

CHECK REGISTER FOR 12/1/2019 TO 12/19/2019 & 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>
384367	12/09/2019	502340 ALISON'S MONTESSORI	219.00
	VO# 92267	INV# 83614 PO# 196819	219.00
		SUPPLIES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	219.00
384368	12/09/2019	503650 AMERICAN EXPRESS	583.00
	VO# 92204	INV# 6-81003	583.00
		SUPPLIES / SERVICES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	158.00
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	425.00
384369	12/09/2019	509869 MONICA S. BERRY THERAPY, INC.	2,340.00
	VO# 92205	INV# NOVEMBER	2,340.00
		SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	2,340.00
384370	12/09/2019	510150 EMPLOYEE VENDOR	1,336.32
	VO# 92206	INV# TRAVEL	1,336.32
		MILEAGE	
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	1,336.32
384371	12/09/2019	511230 BLACKBOARD INC.	5,153.73
	VO# 92207	INV# 1337316 PO# 576119	5,153.73
		SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	5,153.73
384372	12/09/2019	532200 DILLON HERALD	341.04
	VO# 92270	INV# 2028	341.04
		AD	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	341.04
384373	12/09/2019	533400 DILMAR OIL CO	385.09
	VO# 92240	INV# 169703	385.09
		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	385.09
384374	12/09/2019	534810 DUKE ENERGY PROGRESS	18,431.90
	VO# 92224	INV# 8313	1,294.09
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,294.09
	VO# 92225	INV# 7225	6,498.58
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	6,498.58
	VO# 92226	INV# 0516	4,253.80
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,253.80
	VO# 92227	INV# 0516	6,385.43
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	6,385.43

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384375	12/09/2019	537627 EGROUP	2,255.22
	VO# 92192	INV# 17439	PO# 576019 2,255.22
		SUPPLIES	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	2,255.22
384376	12/09/2019	537654 ELITE LIGHTING CO.	1,499.76
	VO# 92228	INV# 19151	PO# 576219 368.11
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	368.11
	VO# 92268	INV# 19424	PO# 576519 153.71
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	153.71
	VO# 92273	INV# 19425	PO# 577119 977.94
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	488.97
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	488.97
* 384378	12/09/2019	552250 HARPER, POSTON, MOREE, CPAS, P.A.	5,275.00
	VO# 92266	INV# 3210	5,275.00
		SERVICES	
	100-231-318-0000-30	AUDIT SERVICES	5,275.00
384379	12/09/2019	555600 HOME & INDUSTRIAL SUPPLIES	155.13
	VO# 92208	INV# 443432	PO# 576819 155.13
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	155.13
384380	12/09/2019	557875 EMPLOYEE VENDOR	214.60
	VO# 92194	INV# TRAVEL	214.60
		MILEAGE	
	267-224-332-0000-33	IMP OF INSTRUC TRAVEL	214.60
384381	12/09/2019	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	217.48
	VO# 92209	INV# 87744	85.18
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	85.18
	VO# 92210	INV# 87510	PO# 576719 132.30
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	132.30
* 384383	12/09/2019	558874 INTERNATIONAL BACCALAUREATE	13,447.00
	VO# 92195	INV# 11738231	13,447.00
		LATTA HIGH	
	100-221-312-0000-33	IB APPLICATION PROCESS & OTHER IMPR	13,447.00
384384	12/09/2019	558715 ISTATION	10,557.00
	VO# 92202	INV# SIN015877	PO# 575919 10,557.00
		SUPPLIES	
	100-112-410-0001-31	INSTRUC PROG IMPROV SUPPLIES	10,557.00

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384385	12/09/2019	564600 EMPLOYEE VENDOR		800.00
	VO# 92196	INV# DECEMBER	800.00	
		VEHICLE		
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00	
384386	12/09/2019	565980 EMPLOYEE VENDOR		2,570.40
	VO# 92214	INV# 8398	2,570.40	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,170.40	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,400.00	
384387	12/09/2019	566600 LATTA ACTIVITY BUS FUND		243.00
	VO# 92200	INV# ATHLETICS	243.00	
		LATTA HIGH		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	243.00	
* 384390	12/09/2019	568400 LATTA SCHOOL FOOD SERV		78,465.92
	VO# 92197	INV# SEPT. 2019	78,465.92	
		SLP		
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	78,465.92	
384391	12/09/2019	569362 LEARNING LABS, INC.		21,361.92
	VO# 92234	INV# 23517	21,361.92	
		PO# 381119		
		SUPPLIES		
		329-115-540-0027-33 PLTW EQUIPMENT	21,361.92	
384392	12/09/2019	569400 LEE BUILDERS SUPPLY		714.04
	VO# 92262	INV# 28172	147.25	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	147.25	
	VO# 92263	INV# 28050	299.96	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	299.96	
	VO# 92271	INV# 28221	106.99	
		PO# 577419		
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	106.99	
	VO# 92272	INV# 28076	159.84	
		PO# 577319		
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	159.84	
384393	12/09/2019	571300 EMPLOYEE VENDOR		135.72
	VO# 92198	INV# TRAVEL	116.00	
		MILEAGE		
		100-221-332-0000-30 IMPROV OF INSTRUC TRAVEL	116.00	
	VO# 92235	INV# TRAVEL	19.72	
		MILEAGE		
		100-221-332-0000-30 IMPROV OF INSTRUC TRAVEL	19.72	
384394	12/09/2019	571530 EMPLOYEE VENDOR		262.16

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	VO# 92269	INV# TRAVEL OCT.- NOVEMBER	262.16
	100-224-332-0000-31	IMPROV OF INSTRUC TRAVL/REG&SPEC E	262.16
384395	12/09/2019	574525 EMPLOYEE VENDOR	116.00
	VO# 92274	INV# TRAVEL MILEAGE	116.00
	100-213-332-0000-33	NURSE TRAVEL	116.00
384396	12/09/2019	579127 MCKENZIE PLUMBING & ELECTRIC	965.50
	VO# 92201	INV# 2316-2317-2318 MAINT	965.50
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	965.50
384397	12/09/2019	583000 MORRELL TIRE SERVICE	227.04
	VO# 92264	INV# 0114755 MAINT	227.04
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	227.04
384398	12/09/2019	591814 PEE DEE FIRE & SAFETY INC	501.12
	VO# 92212	INV# 34605 MAINT	213.16
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	213.16
	VO# 92213	INV# 34604 MAINT	287.96
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	287.96
384399	12/09/2019	601861 GEARL ROBERTS	1,075.00
	VO# 92275	INV# LATTA SCHOOLS MAINT	175.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	175.00
	VO# 92276	INV# LATTA SCHOOLS MAINT	900.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	900.00
* 384401	12/09/2019	613648 SOUTH ROBESON	194.72
	VO# 92229	INV# 52292 MAINT	194.72
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	194.72
384402	12/09/2019	616040 EMPLOYEE VENDOR	262.27
	VO# 92232	INV# 274808 MAINT	262.27
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	262.27
384403	12/09/2019	620600 TAYLOR AUTO PARTS	973.20
	VO# 92230	INV# 105754 MAINT	221.83
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	221.83
	VO# 92231	INV# 105315	210.58

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		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	210.58
		VO# 92236 INV# 104169 PO# 577019	511.64
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	398.27
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	113.37
		VO# 92256 INV# 104481	29.15
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	29.15
384404	12/09/2019	623300 TOWN OF LATTA	1,628.03
		VO# 92257 INV# 2512	204.65
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	204.65
		VO# 92258 INV# 2831	441.70
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	441.70
		VO# 92259 INV# 0783	386.96
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	386.96
		VO# 92260 INV# 0782	594.72
		UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	594.72
384405	12/09/2019	625960 VERIZON WIRELESS	542.81
		VO# 92199 INV# 9841863710	542.81
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	542.81
384406	12/09/2019	627401 EMPLOYEE VENDOR	197.66
		VO# 92255 INV# TRAVEL	197.66
		MILEAGE	
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	197.66
384407	12/09/2019	627727 EMPLOYEE VENDOR	800.00
		VO# 92203 INV# LATTA SCHOOLS	800.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	800.00
384408	12/18/2019	521450 EMPLOYEE VENDOR	113.68
		VO# 92324 INV# TRAVEL	113.68
		MILEAGE	
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	113.68
384409	12/18/2019	531500 DILLON COUNTY CHAMBER OF COMMERCE	1,200.00
		VO# 92325 INV# DILLON DIST. 3	1,200.00
		RENTALS	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	1,200.00

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384410	12/18/2019	531701 DILLON COUNTY TREASURER	939.72
	VO# 92326	INV# 19921	939.72
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	469.86
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	469.86
384411	12/18/2019	534220 DOMINION ENERGY	236.57
	VO# 92327	INV# 9853	91.82
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	91.82
	VO# 92328	INV# 4306	144.75
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	144.75
384412	12/18/2019	540983 FIRST BANK	3,777.66
	VO# 92329	INV# 3174	3,777.66
		SUPPLIES / SERVICES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	408.53
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	98.96
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,000.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	971.38
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	380.26
	267-224-332-0000-33	IMP OF INSTRUC TRAVEL	627.03
	329-115-540-0027-33	PLTW EQUIPMENT	291.50
384413	12/18/2019	545660 GARDNER ROOFING, INC	163,500.20
	VO# 92330	INV# CERT. NO. 9	163,500.20
		SERVICES	
	393-253-520-000D-33	BUILDING ROOFING	163,500.20
* 384416	12/18/2019	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	8,007.77
	VO# 92347	INV# 88980	8,007.77
		PO# 575819	
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	4,003.88
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	4,003.89
384417	12/18/2019	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	1,994.70
	VO# 92331	INV# CERT. NO. 9	1,994.70
		SERVICES	
	393-253-520-000D-33	BUILDING ROOFING	1,994.70
* 384421	12/18/2019	566900 LATTA AREA SCHOOLS	518.22
	VO# 92343	INV#	518.22
		VOUCHER - AP USE TAX	
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	30.06
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	1.10
	329-115-540-0021-33	AG MECHANICS & TECH EQUIP	232.90
	329-115-540-0022-33	AG SCIENCE & TECH	254.16

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384422	12/18/2019	593998 PINNACLE NETWORK SOLUTIONS	3,304.51
	VO# 92333	INV# 26430 PO# 572019	3,304.51
		SUPPLIES	
		329-115-540-0026-33 PLTW COMPUTER SCI EQUIP	3,304.51
384423	12/18/2019	594400 PITTSBURGH PAINT & GLASS	379.91
	VO# 92334	INV# 68427	379.91
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	379.91
384424	12/18/2019	596514 PROJECT LEAD THE WAY, INC	3,506.25
	VO# 92352	INV# 215632 PO# 381019	3,506.25
		SUPPLIES	
		329-115-540-0027-33 PLTW EQUIPMENT	3,506.25
384425	12/18/2019	608372 MR. SANDMAN HARDWOOD FLOORING	3,250.00
	VO# 92335	INV# LATTA SCHOOLS	3,250.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	3,250.00
* 384427	12/18/2019	613648 SOUTH ROBESON	140.70
	VO# 92336	INV# 52312	140.70
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	140.70
384428	12/18/2019	625010 UNIFIRST CORPORATION	1,803.76
	VO# 92337	INV# 1121674	209.90
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	209.90
	VO# 92338	INV# 1121676	96.45
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	96.45
	VO# 92339	INV# 1121687	358.80
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	358.80
	VO# 92340	INV# 1123856	629.01
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	629.01
	VO# 92341	INV# 1123865	509.60
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	509.60
384429	12/19/2019	554200 HERALD OFFICE SUPPLY	420.79
	VO# 92354	INV# 710937-0 PO# 577619	420.79
		SUPPLIES	
		201-223-410-0001-30 COOR SUPPLIES	420.79

