

CHECK REGISTER FOR 10/1/2022 TO 10/30/2022 & 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>
387179	10/04/2022	507925 BAND SHOPPE	177.60
	VO# 98529	INV# SIV293996 PO# 321722	177.60
		LHS BAND SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	177.60
* 387181	10/04/2022	515708 CAROLINA BIOLOGICAL SUPPLY	411.66
	VO# 98527	INV# 51916129 RI PO# 325222	411.66
		LHS BIO SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	411.66
387182	10/04/2022	533000 DILLON TRACTOR & IMPLEM	276.42
	VO# 98535	INV# 4 INVOICES	276.42
		MAINT SUPPLIES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	276.42
387183	10/04/2022	533400 DILMAR OIL CO	2,023.75
	VO# 98545	INV# 12 SEPT INVOICES	2,023.75
		MAINT SUPPLIES	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	2,023.75
387184	10/04/2022	535282 EATING WITH THE G'S, LLC	192.00
	VO# 98517	INV# 575	192.00
		BOARD MEETING FOOD 10/11/22	
		100-231-690-0000-30 BOARD MISCELLANEOUS	192.00
* 387187	10/04/2022	558100 IMAGE SUPPLY INC	1,074.43
	VO# 98532	INV# 416214B PO# 535422	1,074.43
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,074.43
* 387189	10/04/2022	571300 EMPLOYEE VENDOR	400.00
	VO# 98504	INV# LATTA SCHOOLS	400.00
		SUPT VEHICLE ALLOWANCE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	400.00
387190	10/04/2022	572812 LORD COMPANY	411.70
	VO# 98546	INV# 3099 PO# 137622	411.70
		LES SUPPLIES	
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	411.70
387191	10/04/2022	574563 MACKEY FAMILY PRACTICE PA	11,647.00
	VO# 98508	INV# 79160	11,647.00
		LATTA SCHOOLS	
		100-213-410-0002-31 NURSE PREVENTION SCREEN SUPPLIES	3,882.33
		100-213-410-0002-32 NURSE PREVENTION SCREEN SUPPLIES	3,882.33
		100-213-410-0002-33 NURSE PREVENTION SCREEN SUPPLIES	3,882.34
387192	10/04/2022	581870 MILLER PLUMBING & ELECTRIC	257.54
	VO# 98534	INV# 25019	257.54
		MAINT SERVICES	

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		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	257.54
387193	10/04/2022	582470 MONTESSORI SERVICES	4,128.68
	VO# 98547	INV# 2225704000 PO# 136622	4,128.68
		LES SUPPLIES	
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	4,128.68
387194	10/04/2022	582950 EMPLOYEE VENDOR	134.38
	VO# 98510	INV# LES	134.38
		MILEAGE REIMB/I-READY CONFERENCE 9/25/22	
		100-233-332-0000-31 ADM TRAVEL	134.38
387195	10/04/2022	588901 PALMETTO OCCUPATIONAL THERAPY SERVICES	4,241.25
	VO# 98515	INV# SEPT 2022	4,241.25
		THERAPY SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	4,241.25
387196	10/04/2022	591800 PEE DEE EDUCATION CENTER	191.50
	VO# 98503	INV# LATTA SCHOOLS	191.50
		FY 2023 SHARE O & M AUG SERVICES BY K. SEGERS	
		203-149-373-0001-31 PROJECT SHARE	191.50
* 387198	10/04/2022	595590 PRECISION HEATING & AIR, INC.	738.24
	VO# 98531	INV# 925	738.24
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	738.24
387199	10/04/2022	605400 SCASA	368.75
	VO# 98530	INV# SD2023-5511	368.75
		SEMINAR SERIES SUBSCRIPTION	
		100-224-312-0000-30 IMPROV OF INSTRUC SERVICE	368.75
387200	10/04/2022	610728 EMPLOYEE VENDOR	161.25
	VO# 98516	INV# LATTA SCHOOLS	161.25
		MILEAGE REIMB 9/9/22 & 9/16/22	
		203-223-332-0000-30 COORDINATOR TRAVEL	161.25
387201	10/04/2022	618430 STUDIES WEEKLY	922.20
	VO# 98511	INV# 458288 PO# 137222	922.20
		LES SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	922.20
387202	10/04/2022	620600 TAYLORS AUTO PARTS	209.85
	VO# 98536	INV# 156698	35.63
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	35.63
	VO# 98537	INV# 156222/156743	118.01
		MAINT SUPPLIES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	118.01
	VO# 98538	INV# 156087/156285/156069	56.21
		MAINT SUPPLIES	

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		100-254-410-0000-33 MS & HS MAINT SUPPLIES	56.21	
387203	10/04/2022	623300 TOWN OF LATTA		2,311.73
	VO# 98520	INV# 5 INVOICES	299.02	
		DO UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	299.02	
	VO# 98521	INV# 2831	814.37	
		LES UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	814.37	
	VO# 98522	INV# 0783	505.25	
		LMS UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	505.25	
	VO# 98523	INV# 0782/1724/2841	693.09	
		LHS UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES	693.09	
387204	10/04/2022	625010 UNIFIRST CORPORATION		2,284.74
	VO# 98540	INV# 1121674	331.70	
		MAINT SERVICES		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	331.70	
	VO# 98541	INV# 1121676	181.00	
		MAINT SERVICES		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	181.00	
	VO# 98542	INV# 1121687	565.05	
		MAINT SERVICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	565.05	
	VO# 98543	INV# 1123856	1,113.09	
		MAINT SERVICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,113.09	
	VO# 98544	INV# 1123865	93.90	
		MAINT SERVICES		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	93.90	
387205	10/04/2022	626900 WAL MART		104.39
	VO# 98513	INV# 601613	81.62	
		DO SUPPLIES		
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	81.62	
	VO# 98514	INV# 601613	22.77	
		TOY FRAMES		
		100-231-690-0000-30 BOARD MISCELLANEOUS	22.77	
387206	10/04/2022	626900 WAL MART		233.07
	VO# 98474	INV# 611210	44.07	
		LMS OFFICE SUPPLIES		
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	44.07	
	VO# 98475	INV# 611210	189.00	
		LMS SUPPLIES		
		100-222-410-0000-32 LIBRARY SUPPLIES	189.00	

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387207	10/04/2022	630562 XTRAMATH	130.00
	VO# 98505	INV# 1486	130.00
		PO# 270122	
		SY 22/23 LICENSE FEE	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	130.00
387208	10/18/2022	500550 ACE HARDWARE OF DILLON	110.06
	VO# 98668	INV# 183228/183238	110.06
		PO# 536322	
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	110.06
* 387210	10/18/2022	511398 BLICK ART MATERIALS	294.48
	VO# 98698	INV# 9267046	294.48
		PO# 269722	
		LMS ART SUPPLIES	
		210-113-410-0001-32 FINE ARTS SUPPLIES	294.48
* 387212	10/18/2022	531701 DILLON COUNTY TREASURER	630.00
	VO# 98686	INV# 26448	630.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	315.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	315.00
387213	10/18/2022	534220 DOMINION ENERGY	128.59
	VO# 98665	INV# 430666569853	128.59
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	128.59
387214	10/18/2022	534810 DUKE ENERGY PROGRESS	27,508.25
	VO# 98612	INV# 5 INVOICES	1,514.86
		DO UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,514.86
	VO# 98613	INV# 9100 8508 2495	9,909.45
		LFS UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	9,909.45
	VO# 98614	INV# 9559 / 4297	6,595.90
		LMS UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	6,595.90
	VO# 98615	INV# 15 INVOICES	9,488.04
		LHS UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	9,488.04
387215	10/18/2022	540983 FIRST BANK	6,516.47
	VO# 98620	INV# 3174	88.82
		TECH SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	88.82
	VO# 98621	INV# 3174	610.00
		SCASBO CONFERENCE	
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	610.00
	VO# 98622	INV# 3174	104.00
		SLED CHECKS	

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100-232-690-0000-30		SUPERINTENDENT MISCELLANEOUS	104.00
VO# 98623		INV# 3174	360.00
		COORD TRAINING	
203-223-332-0000-30		COORDINATOR TRAVEL	360.00
VO# 98624		INV# 3174	200.46
		I READY CONF	
100-233-332-0000-31		ADM TRAVEL	200.46
VO# 98625		INV# 3174	213.08
		SCMA CONFERENCE	
100-224-332-0000-31		IMPROV OF INSTRUC TRAVL/REG&SPEC E	213.08
VO# 98626		INV# 3174	118.19
		SCMA CONFERENCE	
100-224-332-0000-31		IMPROV OF INSTRUC TRAVL/REG&SPEC E	118.19
VO# 98627		INV# 3174	172.63
		LES SUPPLIES	
201-112-410-0000-31		INSTRUCTIONAL SUPPLIES	172.63
VO# 98628		INV# 3174	199.75
		LES SUPPLIES	
201-112-410-0000-31		INSTRUCTIONAL SUPPLIES	199.75
VO# 98629		INV# 3174	199.75
		LES SUPPLIES	
201-112-410-0000-31		INSTRUCTIONAL SUPPLIES	199.75
VO# 98630		INV# 3174	1,876.22
		LES SUPPLIES	
201-112-410-0000-31		INSTRUCTIONAL SUPPLIES	1,876.22
VO# 98631		INV# 3174	199.75
		LES SUPPLIES	
201-112-410-0000-31		INSTRUCTIONAL SUPPLIES	199.75
VO# 98632		INV# 3174	199.75
		LES SUPPLIES	
201-112-410-0000-31		INSTRUCTIONAL SUPPLIES	199.75
VO# 98633		INV# 3174	199.75
		LES SUPPLIES	
201-112-410-0000-31		INSTRUCTIONAL SUPPLIES	199.75
VO# 98634		INV# 3174	199.75
		LES SUPPLIES	
201-112-410-0000-31		INSTRUCTIONAL SUPPLIES	199.75
VO# 98635		INV# 3174	823.58
		LHS ART SUPPLIES	
210-114-410-0001-33		FINE ARTS SUPPLIES	823.58
VO# 98636		INV# 3174	155.52
		LHS SUPPLIES	
100-114-410-0000-33		INSTRUCTIONAL SUPPLIES	155.52
VO# 98699		INV# 3174	15.16
		LMS ART SUPPLIES	

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		210-113-410-0001-32 FINE ARTS SUPPLIES	15.16
	VO# 98700	INV# 3174	518.65
		LMS ART SUPPLIES	
		210-113-410-0001-32 FINE ARTS SUPPLIES	518.65
	VO# 98701	INV# 3174	6.47
		LMS LIBRARY SUPPLIES	
		100-222-410-0000-32 LIBRARY SUPPLIES	6.47
	VO# 98702	INV# 3174	55.19
		LMS LIBRARY SUPPLIES	
		100-222-410-0000-32 LIBRARY SUPPLIES	55.19
387216	10/18/2022	551620 HALLIGAN MAHONEY & WILLIAMS	1,225.00
	VO# 98682	INV# 17366	1,225.00
		SEPT SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	1,225.00
387217	10/18/2022	552250 HARPER, POSTON, MOREE, CPAS, P.A.	3,500.00
	VO# 98684	INV# A/C#:3210	3,500.00
		AUDITING	
		100-231-318-0000-30 AUDIT SERVICES	3,500.00
387218	10/18/2022	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	7,413.67
	VO# 98664	INV# 105778 PO# 532222	4,990.41
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	2,495.21
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	2,495.20
	VO# 98671	INV# 105835 PO# 536222	1,202.58
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	601.29
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	601.29
	VO# 98672	INV# 105834 PO# 536122	1,220.68
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	610.34
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	610.34
387219	10/18/2022	559574 JACOB PLUMBING CO., INC	1,050.00
	VO# 98687	INV# 41897	1,050.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,050.00
* 387221	10/18/2022	566900 LATTA AREA SCHOOLS	207.00
	VO# 98692	INV# LHS	207.00
		ACTIVITY BUS TRAVEL 10/7 & 10/8	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL/SUPL	207.00
387222	10/18/2022	567400 LATTA HIGH SCHOOL	300.00
	VO# 98667	INV# LHS	300.00
		HEALTH PROFILE SURVEY FUNDS	
		100-001-999-0000-30 REVENUE FROM LOCAL SOURCES	300.00

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387223	10/18/2022	567650 LATTA MIDDLE SCHOOL	300.00
	VO# 98666	INV# LMS	300.00
		HEALTH PROFILE SURVEY FUNDS	
		100-001-999-0000-30 REVENUE FROM LOCAL SOURCES	300.00
387224	10/18/2022	568400 LATTA SCHOOL FOOD SERV	58,976.96
	VO# 98706	INV# LATTA SCHOOLS	58,976.96
		AUG 2022 SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	58,976.96
387225	10/18/2022	569400 LEE BUILDERS SUPPLY	836.29
	VO# 98663	INV# 34572 PO# 536022	123.07
		MAINT SUPPLIES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	123.07
	VO# 98703	INV# 34580	29.14
		BUS SHOP SUPPLIES	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	29.14
	VO# 98704	INV# 4 INVOICES	326.79
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	326.79
	VO# 98705	INV# 5 INVOICES	357.29
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	357.29
387226	10/18/2022	570723 LETTERLAND INT LTD	230.84
	VO# 98697	INV# LTR1020889 PO# 137122	230.84
		LES SUPPLIES	
		203-127-410-0000-31 LD SUPPLIES	230.84
* 387228	10/18/2022	578881 EMPLOYEE VENDOR	136.25
	VO# 98674	INV# SCASA ROUNDTABLE	136.25
		MILEAGE REIMB 10/14/22	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	136.25
387229	10/18/2022	579127 MCKENZIE PLUMBING & ELECTRIC	276.00
	VO# 98689	INV# 398	276.00
		MAINT SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	276.00
* 387231	10/18/2022	582470 MONTESSORI SERVICES	623.65
	VO# 98685	INV# 2225705300 PO# 137522	623.65
		LES SUPPLIES	
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	623.65
387232	10/18/2022	583100 MOSELEY OUTDOOR POWER	271.21
	VO# 98669	INV# 370876 PO# 536422	271.21
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	271.21
387233	10/18/2022	587406 OFFICE DEPOT	281.99

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	VO# 98690	INV# 29001/06001	PO# 535622	160.76
		DO SUPPLIES		
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES		160.76
	VO# 98693	INV# 45001/99001	PO# 138922	121.23
		LES SUPPLIES		
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES		121.23
387234	10/18/2022	591800 PEE DEE EDUCATION CENTER		9,098.00
	VO# 98683	INV# LATTA SCHOOLS		9,098.00
		FY 2022 PROJECT SHARE 1/4 BILLINGS		
	203-149-373-0001-31	PROJECT SHARE		9,098.00
* 387236	10/18/2022	593998 PINNACLE NETWORK SOLUTIONS		1,391.04
	VO# 98561	INV# 30408	PO# 534822	116.64
		TECH SUPPLIES		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES		116.64
	VO# 98680	INV# 30469	PO# 534922	98.28
		TECH SUPPLIES		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES		98.28
	VO# 98681	INV# 30470	PO# 535022	1,176.12
		TECH SUPPLIES		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES		1,176.12
* 387238	10/18/2022	595817 PRIMEX WIRELESS		295.75
	VO# 98560	INV# INV5302	PO# 535322	295.75
		LMS TECH SUPPLIES		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES		295.75
387239	10/18/2022	608960 SC DEPARTMENT OF REVENUE		693.55
	VO# 98618	INV#		41.68
		VOUCHER - AP USE TAX		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES		8.46
	100-233-410-0000-31	ADMINISTRATION SUPPLIES		13.78
	100-233-410-0000-33	ADMINISTRATION SUPPLIES		19.44
	VO# 98619	INV# SEPT 2022		651.87
		PA USE TAX TO BE REIMB		
	100-271-690-0000-33	OTHER PUPIL ACTIVITY MISCELLANEOUS		651.87
387240	10/18/2022	610050 SC SCHOOL BOARDS INSURANCE TRUST		84,523.00
	VO# 98673	INV# 4418		84,523.00
		SY 22-23 2/2 INSTALLMENT		
	100-231-650-0000-30	INSURANCE/SCHL BD INS TRUST		84,523.00
387241	10/18/2022	610733 SEGRA		1,289.14
	VO# 98679	INV# 2381525		1,289.14
		TECH SERVICES		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT		1,289.14
* 387243	10/18/2022	626322 VOLATIA		113.75



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	VO# 98694	INV# 2444-2022-9-30 SPECIAL SERVICES	113.75
	100-125-312-0000-31	INTERPRETING SERVICES	113.75
387244	10/25/2022	511799 BORDER STATES INDUSTRIES, INC	140.28
	VO# 98727	INV# 924105127 PO# 536922 MAINT SUPPLIES	140.28
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	140.28
387245	10/25/2022	513422 DENISE M. BRUMFIELD	1,827.50
	VO# 98729	INV# 002 THERAPY SERVICES	1,827.50
	203-213-312-0001-31	THERAPISTS SERVICES	1,827.50
* 387247	10/25/2022	535822 ECS SOUTHEAST, LLP	702.50
	VO# 98720	INV# 1010675 LHS ADDITION	702.50
	225-253-520-0000-33	LHS/LES SCHOOL RENOVATION/ADDITION	702.50
387248	10/25/2022	540402 FBI CONSTRUCTION	776,292.00
	VO# 98719	INV# LHS ADDITIONS #8 PAY APPLICATION	776,292.00
	225-253-520-0000-33	LHS/LES SCHOOL RENOVATION/ADDITION	776,292.00
387249	10/25/2022	571492 LIGHTSERVE CORPORATION	550.98
	VO# 98724	INV# DCT40163-1 PO# 535922 MAINT SUPPLIES	550.98
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	550.98
387250	10/25/2022	580702 MICRO FOCUS SOFTWARE INC.	4,804.20
	VO# 98728	INV# IVUSL00090004080 PO# 536722 TECH SERVICES	4,804.20
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	4,804.20
387251	10/25/2022	582472 MONTESSORI WORKSPACE	2,742.00
	VO# 98718	INV# 2180 PO# 139622 LES SUBSCRIPTION 9/22-8/23	2,742.00
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	2,742.00
387252	10/25/2022	587174 OATES FENCING	250.00
	VO# 98725	INV# 88611 MAINT SERVICES	250.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	250.00
387253	10/25/2022	591800 PEE DEE EDUCATION CENTER	165.00
	VO# 98726	INV# LATTA SCHOOLS SHARE STUDENT EVALUATIONS	165.00
	203-149-373-0001-31	PROJECT SHARE	165.00
387254	10/25/2022	607451 SCIBS	275.00
	VO# 98721	INV# LATTA HIGH SCHOOL SY 22-23 DUES	275.00

CHECK REGISTER FOR 10/1/2022 TO 10/30/2022 & 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>
		267-224-332-0000-33 IMP OF INSTRUC TRAVEL	275.00	
387255	10/25/2022	625960 VERIZON WIRELESS		274.05
	VO# 98723	INV# 9917839225	274.05	
		TECH SERVICES		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	274.05	
TOTAL NUMBER OF CHECKS:			63	1,029,276.58
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				1,029,276.58