

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 1474</b>			
381772	09/07/2017	500550 ACE HARDWARE OF DILLON	349.79
	VO# 85945	INV# 128729 PO# 167617	349.79
		SUPPLIES	
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	349.79
* 381774	09/07/2017	503650 AMERICAN EXPRESS	150.00
	VO# 85946	INV# 6-81003	150.00
		SUPPLIES / SERVICES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	150.00
381775	09/07/2017	506307 AT&T	1,420.12
	VO# 85947	INV# 2440	726.61
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	726.61
	VO# 85948	INV# 2081	693.51
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	693.51
381776	09/07/2017	509869 MONICA S. BERRY THERAPY, INC.	1,500.00
	VO# 86017	INV# AUGUST	1,500.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	1,500.00
381777	09/07/2017	510150 EMPLOYEE VENDOR	684.80
	VO# 85968	INV# REIMBURSEMENT	684.80
		MILEAGE	
		203-251-331-0001-31 REIMB FOR STUDENT TRAVEL	684.80
381778	09/07/2017	518310 CARRIER ENTERPRISE, LLC	2,105.97
	VO# 85949	INV# 41593339-00 PO# 528817	2,084.40
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	2,084.40
	VO# 85969	INV# 247192	21.57
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	21.57
381779	09/07/2017	521332 SCHOOL SPECIALTY/CLASSROOM DIRECT	235.13
	VO# 86005	INV# 208119072640 PO# 168717	235.13
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	235.13
381780	09/07/2017	521602 CLI STUDIOS, INC.	1,200.00
	VO# 85970	INV# 10863 PO# 331017	1,200.00
		PARTNERSHIP PROGRAM	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	1,200.00
381781	09/07/2017	533000 DILLON TRACTOR & IMPLEM	5,192.91
	VO# 85971	INV# A52957 PO# 530817	5,192.91
		MAINT	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1474 (continued)			
		100-254-540-0000-31 ELEM MAINT EQUIPMENT	2,596.46
		100-254-540-0000-33 MS & HS MAINT EQUIPMENT	2,596.45
381782	09/07/2017	533400 DILMAR OIL CO	938.55
	VO# 86006	INV# 169703	938.55
		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	938.55
381783	09/07/2017	534810 DUKE ENERGY PROGRESS	28,234.47
	VO# 86007	INV# 8313	1,858.39
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,858.39
	VO# 86008	INV# 7225	8,836.85
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	8,836.85
	VO# 86009	INV# 0516	6,777.31
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	6,777.31
	VO# 86010	INV# 0516	10,761.92
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	10,761.92
381784	09/07/2017	539590 ETC MONTESSORI	4,263.00
	VO# 85950	INV# 28-125913 PO# 167517	4,263.00
		SUPPLIES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	4,263.00
381785	09/07/2017	542830 FOLLETT SCHOOL SOLUTIONS INC.	899.00
	VO# 86011	INV# 670056-0 PO# 329417	899.00
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	899.00
* 381787	09/07/2017	551900 HARBOR FREIGHT TOOLS	248.37
	VO# 85972	INV# 813829 PO# 529217	248.37
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	248.37
381788	09/07/2017	554200 HERALD OFFICE SUPPLY	1,161.79
	VO# 85953	INV# 415817-0	9.69
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	9.69
	VO# 85954	INV# 415804-0	14.52
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	14.52
	VO# 85955	INV# 415394-0	61.72
		SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	61.72

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1474 (continued)			
	VO# 85956	INV# 417580-0 SUPPLIES	605.62
		PO# 228617	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	605.62
	VO# 86018	INV# 416364-0 SUPPLIES	46.12
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	46.12
	VO# 86019	INV# 416365-0 CONTRACT	68.31
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	68.31
	VO# 86020	INV# 414968-0 SUPPLIES	355.81
		PO# 228217	
	270-213-410-0000-32	LMS NURSE SUPPLIES	355.81
381789	09/07/2017	555600 HOME & INDUSTRIAL SUPPLIES	362.73
	VO# 85973	INV# 411572 MAINT	288.40
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	288.40
	VO# 85974	INV# 411501 MAINT	33.95
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	33.95
	VO# 85975	INV# 411717 MAINT	40.38
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	40.38
381790	09/07/2017	556450 HOWARD IND., INC.	14,065.92
	VO# 85957	INV# 17-00795857 TECH	14,065.92
		PO# 527717	
	915-266-410-0001-30	TECH ASSIST SUPPLIES	14,065.92
381791	09/07/2017	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	125.28
	VO# 85958	INV# 76235 MAINT	125.28
		PO# 529417	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	125.28
381792	09/07/2017	561414 JOHNSTONE SUPPLY	202,460.52
	VO# 85889	INV# S1568438.001 SUPPLIES	202,460.52
		PO# 523317	
	500-253-520-0017-32	CONSERFUND FACILITY IMPROVEMENTS	114,563.64
	500-253-520-0017-33	CONSERFUND FACILITY IMPROVEMENTS	87,896.88
381793	09/07/2017	561414 JOHNSTONE SUPPLY	347.65
	VO# 85959	INV# S1588648.001 MAINT	347.65
		PO# 529117	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	347.65
381794	09/07/2017	562853 KELLY'S QUIK PRINT	949.06
	VO# 85960	INV# 67771	949.06
		PO# 328217	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1474 (continued)			
SUPPLIES			
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	949.06
381795	09/07/2017	564600 EMPLOYEE VENDOR	125.00
	VO# 85961	INV# REIMBURSEMENT	125.00
		SUPPLIES	
		100-222-410-0001-31 LIBRARY SUPPLIES	125.00
381796	09/07/2017	564600 EMPLOYEE VENDOR	800.00
	VO# 85962	INV# SEPTEMBER	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
381797	09/07/2017	567400 LATTA HIGH SCHOOL	1,755.00
	VO# 85963	INV# REIMBURSEMENT	1,755.00
		PSATS	
		319-212-410-0000-33 GRADE 10 ASSESSMENTS	1,755.00 A
* 381799	09/07/2017	568400 LATTA SCHOOL FOOD SERV	81,728.48
	VO# 86022	INV# REIMBURSEMENT	81,728.48
		SLP - MAY	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	81,728.48 A
381800	09/07/2017	577143 MCCARTER	3,384.00
	VO# 85964	INV# 1033600	3,384.00
		PO# 526017	
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	3,384.00
* 381802	09/07/2017	582450 MONTESSORI OUTLET	284.47
	VO# 85966	INV# 86610	241.57
		PO# 168117	
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	241.57
	VO# 86012	INV# 86959	42.90
		PO# 168117	
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	42.90
381803	09/07/2017	582460 MONTESSORI RESEARCH	103.50
	VO# 85965	INV# 11272	103.50
		PO# 168217	
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	103.50
381804	09/07/2017	583100 MOSELEY OUTDOOR POWER	712.11
	VO# 85977	INV# 272765	85.57
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	85.57
	VO# 85978	INV# 306271	502.94
		PO# 526717	
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	502.94
	VO# 86004	INV# 273784	123.60

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1474 (continued)			
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	123.60
381805	09/07/2017	587058 N2Y	817.00
	VO# 85979	INV# S374384 PO# 529617	817.00
		RENEWAL	
		203-161-410-0001-32 LMS AUTISM SUPPLIES	408.50
		203-161-410-0001-33 LHS AUTISM SUPPLIES	408.50
381806	09/07/2017	587406 OFFICE DEPOT	350.49
	VO# 85967	INV# 956514188001 PO# 169017	350.49
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	350.49
381807	09/07/2017	588940 PALMETTO STATE PEST CONTROL	1,250.00
	VO# 85980	INV# 15975	1,250.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,250.00
381808	09/07/2017	590941 PCMG, INC.	1,019.91
	VO# 86023	INV# R15157430101 PO# 529317	1,019.91
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,019.91
381809	09/07/2017	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	762.41
	VO# 85981	INV# 21505	549.25
		BUS	
		100-255-323-0000-30 TRANSPORTATION SERVICES	549.25
	VO# 85982	INV# 21506	158.16
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	158.16
	VO# 86013	INV# 21528	55.00
		BUS	
		100-255-323-0000-30 TRANSPORTATION SERVICES	55.00
381810	09/07/2017	591000 PEBA INSURANCE FINANCE	129,741.54
	VO# 86014	INV# 5170200	129,741.54
		INSURANCE	
		100-000-455-0001-00 BC/BS PAYABLE	94,400.04
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	3,086.54
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	367.30
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	26,400.52
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	394.16
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	95.70
		100-000-456-0052-30 EMPLOYEE DENTAL	1,196.98
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,674.94
		100-000-456-0054-30 EMPLOYEE VISION	1,305.36

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CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1474 (continued)			
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	820.00
381811	09/07/2017	591550 PEE DEE DRYWALL	228.10
	VO# 85983	INV# 34078 PO# 528217	228.10
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	228.10
381812	09/07/2017	602122 ROCHESTER 100 INC	125.00
	VO# 85984	INV# P69428 PO# 168817	125.00
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	125.00
381813	09/07/2017	605443 SCAET/EDTECH	260.00
	VO# 85985	INV# 82920171 PO# 530117	260.00
		CONFERENCE	
		312-266-332-0001-30 TECH PROF DEV TRAVEL	260.00
381814	09/07/2017	608960 SC DEPARTMENT OF REVENUE	12,418.09
	VO# 86016	INV#	12,418.09
		VOUCHER - AP USE TAX	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	139.85
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	9.80
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	19.90
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	574.00
		915-266-410-0000-30 TECH ASSIST SUPPLIES	11,674.54
381815	09/07/2017	611682 SIGNS LTD.	2,215.00
	VO# 86024	INV# 10350	2,215.00
		SERVICES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	2,215.00
381816	09/07/2017	620600 TAYLOR AUTO PARTS	381.31
	VO# 85986	INV# 67671	59.23
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	59.23
	VO# 85987	INV# 68346	147.38
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	147.38
	VO# 85988	INV# 68691	122.37
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	122.37
	VO# 85989	INV# 67520	39.39
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	39.39
	VO# 85990	INV# 67802	12.94
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	12.94

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CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1474 (continued)			
381817	09/07/2017	623300 TOWN OF LATTA	748.91
	VO# 85991	INV# 2512	211.13
		UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	211.13
	VO# 85992	INV# 2831	103.92
		UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	103.92
	VO# 85993	INV# 0783	236.76
		UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	236.76
	VO# 85994	INV# 0782	197.10
		UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	197.10
381818	09/07/2017	623827 TRINITY BEHAVIORAL CARE	270.00
	VO# 86025	INV# LATTA SCHOOLS	270.00
		FY-18 CONTRACT	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	270.00
381819	09/07/2017	625010 UNIFIRST CORPORATION	1,843.38
	VO# 85995	INV# 1121674	332.65
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	332.65
	VO# 85996	INV# 1121676	103.15
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	103.15
	VO# 85997	INV# 1121687	378.30
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	378.30
	VO# 85998	INV# 1123856	670.18
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	670.18
	VO# 85999	INV# 1123865	359.10
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	359.10
381820	09/07/2017	625960 VERIZON WIRELESS	837.54
	VO# 86000	INV# 9790750661	837.54
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	837.54
381821	09/07/2017	627420 WEAVECRAFTERS	101.16
	VO# 86001	INV# 17306	101.16
		PO# 169217	
		SUPPLIES	
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	101.16

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CASH ACCT 100-000-141-0000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1474 (continued)			
381822	09/07/2017	627750 WESTERN PSYCHOLOGICAL SERVICES	495.00
	VO# 86003	INV# WPS-178258 PO# 528017	495.00
		WORKSHOP	
		203-224-332-0000-30 IMPROV OF INSTRUC TRAVEL	495.00
381823	09/07/2017	629531 WILLIAMSON PRINTING	681.73
	VO# 86002	INV# 32624 PO# 528117	681.73
		SUPPLIES	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	681.73
	CHECK RUN: 1474	NUMBER OF CHECKS:	48
		NUMBER OF EPAYMENTS:	0
			<u>510,334.19</u>
			<u>0.00</u>
			510,334.19

CHECK RUN: 1478

* 381825	09/20/2017	507925 BAND SHOPPE	214.65
	VO# 86095	INV# 755028-01 PO# 331217	214.65
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	214.65
* 381827	09/20/2017	516100 CAROLINA SUPPLYHOUSE, INC.	645.27
	VO# 86096	INV# 86210 PO# 527517	139.29
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	139.29
	VO# 86097	INV# 86210 PO# 527917	396.55
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	396.55
	VO# 86098	INV# 86210 PO# 528917	109.43
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	109.43
381828	09/20/2017	531701 DILLON COUNTY TREASURER	859.58
	VO# 86099	INV# 14489	859.58
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	429.79
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	429.79
381829	09/20/2017	531701 DILLON COUNTY TREASURER	17,543.98
	VO# 86160	INV# LATTA ELEM	17,543.98
		SRO - TAYLOR	
		100-258-323-0001-31 SECURITY/CROSSING GUARDS LES	17,543.98
381830	09/20/2017	531701 DILLON COUNTY TREASURER	10,536.26
	VO# 86161	INV# LATTA MIDDLE	10,536.26
		SRO - PELT	
		100-258-323-0001-32 SECURITY/CROSSING GUARDS	10,536.26



<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1478 (continued)				
381831	09/20/2017	531701 DILLON COUNTY TREASURER		23,870.99
	VO# 86162	INV# LATTA HIGH	23,870.99	
		SRO - PORTER		
		100-258-323-0001-33 SECURITY/CROSSING GUARDS	23,870.99	
381832	09/20/2017	533300 DILLON WOOD WORKS		136.14
	VO# 86100	INV# 126949	136.14	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	136.14	
381833	09/20/2017	538536 EDUCATORS PUBLISHING SERVICE		3,206.54
	VO# 86152	INV# 202501467455	3,206.54	
		PO# 169317		
		SUPPLIES		
		203-127-410-0001-31 LD SUPPLIES	3,206.54	
381834	09/20/2017	537629 E & L RENTALS AND HARDWARE INC		1,989.06
	VO# 86101	INV# 113850	1,989.06	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,989.06	
381835	09/20/2017	539579 ESGI		184.00
	VO# 86137	INV# 16707	184.00	
		PO# 529517		
		LICENSE		
		203-122-410-0001-32 TMH SUPPLIES (DIAPERS,WIPES,ETC.)	184.00	
381836	09/20/2017	540983 FIRST BANK		7,104.39
	VO# 86102	INV# 3174	7,104.39	
		SUPPLIES / SERVICES		
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	331.89	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	728.30	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	196.93	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	280.78	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	52.00	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	3,943.73	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	93.20	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	24.74	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	789.41	
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	183.87	
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	129.54	
		203-223-640-0000-30 COORD/SPEECH/PSYCH DUES	150.00	
		311-224-332-0000-30 IMP OF INSTRUC TRAVEL	200.00	
381837	09/20/2017	542830 FOLLETT SCHOOL SOLUTIONS INC.		159.18
	VO# 86103	INV# 673400F-2	159.18	
		PO# 330617		
		SUPPLIES		
		100-222-410-0000-33 LIBRARY SUPPLIES	159.18	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1478 (continued)			
* 381840	09/20/2017	551620 HALLIGAN MAHONEY & WILLIAMS	1,295.36
	VO# 86157	INV# 11324	1,295.36
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	1,295.36
* 381842	09/20/2017	552250 HARPER, POSTON, MOREE, CPAS, P.A.	3,073.75
	VO# 86155	INV# 3210	2,000.00
		SERVICES	
		100-231-318-0000-30 AUDIT SERVICES	2,000.00
	VO# 86156	INV# 5683	1,073.75
		SERVICES	
		100-231-318-0000-30 AUDIT SERVICES	1,073.75
381843	09/20/2017	554174 HEINEMANN	935.00
	VO# 86153	INV# 6820966	935.00
		PO# 169717	
		SUPPLIES	
		203-127-410-0001-31 LD SUPPLIES	935.00
381844	09/20/2017	554200 HERALD OFFICE SUPPLY	585.79
	VO# 86106	INV# 421025-0	14.52
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	14.52
	VO# 86107	INV# 422410-0	549.99
		PO# 531417	
		SUPPLIES	
		203-122-410-0001-33 TMH SUPPLIES	183.33
		203-126-410-0001-31 SPEECH SUPPLIES	122.22
		203-127-410-0001-32 LD SUPPLIES	244.44
	VO# 86138	INV# 424761-0	21.28
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	21.28
381845	09/20/2017	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,427.74
	VO# 86135	INV# 76445	1,427.74
		PO# 527317	
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	713.87
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	713.87
381846	09/20/2017	558705 IN PATH DEVICES	510.00
	VO# 86108	INV# 86674	510.00
		PO# 530717	
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	510.00
381847	09/20/2017	564155 KING'S PIZZA	131.84
	VO# 86110	INV# 8673-LATTA SCHOOLS	131.84
		LATTA SCHOOLS	
		100-231-690-0000-30 BOARD MISCELLANEOUS	131.84
* 381849	09/20/2017	560975 KURTZ BROS. INC.	540.36

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
CHECK RUN: 1478 (continued)			
	VO# 86149	INV# 67672.00 SUPPLIES	PO# 168617 540.36
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	411.44
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	128.92
* 381852	09/20/2017	568350 LATTA ROTARY CLUB	185.00
	VO# 86158	INV# JULY DUES	185.00
		100-224-640-0000-30 IMPROV OF INSTRUC DUES	185.00
381853	09/20/2017	569400 LEE BUILDERS SUPPLY	397.40
	VO# 86114	INV# 20739 MAINT	140.60
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	140.60
	VO# 86115	INV# 20653 MAINT	252.48
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	252.48
	VO# 86139	INV# 21211 BUS	4.32
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	4.32
381854	09/20/2017	574563 MACKEY FAMILY PRACTICE PA	7,240.00
	VO# 86154	INV# 32590 SERVICES	7,240.00
		100-213-410-0002-31 NURSE PREVENTION SCREEN SUPPLIES	2,413.00
		100-213-410-0002-32 NURSE PREVENTION SCREEN SUPPLIES	2,413.00
		100-213-410-0002-33 NURSE PREVENTION SCREEN SUPPLIES	2,414.00
381855	09/20/2017	578800 MCGRAW-HILL SCHOOL EDUCATION	464.31
	VO# 86140	INV# 99187300001 SUPPLIES	PO# 228517 464.31
		203-127-410-0001-32 LD SUPPLIES	464.31
381856	09/20/2017	582401 MODEL ME KIDS, LLC	165.80
	VO# 86116	INV# 17-8655 SUPPLIES	PO# 529717 165.80
		203-161-410-0001-32 LMS AUTISM SUPPLIES	165.80
381857	09/20/2017	582450 MONTESSORI OUTLET	181.44
	VO# 86141	INV# 87255 SUPPLIES	PO# 169417 181.44
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	181.44
381858	09/20/2017	583000 MORRELL TIRE SERVICE	140.40
	VO# 86117	INV# 0092460 MAINT	140.40
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	140.40
381859	09/20/2017	584600 NASCO	938.93

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1478 (continued)			
	VO# 86150	INV# 614379	PO# 168517 938.93
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	938.93
* 381861	09/20/2017	585995 NETSUPPORT INCORPORATED	1,290.00
	VO# 86148	INV# 539088	PO# 531717 1,290.00
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	1,290.00
381862	09/20/2017	586742 NIMCO INC	343.80
	VO# 86119	INV# 475090	PO# 228717 343.80
		SUPPLIES	
	100-212-410-0000-32	GUIDANCE SUPPLIES	215.90
	395-212-410-0001-32	EEDA CAREER SUPPLIES	127.90
381863	09/20/2017	587406 OFFICE DEPOT	149.43
	VO# 86143	INV# 960249358001	PO# 169617 149.43
		SUPPLIES	
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	149.43
* 381865	09/20/2017	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC.	450.00
	VO# 86118	INV# AUGUST	450.00
		SERVICES	
	203-213-312-0000-31	THERAPISTS SERVICES	450.00
381866	09/20/2017	588940 PALMETTO STATE PEST CONTROL	275.00
	VO# 86120	INV# 15987	275.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	275.00
381867	09/20/2017	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	474.12
	VO# 86121	INV# 21529	474.12
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	474.12
* 381869	09/20/2017	595817 PRIMEX WIRELESS	744.71
	VO# 86124	INV# 65891	PO# 530017 744.71
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	744.71
381870	09/20/2017	596514 PROJECT LEAD THE WAY, INC	549.50
	VO# 86123	INV# 114107	PO# 229117 549.50
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	549.50
381871	09/20/2017	596514 PROJECT LEAD THE WAY, INC	327.50
	VO# 86147	INV# 112257	PO# 329217 327.50
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	327.50

CHECK REGISTER FOR 9/1/2017 TO 9/30/2017 & 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>
CHECK RUN: 1478 (continued)			
381872	09/20/2017	599775 REMEDIA PUBLICATIONS INC	113.79
	VO# 86145	INV# 472847 PO# 530417	113.79
		SUPPLIES	
		203-127-410-0001-33 LD SUPPLIES	113.79
* 381874	09/20/2017	608372 MR. SANDMAN HARDWOOD FLOORING	3,000.00
	VO# 86134	INV# LATTA SCHOOLS	3,000.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,500.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,500.00
381875	09/20/2017	605973 SCCGE	100.00
	VO# 86146	INV# LATTA SCHOOLS	100.00
		SUBSCRIPTION SY 17/18	
		100-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	100.00
* 381877	09/20/2017	610010 SCHOOL CHECK IN	1,000.00
	VO# 86128	INV# AA4258 PO# 531617	1,000.00
		RENEWAL	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	1,000.00
381878	09/20/2017	607451 SCIBS	125.00
	VO# 86126	INV# LATTA HIGH SCHOOL	125.00
		DUES SY 17/18	
		100-221-410-0000-33 IMPROV OF INSTRUC SUPPLIES	125.00
* 381882	09/20/2017	623827 TRINITY BEHAVIORAL CARE	120.00
	VO# 86133	INV# LATTA SCHOOLS	120.00
		R. CAULDER-C. GERMAN	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	120.00
381883	09/20/2017	626900 WAL MART	131.45
	VO# 86151	INV# 3201 PO# 532117	131.45
		SUPPLIES	
		203-122-410-0001-31 TMH SUPPLIES	131.45
	CHECK RUN: 1478	NUMBER OF CHECKS:	44
		NUMBER OF EPAYMENTS:	0
			<u>93,857.46</u>
			<u>93,857.46</u>
		TOTAL NUMBER OF CHECKS:	92
		TOTAL NUMBER OF EPAYMENTS:	0
			<u>604,191.65</u>
			<u>604,191.65</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			