

FY 2023-2024

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

CHECK NUM	CHECK DATE	VENDOR NO./NAME	CHECK AMT
388247	10/06/2023	512142 EMPLOYEE VENDOR	165.06
	VO# 101517	INV# TRAVEL REIMB	165.06
		JULY/AUG/SEPT TRAVEL	
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	165.06
388248	10/06/2023	513422 DENISE M. BRUMFIELD	2,975.00
	VO# 101537	INV# 002 SY23/24	2,975.00
		SEPT PT SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	2,975.00
388249	10/06/2023	514775 CALLISONRTKL CONNECTICUT ARCHITECTS P.C.	1,522.50
	VO# 101538	INV# 192638	1,522.50
		SERVICES THRU 9/9/23	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	1,522.50
* 388251	10/06/2023	533400 DILMAR OIL CO	1,840.68
	VO# 101586	INV# 10 INVOICES	1,840.68
		MAINT SUPPLIES	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	1,840.68
388252	10/06/2023	533683 DISCOUNT SCHOOL SUPPLY	120.73
	VO# 101579	INV# P42490830101 PO# 154523	120.73
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	120.73
388253	10/06/2023	534810 DUKE ENERGY PROGRESS	27,724.81
	VO# 101547	INV# 5 ACCTS	1,421.18
		SEPT DO UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,421.18
	VO# 101548	INV# 2495	9,762.37
		SEPT LES UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	9,762.37
	VO# 101549	INV# 4297 / 9559	6,019.10
		SEPT LMS UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	6,019.10
	VO# 101550	INV# 15 ACCTS	10,522.16
		SEPT LHS UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	10,522.16
388254	10/06/2023	540402 FBI CONSTRUCTION	343,958.02
	VO# 101570	INV# LES/LHS ADDITIONS	343,958.02
		#20 PAY APPLICATION	
		218-253-520-0000-31 ESSER III LES FACILITIES CONSTRUCTION	222,859.65
		218-253-520-2324-31 22 ARP ESSER RESERVE CONSTRUCTION	121,098.37
388255	10/06/2023	557950 HYMAN PAPER CO.	1,843.69
	VO# 101592	INV# 417324 PO# 556923	1,843.69
		REPAIRS	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,843.69

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388256	10/06/2023	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	9,895.72
	VO# 101582	INV# 111541 PO# 559423	4,959.90
		SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	2,479.95
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	2,479.95
	VO# 101583	INV# 111540 PO# 559123	4,935.82
		SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	2,467.91
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	2,467.91
388257	10/06/2023	560975 KURTZ BROS. INC.	422.50
	VO# 101543	INV# 48418.00 PO# 151123	422.50
		SUPPLIES	
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	141.60
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	280.90
388258	10/06/2023	565450 LAKESHORE	109.45
	VO# 101544	INV# 312229091923 PO# 154323	109.45
		SUPPLIES	
	203-127-410-0001-31	LC SUPPLIES	109.45
388259	10/06/2023	566900 LATTA AREA SCHOOLS	847.20
	VO# 101545	INV# LHS ATHLETICS	722.40
		SEPT 1-26 ACTIVITY BUS TRAVEL	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	722.40
	VO# 101546	INV# LHS ATHLETICS	124.80
		SEPT 28/29 ACTIVITY BUS TRAVEL	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	124.80
388260	10/06/2023	568350 LATTA ROTARY CLUB	185.00
	VO# 101572	INV# 771	185.00
		G. LIEBENROOD DUES	
	100-232-640-0000-30	SUPERINTENDENT DUES/FEES	185.00 A
388261	10/06/2023	569400 LEE BUILDERS SUPPLY	1,481.48
	VO# 101520	INV# 36439	270.00
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	270.00
	VO# 101596	INV# 5 INVOICES	412.67
		MAINT SUPPLIES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	412.67
	VO# 101597	INV# 6 INVOICES	489.18
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	489.18
	VO# 101600	INV# 36725 / 36614 PO# 559723	309.63
		SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	309.63

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388262	10/06/2023	571300 EMPLOYEE VENDOR	400.00
	VO# 101463	INV# LATTA SCHOOLS	400.00
		SUPT VEHICLE ALLOWANCE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	400.00
* 388264	10/06/2023	575650 MARS BLUFF SPECIALTY SERVICES LLC	156.25
	VO# 101584	INV# 15257	156.25
		SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	156.25
388265	10/06/2023	580426 MEDLIN'S HEATING & AIR CONDITIONING	1,995.00
	VO# 101601	INV# 13722	1,995.00
		SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,995.00
388266	10/06/2023	587406 OFFICE DEPOT	142.44
	VO# 101576	INV# 82001 / 81001	45.70
		SUPPLIES	
	100-213-410-0000-33	NURSE SUPPLIES	45.70
	VO# 101577	INV# 87001/71001/58001	96.74
		SUPPLIES	
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	96.74
388267	10/06/2023	588901 PALMETTO OCCUPATIONAL THERAPY SERVICES	4,403.75
	VO# 101571	INV# SEPT 2023	4,403.75
		THERAPY SERVICES	
	203-213-312-0001-31	THERAPISTS SERVICES	4,403.75
388268	10/06/2023	595590 PRECISION HEATING & AIR, INC.	1,554.85
	VO# 101585	INV# 1009	1,554.85
		SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,554.85
388269	10/06/2023	598709 THE RAYS' BBQ & CATERING, LLC	172.80
	VO# 101540	INV# DO	172.80
		BOARD MEETING 10/17	
	100-231-690-0000-30	BOARD MISCELLANEOUS	172.80
388270	10/06/2023	601861 GEARL ROBERTS	6,600.00
	VO# 101462	INV# 197A	2,700.00
		MAINT SERVICES	
	100-254-323-0001-33	MAINTENANCE PROJECTS	2,700.00
	VO# 101580	INV# 618	3,700.00
		MAINT REPAIRS	
	100-254-323-0001-33	MAINTENANCE PROJECTS	3,700.00
	VO# 101581	INV# 619	200.00
		MAINT REPAIRS	
	100-254-323-0001-32	MAINTENANCE PROJECTS	200.00
* 388272	10/06/2023	610050 SC SCHOOL BOARDS INSURANCE TRUST	108,539.00

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	VO# 101574	INV# 4592	108,539.00
		2/2 INSURANCE SY 23/24	
	100-231-650-0000-30	INSURANCE/SCHL BD INS TRUST	108,539.00
* 388275	10/06/2023	620600 TAYLORS AUTO PARTS	267.40
	VO# 101593	INV# 4 INVOICES	137.83
		SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	137.83
	VO# 101594	INV# 3 INVOICES	129.57
		SUPPLIES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	129.57
388276	10/06/2023	621390 TEACHER SYNERGY, LLC	156.79
	VO# 101598	INV# 241392268	11.20
		SUPPLIES	
	203-126-410-0001-31	SPEECH SUPPLIES	11.20
	VO# 101599	INV# 234305344	145.59
		SUPPLIES	
	203-122-410-0001-31	TMH SUPPLIES	27.90
	203-126-410-0001-31	SPEECH SUPPLIES	61.89
	203-127-410-0001-31	LD SUPPLIES	55.80
388277	10/06/2023	623300 TOWN OF LATTA	2,106.71
	VO# 101533	INV# 5 INVOICES	296.63
		DO SEPT UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	296.63
	VO# 101534	INV# 2831	586.89
		LES SEPT UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	586.89
	VO# 101535	INV# 0783	401.07
		LES SEPT UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	401.07
	VO# 101536	INV# 4 INVOICES	822.12
		LHS SEPT UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	822.12
388278	10/06/2023	625010 UNIFIRST CORPORATION	2,028.99
	VO# 101587	INV# 1121676	157.12
		4 SEPT INVOICES	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	157.12
	VO# 101588	INV# 1121687	510.27
		5 SEPT INVOICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	510.27
	VO# 101589	INV# 1123856	967.06
		4 SEPT INVOICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	967.06
	VO# 101590	INV# 1123865	96.66

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		4 SEPT INVOICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	96.66
	VO# 101591	INV# 1121674	297.88
		4 SEPT INVOICES	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	297.88
388279	10/06/2023	626900 WALMART/CAPITAL ONE	278.03
	VO# 101541	INV# 601613	78.03
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	78.03
	VO# 101542	INV# 601613	200.00
		SUPPLIES	
		100-231-690-0000-30 BOARD MISCELLANEOUS	200.00
* 388281	10/20/2023	515687 EMPLOYEE VENDOR	172.27
	VO# 101666	INV# MILEAGE REIMB	172.27
		9/30 BAND COMPETITION	
		100-233-332-0000-33 ADM TRAVEL	172.27
388282	10/20/2023	516100 CAROLINA SUPPLYHOUSE, INC.	263.90
	VO# 101708	INV# 538583 PO# 560323	263.90
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	263.90
388283	10/20/2023	520974 GLORIAN CHISHOLM	1,000.00
	VO# 101705	INV# 16 PO# 560923	1,000.00
		TRAINING/CONSULTING	
		251-224-312-0000-30 IMPROV OF INSTRUC SERVICES	1,000.00
388284	10/20/2023	522872 EMPLOYEE VENDOR	1,830.00
	VO# 101717	INV# 0006	1,830.00
		OCT LPN SERVICES	
		100-213-312-0023-31 NURSING SERVICES/SPECIAL SERVICES	1,830.00
388285	10/20/2023	531701 DILLON CO TREASURER	755.00
	VO# 101685	INV# 28587	755.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	377.50
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	377.50
* 388287	10/20/2023	534220 DOMINION ENERGY	147.85
	VO# 101664	INV# 4306/6656/9853	147.85
		SEPT UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	147.85
388288	10/20/2023	535822 ECS SOUTHEAST, LLP	2,200.00
	VO# 101710	INV# 1109272	2,200.00
		MULTI PURPOSE ADD	
		218-253-520-2324-33 22 ARP ESSER RESERVE CONSTRUCTION	2,200.00
388289	10/20/2023	540963 FIRST BANK	3,148.57

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VO# 101692	INV# 3174/6001	543.37	
	SCASBO CONF REG		
100-252-332-0000-30	FISCAL SERVICE TRAVEL	543.37	
VO# 101693	INV# 3174/6001	52.00	
	SLED CHECKS		
100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	52.00	
VO# 101694	INV# 3174/6001	2,403.20	
	SUPPLIES		
100-232-410-0000-30	SUPERINTENDENT SUPPLIES	1,217.15	
203-122-410-0001-31	TMH SUPPLIES	148.26	
203-122-410-0001-32	TMH SUPPLIES	148.26	
203-122-410-0001-33	TMH SUPPLIES	148.26	
203-127-410-0001-31	LD SUPPLIES	296.52	
203-127-410-0001-32	LD SUPPLIES	296.52	
203-127-410-0001-33	LD SUPPLIES	148.23	
VO# 101695	INV# 3174/6001	150.00	
	FMU REGISTRATION		
100-233-332-0002-32	ADM TRAVEL ADD'L	75.00	
100-233-332-0002-33	ADM TRAVEL ADD'L	75.00	
388290	10/20/2023 540983 FIRST BANK		272.47
VO# 101696	INV# 3174/3216	70.56	
	SUPPLIES		
100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	15.32	
201-112-410-0002-31	INSTRUCTIONAL SUPPLIES	55.24	
VO# 101697	INV# 3174/3216	169.92	
	SUPPLIES		
203-122-410-0001-31	TMH SUPPLIES	169.92	
VO# 101698	INV# 3174/3216	31.99	
	SUPPLIES		
100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	31.99	
388291	10/20/2023 540983 FIRST BANK		1,071.30
VO# 101699	INV# 3174/3224	226.69	
	SUPPLIES		
100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	226.69	
VO# 101700	INV# 3174/3224	619.10	
	SUPPLIES		
100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	619.10	
VO# 101701	INV# 3174/3224	43.16	
	SUPPLIES		
100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	43.16	
VO# 101702	INV# 3174/3224	78.81	
	SUPPLIES		
100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	78.81	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 101703	INV# 3174/3224 SUPPLIES	50.75
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	50.75
	VO# 101704	INV# 3174/3224 SUPPLIES	52.79
	100-213-410-0000-32	NURSE SUPPLIES	52.79
388292	10/20/2023	552250 HARPER, POSTON & MOREE CPAS, P.A.	3,850.00
	VO# 101711	INV# A/C#:3210 AUDITING	3,850.00
	100-231-318-0000-30	AUDIT SERVICES	3,850.00
388293	10/20/2023	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	9,328.34
	VO# 101707	INV# 111844 PO# 560623 MAINT SUPPLIES	4,927.50
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	2,463.75
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	2,463.75
	VO# 101709	INV# 111843 PO# 560523 MAINT SUPPLIES	4,400.84
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	2,200.42
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	2,200.42
388294	10/20/2023	571492 LIGHTSERVE CORPORATION	1,726.34
	VO# 101667	INV# DCT44431-2 PO# 559523 SUPPLIES	1,726.34
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	863.17
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	863.17
388295	10/20/2023	580702 MICRO FOCUS SOFTWARE INC.	2,415.21
	VO# 101714	INV# IVUSL00090005486 PO# 559623 TECH SERVICES	2,415.21
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	2,415.21
388296	10/20/2023	585995 NETSUPPORT INCORPORATED	1,818.00
	VO# 101665	INV# #INV2339 PO# 558723 TECH SERVICES	1,818.00
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	1,818.00
* 388298	10/20/2023	608960 SC DEPT OF REVENUE	1,725.59
	VO# 101651	INV# VOUCHER - AP USE TAX	1,659.09
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	11.37
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	208.25
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	46.88
	100-122-410-0000-33	TMH SUPPLIES	22.96
	100-221-410-0001-33	IMP OF INSTRUC IB SUPPLY	2.51
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	11.68
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	174.66

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		100-254-410-0000-33 MS & HS MAINT SUPPLIES	174.66
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES	587.17
		201-188-410-0002-31 PARENTING SUPPLIES	48.06
		203-122-410-0001-31 TMH SUPPLIES	23.04
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	15.45
		203-214-410-0001-30 PSYCH SUPPLIES	12.47
		230-122-410-0000-31 ARP IDEA SELF CONTAINED SUPPLIES	207.71
		230-122-410-0000-32 22ARP IDEA SELF CONTAINED SUPPLIES	25.59
		230-122-410-0000-33 22 'RP IDEA SELF CONTAINED SUPPLIES	19.15
		251-114-410-0002-33 INSTRUCTIONAL SUPPLIES/LHS	10.83
		267-224-410-0002-31 IMP OF INSTRUC SUPPLY	56.65
		VO# 101652 INV# LATA SCHOOLS	66.50
		SEPT '23 PA USE TAX REIMB	
		100-271-690-0000-33 OTHER PUPIL ACTIVITY MISCELLANEOUS	66.50
388299	10/20/2023	610733 SEGRA	1,322.47
		VO# 101663 INV# 2727465	1,322.47
		TECH SERVICES	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,322.47
388300	10/20/2023	610953 SERVICE LAUNDRY MACHINERY	408.95
		VO# 101706 INV# 0052084-IN	408.95
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	408.95
388301	10/20/2023	620002 SYNCROZ LANGUAGE SOLUTIONS	260.00
		VO# 101712 INV# 2444-2023-9-30	260.00
		SEPT SERVICES	
		100-125-312-0000-31 INTERPRETING SERVICES	260.00
388302	10/20/2023	625960 VERIZON WIRELESS	266.09
		VO# 101713 IN # 9946501310	266.09
		TECH SERVICES	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	266.09
		TOTAL NUMBER OF CHECKS:	48
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			555,876.20