

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
388461	01/10/2024	624608 FJ FOOD MART	400.00
	VO# 102253	INV# 2 RECEIPTS	400.00
		FUEL FOR ACTIVITY BUS	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	400.00
* 388464	01/10/2024	504314 ANC GROUP, INC.	2,500.00
	VO# 102164	INV# 213625 PO# 563823	2,500.00
		TECH SERVICES	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	2,500.00
388465	01/10/2024	513422 DENISE M. BRUMFIELD	1,062.50
	VO# 102214	INV# 005 SY 23/24	1,062.50
		THERAPY SERVICES	
	203-213-312-0001-31	THERAPISTS SERVICES	1,062.50
* 388467	01/10/2024	518675 CDW GOVERNMENT INC	594.00
	VO# 102191	INV# ZR00435680 PO# 562123	594.00
		TECH SERVICES	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	594.00
388468	01/10/2024	522872 EMPLOYEE VENDOR	990.00
	VO# 102163	INV# 0009	990.00
		DEC THERAPY SERVICES	
	100-213-312-0023-31	NURSING SERVICES/SPECIAL SERVICES	990.00
388469	01/10/2024	531500 DILLON CO CHAMBER OF COMMERCE	1,350.00
	VO# 102196	INV# LATTA SCHOOLS	1,350.00
		CHRISTMAS PARADE FLOATS	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	1,350.00
388470	01/10/2024	531701 DILLON CO TREASURER	755.00
	VO# 102245	INV# 29100	755.00
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	377.50
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	377.50
388471	01/10/2024	532200 DILLON HERALD	885.82
	VO# 102197	INV# LATTA SCHOOLS	547.64
		AM EDUC WEEK ADS	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	547.64
	VO# 102215	INV# 98390	338.18
		TOY AD	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	338.18
388472	01/10/2024	532800 DILLON SEED & SUPPLY	8,701.64
	VO# 102243	INV# 112 PO# 365123	8,701.64
		SUPPLIES	
	329-115-540-0129-33	CTE HORTICULTURE INTRO EQUIP	8,701.64
388473	01/10/2024	533400 DILMAR OIL CO	778.29
	VO# 102254	INV# 4 INVOICES	778.29

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		MAINT SUPPLIES	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	778.29
388474	01/10/2024	534220 DOMINION ENERGY	436.16
	VO# 102240	INV# 430666569853	436.16
		DEC UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	436.16
388475	01/10/2024	534810 DUKE ENERGY PROGRESS	18,823.64
	VO# 102262	INV# 23 ACCTS	18,823.64
		DEC UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,415.57
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	5,645.68
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	3,953.42
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	7,808.97
388476	01/10/2024	540402 FBI CONSTRUCTION	265,923.10
	VO# 102201	INV# LES/LHS ADDITIONS	265,923.10
		#23 PAY APPLICATION	
		218-253-520-0000-31 ESSER III LES FACILITIES/CONSTRUCTIO	265,923.10
388477	01/10/2024	540983 FIRST BANK	976.40
	VO# 102263	INV# 31746001	506.00
		ASHA MEMB DUES	
		203-223-640-0000-30 COORD/SPEECH/PSYCH DUES	506.00
	VO# 102264	INV# 31746001	78.00
		SLED CHECKS	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	78.00
	VO# 102265	INV# 31746001	392.40
		TECH SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	392.40
388478	01/10/2024	554200 HERALD OFFICE SUPPLY	1,522.48
	VO# 102239	INV# 287649-0 PO# 365523	1,522.48
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	761.24
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	761.24
388479	01/10/2024	558874 INTERNATIONAL BACCALAUREATE	10,353.00
	VO# 102241	IN.# 12502485 PO# 365823	10,353.00
		S004886/ SY 23/24 / EXAM FEE	
		100-221-312-0000-33 IB APPLICATION PROCESS & OTHER IMPR	10,353.00
388480	01/10/2024	565980 EMPLOYEE VENDOR	5,832.00
	VO# 102246	INV# 9781	2,322.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	2,322.00
	VO# 102247	INV# 9788	3,510.00
		MAINT SERVICES	

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		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	3,510.00	
388481	01/10/2024	566900 LATTA AREA SCHOOLS		802.05
	VO# 102192	INV# LHS ATHLETICS	434.25	
		DEC ACTIVITY BUS TRAVEL		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	434.25	
	VO# 102193	INV# LHS ATHLETICS	367.80	
		DEC ACTIVITY BUS TRAVEL		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	367.80	
388482	01/10/2024	569400 LEE BUILDERS SUPPLY		777.78
	VO# 102266	INV# 37173 PO# 564423	421.19	
		MAINT SUPPLIES		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	421.19	
	VO# 102267	INV# 5 INVOICES	356.59	
		MAINT SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	194.62	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	161.97	
* 388484	01/10/2024	571300 EMPLOYEE VENDOR		400.00
	VO# 102203	INV# LATTA SCHOOLS	400.00	
		SUPT VEHICLE ALLOWANCE		
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	400.00	
388485	01/10/2024	573565 LOWES FOOD STORES, LLC		331.18
	VO# 102244	INV# LFST90970	331.18	
		SUPPLIES		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	331.18	
* 388487	01/10/2024	588901 PALMETTO OCCUPATIONAL THERAPY SERVICES		1,820.00
	VO# 102213	INV# DEC 2023	1,820.00	
		THERAPY SERVICES		
		203-213-312-0001-31 THERAPISTS SERVICES	1,820.00	
388488	01/10/2024	588940 PALMETTO STATE PEST CONTROL		1,485.00
	VO# 102255	INV# 23164	1,485.00	
		MAINT SERVICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	742.50	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	742.50	
388489	01/10/2024	591800 PEE DEE EDUCATION CENTER		328.00
	VO# 102195	INV# 24AIS906-112	328.00	
		SY 23/24 LMS DATA COLLECTION		
		100-149-373-0000-30 SPECIAL INSTRUC OTHER ENTITIES	328.00	
388490	01/10/2024	610728 EMPLOYEE VENDOR		130.00
	VO# 102212	INV# MILEAGE REIMB	130.00	
		SC ALT TESTING 12/6/23		
		203-223-332-0000-30 COORDINATOR TRAVEL	130.00	
* 388492	01/10/2024	623300 TOWN OF LATTA		1,530.18

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 102202	INV# 11 ACCTS	1,530.18
		DEC UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	301.40
	100-254-321-0000-31	ELEMENTARY UTILITIES	369.43
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	320.92
	100-254-321-0000-33	HIGH SCHL UTILITIES	538.43
388493	01/10/2024	625010 UNIFIRST CORPORATION	2,576.81
	VO# 102248	INV# 1121674	393.15
		MAINT SERVICES	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	393.15
	VO# 102249	INV# 1121676	201.40
		MAINT SERVICES	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	201.40
	VO# 102250	INV# 1121687	797.64
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	797.64
	VO# 102251	INV# 1123856	867.98
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	867.98
	VO# 102252	INV# 1123865	316.64
		MAINT SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	316.64
388494	01/10/2024	625960 VERIZON WIRELESS	266.07
	VO# 102194	INV# 9951394287	266.07
		TECH SERVICES	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	266.07
388495	01/10/2024	626900 WALMART/CAPITAL ONE	122.54
	VO# 102199	INV# 601613	122.54
		SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	122.54
* 388500	01/19/2024	533000 DILLON TRACTOR & IMPLM	917.41
	VO# 102313	INV# WA18274	917.41
		MAINT REPAIRS	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	500.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	417.41
388501	01/19/2024	537629 E&L RENTALS AND HARDWARE INC	5,670.00
	VO# 102348	INV# 133259 PO# 564723	5,670.00
		MAINT SUPPLIES	
	100-254-540-0000-31	ELEM MAINT EQUIPMENT	2,835.00
	100-254-540-0000-33	MS & HS MAINT EQUIPMENT	2,835.00
* 388503	01/19/2024	540983 FIRST BANK	864.20
	VO# 102280	INV# 3174/3190	864.20
		DANCE SUPPLIES	

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		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	864.20
388504	01/19/2024	554174 HEINEMANN	12,260.99
	VO# 102322	INV# 9342207 PO# 158323	12,260.99
		SUPPLIES	
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	7,118.30
		201-112-410-0001-31 INSTRUC PROG IMPROV SUPPLIES	5,142.69
388505	01/19/2024	554200 HERALD OFFICE SUPPLY	117.21
	VO# 102319	INV# 290669-0	65.91
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	65.91
	VO# 102349	INV# 290665-0	51.30
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	51.30
388506	01/19/2024	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,871.46
	VO# 102318	INV# 113103 PO# 563623	1,871.46
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	935.73
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	935.73
388507	01/19/2024	564155 KING'S PIZZA	222.40
	VO# 102345	INV# 151765	222.40
		BOARD MEETING	
		100-231-690-0000-30 BOARD MISCELLANEOUS	222.40
388508	01/19/2024	568350 LATTA ROTARY CLUB	370.00
	VO# 102344	INV# 808/835	370.00
		G. LIEBENROOD 4TH Q DUES / 1ST Q DUES	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	370.00
388509	01/19/2024	568350 LATTA ROTARY CLUB	370.00
	VO# 102347	INV# 819/846	370.00
		R. MCINTYRE/4TH Q DUES/1ST Q DUES	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	370.00
388510	01/19/2024	581870 MILLER PLUMBING & ELECTRIC	250.00
	VO# 102317	INV# 28678	250.00
		LMS SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	250.00
* 388512	01/19/2024	584414 EMPLOYEE VENDOR	132.64
	VO# 102342	INV# LATTA SCHOOLS	132.64
		STATE BENEFITS REPAYMENT	
		100-254-210-0000-32 MAINTENANCE INSURANCE	132.64
388513	01/19/2024	608960 SC DEPT OF REVENUE	1,260.00
	VO# 102308	INV#	1,151.73
		VOUCHER - AP USE TAX	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	56.27

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		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	51.38
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	51.38
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	50.96
		201-112-410-0001-31 INSTRUC PROG IMPROV SUPPLIES	478.38
		201-188-410-0000-31 PARENTING SUPPLIES	78.95
		201-188-410-0001-31 PARENTING SUPPLIES	384.41
	VO# 102309	INV# LATTA SCHOOLS	108.27
		DEC '23 PA USE TAX TO BE REIMB	
		100-271-690-0000-33 OTHER PUPIL ACTIVITY MISCELLANEOUS	108.27
* 388515	01/19/2024	610733 SEGRA	1,308.16
	VO# 102346	INV# 2813981	1,308.16
		TECH SERVICES	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,308.16
* 388518	01/19/2024	561550 JOLLY FARMER	1,140.83
	VO# 102351	INV# N1279170/N1255311 PO# 357523	1,140.83
		FFA SUPPLIES	
		329-115-540-0129-33 CTE HORTICULTURE INTRO EQUIP	1,140.83
		TOTAL NUMBER OF CHECKS:	43 359,208.94
		TOTAL NUMBER OF EPAYMENTS:	0 0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0 0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>359,208.94</u></u>