

CHECK REGISTER FOR 2/1/2020 TO 2/28/2020 & 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>
384488	02/07/2020	503650 AMERICAN EXPRESS	173.00
	VO# 92653	INV# 6-81003	173.00
		SUPPLIES / SERVICES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	173.00
384489	02/07/2020	509869 MONICA S. BERRY THERAPY, INC.	2,940.00
	VO# 92608	INV# JANUARY	2,940.00
		SERVICES	
	203-213-312-0001-31	THERAPISTS SERVICES	2,940.00
384490	02/07/2020	510150 EMPLOYEE VENDOR	1,472.00
	VO# 92567	INV# TRAVEL	1,472.00
		MILEAGE	
	203-251-331-0000-31	IDEA REIMB FOR STUDENT TRANSPORT	1,472.00
384491	02/07/2020	513982 BSC SUPPLY	1,131.48
	VO# 92566	INV# 437320-00	1,131.48
		PO# 383519	
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	565.74
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	565.74
384492	02/07/2020	521724 CLEMSON UNIVERSITY	202.50
	VO# 92599	INV# LATTA SCHOOLS	202.50
		PO# 579919	
		LES TRAIL	
	500-253-530-0016-31	TRAIL FACILITY IMPROVEMENT	202.50
384493	02/07/2020	521702 CNIC, INC.	2,813.31
	VO# 92570	INV# 7316	2,813.31
		PO# 579019	
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	2,813.31
384494	02/07/2020	533400 DILMAR OIL CO	402.40
	VO# 92636	INV# 169703	402.40
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	402.40
384495	02/07/2020	534810 DUKE ENERGY PROGRESS	17,865.34
	VO# 92639	INV# 8313	1,325.03
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,325.03
	VO# 92640	INV# 7225	6,123.66
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	6,123.66
	VO# 92641	INV# 0516	4,222.24
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	4,222.24
	VO# 92642	INV# 0516	6,194.41
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	6,194.41

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* 384497	02/07/2020	540820 FERGUSON ENTERPRISES, LLC #34	212.87
	VO# 92569	INV# 6625049 PO# 579519	212.87
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	212.87
384498	02/07/2020	541850 FLORENCE DARLINGTON TECHNICAL COLLEGE	6,000.00
	VO# 92571	INV# 2153494 PO# 576419	6,000.00
		SERVICE	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	6,000.00
384499	02/07/2020	541852 FLORENCE DISTRICT THREE	200.00
	VO# 92572	INV# 0000011	200.00
		SERVICE	
	100-221-312-0000-30	INSTR PROG IMPROVEMENT SERVICES	200.00
384500	02/07/2020	542830 FOLLETT SCHOOL SOLUTIONS INC.	661.68
	VO# 92545	INV# 1387883 PO# 579219	661.68
		LICENSE RENEWAL	
	100-222-410-0000-31	LIBRARY SUPPLIES	661.68
* 384503	02/07/2020	559370 JACKSON & LANE SERVICES LLC	2,959.74
	VO# 92574	INV# 1300 PO# 579819	2,959.74
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	2,959.74
384504	02/07/2020	559574 JACOB PLUMBING CO., INC	350.00
	VO# 92609	INV# 37712	350.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	350.00
384505	02/07/2020	561414 JOHNSTONE SUPPLY	278.39
	VO# 92651	INV# S1704715.001 PO# 580319	278.39
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	278.39
384506	02/07/2020	561787 EMPLOYEE VENDOR	269.12
	VO# 92575	INV# TRAVEL	269.12
		MILEAGE	
	203-223-332-0000-30	COORDINATOR TRAVEL	269.12
384507	02/07/2020	562550 JW PEPPER & SON INC.	685.00
	VO# 92576	INV# 261659571 PO# 383819	685.00
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	685.00
384508	02/07/2020	564600 EMPLOYEE VENDOR	800.00
	VO# 92577	INV# FEBRUARY	800.00
		VEHICLE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
384509	02/07/2020	565204 L & L BODY SHOP FRAME AND REPAIR SERVICE	125.00

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	VO# 92610	INV# LATTA SCHOOLS MAINT	125.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	125.00
384510	02/07/2020	566600 LATTA ACTIVITY BUS FUND	174.00
	VO# 92578	INV# ATHLETICS MILEAGE	174.00
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	174.00
384511	02/07/2020	567221 LATTA ELEMENTARY SCHOOL	100.00
	VO# 92643	INV# LES LIBRARY MEMORIAL- L. BETHEA	100.00
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	100.00
384512	02/07/2020	567400 LATTA HIGH SCHOOL	100.00
	VO# 92645	INV# LHS LIBRARY MEMORIAL - L. BETHEA	100.00
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	100.00
* 384514	02/07/2020	567650 LATTA MIDDLE SCHOOL	100.00
	VO# 92644	INV# LMS LIBRARY MEMORIAL - L. BETHEA	100.00
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	100.00
384515	02/07/2020	568400 LATTA SCHOOL FOOD SERV	65,365.36
	VO# 92652	INV# DECEMBER SLP - 2019	65,365.36
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	65,365.36
384516	02/07/2020	569400 LEE BUILDERS SUPPLY	676.44
	VO# 92611	INV# 28392 MAINT	147.90
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	147.90
	VO# 92612	INV# 28417 MAINT	343.69
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	343.69
	VO# 92613	INV# 28306 PO# 580219 MAINT	184.85
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	184.85
384517	02/07/2020	571300 EMPLOYEE VENDOR	134.55
	VO# 92579	INV# TRAVEL MILEAGE	134.55
	100-221-332-0000-30	IMPROV OF INSTRUC TRAVEL	134.55
384518	02/07/2020	580400 MEDICALESHP INC	2,153.70
	VO# 92580	INV# 200015041 PO# 577919 SUPPLIES	2,153.70
	203-122-410-0001-32	TMH SUPPLIES	2,153.70
384519	02/07/2020	580426 MEDLIN'S HEATING & AIR CONDITIONING	1,394.00

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	VO# 92581	INV# 11132	1,394.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,394.00
* 384522	02/07/2020	587406 OFFICE DEPOT	321.83
	VO# 92582	INV# 4187662140001 PO# 577819	321.83
		418766666001	
	203-126-410-0001-31	SPEECH SUPPLIES	80.99
	203-127-410-0001-32	LD SUPPLIES	240.84
384523	02/07/2020	587406 OFFICE DEPOT	560.38
	VO# 92649	INV# 435980899001 PO# 101319	560.38
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	560.38
384524	02/07/2020	588940 PALMETTO STATE PEST CONTROL	550.00
	VO# 92614	INV# 18637	550.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	550.00
* 384526	02/07/2020	593998 PINNACLE NETWORK SOLUTIONS	2,538.00
	VO# 92598	INV# 26629 PO# 198719	2,538.00
		SUPPLIES	
	100-222-410-0000-31	LIBRARY SUPPLIES	2,538.00
384527	02/07/2020	595590 PRECISION HEATING & AIR, INC.	881.71
	VO# 92584	INV# 686	881.71
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	881.71
* 384529	02/07/2020	620600 TAYLOR AUTO PARTS	169.89
	VO# 92616	INV# 108151	33.03
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	33.03
	VO# 92617	INV# 108104	123.91
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	123.91
	VO# 92646	INV# 108163	12.95
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	12.95
384530	02/07/2020	620623 TAYLOR'S CONVENIENCE AND GRILL	113.85
	VO# 92586	INV# LATTA SCHOOLS	113.85
		LATTA SCHOOLS	
	100-224-410-0000-30	IMPROV OF INSTRUC SUPPLIES	113.85
384531	02/07/2020	621278 TEACHER DIRECT	136.90
	VO# 92650	INV# 20201738 PO# 199819	136.90
		SUPPLIES	
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	136.90

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384532	02/07/2020	623300 TOWN OF LATTA	923.72
	VO# 92587	INV# 2512	204.65
		UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	204.65
	VO# 92588	INV# 2831	209.91
		UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	209.91
	VO# 92589	INV# 0783	196.86
		UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	196.86
	VO# 92590	INV# 0782	312.30
		UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	312.30
* 384534	02/07/2020	625010 UNIFIRST CORPORATION	1,428.80
	VO# 92592	INV# 1121674	167.92
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	167.92
	VO# 92593	INV# 1121676	77.16
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	77.16
	VO# 92594	INV# 1121687	287.04
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	287.04
	VO# 92595	INV# 1123856	489.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	489.00
	VO# 92596	INV# 1123865	407.68
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	407.68
* 384536	02/19/2020	511371 EMPLOYEE VENDOR	117.30
	VO# 92720	INV# TRAVEL	117.30
		MILEAGE	
	203-224-332-0000-30	IMPROV OF INSTRUC TRAVEL	117.30
384537	02/19/2020	513982 BSC SUPPLY	924.88
	VO# 92698	INV# 438015-00	924.88
		PO# 384419	
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	462.44
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	462.44
384538	02/19/2020	531701 DILLON COUNTY TREASURER	545.00
	VO# 92700	INV# 20311	545.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	272.50
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	272.50

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384539	02/19/2020	533000 DILLON TRACTOR & IMPLEM	7,452.25
	VO# 92717	INV# EA03770 PO# 569919	6,978.31
		MAINT	
		100-254-540-0000-31 ELEM MAINT EQUIPMENT	3,489.16
		100-254-540-0000-33 MS & HS MAINT EQUIPMENT	3,489.15
	VO# 92718	INV# 1A77699	364.77
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	364.77
	VO# 92719	INV# 1A77638	109.17
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	109.17
384540	02/19/2020	534220 DOMINION ENERGY	328.85
	VO# 92701	INV# 4306	304.56
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	304.56
	VO# 92702	INV# 9853	24.29
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	24.29
384541	02/19/2020	537654 ELITE LIGHTING CO.	1,558.34
	VO# 92729	INV# 32755 PO# 578819	282.96
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	282.96
	VO# 92730	INV# 32604 PO# 579419	1,275.38
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,275.38
384542	02/19/2020	539840 EXPERT MACHINE FABRICATION LLC	5,100.00
	VO# 92714	INV# 33340	5,100.00
		SERVICES	
		500-253-530-0003-33 ATHLETIC FIELDS IMPROVEMENTS	5,100.00
384543	02/19/2020	540983 FIRST BANK	682.60
	VO# 92699	INV# 3174	682.60
		SUPPLIES / SERVICES	
		100-231-690-0000-30 BOARD MISCELLANEOUS	400.00
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	255.00
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	6.15
		270-223-410-0000-30 MEDICAID SUPERVISOR SUPPLIES	21.45
384544	02/19/2020	554200 HERALD OFFICE SUPPLY	227.92
	VO# 92696	INV# 731667-0	22.73
		SUPPLIES	
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	22.73
	VO# 92721	INV# 730595-0 PO# 248919	205.19
		SUPPLIES	
		100-222-410-0000-32 LIBRARY SUPPLIES	205.19

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384545	02/19/2020	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	207.36
	VO# 92707	INV# 89620 PO# 581019	207.36
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	207.36
384546	02/19/2020	559370 JACKSON & LANE SERVICES LLC	449.98
	VO# 92726	INV# 1309 PO# 580819	449.98
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	449.98
384547	02/19/2020	561414 JOHNSTONE SUPPLY	551.73
	VO# 92710	INV# S1705491-001 PO# 580619	551.73
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	551.73
384548	02/19/2020	562550 JW PEPPER & SON INC.	134.73
	VO# 92703	INV# 265316971 PO# 384119	47.23
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	47.23
	VO# 92722	INV# 265747498 PO# 384119	87.50
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	87.50
384549	02/19/2020	564155 KING'S PIZZA	123.02
	VO# 92715	INV# LATTA SCHOOLS	123.02
		LATTA SCHOOLS	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	123.02
384550	02/19/2020	562310 EMPLOYEE VENDOR	326.30
	VO# 92688	INV# REIMBURSEMENT	193.25
		REIMBURSEMENT	
		100-224-332-0000-33 IMPROV OF INSTRUC TRAVL/REG&SPEC E	193.25
	VO# 92723	INV# TRAVEL / PARKING	133.05
		MILEAGE	
		100-224-332-0000-33 IMPROV OF INSTRUC TRAVL/REG&SPEC E	133.05
384551	02/19/2020	566600 LATTA ACTIVITY BUS FUND	510.00
	VO# 92704	INV# ATHLETICS	346.50
		LATTA HIGH	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	346.50
	VO# 92724	INV# ATHLETICS	163.50
		MILEAGE	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	163.50
* 384553	02/19/2020	582450 MONTESSORI OUTLET	223.24
	VO# 92694	INV# 103193 PO# 199719	223.24
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	223.24
384554	02/19/2020	583000 MORRELL TIRE SERVICE	257.68

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	VO# 92705	INV# 0116346 MAINT	257.68
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	257.68
384555	02/19/2020	587406 OFFICE DEPOT	434.07
	VO# 92727	INV# 440630685001 PO# 580419 SUPPLIES	434.07
	203-122-410-0001-33	TMH SUPPLIES	130.22
	203-127-410-0001-33	LD SUPPLIES	173.63
	203-161-410-0001-32	LMS AUTISM SUPPLIES	130.22
* 384557	02/19/2020	610733 SEGRA	1,294.29
	VO# 92713	INV# 1648905 COMMUNICATIONS	1,294.29
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	1,294.29
* 384559	02/19/2020	621640 TE21, INC	118.00
	VO# 92716	INV# 8279 PO# 580019 SUPPLIES	118.00
	100-221-312-0000-31	INSTRUC PROG IMP	118.00
384560	02/19/2020	623650 TRI COUNTY MENTAL HEALTH CENTER	15,867.77
	VO# 92712	INV# LATTA SCHOOL DIST. CONTRACT	15,867.77
	100-214-313-0000-31	PSYCHOLOGIST/MENTAL HEALTH CONTRACT	15,867.77
* 384562	02/19/2020	625960 VERIZON WIRELESS	275.85
	VO# 92728	INV# 9848079895 COMMUNICATIONS	275.85
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	275.85
TOTAL NUMBER OF CHECKS:			61
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>155,076.12</u>