

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
384638	04/07/2020	503650 AMERICAN EXPRESS	198.00
	VO# 92967	INV# 6-81003	198.00
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	198.00
384639	04/07/2020	509869 MONICA S. BERRY THERAPY, INC.	2,217.00
	VO# 92968	INV# MARCH	2,217.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	2,217.00
384640	04/07/2020	510150 EMPLOYEE VENDOR	1,030.40
	VO# 92969	INV# TRAVEL	1,030.40
		MILEAGE	
		203-251-331-0001-31 REIMB FOR STUDENT TRAVEL	1,030.40
* 384642	04/07/2020	534810 DUKE ENERGY PROGRESS	16,574.17
	VO# 92970	INV# 8313	1,189.69
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,189.69
	VO# 92971	INV# 7225	5,810.26
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	5,810.26
	VO# 92972	INV# 0516	3,645.34
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	3,645.34
	VO# 92973	INV# 0516	5,928.88
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	5,928.88
384643	04/07/2020	540820 FERGUSON ENTERPRISES, LLC #34	233.04
	VO# 92974	INV# SC272846 PO# 580519	233.04
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	233.04
384644	04/07/2020	545660 GARDNER ROOFING, INC	29,040.00
	VO# 92960	INV# CERT. NO. 11	29,040.00
		SERVICES	
		393-253-520-0000-33 BUILDING ROOFING	29,040.00
* 384646	04/07/2020	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	10,033.52
	VO# 92966	INV# 90290 PO# 581319	9,392.00
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	4,696.00
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	4,696.00
	VO# 92976	INV# 90832-90820 PO# 583119	641.52
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	320.76
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	320.76

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384647	04/07/2020	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	354.29
	VO# 92961	INV# CERT. NO. 11	354.29
		SERVICES	
		393-253-520-000D-33 BUILDING ROOFING	354.29
384648	04/07/2020	562853 KELLY'S QUIK PRINT	868.58
	VO# 92962	INV# 20200360	868.58
		PO# 582319	
		SUPPLIES	
		100-221-410-0000-31 IMP OF INSTRUC SUPPLIES	868.58
384649	04/07/2020	564600 EMPLOYEE VENDOR	800.00
	VO# 92963	INV# APRIL	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
384650	04/07/2020	565980 EMPLOYEE VENDOR	1,387.80
	VO# 92977	INV# 8524	1,387.80
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,387.80
384651	04/07/2020	570750 L. H. STOKES & SON, INC.	799.20
	VO# 92978	INV# 64827	799.20
		PO# 583019	
		SUPPLIES	
		500-253-530-0016-31 TRAIL FACILITY IMPROVEMENT	799.20
384652	04/07/2020	582430 MOMAR INC	2,723.65
	VO# 92979	INV# PS1331903	2,723.65
		PO# 582919	
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,361.82
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,361.83
384653	04/07/2020	587406 OFFICE DEPOT	1,461.20
	VO# 92980	INV# 454537879001	1,252.37
		PO# 101819	
		SUPPLIES	
		203-122-410-0001-31 TMH SUPPLIES	313.10
		203-127-410-0001-31 LD SUPPLIES	626.17
		203-161-410-0001-31 LES AUTISM SUPPLIES	313.10
	VO# 92981	INV# 456909611001	208.83
		PO# 102419	
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	208.83
384654	04/07/2020	593998 PINNACLE NETWORK SOLUTIONS	4,299.80
	VO# 92982	INV# 26905	641.52
		PO# 581219	
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	641.52
	VO# 92983	INV# 26886	335.34
		PO# 581519	
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	335.34
	VO# 92984	INV# 26917	3,322.94
		PO# 582019	

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		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	3,322.94
384655	04/07/2020	601310 RISE VISION	297.00
	VO# 92964	INV# 41099	297.00
		CONTRACT	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	297.00
384656	04/07/2020	601861 GEARL ROBERTS	250.00
	VO# 92985	INV# 22	250.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	250.00
384657	04/07/2020	616435 STANTEC CONSULTING SERVICES INC.	1,168.00
	VO# 92986	INV# 1636616	1,022.00
		SERVICES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	1,022.00
	VO# 92987	INV# 1606880	146.00
		SERVICES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	146.00
384658	04/07/2020	623300 TOWN OF LATTA	1,119.83
	VO# 92988	INV# 2512	218.78
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	218.78
	VO# 92989	INV# 2831	275.16
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	275.16
	VO# 92990	INV# 0783	283.86
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	283.86
	VO# 92991	INV# 0782	342.03
		UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	342.03
384659	04/07/2020	625010 UNIFIRST CORPORATION	1,130.43
	VO# 92992	INV# 1121674	136.35
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	136.35
	VO# 92993	INV# 1121676	64.29
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	64.29
	VO# 92994	INV# 1121687	231.21
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	231.21
	VO# 92995	INV# 1123856	381.66
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	381.66

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	VO# 92996	INV# 1123865 MAINT	316.92
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	316.92
384660	04/07/2020	625960 VERIZON WIRELESS	273.88
	VO# 92965	INV# 9850167170 COMMUNICATIONS	273.88
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	273.88
384661	04/21/2020	531701 DILLON COUNTY TREASURER	855.44
	VO# 93010	INV# 20695 MAINT	855.44
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	427.72
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	427.72
* 384663	04/21/2020	533400 DILMAR OIL CO	330.53
	VO# 93012	INV# 169703 MAINT	330.53
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	330.53
384664	04/21/2020	534220 DOMINION ENERGY	123.32
	VO# 93014	INV# 4306 UTILITIES	99.03
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	99.03
	VO# 93015	INV# 9853 UTILITIES	24.29
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	24.29
384665	04/21/2020	537629 E & L RENTALS AND HARDWARE INC	294.65
	VO# 93016	INV# 120881 MAINT	294.65
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	294.65
384666	04/21/2020	540820 FERGUSON ENTERPRISES, LLC #34	229.60
	VO# 93017	INV# 6683932 PO# 583319 MAINT	229.60
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	229.60
384667	04/21/2020	540983 FIRST BANK	371.52
	VO# 93030	INV# 3174 SERVICES / SUPPLIES	371.52
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	350.52
	100-223-410-0000-30	SUPERVISOR SUPPLIES	21.00
384668	04/21/2020	561787 EMPLOYEE VENDOR	451.35
	VO# 93018	INV# TRAVEL MILEAGE	451.35
	203-223-332-0000-30	COORDINATOR TRAVEL	451.35
384669	04/21/2020	566900 LATTA AREA SCHOOLS	435.61
	VO# 93009	INV#	435.61

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		VOUCHER - AP USE TAX	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	3.79
		100-213-410-0000-31 NURSE SUPPLIES	52.16
		100-213-410-0000-32 NURSE SUPPLIES	8.86
		100-213-410-0000-33 NURSE SUPPLIES	64.81
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	19.68
		203-122-410-0001-31 TMH SUPPLIES	49.40
		203-122-410-0001-33 TMH SUPPLIES	22.18
		203-127-410-0001-31 LD SUPPLIES	98.80
		203-127-410-0001-33 LD SUPPLIES	44.35
		203-161-410-0001-31 LES AUTISM SUPPLIES	49.40
		203-161-410-0001-33 LHS AUTISM SUPPLIES	22.18
384670	04/21/2020	568400 LATTA SCHOOL FOOD SERV	83,217.81
	VO# 93019	INV# JANUARY	83,217.81
		SLP 2020	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	83,217.81
384671	04/21/2020	569400 LEE BUILDERS SUPPLY	276.35
	VO# 93020	INV# 28783	100.96
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	100.96
	VO# 93021	INV# 28781	175.39
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	175.39
384672	04/21/2020	582078 MILLER PLUMBING & ELECTRIC	285.00
	VO# 93022	INV# 17934	285.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	285.00
384673	04/21/2020	585950 NCS PEARSON INC	758.66
	VO# 93023	INV# 9167304	758.66
		PO# 582719	
		SUPPLIES	
		203-214-410-0001-30 PSYCH SUPPLIES	758.66
384674	04/21/2020	588940 PALMETTO STATE PEST CONTROL	1,385.00
	VO# 93024	INV# 18895	1,385.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	425.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	960.00
384675	04/21/2020	591800 PEE DEE EDUCATION CENTER	135.00
	VO# 93025	INV# SHARE STUDENT	135.00
		SERVICES	
		203-149-373-0001-31 PROJECT SHARE	135.00
* 384677	04/21/2020	601410 RIVERSIDE INSIGHTS	434.65
	VO# 93027	INV# 037118	434.65
		PO# 582519	

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		SUPPLIES	
		203-214-410-0001-30 PSYCH SUPPLIES	434.65
384678	04/21/2020	610733 SEGRA	1,293.41
	VO# 93028	INV# 1679752	1,293.41
		COMMUNICATION	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,293.41
384679	04/21/2020	623827 TRINITY BEHAVIORAL CARE	135.00
	VO# 93029	INV# DILLON DIST. 3	135.00
		SERVICES	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	135.00
384680	04/28/2020	501600 AGRI SUPPLY, INC.	118.79
	VO# 93063	INV# 24391 /4 PO# 583519	118.79
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	118.79
384681	04/28/2020	504314 ANCGROUP, INC.	3,540.16
	VO# 93064	INV# 210888	3,540.16
		LICENSE	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	3,540.16
384682	04/28/2020	529148 DATA NETWORK SOLUTIONS, INC.	6,852.00
	VO# 93065	INV# 26006 PO# 583219	6,852.00
		RENEWAL	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	6,852.00
384683	04/28/2020	545660 GARDNER ROOFING, INC	55,280.80
	VO# 93066	INV# CERT. NO. 12	55,280.80
		SERVICES	
		393-253-520-000D-33 BUILDING ROOFING	55,280.80
384684	04/28/2020	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	674.43
	VO# 93067	INV# CERT. NO. 12	674.43
		SERVICES	
		393-253-520-000D-33 BUILDING ROOFING	674.43
384685	04/28/2020	568400 LATTA SCHOOL FOOD SERV	83,318.77
	VO# 93068	INV# FEBRUARY	83,318.77
		2020 SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	83,318.77
384686	04/28/2020	625960 VERIZON WIRELESS	274.52
	VO# 93069	INV# 9852256016	274.52
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	274.52

FY 2019-2020

DILLON COUNTY SCHOOL DISTRICT 3

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	45	317,332.16
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>317,332.16</u>