

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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>
387439	02/07/2023	504361 APERTURE EDUCATIONAL CONSULTING	900.00
	VO# 99467	INV# LES CONSULTING FEE	900.00
		PROFESSIONAL DEVELOPMENT 2/17/2023	
	267-224-312-0000-31	IMPROV OF INSTRUC CONSULTANT SERVIC	900.00
387440	02/07/2023	513422 DENISE M. BRUMFIELD	2,868.75
	VO# 99430	INV# 006	2,868.75
		THERAPY SERVICES	
	203-213-312-0001-31	THERAPISTS SERVICES	2,868.75
387441	02/07/2023	518368 EMPLOYEE VENDOR	142.79
	VO# 99388	INV# PCBL DESIGN WRKSH	142.79
		MILEAGE REIMB 1/12/23	
	100-224-332-0000-32	IMPROV OF INSTRUC TRAVL/REGIS/MEALS	142.79
387442	02/07/2023	523531 EMPLOYEE VENDOR	110.00
	VO# 99428	INV# WHITTAKER HEAD STAF	110.00
		MILEAGE REIMB OCT/NOV/DEC 2022	
	203-122-332-0000-31	TMH TRAVEL	110.00
387443	02/07/2023	524722 COMPUTER SOFTWARE INNOVATIONS INC	13,454.82
	VO# 99466	INV# SMAMN0000380	13,454.82
		SAAS HOSTING FEE 4/2023-3/2024	
	100-252-323-0000-30	FISCAL REPAIRS/SERVICES	13,454.82
387444	02/07/2023	531701 DILLON CO TREASURER	630.00
	VO# 99470	INV# 27121	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
387445	02/07/2023	533400 DILMAR OIL CO	1,669.03
	VO# 99447	INV# 16 JAN INVOICES	1,669.03
		MAINT SERVICES	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	1,669.03
387446	02/07/2023	534810 DUKE ENERGY PROGRESS	19,791.80
	VO# 99457	INV# 5 INVOICES	1,334.23
		DO UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,334.23
	VO# 99458	INV# 2495	6,613.34
		LES UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	6,613.34
	VO# 99459	INV# 9559/4297	4,379.53
		LMS UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	4,379.53
	VO# 99460	INV# 15 INVOICES	7,464.70
		LHS UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	7,464.70

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
387447	02/07/2023	537485 EMPLOYEE VENDOR	280.33
	VO# 99431	INV# WHITTAKER HEAD STAI	85.14
		MILEAGE REIMB DEC 22 /JAN 23	
	203-126-332-0000-31	LES SPEECH TRAVEL	85.14
	VO# 99464	INV# SCSHA CONVENTION	195.19
		MILEAGE REIMB 2/1/23-2/3/23	
	203-224-332-0000-30	IMPROV OF INSTRUC TRAVEL	195.19
387448	02/07/2023	538462 EMPLOYEE VENDOR	215.30
	VO# 99465	INV# PROF DEVPMT SEMINAF	215.30
		MILEAGE REIMB 2/16 & 2/17	
	100-224-332-0000-31	IMPROV OF INSTRUC TRAVL/REG&SPEC E	215.30
* 387450	02/07/2023	542830 FOLLETT SCHOOL SOLUTIONS, LLC	1,343.58
	VO# 99369	INV# 7673771	671.79
		LES RENEWAL 3/23-3/24	
	100-222-410-0000-31	LIBRARY SUPPLIES	671.79
	VO# 99386	INV# 7673771	671.79
		LMS RENEWAL 3/23-4/24	
	100-222-410-0000-32	LIBRARY SUPPLIES	671.79
387451	02/07/2023	543376 FOREIGN ACADEMIC AND	4,500.00
	VO# 99439	INV# 6576	4,500.00
		ANNUAL FEE/ R. DUMDUM	
	100-114-325-0000-33	FACES TEACHER SERVICE	4,500.00
387452	02/07/2023	546121 EMPLOYEE VENDOR	302.61
	VO# 99405	INV# PYRAMID COACH	302.61
		MILEAGE REIMB 1/10 & 1/18	
	100-224-332-0000-31	IMPROV OF INSTRUC TRAVL/REG&SPEC E	302.61
387453	02/07/2023	551900 HARBOR FREIGHT TOOLS	203.92
	VO# 99410	INV# 1004704 PO# 542122	203.92
		MAINT WORK GLOVES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	203.92
387454	02/07/2023	554200 HERALD OFFICE SUPPLY	1,067.26
	VO# 99377	INV# 182788-0 PO# 541822	1,067.26
		SUPPLIES	
	203-126-410-0000-31	SPEECH) SUPPLIES	355.76
	203-214-410-0000-30	PSYCHOLOGICAL SUPPLIES	355.75
	203-223-410-0000-30	COORD SUPPLIES	355.75
387455	02/07/2023	554200 HERALD OFFICE SUPPLY	245.32
	VO# 99429	INV# 184004-0 / 184004-1 PO# 334622	245.32
		OFFICE SUPPLIES	
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	245.32
387456	02/07/2023	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	4,785.21
	VO# 99375	INV# 107338 PO# 541722	4,785.21

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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>
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	2,392.60
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	2,392.61
387457	02/07/2023	561550 JOLLY FARMER	1,684.79
	VO# 99378	INV# N1245036 PO# 332522	713.22
		FFA SUPPLIES	
		329-115-540-0030-33 CATE NURSERY/GREENHOUSE	713.22
		733-273-660-7040-33 FFA	0.00
	VO# 99426	INV# N1246428	971.57
		FFA PLANTS	
		329-115-540-0030-33 CATE NURSERY/GREENHOUSE	971.57
387458	02/07/2023	561787 EMPLOYEE VENDOR	429.68
	VO# 99409	INV# SCASA/GT PTA	429.68
		MILEAGE REIMB 1/19 & 1/20 & 1/24	
		100-223-332-0000-30 SUPERVISOR TRAVEL	429.68
387459	02/07/2023	562431 JOURNEY ED	2,425.00
	VO# 99407	INV# 10502134 PO# 540922	2,425.00
		ADOBE LICENSE RENEWAL	
		251-114-410-0000-33 HIGH SCHOOL SUPPLIES/ OR FINE ARTS	2,425.00
387460	02/07/2023	566900 LATTA AREA SCHOOLS	210.00
	VO# 99368	INV# LHS ATHLETICS	210.00
		ACTIVITY BUS TRAVEL 1/2023	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL SUPPL	210.00
387461	02/07/2023	568400 LATTA SCHOOL FOOD SERV	113,726.13
	VO# 99380	INV# LATTA SCHOOLS	113,726.13
		NOV 2022 SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	113,726.13
387462	02/07/2023	569400 LEE BUILDERS SUPPLY	574.00
	VO# 99472	INV# 35177 PO# 542722	160.38
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	160.38
	VO# 99473	INV# 309/299/195	159.64
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	159.64
	VO# 99474	INV# 301/199/165	253.98
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	253.98
387463	02/07/2023	571300 EMPLOYEE VENDOR	400.00
	VO# 99371	INV# LATTA SCHOOLS	400.00
		SUPT VEHICLE ALLOWANCE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	400.00
387464	02/07/2023	571492 LIGHTSERVE CORPORATION	1,949.49

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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>
	VO# 99374	INV# DCT41398-1/41397-1 MAINT SUPPLIES	1,079.20
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	1,079.20
	VO# 99454	INV# DCT41464-1 MAINT SUPPLIES	870.29
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	435.15
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	435.14
* 387466	02/07/2023	579127 MCKENZIE'S PLUMBING & ELECTRIC	300.00
	VO# 99437	INV# 527 MAINT SERVICES	300.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	300.00
387467	02/07/2023	582950 EMPLOYEE VENDOR	160.48
	VO# 99406	INV# SCMA BOARD MEETING MILEAGE REIMB 1/10	160.48
	100-233-332-0000-31	ADM TRAVEL	160.48
387468	02/07/2023	583100 MOSELEY OUTDOOR POWER	435.07
	VO# 99455	INV# 373692 418908 MAINT SERVICES	286.34
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	286.34
	VO# 99456	INV# 373870 418907 MAINT SERVICES	148.73
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	148.73
387469	02/07/2023	587406 OFFICE DEPOT	180.77
	VO# 99396	INV# 283583900001 SUPPLIES	109.50
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	109.50
	VO# 99397	INV# 285653552001 SUPPLIES	71.27
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	71.27
* 387471	02/07/2023	588901 PALMETTO OCCUPATIONAL THERAPY SERVICES	4,306.25
	VO# 99442	INV# JAN 2023 THERAPY SERVICES	4,306.25
	203-213-312-0000-31	THERAPISTS /HEALTH SERVICES	4,254.17
	203-213-312-0001-31	THERAPISTS SERVICES	52.08
387472	02/07/2023	591800 PEE DEE EDUCATION CENTER	440.00
	VO# 99401	INV# AUTISM COHORT 1 TEACHERS/RELATED SERVICES PROVIDERS	440.00
	100-221-312-0000-30	INSTR PROG IMPROVEMENT SERVICES	440.00
* 387474	02/07/2023	593998 PINNACLE NETWORK SOLUTIONS	10,784.88
	VO# 99399	INV# 30724 TECH SUPPLIES	1,285.20
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	1,285.20

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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>
	VO# 99400	INV# 30722		PO# 541222	9,499.68
		TECH SUPPLIES			
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES			9,499.68
387475	02/07/2023	593998	PINNACLE NETWORK SOLUTIONS		7,938.00
	VO# 99408	INV# 30725		PO# 540722	7,938.00
		PRINTERS			
	225-113-410-0000-32	ESSER II ED TECH CLASSROOM SUPPLIE			7,938.00
387476	02/07/2023	596806	PSAT-NMSQT		1,818.00
	VO# 99475	INV# 382337251A		PO# 336122	1,818.00
		SCHOOL CODE:411260			
	319-212-410-0001-33	GRADE 10 ASSESSMENTS			1,818.00
	733-273-660-7011-33	GUIDANCE			0.00
387477	02/07/2023	598442	RAS TECHNOLOGY CONSULTANTS, INC		250.00
	VO# 99398	INV# INV-2022226		PO# 542022	250.00
		PSCB DEV MEMBERSHIP SUBSCRIPTION			
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN			250.00
387478	02/07/2023	601728	RL BRYANT CO		15,001.38
	VO# 99404	INV# IR22065259		PO# 270522	15,001.38
		LMS SCIENCE SUPPLIES			
	326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES			15,001.38
387479	02/07/2023	608621	SC DEPT OF JUVENILE JUSTICE		164.37
	VO# 99441	INV# SAP2000558975			164.37
		NOV 22 SERVICES			
	100-149-373-0000-31	OTHER SPECIAL PROGRAMS ENTITIES			164.37
387480	02/07/2023	606711	SCHOLASTIC INC. EDUCATION		10,553.19
	VO# 99372	INV# 45674026		PO# 141822	10,553.19
		LES SUPPLIES			
	201-188-410-0000-31	PARENTING SUPPLIES			4,986.20
	201-188-410-0001-31	PARENTING SUPPLIES			5,566.99
387481	02/07/2023	606712	SCHOLASTIC MAGAZINES		213.25
	VO# 99387	INV# M7350862 4		PO# 271822	213.25
		LMS SUPPLIES			
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES			213.25
387482	02/07/2023	610728	EMPLOYEE VENDOR		123.14
	VO# 99427	INV# LEADERSHIP ACADEMY			123.14
		MILEAGE REIMB 1/26/23			
	203-223-332-0000-30	COORDINATOR TRAVEL			123.14
* 387484	02/07/2023	620600	TAYLORS AUTO PARTS		302.53
	VO# 99461	INV# 161986			50.20
		MAINT SERVICES			
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS			50.20
	VO# 99462	INV# 797/876/563			126.83

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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>
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	126.83
	VO# 99463	INV# 652/684	40.20
		MAINT SUPPLIES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	40.20
	VO# 99471	INV# 161643	85.30
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	85.30
387485	02/07/2023	623300 TOWN OF LATTA	1,928.84
	VO# 99443	INV# 5 ACCTS	350.83
		DO UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	350.83
	VO# 99444	INV# 2831	373.23
		LES UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	373.23
	VO# 99445	INV# 0783	511.69
		LMS UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	511.69
	VO# 99446	INV# 0782/1724/2841	693.09
		LHS UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	693.09
387486	02/07/2023	625010 UNIFIRST CORPORATION	1,760.22
	VO# 99448	INV# 1121674	262.12
		MAINT SERVICES	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	262.12
	VO# 99449	INV# 1121676	141.56
		MAINT SERVICES	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	141.56
	VO# 99450	INV# 1121687	448.80
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	448.80
	VO# 99451	INV# 1123856	835.86
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	835.86
	VO# 99452	INV# 1123865	71.88
		MAINT SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	71.88
387487	02/07/2023	625960 VERIZON WIRELESS	274.63
	VO# 99373	INV# 9924985095	274.63
		TECH SERVICES	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	274.63
387488	02/07/2023	625989 VEX ROBOTICS, INC.	390.26
	VO# 99402	INV# 629842	390.26
		PO# 330822	
		SUPPLIES	

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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>
		329-115-540-0029-33 CATE HORTICULTURE	390.26	
* 387491	02/07/2023	626900 WALMART/CAPITAL ONE		100.25
	VO# 99389	INV# 628901	100.25	
		BATTERIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	100.25	
387492	02/07/2023	630326 WPS PUBLISHING		349.80
	VO# 99432	INV# WPS-450605 PO# 541522	349.80	
		SUPPLIES		
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	349.80	
387493	02/20/2023	561223 EMPLOYEE VENDOR		134.40
	VO# 99519	INV# SOAR/RIVERSIDE	134.40	
		MILEAGE REIMB 2/1/23 & 2/16/23		
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	134.40	
387494	02/20/2023	514775 CALLISONRTKL CONNECTICUT ARCHITECTS P.C.		8,110.00
	VO# 99603	INV# 188990	8,110.00	
		SERVICES THRU 2/11/23		
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	8,110.00	
* 387497	02/20/2023	532800 DILLON SEED & SUPPLY		1,065.47
	VO# 99514	INV# 157047 PO# 335922	1,065.47	
		FFA SUPPLIES		
		329-115-540-0030-33 CATE NURSERY/GREENHOUSE	1,065.47	
387498	02/20/2023	534220 DOMINION ENERGY		500.38
	VO# 99517	INV# 9853/6656/4306	500.38	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	500.38	
387499	02/20/2023	535282 EATING WITH THE G'S, LLC		240.00
	VO# 99569	INV# 729	240.00	
		BOARD MEETING FOOD 2/14/23		
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	240.00	
387500	02/20/2023	540402 FBI CONSTRUCTION		635,357.68
	VO# 99598	INV# LES LHS ADDITIONS	635,357.68	
		#12 PAY APPLICATION		
		218-253-520-0000-31 ESSER III LES FACILITIES CONSTRUCTIO	514,639.73	
		218-253-520-0000-33 ESSER III SCHOOL RENOVATION	120,717.95	
387501	02/20/2023	540983 FIRST BANK		2,595.60
	VO# 99546	INV# 3174	2,595.60	
		EOC SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	2,595.60	
387502	02/20/2023	540983 FIRST BANK		1,197.95
	VO# 99523	INV# 3174	32.39	
		SUPPLIES		

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI		32.39
	VO# 99524	INV# 3174		117.00
		SUPPLIES		
	100-212-410-0000-31	GUIDANCE SUPPLIES		117.00
	VO# 99525	INV# 3174		1,048.56
		SUPPLIES		
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES		1,048.56
387503	02/20/2023	540983 FIRST BANK		2,183.12
	VO# 99547	INV# 3174		369.20
		POSTAGE		
	100-233-410-0000-32	ADMINISTRATION SUPPLIES		369.20
	VO# 99548	INV# 3174		58.18
		BOOKS		
	100-233-410-0000-32	ADMINISTRATION SUPPLIES		58.18
	VO# 99549	INV# 3174		172.70
		SUPPLIES		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES		172.70
	VO# 99550	INV# 3174		108.63
		SUPPLIES		
	203-122-410-0000-32	TMH SUPPLIES		108.63
	VO# 99551	INV# 3174		174.96
		SUPPLIES		
	203-122-410-0000-32	TMH SUPPLIES		174.96
	VO# 99552	INV# 3174		184.60
		POSTAGE		
	203-122-410-0000-32	TMH SUPPLIES		184.60
	VO# 99553	INV# 3174		108.63
		SUPPLIES		
	203-127-410-0000-32	LD SUPPLIES		108.63
	VO# 99554	INV# 3174		174.96
		SUPPLIES		
	203-127-410-0000-32	LD SUPPLIES		174.96
	VO# 99555	INV# 3174		128.78
		SUPPLIES		
	203-127-410-0000-32	LD SUPPLIES		128.78
	VO# 99556	INV# 3174		83.15
		SUPPLIES		
	203-127-410-0000-32	LD SUPPLIES		83.15
	VO# 99557	INV# 3174		184.60
		POSTAGE		
	203-127-410-0000-32	LD SUPPLIES		184.60
	VO# 99558	INV# 3174		108.62
		SUPPLIES		
	203-126-410-0000-31	SPEECH) SUPPLIES		108.62
	VO# 99559	INV# 3174		174.96

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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>
		SUPPLIES	
	203-126-410-0000-31	SPEECH) SUPPLIES	174.96
	VO# 99560	INV# 3174	132.58
		SUPPLIES	
	203-127-410-0001-32	LD SUPPLIES	132.58
	VO# 99591	INV# 3174	18.57
		LIBRARY SUPPLIES	
	100-222-410-0000-32	LIBRARY SUPPLIES	18.57
387504	02/20/2023	540983 FIRST BANK	2,331.06
	VO# 99561	INV# 3174	500.00
		SPED MEMBERSHIP	
	203-223-640-0000-30	COORD/SPEECH/PSYCH DUES	500.00
	VO# 99562	INV# 3174	700.00
		BOARD GIFTS	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	700.00
	VO# 99563	INV# 3174	26.00
		SLED CHECK FEE	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	26.00
	VO# 99564	INV# 3174	70.15
		MATH SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	70.15
	VO# 99565	INV# 3174	305.00
		SCASBO CONF/BRACEY	
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	305.00
	VO# 99566	INV# 3174	155.68
		SCASBO CONF HOTEL DEP	
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	155.68
	VO# 99567	INV# 3174	78.26
		TECH SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	78.26
	VO# 99579	INV# 3174	355.00
		SCASBO CONF/TAYLOR	
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	355.00
	VO# 99599	INV# 3174	19.22
		DANCE SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	19.22
	VO# 99600	INV# 3174	121.75
		DANCE SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	121.75
387505	02/20/2023	554190 FORTRA, LLC	690.32
	VO# 99515	INV# V0000217185	690.32
		PO# 541022	
		TECH SERVICES	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	690.32
387506	02/20/2023	551620 HALLIGAN MAHONEY & WILLIAMS	631.25

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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>
	VO# 99604	INV# 17807	631.25
		JAN SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	631.25
387507	02/20/2023	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	4,375.35
	VO# 99578	INV# 107595 PO# 540822	4,375.35
		MAINT SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	2,187.68
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	2,187.67
387508	02/20/2023	561550 JOLLY FARMER	4,213.22
	VO# 99513	INV# N1249085	2,731.56
		FFA PLANTS	
	329-115-540-0030-33	CATE NURSERY/GREENHOUSE	2,731.56
	VO# 99576	INV# N1249991	1,481.66
		PLANTS	
	329-115-540-0030-33	CATE NURSERY/GREENHOUSE	1,481.66
387509	02/20/2023	562486 JUNIOR LIBRARY GUILD	1,484.44
	VO# 99589	INV# 642766 PO# 331122	1,484.44
		LIBRARY SUPPLIES	
	100-222-410-0000-33	LIBRARY SUPPLIES	1,484.44
387510	02/20/2023	562486 JUNIOR LIBRARY GUILD	1,137.60
	VO# 99539	INV# 640761 PO# 144022	1,137.60
		LIBRARY SUPPLIES	
	100-222-410-0000-31	LIBRARY SUPPLIES	1,137.60
387511	02/20/2023	562486 JUNIOR LIBRARY GUILD	1,742.84
	VO# 99518	INV# 640760 PO# 270322	1,742.84
		LIBRARY SUPPLIES	
	100-222-410-0000-32	LIBRARY SUPPLIES	1,742.84
387512	02/20/2023	565980 EMPLOYEE VENDOR	2,943.00
	VO# 99593	INV# 9476 PO# 543122	2,943.00
		MAINT REPAIRS	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	2,943.00
387513	02/20/2023	574649 MANDALA CLASSROOM RESOURCES	650.00
	VO# 99528	INV# 215224PO PO# 143222	650.00
		SUPPLIES	
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	650.00
387514	02/20/2023	576530 MATH-U-SEE, INC	214.00
	VO# 99575	INV# 0805600-IN PO# 539122	214.00
		SUPPLIES	
	203-127-410-0000-32	LD SUPPLIES	214.00
387515	02/20/2023	578881 EMPLOYEE VENDOR	141.48
	VO# 99597	INV# MILEAGE REIMB	141.48
		SCASA ROUNDTABLE 2/10/23	

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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>
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	141.48	
387516	02/20/2023	579127 MCKENZIE'S PLUMBING & ELECTRIC		168.00
	VO# 99596	INV# 533	168.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	168.00	
387517	02/20/2023	580426 MEDLIN'S HEATING & AIR CONDITIONING		501.00
	VO# 99594	INV# 13315	123.60	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	123.60	
	VO# 99595	INV# 13316	377.40	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	377.40	
387518	02/20/2023	587406 OFFICE DEPOT		239.98
	VO# 99526	INV# 162001	PO# 143522	152.91
		SUPPLIES		
		100-213-410-0018-31 NURSE SUPPLIES	152.91	
	VO# 99527	INV# 048001	PO# 143622	87.07
		SUPPLIES		
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	87.07	
387519	02/20/2023	587406 OFFICE DEPOT		256.22
	VO# 99533	INV# 16001/87001	PO# 542322	256.22
		SUPPLIES		
		203-126-410-0000-31 SPEECH) SUPPLIES	41.22	
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	115.00	
		203-223-410-0000-30 COORD SUPPLIES	100.00	
387520	02/20/2023	591800 PEE DEE EDUCATION CENTER		211.00
	VO# 99532	INV# LATTA SCHOOLS	211.00	
		FY 2023 SHARE O & M JAN SERVICES		
		203-149-373-0000-31 PROJECT SHARE	211.00	
387521	02/20/2023	601782 RMC SERVICES		1,600.00
	VO# 99538	INV# 133	PO# 144222	1,600.00
		LES SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	1,600.00	
* 387523	02/20/2023	608960 SC DEPT OF REVENUE		1,391.57
	VO# 99493	INV#	1,368.60	
		VOUCHER - AP USE TAX		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	23.13	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	12.64	
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	1,158.68	
		203-175-410-0022-30 IDEA ESY SUPPLIES	174.15	
	VO# 99501	INV# LATTA SCHOOLS	22.97	
		JAN 2023 PA USE TAX TO BE REIMB		

FY 2022-2023

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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>
		100-271-690-0000-33 OTHER PUPIL ACTIVITY MISCELLANEOUS	22.97	
* 387525	02/20/2023	610733 SEGRA		1,293.62
	VO# 99530	INV# 2502056	1,293.62	
		TECH SERVICES		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,293.62	
		TOTAL NUMBER OF CHECKS:	76	909,285.67
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>909,285.67</u>