

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & 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>
386864	07/12/2022	527166 EMPLOYEE VENDOR		170.56
	VO# 97918	INV# LATTA SCHOOLS	170.56	
		REIMB FOR JULY '22 INS DEDUCT		
		100-112-210-0000-31 PRIMARY EMP INSURANCE	170.56	
386865	07/12/2022	531701 DILLON COUNTY TREASURER		655.00
	VO# 97879	INV# 25934	655.00	
		MAINT SERVICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	327.50 A	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	327.50 A	
* 386867	07/12/2022	533400 DILMAR OIL CO		934.65
	VO# 97899	INV# 6 INVOICES	934.65	
		MAINT SUPPLIES		
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	934.65 A	
* 386869	07/12/2022	534810 DUKE ENERGY PROGRESS		19,049.74
	VO# 97911	INV# 5 INVOICES	1,527.78	
		UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,527.78 A	
	VO# 97912	INV# 9100 8508 2495	6,065.61	
		UTILITIES		
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	6,065.61 A	
	VO# 97913	INV# 9559 / 4297	4,043.17	
		UTILITIES		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,043.17 A	
	VO# 97914	INV# 15 ACCTS	7,413.18	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	7,413.18 A	
386870	07/12/2022	558874 INTERNATIONAL BACCALAUREATE		11,650.00
	VO# 97897	INV# 12235453	11,650.00	
		IB FEE 9/1/22-8/31/23		
		100-221-312-0000-33 IB APPLICATION PROCESS & OTHER IMPR	11,650.00	
386871	07/12/2022	559226 INTERSTATE TRANSPORTATION EQUIP		279.89
	VO# 97878	INV# C001083798:01/	279.89	
		ACTIVITY BUS REPAIR		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	279.89 A	
386872	07/12/2022	561290 JOHNSON CONTROLS FIRE PROTECTION LP		6,034.39
	VO# 97888	INV# 22948232	3,364.98	
		SERVICE CONTRACT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	3,364.98	
	VO# 97889	INV# 22948248	813.65	
		SERVICE CONTRACT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	813.65	
	VO# 97890	INV# 22948342	1,555.76	
		SERVICE CONTRACT		

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		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,555.76
		VO# 97891 INV# 22948440	300.00
		SERVICE CONTRACT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	300.00
386873	07/12/2022	569400 LEE BUILDERS SUPPLY	420.99
		VO# 97915 INV# 33968/34035/33990	212.68
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	212.68 A
		VO# 97916 INV# 34135/34136	166.28
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	166.28 A
		VO# 97917 INV# 34087	42.03
		TECH SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	42.03 A
386874	07/12/2022	570727 LEVEL DATA	5,534.68
		VO# 97896 INV# S0-6172	5,534.68
		TECH SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	5,534.68
386875	07/12/2022	571300 EMPLOYEE VENDOR	400.00
		VO# 97919 INV# LATTA SCHOOLS	400.00
		SUPT VEHICLE ALLOWANCE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	400.00
386876	07/12/2022	580426 MEDLIN'S HEATING & AIR CONDITIONING	118.20
		VO# 97883 INV# 12893	118.20
		MAINT REPAIRS	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	118.20 A
386877	07/12/2022	582408 EMPLOYEE VENDOR	111.74
		VO# 97882 INV# LATTA SCHOOLS	111.74
		REIMB JULY '22 INS DEDUC	
		100-114-210-0000-33 HS EMPLOYEE INSURANCE	111.74
* 386879	07/12/2022	587412 OFFICE OF REGULATORY STAFF	50,629.13
		VO# 97884 INV# SAP# 2000543987	50,629.13
		PLUS LOAN PAYMENT	
		100-500-610-0000-30 CONSER FUND LOAN	50,629.13
386880	07/12/2022	588940 PALMETTO STATE PEST CONTROL	269.00
		VO# 97906 INV# 21357	269.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	269.00
* 386882	07/12/2022	601861 GEARL ROBERTS	8,325.00
		VO# 97875 INV# 335	5,125.00
		MAINT SERVICES	
		100-254-323-0001-32 MAINTENANCE PROJECTS	1,625.00

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		100-254-323-0001-33 MAINTENANCE PROJECTS	3,500.00	
	VO# 97876	INV# 336	1,100.00	
		JOHNSON HOUSE REPAIRS		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,100.00	
	VO# 97877	INV# 337	2,100.00	
		SCOUT HOUSE REPAIRS		
		100-254-323-0001-33 MAINTENANCE PROJECTS	2,100.00	
386883	07/12/2022	610000 SC SCHOOL BOARDS ASSOC		6,896.00
	VO# 97895	INV# 34847	6,896.00	
		SY 22-23 DUES		
		100-231-640-0000-30 DUES & FEES SCHOOL BD ASSOC	6,896.00	
386884	07/12/2022	610050 SC SCHOOL BOARDS INSURANCE TRUST		84,523.00
	VO# 97894	INV# 4323	84,523.00	
		SY 22-23 1/2 INSTALLMENT		
		100-231-650-0000-30 INSURANCE/SCHL BD INS TRUST	84,523.00	
* 386886	07/12/2022	605400 SCASA		950.00
	VO# 97893	INV# 10179	950.00	
		MEMBERSHIP SY 22-23		
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	950.00	
386887	07/12/2022	611410 SHI INTERNATIONAL CORP		11,160.00
	VO# 97874	INV# B15336862	11,160.00	
		TECH SERVICE PLAN SY 22-23		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	11,160.00	
386888	07/12/2022	613325 SOFTDOCS		10,901.00
	VO# 97892	INV# 49213	10,901.00	
		SERVICE CONTRACT		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	10,901.00	
* 386890	07/12/2022	623300 TOWN OF LATTA		1,745.05
	VO# 97907	INV# 5 ACCTS	326.86	
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	326.86 A	
	VO# 97908	INV# 2831	437.14	
		UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	437.14 A	
	VO# 97909	INV# 0783	643.22	
		UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	643.22 A	
	VO# 97910	INV# 0782/1724/2841	337.83	
		UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES	337.83 A	
386891	07/12/2022	625010 UNIFIRST CORPORATION		2,015.78
	VO# 97901	INV# 1121674 / 5 INV	276.15	
		MAINT SUPPLIES		

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		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	276.15 A	
	VO# 97902	INV# 1121676 / 5 INV	117.85	
		MAINT SUPPLIES		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	117.85 A	
	VO# 97903	INV# 1121687 / 5 INV	484.70	
		MAINT SUPPLIES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	484.70 A	
	VO# 97904	INV# 1123856 / 5 INV	1,012.38	
		MAINT SUPPLIES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,012.38 A	
	VO# 97905	INV# 1123865 / 5 INV	124.70	
		MAINT SUPPLIES		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	124.70 A	
386892	07/20/2022	512899 BRIDGETEK SOLUTIONS LLC		2,530.44
	VO# 97932	INV# 12939 PO# 528822	2,530.44	
		TECH SERVICES		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	2,530.44	
386893	07/20/2022	535822 ECS SOUTHEAST, LLP		3,403.75
	VO# 97935	INV# 989373	3,403.75	
		LHS ADDITION		
		225-253-520-0000-33 LHS/LES SCHOOL RENOVATION/ADDITION	3,403.75	
386894	07/20/2022	540402 FBI CONSTRUCTION		299,256.21
	VO# 97933	INV# LHS ADDITIONS	299,256.21	
		#5 PAY APPLICATION		
		225-253-520-0000-33 LHS/LES SCHOOL RENOVATION/ADDITION	299,256.21	
386895	07/20/2022	587406 OFFICE DEPOT		351.82
	VO# 97936	INV# 22001 / 95001 PO# 529522	351.82	
		SUPPLIES		
		203-122-410-0001-32 TMH SUPPLIES	66.29	
		203-122-410-0001-33 TMH SUPPLIES	66.29	
		203-127-410-0001-32 LD SUPPLIES	66.29	
		203-127-410-0001-33 LD SUPPLIES	66.29	
		203-223-410-0001-30 COOR SUPPLIES	86.66	
386896	07/20/2022	610733 SEGRA		1,320.62
	VO# 97928	INV# 2299638	1,320.62	
		TECH SERVICES		
		100-254-340-0000-30 DIST COMMUNICATNS & ALERT	1,320.62	
386897	07/20/2022	610728 EMPLOYEE VENDOR		262.50
	VO# 97934	INV# JULY 2022	262.50	
		TRAVEL CLAIM REIMB		
		203-223-332-0001-30 COORDINATOR TRAVEL	262.50	
386898	07/20/2022	613121 SMITHS CONCRETE SERVICE,LLC		4,500.00

FY 2022-2023

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VO# 97931		INV# 611		4,500.00
		MAINT SERVICES		
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS		4,500.00
		TOTAL NUMBER OF CHECKS:	29	534,399.14
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>534,399.14</u>