

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & 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>
384563	03/09/2020	503650 AMERICAN EXPRESS		170.25
	VO# 92773	INV# 6-81003	170.25	
		SUPPLIES / SERVICES		
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	170.25	
384564	03/09/2020	508163 BARRY'S OUTDOOR POWER EQUIPMENT		201.98
	VO# 92792	INV# 66450-66481	201.98	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	201.98	
384565	03/09/2020	508172 EMPLOYEE VENDOR		800.00
	VO# 92860	INV# LATTA SCHOOLS	800.00	
		WORKSHOP		
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	800.00	
384566	03/09/2020	509869 MONICA S. BERRY THERAPY, INC.		3,150.00
	VO# 92856	INV# FEBRUARY	3,150.00	
		SERVICES		
		203-213-312-0001-31 THERAPISTS SERVICES	3,150.00	
384567	03/09/2020	510150 EMPLOYEE VENDOR		1,472.00
	VO# 92859	INV# TRAVEL	1,472.00	
		MILEAGE		
		203-251-331-0001-31 REIMB FOR STUDENT TRAVEL	1,472.00	
384568	03/09/2020	516100 CAROLINA SUPPLYHOUSE, INC.		1,077.97
	VO# 92823	INV# 196401	14.52	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	14.52	
	VO# 92831	INV# 194021	996.10	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	996.10	
	VO# 92832	INV# 194302	67.35	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	67.35	
384569	03/09/2020	524192 COMMERCIAL LAUNDRY SERVICE		204.00
	VO# 92774	INV# 8184	204.00	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	204.00	
384570	03/09/2020	531701 DILLON COUNTY TREASURER		748.76
	VO# 92855	INV# 20508	748.76	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	374.38	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	374.38	
* 384572	03/09/2020	532200 DILLON HERALD		135.24
	VO# 92857	INV# 1090	135.24	
		AD		

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		203-223-410-0000-30 COORD SUPPLIES	135.24	
384573	03/09/2020	533300 DILLON WOOD WORKS		104.72
	VO# 92833	INV# 196242	PO# 581819	104.72
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	104.72	
384574	03/09/2020	533400 DILMAR OIL CO		482.37
	VO# 92822	INV# 169703		482.37
		MAINT		
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	482.37	
384575	03/09/2020	534810 DUKE ENERGY PROGRESS		17,766.57
	VO# 92841	INV# 8313		1,283.93
		UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,283.93	
	VO# 92842	INV# 7225		6,261.81
		UTILITIES		
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	6,261.81	
	VO# 92843	INV# 0516		4,068.67
		UTILITIES		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,068.67	
	VO# 92844	INV# 0516		6,152.16
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	6,152.16	
384576	03/09/2020	537654 ELITE LIGHTING CO.		224.43
	VO# 92845	INV# 34721	PO# 581719	224.43
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	224.43	
384577	03/09/2020	540983 FIRST BANK		677.18
	VO# 92865	INV# 3174		677.18
		SUPPLIES / SERVICES		
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	104.00	
		203-224-332-0000-31 IMPROV OF INSTRUC TRAVEL	573.18	
384578	03/09/2020	545660 GARDNER ROOFING, INC		56,760.00
	VO# 92808	INV# DILLON DIST. 3		56,760.00
		CERT. NO. 10		
		393-253-520-000D-33 BUILDING ROOFING	56,760.00	
* 384580	03/09/2020	554200 HERALD OFFICE SUPPLY		1,022.45
	VO# 92775	INV# 733271-0,733271-1	PO# 249019	968.05
		733271-2		
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	968.05	
	VO# 92809	INV# 736468-0		54.40
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	54.40	

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384581	03/09/2020	555600 HOME & INDUSTRIAL SUPPLIES	204.51
	VO# 92846	INV# 446939	5.17
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	5.17
	VO# 92847	INV# 446764	199.34
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	199.34
384582	03/09/2020	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	692.47
	VO# 92810	INV# DILLON DIST. 3	692.47
		CERT. NO. 10	
	393-253-520-000D-33	BUILDING ROOFING	692.47
384583	03/09/2020	560560 JOHN DEERE FINANCIAL	285.12
	VO# 92848	INV# 92606	285.12
		PO# 581119	
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	285.12
384584	03/09/2020	562473 JRE INC	123.00
	VO# 92811	INV# 201980	123.00
		SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	123.00
384585	03/09/2020	562473 JRE INC	4,895.00
	VO# 92812	INV# 201985	4,895.00
		SERVICES	
	500-253-323-0003-33	ATHLETIC FACILITIES REPAIR & MAINT	4,895.00
384586	03/09/2020	562853 KELLY'S QUIK PRINT	125.28
	VO# 92852	INV# 20200261	125.28
		PO# 101619	
		SUPPLIES	
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	125.28
384587	03/09/2020	564155 KING'S PIZZA	217.57
	VO# 92776	INV# LATTA SCHOOLS	58.22
		LATTA SCHOOLS	
	100-224-410-0000-30	IMPROV OF INSTRUC SUPPLIES	58.22
	VO# 92777	INV# LATTA SCHOOLS	159.35
		LATTA SCHOOLS	
	100-224-410-0000-30	IMPROV OF INSTRUC SUPPLIES	159.35
384588	03/09/2020	564600 EMPLOYEE VENDOR	800.00
	VO# 92778	INV# MARCH	800.00
		VEHICLE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
384589	03/09/2020	566600 LATTA ACTIVITY BUS FUND	399.00
	VO# 92779	INV# LATTA HIGH	28.50
		ACADEMIC CHALLENGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	28.50

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	VO# 92780	INV# LATTA HIGH ATHLETICS	210.00
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	210.00
	VO# 92813	INV# ATHLETICS MILEAGE	160.50
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	160.50
* 384592	03/09/2020	569400 LEE BUILDERS SUPPLY	380.07
	VO# 92829	INV# 28752-26603 MAINT	174.70
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	174.70
	VO# 92830	INV# 26608-28487-28619 MAINT	205.37
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	205.37
384593	03/09/2020	571300 EMPLOYEE VENDOR	115.00
	VO# 92781	INV# TRAVEL MILEAGE	115.00
	100-221-332-0000-30	IMPROV OF INSTRUC TRAVEL	115.00
384594	03/09/2020	573500 LOWES	300.00
	VO# 92790	INV# 6243 SUPPLIES	300.00
	PO# 386419		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	300.00
384595	03/09/2020	574535 MAC GILL	665.33
	VO# 92851	INV# 0707020 SUPPLIES	665.33
	PO# 101219		
	100-213-410-0000-31	NURSE SUPPLIES	665.33
384596	03/09/2020	574535 MAC GILL	113.00
	VO# 92782	INV# 070991 SUPPLIES	113.00
	PO# 248819		
	100-213-410-0000-32	NURSE SUPPLIES	113.00
384597	03/09/2020	574535 MAC GILL	334.79
	VO# 92815	INV# 0709466 SUPPLIES	334.79
	PO# 385219		
	100-213-410-0000-33	NURSE SUPPLIES	334.79
* 384599	03/09/2020	582732 MORNING NEWS	336.75
	VO# 92784	INV# 000000124062 SUBSCRIPTION	336.75
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	336.75
384600	03/09/2020	583000 MORRELL TIRE SERVICE	536.68
	VO# 92854	INV# 0117046 MAINT	536.68
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	300.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	236.68

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
* 384602	03/09/2020	589463 EMPLOYEE VENDOR	351.68
	VO# 92786	INV# REIMBURSEMENT	351.68
		JANUARY-FEBRUARY	
		100-113-210-0000-32 EMPLOYEE INSURANCE	351.68
384603	03/09/2020	593998 PINNACLE NETWORK SOLUTIONS	3,764.50
	VO# 92787	INV# 26796 PO# 578919	2,200.00
		SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	2,200.00
	VO# 92861	INV# 26808 PO# 579119	184.26
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	184.26
	VO# 92862	INV# 26771 PO# 579719	1,380.24
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,380.24
384604	03/09/2020	596806 PSAT-NMSQT	1,717.00
	VO# 92767	INV# 382033939A PO# 382019	1,717.00
		CODE 411260	
		319-212-410-0000-33 CAREER READY ASSESSMENTS	1,717.00
* 384606	03/09/2020	606423 SCHOOL NURSE SUPPLY	491.90
	VO# 92788	INV# 0779492 PO# 385119	491.90
		SUPPLIES	
		100-213-410-0000-33 NURSE SUPPLIES	491.90
384607	03/09/2020	613315 SOLES INDUSTRIAL ELECTRIC, INC.	325.00
	VO# 92858	INV# 0003416	325.00
		MAINT	
		500-253-323-0003-33 ATHLETIC FACILITIES REPAIR & MAINT	325.00
384608	03/09/2020	623300 TOWN OF LATTA	1,657.73
	VO# 92817	INV# 2512	232.91
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	232.91
	VO# 92818	INV# 2831	432.04
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	432.04
	VO# 92819	INV# 0783	448.14
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	448.14
	VO# 92820	INV# 0782	544.64
		UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	544.64
384609	03/09/2020	625010 UNIFIRST CORPORATION	1,914.93
	VO# 92824	INV# 1121674	223.78
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	223.78

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	VO# 92825	INV# 1121676 MAINT	105.01
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	105.01
	VO# 92826	INV# 1121687 MAINT	380.04
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	380.04
	VO# 92827	INV# 1123856 MAINT	681.62
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	681.62
	VO# 92828	INV# 1123865 MAINT	524.48
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	524.48
* 384613	03/19/2020	513982 BSC SUPPLY	2,771.72
	VO# 92957	INV# 441027-00 SUPPLIES	250.94
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	250.94
	VO# 92959	INV# 441018-00 SUPPLIES	2,520.78
	203-122-410-0001-31	TMH SUPPLIES	630.20
	203-127-410-0001-31	LD SUPPLIES	1,260.39
	203-161-410-0001-31	LES AUTISM SUPPLIES	630.19
384614	03/19/2020	513982 BSC SUPPLY	1,131.48
	VO# 92938	INV# 440973-00 SUPPLIES	1,131.48
	203-122-410-0001-33	TMH SUPPLIES	282.87
	203-127-410-0001-33	LD SUPPLIES	565.74
	203-161-410-0001-33	LHS AUTISM SUPPLIES	282.87
384615	03/19/2020	515720 CAROLINA BANK	194,284.78
	VO# 92917	INV# 1253609 LATTA SCHOOLS	194,284.78
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	194,284.78
384616	03/19/2020	524722 COMPUTER SOFTWARE INNOVATIONS INC	10,761.83
	VO# 92924	INV# SMN00000005295 FEE	10,761.83
	100-252-323-0000-30	FISCAL REPAIRS/SERVICES	10,761.83
384617	03/19/2020	534220 DOMINION ENERGY	221.04
	VO# 92918	INV# 4306 UTILITIES	196.75
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	196.75
	VO# 92919	INV# 9853 UTILITIES	24.29
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	24.29
384618	03/19/2020	549531 GRAINGER	360.72

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	VO# 92932	INV# 9462460941	PO# 582819	360.72
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		360.72
384619	03/19/2020	554200 HERALD OFFICE SUPPLY		2,850.12
	VO# 92928	INV# 741284-0	PO# 387519	641.33
		SUPPLIES		
	203-122-410-0001-33	TMH SUPPLIES		256.53
	203-127-410-0001-33	LD SUPPLIES		256.53
	203-161-410-0001-33	LHS AUTISM SUPPLIES		128.27
	VO# 92929	INV# 743162-0	PO# 387919	140.40
		SUPPLIES		
	203-127-410-0001-33	LD SUPPLIES		140.40
	VO# 92939	INV# 740674-0 -1-2	PO# 249219	2,012.14
		SUPPLIES		
	203-122-410-0001-32	TMH SUPPLIES		540.54
	203-126-410-0001-32	SPEECH SUPPLIES		147.16
	203-127-410-0001-32	LD SUPPLIES		882.96
	203-161-410-0001-32	LMS AUTISM SUPPLIES		441.48
	VO# 92950	INV# 743741-0		56.25
		SUPPLIES		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES		56.25
384620	03/19/2020	562473 JRE INC		4,986.75
	VO# 92933	INV# 201991		4,986.75
		SERVICES		
	500-253-530-0003-33	ATHLETIC FIELDS IMPROVEMENTS		4,986.75
* 384622	03/19/2020	565980 EMPLOYEE VENDOR		2,002.32
	VO# 92955	INV# 8515		2,002.32
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		2,002.32
384623	03/19/2020	566600 LATTA ACTIVITY BUS FUND		357.00
	VO# 92942	INV# ATHLETICS		357.00
		LATTA HIGH		
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL		357.00
384624	03/19/2020	566900 LATTA AREA SCHOOLS		409.44
	VO# 92931	INV#		409.44
		VOUCHER - AP USE TAX		
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI		10.73
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES		17.49
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES		80.60
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES		80.60
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES		35.28
	203-122-410-0001-32	TMH SUPPLIES		168.85

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		500-253-530-0016-31 TRAIL FACILITY IMPROVEMENT	15.89	
384625	03/19/2020	582078 MILLER PLUMBING & ELECTRIC		1,306.25
	VO# 92920	INV# 17762	1,306.25	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,306.25	
384626	03/19/2020	582732 MORNING NEWS		175.55
	VO# 92921	INV# 000000123885	PO# 387219	175.55
		SUBSCRIPTION		
		100-222-410-0000-33 LIBRARY SUPPLIES	175.55	
* 384628	03/19/2020	587174 OATES FENCING		2,036.00
	VO# 92936	INV# 410188	300.00	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	300.00	
	VO# 92937	INV# 410189	1,736.00	
		MAINT		
		500-253-323-0003-33 ATHLETIC FACILITIES REPAIR & MAINT	1,736.00	
384629	03/19/2020	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP		537.56
	VO# 92954	INV# 22624	270.68	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	270.68	
	VO# 92958	INV# 22632	PO# 102319	266.88
		SUPPLIES		
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	266.88	
384630	03/19/2020	595590 PRECISION HEATING & AIR, INC.		450.00
	VO# 92922	INV# 698	450.00	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	450.00	
384631	03/19/2020	610733 SEGRA		1,294.29
	VO# 92927	INV# 1662785	1,294.29	
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,294.29	
384632	03/19/2020	613648 SOUTH ROBESON		357.26
	VO# 92949	INV# 54831	357.26	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	357.26	
384633	03/19/2020	619100 SUNBELT ROOFING SERVICE, INC.		450.00
	VO# 92953	INV# 8550	450.00	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	450.00	
384634	03/19/2020	623315 TOSHIBA BUSINESS SOLUTIONS		5,410.10
	VO# 92952	INV# 5167074	5,410.10	
		COPIERS		

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		100-254-323-0001-31 MAINTENANCE PROJECTS	1,620.06	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	865.67	
		100-257-323-0002-32 MS COPIER SERVICE	985.17	
		100-257-323-0003-33 HS COPIER SERVICE	1,939.20	
384635	03/19/2020	623827 TRINITY BEHAVIORAL CARE		120.00
	VO# 92951	INV# DILLON DIST. 3	120.00	
		C. GERMAN / A. MILES		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	120.00	
384636	03/19/2020	626900 WAL MART		1,035.24
	VO# 92925	INV# 9001	10.54	
		SUPPLIES		
		201-223-410-0001-30 COOR SUPPLIES	10.54	
	VO# 92926	INV# 9001	1,024.70	
		PO# 582419		
		SUPPLIES		
		201-223-410-0001-30 COOR SUPPLIES	1,024.70	
384637	03/19/2020	630999 ZORO TOOLS INC.		6,015.20
	VO# 92923	INV# 7193485-7209161	6,015.20	
		PO# 381619		
		SUPPLIES		
		329-115-540-0021-33 AG MECHANICS & TECH EQUIP	6,015.20	
		TOTAL NUMBER OF CHECKS:	63	345,068.88
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>345,068.88</u></u>