

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & 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>
388100	09/08/2023	500550 ACE HARDWARE OF DILLON	311.47
	VO# 101325	INV# 3 INVOICES PO# 557423	311.47
		SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	311.47
* 388102	09/08/2023	511398 BLICK ART MATERIALS	693.88
	VO# 101176	INV# 1232296 PO# 277823	693.88
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	693.88
388103	09/08/2023	512930 BRIGHT WHITE PAPER CO.	598.00
	VO# 101178	INV# SI 11126 PO# 276923	598.00
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	598.00
388104	09/08/2023	513422 DENISE M. BRUMFIELD	2,337.50
	VO# 101303	INV# 001	2,337.50
		AUG PT SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	2,337.50
388105	09/08/2023	514703 CALIMASTER	700.00
	VO# 101236	INV# 29520	700.00
		NURSE SUPPLIES	
		100-213-410-0000-31 NURSE SUPPLIES	300.00
		100-213-410-0000-32 NURSE SUPPLIES	100.00
		100-213-410-0000-33 NURSE SUPPLIES	300.00
388106	09/08/2023	514775 CALLISONRTKL CONNECTICUT ARCHITECTS P.C.	105.00
	VO# 101214	INV# 191970	105.00
		SERVICES THRU 8/12/23	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	105.00
388107	09/08/2023	520974 GLORIAN CHISHOLM	1,000.00
	VO# 101188	INV# 10 PO# 556223	1,000.00
		PROF DEVELOPMENT	
		201-224-332-0000-30 IMP OF INSTRUC (SCHLS PD & SACS)	164.50
		201-224-332-0002-30 IMP OF INSTRUC TRAVEL	835.50
388108	09/08/2023	521724 CLEMSON UNIVERSITY	2,145.00
	VO# 101173	INV# W0977395601 PO# 278123	2,145.00
		PROF DEVELOPMENT	
		267-224-312-0002-32 IMP OF INSTRUCTION SERVICE	2,145.00
388109	09/08/2023	522872 EMPLOYEE VENDOR	1,950.00
	VO# 101302	INV# 0005	1,950.00
		AUG LPN SERVICES	
		100-213-312-0023-31 NURSING SERVICES/SPECIAL SERVICES	1,950.00
388110	09/08/2023	528840 DARLINGTON CHAINSAW CO, INC	276.33
	VO# 101154	INV# 125732	188.83

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		MAINT SUPPLIES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	188.83
		VO# 101324 INV# 126985/126986	87.50
		SUPPLIES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	87.50
388111	09/08/2023	529480 DEERE & COMPANY	8,925.26
		VO# 101235 INV# 117497092 PO# 556723	8,925.26
		MAINT SUPPLIES	
		100-254-540-0000-31 ELEM MAINT EQUIPMENT	4,462.63
		100-254-540-0000-33 MS & HS MAINT EQUIPMENT	4,462.63
388112	09/08/2023	531701 DILLON CO TREASURER	730.00
		VO# 101323 INV# 28399	730.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	365.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	365.00
* 388114	09/08/2023	533400 DILMAR OIL CO	1,820.09
		VO# 101294 INV# II INVOICES	1,820.09
		MAINT SUPPLIES	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	1,820.09
388115	09/08/2023	534810 DUKE ENERGY PROGRESS	33,020.51
		VO# 101306 INV# 5 ACCTS	1,692.15
		DO AUG UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,692.15
		VO# 101307 INV# 2495	10,801.46
		LES AUG UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	10,801.46
		VO# 101308 INV# 4297 / 9559	7,423.92
		LMS AUG UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	7,423.92
		VO# 101309 INV# 15 ACCTS	13,102.98
		LHS AUG UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	13,102.98
* 388117	09/08/2023	537640 ELECTRO-MECH SCOREBOARD CO	564.00
		VO# 101175 INV# 0069275	255.24
		SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	255.24
		VO# 101326 INV# 69606 PO# 557223	308.76
		MAINT SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	308.76
388118	09/08/2023	540402 FBI CONSTRUCTION	1,448,695.16
		VO# 101301 INV# LES LHS ADDITIONS	1,448,695.16
		#19 PAY APPLICATION	
		218-253-520-2324-33 22 ARP ESSER RESERVE CONSTRUCTION	1,448,695.16

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388119	09/08/2023	540983 FIRST BANK		2,758.94
	VO# 101313	INV# 3174 6001	218.22	
		SUPPLIES		
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	218.22	
	VO# 101314	INV# 3174 6001	156.00	
		SLED CHECKS		
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	156.00	
	VO# 101316	INV# 3174 6001	77.21	
		SUPPLIES		
	230-122-410-0000-32	22ARP IDEA SELF CONTAINED SUPPLIES	77.21	
	VO# 101317	INV# 3174 6001	761.85	
		SUPPLIES		
	230-122-410-0000-32	22ARP IDEA SELF CONTAINED SUPPLIES	761.85	
	VO# 101318	INV# 3174 6001	239.29	
		SUPPLIES		
	230-122-410-0000-31	ARP IDEA SELF CONTAINED SUPPLIES	239.29	
	VO# 101319	INV# 3174 6001	16.83	
		SUPPLIES		
	203-122-410-0001-32	TMH SUPPLIES	16.83	
	VO# 101320	INV# 3174 6001	285.52	
		SUPPLIES		
	230-122-410-0000-31	ARP IDEA SELF CONTAINED SUPPLIES	285.52	
	VO# 101321	INV# 3174 6001	1,004.02	
		SUPPLIES		
	230-161-410-0000-33	22ARP IDEA AUTISM PROGRAM SUPPLIES	1,004.02	
388120	09/08/2023	540983 FIRST BANK		1,177.14
	VO# 101247	INV# 3174 3216	266.31	
		MEMBERSHIP		
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	266.31	
	VO# 101248	INV# 3174 3216	21.58	
		MEMBERSHIP		
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	21.58	
	VO# 101249	INV# 3174 3216	387.00	
		SUPPLIES		
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	387.00	
	VO# 101250	INV# 3174/3216	197.75	
		SUPPLIES		
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	197.75	
	VO# 101251	INV# 3174/3216	304.50	
		SUPPLIES		
	201-112-410-0002-31	INSTRUCTIONAL SUPPLIES	304.50	
388121	09/08/2023	540983 FIRST BANK		633.31
	VO# 101241	INV# 3174/3224	116.40	
		SUPPLIES		

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		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES		116.40
	VO# 101242	INV# 3174.3224		161.74
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES		161.74
	VO# 101243	INV# 3174.3224		64.34
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES		64.34
	VO# 101244	INV# 3174.3224		216.00
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES		216.00
	VO# 101245	INV# 3174.3224		11.11
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES		11.11
	VO# 101246	INV# 3174.3224		63.72
		MEMBERSHIP		
		100-233-640-0000-32 ADM DUES		63.72
388122	09/08/2023	554200 HERALD OFFICE SUPPLY		1,182.08
	VO# 101156	INV# 245412-0		33.57
		SERVICES		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS		33.57
	VO# 101226	INV# 247403-0	PO# 153323	918.00
		SUPPLIES		
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI		175.22
		201-188-410-0002-31 PARENTING SUPPLIES		742.78
	VO# 101300	INV# 248530-0		32.88
		SUPPLIES		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES		32.88
	VO# 101311	INV# 245248-0	PO# 557023	197.63
		SUPPLIES		
		100-255-410-0000-30 TRANSPORTATION SUPPLIES		197.63
* 388124	09/08/2023	557950 HYMAN PAPER CO.		48,952.08
	VO# 101330	INV# 416068	PO# 553623	48,952.08
		MAINT EQUIPMENT		
		100-254-540-0000-31 ELEM MAINT EQUIPMENT		24,476.04
		100-254-540-0000-33 MS & HS MAINT EQUIPMENT		24,476.04
388125	09/08/2023	558100 IMAGE SUPPLY INC		5,247.15
	VO# 101157	INV# 432134/431958 (A)	PO# 553023	5,247.15
		SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		2,623.58
		100-254-410-0000-33 MS & HS MAINT SUPPLIES		2,623.57
388126	09/08/2023	559370 JACKSON & LANE SERVICES LLC		1,539.00
	VO# 101158	INV# 2374	PO# 550923	1,539.00
		SUPPLIES		

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		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,539.00
388127	09/08/2023	562476 JULIANA GROUP	2,656.25
	VO# 101322	INV# 504725 PO# 153523	2,656.25
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	2,656.25
388128	09/08/2023	565450 LAKESHORE	395.96
	VO# 101186	INV# 159015081523 PO# 152023	395.96
		SUPPLIES	
		203-127-410-0001-31 LD SUPPLIES	395.96
388129	09/08/2023	566900 LATTA AREA SCHOOLS	477.90
	VO# 101287	INV# LHS ATHLETICS	477.90
		ACTIVITY BUS TRAVEL	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL SUPPL	477.90
388130	09/08/2023	568400 LATTA SCHOOL FOOD SERV	589.15
	VO# 101159	INV# 2ND ROUND	589.15
		TRANSPORTATION REBATE	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	589.15 A
388131	09/08/2023	569400 LEE BUILDERS SUPPLY	770.13
	VO# 101312	INV# 11 INVOICES	770.13
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	237.35
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	373.70
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	47.39
		329-115-540-0022-33 AG SCIENCE & TECH	16.11
		329-115-540-0029-33 CATE HORTICULTURE	95.58
388132	09/08/2023	571300 EMPLOYEE VENDOR	400.00
	VO# 101169	INV# LATTA SCHOOLS	400.00
		SUPT VEHICLE ALLOWANCE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	400.00
388133	09/08/2023	571492 LIGHTSERVE CORPORATION	541.21
	VO# 101257	INV# DCT44067-1 PO# 555823	541.21
		SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	541.21
388134	09/08/2023	571499 LIGHTSPEED SOLUTIONS, LLC	9,103.87
	VO# 101224	INV# LS030727 PO# 554923	9,103.87
		SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	9,103.87
* 388137	09/08/2023	580426 MEDLIN'S HEATING & AIR CONDITIONING	162.80
	VO# 101161	INV# 13643	112.80
		SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	112.80
	VO# 101162	INV# 13642	50.00

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		SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	50.00
388138	09/08/2023	582479 MOMAR INC	4,455.22
	VO# 101209	INV# PS1514407 PO# 553123	4,455.22
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	2,227.61
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	2,227.61
388139	09/08/2023	582470 MONTESSORI SERVICES	3,214.67
	VO# 101227	INV# 2323002000 PO# 152423	3,214.67
		SUPPLIES	
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES	3,214.67
388140	09/08/2023	582472 MONTESSORI WORKSPACE	2,922.00
	VO# 101163	INV# 2186 PO# 150823	2,922.00
		SY23/24 SUBSCRIPTION	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	2,922.00
388141	09/08/2023	582950 EMPLOYEE VENDOR	162.44
	VO# 101225	INV# MILEAGE REIMB	162.44
		SCMA MEETING 8/22	
		100-233-332-0000-31 ADM TRAVEL	162.44
388142	09/08/2023	583000 MORRELL TIRE SERVICE	202.60
	VO# 101256	INV# 158437 / 159028	202.60
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	202.60
388143	09/08/2023	585714 NAVIGATE 360, LLC	1,585.18
	VO# 101215	INV# INV-11276	1,585.18
		SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	1,585.18
388144	09/08/2023	585950 NCS PEARSON INC	684.72
	VO# 101232	INV# 22769003 PO# 556323	684.72
		SUPPLIES	
		203-214-410-0001-30 PSYCH SUPPLIES	684.72
388145	09/08/2023	587406 OFFICE DEPOT	993.46
	VO# 101164	INV# 545001/156001 PO# 151723	118.91
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	118.91
	VO# 101254	INV# 4 INVOICES PO# 555123	874.55
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	874.55
388146	09/08/2023	588901 PALMETTO OCCUPATIONAL THERAPY SERVICES	4,111.25
	VO# 101310	INV# AUG 2023	4,111.25
		THERAPY SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	4,111.25

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388147	09/08/2023	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	619.68
	VO# 101165	INV# 24040	241.68
		SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	241.68
	VO# 101166	IN.# 24041	378.00
		SUPPLIES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	378.00
* 388149	09/08/2023	593998 PINNACLE NETWORK SOLUTIONS	3,789.50
	VO# 101211	INV# 31242	1,748.30
		PO# 554723	
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	1,748.30
	VO# 101212	INV# 31218	2,041.20
		PO# 552623	
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	2,041.20
388150	09/08/2023	601861 GEARL ROBERTS	2,450.00
	VO# 101327	INV# 176	400.00
		MAINT SERVICES	
	100-254-323-0001-32	MAINTENANCE PROJECTS	400.00
	VO# 101328	INV# 180	2,050.00
		MAINT SERVICES	
	100-254-323-0001-33	MAINTENANCE PROJECTS	2,050.00
388151	09/08/2023	602122 ROCHESTER 100 INC	145.00
	VO# 101167	INV# INV060584	145.00
		PO# 151923	
		SUPPLIES	
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	145.00
388152	09/08/2023	603132 EMPLOYEE VENDOR	192.00
	VO# 101255	INV# LATTA SCHOOLS	192.00
		BOARD MEETING 9/12	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	192.00
388153	09/08/2023	608218 SC DEPT OF EDUCATION	184.96
	VO# 101174	INV# FY 22/23 SDAC	184.96
		MEDICAID CLAIMING SERVICES	
	270-411-720-0000-30	MATCH /PAYMENT TO SDE	184.96
* 388155	09/08/2023	607300 SCHOOL SERVICE INC	148.99
	VO# 101180	INV# 45176	148.99
		PO# 350023	
		SUPPLIES	
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	148.99
388156	09/08/2023	607442 SCHOOL SPECIALTY LLC	1,228.63
	VO# 101168	INV# 308104349120	950.77
		PO# 150923	
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	950.77
	VO# 101229	INV# 308104352815	277.86
		PO# 151523	

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			SUPPLIES		
		100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	277.86	
388157	09/08/2023	610943	SERVER SUPPLY		2,523.31
	VO# 101234	INV# 4111198		PO# 553923	2,523.31
			TECH SUPPLIES		
		100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	2,523.31	
388158	09/08/2023	412503	SLP TOOLKIT, LLC		430.00
	VO# 101181	INV# 4298		PO# 549623	430.00
			SUBSCRIPTION		
		203-126-410-0001-31	SPEECH SUPPLIES	430.00	
388159	09/08/2023	620600	TAYLORS AUTO PARTS		1,030.23
	VO# 101295	INV# 171588		PO# 557123	471.95
			MAINT SUPPLIES		
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	471.95	
	VO# 101297	INV# 170466			58.31
			MAINT SUPPLIES		
		100-254-410-0000-33	MS & HS MAINT SUPPLIES	58.31	
	VO# 101298	INV# 4 INVOICES			192.10
			MAINT SUPPLIES		
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	192.10	
	VO# 101299	INV# 171774/170593			307.87
			MAINT SUPPLIES		
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	307.87	
388160	09/08/2023	623002	TOTAL MAINTENANCE SOLUTIONS SOUTH, INC		417.18
	VO# 101296	INV# INV95280		PO# 556523	417.18
			SUPPLIES		
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	417.18	
388161	09/08/2023	623300	TOWN OF LATTA		1,578.44
	VO# 101182	INV# 5 ACCTS			296.63
			DO AUG UTILITIES		
		100-254-321-0000-30	DISTRICT UTILITIES	296.63	
	VO# 101183	INV# 2831			228.31
			LES AUG UTILITIES		
		100-254-321-0000-31	ELEMENTARY UTILITIES	228.31	
	VO# 101184	INV# 0783			223.90
			LMS AUG UTILITIES		
		100-254-321-0000-32	MIDDLE SCHL UTILITIES	223.90	
	VO# 101185	INV# 4 ACCTS			829.60
			LHS AUG UTILITIES		
		100-254-321-0000-33	HIGH SCHL UTILITIES	829.60	
388162	09/08/2023	623827	TRINITY BEHAVIORAL CARE		555.00
	VO# 101288	INV# LATTA SCHOOLS			555.00
			3RD Q CDL RANDOM DRUG/ALCOHOL TEST		

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		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	555.00	
388163	09/08/2023	625010 UNIFIRST CORPORATION		2,442.33
	VO# 101289	INV# 1121674	363.41	
		5 AUG INVOICES		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	363.41	
	VO# 101290	INV# 1121676	192.51	
		5 AUG INVOICES		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	192.51	
	VO# 101291	INV# 1121687	622.41	
		5 AUG INVOICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	622.41	
	VO# 101292	INV# 1123856	1,139.20	
		5 AUG INVOICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,139.20	
	VO# 101293	INV# 1123865	124.80	
		5 AUG INVOICES		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	124.80	
388164	09/08/2023	625433 UNIVERSAL PUBLISHING		2,505.36
	VO# 101228	INV# 93087 PO# 152523	2,505.36	
		SUPPLIES		
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES	2,505.36	
* 388166	09/08/2023	625960 VERIZON WIRELESS		274.99
	VO# 101216	INV# 9941677993	274.99	
		TECH SERVICES		
		100-254-340-0000-30 DIST COMMUNICATNS & ALERT	274.99	
388167	09/08/2023	625989 VEX ROBOTICS, INC.		150.95
	VO# 101179	INV# 675861 PO# 278023	150.95	
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	150.95	
388168	09/08/2023	626900 WALMART/CAPITAL ONE		105.84
	VO# 101197	INV# 601613	105.84	
		MAINT SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	105.84	
388169	09/08/2023	626900 WALMART/CAPITAL ONE		327.48
	VO# 101220	INV# 611210	124.48	
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	124.48	
	VO# 101221	INV# 611210	203.00	
		SUPPLIES		
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	203.00	
388170	09/08/2023	630245 WOODBURN PRESS LTD		998.00
	VO# 101177	INV# 29228 PO# 277923	998.00	
		SUBSCRIPTION		

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		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES		374.51
		100-212-410-0000-32 GUIDANCE SUPPLIES		374.50
		395-212-410-0001-32 EEDA CAREER SUPPLIES		248.99
388171	09/19/2023	502340 ALISON'S MONTESSORI		518.00
	VO# 101368	INV# 120490	PO# 152723	166.00
		SUPPLIES		
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES		166.00
	VO# 101370	INV# 120553	PO# 152823	352.00
		SUPPLIES		
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES		352.00
* 388174	09/19/2023	534220 DOMINION ENERGY		121.83
	VO# 101357	INV# 430666569853		121.83
		AUG UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS		121.83
388175	09/19/2023	535822 ECS SOUTHEAST, LLP		7,007.25
	VO# 101397	INV# 1099278		7,007.25
		LHS LES ADDITIONS		
		218-253-520-0000-31 ESSER III LES FACILITIES/CONSTRUCTIO		7,007.25
388176	09/19/2023	540983 FIRST BANK		1,659.32
	VO# 101378	INV# 31743190		525.49
		IB COURSE		
		267-224-332-0002-33 IMP OF INSTRUC TRAVEL		525.49
	VO# 101410	INV# 31746001		494.04
		SUPPLIES		
		267-224-410-0002-30 IMP OF INSTRUC SUPPLIES		494.04
	VO# 101411	INV# 31746001		639.79
		SUPPLIES		
		267-224-410-0002-30 IMP OF INSTRUC SUPPLIES		639.79
388177	09/19/2023	544578 FUN AND FUNCTION		3,513.00
	VO# 101406	INV# 686006	PO# 555523	2,649.43
		SUPPLIES		
		230-122-410-0000-31 ARP IDEA SELF CONTAINED SUPPLIES		2,649.43
	VO# 101407	INV# 687161	PO# 555623	326.46
		SUPPLIES		
		230-122-410-0000-32 22ARP IDEA SELF CONTAINED SUPPLIES		326.46
	VO# 101408	INV# 687144	PO# 555723	537.11
		SUPPLIES		
		100-122-410-0000-33 TMH SUPPLIES		292.82
		230-122-410-0000-33 22ARP IDEA SELF CONTAINED SUPPLIES		244.29
* 388179	09/19/2023	554200 HERALD OFFICE SUPPLY		112.27
	VO# 101356	INV# 251300-0	PO# 352323	112.27
		SUPPLIES		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES		112.27

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388180	09/19/2023	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	3,967.96
	VO# 101401	INV# 111218 PO# 555323	3,967.96
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,983.98
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,983.98
388181	09/19/2023	562476 JULIANA GROUP	1,101.60
	VO# 101371	INV# 504726 PO# 153623	1,101.60
		SUPPLIES	
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES	1,101.60
388182	09/19/2023	568350 LATTA ROTARY CLUB	185.00
	VO# 101395	INV# 793	185.00
		R MCINTYRE/ 3RD Q DUES	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	185.00
388183	09/19/2023	574563 MACKEY FAMILY PRACTICE PA	8,425.00
	VO# 101416	INV# 88240	8,425.00
		LATTA SCHOOLS	
		100-213-410-0002-31 NURSE PREVENTION SCREEN SUPPLIES	2,808.30
		100-213-410-0002-32 NURSE PREVENTION SCREEN SUPPLIES	2,808.30
		100-213-410-0002-33 NURSE PREVENTION SCREEN SUPPLIES	2,808.40
* 388185	09/19/2023	580426 MEDLIN'S HEATING & AIR CONDITIONING	683.80
	VO# 101359	INV# 13641	188.40
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	188.40
	VO# 101404	INV# 13709	495.40
		MAINT SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	495.40
388186	09/19/2023	587406 OFFICE DEPOT	441.00
	VO# 101412	INV# 289001 PO# 153423	441.00
		SUPPLIES	
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES	441.00
388187	09/19/2023	588940 PALMETTO STATE PEST CONTROL	360.00
	VO# 101405	INV# 22802	360.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	360.00
388188	09/19/2023	591100 PECKNEL MUSIC CO., INC.	1,128.60
	VO# 101417	INV# 872593 PO# 352123	1,128.60
		BAND SUPPLIES	
		251-114-410-0002-33 INSTRUCTIONAL SUPPLIES/LHS	1,128.60
388189	09/19/2023	591800 PEE DEE EDUCATION CENTER	8,349.00
	VO# 101355	INV# 24PSB900-102	8,349.00
		FY 2024 PROJECT SHARE 1-4 BILLINGS	
		203-149-373-0000-31 PROJECT SHARE	4,139.47

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		203-149-373-0001-31 PROJECT SHARE	4,209.53	
388190	09/19/2023	593998 PINNACLE NETWORK SOLUTIONS		7,800.00
	VO# 101399	INV# 31288 PO# 553223	7,800.00	
		TECH SERVICES		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	7,800.00	
388191	09/19/2023	595817 PRIMEX WIRELESS		1,995.62
	VO# 101398	INV# INV12737 PO# 557323	1,995.62	
		TECH SUPPLIES		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,995.62	
388192	09/19/2023	596514 PROJECT LEAD THE WAY, INC		3,200.00
	VO# 101413	INV# 387918 PO# 557623	3,200.00	
		SY 23/24 PARTICIPATION		
		251-114-312-0002-33 INSTRUCTIONAL SERVICE/LHS	3,200.00	
388193	09/19/2023	601728 RL BRYAN CO		6,979.92
	VO# 101420	INV# IR23066477 PO# 277023	6,979.92	
		SUPPLIES		
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	3,600.55	
		326-113-410-0001-32 REFURBISH SCIENCE KITS	3,379.37	
388194	09/19/2023	601861 GEARL ROBERTS		4,500.00
	VO# 101358	INV# 175	1,900.00	
		MAINT SERVICES		
		100-254-323-0001-32 MAINTENANCE PROJECTS	1,900.00	
	VO# 101423	INV# 178	2,600.00	
		MAINT SERVICES		
		100-254-323-0001-32 MAINTENANCE PROJECTS	2,600.00	
388195	09/19/2023	608960 SC DEPT OF REVENUE		822.09
	VO# 101376	INV#	772.76	
		VOUCHER - AP USE TAX		
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	60.83	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	43.75	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	46.57	
		201-113-410-0002-32 TITLE I INSTRUCTIONAL SUPPLIES	595.10	
		203-126-410-0001-31 SPEECH SUPPLIES	26.51	
	VO# 101377	INV# LATTA SCHOOLS	49.33	
		AUG '23 PA USE TAX TO BE REIMB		
		100-271-690-0000-33 OTHER PUPIL ACTIVITY MISCELLANEOUS	49.33	
388196	09/19/2023	605475 SCASBO		355.00
	VO# 101396	INV# FALL SCASBO	355.00	
		REGISTRATION/MEMBERSHIP		
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	355.00	
388197	09/19/2023	606711 SCHOLASTIC INC. EDUCATION		1,588.03
	VO# 101374	INV# 51007952 PO# 152923	1,588.03	

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		SUPPLIES	
		201-188-410-0002-31 PARENTING SUPPLIES	1,588.03
388198	09/19/2023	607451 SCIBS	125.00
	VO# 101419	INV# LATTA SCHOOLS PO# 353423	125.00
		SY 23/24 IB DUES	
		100-221-312-0000-33 IB APPLICATION PROCESS & OTHER IMPR	125.00
388199	09/19/2023	610733 SEGRA	1,325.40
	VO# 101394	INV# 2700954	1,325.40
		TECH SERVICES	
		100-254-340-0000-30 DIST COMMUNICATNS & ALERT	1,325.40
388200	09/19/2023	613372 SPANN ROOFING REPAIR SERVICES, LLC.	1,210.26
	VO# 101402	INV# 2045298	562.28
		MAINT SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	562.28
	VO# 101403	INV# 2045221	647.98
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	647.98
388201	09/19/2023	621923 LINDA D THOMAS	1,247.50
	VO# 101409	INV# FALL 2023 SESSION PO# 557723	1,247.50
		TRAINING	
		267-224-332-0001-30 IMPROV OF INSTRUC TRAVEL	350.81
		267-224-332-0002-30 IMP OF INSTRUC TRAVEL REGISTRATION	599.19
		267-224-410-0002-30 IMP OF INSTRUC SUPPLIES	297.50
388202	09/19/2023	627102 WASECA BIOMES	149.50
	VO# 101354	INV# B1251 PO# 153123	149.50
		SUPPLIES	
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES	149.50
388203	09/19/2023	627401 EMPLOYEE VENDOR	142.79
	VO# 101400	INV# MILEAGE REIMB	142.79
		SCASA SEMINAR 9/12	
		100-233-332-0000-32 ADM TRAVEL	142.79
* 388205	09/19/2023	630977 YORKTOWN INDUSTRIES INDIANA, INC	613.00
	VO# 101369	INV# 414982Y-IN PO# 153223	613.00
		SUPPLIES	
		201-188-410-0002-31 PARENTING SUPPLIES	613.00
388206	09/29/2023	510170 EMPLOYEE VENDOR	1,092.96
	VO# 101444	INV# TRAVEL REIMB	1,092.96
		MONTESORRI TRAINING	
		100-221-332-0000-31 IMP OF INSTRUCTION TRAVEL	1,092.96
388207	09/29/2023	513242 BROOKES PUBLISHING CO	722.54
	VO# 101464	INV# 1267815 PO# 555923	722.54
		SUPPLIES	

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		267-224-410-0002-31 IMP OF INSTRUC SUPPLY	722.54	
388208	09/29/2023	516100 CAROLINA SUPPLYHOUSE, INC.		111.03
	VO# 101467	INV# 533433	PO# 558623	111.03
		MAINT SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	111.03	
* 388210	09/29/2023	539250 ENABLING DEVICES		293.85
	VO# 101459	INV# 0501014-IN	PO# 153023	293.85
		SUPPLIES		
		203-122-410-0001-31 TMH SUPPLIES	293.85	
388211	09/29/2023	540983 FIRST BANK		179.50
	VO# 101449	INV# 3174/3190		179.50
		CONFERENCE 9/18		
		267-224-332-0001-33 IB TRAINING	45.46	
		267-224-332-0002-33 IMP OF INSTRUC TRAVEL	134.04	
388212	09/29/2023	540983 FIRST BANK		454.42
	VO# 101472	INV# 3174/3216		207.53
		SUPPLIES		
		201-390-410-0002-31 OTHER COMMUNITY SERVICES	207.53	
	VO# 101474	INV# 3174/3216		246.89
		SUPPLIES		
		201-390-410-0000-31 OTHER STUDENT SUPPLY SERVICES	77.11	
		201-390-410-0002-31 OTHER COMMUNITY SERVICES	169.78	
388213	09/29/2023	540983 FIRST BANK		1,480.63
	VO# 101473	INV# 3174/6001		695.47
		SUPPLIES		
		267-224-410-0002-30 IMP OF INSTRUC SUPPLIES	695.47	
	VO# 101475	INV# 3174/6001		756.00
		SUPPLIES		
		267-224-410-0002-30 IMP OF INSTRUC SUPPLIES	756.00	
	VO# 101516	INV# 3174/6001		29.16
		SUPPLIES		
		267-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	14.16	
		267-224-410-0002-30 IMP OF INSTRUC SUPPLIES	15.00	
388214	09/29/2023	540983 FIRST BANK		727.87
	VO# 101510	INV# 3174/8605		727.87
		SUPPLIES		
		251-114-410-0002-33 INSTRUCTIONAL SUPPLIES/LHS	727.87	
* 388216	09/29/2023	543733 FORTRESS SYSTEMS INTERNATIONAL, INC		14,040.00
	VO# 101483	INV# SI - 74221	PO# 556623	14,040.00
		SUPPLIES		
		210-258-410-0000-30 SAFETY SUPPLIES	1,410.11	
		210-258-410-0002-30 DISTRICT SAFETY SUPPLY	12,629.89	

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388217	09/29/2023	547731 GIA PUBLICATIONS INC.	672.14
	VO# 101481	INV# 1273876 PO# 356123	672.14
		SUPPLIES	
		251-114-410-0002-33 INSTRUCTIONAL SUPPLIES/LHS	672.14
388218	09/29/2023	554200 HERALD OFFICE SUPPLY	376.73
	VO# 101453	INV# 255090-1 PO# 355523	24.54
		SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	24.54
	VO# 101458	INV# 255090-0 PO# 355523	122.69
		SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	122.69
	VO# 101519	INV# 254590-0 PO# 154423	229.50
		SUPPLIES	
		201-188-410-0001-31 PARENTING SUPPLIES	173.31
		201-188-410-0002-31 PARENTING SUPPLIES	56.19
388219	09/29/2023	558100 IMAGE SUPPLY INC	4,023.27
	VO# 101470	INV# 434027 PO# 558223	4,023.27
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	2,011.64
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	2,011.63
388220	09/29/2023	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	4,901.90
	VO# 101466	INV# 111436 PO# 556823	4,901.90
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	3,000.00
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,901.90
388221	09/29/2023	559292 EMPLOYEE VENDOR	1,051.40
	VO# 101445	INV# TRAVEL REIMB	1,051.40
		MONTESORRI TRAINING	
		100-221-332-0000-31 IMP OF INSTRUCTION TRAVEL	1,051.40
388222	09/29/2023	562622 EMPLOYEE VENDOR	1,170.99
	VO# 101446	INV# TRAVEL REIMB	1,170.99
		MONTESORRI TRAINING	
		100-221-332-0000-31 IMP OF INSTRUCTION TRAVEL	1,170.99
388223	09/29/2023	562550 JW PEPPER & SON INC.	138.12
	VO# 101480	INV# 365643034 PO# 356023	138.12
		SUPPLIES	
		251-114-410-0002-33 INSTRUCTIONAL SUPPLIES/LHS	138.12
388224	09/29/2023	569181 EMPLOYEE VENDOR	2,000.00
	VO# 101507	INV# LATTA SCHOOLS PO# 559023	2,000.00
		SPED TRAINING 10/3	
		203-224-312-0001-30 IMP OF INSTRUC SERVICES	2,000.00
388225	09/29/2023	569400 LEE BUILDERS SUPPLY	156.40

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	VO# 101511	INV# 36732 SUPPLIES	PO# 357023 135.52
	207-115-540-0060-33	AG MECH&TECH EQUIPMENT	135.52
	VO# 101512	INV# 36731 SUPPLIES	20.88
	329-115-540-0021-33	AG MECHANICS & TECH EQUIP	20.88
388226	09/29/2023	572472 EMPLOYEE VENDOR	947.30
	VO# 101447	INV# TRAVEL REIMB MONTESORRI TRAINING	947.30
	100-221-332-0000-31	IMP OF INSTRUCTION TRAVEL	947.30
388227	09/29/2023	573500 LOWE'S	1,702.86
	VO# 101477	INV# 6695 SUPPLIES	PO# 558923 712.90
	329-115-540-0021-33	AG MECHANICS & TECH EQUIP	712.90
	VO# 101478	INV# 6695 SUPPLIES	PO# 558823 989.96
	207-115-540-0060-33	AG MECH&TECH EQUIPMENT	989.96
388228	09/29/2023	584412 MULTI-HEALTH SYSTEMS, INC	356.25
	VO# 101460	INV# ORD-345773-F6R4N9 SUPPLIES	PO# 556423 356.25
	203-214-410-0000-30	PSYCHOLOGICAL SUPPLIES	197.24
	203-214-410-0001-30	PSYCH SUPPLIES	159.01
388229	09/29/2023	587406 OFFICE DEPOT	484.09
	VO# 101513	INV# 140001 SUPPLIES	PO# 154123 70.74
	203-122-410-0001-31	TMH SUPPLIES	70.74
	VO# 101514	INV# 710001/977001 SUPPLIES	PO# 153823 413.35
	203-122-410-0001-31	TMH SUPPLIES	413.35
388230	09/29/2023	588940 PALMETTO STATE PEST CONTROL	1,250.00
	VO# 101469	INV# 22880 MAINT SERVICES	1,250.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	625.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	625.00
388231	09/29/2023	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	413.47
	VO# 101471	INV# 24077 SERVICES	413.47
	100-255-323-0000-30	TRANSPORTATION SERVICES	413.47
* 388234	09/29/2023	593998 PINNACLE NETWORK SOLUTIONS	8,380.26
	VO# 101476	INV# 31307 SUPPLIES	PO# 557523 8,380.26
	201-112-410-0000-31	INSTRUCTIONAL SUPPLIES	1,208.25

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		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES	7,172.01	
388235	09/29/2023	595590 PRECISION HEATING & AIR, INC.		2,216.30
	VO# 101456	INV# 1006	2,216.30	
		MAINT SERVICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	2,216.30	
388236	09/29/2023	601284 RICKS AUTO ELECTRIC		222.95
	VO# 101508	INV# LATTA SCHOOLS	222.95	
		MAINT SERVICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	222.95	
388237	09/29/2023	601846 EMPLOYEE VENDOR		104.41
	VO# 101479	INV# TRAVEL REIMB	104.41	
		PROF DEVELOPMENT/COLUMBIA 9/27		
		100-233-332-0000-33 ADM TRAVEL	104.41	
388238	09/29/2023	601861 GEARL ROBERTS		3,250.00
	VO# 101450	INV# 179	750.00	
		MAINT SERVICES		
		100-254-323-0001-31 MAINTENANCE PROJECTS	750.00	
	VO# 101451	INV# 177A	2,500.00	
		MAINT SERVICES		
		100-254-323-0001-32 MAINTENANCE PROJECTS	2,500.00	
* 388240	09/29/2023	605400 SCASA		367.00
	VO# 101455	INV# SD2024-5511	367.00	
		SEMINAR SUBSCRIPTION		
		100-224-312-0000-30 IMPROV OF INSTRUC SERVICE	367.00	
388241	09/29/2023	607451 SCIBS		100.00
	VO# 101468	INV# LATTA HIGH	100.00	
		FALL WORKSHOP REG		
		100-221-332-0000-30 IMPROV OF INSTRUC TRAVEL	100.00	
388242	09/29/2023	623315 TOSHIBA BUSINESS SOLUTIONS		5,218.89
	VO# 101461	INV# 5833227	5,218.89	
		SERVICES		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	1,191.11	
		100-257-323-0001-31 ELEM. COPIER SERVICE	1,748.91	
		100-257-323-0002-32 MS COPIER SERVICE	904.74	
		100-257-323-0003-33 HS COPIER SERVICE	1,374.13	
388243	09/29/2023	625970 VERIZON WIRELESS		268.78
	VO# 101452	INV# 9944078160	268.78	
		TECH SERVICES		
		100-254-340-0000-30 DIST COMMUNICATNS & ALERT	268.78	
388244	09/29/2023	626482 EMPLOYEE VENDOR		1,274.95
	VO# 101448	INV# TRAVEL REIMB	1,274.95	
		MONTESORRI TRAINING		

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & 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>
	100-221-332-0000-31	IMP OF INSTRUCTION TRAVEL		1,274.95
		TOTAL NUMBER OF CHECKS:	126	1,750,667.58
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>1,750,667.58</u>