

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
224384	01/07/2021	006300 ALABAMA LIFE INSURANCE	1,820.64
224385	01/07/2021	017000 AMERICAN FAMILY LIFE	3,800.18
224386	01/07/2021	146000 COLONIAL LIFE & ACCIDENT	11,409.64
* 224388	01/07/2021	356700 HORACE MANN LIFE INS	1,572.06
224389	01/07/2021	904010 LEGAL SHIELD	913.20
224390	01/07/2021	525300 NATIONAL TEACHERS ASSOCIATION	2,027.66
224391	01/07/2021	904611 NEW YORK LIFE INSURANCE COMPANY	532.38
224392	01/07/2021	903768 WASHINGTON NATIONAL	13,127.89
* 224394	01/08/2021	903480 ABC OFFICE SUPPLY	2,909.44
224395	01/08/2021	991200 AMAZON CAPITAL SERVICES	3,664.36
224396	01/08/2021	904183 APPLE INC.	4,529.52
224397	01/08/2021	990924 APPLIED EDUCATIONAL SYSTEM	875.00
224398	01/08/2021	902336 BRAINPOP, LLC	25,650.00
224399	01/08/2021	991275 BRANDI PHIPPS	730.77
224400	01/08/2021	904196 CINTAS CORPORATION LOC260	150.58
* 224402	01/08/2021	991325 COTTON COMMERCIAL USA, INC.	165,782.60
224403	01/08/2021	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	793.00
224404	01/08/2021	991335 DARVERKELLY, LLP	1,200.00
224405	01/08/2021	991155 DAVID FLESHER	3,015.50
224406	01/08/2021	187300 DELL MARKETING L.P.	17,938.03
224407	01/08/2021	905169 DEPARTMENT OF ADMINISTRATION	1,350.43
224408	01/08/2021	904422 DOROTHY L. GAMBLE	106.40
224409	01/08/2021	991320 EDUPORIUM, INC.	6,529.05
224410	01/08/2021	991279 ELITE HEATING & COOLING, LLC	1,037.50
224411	01/08/2021	990942 EMBASSY SUITES AT KINGSTON PLANTATION	1,028.16
224412	01/08/2021	900091 FINAL TOUCH FLORIST	221.00
224413	01/08/2021	903759 FIRST CITIZENS	1,855.99
224414	01/08/2021	904159 FRANKLINCOVEY CLIENT SALES, INC.	18,372.28
224415	01/08/2021	234603 FTC	2,074.02
224416	01/08/2021	302100 GRAINGER	761.28
224417	01/08/2021	902711 GREAT LAKES PETROLEUM COMPANY	3,030.46
* 224419	01/08/2021	902832 HAMER DOOR AND PARTITIONS	1,315.44
224420	01/08/2021	900925 HEMINGWAY HARDWARE & SUPPLY	124.29
224421	01/08/2021	363900 HYMAN PAPER COMPANY, INC.	1,008.40

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WILLIAMSBURG COUNTY SCHOOL DISTRICT

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224422	01/08/2021	991281 JACKSON THERAPY PARTENERS	1,995.00
224423	01/08/2021	991299 JOHNSON CONTROLS FIRE PROTECTION LP	5,094.96
224424	01/08/2021	900121 JOHNSTONE SUPPLY FLORENCE SC	335.90
* 224426	01/08/2021	991274 KIRBY KLEANERS	1,250.00
224427	01/08/2021	420200 LAKESHORE LEARNING MATERIALS	1,651.29
224428	01/08/2021	991210 LINDSAY SHAFFER INTERPRETING	5,345.75
* 224430	01/08/2021	990157 OFFICE DEPOT	529.12
224431	01/08/2021	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	145.80
* 224433	01/08/2021	990313 PROCARE THERAPY, INC.	3,611.50
224434	01/08/2021	607800 QUILL CORPORATION	590.07
224435	01/08/2021	615500 REALLY GOOD STUFF, INC.	2,234.31
224436	01/08/2021	905021 REPUBLIC SERVICES #782	1,813.32
224437	01/08/2021	990837 REPUBLIC SERVICES	1,731.76
224438	01/08/2021	991143 RICHARDSON PLOWDEN & ROBINSON, P.A.	213.00
224439	01/08/2021	990755 ROSE WILDER	600.00
224440	01/08/2021	900658 SCHOOL OUTFITTERS	1,935.75
224441	01/08/2021	664600 SC SCHOOL FOR THE DEAF & BLIND	19,595.00
224442	01/08/2021	900488 SERVICE ASSOCIATES, INC.	687.50
224443	01/08/2021	991087 SHANE Q. GANDY	1,500.00
224444	01/08/2021	991276 SHERI TISDALE	961.54
224445	01/08/2021	904151 SOUTH CAROLINA DEPT. OF EDUCATION	225,705.49
* 224447	01/08/2021	783600 TOWN OF GREELEYVILLE	2,000.00
224448	01/08/2021	904654 UNIFIRST CORPORATION	323.96
224449	01/08/2021	991237 U.S. POST OFFICE	330.00
* 224451	01/08/2021	990864 WEATHERPROOFING TECHNOLOGIES, INC	5,600.00
224452	01/08/2021	843500 WILLIAMSBURG SIGNS & DESIGNS	338.00
224453	01/13/2021	990949 ASIFLEX	1,018.34
* 224455	01/13/2021	990259 CONNECTICUT - CCSPC	162.95
224456	01/13/2021	991326 EDBLOCK INC	99,375.00
224457	01/13/2021	990265 EDUCATIONAL PARTNERS INTERNATIONAL	460,800.00
224458	01/13/2021	133100 HALLIGAN , MAHONEY & WILLIAMS	3,246.25
* 224460	01/13/2021	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,160.03
224461	01/13/2021	904707 U.S. OMNI	4,492.77
* 224463	01/22/2021	903480 ABC OFFICE SUPPLY	3,011.68

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224464	01/22/2021	991265 ABEKA BOOK, INC.	370.75
224465	01/22/2021	903335 COGNIA INC.	14,400.00
224466	01/22/2021	991282 ADVANCED MEDICAL PERSONNAL SERVICES, LLC	32,910.18
224467	01/22/2021	991200 AMAZON CAPITAL SERVICES	6,071.99
224468	01/22/2021	990915 AMN HEALTHCARE ALLIED, INC.	850.00
224469	01/22/2021	636200 BLACK RIVER EDUCATION CONSULTANTS	0.00
	VOID DATE: 01/22/2021	ORIGINAL AMOUNT: 1,400.00	
224470	01/22/2021	036950 ATLANTIC COASTAL SUPPLY, INC.	3,012.90
224471	01/22/2021	990923 AUNTIE KAREN FOUNDATION	2,900.00
224472	01/22/2021	903806 BLACKBOARD	3,244.78
224473	01/22/2021	991275 BRANDI PHIPPS	730.77
224474	01/22/2021	990110 CAREER SAFE, LLC	550.00
224475	01/22/2021	902218 CARL NELSON	1,500.00
224476	01/22/2021	991159 CAROLINA DOOR & HARDWARE INC.	301.00
224477	01/22/2021	110400 CAROLINA SUPPLYHOUSE, INC.	349.67
224478	01/22/2021	904477 CHISTFULANE MCBRIDE	639.15
224479	01/22/2021	904196 CINTAS CORPORATION LOC260	786.72
224480	01/22/2021	990552 CLARENDON COUNTY FINANCE	3,711.01
* 224482	01/22/2021	140250 CNA SURETY DIRECT BILL	600.00
224483	01/22/2021	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	105.33
* 224485	01/22/2021	991325 COTTON COMMERICAL USA, INC.	4,226.56
224486	01/22/2021	902110 CROWN AWARDS	114.34
224487	01/22/2021	991138 CRYSTAL LOYNES	7,616.00
* 224489	01/22/2021	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	12,183.04
224490	01/22/2021	187300 DELL MARKETING L.P.	37,122.89
* 224494	01/22/2021	991328 EDGENUITY, INC.	14,657.33
224495	01/22/2021	991320 EDUPORIUM, INC.	910.80
224496	01/22/2021	991279 ELITE HEATING & COOLING, LLC	24,100.00
224497	01/22/2021	228700 EMBASSY SUITES	3,971.52
224498	01/22/2021	904279 ENCORE TECHNOLOGY GROUP, LLC	3,821.00
* 224501	01/22/2021	234602 FARMERS TELEPHONE COOP-INVOICES	283.05
224502	01/22/2021	900091 FINAL TOUCH FLORIST	270.20
224503	01/22/2021	247200 FRS INC.	282.94
224504	01/22/2021	904626 FOLLETT SCHOOL SOLUTIONS, INC.	786.45

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* 224506	01/22/2021	165100 FRANKLIN COVEY	40,163.35
224507	01/22/2021	904159 FRANKLINCOVEY CLIENT SALES, INC.	15,086.27
224508	01/22/2021	234603 FTC	2,833.78
224509	01/22/2021	901089 GENCO INC.	3,003.76
224510	01/22/2021	901877 GLOBAL INDUSTRIAL EQUIPMENT	593.41
* 224512	01/22/2021	990674 HARRIS PEST CONTROL	1,670.00
* 224514	01/22/2021	678900 HENRIETTA SIMMONS	108.68
224515	01/22/2021	902610 HOBART SERVICE	6,412.07
224516	01/22/2021	363900 HYMAN PAPER COMPANY, INC.	11,286.84
224517	01/22/2021	902968 IGA	288.79
224518	01/22/2021	903882 IXL SUBSCRIPTIONS DEPARTMENT	899.00
224519	01/22/2021	991281 JACKSON THERAPY PARTENERS	4,725.00
224520	01/22/2021	905056 JANICE B. SAULTERS	1,100.00
224521	01/22/2021	900526 JENNIFER MURRAY	413.85
224522	01/22/2021	991299 JOHNSON CONTROLS FIRE PROTECTION LP	847.68
* 224524	01/22/2021	409800 KINGSTREE TRUE VALUE HARDWARE	321.63
* 224527	01/22/2021	991210 LINDSAY SHAFFER INTERPRETING	1,578.50
* 224529	01/22/2021	990672 MAINTENANCE AND CONSTRUCTION TECHNOLOC	300.00
224530	01/22/2021	902189 MINNIE LAMBERT	448.34
224531	01/22/2021	498500 MISHOE OIL & PROPANE	173.86
224532	01/22/2021	991065 NBM LAWN SERVICES	1,125.00
224533	01/22/2021	991189 NEW PIG CORORATION	580.80
224534	01/22/2021	990157 OFFICE DEPOT	372.45
* 224536	01/22/2021	902520 NCS PEARSON, INC.	13,906.72
224537	01/22/2021	900565 PEE DEE FIRE & SAFETY, INC.	522.80
* 224539	01/22/2021	900169 PET DAIRY	10,674.47
224540	01/22/2021	578140 PINNACLE NETWORK SOLUTIONS	726.53
224541	01/22/2021	990163 POSITIVE PROMOTIONS, INC	629.19
224542	01/22/2021	990313 PROCARE THERAPY, INC.	1,782.50
224543	01/22/2021	990267 PROJECT LEAD THE WAY	1,200.00
* 224546	01/22/2021	991198 QUADIENT, INC.	128.04
224547	01/22/2021	607800 QUILL CORPORATION	1,030.66
224548	01/22/2021	991321 RAINBOW RESOURCE CENTER, INC.	401.85
224549	01/22/2021	991318 RAPTOR TECHNOLOGIES, LCC	24,440.00

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224550	01/22/2021	905021 REPUBLIC SERVICES #782	977.28
224551	01/22/2021	901167 ROSE CLEANING SERVICE	2,125.00
224552	01/22/2021	904322 WILLIAM H SADLIER, INC	510.31
224553	01/22/2021	639700 SALLY'S BEAUTY SUPPLY #03063	671.84
224554	01/22/2021	640600 SAM'S CLUB DIRECT	442.39
224555	01/22/2021	991340 SANTEE ROOFING LLC	1,000.00
224556	01/22/2021	645900 SCASA	1,100.00
224557	01/22/2021	901749 SC DEPARTMENT OF JUVENILE JUSTICE	396.24
224558	01/22/2021	901205 SCHOLASTIC, INC.	321.30
224559	01/22/2021	901597 SCHOOL NUTRITION ASSOCIATION	135.00
224560	01/22/2021	900658 SCHOOL OUTFITTERS	8,469.49
224561	01/22/2021	904724 SCSBIT	66,879.00
224562	01/22/2021	901135 SENN BROS. PRODUCE	365.00
224563	01/22/2021	991300 SHELISEA COOPER	160.00
224564	01/22/2021	991276 SHERI TISDALE	961.54
224565	01/22/2021	905030 SHERWIN-WILLIAMS	319.19
224566	01/22/2021	902768 SOLIANT HEALTH, LLC	4,990.50
224567	01/22/2021	901453 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION	135.00
* 224569	01/22/2021	902421 SOUTHERN ROOFING SERVICES, INC.	6,300.00
224570	01/22/2021	990890 SPEECH EXPRESSIONS, LLC	2,700.00
224571	01/22/2021	904781 STAPLES ADVANTAGE	265.22
224572	01/22/2021	713000 STAPLES BUSINESS ADVANTAGE	166.38
224573	01/22/2021	693600 THE HALL COMPANY	854.22
224574	01/22/2021	534600 THE NEWS	100.00
224575	01/22/2021	991339 THERAPY TRAVELERS, LLC	1,852.50
224576	01/22/2021	785900 TRANE U.S. INC.	413.80
* 224578	01/22/2021	990832 TRV VENTURES, INC	600.00
224579	01/22/2021	900170 U. S. FOODS	13,473.73
224580	01/22/2021	991237 U.S. POST OFFICE	325.00
224581	01/22/2021	991327 VAN ROBOTICS, INC.	44,556.20
224582	01/22/2021	990207 VC3, INC.	5,176.32
224583	01/22/2021	991095 VITAL RECORDS CONTROL, LLC	120.29
224584	01/22/2021	990951 WHITE & STORY, LLC	292.50
224585	01/22/2021	843600 WILLIAMSBURG TECHNICAL COLLEGE	550.00

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224586	01/22/2021	990225 WILSON & ASSOCIATES SPORTS TURF	1,140.00
* 224588	01/22/2021	636200 BLACK RIVER EDUCATION CONSULTANTS	600.00
224589	01/29/2021	990949 ASIFLEX	1,005.84
* 224591	01/29/2021	990259 CONNECTICUT - CCSPC	162.95
224592	01/29/2021	373200 INTERNAL REVENUE SERVICE	120.00
* 224594	01/29/2021	901811 PIONEER CREDIT RECOVERY, INC.	285.00
224595	01/29/2021	666301 SC TAX COMMISSION	3,477.14
224596	01/29/2021	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,160.03
224597	01/29/2021	774350 TIAA-CREF	729.65
* 224599	01/29/2021	904707 U.S. OMNI	4,467.77
224600	01/29/2021	991310 VOYA INSTITUTIONAL TRUST COMPANY	2,730.69
TOTAL NUMBER OF CHECKS:			180
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>1,679,383.69</u></u>