

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
<b>CHECK RUN: 1483</b>				
381884	10/05/2017	506307 AT&T		1,354.56
	VO# 86200	INV# 2440	709.88	
		COMMUNICATIONS		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	709.88	
	VO# 86201	INV# 2081	644.68	
		COMMUNICATIONS		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	644.68	
381885	10/05/2017	530990 DILLON COUNTY ACADEMY FOR		9,780.00
	VO# 86198	INV# DILLON DIST. 3	9,780.00	
		STUDENTS		
	100-412-720-0000-33	TRANS FOR VOC SCHOOL / WC	9,780.00	
381886	10/05/2017	625960 VERIZON WIRELESS		844.17
	VO# 86199	INV# 9792499085	844.17	
		COMMUNICATIONS		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	844.17	
	CHECK RUN: 1483	NUMBER OF CHECKS:	3	11,978.73
		NUMBER OF EPAYMENTS:	0	0.00
				<u>11,978.73</u>

**CHECK RUN: 1485**

381887	10/09/2017	503650 AMERICAN EXPRESS		302.50
	VO# 86212	INV# 6-81003	302.50	
		SUPPLIES / SERVICES		
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	181.00	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	121.50	
381888	10/09/2017	504308 APEX LEARNING INC.		30,186.75
	VO# 86213	INV# 00087683	30,186.75	
		PO# 531117		
		SUPPLIES		
	389-127-410-0000-33	MFS TIER II LD LHS SUPPLIES	30,186.75	
381889	10/09/2017	509869 MONICA S. BERRY THERAPY, INC.		2,877.00
	VO# 86214	INV# SEPTEMBER	2,877.00	
		SERVICES		
	203-213-312-0001-31	THERAPISTS SERVICES	2,877.00	
381890	10/09/2017	510150 EMPLOYEE VENDOR		1,301.12
	VO# 86215	INV# REIMBURSEMENT	1,301.12	
		MILEAGE		
	203-251-331-0000-31	IDEA REIMB FOR STUDENT TRANSPORT	1,301.12	
381891	10/09/2017	511795 BOULDEN PUBLISHING		345.95
	VO# 86218	INV# 106910	345.95	
		PO# 228917		
		SUPPLIES		

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & 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: 1485 (continued)			
		395-212-410-0001-32 EEDA CAREER SUPPLIES	345.95
381892	10/09/2017	592891 EMPLOYEE VENDOR	128.00
	VO# 86219	INV# CONF. 10/20-24	128.00
		MEALS	
		100-221-332-0000-33 IB TRAVEL RELATED COSTS & OTHER IMP	128.00
381893	10/09/2017	514690 CALHOUN TECHNOLOGIES	842.95
	VO# 86220	INV# 115251 PO# 532317	369.95
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	369.95
	VO# 86221	INV# 115250 PO# 532217	473.00
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	473.00
381894	10/09/2017	515708 CAROLINA BIOLOGICAL SUPPLY	470.14
	VO# 86222	INV# 50011561 PO# 229217	470.14
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	470.14
381895	10/09/2017	515708 CAROLINA BIOLOGICAL SUPPLY	686.97
	VO# 86223	INV# 50011564 PO# 331517	326.21
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	326.21
	VO# 86224	INV# 500199922 PO# 331517	360.76
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	360.76
381896	10/09/2017	519230 CERRA	500.00
	VO# 86225	INV# FY 2018	500.00
		REGISTRATION	
		311-224-332-0000-33 IMP OF INSTRUC TRAVEL	500.00
381897	10/09/2017	521702 CNIC, INC.	17,462.74
	VO# 86226	INV# 6282 PO# 531917	17,462.74
		SUPPLIES	
		915-266-410-0001-30 TECH ASSIST SUPPLIES	17,462.74
381898	10/09/2017	534810 DUKE ENERGY PROGRESS	26,931.63
	VO# 86227	INV# 8313	1,531.94
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,531.94
	VO# 86228	INV# 7225	9,758.84
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	9,758.84
	VO# 86229	INV# 0516	6,570.83
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	6,570.83

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & 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: 1485 (continued)			
	VO# 86230	INV# 0516	9,070.02
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	9,070.02
381899	10/09/2017	541760 FLOCABULARY	9,600.00
	VO# 86231	INV# 51513 PO# 531217	9,600.00
		LICENSE	
	389-127-410-0000-32	MFS TIER II LD LMS SUPPLIES	9,600.00
381900	10/09/2017	549796 EMPLOYEE VENDOR	118.77
	VO# 86232	INV# REIMBURSEMENT	118.77
		MILEAGE	
	203-224-332-0000-30	IMPROV OF INSTRUC TRAVEL	118.77
381901	10/09/2017	552380 HARRIS SCHOOL SOLUTIONS	1,494.39
	VO# 86236	INV# SMN00000003675	1,494.39
		SUPPLIES	
	100-252-323-0000-30	FISCAL REPAIRS/SERVICES	1,494.39
381902	10/09/2017	554200 HERALD OFFICE SUPPLY	128.79
	VO# 86233	INV# 429188-0	75.59
		SUPPLIES	
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	75.59
	VO# 86234	INV# 421466-0	29.53
		SUPPLIES	
	201-223-410-0000-30	COORD/HOMELESS SUPPLIES	29.53
	VO# 86235	INV# 427638-0	23.67
		SUPPLIES	
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	23.67
381903	10/09/2017	562853 KELLY'S QUIK PRINT	1,167.48
	VO# 86238	INV# 67887 PO# 169517	1,167.48
		SUPPLIES	
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	1,167.48
381904	10/09/2017	564600 EMPLOYEE VENDOR	800.00
	VO# 86237	INV# OCTOBER	800.00
		VEHICLE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
381905	10/09/2017	565480 LAMINATING USA LLC	303.92
	VO# 86239	INV# 17-8449 PO# 170417	303.92
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	303.92
* 381907	10/09/2017	570531 LENOVO FINANCIAL SERVICES	128,365.84
	VO# 86241	INV# 30759174	128,365.84
		SERVICES	
	100-266-540-0000-31	TECH CAPITAL OUTLAY	128,365.84

CHECK REGISTER FOR 10/1/2017 TO 10/31/2017 & 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: 1485 (continued)			
381908	10/09/2017	571300 EMPLOYEE VENDOR	384.91
	VO# 86242	INV# CONF. 09/20-21	50.00
		MEALS	
	100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS	50.00
	VO# 86243	INV# REIMBURSEMENT	217.21
		MILEAGE	
	100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS	217.21
	VO# 86244	INV# REIMBURSEMENT	117.70
		MILEAGE	
	201-223-332-0000-30	COORDINATOR TRAVEL	117.70
381909	10/09/2017	575126 MARCO PRODUCTS, INC.	180.07
	VO# 86245	INV# 179151	180.07
		PO# 228817	
		SUPPLIES	
	395-212-410-0001-32	EEDA CAREER SUPPLIES	180.07
381910	10/09/2017	580702 MICRO FOCUS	5,208.31
	VO# 86246	INV# 220234556	5,208.31
		PO# 532717	
		LICENSE	
	100-266-312-0000-30	TECHNOLOGY SERVICES	5,208.31
381911	10/09/2017	582432 MOMETRIX MEDIA LLC	509.70
	VO# 86247	INV# 18092	509.70
		PO# 533317	
		SUPPLIES	
	203-127-410-0001-33	LD SUPPLIES	509.70
* 381914	10/09/2017	584600 NASCO	223.03
	VO# 86251	INV# 637468	223.03
		PO# 229317	
		SUPPLIES	
	203-122-410-0001-32	TMH SUPPLIES (DIAPERS,WIPES,ETC.)	223.03
381915	10/09/2017	584600 NASCO	302.78
	VO# 86250	INV# 619050	302.78
		PO# 229017	
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	302.78
381916	10/09/2017	585030 NATIONAL AUTISM RESOURCES	173.45
	VO# 86252	INV# 541892	173.45
		PO# 529817	
		SUPPLIES	
	203-161-410-0001-32	LMS AUTISM SUPPLIES	173.45
381917	10/09/2017	585950 NCS PEARSON INC	991.28
	VO# 86281	INV# 11327313	991.28
		PO# 170017	
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	991.28
* 381919	10/09/2017	590941 PCMG, INC.	259.72
	VO# 86254	INV# R15267730101	259.72
		PO# 532417	
		SUPPLIES	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1485 (continued)			
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	259.72
381920	10/09/2017	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	559.80
	VO# 86255	INV# 21551	48.60
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	48.60
	VO# 86256	INV# 21554	511.20
		SERVICES	
		100-255-323-0000-30 TRANSPORTATION SERVICES	511.20
381921	10/09/2017	591000 PEBA INSURANCE FINANCE	132,715.32
	VO# 86257	INV# 5170200	132,715.32
		INSURANCE	
		100-000-455-0001-00 BC/BS PAYABLE	96,433.12
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	3,092.66
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	367.46
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	27,146.10
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	393.80
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	99.00
		100-000-456-0052-30 EMPLOYEE DENTAL	1,225.96
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,700.90
		100-000-456-0054-30 EMPLOYEE VISION	1,356.32
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	900.00
* 381923	10/09/2017	593998 PINNACLE NETWORK SOLUTIONS	3,240.00
	VO# 86280	INV# 22835	3,240.00
		PO# 530217	
		SERVICES	
		312-266-323-0001-30 TECH PROF DEV SERVICES	3,240.00
381924	10/09/2017	602698 EMPLOYEE VENDOR	114.49
	VO# 86259	INV# REIMBURSEMENT	114.49
		MILEAGE	
		100-213-332-0000-32 NURSE TRAVEL	114.49
381925	10/09/2017	608228 SC DEPT OF EDUCATION	299.29
	VO# 86260	INV# DILLON DIST. 3	299.29
		FY 2015-2016 SERVICES	
		270-411-720-0000-30 MATCH /PAYMENT TO SDE	299.29
381926	10/09/2017	613372 SPANN REPAIR SERVICES, LLC.	9,678.90
	VO# 86261	INV# 12412	9,678.90
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	9,678.90
381927	10/09/2017	616040 EMPLOYEE VENDOR	228.30
	VO# 86262	INV# 946610	228.30
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	228.30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1485 (continued)				
381928	10/09/2017	623315 TOSHIBA BUSINESS SOLUTIONS		7,229.39
	VO# 86263	INV# 139860001	7,229.39	
		COPIERS		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	1,123.64	
		100-257-323-0001-31 ELEM. COPIER SERVICE	449.93	
		100-257-323-0002-32 MS COPIER SERVICE	4,166.06	
		100-257-323-0003-33 HS COPIER SERVICE	1,489.76	
381929	10/09/2017	623300 TOWN OF LATTA		1,818.11
	VO# 86264	INV# 2512	224.36	
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	224.36	
	VO# 86265	INV# 2831	395.75	
		UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	395.75	
	VO# 86266	INV# 0783	538.83	
		MAINT		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	538.83	
	VO# 86267	INV# 0782	659.17	
		UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES	659.17	
381930	10/09/2017	625010 UNIFIRST CORPORATION		1,492.88
	VO# 86268	INV# 1121974	280.58	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	280.58	
	VO# 86269	INV# 1121676	88.34	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	88.34	
	VO# 86270	INV# 1121687	318.84	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	318.84	
	VO# 86271	INV# 1123856	480.32	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	480.32	
	VO# 86272	INV# 1123865	324.80	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	324.80	
* 381932	10/09/2017	626900 WAL MART		211.68
	VO# 86274	INV# 9201	211.68	
		SUPPLIES		
		100-231-690-0000-30 BOARD MISCELLANEOUS	211.68	
381933	10/09/2017	626900 WAL MART		110.73
	VO# 86275	INV# 1207	110.73	
		PO# 229717		

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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: 1485 (continued)			
		SUPPLIES	
		203-122-410-0001-32 TMH SUPPLIES (DIAPERS,WIPES,ETC.)	110.73
* 381935	10/09/2017	627102 WASECA BIOMES	3,010.00
	VO# 86277	INV# 13515 PO# 167417	3,010.00
		SUPPLIES	
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	3,010.00
381936	10/09/2017	629157 EMPLOYEE VENDOR	111.28
	VO# 86278	INV# REIMBURSEMENT	111.28
		MILEAGE	
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	111.28
381937	10/09/2017	629531 WILLIAMSON PRINTING	799.74
	VO# 86279	INV# 32535 PO# 526517	799.74
		SUPPLIES	
		203-223-360-0000-30 COORD/PRINTING OF NEW FORMS	799.74
	CHECK RUN: 1485	NUMBER OF CHECKS:	44
		NUMBER OF EPAYMENTS:	0
			<hr/> 393,868.10
			0.00
			<hr/> 393,868.10

CHECK RUN: 1488

381938	10/16/2017	540983 FIRST BANK	159.00
	VO# 86333	INV# 6001	159.00
		SUPPLIES / SERVICES	
		325-115-540-0003-33 CATE EQUIPMENT LANDSCAPE	159.00
381939	10/16/2017	540983 FIRST BANK	2,982.00
	VO# 86334	INV# 3174	2,982.00
		SUPPLIES / SERVICES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	96.60
		100-212-410-0000-31 GUIDANCE SUPPLIES	24.72
		100-212-410-0000-32 GUIDANCE SUPPLIES	184.95
		100-221-332-0000-33 IB TRAVEL RELATED COSTS & OTHER IMP	482.60
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	26.00
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	235.00
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	918.92
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	147.75
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	5.49
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	203.81
		203-122-410-0001-31 TMH SUPPLIES	215.58
		203-224-332-0000-30 IMPROV OF INSTRUC TRAVEL	287.28
		924-147-410-0001-31 CDEP RETROFIT CLASSROM SUPPLIES	153.30
381940	10/16/2017	608960 SC DEPARTMENT OF REVENUE	920.04

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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: 1488 (continued)			
VO# 86306	INV#		920.04
VOUCHER - AP USE TAX			
100-111-410-0012-31		INSTRUC SUPPLY MONTESSORI	342.15
100-112-410-0000-31		INSTRUCTIONAL SUPPLIES	146.09
100-114-410-0001-33		INSTRUCTIONAL FINE ARTS SUPPLIES	16.84
100-212-410-0000-32		GUIDANCE SUPPLIES	16.92
100-233-410-0000-31		ADMINISTRATION SUPPLIES	10.11
100-266-410-0000-30		DIST TECHNICIAN SUPPLIES	363.68
201-112-410-0000-31		INSTRUCTIONAL SUPPLIES	14.22
395-212-410-0001-32		EEDA CAREER SUPPLIES	10.03
381941	10/16/2017	608960 SC DEPARTMENT OF REVENUE	263.76
VO# 86331	INV# 017800113		263.76
VOUCHER PAYMENT			
100-252-690-0000-30		FISCAL MISCELLANEOUS	263.76
CHECK RUN: 1488			NUMBER OF CHECKS: 4
			NUMBER OF EPAYMENTS: 0
			4,324.80
			0.00
			4,324.80

CHECK RUN: 1493

* 381944	10/24/2017	506307 AT&T	1,348.06
VO# 86405	INV# 2240		711.69
COMMUNICATIONS			
100-254-340-0000-30		DIST COMUNICATNS & ALERT	711.69
VO# 86406	INV# 2081		636.37
COMMUNICATIONS			
100-254-340-0000-30		DIST COMUNICATNS & ALERT	636.37
* 381946	10/24/2017	518400 CAUSEY'S HOME CENTER INC.	236.50
VO# 86364	INV# A54126		236.50
MAINT			
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	236.50
* 381949	10/24/2017	531701 DILLON COUNTY TREASURER	545.50
VO# 86367	INV# 14685		545.50
MAINT			
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	272.75
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	272.75
381950	10/24/2017	532200 DILLON HERALD	438.75
VO# 86368	INV# 497		438.75
AD			
100-232-690-0000-30		SUPERINTENDENT MISCELLANEOUS	438.75
381951	10/24/2017	532500 DILLON INTERNAL MEDICINE	3,250.00



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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: 1493 (continued)			
	VO# 86366	INV# 28292-LD SUPPLIES	3,250.00
		100-213-410-0002-31 NURSE PREVENTION SCREEN SUPPLIES	1,083.00
		100-213-410-0002-32 NURSE PREVENTION SCREEN SUPPLIES	1,083.00
		100-213-410-0002-33 NURSE PREVENTION SCREEN SUPPLIES	1,084.00
381952	10/24/2017	533400 DILMAR OIL CO	804.56
	VO# 86369	INV# 169703 MAINT	804.56
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	804.56
381953	10/24/2017	536810 EDUCATION.COM	149.00
	VO# 86409	INV# 6180 PO# 170217 SUBSCRIPTION	149.00
		203-127-410-0001-31 LD SUPPLIES	149.00
* 381955	10/24/2017	542830 FOLLETT SCHOOL SOLUTIONS INC.	349.10
	VO# 86412	INV# 696004F-4 PO# 332217 SUPPLIES	349.10
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	349.10
381956	10/24/2017	542830 FOLLETT SCHOOL SOLUTIONS INC.	397.60
	VO# 86411	INV# 690701-6 PO# 170617 SUPPLIES	397.60
		924-147-410-0001-31 CDEP RETROFIT CLASSROM SUPPLIES	397.60
381957	10/24/2017	542830 FOLLETT SCHOOL SOLUTIONS INC.	589.99
	VO# 86343	INV# 670056F-6 PO# 329417 SUPPLIES	435.90
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	435.90
	VO# 86344	INV# 696008-4 PO# 332217 SUPPLIES	154.09
		100-222-410-0000-33 LIBRARY SUPPLIES	154.09
* 381960	10/24/2017	551900 HARBOR FREIGHT TOOLS	153.39
	VO# 86371	INV# 818474 PO# 534317 MAINT	153.39
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	153.39
381961	10/24/2017	552250 HARPER, POSTON, MOREE, CPAS, P.A.	3,000.00
	VO# 86373	INV# 3210 SERVICES	3,000.00
		100-231-318-0000-30 AUDIT SERVICES	3,000.00
381962	10/24/2017	552376 HARRIS INTEGRATED SOLUTIONS, INC.	124,427.49
	VO# 86415	INV# 42371 PO# 523017 SUPPLIES	124,427.49
		500-253-520-0017-30 CONSERFUND FACILITY IMPROVEMENTS	4,474.04
		500-253-520-0017-31 CONSERFUND FACILITY IMPROVEMENTS	61,046.03

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1493 (continued)			
	500-253-520-0017-32	CONSERFUND FACILITY IMPROVEMENTS	21,621.76
	500-253-520-0017-33	CONSERFUND FACILITY IMPROVEMENTS	37,285.66
381963	10/24/2017	552376 HARRIS INTEGRATED SOLUTIONS, INC.	30,522.04
	VO# 86416	INV# 42183 PO# 522917	30,522.04
		CONTRACT SY 17-18	
	500-253-520-0017-31	CONSERFUND FACILITY IMPROVEMENTS	3,964.99
	500-253-520-0017-32	CONSERFUND FACILITY IMPROVEMENTS	25,032.06
	500-253-520-0017-33	CONSERFUND FACILITY IMPROVEMENTS	1,524.99
381964	10/24/2017	554200 HERALD OFFICE SUPPLY	1,429.05
	VO# 86374	INV# 432536-0	76.59
		SUPPLIES	
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	76.59
	VO# 86375	INV# 429188-1	83.81
		SUPPLIES	
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	83.81
	VO# 86417	INV# 435528-1 PO# 229917	1,101.49
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	1,101.49
	VO# 86418	INV# 437005-0 PO# 534517	167.16
		SUPPLIES	
	201-223-410-0000-30	COORD/HOMELESS SUPPLIES	167.16
* 381966	10/24/2017	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	15,942.77
	VO# 86378	INV# 76978 PO# 533917	11,297.88
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	5,648.94
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	5,648.94
	VO# 86379	INV# 76753 PO# 533817	1,410.16
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	705.08
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	705.08
	VO# 86380	INV# 76979 PO# 533617	1,642.81
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	1,642.81
	VO# 86381	INV# 76977 PO# 533717	1,237.68
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	618.84
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	618.84
	VO# 86382	INV# 77137 PO# 534417	354.24
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	354.24
* 381968	10/24/2017	564155 KING'S PIZZA	149.82
	VO# 86383	INV# LATA SCHOOLS	149.82

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1493 (continued)			
		REFRESHMENTS	
		100-231-690-0000-30 BOARD MISCELLANEOUS	149.82
381969	10/24/2017	565450 LAKESHORE LEARNING MATERIALS	416.20
	VO# 86419	INV# 2550490917 PO# 532617	416.20
		SUPPLIES	
		203-122-410-0000-33 TMH SUPPLIES	416.20
* 381971	10/24/2017	568350 LATTA ROTARY CLUB	185.00
	VO# 86385	INV# OCTOBER	185.00
		DUES	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	185.00
381972	10/24/2017	568400 LATTA SCHOOL FOOD SERV	46,631.64
	VO# 86420	INV# AUGUST	46,631.64
		SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	46,631.64
381973	10/24/2017	569400 LEE BUILDERS SUPPLY	355.81
	VO# 86386	INV# 21241	261.49
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	261.49
	VO# 86387	INV# 21198	94.32
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	94.32
* 381975	10/24/2017	583100 MOSELEY OUTDOOR POWER	341.82
	VO# 86388	INV# 277578	319.07
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	319.07
	VO# 86389	INV# 273137	22.75
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	22.75
381976	10/24/2017	584424 MUSIC AND ARTS	189.05
	VO# 86390	INV# 008198741	34.53
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	34.53
	VO# 86391	INV# 008200285 PO# 333317	154.52
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	154.52
381977	10/24/2017	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC.	562.50
	VO# 86422	INV# SEPTEMBER	562.50
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	562.50
381978	10/24/2017	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	222.75
	VO# 86392	INV# 21583	222.75

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1493 (continued)			
		BUS	
		100-255-323-0000-30 TRANSPORTATION SERVICES	222.75
* 381980	10/24/2017	595678 PRESSURE WASHER SALES	183.60
	VO# 86394	INV# 3114	183.60
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	183.60
381981	10/24/2017	596806 PSAT-NMSQT	1,652.00
	VO# 86395	INV# 411260 PO# 333017	1,652.00
		PSAT	
		100-212-410-0000-33 GUIDANCE SUPPLIES	1,652.00
* 381983	10/24/2017	599775 REMEDIA PUBLICATIONS INC	404.20
	VO# 86424	INV# 473507 PO# 532517	404.20
		SUPPLIES	
		203-122-410-0001-33 TMH SUPPLIES	404.20
* 381986	10/24/2017	610050 SC SCHOOL BOARDS INSURANCE TRUST	70,388.00
	VO# 86398	INV# 3512	70,388.00
		INSURANCE	
		100-231-650-0000-30 INSURANCE/SCHL BD INS TRUST	70,388.00
381987	10/24/2017	607442 SCHOOL SPECIALTY	191.16
	VO# 86426	INV# 208119371565 PO# 171017	191.16
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	191.16
* 381989	10/24/2017	620600 TAYLOR AUTO PARTS	261.19
	VO# 86400	INV# 69698	174.99
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	174.99
	VO# 86401	INV# 69754	53.86
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	53.86
	VO# 86402	INV# 70417	32.34
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	32.34
* 381992	10/24/2017	625960 VERIZON WIRELESS	839.55
	VO# 86428	INV# 9794261933	839.55
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	839.55
* 381995	10/24/2017	627732 WIESER EDUCATIONAL	244.12
	VO# 86430	INV# 81700 PO# 532017	244.12
		SUPPLIES	
		203-127-410-0001-31 LD SUPPLIES	244.12

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CHECK RUN: 1493 (continued)				
381996	10/24/2017	629531 WILLIAMSON PRINTING		530.28
	VO# 86432	INV# 32672	PO# 526617	530.28
		SUPPLIES		
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES		530.28
	CHECK RUN: 1493	NUMBER OF CHECKS:	34	<u>307,332.49</u>
		NUMBER OF EPAYMENTS:	0	<u>0.00</u>
				<u>307,332.49</u>
		TOTAL NUMBER OF CHECKS:	85	717,504.12
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
				<u><u>717,504.12</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				