

## CHECK REGISTER FOR 5/1/2022 TO 5/31/2022 &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>
126157	05/04/2022	884805 THOMPSON CONSTRUCTION GROUP, INC	1,465,743.60
126158	05/05/2022	880449 PIZZA HUT	250.59
126159	05/06/2022	885114 WILLIAM THOMAS ALLEGOOD	514.80
126160	05/06/2022	883455 AMAZON CAPITAL SERVICES	698.41
126161	05/06/2022	021600 AMERICAN EXPRESS	5,636.75
126162	05/06/2022	880889 EMPLOYEE VENDOR	158.54
126163	05/06/2022	008400 ASCD	239.00
126164	05/06/2022	885068 AT & T	41.92
126165	05/06/2022	885069 AT & T	779.32
126166	05/06/2022	885069 AT & T	3,786.67
126167	05/06/2022	885024 AT&T MOBILITY	66.60
126168	05/06/2022	884849 BACKGROUND INVESTIGATION BUREAU	60.00
126169	05/06/2022	884812 BIMBO BAKERIES USA	867.50
126170	05/06/2022	884820 BORDEN DAIRY	9,085.57
126171	05/06/2022	882955 EMPLOYEE VENDOR	164.00
126172	05/06/2022	883358 CAROLINA OFFICE SYSTEMS	385.03
126173	05/06/2022	883185 CAROLINA PRODUCE	1,166.80
126174	05/06/2022	882087 CINTAS CORPORATION #235	771.09
126175	05/06/2022	881927 COUNCIL FOR EXCEPTIONAL CHILDREN	310.00
* 126177	05/06/2022	223200 DOUBLETREE HOTEL	2,599.91
126178	05/06/2022	884416 EMPLOYEE VENDOR	190.25
* 126180	05/06/2022	263000 EMPLOYEE INSURANCE PROGRAM	267,382.58
126181	05/06/2022	883948 FAMILY CHEVROLET GMC	211.33
126182	05/06/2022	280800 FLINN SCIENTIFIC	908.18
126183	05/06/2022	883581 FOLLETT SCHOOL SOLUTIONS, INC	567.18
* 126185	05/06/2022	884089 HARLEYVILLE HEATING & AIR LLC	6,083.15
126186	05/06/2022	342000 HERFF JONES INC	581.30
126187	05/06/2022	884701 HILTON GREENVILLE	133.28
126188	05/06/2022	885125 WILLIAM PAYNE GREGORY	1,000.00
126189	05/06/2022	356400 HOME TELECOM	1,269.69
126190	05/06/2022	361200 HUTTO ACE HARDWARE INC	1,747.88
126191	05/06/2022	881089 ITS ELEMENTARY	78.07
126192	05/06/2022	396000 JONES SCHOOL SUPPLY CO INC	358.40
126193	05/06/2022	881943 KENDALL /HUNT	285.89

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126194	05/06/2022	884973 KIMBERELY SCOTT	1,260.00
126195	05/06/2022	880801 LAST MINUTE STAFFING	3,482.10
126196	05/06/2022	880566 LOW COUNTRY DRUG SCREENING	615.00
126197	05/06/2022	885095 NATIONAL FFA ORGANIZATION	300.00
126198	05/06/2022	536400 ORIENTAL TRADING COMPANY INC	90.93
126199	05/06/2022	884516 OWENS LANDSCAPE CONTRACTORS, LLC	504.00
126200	05/06/2022	884508 PRIORITY ONE SECURITY	2,646.63
126201	05/06/2022	577700 QUILL CORPORATION	138.02
126202	05/06/2022	884577 READY REFRESH BY NESTLE	226.64
126203	05/06/2022	880350 REPUBLIC SERVICES	3,868.82
126204	05/06/2022	698400 SCHOOL SPECIALTY INC	257.22
126205	05/06/2022	669600 S C TAX COMMISSION	79.36
126206	05/06/2022	885139 SHAW AFB - MCS	275.00
126207	05/06/2022	885134 SHOOT-A-WAY INC	8,519.00
126208	05/06/2022	712800 SHUMAN FOODS	281.58
126209	05/06/2022	885106 SUMMERSVILLE SOFTWASH, LLC	1,757.60
126210	05/06/2022	737000 STAPLES CREDIT PLAN	164.09
126211	05/06/2022	880753 STAPLES BUSINESS ADVANTAGE	1,078.42
126212	05/06/2022	882814 STARFALL EDUCATION	355.00
126213	05/06/2022	679200 ST GEORGE WATER DEPARTMENT	1,170.93
126214	05/06/2022	881886 SUPPLEMENTAL HEALTH CARE	2,509.29
126215	05/06/2022	880786 TEACHER DIRECT	665.07
126216	05/06/2022	883183 TOWN OF HARLEYVILLE	122.98
126217	05/06/2022	881103 TRIDENT TECHNICAL COLLEGE	677.50
126218	05/06/2022	883736 UNIFIRST CORP.	220.69
* 126220	05/06/2022	785800 US FOODS	45,464.93
126221	05/06/2022	880925 WALMART	2,013.95
126222	05/06/2022	884833 WELLS FARGO	8,400.00
126223	05/06/2022	817200 WESTBURY'S ACE HARDWARE	534.09
126224	05/09/2022	215500 DORCHESTER COUNTY WATER & SEWER	1,212.10
126225	05/09/2022	233250 EDISTO ELECTRIC COOPERATIVE INC.	12,191.33
126226	05/13/2022	884524 APPLICATION SOFTWARE INC	3,036.01
126227	05/13/2022	884524 APPLICATION SOFTWARE INC	40.44
126228	05/13/2022	884527 CANNADY AGENCY, INC.	10,699.02

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126229	05/13/2022	884125 CONNECTICUT - CCSPC	58.67
126230	05/13/2022	527800 INDIANA STATE CHILD SUPPORT	173.34
126231	05/13/2022	881255 MASS MUTUAL RETIREMENT SERVICES	863.11
126232	05/13/2022	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,115.42
126233	05/13/2022	881531 UNITED STATES TREASURY	15.00
126234	05/13/2022	881970 UNITED STATES TREASURY	25.00
126235	05/13/2022	881221 VALIC ORP	2,388.13
126236	05/13/2022	883455 AMAZON CAPITAL SERVICES	1,563.44
126237	05/13/2022	885069 AT & T	222.96
* 126239	05/13/2022	884863 BOOKS INTERNATIONAL, INC	21.98
126240	05/13/2022	885127 CARTNER GLASS SYSTEMS	1,034.00
126241	05/13/2022	883437 EDMENTUM	1,714.03
126242	05/13/2022	610800 EMBASSY SUITES MYRTLE BEACH	916.15
126243	05/13/2022	884651 FERGUSON ENTERPRISES LLC #34	532.92
126244	05/13/2022	884089 HARLEYVILLE HEATING & AIR LLC	2,725.05
126245	05/13/2022	885125 WILLIAM PAYNE GREGORY	1,175.00
126246	05/13/2022	416500 KNIGHTS SEPTIC TANK SERVICE	400.00
126247	05/13/2022	885014 EMPLOYEE VENDOR	24.57
126248	05/13/2022	885015 EMPLOYEE VENDOR	428.78
126249	05/13/2022	883998 EMPLOYEE VENDOR	2,766.95
126250	05/13/2022	418800 L & S ELECTRONICS	11,875.86
126251	05/13/2022	882165 MOORER PLUMBING	2,648.00
126252	05/13/2022	882077 NASP	220.00
126253	05/13/2022	554400 PIGGLY WIGGLY	72.40
126254	05/13/2022	884756 QUADIENT LEASING, INC	439.76
* 126256	05/13/2022	884506 SANITECH SYSTEMS	1,129.63
126257	05/13/2022	884407 SC DEPT OF EDUCATION	5,800.00
126258	05/13/2022	669600 S C TAX COMMISSION	145.51
126259	05/13/2022	880165 SEGRA	20.58
126260	05/13/2022	881886 SUPPLEMENTAL HEALTH CARE	2,474.10
126261	05/13/2022	216000 THE DORCHESTER EAGLE-RECORD	147.00
126262	05/13/2022	884603 THE HOME DEPOT PRO	7,560.34
126263	05/13/2022	881772 EMPLOYEE VENDOR	281.21
126264	05/13/2022	882464 VERIZON	6,719.73

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126265	05/13/2022	884833 WELLS FARGO	8,120.00
* 126267	05/13/2022	881041 WH PLATTS	3,563.10
126268	05/13/2022	881932 EMPLOYEE VENDOR	117.00
126269	05/13/2022	883221 BLANCHARD EQUIPMENT	372.62
* 126311	05/24/2022	883455 AMAZON CAPITAL SERVICES	2,267.88
126312	05/24/2022	880453 EMPLOYEE VENDOR	268.90
126313	05/24/2022	089400 EMPLOYEE VENDOR	121.19
126314	05/24/2022	884680 COAMBE CONSULTING	3,500.00
126315	05/24/2022	885008 EMPLOYEE VENDOR	119.34
126316	05/24/2022	884618 DELL MARKETING L.P.	1,069.73
126317	05/24/2022	215500 DORCHESTER COUNTY WATER & SEWER	1,658.85
126318	05/24/2022	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	8,726.05
126319	05/24/2022	883948 FAMILY CHEVROLET GMC	224.42
126320	05/24/2022	290200 FOX MUSIC HOUSE	3,137.53
126321	05/24/2022	884807 HALLIGAN MAHONEY & WILLIAMS	2,633.75
126322	05/24/2022	884592 HIGH PROGRESS LITERACY ASSOCIATES	1,800.00
126323	05/24/2022	361200 HUTTO ACE HARDWARE INC	28.00
126324	05/24/2022	884181 ISLAND ALTERATIONS & EMBROIDERY	250.00
126325	05/24/2022	884944 JUMPER CARTER SEASE	88,068.84
126326	05/24/2022	884969 KITCHEN 27	1,622.32
126327	05/24/2022	883998 EMPLOYEE VENDOR	72.00
126328	05/24/2022	881820 LOVELY HILL BAPTIST ASSOCIATION, INC.	400.00
126329	05/24/2022	884369 MCI	33.31
126330	05/24/2022	487200 NASCO	481.81
126331	05/24/2022	883755 NASSP	250.00
126332	05/24/2022	884577 READY REFRESH BY NESTLE	20.00
126333	05/24/2022	884946 REGIONS	886.88
126334	05/24/2022	883248 RYAN'S CORNER	943.76
126335	05/24/2022	632400 SC DEPARTMENT OF EDUCATION	277.02
126336	05/24/2022	633600 SC DEPARTMENT OF EDUCATION	38.44
126337	05/24/2022	884766 SCHOLASTIC INC	143.56
126338	05/24/2022	698400 SCHOOL SPECIALTY INC	24.37
126339	05/24/2022	712800 SHUMAN FOODS	839.70
126340	05/24/2022	680000 S&ME	1,942.50

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126341	05/24/2022	883617 EMPLOYEE VENDOR	268.90
126342	05/24/2022	880753 STAPLES BUSINESS ADVANTAGE	601.03
126343	05/24/2022	881886 SUPPLEMENTAL HEALTH CARE	2,436.21
126344	05/24/2022	075800 EMPLOYEE VENDOR	108.94
126345	05/24/2022	216000 THE DORCHESTER EAGLE-RECORD	42.00
126346	05/24/2022	881791 THE READING WAREHOUSE	383.51
126347	05/24/2022	885001 EMPLOYEE VENDOR	15.21
* 126349	05/24/2022	817200 WESTBURY'S ACE HARDWARE	225.16
126350	05/24/2022	885103 ABDO PUBLISHING	3,901.95
126351	05/24/2022	885138 ALLEGOOD ELECTRIC LLC	514.80
* 126353	05/27/2022	883455 AMAZON CAPITAL SERVICES	4,343.60
126354	05/27/2022	883221 BLANCHARD EQUIPMENT	230.26
126355	05/27/2022	882555 BSN SPORTS, LLC	4,402.85
126356	05/27/2022	885098 CAROL TOLMAN	4,091.00
126357	05/27/2022	882087 CINTAS CORPORATION #235	1,410.77
126358	05/27/2022	884680 COAMBE CONSULTING	3,500.00
126359	05/27/2022	885135 DESHAWN R. CARTER	750.00
126360	05/27/2022	884575 DOMINION ENERGY	21,902.24
126361	05/27/2022	215500 DORCHESTER COUNTY WATER & SEWER	1,000.50
126362	05/27/2022	883581 FOLLETT SCHOOL SOLUTIONS, INC	2,361.46
126363	05/27/2022	881932 EMPLOYEE VENDOR	78.39
126364	05/27/2022	884941 HAND2MIND	181.89
126365	05/27/2022	884089 HARLEYVILLE HEATING & AIR LLC	4,290.00
126366	05/27/2022	885142 HIGH FLY, INC	324.89
126367	05/27/2022	881089 ITS ELEMENTARY	3,105.27
126368	05/27/2022	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	694.97
126369	05/27/2022	390050 EMPLOYEE VENDOR	76.05
126370	05/27/2022	884973 KIMBERELY SCOTT	2,814.96
126371	05/27/2022	883480 KINGSTON PLANTATION	10,796.76
126372	05/27/2022	882335 LEAF	21,166.00
126373	05/27/2022	885104 LONGVIEW EDUCATION PARTNERS, LLC	6,450.00
126374	05/27/2022	487200 NASCO	121.98
126375	05/27/2022	884173 NETSOURCE ET, LLC	15,228.49
126376	05/27/2022	885091 NIMCO, INC.	771.98

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126377	05/27/2022	884516 OWENS LANDSCAPE CONTRACTORS, LLC	5,244.00
126378	05/27/2022	554400 PIGGLY WIGGLY	57.67
126379	05/27/2022	573000 PITNEY BOWES	650.62
126380	05/27/2022	562800 POSITIVE PROMOTIONS	581.78
126381	05/27/2022	882126 PYE BARKER	575.21
126382	05/27/2022	884577 READY REFRESH BY NESTLE	62.60
126383	05/27/2022	714700 ROSEMARY SIMMONS-BROWN	155.51
126384	05/27/2022	884449 SCASA	360.00
126385	05/27/2022	632400 SC DEPARTMENT OF EDUCATION	1,293.32
126386	05/27/2022	633600 SC DEPARTMENT OF EDUCATION	1,831.48
126387	05/27/2022	698400 SCHOOL SPECIALTY INC	5,280.58
126388	05/27/2022	661200 SC SCHOOL F/T DEAF & BLIND	2,044.16
126389	05/27/2022	881845 EMPLOYEE VENDOR	51.95
* 126391	05/27/2022	880753 STAPLES BUSINESS ADVANTAGE	114.78
126392	05/27/2022	881886 SUPPLEMENTAL HEALTH CARE	2,493.54
126393	05/27/2022	884737 TFD SUPPLIES .COM	330.00
126394	05/27/2022	881264 THE LIBRARY STORE, INC.	40.72
126395	05/27/2022	881791 THE READING WAREHOUSE	486.27
126396	05/27/2022	884805 THOMPSON CONSTRUCTION GROUP, INC	1,193,139.74
126397	05/27/2022	881772 EMPLOYEE VENDOR	102.83
126398	05/27/2022	885019 TREASURE BAY, INC.	670.33
126399	05/27/2022	885132 TWILLA COBB-RILEY	939.44
126400	05/27/2022	883736 UNIFIRST CORP.	220.69
126401	05/27/2022	883523 UNITED LABORATORIES	3,102.81
126402	05/27/2022	885089 VALENCIA BELLE	7,750.00
126403	05/27/2022	884833 WELLS FARGO	7,840.00
126404	05/27/2022	712800 SHUMAN FOODS	443.29
126405	05/27/2022	884524 APPLICATION SOFTWARE INC	3,036.01
126406	05/27/2022	884524 APPLICATION SOFTWARE INC	40.44
126407	05/27/2022	884527 CANNADY AGENCY, INC.	10,735.72
126408	05/27/2022	884125 CONNECTICUT - CCSPC	58.67
126409	05/27/2022	527800 INDIANA STATE CHILD SUPPORT	173.34
126410	05/27/2022	881255 MASS MUTUAL RETIREMENT SERVICES	1,094.78
126411	05/27/2022	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,115.42

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126412	05/27/2022	881531 UNITED STATES TREASURY	15.00	
126413	05/27/2022	881970 UNITED STATES TREASURY	25.00	
126414	05/27/2022	881221 VALIC ORP	2,405.39	
* 381	05/06/2022	884874 EMPLOYEE VENDOR	353.47	E
382	05/06/2022	884307 EMPLOYEE VENDOR	121.10	E
383	05/06/2022	884907 EMPLOYEE VENDOR	126.00	E
384	05/13/2022	884714 EMPLOYEE VENDOR	92.83	E
385	05/13/2022	884903 EMPLOYEE VENDOR	152.95	E
386	05/13/2022	884913 EMPLOYEE VENDOR	189.54	E
387	05/13/2022	884917 EMPLOYEE VENDOR	1,178.31	E
* 401	05/24/2022	884872 EMPLOYEE VENDOR	14.04	E
402	05/24/2022	884874 EMPLOYEE VENDOR	226.46	E
403	05/24/2022	884837 EMPLOYEE VENDOR	49.14	E
404	05/24/2022	884876 EMPLOYEE VENDOR	340.80	E
405	05/24/2022	884887 EMPLOYEE VENDOR	50.31	E
406	05/24/2022	884871 EMPLOYEE VENDOR	268.90	E
407	05/24/2022	884714 EMPLOYEE VENDOR	268.90	E
408	05/24/2022	884889 EMPLOYEE VENDOR	190.13	E
409	05/24/2022	884563 EMPLOYEE VENDOR	139.16	E
410	05/24/2022	884903 EMPLOYEE VENDOR	107.64	E
411	05/24/2022	884904 EMPLOYEE VENDOR	49.14	E
412	05/24/2022	884906 EMPLOYEE VENDOR	268.90	E
413	05/24/2022	884917 EMPLOYEE VENDOR	1,121.20	E
414	05/27/2022	884893 EMPLOYEE VENDOR	254.34	E
415	05/27/2022	883874 M.B. KAHN CONSTRUCTION CO., INC	192,195.67	E
416	05/27/2022	884307 EMPLOYEE VENDOR	224.22	E
417	05/27/2022	884916 EMPLOYEE VENDOR	78.78	E
418	05/27/2022	884917 EMPLOYEE VENDOR	819.99	E
TOTAL NUMBER OF CHECKS:			207	
TOTAL NUMBER OF EPAYMENTS:			25	
TOTAL NUMBER OF UPDATE-ONLYS:			0	
			3,652,739.54	
** OUT OF SEQUENCE CHECKS ON REPORT **				

FY 2021-2022

DORCHESTER SCHOOL DISTRICT FOUR

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CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

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(DATE)