

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
388311	11/07/2023	501600 AGRI SOUTH, INC.	127.39
	VO# 101803	INV# 36567/4	PO# 561423 127.39
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	127.39
* 388313	11/07/2023	509703 EMPLOYEE VENDOR	137.55
	VO# 101815	INV# MILEAGE REIMB	137.55
		SCIBS MEETING 10/3	
		100-221-332-0000-30 IMPROV OF INSTRUC TRAVEL	137.55
388314	11/07/2023	513422 DENISE M. BRUMFIELD	2,401.25
	VO# 101826	INV# 003 SY23/24	2,401.25
		OCT PT SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	2,401.25
388315	11/07/2023	515687 EMPLOYEE VENDOR	159.30
	VO# 101759	INV# MILEAGE REIMB	159.30
		FMU/WESTWOOD HS	
		100-233-332-0000-33 ADM TRAVEL	159.30
388316	11/07/2023	522872 EMPLOYEE VENDOR	1,815.00
	VO# 101817	INV# 0007	1,815.00
		OCT LPN SERVICES	
		100-213-312-0023-31 NURSING SERVICES/SPECIAL SERVICES	1,815.00
388317	11/07/2023	526283 CPR INSTITUTE OF INDIANA	3,787.56
	VO# 101763	INV# 1233	PO# 557923 3,787.56
		CPR SUPPLIES	
		100-213-410-0000-30 NURSE SUPPLIES	3,787.56
388318	11/07/2023	532200 DILLON HERALD	185.64
	VO# 101834	INV# 96720	PO# 560123 185.64
		CHILD FIND SCREENING ADS	
		203-223-410-0000-30 COORD SUPPLIES	185.64
388319	11/07/2023	533400 DILMAR OIL CO	1,086.01
	VO# 101811	INV# 7 INVOICES	1,086.01
		MAINT SUPPLIES	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	1,086.01
388320	11/07/2023	535822 ECS SOUTHEAST, LLP	2,110.00
	VO# 101823	INV# 1117924	2,110.00
		MULTI PURPOSE ADD	
		218-253-520-0000-31 ESSER III LES FACILITIES/CONSTRUCTIO	2,110.00
* 388322	11/07/2023	540402 FBI CONSTRUCTION	853,652.15
	VO# 101822	INV# LES LHS ADDITIONS	853,652.15
		#21 PAY APPLICATION	
		218-253-520-0000-31 ESSER III LES FACILITIES/CONSTRUCTIO	853,652.15
388323	11/07/2023	540983 FIRST BANK	580.80

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
	VO# 101737	INV# 3174:3190 SCASA REG FEE	30.00
	100-233-332-0000-33	ADM TRAVEL	30.00
	VO# 101738	INV# 3174:3190 SUPPLIES	550.80
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	550.80
388324	11/07/2023	552250 HARPER, POSTON & MOREE CPAS, P.A.	18,500.00
	VO# 101825	INV# A/C#:3210 AUDITING	18,500.00
	100-231-318-0000-30	AUDIT SERVICES	18,500.00
* 388326	11/07/2023	555600 HOME & INDUSTRIAL SUPPLIES	365.73
	VO# 101809	INV# 507741 SUPPLIES	88.02
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	88.02
	VO# 101810	INV# 507539 PO# 561623 SUPPLIES	173.76
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	173.76
	VO# 101813	INV# 508026/507872 MAINT SUPPLIES	103.95
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	103.95
388327	11/07/2023	556483 MYRA E. HORTON	875.00
	VO# 101831	INV# LES SPED SEPT/OCT/NOV CONSULTATIONS	875.00
	203-224-312-0001-30	IMP OF INSTRUC SERVICES	875.00
388328	11/07/2023	556315 HOUSE OF VACUUMS	346.50
	VO# 101833	INV# 2 INVOICES PO# 560223 MAINT SUPPLIES	346.50
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	346.50
388329	11/07/2023	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	4,175.55
	VO# 101835	INV# 112100 PO# 561523 MAINT SUPPLIES	4,175.55
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	2,087.77
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	2,087.78
388330	11/07/2023	561628 EMPLOYEE VENDOR	142.79
	VO# 101821	INV# MILEAGE REIMB AP ROUNDTABLE 10/20	142.79
	100-224-332-0000-31	IMPROV OF INSTRUC TRAVL/REG&SPEC E	142.79
388331	11/07/2023	561787 EMPLOYEE VENDOR	564.61
	VO# 101780	INV# MILEAGE REIMB AUG/SEPT/OCT COLUMBIA WORKSHOPS	564.61
	100-223-332-0000-30	SUPERVISOR TRAVEL	564.61
388332	11/07/2023	566900 LATTA AREA SCHOOLS	804.90

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 101816	INV# LHS ATHLETICS	804.90
		OCT TRAVEL	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	804.90
388333	11/07/2023	568400 LATTA SCHOOL FOOD SERV	2,699.79
	VO# 101827	INV# 3RD ROUND	2,699.79
		TRANSPORTATION REBATE SAE FUNDS	
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	2,699.79
388334	11/07/2023	568400 LATTA SCHOOL FOOD SERV	157,159.02
	VO# 101828	INV# LATTA SCHOOLS	157,159.02
		SEPT 2023 SLP	
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	157,159.02
388335	11/07/2023	568400 LATTA SCHOOL FOOD SERV	135,828.18
	VO# 101829	INV# LATTA SCHOOLS	135,828.18
		AUG 2023 SLP	
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	135,828.18
388336	11/07/2023	568517 LATTA SCHOOLS EDUCATIONAL FOUNDATION	4,600.00
	VO# 101755	INV# CAYCEE CO EXPENDITU	4,600.00
		REIMB FROM RENTAL FEES	
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	4,600.00
388337	11/07/2023	569400 LEE BUILDERS SUPPLY	817.78
	VO# 101818	INV# 10 INVOICES	817.78
		SUPPLIES	
	100-254-323-0001-33	MAINTENANCE PROJECTS	129.57
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	436.62
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	251.59
388338	11/07/2023	571300 EMPLOYEE VENDOR	400.00
	VO# 101757	INV# LATTA SCHOOLS	400.00
		SUPT VEHICLE ALLOWANCE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	400.00
* 388340	11/07/2023	583060 MORRELL TIRE SERVICE	801.00
	VO# 101832	INV# 0161183	801.00
		MAINT SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	801.00
388341	11/07/2023	587406 OFFICE DEPOT	364.27
	VO# 101781	INV# 38001	270.68
		SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	270.68
	VO# 101820	INV# 494001	93.59
		SUPPLIES	
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	93.59
388342	11/07/2023	588940 PALMETTO STATE PEST CONTROL	300.00
	VO# 101812	INV# 22986	300.00

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	300.00
388343	11/07/2023	593998 PINNACLE NETWORK SOLUTIONS	865.08
	VO# 101764	INV# 31390 PO# 560723	865.08
		TECH SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	865.08
388344	11/07/2023	598442 RAS TECHNOLOGY CONSULTANTS, INC	104.00
	VO# 101802	INV# INV-2023928	104.00
		RENEWAL SUBSCRIPTION	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	104.00
388345	11/07/2023	598709 THE RAYS' BBQ & CATERING, LLC	224.00
	VO# 101837	INV# DO	224.00
		BOARD MEETING 11/14/2023	
		100-231-690-0000-30 BOARD MISCELLANEOUS	224.00
* 388347	11/07/2023	610728 EMPLOYEE VENDOR	446.06
	VO# 101830	INV# MILEAGE REIMB	446.06
		SEPT/OCT TRAVEL	
		203-223-332-0000-30 COORDINATOR TRAVEL	329.49
		203-223-332-0001-30 COORDINATOR TRAVEL	116.57
388348	11/07/2023	620200 TANGENT COMPUTER	8,245.00
	VO# 101765	INV# SI 116395 PO# 558323	8,245.00
		TECH SUPPLIES	
		100-266-540-0000-30 DIST TECH EQUIPMENT	8,245.00
* 388350	11/07/2023	623300 TOWN OF LATTA	1,548.16
	VO# 101766	INV# 5 ACCOUNTS	291.86
		DO OCT UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	291.86
	VO# 101767	INV# 2831	410.85
		LES OCT UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	410.85
	VO# 101768	INV# 0783	342.97
		LMS OCT UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	342.97
	VO# 101769	INV# 4 ACCOUNTS	502.48
		LHS OCT UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	502.48
388351	11/07/2023	625010 UNIFIRST CORPORATION	2,001.89
	VO# 101804	INV# 1121674	297.88
		4 OCT INVOICES	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	297.88
	VO# 101805	INV# 1121676	157.12
		4 OCT INVOICES	

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	157.12
	VO# 101806	INV# 1121687	4 OCT INVOICES	510.24
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	510.24
	VO# 101807	INV# 1123856	4 OCT INVOICES	956.16
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	956.16
	VO# 101808	INV# 1123865	4 OCT INVOICES	80.49
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	80.49
* 388353	11/07/2023	626900	WALMART/CAPITAL ONE	100.23
	VO# 101783	INV# 608652	SUPPLIES	100.23
		100-212-410-0000-31	GUIDANCE SUPPLIES	100.23
* 388355	11/07/2023	630562	XTRAMATH	250.00
	VO# 101814	INV# 2967	SUPPLIES	250.00
		PO# 278723		
		100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00
388356	11/20/2023	500668	ADAPTIVE MALL	761.20
	VO# 101923	INV# INVA317903	SUPPLIES	761.20
		PO# 560023		
		203-122-410-0001-31	TMH SUPPLIES	761.20
* 388359	11/20/2023	512142	EMPLOYEE VENDOR	163.01
	VO# 101870	INV# MEAL STIPEND	SCASBO FALL '23 CONF	70.00
		100-252-332-0000-30	FISCAL SERVICE TRAVEL	70.00
	VO# 101871	INV# MILEAGE REIMB	SCASBO FALL '23 CONF	93.01
		100-252-332-0000-30	FISCAL SERVICE TRAVEL	93.01
* 388361	11/20/2023	518675	CDW GOVERNMENT INC	8,278.20
	VO# 101862	INV# ZR00408013	TECH SERVICES 10/2023 TO 10/2024	8,278.20
		PO# 554023		
		100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	8,278.20
* 388363	11/20/2023	531701	DILLON CO TREASURER	880.00
	VO# 101940	INV# 28761	MAINT SERVICES	880.00
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	440.00
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	440.00
388364	11/20/2023	533000	DILLON TRACTOR & IMPLEM	16,444.59
	VO# 101919	INV# EA06663	SUPPLIES	16,444.59
		PO# 359223		
		207-115-540-0052-33	HORT/LANDSCAPE TECH EQUIP	16,444.59

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
388365	11/20/2023	534220 DOMINION ENERGY		162.60
	VO# 101867	INV# 6656-9853	44.06	
		OCT UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	44.06	
	VO# 101921	INV# 4306	118.54	
		OCT UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	118.54	
388366	11/20/2023	534810 DUKE ENERGY PROGRESS		22,161.64
	VO# 101863	INV# 5 ACCTS	1,285.35	
		OCT DO UTILITIES		
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,285.35	
	VO# 101864	INV# 2495	7,822.41	
		OCT LES UTILITIES		
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	7,822.41	
	VO# 101865	INV# 4297 / 9559	4,117.23	
		OCT LMS UTILITIES		
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	4,117.23	
	VO# 101866	INV# 15 ACCTS	8,936.65	
		OCT LHS UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	8,936.65	
388367	11/20/2023	540983 FIRST BANK		1,345.24
	VO# 101914	INV# 3174/6001	205.49	
		SUPPLIES		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	180.14	
	203-126-410-0000-31	SPEECH) SUPPLIES	25.35	
	VO# 101915	INV# 3174/3216	311.04	
		SUPPLIES		
	100-212-410-0000-31	GUIDANCE SUPPLIES	311.04	
	VO# 101916	INV# 3174/3224	828.71	
		SUPPLIES		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	32.90	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	758.10	
	100-222-410-0000-32	LIBRARY SUPPLIES	37.71	
388368	11/20/2023	542800 FOLLETT CONTENT SOLUTIONS, LLC		199.99
	VO# 101952	INV# 11678 PO# 353223	199.99	
		LICENSE RENEWAL		
	100-221-410-0001-33	IMP OF INSTRUC IB SUPPLY	199.99	
388369	11/20/2023	545660 GARDNER ROOFING, INC		1,640.00
	VO# 101948	INV# 1856	1,640.00	
		MAINT SERVICES		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,640.00	
388370	11/20/2023	551900 HARBOR FREIGHT TOOLS		139.27
	VO# 101953	INV# LATTA SCHOOLS PO# 562923	139.27	

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	139.27
388371	11/20/2023	561787 EMPLOYEE VENDOR	142.79
	VO# 101951	INV# MILEAGE REIMB	142.79
		SCASA ROUNDTABLE 11/16	
		100-223-332-0000-30 SUPERVISOR TRAVEL	142.79
388372	11/20/2023	567350 LATTA HIGH CAFETERIA	105.82
	VO# 101955	INV# DRIVERS/MAINT	105.82
		THANKSGIVING LUNCHEON	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	105.82
* 388375	11/20/2023	582950 EMPLOYEE VENDOR	364.18
	VO# 101943	INV# MILEAGE REIMB	364.18
		OCT/NOV TRAVEL	
		100-233-332-0000-31 ADM TRAVEL	364.18
388376	11/20/2023	588901 PALMETTO OCCUPATIONAL THERAPY SERVICES	3,185.00
	VO# 101957	INV# OCTOBER 2023	3,185.00
		THERAPY SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	3,185.00
388377	11/20/2023	591800 PEE DEE EDUCATION CENTER	14,425.00
	VO# 101956	INV# 24PSB900-202	14,425.00
		FY 2024 PROJECT SHARE 2/4 BILLINGS	
		100-149-371-0000-30 SHARE TUITION	14,425.00
388378	11/20/2023	593964 PHYSICIANS HEALTHCARE OF DILLON, P.C.	150.00
	VO# 101868	INV# LATTA SCHOOLS	150.00
		DOT/A SANDERS/T WILLIAMS	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	150.00
388379	11/20/2023	595590 PRECISION HEATING & AIR, INC.	11,304.99
	VO# 101944	INV# 1017 PO# 554623	11,304.99
		MAINT SUPPLIES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	11,304.99
388380	11/20/2023	596514 PROJECT LEAD THE WAY, INC	7,335.00
	VO# 101917	INV# 425013 PO# 359323	7,335.00
		SUPPLIES	
		207-115-540-0051-33 PRE-ENG/PLTW INTRO ENGINEER EQUIP	7,335.00
388381	11/20/2023	596514 PROJECT LEAD THE WAY, INC	2,943.50
	VO# 101918	INV# 425664 PO# 359423	2,943.50
		SUPPLIES	
		329-115-540-0119-33 CTE PRINCIPLES ENGINEERING EQUIP	2,943.50
388382	11/20/2023	601728 RL BRYAN CO	1,786.26
	VO# 101945	INV# IR23066831 PO# 277023	1,786.26
		SUPPLIES	
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	1,786.26

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
		326-113-410-0001-32 REFURBISH SCIENCE KITS	0.00	
* 388385	11/20/2023	610733 SEGRA		1,306.92
	VO# 101920	INV# 2756639	1,306.92	
		TECH SERVICES		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,306.92	
* 388387	11/20/2023	620600 TAYLORS AUTO PARTS		257.95
	VO# 101941	INV# 173320	PO# 562323	104.75
		SUPPLIES		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	104.75	
	VO# 101949	INV# 173041	22.67	
		SUPPLIES		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	22.67	
	VO# 101950	INV# 4 INVOICES	130.53	
		SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	130.53	
TOTAL NUMBER OF CHECKS:			60	1,304,055.34
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				1,304,055.34