

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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>
132105	03/05/2024	017000 EMPLOYEE VENDOR	18.76
132106	03/05/2024	885315 A-SHARP PRODUCTION, LLC	17,862.50
132107	03/05/2024	884751 ASHLEY RIDGE HIGH SCHOOL	115.00
132108	03/05/2024	883993 AT&T	1,907.34
132109	03/05/2024	885069 AT & T	4,814.68
132110	03/05/2024	885008 EMPLOYEE VENDOR	113.23
132111	03/05/2024	885632 CAROLINA DOOR & HARDWARE INC	1,497.45
132112	03/05/2024	885242 CAROLINA GOLF CARTS, LLC	1,284.47
132113	03/05/2024	885646 SOUTH CAROLINA BASEBALL CLUB, LLC	1,050.00
132114	03/05/2024	089400 EMPLOYEE VENDOR	50.25
132115	03/05/2024	885245 EMPLOYEE VENDOR	56.95
132116	03/05/2024	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	20,130.51
132117	03/05/2024	882340 EDUCATION AND BUSINESS SUMMIT	500.00
132118	03/05/2024	263000 EMPLOYEE INSURANCE PROGRAM	309,361.10
132119	03/05/2024	885136 EMPLOYEE VENDOR	77.05
132120	03/05/2024	885562 KATAMY CORPORATION	2,422.14
132121	03/05/2024	881655 ORANGEBURG SCHOOL DISTRICT	150.00
132122	03/05/2024	883731 PIGGLY WIGGLY	51.51
132123	03/05/2024	884508 PRIORITY ONE SECURITY	3,013.31
132124	03/05/2024	885507 EMPLOYEE VENDOR	297.47
132125	03/05/2024	885178 ROGER HAMPTON	150.00
132126	03/05/2024	883529 RUTH'S HOUSE INC.	567.60
132127	03/05/2024	882525 SCHOLASTIC	14.95
132128	03/05/2024	712800 SHUMAN FOODS	304.57
132129	03/05/2024	884584 SIVARAMAN IMMIGRATION LAW	2,700.00
132130	03/05/2024	679200 ST GEORGE WATER DEPARTMENT	1,042.36
132131	03/05/2024	883387 STUDIES WEEKLY	1,709.25
132132	03/05/2024	885647 SWANK MOTION PICTURES, INC	550.00
132133	03/05/2024	216000 THE DORCHESTER EAGLE-RECORD	35.00
132134	03/05/2024	884564 THOMAS GERALD STANLEY, JR.	1,800.00
132135	03/05/2024	881103 TRIDENT TECHNICAL COLLEGE	2,128.89
132136	03/05/2024	883523 UNITED LABORATORIES	2,247.00
132137	03/05/2024	885586 KAITLIN WILJANEN	2,300.00
132138	03/05/2024	834600 WOODLAND HIGH	1,000.00

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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>
132139	03/05/2024	834600 WOODLAND HIGH	3,700.00
132140	03/05/2024	834600 WOODLAND HIGH	1,400.00
132141	03/07/2024	883455 AMAZON CAPITAL SERVICES	1,626.95
132142	03/07/2024	021600 AMERICAN EXPRESS	2,327.74
132143	03/07/2024	885068 AT & T	46.73
132144	03/07/2024	884849 BACKGROUND INVESTIGATION BUREAU	455.35
132145	03/07/2024	284400 FOLLETT CONTENT SOLUTIONS	766.92
132146	03/07/2024	884807 HALLIGAN MAHONEY & WILLIAMS	4,730.33
132147	03/07/2024	884989 EMPLOYEE VENDOR	97.20
132148	03/07/2024	421200 LAKESHORE LEARNING MATERIALS	5,252.08
132149	03/07/2024	418800 L & S ELECTRONICS	1,015.00
132150	03/07/2024	883395 EMPLOYEE VENDOR	25.46
132151	03/07/2024	883874 M.B. KAHN CONSTRUCTION CO., INC	536,906.10
132152	03/07/2024	884506 SANITECH SYSTEMS	1,129.63
132153	03/07/2024	885499 SC SCHOOL BOARDS INSURANCE TRUST	58,310.00
132154	03/07/2024	884734 SEWER DADDY, LLC	780.00
132155	03/07/2024	680000 S&ME	7,237.50
132156	03/07/2024	883183 TOWN OF HARLEYVILLE	348.02
132157	03/07/2024	881772 EMPLOYEE VENDOR	138.02
132158	03/07/2024	883736 UNIFIRST CORP.	1,415.86
132159	03/07/2024	785800 US FOODS	78,270.88
132160	03/07/2024	885509 EMPLOYEE VENDOR	15.95
132161	03/15/2024	884524 APPLICATION SOFTWARE INC	2,899.83
132162	03/15/2024	884524 APPLICATION SOFTWARE INC	37.54
132163	03/15/2024	884527 CANNADY AGENCY, INC.	3,653.34
132164	03/15/2024	884125 CONNECTICUT - CCSPC	58.67
132165	03/15/2024	527800 INDIANA STATE CHILD SUPPORT	132.17
132166	03/15/2024	885572 JAMES M WYMAN, CHAPTER 13 TRUSTEE	545.00
132167	03/15/2024	884007 SC DEPT OF EMPLOYMENT & WORKFORCE	147.73
132168	03/15/2024	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	891.35
132169	03/15/2024	881531 UNITED STATES TREASURY	15.00
132170	03/15/2024	881970 UNITED STATES TREASURY	25.00
132171	03/13/2024	883455 AMAZON CAPITAL SERVICES	38.74
132172	03/13/2024	884529 CHEER ZONE	180.31

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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>
132173	03/13/2024	884618 DELL MARKETING L.P.	828.98
132174	03/13/2024	884290 EMPLOYEE VENDOR	73.54
132175	03/13/2024	885656 KENNETH MACK	150.00
132176	03/13/2024	885654 LIVE PRODUCTIONS LLC	11,852.41
132177	03/13/2024	885659 RODERICK B HENDERSON	300.00
132178	03/13/2024	883248 RYAN'S CORNER	400.61
132179	03/13/2024	883248 RYAN'S CORNER	14.39
132180	03/13/2024	882753 SCHOLASTIC BOOK FAIR	91.34
132181	03/13/2024	885658 SCOTT RUSH	175.00
132182	03/13/2024	712800 SHUMAN FOODS	1,206.36
132183	03/13/2024	834600 WOODLAND HIGH	400.00
132184	03/13/2024	834600 WOODLAND HIGH	250.00
132185	03/13/2024	834600 WOODLAND HIGH	500.00
132186	03/13/2024	834600 WOODLAND HIGH	1,400.00
132187	03/13/2024	834600 WOODLAND HIGH	1,400.00
132188	03/14/2024	880427 4IMPRINT, INC.	7,623.01
132189	03/14/2024	885604 ALLISON BELCHER	312.22
132190	03/14/2024	883455 AMAZON CAPITAL SERVICES	162.01
132191	03/14/2024	885551 EMPLOYEE VENDOR	784.86
132192	03/14/2024	885315 A-SHARP PRODUCTION, LLC	19,825.00
132193	03/14/2024	884629 EMPLOYEE VENDOR	123.98
132194	03/14/2024	882955 EMPLOYEE VENDOR	96.48
132195	03/14/2024	884367 EMPLOYEE VENDOR	380.56
132196	03/14/2024	885632 CAROLINA DOOR & HARDWARE INC	1,355.10
132197	03/14/2024	883185 CAROLINA PRODUCE	2,139.89
132198	03/14/2024	882514 CONSTRUCT SOUTH CONSTRUCTION, INC	52,342.80
132199	03/14/2024	881181 CRISIS PREVENTION INSTITUTE	4,449.00
132200	03/14/2024	883800 DEPARTMENT OF JUVENILE JUSTICE	107.20
132201	03/14/2024	885579 DETERA BEATON	1,009.54
132202	03/14/2024	883806 DORCHESTER COUNTY	834.93
132203	03/14/2024	884216 EMPLOYEE VENDOR	473.20
132204	03/14/2024	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	4,331.00
132205	03/14/2024	880721 FOREIGN ACADEMIC & CULTURAL EXCHANGE	4,750.00
132206	03/14/2024	882063 FSI OFFICE	1,408.42

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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>
132207	03/14/2024	885594 HANDY ANDY'S PROPERTY MAINTENANCE LLC	1,665.00
132208	03/14/2024	884092 HERSHEY CREAMERY COMPANY	1,026.36
132209	03/14/2024	884753 HORACE LEWIS	1,000.00
132210	03/14/2024	884220 EMPLOYEE VENDOR	183.78
132211	03/14/2024	885275 JEANETTE TRACY	158.79
132212	03/14/2024	881766 EMPLOYEE VENDOR	102.92
132213	03/14/2024	883501 JUST DESSERTS BAKERY AND CAFE	86.66
132214	03/14/2024	885652 KAMEAKA L MACK-GARVIN	175.00
132215	03/14/2024	885244 KRU-KEL CO., INC	55.13
132216	03/14/2024	885655 LANESHA GREEN	450.00
132217	03/14/2024	880801 LAST MINUTE STAFFING	3,543.82
132218	03/14/2024	885269 EMPLOYEE VENDOR	301.84
132219	03/14/2024	885526 LAWNPROS LLC	685.00
132220	03/14/2024	883471 MAC GILL	101.85
132221	03/14/2024	885563 MAXIM HEALTHCARE SERVICES HOLDINGS, INC	5,992.60
132222	03/14/2024	884454 MUSIC & ARTS	6,559.80
132223	03/14/2024	884876 EMPLOYEE VENDOR	217.08
132224	03/14/2024	882930 EMPLOYEE VENDOR	167.36
132225	03/14/2024	884709 OMAR'S FLOOR COVERING	5,462.00
132226	03/14/2024	883902 PET DAIRY	10,649.89
132227	03/14/2024	880449 PIZZA HUT	87.11
132228	03/14/2024	885380 PROCARE THERAPY	5,358.00
132229	03/14/2024	882701 RON CLARK ACADEMY	3,150.00
132230	03/14/2024	883248 RYAN'S CORNER	780.02
132231	03/14/2024	883392 SCHOOLinSITES	250.00
132232	03/14/2024	880715 SCHOOL NURSE SUPPLY, INC.	652.84
132233	03/14/2024	880165 SEGRA	17.33
132234	03/14/2024	884549 EMPLOYEE VENDOR	286.00
132235	03/14/2024	885581 SHANA SYPHERTT	52.26
132236	03/14/2024	712800 SHUMAN FOODS	443.59
132237	03/14/2024	880753 STAPLES BUSINESS ADVANTAGE	221.68
132238	03/14/2024	885648 TAMIER CORBETT	2,011.00
132239	03/14/2024	885639 THE JUICE PLUS+ COMPANY LLC	1,481.95
132240	03/14/2024	885236 THERAPYTALKS, LLC	4,376.18

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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>
132241	03/14/2024	885287 THE STEPPING STONES GROUP, LLC	4,152.50
132242	03/14/2024	884981 EMPLOYEE VENDOR	184.38
132243	03/14/2024	881485 TRI-COUNTY REGIONAL CHAMBER OF COMMERCE	300.00
132244	03/14/2024	882235 EMPLOYEE VENDOR	442.00
132245	03/14/2024	884906 EMPLOYEE VENDOR	838.78
132246	03/20/2024	883650 EMPLOYEE VENDOR	47.39
132247	03/20/2024	882753 SCHOLASTIC BOOK FAIR	1,583.16
132248	03/20/2024	712800 SHUMAN FOODS	250.06
132249	03/20/2024	884862 THE BLOSSOM SHOP	107.00
132250	03/20/2024	834600 WOODLAND HIGH	1,400.00
132251	03/20/2024	834600 WOODLAND HIGH	1,000.00
132252	03/20/2024	834600 WOODLAND HIGH	400.00
132253	03/20/2024	834600 WOODLAND HIGH	1,000.00
132254	03/20/2024	834600 WOODLAND HIGH	1,000.00
132255	03/21/2024	883455 AMAZON CAPITAL SERVICES	735.69
132256	03/21/2024	880889 EMPLOYEE VENDOR	17.00
132257	03/21/2024	885643 APOGEE COMPONENTS, INC	1,256.82
132258	03/21/2024	885069 AT & T	226.25
132259	03/21/2024	884895 EMPLOYEE VENDOR	204.89
132260	03/21/2024	883413 EMPLOYEE VENDOR	245.84
132261	03/21/2024	885662 DEACON FOODSERVICE SOLUTIONS LLC	493.00
132262	03/21/2024	885642 DOCDOOR GARAGE DOOR SERVICES	660.00
132263	03/21/2024	885545 EDU-TOGETHER	795.00
132264	03/21/2024	884032 EMPLOYEE VENDOR	101.52
132265	03/21/2024	885594 HANDY ANDY'S PROPERTY MAINTENANCE LLC	3,400.00
132266	03/21/2024	361200 HUTTO ACE HARDWARE INC	23.54
132267	03/21/2024	885136 EMPLOYEE VENDOR	69.68
132268	03/21/2024	883158 EMPLOYEE VENDOR	101.12
132269	03/21/2024	881722 EMPLOYEE VENDOR	248.33
132270	03/21/2024	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	263.59
132271	03/21/2024	885269 EMPLOYEE VENDOR	150.00
132272	03/21/2024	880395 LEGO EDUCATION	427.95
132273	03/21/2024	885668 LOWCOUNTRY CREAMERY LLC	390.00
132274	03/21/2024	885563 MAXIM HEALTHCARE SERVICES HOLDINGS, INC	8,544.90

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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>	
132275	03/21/2024	884460 MCI COMM SERVICE	108.87	
132276	03/21/2024	884034 EMPLOYEE VENDOR	111.42	
132277	03/21/2024	884191 MOBILE COMMUNICATIONS AMERICA, INC.	4,598.77	
132278	03/21/2024	884876 EMPLOYEE VENDOR	263.69	
132279	03/21/2024	885204 EMPLOYEE VENDOR	115.73	
132280	03/21/2024	079900 EMPLOYEE VENDOR	10.00	
132281	03/21/2024	883731 PIGGLY WIGGLY	92.04	
132282	03/21/2024	882220 PITNEY BOWES	159.43	
132283	03/21/2024	885380 PROCARE THERAPY	2,888.00	
132284	03/21/2024	885666 ROCHELLE THOMPSON	575.00	
132285	03/21/2024	881426 ROSS CATERING SERVICES	675.00	
132286	03/21/2024	880549 SCASRO	1,250.00	
132287	03/21/2024	885253 SC FFA ASSOCIATION	500.00	
132288	03/21/2024	884734 SEWER DADDY, LLC	400.00	
132289	03/21/2024	712800 SHUMAN FOODS	142.92	
132290	03/21/2024	885649 ST GEORGE ROSENWALD SCHOOL	100.00	
132291	03/21/2024	283200 THE FLOWER GALLERY	272.85	
132292	03/21/2024	564000 THE POST AND COURIER	150.00	
132293	03/21/2024	885236 THERAPYTALKS, LLC	4,869.32	
132294	03/21/2024	885287 THE STEPPING STONES GROUP, LLC	3,435.25	
132295	03/21/2024	885001 EMPLOYEE VENDOR	72.90	
132296	03/21/2024	881772 EMPLOYEE VENDOR	253.77	
132297	03/21/2024	884764 VITAL RECORDS CONTROL	828.47	
132298	03/21/2024	882725 WHALEY FOOD SERVICE REPAIRS	1,076.43	
132299	03/21/2024	885509 EMPLOYEE VENDOR	261.68	
132300	03/21/2024	885586 KAITLIN WILJANEN	3,500.00	
* 1059	03/05/2024	884887 EMPLOYEE VENDOR	45.56	E
1060	03/05/2024	884889 EMPLOYEE VENDOR	32.16	E
1061	03/07/2024	885511 EMPLOYEE VENDOR	535.00	E
1062	03/07/2024	884903 EMPLOYEE VENDOR	129.98	E
1063	03/07/2024	884911 EMPLOYEE VENDOR	88.98	E
1064	03/13/2024	885507 EMPLOYEE VENDOR	297.94	E
1065	03/13/2024	884908 EMPLOYEE VENDOR	744.86	E
1066	03/14/2024	885518 EMPLOYEE VENDOR	148.74	E

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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>
1067	03/14/2024	884307 EMPLOYEE VENDOR	290.78 E
1068	03/14/2024	884895 EMPLOYEE VENDOR	792.10 E
1069	03/14/2024	885015 EMPLOYEE VENDOR	388.85 E
1070	03/14/2024	884922 EMPLOYEE VENDOR	189.25 E
1071	03/14/2024	884889 EMPLOYEE VENDOR	112.43 E
1072	03/14/2024	885517 EMPLOYEE VENDOR	310.21 E
1073	03/14/2024	884898 EMPLOYEE VENDOR	175.38 E
1074	03/14/2024	885529 EMPLOYEE VENDOR	107.20 E
1075	03/14/2024	884871 EMPLOYEE VENDOR	187.95 E
1076	03/14/2024	885530 EMPLOYEE VENDOR	28.14 E
1077	03/14/2024	884917 EMPLOYEE VENDOR	111.22 E
1078	03/14/2024	884714 EMPLOYEE VENDOR	357.03 E
1079	03/14/2024	884252 EMPLOYEE VENDOR	250.78 E
1080	03/19/2024	884903 EMPLOYEE VENDOR	23.78 E
1081	03/20/2024	885507 EMPLOYEE VENDOR	281.15 E
1082	03/20/2024	884908 EMPLOYEE VENDOR	884.16 E
1083	03/21/2024	885015 EMPLOYEE VENDOR	376.26 E
1084	03/21/2024	884246 EMPLOYEE VENDOR	260.95 E
1085	03/21/2024	885517 EMPLOYEE VENDOR	190.00 E
1086	03/21/2024	884890 EMPLOYEE VENDOR	118.59 E
1087	03/21/2024	884908 EMPLOYEE VENDOR	59.90 E
1088	03/21/2024	885549 EMPLOYEE VENDOR	293.00 E
TOTAL NUMBER OF CHECKS:			196
TOTAL NUMBER OF EPAYMENTS:			30
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			
			1,340,832.67

FY 2023-2024

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 3/1/2024 TO 3/31/2024 & 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)