

FY 2018-2019

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 7/1/2018 TO 7/31/2018 & 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>
214382	07/13/2018	990349 CHARLESTON COUNTY FAMILY COURT	102.69
214383	07/13/2018	990259 CONNECTICUT - CCSPC	162.95
214384	07/13/2018	900298 FBMC SC MONEY PLUS	795.18
* 214386	07/13/2018	647200 SC BUDGET & CONTROL BOARD	247,012.08
214387	07/13/2018	662600 SC RETIREMENT SYSTEM	140.66
214388	07/13/2018	901360 TEACHERS PLACEMENT GROUP	568.24
214389	07/13/2018	904707 THE OMNI GROUP	4,343.10
214390	07/13/2018	840900 WILLIAMSBURG COUNTY	1,469.19
214391	07/19/2018	903480 ABC OFFICE SUPPLY	1,195.15
214392	07/19/2018	513000 C. E. MURRAY HIGH SCHOOL	2,263.71
* 214395	07/19/2018	990844 MICHELLE L. ROBINSON	520.07
214396	07/19/2018	652000 SCHOOL DISTRICT OF	560.00
214397	07/19/2018	715900 STATE DEPARTMENT OF EDUCATION	3,323.20
214398	07/19/2018	902823 TIME FOR KIDS	225.00
* 214400	07/19/2018	855500 WANDA WOODBERRY	166.11
214401	07/19/2018	903480 ABC OFFICE SUPPLY	256.01
214402	07/19/2018	990724 ALEXANDRA MORRIS EVANS	1,600.00
214403	07/19/2018	038800 BAKER DISTRIBUTING COMPANY	568.13
214404	07/19/2018	904925 BARNES AND NOBLE	2,109.37
214405	07/19/2018	904255 BARNES & NOBLE	2,069.28
214406	07/19/2018	904165 FLOWERS FOODS	1,408.16
214407	07/19/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	8,502.75
214408	07/19/2018	904626 FOLLETT SCHOOL SOLUTIONS, INC.	983.06
* 214410	07/19/2018	363900 HYMAN PAPER COMPANY, INC.	872.39
214411	07/19/2018	905077 JOHNSON CONTROLS, INC.	1,002.40
214412	07/19/2018	905026 KAREN BOYD	129.71
* 214414	07/19/2018	417600 L & S ELECTRONICS	410.00
214415	07/19/2018	990163 POSITIVE PROMOTIONS, INC	458.29
214416	07/19/2018	903329 QUINTINA MCKNIGHT	141.15
* 214418	07/19/2018	990206 RUBY TUESDAY	592.90
214419	07/19/2018	904786 SCHOLASTIC, INC./SCHOLASTIC TEACHER STOR	15,714.21
214420	07/19/2018	652204 SCHOOL DISTRICT OF	428.42
214421	07/19/2018	904806 SCHOOL SPECIALTY	438.69
214422	07/19/2018	713000 STAPLES BUSINESS ADVANTAGE	340.75

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214423	07/19/2018	806960 VALLEY PROTEINS, INC.	189.00
214424	07/23/2018	903480 ABC OFFICE SUPPLY	1,553.90
214425	07/23/2018	903480 ABC OFFICE SUPPLY	2,699.95
214426	07/23/2018	903480 ABC OFFICE SUPPLY	781.98
214427	07/23/2018	005600 AGRI-SOUTH, INC.	473.99
214428	07/23/2018	038800 BAKER DISTRIBUTING COMPANY	386.61
* 214430	07/23/2018	903695 C.A. HARLER TROPHIES & ENGRAVING	3,312.90
214431	07/23/2018	105600 CAMPBELL LUMBER CO., INC.	174.92
214432	07/23/2018	110400 CAROLINA SUPPLYHOUSE, INC.	236.31
214433	07/23/2018	904196 CINTAS CORPORATION LOC260	204.16
214434	07/23/2018	904196 CINTAS CORPORATION LOC260	204.16
214435	07/23/2018	990552 CLARENDON COUNTY FINANCE	3,227.06
214436	07/23/2018	990301 COMPHEALTH MEDICAL STAFFING	20,784.47
* 214439	07/23/2018	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7,084.79
* 214441	07/23/2018	226900 ELECTRONIC PRODUCTS, INC.	10,059.22
214442	07/23/2018	234600 FTC	135.52
214443	07/23/2018	903759 FIRST CITIZENS	1,389.08
214444	07/23/2018	234603 FTC	1,901.36
214445	07/23/2018	234603 FTC	413.95
214446	07/23/2018	901982 GAIL N. HAMPTON	266.55
214447	07/23/2018	133100 HALLIGAN , MAHONEY & WILLIAMS	29,645.50
214448	07/23/2018	904366 HARRIS SCHOOL SOLUTIONS	59,988.60
214449	07/23/2018	357000 HORRY COUNTY SCHOOLS - TOMMI GLOVER	1,475.25
214450	07/23/2018	902968 IGA	1,851.02
* 214453	07/23/2018	409800 KINGSTREE TRUE VALUE HARDWARE	138.71
* 214455	07/23/2018	990795 KM CONSULTING	6,425.00
214456	07/23/2018	990713 LA WANDA DIXON	633.23
214457	07/23/2018	578700 LEGO EDUCATION	8,227.33
214458	07/23/2018	448500 LOWE'S	306.20
214459	07/23/2018	990649 PERKINS SCHOOL FOR THE BLIND	5,283.77
214460	07/23/2018	903302 SARAH WILSON	893.78
214461	07/23/2018	901421 SC DEPARTMENT OF EDUCATION	4,379.68
214462	07/23/2018	990264 SECURITY SERVICES ENTERPRISE	560.00
214463	07/23/2018	905165 SHEHEEN, HANCOCK & GODWIN, LLP	2,824.33

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214464	07/23/2018	905030 SHERWIN-WILLIAMS	835.02
214465	07/23/2018	902768 SOLIANT HEALTH	4,816.00
214466	07/23/2018	901453 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION	375,280.00
214467	07/23/2018	901453 SOUTH CAROLINA SCHOOL BOARDS ASSOCIATION	143,948.00
214468	07/23/2018	902090 TOSHIBA BUSINESS SOLUTIONS	4,201.94
214469	07/23/2018	900893 TRIUMPH LEARNING, LLC	1,824.12
214470	07/23/2018	990832 TRV VENTURES, INC	1,200.00
214471	07/23/2018	903111 VIRTUAL IMAGE TECHNOLOGY	1,931.57
214472	07/23/2018	990456 WACCAMAW CENTER FOR MENTAL HEALTH	9,011.00
214473	07/26/2018	178250 DALLAS MIDWEST	10,972.75
214474	07/26/2018	901340 EPES SOFTWARE	237.00
214475	07/26/2018	234602 FARMERS TELEPHONE COOP-INVOICES	306.44
214476	07/26/2018	234602 FARMERS TELEPHONE COOP-INVOICES	207.64
214477	07/26/2018	900334 FLORENCE COUNTY SCHOOL DISTRICT #3	1,265.33
214478	07/26/2018	234603 FTC	142.61
214479	07/26/2018	234603 FTC	380.66
214480	07/26/2018	900750 GEORGETOWN COUNTY SCHOOL DISTRICT	3,987.06
214481	07/26/2018	990846 GERALD V. SULLIVAN	6,984.00
214482	07/26/2018	990713 LA WANDA DIXON	137.86
214483	07/26/2018	905021 REPUBLIC SERVICES #692	835.70
214484	07/26/2018	990236 SHELL STATION	162.52
* 214486	07/26/2018	905048 UNIFIRST CORPORATION	219.97
214487	07/26/2018	806400 U.S. POST OFFICE	294.00
214488	07/26/2018	157000 D. P. COOPER CHARTER SCHOOL	129,967.00
214489	07/30/2018	903754 AUTOMATED COLLECTION SERVICES, INC.	100.00
214490	07/30/2018	990349 CHARLESTON COUNTY FAMILY COURT	102.69
214491	07/30/2018	990259 CONNECTICUT - CCSPC	162.95
* 214495	07/30/2018	900298 FBMC SC MONEY PLUS	795.18
* 214497	07/30/2018	903647 GREAT LAKES HIGHER EDUCATION	570.00
214498	07/30/2018	373200 INTERNAL REVENUE SERVICE	170.00
214499	07/30/2018	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
214500	07/30/2018	662600 SC RETIREMENT SYSTEM	140.66
214501	07/30/2018	666301 SC TAX COMMISSION	200.00
214502	07/30/2018	901360 TEACHERS PLACEMENT GROUP	568.24

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214503	07/30/2018	990447 TG	300.00
214504	07/30/2018	904707 THE OMNI GROUP	4,268.10
214505	07/30/2018	805300 U. S. DEPARTMENT OF EDUCATION	563.60
214506	07/30/2018	840900 WILLIAMSBURG COUNTY	1,469.19
214507	07/31/2018	903183 MANSFIELD OIL COMPANY	7,828.44
214508	07/31/2018	901788 METLIFE-ORP	1,602.22
214509	07/31/2018	662600 SC RETIREMENT SYSTEM	1,126.11
214510	07/31/2018	715904 STATE DEPARTMENT OF EDUCATION	8,929.98
214511	07/31/2018	774350 TIAA-CREF	1,329.10
214512	07/31/2018	905048 UNIFIRST CORPORATION	143.60
214513	07/31/2018	990851 WILLIAMSBURG COUNTY WATER & SEWER	183.41
TOTAL NUMBER OF CHECKS:			113
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>1,209,071.94</u>