

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
122906	01/07/2021	012650 ADVANTAGE FORMS & SYSTEMS INC.	336.23
122907	01/07/2021	880659 EMPLOYEE VENDOR	71.30
122908	01/07/2021	883321 BOOKSOURCE	4,020.36
122909	01/07/2021	880990 BOYKIN & DAVIS, LLC	260.50
122910	01/07/2021	880914 CDW-G	538.42
122911	01/07/2021	089400 EMPLOYEE VENDOR	108.10
122912	01/07/2021	078000 C L BRUNSON	710.40
122913	01/07/2021	882123 COLLEGE BOARD AP	1,428.00
122914	01/07/2021	883972 DATA IMAGING	389.20
122915	01/07/2021	884618 DELL MARKETING L.P.	38,013.09
122916	01/07/2021	288000 EMPLOYEE VENDOR	149.13
122917	01/07/2021	881517 EMPLOYEE VENDOR	17.25
122918	01/07/2021	884482 DEPT OF ADMINISTRATION	226.56
122919	01/07/2021	202750 DISCOUNT SCHOOL SUPPLY	561.40
122920	01/07/2021	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	4,112.23
122921	01/07/2021	884302 EMPLOYEE VENDOR	46.00
122922	01/07/2021	310000 EMPLOYEE VENDOR	99.76
* 122924	01/07/2021	263000 EMPLOYEE INSURANCE PROGRAM	268,213.58
122925	01/07/2021	884807 HALLIGAN MAHONEY & WILLIAMS	3,760.00
122926	01/07/2021	884060 INTRADO INTERACTIVE SERVICES CORP.	4,714.42
122927	01/07/2021	883913 EMPLOYEE VENDOR	67.85
122928	01/07/2021	405600 KAPLAN COMPANIES	322.93
122929	01/07/2021	884774 EMPLOYEE VENDOR	192.05
122930	01/07/2021	882865 K- LOG, INC.	400.63
122931	01/07/2021	883614 EMPLOYEE VENDOR	12.08
122932	01/07/2021	883874 M.B. KAHN CONSTRUCTION CO., INC	117,400.00
122933	01/07/2021	883166 MY ASSET TAG.COM	2,073.98
122934	01/07/2021	554400 PIGGLY WIGGLY	54.38
122935	01/07/2021	881320 PITNEY BOWES INC.	343.70
122936	01/07/2021	882368 PROGRESSIVE BUSINESS PUBLICATIONS	118.56
122937	01/07/2021	698400 SCHOOL SPECIALTY INC	1,657.42
122938	01/07/2021	884836 SCHUTT	3,069.00
122939	01/07/2021	669600 S C TAX COMMISSION	113.51
122940	01/07/2021	883971 SOLIANT HEALTH	3,648.00

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122941	01/07/2021	880753 STAPLES BUSINESS ADVANTAGE	559.81
122942	01/07/2021	881886 SUPPLEMENTAL HEALTH CARE	4,866.75
122943	01/07/2021	882727 THE SUPPLY ROOM	364.54
122944	01/07/2021	881772 EMPLOYEE VENDOR	18.98
122945	01/07/2021	884833 WELLS FARGO	5,985.00
122946	01/07/2021	817200 WESTBURY'S ACE HARDWARE	10.68
122947	01/07/2021	883223 EMPLOYEE VENDOR	83.38
* 122949	01/13/2021	883455 AMAZON CAPITAL SERVICES	136.56
122950	01/13/2021	882435 EMPLOYEE VENDOR	16.10
122951	01/13/2021	884524 APPLICATION SOFTWARE INC	2,317.15
122952	01/13/2021	884524 APPLICATION SOFTWARE INC	32.32
122953	01/13/2021	884091 ATLAS BUILDING MAINTENANCE, INC	334.94
122954	01/13/2021	881986 AT&T	1,287.55
122955	01/13/2021	881986 AT&T	3,776.27
122956	01/13/2021	883993 AT&T	907.36
122957	01/13/2021	034500 ATTAINMENT COMPANY	854.05
122958	01/13/2021	884812 BIMBO BAKERIES USA	530.86
122959	01/13/2021	884820 BORDEN DAIRY	3,972.78
122960	01/13/2021	128150 EMPLOYEE VENDOR	358.80
122961	01/13/2021	884527 CANNADY AGENCY, INC.	10,738.20
122962	01/13/2021	883275 CAROLINA BUSINESS EQUIPMENT	167.45
122963	01/13/2021	883358 CAROLINA OFFICE SYSTEMS	41.89
122964	01/13/2021	883185 CAROLINA PRODUCE	3,449.50
122965	01/13/2021	881441 CARQUEST	29.03
122966	01/13/2021	882087 CINTAS CORPORATION #235	1,171.02
122967	01/13/2021	884680 COAMBE CONSULTING	2,500.00
122968	01/13/2021	884125 CONNECTICUT - CCSPC	58.67
122969	01/13/2021	883048 DE LAGE LANDEN	2,694.61
122970	01/13/2021	884575 DOMINION ENERGY	25,252.30
122971	01/13/2021	715200 EMPLOYEE VENDOR	70.15
122972	01/13/2021	215500 DORCHESTER COUNTY WATER & SEWER	378.40
122973	01/13/2021	233250 EDISTO ELECTRIC COOPERATIVE INC.	14,579.94
122974	01/13/2021	883437 EDMENTUM	85,560.00
122975	01/13/2021	884302 EMPLOYEE VENDOR	54.49

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122976	01/13/2021	883948 FAMILY CHEVROLET GMC	144.48
122977	01/13/2021	884582 GREENLINE PRODUCTS	5,642.73
122978	01/13/2021	884807 HALLIGAN MAHONEY & WILLIAMS	7,862.50
* 122980	01/13/2021	884089 HARLEYVILLE HEATING & AIR LLC	18,176.42
122981	01/13/2021	883264 HARLEYVILLE RIDGEVILLE MIDDLE	144.00
122982	01/13/2021	356400 HOME TELECOM	2,553.25
122983	01/13/2021	361200 HUTTO ACE HARDWARE INC	543.27
122984	01/13/2021	361200 HUTTO ACE HARDWARE INC	114.85
122985	01/13/2021	527800 INDIANA STATE CHILD SUPPORT	173.34
122986	01/13/2021	884611 INSTRUCTURE, INC.	87.15
122987	01/13/2021	884236 EMPLOYEE VENDOR	63.25
122988	01/13/2021	882953 JOHN DEERE FINANCIAL	614.87
122989	01/13/2021	884061 EMPLOYEE VENDOR	123.05
122990	01/13/2021	880801 LAST MINUTE STAFFING	2,524.50
122991	01/13/2021	881255 MASS MUTUAL RETIREMENT SERVICES	805.11
122992	01/13/2021	884369 MCI	34.05
122993	01/13/2021	883090 MET LIFE C/O FASCORE, LLC	1,347.91
122994	01/13/2021	884191 MOBILE COMMUNICATIONS AMERICA, INC.	1,648.87
122995	01/13/2021	406700 EMPLOYEE VENDOR	77.15
122996	01/13/2021	882570 NAFEPA	795.00
122997	01/13/2021	523200 NU-IDEA SCH SUPPLY CO., INC	631.84
122998	01/13/2021	883313 ONTARIO INVESTMENTS, INC.	497.19
122999	01/13/2021	547800 EMPLOYEE VENDOR	53.50
123000	01/13/2021	881320 PITNEY BOWES INC.	137.23
123001	01/13/2021	562800 POSITIVE PROMOTIONS	220.62
123002	01/13/2021	882130 PRO CHEM, INC	1,117.84
123003	01/13/2021	882126 PYE BARKER	1,625.00
123004	01/13/2021	884577 READY REFRESH BY NESTLE	210.65
123005	01/13/2021	880350 REPUBLIC SERVICES	3,046.70
123006	01/13/2021	882557 EMPLOYEE VENDOR	46.23
123007	01/13/2021	883248 RYAN'S CORNER	695.32
123008	01/13/2021	883248 RYAN'S CORNER	42.00
123009	01/13/2021	884506 SANITECH SYSTEMS	988.30
123010	01/13/2021	884449 SCASA	275.00

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123011	01/13/2021	640000 S.C. DEPARTMENT OF REVENUE	232.65
123012	01/13/2021	657600 SC RETIREMENT SYSTEM	319.11
123013	01/13/2021	657600 SC RETIREMENT SYSTEM	440,508.64
123014	01/13/2021	661200 SC SCHOOL F/T DEAF & BLIND	2,044.17
123015	01/13/2021	669600 S C TAX COMMISSION	71.27
123016	01/13/2021	883061 EMPLOYEE VENDOR	2,077.08
123017	01/13/2021	882019 EMPLOYEE VENDOR	158.13
123018	01/13/2021	883971 SOLIANT HEALTH	2,094.75
123019	01/13/2021	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	605.79
123020	01/13/2021	737000 STAPLES CREDIT PLAN	685.76
123021	01/13/2021	679200 ST GEORGE WATER DEPARTMENT	873.00
123022	01/13/2021	884808 EMPLOYEE VENDOR	17.02
123023	01/13/2021	884603 THE HOME DEPOT PRO	7,560.34
123024	01/13/2021	884293 THE SPORTS FLOORING GROUP	2,487.35
123025	01/13/2021	884564 THOMAS GERALD STANLEY, JR.	300.00
123026	01/13/2021	881485 TRI-COUNTY REGIONAL CHAMBER OF COMMERCE	300.00
123027	01/13/2021	882831 U-LINE	473.81
123028	01/13/2021	881531 UNITED STATES TREASURY	15.00
123029	01/13/2021	881970 UNITED STATES TREASURY	25.00
* 123031	01/13/2021	785800 US FOODS	24,431.28
123032	01/13/2021	881656 USPS-HASLER	250.00
123033	01/13/2021	881221 VALIC	1,418.55
123034	01/13/2021	882464 VERIZON	6,529.91
123035	01/13/2021	884764 VITAL RECORDS CONTROL	805.00
123036	01/13/2021	882572 WELLS FARGO VENDOR FIN SERV	337.05
123037	01/13/2021	884833 WELLS FARGO	3,277.50
123038	01/13/2021	817200 WESTBURY'S ACE HARDWARE	1,859.01
123039	01/13/2021	823200 WILLIAMS MEMORIAL ELEMENTARY	84.00
123040	01/13/2021	834600 WOODLAND HIGH	345.25
123041	01/13/2021	883826 XEROX CORPORATION	352.39
* 123043	01/13/2021	884838 2REVOLUTIONS LLC	11,000.00
123044	01/26/2021	884838 2REVOLUTIONS LLC	2,171.50
123045	01/26/2021	883660 EMPLOYEE VENDOR	529.30
123046	01/26/2021	078000 C L BRUNSON	350.00

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123047	01/26/2021	882514 CONSTRUCT SOUTH CONSTRUCTION, INC	16,994.00
123048	01/26/2021	883048 DE LAGE LANDEN	633.91
123049	01/26/2021	884725 DILIGENT CORPORATION	3,210.00
123050	01/26/2021	883967 DIRECTV	1.35
123051	01/26/2021	884575 DOMINION ENERGY	26,875.85
123052	01/26/2021	215500 DORCHESTER COUNTY WATER & SEWER	2,026.95
123053	01/26/2021	884844 EMPLOYEE VENDOR	253.00
123054	01/26/2021	880721 FOREIGN ACADEMIC & CULTURAL EXCHANGE	9,000.00
123055	01/26/2021	883678 GREAT AMERICA FINANCIAL SERVICES	4,288.73
123056	01/26/2021	318000 GRESSETTE PEST CONTROL	346.00
123057	01/26/2021	884089 HARLEYVILLE HEATING & AIR LLC	1,728.56
123058	01/26/2021	334200 HARPER, POSTON & MOREE, CPAS, P.A.	15,000.00
123059	01/26/2021	361200 HUTTO ACE HARDWARE INC	8.53
123060	01/26/2021	884069 J.P. COOKE CO	73.19
123061	01/26/2021	883257 MARLIN BUSINESS BANK	1,239.63
123062	01/26/2021	884369 MCI	69.39
123063	01/26/2021	884191 MOBILE COMMUNICATIONS AMERICA, INC.	33,380.43
123064	01/26/2021	406700 EMPLOYEE VENDOR	79.00
123065	01/26/2021	884653 PATRIOTS MANAGEMENT, LLC	15,308.00
123066	01/26/2021	880816 PERMA BOUND BOOKS	2,773.77
123067	01/26/2021	884843 RHODES BRANDING	1,500.00
123068	01/26/2021	641100 SCECA	140.00
123069	01/26/2021	712800 SHUMAN FOODS	638.06
123070	01/26/2021	883971 SOLIANT HEALTH	6,063.00
123071	01/26/2021	882264 SOUTHERN REGIONAL EDUCATION BOARD	63,085.00
123072	01/26/2021	880165 SEGRA	32.62
123073	01/26/2021	600000 TOWN OF RIDGEVILLE	70.68
123074	01/26/2021	883736 UNIFIRST CORP.	187.93
123075	01/26/2021	883523 UNITED LABORATORIES	6,775.18
123076	01/26/2021	880521 VC3, INC.	381.76
123077	01/26/2021	883129 EMPLOYEE VENDOR	213.44
123078	01/26/2021	883826 XEROX CORPORATION	1,101.18
123079	01/27/2021	884524 APPLICATION SOFTWARE INC	2,317.15
123080	01/27/2021	884524 APPLICATION SOFTWARE INC	32.32

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123082	01/27/2021	884125 CONNECTICUT - CCSPC	58.67
123083	01/27/2021	527800 INDIANA STATE CHILD SUPPORT	173.34
123084	01/27/2021	881255 MASS MUTUAL RETIREMENT SERVICES	805.11
123085	01/27/2021	883090 MET LIFE C/O FASCORE, LLC	1,347.91
123086	01/27/2021	640000 S.C. DEPARTMENT OF REVENUE	953.51
123087	01/27/2021	657600 SC RETIREMENT SYSTEM	319.11
123088	01/27/2021	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	605.79
123089	01/27/2021	881531 UNITED STATES TREASURY	15.00
123090	01/27/2021	881970 UNITED STATES TREASURY	25.00
123091	01/27/2021	881221 VALIC	1,390.04
TOTAL NUMBER OF CHECKS:			181
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>1,430,322.62</u></u>