

FY 2021-2022

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2021 TO 8/10/2021 & 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>
124341	08/05/2021	882555 BSN SPORTS, LLC	27,865.51
124342	08/05/2021	215500 DORCHESTER COUNTY WATER & SEWER	119.70
124343	08/05/2021	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	775.89
124344	08/05/2021	884939 EMITYM, LLC	1,700.00
124345	08/05/2021	883948 FAMILY CHEVROLET GMC	4,100.02
124346	08/05/2021	396000 JONES SCHOOL SUPPLY CO INC	565.50
124347	08/05/2021	883501 JUST DESSERTS BAKERY AND CAFE	166.86
124348	08/05/2021	884034 EMPLOYEE VENDOR	251.40
124349	08/05/2021	523200 NU-IDEA SCH SUPPLY CO., INC	3,200.37
124350	08/05/2021	882998 RUTH ANNE O'CAIN	427.40
124351	08/05/2021	698400 SCHOOL SPECIALTY INC	955.62
124352	08/05/2021	881845 EMPLOYEE VENDOR	897.52
124353	08/05/2021	884967 SHELLY HODGE	234.40
124354	08/05/2021	884968 SHERYLE YOUNG	234.40
124355	08/05/2021	712800 SHUMAN FOODS	429.41
124356	08/05/2021	737000 STAPLES CREDIT PLAN	1,973.57
* 124359	08/05/2021	883251 SUBWAY	175.95
124360	08/05/2021	771800 TOWN OF ST. GEORGE	1,443.86
124361	08/05/2021	785800 US FOODS	2,429.18
124362	08/05/2021	880925 WALMART	407.01
124363	08/09/2021	883455 AMAZON CAPITAL SERVICES	443.35
124364	08/09/2021	043055 BARNES & NOBLE INC.	740.56
124365	08/09/2021	884680 COAMBE CONSULTING	1,750.00
124366	08/09/2021	883337 DELTA EDUCATION	8,953.60
124367	08/09/2021	202750 DISCOUNT SCHOOL SUPPLY	363.28
* 124369	08/09/2021	263000 EMPLOYEE INSURANCE PROGRAM	236,195.06
124370	08/09/2021	883581 FOLLETT SCHOOL SOLUTIONS, INC	1,569.09
124371	08/09/2021	881353 GOPHER	4,336.39
124372	08/09/2021	884941 HAND2MIND	709.23
124373	08/09/2021	881889 INSTITUTE FOR MULTI-SENSORY EDUCATION	850.67
124374	08/09/2021	405600 KAPLAN COMPANIES	174.27
124375	08/09/2021	421200 LAKESHORE LEARNING MATERIALS	1,425.66
124376	08/09/2021	883471 MAC GILL	1,621.20
124377	08/09/2021	487200 NASCO	3,116.85

FY 2021-2022

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2021 TO 8/10/2021 & 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>	
124378	08/09/2021	881338 PSAT/NMSQT	221.00	
124379	08/09/2021	577700 QUILL CORPORATION	1,411.29	
124380	08/09/2021	882525 SCHOLASTIC	309.69	
124381	08/09/2021	884850 SCHOLASTIC NEWS	118.50	
124382	08/09/2021	698400 SCHOOL SPECIALTY INC	363.92	
* 124384	08/09/2021	880753 STAPLES BUSINESS ADVANTAGE	5,672.72	
* 124386	08/09/2021	753600 SUPER DUPER PUBLICATIONS	648.78	
124387	08/09/2021	880833 TEACHER CREATED MATERIALS	21,287.92	
124388	08/09/2021	880786 TEACHER DIRECT	702.61	
124389	08/09/2021	883183 TOWN OF HARLEYVILLE	237.00	
* 124391	08/09/2021	883455 AMAZON CAPITAL SERVICES	8,519.55	
* 124393	08/09/2021	883337 DELTA EDUCATION	3,941.36	
124394	08/09/2021	883337 DELTA EDUCATION	749.62	
* 124396	08/10/2021	880753 STAPLES BUSINESS ADVANTAGE	3,424.92	
* 61	08/05/2021	884883 EMPLOYEE VENDOR	345.00	E
62	08/05/2021	884918 EMPLOYEE VENDOR	120.00	E
63	08/09/2021	884892 EMPLOYEE VENDOR	360.77	E
TOTAL NUMBER OF EPAYMENTS:			3	
TOTAL NUMBER OF UPDATE-ONLYS:			0	
			0.00	
			<u>359,037.43</u>	

FY 2021-2022

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/12/2021 TO 8/31/2021 & 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>
124410	08/13/2021	884524 APPLICATION SOFTWARE INC	2,144.82
124411	08/13/2021	884524 APPLICATION SOFTWARE INC	32.98
124412	08/13/2021	884527 CANNADY AGENCY, INC.	10,704.69
124413	08/13/2021	884125 CONNECTICUT - CCSPC	58.67
124414	08/13/2021	527800 INDIANA STATE CHILD SUPPORT	173.34
124415	08/13/2021	881255 MASS MUTUAL RETIREMENT SERVICES	1,234.84
124416	08/13/2021	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,343.68
124417	08/13/2021	881531 UNITED STATES TREASURY	15.00
124418	08/13/2021	881970 UNITED STATES TREASURY	25.00
124419	08/13/2021	881221 VALIC ORP	1,553.79
124420	08/12/2021	884939 EMITYM, LLC	2,125.00
124421	08/12/2021	883501 JUST DESSERTS BAKERY AND CAFE	311.91
124422	08/12/2021	884969 KITCHEN 27	999.54
124423	08/12/2021	880449 PIZZA HUT	447.73
124424	08/13/2021	883455 AMAZON CAPITAL SERVICES	1,586.39
124425	08/13/2021	881441 CARQUEST	31.78
124426	08/13/2021	089400 EMPLOYEE VENDOR	73.92
* 124428	08/13/2021	884482 DEPT OF ADMINISTRATION	226.56
124429	08/13/2021	884652 DOCTORS CARE, PA	100.00
124430	08/13/2021	233250 EDISTO ELECTRIC COOPERATIVE INC.	15,772.66
* 124432	08/13/2021	884973 KIMBERELY SCOTT	1,375.18
124433	08/13/2021	882077 NASP	220.00
124434	08/13/2021	884972 RETHINK ED, LLC	1,941.92
124435	08/13/2021	884970 RTM SERVICES	1,500.00
124436	08/13/2021	883248 RYAN'S CORNER	120.00
124437	08/13/2021	669600 S C TAX COMMISSION	125.99
124438	08/13/2021	880165 SEGRA	20.95
124439	08/13/2021	817200 WESTBURY'S ACE HARDWARE	51.30
124440	08/19/2021	884974 AINAUTICS	15,500.00
124441	08/19/2021	884984 EMPLOYEE VENDOR	275.00
124442	08/19/2021	030400 AMSTERDAM PRINTING AND LITHO	233.25
124443	08/19/2021	884979 EMPLOYEE VENDOR	275.00
124444	08/19/2021	884604 ATLAS AUTOMOTIVE LLC	431.68
124445	08/19/2021	881986 AT&T	153.78

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
124446	08/19/2021	884812 BIMBO BAKERIES USA	56.92
124447	08/19/2021	884820 BORDEN DAIRY	2,894.75
124448	08/19/2021	880017 BATES BROKERS INC.	67,867.00
124449	08/19/2021	880914 CDW-G	27,597.99
124450	08/19/2021	884680 COAMBE CONSULTING	1,050.00
124451	08/19/2021	884978 EMPLOYEE VENDOR	275.00
124452	08/19/2021	883972 DATA IMAGING	789.96
124453	08/19/2021	884983 EMPLOYEE VENDOR	275.00
124454	08/19/2021	215500 DORCHESTER COUNTY WATER & SEWER	915.94
124455	08/19/2021	884939 EMITYM, LLC	2,125.00
124456	08/19/2021	226700 EMPLOYEE VENDOR	275.00
124457	08/19/2021	883948 FAMILY CHEVROLET GMC	101.89
124458	08/19/2021	883997 EMPLOYEE VENDOR	275.00
124459	08/19/2021	884980 EMPLOYEE VENDOR	275.00
124460	08/19/2021	884964 JHORDYN JONES	56.56
124461	08/19/2021	884982 EMPLOYEE VENDOR	275.00
124462	08/19/2021	884977 EMPLOYEE VENDOR	275.00
124463	08/19/2021	884976 EMPLOYEE VENDOR	275.00
124464	08/19/2021	884821 LINKIT	47,900.00
124465	08/19/2021	884663 LRP PUBLICATIONS	2,099.00
124466	08/19/2021	883471 MAC GILL	641.61
124467	08/19/2021	884050 MARRIOTT AT GRANDE DUNES	324.14
124468	08/19/2021	883153 EMPLOYEE VENDOR	275.00
124469	08/19/2021	882165 MOORER PLUMBING	887.00
124470	08/19/2021	884144 PCS REVENUE CONTROL SYSTEMS INC.	6,196.00
124471	08/19/2021	554400 PIGGLY WIGGLY	118.07
124472	08/19/2021	883731 PIGGLY WIGGLY	55.33
124473	08/19/2021	566400 PRINTING ASSOCIATES	614.18
124474	08/19/2021	577700 QUILL CORPORATION	1,085.56
124475	08/19/2021	884387 EMPLOYEE VENDOR	275.00
124476	08/19/2021	883248 RYAN'S CORNER	168.89
124477	08/19/2021	633600 SC DEPARTMENT OF EDUCATION	566.68
124478	08/19/2021	884933 SCHOOL DATEBOOKS	941.14
124479	08/19/2021	881845 EMPLOYEE VENDOR	491.59

FY 2021-2022

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/12/2021 TO 8/31/2021 & 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>
* 124481	08/19/2021	882264 SOUTHERN REGIONAL EDUCATION BOARD	600.00
124482	08/19/2021	884963 SYDNEY CORREIRA	72.24
124483	08/19/2021	883869 TEACHTOWN, INC	2,245.94
124484	08/19/2021	283200 THE FLOWER GALLERY	64.20
124485	08/19/2021	884981 EMPLOYEE VENDOR	275.00
124486	08/19/2021	884942 TWC SERVICE, INC	4,397.25
124487	08/19/2021	785800 US FOODS	9,697.58
124488	08/19/2021	882464 VERIZON	7,224.29
124489	08/19/2021	884985 EMPLOYEE VENDOR	275.00
124490	08/23/2021	712800 SHUMAN FOODS	929.49
124491	08/27/2021	884224 ACHIEVE3000	26,905.00
* 124493	08/27/2021	021600 AMERICAN EXPRESS	3,651.51
124494	08/27/2021	883221 BLANCHARD EQUIPMENT	374.49
124495	08/27/2021	882087 CINTAS CORPORATION #235	319.84
124496	08/27/2021	078000 C L BRUNSON	355.20
124497	08/27/2021	882514 CONSTRUCT SOUTH CONSTRUCTION, INC	1,987.00
124498	08/27/2021	884994 EMPLOYEE VENDOR	275.00
124499	08/27/2021	883967 DIRECTV	86.91
124500	08/27/2021	884652 DOCTORS CARE, PA	200.00
124501	08/27/2021	884575 DOMINION ENERGY	28,811.59
124502	08/27/2021	215500 DORCHESTER COUNTY WATER & SEWER	451.80
124503	08/27/2021	884705 EADIE'S RURAL WASTE SERVICES LLC	1,098.50
124504	08/27/2021	884939 EMITYM, LLC	2,125.00
124505	08/27/2021	883948 FAMILY CHEVROLET GMC	139.13
124506	08/27/2021	884089 HARLEYVILLE HEATING & AIR LLC	100.00
124507	08/27/2021	361200 HUTTO ACE HARDWARE INC	56.21
124508	08/27/2021	884995 EMPLOYEE VENDOR	275.00
124509	08/27/2021	882953 JOHN DEERE FINANCIAL	246.95
124510	08/27/2021	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	24,029.72
124511	08/27/2021	884606 JOHNSON CONTROLS FIRE PROTECTION LP	1,693.25
124512	08/27/2021	884067 EMPLOYEE VENDOR	366.24
124513	08/27/2021	884369 MCI	35.34
124514	08/27/2021	884062 N2Y	4,758.38
124515	08/27/2021	881486 NAPA AUTO SUPPLY & EQUIPMENT	164.99

FY 2021-2022

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/12/2021 TO 8/31/2021 & 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>	
124516	08/27/2021	884814 NEWSELA, INC.	3,168.56	
124517	08/27/2021	573000 PITNEY BOWES	217.74	
124518	08/27/2021	882045 PITNEY BOWES	221.39	
124519	08/27/2021	882220 PITNEY BOWES	670.76	
124520	08/27/2021	632400 SC DEPARTMENT OF EDUCATION	2,942.52	
124521	08/27/2021	882921 SC DHEC	931.00	
124522	08/27/2021	712800 SHUMAN FOODS	470.37	
124523	08/27/2021	880753 STAPLES BUSINESS ADVANTAGE	643.81	
124524	08/27/2021	883869 TEACHTOWN, INC	1,349.00	
124525	08/27/2021	884564 THOMAS GERALD STANLEY, JR.	1,400.00	
124526	08/27/2021	881656 USPS-HASLER	400.00	
124527	08/27/2021	884764 VITAL RECORDS CONTROL	100.00	
* 124529	08/27/2021	817200 WESTBURY'S ACE HARDWARE	464.73	
124530	08/31/2021	884524 APPLICATION SOFTWARE INC	2,144.82	
124531	08/31/2021	884524 APPLICATION SOFTWARE INC	42.26	
124532	08/31/2021	884527 CANNADY AGENCY, INC.	10,757.91	
124533	08/31/2021	884125 CONNECTICUT - CCSPC	58.67	
124534	08/31/2021	527800 INDIANA STATE CHILD SUPPORT	173.34	
124535	08/31/2021	881255 MASS MUTUAL RETIREMENT SERVICES	838.61	
124536	08/31/2021	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	927.88	
124537	08/31/2021	881531 UNITED STATES TREASURY	15.00	
124538	08/31/2021	881970 UNITED STATES TREASURY	25.00	
124539	08/31/2021	881221 VALIC ORP	1,579.04	
* 215	08/13/2021	884887 EMPLOYEE VENDOR	96.32	E
216	08/13/2021	884889 EMPLOYEE VENDOR	29.12	E
217	08/19/2021	884890 EMPLOYEE VENDOR	106.96	E
218	08/19/2021	884157 EMPLOYEE VENDOR	275.00	E
219	08/19/2021	884916 EMPLOYEE VENDOR	222.32	E
220	08/19/2021	884917 EMPLOYEE VENDOR	58.24	E
221	08/19/2021	884918 EMPLOYEE VENDOR	275.00	E
222	08/27/2021	884907 EMPLOYEE VENDOR	854.03	E

FY 2021-2022

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/12/2021 TO 8/31/2021 & 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:	125
				383,312.00
			TOTAL NUMBER OF EPAYMENTS:	8
				1,916.99
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
				<hr/>
				385,228.99
				<hr/> <hr/>