

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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>
383759	06/04/2019	501950 ALBANESI EDUCATIONAL CENTER	9,225.00
	VO# 90874	INV# 145002328 PO# 192718	9,225.00
		SUPPLIES	
		201-112-410-0003-31 READ/WRITE INSTRUCTIONAL SUPPLIES	9,225.00
383760	06/04/2019	503650 AMERICAN EXPRESS	5,643.05
	VO# 90840	INV# 6-81003	5,082.50
		SUPPLIES / SERVICES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	82.50
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	5,000.00
	VO# 90873	INV# 6-81003	560.55
		SUPPLIES / SERVICES	
		100-231-690-0000-30 BOARD MISCELLANEOUS	363.05
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	197.50
383761	06/04/2019	511790 BOOKSOURCE	202.05
	VO# 90841	INV# 835115 PO# 193718	202.05
		SUPPLIES	
		389-171-410-0000-31 TIER II SUMMER SCHOOL SUPPLIES	202.05
383762	06/04/2019	521450 EMPLOYEE VENDOR	113.68
	VO# 90842	INV# TRAVEL	113.68
		MILEAGE	
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	113.68
383763	06/04/2019	532200 DILLON HERALD	529.75
	VO# 90843	INV# 497	529.75
		AD	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	529.75
* 383767	06/04/2019	551900 HARBOR FREIGHT TOOLS	325.91
	VO# 90847	INV# 324673 PO# 566118	325.91
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	162.96
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	162.95
* 383769	06/04/2019	564600 EMPLOYEE VENDOR	800.00
	VO# 90849	INV# JUNE	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
383770	06/04/2019	578800 MCGRAW-HILL SCHOOL EDUCATION	451.74
	VO# 90850	INV# 108132311001 PO# 193118	451.74
		SUPPLIES	
		203-127-410-0001-31 LD SUPPLIES	451.74
383771	06/04/2019	580426 MEDLIN'S HEATING & AIR CONDITIONING	177.60
	VO# 90863	INV# 10578	177.60
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	177.60

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK_AMT</u>
383772	06/04/2019	588307 PALMETTO BRICK	125.28
	VO# 90855	INV# 1794125	125.28
		MAINT	
		100-254-323-0001-32 MAINTENANCE PROJECTS	125.28
* 383774	06/06/2019	500550 ACE HARDWARE OF DILLON	367.17
	VO# 90913	INV# 146163	367.17
		PO# 566318	
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	367.17
383775	06/06/2019	508872 EMPLOYEE VENDOR	174.64
	VO# 90875	INV# CONF. 06-11-12	25.00
		MEAL	
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	25.00
	VO# 90876	INV# TRAVEL	149.64
		MILEAGE	
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	149.64
383776	06/06/2019	509869 MONICA S. BERRY THERAPY, INC.	3,285.00
	VO# 90877	INV# MAY	3,285.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	3,285.00
383777	06/06/2019	510150 EMPLOYEE VENDOR	1,484.80
	VO# 90878	INV# TRAVEL	1,484.80
		MILEAGE	
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	1,484.80
383778	06/06/2019	511790 BOOKSOURCE	179.85
	VO# 90914	INV# 835366	179.85
		PO# 194818	
		SUPPLIES	
		389-171-410-0000-31 TIER II SUMMER SCHOOL SUPPLIES	179.85
* 383780	06/06/2019	533400 DILMAR OIL CO	119.97
	VO# 90880	INV# 169703	119.97
		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	119.97
383781	06/06/2019	534810 DUKE ENERGY PROGRESS	21,297.47
	VO# 90917	INV# 8313	1,400.42
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,400.42
	VO# 90918	INV# 7225	7,351.42
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	7,351.42
	VO# 90919	INV# 0516	5,176.27
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	5,176.27
	VO# 90920	INV# 0516	7,369.36

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		UTLITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	7,369.36
383782	06/06/2019	537485 EMPLOYEE VENDOR	102.08
	VO# 90879	INV# TRAVEL	102.08
		MILEAGE	
		203-126-332-0000-31 LES SPEECH TRAVEL	102.08
383783	06/06/2019	537654 ELITE LIGHTING CO.	270.00
	VO# 90915	INV# 15382 PO# 566418	270.00
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	270.00
383784	06/06/2019	542830 FOLLETT SCHOOL SOLUTIONS INC.	21,463.00
	VO# 90921	INV# 459372F PO# 242518	21,463.00
		SUPPLIES	
		389-127-430-0000-31 LD LIBRARY BOOKS	21,463.00
383785	06/06/2019	543790 4 MONKEYS, LLC	507.60
	VO# 90882	INV# LATTA MIDDLE PO# 244818	507.60
		RENTAL	
		389-127-410-0000-32 MFS TIER II LD LMS SUPPLIES	507.60
383786	06/06/2019	554200 HERALD OFFICE SUPPLY	4,454.78
	VO# 90883	INV# 628040-3 PO# 193818	3,341.30
		SUPPLIES	
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES	3,341.30
	VO# 90884	INV# 637982-0 PO# 371918	622.08
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	622.08
	VO# 90896	INV# 639411-0 PO# 245318	491.40
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	491.40
* 383788	06/06/2019	562550 JW PEPPER & SON INC.	151.00
	VO# 90922	INV# 154678338 PO# 371818	151.00
		SUPPLIES	
		210-114-410-0001-33 CHORUS SUPPLIES	151.00
383789	06/06/2019	566600 LATTA ACTIVITY BUS FUND	2,947.50
	VO# 90908	INV# LATTA HIGH	2,333.25
		LATTA ATHLETICS	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	2,333.25
	VO# 90923	INV# LATTA HIGH	614.25
		ACADEMIC CHALLENGE	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	614.25
* 383791	06/06/2019	567500 LATTA IGA	353.57
	VO# 90909	INV# 1006 PO# 245418	337.49
		SUPPLIES	

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		389-127-410-0000-32 MFS TIER II LD LMS SUPPLIES	337.49	
	VO# 90910	INV# 1006	16.08	
		SUPPLIES		
		389-127-410-0000-32 MFS TIER II LD LMS SUPPLIES	16.08	
383792	06/06/2019	568400 LATTA SCHOOL FOOD SERV		71,698.01
	VO# 90886	INV# APRIL	71,698.01	
		2019 SLP		
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	71,698.01	
383793	06/06/2019	569400 LEE BUILDERS SUPPLY		257.05
	VO# 90887	INV# 26596	71.86	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	71.86	
	VO# 90888	INV# 26425	93.58	
		SUPPLIES		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	93.58	
	VO# 90930	INV# 026577	91.61	
		SUPPLIES		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	91.61	
383794	06/06/2019	572479 EMPLOYEE VENDOR		1,600.92
	VO# 90889	INV# TRAVEL	1,600.92	
		MILEAGE		
		100-221-332-0000-31 IMP OF INSTRUCTION TRAVEL	1,600.92	
383795	06/06/2019	580481 EMPLOYEE VENDOR		9,000.00
	VO# 90890	INV# LATTA SCHOOLS	9,000.00	
		CONTRACT - MAINT		
		100-254-323-0001-31 MAINTENANCE PROJECTS	4,500.00	
		100-254-323-0001-33 MAINTENANCE PROJECTS	4,500.00	
383796	06/06/2019	582143 EMPLOYEE VENDOR		1,646.41
	VO# 90891	INV# TRAVEL	1,646.41	
		MILEAGE		
		100-221-332-0000-31 IMP OF INSTRUCTION TRAVEL	1,646.41	
383797	06/06/2019	582460 MONTESSORI RESEARCH		240.73
	VO# 90927	INV# 14264	240.73	
		PO# 190018		
		SUPPLIES		
		203-122-410-0000-31 TMH SUPPLIES	240.73	
383798	06/06/2019	583030 EMPLOYEE VENDOR		153.18
	VO# 90851	INV# CONF. 06/16-19	75.00	
		MEALS		
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	75.00	
	VO# 90852	INV# TRAVEL	78.18	
		MILEAGE		
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	78.18	

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383799	06/06/2019	584600 NASCO	1,883.31
	VO# 90853	INV# P747129	1,883.31
		PO# 243818	
		SUPPLIES	
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	1,883.31
383800	06/06/2019	585950 NCS PEARSON INC	527.00
	VO# 90892	INV# 4714136	527.00
		PO# 564918	
		SUPPLIES	
		203-214-410-0001-30 PSYCH SUPPLIES	527.00
383801	06/06/2019	587721 EMPLOYEE VENDOR	1,672.86
	VO# 90893	INV# TRAVEL	1,672.86
		MILEAGE	
		100-221-332-0000-31 IMP OF INSTRUCTION TRAVEL	1,672.86
* 383803	06/06/2019	591100 PECKNEL MUSIC CO., INC.	2,599.94
	VO# 90856	INV# 452096	2,599.94
		PO# 368918	
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	2,599.94
383804	06/06/2019	591800 PEE DEE EDUCATION CENTER	590.70
	VO# 90857	INV# LATTA SCHOOLS	590.70
		FY 2019-SHARE	
		203-149-373-0000-31 PROJECT SHARE	590.70
* 383806	06/06/2019	595682 EMPLOYEE VENDOR	1,107.78
	VO# 90894	INV# TRAVEL	1,107.78
		MILEAGE	
		100-221-332-0000-31 IMP OF INSTRUCTION TRAVEL	1,107.78
* 383808	06/06/2019	613325 SOFTDOCS	9,888.00
	VO# 90895	INV# 40296	9,888.00
		CONTRACT	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	9,888.00
383809	06/06/2019	614092 SOUTHERN WELDERS SUPPLY CO, INC	1,535.00
	VO# 90899	INV# 596329	1,535.00
		PO# 369818	
		LATTA HIGH	
		329-115-540-0022-33 AG MECHANICS & TECH/WELDER	1,535.00
383810	06/06/2019	619998 SWEETWATER	151.19
	VO# 90924	INV# 19962470	151.19
		PO# 371718	
		SUPPLIES	
		210-114-410-0001-33 CHORUS SUPPLIES	151.19
383811	06/06/2019	620600 TAYLOR AUTO PARTS	115.74
	VO# 90901	INV# 97010	51.49
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	51.49
	VO# 90902	INV# 97249	64.25
		MAINT	

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		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	64.25	
383812	06/06/2019	623315 TOSHIBA BUSINESS SOLUTIONS		5,620.89
	VO# 90928	INV# 60619	5,620.89	
		CONTRACT		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	981.63	
		100-257-323-0001-31 ELEM. COPIER SERVICE	2,161.38	
		100-257-323-0002-32 MS COPIER SERVICE	1,072.42	
		100-257-323-0003-33 HS COPIER SERVICE	1,405.46	
383813	06/06/2019	623300 TOWN OF LATTA		1,845.66
	VO# 90864	INV# 2512	202.31	
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	202.31	
	VO# 90865	INV# 2831	530.27	
		UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	530.27	
	VO# 90866	INV# 0783	424.95	
		UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	424.95	
	VO# 90867	INV# 0782	688.13	
		UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES	688.13	
383814	06/06/2019	623827 TRINITY BEHAVIORAL CARE		120.00
	VO# 90903	INV# LATTA SCHOOLS	120.00	
		LATTA SCHOOLS		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	120.00	
383815	06/06/2019	625010 UNIFIRST CORPORATION		1,641.98
	VO# 90868	INV# 1121674	187.75	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	187.75	
	VO# 90869	INV# 1121676	84.90	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	84.90	
	VO# 90870	INV# 1121687	323.15	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	323.15	
	VO# 90871	INV# 1123856	571.25	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	571.25	
	VO# 90872	INV# 1123865	474.93	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	474.93	
383816	06/06/2019	625960 VERIZON WIRELESS		1,131.34
	VO# 90929	INV# 9829857538	1,131.34	

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			COMMUNICATIONS	
		100-254-340-0000-30	DIST COMUNICATNS & ALERT	1,131.34
383817	06/06/2019	626900 WAL MART		691.47
	VO# 90925	INV# 3203	PO# 566618	691.47
			SUPPLIES	
		389-171-410-0000-31	TIER II SUMMER SCHOOL SUPPLIES	691.47
383818	06/06/2019	626900 WAL MART		1,109.55
	VO# 90904	INV# 1207		6.74
			SUPPLIES	
		389-127-410-0000-32	MFS TIER II LD LMS SUPPLIES	6.74
	VO# 90905	INV# 1207	PO# 244918	102.59
			SUPPLIES	
		389-127-410-0000-32	MFS TIER II LD LMS SUPPLIES	102.59
	VO# 90906	INV# 1207	PO# 245018	353.76
			SUPPLIES	
		389-127-410-0000-32	MFS TIER II LD LMS SUPPLIES	353.76
	VO# 90907	INV# 1207	PO# 245218	593.02
			SUPPLIES	
		100-212-410-0000-32	GUIDANCE SUPPLIES	593.02
	VO# 90926	INV# 1207		53.44
			SUPPLIES	
		389-127-410-0000-32	MFS TIER II LD LMS SUPPLIES	53.44
383819	06/06/2019	629005 WILLIAM V MACGILL & CO.		884.62
	VO# 90862	INV# IN0677567	PO# 243518	884.62
			SUPPLIES	
		100-213-410-0000-32	NURSE SUPPLIES	884.62
383820	06/17/2019	540983 FIRST BANK		3,613.03
	VO# 90986	INV# 3174		3,613.03
			SERVICES / SUPPLIES	
		100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	1,086.16
		100-212-410-0000-32	GUIDANCE SUPPLIES	129.55
		100-213-410-0000-31	NURSE SUPPLIES	134.89
		100-213-410-0000-33	NURSE SUPPLIES	55.00
		100-221-410-0000-33	IMPROV OF INSTRUC SUPPLIES	171.70
		100-224-332-0000-33	IMPROV OF INSTRUC TRAVL/REG&SPEC E	370.99
		100-232-410-0000-30	SUPERINTENDENT SUPPLIES	617.72
		100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	26.00
		100-233-410-0000-33	ADMINISTRATION SUPPLIES	110.00
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	300.59
		100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	62.00
		100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	154.65
		270-213-410-0000-31	LES NURSE SUPPLIES	5.07

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		270-213-410-0000-32 LMS NURSE SUPPLIES	69.29	
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES	244.35	
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	75.07	
383821	06/17/2019	567500 LATTA IGA		256.04
	VO# 90989	INV# 1009	PO# 566818	256.04
		SUPPLIES		
		389-171-410-0000-31 TIER II SUMMER SCHOOL SUPPLIES	256.04	
383822	06/17/2019	568400 LATTA SCHOOL FOOD SERV		2,254.98
	VO# 90987	INV# LATTA ELEM	2,254.98	
		SUPPLIES		
		389-171-410-0000-31 TIER II SUMMER SCHOOL SUPPLIES	2,254.98	
383823	06/17/2019	626900 WAL MART		1,737.83
	VO# 90990	INV# 3203	PO# 566918	1,737.83
		SUPPLIES		
		389-171-410-0000-31 TIER II SUMMER SCHOOL SUPPLIES	1,737.83	
* 383826	06/19/2019	504314 ANCGROUP, INC.		3,451.00
	VO# 90992	INV# 210447	PO# 565218	3,451.00
		SUBSCRIPTION LICENSE		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	3,451.00	
383827	06/19/2019	509869 MONICA S. BERRY THERAPY, INC.		180.00
	VO# 90993	INV# JUNE	180.00	
		SERVICES		
		203-213-312-0001-31 THERAPISTS SERVICES	180.00	
383828	06/19/2019	510150 EMPLOYEE VENDOR		890.88
	VO# 90994	INV# TRAVEL	890.88	
		MILEAGE		
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	890.88	
383829	06/19/2019	531701 DILLON COUNTY TREASURER		600.50
	VO# 90995	INV# 18712	600.50	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	300.25	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	300.25	
383830	06/19/2019	532200 DILLON HERALD		331.79
	VO# 90996	INV# 497	331.79	
		AD		
		100-231-690-0000-30 BOARD MISCELLANEOUS	331.79	
* 383833	06/19/2019	545832 EMPLOYEE VENDOR		380.00
	VO# 90999	INV# LATTA SCHOOLS	380.00	
		SERVICES		
		100-145-311-0000-31 HOMEBOUND INSTRUCTIONAL SERVICES	380.00	
383834	06/19/2019	547727 G & G SALES AND SERVICE		2,352.00
	VO# 91000	INV# 4462	2,352.00	



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			MAINT	
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	2,352.00
383835	06/19/2019	551620	HALLIGAN MAHONEY & WILLIAMS	537.50
	VO# 91001	INV# 13421		537.50
			SERVICES	
		100-231-319-0000-30	FEES FOR LEGAL SERVICES	537.50
383836	06/19/2019	554200	HERALD OFFICE SUPPLY	155.72
	VO# 91002	INV# 640949-0		54.05
			SUPPLIES	
		100-255-410-0000-30	TRANSPORTATION SUPPLIES	54.05
	VO# 91003	INV# 641409-0	PO# 566718	101.67
			SUPPLIES	
		100-255-410-0000-30	TRANSPORTATION SUPPLIES	101.67
383837	06/19/2019	560363	J & M WAREHOUSE LLC	179.11
	VO# 91004	INV# 2728		179.11
			MAINT	
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	179.11
383838	06/19/2019	561290	JOHNSON CONTROLS FIRE PROTECTION LP	5,411.00
	VO# 91005	INV# 20989915		3,261.00
			MAINT	
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	3,261.00
	VO# 91006	INV# 20989924		1,400.00
			MAINT	
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,400.00
	VO# 91007	INV# 20989974		750.00
			MAINT	
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	375.00
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	375.00
383839	06/19/2019	562476	JULIANA GROUP	1,995.10
	VO# 91008	INV# 504556	PO# 194318	1,995.10
			SUPPLIES	
		201-112-410-0003-31	READ/WRITE INSTRUCTIONAL SUPPLIES	1,995.10
* 383841	06/19/2019	580426	MEDLIN'S HEATING & AIR CONDITIONING	175.20
	VO# 91009	INV# 10649		175.20
			MAINT	
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	175.20
383842	06/19/2019	580481	EMPLOYEE VENDOR	600.00
	VO# 91010	INV# LATTA SCHOOLS		600.00
			SERVICES	
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	600.00
* 383844	06/19/2019	586585	NICKLES LAW FIRM, LLC	1,443.75
	VO# 91013	INV# 18-021		1,443.75

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	1,443.75
383845	06/19/2019	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC.	543.75
	VO# 91014	INV# MAY	543.75
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	543.75
383846	06/19/2019	593998 PINNACLE NETWORK SOLUTIONS	183,193.50
	VO# 91025	INV# 25595 PO# 566018	183,193.50
		TECH	
		100-266-410-0025-30 TECH /COUNTY REIMBURSE	183,193.50
383847	06/19/2019	605400 SCASA	895.00
	VO# 91012	INV# 8700 - RENEWAL	895.00
		LATTA SCHOOLS	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	895.00
383848	06/19/2019	608960 SC DEPARTMENT OF REVENUE	2,259.41
	VO# 91020	INV#	2,026.10
		VOUCHER - AP USE TAX	
		100-212-410-0000-31 GUIDANCE SUPPLIES	47.96
		100-213-410-0000-30 NURSE SUPPLIES	15.59
		100-213-410-0000-31 NURSE SUPPLIES	157.94
		100-213-410-0000-32 NURSE SUPPLIES	43.36
		100-213-410-0000-33 NURSE SUPPLIES	49.85
		100-213-410-0001-33 NURSE/OSHA STAFF TRAINING SUPPLIES	130.54
		201-112-410-0003-31 READ/WRITE INSTRUCTIONAL SUPPLIES	452.76
		201-188-410-0000-31 PARENTING SUPPLIES	350.90
		203-122-410-0000-31 TMH SUPPLIES	80.03
		203-127-410-0000-31 LD SUPPLIES	228.45
		203-127-410-0001-31 LD SUPPLIES	287.36
		210-114-410-0001-33 CHORUS SUPPLIES	117.80
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	50.15
		395-212-410-0000-32 EEDA CAREER SUPPLIES	13.41
	VO# 91024	INV# USE TAX	233.31
		USE TAX	
		100-420-710-0000-30 TRANSFER TO PUPIL ACTIVITY	233.31
383849	06/19/2019	611410 SHI INTERNATIONAL CORP	11,080.00
	VO# 91026	INV# B10098983 PO# 566218	11,080.00
		LATTA SCHOOLS	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	11,080.00
383850	06/19/2019	616251 SPIRIT	1,289.48
	VO# 91022	INV# 1527618	1,289.48
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,289.48

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383851	06/19/2019	616435 STANTEC CONSULTING SERVICES INC.	1,920.42
	VO# 91015	INV# 1517980	1,920.42
		SERVICES	
		500-253-395-0000-31 OTHER TECH / PROF SERVICES	1,920.42
* 383853	06/19/2019	625960 VERIZON WIRELESS	272.23
	VO# 91023	INV# 9831833616	272.23
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	272.23
383854	06/19/2019	625989 VEX ROBOTICS, INC.	1,595.30
	VO# 90861	INV# 826629 PO# 244218	1,595.30
		SUPPLIES	
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	1,595.30
383855	06/19/2019	627750 WESTERN PSYCHOLOGICAL SERVICES	1,325.50
	VO# 91021	INV# WPS-268723 PO# 564818	1,325.50
		SUPPLIES	
		203-214-410-0001-30 PSYCH SUPPLIES	1,325.50
383856	06/24/2019	608960 SC DEPARTMENT OF REVENUE	517.56
	VO# 91086	INV#	517.56
		VOUCHER - AP USE TAX	
		100-213-410-0000-32 NURSE SUPPLIES	69.36
		201-112-410-0003-31 READ/WRITE INSTRUCTIONAL SUPPLIES	156.42
		203-122-410-0000-31 TMH SUPPLIES	22.01
		203-214-410-0001-30 PSYCH SUPPLIES	103.93
		210-114-410-0001-33 CHORUS SUPPLIES	18.19
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	147.65
383857	06/25/2019	500672 ACT	2,376.00
	VO# 91087	INV# 134526	2,376.00
		DILLON DIST. 3	
		319-212-410-0002-33 COLLEGE READY ASSESSMENTS	2,376.00
383858	06/25/2019	512899 BRIDGE TEK SOLUTIONS LLC	6,201.36
	VO# 91088	INV# 7796 PO# 567118	6,201.36
		SUPPLIES	
		100-266-312-0000-30 TECHNOLOGY SERVICES	4,504.47
		210-114-410-0000-33 18 TITLE IV SSAE INSTRUC SUPPLIES	1,696.89
* 383860	06/25/2019	523400 COLLEGE BOARD	2,709.00
	VO# 91090	INV# EA87491566	2,709.00
		LATTA HIGH	
		319-212-410-0002-33 COLLEGE READY ASSESSMENTS	2,709.00
383861	06/25/2019	533000 DILLON TRACTOR & IMPLEM	365.96
	VO# 91091	INV# 1A71999	365.96
		MAINT	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	365.96	
383862	06/25/2019	540983 FIRST BANK		7,980.50
	VO# 91093	INV# 3174	7,980.50	
		SUPPLIES / SERVICES		
		100-127-410-0000-31 LD SUPPLIES	250.00	
		100-224-332-0000-33 IMPROV OF INSTRUC TRAVL/REG&SPEC E	3,203.09	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	70.48	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	1,250.00	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	77.73	
		210-172-332-0001-32 SUMMER PROGRAM TRAVEL/SERVICES	1,774.50	
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	1,354.70	
* 383864	06/25/2019	564600 EMPLOYEE VENDOR		137.27
	VO# 91095	INV# REIMBURSEMENT	137.27	
		SUPPLIES		
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	137.27	
383865	06/25/2019	565770 LANES BAIT & TACKLE		212.50
	VO# 91096	INV# 446073	212.50	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	212.50	
* 383867	06/25/2019	568400 LATTA SCHOOL FOOD SERV		104,772.19
	VO# 91100	INV# MAY	92,860.11	
		2019 SLP		
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	92,860.11	
	VO# 91101	INV# JUNE	11,912.08	
		2019 SLP		
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	11,912.08	
383868	06/25/2019	566880 LATTA EDUCATIONAL FOUNDATION		30,000.00
	VO# 91099	INV# LATTA SCHOOLS	30,000.00	
		LATTA SCHOOLS		
		100-231-690-0000-30 BOARD MISCELLANEOUS	30,000.00	
383869	06/25/2019	577143 MCCARTER		997.00
	VO# 91102	INV# 1038490	997.00	
		PO# 548218		
		SERVICES		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	997.00	
383870	06/25/2019	593964 PHYSICIANS HEALTHCARE OF DILLON, P.C.		225.00
	VO# 91103	INV# LATTA SCHOOLS	225.00	
		PHYSICAL		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	225.00	
383871	06/25/2019	593998 PINNACLE NETWORK SOLUTIONS		496.80
	VO# 91104	INV# 25656	496.80	
		PO# 565618		
		SUPPLIES		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	496.80	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
* 383875	06/25/2019	611387 SHERWIN WILLIAMS COMPANY		552.54
	VO# 91108	INV# 9420-0	257.88	
		MAINT		
	100-254-323-0001-32	MAINTENANCE PROJECTS	257.88	
	VO# 91112	INV# 2886-0	294.66	
		MAINT		
	100-254-323-0001-32	MAINTENANCE PROJECTS	294.66	
383876	06/25/2019	611670 SHIRT CITY		317.52
	VO# 91109	INV# LATTA SCHOOLS	317.52	
		LATTA SCHOOLS		
	210-172-332-0001-32	SUMMER PROGRAM TRAVEL/SERVICES	317.52	
383877	06/25/2019	613508 SOUND SYSTEMS INC		830.62
	VO# 91110	INV# 4222	830.62	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	830.62	
383878	06/25/2019	620800 EMPLOYEE VENDOR		127.60
	VO# 91113	INV# TRAVEL	127.60	
		MILEAGE		
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	127.60	
383879	06/25/2019	623320 TOWN OF LATTA POLICE DEPARTMENT		2,367.00
	VO# 91111	INV# CROSSING GUARD	2,367.00	
		LATTA SCHOOLS		
	100-258-323-0001-32	SECURITY/CROSSING GUARDS	2,367.00	
		TOTAL NUMBER OF CHECKS:	97	584,572.26
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>584,572.26</u>