

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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>
385270	12/09/2020	500674 ADAPTIVE SPECIALTIES	6,809.89
	VO# 94255	INV# 111482 PO# 594520	6,809.89
		SUPPLIES	
	203-122-410-0001-31	TMH SUPPLIES	6,809.89
385271	12/09/2020	503650 AMERICAN EXPRESS	140.82
	VO# 94184	INV# 6-81003	140.82
		SUPPLIES / SERVICES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	140.82
385272	12/09/2020	509869 MONICA S. BERRY THERAPY, INC.	2,310.00
	VO# 94185	INV# NOVEMBER	2,310.00
		SERVICES	
	203-213-312-0002-31	THERAPISTS SERVICES	2,310.00
385273	12/09/2020	510150 EMPLOYEE VENDOR	1,179.90
	VO# 94186	INV# TRAVEL	1,179.90
		MILEAGE	
	203-251-331-0001-31	REIMB FOR STUDENT TRAVEL	1,179.90
* 385275	12/09/2020	521450 EMPLOYEE VENDOR	128.80
	VO# 94188	INV# TRAVEL	128.80
		MILEAGE	
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	128.80
385276	12/09/2020	531701 DILLON COUNTY TREASURER	630.00
	VO# 94237	INV# 22343	630.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	315.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	315.00
385277	12/09/2020	532200 DILLON HERALD	349.65
	VO# 94247	INV# 2028	349.65
		AD	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	349.65
385278	12/09/2020	533000 DILLON TRACTOR & IMPLEM	324.78
	VO# 94189	INV# 25858	324.78
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	324.78
* 385280	12/09/2020	533400 DILMAR OIL CO	196.94
	VO# 94238	INV# 169703	196.94
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	196.94
385281	12/09/2020	534810 DUKE ENERGY PROGRESS	15,646.29
	VO# 94223	INV# 8313	1,166.86
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,166.86
	VO# 94224	INV# 7225	5,922.40

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		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	5,922.40
	VO# 94225	INV# 0516	3,514.34
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	3,514.34
	VO# 94226	INV# 0516	5,042.69
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	5,042.69
* 385284	12/09/2020	540983 FIRST BANK	1,645.22
	VO# 94246	INV# 3174	1,645.22
		SUPPLIES / SERVICES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	96.00
		100-231-690-0000-30 BOARD MISCELLANEOUS	160.00
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	26.00
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	159.50
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	90.00
		203-122-410-0001-31 TMH SUPPLIES	25.92
		203-122-410-0001-32 TMH SUPPLIES	112.80
		267-224-332-0001-33 IB TRAINING	975.00
* 385287	12/09/2020	552250 HARPER, POSTON, MOREE, CPAS, P.A.	3,775.00
	VO# 94252	INV# 3210	3,775.00
		SERVICES	
		100-231-318-0000-30 AUDIT SERVICES	3,775.00
385288	12/09/2020	554200 HERALD OFFICE SUPPLY	588.68
	VO# 94194	INV# 837799-0 PO# 108620	377.46
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	377.46
	VO# 94227	INV# 835807-0 PO# 108520	211.22
		SUPPLIES	
		203-122-410-0001-31 TMH SUPPLIES	211.22
* 385290	12/09/2020	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	153.74
	VO# 94195	INV# 93341 PO# 596120	153.74
		SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	153.74
* 385292	12/09/2020	564600 EMPLOYEE VENDOR	800.00
	VO# 94197	INV# DECEMBER	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
385293	12/09/2020	560975 KURTZ BROS. INC.	125.47
	VO# 94198	INV# 54478.01 PO# 107920	125.47
		SUPPLIES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	125.47

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385294	12/09/2020	566900 LATTA AREA SCHOOLS		126.66
	VO# 94249	INV#	126.66	
		VOUCHER - AP USE TAX		
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	9.33	
	100-213-410-0000-33	NURSE SUPPLIES	4.16	
	203-122-410-0001-32	TMH SUPPLIES	19.77	
	203-122-410-0001-33	TMH SUPPLIES	22.18	
	203-127-410-0001-31	LD SUPPLIES	4.69	
	203-127-410-0001-33	LD SUPPLIES	44.35	
	203-161-410-0001-31	LES AUTISM SUPPLIES	22.18	
* 385297	12/09/2020	569400 LEE BUILDERS SUPPLY		731.40
	VO# 94201	INV# 30743	353.32	
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	353.32	
	VO# 94202	INV# 30777-30745-30721	236.14	
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	236.14	
	VO# 94203	INV# 30782-30637-30794	141.94	
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	141.94	
385298	12/09/2020	574563 MACKEY FAMILY PRACTICE PA		10,922.00
	VO# 94204	INV# 60140	10,922.00	
		SERVICES		
	100-213-410-0002-31	NURSE PREVENTION SCREEN SUPPLIES	3,640.67	
	100-213-410-0002-32	NURSE PREVENTION SCREEN SUPPLIES	3,640.67	
	100-213-410-0002-33	NURSE PREVENTION SCREEN SUPPLIES	3,640.66	
385299	12/09/2020	580426 MEDLIN'S HEATING & AIR CONDITIONING		993.00
	VO# 94236	INV# 11797	993.00	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	500.00	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	493.00	
385300	12/09/2020	582470 MONTESSORI SERVICES		470.65
	VO# 94205	INV# 2031813300 PO# 106820	437.80	
		SERVICES		
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	437.80	
	VO# 94250	INV# 2032908800 PO# 106820	32.85	
		SUPPLIES		
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	32.85	
* 385302	12/09/2020	583000 MORRELL TIRE SERVICE		329.84
	VO# 94230	INV# 0125625-0125989	329.84	
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	329.84	

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385303	12/09/2020	591800 PEE DEE EDUCATION CENTER	112.50
	VO# 94207	INV# DILLON DIST 3	112.50
		SERVICES	
	203-149-373-0002-30	PROJECT SHARE	112.50
385304	12/09/2020	591800 PEE DEE EDUCATION CENTER	7,635.00
	VO# 94208	INV# FY2021 PROJECT SHARE	7,635.00
		1ST BILLING	
	203-149-373-0002-30	PROJECT SHARE	7,635.00
385305	12/09/2020	591800 PEE DEE EDUCATION CENTER	4,950.00
	VO# 94209	INV# FY2021-PROJECT SHARE	4,950.00
		2ND BILLING	
	203-149-373-0001-31	PROJECT SHARE	2,697.50
	203-149-373-0002-30	PROJECT SHARE	2,252.50
385306	12/09/2020	593998 PINNACLE NETWORK SOLUTIONS	322.92
	VO# 94251	INV# 27838 PO# 108420	322.92
		SUPPLIES	
	100-222-410-0000-31	LIBRARY SUPPLIES	322.92
385307	12/09/2020	593998 PINNACLE NETWORK SOLUTIONS	4,170.31
	VO# 94256	INV# 27839 PO# 595620	3,070.87
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	3,070.87
	VO# 94257	INV# 27840 PO# 595920	1,099.44
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	1,099.44
385308	12/09/2020	594400 PITTSBURGH PAINT & GLASS	378.00
	VO# 94253	INV# 73575 PO# 596620	378.00
		MAINT	
	100-254-410-0020-33	SUPPLIES SAFETY/PPE/SANITA COVID 19	378.00
385309	12/09/2020	595590 PRECISION HEATING & AIR, INC.	2,111.16
	VO# 94229	INV# 747	2,111.16
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	2,111.16
385310	12/09/2020	596169 PROCARE THERAPY	936.00
	VO# 94210	INV# 20048712	39.00
		SERVICES	
	203-213-312-0002-31	THERAPISTS SERVICES	39.00
	VO# 94211	INV# 20048684	585.00
		SERVICES	
	203-213-312-0002-31	THERAPISTS SERVICES	585.00
	VO# 94212	INV# 20049714	273.00
		SERVICES	
	203-213-312-0002-31	THERAPISTS SERVICES	273.00

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	VO# 94213	INV# 20053468		39.00
		SERVICES		
	203-213-312-0002-31	THERAPISTS SERVICES		39.00
385311	12/09/2020	601861 GEARL ROBERTS		550.00
	VO# 94228	INV# 77		550.00
		MAINT		
	100-254-323-0001-31	MAINTENANCE PROJECTS		550.00
385312	12/09/2020	605980 SCDSS		216.00
	VO# 94222	INV# LATTA ELEM		216.00
		DSS LICENSE		
	100-233-640-0000-31	ADM DUES		216.00
385313	12/09/2020	607442 SCHOOL SPECIALTY		126.35
	VO# 94214	INV# 208126514403	PO# 108720	126.35
		SUPPLIES		
	203-122-410-0001-31	TMH SUPPLIES		126.35
* 385315	12/09/2020	623300 TOWN OF LATTA		926.81
	VO# 94215	INV# 2512		206.90
		UTILITIES		
	100-254-321-0000-30	DISTRICT UTILITIES		206.90
	VO# 94216	INV# 2831		193.26
		UTILITIES		
	100-254-321-0000-31	ELEMENTARY UTILITIES		193.26
	VO# 94217	INV# 0783		201.96
		UTILITIES		
	100-254-321-0000-32	MIDDLE SCHL UTILITIES		201.96
	VO# 94218	INV# 0782		324.69
		UTILITIES		
	100-254-321-0000-33	HIGH SCHL UTILITIES		324.69
385316	12/09/2020	623827 TRINITY BEHAVIORAL CARE		120.00
	VO# 94219	INV# DILLON DIST. 3		120.00
		K. MCCOY, C. PAGE		
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO		120.00
385317	12/09/2020	625010 UNIFIRST CORPORATION		1,971.25
	VO# 94240	INV# 1121674		246.81
		MAINT		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS		246.81
	VO# 94241	INV# 1121676		117.07
		MAINT		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS		117.07
	VO# 94242	INV# 1121687		417.27
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		417.27
	VO# 94243	INV# 1123856		724.75

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		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	724.75
	VO# 94244	INV# 1123865	465.35
		MAINT	
		100-254-323-0000-33 MS & HIS MAINT SERVICE & REPAIRS	465.35
385318	12/09/2020	625960 VERIZON WIRELESS	273.80
	VO# 94220	INV# 9866723755	273.80
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	273.80
TOTAL NUMBER OF CHECKS:			37
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>73,178.83</u></u>