

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
124800	10/07/2021	884091 ATLAS BUILDING MAINTENANCE, INC	1,649.00
124801	10/07/2021	882560 AT&T	4,768.75
124802	10/07/2021	885011 AT&T MOBILITY	24.35
124803	10/07/2021	882003 CAROLINA SOUND COMMUNICATIONS	3,352.86
124804	10/07/2021	089400 EMPLOYEE VENDOR	178.08
124805	10/07/2021	881694 EMPLOYEE VENDOR	89.20
124806	10/07/2021	881474 COOK & BOARDMAN	2,056.72
124807	10/07/2021	883967 DIRECTV	86.91
124808	10/07/2021	884575 DOMINION ENERGY	32,649.45
124809	10/07/2021	215500 DORCHESTER COUNTY WATER & SEWER	1,935.17
124810	10/07/2021	233250 EDISTO ELECTRIC COOPERATIVE INC.	17,868.58
124811	10/07/2021	884322 EDWARD G. MCKENZIE	1,600.00
124812	10/07/2021	884939 EMITYM, LLC	2,125.00
* 124814	10/07/2021	263000 EMPLOYEE INSURANCE PROGRAM	277,009.02
124815	10/07/2021	356400 HOME TELECOM	1,310.66
124816	10/07/2021	361200 HUTTO ACE HARDWARE INC	7.25
124817	10/07/2021	882225 INTERNATIONAL TEACHER EXCHANGE SERVICES	45,500.00
124818	10/07/2021	884181 ISLAND ALTERATIONS & EMBROIDERY	885.00
124819	10/07/2021	884402 I STATION	11,062.00
124820	10/07/2021	885006 KING'S ONE STOP, LLC	608.99
124821	10/07/2021	883480 KINGSTON PLANTATION	78.94
124822	10/07/2021	884605 NATIONAL COOPERATIVE LEASING	130,508.00
124823	10/07/2021	884993 OCEAN POINT LANDSCAPING	6,866.00
124824	10/07/2021	884653 PATRIOTS MANAGEMENT, LLC	6,800.00
124825	10/07/2021	882056 NCS PEARSON, INC.	14,731.78
124826	10/07/2021	881320 PITNEY BOWES INC.	76.24
124827	10/07/2021	884303 ROCK COMMUNICATIONS	1,200.00
124828	10/07/2021	882998 RUTH ANNE O'CAIN	38.08
* 124830	10/07/2021	614400 SCASBO	305.00
124831	10/07/2021	669600 S C TAX COMMISSION	1,935.99
124832	10/07/2021	712800 SHUMAN FOODS	293.64
124833	10/07/2021	882814 STARFALL EDUCATION	270.00
124834	10/07/2021	679200 ST GEORGE WATER DEPARTMENT	925.93
124835	10/07/2021	884603 THE HOME DEPOT PRO	7,560.34

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124836	10/07/2021	882839 THERAPRO	582.77
124837	10/07/2021	882959 THERAPY SHOPPE	181.48
124838	10/07/2021	885001 EMPLOYEE VENDOR	31.86
124839	10/07/2021	883183 TOWN OF HARLEYVILLE	118.50
124840	10/07/2021	881485 TRI-COUNTY REGIONAL CHAMBER OF COMMERC	50.00
124841	10/07/2021	884942 TWC SERVICE, INC	727.08
124842	10/07/2021	883736 UNIFIRST CORP.	185.15
124843	10/07/2021	881656 USPS-HASLER	400.00
124844	10/07/2021	882464 VERIZON	7,250.79
124845	10/07/2021	884783 ZOOM VIDEO COMMUNICATIONS INC.	13,910.00
124846	10/08/2021	657600 SC RETIREMENT SYSTEM	91,850.87
124847	10/15/2021	884524 APPLICATION SOFTWARE INC	2,342.73
124848	10/15/2021	884524 APPLICATION SOFTWARE INC	38.78
124849	10/15/2021	884527 CANNADY AGENCY, INC.	10,848.98
124850	10/15/2021	884125 CONNECTICUT - CCSPC	58.67
124851	10/15/2021	527800 INDIANA STATE CHILD SUPPORT	173.34
124852	10/15/2021	881255 MASS MUTUAL RETIREMENT SERVICES	838.61
124853	10/15/2021	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,736.63
124854	10/15/2021	881531 UNITED STATES TREASURY	15.00
124855	10/15/2021	881970 UNITED STATES TREASURY	25.00
124856	10/15/2021	881221 VALIC ORP	2,132.12
124857	10/15/2021	883455 AMAZON CAPITAL SERVICES	833.49
* 124859	10/15/2021	021600 AMERICAN EXPRESS	6,709.73
124860	10/15/2021	880889 EMPLOYEE VENDOR	121.52
124861	10/15/2021	883263 APPLE FINANCIAL SERVICES	1,460.55
124862	10/15/2021	880990 BOYKIN & DAVIS, LLC	1,568.75
124863	10/15/2021	885012 BRITTANY HUGHES	250.00
124864	10/15/2021	885008 EMPLOYEE VENDOR	100.80
124865	10/15/2021	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	969.87
124866	10/15/2021	884939 EMITYM, LLC	2,125.00
124867	10/15/2021	884807 HALLIGAN MAHONEY & WILLIAMS	3,185.00
124868	10/15/2021	884089 HARLEYVILLE HEATING & AIR LLC	660.03
124869	10/15/2021	421200 LAKESHORE LEARNING MATERIALS	298.82
124870	10/15/2021	880801 LAST MINUTE STAFFING	3,987.00

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124871	10/15/2021	882335 LEAF	21,166.00
124872	10/15/2021	442800 LOW COUNTRY PRINTERS	337.32
124873	10/15/2021	884993 OCEAN POINT LANDSCAPING	6,866.00
124874	10/15/2021	884653 PATRIOTS MANAGEMENT, LLC	6,200.00
124875	10/15/2021	554400 PIGGLY WIGGLY	70.22
124876	10/15/2021	884291 RENAISSANCE	57,972.82
124877	10/15/2021	614400 SCASBO	305.00
124878	10/15/2021	881251 S.C. HIGH SCHOOL LEAGUE	25.00
124879	10/15/2021	880753 STAPLES BUSINESS ADVANTAGE	660.48
124880	10/15/2021	882814 STARFALL EDUCATION	270.00
124881	10/15/2021	883387 STUDIES WEEKLY	1,598.00
124882	10/15/2021	884961 SUNBELT RENTALS	671.91
124883	10/15/2021	881886 SUPPLEMENTAL HEALTH CARE	6,747.30
124884	10/15/2021	881772 EMPLOYEE VENDOR	4.48
124885	10/15/2021	884942 TWC SERVICE, INC	417.30
124886	10/15/2021	882831 U-LINE	629.23
124887	10/15/2021	880521 VC3, INC.	505.15
124888	10/15/2021	884764 VITAL RECORDS CONTROL	1,020.00
124889	10/15/2021	884833 WELLS FARGO	8,400.00
124890	10/15/2021	817200 WESTBURY'S ACE HARDWARE	74.83
124891	10/15/2021	885013 YEALY LAM	500.00
124892	10/21/2021	012650 ADVANTAGE FORMS & SYSTEMS INC.	237.94
124893	10/21/2021	883455 AMAZON CAPITAL SERVICES	240.64
124894	10/21/2021	881986 AT&T	151.35
124895	10/21/2021	885016 EDISTO BUTANE GAS CO.. INC	1,668.40
124896	10/21/2021	610800 EMBASSY SUITES MYRTLE BEACH	125.85
124897	10/21/2021	884939 EMITYM, LLC	2,125.00
124898	10/21/2021	883948 FAMILY CHEVROLET GMC	77.59
124899	10/21/2021	882063 FSI OFFICE	50.15
124900	10/21/2021	318000 GRESSETTE PEST CONTROL	386.10
124901	10/21/2021	884089 HARLEYVILLE HEATING & AIR LLC	2,185.00
124902	10/21/2021	334800 HARRIS INTEGRATED SOLUTIONS, INC.	3,600.00
124903	10/21/2021	361200 HUTTO ACE HARDWARE INC	293.50
124904	10/21/2021	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	138.99

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124905	10/21/2021	885014 EMPLOYEE VENDOR	21.28
124906	10/21/2021	885007 LECROY & MILLIGAN ASSOCIATES, INC.	150.00
124907	10/21/2021	883471 MAC GILL	99.75
124908	10/21/2021	883214 MEDIA SECURITY SERVICES	850.00
124909	10/21/2021	882165 MOORER PLUMBING	405.00
124910	10/21/2021	881486 NAPA AUTO SUPPLY & EQUIPMENT	49.76
124911	10/21/2021	883432 NOVEL-T	753.06
124912	10/21/2021	523200 NU-IDEA SCH SUPPLY CO., INC	601.88
124913	10/21/2021	884653 PATRIOTS MANAGEMENT, LLC	3,500.00
124914	10/21/2021	882056 NCS PEARSON, INC.	2,735.39
124915	10/21/2021	881320 PITNEY BOWES INC.	76.24
124916	10/21/2021	884508 PRIORITY ONE SECURITY	12,153.90
124917	10/21/2021	881253 PROJECT LEAD THE WAY	3,200.00
* 124919	10/21/2021	577700 QUILL CORPORATION	1,932.47
124920	10/21/2021	884577 READY REFRESH BY NESTLE	541.78
124921	10/21/2021	884843 RHODES BRANDING	2,500.00
124922	10/21/2021	616800 SCASP	740.00
124923	10/21/2021	883815 SC DHEC	2,125.00
124924	10/21/2021	658800 SC SCHOOL BOARD ASSN	138,279.00
124925	10/21/2021	757200 SOUTHERN PROPANE SERVICES INC.	714.27
124926	10/21/2021	880165 SEGRA	41.31
124927	10/21/2021	880753 STAPLES BUSINESS ADVANTAGE	276.81
124928	10/21/2021	881886 SUPPLEMENTAL HEALTH CARE	2,517.41
124929	10/21/2021	884561 TEACHERS PAY TEACHERS	8,100.00
124930	10/21/2021	884805 THOMPSON CONSTRUCTION GROUP, INC	1,597,269.39
124931	10/21/2021	883478 TRI-COUNTY BACKFLOW	40.00
124932	10/21/2021	880521 VC3, INC.	505.15
124933	10/21/2021	882464 VERIZON	7,332.01
124934	10/21/2021	884833 WELLS FARGO	15,837.50
124935	10/21/2021	817200 WESTBURY'S ACE HARDWARE	997.34
124936	10/28/2021	885018 AMANDA MYERS	500.00
124937	10/28/2021	882840 APPLE INC.	1,848.96
124938	10/28/2021	884812 BIMBO BAKERIES USA	526.93
124939	10/28/2021	884820 BORDEN DAIRY	6,862.02

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124940	10/28/2021	884879 EMPLOYEE VENDOR	208.88
124941	10/28/2021	883185 CAROLINA PRODUCE	9,121.00
124942	10/28/2021	882087 CINTAS CORPORATION #235	1,410.77
124943	10/28/2021	883625 CLEVIS HARRISON PHOTOGRAPHY	371.00
124944	10/28/2021	884779 COGNIA, INC.	8,400.00
124945	10/28/2021	884575 DOMINION ENERGY	29,965.19
124946	10/28/2021	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	9,582.27
124947	10/28/2021	884939 EMITYM, LLC	2,195.56
124948	10/28/2021	884606 JOHNSON CONTROLS FIRE PROTECTION LP	3,856.22
124949	10/28/2021	884973 KIMBERELY SCOTT	822.70
124950	10/28/2021	884491 KNOWBE4, INC.	6,115.60
124951	10/28/2021	885014 EMPLOYEE VENDOR	91.20
124952	10/28/2021	884460 MCI COMM SERVICE	34.63
124953	10/28/2021	554400 PIGGLY WIGGLY	148.42
124954	10/28/2021	577700 QUILL CORPORATION	150.44
124955	10/28/2021	880350 REPUBLIC SERVICES	3,625.54
124956	10/28/2021	599900 RICHLAND COUNTY SCHOOL DISTRICT ONE	107.90
124957	10/28/2021	885010 ROCKALINGUA, INC	199.00
124958	10/28/2021	883248 RYAN'S CORNER	309.74
124959	10/28/2021	884506 SANITECH SYSTEMS	988.30
124960	10/28/2021	614400 SCASBO	50.00
124961	10/28/2021	633600 SC DEPARTMENT OF EDUCATION	819.64
124962	10/28/2021	884276 SCISA	240.00
124963	10/28/2021	881796 SCRIPPS NATIONAL SPELLING BEE	882.50
124964	10/28/2021	669600 S C TAX COMMISSION	54.47
124965	10/28/2021	712800 SHUMAN FOODS	163.00
124966	10/28/2021	880753 STAPLES BUSINESS ADVANTAGE	62.40
124967	10/28/2021	883387 STUDIES WEEKLY	644.00
124968	10/28/2021	884603 THE HOME DEPOT PRO	3,601.23
124969	10/28/2021	885009 UNIFIRST	219.63
124970	10/28/2021	883523 UNITED LABORATORIES	2,338.12
124971	10/28/2021	785800 US FOODS	50,088.56
124972	10/28/2021	880521 VC3, INC.	505.15
124973	10/28/2021	882809 WALMART	432.04

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124974	10/29/2021	884524 APPLICATION SOFTWARE INC	2,342.73
124975	10/29/2021	884524 APPLICATION SOFTWARE INC	38.78
124976	10/29/2021	884527 CANNADY AGENCY, INC.	11,827.53
124977	10/29/2021	884125 CONNECTICUT - CCSPC	58.67
124978	10/29/2021	527800 INDIANA STATE CHILD SUPPORT	173.34
124979	10/29/2021	881255 MASS MUTUAL RETIREMENT SERVICES	838.61
124980	10/29/2021	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,736.63
124981	10/29/2021	881531 UNITED STATES TREASURY	15.00
124982	10/29/2021	881970 UNITED STATES TREASURY	25.00
124983	10/29/2021	881221 VALIC ORP	2,136.32
124984	10/29/2021	884059 KRISTINA BEHRENS	400.00
* 238	10/07/2021	884872 EMPLOYEE VENDOR	31.36 E
239	10/07/2021	884837 EMPLOYEE VENDOR	197.68 E
240	10/07/2021	884879 EMPLOYEE VENDOR	175.00 E
241	10/07/2021	884887 EMPLOYEE VENDOR	63.84 E
242	10/07/2021	884889 EMPLOYEE VENDOR	113.68 E
243	10/07/2021	884904 EMPLOYEE VENDOR	41.44 E
244	10/07/2021	883157 EMPLOYEE VENDOR	254.78 E
245	10/15/2021	884912 EMPLOYEE VENDOR	285.32 E
246	10/15/2021	884891 EMPLOYEE VENDOR	70.11 E
247	10/15/2021	884903 EMPLOYEE VENDOR	171.36 E
248	10/21/2021	884889 EMPLOYEE VENDOR	690.62 E
249	10/21/2021	884913 EMPLOYEE VENDOR	120.96 E
250	10/28/2021	884890 EMPLOYEE VENDOR	101.36 E
251	10/28/2021	884893 EMPLOYEE VENDOR	125.90 E
252	10/28/2021	884917 EMPLOYEE VENDOR	53.99 E

TOTAL NUMBER OF CHECKS: 181 2,829,328.72

TOTAL NUMBER OF EPAYMENTS: 15 2,497.40

TOTAL NUMBER OF UPDATE-ONLYS: 0 0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

2,831,826.12