

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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>
386223	11/09/2021	500690 ADMN DTO	114.84
	VO# 96143	INV# 90325862	114.84
		TECH SERVICES	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	114.84
386224	11/09/2021	502340 ALISON'S MONTESSORI	182.91
	VO# 96227	INV# 102379 PO# 121221	182.91
		LES SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	182.91
386225	11/09/2021	503650 AMERICAN EXPRESS	150.00
	VO# 96148	INV# 6-81003	150.00
		SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	150.00
386226	11/09/2021	511398 BLICK ART MATERIALS	153.72
	VO# 96194	INV# 7326784 PO# 262521	153.72
		LMS SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	153.72
386227	11/09/2021	531701 DILLON COUNTY TREASURER	530.00
	VO# 96221	INV# 24489	530.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	265.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	265.00
386228	11/09/2021	533400 DILMAR OIL CO	1,454.94
	VO# 96175	INV# 11 OCT INVOICES	1,454.94
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	1,454.94
386229	11/09/2021	534220 DOMINION ENERGY	121.66
	VO# 96200	INV# 9853	27.12
		LHS UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	27.12
	VO# 96201	INV# 4306	94.54
		LHS UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	94.54
386230	11/09/2021	534810 DUKE ENERGY PROGRESS	20,758.63
	VO# 96188	INV# 0516	4,732.56
		LMS UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	4,732.56
	VO# 96189	INV# 7225	7,773.29
		LES UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	7,773.29
	VO# 96190	INV# 8313	1,215.04
		DO UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,215.04

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	VO# 96191	INV# 0516		7,037.74
		LHS UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS		7,037.74
386231	11/09/2021	540402 FBI CONSTRUCTION		61,851.23
	VO# 96179	INV# LATTA SCHOOLS		61,851.23
		CERT NO.6		
	225-258-530-0000-32	ESSER II LMS RENOVATION		61,851.23
386232	11/09/2021	540820 FERGUSON ENTERPRISES, LLC #34		410.41
	VO# 96225	INV# 8077816/8101777/CRED PO# 514521		410.41
		SUPPLIES		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		410.41
386233	11/09/2021	540983 FIRST BANK		4,773.89
	VO# 96208	INV# 3174		732.15
		SUPPLIES		
	100-231-332-0000-30	TRAVEL		195.00
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS		52.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		54.00
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN		431.15
	VO# 96209	INV# 3174		22.25
		SUPPLIES		
	100-212-410-0000-31	GUIDANCE SUPPLIES		22.25
	VO# 96210	INV# 3174		226.70
		SUPPLIES		
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI		226.70
	VO# 96211	INV# 3174		99.11
		SUPPLIES		
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES		99.11
	VO# 96212	INV# 3174		457.85
		SUPPLIES		
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES		457.85
	VO# 96213	INV# 3174		606.76
		SUPPLIES		
	395-212-410-0000-33	EEDA CAREER SUPPLIES		606.76
	VO# 96218	INV# 3174		2,629.07
		SUPPLIES		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES		361.97
	100-213-410-0000-32	NURSE SUPPLIES		52.92
	100-213-410-0003-32	LMS NURSE OFFICE SUPPLY		388.79
	100-233-410-0000-32	ADMINISTRATION SUPPLIES		30.21
	100-233-410-0001-32	LMS OFFICE SUPPLY		1,572.51
	203-122-410-0001-32	TMH SUPPLIES		222.67
386234	11/09/2021	541878 FLORENCE COUNTY SCHOOL DISTRICT FIVE		119.84
	VO# 96127	INV# LATTA SCHOOLS		119.84

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			REIMB FOR OVERPAYMENT/MEDICAID	
		100-001-999-0000-30	REVENUE FROM LOCAL SOURCES	119.84
386235	11/09/2021	551100	GS2 ENGINEERING, INC.	3,142.50
	VO# 96233	INV# 54837	LMS ENTRANCE/OFFICE	
		225-258-530-0000-32	ESSER II LMS RENOVATION	3,142.50
386236	11/09/2021	554187	EMPLOYEE VENDOR	253.68
	VO# 96192	INV#	LATTA SCHOOLS	70.00
			MEALS -SCSBA LEG ADVOCACY CONF	
		100-231-332-0000-30	TRAVEL	70.00
	VO# 96193	INV#	LATTA SCHOOLS	183.68
			MILEAGE -SCSBA LEG ADVOCACY CONF	
		100-231-332-0000-30	TRAVEL	183.68
386237	11/09/2021	554200	HERALD OFFICE SUPPLY	556.28
	VO# 96150	INV# 949117-0	LMS SUPPLIES	143.91
		PO# 262421		
		100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	143.91
	VO# 96173	INV# 953643-0	MAINT SUPPLIES	125.71
		PO# 516921		
		100-254-410-0000-30	DISTRICT MAINT SUPPLIES	125.71
	VO# 96195	INV# 954526-0	LHS SUPPLIES	90.85
		100-233-410-0000-33	ADMINISTRATION SUPPLIES	90.85
	VO# 96207	INV# 955640-0	LHS SUPPLIES	44.33
		100-233-410-0000-33	ADMINISTRATION SUPPLIES	44.33
	VO# 96226	INV# 953651-0	SUPPLIES	151.48
		PO# 517021		
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	151.48
386238	11/09/2021	558100	IMAGE SUPPLY INC	1,281.63
	VO# 96174	INV# 400060 / 400102	MAINT SUPPLIES	1,281.63
		PO# 515921		
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	640.81
		100-254-410-0000-33	MS & HS MAINT SUPPLIES	640.82
386239	11/09/2021	559574	JACOB PLUMBING CO., INC	225.00
	VO# 96113	INV# 40375	LHS MAINT	225.00
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	225.00
386240	11/09/2021	559712	JAMES, DURANT, MATTHEWS & SHELLEY, INC.	766.96
	VO# 96178	INV#	LATTA SCHOOLS	766.96
			LMS ENTRANCE/OFFICE	
		225-258-530-0000-32	ESSER II LMS RENOVATION	766.96

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386241	11/09/2021	566900 LATTA AREA SCHOOLS		459.00
	VO# 96119	INV# LHS	303.00	
		ACTIVITY BUS TRAVEL		
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	303.00	
	VO# 96144	INV# LATTA SCHOOLS	91.50	
		ACTIVITY BUS TRAVEL 10/18/21		
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	91.50	
	VO# 96196	INV# LATTA SCHOOLS	64.50	
		ACTIVITY BUS TRAVEL		
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	64.50	
386242	11/09/2021	568350 LATTA ROTARY CLUB		370.00
	VO# 96141	INV# 559	185.00	
		DUES		
	100-224-640-0000-30	IMPROV OF INSTRUC DUES	185.00	
	VO# 96142	INV# 567	185.00	
		DUES		
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	185.00	
386243	11/09/2021	568400 LATTA SCHOOL FOOD SERV		140,607.39
	VO# 96220	INV# LATTA SCHOOLS	140,607.39	
		SEPT 2021 SLP		
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	140,607.39	
386244	11/09/2021	569400 LEE BUILDERS SUPPLY		529.78
	VO# 96232	INV# 8 INVOICES	529.78	
		SUPPLIES		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	273.59	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	253.81	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	2.38	
386245	11/09/2021	571300 EMPLOYEE VENDOR		112.00
	VO# 96126	INV# SCASA MEETING	112.00	
		TRAVEL REIMB		
	100-221-332-0000-30	IMPROV OF INSTRUC TRAVEL	112.00	
386246	11/09/2021	571492 LIGHTSERVE CORPORATION		1,009.91
	VO# 96176	INV# 53429 PO# 513521	1,009.91	
		MAINT SUPPLIES		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	1,009.91	
386247	11/09/2021	577251 MCCORMICK'S GROUP, LLC		1,391.77
	VO# 96177	INV# 445153 PO# 303921	1,391.77	
		LHS BAND SUPPLIES		
	218-114-410-0000-33	ESSER III HS INSTR SUPPLIES	1,391.77	
386248	11/09/2021	578881 EMPLOYEE VENDOR		241.92
	VO# 96125	INV# SCAET ED TECH	241.92	
		TRAVEL REIMB		

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		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	241.92	
386249	11/09/2021	580702 MICRO FOCUS SOFTWARE INC.		5,056.21
	VO# 96230	INV# IVUSL00090002265 PO# 512821	5,056.21	
		TECH SERVICES		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	5,056.21	
386250	11/09/2021	583000 MORRELL TIRE SERVICE		273.72
	VO# 96219	INV# 136646 / 137645	273.72	
		MAINT SERVICE		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	273.72	
386251	11/09/2021	587406 OFFICE DEPOT		220.00
	VO# 96139	INV# 88001 PO# 121621	220.00	
		LES SUPPLIES		
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	220.00	
	VO# 96140	INV# 26001/ 25001/ 87001	69.00	
		LES SUPPLIES		
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	69.00	
386252	11/09/2021	588940 PALMETTO STATE PEST CONTROL		350.00
	VO# 96222	INV# 20582	350.00	
		LES MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	350.00	
386253	11/09/2021	591800 PEE DEE EDUCATION CENTER		223.75
	VO# 96181	INV# LATTA SCHOOLS	223.75	
		FY 2021 SHARE O & M SEPT SERVICES		
		203-149-373-0001-31 PROJECT SHARE	223.75	
	VO# 96197	INV# LES	157.50	
		SHARE STUDENT EVAL		
		203-149-373-0001-31 PROJECT SHARE	157.50	
386254	11/09/2021	593998 PINNACLE NETWORK SOLUTIONS		712.80
	VO# 96146	INV# LATTA SCHOOLS PO# 515421	712.80	
		TECH SUPPLIES		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	712.80	
386255	11/09/2021	595590 PRECISION HEATING & AIR, INC.		1,124.46
	VO# 96151	INV# 831 PO# 516621	1,124.46	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,124.46	
386256	11/09/2021	596169 PROCARE THERAPY		82.00
	VO# 96123	INV# 20233966	82.00	
		THERAPY SERVICES		
		203-213-312-0001-31 THERAPISTS SERVICES	82.00	
	VO# 96124	INV# 20233967	953.25	
		THERAPY SERVICES		
		203-213-312-0001-31 THERAPISTS SERVICES	953.25	

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	VO# 96180	INV# LATTA SCHOOLS	766.00	
		THERAPY SERVICES		
	203-213-312-0001-31	THERAPISTS SERVICES	766.00	
	VO# 96199	INV# 20247268	333.50	
		THERAPY SERVICES		
	203-213-312-0001-31	THERAPISTS SERVICES	333.50	
386257	11/09/2021	608960 SC DEPARTMENT OF REVENUE		1,031.47
	VO# 96224	INV#	1,009.67	
		VOUCHER - AP USE TAX		
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	45.32	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	7.29	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	140.57	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	55.17	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	33.43	
	100-221-410-0001-33	IMP OF INSTRUC IB SUPPLY	98.78	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	132.83	
	203-122-410-0001-32	TMH SUPPLIES	23.52	
	203-127-410-0001-32	LD SUPPLIES	21.80	
	203-161-410-0001-32	LMS AUTISM SUPPLIES	9.34	
	251-114-410-0000-33	HIGH SCHOOL SUPPLIES	441.62	
	VO# 96231	INV# LATTA SCHOOLS	21.80	
		USE TAX/ANDY ROBOTICS/PA TO REIMB		
	100-001-999-0000-30	REVENUE FROM LOCAL SOURCES	21.80	
386258	11/09/2021	605443 SCAET/EDTECH		150.00
	VO# 96145	INV# 1020202101	150.00	
		PO# 516421		
		EVENT FEE		
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	150.00	
* 386261	11/09/2021	623300 TOWN OF LATTA		2,664.96
	VO# 96183	INV# 0799/2512/2219/0774	209.27	
		LATTA SCHOOLS UTILITIES		
	100-254-321-0000-30	DISTRICT UTILITIES	209.27	
	VO# 96184	INV# 2831	1,702.26	
		LES UTILITIES		
	100-254-321-0000-31	ELEMENTARY UTILITIES	1,702.26	
	VO# 96185	INV# 0783	337.60	
		LMS UTILITIES		
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	337.60	
	VO# 96186	INV# 2841/1724/0782	415.83	
		LHS UTILITIES		
	100-254-321-0000-33	HIGH SCHL UTILITIES	415.83	
386262	11/09/2021	625010 UNIFIRST CORPORATION		1,848.03
	VO# 96152	INV# 1121676	108.76	
		MAINT SUPPLIES		

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	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	108.76
	VO# 96153	INV# 1121674	205.44
		MAINT SUPPLIES	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	205.44
	VO# 96154	INV# 1123856	1,089.51
		MAINT SUPPLIES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,089.51
	VO# 96155	INV# 1121687	361.40
		MAINT SUPPLIES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	361.40
	VO# 96156	INV# 1123865	82.92
		MAINT SUPPLIES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	82.92
* 386264	11/09/2021	626900 WAL MART	245.69
	VO# 96158	INV# 608652	245.69
		LES SUPPLIES	
	218-175-410-0000-31	ESSER III LES AFTERSCHOOL SUPPLY	245.69
386265	11/09/2021	629531 WILLIAMSON PRINTING	732.54
	VO# 96114	INV# 39011 PO# 512521	732.54
		SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	732.54
386266	11/22/2021	532200 DILLON HERALD	427.96
	VO# 96299	INV# 73446	427.96
		TOY NEWSPAPER AD	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	427.96
386267	11/22/2021	540820 FERGUSON ENTERPRISES, LLC #34	187.70
	VO# 96266	INV# 5663 / 5700 PO# 517421	187.70
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	187.70
386268	11/22/2021	542830 FOLLETT SCHOOL SOLUTIONS INC.	553.00
	VO# 96282	INV# 381966F PO# 307321	495.00
		LHS SUPPLIES	
	100-221-410-0001-33	IMP OF INSTRUC IB SUPPLY	495.00
	VO# 96286	INV# 351019F	58.00
		LHS SUPPLIES	
	100-221-410-0001-33	IMP OF INSTRUC IB SUPPLY	58.00
386269	11/22/2021	544521 FRUHAUF UNIFORMS, INC	32,572.32
	VO# 96302	INV# ME21649 PO# 307621	32,572.32
		LHS BAND UNIFORMS	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	32,572.32
386270	11/22/2021	552250 HARPER, POSTON, MOREE, CPAS, P.A.	10,000.00
	VO# 96279	INV# LATTA SCHOOLS	10,000.00
		AUDITING	

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		100-231-318-0000-30 AUDIT SERVICES	10,000.00	
386271	11/22/2021	552376 HARRIS INTEGRATED SOLUTIONS, INC.		6,766.00
	VO# 96300	INV# 49454	PO# 515521	6,766.00
		LMS TECH SERVICES		
		225-258-530-0000-32 ESSER II LMS RENOVATION	6,766.00	
* 386273	11/22/2021	557950 HYMAN PAPER CO.		1,281.92
	VO# 96267	INV# 277071	PO# 514921	1,281.92
		MAINT SERVICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,281.92	
386274	11/22/2021	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		15,905.29
	VO# 96261	INV# 100668	PO# 517521	256.23
		MAINT SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	256.23	
	VO# 96262	INV# 100669	PO# 517621	1,479.60
		MAINT SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,479.60	
	VO# 96265	INV# 100667	PO# 514621	10,152.00
		MAINT SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	5,076.00	
		100-254-410-0000-32 MAINTENANCE SUPPLIES	5,076.00	
	VO# 96268	INV# 100673	PO# 516521	1,999.43
		MAINT SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	999.72	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	999.71	
	VO# 96269	INV# 100679	PO# 516221	2,018.03
		MAINT SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,009.02	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,009.01	
386275	11/22/2021	562486 JUNIOR LIBRARY GUILD		2,565.60
	VO# 96278	INV# 592357	PO# 263221	2,565.60
		LMS BOOKS		
		100-222-410-0000-32 LIBRARY SUPPLIES	2,565.60	
386276	11/22/2021	564155 KING'S PIZZA		219.65
	VO# 96234	INV# 044430		219.65
		BOARD MEETING SUPPLIES		
		100-231-690-0000-30 BOARD MISCELLANEOUS	219.65	
386277	11/22/2021	564600 EMPLOYEE VENDOR		800.00
	VO# 96235	INV# LATTA SCHOOLS		800.00
		NOV SUPT VEHICLE ALLOWANCE		
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00	
386278	11/22/2021	566900 LATTA AREA SCHOOLS		423.00
	VO# 96271	INV# LHS		423.00
		ACTIVITY BUS TRAVEL		

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CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	423.00
* 386280	11/22/2021	568350 LATTA ROTARY CLUB	185.00
	VO# 96236	INV# 573 DUES	185.00
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	185.00
386281	11/22/2021	571492 LIGHTSERVE CORPORATION	810.00
	VO# 96283	INV# 35267 PO# 517321 MAINT SUPPLIES	810.00
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	810.00
386282	11/22/2021	575675 EMPLOYEE VENDOR	141.23
	VO# 96280	INV# LMS MEAL REIMB FOR TOY CONF	70.00
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	70.00
	VO# 96303	INV# LMS TOY CONF MILEAGE	71.23
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	71.23
386283	11/22/2021	587406 OFFICE DEPOT	498.15
	VO# 96263	INV# 2498001 PO# 516721 SUPPLIES	103.67
		100-232-110-0000-30 SUPERINTENDENT SALARY	103.67
	VO# 96295	INV# 721001 PO# 122721 LES SUPPLIES	266.85
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	266.85
	VO# 96296	INV# 110001 PO# 122921 LES SUPPLIES	127.63
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	127.63
386284	11/22/2021	588901 PALMETTO OCCUPATIONAL THERAPY SERVICES	4,793.75
	VO# 96237	INV# LES / LMS OCT 2021 SERVICES	4,793.75
		203-213-312-0001-31 THERAPISTS SERVICES	4,793.75
386285	11/22/2021	591800 PEE DEE EDUCATION CENTER	18,894.00
	VO# 96297	INV# 2022 PROJECT SHARE 1/4 BILLINGS	13,411.00
		203-149-373-0000-31 PROJECT SHARE	2,236.50
		203-149-373-0001-31 PROJECT SHARE	11,174.50
	VO# 96298	INV# 2022 PROJECT SHARE 2/4 BILLINGS	5,483.00
		203-149-373-0001-31 PROJECT SHARE	5,483.00
* 386287	11/22/2021	593998 PINNACLE NETWORK SOLUTIONS	1,159.49
	VO# 96290	INV# 29338 PO# 511921 TECH SUPPLIES	324.00
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	324.00

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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>
	VO# 96292	INV# 29393	PO# 516821	835.49
		TECH SUPPLIES		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES		835.49
* 386289	11/22/2021	596169 PROCARE THERAPY		422.50
	VO# 96259	INV# 20251257		422.50
		THERAPY SERVICES		
	203-213-312-0001-31	THERAPISTS SERVICES		422.50
* 386291	11/22/2021	610052 SCHOOLMART		570.24
	VO# 96284	INV# 439888		570.24
		LHS SUPPLIES		
	210-114-410-0000-33	TITLE IV SSAE INSTRUC SUPPLIES		570.24
386292	11/22/2021	610733 SEGRA		1,314.32
	VO# 96238	INV# 2053671		1,314.32
		TECH SERVICES		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT		1,314.32
386293	11/22/2021	617643 STEVE WEISS MUSIC		699.99
	VO# 96285	INV# INV1087590.3		699.99
		BAND SUPPLIES		
	251-114-410-0000-33	HIGH SCHOOL SUPPLIES		699.99
386294	11/29/2021	500690 ADMN DTO		114.84
	VO# 96315	INV# 90327950		114.84
		TECH SERVICES		
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN		114.84
386295	11/29/2021	503756 AMPLIFIED IT LLC		550.00
	VO# 96313	INV# 35813	PO# 514021	550.00
		TECH SERVICES		
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN		550.00
386296	11/29/2021	593998 PINNACLE NETWORK SOLUTIONS		131.76
	VO# 96312	INV# 29416	PO# 509721	131.76
		TECH SUPPLIES		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES		131.76
386297	11/29/2021	625960 VERIZON WIRELESS		276.34
	VO# 96316	INV# 9892518055		276.34
		TECH SERVICES		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT		276.34
			TOTAL NUMBER OF CHECKS:	67
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>360,828.82</u>