

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & 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>
127464	09/02/2022	885162 843 KEY HARBOR LLC	1,063.73
127465	09/02/2022	882534 ALPHA CARD SYSTEMS	327.40
127466	09/02/2022	021600 AMERICAN EXPRESS	5,233.98
127467	09/02/2022	885068 AT & T	45.03
127468	09/02/2022	884849 BACKGROUND INVESTIGATION BUREAU	14.00
127469	09/02/2022	043055 BARNES & NOBLE INC.	1,695.22
127470	09/02/2022	883221 BLANCHARD EQUIPMENT	86.08
127471	09/02/2022	885209 EMPLOYEE VENDOR	102.25
127472	09/02/2022	880453 EMPLOYEE VENDOR	61.25
127473	09/02/2022	880969 CERRA-SOUTH CAROLINA	500.00
127474	09/02/2022	089400 EMPLOYEE VENDOR	173.75
127475	09/02/2022	882087 CINTAS CORPORATION #235	1,376.77
127476	09/02/2022	885008 EMPLOYEE VENDOR	124.38
127477	09/02/2022	884887 EMPLOYEE VENDOR	103.75
127478	09/02/2022	885245 EMPLOYEE VENDOR	96.25
127479	09/02/2022	884889 EMPLOYEE VENDOR	182.50
127480	09/02/2022	884482 DEPT OF ADMINISTRATION	168.81
127481	09/02/2022	884575 DOMINION ENERGY	31,513.83
127482	09/02/2022	215500 DORCHESTER COUNTY WATER & SEWER	682.60
127483	09/02/2022	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	8,314.12
127484	09/02/2022	262800 EMBASSY SUITES	675.36
* 127486	09/02/2022	263000 EMPLOYEE INSURANCE PROGRAM	246,234.26
127487	09/02/2022	884803 FABRICS & MORE	215.00
* 127489	09/02/2022	883948 FAMILY CHEVROLET GMC	136.17
127490	09/02/2022	880721 FOREIGN ACADEMIC & CULTURAL EXCHANGE	4,750.00
127491	09/02/2022	882063 FSI OFFICE	618.47
127492	09/02/2022	884807 HALLIGAN MAHONEY & WILLIAMS	5,012.50
127493	09/02/2022	881574 HEINEMANN	757.90
127494	09/02/2022	356400 HOME TELECOM	1,297.28
127495	09/02/2022	884989 EMPLOYEE VENDOR	266.71
127496	09/02/2022	885244 KRU-KEL CO., INC	125.15
127497	09/02/2022	442800 LOW COUNTRY PRINTERS	333.84
127498	09/02/2022	884663 LRP PUBLICATIONS	317.00
127499	09/02/2022	884369 MCI	2.40

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127500	09/02/2022	883214 MEDIA SECURITY SERVICES	900.00
127501	09/02/2022	884161 MOBYMAX, LLC	1,919.85
* 127503	09/02/2022	884904 EMPLOYEE VENDOR	90.00
127504	09/02/2022	885241 PROGRESS LEARNING, LLC	525.00
127505	09/02/2022	881268 READ IT ONCE AGAIN, LLC	2,050.00
127506	09/02/2022	883248 RYAN'S CORNER	1,009.89
127507	09/02/2022	621000 SCATA	450.00
127508	09/02/2022	669600 S C TAX COMMISSION	1,430.14
127509	09/02/2022	712800 SHUMAN FOODS	335.67
127510	09/02/2022	884584 SIVARAMAN IMMIGRATION LAW	7,200.00
127511	09/02/2022	880753 STAPLES BUSINESS ADVANTAGE	957.38
127512	09/02/2022	679200 ST GEORGE WATER DEPARTMENT	772.78
127513	09/02/2022	885159 TRANSWORLD, INC	4,300.00
127514	09/02/2022	778800 TRIDENT LABS SERVICES, INC.	63.00
127515	09/02/2022	881656 USPS-POC	400.00
127516	09/02/2022	884833 WELLS FARGO	12,145.00
127517	09/07/2022	021600 AMERICAN EXPRESS	3,200.00
127518	09/07/2022	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	3,330.00
127519	09/09/2022	883455 AMAZON CAPITAL SERVICES	700.74
127520	09/09/2022	880889 EMPLOYEE VENDOR	136.88
127521	09/09/2022	885069 AT & T	4,083.09
127522	09/09/2022	885069 AT & T	666.50
127523	09/09/2022	883221 BLANCHARD EQUIPMENT	101.47
127524	09/09/2022	885242 CAROLINA GOLF CARTS, LLC	1,582.11
127525	09/09/2022	881441 CARQUEST	63.38
127526	09/09/2022	361600 EMPLOYEE VENDOR	180.13
127527	09/09/2022	884889 EMPLOYEE VENDOR	110.16
127528	09/09/2022	884890 EMPLOYEE VENDOR	235.64
127529	09/09/2022	884128 ENVIRONMENTAL SAFETY, INC	2,664.00
127530	09/09/2022	881929 GREATER SUMMERSVILLE	450.00
127531	09/09/2022	885178 ROGER HAMPTON	150.00
127532	09/09/2022	884089 HARLEYVILLE HEATING & AIR LLC	2,959.61
127533	09/09/2022	881361 HARPER COLLINS	116.16
127534	09/09/2022	350700 EMPLOYEE VENDOR	218.25

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127535	09/09/2022	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	24,397.49
127536	09/09/2022	390050 EMPLOYEE VENDOR	385.03
127537	09/09/2022	885244 KRU-KEL CO., INC	631.68
127538	09/09/2022	880801 LAST MINUTE STAFFING	2,507.10
127539	09/09/2022	885182 LEXIA LEARNING SYSTEMS, LLC	57,095.20
127540	09/09/2022	884821 LINKIT	28,100.00
127541	09/09/2022	442800 LOW COUNTRY PRINTERS	102.99
127542	09/09/2022	883874 M.B. KAHN CONSTRUCTION CO., INC	1,846,205.25
127543	09/09/2022	882165 MOORER PLUMBING	446.00
127544	09/09/2022	884062 N2Y	20,474.83
127545	09/09/2022	884516 OWENS LANDSCAPE CONTRACTORS, LLC	1,470.00
127546	09/09/2022	883902 PET DAIRY	4,630.16
127547	09/09/2022	883746 EMPLOYEE VENDOR	220.00
127548	09/09/2022	554400 PIGGLY WIGGLY	68.20
127549	09/09/2022	884307 EMPLOYEE VENDOR	160.63
127550	09/09/2022	577700 QUILL CORPORATION	402.23
127551	09/09/2022	884577 READY REFRESH BY NESTLE	75.84
127552	09/09/2022	880350 REPUBLIC SERVICES	5,809.03
127553	09/09/2022	714700 ROSEMARY SIMMONS-BROWN	227.50
127554	09/09/2022	883248 RYAN'S CORNER	580.53
127555	09/09/2022	883553 EMPLOYEE VENDOR	75.00
127556	09/09/2022	884506 SANITECH SYSTEMS	2,259.26
127557	09/09/2022	883868 SCAMLE	100.00
127558	09/09/2022	614400 SCASBO	305.00
127559	09/09/2022	885248 SC ASSOCIATION FOR EDUCATIONIAL TECHNOLO	95.00
127560	09/09/2022	883729 SCCGE	150.00
127561	09/09/2022	883686 SCENARIO LEARNING LLC	1,758.75
127562	09/09/2022	884933 SCHOOL DATEBOOKS	132.09
127563	09/09/2022	884488 SCLME	25.00
127564	09/09/2022	884612 SCSBA	185.00
127565	09/09/2022	881845 EMPLOYEE VENDOR	92.50
127566	09/09/2022	709200 SHERATON HOTEL	283.70
127567	09/09/2022	680000 S&ME	27,370.00
127568	09/09/2022	885152 SOLUTION TREE INC	14,594.73

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127569	09/09/2022	885247 SONESTA RESORT	712.80
127570	09/09/2022	737000 STAPLES CREDIT PLAN	4,480.27
127571	09/09/2022	880753 STAPLES BUSINESS ADVANTAGE	5,067.31
127572	09/09/2022	284000 EMPLOYEE VENDOR	215.00
127573	09/09/2022	884917 EMPLOYEE VENDOR	116.25
127574	09/09/2022	883736 UNIFIRST CORP.	1,620.34
127575	09/09/2022	881368 USI EDUCATION SALES	745.62
127576	09/09/2022	880925 WALMART	4,493.68
127577	09/15/2022	885162 843 KEY HARBOR LLC	4,198.92
127578	09/15/2022	003600 ABC TROPHIES	133.75
* 127580	09/15/2022	883455 AMAZON CAPITAL SERVICES	2,220.99
127581	09/15/2022	008400 ASCD	16.73
127582	09/15/2022	883985 ATLANTA MARRIOTT MARQUIS	945.84
127583	09/15/2022	885181 ATLANTIC COAST ELECTRIC SUPPLY, LLC	247.29
* 127585	09/15/2022	884812 BIMBO BAKERIES USA	143.29
127586	09/15/2022	883221 BLANCHARD EQUIPMENT	341.52
127587	09/15/2022	885232 CARMEN RICE	500.00
127588	09/15/2022	883185 CAROLINA PRODUCE	1,557.70
127589	09/15/2022	884680 COAMBE CONSULTING	3,150.00
127590	09/15/2022	881947 CURRICULUM ASSOCIATES, INC.	21,981.68
127591	09/15/2022	882469 DAKTRONIC, INC	1,205.00
127592	09/15/2022	885257 DANIEL ENRIQUE PARIS	388.60
127593	09/15/2022	885246 DANIELLE SWEATMAN	500.00
127594	09/15/2022	884660 DCDT	475.00
127595	09/15/2022	212400 DORCHESTER COUNTY CAREER & TECH. SCHOOL	140.00
127596	09/15/2022	233250 EDISTO ELECTRIC COOPERATIVE INC.	19,221.08
127597	09/15/2022	262800 EMBASSY SUITES	1,381.46
127598	09/15/2022	610800 EMBASSY SUITES MYRTLE BEACH	634.53
127599	09/15/2022	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	3,298.80
127600	09/15/2022	882063 FSI OFFICE	26.09
127601	09/15/2022	881932 EMPLOYEE VENDOR	90.63
127602	09/15/2022	884493 GRAYBAR ELECTRIC CO, INC.	110.30
127603	09/15/2022	884807 HALLIGAN MAHONEY & WILLIAMS	8,418.75
127604	09/15/2022	885256 HOPE KING TEACHING RESOURCES, INC	830.00

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127605	09/15/2022	361200 HUTTO ACE HARDWARE INC	960.37
127606	09/15/2022	884611 INSTRUCTURE, INC.	31,135.76
127607	09/15/2022	885169 THE WARE GROUP, LLC	530.37
127608	09/15/2022	396000 JONES SCHOOL SUPPLY CO INC	263.77
127609	09/15/2022	885233 KAREN STOCKBRIDGE	108.13
127610	09/15/2022	885236 THERAPYTALKS, LLC	4,727.50
127611	09/15/2022	885244 KRU-KEL CO., INC	553.00
127612	09/15/2022	421200 LAKESHORE LEARNING MATERIALS	1,041.41
127613	09/15/2022	885015 EMPLOYEE VENDOR	100.00
127614	09/15/2022	885235 EMPLOYEE VENDOR	143.75
127615	09/15/2022	884252 EMPLOYEE VENDOR	71.88
127616	09/15/2022	882165 MOORER PLUMBING	525.00
127617	09/15/2022	883883 NATIONAL CENTER FOR YOUTH ISSUES	164.00
127618	09/15/2022	884813 NEARPOD INC.	2,150.00
127619	09/15/2022	884516 OWENS LANDSCAPE CONTRACTORS, LLC	2,604.00
127620	09/15/2022	883731 PIGGLY WIGGLY	479.56
127621	09/15/2022	883032 PLTW	950.00
127622	09/15/2022	577700 QUILL CORPORATION	2,541.82
127623	09/15/2022	885239 READ TO THEM, INC	1,780.48
127624	09/15/2022	883248 RYAN'S CORNER	1,342.98
127625	09/15/2022	614400 SCASBO	305.00
127626	09/15/2022	621000 SCATA	1,350.00
127627	09/15/2022	884933 SCHOOL DATEBOOKS	1,487.19
127628	09/15/2022	884612 SCSBA	1,125.00
127629	09/15/2022	660000 SC SCHOOL BOARDS	75,437.00
127630	09/15/2022	884734 SEWER DADDY, LLC	545.50
127631	09/15/2022	884834 SmartSign	290.40
127632	09/15/2022	885250 SOUTHEASTERN PSYCHOLOGICAL ASSOCIATION	120.00
127633	09/15/2022	885230 SPIDER LEARNING, INC	6,972.00
127634	09/15/2022	880165 SEGRA	28.62
127635	09/15/2022	880753 STAPLES BUSINESS ADVANTAGE	1,326.59
127636	09/15/2022	884603 THE HOME DEPOT PRO	187.94
127637	09/15/2022	880713 THE PARENT INSTITUTE	776.00
127638	09/15/2022	881791 THE READING WAREHOUSE	302.05

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127639	09/15/2022	882727 THE SUPPLY ROOM	203.84
127640	09/15/2022	884256 THE WESTIN HOTEL	336.00
127641	09/15/2022	885171 TOTAL MAINTENANCE SOLUTIONS SOUTH, INC	1,471.36
127642	09/15/2022	883183 TOWN OF HARLEYVILLE	388.24
127643	09/15/2022	785800 US FOODS	818.21
127644	09/15/2022	880521 VC3, INC.	520.30
127645	09/15/2022	882464 VERIZON	6,914.47
127646	09/15/2022	817200 WESTBURY'S ACE HARDWARE	1,679.91
127647	09/16/2022	885069 AT & T	229.87
127648	09/16/2022	885119 SWEATMAN'S BBQ	585.83
127649	09/15/2022	884524 APPLICATION SOFTWARE INC	2,706.82
127650	09/15/2022	884524 APPLICATION SOFTWARE INC	37.62
127651	09/15/2022	884527 CANNADY AGENCY, INC.	10,040.31
127652	09/15/2022	884125 CONNECTICUT - CCSPC	58.67
127653	09/15/2022	527800 INDIANA STATE CHILD SUPPORT	132.17
127654	09/15/2022	881255 MASS MUTUAL RETIREMENT SERVICES	902.00
127655	09/15/2022	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,022.60
127656	09/15/2022	881531 UNITED STATES TREASURY	15.00
127657	09/15/2022	881970 UNITED STATES TREASURY	25.00
127658	09/15/2022	881221 VALIC ORP	2,286.87
127659	09/22/2022	883455 AMAZON CAPITAL SERVICES	249.85
127660	09/22/2022	885170 ANIXTER INC.	421.95
127661	09/22/2022	885187 BECKY PROCTOR	50.50
127662	09/22/2022	881947 CURRICULUM ASSOCIATES, INC.	11,043.83
127663	09/22/2022	884652 DOCTORS CARE, PA	300.00
127664	09/22/2022	881848 DORCHESTER #2	7,762.77
127665	09/22/2022	884322 EDWARD G. MCKENZIE	3,800.00
127666	09/22/2022	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	4,050.00
127667	09/22/2022	885262 H. M. NORTHCUTT CORPORATION	875.00
127668	09/22/2022	885125 WILLIAM PAYNE GREGORY	1,100.00
127669	09/22/2022	882089 Horry COUNTY SCHOOLS	1,426.57
127670	09/22/2022	883480 KINGSTON PLANTATION	1,774.49
127671	09/22/2022	885236 THERAPYTALKS, LLC	4,480.59
127672	09/22/2022	885015 EMPLOYEE VENDOR	108.62

DORCHESTER SCHOOL DISTRICT FOUR

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127673	09/22/2022	442800 LOW COUNTRY PRINTERS	1,032.55
127674	09/22/2022	884369 MCI	35.71
127675	09/22/2022	883883 NATIONAL CENTER FOR YOUTH ISSUES	164.00
127676	09/22/2022	528000 OFFICE DEPOT	218.27
127677	09/22/2022	882045 PITNEY BOWES	446.34
127678	09/22/2022	577700 QUILL CORPORATION	281.21
127679	09/22/2022	599900 RICHLAND COUNTY SCHOOL DISTRICT ONE	204.14
127680	09/22/2022	884906 EMPLOYEE VENDOR	32.38
127681	09/22/2022	884449 SCASA	825.00
127682	09/22/2022	621000 SCATA	900.00
127683	09/22/2022	884766 SCHOLASTIC INC	1,012.36
127684	09/22/2022	712800 SHUMAN FOODS	349.97
127685	09/22/2022	880753 STAPLES BUSINESS ADVANTAGE	98.27
127686	09/22/2022	885261 STEPHEN E MCMAHON	1,200.00
127687	09/22/2022	880786 TEACHER DIRECT	81.12
127688	09/22/2022	884603 THE HOME DEPOT PRO	514.46
* 127690	09/22/2022	885001 EMPLOYEE VENDOR	33.75
127691	09/22/2022	881772 EMPLOYEE VENDOR	44.38
127692	09/22/2022	884981 EMPLOYEE VENDOR	375.31
127693	09/22/2022	884917 EMPLOYEE VENDOR	516.21
* 127696	09/22/2022	884833 WELLS FARGO	51,901.63
127697	09/22/2022	880942 WESTIN RESORT HOTEL	504.00
127698	09/22/2022	882725 WHALEY FOOD SERVICE REPAIRS	1,091.30
127699	09/22/2022	883055 WPS	1,323.30
127700	09/28/2022	885162 843 KEY HARBOR LLC	3,420.47
127701	09/28/2022	884849 BACKGROUND INVESTIGATION BUREAU	170.00
127702	09/28/2022	882087 CINTAS CORPORATION #235	2,985.17
127703	09/28/2022	884680 COAMBE CONSULTING	2,450.00
127704	09/28/2022	361600 EMPLOYEE VENDOR	432.97
127705	09/28/2022	885240 BIG NASTY BBQ & CATERING, LLC	471.11
127706	09/28/2022	884575 DOMINION ENERGY	32,404.84
127707	09/28/2022	215500 DORCHESTER COUNTY WATER & SEWER	2,679.84
127708	09/28/2022	262800 EMBASSY SUITES	1,288.93
127709	09/28/2022	318000 GRESSETTE PEST CONTROL	370.59

DORCHESTER SCHOOL DISTRICT FOUR

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127710	09/28/2022	884089 HARLEYVILLE HEATING & AIR LLC	439.97
127711	09/28/2022	356400 HOME TELECOM	1,296.52
127712	09/28/2022	361200 HUTTO ACE HARDWARE INC	1,385.65
127713	09/28/2022	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	859.66
127714	09/28/2022	883480 KINGSTON PLANTATION	1,482.72
127715	09/28/2022	885027 KRONOS INC	7,049.06
127716	09/28/2022	885269 EMPLOYEE VENDOR	34.16
127717	09/28/2022	882335 LEAF	21,166.00
127718	09/28/2022	883214 MEDIA SECURITY SERVICES	1,944.55
127719	09/28/2022	884191 MOBILE COMMUNICATIONS AMERICA, INC.	3,795.29
127720	09/28/2022	884173 NETSOURCE ET, LLC	908.25
127721	09/28/2022	523200 NU-IDEA SCH SUPPLY CO., INC	6,423.21
127722	09/28/2022	884610 NWEA	6,468.15
127723	09/28/2022	884516 OWENS LANDSCAPE CONTRACTORS, LLC	2,394.00
127724	09/28/2022	882056 NCS PEARSON, INC.	1,744.52
127725	09/28/2022	885243 PELHAM MYERS, JR	1,101.06
127726	09/28/2022	881320 PITNEY BOWES INC.	179.90
127727	09/28/2022	882045 PITNEY BOWES	811.16
127728	09/28/2022	885266 RDS ELECTRICAL, LLC	280.00
127729	09/28/2022	884577 READY REFRESH BY NESTLE	25.40
127730	09/28/2022	883686 SCENARIO LEARNING LLC	4,485.98
127731	09/28/2022	884859 TEACHER SYNERGY, LLC	3,800.00
127732	09/28/2022	884603 THE HOME DEPOT PRO	38,120.73
127733	09/28/2022	600000 TOWN OF RIDGEVILLE	9.99
127734	09/28/2022	883736 UNIFIRST CORP.	1,065.46
127735	09/28/2022	881656 USPS-POC	400.00
127736	09/28/2022	885148 WEATHERPROOFING TECHNOLOGIES, INC.	2,500.00
127737	09/28/2022	884833 WELLS FARGO	11,095.00
127738	09/30/2022	883455 AMAZON CAPITAL SERVICES	963.88
127739	09/30/2022	885253 SC FFA ASSOCIATION	3,012.00
127740	09/30/2022	883767 THE HOME DEPOT PRO	9,112.87
127741	09/30/2022	884510 TESTOUT	4,173.00
127742	09/30/2022	021600 AMERICAN EXPRESS	1,918.68
* 587	09/02/2022	884872 EMPLOYEE VENDOR	83.75 E

CHECK REGISTER FOR 9/1/2022 TO 9/30/2022 & 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>	
588	09/02/2022	884871 EMPLOYEE VENDOR	489.96	E
589	09/02/2022	884260 EMPLOYEE VENDOR	8.95	E
590	09/02/2022	884905 EMPLOYEE VENDOR	515.91	E
591	09/09/2022	884874 EMPLOYEE VENDOR	167.50	E
592	09/09/2022	884837 EMPLOYEE VENDOR	33.75	E
593	09/09/2022	884876 EMPLOYEE VENDOR	134.38	E
594	09/09/2022	884891 EMPLOYEE VENDOR	98.13	E
595	09/22/2022	884874 EMPLOYEE VENDOR	256.25	E
596	09/22/2022	884563 EMPLOYEE VENDOR	463.21	E
597	09/28/2022	884879 EMPLOYEE VENDOR	110.50	E
TOTAL NUMBER OF CHECKS:			271	2,959,682.24
TOTAL NUMBER OF EPAYMENTS:			11	2,362.29
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				2,962,044.53

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

_____ (DATE)