

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & 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>
125184	12/02/2021	882856 ACT	324.00
125185	12/02/2021	884815 ADOBE INC	2,460.00
125186	12/02/2021	885036 ANTHONY CHUBB	500.00
125187	12/02/2021	884849 BACKGROUND INVESTIGATION BUREAU	238.00
125188	12/02/2021	885046 BAILEY McALHANY	56.08
125189	12/02/2021	885031 BRIGHT MARKET, LLC	500.38
125190	12/02/2021	881441 CARQUEST	138.61
125191	12/02/2021	884680 COAMBE CONSULTING	3,500.00
125192	12/02/2021	881474 COOK & BOARDMAN	1,234.03
125193	12/02/2021	884618 DELL MARKETING L.P.	12,378.10
125194	12/02/2021	883967 DIRECTV	49.71
125195	12/02/2021	884575 DOMINION ENERGY	24,675.99
125196	12/02/2021	215500 DORCHESTER COUNTY WATER & SEWER	4,783.44
125197	12/02/2021	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	6,110.15
125198	12/02/2021	885016 EDISTO BUTANE GAS CO.. INC	1,668.40
125199	12/02/2021	885033 ELIZABETH H. SANDERS	1,240.38
125200	12/02/2021	262800 EMBASSY SUITES	910.56
* 125202	12/02/2021	884939 EMITYM, LLC	2,125.00
* 125204	12/02/2021	263000 EMPLOYEE INSURANCE PROGRAM	263,440.02
125205	12/02/2021	884651 FERGUSON ENTERPRISES LLC #34	110.79
125206	12/02/2021	885041 GAY McLEOD	56.08
125207	12/02/2021	885026 GREENE FINNEY, LLP	8,000.00
125208	12/02/2021	884089 HARLEYVILLE HEATING & AIR LLC	291.67
125209	12/02/2021	356400 HOME TELECOM	1,281.38
125210	12/02/2021	361200 HUTTO ACE HARDWARE INC	19.01
125211	12/02/2021	885049 KAREN AYER	56.08
125212	12/02/2021	884973 KIMBERELY SCOTT	732.70
125213	12/02/2021	883480 KINGSTON PLANTATION	366.24
125214	12/02/2021	421200 LAKESHORE LEARNING MATERIALS	195.17
125215	12/02/2021	884369 MCI	34.63
125216	12/02/2021	885038 MELISSA SMITH	56.08
125217	12/02/2021	885037 MIKEL HUCKABEE	56.08
125218	12/02/2021	885047 PATRICK BURKE	56.08
125219	12/02/2021	884653 PATRIOTS MANAGEMENT, LLC	6,662.00

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & 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>
125220	12/02/2021	881291 PEARSON ASSESSMENTS	140.17
125221	12/02/2021	554400 PIGGLY WIGGLY	137.44
125222	12/02/2021	562800 POSITIVE PROMOTIONS	264.45
125223	12/02/2021	566400 PRINTING ASSOCIATES	26.75
125224	12/02/2021	884508 PRIORITY ONE SECURITY	1,006.32
125225	12/02/2021	882688 PUBLIC CONSULTING GROUP, INC.	15,616.00
125226	12/02/2021	577700 QUILL CORPORATION	64.48
125227	12/02/2021	884577 READY REFRESH BY NESTLE	40.98
125228	12/02/2021	885040 REBECCA SMITH	56.08
125229	12/02/2021	885039 ROBINE JACKSON	56.08
125230	12/02/2021	885056 SCACTE	175.00
125231	12/02/2021	880982 SCAEOP	225.00
125232	12/02/2021	884449 SCASA	330.00
125233	12/02/2021	883729 SCCGE	150.00
125234	12/02/2021	633600 SC DEPARTMENT OF EDUCATION	4,922.80
125235	12/02/2021	884007 SC DEPT OF EMPLOYMENT & WORKFORCE	3,029.74
125236	12/02/2021	641100 SCECA	490.00
* 125238	12/02/2021	698400 SCHOOL SPECIALTY INC	657.99
125239	12/02/2021	669600 S C TAX COMMISSION	426.92
125240	12/02/2021	884734 SEWER DADDY, LLC	506.00
125241	12/02/2021	709200 SHERATON HOTEL	920.86
125242	12/02/2021	880165 SEGRA	58.07
125243	12/02/2021	737000 STAPLES CREDIT PLAN	150.85
125244	12/02/2021	881886 SUPPLEMENTAL HEALTH CARE	2,446.29
125245	12/02/2021	884603 THE HOME DEPOT PRO	257.77
125246	12/02/2021	884564 THOMAS GERALD STANLEY, JR.	800.00
125247	12/02/2021	600000 TOWN OF RIDGEVILLE	36.41
* 125249	12/02/2021	885027 KRONOS INC	20,260.45
125250	12/02/2021	880925 WALMART	496.63
125251	12/02/2021	884833 WELLS FARGO	8,400.00
125252	12/02/2021	884936 WRITE BRAIN, LLC	2,124.83
125253	12/09/2021	003600 ABC TROPHIES	19.42
* 125255	12/09/2021	017000 EMPLOYEE VENDOR	7.84
125256	12/09/2021	880889 EMPLOYEE VENDOR	355.04

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & 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>
125257	12/09/2021	884812 BIMBO BAKERIES USA	1,025.88
125258	12/09/2021	884820 BORDEN DAIRY	7,397.02
125259	12/09/2021	882555 BSN SPORTS, LLC	34,410.66
125260	12/09/2021	883185 CAROLINA PRODUCE	3,067.75
125261	12/09/2021	881441 CARQUEST	46.35
125262	12/09/2021	109200 CARSON-DELLOSA PUBLISHING	288.26
125263	12/09/2021	115200 CHAMBER OF COMMERCE	245.00
125264	12/09/2021	089400 EMPLOYEE VENDOR	151.20
125265	12/09/2021	881694 EMPLOYEE VENDOR	89.20
125266	12/09/2021	882087 CINTAS CORPORATION #235	825.43
125267	12/09/2021	884680 COAMBE CONSULTING	5,600.00
125268	12/09/2021	885008 EMPLOYEE VENDOR	129.36
125269	12/09/2021	883972 DATA IMAGING	299.16
125270	12/09/2021	884482 DEPT OF ADMINISTRATION	226.56
125271	12/09/2021	885016 EDISTO BUTANE GAS CO.. INC	1,906.42
125272	12/09/2021	884939 EMITYM, LLC	1,700.00
125273	12/09/2021	881932 EMPLOYEE VENDOR	84.00
125274	12/09/2021	885026 GREENE FINNEY, LLP	7,000.00
125275	12/09/2021	882250 HARDEES	137.61
125276	12/09/2021	884089 HARLEYVILLE HEATING & AIR LLC	8,001.50
125277	12/09/2021	361200 HUTTO ACE HARDWARE INC	759.08
125278	12/09/2021	882022 EMPLOYEE VENDOR	56.08
125279	12/09/2021	885052 JESSE COCKCROFT	56.08
125280	12/09/2021	885043 JESSICA BROOKER	56.08
125281	12/09/2021	884973 KIMBERELY SCOTT	732.70
125282	12/09/2021	554400 PIGGLY WIGGLY	14,007.00
125283	12/09/2021	573000 PITNEY BOWES	146.04
125284	12/09/2021	880449 PIZZA HUT	87.20
125285	12/09/2021	884508 PRIORITY ONE SECURITY	1,397.01
125286	12/09/2021	577700 QUILL CORPORATION	125.38
125287	12/09/2021	883248 RYAN'S CORNER	1,443.04
125288	12/09/2021	884506 SANITECH SYSTEMS	988.30
125289	12/09/2021	616800 SCASP	740.00
125290	12/09/2021	669600 S C TAX COMMISSION	62.59

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & 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>
125291	12/09/2021	881886 SUPPLEMENTAL HEALTH CARE	2,496.62
125292	12/09/2021	884603 THE HOME DEPOT PRO	896.10
125293	12/09/2021	881791 THE READING WAREHOUSE	149.96
125294	12/09/2021	881772 EMPLOYEE VENDOR	116.00
* 125296	12/09/2021	785800 US FOODS	48,561.82
125297	12/09/2021	881656 USPS-HASLER	400.00
125298	12/09/2021	884764 VITAL RECORDS CONTROL	578.00
125299	12/09/2021	884833 WELLS FARGO	8,426.25
125300	12/15/2021	884524 APPLICATION SOFTWARE INC	2,355.23
125301	12/15/2021	884524 APPLICATION SOFTWARE INC	38.78
125302	12/15/2021	884527 CANNADY AGENCY, INC.	11,173.47
125303	12/15/2021	884125 CONNECTICUT - CCSPC	58.67
125304	12/15/2021	527800 INDIANA STATE CHILD SUPPORT	173.34
125305	12/15/2021	881255 MASS MUTUAL RETIREMENT SERVICES	877.11
125306	12/15/2021	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,682.25
125307	12/15/2021	881531 UNITED STATES TREASURY	15.00
125308	12/15/2021	881970 UNITED STATES TREASURY	25.00
125309	12/15/2021	881221 VALIC ORP	2,132.12
125310	12/15/2021	021600 AMERICAN EXPRESS	6,751.82
125311	12/15/2021	882196 SCHOLSTIC MAGAZINES	171.29
125312	12/15/2021	679200 ST GEORGE WATER DEPARTMENT	1,024.42
125313	12/30/2021	884524 APPLICATION SOFTWARE INC	2,355.23
125314	12/30/2021	884524 APPLICATION SOFTWARE INC	38.78
125315	12/30/2021	884527 CANNADY AGENCY, INC.	11,173.47
125316	12/30/2021	884125 CONNECTICUT - CCSPC	58.67
125317	12/30/2021	527800 INDIANA STATE CHILD SUPPORT	173.34
125318	12/30/2021	881255 MASS MUTUAL RETIREMENT SERVICES	873.61
125319	12/30/2021	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,682.25
125320	12/30/2021	881531 UNITED STATES TREASURY	15.00
125321	12/30/2021	881970 UNITED STATES TREASURY	25.00
125322	12/30/2021	881221 VALIC ORP	2,132.12
* 125324	12/16/2021	883538 EMPLOYEE VENDOR	250.00
125325	12/16/2021	883263 APPLE FINANCIAL SERVICES	1,460.55
125326	12/16/2021	008400 ASCD	5.53

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & 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>
125327	12/16/2021	885068 AT & T	43.71
125328	12/16/2021	885069 AT & T	4,563.85
125329	12/16/2021	880453 EMPLOYEE VENDOR	116.20
125330	12/16/2021	883358 CAROLINA OFFICE SYSTEMS	42.75
125331	12/16/2021	882087 CINTAS CORPORATION #235	1,730.61
125332	12/16/2021	882514 CONSTRUCT SOUTH CONSTRUCTION, INC	8,735.00
125333	12/16/2021	361600 EMPLOYEE VENDOR	141.15
125334	12/16/2021	882977 CPI	754.03
125335	12/16/2021	883048 DE LAGE LANDEN	1,690.60
125336	12/16/2021	883450 DELL COMPUTERS	2,195.00
125337	12/16/2021	233250 EDISTO ELECTRIC COOPERATIVE INC.	13,157.58
125338	12/16/2021	884939 EMITYM, LLC	1,700.00
125339	12/16/2021	884807 HALLIGAN MAHONEY & WILLIAMS	7,127.33
125340	12/16/2021	884089 HARLEYVILLE HEATING & AIR LLC	9,269.26
125341	12/16/2021	334800 HARRIS INTEGRATED SOLUTIONS, INC.	14,389.00
125342	12/16/2021	884323 HOME 2 SUITES BY HILTON	356.45
125343	12/16/2021	358500 HOUGHTON MIFFLIN COMPANY	1,587.35
125344	12/16/2021	884944 JUMPER CARTER SEASE	991,496.42
125345	12/16/2021	883501 JUST DESSERTS BAKERY AND CAFE	150.00
125346	12/16/2021	884969 KITCHEN 27	1,176.11
125347	12/16/2021	885014 EMPLOYEE VENDOR	541.00
125348	12/16/2021	880801 LAST MINUTE STAFFING	3,534.30
125349	12/16/2021	882335 LEAF	21,166.00
125350	12/16/2021	885015 EMPLOYEE VENDOR	61.60
125351	12/16/2021	442800 LOW COUNTRY PRINTERS	371.56
125352	12/16/2021	884993 THOMAS CHARLES III	13,732.00
125353	12/16/2021	885067 PASTY G. KNIGHT	166.32
125354	12/16/2021	882045 PITNEY BOWES	619.44
125355	12/16/2021	880350 REPUBLIC SERVICES	3,625.54
125356	12/16/2021	880776 RISER BROTHERS	195.00
125357	12/16/2021	881771 SCABSE	150.00
125358	12/16/2021	633600 SC DEPARTMENT OF EDUCATION	908.76
125359	12/16/2021	883815 SC DHEC	400.00
125360	12/16/2021	884276 SCISA	75.00

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & 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>	
125361	12/16/2021	660000 SC SCHOOL BOARDS	47,623.00	
125362	12/16/2021	884270 SHARP BUSINESS SYSTEMS	4,802.42	
125363	12/16/2021	882264 SOUTHERN REGIONAL EDUCATION BOARD	33,220.00	
125364	12/16/2021	880753 STAPLES BUSINESS ADVANTAGE	2,920.37	
125365	12/16/2021	881886 SUPPLEMENTAL HEALTH CARE	2,493.05	
125366	12/16/2021	885060 THE SOURCING GROUP, LLC	796.32	
125367	12/16/2021	884293 THE SPORTS FLOORING GROUP	4,200.00	
125368	12/16/2021	884805 THOMPSON CONSTRUCTION GROUP, INC	3,000.00	
125369	12/16/2021	883183 TOWN OF HARLEYVILLE	288.60	
125370	12/16/2021	883736 UNIFIRST CORP.	435.33	
125371	12/16/2021	881368 USI EDUCATION SALES	491.17	
125372	12/16/2021	884833 WELLS FARGO	9,839.55	
125373	12/16/2021	817200 WESTBURY'S ACE HARDWARE	381.81	
125374	12/17/2021	885063 AMMIE LOU BOYD	400.00	
* 277	12/02/2021	884888 ADAM DAVIS	800.00	E
278	12/02/2021	884892 EMPLOYEE VENDOR	89.20	E
279	12/02/2021	884899 EMPLOYEE VENDOR	220.40	E
280	12/09/2021	884874 EMPLOYEE VENDOR	419.44	E
281	12/09/2021	884887 EMPLOYEE VENDOR	34.72	E
282	12/09/2021	884871 EMPLOYEE VENDOR	81.20	E
283	12/09/2021	884888 ADAM DAVIS	2,700.00	E
284	12/09/2021	884714 EMPLOYEE VENDOR	81.20	E
285	12/09/2021	884889 EMPLOYEE VENDOR	21.28	E
286	12/09/2021	884890 EMPLOYEE VENDOR	80.08	E
287	12/09/2021	884891 EMPLOYEE VENDOR	213.75	E
288	12/09/2021	884906 EMPLOYEE VENDOR	81.20	E
289	12/16/2021	884837 EMPLOYEE VENDOR	30.24	E
290	12/16/2021	884882 EMPLOYEE VENDOR	66.70	E
291	12/16/2021	885058 EMPLOYEE VENDOR	81.20	E
292	12/16/2021	884260 EMPLOYEE VENDOR	81.20	E
293	12/16/2021	884904 EMPLOYEE VENDOR	24.08	E
294	12/16/2021	884913 EMPLOYEE VENDOR	196.56	E
295	12/16/2021	884915 EMPLOYEE VENDOR	647.52	E
296	12/16/2021	884917 EMPLOYEE VENDOR	57.12	E

FY 2021-2022

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 12/1/2021 TO 12/31/2021 & 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>
			TOTAL NUMBER OF CHECKS:	184
				1,827,458.78
			TOTAL NUMBER OF EPAYMENTS:	20
				6,007.09
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		<u>1,833,465.87</u>