

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1930			
386354	01/07/2022	500502 ABINGDON MANOR	235.20
	VO# 96553	INV# LATTA SCHOOLS	235.20
		RETIREMENT PARTY SERVICES	
		100-231-690-0000-30 BOARD MISCELLANEOUS	235.20
386355	01/07/2022	500690 ADMN DTO	114.84
	VO# 96551	INV# 90329740	114.84
		TECH SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	114.84
* 386357	01/07/2022	503650 AMERICAN EXPRESS	787.00
	VO# 96539	INV# 6-81003	787.00
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	162.00
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	625.00
386358	01/07/2022	532200 DILLON HERALD	524.48
	VO# 96546	INV# 74204	524.48
		AMER ED WEEK AD	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	524.48
386359	01/07/2022	533000 DILLON TRACTOR & IMPLM	7,679.46
	VO# 96568	INV# EA05255 PO# 518521	7,581.60
		MAINT SUPPLIES	
		100-254-540-0000-31 ELEM MAINT EQUIPMENT	3,790.80
		100-254-540-0000-33 MS & HS MAINT EQUIPMENT	3,790.80
	VO# 96569	INV# IA 96529	97.86
		MAINT SUPPLIES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	97.86
386360	01/07/2022	533400 DILMAR OIL CO	392.97
	VO# 96571	INV# 990/947/900/980/035	392.97
		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	392.97
* 386362	01/07/2022	544521 FRUHAUF UNIFORMS, INC	2,605.78
	VO# 96592	INV# 21-S54661	2,605.78
		BAND UNIFORMS	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	2,605.78
386363	01/07/2022	554195 BENTON HENRY PHOTOGRAPHY LLC	1,245.00
	VO# 96585	INV# 8462 PO# 519921	1,245.00
		RETIREMENT GIFT	
		100-231-690-0000-30 BOARD MISCELLANEOUS	1,245.00
386364	01/07/2022	554200 HERALD OFFICE SUPPLY	1,219.27
	VO# 96596	INV# 974219-0 PO# 263721	1,219.27
		SUPPLIES	

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & 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>
CHECK RUN: 1930 (continued)			
		203-122-410-0001-32 TMH SUPPLIES	238.69
		203-126-410-0001-32 SPEECH SUPPLIES	238.70
		203-127-410-0000-32 LD SUPPLIES	741.88
386365	01/07/2022	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,298.06
	VO# 96587	INV# 101168 PO# 518221	650.05
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	650.05
	VO# 96589	INV# 101163 PO# 517821	648.01
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	648.01
386366	01/07/2022	559574 JACOB PLUMBING CO., INC	601.00
	VO# 96570	INV# 40675	601.00
		MAINT SERVICE	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	601.00
386367	01/07/2022	564600 EMPLOYEE VENDOR	800.00
	VO# 96549	INV# LATTA SCHOOLS	800.00
		SUPT VEHICLE ALLOWANCE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
386368	01/07/2022	565980 EMPLOYEE VENDOR	5,485.32
	VO# 96588	INV# 8999 PO# 520021	5,485.32
		LMS RENOVATIONS	
		225-258-530-0000-32 ESSER II LMS RENOVATION	5,485.32
* 386370	01/07/2022	569400 LEE BUILDERS SUPPLY	278.89
	VO# 96593	INV# 33113	41.52
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	41.52
	VO# 96594	INV# 995/078/077/037/970	237.37
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	237.37
386371.	01/07/2022	583100 MOSELEY OUTDOOR POWER	528.29
	VO# 96541	INV# 356011 398775 PO# 519521	528.29
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	528.29
386372	01/07/2022	587174 OATES FENCING	350.00
	VO# 96542	INV# 942390	350.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	350.00
386373	01/07/2022	588901 PALMETTO OCCUPATIONAL THERAPY SERVICES	2,892.50
	VO# 96548	INV# LATTA SCHOOLS	2,892.50
		DEC 2021 SERVICES	
		233-213-312-0000-31 IDEA ARP THERAPISTS SERVICES	2,892.50

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1930 (continued)				
386374	01/07/2022	591800 PEE DEE EDUCATION CENTER		130.00
	VO# 96547	INV# FY 2021 SHARE O & M	130.00	
		OCT SERVICES BY K.SEGERS		
		203-149-373-0001-31 PROJECT SHARE	130.00	
386375	01/07/2022	596169 PROCARE THERAPY		987.25
	VO# 96543	INV# 20285912	489.75	
		THERAPY SERVICES		
		233-213-312-0000-31 IDEA ARP THERAPISTS SERVICES	489.75	
	VO# 96544	INV# 20278101	374.50	
		THERAPY SERVICES		
		203-213-312-0000-31 THERAPISTS SERVICES	374.50	
	VO# 96545	INV# 20278099	123.00	
		THERAPY SERVICES		
		233-213-312-0000-31 IDEA ARP THERAPISTS SERVICES	123.00	
386376	01/07/2022	598810 RED BUD FLORIST		216.00
	VO# 96552	INV# 064881	216.00	
		RETIREMENT PARTY SUPPLIES		
		100-231-690-0000-30 BOARD MISCELLANEOUS	216.00	
386377	01/07/2022	613648 SOUTH ROBESON		184.01
	VO# 96595	INV# 64429	184.01	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	184.01	
386378	01/07/2022	618762 SULLIVAN IRRIGATION		2,418.18
	VO# 96591	INV# 33941	2,418.18	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	600.00	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,818.18	
386379	01/07/2022	623315 TOSHIBA BUSINESS SOLUTIONS		4,853.67
	VO# 96550	INV# 5504515	4,853.67	
		SUPPLIES		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	646.24	
		100-257-323-0001-31 ELEM. COPIER SERVICE	1,531.57	
		100-257-323-0002-32 MS COPIER SERVICE	1,055.17	
		100-257-323-0003-33 HS COPIER SERVICE	1,620.69	
386380	01/07/2022	623300 TOWN OF LATTA		1,344.76
	VO# 96534	INV# 0799/2219/0774/2512	209.27	
		DO UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	209.27	
	VO# 96535	INV# 2831	341.95	
		LES UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	341.95	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1930 (continued)			
	VO# 96536	INV# 0783	411.04
		LMS UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	411.04
	VO# 96537	INV# 1724 / 2841 / 0782	382.50
		LHS UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	382.50
386381	01/07/2022	625010 UNIFIRST CORPORATION	1,848.77
	VO# 96572	INV# 1123865	82.92
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	82.92
	VO# 96573	INV# 1121687	361.40
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	361.40
	VO# 96574	INV# 1121676	108.76
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	108.76
	VO# 96575	INV# 1121674	205.44
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	205.44
	VO# 96576	INV# 1123856	1,090.25
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,090.25
386382	01/07/2022	625960 VERIZON WIRELESS	274.37
	VO# 96540	INV# 9894746678	274.37
		TECH SERVICES	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	274.37
CHECK RUN: 1930			NUMBER OF CHECKS: 26
			39,295.07
			NUMBER OF EPAYMENTS: 0
			0.00
			NUMBER OF UPDATE-ONLYS: 0
			0.00
			39,295.07

CHECK RUN: 1933

* 386386	01/19/2022	531701 DILLON COUNTY TREASURER	530.00
	VO# 96630	INV# 24869	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
386387	01/19/2022	534220 DOMINION ENERGY	196.86
	VO# 96626	INV# 8-1970-0211-4306	169.74
		LHS UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	169.74

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1933 (continued)			
	VO# 96627	INV# 7-1970-0210-9853	27.12
		LHS UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	27.12
386388	01/19/2022	534810 DUKE ENERGY PROGRESS	16,505.74
	VO# 96622	INV# 2304 (5 ACCTS)	1,312.51
		DO UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,312.51
	VO# 96623	INV# 2495	6,229.60
		LES UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	6,229.60
	VO# 96624	INV# 9559 (2 ACCTS)	3,977.03
		LMS UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	3,977.03
	VO# 96672	INV# 4544	4,986.60
		LHS UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	4,986.60
* 386390	01/19/2022	540402 FBI CONSTRUCTION	49,588.10
	VO# 96680	INV# JOB # 21012	49,588.10
		LATTA SCHOOLS ADDITIONS	
	225-258-530-0000-31	LES/SCHOOL RENOVATION/WING	49,588.10
386391	01/19/2022	540983 FIRST BANK	1,739.50
	VO# 96628	INV# 3174	1,614.34
		DO SUPPLIES	
	100-231-332-0000-30	TRAVEL	325.84
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	182.00
	203-223-640-0000-30	COORD/SPEECH/PSYCH DUES	696.00
	203-224-332-0000-31	IMPROV OF INSTRUC TRAVEL	390.00
	270-223-410-0000-30	MEDICAID SUPERVISOR SUPPLIES	20.50
	VO# 96638	INV# 3174	120.37
		LHS SUPPLIES	
	100-223-410-0000-30	SUPERVISOR SUPPLIES	120.37
	VO# 96641	INV# 3174	4.79
		LES SUPPLIES	
	100-212-410-0000-31	GUIDANCE SUPPLIES	4.79
386392	01/19/2022	549000 GOLDEN TOWN PHARMACY	9,923.04
	VO# 96678	INV# 28 PO# 519821	9,923.04
		SUPPLIES	
	218-254-410-0000-30	ESSER III SAFETY/PPE SUPPLIES	9,923.04
386393	01/19/2022	554200 HERALD OFFICE SUPPLY	1,355.88
	VO# 96619	INV# 976458-0	84.18
		SUPPLIES	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1933 (continued)			
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	84.18
	VO# 96668	INV# 977370-0 PO# 310321	1,271.70
		LHS SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	71.70
		203-122-410-0000-33 TMH SUPPLIES	500.00
		203-127-410-0000-33 LD SUPPLIES	700.00
386394	01/19/2022	558874 INTERNATIONAL BACCALAUREATE	8,687.00
	VO# 96621	INV# 12133465	8,687.00
		LHS IB PROGRAM	
		100-221-312-0000-33 IB APPLICATION PROCESS & OTHER IMPR	8,687.00
386395	01/19/2022	564155 KING'S PIZZA	202.05
	VO# 96633	INV# 052372	202.05
		BOARD MEETING FOOD	
		100-231-690-0000-30 BOARD MISCELLANEOUS	202.05
386396	01/19/2022	600805 EMPLOYEE VENDOR	2,283.12
	VO# 96635	INV# LMS	2,283.12
		TUITION REIMB	
		267-224-312-0000-32 IMPROVEMENT OF INSTRUC SERVICE	2,283.12
386397	01/19/2022	568400 LATTA SCHOOL FOOD SERV	304,366.59
	VO# 96673	INV# LATTA SCHOOLS	154,735.56
		OCT 2021 SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	154,735.56
	VO# 96675	INV# LATTA SCHOOLS	149,631.03
		NOV 2021 SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	149,631.03
386398	01/19/2022	571300 EMPLOYEE VENDOR	400.00
	VO# 96632	INV# JAN 2022	400.00
		SUPT VEHICLE ALLOWANCE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	400.00
386399	01/19/2022	571492 LIGHTSERVE CORPORATION	1,487.43
	VO# 96599	INV# 35840 / 35839 PO# 519121	1,487.43
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,487.43
386400	01/19/2022	577143 MCCARTER	2,312.01
	VO# 96679	INV# 1044683	2,312.01
		LMS ADDITION	
		225-258-530-0000-32 ESSER II LMS RENOVATION	2,312.01
* 386402	01/19/2022	574502 M & M WHOLESALE APPLIANCES	275.00
	VO# 96676	INV# LATTA SCHOOLS PO# 520621	275.00
		BUS OFFICE SUPPLIES	
		100-258-410-0000-31 SECURITY SUPPLIES	275.00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1933 (continued)			
386403	01/19/2022	583000 MORRELL TIRE SERVICE	115.56
	VO# 96631	INV# 0139006	115.56
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	115.56
386404	01/19/2022	587406 OFFICE DEPOT	266.85
	VO# 96656	INV# 35806029 PO# 124221	266.85
		LES SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	266.85
386405	01/19/2022	588940 PALMETTO STATE PEST CONTROL	1,485.00
	VO# 96620	INV# 20765	1,485.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	525.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	960.00
386406	01/19/2022	593485 PETALS & STEMS FLORIST	358.56
	VO# 96598	INV# LATTA SCHOOLS	358.56
		RECEPTION FLOWERS	
		100-231-690-0000-30 BOARD MISCELLANEOUS	358.56
386407	01/19/2022	596169 PROCARE THERAPY	439.50
	VO# 96671	INV# 20292814	439.50
		THERAPY SERVICES	
		233-213-312-0000-31 IDEA ARP THERAPISTS SERVICES	439.50
386408	01/19/2022	608960 SC DEPARTMENT OF REVENUE	458.71
	VO# 96662	INV#	246.57
		VOUCHER - AP USE TAX	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	32.55
		251-114-410-0000-33 HIGH SCHOOL SUPPLIES/BAND CLASS	214.02
	VO# 96663	INV# LATTA SCHOOLS	212.14
		DEC 2021 USE TAX	
		100-271-690-0000-33 OTHER PUPIL ACTIVITY MISCELLANEOUS	212.14
386409	01/19/2022	607442 SCHOOL SPECIALTY LLC	157.01
	VO# 96667	INV# 20176 / 14691 PO# 122221	157.01
		LES SUPPLIES	
		203-127-410-0001-31 LD SUPPLIES	157.01
* 386414	01/19/2022	626900 WAL MART	475.47
	VO# 96652	INV# 608652	350.00
		LES SUPPLIES	
		201-390-410-0001-31 OTHER STUDENT SUPPLY SERVICE	350.00
	VO# 96653	INV# 608652	124.59
		LES SUPPLIES	
		201-390-410-0001-31 OTHER STUDENT SUPPLY SERVICE	124.59
	VO# 96655	INV# 608652	0.88

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1933 (continued)			
		LES SUPPLIES	
		100-390-410-0000-31 OTHER STUDENT SUPPLY SERVICES	0.88
386415	01/19/2022	628875 EMPLOYEE VENDOR	150.00
	VO# 96617	INV# LATTA SCHOOLS	150.00
		RETIREMENT PARTY PHOTO DISC	
		100-231-690-0000-30 BOARD MISCELLANEOUS	150.00
	CHECK RUN: 1933	NUMBER OF CHECKS:	24
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>403,758.98</u>
			0.00
			<u>0.00</u>
			403,758.98

CHECK RUN: 1935

386416	01/26/2022	500690 ADMN DTO	114.84
	VO# 96692	INV# 90331376	114.84
		TECH SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	114.84
386417	01/26/2022	514775 CALLISONRTKL CONNECTICUT ARCHITECTS P.C.	525.00
	VO# 96683	INV# 181027	525.00
		LES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	525.00
386418	01/26/2022	531701 DILLON COUNTY TREASURER	36,379.95
	VO# 96694	INV# LATTA SCHOOLS	36,379.95
		SRO BALANCE DUE	
		100-258-323-0000-30 SECURITY SERVICES	36,379.95
386419	01/26/2022	542830 FOLLETT SCHOOL SOLUTIONS INC.	624.92
	VO# 96696	INV# 3936805	624.92
		LES LIBRARY LICENSE RENEWAL	
		100-222-410-0000-31 LIBRARY SUPPLIES	624.92
386420	01/26/2022	551900 HARBOR FREIGHT TOOLS	155.39
	VO# 96687	INV# 972461 PO# 520421	155.39
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	155.39
386421	01/26/2022	562486 JUNIOR LIBRARY GUILD	788.64
	VO# 96690	INV# 600471 PO# 125321	788.64
		LES LIBRARY SUPPLIES	
		100-222-410-0000-31 LIBRARY SUPPLIES	788.64
386422	01/26/2022	562550 JW PEPPER & SON INC.	125.72
	VO# 96684	INV# 363932659 PO# 310221	125.72
		BAND SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	125.72

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & 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>
CHECK RUN: 1935 (continued)			
386423	01/26/2022	583100 MOSELEY OUTDOOR POWER	120.36
	VO# 96688	INV# 356721	120.36
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	120.36
386424	01/26/2022	593998 PINNACLE NETWORK SOLUTIONS	307.80
	VO# 96695	INV# 29583 PO# 520221	307.80
		TECH SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	307.80
386425	01/26/2022	596169 PROCARE THERAPY	857.25
	VO# 96686	INV# LATTA SCHOOLS	857.25
		THERAPY SERVICES	
		233-213-312-0000-31 IDEA ARP THERAPISTS SERVICES	857.25
386426	01/26/2022	610733 SEGRA	1,315.90
	VO# 96693	INV# 2121547	1,315.90
		TECH SERVICES	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,315.90
386427	01/26/2022	620600 TAYLOR AUTO PARTS	734.47
	VO# 96685	INV# LATTA SCHOOLS	734.47
		MAINT SUPPLIES (12 INVOICES)	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	153.15
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	159.66
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	212.79
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	123.59
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	85.28
386428	01/26/2022	625960 VERIZON WIRELESS	274.50
	VO# 96691	INV# 9896985981	274.50
		TECH SERVICES	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	274.50
	CHECK RUN: 1935	NUMBER OF CHECKS:	13
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			42,324.74
		TOTAL NUMBER OF CHECKS:	63
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			485,378.79
	** OUT OF SEQUENCE CHECKS ON REPORT **		485,378.79