

CHECK REGISTER FOR 7/1/2020 TO 7/30/2020 & 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>
384822	07/07/2020	503650 AMERICAN EXPRESS		123.00
	VO# 93349	INV# 6-81003	123.00	
		SUPPLIES		
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	123.00	A
384823	07/07/2020	533000 DILLON TRACTOR & IMPLEM		1,445.45
	VO# 93375	INV# 25858	1,445.45	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	723.23	A
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	722.22	A
384824	07/07/2020	533400 DILMAR OIL CO		340.56
	VO# 93350	INV# 169703	340.56	
		MAINT		
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	340.56	A
384825	07/07/2020	534810 DUKE ENERGY PROGRESS		15,582.41
	VO# 93351	INV# 8313	1,276.87	
		UTILITIES		
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,276.87	A
	VO# 93352	INV# 7225	5,292.05	
		UTILITIES		
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	5,292.05	A
	VO# 93353	INV# 0516	3,322.42	
		UTILITIES		
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	3,322.42	A
	VO# 93354	INV# 0516	5,691.07	
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	5,691.07	A
384826	07/07/2020	551900 HARBOR FREIGHT TOOLS		111.43
	VO# 93376	INV# 917970	111.43	
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	111.43	A
384827	07/07/2020	554200 HERALD OFFICE SUPPLY		127.33
	VO# 93355	INV# 784599-0	127.33	
		SUPPLIES		
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	127.33	A
384828	07/07/2020	558874 INTERNATIONAL BACCALAUREATE		11,650.00
	VO# 93356	INV# 11829691	11,650.00	
		ANNUAL FEE		
	100-221-312-0000-33	IB APPLICATION PROCESS & OTHER IMPR	11,650.00	
384829	07/07/2020	564600 EMPLOYEE VENDOR		800.00
	VO# 93357	INV# JULY	800.00	
		VEHICLE		
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00	

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384830	07/07/2020	569400 LEE BUILDERS SUPPLY	356.88
	VO# 93358	INV# 29520	196.93
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	196.93 A
	VO# 93359	INV# 29528	159.95
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	159.95 A
384831	07/07/2020	593964 PHYSICIANS HEALTHCARE OF DILLON, P.C.	150.00
	VO# 93360	INV# DILLON DIST. 3	150.00
		T. DRAWHORN-C. WHITE	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	150.00 A
384832	07/07/2020	610000 SC SCHOOL BOARDS ASSOC	6,896.00
	VO# 93361	INV# 34355	6,896.00
		DUES	
	100-231-640-0000-30	DUES & FEES SCHOOL BD ASSOC	6,896.00
384833	07/07/2020	610050 SC SCHOOL BOARDS INSURANCE TRUST	72,920.00
	VO# 93362	INV# 3985	72,920.00
		PREMIUM	
	100-231-650-0000-30	INSURANCE/SCHL BD INS TRUST	72,920.00
384834	07/07/2020	620600 TAYLOR AUTO PARTS	161.73
	VO# 93364	INV# 115799	156.78
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	156.78 A
	VO# 93365	INV# 115199	4.95
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	4.95 A
384835	07/07/2020	623315 TOSHIBA BUSINESS SOLUTIONS	2,131.65
	VO# 93363	INV# 5213271	2,131.65
		COPIER	
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	532.92 A
	100-257-323-0001-31	ELEM. COPIER SERVICE	532.91 A
	100-257-323-0002-32	MS COPIER SERVICE	532.91 A
	100-257-323-0003-33	HS COPIER SERVICE	532.91 A
384836	07/07/2020	623300 TOWN OF LATTA	618.20
	VO# 93366	INV# 2512	204.65
		UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	204.65 A
	VO# 93367	INV# 2831	106.26
		UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	106.26 A
	VO# 93368	INV# 0783	139.23
		UTILITIES	

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		100-254-321-0000-32 MIDDLE SCHL UTILITIES	139.23	A
	VO# 93369	INV# 0782	168.06	
		UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES	168.06	A
384837	07/07/2020	625010 UNIFIRST CORPORATION		1,508.59
	VO# 93370	INV# 1121674	181.80	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	181.80	A
	VO# 93371	INV# 1121676	85.72	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	85.72	A
	VO# 93372	INV# 1121687	308.28	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	308.28	A
	VO# 93373	INV# 1123856	510.23	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	510.23	A
	VO# 93374	INV# 1123865	422.56	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	422.56	A
384838	07/21/2020	511230 BLACKBOARD INC.		4,802.76
	VO# 93415	INV# 1348790	4,802.76	
		PO# 584920		
		SUPPLIES		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	4,802.76	
384839	07/21/2020	531701 DILLON COUNTY TREASURER		545.00
	VO# 93416	INV# 21234	545.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	300.00	A
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	245.00	A
* 384841	07/21/2020	540983 FIRST BANK		173.99
	VO# 93419	INV# 3174	173.99	
		SERVICES / SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	173.99	A
* 384843	07/21/2020	568350 LATTA ROTARY CLUB		555.00
	VO# 93421	INV# 398	185.00	
		DUES		
		100-224-640-0000-30 IMPROV OF INSTRUC DUES	185.00	
	VO# 93422	INV# 409	185.00	
		DUES		
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	185.00	
	VO# 93423	INV# 416	185.00	
		DUES		
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	185.00	

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* 384845	07/21/2020	572390 EMPLOYEE VENDOR	1,378.16
	VO# 93425	INV# REIMBURSEMENT	1,378.16
		TRAVEL	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	1,378.16
384846	07/21/2020	582430 MOMAR INC	14,193.59
	VO# 93437	INV# PS1346465	14,193.59
		PO# 585720	
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	7,096.80
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	7,096.79
384847	07/21/2020	582430 MOMAR INC	5,487.32
	VO# 93438	INV# PS1344885	5,487.32
		PO# 585820	
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	2,743.66
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	2,743.66
384848	07/21/2020	582430 MOMAR INC	1,345.68
	VO# 93439	INV# PS1349082	1,345.68
		PO# 585920	
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	672.84
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	672.84
* 384850	07/21/2020	585950 NCS PEARSON INC	118.80
	VO# 93442	INV# 9163125	118.80
		SUBSCRIPTON	
		203-214-410-0001-30 PSYCH SUPPLIES	118.80
384851	07/21/2020	587412 OFFICE OF REGULATORY STAFF	50,629.13
	VO# 93426	INV# 2000486248	50,629.13
		3173000	
		100-500-610-0000-30 CONSER FUND LOAN	50,629.13
384852	07/21/2020	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	577.08
	VO# 93440	INV# 22701	425.20
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	425.20
	VO# 93441	INV# 22753	151.88
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	151.88
384853	07/21/2020	595590 PRECISION HEATING & AIR, INC.	1,382.85
	VO# 93427	INV# 713	1,382.85
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,382.85
384854	07/21/2020	596514 PROJECT LEAD THE WAY, INC	950.00
	VO# 93428	INV# 233467	950.00
		PO# 585320	
		SY - 2020 / 2021	
		100-113-690-0000-32 M/S MISC	950.00

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384855	07/21/2020	596514 PROJECT LEAD THE WAY, INC	3,200.00
	VO# 93429	INV# 237456 PO# 585420	3,200.00
		SY- 2020 / 2021	
		100-114-690-0000-33 H/S MISC	3,200.00
384856	07/21/2020	610733 SEGRA	1,297.57
	VO# 93430	INV# 1727653	1,297.57
		COMMUNICATION	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,297.57
384857	07/21/2020	611410 SHI INTERNATIONAL CORP	11,080.00
	VO# 93431	INV# B11918223 PO# 585020	11,080.00
		SY 2020 /2021	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	11,080.00
384858	07/21/2020	613508 SOUND SYSTEMS INC	23,305.50
	VO# 93432	INV# 2255 PO# 585520	23,305.50
		DEPOSIT	
		325-115-540-0000-33 CATE EQUIPMENT AG	23,305.50
384859	07/21/2020	616435 STANTEC CONSULTING SERVICES INC.	474.50
	VO# 93433	INV# 52	474.50
		SERVICES	
		500-253-530-0016-31 TRAIL FACILITY IMPROVEMENT	474.50
384860	07/21/2020	621852 THE COLLEGE BOARD	2,632.00
	VO# 93434	INV# ES95682473	2,632.00
		SAT	
		319-212-410-0000-33 CAREER READY ASSESSMENTS	2,632.00 A
384861	07/21/2020	630985 THE YOUNG GROUP	15,543.50
	VO# 93435	INV# 20-075	15,543.50
		ATHLETIC INS	
		100-271-660-0000-33 STUDENT ATHLETIC INSURANCE	15,543.50
384862	07/22/2020	591800 PEE DEE EDUCATION CENTER	8,335.00
	VO# 93443	INV# PROJECT SHARE	8,335.00
		FY 2020 DILLON 3	
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	5,488.73 A
		203-149-373-0002-31 PROJECT SHARE	2,846.27 A
384863	07/22/2020	613325 SOFTDOCS	10,214.00
	VO# 93444	INV# 43141	10,214.00
		FY 2020-2021	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	10,214.00
384864	07/22/2020	549000 GOLDEN TOWN PHARMACY	10,530.00
	VO# 93445	INV# 139 PO# 586420	10,530.00
		SUPPLIES	
		220-213-410-0000-30 SC CARES ESSER SUPPLIES	10,530.00

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384865	07/22/2020	549000 GOLDEN TOWN PHARMACY	10,331.71
	VO# 93446	INV# 138 PO# 586420	10,331.71
		SUPPLIES	
		217-213-410-ACRC-31 CARES ARC SUPPLIES	10,331.71
384866	07/28/2020	507432 AYRES ADVANCED LIFE SYSTEMS	18,000.00
	VO# 93448	INV# LATTA SCHOOLS PO# 586520	18,000.00
		DEPOSIT	
		220-254-410-0000-30 SC CARES ESSER PPE/SAFETY SUPPLIES	18,000.00
384867	07/28/2020	549000 GOLDEN TOWN PHARMACY	8,845.20
	VO# 93449	INV# 5897 PO# 586420	8,845.20
		SUPPLIES	
		220-213-410-0000-30 SC CARES ESSER SUPPLIES	8,845.20
384868	07/28/2020	549000 GOLDEN TOWN PHARMACY	2,743.20
	VO# 93450	INV# 5896 PO# 586820	2,743.20
		SUPPLIES	
		217-213-410-ACRC-31 CARES ARC SUPPLIES	2,743.20
384869	07/28/2020	561100 EMPLOYEE VENDOR	2,428.38
	VO# 93451	INV# 20200702 PO# 586620	2,428.38
		SUPPLIES	
		220-254-410-0000-30 SC CARES ESSER PPE/SAFETY SUPPLIES	2,428.38
384870	07/28/2020	561100 EMPLOYEE VENDOR	539.46
	VO# 93452	INV# 20200701 PO# 586720	539.46
		SUPPLIES	
		217-254-410-ACRC-31 CARES ARC PPE/SAFETY SUPPLIES	539.46
384871	07/28/2020	567221 LATTA ELEMENTARY SCHOOL	100.00
	VO# 93453	INV# LES - LIBRARY	100.00
		MEMORIAL- A. THOMAS	
		100-231-690-0000-30 BOARD MISCELLANEOUS	100.00
384872	07/28/2020	567400 LATTA HIGH SCHOOL	100.00
	VO# 93455	INV# LHS - LIBRARY	100.00
		MEMORIAL - A. THOMAS	
		100-231-690-0000-30 BOARD MISCELLANEOUS	100.00
384873	07/28/2020	567650 LATTA MIDDLE SCHOOL	100.00
	VO# 93454	INV# LMS - LIBRARY	100.00
		MEMORIAL - A. THOMAS	
		100-231-690-0000-30 BOARD MISCELLANEOUS	100.00
384874	07/28/2020	625960 VERIZON WIRELESS	271.47
	VO# 93456	INV# 9858402628	271.47
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	271.47

FY 2020-2021

DILLON COUNTY SCHOOL DISTRICT 3

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			TOTAL NUMBER OF CHECKS:	49	327,134.08
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>327,134.08</u>