

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

CHECK_NUM	CHECK_DATE	VENDOR NO / NAME	CHECK_AMT
385687	06/07/2021	500690 ADMN DTO	114.84
	VO# 95132	INV# 90315844	114.84
		SERVICES	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	114.84
385688	06/07/2021	503650 AMERICAN EXPRESS	123.80
	VO# 95201	INV# 6-81003	123.80
		SUPPLIES / SERVICES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	123.80
385689	06/07/2021	504314 ANCGROUP, INC.	180.00
	VO# 95133	INV# 211742	180.00
		SERVICES	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	180.00
385690	06/07/2021	509869 MONICA S. BERRY THERAPY, INC.	2,715.00
	VO# 95134	INV# MAY	2,715.00
		SERVICES	
	203-213-312-0000-31	THERAPISTS SERVICES	2,715.00
385691	06/07/2021	513851 EMPLOYEE VENDOR	186.99
	VO# 95135	INV# TRAVEL	186.99
		MILEAGE	
	203-224-332-0000-31	IMPROV OF INSTRUC TRAVEL	186.99
* 385693	06/07/2021	515708 CAROLINA BIOLOGICAL SUPPLY	571.31
	VO# 95137	INV# 51398455	571.31
		PO# 115320	
		SUPPLIES	
	326-112-410-0000-31	REFURBISH SCIENCE KIT SUPPLIES	571.31
385694	06/07/2021	518221 CASIE	1,800.00
	VO# 95138	INV# LATTA HIGH	1,800.00
		PO# 398620	
		REGISTRATION	
	267-224-312-0001-33	IMP OF INSTRUCTION SERVICE	1,800.00
385695	06/07/2021	531300 DILLON COUNTY TECHNOLOGY CENTER	20,465.72
	VO# 95139	INV# LATTA SCHOOLS	20,465.72
		LATTA SCHOOLS	
	100-412-720-0000-33	TRANS FOR VOC SCHOOL / WC	20,465.72
385696	06/07/2021	531701 DILLON COUNTY TREASURER	530.00
	VO# 95140	INV# 23512	530.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	265.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	265.00
385697	06/07/2021	533400 DILMAR OIL CO	408.36
	VO# 95141	INV# 169703	408.36
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	408.36

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385698	06/07/2021	534810 DUKE ENERGY PROGRESS	18,103.46
	VO# 95142	INV# 8313	1,237.14
		UTILITIES	
100-254-470-0000-30		DIST ENERGY HEATING FUELS	1,237.14
	VO# 95143	INV# 7225	6,498.12
		UTILITIES	
100-254-470-0000-31		ELEM ENERGY HEATING FUELS	6,498.12
	VO# 95144	INV# 0516	4,208.14
		UTILITIES	
100-254-470-0000-32		MIDDLE SCHL ENERGY HEATING FUELS	4,208.14
	VO# 95145	INV# 0516	6,160.06
		UTILITIES	
100-254-470-0000-33		HIGH SCHL ENERGY HEATING FUELS	6,160.06
385699	06/07/2021	540402 FBI CONSTRUCTION	124,145.16
	VO# 95146	INV# CERT. NO. 1	124,145.16
		SERVICES	
970-258-530-000A-32		SCHOOL SAFETY UPGRADES	124,145.16
385700	06/07/2021	541650 FLIBS	3,100.00
	VO# 95147	INV# 21-VD-46774	3,100.00
		PO# 398820	
		REGISTRATIONS	
100-224-332-0000-33		IMPROV OF INSTRUC TRAVL/REG&SPEC E	1,298.76
267-224-312-0001-33		IMP OF INSTRUCTION SERVICE	1,801.24
* 385702	06/07/2021	549531 GRAINGER	331.77
	VO# 95149	INV# 9895184381	331.77
		PO# 503120	
		MAINT	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	331.77
* 385705	06/07/2021	554200 HERALD OFFICE SUPPLY	4,169.83
	VO# 95156	INV# 896793-0	4,169.83
		PO# 115220	
		SUPPLIES	
326-112-410-0000-31		REFURBISH SCIENCE KIT SUPPLIES	4,169.83
385706	06/07/2021	554200 HERALD OFFICE SUPPLY	1,265.49
	VO# 95151	INV# 901942-0	97.47
		SUPPLIES	
100-233-410-0000-33		ADMINISTRATION SUPPLIES	97.47
	VO# 95153	INV# 893674-0	159.14
		PO# 506120	
		SUPPLIES	
100-255-410-0000-30		TRANSPORTATION SUPPLIES	159.14
	VO# 95154	INV# 898953-0	798.98
		PO# 399120	
		SUPPLIES	
100-114-410-0000-33		INSTRUCTIONAL SUPPLIES	399.49
100-114-410-0001-33		INSTRUCTIONAL FINE ARTS SUPPLIES	399.49
	VO# 95155	INV# 900602-0	209.90
		PO# 399620	
		SUPPLIES	

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		100-233-410-0000-33 ADMINISTRATION SUPPLIES	209.90	
385707	06/07/2021	555600 HOME & INDUSTRIAL SUPPLIES		647.29
	VO# 95157	INV# 468130	37.91	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	37.91	
	VO# 95158	INV# 468690	609.38	
		PO# 506420		
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	309.38	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	300.00	
385708	06/07/2021	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		20,415.36
	VO# 95196	INV# 96694	4,857.31	
		PO# 501520		
		MAINT		
		225-254-410-0000-30 21 ESSER II PPE/SAFETY SUPPLIES	4,857.31	
	VO# 95197	INV# 96666	8,359.20	
		PO# 501920		
		MAINT		
		225-254-410-0000-30 21 ESSER II PPE/SAFETY SUPPLIES	8,359.20	
	VO# 95198	INV# 96896	1,285.20	
		PO# 502820		
		MAINT		
		225-254-410-0000-30 21 ESSER II PPE/SAFETY SUPPLIES	1,285.20	
	VO# 95199	INV# 96898	3,105.00	
		PO# 502920		
		MAINT		
		225-254-410-0000-30 21 ESSER II PPE/SAFETY SUPPLIES	3,105.00	
	VO# 95200	INV# 96899	2,808.65	
		PO# 505820		
		MAINT		
		225-254-410-0000-30 21 ESSER II PPE/SAFETY SUPPLIES	2,808.65	
385709	06/07/2021	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		194.40
	VO# 95159	INV# 97902	194.40	
		PO# 506320		
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	194.40	
385710	06/07/2021	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.		36,957.40
	VO# 95160	INV# LATTA MIDDLE	35,418.00	
		AE FEE		
		970-258-530-000A-31 SCHOOL SAFETY UPGRADES	35,418.00	
	VO# 95161	INV# CERT. NO. 1	1,539.40	
		SERVICES		
		970-258-530-000A-31 SCHOOL SAFETY UPGRADES	1,539.40	
385711	06/07/2021	561414 JOHNSTONE SUPPLY		406.53
	VO# 95162	INV# S1765914.001	406.53	
		PO# 505920		
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	406.53	
385712	06/07/2021	561787 EMPLOYEE VENDOR		166.88
	VO# 95163	INV# TRAVEL	166.88	
		MILEAGE		

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		203-223-332-0000-30	COORDINATOR TRAVEL	166.88
385713	06/07/2021	564600	EMPLOYEE VENDOR	800.00
	VO# 95164	INV#	JUNE	800.00
			VEHICLE	
		100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
385714	06/07/2021	566600	LATTA ACTIVITY BUS FUND	439.50
	VO# 95165	INV#	ATHLETICS	439.50
			MILEAGE	
		100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	439.50
385715	06/07/2021	567900	LATTA POSTMASTER	110.00
	VO# 95166	INV#	LATTA HIGH	110.00
			POSTAGE	
		100-213-410-0000-33	NURSE SUPPLIES	110.00
385716	06/07/2021	569400	LEE BUILDERS SUPPLY	562.64
	VO# 95167	INV#	3 TICKETS	286.01
			MAINT	
		100-254-410-0000-33	MS & HS MAINT SUPPLIES	286.01
	VO# 95168	INV#	3 TICKETS	276.63
			MAINT	
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	276.63
385717	06/07/2021	573500	LOWES	164.17
	VO# 95169	INV# 6248		164.17
			SUPPLIES	
			PO# 300620	
		100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	164.17
385718	06/07/2021	582442	MONTESSORI 123	1,048.50
	VO# 95170	INV# 5923		1,048.50
			SUPPLIES	
			PO# 112220	
		220-112-410-0000-31	SC CARES VIRTUAL LEARNING SUPPLIES	1,048.50
385719	06/07/2021	582450	MONTESSORI OUTLET	290.15
	VO# 95171	INV# 111537		290.15
			SUPPLIES	
			PO# 106920	
		100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	290.15
385720	06/07/2021	582531	MOODY CONSTRUCTION COMPANY	2,700.00
	VO# 95172	INV#	INVOICE 4	2,700.00
			SERVICES	
		500-253-530-0000-31	LES FACILITY IMPROVEMENTS	2,700.00
385721	06/07/2021	593998	PINNACLE NETWORK SOLUTIONS	1,323.00
	VO# 95173	INV# 28819		1,166.40
			SUPPLIES	
			PO# 505120	
		100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	1,166.40
	VO# 95174	INV# 28691		156.60
			SUPPLIES	
			PO# 505520	

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		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	156.60	
385722	06/07/2021	596169 PROCARE THERAPY		468.00
	VO# 95175	INV# 20153846	468.00	
		SERVICES		
		203-213-312-0000-31 THERAPISTS SERVICES	468.00	
* 385724	06/07/2021	606423 SCHOOL NURSE SUPPLY		455.39
	VO# 95177	INV# 0840078	455.39	
		PO# 115620		
		SUPPLIES		
		100-213-410-0018-31 NURSE SUPPLIES	455.39	
385725	06/07/2021	607438 SCHOOL OUTFITTERS		793.10
	VO# 95178	INV# 13588561	793.10	
		PO# 115520		
		SUPPLIES		
		100-212-410-0000-31 GUIDANCE SUPPLIES	793.10	
385726	06/07/2021	607442 SCHOOL SPECIALTY LLC		3,265.92
	VO# 95193	INV# 202501773690	3,265.92	
		PO# 258020		
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	3,265.92	
385727	06/07/2021	620600 TAYLOR AUTO PARTS		227.56
	VO# 95179	INV# 5 TICKETS	160.60	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	160.60	
	VO# 95180	INV# 6 TICKETS	66.96	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	66.96	
385728	06/07/2021	623300 TOWN OF LATTA		1,508.83
	VO# 95181	INV# 2512-1	216.32	
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	216.32	
	VO# 95182	INV# 2831-0	139.98	
		UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	139.98	
	VO# 95183	INV# 0783-0	387.71	
		UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	387.71	
	VO# 95184	INV# 0782	764.82	
		UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES	764.82	
385729	06/07/2021	625010 UNIFIRST CORPORATION		2,191.89
	VO# 95186	INV# 1121674	251.70	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	251.70	
	VO# 95187	INV# 1121676	119.55	
		MAINT		

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		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS		119.55
	VO# 95188	INV# 1121687		425.25
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS		425.25
	VO# 95189	INV# 1123856		1,112.39
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS		1,112.39
	VO# 95190	INV# 1123865		283.00
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS		283.00
385730	06/07/2021	625845 UWC-USA		1,800.00
	VO# 95191	INV# 4886	PO# 398720	1,800.00
		E. ROBERTS-B. MOFFETT		
		267-224-312-0001-33 IMP OF INSTRUCTION SERVICE		1,800.00
385731	06/07/2021	625960 VERIZON WIRELESS		274.68
	VO# 95185	INV# 9879476373		274.68
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMMUNICAT'NS & ALERT		274.68
385732	06/07/2021	626900 WAL MART		124.31
	VO# 95192	INV# 0468	PO# 258520	124.31
		SUPPLIES		
		100-212-410-0000-32 GUIDANCE SUPPLIES		124.31
385733	06/07/2021	629005 WILLIAM V MACGILL & CO.		1,147.00
	VO# 95194	INV# 0759074	PO# 114820	1,147.00
		SUPPLIES		
		100-213-410-0000-31 NURSE SUPPLIES		1,147.00
* 385735	06/09/2021	505872 ARS MARKETING, INC.		295.38
	VO# 95203	INV# 17719	PO# 259120	295.38
		SUPPLIES		
		100-233-410-0000-32 ADMINISTRATION SUPPLIES		295.38
385736	06/09/2021	513982 BSC SUPPLY		2,210.96
	VO# 95204	INV# 463210-00	PO# 116220	214.88
		SUPPLIES		
		100-213-410-0000-31 NURSE SUPPLIES		214.88
	VO# 95205	INV# 463209-00	PO# 116120	1,996.08
		SUPPLIES		
		100-233-410-0000-31 ADMINISTRATION SUPPLIES		1,996.08
* 385738	06/09/2021	554200 HERALD OFFICE SUPPLY		1,523.40
	VO# 95207	INV# 903158-0	PO# 258920	546.56
		SUPPLIES		
		100-233-410-0000-32 ADMINISTRATION SUPPLIES		546.56
	VO# 95208	INV# 903451-0	PO# 300720	976.84
		SUPPLIES		

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		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	976.84	
385739	06/09/2021	561900 JONES SCHOOL SUPPLY CO		464.53
	VO# 95209	INV# 1828270 PO# 300120	464.53	
		SUPPLIES		
		100-212-410-0000-33 GUIDANCE SUPPLIES	464.53	
385740	06/09/2021	564155 KING'S PIZZA		210.85
	VO# 95210	INV# LATTA SCHOOLS	210.85	
		LATTA SCHOOLS		
		100-231-690-0000-30 BOARD MISCELLANEOUS	210.85	
* 385742	06/09/2021	580426 MEDLIN'S HEATING & AIR CONDITIONING		229.40
	VO# 95219	INV# 12139	144.40	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	144.40	
	VO# 95220	INV# 12140	85.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	85.00	
* 385744	06/09/2021	582450 MONTESSORI OUTLET		285.83
	VO# 95213	INV# 109726 PO# 106920	285.83	
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	285.83	
385745	06/09/2021	583000 MORRELL TIRE SERVICE		700.28
	VO# 95212	INV# 0131924	700.28	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	350.14	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	350.14	
385746	06/09/2021	585350 NATIONAL DANCE EDUCATION ORGANIZATION		185.00
	VO# 95214	INV# 14465 PO# 300820	185.00	
		MEMBERSHIP		
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	185.00	
385747	06/09/2021	593998 PINNACLE NETWORK SOLUTIONS		432.00
	VO# 95215	INV# 28769 PO# 506220	432.00	
		SUPPLIES		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	432.00	
385748	06/09/2021	626900 WAL MART		238.50
	VO# 95216	INV# 0237	13.91	
		SUPPLIES		
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	13.91	
	VO# 95217	INV# 0237	66.42	
		SUPPLIES		
		100-222-410-0000-32 LIBRARY SUPPLIES	51.54	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	14.88	
	VO# 95218	INV# 0237 PO# 258720	158.17	

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		SUPPLIES	
		100-212-410-0000-32 GUIDANCE SUPPLIES	158.17
385749	06/17/2021	502340 ALISON'S MONTESSORI	429.87
	VO# 95270	INV# 97411 PO# 113520	429.87
		SUPPLIES	
		225-175-410-0000-31 ESSER II LES AFTERSCHOOL SUPPLIES	429.87
385750	06/17/2021	506400 ATKINSON PRODUCE, LLC	2,400.00
	VO# 95271	INV# LATTA SCHOOLS PO# 507020	2,400.00
		SUPPLIES	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	2,400.00
385751	06/17/2021	509869 MONICA S. BERRY THERAPY, INC.	1,125.00
	VO# 95273	INV# JUNE	1,125.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	1,125.00
385752	06/17/2021	511265 BLANK SHIRTS, INC.	356.70
	VO# 95272	INV# W574562 PO# 300320	356.70
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	356.70
385753	06/17/2021	513982 BSC SUPPLY	884.88
	VO# 95274	INV# 463496-00 PO# 301020	884.88
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	884.88
385754	06/17/2021	521450 EMPLOYEE VENDOR	125.44
	VO# 95275	INV# TRAVEL	125.44
		MILEAGE	
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	125.44
385755	06/17/2021	533000 DILLON TRACTOR & IMPEM	252.38
	VO# 95276	INV# 25858	252.38
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	252.38
* 385758	06/17/2021	540402 FBI CONSTRUCTION	164,430.44
	VO# 95303	INV# CERT. NO. 2	164,430.44
		SERVICES	
		970-258-530-000A-32 SCHOOL SAFETY UPGRADES	164,430.44
385759	06/17/2021	540983 FIRST BANK	3,270.06
	VO# 95277	INV# 3174	3,270.06
		SUPPLIES / SERVICES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	203.54
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	817.21
		100-213-410-0000-32 NURSE SUPPLIES	321.19
		100-231-690-0000-30 BOARD MISCELLANEOUS	49.68
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	1,101.85

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		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	81.64	
		225-175-410-0000-32 ESSER II LMS AFTERSCHOOL SUPPLIES	596.43	
		395-212-410-0000-32 EEDA CAREER SUPPLIES	90.63	
		395-212-410-0000-32 EEDA CAREER SUPPLIES	7.89	
385760	06/17/2021	542830 FOLLETT SCHOOL SOLUTIONS INC.		622.57
	VO# 95278	INV# 310443 PO# 399720	622.57	
		SUPPLIES		
		100-222-410-0000-33 LIBRARY SUPPLIES	622.57	
385761	06/17/2021	542830 FOLLETT SCHOOL SOLUTIONS INC.		1,322.30
	VO# 95254	INV# 303866F PO# 115020	1,322.30	
		SUPPLIES		
		100-222-410-0000-31 LIBRARY SUPPLIES	1,322.30	
* 385763	06/17/2021	554175 HELLO WOOD PRODUCTS		2,806.00
	VO# 95256	INV# 028145 PO# 115820	2,806.00	
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	2,806.00	
385764	06/17/2021	554200 HERALD OFFICE SUPPLY		899.06
	VO# 95279	INV# 903451-1 PO# 300720	45.36	
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	45.36	
	VO# 95280	INV# 896489-0 PO# 258120	317.73	
		SUPPLIES		
		225-175-410-0000-32 ESSER II LMS AFTERSCHOOL SUPPLIES	317.73	
	VO# 95281	INV# 896724-0 PO# 258220	475.12	
		SUPPLIES		
		225-175-410-0000-32 ESSER II LMS AFTERSCHOOL SUPPLIES	475.12	
	VO# 95282	INV# 896724-1 PO# 258220	60.85	
		SUPPLIES		
		225-175-410-0000-32 ESSER II LMS AFTERSCHOOL SUPPLIES	60.85	
385765	06/17/2021	561290 JOHNSON CONTROLS FIRE PROTECTION LP		2,369.41
	VO# 95304	INV# 22317733	813.65	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	813.65	
	VO# 95305	INV# 22317899	1,555.76	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,555.76	
385766	06/17/2021	562550 JW PEPPER & SON INC.		131.97
	VO# 95283	INV# 363433369 PO# 399820	91.97	
		SUPPLIES		
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	91.97	
	VO# 95284	INV# 363290704 PO# 396520	40.00	
		SUPPLIES		
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	40.00	

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
385767	06/17/2021	562853 KELLY'S QUIK PRINT	4,285.29
	VO# 95257	INV# 20210628 PO# 116320	4,285.29
		SUPPLIES	
		201-188-410-0000-31 PARENTING SUPPLIES	4,285.29
385768	06/17/2021	565450 LAKESHORE	189.33
	VO# 95258	INV# 2594270621 PO# 115920	189.33
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	54.37
		100-212-410-0000-31 GUIDANCE SUPPLIES	134.96
385769	06/17/2021	566600 LATTA ACTIVITY BUS FUND	210.00
	VO# 95285	INV# ATHLETICS	210.00
		MILEAGE	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	210.00
* 385771	06/17/2021	567900 LATTA POSTMASTER	220.00
	VO# 95287	INV# LATTA HIGH	220.00
		POSTAGE	
		395-212-410-0000-33 EEDA CAREER SUPPLIES	220.00
385772	06/17/2021	580426 MEDLIN'S HEATING & AIR CONDITIONING	215.60
	VO# 95259	INV# 12147	65.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	65.00
	VO# 95260	INV# 12168	150.60
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	150.60
385773	06/17/2021	582470 MONTESSORI SERVICES	1,472.04
	VO# 95261	INV# 2115505700 PO# 116620	1,472.04
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	1,472.04
385774	06/17/2021	584450 MUSIC THEATRE INTERNATIONAL	1,680.00
	VO# 95288	INV# 9687097 PO# 399920	1,680.00
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	1,680.00
* 385776	06/17/2021	587406 OFFICE DEPOT	400.66
	VO# 95289	INV# 175357297001 PO# 300020	400.66
		5 INVOICES-SUPPLIES	
		395-212-410-0000-33 EEDA CAREER SUPPLIES	400.66
* 385778	06/17/2021	593998 PINNACLE NETWORK SOLUTIONS	907.46
	VO# 95290	INV# 28791 PO# 505420	907.46
		SUPPLIES	
		329-115-540-0028-33 CATE MEDIA TECH EQUIP	907.46
385779	06/17/2021	593998 PINNACLE NETWORK SOLUTIONS	183.60
	VO# 95291	INV# 28796 PO# 506720	183.60

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		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	183.60
* 385781	06/17/2021	595465 POWERSCHOOL GROUP, LLC	1,000.00
	VO# 95293	INV# US2008SC076 PO# 301120	1,000.00
		REGISTRATION	
		100-224-332-0000-33 IMPROV OF INSTRUC TRAVL/REG&SPEC E	1,000.00
385782	06/17/2021	596169 PROCARE THERAPY	858.00
	VO# 95263	INV# 20169076	858.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	858.00
* 385785	06/17/2021	608225 SC DEPT OF EDUCATION	2,431.30
	VO# 95296	INV# 21-1703-0013	500.00
		MILEAGE	
		225-175-410-0000-31 ESSER II LES AFTERSCHOOL SUPPLIES	500.00
	VO# 95297	INV# 21-1703-0012	284.70
		MILEAGE	
		225-175-410-0000-31 ESSER II LES AFTERSCHOOL SUPPLIES	284.70
	VO# 95298	INV# 21-1703-0014	861.60
		MILEAGE	
		225-175-410-0000-32 ESSER II LMS AFTERSCHOOL SUPPLIES	861.60
	VO# 95299	INV# 21-1703-0015	785.00
		MILEAGE	
		225-175-410-0000-31 ESSER II LES AFTERSCHOOL SUPPLIES	785.00
* 385787	06/17/2021	608225 SC DEPT OF EDUCATION	325.00
	VO# 95265	INV# 6721-1	325.00
		SERVICES	
		100-255-323-0000-30 TRANSPORTATION SERVICES	325.00
385788	06/17/2021	607442 SCHOOL SPECIALTY LLC	2,420.79
	VO# 95266	INV# 308103758544 PO# 114520	2,420.79
		SUPPLIES	
		203-127-410-0000-31 LD SUPPLIES	2,420.79
385789	06/17/2021	610733 SEGRA	1,316.88
	VO# 95300	INV# 1939657	1,316.88
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,316.88
385790	06/17/2021	620020 T & T SPORTING GOODS, INC.	478.07
	VO# 95301	INV# 621-024 PO# 259220	478.07
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	478.07
* 385792	06/17/2021	626900 WAL MART	434.04
	VO# 95268	INV# 7529	12.36
		SUPPLIES	

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		201-390-410-0001-31 OTHER STUDENT SUPPLY SERVICE	12.36
	VO# 95269	INV# 7529 PO# 506820	421.68
		SUPPLIES	
		201-390-410-0000-31 OTHER STUDENT SUPPLY SERVICES	10.15
		201-390-410-0001-31 OTHER STUDENT SUPPLY SERVICE	411.53
* 385794	06/24/2021	501600 AGRI SUPPLY, INC.	211.53
	VO# 95334	INV# 28793/4 PO# 507220	211.53
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	211.53
* 385797	06/24/2021	551100 GS2 ENGINEERING, INC.	1,708.75
	VO# 95337	INV# 54712	1,708.75
		SERVICES	
		225-258-530-0000-32 ESSER II LMS RENOVATION	1,708.75
385798	06/24/2021	554200 HERALD OFFICE SUPPLY	215.95
	VO# 95338	INV# 909248-0 PO# 507120	215.95
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	215.95
385799	06/24/2021	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	2,038.94
	VO# 95339	INV# CERT. NO. 2	2,038.94
		SERVICES	
		225-258-530-0000-32 ESSER II LMS RENOVATION	2,038.94
385800	06/24/2021	566900 LATTA AREA SCHOOLS	1,493.46
	VO# 95332	INV#	1,493.46
		VOUCHER - AP USE TAX	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	46.11
		100-112-410-0020-31 LES COVID/PPE SAFETY SUPPLIES	123.89
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	44.35
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	44.35
		100-175-410-0000-31 AFTERSCHOOL SUPPLIES	71.97
		100-213-410-0000-32 NURSE SUPPLIES	109.68
		100-213-410-0000-33 NURSE SUPPLIES	56.07
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	156.80
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	105.38
		203-122-410-0000-31 TMH SUPPLIES	33.63
		203-127-410-0000-31 LD SUPPLIES	28.70
		217-112-410-0001-31 CRF SAFETY SUPPLIES CLASSROOM	391.20
		220-112-410-0000-31 SC CARES VIRTUAL LEARNING SUPPLIES	17.90
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	263.43
385801	06/24/2021	568400 LATTA SCHOOL FOOD SERV	97,116.92
	VO# 95341	INV# APRIL	95,394.68
		2021 SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	95,394.68

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CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 95342	INV# APRIL AFTERSCHOOL	1,722.24
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	1,722.24
385802	06/24/2021	566880 LATTA EDUCATIONAL FOUNDATION	30,000.00
	VO# 95340	INV# CONTRACT CONTRACT	30,000.00
	100-231-690-0000-30	BOARD MISCELLANEOUS	30,000.00
385803	06/24/2021	582450 MONTESSORI OUTLET	2,826.40
	VO# 95343	INV# 112555 PO# 116420 SUPPLIES	2,826.40
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	2,826.40
385804	06/24/2021	587406 OFFICE DEPOT	419.04
	VO# 95344	INV# 178293451001 PO# 117020 SUPPLIES	419.04
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	40.24
	100-213-410-0000-31	NURSE SUPPLIES	306.74
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	72.06
385805	06/24/2021	587406 OFFICE DEPOT	250.46
	VO# 95345	INV# 178020140001 PO# 300520 SUPPLIES	250.46
	100-213-410-0000-33	NURSE SUPPLIES	250.46
* 385808	06/24/2021	596169 PROCARE THERAPY	1,053.00
	VO# 95348	INV# 20174140 SERVICES	1,053.00
	203-213-312-0000-31	THERAPISTS SERVICES	1,053.00
385809	06/24/2021	611410 SHI INTERNATIONAL CORP	11,160.00
	VO# 95349	INV# B54013394 PO# 506020 SERVICES	11,160.00
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	11,160.00
* 385812	06/24/2021	623827 TRINITY BEHAVIORAL CARE	120.00
	VO# 95352	INV# DILLON DIST. 3 TEST	120.00
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	120.00
385813	06/24/2021	625840 UTILITY TECHNICAL SERVICES	712.80
	VO# 95353	INV# BACKHOE-6055 SERVICES	712.80
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	356.40
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	356.40
385814	06/24/2021	625960 VERIZON WIRELESS	549.34
	VO# 95354	INV# 9881624978 COMUNICATIONS	549.34
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	549.34

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CHECK_NUM	CHECK_DATE	VENDOR_NO / NAME	CHECK_AMT
385815	06/28/2021	500690 ADMN DTO	114.84
	VO# 95391	INV# 90317916	114.84
		SERVICES	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	114.84
385816	06/28/2021	503650 AMERICAN EXPRESS	210.00
	VO# 95392	INV# 6-81003	210.00
		SERVICES / SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	210.00
385817	06/28/2021	511398 BLICK ART MATERIALS	272.22
	VO# 95393	INV# 25923527	272.22
		PO# 259720	
		SUPPLIES	
	218-172-410-0000-32	ESSER III LMS SUMMER SCHOOL SUPPLY	272.22
385818	06/28/2021	540983 FIRST BANK	12,942.00
	VO# 95394	INV# 3174	725.74
		SUPPLIES / SERVICES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	161.46
	203-122-410-0000-30	SUPPLIES FOR ES/MS/HS	197.87
	203-224-332-0000-30	IMPROV OF INSTRUC TRAVEL	366.41
	VO# 95395	INV# 3174	2,392.33
		SERVICES / SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	225.96
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	177.64
	218-172-410-0000-32	ESSER III LMS SUMMER SCHOOL SUPPLY	1,901.27
	225-175-410-0000-32	ESSER II LMS AFTERSCHOOL SUPPLIES	87.46
	VO# 95396	INV# 3174	3,457.67
		SERVICES / SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	3,112.62
	100-221-410-0000-33	IMPROV OF INSTRUC SUPPLIES	345.05
	VO# 95397	INV# 3174	6,366.26
		SERVICES / SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	291.76
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	52.00
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	2,206.40
	264-188-410-0000-31	TITLE III IMMIGRANT SUPPLIES	3,816.10
* 385821	06/28/2021	621852 THE COLLEGE BOARD	168.00
	VO# 95400	INV# ES00027033	168.00
		PO# 504120	
		12517	
	319-212-410-0002-33	COLLEGE READY ASSESSMENTS	168.00
385822	06/28/2021	623300 TOWN OF LATTA	1,014.23
	VO# 95401	INV# 2512	221.03
		UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	221.03

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	VO# 95402	INV# 2831	83.46
		UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	83.46
	VO# 95403	INV# 0783	371.61
		UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	371.61
	VO# 95404	INV# 0782	338.13
		UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	338.13
385823	06/28/2021	625989 VEX ROBOTICS, INC.	805.32
	VO# 95405	INV# 880840 PO# 259620	805.32
		SUPPLIES	
	218-172-410-0000-32	ESSER III LMS SUMMER SCHOOL SUPPLY	805.32
385824	06/29/2021	608960 SC DEPARTMENT OF REVENUE	1,165.97
	VO# 95406	INV#	1,165.97
		VOUCHER - AP USE TAX	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	602.13
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	69.37
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	16.48
	100-213-410-0000-31	NURSE SUPPLIES	106.77
	100-213-410-0018-31	NURSE SUPPLIES	35.69
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	156.49
	218-172-410-0000-32	ESSER III LMS SUMMER SCHOOL SUPPLY	63.13
	220-112-410-0000-31	SC CARES VIRTUAL LEARNING SUPPLIES	82.21
	225-175-410-0000-31	ESSER II LES AFTERSCHOOL SUPPLIES	33.70
385825	06/29/2021	623315 TOSHIBA BUSINESS SOLUTIONS	2,131.65
	VO# 95407	INV# 5213271	2,131.65
		COPIERS	
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	321.40
	100-257-323-0001-31	ELEM. COPIER SERVICE	376.59
	100-257-323-0002-32	MS COPIER SERVICE	734.79
	100-257-323-0003-33	HS COPIER SERVICE	698.87
385826	06/30/2021	540983 FIRST BANK	157.48
	VO# 95408	INV# 3174	157.48
		SUPPLIES / SERVICES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	11.66
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	135.48
	220-112-410-0000-31	SC CARES VIRTUAL LEARNING SUPPLIES	10.34

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
			TOTAL NUMBER OF CHECKS:	111 632,782.80
			TOTAL NUMBER OF EPAYMENTS:	0 0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0 0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>632,782.80</u>