

FY 2023-2024

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
131769	02/01/2024	885623 AA SCHOOL STATE CONFERENCE	50.00
131770	02/01/2024	885622 AIRPORT HIGH SCHOOL EAGLE CLUB	300.00
131771	02/01/2024	880427 4MMPRINT, INC.	4,181.88
131772	02/01/2024	885162 843 KEY HARBOR LLC	604.88
131773	02/01/2024	003600 ABC TROPHIES	50.83
131774	02/01/2024	883455 AMAZON CAPITAL SERVICES	651.95
131775	02/01/2024	885315 A-SHARP PRODUCTION, LLC	15,325.00
131776	02/01/2024	885069 AT & T	813.76
131777	02/01/2024	885069 AT & T	3,942.80
131778	02/01/2024	884849 BACKGROUND INVESTIGATION BUREAU	165.00
131779	02/01/2024	043055 BARNES & NOBLE INC.	636.83
131780	02/01/2024	884298 CAYCE COLLINS	17.00
131781	02/01/2024	885461 EMPLOYEE VENDOR	325.68
131782	02/01/2024	882514 CONSTRUCT SOUTH CONSTRUCTION, INC	7,214.15
131783	02/01/2024	361600 EMPLOYEE VENDOR	199.93
131784	02/01/2024	198000 DEMCO INC	918.22
131785	02/01/2024	884482 DEPT OF ADMINISTRATION	90.66
131786	02/01/2024	884705 EADIE'S RURAL WASTE SERVICES LLC	957.00
131787	02/01/2024	263000 EMPLOYEE INSURANCE PROGRAM	308,194.66
131788	02/01/2024	885401 ENGAGING CREATIVE MINDS	12,000.00
131789	02/01/2024	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	4,056.50
131790	02/01/2024	885617 FLASHLIGHT LEARNING INC	3,593.30
131791	02/01/2024	883581 FOLLETT SCHOOL SOLUTIONS, INC	959.79
131792	02/01/2024	882397 GEORGIOS	54.45
131793	02/01/2024	882346 HENRY SCHEIN	4,058.41
131794	02/01/2024	356400 HOME TELECOM	1,307.78
131795	02/01/2024	885624 KADRA MERGOGEY	200.00
131796	02/01/2024	885244 KRUKEL CO., INC	191.76
131797	02/01/2024	421200 LAKESHORE LEARNING MATERIALS	146.36
131798	02/01/2024	881833 LEARNING A-Z	2,578.70
131799	02/01/2024	418800 L & S ELECTRONICS	1,080.00
131800	02/01/2024	885563 MAXIM HEALTHCARE SERVICES HOLDINGS, INC	2,991.55
131801	02/01/2024	884191 MOBILE COMMUNICATIONS AMERICA, INC.	692.50
131802	02/01/2024	486700 NAESP	259.00

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131803	02/01/2024	885603 ASCEND LEARNING HOLDINGS LLC	764.75
131804	02/01/2024	884367 EMPLOYEE VENDOR	91.54
131805	02/01/2024	882930 EMPLOYEE VENDOR	62.61
131806	02/01/2024	884352 ORIENTAL TRADING COMPANY INC	307.49
131807	02/01/2024	885591 PEE JAY'S FRESH FRUIT	1,176.75
131808	02/01/2024	882220 PITNEY BOWES	139.12
131809	02/01/2024	885380 PROCARE THERAPY	2,774.00
131810	02/01/2024	577700 QUILL CORPORATION	1,458.25
131811	02/01/2024	882998 RUTH ANNE O'CAIN	291.70
131812	02/01/2024	885344 SAM LABS, INC	519.60
131813	02/01/2024	880715 SCHOOL NURSE SUPPLY, INC.	399.78
131814	02/01/2024	99001 SHANE HULON	250.00
131815	02/01/2024	712800 SHUMAN FOODS	75.66
131816	02/01/2024	679200 ST GEORGE WATER DEPARTMENT	920.84
131817	02/01/2024	884033 EMPLOYEE VENDOR	309.73
131818	02/01/2024	881791 THE READING WAREHOUSE	284.79
131819	02/01/2024	882727 THE SUPPLY ROOM	26.48
131820	02/01/2024	885586 KATLIN WILLANEN	3,500.00
131821	02/01/2024	884783 ZOOM VIDEO COMMUNICATIONS INC.	9,630.00
131822	02/07/2024	885625 EUSTACE G ARNOLD	100.00
131823	02/07/2024	882499 FCCLA INC	25.00
131824	02/07/2024	884310 MATTHEW PERRY	395.60
131825	02/07/2024	884020 EMPLOYEE VENDOR	25.03
131826	02/07/2024	712800 SHUMAN FOODS	400.00
131827	02/07/2024	885628 SPRING VALLEY HIGH SCHOOL	1,600.00
131828	02/07/2024	715650 EMPLOYEE VENDOR	22.42
131829	02/07/2024	834600 WOODLAND HIGH	3,400.00
131830	02/08/2024	883455 AMAZON CAPITAL SERVICES	1,139.92
131831	02/08/2024	017000 EMPLOYEE VENDOR	18.76
131832	02/08/2024	885068 AT & T	46.73
131833	02/08/2024	884770 BRAINSTORM	300.03
131834	02/08/2024	885008 EMPLOYEE VENDOR	160.80
131835	02/08/2024	884876 EMPLOYEE VENDOR	251.14
131836	02/08/2024	882555 BSN SPORTS, LLC	30,713.10

FY 2023-2024

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131837	02/08/2024	883185 CAROLINA PRODUCE	4,633.83
131838	02/08/2024	883413 EMPLOYEE VENDOR	85.89
131839	02/08/2024	885375 CHARLESTON COSMETOLOGY INSTITUTE	4,509.00
131840	02/08/2024	089400 EMPLOYEE VENDOR	53.60
131841	02/08/2024	881420 CONVERGED NETWORKS, LLC	38,700.00
131842	02/08/2024	881927 COUNCIL FOR EXCEPTIONAL CHILDREN	355.00
131843	02/08/2024	885245 EMPLOYEE VENDOR	54.94
131844	02/08/2024	884482 DEPT OF ADMINISTRATION	90.66
131845	02/08/2024	884725 DILIGENT CORPORATION	3,210.00
131846	02/08/2024	884835 DORCHESTER COUNTY SHERIFFS OFFICE	13,200.78
131847	02/08/2024	884032 EMPLOYEE VENDOR	101.52
131848	02/08/2024	882063 FSI OFFICE	758.84
131849	02/08/2024	881553 GOPHER	3,350.36
131850	02/08/2024	884807 HALLIGAN MAHONEY & WILLIAMS	11,901.40
131851	02/08/2024	885594 HANDY ANDY'S PROPERTY MAINTENANCE LLC	540.00
131852	02/08/2024	342000 HERFF JONES INC	856.12
131853	02/08/2024	884092 HERSHEY CREAMERY COMPANY	817.08
131854	02/08/2024	361200 HUTTO ACE HARDWARE INC	14.97
131855	02/08/2024	885136 EMPLOYEE VENDOR	59.58
131856	02/08/2024	885275 JEANNETTE TRACY	137.62
131857	02/08/2024	881766 EMPLOYEE VENDOR	102.92
131858	02/08/2024	883158 EMPLOYEE VENDOR	101.12
131859	02/08/2024	885112 JOSEPH A LAWRENCE	1,300.00
131860	02/08/2024	387600 JW PEPPER & SON INC.	468.19
131861	02/08/2024	884845 NOTABLE, INC.	6,240.24
131862	02/08/2024	884989 EMPLOYEE VENDOR	282.10
131863	02/08/2024	884059 KRISTINA BEHRENS	253.00
131864	02/08/2024	885244 KRU-KEL CO., INC	1,996.69
131865	02/08/2024	421200 LAKESHORE LEARNING MATERIALS	413.47
131866	02/08/2024	885269 EMPLOYEE VENDOR	61.29
131867	02/08/2024	883395 EMPLOYEE VENDOR	40.85
131868	02/08/2024	885563 MAXIM HEALTHCARE SERVICES HOLDINGS, INC	3,705.00
131869	02/08/2024	883874 M.B. KAHN CONSTRUCTION CO., INC	1,322,654.51
131870	02/08/2024	884901 EMPLOYEE VENDOR	178.15

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131871	02/08/2024	884028 EMPLOYEE VENDOR	253.00
131872	02/08/2024	487200 NASCO	169.35
131873	02/08/2024	079900 EMPLOYEE VENDOR	10.00
131874	02/08/2024	883902 PET DAIRY	12,621.58
131875	02/08/2024	562800 POSITIVE PROMOTIONS	317.27
131876	02/08/2024	885447 POWERSCHOOL HOLDINGS, LLC	12,038.04
131877	02/08/2024	884508 PRIORITY ONE SECURITY	3,013.31
131878	02/08/2024	885380 PROCARE THERAPY	3,002.00
131879	02/08/2024	577700 QUILL CORPORATION	377.33
131880	02/08/2024	882658 RIVER BANKS ZOO & GARDEN	1,142.40
131881	02/08/2024	885178 ROGER HAMPTON	150.00
131882	02/08/2024	884506 SANITECH SYSTEMS	1,129.63
131883	02/08/2024	883533 SCAAS	150.00
131884	02/08/2024	625200 SC COUNCIL FOR EXCEPTIONAL CHILDREN	250.00
131885	02/08/2024	698400 SCHOOL SPECIALTY INC	977.10
131886	02/08/2024	884276 SCISA	600.00
131887	02/08/2024	885581 SHANA SYPHERTT	139.36
131888	02/08/2024	712800 SHUMAN FOODS	327.45
131889	02/08/2024	884584 SIVARAMAN IMMIGRATION LAW	4,000.00
131890	02/08/2024	880786 TEACHER DIRECT	222.85
131891	02/08/2024	885236 THERAPYTALKS, LLC	4,792.58
131892	02/08/2024	885287 THE STEPPING STONES GROUP, LLC	3,284.25
131893	02/08/2024	884805 THOMPSON CONSTRUCTION GROUP, INC	53,047.57
131894	02/08/2024	881772 EMPLOYEE VENDOR	138.02
131895	02/08/2024	778800 TRIDENT LABS SERVICES, INC.	63.00
131896	02/08/2024	883736 UNIFIRST CORP.	1,248.04
131897	02/08/2024	883523 UNITED LABORATORIES	1,200.29
131898	02/08/2024	785800 US FOODS	93,033.81
131899	02/08/2024	715650 EMPLOYEE VENDOR	124.22
131900	02/08/2024	884764 VITAL RECORDS CONTRL	1,841.22
131901	02/08/2024	882725 WHALEY FOOD SERVICE REPAIRS	1,559.73
131902	02/08/2024	885509 EMPLOYEE VENDOR	28.81
131903	02/15/2024	884524 APPLICATION SOFTWARE INC	2,879.83
131904	02/15/2024	884524 APPLICATION SOFTWARE INC	37.54

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131905	02/15/2024	884527 CANNADY AGENCY, INC.	3,653.34
131906	02/15/2024	884125 CONNECTICUT - CCSPC	58.67
131907	02/15/2024	527800 INDIANA STATE CHILD SUPPORT	132.17
131908	02/15/2024	884007 SC DEPT OF EMPLOYMENT & WORKFORCE	147.73
131909	02/15/2024	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	828.35
131910	02/15/2024	735500 STANDARD INSURANCE COMPANY	221.11
131911	02/15/2024	881531 UNITED STATES TREASURY	15.00
131912	02/15/2024	881970 UNITED STATES TREASURY	25.00
131913	02/14/2024	885593 R.L. WARREN DOUGHNUT CO.	1,729.35
131914	02/14/2024	669000 SOUTH CAROLINA STINGRAYS	1,100.00
131915	02/14/2024	712800 SHUMAN FOODS	423.00
131916	02/15/2024	885604 ALLISON BELCHER	450.91
131917	02/15/2024	021600 AMERICAN EXPRESS	1,633.10
131918	02/15/2024	880889 EMPLOYEE VENDOR	78.32
131919	02/15/2024	885315 A-SHARP PRODUCTION, LLC	19,325.00
131920	02/15/2024	885069 AT & T	226.25
131921	02/15/2024	884849 BACKGROUND INVESTIGATION BUREAU	232.50
131922	02/15/2024	885141 BLOOMS BY TCD	101.59
131923	02/15/2024	884876 EMPLOYEE VENDOR	166.34
131924	02/15/2024	882955 EMPLOYEE VENDOR	73.03
131925	02/15/2024	361600 EMPLOYEE VENDOR	90.99
131926	02/15/2024	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	4,575.00
131927	02/15/2024	884089 HARLEYVILLE HEATING & AIR LLC	643.14
131928	02/15/2024	885136 EMPLOYEE VENDOR	88.44
131929	02/15/2024	885112 JOSEPH A LAWRENCE	1,750.00
131930	02/15/2024	885610 EMPLOYEE VENDOR	42.42
131931	02/15/2024	421200 LAKESHORE LEARNING MATERIALS	1,549.35
131932	02/15/2024	880801 LAST MINUTE STAFFING	4,050.08
131933	02/15/2024	883395 EMPLOYEE VENDOR	40.20
131934	02/15/2024	885563 MAXIM HEALTHCARE SERVICES HOLDINGS, INC	4,763.20
* 131936	02/15/2024	884367 EMPLOYEE VENDOR	81.54
131937	02/15/2024	885627 PEARLS OF FAITH CREATIVE DESIGNS, LLC	150.00
131938	02/15/2024	573000 PITNEY BOWES	201.00
131939	02/15/2024	880449 PIZZA HUT	103.46

FY 2023-2024

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131940	02/15/2024	885380 PROCARE THERAPY	2,052.00
131941	02/15/2024	577700 QUILL CORPORATION	97.35
131942	02/15/2024	592900 REALLY GOOD STUFF LLC	317.83
131943	02/15/2024	885410 ROBERT SMITH	375.00
131944	02/15/2024	883248 RYANIS CORNER	608.59
131945	02/15/2024	883698 SC ASCD	250.00
131946	02/15/2024	883698 SC ASCD	80.00
131947	02/15/2024	884848 SC DEPARTMENT OF EDUCATION	2,856.72
131948	02/15/2024	885253 SC FFA ASSOCIATION	1,500.00
131949	02/15/2024	884734 SEWER DADDY, LLC	405.00
131950	02/15/2024	885506 SHOES FOR CREWS, LLC	50.00
131951	02/15/2024	712800 SHUMAN FOODS	251.53
131952	02/15/2024	680000 S&ME	4,860.00
131953	02/15/2024	880165 SEGRA	18.18
131954	02/15/2024	99001 ST. GEORGE ROSENWALD SCHOOL	100.00
131955	02/15/2024	880753 STAPLES BUSINESS ADVANTAGE	651.56
131956	02/15/2024	885496 SUMMERVILLE HIGH SCHOOL	150.00
131957	02/15/2024	283200 THE FLOWER GALLERY	181.90
131958	02/15/2024	885001 EMPLOYEE VENDOR	28.94
131959	02/15/2024	883183 TOWN OF HARLEYVILLE	296.78
131960	02/15/2024	881772 EMPLOYEE VENDOR	26.80
131961	02/15/2024	884981 EMPLOYEE VENDOR	441.57
131962	02/15/2024	883523 UNITED LABORATORIES	2,574.20
131963	02/15/2024	884764 VITAL RECORDS CONTROL	6,200.00
131964	02/15/2024	882725 WHALEY FOOD SERVICE REPAIRS	1,547.19
131965	02/15/2024	834600 WOODLAND HIGH	1,700.00
131966	02/16/2024	884191 MOBILE COMMUNICATIONS AMERICA, INC.	3,795.29
131967	02/16/2024	884191 MOBILE COMMUNICATIONS AMERICA, INC.	2,846.20
131968	02/21/2024	883455 AMAZON CAPITAL SERVICES	56.57
131969	02/21/2024	885631 CHARLENE HORLBACK	750.00
131970	02/21/2024	885633 PALMETTO STATE LITERACY ASSOCIATION	360.00
131971	02/21/2024	880449 PIZZA HUT	87.11
131972	02/21/2024	880449 PIZZA HUT	65.33
131973	02/21/2024	883248 RYANIS CORNER	152.01

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131974	02/21/2024	885629 SAMANTHA ROLACK	42.80
131975	02/21/2024	881527 SC AQUARIUM	638.00
131976	02/21/2024	712800 SHUMAN FOODS	297.78
131977	02/21/2024	790800 UNIVERSITY OF SOUTH CAROLINA	1,000.00
131978	02/21/2024	834600 WOODLAND HIGH	3,000.00
131979	02/21/2024	834600 WOODLAND HIGH	400.00
* 131981	02/22/2024	883455 AMAZON CAPITAL SERVICES	751.47
131982	02/22/2024	884511 ARBITER PAY	12,000.00
131983	02/22/2024	164100 COMPUTER SOFTWARE INNOVATIONS	550.00
131984	02/22/2024	884618 DELL MARKETING L.P.	3,844.51
131985	02/22/2024	885579 DETERA BEATON	256.80
131986	02/22/2024	885464 EMPLOYEE VENDOR	206.04
131987	02/22/2024	215500 DORCHESTER COUNTY WATER & SEWER	3,279.20
131988	02/22/2024	885401 ENGAGING CREATIVE MINDS	12,000.00
131989	02/22/2024	883386 FIRST BOOK	272.74
131990	02/22/2024	882063 FSI OFFICE	385.19
131991	02/22/2024	885440 GARLAND/DBS, INC	500.00
131992	02/22/2024	885630 HAPPILY EVER AFTER JUMPS, LLC	720.00
131993	02/22/2024	881574 HEINEMANN	2,519.45
131994	02/22/2024	885112 JOSEPH A LAWRENCE	2,675.00
131995	02/22/2024	343000 EMPLOYEE VENDOR	48.15
131996	02/22/2024	884989 EMPLOYEE VENDOR	202.99
131997	02/22/2024	885129 LAND DESIGN NURSERY, INC	3,230.00
131998	02/22/2024	880395 LEGO EDUCATION	1,027.04
131999	02/22/2024	882440 EMPLOYEE VENDOR	101.84
132000	02/22/2024	885563 MAXIM HEALTHCARE SERVICES HOLDINGS, INC	2,436.90
132001	02/22/2024	882165 MOORER PLUMBING	337.00
132002	02/22/2024	884367 EMPLOYEE VENDOR	69.16
132003	02/22/2024	881464 EMPLOYEE VENDOR	235.84
132004	02/22/2024	523200 NU-IDEA SCH SUPPLY CO., INC	450,212.49
132005	02/22/2024	885126 OWENS LANDSCAPE CONTRACTORS, LLC	1,560.00
132006	02/22/2024	884334 PERFECT IMAGE PORTRAIT STUDIO	1,855.18
132007	02/22/2024	562800 POSITIVE PROMOTIONS	2,497.71
132008	02/22/2024	565500 PRESENTATION SYSTEMS SOUTH, INC.	1,794.46

FY 2023-2024

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132009	02/22/2024	885380 PROCARE THERAPY	2,888.00
132010	02/22/2024	882688 PUBLIC CONSULTING GROUP, INC.	17,302.38
132011	02/22/2024	882525 SCHOLASTIC	1,988.16
132012	02/22/2024	884938 SCHOLASTIC, INC	212.06
132013	02/22/2024	884456 EMPLOYEE VENDOR	184.88
132014	02/22/2024	884734 SEWER DADDY, LLC	1,740.00
132015	02/22/2024	712800 SHUMAN FOODS	232.69
132016	02/22/2024	885236 THERAPYTALKS, LLC	4,885.58
132017	02/22/2024	885287 THE STEPPING STONES GROUP, LLC	3,510.75
132018	02/22/2024	881772 EMPLOYEE VENDOR	29.92
132019	02/22/2024	884981 EMPLOYEE VENDOR	189.71
132020	02/22/2024	883523 UNITED LABORATORIES	1,177.00
132021	02/22/2024	881728 VARSITY SPIRIT FASHIONS	2,071.95
132022	02/22/2024	884764 VITAL RECORDS CONTROL	1,269.00
132023	02/22/2024	882725 WHALEY FOOD SERVICE REPAIRS	1,071.87
132024	02/29/2024	885384 AMERICAN UNITED LIFE INSURANCE	4,223.42
132025	02/29/2024	884524 APPLICATION SOFTWARE INC	2,899.83
132026	02/29/2024	884524 APPLICATION SOFTWARE INC	37.54
132027	02/29/2024	885385 BAY BRIDGE ADMINISTRATORS, LLC	2,393.64
132028	02/29/2024	884527 CANNADY AGENCY, INC.	3,653.34
132029	02/29/2024	884125 CONNECTICUT - CCSPC	58.67
132030	02/29/2024	885386 CONTINENTAL AMERICAN INSURANCE ( AFLAC )	3,453.32
132031	02/29/2024	527800 INDIANA STATE CHILD SUPPORT	132.17
132032	02/29/2024	885572 JAMES M WYMAN, CHAPTER 13 TRUSTEE	1,090.00
132033	02/29/2024	884007 SC DEPT OF EMPLOYMENT & WORKFORCE	147.73
132034	02/29/2024	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	891.35
132035	02/29/2024	885362 TRUSTMARK VOLUNTARY BENEFITS SOLUTIONS	4,482.58
132036	02/29/2024	881531 UNITED STATES TREASURY	15.00
132037	02/29/2024	881970 UNITED STATES TREASURY	25.00
132038	02/28/2024	883455 AMAZON CAPITAL SERVICES	412.17
132039	02/28/2024	882555 BSN SPORTS, LLC	8,948.91
132040	02/28/2024	882555 BSN SPORTS, LLC	6,784.63
132041	02/28/2024	882555 BSN SPORTS, LLC	8,595.29
132042	02/28/2024	883156 EMPLOYEE VENDOR	149.49

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FY 2023-2024

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
132043	02/28/2024	885636 JAIME RAY HAMNER	915.00
132044	02/28/2024	885637 KREDO INC	104.20
132045	02/28/2024	885640 NATIONAL TECHNICAL HONOR SOCIETY	493.00
132046	02/28/2024	885158 PUBLIX	49.95
132047	02/28/2024	881527 SC AQUARIUM	431.20
* 132049	02/28/2024	713100 SIGNS PLUS	242.00
132050	02/28/2024	885628 SPRING VALLEY HIGH SCHOOL	110.00
132051	02/28/2024	834600 WOODLAND HIGH	1,000.00
132052	02/28/2024	834600 WOODLAND HIGH	400.00
132053	02/28/2024	834600 WOODLAND HIGH	1,000.00
132054	02/28/2024	834600 WOODLAND HIGH	3,200.00
132055	02/28/2024	712800 SHUMAN FOODS	766.88
132056	02/29/2024	885604 ALLISON BELCHER	445.52
132057	02/29/2024	883455 AMAZON CAPITAL SERVICES	654.84
132058	02/29/2024	885459 EMPLOYEE VENDOR	780.23
132059	02/29/2024	885580 COMMUNITY BROADCASTERS	900.00
132060	02/29/2024	884482 DEPT OF ADMINISTRATION	90.66
132061	02/29/2024	885381 DMH COUNSELING SERVICES	570.00
132062	02/29/2024	884575 DOMINION ENERGY	32,846.78
132063	02/29/2024	884705 EADIE'S RURAL WASTE SERVICES LLC	633.00
132064	02/29/2024	885445 EDU-TOGETHER	795.00
132065	02/29/2024	99001 ENIYLA HARRISON	100.00
132066	02/29/2024	885312 EVELYN INFINGER	204.38
132067	02/29/2024	885238 FAITHFULLY SPEAKING PEDIATRIC SPEECH THE	4,117.50
132068	02/29/2024	882397 GEORGIOS	315.83
132069	02/29/2024	884548 HARRIS SCHOOL SOLUTIONS	337.27
132070	02/29/2024	881574 HEINEMANN	142.50
132071	02/29/2024	884962 HIGH SCHOOL SPORTS INC	6,000.00
132072	02/29/2024	356400 HOME TELECOM	1,307.78
132073	02/29/2024	881853 INTERSTATE TRANSPORTATION EQUIPMENT	435.81
132074	02/29/2024	885112 JOSEPH A LAWRENCE	400.00
132075	02/29/2024	99001 JULIAN JAMES	35.00
132076	02/29/2024	884290 EMPLOYEE VENDOR	38.47
132077	02/29/2024	390050 EMPLOYEE VENDOR	215.71

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Page 9 of 12

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CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
132078	02/29/2024	885244 KRU-KEL CO., INC	572.90
132079	02/29/2024	885269 EMPLOYEE VENDOR	114.42
132080	02/29/2024	885190 EMPLOYEE VENDOR	89.93
132081	02/29/2024	885563 MAXIM HEALTHCARE SERVICES HOLDINGS, INC	7,427.50
132082	02/29/2024	882165 MOORER PLUMBING	430.00
132083	02/29/2024	884454 MUSIC & ARTS	580.54
132084	02/29/2024	884352 ORIENTAL TRADING COMPANY INC	782.77
132085	02/29/2024	885644 PAUL D. VAUGHN	600.00
132086	02/29/2024	885645 PHILLIP BRADLEY HILL	600.00
132087	02/29/2024	566400 PRINTING ASSOCIATES	192.60
132088	02/29/2024	885380 PROCARE THERAPY	2,888.00
132089	02/29/2024	577700 QUILL CORPORATION	1,811.10
132090	02/29/2024	882701 RON CLARK ACADEMY	9,450.00
132091	02/29/2024	99001 RUBY CARLIN	50.00
* 132093	02/29/2024	881034 SC FBLA	2,286.96
132094	02/29/2024	698400 SCHOOL SPECIALTY INC	434.38
132095	02/29/2024	661200 SC SCHOOL F/T DEAF & BLIND	790.47
132096	02/29/2024	884734 SEWER DADDY, LLC	300.00
132097	02/29/2024	884629 EMPLOYEE VENDOR	123.98
132098	02/29/2024	885605 SINGER EQUIPMENT COMPANY	15,343.29
132099	02/29/2024	99001 SIYANA BROWN	50.00
132100	02/29/2024	759180 TEACHER CREATED RESOURCES	235.74
132101	02/29/2024	284000 EMPLOYEE VENDOR	223.57
132102	02/29/2024	778800 TRIDENT LABS SERVICES, INC.	63.00
132103	02/29/2024	880925 WALMART	965.29
132104	02/29/2024	885509 EMPLOYEE VENDOR	317.15
* 1017	02/01/2024	884903 EMPLOYEE VENDOR	23.78 E
1018	02/01/2024	884874 EMPLOYEE VENDOR	391.67 E
1019	02/01/2024	885517 EMPLOYEE VENDOR	167.08 E
1020	02/01/2024	884897 EMPLOYEE VENDOR	410.57 E
1021	02/01/2024	884890 EMPLOYEE VENDOR	351.03 E
1022	02/01/2024	885015 EMPLOYEE VENDOR	502.58 E
1023	02/08/2024	885511 EMPLOYEE VENDOR	141.37 E
1024	02/08/2024	884246 EMPLOYEE VENDOR	59.58 E

CHECK REGISTER FOR 2/1/2024 TO 2/29/2024 & 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>
1025	02/08/2024	884887 EMPLOYEE VENDOR	131.32 E
1026	02/08/2024	884714 EMPLOYEE VENDOR	146.19 E
1027	02/08/2024	884889 EMPLOYEE VENDOR	38.86 E
1028	02/08/2024	350700 EMPLOYEE VENDOR	183.70 E
1029	02/08/2024	884890 EMPLOYEE VENDOR	172.81 E
1030	02/08/2024	885529 EMPLOYEE VENDOR	101.84 E
1031	02/08/2024	884880 EMPLOYEE VENDOR	253.00 E
1032	02/08/2024	885530 EMPLOYEE VENDOR	32.16 E
1033	02/08/2024	884917 EMPLOYEE VENDOR	224.40 E
1034	02/14/2024	884901 EMPLOYEE VENDOR	306.12 E
1035	02/15/2024	884889 EMPLOYEE VENDOR	113.77 E
1036	02/15/2024	885517 EMPLOYEE VENDOR	247.90 E
1037	02/15/2024	885518 EMPLOYEE VENDOR	127.97 E
1038	02/15/2024	884897 EMPLOYEE VENDOR	85.49 E
1039	02/15/2024	885015 EMPLOYEE VENDOR	334.21 E
1040	02/15/2024	884252 EMPLOYEE VENDOR	273.50 E
1041	02/15/2024	884903 EMPLOYEE VENDOR	124.62 E
1042	02/15/2024	884307 EMPLOYEE VENDOR	294.80 E
1043	02/15/2024	884917 EMPLOYEE VENDOR	109.88 E
1044	02/22/2024	884922 EMPLOYEE VENDOR	133.01 E
1045	02/22/2024	884898 EMPLOYEE VENDOR	152.79 E
1046	02/28/2024	884908 EMPLOYEE VENDOR	160.87 E
1047	02/29/2024	884874 EMPLOYEE VENDOR	102.51 E
1048	02/29/2024	884922 EMPLOYEE VENDOR	133.01 E
1049	02/29/2024	884871 EMPLOYEE VENDOR	319.63 E
1050	02/29/2024	884714 EMPLOYEE VENDOR	340.36 E
1051	02/29/2024	885517 EMPLOYEE VENDOR	138.69 E
1052	02/29/2024	350700 EMPLOYEE VENDOR	192.54 E
1053	02/29/2024	885015 EMPLOYEE VENDOR	56.16 E
1054	02/29/2024	884901 EMPLOYEE VENDOR	54.94 E
1055	02/29/2024	884307 EMPLOYEE VENDOR	136.68 E
1056	02/29/2024	884908 EMPLOYEE VENDOR	16.97 E
1057	02/29/2024	884911 EMPLOYEE VENDOR	110.16 E
1058	02/29/2024	884917 EMPLOYEE VENDOR	304.82 E

FY 2023-2024

DORCHESTER SCHOOL DISTRICT FOUR

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>	<u>CHECK AMT</u>
		TOTAL NUMBER OF CHECKS:	332
		TOTAL NUMBER OF EPAYMENTS:	42
		TOTAL NUMBER OF UPDATE-ONLYS:	0
		** OUT OF SEQUENCE CHECKS ON REPORT **	0.00
			<u>2,862,874.69</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

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(DATE)