

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1539			
382386	04/09/2018	500550 ACE HARDWARE OF DILLON	118.42
	VO# 87551	INV# 134626	118.42
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	118.42
382387	04/09/2018	500676 ADAMS COMPANIES, INC.	607.52
	VO# 87518	INV# 026774 PO# 542517	607.52
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	607.52
* 382389	04/09/2018	503650 AMERICAN EXPRESS	181.75
	VO# 87515	INV# 6-81003	181.75
		SUPPLIES / SERVICE	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	181.75
382390	04/09/2018	506307 AT&T	1,308.40
	VO# 87516	INV# 2081	631.97
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	631.97
	VO# 87517	INV# 2440	676.43
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	676.43
382391	04/09/2018	509703 EMPLOYEE VENDOR	138.43
	VO# 87543	INV# TRAVEL	138.43
		MILEAGE	
		100-224-332-0000-33 IMPROV OF INSTRUC TRAVL/REG&SPEC E	138.43
382392	04/09/2018	510150 EMPLOYEE VENDOR	1,464.96
	VO# 87552	INV# TRAVEL	1,464.96
		MILEAGE	
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	1,464.96
382393	04/09/2018	513982 BSC SUPPLY	506.25
	VO# 87553	INV# 393846-00 PO# 175917	506.25
		SUPPLIES	
		203-122-410-0000-31 TMH SUPPLIES	253.13
		203-127-410-0000-31 LD SUPPLIES	253.12
382394	04/09/2018	524955 COPPERHEAD COVE MARINE	32,005.10
	VO# 87554	INV# LVGWTDR032018	32,005.10
		SUPPLIES	
		500-253-530-0016-31 TRAIL FACILITY IMPROVEMENT	32,005.10
382395	04/09/2018	529148 DATA NETWORK SOLUTIONS, INC.	6,460.56
	VO# 87520	INV# 21291 PO# 543117	6,460.56
		TECH	
		963-266-323-0001-30 TECH INITIATIVE SERVICES	6,460.56

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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: 1539 (continued)			
382396	04/09/2018	532200 DILLON HERALD	259.98
	VO# 87521	INV# 497	259.98
		AD	
		203-223-410-0000-30 COORD SUPPLIES	259.98
382397	04/09/2018	534810 DUKE ENERGY PROGRESS	20,005.28
	VO# 87555	INV# 8313	1,431.64
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,431.64
	VO# 87556	INV# 7225	6,801.80
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	6,801.80
	VO# 87557	INV# 0516	4,546.09
		UTLITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,546.09
	VO# 87558	INV# 0516	7,225.75
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	7,225.75
382398	04/09/2018	537629 E & L RENTALS AND HARDWARE INC	296.30
	VO# 87559	INV# 115540	296.30
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	296.30
382399	04/09/2018	540000 FAMILY SPORT CENTER	793.80
	VO# 87560	INV# 007817	793.80
		MISC	
		100-231-690-0000-30 BOARD MISCELLANEOUS	793.80
382400	04/09/2018	542670 FLUDD'S LOCKSMITH, LLC	236.17
	VO# 87522	INV# 38942	166.17
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	166.17
	VO# 87561	INV# 38950	70.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	70.00
382401	04/09/2018	545832 EMPLOYEE VENDOR	333.20
	VO# 87562	INV# 2	333.20
		HOMEBOUND	
		100-145-311-0000-31 HOMEBOUND INSTRUCTIONAL SERVICES	333.20
382402	04/09/2018	549531 GRAINGER	186.84
	VO# 87549	INV# 9733522123	186.84
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	186.84
* 382404	04/09/2018	554200 HERALD OFFICE SUPPLY	108.11

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1539 (continued)			
	VO# 87546	INV# M17901 COPIER	45.08
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	45.08
	VO# 87547	INV# M17803 COPIER	63.03
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	63.03
382405	04/09/2018	556942 HUNTINGTON BEACH STATE PARK	100.00
	VO# 87523	INV# 050918 PO# 543217 PROGRAM FEE	100.00
	203-122-410-0000-33	TMH SUPPLIES	50.00
	203-161-410-0000-32	LMS AUTISM SUPPLIES	50.00
382406	04/09/2018	558100 IMAGE SUPPLY INC	2,396.09
	VO# 87564	INV# 330317 PO# 543517 MAINT	2,396.09
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	1,198.02
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	1,198.07
382407	04/09/2018	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	10,793.75
	VO# 87524	INV# 79267 PO# 540917 MAINT	3,665.20
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	1,832.60
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	1,832.60
	VO# 87565	INV# 79451 PO# 543617 MAINT	7,128.55
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	3,564.28
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	3,564.27
382408	04/09/2018	558705 IN PATH DEVICES	1,010.00
	VO# 87525	INV# 87100 PO# 543317 SUPPLIES	1,010.00
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	1,010.00
382409	04/09/2018	561787 EMPLOYEE VENDOR	341.17
	VO# 87544	INV# TRAVEL MILEAGE	341.17
	203-223-332-0000-30	COORDINATOR TRAVEL	341.17
382410	04/09/2018	562486 JUNIOR LIBRARY GUILD	852.95
	VO# 87497	INV# 406756 PO# 176217 SUPPLIES	852.95
	100-222-410-0000-31	LIBRARY SUPPLIES	852.95
382411	04/09/2018	562853 KELLY'S QUIK PRINT	505.44
	VO# 87548	INV# 68414 PO# 542717 SUPPLIES	505.44
	100-221-410-0000-31	IMP OF INSTRUC SUPPLIES	505.44

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1539 (continued)				
382412	04/09/2018	564600 EMPLOYEE VENDOR		800.00
	VO# 87526	INV# APRIL	800.00	
		VEHICLE		
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00	
382413	04/09/2018	560975 KURTZ BROS. INC.		167.58
	VO# 87527	INV# 17865.00	PO# 175017	167.58
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	117.60	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	49.98	
382414	04/09/2018	569182 LEADING UP, LLC		2,250.00
	VO# 87566	INV# 92247	PO# 543917	750.00
		SUPPLIES		
		389-224-312-0000-30 MFS TIER II IMP OF INSTUC TRAINING	750.00	
	VO# 87567	INV# 92245	PO# 544017	1,500.00
		SERVICES		
		389-224-312-0000-30 MFS TIER II IMP OF INSTUC TRAINING	1,500.00	
382415	04/09/2018	569400 LEE BUILDERS SUPPLY		303.78
	VO# 87568	INV# 22702	83.46	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	83.46	
	VO# 87569	INV# 22779	64.81	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	64.81	
	VO# 87570	INV# 22777	155.51	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	155.51	
382416	04/09/2018	582732 MORNING NEWS		197.60
	VO# 87528	INV# 124062	197.60	
		SUBSCRIPTION		
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	197.60	
382417	04/09/2018	583100 MOSELEY OUTDOOR POWER		148.20
	VO# 87529	INV# 00114	148.20	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	148.20	
382418	04/09/2018	584600 NASCO		385.56
	VO# 87530	INV# 901050	PO# 231517	385.56
		SUPPLIES		
		203-122-410-0000-32 TMH SUPPLIES	192.78	
		203-161-410-0000-32 LMS AUTISM SUPPLIES	192.78	
* 382421	04/09/2018	590941 PCMG, INC.		383.03
	VO# 87550	INV# R15679530101	PO# 539117	383.03

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1539 (continued)			
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	383.03
382422	04/09/2018	591800 PEE DEE EDUCATION CENTER	24,725.33
	VO# 87572	INV# DILLON DIST. 3	24,725.33
		FY18 PROJECT SHARE	
		203-149-373-0000-31 PROJECT SHARE	24,725.33
382423	04/09/2018	593998 PINNACLE NETWORK SOLUTIONS	3,771.47
	VO# 87532	INV# 23765 PO# 543817	37.26
		SUPPLIES	
		963-266-323-0001-30 TECH INITIATIVE SERVICES	37.26
	VO# 87533	INV# 23668 PO# 541317	594.00
		SUPPLIES	
		963-266-323-0001-30 TECH INITIATIVE SERVICES	594.00
	VO# 87534	INV# 23653 PO# 541917	1,069.20
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,069.20
	VO# 87535	INV# 23707 PO# 542817	2,071.01
		SUPPLIES	
		963-266-323-0001-30 TECH INITIATIVE SERVICES	2,071.01
382424	04/09/2018	608621 SC DEPT OF JUVENILE JUSTICE	239.40
	VO# 87573	INV# 2000409875	239.40
		SERVICES	
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	239.40
382425	04/09/2018	610728 EMPLOYEE VENDOR	112.27
	VO# 87536	INV# TRAVEL	112.27
		MILEAGE	
		203-224-332-0000-31 IMPROV OF INSTRUC TRAVEL	112.27
382426	04/09/2018	613372 SPANN REPAIR SERVICES, LLC.	2,748.82
	VO# 87537	INV# 12873	535.35
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	535.35
	VO# 87538	INV# 13189	1,527.09
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,527.09
	VO# 87574	INV# 13325	686.38
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	686.38
382427	04/09/2018	620600 TAYLOR AUTO PARTS	295.91
	VO# 87575	INV# 77925	5.93
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	5.93

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1539 (continued)			
	VO# 87576	INV# 77673 MAINT	64.94
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	64.94
	VO# 87577	INV# 78130 MAINT	188.15
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	188.15
	VO# 87578	INV# 78364 MAINT	26.44
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	26.44
	VO# 87579	INV# 78307 MAINT	10.45
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	10.45
382428	04/09/2018	623315 TOSHIBA BUSINESS SOLUTIONS	8,165.04
	VO# 87539	INV# 14388165 COPIERS	8,165.04
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	682.75
	100-257-323-0001-31	ELEM. COPIER SERVICE	3,561.50
	100-257-323-0002-32	MS COPIER SERVICE	1,667.96
	100-257-323-0003-33	HS COPIER SERVICE	2,252.83
382429	04/09/2018	623300 TOWN OF LATTA	1,521.54
	VO# 87580	INV# 2512 UTILITIES	211.13
	100-254-321-0000-30	DISTRICT UTILITIES	211.13
	VO# 87581	INV# 2831 UTILITIES	289.41
	100-254-321-0000-31	ELEMENTARY UTILITIES	289.41
	VO# 87582	INV# 0783 UTILITIES	293.46
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	293.46
	VO# 87583	INV# 0782 UTILITIES	727.54
	100-254-321-0000-33	HIGH SCHL UTILITIES	727.54
382430	04/09/2018	623827 TRINITY BEHAVIORAL CARE	120.00
	VO# 87540	INV# DILLON DIST. 3 DRUG TEST	120.00
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	120.00
382431	04/09/2018	625960 VERIZON WIRELESS	844.65
	VO# 87541	INV# 9803256602 COMMUNICATIONS	844.65
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	844.65

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
		CHECK RUN: 1539	NUMBER OF CHECKS: 42	128,190.65
			NUMBER OF EPAYMENTS: 0	0.00
			NUMBER OF UPDATE-ONLYS: 0	0.00
				<u>128,190.65</u>

CHECK RUN: 1542

* 382435	04/19/2018	501834 AIRGAS		228.20	228.20
	VO# 87640	INV# 9074258630	PO# 544517		
		SUPPLIES			
		203-122-410-0000-33 TMH SUPPLIES		228.20	
382436	04/19/2018	504314 ANCGROUP, INC.		2,526.32	2,526.32
	VO# 87641	INV# 200718	PO# 542617	2,526.32	
		ANNUAL RENEWAL			
		963-266-323-0001-30 TECH INITIATIVE SERVICES		2,526.32	
382437	04/19/2018	509869 MONICA S. BERRY THERAPY, INC.		3,960.00	3,960.00
	VO# 87642	INV# MARCH		3,960.00	
		SERVICES			
		203-213-312-0000-31 THERAPISTS SERVICES		3,960.00	
382438	04/19/2018	513982 BSC SUPPLY		671.93	671.93
	VO# 87643	INV# 395018-00	PO# 341217	671.93	
		SUPPLIES			
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES		335.96	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES		335.97	
382439	04/19/2018	515708 CAROLINA BIOLOGICAL SUPPLY		208.60	208.60
	VO# 87694	INV# 50248318 - RI	PO# 176617	208.60	
		SUPPLIES			
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES		208.60	
382440	04/19/2018	515708 CAROLINA BIOLOGICAL SUPPLY		311.28	311.28
	VO# 87644	INV# 50245080 RI	PO# 341917	311.28	
		SUPPLIES			
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES		311.28	
382441	04/19/2018	530200 DEMCO		1,000.00	1,000.00
	VO# 87645	INV# 6337285	PO# 174717	1,000.00	
		SUPPLIES			
		100-222-410-0000-31 LIBRARY SUPPLIES		1,000.00	
382442	04/19/2018	531701 DILLON COUNTY TREASURER		545.50	545.50
	VO# 87647	INV# 15884		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	
* 382444	04/19/2018	533400 DILMAR OIL CO			617.31

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1542 (continued)			
	VO# 87649	INV# 169703	617.31
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	617.31
382445	04/19/2018	537485 EMPLOYEE VENDOR	143.88
	VO# 87650	INV# TRAVEL	143.88
		MILEAGE	
	203-126-332-0000-31	LES SPEECH TRAVEL	143.88
382446	04/19/2018	540983 FIRST BANK	3,678.19
	VO# 87651	INV# 3174	3,678.19
		SUPPLIES / SERVICES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	54.00
	100-224-332-0000-32	IMPROV OF INSTRUC TRAVL/REGIS/MEALS	225.00
	100-224-332-0000-33	IMPROV OF INSTRUC TRAVL/REG&SPEC E	189.03
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	2,165.60
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	78.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	7.25
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	395.62
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	500.04
	201-223-410-0000-30	COORD/HOMELESS SUPPLIES	20.10
	203-122-410-0000-31	TMH SUPPLIES	43.55
382447	04/19/2018	541700 FLINN SCIENTIFIC INC.	700.62
	VO# 87652	INV# 2198056	331.54
		PO# 341017	
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	331.54
	VO# 87653	INV# 2202737	369.08
		PO# 342017	
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	369.08
382448	04/19/2018	544578 FUN AND FUNCTION	4,537.94
	VO# 87690	INV# 285740	4,537.94
		PO# 539817	
		SUPPLIES	
	389-122-410-0000-31	MFS TIER II SUPPLIES	3,816.80
	389-161-410-0000-31	MFS TIER II SUPPLIES	721.14
382449	04/19/2018	552376 HARRIS INTEGRATED SOLUTIONS, INC.	11,580.54
	VO# 87654	INV# 42612	1,775.00
		PO# 522817	
		PROJECT	
	500-253-520-0017-30	CONSERFUND FACILITY IMPROVEMENTS	1,775.00
	VO# 87657	INV# 42880	9,805.54
		PO# 538317	
		PROPOSAL	
	500-253-520-0017-30	CONSERFUND FACILITY IMPROVEMENTS	9,805.54
382450	04/19/2018	554200 HERALD OFFICE SUPPLY	813.40
	VO# 87655	INV# 493647-0	669.38
		PO# 544317	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1542 (continued)			
		SUPPLIES	
		203-223-410-0000-30 COORD SUPPLIES	669.38
		VO# 87656 INV# 489974-0 PO# 232717	144.02
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	144.02
382451	04/19/2018	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,002.24
		VO# 87658 INV# 79530 PO# 544217	1,002.24
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	419.04
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	583.20
382452	04/19/2018	564155 KING'S PIZZA	425.00
		VO# 87659 INV# 01860	425.00
		LATTA SCHOOLS	
		100-231-690-0000-30 BOARD MISCELLANEOUS	425.00
382453	04/19/2018	565450 LAKESHORE LEARNING MATERIALS	466.10
		VO# 87660 INV# 4348470418 PO# 175617	466.10
		SUPPLIES	
		203-122-410-0000-31 TMH SUPPLIES	233.05
		203-161-410-0000-31 LES AUTISM SUPPLIES	233.05
* 382455	04/19/2018	567900 LATTA POSTMASTER	392.00
		VO# 87662 INV# LATTA HIGH	392.00
		POSTAGE	
		100-212-410-0000-33 GUIDANCE SUPPLIES	147.00
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	245.00
382456	04/19/2018	569400 LEE BUILDERS SUPPLY	309.81
		VO# 87663 INV# 22423	23.75
		BUS	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	23.75
		VO# 87692 INV# 22758	286.06
		LES NATURE TRAIL	
		500-253-530-0016-31 TRAIL FACILITY IMPROVEMENT	286.06
382457	04/19/2018	582450 MONTESSORI OUTLET	251.45
		VO# 87664 INV# 91122 PO# 175517	167.75
		SUPPLIES	
		203-122-410-0000-31 TMH SUPPLIES	93.05
		203-161-410-0000-31 LES AUTISM SUPPLIES	74.70
		VO# 87693 INV# 88462 PO# 169417	83.70
		SUPPLIES	
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	83.70
382458	04/19/2018	582470 MONTESSORI SERVICES	196.60
		VO# 87665 INV# 1808902100 PO# 175417	196.60

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1542 (continued)			
		SUPPLIES	
		203-122-410-0000-31 TMH SUPPLIES	196.60
382459	04/19/2018	583000 MORRELL TIRE SERVICE	138.96
	VO# 87666	INV# 0097778-98223	138.96
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	138.96
382460	04/19/2018	584600 NASCO	302.10
	VO# 87667	INV# 895266-895267 PO# 231517	302.10
		SUPPLIES	
		203-122-410-0000-32 TMH SUPPLIES	302.10
382461	04/19/2018	587406 OFFICE DEPOT	706.27
	VO# 87668	INV# 121152441001 PO# 176417	94.71
		SUPPLIES	
		203-126-410-0000-31 SPEECH) SUPPLIES	94.71
	VO# 87669	INV# 116538147001	556.48
		SUPPLIES	
		387-175-410-0000-31 MFS TIER I AFTERSCHOOL SUPPLIES	556.48
	VO# 87670	INV# 121149531001 PO# 176317	55.08
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	55.08
382462	04/19/2018	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC.	731.25
	VO# 87671	INV# MARCH	731.25
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	731.25
382463	04/19/2018	590941 PCMG, INC.	636.66
	VO# 87673	INV# B06998920101 PO# 539117	636.66
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	636.66
382464	04/19/2018	593998 PINNACLE NETWORK SOLUTIONS	149.04
	VO# 87672	INV# 23777 PO# 543717	149.04
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	149.04
* 382466	04/19/2018	606100 S C E & G	303.85
	VO# 87680	INV# 4306	276.66
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	276.66
	VO# 87681	INV# 9853	27.19
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	27.19
382467	04/19/2018	608225 SC DEPT OF EDUCATION	222.82
	VO# 87682	INV# 17-2018-0010	105.40

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1542 (continued)			
		MILEAGE	
		203-122-410-0000-32 TMH SUPPLIES	105.40
	VO# 87683	INV# 17-2018-0011	117.42
		MILEAGE	
		395-212-410-0001-32 EEDA CAREER SUPPLIES	117.42
382468	04/19/2018	613110 SMITH WALBRIDGE BAND PRODUCTS LLC	210.82
	VO# 87675	INV# 15207 PO# 331417	210.82
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	210.82
382469	04/19/2018	614925 SOUTHERN STATES	172.58
	VO# 87677	INV# 11111-92606 PO# 542017	172.58
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	172.58
382470	04/19/2018	613372 SPANN REPAIR SERVICES, LLC.	594.26
	VO# 87678	INV# 13175	594.26
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	594.26
382471	04/19/2018	616080 SPEECH CORNER	228.83
	VO# 87676	INV# 14612 PO# 176117	228.83
		SUPPLIES	
		203-126-410-0000-31 SPEECH) SUPPLIES	228.83
* 382473	04/19/2018	616435 STANTEC CONSULTING SERVICES INC.	5,452.25
	VO# 87691	INV# 1339375	5,452.25
		SERVICES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	5,452.25
382474	04/19/2018	625010 UNIFIRST CORPORATION	1,474.93
	VO# 87684	INV# 1121674	295.04
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	295.04
	VO# 87685	INV# 1121676	94.16
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	94.16
	VO# 87686	INV# 1121687	335.04
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	335.04
	VO# 87687	INV# 1123856	392.80
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	392.80
	VO# 87688	INV# 1123865	357.89
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	357.89

CHECK REGISTER FOR 4/1/2018 TO 4/30/2018 & 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>
CHECK RUN: 1542			NUMBER OF CHECKS:	36
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				45,891.53

CHECK RUN: 1544

* 382476	04/20/2018	524955	COPPERHEAD COVE MARINE		49,332.40
	VO# 87721	INV#	LVGWTD041918	49,332.40	
			SERVICES/SUPPLIES		
	500-253-530-0016-31		TRAIL FACILITY IMPROVEMENT	49,332.40	
* 382478	04/20/2018	625960	VERIZON WIRELESS		845.35
	VO# 87722	INV#	9805108882	845.35	
			COMMUNICATIONS		
	100-254-340-0000-30		DIST COMUNICATNS & ALERT	845.35	
CHECK RUN: 1544			NUMBER OF CHECKS:	2	50,177.75
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					50,177.75
			TOTAL NUMBER OF CHECKS:	80	224,259.93
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					224,259.93

** OUT OF SEQUENCE CHECKS ON REPORT **