

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
386486	03/08/2022	506382 A3 COMMUNICATIONS	6,279.65
	VO# 96872	INV# 97811 / 97426 PO# 511121	6,279.65
		TECH	
		218-266-410-0000-30 ESSER III TECH INSTRUC SUPPORT	6,279.65
* 386488	03/08/2022	500690 ADMN DTO	114.84
	VO# 96917	INV# 90333496	114.84
		TECH SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	114.84
386489	03/08/2022	503470 ALTMAN TRACTOR & EQUIPMENT, INC.	1,412.28
	VO# 96968	INV# IF20530 / IF20619 PO# 522221	1,412.28
		MAINT SUPPLIES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	706.14
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	706.14
386490	03/08/2022	504314 ANCGROUP, INC.	10,656.78
	VO# 96946	INV# 212198 PO# 521721	10,656.78
		TECH SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	10,656.78
386491	03/08/2022	507501 B & T PRESSURE WASH, INC	700.00
	VO# 96868	INV# P216652	700.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	700.00
386492	03/08/2022	513982 BSC SUPPLY	1,110.48
	VO# 96897	INV# 475339-00 PO# 312221	1,110.48
		LHS SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	516.75
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	237.49
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	356.24
386493	03/08/2022	516100 CAROLINA SUPPLYHOUSE, INC.	116.07
	VO# 96896	INV# 395360 PO# 522621	116.07
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	116.07
386494	03/08/2022	524722 COMPUTER SOFTWARE INNOVATIONS INC	12,814.11
	VO# 96867	INV# SMAMN0000205	12,814.11
		SERVICE 4/22 TO 3/23	
		100-252-323-0000-30 FISCAL REPAIRS/SERVICES	12,814.11
386495	03/08/2022	531701 DILLON COUNTY TREASURER	530.00
	VO# 96965	INV# 25236	530.00
		MAINT SUPPLIES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	265.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	265.00
386496	03/08/2022	532200 DILLON HERALD	136.93

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 96884	INV# DO	42.50
		12 MONTH SUBSCRIPTION	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	42.50
	VO# 96972	INV# 1090	94.43
		PO# 523421	
		NEWSPAPER AD	
	203-223-410-0000-30	COORD SUPPLIES	94.43
* 386499	03/08/2022	533400 DILMAR OIL CO	2,126.84
	VO# 96899	INV# 21 INVOICES(JAN/FEB)	2,126.84
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	2,126.84
386500	03/08/2022	533683 DISCOUNT SCHOOL SUPPLY	253.70
	VO# 96910	INV# P41113410101	253.70
		PO# 125821	
		LES SUPPLIES	
	100-111-410-0000-31	KINDERGARTEN SUPPLIES	253.70
386501	03/08/2022	534810 DUKE ENERGY PROGRESS	21,019.86
	VO# 96941	INV# 2304 (5 ACCTS)	1,368.01
		DO UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,368.01
	VO# 96942	INV# 2495	6,504.86
		LES UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	6,504.86
	VO# 96943	INV# 9559/4297	4,502.42
		LMS UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	4,502.42
	VO# 96944	INV# 4544 (15/16 ACCTS)	8,608.82
		LHS UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	8,608.82
	VO# 96957	INV# 9100 9150 4239	35.75
		LHS UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	35.75
386502	03/08/2022	534810 DUKE ENERGY PROGRESS	1,232.44
	VO# 96863	INV# 9100 8141 0792	1,232.44
		LHS UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	1,232.44
386503	03/08/2022	538518 ENCORE TECHNOLOGY GROUP, LLC	53,071.07
	VO# 96866	INV# 161614	53,071.07
		PO# 519021	
		TECH SUPPLIES	
	225-266-410-0000-30	ESSER II ED TECH SUPPLIES	53,071.07
386504	03/08/2022	540983 FIRST BANK	2,815.16
	VO# 96973	INV# 3174	247.32
		DO SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	247.32
	VO# 96974	INV# 3174	240.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		DO SUPPLIES	
		270-213-410-0000-30 DISTRICT NURSE SUPPLIES	240.88
	VO# 96975	INV# 3174	1,484.98
		DO SUPPLIES	
		100-231-690-0000-30 BOARD MISCELLANEOUS	164.15
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	80.85
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	52.00
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	769.12
		203-224-332-0000-31 IMPROV OF INSTRUC TRAVEL	418.86
	VO# 96976	INV# 3174	194.85
		LES SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	194.85
	VO# 96977	INV# 3174	33.46
		LES SUPPLIES	
		203-161-410-0000-31 LES AUTISM SUPPLIES	33.46
	VO# 96978	INV# 3174	613.67
		LES SUPPLIES	
		100-233-332-0000-31 ADM TRAVEL	613.67
386505	03/08/2022	545699 EMPLOYEE VENDOR	500.25
	VO# 96883	INV# LATTA SCHOOLS	500.25
		OOD TUITION REIMB	
		100-001-999-0000-30 REVENUE FROM LOCAL SOURCES	500.25
386506	03/08/2022	551620 HALLIGAN MAHONEY & WILLIAMS	673.75
	VO# 96873	INV# 16637	122.50
		LEGAL SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	122.50
	VO# 96956	INV# 16687	551.25
		LEGAL SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	551.25
* 386508	03/08/2022	554200 HERALD OFFICE SUPPLY	158.73
	VO# 96911	INV# 994833-0 PO# 312921	96.26
		LHS SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	96.26
	VO# 96913	INV# 994136-0	33.23
		LHS SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	33.23
	VO# 96925	INV# 995188-0	29.24
		LHS SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	29.24
386509	03/08/2022	555600 HOME & INDUSTRIAL SUPPLIES	310.52
	VO# 96933	INV# 480793 PO# 523321	310.52
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	310.52

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386510	03/08/2022	559574 JACOB PLUMBING CO., INC	450.00
	VO# 96971	INV# 40967	450.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	450.00
386511	03/08/2022	560560 JOHN DEERE FINANCIAL	1,117.80
	VO# 96932	INV# 11111-92606 PO# 522921	1,117.80
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	558.90
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	558.90
386512	03/08/2022	561787 EMPLOYEE VENDOR	175.62
	VO# 96864	INV# LATTA SCHOOLS	23.52
		NOV MILEAGE REIMB	
		203-223-332-0000-30 COORDINATOR TRAVEL	23.52
	VO# 96865	INV# LATTA SCHOOLS	152.10
		FEB MILEAGE REIMB	
		203-223-332-0000-30 COORDINATOR TRAVEL	152.10
* 386514	03/08/2022	566900 LATTA AREA SCHOOLS	388.50
	VO# 96889	INV# LHS	388.50
		ACTIVITY BUS TRAVEL	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	388.50
386515	03/08/2022	568350 LATTA ROTARY CLUB	185.00
	VO# 96885	INV# 587	185.00
		G. LIEBENROOD DUES	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	185.00
386516	03/08/2022	569400 LEE BUILDERS SUPPLY	1,065.90
	VO# 96959	INV# 033340 PO# 523621	139.97
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	139.97
	VO# 96960	INV# 033380 PO# 523521	183.59
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	183.59
	VO# 96961	INV# 033411	281.63
		MAINT SUPPLIES	
		100-254-323-0001-33 MAINTENANCE PROJECTS	281.63
	VO# 96962	INV# 033321/033363/033392	277.06
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	277.06
	VO# 96963	INV# 033429/033378/033432	183.65
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	183.65
386517	03/08/2022	570723 LETTERLAND INT LTD	196.79
	VO# 96930	INV# LTR1017099 PO# 122321	196.79
		THERAPY SUPPLIES	

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		203-122-410-0001-31 TMH SUPPLIES	196.79
386518	03/08/2022	571300 EMPLOYEE VENDOR	400.00
	VO# 96931	INV# LATTA SCHOOLS	400.00
		SUPT VEHICLE ALLOWANCE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	400.00
386519	03/08/2022	577143 MCCARTER	988.00
	VO# 96871	INV# 1044986 PO# 520321	988.00
		TECH SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	988.00
* 386521	03/08/2022	582732 MORNING NEWS	374.19
	VO# 96936	INV# 124062	374.19
		SUBSCRIPTION	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	374.19
* 386525	03/08/2022	591800 PEE DEE EDUCATION CENTER	5,189.00
	VO# 96862	INV# 2022 PROJECT SHARE	5,189.00
		3/4 BILLINGS	
		203-149-373-0000-31 PROJECT SHARE	5,189.00
386526	03/08/2022	593998 PINNACLE NETWORK SOLUTIONS	49,024.60
	VO# 96898	INV# 29714 PO# 522021	49,024.60
		TECH SUPPLIES	
		329-115-410-0000-33 CATE COMPUTER SCIENCE SUPPLIES	49,024.60
386527	03/08/2022	595590 PRECISION HEATING & AIR, INC.	102.29
	VO# 96900	INV# 847	102.29
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	102.29
386528	03/08/2022	596169 PROCARE THERAPY	308.75
	VO# 96928	INV# 20326886	308.75
		THERAPY SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	308.75
386529	03/08/2022	601310 RISE VISION	311.85
	VO# 96870	INV# 83164	311.85
		TECH SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	311.85
386530	03/08/2022	608652 SC DHHS	130.66
	VO# 96869	INV# LATTA SCHOOLS	130.66
		MEDICAID REFUND	
		270-412-720-0000-30 TRANSFER TO OTHER GOVT UNIT	130.66
386531	03/08/2022	620600 TAYLOR AUTO PARTS	188.10
	VO# 96969	INV# 145830/145983/145806	147.86
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	147.86
	VO# 96970	INV# 146162/146363	40.24

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		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	40.24
386532	03/08/2022	621883 THERAPRO INC.	417.57
	VO# 96929	INV# IN496933 PO# 126221	417.57
		THERAPY SUPPLIES	
		203-122-410-0000-31 TMH SUPPLIES	417.57
386533	03/08/2022	623002 TOTAL MAINTENANCE SOLUTIONS SOUTH, INC	538.16
	VO# 96916	INV# INV40753 PO# 522721	538.16
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	538.16
386534	03/08/2022	623300 TOWN OF LATTA	1,846.17
	VO# 96937	INV# 2512/2219/0799/0774	209.27
		DO UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	209.27
	VO# 96938	INV# 2831	378.84
		LES UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	378.84
	VO# 96939	INV# 0783	417.48
		LMS UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	417.48
	VO# 96940	INV# 0782/1724/2841	840.58
		LMS UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	840.58
386535	03/08/2022	625010 UNIFIRST CORPORATION	1,663.11
	VO# 96964	INV# 1123865	1,663.11
		MAINT SUPPLIES	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	117.34
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	220.28
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	855.24
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	384.41
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	85.84
386536	03/08/2022	625960 VERIZON WIRELESS	274.92
	VO# 96893	INV# 9899230535	274.92
		TECH FEES	
		100-254-340-0000-30 DIST COMMUNICATNS & ALERT	274.92
386537	03/08/2022	626900 WAL MART	165.15
	VO# 96958	INV# 601613	165.15
		DO SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	78.84
		201-223-410-0000-30 COORD SUPPLIES	86.31
386538	03/08/2022	588901 PALMETTO OCCUPATIONAL THERAPY SERVICES	3,965.00
	VO# 96979	INV# FEB 2022	3,965.00
		THERAPY SERVICES	

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		203-213-312-0001-31 THERAPISTS SERVICES	517.46
		230-213-312-0000-31 22 ARP-IDEA OT/PT SERVICES	2,227.40
		233-213-312-0000-31 IDEA ARP THERAPISTS SERVICES	1,220.14
* 386540	03/17/2022	509300 BENDER BURKOT SCH SUPPLY	298.20
	VO# 97059	INV# 18138.00 PO# 126721	298.20
		LES SUPPLIES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	24.24
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	273.96
386541	03/17/2022	512142 EMPLOYEE VENDOR	257.08
	VO# 97035	INV# DO	7.84
		DEC 2021 MILEAGE REIMB	
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	7.84
	VO# 97036	INV# DO	179.24
		JAN/FEB/MAR 2022 MILEAGE REIMB	
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	179.24
	VO# 97037	INV# DO	70.00
		SCASBO CONF MEAL REIMB	
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	70.00
386542	03/17/2022	514775 CALLISONRTKL CONNECTICUT ARCHITECTS P.C.	105.00
	VO# 97024	INV# 182323	105.00
		LES TRAIL/GARDENS	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	105.00
386543	03/17/2022	515720 CAROLINA BANK	194,284.78
	VO# 97026	INV# 1253609	194,284.78
		LATTA SCHOOLS	
		100-417-720-0000-35 PAYMENTS TO LATTA ED FOUNDATION	194,284.78
386544	03/17/2022	534220 DOMINION ENERGY	362.29
	VO# 97047	INV# 9853 / 4306	362.29
		LHS UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	362.29
* 386546	03/17/2022	549203 GOPHER SPORT	1,043.50
	VO# 97058	INV# IN152112 PO# 127021	1,043.50
		LES PE SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	1,043.50
386547	03/17/2022	561628 EMPLOYEE VENDOR	127.53
	VO# 97056	INV# LES	127.53
		MILEAGE REIMB	
		100-233-332-0000-31 ADM TRAVEL	127.53
386548	03/17/2022	564155 KING'S PIZZA	193.42
	VO# 97023	INV# LATTA SCHOOLS	193.42
		BOARD MEETING SUPPER	
		100-231-690-0000-30 BOARD MISCELLANEOUS	193.42

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386549	03/17/2022	566900 LATTA AREA SCHOOLS		208.50
	VO# 97018	INV# LHS	208.50	
		ACTIVITY BUS TRAVEL		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	208.50	
386550	03/17/2022	568400 LATTA SCHOOL FOOD SERV		96,828.61
	VO# 97022	INV# LATTA SCHOOLS	96,828.61	
		DEC 2021 SLP		
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	96,828.61	
386551	03/17/2022	568400 LATTA SCHOOL FOOD SERV		126,409.02
	VO# 97055	INV# LATTA SCHOOLS	126,409.02	
		JAN '22 SLP		
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	126,409.02	
386552	03/17/2022	582950 EMPLOYEE VENDOR		134.55
	VO# 96985	INV# LES	134.55	
		MILEAGE REIMB		
		100-233-332-0000-31 ADM TRAVEL	134.55	
386553	03/17/2022	587406 OFFICE DEPOT		489.53
	VO# 97019	INV# 52001 / 11001	PO# 126621	169.86
		LES SUPPLIES		
		203-126-410-0000-31 SPEECH) SUPPLIES	169.86	
	VO# 97020	INV# 61001/37001/37002	PO# 126121	135.00
		LES SUPPLIES		
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	135.00	
	VO# 97021	INV# 33001	PO# 126521	119.88
		LES SUPPLIES		
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	119.88	
	VO# 97027	INV# 370001	PO# 312321	64.79
		LHS SUPPLIES		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	64.79	
386554	03/17/2022	593998 PINNACLE NETWORK SOLUTIONS		1,701.00
	VO# 97042	INV# 29783	PO# 523221	1,701.00
		TECH SUPPLIES		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,701.00	
386555	03/17/2022	596169 PROCARE THERAPY		846.50
	VO# 97054	INV# 20337053	846.50	
		THERAPY SERVICES		
		203-213-312-0000-31 THERAPISTS SERVICES	671.56	
		203-213-312-0001-31 THERAPISTS SERVICES	174.94	
386556	03/17/2022	608960 SC DEPARTMENT OF REVENUE		636.41
	VO# 97039	INV#	611.47	
		VOUCHER - AP USE TAX		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	262.17	

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		100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	53.09
		100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	82.57
		100-222-410-0000-33	LIBRARY SUPPLIES	108.32
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	52.66
		100-254-410-0000-33	MS & HS MAINT SUPPLIES	52.66
	VO# 97040	INV# LATTA SCHOOLS		24.94
			FEB '22 PA USE TAX REIMB	
		100-271-690-0000-33	OTHER PUPIL ACTIVITY MISCELLANEOUS	24.94
386557	03/17/2022	610733	SEGRA	1,315.90
	VO# 97041	INV# 2170192		1,315.90
			TECH SERVICES	
		100-254-340-0000-30	DIST COMUNICATNS & ALERT	1,315.90
386558	03/17/2022	620800	EMPLOYEE VENDOR	160.53
	VO# 97043	INV# DO		160.53
			MILEAGE REIMB	
		100-252-332-0000-30	FISCAL SERVICE TRAVEL	160.53
386559	03/25/2022	529148	DATA NETWORK SOLUTIONS, INC.	2,278.00
	VO# 97064	INV# 30354	PO# 523821	2,278.00
			TECH SERVICES	
		100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	2,278.00
386560	03/25/2022	540402	FBI CONSTRUCTION	161,782.15
	VO# 97075	INV# LES/LHS		161,782.15
			BUILDING ADDITIONS	
		225-258-530-0000-31	LES/SCHOOL RENOVATION/WING	92,215.83
		225-258-530-0000-33	LHS/LMS SCHOOL RENOVATION ADDITION	69,566.32
* 386562	03/25/2022	558525	INDUSTRIAL SOLUTIONS AND SUPPLY INC	4,851.90
	VO# 97074	INV# 102495	PO# 524221	4,851.90
			MAINT SUPPLIES	
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	2,425.95
		100-254-410-0000-33	MS & HS MAINT SUPPLIES	2,425.95
386563	03/25/2022	559574	JACOB PLUMBING CO., INC	837.50
	VO# 97068	INV# 41037		837.50
			MAINT SERVICES	
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	837.50
386564	03/25/2022	565450	LAKESHORE	1,081.08
	VO# 97070	INV# 692519030922	PO# 127121	1,081.08
			LES SUPPLIES	
		203-122-410-0000-31	TMH SUPPLIES	1,081.08
* 386566	03/25/2022	573500	LOWES	502.59
	VO# 97077	INV# 821 3141 003624 3	PO# 264821	502.59
			LMS SUPPLIES	
		326-113-410-0001-32	REFURBISH SCIENCE KITS	502.59

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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>
386567	03/25/2022	583100 MOSELEY OUTDOOR POWER	291.59
	VO# 97073	INV# 359248 PO# 524121	291.59
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	291.59
386568	03/25/2022	596169 PROCARE THERAPY	243.75
	VO# 97072	INV# 20344259	243.75
		THERAPY SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	243.75
* 386571	03/25/2022	612695 EMPLOYEE VENDOR	275.00
	VO# 97080	INV# LES	275.00
		REISSUE OF TEACHER SUPPLY CK	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.00
386572	03/25/2022	620600 TAYLOR AUTO PARTS	734.47
	VO# 97081	INV# 142518	85.28
		MAINT SUPPLIES	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	85.28
	VO# 97082	INV# 142816	153.15
		MAINT SUPPLIES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	153.15
	VO# 97083	INV# 3598/3692/2841/3544	212.79
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	212.79
	VO# 97084	INV# 143346	159.66
		MAINT SUPPLIES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	159.66
	VO# 97085	INV# 5 INVOICES	123.59
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	123.59
* 386574	03/25/2022	623315 TOSHIBA BUSINESS SOLUTIONS	3,803.05
	VO# 97067	INV# 5551508	3,803.05
		SUPPLIES	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	507.57
		100-257-323-0001-31 ELEM. COPIER SERVICE	1,222.53
		100-257-323-0002-32 MS COPIER SERVICE	678.40
		100-257-323-0003-33 HS COPIER SERVICE	1,394.55
386575	03/25/2022	623326 TOUCHMATH, LLC	192.50
	VO# 97071	INV# 200194906 PO# 127221	192.50
		LES SUPPLIES	
		203-122-410-0000-31 TMH SUPPLIES	192.50
386576	03/25/2022	625960 VERIZON WIRELESS	273.95
	VO# 97065	INV# 9901503364	273.95
		TECH SERVICES	

FY 2021-2022

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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>
		100-254-340-0000-30 DIST COMMUNICATNS & ALERT	273.95	
		TOTAL NUMBER OF CHECKS:	75	788,050.47
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>788,050.47</u>