

CHECK REGISTER FOR 10/1/2020 TO 10/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
385132	10/08/2020	503435 ALONZO'S LOCK & KEY LLC	124.00
	VO# 93853	INV# LATTA SCHOOLS	124.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	124.00
385133	10/08/2020	503650 AMERICAN EXPRESS	105.00
	VO# 93920	INV# 6-81003	105.00
		SUPPLIES / SERVICES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	105.00
385134	10/08/2020	503640 AMERICAN BAND ACCESSORIES, LLC	705.75
	VO# 93921	INV# 40017	705.75
		PO# 391720	
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	705.75
385135	10/08/2020	507432 AYRES ADVANCED LIFE SYSTEMS	2,905.18
	VO# 93854	INV# LATTA SCHOOLS	2,905.18
		MAINT	
	100-254-410-0020-32	SUPPLIES SAFETY/PPE/SANITA COVID-19	2,905.18
385136	10/08/2020	509869 MONICA S. BERRY THERAPY, INC.	2,520.00
	VO# 93913	INV# SEPTEMBER	2,520.00
		SERVICES	
	203-213-312-0002-31	THERAPISTS SERVICES	2,520.00
385137	10/08/2020	511398 BLICK ART MATERIALS	539.60
	VO# 93855	INV# 4516413-4631352	539.60
		PO# 105620	
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	539.60
385138	10/08/2020	511398 BLICK ART MATERIALS	558.23
	VO# 93856	INV# 4481567	558.23
		PO# 253020	
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	558.23
* 385140	10/08/2020	533400 DILMAR OIL CO	413.22
	VO# 93883	INV# 169703	413.22
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	413.22
385141	10/08/2020	534336 DORCHESTER SCHOOL DIST. TWO	859.18
	VO# 93857	INV# DILLON DIST. 3	859.18
		SERVICES	
	100-149-373-0000-31	OTHER SPECIAL PROGRAMS ENTITIES	859.18 A
385142	10/08/2020	534810 DUKE ENERGY PROGRESS	20,548.98
	VO# 93858	INV# 8313	1,334.97
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,334.97
	VO# 93859	INV# 7225	7,466.87
		UTILITIES	

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	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	7,466.87
	VO# 93860	INV# 0516	4,833.20
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	4,833.20
	VO# 93861	INV# 0516	6,913.94
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	6,913.94
385143	10/08/2020	538536 EDUCATORS PUBLISHING SERVICE	435.18
	VO# 93875	INV# 202501739812	435.18
		PO# 106220	
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	435.18
385144	10/08/2020	537654 ELITE LIGHTING CO.	540.00
	VO# 93862	INV# 41413	320.22
		PO# 593220	
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	320.22
	VO# 93863	INV# 41572	219.78
		PO# 593320	
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	219.78
385145	10/08/2020	554200 HERALD OFFICE SUPPLY	3,697.05
	VO# 93864	INV# 816861-0	65.23
		SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	65.23
	VO# 93865	INV# 816453-0	1,040.01
		PO# 592920	
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	1,040.01
	VO# 93866	INV# 818155-0	390.48
		PO# 106720	
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	390.48
	VO# 93867	INV# M90993	305.02
		PO# 253420	
		COPIER	
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	305.02
	VO# 93868	INV# 815831-0, 815831-2	1,896.31
		PO# 253820	
		SUPPLIES	
	203-122-410-0001-32	TMH SUPPLIES	474.08
	203-127-410-0001-32	LD SUPPLIES	948.15
	203-161-410-0001-32	LMS AUTISM SUPPLIES	474.08
* 385148	10/08/2020	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	620.16
	VO# 93876	INV# 93588	620.16
		PO# 593120	
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	310.08
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	310.08
385149	10/08/2020	562486 JUNIOR LIBRARY GUILD	348.00
	VO# 93912	INV# 527082	348.00
		PO# 253920	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		FEE	
		100-222-410-0000-32 LIBRARY SUPPLIES	348.00
385150	10/08/2020	564600 EMPLOYEE VENDOR	800.00
	VO# 93870	INV# OCTOBER	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
385151	10/08/2020	562670 KLEAN-ALL CARPET	850.00
	VO# 93869	INV# 1035	850.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	425.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	425.00
385152	10/08/2020	565980 EMPLOYEE VENDOR	777.60
	VO# 93886	INV# 8656	777.60
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	777.60
* 385154	10/08/2020	567900 LATTA POSTMASTER	110.00
	VO# 93872	INV# LATTA MIDDLE	110.00
		POSTAGE	
		203-127-410-0001-32 LD SUPPLIES	110.00
385155	10/08/2020	568350 LATTA ROTARY CLUB	100.00
	VO# 93914	INV# LATTA SCHOOLS	100.00
		EDUCATIONAL FOUNDATION	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	100.00
385156	10/08/2020	569400 LEE BUILDERS SUPPLY	571.56
	VO# 93887	INV# 30180	225.45
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	225.45
	VO# 93888	INV# 29975	125.98
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	125.98
	VO# 93889	INV# 30124	194.89
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	194.89
	VO# 93911	INV# 30050	25.24
		BUS	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	25.24
385157	10/08/2020	577143 MCCARTER	6,057.70
	VO# 93873	INV# 1041793	2,771.70
		SERVICES	
		100-254-323-0020-33 MAINT SAFETY/SANITATION COVID SERV	2,771.70
	VO# 93890	INV# 1041769	3,286.00
		PO# 588820	
		ANNUAL	

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		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	3,286.00
385158	10/08/2020	582470 MONTESSORI SERVICES	832.00
	VO# 93917	INV# 2019207702 PO# 104520	832.00
		SUPPLIES	
		220-112-410-0000-31 SC CARES VIRTUAL LEARNING SUPPLIES	832.00
385159	10/08/2020	582472 MONTESSORI WORKSPACE	3,138.00
	VO# 93874	INV# 2161 PO# 107020	3,138.00
		SUBSCRIPTION	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	3,138.00
* 385161	10/08/2020	587406 OFFICE DEPOT	745.10
	VO# 93877	INV# 124263445001 PO# 106020	387.94
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	387.94
	VO# 93879	INV# 123147845001 PO# 106120	182.97
		SUPPLIES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	182.97
	VO# 93891	INV# 125549651001 PO# 106420	174.19
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	174.19
385162	10/08/2020	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	664.11
	VO# 93893	INV# 22840	664.11
		BUS	
		100-255-323-0000-30 TRANSPORTATION SERVICES	664.11
385163	10/08/2020	596169 PROCARE THERAPY	234.00
	VO# 93915	INV# 20016572	97.50
		SERVICES	
		203-213-312-0002-31 THERAPISTS SERVICES	97.50
	VO# 93916	INV# 20017261	136.50
		SERVICES	
		203-213-312-0002-31 THERAPISTS SERVICES	136.50
385164	10/08/2020	601278 RICHLAND SCHOOL DIST ONE	202.19
	VO# 93918	INV# 372	202.19
		SERVICES	
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	202.19
385165	10/08/2020	601861 GEARL ROBERTS	625.00
	VO# 93922	INV# 151	625.00
		MAINT	
		100-254-323-0001-31 MAINTENANCE PROJECTS	275.00
		100-254-323-0001-33 MAINTENANCE PROJECTS	350.00
385166	10/08/2020	609400 SC HIGH SCH LEAGUE	1,225.00
	VO# 93894	INV# 3716	1,225.00
		DUES	

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		100-271-660-0000-33 STUDENT ATHLETIC INSURANCE	1,225.00	
385167	10/08/2020	610010 SCHOOL CHECK IN		1,147.50
	VO# 93895	INV# AA4258 PO# 592820	1,147.50	
		RENEWAL		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	1,147.50	
385168	10/08/2020	620600 TAYLOR AUTO PARTS		716.71
	VO# 93896	INV# 118081	2.13	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	2.13	
	VO# 93897	INV# 117884	544.74	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	544.74	
	VO# 93898	INV# 118082	16.65	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	16.65	
	VO# 93899	INV# 118583	153.19	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	153.19	
385169	10/08/2020	620623 TAYLOR'S CONVENIENCE AND GRILL		132.00
	VO# 93900	INV# LATA SCHOOLS	132.00	
		LATA SCHOOLS		
		100-231-690-0000-30 BOARD MISCELLANEOUS	132.00	
385170	10/08/2020	623300 TOWN OF LATA		963.80
	VO# 93901	INV# 2512	211.61	
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	211.61	
	VO# 93902	INV# 2831	149.40	
		UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	149.40	
	VO# 93903	INV# 0783	197.61	
		UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	197.61	
	VO# 93904	INV# 0782	405.18	
		UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES	405.18	
385171	10/08/2020	625010 UNIFIRST CORPORATION		1,433.69
	VO# 93905	INV# 1121674	181.80	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	181.80	
	VO# 93906	INV# 1121676	85.72	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	85.72	
	VO# 93907	INV# 1121687	308.28	

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		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	308.28
	VO# 93908	INV# 1123856	505.77
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	505.77
	VO# 93909	INV# 1123865	352.12
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	352.12
385172	10/08/2020	625960 VERIZON WIRELESS	
	VO# 93910	INV# 9862535284	274.88
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	274.88
* 385174	10/19/2020	531701 DILLON COUNTY TREASURER	545.00
	VO# 93962	INV# 21977	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
* 385176	10/19/2020	540983 FIRST BANK	507.09
	VO# 93979	INV# 3174	507.09
		SUPPLIES / SERVICES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	365.91
		100-231-332-0000-30 TRAVEL	80.00
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	61.18
385177	10/19/2020	551620 HALLIGAN MAHONEY & WILLIAMS	598.75
	VO# 93991	INV# 15005	598.75
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	598.75
* 385179	10/19/2020	552250 HARPER, POSTON, MOREE, CPAS, P.A.	9,000.00
	VO# 93993	INV# 3210	9,000.00
		SERVICES	
		100-231-318-0000-30 AUDIT SERVICES	9,000.00
385180	10/19/2020	554200 HERALD OFFICE SUPPLY	508.63
	VO# 93966	INV# 820940-0 PO# 594020	175.99
		SUPPLIES	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	175.99
	VO# 93983	INV# 823036-0, 822568-0 PO# 392320	188.73
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	138.41
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	50.32
	VO# 93989	INV# 821690-0 PO# 107720	143.91
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	143.91

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385181	10/19/2020	559574 JACOB PLUMBING CO., INC	575.00
	VO# 93967	INV# 38654	575.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	575.00
385182	10/19/2020	564155 KING'S PIZZA	201.68
	VO# 93992	INV# LATTA SCHOOLS	201.68
		LATTA SCHOOLS	
	100-231-690-0000-30	BOARD MISCELLANEOUS	201.68
* 385184	10/19/2020	566900 LATTA AREA SCHOOLS	1,358.87
	VO# 93996	INV#	1,358.87
		VOUCHER - AP USE TAX	
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	56.10
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	191.62
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	189.93
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	13.17
	201-112-410-0000-31	INSTRUCTIONAL SUPPLIES	641.61
	220-112-410-0000-31	SC CARES VIRTUAL LEARNING SUPPLIES	266.44
385185	10/19/2020	567400 LATTA HIGH SCHOOL	100.00
	VO# 93969	INV# MEMORIAL - LIBRARY	100.00
		L. EDWARDS	
	100-231-690-0000-30	BOARD MISCELLANEOUS	100.00
* 385187	10/19/2020	567650 LATTA MIDDLE SCHOOL	100.00
	VO# 93971	INV# MEMORIAL - LIBRARY	100.00
		L. EDWARDS	
	100-231-690-0000-30	BOARD MISCELLANEOUS	100.00
385188	10/19/2020	568350 LATTA ROTARY CLUB	555.00
	VO# 93997	INV# 452	185.00
		DUES	
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	185.00
	VO# 93998	INV# 446	185.00
		DUES	
	100-232-640-0000-30	SUPERINTENDENT DUES/FEES	185.00
	VO# 93999	INV# 437	185.00
		DUES	
	100-224-640-0000-30	IMPROV OF INSTRUC DUES	185.00
385189	10/19/2020	580426 MEDLIN'S HEATING & AIR CONDITIONING	2,300.00
	VO# 93972	INV# 11685	2,300.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,150.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,150.00
* 385191	10/19/2020	587406 OFFICE DEPOT	180.42
	VO# 93973	INV# 126678051001	180.42
		PO# 106620	

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		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	180.42
385192	10/19/2020	588940 PALMETTO STATE PEST CONTROL	3,800.00
	VO# 93974	INV# 19418	3,800.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,900.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,900.00
385193	10/19/2020	593998 PINNACLE NETWORK SOLUTIONS	819.33
	VO# 93990	INV# 27680 PO# 590520	819.33
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	819.33
385194	10/19/2020	595590 PRECISION HEATING & AIR, INC.	1,138.24
	VO# 93975	INV# 737	1,138.24
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,138.24
* 385196	10/19/2020	610050 SC SCHOOL BOARDS INSURANCE TRUST	72,920.00
	VO# 94000	INV# 4069	72,920.00
		2ND INSTALLMENT	
		100-231-650-0000-30 INSURANCE/SCHL BD INS TRUST	72,920.00
385197	10/19/2020	610733 SEGRA	1,323.77
	VO# 93976	INV# 1788847	1,323.77
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICAT'NS & ALERT	1,323.77
385198	10/19/2020	616040 EMPLOYEE VENDOR	385.37
	VO# 93977	INV# 41396002	385.37
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	385.37
385199	10/19/2020	626900 WAL MART	113.72
	VO# 93978	INV# 3003 PO# 107120	113.72
		SUPPLIES	
		203-122-410-0001-31 TMH SUPPLIES	113.72
TOTAL NUMBER OF CHECKS:			56
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>153,551.24</u>