

| <u>CHECK_NUM</u> | <u>CHECK_DATE</u> | <u>VENDOR_NO / NAME</u> | <u>CHECK_AMT</u> |
|------------------------|-------------------|--|------------------|
| CHECK RUN: 1513 | | | |
| 382146 | 01/09/2018 | 503650 AMERICAN EXPRESS | 921.76 |
| | VO# 86848 | INV# 6-81003 | 921.76 |
| | | SUPPLIES / SERVICES | |
| | | 100-232-410-0000-30 SUPERINTENDENT SUPPLIES | 169.41 |
| | | 100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS | 752.35 |
| 382147 | 01/09/2018 | 509869 MONICA S. BERRY THERAPY, INC. | 2,190.00 |
| | VO# 86849 | INV# DECEMBER | 2,190.00 |
| | | SERVICES | |
| | | 203-213-312-0000-31 THERAPISTS SERVICES | 2,190.00 |
| 382148 | 01/09/2018 | 510150 EMPLOYEE VENDOR | 753.28 |
| | VO# 86850 | INV# REIMBURSEMENT | 753.28 |
| | | MILEAGE | |
| | | 203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT | 753.28 |
| 382149 | 01/09/2018 | 533000 DILLON TRACTOR & IMPLEM | 446.15 |
| | VO# 86851 | INV# 25858 | 446.15 |
| | | MAINT | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 446.15 |
| 382150 | 01/09/2018 | 534470 DSS CHILD CARE LICENSING | 125.00 |
| | VO# 86852 | INV# LATTA ELEM | 125.00 |
| | | LICENSE FEE | |
| | | 100-233-640-0000-31 ADM DUES | 125.00 |
| 382151 | 01/09/2018 | 534810 DUKE ENERGY PROGRESS | 19,043.44 |
| | VO# 86853 | INV# 8313 | 1,497.07 |
| | | UTILITIES | |
| | | 100-254-470-0000-30 DIST ENERGY HEATING FUELS | 1,497.07 |
| | VO# 86854 | INV# 7225 | 6,414.62 |
| | | UTILITIES | |
| | | 100-254-470-0000-31 ELEM ENERGY HEATING FUELS | 6,414.62 |
| | VO# 86855 | INV# 0516 | 4,419.10 |
| | | UTILITIES | |
| | | 100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS | 4,419.10 |
| | VO# 86856 | INV# 0516 | 6,712.65 |
| | | UTILITIES | |
| | | 100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS | 6,712.65 |
| 382152 | 01/09/2018 | 540983 FIRST BANK | 661.55 |
| | VO# 86858 | INV# 3174 | 661.55 |
| | | SUPPLIES / SERVICES | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 70.86 |
| | | 203-122-410-0000-31 TMH SUPPLIES | 84.69 |
| | | 203-223-640-0000-30 COORD/SPEECH/PSYCH DUES | 506.00 |
| 382153 | 01/09/2018 | 551620 HALLIGAN MAHONEY & WILLIAMS | 2,279.75 |

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| CHECK RUN: 1513 (continued) | | | |
| | VO# 86857 | INV# 11696 | 2,279.75 |
| | | SERVICES | |
| | 100-231-319-0000-30 | FEES FOR LEGAL SERVICES | 2,279.75 |
| * 382155 | 01/09/2018 | 554200 HERALD OFFICE SUPPLY | 117.54 |
| | VO# 86860 | INV# 459711-0 PO# 335517 | 117.54 |
| | | SUPPLIES | |
| | 100-233-410-0000-33 | ADMINISTRATION SUPPLIES | 117.54 |
| * 382157 | 01/09/2018 | 562486 JUNIOR LIBRARY GUILD | 2,334.00 |
| | VO# 86862 | INV# 394841 PO# 230017 | 2,334.00 |
| | | SUPPLIES | |
| | 100-222-410-0000-32 | LIBRARY SUPPLIES | 2,334.00 |
| 382158 | 01/09/2018 | 564600 EMPLOYEE VENDOR | 800.00 |
| | VO# 86863 | INV# JANUARY | 800.00 |
| | | VEHICLE | |
| | 100-232-332-0001-30 | SUPT OTHER TRAVEL (VEHICLE) | 800.00 |
| 382159 | 01/09/2018 | 565980 EMPLOYEE VENDOR | 4,881.60 |
| | VO# 86864 | INV# 7769 | 4,881.60 |
| | | MAINT | |
| | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | 4,881.60 |
| 382160 | 01/09/2018 | 582430 MOMAR INC | 1,989.13 |
| | VO# 86865 | INV# PS1210282 PO# 537917 | 1,989.13 |
| | | MAINT | |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 1,989.13 |
| * 382162 | 01/09/2018 | 588890 PALMETTO DEVELOPMENTAL SERVICES, LLC. | 712.50 |
| | VO# 86885 | INV# DECEMBER | 712.50 |
| | | SERVICES | |
| | 203-213-312-0000-31 | THERAPISTS SERVICES | 712.50 |
| 382163 | 01/09/2018 | 601861 GEARL ROBERTS | 225.00 |
| | VO# 86867 | INV# 19 | 225.00 |
| | | MAINT | |
| | 100-254-323-0001-33 | MAINTENANCE PROJECTS | 225.00 |
| 382164 | 01/09/2018 | 605950 SC BUDGET & CONTROL BOARD | 137,642.18 |
| | VO# 86868 | INV# 5170200 | 137,642.18 |
| | | INSURANCE | |
| | 100-000-455-0001-00 | BC/BS PAYABLE | 99,697.52 |
| | 100-000-455-0003-30 | EMPLOYEE OPTIONAL LIFE | 4,040.96 |
| | 100-000-455-0006-30 | EMPLOYEE SUPPLEMENTAL LTD | 386.30 |
| | 100-000-456-0051-30 | EMPLOYEE HEALTH/DLIFE | 27,169.32 |
| | 100-000-456-0051-30 | EMPLOYEE HEALTH/DLIFE | 764.02 |
| | 100-000-456-0051-30 | EMPLOYEE HEALTH/DLIFE | 112.14 |
| | 100-000-456-0052-30 | EMPLOYEE DENTAL | 1,273.22 |

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | | <u>CHECK AMT</u> |
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| CHECK RUN: | 1513 | (continued) | | |
| | | 100-000-456-0053-30 EMPLOYEE DENTAL PLUS | 1,922.10 | |
| | | 100-000-456-0054-30 EMPLOYEE VISION | 1,576.60 | |
| | | 100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG | 700.00 | |
| 382165 | 01/09/2018 | 613372 SPANN REPAIR SERVICES, LLC. | | 1,033.96 |
| | VO# 86869 | INV# 12872 | 1,033.96 | |
| | | MAINT | | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 1,033.96 | |
| * 382167 | 01/09/2018 | 620600 TAYLOR AUTO PARTS | | 157.53 |
| | VO# 86871 | INV# 73842 | 112.88 | |
| | | MAINT | | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 112.88 | |
| | VO# 86872 | INV# 73595 | 27.94 | |
| | | MAINT | | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 27.94 | |
| | VO# 86873 | INV# 73993 | 16.71 | |
| | | MAINT | | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 16.71 | |
| 382168 | 01/09/2018 | 623315 TOSHIBA BUSINESS SOLUTIONS | | 4,910.03 |
| | VO# 86874 | INV# 14176863 | 4,910.03 | |
| | | COPIERS | | |
| | | 100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES | 753.09 | |
| | | 100-257-323-0001-31 ELEM. COPIER SERVICE | 217.83 | |
| | | 100-257-323-0002-32 MS COPIER SERVICE | 1,507.31 | |
| | | 100-257-323-0003-33 HS COPIER SERVICE | 2,431.80 | |
| 382169 | 01/09/2018 | 623300 TOWN OF LATTA | | 2,226.28 |
| | VO# 86875 | INV# 2512 | 228.77 | |
| | | UTILITIES | | |
| | | 100-254-321-0000-30 DISTRICT UTILITIES | 228.77 | |
| | VO# 86876 | INV# 2831 | 462.91 | |
| | | UTILITIES | | |
| | | 100-254-321-0000-31 ELEMENTARY UTILITIES | 462.91 | |
| | VO# 86877 | INV# 0783 | 413.27 | |
| | | UTILITIES | | |
| | | 100-254-321-0000-32 MIDDLE SCHL UTILITIES | 413.27 | |
| | VO# 86878 | INV# 0782 | 1,121.33 | |
| | | UTILITIES | | |
| | | 100-254-321-0000-33 HIGH SCHL UTILITIES | 1,121.33 | |
| 382170 | 01/09/2018 | 625010 UNIFIRST CORPORATION | | 1,207.77 |
| | VO# 86879 | INV# 1121674 | 221.28 | |
| | | MAINT | | |
| | | 100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS | 221.28 | |

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CASH ACCT 100-000-141-0000-30

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| CHECK RUN: 1513 (continued) | | | |
| | VO# 86880 | INV# 1121767 MAINT | 70.62 |
| | 100-254-323-0000-30 | DIST MAINT SERVICES/CONTRACTS | 70.62 |
| | VO# 86881 | INV# 1121687 UTILITIES | 251.28 |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 251.28 |
| | VO# 86882 | INV# 1123856 MAINT | 355.11 |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 355.11 |
| | VO# 86883 | INV# 1123865 MAINT | 309.48 |
| | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | 309.48 |
| 382171 | 01/09/2018 | 625960 VERIZON WIRELESS | 845.92 |
| | VO# 86884 | INV# 9797826009 COMMUNICATIONS | 845.92 |
| | 100-254-340-0000-30 | DIST COMUNICATNS & ALERT | 845.92 |
| | CHECK RUN: 1513 | NUMBER OF CHECKS: | 22 |
| | | NUMBER OF EPAYMENTS: | 0 |
| | | | <u>185,504.37</u> |
| | | | <u>0.00</u> |
| | | | <u>185,504.37</u> |

CHECK RUN: 1518

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|----------|---------------------|------------------------------|----------|
| * 382174 | 01/23/2018 | 506307 AT&T | 1,350.68 |
| | VO# 86938 | INV# 2081 COMMUNICATIONS | 639.50 |
| | 100-254-340-0000-30 | DIST COMUNICATNS & ALERT | 639.50 |
| | VO# 86939 | INV# 2440 COMMUNICATIONS | 711.18 |
| | 100-254-340-0000-30 | DIST COMUNICATNS & ALERT | 711.18 |
| 382175 | 01/23/2018 | 506307 AT&T | 1,365.44 |
| | VO# 86977 | INV# 2081 COMMUNICATIONS | 646.48 |
| | 100-254-340-0000-30 | DIST COMUNICATNS & ALERT | 646.48 |
| | VO# 86978 | INV# 2440 COMMUNICATIONS | 718.96 |
| | 100-254-340-0000-30 | DIST COMUNICATNS & ALERT | 718.96 |
| 382176 | 01/23/2018 | 511790 BOOKSOURCE | 1,381.12 |
| | VO# 86988 | INV# 680693 SUPPLIES | 1,381.12 |
| | 203-127-410-0000-31 | LD SUPPLIES | 1,381.12 |
| 382177 | 01/23/2018 | 513982 BSC SUPPLY | 1,310.88 |
| | VO# 86940 | INV# 386919-00 PO# 172817 | 1,310.88 |

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
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| CHECK RUN: 1518 (continued) | | | |
| | | SUPPLIES | |
| | | 100-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 1,310.88 |
| 382178 | 01/23/2018 | 514690 CALHOUN TECHNOLOGIES | 330.60 |
| | VO# 86941 | INV# 119077 PO# 538017 | 330.60 |
| | | SUPPLIES | |
| | | 100-266-410-0000-30 DIST TECHNICIAN SUPPLIES | 330.60 |
| 382179 | 01/23/2018 | 516100 CAROLINA SUPPLYHOUSE, INC. | 173.89 |
| | VO# 86942 | INV# 86210 PO# 536617 | 161.55 |
| | | MAINT | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 161.55 |
| | VO# 86943 | INV# 671135 PO# 537817 | 12.34 |
| | | MAINT | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 12.34 |
| 382180 | 01/23/2018 | 518368 EMPLOYEE VENDOR | 213.64 |
| | VO# 86944 | INV# TRAVEL | 213.64 |
| | | MILEAGE | |
| | | 100-224-332-0000-33 IMPROV OF INSTRUC TRAVL/REG&SPEC E | 213.64 |
| 382181 | 01/23/2018 | 533400 DILMAR OIL CO | 233.70 |
| | VO# 86945 | INV# 169703 | 233.70 |
| | | MAINT / SECURITY | |
| | | 100-254-410-0000-30 DISTRICT MAINT SUPPLIES | 191.89 |
| | | 100-258-410-0000-32 SECURITY SUPPLIES | 41.81 |
| * 382183 | 01/23/2018 | 551620 HALLIGAN MAHONEY & WILLIAMS | 843.75 |
| | VO# 86982 | INV# 11714 | 843.75 |
| | | SERVICES | |
| | | 100-231-319-0000-30 FEES FOR LEGAL SERVICES | 843.75 |
| 382184 | 01/23/2018 | 552376 HARRIS INTEGRATED SOLUTIONS, INC. | 36,228.88 |
| | VO# 86947 | INV# 42742 PO# 522917 | 34,453.88 |
| | | CONTRACT | |
| | | 500-253-520-0017-31 CONSERFUND FACILITY IMPROVEMENTS | 34,453.88 |
| | VO# 86948 | INV# 42721 PO# 522817 | 1,775.00 |
| | | PROJECT | |
| | | 500-253-520-0017-30 CONSERFUND FACILITY IMPROVEMENTS | 1,775.00 |
| 382185 | 01/23/2018 | 554200 HERALD OFFICE SUPPLY | 2,085.58 |
| | VO# 86949 | INV# M10391 | 47.50 |
| | | COPIER | |
| | | 100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS | 47.50 |
| | VO# 86950 | INV# M10393 | 80.23 |
| | | COPIER | |
| | | 100-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 80.23 |
| | VO# 86951 | INV# 463165-0 463165-1 PO# 336217 | 1,957.85 |

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| CHECK RUN: 1518 (continued) | | | |
| SUPPLIES | | | |
| | | 100-114-410-0000-33 INSTRUCTIONAL SUPPLIES | 1,249.35 |
| | | 100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES | 344.60 |
| | | 100-212-410-0000-33 GUIDANCE SUPPLIES | 58.43 |
| | | 100-233-410-0000-33 ADMINISTRATION SUPPLIES | 305.47 |
| 382186 | 01/23/2018 | 558715 ISTATION | 22,400.00 |
| | VO# 86987 | INV# SIN009756 | PO# 531517 |
| | | ISTATION MATH | 22,400.00 |
| | | 389-127-410-0018-31 MFS TIER II ISTATION | 22,400.00 |
| 382187 | 01/23/2018 | 562853 KELLY'S QUIK PRINT | 239.38 |
| | VO# 86952 | INV# 68177 | PO# 537417 |
| | | SUPPLIES | 239.38 |
| | | 100-221-410-0000-31 IMP OF INSTRUC SUPPLIES | 239.38 |
| 382188 | 01/23/2018 | 564155 KING'S PIZZA | 366.42 |
| | VO# 86953 | INV# LATTA SCHOOLS | 156.42 |
| | | REFRESHMENTS | |
| | | 100-231-690-0000-30 BOARD MISCELLANEOUS | 156.42 |
| | VO# 86954 | INV# LATTA SCHOOLS | 210.00 |
| | | CERTIFICATES | |
| | | 100-231-690-0000-30 BOARD MISCELLANEOUS | 210.00 |
| 382189 | 01/23/2018 | 567500 LATTA IGA | 303.54 |
| | VO# 86984 | INV# 1005 | PO# 538817 |
| | | MAINT | 287.38 |
| | | 100-254-690-0000-31 MAINTENANCE MISCELLANEOUS | 287.38 |
| | VO# 86985 | INV# 1005 | 16.16 |
| | | SUPPLIES | |
| | | 100-231-690-0000-30 BOARD MISCELLANEOUS | 16.16 |
| 382190 | 01/23/2018 | 568350 LATTA ROTARY CLUB | 370.00 |
| | VO# 86955 | INV# JANUARY | 185.00 |
| | | DUES | |
| | | 100-266-332-0000-30 DIST TECHNICIAN TRAVEL | 185.00 |
| | VO# 86981 | INV# JANUARY | 185.00 |
| | | DUES | |
| | | 100-232-640-0000-30 SUPERINTENDENT DUES/FEES | 185.00 |
| 382191 | 01/23/2018 | 569400 LEE BUILDERS SUPPLY | 424.21 |
| | VO# 86956 | INV# 21965 | 19.39 |
| | | SUPPLIES | |
| | | 100-266-410-0000-30 DIST TECHNICIAN SUPPLIES | 19.39 |
| | VO# 86957 | INV# 22000 | 143.66 |
| | | MAINT | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 143.66 |

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | CHECK AMT |
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| CHECK RUN: 1518 (continued) | | | |
| | VO# 86958 | INV# 21915 MAINT | 170.47 |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 170.47 |
| | VO# 86986 | INV# 22074 MAINT | 90.69 |
| | 100-254-323-0001-33 | MAINTENANCE PROJECTS | 90.69 |
| * 382193 | 01/23/2018 | 590941 PCMG, INC. | 258.66 |
| | VO# 86960 | INV# B05992020104 SUPPLIES | 258.66 |
| | 100-266-410-0000-30 | DIST TECHNICIAN SUPPLIES | 258.66 |
| 382194 | 01/23/2018 | 590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP | 371.61 |
| | VO# 86961 | INV# 21703 BUS | 371.61 |
| | 100-255-323-0000-30 | TRANSPORTATION SERVICES | 371.61 |
| 382195 | 01/23/2018 | 591800 PEE DEE EDUCATION CENTER | 195.00 |
| | VO# 86962 | INV# LATTI ELEM FY 2018 SHARE | 195.00 |
| | 203-149-373-0000-31 | PROJECT SHARE | 195.00 |
| 382196 | 01/23/2018 | 593998 PINNACLE NETWORK SOLUTIONS | 16,624.23 |
| | VO# 86963 | INV# 23411 TECH | 3,211.23 |
| | 963-266-323-0001-30 | TECH INITIATIVE SERVICES | 3,211.23 |
| | VO# 86964 | INV# 23358 TECH | 8,397.00 |
| | 963-266-323-0001-30 | TECH INITIATIVE SERVICES | 8,397.00 |
| | VO# 86965 | INV# 23329 TECH | 372.00 |
| | 963-266-323-0001-30 | TECH INITIATIVE SERVICES | 372.00 |
| | VO# 86966 | INV# 23324 TECH | 4,644.00 |
| | 963-266-323-0001-30 | TECH INITIATIVE SERVICES | 4,644.00 |
| 382197 | 01/23/2018 | 595465 POWERSCHOOL GROUP, LLC | 3,564.62 |
| | VO# 86967 | INV# 137802 CONTRACT | 3,564.62 |
| | 100-266-323-0000-30 | TECH REPAIRS/SERV/SLA/WAN | 3,564.62 |
| 382198 | 01/23/2018 | 596514 PROJECT LEAD THE WAY, INC | 11,508.00 |
| | VO# 86979 | INV# 125410 SUPPLIES | 11,410.00 |
| | 329-115-540-0019-33 | PRIN ENGINEERING EQUIP | 11,410.00 |
| | VO# 86980 | INV# 125585 SUPPLIES | 98.00 |

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| CHECK RUN: 1518 (continued) | | | | |
| | | 329-115-540-0019-33 PRIN ENGINEERING EQUIP | 98.00 | |
| 382199 | 01/23/2018 | 606100 S C E & G | | 487.97 |
| | VO# 86968 | INV# 9853 | 27.19 | |
| | | UTILITIES | | |
| | | 100-254-470-0000-30 DIST ENERGY HEATING FUELS | 27.19 | |
| | VO# 86969 | INV# 4306 | 460.78 | |
| | | UTILITIES | | |
| | | 100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS | 460.78 | |
| * 382202 | 01/23/2018 | 616435 STANTEC CONSULTING SERVICES INC. | | 152.25 |
| | VO# 86983 | INV# 1301670 | 152.25 | |
| | | SERVICES | | |
| | | 500-253-395-0000-31 OTHER TECH / PROF SERVICES | 152.25 | |
| 382203 | 01/23/2018 | 625210 UNITED REFRIGERATION, INC. | | 236.30 |
| | VO# 86973 | INV# 59986084-00 PO# 536217 | 236.30 | |
| | | MAINT | | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 236.30 | |
| * 382206 | 01/23/2018 | 629005 WILLIAM V MACGILL | | 557.57 |
| | VO# 86976 | INV# IN0619163 PO# 172717 | 557.57 | |
| | | SUPPLIES | | |
| | | 100-213-410-0000-31 NURSE SUPPLIES | 557.57 | |
| | CHECK RUN: 1518 | NUMBER OF CHECKS: | 27 | 103,577.92 |
| | | NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | | | 103,577.92 |

CHECK RUN: 1520

| | | | | |
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| 382207 | 01/29/2018 | 531701 DILLON COUNTY TREASURER | | 545.50 |
| | VO# 87021 | INV# 15281 | 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 | |
| 382208 | 01/29/2018 | 537654 ELITE LIGHTING CO. | | 832.60 |
| | VO# 87020 | INV# 1065-1213 PO# 535917 | 342.46 | |
| | | MAINT | | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 342.46 | |
| | VO# 87023 | INV# 1125 PO# 535017 | 490.14 | |
| | | MAINT | | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 490.14 | |
| 382209 | 01/29/2018 | 562486 JUNIOR LIBRARY GUILD | | 1,400.00 |
| | VO# 87022 | INV# 398871 PO# 336917 | 1,400.00 | |
| | | SUPPLIES | | |

CHECK REGISTER FOR 1/1/2018 TO 1/31/2018 & 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> |
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| CHECK RUN: 1520 (continued) | | | |
| | | 100-222-410-0000-33 LIBRARY SUPPLIES | 1,400.00 |
| 382210 | 01/29/2018 | 568400 LATTA SCHOOL FOOD SERV | 184,608.23 |
| | VO# 87016 | INV# OCTOBER | 98,585.85 |
| | | SLP 2017 | |
| | | 100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE | 98,585.85 |
| | VO# 87017 | INV# NOVEMBER | 86,022.38 |
| | | SLP 2017 | |
| | | 100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE | 86,022.38 |
| 382211 | 01/29/2018 | 625785 USA TEST PREP | 375.00 |
| | VO# 87019 | INV# 24623 | 375.00 |
| | | PO# 333717 | |
| | | SCSAS | |
| | | 100-114-410-0000-33 INSTRUCTIONAL SUPPLIES | 375.00 |
| 382212 | 01/29/2018 | 625960 VERIZON WIRELESS | 847.07 |
| | VO# 87018 | INV# 9799627684 | 847.07 |
| | | COMMUNICATIONS | |
| | | 100-254-340-0000-30 DIST COMUNICATNS & ALERT | 847.07 |
| | CHECK RUN: 1520 | NUMBER OF CHECKS: | 6 |
| | | NUMBER OF EPAYMENTS: | 0 |
| | | | <u>188,608.40</u> |
| | | | <u>188,608.40</u> |
| | | TOTAL NUMBER OF CHECKS: | 55 |
| | | TOTAL NUMBER OF EPAYMENTS: | 0 |
| | | | <u>477,690.69</u> |
| | | | <u>477,690.69</u> |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | |