

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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>
386577	04/06/2022	500690 ADMN DTO		114.84
	VO# 97107	INV# 90335434	114.84	
		TECH SERVICES		
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	114.84	
386578	04/06/2022	501600 AGRI SUPPLY, INC.		180.34
	VO# 97115	INV# 31410 /4	PO# 524821	180.34
		MAINT SUPPLIES		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	180.34	
* 386580	04/06/2022	533400 DILMAR OIL CO		1,517.59
	VO# 97172	INV# 13 INVOICES (MARCH)	1,517.59	
		MAINT SUPPLIES		
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	1,517.59	
386581	04/06/2022	534810 DUKE ENERGY PROGRESS		19,109.19
	VO# 97152	INV# 2304 (5 ACCTS)	1,258.16	
		DO UTILITIES		
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,258.16	
	VO# 97153	INV# 9100 8508 2495	6,515.18	
		LES UTILITIES		
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	6,515.18	
	VO# 97154	INV# 9559 / 4297	4,285.29	
		LMS UTILITIES		
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	4,285.29	
	VO# 97155	INV# 4544 (15/16 ACCTS)	7,050.56	
		LHS UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	7,050.56	
386582	04/06/2022	540983 FIRST BANK		567.31
	VO# 97182	INV# 3174	58.29	
		LES SUPPLIES		
	203-122-410-0000-31	TMH SUPPLIES	58.29	
	VO# 97183	INV# 3174	15.00	
		LES SUPPLIES		
	100-212-410-0000-31	GUIDANCE SUPPLIES	15.00	
	VO# 97186	INV# 3174	494.02	
		DO SUPPLIES		
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	171.50	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	78.00	
	100-233-640-0000-31	ADM DUES	99.00	
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	145.52	
386583	04/06/2022	542830 FOLLETT SCHOOL SOLUTIONS INC.		541.05
	VO# 97114	INV# 404927F	PO# 124121	541.05
		LIBRARY SUPPLIES		
	100-222-410-0000-31	LIBRARY SUPPLIES	541.05	

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386584	04/06/2022	554200 HERALD OFFICE SUPPLY	546.89
	VO# 97147	INV# 1004766-0 PO# 524621	159.14
		SUPPLIES	
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	159.14
	VO# 97161	INV# 997694-0 PO# 524921	289.44
		SUPPLIES	
	203-214-410-0000-30	PSYCHOLOGICAL SUPPLIES	289.44
	VO# 97171	INV# 1007303-0	98.31
		LMS SUPPLIES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	98.31
386585	04/06/2022	564155 KING'S PIZZA	210.85
	VO# 97179	INV# 063553	210.85
		BOARD SUPPLIES	
	100-231-690-0000-30	BOARD MISCELLANEOUS	210.85
386586	04/06/2022	566900 LATTA AREA SCHOOLS	390.00
	VO# 97120	INV# LHS	390.00
		ACTIVITY BUS TRAVEL	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL SUPPL	390.00
386587	04/06/2022	569400 LEE BUILDERS SUPPLY	801.60
	VO# 97175	INV# 33482	134.71
		SUPPLIES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	134.71
	VO# 97176	INV# 444/602/603/630/633	392.44
		SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	392.44
	VO# 97177	INV# 490/589/626	274.45
		SUPPLIES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	274.45
386588	04/06/2022	571300 EMPLOYEE VENDOR	400.00
	VO# 97104	INV# LATTA SCHOOLS	400.00
		SUPT VEHICLE ALLOWANCE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	400.00
* 386590	04/06/2022	588901 PALMETTO OCCUPATIONAL THERAPY SERVICES	4,631.25
	VO# 97165	INV# MARCH 2022	4,631.25
		THERAPY SERVICES	
	203-213-312-0000-31	THERAPISTS SERVICES	4,631.25
386591	04/06/2022	591800 PEE DEE EDUCATION CENTER	5,472.00
	VO# 97157	INV# 2022 PROJECT SHARE	5,472.00
		4/4 BILLINGS	
	203-149-373-0000-31	PROJECT SHARE	5,472.00
386592	04/06/2022	593998 PINNACLE NETWORK SOLUTIONS	2,816.95
	VO# 97108	INV# 29852 PO# 523121	1,242.00

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		TECH SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,242.00
		VO# 97134 INV# 29864 PO# 515021	592.95
		TECH SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	592.95
		VO# 97150 INV# 29876 PO# 524321	982.00
		TECH SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	982.00
386593	04/06/2022	595350 POWELL'S SANITATION, INC	800.00
		VO# 97174 INV# A-49518	800.00
		MAINT SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	800.00
386594	04/06/2022	595590 PRECISION HEATING & AIR, INC.	5,668.17
		VO# 97128 INV# 859	2,601.40
		MAINT SERVICE	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	2,601.40
		VO# 97181 INV# 861 PO# 523721	3,066.77
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	3,066.77
386595	04/06/2022	596169 PROCARE THERAPY	1,190.75
		VO# 97106 INV# 20348638	471.25
		THERAPY SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	471.25
		VO# 97144 INV# 20353515	350.50
		THERAPY SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	350.50
		VO# 97145 INV# 20353511	246.00
		THERAPY SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	246.00
		VO# 97146 INV# 20353510	123.00
		THERAPY SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	123.00
386596	04/06/2022	601861 GEARL ROBERTS	500.00
		VO# 97164 INV# 167	500.00
		LHS BASEBALL FIELD MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	500.00
386597	04/06/2022	603451 EMPLOYEE VENDOR	408.21
		VO# 97173 INV# 105	408.21
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	408.21
386598	04/06/2022	608218 SC DEPARTMENT OF EDUCATION	189.61
		VO# 97180 INV# FY 2021-2022 SCDE	189.61
		MEDICAID CLAIMING SERVICES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		270-411-720-0000-30 MATCH /PAYMENT TO SDE	189.61
386599	04/06/2022	607443 SCHOOL SERVICE INC	206.99
	VO# 97139	INV# 43366 PO# 314521	206.99
		LHS SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	206.99
* 386601	04/06/2022	613508 SOUND SYSTEMS INC	3,168.87
	VO# 97102	INV# 123648 PO# 524721	3,168.87
		MAINT	
		100-254-323-0001-33 MAINTENANCE PROJECTS	3,168.87
386602	04/06/2022	623300 TOWN OF LATTA	1,747.82
	VO# 97140	INV# 2831	398.16
		LES UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	398.16
	VO# 97141	INV# 0783	475.44
		LMS UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	475.44
	VO# 97142	INV# 2512/2219/0799/0774	209.27
		DO UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	209.27
	VO# 97143	INV# 0782/1724/2841	664.95
		LHS UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	664.95
386603	04/06/2022	625010 UNIFIRST CORPORATION	2,067.17
	VO# 97166	INV# 1121674	281.55
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	281.55
	VO# 97167	INV# 1121676	150.25
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	150.25
	VO# 97168	INV# 1121687	490.10
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	490.10
	VO# 97169	INV# 1123856	1,036.77
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,036.77
	VO# 97170	INV# 1123865	108.50
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	108.50
* 386605	04/06/2022	626900 WAL MART	119.64
	VO# 97119	INV# 611210	119.64
		LMS SUPPLIES	
		100-113-410-0005-32 LMS SUPPLIES	119.64
386606	04/06/2022	630326 WPS PUBLISHING	1,615.90

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	VO# 97160	INV# WPS-426030 SUPPLIES	1,615.90
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	1,615.90
* 386608	04/19/2022	524192 COMMERCIAL LAUNDRY SERVICE	540.61
	VO# 97248	INV# 9714 MAINT	442.16
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	300.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	142.16
	VO# 97249	INV# 9713 MAINT	98.45
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	98.45
386609	04/19/2022	531500 DILLON COUNTY CHAMBER OF COMMERCE	1,275.00
	VO# 97235	INV# DO PARADE FLOATS	1,275.00
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	1,275.00
386610	04/19/2022	531701 DILLON COUNTY TREASURER	797.32
	VO# 97244	INV# 25411 MAINT	797.32
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	398.66
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	398.66
386611	04/19/2022	534220 DOMINION ENERGY	164.69
	VO# 97229	INV# 8-1970-0211-4306 LHS UTILITIES	137.57
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	137.57
	VO# 97230	INV# 7-1970-0210-9853 LHS UTILITIES	27.12
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	27.12
* 386613	04/19/2022	540983 FIRST BANK	2,253.68
	VO# 97203	INV# 3174 LHS SUPPLIES	398.62
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	90.70
		100-222-410-0000-33 LIBRARY SUPPLIES	307.92
	VO# 97250	INV# 3174 LMS SUPPLIES	1,855.06
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	243.46
		100-213-410-0018-32 NURSE SUPPLIES	71.27
		100-233-332-0000-32 ADM TRAVEL	610.00
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	399.58
		100-233-640-0000-32 ADM DUES	195.00
		203-122-410-0000-32 TMH SUPPLIES	335.75
* 386615	04/19/2022	548362 THE GLASSMAN	425.00
	VO# 97247	INV# 139	425.00

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		BUS MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	425.00
386616	04/19/2022	559574 JACOB PLUMBING CO., INC	1,012.50
	VO# 97260	INV# 41099	1,012.50
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,012.50
386617	04/19/2022	561414 JOHNSTONE SUPPLY	140.53
	VO# 97243	INV# S1810673.001	140.53
		LHS BOY SCOUT HUT MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	140.53
386618	04/19/2022	571492 LIGHTSERVE CORPORATION	131.22
	VO# 97234	INV# 37628	131.22
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	131.22
386619	04/19/2022	587406 OFFICE DEPOT	489.53
	VO# 97256	INV# 52001/11001	169.86
		LES SUPPLIES	
		203-126-410-0000-31 SPEECH) SUPPLIES	169.86
	VO# 97257	INV# 61001/37001/37002	135.00
		LES SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	135.00
	VO# 97258	INV# 33001	119.88
		LES SUPPLIES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	119.88
	VO# 97259	INV# 370001	64.79
		LHS SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	64.79
386620	04/19/2022	590999 PEARSON EDUCATION INC.	205.20
	VO# 97245	INV# 17771112 PO# 523921	205.20
		PSYCH SUPPLIES	
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	205.20
386621	04/19/2022	591800 PEE DEE EDUCATION CENTER	124.00
	VO# 97254	INV# LATTA SCHOOLS	124.00
		FY 2022 SHARE O&M MARCH SERVICES	
		203-149-373-0000-31 PROJECT SHARE	124.00
386622	04/19/2022	596169 PROCARE THERAPY	780.00
	VO# 97233	INV# 20364003	406.25
		THERAPY SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	406.25
	VO# 97246	INV# 20366988	373.75
		THERAPY SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	373.75

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386623	04/19/2022	608960 SC DEPARTMENT OF REVENUE	432.91
	VO# 97237	INV#	197.11
		VOUCHER - AP USE TAX	
		100-111-410-0000-31 KINDERGARTEN SUPPLIES	19.89
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	1.89
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	40.52
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	22.14
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	21.48
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	27.92
		203-122-410-0000-31 TMH SUPPLIES	47.84
		203-122-410-0000-31 TMH SUPPLIES	15.43
	VO# 97238	INV# LATTA SCHOOLS	235.80
		MARCH '22 PA USE TAX REIMB	
		100-271-690-0000-33 OTHER PUPIL ACTIVITY MISCELLANEOUS	235.80
386624	04/19/2022	610733 SEGRA	1,315.02
	VO# 97252	INV# 2199408	1,315.02
		TECH SERVICES	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,315.02
386625	04/19/2022	610728 EMPLOYEE VENDOR	197.03
	VO# 97231	INV# APRIL 2022	127.53
		TRAVEL REIMB/SCASA	
		203-223-332-0000-30 COORDINATOR TRAVEL	127.53
	VO# 97255	INV# LATTA SCHOOLS	69.50
		TRAVEL REIMB	
		203-127-332-0000-31 LD TRAVEL	69.50
386626	04/19/2022	620600 TAYLOR AUTO PARTS	115.28
	VO# 97239	INV# 148450	33.89
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	33.89
	VO# 97240	INV# 146935	31.73
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	31.73
	VO# 97241	INV# 146946	49.66
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	49.66
386627	04/19/2022	626900 WAL MART	353.67
	VO# 97204	INV# 608652	353.67
		LES SUPPLIES	
		218-175-410-0000-31 ESSER III LES AFTERSCHOOL SUPPLY	353.67

FY 2021-2022

DILLON COUNTY SCHOOL DISTRICT 3

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			TOTAL NUMBER OF CHECKS:	44	65,736.18
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>65,736.18</u>