

CHECK REGISTER FOR 10/1/2019 TO 10/29/2019 & 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>
384188	10/09/2019	503650 AMERICAN EXPRESS	118.00
	VO# 91744	INV# 6-81003	118.00
		SUPPLIES /	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	118.00
384189	10/09/2019	509869 MONICA S. BERRY THERAPY, INC.	2,295.00
	VO# 91788	INV# SEPTEMBER	2,295.00
		SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	2,295.00
384190	10/09/2019	510150 EMPLOYEE VENDOR	1,484.80
	VO# 91787	INV# TRAVEL	1,484.80
		MILEAGE	
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	1,484.80
384191	10/09/2019	511398 BLICK ART MATERIALS	652.69
	VO# 91745	INV# 2184251	652.69
		PO# 198519	
		SUPPLES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	652.69
384192	10/09/2019	512899 BRIDGETEK SOLUTIONS LLC	1,620.18
	VO# 91757	INV# 8133	1,620.18
		PO# 572619	
		ANNUAL LICENSE	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	1,620.18
* 384194	10/09/2019	515708 CAROLINA BIOLOGICAL SUPPLY	501.86
	VO# 91853	INV# 50833336 RI	501.86
		PO# 378719	
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	501.86
384195	10/09/2019	516100 CAROLINA SUPPLYHOUSE, INC.	105.48
	VO# 91827	INV# 86210	105.48
		PO# 573019	
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	105.48
384196	10/09/2019	531701 DILLON COUNTY TREASURER	615.00
	VO# 91831	INV# 19530	615.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	307.50
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	307.50
384197	10/09/2019	532200 DILLON HERALD	309.83
	VO# 91828	INV# 2028	309.83
		AD	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	309.83
384198	10/09/2019	531295 DILLON BODY SHOP	311.94
	VO# 91758	INV# LATTA SCHOOLS	311.94
		LATTA SCHOOLS	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	311.94

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384199	10/09/2019	533400 DILMAR OIL CO		437.87
	VO# 91790	INV# 169703	437.87	
		MAINT		
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	437.87	
384200	10/09/2019	534810 DUKE ENERGY PROGRESS		23,833.77
	VO# 91791	INV# 8313	1,438.18	
		UTILITIES		
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,438.18	
	VO# 91792	INV# 7225	8,350.25	
		UTILITIES		
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	8,350.25	
	VO# 91793	INV# 0512	5,535.41	
		UTILITES		
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	5,535.41	
	VO# 91794	INV# 0516	8,509.93	
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	8,509.93	
* 384202	10/09/2019	535090 EMPLOYEE VENDOR		150.00
	VO# 91747	INV# CONF. 10/11-13	150.00	
		MEALS		
	267-224-332-0000-33	IMP OF INSTRUC TRAVEL	150.00	
384203	10/09/2019	540820 FERGUSON ENTERPRISES, LLC #34		163.23
	VO# 91748	INV# 6304864 PO# 573319	163.23	
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	163.23	
384204	10/09/2019	540983 FIRST BANK		2,450.87
	VO# 91850	INV# 3174	2,450.87	
		SUPPLIES / SERVICES		
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	244.57	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	300.04	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	110.14	
	100-224-332-0000-33	IMPROV OF INSTRUC TRAVL/REG&SPEC E	75.00	
	100-224-410-0000-32	IMPROV OF INSTRUC SUPPLIES	219.93	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	79.81	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	52.00	
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	305.00	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	15.54	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	443.69	
	267-224-332-0000-31	IMPROV OF INSTRUC TRAVEL	605.15	
384205	10/09/2019	542830 FOLLETT SCHOOL SOLUTIONS INC.		762.28
	VO# 91832	INV# 530804 PO# 197219	122.04	
		SUPPLIES		

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		100-222-410-0000-31 LIBRARY SUPPLIES	122.04
	VO# 91833	INV# 544532	PO# 197419 640.24
		SUPPLIES	
		100-222-410-0000-31 LIBRARY SUPPLIES	640.24
384206	10/09/2019	545660 GARDNER ROOFING, INC	264,033.50
	VO# 91759	INV# CERT. NO. 7	51,680.00
		SERVICES	
		393-253-520-000D-33 BUILDING ROOFING	51,680.00
	VO# 91829	INV# CERT. NO. 8	212,353.50
		SERVICES	
		393-253-520-000D-33 BUILDING ROOFING	212,353.50
* 384208	10/09/2019	554200 HERALD OFFICE SUPPLY	344.04
	VO# 91760	INV# 675198-0	23.71
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	23.71
	VO# 91761	INV# 679095	14.18
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	14.18
	VO# 91852	INV# 683908-0	PO# 247219 306.15
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	306.15
384209	10/09/2019	555600 HOME & INDUSTRIAL SUPPLIES	220.16
	VO# 91762	INV# 442075	220.16
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	220.16
384210	10/09/2019	559574 JACOB PLUMBING CO., INC	609.00
	VO# 91763	INV# 36920	609.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	609.00
384211	10/09/2019	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	3,221.21
	VO# 91764	INV# CERT. NO. 7	630.50
		SERVICES	
		393-253-520-000D-33 BUILDING ROOFING	630.50
	VO# 91830	INV# CERT. NO. 8	2,590.71
		SERVICES	
		393-253-520-000D-33 BUILDING ROOFING	2,590.71
384212	10/09/2019	559706 JAMES M. PLEASANTS CO, INC	1,505.85
	VO# 91765	INV# 00900398	PO# 570419 1,505.85
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,505.85
384213	10/09/2019	561290 JOHNSON CONTROLS FIRE PROTECTION LP	300.00
	VO# 91766	INV# 20989975	300.00
		CONTRACT SY 19-20	

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		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	300.00	
384214	10/09/2019	564600 EMPLOYEE VENDOR		800.00
	VO# 91767	INV# OCTOBER	800.00	
		VEHICLE		
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00	
* 384216	10/09/2019	566600 LATTA ACTIVITY BUS FUND		473.40
	VO# 91768	INV# LATTA SCHOOLS	219.90	
		ATHLETICS		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	219.90	
	VO# 91769	INV# LATTA SCHOOLS	253.50	
		ATHLETICS		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	253.50	
384217	10/09/2019	568400 LATTA SCHOOL FOOD SERV		41,124.75
	VO# 91770	INV# AUGUST	41,124.75	
		2019 SLP		
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	41,124.75	
* 384219	10/09/2019	569400 LEE BUILDERS SUPPLY		757.28
	VO# 91796	INV# 27674	2.70	
		BUS		
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	2.70	
	VO# 91797	INV# 27694	137.54	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	137.54	
	VO# 91798	INV# 27677	50.60	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	50.60	
	VO# 91799	INV# 27519	112.85	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	112.85	
	VO# 91800	INV# 27589	453.59	
		PO# 573419		
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	453.59	
384220	10/09/2019	571300 EMPLOYEE VENDOR		270.68
	VO# 91772	INV# CONF. 09/25-26	70.00	
		MEALS		
		100-221-332-0000-30 IMPROV OF INSTRUC TRAVEL	70.00	
	VO# 91773	INV# TRAVEL	200.68	
		MILEAGE		
		100-221-332-0000-30 IMPROV OF INSTRUC TRAVEL	200.68	
384221	10/09/2019	574563 MACKEY FAMILY PRACTICE PA		8,117.00
	VO# 91774	INV# 47250	8,117.00	
		SERVICES		
		100-213-410-0002-31 NURSE PREVENTION SCREEN SUPPLIES	2,705.66	

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		100-213-410-0002-32 NURSE PREVENTION SCREEN SUPPLIES	2,705.66
		100-213-410-0002-33 NURSE PREVENTION SCREEN SUPPLIES	2,705.68
384222	10/09/2019	574649 MANDALA CLASSROOM RESOURCES	388.80
	VO# 91834	INV# 19498PO PO# 198319	388.80
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	388.80
384223	10/09/2019	577143 MCCARTER	9,113.00
	VO# 91775	INV# 1039636 PO# 570719	5,899.00
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	5,899.00
	VO# 91776	INV# 1039635 PO# 570819	3,214.00
		RENEWAL LICENSE	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	3,214.00
384224	10/09/2019	580426 MEDLIN'S HEATING & AIR CONDITIONING	9,781.20
	VO# 91835	INV# 10957	81.20
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	81.20
	VO# 91836	INV# 10927	9,700.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	9,700.00
384225	10/09/2019	580702 MICRO FOCUS SOFTWARE INC.	4,279.50
	VO# 91777	INV# 220255093 PO# 572719	4,279.50
		RENEWAL LICENSE	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	4,279.50
* 384227	10/09/2019	582450 MONTESSORI OUTLET	1,879.52
	VO# 91838	INV# 100917 PO# 196419	1,879.52
		SUPPLIES	
		100-111-410-0000-31 KINDERGARTEN SUPPLIES	1,879.52
384228	10/09/2019	582470 MONTESSORI SERVICES	162.96
	VO# 91778	INV# 1925405500 PO# 196719	162.96
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	162.96
* 384231	10/09/2019	583100 MOSELEY OUTDOOR POWER	214.14
	VO# 91779	INV# 313084	122.92
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	122.92
	VO# 91780	INV# 313083	91.22
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	91.22
384232	10/09/2019	587406 OFFICE DEPOT	883.54
	VO# 91801	INV# 342380290001 PO# 196019	883.54
		SUPPLIES	

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		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	883.54	
384233	10/09/2019	587406 OFFICE DEPOT		608.69
	VO# 91802	INV# 379295032001	PO# 198619	220.88
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	220.88	
	VO# 91840	INV# 375857030001	PO# 197719	257.86
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	257.86	
	VO# 91841	INV# 382448919001	PO# 199119	129.95
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	129.95	
384234	10/09/2019	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP		838.20
	VO# 91842	INV# 22408		378.00
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	378.00	
	VO# 91843	INV# 22410		460.20
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	460.20	
384235	10/09/2019	591550 PEE DEE DRYWALL		1,465.34
	VO# 91860	INV# 23441	PO# 573719	207.36
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	207.36	
	VO# 91861	INV# 23605	PO# 573919	1,257.98
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,257.98	
* 384237	10/09/2019	594400 PITTSBURGH PAINT & GLASS		512.46
	VO# 91844	INV# 68274-68297		512.46
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	512.46	
384238	10/09/2019	595590 PRECISION HEATING & AIR, INC.		9,122.81
	VO# 91804	INV# 657		2,250.34
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	2,250.34	
	VO# 91805	INV# 659		1,488.44
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,488.44	
	VO# 91806	INV# 664	PO# 572819	1,667.28
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,667.28	
	VO# 91807	INV# 663	PO# 572919	3,716.75
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	3,716.75	
* 384240	10/09/2019	598761 REALLY GOOD STUFF		604.44

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	VO# 91845	INV# 7100281	PO# 197819	419.65
		SUPPLIES		
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES		419.65
	VO# 91846	INV# 7102789	PO# 198219	184.79
		SUPPLIES		
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES		184.79
384241	10/09/2019	599915 EMPLOYEE VENDOR		150.00
	VO# 91809	INV# CONF. 10/11-13		150.00
		MEALS		
	267-224-332-0000-33	IMP OF INSTRUC TRAVEL		150.00
* 384244	10/09/2019	610050 SC SCHOOL BOARDS INSURANCE TRUST		72,854.00
	VO# 91847	INV# 3890		72,854.00
		2ND INSTALLMENT		
	100-231-650-0000-30	INSURANCE/SCHL BD INS TRUST		72,854.00
384245	10/09/2019	610010 SCHOOL CHECK IN		1,227.50
	VO# 91811	INV# AA4258		1,227.50
		RENEWAL		
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN		1,227.50
* 384247	10/09/2019	613508 SOUND SYSTEMS INC		172.16
	VO# 91812	INV# 4322		172.16
		SERVICES		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		172.16
* 384249	10/09/2019	623315 TOSHIBA BUSINESS SOLUTIONS		160.56
	VO# 91813	INV# 2430872	PO# 199019	160.56
		SUPPLIES		
	100-233-410-0000-31	ADMINISTRATION SUPPLIES		160.56
384250	10/09/2019	623300 TOWN OF LATTA		1,901.25
	VO# 91814	INV# 2512		214.07
		UTILITIES		
	100-254-321-0000-30	DISTRICT UTILITIES		214.07
	VO# 91815	INV# 2831		438.48
		UTILITIES		
	100-254-321-0000-31	ELEMENTARY UTILITIES		438.48
	VO# 91816	INV# 0783		541.52
		UTILITIES		
	100-254-321-0000-32	MIDDLE SCHL UTILITIES		541.52
	VO# 91817	INV# 0782		707.18
		UTILITIES		
	100-254-321-0000-33	HIGH SCHL UTILITIES		707.18
384251	10/09/2019	625010 UNIFIRST CORPORATION		1,428.80
	VO# 91818	INV# 1121674		167.92
		MAINT		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS		167.92

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	VO# 91819	INV# 1121676 MAINT	77.16
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	77.16
	VO# 91820	INV# 1121687 MAINT	287.04
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	287.04
	VO# 91821	INV# 1123856 MAINT	489.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	489.00
	VO# 91822	INV# 1123865 MAINT	407.68
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	407.68
384252	10/09/2019	625960 VERIZON WIRELESS	274.46
	VO# 91823	INV# 9837794043 COMMUNICATIONS	274.46
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	274.46
384253	10/09/2019	626900 WAL MART	237.31
	VO# 91825	INV# 9203 PO# 573519 MAINT	237.31
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	237.31
* 384257	10/22/2019	503470 ALTMAN TRACTOR & EQUIPMENT, INC.	800.28
	VO# 91956	INV# IF05103 MAINT	800.28
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	400.14
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	400.14
384258	10/22/2019	518785 CENTER FOR EDU & EMPLOYMENT LAW	164.95
	VO# 91966	INV# 07254259 PO# 575019 SUPPLIES	164.95
	203-223-410-0000-30	COORD SUPPLIES	164.95
384259	10/22/2019	534220 DOMINION ENERGY	115.09
	VO# 91928	INV# 9853 UTILITIES	18.21
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	18.21
	VO# 91929	INV# 4306 UTILITIES	96.88
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	96.88
384260	10/22/2019	537654 ELITE LIGHTING CO.	117.15
	VO# 91962	INV# 18240 MAINT	117.15
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	117.15
* 384263	10/22/2019	551620 HALLIGAN MAHONEY & WILLIAMS	183.75
	VO# 91932	INV# 13780 SERVICES	183.75

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		100-231-319-0000-30 FEES FOR LEGAL SERVICES	183.75	
384264	10/22/2019	552250 HARPER, POSTON, MOREE, CPAS, P.A.		11,000.00
	VO# 91933	INV# 3210	2,000.00	
		SERVICES		
		100-231-318-0000-30 AUDIT SERVICES	2,000.00	
	VO# 91934	INV# 3210	9,000.00	
		SERVICES		
		100-231-318-0000-30 AUDIT SERVICES	9,000.00	
384265	10/22/2019	554200 HERALD OFFICE SUPPLY		1,057.81
	VO# 91935	INV# 682212-0	24.67	
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	24.67	
	VO# 91936	INV# M60185	59.67	
		CONTRACT		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	59.67	
	VO# 91937	INV# 683858-0	756.00	
		SUPPLIES		
		203-122-410-0001-33 TMH SUPPLIES	378.00	
		203-126-410-0001-31 SPEECH SUPPLIES	189.00	
		203-127-410-0001-33 LD SUPPLIES	189.00	
	VO# 91963	INV# 672051-0	217.47	
		SUPPLIES		
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	217.47	
384266	10/22/2019	559574 JACOB PLUMBING CO., INC		275.00
	VO# 91957	INV# 37086	275.00	
		MAINT		
		100-254-323-0000-33 MS & IHS MAINT SERVICE & REPAIRS	275.00	
384267	10/22/2019	561414 JOHNSTONE SUPPLY		213.44
	VO# 91964	INV# S1690409.001	213.44	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	213.44	
384268	10/22/2019	561787 EMPLOYEE VENDOR		460.52
	VO# 91938	INV# TRAVEL	460.52	
		MILEAGE		
		203-223-332-0000-30 COORDINATOR TRAVEL	460.52	
384269	10/22/2019	562550 JW PEPPER & SON INC.		135.49
	VO# 91939	INV# 174540749	135.49	
		SUPPLIES		
		100-114-110-0001-33 MID YEAR TEACHER HIRE	135.49	
* 384272	10/22/2019	566600 LATTA ACTIVITY BUS FUND		266.25
	VO# 91942	INV# ATHLETIC	255.00	
		MILEAGE		

CHECK REGISTER FOR 10/1/2019 TO 10/29/2019 & 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>
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	255.00	
	VO# 91965	INV# ATHLETIC MILEAGE	11.25	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	11.25	
384273	10/22/2019	566900 LATTA AREA SCHOOLS		691.42
	VO# 91909	INV# VOUCHER - AP USE TAX	691.42	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	77.27	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	25.64	
		100-114-110-0001-33 MID YEAR TEACHER HIRE	43.92	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	63.95	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	72.73	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	12.46	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	58.47	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	39.22	
		100-266-410-0025-30 TECH /COUNTY REIMBURSE	297.76	
* 384275	10/22/2019	568350 LATTA ROTARY CLUB		370.00
	VO# 91947	INV# 257 DUES	185.00	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	185.00	
	VO# 91948	INV# 250 DUES	185.00	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	185.00	
384276	10/22/2019	569400 LEE BUILDERS SUPPLY		453.49
	VO# 91943	INV# 27697 MAINT PO# 574419	453.49	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	453.49	
384277	10/22/2019	582450 MONTESSORI OUTLET		252.23
	VO# 91944	INV# 101640 SUPPLIES PO# 198019	252.23	
		203-127-410-0001-31 LD SUPPLIES	252.23	
* 384279	10/22/2019	593998 PINNACLE NETWORK SOLUTIONS		3,142.80
	VO# 91946	INV# 26143 SUPPLIES PO# 571819	3,142.80	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	3,142.80	
* 384281	10/22/2019	608225 SC DEPT OF EDUCATION		257.92
	VO# 91951	INV# 20-1703-0011 MILEAGE	78.12	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	78.12	
	VO# 91961	INV# 20-1703-0012 MILEAGE	179.80	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	179.80	

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CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
384282	10/22/2019	607451 SCIBS		325.00
	VO# 91950	INV# LATTA HIGH	325.00	
		IB		
	100-224-332-0000-33	IMPROV OF INSTRUC TRAVL/REG&SPEC E	325.00	
* 384284	10/22/2019	616251 SPIRIT		1,293.16
	VO# 91953	INV# 1591869	1,293.16	
		COMMUNICATIONS		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	1,293.16	
384285	10/22/2019	629531 WILLIAMSON PRINTING		1,261.44
	VO# 91954	INV# 36062	PO# 573119	1,261.44
		SUPPLIES		
	203-223-360-0000-30	COORD/PRINTING OF NEW FORMS	1,261.44	
TOTAL NUMBER OF CHECKS:			73	498,687.50
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				498,687.50