

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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>
224896	03/05/2021	904815 A3 COMMUNICATIONS	3,299.90
224897	03/05/2021	903480 ABC OFFICE SUPPLY	7,289.68
224898	03/05/2021	990643 ADVANCED MEDICAL PERSONNEL SERVICES	4,320.00
224899	03/05/2021	991344 AFFORDABLE FLOOR COVERS	9,425.00
224900	03/05/2021	991200 AMAZON CAPITAL SERVICES	8,048.86
224901	03/05/2021	991343 ANDRESS CARTER-SIMS	3,000.00
224902	03/05/2021	036950 ATLANTIC COASTAL SUPPLY, INC.	2,767.68
224903	03/05/2021	990923 AUNTIE KAREN FOUNDATION	2,610.00
224904	03/05/2021	119400 AUTO PARTS OF KINGSTREE INC.	46.44
224905	03/05/2021	902879 B. E. PUBLISHING	234.25
224906	03/05/2021	900853 BLICK ART MATERIALS	19.60
224907	03/05/2021	991275 BRANDI PHIPPS	730.77
224908	03/05/2021	990529 BRIDGETEK SOLUTIONS, LLC	3,248.47
224909	03/05/2021	990110 CAREER SAFE, LLC	25.00
224910	03/05/2021	903504 CAROLINA PRODUCE COMPANY	9,619.55
224911	03/05/2021	991263 CDI DALLAS, LLC	20,493.00
224912	03/05/2021	904196 CINTAS CORPORATION LOC260	1,273.06
224913	03/05/2021	901613 COLE'S CARPETS, D.B.A.	138.24
224914	03/05/2021	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	77.00
224915	03/05/2021	991325 COTTON COMMERCIAL USA, INC.	48,515.41
224916	03/05/2021	991138 CRYSTAL LOYNES	20,672.00
224917	03/05/2021	991155 DAVID FLESHER	3,610.50
224918	03/05/2021	903630 DAYMARK SAFETY SYSTEMS	520.97
224919	03/05/2021	187300 DELL MARKETING L.P.	1,486.08
224920	03/05/2021	990149 DEMCO	289.74
224921	03/05/2021	905169 DEPARTMENT OF ADMINISTRATION	1,350.43
224922	03/05/2021	991306 DEXTER BUTLER	108.53
224923	03/05/2021	904331 EDMENTUM	10,708.00
224924	03/05/2021	991279 ELITE HEATING & COOLING, LLC	24,500.00
224925	03/05/2021	234602 FARMERS TELEPHONE COOP-INVOICES	102.95
224926	03/05/2021	900091 FINAL TOUCH FLORIST	314.40
224927	03/05/2021	903759 FIRST CITIZENS	1,032.95
224928	03/05/2021	904626 FOLLETT SCHOOL SOLUTIONS, INC.	2,311.29
224929	03/05/2021	252300 FOXWORTH'S TIRE AND AUTO, INC.	153.14

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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>
224930	03/05/2021	165100 FRANKLIN COVEY	1,558.72
224931	03/05/2021	990621 FRONTLINE EDUCATION	487.07
224932	03/05/2021	264900 FULTON'S MANUFACTURING &	1,125.00
224933	03/05/2021	302100 GRAINGER	2,606.83
224934	03/05/2021	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	275.00
224935	03/05/2021	902726 HEMINGWAY ELEMENTARY SCHOOL	220.00
224936	03/05/2021	900925 HEMINGWAY HARDWARE & SUPPLY	35.21
224937	03/05/2021	991140 HOLSTON GASES, INC.	36,185.28
224938	03/05/2021	903451 HOYT'S HEATING AND AIR	42,180.00
224939	03/05/2021	363900 HYMAN PAPER COMPANY, INC.	6,408.01
224940	03/05/2021	991281 JACKSON THERAPY PARTENERS	5,215.00
224941	03/05/2021	905056 JANICE B. SAULTERS	990.00
224942	03/05/2021	991330 JARVESE JOHNSON	243.74
224943	03/05/2021	991299 JOHNSON CONTROLS FIRE PROTECTION LP	1,800.00
224944	03/05/2021	900121 JOHNSTONE SUPPLY FLORENCE SC	267.31
224945	03/05/2021	991323 KADUCEUS HOLDINGS, INC.	9,342.00
224946	03/05/2021	903802 KENNETH GARDNER ELEMENTARY SCHOOL	55.00
224947	03/05/2021	409800 KINGSTREE TRUE VALUE HARDWARE	351.09
224948	03/05/2021	991274 KIRBY KLEANERS	2,500.00
224949	03/05/2021	419400 LAKE CITY LUMBER COMPANY	145.61
224950	03/05/2021	420200 LAKESHORE LEARNING MATERIALS	298.27
224951	03/05/2021	454900 MCCALL'S SUPPLY , INC.	697.69
224952	03/05/2021	045950 MICHAEL BARRINEAU	7.00
224953	03/05/2021	902189 MINNIE LAMBERT	492.29
224954	03/05/2021	498500 MISHOE OIL & PROPANE	23.60
224955	03/05/2021	991065 NBM LAWN SERVICES	650.00
224956	03/05/2021	543400 OFFICE DEPOT, INC.	1,146.65
224957	03/05/2021	990157 OFFICE DEPOT	3,823.37
224958	03/05/2021	904158 ONSITE POWER SOLUTIONS, LLC.	2,172.22
224959	03/05/2021	905071 O'REILLY AUTO PARTS	27.59
224960	03/05/2021	990528 PEARL GORDON	9,782.94
224961	03/05/2021	902520 NCS PEARSON, INC.	1,505.79
224962	03/05/2021	566600 PEE DEE HARDWARE & SUPPLY	52.36
224963	03/05/2021	990148 PHARMACY TECHNICIAN CERTIFICATION BOARD	1,548.00

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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>
224964	03/05/2021	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	636.28
224965	03/05/2021	990163 POSITIVE PROMOTIONS, INC	1,796.30
224966	03/05/2021	990313 PROCARE THERAPY, INC.	3,797.50
224967	03/05/2021	900566 PURCHASE POWER	338.63
224968	03/05/2021	991239 QUADIENT FINANCE USA, INC.	945.68
224969	03/05/2021	607800 QUILL CORPORATION	1,178.29
224970	03/05/2021	615500 REALLY GOOD STUFF, INC.	964.83
224971	03/05/2021	905021 REPUBLIC SERVICES #782	1,915.91
224972	03/05/2021	990755 ROSE WILDER	600.00
224973	03/05/2021	904259 WILLIAM H. SADLIER, INC.	946.79
224974	03/05/2021	991340 SANTEE ROOFING LLC	650.00
224975	03/05/2021	903665 SC DEPARTMENT OF MENTAL HEALTH	9,011.00
224976	03/05/2021	652201 SCHOOL DISTRICT OF	132.47
224977	03/05/2021	901135 SENN BROS. PRODUCE	345.00
224978	03/05/2021	991276 SHERI TISDALE	961.54
224979	03/05/2021	902768 SOLIANT HEALTH, LLC	10,058.50
224980	03/05/2021	902261 SOUTHEASTERN PAPER GROUP	5,745.18
224981	03/05/2021	904781 STAPLES ADVANTAGE	474.93
224982	03/05/2021	991345 SUNBELT STAFFING. LLC	7,605.00
224983	03/05/2021	991355 TAYLOR & ASSOCIATES LAW P.C.	15,550.00
224984	03/05/2021	991342 TERRY FLUDD	3,000.00
224985	03/05/2021	991339 THERAPY TRAVELERS, LLC	3,250.25
224986	03/05/2021	990832 TRV VENTURES, INC	600.00
224987	03/05/2021	900170 U. S. FOODS	14,864.36
224988	03/05/2021	806960 VALLEY PROTEINS, INC.	378.00
224989	03/05/2021	990945 VERIZON CONNECT NWF, INC.	227.30
224990	03/05/2021	817800 WARD'S LOCKSMITH SERVICE	77.40
224991	03/05/2021	858100 WOODWIND & BRASSWIND	463.32
224992	03/09/2021	006300 ALABAMA LIFE INSURANCE	1,820.64
224993	03/09/2021	017000 AMERICAN FAMILY LIFE	3,771.58
224994	03/09/2021	146000 COLONIAL LIFE & ACCIDENT	11,114.52
224995	03/09/2021	904010 LEGAL SHIELD	913.20
224996	03/09/2021	903768 WASHINGTON NATIONAL	12,871.23
224997	03/09/2021	901460 WILLIAMSBURG COUNTY FIRST STEPS	16.40

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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>
224998	03/15/2021	990949 ASIFLEX	1,005.84
224999	03/15/2021	990950 ASIFLEX	21.61
225000	03/15/2021	990259 CONNECTICUT - CCSPC	162.95
225001	03/15/2021	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00
225002	03/15/2021	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,160.03
225003	03/15/2021	904707 U.S. OMNI	4,542.77
225004	03/19/2021	904815 A3 COMMUNICATIONS	91.44
225005	03/19/2021	903480 ABC OFFICE SUPPLY	10,016.59
225006	03/19/2021	991265 ABEKA BOOK, INC.	15,865.06
225007	03/19/2021	990643 ADVANCED MEDICAL PERSONNEL SERVICES	2,400.00
225008	03/19/2021	991200 AMAZON CAPITAL SERVICES	7,201.41
225009	03/19/2021	991343 ANDRESS CARTER-SIMS	5,000.00
225010	03/19/2021	990923 AUNTIE KAREN FOUNDATION	2,900.00
225011	03/19/2021	905103 BEST BUY FOR EDUCATION	469.76
225012	03/19/2021	991275 BRANDI PHIPPS	730.77
225013	03/19/2021	900481 BREWER COMPANY, INC.	699.00
225014	03/19/2021	990529 BRIDGETEK SOLUTIONS, LLC	5,806.05
225015	03/19/2021	990896 C&A CARPET, LLC	4,373.19
225016	03/19/2021	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	6,877.50
225017	03/19/2021	903504 CAROLINA PRODUCE COMPANY	4,962.50
225018	03/19/2021	057700 HALO BRANDED SOLUTIONS, INC.	1,092.46
225019	03/19/2021	904196 CINTAS CORPORATION LOC260	510.34
225020	03/19/2021	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	84.92
225021	03/19/2021	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	6,901.97
225022	03/19/2021	187300 DELL MARKETING L.P.	2,734.37
225023	03/19/2021	199400 DRUCKER MEDICAL EQUIPMENT	43.20
225024	03/19/2021	991279 ELITE HEATING & COOLING, LLC	23,250.00
225025	03/19/2021	901340 EPES SOFTWARE	173.00
225026	03/19/2021	991356 ESL SUPPLIES, LLC	1,381.80
225027	03/19/2021	234602 FARMERS TELEPHONE COOP-INVOICES	180.99
225028	03/19/2021	900091 FINAL TOUCH FLORIST	221.00
225029	03/19/2021	991208 FOLLETT INSTITUTE	5,861.29
225030	03/19/2021	904626 FOLLETT SCHOOL SOLUTIONS, INC.	438.26
225031	03/19/2021	249300 FOOD LION, INC.	138.43

FY 2020-2021

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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>
225032	03/19/2021	903566 FOREIGN ACADEMIC & CULTURAL	2,000.00
225033	03/19/2021	252300 FOXWORTH'S TIRE AND AUTO, INC.	352.92
225034	03/19/2021	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	866.63
225035	03/19/2021	234603 FTC	679.42
225036	03/19/2021	901089 GENCO INC.	16,720.91
225037	03/19/2021	302100 GRAINGER	619.27
225038	03/19/2021	306000 GREELEYVILLE HOME MAINTENANCE	58.00
225039	03/19/2021	133100 HALLIGAN , MAHONEY & WILLIAMS	122.50
225040	03/19/2021	990674 HARRIS PEST CONTROL	1,585.00
225041	03/19/2021	334600 HASELDEN BROTHERS, INC.	56.93
225042	03/19/2021	900925 HEMINGWAY HARDWARE & SUPPLY	135.81
225043	03/19/2021	902610 HOBART SERVICE	636.81
225044	03/19/2021	991140 HOLSTON GASES, INC.	3,755.70
225045	03/19/2021	991352 HOME DEPOT USA INC.	15,011.57
225046	03/19/2021	363900 HYMAN PAPER COMPANY, INC.	10,311.67
225047	03/19/2021	991307 JAMES BROOKS	150.00
225048	03/19/2021	905056 JANICE B. SAULTERS	1,100.00
225049	03/19/2021	991299 JOHNSON CONTROLS FIRE PROTECTION LP	199.84
225050	03/19/2021	900121 JOHNSTONE SUPPLY FLORENCE SC	966.51
225051	03/19/2021	903802 KENNETH GARDNER ELEMENTARY SCHOOL	220.00
225052	03/19/2021	409800 KINGSTREE TRUE VALUE HARDWARE	223.43
225053	03/19/2021	420200 LAKESHORE LEARNING MATERIALS	2,145.74
225054	03/19/2021	045950 MICHAEL BARRINEAU	35.00
225055	03/19/2021	498500 MISHOE OIL & PROPANE	148.27
225056	03/19/2021	990549 MYRON DAVIS	107.63
225057	03/19/2021	991065 NBM LAWN SERVICES	1,125.00
225058	03/19/2021	990315 NICOLE C. DIXON	36.60
225059	03/19/2021	543400 OFFICE DEPOT, INC.	2,978.14
225060	03/19/2021	990157 OFFICE DEPOT	3,361.26
225061	03/19/2021	904158 ONSITE POWER SOLUTIONS, LLC.	1,807.63
225062	03/19/2021	905071 O'REILLY AUTO PARTS	26.29
225063	03/19/2021	566600 PEE DEE HARDWARE & SUPPLY	315.49
225064	03/19/2021	900169 PET DAIRY	10,232.97
225065	03/19/2021	991357 PETER SINER	1,800.00

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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>
225066	03/19/2021	578140 PINNACLE NETWORK SOLUTIONS	1,468.04
225067	03/19/2021	990163 POSITIVE PROMOTIONS, INC	6,226.05
225068	03/19/2021	990404 POWERSCHOOL GROUP, LLC	3,701.17
225069	03/19/2021	903279 PRACTICAL PARENT EDUCATION	59.00
225070	03/19/2021	991144 PRACTICAL SOLUTIONS IT, LLC	3,680.00
225071	03/19/2021	990313 PROCARE THERAPY, INC.	3,224.00
225072	03/19/2021	990292 PRO SOLUTIONS TRAINING	750.00
225073	03/19/2021	991334 PSI SERVICES LLC	976.00
225074	03/19/2021	900566 PURCHASE POWER	149.87
225075	03/19/2021	614700 RANDOM DRUG SCREENS, INC.	340.00
225076	03/19/2021	615500 REALLY GOOD STUFF, INC.	2,682.26
225077	03/19/2021	905021 REPUBLIC SERVICES #782	1,851.97
225078	03/19/2021	990837 REPUBLIC SERVICES	1,731.76
225079	03/19/2021	991143 RICHARDSON PLOWDEN & ROBINSON, P.A.	6,363.00
225080	03/19/2021	901167 ROSE CLEANING SERVICE	2,000.00
225081	03/19/2021	639700 SALLY'S BEAUTY SUPPLY #03063	2,494.61
225082	03/19/2021	640600 SAM'S CLUB DIRECT	81.99
225083	03/19/2021	990555 SAULISBURY BUSINESS MACHINE, INC.	5,785.78
225084	03/19/2021	901749 SC DEPARTMENT OF JUVENILE JUSTICE	315.86
225085	03/19/2021	902939 SC DEPT. OF LABOR, LICENSING & REGULATIO	360.00
225086	03/19/2021	650706 SCHOLASTIC INC.	13,746.93
225087	03/19/2021	655000 SCHOOL SPECIALTY, LLC	1,570.70
225088	03/19/2021	904724 SCSBIT	144,793.00
225089	03/19/2021	991276 SHERI TISDALE	961.54
225090	03/19/2021	905030 SHERWIN-WILLIAMS	95.49
225091	03/19/2021	902768 SOLIANT HEALTH, LLC	10,289.00
225092	03/19/2021	991333 SOUTH CAROLINA BOARD OF BARBER EXAMINER	275.00
225093	03/19/2021	698850 SOUTHERN DISTRIBUTING COMPANY	164.05
225094	03/19/2021	904930 S&S WORLDWIDE	1,399.10
225095	03/19/2021	904781 STAPLES ADVANTAGE	2,126.55
225096	03/19/2021	713000 STAPLES BUSINESS ADVANTAGE	1,198.97
225097	03/19/2021	991345 SUNBELT STAFFING. LLC	8,752.50
225098	03/19/2021	991342 TERRY FLUDD	5,000.00
225099	03/19/2021	534600 THE NEWS	148.00

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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>
225100	03/19/2021	991339 THERAPY TRAVELERS, LLC	3,346.20
225101	03/19/2021	772000 THOMLINSON & MCWHITE, INC.	48.60
225102	03/19/2021	783600 TOWN OF GREELEYVILLE	2,000.00
225103	03/19/2021	901706 ULINE	1,329.67
225104	03/19/2021	901734 ULINE	832.25
225105	03/19/2021	904654 UNIFIRST CORPORATION	485.94
225106	03/19/2021	900170 U. S. FOODS	721.05
225107	03/19/2021	806960 VALLEY PROTEINS, INC.	189.00
225108	03/19/2021	991095 VITAL RECORDS CONTROL, LLC	126.31
225109	03/19/2021	991317 VOLUME CASES	440.70
225110	03/19/2021	990865 VOX LAWN CARE	5,600.00
225111	03/19/2021	991359 WELLS FARGO	36.13
225112	03/19/2021	265300 WENDY R. FULTON	155.08
225113	03/19/2021	990951 WHITE & STORY, LLC	537.03
225114	03/19/2021	843500 WILLIAMSBURG SIGNS & DESIGNS	2,070.00
225115	03/19/2021	843600 WILLIAMSBURG TECHNICAL COLLEGE	2,076.00
225116	03/19/2021	858100 WOODWIND & BRASSWIND	9.71
225117	03/30/2021	006300 ALABAMA LIFE INSURANCE	1,820.64
225118	03/30/2021	017000 AMERICAN FAMILY LIFE	3,771.58
225119	03/30/2021	990949 ASIFLEX	1,005.84
225120	03/30/2021	990950 ASIFLEX	21.61
225121	03/30/2021	146000 COLONIAL LIFE & ACCIDENT	11,025.76
225122	03/30/2021	990259 CONNECTICUT - CCSPC	162.95
225123	03/30/2021	373200 INTERNAL REVENUE SERVICE	120.00
225124	03/30/2021	904010 LEGAL SHIELD	913.20
225125	03/30/2021	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00
225126	03/30/2021	901811 PIONEER CREDIT RECOVERY, INC.	570.00
225127	03/30/2021	900439 S.C. EMPLOYMENT SECURITY COMMISSION	79.68
225128	03/30/2021	666301 SC TAX COMMISSION	5,605.34
225129	03/30/2021	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,160.03
225130	03/30/2021	774350 TIAA-CREF	729.65
225131	03/30/2021	991233 TRANSWORLD SYSTEMS, INC.	78.68
225132	03/30/2021	904707 U.S. OMNI	4,542.77
225133	03/30/2021	991310 VOYA INSTITUTIONAL TRUST COMPANY	8,192.07

FY 2020-2021

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 3/1/2021 TO 3/31/2021 & 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>
225134	03/30/2021	903768 WASHINGTON NATIONAL		12,778.03
225135	03/30/2021	901460 WILLIAMSBURG COUNTY FIRST STEPS		16.40
		TOTAL NUMBER OF CHECKS:	240	950,285.09
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
				<u>950,285.09</u>