

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & 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>
386075	09/09/2021	500526 ACADEMIC INDUSTRIES	211.75
	VO# 95790	INV# 51662 PO# 303621	211.75
		LHS SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	211.75
386076	09/09/2021	500690 ADMN DTO	114.84
	VO# 95791	INV# 90321847	114.84
		LATTA SCHOOLS	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	114.84
386077	09/09/2021	501600 AGRI SUPPLY, INC.	366.08
	VO# 95792	INV# 29545/4 PO# 511621	366.08
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	366.08
386078	09/09/2021	503650 AMERICAN EXPRESS	234.00
	VO# 95793	INV# 6-81003	234.00
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	234.00
386079	09/09/2021	511398 BLICK ART MATERIALS	477.19
	VO# 95812	INV# 6912942 PO# 261221	477.19
		LMS SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	477.19
386080	09/09/2021	534810 DUKE ENERGY PROGRESS	22,423.13
	VO# 95839	INV# 5 ACCOUNTS	1,453.44
		LATTA SCHOOLS	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,453.44
	VO# 95840	INV# 241 756 7225	6,811.83
		LES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	6,811.83
	VO# 95841	INV# 0512 / 0516	5,922.62
		LMS	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	5,922.62
	VO# 95842	INV# 14 ACCOUNTS	8,235.24
		LHS	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	8,235.24
386081	09/09/2021	540983 FIRST BANK	8,134.72
	VO# 95845	INV# 3174	8,134.72
		LATTA SCHOOLS	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	125.28
		100-212-410-0000-32 GUIDANCE SUPPLIES	193.32
		100-222-410-0000-31 LIBRARY SUPPLIES	74.24
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	1,271.67
		100-224-410-0000-32 IMPROV OF INSTRUC SUPPLIES	392.15
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	1,665.95

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		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	382.84
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	20.18
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	439.57
		100-233-410-0004-31 ADMINISTRATIVE SUPPLIES	1,318.85
		100-233-410-0004-32 ADMINISTRATIVE SUPPLIES	667.95
		100-233-410-0004-33 ADMINISTRATIVE SUPPLIES	667.95
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	36.96
		218-172-410-0000-32 ESSER III LMS SUMMER SCHOOL SUPPLY	877.81
386082	09/09/2021	554200 HERALD OFFICE SUPPLY	694.03
	VO# 95810	INV# 923554-3 PO# 261621	476.57
		LMS SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	476.57
	VO# 95811	INV# 930106-0 PO# 261721	217.46
		LMS SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	217.46
* 386085	09/09/2021	566900 LATTA AREA SCHOOLS	330.00
	VO# 95803	INV# LATTA SCHOOLS	108.00
		LHS BUS	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	108.00
	VO# 95851	INV# LATTA SCHOOLS	222.00
		LHS BUS	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL/SUPPL	222.00
386086	09/09/2021	567500 LATTA IGA	139.53
	VO# 95848	INV# 1005	139.53
		SUPPLIES	
		100-231-690-0000-30 BOARD MISCELLANEOUS	38.37
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	25.26
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	9.67
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	42.03
		203-223-410-0001-30 COOR SUPPLIES	24.20
* 386088	09/09/2021	569400 LEE BUILDERS SUPPLY	681.05
	VO# 95833	INV# 032345	360.40
		LATTA SCHOOLS	
		100-254-323-0001-33 MAINTENANCE PROJECTS	360.40
	VO# 95834	INV# 032455/032331	134.47
		LATTA MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	134.47
	VO# 95835	INV# 032435/032413	186.18
		LATTA MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	186.18
* 386091	09/09/2021	582430 MOMAR INC	344.13
	VO# 95846	INV# PSI412546 PO# 512121	344.13
		MAINT	

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		100-254-410-0000-33 MS & HS MAINT SUPPLIES	344.13	
* 386093	09/09/2021	587058 N2Y		5,570.90
	VO# 95829	INV# INV-1039172	PO# 510821	5,570.90
		LATTA SCHOOL SUPPLIES		
		203-122-410-0001-31 TMH SUPPLIES	1,424.42	
		203-122-410-0001-32 TMH SUPPLIES	1,899.24	
		203-122-410-0001-33 TMH SUPPLIES	1,899.24	
		203-126-410-0001-31 SPEECH SUPPLIES	348.00	
* 386095	09/09/2021	588901 PALMETTO OCCUPATIONAL THERAPY SERVICES		2,242.50
	VO# 95814	INV# AUG 2021	2,242.50	
		SERVICES		
		203-213-312-0001-31 THERAPISTS SERVICES	2,242.50	
* 386097	09/09/2021	593998 PINNACLE NETWORK SOLUTIONS		12,746.76
	VO# 95797	INV# 29065/08893	PO# 507321	4,245.00
		TECH MAINT		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	4,245.00	
	VO# 95838	INV# 29047	PO# 509921	8,501.76
		LMS SUPPLIES		
		201-113-410-0000-32 MS INSTRUC SUPPLIES/ALL DEPTS	8,501.76	
386098	09/09/2021	594400 PITTSBURGH PAINT & GLASS		168.00
	VO# 95796	INV# LATTA SCHOOLS	168.00	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	168.00	
386099	09/09/2021	610052 SCHOOLMART		13,789.44
	VO# 95850	INV# 437814	PO# 303721	13,789.44
		LHS SUPPLIES		
		210-114-410-0000-33 TITLE IV SSAE INSTRUC SUPPLIES	13,789.44	
386100	09/09/2021	610733 SEGRA		1,315.92
	VO# 95849	INV# 1994139	1,315.92	
		LATTA SCHOOLS TECH		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,315.92	
* 386104	09/09/2021	616040 EMPLOYEE VENDOR		236.30
	VO# 95798	INV# 170554	236.30	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	236.30	
386105	09/09/2021	620600 TAYLOR AUTO PARTS		515.09
	VO# 95830	INV# 136762/136753	292.62	
		LATTA MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	292.62	
	VO# 95831	INV# 382/791/465/329	144.27	
		LATTA MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	144.27	

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	VO# 95832	INV# 137113/137195	78.20	
		LATTA MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	78.20	
386106	09/09/2021	623300 TOWN OF LATTA		1,629.15
	VO# 95799	INV# 0799/2219/2512/0774	178.69	
		LATTA SCHOOLS		
	100-254-321-0000-30	DISTRICT UTILITIES	178.69	
	VO# 95800	INV# 2831	655.42	
		LES		
	100-254-321-0000-31	ELEMENTARY UTILITIES	655.42	
	VO# 95801	INV# 0783	413.92	
		LMS		
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	413.92	
	VO# 95802	INV# 2841/1724/0782	381.12	
		LHS		
	100-254-321-0000-33	HIGH SCHL UTILITIES	381.12	
386107	09/09/2021	625010 UNIFIRST CORPORATION		1,309.70
	VO# 95804	INV# 1121674/1121676	286.20	
		MAINT		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	286.20	
	VO# 95805	INV# 1121687/1123856	948.02	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	948.02	
	VO# 95806	INV# 1123865	75.48	
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	75.48	
* 386109	09/09/2021	626900 WAL MART		724.77
	VO# 95824	INV# 608652	249.62	
		LES SUPPLIES		
	218-171-410-0000-31	ESSER III LES ARC SUPPLIES	249.62	
	VO# 95825	INV# 608652	475.15	
		LES SUPPLIES		
	203-122-410-0001-31	TMH SUPPLIES	475.15	
386110	09/09/2021	626900 WAL MART		358.32
	VO# 95817	INV# 611210	35.37	
		LMS SUPPLIES		
	218-172-410-0000-32	ESSER III LMS SUMMER SCHOOL SUPPLY	35.37	
	VO# 95818	INV# 611210	53.47	
		LMS SUPPLIES		
	218-172-410-0000-32	ESSER III LMS SUMMER SCHOOL SUPPLY	53.47	
	VO# 95819	INV# 611210	160.54	
		LMS SUPPLIES		
	218-172-410-0000-32	ESSER III LMS SUMMER SCHOOL SUPPLY	160.54	
	VO# 95820	INV# 611210	35.09	

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		LMS SUPPLIES	
	218-172-410-0000-32	ESSER III LMS SUMMER SCHOOL SUPPLY	35.09
	VO# 95821	INV# 611210	73.85
		LMS SUPPLIES	
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	73.85
386111	09/09/2021	626900 WAL MART	100.00
	VO# 95808	INV# 628901	100.00
		SUPPLIES	
	218-173-410-0000-33	ESSER III LHS ARC SUPPLIES	100.00
* 386113	09/21/2021	526278 CPI	507.39
	VO# 95915	INV# CUS0262639	507.39
		PO# 302721	
		TRAINING SUPPLIES	
	203-223-410-0001-30	COOR SUPPLIES	507.39
386114	09/21/2021	530200 DEMCO	453.92
	VO# 95914	INV# 7003275	453.92
		PO# 120521	
		SUPPLIES	
	100-222-410-0000-31	LIBRARY SUPPLIES	453.92
386115	09/21/2021	531701 DILLON COUNTY TREASURER	746.92
	VO# 95887	INV# 24124	746.92
		LATTA SCHOOLS	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	373.46
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	373.46
386116	09/21/2021	533400 DILMAR OIL CO	1,436.73
	VO# 95899	INV# LATTA SCHOOLS	1,436.73
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	1,436.73
386117	09/21/2021	534220 DOMINION ENERGY	102.95
	VO# 95874	INV# 4306	82.05
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	82.05
	VO# 95875	INV# 9853	20.90
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	20.90
386118	09/21/2021	540402 FBI CONSTRUCTION	125,335.77
	VO# 95921	INV# LATTA SCHOOLS	125,335.77
		CERT NO.4	
	225-258-530-0000-32	ESSER II LMS RENOVATION	125,335.77
386119	09/21/2021	549000 GOLDEN TOWN PHARMACY	11,435.04
	VO# 95926	INV# 13	11,435.04
		PO# 509621	
		LATTA SCHOOLS SUPPLIES	
	218-254-410-0000-30	ESSER III SAFETY/PPE SUPPLIES	11,435.04
386120	09/21/2021	551100 GS2 ENGINEERING, INC.	1,040.00

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	VO# 95928	INV# 54788	1,040.00
		LMS INSPECTION	
	225-258-530-0000-32	ESSER II LMS RENOVATION	1,040.00
386121	09/21/2021	554200 HERALD OFFICE SUPPLY	594.60
	VO# 95918	INV# 937770-0 PO# 120721	345.60
		SUPPLIES	
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	345.60
	VO# 95924	INV# 937825-0 PO# 262021	249.00
		SUPPLIES	
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	249.00
386122	09/21/2021	559574 JACOB PLUMBING CO., INC	225.00
	VO# 95876	INV# 40218	225.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	225.00
386123	09/21/2021	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	1,554.16
	VO# 95920	INV# LATTA SCHOOLS	1,554.16
		CERT NO.4	
	225-258-530-0000-32	ESSER II LMS RENOVATION	1,554.16
386124	09/21/2021	564155 KING'S PIZZA	300.39
	VO# 95893	INV# 36715	210.85
		LATTA SCHOOLS	
	100-231-690-0000-30	BOARD MISCELLANEOUS	210.85
	VO# 95909	INV# 037034	89.54
		TRAINING	
	203-223-410-0001-30	COOR SUPPLIES	89.54
386125	09/21/2021	565480 LAMINATING USA LLC	687.84
	VO# 95877	INV# 21-10746b PO# 117821	687.84
		LES SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	687.84
386126	09/21/2021	566900 LATTA AREA SCHOOLS	1,202.96
	VO# 95911	INV#	1,202.96
		VOUCHER - AP USE TAX	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	52.16
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	7.42
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	528.42
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	528.42
	218-171-410-0000-31	ESSER III LES ARC SUPPLIES	14.57
	319-212-410-0002-33	COLLEGE READY ASSESSMENTS	71.97
* 386128	09/21/2021	574563 MACKEY FAMILY PRACTICE PA	13,025.00
	VO# 95927	INV# 69560	13,025.00
		LATTA SCHOOLS	
	100-213-410-0002-31	NURSE PREVENTION SCREEN SUPPLIES	4,341.66

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		100-213-410-0002-32 NURSE PREVENTION SCREEN SUPPLIES	4,341.66	
		100-213-410-0002-33 NURSE PREVENTION SCREEN SUPPLIES	4,341.68	
386129	09/21/2021	578881 EMPLOYEE VENDOR		114.24
	VO# 95879	INV# LATA SCHOOLS	114.24	
		TRAVEL REIMB		
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	114.24	
386130	09/21/2021	584424 MUSIC AND ARTS		361.80
	VO# 95904	INV# INV027565889	PO# 118021	361.80
		LES SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	361.80	
386131	09/21/2021	585950 NCS PEARSON INC		2,401.47
	VO# 95916	INV# 15856759	PO# 511521	2,401.47
		SUPPLIES		
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	258.57	
		203-214-410-0001-30 PSYCH SUPPLIES	2,142.90	
386132	09/21/2021	587406 OFFICE DEPOT		596.31
	VO# 95900	INV# 849001/6780001	PO# 511821	228.68
		SUPPLIES		
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	228.68	
	VO# 95913	INV# 9160001		367.63
		SUPPLIES		
		203-223-410-0001-30 COOR SUPPLIES	367.63	
* 386134	09/21/2021	594400 PITTSBURGH PAINT & GLASS		830.24
	VO# 95884	INV# 74325		662.24
		LES MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	662.24	
	VO# 95885	INV# 74358		168.00
		LMS MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	168.00	
386135	09/21/2021	596169 PROCARE THERAPY		2,434.00
	VO# 95906	INV# 20212293		718.00
		SERVICES		
		203-213-312-0001-31 THERAPISTS SERVICES	718.00	
	VO# 95907	INV# 20209386		1,716.00
		SERVICES		
		203-213-312-0001-31 THERAPISTS SERVICES	1,716.00	
386136	09/21/2021	603451 EMPLOYEE VENDOR		2,169.24
	VO# 95923	INV# 104		2,169.24
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,084.62	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,084.62	
* 386138	09/21/2021	623315 TOSHIBA BUSINESS SOLUTIONS		4,530.19

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	VO# 95889	INV# 5459263	4,530.19
		LATTA SCHOOLS	
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	1,010.31
	100-257-323-0001-31	ELEM. COPIER SERVICE	1,854.33
	100-257-323-0002-32	MS COPIER SERVICE	716.33
	100-257-323-0003-33	HS COPIER SERVICE	949.22
386139	09/21/2021	623827 TRINITY BEHAVIORAL CARE	270.00
	VO# 95886	INV# LATTA SCHOOLS	270.00
		CDL PROGRAM	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	270.00
386140	09/21/2021	625960 VERIZON WIRELESS	274.56
	VO# 95917	INV# 9888124474	274.56
		TECH	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	274.56
386141	09/21/2021	629531 WILLIAMSON PRINTING	104.59
	VO# 95908	INV# 38982	104.59
		PO# 512221	
		SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	104.59
386142	09/21/2021	629531 WILLIAMSON PRINTING	1,193.56
	VO# 95919	INV# 38933	1,193.56
		PO# 511721	
		SUPPLIES	
	203-223-360-0000-30	COORD/PRINTING OF NEW FORMS	193.56
	203-223-360-0001-30	COOR/PRINTING NEW FORMS	1,000.00
386143	09/21/2021	630270 WOODWORKS LTD	109.95
	VO# 95925	INV# 767199	109.95
		PO# 304121	
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	109.95
		TOTAL NUMBER OF CHECKS:	53
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			248,896.12