

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
121985	09/02/2020	884800 [REDACTED]	550.00
	VO# 136575	INV#	550.00
		SENIOR TRIP REFUND	
121986	09/02/2020	884739 ACTION LOCKSMITH SERVICE, LLC	175.00
	VO# 136447	INV# 10534	175.00
121987	09/02/2020	884771 ADAPT ED	220.35
	VO# 136496	INV# 06-15-2020 PO# 32983	220.35
121988	09/02/2020	883455 AMAZON CAPITAL SERVICES	2,271.61
	VO# 136462	INV# 1Q7M-M636-WTJF PO# 33047	154.86
	VO# 136463	INV# 141K-LYTR-HDQG PO# 33047	15.78
	VO# 136464	INV# 1WTV-6QN9-KDRF PO# 33053	320.99
	VO# 136498	INV# 1VP1-WVVG-LHGT PO# 33038	313.15
	VO# 136503	INV# 11hf-NJM9-3TYV PO# 33062	216.09
	VO# 136504	INV# 161W-4G9Q-9GYM PO# 33087	385.28
	VO# 136505	INV# 1K3T-DJMT-91CP PO# 33084	662.05
	VO# 136557	INV# 11HF-NJM9-3973 PO# 33089	32.84
	VO# 136558	INV# 13DF-PPP7-KGLX PO# 33054	116.76
	VO# 136559	INV# 1HFH-JL7Y-6PKT PO# 33054	53.81
121989	09/02/2020	021600 AMERICAN EXPRESS	6,581.23
	VO# 136547	INV# AUGUST 2020	6,581.23
		LOAD #068396	
121990	09/02/2020	881986 AT&T	159.82
	VO# 136530	INV# AUGUST 2020	18.89
		843 563-0423 001 1896	
	VO# 136532	INV# AUGUST 2020	64.11
		843 563-2008 643 1897	
	VO# 136533	INV# AUGUST 2020	76.82
		843 563-9944 919 1898	
121991	09/02/2020	884800 [REDACTED]	550.00
	VO# 136571	INV#	550.00
		SENIOR TRIP REFUND	
121992	09/02/2020	884503 BULK BOOKSTORE	141.78
	VO# 136495	INV# 64588 PO# 32991	141.78
121993	09/02/2020	884800 [REDACTED]	550.00
	VO# 136576	INV#	550.00
		SENIOR TRIP REFUND	
121994	09/02/2020	881441 CARQUEST	89.06
	VO# 136449	INV# 15527-6201	89.06
121995	09/02/2020	884800 [REDACTED]	550.00
	VO# 136587	INV#	550.00
		SENIOR TRIP REFUND	
121996	09/02/2020	884676 COECO OFFICE SYSTEMS, INC.	826.63

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 136516	INV# 731645	826.63	
121997	09/02/2020	883048 DE LAGE LANDEN		2,806.74
	VO# 136456	INV# 69068803	1,007.18	
	VO# 136545	INV# 69246866	1,799.56	
121998	09/02/2020	883800 DEPARTMENT OF JUVENILE JUSTICE		103.68
	VO# 136415	INV# 2000485648	103.68	
121999	09/02/2020	884794 [REDACTED]		550.00
	VO# 136561	INV#	550.00	
		SENIOR TRIP REFUND		
122000	09/02/2020	884800 [REDACTED]		550.00
	VO# 136582	INV#	550.00	
		SENIOR TRIP REFUND		
122001	09/02/2020	884575 DOMINION ENERGY		25,646.90
	VO# 136457	INV# AUGUST 2020	25,646.90	
122002	09/02/2020	215500 DORCHESTER COUNTY WATER & SEWER		2,616.80
	VO# 136450	INV# AUGUST 2020	72.93	
		ACCT # 1809590.00 98		
	VO# 136451	INV# AUGUST 2020	619.59	
		ACCT#1809591.00 98		
	VO# 136452	INV# AUGUST 2020	139.76	
		ACCT#1809593.00 98		
	VO# 136453	INV# AUGUST 2020	99.80	
		ACCT#2723800.00 98		
	VO# 136454	INV# AUGUST 2020	1,550.32	
		ACCT#1809592.00 98		
	VO# 136511	INV# AUGUST 2020	134.40	
		ACCT#9821500.00 98		
122003	09/02/2020	884785 EDGENUITY INC.		4,179.70
	VO# 136499	INV# 173689	4,179.70	
122004	09/02/2020	233250 EDISTO ELECTRIC COOPERATIVE INC.		16,119.73
	VO# 136521	INV# AUGUST 2020	798.77	
		ACCT#104610011		
	VO# 136522	INV# AUGUST 2020	157.31	
		ACCT#104610007		
	VO# 136523	INV# AUGUST 2020	13,548.30	
		ACCT#104610002		
	VO# 136524	INV# AUGUST 2020	1,615.35	
		ACCT#104610006		
122005	09/02/2020	884401 EDUCATION ASSOCIATES		14,995.00
	VO# 136497	INV# 1597 PO# 33055	14,995.00	
* 122007	09/02/2020	263000 EMPLOYEE INSURANCE PROGRAM		258,352.76
	VO# 136494	INV# SEPTEMBER 2020	258,352.76	
122008	09/02/2020	883948 FAMILY CHEVROLET GMC		66.89

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO. / NAME</u>		<u>CHECK AMT</u>
	VO# 136417	INV# ACCT# DORCH4	66.89	
122009	09/02/2020	884800 [REDACTED]		550.00
	VO# 136566	INV#	550.00	
		SENIOR TRIP REFUND		
122010	09/02/2020	884651 FERGUSON ENTERPRISES LLC #34		5,291.86
	VO# 136432	INV# 7113218	870.68	
	VO# 136529	INV# 7121362	4,226.50	
	VO# 136531	INV# 7113239	194.68	
122011	09/02/2020	880721 FOREIGN ACADEMIC & CULTURAL EXCHANGE		9,000.00
	VO# 136501	INV# 6317	9,000.00	
122012	09/02/2020	882063 FSI OFFICE		2,610.36
	VO# 136548	INV# 5529341-1 PO# 33079	66.14	
	VO# 136549	INV# 5529341-0 PO# 33079	2,544.22	
122013	09/02/2020	884800 [REDACTED]		550.00
	VO# 136574	INV#	550.00	
		SENIOR TRIP REFUND		
122014	09/02/2020	883678 GREAT AMERICA FINANCIAL SERVICES		2,653.76
	VO# 136433	INV# 27581470	2,653.76	
122015	09/02/2020	884563 EMPLOYEE VENDOR		557.28
	VO# 136459	INV# REIMBURSEMET LOWES	557.28	
122016	09/02/2020	884767 HAMERAY PUBLISHING GROUP		3,292.64
	VO# 136481	INV# 130046 PO# 33007	5.69	
	VO# 136482	INV# 129999 PO# 33007	3,286.95	
122017	09/02/2020	884089 HARLEYVILLE HEATING & AIR LLC		5,540.24
	VO# 136418	INV# WO#0071511119	1,493.33	
	VO# 136419	INV# WO#00720094152	100.00	
	VO# 136420	INV# WO#00818102037	191.26	
	VO# 136534	INV# WO#00824150034	202.14	
	VO# 136535	INV# WO#00824153001	895.95	
	VO# 136536	INV# WO#00826101530	549.06	
	VO# 136537	INV# WO#00824144839	1,600.00	
	VO# 136538	INV# WO#00826131139	508.50	
122018	09/02/2020	334200 HARPER, POSTON & MOREE, CPAS, P.A.		450.00
	VO# 136416	INV# A/C#3250	450.00	
122019	09/02/2020	356400 HOME TELECOM		1,257.22
	VO# 136527	INV# AUGUST 2020	1,257.22	
122020	09/02/2020	881889 INSTITUTE FOR MULTI-SENSORY EDUCATION		59.78
	VO# 136493	INV# 96846 PO# 33091	59.78	
122021	09/02/2020	826000 EMPLOYEE VENDOR		165.84
	VO# 136458	INV# REIMBURSEMENT WAYFAIR	165.84	

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122022	09/02/2020	884800 [REDACTED]	550.00
	VO# 136580	INV# [REDACTED]	550.00
		SENIOR TRIP REFUND	
122023	09/02/2020	884800 [REDACTED]	550.00
	VO# 136563	INV# [REDACTED]	550.00
		SENIOR TRIP REFUND	
122024	09/02/2020	884800 [REDACTED]	550.00
	VO# 136569	INV# [REDACTED]	550.00
		SENIOR TRIP REFUND	
122025	09/02/2020	884800 [REDACTED]	550.00
	VO# 136572	INV# [REDACTED]	550.00
		SENIOR TRIP REFUND	
122026	09/02/2020	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	22,074.52
	VO# 136470	INV# 34657535	975.48
	VO# 136471	INV# 34657534	9,293.73
	VO# 136472	INV# 34657525	622.68
	VO# 136473	INV# 34657524	1,597.25
	VO# 136474	INV# 34657533	1,990.04
	VO# 136475	INV# 34657523	1,782.55
	VO# 136476	INV# 34657532	2,682.50
	VO# 136477	INV# 34657522	1,429.51
	VO# 136478	INV# 34657536	1,700.78
122027	09/02/2020	884800 [REDACTED]	550.00
	VO# 136567	INV# [REDACTED]	550.00
		SENIOR TRIP REFUND	
122028	09/02/2020	884800 [REDACTED]	183.00
	VO# 136578	INV# [REDACTED]	183.00
		SENIOR TRIP REFUND	
122029	09/02/2020	884774 EMPLOYEE VENDOR	97.75
	VO# 136506	INV# AUGUST MILEAGE	97.75
122030	09/02/2020	884800 [REDACTED]	550.00
	VO# 136585	INV# [REDACTED]	550.00
		SENIOR TRIP REFUND	
122031	09/02/2020	884800 [REDACTED]	550.00
	VO# 136562	INV# [REDACTED]	550.00
		SENIOR TRIP REFUND	
122032	09/02/2020	884800 [REDACTED]	550.00
	VO# 136564	INV# [REDACTED]	550.00
		SENIOR TRIP REFUND	
122033	09/02/2020	883471 MAC GILL	951.74
	VO# 136550	INV# IN0731798	PO# 33044 269.00
	VO# 136551	INV# IN0731284	PO# 33041 234.37


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	VO# 136552	INV# IN0731262	273.37
	VO# 136553	INV# IN0731557	175.00
122034	09/02/2020	883257 MARLIN BUSINESS BANK	162.02
	VO# 136455	INV# 18284847	162.02
122035	09/02/2020	884369 MCI	33.89
	VO# 136435	INV# AUGUST 2020	33.89
		ACCT# 4Z643725	
122036	09/02/2020	884800 [REDACTED]	550.00
	VO# 136583	INV#	550.00
		SENIOR TRIP REFUND	
122037	09/02/2020	884419 MICROBURST LEARNING	10,215.00
	VO# 136556	INV# 1686	10,215.00
		PO# 33019	
122038	09/02/2020	884800 [REDACTED]	200.00
	VO# 136570	INV#	200.00
		SENIOR TRIP REFUND	
122039	09/02/2020	882165 MOORER PLUMBING	5,163.00
	VO# 136514	INV# WHS	5,163.00
122040	09/02/2020	884610 NWEA	6,433.38
	VO# 136512	INV# 39570	6,433.38
122041	09/02/2020	883313 ONTARIO INVESTMENTS, INC.	235.85
	VO# 136544	INV# 77986	235.85
122042	09/02/2020	536400 ORIENTAL TRADING COMPANY INC	368.96
	VO# 136480	INV# 704444268-01	368.96
		PO# 33004	
122043	09/02/2020	884800 [REDACTED]	183.00
	VO# 136577	INV#	183.00
		SENIOR TRIP REFUND	
122044	09/02/2020	884228 PRESIDIO TECHNOLOGY CAPITAL, LLC	4,850.32
	VO# 136434	INV# 3144917	4,850.32
122045	09/02/2020	884508 PRIORITY ONE SECURITY	5,028.49
	VO# 136510	INV# 1989665	339.96
	VO# 136517	INV# 2009411	330.00
	VO# 136518	INV# 2009326	4,028.53
	VO# 136519	INV# 2009327	330.00
122046	09/02/2020	567600 PRO-ED	197.74
	VO# 136489	INV# 2839894	197.74
		PO# 33032	
122047	09/02/2020	881920 PURCHASE POWER	354.52
	VO# 136424	INV# JUNE 2020	354.52
		ACCT#8000-9090-0780-4276	
122048	09/02/2020	884577 READY REFRESH BY NESTLE	15.21
	VO# 136542	INV# 00H25001606410	15.21
		ACCT#2500106410	

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122049	09/02/2020	884798 [REDACTED]	275.00
	VO# 136490	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
122050	09/02/2020	880350 REPUBLIC SERVICES	3,046.70
	VO# 136546	INV# 0692-002399289	3,046.70
122051	09/02/2020	884800 [REDACTED]	550.00
	VO# 136581	INV#	550.00
		SENIOR TRIP REFUND	
122052	09/02/2020	884800 [REDACTED]	550.00
	VO# 136560	INV#	550.00
		SENIOR TRIP REFUND	
122053	09/02/2020	881440 SANDERS DEEP WELL	500.00
	VO# 136525	INV# 2020-2502	500.00
122054	09/02/2020	613200 SCASA	4,036.50
	VO# 136500	INV# M2021-5514	4,036.50
122055	09/02/2020	698400 SCHOOL SPECIALTY INC	20.43
	VO# 136479	INV# 208125673322 PO# 33005	20.43
122056	09/02/2020	884800 [REDACTED]	550.00
	VO# 136584	INV#	550.00
		SENIOR TRIP REFUND	
122057	09/02/2020	884800 [REDACTED]	550.00
	VO# 136573	INV#	550.00
		SENIOR TRIP REFUND	
122058	09/02/2020	884270 SHARP BUSINESS SYSTEMS	195.38
	VO# 136515	INV# 9002910481	97.69
	VO# 136528	INV# 9002908807	97.69
122059	09/02/2020	712800 SHUMAN FOODS	182.85
	VO# 136508	INV# 207886	41.38
	VO# 136509	INV# 112076	141.47
122060	09/02/2020	883971 SOLIANT HEALTH	1,600.00
	VO# 136507	INV# 20005086	1,600.00
122061	09/02/2020	880165 SEGRA	11.68
	VO# 136446	INV# 51750668	11.68
		ACCT#500273	
122062	09/02/2020	880753 STAPLES BUSINESS ADVANTAGE	2,448.88
	VO# 136465	INV# 8059443849 PO# 33090	1,256.84
	VO# 136483	INV# 8059239863 PO# 33006	74.86
	VO# 136484	INV# 8059164129 PO# 33006	739.57
	VO# 136491	INV# 8059515669 PO# 33090	50.86
	VO# 136555	INV# 8059451012 PO# 33078	326.75
122063	09/02/2020	679200 ST GEORGE WATER DEPARTMENT	646.32

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	VO# 136539	INV# AUGUST 2020		200.86
		ACCT#10006		
	VO# 136540	INV# AUGUST 2020		188.74
		ACCT#10007		
	VO# 136541	INV# AUGUST 2020		256.72
		ACCT#18		
122064	09/02/2020	883684 THE MARKET ON MAIN		293.77
	VO# 136436	INV# 700214		13.00
	VO# 136437	INV# 7000215		33.00
	VO# 136438	INV# 700223		50.91
	VO# 136439	INV# 700222		13.00
	VO# 136440	INV# 899901		40.21
	VO# 136441	INV# 899911		40.00
	VO# 136442	INV# 899944		37.00
	VO# 136443	INV# 799659		41.05
	VO# 136444	INV# 899938		12.94
	VO# 136445	INV# 799669		12.66
122065	09/02/2020	884564 THOMAS GERALD STANLEY, JR.		1,125.00
	VO# 136468	INV# 405882		750.00
	VO# 136469	INV# 405881		375.00
122066	09/02/2020	884800 [REDACTED]		550.00
	VO# 136565	INV# [REDACTED]		550.00
		SENIOR TRIP REFUND		
122067	09/02/2020	884800 [REDACTED]		550.00
	VO# 136568	INV# [REDACTED]		550.00
		SENIOR TRIP REFUND		
122068	09/02/2020	600000 TOWN OF RIDGEVILLE		31.35
	VO# 136526	INV# JULY 2020		31.35
		ACCT# 000368		
122069	09/02/2020	771800 TOWN OF ST. GEORGE		45,384.68
	VO# 136466	INV# 10035		45,384.68
122070	09/02/2020	883478 TRI-COUNTY BACKFLOW		40.00
	VO# 136543	INV# 20-0400		40.00
122071	09/02/2020	778800 TRIDENT LABS SERVICES, INC.		185.00
	VO# 136448	INV# 200873A		185.00
122072	09/02/2020	884800 [REDACTED]		550.00
	VO# 136586	INV# [REDACTED]		550.00
		SENIOR TRIP REFUND		
122073	09/02/2020	880925 WALMART		449.65
	VO# 136411	INV# AUGUST 2020		449.65
122074	09/02/2020	882572 WELLS FARGO VENDOR FIN SERV		337.05
	VO# 136502	INV# 5011300271		337.05

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122075	09/02/2020	817200 WESTBURY'S ACE HARDWARE		9.60
	VO# 136513	INV# 802799	9.60	
122076	09/02/2020	883826 XEROX CORPORATION		707.06
	VO# 136425	INV# 010937622	50.32	
	VO# 136426	INV# 010937621	299.31	
	VO# 136520	INV# 011117513	357.43	
122077	09/02/2020	884800 		500.00
	VO# 136579	INV#	500.00	
		SENIOR TRIP REFUND		
122078	09/10/2020	883455 AMAZON CAPITAL SERVICES		5,078.70
	VO# 136676	INV# 1T7K-QHLC-YDF9	PO# 33063	340.75
	VO# 136677	INV# 1J3R-RX3X-RMQP	PO# 33038	-277.03
	VO# 136678	INV# 11G9-GXPP-JHKY	PO# 33061	2,118.60
	VO# 136679	INV# 1HFB-JL7Y-4RJX	PO# 33058	751.03
	VO# 136687	INV# 1WC9-VL4V-C4KL	PO# 33093	1,459.47
	VO# 136688	INV# 14JR-CR46-3J34	PO# 33026	394.39
	VO# 136689	INV# 1R79-XNWK-HC7K	PO# 33026	231.52
	VO# 136692	INV# 14WC-F9P4-GQWD	PO# 33070	59.97
122079	09/10/2020	884604 ATLAS AUTOMOTIVE LLC		310.04
	VO# 136613	INV# 677	240.18	
	VO# 136614	INV# 681	69.86	
122080	09/10/2020	881986 AT&T		4,476.90
	VO# 136647	INV# AUGUST 2020	4,476.90	
		ACCT# 843 563-5903 030 1891		
122081	09/10/2020	882560 AT&T		44.49
	VO# 136648	INV# AUGUST 2020	44.49	
		ACCT#015 294-7336 001		
122082	09/10/2020	884802 BERKELY COUNTY OFFICE OF SPECIAL SERVICE		290.50
	VO# 136674	INV# Student# 13678	290.50	
		Proviso		
122083	09/10/2020	147600 BORDEN DAIRY		2,561.64
	VO# 136617	INV# AUGUST 2020	2,561.64	
122084	09/10/2020	880990 BOYKIN & DAVIS, LLC		7,270.75
	VO# 136641	INV# 7926	7,270.75	
122085	09/10/2020	883275 CAROLINA BUSINESS EQUIPMENT		167.45
	VO# 136655	INV# INV367828	167.45	
122086	09/10/2020	089400 EMPLOYEE VENDOR		149.50
	VO# 136626	INV# AUGUST 2020 MILEAGE	149.50	
122087	09/10/2020	883048 DE LAGE LANDEN		321.90
	VO# 136646	INV# 69375849	321.90	
122088	09/10/2020	881517 EMPLOYEE VENDOR		37.38

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	VO# 136629	INV# AUGUST 2020 MILEAGE	37.38
122089	09/10/2020	883800 DEPARTMENT OF JUVENILE JUSTICE	120.96
	VO# 136673	INV# 2000490194	120.96
122090	09/10/2020	715200 EMPLOYEE VENDOR	52.33
	VO# 136625	INV# AUGUST 2020 MILEAGE	52.33
122091	09/10/2020	233250 EDISTO ELECTRIC COOPERATIVE INC.	1,840.28
	VO# 136636	INV# AUGUST 2020 ACCT #104610002	1,617.02
	VO# 136637	INV# AUGUST 2020 ACCT #104610006	126.87
	VO# 136638	INV# AUGUST 2020 ACCT #104610007	7.59
	VO# 136639	INV# AUGUST 2020 ACCT #104610011	88.80
122092	09/10/2020	884302 EMPLOYEE VENDOR	56.35
	VO# 136628	INV# AUGUST 2020 MILEAGE	56.35
122093	09/10/2020	884803 FABRICS & MORE	84.00
	VO# 136685	INV# 709566	84.00
122094	09/10/2020	884319 FRONTLINE TECHNOLOGIES GROUP, LLC	12,004.28
	VO# 136666	INV# INVUS125173 ACCT#9022095	12,004.28
122095	09/10/2020	884563 EMPLOYEE VENDOR	25.68
	VO# 136633	INV# REIMBURSEMENT ABC TROPHIES	25.68
122096	09/10/2020	332400 HARLEYVILLE BUILDER'S SUPPLY	404.46
	VO# 136663	INV# 699	404.46
122097	09/10/2020	361200 HUTTO ACE HARDWARE INC	2,761.05
	VO# 136642	INV# AUGUST 2020	2,761.05
122098	09/10/2020	361200 HUTTO ACE HARDWARE INC	40.38
	VO# 136612	INV# 537507/1 Food Service	40.38
122099	09/10/2020	361200 HUTTO ACE HARDWARE INC	1,645.79
	VO# 136681	INV# 538156/1 PO# 33057	1,645.79
122100	09/10/2020	883913 EMPLOYEE VENDOR	37.95
	VO# 136627	INV# AUGUST 2020 MILEAGE	37.95
122101	09/10/2020	884236 EMPLOYEE VENDOR	41.40
	VO# 136624	INV# AUGUST 2020 MILEAGE	41.40
122102	09/10/2020	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	138.99
	VO# 136656	INV# 34698985	138.99
* 122104	09/10/2020	884061 EMPLOYEE VENDOR	188.60
	VO# 136620	INV# AUGUST 2020 MILEAGE	188.60

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
122105	09/10/2020	432500 LEXINGTON SCHOOL DISTRICT TWO	1,058.76
	VO# 136675	INV# D GRAHAM PROVISO	1,058.76
122106	09/10/2020	442800 LOW COUNTRY PRINTERS	184.58
	VO# 136605	INV# 34345	184.58
122107	09/10/2020	406700 EMPLOYEE VENDOR	423.24
	VO# 136622	INV# AUGUST 2020 MILEAGE	289.80
	VO# 136634	INV# REIMBURSEMENT AMAZON	133.44
122108	09/10/2020	882165 MOORER PLUMBING	6,870.00
	VO# 136661	INV# ST GEORGE MIDDLE	2,070.00
	VO# 136662	INV# WILLIAMS MEMORIAL	4,800.00
122109	09/10/2020	884508 PRIORITY ONE SECURITY	1,062.25
	VO# 136657	INV# 2012632	641.24
	VO# 136658	INV# 2012633	58.69
	VO# 136659	INV# 2012627	362.32
122110	09/10/2020	882130 PRO CHEM, INC	103.68
	VO# 136604	INV# 79887	103.68
122111	09/10/2020	882692 EMPLOYEE VENDOR	276.00
	VO# 136619	INV# AUGUST 2020 MILEAGE	276.00
122112	09/10/2020	592900 REALLY GOOD STUFF LLC	560.82
	VO# 136682	INV# 7268110 PO# 32917	560.82
122113	09/10/2020	882441 EMPLOYEE VENDOR	365.70
	VO# 136615	INV# AUGUST 2020 MILEAGE	365.70
122114	09/10/2020	884796 ROSETTA STONE LTD	7,222.50
	VO# 136683	INV# 11062923 PO# 33067	7,222.50
122115	09/10/2020	882557 EMPLOYEE VENDOR	38.33
	VO# 136621	INV# JUNE 2020 MILEAGE	38.33
122116	09/10/2020	884506 SANITECH SYSTEMS	1,776.30
	VO# 136603	INV# INV-57734	988.30
	VO# 136686	INV# INV-57694	788.00
122117	09/10/2020	614400 SCASBO	305.00
	VO# 136631	INV# SCASBO E.T. REGISTRATION	305.00
122118	09/10/2020	883686 SCENARIO LEARNING LLC	3,954.60
	VO# 136640	INV# INV12778	3,954.60
122119	09/10/2020	884276 SCISA	60.00
	VO# 136632	INV# 2020 GUIDANCE WORKS R.O. REGISTRATION	60.00
122120	09/10/2020	880554 SCREEN EAST INC.	61.36
	VO# 136667	INV# 68200	61.36

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
122121	09/10/2020	884612 SCSBA		450.00
	VO# 136665	INV# 34435	450.00	
122122	09/10/2020	660000 SC SCHOOL BOARDS		45,446.00
	VO# 136644	INV# 13307	45,446.00	
122123	09/10/2020	669600 S C TAX COMMISSION		1,459.77
	VO# 136672	INV#	1,459.77	
		VOUCHER - AP USE TAX		
122124	09/10/2020	061500 EMPLOYEE VENDOR		51.75
	VO# 136623	INV# AUGUST 2020 MILEAGE	51.75	
122125	09/10/2020	712800 SHUMAN FOODS		631.19
	VO# 136668	INV# 186790	131.80	
	VO# 136669	INV# 182171	190.58	
	VO# 136670	INV# 96392	148.49	
	VO# 136680	INV# 207326	PO# 33059 160.32	
122126	09/10/2020	882801 SNA		141.00
	VO# 136602	INV# Mem ID# 575837	141.00	
		Chapter: SC 10		
122127	09/10/2020	881477 S & N PHOTOGRAPHY		206.97
	VO# 136664	INV# WHS JROTC	206.97	
122128	09/10/2020	883971 SOLIANT HEALTH		1,856.00
	VO# 136635	INV# 20007547	1,856.00	
122129	09/10/2020	757200 SOUTHERN PROPANE SERVICES INC.		246.47
	VO# 136601	INV# 516616	246.47	
* 122131	09/10/2020	737000 STAPLES CREDIT PLAN		3,951.14
	VO# 136589	INV# 2590458021	374.45	
	VO# 136590	INV# 2590667001	224.65	
	VO# 136591	INV# 2597412831	72.06	
	VO# 136592	INV# 2599783031	473.90	
	VO# 136593	INV# 2606894801	400.12	
	VO# 136594	INV# 2609973891	633.89	
	VO# 136595	INV# 2615714951	57.56	
	VO# 136596	INV# 2617046271	543.84	
	VO# 136597	INV# 3300	47.72	
	VO# 136598	INV# 76233	100.59	
	VO# 136599	INV# 79129	323.99	
	VO# 136600	INV# 85547	289.40	
	VO# 136690	INV# 262	941.14	
	VO# 136691	INV# 2585686971	-532.17	
122132	09/10/2020	880753 STAPLES BUSINESS ADVANTAGE		118.73
	VO# 136684	INV# 3454814761	PO# 33075 118.73	
122133	09/10/2020	883767 THE HOME DEPOT PRO		7,560.34
	VO# 136660	INV# 570427484	7,560.34	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
122134	09/10/2020	880797 THE EARTHGRAINS COMPANY		562.39
	VO# 136616	INV# AUGUST 2020	562.39	
122135	09/10/2020	883684 THE MARKET ON MAIN		194.54
	VO# 136607	INV# 799699	40.55	
	VO# 136608	INV# 799692	43.00	
	VO# 136609	INV# 799683	22.52	
	VO# 136610	INV# 799680	42.47	
	VO# 136611	INV# 799679	46.00	
122136	09/10/2020	884398 EMPLOYEE VENDOR		298.43
	VO# 136606	INV# AUGUST 2020 MILEAGE	298.43	
122137	09/10/2020	883183 TOWN OF HARLEYVILLE		19.50
	VO# 136645	INV# Acct# 672 Aug 2020	19.50	
122138	09/10/2020	785800 US FOODS		1,958.18
	VO# 136618	INV# AUGUST 2020 SUPPLIES	1,958.18	
122139	09/10/2020	883129 EMPLOYEE VENDOR		223.82
	VO# 136630	INV# SMART CADET TRAININ REIMBURSEMENT	223.82	
122140	09/10/2020	817200 WESTBURY'S ACE HARDWARE		1,404.74
	VO# 136643	INV# AUGUST 2020 ACCT#1965	1,404.74	
* 122143	09/10/2020	884069 J.P. COOKE CO		163.12
	VO# 136671	INV# 637777	163.12	
122144	09/10/2020	883826 XEROX CORPORATION		129.42
	VO# 136649	INV# 011078245	22.83	
	VO# 136650	INV# 011078241	22.83	
	VO# 136651	INV# 011078242	22.89	
	VO# 136652	INV# 011078243	22.83	
	VO# 136653	INV# 011078244	22.83	
	VO# 136654	INV# 011078246	15.21	
122145	09/15/2020	884524 APPLICATION SOFTWARE INC		1,924.63
	VO# 136695	INV#	208.34	
		CREATED FROM PR: 8552		
	VO# 136696	INV#	1,176.71	
		CREATED FROM PR: 8552		
	VO# 136699	INV#	539.58	
		CREATED FROM PR: 8552		
122146	09/15/2020	884524 APPLICATION SOFTWARE INC		24.70
	VO# 136697	INV#	24.70	
		CREATED FROM PR: 8552		
122147	09/15/2020	884125 CONNECTICUT - CCSPC		58.67
	VO# 136700	INV#	58.67	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		CREATED FROM PR: 8552	
122148	09/15/2020	527800 INDIANA STATE CHILD SUPPORT	173.34
	VO# 136698	INV#	173.34
		CREATED FROM PR: 8552	
122149	09/15/2020	881846 INTERNAL REVENUE SERVICE	50.00
	VO# 136702	INV#	50.00
		CREATED FROM PR: 8552	
122150	09/15/2020	884715 LSW / NATIONAL LIFE GROUP	1,280.45
	VO# 136710	INV#	1,280.45
		CREATED FROM PR: 8552	
122151	09/15/2020	881255 MASS MUTUAL RETIREMENT SERVICES	687.78
	VO# 136704	INV#	687.78
		CREATED FROM PR: 8552	
122152	09/15/2020	883090 MET LIFE C/O FASCORE, LLC	1,486.32
	VO# 136708	INV#	1,486.32
		CREATED FROM PR: 8552	
122153	09/15/2020	884321 NC CHILD SUPPORT	470.00
	VO# 136709	INV#	470.00
		CREATED FROM PR: 8552	
122154	09/15/2020	657600 SC RETIREMENT SYSTEM	166.77
	VO# 136707	INV#	166.77
		CREATED FROM PR: 8552	
122155	09/15/2020	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	319.15
	VO# 136694	INV#	319.15
		CREATED FROM PR: 8552	
122156	09/15/2020	881260 TIAA CREF Trust Company, FSB	544.38
	VO# 136703	INV#	544.38
		CREATED FROM PR: 8552	
122157	09/15/2020	881531 UNITED STATES TREASURY	15.00
	VO# 136705	INV#	15.00
		CREATED FROM PR: 8552	
122158	09/15/2020	881970 UNITED STATES TREASURY	25.00
	VO# 136706	INV#	25.00
		CREATED FROM PR: 8552	
122159	09/15/2020	881221 VALIC	1,537.94
	VO# 136701	INV#	1,537.94
		CREATED FROM PR: 8552	
122160	09/17/2020	883455 AMAZON CAPITAL SERVICES	1,535.09
	VO# 136733	INV# 1P2Q-LPKR-VTLH	PO# 33113 34.22
	VO# 136734	INV# 19YW-XWNY-H9LT	PO# 33051 1,047.90
	VO# 136736	INV# 19NX-P9HQ-31LC	PO# 33098 44.93
	VO# 136740	INV# 1GRL-PVYL-R97R	PO# 33104 117.34

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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>
	VO# 136741	INV# 1GRL-PVYL-RMKP	PO# 33100	192.60
	VO# 136742	INV# 1WP4-PVWF-NC3Q	PO# 33103	98.10
122161	09/17/2020	884801 BOOKS BY THE BUSHEL, LLC		1,737.40
	VO# 136744	INV# 20127	PO# 33116	1,737.40
122162	09/17/2020	128150 EMPLOYEE VENDOR		113.28
	VO# 136713	INV# AUGUST 2020 MILEAGE		113.28
122163	09/17/2020	884794 BRUCE & SARAH GRITZINGER		250.00
	VO# 136735	INV#		250.00
		OUT OF DISTRICT REFUND		
122164	09/17/2020	310000 EMPLOYEE VENDOR		165.60
	VO# 136714	INV# AUGUST 2020 MILEAGE		165.60
122165	09/17/2020	883997 EMPLOYEE VENDOR		157.38
	VO# 136751	INV# 700330396		157.38
		FIRST BOOK ORDER		
122166	09/17/2020	315000 GREENVILLE SCHOOL DISTRICT		2,970.00
	VO# 136745	INV# UM2327		2,970.00
122167	09/17/2020	884069 J.P. COOKE CO		194.04
	VO# 136722	INV# 637612		194.04
122168	09/17/2020	880801 LAST MINUTE STAFFING		1,009.80
	VO# 136717	INV# AUGUST 2020		1,009.80
122169	09/17/2020	882220 PITNEY BOWES		76.24
	VO# 136739	INV# 1016378724		76.24
122170	09/17/2020	881920 PURCHASE POWER		384.51
	VO# 136725	INV# AUGUST 2020		384.51
		8000-9090-0780-4276		
122171	09/17/2020	884804 SANDLAPPER CLEANING AND SERVICES, LLC		2,650.00
	VO# 136748	INV# 13732		2,650.00
122172	09/17/2020	698400 SCHOOL SPECIALTY INC		176.21
	VO# 136726	INV# 208125913094	PO# 33036	176.21
122173	09/17/2020	712800 SHUMAN FOODS		66.35
	VO# 136715	INV# 110746		61.01
	VO# 136716	INV# 209439		5.34
122174	09/17/2020	883971 SOLIANT HEALTH		6,983.50
	VO# 136718	INV# 20009717		1,600.00
	VO# 136737	INV# 20011416		1,536.00
	VO# 136746	INV# 20009754		2,137.50
	VO# 136747	INV# 20011586		1,710.00
122175	09/17/2020	757200 SOUTHERN PROPANE SERVICES INC.		188.48
	VO# 136750	INV# 517831		188.48
122176	09/17/2020	880753 STAPLES BUSINESS ADVANTAGE		445.19
	VO# 136727	INV# 3456108377	PO# 33073	71.88

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 136812	INV#	24.70
		CREATED FROM PR: 8562	
122189	09/30/2020	883660 EMPLOYEE VENDOR	996.36
	VO# 136779	INV# Reimbursement Supplies	996.36
122190	09/30/2020	882087 CINTAS CORPORATION #235	796.50
	VO# 136798	INV# 4061034205	265.50
	VO# 136799	INV# 4061034369	265.50
	VO# 136800	INV# 4061034444	265.50
122191	09/30/2020	884680 COAMBE CONSULTING	2,875.00
	VO# 136847	INV# 009	2,875.00
122192	09/30/2020	884125 CONNECTICUT - CCSPC	58.67
	VO# 136815	INV#	58.67
		CREATED FROM PR: 8562	
122193	09/30/2020	881927 COUNCIL FOR EXCEPTIONAL CHILDREN	130.00
	VO# 136842	INV# MEM # 940074	130.00
122194	09/30/2020	883048 DE LAGE LANDEN	1,007.18
	VO# 136789	INV# 69353424	1,007.18
122195	09/30/2020	198000 DEMCO INC	426.78
	VO# 136757	INV# 6840840 PO# 33115	426.78
122196	09/30/2020	884575 DOMINION ENERGY	29,023.06
	VO# 136886	INV# 1210045007922	29,023.06
122197	09/30/2020	215500 DORCHESTER COUNTY WATER & SEWER	923.59
	VO# 136829	INV# 1809590.0098	72.93
	VO# 136830	INV# 1809591.0098	391.94
	VO# 136831	INV# 1809593.0098	139.76
	VO# 136832	INV# 1809592.0098	184.56
	VO# 136833	INV# 9821500.0098	134.40
122198	09/30/2020	880806 EAI EDUCATION	156.52
	VO# 136870	INV# INV1034977 PO# 33039	156.52
122199	09/30/2020	884401 EDUCATION ASSOCIATES	15,895.00
	VO# 136763	INV# 1594 PO# 33008	15,895.00
122200	09/30/2020	884651 FERGUSON ENTERPRISES LLC #34	152.73
	VO# 136860	INV# 7195557	122.27
	VO# 136861	INV# 7041419-1	30.46
122201	09/30/2020	883477 FRASIER TIRE SERVICE	328.11
	VO# 136792	INV# 403168	218.91
	VO# 136793	INV# 403257	109.20
122202	09/30/2020	882063 FSI OFFICE	7,244.58
	VO# 136758	INV# 5529341-2 PO# 33079	6.57
	VO# 136759	INV# 5529341-3 PO# 33079	30.13

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 136760	INV# 5546509-1	PO# 33096 3,336.11
	VO# 136761	INV# 5546509-0	PO# 33096 3,871.77
122203	09/30/2020	884493 GRAYBAR	738.30
	VO# 136778	INV# 9317782525	PO# 32985 738.30
122204	09/30/2020	883678 GREAT AMERICA FINANCIAL SERVICES	2,653.76
	VO# 136807	INV# 27748245	2,653.76
122205	09/30/2020	884563 EMPLOYEE VENDOR	79.00
	VO# 136755	INV# REIMBURSEMENT- NL	79.00
122206	09/30/2020	318000 GRESSETTE PEST CONTROL	316.00
	VO# 136794	INV# Aug 2020 Title One	20.00
	VO# 136795	INV# 8/31/20 Acct#1380400	296.00
122207	09/30/2020	884807 HALLIGAN MAHONEY & WILLIAMS	3,981.25
	VO# 136753	INV# 14938	3,981.25
122208	09/30/2020	334800 HARRIS INTEGRATED SOLUTIONS, INC.	1,840.00
	VO# 136882	INV# 47398	PO# 33120 1,840.00
122209	09/30/2020	884592 HIGH PROGRESS LITERACY ASSOCIATES	7,680.00
	VO# 136845	INV# 109	480.00
	VO# 136846	INV# 108	7,200.00
122210	09/30/2020	527800 INDIANA STATE CHILD SUPPORT	173.34
	VO# 136813	INV#	173.34
		CREATED FROM PR: 8562	
122211	09/30/2020	881846 INTERNAL REVENUE SERVICE	50.00
	VO# 136817	INV#	50.00
		CREATED FROM PR: 8562	
122212	09/30/2020	884181 ISLAND ALTERATIONS & EMBROIDERY	490.00
	VO# 136852	INV# JROTC-WHS	490.00
122213	09/30/2020	882953 JOHN DEERE FINANCIAL	767.21
	VO# 136834	INV# 1595068	67.26
	VO# 136835	INV# 1597507	180.60
	VO# 136836	INV# 1603997	93.95
	VO# 136837	INV# 1608954	251.11
	VO# 136838	INV# 1610384	174.29
122214	09/30/2020	884459 JOHNSON CONTROLS SECURITY SOLUTIONS	2,922.03
	VO# 136796	INV# 34801937	2,922.03
122215	09/30/2020	884606 JOHNSON CONTROLS FIRE PROTECTION LP	831.00
	VO# 136857	INV# 87079473	831.00
122216	09/30/2020	881833 LEARNING A-Z	257.34
	VO# 136869	INV# 2679707	PO# 33105 257.34
122217	09/30/2020	442800 LOW COUNTRY PRINTERS	419.07
	VO# 136848	INV# 34341	419.07

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>		<u>CHECK AMT</u>
122218	09/30/2020	884715 LSW / NATIONAL LIFE GROUP		1,280.45
	VO# 136825	INV#	1,280.45	
		CREATED FROM PR: 8562		
122219	09/30/2020	883257 MARLIN BUSINESS BANK		589.06
	VO# 136806	INV# 18366917	589.06	
122220	09/30/2020	881255 MASS MUTUAL RETIREMENT SERVICES		516.53
	VO# 136819	INV#	516.53	
		CREATED FROM PR: 8562		
122221	09/30/2020	884369 MCI		33.89
	VO# 136855	INV# 4Z643725	33.89	
122222	09/30/2020	883090 MET LIFE C/O FASCORE, LLC		1,347.91
	VO# 136823	INV#	1,347.91	
		CREATED FROM PR: 8562		
122223	09/30/2020	882165 MOORER PLUMBING		2,335.00
	VO# 136862	INV# CHE REPAIRS	2,335.00	
122224	09/30/2020	884454 MUSIC & ARTS		21.57
	VO# 136828	INV# INV023897131	21.57	
122225	09/30/2020	884321 NC CHILD SUPPORT		470.00
	VO# 136824	INV#	470.00	
		CREATED FROM PR: 8562		
122226	09/30/2020	523200 NU-IDEA SCH SUPPLY CO., INC		5,526.05
	VO# 136756	INV# 33011895 PO# 33029	5,526.05	
122227	09/30/2020	883313 ONTARIO INVESTMENTS, INC.		235.85
	VO# 136885	INV# 78296	235.85	
122228	09/30/2020	881320 PITNEY BOWES INC.		60.99
	VO# 136854	INV# 1016379920	60.99	
122229	09/30/2020	882045 PITNEY BOWES		545.54
	VO# 136791	INV# 3311903549	182.01	
	VO# 136797	INV# 3311906983	156.62	
	VO# 136850	INV# 3311630694	206.91	
122230	09/30/2020	884508 PRIORITY ONE SECURITY		10,661.90
	VO# 136790	INV# 2020914	9,455.90	
	VO# 136868	INV# 2020922	1,206.00	
122231	09/30/2020	881920 PURCHASE POWER		1,160.33
	VO# 136826	INV# 8000-9090-0055-2815	1,124.79	
	VO# 136856	INV# 8000900006892354	35.54	
122232	09/30/2020	577700 QUILL CORPORATION		208.08
	VO# 136774	INV# 10447188 PO# 33110	9.43	
	VO# 136775	INV# 10302178 PO# 33110	17.10	
	VO# 136776	INV# 10284390 PO# 33110	133.41	
	VO# 136777	INV# 10266179 PO# 33110	48.14	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
122233	09/30/2020	884577 READY REFRESH BY NESTLE		42.61
	VO# 136841	INV# 00H2500093386	42.61	
122234	09/30/2020	883868 SCAMLE		250.00
	VO# 136849	INV# HRM MEMBERSHIP 20-2	125.00	
	VO# 136851	INV# SGM MEMBERSHIP 20-21	125.00	
122235	09/30/2020	882488 SCHOOL FIX		191.39
	VO# 136766	INV# 355003A	PO# 33081	191.39
122236	09/30/2020	657600 SC RETIREMENT SYSTEM		166.77
	VO# 136822	INV#	166.77	
		CREATED FROM PR: 8562		
122237	09/30/2020	712800 SHUMAN FOODS		189.95
	VO# 136844	INV# 206967	158.41	
	VO# 136883	INV# 211140	31.54	
122238	09/30/2020	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT		319.15
	VO# 136809	INV#	319.15	
		CREATED FROM PR: 8562		
122239	09/30/2020	880165 SEGRA		52.20
	VO# 136805	INV# 1774043	52.20	
122240	09/30/2020	880753 STAPLES BUSINESS ADVANTAGE		1,894.79
	VO# 136768	INV# 3456806049	PO# 33080	66.96
	VO# 136769	INV# 3456108379	PO# 33080	71.88
	VO# 136770	INV# 3454814767	PO# 33080	89.45
	VO# 136771	INV# 3454814757	PO# 33072	320.79
	VO# 136772	INV# 3454814758	PO# 33072	130.97
	VO# 136773	INV# 3454814763	PO# 33077	68.61
	VO# 136872	INV# 3456601251	PO# 33109	37.23
	VO# 136873	INV# 3456321869	PO# 33109	966.79
	VO# 136874	INV# 3456321870	PO# 33109	21.53
	VO# 136875	INV# 3456321871	PO# 33109	117.70
	VO# 136888	INV# 3454814764	PO# 33077	2.88
122241	09/30/2020	881886 SUPPLEMENTAL HEALTH CARE		2,016.00
	VO# 136843	INV# 462995	2,016.00	
122242	09/30/2020	882802 THE FILTER COMPANY, INC		123.55
	VO# 136767	INV# 6762	PO# 33085	123.55
* 122244	09/30/2020	884603 THE HOME DEPOT PRO		19,896.16
	VO# 136801	INV# 571552231	148.93	
	VO# 136853	INV# 574199030	199.32	
	VO# 136877	INV# 568570386	1,000.24	
	VO# 136878	INV# 568570378	491.08	
	VO# 136879	INV# 568043293	4,121.00	
	VO# 136880	INV# 568043277	68.48	
	VO# 136881	INV# 568043285	13,867.11	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
122245	09/30/2020	881260 TIAA CREF Trust Company, FSB		333.65
	VO# 136818	INV#	333.65	
		CREATED FROM PR: 8562		
122246	09/30/2020	600000 TOWN OF RIDGEVILLE		35.59
	VO# 136808	INV# Acct# 000368	35.59	
122247	09/30/2020	778800 TRIDENT LABS SERVICES, INC.		185.00
	VO# 136859	INV# 201013A	185.00	
122248	09/30/2020	883736 UNIFIRST CORP.		169.15
	VO# 136867	INV# 2770542798	169.15	
122249	09/30/2020	883523 UNITED LABORATORIES		2,328.36
	VO# 136863	INV# INV295117	582.09	
	VO# 136864	INV# INV295118	582.09	
	VO# 136865	INV# INV295119	582.09	
	VO# 136866	INV# INV295120	582.09	
122250	09/30/2020	881531 UNITED STATES TREASURY		15.00
	VO# 136820	INV#	15.00	
		CREATED FROM PR: 8562		
122251	09/30/2020	881970 UNITED STATES TREASURY		25.00
	VO# 136821	INV#	25.00	
		CREATED FROM PR: 8562		
122252	09/30/2020	881221 VALIC		1,390.04
	VO# 136816	INV#	1,390.04	
		CREATED FROM PR: 8562		
122253	09/30/2020	882464 VERIZON		6,860.91
	VO# 136876	INV# 9862006491	6,860.91	
122254	09/30/2020	884776 VIVID SIGN & DESIGN, INC		3,405.92
	VO# 136803	INV# IN20256	979.91	
	VO# 136804	INV# IN20277	2,426.01	
122255	09/30/2020	880925 WALMART		615.90
	VO# 136784	INV# P227300LL01DF2F9D	377.05	
	VO# 136785	INV# P927300KN015TL6YT	26.29	
	VO# 136786	INV# P927300L701AB0Z8J	63.53	
	VO# 136787	INV# P927300L701A5PPPD	88.21	
	VO# 136788	INV# P927300LQ01BHVTG4	60.82	
122256	09/30/2020	817200 WESTBURY'S ACE HARDWARE		668.43
	VO# 136884	INV# Acct# 2735	668.43	
		Woodland High School		
122257	09/30/2020	834600 WOODLAND HIGH		803.00
	VO# 136802	INV# Reimbursement	803.00	
		Supplies		
122258	09/30/2020	883826 XEROX CORPORATION		737.68

FY 2020-2021

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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>
VO# 136839		INV# 011199422		84.60
VO# 136840		INV# 011199420		299.31
VO# 136858		INV# 011314814		353.77
TOTAL NUMBER OF CHECKS:			268	864,668.11
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>864,668.11</u>