

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & 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>
120616	03/10/2020	884537 SWIVL		300.00
		251-224-410-0019-50 WHS-PROF DEV SUPPLIES	300.00	
120617	03/10/2020	883455 AMAZON CAPITAL SERVICES		965.68
		852-114-410-0000-50 HIGH SCHOOL SUPPLIES	175.57	
		852-114-410-0000-50 HIGH SCHOOL SUPPLIES	790.11	
120618	03/10/2020	880944 AMERICAN BOOK CO.		335.44
		251-114-410-0019-50 WHS-SUPPLIES	335.44	
120619	03/10/2020	882435 EMPLOYEE VENDOR		75.90
		100-266-332-0000-10 DATA PROCESSING TRAVEL	75.90	
120620	03/10/2020	884751 ASHLEY RIDGE HIGH SCHOOL		170.00
		801-223-410-0000-10 SUPV OF SPEC PROG SUPPLIES	170.00	
120621	03/10/2020	881986 AT&T		764.60
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	73.80	
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	629.71	
		100-254-340-0000-40 OPER & MAINT COMMUNICATION	61.09	
120622	03/10/2020	881986 AT&T		3,701.16
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	705.58	
		100-254-340-0000-15 OPER & MAINT COMMUNICATION	87.18	
		100-254-340-0000-30 OPER & MAINT COMMUNICATION	111.62	
		100-254-340-0000-40 OPER & MAINT COMMUNICATION	862.09	
		100-254-340-0000-50 OPER & MAINT COMMUNICATION	1,450.65	
		100-254-340-0000-70 OPER & MAINT COMMUNICATION	144.88	
		100-254-340-0000-71 OPER & MAINT COMMUNICATIONS-CH	227.54	
		201-254-340-0000-10 OPER & MAINT COMMUNICATION	111.62	
120623	03/10/2020	882560 AT&T		25.81
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	25.81	
120624	03/10/2020	883660 EMPLOYEE VENDOR		54.62
		100-232-332-0200-10 OFFICE OF SUPT- TRAVEL	54.62	
120625	03/10/2020	880990 BOYKIN & DAVIS, LLC		1,017.10
		100-231-319-0000-10 BOARD OF EDUCATION-LEGAL SERVICES	1,017.10	
120626	03/10/2020	439240 EMPLOYEE VENDOR		426.70
		100-114-332-0000-50 HIGH SCHOOL TRAVEL	426.70	
120627	03/10/2020	884243 EMPLOYEE VENDOR		144.90
		100-266-332-0000-10 DATA PROCESSING TRAVEL	144.90	
120628	03/10/2020	881720 EMPLOYEE VENDOR		157.68
		267-224-332-1000-10 TRAVEL(C/O)	91.38	
		267-224-332-1000-10 TRAVEL(C/O)	66.30	
120629	03/10/2020	882087 CINTAS CORPORATION #235		2,289.89

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		100-254-410-0000-71 OPER & MAINT SUPPLIES/CHE	109.02	
		100-254-410-0000-20 OPER & MAINT SUPPLIES BUILDING	265.50	
		100-254-410-0000-40 OPER & MAINT SUPPLIES BUILDING	213.35	
		100-254-410-0000-30 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	
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	265.50	
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	265.50	
		100-254-410-0000-71 OPER & MAINT SUPPLIES/CHE	109.02	
		100-254-410-0000-40 OPER & MAINT SUPPLIES BUILDING	265.50	
		100-254-410-0000-30 OPER & MAINT SUPPLIES BUILDING	265.50	
120630	03/10/2020	288000 EMPLOYEE VENDOR		438.38
		201-188-332-0000-10 PARENTING TRAVEL-FIRST STEPS	145.88	
		201-188-332-0000-10 PARENTING TRAVEL-FIRST STEPS	292.50	
120631	03/10/2020	884745 EMPLOYEE VENDOR		54.63
		397-221-332-0000-10 IMP OF INST TRAVEL-SECONDARY	54.63	
120632	03/10/2020	881517 EMPLOYEE VENDOR		84.53
		201-223-332-1000-10 SPVR OF SPEC PROG - SEC TRAVEL	84.53	
120633	03/10/2020	883800 DEPARTMENT OF JUVENILE JUSTICE		120.96
		100-145-311-0000-50 HOMEBOUND INSTRUCTIONAL SERVICES	120.96	
120634	03/10/2020	883967 DIRECTV		85.86
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	85.86	
120635	03/10/2020	884575 DOMINION ENERGY		29,639.75
		100-254-470-1100-10 OPER & MAINT ENERGY ELECTRICITY	828.67	
		100-254-470-1100-20 OPER & MAINT ENERGY ELECTRICITY	3,895.78	
		100-254-470-1100-30 OPER & MAINT ENERGY ELECTRICITY	8,206.91	
		100-254-470-1100-40 OPER & MAINT ENERGY ELECTRICITY	8,340.83	
		100-254-470-1100-70 OPER & MAINT ENERGY ELECTRICITY	665.62	
		100-254-470-1100-71 OPER & MAINT ELECTRICITY-CH	3,559.56	
		100-254-470-1100-73 OPER & MAINT ELECTRICITY-SGE	3,895.78	
		201-254-470-1100-10 OPER & MAINT ENERGY ELECTRICITY	246.60	
120636	03/10/2020	715200 EMPLOYEE VENDOR		176.53
		100-266-332-0000-10 DATA PROCESSING TRAVEL	176.53	
120637	03/10/2020	212400 DORCHESTER COUNTY CAREER SCHOOL		239.45
		100-231-410-0000-10 BOARD OF EDUCATION SUPPLIES	239.45	
120638	03/10/2020	215500 DORCHESTER COUNTY WATER & SEWER		260.60
		100-254-321-1200-40 OPER & MAINT UTILITIES WATER	260.60	
120639	03/10/2020	219600 DORCHESTER SCHOOL DIST 4		52.32
		100-000-101-0003-00 PETTY CASH	52.32	

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120640	03/10/2020	884416 EMPLOYEE VENDOR		109.10
		224-223-332-0000-72 TRAVEL-PROGRAM DIRECTOR	109.10	
120641	03/10/2020	884721 EDUVISION LLC		3,843.70
		397-150-312-0000-10 CONSULTANTS-BOARD APPROVED-DIST	3,125.00	
		397-150-312-0000-10 CONSULTANTS-BOARD APPROVED-DIST	718.70	
120642	03/10/2020	884302 EMPLOYEE VENDOR		273.13
		100-266-332-0000-10 DATA PROCESSING TRAVEL	273.13	
120643	03/10/2020	310000 EMPLOYEE VENDOR		97.75
		100-266-380-0000-10 TECH HEAD OF ORG TRAVEL	97.75	
* 120645	03/10/2020	263000 EMPLOYEE INSURANCE PROGRAM		258,748.22
		100-000-455-0001-00 BC/BS WITHHOLDINGS	5,193.50	
		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	1,049.58	
		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	1,727.40	
		100-000-455-0063-00 OPTIONAL LIFE (OVER 50,000)	3,502.30	
		100-000-456-0039-00 MONEY PLUS VISION	1,931.74	
		100-000-456-0051-00 PART 125 BC/BS	41,979.96	
		100-000-456-0052-00 PART 125 DENTAL	1,915.18	
		100-000-456-0053-00 PART 125 OPT LIFE	2,856.68	
		100-000-456-0058-00 PART 125 - DENTAL PLUS	9,071.32	
		100-000-456-0059-00 STATE HEALTH PLAN SAVINGS PLAN	128.26	
		100-000-499-0001-00 HEALTH INS EMPLOYER SHARE	182,770.34	
		100-000-499-0002-00 DENTAL INS EMPLOYER SHARE	4,475.36	
120646	03/10/2020	882063 FSI OFFICE		1,733.49
		371-113-410-0000-72 SUPPLIES	1,733.49	
120647	03/10/2020	884748 HILTON GARDEN INN CHARLESTON AIRPORT		1,583.12
		207-190-332-0101-50 STUD ORG TRAVEL-M. PRIMUS	1,583.12	
120648	03/10/2020	356400 HOME TELECOM		1,236.65
		100-254-340-0000-15 OPER & MAINT COMMUNICATION	105.87	
		100-254-340-0000-20 OPER & MAINT COMMUNICATION	339.40	
		100-254-340-0000-70 OPER & MAINT COMMUNICATION	258.45	
		100-254-340-0000-72 OPER & MAINT COMMUNICATIONS	532.93	
120649	03/10/2020	883399 EMPLOYEE VENDOR		83.38

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		267-224-332-1000-10 TRAVEL(C/O)	83.38	
120650	03/10/2020	883913 EMPLOYEE VENDOR		34.50
		100-266-332-0000-10 DATA PROCESSING TRAVEL	34.50	
120651	03/10/2020	882418 EMPLOYEE VENDOR		302.90
		100-233-332-0000-20 SCHOOL ADMINISTRATION TRAVEL	302.90	
120652	03/10/2020	884236 EMPLOYEE VENDOR		75.90
		100-266-332-0000-10 DATA PROCESSING TRAVEL	75.90	
120653	03/10/2020	192051 EMPLOYEE VENDOR		109.98
		100-223-332-0000-10 SUPV OF SPEC PROJ TRAVEL	109.98	
120654	03/10/2020	406800 KAYLORS INC.		282.42
		100-111-410-0000-20 KINDERGARTEN SUPPLIES	94.14	
		100-112-410-0000-20 PRIMARY SUPPLIES	94.14	
		100-113-410-0000-20 ELEMENTARY SUPPLIES	94.14	
120655	03/10/2020	884747 EMPLOYEE VENDOR		83.38
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL/SPEC PAY	83.38	
120656	03/10/2020	880832 EMPLOYEE VENDOR		126.45
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	126.45	
120657	03/10/2020	884663 LRP PUBLICATIONS		228.00
		203-223-410-0000-10 SUPV OF SPEC PROJ SUPPLIES	228.00	
120658	03/10/2020	884736 MARBLESOFT-KEYGUARD AT		111.08
		203-122-410-0000-30 TMD SUPPLIES	111.08	
120659	03/10/2020	884722 MIKE SUTTON CONSULTING SERVICE LLC		3,759.91
		397-150-312-0000-10 CONSULTANTS-BOARD APPROVED-DIST	3,125.00	
		397-150-312-0000-10 CONSULTANTS-BOARD APPROVED-DIST	634.91	
120660	03/10/2020	884161 MOBYMAX, LLC		747.93
		201-111-445-0000-20 TECHNOLOGY SUPPLIES(KIND)	30.00	
		201-112-445-0000-20 PRIMARY TECHNOLOGY	358.96	
		201-113-445-0000-20 TECHNOLOGY SUPPLIES(ELEM)	358.97	
120661	03/10/2020	406700 EMPLOYEE VENDOR		295.48
		203-223-410-0000-10 SUPV OF SPEC PROJ SUPPLIES	27.53	
		203-223-332-1600-10 SPVR OF SPEC PROG-TRAVEL	267.95	
120662	03/10/2020	883313 ONTARIO INVESTMENTS, INC.		235.85
		100-254-325-0000-10 OPER & MAINT RENTALS	235.85	
120663	03/10/2020	882045 PITNEY BOWES		206.91
		100-254-325-0000-40 OPER & MAINT RENTALS	206.91	
120664	03/10/2020	881338 PSAT/NMSQT		425.00
		100-212-410-0000-40 GUIDANCE SERVICES SUPPLIES	425.00	
120665	03/10/2020	590800 RAYMOND GEDDES AND COMPANY, INC.		84.92

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		201-190-410-0000-20 STUDENT RECOGNITION AWARDS	84.92	
120666	03/10/2020	884577 READY REFRESH BY NESTLE		47.26
		100-254-410-0000-15 OPER & MAINT SUPPLIES	47.26	
120667	03/10/2020	884746 EMPLOYEE VENDOR		54.63
		397-221-332-0000-10 IMP OF INST TRAVEL-SECONDARY	54.63	
120668	03/10/2020	884749 RICHARDS CONCRETE		10,450.00
		100-254-323-3000-50 OP & MAINT REPAIRS-ATHLETIC FIELDS	10,450.00	
120669	03/10/2020	884641 EMPLOYEE VENDOR		488.36
		100-271-332-1000-50 ATHLETIC TRAVEL	488.36	
120670	03/10/2020	882557 EMPLOYEE VENDOR		482.48
		201-188-332-0000-10 PARENTING TRAVEL-FIRST STEPS	292.50	
		201-188-332-0000-10 PARENTING TRAVEL-FIRST STEPS	189.98	
120671	03/10/2020	884261 EMPLOYEE VENDOR		76.48
		203-214-332-0000-10 PSYCHOLOGICAL SERVICES TRAVEL	76.48	
120672	03/10/2020	881034 SC FBLA		880.00
		207-190-332-0101-50 STUD ORG TRAVEL-M. PRIMUS	880.00	
120673	03/10/2020	881939 SCHOOL OUTFITTERS		375.27
		100-254-410-0000-72 OPER & MAINT SUPPLIES	375.27	
120674	03/10/2020	698400 SCHOOL SPECIALTY INC		3,416.64
		100-113-410-0000-20 ELEMENTARY SUPPLIES	421.83	
		326-112-410-0000-20 PRIMARY SUPPLIES/SCIENCE KIT	2,994.81	
120675	03/10/2020	669600 S C TAX COMMISSION		166.99
		100-114-410-0000-50 HIGH SCHOOL SUPPLIES	66.72	
		100-213-410-0000-20 HEALTH SERVICES SUPPLIES	5.85	
		100-213-410-0000-30 HEALTH SERVICES SUPPLIES	5.85	
		100-213-410-0000-40 HEALTH SERVICES SUPPLIES	5.85	
		100-213-410-0000-50 HEALTH SERVICES SUPPLIES	5.85	
		100-213-410-0000-71 HEALTH SERVICES SUPPLIES	5.85	
		100-213-410-0000-72 SCHOOL HEALTH SUPPLIES	5.85	
		100-233-410-0000-20 SCHOOL ADMINISTRATION SUPPLIES	3.60	
		201-113-410-0000-72 INSTRUCTIONAL SUPPLIES	3.78	
		319-114-410-0000-50 HIGH SCHOOL SUPPLIES	53.34	
		397-221-410-0000-10 IMP OF INST SUPPLIES-SECONDARY	4.45	
120676	03/10/2020	061500 EMPLOYEE VENDOR		605.12
		397-221-332-1000-10 IMP OF INST TRAVEL-ELEM CURRICULUM	605.12	
120677	03/10/2020	712800 SHUMAN FOODS		149.04
		201-190-410-0000-72 STUDENT INCENTIVES	47.40	
		224-175-410-0000-40 AFTER SCHOOL SUPPLIES/21ST CENT	42.25	
		251-175-410-0019-10 DADS MENTORING PROGRAM SUPPLIES	59.39	

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120678	03/10/2020	880753 STAPLES BUSINESS ADVANTAGE		210.79
		100-112-410-0000-71 PRIMARY SUPPLIES	123.04	
		100-111-410-0000-71 KINDERGARTEN SUPPLIES	87.75	
120679	03/10/2020	679200 ST GEORGE WATER DEPARTMENT		1,225.75
		100-254-321-1200-30 OPER & MAINT UTILITIES WATER	712.72	
		100-254-321-1200-10 OPER & MAINT UTILITIES WATER	180.78	
		100-254-321-1200-40 OPER & MAINT UTILITIES WATER	332.25	
120680	03/10/2020	882852 STUMPS PROM & PARTY		645.25
		100-114-410-2000-50 HIGH SCHOOL SUPPLIES-ROTC	645.25	
120681	03/10/2020	881886 SUPPLEMENTAL HEALTH CARE		2,477.18
		100-126-311-0000-20 SPEECH INSTRUCTIONAL SERVICES	495.44	
		100-126-311-0000-50 SPEECH INSTRUCTIONAL SERVICES	867.01	
		100-126-311-0000-71 SPEECH INSTRUCTIONAL SERVICES	867.01	
		100-126-311-0000-72 SPEECH INSTRUCTIONAL SERVICES	247.72	
120682	03/10/2020	884688 TC EDUCATIONAL CONSULTING LLC		700.00
		210-224-312-0020-71 CHES PROFESSION DEV-CONSULTANTS	700.00	
120683	03/10/2020	884737 TFD SUPPLIES .COM		55.00
		852-114-410-0000-50 HIGH SCHOOL SUPPLIES	55.00	
120684	03/10/2020	216000 THE DORCHESTER EAGLE-RECORD		472.50
		100-231-350-0000-10 BOARD OF EDUCATION ADVERTISING	236.25	
		100-231-350-0000-10 BOARD OF EDUCATION ADVERTISING	236.25	
120685	03/10/2020	884603 THE HOME DEPOT PRO		1,085.95
		100-254-323-0000-40 OPER & MAINT REPAIRS BUILDING	38.61	
		100-254-323-0000-40 OPER & MAINT REPAIRS BUILDING	94.05	
		100-254-323-0000-40 OPER & MAINT REPAIRS BUILDING	239.70	
		100-254-323-0000-30 OPER & MAINT REPAIRS BUILDING	32.27	
		100-254-323-0000-40 OPER & MAINT REPAIRS BUILDING	505.68	
		100-254-323-0000-20 OPER & MAINT REPAIRS BUILDING	87.82	
		100-254-323-0000-72 OPER & MAINT REPAIRS	87.82	
120686	03/10/2020	771800 TOWN OF ST. GEORGE		48.75
		100-231-390-0000-10 BOARD OF EDUCATION OTHER PURCHASED	48.75	
120687	03/10/2020	881772 EMPLOYEE VENDOR		84.53
		100-223-332-0800-10 SUPV OF SPEC PROG TRAVEL-FED PROG	27.60	
		201-223-332-0800-10 SUPV OF SPEC PROJ TRAV	56.93	
120688	03/10/2020	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	
120689	03/10/2020	881656 USPS-HASLER		400.00
		100-221-410-0000-10 IMPROVEMENT OF INSTRUCTION SUPPLIES	100.00	

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		100-223-410-0000-10 SUPV OF SPEC PROJ SUPPLIES	100.00	
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES	100.00	
		100-264-410-0000-10 STAFF SERVICES SUPPLIES	100.00	
120690	03/10/2020	823200 WILLIAMS MEMORIAL ELEMENTARY		179.19
		201-188-410-0000-30 PARENTING SUPPLIES	179.19	
120691	03/10/2020	884428 EMPLOYEE VENDOR		154.38
		210-224-332-0020-40 TRAVEL	154.38	
120692	03/12/2020	884742 ALLIED INTERSTATE LLC		312.08
		100-000-455-0043-00 U S GOVT/SC EDUC ASST GARNISHMENT	312.08	
120693	03/12/2020	021600 AMERICAN EXPRESS		4,699.32
		100-231-332-0000-10 BOARD OF EDUCATION TRAVEL	3,843.63	
		100-232-332-0000-10 OFFICE OF SUPT TRAVEL/SPEC PAY	855.69	
120694	03/12/2020	880659 EMPLOYEE VENDOR		119.60
		203-214-332-1000-10 PSYCHOLOGICAL INTERN - TRAVEL	119.60	
120695	03/12/2020	881439 EMPLOYEE VENDOR		121.90
		100-231-332-0000-10 BOARD OF EDUCATION TRAVEL	121.90	
120696	03/12/2020	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	
120697	03/12/2020	884524 APPLICATION SOFTWARE INC		25.36
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	25.36	
120698	03/12/2020	883157 EMPLOYEE VENDOR		164.45
		852-264-332-0000-10 RECRUITMENT TRAVEL	164.45	
120699	03/12/2020	882560 AT&T		42.58
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	42.58	
120700	03/12/2020	883660 EMPLOYEE VENDOR		407.48
		397-221-332-0000-10 IMP OF INST TRAVEL-SECONDARY	407.48	
120701	03/12/2020	884671 EMPLOYEE VENDOR		171.85
		397-221-332-1000-10 IMP OF INST TRAVEL-ELEM CURRICULUM	35.00	
		100-233-332-0000-71 SCHOOL ADMIN TRAVEL	64.40	
		100-233-332-0000-71 SCHOOL ADMIN TRAVEL	72.45	
120702	03/12/2020	884514 CANDICE CLARK		294.40
		100-255-331-0000-10 PUPIL TRANSPORTATION HANDICAPPED	294.40	
120703	03/12/2020	884125 CONNECTICUT - CCSPC		58.67
		100-000-455-0044-00 CHILD SUPPORT	58.67	
120704	03/12/2020	884011 EMPLOYEE VENDOR		105.00
		326-113-410-0000-72 ELEM SUPPLIES/SCIENCE KIT REFURB	105.00	

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120705	03/12/2020	202750 DISCOUNT SCHOOL SUPPLY		
		201-112-410-0000-30 PRIMARY SUPPLIES	318.07	318.07
120706	03/12/2020	884090 ECMC		
		100-000-455-0043-00 U S GOVT/SC EDUC ASST GARNISHMENT	228.34	228.34
120707	03/12/2020	233250 EDISTO ELECTRIC COOPERATIVE INC.		
		100-254-470-1100-50 OPER & MAINT ENERGY ELECTRICITY	16,494.91	16,494.91
* 120709	03/12/2020	361200 HUTTO ACE HARDWARE INC		
		100-254-410-0000-10 OPER & MAINT SUPPLIES BUILDING	143.34	449.39
		100-254-410-0000-20 OPER & MAINT SUPPLIES BUILDING	7.67	
		100-254-410-0000-30 OPER & MAINT SUPPLIES BUILDING	30.34	
		100-254-410-0000-40 OPER & MAINT SUPPLIES BUILDING	168.57	
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	99.47	
120710	03/12/2020	527800 INDIANA STATE CHILD SUPPORT		
		100-000-455-0044-00 CHILD SUPPORT	173.34	173.34
120711	03/12/2020	881846 INTERNAL REVENUE SERVICE		
		100-000-455-0046-00 TAX LEVY	50.00	50.00
120712	03/12/2020	555950 EMPLOYEE VENDOR		
		852-264-332-0000-10 RECRUITMENT TRAVEL	221.38	221.38
120713	03/12/2020	884048 EMPLOYEE VENDOR		
		852-264-410-0000-10 RECRUITING SUPPLIES	127.44	127.44
120714	03/12/2020	880832 EMPLOYEE VENDOR		
		100-252-332-0000-10 FISCAL SERVICES TRAVEL	677.02	677.02
120715	03/12/2020	884752 LAKESIDE LODGE		
		100-266-380-0000-10 TECH HEAD OF ORG TRAVEL	1,092.00	1,092.00
120716	03/12/2020	884715 LSW / NATIONAL LIFE GROUP		
		100-000-457-0084-00 LSW/NATIONAL LIFE GROUP	1,410.45	1,410.45
120717	03/12/2020	883614 EMPLOYEE VENDOR		
		203-224-332-0000-10 INSERVICE TRAVEL	99.48	99.48
120718	03/12/2020	881255 MASS MUTUAL RETIREMENT SERVICES		
		100-000-457-0082-00 MASS MUTUAL RETIREMENT	350.05	544.53
		100-000-487-0000-00 MASS MUTUAL RETIREMENT	194.48	
120719	03/12/2020	883090 MET LIFE C/O FASCORE, LLC		
		100-000-457-0083-00 METLIFE ORP	818.29	1,272.89
		100-000-489-0000-00 METLIFE ORP MATCHING	454.60	
120720	03/12/2020	884018 EMPLOYEE VENDOR		
		338-149-332-0000-70 ALT. SCHOOL INST. TRAVEL	74.75	74.75
120721	03/12/2020	406700 EMPLOYEE VENDOR		
		801-223-410-0000-10 SUPV OF SPEC PROG SUPPLIES	74.63	109.63

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		203-223-410-0000-10 SUPV OF SPEC PROJ SUPPLIES	35.00	
120722	03/12/2020	069000 EMPLOYEE VENDOR		317.41
		100-221-332-1800-10 IMP OF INST TRAVEL INST DIRECTOR	150.65	
		100-221-332-1800-10 IMP OF INST TRAVEL INST DIRECTOR	83.38	
		100-221-332-1800-10 IMP OF INST TRAVEL INST DIRECTOR	83.38	
120723	03/12/2020	884321 NC CHILD SUPPORT		470.00
		100-000-455-0044-00 CHILD SUPPORT	470.00	
120724	03/12/2020	882895 EMPLOYEE VENDOR		46.00
		100-264-332-0000-10 STAFF SERVICES TRAVEL	46.00	
120725	03/12/2020	883746 EMPLOYEE VENDOR		120.75
		100-231-332-0000-10 BOARD OF EDUCATION TRAVEL	120.75	
120726	03/12/2020	880350 REPUBLIC SERVICES		2,579.80
		100-254-323-0000-10 OPER & MAINT REPAIRS BUILDING	-2.12	
		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	584.20	
		100-254-323-0000-71 OPER & MAINT REPAIRS-CHE	317.00	
		100-254-323-0000-72 OPER & MAINT REPAIRS	210.09	
120727	03/12/2020	884214 EMPLOYEE VENDOR		177.10
		100-233-332-0000-50 SCHOOL ADMINISTRATION TRAVEL	177.10	
120728	03/12/2020	474300 EMPLOYEE VENDOR		25.00
		397-221-332-1000-10 IMP OF INST TRAVEL-ELEM CURRICULUM	25.00	
120729	03/12/2020	881527 SC AQUARIUM		950.00
		251-271-339-0020-20 FIELD TRIPS	950.00	
120730	03/12/2020	621000 SCATA		25.00
		201-223-332-0800-10 SUPV OF SPEC PROJ TRAV	25.00	
120731	03/12/2020	640000 S.C. DEPARTMENT OF REVENUE		217.01
		100-000-455-0046-00 TAX LEVY	217.01	
* 120733	03/12/2020	657600 SC RETIREMENT SYSTEM		80.15
		100-000-455-0026-00 RET INSTALL PURCHASE PLAN	80.15	
120734	03/12/2020	660000 SC SCHOOL BOARDS		45,423.00
		100-000-270-0000-00 W/C PAYABLE	45,423.00	
* 120736	03/12/2020	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT		319.15
		100-000-455-0044-00 CHILD SUPPORT	319.15	
120737	03/12/2020	880753 STAPLES BUSINESS ADVANTAGE		29.95
		100-223-410-0000-10 SUPV OF SPEC PROJ SUPPLIES	29.95	
120738	03/12/2020	881260 TIAA CREF Trust Company, FSB		333.65

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		100-000-457-0081-00 TIAA CREF - ORP	214.49	
		100-000-488-0000-00 TIAA CREF ORP MATCHING	119.16	
120739	03/12/2020	152650 EMPLOYEE VENDOR		90.50
		267-224-332-1000-10 TRAVEL(C/O)	90.50	
120740	03/12/2020	284000 EMPLOYEE VENDOR		109.25
		100-231-332-0000-10 BOARD OF EDUCATION TRAVEL	109.25	
120741	03/12/2020	881531 UNITED STATES TREASURY		15.00
		100-000-455-0046-00 TAX LEVY	15.00	
120742	03/12/2020	881970 UNITED STATES TREASURY		175.00
		100-000-455-0046-00 TAX LEVY	175.00	
120743	03/12/2020	785500 U S DEPARTMENT OF EDUCATION AWG		770.59
		100-000-455-0043-00 U S GOVT/SC EDUC ASST GARNISHMENT	770.59	
120744	03/12/2020	881221 VALIC		1,263.97
		100-000-457-0080-00 AIG VALIC (ORP)	812.55	
		100-000-486-0000-00 AIG VALIC ORP MATCHING	451.42	
120745	03/12/2020	883068 WEEKS DEPT. STORE		535.00
		100-231-410-0000-10 BOARD OF EDUCATION SUPPLIES	535.00	
120746	03/12/2020	817200 WESTBURY'S ACE HARDWARE		2,036.70
		100-254-410-0000-10 OPER & MAINT SUPPLIES BUILDING	134.75	
		100-254-410-0000-20 OPER & MAINT SUPPLIES BUILDING	176.75	
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	1,397.78	
		100-254-410-0000-70 OPER & MAINT SUPPLIES BUILDING	135.18	
		100-254-410-0000-71 OPER & MAINT SUPPLIES/CHE	15.49	
		100-254-410-0000-72 OPER & MAINT SUPPLIES	176.75	
120747	03/12/2020	883965 WINDHAM PROFESSIONALS, INC.		302.67
		100-000-455-0043-00 U S GOVT/SC EDUC ASST GARNISHMENT	302.67	
120748	03/12/2020	061500 EMPLOYEE VENDOR		296.79
		100-224-332-0019-10 CURRIC DEV TRAVEL - ELEM	56.00	
		853-221-332-0000-10 IMP OF INST CURRIC TRAVEL TRAINING	64.63	
		397-221-332-1000-10 IMP OF INST TRAVEL-ELEM CURRICULUM	41.63	
		397-221-332-1000-10 IMP OF INST TRAVEL-ELEM CURRICULUM	27.00	
		397-221-332-1000-10 IMP OF INST TRAVEL-ELEM CURRICULUM	107.53	
120749	03/16/2020	884339 BAJA SLUSHIES, LLC		596.00
		600-256-460-0000-20 FOOD SERVICE FOOD PURCHASES	149.00	
		600-256-460-0000-72 FOOD SERVICE PURCHASED FOOD	149.00	
		600-256-460-0000-71 FOOD SERVICE FOOD PURCHASES	149.00	
		600-256-460-0000-71 FOOD SERVICE FOOD PURCHASES	149.00	
120750	03/16/2020	147600 BORDEN DAIRY		7,393.79
		600-256-460-0000-20 FOOD SERVICE FOOD PURCHASES	994.37	

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	600-256-460-0000-30	FOOD SERVICE FOOD PURCHASES	2,578.56	
	600-256-460-0000-40	FOOD SERVICE FOOD PURCHASES	1,017.52	
	600-256-460-0000-50	FOOD SERVICE FOOD PURCHASES	817.12	
	600-256-460-0000-71	FOOD SERVICE FOOD PURCHASES	991.86	
	600-256-460-0000-72	FOOD SERVICE PURCHASED FOOD	994.36	
120751	03/16/2020	883185 CAROLINA PRODUCE		10,423.75
	600-256-460-0000-20	FOOD SERVICE FOOD PURCHASES	998.75	
	600-256-460-0000-30	FOOD SERVICE FOOD PURCHASES	1,206.90	
	600-256-460-0000-40	FOOD SERVICE FOOD PURCHASES	1,947.64	
	600-256-460-0000-50	FOOD SERVICE FOOD PURCHASES	650.05	
	600-256-460-0000-71	FOOD SERVICE FOOD PURCHASES	872.70	
	600-256-460-0000-72	FOOD SERVICE PURCHASED FOOD	998.74	
	600-256-460-0000-20	FOOD SERVICE FOOD PURCHASES	523.72	
	600-256-460-0000-30	FOOD SERVICE FOOD PURCHASES	435.60	
	600-256-460-0000-40	FOOD SERVICE FOOD PURCHASES	1,059.04	
	600-256-460-0000-50	FOOD SERVICE FOOD PURCHASES	368.80	
	600-256-460-0000-71	FOOD SERVICE FOOD PURCHASES	455.60	
	600-256-460-0000-72	FOOD SERVICE PURCHASED FOOD	523.71	
	602-256-460-0000-20	FRESH FRUIT/VEG PURCH FOOD	382.50	
120752	03/16/2020	884128 ENVIRONMENTAL SAFETY, INC		1,455.36
	600-256-410-0000-20	FOOD SERVICE SUPPLIES	242.56	
	600-256-410-0000-30	FOOD SERVICE SUPPLIES	242.56	
	600-256-410-0000-40	FOOD SERVICE SUPPLIES	242.56	
	600-256-410-0000-50	FOOD SERVICE SUPPLIES	242.56	
	600-256-410-0000-71	FOOD SERVICE SUPPLIES	242.56	
	600-256-410-0000-72	FOOD SERVICE SUPPLIES	242.56	
120753	03/16/2020	884092 HERSHEY CREAMERY COMPANY		162.78
	600-256-460-0000-20	FOOD SERVICE FOOD PURCHASES	81.39	
	600-256-460-0000-72	FOOD SERVICE PURCHASED FOOD	81.39	
120754	03/16/2020	884290 EMPLOYEE VENDOR		43.70
	600-256-332-0000-71	FOOD SERVICE TRAVEL	43.70	
120755	03/16/2020	884061 EMPLOYEE VENDOR		347.30
	600-256-332-0000-10	FOOD SERVICE TRAVEL	347.30	
120756	03/16/2020	884133 NOBLE INDUSTRIAL SUPPLY CORP.		1,299.77
	600-256-410-0000-20	FOOD SERVICE SUPPLIES	216.63	
	600-256-410-0000-30	FOOD SERVICE SUPPLIES	216.63	
	600-256-410-0000-40	FOOD SERVICE SUPPLIES	216.63	
	600-256-410-0000-50	FOOD SERVICE SUPPLIES	216.63	
	600-256-410-0000-71	FOOD SERVICE SUPPLIES	216.63	
	600-256-410-0000-72	FOOD SERVICE SUPPLIES	216.62	

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120757	03/16/2020	883978 EMPLOYEE VENDOR		
		600-256-332-0000-30 FOOD SERVICE TRAVEL	1.73	1.73
120758	03/16/2020	431500 EMPLOYEE VENDOR		
		600-256-332-0000-30 FOOD SERVICE TRAVEL	9.20	9.20
120759	03/16/2020	884506 SANITECH SYSTEMS		
		600-256-410-0000-20 FOOD SERVICE SUPPLIES	164.72	
		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	164.71	
		600-256-410-0000-72 FOOD SERVICE SUPPLIES	164.71	
120760	03/16/2020	669600 S C TAX COMMISSION		
		600-256-670-0000-20 FOOD SERVICE SALES TAX	95.61	
		600-256-670-0000-30 FOOD SERVICE SALES TAX	74.42	
		600-256-670-0000-40 FOOD SERVICE SALES TAX	32.16	
		600-256-670-0000-50 FOOD SERVICE SALES TAX	50.35	
		600-256-670-0000-71 FOOD SERVICE SALES TAX	47.50	
		600-256-670-0000-72 FOOD SERVICE SALES TAX	5.72	
120761	03/16/2020	712800 SHUMAN FOODS		
		600-256-460-0000-10 FOOD SERVICE FOOD PURCHASES	46.44	46.44
120762	03/16/2020	757200 SOUTHERN PROPANE SERVICES INC.		
		600-256-470-1300-20 FOOD SERVICE ENERGY - GAS	374.64	
		600-256-470-1300-72 FOOD SERVICE ENERGY-GAS	374.64	749.28
120763	03/16/2020	880797 THE EARTHGRAINS COMPANY		
		600-256-460-0000-20 FOOD SERVICE FOOD PURCHASES	63.49	
		600-256-460-0000-30 FOOD SERVICE FOOD PURCHASES	162.88	
		600-256-460-0000-40 FOOD SERVICE FOOD PURCHASES	169.76	
		600-256-460-0000-50 FOOD SERVICE FOOD PURCHASES	207.06	
		600-256-460-0000-72 FOOD SERVICE PURCHASED FOOD	63.49	
120764	03/16/2020	884603 THE HOME DEPOT PRO		
		603-256-410-0000-10 SUMMER FEEDING SUPPLIES	3,443.90	3,443.90
120765	03/16/2020	881996 EMPLOYEE VENDOR		
		600-256-332-0000-50 FOOD SERVICE TRAVEL	54.63	54.63
120766	03/16/2020	883665 EMPLOYEE VENDOR		
		600-256-332-0000-20 FOOD SERVICE TRAVEL	14.95	
		600-256-332-0000-72 FOOD SERVICE TRAVEL	14.95	29.90
* 120769	03/16/2020	882584 EMPLOYEE VENDOR		
		600-256-332-0000-40 FOOD SERVICE TRAVEL	9.20	9.20
* 120771	03/16/2020	785800 US FOODS		
				49,249.64

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	600-256-460-0000-20	FOOD SERVICE FOOD PURCHASES	5,955.15	
	600-256-460-0000-30	FOOD SERVICE FOOD PURCHASES	10,864.45	
	600-256-460-0000-40	FOOD SERVICE FOOD PURCHASES	6,564.47	
	600-256-460-0000-50	FOOD SERVICE FOOD PURCHASES	9,101.77	
	600-256-460-0000-71	FOOD SERVICE FOOD PURCHASES	5,595.08	
	600-256-460-0000-72	FOOD SERVICE PURCHASED FOOD	5,955.14	
	600-256-410-0000-20	FOOD SERVICE SUPPLIES	501.42	
	600-256-410-0000-30	FOOD SERVICE SUPPLIES	578.02	
	600-256-410-0000-40	FOOD SERVICE SUPPLIES	1,474.79	
	600-256-410-0000-50	FOOD SERVICE SUPPLIES	861.72	
	600-256-410-0000-71	FOOD SERVICE SUPPLIES	814.26	
	600-256-410-0000-72	FOOD SERVICE SUPPLIES	501.42	
	600-256-462-0000-20	FOOD SERVICE COMMODITY DIST CHARGE	53.55	
	600-256-462-0000-30	FOOD SERVICE COMMODITY DIST CHARGE	151.20	
	600-256-462-0000-40	FOOD SERVICE COMMODITY DIST CHARGE	63.00	
	600-256-462-0000-50	FOOD SERVICE COMMODITY DIST CHARGE	113.40	
	600-256-462-0000-71	FOOD SERVICE COMMODITY DIST CHARGE	47.25	
	600-256-462-0000-72	FOOD SERVICE COMMODITY DIST CHARGE	53.55	
120772	03/26/2020	884742 ALLIED INTERSTATE LLC		312.08
	100-000-455-0043-00	U S GOVT/SC EDUC ASST GARNISHMENT	312.08	
120773	03/26/2020	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	
120774	03/26/2020	884524 APPLICATION SOFTWARE INC		25.36
	100-000-456-0065-00	PART 125 ADMINISTRATIVE FEE	25.36	
120775	03/26/2020	884125 CONNECTICUT - CCSPC		58.67
	100-000-455-0044-00	CHILD SUPPORT	58.67	
120776	03/26/2020	884090 ECMC		228.34
	100-000-455-0043-00	U S GOVT/SC EDUC ASST GARNISHMENT	228.34	
120777	03/26/2020	527800 INDIANA STATE CHILD SUPPORT		173.34
	100-000-455-0044-00	CHILD SUPPORT	173.34	
120778	03/26/2020	881846 INTERNAL REVENUE SERVICE		50.00
	100-000-455-0046-00	TAX LEVY	50.00	
120779	03/26/2020	884715 LSW / NATIONAL LIFE GROUP		1,410.45
	100-000-457-0084-00	LSW/NATIONAL LIFE GROUP	1,410.45	
120780	03/26/2020	881255 MASS MUTUAL RETIREMENT SERVICES		527.03
	100-000-457-0082-00	MASS MUTUAL RETIREMENT	338.80	
	100-000-487-0000-00	MASS MUTUAL RETIREMENT	188.23	

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120781	03/26/2020	883090 MET LIFE C/O FASCORE, LLC		1,272.89
		100-000-457-0083-00 METLIFE ORP	818.29	
		100-000-489-0000-00 METLIFE ORP MATCHING	454.60	
120782	03/26/2020	884321 NC CHILD SUPPORT		470.00
		100-000-455-0044-00 CHILD SUPPORT	470.00	
120783	03/26/2020	640000 S.C. DEPARTMENT OF REVENUE		147.01
		100-000-455-0046-00 TAX LEVY	147.01	
120784	03/26/2020	657600 SC RETIREMENT SYSTEM		80.15
		100-000-455-0026-00 RET INSTALL PURCHASE PLAN	80.15	
120785	03/26/2020	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT		319.15
		100-000-455-0044-00 CHILD SUPPORT	319.15	
120786	03/26/2020	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	
120787	03/26/2020	881531 UNITED STATES TREASURY		15.00
		100-000-455-0046-00 TAX LEVY	15.00	
120788	03/26/2020	881970 UNITED STATES TREASURY		175.00
		100-000-455-0046-00 TAX LEVY	175.00	
120789	03/26/2020	785500 U S DEPARTMENT OF EDUCATION AWG		496.43
		100-000-455-0043-00 U S GOVT/SC EDUC ASST GARNISHMENT	496.43	
120790	03/26/2020	881221 VALIC		1,263.97
		100-000-457-0080-00 AIG VALIC (ORP)	812.55	
		100-000-486-0000-00 AIG VALIC ORP MATCHING	451.42	
120791	03/26/2020	883965 WINDHAM PROFESSIONALS, INC.		302.67
		100-000-455-0043-00 U S GOVT/SC EDUC ASST GARNISHMENT	302.67	
120792	03/27/2020	883641 EMPLOYEE VENDOR		83.38
		267-224-332-1000-10 TRAVEL(C/O)	83.38	
120793	03/27/2020	883455 AMAZON CAPITAL SERVICES		727.21
		203-214-410-0000-10 PSYCHOLOGICAL SERVICES SUPPLIES	16.45	
		100-114-410-2000-50 HIGH SCHOOL SUPPLIES-ROTC	181.88	
		210-113-410-0020-40 INSTRUCTIONAL SUPPLIES	193.21	
		210-113-410-0020-40 INSTRUCTIONAL SUPPLIES	335.67	
120794	03/27/2020	883660 EMPLOYEE VENDOR		237.28
		100-233-410-0000-40 SCHOOL ADMINISTRATION SUPPLIES	237.28	
120795	03/27/2020	884527 CANNADY AGENCY, INC.		21,420.04
		100-000-455-0013-00 AFLAC	9,978.74	
		100-000-455-0022-00 CANADY AGENCY	3,186.30	
		100-000-457-0073-00 METROPOLITAN TSA	100.00	

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		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	
		100-000-457-0096-00 MIDLAND NATNL ANNUITY-403B	200.00	
* 120797	03/27/2020	882556 CARDMEMBER SERVICE		7,481.46
		100-213-332-0000-50 HEALTH SERVICES TRAVES-WOODLAND	-128.98	
		100-223-332-0000-10 SUPV OF SPEC PROJ TRAVEL	250.00	
		100-231-332-0000-10 BOARD OF EDUCATION TRAVEL	250.00	
		100-264-332-0000-10 STAFF SERVICES TRAVEL	250.00	
		100-264-332-0000-10 STAFF SERVICES TRAVEL	95.00	
		100-271-332-0000-50 PUPIL ACTIVITY TRAVEL-SPECIAL	1,479.17	
		201-188-332-0000-10 PARENTING TRAVEL-FIRST STEPS	623.40	
		203-213-410-0000-10 HEALTH SERV (P/T&O/T) - SUPPLIES	218.94	
		207-223-332-1515-10 SUPV OF SPEC PROG TRAVEL	125.00	
		338-224-332-0000-70 IMP OF INST TRAVEL	250.00	
		397-221-332-0000-10 IMP OF INST TRAVEL-SECONDARY	452.48	
		397-221-332-1000-10 IMP OF INST TRAVEL-ELEM CURRICULUM	452.48	
		397-221-332-1000-10 IMP OF INST TRAVEL-ELEM CURRICULUM	321.61	
		851-190-332-0000-50 PUPIL ACTIVITY TRAVEL-ROBOTICS	2,842.36	
120798	03/27/2020	883275 CAROLINA BUSINESS EQUIPMENT		167.45
		100-254-323-2000-72 OPER & MAINT INST/OFFICE EQUIP	167.45	
120799	03/27/2020	883358 CAROLINA OFFICE SYSTEMS		33.12
		100-254-325-0000-50 OPER & MAINT RENTAL	33.12	
120800	03/27/2020	882003 CAROLINA SOUND COMMUNICATIONS		642.10
		100-254-340-0000-40 OPER & MAINT COMMUNICATION	642.10	
120801	03/27/2020	881837 CEC		203.00
		203-223-640-1600-10 SUPV OF SPEC PROG DUES/BUTLER	203.00	
120802	03/27/2020	881720 EMPLOYEE VENDOR		231.74
		397-221-332-1000-10 IMP OF INST TRAVEL-ELEM CURRICULUM	81.60	
		397-221-332-1000-10 IMP OF INST TRAVEL-ELEM CURRICULUM	51.64	
		267-224-332-1000-10 TRAVEL(C/O)	98.50	
120803	03/27/2020	881008 CLAY HILL ELEMENTARY SCHOOL		40.50
		100-212-410-0000-71 GUIDANCE SUPPLIES	40.50	
120804	03/27/2020	881008 CLAY HILL ELEMENTARY SCHOOL		105.00
		100-254-410-0000-71 OPER & MAINT SUPPLIES/CHE	105.00	
120805	03/27/2020	884680 COAMBE CONSULTING		1,500.00
		371-224-312-2000-72 PRIORITY SCH-ADM BEH SPEC	1,500.00	
120806	03/27/2020	884676 COECO OFFICE SYSTEMS, INC.		2,223.63

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		100-254-323-2000-10 OP & MAINT INSTR/OFFICE EQUIP	889.46	
		100-254-323-2000-20 OP & MAINT INSTR/OFFICE EQUIP	444.73	
		100-254-323-2000-50 OP & MAINT INSTR/OFFICE EQUIP	444.72	
		201-254-323-2000-10 OP & MAINT INSTR/OFFICE EQUIP	444.72	
120807	03/27/2020	882810 EMPLOYEE VENDOR		378.61
		203-224-332-0000-30 INSERVICE TRAINING - TRAVEL	378.61	
120808	03/27/2020	883972 DATA IMAGING		263.40
		100-233-410-0000-70 SCHOOL ADMINISTRATION SUPPLIES	19.65	
		852-224-410-0000-10 IMP OF INST SUPPLIES	133.03	
		852-224-410-0000-10 IMP OF INST SUPPLIES	110.72	
120809	03/27/2020	883048 DE LAGE LANDEN		3,095.51
		100-254-323-2000-10 OP & MAINT INSTR/OFFICE EQUIP	330.74	
		100-254-323-2000-10 OP & MAINT INSTR/OFFICE EQUIP	1,805.56	
		100-254-323-2000-20 OP & MAINT INSTR/OFFICE EQUIP	959.21	
120810	03/27/2020	881517 EMPLOYEE VENDOR		13.90
		201-223-410-0000-10 SUPV OF SPEC PROJ SUPPLIES	13.90	
120811	03/27/2020	884652 DOCTORS CARE, PA		980.00
		341-224-390-0000-20 CDEPP OTHER PURCH SERVICES	326.67	
		341-224-390-0000-30 CDEPP OTHER PURCH SERVICES	308.33	
		341-224-390-0000-30 CDEPP OTHER PURCH SERVICES	18.34	
		341-224-390-0000-71 CDEPP OTHER PURCH SERVICES	211.66	
		341-224-390-0000-71 CDEPP OTHER PURCH SERVICES	115.00	
120812	03/27/2020	215500 DORCHESTER COUNTY WATER & SEWER		1,655.32
		100-254-321-1200-50 OPER & MAINT UTILITIES WATER	175.95	
		100-254-321-1200-50 OPER & MAINT UTILITIES WATER	65.50	
		100-254-321-1200-50 OPER & MAINT UTILITIES WATER	1,195.57	
		100-254-321-1200-71 OPER & MAINT WATER-CLAY HILL	126.50	
		100-254-321-1200-71 OPER & MAINT WATER-CLAY HILL	91.80	
120813	03/27/2020	884329 DREAM CREATIONS & COMPANY		550.00
		852-264-410-0000-10 RECRUITING SUPPLIES	550.00	
120814	03/27/2020	884416 EMPLOYEE VENDOR		554.54
		224-223-332-0000-72 TRAVEL-PROGRAM DIRECTOR	554.54	
120815	03/27/2020	884525 EDUTEK SULUTIONS		4,387.00
		100-266-345-0000-10 TECH - SOFTWARE/HARDWARE SERVICES	4,387.00	
* 120817	03/27/2020	883948 FAMILY CHEVROLET GMC		1,272.80
		100-254-323-1000-10 OPER & MAINT REPAIRS-VEHICLES	69.24	
		100-254-323-1000-10 OPER & MAINT REPAIRS-VEHICLES	69.24	
		100-254-323-1000-10 OPER & MAINT REPAIRS-VEHICLES	1,133.92	
		100-254-410-2000-50 OPER & MAINT SUPPLIES-VEHICLES	0.40	

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120818	03/27/2020	884754 EMPLOYEE VENDOR		73.42
		100-115-410-0000-50 VOCATIONAL SUPPLIES	73.42	
120819	03/27/2020	883678 GREAT AMERICA FINANCIAL SERVICES		2,653.76
		100-254-325-0000-40 OPER & MAINT RENTALS	612.42	
		100-254-325-0000-50 OPER & MAINT RENTAL	816.52	
		100-254-325-0000-70 OPERATIONS & MAINT REPORT	204.13	
		100-254-325-0000-71 OPER & MAINT RENTAL	816.56	
		100-254-325-0000-72 OPER & MAINT RENTALS	204.13	
120820	03/27/2020	318000 GRESSETTE PEST CONTROL		345.00
		201-254-329-0000-10 OPER & MAINT OTHER PEST CONTROL	20.00	
		100-254-329-0000-10 OPER & MAINT OTHER PEST CONTROL	46.42	
		100-254-329-0000-20 OPER & MAINT OTHER PEST CONTROL	46.43	
		100-254-329-0000-30 OPER & MAINT OTHER PEST CONTROL	46.43	
		100-254-329-0000-40 OPER & MAINT OTHER PEST CONTROL	46.43	
		100-254-329-0000-50 OPER & MAINT OTHER PEST CONTROL	46.43	
		100-254-329-0000-71 OPER & MAINT PEST CONTROL-CH	46.43	
		100-254-329-0000-72 OPER & MAINT PEST CONTROL-JH	46.43	
120821	03/27/2020	884555 HAPARA INC		11,305.00
		100-112-445-0000-20 PRIMARY SUPPLIES-SOFTWARE	1,884.17	
		100-112-445-0000-30 PRIMARY SUPPLIES-SOFTWARE	1,884.17	
		100-112-445-0000-71 PRIMARY SUPPLIES- SOFTWARE	1,884.17	
		100-113-445-0000-40 ELEM SOFTWARE/TECH SUPPLIES	1,884.17	
		100-113-445-0000-72 ELEMENTARY TECH/SOFTWARE	1,884.17	
		100-114-445-0000-50 HIGH SCHOOL TECH/SOFTWARE SUPP	1,884.15	
120822	03/27/2020	332400 HARLEYVILLE BUILDER'S SUPPLY		90.74
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	90.74	
120823	03/27/2020	333600 HARLEYVILLE ELEMENTARY SCHOOL		139.50
		100-212-410-0000-20 GUIDANCE SERVICES SUPPLIES	139.50	
120824	03/27/2020	333600 HARLEYVILLE ELEMENTARY SCHOOL		228.75
		100-254-410-0000-20 OPER & MAINT SUPPLIES BUILDING	114.38	
		100-254-410-0000-72 OPER & MAINT SUPPLIES	114.37	
120825	03/27/2020	884089 HARLEYVILLE HEATING & AIR LLC		17,889.00
		100-254-323-0000-20 OPER & MAINT REPAIRS BUILDING	805.00	
		100-254-323-0000-72 OPER & MAINT REPAIRS	805.00	
		100-254-323-0000-30 OPER & MAINT REPAIRS BUILDING	12,525.00	
		100-254-323-0000-20 OPER & MAINT REPAIRS BUILDING	290.00	
		100-254-323-0000-72 OPER & MAINT REPAIRS	290.00	
		100-254-323-0000-20 OPER & MAINT REPAIRS BUILDING	50.00	
		100-254-323-0000-72 OPER & MAINT REPAIRS	50.00	
		100-254-323-0000-71 OPER & MAINT REPAIRS-CHE	754.00	

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		100-254-323-0000-30 OPER & MAINT REPAIRS BUILDING	2,220.00	
		100-254-323-0000-50 OPER & MAINT REPAIRS BUILDING	100.00	
* 120827	03/27/2020	884592 HIGH PROGRESS LITERACY ASSOCIATES		3,600.00
		371-224-312-0000-72 PRIORITY SCH - PROF DEV	3,600.00	
120828	03/27/2020	884753 HORACE LEWIS		500.00
		100-114-390-2000-50 JROTC CATERING	500.00	
120829	03/27/2020	883399 EMPLOYEE VENDOR		186.76
		267-224-332-0000-10 TRAVEL	83.38	
		397-221-332-0000-10 IMP OF INST TRAVEL-SECONDARY	103.38	
* 120831	03/27/2020	882953 JOHN DEERE FINANCIAL		419.95
		100-254-410-0000-10 OPER & MAINT SUPPLIES BUILDING	50.57	
		100-254-410-0000-10 OPER & MAINT SUPPLIES BUILDING	1.92	
		100-254-410-0000-20 OPER & MAINT SUPPLIES BUILDING	52.49	
		100-254-410-0000-30 OPER & MAINT SUPPLIES BUILDING	32.23	
		100-254-410-0000-30 OPER & MAINT SUPPLIES BUILDING	20.26	
		100-254-410-0000-40 OPER & MAINT SUPPLIES BUILDING	52.49	
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	30.59	
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	21.90	
		100-254-410-0000-70 OPER & MAINT SUPPLIES BUILDING	52.50	
		100-254-410-0000-71 OPER & MAINT SUPPLIES/CHE	6.49	
		100-254-410-0000-71 OPER & MAINT SUPPLIES/CHE	20.20	
		100-254-410-0000-71 OPER & MAINT SUPPLIES/CHE	25.81	
		100-254-410-0000-72 OPER & MAINT SUPPLIES	0.45	
		100-254-410-0000-72 OPER & MAINT SUPPLIES	15.09	
		100-254-410-0000-72 OPER & MAINT SUPPLIES	36.96	
120832	03/27/2020	396000 JONES SCHOOL SUPPLY CO INC		678.50
		201-190-410-0000-40 ACADEMIC AWARDS	678.50	
* 120834	03/27/2020	555950 EMPLOYEE VENDOR		81.63
		852-264-332-0000-10 RECRUITMENT TRAVEL	81.63	
120835	03/27/2020	884048 EMPLOYEE VENDOR		172.80
		852-264-332-0000-10 RECRUITMENT TRAVEL	89.88	
		852-264-332-0000-10 RECRUITMENT TRAVEL	82.92	
120836	03/27/2020	883480 KINGSTON PLANTATION		2,660.00
		100-233-332-0000-72 SCHOOL ADMIN TRAVEL	2,660.00	
120837	03/27/2020	884174 KNOWLOGIX		250.00
		100-254-340-0000-50 OPER & MAINT COMMUNICATION	250.00	
120838	03/27/2020	421200 LAKESHORE LEARNING MATERIALS		118.31
		397-221-410-1000-10 IMP OF INST SUPPLIES-ELEM CURRIC	118.31	
120839	03/27/2020	880801 LAST MINUTE STAFFING		3,659.20

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		100-123-313-0000-30 OH PUPIL SERVICES	3,659.20	
120840	03/27/2020	884266 LITERACY IN FOCUS, INC		4,000.00
		267-224-312-1002-10 COURSES/CONSULTANTS(C/O)	2,000.00	
		267-224-312-1002-10 COURSES/CONSULTANTS(C/O)	2,000.00	
120841	03/27/2020	442800 LOW COUNTRY PRINTERS		255.30
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES	255.30	
120842	03/27/2020	884374 MARTI KUNTZ, LLC		2,400.00
		210-224-312-0020-30 WMES PROF DEV-CONSULTANTS	2,400.00	
120843	03/27/2020	884369 MCI		32.51
		100-254-340-0000-40 OPER & MAINT COMMUNICATION	32.51	
120844	03/27/2020	883214 MEDIA SECURITY SERVICES		1,255.00
		100-258-323-0000-20 SCHOOL SECURITY REPAIRS	402.50	
		100-258-323-0000-72 SCHOOL SECURITY REPAIRS	402.50	
		100-258-323-0000-20 SCHOOL SECURITY REPAIRS	225.00	
		100-258-323-0000-72 SCHOOL SECURITY REPAIRS	225.00	
120845	03/27/2020	884741 MELLON BANK		7,980.00
		100-121-311-0000-72 RESOURCE CONTRACTED INSTRUCTOR	1,680.00	
		100-121-311-0000-72 RESOURCE CONTRACTED INSTRUCTOR	2,100.00	
		100-121-311-0000-72 RESOURCE CONTRACTED INSTRUCTOR	2,100.00	
		100-121-311-0000-72 RESOURCE CONTRACTED INSTRUCTOR	2,100.00	
120846	03/27/2020	882165 MOORER PLUMBING		630.00
		100-254-323-0000-30 OPER & MAINT REPAIRS BUILDING	630.00	
120847	03/27/2020	884732 MYRON D. FOXWORTH		1,600.00
		210-224-312-0020-30 WMES PROF DEV-CONSULTANTS	1,600.00	
120848	03/27/2020	881923 EMPLOYEE VENDOR		78.11
		100-231-390-0000-10 BOARD OF EDUCATION OTHER PURCHASED	78.11	
120849	03/27/2020	881486 NAPA AUTO SUPPLY & EQUIPMENT		514.82
		100-254-410-2000-50 OPER & MAINT SUPPLIES-VEHICLES	421.56	
		100-254-410-2000-50 OPER & MAINT SUPPLIES-VEHICLES	52.64	
		100-254-410-2000-50 OPER & MAINT SUPPLIES-VEHICLES	40.62	
120850	03/27/2020	884334 PERFECT IMAGE PORTRAIT STUDIO		500.00
		100-114-325-2000-50 HIGH SCHOOL RENTALS-ROTC	500.00	
120851	03/27/2020	882045 PITNEY BOWES		156.62
		100-254-323-0000-71 OPER & MAINT REPAIRS-CHE	156.62	
120852	03/27/2020	884508 PRIORITY ONE SECURITY		1,214.62
		100-258-323-0000-72 SCHOOL SECURITY REPAIRS	581.24	
		100-258-323-0000-20 SCHOOL SECURITY REPAIRS	28.69	
		100-258-323-0000-72 SCHOOL SECURITY REPAIRS	28.69	
		100-258-323-0000-50 SCHOOL SECURITY REPAIRS	576.00	

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120853	03/27/2020	881338 PSAT/NMSQT 100-114-410-0000-50 HIGH SCHOOL SUPPLIES	55.00
120854	03/27/2020	882688 PUBLIC CONSULTING GROUP, INC. 100-213-315-0000-10 MEDICAID BILLING SERVICES	25,116.75
120855	03/27/2020	884577 READY REFRESH BY NESTLE 100-254-410-0000-30 OPER & MAINT SUPPLIES BUILDING	122.38
120856	03/27/2020	883248 RYAN'S CORNER 100-254-410-2000-10 OPERATION & MAINT-SUPPLIES-GAS	649.36
120857	03/27/2020	613200 SCASA 100-233-332-0000-72 SCHOOL ADMIN TRAVEL	290.00
120858	03/27/2020	633600 SC DEPARTMENT OF EDUCATION 100-271-339-0000-71 FIELD TRIP PERMITS 100-271-339-0000-71 FIELD TRIP PERMITS 100-271-339-0000-71 FIELD TRIP PERMITS 100-271-339-0000-71 FIELD TRIP PERMITS 224-271-339-0000-72 PERMITS-FIELD TRIP 224-271-339-0000-20 BUS PERMITS-REGULAR PROGRAM 224-271-339-0000-72 PERMITS-FIELD TRIP 100-271-339-0000-20 PUPIL ACTIVITY FIELD TRIPS 100-271-339-0000-40 FIELD TRIPS	12,662.88
* 120860	03/27/2020	657600 SC RETIREMENT SYSTEM 100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS 100-000-484-0000-00 RETIREMENT MATCHING 100-000-486-0000-00 AIG VALIC ORP MATCHING 100-000-487-0000-00 MASS MUTUAL RETIREMENT 100-000-488-0000-00 TIAA CREF ORP MATCHING 100-000-489-0000-00 METLIFE ORP MATCHING	444,735.10
120861	03/27/2020	658800 SC SCHOOL BOARD ASSN 100-231-332-0000-10 BOARD OF EDUCATION TRAVEL	405.00
120862	03/27/2020	884755 SFAA 100-254-410-0000-10 OPER & MAINT SUPPLIES BUILDING	29.00
* 120864	03/27/2020	712800 SHUMAN FOODS 371-190-410-0000-72 STUDENT INCENTIVES 100-232-410-0000-10 OFFICE OF SUPT SUPPLIES 100-255-410-0000-10 PUPIL TRANSPORTATION SUPPLIES 100-113-410-0000-40 ELEMENTARY SUPPLIES 100-114-410-0000-50 HIGH SCHOOL SUPPLIES 100-149-410-0000-70 ALTERNATIVE SCHOOL SUPPLIES 100-231-410-0000-10 BOARD OF EDUCATION SUPPLIES	714.98

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		100-232-410-0000-10 OFFICE OF SUPT SUPPLIES	48.33	
		100-231-410-0000-10 BOARD OF EDUCATION SUPPLIES	72.15	
		371-190-410-0000-72 STUDENT INCENTIVES	176.09	
		852-264-332-0000-10 RECRUITMENT TRAVEL	31.57	
		852-224-410-0000-10 IMP OF INST SUPPLIES	11.90	
		852-224-410-0000-10 IMP OF INST SUPPLIES	11.16	
		852-224-410-0000-10 IMP OF INST SUPPLIES	36.78	
120865	03/27/2020	884584 SIVARAMAN IMMIGRATION LAW		5,206.45
		852-221-319-0000-50 LEGAL FEES	5,206.45	
120866	03/27/2020	883971 SOLIANT HEALTH		24,974.76
		100-121-311-0000-50 EMD CONTRACTED INSTRUCTORS	1,977.50	
		100-121-311-0000-50 EMD CONTRACTED INSTRUCTORS	2,260.00	
		100-114-311-0000-50 HIGH SCHOOL INST SERVICES	2,180.00	
		100-114-311-0000-50 HIGH SCHOOL INST SERVICES	1,907.50	
		100-114-311-0000-50 HIGH SCHOOL INST SERVICES	2,180.00	
		100-114-311-0000-50 HIGH SCHOOL INST SERVICES	1,703.13	
		100-114-311-0000-50 HIGH SCHOOL INST SERVICES	1,907.50	
		100-114-311-0000-50 HIGH SCHOOL INST SERVICES	2,180.00	
		100-114-311-0000-50 HIGH SCHOOL INST SERVICES	2,180.00	
		100-114-311-0000-50 HIGH SCHOOL INST SERVICES	2,139.13	
		100-114-311-0000-50 HIGH SCHOOL INST SERVICES	2,180.00	
		100-114-311-0000-50 HIGH SCHOOL INST SERVICES	2,180.00	
120867	03/27/2020	883971 SOLIANT HEALTH		11,664.00
		100-214-313-0000-10 PSYCHOLOGICAL SERVICES	1,408.00	
		100-214-313-0000-10 PSYCHOLOGICAL SERVICES	1,328.00	
		100-214-313-0000-10 PSYCHOLOGICAL SERVICES	1,776.00	
		100-214-313-0000-10 PSYCHOLOGICAL SERVICES	1,056.00	
		100-214-313-0000-10 PSYCHOLOGICAL SERVICES	1,728.00	
		100-214-313-0000-10 PSYCHOLOGICAL SERVICES	1,792.00	
		100-214-313-0000-10 PSYCHOLOGICAL SERVICES	960.00	
		100-214-313-0000-10 PSYCHOLOGICAL SERVICES	1,616.00	
120868	03/27/2020	880165 SEGRA		45.44
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	2.37	
		100-254-340-0000-15 OPER & MAINT COMMUNICATION	14.18	
		100-254-340-0000-20 OPER & MAINT COMMUNICATION	19.30	
		100-254-340-0000-30 OPER & MAINT COMMUNICATION	0.05	
		100-254-340-0000-40 OPER & MAINT COMMUNICATION	1.24	
		100-254-340-0000-50 OPER & MAINT COMMUNICATION	2.75	
		100-254-340-0000-70 OPER & MAINT COMMUNICATION	4.27	
		100-254-340-0000-71 OPER & MAINT COMMUNICATIONS-CH	1.28	
120869	03/27/2020	677650 ST. GEORGE MIDDLE SCHOOL		220.50

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		100-254-410-0000-40 OPER & MAINT SUPPLIES BUILDING	220.50	
120870	03/27/2020	881886 SUPPLEMENTAL HEALTH CARE		4,044.21
		100-126-311-0000-20 SPEECH INSTRUCTIONAL SERVICES	311.92	
		100-126-311-0000-50 SPEECH INSTRUCTIONAL SERVICES	545.87	
		100-126-311-0000-71 SPEECH INSTRUCTIONAL SERVICES	545.87	
		100-126-311-0000-72 SPEECH INSTRUCTIONAL SERVICES	155.96	
		100-126-311-0000-20 SPEECH INSTRUCTIONAL SERVICES	496.92	
		100-126-311-0000-50 SPEECH INSTRUCTIONAL SERVICES	869.61	
		100-126-311-0000-71 SPEECH INSTRUCTIONAL SERVICES	869.61	
		100-126-311-0000-72 SPEECH INSTRUCTIONAL SERVICES	248.45	
120871	03/27/2020	884384 SWAGG TAGZ		300.00
		852-264-332-0000-10 RECRUITMENT TRAVEL	300.00	
120872	03/27/2020	884603 THE HOME DEPOT PRO		8,643.41
		100-254-323-0000-40 OPER & MAINT REPAIRS BUILDING	139.40	
		100-254-315-0000-10 OPER & MAINT MGT SERV-CONSULTANT	7,560.34	
		100-254-410-0000-40 OPER & MAINT SUPPLIES BUILDING	35.50	
		100-254-323-0000-30 OPER & MAINT REPAIRS BUILDING	908.17	
120873	03/27/2020	883684 THE MARKET ON MAIN		188.68
		100-254-410-2000-10 OPERATION & MAINT-SUPPLIES-GAS	188.68	
* 120875	03/27/2020	152650 EMPLOYEE VENDOR		56.00
		267-224-332-1000-10 TRAVEL(C/O)	56.00	
120876	03/27/2020	883183 TOWN OF HARLEYVILLE		134.75
		100-254-321-1200-70 OPER & MAINT UTILITIES WATER	134.75	
120877	03/27/2020	883736 UNIFIRST CORP.		557.37
		100-254-410-0000-71 OPER & MAINT SUPPLIES/CHE	169.15	
		100-254-410-0000-71 OPER & MAINT SUPPLIES/CHE	172.25	
		100-254-410-0000-71 OPER & MAINT SUPPLIES/CHE	215.97	
120878	03/27/2020	883523 UNITED LABORATORIES		2,765.40
		100-254-410-0000-71 OPER & MAINT SUPPLIES/CHE	553.08	
		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	
120879	03/27/2020	884472 THE UREI		6,250.00
		371-224-312-1000-72 PRIORITY SCH - MATH CONSULTANT	1,250.00	
		371-224-312-1000-72 PRIORITY SCH - MATH CONSULTANT	1,250.00	
		371-224-312-1000-72 PRIORITY SCH - MATH CONSULTANT	1,250.00	
		267-224-312-0000-10 COURES/CONSULTANT	2,500.00	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
120880	03/27/2020	785800 US FOODS		643.40
		852-264-410-0000-10 RECRUITING SUPPLIES	643.40	
120881	03/27/2020	882464 VERIZON		6,871.35
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	5,600.11	
		100-254-340-0000-15 OPER & MAINT COMMUNICATION	255.36	
		100-254-340-0000-30 OPER & MAINT COMMUNICATION	652.00	
		100-254-340-0000-50 OPER & MAINT COMMUNICATION	108.83	
		100-254-340-0000-70 OPER & MAINT COMMUNICATION	92.27	
		100-254-340-0000-71 OPER & MAINT COMMUNICATIONS-CH	54.26	
		100-254-340-0000-72 OPER & MAINT COMMUNICATIONS	54.26	
		201-254-340-0000-10 OPER & MAINT COMMUNICATION	54.26	
120882	03/27/2020	883129 EMPLOYEE VENDOR		247.23
		100-114-332-1000-50 ROTC TRAVEL	109.10	
		100-114-410-2000-50 HIGH SCHOOL SUPPLIES-ROTC	138.13	
120883	03/27/2020	882572 WELLS FARGO VENDOR FIN SERV		337.05
		201-254-325-0000-10 OPER & MAINT - RENTALS	337.05	
120884	03/27/2020	823200 WILLIAMS MEMORIAL ELEMENTARY		50.00
		201-188-410-0000-30 PARENTING SUPPLIES	50.00	
120885	03/27/2020	823200 WILLIAMS MEMORIAL ELEMENTARY		355.50
		100-254-410-0000-10 OPER & MAINT SUPPLIES BUILDING	99.75	
		100-254-410-0000-30 OPER & MAINT SUPPLIES BUILDING	255.75	
120886	03/27/2020	880403 WILSON & ASSOCIATES		1,860.00
		100-254-323-3000-50 OP & MAINT REPAIRS-ATHLETIC FIELDS	1,860.00	
120887	03/27/2020	834600 WOODLAND HIGH		390.75
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	390.75	
120888	03/27/2020	834600 WOODLAND HIGH		175.00
		100-114-390-1000-50 HIGH SCHOOL OTHER PUR SVC-ROTC	175.00	
120889	03/27/2020	834600 WOODLAND HIGH		3,000.00
		100-114-312-0000-50 COLLEGE CREDIT COURSES-WHS	3,000.00	
* 120892	03/27/2020	883223 EMPLOYEE VENDOR		809.59
		852-264-332-0000-10 RECRUITMENT TRAVEL	118.38	
		852-264-332-0000-10 RECRUITMENT TRAVEL	81.63	
		852-264-332-0000-10 RECRUITMENT TRAVEL	49.10	
		852-264-332-0000-10 RECRUITMENT TRAVEL	54.63	
		852-264-332-0000-10 RECRUITMENT TRAVEL	49.10	
		100-264-332-0000-10 STAFF SERVICES TRAVEL	338.37	
		852-264-332-0000-10 RECRUITMENT TRAVEL	118.38	
120893	03/27/2020	883826 XEROX CORPORATION		1,074.89
		100-254-323-2000-30 OP & MAINT INSTR/OFFICE EQUIP	-159.19	

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & 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>
		100-254-323-2000-30 OP & MAINT INSTR/OFFICE EQUIP	-194.13	
		100-254-323-2000-30 OP & MAINT INSTR/OFFICE EQUIP	29.24	
		100-254-323-2000-10 OP & MAINT INSTR/OFFICE EQUIP	41.07	
		100-254-323-2000-10 OP & MAINT INSTR/OFFICE EQUIP	299.31	
		100-254-323-2000-30 OP & MAINT INSTR/OFFICE EQUIP	373.87	
		100-254-323-2000-10 OP & MAINT INSTR/OFFICE EQUIP	273.66	
		100-254-323-2000-30 OP & MAINT INSTR/OFFICE EQUIP	29.25	
		100-254-323-2000-30 OP & MAINT INSTR/OFFICE EQUIP	381.81	
120894	03/27/2020	192051 EMPLOYEE VENDOR		433.24
		100-232-410-0000-10 OFFICE OF SUPT SUPPLIES	433.24	
120895	03/27/2020	883480 KINGSTON PLANTATION		1,092.00
		100-224-332-0019-10 CURRIC DEV TRAVEL - ELEM	1,092.00	
120896	03/27/2020	632400 SC DEPARTMENT OF EDUCATION		57.75
		100-255-323-0000-10 PUPIL TRANSPORTATION-REPAIR & MAINT	57.75	
120897	03/27/2020	884485 THOMAS J. STELLO		280.00
		100-254-323-3000-50 OP & MAINT REPAIRS-ATHLETIC FIELDS	280.00	
TOTAL NUMBER OF CHECKS:			265	1,197,973.63
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				1,197,973.63