

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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>
217729	05/08/2019	627800 RIPLEY'S AQUARIUM	168.00
217730	05/10/2019	990748 2019 EDUCATION AND BUSINESS SUMMIT	450.00
217731	05/10/2019	903480 ABC OFFICE SUPPLY	8,109.08
217732	05/10/2019	990723 ACHIEVE 3000	6,300.00
217733	05/10/2019	990873 ALBERTA BANNISTER	840.00
217734	05/10/2019	991040 AMY M. GRAHAM	161.24
217735	05/10/2019	990401 ANITA GETHERS	109.72
217736	05/10/2019	990051 ARC3 GASES	702.35
217737	05/10/2019	991027 ARDOR HEALTH SOLUTIONS	13,950.00
217738	05/10/2019	990988 ARIELLE HARDING	350.00
217739	05/10/2019	036950 ATLANTIC COASTAL SUPPLY, INC.	831.15
217740	05/10/2019	072680 AVA Y. BRADLEY	219.82
* 217742	05/10/2019	905103 BEST BUY FOR EDUCATION	432.15
217743	05/10/2019	991028 BFG INDUSTRIES, INC.	5,549.08
217744	05/10/2019	903806 BLACKBOARD	2,038.78
217745	05/10/2019	990529 BRIDGETEK SOLUTIONS, LLC	22,245.67
217746	05/10/2019	904795 CAREER COMMUNICATIONS, INC.	1,247.37
217747	05/10/2019	108600 CAROLINA BIOLOGICAL SUPPLY COMPANY	824.06
217748	05/10/2019	110400 CAROLINA SUPPLYHOUSE, INC.	1,582.71
217749	05/10/2019	305000 CAROLYN GRAYSON	2,000.00
217750	05/10/2019	900474 CEE'S TEES, CHAKARIS P. THOMAS	777.60
217751	05/10/2019	513000 C. E. MURRAY HIGH SCHOOL	118.35
* 217753	05/10/2019	904196 CINTAS CORPORATION LOC260	680.84
217754	05/10/2019	901613 COLE'S CARPETS, D.B.A.	442.80
217755	05/10/2019	991026 COMFORT INN HAYWOOD MALL AREA	359.70
217756	05/10/2019	990301 COMPHEALTH MEDICAL STAFFING	9,975.18
217757	05/10/2019	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	467.78
217758	05/10/2019	990602 COURTYARD BROADWAY	679.85
* 217760	05/10/2019	902110 CROWN AWARDS	621.45
217761	05/10/2019	177000 CURRICULUM ASSOCIATES, LLC	7,654.56
* 217764	05/10/2019	187300 DELL MARKETING L.P.	181,618.30
217765	05/10/2019	990149 DEMCO	539.96
217766	05/10/2019	905169 DEPARTMENT OF ADMINISTRATION	1,146.92
* 217769	05/10/2019	904198 DOROTHY PLEASANT	5,000.00

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* 217771	05/10/2019	199400 DRUCKER MEDICAL EQUIPMENT	1,319.69
217772	05/10/2019	904163 EAI EDUCATION	974.48
217773	05/10/2019	208725 EBSCO INFORMATION CENTER	1,816.52
217774	05/10/2019	904331 EDMENTUM	3,126.00
217775	05/10/2019	904831 EMBASSY SUITES	994.97
217776	05/10/2019	990156 ENCORE TECHNOLOGY GROUP, LLC	58,263.88
* 217778	05/10/2019	234601 FARMERS LONG DISTANCE, INC.	420.00
217779	05/10/2019	234602 FARMERS TELEPHONE COOP-INVOICES	101.87
* 217782	05/10/2019	904165 FLOWERS FOODS	3,099.16
217783	05/10/2019	904626 FOLLETT SCHOOL SOLUTIONS, INC.	514.60
217784	05/10/2019	252300 FOXWORTH'S TIRE AND AUTO, INC.	694.61
217785	05/10/2019	904159 FRANKLINCOVEY CLIENT SALES, INC.	37,740.90
217786	05/10/2019	234603 FTC	2,404.03
* 217789	05/10/2019	902784 GOODLIFE COMMUNICATIONS, LLC	8,769.68
217790	05/10/2019	991023 GRAND HYATT SAN ANTONIO	4,255.56
217791	05/10/2019	902711 GREAT LAKES PETROLEUM COMPANY	1,983.59
* 217793	05/10/2019	133100 HALLIGAN , MAHONEY & WILLIAMS	1,062.90
217794	05/10/2019	991046 HAMPTON INN	1,131.80
217795	05/10/2019	990143 HAND2MIND INC	937.19
217796	05/10/2019	990674 HARRIS PEST CONTROL	711.55
217797	05/10/2019	900427 HEINEMANN	28,267.96
217798	05/10/2019	900925 HEMINGWAY HARDWARE & SUPPLY	646.54
* 217800	05/10/2019	901068 HERITAGE FOOD SERVICE GROUP, INC.	110.37
217801	05/10/2019	901407 HILTON GREENVILLE	170.63
217802	05/10/2019	991049 HOLIDAY INN EXPRESS & SUITES NEWBERRY	374.69
217803	05/10/2019	902674 HOMEWOOD SUITES BY HILTON-GREENVILLE	1,284.63
217804	05/10/2019	905007 HOUGHTON MIFFLIN HARCOURT	22,800.00
217805	05/10/2019	902544 HYATT REGENCY GREENVILLE	763.40
217806	05/10/2019	363900 HYMAN PAPER COMPANY, INC.	260.60
217807	05/10/2019	902742 IDENT-A-KID SERVICES OF AMERICA, INC.	182.68
217808	05/10/2019	902968 IGA	631.84
217809	05/10/2019	990920 IT-OLOGY	3,000.00
217810	05/10/2019	903545 IT TAKES TWO	103.68
217811	05/10/2019	990034 JAGADEESAN LAKSHMANAN	218.08

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* 217813	05/10/2019	905056 JANICE B. SAULTERS	1,400.00
* 217817	05/10/2019	900121 JOHNSTONE SUPPLY FLORENCE SC	618.62
217818	05/10/2019	388652 JONES SCHOOL SUPPLY CO., INC.	271.77
217819	05/10/2019	905055 JROTC DOG TAGS, INC.	119.70
217820	05/10/2019	990263 JUANITA H. WILSON	2,040.00
* 217822	05/10/2019	904982 KAREN MOUZON	600.00
217823	05/10/2019	900642 KARL SINGLETARY	2,100.00
217824	05/10/2019	991035 K&D TEES PRINTING	307.04
* 217827	05/10/2019	903779 KINGSTREE MIDDLE SCHOOL	185.00
217828	05/10/2019	901729 KINGSTREE POWER EQUIPMENT	278.56
217829	05/10/2019	409800 KINGSTREE TRUE VALUE HARDWARE	578.01
217830	05/10/2019	905141 KJ MARKET	170.95
217831	05/10/2019	902926 KUTA SOFTWARE	551.00
217832	05/10/2019	420200 LAKESHORE LEARNING MATERIALS	276.68
217833	05/10/2019	991045 LA QUINTA BY WYNDHAM COLUMBIA	176.96
* 217835	05/10/2019	990825 LEON THOMAS	525.00
217836	05/10/2019	900072 LOOKOUT BOOKS	1,155.14
217837	05/10/2019	990934 LOTTIE FLEMING	4,800.00
* 217840	05/10/2019	904272 MACKIN EDUCATIONAL RESOURCES	811.23
* 217842	05/10/2019	904604 MARION NEWMAN	5,000.00
217843	05/10/2019	990636 MARY CAGLE	1,216.48
217844	05/10/2019	900305 MASON CREST PUBLISHERS	3,191.65
217845	05/10/2019	904934 MCGRAW-HILL SCHOOL EDUCATION HOLDING, LL	383.98
* 217847	05/10/2019	498500 MISHOE OIL & PROPANE	1,479.17
217848	05/10/2019	990839 MITCHELL'S PAINTING SERVICE, LLC	22,450.00
* 217850	05/10/2019	903025 MYRTLE BEACH MARRIOTT RESORT & SPA	524.24
* 217853	05/10/2019	903097 NATIONAL ASSOCIATION OF	116.00
217854	05/10/2019	523100 NATIONAL SCHOOL FORMS	382.00
217855	05/10/2019	991030 NC STATE IES COURSE REGISTRATIONS	1,650.00
* 217858	05/10/2019	543400 OFFICE DEPOT, INC.	7,029.66
217859	05/10/2019	557500 PAPER DIRECT, INC.	546.39
217860	05/10/2019	557910 PARENT INSTITUTE	118.80
217861	05/10/2019	990972 PAULETTE BURROUGHS	132.24
* 217863	05/10/2019	990494 PEAK PERFORMANCE TECHNOLOGIES, INC.	2,000.00

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217864	05/10/2019	902519 PEARSON	352.37
217865	05/10/2019	904897 PEARSON CLINICAL ASSESSMENT	2,072.75
217866	05/10/2019	566600 PEE DEE HARDWARE & SUPPLY	1,229.70
217867	05/10/2019	900169 PET DAIRY	11,952.88
217868	05/10/2019	578140 PINNACLE NETWORK SOLUTIONS	2,656.80
217869	05/10/2019	901390 POCKET NURSE ENTERPRISES, INC.	1,858.06
217870	05/10/2019	584900 POSITIVE PROMOTIONS, INC.	226.76
217871	05/10/2019	990163 POSITIVE PROMOTIONS, INC	6,048.15
217872	05/10/2019	990404 POWERSCHOOL GROUP, LLC	27,360.00
217873	05/10/2019	900847 PRESENTATION SYSTEM SOUTH, INC.	661.85
217874	05/10/2019	990997 PROJECT CHANGE	1,500.00
217875	05/10/2019	900566 PURCHASE POWER	200.00
217876	05/10/2019	990675 PV BUSINESS SOLUTIONS	298.50
* 217878	05/10/2019	990985 RACHEL SMILEY	350.00
217879	05/10/2019	615500 REALLY GOOD STUFF, INC.	381.99
217880	05/10/2019	620950 RENAISSANCE LEARNING, INC.	7,090.63
217881	05/10/2019	905021 REPUBLIC SERVICES #782	2,243.57
217882	05/10/2019	621950 RESOURCES FOR EDUCATORS, INC.	791.82
217883	05/10/2019	904123 RHONDA L. COKER	144.30
* 217885	05/10/2019	638500 SADDLEBACK EDUCATIONAL PUBLISHING	13,864.47
217886	05/10/2019	904259 WILLIAM H. SADLIER, INC.	251.28
* 217889	05/10/2019	990555 SAULISBURY BUSINESS MACHINE, INC.	330.22
217890	05/10/2019	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	535.00
217891	05/10/2019	901421 SC DEPARTMENT OF EDUCATION	2,358.85
217892	05/10/2019	904786 SCHOLASTIC, INC./SCHOLASTIC TEACHER STOR	2,539.07
217893	05/10/2019	904313 FBLA-PBL CONFERENCE REGISTRATIONS	120.00
217894	05/10/2019	652000 SCHOOL DISTRICT OF	480.00
217895	05/10/2019	652201 SCHOOL DISTRICT OF	5,000.00
217896	05/10/2019	652204 SCHOOL DISTRICT OF	240.56
217897	05/10/2019	903539 SCHOOL DISTRICT OF	313.34
217898	05/10/2019	900658 SCHOOL OUTFITTERS	10,842.03
217899	05/10/2019	903165 SCHOOL'S IN, LLC	585.24
217900	05/10/2019	904806 SCHOOL SPECIALTY	8,813.47
217901	05/10/2019	903766 SCIENCE SOUTH	2,517.90

FY 2018-2019

WILLIAMSBURG COUNTY SCHOOL DISTRICT

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217902	05/10/2019	990264 SECURITY SERVICES ENTERPRISE	3,420.00
217903	05/10/2019	594700 SENITTA P. SWINTON	370.26
217904	05/10/2019	901135 SENN BROS. PRODUCE	546.00
* 217906	05/10/2019	905030 SHERWIN-WILLIAMS	11,811.96
217907	05/10/2019	684400 SMART APPLE MEDIA	513.50
* 217909	05/10/2019	902768 SOLIANT HEALTH	5,500.00
217910	05/10/2019	990314 SOLIANT HEALTH INC.	5,975.00
* 217913	05/10/2019	990890 SPEECH EXPRESSIONS, LLC	7,905.00
217914	05/10/2019	904930 S&S WORLDWIDE	2,923.21
217915	05/10/2019	904781 STAPLES ADVANTAGE	995.00
217916	05/10/2019	713000 STAPLES BUSINESS ADVANTAGE	3,485.13
217917	05/10/2019	715904 STATE DEPARTMENT OF EDUCATION	5,185.56
217918	05/10/2019	901776 STATE DEPARTMENT OF EDUCATION	10,974.87
* 217921	05/10/2019	730101 SUBURBAN PROPANE	2,639.82
* 217923	05/10/2019	990937 SUPERIOR RECREATION OF	57,922.84
217924	05/10/2019	990753 SURFSIDE BEACH OCEANFRONT HOTEL	1,143.06
* 217926	05/10/2019	761000 TEACHER CREATED MATERIALS PUBLISHING	4,943.26
217927	05/10/2019	438600 THE LIBRARY STORE, INC.	390.29
217928	05/10/2019	534600 THE NEWS	721.00
217929	05/10/2019	772000 THOMLINSON & MCWHITE, INC.	804.52
217930	05/10/2019	991022 TOP PROMOTIONAL PRODUCTS	568.33
217931	05/10/2019	902090 TOSHIBA BUSINESS SOLUTIONS	406.41
217932	05/10/2019	783600 TOWN OF GREELEYVILLE	1,005.00
217933	05/10/2019	785900 TRANE U.S. INC.	238.35
217934	05/10/2019	991000 TRI SOLUTIONS, INC.	16,146.00
* 217936	05/10/2019	990832 TRV VENTURES, INC	600.00
217937	05/10/2019	904654 UNIFIRST CORPORATION	182.32
217938	05/10/2019	900170 U. S. FOODS	49,212.93
217939	05/10/2019	806960 VALLEY PROTEINS, INC.	378.00
217940	05/10/2019	990751 VIPIN D. SHEELA	138.04
217941	05/10/2019	900869 VITAL AGING OF WILLIAMSBURG COUNTY, INC.	240.00
217942	05/10/2019	990865 VOX LAWN CARE	1,000.00
* 217946	05/10/2019	904140 WAYNE'S SPORTING GOOD & TROPHIES	1,035.76
217947	05/10/2019	594800 WILHELMENIA P. PRESSLEY - 20	304.48

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217948	05/10/2019	990843 WILLIAMSBURG COUNTY VOTER REGISTRATION	5,754.80
217949	05/10/2019	903703 WONDERWORKS	1,396.42
* 217951	05/08/2019	006300 ALABAMA LIFE INSURANCE	1,977.66
217952	05/08/2019	017000 AMERICAN FAMILY LIFE	2,969.68
217953	05/08/2019	146000 COLONIAL LIFE & ACCIDENT	14,002.43
217954	05/08/2019	356700 HORACE MANN LIFE INS	1,585.16
217955	05/08/2019	904010 LEGAL SHIELD	686.78
217956	05/08/2019	525300 NATIONAL TEACHERS ASSOCIATION	2,564.50
217957	05/08/2019	904611 NEW YORK LIFE INSURANCE COMPANY	318.50
217958	05/08/2019	903768 WASHINGTON NATIONAL	13,191.23
* 217960	05/15/2019	990949 ASIFLEX	1,032.94
* 217962	05/15/2019	990349 CHARLESTON COUNTY FAMILY COURT	102.69
217963	05/15/2019	990653 CLERK OF COURT, MARLBORO COUNTY	131.26
217964	05/15/2019	990259 CONNECTICUT - CCSPC	162.95
* 217966	05/15/2019	991037 MARYLAND CHILD SUPPORT ACCOUNT	344.50
* 217968	05/15/2019	662600 SC RETIREMENT SYSTEM	140.66
217969	05/15/2019	904707 THE OMNI GROUP	4,963.10
217970	05/15/2019	840900 WILLIAMSBURG COUNTY	1,421.60
217971	05/14/2019	903480 ABC OFFICE SUPPLY	8,102.22
217972	05/14/2019	990731 ABLENET, INC.	7,702.20
217973	05/14/2019	990723 ACHIEVE 3000	12,283.58
217974	05/14/2019	904183 APPLE INC.	863.46
217975	05/14/2019	991015 BOOKS INTERNATIONAL, INC DBA LETTERLAND	2,800.73
217976	05/14/2019	187300 DELL MARKETING L.P.	47,089.46
217977	05/14/2019	305400 GREELEYVILLE PRIMARY AND ELEMENTARY	136.17
217978	05/14/2019	905007 HOUGHTON MIFFLIN HARCOURT	22,800.00
217979	05/14/2019	990263 JUANITA H. WILSON	1,920.00
217980	05/14/2019	990619 METTS CONSULTING, LLC	2,080.00
217981	05/14/2019	652000 SCHOOL DISTRICT OF	110.00
* 217983	05/14/2019	990890 SPEECH EXPRESSIONS, LLC	10,230.00
217984	05/14/2019	728103 STUCKEY BROTHERS FURNITURE COMPANY	7,300.80
217985	05/24/2019	990748 2019 EDUCATION AND BUSINESS SUMMIT	900.00
217986	05/24/2019	251300 4 IMPRINT, INC.	623.61
217987	05/24/2019	903480 ABC OFFICE SUPPLY	29,322.67

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217988	05/24/2019	990723 ACHIEVE 3000	12,283.58
217989	05/24/2019	904903 AMERICAN BUS VIDEO INC.	3,930.00
217990	05/24/2019	990915 AMN HEALTHCARE ALLIED, INC.	18,892.00
217991	05/24/2019	990955 A.P.B. EDUCATIONAL CONSULTING	6,000.00
217992	05/24/2019	901756 ASCD	677.00
217993	05/24/2019	904933 ATLANTA MARRIOTT MARQUIS	1,129.70
* 217995	05/24/2019	900853 BLICK ART MATERIALS	137.30
217996	05/24/2019	990475 CARMEN BILTON	251.58
217997	05/24/2019	108600 CAROLINA BIOLOGICAL SUPPLY COMPANY	3,353.26
217998	05/24/2019	903504 CAROLINA PRODUCE COMPANY	6,620.85
217999	05/24/2019	902733 CAROLINA PUBLISHING	346.10
218000	05/24/2019	110400 CAROLINA SUPPLYHOUSE, INC.	1,022.84
218001	05/24/2019	305000 CAROLYN GRAYSON	1,500.00
* 218003	05/24/2019	120000 CARSON-DELLOSA PUBLISHING CO., INC.	5,675.00
218004	05/24/2019	903881 CASCIO INTERSTATE MUSIC	463.85
218005	05/24/2019	513000 C. E. MURRAY HIGH SCHOOL	3,392.29
218006	05/24/2019	904196 CINTAS CORPORATION LOC260	1,038.30
218007	05/24/2019	991051 CLASSIC TOUCH CREATIONS	3,025.00
* 218009	05/24/2019	991032 CLEMSON UNIVERSITY READING RECOVERY	495.00
218010	05/24/2019	904624 CONFERENCE DIRECT	2,729.43
218011	05/24/2019	902484 CONNIE'S BAKERY & SPECIALTY SHOPPE	137.78
218012	05/24/2019	991021 COURTNEY REGAN NICHOLS	350.00
* 218014	05/24/2019	990420 CPI	150.00
* 218016	05/24/2019	172740 CRESTLINE SPECIALTIES CO., INC.	586.87
218017	05/24/2019	904466 CROWNE PLAZA	637.28
* 218019	05/24/2019	990913 CUSTOM SIGNS	190.00
218020	05/24/2019	901678 DATA RECOGNITION CORPORATION	160.02
* 218022	05/24/2019	990542 DE LAGE LANDEN FINANCIAL SERVICES, INC.	7,084.80
218023	05/24/2019	901378 DEBORAH A. TISDALE	104.74
218024	05/24/2019	187300 DELL MARKETING L.P.	143,479.21
218025	05/24/2019	904688 DIAMOND DEL'S GEM	1,000.00
218026	05/24/2019	990630 DOOR & GLASS CONNECTION USA	221.15
218027	05/24/2019	904446 DOUG FOXWORTH	300.63
* 218029	05/24/2019	990963 D.P. COOPER ELEMENTARY SCHOOL	1,847.78

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218030	05/24/2019	990325 EDUCATIONAL BASED SERVICES, INC	7,368.08
218031	05/24/2019	904647 EMBASSY SUITES	661.50
218032	05/24/2019	862600 ERNESTINE YOUNG	100.00
218033	05/24/2019	991061 ESPECIAL NEEDS, LLC	695.60
218034	05/24/2019	234600 FTC	177.75
218035	05/24/2019	904626 FOLLETT SCHOOL SOLUTIONS, INC.	42,924.89
218036	05/24/2019	249300 FOOD LION, INC.	327.41
218037	05/24/2019	904171 HYATT REGENCY JACKSONVILLE RIVERFRONT	510.15
218038	05/24/2019	252300 FOXWORTH'S TIRE AND AUTO, INC.	153.50
218039	05/24/2019	165100 FRANKLIN COVEY	113,366.04
218040	05/24/2019	234603 FTC	663.88
218041	05/24/2019	991071 G3 AGENCY CORPORATION	250.00
218042	05/24/2019	990961 GBC	481.00
218043	05/24/2019	902784 GOODLIFE COMMUNICATIONS, LLC	4,384.84
* 218045	05/24/2019	900350 GWENDOLYN HOPE KELLY	600.00
218046	05/24/2019	133100 HALLIGAN , MAHONEY & WILLIAMS	4,678.15
218047	05/24/2019	991046 HAMPTON INN	398.25
218048	05/24/2019	990143 HAND2MIND INC	1,652.28
218049	05/24/2019	990674 HARRIS PEST CONTROL	1,045.00
218050	05/24/2019	990690 HARRIS SCHOOL SOLUTIONS	4,722.45
218051	05/24/2019	991054 HEALTHPRO PEDIATRICS, INC.	2,520.00
218052	05/24/2019	990477 HEARTLAND PAYMENT SYSTEMS	3,672.00
218053	05/24/2019	904068 HEINEMANN	4,632.50
218054	05/24/2019	904160 HILTON MYRTLE BEACH RESORT	1,010.98
218055	05/24/2019	990405 HILTON ORLANDO LAKE BUENA VISTA HOTEL	229.50
218056	05/24/2019	902610 HOBART SERVICE	516.68
218057	05/24/2019	363900 HYMAN PAPER COMPANY, INC.	10,416.75
218058	05/24/2019	262600 IDA R. FULTON -21	525.00
218059	05/24/2019	905056 JANICE B. SAULTERS	1,100.00
218060	05/24/2019	352000 JENNIFER HOLLIDAY	224.92
218061	05/24/2019	903328 JERRY NESMITH	1,600.00
218062	05/24/2019	990987 JOANNA S. BYRD	350.00
218063	05/24/2019	900121 JOHNSTONE SUPPLY FLORENCE SC	162.22
218064	05/24/2019	388652 JONES SCHOOL SUPPLY CO., INC.	3,605.28

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 218066	05/24/2019	990282 KAJEET	5,801.09
218067	05/24/2019	904982 KAREN MOUZON	600.00
218068	05/24/2019	900642 KARL SINGLETARY	1,750.00
218069	05/24/2019	903802 KENNETH GARDNER ELEMENTARY SCHOOL	400.45
218070	05/24/2019	991004 KIERRA JAMES	350.00
* 218072	05/24/2019	903779 KINGSTREE MIDDLE SCHOOL	610.00
* 218074	05/24/2019	409800 KINGSTREE TRUE VALUE HARDWARE	510.44
218075	05/24/2019	418600 LAKE CITY ELECTRIC MOTOR REPAIR, INC.	421.06
218076	05/24/2019	419400 LAKE CITY LUMBER COMPANY	293.70
218077	05/24/2019	990939 LATONYA BLUEFORT	124.12
218078	05/24/2019	448500 LOWE'S	1,061.13
* 218080	05/24/2019	904604 MARION NEWMAN	7,000.00
218081	05/24/2019	990636 MARY CAGLE	810.99
218082	05/24/2019	128650 MARY M. CHANDLER	912.50
* 218084	05/24/2019	454900 MCCALL'S , INC.	140.69
218085	05/24/2019	489300 METAL-FAB & CONTRACTORS	800.00
218086	05/24/2019	902189 MINNIE LAMBERT	527.01
218087	05/24/2019	498500 MISHOE OIL & PROPANE	636.67
* 218090	05/24/2019	991065 NACARLOS B. MACK	1,200.00
218091	05/24/2019	990300 NATASHA JOHNSON GRAHAM	205.08
218092	05/24/2019	513120 NATIONAL ASSOCIATION FOR	130.00
218093	05/24/2019	533900 NEW READERS PRESS	136.80
218094	05/24/2019	904079 NICOLE G. GILES	117.16
218095	05/24/2019	543400 OFFICE DEPOT, INC.	1,344.14
218096	05/24/2019	990157 OFFICE DEPOT	1,123.40
218097	05/24/2019	904158 ONSITE POWER SOLUTIONS, LLC.	1,223.77
218098	05/24/2019	547300 ORIENTAL TRADING COMPANY, INC	333.89
218099	05/24/2019	905006 PEARSON VUE	930.00
218100	05/24/2019	566735 PEE DEE DRYWALL SUPPLY, INC.	207.36
218101	05/24/2019	900565 PEE DEE FIRE & SAFETY, INC.	350.00
* 218103	05/24/2019	900169 PET DAIRY	322.68
218104	05/24/2019	578140 PINNACLE NETWORK SOLUTIONS	373.43
* 218106	05/24/2019	990163 POSITIVE PROMOTIONS, INC	3,205.46
* 218108	05/24/2019	900847 PRESENTATION SYSTEM SOUTH, INC.	4,810.58

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CASH ACCT 100-000-101-8001-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
218109	05/24/2019	990313 PRO CARE THERAPY, INC.	16,762.00
218110	05/24/2019	990267 PROJECT LEAD THE WAY	1,176.00
218111	05/24/2019	900566 PURCHASE POWER	581.96
218112	05/24/2019	990985 RACHEL SMILEY	350.00
218113	05/24/2019	991034 READING HORIZON	10,105.00
218114	05/24/2019	905021 REPUBLIC SERVICES #782	2,547.47
218115	05/24/2019	990897 REVELS TURF & TRACTOR CO., LLC	344.35
218116	05/24/2019	627800 RIPLEY'S AQUARIUM	870.00
218117	05/24/2019	901167 ROSE CLEANING SERVICE	1,900.00
218118	05/24/2019	233800 RUBY FAISON	114.26
218119	05/24/2019	639700 SALLY'S BEAUTY SUPPLY #03063	1,728.00
218120	05/24/2019	640600 SAM'S CLUB DIRECT	1,005.99
218121	05/24/2019	645900 SC ASSOC. OF SCHOOL ADMINISTRATORS	560.00
218122	05/24/2019	901421 SC DEPARTMENT OF EDUCATION	10,197.57
218123	05/24/2019	904313 FBLA-PBL CONFERENCE REGISTRATIONS	488.00
218124	05/24/2019	652000 SCHOOL DISTRICT OF	390.00
218125	05/24/2019	652204 SCHOOL DISTRICT OF	300.08
218126	05/24/2019	903539 SCHOOL DISTRICT OF	0.00
	VOID DATE: 05/24/2019	ORIGINAL AMOUNT: 1,490.33	
218127	05/24/2019	900658 SCHOOL OUTFITTERS	15,309.66
218128	05/24/2019	903766 SCIENCE SOUTH	1,272.50
218129	05/24/2019	990264 SECURITY SERVICES ENTERPRISE	10,260.00
218130	05/24/2019	900488 SERVICE ASSOCIATES, INC.	875.00
218131	05/24/2019	901128 SHARON H. BLACKWELL-21	241.28
* 218133	05/24/2019	905030 SHERWIN-WILLIAMS	116.64
218134	05/24/2019	990849 SHRED WITH US	795.61
218135	05/24/2019	990314 SOLIANT HEALTH INC.	9,000.00
218136	05/24/2019	901781 SOLUTION TREE	689.00
218137	05/24/2019	990886 SOUTHEASTERN GROCERS	184.75
218138	05/24/2019	990486 SOUTHERN REGIONAL EDUCATION BOARD	300.00
218139	05/24/2019	904930 S&S WORLDWIDE	526.29
218140	05/24/2019	904781 STAPLES ADVANTAGE	1,630.21
218141	05/24/2019	713000 STAPLES BUSINESS ADVANTAGE	8,857.05
* 218144	05/24/2019	990753 SURFSIDE BEACH OCEANFRONT HOTEL	381.02

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218145	05/24/2019	761000 TEACHER CREATED MATERIALS PUBLISHING	1,085.50
218146	05/24/2019	693600 THE HALL COMPANY	396.18
218147	05/24/2019	534600 THE NEWS	837.60
218148	05/24/2019	790700 THE TROPHY SHOP	2,060.64
218149	05/24/2019	076800 TOM BROCK	255.68
218150	05/24/2019	783600 TOWN OF GREELEYVILLE	2,010.00
218151	05/24/2019	785900 TRANE U.S. INC.	843.51
218152	05/24/2019	990832 TRV VENTURES, INC	1,200.00
218153	05/24/2019	901734 ULINE	1,089.69
218154	05/24/2019	904654 UNIFIRST CORPORATION	323.75
218155	05/24/2019	903508 UNITED LASER	1,720.44
* 218157	05/24/2019	990945 VERIZON CONNECT NWF, INC.	225.12
* 218159	05/24/2019	362300 VERNISHIA HUNTER	737.50
218160	05/24/2019	990751 VIPIN D. SHEELA	138.04
218161	05/24/2019	903111 VIRTUAL IMAGE TECHNOLOGY	1,278.83
218162	05/24/2019	990865 VOX LAWN CARE	2,100.00
* 218165	05/24/2019	990775 WILLIAM R. CUE	6,000.00
218166	05/24/2019	903703 WONDERWORKS	1,089.21
218167	05/24/2019	862800 XEROX CORPORATION	1,446.86
* 218224	05/30/2019	990949 ASIFLEX	1,032.94
* 218226	05/30/2019	903754 AUTOMATED COLLECTION SERVICES, INC.	100.00
218227	05/30/2019	990349 CHARLESTON COUNTY FAMILY COURT	102.69
218228	05/30/2019	990552 CLARENDON COUNTY FINANCE	4,070.01
218229	05/30/2019	990653 CLERK OF COURT, MARLBORO COUNTY	131.26
218230	05/30/2019	990259 CONNECTICUT - CCSPC	162.95
* 218234	05/30/2019	904670 GC SERVICES, LP	163.48
218235	05/30/2019	903647 GREAT LAKES HIGHER EDUCATION	570.00
218236	05/30/2019	373200 INTERNAL REVENUE SERVICE	220.00
218237	05/30/2019	902596 JAMES M. WYMAN, CHAPTER 13 TRUSTEE	385.00
218238	05/30/2019	991037 MARYLAND CHILD SUPPORT ACCOUNT	344.50
218239	05/30/2019	901788 METLIFE-ORP	2,650.36
* 218241	05/30/2019	990229 NEOPOST USA , Inc.	829.63
218242	05/30/2019	990755 ROSE WILDER	600.00
218243	05/30/2019	662600 SC RETIREMENT SYSTEM	140.66

FY 2018-2019

WILLIAMSBURG COUNTY SCHOOL DISTRICT

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218244	05/30/2019	666301 SC TAX COMMISSION	3,418.49
218245	05/30/2019	901360 TEACHERS PLACEMENT GROUP	1,000.00
218246	05/30/2019	904707 THE OMNI GROUP	4,963.10
218247	05/30/2019	774350 TIAA-CREF	1,385.66
218248	05/30/2019	903070 TOTAL OFFICE SOLUTIONS	223.80
* 218250	05/30/2019	990944 U.S. DEPARTMENT OF EDUCATION AWG	1,563.29
218251	05/30/2019	840900 WILLIAMSBURG COUNTY	1,421.60
TOTAL NUMBER OF CHECKS:			380
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>1,687,249.24</u>