

CHECK REGISTER FOR 2/9/2024 TO 2/27/2024 & 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>
388522	02/09/2024	508872 EMPLOYEE VENDOR	210.83
	VO# 102452	INV# MEAL STIPEND	70.00
		SC MENTOR TRAINING 1/23-1/25	
	267-224-332-0001-30	IMPROV OF INSTRUC TRAVEL	70.00
	VO# 102453	INV# TRAVEL REIMB	140.83
		SC MENTOR TRAINING 1/23-1/25	
	267-224-332-0001-30	IMPROV OF INSTRUC TRAVEL	140.83
388523	02/09/2024	511398 BLICK ART MATERIALS	246.82
	VO# 102459	INV# 2298443 PO# 280723	246.82
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	246.82
388524	02/09/2024	513422 DENISE M. BRUMFIELD	2,953.75
	VO# 102471	INV# 006 SY 23/24	2,953.75
		JAN THERAPY SERVICES	
	203-213-312-0001-31	THERAPISTS SERVICES	2,953.75
* 388526	02/09/2024	516100 CAROLINA SUPPLYHOUSE, INC.	181.31
	VO# 102478	INV# 558855 PO# 565623	181.31
		SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	181.31
388527	02/09/2024	522872 EMPLOYEE VENDOR	1,650.00
	VO# 102469	INV# 0010	1,650.00
		JAN LPN SERVICES	
	100-213-312-0023-31	NURSING SERVICES/SPECIAL SERVICES	1,650.00
388528	02/09/2024	524722 COMPUTER SOFTWARE INNOVATIONS INC	14,396.67
	VO# 102368	INV# SMAMN0000576	14,396.67
		HOSTING FEE 4/24-3/25	
	100-252-323-0000-30	FISCAL REPAIRS/SERVICES	14,396.67
388529	02/09/2024	531701 DILLON CO TREASURER	755.00
	VO# 102460	INV# 29270	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
388530	02/09/2024	533400 DILMAR OIL CO	949.27
	VO# 102424	INV# 9 JAN INVOICES	949.27
		MAINT SUPPLIES	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	949.27
388531	02/09/2024	534810 DUKE ENERGY PROGRESS	24,721.69
	VO# 102446	INV# 23 ACCTS	24,721.69
		JAN UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,632.26
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	7,351.12
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	5,126.00

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		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	10,612.31	
388532	02/09/2024	535033 EMPLOYEE VENDOR		133.60
	VO# 102414	INV# MILEAGE REIMB	133.60	
		TDW PLO 1/17		
		267-224-332-0001-30 IMPROV OF INSTRUC TRAVEL	133.60	
388533	02/09/2024	540402 FBI CONSTRUCTION		388,688.77
	VO# 102475	INV# LES/LHS ADDITIONS	388,688.77	
		#24 PAY APPLICATION		
		218-253-520-0000-31 ESSER III LES FACILITIES/CONSTRUCTIO	19,029.44	
		500-253-520-0000-31 BUILDINGS & CONSTRUCTION	369,659.33	
388534	02/09/2024	540820 FERGUSON ENTERPRISES, LLC #34		411.12
	VO# 102461	INV# 0005897 PO# 565123	411.12	
		MAINT SUPPLIES		
		100-254-410-0000-31 EC & EC CHILD MAINT SUPPLIES	411.12	
388535	02/09/2024	540983 FIRST BANK		1,903.67
	VO# 102417	INV# 3174/6001	288.00	
		ASHA SUBSCRIPTION		
		203-126-332-0000-31 LES SPEECH TRAVEL	288.00	
	VO# 102481	INV# 3174/3224	1,615.67	
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	21.08	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	57.10	
		267-224-332-0001-30 IMPROV OF INSTRUC TRAVEL	290.00	
		267-224-332-0001-30 IMPROV OF INSTRUC TRAVEL	663.59	
		267-224-332-0001-30 IMPROV OF INSTRUC TRAVEL	291.95	
		267-224-332-0001-30 IMPROV OF INSTRUC TRAVEL	291.95	
388536	02/09/2024	540983 FIRST BANK		298.04
	VO# 102398	INV# 3174/3216	81.00	
		SUPPLIES		
		100-212-410-0000-31 GUIDANCE SUPPLIES	81.00	
	VO# 102399	INV# 3174/3216	165.23	
		SUPPLIES		
		100-213-410-0000-31 NURSE SUPPLIES	165.23	
	VO# 102400	INV# 3174/3216	51.81	
		SUPPLIES		
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	51.81	
388537	02/09/2024	540983 FIRST BANK		441.80
	VO# 102418	INV# 3174/3190	441.80	
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	350.00	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	91.80	
388538	02/09/2024	543376 FOREIGN ACADEMIC &		4,750.00
	VO# 102369	INV# 6668	4,750.00	

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		I/2 ANNUAL FEE/R. DUMDUM	
		100-114-325-0000-33 FACES TEACHER SERVICE	4,750.00
388539	02/09/2024	554190 FORTRA, LLC	733.12
	VO# 102458	INV# V0000255455 PO# 566223	733.12
		TECH SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	733.12
388540	02/09/2024	554200 HERALD OFFICE SUPPLY	616.60
	VO# 102390	INV# 296469-0 PO# 565223	582.55
		SUPPLIES	
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	291.28
		203-223-410-0000-30 COORD SUPPLIES	291.27
	VO# 102423	INV# 296386-0	34.05
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	34.05
388541	02/09/2024	557950 HYMAN PAPER CO.	216.76
	VO# 102425	INV# 424835 PO# 565023	216.76
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	216.76
388542	02/09/2024	558100 IMAGE SUPPLY INC	5,349.28
	VO# 102477	INV# 439850 PO# 565423	5,349.28
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	2,674.64
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	2,674.64
388543	02/09/2024	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	4,841.32
	VO# 102474	INV# 113418 PO# 565523	4,841.32
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	2,420.66
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	2,420.66
388544	02/09/2024	559053 INTERSTATE TRANSPORTATION EQUIPMENT	318.64
	VO# 102391	INV# C001093987:01	318.64
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	318.64
* 388546	02/09/2024	561550 JOLLY FARMER	4,297.51
	VO# 102413	INV# N1279478 N1280230	4,173.63
		SUPPLIES	
		329-115-540-0129-33 CTE HORTICULTURE INTRO EQUIP	4,173.63
	VO# 102449	INV# N1282150	123.88
		SUPPLIES	
		329-115-540-0129-33 CTE HORTICULTURE INTRO EQUIP	123.88
388547	02/09/2024	561787 EMPLOYEE VENDOR	170.65
	VO# 102394	INV# MILEAGE REIMB	25.93
		CTE TRAINING 12/6	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		100-223-332-0000-30 SUPERVISOR TRAVEL	25.93
	VO# 102395	INV# MILEAGE REIMB	144.72
		SCASA TRAINING	
		100-223-332-0000-30 SUPERVISOR TRAVEL	144.72
388548	02/09/2024	562431 JOURNEY ED	2,425.00
	VO# 102463	INV# 10533622 PO# 565323	2,425.00
		LICENSE RENEWAL	
		251-114-410-0000-33 HIGH SCHOOL SUPPLIES/ OR FINE ARTS	1,749.15
		251-114-410-0001-33 REAP HS SUPPLIES	675.85
388549	02/09/2024	562476 JULIANA GROUP	3,757.85
	VO# 102374	INV# 504725 PO# 153523	2,656.25
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	2,656.25
	VO# 102375	INV# 504726 PO# 153623	1,101.60
		SUPPLIES	
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES	1,101.60
388550	02/09/2024	565073 KLEAN ALL CARPET	2,125.00
	VO# 102370	INV# 2274	1,475.00
		DO CLEANING SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	737.50
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	737.50
	VO# 102473	INV# 2269	650.00
		MAINT SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	650.00
388551	02/09/2024	508055 EMPLOYEE VENDOR	210.83
	VO# 102450	INV# MILEAGE REIMB	140.83
		SC MENTOR TRAINING 1/23	
		267-224-332-0001-30 IMPROV OF INSTRUC TRAVEL	140.83
	VO# 102451	INV# MEAL STIPEND	70.00
		SC MENTOR TRAINING 1/23-1/25	
		267-224-332-0001-30 IMPROV OF INSTRUC TRAVEL	70.00
388552	02/09/2024	566900 LATTA AREA SCHOOLS	266.70
	VO# 102422	INV# LHS ATHLETICS	266.70
		JAN ACTIVITY BUS TRAVEL	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	266.70
388553	02/09/2024	568400 LATTA SCHOOL FOOD SERV	128,370.63
	VO# 102376	INV# LATTA SCHOOLS	128,370.63
		OCT 2023 SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	128,370.63
388554	02/09/2024	568400 LATTA SCHOOL FOOD SERV	157,852.71
	VO# 102377	INV# LATTA SCHOOLS	157,852.71
		NOV 2023 SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	157,852.71

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388555	02/09/2024	569400 LEE BUILDERS SUPPLY	530.39
	VO# 102420	INV# 10 INVOICES	530.39
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	340.15
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	190.24
388556	02/09/2024	570170 EMPLOYEE VENDOR	101.27
	VO# 102371	INV# LHS	101.27
		REIMB FOR PLUMBING PARTS	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	101.27
388557	02/09/2024	571300 EMPLOYEE VENDOR	400.00
	VO# 102373	INV# LATTA SCHOOLS	400.00
		SUPT VEHICLE ALLOWANCE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	400.00
* 388560	02/09/2024	580426 MEDLIN'S HEATING & AIR CONDITIONING	120.00
	VO# 102392	INV# 13911	120.00
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	120.00
388561	02/09/2024	582950 EMPLOYEE VENDOR	140.70
	VO# 102409	INV# MILEAGE REIMB	140.70
		TEXTBOOK CARAVAN 1/18	
		100-233-332-0000-31 ADM TRAVEL	140.70
388562	02/09/2024	587406 OFFICE DEPOT	252.56
	VO# 102352	INV# 406001	167.41
		PO# 564323	167.41
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	167.41
	VO# 102412	INV# 229001	85.15
		PO# 158823	85.15
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	85.15
388563	02/09/2024	588901 PALMETTO OCCUPATIONAL THERAPY SERVICES	3,607.50
	VO# 102472	INV# JAN 2024	3,607.50
		THERAPY SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	3,607.50
388564	02/09/2024	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	1,332.16
	VO# 102372	INV# 24185	554.76
		MAINT REPAIRS	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	554.76
	VO# 102483	INV# 24203	777.40
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	388.70
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	388.70
388565	02/09/2024	591800 PEE DEE EDUCATION CENTER	14,416.00
	VO# 102465	INV# 24PSB900-302	14,416.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		FY 2024 PROJECT SHARE 3/4 BILLINGS	
		100-149-371-0000-30 SHARE TUITION	14,416.00
* 388568	02/09/2024	595590 PRECISION HEATING & AIR, INC.	654.43
	VO# 102447	INV# 1029	654.43
		MAINT SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	654.43
388569	02/09/2024	598442 RAS TECHNOLOGY CONSULTANTS, INC	104.00
	VO# 102387	INV# INV-2023928	104.00
		RENEWAL MEM SUBSCRIPTION	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	104.00
388570	02/09/2024	608621 SC DEPT OF JUVENILE JUSTICE	194.30
	VO# 102466	INV# SAP#2000591799	83.75
		OCT 2023/S ROBERTS/J COOK	
		100-149-373-0000-30 SPECIAL INSTRUC OTHER ENTITIES	83.75
	VO# 102467	INV# SAP#2000591801	110.55
		NOV 2023/S ROBERTS/J COOK	
		100-149-373-0000-30 SPECIAL INSTRUC OTHER ENTITIES	110.55
388571	02/09/2024	609795 SC MONTESSORI ALLIANCE	650.00
	VO# 102406	INV# 5642E679-0002 PO# 159323	650.00
		SCMA CONFERENCE	
		267-224-332-0001-31 IMP OF INSTRUC MEALS	650.00
388572	02/09/2024	607451 SCIBS	150.00
	VO# 102468	INV# LATTA HIGH PO# 367923	150.00
		SCIBS SPRING WORKSHOP REG	
		100-221-332-0000-30 IMPROV OF INSTRUC TRAVEL	150.00
* 388575	02/09/2024	613508 SOUND SYSTEMS INC	707.80
	VO# 102480	INV# 124341	707.80
		MAINT SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	707.80
* 388577	02/09/2024	623002 TOTAL MAINTENANCE SOLUTIONS SOUTH, INC	432.14
	VO# 102479	INV# INV109824 PO# 564923	432.14
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	432.14
388578	02/09/2024	623300 TOWN OF LATTA	1,484.70
	VO# 102407	INV# 11 ACCTS	1,484.70
		JAN UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	301.40
		100-254-321-0000-31 ELEMENTARY UTILITIES	453.23
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	276.82
		100-254-321-0000-33 HIGH SCHL UTILITIES	453.25
388579	02/09/2024	625010 UNIFIRST CORPORATION	2,639.94
	VO# 102426	INV# 1121674	559.05

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		JAN MAINT SERVICES	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	559.05
	VO# 102427	INV# 1121676	249.22
		JAN MAINT SERVICES	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	249.22
	VO# 102428	INV# 1121687	897.31
		JAN MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	897.31
	VO# 102429	INV# 1123856	853.60
		JAN MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	853.60
	VO# 102430	INV# 1123865	80.76
		JAN MAINT SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	80.76
388580	02/09/2024	625960 VERIZON WIRELESS	217.03
	VO# 102357	INV# 9953866810	217.03
		TECH SERVICES	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	217.03
* 388582	02/09/2024	629462 EMPLOYEE VENDOR	261.30
	VO# 102455	INV# MILEAGE REIMB	261.30
		ELA CONFER 2/1-2/3	
	267-224-332-0001-30	IMPROV OF INSTRUC TRAVEL	261.30
388583	02/19/2024	513982 BSC SUPPLY, LLC	2,026.32
	VO# 102536	INV# INV613442	715.44
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	715.44
	VO# 102544	INV# INV613799	1,310.88
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	515.05
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	515.05
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	280.78
388584	02/19/2024	534220 DOMINION ENERGY	800.19
	VO# 102524	INV# 3 ACCTS	800.19
		JAN UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	800.19
388585	02/19/2024	535822 ECS SOUTHEAST, LLP	780.00
	VO# 102554	INV# 1141077	780.00
		MULTIPURPOSE ADD	
	500-253-520-0000-31	BUILDINGS & CONSTRUCTION	780.00
388586	02/19/2024	540983 FIRST BANK	1,329.77
	VO# 102538	INV# 3174/4950	1,329.77
		SUPPLIES	
	100-231-690-0000-30	BOARD MISCELLANEOUS	700.00

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		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	528.00
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	26.00
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	3.03
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	72.74
388587	02/19/2024	542830 FOLLETT SCHOOL SOLUTIONS, LLC	732.25
		VO# 102539 INV# 7714830	732.25
		LMS RENEWAL 3/24-3/25	
		100-222-410-0000-32 LIBRARY SUPPLIES	732.25
* 388589	02/19/2024	561628 EMPLOYEE VENDOR	289.44
		VO# 102519 INV# MILEAGE REIMB	289.44
		ROUNDTABLE 1/24 & 2/6	
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	289.44
388590	02/19/2024	561787 EMPLOYEE VENDOR	172.45
		VO# 102540 INV# MILEAGE REIMB	172.45
		SCDE/SCASA MEETINGS 2/13 2/15	
		100-223-332-0000-30 SUPERVISOR TRAVEL	172.45
388591	02/19/2024	564155 KING'S PIZZA	175.82
		VO# 102546 INV# 155600	175.82
		BOARD MEETING 2/13	
		100-231-690-0000-30 BOARD MISCELLANEOUS	175.82
388592	02/19/2024	565480 LAMINATING USA LLC	623.88
		VO# 102518 INV# 24-11964d PO# 159223	623.88
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	623.88
* 388594	02/19/2024	578881 EMPLOYEE VENDOR	144.72
		VO# 102520 INV# MILEAGE REIMB	144.72
		SCASA ROUNDTABLE 2/9	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	144.72
388595	02/19/2024	582450 MONTESSORI OUTLET	199.64
		VO# 102537 INV# 132543 PO# 158923	199.64
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	199.64
388596	02/19/2024	582460 MONTESSORI RESEARCH & DEVELOPMENT	111.43
		VO# 102526 INV# 12574 PO# 159023	111.43
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	111.43
388597	02/19/2024	585050 NATIONAL ASSOC OF SCH NURSES	116.00
		VO# 102545 IN.# 5052080 PO# 368623	116.00
		NASN DUES	
		100-213-332-0000-33 NURSE TRAVEL	116.00
388598	02/19/2024	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	452.88



CHECK REGISTER FOR 2/9/2024 TO 2/27/2024 & 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# 102541	INV# 24216	452.88
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	452.88
388599	02/19/2024	591800 PEE DEE EDUCATION CENTER	384.97
	VO# 102556	INV# 24AIS906-012	384.97
		O&M SERVICES	
	100-124-312-0000-31	O&M SERVICES	384.97
388600	02/19/2024	593998 PINNACLE NETWORK SOLUTIONS	1,746.25
	VO# 102550	INV# 31613 PO# 564123	1,746.25
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	1,746.25
388601	02/19/2024	597342 PURPLE COMMUNICATIONS, INC	150.00
	VO# 102557	INV# 80202-127957	150.00
		JAN SERVICES	
	100-125-312-0000-31	INTERPRETING SERVICES	150.00
388602	02/19/2024	608960 SC DEPT OF REVENUE	972.50
	VO# 102522	INV#	963.54
		VOUCHER - AP USE TAX	
	201-112-410-0000-31	INSTRUCTIONAL SUPPLIES	558.07
	201-112-410-0001-31	INSTRUC PROG IMPROV SUPPLIES	404.22
	201-188-410-0001-31	PARENTING SUPPLIES	1.25
	VO# 102523	INV# LATTA SCHOOLS	8.96
		JAN '24 USE TAX TO BE REIMB	
	100-271-690-0000-33	OTHER PUPIL ACTIVITY MISCELLANEOUS	8.96
388603	02/19/2024	605475 SCASBO	305.00
	VO# 102552	INV# LATTA SCHOOLS	305.00
		SPRING 2024 SCASBO CONF REG	
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	305.00
388604	02/19/2024	606423 SCHOOL NURSE SUPPLY	284.69
	VO# 102549	INV# 0989489-IN PO# 281023	284.69
		SUPPLIES	
	100-213-410-0000-32	NURSE SUPPLIES	284.69
388605	02/19/2024	610733 SEGRA	1,319.05
	VO# 102547	INV# 2842839	1,319.05
		TECH SERVICES	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	1,319.05
388606	02/19/2024	611410 SHI INTERNATIONAL CORP	15,890.73
	VO# 102551	IN.# 4 INVOICES PO# 565823	15,890.73
		TECH SUPPLIES	
	100-266-540-0000-30	DIST TECH EQUIPMENT	15,890.73
* 388608	02/19/2024	623650 TRI COUNTY MENTAL HEALTH CENTER	7,455.00
	VO# 102555	INV# LATTA SCHOOLS	7,455.00

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CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CONTRACT SERVICES 11/6-12/31		
		100-214-313-0000-31	PSYCHOLOGIST/MENTAL HEALTH CONTRACT	7,455.00
388609	02/19/2024	625821	US POSTAL SERVICE	340.00
	VO# 102527	INV#	LES	340.00
			STAMPS	
		100-233-410-0000-31	ADMINISTRATION SUPPLIES	340.00
388610	02/19/2024	629740	WILSON & ASSOC SPORTS TURF	9,000.00
	VO# 102543	INV# 19089/19090	PO# 361123	9,000.00
			FIELD SERVICES	
		100-254-323-0001-33	MAINTENANCE PROJECTS	9,000.00
			TOTAL NUMBER OF CHECKS:	76
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>828,444.14</u>