

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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> |
|------------------|-------------------|---|----------|------------------|
| 120899           | 04/08/2020        | 884524 APPLICATION SOFTWARE INC               |          |                  |
|                  | VO# 134735        | INV#  | 208.34   | 1,697.97         |
|                  |                   | CREATED FROM PR: 8423                         |          |                  |
|                  | VO# 134736        | INV#  | 1,245.88 |                  |
|                  |                   | CREATED FROM PR: 8423                         |          |                  |
|                  | VO# 134739        | INV#  | 243.75   |                  |
|                  |                   | CREATED FROM PR: 8423                         |          |                  |
| 120900           | 04/08/2020        | 884524 APPLICATION SOFTWARE INC               |          |                  |
|                  | VO# 134737        | INV#  | 24.20    | 24.20            |
|                  |                   | CREATED FROM PR: 8423                         |          |                  |
| 120901           | 04/08/2020        | 884125 CONNECTICUT - CCSPC                    |          |                  |
|                  | VO# 134740        | INV#  | 58.67    | 58.67            |
|                  |                   | CREATED FROM PR: 8423                         |          |                  |
| 120902           | 04/08/2020        | 884090 ECMC                                   |          |                  |
|                  | VO# 134749        | INV#  | 75.21    | 75.21            |
|                  |                   | CREATED FROM PR: 8423                         |          |                  |
| 120903           | 04/08/2020        | 527800 INDIANA STATE CHILD SUPPORT            |          |                  |
|                  | VO# 134738        | INV#  | 173.34   | 173.34           |
|                  |                   | CREATED FROM PR: 8423                         |          |                  |
| 120904           | 04/08/2020        | 881846 INTERNAL REVENUE SERVICE               |          |                  |
|                  | VO# 134742        | INV#  | 50.00    | 50.00            |
|                  |                   | CREATED FROM PR: 8423                         |          |                  |
| 120905           | 04/08/2020        | 884715 LSW / NATIONAL LIFE GROUP              |          |                  |
|                  | VO# 134752        | INV#  | 1,410.45 | 1,410.45         |
|                  |                   | CREATED FROM PR: 8423                         |          |                  |
| 120906           | 04/08/2020        | 881255 MASS MUTUAL RETIREMENT SERVICES        |          |                  |
|                  | VO# 134744        | INV#  | 510.08   | 510.08           |
|                  |                   | CREATED FROM PR: 8423                         |          |                  |
| 120907           | 04/08/2020        | 883090 MET LIFE C/O FASCORE, LLC              |          |                  |
|                  | VO# 134750        | INV#  | 1,272.89 | 1,272.89         |
|                  |                   | CREATED FROM PR: 8423                         |          |                  |
| 120908           | 04/08/2020        | 884321 NC CHILD SUPPORT                       |          |                  |
|                  | VO# 134751        | INV#  | 470.00   | 470.00           |
|                  |                   | CREATED FROM PR: 8423                         |          |                  |
| 120909           | 04/08/2020        | 640000 S.C. DEPARTMENT OF REVENUE             |          |                  |
|                  | VO# 134734        | INV#  | 623.97   | 623.97           |
|                  |                   | CREATED FROM PR: 8423                         |          |                  |
| 120910           | 04/08/2020        | 657600 SC RETIREMENT SYSTEM                   |          |                  |
|                  | VO# 134747        | INV#  | 80.15    | 80.15            |
|                  |                   | CREATED FROM PR: 8423                         |          |                  |
| 120911           | 04/08/2020        | 884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT |          |                  |
|                  | VO# 134733        | INV#  | 319.15   | 319.15           |

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|                  |                   | CREATED FROM PR: 8423                  |                  |
| 120912           | 04/08/2020        | 881260 TIAA CREF Trust Company, FSB    | 333.65           |
|                  | VO# 134743        | INV#                                   |                  |
|                  |                   | CREATED FROM PR: 8423                  |                  |
| 120913           | 04/08/2020        | 881531 UNITED STATES TREASURY          | 15.00            |
|                  | VO# 134745        | INV#                                   |                  |
|                  |                   | CREATED FROM PR: 8423                  |                  |
| 120914           | 04/08/2020        | 881970 UNITED STATES TREASURY          | 175.00           |
|                  | VO# 134746        | INV#                                   |                  |
|                  |                   | CREATED FROM PR: 8423                  |                  |
| 120915           | 04/08/2020        | 785500 U S DEPARTMENT OF EDUCATION AWG | 496.43           |
|                  | VO# 134732        | INV#                                   |                  |
|                  |                   | CREATED FROM PR: 8423                  |                  |
| 120916           | 04/08/2020        | 881221 VALIC                           | 1,247.89         |
|                  | VO# 134741        | INV#                                   |                  |
|                  |                   | CREATED FROM PR: 8423                  |                  |
| 120917           | 04/08/2020        | 883965 WINDHAM PROFESSIONALS, INC.     | 302.67           |
|                  | VO# 134748        | INV#                                   |                  |
|                  |                   | CREATED FROM PR: 8423                  |                  |
| 120918           | 04/09/2020        | 012650 ADVANTAGE FORMS & SYSTEMS INC.  | 327.84           |
|                  | VO# 134689        | INV# 00022027                          |                  |
|                  |                   |  | 327.84           |
| 120919           | 04/09/2020        | 021600 AMERICAN EXPRESS                | 3,013.58         |
|                  | VO# 134692        | INV# LOAD# 068396                      |                  |
|                  |                   |  | 3,013.58         |
| 120920           | 04/09/2020        | 882435 EMPLOYEE VENDOR                 | 41.40            |
|                  | VO# 134715        | INV# 3/20 MILEAGE                      |                  |
|                  |                   |  | 41.40            |
| 120921           | 04/09/2020        | 881986 AT&T                            | 764.60           |
|                  | VO# 134702        | INV# 843 563-0423                      |                  |
|                  | VO# 134703        | INV# 843 563-2008                      | 629.71           |
|                  | VO# 134704        | INV# 843 563-9944                      | 61.09            |
|                  |                   |  | 73.80            |
| 120922           | 04/09/2020        | 881986 AT&T                            | 3,731.25         |
|                  | VO# 134707        | INV# 8435635903030                     |                  |
|                  |                   |  | 3,731.25         |
| 120923           | 04/09/2020        | 882560 AT&T                            | 68.39            |
|                  | VO# 134705        | INV# 1510605041148                     |                  |
|                  | VO# 134706        | INV# 0152947336001                     | 25.81            |
|                  |                   |  | 42.58            |
| 120924           | 04/09/2020        | 880990 BOYKIN & DAVIS, LLC             | 2,548.00         |
|                  | VO# 134686        | INV# 7781                              |                  |
|                  |                   |  | 2,548.00         |
| 120925           | 04/09/2020        | 883275 CAROLINA BUSINESS EQUIPMENT     | 167.45           |
|                  | VO# 134697        | INV# INV355848                         |                  |
|                  |                   |  | 167.45           |
| 120926           | 04/09/2020        | 882003 CAROLINA SOUND COMMUNICATIONS   | 642.10           |
|                  | VO# 134676        | INV# S59387                            |                  |
|                  |                   | ACCT# 01 STG600                        | 642.10           |

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| 120927           | 04/09/2020        | 884243 EMPLOYEE VENDOR                  |            |                  |
|                  | VO# 134714        | INV# 3/20 MILEAGE                       | 117.88     | 117.88           |
| 120928           | 04/09/2020        | 881008 CLAY HILL ELEMENTARY SCHOOL      |            |                  |
|                  | VO# 134769        | INV# 3/20 CUST MEALS                    | 56.25      | 56.25            |
| 120929           | 04/09/2020        | 884676 COECO OFFICE SYSTEMS, INC.       |            |                  |
|                  | VO# 134698        | INV# 696105                             | 156.85     | 156.85           |
| 120930           | 04/09/2020        | 164100 COMPUTER SOFTWARE INNOVATIONS    |            |                  |
|                  | VO# 134684        | INV# SXT0000000008162                   | 300.00     | 300.00           |
| 120931           | 04/09/2020        | 883048 DE LAGE LANDEN                   |            |                  |
|                  | VO# 134727        | INV# 67352457                           | 1,805.56   | 1,805.56         |
| 120932           | 04/09/2020        | 884482 DEPT OF ADMINISTRATION           |            |                  |
|                  | VO# 134694        | INV# 90289994                           | 63.80      | 63.80            |
| 120933           | 04/09/2020        | 883967 DIRECTV                          |            |                  |
|                  | VO# 134770        | INV# 37276871909                        | 85.86      | 85.86            |
| 120934           | 04/09/2020        | 884575 DOMINION ENERGY                  |            |                  |
|                  | VO# 134680        | INV# 1210045007922                      | 29,430.03  | 29,430.03        |
| 120935           | 04/09/2020        | 715200 EMPLOYEE VENDOR                  |            |                  |
|                  | VO# 134710        | INV# 3/20 MILEAGE                       | 96.60      | 96.60            |
| 120936           | 04/09/2020        | 215500 DORCHESTER COUNTY WATER & SEWER  |            |                  |
|                  | VO# 134677        | INV# 9813600.0098                       | 1,601.60   | 2,603.80         |
|                  | VO# 134678        | INV# 9821500.0098                       | 186.60     |                  |
|                  | VO# 134679        | INV# 9823290.0098                       | 815.60     |                  |
| 120937           | 04/09/2020        | 880806 EAI EDUCATION                    |            |                  |
|                  | VO# 134682        | INV# INV0998290 PO# 32850               | 177.00     | 177.00           |
| 120938           | 04/09/2020        | 233250 EDISTO ELECTRIC COOPERATIVE INC. |            |                  |
|                  | VO# 134701        | INV# 2/20/20-3/20/20                    | 17,150.27  | 17,150.27        |
| 120939           | 04/09/2020        | 884302 EMPLOYEE VENDOR                  |            |                  |
|                  | VO# 134712        | INV# 3/20 MILEAGE                       | 177.10     | 177.10           |
| 120940           | 04/09/2020        | 310000 EMPLOYEE VENDOR                  |            |                  |
|                  | VO# 134685        | INV# 3/20 MILEAGE                       | 35.96      | 35.96            |
| * 120942         | 04/09/2020        | 263000 EMPLOYEE INSURANCE PROGRAM       |            |                  |
|                  | VO# 134667        | INV# APRIL 2020                         | 258,446.80 | 258,446.80       |
| 120943           | 04/09/2020        | 883948 FAMILY CHEVROLET GMC             |            |                  |
|                  | VO# 134674        | INV# 22533                              | 77.59      | 77.59            |
| * 120945         | 04/09/2020        | 884586 FIRST TEAM SPORTS CENTER         |            |                  |
|                  | VO# 134804        | INV# 223672-00                          | 2,003.04   | 56,311.14        |
|                  | VO# 134805        | INV# 227640-00                          | 952.30     |                  |
|                  | VO# 134806        | INV# 227642-00                          | 361.66     |                  |
|                  | VO# 134807        | INV# 227643-00                          | 4,795.27   |                  |
|                  | VO# 134808        | INV# 227647-00                          | 1,536.52   |                  |

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|                  | VO# 134809        | INV# 227649-00                       |           | 650.56           |
|                  | VO# 134810        | INV# 227667-00                       |           | 7,134.76         |
|                  | VO# 134811        | INV# 227673-00                       |           | 7,247.54         |
|                  | VO# 134812        | INV# 229362-00                       |           | 1,743.89         |
|                  | VO# 134813        | INV# 2294552-00                      |           | 4,457.11         |
|                  | VO# 134814        | INV# 229476-00                       |           | 4,725.12         |
|                  | VO# 134815        | INV# 229479-00                       |           | 10,912.87        |
|                  | VO# 134816        | INV# 229488-00                       |           | 5,665.65         |
|                  | VO# 134817        | INV# 229513-00                       |           | 1,878.92         |
|                  | VO# 134818        | INV# 229526-00                       |           | 1,810.44         |
|                  | VO# 134819        | INV# 237731-00                       |           | 347.75           |
|                  | VO# 134820        | INV# 238020-00                       |           | 87.74            |
| 120946           | 04/09/2020        | 318000 GRESSETTE PEST CONTROL        |           | 695.18           |
|                  | VO# 134716        | INV# ACCT# 1380410                   |           | 40.30            |
|                  | VO# 134722        | INV# ACCT# 1380400                   |           | 654.88           |
| 120947           | 04/09/2020        | 333600 HARLEYVILLE ELEMENTARY SCHOOL |           | 97.50            |
|                  | VO# 134765        | INV# 3/20 CUST MEALS                 |           | 97.50            |
| 120948           | 04/09/2020        | 883264 HARLEYVILLE RIDGEVILLE MIDDLE |           | 374.13           |
|                  | VO# 134757        | INV# REIMBURSEMENT                   |           | 188.46           |
|                  |                   | INV# 03312020                        |           |                  |
|                  | VO# 134758        | INV# 3/31 REIMBURSEMENT              |           | 185.67           |
| 120949           | 04/09/2020        | 356400 HOME TELECOM                  |           | 1,254.64         |
|                  | VO# 134764        | INV# MARCH 2020                      |           | 1,254.64         |
| 120950           | 04/09/2020        | 361200 HUTTO ACE HARDWARE INC        |           | 605.38           |
|                  | VO# 134775        | INV# ACCT# 388                       |           | 605.38           |
| 120951           | 04/09/2020        | 883913 EMPLOYEE VENDOR               |           | 44.85            |
|                  | VO# 134713        | INV# 3/20 MILEAGE                    |           | 44.85            |
| 120952           | 04/09/2020        | 884236 EMPLOYEE VENDOR               |           | 62.10            |
|                  | VO# 134711        | INV# 3/20 MILEAGE                    |           | 62.10            |
| 120953           | 04/09/2020        | 882953 JOHN DEERE FINANCIAL          |           | 419.95           |
|                  | VO# 134708        | INV# MARCH 2020                      |           | 419.95           |
| 120954           | 04/09/2020        | 192051 EMPLOYEE VENDOR               |           | 424.77           |
|                  | VO# 134669        | INV# CTEA MTG                        |           | 424.77           |
|                  |                   | TRAVEL                               |           |                  |
| 120955           | 04/09/2020        | 884174 KNOWLOGIX                     |           | 520.21           |
|                  | VO# 134730        | INV# 222515                          | PO# 32802 | 520.21           |
| * 120957         | 04/09/2020        | 884463 EMPLOYEE VENDOR               |           | 427.58           |
|                  | VO# 134788        | INV# 12/19 MILEAGE                   |           | 107.88           |
|                  | VO# 134789        | INV# 1/20 MILEAGE                    |           | 63.25            |
|                  | VO# 134790        | INV# 2/20 MILEAGE                    |           | 181.70           |
|                  | VO# 134791        | INV# 3/20 MILEAGE                    |           | 74.75            |
| 120958           | 04/09/2020        | 442800 LOW COUNTRY PRINTERS          |           | 318.33           |

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|                  | VO# 134720        | INV# 34180                                      |  | 318.33           |
| 120959           | 04/09/2020        | 883257 MARLIN BUSINESS BANK                     |  | 275.18           |
|                  | VO# 134771        | INV# 17858389                                   |  | 275.18           |
| 120960           | 04/09/2020        | 565575 EMPLOYEE VENDOR                          |  | 124.63           |
|                  | VO# 134688        | INV# 3/20 FBLA TRAVEL                           |  | 124.63           |
| 120961           | 04/09/2020        | 884539 MEDICINE HANDS SCHOOL HEALTH EQUIPMENT S |  | 350.00           |
|                  | VO# 134756        | INV# 00004-2020                                 |  | 350.00           |
| 120962           | 04/09/2020        | 406700 EMPLOYEE VENDOR                          |  | 16.19            |
|                  | VO# 134672        | INV# REIMBURSEMENT<br>ZOOM INV#12475641         |  | 16.19            |
| 120963           | 04/09/2020        | 883963 NAEOP                                    |  | 50.00            |
|                  | VO# 134774        | INV# CF MEMBERSHIP<br>DUES                      |  | 50.00            |
| 120964           | 04/09/2020        | 881486 NAPA AUTO SUPPLY & EQUIPMENT             |  | 39.43            |
|                  | VO# 134792        | INV# 276525                                     |  | 17.42            |
|                  | VO# 134793        | INV# 276529                                     |  | 14.97            |
|                  | VO# 134794        | INV# 279313                                     |  | 7.04             |
| 120965           | 04/09/2020        | 883313 ONTARIO INVESTMENTS, INC.                |  | 235.85           |
|                  | VO# 134718        | INV# 76415                                      |  | 235.85           |
| 120966           | 04/09/2020        | 881320 PITNEY BOWES INC.                        |  | 76.24            |
|                  | VO# 134668        | INV# 1015203523                                 |  | 76.24            |
| 120967           | 04/09/2020        | 884508 PRIORITY ONE SECURITY                    |  | 16,555.81        |
|                  | VO# 134699        | INV# 1954528                                    |  | 288.00           |
|                  | VO# 134754        | INV# 1931061                                    |  | 28.69            |
|                  | VO# 134755        | INV# Late Fee                                   |  | 5.00             |
|                  | VO# 134798        | INV# 1962952                                    |  | 4,028.53         |
|                  | VO# 134799        | INV# 1962953                                    |  | 30.00            |
|                  | VO# 134800        | INV# 1951834                                    |  | 4,028.53         |
|                  | VO# 134801        | INV# 1951711                                    |  | 4,028.53         |
|                  | VO# 134802        | INV# 1962956                                    |  | 4,028.53         |
|                  | VO# 134803        | INV# 1962957                                    |  | 90.00            |
| 120968           | 04/09/2020        | 884756 QUADIENT LEASING, INC                    |  | 446.18           |
|                  | VO# 134719        | INV# N8233765                                   |  | 446.18           |
| 120969           | 04/09/2020        | 577700 QUILL CORPORATION                        |  | 556.31           |
|                  | VO# 134683        | INV# 5553697 PO# 32903                          |  | 556.31           |
|                  |                   | Pls apply Coupon# QV4GFT96, & Coupon# QV4DLR48  |  |                  |
| 120970           | 04/09/2020        | 882536 RADIO ACCOUNTING SERVICE                 |  | 415.00           |
|                  | VO# 134681        | INV# WJBSA0417                                  |  | 415.00           |
| 120971           | 04/09/2020        | 880350 REPUBLIC SERVICES                        |  | 2,581.92         |
|                  | VO# 134797        | INV# 0692-002340009                             |  | 2,581.92         |
| 120972           | 04/09/2020        | 698400 SCHOOL SPECIALTY INC                     |  | 987.06           |

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|                  | VO# 134763        | INV# 308103509490 PO# 32885       | 987.06           |
| 120973           | 04/09/2020        | 658800 SC SCHOOL BOARD ASSN       | 150.00           |
|                  | VO# 134773        | INV# 34253                        | 150.00           |
| 120974           | 04/09/2020        | 669600 S C TAX COMMISSION         | 100.13           |
|                  | VO# 134666        | INV#                              | 100.13           |
|                  |                   | VOUCHER - AP USE TAX              |                  |
| 120975           | 04/09/2020        | 884755 SFAA                       | 29.00            |
|                  | VO# 134665        | INV# 2020-CB-88                   | 29.00            |
| 120976           | 04/09/2020        | 884270 SHARP BUSINESS SYSTEMS     | 97.69            |
|                  | VO# 134700        | INV# 9002695988                   | 97.69            |
| 120977           | 04/09/2020        | 712800 SHUMAN FOODS               | 28.25            |
|                  | VO# 134691        | INV# 188379                       | 28.25            |
| 120978           | 04/09/2020        | 737000 STAPLES CREDIT PLAN        | 1,996.96         |
|                  | VO# 134776        | INV# 2448296821                   | 27.16            |
|                  | VO# 134777        | INV# 2448301641                   | 163.62           |
|                  | VO# 134778        | INV# 2448676141                   | 232.60           |
|                  | VO# 134779        | INV# 2448677351                   | 295.43           |
|                  | VO# 134780        | INV# 2448766761                   | 8.17             |
|                  | VO# 134781        | INV# 2448768351                   | 6.52             |
|                  | VO# 134782        | INV# 2458660091                   | 340.64           |
|                  | VO# 134783        | INV# 2458661651                   | 278.19           |
|                  | VO# 134784        | INV# 2459199351                   | 139.09           |
|                  | VO# 134785        | INV# 2459532741                   | 310.28           |
|                  | VO# 134786        | INV# 2459881211                   | 195.26           |
| 120979           | 04/09/2020        | 677650 ST. GEORGE MIDDLE SCHOOL   | 127.50           |
|                  | VO# 134766        | INV# 3/20 CUST MEALS              | 127.50           |
| 120980           | 04/09/2020        | 679200 ST GEORGE WATER DEPARTMENT | 1,234.19         |
|                  | VO# 134724        | INV# 18                           | 702.48           |
|                  | VO# 134725        | INV# 10006                        | 305.10           |
|                  | VO# 134726        | INV# 1007                         | 226.61           |
| 120981           | 04/09/2020        | 881886 SUPPLEMENTAL HEALTH CARE   | 3,992.83         |
|                  | VO# 134670        | INV# 1200005203                   | 2,102.83         |
|                  | VO# 134695        | INV# 410540                       | 1,890.00         |
| * 120983         | 04/09/2020        | 884603 THE HOME DEPOT PRO         | 7,597.06         |
|                  | VO# 134696        | INV# 541432134                    | 36.72            |
|                  | VO# 134796        | INV# 544277999                    | 7,560.34         |
| 120984           | 04/09/2020        | 884564 THOMAS GERALD STANLEY, JR. | 600.00           |
|                  | VO# 134673        | INV# 405879                       | 600.00           |
| 120985           | 04/09/2020        | 883183 TOWN OF HARLEYVILLE        | 250.00           |
|                  | VO# 134731        | INV# Acct# 672                    | 250.00           |
| 120986           | 04/09/2020        | 600000 TOWN OF RIDGEVILLE         | 35.68            |
|                  | VO# 134675        | INV# ACCT# 000368                 | 35.68            |

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| 120987           | 04/09/2020        | 884758 TRAFFIC SAFETY STORE         |          |                  |
|                  | VO# 134795        | INV# INV000709763                   | 2,722.94 | 2,722.94         |
| 120988           | 04/09/2020        | 778800 TRIDENT LABS SERVICES, INC.  |          |                  |
|                  | VO# 134772        | INV# 200263A                        | 185.00   | 185.00           |
| 120989           | 04/09/2020        | 880521 VC3, INC.                    |          |                  |
|                  | VO# 134671        | INV# 48925                          | 370.64   | 370.64           |
| 120990           | 04/09/2020        | 880925 WALMART                      |          |                  |
|                  | VO# 134759        | INV# 004131                         | 20.83    |                  |
|                  | VO# 134760        | INV# 004789                         | 79.77    |                  |
|                  | VO# 134761        | INV# 004698                         | 53.98    |                  |
|                  | VO# 134762        | INV# 009841                         | 100.46   |                  |
| 120991           | 04/09/2020        | 882572 WELLS FARGO VENDOR FIN SERV  |          |                  |
|                  | VO# 134717        | INV# 5009738090                     | 425.66   | 425.66           |
| 120992           | 04/09/2020        | 817200 WESTBURY'S ACE HARDWARE      |          |                  |
|                  | VO# 134723        | INV# ACCT# 1965                     | 2,083.93 | 2,083.93         |
| 120993           | 04/09/2020        | 823200 WILLIAMS MEMORIAL ELEMENTARY |          |                  |
|                  | VO# 134767        | INV# 3/20 CUST MEALS                | 217.50   | 217.50           |
| 120994           | 04/09/2020        | 881651 WIMBERLY CLEANERS            |          |                  |
|                  | VO# 134721        | INV# 8657                           | 13.00    | 13.00            |
| 120995           | 04/09/2020        | 834600 WOODLAND HIGH                |          |                  |
|                  | VO# 134768        | INV# 3/20 CUST MEALS                | 207.75   | 207.75           |
| 120996           | 04/09/2020        | 883826 XEROX CORPORATION            |          |                  |
|                  | VO# 134709        | INV# 099811837                      | 361.73   |                  |
|                  | VO# 134728        | INV# 099807662                      | 154.98   |                  |
|                  | VO# 134729        | INV# 099869872                      | 607.61   |                  |
| 120997           | 04/09/2020        | 283200 THE FLOWER GALLERY           |          |                  |
|                  | VO# 134687        | INV# 12897                          | 29.43    |                  |
|                  | VO# 134821        | INV# 12921                          | 107.00   |                  |
| 120998           | 04/10/2020        | 884759 EMPLOYEE VENDOR              |          |                  |
|                  | VO# 134829        | INV# REIMBURSEMENT                  | 87.90    | 87.90            |
| 120999           | 04/10/2020        | 884604 ATLAS AUTOMOTIVE LLC         |          |                  |
|                  | VO# 134840        | INV# 569                            | 720.42   | 720.42           |
| 121000           | 04/10/2020        | 884339 BAJA SLUSHIES, LLC           |          |                  |
|                  | VO# 134824        | INV# 1277                           | 149.00   |                  |
|                  | VO# 134825        | INV# 1278                           | 447.00   |                  |
|                  | VO# 134826        | INV# 1279                           | 298.00   |                  |
|                  | VO# 134827        | INV# 1284                           | 298.00   |                  |
|                  | VO# 134828        | INV# 1283                           | 298.00   |                  |
| 121001           | 04/10/2020        | 147600 BORDEN DAIRY                 |          |                  |
|                  | VO# 134844        | INV# MARCH 2020                     | 8,833.81 | 8,833.81         |
| 121002           | 04/10/2020        | 883185 CAROLINA PRODUCE             |          |                  |

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|------------------|-------------------|--|-----------|------------------|
|                  | VO# 134845        | INV# MARCH 2020                            | 5,982.81  |                  |
| 121003           | 04/10/2020        | 884092 HERSHEY CREAMERY COMPANY            |           | 1,164.96         |
|                  | VO# 134831        | INV# INVE0015215048                        | 123.98    |                  |
|                  | VO# 134832        | INV# INVE0015169495                        | 433.68    |                  |
|                  | VO# 134833        | INV# INVE0015193340                        | 607.30    |                  |
| 121004           | 04/10/2020        | 884061 EMPLOYEE VENDOR                     |           | 346.15           |
|                  | VO# 134841        | INV# 3/20 MILEAGE                          | 346.15    |                  |
| 121005           | 04/10/2020        | 881923 EMPLOYEE VENDOR                     |           | 105.80           |
|                  | VO# 134837        | INV# 3/20 MILEAGE                          | 105.80    |                  |
| 121006           | 04/10/2020        | 882130 PRO CHEM, INC                       |           | 1,481.65         |
|                  | VO# 134839        | INV# 64712                                 | 1,481.65  |                  |
| 121007           | 04/10/2020        | 431500 EMPLOYEE VENDOR                     |           | 3.45             |
|                  | VO# 134835        | INV# 3/20 MILEAGE                          | 3.45      |                  |
| 121008           | 04/10/2020        | 883248 RYAN'S CORNER                       |           | 47.50            |
|                  | VO# 134842        | INV# MARCH 2020                            | 47.50     |                  |
| 121009           | 04/10/2020        | 884506 SANITECH SYSTEMS                    |           | 988.30           |
|                  | VO# 134838        | INV# INV-57523                             | 988.30    |                  |
| 121010           | 04/10/2020        | 669600 S C TAX COMMISSION                  |           | 180.44           |
|                  | VO# 134849        | INV# MARCH 2020                            | 180.44    |                  |
| 121011           | 04/10/2020        | 712800 SHUMAN FOODS                        |           | 20.20            |
|                  | VO# 134843        | INV# 189497                                | 20.20     |                  |
| 121012           | 04/10/2020        | 880797 THE EARTHGRAINS COMPANY             |           | 1,173.55         |
|                  | VO# 134834        | INV# MARCH 2020                            | 1,173.55  |                  |
| 121013           | 04/10/2020        | 881996 EMPLOYEE VENDOR                     |           | 28.75            |
|                  | VO# 134836        | INV# 3/20 MILEAGE                          | 28.75     |                  |
| * 121015         | 04/10/2020        | 785800 US FOODS                            |           | 46,493.78        |
|                  | VO# 134846        | INV# 3/20 SUPPLIES                         | 5,144.81  |                  |
|                  | VO# 134847        | INV# 3/20 COMMODITIES                      | 938.70    |                  |
|                  | VO# 134848        | INV# 3/20 FOOD                             | 40,410.27 |                  |
| 121016           | 04/10/2020        | 882584 EMPLOYEE VENDOR                     |           | 4.60             |
|                  | VO# 134830        | INV# 3/20 MILEAGE                          | 4.60      |                  |
| 121017           | 04/20/2020        | 880801 LAST MINUTE STAFFING                |           | 7,046.20         |
|                  | VO# 134852        | INV# March 20220 SERVICE<br>REPLACEMENT CK | 3,387.00  |                  |
|                  | VO# 134853        | INV# FEB. 20220 SERVICE<br>REPLACEMENT CK  | 3,659.20  |                  |
| 121018           | 04/20/2020        | 882449 EMPLOYEE VENDOR                     |           | 312.08           |
|                  | VO# 134851        | INV# Withholding Refund                    | 312.08    |                  |
| 121019           | 04/24/2020        | 880659 EMPLOYEE VENDOR                     |           | 84.53            |
|                  | VO# 134867        | INV# 3/20 MILEAGE                          | 84.53     |                  |



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|------------------|-------------------|--|-----------|------------------|
| 121020           | 04/24/2020        | 882840 APPLE INC.                        |           |                  |
|                  | VO# 134880        | INV# AB43580708                          | PO# 32901 | 2,515.32         |
|                  | VO# 134881        | INV# AB42934383                          | PO# 32901 | 127.33           |
| 121021           | 04/24/2020        | 884514 CANDICE CLARK                     |           |                  |
|                  | VO# 134864        | INV# 3/20 MILEAGE                        |           | 184.00           |
| 121022           | 04/24/2020        | 882556 CARDMEMBER SERVICE                |           |                  |
|                  | VO# 134863        | INV# CPN 001886845                       |           | 162.58           |
| 121023           | 04/24/2020        | 882514 CONSTRUCT SOUTH CONSTRUCTION, INC |           |                  |
|                  | VO# 134903        | INV# COMM# 175612                        |           | 19,722.20        |
| 121024           | 04/24/2020        | 883048 DE LAGE LANDEN                    |           |                  |
|                  | VO# 134888        | INV# 67554857                            |           | 332.55           |
|                  | VO# 134895        | INV# 67523694                            |           | 1,010.54         |
| 121025           | 04/24/2020        | 883800 DEPARTMENT OF JUVENILE JUSTICE    |           |                  |
|                  | VO# 134871        | INV# 2000480972                          |           | 120.96           |
|                  | VO# 134872        | INV# 2000479687                          |           | 115.20           |
| 121026           | 04/24/2020        | 884575 DOMINION ENERGY                   |           |                  |
|                  | VO# 134904        | INV# 1210045007922                       |           | 25,878.77        |
| 121027           | 04/24/2020        | 215500 DORCHESTER COUNTY WATER & SEWER   |           |                  |
|                  | VO# 134897        | INV# 2723800.0098                        |           | 156.60           |
|                  | VO# 134898        | INV# 1809590.0098                        |           | 65.50            |
|                  | VO# 134899        | INV# 1809591.0098                        |           | 1,213.14         |
|                  | VO# 134900        | INV# 1809593.0098                        |           | 126.50           |
|                  | VO# 134901        | INV# 1809592.0098                        |           | 222.34           |
| 121028           | 04/24/2020        | 883678 GREAT AMERICA FINANCIAL SERVICES  |           |                  |
|                  | VO# 134893        | INV# 26827147                            |           | 2,653.76         |
| 121029           | 04/24/2020        | 883399 EMPLOYEE VENDOR                   |           |                  |
|                  | VO# 134883        | INV# SCASA TRAVEL                        |           | 88.38            |
| 121030           | 04/24/2020        | 884197 EMPLOYEE VENDOR                   |           |                  |
|                  | VO# 134860        | INV# SCAMLE TRAVEL                       |           | 233.13           |
| 121031           | 04/24/2020        | 884194 EMPLOYEE VENDOR                   |           |                  |
|                  | VO# 134862        | INV# SCAMLE TRAVEL                       |           | 286.13           |
| 121032           | 04/24/2020        | 884760 LA DESIGNS                        |           |                  |
|                  | VO# 134882        | INV# 2036                                |           | 44.56            |
| 121033           | 04/24/2020        | 884192 EMPLOYEE VENDOR                   |           |                  |
|                  | VO# 134859        | INV# SCAMLE TRAVEL                       |           | 286.13           |
| 121034           | 04/24/2020        | 883833 EMPLOYEE VENDOR                   |           |                  |
|                  | VO# 134861        | INV# SCAMLE TRAVEL                       |           | 251.13           |
| 121035           | 04/24/2020        | 883395 EMPLOYEE VENDOR                   |           |                  |
|                  | VO# 134858        | INV# SCAMLE TRAVEL                       |           | 286.13           |
| 121036           | 04/24/2020        | 883257 MARLIN BUSINESS BANK              |           |                  |

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|-----------|------------|-----------------------------------|-----------|
|           | VO# 134909 | INV# 17946206                     | 591.64    |
| 121037    | 04/24/2020 | 884374 MARTI KUNTZ, LLC           |           |
|           | VO# 134865 | INV# 03022020                     | 1,200.00  |
| 121038    | 04/24/2020 | 884369 MCI                        |           |
|           | VO# 134894 | INV# 4Z643725                     | 32.09     |
| 121039    | 04/24/2020 | 406700 EMPLOYEE VENDOR            |           |
|           | VO# 134868 | INV# 3/20 MILEAGE                 | 195.46    |
| 121040    | 04/24/2020 | 882056 NCS PEARSON, INC.          |           |
|           | VO# 134876 | INV# 9096948                      | 847.12    |
|           |            | PO# 32879                         | 847.12    |
| 121041    | 04/24/2020 | 884743 READING READING BOOKS, LLC |           |
|           | VO# 134877 | INV# 33958                        | 1,360.80  |
|           |            | PO# 32893                         | 1,360.80  |
| 121042    | 04/24/2020 | 884577 READY REFRESH BY NESTLE    |           |
|           | VO# 134889 | INV# 00C2500106410                | 101.88    |
|           | VO# 134910 | INV# 00C2500093386                | 87.20     |
| 121043    | 04/24/2020 | 884761 RHONDA EDWARDS             |           |
|           | VO# 134884 | INV# INV001                       | 400.00    |
| 121044    | 04/24/2020 | 884749 RICHARDS CONCRETE          |           |
|           | VO# 134887 | INV# INV0001                      | 2,975.00  |
| 121045    | 04/24/2020 | 474300 EMPLOYEE VENDOR            |           |
|           | VO# 134866 | INV# PIP TRAVEL                   | 166.75    |
| 121046    | 04/24/2020 | 884619 EMPLOYEE VENDOR            |           |
|           | VO# 134857 | INV# SCAMLE TRAVEL                | 286.13    |
| 121047    | 04/24/2020 | 884734 SEWER DADDY, LLC           |           |
|           | VO# 134886 | INV# 1207                         | 224.50    |
| 121048    | 04/24/2020 | 883061 EMPLOYEE VENDOR            |           |
|           | VO# 134869 | INV# 2/20-3/20 MILEAGE            | 493.35    |
| 121049    | 04/24/2020 | 884337 SOUTHEASTERN GROCERS, LLC  |           |
|           | VO# 134873 | INV# P913400EQKAA479X             | 111.28    |
|           | VO# 134874 | INV# P913400EFEKAA54GX            | 142.82    |
|           | VO# 134875 | INV# P913400EFEKAA6M711           | 64.64     |
| 121050    | 04/24/2020 | 880165 SEGRA                      |           |
|           | VO# 134902 | INV# 1679616                      | 37.45     |
| 121051    | 04/24/2020 | 881886 SUPPLEMENTAL HEALTH CARE   |           |
|           | VO# 134855 | INV# 414420                       | 2,142.00  |
|           | VO# 134870 | INV# 412565                       | 1,323.00  |
| 121052    | 04/24/2020 | 884603 THE HOME DEPOT PRO         |           |
|           | VO# 134905 | INV# 546536699                    | 100.18    |
|           | VO# 134906 | INV# 546316654                    | 77.68     |
|           | VO# 134907 | INV# 547161927                    | 177.78    |
| 121053    | 04/24/2020 | 600000 TOWN OF RIDGEVILLE         |           |
|           |            |                                   | 35.68     |

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|-----------|------------|--|-----------|
|           | VO# 134896 | INV# ACCT# 000368                      | 35.68     |
| 121054    | 04/24/2020 | 881656 USPS-HASLER                     |           |
|           | VO# 134856 | INV# Meter# 0000220728<br>4/20 POSTAGE | 400.00    |
| 121055    | 04/24/2020 | 880521 VC3, INC.                       |           |
|           | VO# 134854 | INV# 49593                             | 370.64    |
| 121056    | 04/24/2020 | 882464 VERIZON                         |           |
|           | VO# 134911 | INV# 9851731344                        | 7,129.43  |
| 121057    | 04/24/2020 | 883826 XEROX CORPORATION               |           |
|           | VO# 134885 | INV# 099869871                         | 299.31    |
|           | VO# 134890 | INV# 010001392                         | 383.65    |
|           | VO# 134891 | INV# 010062541                         | 61.94     |
|           | VO# 134892 | INV# 010062542                         | 12.94     |
|           | VO# 134908 | INV# 099869873                         | 76.62     |
| 121058    | 04/28/2020 | 884524 APPLICATION SOFTWARE INC        |           |
|           | VO# 134914 | INV#                                   | 208.34    |
|           |            | CREATED FROM PR: 8427                  |           |
|           | VO# 134915 | INV#                                   | 1,305.88  |
|           |            | CREATED FROM PR: 8427                  |           |
|           | VO# 134918 | INV#                                   | 243.75    |
|           |            | CREATED FROM PR: 8427                  |           |
| 121059    | 04/28/2020 | 884524 APPLICATION SOFTWARE INC        |           |
|           | VO# 134916 | INV#                                   | 25.36     |
|           |            | CREATED FROM PR: 8427                  |           |
| 121060    | 04/28/2020 | 884527 CANNADY AGENCY, INC.            |           |
|           | VO# 134937 | INV# APRIL 2020                        | 21,439.26 |
| 121061    | 04/28/2020 | 884125 CONNECTICUT - CCSPC             |           |
|           | VO# 134919 | INV#                                   | 58.67     |
|           |            | CREATED FROM PR: 8427                  |           |
| 121062    | 04/28/2020 | 219600 DORCHESTER SCHOOL DIST 4        |           |
|           | VO# 134934 | INV# PC CK# 2468                       | 55.56     |
| 121063    | 04/28/2020 | 884090 ECMC                            |           |
|           | VO# 134927 | INV#                                   | 55.76     |
|           |            | CREATED FROM PR: 8427                  |           |
| 121064    | 04/28/2020 | 884651 FERGUSON ENTERPRISES LLC #34    |           |
|           | VO# 134933 | INV# 6758312                           | 469.54    |
| 121065    | 04/28/2020 | 527800 INDIANA STATE CHILD SUPPORT     |           |
|           | VO# 134917 | INV#                                   | 173.34    |
|           |            | CREATED FROM PR: 8427                  |           |
| 121066    | 04/28/2020 | 881846 INTERNAL REVENUE SERVICE        |           |
|           | VO# 134921 | INV#                                   | 50.00     |
|           |            | CREATED FROM PR: 8427                  |           |

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|------------------|-------------------|---|------------|------------------|
| 121067           | 04/28/2020        | 884715 LSW / NATIONAL LIFE GROUP              |            |                  |
|                  | VO# 134930        | INV#  | 1,410.45   | 1,410.45         |
|                  |                   | CREATED FROM PR: 8427                         |            |                  |
| 121068           | 04/28/2020        | 881255 MASS MUTUAL RETIREMENT SERVICES        |            |                  |
|                  | VO# 134923        | INV#  | 496.78     | 496.78           |
|                  |                   | CREATED FROM PR: 8427                         |            |                  |
| 121069           | 04/28/2020        | 884505 MC SQUARED CONSULTING, LLC             |            |                  |
|                  | VO# 134936        | INV# 5091871                                  | 2,200.00   | 2,200.00         |
| 121070           | 04/28/2020        | 883090 MET LIFE C/O FASCORE, LLC              |            |                  |
|                  | VO# 134928        | INV#  | 1,277.78   | 1,277.78         |
|                  |                   | CREATED FROM PR: 8427                         |            |                  |
| 121071           | 04/28/2020        | 406700 EMPLOYEE VENDOR                        |            |                  |
|                  | VO# 134935        | INV# REFUND                                   | 16.19      | 16.19            |
|                  |                   | ZOOM ACCT                                     |            |                  |
| 121072           | 04/28/2020        | 884321 NC CHILD SUPPORT                       |            |                  |
|                  | VO# 134929        | INV#  | 470.00     | 470.00           |
|                  |                   | CREATED FROM PR: 8427                         |            |                  |
| 121073           | 04/28/2020        | 640000 S.C. DEPARTMENT OF REVENUE             |            |                  |
|                  | VO# 134913        | INV#  | 826.93     | 826.93           |
|                  |                   | CREATED FROM PR: 8427                         |            |                  |
| 121074           | 04/28/2020        | 632400 SC DEPARTMENT OF EDUCATION             |            |                  |
|                  | VO# 134932        | INV# 2000481483                               | 24,418.00  | 24,418.00        |
| * 121076         | 04/28/2020        | 884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT |            |                  |
|                  | VO# 134912        | INV#  | 319.15     | 319.15           |
|                  |                   | CREATED FROM PR: 8427                         |            |                  |
| 121077           | 04/28/2020        | 881260 TIAA CREF Trust Company, FSB           |            |                  |
|                  | VO# 134922        | INV#  | 333.65     | 333.65           |
|                  |                   | CREATED FROM PR: 8427                         |            |                  |
| 121078           | 04/28/2020        | 881531 UNITED STATES TREASURY                 |            |                  |
|                  | VO# 134924        | INV#  | 15.00      | 15.00            |
|                  |                   | CREATED FROM PR: 8427                         |            |                  |
| 121079           | 04/28/2020        | 881970 UNITED STATES TREASURY                 |            |                  |
|                  | VO# 134925        | INV#  | 175.00     | 175.00           |
|                  |                   | CREATED FROM PR: 8427                         |            |                  |
| 121080           | 04/28/2020        | 881221 VALIC                                  |            |                  |
|                  | VO# 134920        | INV#  | 1,247.89   | 1,247.89         |
|                  |                   | CREATED FROM PR: 8427                         |            |                  |
| 121081           | 04/28/2020        | 657600 SC RETIREMENT SYSTEM                   |            |                  |
|                  | VO# 134931        | INV# APRIL 2020                               | 465,199.10 | 465,199.10       |
| 121082           | 04/28/2020        | 657600 SC RETIREMENT SYSTEM                   |            |                  |
|                  | VO# 134926        | INV#  | 80.15      | 80.15            |

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CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

CREATED FROM PR: 8427

TOTAL NUMBER OF CHECKS:

178

1,116,829.99

TOTAL NUMBER OF EPAYMENTS:

0

0.00

TOTAL NUMBER OF UPDATE-ONLYS:

0

0.00

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*

1,116,829.99