

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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> |
|------------------|-------------------|---|------------------|
| 131437 | 01/05/2024 | 885604 ALLISON BELCHER | 110.04 |
| 131438 | 01/05/2024 | 885068 AT & T | 46.70 |
| 131439 | 01/05/2024 | 885069 AT & T | 4,734.15 |
| 131440 | 01/05/2024 | 885511 EMPLOYEE VENDOR | 102.84 |
| 131441 | 01/05/2024 | 885008 EMPLOYEE VENDOR | 567.24 |
| 131442 | 01/05/2024 | 885515 BUDGET LOCKSMITH | 565.40 |
| 131443 | 01/05/2024 | 089400 EMPLOYEE VENDOR | 201.74 |
| 131444 | 01/05/2024 | 882123 COLLEGE BOARD | 188.00 |
| 131445 | 01/05/2024 | 884887 EMPLOYEE VENDOR | 149.34 |
| 131446 | 01/05/2024 | 885245 EMPLOYEE VENDOR | 149.34 |
| 131447 | 01/05/2024 | 884889 EMPLOYEE VENDOR | 49.78 |
| 131448 | 01/05/2024 | 884482 DEPT OF ADMINISTRATION | 90.66 |
| 131449 | 01/05/2024 | 884652 DOCTORS CARE, PA | 200.00 |
| 131450 | 01/05/2024 | 884575 DOMINION ENERGY | 25,330.85 |
| 131451 | 01/05/2024 | 215500 DORCHESTER COUNTY WATER & SEWER | 4,300.33 |
| 131452 | 01/05/2024 | 885517 EMPLOYEE VENDOR | 131.00 |
| 131453 | 01/05/2024 | 263000 EMPLOYEE INSURANCE PROGRAM | 310,642.06 |
| 131454 | 01/05/2024 | 885401 ENGAGING CREATIVE MINDS | 12,000.00 |
| 131455 | 01/05/2024 | 885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE | 4,432.87 |
| 131456 | 01/05/2024 | 885518 EMPLOYEE VENDOR | 91.70 |
| 131457 | 01/05/2024 | 885086 GATTIS PRO AUDIO INC. | 20,852.09 |
| 131458 | 01/05/2024 | 881806 HANAHAN HIGH SCHOOL | 350.00 |
| 131459 | 01/05/2024 | 885471 EMPLOYEE VENDOR | 338.02 |
| 131460 | 01/05/2024 | 356400 HOME TELECOM | 1,300.86 |
| 131461 | 01/05/2024 | 881853 INTERSTATE TRANSPORTATION EQUIPMENT | 821.11 |
| 131462 | 01/05/2024 | 885275 JEANETTE TRACY | 165.58 |
| 131463 | 01/05/2024 | 885112 JOSEPH A LAWRENCE | 1,200.00 |
| 131464 | 01/05/2024 | 884989 EMPLOYEE VENDOR | 225.57 |
| 131465 | 01/05/2024 | 884174 KNOWLOGIX | 8,975.94 |
| 131466 | 01/05/2024 | 880801 LAST MINUTE STAFFING | 2,366.70 |
| 131467 | 01/05/2024 | 885526 LAWNPROS LLC | 685.00 |
| 131468 | 01/05/2024 | 885015 EMPLOYEE VENDOR | 178.82 |
| 131469 | 01/05/2024 | 885563 MAXIM HEALTHCARE SERVICES HOLDINGS, INC | 11,512.90 |
| 131470 | 01/05/2024 | 884460 MCI COMM SERVICE | 36.10 |

FY 2023-2024

DORCHESTER SCHOOL DISTRICT FOUR

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|------------------|-------------------|---|------------------|
| 131471 | 01/05/2024 | 884252 EMPLOYEE VENDOR | 123.47 |
| 131472 | 01/05/2024 | 884191 MOBILE COMMUNICATIONS AMERICA, INC. | 4,607.49 |
| 131473 | 01/05/2024 | 885175 MODERN TURF, INC | 6,050.00 |
| 131474 | 01/05/2024 | 882165 MOORER PLUMBING | 2,180.00 |
| 131475 | 01/05/2024 | 884454 MUSIC & ARTS | 116.54 |
| 131476 | 01/05/2024 | 885606 NAEHCY | 200.00 |
| 131477 | 01/05/2024 | 885204 EMPLOYEE VENDOR | 182.33 |
| 131478 | 01/05/2024 | 884307 EMPLOYEE VENDOR | 128.38 |
| 131479 | 01/05/2024 | 880810 EMPLOYEE VENDOR | 34.62 |
| 131480 | 01/05/2024 | 885380 PROCARE THERAPY | 5,928.00 |
| 131481 | 01/05/2024 | 577700 QUILL CORPORATION | 198.96 |
| 131482 | 01/05/2024 | 885178 ROGER HAMPTON | 150.00 |
| 131483 | 01/05/2024 | 881426 ROSS CATERING SERVICES | 442.55 |
| 131484 | 01/05/2024 | 883248 RYAN'S CORNER | 731.21 |
| 131485 | 01/05/2024 | 880982 SCAEOP | 150.00 |
| 131486 | 01/05/2024 | 880982 SCAEOP | 1,250.00 |
| 131487 | 01/05/2024 | 882753 SCHOLASTIC BOOK FAIR | 1,309.80 |
| 131488 | 01/05/2024 | 885499 SC SCHOOL BOARDS INSURANCE TRUST | 58,310.00 |
| 131489 | 01/05/2024 | 884734 SEWER DADDY, LLC | 300.00 |
| 131490 | 01/05/2024 | 885581 SHANA SYPHERTT | 127.73 |
| 131491 | 01/05/2024 | 712800 SHUMAN FOODS | 83.04 |
| 131492 | 01/05/2024 | 712800 SHUMAN FOODS | 53.08 |
| 131493 | 01/05/2024 | 712800 SHUMAN FOODS | 338.12 |
| 131494 | 01/05/2024 | 680000 S&ME | 36,130.00 |
| 131495 | 01/05/2024 | 679200 ST GEORGE WATER DEPARTMENT | 1,085.48 |
| 131496 | 01/05/2024 | 885287 THE STEPPING STONES GROUP, LLC | 6,983.75 |
| 131497 | 01/05/2024 | 885001 EMPLOYEE VENDOR | 71.33 |
| 131498 | 01/05/2024 | 885171 TOTAL MAINTENANCE SOLUTIONS SOUTH, INC | 1,109.66 |
| 131499 | 01/05/2024 | 778800 TRIDENT LABS SERVICES, INC. | 63.00 |
| 131500 | 01/05/2024 | 883523 UNITED LABORATORIES | 2,247.00 |
| 131501 | 01/05/2024 | 884764 VITAL RECORDS CONTROL | 161.22 |
| 131502 | 01/05/2024 | 881314 WON-DOOR COMPANY | 895.00 |
| 131503 | 01/05/2024 | 834600 WOODLAND HIGH | 1,700.00 |
| 131504 | 01/05/2024 | 834600 WOODLAND HIGH | 1,700.00 |

FY 2023-2024

DORCHESTER SCHOOL DISTRICT FOUR

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| 131505 | 01/05/2024 | 834600 WOODLAND HIGH | 1,700.00 |
| 131506 | 01/05/2024 | 834600 WOODLAND HIGH | 1,700.00 |
| 131507 | 01/12/2024 | 884524 APPLICATION SOFTWARE INC | 2,876.35 |
| 131508 | 01/12/2024 | 884524 APPLICATION SOFTWARE INC | 36.47 |
| 131509 | 01/12/2024 | 884527 CANNADY AGENCY, INC. | 3,703.34 |
| 131510 | 01/12/2024 | 884125 CONNECTICUT - CCSPC | 58.67 |
| 131511 | 01/12/2024 | 527800 INDIANA STATE CHILDR SUPPORT | 132.17 |
| 131512 | 01/12/2024 | 884007 SC DEPT OF EMPLOYMENT & WORKFORCE | 295.46 |
| 131513 | 01/12/2024 | 884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT | 891.35 |
| 131514 | 01/12/2024 | 881531 UNITED STATES TREASURY | 15.00 |
| 131515 | 01/12/2024 | 881970 UNITED STATES TREASURY | 25.00 |
| 131516 | 01/11/2024 | 883455 AMAZON CAPITAL SERVICES | 109.02 |
| 131517 | 01/11/2024 | 885183 AMBER DONOHUE | 49.78 |
| 131518 | 01/11/2024 | 885315 A-SHARP PRODUCTION, LLC | 9,087.50 |
| 131519 | 01/11/2024 | 884091 ATLAS BUILDING MAINTENANCE, INC | 1,881.80 |
| 131520 | 01/11/2024 | 885341 AVCO KEY & NOVELY, INC | 36.00 |
| 131521 | 01/11/2024 | 885185 BAILEY DOWNEY | 49.78 |
| 131522 | 01/11/2024 | 883185 CAROLINA PRODUCE | 3,960.36 |
| 131523 | 01/11/2024 | 884298 CAYCE COLLINS | 99.30 |
| 131524 | 01/11/2024 | 881342 COLLETON COUNTY SCHOOL DISTRICT | 4,536.10 |
| 131525 | 01/11/2024 | 881342 COLLETON COUNTY SCHOOL DISTRICT | 634.22 |
| 131526 | 01/11/2024 | 885534 DC OUTDOORS LLC | 64.60 |
| 131527 | 01/11/2024 | 884618 DELL MARKETING L.P. | 4,252.14 |
| 131528 | 01/11/2024 | 883800 DEPARTMENT OF JUVENILE JUSTICE | 70.35 |
| 131529 | 01/11/2024 | 883806 DORCHESTER COUNTY | 834.97 |
| 131530 | 01/11/2024 | 884835 DORCHESTER COUNTY SHERIFF'S OFFICE | 20,333.15 |
| 131531 | 01/11/2024 | 885016 EDISTO BUTANE GAS CO. INC | 529.07 |
| 131532 | 01/11/2024 | 885041 GAY McLEOD | 99.30 |
| 131533 | 01/11/2024 | 885051 GRACIE LOTT | 49.78 |
| 131534 | 01/11/2024 | 885612 GRAY COLLEGIATE ACADEMY INC | 295.00 |
| 131535 | 01/11/2024 | 884807 HALLIGAN MAHONEY & WILLIAMS | 6,293.75 |
| 131536 | 01/11/2024 | 881078 HEATHER JUDY | 99.30 |
| 131537 | 01/11/2024 | 883658 EMPLOYEE VENDOR | 49.78 |
| 131538 | 01/11/2024 | 885045 JENNIFER WEATHERS | 49.78 |

FY 2023-2024

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| 131539 | 01/11/2024 | 885032 JONSEY PROCTOR | 49.78 |
| 131540 | 01/11/2024 | 884295 JULIE McALHANY | 49.78 |
| 131541 | 01/11/2024 | 885049 KAREN AYER | 49.78 |
| 131542 | 01/11/2024 | 418800 L & S ELECTRONICS | 2,105.00 |
| 131543 | 01/11/2024 | 883395 EMPLOYEE VENDOR | 18.34 |
| 131544 | 01/11/2024 | 885030 EMPLOYEE VENDOR | 248.68 |
| 131545 | 01/11/2024 | 883874 M.B. KAHN CONSTRUCTION CO., INC | 1,978,075.17 |
| 131546 | 01/11/2024 | 885186 MELISSA SMITH | 49.78 |
| 131547 | 01/11/2024 | 884034 EMPLOYEE VENDOR | 101.39 |
| 131548 | 01/11/2024 | 884191 MOBILE COMMUNICATIONS AMERICA, INC. | 524.00 |
| 131549 | 01/11/2024 | 882165 MOORER PLUMBING | 153.00 |
| 131550 | 01/11/2024 | 884610 NWEA | 9,490.37 |
| 131551 | 01/11/2024 | 885126 OWENS LANDSCAPE CONTRACTORS, LLC | 7,143.00 |
| 131552 | 01/11/2024 | 885115 PHILLIP RIZZO | 51.61 |
| 131553 | 01/11/2024 | 573000 PTNEY BOWES | 139.12 |
| 131554 | 01/11/2024 | 882220 PTNEY BOWES | 76.24 |
| 131555 | 01/11/2024 | 880449 PIZZA HUT | 65.35 |
| 131556 | 01/11/2024 | 884508 PRIORITY ONE SECURITY | 3,013.31 |
| 131557 | 01/11/2024 | 882130 PRO CHEM, INC | 846.86 |
| 131558 | 01/11/2024 | 882126 PYE BARKER | 9,772.16 |
| 131559 | 01/11/2024 | 577700 QUIL CORPORATION | 322.11 |
| 131560 | 01/11/2024 | 885040 REBECCA SMITH | 49.78 |
| 131561 | 01/11/2024 | 882998 RUTH ANNE O'CAIN | 49.78 |
| 131562 | 01/11/2024 | 881953 SANDI WIMBERLY | 49.78 |
| 131563 | 01/11/2024 | 884506 SANITECH SYSTEMS | 1,129.63 |
| 131564 | 01/11/2024 | 885294 SAVANNA SHELTON | 49.78 |
| 131565 | 01/11/2024 | 883882 SCAEV' ED TECH | 10.00 |
| 131566 | 01/11/2024 | 885044 SHERRY BROWNLEE | 49.78 |
| 131567 | 01/11/2024 | 712800 SHUMAN FOODS | 39.34 |
| 131568 | 01/11/2024 | 283200 THE FLOWER GALLERY | 149.80 |
| 131569 | 01/11/2024 | 885236 THERAPYTALKS, LLC | 4,303.74 |
| 131570 | 01/11/2024 | 884293 THE SPORTS FLOORING GROUP | 4,605.00 |
| 131571 | 01/11/2024 | 883183 TOWN OF HARLEYVILLE | 492.36 |
| 131572 | 01/11/2024 | 771800 TOWN OF ST. GEORGE | 58,669.86 |

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| 131573 | 01/11/2024 | 881772 EMPLOYEE VENDOR | 12.45 |
| 131574 | 01/11/2024 | 883736 UNIFIRST CORP. | 768.21 |
| 131575 | 01/11/2024 | 785800 US FOODS | 30,160.10 |
| 131576 | 01/11/2024 | 884764 VITAL RECORDS CONTROL | 920.00 |
| * 131578 | 01/11/2024 | 882725 WHALEY FOOD SERVICE REPAIRS | 2,635.19 |
| 131579 | 01/10/2024 | 361200 HUTTO ACE HARDWARE INC | 48.12 |
| 131580 | 01/10/2024 | 881426 ROSS CATERING SERVICES | 1,567.50 |
| 131581 | 01/10/2024 | 883248 RYAN'S CORNER | 434.09 |
| * 131583 | 01/19/2024 | 99001 .ALIONNA ALSTON | 20.00 |
| 131584 | 01/19/2024 | 99001 ALEXXIS MARTINO | 20.00 |
| 131585 | 01/19/2024 | 99001 ALEYNA JOHNSON | 20.00 |
| 131586 | 01/19/2024 | 99001 ALLY BRITT | 40.00 |
| 131587 | 01/19/2024 | 99001 ALYSSA FRAIZER | 20.00 |
| 131588 | 01/19/2024 | 99001 ANJOLIQUE HOLMAN | 20.00 |
| 131589 | 01/19/2024 | 99001 ARIANNA JONES | 20.00 |
| 131590 | 01/19/2024 | 99001 BAYLEY LEBLANC | 20.00 |
| 131591 | 01/19/2024 | 99001 BRIANNA HANBERRY | 20.00 |
| 131592 | 01/19/2024 | 99001 BRIANNA JENKINS | 20.00 |
| 131593 | 01/19/2024 | 99001 CHANCE GREEN | 40.00 |
| 131594 | 01/19/2024 | 99001 CHRIS GREEN | 20.00 |
| 131595 | 01/19/2024 | 99001 CLARK MISIK | 20.00 |
| 131596 | 01/19/2024 | 99001 DAVINA PERRY | 20.00 |
| 131597 | 01/19/2024 | 99001 DEION WALKER | 20.00 |
| 131598 | 01/19/2024 | 99001 DESMOND CAIN | 20.00 |
| 131599 | 01/19/2024 | 99001 DJ MURRAY | 20.00 |
| 131600 | 01/19/2024 | 99001 ERICA MISIK | 40.00 |
| 131601 | 01/19/2024 | 99001 ERIN GARVIN | 60.00 |
| 131602 | 01/19/2024 | 99001 EVAN KIZER | 20.00 |
| 131603 | 01/19/2024 | 99001 HAYDON STRICKLAND | 20.00 |
| 131604 | 01/19/2024 | 99001 HUNTER CHASTAIN | 20.00 |
| 131605 | 01/19/2024 | 99001 IMANI DANIELS | 20.00 |
| 131606 | 01/19/2024 | 99001 JADA ROBINSON | 20.00 |
| 131607 | 01/19/2024 | 99001 JAMES MOORE | 20.00 |
| 131608 | 01/19/2024 | 99001 JANTYA JONES | 20.00 |

FY 2023-2024

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| 131609 | 01/19/2024 | 99001 JAZMINE SANDERS | 20.00 |
| 131610 | 01/19/2024 | 99001 JOHN GRIMSLEY | 60.00 |
| 131611 | 01/19/2024 | 99001 JORDYN MARTINO | 20.00 |
| 131612 | 01/19/2024 | 99001 JOSEPHINE DIXON | 20.00 |
| 131613 | 01/19/2024 | 99001 JUSTICE PRYOR | 20.00 |
| 131614 | 01/19/2024 | 99001 KAYLIE CALHOUN | 20.00 |
| 131615 | 01/19/2024 | 99001 KAYVEN BROWN | 20.00 |
| 131616 | 01/19/2024 | 99001 KIMORA REEVES | 20.00 |
| 131617 | 01/19/2024 | 99001 LANDYN SWEATMAN | 20.00 |
| 131618 | 01/19/2024 | 99001 LYNIAH KITT | 30.00 |
| 131619 | 01/19/2024 | 99001 MERCEDES BREELAND | 20.00 |
| 131620 | 01/19/2024 | 99001 MIKAILA ADGERSON | 20.00 |
| 131621 | 01/19/2024 | 99001 NOAH DICKS | 60.00 |
| 131622 | 01/19/2024 | 99001 PAULETTE WALKER | 20.00 |
| 131623 | 01/19/2024 | 99001 PETER SMITH | 80.00 |
| 131624 | 01/19/2024 | 99001 QUESHAUN SIMMONS | 20.00 |
| 131625 | 01/19/2024 | 883248 RYAN'S CORNER | 208.52 |
| 131626 | 01/19/2024 | 885614 SC MUSIC EDUCATORS ASSOCIATION | 100.00 |
| 131627 | 01/19/2024 | 99001 SHANETRIA RILEY | 20.00 |
| 131628 | 01/19/2024 | 99001 SHAYLA JOHNSON | 20.00 |
| 131629 | 01/19/2024 | 99001 SIMONE SMITH | 20.00 |
| 131630 | 01/19/2024 | 99001 TJ LARY | 20.00 |
| 131631 | 01/19/2024 | 99001 TY'RIANA ELMORE | 40.00 |
| 131632 | 01/19/2024 | 99001 TY'TIANA WASHINGTON | 20.00 |
| 131633 | 01/19/2024 | 99001 VALERIE VARNER | 20.00 |
| 131634 | 01/19/2024 | 99001 VIKTORS ABOLS | 40.00 |
| 131635 | 01/19/2024 | 99001 ZAKIYA LARY | 20.00 |
| 131636 | 01/19/2024 | 882856 ACT INC | 300.00 |
| 131637 | 01/19/2024 | 883455 AMAZON CAPITAL SERVICES | 45.08 |
| 131638 | 01/19/2024 | 885069 AT & T | 226.25 |
| 131639 | 01/19/2024 | 081600 BUREAU OF EDUCATION & RESEARCH | 558.00 |
| 131640 | 01/19/2024 | 883413 EMPLOYEE VENDOR | 98.20 |
| 131641 | 01/19/2024 | 880969 CERRA-SOUTH CAROLINA | 600.00 |
| 131642 | 01/19/2024 | 885556 CK FIRST ENTERPRISES, INC. | 1,359.70 |

FY 2023-2024

DORCHESTER SCHOOL DISTRICT FOUR

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| 131643 | 01/19/2024 | 881181 CRISIS PREVENTION INSTITUTE | 3,101.93 |
| 131644 | 01/19/2024 | 882469 DAKTRONIC, INC | 4,194.50 |
| 131645 | 01/19/2024 | 202350 DIDAX | 170.73 |
| 131646 | 01/19/2024 | 884705 EADIE'S RURAL WASTE SERVICES LLC | 648.00 |
| 131647 | 01/19/2024 | 885545 EDU-TOGETHER | 795.00 |
| 131648 | 01/19/2024 | 885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE | 3,675.25 |
| 131649 | 01/19/2024 | 883581 FOLLETT SCHOOL SOLUTIONS, INC | 336.09 |
| 131650 | 01/19/2024 | 884319 FRONTLINE TECHNOLOGIES GROUP, LLC | 14,274.65 |
| 131651 | 01/19/2024 | 885275 JEANNETTE TRACY | 103.49 |
| 131652 | 01/19/2024 | 885112 JOSEPH A LAWRENCE | 800.00 |
| 131653 | 01/19/2024 | 885616 KEVIN COWAN LOVEGREEN | 1,400.00 |
| 131654 | 01/19/2024 | 884989 EMPLOYEE VENDOR | 42.31 |
| 131655 | 01/19/2024 | 885244 KRU-KEL CO., INC | 519.47 |
| 131656 | 01/19/2024 | 421200 LAKESHORE LEARNING MATERIALS | 786.90 |
| 131657 | 01/19/2024 | 884104 LITERACY RESOURCES INC | 2,572.56 |
| 131658 | 01/19/2024 | 885563 MAXIM HEALTHCARE SERVICES HOLDINGS, INC | 7,617.50 |
| 131659 | 01/19/2024 | 884191 MOBILE COMMUNICATIONS AMERICA, INC. | 4,201.39 |
| 131660 | 01/19/2024 | 884191 MOBILE COMMUNICATIONS AMERICA, INC. | 3,793.15 |
| 131661 | 01/19/2024 | 884367 EMPLOYEE VENDOR | 81.54 |
| 131662 | 01/19/2024 | 884352 ORIENTAL TRADING COMPANY INC | 92.52 |
| 131663 | 01/19/2024 | 885047 PATRICK BURKE | 49.78 |
| 131664 | 01/19/2024 | 885609 PEACHTREE TENTS AND EVENTS LLC | 2,656.34 |
| 131665 | 01/19/2024 | 882056 NCS PEARSON, INC. | 758.36 |
| 131666 | 01/19/2024 | 573000 PITNEY BOWES | 44.76 |
| 131667 | 01/19/2024 | 884756 QUADIENT LEASING, INC | 439.76 |
| 131668 | 01/19/2024 | 577700 QUILL CORPORATION | 536.87 |
| 131669 | 01/19/2024 | 885608 RAINBOW RESOURCE CENTER | 115.35 |
| 131670 | 01/19/2024 | 884906 EMPLOYEE VENDOR | 200.96 |
| 131671 | 01/19/2024 | 883248 RYAN'S CORNER | 501.01 |
| 131672 | 01/19/2024 | 884449 SCASA | 4,930.00 |
| 131673 | 01/19/2024 | 616500 SC ASSOC OF SCHOOL LIBRARIANS | 125.00 |
| 131674 | 01/19/2024 | 885615 SC BAND DIRECTORS ASSOCIATION | 300.00 |
| 131675 | 01/19/2024 | 885615 SC BAND DIRECTORS ASSOCIATION | 300.00 |
| 131676 | 01/19/2024 | 885615 SC BAND DIRECTORS ASSOCIATION | 250.00 |

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| 131677 | 01/19/2024 | 883686 SCENARIO LEARNING LLC | 4,623.68 |
| 131678 | 01/19/2024 | 884276 SCISA | 385.00 |
| 131679 | 01/19/2024 | 885581 SHANA SYPHERTT | 76.64 |
| 131680 | 01/19/2024 | 885308 SHANE BENSON | 500.00 |
| 131681 | 01/19/2024 | 712800 SHUMAN FOODS | 130.23 |
| 131682 | 01/19/2024 | 680000 S&ME | 4,532.50 |
| 131683 | 01/19/2024 | 882264 SOUTHERN REGIONAL EDUCATION BOARD | 2,200.00 |
| 131684 | 01/19/2024 | 880165 SEGRA | 9.31 |
| 131685 | 01/19/2024 | 283200 THE FLOWER GALLERY | 53.50 |
| 131686 | 01/19/2024 | 884805 THOMPSON CONSTRUCTION GROUP, INC | 140,366.81 |
| 131687 | 01/19/2024 | 885171 TOTAL MAINTENANCE SOLUTIONS SOUTH, INC | 299.00 |
| 131688 | 01/19/2024 | 883478 TRI-COUNTY BACKFLOW | 50.00 |
| 131689 | 01/22/2024 | 883156 EMPLOYEE VENDOR | 144.26 |
| 131690 | 01/22/2024 | 884901 EMPLOYEE VENDOR | 177.74 |
| 131691 | 01/22/2024 | 884625 EMPLOYEE VENDOR | 84.14 |
| 131692 | 01/22/2024 | 882753 SCHOLASTIC BOOK FAIR | 3,240.80 |
| 131693 | 01/22/2024 | 712800 SHUMAN FOODS | 124.15 |
| 131694 | 01/22/2024 | 713100 SIGNS PLUS | 1,304.66 |
| 131695 | 01/30/2024 | 885384 AMERICAN UNITED LIFE INSURANCE | 4,316.62 |
| 131696 | 01/30/2024 | 884524 APPLICATION SOFTWARE INC | 2,899.83 |
| 131697 | 01/30/2024 | 884524 APPLICATION SOFTWARE INC | 38.61 |
| 131698 | 01/30/2024 | 885385 BAY BRIDGE ADMINISTRATORS, LLC | 2,456.52 |
| 131699 | 01/30/2024 | 884527 CANNADY AGENCY, INC. | 3,703.34 |
| 131700 | 01/30/2024 | 884125 CONNECTICUT - CCSPC | 58.67 |
| 131701 | 01/30/2024 | 885386 CONTINENTAL AMERICAN INSURANCE (AFLAC) | 3,538.28 |
| 131702 | 01/30/2024 | 527800 INDIANA STATE CHILD SUPPORT | 132.17 |
| 131703 | 01/30/2024 | 884007 SC DEPT OF EMPLOYMENT & WORKFORCE | 295.46 |
| 131704 | 01/30/2024 | 884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT | 891.35 |
| 131705 | 01/30/2024 | 885362 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS | 4,223.02 |
| 131706 | 01/30/2024 | 881531 UNITED STATES TREASURY | 15.00 |
| 131707 | 01/30/2024 | 881970 UNITED STATES TREASURY | 25.00 |
| 131708 | 01/25/2024 | 003600 ABC TROPHIES | 370.22 |
| 131709 | 01/25/2024 | 885123 SUMTER ADVERTISING COMPANY, INC. | 2,737.98 |
| 131710 | 01/25/2024 | 882882 SC FCCLA | 1,920.00 |

FY 2023-2024

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & 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> |
|------------------|-------------------|--|------------------|
| 131711 | 01/25/2024 | 834600 WOODLAND HIGH | 1,700.00 |
| 131712 | 01/25/2024 | 834600 WOODLAND HIGH | 1,700.00 |
| 131713 | 01/25/2024 | 834600 WOODLAND HIGH | 1,700.00 |
| 131714 | 01/25/2024 | 003600 ABC TROPHIES | 185.81 |
| 131715 | 01/25/2024 | 885543 EMPLOYEE VENDOR | 172.59 |
| 131716 | 01/25/2024 | 883455 AMAZON CAPITAL SERVICES | 1,676.59 |
| 131717 | 01/25/2024 | 017000 EMPLOYEE VENDOR | 142.14 |
| 131718 | 01/25/2024 | 885315 A-SHARP PRODUCTION, LLC | 12,537.50 |
| 131719 | 01/25/2024 | 884849 BACKGROUND INVESTGATION BUREAU | 305.85 |
| 131720 | 01/25/2024 | 885621 BRETT EHMANN | 25,000.00 |
| 131721 | 01/25/2024 | 884879 EMPLOYEE VENDOR | 156.00 |
| 131722 | 01/25/2024 | 885491 EMPLOYEE VENDOR | 286.00 |
| 131723 | 01/25/2024 | 884676 COECO OFFICE SYSTEMS, INC. | 21.40 |
| 131724 | 01/25/2024 | 882123 COLLEGE BOARD | 181.20 |
| 131725 | 01/25/2024 | 881420 CONVERGED NETWORKS, LLC | 1,926.19 |
| 131726 | 01/25/2024 | 883048 DE LAJE LANDEN | 3,400.22 |
| 131727 | 01/25/2024 | 884482 DEPT OF ADMINISTRATION | 90.66 |
| 131728 | 01/25/2024 | 883800 DEPARTMENT OF JUVENILE JUSTICE | 77.05 |
| 131729 | 01/25/2024 | 884575 DOMINION ENERGY | 28,144.67 |
| 131730 | 01/25/2024 | 215500 DORCHESTER COUNTY WATER & SEWER | 3,653.40 |
| 131731 | 01/25/2024 | 885430 ESKOLA LLC | 9,471.00 |
| 131732 | 01/25/2024 | 882397 GEORGIOS | 130.69 |
| 131733 | 01/25/2024 | 885136 EMPLOYEE VENDOR | 41.68 |
| 131734 | 01/25/2024 | 885112 JOSEPH A LAWRENCE | 425.00 |
| 131735 | 01/25/2024 | 885048 JULIANNA McALHANY | 49.78 |
| 131736 | 01/25/2024 | 884989 EMPLOYEE VENDOR | 131.55 |
| 131737 | 01/25/2024 | 885563 MAXIM HEALTHCARE SERVICES HOLDINGS, INC | 6,436.25 |
| 131738 | 01/25/2024 | 884191 MOBILE COMMUNICATIONS AMERICA, INC. | 4,809.65 |
| 131739 | 01/25/2024 | 882165 MOORER PLUMBING | 172.00 |
| 131740 | 01/25/2024 | 884173 NETSOURCE FT, LLC | 350.00 |
| 131741 | 01/25/2024 | 885620 NEWBERRY COLLEGE | 80.00 |
| 131742 | 01/25/2024 | 885204 EMPLOYEE VENDOR | 42.43 |
| 131743 | 01/25/2024 | 883902 PET DAIRY | 6,378.70 |
| 131744 | 01/25/2024 | 883731 PIGGLY WIGGLY | 329.66 |

FY 2023-2024

DORCHESTER SCHOOL DISTRICT FOUR

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CASH ACCT 100-000-101-0002-00

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | CHECK AMT |
|-----------|------------|---|-----------|
| 131745 | 01/25/2024 | 565500 PRESENTATION SYSTEMS SOUTH, INC. | 653.13 |
| 131746 | 01/25/2024 | 885380 PROCARE THERAPY | 2,964.00 |
| 131747 | 01/25/2024 | 882130 PRO CHEM, INC | 764.26 |
| 131748 | 01/25/2024 | 577700 QUILL CORPORATION | 305.47 |
| 131749 | 01/25/2024 | 885077 EMPLOYEE VENDOR | 156.00 |
| 131750 | 01/25/2024 | 884449 SCASA | 230.00 |
| 131751 | 01/25/2024 | 885615 SC BAND DIRECTORS ASSOCIATION | 300.00 |
| 131752 | 01/25/2024 | 661200 SC SCHOOL F/T DEAF & BLIND | 790.47 |
| 131753 | 01/25/2024 | 884734 SEWER DADDY, LLC | 600.00 |
| 131754 | 01/25/2024 | 712800 SHUMAN FOODS | 822.40 |
| 131755 | 01/25/2024 | 883961 SOLARWINDS | 3,141.00 |
| 131756 | 01/25/2024 | 883617 EMPLOYEE VENDOR | 292.00 |
| * 131758 | 01/25/2024 | 885236 THERAPYTALKS, LLC | 4,282.10 |
| 131759 | 01/25/2024 | 885287 THE STEPPING STONES GROUP, LLC | 3,397.50 |
| 131760 | 01/25/2024 | 881772 EMPLOYEE VENDOR | 52.66 |
| 131761 | 01/25/2024 | 883523 UNITED LABORATORIES | 1,428.45 |
| 131762 | 01/25/2024 | 885411 UNITED SEATING AND MOBILITY LLC | 332.13 |
| 131763 | 01/25/2024 | 884764 VITAL RECORDS CONTROL | 55.17 |
| 131764 | 01/25/2024 | 880925 WALMART | 510.66 |
| * 131766 | 01/25/2024 | 883251 SUBWAY | 316.40 |
| 131767 | 01/25/2024 | 883251 SUBWAY | 878.90 |
| 131768 | 01/25/2024 | 883251 SUBWAY | 105.57 |
| * 1010 | 01/11/2024 | 884890 EMPLOYEE VENDOR | 93.01 E |
| 1011 | 01/11/2024 | 885529 EMPLOYEE VENDOR | 45.85 E |
| 1012 | 01/11/2024 | 885530 EMPLOYEE VENDOR | 23.58 E |
| 1013 | 01/11/2024 | 884917 EMPLOYEE VENDOR | 74.67 E |
| 1014 | 01/19/2024 | 884889 EMPLOYEE VENDOR | 112.43 E |
| 1015 | 01/19/2024 | 884905 EMPLOYEE VENDOR | 32.66 E |
| 1016 | 01/25/2024 | 884922 EMPLOYEE VENDOR | 133.28 E |

TOTAL NUMBER OF CHECKS: 328 3,117,101.59

TOTAL NUMBER OF EPAYMENTS: 7 515.48

TOTAL NUMBER OF UPDATE-ONLYS: 0 0.00

** OUT OF SEQUENCE CHECKS ON REPORT **

3,117,617.07

FY 2023-2024

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 1/1/2024 TO 1/31/2024 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)