

CHECK REGISTER FOR 5/1/2021 TO 5/28/2021 & 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>
385601	05/07/2021	500690 ADMN DTO	114.84
	VO# 94962	INV# 90313656	114.84
		SERVICES	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	114.84
385602	05/07/2021	500510 ARBOR SCIENTIFIC	118.31
	VO# 94939	INV# 446510	118.31
		PO# 256920	
		SUPPLIES	
	326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES	118.31
385603	05/07/2021	509869 MONICA S. BERRY THERAPY, INC.	2,520.00
	VO# 94958	INV# APRIL	2,520.00
		SERVICES	
	203-213-312-0000-31	THERAPISTS SERVICES	265.00
	203-213-312-0002-31	THERAPISTS SERVICES	2,255.00
385604	05/07/2021	515708 CAROLINA BIOLOGICAL SUPPLY	1,041.16
	VO# 94940	INV# 51368733 RI	1,041.16
		PO# 257020	
		SUPPLIES	
	326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES	1,041.16
385605	05/07/2021	533000 DILLON TRACTOR & IMPEM	21,218.79
	VO# 94917	INV# EA04657	21,218.79
		PO# 503920	
		MAINT	
	100-254-540-0000-31	ELEM MAINT EQUIPMENT	10,609.40
	100-254-540-0000-33	MS & HS MAINT EQUIPMENT	10,609.39
385606	05/07/2021	533400 DILMAR OIL CO	877.33
	VO# 94960	INV# 169703	877.33
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	877.33
385607	05/07/2021	534810 DUKE ENERGY PROGRESS	17,010.68
	VO# 94941	INV# 8313	1,253.70
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,253.70
	VO# 94942	INV# 7225	6,249.37
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	6,249.37
	VO# 94943	INV# 0516	3,717.55
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	3,717.55
	VO# 94944	INV# 0516	5,790.06
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	5,790.06
* 385609	05/07/2021	540983 FIRST BANK	5,955.40
	VO# 95001	INV# 3174	5,955.40
		SUPPLIES / SERVICES	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	86.26
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	149.00
		100-175-410-0000-31 AFTERSCHOOL SUPPLIES	180.29
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	144.74
		100-233-640-0000-31 ADM DUES	120.00
		100-254-410-0020-30 SUPPLIES SAFETY//PPE COVID 19	4,122.85
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	1,152.26
385610	05/07/2021	541700 FLINN SCIENTIFIC INC.	3,241.76
	VO# 94945	INV# 2556168-8073 PO# 256720	3,241.76
		2555322	
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	3,241.76
385611	05/07/2021	544562 FUN EXPRESS, LLC	171.01
	VO# 94918	INV# 709266008-01 PO# 113020	171.01
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	171.01
385612	05/07/2021	551602 HALF-PINTS KIDS, INC.	131.84
	VO# 94995	INV# 2188 PO# 113820	131.84
		SUPPLIES	
		100-175-410-0000-31 AFTERSCHOOL SUPPLIES	131.84
385613	05/07/2021	552376 HARRIS INTEGRATED SOLUTIONS, INC.	7,000.00
	VO# 94957	INV# 48330	7,000.00
		SERVICE WARRANTY	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	7,000.00
* 385615	05/07/2021	559574 JACOB PLUMBING CO., INC	237.50
	VO# 94919	INV# 39638	237.50
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	237.50
385616	05/07/2021	559706 JMP EQUIPMENT COMPANY, LLC	129.69
	VO# 94961	INV# 00969980 PO# 504320	129.69
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	129.69
385617	05/07/2021	560560 JOHN DEERE FINANCIAL	346.68
	VO# 94959	INV# 92606 PO# 503320	346.68
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	346.68
385618	05/07/2021	561900 JONES SCHOOL SUPPLY CO	132.21
	VO# 94974	INV# 1811961 PO# 257420	132.21
		SUPPLIES	
		100-212-410-0000-32 GUIDANCE SUPPLIES	132.21
* 385620	05/07/2021	564600 EMPLOYEE VENDOR	800.00
	VO# 94920	INV# MAY	800.00
		VEHICLE	

CHECK REGISTER FOR 5/1/2021 TO 5/28/2021 & 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>
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
385621	05/07/2021	560975 KURTZ BROS. INC.	343.14
	VO# 94997	INV# 21370.00 PO# 113920	343.14
		SUPPLIES	
		100-175-410-0000-31 AFTERSCHOOL SUPPLIES	343.14
385622	05/07/2021	560975 KURTZ BROS. INC.	588.10
	VO# 94950	INV# 21817.00 PO# 112820	588.10
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	588.10
385623	05/07/2021	565450 LAKESHORE LEARNING MATERIALS	525.23
	VO# 94998	INV# 1232190421 PO# 113420	251.01
		SUPPLIES	
		100-175-410-0000-31 AFTERSCHOOL SUPPLIES	251.01
	VO# 94999	INV# 1232280421 PO# 113320	274.22
		SUPPLIES	
		100-175-410-0000-31 AFTERSCHOOL SUPPLIES	274.22
385624	05/07/2021	565980 EMPLOYEE VENDOR	2,964.60
	VO# 94921	INV# 8841	2,964.60
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	2,964.60
385625	05/07/2021	566600 LATTA ACTIVITY BUS FUND	769.50
	VO# 94922	INV# ATHLECTICS	769.50
		MILEAGE	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	769.50
385626	05/07/2021	568350 LATTA ROTARY CLUB	555.00
	VO# 94952	INV# 497	185.00
		DUES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	185.00
	VO# 94953	INV# 496	185.00
		DUES	
		100-224-640-0000-30 IMPROV OF INSTRUC DUES	185.00
	VO# 94964	INV# 498	185.00
		DUES	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	185.00
385627	05/07/2021	569400 LEE BUILDERS SUPPLY	616.29
	VO# 94989	INV# 31522	308.39
		5 TICKETS	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	308.39
	VO# 94990	INV# 31647	199.91
		3 TICKETS	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	199.91
	VO# 94991	INV# 31682 PO# 505020	107.99
		SUPPLIES	

CHECK REGISTER FOR 5/1/2021 TO 5/28/2021 & 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>
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	107.99
385628	05/07/2021	571300 EMPLOYEE VENDOR	126.51
	VO# 94923	INV# TRAVEL	126.51
		MILEAGE	
		100-221-332-0000-30 IMPROV OF INSTRUC TRAVEL	126.51
* 385630	05/07/2021	574502 M & M WHOLESALE APPLIANCES	250.00
	VO# 94951	INV# LATTA SCHOOLS PO# 504720	250.00
		LATTA SCHOOLS	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	250.00
385631	05/07/2021	583100 MOSELEY OUTDOOR POWER	220.05
	VO# 95006	INV# 343768 PO# 504920	220.05
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	220.05
385632	05/07/2021	587406 OFFICE DEPOT	167.98
	VO# 94924	INV# 167611964001 PO# 503420	109.83
		SUPPLIES	
		201-223-410-0000-30 COORD SUPPLIES	109.83
	VO# 94925	INV# 165708458001 PO# 503720	58.15
		SUPPLIES	
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	58.15
* 385634	05/07/2021	593998 PINNACLE NETWORK SOLUTIONS	286.20
	VO# 94955	INV# 28523 PO# 504220	286.20
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	286.20
385635	05/07/2021	594400 PITTSBURGH PAINT & GLASS	1,991.10
	VO# 94949	INV# 74125	1,991.10
		SUPPLIES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,991.10
385636	05/07/2021	596169 PROCARE THERAPY	1,404.00
	VO# 94956	INV# 20139342	1,404.00
		20140608	
		203-213-312-0000-31 THERAPISTS SERVICES	1,404.00
385637	05/07/2021	598761 REALLY GOOD STUFF	402.84
	VO# 95000	INV# 7550236 PO# 113220	402.84
		SUPPLIES	
		100-175-410-0000-31 AFTERSCHOOL SUPPLIES	402.84
385638	05/07/2021	609725 SCHOLASTIC	2,313.89
	VO# 94987	INV# 29375114 PO# 113620	2,313.89
		SUPPLIES	
		100-175-410-0000-31 AFTERSCHOOL SUPPLIES	2,313.89
385639	05/07/2021	606423 SCHOOL NURSE SUPPLY	715.20
	VO# 94994	INV# 0835465-IN PO# 397520	715.20

CHECK REGISTER FOR 5/1/2021 TO 5/28/2021 & 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	
		100-213-410-0000-33 NURSE SUPPLIES	715.20
* 385642	05/07/2021	607442 SCHOOL SPECIALTY LLC	477.94
	VO# 94947	INV# 202501770298 PO# 257120	131.26
		SUPPLIES	
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	131.26
	VO# 95004	INV# 308103739588 PO# 256620	346.68
		SUPPLIES	
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	346.68
385643	05/07/2021	613325 SOFTDOCS	10,552.00
	VO# 94954	INV# 46411	10,552.00
		ANNUAL MAINT	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	10,552.00
385644	05/07/2021	613315 SOLES INDUSTRIAL ELECTRIC, INC.	1,186.55
	VO# 94928	INV# 003608	1,186.55
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,186.55
385645	05/07/2021	623300 TOWN OF LATTA	1,224.69
	VO# 94929	INV# 2512	221.03
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	221.03
	VO# 94930	INV# 2831	36.36
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	36.36
	VO# 94931	INV# 0783	362.91
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	362.91
	VO# 94932	INV# 0782	604.39
		UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	604.39
* 385647	05/07/2021	625010 UNIFIRST CORPORATION	1,426.36
	VO# 94933	INV# 1121674	201.36
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	201.36
	VO# 94934	INV# 1121676	95.64
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	95.64
	VO# 94935	INV# 1121687	340.20
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	340.20
	VO# 94936	INV# 1123856	562.76
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	562.76

CHECK REGISTER FOR 5/1/2021 TO 5/28/2021 & 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# 94937	INV# 1123865	226.40
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	226.40
385648	05/07/2021	625989 VEX ROBOTICS, INC.	252.17
	VO# 95003	INV# 502722	252.17
		SUPPLIES	
	326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES	252.17
385649	05/07/2021	626900 WAL MART	252.36
	VO# 94938	INV# 1001	172.66
		SUPPLIES	
	326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES	140.89
	326-113-410-0001-32	REFURBISH SCIENCE KITS	31.77
	VO# 94948	INV# 0468	79.70
		SUPPLIES	
	100-222-410-0000-32	LIBRARY SUPPLIES	79.70
385650	05/07/2021	630360 WORLDWIDE INTERACTIVE NETWORK, INC	2,835.00
	VO# 94963	INV# 2021-4-49	2,835.00
		PO# 598420	
		2021-4-49	
	319-212-410-0000-33	CAREER READY ASSESSMENTS	2,835.00
385651	05/19/2021	500550 ACE HARDWARE OF DILLON	223.86
	VO# 95058	INV# 112111	223.86
		PO# 505620	
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	223.86
* 385653	05/19/2021	513851 EMPLOYEE VENDOR	100.00
	VO# 95054	INV# JUNE 2-3, 2021	100.00
		MEALS	
	203-224-332-0000-31	IMPROV OF INSTRUC TRAVEL	100.00
385654	05/19/2021	513982 BSC SUPPLY	1,131.48
	VO# 95064	INV# 462265-00	1,131.48
		PO# 398420	
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	565.74
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	565.74
385655	05/19/2021	522790 COGNIA INC.	1,200.00
	VO# 95039	INV# 00143546	1,200.00
		FEE	
	100-233-640-0000-33	ADM DUES	1,200.00
385656	05/19/2021	531701 DILLON COUNTY TREASURER	530.00
	VO# 95040	INV# 23323	530.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	265.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	265.00
385657	05/19/2021	532200 DILLON HERALD	524.49

CHECK REGISTER FOR 5/1/2021 TO 5/28/2021 & 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# 95041	INV# 67668	524.49
		AD	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	524.49
* 385659	05/19/2021	539590 ETC MONTESSORI	228.48
	VO# 95079	INV# 12725 PO# 112120	228.48
		SUPPLIES	
	220-112-410-0000-31	SC CARES VIRTUAL LEARNING SUPPLIES	228.48
385660	05/19/2021	539840 EXPERT MACHINE FABRICATION LLC	100.00
	VO# 95077	INV# 34642	100.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	100.00
* 385662	05/19/2021	554200 HERALD OFFICE SUPPLY	653.16
	VO# 95059	INV# 893741-0	18.15
		SUPPLIES	
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	18.15
	VO# 95067	INV# 896156-0 PO# 258320	149.28
		SUPPLIES	
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	149.28
	VO# 95068	INV# 896726-0 PO# 115120	388.58
		SUPPLIES	
	100-213-410-0018-31	NURSE SUPPLIES	135.77
	100-213-410-0018-32	NURSE SUPPLIES	175.00
	100-213-410-0018-33	NURSE SUPPLIES	77.81
	VO# 95081	INV# 882997-0	97.15
		SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	97.15
385663	05/19/2021	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	3,293.19
	VO# 95044	INV# 97543 PO# 504520	3,293.19
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	1,646.59
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	1,646.60
385664	05/19/2021	559706 JMP EQUIPMENT COMPANY, LLC	783.04
	VO# 95062	INV# 00972139 PO# 505320	783.04
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	783.04
385665	05/19/2021	562476 JULIANA GROUP	6,570.00
	VO# 95074	INV# 504656 PO# 111120	4,140.00
		SUPPLIES	
	217-112-410-0001-31	CRF SAFETY SUPPLIES CLASSROOM	4,140.00
	VO# 95080	INV# 504655 PO# 111020	2,430.00
		SUPPLIES	
	100-112-410-0020-31	LES COVID/PPE SAFETY SUPPLIES	1,580.34
	217-112-410-0001-31	CRF SAFETY SUPPLIES CLASSROOM	849.66

CHECK REGISTER FOR 5/1/2021 TO 5/28/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
* 385668	05/19/2021	567900 LATTA POSTMASTER	110.00
	VO# 95066	INV# LATTA MIDDLE	110.00
		POSTAGE	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	110.00
385669	05/19/2021	567900 LATTA POSTMASTER	550.00
	VO# 95045	INV# LATTA HIGH	550.00
		POSTAGE	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	550.00
385670	05/19/2021	568400 LATTA SCHOOL FOOD SERV	125,070.08
	VO# 95046	INV# AFTERSCHOOL	1,430.40
		AFTERSCHOOL	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	1,430.40
	VO# 95047	INV# MARCH	123,639.68
		2021 SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	123,639.68
385671	05/19/2021	571492 LIGHTSERVE CORPORATION	229.38
	VO# 95048	INV# 47104	61.23
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	61.23
	VO# 95050	INV# 47634	168.15
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	168.15
385672	05/19/2021	575126 MARCO PRODUCTS, INC.	204.49
	VO# 95049	INV# 188034	204.49
		SUPPLIES	
		395-212-410-0000-32 EEDA CAREER SUPPLIES	204.49
385673	05/19/2021	582430 MOMAR INC	3,344.14
	VO# 95057	INV# PS1393909	3,344.14
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	2,000.00
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,344.14
385674	05/19/2021	582732 MORNING NEWS	222.45
	VO# 95082	INV# 123885	222.45
		SUBSCRIPTION	
		100-222-410-0000-33 LIBRARY SUPPLIES	222.45
* 385676	05/19/2021	587406 OFFICE DEPOT	468.34
	VO# 95051	INV# 162062168001	87.86
		4 INVOICES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	87.86
	VO# 95060	INV# 167021505001	380.48
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	380.48



CHECK REGISTER FOR 5/1/2021 TO 5/28/2021 & 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>
* 385678	05/19/2021	587406 OFFICE DEPOT	315.95
	VO# 95065	INV# 169987679001 PO# 397620	315.95
		5 - INVOICES	
		100-213-410-0000-33 NURSE SUPPLIES	315.95
385679	05/19/2021	591800 PEE DEE EDUCATION CENTER	170.25
	VO# 95061	INV# FY 2021 - SERVICES	170.25
		SHARE O & M	
		203-149-373-0000-31 PROJECT SHARE	170.25
385680	05/19/2021	596183 PRO ED, INC.	429.00
	VO# 95070	INV# 2882064 PO# 114020	429.00
		SUPPLIES	
		203-122-410-0000-31 TMH SUPPLIES	429.00
385681	05/19/2021	608960 SC DEPARTMENT OF REVENUE	219.85
	VO# 95075	INV#	219.85
		VOUCHER - AP USE TAX	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	38.41
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	26.19
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	10.19
		100-212-410-0000-32 GUIDANCE SUPPLIES	26.03
		220-112-410-0000-31 SC CARES VIRTUAL LEARNING SUPPLIES	93.00
		395-212-410-0000-32 EEDA CAREER SUPPLIES	26.03
385682	05/19/2021	606423 SCHOOL NURSE SUPPLY	1,398.95
	VO# 95071	INV# 0834059-IN PO# 256420	1,398.95
		SUPPLIES	
		100-213-410-0000-32 NURSE SUPPLIES	1,398.95
385683	05/19/2021	610733 SEGRA	1,316.88
	VO# 95053	INV# 1926193	1,316.88
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,316.88
385684	05/19/2021	610728 EMPLOYEE VENDOR	100.00
	VO# 95055	INV# JUNE 2-3, 2021	100.00
		MEALS	
		203-224-332-0000-31 IMPROV OF INSTRUC TRAVEL	100.00
385685	05/19/2021	623326 TOUCHMATH, LLC	366.12
	VO# 95072	INV# 200191615 PO# 114420	366.12
		SUPPLIES	
		203-127-410-0000-31 LD SUPPLIES	366.12

FY 2020-2021

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 5/1/2021 TO 5/28/2021 & 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:	70	243,347.48
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<hr/> <u>243,347.48</u>