

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
385043	09/02/2020	512174 BRAINPOP LLC	2,195.00
	VO# 93725	INV# US212671 PO# 252720	2,195.00
		SUBSCRIPTION	
	220-113-410-0000-32	SC CARES CLASSROOM CARTS	2,195.00
385044	09/02/2020	512899 BRIDGETEK SOLUTIONS LLC	13,394.16
	VO# 93718	INV# 9475 PO# 589020	13,394.16
		SUPPLIES	
	201-112-410-0000-31	INSTRUCTIONAL SUPPLIES	7,984.98
	220-113-410-0000-32	SC CARES CLASSROOM CARTS	5,409.18
385045	09/02/2020	540983 FIRST BANK	15,463.53
	VO# 93719	INV# 3174	15,463.53
		SUPPLIES / SERVICES	
	100-252-410-0000-30	FISCAL SERVICE SUPPLIES	8.25
	220-112-410-0000-31	SC CARES VIRTUAL LEARNING SUPPLIES	298.59
	220-112-410-0000-31	SC CARES VIRTUAL LEARNING SUPPLIES	36.72
	220-112-410-0000-31	SC CARES VIRTUAL LEARNING SUPPLIES	12,301.20
	220-112-410-0000-31	SC CARES VIRTUAL LEARNING SUPPLIES	587.35
	220-112-410-0000-31	SC CARES VIRTUAL LEARNING SUPPLIES	1,981.12
	220-113-410-0000-32	SC CARES CLASSROOM CARTS	250.30
385046	09/02/2020	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	5,265.00
	VO# 93721	INV# 93426 PO# 591020	5,265.00
		SUPPLIES	
	220-254-410-0000-30	SC CARES ESSER SAFETY SUPPLIES	5,265.00
385047	09/02/2020	558705 IN PATH	9,862.30
	VO# 93722	INV# 88602 PO# 590120	9,862.30
		SUPPLIES	
	220-112-410-0000-31	SC CARES VIRTUAL LEARNING SUPPLIES	9,862.30
385048	09/02/2020	577143 MCCARTER	2,134.50
	VO# 93720	INV# 1041629	2,134.50
		SERVICES	
	220-113-410-0000-32	SC CARES CLASSROOM CARTS	2,134.50
385049	09/02/2020	618430 STUDIES WEEKLY	3,517.86
	VO# 93723	INV# 354551 PO# 252820	3,517.86
		SUPPLIES	
	220-113-410-0000-32	SC CARES CLASSROOM CARTS	3,517.86
385050	09/02/2020	625785 USA TEST PREP	850.00
	VO# 93724	INV# 58934 PO# 252620	850.00
		SUPPLIES	
	220-113-410-0000-32	SC CARES CLASSROOM CARTS	850.00
* 385052	09/08/2020	503650 AMERICAN EXPRESS	134.00
	VO# 93682	INV# 6-81003	134.00
		SUPPLIES	

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		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	134.00	
385053	09/08/2020	508163 BARRY'S OUTDOOR POWER EQUIPMENT		596.64
	VO# 93742	INV# 67790-67791	PO# 591820	596.64
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	596.64	
385054	09/08/2020	512930 BRIGHT WHITE PAPER CO.		689.90
	VO# 93736	INV# 20035	PO# 252120	689.90
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	689.90	
385055	09/08/2020	516100 CAROLINA SUPPLYHOUSE, INC.		467.74
	VO# 93743	INV# 86210	PO# 591720	467.74
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	467.74	
385056	09/08/2020	533400 DILMAR OIL CO		598.08
	VO# 93744	INV# 169703		598.08
		MAINT		
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	598.08	
385057	09/08/2020	534810 DUKE ENERGY PROGRESS		20,115.35
	VO# 93711	INV# 8313		1,404.69
		UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,404.69	
	VO# 93712	INV# 7225		7,070.02
		UTILITIES		
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	7,070.02	
	VO# 93713	INV# 0516		4,229.37
		UTILITIES		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,229.37	
	VO# 93714	INV# 0516		7,411.27
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	7,411.27	
385058	09/08/2020	551900 HARBOR FREIGHT TOOLS		220.89
	VO# 93683	INV# 925265	PO# 590820	220.89
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	220.89	
385059	09/08/2020	554200 HERALD OFFICE SUPPLY		2,430.92
	VO# 93684	INV# 803547-0		48.57
		SUPPLIES		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	48.57	
	VO# 93685	INV# 803030-0	PO# 589320	700.92
		SUPPLIES		
		203-122-410-0001-33 TMH SUPPLIES	175.23	
		203-127-410-0001-33 LD SUPPLIES	175.23	
		203-223-410-0001-30 COOR SUPPLIES	350.46	

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	VO# 93686	INV# 803564-0 SUPPLIES	PO# 390420 143.66
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	143.66
	VO# 93737	INV# 807057-0 SUPPLIES	PO# 253120 965.25
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	965.25
	VO# 93738	INV# 806448-0 SUPPLIES	PO# 252920 188.78
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	188.78
	VO# 93739	INV# 802477-0 SUPPLIES	PO# 390220 148.23
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	148.23
	VO# 93745	INV# 808673-0 SUPPLIES	91.56
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	91.56
	VO# 93746	INV# 806927-0 SUPPLIES	PO# 253220 143.95
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	143.95
385060	09/08/2020	555600 HOME & INDUSTRIAL SUPPLIES	253.25
	VO# 93715	INV# 454322 MAINT	PO# 591420 253.25
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	253.25
385061	09/08/2020	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	9,414.60
	VO# 93687	INV# 93268 MAINT	43.20
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	43.20
	VO# 93716	INV# 93311 MAINT	PO# 587920 9,034.20
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	4,517.10
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	4,517.10
	VO# 93717	INV# 93310 MAINT	PO# 591120 294.00
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	294.00
	VO# 93735	INV# 93312 MAINT	43.20
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	43.20
385062	09/08/2020	558940 IPEVO INC	8,183.65
	VO# 93688	INV# 002202008V0139 SUPPLIES	PO# 586020 8,183.65
	201-112-410-0000-31	INSTRUCTIONAL SUPPLIES	8,183.65
385063	09/08/2020	564600 EMPLOYEE VENDOR	800.00
	VO# 93689	INV# SEPTEMBER VEHICLE	800.00

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		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
385064	09/08/2020	567400 LATTA HIGH SCHOOL	100.00
	VO# 93747	INV# LIBRARY	100.00
		MEMORIAL-D. RICE	
		100-231-690-0000-30 BOARD MISCELLANEOUS	100.00
385065	09/08/2020	574493 LYTCH'S SIGN SERVICE	168.00
	VO# 93704	INV# DILLON DIST. 3	168.00
		PO# 590920	
		SUPPLIES	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	168.00
385066	09/08/2020	580426 MEDLIN'S HEATING & AIR CONDITIONING	258.00
	VO# 93748	INV# 11608	258.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	258.00
385067	09/08/2020	580702 MICRO FOCUS SOFTWARE INC.	4,596.50
	VO# 93690	INV# 220258548	4,596.50
		PO# 588920	
		RENEWAL	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	4,596.50
385068	09/08/2020	583100 MOSELEY OUTDOOR POWER	113.56
	VO# 93749	INV# 332465	113.56
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	113.56
385069	09/08/2020	585995 NETSUPPORT INCORPORATED	1,299.00
	VO# 93691	INV# 545431	1,299.00
		PO# 590420	
		ANNUAL MAINT.	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	1,299.00
385070	09/08/2020	587406 OFFICE DEPOT	745.81
	VO# 93692	INV# 113641558001	745.81
		PO# 587520	
		SUPPLIES	
		203-122-410-0001-33 TMH SUPPLIES	248.60
		203-127-410-0001-32 LD SUPPLIES	372.91
		203-161-410-0001-31 LES AUTISM SUPPLIES	124.30
* 385072	09/08/2020	593998 PINNACLE NETWORK SOLUTIONS	801.78
	VO# 93694	INV# 27413	248.28
		PO# 589520	
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	248.28
	VO# 93695	INV# 27417	553.50
		PO# 590020	
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	553.50
385073	09/08/2020	601861 GEARL ROBERTS	3,625.00
	VO# 93706	INV# DILLON DIST. 3	3,625.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	3,625.00

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385074	09/08/2020	602122 ROCHESTER 100 INC		715.50
	VO# 93734	INV# 63549	PO# 105420	715.50
		SUPPLIES		
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI		715.50
385075	09/08/2020	605450 SCANTRON CORPORATION		944.25
	VO# 93740	INV# 6428220	PO# 390120	944.25
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES		619.25
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES		325.00
385076	09/08/2020	620623 TAYLOR'S CONVENIENCE AND GRILL		178.54
	VO# 93696	INV# LATTA SCHOOLS	PO# 590320	178.54
		LATTA SCHOOLS		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		178.54
385077	09/08/2020	621640 TE21, INC		2,781.00
	VO# 93697	INV# 8534	PO# 588220	2,781.00
		SUPPLIES		
		100-221-312-0000-31 INSTRUC PROG IMP		2,781.00
385078	09/08/2020	621640 TE21, INC		3,164.00
	VO# 93698	INV# 8535	PO# 588320	3,164.00
		SUPPLIES		
		100-221-312-0000-31 INSTRUC PROG IMP		3,164.00
385079	09/08/2020	621640 TE21, INC		6,194.00
	VO# 93699	INV# 8536	PO# 588420	6,194.00
		SUPPLIES		
		100-221-312-0000-32 INSTRUC PROG IMPR		6,194.00
385080	09/08/2020	621640 TE21, INC		2,355.00
	VO# 93700	INV# 8537	PO# 588520	2,355.00
		SUPPLIES		
		100-221-312-0000-32 INSTRUC PROG IMPR		2,355.00
385081	09/08/2020	621640 TE21, INC		875.00
	VO# 93701	INV# 8538	PO# 588620	875.00
		SUPPLIES		
		100-221-312-0000-33 IB APPLICATION PROCESS & OTHER IMPR		875.00
385082	09/08/2020	623300 TOWN OF LATTA		719.15
	VO# 93707	INV# 2512		211.61
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES		211.61
	VO# 93708	INV# 2831		180.21
		UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES		180.21
	VO# 93709	INV# 0782		248.58
		UTILITIES		

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		100-254-321-0000-33 HIGH SCHL UTILITIES	248.58	
	VO# 93710	INV# 0783	78.75	
		UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	78.75	
385083	09/08/2020	623827 TRINITY BEHAVIORAL CARE		270.00
	VO# 93702	INV# DILLON DIST. 3	270.00	
		FY-21 CONTRACT		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	270.00	
385084	09/08/2020	625010 UNIFIRST CORPORATION		1,936.00
	VO# 93750	INV# 1121674	227.25	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	227.25	
	VO# 93751	INV# 1121676	107.15	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	107.15	
	VO# 93752	INV# 1121687	385.35	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	385.35	
	VO# 93753	INV# 1123856	705.24	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	705.24	
	VO# 93754	INV# 1123865	511.01	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	511.01	
385085	09/08/2020	626900 WAL MART		166.28
	VO# 93755	INV# 3003	166.28	
		PO# 591920		
		SUPPLIES		
		203-122-410-0001-31 TMH SUPPLIES	166.28	
385086	09/08/2020	629531 WILLIAMSON PRINTING		1,161.00
	VO# 93703	INV# 37320	1,161.00	
		PO# 587720		
		SUPPLIES		
		203-122-410-0001-32 TMH SUPPLIES	83.41	
		203-126-410-0001-31 SPEECH SUPPLIES	205.00	
		203-127-410-0001-32 LD SUPPLIES	125.18	
		203-223-410-0001-30 COOR SUPPLIES	747.41	
385087	09/16/2020	549000 GOLDEN TOWN PHARMACY		16,742.81
	VO# 93793	INV# 218	16,742.81	
		PO# 592220		
		SUPPLIES		
		217-254-410-LEAP-31 LEAP MAINT/SAFETY SUPPLIES	8,371.41	
		217-254-410-LEAP-32 LEAP MAINT/SAFETY SUPPLIES	8,371.40	
385088	09/16/2020	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		22,315.23
	VO# 93794	INV# 93313	22,315.23	
		PO# 587120		
		SUPPLIES		

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		217-254-410-LEAP-31	LEAP MAINT/SAFETY SUPPLIES	11,157.61
		217-254-410-LEAP-32	LEAP MAINT/SAFETY SUPPLIES	11,157.62
385089	09/16/2020	561100	EMPLOYEE VENDOR	1,133.24
	VO# 93795	INV# 20200801	PO# 592120	1,133.24
			SUPPLIES	
		217-254-410-LEAP-31	LEAP MAINT/SAFETY SUPPLIES	566.62
		217-254-410-LEAP-32	LEAP MAINT/SAFETY SUPPLIES	566.62
385090	09/16/2020	562853	KELLY'S QUIK PRINT	2,089.80
	VO# 93799	INV# 20200960	PO# 589120	2,089.80
			SUPPLIES	
		217-171-410-LEAP-31	LEAP SUPPLIES	2,089.80
385091	09/16/2020	582430	MOMAR INC	655.59
	VO# 93796	INV# PS1358145	PO# 590620	545.59
			SUPPLIES	
		217-254-410-LEAP-31	LEAP MAINT/SAFETY SUPPLIES	272.79
		217-254-410-LEAP-32	LEAP MAINT/SAFETY SUPPLIES	272.80
	VO# 93797	INV# PS1360841	PO# 592420	110.00
			SUPPLIES	
		217-254-410-LEAP-31	LEAP MAINT/SAFETY SUPPLIES	55.00
		217-254-410-LEAP-32	LEAP MAINT/SAFETY SUPPLIES	55.00
385092	09/16/2020	594400	PITTSBURGH PAINT & GLASS	629.80
	VO# 93798	INV# 72838	PO# 592320	629.80
			SUPPLIES	
		217-254-410-LEAP-31	LEAP MAINT/SAFETY SUPPLIES	314.90
		217-254-410-LEAP-32	LEAP MAINT/SAFETY SUPPLIES	314.90
385093	09/16/2020	608960	SC DEPARTMENT OF REVENUE	704.73
	VO# 93791	INV#		33.48
			VOUCHER - AP USE TAX	
		100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	33.48
	VO# 93792	INV#		671.25
			VOUCHER - AP USE TAX	
		100-171-410-0000-31	SUMMER READING SUPPLIES	671.25
385094	09/18/2020	554200	HERALD OFFICE SUPPLY	273.95
	VO# 93821	INV# 812051-0	PO# 253320	273.95
			SUPPLIES	
		220-113-410-0001-32	SC CARES VIRTUAL LEARNING SUPPLIES	273.95
385095	09/18/2020	582450	MONTESSORI OUTLET	2,223.50
	VO# 93820	INV# 106515	PO# 104620	2,223.50
			SUPPLIES	
		220-112-410-0000-31	SC CARES VIRTUAL LEARNING SUPPLIES	2,223.50
385096	09/18/2020	582470	MONTESSORI SERVICES	1,174.75
	VO# 93819	INV# 2019207701	PO# 104520	1,174.75

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		SUPPLIES	
		220-112-410-0000-31 SC CARES VIRTUAL LEARNING SUPPLIES	1,174.75
* 385098	09/22/2020	500672 ACT	1,836.00
	VO# 93786	INV# 140209	1,836.00
		SUPPLIES	
		319-212-410-0002-33 COLLEGE READY ASSESSMENTS	1,836.00
* 385100	09/22/2020	531701 DILLON COUNTY TREASURER	545.00
	VO# 93773	INV# 21790	545.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	272.50
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	272.50
385101	09/22/2020	533300 DILLON WOOD WORKS	236.74
	VO# 93789	INV# 213920213454-213892 PO# 592620	236.74
		MAINT	
		100-254-410-0020-33 CUSTODIAL SUPPLIES COVID-19	236.74
* 385104	09/22/2020	549531 GRAINGER	347.59
	VO# 93831	INV# 9644819394 PO# 592020	347.59
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	347.59
385105	09/22/2020	552376 HARRIS INTEGRATED SOLUTIONS, INC.	57,665.93
	VO# 93834	INV# 47034	51,351.88
		SERVICES	
		100-254-323-0020-30 MAINT SERVICES COVID	51,351.88
	VO# 93835	INV# 47071	6,314.05
		SERVICES	
		100-254-323-0020-30 MAINT SERVICES COVID	6,314.05
* 385107	09/22/2020	561414 JOHNSTONE SUPPLY	472.51
	VO# 93827	INV# S1733732.001	472.51
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	472.51
385108	09/22/2020	565980 EMPLOYEE VENDOR	1,657.80
	VO# 93828	INV# 8649	1,657.80
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,657.80
385109	09/22/2020	566600 LATTA ACTIVITY BUS FUND	160.50
	VO# 93813	INV# VOLLEYBALL	96.00
		MILEAGE	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	96.00
	VO# 93814	INV# LHS - FOOTBALL	64.50
		MILEAGE	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	64.50
* 385113	09/22/2020	569400 LEE BUILDERS SUPPLY	1,524.18

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 93778	INV# 29853 MAINT	95.33
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	95.33
	VO# 93779	INV# 29891-29828-29885 MAINT	235.21
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	235.21
	VO# 93780	INV# 29834 PO# 591220 MAINT	709.37
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	350.00
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	359.37
	VO# 93781	INV# 29852 PO# 591320 MAINT	303.79
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	303.79
	VO# 93825	INV# 29785 MAINT	99.53
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	99.53
	VO# 93836	INV# 29843 SUPPLIES	80.95
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	80.95
385114	09/22/2020	582531 MOODY CONSTRUCTION COMPANY	28,772.80
	VO# 93832	INV# #3 SERVICES	28,772.80
	500-253-530-0016-31	TRAIL FACILITY IMPROVEMENT	28,772.80
385115	09/22/2020	583000 MORRELL TIRE SERVICE	222.36
	VO# 93782	INV# 0123254 MAINT	222.36
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	222.36
385116	09/22/2020	583100 MOSELEY OUTDOOR POWER	196.07
	VO# 93826	INV# 333583-372776 MAINT	196.07
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	196.07
385117	09/22/2020	587406 OFFICE DEPOT	340.09
	VO# 93783	INV# 120286980001 PO# 590720 SUPPLIES	340.09
	100-252-410-0000-30	FISCAL SERVICE SUPPLIES	340.09
385118	09/22/2020	587406 OFFICE DEPOT	147.64
	VO# 93830	INV# 122290840001 PO# 105920 SUPPLIES	147.64
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	147.64
385119	09/22/2020	588940 PALMETTO STATE PEST CONTROL	1,385.00
	VO# 93784	INV# 19336 MAINT	1,385.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	425.00

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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>
		100-254-323-0000-33 MS & IIS MAINT SERVICE & REPAIRS	960.00	
* 385121	09/22/2020	593964 PHYSICIANS HEALTHCARE OF DILLON, P.C.		150.00
	VO# 93776	INV# DILLON DIST. 3	75.00	
		K. MCCOY		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	75.00	
	VO# 93817	INV# DILLON DIST. 3	75.00	
		S. DIXON		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	75.00	
385122	09/22/2020	594400 PITTSBURGH PAINT & GLASS		963.30
	VO# 93790	INV# 73412-73404	PO# 592520	963.30
		MAINT		
		100-254-410-0020-30 CUSTODIAL SUPPLIES COVID 19	963.30	
385123	09/22/2020	608228 SC DEPT OF EDUCATION		158.90
	VO# 93833	INV# DILLON DIST. 3	158.90	
		SDE		
		100-411-720-0000-30 PAYMENT TO STATE DEPT OF EDUCATION	158.90	
385124	09/22/2020	610003 SCHOOL DATE BOOKS		1,754.33
	VO# 93824	INV# S20-0181734	PO# 252020	1,754.33
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	1,754.33	
385125	09/22/2020	610733 SEGRA		1,297.57
	VO# 93787	INV# 1774494	1,297.57	
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,297.57	
385126	09/22/2020	623315 TOSHIBA BUSINESS SOLUTIONS		4,673.30
	VO# 93818	INV# 5264602	4,673.30	
		COPIERS		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	1,307.53	
		100-257-323-0001-31 ELEM. COPIER SERVICE	2,015.13	
		100-257-323-0002-32 MS COPIER SERVICE	568.21	
		100-257-323-0003-33 HS COPIER SERVICE	782.43	
385127	09/22/2020	625785 USA TEST PREP		2,422.50
	VO# 93829	INV# 45691	PO# 391320	2,422.50
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	2,422.50	
* 385129	09/23/2020	540390 FAYETTEVILLE STEEL		750.00
	VO# 93838	INV# 85385	750.00	
		SERVICES		
		500-253-530-0016-31 TRAIL FACILITY IMPROVEMENT	750.00	
385130	09/23/2020	540983 FIRST BANK		3,932.40
	VO# 93837	INV# 3174	3,932.40	
		SUPPLIES / SERVICES		

FY 2020-2021

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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>
		500-253-530-0016-31 TRAIL FACILITY IMPROVEMENT	3,932.40	
		TOTAL NUMBER OF CHECKS:	76	289,310.65
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>289,310.65</u>