

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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>
125747	03/03/2022	883455 AMAZON CAPITAL SERVICES	1,256.17
125748	03/03/2022	017000 EMPLOYEE VENDOR	28.08
125749	03/03/2022	885068 AT & T	42.39
125750	03/03/2022	885024 AT&T MOBILITY	58.65
125751	03/03/2022	885073 BOBBY L WATSON	1,145.13
125752	03/03/2022	884863 BOOKS INTERNATIONAL, INC	480.00
125753	03/03/2022	089400 EMPLOYEE VENDOR	162.63
125754	03/03/2022	882087 CINTAS CORPORATION #235	1,410.77
125755	03/03/2022	885008 EMPLOYEE VENDOR	179.01
125756	03/03/2022	884482 DEPT OF ADMINISTRATION	226.56
125757	03/03/2022	215500 DORCHESTER COUNTY WATER & SEWER	197.10
125758	03/03/2022	262800 EMBASSY SUITES	1,451.52
125759	03/03/2022	884939 EMITYM, LLC	1,700.00
* 125761	03/03/2022	263000 EMPLOYEE INSURANCE PROGRAM	264,140.04
125762	03/03/2022	885070 FRANCIS RIVERS, JR.	1,145.13
125763	03/03/2022	884089 HARLEYVILLE HEATING & AIR LLC	3,511.88
125764	03/03/2022	356400 HOME TELECOM	1,272.36
125765	03/03/2022	885064 IBA EVENT RENTALS	600.91
125766	03/03/2022	884181 ISLAND ALTERATIONS & EMBROIDERY	325.00
125767	03/03/2022	881550 JOHNNY WATSON	1,145.13
125768	03/03/2022	884481 KATHY'S ENTERPRISES	825.00
125769	03/03/2022	414400 KINGSTON PLANTATION	1,516.32
125770	03/03/2022	421200 LAKESHORE LEARNING MATERIALS	1,300.33
125771	03/03/2022	885071 LILLIE BRIGMON	1,145.13
125772	03/03/2022	577700 QUILL CORPORATION	449.24
125773	03/03/2022	883109 ROYALE PALMS	614.72
125774	03/03/2022	883248 RYAN'S CORNER	193.02
125775	03/03/2022	884449 SCASA	3,380.00
125776	03/03/2022	633600 SC DEPARTMENT OF EDUCATION	1,344.16
125777	03/03/2022	698400 SCHOOL SPECIALTY INC	65.86
125778	03/03/2022	669600 S C TAX COMMISSION	404.40
125779	03/03/2022	881620 SEA WATCH RESORT	715.68
125780	03/03/2022	884456 EMPLOYEE VENDOR	205.65
125781	03/03/2022	712800 SHUMAN FOODS	55.27

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125782	03/03/2022	885072 STERLING JAMISON	1,145.13
125783	03/03/2022	679200 ST GEORGE WATER DEPARTMENT	986.20
125784	03/03/2022	881886 SUPPLEMENTAL HEALTH CARE	2,409.75
125785	03/03/2022	885001 EMPLOYEE VENDOR	10.53
125786	03/03/2022	881772 EMPLOYEE VENDOR	38.03
125787	03/03/2022	883736 UNIFIRST CORP.	282.15
125788	03/03/2022	882572 WELLS FARGO VENDOR FIN SERV	337.05
125789	03/03/2022	884833 WELLS FARGO	7,910.00
125790	03/03/2022	884926 WONDER WORKSHOP, INC	417.04
125791	03/03/2022	883055 WPS	424.00
125792	03/04/2022	881932 EMPLOYEE VENDOR	84.83
125793	03/04/2022	883874 M.B. KAHN CONSTRUCTION CO., INC	37,500.00
125794	03/09/2022	884939 EMITYM, LLC	3,400.00
125795	03/11/2022	880889 EMPLOYEE VENDOR	194.22
125796	03/11/2022	885069 AT & T	781.90
125797	03/11/2022	885069 AT & T	3,789.68
125798	03/11/2022	884863 BOOKS INTERNATIONAL, INC	160.00
125799	03/11/2022	880990 BOYKIN & DAVIS, LLC	3,145.00
125800	03/11/2022	884527 CANNADY AGENCY, INC.	1,500.00
125801	03/11/2022	881441 CARQUEST	141.78
125802	03/11/2022	884680 COAMBE CONSULTING	2,100.00
125803	03/11/2022	884482 DEPT OF ADMINISTRATION	226.56
125804	03/11/2022	885016 EDISTO BUTANE GAS CO., INC	4,795.69
125805	03/11/2022	233250 EDISTO ELECTRIC COOPERATIVE INC.	16,479.05
125806	03/11/2022	882063 FSI OFFICE	246.93
125807	03/11/2022	884807 HALLIGAN MAHONEY & WILLIAMS	6,028.71
125808	03/11/2022	884592 HIGH PROGRESS LITERACY ASSOCIATES	9,000.00
125809	03/11/2022	361200 HUTTO ACE HARDWARE INC	127.80
125810	03/11/2022	339000 EMPLOYEE VENDOR	278.80
125811	03/11/2022	884973 KIMBERELY SCOTT	732.48
125812	03/11/2022	885014 EMPLOYEE VENDOR	77.99
125813	03/11/2022	011985 EMPLOYEE VENDOR	105.00
125814	03/11/2022	882335 LEAF	21,166.00
125815	03/11/2022	885015 EMPLOYEE VENDOR	87.75

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125816	03/11/2022	486700 NAESP	235.00
125817	03/11/2022	882045 PITNEY BOWES	191.72
125818	03/11/2022	562800 POSITIVE PROMOTIONS	93.37
* 125820	03/11/2022	577700 QUILL CORPORATION	5,620.93
125821	03/11/2022	884506 SANITECH SYSTEMS	988.30
125822	03/11/2022	633600 SC DEPARTMENT OF EDUCATION	1,698.80
125823	03/11/2022	660000 SC SCHOOL BOARDS	47,623.00
125824	03/11/2022	882142 EMPLOYEE VENDOR	92.83
125825	03/11/2022	882264 SOUTHERN REGIONAL EDUCATION BOARD	14,245.00
* 125827	03/11/2022	737000 STAPLES CREDIT PLAN	4,752.62
125828	03/11/2022	883183 TOWN OF HARLEYVILLE	154.34
125829	03/11/2022	881485 TRI-COUNTY REGIONAL CHAMBER OF COMMERCIAL	300.00
125830	03/11/2022	785800 US FOODS	47,864.44
125831	03/11/2022	880925 WALMART	1,513.78
125832	03/11/2022	817200 WESTBURY'S ACE HARDWARE	154.77
125833	03/11/2022	884680 COAMBE CONSULTING	3,850.00
125834	03/15/2022	884524 APPLICATION SOFTWARE INC	2,914.27
125835	03/15/2022	884524 APPLICATION SOFTWARE INC	40.44
125836	03/15/2022	884527 CANNADY AGENCY, INC.	10,631.35
125837	03/15/2022	884125 CONNECTICUT - CCSPC	58.67
125838	03/15/2022	527800 INDIANA STATE CHILD SUPPORT	173.34
125839	03/15/2022	881255 MASS MUTUAL RETIREMENT SERVICES	588.38
125840	03/15/2022	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,115.42
125841	03/15/2022	881531 UNITED STATES TREASURY	15.00
125842	03/15/2022	881970 UNITED STATES TREASURY	25.00
125843	03/15/2022	881221 VALIC ORP	2,347.88
125844	03/17/2022	884812 BIMBO BAKERIES USA	1,027.45
125845	03/17/2022	884820 BORDEN DAIRY	7,806.36
125846	03/17/2022	883185 CAROLINA PRODUCE	7,251.50
125847	03/17/2022	883104 CHURCHICH RECREATION & DESIGN	15,421.00
125848	03/17/2022	884525 EDUTEK SOLUTIONS	4,387.00
125849	03/17/2022	884819 HERALD OFFICE SUPPLY INC.	450.47
125850	03/17/2022	361200 HUTTO ACE HARDWARE INC	683.96
125851	03/17/2022	343000 EMPLOYEE VENDOR	281.20

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125852	03/17/2022	880801 LAST MINUTE STAFFING	3,952.20
125853	03/17/2022	883963 NAEOP	50.00
125854	03/17/2022	881464 EMPLOYEE VENDOR	298.20
125855	03/17/2022	882045 PITNEY BOWES	619.44
125856	03/17/2022	884508 PRIORITY ONE SECURITY	1,794.63
125857	03/17/2022	880350 REPUBLIC SERVICES	3,665.84
125858	03/17/2022	881939 SCHOOL OUTFITTERS	11,159.10
125859	03/17/2022	698400 SCHOOL SPECIALTY INC	617.72
125860	03/17/2022	669600 S C TAX COMMISSION	105.87
125861	03/17/2022	881886 SUPPLEMENTAL HEALTH CARE	2,050.46
125862	03/17/2022	884603 THE HOME DEPOT PRO	7,560.34
125863	03/17/2022	883736 UNIFIRST CORP.	247.09
125864	03/17/2022	881656 USPS-HASLER	400.00
125865	03/17/2022	880521 VC3, INC.	3,596.65
125866	03/17/2022	884833 WELLS FARGO	7,577.50
125867	03/17/2022	817200 WESTBURY'S ACE HARDWARE	1,351.11
* 125869	03/18/2022	021600 AMERICAN EXPRESS	11,778.51
125870	03/18/2022	885069 AT & T	416.23
125871	03/18/2022	043055 BARNES & NOBLE INC.	1,066.67
125872	03/18/2022	884863 BOOKS INTERNATIONAL, INC	67.95
125873	03/18/2022	881441 CARQUEST	49.20
125874	03/18/2022	883450 DELL COMPUTERS	9,900.71
125875	03/18/2022	880850 DELTA SCIENCE MODULES	416.97
125876	03/18/2022	215500 DORCHESTER COUNTY WATER & SEWER	1,764.97
125877	03/18/2022	880806 EAI EDUCATION	70.74
125878	03/18/2022	883041 EAI MATH	2,010.13
125879	03/18/2022	882063 FSI OFFICE	831.52
125880	03/18/2022	881353 GOPHER	1,215.64
125881	03/18/2022	396000 JONES SCHOOL SUPPLY CO INC	1,232.97
125882	03/18/2022	884663 LRP PUBLICATIONS	2,183.00
125883	03/18/2022	881464 EMPLOYEE VENDOR	84.83
125884	03/18/2022	536400 ORIENTAL TRADING COMPANY INC	564.13
125885	03/18/2022	573000 PITNEY BOWES	271.45
125886	03/18/2022	883248 RYAN'S CORNER	1,517.59

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125887	03/18/2022	884506 SANITECH SYSTEMS	988.30
125888	03/18/2022	633600 SC DEPARTMENT OF EDUCATION	951.08
125889	03/18/2022	698400 SCHOOL SPECIALTY INC	1,753.29
125890	03/18/2022	661200 SC SCHOOL F/T DEAF & BLIND	2,043.67
125891	03/18/2022	880165 SEGRA	36.74
* 125893	03/18/2022	880753 STAPLES BUSINESS ADVANTAGE	3,179.63
125894	03/18/2022	880753 STAPLES BUSINESS ADVANTAGE	57.09
125895	03/18/2022	880753 STAPLES BUSINESS ADVANTAGE	13.90
125896	03/18/2022	881886 SUPPLEMENTAL HEALTH CARE	2,493.54
125897	03/18/2022	880786 TEACHER DIRECT	316.47
125898	03/18/2022	884603 THE HOME DEPOT PRO	1,219.18
125899	03/18/2022	564000 THE POST AND COURIER	150.00
125900	03/18/2022	881772 EMPLOYEE VENDOR	110.21
125901	03/18/2022	883736 UNIFIRST CORP.	240.22
125902	03/18/2022	785800 US FOODS	3,892.00
125903	03/18/2022	882464 VERIZON	7,366.92
125904	03/18/2022	562800 POSITIVE PROMOTIONS	127.10
125905	03/25/2022	885088 ADMARK SOLUTIONS INC.	342.87
125906	03/25/2022	884974 AINAUTICS	24,800.00
125907	03/25/2022	883455 AMAZON CAPITAL SERVICES	544.63
125908	03/25/2022	021600 AMERICAN EXPRESS	1,777.23
* 125911	03/25/2022	882555 BSN SPORTS, LLC	43,354.45
125912	03/25/2022	885093 DIGICERT, INC	1,296.00
125913	03/25/2022	884575 DOMINION ENERGY	29,221.71
125914	03/25/2022	215500 DORCHESTER COUNTY WATER & SEWER	991.20
125915	03/25/2022	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	13,586.87
125916	03/25/2022	885016 EDISTO BUTANE GAS CO.. INC	1,112.27
125917	03/25/2022	884651 FERGUSON ENTERPRISES LLC #34	260.62
125918	03/25/2022	883581 FOLLETT SCHOOL SOLUTIONS, INC	5,580.89
125919	03/25/2022	882063 FSI OFFICE	3,565.21
125920	03/25/2022	885086 GATTIS PRO AUDIO INC.	24,797.42
125921	03/25/2022	884089 HARLEYVILLE HEATING & AIR LLC	10,200.00
125922	03/25/2022	361200 HUTTO ACE HARDWARE INC	32.49
125923	03/25/2022	885075 KIDZ STUFF, LLC	2,197.80

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125924	03/25/2022	421200 LAKESHORE LEARNING MATERIALS	764.31
125925	03/25/2022	881425 NCTM	341.00
125926	03/25/2022	881624 ROCHESTER 100 INC.	290.00
125927	03/25/2022	554400 PIGGLY WIGGLY	225.56
125928	03/25/2022	577700 QUILL CORPORATION	141.22
125929	03/25/2022	592900 REALLY GOOD STUFF LLC	1,380.17
125930	03/25/2022	884843 RHODES BRANDING	28,600.00
125931	03/25/2022	883495 RHODES GRADUATION SERVICES	50.29
125932	03/25/2022	883721 RIDDELL/ ALL AMERICAN SPORTS CORP.	4,783.07
125933	03/25/2022	885084 ROBOTIS INC	1,921.06
125934	03/25/2022	884449 SCASA	255.00
125935	03/25/2022	632400 SC DEPARTMENT OF EDUCATION	133.92
125936	03/25/2022	880343 SCHOLASTIC BOOK CLUBS, INC.	492.74
125937	03/25/2022	882753 SCHOLASTIC BOOK FAIR	1,435.95
125938	03/25/2022	884766 SCHOLASTIC INC	1,339.04
125939	03/25/2022	698400 SCHOOL SPECIALTY INC	592.56
125940	03/25/2022	880753 STAPLES BUSINESS ADVANTAGE	1,103.64
125941	03/25/2022	882814 STARFALL EDUCATION	270.00
125942	03/25/2022	883387 STUDIES WEEKLY	3,736.50
125943	03/25/2022	753600 SUPER DUPER PUBLICATIONS	728.65
125944	03/25/2022	881886 SUPPLEMENTAL HEALTH CARE	2,489.85
125945	03/25/2022	884561 TEACHERS PAY TEACHERS	50.99
125946	03/25/2022	881264 THE LIBRARY STORE, INC.	757.54
125947	03/25/2022	885019 TREASURE BAY, INC.	598.51
125948	03/25/2022	778800 TRIDENT LABS SERVICES, INC.	388.00
125949	03/25/2022	785800 US FOODS	6,340.21
125950	03/25/2022	884833 WELLS FARGO	15,120.00
125951	03/25/2022	823200 WILLIAMS MEMORIAL ELEMENTARY	160.08
125952	03/25/2022	882840 APPLE INC.	637.72
125953	03/30/2022	884524 APPLICATION SOFTWARE INC	2,914.27
125954	03/30/2022	884524 APPLICATION SOFTWARE INC	40.44
125955	03/30/2022	884527 CANNADY AGENCY, INC.	10,625.17
125956	03/30/2022	884125 CONNECTICUT - CCSPC	58.67
125957	03/30/2022	527800 INDIANA STATE CHILD SUPPORT	173.34

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125958	03/30/2022	881255 MASS MUTUAL RETIREMENT SERVICES	542.88
125959	03/30/2022	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,115.42
125960	03/30/2022	881531 UNITED STATES TREASURY	15.00
125961	03/30/2022	881970 UNITED STATES TREASURY	25.00
125962	03/30/2022	881221 VALIC ORP	2,392.72
125963	03/31/2022	883455 AMAZON CAPITAL SERVICES	699.85
125964	03/31/2022	021600 AMERICAN EXPRESS	556.44
125965	03/31/2022	881576 APEX LEARNING	2,400.00
125966	03/31/2022	884511 ARBITER PAY	4,500.00
125967	03/31/2022	884849 BACKGROUND INVESTIGATION BUREAU	29.00
125968	03/31/2022	884609 BH PHOTO & ELECTRONICS	501.80
125969	03/31/2022	884863 BOOKS INTERNATIONAL, INC	412.97
125970	03/31/2022	882087 CINTAS CORPORATION #235	1,410.77
125971	03/31/2022	884482 DEPT OF ADMINISTRATION	226.56
* 125973	03/31/2022	263000 EMPLOYEE INSURANCE PROGRAM	269,755.78
125974	03/31/2022	883581 FOLLETT SCHOOL SOLUTIONS, INC	716.16
125975	03/31/2022	885099 EMPLOYEE VENDOR	7,154.82
125976	03/31/2022	396000 JONES SCHOOL SUPPLY CO INC	736.12
125977	03/31/2022	884069 J.P. COOKE CO	70.41
125978	03/31/2022	884059 KRISTINA BEHRENS	1,000.00
125979	03/31/2022	432350 EMPLOYEE VENDOR	101.88
125980	03/31/2022	884034 EMPLOYEE VENDOR	162.76
125981	03/31/2022	885095 NATIONAL FFA ORGANIZATION	357.50
125982	03/31/2022	884814 NEWSELA, INC.	3,485.42
125983	03/31/2022	885090 NOREDLINK CORP	8,364.50
125984	03/31/2022	536400 ORIENTAL TRADING COMPANY INC	43.82
125985	03/31/2022	881320 PITNEY BOWES INC.	60.99
125986	03/31/2022	882045 PITNEY BOWES	454.71
125987	03/31/2022	882220 PITNEY BOWES	76.24
125988	03/31/2022	566400 PRINTING ASSOCIATES	240.75
125989	03/31/2022	577700 QUILL CORPORATION	251.90
125990	03/31/2022	884933 SCHOOL DATEBOOKS	1,230.80
* 125992	03/31/2022	669600 S C TAX COMMISSION	779.74
125993	03/31/2022	884734 SEWER DADDY, LLC	521.00

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125994	03/31/2022	712800 SHUMAN FOODS	170.65	
125995	03/31/2022	737000 STAPLES CREDIT PLAN	351.83	
125996	03/31/2022	881886 SUPPLEMENTAL HEALTH CARE	2,409.75	
125997	03/31/2022	880786 TEACHER DIRECT	2,607.49	
125998	03/31/2022	885001 EMPLOYEE VENDOR	49.14	
125999	03/31/2022	881103 TRIDENT TECHNICAL COLLEGE	1,165.50	
126000	03/31/2022	880925 WALMART	254.88	
126001	03/31/2022	882809 WALMART	283.93	
126002	03/31/2022	884833 WELLS FARGO	7,385.00	
* 336	03/03/2022	884837 EMPLOYEE VENDOR	83.07	E
337	03/03/2022	884887 EMPLOYEE VENDOR	54.99	E
338	03/03/2022	884889 EMPLOYEE VENDOR	147.42	E
339	03/03/2022	884907 EMPLOYEE VENDOR	440.77	E
340	03/03/2022	884065 EMPLOYEE VENDOR	1,443.90	E
341	03/11/2022	884892 EMPLOYEE VENDOR	278.49	E
342	03/11/2022	884899 EMPLOYEE VENDOR	189.65	E
343	03/11/2022	884903 EMPLOYEE VENDOR	143.75	E
344	03/11/2022	884880 EMPLOYEE VENDOR	253.00	E
345	03/11/2022	884904 EMPLOYEE VENDOR	57.33	E
346	03/11/2022	884307 EMPLOYEE VENDOR	22.23	E
347	03/11/2022	884913 EMPLOYEE VENDOR	233.42	E
348	03/11/2022	884917 EMPLOYEE VENDOR	136.03	E
349	03/11/2022	884920 EMPLOYEE VENDOR	1,627.24	E
350	03/17/2022	884890 EMPLOYEE VENDOR	126.50	E
351	03/17/2022	884901 EMPLOYEE VENDOR	251.94	E
352	03/18/2022	884874 EMPLOYEE VENDOR	226.46	E
353	03/18/2022	884877 EMPLOYEE VENDOR	30.80	E
354	03/18/2022	884871 EMPLOYEE VENDOR	229.83	E
355	03/18/2022	884895 EMPLOYEE VENDOR	297.15	E
356	03/25/2022	884917 EMPLOYEE VENDOR	783.52	E
357	03/25/2022	884922 EMPLOYEE VENDOR	119.83	E
358	03/31/2022	884873 EMPLOYEE VENDOR	84.83	E
359	03/31/2022	884878 EMPLOYEE VENDOR	1,000.00	E
360	03/31/2022	884891 EMPLOYEE VENDOR	79.98	E

FY 2021-2022

DORCHESTER SCHOOL DISTRICT FOUR

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361	03/31/2022	884899 EMPLOYEE VENDOR		1,000.00	E
362	03/31/2022	884157 EMPLOYEE VENDOR		1,000.00	E
TOTAL NUMBER OF CHECKS:				247	1,286,502.59
TOTAL NUMBER OF EPAYMENTS:				27	10,342.13
TOTAL NUMBER OF UPDATE-ONLYS:				0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>1,296,844.72</u>