

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

CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
384732	06/09/2020	503650 AMERICAN EXPRESS	112.00
	VO# 93175	INV# 6-81003	112.00
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	112.00
384733	06/09/2020	500510 ARBOR SCIENTIFIC	761.12
	VO# 93176	INV# 438721	761.12
		PO# 249919	
		SUPPLIES	
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	761.12
384734	06/09/2020	508172 EMPLOYEE VENDOR	800.00
	VO# 93177	INV# DILLON DIST. 3	800.00
		REGISTRATION	
		100-224-332-0000-33 IMPROV OF INSTRUC TRAVL/REG&SPEC E	800.00
384735	06/09/2020	509869 MONICA S. BERRY THERAPY, INC.	750.00
	VO# 93178	INV# MAY	750.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	750.00
384736	06/09/2020	510150 EMPLOYEE VENDOR	588.80
	VO# 93179	INV# TRAVEL	588.80
		MILEAGE	
		203-223-332-0000-30 COORDINATOR TRAVEL	138.80
		203-223-332-0001-30 COORDINATOR TRAVEL	450.00
384737	06/09/2020	510185 BEYOND PLAY, LLC	160.42
	VO# 93204	INV# 530899	160.42
		PO# 103019	
		SUPPLIES	
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES	160.42
* 384739	06/09/2020	523400 COLLEGE BOARD	2,632.00
	VO# 93205	INV# ES95682473	2,632.00
		12517	
		319-212-410-0002-33 COLLEGE READY ASSESSMENTS	2,632.00
384740	06/09/2020	531701 DILLON COUNTY TREASURER	545.00
	VO# 93206	INV# 21053	545.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	300.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	245.00
384741	06/09/2020	533000 DILLON TRACTOR & IMPLEM	469.81
	VO# 93181	INV# 1A80050	469.81
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	469.81
384742	06/09/2020	533400 DILMAR OIL CO	297.16
	VO# 93207	INV# 169703	297.16
		MAINT	

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

CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	297.16
384743	06/09/2020	534810 DUKE ENERGY PROGRESS	13,780.18
	VO# 93182	INV# 8313	1,188.30
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,188.30
	VO# 93183	INV# 7225	4,939.42
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	4,939.42
	VO# 93184	INV# 0516	2,829.17
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	2,829.17
	VO# 93185	INV# 0516	4,823.29
		UTILITIES	
		100-254-470-0000-33 HIGH SCHIL ENERGY HEATING FUELS	4,823.29
384744	06/09/2020	540820 FERGUSON ENTERPRISES, LLC #34	688.29
	VO# 93186	INV# 6868309 PO# 584319	688.29
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	688.29
384745	06/09/2020	554200 HERALD OFFICE SUPPLY	1,560.77
	VO# 93208	INV# 776277-0 PO# 389319	1,560.77
		SUPPLIES	
		395-212-410-0000-33 EEDA CAREER SUPPLIES	1,560.77
* 384747	06/09/2020	564600 EMPLOYEE VENDOR	800.00
	VO# 93188	INV# JUNE	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
* 384749	06/09/2020	567500 LATTA IGA	100.00
	VO# 93224	INV# 1005 PO# 583819	100.00
		SUPPLIES	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	100.00
* 384751	06/09/2020	569400 LEE BUILDERS SUPPLY	317.39
	VO# 93209	INV# 29287	56.13
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	56.13
	VO# 93210	INV# 29332	153.26
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	153.26
	VO# 93211	INV# 29179 PO# 584419	108.00
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	108.00
384752	06/09/2020	573500 LOWES	163.02
	VO# 93190	INV# 6243 PO# 389119	163.02
		SUPPLIES	

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

CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		329-115-540-0021-33 AG MECHANICS & TECH EQUIP	163.02
* 384754	06/09/2020	584600 NASCO	675.88
	VO# 93192	INV# 834908 PO# 250219	675.88
		SUPPLIES	
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	675.88
384755	06/09/2020	587406 OFFICE DEPOT	349.27
	VO# 93193	INV# 493632466001 PO# 102619	349.27
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	349.27
384756	06/09/2020	591800 PEE DEE EDUCATION CENTER	13,116.00
	VO# 93212	INV# DILLON DIST. 3	13,116.00
		FY PROJECT SHARE	
		203-149-373-0000-31 PROJECT SHARE	13,116.00
384757	06/09/2020	591814 PEE DEE FIRE & SAFETY INC	185.40
	VO# 93213	INV# DILLON DIST. 3	185.40
		MAINT - LES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	185.40
384758	06/09/2020	596514 PROJECT LEAD THE WAY, INC	290.00
	VO# 93214	INV# 238556 PO# 388519	290.00
		SUPPLIES	
		329-115-540-0027-33 PLTW EQUIPMENT	290.00
384759	06/09/2020	606423 SCHOOL NURSE SUPPLY	432.08
	VO# 93215	INV# 0792897 PO# 388919	432.08
		SUPPLIES	
		100-213-410-0000-33 NURSE SUPPLIES	432.08
384760	06/09/2020	620600 TAYLOR AUTO PARTS	356.52
	VO# 93216	INV# 114342	125.95
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	125.95
	VO# 93217	INV# 112958	142.26
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	142.26
	VO# 93218	INV# 113962	88.31
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	88.31
384761	06/09/2020	623300 TOWN OF LATTA	958.10
	VO# 93194	INV# 2512	370.25
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	370.25
	VO# 93195	INV# 2831	170.76
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	170.76

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

CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 93196	INV# 0783	148.65
		UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	148.65
	VO# 93197	INV# 0782	268.44
		UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	268.44
384762	06/09/2020	623827 TRINITY BEHAVIORAL CARE	120.00
	VO# 93198	INV# DILLON DIST. 3	120.00
		TESTS	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	120.00
384763	06/09/2020	625010 UNIFIRST CORPORATION	1,523.60
	VO# 93219	INV# 1121674	181.80
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	181.80
	VO# 93220	INV# 1121676	85.72
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	85.72
	VO# 93221	INV# 1121687	308.28
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	308.28
	VO# 93222	INV# 1123856	525.24
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	525.24
	VO# 93223	INV# 1123865	422.56
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	422.56
384764	06/09/2020	625880 VALCOM	231.49
	VO# 93199	INV# 055933	231.49
		SERVICES	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	231.49
* 384767	06/09/2020	626900 WAL MART	371.17
	VO# 93202	INV# 1001	371.17
		SUPPLIES	
	100-212-410-0000-32	GUIDANCE SUPPLIES	371.17
* 384769	06/23/2020	502340 ALISON'S MONTESSORI	1,683.00
	VO# 93282	INV# 87587	1,683.00
		SUPPLIES	
	326-112-410-0000-31	REFURBISH SCIENCE KIT SUPPLIES	1,683.00
384770	06/23/2020	509869 MONICA S. BERRY THERAPY, INC.	300.00
	VO# 93283	INV# JUNE	300.00
		SERVICES	
	203-213-312-0000-31	THERAPISTS SERVICES	300.00
384771	06/23/2020	513982 BSC SUPPLY	103.43

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

CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 93284	INV# 444865-00	PO# 103619	103.43
		SUPPLIES		
	100-222-410-0000-31	LIBRARY SUPPLIES		103.43
384772	06/23/2020	513982 BSC SUPPLY		214.88
	VO# 93332	INV# 444868-00	PO# 103719	214.88
		SUPPLIES		
	100-213-410-0000-31	NURSE SUPPLIES		214.88
* 384774	06/23/2020	515708 CAROLINA BIOLOGICAL SUPPLY		2,651.70
	VO# 93285	INV# 51060207	PO# 250419	2,295.75
		SUPPLIES		
	326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES		2,295.75
	VO# 93286	INV# 51065549 RI	PO# 251419	355.95
		SUPPLIES		
	326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES		355.95
384775	06/23/2020	520962 CHILDTHERAPYTOYS.COM		133.85
	VO# 93287	INV# 336985	PO# 251219	133.85
		SUPPLIES		
	395-212-410-0000-32	EEDA CAREER SUPPLIES		133.85
384776	06/23/2020	532500 DILLON INTERNAL MEDICINE		1,853.40
	VO# 93326	INV# 28292-LD		1,853.40
		SERVICES		
	100-213-410-0001-33	NURSE/OSHA STAFF TRAINING SUPPLIES		1,853.40
384777	06/23/2020	532500 DILLON INTERNAL MEDICINE		3,250.00
	VO# 93327	INV# 28292-LD		3,250.00
		SERVICES		
	100-213-410-0002-31	NURSE PREVENTION SCREEN SUPPLIES		1,083.33
	100-213-410-0002-32	NURSE PREVENTION SCREEN SUPPLIES		1,083.33
	100-213-410-0002-33	NURSE PREVENTION SCREEN SUPPLIES		1,083.34
* 384780	06/23/2020	540983 FIRST BANK		8,327.33
	VO# 93292	INV# 3174		8,327.33
		SUPPLIES / SERVICES		
	100-212-410-0000-31	GUIDANCE SUPPLIES		474.49
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES		111.43
	100-232-410-0020-30	COVID-19 SUPPLIES		1,618.44
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS		201.08
	100-233-410-0000-31	ADMINISTRATION SUPPLIES		230.26
	100-233-410-0020-31	SUPPLIES COVID-19		1,618.44
	100-233-410-0020-32	SUPPLIES COVID-19		1,618.44
	100-233-410-0020-33	SUPPLIES COVID-19		2,225.58
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		229.17
* 384782	06/23/2020	541700 FLINN SCIENTIFIC INC.		135.15
	VO# 93291	INV# 2473246	PO# 250019	135.15

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

CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	135.15
384783	06/23/2020	543430 FORESTRY SUPPLIERS	505.38
	VO# 93333	INV# 722484-00 PO# 389619	505.38
		SUPPLIES	
		329-115-540-0021-33 AG MECHANICS & TECH EQUIP	264.19
		329-115-540-0022-33 AG SCIENCE & TECH	241.19
384784	06/23/2020	554200 HERALD OFFICE SUPPLY	1,843.14
	VO# 93336	INV# 775359-0 PO# 104019	1,843.14
		SUPPLIES	
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES	1,843.14
384785	06/23/2020	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	244.68
	VO# 93335	INV# 91883 PO# 584819	244.68
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	244.68
384786	06/23/2020	561290 JOHNSON CONTROLS FIRE PROTECTION LP	5,411.00
	VO# 93294	INV# 21660848	3,261.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	3,261.00
	VO# 93295	INV# 21660517	1,400.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,400.00
	VO# 93296	INV# 21660520	750.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	750.00
384787	06/23/2020	564155 KING'S PIZZA	254.77
	VO# 93297	INV# LATTA MIDDLE PO# 251619	104.91
		LATTA MIDDLE	
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	104.91
	VO# 93331	INV# LATTA MIDDLE PO# 251719	149.86
		LATTA MIDDLE	
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	149.86
* 384790	06/23/2020	568350 LATTA ROTARY CLUB	555.00
	VO# 93299	INV# LATTA SCHOOLS	185.00
		LATTA SCHOOLS	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	185.00
	VO# 93300	INV# LATTA SCHOOLS	185.00
		LATTA SCHOOLS	
		100-224-640-0000-30 IMPROV OF INSTRUC DUES	185.00
	VO# 93337	INV# LATTA SCHOOLS	185.00
		LATTA SCHOOLS	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	185.00

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

CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
384791	06/23/2020	568400 LATTA SCHOOL FOOD SERV		71,750.00
	VO# 93301	INV# APRIL	27,650.00	
		SLP 2020		
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	27,650.00	
	VO# 93302	INV# MAY	44,100.00	
		SLP / 2020		
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	44,100.00	
384792	06/23/2020	566880 LATTA EDUCATIONAL FOUNDATION		30,000.00
	VO# 93338	INV# LATTA SCHOOLS	30,000.00	
		CONTRIBUTION		
	100-231-690-0000-30	BOARD MISCELLANEOUS	30,000.00	
384793	06/23/2020	573500 LOWES		414.34
	VO# 93303	INV# 6243	PO# 389719	414.34
		SUPPLIES		
	329-115-540-0021-33	AG MECHANICS & TECH EQUIP	414.34	
384794	06/23/2020	582442 MONTESSORI 123		3,224.25
	VO# 93304	INV# 5140	PO# 103219	3,224.25
		SUPPLIES		
	326-112-410-0000-31	REFURBISH SCIENCE KIT SUPPLIES	3,224.25	
384795	06/23/2020	582470 MONTESSORI SERVICES		499.13
	VO# 93305	INV# 2014805100	PO# 102919	499.13
		SUPPLIES		
	326-112-410-0000-31	REFURBISH SCIENCE KIT SUPPLIES	499.13	
384796	06/23/2020	583100 MOSELEY OUTDOOR POWER		110.71
	VO# 93329	INV# 365137		110.71
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	110.71	
384797	06/23/2020	584600 NASCO		531.70
	VO# 93306	INV# P756366	PO# 250819	531.70
		SUPPLIES		
	326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES	531.70	
384798	06/23/2020	587406 OFFICE DEPOT		173.86
	VO# 93340	INV# 512254217001	PO# 584719	173.86
		SUPPLIES		
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	173.86	
384799	06/23/2020	587406 OFFICE DEPOT		912.10
	VO# 93307	INV# 504281659001	PO# 103519	178.17
		SUPPLIES		
	100-213-410-0000-31	NURSE SUPPLIES	178.17	
	VO# 93308	INV# 505385407001	PO# 103819	375.38
		SUPPLIES		
	100-213-410-0018-31	NURSE SUPPLIES	125.13	

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

CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-213-410-0018-32 NURSE SUPPLIES		125.13
		100-213-410-0018-33 NURSE SUPPLIES		125.12
		VO# 93309 INV# 505415934001 PO# 103919		358.55
		SUPPLIES		
		100-233-410-0000-31 ADMINISTRATION SUPPLIES		358.55
384800	06/23/2020	587406 OFFICE DEPOT		112.85
		VO# 93310 INV# 504133067001 PO# 388819		112.85
		SUPPLIES		
		100-213-410-0000-33 NURSE SUPPLIES		112.85
384801	06/23/2020	591814 PEE DEE FIRE & SAFETY INC		185.40
		VO# 93311 INV# 35472		185.40
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS		185.40
384802	06/23/2020	596514 PROJECT LEAD THE WAY, INC		547.45
		VO# 93339 INV# 1588868381042 PO# 388519		547.45
		SUPPLIES		
		329-115-540-0027-33 PLTW EQUIPMENT		547.45
* 384804	06/23/2020	606423 SCHOOL NURSE SUPPLY		544.63
		VO# 93314 INV# 0792524 PO# 102819		544.63
		SUPPLIES		
		100-213-410-0018-31 NURSE SUPPLIES		181.54
		100-213-410-0018-32 NURSE SUPPLIES		181.54
		100-213-410-0018-33 NURSE SUPPLIES		181.55
384805	06/23/2020	606423 SCHOOL NURSE SUPPLY		1,221.16
		VO# 93315 INV# 0791877 PO# 250619		1,221.16
		SUPPLIES		
		100-213-410-0000-32 NURSE SUPPLIES		1,221.16
384806	06/23/2020	610733 SEGRA		1,293.41
		VO# 93318 INV# 1713823		1,293.41
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT		1,293.41
384807	06/23/2020	613312 SOCIAL STUDIES SCHOOL SERVICES		698.65
		VO# 93317 INV# S1160201 PO# 249819		698.65
		SUPPLIES		
		395-212-410-0000-32 EEDA CAREER SUPPLIES		286.82
		395-212-410-0001-32 EEDA CAREER SUPPLIES		411.83
384808	06/23/2020	613312 SOCIAL STUDIES SCHOOL SERVICES		473.37
		VO# 93330 INV# S1160529 PO# 103419		473.37
		SUPPLIES		
		100-213-410-0000-31 NURSE SUPPLIES		473.37
384809	06/23/2020	616038 SPARROW & KENNEDY TRACTOR CO		657.68
		VO# 93313 INV# 112385 PO# 389419		657.68



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

CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		186804111	
		329-115-540-0021-33 AG MECHANICS & TECH EQUIP	657.68
384810	06/23/2020	625960 VERIZON WIRELESS	271.32
	VO# 93319	INV# 9856357141	271.32
		COMMUNICATION	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	271.32
384811	06/23/2020	626900 WAL MART	386.21
	VO# 93320	INV# 9001	386.21
		PO# 584619	
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	386.21
384812	06/23/2020	626900 WAL MART	279.48
	VO# 93321	INV# 1001	71.18
		SUPPLIES	
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	71.18
	VO# 93322	INV# 1001	208.30
		PO# 251519	
		SUPPLIES	
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	208.30
384813	06/23/2020	629005 WILLIAM V MACGILL & CO.	1,351.03
	VO# 93323	INV# 0721151	1,351.03
		PO# 103319	
		SUPPLIES	
		100-213-410-0000-31 NURSE SUPPLIES	1,351.03
384814	06/23/2020	630254 WOODCRAFT # 507	836.99
	VO# 93324	INV# 393892	836.99
		PO# 389519	
		SUPPLIES	
		329-115-540-0021-33 AG MECHANICS & TECH EQUIP	836.99
384815	06/23/2020	630491 EMPLOYEE VENDOR	1,500.00
	VO# 93325	INV# JUNE 8-12, 15-19	1,500.00
		TRAINING	
		100-224-130-0000-32 IMPROV OF INSTRUC STIPEND (MENTOR)	1,500.00
384816	06/24/2020	521450 EMPLOYEE VENDOR	112.70
	VO# 93342	INV# TRAVEL	112.70
		MILEAGE	
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	112.70
384817	06/24/2020	540983 FIRST BANK	2,884.27
	VO# 93344	INV# 3174	2,884.27
		SUPPLIES / SERVICES	
		100-224-410-0000-32 IMPROV OF INSTRUC SUPPLIES	215.33
		100-224-410-0000-33 IMPROV OF INSTRUC SUPPLIES	215.33
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	7.50
		203-224-332-0000-31 IMPROV OF INSTRUC TRAVEL	232.53
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	1.138.07
		329-115-540-0021-33 AG MECHANICS & TECH EQUIP	174.85

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

CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		395-212-410-0000-32 EEDA CAREER SUPPLIES	900.66	
384818	06/24/2020	608960 SC DEPARTMENT OF REVENUE		1,189.31
	VO# 93341	INV#	1,189.31	
		VOUCHER - AP USE TAX		
		100-213-410-0000-31 NURSE SUPPLIES	159.87	
		100-213-410-0000-32 NURSE SUPPLIES	95.74	
		100-213-410-0000-33 NURSE SUPPLIES	33.87	
		100-213-410-0018-31 NURSE SUPPLIES	14.24	
		100-213-410-0018-32 NURSE SUPPLIES	14.24	
		100-213-410-0018-33 NURSE SUPPLIES	14.24	
		100-222-410-0000-31 LIBRARY SUPPLIES	8.10	
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES	436.43	
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	164.94	
		329-115-540-0021-33 AG MECHANICS & TECH EQUIP	86.33	
		329-115-540-0022-33 AG SCIENCE & TECH	18.90	
		329-115-540-0027-33 PLTW EQUIPMENT	65.65	
		395-212-410-0000-32 EEDA CAREER SUPPLIES	44.47	
		395-212-410-0001-32 EEDA CAREER SUPPLIES	32.29	
384819	06/24/2020	620800 EMPLOYEE VENDOR		159.27
	VO# 93343	INV# TRAVEL	159.27	
		MILEAGE		
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	159.27	
		TOTAL NUMBER OF CHECKS:	73	192,923.45
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>192,923.45</u>