

FY 2020-2021

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 6/1/2020 TO 6/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-0002-00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
121182	06/02/2020	884584 SIVARAMAN IMMIGRATION LAW		
		852-221-319-0000-50 LEGAL FEES	5,206.45	5,206.45
121183	06/04/2020	011350 ACCURATE LABEL DESIGNS		262.95
		100-113-410-0000-72 ELEMENTARY SUPPLIES	262.95	
121184	06/04/2020	883455 AMAZON CAPITAL SERVICES		673.80
		100-232-410-0000-10 OFFICE OF SUPT SUPPLIES	673.80	
121185	06/04/2020	881986 AT&T		3,759.84
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	799.46	
		100-254-340-0000-15 OPER & MAINT COMMUNICATION	44.51	
		100-254-340-0000-30 OPER & MAINT COMMUNICATION	59.34	
		100-254-340-0000-40 OPER & MAINT COMMUNICATION	770.13	
		100-254-340-0000-50 OPER & MAINT COMMUNICATION	1,358.17	
		100-254-340-0000-70 OPER & MAINT COMMUNICATION	121.09	
		100-254-340-0000-71 OPER & MAINT COMMUNICATIONS-CH	242.67	
		201-254-340-0000-10 OPER & MAINT COMMUNICATION	59.34	
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	305.13	
121186	06/04/2020	882560 AT&T		67.81
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	42.00	
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	25.81	
121187	06/04/2020	883275 CAROLINA BUSINESS EQUIPMENT		167.45
		100-254-323-2000-72 OPER & MAINT INST/OFFICE EQUIP	167.45	
121188	06/04/2020	153675 EMPLOYEE VENDOR		59.40
		100-113-410-0000-72 ELEMENTARY SUPPLIES	59.40	
121189	06/04/2020	883650 EMPLOYEE VENDOR		70.00
		397-221-332-0000-10 IMP OF INST TRAVEL-SECONDARY	70.00	
121190	06/04/2020	882087 CINTAS CORPORATION #235		905.52
		100-254-410-0000-20 OPER & MAINT SUPPLIES BUILDING	132.75	
		100-254-410-0000-72 OPER & MAINT SUPPLIES	132.75	
		100-254-410-0000-30 OPER & MAINT SUPPLIES BUILDING	265.50	
		100-254-410-0000-40 OPER & MAINT SUPPLIES BUILDING	265.50	
		100-254-410-0000-71 OPER & MAINT SUPPLIES/CHE	109.02	
121191	06/04/2020	135050 CLASSROOM DIRECT COMMUNICATION		549.42
		397-221-410-1000-10 IMP OF INST SUPPLIES-ELEM CURRIC	523.35	
		397-221-410-1000-10 IMP OF INST SUPPLIES-ELEM CURRIC	26.07	
121192	06/04/2020	882889 COMFORT CONSULTS, LLC		134.00
		201-188-410-0000-10 PARENTING SUPPLIES/FIRST STEPS	134.00	
121193	06/04/2020	883048 DE LAGE LANDEN		3,148.65
		100-254-323-0000-10 OPER & MAINT REPAIRS BUILDING	1,010.54	
		100-254-323-2000-10 OP & MAINT INSTR/OFFICE EQUIP	332.55	

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		100-254-323-2000-10 OP & MAINT INSTR/OFFICE EQUIP	1,805.56	
121194	06/04/2020	884482 DEPT OF ADMINISTRATION		63.80
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	63.80	
121195	06/04/2020	883800 DEPARTMENT OF JUVENILE JUSTICE		97.92
		100-145-311-0000-50 HOMEBOUND INSTRUCTIONAL SERVICES	97.92	
121196	06/04/2020	883967 DIRECTV		81.61
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	81.61	
121197	06/04/2020	884575 DOMINION ENERGY		16,831.79
		100-254-470-1100-10 OPER & MAINT ENERGY ELECTRICITY	384.27	
		100-254-470-1100-20 OPER & MAINT ENERGY ELECTRICITY	2,203.63	
		100-254-470-1100-30 OPER & MAINT ENERGY ELECTRICITY	4,350.46	
		100-254-470-1100-40 OPER & MAINT ENERGY ELECTRICITY	4,885.56	
		100-254-470-1100-70 OPER & MAINT ENERGY ELECTRICITY	273.93	
		100-254-470-1100-71 OPER & MAINT ELECTRICITY-CH	2,484.24	
		100-254-470-1100-72 OPER & MAINT ELECTRICITY	2,203.63	
		201-254-470-1100-10 OPER & MAINT ENERGY ELECTRICITY	46.07	
121198	06/04/2020	215500 DORCHESTER COUNTY WATER & SEWER		2,866.04
		100-254-321-1200-50 OPER & MAINT UTILITIES WATER	656.84	
		100-254-321-1200-71 OPER & MAINT WATER-CLAY HILL	40.00	
		100-254-321-1200-10 OPER & MAINT UTILITIES WATER	66.60	
		100-254-321-1200-30 OPER & MAINT UTILITIES WATER	621.60	
		100-254-321-1200-40 OPER & MAINT UTILITIES WATER	1,481.00	
121199	06/04/2020	881393 DORCHESTER COUNTY ADMINISTRATOR'S OFFICE		247,315.76
		100-258-315-0000-10 SCHOOL SECURITY MGT SRO	247,315.76	
121200	06/04/2020	233250 EDISTO ELECTRIC COOPERATIVE INC.		12,778.16
		100-254-470-1100-50 OPER & MAINT ENERGY ELECTRICITY	12,778.16	
* 121202	06/04/2020	263000 EMPLOYEE INSURANCE PROGRAM		85,061.68
		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	1,051.14	
		100-000-455-0016-00 STATE DEP LIFE/CHILD	170.10	
		100-000-455-0027-00 HMO BLUE	122.70	
		100-000-455-0028-00 DENTAL PLUS	998.68	
		100-000-455-0029-00 VISION	202.92	
		100-000-455-0040-00 TOBACCO SURCHARGE	360.00	
		100-000-455-0045-00 SUPPLEMENTAL LTD	1,734.26	
		100-000-455-0063-00 OPTIONAL LIFE (OVER 50,000)	3,502.30	
		100-000-456-0039-00 MONEY PLUS VISION	1,937.54	
		100-000-456-0051-00 PART 125 BC/BS	41,830.78	

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		100-000-456-0052-00 PART 125 DENTAL	1,928.90	
		100-000-456-0053-00 PART 125 OPT LIFE	2,813.20	
		100-000-456-0058-00 PART 125 - DENTAL PLUS	9,097.28	
		100-000-456-0059-00 STATE HEALTH PLAN SAVINGS PLAN	137.96	
		100-000-499-0001-00 HEALTH INS EMPLOYER SHARE	11,702.92	
		100-000-499-0002-00 DENTAL INS EMPLOYER SHARE	1,985.30	
121203	06/04/2020	883581 FOLLETT SCHOOL SOLUTIONS, INC		554.27
		100-222-410-0000-50 EDUCATIONAL MEDIA SUPPLIES	554.27	
121204	06/04/2020	884578 FOX AUDIO VISUAL		3,159.60
		100-254-325-0000-50 OPER & MAINT RENTAL	3,159.60	
121205	06/04/2020	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	
121206	06/04/2020	356400 HOME TELECOM		1,199.64
		100-254-340-0000-15 OPER & MAINT COMMUNICATION	108.75	
		100-254-340-0000-20 OPER & MAINT COMMUNICATION	441.03	
		100-254-340-0000-70 OPER & MAINT COMMUNICATION	260.55	
		100-254-340-0000-72 OPER & MAINT COMMUNICATIONS	389.31	
121207	06/04/2020	361200 HUTTO ACE HARDWARE INC		102.99
		100-266-410-0000-10 DATA PROCESSING SUPPLIES	14.97	
		100-254-410-0000-10 OPER & MAINT SUPPLIES BUILDING	62.40	
		100-254-410-0000-30 OPER & MAINT SUPPLIES BUILDING	25.62	
121208	06/04/2020	884181 ISLAND ALTERATIONS & EMBROIDERY		300.00
		100-114-325-2000-50 HIGH SCHOOL RENTALS-ROTC	300.00	
121209	06/04/2020	882953 JOHN DEERE FINANCIAL		2,251.90
		100-254-410-0000-10 OPER & MAINT SUPPLIES BUILDING	2,251.90	
121210	06/04/2020	884067 EMPLOYEE VENDOR		480.95
		100-114-410-2000-50 HIGH SCHOOL SUPPLIES-ROTC	384.35	
		100-114-332-1000-50 ROTC TRAVEL	96.60	
121211	06/04/2020	884266 LITERACY IN FOCUS, INC		6,000.00
		267-224-312-1002-10 COURSES/CONSULTANTS(C/O)	6,000.00	
121212	06/04/2020	883257 MARLIN BUSINESS BANK		41.28
		100-254-325-0000-72 OPER & MAINT RENTALS	41.28	
121213	06/04/2020	884369 MCI		32.09
		100-254-340-0000-40 OPER & MAINT COMMUNICATION	32.09	
* 121215	06/04/2020	884741 MELLON BANK		28,363.00

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		100-121-311-0000-72 RESOURCE CONTRACTED INSTRUCTOR	1,456.00	
		100-121-311-0000-72 RESOURCE CONTRACTED INSTRUCTOR	1,400.00	
		100-121-311-0000-72 RESOURCE CONTRACTED INSTRUCTOR	1,288.00	
		100-121-311-0000-72 RESOURCE CONTRACTED INSTRUCTOR	1,316.00	
		100-121-311-0000-72 RESOURCE CONTRACTED INSTRUCTOR	448.00	
		100-121-311-0000-72 RESOURCE CONTRACTED INSTRUCTOR	1,848.00	
		100-121-311-0000-72 RESOURCE CONTRACTED INSTRUCTOR	2,114.00	
		100-214-313-0000-10 PSYCHOLOGICAL SERVICES	1,344.00	
		100-114-311-0000-50 HIGH SCHOOL INST SERVICES	1,635.00	
		100-114-311-0000-50 HIGH SCHOOL INST SERVICES	1,635.00	
		100-114-311-0000-50 HIGH SCHOOL INST SERVICES	1,635.00	
		100-114-311-0000-50 HIGH SCHOOL INST SERVICES	1,635.00	
		100-114-311-0000-50 HIGH SCHOOL INST SERVICES	1,635.00	
		100-114-311-0000-50 HIGH SCHOOL INST SERVICES	1,635.00	
		100-114-311-0000-50 HIGH SCHOOL INST SERVICES	2,180.00	
		100-114-311-0000-50 HIGH SCHOOL INST SERVICES	2,180.00	
		100-214-313-0000-10 PSYCHOLOGICAL SERVICES	1,344.00	
		100-114-311-0000-50 HIGH SCHOOL INST SERVICES	1,635.00	
121216	06/04/2020	406700 EMPLOYEE VENDOR		16.54
		203-223-410-0000-10 SUPV OF SPEC PROJ SUPPLIES	16.54	
121217	06/04/2020	069000 EMPLOYEE VENDOR		93.38
		100-221-332-1800-10 IMP OF INST TRAVEL INST DIRECTOR	93.38	
121218	06/04/2020	883313 ONTARIO INVESTMENTS, INC.		235.85
		100-254-325-0000-10 OPER & MAINT RENTALS	235.85	
121219	06/04/2020	882220 PITNEY BOWES		206.91
		100-254-325-0000-40 OPER & MAINT RENTALS	206.91	
121220	06/04/2020	884508 PRIORITY ONE SECURITY		1,696.57
		100-258-323-0000-20 SCHOOL SECURITY REPAIRS	93.69	
		100-258-323-0000-40 SCHOOL SECURITY REPAIRS	355.62	
		100-258-323-0000-50 SCHOOL SECURITY REPAIRS	418.64	
		100-258-323-0000-40 SCHOOL SECURITY REPAIRS	676.24	
		100-258-323-0000-20 SCHOOL SECURITY REPAIRS	76.19	
		100-258-323-0000-72 SCHOOL SECURITY REPAIRS	76.19	
121221	06/04/2020	881920 PURCHASE POWER		465.60
		100-254-410-0000-15 OPER & MAINT SUPPLIES	465.60	
121222	06/04/2020	884469 RENAISSANCE		224.70
		100-112-445-0000-30 PRIMARY SUPPLIES-SOFTWARE	224.70	
121223	06/04/2020	880350 REPUBLIC SERVICES		3,046.70
		100-254-323-0000-20 OPER & MAINT REPAIRS BUILDING	247.91	
		100-254-323-0000-30 OPER & MAINT REPAIRS BUILDING	743.73	

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		100-254-323-0000-40 OPER & MAINT REPAIRS BUILDING	743.73	
		100-254-323-0000-50 OPER & MAINT REPAIRS BUILDING	689.36	
		100-254-323-0000-71 OPER & MAINT REPAIRS-CHE	374.06	
		100-254-323-0000-72 OPER & MAINT REPAIRS	247.91	
121224	06/04/2020	883248 RYAN'S CORNER		1,297.35
		100-254-410-2000-10 OPERATION & MAINT-SUPPLIES-GAS	1,297.35	
121225	06/04/2020	661200 SC SCHOOL F/T DEAF & BLIND		942.25
		100-124-313-0000-40 VH PUPIL SERVICES	471.13	
		100-124-313-0000-72 VH PUPIL SERVICES	471.12	
121226	06/04/2020	712800 SHUMAN FOODS		808.12
		371-113-410-0000-72 SUPPLIES	76.76	
		100-254-410-0000-10 OPER & MAINT SUPPLIES BUILDING	24.18	
		100-254-410-0000-10 OPER & MAINT SUPPLIES BUILDING	38.31	
		100-254-410-0000-10 OPER & MAINT SUPPLIES BUILDING	32.26	
		100-255-410-0000-10 PUPIL TRANSPORTATION SUPPLIES	299.78	
		100-255-410-0000-10 PUPIL TRANSPORTATION SUPPLIES	336.83	
121227	06/04/2020	713100 SIGNS PLUS		834.00
		371-190-410-0000-72 STUDENT INCENTIVES	834.00	
121228	06/04/2020	881477 S & N PHOTOGRAPHY		500.00
		100-114-325-2000-50 HIGH SCHOOL RENTALS-ROTC	500.00	
121229	06/04/2020	880165 SEGRA		7.57
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	1.82	
		100-254-340-0000-15 OPER & MAINT COMMUNICATION	1.63	
		100-254-340-0000-20 OPER & MAINT COMMUNICATION	1.96	
		100-254-340-0000-70 OPER & MAINT COMMUNICATION	0.94	
		100-254-340-0000-71 OPER & MAINT COMMUNICATIONS-CH	1.22	
121230	06/04/2020	880753 STAPLES BUSINESS ADVANTAGE		267.49
		100-254-410-0000-71 OPER & MAINT SUPPLIES/CHE	267.49	
121231	06/04/2020	679200 ST GEORGE WATER DEPARTMENT		683.07
		100-254-321-1200-10 OPER & MAINT UTILITIES WATER	190.21	
		100-254-321-1200-40 OPER & MAINT UTILITIES WATER	203.31	
		100-254-321-1200-30 OPER & MAINT UTILITIES WATER	289.55	
121232	06/04/2020	882098 SUMMERSVILLE JOURNAL SCENE		32.00
		201-223-410-0000-10 SUPV OF SPEC PROJ SUPPLIES	32.00	
121233	06/04/2020	881886 SUPPLEMENTAL HEALTH CARE		3,843.00
		100-126-311-0000-20 SPEECH INSTRUCTIONAL SERVICES	378.00	
		100-126-311-0000-50 SPEECH INSTRUCTIONAL SERVICES	661.50	
		100-126-311-0000-71 SPEECH INSTRUCTIONAL SERVICES	661.50	
		100-126-311-0000-72 SPEECH INSTRUCTIONAL SERVICES	189.00	

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		100-126-311-0000-20 SPEECH INSTRUCTIONAL SERVICES	390.60	
		100-126-311-0000-50 SPEECH INSTRUCTIONAL SERVICES	683.55	
		100-126-311-0000-71 SPEECH INSTRUCTIONAL SERVICES	683.55	
		100-126-311-0000-72 SPEECH INSTRUCTIONAL SERVICES	195.30	
121234	06/04/2020	883183 TOWN OF HARLEYVILLE		19.50
		100-254-321-1200-70 OPER & MAINT UTILITIES WATER	19.50	
121235	06/04/2020	600000 TOWN OF RIDGEVILLE		31.35
		100-254-321-1200-71 OPER & MAINT WATER-CLAY HILL	31.35	
121236	06/04/2020	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	
121237	06/04/2020	881103 TRIDENT TECHNICAL COLLEGE		2,223.21
		100-114-312-0000-50 COLLEGE CREDIT COURSES-WHS	2,223.21	
121238	06/04/2020	883523 UNITED LABORATORIES		11,400.34
		100-254-410-0000-40 OPER & MAINT SUPPLIES BUILDING	1,226.88	
		100-254-410-0000-20 OPER & MAINT SUPPLIES BUILDING	289.21	
		100-254-410-0000-72 OPER & MAINT SUPPLIES	289.20	
		100-254-410-0000-30 OPER & MAINT SUPPLIES BUILDING	587.99	
		100-254-410-0000-40 OPER & MAINT SUPPLIES BUILDING	578.41	
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	578.41	
		100-254-410-0000-71 OPER & MAINT SUPPLIES/CHE	578.41	
		100-254-410-3000-10 SUPPLIES-COVID-19	7,109.05	
		100-254-410-3000-10 SUPPLIES-COVID-19	162.78	
121239	06/04/2020	880521 VC3, INC.		370.64
		203-223-410-0000-10 SUPV OF SPEC PROJ SUPPLIES	370.64	
121240	06/04/2020	882464 VERIZON		6,974.96
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	5,703.69	
		100-254-340-0000-15 OPER & MAINT COMMUNICATION	255.86	
		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	53.79	
		100-254-340-0000-72 OPER & MAINT COMMUNICATIONS	54.26	
		201-254-340-0000-10 OPER & MAINT COMMUNICATION	54.26	
121241	06/04/2020	884764 VITAL RECORDS CONTROL		909.79
		100-264-316-0000-10 STAFF SERVICES DATA PROCESSING SVCS	390.00	
		203-223-316-0000-10 SUPV OF SPEC PROG DATA SERVICES	519.79	
121242	06/04/2020	883129 EMPLOYEE VENDOR		314.70
		100-114-410-2000-50 HIGH SCHOOL SUPPLIES-ROTC	46.20	
		100-114-332-1000-50 ROTC TRAVEL	268.50	

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121243	06/04/2020	882572 WELLS FARGO VENDOR FIN SERV		337.05
		201-254-325-0000-10 OPER & MAINT - RENTALS	337.05	
121244	06/04/2020	817200 WESTBURY'S ACE HARDWARE		962.47
		100-254-410-0000-10 OPER & MAINT SUPPLIES BUILDING	68.18	
		100-254-410-0000-20 OPER & MAINT SUPPLIES BUILDING	160.13	
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	574.03	
		100-254-410-0000-72 OPER & MAINT SUPPLIES	160.13	
121245	06/04/2020	834600 WOODLAND HIGH		3,699.84
		100-254-325-0000-50 OPER & MAINT RENTAL	950.40	
		100-114-410-0000-50 HIGH SCHOOL SUPPLIES	2,349.00	
		100-114-410-2000-50 HIGH SCHOOL SUPPLIES-ROTC	400.44	
121246	06/04/2020	882104 XEROX CAPITAL		352.39
		100-254-323-0000-30 OPER & MAINT REPAIRS BUILDING	352.39	
121247	06/10/2020	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	
121248	06/10/2020	884524 APPLICATION SOFTWARE INC		24.20
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	24.20	
121249	06/10/2020	884125 CONNECTICUT - CCSPC		58.67
		100-000-455-0044-00 CHILD SUPPORT	58.67	
121250	06/10/2020	527800 INDIANA STATE CHILD SUPPORT		173.34
		100-000-455-0044-00 CHILD SUPPORT	173.34	
121251	06/10/2020	881846 INTERNAL REVENUE SERVICE		50.00
		100-000-455-0046-00 TAX LEVY	50.00	
121252	06/10/2020	884715 LSW / NATIONAL LIFE GROUP		1,410.45
		100-000-457-0084-00 LSW/NATIONAL LIFE GROUP	1,410.45	
121253	06/10/2020	883471 MAC GILL		233.80
		100-213-410-0000-50 HEALTH SERVICES SUPPLIES	233.80	
121254	06/10/2020	881918 MAGGIE GARY		3,450.00
		100-114-312-0000-50 COLLEGE CREDIT COURSES-WHS	3,450.00	
121255	06/10/2020	881255 MASS MUTUAL RETIREMENT SERVICES		516.53
		100-000-457-0082-00 MASS MUTUAL RETIREMENT	332.05	
		100-000-487-0000-00 MASS MUTUAL RETIREMENT	184.48	
121256	06/10/2020	883090 MET LIFE C/O FASCORE, LLC		1,347.91
		100-000-457-0083-00 METLIFE ORP	866.51	
		100-000-489-0000-00 METLIFE ORP MATCHING	481.40	
121257	06/10/2020	884321 NC CHILD SUPPORT		470.00

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		100-000-455-0044-00 CHILD SUPPORT	470.00	
121258	06/10/2020	640000 S.C. DEPARTMENT OF REVENUE		1,527.65
		100-000-455-0046-00 TAX LEVY	1,527.65	
121259	06/10/2020	657600 SC RETIREMENT SYSTEM		80.15
		100-000-455-0026-00 RET INSTALL PURCHASE PLAN	80.15	
121260	06/10/2020	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT		319.15
		100-000-455-0044-00 CHILD SUPPORT	319.15	
121261	06/10/2020	881260 TIAA CREF Trust Company, FSB		473.65
		100-000-457-0081-00 TIAA CREF - ORP	304.49	
		100-000-488-0000-00 TIAA CREF ORP MATCHING	169.16	
121262	06/10/2020	881531 UNITED STATES TREASURY		15.00
		100-000-455-0046-00 TAX LEVY	15.00	
121263	06/10/2020	881970 UNITED STATES TREASURY		175.00
		100-000-455-0046-00 TAX LEVY	175.00	
121264	06/10/2020	881221 VALIC		1,338.14
		100-000-457-0080-00 AIG VALIC (ORP)	860.23	
		100-000-486-0000-00 AIG VALIC ORP MATCHING	477.91	
121265	06/17/2020	011350 ACCURATE LABEL DESIGNS		280.31
		100-113-410-0000-72 ELEMENTARY SUPPLIES	280.31	
121266	06/17/2020	881986 AT&T		919.09
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	73.59	
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	156.21	
		100-254-340-0000-40 OPER & MAINT COMMUNICATION	60.88	
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	628.41	
121267	06/17/2020	880990 BOYKIN & DAVIS, LLC		10,076.39
		100-231-319-0000-10 BOARD OF EDUCATION-LEGAL SERVICES	10,076.39	
121268	06/17/2020	882555 BSN SPORTS, LLC		3,706.14
		100-254-323-3000-50 OP & MAINT REPAIRS-ATHLETIC FIELDS	3,706.14	
121269	06/17/2020	089400 EMPLOYEE VENDOR		103.50
		100-266-332-0000-10 DATA PROCESSING TRAVEL	103.50	
121270	06/17/2020	884676 COECO OFFICE SYSTEMS, INC.		1,962.20
		100-254-323-2000-10 OP & MAINT INSTR/OFFICE EQUIP	784.88	
		100-254-323-2000-20 OP & MAINT INSTR/OFFICE EQUIP	392.44	
		100-254-323-2000-50 OP & MAINT INSTR/OFFICE EQUIP	392.44	
		201-254-323-2000-10 OP & MAINT INSTR/OFFICE EQUIP	392.44	
121271	06/17/2020	883972 DATA IMAGING		1,134.59
		100-255-410-0000-10 PUPIL TRANSPORTATION SUPPLIES	1,134.59	
121272	06/17/2020	881517 EMPLOYEE VENDOR		92.00



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		201-223-332-1000-10 SPVR OF SPEC PROG - SEC TRAVEL	92.00	
121273	06/17/2020	715200 EMPLOYEE VENDOR		112.70
		100-266-332-0000-10 DATA PROCESSING TRAVEL	112.70	
121274	06/17/2020	884302 EMPLOYEE VENDOR		73.03
		100-266-332-0000-10 DATA PROCESSING TRAVEL	73.03	
121275	06/17/2020	882063 FSI OFFICE		205.83
		338-149-410-0000-70 ALT SCHOOL SUPPLIES	205.83	
121276	06/17/2020	318000 GRESSETTE PEST CONTROL		345.00
		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	
		201-254-329-0000-10 OPER & MAINT OTHER PEST CONTROL	20.00	
121277	06/17/2020	332400 HARLEYVILLE BUILDER'S SUPPLY		38.21
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	38.21	
121278	06/17/2020	884089 HARLEYVILLE HEATING & AIR LLC		4,020.49
		100-254-323-0000-40 OPER & MAINT REPAIRS BUILDING	845.32	
		100-254-323-0000-40 OPER & MAINT REPAIRS BUILDING	100.00	
		100-254-323-0000-70 OPER & MAINT REPAIRS BUILDING	369.17	
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	2,524.00	
		100-254-410-0000-70 OPER & MAINT SUPPLIES BUILDING	182.00	
121279	06/17/2020	884236 EMPLOYEE VENDOR		41.40
		100-266-332-0000-10 DATA PROCESSING TRAVEL	41.40	
121280	06/17/2020	880692 EMPLOYEE VENDOR		105.00
		851-190-332-0000-50 PUPIL ACTIVITY TRAVEL-ROBOTICS	105.00	
121281	06/17/2020	880801 LAST MINUTE STAFFING		4,400.00
		100-123-313-0000-30 OH PUPIL SERVICES	2,475.00	
		100-123-313-0000-30 OH PUPIL SERVICES	1,925.00	
121282	06/17/2020	565575 EMPLOYEE VENDOR		195.50
		338-149-332-0000-70 ALT. SCHOOL INST. TRAVEL	195.50	
121283	06/17/2020	406700 EMPLOYEE VENDOR		29.96
		203-161-410-0000-20 AUTISTIC SUPPLIES	29.96	
121284	06/17/2020	882165 MOORER PLUMBING		450.00
		100-254-323-0000-30 OPER & MAINT REPAIRS BUILDING	110.00	
		100-254-323-0000-40 OPER & MAINT REPAIRS BUILDING	340.00	
121285	06/17/2020	882045 PITNEY BOWES		156.62

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		100-254-325-0000-71 OPER & MAINT RENTAL	156.62	
121286	06/17/2020	884508 PRIORITY ONE SECURITY		11,272.14
		100-258-323-0000-10 SCHOOL SECURITY REPAIRS	10,742.52	
		100-258-323-0000-40 SCHOOL SECURITY REPAIRS	350.62	
		100-258-323-0000-50 SCHOOL SECURITY REPAIRS	65.32	
		100-258-323-0000-20 SCHOOL SECURITY REPAIRS	88.68	
		100-258-323-0000-10 SCHOOL SECURITY REPAIRS	25.00	
121287	06/17/2020	883759 PSAT		60.00
		100-113-410-0000-40 ELEMENTARY SUPPLIES	60.00	
121288	06/17/2020	712800 SHUMAN FOODS		599.55
		224-175-410-0000-20 AFTER SCHOOL SUPPLIES	269.59	
		100-231-410-0000-10 BOARD OF EDUCATION SUPPLIES	27.64	
		224-175-410-0000-20 AFTER SCHOOL SUPPLIES	267.01	
		100-233-410-0000-70 SCHOOL ADMINISTRATION SUPPLIES	35.31	
121289	06/17/2020	883971 SOLIANT HEALTH		2,979.00
		100-114-311-0000-50 HIGH SCHOOL INST SERVICES	1,635.00	
		100-214-313-0000-10 PSYCHOLOGICAL SERVICES	1,344.00	
121290	06/17/2020	880165 SEGRA		18.38
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	2.69	
		100-254-340-0000-15 OPER & MAINT COMMUNICATION	0.27	
		100-254-340-0000-20 OPER & MAINT COMMUNICATION	12.29	
		100-254-340-0000-30 OPER & MAINT COMMUNICATION	0.04	
		100-254-340-0000-50 OPER & MAINT COMMUNICATION	0.54	
		100-254-340-0000-70 OPER & MAINT COMMUNICATION	1.35	
		100-254-340-0000-71 OPER & MAINT COMMUNICATIONS-CH	1.20	
121291	06/17/2020	737000 STAPLES CREDIT PLAN		6,943.44
		100-113-410-0000-40 ELEMENTARY SUPPLIES	4,869.12	
		100-124-410-0000-40 VH SUPPLIES	43.00	
		100-126-410-0000-40 SPEECH HANDICAPPED SUPPLIES	516.00	
		100-190-410-0000-40 ACADEMIC AWARDS - SUPPLIES	573.05	
		203-124-410-0000-10 VISUALLY IMPAIRED - SUPPLIES	207.42	
		100-212-410-0000-50 GUIDANCE SERVICES SUPPLIES	734.85	
121292	06/17/2020	880753 STAPLES BUSINESS ADVANTAGE		117.69
		100-113-410-0000-72 ELEMENTARY SUPPLIES	117.69	
121293	06/17/2020	881886 SUPPLEMENTAL HEALTH CARE		1,827.00
		100-126-311-0000-20 SPEECH INSTRUCTIONAL SERVICES	365.40	
		100-126-311-0000-50 SPEECH INSTRUCTIONAL SERVICES	639.45	
		100-126-311-0000-71 SPEECH INSTRUCTIONAL SERVICES	639.45	
		100-126-311-0000-72 SPEECH INSTRUCTIONAL SERVICES	182.70	
121294	06/17/2020	880833 TEACHER CREATED MATERIALS		2,047.63

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		203-161-410-0000-20 AUTISTIC SUPPLIES	467.78	
		205-133-410-0000-20 PRESCH HAND-S/C(5YRS OLD)-SUPPLIES	1,579.85	
121295	06/17/2020	216000 THE DORCHESTER EAGLE-RECORD		4,500.00
		100-231-350-0000-10 BOARD OF EDUCATION ADVERTISING	100.00	
		100-264-350-0000-10 STAFF SERVICES ADVERTISING	4,400.00	
121296	06/17/2020	884603 THE HOME DEPOT PRO		10,419.47
		100-254-315-0000-10 OPER & MAINT MGT SERV-CONSULTANT	7,560.34	
		100-254-410-3000-10 SUPPLIES-COVID-19	2,859.13	
121297	06/17/2020	883183 TOWN OF HARLEYVILLE		95.75
		100-254-321-1200-70 OPER & MAINT UTILITIES WATER	95.75	
121298	06/17/2020	883523 UNITED LABORATORIES		642.00
		100-254-410-3000-10 SUPPLIES-COVID-19	642.00	
* 121300	06/17/2020	880521 VC3, INC.		370.64
		203-223-410-0000-10 SUPV OF SPEC PROJ SUPPLIES	370.64	
121301	06/17/2020	882104 XEROX CAPITAL		727.81
		100-254-323-2000-10 OP & MAINT INSTR/OFFICE EQUIP	299.31	
		100-254-323-2000-10 OP & MAINT INSTR/OFFICE EQUIP	66.30	
		100-254-323-2000-50 OP & MAINT INSTR/OFFICE EQUIP	362.20	
121302	06/22/2020	147600 BORDEN DAIRY		8,093.43
		600-256-460-0000-20 FOOD SERVICE FOOD PURCHASES	754.06	
		600-256-460-0000-30 FOOD SERVICE FOOD PURCHASES	3,526.62	
		600-256-460-0000-40 FOOD SERVICE FOOD PURCHASES	1,952.89	
		600-256-460-0000-71 FOOD SERVICE FOOD PURCHASES	1,105.80	
		600-256-460-0000-72 FOOD SERVICE PURCHASED FOOD	754.06	
121303	06/22/2020	883185 CAROLINA PRODUCE		9,624.30
		602-256-460-0000-20 FRESH FRUIT/VEG PURCH FOOD	8,323.20	
		602-256-460-0000-71 FOOD SERVICE PURCHASED FOOD	1,301.10	
121304	06/22/2020	884061 EMPLOYEE VENDOR		397.90
		600-256-332-0000-10 FOOD SERVICE TRAVEL	397.90	
121305	06/22/2020	442800 LOW COUNTRY PRINTERS		691.76
		603-256-410-0000-10 SUMMER FEEDING SUPPLIES	691.76	
121306	06/22/2020	884772 RICH CHICKS LLC		4,438.43
		600-256-462-0000-20 FOOD SERVICE COMMODITY DIST CHARGE	739.74	
		600-256-462-0000-30 FOOD SERVICE COMMODITY DIST CHARGE	739.74	
		600-256-462-0000-40 FOOD SERVICE COMMODITY DIST CHARGE	739.74	
		600-256-462-0000-50 FOOD SERVICE COMMODITY DIST CHARGE	739.74	
		600-256-462-0000-71 FOOD SERVICE COMMODITY DIST CHARGE	739.74	
		600-256-462-0000-72 FOOD SERVICE COMMODITY DIST CHARGE	739.73	
121307	06/22/2020	883248 RYAN'S CORNER		92.00

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		600-256-410-0000-10 FOOD SERVICE SUPPLIES	54.00	
		600-256-410-0000-10 FOOD SERVICE SUPPLIES	38.00	
121308	06/22/2020	884506 SANITECH SYSTEMS		988.30
		600-256-410-0000-20 FOOD SERVICE SUPPLIES	164.71	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	164.72	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	164.72	
		600-256-410-0000-50 FOOD SERVICE SUPPLIES	164.72	
		600-256-410-0000-71 FOOD SERVICE SUPPLIES	164.72	
		600-256-410-0000-72 FOOD SERVICE SUPPLIES	164.71	
121309	06/22/2020	757200 SOUTHERN PROPANE SERVICES INC.		653.01
		600-256-470-1300-20 FOOD SERVICE ENERGY - GAS	326.50	
		600-256-470-1300-72 FOOD SERVICE ENERGY-GAS	326.51	
121310	06/22/2020	880797 THE EARTHGRAINS COMPANY		1,080.91
		600-256-460-0000-20 FOOD SERVICE FOOD PURCHASES	159.45	
		600-256-460-0000-30 FOOD SERVICE FOOD PURCHASES	549.61	
		600-256-460-0000-40 FOOD SERVICE FOOD PURCHASES	212.40	
		600-256-460-0000-71 FOOD SERVICE FOOD PURCHASES	159.45	
* 121312	06/22/2020	785800 US FOODS		32,476.88
		600-256-460-0000-20 FOOD SERVICE FOOD PURCHASES	2,377.81	
		600-256-460-0000-30 FOOD SERVICE FOOD PURCHASES	9,558.94	
		600-256-460-0000-40 FOOD SERVICE FOOD PURCHASES	4,143.59	
		600-256-460-0000-71 FOOD SERVICE FOOD PURCHASES	5,877.75	
		600-256-460-0000-72 FOOD SERVICE PURCHASED FOOD	2,377.80	
		600-256-410-0000-20 FOOD SERVICE SUPPLIES	762.53	
		600-256-410-0000-30 FOOD SERVICE SUPPLIES	2,901.49	
		600-256-410-0000-40 FOOD SERVICE SUPPLIES	2,437.20	
		600-256-410-0000-71 FOOD SERVICE SUPPLIES	1,000.04	
		600-256-410-0000-72 FOOD SERVICE SUPPLIES	762.53	
		600-256-462-0000-20 FOOD SERVICE COMMODITY DIST CHARGE	18.90	
		600-256-462-0000-30 FOOD SERVICE COMMODITY DIST CHARGE	47.25	
		600-256-462-0000-40 FOOD SERVICE COMMODITY DIST CHARGE	28.35	
		600-256-462-0000-50 FOOD SERVICE COMMODITY DIST CHARGE	144.90	
		600-256-462-0000-71 FOOD SERVICE COMMODITY DIST CHARGE	18.90	
		600-256-462-0000-72 FOOD SERVICE COMMODITY DIST CHARGE	18.90	
121313	06/24/2020	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	
121314	06/24/2020	884524 APPLICATION SOFTWARE INC		24.20
		100-000-456-0065-00 PART 125 ADMINISTRATIVE FEE	24.20	

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121315	06/24/2020	884527 CANNADY AGENCY, INC.		21,232.92
		100-000-455-0013-00 AFLAC	9,951.70	
		100-000-455-0022-00 CANADY AGENCY	3,126.22	
		100-000-457-0073-00 METROPOLITAN TSA	100.00	
		100-000-457-0074-00 HORACE MANN TSA	100.00	
		100-000-457-0075-00 CANADY TSA	3,830.00	
		100-000-457-0078-00 VALIC TSA	50.00	
		100-000-457-0079-00 ING NORTHERN ANNUITY	435.00	
		100-000-457-0095-00 AXA	3,440.00	
		100-000-457-0096-00 MIDLAND NATNL ANNUITY-403B	200.00	
121316	06/24/2020	883358 CAROLINA OFFICE SYSTEMS		89.90
		100-254-325-0000-50 OPER & MAINT RENTAL	89.90	
121317	06/24/2020	153675 EMPLOYEE VENDOR		283.14
		371-190-410-0000-72 STUDENT INCENTIVES	68.04	
		371-113-410-0000-72 SUPPLIES	80.00	
		371-113-410-0000-72 SUPPLIES	77.24	
		371-190-410-0000-72 STUDENT INCENTIVES	57.86	
121318	06/24/2020	882087 CINTAS CORPORATION #235		905.52
		100-254-410-0000-71 OPER & MAINT SUPPLIES/CHE	109.02	
		100-254-410-0000-20 OPER & MAINT SUPPLIES BUILDING	132.75	
		100-254-410-0000-72 OPER & MAINT SUPPLIES	132.75	
		100-254-410-0000-40 OPER & MAINT SUPPLIES BUILDING	265.50	
		100-254-410-0000-30 OPER & MAINT SUPPLIES BUILDING	265.50	
121319	06/24/2020	881008 CLAY HILL ELEMENTARY SCHOOL		45.00
		100-212-410-0000-71 GUIDANCE SUPPLIES	45.00	
121320	06/24/2020	884125 CONNECTICUT - CCSPC		58.67
		100-000-455-0044-00 CHILD SUPPORT	58.67	
121321	06/24/2020	110400 DAWN TO DUSK FOOD MART		239.33
		100-254-410-2000-10 OPERATION & MAINT-SUPPLIES-GAS	239.33	
121322	06/24/2020	883048 DE LAGE LANDEN		1,010.54
		100-254-323-2000-10 OP & MAINT INSTR/OFFICE EQUIP	1,010.54	
121323	06/24/2020	884482 DEPT OF ADMINISTRATION		127.60
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	63.80	
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	63.80	
121324	06/24/2020	215500 DORCHESTER COUNTY WATER & SEWER		1,505.16
		100-254-321-1200-71 OPER & MAINT WATER-CLAY HILL	85.00	
		100-254-321-1200-50 OPER & MAINT UTILITIES WATER	338.00	
		100-254-321-1200-50 OPER & MAINT UTILITIES WATER	136.00	
		100-254-321-1200-50 OPER & MAINT UTILITIES WATER	688.16	

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		100-254-321-1200-50 OPER & MAINT UTILITIES WATER	258.00	
121325	06/24/2020	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	
121326	06/24/2020	884767 HAMERAY PUBLISHING GROUP		4,756.05
		853-112-410-0000-10 PRIMARY SUPPLIES	4,756.05	
121327	06/24/2020	884089 HARLEYVILLE HEATING & AIR LLC		1,704.00
		100-254-323-0000-40 OPER & MAINT REPAIRS BUILDING	1,704.00	
121328	06/24/2020	361200 HUTTO ACE HARDWARE INC		255.82
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	144.42	
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	21.38	
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	41.70	
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	48.32	
121329	06/24/2020	527800 INDIANA STATE CHILD SUPPORT		173.34
		100-000-455-0044-00 CHILD SUPPORT	173.34	
121330	06/24/2020	881846 INTERNAL REVENUE SERVICE		50.00
		100-000-455-0046-00 TAX LEVY	50.00	
121331	06/24/2020	881723 EMPLOYEE VENDOR		125.00
		201-112-130-0001-20 ROBOTICS COACHES STIPEND	125.00	
121332	06/24/2020	883658 EMPLOYEE VENDOR		125.00
		201-112-130-0001-20 ROBOTICS COACHES STIPEND	125.00	
121333	06/24/2020	884459 JOHNSON CONTROLS SECURITY SOLUTIONS		2,656.77
		100-258-323-0000-20 SCHOOL SECURITY REPAIRS	780.07	
		100-258-323-0000-72 SCHOOL SECURITY REPAIRS	780.07	
		100-258-323-0000-70 SCHOOL SECURITY REPAIRS	1,096.63	
121334	06/24/2020	390050 EMPLOYEE VENDOR		992.95
		100-231-332-0000-10 BOARD OF EDUCATION TRAVEL	992.95	
121335	06/24/2020	884765 KNOW-ITS: THE LINK TO READING		209.06
		853-112-410-0000-10 PRIMARY SUPPLIES	209.06	
121336	06/24/2020	882440 EMPLOYEE VENDOR		400.00
		100-000-457-0095-00 AXA	400.00	
121337	06/24/2020	884715 LSW / NATIONAL LIFE GROUP		1,410.45
		100-000-457-0084-00 LSW/NATIONAL LIFE GROUP	1,410.45	
121338	06/24/2020	883257 MARLIN BUSINESS BANK		316.46
		100-254-325-0000-72 OPER & MAINT RENTALS	316.46	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
121339	06/24/2020	881255 MASS MUTUAL RETIREMENT SERVICES		516.53
		100-000-457-0082-00 MASS MUTUAL RETIREMENT	332.05	
		100-000-487-0000-00 MASS MUTUAL RETIREMENT	184.48	
121340	06/24/2020	884369 MCI		32.09
		100-254-340-0000-40 OPER & MAINT COMMUNICATION	32.09	
121341	06/24/2020	883090 MET LIFE C/O FASCORE, LLC		1,347.91
		100-000-457-0083-00 METLIFE ORP	866.51	
		100-000-489-0000-00 METLIFE ORP MATCHING	481.40	
121342	06/24/2020	884217 EMPLOYEE VENDOR		50.00
		100-221-332-0000-10 IMPROVEMENT OF INSTRUCTION INSERV T	50.00	
121343	06/24/2020	882165 MOORER PLUMBING		4,363.00
		100-254-323-0000-30 OPER & MAINT REPAIRS BUILDING	4,363.00	
121344	06/24/2020	884321 NC CHILD SUPPORT		470.00
		100-000-455-0044-00 CHILD SUPPORT	470.00	
121345	06/24/2020	882178 NCS PEARSON, INC.		1,096.75
		203-214-410-0000-10 PSYCHOLOGICAL SERVICES SUPPLIES	1,096.75	
121346	06/24/2020	881320 PITNEY BOWES INC.		76.24
		201-254-325-0000-10 OPER & MAINT - RENTALS	76.24	
121347	06/24/2020	882045 PITNEY BOWES		182.01
		100-254-325-0000-50 OPER & MAINT RENTAL	182.01	
121348	06/24/2020	881920 PURCHASE POWER		272.64
		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	272.64	
121349	06/24/2020	577700 QUILL CORPORATION		151.37
		100-252-410-0000-10 FISCAL SERVICES SUPPLIES	151.37	
121350	06/24/2020	884557 ROSEN PUBLISHING		425.64
		853-112-410-0000-10 PRIMARY SUPPLIES	425.64	
121351	06/24/2020	640000 S.C. DEPARTMENT OF REVENUE		583.26
		100-000-455-0046-00 TAX LEVY	583.26	
121352	06/24/2020	632400 SC DEPARTMENT OF EDUCATION		12,314.44
		224-271-339-0000-20 BUS PERMITS-REGULAR PROGRAM	1,837.68	
		224-271-339-0000-40 FIELD TRIPS/ BUS PERMITS	8,791.60	
		224-271-339-0000-71 PERMITS-FIELD TRIP	405.48	
		224-271-339-0000-72 PERMITS-FIELD TRIP	1,279.68	
121353	06/24/2020	882525 SCHOLASTIC		527.51
		357-171-410-0000-20 READING CAMP SUPPLIES	527.51	
121354	06/24/2020	657600 SC RETIREMENT SYSTEM		166.77
		100-000-455-0026-00 RET INSTALL PURCHASE PLAN	166.77	
121355	06/24/2020	657600 SC RETIREMENT SYSTEM		441,413.94

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		100-000-454-0000-00 STATE RETIREMENT WITHHOLDINGS	126,418.05	
		100-000-484-0000-00 RETIREMENT MATCHING	306,571.01	
		100-000-486-0000-00 AIG VALIC ORP MATCHING	3,112.54	
		100-000-487-0000-00 MASS MUTUAL RETIREMENT	1,240.40	
		100-000-488-0000-00 TIAA CREF ORP MATCHING	801.27	
		100-000-489-0000-00 METLIFE ORP MATCHING	3,270.67	
121356	06/24/2020	712800 SHUMAN FOODS		180.53
		100-231-410-0000-10 BOARD OF EDUCATION SUPPLIES	65.92	
		100-255-410-0000-10 PUPIL TRANSPORTATION SUPPLIES	114.61	
121357	06/24/2020	883971 SOLIANT HEALTH		9,327.00
		100-114-311-0000-50 HIGH SCHOOL INST SERVICES	1,308.00	
		100-114-311-0000-50 HIGH SCHOOL INST SERVICES	1,635.00	
		100-121-311-0000-72 RESOURCE CONTRACTED INSTRUCTOR	1,120.00	
		100-214-313-0000-10 PSYCHOLOGICAL SERVICES	1,344.00	
		100-121-311-0000-72 RESOURCE CONTRACTED INSTRUCTOR	1,400.00	
		100-121-311-0000-72 RESOURCE CONTRACTED INSTRUCTOR	1,400.00	
		100-121-311-0000-72 RESOURCE CONTRACTED INSTRUCTOR	1,120.00	
121358	06/24/2020	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT		319.15
		100-000-455-0044-00 CHILD SUPPORT	319.15	
121359	06/24/2020	752400 SUNDANCE PUBLISHING, LLC		4,079.27
		853-112-410-0000-10 PRIMARY SUPPLIES	4,079.27	
121360	06/24/2020	881886 SUPPLEMENTAL HEALTH CARE		1,890.00
		100-126-311-0000-20 SPEECH INSTRUCTIONAL SERVICES	378.00	
		100-126-311-0000-50 SPEECH INSTRUCTIONAL SERVICES	661.50	
		100-126-311-0000-71 SPEECH INSTRUCTIONAL SERVICES	661.50	
		100-126-311-0000-72 SPEECH INSTRUCTIONAL SERVICES	189.00	
121361	06/24/2020	881791 THE READING WAREHOUSE		1,091.40
		357-171-410-0000-20 READING CAMP SUPPLIES	1,091.40	
121362	06/24/2020	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	
121363	06/24/2020	152650 EMPLOYEE VENDOR		50.49
		357-171-410-0000-20 READING CAMP SUPPLIES	50.49	
121364	06/24/2020	600000 TOWN OF RIDGEVILLE		31.35
		100-254-321-1200-71 OPER & MAINT WATER-CLAY HILL	31.35	
121365	06/24/2020	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	
121366	06/24/2020	883523 UNITED LABORATORIES		4,338.61



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		100-254-410-0000-50 OPER & MAINT SUPPLIES BUILDING	552.61	
		100-254-410-0000-20 OPER & MAINT SUPPLIES BUILDING	276.30	
		100-254-410-0000-72 OPER & MAINT SUPPLIES	276.31	
		100-254-410-0000-30 OPER & MAINT SUPPLIES BUILDING	552.61	
		100-254-410-0000-40 OPER & MAINT SUPPLIES BUILDING	552.61	
		100-254-410-0000-71 OPER & MAINT SUPPLIES/CHE	552.61	
		100-254-410-3000-10 SUPPLIES-COVID-19	1,575.56	
121367	06/24/2020	881531 UNITED STATES TREASURY		15.00
		100-000-455-0046-00 TAX LEVY	15.00	
121368	06/24/2020	881970 UNITED STATES TREASURY		175.00
		100-000-455-0046-00 TAX LEVY	175.00	
121369	06/24/2020	881368 USI EDUCATION SALES		350.28
		100-112-410-0000-71 PRIMARY SUPPLIES	116.00	
		100-212-410-0000-71 GUIDANCE SUPPLIES	116.00	
		100-222-410-0000-71 MEDIA SUPPLIES	118.28	
121370	06/24/2020	881221 VALIC		1,296.14
		100-000-457-0080-00 AIG VALIC (ORP)	833.23	
		100-000-486-0000-00 AIG VALIC ORP MATCHING	462.91	
121371	06/24/2020	882464 VERIZON		6,962.32
		100-254-340-0000-10 OPER & MAINT COMMUNICATION	5,691.05	
		100-254-340-0000-15 OPER & MAINT COMMUNICATION	255.86	
		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	53.79	
		100-254-340-0000-72 OPER & MAINT COMMUNICATIONS	54.26	
		201-254-340-0000-10 OPER & MAINT COMMUNICATION	54.26	
121372	06/24/2020	715650 EMPLOYEE VENDOR		142.56
		100-233-332-0000-72 SCHOOL ADMIN TRAVEL	142.56	
121373	06/24/2020	804000 WALMART COMMUNITY BRC		41.47
		357-171-410-0000-20 READING CAMP SUPPLIES	41.47	
121374	06/24/2020	880403 WILSON & ASSOCIATES		4,495.00
		100-254-323-3000-50 OP & MAINT REPAIRS-ATHLETIC FIELDS	675.00	
		100-254-323-3000-50 OP & MAINT REPAIRS-ATHLETIC FIELDS	2,050.00	
		100-254-323-3000-50 OP & MAINT REPAIRS-ATHLETIC FIELDS	885.00	
		100-254-323-3000-50 OP & MAINT REPAIRS-ATHLETIC FIELDS	885.00	
121375	06/24/2020	881980 XEROX CAPITAL SERVICES, LLC		352.39
		100-254-323-2000-30 OP & MAINT INSTR/OFFICE EQUIP	352.39	
121376	06/25/2020	884584 SIVARAMAN IMMIGRATION LAW		460.00

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		852-221-319-0000-50 LEGAL FEES	460.00	
121377	06/29/2020	884770 BRAINSTORM		3,805.90
		100-222-410-0000-30 EDUCATIONAL MEDIA SUPPLIES	3,805.90	
121378	06/29/2020	884527 CANNADY AGENCY, INC.		2,250.00
		100-252-690-0000-10 FISCAL SERV/ADJ TO BANK/OTHER FEES	2,250.00	
121379	06/29/2020	883972 DATA IMAGING		184.09
		852-224-410-0000-10 IMP OF INST SUPPLIES	184.09	
121380	06/29/2020	202750 DISCOUNT SCHOOL SUPPLY		160.24
		100-111-410-0000-30 KINDERGARTEN SUPPLIES	53.41	
		100-112-410-0000-30 PRIMARY SUPPLIES	53.41	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	53.42	
121381	06/29/2020	212400 DORCHESTER COUNTY CAREER SCHOOL		10,000.00
		328-114-311-0000-50 PUR SER INSTRUCTIONAL SERVICES	5,399.80	
		328-114-410-0000-50 INDUSTRY CERT SUPPLIES	4,600.20	
* 121384	06/29/2020	882063 FSI OFFICE		9,976.24
		341-147-410-0000-30 CDEPP SUPPLIES	864.52	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	1,531.83	
		100-112-410-0000-30 PRIMARY SUPPLIES	1,481.52	
		100-112-410-0000-30 PRIMARY SUPPLIES	1,481.52	
		100-112-410-0000-30 PRIMARY SUPPLIES	1,851.01	
		100-111-410-0000-30 KINDERGARTEN SUPPLIES	1,234.01	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	1,531.83	
121385	06/29/2020	405600 KAPLAN COMPANIES		114.49
		203-126-410-0000-30 SPEECH HANDICAPPED SUPPLIES	114.49	
121386	06/29/2020	884765 KNOW-ITS: THE LINK TO READING		505.80
		853-112-410-0000-10 PRIMARY SUPPLIES	505.80	
121387	06/29/2020	421200 LAKESHORE LEARNING MATERIALS		5,251.40
		203-121-410-0000-30 EMH SUPPLIES	1,431.40	
		205-133-410-0000-30 SELF-CONTAINED 5 YR OLD SUPPLIES	1,436.89	
		203-121-410-0000-30 EMH SUPPLIES	876.86	
		203-127-410-0000-30 LD SUPPLIES	461.06	
		341-147-410-0000-30 CDEPP SUPPLIES	1,045.19	
121388	06/29/2020	880043 EMPLOYEE VENDOR		56.73
		371-113-410-0000-72 SUPPLIES	56.73	
121389	06/29/2020	882449 EMPLOYEE VENDOR		302.67
		100-000-455-0043-00 U S GOVT/SC EDUC ASST GARNISHMENT	302.67	
121390	06/29/2020	406700 EMPLOYEE VENDOR		104.16
		203-223-410-0000-10 SUPV OF SPEC PROJ SUPPLIES	16.54	
		203-223-410-0000-10 SUPV OF SPEC PROJ SUPPLIES	87.62	

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121391	06/29/2020	487200 NASCO		951.34
		100-111-410-0000-30 KINDERGARTEN SUPPLIES	317.11	
		100-112-410-0000-30 PRIMARY SUPPLIES	317.11	
		100-113-410-0000-30 ELEMENTARY SUPPLIES	317.12	
121392	06/29/2020	592900 REALLY GOOD STUFF LLC		2,768.93
		203-127-410-0000-30 LD SUPPLIES	227.11	
		100-112-410-0000-30 PRIMARY SUPPLIES	404.90	
		100-112-410-0000-30 PRIMARY SUPPLIES	2,115.54	
		201-111-410-0000-30 KINDERGARTEN SUPPLIES	8.37	
		201-112-410-0000-30 PRIMARY SUPPLIES	13.01	
121393	06/29/2020	884768 RR BOOKS		132.07
		853-112-410-0000-10 PRIMARY SUPPLIES	132.07	
121394	06/29/2020	713100 SIGNS PLUS		235.00
		371-190-410-0000-72 STUDENT INCENTIVES	235.00	
121395	06/29/2020	883971 SOLIANT HEALTH		2,688.00
		100-214-313-0000-10 PSYCHOLOGICAL SERVICES	1,344.00	
		100-214-313-0000-10 PSYCHOLOGICAL SERVICES	1,344.00	
121396	06/29/2020	884337 SOUTHEASTERN GROCERS, LLC		5.16
		100-231-410-0000-10 BOARD OF EDUCATION SUPPLIES	5.16	
121397	06/29/2020	881886 SUPPLEMENTAL HEALTH CARE		630.00
		100-126-311-0000-20 SPEECH INSTRUCTIONAL SERVICES	126.00	
		100-126-311-0000-50 SPEECH INSTRUCTIONAL SERVICES	220.50	
		100-126-311-0000-71 SPEECH INSTRUCTIONAL SERVICES	220.50	
		100-126-311-0000-72 SPEECH INSTRUCTIONAL SERVICES	63.00	
121398	06/29/2020	880786 TEACHER DIRECT		5,824.63
		100-113-410-0000-30 ELEMENTARY SUPPLIES	1,535.71	
		100-112-410-0000-30 PRIMARY SUPPLIES	2,831.93	
		100-112-410-0000-30 PRIMARY SUPPLIES	383.69	
		100-112-410-0000-30 PRIMARY SUPPLIES	1,073.30	
TOTAL NUMBER OF CHECKS:			211	1,200,413.03
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				1,200,413.03