268 KAMCO ENTERPRISES, LLC	2,000.00
224719	02/05/2021	903802 KENNETH GARDNER ELEMENTARY SCHOOL	275.00
224720	02/05/2021	409800 KINGSTREE TRUE VALUE HARDWARE	142.91
224721	02/05/2021	991274 KIRBY KLEANERS	3,125.00
224722	02/05/2021	420200 LAKESHORE LEARNING MATERIALS	1,228.22
224723	02/05/2021	991210 LINDSAY SHAFFER INTERPRETING	3,217.25
224724	02/05/2021	991162 MARIE MACASERO	32.10
224725	02/05/2021	991301 MARK ONE MANUFACTURING, LTD	700.93
224726	02/05/2021	454900 MCCALL'S SUPPLY , INC.	178.20
224727	02/05/2021	991158 MCGRAW-HILL SCHOOL EDUCATION, INC.	59,051.97
224728	02/05/2021	498500 MISHOE OIL & PROPANE	8.00
224729	02/05/2021	990702 NATIONAL INSTITUTE FOR EXCELLENCE IN	16,250.00
224730	02/05/2021	990043 NATIONAL RESTAURANT ASSOC. SOLUTION, LLC	720.00
224731	02/05/2021	543400 OFFICE DEPOT, INC.	2,465.39
224732	02/05/2021	990157 OFFICE DEPOT	1,597.56
224733	02/05/2021	990528 PEARL GORDON	3,263.98
224734	02/05/2021	900565 PEE DEE FIRE & SAFETY, INC.	325.00
224735	02/05/2021	566600 PEE DEE HARDWARE & SUPPLY	70.51
224736	02/05/2021	578140 PINNACLE NETWORK SOLUTIONS	2,514.50
224737	02/05/2021	990313 PROCARE THERAPY, INC.	15,552.00
224738	02/05/2021	900566 PURCHASE POWER	556.57
224739	02/05/2021	607800 QUILL CORPORATION	307.09
224740	02/05/2021	615500 REALLY GOOD STUFF, INC.	1,235.54
224741	02/05/2021	905021 REPUBLIC SERVICES #782	1,813.32
224742	02/05/2021	990837 REPUBLIC SERVICES	1,731.76
224743	02/05/2021	991143 RICHARDSON PLOWDEN & ROBINSON, P.A.	212.60
224744	02/05/2021	990755 ROSE WILDER	600.00
224745	02/05/2021	990555 SAULISBURY BUSINESS MACHINE, INC.	293.76
224746	02/05/2021	901749 SC DEPARTMENT OF JUVENILE JUSTICE	311.43
224747	02/05/2021	991276 SHERI TISDALE	961.54
224748	02/05/2021	902768 SOLIANT HEALTH, LLC	12,325.00
224749	02/05/2021	902261 SOUTHEASTERN PAPER GROUP	9,884.16
224750	02/05/2021	698850 SOUTHERN DISTRIBUTING COMPANY	302.46

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224751	02/05/2021	904781 STAPLES ADVANTAGE	1,073.41
224752	02/05/2021	713000 STAPLES BUSINESS ADVANTAGE	1,242.34
224753	02/05/2021	730101 SUBURBAN PROPANE	334.27
224754	02/05/2021	904218 TEACHERS PAY TEACHERS	152.99
224755	02/05/2021	991342 TERRY FLUDD	2,000.00
224756	02/05/2021	693600 THE HALL COMPANY	228.40
224757	02/05/2021	991339 THERAPY TRAVELERS, LLC	4,257.50
224758	02/05/2021	783600 TOWN OF GREELEYVILLE	2,000.00
224759	02/05/2021	904654 UNIFIRST CORPORATION	323.96
224760	02/05/2021	991287 UPPER EDGE TECHNOLOGIES, INC.	650.00
224761	02/05/2021	902043 USA TESTPREP, LLC	5,542.50
224762	02/05/2021	900170 U. S. FOODS	40,628.10
224763	02/05/2021	990945 VERIZON CONNECT NWF, INC.	1,350.92
224764	02/05/2021	817800 WARD'S LOCKSMITH SERVICE	238.14
224765	02/05/2021	822000 WATFORD INDUSTRY, INC.	21.60
224766	02/05/2021	843600 WILLIAMSBURG TECHNICAL COLLEGE	550.00
224767	02/09/2021	006300 ALABAMA LIFE INSURANCE	1,820.64
224768	02/09/2021	017000 AMERICAN FAMILY LIFE	3,800.51
224769	02/09/2021	990949 ASIFLEX	1,283.98
224770	02/09/2021	990950 ASIFLEX	21.61
224771	02/09/2021	146000 COLONIAL LIFE & ACCIDENT	11,366.43
224772	02/09/2021	990259 CONNECTICUT - CCSPC	162.95
224773	02/09/2021	904160 HILTON MYRTLE BEACH RESORT	430.08
224774	02/09/2021	904010 LEGAL SHIELD	913.20
224775	02/09/2021	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00
224776	02/09/2021	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,160.03
224777	02/09/2021	904707 U.S. OMNI	4,542.77
224778	02/09/2021	903768 WASHINGTON NATIONAL	13,003.67
224779	02/09/2021	901460 WILLIAMSBURG COUNTY FIRST STEPS	16.40
224780	02/19/2021	904815 A3 COMMUNICATIONS	185.00
224781	02/19/2021	903480 ABC OFFICE SUPPLY	10,893.66
224782	02/19/2021	991265 ABEKA BOOK, INC.	433.00
224783	02/19/2021	990643 ADVANCED MEDICAL PERSONNEL SERVICES	4,320.00
224784	02/19/2021	991109 ALMA PAULIN	152.75

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224785	02/19/2021	991200 AMAZON CAPITAL SERVICES	11,438.59
224786	02/19/2021	036950 ATLANTIC COASTAL SUPPLY, INC.	3,247.02
224787	02/19/2021	990923 AUNTIE KAREN FOUNDATION	5,220.00
224788	02/19/2021	119400 AUTO PARTS OF KINGSTREE INC.	34.49
224789	02/19/2021	900853 BLICK ART MATERIALS	1,207.52
224790	02/19/2021	991275 BRANDI PHIPPS	730.77
224791	02/19/2021	108600 CAROLINA BIOLOGICAL SUPPLY COMPANY	202.18
224792	02/19/2021	903504 CAROLINA PRODUCE COMPANY	7,972.80
224793	02/19/2021	990448 CHRISTOPHER CARDEN	99.57
224794	02/19/2021	904196 CINTAS CORPORATION LOC260	424.20
224795	02/19/2021	512300 CLAIRE P. MURDOCH	76.94
224796	02/19/2021	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	645.81
224797	02/19/2021	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	6,901.97
224798	02/19/2021	187300 DELL MARKETING L.P.	92.86
224799	02/19/2021	991350 DOWNTOWN CAFE	181.76
224800	02/19/2021	901340 EPES SOFTWARE	173.00
224801	02/19/2021	991130 ESSENTIAL EDUCATION	528.64
224802	02/19/2021	234602 FARMERS TELEPHONE COOP-INVOICES	180.99
224803	02/19/2021	990020 FAT BRAIN HOLDINGS, LLC	1,656.15
224804	02/19/2021	990357 FELECIA EDWIN	12.98
224805	02/19/2021	900091 FINAL TOUCH FLORIST	132.60
224806	02/19/2021	247200 FRS INC.	2,437.84
224807	02/19/2021	249300 FOOD LION, INC.	78.32
224808	02/19/2021	252300 FOXWORTH'S TIRE AND AUTO, INC.	73.00
224809	02/19/2021	904701 FSSOLUTIONS	500.00
224810	02/19/2021	234603 FTC	4,054.25
224811	02/19/2021	901089 GENCO INC.	406.71
224812	02/19/2021	302100 GRAINGER	246.48
224813	02/19/2021	902711 GREAT LAKES PETROLEUM COMPANY	1,537.02
224814	02/19/2021	990544 GWENDOLYN HARRIS	261.76
224815	02/19/2021	990674 HARRIS PEST CONTROL	560.00
224816	02/19/2021	334600 HASELDEN BROTHERS, INC.	47.84
224817	02/19/2021	990477 HEARTLAND PAYMENT SYSTEMS	796.00
224818	02/19/2021	904068 HEINEMANN	603.90

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224819	02/19/2021	900925 HEMINGWAY HARDWARE & SUPPLY	106.89
224820	02/19/2021	990715 HEMINGWAY M.B. LEE MIDDLE SCHOOL	30.00
224821	02/19/2021	363900 HYMAN PAPER COMPANY, INC.	9,870.34
224822	02/19/2021	902968 IGA	105.57
224823	02/19/2021	991281 JACKSON THERAPY PARTENERS	2,240.00
224824	02/19/2021	905056 JANICE B. SAULTERS	1,100.00
224825	02/19/2021	900121 JOHNSTONE SUPPLY FLORENCE SC	310.93
224826	02/19/2021	904982 KAREN MOUZON	202.50
224827	02/19/2021	409800 KINGSTREE TRUE VALUE HARDWARE	134.91
224828	02/19/2021	420200 LAKESHORE LEARNING MATERIALS	794.51
224829	02/19/2021	903712 LATONYA BRAND	1,500.00
224830	02/19/2021	991108 LATONYA WEST	76.94
224831	02/19/2021	991210 LINDSAY SHAFFER INTERPRETING	3,910.35
224832	02/19/2021	991336 MALIK ELIJAH HAYWARD	3,100.00
224833	02/19/2021	498500 MISHOE OIL & PROPANE	20.00
224834	02/19/2021	900219 M & M PRINTING AND GRAPHICS	51.03
224835	02/19/2021	990315 NICOLE C. DIXON	149.45
224836	02/19/2021	541800 NU-IDEA SCHOOL SUPPLY COMPANY, INC.	40,494.60
224837	02/19/2021	990157 OFFICE DEPOT	308.57
224838	02/19/2021	904158 ONSITE POWER SOLUTIONS, LLC.	947.53
224839	02/19/2021	903379 PATRICIA SABB	155.66
224840	02/19/2021	902520 NCS PEARSON, INC.	7,150.31
224841	02/19/2021	566600 PEE DEE HARDWARE & SUPPLY	137.22
224842	02/19/2021	900169 PET DAIRY	7,842.62
224843	02/19/2021	990313 PROCARE THERAPY, INC.	1,860.00
224844	02/19/2021	900566 PURCHASE POWER	1,087.79
224845	02/19/2021	607800 QUILL CORPORATION	2,118.54
224846	02/19/2021	991348 RHINO MEDICAL SUPPLY INC.	8,226.91
224847	02/19/2021	991143 RICHARDSON PLOWDEN & ROBINSON, P.A.	1,351.80
224848	02/19/2021	991110 ROBINETTE WHITAKER	155.50
224849	02/19/2021	629680 ROCHESTER 100, INC.	423.75
224850	02/19/2021	901167 ROSE CLEANING SERVICE	8,150.00
224851	02/19/2021	990247 SADIA MCKNIGHT	351.86
224852	02/19/2021	437400 SAMANTHA LEWIS	137.80

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224853	02/19/2021	901205 SCHOLASTIC, INC.	188.35
224854	02/19/2021	653650 SCHOOL HEALTH CORPORATION	578.22
224855	02/19/2021	901135 SENN BROS. PRODUCE	259.00
224856	02/19/2021	901135 SENN BROS. PRODUCE	72.00
224857	02/19/2021	990999 SHAYLA WILSON	143.40
224858	02/19/2021	991276 SHERI TISDALE	961.54
224859	02/19/2021	902768 SOLIANT HEALTH, LLC	23,818.75
224860	02/19/2021	902261 SOUTHEASTERN PAPER GROUP	9,884.16
224861	02/19/2021	904930 S&S WORLDWIDE	1,221.57
224862	02/19/2021	713000 STAPLES BUSINESS ADVANTAGE	535.16
224863	02/19/2021	730101 SUBURBAN PROPANE	386.45
224864	02/19/2021	991345 SUNBELT STAFFING. LLC	6,825.00
224865	02/19/2021	903883 TAMMY TISDALE	149.99
224866	02/19/2021	990885 THELVANESA A MURPHY	90.59
224867	02/19/2021	991339 THERAPY TRAVELERS, LLC	2,437.50
224868	02/19/2021	772000 THOMLINSON & MCWHITE, INC.	855.42
224869	02/19/2021	903508 UNITED LASER	261.36
224870	02/19/2021	900170 U. S. FOODS	36,409.81
224871	02/19/2021	806960 VALLEY PROTEINS, INC.	189.00
224872	02/19/2021	990945 VERIZON CONNECT NWF, INC.	227.30
224873	02/19/2021	991095 VITAL RECORDS CONTROL, LLC	11,001.74
224874	02/19/2021	991317 VOLUME CASES	61,210.85
224875	02/19/2021	990951 WHITE & STORY, LLC	1,247.56
224876	02/19/2021	026400 W. M. ANDERSON PRIMARY SCHOOL	491.40
224877	02/19/2021	867100 ZANER-BLOSER, INC.	436.16
224878	02/19/2021	990179 ZORO	517.98
224879	02/19/2021	636200 BLACK RIVER EDUCATION CONSULTANTS	2,400.00
224880	02/19/2021	991155 DAVID FLESHER	3,740.00
224881	02/19/2021	991354 SAMANTHA PREEAL	100.00
224882	02/26/2021	990949 ASIFLEX	727.70
224883	02/26/2021	990950 ASIFLEX	21.61
224884	02/26/2021	990259 CONNECTICUT - CCSPC	162.95
224885	02/26/2021	373200 INTERNAL REVENUE SERVICE	120.00
224886	02/26/2021	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00

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224887	02/26/2021	901811 PIONEER CREDIT RECOVERY, INC.		570.00
224888	02/26/2021	900439 S.C. EMPLOYMENT SECURITY COMMISSION		79.68
224889	02/26/2021	666301 SC TAX COMMISSION		3,782.24
224890	02/26/2021	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT		2,160.03
224891	02/26/2021	774350 TIAA-CREF		729.65
224892	02/26/2021	991233 TRANSWORLD SYSTEMS, INC.		78.68
224893	02/26/2021	904707 U.S. OMNI		4,542.77
224894	02/26/2021	991310 VOYA INSTITUTIONAL TRUST COMPANY		2,730.69
224895	02/26/2021	265300 WENDY R. FULTON		54.65
		TOTAL NUMBER OF CHECKS:	213	741,288.67
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>741,288.67</u>