

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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>
122259	10/07/2020	882856 ACT	1,944.00
122260	10/07/2020	884739 ACTION LOCKSMITH SERVICE, LLC	284.35
122261	10/07/2020	883455 AMAZON CAPITAL SERVICES	877.72
122262	10/07/2020	021600 AMERICAN EXPRESS	3,355.55
122263	10/07/2020	017000 EMPLOYEE VENDOR	54.05
122264	10/07/2020	880659 EMPLOYEE VENDOR	15.53
122265	10/07/2020	881986 AT&T	4,019.86
122266	10/07/2020	882560 AT&T	70.30
122267	10/07/2020	883221 BLANCHARD EQUIPMENT	74.05
122268	10/07/2020	147600 NEW DAIRY OPCO, LLC	4,711.54
122269	10/07/2020	880990 BOYKIN & DAVIS, LLC	4,025.24
122270	10/07/2020	128150 EMPLOYEE VENDOR	294.98
122271	10/07/2020	883275 CAROLINA BUSINESS EQUIPMENT	167.45
122272	10/07/2020	883358 CAROLINA OFFICE SYSTEMS	80.10
122273	10/07/2020	883185 CAROLINA PRODUCE	9,034.00
122274	10/07/2020	089400 EMPLOYEE VENDOR	197.80
122275	10/07/2020	884670 COASTAL LAWN MANAGEMENT LLC	80.00
122276	10/07/2020	884676 COECO OFFICE SYSTEMS, INC.	662.43
122277	10/07/2020	883048 DE LAGE LANDEN	1,713.86
122278	10/07/2020	288000 EMPLOYEE VENDOR	105.57
122279	10/07/2020	881517 EMPLOYEE VENDOR	64.40
122280	10/07/2020	884482 DEPT OF ADMINISTRATION	63.80
122281	10/07/2020	883967 DIRECTV	81.61
122282	10/07/2020	715200 EMPLOYEE VENDOR	69.58
122283	10/07/2020	233250 EDISTO ELECTRIC COOPERATIVE INC.	3,529.77
122284	10/07/2020	884302 EMPLOYEE VENDOR	240.07
122285	10/07/2020	310000 EMPLOYEE VENDOR	153.12
* 122287	10/07/2020	263000 EMPLOYEE INSURANCE PROGRAM	266,773.00
122288	10/07/2020	883948 FAMILY CHEVROLET GMC	213.04
122289	10/07/2020	884582 GREENLINE PRODUCTS	3,842.78
122290	10/07/2020	333600 HARLEYVILLE ELEMENTARY SCHOOL	82.75
122291	10/07/2020	356400 HOME TELECOM	1,255.72
122292	10/07/2020	883206 HUDL	5,134.93
122293	10/07/2020	361200 HUTTO ACE HARDWARE INC	392.03

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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>
122294	10/07/2020	883913 EMPLOYEE VENDOR	65.55
122295	10/07/2020	884236 EMPLOYEE VENDOR	118.45
122296	10/07/2020	882953 JOHN DEERE FINANCIAL	1,588.26
122297	10/07/2020	884069 J.P. COOKE CO	22.21
122298	10/07/2020	884774 EMPLOYEE VENDOR	155.25
122299	10/07/2020	884061 EMPLOYEE VENDOR	355.13
122300	10/07/2020	442800 LOW COUNTRY PRINTERS	582.53
122301	10/07/2020	883614 EMPLOYEE VENDOR	60.38
122302	10/07/2020	406700 EMPLOYEE VENDOR	134.55
122303	10/07/2020	884454 MUSIC & ARTS	2,064.87
122304	10/07/2020	883313 ONTARIO INVESTMENTS, INC.	261.34
122305	10/07/2020	881320 PITNEY BOWES INC.	152.48
122306	10/07/2020	882220 PITNEY BOWES	76.24
122307	10/07/2020	562800 POSITIVE PROMOTIONS	945.14
122308	10/07/2020	884508 PRIORITY ONE SECURITY	11,149.87
122309	10/07/2020	882130 PRO CHEM, INC	1,251.60
122310	10/07/2020	882376 PRO-MED 1 INC.	287.45
122311	10/07/2020	884756 QUADIENT LEASING, INC	446.18
122312	10/07/2020	350800 RANSOM HOGGE	1,799.67
122313	10/07/2020	884291 RENAISSANCE	4,575.81
122314	10/07/2020	880350 REPUBLIC SERVICES	3,113.20
122315	10/07/2020	881440 SANDERS DEEP WELL	955.00
122316	10/07/2020	884506 SANITECH SYSTEMS	988.30
122317	10/07/2020	884449 SCASA	625.00
122318	10/07/2020	621000 SCATA	675.00
122319	10/07/2020	882285 SCDCDT	20.00
122320	10/07/2020	882366 SC SCHOOL FOOD SERVICE	2,000.00
122321	10/07/2020	669600 S C TAX COMMISSION	3,941.99
122322	10/07/2020	669600 S C TAX COMMISSION	49.71
122323	10/07/2020	883061 EMPLOYEE VENDOR	212.75
122324	10/07/2020	061500 EMPLOYEE VENDOR	159.28
122325	10/07/2020	712800 SHUMAN FOODS	126.31
122326	10/07/2020	883971 SOLIANT HEALTH	8,746.25
122327	10/07/2020	737000 STAPLES CREDIT PLAN	342.37

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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>
122328	10/07/2020	679200 ST GEORGE WATER DEPARTMENT	703.65
122329	10/07/2020	752400 SUNDANCE PUBLISHING, LLC	1,786.78
122330	10/07/2020	881886 SUPPLEMENTAL HEALTH CARE	4,866.75
122331	10/07/2020	883767 THE HOME DEPOT PRO	14,804.15
122332	10/07/2020	884384 SWAGG TAGZ	609.90
122333	10/07/2020	884808 EMPLOYEE VENDOR	206.14
122334	10/07/2020	883684 THE MARKET ON MAIN	51.01
122335	10/07/2020	881996 EMPLOYEE VENDOR	17.25
122336	10/07/2020	883183 TOWN OF HARLEYVILLE	116.50
122337	10/07/2020	881772 EMPLOYEE VENDOR	101.38
122338	10/07/2020	883736 UNIFIRST CORP.	599.84
* 122340	10/07/2020	785800 US FOODS	39,656.17
122341	10/07/2020	883129 EMPLOYEE VENDOR	113.85
122342	10/07/2020	882572 WELLS FARGO VENDOR FIN SERV	337.05
122343	10/07/2020	817200 WESTBURY'S ACE HARDWARE	996.80
122344	10/07/2020	823200 WILLIAMS MEMORIAL ELEMENTARY	106.75
122345	10/07/2020	834600 WOODLAND HIGH	250.75
122346	10/07/2020	883826 XEROX CORPORATION	358.70
122347	10/14/2020	883455 AMAZON CAPITAL SERVICES	306.10
122348	10/14/2020	884524 APPLICATION SOFTWARE INC	1,974.63
122349	10/14/2020	884524 APPLICATION SOFTWARE INC	25.86
122350	10/14/2020	881986 AT&T	635.41
122351	10/14/2020	884812 BIMBO BAKERIES USA	978.92
122352	10/14/2020	881441 CARQUEST	215.40
122353	10/14/2020	882087 CINTAS CORPORATION #235	1,171.02
122354	10/14/2020	884125 CONNECTICUT - CCSPC	58.67
122355	10/14/2020	883048 DE LAGE LANDEN	315.65
122356	10/14/2020	883948 FAMILY CHEVROLET GMC	213.04
122357	10/14/2020	881929 GREATER SUMMERSVILLE	450.00
122358	10/14/2020	882458 GREAT SOUTHERN PUBLISHERS, INC.	253.00
122359	10/14/2020	527800 INDIANA STATE CHILD SUPPORT	173.34
* 122361	10/14/2020	881853 INTERSTATE TRANSPORTATION EQUIPMENT	69.69
122362	10/14/2020	884606 JOHNSON CONTROLS FIRE PROTECTION LP	3,707.90
122363	10/14/2020	880801 LAST MINUTE STAFFING	4,544.10

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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>
122364	10/14/2020	444200 LOWES HOME CENTERS INC	744.05
122365	10/14/2020	884715 LSW / NATIONAL LIFE GROUP	1,280.45
122366	10/14/2020	881255 MASS MUTUAL RETIREMENT SERVICES	543.93
122367	10/14/2020	883090 MET LIFE C/O FASCORE, LLC	1,771.50
122368	10/14/2020	406700 EMPLOYEE VENDOR	147.60
122369	10/14/2020	882165 MOORER PLUMBING	683.00
122370	10/14/2020	884321 NC CHILD SUPPORT	470.00
122371	10/14/2020	554400 PIGGLY WIGGLY	4.52
122372	10/14/2020	884508 PRIORITY ONE SECURITY	741.63
122373	10/14/2020	883248 RYAN'S CORNER	2,106.96
122374	10/14/2020	884450 EMPLOYEE VENDOR	19.45
122375	10/14/2020	884449 SCASA	563.50
122376	10/14/2020	633600 SC DEPARTMENT OF EDUCATION	86.80
122377	10/14/2020	657600 SC RETIREMENT SYSTEM	410,783.36
122378	10/14/2020	657600 SC RETIREMENT SYSTEM	471.45
122379	10/14/2020	660000 SC SCHOOL BOARDS	126,253.00
122380	10/14/2020	661200 SC SCHOOL F/T DEAF & BLIND	1,990.58
122381	10/14/2020	712800 SHUMAN FOODS	69.90
122382	10/14/2020	883971 SOLIANT HEALTH	7,314.25
122383	10/14/2020	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	605.79
122384	10/14/2020	880165 SEGRA	65.83
122385	10/14/2020	881886 SUPPLEMENTAL HEALTH CARE	2,432.43
122386	10/14/2020	283200 THE FLOWER GALLERY	80.25
122387	10/14/2020	884603 THE HOME DEPOT PRO	3,127.97
122388	10/14/2020	884811 THE UNIVERSITY OF OKLAHOMA	360.00
122389	10/14/2020	884564 THOMAS GERALD STANLEY, JR.	525.00
122390	10/14/2020	881260 TIAA CREF Trust Company, FSB	367.37
122391	10/14/2020	883736 UNIFIRST CORP.	338.30
122392	10/14/2020	883523 UNITED LABORATORIES	2,918.67
122393	10/14/2020	881531 UNITED STATES TREASURY	15.00
122394	10/14/2020	881970 UNITED STATES TREASURY	25.00
122395	10/14/2020	881221 VALIC	1,390.04
122396	10/14/2020	882464 VERIZON	6,862.24
122397	10/14/2020	817200 WESTBURY'S ACE HARDWARE	1,817.66

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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>
122398	10/14/2020	883826 XEROX CORPORATION	1,502.48
* 122400	10/16/2020	884618 DELL MARKETING L.P.	152,639.83
122401	10/19/2020	884527 CANNADY AGENCY, INC.	18,526.30
122402	10/22/2020	883455 AMAZON CAPITAL SERVICES	208.37
122403	10/22/2020	882840 APPLE INC.	8,088.13
122404	10/22/2020	882514 CONSTRUCT SOUTH CONSTRUCTION, INC	15,979.00
122405	10/22/2020	880917 EMPLOYEE VENDOR	140.00
122406	10/22/2020	880806 EAI EDUCATION	77.50
122407	10/22/2020	280800 FLINN SCIENTIFIC	690.43
122408	10/22/2020	884319 FRONTLINE TECHNOLOGIES GROUP, LLC	13,005.85
122409	10/22/2020	882063 FSI OFFICE	2,153.38
122410	10/22/2020	883997 EMPLOYEE VENDOR	38.74
122411	10/22/2020	884767 HAMERAY PUBLISHING GROUP	4.28
122412	10/22/2020	884089 HARLEYVILLE HEATING & AIR LLC	13,530.70
122413	10/22/2020	334200 HARPER, POSTON & MOREE, CPAS, P.A.	1,200.00
122414	10/22/2020	406800 KAYLORS INC.	351.92
122415	10/22/2020	421200 LAKESHORE LEARNING MATERIALS	1,247.95
122416	10/22/2020	884374 MARTI KUNTZ, LLC	1,200.00
122417	10/22/2020	884795 ONE SOURCE DISTRIBUTION	3,717.41
122418	10/22/2020	592900 REALLY GOOD STUFF LLC	239.59
122419	10/22/2020	632400 SC DEPARTMENT OF EDUCATION	200.00
122420	10/22/2020	882488 SCHOOL FIX	305.10
122421	10/22/2020	880715 SCHOOL NURSE SUPPLY, INC.	160.65
122422	10/22/2020	883061 EMPLOYEE VENDOR	18.03
122423	10/22/2020	061500 EMPLOYEE VENDOR	250.14
122424	10/22/2020	712800 SHUMAN FOODS	116.87
122425	10/22/2020	883971 SOLIANT HEALTH	16,035.00
122426	10/22/2020	880753 STAPLES BUSINESS ADVANTAGE	1,510.41
122427	10/22/2020	881886 SUPPLEMENTAL HEALTH CARE	2,457.37
122428	10/22/2020	881747 TE21, INC.	7,927.50
122429	10/22/2020	884510 TESTOUT	8,100.00
122430	10/22/2020	884260 EMPLOYEE VENDOR	7.85
122431	10/22/2020	880521 VC3, INC.	370.64
122432	10/22/2020	883129 EMPLOYEE VENDOR	430.47

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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>
122433	10/30/2020	012650 ADVANTAGE FORMS & SYSTEMS INC.	494.91
122434	10/30/2020	883261 AFLAC	2,842.29
122435	10/30/2020	883455 AMAZON CAPITAL SERVICES	2,017.51
122436	10/30/2020	884524 APPLICATION SOFTWARE INC	1,974.63
122437	10/30/2020	884524 APPLICATION SOFTWARE INC	25.86
122438	10/30/2020	884527 CANNADY AGENCY, INC.	11,080.13
122439	10/30/2020	884125 CONNECTICUT - CCSPC	58.67
122440	10/30/2020	882514 CONSTRUCT SOUTH CONSTRUCTION, INC	32,578.00
122441	10/30/2020	883048 DE LAGE LANDEN	2,017.72
122442	10/30/2020	884482 DEPT OF ADMINISTRATION	182.92
122443	10/30/2020	215500 DORCHESTER COUNTY WATER & SEWER	1,309.19
122444	10/30/2020	883948 FAMILY CHEVROLET GMC	77.59
122445	10/30/2020	884651 FERGUSON ENTERPRISES LLC #34	24,536.20
122446	10/30/2020	883678 GREAT AMERICA FINANCIAL SERVICES	2,653.76
122447	10/30/2020	318000 GRESSETTE PEST CONTROL	320.74
122448	10/30/2020	884807 HALLIGAN MAHONEY & WILLIAMS	6,878.40
122449	10/30/2020	884089 HARLEYVILLE HEATING & AIR LLC	588.39
122450	10/30/2020	527800 INDIANA STATE CHILD SUPPORT	173.34
122451	10/30/2020	883257 MARLIN BUSINESS BANK	467.29
122452	10/30/2020	881255 MASS MUTUAL RETIREMENT SERVICES	664.94
122453	10/30/2020	884369 MCI	34.05
122454	10/30/2020	883090 MET LIFE C/O FASCORE, LLC	1,347.91
122455	10/30/2020	882045 PITNEY BOWES	206.91
122456	10/30/2020	884508 PRIORITY ONE SECURITY	2,462.34
122457	10/30/2020	881920 PURCHASE POWER	515.80
* 122459	10/30/2020	577700 QUILL CORPORATION	3,156.96
122460	10/30/2020	884577 READY REFRESH BY NESTLE	214.52
122461	10/30/2020	640000 S.C. DEPARTMENT OF REVENUE	493.27
122462	10/30/2020	657600 SC RETIREMENT SYSTEM	296,433.74
122463	10/30/2020	883971 SOLIANT HEALTH	9,289.75
122464	10/30/2020	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	605.79
122465	10/30/2020	881886 SUPPLEMENTAL HEALTH CARE	2,457.00
122466	10/30/2020	884688 TC EDUCATIONAL CONSULTING LLC	700.00
122467	10/30/2020	884603 THE HOME DEPOT PRO	1,136.34

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 10/1/2020 TO 10/31/2020 & 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>
122468	10/30/2020	884260 EMPLOYEE VENDOR		15.60
122469	10/30/2020	600000 TOWN OF RIDGEVILLE		35.68
122470	10/30/2020	883736 UNIFIRST CORP.		169.15
122471	10/30/2020	881531 UNITED STATES TREASURY		15.00
122472	10/30/2020	881970 UNITED STATES TREASURY		25.00
122473	10/30/2020	881656 USPS-HASLER		400.00
122474	10/30/2020	881221 VALIC		1,357.87
122475	10/30/2020	884776 VIVID SIGN & DESIGN, INC		242.60
122476	10/30/2020	884783 ZOOM VIDEO COMMUNICATIONS INC.		12,608.22
TOTAL NUMBER OF CHECKS:			213	1,716,764.60
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				1,716,764.60