

## CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 &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>
229736	07/14/2022	991200 AMAZON CAPITAL SERVICES	238.00
229737	07/14/2022	990949 ASIFLEX	848.16
229738	07/14/2022	990950 ASIFLEX	16.24
229739	07/14/2022	990905 BRING YOUR WALLS TO LIFE	35,000.00
229740	07/14/2022	900672 COMMUNITY PRODUCTS, LLC	9,363.60
229741	07/14/2022	990259 CONNECTICUT - CCSPC	162.95
229742	07/14/2022	903510 COOPER'S COUNTRY STORE	38.75
229743	07/14/2022	234602 FARMERS TELEPHONE COOP-INVOICES	181.41
229744	07/14/2022	991208 FOLLETT INSTITUTE	57.73
229745	07/14/2022	363900 HYMAN PAPER COMPANY, INC.	2,585.67
229746	07/14/2022	331300 JOHN PERRICONE	8,392.47
229747	07/14/2022	990752 KATINA SCURRY	4,700.00
229748	07/14/2022	903022 KIMBERLEY HAMILTON	330.00
229749	07/14/2022	904355 LEANDREA MONTGOMERY	368.59
229750	07/14/2022	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	397.57
229751	07/14/2022	991065 NBM LAWN SERVICES	1,300.00
229752	07/14/2022	901167 ROSE CLEANING SERVICE	5,500.00
229753	07/14/2022	903539 SCHOOL DISTRICT OF	2,874.69
229754	07/14/2022	664600 SC SCHOOL FOR THE DEAF & BLIND	22,207.66
229755	07/14/2022	990205 SHAWN MCALISTER HOME REPAIR	7,500.00
229756	07/14/2022	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,056.87
229757	07/14/2022	713000 STAPLES BUSINESS ADVANTAGE	259.39
229758	07/14/2022	783600 TOWN OF GREELEYVILLE	1,000.00
229759	07/14/2022	904707 U.S. OMNI	4,189.27
229760	07/14/2022	990865 VOX LAWN CARE	5,600.00
229761	07/14/2022	991225 WINTER V. MOORE	300.00
229762	07/14/2022	199980 CYNTHIA G. DUKES	308.08
229763	07/14/2022	073000 MERRILYN BRADLEY	250.00
229764	07/14/2022	471200 SHARON MCKNIGHT	250.00
229765	07/21/2022	251300 4 IMPRINT, INC.	3,068.96
229766	07/21/2022	900467 ACE EDUCATIONAL SUPPLIES	269.27
229767	07/21/2022	991200 AMAZON CAPITAL SERVICES	849.22
229768	07/21/2022	990529 BRIDGETEK SOLUTIONS, LLC	21,059.00
229769	07/21/2022	491580 CAROLINA BUSINESS SUPPLIES, INC.	318.59

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229770	07/21/2022	110400 CAROLINA SUPPLYHOUSE, INC.	520.03
229771	07/21/2022	904000 CHESTER COUNTY SCHOOL DISTRICT	192.74
229772	07/21/2022	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	3,135.00
229773	07/21/2022	903510 COOPER'S COUNTRY STORE	769.68
229774	07/21/2022	902110 CROWN AWARDS	3,349.88
229775	07/21/2022	192130 DIRECT SCHOOL SUPPLIES, INC.	2,840.32
229776	07/21/2022	733500 EVELYN K. SUMPTER	732.63
229777	07/21/2022	900091 FINAL TOUCH FLORIST	49.00
229778	07/21/2022	991208 FOLLETT INSTITUTE	17,499.49
229779	07/21/2022	904626 FOLLETT SCHOOL SOLUTIONS, INC.	15,075.26
229780	07/21/2022	252300 FOXWORTH'S TIRE AND AUTO, INC.	752.30
229781	07/21/2022	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	42,739.27
229782	07/21/2022	234603 FTC	410.48
229783	07/21/2022	901089 GENCO INC.	16,441.24
229784	07/21/2022	302100 GRAINGER	769.80
229785	07/21/2022	902071 H & S OIL COMPANY, INC	81.00
229786	07/21/2022	363900 HYMAN PAPER COMPANY, INC.	3,221.15
229787	07/21/2022	903266 INNOVATIVE FOODSERVICE GROUP, INC	147,409.60
229788	07/21/2022	991415 JOHNSON-LAMBE COMPANY, INC.	2,667.60
229789	07/21/2022	900121 JOHNSTONE SUPPLY FLORENCE SC	308.57
229790	07/21/2022	904982 KAREN MOUZON	120.00
229791	07/21/2022	901408 KINGSTREE SENIOR HIGH BAND BOOSTER	0.00
	VOID DATE: 07/21/2022	ORIGINAL AMOUNT: 930.00	
229792	07/21/2022	409800 KINGSTREE TRUE VALUE HARDWARE	382.58
229793	07/21/2022	419400 LAKE CITY LUMBER COMPANY	769.09
229794	07/21/2022	901709 LATOYA SABB	326.49
229795	07/21/2022	991136 LEARNING WITHOUT TEARS	2,188.31
229796	07/21/2022	902189 MINNIE LAMBERT	873.47
229797	07/21/2022	498500 MISHOE OIL & PROPANE	324.51
229798	07/21/2022	991292 MONICA BREWTON	297.23
229799	07/21/2022	991448 MYRON FRIESON	373.52
229800	07/21/2022	991065 NBM LAWN SERVICES	1,900.00
229801	07/21/2022	900565 PEE DEE FIRE & SAFETY, INC.	4,281.88
229802	07/21/2022	566600 PEE DEE HARDWARE & SUPPLY	1,059.39

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229803	07/21/2022	581500 PLAY WITH A PURPOSE	1,808.29
229804	07/21/2022	904896 RC JACOBS INC.	2,027.00
229805	07/21/2022	990755 ROSE WILDER	600.00
229806	07/21/2022	901749 SC DEPARTMENT OF JUVENILE JUSTICE	483.67
229807	07/21/2022	903665 SC DEPARTMENT OF MENTAL HEALTH	9,011.00
229808	07/21/2022	903539 SCHOOL DISTRICT OF	1,929.44
229809	07/21/2022	900658 SCHOOL OUTFITTERS	5,351.37
229810	07/21/2022	655000 SCHOOL SPECIALTY, LLC	2,090.20
229811	07/21/2022	904724 SCSBIT	618,017.00
229812	07/21/2022	902718 SHERRY K. FULTON	315.53
229813	07/21/2022	901781 SOLUTION TREE	1,243.40
229814	07/21/2022	901455 SONJA RUSH-HARVIN	1,144.01
229815	07/21/2022	715900 STATE DEPARTMENT OF EDUCATION	2,810.46
229816	07/21/2022	901776 STATE DEPARTMENT OF EDUCATION	6,824.45
229817	07/21/2022	816900 TAVCOM, INC.	1,500.00
229818	07/21/2022	534600 THE NEWS	332.10
229819	07/21/2022	900933 TORRANCE WILSON	1,170.54
229820	07/21/2022	783600 TOWN OF GREELEYVILLE	1,000.00
229821	07/21/2022	990832 TRV VENTURES, INC	600.00
229822	07/21/2022	904654 UNIFIRST CORPORATION	357.13
229823	07/21/2022	806960 VALLEY PROTEINS, INC.	700.00
229824	07/21/2022	335100 VARSITY SPIRIT FASHIONS AND SUPPLIES	28,515.13
229825	07/21/2022	990945 VERIZON CONNECT NWF, INC.	178.36
229826	07/21/2022	990865 VOX LAWN CARE	5,600.00
229827	07/21/2022	392000 BEATRICE JONES	317.87
229828	07/21/2022	438100 WILLIAM D. LEWIS	233.72
229829	07/21/2022	991225 WINTER V. MOORE	300.00
229830	07/28/2022	901801 AIG/VALIC	262.17
229831	07/28/2022	054300 ANGELA MCCLARY-RUSH	576.95
229832	07/28/2022	990949 ASIFLEX	848.16
229833	07/28/2022	990950 ASIFLEX	16.24
229834	07/28/2022	119400 AUTO PARTS OF KINGSTREE INC.	23.85
229835	07/28/2022	531800 BRITTANY SCOTT	10.06
229836	07/28/2022	904235 B & R PAINTING CONTRACTORS, INC.	108,000.00

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229837	07/28/2022	089050 BSN SPORTS	705.12
229838	07/28/2022	902218 CARL NELSON	7,500.00
229839	07/28/2022	990259 CONNECTICUT - CCSPC	162.95
229840	07/28/2022	903510 COOPER'S COUNTRY STORE	136.51
229841	07/28/2022	234603 FTC	2,832.74
229842	07/28/2022	901089 GENCO INC.	1,977.08
229843	07/28/2022	991389 GOOD GUYS, LLC	1,510.20
229844	07/28/2022	990674 HARRIS PEST CONTROL	325.00
229845	07/28/2022	900925 HEMINGWAY HARDWARE & SUPPLY	85.62
229846	07/28/2022	363900 HYMAN PAPER COMPANY, INC.	208.66
229847	07/28/2022	990752 KATINA SCURRY	2,800.00
229848	07/28/2022	409800 KINGSTREE TRUE VALUE HARDWARE	160.14
229849	07/28/2022	900059 LASHANDA G. SMITH	179.76
229850	07/28/2022	990713 LAWANDA DIXON	586.99
229851	07/28/2022	178600 MARTIN DORRIS	136.86
229852	07/28/2022	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	397.57
229853	07/28/2022	991065 NBM LAWN SERVICES	2,300.00
229854	07/28/2022	541800 NU-IDEA SCHOOL SUPPLY COMPANY, INC.	576,330.82
229855	07/28/2022	607800 QUILL CORPORATION	174.56
229856	07/28/2022	902125 ROSAILYN BURGESS	646.75
229857	07/28/2022	901167 ROSE CLEANING SERVICE	9,000.00
229858	07/28/2022	900439 S.C. EMPLOYMENT SECURITY COMMISSION	1,091.90
229859	07/28/2022	900658 SCHOOL OUTFITTERS	2,931.48
229860	07/28/2022	666301 SC TAX COMMISSION	2,019.40
229861	07/28/2022	594700 SENITTA P. SWINTON	474.31
229862	07/28/2022	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,282.87
229863	07/28/2022	774350 TIAA-CREF	2,051.96
229864	07/28/2022	900933 TORRANCE WILSON	39.74
229865	07/28/2022	991233 TRANSWORLD SYSTEMS, INC.	78.68
229866	07/28/2022	904707 U.S. OMNI	4,189.27
229867	07/28/2022	990865 VOX LAWN CARE	5,600.00
229868	07/28/2022	991310 VOYA INSTITUTIONAL TRUST COMPANY	2,156.54

FY 2022-2023

WILLIAMSBURG COUNTY SCHOOL DISTRICT

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			TOTAL NUMBER OF CHECKS:	133	1,848,975.23
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>1,848,975.23</u>