

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>
125558	02/02/2022	414400 KINGSTON PLANTATION	1,301.01
* 125560	02/04/2022	021600 AMERICAN EXPRESS	5,778.92
125561	02/04/2022	885063 AMMIE LOU BOYD	200.00
125562	02/04/2022	884511 ARBITER PAY	8,000.00
125563	02/04/2022	885068 AT & T	42.39
125564	02/04/2022	885069 AT & T	791.60
125565	02/04/2022	885069 AT & T	3,851.26
125566	02/04/2022	885073 BOBBY L WATSON	1,223.03
125567	02/04/2022	884863 BOOKS INTERNATIONAL, INC	160.00
125568	02/04/2022	089400 EMPLOYEE VENDOR	77.22
125569	02/04/2022	882087 CINTAS CORPORATION #235	639.68
125570	02/04/2022	885008 EMPLOYEE VENDOR	112.32
125571	02/04/2022	883164 DIXIE CLEANERS	403.52
125572	02/04/2022	212400 DORCHESTER COUNTY CAREER SCHOOL	100.92
125573	02/04/2022	233250 EDISTO ELECTRIC COOPERATIVE INC.	14,568.22
125574	02/04/2022	884939 EMITYM, LLC	1,822.85
125575	02/04/2022	883948 FAMILY CHEVROLET GMC	5,761.25
125576	02/04/2022	885070 FRANCIS RIVERS, JR.	1,223.03
125577	02/04/2022	881932 EMPLOYEE VENDOR	87.75
125578	02/04/2022	884089 HARLEYVILLE HEATING & AIR LLC	4,529.00
125579	02/04/2022	881550 JOHNNY WATSON	1,223.03
125580	02/04/2022	884069 J.P. COOKE CO	109.25
125581	02/04/2022	387600 JW PEPPER & SON INC.	455.59
125582	02/04/2022	885071 LILLIE BRIGMON	1,223.03
125583	02/04/2022	562800 POSITIVE PROMOTIONS	554.10
125584	02/04/2022	884508 PRIORITY ONE SECURITY	2,132.96
125585	02/04/2022	577700 QUILL CORPORATION	898.75
125586	02/04/2022	884577 READY REFRESH BY NESTLE	152.55
125587	02/04/2022	885085 REDSHELF, INC	1,020.00
125588	02/04/2022	880350 REPUBLIC SERVICES	3,625.54
125589	02/04/2022	884276 SCISA	400.00
125590	02/04/2022	669600 S C TAX COMMISSION	241.50
125591	02/04/2022	712800 SHUMAN FOODS	502.40
125592	02/04/2022	883961 SOLARWINDS	2,619.00

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125593	02/04/2022	880753 STAPLES BUSINESS ADVANTAGE	63.11
125594	02/04/2022	885072 STERLING JAMISON	1,223.03
125595	02/04/2022	679200 ST GEORGE WATER DEPARTMENT	840.67
125596	02/04/2022	881886 SUPPLEMENTAL HEALTH CARE	2,016.00
125597	02/04/2022	884603 THE HOME DEPOT PRO	1,023.19
125598	02/04/2022	564000 THE POST AND COURIER	457.50
125599	02/04/2022	884805 THOMPSON CONSTRUCTION GROUP, INC	975,360.26
125600	02/04/2022	817200 WESTBURY'S ACE HARDWARE	626.40
125601	02/04/2022	885083 WILD DUNES JV LLC	590.98
125602	02/10/2022	883455 AMAZON CAPITAL SERVICES	3,457.54
125603	02/10/2022	884812 BIMBO BAKERIES USA	828.34
125604	02/10/2022	884820 BORDEN DAIRY	6,581.69
125605	02/10/2022	880990 BOYKIN & DAVIS, LLC	797.50
125606	02/10/2022	882555 BSN SPORTS, LLC	35,230.97
125607	02/10/2022	880453 EMPLOYEE VENDOR	341.83
125608	02/10/2022	089400 EMPLOYEE VENDOR	355.71
125609	02/10/2022	884680 COAMBE CONSULTING	9,800.00
125610	02/10/2022	361600 EMPLOYEE VENDOR	112.04
125611	02/10/2022	884939 EMITYM, LLC	2,125.00
125612	02/10/2022	881932 EMPLOYEE VENDOR	112.75
125613	02/10/2022	884807 HALLIGAN MAHONEY & WILLIAMS	6,609.61
125614	02/10/2022	882346 HENRY SCHEIN	355.20
125615	02/10/2022	358500 HOUGHTON MIFFLIN COMPANY	34,906.65
125616	02/10/2022	361200 HUTTO ACE HARDWARE INC	806.22
125617	02/10/2022	884973 KIMBERELY SCOTT	2,035.50
125618	02/10/2022	885014 EMPLOYEE VENDOR	11.76
125619	02/10/2022	882335 LEAF	21,166.00
125620	02/10/2022	885015 EMPLOYEE VENDOR	38.08
125621	02/10/2022	432350 EMPLOYEE VENDOR	128.80
125622	02/10/2022	883874 M.B. KAHN CONSTRUCTION CO., INC	132,330.00
125623	02/10/2022	883214 MEDIA SECURITY SERVICES	593.75
125624	02/10/2022	882126 PYE BARKER	858.49
125625	02/10/2022	884577 READY REFRESH BY NESTLE	73.27
125626	02/10/2022	884506 SANITECH SYSTEMS	988.30

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125627	02/10/2022	632400 SC DEPARTMENT OF EDUCATION	140.12
125628	02/10/2022	669600 S C TAX COMMISSION	69.29
125629	02/10/2022	712800 SHUMAN FOODS	6.05
125630	02/10/2022	737000 STAPLES CREDIT PLAN	1,938.81
125631	02/10/2022	880753 STAPLES BUSINESS ADVANTAGE	892.30
125632	02/10/2022	881886 SUPPLEMENTAL HEALTH CARE	2,499.21
125633	02/10/2022	884603 THE HOME DEPOT PRO	7,560.34
125634	02/10/2022	883183 TOWN OF HARLEYVILLE	139.50
125635	02/10/2022	881772 EMPLOYEE VENDOR	102.83
125636	02/10/2022	883736 UNIFIRST CORP.	1,346.65
125637	02/10/2022	785800 US FOODS	5,010.29
125638	02/10/2022	880925 WALMART	150.00
125639	02/10/2022	882809 WALMART	145.26
125640	02/10/2022	882572 WELLS FARGO VENDOR FIN SERV	767.36
125641	02/10/2022	884833 WELLS FARGO	15,190.00
125642	02/14/2022	884524 APPLICATION SOFTWARE INC	2,914.27
125643	02/14/2022	884524 APPLICATION SOFTWARE INC	40.44
125644	02/14/2022	884527 CANNADY AGENCY, INC.	10,371.32
125645	02/14/2022	884125 CONNECTICUT - CCSPC	58.67
125646	02/14/2022	527800 INDIANA STATE CHILD SUPPORT	173.34
125647	02/14/2022	881255 MASS MUTUAL RETIREMENT SERVICES	1,044.60
* 125649	02/14/2022	881531 UNITED STATES TREASURY	15.00
125650	02/14/2022	881970 UNITED STATES TREASURY	25.00
125651	02/14/2022	881221 VALIC ORP	2,219.99
125652	02/14/2022	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,430.42
125653	02/17/2022	882840 APPLE INC.	1,460.55
125654	02/17/2022	884604 ATLAS AUTOMOTIVE LLC	1,074.81
* 125656	02/17/2022	880453 EMPLOYEE VENDOR	350.00
125657	02/17/2022	883185 CAROLINA PRODUCE	11,440.20
125658	02/17/2022	882123 COLLEGE BOARD	306.00
125659	02/17/2022	881420 CONVERGED NETWORKS, LLC	3,709.95
125660	02/17/2022	885054 DOUGLAS FOOD STORES, INC	3,533.23
125661	02/17/2022	262800 EMBASSY SUITES	755.83
125662	02/17/2022	884939 EMITYM, LLC	2,125.00

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125663	02/17/2022	318000 GRESSETTE PEST CONTROL	326.00
125664	02/17/2022	884089 HARLEYVILLE HEATING & AIR LLC	1,377.02
125665	02/17/2022	361200 HUTTO ACE HARDWARE INC	19.49
125666	02/17/2022	884845 NOTABLE, INC.	5,400.00
125667	02/17/2022	884973 KIMBERELY SCOTT	912.48
125668	02/17/2022	885014 EMPLOYEE VENDOR	84.83
125669	02/17/2022	880801 LAST MINUTE STAFFING	3,937.10
125670	02/17/2022	880566 LOW COUNTRY DRUG SCREENING	655.00
125671	02/17/2022	883471 MAC GILL	128.55
125672	02/17/2022	884161 MOBYMAX, LLC	898.50
125673	02/17/2022	884173 NETSOURCE ET, LLC	3,923.81
125674	02/17/2022	523200 NU-IDEA SCH SUPPLY CO., INC	7,299.57
125675	02/17/2022	884653 PATRIOTS MANAGEMENT, LLC	3,500.00
125676	02/17/2022	554400 PIGGLY WIGGLY	193.03
125677	02/17/2022	884577 READY REFRESH BY NESTLE	156.54
125678	02/17/2022	883686 SCENARIO LEARNING LLC	4,356.62
125679	02/17/2022	882882 SC FCCLA	330.00
125680	02/17/2022	884734 SEWER DADDY, LLC	225.50
125681	02/17/2022	880165 SEGRA	29.79
125682	02/17/2022	881886 SUPPLEMENTAL HEALTH CARE	2,472.75
125683	02/17/2022	884603 THE HOME DEPOT PRO	5,696.07
125684	02/17/2022	884805 THOMPSON CONSTRUCTION GROUP, INC	1,795,596.74
125685	02/17/2022	881772 EMPLOYEE VENDOR	26.52
125686	02/17/2022	881103 TRIDENT TECHNICAL COLLEGE	1,617.32
125687	02/17/2022	883736 UNIFIRST CORP.	219.54
125688	02/17/2022	883523 UNITED LABORATORIES	3,079.75
125689	02/17/2022	785800 US FOODS	38,303.29
125690	02/17/2022	882464 VERIZON	7,367.22
125691	02/17/2022	884833 WELLS FARGO	8,295.00
125692	02/17/2022	817200 WESTBURY'S ACE HARDWARE	199.93
125693	02/28/2022	884524 APPLICATION SOFTWARE INC	2,914.27
125694	02/28/2022	884524 APPLICATION SOFTWARE INC	40.44
125695	02/28/2022	884527 CANNADY AGENCY, INC.	10,345.58
125696	02/28/2022	884125 CONNECTICUT - CCSPC	58.67

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125697	02/28/2022	527800 INDIANA STATE CHILD SUPPORT	173.34
125698	02/28/2022	881255 MASS MUTUAL RETIREMENT SERVICES	549.88
125699	02/28/2022	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,430.42
125700	02/28/2022	881531 UNITED STATES TREASURY	15.00
125701	02/28/2022	881970 UNITED STATES TREASURY	25.00
125702	02/28/2022	881221 VALIC ORP	2,323.89
125703	02/25/2022	883455 AMAZON CAPITAL SERVICES	566.01
125704	02/25/2022	885069 AT & T	208.14
125705	02/25/2022	884863 BOOKS INTERNATIONAL, INC	8,363.23
125706	02/25/2022	881441 CARQUEST	87.82
125707	02/25/2022	885082 CODELYNX, INC	4,351.82
125708	02/25/2022	884575 DOMINION ENERGY	28,310.16
125709	02/25/2022	215500 DORCHESTER COUNTY WATER & SEWER	2,056.05
125710	02/25/2022	884705 EADIE'S RURAL WASTE SERVICES LLC	1,491.00
125711	02/25/2022	882340 PALMETTO PLANNERS, LLC	398.00
125712	02/25/2022	884939 EMITYM, LLC	2,125.00
125713	02/25/2022	883581 FOLLETT SCHOOL SOLUTIONS, INC	3,080.58
* 125715	02/25/2022	884089 HARLEYVILLE HEATING & AIR LLC	11,421.06
125716	02/25/2022	884665 HILTON MYRTLE BEACH RESORT	873.99
125717	02/25/2022	883195 I CREATE TO EDUCATE, INC.	2,106.87
125718	02/25/2022	361200 HUTTO ACE HARDWARE INC	39.13
125719	02/25/2022	885087 JAMES RYAN NEAL	17,493.85
125720	02/25/2022	350700 EMPLOYEE VENDOR	105.89
125721	02/25/2022	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	582.00
125722	02/25/2022	884606 JOHNSON CONTROLS FIRE PROTECTION LP	273.90
125723	02/25/2022	390050 EMPLOYEE VENDOR	111.15
125724	02/25/2022	884067 EMPLOYEE VENDOR	184.55
125725	02/25/2022	885014 EMPLOYEE VENDOR	250.00
125726	02/25/2022	880566 LOW COUNTRY DRUG SCREENING	775.00
125727	02/25/2022	883471 MAC GILL	223.90
125728	02/25/2022	884433 EMPLOYEE VENDOR	302.13
125729	02/25/2022	884682 MARRIOTT	1,299.20
125730	02/25/2022	884728 RING PUBLICATIONS LLC	6,981.00
125731	02/25/2022	883214 MEDIA SECURITY SERVICES	625.00

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125732	02/25/2022	884813 NEARPOD INC.	2,000.00	
125733	02/25/2022	883746 EMPLOYEE VENDOR	121.10	
125734	02/25/2022	565500 PRESENTATION SYSTEMS SOUTH, INC.	1,853.07	
125735	02/25/2022	714700 ROSEMARY SIMMONS-BROWN	122.85	
125736	02/25/2022	884449 SCASA	330.00	
125737	02/25/2022	633600 SC DEPARTMENT OF EDUCATION	368.28	
125738	02/25/2022	884938 SCHOLASTIC TESTING SERVICE, INC	279.72	
125739	02/25/2022	698400 SCHOOL SPECIALTY INC	68.35	
125740	02/25/2022	884487 SHRED 360	799.70	
125741	02/25/2022	880753 STAPLES BUSINESS ADVANTAGE	174.48	
125742	02/25/2022	881886 SUPPLEMENTAL HEALTH CARE	2,469.18	
125743	02/25/2022	883736 UNIFIRST CORP.	412.50	
125744	02/25/2022	883523 UNITED LABORATORIES	2,936.14	
125745	02/25/2022	884833 WELLS FARGO	8,330.00	
125746	02/25/2022	884089 HARLEYVILLE HEATING & AIR LLC	100.00	
* 317	02/04/2022	884872 EMPLOYEE VENDOR	20.08	E
318	02/04/2022	884882 EMPLOYEE VENDOR	1,196.64	E
319	02/04/2022	884887 EMPLOYEE VENDOR	36.27	E
320	02/04/2022	884889 EMPLOYEE VENDOR	81.90	E
321	02/04/2022	884907 EMPLOYEE VENDOR	151.20	E
322	02/10/2022	884871 EMPLOYEE VENDOR	341.83	E
323	02/10/2022	884888 ADAM DAVIS	2,700.00	E
324	02/10/2022	884714 EMPLOYEE VENDOR	349.79	E
325	02/10/2022	884890 EMPLOYEE VENDOR	171.93	E
326	02/10/2022	884891 EMPLOYEE VENDOR	289.28	E
327	02/10/2022	884904 EMPLOYEE VENDOR	63.18	E
328	02/10/2022	884307 EMPLOYEE VENDOR	7.84	E
329	02/10/2022	884906 EMPLOYEE VENDOR	341.83	E
330	02/10/2022	884913 EMPLOYEE VENDOR	124.20	E
331	02/10/2022	884917 EMPLOYEE VENDOR	157.92	E
332	02/10/2022	884924 EMPLOYEE VENDOR	289.28	E
333	02/25/2022	884837 EMPLOYEE VENDOR	94.77	E
334	02/25/2022	884912 EMPLOYEE VENDOR	157.80	E
335	02/25/2022	884907 EMPLOYEE VENDOR	333.76	E

FY 2021-2022

DORCHESTER SCHOOL DISTRICT FOUR

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			TOTAL NUMBER OF CHECKS:	185	3,417,240.69
			TOTAL NUMBER OF EPAYMENTS:	19	6,909.50
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>3,424,150.19</u>