

FY 2020-2021

DORCHESTER SCHOOL DISTRICT FOUR

CHECK REGISTER FOR 2/1/2021 TO 2/28/2021 & 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>
123092	02/03/2021	881274 ACP DIRECT	439.90
123093	02/03/2021	021600 AMERICAN EXPRESS	1,640.05
123094	02/03/2021	882435 EMPLOYEE VENDOR	13.80
123095	02/03/2021	884849 BACKGROUND INVESTIGATION BUREAU	168.00
123096	02/03/2021	880990 BOYKIN & DAVIS, LLC	80.00
123097	02/03/2021	882504 BRAINPOP LLC	2,950.00
123098	02/03/2021	089400 EMPLOYEE VENDOR	141.45
123099	02/03/2021	881420 CONVERGED NETWORKS, LLC	17,934.90
123100	02/03/2021	882977 CPI	2,247.00
123101	02/03/2021	884618 DELL MARKETING L.P.	76,674.38
123102	02/03/2021	884482 DEPT OF ADMINISTRATION	290.36
123103	02/03/2021	715200 EMPLOYEE VENDOR	29.90
123104	02/03/2021	884302 EMPLOYEE VENDOR	46.00
123105	02/03/2021	310000 EMPLOYEE VENDOR	70.18
123106	02/03/2021	884678 EMMYLOU TODD	1,000.00
* 123108	02/03/2021	263000 EMPLOYEE INSURANCE PROGRAM	264,694.82
123109	02/03/2021	883581 FOLLETT SCHOOL SOLUTIONS, INC	4,863.54
123110	02/03/2021	883913 EMPLOYEE VENDOR	43.70
123111	02/03/2021	884236 EMPLOYEE VENDOR	27.60
123112	02/03/2021	884846 EMPLOYEE VENDOR	120.00
123113	02/03/2021	884491 KNOWBE4, INC.	273.85
123114	02/03/2021	486700 NAESP	235.00
123115	02/03/2021	577700 QUILL CORPORATION	3,919.40
123116	02/03/2021	884843 RHODES BRANDING	1,500.00
123117	02/03/2021	614400 SCASBO	255.00
123118	02/03/2021	632400 SC DEPARTMENT OF EDUCATION	387.99
123119	02/03/2021	884848 SC DEPARTMENT OF EDUCATION	137,787.15
123120	02/03/2021	884847 SC LAW ENFORCEMENT DIVISION	26.00
123121	02/03/2021	669600 S C TAX COMMISSION	95.90
123122	02/03/2021	712800 SHUMAN FOODS	102.84
123123	02/03/2021	883961 SOLARWINDS	2,477.76
123124	02/03/2021	883971 SOLIANT HEALTH	3,759.00
* 123127	02/03/2021	737000 STAPLES CREDIT PLAN	7,989.42
123128	02/03/2021	881886 SUPPLEMENTAL HEALTH CARE	6,747.30

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123129	02/03/2021	884688 TC EDUCATIONAL CONSULTING LLC	700.00
* 123131	02/03/2021	880925 WALMART	925.00
123132	02/03/2021	882572 WELLS FARGO VENDOR FIN SERV	337.05
123133	02/03/2021	823200 WILLIAMS MEMORIAL ELEMENTARY	40.00
123134	02/10/2021	003600 ABC TROPHIES	85.60
123135	02/10/2021	883455 AMAZON CAPITAL SERVICES	851.75
123136	02/10/2021	881986 AT&T	832.89
123137	02/10/2021	881986 AT&T	3,790.88
123138	02/10/2021	882560 AT&T	44.63
123139	02/10/2021	884812 BIMBO BAKERIES USA	465.46
123140	02/10/2021	884820 BORDEN DAIRY	6,644.50
123141	02/10/2021	884829 CARNEGIE MELLON ROBOTICS ACADEMY	599.00
123142	02/10/2021	883275 CAROLINA BUSINESS EQUIPMENT	167.45
123143	02/10/2021	883358 CAROLINA OFFICE SYSTEMS	38.47
123144	02/10/2021	883185 CAROLINA PRODUCE	7,401.65
123145	02/10/2021	881441 CARQUEST	2.40
123146	02/10/2021	120000 CHARLESTON/DORCHESTER MENTAL HEALTH	55,000.00
123147	02/10/2021	882087 CINTAS CORPORATION #235	796.50
123148	02/10/2021	883048 DE LAGE LANDEN	1,713.86
123149	02/10/2021	883450 DELL COMPUTERS	184.56
123150	02/10/2021	288000 EMPLOYEE VENDOR	64.23
123151	02/10/2021	208800 DORCHESTER ACADEMY	119.99
123152	02/10/2021	233250 EDISTO ELECTRIC COOPERATIVE INC.	14,993.63
123153	02/10/2021	884844 EMPLOYEE VENDOR	300.00
123154	02/10/2021	883948 FAMILY CHEVROLET GMC	66.89
123155	02/10/2021	884651 FERGUSON ENTERPRISES LLC #34	261.75
123156	02/10/2021	883581 FOLLETT SCHOOL SOLUTIONS, INC	1,943.31
123157	02/10/2021	884578 FOX AUDIO VISUAL	2,499.50
123158	02/10/2021	883477 FRASIER TIRE SERVICE	178.72
123159	02/10/2021	882397 GEORGIOS	343.35
123160	02/10/2021	884807 HALLIGAN MAHONEY & WILLIAMS	4,716.25
123161	02/10/2021	332400 HARLEYVILLE BUILDER'S SUPPLY	253.09
123162	02/10/2021	884089 HARLEYVILLE HEATING & AIR LLC	100.00
123163	02/10/2021	334200 HARPER, POSTON & MOREE, CPAS, P.A.	4,750.00



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123164	02/10/2021	361200 HUTTO ACE HARDWARE INC	24.58
123165	02/10/2021	361200 HUTTO ACE HARDWARE INC	104.25
123166	02/10/2021	882953 JOHN DEERE FINANCIAL	21.35
123167	02/10/2021	416500 KNIGHTS SEPTIC TANK SERVICE	950.00
123168	02/10/2021	884463 EMPLOYEE VENDOR	235.13
123169	02/10/2021	880395 LEGO EDUCATION	470.69
123170	02/10/2021	884374 MARTI KUNTZ, LLC	1,200.00
123171	02/10/2021	883614 EMPLOYEE VENDOR	15.00
123172	02/10/2021	884851 McDOUGALD & ASSOCIATES, LLC	5,067.94
123173	02/10/2021	406700 EMPLOYEE VENDOR	39.00
123174	02/10/2021	069000 EMPLOYEE VENDOR	170.03
123175	02/10/2021	881624 ROCHESTER 100 INC.	270.00
123176	02/10/2021	883313 ONTARIO INVESTMENTS, INC.	497.19
123177	02/10/2021	882895 EMPLOYEE VENDOR	235.13
123178	02/10/2021	881320 PITNEY BOWES INC.	51.83
123179	02/10/2021	880350 REPUBLIC SERVICES	3,046.70
123180	02/10/2021	883248 RYAN'S CORNER	626.53
123181	02/10/2021	884506 SANITECH SYSTEMS	988.30
123182	02/10/2021	884449 SCASA	825.00
123183	02/10/2021	884766 SCHOLASTIC INC	358.32
123184	02/10/2021	698400 SCHOOL SPECIALTY INC	172.80
123185	02/10/2021	669600 S C TAX COMMISSION	39.09
123186	02/10/2021	884734 SEWER DADDY, LLC	494.50
123187	02/10/2021	061500 EMPLOYEE VENDOR	83.38
123188	02/10/2021	712800 SHUMAN FOODS	218.49
123189	02/10/2021	713100 SIGNS PLUS	1,099.66
123190	02/10/2021	883971 SOLIANT HEALTH	1,920.00
123191	02/10/2021	757200 SOUTHERN PROPANE SERVICES INC.	180.48
123192	02/10/2021	880165 SEGRA	48.83
123193	02/10/2021	880753 STAPLES BUSINESS ADVANTAGE	413.76
123194	02/10/2021	679200 ST GEORGE WATER DEPARTMENT	938.17
123195	02/10/2021	881886 SUPPLEMENTAL HEALTH CARE	1,563.66
123196	02/10/2021	884603 THE HOME DEPOT PRO	7,560.34
123197	02/10/2021	881791 THE READING WAREHOUSE	2,931.27

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123198	02/10/2021	883183 TOWN OF HARLEYVILLE	115.07
123199	02/10/2021	881772 EMPLOYEE VENDOR	101.38
123200	02/10/2021	882831 U-LINE	650.30
123201	02/10/2021	883736 UNIFIRST CORP.	609.76
* 123203	02/10/2021	785800 US FOODS	33,626.73
123204	02/10/2021	880521 VC3, INC.	381.76
123205	02/10/2021	882464 VERIZON	7,486.88
123206	02/10/2021	883129 EMPLOYEE VENDOR	454.61
123207	02/10/2021	817200 WESTBURY'S ACE HARDWARE	56.19
123208	02/10/2021	823200 WILLIAMS MEMORIAL ELEMENTARY	28.00
123209	02/10/2021	834600 WOODLAND HIGH	569.85
123210	02/10/2021	883826 XEROX CORPORATION	675.17
123211	02/12/2021	884524 APPLICATION SOFTWARE INC	2,317.15
123212	02/12/2021	884524 APPLICATION SOFTWARE INC	32.32
123213	02/12/2021	566200 EMPLOYEE VENDOR	200.40
123214	02/12/2021	884527 CANNADY AGENCY, INC.	10,638.20
123215	02/12/2021	884125 CONNECTICUT - CCSPC	58.67
123216	02/12/2021	527800 INDIANA STATE CHILD SUPPORT	173.34
123217	02/12/2021	884846 EMPLOYEE VENDOR	7.39
123218	02/12/2021	881255 MASS MUTUAL RETIREMENT SERVICES	805.11
123219	02/12/2021	640000 S.C. DEPARTMENT OF REVENUE	741.22
123220	02/12/2021	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	605.79
123221	02/12/2021	881531 UNITED STATES TREASURY	15.00
123222	02/12/2021	881970 UNITED STATES TREASURY	25.00
123223	02/12/2021	884852 VOYA FINANCIAL FBO SC STATE ORP	1,426.48
123224	02/12/2021	884852 VOYA FINANCIAL FBO SC STATE ORP	5,566.64
123225	02/17/2021	883455 AMAZON CAPITAL SERVICES	415.16
123226	02/17/2021	008400 ASCD	24.56
123227	02/17/2021	882097 BOYDS BODY SHOP	643.50
123228	02/17/2021	884853 CAPELLA UNIVERSITY	2,700.00
123229	02/17/2021	884618 DELL MARKETING L.P.	2,093.08
123230	02/17/2021	881517 EMPLOYEE VENDOR	9.20
123231	02/17/2021	361200 HUTTO ACE HARDWARE INC	23.30
123232	02/17/2021	884845 NOTABLE, INC.	5,400.00



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123233	02/17/2021	884854 KURZWEIL EDUCATION	750.00
123234	02/17/2021	883422 MEDCO SUPPLY COMPANY	176.00
123235	02/17/2021	565500 PRESENTATION SYSTEMS SOUTH, INC.	1,526.57
123236	02/17/2021	884561 TEACHERS PAY TEACHERS	164.31
123237	02/17/2021	881791 THE READING WAREHOUSE	12,911.56
123238	02/17/2021	881970 UNITED STATES TREASURY	25.00
123239	02/17/2021	881656 USPS-HASLER	511.00
123240	02/24/2021	883455 AMAZON CAPITAL SERVICES	641.05
123241	02/24/2021	882840 APPLE INC.	1,654.22
123242	02/24/2021	883660 EMPLOYEE VENDOR	132.97
123243	02/24/2021	128150 EMPLOYEE VENDOR	178.25
123244	02/24/2021	881441 CARQUEST	39.56
123245	02/24/2021	118800 CHARLESTON COUNTY SCHOOL DIST	1,200.00
123246	02/24/2021	884676 COECO OFFICE SYSTEMS, INC.	177.86
123247	02/24/2021	882514 CONSTRUCT SOUTH CONSTRUCTION, INC	8,980.00
123248	02/24/2021	883048 DE LAGE LANDEN	317.19
123249	02/24/2021	884835 DORCHESTER COUNTY SHERIFF'S OFFICE	1,512.99
123250	02/24/2021	880806 EAI EDUCATION	2,984.88
123251	02/24/2021	883948 FAMILY CHEVROLET GMC	668.05
123252	02/24/2021	884855 FEDERAL BUSINESS COUNCIL, INC	360.00
123253	02/24/2021	884651 FERGUSON ENTERPRISES LLC #34	47.95
123254	02/24/2021	883678 GREAT AMERICA FINANCIAL SERVICES	2,653.76
123255	02/24/2021	884107 GUMDROP BOOKS	741.63
123256	02/24/2021	883195 HUE HD.COM (ASCENT INFO.TECH. LTD)	661.59
123257	02/24/2021	881889 INSTITUTE FOR MULTI-SENSORY EDUCATION	2,750.00
123258	02/24/2021	884069 J.P. COOKE CO	140.76
123259	02/24/2021	416500 KNIGHTS SEPTIC TANK SERVICE	600.00
123260	02/24/2021	421200 LAKESHORE LEARNING MATERIALS	4,724.05
123261	02/24/2021	880801 LAST MINUTE STAFFING	3,934.80
123262	02/24/2021	883257 MARLIN BUSINESS BANK	949.38
123263	02/24/2021	884374 MARTI KUNTZ, LLC	1,200.00
123264	02/24/2021	884851 McDOUGALD & ASSOCIATES, LLC	23,182.51
123265	02/24/2021	884369 MCI	1.29
123266	02/24/2021	884161 MOBYMAX, LLC	854.93

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123267	02/24/2021	523200 NU-IDEA SCH SUPPLY CO., INC	196.35
123268	02/24/2021	884653 PATRIOTS MANAGEMENT, LLC	31,609.00
123269	02/24/2021	562800 POSITIVE PROMOTIONS	120.95
123270	02/24/2021	566400 PRINTING ASSOCIATES	395.85
123271	02/24/2021	881920 PURCHASE POWER	116.09
123272	02/24/2021	884577 READY REFRESH BY NESTLE	57.33
123273	02/24/2021	592900 REALLY GOOD STUFF LLC	752.81
123274	02/24/2021	884843 RHODES BRANDING	1,500.00
123275	02/24/2021	884531 EMPLOYEE VENDOR	100.00
123276	02/24/2021	884052 RUBICON COMMUNICATIONS, LLC	3,653.19
123277	02/24/2021	881939 SCHOOL OUTFITTERS	728.72
123278	02/24/2021	884734 SEWER DADDY, LLC	437.75
123279	02/24/2021	712800 SHUMAN FOODS	362.60
123280	02/24/2021	883971 SOLIANT HEALTH	8,190.00
123281	02/24/2021	880753 STAPLES BUSINESS ADVANTAGE	1,093.76
123282	02/24/2021	883583 SUPPLIES OUTLET.COM	61.62
123283	02/24/2021	880786 TEACHER DIRECT	1,586.90
123284	02/24/2021	884603 THE HOME DEPOT PRO	3,601.23
123285	02/24/2021	884564 THOMAS GERALD STANLEY, JR.	250.00
123286	02/24/2021	884839 TOUT ABOUT TOYS	172.49
123287	02/24/2021	600000 TOWN OF RIDGEVILLE	36.18
123288	02/24/2021	883736 UNIFIRST CORP.	236.68
123289	02/24/2021	823200 WILLIAMS MEMORIAL ELEMENTARY	47.00
123290	02/24/2021	883826 XEROX CORPORATION	597.09
123291	02/26/2021	884524 APPLICATION SOFTWARE INC	2,431.73
123292	02/26/2021	884524 APPLICATION SOFTWARE INC	33.48
123293	02/26/2021	884527 CANNADY AGENCY, INC.	10,638.20
123294	02/26/2021	884125 CONNECTICUT - CCSPC	58.67
123295	02/26/2021	527800 INDIANA STATE CHILD SUPPORT	173.34
123296	02/26/2021	884858 EMPLOYEE VENDOR	425.10
123297	02/26/2021	881255 MASS MUTUAL RETIREMENT SERVICES	805.11
123298	02/26/2021	884659 SOUTH CAROLINA STATE DISBURSEMENT UNIT	605.79
123299	02/26/2021	881531 UNITED STATES TREASURY	15.00
123300	02/26/2021	881970 UNITED STATES TREASURY	25.00



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123301	02/26/2021	881221 VALIC		2,747.91
123302	02/26/2021	884852 VOYA FINANCIAL FBO SC STATE ORP		1,426.48
		TOTAL NUMBER OF CHECKS:	206	914,426.67
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>914,426.67</u>