

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & 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>
387257	11/07/2022	502340 ALISON'S MONTESSORI	1,963.00
	VO# 98732	INV# 111929 PO# 138222	1,963.00
		LES SUPPLIES	
	201-112-410-0000-31	INSTRUCTIONAL SUPPLIES	1,963.00
387258	11/07/2022	513422 DENISE M. BRUMFIELD	2,295.00
	VO# 98782	INV# 003	2,295.00
		THERAPY SERVICES	
	203-213-312-0001-31	THERAPISTS SERVICES	2,295.00
387259	11/07/2022	526278 CPI	184.62
	VO# 98783	INV# CUS0312743 PO# 327322	184.62
		CPI TRAINING MATERIALS	
	203-223-410-0001-30	COOR SUPPLIES	184.62
387260	11/07/2022	533000 DILLON TRACTOR & IMPLEM	102.65
	VO# 98770	INV# 1A03579 / 1A03579A	102.65
		MAINT SUPPLIES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	102.65
387261	11/07/2022	533400 DILMAR OIL CO	1,691.53
	VO# 98799	INV# 11 OCT INVOICES	1,691.53
		MAINT SUPPLIES	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	1,691.53
387262	11/07/2022	534810 DUKE ENERGY PROGRESS	19,824.33
	VO# 98790	INV# 5 INVOICES	1,209.03
		DO UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,209.03
	VO# 98791	INV# 9100 8508 2495	7,359.81
		LES UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	7,359.81
	VO# 98792	INV# 9559 / 4297	4,373.80
		LMS UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	4,373.80
	VO# 98808	INV# 15 INVOICES	6,881.69
		LHS UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	6,881.69
387263	11/07/2022	535822 ECS SOUTHEAST, LLP	1,387.50
	VO# 98809	INV# 1019861	1,387.50
		LHS ADDITION	
	225-253-520-0000-33	LHS/LES SCHOOL RENOVATION/ADDITION	1,387.50
* 387265	11/07/2022	554200 HERALD OFFICE SUPPLY	193.32
	VO# 98776	INV# 158173-0 PO# 327922	193.32
		LHS SUPPLIES	
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	193.32
387266	11/07/2022	558100 IMAGE SUPPLY INC	577.18

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	VO# 98746	INV# 418048 PO# 536522	577.18
		MAINT SUPPLIES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	577.18
387267	11/07/2022	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	4,929.93
	VO# 98741	INV# 106014 PO# 535522	4,800.33
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	2,400.17
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	2,400.16
	VO# 98743	INV# 106003	129.60
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	129.60
387268	11/07/2022	564312 KINGSTON ELECTRIC	465.00
	VO# 98775	INV# 4680	465.00
		MAINT SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	465.00
387269	11/07/2022	566900 LATTA AREA SCHOOLS	522.00
	VO# 98777	INV# LHS	465.00
		ACTIVITY BUS TRAVEL 10/25 & 10/27	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	465.00
	VO# 98780	INV# LHS	57.00
		ACTIVITY BUS TRAVEL 10/14/22	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	57.00
387270	11/07/2022	569400 LEE BUILDERS SUPPLY	187.10
	VO# 98813	INV# 34658	88.70
		MAINT SUPPLIES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	88.70
	VO# 98814	INV# 34656 / 34695	98.40
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	98.40
387271	11/07/2022	571300 EMPLOYEE VENDOR	400.00
	VO# 98785	INV# LATTA SCHOOLS	400.00
		SUPT VEHICLE ALLOWANCE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	400.00
387272	11/07/2022	574493 LYTCH'S SIGN SERVICE	100.00
	VO# 98768	INV# DO	100.00
		MAINT SIGNS	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	100.00
387273	11/07/2022	578881 EMPLOYEE VENDOR	228.75
	VO# 98769	INV# SCAET/ED TECH	228.75
		MILEAGE REIMB 10/26-10/28	
	399-224-332-0000-30	K-12 TECHNOLOGY TRAINING/TRAVEL	228.75
387274	11/07/2022	579127 MCKENZIE PLUMBING & ELECTRIC	803.00

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	VO# 98744	INV# 412	803.00
		MAINT SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	803.00
387275	11/07/2022	582430 MOMAR INC	19,342.65
	VO# 98735	INV# PSI454057 PO# 530022	19,342.65
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	9,671.33
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	9,671.32
387276	11/07/2022	582470 MONTESSORI SERVICES	174.55
	VO# 98731	INV# 2226305600 PO# 138322	174.55
		LES SUPPLIES	
	201-112-410-0000-31	INSTRUCTIONAL SUPPLIES	174.55
387277	11/07/2022	588901 PALMETTO OCCUPATIONAL THERAPY SERVICES	4,013.75
	VO# 98810	INV# OCT 2022	4,013.75
		THERAPY SERVICES	
	203-213-312-0001-31	THERAPISTS SERVICES	4,013.75
387278	11/07/2022	588940 PALMETTO STATE PEST CONTROL	525.00
	VO# 98745	INV# 21767	150.00
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	150.00
	VO# 98818	INV# 21808	375.00
		MAINT SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	375.00
387279	11/07/2022	591800 PEE DEE EDUCATION CENTER	18,667.00
	VO# 98812	INV# LATTA SCHOOLS	18,667.00
		FY 2023 PROJECT SHARE (2/4 BILLINGS)	
	203-149-373-0000-31	PROJECT SHARE	3,384.25
	203-149-373-0001-31	PROJECT SHARE	15,282.75
387280	11/07/2022	605443 SCAET/EDTECH	450.00
	VO# 98778	INV# 1026202201 PO# 537122	150.00
		SC ED TECH REGISTRATION FEE	
	399-224-332-0000-30	K-12 TECHNOLOGY TRAINING/TRAVEL	150.00
	VO# 98779	INV# 1019202202 PO# 536822	300.00
		SC ED TECH REGISTRATION FEES	
	399-224-332-0000-30	K-12 TECHNOLOGY TRAINING/TRAVEL	300.00
387281	11/07/2022	607442 SCHOOL SPECIALTY LLC	819.83
	VO# 98781	INV# 57591 / 92261 PO# 137022	819.83
		LES SUPPLIES	
	203-127-410-0000-31	LD SUPPLIES	819.83
* 387284	11/07/2022	618762 SULLIVAN IRRIGATION	720.25
	VO# 98742	INV# 34977	720.25
		MAINT SERVICES	

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		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	720.25	
387285	11/07/2022	620600 TAYLORS AUTO PARTS		986.08
	VO# 98815	INV# 4 INVOICES (1 CR)	815.01	
		MAINT SUPPLIES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	815.01	
	VO# 98816	INV# 3 INVOICES	171.07	
		MAINT SUPPLIES		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	171.07	
387286	11/07/2022	623300 TOWN OF LATTA		1,829.50
	VO# 98771	INV# 5 ACCTS	294.31	
		DO UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	294.31	
	VO# 98772	INV# 2831	379.67	
		LES UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	379.67	
	VO# 98773	INV# 0783	431.19	
		LMS UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	431.19	
	VO# 98774	INV# 0782/1724/2841	724.33	
		LHS UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES	724.33	
387287	11/07/2022	625010 UNIFIRST CORPORATION		1,831.07
	VO# 98794	INV# 1121674	265.36	
		MAINT SERVICES		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	265.36	
	VO# 98795	INV# 1121676	144.80	
		MAINT SERVICES		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	144.80	
	VO# 98796	INV# 1121687	452.04	
		MAINT SERVICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	452.04	
	VO# 98797	INV# 1123856	882.99	
		MAINT SERVICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	882.99	
	VO# 98798	INV# 1123865	85.88	
		MAINT SERVICES		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	85.88	
* 387291	11/16/2022	512142 EMPLOYEE VENDOR		165.63
	VO# 98895	INV# LATTA SCHOOLS	95.63	
		MILEAGE REIMB/SCASBO CONF 11/9/22		
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	95.63	
	VO# 98896	INV# LATTA SCHOOLS	70.00	
		MEAL STIPEND/SCASBO CONF 11/9/22		
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	70.00	

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387292	11/16/2022	513991 BSN SPORTS	359.88
	VO# 98905	INV# LMS	359.88
		PE EQUIPMENT	
		PO# 270422	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	359.88
387293	11/16/2022	522790 COGNIA INC.	4,000.00
	VO# 98887	INV# 00153516	4,000.00
		ACCREDITATION SCHOOL FEE	
		100-233-640-0000-33 ADM DUES	4,000.00
387294	11/16/2022	531701 DILLON COUNTY TREASURER	630.00
	VO# 98883	INV# 26619	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
387295	11/16/2022	532200 DILLON HERALD	380.68
	VO# 98876	INV# 84461	338.18
		PO# 537622	
		TOY AD	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	338.18
	VO# 98904	INV# LMS LIBRARY	42.50
		SUBSCRIPTION RENEWAL 12 MONTHS	
		100-222-410-0000-32 LIBRARY SUPPLIES	42.50
387296	11/16/2022	534220 DOMINION ENERGY	137.32
	VO# 98890	INV# 4306/6656/9853	137.32
		OCT UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	137.32
387297	11/16/2022	535282 EATING WITH THE G'S, LLC	192.00
	VO# 98885	INV# 614	192.00
		BOARD MEETING FOOD 11/15/22	
		100-231-690-0000-30 BOARD MISCELLANEOUS	192.00
* 387299	11/16/2022	540983 FIRST BANK	6,611.26
	VO# 98908	INV# 3174	872.44
		MAINT SUPPLIES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	872.44
	VO# 98909	INV# 3174	26.00
		SLED CHECK	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	26.00
	VO# 98910	INV# 3174	225.00
		SCSBA REGISTRATION FEE	
		100-231-332-0000-30 TRAVEL	225.00
	VO# 98911	INV# 3174	19.14
		USPS	
		100-231-332-0000-30 TRAVEL	19.14
	VO# 98912	INV# 3174	38.86
		TECH SUPPLIES	

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100-266-410-0000-30		DIST TECHNICIAN SUPPLIES	38.86
VO# 98913		INV# 3174	212.22
		TITLE I LABELS	
203-223-410-0000-30		COORD SUPPLIES	212.22
VO# 98914		INV# 3174	100.00
		STATE TESTING HIGH SCORES	
100-232-690-0000-30		SUPERINTENDENT MISCELLANEOUS	100.00
VO# 98915		INV# 3174	3,475.43
		FFA LODGING/GAS	
207-115-332-0000-33		AG BUSINESS/MARKETING TRAVEL	3,475.43
VO# 98916		INV# 3174	658.77
		CAREER/GUID ACTIVITY	
395-212-410-0000-33		EEDA CAREER SUPPLIES	658.77
VO# 98938		INV# 3174	119.85
		LES SUPPLIES	
201-112-410-0000-31		INSTRUCTIONAL SUPPLIES	119.85
VO# 98939		INV# 3174	448.10
		LES SUPPLIES	
201-112-410-0000-31		INSTRUCTIONAL SUPPLIES	448.10
VO# 98940		INV# 3174	71.62
		LES SUPPLIES	
100-111-410-0012-31		INSTRUC SUPPLY MONTESSORI	71.62
VO# 98941		INV# 3174	127.43
		LMS SUPPLIES	
100-113-410-0000-32		INSTRUCTIONAL SUPPLIES	127.43
VO# 98942		INV# 3174	34.54
		LMS SUPPLIES	
100-113-410-0000-32		INSTRUCTIONAL SUPPLIES	34.54
VO# 98943		INV# 3174	85.00
		LMS LAW CONF FEE	
100-224-332-0000-32		IMPROV OF INSTRUC TRAVL/REGIS/MEALS	85.00
VO# 98944		INV# 3174	45.06
		LMS SCIENCE SUPPLIES	
326-113-410-0001-32		REFURBISH SCIENCE KITS	45.06
VO# 98945		INV# 3174	51.80
		LMS ART SUPPLIES	
251-114-410-0001-33		REAP HS SUPPLIES	51.80
387300	11/16/2022	551620 HALLIGAN MAHONEY & WILLIAMS	814.25
VO# 98899		INV# 17460	814.25
		OCT SERVICES	
100-231-319-0000-30		FEEES FOR LEGAL SERVICES	814.25
387301	11/16/2022	552250 HARPER, POSTON, MOREE, CPAS, P.A.	17,000.00
VO# 98884		INV# A/C#: 3210	17,000.00
		AUDITING	

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		100-231-318-0000-30 AUDIT SERVICES	17,000.00
* 387303	11/16/2022	554200 HERALD OFFICE SUPPLY	1,587.28
	VO# 98902	INV# 163280-0 PO# 329222	1,587.28
		LHS OFFICE SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	1,000.00
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	587.28
387304	11/16/2022	559053 INTERSTATE TRANSPORTATION EQUIPMENT	148.11
	VO# 98881	INV# C001086211:01 PO# 530822	148.11
		ACTIVITY BUS PARTS	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	148.11
387305	11/16/2022	560366 JMP EQUIPMENT COMPANY, LLC	110.02
	VO# 98874	INV# INV-01034306 PO# 537222	110.02
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	110.02
387306	11/16/2022	566900 LATTA AREA SCHOOLS	351.00
	VO# 98886	INV# LHS	351.00
		ACTIVITY BUS TRAVEL 11/4/22	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	351.00
387307	11/16/2022	568400 LATTA SCHOOL FOOD SERV	62,003.02
	VO# 98900	INV# 2ND ROUND	62,003.02
		FY 2022 SCA FUNDING	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	62,003.02
387308	11/16/2022	568400 LATTA SCHOOL FOOD SERV	1,842.42
	VO# 98901	INV# LATTA SCHOOLS	1,842.42
		TRANSP REBATE/REIMB	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	1,842.42
387309	11/16/2022	571492 LIGHTSERVE CORPORATION	551.13
	VO# 98882	INV# DCT40466-1 PO# 535822	551.13
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	551.13
387310	11/16/2022	580426 MEDLIN'S HEATING & AIR CONDITIONING	534.00
	VO# 98907	INV# 13182	534.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	534.00
387311	11/16/2022	583000 MORRELL TIRE SERVICE	280.48
	VO# 98877	INV# 148655/148841	280.48
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	280.48
387312	11/16/2022	608372 MR. SANDMAN HARDWOOD FLOORING	3,500.00
	VO# 98880	INV# LHS	3,500.00
		GYM FLOOR SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	3,500.00

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387313	11/16/2022	608960 SC DEPT OF REVENUE		619.99
	VO# 98872	INV#	495.26	
		VOUCHER - AP USE TAX		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	72.29	
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	404.87	
		203-127-410-0000-31 LD SUPPLIES	18.10	
	VO# 98873	INV# OCT 2022	124.73	
		PA USE TAX TO BE REIMB		
		100-271-690-0000-33 OTHER PUPIL ACTIVITY MISCELLANEOUS	124.73	
387314	11/16/2022	610733 SEGRA		1,289.14
	VO# 98898	INV# 2412673	1,289.14	
		TECH SERVICES		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,289.14	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	0.00	
		TOTAL NUMBER OF CHECKS:	50	188,322.20
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>188,322.20</u></u>