

## CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 &amp; 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>
222811	07/01/2020	647200 SC BUDGET & CONTROL BOARD	231,206.44
* 222863	07/15/2020	990949 ASIFLEX	1,008.83
* 222865	07/15/2020	990259 CONNECTICUT - CCSPC	162.95
* 222868	07/15/2020	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	973.43
222869	07/15/2020	904707 U.S. OMNI	4,463.60
* 222871	07/16/2020	234600 FTC	179.70
222872	07/16/2020	900091 FINAL TOUCH FLORIST	116.00
222873	07/16/2020	234603 FTC	1,315.95
222874	07/16/2020	990690 HARRIS SCHOOL SOLUTIONS	66,137.44
* 222876	07/16/2020	357000 Horry County Schools - Tommi Glover	1,576.17
* 222878	07/16/2020	991262 JOHN GREENE	227.56
222879	07/16/2020	990752 KATINA SCURRY	1,000.00
222880	07/16/2020	900235 LORRAINE WILSON	538.14
222881	07/16/2020	991065 NBM LAWN SERVICES	3,575.00
222882	07/16/2020	991254 PRESENCE LEARNING INC.	26,700.00
222883	07/16/2020	905021 REPUBLIC SERVICES #782	3,041.72
222884	07/16/2020	640600 SAM'S CLUB DIRECT	189.57
222885	07/16/2020	990811 SC DEPARTMENT OF EDUCATION	3,760.00
222886	07/16/2020	900658 SCHOOL OUTFITTERS	20,041.69
222887	07/16/2020	900488 SERVICE ASSOCIATES, INC.	406.25
222888	07/16/2020	534600 THE NEWS	480.00
222889	07/16/2020	991095 VITAL RECORDS CONTROL, LLC	120.29
222890	07/16/2020	990865 VOX LAWN CARE	8,800.00
222891	07/16/2020	990456 WACCAMAW CENTER FOR MENTAL HEALTH	9,011.00
222892	07/20/2020	991106 JESSICA STANTON	1,172.63
222893	07/20/2020	991266 JOSEPH MAXWELL	261.87
222894	07/23/2020	904815 A3 COMMUNICATIONS	7,232.44
222895	07/23/2020	903480 ABC OFFICE SUPPLY	239.66
222896	07/23/2020	036950 ATLANTIC COASTAL SUPPLY, INC.	3,243.39
222897	07/23/2020	904196 CINTAS CORPORATION LOC260	337.72
222898	07/23/2020	900699 DUDE SOLUTIONS	4,661.28
222899	07/23/2020	901340 EPES SOFTWARE	173.00
* 222901	07/23/2020	234603 FTC	2,513.39
222902	07/23/2020	900262 HOFFMAN & HOFFMAN, INC.	336.37

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222903	07/23/2020	363900 HYMAN PAPER COMPANY, INC.	1,584.46
222904	07/23/2020	990282 KAJEET	14,510.73
222905	07/23/2020	409800 KINGSTREE TRUE VALUE HARDWARE	443.57
222906	07/23/2020	454900 MCCALL'S SUPPLY , INC.	301.76
222907	07/23/2020	991065 NBM LAWN SERVICES	1,125.00
222908	07/23/2020	905021 REPUBLIC SERVICES #782	1,025.78
222909	07/23/2020	990837 REPUBLIC SERVICES	1,090.64
222910	07/23/2020	990755 ROSE WILDER	600.00
222911	07/23/2020	655000 SCHOOL SPECIALTY, INC	134.08
222912	07/23/2020	904724 SCSBIT	559,124.00
222913	07/23/2020	663200 SC SCHOOL BOARDS ASSOCIATION, INC.	16,171.00
222914	07/23/2020	905030 SHERWIN-WILLIAMS	352.84
222915	07/23/2020	698800 SOUTHERN COMPUTER SYSTEMS, INC.	3,790.70
222916	07/23/2020	904781 STAPLES ADVANTAGE	759.44
222917	07/23/2020	783600 TOWN OF GREELEYVILLE	1,010.00
222918	07/23/2020	991095 VITAL RECORDS CONTROL, LLC	2,750.00
222919	07/23/2020	990865 VOX LAWN CARE	5,900.00
222920	07/30/2020	903480 ABC OFFICE SUPPLY	374.94
222921	07/30/2020	006300 ALABAMA LIFE INSURANCE	1,881.88
222922	07/30/2020	017000 AMERICAN FAMILY LIFE	3,176.52
222923	07/30/2020	990949 ASIFLEX	1,008.83
* 222925	07/30/2020	900160 BATES BROKERS, INC.	25,775.00
222926	07/30/2020	903806 BLACKBOARD	24,461.72
222927	07/30/2020	904196 CINTAS CORPORATION LOC260	217.15
222928	07/30/2020	146000 COLONIAL LIFE & ACCIDENT	11,910.62
222929	07/30/2020	990259 CONNECTICUT - CCSPC	162.95
222930	07/30/2020	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	719.40
222931	07/30/2020	991155 DAVID FLESHER	412.50
222932	07/30/2020	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7,084.79
222933	07/30/2020	187300 DELL MARKETING L.P.	5,143.35
222934	07/30/2020	900091 FINAL TOUCH FLORIST	222.00
222935	07/30/2020	903759 FIRST CITIZENS	560.91
222936	07/30/2020	991224 GREGORY S. BECKHAM	126,758.19
222937	07/30/2020	990674 HARRIS PEST CONTROL	8,623.00

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222938	07/30/2020	900925 HEMINGWAY HARDWARE & SUPPLY	247.43
222939	07/30/2020	356700 HORACE MANN LIFE INS	1,585.54
222940	07/30/2020	363900 HYMAN PAPER COMPANY, INC.	1,488.12
222941	07/30/2020	373200 INTERNAL REVENUE SERVICE	120.00
222942	07/30/2020	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	0.00
	VOID DATE: 07/30/2020	ORIGINAL AMOUNT: 4,500.03	
222943	07/30/2020	905077 JOHNSON CONTROLS, INC.	7,384.12
222944	07/30/2020	409800 KINGSTREE TRUE VALUE HARDWARE	222.85
222945	07/30/2020	419400 LAKE CITY LUMBER COMPANY	597.77
222946	07/30/2020	904010 LEGAL SHIELD	967.00
222947	07/30/2020	901788 METLIFE-ORP	2,594.49
222948	07/30/2020	990619 METTS CONSULTING, LLC	680.00
* 222950	07/30/2020	991065 NBM LAWN SERVICES	1,125.00
222951	07/30/2020	525300 NATIONAL TEACHERS ASSOCIATION	2,172.92
222952	07/30/2020	904611 NEW YORK LIFE INSURANCE COMPANY	472.38
222953	07/30/2020	991085 PAUL R. GODWIN	6,150.00
222954	07/30/2020	905021 REPUBLIC SERVICES #782	2,080.91
222955	07/30/2020	991143 RICHARDSON PLOWDEN & ROBINSON, P.A.	3,968.80
222956	07/30/2020	901167 ROSE CLEANING SERVICE	5,875.00
222957	07/30/2020	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	973.43
222958	07/30/2020	698850 SOUTHERN DISTRIBUTING COMPANY	445.34
222959	07/30/2020	774350 TIAA-CREF	729.65
222960	07/30/2020	904707 U.S. OMNI	4,463.60
222961	07/30/2020	806500 U. S. POST OFFICE	275.00
222962	07/30/2020	991095 VITAL RECORDS CONTROL, LLC	3,765.89
222963	07/30/2020	990865 VOX LAWN CARE	5,600.00
* 222965	07/30/2020	903768 WASHINGTON NATIONAL	12,770.19
* 222967	07/30/2020	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
222968	07/30/2020	991266 JOSEPH MAXWELL	261.87
222969	07/30/2020	566600 PEE DEE HARDWARE & SUPPLY	686.94
222970	07/30/2020	666301 SC TAX COMMISSION	4,115.03

FY 2020-2021

WILLIAMSBURG COUNTY SCHOOL DISTRICT

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	98	1,306,575.50
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>1,306,575.50</u>