

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & 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>
386710	06/09/2022	500674 ADAPTIVE SPECIALTIES	245.00
	VO# 97614	INV# 121747 PO# 519721	245.00
		LES SUPPLIES	
	203-122-410-0000-31	TMH SUPPLIES	245.00
386711	06/09/2022	500690 ADMN DTO	114.84
	VO# 97573	INV# 90339573	114.84
		TECH SERVICES	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	114.84
* 386713	06/09/2022	561223 EMPLOYEE VENDOR	105.00
	VO# 97543	INV# LMS	105.00
		MEAL REIMB FOR CONF	
	100-233-332-0000-32	ADM TRAVEL	105.00
386714	06/09/2022	600805 EMPLOYEE VENDOR	2,283.12
	VO# 97630	INV# LMS	2,283.12
		TUITION REIMB	
	267-224-312-0000-32	IMPROVEMENT OF INSTRUC SERVICE	2,283.12
386715	06/09/2022	513982 BSC SUPPLY	1,110.48
	VO# 97571	INV# 480568-00 PO# 318221	1,110.48
		LHS COPIER SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	555.24
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	555.24
386716	06/09/2022	514775 CALLISONRTKL CONNECTICUT ARCHITECTS P.C.	682.50
	VO# 97508	INV# 183856	682.50
		LES TRAIL/GARDENS	
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	682.50
386717	06/09/2022	515708 CAROLINA BIOLOGICAL SUPPLY	3,453.43
	VO# 97668	INV# 9999999 PO# 267621	3,453.43
		LMS SUPPLIES	
	326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES	3,453.43
386718	06/09/2022	521724 CLEMSON UNIVERSITY	6,875.00
	VO# 97541	INV# W0977381221 PO# 265221	6,875.00
		TRAINING	
	267-224-312-0020-30	IMP OF INSTRUC SERVICE	6,875.00
386719	06/09/2022	531701 DILLON COUNTY TREASURER	530.00
	VO# 97654	INV# 25765	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
* 386721	06/09/2022	533400 DILMAR OIL CO	1,705.04
	VO# 97656	INV# 11 INVOICES (MAY)	1,705.04
		MAINT	

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		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	1,705.04	
386722	06/09/2022	534810 DUKE ENERGY PROGRESS		21,159.36
	VO# 97567	INV# 2304 (5 ACCTS)	1,256.76	
		DO UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,256.76	
	VO# 97568	INV# 2495	7,852.53	
		LES UTILITIES		
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	7,852.53	
	VO# 97569	INV# 9559:4297	5,004.49	
		LMS UTILITIES		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	5,004.49	
	VO# 97570	INV# 4544 (15/15 ACCTS)	7,045.58	
		LHS UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	7,045.58	
386723	06/09/2022	535282 EATING WITH THE G'S, LLC		192.00
	VO# 97631	INV# 252	192.00	
		BOARD MEETING		
		100-231-690-0000-30 BOARD MISCELLANEOUS	192.00	
* 386725	06/09/2022	540983 FIRST BANK		3,619.73
	VO# 97620	INV# 3174	214.87	
		DO SUPPLIES		
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	214.87	
	VO# 97621	INV# 3174	56.01	
		LES SUPPLIES		
		100-212-410-0000-31 GUIDANCE SUPPLIES	56.01	
	VO# 97622	INV# 3174	97.10	
		LES SUPPLIES		
		100-212-410-0000-31 GUIDANCE SUPPLIES	97.10	
	VO# 97623	INV# 3174	98.21	
		LES SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	98.21	
	VO# 97624	INV# 3174	139.74	
		LES SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	139.74	
	VO# 97625	INV# 3174	870.69	
		LES SUPPLIES		
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES	870.69	
	VO# 97626	INV# 3174	292.03	
		LES SUPPLIES		
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	292.03	
	VO# 97627	INV# 3174	380.89	
		LMS SUPPLIES		
		100-213-410-0000-32 NURSE SUPPLIES	380.89	
	VO# 97628	INV# 3174	1,470.19	

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		LHS SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	1,470.19
* 386728	06/09/2022	551620 HALLIGAN MAHONEY & WILLIAMS	122.50
	VO# 97507	INV# 16787	122.50
		LEGAL SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	122.50
386729	06/09/2022	554200 HERALD OFFICE SUPPLY	2,972.80
	VO# 97497	INV# 104357-0 -1 -2 -3 PO# 131921	2,972.80
		LES SUPPLIES	
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES	2,972.80
386730	06/09/2022	565450 LAKESHORE	141.30
	VO# 97600	INV# 110439052022 PO# 132821	141.30
		LES GUIDANCE SUPPLIES	
		100-212-410-0000-31 GUIDANCE SUPPLIES	141.30
386731	06/09/2022	565480 LAMINATING USA LLC	587.88
	VO# 97612	INV# 22-11159d PO# 133621	587.88
		LES SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	587.88
386732	06/09/2022	568400 LATTA SCHOOL FOOD SERV	178,102.53
	VO# 97603	INV# LATTA SCHOOLS	178,102.53
		MARCH '22 SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	178,102.53
386733	06/09/2022	569400 LEE BUILDERS SUPPLY	462.80
	VO# 97652	INV# 33929/33834/33829	226.59
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	226.59
	VO# 97653	INV# 33905/33922/33865	236.21
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	236.21
386734	06/09/2022	571300 EMPLOYEE VENDOR	400.00
	VO# 97566	INV# LATTA SCHOOLS	400.00
		SUPT VEHICLE ALLOWANCE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	400.00
* 386738	06/09/2022	580426 MEDLIN'S HEATING & AIR CONDITIONING	4,000.00
	VO# 97608	INV# 12744	4,000.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	2,000.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	2,000.00
386739	06/09/2022	582442 MONTESSORI 123	2,864.35
	VO# 97666	INV# 6782 PO# 130421	2,864.35
		LES MONTESSORI SUPPLIES	
		201-112-410-0001-31 INSTRUC PROG IMPROV SUPPLIES	2,864.35

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386740	06/09/2022	582470 MONTESSORI SERVICES	831.29
	VO# 97613	INV# 4300:4301/3200 PO# 131321	831.29
		LES SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	831.29
* 386742	06/09/2022	587058 N2Y	5,384.86
	VO# 97615	INV# INV - 1050009 PO# 528021	5,384.86
		SUPPLIES	
		203-122-410-0000-30 SUPPLIES FOR ES/MS/HS	2,000.00
		203-122-410-0000-31 TMH SUPPLIES	1,128.29
		203-122-410-0000-32 TMH SUPPLIES	1,128.28
		203-122-410-0000-33 TMH SUPPLIES	1,128.29
386743	06/09/2022	585995 NETSUPPORT INCORPORATED	8,568.00
	VO# 97506	INV# 548383 PO# 527421	8,568.00
		TECH SERVICES	
		201-112-410-0001-31 INSTRUC PROG IMPROV SUPPLIES	8,568.00
386744	06/09/2022	587406 OFFICE DEPOT	3,290.98
	VO# 97499	INV# 202469	24.83
		LHS NURSE SUPPLIES	
		100-213-410-0000-33 NURSE SUPPLIES	24.83
	VO# 97503	INV# 202469 PO# 132721	1,621.33
		LES SUPPLIES	
		201-188-410-0001-31 PARENTING SUPPLIES	1,621.33
	VO# 97504	INV# 202469 PO# 132421	223.42
		LES SUPPLIES	
		100-213-410-0018-31 NURSE SUPPLIES	223.42
	VO# 97505	INV# 202469 PO# 132521	54.38
		LES SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	54.38
	VO# 97572	INV# 202469 PO# 527921	117.62
		DO SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	75.51
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	42.11
	VO# 97574	INV# 202469 PO# 133021	561.44
		LES SUPPLIES	
		100-213-410-0018-31 NURSE SUPPLIES	43.51
		201-188-410-0001-31 PARENTING SUPPLIES	517.93
	VO# 97575	INV# 202469	85.65
		LHS SUPPLIES	
		100-213-410-0000-33 NURSE SUPPLIES	85.65
	VO# 97577	INV# 202469 PO# 527321	163.90
		SUPPLIES	
		203-223-410-0000-30 COORD SUPPLIES	163.90
	VO# 97669	INV# 202469 PO# 316421	56.16

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		LHS SUPPLIES	
		100-213-410-0018-33 NURSE SUPPLIES	56.16
		VO# 97673 INV# 202469 PO# 134321	382.25
		LES SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	382.25
386745	06/09/2022	588901 PALMETTO OCCUPATIONAL THERAPY SERVICES	3,721.25
		VO# 97616 INV# MAY 2022	3,721.25
		THERAPY SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	3,721.25
386746	06/09/2022	594676 PLAYSERIALS, INC	569.71
		VO# 97500 INV# 2278167 PO# 317221	569.71
		LHS DRAMA	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	569.71
386747	06/09/2022	596169 PROCARE THERAPY	1,445.25
		VO# 97529 INV# 20401650	195.00
		THERAPY SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	195.00
		VO# 97550 INV# 20406778	287.00
		THERAPY SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	287.00
		VO# 97551 INV# 20406779	423.25
		THERAPY SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	423.25
		VO# 97552 INV# 20406783	82.00
		THERAPY SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	82.00
		VO# 97599 INV# 2041031	458.00
		THERAPY SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	458.00
386748	06/09/2022	598405 RAINBOW RESOURCE CENTER	233.64
		VO# 97602 INV# 3753386 PO# 316021	233.64
		LHS SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	233.64
386749	06/09/2022	629011 ROBOKIND, LLC	66,900.00
		VO# 97490 INV# INV-0053 PO# 526321	66,900.00
		SUPPLIES	
		230-161-410-0000-31 22 ARP IDEA AUTISM PROGRAM SUPPLI	66,900.00
386750	06/09/2022	602122 ROCHESTER 100 INC	783.00
		VO# 97674 INV# INV017389 PO# 133921	783.00
		LES SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	783.00
* 386752	06/09/2022	608960 SC DEPARTMENT OF REVENUE	192.34
		VO# 97633 INV#	100.90

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		VOUCHER - AP USE TAX	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	20.15
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	14.87
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	15.31
		203-126-410-0000-31 SPEECH) SUPPLIES	38.72
		203-127-410-0000-31 LD SUPPLIES	4.47
		203-161-410-0000-31 LES AUTISM SUPPLIES	7.38
		VO# 97683 INV# LATTA SCHOOLS	91.44
		MAY '22 PA USE TAX REIMB	
		100-271-690-0000-33 OTHER PUPIL ACTIVITY MISCELLANEOUS	91.44
386753	06/09/2022	609725 SCHOLASTIC	4,572.22
		VO# 97667 INV# 39753467 PO# 132921	4,572.22
		LES SUPPLIES	
		201-188-410-0001-31 PARENTING SUPPLIES	4,572.22
386754	06/09/2022	606423 SCHOOL NURSE SUPPLY	1,917.21
		VO# 97492 INV# 0892143 PO# 265321	1,563.41
		LMS NURSE SUPPLIES	
		100-213-410-0000-32 NURSE SUPPLIES	1,563.41
		VO# 97610 INV# 0894291 - IN PO# 266021	101.45
		LMS NURSE SUPPLIES	
		100-213-410-0018-32 NURSE SUPPLIES	101.45
		VO# 97611 INV# 0895379 - IN PO# 318121	252.35
		LHS NURSE SUPPLIES	
		100-213-410-0000-33 NURSE SUPPLIES	252.35
386755	06/09/2022	610733 SEGRA	1,315.02
		VO# 97629 INV# 2258556	1,315.02
		TECH SERVICES	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,315.02
* 386757	06/09/2022	612711 EMPLOYEE VENDOR	300.00
		VO# 97655 INV# LHS	300.00
		SCIENCE TRAINING	
		100-224-130-0000-30 IMPROV INSTRUC TEACHER STIPENDS	300.00
386758	06/09/2022	616080 SPEECH CORNER	195.92
		VO# 97489 INV# 21569 PO# 131121	102.96
		LES SPEECH SUPPLIES	
		203-126-410-0000-31 SPEECH) SUPPLIES	102.96
		VO# 97597 INV# 21470 PO# 128221	92.96
		LES SPEECH SUPPLIES	
		203-126-410-0000-31 SPEECH) SUPPLIES	92.96
* 386760	06/09/2022	621894 THE TUBA EXCHANGE	10,190.00
		VO# 97670 INV# INV22-0293 PO# 319221	10,190.00
		LHS BAND SUPPLIES	

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		210-114-410-0002-33 TITLE IV BAND CLASS INSTRUMENTS	10,190.00	
386761	06/09/2022	621891 THINKING MAPS, INC		895.00
	VO# 97672	INV# INV0063022	PO# 133721	895.00
		LES TRAINING		
		100-224-312-0000-30 IMPROV OF INSTRUC SERVICE	895.00	
386762	06/09/2022	622460 EMPLOYEE VENDOR		185.00
	VO# 97609	INV# 47833		185.00
		MAINT SERVICE CALL		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	185.00	
* 386764	06/09/2022	623300 TOWN OF LATTA		2,217.05
	VO# 97556	INV# 2512/2219/0799/0774		249.27
		DO UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	249.27	
	VO# 97557	INV# 2831		665.76
		LES UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	665.76	
	VO# 97558	INV# 0783		530.52
		LMS UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	530.52	
	VO# 97559	INV# 0782/2841/1724		771.50
		LHS UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES	771.50	
386765	06/09/2022	623827 TRINITY BEHAVIORAL CARE		240.00
	VO# 97553	INV# LATTA SCHOOLS		120.00
		1ST Q TESTING		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	120.00	
	VO# 97554	INV# LATTA SCHOOLS		120.00
		4TH Q TESTING		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	120.00	
386766	06/09/2022	625010 UNIFIRST CORPORATION		1,612.88
	VO# 97660	INV# 1121674		220.92
		MAINT SERVICES		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	220.92	
	VO# 97661	INV# 1121676		94.28
		MAINT SERVICES		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	94.28	
	VO# 97662	INV# 1121687		387.76
		MAINT SERVICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	387.76	
	VO# 97663	INV# 1123856		810.16
		MAINT SERVICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	810.16	
	VO# 97664	INV# 1123865		99.76

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		MAINT SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	99.76
386767	06/09/2022	625960 VERIZON WIRELESS	274.41
	VO# 97502	INV# 9906160272	274.41
		TECH SERVICES	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	274.41
* 386770	06/09/2022	626900 WAL MART	179.10
	VO# 97515	INV# 628901	179.10
		LHS SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	179.10
386771	06/09/2022	627102 WASECA BIOMES	8,120.00
	VO# 97665	INV# 19789 PO# 130321	8,120.00
		LES MONTESSORI SUPPLIES	
		201-112-410-0001-31 INSTRUC PROG IMPROV SUPPLIES	8,120.00
386772	06/09/2022	627401 EMPLOYEE VENDOR	105.00
	VO# 97544	INV# LMS	105.00
		MEAL REIM FOR CONF	
		100-233-332-0000-32 ADM TRAVEL	105.00
* 386774	06/09/2022	630245 WOODBURN PRESS LTD	507.20
	VO# 97618	INV# 21910 PO# 267521	507.20
		LMS SUBSCRIPTION 8/2022-7/2023	
		395-212-410-0000-32 EEDA CAREER SUPPLIES	507.20
		732-272-660-7011-32 GUIDANCE	0.00
		732-273-660-7001-32 P/A GENERAL	0.00
* 386776	06/22/2022	500690 ADMN DTO	114.84
	VO# 97784	INV# 90341087	114.84
		TECH SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	114.84
* 386779	06/22/2022	509703 EMPLOYEE VENDOR	321.37
	VO# 97705	INV# POWERSCHOOL UNIV	250.00
		PER DIEM 5 NIGHTS	
		399-224-332-0000-30 K-12 TECHNOLOGY TRAINING/TRAVEL	250.00
	VO# 97706	INV# LATA SCHOOLS	71.37
		MILEAGE REIMB	
		399-224-332-0000-30 K-12 TECHNOLOGY TRAINING/TRAVEL	71.37
386780	06/22/2022	513982 BSC SUPPLY	1,310.88
	VO# 97786	INV# 481701-00 PO# 319821	1,310.88
		LHS SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	1,160.88
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	150.00
386781	06/22/2022	515578 EMPLOYEE VENDOR	460.14
	VO# 97793	INV# BENEFITS	460.14

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		AUG DEDUC REIMB	
		100-111-210-0000-31 KINDERGARTEN INSURANCE	460.14
386782	06/22/2022	515708 CAROLINA BIOLOGICAL SUPPLY	733.99
	VO# 97711	INV# 51799032 RI PO# 267121	733.99
		LMS SCIENCE SUPPLIES	
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	457.35
		326-113-410-0001-32 REFURBISH SCIENCE KITS	276.64
386783	06/22/2022	530200 DEMCO	1,464.34
	VO# 97760	INV# 7141124 PO# 129721	1,464.34
		LES SUPPLIES	
		100-222-410-0000-31 LIBRARY SUPPLIES	1,464.34
		731-272-660-7015-31 LIBRARY	0.00
386784	06/22/2022	532200 DILLON HERALD	699.31
	VO# 97789	INV# 79865	699.31
		LOWER STATE SOFTBALL AD	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	699.31
386785	06/22/2022	534220 DOMINION ENERGY	210.58
	VO# 97709	INV# 4306	82.57
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	82.57
	VO# 97710	INV# 9853	22.39
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	22.39
	VO# 97716	INV# 3095	32.88
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	32.88
	VO# 97717	INV# 2956	72.74
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	72.74
* 386787	06/22/2022	540000 FAMILY SPORT CENTER	129.60
	VO# 97779	INV# 7702 PO# 528921	129.60
		APRONS	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	129.60
* 386816	06/22/2022	540402 FBI CONSTRUCTION	72,375.27
	VO# 97763	INV# LHS APPLICATION #4	72,375.27
		LHS BUILDING ADDITIONS	
		225-253-520-0000-33 LHS/LES SCHOOL RENOVATION/ADDITION	72,375.27
386817	06/22/2022	549000 GOLDEN TOWN PHARMACY	3,807.00
	VO# 97788	INV# 41 PO# 527621	3,807.00
		SUPPLIES	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	122.36
		225-254-410-0000-30 21 ESSER II PPE/SAFETY SUPPLIES	3,684.64

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 386819	06/22/2022	554174 HEINEMANN	1,980.00
	VO# 97713	INV# 7446327 PO# 134221	1,980.00
		BENCHMARK TESTING	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	1,980.00
386820	06/22/2022	554200 HERALD OFFICE SUPPLY	1,858.84
	VO# 97725	INV# 116167-0/116167-1 PO# 319721	1,097.60
		LHS SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	507.49
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	590.11
	VO# 97785	INV# 118039-0 PO# 319921	761.24
		LHS SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	761.24
386821	06/22/2022	565750 EMPLOYEE VENDOR	423.88
	VO# 97794	INV# BENEFITS	423.88
		AUG DEDUC REIMB	
		100-113-210-0000-32 EMPLOYEE INSURANCE	423.88
386822	06/22/2022	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,502.34
	VO# 97767	INV# 103873 PO# 528121	981.96
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	981.96
	VO# 97768	INV# 103870 PO# 528221	520.38
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	520.38
386823	06/22/2022	561787 EMPLOYEE VENDOR	390.78
	VO# 97712	INV# DO TRAINING	390.78
		TRAVEL REIMB	
		100-223-332-0000-30 SUPERVISOR TRAVEL	390.78
386824	06/22/2022	562658 K AND J SUPPLY	2,706.38
	VO# 97775	INV# 406426 / 406390 PO# 528421	2,706.38
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,353.19
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,353.19
386825	06/22/2022	560975 KURTZ BROS. INC.	1,373.38
	VO# 97762	INV# 29561.00 / 29561.01 PO# 133821	1,373.38
		LES SUPPLIES	
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES	1,373.38
386826	06/22/2022	565815 EMPLOYEE VENDOR	360.00
	VO# 97761	INV# DO	360.00
		TECH SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	360.00
386827	06/22/2022	565980 EMPLOYEE VENDOR	3,078.00
	VO# 97777	INV# 9197	1,728.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		MAINT SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,728.00
		VO# 97778 INV# 9217	1,350.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,350.00
386828	06/22/2022	566900 LATTA AREA SCHOOLS	1,582.50
		VO# 97787 INV# LHS	1,582.50
		ACTIVITY BUS TRAVEL	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	1,582.50
386829	06/22/2022	567900 LATTA POSTMASTER	116.00
		VO# 97724 INV# LHS	116.00
		POSTAGE	
		100-212-410-0000-33 GUIDANCE SUPPLIES	116.00
386830	06/22/2022	568400 LATTA SCHOOL FOOD SERV	124,360.75
		VO# 97715 INV# LATTA SCHOOLS	124,360.75
		APRIL 2022 SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	124,360.75
386831	06/22/2022	574535 MAC GILL	1,461.29
		VO# 97719 INV# IN 0798749 PO# 131821	1,094.10
		LES NURSE SUPPLIES	
		100-213-410-0000-31 NURSE SUPPLIES	1,094.10
		VO# 97720 INV# IN 0798289 PO# 126021	367.19
		LES NURSE SUPPLIES	
		100-213-410-0000-31 NURSE SUPPLIES	367.19
386832	06/22/2022	580426 MEDLIN'S HEATING & AIR CONDITIONING	454.40
		VO# 97770 INV# 12813	454.40
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	454.40
386833	06/22/2022	582143 EMPLOYEE VENDOR	185.36
		VO# 97795 INV# BENEFITS	185.36
		AUG DEDUC REIMB	
		100-112-210-0000-31 PRIMARY EMP INSURANCE	185.36
* 386835	06/22/2022	582470 MONTESSORI SERVICES	1,338.66
		VO# 97718 INV# 2211803700/701 PO# 130521	1,338.66
		LES SUPPLIES	
		201-112-410-0001-31 INSTRUC PROG IMPROV SUPPLIES	1,338.66
386836	06/22/2022	587406 OFFICE DEPOT	468.36
		VO# 97780 INV# 99001 PO# 134621	132.02
		LES SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	132.02
		VO# 97781 INV# 641001 PO# 133421	336.34
		LES SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES	336.34	
386837	06/22/2022	593964 PHYSICIANS HEALTHCARE OF DILLON, P.C.		225.00
	VO# 97764	INV# LATTA SCHOOLS	75.00	
		DOT/V BOATWRIGHT		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	75.00	
	VO# 97765	INV# LATTA SCHOOLS	75.00	
		DOT/C WHITE		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	75.00	
	VO# 97766	INV# LATTA SCHOOLS	75.00	
		DOT/T DRAWHORN		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	75.00	
386838	06/22/2022	593998 PINNACLE NETWORK SOLUTIONS		39,463.20
	VO# 97723	INV# 30055 PO# 527521	2,235.60	
		TECH SUPPLIES		
		201-112-410-0001-31 INSTRUC PROG IMPROV SUPPLIES	2,235.60	
	VO# 97798	INV# 30140 PO# 527121	37,227.60	
		TECH SUPPLIES		
		201-112-410-0001-31 INSTRUC PROG IMPROV SUPPLIES	37,227.60	
386839	06/22/2022	596514 PROJECT LEAD THE WAY, INC		11,676.00
	VO# 97797	INV# 347777 PO# 260821	11,676.00	
		LMS SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	11,676.00	
386840	06/22/2022	601728 RL BRYANT CO		1,476.55
	VO# 97791	INV# LES PO# 134421	1,476.55	
		LES SCIENCE SUPPLIES		
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES	1,476.55	
386841	06/22/2022	606423 SCHOOL NURSE SUPPLY		408.07
	VO# 97782	INV# 0896644-IN PO# 132321	408.07	
		LES NURSE SUPPLIES		
		100-213-410-0018-31 NURSE SUPPLIES	408.07	
386842	06/22/2022	623315 TOSHIBA BUSINESS SOLUTIONS		4,810.43
	VO# 97714	INV# 5599370	4,810.43	
		COPIER USAGE		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	892.25	
		100-257-323-0001-31 ELEM. COPIER SERVICE	1,450.81	
		100-257-323-0002-32 MS COPIER SERVICE	960.47	
		100-257-323-0003-33 HS COPIER SERVICE	1,506.90	
386843	06/22/2022	623827 TRINITY BEHAVIORAL CARE		120.00
	VO# 97799	INV# LATTA SCHOOLS	120.00	
		2ND Q CDL/DRUG/ALCOHOL TESTING		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS RECERTIFICATIO	120.00	
386844	06/22/2022	625960 VERIZON WIRELESS		274.79

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	VO# 97796	INV# 9908495000	274.79
		TECH SERVICES	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	274.79
386845	06/28/2022	504314 ANCGROUP, INC.	3,490.00
	VO# 97842	INV# 212458 PO# 527821	3,490.00
		TECH SERVICES	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	3,144.18
	399-266-323-0000-30	K-12 TECHNOLOGY SERVICE	345.82
386846	06/28/2022	512142 EMPLOYEE VENDOR	106.47
	VO# 97776	INV# DO	106.47
		APR/MAY/JUN '22 MILEAGE REIMB	
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	106.47
* 386848	06/28/2022	534328 DONELL'S MUFFLER & AUTOMOTIVE	100.00
	VO# 97824	INV# LATTA SCHOOLS	100.00
		MINI BUS REPAIR	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	100.00
386849	06/28/2022	540983 FIRST BANK	5,664.46
	VO# 97808	INV# 3174	1,215.92
		LMS SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	1,215.92
	VO# 97809	INV# 3174	302.20
		LMS SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	302.20
	VO# 97810	INV# 3174	494.11
		LMS SUPPLIES	
	100-233-332-0000-32	ADM TRAVEL	494.11
	VO# 97811	INV# 3174	1,785.18
		LMS SUPPLIES	
	326-113-410-0001-32	REFURBISH SCIENCE KITS	1,785.18
	VO# 97812	INV# 3174	1,695.89
		LMS SUPPLIES	
	326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES	1,695.89
	VO# 97838	INV# 3174	71.16
		DO SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	71.16
	VO# 97839	INV# 3174	100.00
		DO SUPPLIES	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	100.00
386850	06/28/2022	540983 FIRST BANK	404.18
	VO# 97837	INV# 3174	404.18
		DO SUPPLIES	
	399-224-332-0000-30	K-12 TECHNOLOGY TRAINING/TRAVEL	404.18
386851	06/28/2022	554200 HERALD OFFICE SUPPLY	961.08

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	VO# 97805	INV# 119458-0	PO# 529121	527.21
		SUPPLIES		
201-223-410-0000-30		COORD SUPPLIES		527.21
	VO# 97806	INV# 119137-0	PO# 134821	428.39
		LES SUPPLIES		
100-213-410-0000-31		NURSE SUPPLIES		94.96
100-233-410-0000-31		ADMINISTRATION SUPPLIES		290.66
326-112-410-0000-31		REFURBISH SCIENCE KIT SUPPLIES		42.77
	VO# 97819	INV# 119134-0	PO# 134721	5.48
		LES SUPPLIES		
201-188-410-0001-31		PARENTING SUPPLIES		5.48
386852	06/28/2022	566900 LATTA AREA SCHOOLS		275.00
	VO# 97803	INV# LMS/SY 21-22		275.00
		A. HUTCHINSON/REIMB TEACHER SUPPLY CK		
377-113-410-0000-32		INSTRUCTIONAL SUPPLIES		275.00
386853	06/28/2022	573500 LOWES		997.91
	VO# 97821	INV# 87065	PO# 529221	997.91
		MAINT SUPPLIES		
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES		997.91
386854	06/28/2022	580426 MEDLIN'S HEATING & AIR CONDITIONING		315.60
	VO# 97823	INV# 12888		315.60
		MAINT SERVICE & REPAIRS		
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS		315.60
386855	06/28/2022	580832 EMPLOYEE VENDOR		275.00
	VO# 97802	INV# LHS/ SY 21-22		275.00
		TEACHER SUPPLY CK		
377-114-410-0000-33		INSTRUCTIONAL SUPPLIES		275.00
386856	06/28/2022	582430 MOMAR INC		1,916.94
	VO# 97841	INV# PSII40883	PO# 529321	1,916.94
		MAINT SUPPLIES		
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES		958.47
100-254-410-0000-33		MS & HS MAINT SUPPLIES		958.47
* 386858	06/28/2022	588940 PALMETTO STATE PEST CONTROL		225.00
	VO# 97822	INV# 21345		225.00
		MAINT SERVICES		
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS		225.00
386859	06/28/2022	620623 TAYLOR'S CONVENIENCE AND GRILL		374.15
	VO# 97826	INV# LES/LUNCHES		374.15
		READ TO SUCCEED CAMP		
357-171-410-0000-31		SUMMER READING SUPPLIES		374.15
* 386861	06/28/2022	629140 EMPLOYEE VENDOR		275.00
	VO# 97804	INV# LHS/SY21-22		275.00

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			TEACHER SUPPLY CK	
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	275.00
386862	06/28/2022	608960	SC DEPARTMENT OF REVENUE	9,031.36
	VO# 97844	INV#		9,031.36
			VOUCHER - AP USE TAX	
		100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	327.88
		100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	915.40
		100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	134.53
		100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	99.95
		100-213-410-0000-31	NURSE SUPPLIES	114.56
		100-213-410-0000-33	NURSE SUPPLIES	4.24
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	75.14
		100-254-410-0000-33	MS & HS MAINT SUPPLIES	75.14
		201-112-410-0001-31	INSTRUC PROG IMPROV SUPPLIES	966.13
		203-122-410-0000-31	TMH SUPPLIES	19.21
		203-126-410-0000-31	SPEECH) SUPPLIES	15.37
		203-127-410-0000-31	LD SUPPLIES	12.37
		210-114-410-0002-33	TITLE IV BAND CLASS INSTRUMENTS	798.90
		230-161-410-0000-31	22 ARP IDEA AUTISM PROGRAM SUPPLI	5,244.96
		326-112-410-0000-31	REFURBISH SCIENCE KIT SUPPLIES	223.43
		326-113-410-0001-32	REFURBISH SCIENCE KITS	4.15
			TOTAL NUMBER OF CHECKS:	100
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>664,610.42</u>

** OUT OF SEQUENCE CHECKS ON REPORT **

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

(DATE)

(DATE)