

CHECK REGISTER FOR 9/1/2021 TO 6/30/2022 & 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>
226775	09/10/2021	251300 4 IMPRINT, INC.	116.80
226776	09/10/2021	903480 ABC OFFICE SUPPLY	13,848.11
226777	09/10/2021	991092 ACT - FINANCE DEPARTMENT	1,080.00
226778	09/10/2021	006300 ALABAMA LIFE INSURANCE	1,742.12
226779	09/10/2021	991200 AMAZON CAPITAL SERVICES	6,987.70
226780	09/10/2021	991018 AMERICAN BUTTON MACHINES	832.90
226781	09/10/2021	017000 AMERICAN FAMILY LIFE	3,922.19
226782	09/10/2021	903668 AMTEC	2,400.00
226783	09/10/2021	027340 ANDREWS FABRICATORS	65.00
226784	09/10/2021	903760 ANGELINA WATSON	64.78
226785	09/10/2021	901756 ASCD	59.00
226786	09/10/2021	990923 AUNTIE KAREN FOUNDATION	7,250.00
226787	09/10/2021	119400 AUTO PARTS OF KINGSTREE INC.	187.59
226788	09/10/2021	991437 BETH M. WARD	556.42
226789	09/10/2021	991271 AVALON	8,400.00
226790	09/10/2021	990529 BRIDGETEK SOLUTIONS, LLC	340.00
226791	09/10/2021	990905 BRING YOUR WALLS TO LIFE	12,050.00
226792	09/10/2021	110400 CAROLINA SUPPLYHOUSE, INC.	781.62
226793	09/10/2021	904937 CARVEWRIGHT	2,449.99
226794	09/10/2021	904519 CLEMSON UNIVERSITY	8,737.50
226795	09/10/2021	901765 COLLEGE BOARD	2,016.00
226796	09/10/2021	901254 COLLEGE ENTRANCE EXAMINATION BOARD	504.00
226797	09/10/2021	146000 COLONIAL LIFE & ACCIDENT	10,516.55
226798	09/10/2021	991138 CRYSTAL LOYNES	10,880.00
226799	09/10/2021	991155 DAVID FLESHER	2,610.00
226800	09/10/2021	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	6,911.48
226801	09/10/2021	905169 DEPARTMENT OF ADMINISTRATION	1,350.43
226802	09/10/2021	904439 DONYA BROWN	75.00
226803	09/10/2021	195700 DORCHESTER SCHOOL DISTRICT TWO	6,035.21
226804	09/10/2021	901800 DOROTHY ANN BULL	152.76
226805	09/10/2021	991279 ELITE HEATING & COOLING, LLC	2,825.69
226806	09/10/2021	228700 EMBASSY SUITES	1,259.59
226807	09/10/2021	901340 EPES SOFTWARE	173.00
226808	09/10/2021	234602 FARMERS TELEPHONE COOP-INVOICES	111.35

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226809	09/10/2021	476790 FLORENCE MACK	75.00
226810	09/10/2021	252300 FOXWORTH'S TIRE AND AUTO, INC.	84.61
226811	09/10/2021	990621 FRONTLINE EDUCATION	587.00
226812	09/10/2021	901089 GENCO INC.	7,193.14
226813	09/10/2021	904491 GLORIA CHANDLER	75.00
226814	09/10/2021	991251 GOALBOOK (ENOME, INC.)	42,840.00
226815	09/10/2021	902711 GREAT LAKES PETROLEUM	2,029.24
226816	09/10/2021	902712 GREENVILLE COUNTY SCHOOLS	809.00
226817	09/10/2021	990850 HARLYN ANN SOER	1,830.00
226818	09/10/2021	990674 HARRIS PEST CONTROL	1,034.00
226819	09/10/2021	900925 HEMINGWAY HARDWARE & SUPPLY	95.75
226820	09/10/2021	904793 HERALD OFFICE SUPPLY	441.72
226821	09/10/2021	902610 HOBART SERVICE	1,483.70
226822	09/10/2021	363900 HYMAN PAPER COMPANY, INC.	19,554.36
226823	09/10/2021	990484 IBOSS, INC.	33,672.00
226824	09/10/2021	902628 ID VILLE	3,945.21
226825	09/10/2021	991299 JOHNSON CONTROLS FIRE PROTECTION LP	74,423.82
226826	09/10/2021	900121 JOHNSTONE SUPPLY FLORENCE SC	7,924.18
226827	09/10/2021	904982 KAREN MOUZON	615.00
226828	09/10/2021	409800 KINGSTREE TRUE VALUE HARDWARE	186.89
226829	09/10/2021	419400 LAKE CITY LUMBER COMPANY	44.12
226830	09/10/2021	420200 LAKESHORE LEARNING MATERIALS	2,450.90
226831	09/10/2021	904010 LEGAL SHIELD	828.45
226832	09/10/2021	991210 LINDSAY SHAFFER INTERPRETING	2,554.00
226833	09/10/2021	417600 L & S ELECTRONICS	240.00
226834	09/10/2021	991301 MARK ONE MANUFACTURING, LTD	180.00
226835	09/10/2021	903793 MELISSA WOODS	75.00
226836	09/10/2021	498500 MISHOE OIL & PROPANE	175.88
226837	09/10/2021	900219 M & M PRINTING AND GRAPHICS	8,683.20
226838	09/10/2021	991065 NBM LAWN SERVICES	2,350.00
226839	09/10/2021	525300 NATIONAL TEACHERS ASSOCIATION	2,585.98
226840	09/10/2021	900971 NORTHWEST EVALUATION ASSOCIATION (NWEA)	27,999.00
226841	09/10/2021	990157 OFFICE DEPOT	1,421.40
226842	09/10/2021	990096 ONTARIO INVESTMENTS, INC.	65.05

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226843	09/10/2021	566600 PEE DEE HARDWARE & SUPPLY	390.85
226844	09/10/2021	578403 PITNEY BOWES GLOBAL FINANCIAL SVCS, LLC	320.11
226845	09/10/2021	990163 POSITIVE PROMOTIONS, INC	4,955.03
226846	09/10/2021	990997 PROJECT CHANGE	1,000.00
226847	09/10/2021	990267 PROJECT LEAD THE WAY	4,150.00
226848	09/10/2021	900566 PURCHASE POWER	1,152.93
226849	09/10/2021	607800 QUILL CORPORATION	307.71
226850	09/10/2021	620950 RENAISSANCE LEARNING, INC.	23,389.38
226851	09/10/2021	640600 SAM'S CLUB DIRECT	3,810.41
226852	09/10/2021	990555 SAULISBURY BUSINESS MACHINE, INC.	9,389.88
226853	09/10/2021	645900 SCASA	925.00
226854	09/10/2021	650706 SCHOLASTIC INC.	1,347.24
226855	09/10/2021	901597 SCHOOL NUTRITION ASSOCIATION	792.00
226856	09/10/2021	900658 SCHOOL OUTFITTERS	9,632.88
226857	09/10/2021	991269 SCRIBBLES SOFTWARE, LLC	6,000.00
226858	09/10/2021	663200 SC SCHOOL BOARDS ASSOCIATION, INC.	110.00
226859	09/10/2021	901135 SENN BROS. PRODUCE	305.00
226860	09/10/2021	991276 SHERI TISDALE	1,108.70
226861	09/10/2021	698800 SOUTHERN COMPUTER SYSTEMS, INC.	41.01
226862	09/10/2021	698850 SOUTHERN DISTRIBUTING COMPANY	583.15
226863	09/10/2021	904781 STAPLES ADVANTAGE	1,590.69
226864	09/10/2021	715904 STATE DEPARTMENT OF EDUCATION	4,046.61
226865	09/10/2021	901352 STEVEN SIMMONS	35.63
226866	09/10/2021	901069 STUCKEY BROTHERS	25.90
226867	09/10/2021	900461 SWINNIE SUPPLY COMPANY, INC.	707.05
226868	09/10/2021	990805 THELVANE'SA A. MURPHY	150.00
226869	09/10/2021	783600 TOWN OF GREELEYVILLE	2,000.00
226870	09/10/2021	991297 TRANSITION CURRICULUM, INC.	3,000.00
226871	09/10/2021	904654 UNIFIRST CORPORATION	740.03
226872	09/10/2021	903508 UNITED LASER	97.20
226873	09/10/2021	900170 U. S. FOODS	40,007.80
226874	09/10/2021	806400 U.S. POST OFFICE	296.00
226875	09/10/2021	806960 VALLEY PROTEINS, INC.	400.00
226876	09/10/2021	900186 VERNON BARR	64.41

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226877	09/10/2021	990865 VOX LAWN CARE	7,050.00
226878	09/10/2021	817800 WARD'S LOCKSMITH SERVICE	706.84
226879	09/10/2021	903768 WASHINGTON NATIONAL	13,079.23
226880	09/10/2021	901460 WILLIAMSBURG COUNTY FIRST STEPS	16.40
226881	09/10/2021	857930 WOODBURN PRESS LLC	3,368.10
226882	09/15/2021	990949 ASIFLEX	1,076.67
226883	09/15/2021	990950 ASIFLEX	23.93
226884	09/15/2021	990259 CONNECTICUT - CCSPC	162.95
226885	09/15/2021	900149 JOANN PRESSLEY - KHS	275.00
226886	09/15/2021	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00
226887	09/15/2021	990649 PERKINS SCHOOL FOR THE BLIND	341,559.62
226888	09/15/2021	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,160.03
226889	09/15/2021	904707 U.S. OMNI	4,040.27
226890	09/15/2021	904760 CAROLINAS PAYROLL CONFERENCE	475.00
226891	09/15/2021	903025 MYRTLE BEACH MARRIOTT RESORT & SPA	478.41
226892	09/15/2021	902666 ROYALE PALMS CONDOMINIUMS	463.68
226893	09/15/2021	900732 SC ASSOC OF SCHOOL BUSINESS OFFICIALS	305.00
226894	09/24/2021	903480 ABC OFFICE SUPPLY	25,439.55
226895	09/24/2021	991265 ABEKA BOOK, INC.	1,437.35
226896	09/24/2021	991200 AMAZON CAPITAL SERVICES	9,748.62
226897	09/24/2021	036950 ATLANTIC COASTAL SUPPLY, INC.	3,643.49
226898	09/24/2021	990923 AUNTIE KAREN FOUNDATION	9,410.00
226899	09/24/2021	119400 AUTO PARTS OF KINGSTREE INC.	146.03
226900	09/24/2021	905103 BEST BUY FOR EDUCATION	674.73
226901	09/24/2021	991437 BETH M. WARD	556.42
226902	09/24/2021	292700 BONITA GLOVER	200.00
226903	09/24/2021	990529 BRIDGETEK SOLUTIONS, LLC	5,883.76
226904	09/24/2021	375600 CARLETTA S. ISREAL	55.00
226905	09/24/2021	991053 CAROLINA COAST BEHAVIOR SERVICES, INC.	3,037.50
226906	09/24/2021	903504 CAROLINA PRODUCE COMPANY	6,013.00
226907	09/24/2021	991259 CAROLINA SHRED LLC	164.32
226908	09/24/2021	110400 CAROLINA SUPPLYHOUSE, INC.	1,382.72
226909	09/24/2021	990552 CLARENDON COUNTY FINANCE	383.67
226910	09/24/2021	991386 CORPORATE MEDICAL SERVICES, INC.	550.00

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226911	09/24/2021	901703 CREATIVE ELECTRONIC SYSTEMS, INC.	3,580.00
226912	09/24/2021	901937 KINGSTREE TIRE SERVICE, INC.	20.00
226913	09/24/2021	991155 DAVID FLESHER	1,431.00
226914	09/24/2021	454225 DEBRA MCBRIDE	100.00
226915	09/24/2021	187300 DELL MARKETING L.P.	34,712.24
226916	09/24/2021	991427 DOLLARDAYS INTERNATIONAL, INC.	10,056.96
226917	09/24/2021	900699 DUDE SOLUTIONS	3,437.28
226918	09/24/2021	904331 EDMENTUM	2,143.27
226919	09/24/2021	991279 ELITE HEATING & COOLING, LLC	29,600.00
226920	09/24/2021	901340 EPES SOFTWARE	173.00
226921	09/24/2021	900091 FINAL TOUCH FLORIST	172.80
226922	09/24/2021	903759 FIRST CITIZENS	3,160.57
226923	09/24/2021	991208 FOLLETT INSTITUTE	195.54
226924	09/24/2021	904626 FOLLETT SCHOOL SOLUTIONS, INC.	16,177.31
226925	09/24/2021	234603 FTC	746.88
226926	09/24/2021	901089 GENCO INC.	7,482.59
226927	09/24/2021	991389 GOOD GUYS, LLC	674.10
226928	09/24/2021	991283 GRATECH, LLC	24,300.00
226929	09/24/2021	306000 GREELEYVILLE HOME MAINTENANCE	82.17
226930	09/24/2021	991224 GREGORY S. BECKHAM	28,377.00
226931	09/24/2021	902832 HAMER DOOR AND PARTITIONS	2,370.60
226932	09/24/2021	990850 HARLYN ANN SOER	1,800.00
226933	09/24/2021	990674 HARRIS PEST CONTROL	570.00
226934	09/24/2021	334600 HASELDEN BROTHERS, INC.	68.34
226935	09/24/2021	904068 HEINEMANN	7,467.86
226936	09/24/2021	900925 HEMINGWAY HARDWARE & SUPPLY	101.39
226937	09/24/2021	339600 HEMINGWAY HIGH SCHOOL	742.36
226938	09/24/2021	902071 H & S OIL COMPANY, INC	95.00
226939	09/24/2021	363900 HYMAN PAPER COMPANY, INC.	4,485.72
226940	09/24/2021	902628 ID VILLE	271.57
226941	09/24/2021	991223 INSTRUCTURE, INC.	29,664.90
226942	09/24/2021	991299 JOHNSON CONTROLS FIRE PROTECTION LP	501.76
226943	09/24/2021	900121 JOHNSTONE SUPPLY FLORENCE SC	1,470.11
226944	09/24/2021	991430 J SQUARED MCR, LLC	4,500.00

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226945	09/24/2021	904982 KAREN MOUZON	480.00
226946	09/24/2021	903779 KINGSTREE MIDDLE SCHOOL	200.00
226947	09/24/2021	409800 KINGSTREE TRUE VALUE HARDWARE	375.74
226948	09/24/2021	419400 LAKE CITY LUMBER COMPANY	104.17
226949	09/24/2021	902093 LATETIA STAGGERS	53.60
226950	09/24/2021	991210 LINDSAY SHAFFER INTERPRETING	4,226.80
226951	09/24/2021	901106 LYSANDRA LAWRENCE	170.00
226952	09/24/2021	454900 MCCALL'S SUPPLY , INC.	502.97
226953	09/24/2021	498500 MISHOE OIL & PROPANE	293.89
226954	09/24/2021	991065 NBM LAWN SERVICES	4,050.00
226955	09/24/2021	991435 NEW DAIRY OPCP, LLC	6,155.30
226956	09/24/2021	991099 NHC REHABILITATION	1,092.20
226957	09/24/2021	543400 OFFICE DEPOT, INC.	1,313.87
226958	09/24/2021	990157 OFFICE DEPOT	1,530.66
226959	09/24/2021	394600 PATRICIA JULIUS	100.00
226960	09/24/2021	565870 SAVVAS LEARNING COMPANY LLC	483.65
226961	09/24/2021	900565 PEE DEE FIRE & SAFETY, INC.	2,437.80
226962	09/24/2021	566600 PEE DEE HARDWARE & SUPPLY	48.11
226963	09/24/2021	990163 POSITIVE PROMOTIONS, INC	822.21
226964	09/24/2021	900847 PRESENTATION SYSTEM SOUTH, INC. (PSS)	12,951.36
226965	09/24/2021	990997 PROJECT CHANGE	1,000.00
226966	09/24/2021	990267 PROJECT LEAD THE WAY	4,150.00
226967	09/24/2021	900566 PURCHASE POWER	10.00
226968	09/24/2021	991198 QUADIENT, INC.	128.04
226969	09/24/2021	607800 QUILL CORPORATION	509.20
226970	09/24/2021	905047 RESTROOM DIRECT	525.00
226971	09/24/2021	990755 ROSE WILDER	600.00
226972	09/24/2021	902051 SC DEPARTMENT OF EDUCATION	200.00
226973	09/24/2021	645900 SCASA	7,645.00
226974	09/24/2021	904094 SC BAR LRE DIVISION	200.00
226975	09/24/2021	653650 SCHOOL HEALTH CORPORATION	1,028.74
226976	09/24/2021	655000 SCHOOL SPECIALTY, LLC	233.38
226977	09/24/2021	904806 SCHOOL SPECIALTY	216.05
226978	09/24/2021	904724 SCSBIT	107,583.00

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226979	09/24/2021	990236 SHELL STATION	68.65
226980	09/24/2021	991276 SHERI TISDALE	1,108.70
226981	09/24/2021	990541 SHI INTERNATIONAL CORP	74,032.00
226982	09/24/2021	990604 SOLANKI NEELIMA	181.30
226983	09/24/2021	902768 SOLIANT HEALTH, LLC	14,910.75
226984	09/24/2021	698850 SOUTHERN DISTRIBUTING COMPANY	667.04
226985	09/24/2021	904781 STAPLES ADVANTAGE	74.07
226986	09/24/2021	715904 STATE DEPARTMENT OF EDUCATION	3,398.59
226987	09/24/2021	901776 STATE DEPARTMENT OF EDUCATION	30,456.88
226988	09/24/2021	693600 THE HALL COMPANY	930.70
226989	09/24/2021	534600 THE NEWS	325.00
226990	09/24/2021	785900 TRANE U.S. INC.	1,199.36
226991	09/24/2021	990832 TRV VENTURES, INC	600.00
226992	09/24/2021	904654 UNIFIRST CORPORATION	624.78
226993	09/24/2021	806960 VALLEY PROTEINS, INC.	200.00
226994	09/24/2021	991095 VITAL RECORDS CONTROL, LLC	150.48
226995	09/24/2021	990865 VOX LAWN CARE	4,150.00
226996	09/24/2021	817800 WARD'S LOCKSMITH SERVICE	331.68
226997	09/24/2021	991392 WASTE INDUSTRIES LLC	2,483.02
226998	09/24/2021	990951 WHITE & STORY, LLC	338.75
226999	09/28/2021	902232 SC DEPARTMENT OF EDUCATION	12,562.10
227000	09/30/2021	991200 AMAZON CAPITAL SERVICES	453.40
227001	09/30/2021	990949 ASIFLEX	1,076.67
227002	09/30/2021	990950 ASIFLEX	23.93
227003	09/30/2021	990259 CONNECTICUT - CCSPC	162.95
227004	09/30/2021	187300 DELL MARKETING L.P.	16,303.68
227005	09/30/2021	991451 DESMOND COLLINGTON	700.69
227006	09/30/2021	232670 EVAN MOOR EDUCATIONAL PUBLISHERS	1,664.31
227007	09/30/2021	904626 FOLLETT SCHOOL SOLUTIONS, INC.	825.77
227008	09/30/2021	905016 FRONTLINE TECHNOLOGIES GROUP, LLC	26,897.43
227009	09/30/2021	991223 INSTRUCTURE, INC.	23,844.46
227010	09/30/2021	373200 INTERNAL REVENUE SERVICE	170.00
227011	09/30/2021	991158 MCGRAW-HILL SCHOOL EDUCATION, INC.	36,414.63
227012	09/30/2021	990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU	75.00

FY 2021-2022

WILLIAMSBURG COUNTY SCHOOL DISTRICT

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227013	09/30/2021	991313 PROJECT HOPE FOUNDATION	27,168.75
227014	09/30/2021	900439 S.C. EMPLOYMENT SECURITY COMMISSION	79.68
227015	09/30/2021	904806 SCHOOL SPECIALTY	19,077.10
227016	09/30/2021	666301 SC TAX COMMISSION	1,394.45
227017	09/30/2021	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,160.03
227018	09/30/2021	774350 TIAA-CREF	2,312.67
227019	09/30/2021	991233 TRANSWORLD SYSTEMS, INC.	78.68
227020	09/30/2021	904707 U.S. OMNI	4,040.27
227021	09/30/2021	991310 VOYA INSTITUTIONAL TRUST COMPANY	3,129.28
TOTAL NUMBER OF CHECKS:			247
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			<u>1,631,761.01</u>