

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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>
126003	04/01/2022	885118 NANNIE'S KITCHEN	264.60
126004	04/01/2022	885119 SWEATMAN'S BBQ	394.51
126005	04/04/2022	883708 LOBBYGUARD	3,500.00
126006	04/07/2022	880889 EMPLOYEE VENDOR	169.07
126007	04/07/2022	885068 AT & T	42.39
126008	04/07/2022	885069 AT & T	781.90
126009	04/07/2022	885069 AT & T	3,789.68
126010	04/07/2022	885024 AT&T MOBILITY	66.60
126011	04/07/2022	884849 BACKGROUND INVESTIGATION BUREAU	102.00
126012	04/07/2022	882555 BSN SPORTS, LLC	44,849.57
126013	04/07/2022	089400 EMPLOYEE VENDOR	188.17
126014	04/07/2022	885113 CHESTNUT HILL MENTAL HEALTH CENTER	399.00
126015	04/07/2022	884680 COAMBE CONSULTING	6,650.00
126016	04/07/2022	882123 COLLEGE BOARD	360.00
126017	04/07/2022	885008 EMPLOYEE VENDOR	101.79
126018	04/07/2022	884660 DCDT	950.00
126019	04/07/2022	884652 DOCTORS CARE, PA	475.00
126020	04/07/2022	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	7,828.07
126021	04/07/2022	233250 EDISTO ELECTRIC COOPERATIVE INC.	12,486.76
126022	04/07/2022	884651 FERGUSON ENTERPRISES LLC #34	448.10
126023	04/07/2022	883678 GREAT AMERICA FINANCIAL SERVICES	535.00
126024	04/07/2022	884807 HALLIGAN MAHONEY & WILLIAMS	3,170.00
126025	04/07/2022	884089 HARLEYVILLE HEATING & AIR LLC	7,131.00
126026	04/07/2022	885100 HEALY AWARDS, INC	4,529.81
126027	04/07/2022	882346 HENRY SCHEIN	611.45
126028	04/07/2022	356400 HOME TELECOM	1,273.05
126029	04/07/2022	396000 JONES SCHOOL SUPPLY CO INC	613.21
126030	04/07/2022	884069 J.P. COOKE CO	21.92
126031	04/07/2022	881613 JUNIOR LIBRARY GUILD	270.75
126032	04/07/2022	884973 KIMBERELY SCOTT	1,182.48
126033	04/07/2022	885014 EMPLOYEE VENDOR	12.29
126034	04/07/2022	880801 LAST MINUTE STAFFING	4,457.10
126035	04/07/2022	885015 EMPLOYEE VENDOR	71.96
126036	04/07/2022	885116 LIMINEX, INC	3,500.00

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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>
126037	04/07/2022	885111 LOWCOUNTRY DOORS & HARDWARE, INC	4,623.93
126038	04/07/2022	883471 MAC GILL	480.83
126039	04/07/2022	885095 NATIONAL FFA ORGANIZATION	480.00
126040	04/07/2022	885096 ONE LESS THING	525.00
126041	04/07/2022	885115 PHILLIP RIZZO	74.76
126042	04/07/2022	884508 PRIORITY ONE SECURITY	1,794.63
126043	04/07/2022	884577 READY REFRESH BY NESTLE	267.31
126044	04/07/2022	612500 SCAPT	175.00
126045	04/07/2022	698400 SCHOOL SPECIALTY INC	689.49
126046	04/07/2022	884612 SCSBA	1,645.00
126047	04/07/2022	884734 SEWER DADDY, LLC	240.50
126048	04/07/2022	712800 SHUMAN FOODS	1,939.66
126049	04/07/2022	880753 STAPLES BUSINESS ADVANTAGE	387.33
126050	04/07/2022	679200 ST GEORGE WATER DEPARTMENT	1,024.91
126051	04/07/2022	881886 SUPPLEMENTAL HEALTH CARE	2,526.56
126052	04/07/2022	884603 THE HOME DEPOT PRO	7,560.34
126053	04/07/2022	884504 THE SENSORY PATH	1,500.00
126054	04/07/2022	883183 TOWN OF HARLEYVILLE	169.18
126055	04/07/2022	881772 EMPLOYEE VENDOR	33.35
126056	04/07/2022	883736 UNIFIRST CORP.	944.22
126057	04/07/2022	883523 UNITED LABORATORIES	3,090.51
126058	04/07/2022	881656 USPS-HASLER	150.00
126059	04/07/2022	884833 WELLS FARGO	7,577.50
126060	04/11/2022	884524 APPLICATION SOFTWARE INC	2,914.27
126061	04/11/2022	884524 APPLICATION SOFTWARE INC	40.44
126062	04/11/2022	884527 CANNADY AGENCY, INC.	10,625.17
126063	04/11/2022	884125 CONNECTICUT - CCSPC	58.67
126064	04/11/2022	527800 INDIANA STATE CHILD SUPPORT	173.34
126065	04/11/2022	881255 MASS MUTUAL RETIREMENT SERVICES	553.38
126066	04/11/2022	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,115.42
126067	04/11/2022	881531 UNITED STATES TREASURY	15.00
126068	04/11/2022	881970 UNITED STATES TREASURY	25.00
126069	04/11/2022	881221 VALIC ORP	2,364.13
126070	04/22/2022	884812 BIMBO BAKERIES USA	1,504.21

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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>
126071	04/22/2022	884820 BORDEN DAIRY	10,606.64
126072	04/22/2022	882555 BSN SPORTS, LLC	41,589.28
126073	04/22/2022	883185 CAROLINA PRODUCE	24,019.70
126074	04/22/2022	884575 DOMINION ENERGY	22,377.37
126075	04/22/2022	215500 DORCHESTER COUNTY WATER & SEWER	2,984.62
126076	04/22/2022	285600 FOLLETT SOFTWARE COMPANY	11,668.97
126077	04/22/2022	884578 FOX AUDIO VISUAL	2,983.20
126078	04/22/2022	882063 FSI OFFICE	5,482.68
126079	04/22/2022	884592 HIGH PROGRESS LITERACY ASSOCIATES	7,200.00
126080	04/22/2022	361200 HUTTO ACE HARDWARE INC	963.30
126081	04/22/2022	881089 ITS ELEMENTARY	556.45
126082	04/22/2022	884606 JOHNSON CONTROLS FIRE PROTECTION LP	270.00
126083	04/22/2022	884973 KIMBERELY SCOTT	2,082.48
126084	04/22/2022	882335 LEAF	21,166.00
126085	04/22/2022	884369 MCI	32.35
126086	04/22/2022	884191 MOBILE COMMUNICATIONS AMERICA, INC.	3,060.20
126087	04/22/2022	885095 NATIONAL FFA ORGANIZATION	180.00
126088	04/22/2022	884516 OWENS LANDSCAPE CONTRACTORS, LLC	3,305.00
126089	04/22/2022	882130 PRO CHEM, INC	306.76
126090	04/22/2022	882126 PYE BARKER	6,778.75
126091	04/22/2022	884577 READY REFRESH BY NESTLE	75.25
126092	04/22/2022	884506 SANITECH SYSTEMS	1,129.63
126093	04/22/2022	632400 SC DEPARTMENT OF EDUCATION	745.24
126094	04/22/2022	669600 S C TAX COMMISSION	192.69
126095	04/22/2022	882510 EMPLOYEE VENDOR	100.00
126096	04/22/2022	880165 SEGRA	39.77
126097	04/22/2022	880753 STAPLES BUSINESS ADVANTAGE	85.05
126098	04/22/2022	881886 SUPPLEMENTAL HEALTH CARE	4,846.22
126099	04/22/2022	216000 THE DORCHESTER EAGLE-RECORD	147.00
126100	04/22/2022	881772 EMPLOYEE VENDOR	21.06
126101	04/22/2022	785800 US FOODS	64,401.18
126102	04/22/2022	881656 USPS-HASLER	250.00
126103	04/22/2022	882464 VERIZON	6,509.21
126104	04/22/2022	884833 WELLS FARGO	16,275.00

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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>
126105	04/22/2022	817200 WESTBURY'S ACE HARDWARE	1,765.65
126106	04/29/2022	884524 APPLICATION SOFTWARE INC	2,914.27
126107	04/29/2022	884524 APPLICATION SOFTWARE INC	40.44
126108	04/29/2022	884527 CANNADY AGENCY, INC.	10,708.90
126109	04/29/2022	884125 CONNECTICUT - CCSPC	58.67
126110	04/29/2022	527800 INDIANA STATE CHILD SUPPORT	173.34
126111	04/29/2022	881255 MASS MUTUAL RETIREMENT SERVICES	524.87
126112	04/29/2022	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,115.42
126113	04/29/2022	881531 UNITED STATES TREASURY	15.00
126114	04/29/2022	881970 UNITED STATES TREASURY	25.00
126115	04/29/2022	881221 VALIC ORP	2,119.84
126116	04/28/2022	008400 ASCD	255.73
126117	04/28/2022	882555 BSN SPORTS, LLC	4,722.54
126118	04/28/2022	883185 CAROLINA PRODUCE	176.45
126119	04/28/2022	882087 CINTAS CORPORATION #235	639.68
126120	04/28/2022	884680 COAMBE CONSULTING	2,100.00
126121	04/28/2022	885097 COURTYARD MANAGEMENT CORP.	577.92
126122	04/28/2022	884482 DEPT OF ADMINISTRATION	226.56
126123	04/28/2022	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	13,684.47
126124	04/28/2022	882340 PALMETTO PLANNERS, LLC	199.00
126125	04/28/2022	882063 FSI OFFICE	86.67
126126	04/28/2022	885130 GEM MASSEY	4,125.00
126127	04/28/2022	318000 GRESSETTE PEST CONTROL	412.08
126128	04/28/2022	884089 HARLEYVILLE HEATING & AIR LLC	849.62
126129	04/28/2022	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	1,994.00
126130	04/28/2022	884973 KIMBERELY SCOTT	3,354.96
126131	04/28/2022	884989 EMPLOYEE VENDOR	321.38
126132	04/28/2022	883998 EMPLOYEE VENDOR	101.68
126133	04/28/2022	882165 MOORER PLUMBING	1,898.00
126134	04/28/2022	882077 NASP	220.00
126135	04/28/2022	885091 NIMCO, INC.	497.39
126136	04/28/2022	884709 OMAR'S FLOOR COVERING	18,169.11
126137	04/28/2022	882045 PITNEY BOWES	233.32
126138	04/28/2022	882220 PITNEY BOWES	301.50

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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>	
126139	04/28/2022	566400 PRINTING ASSOCIATES	96.30	
126140	04/28/2022	882126 PYE BARKER	14,797.89	
126141	04/28/2022	884756 QUADIENT LEASING, INC	446.18	
126142	04/28/2022	880350 REPUBLIC SERVICES	3,813.34	
126143	04/28/2022	883248 RYAN'S CORNER	1,219.71	
126144	04/28/2022	882941 EMPLOYEE VENDOR	109.85	
126145	04/28/2022	712800 SHUMAN FOODS	175.84	
126146	04/28/2022	884549 EMPLOYEE VENDOR	107.09	
126147	04/28/2022	882264 SOUTHERN REGIONAL EDUCATION BOARD	50,875.00	
126148	04/28/2022	885001 EMPLOYEE VENDOR	57.33	
126149	04/28/2022	778800 TRIDENT LABS SERVICES, INC.	194.00	
126150	04/28/2022	885132 TWILLA COBB-RILEY	170.50	
126151	04/28/2022	785800 US FOODS	192.00	
126152	04/28/2022	885120 VIC BAILEY FORD INC.	36,831.00	
126153	04/28/2022	823200 WILLIAMS MEMORIAL ELEMENTARY	146.33	
* 126155	04/28/2022	883826 XEROX CORPORATION	186.66	
126156	04/28/2022	883055 WPS	482.90	
* 363	04/05/2022	883874 M.B. KAHN CONSTRUCTION CO., INC	1,323,778.92	E
364	04/07/2022	884872 EMPLOYEE VENDOR	42.12	E
365	04/07/2022	884837 EMPLOYEE VENDOR	69.03	E
366	04/07/2022	884887 EMPLOYEE VENDOR	50.31	E
367	04/07/2022	884714 EMPLOYEE VENDOR	70.58	E
368	04/07/2022	884889 EMPLOYEE VENDOR	161.46	E
369	04/07/2022	884912 EMPLOYEE VENDOR	1,913.62	E
370	04/07/2022	884904 EMPLOYEE VENDOR	91.26	E
371	04/07/2022	884913 EMPLOYEE VENDOR	221.13	E
372	04/07/2022	884917 EMPLOYEE VENDOR	126.36	E
373	04/22/2022	884307 EMPLOYEE VENDOR	94.77	E
374	04/22/2022	884917 EMPLOYEE VENDOR	41.54	E
375	04/28/2022	884876 EMPLOYEE VENDOR	201.92	E
376	04/28/2022	884878 EMPLOYEE VENDOR	107.09	E
377	04/28/2022	884890 EMPLOYEE VENDOR	139.73	E
378	04/28/2022	884899 EMPLOYEE VENDOR	107.09	E
379	04/28/2022	884157 EMPLOYEE VENDOR	107.09	E

FY 2021-2022

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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>	
380	04/28/2022	884917 EMPLOYEE VENDOR		35.00	E
		TOTAL NUMBER OF CHECKS:	153	615,457.70	
		TOTAL NUMBER OF EPAYMENTS:	18	1,327,359.02	
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00	
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,942,816.72</u>	