

## CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 &amp; 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>
126975	07/14/2022	882856 ACT	1,575.00
126976	07/14/2022	884873 EMPLOYEE VENDOR	70.84
126977	07/14/2022	017000 EMPLOYEE VENDOR	8.19
126978	07/14/2022	880889 EMPLOYEE VENDOR	121.68
126979	07/14/2022	008400 ASCD	239.00
126980	07/14/2022	885068 AT & T	41.92
126981	07/14/2022	885069 AT & T	1,010.25
126982	07/14/2022	885069 AT & T	3,784.38
126983	07/14/2022	884440 AUTUMN HART	87.33
126984	07/14/2022	884849 BACKGROUND INVESTIGATION BUREAU	297.00
126985	07/14/2022	885073 BOBBY L WATSON	1,939.71
126986	07/14/2022	884837 EMPLOYEE VENDOR	69.62
126987	07/14/2022	884876 EMPLOYEE VENDOR	84.83
126988	07/14/2022	884879 EMPLOYEE VENDOR	307.28
126989	07/14/2022	089400 EMPLOYEE VENDOR	32.76
126990	07/14/2022	881420 CONVERGED NETWORKS, LLC	1,525.88
126991	07/14/2022	885008 EMPLOYEE VENDOR	50.90
126992	07/14/2022	884887 EMPLOYEE VENDOR	109.98
126993	07/14/2022	884889 EMPLOYEE VENDOR	46.80
126994	07/14/2022	885166 DOUGLAS ASBURY	806.00
126995	07/14/2022	884912 EMPLOYEE VENDOR	514.90
126996	07/14/2022	233250 EDISTO ELECTRIC COOPERATIVE INC.	16,421.85
126997	07/14/2022	885168 FACILITIES MANAGEMENT EXPRESS	5,100.00
126998	07/14/2022	883948 FAMILY CHEVROLET GMC	1,306.93
126999	07/14/2022	885070 FRANCIS RIVERS, JR.	1,075.02
127000	07/14/2022	884807 HALLIGAN MAHONEY & WILLIAMS	8,007.72
127001	07/14/2022	884089 HARLEYVILLE HEATING & AIR LLC	18,195.00
127002	07/14/2022	883433 HARRIS SCHOOL SOLUTIONS	44,391.78
127003	07/14/2022	361200 HUTTO ACE HARDWARE INC	1,572.47
127004	07/14/2022	885165 JANAY S DARBY	897.00
127005	07/14/2022	881550 JOHNNY WATSON	1,939.71
127006	07/14/2022	885163 LANYIA SMITH	1,241.50
127007	07/14/2022	885015 EMPLOYEE VENDOR	421.99
127008	07/14/2022	885071 LILLIE BRIGMON	1,075.02

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127009	07/14/2022	885172 LOW COUNTRY YEARBOOK SOLUTION	175.00
127010	07/14/2022	885175 MODERN TURF, INC	9,700.00
127011	07/14/2022	884931 NAEYC	600.00
127012	07/14/2022	884516 OWENS LANDSCAPE CONTRACTORS, LLC	4,530.00
127013	07/14/2022	554400 PIGGLY WIGGLY	59.10
127014	07/14/2022	884904 EMPLOYEE VENDOR	21.06
127015	07/14/2022	566400 PRINTING ASSOCIATES	48.15
127016	07/14/2022	577700 QUILL CORPORATION	753.68
127017	07/14/2022	884577 READY REFRESH BY NESTLE	295.84
127018	07/14/2022	883157 EMPLOYEE VENDOR	384.80
127019	07/14/2022	884449 SCASA	1,420.00
127020	07/14/2022	641100 SCECA	200.00
127021	07/14/2022	698400 SCHOOL SPECIALTY INC	564.83
127022	07/14/2022	658800 SC SCHOOL BOARD ASSN	11,656.00
127023	07/14/2022	660000 SC SCHOOL BOARDS	201,343.00
127024	07/14/2022	669600 S C TAX COMMISSION	75.76
127025	07/14/2022	884734 SEWER DADDY, LLC	405.50
127026	07/14/2022	712800 SHUMAN FOODS	42.62
127027	07/14/2022	882264 SOUTHERN REGIONAL EDUCATION BOARD	22,385.00
127028	07/14/2022	885137 SOUTHPAW SOFTWASH	11,848.48
127029	07/14/2022	880753 STAPLES BUSINESS ADVANTAGE	3,907.32
127030	07/14/2022	885072 STERLING JAMISON	1,075.02
127031	07/14/2022	679200 ST GEORGE WATER DEPARTMENT	1,041.08
127032	07/14/2022	884805 THOMPSON CONSTRUCTION GROUP, INC	191,468.88
127033	07/14/2022	885001 EMPLOYEE VENDOR	18.72
127034	07/14/2022	600000 TOWN OF RIDGEVILLE	123.50
127035	07/14/2022	882464 VERIZON	6,758.18
127036	07/14/2022	817200 WESTBURY'S ACE HARDWARE	202.41
127037	07/14/2022	885164 ZOCHINA ROBINSON	513.50
127038	07/15/2022	884524 APPLICATION SOFTWARE INC	3,036.01
127039	07/15/2022	884524 APPLICATION SOFTWARE INC	41.60
127040	07/15/2022	884527 CANNADY AGENCY, INC.	10,233.18
127041	07/15/2022	884125 CONNECTICUT - CCSPC	58.67
127042	07/15/2022	527800 INDIANA STATE CHILD SUPPORT	173.34



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127043	07/15/2022	881255 MASS MUTUAL RETIREMENT SERVICES	710.88
127044	07/15/2022	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,022.60
127045	07/15/2022	881531 UNITED STATES TREASURY	15.00
127046	07/15/2022	881970 UNITED STATES TREASURY	25.00
127047	07/15/2022	881221 VALIC ORP	2,142.90
* 127057	07/21/2022	880453 EMPLOYEE VENDOR	32.20
127058	07/21/2022	884575 DOMINION ENERGY	33,806.00
127059	07/21/2022	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	78.09
127060	07/21/2022	884319 FRONTLINE TECHNOLOGIES GROUP, LLC	8,948.16
127061	07/21/2022	881932 EMPLOYEE VENDOR	131.25
127062	07/21/2022	884973 KIMBERELY SCOTT	642.48
127063	07/21/2022	577700 QUILL CORPORATION	1,101.80
127064	07/21/2022	882013 SCASRO/SC D.A.R.E.	1,800.00
127065	07/21/2022	880753 STAPLES BUSINESS ADVANTAGE	246.93
127066	07/29/2022	885073 BOBBY L WATSON	1,425.57
127067	07/29/2022	885166 DOUGLAS ASBURY	474.50
127068	07/29/2022	885070 FRANCIS RIVERS, JR.	1,012.70
127069	07/29/2022	885165 JANAY S DARBY	845.00
127070	07/29/2022	881550 JOHNNY WATSON	1,830.65
127071	07/29/2022	885071 LILLIE BRIGMON	1,036.07
127072	07/29/2022	885072 STERLING JAMISON	1,012.70
127073	07/29/2022	885164 ZOCHINA ROBINSON	663.00
127074	07/28/2022	885162 843 KEY HARBOR LLC	466.50
127075	07/28/2022	883455 AMAZON CAPITAL SERVICES	3,775.01
127076	07/28/2022	021600 AMERICAN EXPRESS	0.00
127077	07/28/2022	021600 AMERICAN EXPRESS	6,133.97
127078	07/28/2022	030400 AMSTERDAM PRINTING AND LITHO	240.72
127079	07/28/2022	008400 ASCD	84.53
127080	07/28/2022	884812 BIMBO BAKERIES USA	121.12
127081	07/28/2022	884863 BOOKS INTERNATIONAL, INC	10.99
127082	07/28/2022	880017 BATES BROKERS INC.	65,831.00
127083	07/28/2022	882087 CINTAS CORPORATION #235	974.67
127084	07/28/2022	885176 COMMUNICATIONS AUDIT SERVICES, LLC	11,410.99
127085	07/28/2022	884887 EMPLOYEE VENDOR	28.88

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127086	07/28/2022	884871 EMPLOYEE VENDOR	185.30
127087	07/28/2022	884889 EMPLOYEE VENDOR	136.56
127088	07/28/2022	194000 DELL MARKETING L. P.	2,118.07
127089	07/28/2022	198000 DEMCO INC	353.03
127090	07/28/2022	215500 DORCHESTER COUNTY WATER & SEWER	1,463.15
127091	07/28/2022	884890 EMPLOYEE VENDOR	600.88
127092	07/28/2022	884578 FOX AUDIO VISUAL	2,983.20
127093	07/28/2022	884493 GRAYBAR ELECTRIC CO, INC.	3,160.23
127094	07/28/2022	318000 GRESSETTE PEST CONTROL	391.96
127095	07/28/2022	885125 WILLIAM PAYNE GREGORY	4,900.00
127096	07/28/2022	885177 JENNA RUDD	500.00
127097	07/28/2022	882022 EMPLOYEE VENDOR	334.82
127098	07/28/2022	884964 JHORDYN JONES	283.48
127099	07/28/2022	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	3,070.24
127100	07/28/2022	885169 THE WARE GROUP, LLC	2,406.75
127101	07/28/2022	885032 JONSEY PROCTOR	353.07
127102	07/28/2022	885112 JOSEPH A LAWRENCE	3,800.00
127103	07/28/2022	882335 LEAF	21,166.00
127104	07/28/2022	883708 LOBBYGUARD	3,500.00
127105	07/28/2022	885111 LOWCOUNTRY DOORS & HARDWARE, INC	5,694.22
127106	07/28/2022	565575 EMPLOYEE VENDOR	348.61
127107	07/28/2022	884369 MCI	35.71
127108	07/28/2022	883214 MEDIA SECURITY SERVICES	737.35
127109	07/28/2022	718250 EMPLOYEE VENDOR	84.83
127110	07/28/2022	882165 MOORER PLUMBING	570.00
127111	07/28/2022	883166 MY ASSET TAG.COM	499.86
127112	07/28/2022	884516 OWENS LANDSCAPE CONTRACTORS, LLC	1,470.00
127113	07/28/2022	884221 EMPLOYEE VENDOR	374.00
127114	07/28/2022	562800 POSITIVE PROMOTIONS	799.67
127115	07/28/2022	884756 QUADIENT LEASING, INC	439.76
127116	07/28/2022	884577 READY REFRESH BY NESTLE	40.31
127117	07/28/2022	592900 REALLY GOOD STUFF LLC	1,053.71
127118	07/28/2022	885040 REBECCA SMITH	468.55
127119	07/28/2022	884602 REMIND	7,872.48



FY 2022-2023

DORCHESTER SCHOOL DISTRICT FOUR

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127120	07/28/2022	880350 REPUBLIC SERVICES	5,618.60
127121	07/28/2022	884303 ROCK COMMUNICATIONS	1,200.00
127122	07/28/2022	883248 RYAN'S CORNER	1,587.62
127123	07/28/2022	633600 SC DEPARTMENT OF EDUCATION	884.12
127124	07/28/2022	698400 SCHOOL SPECIALTY INC	111.28
127125	07/28/2022	712800 SHUMAN FOODS	601.98
127126	07/28/2022	884658 SITEONE LANDSCAPE SUPPLY, LLC	1,350.71
127127	07/28/2022	880165 SEGRA	12.56
127128	07/28/2022	735500 STANDARD INSURANCE COMPANY	36.72
127129	07/28/2022	883251 SUBWAY	0.00
	VOID DATE: 08/01/2022	ORIGINAL AMOUNT: 120.94	
127130	07/28/2022	884963 SYDNEY CORREIRA	320.85
127131	07/28/2022	883922 EMPLOYEE VENDOR	580.00
127132	07/28/2022	884778 EMPLOYEE VENDOR	244.38
127133	07/28/2022	216000 THE DORCHESTER EAGLE-RECORD	4,400.00
127134	07/28/2022	884603 THE HOME DEPOT PRO	7,560.34
127135	07/28/2022	885171 TOTAL MAINTENANCE SOLUTIONS SOUTH, INC	1,862.99
127136	07/28/2022	881772 EMPLOYEE VENDOR	22.23
127137	07/28/2022	884917 EMPLOYEE VENDOR	1,831.26
127138	07/28/2022	785800 US FOODS	1,649.58
127139	07/28/2022	881676 EMPLOYEE VENDOR	2,749.00
127140	07/28/2022	882725 WHALEY FOOD SERVICE REPAIRS	1,788.14
127141	07/28/2022	884783 ZOOM VIDEO COMMUNICATIONS INC.	13,000.00
127142	07/29/2022	884524 APPLICATION SOFTWARE INC	3,036.01
127143	07/29/2022	884524 APPLICATION SOFTWARE INC	41.60
127144	07/29/2022	884527 CANNADY AGENCY, INC.	10,242.09
127145	07/29/2022	884125 CONNECTICUT - CCSPC	58.67
127146	07/29/2022	527800 INDIANA STATE CHILD SUPPORT	173.34
127147	07/29/2022	881255 MASS MUTUAL RETIREMENT SERVICES	542.88
127148	07/29/2022	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,022.60
127149	07/29/2022	881531 UNITED STATES TREASURY	15.00
127150	07/29/2022	881970 UNITED STATES TREASURY	25.00
127151	07/29/2022	881221 VALIC ORP	2,001.62
* 425	07/28/2022	884246 EMPLOYEE VENDOR	61.09 E

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426	07/28/2022	885190 EMPLOYEE VENDOR		448.61	E
427	07/28/2022	883874 M.B. KAHN CONSTRUCTION CO., INC		368,520.19	E
428	07/28/2022	884911 EMPLOYEE VENDOR		525.61	E
429	07/28/2022	884915 EMPLOYEE VENDOR		348.26	E
			TOTAL NUMBER OF CHECKS:	168	
			TOTAL NUMBER OF EPAYMENTS:	5	
			TOTAL NUMBER OF UPDATE-ONLYS:	0	
** OUT OF SEQUENCE CHECKS ON REPORT **					
				<u>1,254,283.06</u>	

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

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(DATE)