

CHECK REGISTER FOR 4/1/2021 TO 4/30/2021 & 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> |
|------------------|---------------------|----------------------------------------|------------------|
| 385515 | 04/01/2021 | 500690 ADMN DTO | 114.84 |
| | VO# 94769 | INV# 90311720 | 114.84 |
| | | SERVICES | |
| | 100-266-323-0000-30 | TECH REPAIRS/SERV/SLA/WAN | 114.84 |
| * 385517 | 04/01/2021 | 501860 A & L ELEVATOR INSPECTIONS, LLC | 100.00 |
| | VO# 94740 | INV# 9074-21-1355 | 100.00 |
| | | MAINT | |
| | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | 100.00 |
| 385518 | 04/01/2021 | 503756 AMPLIFIED IT LLC | 450.00 |
| | VO# 94741 | INV# Z26072 | 450.00 |
| | | PO# 594320 | 450.00 |
| | | RENEWAL | |
| | 100-266-323-0000-30 | TECH REPAIRS/SERV/SLA/WAN | 450.00 |
| 385519 | 04/01/2021 | 518785 CENTER FOR EDU & EMPLOYMENT LAW | 164.00 |
| | VO# 94742 | INV# A277795004 | 164.00 |
| | | PO# 593520 | 164.00 |
| | | RENEWAL | |
| | 203-223-410-0000-30 | COORD SUPPLIES | 164.00 |
| 385520 | 04/01/2021 | 529148 DATA NETWORK SOLUTIONS, INC. | 2,886.95 |
| | VO# 94785 | INV# 28196 | 2,886.95 |
| | | PO# 503020 | 2,886.95 |
| | | SUBSCRIPTION | |
| | 100-266-323-0000-30 | TECH REPAIRS/SERV/SLA/WAN | 2,886.95 |
| 385521 | 04/01/2021 | 534328 DONELL'S MUFFLER & AUTOMOTIVE | 100.00 |
| | VO# 94743 | INV# LATA SCHOOLS | 100.00 |
| | | MAINT | |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 100.00 |
| 385522 | 04/01/2021 | 534810 DUKE ENERGY PROGRESS | 16,758.72 |
| | VO# 94761 | INV# 8313 | 1,229.31 |
| | | UTILITIES | |
| | 100-254-470-0000-30 | DIST ENERGY HEATING FUELS | 1,229.31 |
| | VO# 94762 | INV# 7225 | 5,710.57 |
| | | UTILITIES | |
| | 100-254-470-0000-31 | ELEM ENERGY HEATING FUELS | 5,710.57 |
| | VO# 94763 | INV# 0519 | 3,763.90 |
| | | UTILITIES | |
| | 100-254-470-0000-32 | MIDDLE SCHL ENERGY HEATING FUELS | 3,763.90 |
| | VO# 94764 | INV# 0516 | 6,054.94 |
| | | UTILITIES | |
| | 100-254-470-0000-33 | HIGH SCHL ENERGY HEATING FUELS | 6,054.94 |
| * 385524 | 04/01/2021 | 554200 HERALD OFFICE SUPPLY | 751.97 |
| | VO# 94770 | INV# 880344-0 | 36.74 |
| | | PO# 112520 | 36.74 |
| | | SUPPLIES | |
| | 100-233-410-0000-31 | ADMINISTRATION SUPPLIES | 36.74 |
| | VO# 94771 | INV# 881732-0 | 571.32 |
| | | PO# 256220 | 571.32 |

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| | | SUPPLIES | |
| | | 100-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 571.32 |
| | VO# 94772 | INV# 876224-0 PO# 256120 | 143.91 |
| | | SUPPLIES | |
| | | 100-233-410-0000-32 ADMINISTRATION SUPPLIES | 143.91 |
| * 385527 | 04/01/2021 | 562550 JW PEPPER & SON INC. | 130.04 |
| | VO# 94773 | INV# 363266923 PO# 395420 | 75.00 |
| | | SUPPLIES | |
| | | 100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES | 75.00 |
| | VO# 94774 | INV# 363314427 PO# 396420 | 55.04 |
| | | SUPPLIES | |
| | | 100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES | 55.04 |
| 385528 | 04/01/2021 | 562853 KELLY'S QUIK PRINT | 894.24 |
| | VO# 94786 | INV# 20210332 PO# 502420 | 894.24 |
| | | SUPPLIES | |
| | | 100-221-410-0000-31 IMP OF INSTRUC SUPPLIES | 894.24 |
| * 385530 | 04/01/2021 | 564600 EMPLOYEE VENDOR | 800.00 |
| | VO# 94747 | INV# APRIL | 800.00 |
| | | VEHICLE | |
| | | 100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE) | 800.00 |
| 385531 | 04/01/2021 | 566600 LATTA ACTIVITY BUS FUND | 268.50 |
| | VO# 94748 | INV# ATHLETICS | 268.50 |
| | | MILEAGE | |
| | | 100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL | 268.50 |
| * 385533 | 04/01/2021 | 580426 MEDLIN'S HEATING & AIR CONDITIONING | 2,200.00 |
| | VO# 94749 | INV# 11979 | 2,200.00 |
| | | MAINT | |
| | | 217-254-323-0001-32 CRF SCHOOL SAFETY/PPE EQUIP SERVICE | 1,100.00 |
| | | 217-254-323-0001-33 CRF SCHOOL SAFETY/PPE EQUIP SERVICE | 1,100.00 |
| 385534 | 04/01/2021 | 582148 EMPLOYEE VENDOR | 159.84 |
| | VO# 94750 | INV# REIMBURSEMENT | 159.84 |
| | | SUPPLIES - LHS | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 159.84 |
| 385535 | 04/01/2021 | 583100 MOSELEY OUTDOOR POWER | 346.74 |
| | VO# 94783 | INV# 339448 PO# 503220 | 260.94 |
| | | MAINT | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 260.94 |
| | VO# 94784 | INV# 339446 | 85.80 |
| | | MAINT | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 85.80 |
| 385536 | 04/01/2021 | 593998 PINNACLE NETWORK SOLUTIONS | 213.84 |
| | VO# 94776 | INV# 28345 PO# 501720 | 213.84 |

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| | | SUPPLIES | |
| | | 100-266-410-0000-30 DIST TECHNICIAN SUPPLIES | 213.84 |
| 385537 | 04/01/2021 | 596169 PROCARE THERAPY | 156.00 |
| | VO# 94751 | INV# 20118295 | 156.00 |
| | | SERVICES | |
| | | 203-213-312-0002-31 THERAPISTS SERVICES | 156.00 |
| 385538 | 04/01/2021 | 601861 GEARL ROBERTS | 450.00 |
| | VO# 94752 | INV# 131 | 450.00 |
| | | MAINT | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 450.00 |
| 385539 | 04/01/2021 | 607442 SCHOOL SPECIALTY LLC | 505.33 |
| | VO# 94753 | INV# 208127037174 PO# 501020 | 505.33 |
| | | SUPPLIES | |
| | | 203-122-410-0000-32 TMH SUPPLIES | 126.33 |
| | | 203-122-410-0000-33 TMH SUPPLIES | 126.33 |
| | | 203-127-410-0000-33 LD SUPPLIES | 252.67 |
| 385540 | 04/01/2021 | 612680 SMITH-ROGERS OIL CO.,INC | 15,000.00 |
| | VO# 94788 | INV# 100 | 15,000.00 |
| | | LATTA SCHOOLS | |
| | | 100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS | 15,000.00 |
| 385541 | 04/01/2021 | 613508 SOUND SYSTEMS INC | 23,305.50 |
| | VO# 94787 | INV# 123286 PO# 585520 | 23,305.50 |
| | | SERVICES | |
| | | 325-115-540-0000-33 CATE EQUIPMENT AG | 23,305.50 |
| 385542 | 04/01/2021 | 613787 SOUTHEAST FARM EQUIPMENT | 770.04 |
| | VO# 94754 | INV# 866600 PO# 500820 | 770.04 |
| | | MAINT | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 770.04 |
| 385543 | 04/01/2021 | 616435 STANTEC CONSULTING SERVICES INC. | 146.00 |
| | VO# 94755 | INV# 1765367 | 146.00 |
| | | SERVICES | |
| | | 500-253-530-0000-31 LES FACILITY IMPROVEMENTS | 146.00 |
| 385544 | 04/01/2021 | 623300 TOWN OF LATTA | 812.57 |
| | VO# 94756 | INV# 2512 | 216.32 |
| | | UTILITIES | |
| | | 100-254-321-0000-30 DISTRICT UTILITIES | 216.32 |
| | VO# 94757 | INV# 2831 | 64.62 |
| | | UTILITIES | |
| | | 100-254-321-0000-31 ELEMENTARY UTILITIES | 64.62 |
| | VO# 94758 | INV# 0783 | 245.46 |
| | | UTILITIES | |
| | | 100-254-321-0000-32 MIDDLE SCHL UTILITIES | 245.46 |

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| | VO# 94759 | INV# 0782 | 286.17 |
| | | UTILITIES | |
| | 100-254-321-0000-33 | HIGH SCHL UTILITIES | 286.17 |
| 385545 | 04/01/2021 | 625010 UNIFIRST CORPORATION | 1,429.22 |
| | VO# 94777 | INV# 1121674 | 201.36 |
| | | MAINT | |
| | 100-254-323-0000-30 | DIST MAINT SERVICES/CONTRACTS | 201.36 |
| | VO# 94778 | INV# 1121676 | 95.64 |
| | | MAINT | |
| | 100-254-323-0000-30 | DIST MAINT SERVICES/CONTRACTS | 95.64 |
| | VO# 94779 | INV# 1121687 | 340.20 |
| | | MAINT | |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 340.20 |
| | VO# 94780 | INV# 1123856 | 562.76 |
| | | MAINT | |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 562.76 |
| | VO# 94781 | INV# 1123865 | 229.26 |
| | | MAINT | |
| | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | 229.26 |
| 385546 | 04/01/2021 | 625960 VERIZON WIRELESS | 547.85 |
| | VO# 94760 | INV# 9875193397 | 547.85 |
| | | COMMUNICATIONS | |
| | 100-254-340-0000-30 | DIST COMUNICATNS & ALERT | 547.85 |
| * 385548 | 04/19/2021 | 502340 ALISON'S MONTESSORI | 1,238.80 |
| | VO# 94872 | INV# 97115 PO# 111820 | 52.54 |
| | | SUPPLIES | |
| | 100-112-410-0000-31 | INSTRUCTIONAL SUPPLIES | 52.54 |
| | VO# 94873 | INV# 97116 PO# 111920 | 1,186.26 |
| | | SUPPLIES | |
| | 220-112-410-0000-31 | SC CARES VIRTUAL LEARNING SUPPLIES | 1,186.26 |
| 385549 | 04/19/2021 | 503650 AMERICAN EXPRESS | 180.50 |
| | VO# 94822 | INV# 6-81003 | 180.50 |
| | | SUPPLIES | |
| | 100-232-410-0000-30 | SUPERINTENDENT SUPPLIES | 180.50 |
| 385550 | 04/19/2021 | 504314 ANCGROUP, INC. | 3,540.16 |
| | VO# 94862 | INV# 211602 PO# 502020 | 3,540.16 |
| | | LICENSE | |
| | 100-266-323-0000-30 | TECH REPAIRS/SERV/SLA/WAN | 3,540.16 |
| 385551 | 04/19/2021 | 509869 MONICA S. BERRY THERAPY, INC. | 2,895.00 |
| | VO# 94823 | INV# MARCH | 2,895.00 |
| | | SERVICES | |
| | 203-213-312-0002-31 | THERAPISTS SERVICES | 2,895.00 |
| 385552 | 04/19/2021 | 515708 CAROLINA BIOLOGICAL SUPPLY | 252.14 |

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| | VO# 94874 | INV# 51356493 RI 51353499 RI | PO# 112320 252.14 |
| | 326-112-410-0000-31 | REFURBISH SCIENCE KIT SUPPLIES | 142.27 |
| | 326-112-410-0001-31 | REFURBISH SCIENCE KITS | 109.87 |
| * 385554 | 04/19/2021 | 523401 COLLEGE ENTRANCE EXAMINATION BOARD | 629.00 |
| | VO# 94875 | INV# 382168196B 411260 | PO# 397420 629.00 |
| | 319-212-410-0001-33 | GRADE 10 ASSESSMENTS | 629.00 |
| 385555 | 04/19/2021 | 531701 DILLON COUNTY TREASURER | 530.00 |
| | VO# 94825 | INV# 23133 MAINT | 530.00 |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 265.00 |
| | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | 265.00 |
| 385556 | 04/19/2021 | 533400 DILMAR OIL CO | 551.53 |
| | VO# 94816 | INV# 169703 MAINT | 551.53 |
| | 100-254-410-0000-30 | DISTRICT MAINT SUPPLIES | 551.53 |
| 385557 | 04/19/2021 | 534220 DOMINION ENERGY | 166.06 |
| | VO# 94826 | INV# 9853 UTILITIES | 25.63 |
| | 100-254-470-0000-33 | HIGH SCHL ENERGY HEATING FUELS | 25.63 |
| | VO# 94827 | INV# 4306 UTILITIES | 140.43 |
| | 100-254-470-0000-33 | HIGH SCHL ENERGY HEATING FUELS | 140.43 |
| 385558 | 04/19/2021 | 540983 FIRST BANK | 2,196.77 |
| | VO# 94819 | INV# 3174 SERVICES / SUPPLIES | 2,196.77 |
| | 100-112-410-0000-31 | INSTRUCTIONAL SUPPLIES | 803.88 |
| | 100-113-410-0000-32 | INSTRUCTIONAL SUPPLIES | 37.44 |
| | 100-114-410-0001-33 | INSTRUCTIONAL FINE ARTS SUPPLIES | 425.81 |
| | 100-231-690-0000-30 | BOARD MISCELLANEOUS | 99.14 |
| | 100-232-690-0000-30 | SUPERINTENDENT MISCELLANEOUS | 52.00 |
| | 203-122-410-0000-32 | TMH SUPPLIES | 218.50 |
| | 203-223-640-0000-30 | COORD/SPEECH/PSYCH DUES | 560.00 |
| 385559 | 04/19/2021 | 545660 GARDNER ROOFING, INC | 4,400.00 |
| | VO# 94863 | INV# 09064 SERVICES | 4,400.00 |
| | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | 4,400.00 |
| 385560 | 04/19/2021 | 554200 HERALD OFFICE SUPPLY | 458.47 |
| | VO# 94828 | INV# 882310-0 SUPPLIES | 22.58 |
| | 100-233-410-0000-31 | ADMINISTRATION SUPPLIES | 22.58 |

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| | VO# 94829 | INV# 879975-0 | PO# 112020 | 151.85 |
| | | SUPPLIES | | |
| | 100-233-410-0000-31 | ADMINISTRATION SUPPLIES | | 151.85 |
| | VO# 94869 | INV# 882971-0 | PO# 397320 | 284.04 |
| | | SUPPLIES | | |
| | 100-221-410-0000-31 | IMP OF INSTRUC SUPPLIES | | 284.04 |
| 385561 | 04/19/2021 | 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC | | 8,029.49 |
| | VO# 94876 | INV# 96037 | PO# 597820 | 269.95 |
| | | MAINT | | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | | 269.95 |
| | VO# 94877 | INV# 96665 | PO# 598920 | 3,715.20 |
| | | MAINT | | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | | 1,857.60 |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | | 1,857.60 |
| | VO# 94878 | INV# 96897 | PO# 503520 | 2,097.91 |
| | | MAINT | | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | | 1,048.95 |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | | 1,048.96 |
| | VO# 94879 | INV# 96895 | PO# 503620 | 1,946.43 |
| | | MAINT | | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | | 973.22 |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | | 973.21 |
| 385562 | 04/19/2021 | 559574 JACOB PLUMBING CO., INC | | 275.00 |
| | VO# 94830 | INV# 39558 | | 275.00 |
| | | MAINT | | |
| | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | | 275.00 |
| * 385566 | 04/19/2021 | 566900 LATTA AREA SCHOOLS | | 207.95 |
| | VO# 94871 | INV# | | 207.95 |
| | | VOUCHER - AP USE TAX | | |
| | 100-112-410-0000-31 | INSTRUCTIONAL SUPPLIES | | 21.43 |
| | 100-114-410-0001-33 | INSTRUCTIONAL FINE ARTS SUPPLIES | | 25.11 |
| | 100-266-410-0000-30 | DIST TECHNICIAN SUPPLIES | | 9.51 |
| | 203-122-410-0000-31 | TMH SUPPLIES | | 13.82 |
| | 203-122-410-0001-31 | TMH SUPPLIES | | 41.18 |
| | 203-126-410-0001-31 | SPEECH SUPPLIES | | 41.18 |
| | 203-127-410-0001-31 | LD SUPPLIES | | 46.39 |
| | 210-112-410-0000-31 | INSTRUC SUPPLIES /DOC CAMERAS | | 9.33 |
| * 385569 | 04/19/2021 | 568400 LATTA SCHOOL FOOD SERV | | 93,692.34 |
| | VO# 94833 | INV# FEBRUARY | | 93,692.34 |
| | | 2021 SLP | | |
| | 100-000-130-0600-00 | DUE TO/FROM SCHOOL FOOD SERVICE | | 93,692.34 |
| 385570 | 04/19/2021 | 569400 LEE BUILDERS SUPPLY | | 530.89 |

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| | VO# 94834 | INV# 31340 | 355.27 |
| | | 4 TICKETS | |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 355.27 |
| | VO# 94835 | INV# 31466 | 167.03 |
| | | 2 TICKETS | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 167.03 |
| | VO# 94867 | INV# 31495 | 8.59 |
| | | SUPPLIES | |
| | 100-266-410-0000-30 | DIST TECHNICIAN SUPPLIES | 8.59 |
| 385571 | 04/19/2021 | 573710 LUTRON SERVICES CO. INC. | 5,155.00 |
| | VO# 94866 | INV# 19466560 PO# 501820 | 5,155.00 |
| | | CONTRACT | |
| | 100-266-323-0000-30 | TECH REPAIRS/SERV/SLA/WAN | 5,155.00 |
| 385572 | 04/19/2021 | 574649 MANDALA CLASSROOM RESOURCES | 437.40 |
| | VO# 94836 | INV# 215224PO PO# 112720 | 437.40 |
| | | SUPPLIES | |
| | 100-112-410-0000-31 | INSTRUCTIONAL SUPPLIES | 437.40 |
| * 385574 | 04/19/2021 | 587174 OATES FENCING | 1,130.00 |
| | VO# 94838 | INV# 942359 | 1,130.00 |
| | | MAINT | |
| | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | 1,130.00 |
| * 385577 | 04/19/2021 | 588940 PALMETTO STATE PEST CONTROL | 2,060.00 |
| | VO# 94851 | INV# 19963 | 2,060.00 |
| | | MAINT | |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 1,000.00 |
| | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | 1,060.00 |
| 385578 | 04/19/2021 | 591800 PEE DEE EDUCATION CENTER | 5,166.00 |
| | VO# 94841 | INV# PROJECT SHARE | 5,166.00 |
| | | FY 2021-4TH | |
| | 203-149-373-0000-31 | PROJECT SHARE | 5,166.00 |
| * 385581 | 04/19/2021 | 593998 PINNACLE NETWORK SOLUTIONS | 2,251.79 |
| | VO# 94865 | INV# 28445 PO# 502120 | 2,251.79 |
| | | SUPPLIES | |
| | 100-266-410-0000-30 | DIST TECHNICIAN SUPPLIES | 2,251.79 |
| 385582 | 04/19/2021 | 593998 PINNACLE NETWORK SOLUTIONS | 24,954.37 |
| | VO# 94842 | INV# 28361 PO# 111320 | 24,954.37 |
| | | SUPPLIES | |
| | 201-112-410-0000-31 | INSTRUCTIONAL SUPPLIES | 24,954.37 |
| 385583 | 04/19/2021 | 596169 PROCARE THERAPY | 429.00 |
| | VO# 94882 | INV# 20130133 | 429.00 |
| | | 20130138 | |
| | 203-213-312-0002-31 | THERAPISTS SERVICES | 429.00 |

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| 385584 | 04/19/2021 | 601284 RICKS AUTO ELECTRIC | | 880.00 |
| | VO# 94843 | INV# LATTA SCHOOLS | 880.00 | |
| | | MAINT | | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 880.00 | |
| 385585 | 04/19/2021 | 608228 SC DEPT OF EDUCATION | | 182.83 |
| | VO# 94884 | INV# DILLON DIST. 3 | 182.83 | |
| | | FY 2020-2021 | | |
| | | 270-412-720-0000-30 TRANSFER TO OTHER GOVT UNIT | 182.83 | |
| * 385587 | 04/19/2021 | 607438 SCHOOL OUTFITTERS | | 1,141.50 |
| | VO# 94844 | INV# 13556076 | PO# 500520 | 1,141.50 |
| | | SUPPLIES | | |
| | | 203-122-410-0000-31 TMH SUPPLIES | 380.50 | |
| | | 203-122-410-0000-33 TMH SUPPLIES | 190.25 | |
| | | 203-126-410-0000-31 SPEECH) SUPPLIES | 190.25 | |
| | | 203-127-410-0000-31 LD SUPPLIES | 380.50 | |
| 385588 | 04/19/2021 | 610733 SEGRA | | 1,316.88 |
| | VO# 94868 | INV# 1906192 | 1,316.88 | |
| | | COMMUNICATIONS | | |
| | | 100-254-340-0000-30 DIST COMUNICATNS & ALERT | 1,316.88 | |
| 385589 | 04/19/2021 | 620600 TAYLOR AUTO PARTS | | 1,113.19 |
| | VO# 94845 | INV# 127725 | 739.67 | |
| | | 8 TICKETS | | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 739.67 | |
| | VO# 94846 | INV# 128756 | 373.52 | |
| | | 3 TICKETS | | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 373.52 | |
| 385590 | 04/19/2021 | 621278 TEACHER DIRECT | | 300.97 |
| | VO# 94847 | INV# 2021-5584 | PO# 112620 | 300.97 |
| | | SUPPLIES | | |
| | | 100-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 300.97 | |
| 385591 | 04/19/2021 | 623827 TRINITY BEHAVIORAL CARE | | 165.00 |
| | VO# 94848 | INV# DILLON DIST. 3 | 165.00 | |
| | | BUS | | |
| | | 100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO | 165.00 | |
| 385592 | 04/19/2021 | 626360 VOYAGER SOPRIS LEARNING | | 176.95 |
| | VO# 94849 | INV# 3586093 | PO# 500920 | 176.95 |
| | | SUPPLIES | | |
| | | 203-127-410-0000-33 LD SUPPLIES | 176.95 | |
| 385593 | 04/19/2021 | 626458 W&B MULCHING AND | | 1,800.00 |
| | VO# 94885 | INV# DILLON DIST. 3 | 1,800.00 | |
| | | SERVICES. | | |
| | | 100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS | 1,800.00 | |

CHECK REGISTER FOR 4/1/2021 TO 4/30/2021 & 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> |
|----------------------------------------|-------------------|-----------------------------------------------------|-------------------|
| 385594 | 04/19/2021 | 630245 WOODBURN PRESS LTD | 998.00 |
| | VO# 94886 | INV# 16024 PO# 256320 | 998.00 |
| | | SUPPLIES | |
| | | 100-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 334.00 |
| | | 100-212-410-0000-32 GUIDANCE SUPPLIES | 332.00 |
| | | 395-212-410-0000-32 EEDA CAREER SUPPLIES | 332.00 |
| 385595 | 04/29/2021 | 503650 AMERICAN EXPRESS | 174.50 |
| | VO# 94904 | INV# 6-81003 | 174.50 |
| | | SUPPLIES | |
| | | 100-232-410-0000-30 SUPERINTENDENT SUPPLIES | 174.50 |
| * 385597 | 04/29/2021 | 557987 IDCNC | 943.00 |
| | VO# 94909 | INV# 000162-REGISTRATION | 943.00 |
| | | R. BRYANT - K. SELLERS | |
| | | 203-224-332-0000-31 IMPROV OF INSTRUC TRAVEL | 943.00 |
| 385598 | 04/29/2021 | 565980 EMPLOYEE VENDOR | 7,047.00 |
| | VO# 94907 | INV# 8828 | 7,047.00 |
| | | MAINT | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 7,047.00 |
| 385599 | 04/29/2021 | 596183 PRO ED, INC. | 1,455.31 |
| | VO# 94908 | INV# 2877612 PO# 112420 | 1,455.31 |
| | | SUPPLIES | |
| | | 203-122-410-0000-31 TMH SUPPLIES | 109.08 |
| | | 203-122-410-0001-31 TMH SUPPLIES | 1,346.23 |
| 385600 | 04/29/2021 | 621852 THE COLLEGE BOARD | 2,408.00 |
| | VO# 94905 | INV# ES00025186 PO# 504120 | 2,408.00 |
| | | 12517 | |
| | | 319-212-410-0002-33 COLLEGE READY ASSESSMENTS | 2,408.00 |
| TOTAL NUMBER OF CHECKS: | | | 66 |
| TOTAL NUMBER OF EPAYMENTS: | | | 0 |
| TOTAL NUMBER OF UPDATE-ONLYS: | | | 0 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | <u>250,922.98</u> |