

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
386429	02/09/2022	502340 ALISON'S MONTESSORI	1,093.04
	VO# 96762	INV# 103918 PO# 123121	1,093.04
		LES SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	1,093.04
386430	02/09/2022	511398 BLICK ART MATERIALS	436.75
	VO# 96763	INV# 7956993 PO# 264121	436.75
		LMS SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	436.75
386431	02/09/2022	513982 BSC SUPPLY	3,251.46
	VO# 96699	INV# 473927-00 PO# 125121	2,250.98
		LES SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	2,250.98
	VO# 96714	INV# 473543-00 PO# 310121	1,000.48
		LHS SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	677.19
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	323.29
386432	02/09/2022	515708 CAROLINA BIOLOGICAL SUPPLY	128.47
	VO# 96776	INV# 51649739 RI PO# 310421	128.47
		LHS SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	128.47
386433	02/09/2022	528840 DARLINGTON CHAIN SAW CO, INC	194.39
	VO# 96712	INV# 98746 PO# 518921	194.39
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	194.39
386434	02/09/2022	531701 DILLON COUNTY TREASURER	530.00
	VO# 96787	INV# 25060	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
* 386436	02/09/2022	534810 DUKE ENERGY PROGRESS	19,215.89
	VO# 96765	INV# 2304 (5 accounts)	1,432.70
		DO UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,432.70
	VO# 96766	INV# 2495	6,579.58
		LES UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	6,579.58
	VO# 96767	INV# 9559 / 4297	5,196.23
		LMS UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	5,196.23
	VO# 96768	INV# 4544 (14/16 accts)	6,007.38
		LMS UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	6,007.38

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386437	02/09/2022	540983 FIRST BANK	1,366.81
	VO# 96771	INV# 3174	674.37
		DO SUPPLIES	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	350.00
		203-122-410-0000-31 TMH SUPPLIES	105.14
		203-126-410-0000-31 SPEECH) SUPPLIES	219.23
	VO# 96772	INV# 3174	165.00
		LES SUPPLIES	
		203-122-410-0000-31 TMH SUPPLIES	165.00
	VO# 96773	INV# 3174	147.32
		LES SUPPLIES	
		203-161-410-0000-31 LES AUTISM SUPPLIES	147.32
	VO# 96775	INV# 3174	380.12
		LMS SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	299.48
		203-122-410-0000-32 TMH SUPPLIES	80.64
386438	02/09/2022	547727 G & G SALES AND SERVICE	580.00
	VO# 96788	INV# 4847 / 4848	580.00
		LHS GYM MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	580.00
386439	02/09/2022	549198 EMPLOYEE VENDOR	194.82
	VO# 96754	INV# LATTA SCHOOLS	194.82
		REIMB FOR 1/2022 BENEFIT DEDUC	
		100-114-210-0000-33 HS EMPLOYEE INSURANCE	194.82
386440	02/09/2022	554190 HELPSYSTEMS	659.34
	VO# 96758	INV# V0000179478 PO# 520821	659.34
		TECH SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	659.34
386441	02/09/2022	554200 HERALD OFFICE SUPPLY	2,086.36
	VO# 96700	INV# 979469-0 PO# 125221	1,652.40
		LES SUPPLIES	
		203-122-410-0000-31 TMH SUPPLIES	495.21
		203-127-410-0000-31 LD SUPPLIES	495.21
		203-161-410-0001-31 LES AUTISM SUPPLIES	299.98
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	362.00
	VO# 96713	INV# 977004-0 PO# 521321	138.07
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	138.07
	VO# 96740	INV# 985614-0	17.30
		LHS SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	17.30
	VO# 96757	INV# 987407-0 PO# 521621	278.59
		SUPPLIES	

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		100-255-410-0000-30 TRANSPORTATION SUPPLIES	278.59
386442	02/09/2022	554200 HERALD OFFICE SUPPLY	2,067.85
	VO# 96789	INV# 932795-0 / C 932795- PO# 262321	2,067.85
		LMS SUPPLIES	
		395-212-410-0000-32 EEDA CAREER SUPPLIES	2,067.85
386443	02/09/2022	554200 HERALD OFFICE SUPPLY	10,287.00
	VO# 96770	INV# 922490-0 PO# 303021	10,287.00
		SUPPLIES	
		218-114-410-0000-33 ESSER III HS INSTR SUPPLIES	10,287.00
386444	02/09/2022	562486 JUNIOR LIBRARY GUILD	1,381.52
	VO# 96715	INV# 601599 PO# 309421	1,381.52
		LHS LIBRARY SUPPLIES	
		100-222-410-0000-33 LIBRARY SUPPLIES	1,381.52
386445	02/09/2022	566900 LATTA AREA SCHOOLS	417.00
	VO# 96704	INV# LATTA SCHOOLS	417.00
		ACTIVITY BUS TRAVEL	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	417.00
386446	02/09/2022	568350 LATTA ROTARY CLUB	185.00
	VO# 96755	INV# 595	185.00
		DUES FOR R. MCINTYRE	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	185.00
386447	02/09/2022	568350 LATTA ROTARY CLUB	185.00
	VO# 96756	INV# 587	185.00
		DUES FOR G. LIEBENROOD	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	185.00
386448	02/09/2022	571300 EMPLOYEE VENDOR	400.00
	VO# 96697	INV# LATTA SCHOOLS	400.00
		SUPT VEHICLE ALLOWANCE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	400.00
386449	02/09/2022	573565 LOWE'S FOOD STORES, LLC	438.64
	VO# 96742	INV# LFST90970 PO# 521521	438.64
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	219.32
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	219.32
* 386451	02/09/2022	587406 OFFICE DEPOT	3,798.72
	VO# 96701	INV# 202469 PO# 520521	3,501.32
		SUPPLIES	
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	573.99
		203-223-410-0000-30 COORD SUPPLIES	1,108.72
		203-223-410-0001-30 COOR SUPPLIES	1,818.61
	VO# 96785	INV# 63001/19001/60001 PO# 521121	210.60
		DO SUPPLIES	

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		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	210.60
	VO# 96786	INV# 49001 / 62001 PO# 521221	86.80
		DO SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	86.80
386452	02/09/2022	593485 PETALS & STEMS FLORIST	324.00
	VO# 96711	INV# LHS	324.00
		ARRANGEMENT FOR CRIBB	
		100-231-690-0000-30 BOARD MISCELLANEOUS	324.00
* 386454	02/09/2022	593998 PINNACLE NETWORK SOLUTIONS	2,761.56
	VO# 96759	INV# 29622 PO# 513121	2,761.56
		TECH SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	2,761.56
386455	02/09/2022	596169 PROCARE THERAPY	946.25
	VO# 96752	INV# 20310048	742.75
		THERAPY SERVICES	
		233-213-312-0000-31 IDEA ARP THERAPISTS SERVICES	742.75
	VO# 96769	INV# 20304896	203.50
		THERAPY SERVICES	
		230-213-312-0000-31 22 ARP-IDEA OT/PT SERVICES	203.50
386456	02/09/2022	620600 TAYLOR AUTO PARTS	779.72
	VO# 96748	INV# 144091 / 144003	102.74
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	102.74
	VO# 96749	INV# 144984 / 144995	263.40
		MAINT SUPPLIES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	263.40
	VO# 96750	INV# 144342	413.58
		MAINT SUPPLIES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	413.58
386457	02/09/2022	623300 TOWN OF LATTA	1,440.01
	VO# 96716	INV# 2512/2219/0799/0774	213.98
		DO UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	213.98
	VO# 96717	INV# 2831	272.35
		LES UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	272.35
	VO# 96718	INV# 0783	497.98
		LMS UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	497.98
	VO# 96719	INV# 0782/1724/2841	455.70
		LHS UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	455.70
386458	02/09/2022	625010 UNIFIRST CORPORATION	1,869.85

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 96743	INV# 1121674 MAINT	256.79
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	256.79
	VO# 96744	INV# 1123856 MAINT	921.70
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	921.70
	VO# 96745	INV# 1121676 MAINT	135.95
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	135.95
	VO# 96746	INV# 1121687 MAINT	451.75
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	451.75
	VO# 96747	INV# 1123865 MAINT	103.66
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	103.66
* 386460	02/09/2022	626900 WAL MART	264.20
	VO# 96760	INV# 608652 AFTERSCHOOL SUPPLIES	264.20
	218-175-410-0000-31	ESSER III LES AFTERSCHOOL SUPPLY	264.20
* 386463	02/18/2022	514775 CALLISONRTKL CONNECTICUT ARCHITECTS P.C.	840.00
	VO# 96856	INV# 181837 LES TRAIL/GARDENS	840.00
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	840.00
386464	02/18/2022	523401 COLLEGE ENTRANCE EXAMINATION BOARD	1,566.00
	VO# 96791	INV# 382299761A PO# 307221 PSAT / NMSQT	1,566.00
	319-212-410-0001-33	GRADE 10 ASSESSMENTS	1,566.00
	733-273-660-7011-33	GUIDANCE	0.00
386465	02/18/2022	533300 DILLON WOOD WORKS	109.34
	VO# 96851	INV# 252432 MAINT SUPPLIES	109.34
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	109.34
386466	02/18/2022	534220 DOMINION ENERGY	629.09
	VO# 96793	INV# 8-1970-0211-4306 LHS UTILITIES	629.09
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	629.09
* 386468	02/18/2022	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,930.45
	VO# 96841	INV# 101978 PO# 520121 MAINT SUPPLIES	1,930.45
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	965.23
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	965.22
* 386470	02/18/2022	562550 JW PEPPER & SON INC.	729.97

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	VO# 96829	INV# 1697 / 1865 / 9984 PO# 312021	566.99
		LHS CHORUS SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	566.99
	VO# 96830	INV# 363629208	18.00
		LHS CHORUS SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	18.00
	VO# 96831	INV# 363831071	77.98
		LHS CHORUS SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	77.98
	VO# 96832	INV# 363891811	67.00
		LHS CHORUS SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	67.00
* 386473	02/18/2022	569400 LEE BUILDERS SUPPLY	311.01
	VO# 96843	INV# 033148	16.33
		SUPPLIES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	16.33
	VO# 96854	INV# 033126 / 033275	181.26
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	181.26
	VO# 96855	INV# 033198 / 033233	113.42
		MAINT SUPPLIES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	113.42
386474	02/18/2022	577277 EMPLOYEE VENDOR	127.53
	VO# 96823	INV# DO	127.53
		MILEAGE REIMB/MTSS SEMINAR	
	203-224-332-0000-31	IMPROV OF INSTRUC TRAVEL	127.53
386475	02/18/2022	582430 MOMAR INC	1,343.11
	VO# 96842	INV# PSI433106 PO# 521021	1,343.11
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	671.56
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	671.55
386476	02/18/2022	582950 EMPLOYEE VENDOR	171.89
	VO# 96837	INV# LES	136.89
		MTSS MILEAGE REIMB	
	100-233-332-0000-31	ADM TRAVEL	136.89
	VO# 96849	INV# LES	35.00
		MEAL VOUCHER/CONF	
	100-233-332-0000-31	ADM TRAVEL	35.00
386477	02/18/2022	588901 PALMETTO OCCUPATIONAL THERAPY SERVICES	3,331.25
	VO# 96824	INV# JAN 2022	3,331.25
		THERAPY SERVICES	
	203-213-312-0001-31	THERAPISTS SERVICES	3,331.25
386478	02/18/2022	591800 PEE DEE EDUCATION CENTER	111.25

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	VO# 96848	INV# LATTA SCHOOLS	111.25
		FY 2022 SHARE O & M JAN SERVICES	
	203-149-373-0000-31	PROJECT SHARE	111.25
386479	02/18/2022	596169 PROCARE THERAPY	643.75
	VO# 96825	INV# 20312990	220.50
		THERAPY SERVICES	
	233-213-312-0000-31	IDEA ARP THERAPISTS SERVICES	220.50
	VO# 96860	INV# 20319808	423.25
		THERAPY SERVICES	
	230-213-312-0000-31	22 ARP-IDEA OT/PT SERVICES	423.25
* 386481	02/18/2022	601890 EMPLOYEE VENDOR	124.64
	VO# 96828	INV# DO	124.64
		REIMB FOR INS DED	
	100-114-210-0000-33	HS EMPLOYEE INSURANCE	124.64
386482	02/18/2022	608960 SC DEPARTMENT OF REVENUE	214.43
	VO# 96839	INV#	65.04
		VOUCHER - AP USE TAX	
	100-222-410-0000-31	LIBRARY SUPPLIES	61.84
	203-122-410-0000-31	TMH SUPPLIES	3.20
	VO# 96840	INV# LATTA SCHOOLS	149.39
		JAN '22 PA USE TAX TO BE REIMB	
	100-271-690-0000-33	OTHER PUPIL ACTIVITY MISCELLANEOUS	149.39
386483	02/18/2022	610733 SEGRA	1,315.90
	VO# 96858	INV# 2142176	1,315.90
		TECH SERVICES	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	1,315.90
386484	02/18/2022	613121 SMITHS CONCRETE SERVICE,LLC	5,250.00
	VO# 96857	INV# 600	5,250.00
		LHS MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	5,250.00
386485	02/18/2022	623002 TOTAL MAINTENANCE SOLUTIONS SOUTH, INC	768.09
	VO# 96859	INV# INV39479 PO# 522321	768.09
		MAINT SUPPLIES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	768.09
		TOTAL NUMBER OF CHECKS:	46
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			76,801.35