

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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>CHECKAMT</u>
383666	05/09/2019	509869 MONICA S. BERRY THERAPY, INC.		2,970.00
	VO# 90609	INV# APRIL	2,970.00	
		SERVICES		
		203-213-312-0000-31 THERAPISTS SERVICES	2,970.00	
383667	05/09/2019	510150 EMPLOYEE VENDOR		1,187.84
	VO# 90610	INV# TRAVEL	1,187.84	
		MILEAGE		
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	1,187.84	
383668	05/09/2019	511230 BLACKBOARD INC.		4,535.84
	VO# 90611	INV# 1318310	4,535.84	
		SERVICE		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	4,535.84	
383669	05/09/2019	511790 BOOKSOURCE		4,862.55
	VO# 90612	INV# 826715	4,862.55	
		PO# 191218		
		SUPPLIES		
		389-171-410-0000-31 TIER II SUMMER SCHOOL SUPPLIES	4,862.55	
* 383671	05/09/2019	518635 CCE		100.00
	VO# 90615	INV# LATTA HIGH	100.00	
		LATTA HIGH		
		100-212-410-0000-33 GUIDANCE SUPPLIES	100.00	
* 383673	05/09/2019	529148 DATA NETWORK SOLUTIONS, INC.		6,048.00
	VO# 90617	INV# 23736	6,048.00	
		PO# 561318		
		RENEWAL		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	6,048.00	
* 383675	05/09/2019	533400 DILMAR OIL CO		763.66
	VO# 90619	INV# 169703	763.66	
		MAINT		
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	763.66	
383676	05/09/2019	534810 DUKE ENERGY PROGRESS		17,530.66
	VO# 90621	INV# 8313	1,179.76	
		UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,179.76	
	VO# 90622	INV# 7225	6,285.37	
		UTILITIES		
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	6,285.37	
	VO# 90623	INV# 0516	3,940.25	
		UTILITIES		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	3,940.25	
	VO# 90624	INV# 0516	6,125.28	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	6,125.28	
383677	05/09/2019	538536 EDUCATORS PUBLISHING SERVICE		3,409.83

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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>
	VO# 90682	INV# 202501653978 SUPPLIES	PO# 192818 3,409.83
		201-112-410-0003-31 READ/WRITE INSTRUCTIONAL SUPPLIES	3,409.83
383678	05/09/2019	540000 FAMILY SPORT CENTER	842.40
	VO# 90625	INV# 008074 HALL OF FAME	842.40
		500-253-530-0006-33 HS HALL OF FAME IMPROVEMENTS	842.40
383679	05/09/2019	542830 FOLLETT SCHOOL SOLUTIONS INC.	16,657.04
	VO# 90627	INV# 462820 SUPPLIES	PO# 367418 16,657.04
		389-127-430-0000-33 TIER II LEVELED LIBRARIES	16,657.04
383680	05/09/2019	544578 FUN AND FUNCTION	1,020.67
	VO# 90628	INV# 369988 SUPPLIES	PO# 241618 1,020.67
		203-122-410-0000-31 TMH SUPPLIES	1,020.67
383681	05/09/2019	545660 GARDNER ROOFING, INC	20,300.40
	VO# 90636	INV# LATTA SCHOOLS CERT. #2	20,300.40
		393-253-520-000D-33 BUILDING ROOFING	20,300.40
383682	05/09/2019	545832 EMPLOYEE VENDOR	483.33
	VO# 90629	INV# LATTA SCHOOLS SERVICE	483.33
		100-145-311-0000-31 HOMEBOUND INSTRUCTIONAL SERVICES	483.33
383683	05/09/2019	551620 HALLIGAN MAHONEY & WILLIAMS	1,012.50
	VO# 90678	INV# 13310 SERVICES	1,012.50
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	1,012.50
383684	05/09/2019	552376 HARRIS INTEGRATED SOLUTIONS, INC.	7,000.00
	VO# 90630	INV# 44907 SERVICES	7,000.00
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	3,500.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	3,500.00
383685	05/09/2019	554200 HERALD OFFICE SUPPLY	6,076.41
	VO# 90631	INV# 624695-0 SUPPLIES	98.74
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	98.74
	VO# 90632	INV# M47732 CONTRACT	59.67
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	59.67
	VO# 90633	INV# 627524-0 SUPPLIES	PO# 243618 133.53
		100-213-410-0000-32 NURSE SUPPLIES	133.53

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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>
	VO# 90680	INV# 629356-0 SUPPLIES	PO# 193918 1,447.20
	201-188-410-0000-31	PARENTING SUPPLIES	1,447.20
	VO# 90681	INV# 628403-0 SUPPLIES	PO# 194018 173.48
	201-188-410-0000-31	PARENTING SUPPLIES	173.48
	VO# 90683	INV# 628040-0 SUPPLIES	PO# 193818 4,163.79
	326-112-410-0000-31	REFURBISH SCIENCE KIT SUPPLIES	4,163.79
383686	05/09/2019	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	436.10
	VO# 90634	INV# 85277 MAINT	PO# 565018 436.10
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	436.10
383687	05/09/2019	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	247.66
	VO# 90635	INV# LATTA SCHOOLS LATTA SCHOOLS	247.66
	393-253-520-000D-33	BUILDING ROOFING	247.66
383688	05/09/2019	562486 JUNIOR LIBRARY GUILD	4,811.00
	VO# 90637	INV# 460256 SUPPLIES	PO# 367318 4,811.00
	389-127-430-0000-33	TIER II LEVELED LIBRARIES	4,811.00
383689	05/09/2019	565980 EMPLOYEE VENDOR	2,629.80
	VO# 90638	INV# 8224 MAINT	2,629.80
	100-254-323-0001-31	MAINTENANCE PROJECTS	2,629.80
* 383692	05/09/2019	568350 LATTA ROTARY CLUB	555.00
	VO# 90641	INV# APRIL DUES	555.00
	100-224-640-0000-30	IMPROV OF INSTRUC DUES	185.00
	100-232-640-0000-30	SUPERINTENDENT DUES/FEES	185.00
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	185.00
383693	05/09/2019	569179 LAWSON PRODUCTS	436.73
	VO# 90642	INV# 9306638008 MAINT	PO# 564618 436.73
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	436.73
383694	05/09/2019	569400 LEE BUILDERS SUPPLY	289.67
	VO# 90643	INV# 26157 MAINT	248.14
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	248.14
	VO# 90644	INV# 26312 MAINT	41.53
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	41.53

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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>
383695	05/09/2019	570727 LEVEL DATA, INC.	4,829.59
	VO# 90645	INV# SO-2669 PO# 565318	4,829.59
		RENEWAL SERVICE	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	4,829.59
383696	05/09/2019	577122 LEVAN MCCALL'S SMALL ENGINE REPAIR	115.00
	VO# 90646	INV# LATTA SCHOOLS	115.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	115.00
* 383698	05/09/2019	580481 EMPLOYEE VENDOR	12,000.00
	VO# 90679	INV# LATTA SCHOOLS	12,000.00
		MAINT	
	100-254-323-0001-32	MAINTENANCE PROJECTS	6,000.00
	100-254-323-0001-33	MAINTENANCE PROJECTS	6,000.00
383699	05/09/2019	582531 MOODY CONSTRUCTION COMPANY	39,575.00
	VO# 90686	INV# LATTA SCHOOLS	39,575.00
		LATTA SCHOOLS	
	500-253-530-0016-31	TRAIL FACILITY IMPROVEMENT	39,575.00
383700	05/09/2019	586585 NICKLES LAW FIRM	2,396.45
	VO# 90649	INV# 18-021	2,396.45
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	2,396.45
383701	05/09/2019	587406 OFFICE DEPOT	111.23
	VO# 90648	INV# 295600495001 PO# 564518	111.23
		SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	111.23
383702	05/09/2019	587406 OFFICE DEPOT	164.89
	VO# 90650	INV# 305837612001 PO# 367818	164.89
		SUPPLIES	
	100-213-410-0000-33	NURSE SUPPLIES	164.89
383703	05/09/2019	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC.	337.50
	VO# 90651	INV# APRIL	337.50
		SERVICES	
	203-213-312-0000-31	THERAPISTS SERVICES	337.50
383704	05/09/2019	590941 PCMG, INC.	319.68
	VO# 90652	INV# 900293811 PO# 565418	319.68
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	319.68
383705	05/09/2019	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	100.00
	VO# 90653	INV# 22291	100.00
		SERVICES	
	100-255-323-0000-30	TRANSPORTATION SERVICES	100.00

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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>
383706	05/09/2019	596183 PRO ED	168.30
	VO# 90654	INV# 2769344	PO# 241518 168.30
		SUPPLIES	
		203-122-410-0000-32 TMH SUPPLIES	168.30
383707	05/09/2019	603132 EMPLOYEE VENDOR	450.00
	VO# 90655	INV# LATTA SCHOOLS	450.00
		HALL OF FAME	
		100-231-690-0000-30 BOARD MISCELLANEOUS	450.00
383708	05/09/2019	609725 SCHOLASTIC	329.67
	VO# 90656	INV# M67575324	PO# 369418 329.67
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	329.67
383709	05/09/2019	606423 SCHOOL NURSE SUPPLY	635.85
	VO# 90657	INV# 0736531	PO# 368018 635.85
		SUPPLIES	
		100-213-410-0000-33 NURSE SUPPLIES	635.85
* 383711	05/09/2019	614925 SOUTHERN STATES	172.58
	VO# 90659	INV# 11111-92606	PO# 564718 172.58
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	172.58
383712	05/09/2019	620600 TAYLOR AUTO PARTS	102.87
	VO# 90660	INV# 96338	34.71
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	34.71
	VO# 90661	INV# 95096	68.16
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	68.16
383713	05/09/2019	623326 TOUCHMATH, LLC	6,579.10
	VO# 90662	INV# 200184956	PO# 192318 6,579.10
		SUPPLIES	
		203-127-410-0000-31 LD SUPPLIES	2,913.77
		203-127-410-0001-31 LD SUPPLIES	3,665.33
383714	05/09/2019	623300 TOWN OF LATTA	1,962.11
	VO# 90663	INV# 2512	259.44
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	259.44
	VO# 90664	INV# 2831	486.27
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	486.27
	VO# 90665	INV# 0783	419.11
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	419.11

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-141-0000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
	VO# 90666	INV# 0782	797.29
		UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	797.29
383715	05/09/2019	625010 UNIFIRST CORPORATION	1,317.76
	VO# 90667	INV# 1121674	150.20
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	150.20
	VO# 90668	INV# 1121676	67.92
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	67.92
	VO# 90669	INV# 1121687	258.52
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	258.52
	VO# 90670	INV# 1123856	460.56
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	460.56
	VO# 90671	INV# 1123865	380.56
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	380.56
383716	05/09/2019	626900 WAL MART	334.29
	VO# 90672	INV# 9801	157.18
		PO# 369218	
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	157.18
	VO# 90673	INV# 9801	177.11
		PO# 369318	
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	177.11
383717	05/09/2019	627102 WASECA BIOMES	5,775.00
	VO# 90674	INV# 17389	5,775.00
		PO# 192918	
		SUPPLIES	
	201-112-410-0003-31	READ/WRITE INSTRUCTIONAL SUPPLIES	5,775.00
383718	05/09/2019	629005 WILLIAM V MACGILL & CO.	1,143.86
	VO# 90675	INV# 0674707	1,143.86
		PO# 191718	
		SUPPLIES	
	100-213-410-0000-31	NURSE SUPPLIES	1,143.86
383719	05/09/2019	629005 WILLIAM V MACGILL & CO.	752.04
	VO# 90676	INV# 0671680	198.89
		PO# 241818	
		SUPPLIES	
	100-213-410-0000-30	NURSE SUPPLIES	198.89
	VO# 90677	INV# 0673081	553.15
		PO# 242118	
		SUPPLIES	
	100-213-410-0000-32	NURSE SUPPLIES	553.15
* 383721	05/09/2019	630360 WORLDWIDE INTERACTIVE NETWORK, INC	2,646.00
	VO# 90685	INV# 2019-5-27	2,646.00
		PO# 564018	

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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>
		SUPPLIES	
		319-212-410-0000-33 CAREER READY ASSESSMENTS	2,646.00
* 383723	05/14/2019	503470 ALTMAN TRACTOR & EQUIPMENT, INC.	434.72
	VO# 90739	INV# F11798	434.72
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	217.36
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	217.36
383724	05/14/2019	531701 DILLON COUNTY TREASURER	891.90
	VO# 90741	INV# 18509	891.90
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	445.95
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	445.95
383725	05/14/2019	540983 FIRST BANK	3,031.50
	VO# 90744	INV# 3174	3,031.50
		SUPPLIES /	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	58.00
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	1,590.33
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	26.00
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	212.41
		203-122-410-0000-32 TMH SUPPLIES	368.56
		395-212-410-0000-32 EEDA CAREER SUPPLIES	776.20
383726	05/14/2019	561900 JONES SCHOOL SUPPLY CO	162.00
	VO# 90743	INV# 1684756 PO# 369518	162.00
		SUPPLIES	
		100-212-410-0000-33 GUIDANCE SUPPLIES	162.00
383727	05/14/2019	564600 EMPLOYEE VENDOR	800.00
	VO# 90742	INV# MAY	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
383728	05/14/2019	608960 SC DEPARTMENT OF REVENUE	852.93
	VO# 90738	INV#	852.93
		VOUCHER - AP USE TAX	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	21.71
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	63.31
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	6.87
		201-112-410-0003-31 READ/WRITE INSTRUCTIONAL SUPPLIES	86.13
		203-161-410-0000-33 LHS AUTISM SUPPLIES	28.87
		210-114-410-0001-33 CHORUS SUPPLIES	57.52
		270-213-410-0000-31 LES NURSE SUPPLIES	9.14
		270-213-410-0000-32 LMS NURSE SUPPLIES	5.08
		270-213-410-0000-33 LHS NURSE SUPPLIES	5.90
		389-122-410-0000-33 TIER II MFS SUPPLIES	568.40

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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>
383729	05/21/2019	500548 ACCUTRAIN CORPORATION	1,664.93
	VO# 90780	INV# 7504 PO# 369918	1,664.93
		SUPPLIES	
		100-213-410-0001-33 NURSE/OSHA STAFF TRAINING SUPPLIES	1,664.93
* 383731	05/21/2019	500510 ARBOR SCIENTIFIC	314.77
	VO# 90781	INV# 427339 PO# 244418	314.77
		SUPPLIES	
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	314.77
383732	05/21/2019	513982 BSC SUPPLY	4,242.18
	VO# 90782	INV# 421061-00 PO# 194118	3,371.60
		SUPPLIES	
		201-188-410-0000-31 PARENTING SUPPLIES	3,371.60
	VO# 90783	INV# 421384-00 PO# 194718	870.58
		SUPPLIES	
		100-213-410-0000-31 NURSE SUPPLIES	870.58
383733	05/21/2019	515708 CAROLINA BIOLOGICAL SUPPLY	546.79
	VO# 90784	INV# 50692556 RI PO# 243918	546.79
		SUPPLIES	
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	546.79
383734	05/21/2019	516100 CAROLINA SUPPLYHOUSE, INC.	125.51
	VO# 90785	INV# 110548 PO# 565518	125.51
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	125.51
383735	05/21/2019	531500 DILLON COUNTY CHAMBER OF COMMERCE	1,600.00
	VO# 90786	INV# LATTA SCHOOLS	1,600.00
		PLDC	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	1,600.00
383736	05/21/2019	532200 DILLON HERALD	193.38
	VO# 90787	INV# 1090 PO# 565718	193.38
		AD	
		203-223-410-0000-30 COORD SUPPLIES	193.38
* 383738	05/21/2019	541700 FLINN SCIENTIFIC INC.	324.61
	VO# 90788	INV# 2344356 PO# 244018	324.61
		SUPPLIES	
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	324.61
383739	05/21/2019	542830 FOLLETT SCHOOL SOLUTIONS INC.	21,668.92
	VO# 90789	INV# 460640F PO# 192018	21,447.06
		SUPPLIES	
		389-171-410-0000-31 TIER II SUMMER SCHOOL SUPPLIES	21,447.06
	VO# 90790	INV# 474626-474626F PO# 193218	221.86
		SUPPLIES	
		100-222-410-0000-31 LIBRARY SUPPLIES	221.86

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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>
383740	05/21/2019	554200 HERALD OFFICE SUPPLY		3,501.35
	VO# 90791	INV# 631601-0	47.48	
		SUPPLIES		
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	47.48	
	VO# 90792	INV# 628040-4	PO# 193818	2,055.00
		SUPPLIES		
	326-112-410-0000-31	REFURBISH SCIENCE KIT SUPPLIES	2,055.00	
	VO# 90793	INV# 632736-0	PO# 370918	1,254.21
		SUPPLIES		
	395-212-410-0001-33	EEDA CAREER SUPPLIES	1,254.21	
	VO# 90794	INV# 633044-0	PO# 371018	144.66
		SUPPLIES		
	395-212-410-0001-33	EEDA CAREER SUPPLIES	144.66	
383741	05/21/2019	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		310.64
	VO# 90795	INV# 84487	PO# 565818	136.89
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	136.89	
	VO# 90796	INV# 85487	PO# 565918	173.75
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	173.75	
383742	05/21/2019	562550 JW PEPPER & SON INC.		1,297.24
	VO# 90797	INV# 69870936	PO# 368118	1,150.99
		SUPPLIES		
	210-114-410-0001-33	CHORUS SUPPLIES	1,150.99	
	VO# 90798	INV# 133795461	PO# 368518	146.25
		SUPPLIES		
	210-114-410-0001-33	CHORUS SUPPLIES	146.25	
383743	05/21/2019	565480 LAMINATING USA LLC		1,104.00
	VO# 90799	INV# 19-9527	PO# 194218	1,104.00
		SUPPLIES		
	201-188-410-0000-31	PARENTING SUPPLIES	1,104.00	
383744	05/21/2019	571300 EMPLOYEE VENDOR		116.00
	VO# 90800	INV# TRAVEL	116.00	
		MILEAGE		
	100-221-332-0000-30	IMPROV OF INSTRUC TRAVEL	116.00	
383745	05/21/2019	580481 EMPLOYEE VENDOR		6,000.00
	VO# 90801	INV# LATTA SCHOOLS	6,000.00	
		MAINT		
	100-254-323-0001-32	MAINTENANCE PROJECTS	3,000.00	
	100-254-323-0001-33	MAINTENANCE PROJECTS	3,000.00	
383746	05/21/2019	587406 OFFICE DEPOT		1,969.27
	VO# 90802	INV# 307943926001	PO# 193418	77.05
		SUPPLIES		

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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>
		203-126-410-0000-31 SPEECH) SUPPLIES	77.05	
	VO# 90803	INV# 310516384001	PO# 193618	1,543.64
		SUPPLIES		
		389-171-410-0000-31 TIER II SUMMER SCHOOL SUPPLIES	1,543.64	
	VO# 90804	INV# 313086036001	PO# 194618	348.58
		SUPPLIES		
		100-212-410-0000-31 GUIDANCE SUPPLIES	37.79	
		100-213-410-0000-31 NURSE SUPPLIES	252.79	
		270-213-410-0000-33 LHS NURSE SUPPLIES	58.00	
383747	05/21/2019	587406 OFFICE DEPOT		190.39
	VO# 90805	INV# 311878775001	PO# 369718	190.39
		SUPPLIES		
		100-213-410-0000-33 NURSE SUPPLIES	190.39	
383748	05/21/2019	587740 OPTIMA INC.		205.27
	VO# 90806	INV# 44072	PO# 368218	205.27
		SUPPLIES		
		210-114-410-0001-33 CHORUS SUPPLIES	205.27	
383749	05/21/2019	588307 PALMETTO BRICK		5,601.69
	VO# 90807	INV# 1794124		781.92
		MAINT		
		100-254-323-0001-32 MAINTENANCE PROJECTS	390.96	
		100-254-323-0001-33 MAINTENANCE PROJECTS	390.96	
	VO# 90808	INV# 195082		4,819.77
		MAINT		
		100-254-323-0000-32 MS MAINT SERVICE & REPAIRS	2,409.89	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	2,409.88	
383750	05/21/2019	596514 PROJECT LEAD THE WAY, INC		2,400.00
	VO# 90809	INV# 182713	PO# 369118	2,400.00
		REGISTRATION		
		100-224-332-0000-33 IMPROV OF INSTRUC TRAVL/REG&SPEC E	2,400.00	
383751	05/21/2019	603870 SAM'S CLUB		125.00
	VO# 90810	INV# LATTA SCHOOLS		125.00
		ANNUAL FEE		
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	125.00	
383752	05/21/2019	604260 SANDEROSA GARDENS		6,755.00
	VO# 90811	INV# 015332		6,755.00
		LATTA SCHOOLS		
		500-253-530-0016-31 TRAIL FACILITY IMPROVEMENT	6,755.00	
383753	05/21/2019	608218 SC DEPARTMENT OF EDUCATION		1,505.80
	VO# 90814	INV# DILLON DIST. 3		1,505.80
		MILEAGE		
		100-255-331-0000-30 PUPIL TRANSPORTATION/BUS DRVR SALAR	1,505.80	

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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>
383754	05/21/2019	608228 SC DEPT OF EDUCATION		277.25
	VO# 90815	INV# DILLON DIST. 3	277.25	
		SCDE - FY 2018-19		
	270-414-720-0000-30	MATCH /PAYMENT TO SDE	277.25	
383755	05/21/2019	613312 SOCIAL STUDIES SCHOOL SERVICES		611.69
	VO# 90816	INV# S1145604	PO# 191418	611.69
		SUPPLIES		
	100-212-410-0000-31	GUIDANCE SUPPLIES	611.69	
383756	05/21/2019	616251 SPIRIT		1,289.48
	VO# 90817	INV# 1511810	1,289.48	
		COMMUNICATIONS		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	1,289.48	
383757	05/21/2019	626995 WARD'S SCIENCE		114.91
	VO# 90818	INV# 8086197616	PO# 244118	114.91
		SUPPLIES		
	326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES	114.91	
383758	05/21/2019	630245 WOODBURN PRESS LTD		170.97
	VO# 90819	INV# 7227	PO# 243718	170.97
		SUPPLIES		
	395-212-410-0000-32	EEDA CAREER SUPPLIES	170.97	
TOTAL NUMBER OF CHECKS:			82	256,925.95
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				256,925.95

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

_____ (DATE)

_____ (DATE)