

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
121083	05/05/2020	882560 AT&T		
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	42.00	67.81
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	25.81	
121084	05/05/2020	880990 BOYKIN & DAVIS, LLC		
		100-231-319-0000-10 BOARD OF EDUCATION-LEGAL SERVICES	1,113.00	1,113.00
121085	05/05/2020	882087 CINTAS CORPORATION #235		
		100-254-410-0000-30 OPER & MAINT SUPPLIES BUILDING	214.02	745.02
		100-254-410-0000-40 OPER & MAINT SUPPLIES BUILDING	265.50	
		100-254-410-0000-20 OPER & MAINT SUPPLIES BUILDING	132.75	
		100-254-410-0000-72 OPER & MAINT SUPPLIES	132.75	
121086	05/05/2020	288000 EMPLOYEE VENDOR		
		201-188-332-0000-10 PARENTING TRAVEL-FIRST STEPS	137.43	260.14
		201-188-332-0000-10 PARENTING TRAVEL-FIRST STEPS	122.71	
121087	05/05/2020	881517 EMPLOYEE VENDOR		
		201-223-332-1000-10 SPVR OF SPEC PROG - SEC TRAVEL	25.88	25.88
121088	05/05/2020	883967 DIRECTV		
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	85.86	85.86
121089	05/05/2020	215500 DORCHESTER COUNTY WATER & SEWER		
		100-254-321-1200-30 OPER & MAINT UTILITIES WATER	1,118.80	2,943.80
		100-254-321-1200-10 OPER & MAINT UTILITIES WATER	306.60	
		100-254-321-1200-40 OPER & MAINT UTILITIES WATER	1,518.40	
* 121091	05/05/2020	263000 EMPLOYEE INSURANCE PROGRAM		
		100-000-455-0001-00 BC/BS WITHHOLDINGS	5,193.50	258,387.84
		100-000-455-0002-00 DENTAL WITHHOLDINGS	56.40	
		100-000-455-0003-00 OPTIONAL LIFE WITHHOLDINGS	235.80	
		100-000-455-0014-00 STATE DEP LIFE/SPOUSE	1,051.14	
		100-000-455-0016-00 STATE DEP LIFE/CHILD	170.10	
		100-000-455-0027-00 HMO BLUE	122.70	
		100-000-455-0028-00 DENTAL PLUS	998.68	
		100-000-455-0029-00 VISION	202.92	
		100-000-455-0040-00 TOBACCO SURCHARGE	360.00	
		100-000-455-0045-00 SUPPLEMENTAL LTD	1,734.26	
		100-000-455-0063-00 OPTIONAL LIFE (OVER 50,000)	3,502.30	
		100-000-456-0039-00 MONEY PLUS VISION	1,937.54	
		100-000-456-0051-00 PART 125 BC/BS	41,830.78	
		100-000-456-0052-00 PART 125 DENTAL	1,928.90	
		100-000-456-0053-00 PART 125 OPT LIFE	2,813.20	
		100-000-456-0058-00 PART 125 - DENTAL PLUS	9,097.28	
		100-000-456-0059-00 STATE HEALTH PLAN SAVINGS PLAN	137.96	
		100-000-499-0001-00 HEALTH INS EMPLOYER SHARE	182,579.46	



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		100-000-499-0002-00 DENTAL INS EMPLOYER SHARE	4,434.92	
121092	05/05/2020	883948 FAMILY CHEVROLET GMC		35.00
		100-255-390-0000-10 PUPIL TRANSP OTHER PURCH SERV	35.00	
121093	05/05/2020	356400 HOME TELECOM		1,246.86
		100-254-340-0000-15 OPER & MAINT COMMUNICATION	108.75	
		100-254-340-0000-20 OPER & MAINT COMMUNICATION	440.98	
		100-254-340-0000-70 OPER & MAINT COMMUNICATION	260.55	
		100-254-340-0000-72 OPER & MAINT COMMUNICATIONS	436.58	
121094	05/05/2020	884374 MARTI KUNTZ, LLC		3,600.00
		267-224-312-0000-10 COURES/CONSULTANT	3,600.00	
121095	05/05/2020	884505 MC SQUARED CONSULTING, LLC		2,200.00
		267-224-312-0000-10 COURES/CONSULTANT	2,200.00	
121096	05/05/2020	883313 ONTARIO INVESTMENTS, INC.		235.85
		100-254-325-0000-10 OPER & MAINT RENTALS	235.85	
121097	05/05/2020	573000 PITNEY BOWES		69.21
		100-233-410-0000-50 SCHOOL ADMINISTRATION SUPPLIES	69.21	
121098	05/05/2020	884577 READY REFRESH BY NESTLE		50.59
		100-254-410-0000-10 OPER & MAINT SUPPLIES BUILDING	50.59	
121099	05/05/2020	882557 EMPLOYEE VENDOR		218.44
		201-188-332-0000-10 PARENTING TRAVEL-FIRST STEPS	75.38	
		201-188-332-0000-10 PARENTING TRAVEL-FIRST STEPS	143.06	
121100	05/05/2020	669600 S C TAX COMMISSION		105.49
		100-112-410-0000-20 PRIMARY SUPPLIES	93.35	
		210-112-410-0020-30 WMES-INSTRUCTIONA SUPPLIES	12.14	
121101	05/05/2020	737000 STAPLES CREDIT PLAN		2,543.32
		203-124-410-0000-10 VISUALLY IMPAIRED - SUPPLIES	632.53	
		203-124-410-0000-10 VISUALLY IMPAIRED - SUPPLIES	1,204.76	
		203-124-410-0000-10 VISUALLY IMPAIRED - SUPPLIES	501.67	
		203-124-410-0000-10 VISUALLY IMPAIRED - SUPPLIES	204.36	
121102	05/05/2020	881772 EMPLOYEE VENDOR		66.70
		100-223-332-0800-10 SUPV OF SPEC PROG TRAVEL-FED PROG	19.55	
		201-223-332-0800-10 SUPV OF SPEC PROJ TRAV	47.15	
121103	05/05/2020	884313 UNIVERSITY OF FLORIDA BOARD OF TRUSTEES		33,125.00
		853-221-312-0000-10 IMP OF INST CONSULTANTS	33,125.00	
121104	05/05/2020	882572 WELLS FARGO VENDOR FIN SERV		337.05
		201-254-325-0000-10 OPER & MAINT - RENTALS	337.05	
121105	05/06/2020	883523 UNITED LABORATORIES		2,765.40
		100-254-410-0000-71 OPER & MAINT SUPPLIES/CHE	553.08	



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		100-254-410-0000-40 OPER & MAINT SUPPLIES BUILDING	553.08	
		100-254-410-0000-20 OPER & MAINT SUPPLIES BUILDING	276.54	
		100-254-410-0000-72 OPER & MAINT SUPPLIES	276.54	
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	553.08	
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	553.08	
121106	05/13/2020	884524 APPLICATION SOFTWARE INC		1,757.97
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	208.34	
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	1,305.88	
		100-000-456-0060-00 HEALTH SAVINGS ACCOUNT	243.75	
121107	05/13/2020	884524 APPLICATION SOFTWARE INC		25.36
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	25.36	
121108	05/13/2020	884604 ATLAS AUTOMOTIVE LLC		520.03
		600-256-323-0000-20 FOOD SERVICE REPAIR/MAINT	86.67	
		600-256-323-0000-30 FOOD SERVICE REPAIR/MAINT	86.68	
		600-256-323-0000-40 FOOD SERVICE REPAIR/MAINT	86.67	
		600-256-323-0000-50 FOOD SERVICE REPAIR/MAINT	86.67	
		600-256-323-0000-71 FOOD SERVICE REPAIRS	86.67	
		600-256-323-0000-72 FOOD SERVICE REPAIRS	86.67	
121109	05/13/2020	881986 AT&T		761.65
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	73.43	
		100-254-340-0000-40 OPER & MAINT COMMUNICATION	60.72	
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	627.50	
121110	05/13/2020	881986 AT&T		3,690.49
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	801.97	
		100-254-340-0000-15 OPER & MAINT COMMUNICATION	73.17	
		100-254-340-0000-30 OPER & MAINT COMMUNICATION	97.56	
		100-254-340-0000-40 OPER & MAINT COMMUNICATION	845.67	
		100-254-340-0000-50 OPER & MAINT COMMUNICATION	1,432.09	
		100-254-340-0000-70 OPER & MAINT COMMUNICATION	130.25	
		100-254-340-0000-71 OPER & MAINT COMMUNICATIONS-CH	212.22	
		201-254-340-0000-10 OPER & MAINT COMMUNICATION	97.56	
121111	05/13/2020	128150 EMPLOYEE VENDOR		430.94
		100-211-332-0000-10 ATTENDANCE TRAVEL-STUDENTS	268.54	
		100-211-332-0000-10 ATTENDANCE TRAVEL-STUDENTS	162.40	
121112	05/13/2020	883275 CAROLINA BUSINESS EQUIPMENT		167.45
		100-254-323-2000-72 OPER & MAINT INST/OFFICE EQUIP	167.45	
121113	05/13/2020	883358 CAROLINA OFFICE SYSTEMS		33.12
		100-254-325-0000-50 OPER & MAINT RENTAL	33.12	
121114	05/13/2020	884125 CONNECTICUT - CCSPC		58.67
		100-000-455-0044-00 CHILD SUPPORT	58.67	



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121115	05/13/2020	884762 EMPLOYEE VENDOR		
		100-000-455-0043-00 U S GOVT/SC EDUC ASST GARNISHMENT	5.00	5.00
121116	05/13/2020	883048 DE LAGE LANDEN		
		100-254-323-2000-10 OP & MAINT INSTR/OFFICE EQUIP	1,713.86	1,713.86
121117	05/13/2020	884482 DEPT OF ADMINISTRATION		
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	63.80	63.80
121118	05/13/2020	233250 EDISTO ELECTRIC COOPERATIVE INC.		
		100-254-470-1100-50 OPER & MAINT ENERGY ELECTRICITY	12,854.06	12,854.06
121119	05/13/2020	884099 EDUCATORS TODAY		
		267-224-312-0000-10 COURES/CONSULTANT	2,275.00	2,275.00
121120	05/13/2020	361200 HUTTO ACE HARDWARE INC		
		100-254-410-0000-10 OPER & MAINT SUPPLIES BUILDING	15.80	
		100-254-410-0000-10 OPER & MAINT SUPPLIES BUILDING	-16.57	
		100-254-410-0000-40 OPER & MAINT SUPPLIES BUILDING	242.83	
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	8.55	250.61
121121	05/13/2020	527800 INDIANA STATE CHILD SUPPORT		
		100-000-455-0044-00 CHILD SUPPORT	173.34	173.34
121122	05/13/2020	881846 INTERNAL REVENUE SERVICE		
		100-000-455-0046-00 TAX LEVY	50.00	50.00
121123	05/13/2020	884236 EMPLOYEE VENDOR		
		100-000-455-0043-00 U S GOVT/SC EDUC ASST GARNISHMENT	14.45	14.45
121124	05/13/2020	884715 LSW / NATIONAL LIFE GROUP		
		100-000-457-0084-00 LSW/NATIONAL LIFE GROUP	1,410.45	1,410.45
121125	05/13/2020	881255 MASS MUTUAL RETIREMENT SERVICES		
		100-000-457-0082-00 MASS MUTUAL RETIREMENT	332.05	
		100-000-487-0000-00 MASS MUTUAL RETIREMENT	184.48	516.53
121126	05/13/2020	883090 MET LIFE C/O FASCORE, LLC		
		100-000-457-0083-00 METLIFE ORP	884.59	
		100-000-489-0000-00 METLIFE ORP MATCHING	491.45	1,376.04
121127	05/13/2020	884732 MYRON D. FOXWORTH		
		210-224-312-0020-30 WMES PROF DEV-CONSULTANTS	1,000.00	1,000.00
121128	05/13/2020	069000 EMPLOYEE VENDOR		
		100-221-332-1800-10 IMP OF INST TRAVEL INST DIRECTOR	54.63	54.63
121129	05/13/2020	884321 NC CHILD SUPPORT		
		100-000-455-0044-00 CHILD SUPPORT	470.00	470.00
121130	05/13/2020	881341 EMPLOYEE VENDOR		
		207-190-332-0101-50 STUD ORG TRAVEL-M. PRIMUS	70.00	70.00
121131	05/13/2020	880350 REPUBLIC SERVICES		
				2,611.44



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		100-254-323-0000-20 OPER & MAINT REPAIRS BUILDING	210.09	
		100-254-323-0000-30 OPER & MAINT REPAIRS BUILDING	630.27	
		100-254-323-0000-40 OPER & MAINT REPAIRS BUILDING	630.27	
		100-254-323-0000-50 OPER & MAINT REPAIRS BUILDING	613.72	
		100-254-323-0000-71 OPER & MAINT REPAIRS-CHE	317.00	
		100-254-323-0000-72 OPER & MAINT REPAIRS	210.09	
121132	05/13/2020	640000 S.C. DEPARTMENT OF REVENUE		826.93
		100-000-455-0046-00 TAX LEVY	826.93	
121133	05/13/2020	632400 SC DEPARTMENT OF EDUCATION		1,600.00
		338-149-311-0000-70 ALTERNATIVE VIRTUAL SCHOOL FEE	1,600.00	
121134	05/13/2020	883392 SCHOOLinSITES		8,400.00
		100-266-345-0000-20 TECH SOFTWARE	1,200.00	
		100-266-345-0000-30 TECH SOFTWARE	1,200.00	
		100-266-345-0000-40 TECH SOFTWARE	1,200.00	
		100-266-345-0000-50 TECH SOFTWARE	1,200.00	
		100-266-345-0000-70 TECH SOFTWARE	1,200.00	
		100-266-345-0000-71 TECH SOFTWARE	1,200.00	
		100-266-345-0000-72 TECH SOFTWARE	1,200.00	
121135	05/13/2020	657600 SC RETIREMENT SYSTEM		80.15
		100-000-455-0026-00 RET INSTALL PURCHASE PLAN	80.15	
121136	05/13/2020	712800 SHUMAN FOODS		347.14
		100-233-410-0000-70 SCHOOL ADMINISTRATION SUPPLIES	156.87	
		100-233-410-0000-70 SCHOOL ADMINISTRATION SUPPLIES	111.14	
		100-233-410-0000-70 SCHOOL ADMINISTRATION SUPPLIES	79.13	
121137	05/13/2020	883971 SOLIANT HEALTH		9,280.00
		100-214-313-0000-10 PSYCHOLOGICAL SERVICES	1,344.00	
		100-214-313-0000-10 PSYCHOLOGICAL SERVICES	1,344.00	
		100-214-313-0000-10 PSYCHOLOGICAL SERVICES	1,344.00	
		100-214-313-0000-10 PSYCHOLOGICAL SERVICES	1,088.00	
		100-214-313-0000-10 PSYCHOLOGICAL SERVICES	1,376.00	
		100-214-313-0000-10 PSYCHOLOGICAL SERVICES	1,440.00	
		100-214-313-0000-10 PSYCHOLOGICAL SERVICES	1,344.00	
121138	05/13/2020	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT		319.15
		100-000-455-0044-00 CHILD SUPPORT	319.15	
121139	05/13/2020	884065 EMPLOYEE VENDOR		282.67
		338-224-332-0000-70 IMP OF INST TRAVEL	221.72	
		100-224-332-0000-70 IMP OF INST TRAVEL	60.95	
121140	05/13/2020	679200 ST GEORGE WATER DEPARTMENT		822.72
		100-254-321-1200-30 OPER & MAINT UTILITIES WATER	313.07	
		100-254-321-1200-10 OPER & MAINT UTILITIES WATER	270.08	



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		100-254-321-1200-40 OPER & MAINT UTILITIES WATER	239.57	
121141	05/13/2020	881886 SUPPLEMENTAL HEALTH CARE		3,843.00
		100-126-311-0000-20 SPEECH INSTRUCTIONAL SERVICES	390.60	
		100-126-311-0000-50 SPEECH INSTRUCTIONAL SERVICES	683.55	
		100-126-311-0000-71 SPEECH INSTRUCTIONAL SERVICES	683.55	
		100-126-311-0000-72 SPEECH INSTRUCTIONAL SERVICES	195.30	
		100-126-311-0000-20 SPEECH INSTRUCTIONAL SERVICES	378.00	
		100-126-311-0000-50 SPEECH INSTRUCTIONAL SERVICES	661.50	
		100-126-311-0000-71 SPEECH INSTRUCTIONAL SERVICES	661.50	
		100-126-311-0000-72 SPEECH INSTRUCTIONAL SERVICES	189.00	
121142	05/13/2020	884603 THE HOME DEPOT PRO		7,677.27
		100-254-315-0000-10 OPER & MAINT MGT SERV-CONSULTANT	7,560.34	
		100-254-323-0000-20 OPER & MAINT REPAIRS BUILDING	116.93	
121143	05/13/2020	881260 TIAA CREF Trust Company, FSB		333.65
		100-000-457-0081-00 TIAA CREF - ORP	214.49	
		100-000-488-0000-00 TIAA CREF ORP MATCHING	119.16	
121144	05/13/2020	778800 TRIDENT LABS SERVICES, INC.		185.00
		100-254-323-0000-20 OPER & MAINT REPAIRS BUILDING	92.50	
		100-254-323-0000-72 OPER & MAINT REPAIRS	92.50	
121145	05/13/2020	881531 UNITED STATES TREASURY		15.00
		100-000-455-0046-00 TAX LEVY	15.00	
121146	05/13/2020	881970 UNITED STATES TREASURY		175.00
		100-000-455-0046-00 TAX LEVY	175.00	
121147	05/13/2020	881221 VALIC		1,296.14
		100-000-457-0080-00 AIG VALIC (ORP)	833.23	
		100-000-486-0000-00 AIG VALIC ORP MATCHING	462.91	
121148	05/13/2020	883547 EMPLOYEE VENDOR		55.76
		100-000-455-0043-00 U S GOVT/SC EDUC ASST GARNISHMENT	55.76	
121149	05/13/2020	817200 WESTBURY'S ACE HARDWARE		768.88
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	348.55	
		100-254-410-0000-72 OPER & MAINT SUPPLIES	43.90	
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	376.43	
121150	05/13/2020	883826 XEROX CORPORATION		713.83
		100-254-323-0000-10 OPER & MAINT REPAIRS BUILDING	363.78	
		100-254-323-0000-10 OPER & MAINT REPAIRS BUILDING	50.74	
		100-254-323-0000-10 OPER & MAINT REPAIRS BUILDING	299.31	
121151	05/20/2020	147600 BORDEN DAIRY		8,326.57
		600-256-460-0000-20 FOOD SERVICE FOOD PURCHASES	929.68	
		600-256-460-0000-30 FOOD SERVICE FOOD PURCHASES	2,902.90	



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		600-256-460-0000-40 FOOD SERVICE FOOD PURCHASES	2,097.55	
		600-256-460-0000-50 FOOD SERVICE FOOD PURCHASES	150.55	
		600-256-460-0000-71 FOOD SERVICE FOOD PURCHASES	1,316.22	
		600-256-460-0000-72 FOOD SERVICE PURCHASED FOOD	929.67	
121152	05/20/2020	883185 CAROLINA PRODUCE		1,890.08
		600-256-460-0000-30 FOOD SERVICE FOOD PURCHASES	1,707.65	
		600-256-460-0000-71 FOOD SERVICE FOOD PURCHASES	706.20	
		602-256-460-0000-20 FRESH FRUIT/VEG PURCH FOOD	2,848.25	
		602-256-460-0000-71 FOOD SERVICE PURCHASED FOOD	376.95	
		600-256-460-0000-20 FOOD SERVICE FOOD PURCHASES	-624.82	
		600-256-460-0000-30 FOOD SERVICE FOOD PURCHASES	-624.83	
		600-256-460-0000-40 FOOD SERVICE FOOD PURCHASES	-624.83	
		600-256-460-0000-50 FOOD SERVICE FOOD PURCHASES	-624.83	
		600-256-460-0000-71 FOOD SERVICE FOOD PURCHASES	-624.83	
		600-256-460-0000-72 FOOD SERVICE PURCHASED FOOD	-624.83	
121153	05/20/2020	884290 EMPLOYEE VENDOR		10.93
		600-256-332-0000-71 FOOD SERVICE TRAVEL	10.93	
121154	05/20/2020	884061 EMPLOYEE VENDOR		241.50
		600-256-332-0000-10 FOOD SERVICE TRAVEL	241.50	
121155	05/20/2020	881923 EMPLOYEE VENDOR		84.53
		600-256-332-0000-50 FOOD SERVICE TRAVEL	84.53	
121156	05/20/2020	883992 EMPLOYEE VENDOR		10.93
		600-256-332-0000-71 FOOD SERVICE TRAVEL	10.93	
121157	05/20/2020	882130 PRO CHEM, INC		351.56
		600-256-410-0000-20 FOOD SERVICE SUPPLIES	58.60	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	58.60	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	58.59	
		600-256-410-0000-50 FOOD SERVICE SUPPLIES	58.59	
		600-256-410-0000-71 FOOD SERVICE SUPPLIES	58.59	
		600-256-410-0000-72 FOOD SERVICE SUPPLIES	58.59	
121158	05/20/2020	883248 RYAN'S CORNER		74.61
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	39.60	
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	35.01	
121159	05/20/2020	884506 SANITECH SYSTEMS		988.30
		600-256-410-0000-20 FOOD SERVICE SUPPLIES	164.71	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	164.72	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	164.72	
		600-256-410-0000-50 FOOD SERVICE SUPPLIES	164.72	
		600-256-410-0000-71 FOOD SERVICE SUPPLIES	164.72	
		600-256-410-0000-72 FOOD SERVICE SUPPLIES	164.71	



DORCHESTER SCHOOL DISTRICT FOUR

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
121160	05/20/2020	880797 THE EARTHGRAINS COMPANY	
		600-256-460-0000-20 FOOD SERVICE FOOD PURCHASES	148.33
		600-256-460-0000-30 FOOD SERVICE FOOD PURCHASES	394.51
		600-256-460-0000-40 FOOD SERVICE FOOD PURCHASES	193.24
		600-256-460-0000-50 FOOD SERVICE FOOD PURCHASES	274.68
		600-256-460-0000-72 FOOD SERVICE PURCHASED FOOD	148.32
* 121162	05/20/2020	785800 US FOODS	
		600-256-462-0000-20 FOOD SERVICE COMMODITY DIST CHARGE	70.88
		600-256-462-0000-30 FOOD SERVICE COMMODITY DIST CHARGE	166.95
		600-256-462-0000-40 FOOD SERVICE COMMODITY DIST CHARGE	75.60
		600-256-462-0000-50 FOOD SERVICE COMMODITY DIST CHARGE	75.60
		600-256-462-0000-71 FOOD SERVICE COMMODITY DIST CHARGE	69.30
		600-256-462-0000-72 FOOD SERVICE COMMODITY DIST CHARGE	70.87
		600-256-460-0000-20 FOOD SERVICE FOOD PURCHASES	2,759.63
		600-256-460-0000-30 FOOD SERVICE FOOD PURCHASES	7,406.37
		600-256-460-0000-40 FOOD SERVICE FOOD PURCHASES	8,265.15
		600-256-460-0000-50 FOOD SERVICE FOOD PURCHASES	3,246.39
		600-256-460-0000-71 FOOD SERVICE FOOD PURCHASES	7,770.88
		600-256-460-0000-72 FOOD SERVICE PURCHASED FOOD	2,759.62
		600-256-410-0000-20 FOOD SERVICE SUPPLIES	360.69
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	2,419.19
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	1,481.99
		600-256-410-0000-50 FOOD SERVICE SUPPLIES	572.40
		600-256-410-0000-71 FOOD SERVICE SUPPLIES	1,276.31
		600-256-410-0000-72 FOOD SERVICE SUPPLIES	360.69
121163	05/26/2020	884524 APPLICATION SOFTWARE INC	
		100-000-456-0054-00 PART 125 DEPENDENT CARE ACCOUNT	208.34
		100-000-456-0055-00 PART 125 MEDICAL EXPENSE ACCOUNT	1,305.88
		100-000-456-0060-00 HEALTH SAVINGS ACCOUNT	243.75
121164	05/26/2020	884524 APPLICATION SOFTWARE INC	
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	25.36
121165	05/26/2020	884527 CANNADY AGENCY, INC.	
		100-000-455-0013-00 AFLAC	9,965.22
		100-000-455-0022-00 CANADY AGENCY	3,179.94
		100-000-457-0073-00 METROPOLITAN TSA	100.00
		100-000-457-0074-00 HORACE MANN TSA	100.00
		100-000-457-0075-00 CANADY TSA	3,830.00
		100-000-457-0078-00 VALIC TSA	50.00
		100-000-457-0079-00 ING NORTHERN ANNUITY	435.00
		100-000-457-0095-00 AXA	3,540.00



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		100-000-457-0096-00 MIDLAND NATNL ANNUITY-403B	200.00	
121166	05/26/2020	884125 CONNECTICUT - CCSPC		58.67
		100-000-455-0044-00 CHILD SUPPORT	58.67	
121167	05/26/2020	527800 INDIANA STATE CHILD SUPPORT		173.34
		100-000-455-0044-00 CHILD SUPPORT	173.34	
121168	05/26/2020	881846 INTERNAL REVENUE SERVICE		50.00
		100-000-455-0046-00 TAX LEVY	50.00	
121169	05/26/2020	884715 LSW / NATIONAL LIFE GROUP		1,410.45
		100-000-457-0084-00 LSW/NATIONAL LIFE GROUP	1,410.45	
121170	05/26/2020	881255 MASS MUTUAL RETIREMENT SERVICES		516.53
		100-000-457-0082-00 MASS MUTUAL RETIREMENT	332.05	
		100-000-487-0000-00 MASS MUTUAL RETIREMENT	184.48	
121171	05/26/2020	883090 MET LIFE C/O FASCORE, LLC		1,347.91
		100-000-457-0083-00 METLIFE ORP	866.51	
		100-000-489-0000-00 METLIFE ORP MATCHING	481.40	
121172	05/26/2020	884321 NC CHILD SUPPORT		470.00
		100-000-455-0044-00 CHILD SUPPORT	470.00	
121173	05/26/2020	640000 S.C. DEPARTMENT OF REVENUE		1,523.99
		100-000-455-0046-00 TAX LEVY	1,523.99	
121174	05/26/2020	657600 SC RETIREMENT SYSTEM		444,770.68
		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	127,480.12	
		100-000-484-0000-00 RETIREMENT MATCHING	308,926.90	
		100-000-486-0000-00 AIG VALIC ORP MATCHING	3,290.85	
		100-000-487-0000-00 MASS MUTUAL RETIREMENT	1,208.94	
		100-000-488-0000-00 TIAA CREF ORP MATCHING	801.25	
		100-000-489-0000-00 METLIFE ORP MATCHING	3,062.62	
121175	05/26/2020	657600 SC RETIREMENT SYSTEM		80.15
		100-000-455-0026-00 RET INSTALL PURCHASE PLAN	80.15	
121176	05/26/2020	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT		319.15
		100-000-455-0044-00 CHILD SUPPORT	319.15	
121177	05/26/2020	881260 TIAA CREF Trust Company, FSB		333.65
		100-000-457-0081-00 TIAA CREF - ORP	214.49	
		100-000-488-0000-00 TIAA CREF ORP MATCHING	119.16	
121178	05/26/2020	881531 UNITED STATES TREASURY		15.00
		100-000-455-0046-00 TAX LEVY	15.00	
121179	05/26/2020	881970 UNITED STATES TREASURY		175.00
		100-000-455-0046-00 TAX LEVY	175.00	
121180	05/26/2020	881221 VALIC		1,296.14



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		100-000-457-0080-00 AIG VALIC (ORP)	833.23	
		100-000-486-0000-00 AIG VALIC ORP MATCHING	462.91	
121181	05/28/2020	883547 EMPLOYEE VENDOR		55.76
		100-000-455-0043-00 U S GOVT/SC EDUC ASST GARNISHMENT	55.76	
TOTAL NUMBER OF CHECKS:			97	907,731.95
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>907,731.95</u>