

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1547			
382481	05/09/2018	502340 ALISON'S MONTESSORI	904.92
	VO# 87804	INV# 70460 PO# 177517	904.92
		SUPPLIES	
		924-147-410-0001-31 CDEP RETROFIT CLASSROM SUPPLIES	904.92
382482	05/09/2018	503650 AMERICAN EXPRESS	188.00
	VO# 87849	INV# 6-81003	188.00
		SUPPLIES / SERVICES	
		100-232-332-0000-30 SUPERINTENDENT TRAVEL	188.00
* 382484	05/09/2018	506307 AT&T	1,337.57
	VO# 87738	INV# 2440	705.60
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	705.60
	VO# 87739	INV# 2081	631.97
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	631.97
382485	05/09/2018	510150 EMPLOYEE VENDOR	906.88
	VO# 87805	INV# TRAVEL	906.88
		MILEAGE	
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	906.88
382486	05/09/2018	514690 CALHOUN TECHNOLOGIES	226.85
	VO# 87740	INV# 122880 PO# 544417	226.85
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	226.85
* 382489	05/09/2018	521702 CNIC, INC.	8,246.86
	VO# 87741	INV# 6471 PO# 530317	8,246.86
		TECH	
		963-266-323-0001-30 TECH INITIATIVE SERVICES	8,246.86
382490	05/09/2018	523401 COLLEGE ENTRANCE EXAMINATION BOARD	2,040.00
	VO# 87850	INV# EA79902247 PO# 344317	2,040.00
		SAT / ESSAY	
		100-212-410-0000-33 GUIDANCE SUPPLIES	2,040.00
382491	05/09/2018	532200 DILLON HERALD	151.23
	VO# 87824	INV# 1090 PO# 542917	151.23
		AD	
		203-223-410-0000-30 COORD SUPPLIES	151.23
382492	05/09/2018	533000 DILLON TRACTOR & IMPLEM	416.83
	VO# 87806	INV# 25858	416.83
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	416.83
382493	05/09/2018	533300 DILLON WOOD WORKS	243.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1547 (continued)			
	VO# 87834	INV# 145051-144917 MAINT	243.45
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	243.45
382494	05/09/2018	533400 DILMAR OIL CO	869.02
	VO# 87841	INV# 169703 MAINT	869.02
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	869.02
382495	05/09/2018	534810 DUKE ENERGY PROGRESS	18,387.79
	VO# 87742	INV# 8313 UTILITIES	1,342.28
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,342.28
	VO# 87743	INV# 7225 UTILITIES	6,221.86
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	6,221.86
	VO# 87744	INV# 0516 UTILITIES	4,251.79
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	4,251.79
	VO# 87745	INV# 0516 UTILITIES	6,571.86
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	6,571.86
382496	05/09/2018	540983 FIRST BANK	465.94
	VO# 87826	INV# 3174 SUPPLIES / SERVICES	465.94
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	303.94
	203-122-410-0000-31	TMH SUPPLIES	54.00
	203-122-410-0000-32	TMH SUPPLIES	54.00
	203-122-410-0000-33	TMH SUPPLIES	54.00
382497	05/09/2018	541700 FLINN SCIENTIFIC INC.	1,061.22
	VO# 87851	INV# 2210504 SUPPLIES	1,061.22
	PO# 234217		
	326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES	1,061.22
382498	05/09/2018	544562 FUN EXPRESS, LLC	155.00
	VO# 87807	INV# 688985210-01 SUPPLIES	155.00
	PO# 174017		
	203-126-410-0000-31	SPEECH) SUPPLIES	77.50
	203-127-410-0000-31	LD SUPPLIES	77.50
382499	05/09/2018	552376 HARRIS INTEGRATED SOLUTIONS, INC.	8,775.00
	VO# 87746	INV# 43214 PROJECT	1,775.00
	PO# 522817		
	500-253-520-0017-30	CONSERFUND FACILITY IMPROVEMENTS	1,775.00
	VO# 87808	INV# 43294	7,000.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1547 (continued)			
		WARRANTY	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	7,000.00
382500	05/09/2018	554200 HERALD OFFICE SUPPLY	451.12
	VO# 87747	INV# 498441-0	49.56
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	49.56
	VO# 87748	INV# 496568-0	113.24
		PO# 233717	
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	113.24
	VO# 87809	INV# M20181	45.25
		CONTRACT	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	45.25
	VO# 87810	INV# M19778	65.64
		CONTRACT	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	65.64
	VO# 87811	INV# 498787-0	177.43
		PO# 234917	
		SUPPLIES	
		100-213-410-0000-32 NURSE SUPPLIES	75.40
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	102.03
382501	05/09/2018	555600 HOME & INDUSTRIAL SUPPLIES	123.56
	VO# 87812	INV# LATTA SCHOOLS	123.56
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	123.56
382502	05/09/2018	556315 HOUSE OF VACUUMS	162.81
	VO# 87813	INV# 456123	162.81
		PO# 545317	
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	162.81
382503	05/09/2018	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	552.64
	VO# 87814	INV# 79592	410.08
		PO# 545217	
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	410.08
	VO# 87844	INV# 79922	142.56
		PO# 545517	
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	142.56
382504	05/09/2018	561414 JOHNSTONE SUPPLY	1,744.76
	VO# 87749	INV# S1616523.001	1,715.31
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,715.31
	VO# 87815	INV# S1617780.001	29.45
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	29.45

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1547 (continued)			
382505	05/09/2018	561900 JONES SCHOOL SUPPLY CO	259.47
	VO# 87750	INV# 1560665 PO# 232517	259.47
		SUPPLIES	
		100-212-410-0000-32 GUIDANCE SUPPLIES	259.47
382506	05/09/2018	564600 EMPLOYEE VENDOR	800.00
	VO# 87755	INV# MAY	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
382507	05/09/2018	565450 LAKESHORE LEARNING MATERIALS	691.69
	VO# 87816	INV# 4801010418 PO# 177117	232.47
		SUPPLIES	
		924-147-410-0001-31 CDEP RETROFIT CLASSROM SUPPLIES	232.47
	VO# 87825	INV# 4769650418 PO# 544817	459.22
		SUPPLIES	
		203-122-410-0000-33 TMH SUPPLIES	459.22
382508	05/09/2018	565480 LAMINATING USA LLC	303.92
	VO# 87843	INV# 18-8845 PO# 178217	303.92
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	303.92
* 382510	05/09/2018	568400 LATTA SCHOOL FOOD SERV	165,242.92
	VO# 87752	INV# JANUARY	75,498.33
		2018 SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	75,498.33
	VO# 87753	INV# FEBRUARY	89,744.59
		2018 SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	89,744.59
382511	05/09/2018	569400 LEE BUILDERS SUPPLY	256.09
	VO# 87831	INV# 22997	256.09
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	256.09
382512	05/09/2018	570727 LEVEL DATA, INC.	7,015.40
	VO# 87754	INV# SO-1956	7,015.40
		RENEWAL	
		963-266-323-0001-30 TECH INITIATIVE SERVICES	7,015.40
382513	05/09/2018	571300 EMPLOYEE VENDOR	111.18
	VO# 87830	INV# TRAVEL	111.18
		MILEAGE	
		100-221-332-0000-30 IMPROV OF INSTRUC TRAVEL	111.18
* 382515	05/09/2018	580426 MEDLIN'S HEATING & AIR CONDITIONING	110.00
	VO# 87817	INV# 09760	110.00
		MAINT	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1547 (continued)			
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	110.00
382516	05/09/2018	582450 MONTESSORI OUTLET	511.17
	VO# 87818	INV# 91335 PO# 177317	511.17
		SUPPLIES	
		924-147-410-0001-31 CDEP RETROFIT CLASSROM SUPPLIES	511.17
382517	05/09/2018	582470 MONTESSORI SERVICES	235.98
	VO# 87756	INV# 1810803400 PO# 177417	235.98
		SERVICES	
		924-147-410-0001-31 CDEP RETROFIT CLASSROM SUPPLIES	235.98
382518	05/09/2018	587406 OFFICE DEPOT	376.60
	VO# 87757	INV# 128123204001 PO# 176817	134.42
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	134.42
	VO# 87758	INV# 128757503001 PO# 177617	82.62
		SUPPLIES	
		924-147-410-0001-31 CDEP RETROFIT CLASSROM SUPPLIES	82.62
	VO# 87759	INV# 128784772001 PO# 177717	58.70
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	58.70
	VO# 87819	INV# 13180278001 PO# 342817	63.75
		SUPPLIES	
		100-213-410-0000-33 NURSE SUPPLIES	63.75
	VO# 87853	INV# 131802781001 PO# 342817	37.11
		SUPPLIES	
		100-213-410-0000-33 NURSE SUPPLIES	37.11
382519	05/09/2018	588940 PALMETTO STATE PEST CONTROL	250.00
	VO# 87820	INV# 16717	100.00
		BUS	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	100.00
	VO# 87845	INV# 16756	150.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	150.00
382520	05/09/2018	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	370.00
	VO# 87833	INV# 21845	370.00
		SERVICES	
		100-255-323-0000-30 TRANSPORTATION SERVICES	370.00
382521	05/09/2018	590999 PEARSON EDUCATION INC.	6,595.94
	VO# 87760	INV# 7026150981 PO# 174817	6,595.94
		SUPPLIES	
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES	6,595.94
382522	05/09/2018	591253 PEE DEE AHEC	140.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1547 (continued)			
	VO# 87846	INV# SCASN	140.00
		CONFERENCE- K. SMITH	
	100-213-332-0000-31	NURSE TRAVEL	140.00
382523	05/09/2018	598761 REALLY GOOD STUFF	548.77
	VO# 87821	INV# 6388198 PO# 171117	548.77
		SUPPLIES	
	201-112-410-0000-31	INSTRUCTIONAL SUPPLIES	548.77
382524	05/09/2018	606423 SCHOOL NURSE SUPPLY	988.74
	VO# 87761	INV# 0682281-IN PO# 233017	988.74
		SUPPLIES	
	100-213-410-0000-32	NURSE SUPPLIES	988.74
382525	05/09/2018	620600 TAYLOR AUTO PARTS	899.77
	VO# 87835	INV# 79459	512.81
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	512.81
	VO# 87836	INV# 79883	332.99
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	332.99
	VO# 87837	INV# 79433	8.62
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	8.62
	VO# 87838	INV# 79784	45.35
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	45.35
382526	05/09/2018	623300 TOWN OF LATTA	1,924.11
	VO# 87762	INV# 2512	228.77
		UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	228.77
	VO# 87763	INV# 2831	329.91
		UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	329.91
	VO# 87764	INV# 0783	325.86
		UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	325.86
	VO# 87765	INV# 0782	1,039.57
		UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	1,039.57
382527	05/09/2018	625010 UNIFIRST CORPORATION	1,103.04
	VO# 87766	INV# 1121674	221.28
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	221.28
	VO# 87767	INV# 1121676	70.62

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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: 1547 (continued)			
		MAINT	
100-254-323-0000-30		DIST MAINT SERVICES/CONTRACTS	70.62
VO# 87768	INV# 1121687		251.28
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	251.28
VO# 87769	INV# 1123856		294.60
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	294.60
VO# 87770	INV# 1123865		265.26
		MAINT	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	265.26
382528	05/09/2018	625210 UNITED REFRIGERATION, INC.	607.66
VO# 87847	INV# 62040219-00	PO# 545117	607.66
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	607.66
382529	05/09/2018	626900 WAL MART	348.08
VO# 87822	INV# 9801	PO# 342517	137.45
		SUPPLIES	
100-114-410-0001-33		INSTRUCTIONAL FINE ARTS SUPPLIES	137.45
VO# 87823	INV# 9801	PO# 343317	210.63
		SUPPLIES	
100-114-410-0001-33		INSTRUCTIONAL FINE ARTS SUPPLIES	210.63
382530	05/09/2018	629005 WILLIAM V MACGILL	289.38
VO# 87771	INV# 0625813	PO# 174317	289.38
		SUPPLIES	
100-213-410-0000-31		NURSE SUPPLIES	289.38
	CHECK RUN: 1547	NUMBER OF CHECKS:	45
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>237,391.36</u>
			0.00
			0.00
			<u>237,391.36</u>

CHECK RUN: 1553

382531	05/17/2018	500502 ABINGDON MANOR	1,822.56
VO# 87954	INV# LATTA HIGH		1,822.56
		LATTA HIGH	
100-221-332-0000-33		IB TRAVEL RELATED COSTS & OTHER IMP	1,822.56
382532	05/17/2018	500913 ADVANCED	900.00
VO# 87955	INV# 215689		900.00
		LATTA HIGH	
100-221-312-0000-33		IB APPLICATION PROCESS & OTHER IMPR	900.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1553 (continued)			
382533	05/17/2018	500510 ARBOR SCIENTIFIC	107.57
	VO# 87956	INV# 415646 PO# 234317	107.57
		SUPPLIES	
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	107.57
382534	05/17/2018	509869 MONICA S. BERRY THERAPY, INC.	2,610.00
	VO# 87957	INV# APRIL	2,610.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	2,610.00
382535	05/17/2018	511798 BOUNDLESS NETWORK	338.96
	VO# 87958	INV# 1296037	338.96
		SERVICE	
		500-253-530-0016-31 TRAIL FACILITY IMPROVEMENT	338.96
382536	05/17/2018	513851 EMPLOYEE VENDOR	955.93
	VO# 87995	INV# TRAVEL	955.93
		MILEAGE	
		203-224-332-0000-31 IMPROV OF INSTRUC TRAVEL	955.93
382537	05/17/2018	521450 EMPLOYEE VENDOR	106.82
	VO# 87959	INV# TRAVEL	106.82
		MILEAGE	
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	106.82
382538	05/17/2018	524955 COPPERHEAD COVE MARINE	9,037.50
	VO# 87960	INV# LVGWTDR041918	9,037.50
		SERVICES	
		500-253-530-0016-31 TRAIL FACILITY IMPROVEMENT	9,037.50
382539	05/17/2018	531701 DILLON COUNTY TREASURER	545.50
	VO# 87961	INV# 16081	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
382540	05/17/2018	531701 DILLON COUNTY TREASURER	16,573.61
	VO# 87962	INV# LATTA SCHOOLS	16,573.61
		SRO TAYLOR	
		100-258-323-0001-32 SECURITY/CROSSING GUARDS	16,573.61
382541	05/17/2018	531701 DILLON COUNTY TREASURER	20,377.71
	VO# 87963	INV# LATTA SCHOOLS	20,377.71
		SRO PORTER	
		100-258-323-0001-33 SECURITY/CROSSING GUARDS	20,377.71
382542	05/17/2018	532200 DILLON HERALD	1,035.43
	VO# 87964	INV# 497	1,035.43
		AD	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1553 (continued)			
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	1,035.43
382543	05/17/2018	535100 EAI EDUCATION	112.71
	VO# 87997	INV# 0873345 PO# 234417	112.71
		SUPPLIES	
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	112.71
382544	05/17/2018	541600 FLAGHOUSE, INC.	265.35
	VO# 87965	INV# P078083601013 PO# 233417	265.35
		SUPPLIES	
		203-122-410-0000-31 TMH SUPPLIES	265.35
* 382546	05/17/2018	552376 HARRIS INTEGRATED SOLUTIONS, INC.	1,775.00
	VO# 87967	INV# 43324 PO# 522817	1,775.00
		PROJECT	
		500-253-520-0017-30 CONSERFUND FACILITY IMPROVEMENTS	1,775.00
382547	05/17/2018	568350 LATTA ROTARY CLUB	370.00
	VO# 87968	INV# APRIL	185.00
		DUES	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	185.00
	VO# 87969	INV# APRIL	185.00
		DUES	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	185.00
382548	05/17/2018	568400 LATTA SCHOOL FOOD SERV	98,020.91
	VO# 87996	INV# MARCH	98,020.91
		SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	98,020.91
382549	05/17/2018	578881 EMPLOYEE VENDOR	118.81
	VO# 87970	INV# TRAVEL	118.81
		MILEAGE	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	118.81
382550	05/17/2018	584600 NASCO	649.07
	VO# 87972	INV# 947220 PO# 175717	649.07
		SUPPLIES	
		203-122-410-0000-31 TMH SUPPLIES	411.46
		203-161-410-0000-31 LES AUTISM SUPPLIES	237.61
382551	05/17/2018	584600 NASCO	445.82
	VO# 87971	INV# 978419 PO# 233517	98.88
		SUPPLIES	
		203-122-410-0000-32 TMH SUPPLIES	98.88
	VO# 87973	INV# 970872 PO# 234717	346.94
		SUPPLIES	
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	346.94
382552	05/17/2018	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC.	1,406.25

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1553 (continued)			
	VO# 87974	INV# APRIL SERVICES	1,406.25
	203-213-312-0000-31	THERAPISTS SERVICES	1,406.25
382553	05/17/2018	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 87975	INV# LATTA SCHOOLS MAINT	150.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	150.00
382554	05/17/2018	591800 PEE DEE EDUCATION CENTER	3,053.77
	VO# 87976	INV# LATTA SCHOOLS FY 18 PROJECT SHARE	3,053.77
	203-149-373-0000-31	PROJECT SHARE	3,053.77
382555	05/17/2018	593998 PINNACLE NETWORK SOLUTIONS	3,321.00
	VO# 87977	INV# 23979 PO# 544917 SUPPLIES	3,321.00
	963-266-323-0001-30	TECH INITIATIVE SERVICES	3,321.00
382556	05/17/2018	599775 REMEDIA PUBLICATIONS INC	151.99
	VO# 87978	INV# 476813 PO# 544717 SUPPLIES	151.99
	203-122-410-0000-33	TMH SUPPLIES	151.99
382557	05/17/2018	603870 SAM'S CLUB	125.00
	VO# 87979	INV# 9719 DUES	125.00
	100-252-410-0000-30	FISCAL SERVICE SUPPLIES	125.00
382558	05/17/2018	606100 S C E & G	124.11
	VO# 87980	INV# 9853 UTILITIES	22.46
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	22.46
	VO# 87981	INV# 4306 UTILITIES	101.65
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	101.65
382559	05/17/2018	608225 SC DEPT OF EDUCATION	259.15
	VO# 87983	INV# 18-1703-0013 MILEAGE	185.13
	203-122-410-0000-32	TMH SUPPLIES	185.13
	VO# 87984	INV# 18-1703-0012 MILEAGE	74.02
	203-122-410-0000-31	TMH SUPPLIES	74.02
382560	05/17/2018	608960 SC DEPARTMENT OF REVENUE	2,974.21
	VO# 87925	INV# VOUCHER - AP USE TAX	2,974.21
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	263.21

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1553 (continued)			
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	21.01
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	81.27
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	145.57
		100-212-410-0000-31 GUIDANCE SUPPLIES	8.88
		100-213-410-0000-33 NURSE SUPPLIES	13.70
		100-222-410-0000-31 LIBRARY SUPPLIES	78.40
		100-222-410-0000-33 LIBRARY SUPPLIES	13.40
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	43.42
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	85.45
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	6.57
		201-188-410-0000-31 PARENTING SUPPLIES	212.87
		202-112-410-0000-31 TITLE 1 PRIOR INSTRUC SUPPLIES	29.61
		202-112-410-0001-31 LES INSTRUC SUPPLIES	242.45
		203-122-410-0000-31 TMH SUPPLIES	381.72
		203-122-410-0000-32 TMH SUPPLIES	38.81
		203-122-410-0000-33 TMH SUPPLIES	10.04
		203-122-410-0001-31 TMH SUPPLIES	21.17
		203-126-410-0000-31 SPEECH) SUPPLIES	17.94
		203-127-410-0000-31 LD SUPPLIES	15.96
		203-161-410-0000-31 LES AUTISM SUPPLIES	5.86
		203-161-410-0000-32 LMS AUTISM SUPPLIES	15.12
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	48.21
		389-122-410-0000-31 MFS TIER II SUPPLIES	299.24
		389-161-410-0000-31 MFS TIER II SUPPLIES	56.54
		924-147-410-0002-31 LES CDEP CLASSROOM SUPPLIES	817.79
382561	05/17/2018	606423 SCHOOL NURSE SUPPLY	200.87
	VO# 87982	INV# 0684532-IN PO# 235117	200.87
		SUPPLIES	
		100-213-410-0000-32 NURSE SUPPLIES	200.87
382562	05/17/2018	613372 SPANN REPAIR SERVICES, LLC.	1,395.50
	VO# 87985	INV# 13437	1,395.50
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,395.50
382563	05/17/2018	616251 SPIRIT	814.69
	VO# 87986	INV# 1324041	1.13
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1.13
	VO# 87987	INV# 1325385	813.56
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	813.56

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1553 (continued)				
382564	05/17/2018	616435 STANTEC CONSULTING SERVICES INC.		5,336.55
	VO# 87988	INV# 1352885	5,336.55	
		SERVICES		
		500-253-395-0000-31 OTHER TECH / PROF SERVICES	5,336.55	
382565	05/17/2018	623650 TRI COUNTY MENTAL HEALTH CENTER		6,896.06
	VO# 87990	INV# LATTA SCHOOLS	6,896.06	
		CONTRACT		
		100-214-313-0000-31 PSYCHOLOGIST/MENTAL HEALTH CONTRACT	6,896.06	
382566	05/17/2018	623827 TRINITY BEHAVIORAL CARE		120.00
	VO# 87989	INV# LATTA SCHOOLS	120.00	
		TESTS		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	120.00	
382567	05/17/2018	625989 VEX ROBOTICS, INC.		645.37
	VO# 87991	INV# 289351	645.37	
		PO# 234517		
		SUPPLIES		
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	645.37	
382568	05/17/2018	626900 WAL MART		1,190.15
	VO# 87992	INV# 3203	237.74	
		PO# 546517		
		SUPPLIES		
		387-175-410-0000-31 MFS TIER I AFTERSCHOOL SUPPLIES	237.74	
	VO# 87993	INV# 3201	952.41	
		PO# 546217		
		SUPPLIES		
		387-175-410-0000-31 MFS TIER I AFTERSCHOOL SUPPLIES	952.41	
382569	05/17/2018	627102 WASECA BIOMES		235.75
	VO# 87994	INV# 15110	235.75	
		PO# 177017		
		SUPPLIES		
		924-147-410-0001-31 CDEP RETROFIT CLASSROM SUPPLIES	235.75	
	CHECK RUN: 1553	NUMBER OF CHECKS:	38	184,569.68
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				184,569.68

CHECK RUN: 1554

382570	05/29/2018	515822 CAROLINA INDUSTRIAL POWDER COATING		486.00
	VO# 87998	INV# 5948	486.00	
		SERVICES		
		500-253-530-0016-31 TRAIL FACILITY IMPROVEMENT	486.00	
* 382572	05/29/2018	551620 HALLIGAN MAHONEY & WILLIAMS		506.50
	VO# 88015	INV# 12162	506.50	
		SERVICES		

CHECK REGISTER FOR 5/1/2018 TO 5/31/2018 & 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>
CHECK RUN: 1554 (continued)			
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	506.50
382573	05/29/2018	554187 KWAME HENNAGAN	112.27
	VO# 88000	INV# TRAVEL	112.27
		MILEAGE	
		100-231-332-0000-30 TRAVEL	112.27
* 382575	05/29/2018	556942 HUNTINGTON BEACH STATE PARK	125.00
	VO# 88002	INV# 050918 PO# 546717	125.00
		LATTA MIDDLE	
		203-122-410-0000-33 TMH SUPPLIES	125.00
382576	05/29/2018	561787 EMPLOYEE VENDOR	278.71
	VO# 88001	INV# TRAVEL	278.71
		MILEAGE	
		203-223-332-0000-30 COORDINATOR TRAVEL	278.71
* 382578	05/29/2018	567500 LATTA IGA	109.88
	VO# 88021	INV# 1009	109.88
		SUPPLIES	
		387-175-410-0000-31 MFS TIER I AFTERSCHOOL SUPPLIES	109.88
382579	05/29/2018	569182 LEADING UP, LLC	1,500.00
	VO# 88004	INV# #KA-104 PO# 546817	1,500.00
		PBIS	
		389-127-410-0000-33 MFS TIER II LD LHS SUPPLIES	1,500.00
382580	05/29/2018	571300 EMPLOYEE VENDOR	118.81
	VO# 88005	INV# TRAVEL	118.81
		MILEAGE	
		100-221-332-0000-30 IMPROV OF INSTRUC TRAVEL	118.81
382581	05/29/2018	582950 EMPLOYEE VENDOR	116.63
	VO# 88006	INV# TRAVEL	116.63
		MILEAGE	
		100-233-332-0000-31 ADM TRAVEL	116.63
382582	05/29/2018	585711 NATURAL PLAYGROUNDS	21,722.05
	VO# 88022	INV# 4117 PO# 547117	21,722.05
		SUPPLIES	
		201-113-410-0003-31 STEM/ELA OUTDOOR LAB SUPPLIES	21,722.05
* 382584	05/29/2018	593998 PINNACLE NETWORK SOLUTIONS	149.04
	VO# 88017	INV# 24034 PO# 546017	149.04
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	149.04
382585	05/29/2018	593999 PINNACLE SCOPES INC	19,820.00
	VO# 88023	INV# 20180529 PO# 547017	19,820.00
		SUPPLIES	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1554 (continued)			
		201-113-410-0003-31 STEM/ELA OUTDOOR LAB SUPPLIES	19,820.00
382586	05/29/2018	595820 PRISM ENVIROMENTAL GROUP, INC	7,700.00
	VO# 88020	INV# 2018-01 PO# 546917	7,700.00
		SUPPLIES	
		201-113-410-0003-31 STEM/ELA OUTDOOR LAB SUPPLIES	7,700.00
382587	05/29/2018	608621 SC DEPT OF JUVENILE JUSTICE	220.50
	VO# 88019	INV# 2000413384	220.50
		SERVICES	
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	220.50
* 382589	05/29/2018	606423 SCHOOL NURSE SUPPLY	775.46
	VO# 88009	INV# 0683661 PO# 342917	775.46
		SUPPLIES	
		100-213-410-0000-33 NURSE SUPPLIES	775.46
382590	05/29/2018	611410 SHI INTERNATIONAL CORP	10,216.00
	VO# 88018	INV# B08181064 PO# 545017	10,216.00
		SERVICES	
		963-266-323-0001-30 TECH INITIATIVE SERVICES	10,216.00
382591	05/29/2018	613121 SMITHS CONCRETE SERVICE,LLC	1,500.00
	VO# 88010	INV# 807	1,500.00
		SERVICES	
		500-253-530-0016-31 TRAIL FACILITY IMPROVEMENT	1,500.00
382592	05/29/2018	619617 SUPER DUPER PUBLICATIONS	114.36
	VO# 88011	INV# 2348099A PO# 546117	114.36
		SUPPLIES	
		203-126-410-0000-31 SPEECH) SUPPLIES	114.36
382593	05/29/2018	620600 TAYLOR AUTO PARTS	200.00
	VO# 88012	INV# LATA SCHOOLS	200.00
		LATA SCHOOLS	
		100-231-690-0000-30 BOARD MISCELLANEOUS	200.00
382594	05/29/2018	625960 VERIZON WIRELESS	846.54
	VO# 88013	INV# 98006959245	846.54
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	846.54
382595	05/29/2018	630360 WORLDWIDE INTERACTIVE NETWORK, INC	3,186.00
	VO# 88014	INV# 2018-542 PO# 542417	3,186.00
		CONTRACT	
		100-221-410-0000-30 IMPROVEMENT OF INSTRUCTION SUPPLIES	466.00
		319-212-410-0000-33 CAREER READY ASSESSMENTS	2,720.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
	CHECK RUN: 1554		NUMBER OF CHECKS:	21	69,803.75
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 69,803.75
			TOTAL NUMBER OF CHECKS:	104	491,764.79
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
					<hr/> 491,764.79
			** OUT OF SEQUENCE CHECKS ON REPORT **		<hr/> <hr/> 491,764.79