

CHECK REGISTER FOR 10/1/2022 TO 10/31/2022 & 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>
127743	10/06/2022	884524 APPLICATION SOFTWARE INC	2,706.82
127744	10/06/2022	884524 APPLICATION SOFTWARE INC	37.62
127745	10/06/2022	884527 CANNADY AGENCY, INC.	10,040.31
127746	10/06/2022	884125 CONNECTICUT - CCSPC	58.67
127747	10/06/2022	527800 INDIANA STATE CHILD SUPPORT	132.17
127748	10/06/2022	881255 MASS MUTUAL RETIREMENT SERVICES	1,078.62
127749	10/06/2022	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,022.60
127750	10/06/2022	881531 UNITED STATES TREASURY	15.00
127751	10/06/2022	881970 UNITED STATES TREASURY	25.00
127752	10/06/2022	881221 VALIC ORP	2,354.37
127753	10/07/2022	882639 ACADEMIC THERAPY PUBLICATIONS	1,572.00
127754	10/07/2022	884815 ADOBE INC	2,460.00
127755	10/07/2022	885270 AMERICAN ALLIANCE FOR INNOVATIVE SYSTEMS	4,800.00
127756	10/07/2022	885160 ANDREW A GIUGLIAN	6,336.00
127757	10/07/2022	885170 ANIXTER INC.	1,547.50
127758	10/07/2022	880889 EMPLOYEE VENDOR	90.00
127759	10/07/2022	010875 AT & T	0.30
127760	10/07/2022	885068 AT & T	45.03
127761	10/07/2022	885069 AT & T	812.49
127762	10/07/2022	885069 AT & T	3,951.18
127763	10/07/2022	034500 ATTAINMENT COMPANY	2,299.20
127764	10/07/2022	880453 EMPLOYEE VENDOR	113.75
127765	10/07/2022	139200 CLEMSON UNIVERSITY	2,227.50
127766	10/07/2022	884779 COGNIA, INC.	8,400.00
127767	10/07/2022	881927 COUNCIL FOR EXCEPTIONAL CHILDREN	170.00
127768	10/07/2022	884482 DEPT OF ADMINISTRATION	168.81
127769	10/07/2022	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	16,784.62
127770	10/07/2022	884890 EMPLOYEE VENDOR	221.88
127771	10/07/2022	885271 EAST POINT ACADEMY	2,500.00
127772	10/07/2022	233250 EDISTO ELECTRIC COOPERATIVE INC.	17,398.65
127773	10/07/2022	884128 ENVIRONMENTAL SAFETY, INC	2,664.00
127774	10/07/2022	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	3,439.80
127775	10/07/2022	883948 FAMILY CHEVROLET GMC	1,475.66
127776	10/07/2022	881932 EMPLOYEE VENDOR	90.63

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127777	10/07/2022	885143 GOLD STAR FOODS, INC	170.64
127778	10/07/2022	885178 ROGER HAMPTON	400.00
127779	10/07/2022	884089 HARLEYVILLE HEATING & AIR LLC	250.00
127780	10/07/2022	884548 HARRIS SCHOOL SOLUTIONS	1,942.05
127781	10/07/2022	885125 WILLIAM PAYNE GREGORY	1,100.00
127782	10/07/2022	884606 JOHNSON CONTROLS FIRE PROTECTION LP	1,438.75
127783	10/07/2022	883480 KINGSTON PLANTATION	1,200.00
127784	10/07/2022	885236 THERAPYTALKS, LLC	4,754.53
127785	10/07/2022	885015 EMPLOYEE VENDOR	364.37
127786	10/07/2022	880566 LOW COUNTRY DRUG SCREENING	615.00
127787	10/07/2022	885235 EMPLOYEE VENDOR	181.25
127788	10/07/2022	884252 EMPLOYEE VENDOR	100.20
127789	10/07/2022	882165 MOORER PLUMBING	2,365.00
127790	10/07/2022	523200 NU-IDEA SCH SUPPLY CO., INC	345.61
127791	10/07/2022	536400 ORIENTAL TRADING COMPANY INC	277.20
127792	10/07/2022	884516 OWENS LANDSCAPE CONTRACTORS, LLC	2,394.00
127793	10/07/2022	554400 PIGGLY WIGGLY	20.19
127794	10/07/2022	882220 PITNEY BOWES	76.24
127795	10/07/2022	562800 POSITIVE PROMOTIONS	138.06
127796	10/07/2022	884307 EMPLOYEE VENDOR	331.25
127797	10/07/2022	885260 PRO-LINE INDUSTRIAL PRODUCTS, INC	250.31
127798	10/07/2022	882126 PYE BARKER	206.94
127799	10/07/2022	577700 QUILL CORPORATION	254.96
127800	10/07/2022	592900 REALLY GOOD STUFF LLC	403.62
127801	10/07/2022	883248 RYAN'S CORNER	103.01
127802	10/07/2022	884506 SANITECH SYSTEMS	1,129.63
127803	10/07/2022	614400 SCASBO	660.00
127804	10/07/2022	669600 S C TAX COMMISSION	453.89
* 127806	10/07/2022	712800 SHUMAN FOODS	102.05
127807	10/07/2022	881134 SNA OF SC	705.00
127808	10/07/2022	882814 STARFALL EDUCATION	355.00
127809	10/07/2022	679200 ST GEORGE WATER DEPARTMENT	1,150.65
127810	10/07/2022	216000 THE DORCHESTER EAGLE-RECORD	147.00
127811	10/07/2022	885001 EMPLOYEE VENDOR	20.00

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127812	10/07/2022	881772 EMPLOYEE VENDOR	186.44
127813	10/07/2022	778800 TRIDENT LABS SERVICES, INC.	63.00
127814	10/07/2022	883523 UNITED LABORATORIES	4,284.24
127815	10/07/2022	790800 UNIVERSITY OF SOUTH CAROLINA	70.00
127816	10/07/2022	785800 US FOODS	48,174.33
127817	10/07/2022	880521 VC3, INC.	520.30
* 127819	10/07/2022	884833 WELLS FARGO	38,414.76
127820	10/07/2022	882725 WHALEY FOOD SERVICE REPAIRS	2,913.65
* 127822	10/07/2022	021600 AMERICAN EXPRESS	8,681.91
* 127824	10/07/2022	263000 EMPLOYEE INSURANCE PROGRAM	267,235.38
127825	10/12/2022	709200 SHERATON HOTEL	720.94
127826	10/12/2022	709200 SHERATON HOTEL	334.86
127827	10/12/2022	880925 WALMART	275.71
127828	10/12/2022	882809 WALMART	1,604.65
127829	10/13/2022	883455 AMAZON CAPITAL SERVICES	262.08
127830	10/13/2022	885270 AMERICAN ALLIANCE FOR INNOVATIVE SYSTEMS	4,800.00
127831	10/13/2022	885170 ANIXTER INC.	16.48
127832	10/13/2022	008400 ASCD	84.53
127833	10/13/2022	885069 AT & T	229.82
127834	10/13/2022	882003 CAROLINA SOUND COMMUNICATIONS	1,650.00
127835	10/13/2022	089400 EMPLOYEE VENDOR	78.75
127836	10/13/2022	078000 C L BRUNSON	340.00
127837	10/13/2022	884680 COAMBE CONSULTING	2,450.00
127838	10/13/2022	885008 EMPLOYEE VENDOR	123.75
* 127840	10/13/2022	885255 EMPLOYEE VENDOR	67.50
127841	10/13/2022	884651 FERGUSON ENTERPRISES LLC #34	264.56
127842	10/13/2022	882063 FSI OFFICE	1,602.86
127843	10/13/2022	884807 HALLIGAN MAHONEY & WILLIAMS	9,554.00
127844	10/13/2022	361200 HUTTO ACE HARDWARE INC	641.11
127845	10/13/2022	881982 HYATT REGENCY GREENVILLE	505.11
127846	10/13/2022	884718 IBOSS, INC.	9,964.41
127847	10/13/2022	884060 INTRADO INTERACTIVE SERVICES CORP.	4,753.05
* 127850	10/13/2022	883480 KINGSTON PLANTATION	2,611.74
127851	10/13/2022	421200 LAKESHORE LEARNING MATERIALS	1,138.13

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127852	10/13/2022	880801 LAST MINUTE STAFFING	4,050.00
127853	10/13/2022	882335 LEAF	21,166.00
127854	10/13/2022	882489 MARINA INN AT GRANDE DUNES	706.74
127855	10/13/2022	885276 MHG-EPICENTRE I, LLC	660.95
127856	10/13/2022	882165 MOORER PLUMBING	1,044.00
127857	10/13/2022	885274 NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIA	189.00
127858	10/13/2022	885272 NICHOLAS ZOUCHA	300.00
127859	10/13/2022	523200 NU-IDEA SCH SUPPLY CO., INC	1,926.00
127860	10/13/2022	883902 PET DAIRY	10,552.45
127861	10/13/2022	883032 PLTW	3,200.00
127862	10/13/2022	565500 PRESENTATION SYSTEMS SOUTH, INC.	617.39
127863	10/13/2022	882130 PRO CHEM, INC	982.13
127864	10/13/2022	884756 QUADIENT LEASING, INC	439.76
127865	10/13/2022	880350 REPUBLIC SERVICES	5,509.35
127866	10/13/2022	884906 EMPLOYEE VENDOR	231.69
127867	10/13/2022	883248 RYAN'S CORNER	1,097.77
127868	10/13/2022	884450 EMPLOYEE VENDOR	118.75
127869	10/13/2022	880982 SCAEOP	255.00
127870	10/13/2022	884449 SCASA	499.50
127871	10/13/2022	884276 SCISA	675.00
127872	10/13/2022	884612 SCSBA	220.00
127873	10/13/2022	660000 SC SCHOOL BOARDS	147,274.00
127874	10/13/2022	712800 SHUMAN FOODS	16.13
127875	10/13/2022	680000 S&ME	15,975.63
127876	10/13/2022	880165 SEGRA	31.67
127877	10/13/2022	880753 STAPLES BUSINESS ADVANTAGE	88.85
* 127880	10/13/2022	884603 THE HOME DEPOT PRO	9,436.08
127881	10/13/2022	883183 TOWN OF HARLEYVILLE	187.62
* 127883	10/13/2022	785800 US FOODS	53,578.67
127884	10/13/2022	882464 VERIZON	7,093.43
127885	10/13/2022	884833 WELLS FARGO	17,370.38
127886	10/13/2022	817200 WESTBURY'S ACE HARDWARE	457.25
127887	10/13/2022	882725 WHALEY FOOD SERVICE REPAIRS	886.49
127888	10/13/2022	885083 WILD DUNES JV LLC	2,075.90

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127889	10/13/2022	883874 M.B. KAHN CONSTRUCTION CO., INC	2,005,193.47
127890	10/14/2022	884524 APPLICATION SOFTWARE INC	2,706.82
127891	10/14/2022	884524 APPLICATION SOFTWARE INC	37.62
127892	10/14/2022	884527 CANNADY AGENCY, INC.	9,829.04
127893	10/14/2022	884125 CONNECTICUT - CCSPC	58.67
127894	10/14/2022	527800 INDIANA STATE CHILD SUPPORT	132.17
127895	10/14/2022	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,022.60
127896	10/14/2022	881531 UNITED STATES TREASURY	15.00
127897	10/14/2022	881970 UNITED STATES TREASURY	25.00
127898	10/14/2022	881221 VALIC ORP	2,413.71
127899	10/21/2022	885162 843 KEY HARBOR LLC	155.44
127900	10/21/2022	883267 AED SUPER STORE	203.30
* 127902	10/21/2022	882555 BSN SPORTS, LLC	54,728.36
127903	10/21/2022	884575 DOMINION ENERGY	31,479.35
127904	10/21/2022	215500 DORCHESTER COUNTY WATER & SEWER	2,384.99
127905	10/21/2022	885280 EADIES INDUSTRIAL INC	3,144.50
127906	10/21/2022	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	4,230.00
127907	10/21/2022	284400 FOLLETT LIBRARY RESOURCES	449.75
127908	10/21/2022	882063 FSI OFFICE	675.56
* 127910	10/21/2022	318000 GRESSETTE PEST CONTROL	1,088.24
127911	10/21/2022	884479 HOMEWOOD SUITES	318.66
127912	10/21/2022	358500 HOUGHTON MIFFLIN COMPANY	8,400.00
127913	10/21/2022	885136 EMPLOYEE VENDOR	46.43
127914	10/21/2022	884606 JOHNSON CONTROLS FIRE PROTECTION LP	938.60
127915	10/21/2022	884067 EMPLOYEE VENDOR	339.02
127916	10/21/2022	885236 THERAPYTALKS, LLC	4,754.50
127917	10/21/2022	885244 KRU-KEL CO., INC	450.96
127918	10/21/2022	421200 LAKESHORE LEARNING MATERIALS	1,569.47
127919	10/21/2022	418800 L & S ELECTRONICS	3,657.92
127920	10/21/2022	884191 MOBILE COMMUNICATIONS AMERICA, INC.	4,201.39
127921	10/21/2022	884161 MOBYMAX, LLC	3,739.65
127922	10/21/2022	884709 OMAR'S FLOOR COVERING	1,618.47
127923	10/21/2022	885204 EMPLOYEE VENDOR	598.50
127924	10/21/2022	882220 PITNEY BOWES	233.32

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127925	10/21/2022	885194 PPG INDUSTRIES, INC	1,115.15
* 127927	10/21/2022	884508 PRIORITY ONE SECURITY	41,658.14
127928	10/21/2022	577700 QUILL CORPORATION	2,648.03
127929	10/21/2022	884577 READY REFRESH BY NESTLE	67.24
127930	10/21/2022	884906 EMPLOYEE VENDOR	134.16
127931	10/21/2022	883248 RYAN'S CORNER	83.01
127932	10/21/2022	883882 SCAET/ ED TECH	85.00
127933	10/21/2022	884449 SCASA	200.00
127934	10/21/2022	882525 SCHOLASTIC	259.91
127935	10/21/2022	881796 SCRIPPS NATIONAL SPELLING BEE	882.50
127936	10/21/2022	882260 SLEEP INN	114.40
127937	10/21/2022	757200 SOUTHERN PROPANE SERVICES INC.	399.45
127938	10/21/2022	880753 STAPLES BUSINESS ADVANTAGE	1,910.25
127939	10/21/2022	883387 STUDIES WEEKLY	2,067.00
127940	10/21/2022	075800 EMPLOYEE VENDOR	49.25
127941	10/21/2022	880786 TEACHER DIRECT	142.78
127942	10/21/2022	884805 THOMPSON CONSTRUCTION GROUP, INC	399,946.00
127943	10/21/2022	883478 TRI-COUNTY BACKFLOW	50.00
127944	10/21/2022	883736 UNIFIRST CORP.	249.16
127945	10/21/2022	884833 WELLS FARGO	18,342.13
127946	10/28/2022	885162 843 KEY HARBOR LLC	318.56
127947	10/28/2022	881497 CLEAN MASTERS	1,500.00
127948	10/28/2022	885280 EADIES INDUSTRIAL INC	6,339.75
127949	10/28/2022	884231 FLOCABULARY, INC	2,830.28
127950	10/28/2022	884319 FRONTLINE TECHNOLOGIES GROUP, LLC	13,278.74
127951	10/28/2022	883997 EMPLOYEE VENDOR	245.25
127952	10/28/2022	883433 HARRIS SCHOOL SOLUTIONS	1,670.00
127953	10/28/2022	334800 HARRIS INTEGRATED SOLUTIONS, INC.	3,800.00
127954	10/28/2022	885125 WILLIAM PAYNE GREGORY	2,000.00
127955	10/28/2022	884937 MAKER BOT INDUSTRIES, LLC	2,192.01
127956	10/28/2022	884369 MCI	34.64
127957	10/28/2022	884901 EMPLOYEE VENDOR	90.63
127958	10/28/2022	881464 EMPLOYEE VENDOR	181.26
127959	10/28/2022	536400 ORIENTAL TRADING COMPANY INC	32.88

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127960	10/28/2022	554400 PIGGLY WIGGLY	374.50	
127961	10/28/2022	566400 PRINTING ASSOCIATES	385.20	
127962	10/28/2022	884938 SCHOLASTIC , INC	279.72	
127963	10/28/2022	884933 SCHOOL DATEBOOKS	168.72	
127964	10/28/2022	884276 SCISA	330.00	
127965	10/28/2022	884734 SEWER DADDY, LLC	139.50	
127966	10/28/2022	881845 EMPLOYEE VENDOR	3,335.13	
127967	10/28/2022	881134 SNA OF SC	100.00	
127968	10/28/2022	885286 SUPERIOR ENVIRONMENTAL SOLUTIONS, LLC	3,100.00	
127969	10/28/2022	884033 EMPLOYEE VENDOR	49.25	
127970	10/28/2022	880786 TEACHER DIRECT	499.91	
127971	10/28/2022	216000 THE DORCHESTER EAGLE-RECORD	400.00	
127972	10/28/2022	883736 UNIFIRST CORP.	317.98	
127973	10/28/2022	883523 UNITED LABORATORIES	2,247.00	
* 598	10/06/2022	885273 EMPLOYEE VENDOR	500.00	E
599	10/07/2022	884891 EMPLOYEE VENDOR	126.25	E
600	10/07/2022	884917 EMPLOYEE VENDOR	1,879.05	E
601	10/13/2022	884872 EMPLOYEE VENDOR	91.25	E
602	10/13/2022	884837 EMPLOYEE VENDOR	42.50	E
603	10/13/2022	884887 EMPLOYEE VENDOR	97.50	E
604	10/13/2022	884889 EMPLOYEE VENDOR	93.75	E
605	10/13/2022	884891 EMPLOYEE VENDOR	69.38	E
* 607	10/13/2022	884904 EMPLOYEE VENDOR	92.50	E
608	10/13/2022	884065 EMPLOYEE VENDOR	175.00	E
609	10/13/2022	884924 EMPLOYEE VENDOR	10.00	E
610	10/21/2022	884903 EMPLOYEE VENDOR	208.75	E
611	10/21/2022	884918 EMPLOYEE VENDOR	608.50	E
TOTAL NUMBER OF CHECKS:			218	
TOTAL NUMBER OF EPAYMENTS:			13	
TOTAL NUMBER OF UPDATE-ONLYS:			0	
			3,516,457.59	
** OUT OF SEQUENCE CHECKS ON REPORT **				

FY 2022-2023

DORCHESTER SCHOOL DISTRICT FOUR

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THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)