

CHECK REGISTER FOR 9/1/2022 TO 9/28/2022 & 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>
387076	09/07/2022	507432 AYRES ADVANCED LIFE SYSTEMS	3,832.65
	VO# 98222	INV# LATTA SCHOOLS	3,832.65
		MAINT SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	3,832.65
387077	09/07/2022	507501 B & T PRESSURE WASH, INC	1,650.00
	VO# 98244	INV# P228326	1,650.00
		LHS CLEANING SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	650.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,000.00
387078	09/07/2022	512142 EMPLOYEE VENDOR	222.50
	VO# 98211	INV# LATTA SCHOOLS	152.50
		MILEAGE REIMB/SCDE FINANCE TRAINING 8/24/22	
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	152.50
	VO# 98212	INV# LATTA SCHOOLS	70.00
		MEAL REIMB/SCDE FINANCE TRAINING 8/24/22	
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	70.00
387079	09/07/2022	513422 DENISE M. BRUMFIELD	2,337.50
	VO# 98285	INV# 001	2,337.50
		THERAPY SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	2,337.50
387080	09/07/2022	514775 CALLISONRTKL CONNECTICUT ARCHITECTS P.C.	892.50
	VO# 98279	INV# 185899	892.50
		LES TRAIL/GARDENS	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	892.50
387081	09/07/2022	516452 CARROT-TOP INDUSTRIES, INC	289.47
	VO# 98290	INV# INV110006	289.47
		MAINT SUPPLIES	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	289.47
387082	09/07/2022	518785 CENTER FOR EDU & EMPLOYMENT LAW	164.00
	VO# 98208	INV# A277795004 PO# 533422	164.00
		RENEWAL SERVICES	
		203-223-410-0000-30 COORD SUPPLIES	164.00
387083	09/07/2022	522790 COGNIA INC.	1,200.00
	VO# 98297	INV# 50006138	1,200.00
		SY 22/23 MEMBERSHIP FEE	
		100-233-640-0000-33 ADM DUES	1,200.00
387084	09/07/2022	531701 DILLON COUNTY TREASURER	879.12
	VO# 98292	INV# 26272	879.12
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	450.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	429.12

CHECK REGISTER FOR 9/1/2022 TO 9/28/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
387085	09/07/2022	533000 DILLON TRACTOR & IMPLEM	534.07
	VO# 98281	INV# IA01250/A10300	262.51
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	262.51 A
	VO# 98282	INV# IA01561	271.56
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	271.56
387086	09/07/2022	533400 DILMAR OIL CO	890.10
	VO# 98273	INV# 8 AUG INVOICES	890.10
		MAINT SUPPLIES	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	890.10
387087	09/07/2022	534810 DUKE ENERGY PROGRESS	25,163.94
	VO# 98286	INV# 5 INVOICES	1,542.14
		DO UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,542.14
	VO# 98287	INV# 9100 8508 2495	8,825.72
		LES UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	8,825.72
	VO# 98288	INV# 9559 / 4297	5,956.95
		LMS UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	5,956.95
	VO# 98289	INV# 14/15 INVOICES	8,839.13
		LHS UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	8,839.13
* 387089	09/07/2022	540402 FBI CONSTRUCTION	594,733.16
	VO# 98284	INV# LHS ADDITIONS	594,733.16
		#7 PAY APPLICATION	
	225-258-530-0000-33	LHS/LMS SCHOOL RENOVATION ADDITION	594,733.16
387090	09/07/2022	540820 FERGUSON ENTERPRISES, LLC #34	146.78
	VO# 98267	INV# 8855639 PO# 532722	146.78
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	146.78
387091	09/07/2022	540983 FIRST BANK	2,472.10
	VO# 98299	INV# 3174	240.00
		POSTAGE STAMPS	
	203-223-410-0001-30	COOR SUPPLIES	240.00
	VO# 98300	INV# 3174	439.71
		FINANCE TRAVEL	
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	439.71
	VO# 98301	INV# 3174	130.00
		BACKGROUND CHECKS	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	130.00
	VO# 98302	INV# 3174	42.06

CHECK REGISTER FOR 9/1/2022 TO 9/28/2022 & 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>
		TECH SUPPLIES	
100-266-410-0000-30		DIST TECHNICIAN SUPPLIES	42.06
VO# 98303		INV# 3174	209.79
		MAINT SUPPLIES	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	209.79
VO# 98304		INV# 3174	26.00
		BACKGROUND CHECKS	
100-232-690-0000-30		SUPERINTENDENT MISCELLANEOUS	26.00
VO# 98305		INV# 3174	150.00
		PREVENTION SERVICES	
203-224-312-0001-30		IMP OF INSTRUC SERVICES	150.00
VO# 98306		INV# 3174	253.27
		LES SUPPLIES	
100-112-410-0000-31		INSTRUCTIONAL SUPPLIES	253.27
VO# 98307		INV# 3174	118.66
		LES SUPPLIES	
203-122-410-0000-31		TMH SUPPLIES	118.66
VO# 98308		INV# 3174	337.47
		LES SUPPLIES	
100-111-410-0012-31		INSTRUC SUPPLY MONTESSORI	337.47
VO# 98309		INV# 3174	200.85
		LMS SUPPLIES	
100-233-410-0000-32		ADMINISTRATION SUPPLIES	200.85
VO# 98310		INV# 3174	33.50
		LMS SUPPLIES	
100-233-410-0000-32		ADMINISTRATION SUPPLIES	33.50
VO# 98311		INV# 3174	32.34
		LMS SUPPLIES	
100-113-410-0000-32		INSTRUCTIONAL SUPPLIES	32.34
VO# 98312		INV# 3174	114.88
		LMS SUPPLIES	
100-113-410-0000-32		INSTRUCTIONAL SUPPLIES	114.88
VO# 98313		INV# 3174	71.27
		LMS SUPPLIES	
100-113-410-0000-32		INSTRUCTIONAL SUPPLIES	71.27
VO# 98314		INV# 3174	34.65
		LMS SUPPLIES	
326-113-410-0001-32		REFURBISH SCIENCE KITS	34.65
VO# 98315		INV# 3174	37.65
		LMS SUPPLIES	
326-113-410-0001-32		REFURBISH SCIENCE KITS	37.65
387092	09/07/2022	554200 HERALD OFFICE SUPPLY	244.73
VO# 98209		INV# 129764-0	244.73
		PO# 269022	
		LMS SUPPLIES	

CHECK REGISTER FOR 9/1/2022 TO 9/28/2022 & 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>
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	244.73	
387093	09/07/2022	554200 HERALD OFFICE SUPPLY		1,944.00
	VO# 98266	INV# 140523-0	PO# 136922	1,944.00
		LES SUPPLIES		
		201-188-410-0001-31 PARENTING SUPPLIES	1,944.00	
387094	09/07/2022	558940 IPEVO INC		810.97
	VO# 98228	INV# 002202208V0067	PO# 532322	810.97
		TECH SUPPLIES		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	810.97	
387095	09/07/2022	559706 JMP EQUIPMENT COMPANY, LLC		2,832.01
	VO# 98226	INV# INV-01024440	PO# 531622	1,839.24
		TECH SUPPLIES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,839.24	
	VO# 98256	INV# INV-01023971	PO# 531322	992.77
		MAINT SUPPLIES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	992.77	
387096	09/07/2022	565980 EMPLOYEE VENDOR		1,971.00
	VO# 98223	INV# 9302		1,971.00
		MAINT SUPPLIES		
		100-254-323-0001-32 MAINTENANCE PROJECTS	1,971.00	
387097	09/07/2022	566900 LATTA AREA SCHOOLS		560.10
	VO# 98245	INV# LHS		162.60
		ACTIVITY BUS TRAVEL 8/26/22		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	162.60	
	VO# 98255	INV# LATTA SCHOOLS		353.55
		ACTIVITY BUS TRAVEL 8/2022		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	353.55	
	VO# 98298	INV# LHS		43.95
		ACTIVITY BUS TRAVEL		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	43.95	
* 387099	09/07/2022	571300 EMPLOYEE VENDOR		400.00
	VO# 98230	INV# LATTA SCHOOLS		400.00
		SUPT VEHICLE ALLOWANCE		
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	400.00	
387100	09/07/2022	583000 MORRELL TIRE SERVICE		659.00
	VO# 98293	INV# 146577/147067/147679		659.00
		MAINT SERVICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	300.00	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	359.00	
387101	09/07/2022	583100 MOSELEY OUTDOOR POWER		350.57
	VO# 98219	INV# 367900	PO# 533022	350.57
		MAINT SUPPLIES		

CHECK REGISTER FOR 9/1/2022 TO 9/28/2022 & 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>
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	350.57	
387102	09/07/2022	585995 NETSUPPORT INCORPORATED		1,818.00
	VO# 98224	INV# 548857	PO# 533522	1,818.00
		TECH ANNUAL NSS RENEWAL		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	1,818.00	
387103	09/07/2022	587406 OFFICE DEPOT		799.32
	VO# 98217	INV# 4 INVOICES	PO# 531222	735.17
		SUPPLIES		
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	735.17	
	VO# 98218	INV# 39001	PO# 531522	64.15
		SUPPLIES		
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	64.15	
387104	09/07/2022	588901 PALMETTO OCCUPATIONAL THERAPY SERVICES		3,298.75
	VO# 98283	INV# AUG 2022		3,298.75
		THERAPY SERVICES		
		203-213-312-0001-31 THERAPISTS SERVICES	3,298.75	
387105	09/07/2022	588940 PALMETTO STATE PEST CONTROL		435.00
	VO# 98272	INV# 21582		435.00
		MAINT SERVICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	435.00	
387106	09/07/2022	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP		729.48
	VO# 98220	INV# 23610	PO# 533622	729.48
		MAINT SUPPLIES		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	729.48	
387107	09/07/2022	593485 PETALS & STEMS FLORIST		189.00
	VO# 98265	INV# 82323		189.00
		FUNERAL SPRAY FOR W. COOK		
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	189.00	
387108	09/07/2022	593998 PINNACLE NETWORK SOLUTIONS		3,178.72
	VO# 98246	INV# 30287	PO# 531922	1,188.00
		TECH SUPPLIES		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,188.00	
	VO# 98247	INV# 30293	PO# 532622	486.00
		TECH SUPPLIES		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	486.00	
	VO# 98248	INV# 30292	PO# 532522	263.52
		TECH SUPPLIES		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	263.52	
	VO# 98249	INV# 30296	PO# 533122	1,241.20
		TECH SUPPLIES		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,241.20	
387109	09/07/2022	597342 PURPLE COMMUNICATIONS, INC		225.00

CHECK REGISTER FOR 9/1/2022 TO 9/28/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 98229	INV# 94658 / 106996	225.00
		LES SERVICES	
	100-125-312-0000-31	INTERPRETING SERVICES	225.00 A
387110	09/07/2022	601861 GEARL ROBERTS	1,075.00
	VO# 98280	INV# 349	1,075.00
		MAINT SERVICES	
	100-254-323-0001-33	MAINTENANCE PROJECTS	1,075.00
387111	09/07/2022	603451 EMPLOYEE VENDOR	1,700.00
	VO# 98295	INV# 106	1,700.00
		BUS MAINT INSPECTIONS	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	850.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	850.00
387112	09/07/2022	607443 SCHOOL SERVICE INC	247.99
	VO# 98227	INV# 43822	247.99
		LMS SUPPLIES	
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	247.99
387113	09/07/2022	610728 EMPLOYEE VENDOR	117.50
	VO# 98263	INV# LATTA SCHOOLS	117.50
		MILEAGE REIMB 8/3/22	
	203-223-332-0000-30	COORDINATOR TRAVEL	117.50
387114	09/07/2022	620600 TAYLOR AUTO PARTS	1,310.01
	VO# 98268	INV# 154884	358.65
		MAINT SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	358.65
	VO# 98269	INV# 155312/154838	596.66
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	596.66
	VO# 98270	INV# 8 INVOICES	201.01
		MAINT SUPPLIES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	201.01
	VO# 98271	INV# 4 INVOICES	153.69
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	153.69
387115	09/07/2022	630985 THE YOUNG GROUP	14,194.50
	VO# 98296	INV# 22-174	14,194.50
		SY 22/23 STUDENT INSURANCE	
	100-271-660-0000-33	STUDENT ATHLETIC INSURANCE	14,194.50
387116	09/07/2022	623002 TOTAL MAINTENANCE SOLUTIONS SOUTH, INC	586.19
	VO# 98294	INV# INV56563	586.19
		PO# 532922	
		MAINT SUPPLIES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	586.19
387117	09/07/2022	623300 TOWN OF LATTA	1,132.12

CHECK REGISTER FOR 9/1/2022 TO 9/28/2022 & 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>
	VO# 98235	INV# 5 ACCTS	284.89
		DO UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	284.89
	VO# 98236	INV# 2831	268.83
		LES UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	268.83
	VO# 98237	INV# 0783	212.28
		LMS UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	212.28
	VO# 98238	INV# 0782/1724/2841	366.12
		LHS UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	366.12
387118	09/07/2022	625010 UNIFIRST CORPORATION	1,721.52
	VO# 98274	INV# 1121674	243.14
		MAINT SERVICES	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	243.14
	VO# 98275	INV# 1121676	119.54
		MAINT SERVICES	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	119.54
	VO# 98276	INV# 1121687	419.90
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	419.90
	VO# 98277	INV# 1123856	853.38
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	853.38
	VO# 98278	INV# 1123865	85.56
		MAINT SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	85.56
387119	09/07/2022	625960 VERIZON WIRELESS	274.77
	VO# 98210	INV# 9913134466	274.77
		TECH SERVICES	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	274.77
* 387121	09/07/2022	626900 WAL MART	473.28
	VO# 98231	INV# 611210	214.73
		LMS SUPPLIES	
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	214.73
	VO# 98232	INV# 611210	258.55
		LMS SUPPLIES	
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	258.55
* 387123	09/20/2022	512174 BRAINPOP LLC	7,012.90
	VO# 98443	INV# US352620	7,012.90
		PO# 269122	
		LMS TECH	
	218-113-410-0000-32	ESSER III LMS ACADEMIC SUPPLIES	7,012.90

CHECK REGISTER FOR 9/1/2022 TO 9/28/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
387124	09/20/2022	513982 BSC SUPPLY	2,917.69
	VO# 98447	INV# 485280-00 PO# 136422	2,917.69
		LES SUPPLIES	
		201-112-410-0003-31 TITLE I INSTRUCTIONAL SUPPLIES	666.39
		201-188-410-0001-31 PARENTING SUPPLIES	2,251.30
387125	09/20/2022	513982 BSC SUPPLY	175.72
	VO# 98372	INV# 485282-00 PO# 136522	175.72
		LES SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	175.72
* 387127	09/20/2022	521724 CLEMSON UNIVERSITY	6,875.00
	VO# 98377	INV# W0977384197 PO# 268922	6,875.00
		LMS MATH TRAINING	
		267-224-312-0001-32 IMP OF INSTRUCTION SERVICE	2,787.77
		267-224-312-0020-32 IMP OF INSTRUC SERVICE	4,087.23
387128	09/20/2022	534220 DOMINION ENERGY	133.49
	VO# 98375	INV# 4306/9853/6656	133.49
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	133.49
* 387130	09/20/2022	535282 EATING WITH THE G'S, LLC	192.00
	VO# 98379	INV# 554	192.00
		BOARD MEETING	
		100-231-690-0000-30 BOARD MISCELLANEOUS	192.00
387131	09/20/2022	535822 ECS SOUTHEAST, LLP	5,792.44
	VO# 98434	INV# 1006379	5,792.44
		LHS ADDITION	
		225-253-520-0000-33 LHS/LES SCHOOL RENOVATION/ADDITION	5,792.44
* 387133	09/20/2022	545660 GARDNER ROOFING, INC	1,626.00
	VO# 98437	INV# 1524	1,626.00
		LMS REPAIRS	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,626.00
387134	09/20/2022	551620 HALLIGAN MAHONEY & WILLIAMS	183.75
	VO# 98363	INV# 17235	183.75
		AUG SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	183.75
387135	09/20/2022	552250 HARPER, POSTON, MOREE, CPAS, P.A.	1,000.00
	VO# 98364	INV# 3210	1,000.00
		AUDITING	
		100-231-318-0000-30 AUDIT SERVICES	1,000.00
387136	09/20/2022	554174 HEINEMANN	13,832.10
	VO# 98442	INV# 7466574 PO# 135822	13,832.10
		LES SUPPLIES	

CHECK REGISTER FOR 9/1/2022 TO 9/28/2022 & 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>
		218-112-410-0000-31 ESSER III LES ACADEMIC SUPPLIES	13,832.10	
* 387138	09/20/2022	558100 IMAGE SUPPLY INC		2,588.39
	VO# 98439	INV# 416214 / 416214A	PO# 534422	2,588.39
		MAINT SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,294.19	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,294.20	
387139	09/20/2022	559370 JACKSON & LANE SERVICES LLC		793.80
	VO# 98436	INV# 2072	PO# 533922	793.80
		TECH SUPPLIES		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	793.80	
387140	09/20/2022	559370 JACKSON & LANE SERVICES LLC		9,273.40
	VO# 98441	INV# 2073	PO# 533822	9,273.40
		TECH SUPPLIES		
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	9,273.40	
387141	09/20/2022	559574 JACOB PLUMBING CO., INC		650.00
	VO# 98438	INV# 41833		650.00
		MAINT SERVICES		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	650.00	
387142	09/20/2022	565752 EMPLOYEE VENDOR		1,167.25
	VO# 98402	INV# LATTA SCHOOLS		1,167.25
		TUITION REIMB/J. LANE		
		100-001-999-0000-30 REVENUE FROM LOCAL SOURCES	1,167.25	
387143	09/20/2022	565980 EMPLOYEE VENDOR		3,240.00
	VO# 98404	INV# 9331		3,240.00
		MAINT SUPPLIES		
		100-254-323-0001-32 MAINTENANCE PROJECTS	1,620.00	
		100-254-323-0001-33 MAINTENANCE PROJECTS	1,620.00	
387144	09/20/2022	566900 LATTA AREA SCHOOLS		365.25
	VO# 98406	INV# LHS		84.00
		ACTIVITY BUS TRAVEL 9/6 9/8		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	84.00	
	VO# 98446	INV# LHS		281.25
		ACTIVITY BUS TRAVEL 9/13.9/15.9/16		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	281.25	
387145	09/20/2022	569400 LEE BUILDERS SUPPLY		1,269.39
	VO# 98399	INV# 7 INVOICES		516.20
		MAINT SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	516.20	
	VO# 98400	INV# 5 INVOICES		383.61
		MAINT SUPPLIES		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	383.61	
	VO# 98401	INV# 34469	PO# 534122	346.14

CHECK REGISTER FOR 9/1/2022 TO 9/28/2022 & 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>
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	346.14
		VO# 98433 INV# 34404	23.44
		TECH SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	23.44
* 387148	09/20/2022	574493 LYTCH'S SIGN SERVICE	140.00
		VO# 98435 INV# MAINT	140.00
		MAINT SIGNS	
		100-254-323-0001-32 MAINTENANCE PROJECTS	140.00
387149	09/20/2022	578893 MCKENZIE AUTO ELECTRIC	239.00
		VO# 98376 INV# 29437 PO# 531722	239.00
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	239.00
387150	09/20/2022	588307 PALMETTO BRICK	224.96
		VO# 98430 INV# 102695	224.96
		MAINT SUPPLIES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	224.96
* 387152	09/20/2022	593998 PINNACLE NETWORK SOLUTIONS	15,526.72
		VO# 98374 INV# 30265 PO# 529622	15,526.72
		TECH SUPPLIES	
		201-112-410-0003-31 TITLE I INSTRUCTIONAL SUPPLIES	15,526.72
387153	09/20/2022	596312 PROGRESS LEARNING LLC	3,149.28
		VO# 98403 INV# 83739 PO# 324322	3,149.28
		TESTING MATERIALS	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	3,149.28
387154	09/20/2022	596312 PROGRESS LEARNING LLC	5,189.64
		VO# 98444 INV# 80894 PO# 269322	5,189.64
		LMS TESTING	
		218-113-410-0000-32 ESSER III LMS ACADEMIC SUPPLIES	5,189.64
387155	09/20/2022	608960 SC DEPARTMENT OF REVENUE	139.13
		VO# 98381 INV#	113.58
		VOUCHER - AP USE TAX	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	105.74
		100-213-410-0000-33 NURSE SUPPLIES	7.84
		VO# 98382 INV# LATTA SCHOOLS	25.55
		AUG '22 PA USE TAX TO BE REIMB	
		100-271-690-0000-33 OTHER PUPIL ACTIVITY MISCELLANEOUS	25.55
387156	09/20/2022	610733 SEGRA	1,291.62
		VO# 98378 INV# 2352794	1,291.62
		TECH SERVICES	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,291.62
387157	09/20/2022	613508 SOUND SYSTEMS INC	1,962.56

CHECK REGISTER FOR 9/1/2022 TO 9/28/2022 & 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>
	VO# 98405	INV# 123858	1,962.56
		LHS FOOTBALL STADIUM	
	100-254-323-0001-33	MAINTENANCE PROJECTS	1,962.56
387158	09/20/2022	623002 TOTAL MAINTENANCE SOLUTIONS SOUTH, INC	787.19
	VO# 98371	INV# INV58211 PO# 534322	787.19
		MAINT SUPPLIES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	787.19
387159	09/20/2022	623827 TRINITY BEHAVIORAL CARE	270.00
	VO# 98429	INV# LATTA SCHOOLS	270.00
		FY 22/23 CDL DRUG/ALCOHOL PROGRAM	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	270.00
387160	09/20/2022	630245 WOODBURN PRESS LTD	107.91
	VO# 98366	INV# 23889 PO# 269622	107.91
		LMS SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	107.91
387161	09/28/2022	507925 BAND SHOPPE	195.42
	VO# 98458	INV# SIV289453 PO# 321722	195.42
		LHS BAND SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	195.42
387162	09/28/2022	512142 EMPLOYEE VENDOR	138.25
	VO# 98482	INV# LATTA SCHOOLS	113.75
		MILEAGE REIMB/BOE TRAVEL/JULY,AUG,SEPT	
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	113.75
	VO# 98496	INV# LATTA SCHOOLS	24.50
		MILEAGE REIMB/SMART FUSION TRAINING	
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	24.50
* 387164	09/28/2022	559370 JACKSON & LANE SERVICES LLC	551.60
	VO# 98487	INV# 2086 PO# 534722	551.60
		TECH SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	551.60
387165	09/28/2022	566900 LATTA AREA SCHOOLS	175.50
	VO# 98489	INV# LHS	175.50
		ACTIVITY BUS TRAVEL 9/19 & 9/24	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	175.50
387166	09/28/2022	569400 LEE BUILDERS SUPPLY	158.71
	VO# 98459	INV# 34353	53.95
		LMS PAINT SUPPLIES	
	100-254-410-0000-32	MAINTENANCE SUPPLIES	53.95
	VO# 98466	INV# 34363 PO# 534622	104.76
		LES PINESTRAW	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	104.76
* 387168	09/28/2022	585714 NAVIGATE 360, LLC	1,539.00

CHECK REGISTER FOR 9/1/2022 TO 9/28/2022 & 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>
	VO# 98488	INV# 77285	1,539.00
		SY 9/22-9/23 SUBSCRIPTION FEE	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	1,539.00
387169	09/28/2022	588940 PALMETTO STATE PEST CONTROL	225.00
	VO# 98467	INV# 21634	225.00
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	225.00
387170	09/28/2022	593998 PINNACLE NETWORK SOLUTIONS	1,069.20
	VO# 98479	INV# 30384 PO# 533722	1,069.20
		TECH SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	93.80
	329-115-410-0001-33	CATE COMPUTER SCIENCE	975.40
387171	09/28/2022	596514 PROJECT LEAD THE WAY, INC	4,150.00
	VO# 98472	INV# 336045 / 344927 PO# 535122	4,150.00
		SY 22/23 PARTICIPATION FEE	
	267-224-312-0001-32	IMP OF INSTRUCTION SERVICE	950.00
	267-224-312-0001-33	IMP OF INSTRUCTION SERVICE	3,200.00
387172	09/28/2022	597342 PURPLE COMMUNICATIONS, INC	157.50
	VO# 98450	INV# 80202-113334	157.50
		SPECIAL SERVICES	
	100-125-312-0000-31	INTERPRETING SERVICES	157.50
387173	09/28/2022	613121 SMITHS CONCRETE SERVICE,LLC	1,500.00
	VO# 98480	INV# 616	1,500.00
		FOOTBALL FIELD MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,500.00
387174	09/28/2022	618762 SULLIVAN IRRIGATION	566.75
	VO# 98490	INV# 34447	566.75
		MAINT SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	566.75 A
387175	09/28/2022	623315 TOSHIBA BUSINESS SOLUTIONS	4,190.16
	VO# 98465	INV# 5644921	4,190.16
		COPIER USAGE	
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	1,148.33
	100-257-323-0001-31	ELEM. COPIER SERVICE	1,407.28
	100-257-323-0002-32	MS COPIER SERVICE	723.57
	100-257-323-0003-33	HS COPIER SERVICE	910.98
387176	09/28/2022	623827 TRINITY BEHAVIORAL CARE	120.00
	VO# 98451	INV# LATTA SCHOOLS	120.00
		3RD Q CDL RANDOM DRUG/ALCOHOL TESTS	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	120.00
387177	09/28/2022	625960 VERIZON WIRELESS	274.77
	VO# 98468	INV# 9915475134	274.77

FY 2022-2023

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 9/1/2022 TO 9/28/2022 & 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>
		TECH SERVICES		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	274.77	
		TOTAL NUMBER OF CHECKS:	89	781,814.86
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
		** OUT OF SEQUENCE CHECKS ON REPORT **		<u>781,814.86</u>