

CHECK REGISTER FOR 11/1/2019 TO 11/21/2019 & 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>
384286	11/08/2019	500550 ACE HARDWARE OF DILLON		104.16
	VO# 92069	INV# 112111	104.16	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	104.16	
384287	11/08/2019	503650 AMERICAN EXPRESS		135.00
	VO# 92020	INV# 6-81003	135.00	
		SUPPLIES / SERVICES		
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	135.00	
384288	11/08/2019	509703 EMPLOYEE VENDOR		249.98
	VO# 92058	INV# TRAVEL	249.98	
		MILEAGE		
	100-224-332-0000-33	IMPROV OF INSTRUC TRAVL/REG&SPEC E	249.98	
384289	11/08/2019	509869 MONICA S. BERRY THERAPY, INC.		2,670.00
	VO# 92070	INV# OCTOBER	2,670.00	
		SERVICES		
	203-213-312-0001-31	THERAPISTS SERVICES	2,670.00	
384290	11/08/2019	510150 EMPLOYEE VENDOR		1,633.28
	VO# 92081	INV# TRAVEL	1,633.28	
		MILEAGE		
	203-251-331-0000-31	IDEA REIMB FOR STUDENT TRANSPORT	1,633.28	
384291	11/08/2019	524192 COMMERCIAL LAUNDRY SERVICE		322.50
	VO# 92071	INV# 7961	322.50	
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	322.50	
* 384293	11/08/2019	533400 DILMAR OIL CO		823.00
	VO# 92073	INV# 169703	823.00	
		MAINT		
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	823.00	
384294	11/08/2019	533683 DISCOUNT SCHOOL SUPPLY		187.70
	VO# 92067	INV# P38972210101	187.70	
		PO# 199519		
		SUPPLIES		
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	187.70	
384295	11/08/2019	534220 DOMINION ENERGY		169.02
	VO# 92106	INV# 4306	91.48	
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	91.48	
	VO# 92107	INV# 9853	77.54	
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	77.54	
384296	11/08/2019	534810 DUKE ENERGY PROGRESS		22,011.50
	VO# 92059	INV# 8313	1,250.63	
		UTILITIES		

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		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,250.63
	VO# 92060	INV# 7225 UTILITIES	7,955.76
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	7,955.76
	VO# 92061	INV# 0516 UTILITIES	5,099.44
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	5,099.44
	VO# 92062	INV# 0516 UTILITIES	7,705.67
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	7,705.67
384297	11/08/2019	535090 EMPLOYEE VENDOR	391.50
	VO# 92004	INV# TRAVEL MILEAGE	391.50
		267-224-332-0000-33 IMP OF INSTRUC TRAVEL	391.50
384298	11/08/2019	537654 ELITE LIGHTING CO.	2,002.47
	VO# 92007	INV# 17953 MAINT	840.88
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	840.88
	VO# 92021	INV# 18533 MAINT	647.29
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	647.29
	VO# 92022	INV# 17883 MAINT	110.98
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	110.98
	VO# 92023	INV# 18613-18633 MAINT	403.32
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	403.32
* 384300	11/08/2019	554200 HERALD OFFICE SUPPLY	572.64
	VO# 92025	INV# 693271-0 SUPPLIES	54.40
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	54.40
	VO# 92026	INV# 691911-0 SUPPLIES	518.24
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	259.12
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	259.12
384301	11/08/2019	557875 EMPLOYEE VENDOR	150.00
	VO# 92064	INV# CONF. NOV.-15/17 MEALS	150.00
		267-224-332-0000-33 IMP OF INSTRUC TRAVEL	150.00
384302	11/08/2019	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	479.53
	VO# 92027	INV# 88027 MAINT	388.81
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	388.81

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	VO# 92100	INV# 88403	MAINT	90.72
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		90.72
384303	11/08/2019	559370 JACKSON & LANE SERVICES LLC		6,500.00
	VO# 92028	INV# 1196	SERVICES	6,500.00
	500-253-530-0025-30	FACILITY IMP/REIMB BY COUNTY		6,500.00
384304	11/08/2019	564600 EMPLOYEE VENDOR		800.00
	VO# 92005	INV# NOVEMBER	VEHICLE	800.00
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)		800.00
384305	11/08/2019	565075 EMPLOYEE VENDOR		125.28
	VO# 92006	INV# TRAVEL	MILEAGE	125.28
	100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS		125.28
384306	11/08/2019	566600 LATTA ACTIVITY BUS FUND		406.50
	VO# 92029	INV# ATHLETICS	MILEAGE	354.00
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL		354.00
	VO# 92079	INV# LATTA HIGH	MILEAGE-JACKSON	52.50
	203-122-410-0001-32	TMH SUPPLIES		52.50
* 384308	11/08/2019	568350 LATTA ROTARY CLUB		185.00
	VO# 92068	INV# 240	DUES	185.00
	100-224-640-0000-30	IMPROV OF INSTRUC DUES		185.00
384309	11/08/2019	569400 LEE BUILDERS SUPPLY		634.68
	VO# 92075	INV# 27924	MAINT	271.17
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		271.17
	VO# 92076	INV# 27884	MAINT	337.66
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		337.66
	VO# 92078	INV# 27781	SUPPLIES	25.85
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES		25.85
* 384311	11/08/2019	574525 EMPLOYEE VENDOR		118.32
	VO# 92031	INV# TRAVEL	MILEAGE	118.32
	100-213-332-0000-33	NURSE TRAVEL		118.32
384312	11/08/2019	580426 MEDLIN'S HEATING & AIR CONDITIONING		829.40
	VO# 92077	INV# 10991		829.40

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		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	829.40
384313	11/08/2019	582950 EMPLOYEE VENDOR	411.22
	VO# 92032	INV# TRAVEL	411.22
		MILEAGE	
		100-233-332-0000-31 ADM TRAVEL	285.94
		267-224-332-0000-31 IMPROV OF INSTRUC TRAVEL	125.28
384314	11/08/2019	585950 NCS PEARSON INC	1,431.98
	VO# 92082	INV# 5800387 PO# 570619	1,431.98
		SUPPLIES	
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	1,022.45
		203-214-410-0001-30 PSYCH SUPPLIES	409.53
384315	11/08/2019	587406 OFFICE DEPOT	102.25
	VO# 92066	INV# 396323134001 PO# 575419	102.25
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	93.63
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	8.62
384316	11/08/2019	587406 OFFICE DEPOT	120.34
	VO# 92033	INV# 392087557001 PO# 199419	120.34
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	120.34
384317	11/08/2019	587501 EMPLOYEE VENDOR	348.40
	VO# 92034	INV# CONF. 11-05/09	70.00
		MEALS	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	70.00
	VO# 92035	INV# TRAVEL	278.40
		MILEAGE	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	278.40
384318	11/08/2019	588940 PALMETTO STATE PEST CONTROL	275.00
	VO# 92065	INV# 18365	275.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	200.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	75.00
384319	11/08/2019	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	1,073.55
	VO# 92036	INV# 22482	1,073.55
		BUS	
		100-255-323-0000-30 TRANSPORTATION SERVICES	1,073.55
384320	11/08/2019	591800 PEE DEE EDUCATION CENTER	1,870.59
	VO# 92037	INV# FY 20 REGIONAL	1,870.59
		TECH TRAINING	
		100-224-312-0000-30 IMPROV OF INSTRUC SERVICE	1,870.59
* 384322	11/08/2019	593998 PINNACLE NETWORK SOLUTIONS	1,007.64

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	VO# 92038	INV# 26237 SUPPLIES	PO# 572219 437.40
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	437.40
	VO# 92085	INV# 26287 SUPPLIES	PO# 571119 570.24
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	570.24
384323	11/08/2019	594378 PITSCO EDUCATION	728.60
	VO# 92109	INV# 137347-1 SUPPLIES	PO# 380519 728.60
	329-115-540-0027-33	PLTW EQUIPMENT	728.60
384324	11/08/2019	596514 PROJECT LEAD THE WAY, INC	3,000.00
	VO# 92039	INV# 173909 FY 2019-2020	3,000.00
	100-114-690-0000-33	H/S MISC	3,000.00
384325	11/08/2019	599915 EMPLOYEE VENDOR	391.50
	VO# 92040	INV# TRAVEL MILEAGE	391.50
	267-224-332-0000-33	IMP OF INSTRUC TRAVEL	391.50
384326	11/08/2019	601284 RICKS AUTO ELECTRIC	145.00
	VO# 92041	INV# LATTA SCHOOLS MAINT	145.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	145.00
384327	11/08/2019	608390 EMPLOYEE VENDOR	123.71
	VO# 92042	INV# TRAVEL MILEAGE	123.71
	267-224-332-0000-31	IMPROV OF INSTRUC TRAVEL	123.71
384328	11/08/2019	608225 SC DEPT OF EDUCATION	143.22
	VO# 92063	INV# 20-1703-0016 MILEAGE	70.43
	100-271-410-0000-33	MS/HIS STUDENT ATHLETIC TRAVEL	70.43
	VO# 92080	INV# 20-1703-0015 MILEAGE	72.79
	203-122-410-0001-33	TMH SUPPLIES	72.79
384329	11/08/2019	608621 SC DEPT OF JUVENILE JUSTICE	182.05
	VO# 92043	INV# 2000466010 SERVICES	182.05
	100-149-373-0000-31	OTHER SPECIAL PROGRAMS ENTITIES	182.05
384330	11/08/2019	616435 STANTEC CONSULTING SERVICES INC.	438.00
	VO# 92057	INV# 1559505 SERVICES	438.00
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	438.00
384331	11/08/2019	619100 SUNBELT ROOFING SERVICE, INC.	847.00

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	VO# 92044	INV# 8605 MAINT	847.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	847.00
384332	11/08/2019	619617 SUPER DUPER PUBLICATIONS	408.24
	VO# 92083	INV# 2480688A PO# 100219 SUPPLIES	408.24
	203-126-410-0001-31	SPEECH SUPPLIES	408.24
384333	11/08/2019	620800 EMPLOYEE VENDOR	213.55
	VO# 92045	INV# CONF. 11-06/08 MEALS	70.00
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	70.00
	VO# 92046	INV# TRAVEL MILEAGE	143.55
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	143.55
384334	11/08/2019	623300 TOWN OF LATTA	2,109.25
	VO# 92047	INV# 2512 UTILITIES	214.07
	100-254-321-0000-30	DISTRICT UTILITIES	214.07
	VO# 92048	INV# 2831 UTILITIES	892.50
	100-254-321-0000-31	ELEMENTARY UTILITIES	892.50
	VO# 92049	INV# 0783 UTILITIES	435.26
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	435.26
	VO# 92050	INV# 0782 UTILITIES	567.42
	100-254-321-0000-33	HIGH SCHL UTILITIES	567.42
384335	11/08/2019	625010 UNIFIRST CORPORATION	1,432.36
	VO# 92052	INV# 1121674 MAINT	167.92
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	167.92
	VO# 92053	INV# 1121676 MAINT	77.16
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	77.16
	VO# 92054	INV# 1121687 MAINT	287.04
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	287.04
	VO# 92055	INV# 1123856 MAINT	492.56
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	492.56
	VO# 92056	INV# 1123865 MAINT	407.68
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	407.68

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384336	11/08/2019	625948 VC3, INC.		1,250.00
	VO# 92084	INV# 43934	PO# 568019	1,250.00
		MIGRATION		
		203-266-345-0000-30 DATA MIGRATION		1,250.00
384337	11/08/2019	625960 VERIZON WIRELESS		548.66
	VO# 92051	INV# 98398117811		548.66
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT		548.66
384338	11/08/2019	626900 WAL MART		153.78
	VO# 92097	INV# 1003		44.22
		SUPPLIES		
		100-233-410-0000-32 ADMINISTRATION SUPPLIES		44.22
	VO# 92098	INV# 1003		14.67
		SUPPLIES		
		100-213-410-0000-32 NURSE SUPPLIES		14.67
	VO# 92099	INV# 1003		94.89
		SUPPLIES		
		100-212-410-0000-32 GUIDANCE SUPPLIES		94.89
384339	11/08/2019	627102 WASECA BIOMES		195.50
	VO# 92104	INV# 18678	PO# 199619	195.50
		SUPPLIES		
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI		195.50
* 384341	11/20/2019	515708 CAROLINA BIOLOGICAL SUPPLY		157.09
	VO# 92174	INV# 50881667 RI	PO# 381319	157.09
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES		157.09
384342	11/20/2019	531701 DILLON COUNTY TREASURER		775.92
	VO# 92149	INV# 19724		775.92
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS		387.96
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS		387.96
384343	11/20/2019	540983 FIRST BANK		3,752.65
	VO# 92139	INV# 3174		3,752.65
		SUPPLIES / SERVICES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES		84.11
		100-231-690-0000-30 BOARD MISCELLANEOUS		125.27
		100-233-332-0000-33 ADM TRAVEL		202.50
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		553.64
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES		568.50
		203-122-410-0001-31 TMH SUPPLIES		171.07
		203-122-410-0001-32 TMH SUPPLIES		85.54
		203-122-410-0001-33 TMH SUPPLIES		193.58

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		267-224-332-0000-33 IMP OF INSTRUC TRAVEL	1,768.44	
384344	11/20/2019	542830 FOLLETT SCHOOL SOLUTIONS INC.		215.99
	VO# 92170	INV# 1379748	PO# 380019	215.99
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	215.99	
384345	11/20/2019	543430 FORESTRY SUPPLIERS		3,241.81
	VO# 92150	INV# 615144-00	PO# 380619	3,241.81
		SUPPLIES		
		329-115-540-0022-33 AG SCIENCE & TECH	3,241.81	
384346	11/20/2019	551620 HALLIGAN MAHONEY & WILLIAMS		146.25
	VO# 92151	INV# 13905		146.25
		SERVICES		
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	146.25	
384347	11/20/2019	552250 HARPER, POSTON, MOREE, CPAS, P.A.		12,500.00
	VO# 92168	INV# 3210		12,500.00
		SERVICES		
		100-231-318-0000-30 AUDIT SERVICES	12,500.00	
384348	11/20/2019	558100 IMAGE SUPPLY INC		4,107.78
	VO# 92152	INV# 361511	PO# 575719	4,107.78
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	2,053.89	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	2,053.89	
384349	11/20/2019	565980 EMPLOYEE VENDOR		1,495.80
	VO# 92175	INV# 8340		1,495.80
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,495.80	
384350	11/20/2019	566600 LATTA ACTIVITY BUS FUND		376.50
	VO# 92172	INV# ATHLETICS		376.50
		LATTA HIGH		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	376.50	
384351	11/20/2019	566900 LATTA AREA SCHOOLS		703.49
	VO# 92171	INV#		703.49
		VOUCHER - AP USE TAX		
		100-111-410-0000-31 KINDERGARTEN SUPPLIES	147.36	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	0.96	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	57.76	
		100-114-110-0001-33 MID YEAR TEACHER HIRE	10.61	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	462.48	
		203-127-410-0001-31 LD SUPPLIES	24.32	
* 384353	11/20/2019	573500 LOWES		868.00
	VO# 92154	INV# 6243	PO# 381419	868.00
		SUPPLIES		

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		329-115-540-0021-33 AG MECHANICS & TECH EQUIP	868.00	
* 384355	11/20/2019	582531 MOODY CONSTRUCTION COMPANY		12,000.00
	VO# 92155	INV# LATTA SCHOOLS SERVICES	12,000.00	
		500-253-530-0025-30 FACILITY IMP/REIMB BY COUNTY	12,000.00	
384356	11/20/2019	583100 MOSELEY OUTDOOR POWER		137.58
	VO# 92157	INV# 348267 MAINT	137.58	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	137.58	
384357	11/20/2019	585995 NETSUPPORT INCORPORATED		1,299.00
	VO# 92159	INV# 543988 PO# 573219 RENEWAL	1,299.00	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	1,299.00	
384358	11/20/2019	587000 NORTHERN TOOL AND EQUIPMENT		3,022.87
	VO# 92160	INV# 61783457 PO# 380719 SUPPLIES	3,022.87	
		329-115-540-0021-33 AG MECHANICS & TECH EQUIP	2,779.28	
		329-115-540-0022-33 AG SCIENCE & TECH	243.59	
384359	11/20/2019	588940 PALMETTO STATE PEST CONTROL		225.00
	VO# 92158	INV# 18419 MAINT	225.00	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	225.00	
384360	11/20/2019	591814 PEE DEE FIRE & SAFETY INC		757.56
	VO# 92161	INV# 34518 MAINT	371.28	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	371.28	
	VO# 92162	INV# 34516 MAINT	50.56	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	50.56	
	VO# 92163	INV# 34517 MAINT	335.72	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	335.72	
384361	11/20/2019	596514 PROJECT LEAD THE WAY, INC		750.00
	VO# 92164	INV# 213878 LATTA MIDDLE	750.00	
		100-113-690-0000-32 M/S MISC	750.00	
384362	11/20/2019	608225 SC DEPT OF EDUCATION		257.54
	VO# 92165	INV# 20-1703-0018 MILEAGE	257.54	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	257.54	
384363	11/20/2019	616251 SPIRIT		1,293.16
	VO# 92166	INV# 1606406	1,293.16	

CHECK REGISTER FOR 11/1/2019 TO 11/21/2019 & 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>
		COMMUNICATION	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,293.16
* 384365	11/20/2019	630254 WOODCRAFT # 507	2,970.52
	VO# 92176	INV# 376238 PO# 380819	2,970.52
		SUPPLIES	
		329-115-540-0021-33 AG MECHANICS & TECH EQUIP	2,970.52
		TOTAL NUMBER OF CHECKS:	71
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>111,507.36</u>