

CHECK REGISTER FOR 12/1/2021 TO 12/15/2021 & 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>
386298	12/08/2021	500550 ACE HARDWARE OF DILLON	388.02
	VO# 96401	INV# 174269 PO# 517721	388.02
		MAINT SUPPLIES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	388.02
386299	12/08/2021	503650 AMERICAN EXPRESS	227.75
	VO# 96318	INV# 6-81003	227.75
		SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	227.75
* 386302	12/08/2021	533400 DILMAR OIL CO	872.03
	VO# 96385	INV# LATA SCHOOLS	872.03
		MAINT SUPPLIES	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	872.03
386303	12/08/2021	534810 DUKE ENERGY PROGRESS	17,824.08
	VO# 96402	INV# 9100 8508 2304	1,206.69
		DO UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,206.69
	VO# 96403	INV# 9100 8508 2495	6,694.59
		LES UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	6,694.59
	VO# 96404	INV# 9100 8140 9559	4,054.65
		LMS UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	4,054.65
	VO# 96405	INV# 9100 8068 4544	5,868.15
		LHS UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	5,868.15
386304	12/08/2021	540402 FBI CONSTRUCTION	10,068.80
	VO# 96411	INV# CERT NO. 7	10,068.80
		LMS ENTRANCE & OFFICE ADD	
	225-258-530-0000-32	ESSER II LMS RENOVATION	10,068.80
386305	12/08/2021	551620 HALLIGAN MAHONEY & WILLIAMS	330.00
	VO# 96413	INV# NO. 16437	330.00
		LEGAL SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	330.00
386306	12/08/2021	552250 HARPER, POSTON, MOREE, CPAS, P.A.	6,275.00
	VO# 96410	INV# A/C#: 3210	6,275.00
		AUDITING	
	100-231-318-0000-30	AUDIT SERVICES	6,275.00
386307	12/08/2021	554200 HERALD OFFICE SUPPLY	847.80
	VO# 96366	INV# 963698-0 PO# 263421	847.80
		LMS SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	847.80
386308	12/08/2021	555600 HOME & INDUSTRIAL SUPPLIES	188.99

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	VO# 96378	INV# 476420 PO# 518321	188.99
		MAINT SUPPLIES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	188.99
386309	12/08/2021	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	124.85
	VO# 96412	INV# CERT NO. 7	124.85
		LMS ENTRANCE & OFFICE ADD	
	225-258-530-0000-32	ESSER II LMS RENOVATION	124.85
386310	12/08/2021	564600 EMPLOYEE VENDOR	800.00
	VO# 96314	INV# LATTA SCHOOLS	800.00
		DEC SUPT VEHICLE ALLOWANCE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
* 386312	12/08/2021	567500 LATTA IGA	656.59
	VO# 96322	INV# 1009 PO# 123321	501.30
		LES AFTERSCHOOL SUPPLIES	
	218-175-410-0000-31	ESSER III LES AFTERSCHOOL SUPPLY	501.30
	VO# 96323	INV# 1009 PO# 123421	119.96
		LES AFTERSCHOOL SUPPLIES	
	218-175-410-0000-31	ESSER III LES AFTERSCHOOL SUPPLY	119.96
	VO# 96324	INV# 1009	35.33
		LES SUPPLIES	
	100-212-410-0000-31	GUIDANCE SUPPLIES	21.21
	100-213-410-0000-31	NURSE SUPPLIES	14.12
386313	12/08/2021	568400 LATTA SCHOOL FOOD SERV	65,444.86
	VO# 96367	INV# LATTA SCHOOLS	65,444.86
		CN OPERATIONAL COST REIMB PROGRAM	
	600-256-540-0033-30	CNE FOOD SERVICE EQUIPMENT	65,444.86
386314	12/08/2021	569400 LEE BUILDERS SUPPLY	798.67
	VO# 96388	INV# 32916 PO# 518621	124.85
		LES MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	124.85
	VO# 96389	INV# 32875	57.23
		LES MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	57.23
	VO# 96390	INV# 32874	90.20
		LES MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	90.20
	VO# 96391	INV# 32796	97.04
		LES MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	97.04
	VO# 96392	INV# 32913 PO# 518721	161.45
		LHS MAINT SUPPLIES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	161.45
	VO# 96393	INV# 32863	53.99

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		LHS MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	53.99
	VO# 96394	INV# 32953	18.65
		LHS MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	18.65
	VO# 96395	INV# 32906	95.55
		LHS MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	95.55
	VO# 96396	INV# 32833	99.71
		LHS MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	99.71
386315	12/08/2021	571492 LIGHTSERVE CORPORATION	466.82
	VO# 96333	INV# 35494 PO# 517921	252.98
		SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	252.98
	VO# 96400	INV# 35539 PO# 518121	213.84
		LHS SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	213.84
386316	12/08/2021	580426 MEDLIN'S HEATING & AIR CONDITIONING	360.60
	VO# 96334	INV# 12505	75.00
		LES MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	75.00
	VO# 96335	INV# 12504	285.60
		LES MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	285.60
* 386318	12/08/2021	593998 PINNACLE NETWORK SOLUTIONS	1,360.80
	VO# 96408	INV# 29450 PO# 517121	86.40
		TECH SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	86.40
	VO# 96409	INV# 29452 PO# 518021	1,274.40
		TECH SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,274.40
386319	12/08/2021	596169 PROCARE THERAPY	1,517.25
	VO# 96325	INV# 20262989	246.00
		THERAPY SERVICES	
		233-213-312-0000-31 IDEA ARP THERAPISTS SERVICES	246.00
	VO# 96326	INV# 20262982	1,027.50
		THERAPY SERVICES	
		233-213-312-0000-31 IDEA ARP THERAPISTS SERVICES	1,027.50
	VO# 96386	INV# 20266262	243.75
		THERAPY SERVICES	
		233-213-312-0000-31 IDEA ARP THERAPISTS SERVICES	243.75
386320	12/08/2021	597450 PYRAMID EDUCATIONAL CONSULTANTS, INC	374.19

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	VO# 96327	INV# 00144192	PO# 122021	374.19
		LES SUPPLIES		
	203-126-410-0001-31	SPEECH SUPPLIES		374.19
386321	12/08/2021	620600 TAYLOR AUTO PARTS		524.13
	VO# 96379	INV# 140639		7.54
		MAINT SUPPLIES		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		7.54
	VO# 96380	INV# 140620		7.55
		MAINT SUPPLIES		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		7.55
	VO# 96381	INV# 139490		65.96
		MAINT SUPPLIES		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		65.96
	VO# 96382	INV# 139992		60.18
		MAINT SUPPLIES		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		60.18
	VO# 96383	INV# 139911		35.63
		MAINT SUPPLIES		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		35.63
	VO# 96384	INV# 140817		328.47
		MAINT SUPPLIES		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		328.47
	VO# 96407	INV# 139415		18.80
		ROBOTIC SUPPLIES		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES		18.80
386322	12/08/2021	623300 TOWN OF LATTA		1,647.61
	VO# 96319	INV# 2512/0799/2219/0774		213.98
		DO UTILITIES		
	100-254-321-0000-30	DISTRICT UTILITIES		213.98
	VO# 96320	INV# 2831		430.36
		LES UTILITIES		
	100-254-321-0000-31	ELEMENTARY UTILITIES		430.36
	VO# 96321	INV# 0783		584.92
		LMS UTILITIES		
	100-254-321-0000-32	MIDDLE SCHL UTILITIES		584.92
	VO# 96420	INV# 2841 / 1724 / 0782		418.35
		LHS UTILITIES		
	100-254-321-0000-33	HIGH SCHL UTILITIES		418.35
386323	12/08/2021	625010 UNIFIRST CORPORATION		2,084.58
	VO# 96336	INV# 1123856		1,136.43
		MAINT SUPPLIES		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		1,136.43
	VO# 96337	INV# 1121674		256.80
		MAINT SUPPLIES		

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	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS		256.80
	VO# 96338	INV# 1121676		135.95
		MAINT SUPPLIES		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS		135.95
	VO# 96339	INV# 1121687		451.75
		MAINT SUPPLIES		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		451.75
	VO# 96340	INV# 1123865		103.65
		MAINT SUPPLIES		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		103.65
386324	12/08/2021	625785 USA TEST PREP		2,422.68
	VO# 96414	INV# CI-002751	PO# 307121	2,422.68
		INSTRUCTIONAL SUPPLIES		
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES		2,422.68
386325	12/08/2021	626900 WAL MART		257.90
	VO# 96357	INV# 611210		126.08
		LMS ADMIN SUPPLIES		
	100-233-410-0000-32	ADMINISTRATION SUPPLIES		126.08
	VO# 96359	INV# 611210		131.82
		LMS ART SUPPLIES		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES		131.82
* 386327	12/15/2021	512142 EMPLOYEE VENDOR		110.88
	VO# 96496	INV# LATTA SCHOOLS		110.88
		TRAVEL REIMB		
	100-252-332-0000-30	FISCAL SERVICE TRAVEL		110.88
386328	12/15/2021	515687 EMPLOYEE VENDOR		152.21
	VO# 96497	INV# LATTA SCHOOLS		152.21
		TRAVEL REIMB		
	100-233-332-0000-33	ADM TRAVEL		152.21
386329	12/15/2021	531701 DILLON COUNTY TREASURER		530.00
	VO# 96504	INV# 24677		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
386330	12/15/2021	534220 DOMINION ENERGY		181.53
	VO# 96440	INV# 7-1970-0210-9853		27.12
		LHS UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS		27.12
	VO# 96441	INV# 8-1970-0211-4306		154.41
		LHS UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS		154.41
* 386332	12/15/2021	540983 FIRST BANK		3,056.46
	VO# 96460	INV# 3174		547.79

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		SUPPLIES	
100-266-410-0000-30		DIST TECHNICIAN SUPPLIES	547.79
VO# 96461		INV# 3174	52.00
		SUPPLIES	
100-232-690-0000-30		SUPERINTENDENT MISCELLANEOUS	52.00
VO# 96462		INV# 3174	74.83
		SUPPLIES	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	74.83
VO# 96463		INV# 3174	251.02
		SUPPLIES	
100-112-410-0000-31		INSTRUCTIONAL SUPPLIES	251.02
VO# 96464		INV# 3174	1.00
		SUPPLIES	
100-212-410-0000-31		GUIDANCE SUPPLIES	1.00
VO# 96465		INV# 3174	81.95
		SUPPLIES	
100-212-410-0000-32		GUIDANCE SUPPLIES	81.95
VO# 96466		INV# 3174	22.75
		SUPPLIES	
203-126-410-0000-31		SPEECH) SUPPLIES	22.75
VO# 96467		INV# 3174	22.45
		SUPPLIES	
203-122-410-0001-31		TMH SUPPLIES	22.45
VO# 96468		INV# 3174	28.92
		SUPPLIES	
203-122-410-0001-31		TMH SUPPLIES	28.92
VO# 96469		INV# 3174	1,973.75
		SUPPLIES	
100-114-410-0001-33		INSTRUCTIONAL FINE ARTS SUPPLIES	1,973.75
* 386334	12/15/2021	551100 GS2 ENGINEERING, INC.	3,506.25
VO# 96487		INV# 54737	2,573.75
		LMS ENTRANCE/OFFICE	
225-258-530-0000-32		ESSER II LMS RENOVATION	2,573.75
VO# 96488		INV# 54759	165.00
		LMS ENTRANCE/OFFICE	
225-258-530-0000-32		ESSER II LMS RENOVATION	165.00
VO# 96489		INV# 54774	767.50
		LMS ENTRANCE/OFFICE	
225-258-530-0000-32		ESSER II LMS RENOVATION	767.50
* 386336	12/15/2021	577143 MCCARTER	20,505.00
VO# 96481		INV# 1044632	20,505.00
		PO# 513021	
		TECH SERVICES	
225-258-530-0000-32		ESSER II LMS RENOVATION	20,505.00
386337	12/15/2021	580426 MEDLIN'S HEATING & AIR CONDITIONING	490.00

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	VO# 96437	INV# 12522	395.00
		MAINT SUPPLIES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	395.00
	VO# 96438	INV# 12523	95.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	95.00
386338	12/15/2021	582450 MONTESSORI OUTLET	332.91
	VO# 96478	INV# 117144	332.91
		PO# 123221	
		LES SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	332.91
386339	12/15/2021	588901 PALMETTO OCCUPATIONAL THERAPY SERVICES	3,948.75
	VO# 96436	INV# LES/LMS	3,948.75
		NOV 21 LOG	
	233-213-312-0000-31	IDEA ARP THERAPISTS SERVICES	3,948.75
386340	12/15/2021	596169 PROCARE THERAPY	308.75
	VO# 96435	INV# 20271804	308.75
		THERAPY SERVICES	
	233-213-312-0000-31	IDEA ARP THERAPISTS SERVICES	308.75
386341	12/15/2021	601410 RIVERSIDE INSIGHTS	825.00
	VO# 96493	INV# #SO099109	825.00
		PO# 518421	
		SCREENING KIT	
	203-214-410-0000-30	PSYCHOLOGICAL SUPPLIES	825.00
386342	12/15/2021	608960 SC DEPARTMENT OF REVENUE	392.35
	VO# 96495	INV#	383.09
		VOUCHER - AP USE TAX	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	14.34
	100-212-410-0000-31	GUIDANCE SUPPLIES	1.74
	100-213-410-0000-33	NURSE SUPPLIES	1.86
	100-222-410-0000-32	LIBRARY SUPPLIES	201.15
	218-114-410-0000-33	ESSER III HS INSTR SUPPLIES	109.12
	251-114-410-0000-33	HIGH SCHOOL SUPPLIES	54.88
	VO# 96502	INV# LATTA SCHOOLS	9.26
		PA NOV '21 USE TAX	
	100-271-690-0000-33	OTHER PUPIL ACTIVITY MISCELLANEOUS	9.26
386343	12/15/2021	610733 SEGRA	1,314.32
	VO# 96485	INV# 2081238	1,314.32
		TECH SERVICES	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	1,314.32
386344	12/15/2021	620600 TAYLOR AUTO PARTS	322.50
	VO# 96505	INV# 141981	149.91
		MAINT SUPPLIES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	149.91

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	VO# 96506	INV# 142445	5.71
		MAINT SUPPLIES	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	5.71
	VO# 96507	INV# 141979	99.89
		MAINT SUPPLIES	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	99.89
	VO# 96508	INV# 142007	17.81
		MAINT SUPPLIES	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	17.81
	VO# 96509	INV# 142010	32.38
		MAINT SUPPLIES	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	32.38
	VO# 96510	INV# 142207	16.80
		MAINT SUPPLIES	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	16.80
386345	12/15/2021	625960 VERIZON WIRELESS	164.25
	VO# 96439	INV# 9893707825	164.25
		TECH SERVICES	
100-254-340-0000-30		DIST COMUNICATNS & ALERT	164.25
* 386347	12/15/2021	626900 WAL MART	138.19
	VO# 96479	INV# 608652	60.00
		LES SUPPLIES	
100-212-410-0000-31		GUIDANCE SUPPLIES	60.00
	VO# 96480	INV# 608652	78.19
		LES SUPPLIES	
203-122-410-0001-31		TMH SUPPLIES	78.19
386348	12/15/2021	617643 STEVE WEISS MUSIC	2,729.80
	VO# 96499	INV# INV1087590.4	2,729.80
		BAND INSTRUMENTS	
251-114-410-0000-33		HIGH SCHOOL SUPPLIES	2,729.80
		TOTAL NUMBER OF CHECKS:	42
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>154,873.15</u>