

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & 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>
385201	11/09/2020	503650 AMERICAN EXPRESS		138.50
	VO# 94090	INV# 6-81003	138.50	
		SUPPLIES		
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	138.50	
385202	11/09/2020	509869 MONICA S. BERRY THERAPY, INC.		2,580.00
	VO# 94032	INV# OCTOBER	2,580.00	
		SERVICES		
		203-213-312-0002-31 THERAPISTS SERVICES	2,580.00	
385203	11/09/2020	510150 EMPLOYEE VENDOR		931.50
	VO# 94072	INV# TRAVEL	931.50	
		MILEAGE		
		203-251-331-0001-31 REIMB FOR STUDENT TRAVEL	931.50	
385204	11/09/2020	516260 CARPETS BY CAUSEY		560.00
	VO# 94033	INV# 0013391	560.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	560.00	
385205	11/09/2020	518400 CAUSEY'S HOME CENTER INC.		1,252.20
	VO# 94070	INV# 432	1,252.20	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,252.20	
* 385207	11/09/2020	531701 DILLON COUNTY TREASURER		630.00
	VO# 94093	INV# 22160	630.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	315.00	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	315.00	
* 385209	11/09/2020	533400 DILMAR OIL CO		700.53
	VO# 94092	INV# 169703	700.53	
		MAINT		
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	700.53	
385210	11/09/2020	534810 DUKE ENERGY PROGRESS		18,089.72
	VO# 94035	INV# 8313	1,247.12	
		UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,247.12	
	VO# 94036	INV# 7225	6,733.29	
		UTILITIES		
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	6,733.29	
	VO# 94037	INV# 0516	4,018.25	
		UTILITIES		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,018.25	
	VO# 94038	INV# 0516	6,091.06	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	6,091.06	

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385211	11/09/2020	537654 ELITE LIGHTING CO.	252.97
	VO# 94071	INV# 42560 PO# 594720	252.97
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	252.97
* 385213	11/09/2020	542830 FOLLETT SCHOOL SOLUTIONS INC.	369.42
	VO# 94080	INV# 759599 PO# 107520	369.42
		SUPPLIES	
	100-222-410-0000-31	LIBRARY SUPPLIES	369.42
385214	11/09/2020	551900 HARBOR FREIGHT TOOLS	569.14
	VO# 94081	INV# 8711 PO# 594620	569.14
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	284.57
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	284.57
385215	11/09/2020	554200 HERALD OFFICE SUPPLY	252.94
	VO# 94040	INV# 823391-0 PO# 594920	175.99
		SUPPLIES	
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	175.99
	VO# 94041	INV# 822568-1 PO# 392320	37.75
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	37.75
	VO# 94094	INV# 828491-0	39.20
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	39.20
* 385217	11/09/2020	558100 IMAGE SUPPLY INC	315.36
	VO# 94042	INV# 381022 PO# 596320	315.36
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	315.36
385218	11/09/2020	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	419.04
	VO# 94043	INV# 94475 PO# 595020	162.00
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	162.00
	VO# 94082	INV# 94345 PO# 595320	257.04
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	257.04
385219	11/09/2020	558715 ISTATION INC	10,980.00
	VO# 94095	INV# SIN018427 PO# 549820	10,980.00
		SUPPLIES	
	100-112-410-0001-31	INSTRUC PROG IMPROV SUPPLIES	10,980.00
385220	11/09/2020	560560 JOHN DEERE FINANCIAL	160.48
	VO# 94083	INV# 11111-92606 PO# 594220	160.48
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	160.48

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385221	11/09/2020	564600 EMPLOYEE VENDOR		800.00
	VO# 94044	INV# NOVEMBER	800.00	
		VEHICLE		
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00	
* 385223	11/09/2020	565980 EMPLOYEE VENDOR		2,440.80
	VO# 94046	INV# 8681	2,440.80	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	2,440.80	
385224	11/09/2020	566600 LATTA ACTIVITY BUS FUND		567.00
	VO# 94047	INV# ATHLETICS	280.50	
		MILEAGE		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	280.50	
	VO# 94096	INV# ATHLETICS	286.50	
		MILEAGE		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	286.50	
385225	11/09/2020	567900 LATTA POSTMASTER		385.00
	VO# 94084	INV# LATTA HIGH	385.00	
		POSTAGE		
		203-223-410-0001-30 COOR SUPPLIES	385.00	
385226	11/09/2020	569400 LEE BUILDERS SUPPLY		683.00
	VO# 94097	INV# 30607-30566	224.50	
		MAINT		
		100-254-323-0001-33 MAINTENANCE PROJECTS	224.50	
	VO# 94098	INV# 30571-30610-30518	319.29	
		30208-30576		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	319.29	
	VO# 94099	INV# 30615-30215	139.21	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	139.21	
385227	11/09/2020	570727 LEVEL DATA		4,825.62
	VO# 94048	INV# SO-3445	4,825.62	
		PO# 594420		
		RENEWAL		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	4,825.62	
385228	11/09/2020	582430 MOMAR INC		3,044.05
	VO# 94100	INV# PS1370065	3,044.05	
		PO# 595420		
		MAINT		
		100-254-410-0020-31 SUPPLIES SAFETY/PPE/SANITA COVID-19	3,044.05	
* 385230	11/09/2020	582950 EMPLOYEE VENDOR		127.60
	VO# 94049	INV# TRAVEL	127.60	
		MILEAGE		
		100-233-332-0000-31 ADM TRAVEL	127.60	
* 385232	11/09/2020	585950 NCS PEARSON INC		1,411.56

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	VO# 94051	INV# 11986937 SIPLIES	1,411.56
	203-214-410-0001-30	PSYCH SUPPLIES	1,411.56
385233	11/09/2020	594400 PITTSBURGH PAINT & GLASS	504.33
	VO# 94102	INV# 73499 MAINT	504.33
	100-254-410-0020-33	SUPPLIES SAFETY/PPE/SANITA COVID 19	504.33
385234	11/09/2020	596169 PROCARE THERAPY	799.50
	VO# 94052	INV# 20031126 SERVICES	156.00
	203-213-312-0002-31	THERAPISTS SERVICES	156.00
	VO# 94086	INV# 20039256 SERVICES	58.50
	203-213-312-0001-31	THERAPISTS SERVICES	58.50
	VO# 94087	INV# 20039267 SERVICES	312.00
	203-213-312-0001-31	THERAPISTS SERVICES	312.00
	VO# 94088	INV# 20031136 SERVICES	273.00
	203-213-312-0002-31	THERAPISTS SERVICES	273.00
385235	11/09/2020	598850 REHABMART, LLC	252.23
	VO# 94073	INV# 41529 SUPPLIES	252.23
	203-122-410-0001-32	TMH SUPPLIES	252.23
* 385237	11/09/2020	616435 STANTEC CONSULTING SERVICES INC.	2,518.50
	VO# 94103	INV# 1720152 SERVICES	2,518.50
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	2,518.50
385238	11/09/2020	620600 TAYLOR AUTO PARTS	809.73
	VO# 94054	INV# 120087 MAINT	24.82
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	24.82
	VO# 94055	INV# 120757-120758 BUS	91.77
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	91.77
	VO# 94056	INV# 120698-122138 MAINT	549.96
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	549.96
	VO# 94057	INV# 121728-121731 122088-121930	64.51
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	64.51
	VO# 94058	INV# 119958-119808 120071	78.67

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		100-254-410-0000-33 MS & HS MAINT SUPPLIES	78.67	
385239	11/09/2020	623300 TOWN OF LATTA		1,029.15
	VO# 94059	INV# 2512	216.32	
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	216.32	
	VO# 94060	INV# 2831	140.44	
		UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	140.44	
	VO# 94061	INV# 0783	358.56	
		UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	358.56	
	VO# 94062	INV# 0782	313.83	
		UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES	313.83	
385240	11/09/2020	625010 UNIFIRST CORPORATION		1,517.65
	VO# 94063	INV# 1121674	181.80	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	181.80	
	VO# 94064	INV# 1121676	85.72	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	85.72	
	VO# 94065	INV# 1121687	308.28	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	308.28	
	VO# 94066	INV# 1123856	589.73	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	589.73	
	VO# 94067	INV# 1123865	352.12	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	352.12	
385241	11/09/2020	625960 VERIZON WIRELESS		274.50
	VO# 94068	INV# 9864623377	274.50	
		COMMUNICATION		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	274.50	
* 385243	11/19/2020	503756 AMPLIFIED IT LLC		11,232.00
	VO# 94164	INV# 25655	11,232.00	
		PO# 593720		
		LICENSE		
		100-266-410-0020-30 TECH SUPPLIES COVID 19	11,232.00	
385244	11/19/2020	507535 BACKUPIFY, INC		14,399.64
	VO# 94165	INV# 00705903	14,399.64	
		PO# 593920		
		CONTRACT		
		100-266-410-0020-30 TECH SUPPLIES COVID 19	14,399.64	
* 385246	11/19/2020	513982 BSC SUPPLY		1,131.48

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	VO# 94128	INV# 453183-00	PO# 393320	1,131.48
		SUPPLIES		
	203-122-410-0001-33	TMH SUPPLIES		282.87
	203-127-410-0001-33	LD SUPPLIES		565.74
	203-161-410-0001-31	LES AUTISM SUPPLIES		282.87
385247	11/19/2020	524968 EMPLOYEE VENDOR		150.00
	VO# 94139	INV# LATTA SCHOOLS		150.00
		SERVICES		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		150.00
385248	11/19/2020	531701 DILLON COUNTY TREASURER		37,484.16
	VO# 94129	INV# DILLON DIST. 3		37,484.16
		SRO		
	100-258-323-0000-30	SECURITY SERVICES		37,484.16
* 385250	11/19/2020	540983 FIRST BANK		802.42
	VO# 94141	INV# 3174		802.42
		SUPPLIES / SERVICES		
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI		136.17
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES		427.00
	100-233-332-0000-31	ADM TRAVEL		207.78
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		31.47
385251	11/19/2020	542830 FOLLETT SCHOOL SOLUTIONS INC.		215.99
	VO# 94142	INV# 1419589	PO# 393120	215.99
		SUPPLIES		
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES		215.99
385252	11/19/2020	551320 GUITAR CENTER STORES, INC		104.52
	VO# 94133	INV# ARINV55671939	PO# 392820	104.52
		SUPPLIES		
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES		104.52
385253	11/19/2020	551620 HALLIGAN MAHONEY & WILLIAMS		391.25
	VO# 94155	INV# 15151		391.25
		SERVICES		
	100-231-319-0000-30	FEES FOR LEGAL SERVICES		391.25
385254	11/19/2020	552250 HARPER, POSTON, MOREE, CPAS, P.A.		16,000.00
	VO# 94148	INV# A/C#:3210		16,000.00
		SERVICES		
	100-231-318-0000-30	AUDIT SERVICES		16,000.00
385255	11/19/2020	554200 HERALD OFFICE SUPPLY		393.40
	VO# 94132	INV# 831184-0	PO# 393220	356.29
		SUPPLIES		
	203-122-410-0001-33	TMH SUPPLIES		89.07
	203-127-410-0001-33	LD SUPPLIES		178.15
	203-161-410-0001-33	LHS AUTISM SUPPLIES		89.07

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	VO# 94143	INV# 829602-0		37.11
		SUPPLIES		
	100-233-410-0000-32	ADMINISTRATION SUPPLIES		37.11
385256	11/19/2020	558874 INTERNATIONAL BACCALAUREATE		11,067.00
	VO# 94157	INV# 11915470		11,067.00
		FEE		
	100-221-312-0000-33	IB APPLICATION PROCESS & OTHER IMPR		11,067.00
385257	11/19/2020	561414 JOHNSTONE SUPPLY		261.67
	VO# 94136	INV# S1741669.001	PO# 596020	261.67
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		261.67
385258	11/19/2020	561787 EMPLOYEE VENDOR		296.70
	VO# 94138	INV# TRAVEL		296.70
		MILEAGE		
	203-223-332-0001-30	COORDINATOR TRAVEL		296.70
385259	11/19/2020	562473 JRE INC		16,500.00
	VO# 94154	INV# 202047		16,500.00
		LATTA SCHOOLS		
	100-254-540-0000-31	ELEM MAINT EQUIPMENT		8,250.00
	100-254-540-0000-33	MS & HS MAINT EQUIPMENT		8,250.00
385260	11/19/2020	562486 JUNIOR LIBRARY GUILD		2,565.60
	VO# 94144	INV# 535760	PO# 254320	2,565.60
		SUPPLIES		
	100-222-410-0000-32	LIBRARY SUPPLIES		2,565.60
385261	11/19/2020	566900 LATTA AREA SCHOOLS		120.57
	VO# 94153	INV#		120.57
		VOUCHER - AP USE TAX		
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES		55.34
	220-112-410-0000-31	SC CARES VIRTUAL LEARNING SUPPLIES		65.23
385262	11/19/2020	568400 LATTA SCHOOL FOOD SERV		21,211.20
	VO# 94158	INV# CARES ACT		21,211.20
		LATTA SCHOOLS		
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE		21,211.20
385263	11/19/2020	568400 LATTA SCHOOL FOOD SERV		58,620.32
	VO# 94159	INV# SEPTEMBER		58,620.32
		2020 CLAIM		
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE		58,620.32
* 385266	11/19/2020	587406 OFFICE DEPOT		134.19
	VO# 94134	INV# 132441827001	PO# 108220	134.19
		SUPPLIES		
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES		134.19

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385267	11/19/2020	595674 PRESENTATION SYSTEM SOUTH	329.56
	VO# 94156	INV# 202348 PO# 393720	329.56
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	164.78
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	164.78
* 385269	11/19/2020	610733 SEGRA	1,310.57
	VO# 94135	INV# 1803312	1,310.57
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,310.57
TOTAL NUMBER OF CHECKS:			55
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>254,914.26</u>