

CHECK REGISTER FOR 3/1/2021 TO 3/25/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
385440	03/09/2021	500690 ADMN DTO	114.84
	VO# 94576	INV# 90309610	114.84
		SERVICES	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	114.84
* 385442	03/09/2021	503650 AMERICAN EXPRESS	151.20
	VO# 94642	INV# 6-81003	151.20
		SUPPLIES / SERVICES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	151.20
385443	03/09/2021	504314 ANCGROUP, INC.	10,381.78
	VO# 94578	INV# 211539	10,381.78
		PO# 599420	
		RENEWAL	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	10,381.78
* 385445	03/09/2021	509869 MONICA S. BERRY THERAPY, INC.	1,575.00
	VO# 94595	INV# FEBRUARY	1,575.00
		SERVICES	
	203-213-312-0002-31	THERAPISTS SERVICES	1,575.00
385446	03/09/2021	513982 BSC SUPPLY	1,642.18
	VO# 94579	INV# 458146-00	1,642.18
		PO# 110620	
		SUPPLIES	
	203-122-410-0001-31	TMH SUPPLIES	525.25
	203-126-410-0001-31	SPEECH SUPPLIES	525.25
	203-127-410-0001-31	LD SUPPLIES	591.68
385447	03/09/2021	524722 COMPUTER SOFTWARE INNOVATIONS INC	11,299.92
	VO# 94580	INV# SMAMN00000012	11,299.92
		FEE	
	100-252-323-0000-30	FISCAL REPAIRS/SERVICES	11,299.92
385448	03/09/2021	529148 DATA NETWORK SOLUTIONS, INC.	6,777.00
	VO# 94581	INV# 27973	6,777.00
		PO# 500720	
		RENEWAL	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	6,777.00
* 385450	03/09/2021	533400 DILMAR OIL CO	176.27
	VO# 94599	INV# 169703	176.27
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	176.27
385451	03/09/2021	534810 DUKE ENERGY PROGRESS	18,523.60
	VO# 94636	INV# 8313	1,359.51
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,359.51
	VO# 94637	INV# 7225	5,959.32
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	5,959.32
	VO# 94638	INV# 0516	4,397.58

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,397.58
		VO# 94639 INV# 0516	6,807.19
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	6,807.19
385452	03/09/2021	549000 GOLDEN TOWN PHARMACY	20,352.60
		VO# 94628 INV# 145 PO# 501620	20,352.60
		SUPPLIES	
		217-254-410-0001-30 CRF SCHOOL SAFETY/PPE SUPPLIES	20,352.60
* 385454	03/09/2021	551620 HALLIGAN MAHONEY & WILLIAMS	619.97
		VO# 94644 INV# 15527	619.97
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	619.97
385455	03/09/2021	551900 HARBOR FREIGHT TOOLS	152.57
		VO# 94600 INV# 939998 PO# 599820	152.57
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	152.57
385456	03/09/2021	554190 HELPSYSTEMS	637.66
		VO# 94584 INV# V0000145606	637.66
		SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	637.66
385457	03/09/2021	554200 HERALD OFFICE SUPPLY	228.63
		VO# 94585 INV# 835807-3 PO# 108520	28.08
		SUPPLIES	
		203-127-410-0001-31 LD SUPPLIES	28.08
		VO# 94601 INV# 867235-0	56.64
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	56.64
		VO# 94629 INV# 867235-1 PO# 255820	143.91
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	143.91
385458	03/09/2021	558940 IPEVO INC	240.39
		VO# 94586 INV# 00220102V159 PO# 597720	240.39
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	121.41
		210-112-410-0000-31 INSTRUC SUPPLIES /DOC CAMERAS	118.98
385459	03/09/2021	561414 JOHNSTONE SUPPLY	36,748.19
		VO# 94588 INV# S1751903.001 PO# 599620	36,748.19
		S1753449.001	
		217-254-410-0001-32 CRF SCHOOL SAFETY/PPE SUPPLIES	18,374.10
		217-254-410-0001-33 CRF SCHOOL SAFETY/PPE SUPPLIES	18,374.09
385460	03/09/2021	561787 EMPLOYEE VENDOR	189.88

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 94640	INV# TRAVEL MILEAGE	23.00
	203-223-332-0000-30	COORDINATOR TRAVEL	23.00
	VO# 94641	INV# TRAVEL MILEAGE	166.88
	203-223-332-0000-30	COORDINATOR TRAVEL	166.88
385461	03/09/2021	562431 JOURNEY ED	2,425.00
	VO# 94587	INV# 10418480 LICENSE	2,425.00
	217-266-410-0004-33	CRF TECH EQUIP & SUPPLIES	2,425.00
385462	03/09/2021	564600 EMPLOYEE VENDOR	800.00
	VO# 94589	INV# MARCH VEHICLE	800.00
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
* 385464	03/09/2021	565216 KUDELSKI SECURITY, INC.	16,240.85
	VO# 94591	INV# 159418 SERVICES	16,240.85
	217-266-410-0004-30	CRF TECH EQUIP & SUPPLIES	16,240.85
385465	03/09/2021	568400 LATTI SCHOOL FOOD SERV	64,716.42
	VO# 94602	INV# DECEMBER 2020 SLP	64,716.42
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	64,716.42
385466	03/09/2021	569400 LEE BUILDERS SUPPLY	245.98
	VO# 94630	INV# 31222 MAINT	114.57
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	114.57
	VO# 94631	INV# 31177 MAINT	14.58
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	14.58
	VO# 94632	INV# 31236-31153 MAINT	116.83
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	116.83
* 385468	03/09/2021	584432 MUSIC IS ELEMENTARY	273.46
	VO# 94604	INV# 12946 SUPPLIES	273.46
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	273.46
385469	03/09/2021	587174 OATES FENCING	2,000.00
	VO# 94605	INV# 942355 MAINT	2,000.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	2,000.00
385470	03/09/2021	587406 OFFICE DEPOT	782.89
	VO# 94633	INV# 157799632001 PO# 500220	410.38

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		SUPPLIES	
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	410.38
		VO# 94634 INV# 159232923001 PO# 500620	372.51
		159250547001	
		203-223-410-0000-30 COORD SUPPLIES	372.51
385471	03/09/2021	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	720.04
		VO# 94592 INV# 22994	720.04
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	360.02
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	360.02
385472	03/09/2021	591100 PECKNEL MUSIC CO., INC.	156.75
		VO# 94606 INV# 611088 PO# 395520	156.75
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	156.75
385473	03/09/2021	593998 PINNACLE NETWORK SOLUTIONS	864.00
		VO# 94593 INV# 28176 PO# 598620	864.00
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	864.00
385474	03/09/2021	594400 PITTSBURGH PAINT & GLASS	459.20
		VO# 94607 INV# 73780	459.20
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	459.20
385475	03/09/2021	596169 PROCARE THERAPY	546.00
		VO# 94594 INV# 20096331	156.00
		SERVICES	
		203-213-312-0002-31 THERAPISTS SERVICES	156.00
		VO# 94635 INV# 20105997	390.00
		SERVICES	
		203-213-312-0002-31 THERAPISTS SERVICES	390.00
385476	03/09/2021	596183 PRO ED	665.52
		VO# 94608 INV# 2870174 PO# 500020	665.52
		SUPPLIES	
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	665.52
385477	03/09/2021	601310 RISE VISION	297.00
		VO# 94596 INV# 61606	297.00
		ANNUAL RENEWAL	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	297.00
385478	03/09/2021	616435 STANTEC CONSULTING SERVICES INC.	1,606.00
		VO# 94643 INV# 1756695	1,606.00
		SERVICES	
		500-253-530-0000-31 LFS FACILITY IMPROVEMENTS	1,606.00
385479	03/09/2021	623300 TOWN OF LATTA	778.85

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	VO# 94609	INV# 2512	216.32
		UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	216.32
	VO# 94610	INV# 2831	78.75
		UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	78.75
	VO# 94611	INV# 0783	188.91
		UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	188.91
	VO# 94612	INV# 0782	294.87
		UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	294.87
385480	03/09/2021	623650 TRI COUNTY MENTAL HEALTH CENTER	15,225.81
	VO# 94597	INV# DILLON DIST. 3	15,225.81
		CONTRACT	
	100-214-313-0000-31	PSYCHOLOGIST/MENTAL HEALTH CONTRACT	15,225.81
385481	03/09/2021	625010 UNIFIRST CORPORATION	1,800.66
	VO# 94613	INV# 1121674	251.70
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	251.70
	VO# 94614	INV# 1121676	119.55
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	119.55
	VO# 94615	INV# 1121687	425.25
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	425.25
	VO# 94616	INV# 1123856	721.16
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	721.16
	VO# 94617	INV# 1123865	283.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	283.00
385482	03/09/2021	625960 VERIZON WIRELESS	274.03
	VO# 94598	INV# 9873066545	274.03
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	274.03
* 385484	03/18/2021	506500 ATTAINMENT COMPANY, INC	176.40
	VO# 94713	INV# 322491A	176.40
		PO# 111720	
		SUPPLIES	
	203-122-410-0000-31	TMH SUPPLIES	176.40
* 385486	03/18/2021	515720 CAROLINA BANK	194,284.78
	VO# 94687	INV# 1253609	194,284.78
		LATTA SCHOOLS	

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		100-417-720-0000-35 PAYMENTS TO LAITTA ED FOUNDATION	194,284.78
385487	03/18/2021	531701 DILLON COUNTY TREASURER	978.24
	VO# 94673	INV# 22943	978.24
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	489.12
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	489.12
385488	03/18/2021	534220 DOMINION ENERGY	438.20
	VO# 94674	INV# 4306	412.57
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	412.57
	VO# 94675	INV# 9853	25.63
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	25.63
385489	03/18/2021	538502 EMERALD, INC	467.00
	VO# 94688	INV# 9338	467.00
		SERVICES	
		970-258-530-000A-32 SCHOOL SAFETY UPGRADES	467.00
385490	03/18/2021	540983 FIRST BANK	595.75
	VO# 94676	INV# 3174	595.75
		SUPPLIES / SERVICES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	48.55
		100-231-690-0000-30 BOARD MISCELLANEOUS	126.54
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	81.97
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	90.18
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	146.21
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	102.30
385491	03/18/2021	554200 HERALD OFFICE SUPPLY	169.78
	VO# 94689	INV# 876152-0	65.88
		PO# 502220	65.88
		SUPPLIES	
		201-390-410-0001-31 OTHER STUDENT SUPPLY SERVICE	65.88
	VO# 94714	INV# 876336-0	103.90
		PO# 111220	103.90
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	103.90
* 385493	03/18/2021	558808 INSTRUCTURE, INC.	131.60
	VO# 94700	INV# INV363046	131.60
		ID-21297	
		100-221-312-0000-31 INSTRUC PROG IMP	131.60
385494	03/18/2021	558874 INTERNATIONAL BACCALAUREATE	450.00
	VO# 94701	INV# KZNX7VVZMP2	450.00
		PO# 396720	450.00
		IBA VIRTUAL REGIONAL	
		267-224-312-0001-30 IMP OF INSTRUC SERVICE	450.00
385495	03/18/2021	561414 JOHNSTONE SUPPLY	10,804.94

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	VO# 94690	INV# S1755110.001 MAINT	281.86
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	281.86
	VO# 94691	INV# S1755085.001 MAINT	10,523.08
	217-254-410-0001-30	CRF SCHOOL SAFETY/PPE SUPPLIES	10,523.08
385496	03/18/2021	562550 JW PEPPER & SON INC.	163.48
	VO# 94704	INV# 363290704 SUPPLIES	40.00
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	40.00
	VO# 94715	INV# 363255203 SUPPLIES	56.99
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	56.99
	VO# 94716	INV# 363292226 SUPPLIES	66.49
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	66.49
385497	03/18/2021	566900 LATTA AREA SCHOOLS	712.62
	VO# 94703	INV# VOUCHER - AP USE TAX	712.62
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	19.96
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	3.01
	203-122-410-0001-32	TMH SUPPLIES	44.55
	210-112-410-0000-31	INSTRUC SUPPLIES /DOC CAMERAS	53.65
	217-254-410-0001-30	CRF SCHOOL SAFETY/PPE SUPPLIES	591.45
* 385499	03/18/2021	568350 LATTA ROTARY CLUB	555.00
	VO# 94693	INV# 484 DUES	185.00
	100-232-640-0000-30	SUPERINTENDENT DUES/FEES	185.00
	VO# 94694	INV# 495 DUES	185.00
	100-224-640-0000-30	IMPROV OF INSTRUC DUES	185.00
	VO# 94695	INV# 490 DUES	185.00
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	185.00
385500	03/18/2021	568400 LATTA SCHOOL FOOD SERV	79,342.16
	VO# 94692	INV# JANUARY SLP - 2021	79,342.16
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	79,342.16
385501	03/18/2021	585950 NCS PEARSON INC	1,111.32
	VO# 94678	INV# 13919707 SUPPLIES	1,111.32
	203-214-410-0000-30	PSYCHOLOGICAL SUPPLIES	1,111.32
385502	03/18/2021	585950 NCS PEARSON INC	138.51

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	VO# 94679	INV# 13919780	138.51
		SUPPLIES	
	203-126-410-0000-31	SPEECH) SUPPLIES	138.51
385503	03/18/2021	587406 OFFICE DEPOT	151.80
	VO# 94717	INV# 159008168001	151.80
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	151.80
385504	03/18/2021	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	140.80
	VO# 94680	INV# 23006	140.80
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	140.80
385505	03/18/2021	593998 PINNACLE NETWORK SOLUTIONS	28,000.00
	VO# 94696	INV# 28307	28,000.00
		LICENSE	
	217-266-410-0004-30	CRF TECH EQUIP & SUPPLIES	28,000.00
385506	03/18/2021	605400 SCASA	895.00
	VO# 94705	INV# 9594	895.00
		RENEWAL	
	100-232-640-0000-30	SUPERINTENDENT DUES/FEES	895.00
* 385508	03/18/2021	610733 SEGRA	1,315.92
	VO# 94681	INV# 5169423	1,315.92
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	1,315.92
385509	03/18/2021	613315 SOLES INDUSTRIAL ELECTRIC, INC.	1,025.42
	VO# 94699	INV# 0003593	1,025.42
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,025.42
385510	03/18/2021	619617 SUPER DUPER PUBLICATIONS	396.78
	VO# 94718	INV# 2600809A	396.78
		SUPPLIES	
	203-126-410-0000-31	SPEECH) SUPPLIES	396.78
385511	03/18/2021	620600 TAYLOR AUTO PARTS	168.14
	VO# 94682	INV# 126544	12.94
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	12.94
	VO# 94683	INV# 126850	22.06
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	22.06
	VO# 94684	INV# 126671	126.67
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	126.67
	VO# 94697	INV# 126516	6.47

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		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	6.47
385512	03/18/2021	623315 TOSHIBA BUSINESS SOLUTIONS	2,686.07
	VO# 94698	INV# 5367268	2,686.07
		COPIERS	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	372.78
		100-257-323-0001-31 ELEM. COPIER SERVICE	1,098.98
		100-257-323-0002-32 MS COPIER SERVICE	442.26
		100-257-323-0003-33 HS COPIER SERVICE	772.05
TOTAL NUMBER OF CHECKS:			62
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>545,989.85</u>