

CHECK REGISTER FOR 1/1/2020 TO 1/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
384431	01/09/2020	503650 AMERICAN EXPRESS	901.50
	VO# 92356	INV# 6-81003	901.50
		SUPPLIES / SERVICES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	126.50
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	775.00
384432	01/09/2020	503756 AMPLIFIED IT LLC	450.00
	VO# 92357	INV# 17420 PO# 578019	450.00
		SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	450.00
384433	01/09/2020	509869 MONICA S. BERRY THERAPY, INC.	2,370.00
	VO# 92358	INV# DECEMBER	2,370.00
		SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	2,370.00
384434	01/09/2020	510150 EMPLOYEE VENDOR	1,113.60
	VO# 92359	INV# TRAVEL	1,113.60
		MILEAGE	
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	1,113.60
* 384436	01/09/2020	533400 DILMAR OIL CO	315.60
	VO# 92362	INV# 169703	315.60
		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	315.60
384437	01/09/2020	534470 DSS CHILD CARE LICENSING	125.00
	VO# 92363	INV# LATA ELEM	125.00
		LICENSE RENEWAL	
		100-233-640-0000-31 ADM DUES	125.00
384438	01/09/2020	534810 DUKE ENERGY PROGRESS	18,064.13
	VO# 92404	INV# 8313	1,314.65
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,314.65
	VO# 92405	INV# 7225	6,498.58
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	6,498.58
	VO# 92406	INV# 0516	4,136.63
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,136.63
	VO# 92407	INV# 0516	6,114.27
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	6,114.27
384439	01/09/2020	537629 E & L RENTALS AND HARDWARE INC	155.95
	VO# 92364	INV# 120611	155.95
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	155.95

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384440	01/09/2020	537654 ELITE LIGHTING CO.	272.16
	VO# 92365	INV# 19589 PO# 578419	272.16
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	272.16
384441	01/09/2020	540983 FIRST BANK	1,224.92
	VO# 92367	INV# 3174	1,224.92
		SUPPLIES / SERVICES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	56.12
	203-122-410-0001-32	TMH SUPPLIES	112.80
	203-223-640-0000-30	COORD/SPEECH/PSYCH DUES	696.00
	203-224-332-0000-30	IMPROV OF INSTRUC TRAVEL	360.00
* 384443	01/09/2020	555600 HOME & INDUSTRIAL SUPPLIES	142.56
	VO# 92370	INV# 445072	142.56
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	142.56
384444	01/09/2020	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,844.02
	VO# 92408	INV# 89148 PO# 578519	1,844.02
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	922.01
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	922.01
384445	01/09/2020	561414 JOHNSTONE SUPPLY	380.95
	VO# 92371	INV# S1696185.001 PO# 578119	181.18
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	181.18
	VO# 92372	INV# S1700401.001 PO# 578219	199.77
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	199.77
384446	01/09/2020	562486 JUNIOR LIBRARY GUILD	2,397.00
	VO# 92373	INV# 496629 PO# 247419	2,397.00
		SUPPLIES	
	100-222-410-0000-32	LIBRARY SUPPLIES	2,397.00
384447	01/09/2020	564600 EMPLOYEE VENDOR	800.00
	VO# 92377	INV# JANUARY	800.00
		VEHICLE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
384448	01/09/2020	562670 KLEAN-ALL CARPET	750.00
	VO# 92374	INV# 1019	750.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	375.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	375.00
* 384451	01/09/2020	568400 LATTA SCHOOL FOOD SERV	101,297.41
	VO# 92376	INV# OCTOBER	101,297.41

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		SLP 2019	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	101,297.41
384452	01/09/2020	569400 LEE BUILDERS SUPPLY	358.19
	VO# 92378	INV# 30295	14.66
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	14.66
	VO# 92379	INV# 30292	177.27
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	177.27
	VO# 92380	INV# 30324	166.26
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	166.26
384453	01/09/2020	580426 MEDLIN'S HEATING & AIR CONDITIONING	453.80
	VO# 92381	INV# 11072	453.80
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	453.80
* 384455	01/09/2020	588940 PALMETTO STATE PEST CONTROL	1,385.00
	VO# 92383	INV# 18577	1,385.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	425.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	960.00
384456	01/09/2020	593998 PINNACLE NETWORK SOLUTIONS	3,622.16
	VO# 92384	INV# 26463 PO# 575519	335.72
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	335.72
	VO# 92385	INV# 26479 PO# 576319	301.32
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	301.32
	VO# 92386	INV# 26481 PO# 577219	2,985.12
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	2,985.12
384457	01/09/2020	610733 SEGRA	1,293.16
	VO# 92387	INV# 5169423	1,293.16
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,293.16
384458	01/09/2020	616435 STANTEC CONSULTING SERVICES INC.	292.00
	VO# 92388	INV# 1601043	292.00
		SERVICES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	292.00
384459	01/09/2020	620600 TAYLOR AUTO PARTS	423.84
	VO# 92389	INV# 106392	176.03
		SUPPLIES	



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		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	176.03	
	VO# 92390	INV# 106797	186.68	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	186.68	
	VO# 92391	INV# 106656	61.13	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	61.13	
384460	01/09/2020	623315 TOSHIBA BUSINESS SOLUTIONS		6,107.36
	VO# 92392	INV# 5113818	6,107.36	
		CONTRACT		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	760.35	
		100-257-323-0001-31 ELEM. COPIER SERVICE	1,943.70	
		100-257-323-0002-32 MS COPIER SERVICE	910.79	
		100-257-323-0003-33 HS COPIER SERVICE	2,492.52	
384461	01/09/2020	623300 TOWN OF LATTA		1,306.88
	VO# 92393	INV# 2512	214.07	
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	214.07	
	VO# 92394	INV# 2831	362.16	
		UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	362.16	
	VO# 92395	INV# 0783	353.46	
		UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	353.46	
	VO# 92396	INV# 0782	377.19	
		UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES	377.19	
384462	01/09/2020	625010 UNIFIRST CORPORATION		1,455.72
	VO# 92397	INV# 1121674	167.92	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	167.92	
	VO# 92398	INV# 1121676	77.16	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	77.16	
	VO# 92399	INV# 1121687	287.04	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	287.04	
	VO# 92400	INV# 1123856	498.98	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	498.98	
	VO# 92401	INV# 1123865	424.62	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	424.62	

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* 384466	01/21/2020	504314 ANCGROUP, INC.	9,687.94
	VO# 92484	INV# 210732 PO# 576619	9,687.94
		CONTRACT	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	9,687.94
* 384469	01/21/2020	531701 DILLON COUNTY TREASURER	615.00
	VO# 92485	INV# 20115	615.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	307.50
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	307.50
384470	01/21/2020	534220 DOMINION ENERGY	139.69
	VO# 92486	INV# 9853	21.71
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	21.71
	VO# 92487	INV# 4306	117.98
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	117.98
* 384473	01/21/2020	543376 FOREIGN ACADEMIC AND	4,500.00
	VO# 92525	INV# 6274	4,500.00
		CONTRACT	
	100-113-325-0000-32	FACES CONTRACT	4,500.00
384474	01/21/2020	554190 HELPSYSTEMS	616.69
	VO# 92489	INV# V0000114791 PO# 578719	616.69
		SERVICES	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	616.69
384475	01/21/2020	554200 HERALD OFFICE SUPPLY	2,062.61
	VO# 92477	INV# 715562-0 PO# 383019	1,246.00
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	961.20
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	284.80
	VO# 92517	INV# 716983-0 PO# 248519	816.61
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	816.61
384476	01/21/2020	562853 KELLY'S QUIK PRINT	271.19
	VO# 92518	INV# 20200016 PO# 579319	271.19
		SUPPLIES	
	100-221-410-0000-31	IMP OF INSTRUC SUPPLIES	271.19
384477	01/21/2020	564155 KING'S PIZZA	207.72
	VO# 92490	INV# LATA SCHOOLS	207.72
		LATA SCHOOLS	
	100-231-690-0000-30	BOARD MISCELLANEOUS	207.72
384478	01/21/2020	565808 EMPLOYEE VENDOR	606.97
	VO# 92491	INV# REIMBURSEMENT	606.97

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		REIMBURSEMENT	
		100-001-999-0000-30 REVENUE FROM LOCAL SOURCES	606.97
384479	01/21/2020	566600 LATTA ACTIVITY BUS FUND	384.00
	VO# 92492	INV# LATTA HIGH	384.00
		ATHLETICS	
		100-114-120-0000-33 HIGH SCHOOL SUBSTITUTES	384.00
384480	01/21/2020	566900 LATTA AREA SCHOOLS	294.96
	VO# 92521	INV#	294.96
		VOUCHER - AP USE TAX	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	17.17
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	2.90
		329-115-540-0027-33 PLTW EQUIPMENT	274.89
384481	01/21/2020	567500 LATTA IGA	340.68
	VO# 92493	INV# 1005	8.06
		SUPPLIES	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	8.06
	VO# 92494	INV# 1005	332.62
		PO# 578319	
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	332.62
384482	01/21/2020	568350 LATTA ROTARY CLUB	555.00
	VO# 92495	INV# 322	185.00
		DUES	
		100-224-640-0000-30 IMPROV OF INSTRUC DUES	185.00
	VO# 92496	INV# 338	185.00
		DUES	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	185.00
	VO# 92497	INV# 332	185.00
		DUES	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	185.00
384483	01/21/2020	568400 LATTA SCHOOL FOOD SERV	79,225.55
	VO# 92519	INV# NOVEMBER	79,225.55
		2019 SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	79,225.55
384484	01/21/2020	595465 POWERSCHOOL GROUP, LLC	3,781.71
	VO# 92498	INV# 199841	3,781.71
		PO# 574719	
		CONTRACT	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	3,781.71
* 384486	01/21/2020	610733 SEGRA	1,294.29
	VO# 92500	INV# 1632892	1,294.29
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,294.29
384487	01/21/2020	626900 WAL MART	113.47

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VO# 92501		INV# 9001 MAINT	16.59
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	16.59
VO# 92502		INV# 9002 SUPPLIES	96.88
201-223-410-0001-30		COOR SUPPLIES	96.88
TOTAL NUMBER OF CHECKS:			44
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>254,000.38</u>