

CHECK REGISTER FOR 2/1/2021 TO 2/23/2021 & 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>
385384	02/09/2021	500690 ADMN DTO	114.84
	VO# 94463	INV# 90307639	114.84
		DILLON DIST. 3	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	114.84
* 385386	02/09/2021	509869 MONICA S. BERRY THERAPY, INC.	2,175.00
	VO# 94454	INV# JANUARY	2,175.00
		SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	117.56
		205-213-312-0002-31 THERAPIST SERVICES	2,057.44
385387	02/09/2021	510150 EMPLOYEE VENDOR	725.76
	VO# 94455	INV# TRAVEL	725.76
		MILEAGE	
		203-251-331-0001-31 REIMB FOR STUDENT TRAVEL	725.76
385388	02/09/2021	531701 DILLON COUNTY TREASURER	630.00
	VO# 94495	INV# 22718	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
* 385390	02/09/2021	533400 DILMAR OIL CO	351.99
	VO# 94447	INV# 169703	351.99
		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	351.99
385391	02/09/2021	534810 DUKE ENERGY PROGRESS	17,503.85
	VO# 94489	INV# 8313	1,339.22
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,339.22
	VO# 94490	INV# 7225	5,455.18
		UTILITIES	
		100-254-470-0000-31 FLEM ENERGY HEATING FUELS	5,455.18
	VO# 94491	INV# 0516	4,264.32
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,264.32
	VO# 94492	INV# 0516	6,445.13
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	6,445.13
385392	02/09/2021	538536 EDUCATORS PUBLISHING SERVICE	265.75
	VO# 94430	INV# 202501756197	265.75
		PO# 110220	
		SUPPLIES	
		203-127-410-0001-31 LD SUPPLIES	265.75
* 385394	02/09/2021	540983 FIRST BANK	608.53
	VO# 94483	INV# 3174	608.53
		SERCIVES / SUPPLIES	

CHECK REGISTER FOR 2/1/2021 TO 2/23/2021 & 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>
		100-231-690-0000-30 BOARD MISCELLANEOUS	126.54	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	90.00	
		203-122-410-0001-31 TMH SUPPLIES	68.75	
		203-126-410-0001-31 SPEECH SUPPLIES	103.12	
		203-127-410-0001-31 LD SUPPLIES	103.13	
		203-161-410-0001-31 LES AUTISM SUPPLIES	116.99	
385395	02/09/2021	542830 FOLLETT SCHOOL SOLUTIONS INC.		661.68
	VO# 94456	INV# 1426717	PO# 597620	661.68
		LICENSE		
		100-222-410-0000-31 LIBRARY SUPPLIES	661.68	
385396	02/09/2021	549000 GOLDEN TOWN PHARMACY		3,897.77
	VO# 94496	INV# 7	PO# 597520	3,897.77
		SUPPLIES		
		217-254-410-0001-30 CRF SCHOOL SAFETY/PPE SUPPLIES	3,897.77	
385397	02/09/2021	551620 HALLIGAN MAHONEY & WILLIAMS		490.00
	VO# 94493	INV# 15422		490.00
		SERVICES		
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	490.00	
385398	02/09/2021	554190 HELPSYSTEMS		637.66
	VO# 94482	INV# V0000145606	PO# 599020	637.66
		SERVICES		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	637.66	
385399	02/09/2021	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		2,942.35
	VO# 94432	INV# 95816	PO# 598120	2,016.74
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,016.74	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,000.00	
	VO# 94433	INV# 95815	PO# 598220	431.78
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	431.78	
	VO# 94434	INV# 95814	PO# 598320	237.60
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	237.60	
	VO# 94472	INV# 95926	PO# 599220	256.23
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	256.23	
385400	02/09/2021	558940 IPEVO INC		684.46
	VO# 94435	INV# 002202011V0675	PO# 594120	684.46
		SUPPLIES		
		210-112-410-0000-31 INSTRUC SUPPLIES /DOC CAMERAS	684.46	
385401	02/09/2021	559574 JACOB PLUMBING CO., INC		500.00
	VO# 94479	INV# 39330		500.00

CHECK REGISTER FOR 2/1/2021 TO 2/23/2021 & 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>
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	500.00
* 385403	02/09/2021	562486 JUNIOR LIBRARY GUILD	1,301.54
	VO# 94436	INV# J021278 PO# 394220	1,301.54
		SUPPLIES	
		100-222-410-0000-33 LIBRARY SUPPLIES	1,301.54
385404	02/09/2021	564600 EMPLOYEE VENDOR	800.00
	VO# 94437	INV# FEBRUARY	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
385405	02/09/2021	565204 L & L BODY SHOP FRAME AND REPAIR SERVICE	100.00
	VO# 94481	INV# LATTA SCHOOLS	100.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	100.00
385406	02/09/2021	566932 LATTA AUTOMOTIVE LLC	250.00
	VO# 94480	INV# LATTA SCHOOLS	250.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	250.00
385407	02/09/2021	567900 LATTA POSTMASTER	275.00
	VO# 94453	INV# LATTA HIGH	275.00
		POSTAGE	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	275.00
385408	02/09/2021	568400 LATTA SCHOOL FOOD SERV	77,554.60
	VO# 94452	INV# NOVEMBER	77,554.60
		2020 SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	77,554.60
385409	02/09/2021	569400 LEE BUILDERS SUPPLY	332.88
	VO# 94467	INV# 31126-31113-31019	172.57
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	172.57
	VO# 94468	INV# 31137 - 31126	160.31
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	160.31
* 385411	02/09/2021	583000 MORRELL TIRE SERVICE	143.59
	VO# 94474	INV# 0126180	15.23
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	15.23
	VO# 94478	INV# 0128077	128.36
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	128.36
385412	02/09/2021	587406 OFFICE DEPOT	475.00
	VO# 94438	INV# 148773610001 PO# 109820	86.31

CHECK REGISTER FOR 2/1/2021 TO 2/23/2021 & 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>
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	86.31
		VO# 94498 INV# 143952065001 PO# 110020	388.69
		SUPPLIES	
		220-112-410-0000-31 SC CARES VIRTUAL LEARNING SUPPLIES	388.69
* 385414	02/09/2021	596169 PROCARE THERAPY	1,170.00
		VO# 94439 INV# 20080236	429.00
		SERVICES	
		205-213-312-0002-31 THERAPIST SERVICES	429.00
		VO# 94471 INV# 20084652	741.00
		SERVICES	
		203-213-312-0002-31 THERAPISTS SERVICES	741.00
385415	02/09/2021	598850 REHABMART, LLC	568.25
		VO# 94497 INV# 45241 PO# 595120	568.25
		SUPPLIES	
		203-122-410-0001-32 TMH SUPPLIES	568.25
385416	02/09/2021	601085 RICHBOURG'S AUTO ELECTRIC SERVICE	284.05
		VO# 94440 INV# 65711 PO# 598020	284.05
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	284.05
385417	02/09/2021	601302 RIFTON EQUIPMENT	1,575.46
		VO# 94499 INV# N528T-1 PO# 598520	1,575.46
		SUPPLIES	
		203-122-410-0001-31 TMH SUPPLIES	1,575.46
385418	02/09/2021	610733 SEGRA	1,313.45
		VO# 94477 INV# 1872875	1,313.45
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,313.45
385419	02/09/2021	620600 TAYLOR AUTO PARTS	617.28
		VO# 94484 INV# 126246	322.87
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	322.87
		VO# 94485 INV# 124104	152.51
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	152.51
		VO# 94486 INV# 125400	32.81
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	32.81
		VO# 94487 INV# 124192	109.09
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	109.09
385420	02/09/2021	623300 TOWN OF LATTA	1,395.43
		VO# 94449 INV# 2512	225.74

CHECK REGISTER FOR 2/1/2021 TO 2/23/2021 & 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>
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	225.74
		VO# 94450 INV# 2831	111.72
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	111.72
		VO# 94451 INV# 0783	271.56
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	271.56
		VO# 94494 INV# 0782	786.41
		UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	786.41
385421	02/09/2021	623827 TRINITY BEHAVIORAL CARE	
		VO# 94441 INV# DILLON DIST. 3	120.00
		SERVICES	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	120.00
385422	02/09/2021	625010 UNIFIRST CORPORATION	
		VO# 94442 INV# 1121674	201.36
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	201.36
		VO# 94443 INV# 1121675	95.64
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	95.64
		VO# 94444 INV# 1121687	340.20
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	340.20
		VO# 94445 INV# 1123856	562.76
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	562.76
		VO# 94446 INV# 1123865	296.36
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	296.36
* 385424	02/18/2021	502340 ALISON'S MONTESSORI	
		VO# 94557 INV# 94227 PO# 109920	254.55
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	254.55
385425	02/18/2021	506880 EMPLOYEE VENDOR	
		VO# 94540 INV# LATA ELEM	350.00
		SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	350.00
* 385427	02/18/2021	534220 DOMINION ENERGY	
		VO# 94542 INV# 4306	542.07
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	542.07

CHECK REGISTER FOR 2/1/2021 TO 2/23/2021 & 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>
	VO# 94543	INV# 9853	25.63
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	25.63
385428	02/18/2021	549000 GOLDEN TOWN PHARMACY	12,879.00
	VO# 94568	INV# 36 PO# 500320	12,879.00
		SUPPLIES	
	217-254-410-0001-30	CRF SCHOOL SAFETY/PPE SUPPLIES	12,879.00
385429	02/18/2021	549531 GRAINGER	242.28
	VO# 94556	INV# 9798083573 PO# 599320	242.28
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	242.28
* 385431	02/18/2021	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	180.31
	VO# 94545	INV# 96132 PO# 599720	180.31
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	180.31
* 385433	02/18/2021	582430 MOMAR INC	7,544.04
	VO# 94566	INV# PS1364412 PO# 599520	7,544.04
		MAINT	
	217-254-410-0001-30	CRF SCHOOL SAFETY/PPE SUPPLIES	7,544.04
385434	02/18/2021	582732 MORNING NEWS	373.15
	VO# 94569	INV# 000000124062	373.15
		SUBSCRIPTION	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	373.15
385435	02/18/2021	591800 PEE DEE EDUCATION CENTER	6,452.00
	VO# 94546	INV# DILLON DIST. 3	6,452.00
		FY 2021-PROJECT SHARE	
	203-149-373-0000-31	PROJECT SHARE	1,338.50
	203-149-373-0001-31	PROJECT SHARE	5,113.50
* 385437	02/18/2021	608960 SC DEPARTMENT OF REVENUE	488.59
	VO# 94563	INV#	488.59
		VOUCHER - AP USE TAX	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	282.95
	220-112-410-0000-31	SC CARES VIRTUAL LEARNING SUPPLIES	205.64
385438	02/18/2021	621640 TE21, INC	1,645.00
	VO# 94564	INV# 8814 PO# 599920	1,645.00
		SUPPLIES	
	100-221-312-0000-31	INSTRUC PROG IMP	1,645.00

FY 2020-2021

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 2/1/2021 TO 2/23/2021 & 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>	
			TOTAL NUMBER OF CHECKS:	44	152,939.11
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>152,939.11</u>