

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
384688	05/07/2020	509869 MONICA S. BERRY THERAPY, INC.	840.00
	VO# 93073	INV# APRIL SERVICES	840.00
		203-213-312-0001-31 THERAPISTS SERVICES	840.00
* 384690	05/07/2020	533400 DILMAR OIL CO	507.59
	VO# 93075	INV# 169703 MAINT	507.59
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	507.59
384691	05/07/2020	534810 DUKE ENERGY PROGRESS	13,485.48
	VO# 93076	INV# 8313 UTILITIES	1,152.92
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,152.92
	VO# 93077	INV# 7225 UTILITIES	5,003.94
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	5,003.94
	VO# 93078	INV# 0516 UTILITIES	2,795.29
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	2,795.29
	VO# 93079	INV# 0516 UTILITIES	4,533.33
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	4,533.33
* 384693	05/07/2020	552376 HARRIS INTEGRATED SOLUTIONS, INC.	9,014.32
	VO# 93081	INV# 46650 CONTRACT	7,000.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	7,000.00
	VO# 93082	INV# 46490 PO# 579619 SUPPLIES	2,014.32
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	2,014.32
384694	05/07/2020	556315 HOUSE OF VACUUMS	755.98
	VO# 93083	INV# DILLON DIST. 3 PO# 581419 MAINT	755.98
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	400.00
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	355.98
384695	05/07/2020	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	259.36
	VO# 93084	INV# 91209 MAINT	48.60
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	48.60
	VO# 93085	INV# 91282 PO# 583619 MAINT	210.76
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	210.76
384696	05/07/2020	564600 EMPLOYEE VENDOR	800.00
	VO# 93086	INV# MAY VEHICLE	800.00

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CASH ACCT 100-000-141-0000-30

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		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00	
384697	05/07/2020	568400 LATTA SCHOOL FOOD SERV		68,225.87
	VO# 93087	INV# MARCH	8,745.00	
		SSS CLAIM		
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	8,745.00	
	VO# 93088	INV# MARCH	43,277.37	
		2020 SNP CLAIM		
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	43,277.37	
	VO# 93089	INV# MARCH	16,203.50	
		REVISED SLP		
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	16,203.50	
384698	05/07/2020	573710 LUTRON SERVICES CO. INC.		5,155.00
	VO# 93090	INV# 18477252	5,155.00	
		20230586		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	5.155.00	
384699	05/07/2020	591800 PEE DEE EDUCATION CENTER		16,981.00
	VO# 93091	INV# DILLON DIST. 3	16,981.00	
		FY 2020 PROJECT		
		203-149-373-0001-31 PROJECT SHARE	16,981.00	
* 384701	05/07/2020	607442 SCHOOL SPECIALTY		497.18
	VO# 93092	INV# 208125011137	497.18	
		SUPPLIES		
		203-122-410-0001-31 TMH SUPPLIES	497.18	
* 384703	05/07/2020	620600 TAYLOR AUTO PARTS		581.55
	VO# 93095	INV# 109266	77.26	
		SUPPLIES		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	77.26	
	VO# 93096	INV# 110027	130.10	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	130.10	
	VO# 93097	INV# 110152	374.19	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	374.19	
384704	05/07/2020	623300 TOWN OF LATTA		928.76
	VO# 93098	INV# 2512	426.80	
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	426.80	
	VO# 93099	INV# 2831	68.58	
		UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	68.58	
	VO# 93100	INV# 0783	78.00	
		UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	78.00	

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	VO# 93101	INV# 0782	355.38
		UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	355.38
384705	05/07/2020	623650 TRI COUNTY MENTAL HEALTH CENTER	7,612.88
	VO# 93102	INV# LATTA SCHOOLS	7,612.88
		CONTRACT	
	100-214-313-0000-31	PSYCHOLOGIST/MENTAL HEALTH CONTRACT	7,612.88
* 384708	05/21/2020	531701 DILLON COUNTY TREASURER	705.64
	VO# 93130	INV# 20871	705.64
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	400.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	305.64
* 384711	05/21/2020	534328 DONELL'S MUFFLER & AUTOMOTIVE	220.00
	VO# 93134	INV# LATTA SCHOOLS	220.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	220.00
384712	05/21/2020	537629 E & L RENTALS AND HARDWARE INC	9,447.20
	VO# 93148	INV# 121696	8,000.00
		MAINT	
	100-254-540-0000-31	ELEM MAINT EQUIPMENT	4,000.00
	100-254-540-0000-33	MS & HS MAINT EQUIPMENT	4,000.00
	VO# 93151	INV# 121857	1,447.20
		MAINT	
	100-254-540-0000-31	ELEM MAINT EQUIPMENT	723.60
	100-254-540-0000-33	MS & HS MAINT EQUIPMENT	723.60
384713	05/21/2020	540983 FIRST BANK	2,428.62
	VO# 93135	INV# 3174	2,428.62
		SERVICES / SUPPLIES	
	100-223-410-0020-30	SUPERVISOR SUPPLIES COVID-19	30.00
	100-232-410-0020-30	COVID-19 SUPPLIES	1,967.65
	100-233-410-0020-31	SUPPLIES COVID-19	135.00
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	295.97
384714	05/21/2020	554200 HERALD OFFICE SUPPLY	483.95
	VO# 93136	INV# 758725-0	320.22
		PO# 388019	
		SUPPLIES	
	100-233-410-0020-33	SUPPLIES COVID-19	320.22
	VO# 93137	INV# 762154-0	163.73
		PO# 388319	
		SUPPLIES	
	100-233-410-0020-33	SUPPLIES COVID-19	163.73
384715	05/21/2020	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	226.92
	VO# 93138	INV# 91308	226.92
		PO# 583719	
		SUPPLIES	

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		100-254-410-0020-31 CUSTODIAL SUPPLIES COVID-19	226.92
384716	05/21/2020	561900 JONES SCHOOL SUPPLY CO	485.82
	VO# 93152	INV# 1757386 PO# 388719	485.82
		SUPPLIES	
		100-212-410-0000-33 GUIDANCE SUPPLIES	485.82
384717	05/21/2020	562486 JUNIOR LIBRARY GUILD	1,851.00
	VO# 93139	INV# 501770 PO# 387319	1,851.00
		SUPPLIES	
		100-222-410-0000-33 LIBRARY SUPPLIES	1,851.00
384718	05/21/2020	569400 LEE BUILDERS SUPPLY	139.36
	VO# 93140	INV# 29091	43.19
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	43.19
	VO# 93141	INV# 28924	96.17
		SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	96.17
384719	05/21/2020	571481 LIFT TRUCK REPAIR	251.85
	VO# 93142	INV# 142160	251.85
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	251.85
384720	05/21/2020	583000 MORRELL TIRE SERVICE	102.12
	VO# 93143	INV# 0118373	102.12
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	102.12
384721	05/21/2020	583100 MOSELEY OUTDOOR POWER	122.60
	VO# 93155	INV# 323933 PO# 584119	122.60
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	122.60
384722	05/21/2020	591800 PEE DEE EDUCATION CENTER	13,444.83
	VO# 93144	INV# DILLON DIST. 3	13,444.83
		FY 2020 PROJECT SHARE	
		203-149-373-0000-31 PROJECT SHARE	11,416.20
		203-149-373-0001-31 PROJECT SHARE	2,028.63
384723	05/21/2020	605400 SCASA	895.00
	VO# 93145	INV# DILLON DIST. 3	895.00
		MEMBERSHIP	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	895.00
* 384726	05/21/2020	610733 SEGRA	1,293.41
	VO# 93157	INV# 1699113	1,293.41
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,293.41
384727	05/21/2020	613648 SOUTH ROBESON	618.16

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	VO# 93153	INV# 53527		618.16
		LATTA SCHOOLS		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		309.08
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		309.08
384728	05/21/2020	623320 TOWN OF LATTA POLICE DEPARTMENT		3,249.00
	VO# 93146	INV# CROSSING GUARD		3,249.00
		08/15/2019-MARCH 2020		
	100-258-323-0001-32	SECURITY/CROSSING GUARDS		3,249.00
384729	05/21/2020	625960 VERIZON WIRELESS		266.30
	VO# 93154	INV# 9854313379		266.30
		COMMUNICATION		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT		266.30
384730	05/21/2020	626900 WAL MART		204.79
	VO# 93147	INV# 3003	PO# 102719	204.79
		SUPPLIES		
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES		204.79
384731	05/21/2020	626900 WAL MART		187.63
	VO# 93156	INV# 1003	PO# 250519	187.63
		SUPPLIES		
	100-213-410-0000-32	NURSE SUPPLIES		187.63
		TOTAL NUMBER OF CHECKS:	34	162,269.17
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>162,269.17</u>