

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
121585	08/05/2020	883455 AMAZON CAPITAL SERVICES	64.40
	VO# 135802	INV# IF1C-TVKR-1DF9 PO# 33018	64.40
121586	08/05/2020	021600 AMERICAN EXPRESS	767.88
	VO# 135803	INV# JUNE 2020 -068396	767.88
121587	08/05/2020	882560 AT&T	96.11
	VO# 135766	INV# JULY 2020	44.49
		ACCT # 015 294-7336 001	
	VO# 135767	INV# JULY 2020	51.62
		ACCT # 151 060-5041 148	
121588	08/05/2020	882737 EMPLOYEE VENDOR	233.52
	VO# 135797	INV# REFUND ON PREMIUMS	233.52
121589	08/05/2020	880990 BOYKIN & DAVIS, LLC	6,108.30
	VO# 135805	INV# 7891	6,108.30
121590	08/05/2020	089400 EMPLOYEE VENDOR	165.60
	VO# 135790	INV# JULY 2020 MILEAGE	165.60
121591	08/05/2020	135050 CLASSROOM DIRECT COMMUNICATION	127.30
	VO# 135742	INV# 208125549835 PO# 32890	127.30
121592	08/05/2020	883450 DELL COMPUTERS	26,251.68
	VO# 135801	INV# 10411951774 PO# 32898	26,251.68
121593	08/05/2020	883967 DIRECTV	171.72
	VO# 135755	INV# 37614848069	171.72
121594	08/05/2020	884575 DOMINION ENERGY	22,513.90
	VO# 135757	INV# JULY 2020	22,513.90
		ACCT #1-2100-4500-7922	
121595	08/05/2020	215500 DORCHESTER COUNTY WATER & SEWER	284.86
	VO# 135752	INV# JULY 2020	50.00
		ACCT # 2723800.00 98	
	VO# 135753	INV# JULY 2020	120.00
		ACCT # 9821500.00 98	
	VO# 135754	INV# JULY 2020	114.86
		ACCT # 1809591.00 98	
121596	08/05/2020	884302 EMPLOYEE VENDOR	46.00
	VO# 135789	INV# JULY 2020 MILEAGE	46.00
121597	08/05/2020	310000 EMPLOYEE VENDOR	73.60
	VO# 135791	INV# JULY 2020 MILEAGE	73.60
* 121599	08/05/2020	263000 EMPLOYEE INSURANCE PROGRAM	277,097.86
	VO# 135784	INV# AUGUST 2020	277,097.86
121600	08/05/2020	356400 HOME TELECOM	1,255.13
	VO# 135756	INV# JULY 2020	1,255.13
121601	08/05/2020	883913 EMPLOYEE VENDOR	54.05
	VO# 135788	INV# JULY 2020 MILEAGE	54.05

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
121602	08/05/2020	192051 EMPLOYEE VENDOR		259.88
	VO# 135796	INV# REFUND ON PREMIUMS	259.88	
121603	08/05/2020	405600 KAPLAN COMPANIES		47.03
	VO# 135741	INV# 0005531424	PO# 32976	47.03
121604	08/05/2020	421200 LAKESHORE LEARNING MATERIALS		187.70
	VO# 135745	INV# 1175850620	PO# 32946	187.70
121605	08/05/2020	406700 EMPLOYEE VENDOR		371.20
	VO# 135787	INV# APRIL-JULY 2020	371.20	
		MILEAGE REIMBURSEMENT		
121606	08/05/2020	577700 QUILL CORPORATION		1.29
	VO# 135800	INV# 8809710	PO# 33001	1.29
* 121608	08/05/2020	883248 RYAN'S CORNER		613.24
	VO# 135768	INV# 1012907	35.77	
	VO# 135769	INV# 1015344	40.06	
	VO# 135770	INV# 1012702	73.04	
	VO# 135771	INV# 1014270	40.00	
	VO# 135772	INV# 1014464	34.79	
	VO# 135773	INV# 1011514	31.58	
	VO# 135774	INV# 1012119	33.50	
	VO# 135775	INV# 1012910	39.00	
	VO# 135776	INV# 1010741	11.58	
	VO# 135777	INV# 1011235	10.64	
	VO# 135778	INV# 1019431	33.85	
	VO# 135779	INV# 1019675	31.20	
	VO# 135780	INV# 1010455	97.38	
	VO# 135781	INV# 1019261	34.30	
	VO# 135782	INV# 1019379	28.55	
	VO# 135783	INV# 1019419	38.00	
121609	08/05/2020	625350 SC CONSORTIUM FOR GIFTED EDUCATION		150.00
	VO# 135792	INV# DD4	150.00	
		STAFF DEVELOPMENT		
121610	08/05/2020	882921 SC DHEC		931.00
	VO# 135798	INV# QK77695-5	806.00	
	VO# 135799	INV# QK77694-8	125.00	
121611	08/05/2020	698400 SCHOOL SPECIALTY INC		998.82
	VO# 135746	INV# 208125374370	PO# 32963	23.24
	VO# 135747	INV# 208125320616	PO# 32963	272.09
	VO# 135748	INV# 208125401036	PO# 32940	361.08
	VO# 135749	INV# 308103546601	PO# 32940	342.41
121612	08/05/2020	884276 SCISA		300.00
	VO# 135750	INV# TEACHER INSTITUTE I	150.00	
		M. HUCKABEE		
	VO# 135751	INV# TEACHER INSTITUTE I	150.00	

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
		B. BLACK		
121613	08/05/2020	712800 SHUMAN FOODS		210.70
	VO# 135795	INV# 204913	210.70	
121614	08/05/2020	882264 SOUTHERN REGIONAL EDUCATION BOARD		6,105.00
	VO# 135794	INV# 201920-SCCON-0167-1	6,105.00	
121615	08/05/2020	737000 STAPLES CREDIT PLAN		1,380.28
	VO# 135804	INV# 2585194261	1,380.28	
121616	08/05/2020	880753 STAPLES BUSINESS ADVANTAGE		58.29
	VO# 135744	INV# 3448690501 PO# 32961	58.29	
121617	08/05/2020	882288 STEPS TO LITERACY		578.21
	VO# 135786	INV# 195725 PO# 32908	578.21	
121618	08/05/2020	881886 SUPPLEMENTAL HEALTH CARE		1,606.50
	VO# 135785	INV# 1200006049	1,606.50	
121619	08/05/2020	884603 THE HOME DEPOT PRO		21,027.80
	VO# 135758	INV# 561726761	2,000.69	
	VO# 135759	INV# 561976184	17,333.89	
	VO# 135760	INV# 562220681	338.01	
	VO# 135761	INV# 591976176	341.17	
	VO# 135762	INV# 562220665	338.01	
	VO# 135763	INV# 562220673	338.01	
	VO# 135764	INV# 562468033	169.01	
	VO# 135765	INV# 562468041	169.01	
121620	08/05/2020	881772 EMPLOYEE VENDOR		41.30
	VO# 135739	INV# REIMBURSE POSTAGE	13.90	
	VO# 135743	INV# REIMBURSE SUPPLIES	27.40	
121621	08/05/2020	880521 VC3, INC.		370.64
	VO# 135793	INV# 52225	370.64	
121622	08/12/2020	884794 ANTHONY CHUBB		250.00
	VO# 135940	INV# REIMBURSEMENT	250.00	
		OUT OF DISTRICT TUITION OVERPAYMENT		
121623	08/12/2020	884524 APPLICATION SOFTWARE INC		1,837.13
	VO# 135838	INV#	208.34	
		CREATED FROM PR: 8533		
	VO# 135839	INV#	1,089.21	
		CREATED FROM PR: 8533		
	VO# 135842	INV#	539.58	
		CREATED FROM PR: 8533		
121624	08/12/2020	884524 APPLICATION SOFTWARE INC		22.38
	VO# 135840	INV#	22.38	
		CREATED FROM PR: 8533		
121625	08/12/2020	008400 ASCD		169.00
	VO# 135932	INV#	169.00	

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
121626	08/12/2020	881986 AT&T		
	VO# 135816	INV# JULY 2020	628.41	4,429.79
		843 563-0423 001 1896		
	VO# 135817	INV# JULY 2020	60.88	
		843 563-2008 643 1897		
	VO# 135927	INV# JULY 2020	3,666.91	
		ACCT # 843 563-5903 030 1891		
	VO# 135928	INV# JULY 2020	73.59	
		ACCT# 843 563-9944 919 1898		
121627	08/12/2020	883221 BLANCHARD EQUIPMENT		389.17
	VO# 135867	INV# 1585603	187.12	
	VO# 135868	INV# 1584034	202.05	
121628	08/12/2020	147600 BORDEN DAIRY		12,627.36
	VO# 135987	INV# JULY 2020	12,627.36	
121629	08/12/2020	884792 BRITTANY BLACK		78.20
	VO# 135952	INV# REIMBURSEMENT	78.20	
		SCISA		
121630	08/12/2020	883275 CAROLINA BUSINESS EQUIPMENT		167.45
	VO# 135922	INV# INV365190	167.45	
121631	08/12/2020	883185 CAROLINA PRODUCE		5,365.60
	VO# 135983	INV# 125748	2,122.50	
	VO# 135984	INV# 126032	1,843.20	
	VO# 135985	INV# 125750	1,399.90	
121632	08/12/2020	881441 CARQUEST		35.53
	VO# 135870	INV# 15527-2788	30.34	
	VO# 135871	INV# 15527-2459	5.19	
121633	08/12/2020	884794 CASEY HILL		250.00
	VO# 135939	INV# REIMBURSEMENT	250.00	
		OUT OF DISTRICT TUITION OVERPAYMENT		
121634	08/12/2020	884794 CASEY RUSSELL		250.00
	VO# 135941	INV# REIMBURSEMENT	250.00	
		OUT OF DISTRICT TUITION OVERPAYMENT		
121635	08/12/2020	118800 CHARLESTON COUNTY SCHOOL DIST		3,400.00
	VO# 135918	INV# 1380	3,400.00	
121636	08/12/2020	884125 CONNECTICUT - CCSPC		58.67
	VO# 135843	INV#	58.67	
		CREATED FROM PR: 8533		
121637	08/12/2020	882514 CONSTRUCT SOUTH CONSTRUCTION, INC		16,126.00
	VO# 135812	INV# 20204009	7,900.00	
	VO# 135925	INV# 20208003	8,226.00	
121638	08/12/2020	883048 DE LAGE LANDEN		2,463.55
	VO# 135875	INV# 69097584	331.44	

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
	VO# 135877	INV# 68819172	1,799.56	
	VO# 135916	INV# 68395809	332.55	
121639	08/12/2020	881517 EMPLOYEE VENDOR		15.81
	VO# 135947	INV# JULY 2020 MILEAGE	15.81	
121640	08/12/2020	884482 DEPT OF ADMINISTRATION		63.80
	VO# 135810	INV# 90296771	63.80	
121641	08/12/2020	883800 DEPARTMENT OF JUVENILE JUSTICE		126.72
	VO# 135938	INV# 2000488161	126.72	
121642	08/12/2020	884785 EDGENUITY INC.		68,610.00
	VO# 135937	INV# QN 154561	68,610.00	
121643	08/12/2020	233250 EDISTO ELECTRIC COOPERATIVE INC.		31,157.10
	VO# 135821	INV# JULY 2020 104610001	36.10	
	VO# 135822	INV# JULY 2020 104610002	25,866.42	
	VO# 135823	INV# JULY 2020 104610003	36.10	
	VO# 135824	INV# JULY 2020 104610004	36.10	
	VO# 135825	INV# JULY 2020 104610005	36.10	
	VO# 135826	INV# JULY 2020 104610006	3,081.09	
	VO# 135827	INV# JULY 2020 104610007	309.89	
	VO# 135828	INV# JULY 2020 104610008	36.10	
	VO# 135829	INV# JULY 2020 104610009	36.10	
	VO# 135830	INV# JULY 2020 104610010	38.94	
	VO# 135831	INV# JULY 2020 104610011	1,504.54	
	VO# 135832	INV# JULY 2020 104610012	139.62	
121644	08/12/2020	884794 EMBER SMITH		750.00
	VO# 135942	INV# REIMBURSEMENT OUT OF DISTRICT TUITION OVERPAYMENT	750.00	
121645	08/12/2020	884651 FERGUSON ENTERPRISES LLC #34		9,480.04
	VO# 135920	INV# 7041419	8,214.22	
	VO# 135921	INV# 7083237	1,265.82	
121646	08/12/2020	883477 FRASIER TIRE SERVICE		106.25
	VO# 135873	INV# 403005	106.25	

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
121647	08/12/2020	884794 GENEVIEVE KOSAHOWSKI		
	VO# 135944	INV# REIMBURSEMENT	250.00	250.00
		OUT OF DISTRICT TUITION OVERPAYMENT		
121648	08/12/2020	884089 HARLEYVILLE HEATING & AIR LLC		
	VO# 135811	INV# JUNE 2020	538.52	16,563.52
		SGM/WHS		
	VO# 135814	INV#	3,500.00	
		DISTRICT OFFICE		
	VO# 135834	INV# APRIL 2020	12,525.00	
		WMES		
121649	08/12/2020	883367 HEARTLAND (NUTRIKIDS)		
	VO# 135955	INV# HSSREC009233A	538.00	538.00
121650	08/12/2020	361200 HUTTO ACE HARDWARE INC		
	VO# 135818	INV# JULY 2020	74.69	301.28
		ACCT # 388		
	VO# 135917	INV# JULY 2020	226.59	
		ACCT#478		
121651	08/12/2020	527800 INDIANA STATE CHILD SUPPORT		
	VO# 135841	INV#	173.34	173.34
		CREATED FROM PR: 8533		
121652	08/12/2020	881889 INSTITUTE FOR MULTI-SENSORY EDUCATION		
	VO# 135935	INV# 95583	43,780.00	43,780.00
121653	08/12/2020	881846 INTERNAL REVENUE SERVICE		
	VO# 135845	INV#	50.00	50.00
		CREATED FROM PR: 8533		
121654	08/12/2020	884793 [REDACTED] JONES		
	VO# 135966	INV# JULY 2020 MILEAGE	11.50	11.50
121655	08/12/2020	884290 EMPLOYEE VENDOR		
	VO# 135954	INV# JULY 2020 MILEAGE	10.93	10.93
121656	08/12/2020	884794 KATY CHRISTIANSEN		
	VO# 135943	INV# REIMBURSEMENT	250.00	250.00
		OUT OF DISTRICT TUITION OVERPAYMENT		
121657	08/12/2020	884061 EMPLOYEE VENDOR		
	VO# 135988	INV# JULY 2020 MILEAGE	233.43	233.43
121658	08/12/2020	884715 LSW / NATIONAL LIFE GROUP		
	VO# 135853	INV#	1,280.45	1,280.45
		CREATED FROM PR: 8533		
121659	08/12/2020	881255 MASS MUTUAL RETIREMENT SERVICES		
	VO# 135847	INV#	516.53	516.53
		CREATED FROM PR: 8533		
121660	08/12/2020	883214 MEDIA SECURITY SERVICES		
				450.00

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
	VO# 135815	INV# 6364		450.00
121661	08/12/2020	883090 MET LIFE C/O FASCORE, LLC		
	VO# 135851	INV#		1,347.91
		CREATED FROM PR: 8533		
121662	08/12/2020	884792 MIKEL HUCKABEE		
	VO# 135953	INV# REIMBURSEMENT		78.20
		SCISA		
121663	08/12/2020	406700 EMPLOYEE VENDOR		
	VO# 135934	INV# INV32318040 ZOOM		16.19
	VO# 135945	INV# REIMBURSEMENT		43.19
		WEB CAM		
	VO# 135951	INV# ELEARNING COHART		93.38
		COLUMBIA SC		
121664	08/12/2020	882165 MOORER PLUMBING		
	VO# 135869	INV#		865.00
		WILLIAMS MEMORIAL		
121665	08/12/2020	884321 NC CHILD SUPPORT		
	VO# 135852	INV#		470.00
		CREATED FROM PR: 8533		
121666	08/12/2020	884653 PATRIOTS MANAGEMENT, LLC		
	VO# 135874	INV# 45670		18,861.00
121667	08/12/2020	884508 PRIORITY ONE SECURITY		
	VO# 135878	INV# 2001279		9,779.48
	VO# 135879	INV# 2009292		4,028.53
	VO# 135880	INV# 2001285		58.69
121668	08/12/2020	882130 PRO CHEM, INC		
	VO# 135964	INV# 75263		1,459.69
	VO# 135965	INV# 74318		381.69
121669	08/12/2020	881920 PURCHASE POWER		
	VO# 135881	INV# APRIL 2020		62.54
		ACCT#8000-9090-0780-4276		
	VO# 135919	INV# JUNE 2020		1,124.79
		ACCT #8000-9090-0055-2815		
	VO# 135930	INV# JULY 2020		188.42
		ACCT# 8000-9000-0689-2354		
121670	08/12/2020	882126 PYE BARKER		
	VO# 135813	INV# PSI267934		836.46
	VO# 135866	INV# PSI283687		1,228.69
	VO# 135956	INV# PSI267933		858.00
	VO# 135957	INV# PSI267938		475.89
	VO# 135958	INV# PSI267940		255.54
	VO# 135959	INV# PSI267936		423.82

FY 2020-2021

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
121671	08/12/2020	882692 EMPLOYEE VENDOR		
	VO# 135960	INV# JULY 2020 MILEAGE	147.20	147.20
121672	08/12/2020	350800 RANSOM HOGGE		
	VO# 135995	INV# 053562 / 053559	5,542.22	5,542.22
121673	08/12/2020	880350 REPUBLIC SERVICES		
	VO# 135872	INV# 0692-002390151	3,046.70	3,046.70
121674	08/12/2020	882441 EMPLOYEE VENDOR		
	VO# 135991	INV# JULY 2020 MILEAGE	514.05	514.05
* 121677	08/12/2020	883248 RYAN'S CORNER		
	VO# 135882	INV# 1015673	12.00	
	VO# 135883	INV# 1015578	36.67	
	VO# 135884	INV# 1015587	46.00	
	VO# 135885	INV# 1017172	34.79	
	VO# 135886	INV# 1017040	125.27	
	VO# 135887	INV# 1017131	33.45	
	VO# 135888	INV# 1017715	38.00	
	VO# 135889	INV# 1017723	45.70	
	VO# 135890	INV# 1019268	35.00	
	VO# 135891	INV# 1019210	38.21	
	VO# 135892	INV# 1019218	45.43	
	VO# 135893	INV# 1019932	124.87	
	VO# 135894	INV# 1011742	43.50	
	VO# 135895	INV# 1012864	41.25	
	VO# 135896	INV# 1012828	27.72	
	VO# 135897	INV# 1013249	37.00	
	VO# 135898	INV# 1012800	11.68	
	VO# 135899	INV# 1012812	39.04	
	VO# 135900	INV# 1013914	34.11	
	VO# 135901	INV# 1014222	37.70	
	VO# 135902	INV# 1016916	39.46	
	VO# 135903	INV# 1016756	81.13	
	VO# 135904	INV# 1017206	12.02	
	VO# 135905	INV# 1017159	59.86	
	VO# 135906	INV# 1017543	66.77	
	VO# 135907	INV# 1017712	33.74	
	VO# 135908	INV# 1017828	22.10	
	VO# 135909	INV# 108797	39.78	
	VO# 135910	INV# 1019106	101.15	
	VO# 135911	INV# 1019776	36.48	
	VO# 135912	INV# 1010547	55.81	
	VO# 135913	INV# 1011112	82.48	
	VO# 135914	INV# 1011176	38.01	
	VO# 135915	INV# 1011445	38.40	
121678	08/12/2020	884450 EMPLOYEE VENDOR		120.75

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
	VO# 135990	INV# JULY 2020 MILEAGE	120.75	
121679	08/12/2020	640000 S.C. DEPARTMENT OF REVENUE		202.96
	VO# 135837	INV#	202.96	
		CREATED FROM PR: 8533		
121680	08/12/2020	884276 SCISA		75.00
	VO# 135808	INV# 2020 LIBRARY WORKSHO T. SHULER	75.00	
121681	08/12/2020	657600 SC RETIREMENT SYSTEM		166.77
	VO# 135850	INV#	166.77	
		CREATED FROM PR: 8533		
121682	08/12/2020	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT		319.15
	VO# 135836	INV#	319.15	
		CREATED FROM PR: 8533		
121683	08/12/2020	884337 SOUTHEASTERN GROCERS, LLC		66.48
	VO# 135835	INV# JULY 2020 ACCT # 603172 300 10 29906	66.48	
121684	08/12/2020	737000 STAPLES CREDIT PLAN		4,479.47
	VO# 135855	INV# 258096071	30.36	
	VO# 135856	INV# 2581146871	24.42	
	VO# 135857	INV# 2581253391	21.20	
	VO# 135858	INV# 2581714731	184.79	
	VO# 135859	INV# 2581781241	3,307.82	
	VO# 135860	INV# 2582662541	178.45	
	VO# 135861	INV# 74192	111.14	
	VO# 135862	INV# 74196	103.50	
	VO# 135863	INV# 75397	52.02	
	VO# 135864	INV# 91307	465.77	
121685	08/12/2020	679200 ST GEORGE WATER DEPARTMENT		663.47
	VO# 135833	INV# JULY 2020 ACCT #10006	663.47	
121686	08/12/2020	881886 SUPPLEMENTAL HEALTH CARE		1,291.50
	VO# 135933	INV# 447852	661.50	
	VO# 135936	INV# 448675	630.00	
121687	08/12/2020	884778 EMPLOYEE VENDOR		316.25
	VO# 135989	INV# JULY 2020 MILEAGE	316.25	
121688	08/12/2020	880797 THE EARTHGRAINS COMPANY		2,023.58
	VO# 135986	INV# JULY 2020	2,023.58	
121689	08/12/2020	884603 THE HOME DEPOT PRO		8,448.15
	VO# 135923	INV# 564090785	793.48	
	VO# 135924	INV# 564090793	94.33	
	VO# 135926	INV# 564914646	7,560.34	
* 121691	08/12/2020	883684 THE MARKET ON MAIN		602.12

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
	VO# 135967	INV# 799674		35.34
	VO# 135968	INV# 799673		23.14
	VO# 135969	INV# 799671		41.00
	VO# 135970	INV# 799668		38.30
	VO# 135971	INV# 799658		69.00
	VO# 135972	INV# 799654		39.00
	VO# 135973	INV# 899950		33.80
	VO# 135974	INV# 899940		36.30
	VO# 135975	INV# 899941		28.82
	VO# 135976	INV# 899936		34.00
	VO# 135977	INV# 899927		40.02
	VO# 135978	INV# 899924		35.50
	VO# 135979	INV# 899921		39.00
	VO# 135980	INV# 899917		41.00
	VO# 135981	INV# 899918		26.60
	VO# 135982	INV# 899909		41.30
121692	08/12/2020	881260 TIAA CREF Trust Company, FSB		333.65
	VO# 135846	INV#		333.65
		CREATED FROM PR: 8533		
121693	08/12/2020	884398 EMPLOYEE VENDOR		543.95
	VO# 135992	INV# JULY 2020 MILEAGE		543.95
121694	08/12/2020	883183 TOWN OF HARLEYVILLE		213.50
	VO# 135865	INV# JULY 2020		213.50
		ACCT # 672		
121695	08/12/2020	881772 EMPLOYEE VENDOR		11.50
	VO# 135946	INV# JULY 2020 MILEAGE		11.50
121696	08/12/2020	778800 TRIDENT LABS SERVICES, INC.		185.00
	VO# 135809	INV# 200767A		185.00
121697	08/12/2020	882831 U-LINE		3,775.42
	VO# 135961	INV# 122346343		1,116.67
	VO# 135962	INV# 121621334		1,542.08
	VO# 135963	INV# 122527739		1,116.67
121698	08/12/2020	883523 UNITED LABORATORIES		582.09
	VO# 135929	INV# INV294956		582.09
121699	08/12/2020	881531 UNITED STATES TREASURY		15.00
	VO# 135848	INV#		15.00
		CREATED FROM PR: 8533		
121700	08/12/2020	881970 UNITED STATES TREASURY		175.00
	VO# 135849	INV#		175.00
		CREATED FROM PR: 8533		
121701	08/12/2020	785800 US FOODS		45,913.77
	VO# 135993	INV# JULY 2020		37,451.08
	VO# 135994	INV# JJULY 2020 SUPPLIES		8,462.69

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>	
121702	08/12/2020	881221 VALIC			
	VO# 135844	INV#			
			1,296.14	1,296.14	
			CREATED FROM PR: 8533		
121703	08/12/2020	880521 VC3, INC.			
	VO# 135931	INV# 52810			
			370.64	370.64	
121704	08/12/2020	883129 EMPLOYEE VENDOR			
	VO# 135948	INV# REIMBURSEMENT			
			439.96	732.25	
	VO# 135949	INV# SENIOR GIFTS			
		REIMBURSEMENT	99.99		
	VO# 135950	INV# SECURITY FOR LAPTOPS			
		CMV TRAINING	192.30		
		WAGNER SALLEY HS			
121705	08/12/2020	817200 WESTBURY'S ACE HARDWARE			
	VO# 135876	INV# JULY 2020			
		ACCT #2735	747.68	747.68	
121706	08/12/2020	884784 WRITABLE INC.			
	VO# 135854	INV# 1224			
			2,550.00	2,550.00	
121707	08/12/2020	883826 XEROX CORPORATION			
	VO# 135819	INV# 010856258			
	VO# 135820	INV# 010856260			
			352.39	491.06	
			138.67		
121708	08/19/2020	883455 AMAZON CAPITAL SERVICES			
	VO# 136004	INV# 1GG7-T34P-QNFJ	PO# 33017		
			188.22	2,011.04	
	VO# 136005	INV# 13GV-3NVY-VG1X	PO# 33024		
			363.20		
	VO# 136006	INV# 1TW4-QVW6-WX67	PO# 32904		
			503.88		
	VO# 136026	INV# 1Q1C-JQKQ-4GWF	PO# 33016		
			345.94		
	VO# 136027	INV# 1TW4-QVW6-MQWH	PO# 33016		
			609.80		
121709	08/19/2020	021600 AMERICAN EXPRESS			
	VO# 136059	INV# LOAD #068396			
			584.00	584.00	
121710	08/19/2020	882840 APPLE INC.			
	VO# 136056	INV# AC35895952	PO# 33027		
			3,207.86	6,718.53	
	VO# 136057	INV# AC37443028	PO# 33015		
			1,282.93		
	VO# 136058	INV# AC33655232	PO# 33015		
			2,227.74		
121711	08/19/2020	881986 AT&T			
	VO# 136014	INV# JULY 2020			
			151.53	151.53	
			803 M07-8849 849 1898		
121712	08/19/2020	880914 CDW-G			
	VO# 136055	INV# ZQM4601	PO# 33023		
			8,614.18	8,614.18	
121713	08/19/2020	882514 CONSTRUCT SOUTH CONSTRUCTION, INC			
	VO# 136020	INV# 20206007			
			8,850.00	8,850.00	
121714	08/19/2020	883337 DELTA EDUCATION			
	VO# 136030	INV# 202501719739	PO# 32932		
			285.05	1,028.18	
	VO# 136031	INV# 202501721982	PO# 32932		
			10.57		

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
	VO# 136036	INV# 202501729296	PO# 32930		28.88
	VO# 136037	INV# 202501725448	PO# 32930		22.18
	VO# 136038	INV# 202501719701	PO# 32930		300.97
	VO# 136039	INV# 202501721993	PO# 32930		10.72
	VO# 136040	INV# 202501729297	PO# 32929		18.69
	VO# 136041	INV# 202501725877	PO# 32929		27.28
	VO# 136042	INV# 202501719957	PO# 32929		323.84
121715	08/19/2020	882063 FSI OFFICE			
	VO# 136000	INV# 5484101-0	PO# 32971	2,016.47	2,016.47
121716	08/19/2020	881929 GREATER SUMMERVILLE			
	VO# 136021	INV# 51961		320.00	320.00
121717	08/19/2020	318000 GRESSETTE PEST CONTROL			
	VO# 136017	INV# JULY 2020		20.00	316.00
		ACCT # 1380410			
	VO# 136018	INV# JULY 2020		296.00	
		ACCT #1380400			
121718	08/19/2020	884402 ISTATION			
	VO# 136011	INV# SIN017113	PO# 33009	19,709.65	19,709.65
121719	08/19/2020	442800 LOW COUNTRY PRINTERS			
	VO# 136019	INV# 34327		327.69	327.69
121720	08/19/2020	884663 LRP PUBLICATIONS			
	VO# 136013	INV# 4474693	PO# 33014	2,038.00	2,038.00
121721	08/19/2020	884608 MY PARKING PERMIT.COM			
	VO# 136009	INV# MPP-161704	PO# 33025	344.54	344.54
121722	08/19/2020	882077 NASP			
	VO# 136048	INV# MEM #1073477		80.00	300.00
	VO# 136049	INV# MEM # 922984		220.00	
121723	08/19/2020	882876 NATIONAL ASSOC. OF SCHOOL PSYCHOLOGISTS			
	VO# 136047	INV# MEMBER# 917394		80.00	80.00
121724	08/19/2020	523200 NU-IDEA SCH SUPPLY CO., INC			
	VO# 136033	INV# 3011675	PO# 32986	15,740.78	19,331.03
	VO# 136034	INV# 3011676	PO# 32986	3,259.08	
	VO# 136035	INV# 3011677	PO# 33002	331.17	
121725	08/19/2020	884653 PATRIOTS MANAGEMENT, LLC			
	VO# 136001	INV# 45671		16,254.00	44,152.80
	VO# 136002	INV# 45672		5,518.80	
	VO# 136003	INV# 45673		22,380.00	
121726	08/19/2020	883191 PEARSON			
	VO# 136010	INV# 10136029	PO# 33011	203.02	1,436.41
	VO# 136025	INV# 10135961	PO# 33012	1,233.39	
121727	08/19/2020	884508 PRIORITY ONE SECURITY			
	VO# 136015	INV# 1986776		4,699.46	4,699.46

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
121728	08/19/2020	567600 PRO-ED	
	VO# 136012	INV# 2834114	
		PO# 32977	258.50
121729	08/19/2020	577700 QUILL CORPORATION	
	VO# 136043	INV# 9063230	
	VO# 136044	INV# 9055000	
		PO# 33028	102.84
		PO# 33028	2,779.39
121730	08/19/2020	592900 REALLY GOOD STUFF LLC	
	VO# 136029	INV# 7265806	
		PO# 32919	256.43
121731	08/19/2020	884469 RENAISSANCE	
	VO# 136050	INV# REF ID# 483506	
			450.00
121732	08/19/2020	632400 SC DEPARTMENT OF EDUCATION	
	VO# 136046	INV#	
			950.00
121733	08/19/2020	698400 SCHOOL SPECIALTY INC	
	VO# 136032	INV# 208125630678	
		PO# 32954	30.28
121734	08/19/2020	669600 S C TAX COMMISSION	
	VO# 135999	INV#	
			822.08
		VOUCHER - AP USE TAX	
121735	08/19/2020	884614 SMART LEARNING SYSTEMS	
	VO# 136008	INV# 17	
		PO# 33022	16,400.00
121736	08/19/2020	880786 TEACHER DIRECT	
	VO# 136028	INV# INV/2020/19175/66	
		PO# 32965	1,339.17
121737	08/19/2020	564000 THE POST AND COURIER	
	VO# 136022	INV# 2004103848	
	VO# 136023	INV# 2005103848	
			213.50
			508.50
121738	08/19/2020	882464 VERIZON	
	VO# 136024	INV# JULY 2020	
		ACCT# 613724299-00001	
			7,030.46
121739	08/19/2020	883129 EMPLOYEE VENDOR	
	VO# 136045	INV# REIMBURSEMENT	
		CLEANING SUPPLIES	
	VO# 136054	INV# CLASS OF 2024 MOVEIN	
			136.94
			148.05
121740	08/19/2020	883055 WPS	
	VO# 136007	INV# WPS-333538	
		PO# 33010	69.30
121741	08/19/2020	883826 XEROX CORPORATION	
	VO# 136016	INV# 011050504	
			352.39
121742	08/24/2020	884798 [REDACTED]	
	VO# 136071	INV#	
			275.00
		2020-2021 TEACHER SUPPLY CHECK	
121743	08/24/2020	884798 [REDACTED]	
	VO# 136072	INV#	
			275.00
		2020-2021 TEACHER SUPPLY CHECK	

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
121744	08/24/2020	884798 [REDACTED]		
	VO# 136060	INV#	275.00	275.00
			2020-2021 TEACHER SUPPLY CHECK	
121745	08/24/2020	884798 [REDACTED]		
	VO# 136068	INV#	275.00	275.00
			2020-2021 TEACHER SUPPLY CHECK	
121746	08/24/2020	884798 [REDACTED]		
	VO# 136069	INV#	275.00	275.00
			2020-2021 TEACHER SUPPLY CHECK	
121747	08/24/2020	884798 [REDACTED]		
	VO# 136081	INV#	275.00	275.00
			2020-2021 TEACHER SUPPLY CHECK	
121748	08/24/2020	884798 [REDACTED]		
	VO# 136074	INV#	275.00	275.00
			2020-2021 TEACHER SUPPLY CHECK	
121749	08/24/2020	884798 [REDACTED]		
	VO# 136061	INV#	275.00	275.00
			2020-2021 TEACHER SUPPLY CHECK	
121750	08/24/2020	884798 [REDACTED]		
	VO# 136082	INV#	275.00	275.00
			2020-2021 TEACHER SUPPLY CHECK	
121751	08/24/2020	884798 [REDACTED]		
	VO# 136070	INV#	275.00	275.00
			2020-2021 TEACHER SUPPLY CHECK	
121752	08/24/2020	884798 [REDACTED]		
	VO# 136073	INV#	275.00	275.00
			2020-2021 TEACHER SUPPLY CHECK	
121753	08/24/2020	884798 [REDACTED]		
	VO# 136075	INV#	275.00	275.00
			2020-2021 TEACHER SUPPLY CHECK	
121754	08/24/2020	884798 [REDACTED]		
	VO# 136063	INV#	275.00	275.00
			2020-2021 TEACHER SUPPLY CHECK	
121755	08/24/2020	884798 [REDACTED]		
	VO# 136062	INV#	275.00	275.00
			2020-2021 TEACHER SUPPLY CHECK	
121756	08/24/2020	884798 [REDACTED]		
	VO# 136064	INV#	275.00	275.00
			2020-2021 TEACHER SUPPLY CHECK	
121757	08/24/2020	884798 [REDACTED]		
	VO# 136065	INV#	275.00	275.00

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
		2020-2021 TEACHER SUPPLY CHECK	
121758	08/24/2020	884798 [REDACTED]	275.00
	VO# 136077	INV#	
		2020-2021 TEACHER SUPPLY CHECK	
121759	08/24/2020	884798 [REDACTED]	275.00
	VO# 136078	INV#	
		2020-2021 TEACHER SUPPLY CHECK	
121760	08/24/2020	884798 [REDACTED]	275.00
	VO# 136066	INV#	
		2020-2021 TEACHER SUPPLY CHECK	
121761	08/24/2020	884798 [REDACTED]	275.00
	VO# 136079	INV#	
		2020-2021 TEACHER SUPPLY CHECK	
121762	08/24/2020	884798 [REDACTED]	275.00
	VO# 136076	INV#	
		2020-2021 TEACHER SUPPLY CHECK	
121763	08/24/2020	884798 [REDACTED]	275.00
	VO# 136080	INV#	
		2020-2021 TEACHER SUPPLY CHECK	
121764	08/24/2020	884798 [REDACTED]	275.00
	VO# 136067	INV#	
		2020-2021 TEACHER SUPPLY CHECK	
121765	08/24/2020	884798 [REDACTED]	275.00
	VO# 136260	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	
121766	08/24/2020	884798 [REDACTED]	275.00
	VO# 136238	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	
121767	08/24/2020	884798 [REDACTED]	275.00
	VO# 136261	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	
121768	08/24/2020	884798 [REDACTED]	275.00
	VO# 136253	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	
121769	08/24/2020	884798 [REDACTED]	275.00
	VO# 136254	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	
121770	08/24/2020	884798 [REDACTED]	275.00
	VO# 136249	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	
121771	08/24/2020	884798 [REDACTED]	275.00

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
	VO# 136248	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121772	08/24/2020	884798 [REDACTED]	275.00
	VO# 136252	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121773	08/24/2020	884798 [REDACTED]	275.00
	VO# 136247	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121774	08/24/2020	884798 [REDACTED]	275.00
	VO# 136246	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121775	08/24/2020	884798 [REDACTED]	275.00
	VO# 136255	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121776	08/24/2020	884798 [REDACTED]	275.00
	VO# 136243	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121777	08/24/2020	884798 [REDACTED]	275.00
	VO# 136259	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121778	08/24/2020	884798 [REDACTED]	275.00
	VO# 136257	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121779	08/24/2020	884798 [REDACTED]	275.00
	VO# 136236	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121780	08/24/2020	884798 [REDACTED]	275.00
	VO# 136258	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121781	08/24/2020	884798 [REDACTED]	275.00
	VO# 136237	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121782	08/24/2020	884798 [REDACTED]	275.00
	VO# 136239	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121783	08/24/2020	884798 [REDACTED]	275.00
	VO# 136242	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
* 121785	08/24/2020	884798 [REDACTED]	275.00
	VO# 136244	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
121786	08/24/2020	884798 [REDACTED]	275.00
	VO# 136240	INV# [REDACTED]	
		2020-2021 TEACHER SUPPLY CHECKS	
121787	08/24/2020	884798 [REDACTED]	275.00
	VO# 136245	INV# [REDACTED]	
		2020-2021 TEACHER SUPPLY CHECKS	
121788	08/24/2020	884798 [REDACTED]	275.00
	VO# 136241	INV# [REDACTED]	
		2020-2021 TEACHER SUPPLY CHECKS	
121789	08/24/2020	884798 [REDACTED]	275.00
	VO# 136256	INV# [REDACTED]	
		2020-2021 TEACHER SUPPLY CHECKS	
121790	08/24/2020	884798 [REDACTED]	275.00
	VO# 136251	INV# [REDACTED]	
		2020-2021 TEACHER SUPPLY CHECKS	
121791	08/24/2020	884798 [REDACTED]	275.00
	VO# 136277	INV# [REDACTED]	
		2020-2021 TEACHER SUPPLY CHECKS	
121792	08/24/2020	884798 [REDACTED]	275.00
	VO# 136271	INV# [REDACTED]	
		2020-2021 TEACHER SUPPLY CHECKS	
121793	08/24/2020	884798 [REDACTED]	275.00
	VO# 136300	INV# [REDACTED]	
		2020-2021 TEACHER SUPPLY CHECKS	
121794	08/24/2020	884798 [REDACTED]	275.00
	VO# 136287	INV# [REDACTED]	
		2020-2021 TEACHER SUPPLY CHECKS	
121795	08/24/2020	884798 [REDACTED]	275.00
	VO# 136291	INV# [REDACTED]	
		2020-2021 TEACHER SUPPLY CHECKS	
121796	08/24/2020	884798 [REDACTED]	275.00
	VO# 136269	INV# [REDACTED]	
		2020-2021 TEACHER SUPPLY CHECKS	
121797	08/24/2020	884798 [REDACTED]	275.00
	VO# 136272	INV# [REDACTED]	
		2020-2021 TEACHER SUPPLY CHECKS	
121798	08/24/2020	884798 [REDACTED]	275.00
	VO# 136290	INV# [REDACTED]	
		2020-2021 TEACHER SUPPLY CHECKS	
121799	08/24/2020	884798 [REDACTED]	275.00
	VO# 136298	INV# [REDACTED]	

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
		2020-2021 TEACHER SUPPLY CHECKS	
121800	08/24/2020	884798 [REDACTED]	275.00
	VO# 136303	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	
121801	08/24/2020	884798 [REDACTED]	275.00
	VO# 136279	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	
121802	08/24/2020	884798 [REDACTED]	275.00
	VO# 136299	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	
121803	08/24/2020	884798 [REDACTED]	275.00
	VO# 136263	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	
121804	08/24/2020	884798 [REDACTED]	275.00
	VO# 136283	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	
121805	08/24/2020	884798 [REDACTED]	275.00
	VO# 136264	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	
121806	08/24/2020	884798 [REDACTED]	275.00
	VO# 136304	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	
121807	08/24/2020	884798 [REDACTED]	275.00
	VO# 136292	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	
121808	08/24/2020	884798 [REDACTED]	275.00
	VO# 136265	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	
121809	08/24/2020	884798 [REDACTED]	275.00
	VO# 136301	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	
121810	08/24/2020	884798 [REDACTED]	275.00
	VO# 136262	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	
121811	08/24/2020	884798 [REDACTED]	275.00
	VO# 136295	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	
121812	08/24/2020	884798 [REDACTED]	275.00
	VO# 136274	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	
121813	08/24/2020	884798 [REDACTED]	275.00

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
	VO# 136294	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121814	08/24/2020	884798 [REDACTED]	275.00
	VO# 136285	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121815	08/24/2020	884798 [REDACTED]	275.00
	VO# 136266	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121816	08/24/2020	884798 [REDACTED]	275.00
	VO# 136288	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121817	08/24/2020	884798 [REDACTED]	275.00
	VO# 136270	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121818	08/24/2020	884798 [REDACTED]	275.00
	VO# 136267	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121819	08/24/2020	884798 [REDACTED]	275.00
	VO# 136275	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121820	08/24/2020	884798 [REDACTED]	275.00
	VO# 136282	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121821	08/24/2020	884798 [REDACTED]	275.00
	VO# 136302	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121822	08/24/2020	884798 [REDACTED]	275.00
	VO# 136276	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121823	08/24/2020	884798 [REDACTED]	275.00
	VO# 136273	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121824	08/24/2020	884798 [REDACTED]	275.00
	VO# 136297	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121825	08/24/2020	884798 [REDACTED]	275.00
	VO# 136296	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121826	08/24/2020	884798 [REDACTED]	275.00
	VO# 136305	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
121827	08/24/2020	884798 [REDACTED]		
	VO# 136268	INV#		
			275.00	275.00
			2020-2021 TEACHER SUPPLY CHECKS	
121828	08/24/2020	884798 [REDACTED]		
	VO# 136281	INV#		
			275.00	275.00
			2020-2021 TEACHER SUPPLY CHECKS	
121829	08/24/2020	884798 [REDACTED]		
	VO# 136278	INV#		
			275.00	275.00
			2020-2021 TEACHER SUPPLY CHECKS	
121830	08/24/2020	884798 [REDACTED]		
	VO# 136293	INV#		
			275.00	275.00
			2020-2021 TEACHER SUPPLY CHECKS	
121831	08/24/2020	884798 [REDACTED]		
	VO# 136286	INV#		
			275.00	275.00
			2020-2021 TEACHER SUPPLY CHECKS	
121832	08/24/2020	884798 [REDACTED]		
	VO# 136280	INV#		
			275.00	275.00
			2020-2021 TEACHER SUPPLY CHECKS	
121833	08/24/2020	884798 [REDACTED]		
	VO# 136289	INV#		
			275.00	275.00
			2020-2021 TEACHER SUPPLY CHECKS	
121834	08/24/2020	884798 [REDACTED]		
	VO# 136284	INV#		
			275.00	275.00
			2020-2021 TEACHER SUPPLY CHECKS	
121835	08/24/2020	884798 [REDACTED]		
	VO# 136083	INV#		
			275.00	275.00
			2020-2021 TEACHER SUPPLY CHECKS	
121836	08/24/2020	884798 [REDACTED]		
	VO# 136084	INV#		
			275.00	275.00
			2020-2021 TEACHER SUPPLY CHECKS	
121837	08/24/2020	884798 [REDACTED]		
	VO# 136085	INV#		
			275.00	275.00
			2020-2021 TEACHER SUPPLY CHECKS	
121838	08/24/2020	884798 [REDACTED]		
	VO# 136103	INV#		
			275.00	275.00
			2020-2021 TEACHER SUPPLY CHECKS	
121839	08/24/2020	884798 [REDACTED]		
	VO# 136086	INV#		
			275.00	275.00
			2020-2021 TEACHER SUPPLY CHECKS	
121840	08/24/2020	884798 [REDACTED]		
	VO# 136132	INV#		
			275.00	275.00

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
		2020-2021 TEACHER SUPPLY CHECKS	
121841	08/24/2020	884798 [REDACTED]	275.00
	VO# 136128	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121842	08/24/2020	884798 [REDACTED]	275.00
	VO# 136087	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121843	08/24/2020	884798 [REDACTED]	275.00
	VO# 136123	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121844	08/24/2020	884798 [REDACTED]	275.00
	VO# 136107	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121845	08/24/2020	884798 [REDACTED]	275.00
	VO# 136124	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121846	08/24/2020	884798 [REDACTED]	275.00
	VO# 136130	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121847	08/24/2020	884798 [REDACTED]	275.00
	VO# 136126	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121848	08/24/2020	884798 [REDACTED]	275.00
	VO# 136088	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121849	08/24/2020	884798 [REDACTED]	275.00
	VO# 136118	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121850	08/24/2020	884798 [REDACTED]	275.00
	VO# 136122	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121851	08/24/2020	884798 [REDACTED]	275.00
	VO# 136090	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121852	08/24/2020	884798 [REDACTED]	275.00
	VO# 136127	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121853	08/24/2020	884798 [REDACTED]	275.00
	VO# 136117	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121854	08/24/2020	884798 [REDACTED]	275.00

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
	VO# 136101	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121855	08/24/2020	884798 [REDACTED]	275.00
	VO# 136129	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121856	08/24/2020	884798 [REDACTED]	275.00
	VO# 136115	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121857	08/24/2020	884798 [REDACTED]	275.00
	VO# 136125	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121858	08/24/2020	884798 [REDACTED]	275.00
	VO# 136098	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121859	08/24/2020	884798 [REDACTED]	275.00
	VO# 136091	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121860	08/24/2020	884798 [REDACTED]	275.00
	VO# 136092	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121861	08/24/2020	884798 [REDACTED]	275.00
	VO# 136110	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121862	08/24/2020	884798 [REDACTED]	275.00
	VO# 136093	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121863	08/24/2020	884798 [REDACTED]	275.00
	VO# 136105	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121864	08/24/2020	884798 [REDACTED]	275.00
	VO# 136116	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121865	08/24/2020	884798 [REDACTED]	275.00
	VO# 136094	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121866	08/24/2020	884798 [REDACTED]	275.00
	VO# 136104	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121867	08/24/2020	884798 [REDACTED]	275.00
	VO# 136112	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
121868	08/24/2020	884798 [REDACTED]	275.00
	VO# 136133	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121869	08/24/2020	884798 [REDACTED]	275.00
	VO# 136109	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121870	08/24/2020	884798 [REDACTED]	275.00
	VO# 136111	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121871	08/24/2020	884798 [REDACTED]	275.00
	VO# 136108	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121872	08/24/2020	884798 [REDACTED]	275.00
	VO# 136095	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121873	08/24/2020	884798 [REDACTED]	275.00
	VO# 136121	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121874	08/24/2020	884798 [REDACTED]	275.00
	VO# 136113	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121875	08/24/2020	884798 [REDACTED]	275.00
	VO# 136099	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121876	08/24/2020	884798 [REDACTED]	275.00
	VO# 136096	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121877	08/24/2020	884798 [REDACTED]	275.00
	VO# 136106	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121878	08/24/2020	884798 [REDACTED]	275.00
	VO# 136114	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121879	08/24/2020	884798 [REDACTED]	275.00
	VO# 136120	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121880	08/24/2020	884798 [REDACTED]	275.00
	VO# 136119	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121881	08/24/2020	884798 [REDACTED]	275.00
	VO# 136100	INV#	275.00

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
		2020-2021 TEACHER SUPPLY CHECKS	
121882	08/24/2020	884798 [REDACTED]	275.00
	VO# 136089	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	275.00
121883	08/24/2020	884798 [REDACTED]	275.00
	VO# 136131	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	275.00
121884	08/24/2020	884798 [REDACTED]	275.00
	VO# 136097	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	275.00
121885	08/24/2020	884798 [REDACTED]	275.00
	VO# 136102	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	275.00
* 121905	08/24/2020	884798 [REDACTED]	275.00
	VO# 136340	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	275.00
* 121908	08/24/2020	884798 [REDACTED]	275.00
	VO# 136342	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	275.00
121909	08/24/2020	884798 [REDACTED]	275.00
	VO# 136329	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	275.00
121910	08/24/2020	884798 [REDACTED]	275.00
	VO# 136333	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	275.00
121911	08/24/2020	884798 [REDACTED]	275.00
	VO# 136341	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	275.00
121912	08/24/2020	884798 [REDACTED]	275.00
	VO# 136326	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	275.00
121913	08/24/2020	884798 [REDACTED]	275.00
	VO# 136338	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	275.00
121914	08/24/2020	884798 [REDACTED]	275.00
	VO# 136343	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	275.00
121915	08/24/2020	884798 [REDACTED]	275.00
	VO# 136327	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	275.00
* 121917	08/24/2020	884798 [REDACTED]	275.00

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
	VO# 136332	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121918	08/24/2020	884798 [REDACTED]	275.00
	VO# 136339	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121919	08/24/2020	884798 [REDACTED]	275.00
	VO# 136335	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121920	08/24/2020	884798 [REDACTED]	275.00
	VO# 136336	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121921	08/24/2020	884798 [REDACTED]	275.00
	VO# 136330	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121922	08/24/2020	884798 [REDACTED]	275.00
	VO# 136334	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121923	08/24/2020	884798 [REDACTED]	275.00
	VO# 136328	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121924	08/24/2020	884798 [REDACTED]	275.00
	VO# 136346	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121925	08/24/2020	884798 [REDACTED]	275.00
	VO# 136344	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121926	08/24/2020	884798 [REDACTED]	275.00
	VO# 136345	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121927	08/24/2020	884798 [REDACTED]	275.00
	VO# 136358	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121928	08/24/2020	884798 [REDACTED]	275.00
	VO# 136356	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121929	08/24/2020	884798 [REDACTED]	275.00
	VO# 136347	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	
121930	08/24/2020	884798 [REDACTED]	275.00
	VO# 136353	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECKS	

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
121931	08/24/2020	884798 [REDACTED]	275.00
	VO# 136357	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	275.00
121932	08/24/2020	884798 [REDACTED]	275.00
	VO# 136355	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	275.00
121933	08/24/2020	884798 [REDACTED]	275.00
	VO# 136349	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	275.00
121934	08/24/2020	884798 [REDACTED]	275.00
	VO# 136350	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	275.00
121935	08/24/2020	884798 [REDACTED]	275.00
	VO# 136359	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	275.00
121936	08/24/2020	884798 [REDACTED]	275.00
	VO# 136351	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	275.00
121937	08/24/2020	884798 [REDACTED]	275.00
	VO# 136352	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	275.00
121938	08/24/2020	884798 [REDACTED]	275.00
	VO# 136348	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	275.00
121939	08/24/2020	884798 [REDACTED]	275.00
	VO# 136354	INV#	
		2020-2021 TEACHER SUPPLY CHECKS	275.00
121940	08/26/2020	884524 APPLICATION SOFTWARE INC	2,012.13
	VO# 136385	INV#	208.34
		CREATED FROM PR: 8542	
	VO# 136386	INV#	1,264.21
		CREATED FROM PR: 8542	
	VO# 136389	INV#	539.58
		CREATED FROM PR: 8542	
121941	08/26/2020	884524 APPLICATION SOFTWARE INC	27.02
	VO# 136387	INV#	27.02
		CREATED FROM PR: 8542	
121942	08/26/2020	884527 CANNADY AGENCY, INC.	18,928.51
	VO# 136408	INV# AUGUST 2020	18,928.51
121943	08/26/2020	884798 [REDACTED]	275.00
	VO# 136406	INV#	275.00
		2020-2021 TEACHER SUPPLY CHECK	

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
121944	08/26/2020	883358 CAROLINA OFFICE SYSTEMS		88.27
	VO# 136363	INV# INV518477	38.47	
	VO# 136364	INV# INV524522	49.80	
121945	08/26/2020	881837 CEC		200.00
	VO# 136407	INV# CASE FALL CONFERENC REGISTRATION FOR MT	200.00	
121946	08/26/2020	882087 CINTAS CORPORATION #235		1,171.02
	VO# 136365	INV# 4058425501	265.50	
	VO# 136366	INV# 4058425470	265.50	
	VO# 136367	INV# 4058265853	265.50	
	VO# 136368	INV# 4058265719	109.02	
	VO# 136369	INV# 4058425493	265.50	
121947	08/26/2020	884125 CONNECTICUT - CCSPC		58.67
	VO# 136390	INV#	58.67	
		CREATED FROM PR: 8542		
121948	08/26/2020	883437 EDMENTUM		47,277.67
	VO# 136361	INV# Q-259394	47,277.67	
121949	08/26/2020	884798 [REDACTED]		275.00
	VO# 136405	INV#	275.00	
		2020-2021 TEACHER SUPPY CHECK		
121950	08/26/2020	358500 HOUGHTON MIFFLIN COMPANY		1,350.00
	VO# 136362	INV# READ 180 MATH 180	1,350.00	
121951	08/26/2020	527800 INDIANA STATE CHILD SUPPORT		173.34
	VO# 136388	INV#	173.34	
		CREATED FROM PR: 8542		
121952	08/26/2020	882891 INSCCU - ASFE		55.00
	VO# 136398	INV#	55.00	
		CREATED FROM PR: 8542		
121953	08/26/2020	881846 INTERNAL REVENUE SERVICE		50.00
	VO# 136392	INV#	50.00	
		CREATED FROM PR: 8542		
121954	08/26/2020	881846 INTERNAL REVENUE SERVICE		50.00
	VO# 136410	INV#	50.00	
		REPLACEMENT CHECK FOR CK#121066		
121955	08/26/2020	884798 [REDACTED]		275.00
	VO# 136402	INV#	275.00	
		2020-2021 TEACHER SUPPY CHECK		
121956	08/26/2020	884715 LSW / NATIONAL LIFE GROUP		1,280.45
	VO# 136401	INV#	1,280.45	
		CREATED FROM PR: 8542		
121957	08/26/2020	881255 MASS MUTUAL RETIREMENT SERVICES		516.53

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
	VO# 136394	INV#		516.53
			CREATED FROM PR: 8542	
121958	08/26/2020	883090 MET LIFE C/O FASCORE, LLC		1,347.91
	VO# 136399	INV#		1,347.91
			CREATED FROM PR: 8542	
121959	08/26/2020	884321 NC CHILD SUPPORT		470.00
	VO# 136400	INV#		470.00
			CREATED FROM PR: 8542	
121960	08/26/2020	523200 NU-IDEA SCH SUPPLY CO., INC		6,831.95
	VO# 136372	INV# 3011729 PO# 32989		6,831.95
121961	08/26/2020	640000 S.C. DEPARTMENT OF REVENUE		202.96
	VO# 136384	INV#		202.96
			CREATED FROM PR: 8542	
121962	08/26/2020	633600 SC DEPARTMENT OF EDUCATION		193.44
	VO# 136374	INV# 20-1804-0192		32.24
	VO# 136375	INV# 20-1804-0189		32.24
	VO# 136376	INV# 20-1804-0190		32.24
	VO# 136377	INV# 20-1804-0193		32.24
	VO# 136378	INV# 20-1804-0191		32.24
	VO# 136379	INV# 20-1804-0194		32.24
121963	08/26/2020	698400 SCHOOL SPECIALTY INC		203.15
	VO# 136380	INV# PO# 32953		75.63
	VO# 136381	INV# PO# 33049		112.37
	VO# 136382	INV# 55850320 PO# 32953		15.15
121964	08/26/2020	884798 [REDACTED]		275.00
	VO# 136404	INV#		275.00
			2020-2021 TEACHER SUPPY CHECK	
121965	08/26/2020	657600 SC RETIREMENT SYSTEM		166.77
	VO# 136397	INV#		166.77
			CREATED FROM PR: 8542	
121966	08/26/2020	657600 SC RETIREMENT SYSTEM		419,320.42
	VO# 136409	INV# JULY 2020		419,320.42
121967	08/26/2020	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT		319.15
	VO# 136383	INV#		319.15
			CREATED FROM PR: 8542	
121968	08/26/2020	884603 THE HOME DEPOT PRO		63.93
	VO# 136370	INV# 565918422		32.72
	VO# 136371	INV# 565407293		31.21
121969	08/26/2020	881260 TIAA CREF Trust Company, FSB		333.65
	VO# 136393	INV#		333.65
			CREATED FROM PR: 8542	
121970	08/26/2020	881531 UNITED STATES TREASURY		15.00

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
	VO# 136395	INV#		15.00
			CREATED FROM PR: 8542	
121971	08/26/2020	881970 UNITED STATES TREASURY		175.00
	VO# 136396	INV#		175.00
			CREATED FROM PR: 8542	
121972	08/26/2020	881656 USPS-HASLER		200.00
	VO# 136360	INV# ACCT# 0000220728		200.00
121973	08/26/2020	881221 VALIC		1,600.04
	VO# 136391	INV#		1,600.04
			CREATED FROM PR: 8542	
121974	08/26/2020	884798 [REDACTED]		275.00
	VO# 136403	INV#		275.00
			2020-2021 TEACHER SUPPY CHECK	
121975	08/31/2020	881353 GOPHER		355.54
	VO# 136487	INV# 9761682	PO# 32992	355.54
121976	08/31/2020	884089 HARLEYVILLE HEATING & AIR LLC		24,000.00
	VO# 136421	INV# WO#00817160800		12,000.00
	VO# 136422	INV# WO#00817160551		12,000.00
121977	08/31/2020	884508 PRIORITY ONE SECURITY		19,336.79
	VO# 136460	INV# DEPOSIT INVOICE-CHE		9,880.88
			CLAY HILL	
	VO# 136461	INV# DEPOSIT INVOICE=WME		9,455.91
			WILLIAMS MEMORIAL	
121978	08/31/2020	881920 PURCHASE POWER		1,124.79
	VO# 136423	INV# JULY 2020		1,124.79
			ACCT#8000-9090-0055-2815	
121979	08/31/2020	884743 READING READING BOOKS, LLC		1,888.43
	VO# 136488	INV# 34585	PO# 32910	1,888.43
121980	08/31/2020	592900 REALLY GOOD STUFF LLC		186.94
	VO# 136492	INV# 7265807	PO# 32925	186.94
121981	08/31/2020	633600 SC DEPARTMENT OF EDUCATION		257.40
	VO# 136412	INV# 20-1804-0152		153.24
	VO# 136413	INV# 20-1804-0180		2.48
	VO# 136414	INV# 20-1804-0156		101.68
121982	08/31/2020	882525 SCHOLASTIC		877.47
	VO# 136485	INV# M6997966	PO# 32981	741.00
	VO# 136486	INV# 23548204	PO# 32979	136.47
121983	08/31/2020	884603 THE HOME DEPOT PRO		41,970.78
	VO# 136427	INV# 563817857		7,202.47
	VO# 136428	INV# 564914638		1,363.72
	VO# 136429	INV# 564359248		26,333.81
	VO# 136430	INV# 566719357		6,435.73

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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>
	VO# 136431	INV# 565918414		635.05
121984	08/31/2020	771800 TOWN OF ST. GEORGE		45,384.68
	VO# 136467	INV# 10034		45,384.68
TOTAL NUMBER OF CHECKS:			372	1,568,125.61
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,568,125.61</u>