

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
129183	04/06/2023	885200 EMPLOYEE VENDOR	137.97
129184	04/06/2023	883455 AMAZON CAPITAL SERVICES	105.55
129185	04/06/2023	885270 AMERICAN ALLIANCE FOR INNOVATIVE SYSTEMS	4,800.00
129186	04/06/2023	021600 AMERICAN EXPRESS	6,860.35
129187	04/06/2023	880889 EMPLOYEE VENDOR	161.13
129188	04/06/2023	885315 A-SHARP PRODUCTION, LLC	16,150.00
129189	04/06/2023	885068 AT & T	46.04
129190	04/06/2023	885008 EMPLOYEE VENDOR	163.13
129191	04/06/2023	880453 EMPLOYEE VENDOR	142.79
129192	04/06/2023	883185 CAROLINA PRODUCE	4,805.30
129193	04/06/2023	089400 EMPLOYEE VENDOR	145.41
129194	04/06/2023	139200 CLEMSON UNIVERSITY	2,227.50
129195	04/06/2023	884618 DELL MARKETING L.P.	205.43
129196	04/06/2023	233250 EDISTO ELECTRIC COOPERATIVE INC.	15,199.36
* 129198	04/06/2023	263000 EMPLOYEE INSURANCE PROGRAM	291,610.20
129199	04/06/2023	880670 ENVIRONMENTAL SAFETY	6,667.32
129200	04/06/2023	885255 EMPLOYEE VENDOR	64.19
129201	04/06/2023	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	4,050.00
129202	04/06/2023	884089 HARLEYVILLE HEATING & AIR LLC	6,372.25
129203	04/06/2023	361200 HUTTO ACE HARDWARE INC	914.51
129204	04/06/2023	885136 EMPLOYEE VENDOR	116.85
129205	04/06/2023	885275 JEANETTE TRACY	262.50
129206	04/06/2023	396000 JONES SCHOOL SUPPLY CO INC	73.56
129207	04/06/2023	885233 KAREN STOCKBRIDGE	153.75
129208	04/06/2023	885236 THERAPYTALKS, LLC	4,684.90
129209	04/06/2023	880801 LAST MINUTE STAFFING	4,556.25
129210	04/06/2023	885235 EMPLOYEE VENDOR	227.94
129211	04/06/2023	884433 EMPLOYEE VENDOR	292.86
129212	04/06/2023	883874 M.B. KAHN CONSTRUCTION CO., INC	2,187,806.63
129213	04/06/2023	884252 EMPLOYEE VENDOR	146.72
129214	04/06/2023	882165 MOORER PLUMBING	399.00
129215	04/06/2023	881464 EMPLOYEE VENDOR	94.98
129216	04/06/2023	882930 EMPLOYEE VENDOR	199.54
129217	04/06/2023	536400 ORIENTAL TRADING COMPANY INC	256.37

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129218	04/06/2023	885126 OWENS LANDSCAPE CONTRACTORS, LLC	1,470.00
129219	04/06/2023	884508 PRIORITY ONE SECURITY	1,794.63
* 129221	04/06/2023	577700 QUILL CORPORATION	650.43
129222	04/06/2023	880350 REPUBLIC SERVICES	6,208.03
129223	04/06/2023	885178 ROGER HAMPTON	150.00
129224	04/06/2023	616800 SCASP	285.00
129225	04/06/2023	632400 SC DEPARTMENT OF EDUCATION	12,789.52
129226	04/06/2023	882525 SCHOLASTIC	641.70
129227	04/06/2023	698400 SCHOOL SPECIALTY INC	226.64
129228	04/06/2023	669600 S C TAX COMMISSION	513.70
129229	04/06/2023	669600 S C TAX COMMISSION	208.59
129230	04/06/2023	884734 SEWER DADDY, LLC	905.00
129231	04/06/2023	712800 SHUMAN FOODS	1,138.05
129232	04/06/2023	885373 SPHERO INC	3,797.03
129233	04/06/2023	737000 STAPLES CREDIT PLAN	839.20
* 129236	04/06/2023	880753 STAPLES BUSINESS ADVANTAGE	2,783.81
129237	04/06/2023	679200 ST GEORGE WATER DEPARTMENT	1,422.11
129238	04/06/2023	884564 THOMAS GERALD STANLEY, JR.	1,150.00
129239	04/06/2023	885171 TOTAL MAINTENANCE SOLUTIONS SOUTH, INC	1,590.29
129240	04/06/2023	883183 TOWN OF HARLEYVILLE	255.80
129241	04/06/2023	884917 EMPLOYEE VENDOR	252.37
129242	04/06/2023	883736 UNIFIRST CORP.	277.28
* 129245	04/06/2023	884833 WELLS FARGO	35,961.51
129246	04/06/2023	817200 WESTBURY'S ACE HARDWARE	1,562.99
129247	04/20/2023	885326 2023 EDUCATION & BUSINESS SUMMIT	450.00
129248	04/20/2023	885270 AMERICAN ALLIANCE FOR INNOVATIVE SYSTEMS	4,800.00
129249	04/20/2023	885069 AT & T	226.25
129250	04/20/2023	885141 BLOOMS BY TCD	80.25
129251	04/20/2023	884879 EMPLOYEE VENDOR	94.98
129252	04/20/2023	885055 EMPLOYEE VENDOR	59.88
129253	04/20/2023	885097 COURTYARD MANAGEMENT CORP.	622.72
129254	04/20/2023	215500 DORCHESTER COUNTY WATER & SEWER	2,239.59
129255	04/20/2023	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	36,085.63
129256	04/20/2023	884890 EMPLOYEE VENDOR	157.50

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129257	04/20/2023	885016 EDISTO BUTANE GAS CO.. INC	811.21
129258	04/20/2023	262800 EMBASSY SUITES	534.81
129259	04/20/2023	284400 FOLLETT CONTENT SOLUTIONS	4,179.31
129260	04/20/2023	884089 HARLEYVILLE HEATING & AIR LLC	4,363.86
129261	04/20/2023	885112 JOSEPH A LAWRENCE	2,160.00
129262	04/20/2023	885349 JSC SYSTEMS, INC.	520.30
129263	04/20/2023	885236 THERAPYTALKS, LLC	4,776.40
129264	04/20/2023	884682 MARRIOTT	655.40
129265	04/20/2023	882165 MOORER PLUMBING	228.00
129266	04/20/2023	884454 MUSIC & ARTS	19,889.47
129267	04/20/2023	882056 NCS PEARSON, INC.	784.20
129268	04/20/2023	883902 PET DAIRY	9,866.87
129269	04/20/2023	565500 PRESENTATION SYSTEMS SOUTH, INC.	1,585.24
129270	04/20/2023	882126 PYE BARKER	329.95
129271	04/20/2023	884946 REGIONS	886.88
129272	04/20/2023	883248 RYAN'S CORNER	982.11
129273	04/20/2023	884506 SANITECH SYSTEMS	1,129.63
129274	04/20/2023	884449 SCASA	1,420.00
129275	04/20/2023	880715 SCHOOL NURSE SUPPLY, INC.	185.80
129276	04/20/2023	883971 SOLIANT HEALTH	13,818.39
129277	04/20/2023	880165 SEGRA	31.27
129278	04/20/2023	880753 STAPLES BUSINESS ADVANTAGE	198.64
129279	04/20/2023	885287 THE STEPPING STONES GROUP, LLC	6,370.00
129280	04/20/2023	881772 EMPLOYEE VENDOR	8.13
129281	04/20/2023	785800 US FOODS	69,827.31
129282	04/20/2023	880521 VC3, INC.	535.91
129283	04/20/2023	882464 VERIZON	6,173.92
129284	04/20/2023	715650 EMPLOYEE VENDOR	225.00
129285	04/14/2023	885384 AMERICAN UNITED LIFE INSURANCE	11,671.66
129286	04/14/2023	884524 APPLICATION SOFTWARE INC	2,587.01
129287	04/14/2023	884524 APPLICATION SOFTWARE INC	31.32
129288	04/14/2023	885385 BAY BRIDGE ADMINISTRATORS, LLC	5,964.90
129289	04/14/2023	884527 CANNADY AGENCY, INC.	4,140.84
129290	04/14/2023	884125 CONNECTICUT - CCSPC	58.67

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129291	04/14/2023	885386 CONTINENTAL AMERICAN INSURANCE (AFLAC)	8,514.78
129292	04/14/2023	527800 INDIANA STATE CHILD SUPPORT	132.17
129293	04/14/2023	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,022.60
129294	04/14/2023	885362 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	8,882.22
129295	04/14/2023	881531 UNITED STATES TREASURY	15.00
129296	04/14/2023	881970 UNITED STATES TREASURY	25.00
129297	04/14/2023	881221 VALIC ORP	2,563.64
129298	04/27/2023	003600 ABC TROPHIES	716.90
129299	04/27/2023	885372 ACADEMIC LEARNING COMPANY	722.26
129300	04/27/2023	882639 ACADEMIC THERAPY PUBLICATIONS	993.30
* 129302	04/27/2023	885315 A-SHARP PRODUCTION, LLC	39,300.00
129303	04/27/2023	882955 EMPLOYEE VENDOR	220.76
129304	04/27/2023	883273 CAROLINA TESOL	570.00
129305	04/27/2023	881441 CARQUEST	347.58
129306	04/27/2023	881927 COUNCIL FOR EXCEPTIONAL CHILDREN	310.00
129307	04/27/2023	884575 DOMINION ENERGY	25,782.15
129308	04/27/2023	215500 DORCHESTER COUNTY WATER & SEWER	1,541.80
129309	04/27/2023	610800 EMBASSY SUITES MYRTLE BEACH	1,202.88
129310	04/27/2023	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	2,250.00
129311	04/27/2023	285600 FOLLETT SOFTWARE COMPANY	16,363.41
129312	04/27/2023	318000 GRESSETTE PEST CONTROL	42.05
129313	04/27/2023	342000 HERFF JONES INC	310.93
129314	04/27/2023	885307 JACOB K BONNETTE	1,961.76
129315	04/27/2023	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	2,143.55
129316	04/27/2023	387600 JW PEPPER & SON INC.	252.00
129317	04/27/2023	885233 KAREN STOCKBRIDGE	228.51
129318	04/27/2023	884969 KITCHEN 27	1,539.40
129319	04/27/2023	885244 KRU-KEL CO., INC	3,416.75
129320	04/27/2023	883853 EMPLOYEE VENDOR	25.47
129321	04/27/2023	881820 LOVELY HILL BAPTIST ASSOCIATION, INC.	525.00
129322	04/27/2023	442800 LOW COUNTRY PRINTERS	621.67
129323	04/27/2023	884460 MCI COMM SERVICE	34.67
129324	04/27/2023	884191 MOBILE COMMUNICATIONS AMERICA, INC.	4,201.39
129325	04/27/2023	884028 EMPLOYEE VENDOR	413.00

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129326	04/27/2023	882077 NASP	230.00	
129327	04/27/2023	536400 ORIENTAL TRADING COMPANY INC	114.24	
129328	04/27/2023	885126 OWENS LANDSCAPE CONTRACTORS, LLC	1,650.00	
129329	04/27/2023	884307 EMPLOYEE VENDOR	964.59	
129330	04/27/2023	885380 PROCARE THERAPY	23,486.00	
129331	04/27/2023	885377 PRYOR LEARNING LLC	199.00	
129332	04/27/2023	884756 QUADIEN T LEASING, INC	439.76	
129333	04/27/2023	577700 QUILL CORPORATION	422.65	
129334	04/27/2023	592900 REALLY GOOD STUFF LLC	354.26	
129335	04/27/2023	658800 SC SCHOOL BOARD ASSN	18,540.00	
129336	04/27/2023	885308 SHANE BENSON	1,415.00	
129337	04/27/2023	680000 S&ME	24,455.00	
129338	04/27/2023	884603 THE HOME DEPOT PRO	7,560.34	
129339	04/27/2023	710400 THE SHERWIN-WILLIAMS CO	725.41	
129340	04/27/2023	817200 WESTBURY'S ACE HARDWARE	63.49	
129341	04/27/2023	885125 WILLIAM PAYNE GREGORY	2,000.00	
129342	04/28/2023	885384 AMERICAN UNITED LIFE INSURANCE	3,976.84	
129343	04/28/2023	884524 APPLICATION SOFTWARE INC	2,587.01	
129344	04/28/2023	884524 APPLICATION SOFTWARE INC	31.32	
129345	04/28/2023	885385 BAY BRIDGE ADMINISTRATORS, LLC	1,973.75	
129346	04/28/2023	884527 CANNADY AGENCY, INC.	4,190.84	
129347	04/28/2023	884125 CONNECTICUT - CCSPC	58.67	
129348	04/28/2023	885386 CONTINENTAL AMERICAN INSURANCE (AFLAC)	2,860.20	
129349	04/28/2023	527800 INDIANA STATE CHILD SUPPORT	132.17	
129350	04/28/2023	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,022.60	
129351	04/28/2023	885362 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	2,915.39	
129352	04/28/2023	881531 UNITED STATES TREASURY	15.00	
129353	04/28/2023	881970 UNITED STATES TREASURY	25.00	
129354	04/28/2023	881221 VALIC ORP	2,426.41	
* 693	04/06/2023	017000 EMPLOYEE VENDOR	34.06	E
694	04/06/2023	884887 EMPLOYEE VENDOR	18.34	E
695	04/06/2023	884837 EMPLOYEE VENDOR	56.99	E
696	04/06/2023	884897 EMPLOYEE VENDOR	367.50	E
697	04/06/2023	884909 EMPLOYEE VENDOR	13.76	E

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698	04/06/2023	885015 EMPLOYEE VENDOR	116.88	E
699	04/20/2023	884905 EMPLOYEE VENDOR	94.98	E
700	04/27/2023	884891 EMPLOYEE VENDOR	157.86	E
701	04/27/2023	885015 EMPLOYEE VENDOR	2,296.54	E
702	04/27/2023	884903 EMPLOYEE VENDOR	146.72	E
703	04/27/2023	884880 EMPLOYEE VENDOR	385.00	E
TOTAL NUMBER OF CHECKS:			165	
TOTAL NUMBER OF EPAYMENTS:			11	
TOTAL NUMBER OF UPDATE-ONLYS:			0	
			3,090,750.71	
			3,688.63	
			0.00	
** OUT OF SEQUENCE CHECKS ON REPORT **			3,094,439.34	

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)