

## CHECK REGISTER FOR 12/1/2023 TO 12/31/2023 &amp; 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>
131249	12/01/2023	884815 ADOBE INC	2,460.00
131250	12/01/2023	883455 AMAZON CAPITAL SERVICES	842.53
131251	12/01/2023	885315 A-SHARP PRODUCTION, LLC	18,875.00
131252	12/01/2023	081600 BUREAU OF EDUCATION & RESEARCH	279.00
131253	12/01/2023	883185 CAROLINA PRODUCE	9,903.35
131254	12/01/2023	882003 CAROLINA SOUND COMMUNICATIONS	700.00
131255	12/01/2023	883413 EMPLOYEE VENDOR	60.30
131256	12/01/2023	361600 EMPLOYEE VENDOR	416.25
131257	12/01/2023	885534 DC OUTDOORS LLC	898.72
131258	12/01/2023	883800 DEPARTMENT OF JUVENILE JUSTICE	46.90
131259	12/01/2023	884575 DOMINION ENERGY	26,525.66
131260	12/01/2023	884837 EMPLOYEE VENDOR	175.54
131261	12/01/2023	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	4,117.50
131262	12/01/2023	883222 GBC, A DIVISION OF ACCO BRANDS	256.88
131263	12/01/2023	356400 HOME TELECOM	1,300.86
131264	12/01/2023	881766 EMPLOYEE VENDOR	100.22
131265	12/01/2023	387600 JW PEPPER & SON INC.	255.69
131266	12/01/2023	885529 EMPLOYEE VENDOR	99.56
131267	12/01/2023	885129 LAND DESIGN NURSERY, INC	1,700.00
131268	12/01/2023	883471 MAC GILL	979.27
131269	12/01/2023	885563 MAXIM HEALTHCARE SERVICES HOLDINGS, INC	6,650.00
131270	12/01/2023	884460 MCI COMM SERVICE	36.10
131271	12/01/2023	884191 MOBILE COMMUNICATIONS AMERICA, INC.	7,996.68
131272	12/01/2023	884173 NETSOURCE ET, LLC	20,603.40
131273	12/01/2023	885126 OWENS LANDSCAPE CONTRACTORS, LLC	762.00
131274	12/01/2023	880449 PIZZA HUT	75.14
131275	12/01/2023	566400 PRINTING ASSOCIATES	1,907.13
131276	12/01/2023	885380 PROCARE THERAPY	5,814.00
131277	12/01/2023	882126 PYE BARKER	8,958.55
131278	12/01/2023	712800 SHUMAN FOODS	175.53
131279	12/01/2023	885584 THE NATIONAL HONORARY BETA CLUB	701.96
131280	12/01/2023	880925 WALMART	307.27
131281	12/01/2023	882809 WALMART	103.06
131282	12/01/2023	882725 WHALEY FOOD SERVICE REPAIRS	2,920.22

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131283	12/01/2023	885586 KAITLIN WILJANEN	3,500.00
131284	12/06/2023	882499 FCCLA INC	165.00
131285	12/06/2023	885595 JOHNSON-LAMBE COMPANY INC	9,213.77
131286	12/06/2023	99001 Katrina Harris	169.00
131287	12/06/2023	99001 Keisha Brown	396.08
131288	12/06/2023	884989 EMPLOYEE VENDOR	35.29
131289	12/06/2023	884848 SC DEPARTMENT OF EDUCATION	43.16
131290	12/07/2023	885543 EMPLOYEE VENDOR	20.00
131291	12/07/2023	883455 AMAZON CAPITAL SERVICES	821.27
131292	12/07/2023	885315 A-SHARP PRODUCTION, LLC	9,437.50
131293	12/07/2023	885068 AT & T	46.70
131294	12/07/2023	885069 AT & T	808.43
131295	12/07/2023	885069 AT & T	3,917.26
131296	12/07/2023	882955 EMPLOYEE VENDOR	107.42
131297	12/07/2023	882555 BSN SPORTS, LLC	1,769.40
131298	12/07/2023	115200 CHAMBER OF COMMERCE	715.00
131299	12/07/2023	881927 COUNCIL FOR EXCEPTIONAL CHILDREN	1,078.00
131300	12/07/2023	885551 EMPLOYEE VENDOR	1,147.77
131301	12/07/2023	885020 EMPLOYEE VENDOR	184.23
131302	12/07/2023	215500 DORCHESTER COUNTY WATER & SEWER	6,227.93
131303	12/07/2023	263000 EMPLOYEE INSURANCE PROGRAM	294,334.20
131304	12/07/2023	885168 FACILITIES MANAGEMENT EXPRESS	1,367.67
131305	12/07/2023	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	2,287.50
131306	12/07/2023	880908 FIRST	380.54
131307	12/07/2023	885599 FIRST SOUTH CAROLINA	350.00
131308	12/07/2023	284400 FOLLETT CONTENT SOLUTIONS	1,168.01
131309	12/07/2023	885327 GENERATOR SERVICE, INC.	2,230.00
131310	12/07/2023	885026 GREENE FINNEY, LLP	11,900.00
131311	12/07/2023	885594 HANDY ANDY'S PROPERTY MAINTENANCE LLC	150.00
131312	12/07/2023	884092 HERSHEY CREAMERY COMPANY	897.48
131313	12/07/2023	881766 EMPLOYEE VENDOR	224.28
131314	12/07/2023	885112 JOSEPH A LAWRENCE	950.00
131315	12/07/2023	885472 EMPLOYEE VENDOR	66.58
131316	12/07/2023	390050 EMPLOYEE VENDOR	33.41

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131317	12/07/2023	885129 LAND DESIGN NURSERY, INC	3,585.00
131318	12/07/2023	880801 LAST MINUTE STAFFING	6,413.42
131319	12/07/2023	885597 LISA ANN STEWARD	360.00
131320	12/07/2023	451900 EMPLOYEE VENDOR	240.48
131321	12/07/2023	883395 EMPLOYEE VENDOR	27.51
131322	12/07/2023	885563 MAXIM HEALTHCARE SERVICES HOLDINGS, INC	3,341.15
131323	12/07/2023	883874 M.B. KAHN CONSTRUCTION CO., INC	1,896,157.55
131324	12/07/2023	882165 MOORER PLUMBING	288.00
131325	12/07/2023	884367 EMPLOYEE VENDOR	79.39
131326	12/07/2023	523200 NU-IDEA SCH SUPPLY CO., INC	1,016.50
131327	12/07/2023	883902 PET DAIRY	8,845.87
131328	12/07/2023	883746 EMPLOYEE VENDOR	35.24
131329	12/07/2023	883032 PROJECT LEAD THE WAY	3,200.00
131330	12/07/2023	884508 PRIORITY ONE SECURITY	3,072.00
131331	12/07/2023	885077 EMPLOYEE VENDOR	270.98
131332	12/07/2023	885178 ROGER HAMPTON	400.00
131333	12/07/2023	884078 RON HINNANT	40.00
131334	12/07/2023	884506 SANITECH SYSTEMS	1,129.63
131335	12/07/2023	614400 SCASBO	50.00
131336	12/07/2023	883729 SCCGE	200.00
131337	12/07/2023	884933 SCHOOL DATEBOOKS	1,572.58
131338	12/07/2023	669600 S C TAX COMMISSION	213.75
131339	12/07/2023	669600 S C TAX COMMISSION	188.54
131340	12/07/2023	884734 SEWER DADDY, LLC	535.00
131341	12/07/2023	712800 SHUMAN FOODS	596.79
131342	12/07/2023	882264 SOUTHERN REGIONAL EDUCATION BOARD	2,200.00
131343	12/07/2023	99001 ST. GEORGE ROSENWALD SCHOOL	100.00
131344	12/07/2023	880753 STAPLES BUSINESS ADVANTAGE	56.87
131345	12/07/2023	679200 ST GEORGE WATER DEPARTMENT	1,459.35
131346	12/07/2023	883251 SUBWAY	346.42
131347	12/07/2023	883869 TEACHTOWN, INC	4,296.71
131348	12/07/2023	885236 THERAPYTALKS, LLC	4,920.10
131349	12/07/2023	885287 THE STEPPING STONES GROUP, LLC	4,303.50
131350	12/07/2023	885001 EMPLOYEE VENDOR	104.41

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131351	12/07/2023	883183 TOWN OF HARLEYVILLE	350.96
131352	12/07/2023	600000 TOWN OF RIDGEVILLE	31.35
131353	12/07/2023	883736 UNIFIRST CORP.	2,003.13
131354	12/07/2023	785800 US FOODS	87,403.61
131355	12/07/2023	885509 EMPLOYEE VENDOR	103.10
131356	12/13/2023	003600 ABC TROPHIES	19.42
131357	12/13/2023	885155 FBLA	240.00
131358	12/13/2023	885563 MAXIM HEALTHCARE SERVICES HOLDINGS, INC	1,146.00
131359	12/13/2023	885523 PARKS TRANSPORTATION	1,000.00
131360	12/13/2023	880554 SCREEN EAST INC.	237.54
131361	12/13/2023	834600 WOODLAND HIGH	500.00
131362	12/15/2023	884524 APPLICATION SOFTWARE INC	2,758.39
131363	12/15/2023	884524 APPLICATION SOFTWARE INC	42.92
131364	12/15/2023	884527 CANNADY AGENCY, INC.	3,628.34
131365	12/15/2023	884125 CONNECTICUT - CCSPC	58.67
131366	12/15/2023	527800 INDIANA STATE CHILD SUPPORT	132.17
131367	12/15/2023	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	828.35
131368	12/15/2023	881531 UNITED STATES TREASURY	15.00
131369	12/15/2023	881970 UNITED STATES TREASURY	25.00
131370	12/29/2023	885384 AMERICAN UNITED LIFE INSURANCE	3,659.95
131371	12/29/2023	884524 APPLICATION SOFTWARE INC	2,825.06
131372	12/29/2023	884524 APPLICATION SOFTWARE INC	43.90
131373	12/29/2023	885385 BAY BRIDGE ADMINISTRATORS, LLC	1,798.30
131374	12/29/2023	884527 CANNADY AGENCY, INC.	3,703.34
131375	12/29/2023	884125 CONNECTICUT - CCSPC	58.67
131376	12/29/2023	885386 CONTINENTAL AMERICAN INSURANCE ( AFLAC )	2,651.16
131377	12/29/2023	527800 INDIANA STATE CHILD SUPPORT	132.17
131378	12/29/2023	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	828.35
131379	12/29/2023	885362 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	2,725.88
131380	12/29/2023	881531 UNITED STATES TREASURY	15.00
131381	12/29/2023	881970 UNITED STATES TREASURY	25.00
131382	12/14/2023	003600 ABC TROPHIES	1,367.99
131383	12/14/2023	885604 ALLISON BELCHER	361.57
131384	12/14/2023	880889 EMPLOYEE VENDOR	490.02

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131385	12/14/2023	885315 A-SHARP PRODUCTION, LLC	18,875.00
131386	12/14/2023	885069 AT & T	226.25
131387	12/14/2023	884876 EMPLOYEE VENDOR	106.24
131388	12/14/2023	883185 CAROLINA PRODUCE	3,622.54
131389	12/14/2023	883800 DEPARTMENT OF JUVENILE JUSTICE	67.00
131390	12/14/2023	885381 DMH COUNSELING SERVICES	510.00
131391	12/14/2023	884652 DOCTORS CARE, PA	275.00
131392	12/14/2023	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	6,202.29
131393	12/14/2023	880806 EAI EDUCATION	1,000.65
131394	12/14/2023	885312 EVELYN INFINGER	27.00
131395	12/14/2023	883948 FAMILY CHEVROLET GMC	3,907.23
131396	12/14/2023	885143 GOLD STAR FOODS, INC	1,277.40
131397	12/14/2023	884807 HALLIGAN MAHONEY & WILLIAMS	5,731.07
131398	12/14/2023	334800 HARRIS INTEGRATED SOLUTIONS, INC.	2,760.00
131399	12/14/2023	885136 EMPLOYEE VENDOR	49.78
131400	12/14/2023	350700 EMPLOYEE VENDOR	117.63
131401	12/14/2023	881766 EMPLOYEE VENDOR	100.61
131402	12/14/2023	390050 EMPLOYEE VENDOR	92.93
131403	12/14/2023	885190 EMPLOYEE VENDOR	125.00
131404	12/14/2023	442800 LOW COUNTRY PRINTERS	211.33
131405	12/14/2023	880566 LOW COUNTRY DRUG SCREENING	745.00
131406	12/14/2023	418800 L & S ELECTRONICS	433.98
131407	12/14/2023	885563 MAXIM HEALTHCARE SERVICES HOLDINGS, INC	1,909.60
131408	12/14/2023	884367 EMPLOYEE VENDOR	67.84
131409	12/14/2023	885126 OWENS LANDSCAPE CONTRACTORS, LLC	940.00
131410	12/14/2023	883746 EMPLOYEE VENDOR	81.11
131411	12/14/2023	883731 PIGGLY WIGGLY	63.05
131412	12/14/2023	880449 PIZZA HUT	572.25
131413	12/14/2023	885535 SIMULATION HEALTH ALLIANCE LLC	1,461.70
131414	12/14/2023	566400 PRINTING ASSOCIATES	168.28
131415	12/14/2023	885380 PROCARE THERAPY	2,964.00
131416	12/14/2023	880776 RISER BROTHERS	400.00
131417	12/14/2023	881426 ROSS CATERING SERVICES	2,225.00
131418	12/14/2023	885602 SAMEERAH JONES	674.00

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131419	12/14/2023	614400 SCASBO	50.00	
131420	12/14/2023	884407 SC DEPT OF EDUCATION	2,300.00	
131421	12/14/2023	885506 SHOES FOR CREWS, LLC	193.85	
131422	12/14/2023	712800 SHUMAN FOODS	755.56	
131423	12/14/2023	884629 EMPLOYEE VENDOR	121.40	
131424	12/14/2023	680000 S&ME	5,852.50	
131425	12/14/2023	884549 EMPLOYEE VENDOR	56.24	
131426	12/14/2023	880165 SEGRA	25.39	
131427	12/14/2023	880753 STAPLES BUSINESS ADVANTAGE	147.14	
131428	12/14/2023	885119 SWEATMAN'S BBQ	2,076.32	
131429	12/14/2023	885236 THERAPYTALKS, LLC	4,362.00	
131430	12/14/2023	884564 THOMAS GERALD STANLEY, JR.	2,050.00	
131431	12/14/2023	885439 TRANE US, INC.	573.87	
131432	12/14/2023	884981 EMPLOYEE VENDOR	201.98	
131433	12/14/2023	882725 WHALEY FOOD SERVICE REPAIRS	2,560.83	
131434	12/14/2023	885509 EMPLOYEE VENDOR	26.20	
131435	12/15/2023	884879 EMPLOYEE VENDOR	231.30	
131436	12/15/2023	885601 CANDACE M LEWIS	450.00	
* 971	12/01/2023	884874 EMPLOYEE VENDOR	200.96	E
972	12/01/2023	885517 EMPLOYEE VENDOR	637.53	E
973	12/01/2023	884891 EMPLOYEE VENDOR	106.57	E
974	12/01/2023	884896 EMPLOYEE VENDOR	944.38	E
975	12/01/2023	884890 EMPLOYEE VENDOR	224.67	E
976	12/01/2023	885015 EMPLOYEE VENDOR	619.32	E
977	12/01/2023	885561 EMPLOYEE VENDOR	988.43	E
978	12/01/2023	885507 EMPLOYEE VENDOR	300.43	E
979	12/01/2023	885549 EMPLOYEE VENDOR	71.83	E
980	12/01/2023	884922 EMPLOYEE VENDOR	386.72	E
981	12/07/2023	885511 EMPLOYEE VENDOR	134.93	E
982	12/07/2023	884895 EMPLOYEE VENDOR	127.20	E
983	12/07/2023	884874 EMPLOYEE VENDOR	205.37	E
984	12/07/2023	884246 EMPLOYEE VENDOR	303.44	E
985	12/07/2023	884714 EMPLOYEE VENDOR	119.34	E
986	12/07/2023	885517 EMPLOYEE VENDOR	403.95	E

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987	12/07/2023	885518 EMPLOYEE VENDOR	177.51	E
988	12/07/2023	885015 EMPLOYEE VENDOR	260.69	E
989	12/07/2023	884252 EMPLOYEE VENDOR	515.97	E
990	12/07/2023	884903 EMPLOYEE VENDOR	127.07	E
991	12/07/2023	884880 EMPLOYEE VENDOR	10.00	E
992	12/07/2023	884307 EMPLOYEE VENDOR	214.19	E
993	12/07/2023	884908 EMPLOYEE VENDOR	147.62	E
994	12/07/2023	885530 EMPLOYEE VENDOR	58.30	E
995	12/07/2023	884911 EMPLOYEE VENDOR	150.00	E
996	12/07/2023	884917 EMPLOYEE VENDOR	80.57	E
997	12/07/2023	885445 EMPLOYEE VENDOR	116.77	E
998	12/14/2023	884896 EMPLOYEE VENDOR	700.72	E
999	12/14/2023	884890 EMPLOYEE VENDOR	119.21	E
1000	12/14/2023	885529 EMPLOYEE VENDOR	89.08	E
1001	12/14/2023	885015 EMPLOYEE VENDOR	55.13	E
1002	12/14/2023	884880 EMPLOYEE VENDOR	158.28	E
1003	12/14/2023	885561 EMPLOYEE VENDOR	784.87	E
1004	12/14/2023	884905 EMPLOYEE VENDOR	843.56	E
1005	12/14/2023	885530 EMPLOYEE VENDOR	19.65	E
1006	12/14/2023	884065 EMPLOYEE VENDOR	1,521.50	E
1007	12/14/2023	885445 EMPLOYEE VENDOR	168.47	E
1008	12/14/2023	885549 EMPLOYEE VENDOR	71.83	E
1009	12/14/2023	884922 EMPLOYEE VENDOR	626.34	E
TOTAL NUMBER OF CHECKS:			188	
TOTAL NUMBER OF EPAYMENTS:			39	
TOTAL NUMBER OF UPDATE-ONLYS:			0	
** OUT OF SEQUENCE CHECKS ON REPORT **				
			2,646,821.94	

FY 2023-2024

DORCHESTER SCHOOL DISTRICT FOUR

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CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

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(DATE)