

Beaufort County School District, Beaufort, SC

Invoice Date	Invoice Number	Description	Invoice Amount	
02/29/2020	APPL-10-022920-1	RFQ 19008 CONSTRUCTION SERVICE	757698 \$8,303.57	
03/31/2020	APPL-11-033120	RFQ 19008 CONSTRUCTION SERVICE	757699 \$9,831.92	
		GL-54125379539513	\$5,871.92	
		GL-51925379539902	\$3,960.00	
02/29/2020	APPL-10-022920	RFQ 19008 CONSTRUCTION SERVICE	757697 \$9,904.26	
03/31/2020	APPL-11-033120-1	RFQ 19008 CONSTRUCTION SERVICE	757798 \$12,082.22	
		GL-51925397539513	\$6,746.12	
		GL-51925397539902	\$5,336.10	
02/29/2020	APPL-1-022920	RFQ 20010 CONSTRUCTION SERVICE	757800 \$77,004.80	
		GL-54125390539513	\$10,923.00	
		GL-51925390539513	\$40,260.00	
		GL-54125340539513	\$132.00	
		GL-54125334539513	\$1,320.00	
		GL-54125301539513	\$132.00	
		GL-54125381539513	\$528.00	
		GL-51925381539513	\$11,220.00	
		GL-54125337539513	\$627.00	
		GL-54125309539513	\$5,775.00	
		GL-51925339539513	\$792.00	
		GL-54125394539513	\$627.00	
		GL-51925394539513	\$4,620.00	
		GL-54125301539513	\$48.80	
03/31/2020	APPL-2-033120	RFQ 20010 CONSTRUCTION SERVICE	757799 \$232,697.60	
		GL-54125390539513	\$32,769.00	
Vendor No.	Vendor Name	Check No.	Check Date	Check Amount
9334	LS3P ASSOCIATES LTD	00234885	05/08/2020	349,824.37



**BEAUFORT COUNTY SCHOOL DISTRICT**  
 POST OFFICE DRAWER 309  
 BEAUFORT, SOUTH CAROLINA 29901-0309  
**ACCOUNTS PAYABLE**

Vendor Number: 9334  
 Check Date: 05/08/2020  
 Check Number: 00234885

**\$349,824.37**

Pay Three Hundred Forty Nine Thousand Eight Hundred Twenty Four Dollars and 37 cents \*\*\*\*\*

To The Order Of **LS3P ASSOCIATES LTD**

**FILE COPY  
 NON-NEGOTIABLE**

AP



**BEAUFORT COUNTY SCHOOL DISTRICT**  
 POST OFFICE DRAWER 309  
 BEAUFORT, SOUTH CAROLINA 29901-0309  
**ACCOUNTS PAYABLE**

**ADDRESS SERVICE REQUESTED**

00234885

LS3P ASSOCIATES LTD  
 PO BOX 601577  
 CHARLOTTE NC 28260-1577

# Check Detail Overflow Report

Date: 05/08/2020      Amount: \$349,824.37      Pay To: LS3P ASSOCIATES LTD

Check Number:  
**00234885**

Invoice Date	Invoice Number	Description	Invoice Amount
		GL-51925390539513	\$120,780.00
		GL-54125340539513	\$396.00
		GL-54125334539513	\$3,960.00
		GL-54125301539513	\$396.00
		GL-54125381539513	\$1,584.00
		GL-51925381539513	\$33,660.00
		GL-54125337539513	\$1,881.00
		GL-54125309539513	\$17,325.00
		GL-51925339539513	\$2,376.00
		GL-54125394539513	\$1,881.00
		GL-51925394539513	\$13,860.00
		GL-54125309539513	\$1,815.00
		GL-54125301539513	\$14.60