

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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> |
|------------------|-------------------|--|------------------|
| 384878 | 08/07/2020 | 504308 APEX LEARNING INC. | 7,022.90 |
| | VO# 93508 | INV# SOINV00138377 PO# 587020 | 7,022.90 |
| | | DILLON DIST. 3 | |
| | | 220-113-312-0000-32 SC CARES LEARNING SERVICES | 3,511.45 |
| | | 220-114-312-0000-33 SC CARES LEARNING SERVICES | 3,511.45 |
| 384879 | 08/07/2020 | 514703 CALIMASTER | 300.00 |
| | VO# 93502 | INV# 29110 | 300.00 |
| | | SERVICE | |
| | | 100-213-410-0000-31 NURSE SUPPLIES | 100.00 |
| | | 100-213-410-0000-32 NURSE SUPPLIES | 100.00 |
| | | 100-213-410-0000-33 NURSE SUPPLIES | 100.00 |
| * 384881 | 08/07/2020 | 533000 DILLON TRACTOR & IMPLEM | 619.41 |
| | VO# 93464 | INV# 25858 | 619.41 |
| | | MAINT | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 309.71 |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 309.70 |
| * 384883 | 08/07/2020 | 533400 DILMAR OIL CO | 595.65 |
| | VO# 93497 | INV# 169703 | 595.65 |
| | | MAINT | |
| | | 100-254-410-0000-30 DISTRICT MAINT SUPPLIES | 595.65 |
| 384884 | 08/07/2020 | 534810 DUKE ENERGY PROGRESS | 18,003.53 |
| | VO# 93465 | INV# 8313 | 1,483.69 |
| | | UTILITIES | |
| | | 100-254-470-0000-30 DIST ENERGY HEATING FUELS | 1,483.69 |
| | VO# 93466 | INV# 7225 | 5,542.70 |
| | | UTILITIES | |
| | | 100-254-470-0000-31 ELEM ENERGY HEATING FUELS | 5,542.70 |
| | VO# 93467 | INV# 0516 | 3,844.83 |
| | | UTILITIES | |
| | | 100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS | 3,844.83 |
| | VO# 93468 | INV# 0516 | 7,132.31 |
| | | UTILITIES | |
| | | 100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS | 7,132.31 |
| 384885 | 08/07/2020 | 540983 FIRST BANK | 6,517.28 |
| | VO# 93509 | INV# 3174 | 6,517.28 |
| | | SUPPLIES / SERVICES | |
| | | 100-223-312-0000-30 IMP OF INSTRUCTION SERVICES | 125.00 |
| | | 100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS | 4.75 |
| | | 217-171-410-ACRC-31 CARES ARC SUPPLIES | 503.96 |
| | | 217-171-410-ACRC-31 CARES ARC SUPPLIES | 132.71 |
| | | 357-171-410-0000-31 SUMMER READING SUPPLIES | 4,971.06 |
| | | 500-253-530-0016-31 TRAIL FACILITY IMPROVEMENT | 779.80 |

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| 384886 | 08/07/2020 | 541850 FLORENCE DARLINGTON TECHNICAL COLLEGE | 36,000.00 |
| | VO# 93513 | INV# 2194719 PO# 581520 | 36,000.00 |
| | | SERVICES | |
| | 220-266-316-0000-30 | SC CARES TECH MONITORING SERVICES | 36,000.00 |
| 384887 | 08/07/2020 | 545660 GARDNER ROOFING, INC | 1,000.00 |
| | VO# 93469 | INV# CERT. NO. 13 | 1,000.00 |
| | | SERVICES | |
| | 393-253-520-000D-33 | BUILDING ROOFING | 1,000.00 A |
| 384888 | 08/07/2020 | 549000 GOLDEN TOWN PHARMACY | 9,185.62 |
| | VO# 93470 | INV# 159 PO# 587220 | 9,185.62 |
| | | SUPPLIES | |
| | 220-254-410-0000-30 | SC CARES ESSER SAFETY SUPPLIES | 9,185.62 |
| 384889 | 08/07/2020 | 549000 GOLDEN TOWN PHARMACY | 2,592.00 |
| | VO# 93496 | INV# 163 PO# 587320 | 2,592.00 |
| | | SUPPLIES | |
| | 217-254-410-ACRC-31 | CARES ARC MAINT/SAFETY SUPPLIES | 2,592.00 |
| 384890 | 08/07/2020 | 549531 GRAINGER | 1,036.80 |
| | VO# 93471 | INV# 9603264111 PO# 586920 | 1,036.80 |
| | | MAINT | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 518.40 |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 518.40 |
| * 384892 | 08/07/2020 | 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC | 4,469.07 |
| | VO# 93473 | INV# 90007 | 64.80 |
| | | MAINT | |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 64.80 A |
| | VO# 93499 | INV# 92620 PO# 587120 | 3,191.49 |
| | | MAINT | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 1,595.75 |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 1,595.74 |
| | VO# 93500 | INV# 92739 PO# 587820 | 1,212.78 |
| | | MAINT | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 606.39 |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 606.39 |
| 384893 | 08/07/2020 | 558874 INTERNATIONAL BACCALAUREATE | 900.00 |
| | VO# 93474 | INV# KRNZMNMHLQC PO# 586120 | 900.00 |
| | | M3NHLY99NFP | |
| | 267-224-312-0000-33 | IMP OF INSTRUCTION | 900.00 |
| 384894 | 08/07/2020 | 561290 JOHNSON CONTROLS FIRE PROTECTION LP | 116.88 |
| | VO# 93475 | INV# 39237644 | 116.88 |
| | | SY 2020-2021 | |
| | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | 116.88 |
| 384895 | 08/07/2020 | 582531 MOODY CONSTRUCTION COMPANY | 46,351.20 |

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| | VO# 93476 | INV# PHASE 2 INV #2 SERVICES | 46,351.20 | |
| | 500-253-530-0016-31 | TRAIL FACILITY IMPROVEMENT | 46,351.20 | |
| * 384897 | 08/07/2020 | 583100 MOSELEY OUTDOOR POWER | | 106.55 |
| | VO# 93503 | INV# 327440 MAINT | 79.22 | |
| | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | 79.22 | |
| | VO# 93511 | INV# 326293 MAINT | 27.33 | |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 27.33 | A |
| 384898 | 08/07/2020 | 591800 PEE DEE EDUCATION CENTER | | 4,822.75 |
| | VO# 93477 | INV# DILLON DIST. 3 MEMBERSHIP FY 2021 | 4,822.75 | |
| | 100-224-312-0000-30 | IMPROV OF INSTRUC SERVICE | 1,343.75 | |
| | 203-149-373-0001-31 | PROJECT SHARE | 3,479.00 | |
| * 384900 | 08/07/2020 | 605400 SCASA | | 1,053.00 |
| | VO# 93501 | INV# M2021-5511 MEMBERSHIPS | 1,053.00 | |
| | 100-224-332-0000-30 | IMPROV OF INSTRUC TRAVEL/REGIS | 175.50 | |
| | 100-233-640-0000-31 | ADM DUES | 175.50 | |
| | 100-233-640-0000-32 | ADM DUES | 175.50 | |
| | 100-233-640-0000-33 | ADM DUES | 175.50 | |
| | 100-266-332-0000-30 | DIST TECHNICIAN TRAVEL | 175.50 | |
| | 203-223-640-0001-30 | COOR/SPEECH DUES | 175.50 | |
| 384901 | 08/07/2020 | 610057 SCHOOLMATE | | 427.00 |
| | VO# 93506 | INV# 000536595 PO# 104720 SUPPLIES | 427.00 | |
| | 731-272-660-7001-31 | GENERAL ACCOUNT | 427.00 | |
| 384902 | 08/07/2020 | 613787 SOUTHEAST FARM EQUIPMENT | | 132.80 |
| | VO# 93479 | INV# 827215 MAINT | 39.78 | |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 39.78 | |
| | VO# 93480 | INV# 829157 PO# 585620 MAINT | 93.02 | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 93.02 | |
| 384903 | 08/07/2020 | 616435 STANTEC CONSULTING SERVICES INC. | | 1,679.00 |
| | VO# 93512 | INV# 1687573 SERVICES | 1,679.00 | |
| | 500-253-530-0000-31 | LES FACILITY IMPROVEMENTS | 1,679.00 | |
| 384904 | 08/07/2020 | 620600 TAYLOR AUTO PARTS | | 133.79 |
| | VO# 93481 | INV# 117242 MAINT | 19.50 | |

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| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | | 19.50 |
| | VO# 93482 | INV# 116936 | | 114.29 |
| | | MAINT | | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | | 114.29 |
| 384905 | 08/07/2020 | 623300 TOWN OF LATTA | | 862.82 |
| | VO# 93483 | INV# 2512 | | 214.07 |
| | | UTILITIES | | |
| | | 100-254-321-0000-30 DISTRICT UTILITIES | | 214.07 |
| | VO# 93484 | INV# 2831 | | 231.66 |
| | | UTILITIES | | |
| | | 100-254-321-0000-31 ELEMENTARY UTILITIES | | 231.66 |
| | VO# 93485 | INV# 0783 | | 115.68 |
| | | UTILITIES | | |
| | | 100-254-321-0000-32 MIDDLE SCHL UTILITIES | | 115.68 |
| | VO# 93486 | INV# 0782 | | 301.41 |
| | | UTILITIES | | |
| | | 100-254-321-0000-33 HIGH SCHL UTILITIES | | 301.41 |
| 384906 | 08/07/2020 | 625010 UNIFIRST CORPORATION | | 1,507.24 |
| | VO# 93487 | INV# 1121674 | | 181.80 |
| | | MAINT | | |
| | | 100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS | | 181.80 |
| | VO# 93488 | INV# 1121676 | | 85.72 |
| | | MAINT | | |
| | | 100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS | | 85.72 |
| | VO# 93489 | INV# 1121687 | | 308.28 |
| | | MAINT | | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | | 308.28 |
| | VO# 93490 | INV# 1123856 | | 508.88 |
| | | MAINT | | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | | 508.88 |
| | VO# 93491 | INV# 1123865 | | 422.56 |
| | | MAINT | | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | | 422.56 |
| 384907 | 08/07/2020 | 626900 WAL MART | | 581.60 |
| | VO# 93504 | INV# 3001 | PO# 104920 | 581.60 |
| | | SUPPLIES | | |
| | | 217-171-410-ACRC-31 CARES ARC SUPPLIES | | 581.60 |
| 384908 | 08/07/2020 | 627102 WASECA BIOMES | | 1,207.50 |
| | VO# 93505 | INV# 19114 | PO# 104220 | 1,207.50 |
| | | SUPPLIES | | |
| | | 217-171-410-ACRC-31 CARES ARC SUPPLIES | | 1,207.50 |
| 384909 | 08/07/2020 | 629531 WILLIAMSON PRINTING | | 695.37 |
| | VO# 93492 | INV# 37195 | PO# 586320 | 695.37 |

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| | | SUPPLIES | |
| | | 100-252-410-0000-30 FISCAL SERVICE SUPPLIES | 695.37 |
| 384910 | 08/11/2020 | 593998 PINNACLE NETWORK SOLUTIONS | 275,511.94 |
| | VO# 93514 | INV# 27365 PO# 584220 | 275,511.94 |
| | | SERVICES | |
| | | 220-112-410-0000-31 SC CARES VIRTUAL LEARNING SUPPLIES | 275,511.94 |
| 384911 | 08/18/2020 | 503382 EMPLOYEE VENDOR | 275.00 |
| | VO# 93546 | INV# REIMBURSEMENT | 275.00 |
| | | SUPPLIES | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 |
| 384912 | 08/18/2020 | 549482 EMPLOYEE VENDOR | 275.00 |
| | VO# 93555 | INV# REIMBURSEMENT | 275.00 |
| | | SUPPLIES | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 |
| 384913 | 08/18/2020 | 513851 EMPLOYEE VENDOR | 275.00 |
| | VO# 93548 | INV# REIMBURSEMENT | 275.00 |
| | | SUPPLIES | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 |
| 384914 | 08/18/2020 | 515578 EMPLOYEE VENDOR | 275.00 |
| | VO# 93549 | INV# REIMBURSEMENT | 275.00 |
| | | SUPPLIES | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 |
| 384915 | 08/18/2020 | 522901 EMPLOYEE VENDOR | 275.00 |
| | VO# 93550 | INV# REIMBURSEMENT | 275.00 |
| | | SUPPLIES | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 |
| 384916 | 08/18/2020 | 523533 EMPLOYEE VENDOR | 275.00 |
| | VO# 93551 | INV# REIMBURSEMENT | 275.00 |
| | | SUPPLIES | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 |
| 384917 | 08/18/2020 | 528691 EMPLOYEE VENDOR | 275.00 |
| | VO# 93552 | INV# REIMBURSEMENT | 275.00 |
| | | SUPPLIES | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 |
| 384918 | 08/18/2020 | 511371 EMPLOYEE VENDOR | 275.00 |
| | VO# 93547 | INV# REIMBURSEMENT | 275.00 |
| | | SUPPLIES | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 |
| 384919 | 08/18/2020 | 537485 EMPLOYEE VENDOR | 275.00 |
| | VO# 93553 | INV# REIMBURSEMENT | 275.00 |
| | | SUPPLIES | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 |

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| 384920 | 08/18/2020 | 541881 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93554 | INV# REIMBURSEMENT | 275.00 | |
| | | SUPPLIES | | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384921 | 08/18/2020 | 553290 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93556 | INV# REIMBURSEMENT | 275.00 | |
| | | SUPPLIES | | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384922 | 08/18/2020 | 517950 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93557 | INV# REIMBURSEMENT | 275.00 | |
| | | SUPPLIES | | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384923 | 08/18/2020 | 557625 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93558 | INV# REIMBURSEMENT | 275.00 | |
| | | SUPPLIES | | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384924 | 08/18/2020 | 560773 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93559 | INV# REIMBURSEMENT | 275.00 | |
| | | SUPPLIES | | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384925 | 08/18/2020 | 561628 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93560 | INV# REIMBURSEMENT | 275.00 | |
| | | SUPPLIES | | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384926 | 08/18/2020 | 564563 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93561 | INV# REIMBURSEMENT | 275.00 | |
| | | SUPPLIES | | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384927 | 08/18/2020 | 571530 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93562 | INV# REIMBURSEMENT | 275.00 | |
| | | SUPPLIES | | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384928 | 08/18/2020 | 572479 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93563 | INV# REIMBURSEMENT | 275.00 | |
| | | SUPPLIES | | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384929 | 08/18/2020 | 577261 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93564 | INV# REIMBURSEMENT | 275.00 | |
| | | SUPPLIES | | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384930 | 08/18/2020 | 578852 EMPLOYEE VENDOR | | 275.00 |

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| | VO# 93565 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-112-410-0000-31 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384931 | 08/18/2020 | 578891 EMPLOYEE VENDOR | 275.00 |
| | VO# 93566 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-112-410-0000-31 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384932 | 08/18/2020 | 579631 EMPLOYEE VENDOR | 275.00 |
| | VO# 93567 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-112-410-0000-31 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384933 | 08/18/2020 | 620892 EMPLOYEE VENDOR | 275.00 |
| | VO# 93568 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-112-410-0000-31 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384934 | 08/18/2020 | 582143 EMPLOYEE VENDOR | 275.00 |
| | VO# 93569 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-112-410-0000-31 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384935 | 08/18/2020 | 514694 EMPLOYEE VENDOR | 275.00 |
| | VO# 93570 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-112-410-0000-31 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384936 | 08/18/2020 | 583050 EMPLOYEE VENDOR | 275.00 |
| | VO# 93571 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-112-410-0000-31 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384937 | 08/18/2020 | 586978 EMPLOYEE VENDOR | 275.00 |
| | VO# 93572 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-112-410-0000-31 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384938 | 08/18/2020 | 595682 EMPLOYEE VENDOR | 275.00 |
| | VO# 93573 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-112-410-0000-31 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384939 | 08/18/2020 | 595750 EMPLOYEE VENDOR | 275.00 |
| | VO# 93574 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-112-410-0000-31 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384940 | 08/18/2020 | 597212 EMPLOYEE VENDOR | 275.00 |
| | VO# 93575 | INV# REIMBURSEMENT SUPPLIES | 275.00 |

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| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384941 | 08/18/2020 | 598422 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93576 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384942 | 08/18/2020 | 603480 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93577 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384943 | 08/18/2020 | 608390 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93578 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384944 | 08/18/2020 | 610728 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93579 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384945 | 08/18/2020 | 540800 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93580 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384946 | 08/18/2020 | 629671 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93581 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384947 | 08/18/2020 | 612525 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93582 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384948 | 08/18/2020 | 612695 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93583 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384949 | 08/18/2020 | 504200 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93584 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384950 | 08/18/2020 | 629298 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93585 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 275.00 | |

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| 384951 | 08/18/2020 | 503755 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93586 | INV# REIMBURSEMENT | 275.00 | |
| | | SUPPLIES | | |
| | | 377-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384952 | 08/18/2020 | 508872 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93588 | INV# REIMBURSEMENT | 275.00 | |
| | | SUPPLIES | | |
| | | 377-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384953 | 08/18/2020 | 510575 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93589 | INV# REIMBURSEMENT | 275.00 | |
| | | SUPPLIES | | |
| | | 377-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384954 | 08/18/2020 | 512088 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93590 | INV# REIMBURSEMENT | 275.00 | |
| | | SUPPLIES | | |
| | | 377-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384955 | 08/18/2020 | 512197 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93591 | INV# REIMBURSEMENT | 275.00 | |
| | | SUPPLIES | | |
| | | 377-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384956 | 08/18/2020 | 513629 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93592 | INV# REIMBURSEMENT | 275.00 | |
| | | SUPPLIES | | |
| | | 377-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384957 | 08/18/2020 | 523518 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93593 | INV# REIMBURSEMENT | 275.00 | |
| | | SUPPLIES | | |
| | | 377-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384958 | 08/18/2020 | 547367 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93594 | INV# REIMBURSEMENT | 275.00 | |
| | | SUPPLIES | | |
| | | 377-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384959 | 08/18/2020 | 552378 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93595 | INV# REIMBURSEMENT | 275.00 | |
| | | SUPPLIES | | |
| | | 377-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384960 | 08/18/2020 | 559700 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93596 | INV# REIMBURSEMENT | 275.00 | |
| | | SUPPLIES | | |
| | | 377-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384961 | 08/18/2020 | 561250 EMPLOYEE VENDOR | | 275.00 |

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| | VO# 93597 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-113-410-0000-32 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384962 | 08/18/2020 | 508055 EMPLOYEE VENDOR | 275.00 |
| | VO# 93587 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-113-410-0000-32 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384963 | 08/18/2020 | 600805 EMPLOYEE VENDOR | 275.00 |
| | VO# 93598 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-113-410-0000-32 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384964 | 08/18/2020 | 573705 EMPLOYEE VENDOR | 275.00 |
| | VO# 93599 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-113-410-0000-32 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384965 | 08/18/2020 | 575675 EMPLOYEE VENDOR | 275.00 |
| | VO# 93600 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-113-410-0000-32 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384966 | 08/18/2020 | 575975 EMPLOYEE VENDOR | 275.00 |
| | VO# 93601 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-113-410-0000-32 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384967 | 08/18/2020 | 543378 EMPLOYEE VENDOR | 275.00 |
| | VO# 93602 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-113-410-0000-32 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384968 | 08/18/2020 | 580620 EMPLOYEE VENDOR | 275.00 |
| | VO# 93603 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-113-410-0000-32 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384969 | 08/18/2020 | 601859 EMPLOYEE VENDOR | 275.00 |
| | VO# 93604 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-113-410-0000-32 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384970 | 08/18/2020 | 602352 EMPLOYEE VENDOR | 275.00 |
| | VO# 93605 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-113-410-0000-32 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384971 | 08/18/2020 | 602700 EMPLOYEE VENDOR | 275.00 |
| | VO# 93606 | INV# REIMBURSEMENT SUPPLIES | 275.00 |

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| | | 377-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384972 | 08/18/2020 | 610729 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93607 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384973 | 08/18/2020 | 612547 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93608 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384974 | 08/18/2020 | 613310 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93609 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384975 | 08/18/2020 | 579000 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93610 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384976 | 08/18/2020 | 628320 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93611 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384977 | 08/18/2020 | 629055 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93612 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384978 | 08/18/2020 | 629488 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93613 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384979 | 08/18/2020 | 629543 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93614 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384980 | 08/18/2020 | 630491 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93615 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 384981 | 08/18/2020 | 509703 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93616 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-114-410-0000-33 INSTRUCTIONAL SUPPLIES | 275.00 | |

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| 384982 | 08/18/2020 | 613318 EMPLOYEE VENDOR | 275.00 |
| | VO# 93617 | INV# REIMBURSEMENT | 275.00 |
| | | SUPPLIES | |
| | 377-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384983 | 08/18/2020 | 592891 EMPLOYEE VENDOR | 275.00 |
| | VO# 93618 | INV# REIMBURSEMENT | 275.00 |
| | | SUPPLIES | |
| | 377-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384984 | 08/18/2020 | 513900 EMPLOYEE VENDOR | 275.00 |
| | VO# 93619 | INV# REIMBURSEMENT | 275.00 |
| | | SUPPLIES | |
| | 377-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384985 | 08/18/2020 | 527126 EMPLOYEE VENDOR | 275.00 |
| | VO# 93620 | INV# REIMBURSEMENT | 275.00 |
| | | SUPPLIES | |
| | 377-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384986 | 08/18/2020 | 528430 EMPLOYEE VENDOR | 275.00 |
| | VO# 93621 | INV# REIMBURSEMENT | 275.00 |
| | | SUPPLIES | |
| | 377-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384987 | 08/18/2020 | 529871 EMPLOYEE VENDOR | 275.00 |
| | VO# 93622 | INV# REIMBURSEMENT | 275.00 |
| | | SUPPLIES | |
| | 377-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384988 | 08/18/2020 | 535090 EMPLOYEE VENDOR | 275.00 |
| | VO# 93623 | INV# REIMBURSEMENT | 275.00 |
| | | SUPPLIES | |
| | 377-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384989 | 08/18/2020 | 545500 EMPLOYEE VENDOR | 275.00 |
| | VO# 93624 | INV# REIMBURSEMENT | 275.00 |
| | | SUPPLIES | |
| | 377-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384990 | 08/18/2020 | 545842 EMPLOYEE VENDOR | 275.00 |
| | VO# 93625 | INV# REIMBURSEMENT | 275.00 |
| | | SUPPLIES | |
| | 377-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384991 | 08/18/2020 | 547663 EMPLOYEE VENDOR | 275.00 |
| | VO# 93626 | INV# REIMBURSEMENT | 275.00 |
| | | SUPPLIES | |
| | 377-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384992 | 08/18/2020 | 549198 EMPLOYEE VENDOR | 275.00 |

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| | VO# 93627 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384993 | 08/18/2020 | 557875 EMPLOYEE VENDOR | 275.00 |
| | VO# 93628 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384994 | 08/18/2020 | 558716 EMPLOYEE VENDOR | 275.00 |
| | VO# 93629 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384995 | 08/18/2020 | 627478 EMPLOYEE VENDOR | 275.00 |
| | VO# 93642 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384996 | 08/18/2020 | 609752 EMPLOYEE VENDOR | 275.00 |
| | VO# 93630 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384997 | 08/18/2020 | 562310 EMPLOYEE VENDOR | 275.00 |
| | VO# 93631 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384998 | 08/18/2020 | 572390 EMPLOYEE VENDOR | 275.00 |
| | VO# 93632 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 384999 | 08/18/2020 | 573400 EMPLOYEE VENDOR | 275.00 |
| | VO# 93633 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 385000 | 08/18/2020 | 578862 EMPLOYEE VENDOR | 275.00 |
| | VO# 93634 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 385001 | 08/18/2020 | 582408 EMPLOYEE VENDOR | 275.00 |
| | VO# 93635 | INV# REIMBURSEMENT SUPPLIES | 275.00 |
| | 377-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 275.00 |
| 385002 | 08/18/2020 | 588144 EMPLOYEE VENDOR | 275.00 |
| | VO# 93636 | INV# REIMBURSEMENT SUPPLIES | 275.00 |

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| | | 377-114-410-0000-33 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 385003 | 08/18/2020 | 588170 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93637 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-114-410-0000-33 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 385004 | 08/18/2020 | 593963 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93638 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-114-410-0000-33 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 385005 | 08/18/2020 | 599915 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93639 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-114-410-0000-33 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 385006 | 08/18/2020 | 601890 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93640 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-114-410-0000-33 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 385007 | 08/18/2020 | 602713 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93641 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-114-410-0000-33 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 385008 | 08/18/2020 | 629140 EMPLOYEE VENDOR | | 275.00 |
| | VO# 93643 | INV# REIMBURSEMENT SUPPLIES | 275.00 | |
| | | 377-114-410-0000-33 INSTRUCTIONAL SUPPLIES | 275.00 | |
| 385009 | 08/19/2020 | 507432 AYRES ADVANCED LIFE SYSTEMS | | 11,051.78 |
| | VO# 93662 | INV# LATA SCHOOLS PO# 586520 SUPPLIES | 11,051.78 | |
| | | 220-254-410-0000-30 SC CARES ESSER SAFETY SUPPLIES | 11,051.78 | |
| 385010 | 08/19/2020 | 549000 GOLDEN TOWN PHARMACY | | 5,243.62 |
| | VO# 93659 | INV# 187 PO# 589820 SUPPLIES | 5,243.62 | |
| | | 217-254-410-ACRC-31 CARES ARC MAINT/SAFETY SUPPLIES | 5,243.62 | |
| 385011 | 08/19/2020 | 549000 GOLDEN TOWN PHARMACY | | 13,476.24 |
| | VO# 93660 | INV# 177 PO# 586420 SUPPLIES | 13,476.24 | |
| | | 217-254-410-ACRC-31 CARES ARC MAINT/SAFETY SUPPLIES | 2,375.57 | |
| | | 220-254-410-0000-30 SC CARES ESSER SAFETY SUPPLIES | 11,100.67 | |
| 385012 | 08/19/2020 | 549000 GOLDEN TOWN PHARMACY | | 10,303.20 |
| | VO# 93661 | INV# 196 PO# 589720 SUPPLIES | 10,303.20 | |

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| | | 220-254-410-0000-30 SC CARES ESSER SAFETY SUPPLIES | 10,303.20 | |
| 385013 | 08/19/2020 | 549000 GOLDEN TOWN PHARMACY | | 2,575.80 |
| | VO# 93663 | INV# 197 | PO# 589620 | 2,575.80 |
| | | SUPPLIES | | |
| | | 217-254-410-ACRC-31 CARES ARC MAINT/SAFETY SUPPLIES | 2,575.80 | |
| 385014 | 08/19/2020 | 551900 HARBOR FREIGHT TOOLS | | 604.29 |
| | VO# 93658 | INV# 999049342904 | PO# 588720 | 604.29 |
| | | SUPPLIES | | |
| | | 217-254-410-ACRC-31 CARES ARC MAINT/SAFETY SUPPLIES | 604.29 | |
| 385015 | 08/19/2020 | 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC | | 15,113.90 |
| | VO# 93534 | INV# 92970 | PO# 589420 | 283.93 |
| | | MAINT | | |
| | | 217-254-410-ACRC-31 CARES ARC MAINT/SAFETY SUPPLIES | 283.93 | |
| | VO# 93664 | INV# 93159 | PO# 587120 | 14,829.97 |
| | | SUPPLIES | | |
| | | 217-254-410-ACRC-31 CARES ARC MAINT/SAFETY SUPPLIES | 14,829.97 | |
| 385016 | 08/19/2020 | 582443 MONTESSORI N' SUCH, INC. | | 2,623.50 |
| | VO# 93544 | INV# 106265 | PO# 104820 | 2,623.50 |
| | | SUPPLIES | | |
| | | 217-171-110-ACRC-31 INSTRUCTIONAL EMPLOYEE SALARY | 2,623.50 | |
| 385017 | 08/19/2020 | 582470 MONTESSORI SERVICES | | 5,938.40 |
| | VO# 93537 | INV# 2019207700 | PO# 104520 | 5,938.40 |
| | | SUPPLIES | | |
| | | 217-171-410-ACRC-31 CARES ARC SUPPLIES | 5,938.40 | |
| 385018 | 08/19/2020 | 587075 NUIDEA SCHOOL SUPPLY CO. | | 8,491.39 |
| | VO# 93657 | INV# 1005171 | PO# 251820 | 8,491.39 |
| | | SUPPLIES | | |
| | | 217-254-410-ACRC-31 CARES ARC MAINT/SAFETY SUPPLIES | 1,981.28 | |
| | | 220-254-410-0000-30 SC CARES ESSER SAFETY SUPPLIES | 6,510.11 | |
| 385019 | 08/19/2020 | 587406 OFFICE DEPOT | | 5,247.34 |
| | VO# 93545 | INV# 108862615001 | PO# 104420 | 5,247.34 |
| | | SUPPLIES | | |
| | | 220-112-410-0000-31 SC CARES VIRTUAL LEARNING SUPPLIES | 5,247.34 | |
| 385020 | 08/19/2020 | 598761 REALLY GOOD STUFF | | 3,302.85 |
| | VO# 93542 | INV# 7284668 | PO# 104320 | 3,302.85 |
| | | SUPPLIES | | |
| | | 220-112-410-0000-31 SC CARES VIRTUAL LEARNING SUPPLIES | 3,302.85 | |
| 385021 | 08/19/2020 | 626900 WAL MART | | 424.95 |
| | VO# 93666 | INV# 3003 | PO# 589920 | 424.95 |
| | | SUPPLIES | | |
| | | 217-171-410-ACRC-31 CARES ARC SUPPLIES | 424.95 | |
| * 385024 | 08/20/2020 | 507432 AYRES ADVANCED LIFE SYSTEMS | | 850.48 |

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| | VO# 93648 | INV# LATTA SCHOOLS MAINT | 850.48 |
| | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | 850.48 |
| 385025 | 08/20/2020 | 507432 AYRES ADVANCED LIFE SYSTEMS | 2,905.18 |
| | VO# 93668 | INV# LATTA SCHOOLS PO# 590220 SUPPLIES | 2,905.18 |
| | 217-254-410-ACRC-31 | CARES ARC MAINT/SAFETY SUPPLIES | 2,905.18 |
| 385026 | 08/20/2020 | 531701 DILLON COUNTY TREASURER | 545.00 |
| | VO# 93529 | INV# 21415 MAINT | 545.00 |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 272.50 |
| | 100-254-323-0000-33 | MS & IIS MAINT SERVICE & REPAIRS | 272.50 |
| * 385028 | 08/20/2020 | 554200 HERALD OFFICE SUPPLY | 1,762.28 |
| | VO# 93532 | INV# 799497-0 SUPPLIES | 43.85 |
| | 100-212-410-0000-32 | GUIDANCE SUPPLIES | 43.85 |
| | VO# 93533 | INV# 799176-0 PO# 252320 SUPPLIES | 471.82 |
| | 100-113-410-0000-32 | INSTRUCTIONAL SUPPLIES | 471.82 |
| | VO# 93667 | INV# 802480-0 PO# 390320 SUPPLIES | 1,246.61 |
| | 100-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 711.92 |
| | 100-114-410-0001-33 | INSTRUCTIONAL FINE ARTS SUPPLIES | 205.15 |
| | 100-233-410-0000-33 | ADMINISTRATION SUPPLIES | 329.54 |
| 385029 | 08/20/2020 | 558100 IMAGE SUPPLY INC | 6,159.92 |
| | VO# 93651 | INV# 377536 PO# 588020 MAINT | 6,159.92 |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 3,079.96 |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 3,079.96 |
| 385030 | 08/20/2020 | 561414 JOHNSTONE SUPPLY | 641.32 |
| | VO# 93535 | INV# S1728839.001 PO# 587420 MAINT | 641.32 |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 641.32 |
| 385031 | 08/20/2020 | 564155 KING'S PIZZA | 140.62 |
| | VO# 93650 | INV# LATTA SCHOOLS LATTA SCHOOLS | 140.62 |
| | 100-231-690-0000-30 | BOARD MISCELLANEOUS | 140.62 |
| 385032 | 08/20/2020 | 564600 EMPLOYEE VENDOR | 800.00 |
| | VO# 93536 | INV# VEHICILE AUGUST | 800.00 |
| | 100-232-332-0001-30 | SUPT OTHER TRAVEL (VEHICLE) | 800.00 |
| * 385034 | 08/20/2020 | 569400 LEE BUILDERS SUPPLY | 336.78 |

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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# 93644 | INV# 29626 | 96.16 |
| | | MAINT | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 96.16 |
| | VO# 93645 | INV# 29675 | 240.62 |
| | | MAINT | |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 240.62 |
| 385035 | 08/20/2020 | 583100 MOSELEY OUTDOOR POWER | 405.37 |
| | VO# 93539 | INV# 330489 PO# 588120 | 405.37 |
| | | MAINT | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 405.37 |
| 385036 | 08/20/2020 | 587406 OFFICE DEPOT | 147.89 |
| | VO# 93540 | INV# 106658635001 PO# 586220 | 147.89 |
| | | 108658635002 | |
| | 100-232-410-0000-30 | SUPERINTENDENT SUPPLIES | 93.64 |
| | 100-252-410-0000-30 | FISCAL SERVICE SUPPLIES | 54.25 |
| 385037 | 08/20/2020 | 608960 SC DEPARTMENT OF REVENUE | 1,648.50 |
| | VO# 93665 | INV# | 1,648.50 |
| | | VOUCHER - AP USE TAX | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 824.25 |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 824.25 |
| 385038 | 08/20/2020 | 608228 SC DEPT OF EDUCATION | 400.00 |
| | VO# 93646 | INV# EELD202116 | 400.00 |
| | | DILLON DIST. 3 | |
| | 100-224-332-0000-32 | IMPROV OF INSTRUC TRAVL/REGIS/MEALS | 200.00 |
| | 100-224-332-0000-32 | IMPROV OF INSTRUC TRAVL/REGIS/MEALS | 200.00 |
| 385039 | 08/20/2020 | 610733 SEGRA | 1,297.57 |
| | VO# 93541 | INV# 1750944 | 1,297.57 |
| | | COMMUNICATIONS | |
| | 100-254-340-0000-30 | DIST COMUNICATNS & ALERT | 1,297.57 |
| * 385041 | 08/20/2020 | 625960 VERIZON WIRELESS | 274.48 |
| | VO# 93538 | INV# 9660463477 | 274.48 |
| | | COMMUNICATIONS | |
| | 100-254-340-0000-30 | DIST COMUNICATNS & ALERT | 274.48 |
| 385042 | 08/21/2020 | 593998 PINNACLE NETWORK SOLUTIONS | 323,442.00 |
| | VO# 93670 | INV# 27409 PO# 584220 | 323,442.00 |
| | | SUPPLIES | |
| | 201-112-410-0000-31 | INSTRUCTIONAL SUPPLIES | 294,903.00 |
| | 220-112-410-0000-31 | SC CARES VIRTUAL LEARNING SUPPLIES | 28,539.00 |

FY 2020-2021

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 8/1/2020 TO 8/31/2020 & 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> | |
|--|-------------------|-------------------------|-------------------------------|------------------|-------------------|
| | | | TOTAL NUMBER OF CHECKS: | 155 | 876,536.35 |
| | | | TOTAL NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | | TOTAL NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | | | <u>876,536.35</u> |