

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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>
385827	07/01/2021	564600 EMPLOYEE VENDOR		800.00
	VO# 95413	INV# JULY	800.00	
		VEHICLE		
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00	
385828	07/01/2021	570727 LEVEL DATA		5,256.40
	VO# 95416	INV# SO-4720	5,256.40	
		RENEWAL		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	5,256.40	
385829	07/01/2021	610000 SC SCHOOL BOARDS ASSOC		6,896.00
	VO# 95414	INV# 34624	6,896.00	
		MEMBERSHIP DUES		
		100-231-640-0000-30 DUES & FEES SCHOOL BD ASSOC	6,896.00	
385830	07/01/2021	610050 SC SCHOOL BOARDS INSURANCE TRUST		78,559.00
	VO# 95415	INV# 4152	78,559.00	
		PREMIUM		
		100-231-650-0000-30 INSURANCE/SCHL BD INS TRUST	78,559.00	
385831	07/13/2021	503435 ALONZO'S LOCK & KEY LLC		125.00
	VO# 95448	INV# LATTA SCHOOLS	125.00	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	125.00	
* 385834	07/13/2021	534810 DUKE ENERGY PROGRESS		26,695.97
	VO# 95461	INV# 8313	1,339.21	
		UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,339.21 A	
	VO# 95462	INV# 7225	13,828.87	
		UTILITIES		
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	13,828.87 A	
	VO# 95463	INV# 0516	4,664.67	
		UTILITIES		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,664.67 A	
	VO# 95464	INV# 0516	6,863.22	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	6,863.22 A	
385835	07/13/2021	551100 GS2 ENGINEERING, INC.		2,386.25
	VO# 95456	INV# 54730	2,386.25	
		LATTA SCHOOLS SERVICE		
		225-258-530-0000-32 ESSER II LMS RENOVATION	2,386.25 A	
385836	07/13/2021	554200 HERALD OFFICE SUPPLY		777.38
	VO# 95450	INV# 914740-0	777.38	
		PO# 507821		
		SUPPLIES		
		203-223-410-0000-30 COORD SUPPLIES	498.84	
		203-223-410-0001-30 COOR SUPPLIES	278.54	

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385837	07/13/2021	558874 INTERNATIONAL BACCALAUREATE		11,650.00
	VO# 95458	INV# 12025539	11.650.00	
		LATTA SCHOOLS		
		100-221-312-0000-33 IB APPLICATION PROCESS & OTHER IMPR	11.650.00 A	
385838	07/13/2021	583000 MORRELL TIRE SERVICE		135.20
	VO# 95451	INV# 0133242	135.20	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	135.20 A	
385839	07/13/2021	587412 OFFICE OF REGULATORY STAFF		50,629.13
	VO# 95466	INV# 2000513711	50,629.13	
		DILLON DISTRICT 3		
		100-500-610-0000-30 CONSER FUND LOAN	50,629.13	
385840	07/13/2021	588940 PALMETTO STATE PEST CONTROL		1,150.00
	VO# 95452	INV# 20225	1,150.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	575.00	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	575.00	
385841	07/13/2021	591000 PEBA INSURANCE FINANCE		110,940.94
	VO# 95465	INV# 5170200	110,940.94	
		DILLON DISTRICT 3		
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	107,899.94	
		100-000-456-0052-30 EMPLOYEE DENTAL	3,041.00	
385842	07/13/2021	591800 PEE DEE EDUCATION CENTER		224.40
	VO# 95453	INV# LATTA SCHOOLS	224.40	
		FY 2021 SHARE O & M		
		203-149-373-0001-31 PROJECT SHARE	224.40	
385843	07/13/2021	620600 TAYLOR AUTO PARTS		547.50
	VO# 95454	INV# 5 TICKETS	475.45	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	475.45 A	
	VO# 95455	INV# 2 TICKETS	72.05	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	72.05 A	
385844	07/13/2021	630985 THE YOUNG GROUP		15,008.00
	VO# 95457	INV# 21-112	15,008.00	
		LATTA SCHOOLS		
		100-271-660-0000-33 STUDENT ATHLETIC INSURANCE	15,008.00	
* 385847	07/20/2021	511230 BLACKBOARD INC.		4,802.76
	VO# 95479	INV# 1365617	4,802.76	
		LATTA SCHOOLS		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	4,802.76	

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* 385849	07/20/2021	528145 CURRICULUM ASSOCIATES	64,265.56
	VO# 95481	INV# 90022195 PO# 506521	64,265.56
		LATTA SCHOOLS	
		218-221-312-0000-30 ESSER III ACADEMIC SERVICES	64,265.56
385850	07/20/2021	531701 DILLON COUNTY TREASURER	803.32
	VO# 95482	INV# 23704	762.32
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	381.16 A
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	381.16 A
	VO# 95483	INV# 013799-21-1	41.00
		LATTA SCHOOLS	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	41.00
* 385852	07/20/2021	531510 DILLON ELECTRIC SALES AND SERVICE	795.00
	VO# 95484	INV# LATTA SCHOOLS	795.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	795.00 A
* 385855	07/20/2021	540983 FIRST BANK	115.78
	VO# 95488	INV# 112-4463154-7925015	115.78
		SUPPLIES	
		218-172-410-0000-32 ESSER III LMS SUMMER SCHOOL SUPPLY	115.78 A
385856	07/20/2021	554200 HERALD OFFICE SUPPLY	181.34
	VO# 95489	INV# 917392-0 PO# 502821	143.94
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	143.94
	VO# 95490	INV# 917395-0	37.40
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	37.40
385857	07/20/2021	565980 EMPLOYEE VENDOR	982.80
	VO# 95491	INV# 8914	982.80
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	982.80
385858	07/20/2021	569400 LEE BUILDERS SUPPLY	565.34
	VO# 95492	INV# LATTA SCHOOLS	565.34
		LATTA SCHOOLS	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	259.89 A
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	295.74 A
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	9.71 A
385859	07/20/2021	571530 EMPLOYEE VENDOR	350.00
	VO# 95494	INV# DILLON DISTRICT 3	350.00
		DILLON DISTRICT 3	
		100-001-999-0000-30 REVENUE FROM LOCAL SOURCES	350.00
385860	07/20/2021	580426 MEDLIN'S HEATING & AIR CONDITIONING	322.60

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	VO# 95495	INV# 12279	322.60
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	322.60
385861	07/20/2021	582430 MOMAR INC	524.28
	VO# 95496	INV# PSI403615	524.28
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	524.28
385862	07/20/2021	591814 PEE DEE FIRE & SAFETY INC	133.20
	VO# 95498	INV# 37473	133.20
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	133.20
* 385864	07/20/2021	593998 PINNACLE NETWORK SOLUTIONS	14,400.00
	VO# 95500	INV# 28870	14,400.00
		MAINT	
	225-254-323-0000-30	ESSER II SAFETY/CLEANING SERVICE	14,400.00
385865	07/20/2021	596514 PROJECT LEAD THE WAY, INC	5,350.00
	VO# 95501	INV# 275142	1,200.00
		LATTA MIDDLE	
	267-224-332-0000-32	IMP OF INSTRUC TRAVEL	1,200.00
	VO# 95502	INV# 286272	950.00
		LATTA MIDDLE	
	100-113-690-0000-32	M/S MISC	950.00
	VO# 95503	INV# 295830	3,200.00
		LATTA HIGH	
	100-114-690-0000-33	H/S MISC	3,200.00
385866	07/20/2021	609400 SC HIGH SCH LEAGUE	1,045.00
	VO# 95505	INV# 5548	1,045.00
		LATTA HIGH	
	100-271-660-0000-33	STUDENT ATHLETIC INSURANCE	1,045.00
385867	07/20/2021	610733 SEGRA	1,315.92
	VO# 95504	INV# 1958111	1,315.92
		LATTA SCHOOLS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	1,315.92
* 385869	07/20/2021	623315 TOSHIBA BUSINESS SOLUTIONS	2,731.23
	VO# 95507	INV# 5412933	2,731.23
		SUPPLIES	
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	600.95 A
	100-257-323-0001-31	ELEM. COPIER SERVICE	1,507.66 A
	100-257-323-0002-32	MS COPIER SERVICE	156.29 A
	100-257-323-0003-33	HIS COPIER SERVICE	466.33 A
385870	07/20/2021	625010 UNIFIRST CORPORATION	1,572.25
	VO# 95508	INV# 5 TICKETS	1,572.25

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		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	201.36 A
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	95.64 A
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	340.20 A
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	708.65 A
		100-254-323-0000-33 MS & IIS MAINT SERVICE & REPAIRS	226.40 A
* 385872	07/20/2021	626900 WAL MART	423.51
	VO# 95510	INV# LATTA SCHOOLS	50.19
		SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	50.19
	VO# 95511	INV# LATTA SCHOOLS PO# 259921	270.03
		LATTA MIDDLE	
		218-172-410-0000-32 ESSER III LMS SUMMER SCHOOL SUPPLY	270.03
	VO# 95512	INV# LATTA SCHOOLS PO# 260021	103.29
		LATTA MIDDLE	
		218-172-410-0000-32 ESSER III LMS SUMMER SCHOOL SUPPLY	103.29
		TOTAL NUMBER OF CHECKS:	35 412,461.06
		TOTAL NUMBER OF EPAYMENTS:	0 0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0 0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>412,461.06</u></u>