

## CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 &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>
122480	11/04/2020	263000 EMPLOYEE INSURANCE PROGRAM	278,034.66
122481	11/13/2020	003600 ABC TROPHIES	576.45
122482	11/13/2020	306572 EMPLOYEE VENDOR	209.83
122483	11/13/2020	883455 AMAZON CAPITAL SERVICES	191.63
122484	11/13/2020	017000 EMPLOYEE VENDOR	75.90
* 122486	11/13/2020	881986 AT&T	4,506.26
122487	11/13/2020	882560 AT&T	25.81
122488	11/13/2020	884812 BIMBO BAKERIES USA	879.02
122489	11/13/2020	884820 BORDEN DAIRY	6,005.92
122490	11/13/2020	880990 BOYKIN & DAVIS, LLC	1,238.20
122491	11/13/2020	128150 EMPLOYEE VENDOR	428.95
122492	11/13/2020	884527 CANNADY AGENCY, INC.	10,633.11
122493	11/13/2020	884527 CANNADY AGENCY, INC.	9,171.48
122494	11/13/2020	883275 CAROLINA BUSINESS EQUIPMENT	167.45
122495	11/13/2020	883185 CAROLINA PRODUCE	22,084.50
122496	11/13/2020	153675 EMPLOYEE VENDOR	118.40
122497	11/13/2020	089400 EMPLOYEE VENDOR	225.40
122498	11/13/2020	882087 CINTAS CORPORATION #235	1,171.02
122499	11/13/2020	881008 CLAY HILL ELEMENTARY SCHOOL	285.69
122500	11/13/2020	884676 COECO OFFICE SYSTEMS, INC.	288.23
122501	11/13/2020	884125 CONNECTICUT - CCSPC	58.67
122502	11/13/2020	882514 CONSTRUCT SOUTH CONSTRUCTION, INC	18,196.00
122503	11/13/2020	883972 DATA IMAGING	558.56
122504	11/13/2020	883048 DE LAGE LANDEN	1,713.86
122505	11/13/2020	288000 EMPLOYEE VENDOR	186.13
122506	11/13/2020	881517 EMPLOYEE VENDOR	95.45
122507	11/13/2020	883967 DIRECTV	167.47
122508	11/13/2020	884575 DOMINION ENERGY	30,732.43
122509	11/13/2020	715200 EMPLOYEE VENDOR	133.98
122510	11/13/2020	215500 DORCHESTER COUNTY WATER & SEWER	134.40
122511	11/13/2020	233250 EDISTO ELECTRIC COOPERATIVE INC.	14,921.90
122512	11/13/2020	884302 EMPLOYEE VENDOR	105.80
122513	11/13/2020	310000 EMPLOYEE VENDOR	186.18
122514	11/13/2020	884818 EMPLOYEE VENDOR	178.89

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122515	11/13/2020	884128 ENVIRONMENTAL SAFETY, INC	3,888.00
122516	11/13/2020	884586 FIRST TEAM SPORTS CENTER	10,786.65
122517	11/13/2020	883581 FOLLETT SCHOOL SOLUTIONS, INC	1,531.74
122518	11/13/2020	333600 HARLEYVILLE ELEMENTARY SCHOOL	191.00
* 122520	11/13/2020	884089 HARLEYVILLE HEATING & AIR LLC	47,022.58
122521	11/13/2020	884819 HERALD OFFICE SUPPLY INC.	265.36
122522	11/13/2020	356400 HOME TELECOM	1,257.34
122523	11/13/2020	361200 HUTTO ACE HARDWARE INC	25.64
122524	11/13/2020	527800 INDIANA STATE CHILD SUPPORT	173.34
122525	11/13/2020	882891 INSCCU - ASFE	36.67
122526	11/13/2020	883913 EMPLOYEE VENDOR	178.25
122527	11/13/2020	884236 EMPLOYEE VENDOR	128.23
122528	11/13/2020	884606 JOHNSON CONTROLS FIRE PROTECTION LP	3,603.94
122529	11/13/2020	884290 EMPLOYEE VENDOR	10.93
122530	11/13/2020	884774 EMPLOYEE VENDOR	204.70
122531	11/13/2020	884061 EMPLOYEE VENDOR	356.51
122532	11/13/2020	880801 LAST MINUTE STAFFING	4,544.10
122533	11/13/2020	442800 LOW COUNTRY PRINTERS	1,230.50
122534	11/13/2020	880566 LOW COUNTRY DRUG SCREENING	1,480.00
122535	11/13/2020	883614 EMPLOYEE VENDOR	44.28
122536	11/13/2020	881255 MASS MUTUAL RETIREMENT SERVICES	805.11
122537	11/13/2020	883090 MET LIFE C/O FASCORE, LLC	1,771.50
122538	11/13/2020	406700 EMPLOYEE VENDOR	131.68
122539	11/13/2020	069000 EMPLOYEE VENDOR	250.14
122540	11/13/2020	884814 NEWSELA, INC.	3,000.00
122541	11/13/2020	883313 ONTARIO INVESTMENTS, INC.	497.19
122542	11/13/2020	554400 PIGGLY WIGGLY	87.75
122543	11/13/2020	882126 PYE BARKER	279.95
122544	11/13/2020	350800 RANSOM HOGGE	325.00
122545	11/13/2020	884577 READY REFRESH BY NESTLE	2,082.69
122546	11/13/2020	880350 REPUBLIC SERVICES	3,046.70
122547	11/13/2020	883721 RIDDELL/ ALL AMERICAN SPORTS CORP.	38,511.03
122548	11/13/2020	882557 EMPLOYEE VENDOR	83.14
122549	11/13/2020	880926 ROTO-ROOTER	279.50

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122550	11/13/2020	883248 RYAN'S CORNER	1,139.05
122551	11/13/2020	884506 SANITECH SYSTEMS	988.30
122552	11/13/2020	884449 SCASA	665.00
122553	11/13/2020	884449 SCASA	150.00
122554	11/13/2020	640000 S.C. DEPARTMENT OF REVENUE	773.91
122555	11/13/2020	657600 SC RETIREMENT SYSTEM	319.11
122556	11/13/2020	884612 SCSBA	220.00
122557	11/13/2020	669600 S C TAX COMMISSION	353.02
122558	11/13/2020	712800 SHUMAN FOODS	551.15
122559	11/13/2020	883971 SOLIANT HEALTH	8,589.25
122560	11/13/2020	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	605.79
122561	11/13/2020	884065 EMPLOYEE VENDOR	478.86
122562	11/13/2020	679200 ST GEORGE WATER DEPARTMENT	844.58
122563	11/13/2020	881886 SUPPLEMENTAL HEALTH CARE	4,956.21
122564	11/13/2020	884808 EMPLOYEE VENDOR	161.92
122565	11/13/2020	216000 THE DORCHESTER EAGLE-RECORD	473.00
122566	11/13/2020	884603 THE HOME DEPOT PRO	15,310.35
* 122568	11/13/2020	778800 TRIDENT LABS SERVICES, INC.	185.00
122569	11/13/2020	883736 UNIFIRST CORP.	385.12
122570	11/13/2020	881531 UNITED STATES TREASURY	15.00
122571	11/13/2020	881970 UNITED STATES TREASURY	25.00
* 122573	11/13/2020	785800 US FOODS	32,595.16
122574	11/13/2020	881347 EMPLOYEE VENDOR	34.00
122575	11/13/2020	881221 VALIC	1,390.04
122576	11/13/2020	882572 WELLS FARGO VENDOR FIN SERV	4,184.55
122577	11/13/2020	817200 WESTBURY'S ACE HARDWARE	1,337.03
122578	11/13/2020	817200 WESTBURY'S ACE HARDWARE	492.28
122579	11/13/2020	823200 WILLIAMS MEMORIAL ELEMENTARY	343.30
122580	11/13/2020	880403 WILSON & ASSOCIATES	2,385.00
122581	11/13/2020	834600 WOODLAND HIGH	395.00
122582	11/13/2020	884524 APPLICATION SOFTWARE INC	1,974.63
122583	11/13/2020	884524 APPLICATION SOFTWARE INC	25.86
122584	11/16/2020	883455 AMAZON CAPITAL SERVICES	423.16
122585	11/16/2020	884816 CHARLESTON T-SHIRT FACTORY	470.88

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122586	11/16/2020	884618 DELL MARKETING L.P.	2,245.28
122587	11/16/2020	882063 FSI OFFICE	2,327.50
122588	11/16/2020	881889 INSTITUTE FOR MULTI-SENSORY EDUCATION	177.61
122589	11/16/2020	884813 NEARPOD INC.	1,000.00
122590	11/16/2020	884797 NOODLE TOOLS, INC.	60.00
122591	11/16/2020	536400 ORIENTAL TRADING COMPANY INC	150.62
122592	11/16/2020	884809 PACIFIC CREST	148.00
122593	11/16/2020	567600 PRO-ED	175.50
122594	11/16/2020	881224 ROCHESTER 100 INC.	1,515.00
122595	11/16/2020	698400 SCHOOL SPECIALTY INC	2,475.99
122596	11/16/2020	061500 EMPLOYEE VENDOR	100.05
122597	11/16/2020	880753 STAPLES BUSINESS ADVANTAGE	3,289.10
122598	11/16/2020	882814 STARFALL EDUCATION	270.00
122599	11/16/2020	883387 STUDIES WEEKLY	2,254.22
122600	11/16/2020	884799 SYNERGY 1 GROUP, INC	199.98
122601	11/16/2020	880786 TEACHER DIRECT	736.99
122602	11/19/2020	021600 AMERICAN EXPRESS	1,588.23
122603	11/19/2020	882560 AT&T	44.70
122604	11/19/2020	883221 BLANCHARD EQUIPMENT	512.52
* 122606	11/19/2020	884652 DOCTORS CARE, PA	600.00
122607	11/19/2020	884525 EDUTEK SULUTIONS	4,387.00
122608	11/19/2020	883477 FRASIER TIRE SERVICE	265.55
122609	11/19/2020	361200 HUTTO ACE HARDWARE INC	13.90
122610	11/19/2020	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	546.00
122611	11/19/2020	884821 LINKIT	46,900.00
122612	11/19/2020	884374 MARTI KUNTZ, LLC	1,200.00
122613	11/19/2020	882895 EMPLOYEE VENDOR	91.38
122614	11/19/2020	882688 PUBLIC CONSULTING GROUP, INC.	12,182.19
122615	11/19/2020	884449 SCASA	300.00
122616	11/19/2020	641100 SCECA	900.00
122617	11/19/2020	712800 SHUMAN FOODS	193.87
122618	11/19/2020	883971 SOLIANT HEALTH	5,456.63
122619	11/19/2020	881886 SUPPLEMENTAL HEALTH CARE	2,016.00
122620	11/19/2020	884688 TC EDUCATIONAL CONSULTING LLC	700.00

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122621	11/19/2020	216000 THE DORCHESTER EAGLE-RECORD	42.00
122622	11/19/2020	884603 THE HOME DEPOT PRO	159.02
122623	11/19/2020	881772 EMPLOYEE VENDOR	101.38
122624	11/19/2020	883736 UNIFIRST CORP.	169.15
122625	11/19/2020	884472 THE UREI	900.00
122626	11/19/2020	880521 VC3, INC.	381.76
122627	11/19/2020	882464 VERIZON	6,820.77
122628	11/19/2020	884444 EMPLOYEE	77.74
122629	11/19/2020	817200 WESTBURY'S ACE HARDWARE	34.23
122630	11/19/2020	883451 WILLIAMS SCOTSMAN	777.60
122631	11/19/2020	883826 XEROX CORPORATION	899.88
122632	11/19/2020	881927 COUNCIL FOR EXCEPTIONAL CHILDREN	440.00
122633	11/23/2020	884815 ADOBE INC	5,842.20
122634	11/23/2020	883540 EMPLOYEE VENDOR	178.25
122635	11/23/2020	882840 APPLE INC.	209.72
122636	11/23/2020	882504 BRAINPOP LLC	5,926.50
122637	11/23/2020	883668 EMPLOYEE VENDOR	137.41
122638	11/23/2020	198000 DEMCO INC	85.76
122639	11/23/2020	884822 EVERGREEN EDUCATION GROUP	10,000.00
122640	11/23/2020	884231 FLOCABULARY, INC	7,500.00
122641	11/23/2020	884493 GRAYBAR	1,787.33
122642	11/23/2020	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	1,137.50
122643	11/23/2020	881613 JUNIOR LIBRARY GUILD	2,408.00
122644	11/23/2020	881833 LEARNING A-Z	988.25
122645	11/23/2020	884457 MELISSA & DOUG	1,820.33
122646	11/23/2020	884161 MOBYMAX, LLC	1,710.93
122647	11/23/2020	565500 PRESENTATION SYSTEMS SOUTH, INC.	209.93
122648	11/23/2020	577700 QUILL CORPORATION	1,727.92
122649	11/23/2020	880343 SCHOLASTIC BOOK CLUBS, INC.	770.40
122650	11/23/2020	657600 SC RETIREMENT SYSTEM	437,845.20
122651	11/23/2020	884344 SOCIAL THINKING	574.43
122652	11/23/2020	880753 STAPLES BUSINESS ADVANTAGE	242.31
122653	11/23/2020	884065 EMPLOYEE VENDOR	284.05
122654	11/23/2020	881886 SUPPLEMENTAL HEALTH CARE	1,890.00

DORCHESTER SCHOOL DISTRICT FOUR

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122655	11/23/2020	880921 THE BOOKSOURCE	2,636.95
122656	11/23/2020	131650 THE CITADEL	11,000.00
122657	11/23/2020	882839 THERAPRO	272.80
122658	11/23/2020	884472 THE UREI	900.00
122659	11/23/2020	884783 ZOOM VIDEO COMMUNICATIONS INC.	1,205.03
122660	11/30/2020	306572 EMPLOYEE VENDOR	203.13
122661	11/30/2020	884524 APPLICATION SOFTWARE INC	1,974.63
122662	11/30/2020	884524 APPLICATION SOFTWARE INC	25.86
122663	11/30/2020	884527 CANNADY AGENCY, INC.	10,751.84
122664	11/30/2020	884125 CONNECTICUT - CCSPC	58.67
122665	11/30/2020	527800 INDIANA STATE CHILD SUPPORT	173.34
122666	11/30/2020	881255 MASS MUTUAL RETIREMENT SERVICES	805.11
122667	11/30/2020	883090 MET LIFE C/O FASCORE, LLC	1,347.91
122668	11/30/2020	657600 SC RETIREMENT SYSTEM	319.11
122669	11/30/2020	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	605.79
122670	11/30/2020	881531 UNITED STATES TREASURY	15.00
122671	11/30/2020	881970 UNITED STATES TREASURY	25.00
122672	11/30/2020	881221 VALIC	1,390.04
TOTAL NUMBER OF CHECKS:			188
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			1,237,853.25