

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & 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>
223922	11/06/2020	903480 ABC OFFICE SUPPLY	11,144.91
223923	11/06/2020	903335 COGNIA INC.	14,400.00
223924	11/06/2020	991282 ADVANCED MEDICAL PERSONNAL SERVICES, LLC	8,955.00
223925	11/06/2020	006300 ALABAMA LIFE INSURANCE	1,820.64
223926	11/06/2020	991200 AMAZON CAPITAL SERVICES	1,625.85
223927	11/06/2020	017000 AMERICAN FAMILY LIFE	3,800.15
223928	11/06/2020	060400 BLACK RIVER SUPPLY	253.51
223929	11/06/2020	991275 BRANDI PHIPPS	730.77
223930	11/06/2020	990856 BUS BULLETIN, INC.	500.00
* 223933	11/06/2020	904196 CINTAS CORPORATION LOC260	315.30
223934	11/06/2020	146000 COLONIAL LIFE & ACCIDENT	11,367.02
223935	11/06/2020	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	104.23
* 223937	11/06/2020	903510 COOPER'S COUNTRY STORE	849.25
223938	11/06/2020	187300 DELL MARKETING L.P.	3,059.64
223939	11/06/2020	905169 DEPARTMENT OF ADMINISTRATION	958.93
223940	11/06/2020	991306 DEXTER BUTLER	111.32
223941	11/06/2020	904279 ENCORE TECHNOLOGY GROUP, LLC	15,585.00
223942	11/06/2020	862600 ERNESTINE YOUNG	1,001.09
223943	11/06/2020	991277 ESP PUBLISHERS, LLC	133.05
223944	11/06/2020	234600 FTC	1,125.87
223945	11/06/2020	234602 FARMERS TELEPHONE COOP-INVOICES	102.57
223946	11/06/2020	900091 FINAL TOUCH FLORIST	334.00
223947	11/06/2020	903759 FIRST CITIZENS	5,756.90
223948	11/06/2020	247200 FRS INC.	5,184.00
* 223950	11/06/2020	990473 G AND G ELECTRICAL	11,796.74
223951	11/06/2020	901089 GENCO INC.	1,483.20
223952	11/06/2020	991283 GRATECH, LLC	1,175.00
223953	11/06/2020	902711 GREAT LAKES PETROLEUM COMPANY	1,682.15
223954	11/06/2020	990674 HARRIS PEST CONTROL	825.00
* 223956	11/06/2020	339600 HEMINGWAY HIGH SCHOOL	275.00
223957	11/06/2020	990715 HEMINGWAY M.B. LEE MIDDLE SCHOOL	370.00
223958	11/06/2020	356700 HORACE MANN LIFE INS	1,585.54
* 223960	11/06/2020	363900 HYMAN PAPER COMPANY, INC.	10,922.83
223961	11/06/2020	902968 IGA	114.20

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223962	11/06/2020	903882 IXL SUBSCRIPTIONS DEPARTMENT	8,219.00
223963	11/06/2020	991281 JACKSON THERAPY PARTENERS	1,575.00
* 223966	11/06/2020	905077 JOHNSON CONTROLS, INC.	1,566.00
223967	11/06/2020	991299 JOHNSON CONTROLS FIRE PROTECTION LP	15,902.57
223968	11/06/2020	386800 JOHNSON FIRE & SAFETY SYSTEMS, INC.	370.00
223969	11/06/2020	904982 KAREN MOUZON	120.00
223970	11/06/2020	409800 KINGSTREE TRUE VALUE HARDWARE	650.13
223971	11/06/2020	419400 LAKE CITY LUMBER COMPANY	665.48
223972	11/06/2020	420200 LAKESHORE LEARNING MATERIALS	1,337.01
223973	11/06/2020	990939 LATONYA BLUEFORT	182.00
223974	11/06/2020	904010 LEGAL SHIELD	913.20
223975	11/06/2020	991210 LINDSAY SHAFFER INTERPRETING	5,506.95
* 223977	11/06/2020	900219 M & M PRINTING AND GRAPHICS	124.20
223978	11/06/2020	991065 NBM LAWN SERVICES	1,725.00
223979	11/06/2020	991203 NATIONAL BUSINESS FURNITURE	1,384.56
223980	11/06/2020	991126 NATIONAL ONDEMAND, INC.	956.82
223981	11/06/2020	525300 NATIONAL TEACHERS ASSOCIATION	2,067.12
223982	11/06/2020	990360 NETSOURCE ET, LLC	6,409.49
223983	11/06/2020	904611 NEW YORK LIFE INSURANCE COMPANY	472.38
223984	11/06/2020	990157 OFFICE DEPOT	3,775.74
223985	11/06/2020	990889 PDQ.COM CORPORATION	3,000.00
223986	11/06/2020	566600 PEE DEE HARDWARE & SUPPLY	241.20
223987	11/06/2020	578140 PINNACLE NETWORK SOLUTIONS	2,230.95
223988	11/06/2020	990163 POSITIVE PROMOTIONS, INC	818.52
223989	11/06/2020	900847 PRESENTATION SYSTEM SOUTH, INC.	305.83
223990	11/06/2020	990313 PROCARE THERAPY, INC.	4,309.00
223991	11/06/2020	900566 PURCHASE POWER	266.10
223992	11/06/2020	607800 QUILL CORPORATION	2,622.00
223993	11/06/2020	904896 RC JACOBS INC.	750.00
223994	11/06/2020	905021 REPUBLIC SERVICES #782	1,915.91
223995	11/06/2020	990837 REPUBLIC SERVICES	1,580.17
223996	11/06/2020	990755 ROSE WILDER	600.00
223997	11/06/2020	904322 WILLIAM H SADLIER, INC	2,436.26
223998	11/06/2020	901749 SC DEPARTMENT OF JUVENILE JUSTICE	437.23

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223999	11/06/2020	990811 SC DEPARTMENT OF EDUCATION	2,080.00
224000	11/06/2020	901205 SCHOLASTIC, INC.	293.27
224001	11/06/2020	653650 SCHOOL HEALTH CORPORATION	216.99
224002	11/06/2020	901135 SENN BROS. PRODUCE	441.00
224003	11/06/2020	991276 SHERI TISDALE	961.54
224004	11/06/2020	902768 SOLIANT HEALTH, LLC	11,119.50
224005	11/06/2020	902261 SOUTHEASTERN PAPER GROUP	9,884.16
224006	11/06/2020	698850 SOUTHERN DISTRIBUTING COMPANY	271.38
224007	11/06/2020	904781 STAPLES ADVANTAGE	910.81
224008	11/06/2020	713000 STAPLES BUSINESS ADVANTAGE	2,095.32
224009	11/06/2020	728101 STUCKEY AUTO PARTS #14	285.01
224010	11/06/2020	901360 TEACHERS PLACEMENT GROUP INC.	161,000.00
224011	11/06/2020	534600 THE NEWS	277.82
* 224013	11/06/2020	783600 TOWN OF GREELEYVILLE	2,010.00
224014	11/06/2020	785900 TRANE U.S. INC.	2,760.58
224015	11/06/2020	904654 UNIFIRST CORPORATION	275.58
224016	11/06/2020	900170 U. S. FOODS	30,335.40
224017	11/06/2020	806960 VALLEY PROTEINS, INC.	756.00
224018	11/06/2020	990865 VOX LAWN CARE	5,600.00
224019	11/06/2020	817800 WARD'S LOCKSMITH SERVICE	432.30
224020	11/06/2020	903768 WASHINGTON NATIONAL	11,966.86
224021	11/06/2020	991135 WATERFORD INSTITUTE	128,000.00
* 224024	11/06/2020	843600 WILLIAMSBURG TECHNICAL COLLEGE	7,939.00
* 224026	11/06/2020	901527 WILLIAMSBURG HOME TOWN CHAMBER	150.00
224027	11/06/2020	990153 WILLIAMSBURG PHARMACY	536.06
224028	11/06/2020	990225 WILSON & ASSOCIATES SPORTS TURF	1,920.00
224029	11/06/2020	026400 W. M. ANDERSON PRIMARY SCHOOL	173.00
* 224031	11/13/2020	636200 BLACK RIVER EDUCATION CONSULTANTS	2,460.00
224032	11/13/2020	990949 ASIFLEX	972.98
* 224034	11/13/2020	990842 BELNICK RETAIL LLC	717.93
224035	11/13/2020	990259 CONNECTICUT - CCSPC	162.95
224036	11/13/2020	900149 KAREN D. COOPER - KHS	275.00
224037	11/13/2020	900149 MERVIN WATFORD - HHS	275.00
* 224039	11/13/2020	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT	2,160.03

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224040	11/13/2020	990890 SPEECH EXPRESSIONS, LLC	9,251.00
224041	11/13/2020	904707 U.S. OMNI	3,517.77
224042	11/13/2020	265300 WENDY R. FULTON	388.78
224043	11/20/2020	903480 ABC OFFICE SUPPLY	4,289.97
* 224045	11/20/2020	991282 ADVANCED MEDICAL PERSONNAL SERVICES, LLC	14,785.56
224046	11/20/2020	991200 AMAZON CAPITAL SERVICES	1,654.46
224047	11/20/2020	990915 AMN HEALTHCARE ALLIED, INC.	1,800.00
* 224049	11/20/2020	036950 ATLANTIC COASTAL SUPPLY, INC.	3,561.26
224050	11/20/2020	990923 AUNTIE KAREN FOUNDATION	2,610.00
224051	11/20/2020	039000 BAKER OFFICE SOLUTIONS, LLP	1,537.92
224052	11/20/2020	990344 BB&T GOVERNMENTAL FINANCE	61,976.00
224053	11/20/2020	050400 BEARCOM	219.92
224054	11/20/2020	991275 BRANDI PHIPPS	730.77
224055	11/20/2020	990529 BRIDGETEK SOLUTIONS, LLC	392,359.01
224056	11/20/2020	905054 CAMFIL USA INC	393.99
* 224058	11/20/2020	110400 CAROLINA SUPPLYHOUSE, INC.	1,908.43
224059	11/20/2020	119400 AUTO PARTS OF KINGSTREE INC.	116.84
224060	11/20/2020	904196 CINTAS CORPORATION LOC260	616.21
224061	11/20/2020	990552 CLARENDON COUNTY FINANCE	2,143.69
224062	11/20/2020	904519 CLEMSON UNIVERSITY	3,080.00
224063	11/20/2020	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC	847.50
* 224066	11/20/2020	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	6,928.20
224067	11/20/2020	901859 DECKER EQUIPMENT	5,317.36
224068	11/20/2020	187300 DELL MARKETING L.P.	119,465.46
* 224070	11/20/2020	178060 D & L APPLIANCE PARTS, INC.	659.51
224071	11/20/2020	900699 DUDE SOLUTIONS	6,490.49
224072	11/20/2020	991279 ELITE HEATING & COOLING, LLC	225.00
224073	11/20/2020	990942 EMBASSY SUITES AT KINGSTON PLANTATION	1,028.16
224074	11/20/2020	904279 ENCORE TECHNOLOGY GROUP, LLC	11,735.00
224075	11/20/2020	234602 FARMERS TELEPHONE COOP-INVOICES	179.82
224076	11/20/2020	900091 FINAL TOUCH FLORIST	189.60
224077	11/20/2020	903759 FIRST CITIZENS	544.98
* 224079	11/20/2020	249300 FOOD LION, INC.	202.60
224080	11/20/2020	990621 FRONTLINE EDUCATION	648.00

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224081	11/20/2020	234603 FTC	2,783.52
224082	11/20/2020	901089 GENCO INC.	1,315.81
* 224084	11/20/2020	902832 HAMER DOOR AND PARTITIONS	4,488.48
224085	11/20/2020	990674 HARRIS PEST CONTROL	7,475.00
224086	11/20/2020	900925 HEMINGWAY HARDWARE & SUPPLY	168.07
224087	11/20/2020	900262 HOFFMAN & HOFFMAN, INC.	415.26
224088	11/20/2020	363900 HYMAN PAPER COMPANY, INC.	11,299.78
* 224090	11/20/2020	991281 JACKSON THERAPY PARTENERS	2,625.00
* 224092	11/20/2020	386800 JOHNSON FIRE & SAFETY SYSTEMS, INC.	334.38
* 224094	11/20/2020	901729 KINGSTREE POWER EQUIPMENT	137.06
224095	11/20/2020	409800 KINGSTREE TRUE VALUE HARDWARE	143.48
224096	11/20/2020	991274 KIRBY KLEANERS	3,125.00
224097	11/20/2020	420200 LAKESHORE LEARNING MATERIALS	3,094.49
224098	11/20/2020	991210 LINDSAY SHAFFER INTERPRETING	2,044.50
* 224100	11/20/2020	498500 MISHOE OIL & PROPANE	1,164.52
224101	11/20/2020	990625 NATIONAL ASSOCIATION FOR GIFTED CHILDREN	495.00
224102	11/20/2020	991203 NATIONAL BUSINESS FURNITURE	1,701.00
224103	11/20/2020	900971 NORTHWEST EVALUATION ASSOCIATION	43,347.90
224104	11/20/2020	543400 OFFICE DEPOT, INC.	828.90
224105	11/20/2020	990157 OFFICE DEPOT	2,544.91
* 224107	11/20/2020	900169 PET DAIRY	14,232.66
224108	11/20/2020	578140 PINNACLE NETWORK SOLUTIONS	1,885.34
224109	11/20/2020	990313 PROCARE THERAPY, INC.	3,673.50
224110	11/20/2020	900566 PURCHASE POWER	500.00
* 224112	11/20/2020	620950 RENAISSANCE LEARNING, INC.	35,541.08
224113	11/20/2020	905021 REPUBLIC SERVICES #782	457.04
224114	11/20/2020	903149 RICHARD A. SCOTT	289.70
224115	11/20/2020	904259 WILLIAM H. SADLIER, INC.	739.94
224116	11/20/2020	640600 SAM'S CLUB DIRECT	193.84
* 224118	11/20/2020	645200 SCAEOP	460.00
224119	11/20/2020	645900 SCASA	130.00
224120	11/20/2020	991314 SC DIVISION ON CAREER DIV & TRANSITION	100.00
224121	11/20/2020	653650 SCHOOL HEALTH CORPORATION	1,938.77
224122	11/20/2020	903549 SCRIPPS NATIONAL SPELLING BEE	182.50

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224123	11/20/2020	905165 SHEHEEN, HANCOCK & GODWIN, LLP	15,000.00
224124	11/20/2020	991276 SHERI TISDALE	961.54
224125	11/20/2020	905030 SHERWIN-WILLIAMS	1,066.95
224126	11/20/2020	902768 SOLIANT HEALTH, LLC	8,680.50
224127	11/20/2020	990890 SPEECH EXPRESSIONS, LLC	2,490.00
224128	11/20/2020	713000 STAPLES BUSINESS ADVANTAGE	189.92
224129	11/20/2020	534600 THE NEWS	845.00
224130	11/20/2020	903865 TONER CAMPUS, INC.	2,314.00
* 224132	11/20/2020	528870 UNITED RENTALS	6,777.72
224133	11/20/2020	900170 U. S. FOODS	25,442.45
224134	11/20/2020	991237 U.S. POST OFFICE	220.00
224135	11/20/2020	990945 VERIZON CONNECT NWF, INC.	227.30
224136	11/20/2020	991095 VITAL RECORDS CONTROL, LLC	120.29
224137	11/20/2020	817800 WARD'S LOCKSMITH SERVICE	330.48
224138	11/20/2020	990864 WEATHERPROOFING TECHNOLOGIES, INC	7,500.00
224139	11/20/2020	990951 WHITE & STORY, LLC	1,236.53
224140	11/20/2020	991312 WILLIAMSBURG KINDERGARTEN DAYCARE	545.00
224141	11/20/2020	902362 WT COX SUBSCRIPTIONS	450.84
224142	11/20/2020	903480 ABC OFFICE SUPPLY	438.12
224143	11/20/2020	991282 ADVANCED MEDICAL PERSONNAL SERVICES, LLC	7,123.50
224144	11/20/2020	991200 AMAZON CAPITAL SERVICES	1,283.33
224145	11/20/2020	990923 AUNTIE KAREN FOUNDATION	2,900.00
224146	11/20/2020	991138 CRYSTAL LOYNES	11,424.00
224147	11/20/2020	991155 DAVID FLESHER	4,767.50
224148	11/20/2020	990674 HARRIS PEST CONTROL	255.00
224149	11/20/2020	363900 HYMAN PAPER COMPANY, INC.	267.51
224150	11/20/2020	991281 JACKSON THERAPY PARTENERS	2,100.00
224151	11/20/2020	900658 SCHOOL OUTFITTERS	787.22
224152	11/30/2020	990949 ASIFLEX	972.98
* 224154	11/30/2020	990259 CONNECTICUT - CCSPC	162.95
224155	11/30/2020	373200 INTERNAL REVENUE SERVICE	120.00
224156	11/30/2020	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
224157	11/30/2020	901788 METLIFE-ORP	2,795.69
* 224159	11/30/2020	666301 SC TAX COMMISSION	3,429.20

FY 2020-2021

WILLIAMSBURG COUNTY SCHOOL DISTRICT

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224160	11/30/2020	991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT		2,160.03
224161	11/30/2020	774350 TIAA-CREF		729.65
224162	11/30/2020	904707 U.S. OMNI		3,492.77
		TOTAL NUMBER OF CHECKS:	207	1,515,852.61
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,515,852.61</u>