

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
129355	05/04/2023	003600 ABC TROPHIES	125.19
129356	05/04/2023	881274 ACP DIRECT	133.50
129357	05/04/2023	883455 AMAZON CAPITAL SERVICES	717.77
129358	05/04/2023	884849 BACKGROUND INVESTIGATION BUREAU	809.45
129359	05/04/2023	885008 EMPLOYEE VENDOR	123.80
129360	05/04/2023	880453 EMPLOYEE VENDOR	24.53
129361	05/04/2023	882003 CAROLINA SOUND COMMUNICATIONS	981.92
129362	05/04/2023	881441 CARQUEST	35.78
129363	05/04/2023	089400 EMPLOYEE VENDOR	72.05
129364	05/04/2023	198000 DEMCO INC	311.71
129365	05/04/2023	885381 DMH COUNSELING SERVICES	510.00
* 129368	05/04/2023	263000 EMPLOYEE INSURANCE PROGRAM	293,293.84
129369	05/04/2023	885393 EWELL EDUCATIONAL SERVICES, INC.	590.00
129370	05/04/2023	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	4,500.00
129371	05/04/2023	318000 GRESSETTE PEST CONTROL	932.00
129372	05/04/2023	884089 HARLEYVILLE HEATING & AIR LLC	3,000.00
129373	05/04/2023	885112 JOSEPH A LAWRENCE	575.00
129374	05/04/2023	885236 THERAPYTALKS, LLC	4,628.40
129375	05/04/2023	885244 KRU-KEL CO., INC	2,129.62
129376	05/04/2023	421200 LAKESHORE LEARNING MATERIALS	186.61
129377	05/04/2023	442800 LOW COUNTRY PRINTERS	236.47
129378	05/04/2023	883471 MAC GILL	677.06
129379	05/04/2023	883874 M.B. KAHN CONSTRUCTION CO., INC	1,462,032.22
129380	05/04/2023	536400 ORIENTAL TRADING COMPANY INC	139.41
129381	05/04/2023	554400 PIGGLY WIGGLY	411.63
129382	05/04/2023	884307 EMPLOYEE VENDOR	245.33
129383	05/04/2023	885380 PROCARE THERAPY	11,035.00
129384	05/04/2023	885376 REALLY GREAT READING COMPANY, LLC	492.80
129385	05/04/2023	884906 EMPLOYEE VENDOR	22.53
129386	05/04/2023	885389 ROBOTICS EDUCATION & COMPETITION	900.00
129387	05/04/2023	885253 SC FFA ASSOCIATION	472.00
129388	05/04/2023	698400 SCHOOL SPECIALTY INC	1,423.01
129389	05/04/2023	658800 SC SCHOOL BOARD ASSN	1,980.00
129390	05/04/2023	669600 S C TAX COMMISSION	66.82

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>	
706	05/11/2023	884923 EMPLOYEE VENDOR		27.51	E
707	05/18/2023	884873 EMPLOYEE VENDOR		18.19	E
708	05/25/2023	884881 EMPLOYEE VENDOR		10.00	E
			TOTAL NUMBER OF CHECKS:	202	
			TOTAL NUMBER OF EPAYMENTS:	5	
			TOTAL NUMBER OF UPDATE-ONLYS:	0	
** OUT OF SEQUENCE CHECKS ON REPORT **					
				<u>2,801,991.37</u>	
				<u>112.68</u>	
				<u>0.00</u>	
				<u><u>2,802,104.05</u></u>	

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

\_\_\_\_\_ (DATE)

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
129529	05/25/2023	446400 DELUXE CORPORATION	2,676.43
129530	05/25/2023	884652 DOCTORS CARE, PA	50.00
129531	05/25/2023	885317 DOTCOM THERAPY, INC.	1,690.00
129532	05/25/2023	885382 GINA M MAYS	380.72
129533	05/25/2023	884089 HARLEYVILLE HEATING & AIR LLC	150.00
129534	05/25/2023	392400 FAMILY FORD	86.29
129535	05/25/2023	885112 JOSEPH A LAWRENCE	100.00
129536	05/25/2023	884069 J.P. COOKE CO	21.92
129537	05/25/2023	885233 KAREN STOCKBRIDGE	111.88
129538	05/25/2023	421200 LAKESHORE LEARNING MATERIALS	647.65
129539	05/25/2023	881792 LANGUAGE CIRCLE ENTERPRISES, INC.	160.08
129540	05/25/2023	883471 MAC GILL	42.90
129541	05/25/2023	882165 MOORER PLUMBING	734.00
129542	05/25/2023	554400 PIGGLY WIGGLY	211.06
129543	05/25/2023	883731 PIGGLY WIGGLY	64.63
129544	05/25/2023	885380 PROCARE THERAPY	10,420.00
129545	05/25/2023	882126 PYE BARKER	4,890.64
129546	05/25/2023	577700 QUILL CORPORATION	387.57
129547	05/25/2023	885266 RDS ELECTRICAL, LLC	1,169.99
129548	05/25/2023	885410 ROBERT SMITH	600.00
129549	05/25/2023	698400 SCHOOL SPECIALTY INC	3,982.45
129550	05/25/2023	712800 SHUMAN FOODS	250.91
129551	05/25/2023	885395 EMPLOYEE VENDOR	10.00
129552	05/25/2023	881477 S & N PHOTOGRAPHY	700.00
129553	05/25/2023	883971 SOLIANT HEALTH	11,366.57
129554	05/25/2023	880753 STAPLES BUSINESS ADVANTAGE	212.55
129555	05/25/2023	880786 TEACHER DIRECT	98.25
129556	05/25/2023	884603 THE HOME DEPOT PRO	225.87
129557	05/25/2023	881264 THE LIBRARY STORE, INC.	160.23
129558	05/25/2023	884805 THOMPSON CONSTRUCTION GROUP, INC	32,825.92
129559	05/25/2023	880925 WALMART	889.66
129560	05/25/2023	883055 WPS	537.00
* 704	05/11/2023	884837 EMPLOYEE VENDOR	27.51 E
705	05/11/2023	884905 EMPLOYEE VENDOR	29.47 E

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
129494	05/18/2023	884680 COAMBE CONSULTING	5,250.00
129495	05/18/2023	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	17,676.20
129496	05/18/2023	262800 EMBASSY SUITES	1,426.16
129497	05/18/2023	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	4,425.00
129498	05/18/2023	882499 FCCLA INC	3,350.00
129499	05/18/2023	884582 GREENLINE PRODUCTS	6,420.00
129500	05/18/2023	884665 HILTON MYRTLE BEACH RESORT	2,500.00
129501	05/18/2023	356400 HOME TELECOM	1,284.11
129502	05/18/2023	885398 HYATT REGENCY DENVER	8,710.20
* 129504	05/18/2023	885236 THERAPYTALKS, LLC	4,694.00
129505	05/18/2023	423750 LANDMARK RESORT LLC	653.14
129506	05/18/2023	885269 EMPLOYEE VENDOR	310.57
129507	05/18/2023	881464 EMPLOYEE VENDOR	94.98
129508	05/18/2023	885380 PROCARE THERAPY	11,275.00
129509	05/18/2023	577700 QUILL CORPORATION	1,936.42
129510	05/18/2023	884449 SCASA	360.00
129511	05/18/2023	885399 SC FORESTRY FOUNDATION	150.00
129512	05/18/2023	884276 SCISA	300.00
129513	05/18/2023	712800 SHUMAN FOODS	1,142.28
129514	05/18/2023	680000 S&ME	17,073.75
129515	05/18/2023	679200 ST GEORGE WATER DEPARTMENT	1,288.34
129516	05/18/2023	884805 THOMPSON CONSTRUCTION GROUP, INC	47,284.88
129517	05/18/2023	883183 TOWN OF HARLEYVILLE	137.92
129518	05/18/2023	884969 KITCHEN 27	1,465.20
129519	05/18/2023	884969 KITCHEN 27	618.20
129520	05/25/2023	885162 843 KEY HARBOR LLC	475.00
129521	05/25/2023	003600 ABC TROPHIES	100.00
129522	05/25/2023	885402 AIKEN CARRIAGE HOUSE	946.40
129523	05/25/2023	883455 AMAZON CAPITAL SERVICES	1,235.53
129524	05/25/2023	885063 AMMIE LOU BOYD	500.00
129525	05/25/2023	881622 BAUDVILLE, INC.	2,118.52
129526	05/25/2023	884609 B&H PHOTO & ELECTRONICS CORP	15,252.29
129527	05/25/2023	880453 EMPLOYEE VENDOR	295.87
129528	05/25/2023	884680 COAMBE CONSULTING	1,750.00

FY 2022-2023

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & 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>
129460	05/11/2023	883617 EMPLOYEE VENDOR	19.24
129461	05/11/2023	737000 STAPLES CREDIT PLAN	2,280.83
129462	05/11/2023	885352 SUNWEST REHAB CO., LLC	1,562.68
129463	05/11/2023	283200 THE FLOWER GALLERY	88.28
129464	05/11/2023	884603 THE HOME DEPOT PRO	5,618.83
129465	05/11/2023	710400 THE SHERWIN-WILLIAMS CO	295.30
129466	05/11/2023	885287 THE STEPPING STONES GROUP, LLC	3,255.00
129467	05/11/2023	882727 THE SUPPLY ROOM	171.05
129468	05/11/2023	885001 EMPLOYEE VENDOR	16.38
129469	05/11/2023	881772 EMPLOYEE VENDOR	89.44
129470	05/11/2023	884981 EMPLOYEE VENDOR	245.26
129471	05/11/2023	883736 UNIFIRST CORP.	391.45
129472	05/11/2023	883062 VOYAGER LEARNING	951.23
129473	05/11/2023	882725 WHALEY FOOD SERVICE REPAIRS	3,571.37
129474	05/11/2023	885125 WILLIAM PAYNE GREGORY	2,000.00
129475	05/15/2023	884524 APPLICATION SOFTWARE INC	2,587.01
129476	05/15/2023	884524 APPLICATION SOFTWARE INC	31.32
129477	05/15/2023	884527 CANNADY AGENCY, INC.	4,190.84
129478	05/15/2023	884125 CONNECTICUT - CCSPC	58.67
129479	05/15/2023	527800 INDIANA STATE CHILD SUPPORT	132.17
129480	05/15/2023	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	1,022.60
129481	05/15/2023	881531 UNITED STATES TREASURY	15.00
129482	05/15/2023	881970 UNITED STATES TREASURY	25.00
129483	05/15/2023	881221 VALIC ORP	2,396.57
129484	05/16/2023	771800 TOWN OF ST. GEORGE	250.00
129485	05/18/2023	885326 2023 EDUCATION & BUSINESS SUMMIT	450.00
129486	05/18/2023	003600 ABC TROPHIES	185.81
129487	05/18/2023	883455 AMAZON CAPITAL SERVICES	34.06
129488	05/18/2023	021600 AMERICAN EXPRESS	1,978.93
129489	05/18/2023	885069 AT & T	1,055.95
129490	05/18/2023	885069 AT & T	3,833.86
129491	05/18/2023	884876 EMPLOYEE VENDOR	36.03
129492	05/18/2023	884879 EMPLOYEE VENDOR	132.56
129493	05/18/2023	884527 CANNADY AGENCY, INC.	375.00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
129391	05/04/2023	669600 S C TAX COMMISSION	150.16
129392	05/04/2023	885308 SHANE BENSON	400.00
129393	05/04/2023	712800 SHUMAN FOODS	552.88
129394	05/04/2023	883971 SOLIANT HEALTH	6,664.38
129395	05/04/2023	883617 EMPLOYEE VENDOR	21.40
* 129397	05/04/2023	880786 TEACHER DIRECT	61.37
129398	05/04/2023	216000 THE DORCHESTER EAGLE-RECORD	357.00
129399	05/04/2023	881264 THE LIBRARY STORE, INC.	334.18
129400	05/04/2023	710400 THE SHERWIN-WILLIAMS CO	41.37
129401	05/04/2023	885287 THE STEPPING STONES GROUP, LLC	1,633.10
129402	05/04/2023	885001 EMPLOYEE VENDOR	24.24
129403	05/04/2023	881772 EMPLOYEE VENDOR	55.02
129404	05/04/2023	884981 EMPLOYEE VENDOR	345.04
129405	05/04/2023	778800 TRIDENT LABS SERVICES, INC.	63.00
129406	05/04/2023	785800 US FOODS	61,722.74
129407	05/04/2023	884764 VITAL RECORDS CONTROL	2,221.00
129408	05/04/2023	880925 WALMART	1,407.18
129409	05/05/2023	884906 EMPLOYEE VENDOR	192.91
129410	05/05/2023	884906 EMPLOYEE VENDOR	200.00
129411	05/11/2023	885162 843 KEY HARBOR LLC	662.49
129412	05/11/2023	882734 AASPA	275.00
129413	05/11/2023	883455 AMAZON CAPITAL SERVICES	119.00
129414	05/11/2023	880889 EMPLOYEE VENDOR	88.43
129415	05/11/2023	884511 ARBITER PAY	6,000.00
129416	05/11/2023	885315 A-SHARP PRODUCTION, LLC	9,487.50
129417	05/11/2023	885141 BLOOMS BY TCD	207.00
129418	05/11/2023	884879 EMPLOYEE VENDOR	94.98
129419	05/11/2023	883185 CAROLINA PRODUCE	3,990.25
129420	05/11/2023	881441 CARQUEST	12.72
129421	05/11/2023	885387 CEV MULTIMEDIA, LLC	1,500.00
129422	05/11/2023	884482 DEPT OF ADMINISTRATION	168.81
129423	05/11/2023	883800 DEPARTMENT OF JUVENILE JUSTICE	50.25
129424	05/11/2023	223200 DOUBLETREE HOTEL	1,012.00
129425	05/11/2023	885319 FACTS EDUCATION SOLUTIONS, LLC	984.60