

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
383880	07/10/2019	503650 AMERICAN EXPRESS	255.03
	VO# 91115	INV# 81003	255.03
		SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	195.00
	100-252-410-0000-30	FISCAL SERVICE SUPPLIES	60.03
* 383883	07/10/2019	534810 DUKE ENERGY PROGRESS	20,286.06
	VO# 91128	INV# LMS-2 INV	4,713.22
		SERVICE	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	4,713.22 A
	VO# 91129	INV# LES-1	6,769.93
		SERVICE	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	6,769.93 A
	VO# 91130	INV# DIST - 5	1,481.41
		SERVICE	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,481.41 A
	VO# 91131	INV# LHS-14	7,321.50
		SERVICE	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	7,321.50 A
383884	07/10/2019	545660 GARDNER ROOFING, INC	22,275.00
	VO# 91122	INV# CERT NO 4	22,275.00
		ROOFING PROJECT	
	393-253-520-000D-33	BUILDING ROOFING	22,275.00
383885	07/10/2019	558874 INTERNATIONAL BACCALAUREATE	11,650.00
	VO# 91117	INV# 11648435	11,650.00
		ANNUAL FEE	
	100-221-312-0000-33	IB APPLICATION PROCESS & OTHER IMPR	11,650.00
383886	07/10/2019	580426 MEDLIN'S HEATING & AIR CONDITIONING	1,030.40
	VO# 91124	INV# 10692	1,030.40
		SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,030.40 A
383887	07/10/2019	587501 EMPLOYEE VENDOR	170.52
	VO# 91116	INV# MILEAGE REIMBURSEM	170.52
		MILEAGE REIMB	
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	170.52 A
383888	07/10/2019	601861 GEARL ROBERTS	3,250.00
	VO# 91125	INV# 135	3,250.00
		SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	3,250.00
383889	07/10/2019	609400 SC HIGH SCH LEAGUE	1,170.00
	VO# 91127	INV# LATTA HIGH	1,170.00
		INSURANCE	
	100-271-660-0000-31	STUDENT TRAVEL/INCENTIVES	1,170.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
383890	07/10/2019	610000 SC SCHOOL BOARDS ASSOC		6,896.00
	VO# 91119	INV# 34011	6,896.00	
		DUES		
		100-231-640-0000-30 DUES & FEES SCHOOL BD ASSOC	6,896.00	
383891	07/10/2019	610050 SC SCHOOL BOARDS INSURANCE TRUST		72,854.00
	VO# 91118	INV# 3792	72,854.00	
		1RST INSTALL		
		100-231-650-0000-30 INSURANCE/SCHL BD INS TRUST	72,854.00	
383892	07/10/2019	609802 SC OFFICE OF REGULATORY STAFF		50,629.13
	VO# 91123	INV# 2000455289	50,629.13	
		CONSERFUND PLUS LOAN		
		100-500-610-0000-30 CONSER FUND LOAN	50,629.13	
383893	07/10/2019	623300 TOWN OF LATTA		3,081.44
	VO# 91132	INV# 0783 0	559.27	
		SERVICE		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	559.27 A	
	VO# 91133	INV# 2831 0	381.15	
		SERVICE		
		100-254-321-0000-31 ELEMENTARY UTILITIES	381.15 A	
	VO# 91134	INV# 2512-2219	233.18	
		SERVICE		
		100-254-321-0000-30 DISTRICT UTILITIES	233.18 A	
	VO# 91135	INV# 3 ACCTS	1,907.84	
		SERVICE		
		100-254-321-0000-33 HIGH SCHL UTILITIES	1,907.84 A	
383894	07/10/2019	630985 THE YOUNG GROUP		16,252.50
	VO# 91121	INV# 19-085	16,252.50	
		STUDENT INSURANCE		
		100-271-660-0000-33 STUDENT ATHLETIC INSURANCE	16,252.50	
383895	07/17/2019	500913 ADVANCED		1,200.00
	VO# 91170	INV# 00117725	1,200.00	
		FEE- SY 19-20		
		100-221-410-0000-33 IMPROV OF INSTRUC SUPPLIES	1,200.00	
* 383898	07/17/2019	531300 DILLON COUNTY TECHNOLOGY CENTER		20,373.92
	VO# 91181	INV# LATTA SCHOOLS	20,373.92	
		LATTA SCHOOLS		
		100-412-720-0000-33 TRANS FOR VOC SCHOOL / WC	20,373.92 A	
383899	07/17/2019	531701 DILLON COUNTY TREASURER		1,048.34
	VO# 91173	INV# 18921	1,048.34	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	500.00 A	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	548.34 A	

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383900	07/17/2019	533000 DILLON TRACTOR & IMPLEM		1,352.39
	VO# 91172	INV# 25858	1,352.39	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	676.00 A	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	676.39 A	
383901	07/17/2019	533400 DILMAR OIL CO		732.15
	VO# 91175	INV# 169703	732.15	
		MAINT		
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	732.15 A	
* 383903	07/17/2019	540983 FIRST BANK		1,176.98
	VO# 91179	INV# 3174	1,176.98	
		SUPPLIES / SERVICES		
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	26.00 A	
		210-172-332-0001-32 SUMMER PROGRAM TRAVEL/SERVICES	1,150.98 A	
383904	07/17/2019	545660 GARDNER ROOFING, INC		271,656.00
	VO# 91182	INV# CERT NO. 3	271,656.00	
		SERVICES		
		393-253-520-000D-33 BUILDING ROOFING	271,656.00 A	
383905	07/17/2019	549198 EMPLOYEE VENDOR		600.00
	VO# 91180	INV# CONF. 07/21-08/02/19	600.00	
		MEALS		
		100-224-332-0000-33 IMPROV OF INSTRUC TRAVL/REG&SPEC E	600.00	
383906	07/17/2019	551620 HALLIGAN MAHONEY & WILLIAMS		1,025.00
	VO# 91183	INV# 13521	1,025.00	
		SERVICES		
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	1,025.00	
* 383909	07/17/2019	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		2,926.43
	VO# 91186	INV# 86074 PO# 568419	2,004.48	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,002.24	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,002.24	
	VO# 91187	INV# 86072 PO# 568519	417.85	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	417.85	
	VO# 91188	INV# 86540 PO# 568619	504.10	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	504.10	
383910	07/17/2019	558940 IPEVO INC		10,530.00
	VO# 91189	INV# 002201906V0000071 PO# 567019	10,530.00	
		SUPPLIES		
		100-266-410-0025-30 TECH /COUNTY REIMBURSE	10,530.00	
383911	07/17/2019	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.		3,314.20

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 91190	INV# CERT. NO. 3 SERVICES	3,314.20
	393-253-520-000D-33	BUILDING ROOFING	3,314.20 A
383912	07/17/2019	566600 LATTA ACTIVITY BUS FUND	1,497.75
	VO# 91191	INV# SUMMER PROGRAM SUMMER PROGRAM	1,497.75
	210-172-332-0001-32	SUMMER PROGRAM TRAVEL/SERVICES	1,497.75 A
383913	07/17/2019	567900 LATTA POSTMASTER	550.00
	VO# 91192	INV# LATTA HIGH POSTAGE	550.00
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	550.00
383914	07/17/2019	568350 LATTA ROTARY CLUB	555.00
	VO# 91193	INV# JULY DUES	185.00
	100-232-640-0000-30	SUPERINTENDENT DUES/FEES	185.00
	VO# 91194	INV# JULY DUES	185.00
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	185.00
	VO# 91195	INV# JULY DUES	185.00
	100-224-640-0000-30	IMPROV OF INSTRUC DUES	185.00
* 383916	07/17/2019	571300 EMPLOYEE VENDOR	116.00
	VO# 91199	INV# TRAVEL MILEAGE	116.00
	100-221-332-0000-30	IMPROV OF INSTRUC TRAVEL	116.00
383917	07/17/2019	582430 MOMAR INC	19,461.46
	VO# 91200	INV# PS1291581 PO# 568319 MAINT	16,409.92
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	6,000.00
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	10,409.92
	VO# 91201	INV# PS1293708 PO# 568819 MAINT	3,051.54
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	3,051.54
383918	07/17/2019	583000 MORRELL TIRE SERVICE	548.44
	VO# 91202	INV# 0110074 MAINT	548.44
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	300.00 A
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	248.44 A
383919	07/17/2019	587406 OFFICE DEPOT	121.89
	VO# 91204	INV# 331990345002 SUPPLIES	121.89
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	121.89 A

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
* 383922	07/17/2019	524722 COMPUTER SOFTWARE INNOVATIONS INC		10,249.37
	VO# 91207	INV# SMN00000004611	10,249.37	
		FEEES		
	100-252-323-0000-30	FISCAL REPAIRS/SERVICES	10,249.37	A
383923	07/17/2019	564600 EMPLOYEE VENDOR		800.00
	VO# 91206	INV# JULY	800.00	
		VEHICLE		
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00	
383924	07/17/2019	569400 LEE BUILDERS SUPPLY		2,030.84
	VO# 91208	INV# 26866-26825	173.81	
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	173.81	A
	VO# 91209	INV# 26784-26691-26730	276.81	
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	276.81	A
	VO# 91210	INV# 26788-26807	1,580.22	
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	1,580.22	A
383925	07/23/2019	554200 HERALD OFFICE SUPPLY		499.05
	VO# 91229	INV# 650813-0	378.00	
		PO# 567619		
		SUPPLIES		
	203-126-410-0001-31	SPEECH SUPPLIES	128.00	
	203-127-410-0001-32	LD SUPPLIES	125.00	
	203-127-410-0001-33	LD SUPPLIES	125.00	
	VO# 91230	INV# 653428-0	121.05	
		PO# 374219		
		SUPPLIES		
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	121.05	
383926	07/23/2019	567900 LATTA POSTMASTER		550.00
	VO# 91232	INV# LATTA ELEM	550.00	
		POSTAGE		
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	550.00	
383927	07/23/2019	567900 LATTA POSTMASTER		330.00
	VO# 91233	INV# LATTA MIDDLE	330.00	
		POSTAGE		
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	330.00	
383928	07/23/2019	587406 OFFICE DEPOT		831.03
	VO# 91234	INV# 339631248001	831.03	
		PO# 567519		
		SUPPLIES		
	203-126-410-0001-31	SPEECH SUPPLIES	207.76	
	203-127-410-0001-32	LD SUPPLIES	207.76	
	203-127-410-0001-33	LD SUPPLIES	207.76	
	203-223-410-0001-30	COOR SUPPLIES	207.75	

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383929	07/23/2019	587501 EMPLOYEE VENDOR		659.48
	VO# 91235	INV# CONF. JULY 7-11	250.00	
		MEALS		
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	250.00	
	VO# 91236	INV# TRAVEL	409.48	
		MILEAGE		
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	409.48	
383930	07/23/2019	595674 PRESENTATION SYSTEM SOUTH		659.12
	VO# 91246	INV# 191749 PO# 373919	659.12	
		SUPPLIES		
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	659.12	
383931	07/23/2019	603451 EMPLOYEE VENDOR		2,708.97
	VO# 91237	INV# LATTA SCHOOLS	2,708.97	
		SERVICES		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	2,708.97	
383932	07/23/2019	608372 MR. SANDMAN HARDWOOD FLOORING		3,250.00
	VO# 91238	INV# LATTA SCHOOLS	3,250.00	
		SERVICES		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	3,250.00	
383933	07/23/2019	607442 SCHOOL SPECIALTY		1,526.85
	VO# 91239	INV# 208123142330 PO# 245519	1,526.85	
		SUPPLIES		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	1,526.85	
383934	07/23/2019	616251 SPIRIT		1,292.84
	VO# 91240	INV# 1542302	1,292.84	
		COMMUNICATIONS		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	1,292.84	
383935	07/23/2019	625010 UNIFIRST CORPORATION		1,646.65
	VO# 91241	INV# 1121674	187.75	
		MAINT		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	187.75 A	
	VO# 91242	INV# 1121676	84.90	
		MAINT		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	84.90 A	
	VO# 91243	INV# 1121687	323.15	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	323.15 A	
	VO# 91244	INV# 1123856	571.25	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	571.25 A	
	VO# 91245	INV# 1123865	479.60	
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	479.60 A	

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383936	07/23/2019	625960 VERIZON WIRELESS		269.37
	VO# 91247	INV# 983306390	269.37	
		COMMUNICATIONS		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	269.37 A	
TOTAL NUMBER OF CHECKS:			47	575,889.60
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>575,889.60</u>