

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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>
387384	01/09/2023	503756 AMPLIFIED IT LLC	550.00
	VO# 99252	INV# 51998 PO# 538322	550.00
		TECH SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	550.00
387385	01/09/2023	600805 EMPLOYEE VENDOR	2,037.08
	VO# 99248	INV# LMS	2,037.08
		TUITION REIMB	
		267-224-312-0001-30 IMP OF INSTRUC SERVICE	2,037.08
387386	01/09/2023	516100 CAROLINA SUPPLYHOUSE, INC.	1,394.29
	VO# 99239	INV# 465030 PO# 538722	1,394.29
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,394.29
387387	01/09/2023	521603 CLIA LABORATORY PROGRAM	180.00
	VO# 99244	INV# 42D2264936	180.00
		CERT 7/21/22-7/20/24	
		100-213-312-0000-33 NURSING SERVICES/ADDITIONAL SERVICE	180.00
387388	01/09/2023	529148 DATA NETWORK SOLUTIONS, INC.	2,410.00
	VO# 99186	INV# 32578 PO# 539722	2,410.00
		TECH SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	2,410.00
387389	01/09/2023	533400 DILMAR OIL CO	952.53
	VO# 99246	INV# 5 INVOICES	952.53
		MAINT SUPPLIES	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	952.53
387390	01/09/2023	534220 DOMINION ENERGY	452.70
	VO# 99278	INV# 4306-9853-6656	452.70
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	452.70
387391	01/09/2023	534810 DUKE ENERGY PROGRESS	19,178.70
	VO# 99274	INV# 5 INVOICES	1,294.18
		DO UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,294.18
	VO# 99275	INV# 2495	6,725.32
		LES UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	6,725.32
	VO# 99276	INV# 9559/4297	4,259.24
		LMS UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,259.24
	VO# 99277	INV# 15 INVOICES	6,899.96
		LHS UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	6,899.96
387392	01/09/2023	540402 FBI CONSTRUCTION	487,176.55

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	VO# 99257	INV# LHS ADDITIONS #9 PAY APPLICATION	487,176.55
	218-253-520-0000-33	ESSER III SCHOOL RENOVATION	487,176.55
387393	01/09/2023	540983 FIRST BANK	277.93
	VO# 99258	INV# 3174 SUPPLIES	16.06
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	16.06
	VO# 99266	INV# 3174 SUPPLIES	60.76
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	60.76
	VO# 99267	INV# 3174 SUPPLIES	60.73
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	60.73
	VO# 99268	INV# 3174 SUPPLIES	140.38
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	140.38
387394	01/09/2023	554200 HERALD OFFICE SUPPLY	180.93
	VO# 99211	INV# 129779-2 LMS OFFICE SUPPLIES	180.93
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	180.93
387395	01/09/2023	560366 JMP EQUIPMENT COMPANY, LLC	218.10
	VO# 99187	INV# INV-01038299 PO# 538622 TECH SERVICES	218.10
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	218.10
387396	01/09/2023	560960 KULLY SUPPLY	161.33
	VO# 99238	INV# 596872 PO# 540222 MAINT SUPPLIES	161.33
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	161.33
387397	01/09/2023	571300 EMPLOYEE VENDOR	400.00
	VO# 99201	INV# LATA SCHOOLS SUPT VEHICLE ALLOWANCE	400.00
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	400.00
387398	01/09/2023	573565 LOWE'S FOOD STORES, LLC	406.34
	VO# 99200	INV# LFST90970 PO# 539922 MAINT SUPPLIES	406.34
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	406.34
387399	01/09/2023	573500 LOWES	1,011.64
	VO# 99192	INV# 6695 AG SUPPLIES	1,011.64
	207-115-540-0060-33	AG MECH&TECH EQUIPMENT	1,011.64
387400	01/09/2023	579127 MCKENZIE PLUMBING & ELECTRIC	1,385.00
	VO# 99273	INV# 499	1,385.00

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		LES SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,385.00
* 387402	01/09/2023	582470 MONTESSORI SERVICES	100.15
	VO# 99189	INV# 2233612600 PO# 142122	100.15
		LES SUPPLIES	
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	100.15
387403	01/09/2023	585050 NATIONAL ASSOC OF SCH NURSES	116.00
	VO# 99245	INV# DILLON DIST #3 PO# 332722	116.00
		MEMBERSHIP	
		100-213-332-0000-33 NURSE TRAVEL	116.00
387404	01/09/2023	586999 NORTHERN SPEECH	295.02
	VO# 99188	INV# 1342124 PO# 142022	295.02
		LES SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	295.02
387405	01/09/2023	588901 PALMETTO OCCUPATIONAL THERAPY SERVICES	2,323.75
	VO# 99256	INV# DEC 2022	2,323.75
		THERAPY SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	2,323.75
387406	01/09/2023	588940 PALMETTO STATE PEST CONTROL	1,485.00
	VO# 99193	INV# 21978	1,485.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	525.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	960.00
387407	01/09/2023	607442 SCHOOL SPECIALTY LLC	819.83
	VO# 99249	INV# 57591/92261 PO# 137022	819.83
		LES SUPPLIES	
		203-127-410-0000-31 LD SUPPLIES	819.83
387408	01/09/2023	610728 EMPLOYEE VENDOR	391.25
	VO# 99191	INV# LATA SCHOOLS	391.25
		MILEAGE REIMB DEC 2022	
		203-223-332-0000-30 COORDINATOR TRAVEL	391.25
387409	01/09/2023	623315 TOSHIBA BUSINESS SOLUTIONS	5,654.47
	VO# 99253	INV# 5690508	5,654.47
		COPIER	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	738.45
		100-257-323-0001-31 ELEM. COPIER SERVICE	1,686.33
		100-257-323-0002-32 MS COPIER SERVICE	1,217.43
		100-257-323-0003-33 HS COPIER SERVICE	2,012.26
387410	01/09/2023	623326 TOUCHMATH, LLC	2,221.40
	VO# 99190	INV# 200197529 PO# 538122	2,221.40
		SUPPLIES	
		203-175-410-0022-30 IDEA ESY SUPPLIES	2,221.40

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387411	01/09/2023	623300 TOWN OF LATTA		1,826.06
	VO# 99240	INV# 5 INVOICES	346.12	
		DO UTILITIES		
	100-254-321-0000-30	DISTRICT UTILITIES	346.12	
	VO# 99241	INV# 2831	338.43	
		LFS UTILITIES		
	100-254-321-0000-31	ELEMENTARY UTILITIES	338.43	
	VO# 99242	INV# 0783	444.07	
		LMS UTILITIES		
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	444.07	
	VO# 99243	INV# 0782/1724/2841	697.44	
		LHS UTILITIES		
	100-254-321-0000-33	HIGH SCHL UTILITIES	697.44	
387412	01/09/2023	625010 UNIFIRST CORPORATION		2,233.93
	VO# 99194	INV# 1121674	331.70	
		MAINT SERVICES		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	331.70	
	VO# 99195	INV# 1121676	181.00	
		MAINT SERVICES		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	181.00	
	VO# 99196	INV# 1121687	565.05	
		MAINT SERVICES		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	565.05	
	VO# 99197	INV# 1123856	1,062.28	
		MAINT SERVICES		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,062.28	
	VO# 99198	INV# 1123865	93.90	
		MAINT SERVICES		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	93.90	
387413	01/09/2023	625960 VERIZON WIRELESS		274.39
	VO# 99254	INV# 9922603790	274.39	
		TECH SERVICES		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	274.39	
387414	01/09/2023	626900 WAL MART		173.28
	VO# 99199	INV# 601613	173.28	
		HUT AT LHS		
	100-254-690-0000-33	MAINTENANCE MISCELLANEOUS	173.28	
* 387416	01/18/2023	501600 AGRI SUPPLY, INC.		475.82
	VO# 99336	INV# 33961/4	475.82	
		PO# 540622		
		MAINT SUPPLIES		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	475.82	
* 387418	01/18/2023	527162 CRISIS PREVENTION INSTITUTION, INS		200.00
	VO# 99361	INV# IUS0241864	200.00	

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		MEMBERSHIP FEE/C GERMAN	
		100-223-640-0000-30 SUPERVISOR DUES/FEES	200.00
* 387420	01/18/2023	531701 DILLON COUNTY TREASURER	630.00
	VO# 99350	INV# 26954	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
387421	01/18/2023	532200 DILLON HERALD	711.64
	VO# 99357	INV# 85684 PO# 541322	711.64
		AM EDUC WEEK AD/TOY AD	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	711.64
387422	01/18/2023	535282 EATING WITH THE G'S, LLC	240.00
	VO# 99359	INV# 674	240.00
		BOARD MEETING FOOD 1/10/23	
		100-231-690-0000-30 BOARD MISCELLANEOUS	240.00
* 387424	01/18/2023	540402 FBI CONSTRUCTION	515,608.41
	VO# 99360	INV# LHS ADDITIONS	515,608.41
		#11 PAY APPLICATION	
		218-253-520-0000-33 ESSER III SCHOOL RENOVATION	515,608.41
* 387426	01/18/2023	540983 FIRST BANK	7,280.97
	VO# 99293	INV# 3174	168.36
		OFFICE SUPPLIES	
		100-222-410-0000-33 LIBRARY SUPPLIES	168.36
	VO# 99300	INV# 3174	555.00
		TECH SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	555.00
	VO# 99301	INV# 3174	325.84
		SC SCHOOL BOARD ASSOC CONF	
		100-231-332-0000-30 TRAVEL	325.84
	VO# 99302	INV# 3174	73.88
		MAINT PESTICIDE BOOKS	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	73.88
	VO# 99303	INV# 3174	26.00
		SLED CHECKS	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	26.00
	VO# 99304	INV# 3174	1,957.00
		MAINT SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,957.00
	VO# 99305	INV# 3174	430.00
		SCSHA CONVENTION (DEW/EDWARDS)	
		203-224-332-0000-31 IMPROV OF INSTRUC TRAVEL	430.00
	VO# 99306	INV# 3174	1,182.60
		SPED SUPPLIES	

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	203-127-410-0000-33	LD SUPPLIES		1,182.60
	VO# 99307	INV# 3174		506.00
		ASHA DUES (DEW/EDWARDS)		
	203-223-640-0000-30	COORD/SPEECH/PSYCH DUES		506.00
	VO# 99308	INV# 3174		190.00
		SCSHA DUES (DEW/EDWARDS)		
	203-223-640-0000-30	COORD/SPEECH/PSYCH DUES		190.00
	VO# 99309	INV# 3174		212.22
		ASSET TAGS		
	203-223-410-0000-30	COORD SUPPLIES		212.22
	VO# 99310	INV# 3174		142.02
		ASSET TAGS		
	203-223-410-0000-30	COORD SUPPLIES		142.02
	VO# 99325	INV# 3174		1,512.05
		DANCE SUPPLIES		
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES		1,512.05
387427	01/18/2023	554200 HERALD OFFICE SUPPLY		454.52
	VO# 99333	INV# 176756-0	PO# 333322	106.92
		OFFICE SUPPLIES		
	100-233-410-0000-33	ADMINISTRATION SUPPLIES		106.92
	VO# 99348	INV# 178622-0	PO# 333522	276.51
		SUPPLIES		
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES		264.54
	100-233-410-0000-33	ADMINISTRATION SUPPLIES		11.97
	VO# 99349	INV# 178672-0		71.09
		SUPPLIES		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		71.09
387428	01/18/2023	558100 IMAGE SUPPLY INC		5,207.77
	VO# 99337	INV# 420801 / 420801A	PO# 539622	2,135.19
		MAINT SUPPLIES		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		1,067.60
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		1,067.59
	VO# 99358	INV# 420801B		3,072.58
		MAINT SUPPLIES		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		1,536.29
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		1,536.29
387429	01/18/2023	566900 LATTA AREA SCHOOLS		459.00
	VO# 99327	INV# LHS ATHLETICS		459.00
		DEC 2022 GAMES		
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL SUPPL		459.00
387430	01/18/2023	567900 LATTA POSTMASTER		300.00
	VO# 99326	INV# LHS		300.00
		STAMPS		

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		100-233-410-0000-33 ADMINISTRATION SUPPLIES	300.00	
387431	01/18/2023	568400 LATTA SCHOOL FOOD SERV		118,409.23
	VO# 99338	INV# LATTA SCHOOLS	118,409.23	
		SEPT 2022 SLP		
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	118,409.23	
387432	01/18/2023	568400 LATTA SCHOOL FOOD SERV		127,169.20
	VO# 99339	INV# LATTA SCHOOLS	127,169.20	
		OCT 2022 SLP		
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	127,169.20	
387433	01/18/2023	569400 LEE BUILDERS SUPPLY		500.28
	VO# 99344	INV# 35154	71.15	
		MAINT SUPPLIES		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	71.15	
	VO# 99345	INV# 34969 / 35118	188.56	
		MAINT SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	188.56	
	VO# 99352	INV# 35024 / 35065	240.57	
		PO# 540422		
		MAINT SUPPLIES		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	240.57	
387434	01/18/2023	608960 SC DEPT OF REVENUE		727.14
	VO# 99331	INV#	641.73	
		VOUCHER - AP USE TAX		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	46.88	
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	594.85	
	VO# 99332	INV# DEC 2022	85.41	
		PA USE TAX TO BE REIMB		
		100-271-690-0000-33 OTHER PUPIL ACTIVITY MISCELLANEOUS	85.41	
* 387436	01/18/2023	627102 WASECA BIOMES		14,679.00
	VO# 99354	INV# INV-01073	14,679.00	
		PO# 137422		
		LES SUPPLIES		
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	14,679.00	
		TOTAL NUMBER OF CHECKS:	46	1,329,340.63
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>1,329,340.63</u></u>