

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
131019	11/01/2023	885384 AMERICAN UNITED LIFE INSURANCE	3,561.57
131020	11/01/2023	884524 APPLICATION SOFTWARE INC	2,783.41
131021	11/01/2023	884524 APPLICATION SOFTWARE INC	41.76
131022	11/01/2023	885385 BAY BRIDGE ADMINISTRATORS, LLC	1,798.30
131023	11/01/2023	884527 CANNADY AGENCY, INC.	3,703.34
131024	11/01/2023	884125 CONNECTICUT - CCSPC	58.67
131025	11/01/2023	885386 CONTINENTAL AMERICAN INSURANCE (AFLAC)	2,672.32
131026	11/01/2023	527800 INDIANA STATE CHILD SUPPORT	132.17
131027	11/01/2023	885572 JAMES M WYMAN, CHAPTER 13 TRUSTEE	373.50
131028	11/01/2023	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	828.35
131029	11/01/2023	885362 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	2,741.49
131030	11/01/2023	881531 UNITED STATES TREASURY	15.00
131031	11/01/2023	881970 UNITED STATES TREASURY	25.00
131032	11/01/2023	881221 VALIC ORP	2,572.73
131033	11/01/2023	361200 HUTTO ACE HARDWARE INC	32.08
* 131035	11/01/2023	884607 SCACA	100.00
131036	11/01/2023	712800 SHUMAN FOODS	985.62
131037	11/01/2023	283200 THE FLOWER GALLERY	171.20
131038	11/01/2023	785800 US FOODS	225.76
131039	11/02/2023	883455 AMAZON CAPITAL SERVICES	699.20
131040	11/02/2023	008400 ASCD	255.73
131041	11/02/2023	884091 ATLAS BUILDING MAINTENANCE, INC	759.98
131042	11/02/2023	884879 EMPLOYEE VENDOR	32.08
131043	11/02/2023	885580 COMMUNITY BROADCASTERS	295.00
131044	11/02/2023	361600 EMPLOYEE VENDOR	179.08
131045	11/02/2023	884482 DEPT OF ADMINISTRATION	90.66
131046	11/02/2023	215500 DORCHESTER COUNTY WATER & SEWER	183.75
131047	11/02/2023	263000 EMPLOYEE INSURANCE PROGRAM	296,071.16
131048	11/02/2023	883948 FAMILY CHEVROLET GMC	95.86
131049	11/02/2023	884807 HALLIGAN MAHONEY & WILLIAMS	6,350.00
131050	11/02/2023	884548 HARRIS SCHOOL SOLUTIONS	3,300.00
131051	11/02/2023	396000 JONES SCHOOL SUPPLY CO INC	424.48
131052	11/02/2023	421200 LAKESHORE LEARNING MATERIALS	7.48
131053	11/02/2023	880801 LAST MINUTE STAFFING	4,046.72

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
131054	11/02/2023	885526 LAWNPROS LLC	685.00
131055	11/02/2023	459050 MBS - US LBM, LLC	5,938.00
131056	11/02/2023	99001 MARLON ELMORE	270.00
131057	11/02/2023	883874 M.B. KAHN CONSTRUCTION CO., INC	1,495,809.58
131058	11/02/2023	884191 MOBILE COMMUNICATIONS AMERICA, INC.	7,666.35
131059	11/02/2023	882077 NASP	230.00
131060	11/02/2023	884367 EMPLOYEE VENDOR	492.31
131061	11/02/2023	885126 OWENS LANDSCAPE CONTRACTORS, LLC	1,830.00
131062	11/02/2023	885380 PROCARE THERAPY	2,907.00
131063	11/02/2023	577700 QUILL CORPORATION	376.87
131064	11/02/2023	882941 EMPLOYEE VENDOR	119.39
131065	11/02/2023	614400 SCASBO	50.00
131066	11/02/2023	632400 SC DEPARTMENT OF EDUCATION	400.00
131067	11/02/2023	880715 SCHOOL NURSE SUPPLY, INC.	5,065.38
131068	11/02/2023	698400 SCHOOL SPECIALTY INC	10,008.48
131069	11/02/2023	658800 SC SCHOOL BOARD ASSN	200.00
131070	11/02/2023	884734 SEWER DADDY, LLC	280.00
131071	11/02/2023	712800 SHUMAN FOODS	60.58
131072	11/02/2023	884629 EMPLOYEE VENDOR	121.40
131073	11/02/2023	880753 STAPLES BUSINESS ADVANTAGE	445.22
131074	11/02/2023	885482 EMPLOYEE VENDOR	137.55
131075	11/02/2023	679200 ST GEORGE WATER DEPARTMENT	1,236.40
131076	11/02/2023	882721 EMPLOYEE VENDOR	165.00
131077	11/02/2023	216000 THE DORCHESTER EAGLE-RECORD	64.00
131078	11/02/2023	710400 THE SHERWIN-WILLIAMS CO	1,245.44
131079	11/02/2023	885287 THE STEPPING STONES GROUP, LLC	4,228.00
131080	11/02/2023	881772 EMPLOYEE VENDOR	273.36
131081	11/02/2023	884981 EMPLOYEE VENDOR	298.70
131082	11/02/2023	778800 TRIDENT LABS SERVICES, INC.	63.00
131083	11/02/2023	882725 WHALEY FOOD SERVICE REPAIRS	361.36
131084	11/07/2023	883455 AMAZON CAPITAL SERVICES	222.75
131085	11/07/2023	021600 AMERICAN EXPRESS	3,651.00
131086	11/07/2023	880889 EMPLOYEE VENDOR	200.09
131087	11/07/2023	885315 A-SHARP PRODUCTION, LLC	18,750.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
131088	11/07/2023	885068 AT & T	46.70
131089	11/07/2023	885069 AT & T	818.78
131090	11/07/2023	885069 AT & T	3,966.77
131091	11/07/2023	883413 EMPLOYEE VENDOR	60.30
131092	11/07/2023	361600 EMPLOYEE VENDOR	49.78
131093	11/07/2023	884798 Franklin Cleveland	350.00
131094	11/07/2023	885026 GREENE FINNEY, LLP	20,000.00
131095	11/07/2023	356400 HOME TELECOM	1,300.86
131096	11/07/2023	884718 IBOSS, INC.	9,964.41
131097	11/07/2023	881853 INTERSTATE TRANSPORTATION EQUIPMENT	328.37
131098	11/07/2023	885136 EMPLOYEE VENDOR	26.25
131099	11/07/2023	884606 JOHNSON CONTROLS FIRE PROTECTION LP	1,438.75
131100	11/07/2023	885400 JT ACCESS, LLC	3,897.42
131101	11/07/2023	884989 EMPLOYEE VENDOR	291.82
131102	11/07/2023	885129 LAND DESIGN NURSERY, INC	1,557.00
131103	11/07/2023	883919 LOWCOUNTRY AHEC	436.00
131104	11/07/2023	418800 L & S ELECTRONICS	1,620.00
131105	11/07/2023	714300 EMPLOYEE VENDOR	272.20
131106	11/07/2023	883395 EMPLOYEE VENDOR	26.20
131107	11/07/2023	884454 MUSIC & ARTS	12.39
131108	11/07/2023	487200 NASCO	201.65
131109	11/07/2023	883902 PET DAIRY	10,256.06
131110	11/07/2023	99001 PETER SMITH	60.00
131111	11/07/2023	883731 PIGGLY WIGGLY	91.07
131112	11/07/2023	884508 PRIORITY ONE SECURITY	2,954.62
131113	11/07/2023	884746 EMPLOYEE VENDOR	1,057.66
131114	11/07/2023	885178 ROGER HAMPTON	150.00
131115	11/07/2023	881426 ROSS CATERING SERVICES	660.00
131116	11/07/2023	883248 RYAN'S CORNER	1,136.03
131117	11/07/2023	885253 SC FFA ASSOCIATION	7,858.00
131118	11/07/2023	698400 SCHOOL SPECIALTY INC	454.55
131119	11/07/2023	884836 SCHUTT SPORTS, LLC	4,918.50
131120	11/07/2023	880554 SCREEN EAST INC.	429.07
131121	11/07/2023	669600 S C TAX COMMISSION	459.07

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131122	11/07/2023	885577 SELECT FACILITY SOLUTIONS	575.00
131123	11/07/2023	885308 SHANE BENSON	1,000.00
131124	11/07/2023	712800 SHUMAN FOODS	319.87
131125	11/07/2023	880753 STAPLES BUSINESS ADVANTAGE	89.51
131126	11/07/2023	884913 EMPLOYEE VENDOR	553.32
131127	11/07/2023	759180 TEACHER CREATED RESOURCES	38.85
131128	11/07/2023	216000 THE DORCHESTER EAGLE-RECORD	524.00
131129	11/07/2023	885584 THE NATIONAL HONORARY BETA CLUB	309.60
131130	11/07/2023	881791 THE READING WAREHOUSE	10,616.65
131131	11/07/2023	710400 THE SHERWIN-WILLIAMS CO	187.97
131132	11/07/2023	885439 TRANE US, INC.	371.00
131133	11/07/2023	883736 UNIFIRST CORP.	1,248.04
131134	11/07/2023	883523 UNITED LABORATORIES	2,247.00
131135	11/07/2023	885101 UNITED STATES AWARDS, INC	1,164.34
131136	11/07/2023	785800 US FOODS	81,634.53
131137	11/07/2023	881656 USPS-POC	3,000.00
131138	11/07/2023	715650 EMPLOYEE VENDOR	153.05
131139	11/07/2023	885509 EMPLOYEE VENDOR	28.17
131140	11/07/2023	397200 JOSTENS	4,900.00
131141	11/07/2023	883248 RYAN'S CORNER	608.50
131142	11/15/2023	884524 APPLICATION SOFTWARE INC	2,625.06
131143	11/15/2023	884524 APPLICATION SOFTWARE INC	41.76
131144	11/15/2023	884527 CANNADY AGENCY, INC.	3,703.34
131145	11/15/2023	884125 CONNECTICUT - CCSPC	58.67
131146	11/15/2023	527800 INDIANA STATE CHILD SUPPORT	132.17
131147	11/15/2023	712800 SHUMAN FOODS	278.76
131148	11/15/2023	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	828.35
131149	11/15/2023	881531 UNITED STATES TREASURY	15.00
131150	11/15/2023	881970 UNITED STATES TREASURY	25.00
131151	11/15/2023	881221 VALIC ORP	2,555.61
131152	11/15/2023	884511 ARBITER PAY	15,000.00
131153	11/15/2023	884217 EMPLOYEE VENDOR	148.23
131154	11/15/2023	885583 SC COACHES ASSN OF WOMEN'S SPORTS	150.00
131155	11/15/2023	712800 SHUMAN FOODS	118.38

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131156	11/15/2023	757200 SOUTHERN PROPANE SERVICES INC.	89.00
131157	11/16/2023	003600 ABC TROPHIES	1,375.22
131158	11/16/2023	883455 AMAZON CAPITAL SERVICES	565.65
131159	11/16/2023	885251 AMPLIFY EDUCATION, INC	9,600.00
131160	11/16/2023	885069 AT & T	226.25
131161	11/16/2023	884849 BACKGROUND INVESTIGATION BUREAU	1,505.75
131162	11/16/2023	043055 BARNES & NOBLE INC.	313.92
131163	11/16/2023	885371 EMPLOYEE VENDOR	122.16
131164	11/16/2023	884876 EMPLOYEE VENDOR	340.55
131165	11/16/2023	880907 CENTER FOR EDUCATOR RECRUITMENT,	28.00
131166	11/16/2023	120000 CHARLESTON/DORCHESTER MENTAL HEALTH	55,000.00
131167	11/16/2023	881420 CONVERGED NETWORKS, LLC	217,793.99
131168	11/16/2023	885551 EMPLOYEE VENDOR	586.31
131169	11/16/2023	198000 DEMCO INC	1,520.60
131170	11/16/2023	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	16,557.02
131171	11/16/2023	885311 EASTCOAST TVM, LLC	2,528.00
131172	11/16/2023	880670 ENVIRONMENTAL SAFETY	6,355.08
131173	11/16/2023	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	4,575.00
131174	11/16/2023	885004 EMPLOYEE VENDOR	187.48
131175	11/16/2023	884807 HALLIGAN MAHONEY & WILLIAMS	7,155.00
131176	11/16/2023	884819 HERALD OFFICE SUPPLY INC.	356.55
131177	11/16/2023	884092 HERSHEY CREAMERY COMPANY	909.12
131178	11/16/2023	885136 EMPLOYEE VENDOR	221.66
131179	11/16/2023	885275 JEANETTE TRACY	186.28
131180	11/16/2023	885559 JOHN FELKS	838.35
131181	11/16/2023	884944 JUMPER CARTER SEASE	75,249.92
131182	11/16/2023	881613 JUNIOR LIBRARY GUILD	2,086.84
131183	11/16/2023	884989 EMPLOYEE VENDOR	176.31
131184	11/16/2023	885526 LAWNPROS LLC	1,320.00
131185	11/16/2023	883395 EMPLOYEE VENDOR	878.11
131186	11/16/2023	884191 MOBILE COMMUNICATIONS AMERICA, INC.	1,712.46
131187	11/16/2023	99001 NADRIA ELMORE	20.00
131188	11/16/2023	884367 EMPLOYEE VENDOR	67.84
131189	11/16/2023	885588 ORANGEBURG CIVIC BALLET, INC	525.00

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131190	11/16/2023	884352 ORIENTAL TRADING COMPANY INC	260.72
131191	11/16/2023	883731 PIGGLY WIGGLY	173.45
131192	11/16/2023	883032 PROJECT LEAD THE WAY	950.00
131193	11/16/2023	885535 SIMULATION HEALTH ALLIANCE LLC	17,576.29
131194	11/16/2023	884508 PRIORITY ONE SECURITY	11,131.43
131195	11/16/2023	885380 PROCARE THERAPY	5,833.00
131196	11/16/2023	885410 ROBERT SMITH	600.00
* 131198	11/16/2023	885344 SAM LABS, INC	1,299.00
131199	11/16/2023	884506 SANITECH SYSTEMS	1,129.63
131200	11/16/2023	885499 SC SCHOOL BOARDS INSURANCE TRUST	22,005.00
131201	11/16/2023	669600 S C TAX COMMISSION	216.15
131202	11/16/2023	885308 SHANE BENSON	500.00
131203	11/16/2023	712800 SHUMAN FOODS	400.73
131204	11/16/2023	885395 EMPLOYEE VENDOR	10.00
131205	11/16/2023	680000 S&ME	8,455.00
131206	11/16/2023	880165 SEGRA	25.60
131207	11/16/2023	883617 EMPLOYEE VENDOR	173.50
131208	11/16/2023	880753 STAPLES BUSINESS ADVANTAGE	1,933.85
131209	11/16/2023	885352 SUNWEST REHAB CO., LLC	268.95
131210	11/16/2023	883869 TEACHTOWN, INC	111,135.70
131211	11/16/2023	885236 THERAPYTALKS, LLC	4,942.00
131212	11/16/2023	710400 THE SHERWIN-WILLIAMS CO	450.11
131213	11/16/2023	885287 THE STEPPING STONES GROUP, LLC	4,077.00
131214	11/16/2023	884564 THOMAS GERALD STANLEY, JR.	3,100.00
131215	11/16/2023	885001 EMPLOYEE VENDOR	45.06
131216	11/16/2023	883183 TOWN OF HARLEYVILLE	146.00
131217	11/16/2023	600000 TOWN OF RIDGEVILLE	31.35
131218	11/16/2023	881772 EMPLOYEE VENDOR	157.20
131219	11/16/2023	884981 EMPLOYEE VENDOR	60.30
131220	11/16/2023	778800 TRIDENT LABS SERVICES, INC.	63.00
131221	11/16/2023	885356 VENTRIS LEARNING, LLC	563.62
131222	11/16/2023	884764 VITAL RECORDS CONTROL	274.25
131223	11/16/2023	882725 WHALEY FOOD SERVICE REPAIRS	761.23
131224	11/17/2023	885589 ARJUN 2020 LLC	400.00

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131225	11/30/2023	885384 AMERICAN UNITED LIFE INSURANCE	3,598.86	
131226	11/30/2023	884524 APPLICATION SOFTWARE INC	2,708.39	
131227	11/30/2023	884524 APPLICATION SOFTWARE INC	40.60	
131228	11/30/2023	885385 BAY BRIDGE ADMINISTRATORS, LLC	1,810.41	
131229	11/30/2023	884527 CANNADY AGENCY, INC.	3,628.34	
131230	11/30/2023	884125 CONNECTICUT - CCSPC	58.67	
131231	11/30/2023	885386 CONTINENTAL AMERICAN INSURANCE (AFLAC)	2,651.16	
131232	11/30/2023	527800 INDIANA STATE CHILD SUPPORT	132.17	
131233	11/30/2023	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	828.35	
131234	11/30/2023	885362 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	2,717.61	
131235	11/30/2023	881531 UNITED STATES TREASURY	15.00	
131236	11/30/2023	881970 UNITED STATES TREASURY	25.00	
131237	11/30/2023	883455 AMAZON CAPITAL SERVICES	288.38	
131238	11/30/2023	885587 BOWMAN HIGH SCHOOL	2,800.00	
131239	11/30/2023	885592 COPPER HOUSE	585.00	
131240	11/30/2023	260700 EMPLOYEE VENDOR	128.11	
131241	11/30/2023	884481 KATHY'S ENTERPRISES	133.66	
131242	11/30/2023	885593 R.L. WARREN DOUGHNUT CO.	277.72	
131243	11/30/2023	885591 PEE JAY'S FRESH FRUIT	152.26	
131244	11/30/2023	712800 SHUMAN FOODS	244.74	
131245	11/30/2023	884981 EMPLOYEE VENDOR	42.08	
131246	11/30/2023	834600 WOODLAND HIGH	3,400.00	
131247	11/30/2023	834600 WOODLAND HIGH	1,700.00	
131248	11/30/2023	885590 WORLD'S FINEST CHOCOLATE INC	4,484.40	
* 937	11/02/2023	884878 EMPLOYEE VENDOR	256.67	E
938	11/02/2023	884246 EMPLOYEE VENDOR	478.17	E
939	11/02/2023	885582 EMPLOYEE VENDOR	36.60	E
940	11/02/2023	884890 EMPLOYEE VENDOR	157.34	E
941	11/02/2023	884899 EMPLOYEE VENDOR	222.79	E
942	11/02/2023	885015 EMPLOYEE VENDOR	464.16	E
943	11/02/2023	884903 EMPLOYEE VENDOR	133.62	E
944	11/02/2023	884920 EMPLOYEE VENDOR	262.07	E
945	11/02/2023	885549 EMPLOYEE VENDOR	237.24	E
946	11/02/2023	884924 EMPLOYEE VENDOR	39.96	E

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947	11/07/2023	885511 EMPLOYEE VENDOR	416.24	E
948	11/07/2023	885517 EMPLOYEE VENDOR	234.49	E
949	11/07/2023	885518 EMPLOYEE VENDOR	201.74	E
950	11/07/2023	884897 EMPLOYEE VENDOR	552.57	E
951	11/07/2023	885015 EMPLOYEE VENDOR	284.27	E
952	11/07/2023	884307 EMPLOYEE VENDOR	332.09	E
953	11/07/2023	884911 EMPLOYEE VENDOR	90.52	E
954	11/07/2023	884917 EMPLOYEE VENDOR	128.38	E
955	11/07/2023	885549 EMPLOYEE VENDOR	226.76	E
956	11/16/2023	885511 EMPLOYEE VENDOR	276.67	E
957	11/16/2023	884895 EMPLOYEE VENDOR	790.21	E
958	11/16/2023	884874 EMPLOYEE VENDOR	211.30	E
959	11/16/2023	884875 EMPLOYEE VENDOR	279.03	E
960	11/16/2023	884246 EMPLOYEE VENDOR	10.00	E
961	11/16/2023	884881 EMPLOYEE VENDOR	10.00	E
962	11/16/2023	884714 EMPLOYEE VENDOR	119.34	E
963	11/16/2023	885015 EMPLOYEE VENDOR	110.26	E
964	11/16/2023	884252 EMPLOYEE VENDOR	292.13	E
965	11/16/2023	884905 EMPLOYEE VENDOR	712.91	E
966	11/16/2023	884065 EMPLOYEE VENDOR	401.26	E
967	11/16/2023	884917 EMPLOYEE VENDOR	253.46	E
968	11/16/2023	885445 EMPLOYEE VENDOR	116.59	E
969	11/16/2023	884918 EMPLOYEE VENDOR	39.61	E
970	11/30/2023	885189 EMPLOYEE VENDOR	56.14	E
TOTAL NUMBER OF CHECKS:			228	
TOTAL NUMBER OF EPAYMENTS:			34	
TOTAL NUMBER OF UPDATE-ONLYS:			0	
** OUT OF SEQUENCE CHECKS ON REPORT **				
			2,754,439.12	
			8,434.59	
			0.00	
			<u>2,762,873.71</u>	

FY 2023-2024

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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)