

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
385322	01/06/2021	503650 AMERICAN EXPRESS		277.43
	VO# 94293	INV# 6-81003	SUPPLIES	277.43
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES		277.43
385323	01/06/2021	509869 MONICA S. BERRY THERAPY, INC.		1,440.00
	VO# 94351	INV# DECEMBER	SERVICES	1,440.00
		203-213-312-0002-31 THERAPISTS SERVICES		1,440.00
385324	01/06/2021	510150 EMPLOYEE VENDOR		1,055.70
	VO# 94350	INV# TRAVEL	MILEAGE	1,055.70
		203-251-331-0001-31 REIMB FOR STUDENT TRAVEL		1,055.70
385325	01/06/2021	518785 CENTER FOR EDU & EMPLOYMENT LAW		299.95
	VO# 94294	INV# 07315177	SUPPLIES	299.95
		PO# 596820		299.95
		203-223-410-0000-30 COORD SUPPLIES		299.95
385326	01/06/2021	533300 DILLON WOOD WORKS		108.92
	VO# 94295	INV# 219217	MAINT	108.92
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS		108.92
385327	01/06/2021	533400 DILMAR OIL CO		209.95
	VO# 94296	INV# 169703	MAINT	209.95
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES		209.95
385328	01/06/2021	534220 DOMINION ENERGY		130.68
	VO# 94297	INV# 4306	UTILITIES	105.05
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS		105.05
	VO# 94298	INV# 9853	UTILITIES	25.63
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS		25.63
385329	01/06/2021	534810 DUKE ENERGY PROGRESS		16,642.36
	VO# 94300	INV# 8313	UTILITIES	1,366.78
		100-254-470-0000-30 DIST ENERGY HEATING FUELS		1,366.78
	VO# 94301	INV# 7225	UTILITIES	5,565.67
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS		5,565.67
	VO# 94302	INV# 0516	UTILITIES	3,791.24
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS		3,791.24
	VO# 94303	INV# 0516		5,918.67

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		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	5,918.67
* 385331	01/06/2021	540983 FIRST BANK	1,037.09
	VO# 94352	INV# 3174	1,037.09
		SERVICES / SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	171.09
		203-223-640-0000-30 COORD/SPEECH/PSYCH DUES	866.00
385332	01/06/2021	542830 FOLLETT SCHOOL SOLUTIONS INC.	107.32
	VO# 94346	INV# 759599F PO# 107520	107.32
		SUPPLIES	
		100-222-410-0000-31 LIBRARY SUPPLIES	107.32
* 385334	01/06/2021	551900 HARBOR FREIGHT TOOLS	121.66
	VO# 94304	INV# 935599	18.35
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	18.35
	VO# 94305	INV# 934657 PO# 596420	103.31
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	103.31
385335	01/06/2021	554175 HELLO WOOD PRODUCTS	2,623.00
	VO# 94343	INV# 027970 PO# 104120	2,623.00
		SUPPLIES	
		220-112-410-0000-31 SC CARES VIRTUAL LEARNING SUPPLIES	2,623.00
385336	01/06/2021	554200 HERALD OFFICE SUPPLY	146.44
	VO# 94306	INV# 843571-0 PO# 596720	146.44
		SUPPLIES	
		201-223-410-0001-30 COOR SUPPLIES	146.44
385337	01/06/2021	558705 IN PATH	1,926.00
	VO# 94307	INV# 88724 PO# 595720	1,518.00
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,518.00
	VO# 94308	INV# 88719 PO# 596520	408.00
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	408.00
385338	01/06/2021	559574 JACOB PLUMBING CO., INC	1,395.00
	VO# 94309	INV# 39060	600.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	600.00
	VO# 94310	INV# 39123	275.00
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	275.00
	VO# 94311	INV# 39133	520.00
		MAINT	

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		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	520.00	
* 385340	01/06/2021	564155 KING'S PIZZA		176.79
	VO# 94313	INV# LATTA SCHOOLS	176.79	
		LATTA SCHOOLS		
		100-231-690-0000-30 BOARD MISCELLANEOUS	176.79	
* 385342	01/06/2021	567500 LATTA IGA		232.09
	VO# 94348	INV# 1005	PO# 597020	217.97
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	217.97	
	VO# 94349	INV# 1005		14.12
		SUPPLIES		
		100-231-690-0000-30 BOARD MISCELLANEOUS	14.12	
385343	01/06/2021	568400 LATTA SCHOOL FOOD SERV		96,220.06
	VO# 94339	INV# OCTOBER	96,220.06	
		SLP 2020		
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	96,220.06	
385344	01/06/2021	569400 LEE BUILDERS SUPPLY		525.62
	VO# 94340	INV# 30888	145.12	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	145.12	
	VO# 94341	INV# 30910		201.36
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	201.36	
	VO# 94342	INV# 30909	PO# 596920	179.14
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	179.14	
385345	01/06/2021	571300 EMPLOYEE VENDOR		128.50
	VO# 94316	INV# TRAVEL	128.50	
		MILEAGE		
		100-221-332-0000-30 IMPROV OF INSTRUC TRAVEL	128.50	
385346	01/06/2021	574493 LYTCH'S SIGN SERVICE		165.00
	VO# 94347	INV# LATTA SCHOOLS	165.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	165.00	
385347	01/06/2021	577143 MCCARTER		1,683.00
	VO# 94317	INV# 1042384	PO# 595820	1,683.00
		SUPPLIES		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,683.00	
* 385349	01/06/2021	591814 PEE DEE FIRE & SAFETY INC		855.60
	VO# 94318	INV# 36476	672.68	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	672.68	

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	VO# 94319	INV# 36474 MAINT	16.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	16.00
	VO# 94320	INV# 36475 MAINT	166.92
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	166.92
* 385351	01/06/2021	596169 PROCARE THERAPY	390.00
	VO# 94321	INV# 20057410 SERVICES	39.00
	203-213-312-0002-31	THERAPISTS SERVICES	39.00
	VO# 94344	INV# 20064729 SERVICES	351.00
	203-213-312-0001-31	THERAPISTS SERVICES	351.00
385352	01/06/2021	601284 RICKS AUTO ELECTRIC	500.00
	VO# 94322	INV# 958102 MAINT	500.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	500.00
385353	01/06/2021	603451 EMPLOYEE VENDOR	2,177.02
	VO# 94323	INV# LATTA SCHOOLS MAINT	2,177.02
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	2,177.02
385354	01/06/2021	610733 SEGRA	1,291.93
	VO# 94324	INV# 1826764 COMMUNICATIONS	1,291.93
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	1,291.93
385355	01/06/2021	616435 STANTEC CONSULTING SERVICES INC.	3,139.00
	VO# 94325	INV# 1697710 SERVICES	2,555.00
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	2,555.00
	VO# 94326	INV# 1738022 SERVICES	584.00
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	584.00
385356	01/06/2021	623315 TOSHIBA BUSINESS SOLUTIONS	4,532.18
	VO# 94331	INV# 5305276 CONTRACT	4,532.18
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	689.38
	100-257-323-0001-31	ELEM. COPIER SERVICE	1,992.16
	100-257-323-0002-32	MS COPIER SERVICE	744.63
	100-257-323-0003-33	HS COPIER SERVICE	1,106.01
385357	01/06/2021	623300 TOWN OF LATTA	875.72
	VO# 94327	INV# 2512 UTILITIES	221.03

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		100-254-321-0000-30 DISTRICT UTILITIES	221.03	
	VO# 94328	INV# 2831 0	125.85	
		UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	125.85	
	VO# 94329	INV# 0783	171.51	
		UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	171.51	
	VO# 94330	INV# 0782	357.33	
		UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES	357.33	
385358	01/06/2021	625010 UNIFIRST CORPORATION		1,577.28
	VO# 94332	INV# 1121674	201.36	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	201.36	
	VO# 94333	INV# 1121676	95.64	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	95.64	
	VO# 94334	INV# 1121687	340.20	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	340.20	
	VO# 94335	INV# 1123856	562.76	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	562.76	
	VO# 94336	INV# 1123865	377.32	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	377.32	
385359	01/06/2021	625960 VERIZON WIRELESS		274.62
	VO# 94337	INV# 9868837450	274.62	
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	274.62	
385360	01/12/2021	608218 SC DEPARTMENT OF EDUCATION		59,206.71
	VO# 94357	INV# HOTSPOTS REIMBURSEI	59,206.71	
		DILLON#3 HOTSPOT REIMB		
		217-411-720-0000-30 CRF PAYMENT TO SDE	59,206.71	
385361	01/19/2021	531701 DILLON COUNTY TREASURER		630.00
	VO# 94391	INV# 22534	630.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	315.00	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	315.00	
385362	01/19/2021	534220 DOMINION ENERGY		293.02
	VO# 94377	INV# 4306	269.99	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	269.99	

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	VO# 94378	INV# 9853		23.03
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS		23.03
385363	01/19/2021	542830 FOLLETT SCHOOL SOLUTIONS INC.		1,500.00
	VO# 94388	INV# 787558F	PO# 393920	1,500.00
		SUPPLIES		
	100-221-410-0000-33	IMPROV OF INSTRUC SUPPLIES		1,500.00
385364	01/19/2021	551620 HALLIGAN MAHONEY & WILLIAMS		980.00
	VO# 94379	INV# 15334		980.00
		SERVICES		
	100-231-319-0000-30	FEES FOR LEGAL SERVICES		980.00
385365	01/19/2021	554200 HERALD OFFICE SUPPLY		1,840.19
	VO# 94380	INV# 849592-1		87.89
		849592-0		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		87.89
	VO# 94381	INV# 852795-0	PO# 110120	1,752.30
		SUPPLIES		
	203-122-410-0001-31	TMH SUPPLIES		292.05
	203-126-410-0001-31	SPEECH SUPPLIES		584.10
	203-127-410-0001-31	LD SUPPLIES		584.10
	203-161-410-0001-31	LES AUTISM SUPPLIES		292.05
385366	01/19/2021	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		152.12
	VO# 94382	INV# 94741	PO# 597420	152.12
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		152.12
385367	01/19/2021	562486 JUNIOR LIBRARY GUILD		788.64
	VO# 94383	INV# 544047	PO# 110320	788.64
		SUPPLIES		
	100-222-410-0000-31	LIBRARY SUPPLIES		788.64
385368	01/19/2021	571492 LIGHTSERVE CORPORATION		219.78
	VO# 94384	INV# 45082	PO# 597320	219.78
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		219.78
385369	01/19/2021	588940 PALMETTO STATE PEST CONTROL		1,485.00
	VO# 94390	INV# 19675		1,485.00
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		525.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		960.00
385370	01/19/2021	596169 PROCARE THERAPY		234.00
	VO# 94385	INV# 20073176		234.00
		SERVICES		
	203-213-312-0002-31	THERAPISTS SERVICES		234.00

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385371	01/19/2021	608960 SC DEPARTMENT OF REVENUE		580.63
	VO# 94389	INV#	580.63	
		VOUCHER - AP USE TAX		
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	46.74	
	203-122-410-0001-31	TMH SUPPLIES	533.89	
385372	01/19/2021	610733 SEGRA		1,331.61
	VO# 94386	INV# 1850161	1,331.61	
		COMMUNICATIONS		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	1,331.61	
* 385374	01/21/2021	533300 DILLON WOOD WORKS		313.04
	VO# 94396	INV# 222235	313.04	
		MAINT		
	100-254-410-0020-33	SUPPLIES SAFETY/PPE/SANITA COVID 19	313.04	
385375	01/21/2021	554200 HERALD OFFICE SUPPLY		390.93
	VO# 94402	INV# 845886-0	PO# 255120	247.02
		SUPPLIES		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	247.02	
	VO# 94403	INV# 854229-0	PO# 255220	143.91
		SUPPLIES		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	143.91	
385376	01/21/2021	564600 EMPLOYEE VENDOR		800.00
	VO# 94394	INV# JANUARY	800.00	
		VEHICLE		
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00	
* 385379	01/21/2021	593998 PINNACLE NETWORK SOLUTIONS		408.24
	VO# 94401	INV# 28049	PO# 597220	408.24
		SUPPLIES		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	408.24	
385380	01/21/2021	594400 PITTSBURGH PAINT & GLASS		634.07
	VO# 94397	INV# 73664	634.07	
		MAINT		
	100-254-410-0020-33	SUPPLIES SAFETY/PPE/SANITA COVID 19	634.07	
385381	01/21/2021	595677 EMPLOYEE VENDOR		700.35
	VO# 94399	INV# REIMBURSEMENT	700.35	
		TUITION		
	100-001-999-0000-30	REVENUE FROM LOCAL SOURCES	700.35	
385382	01/21/2021	625960 VERIZON WIRELESS		274.56
	VO# 94400	INV# 9870954750	274.56	
		COMMUNICATIONS		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	274.56	

FY 2020-2021

DILLON COUNTY SCHOOL DISTRICT 3

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			TOTAL NUMBER OF CHECKS:	52	215,028.80
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>215,028.80</u>