

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 1556</b>			
382596	06/06/2018	500672 ACT	4,070.00
	VO# 88054	INV# 129172 SUPPLIES	PO# 345817 4,070.00
* 382598	06/06/2018	503650 AMERICAN EXPRESS	461.60
	VO# 88118	INV# 6-81003 SUPPLIES	461.60
382599	06/06/2018	510150 EMPLOYEE VENDOR	1,674.24
	VO# 88055	INV# TRAVEL MILEAGE	1,674.24
382600	06/06/2018	511398 BLICK ART MATERIALS	393.36
	VO# 88056	INV# 9422645 SUPPLIES	PO# 342417 393.36
382601	06/06/2018	511790 BOOKSOURCE	4,477.86
	VO# 88057	INV# 743108 SUPPLIES	PO# 233217 4,477.86
382602	06/06/2018	515708 CAROLINA BIOLOGICAL SUPPLY	1,714.56
	VO# 88058	INV# 50285999 RI SUPPLIES	PO# 234617 1,714.56
* 382604	06/06/2018	518310 CARRIER ENTERPRISE, LLC	160.55
	VO# 88060	INV# 45346540-00 MAINT	PO# 545617 160.55
382605	06/06/2018	532500 DILLON INTERNAL MEDICINE	1,100.00
	VO# 88061	INV# 28292-LD LATTA HIGH	1,100.00
382606	06/06/2018	533000 DILLON TRACTOR & IMPLEM	208.23
	VO# 88062	INV# 25858 MAINT	208.23
382607	06/06/2018	534810 DUKE ENERGY PROGRESS	23,215.60
	VO# 88063	INV# 8313 UTILITIES	1,482.14
	VO# 88064	INV# 7225 UTILITIES	7,782.70
	VO# 88065	INV# 0516 UTILITIES	5,909.45
	VO# 88066	INV# 0516 UTILITIES	8,041.31
382608	06/06/2018	538536 EDUCATORS PUBLISHING SERVICE	870.18
	VO# 88067	INV# 202501547561 SUPPLIES	PO# 235417 870.18
* 382610	06/06/2018	540090 FANNIN MUSICAL PRODUCTIONS LLC	2,000.00
	VO# 88068	INV# LATTA HIGH	PO# 345617 2,000.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1556 (continued)			
RENTAL			
382611	06/06/2018	540559 FEDEX	129.00
	VO# 88119	INV# 4560878884	129.00
		TECH	
382612	06/06/2018	541118 FLASHCUT CNC	6,215.60
	VO# 88126	INV# 48067	6,215.60
		PO# 545717	
		SUPPLIES	
382613	06/06/2018	542830 FOLLETT SCHOOL SOLUTIONS INC.	6,382.85
	VO# 88120	INV# 845221F	2,751.78
		PO# 235217	
		SUPPLIES	
	VO# 88125	INV# 841019F	3,631.07
		PO# 233817	
		SUPPLIES	
382614	06/06/2018	542830 FOLLETT SCHOOL SOLUTIONS INC.	2,081.54
	VO# 88124	INV# 848513F	2,081.54
		PO# 343717	
		SUPPLIES	
* 382616	06/06/2018	554200 HERALD OFFICE SUPPLY	1,180.32
	VO# 88070	INV# M21687	68.14
		COPIER	
	VO# 88071	INV# 507444-0	217.08
		PO# 236117	
		SUPPLIES	
	VO# 88123	INV# 508655-0	895.10
		PO# 235817	
		SUPPLIES	
* 382618	06/06/2018	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	188.18
	VO# 88073	INV# 80357	188.18
		PO# 547517	
		MAINT	
382619	06/06/2018	627478 EMPLOYEE VENDOR	316.67
	VO# 88074	INV# SERVICES	316.67
		SERVICES	
* 382621	06/06/2018	564600 EMPLOYEE VENDOR	800.00
	VO# 88076	INV# JUNE	800.00
		VEHICLE	
382622	06/06/2018	565094 KODO KIDS	2,311.17
	VO# 88077	INV# SI-00020830	2,311.17
		PO# 539517	
		SUPPLIES	
382623	06/06/2018	566600 LATTA ACTIVITY BUS FUND	3,144.35
	VO# 88078	INV# LATTA HIGH	1,009.50
		BASKETBALL	
	VO# 88079	INV# LATTA HIGH	6.60
		ROBOTICS	
	VO# 88080	INV# LATTA HIGH	1,415.00
		BASEBALL	

CHECK REGISTER FOR 6/1/2018 TO 6/30/2018 & 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: 1556 (continued)			
	VO# 88110	INV# LES/LMS MILEAGE	713.25
382624	06/06/2018	567900 LATTA POSTMASTER	200.00
	VO# 88081	INV# LATTA HIGH POSTAGE	200.00
382625	06/06/2018	569400 LEE BUILDERS SUPPLY	817.63
	VO# 88082	INV# 23255 MAINT	483.09
	VO# 88083	INV# 23500 MAINT	334.54
* 382627	06/06/2018	578800 MCGRAW-HILL SCHOOL EDUCATION	4,497.38
	VO# 88085	INV# 102989414001 SUPPLIES	4,497.38
		PO# 178417	
382628	06/06/2018	583000 MORRELL TIRE SERVICE	251.68
	VO# 88086	INV# 0099308 MAINT	251.68
382629	06/06/2018	583030 EMPLOYEE VENDOR	146.06
	VO# 88116	INV# CONF. 06-17-20 MEALS	75.00
	VO# 88117	INV# TRAVEL MILEAGE	71.06
* 382632	06/06/2018	587406 OFFICE DEPOT	547.62
	VO# 88087	INV# 140240516001 SUPPLIES	547.62
		PO# 546417	
382633	06/06/2018	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC.	1,706.25
	VO# 88089	INV# MAY SERVICES	1,706.25
* 382635	06/06/2018	606710 SCHOLASTIC BOOK FAIRS	708.09
	VO# 88092	INV# 17009294 SUPPLIES	708.09
		PO# 233317	
382636	06/06/2018	612525 EMPLOYEE VENDOR	227.81
	VO# 88093	INV# TRAVEL MILEAGE	227.81
* 382638	06/06/2018	613318 EMPLOYEE VENDOR	128.00
	VO# 88094	INV# CONF. 06/15-18 MEALS	128.00
382639	06/06/2018	517800 EMPLOYEE VENDOR	160.00
	VO# 88095	INV# CONF. 06/19-23 MEALS	160.00
382640	06/06/2018	620600 TAYLOR AUTO PARTS	312.62
	VO# 88096	INV# 80499	101.29

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1556 (continued)			
		MAINT	
	VO# 88097	INV# 80894	16.11
		MAINT	
	VO# 88098	INV# 80380	195.22
		MAINT	
382641	06/06/2018	621852 THE COLLEGE BOARD	120.00
	VO# 88099	INV# #EA80371000 PO# 345517	120.00
		SAT	
382642	06/06/2018	623300 TOWN OF LATTA	2,536.34
	VO# 88100	INV# 2512	272.87
		UTILITIES	
	VO# 88101	INV# 2831	553.43
		UTILITIES	
	VO# 88102	INV# 0783	731.55
		UTILITIES	
	VO# 88103	INV# 0782	978.49
		UTILITIES	
382643	06/06/2018	625010 UNIFIRST CORPORATION	1,823.16
	VO# 88104	INV# 1121674	371.02
		MAINT	
	VO# 88105	INV# 1121676	118.40
		MAINT	
	VO# 88106	INV# 1121687	394.98
		MAINT	
	VO# 88107	INV# 1123856	493.94
		MAINT	
	VO# 88108	INV# 1123865	444.82
		MAINT	
* 382645	06/06/2018	626900 WAL MART	1,151.97
	VO# 88121	INV# 1205 PO# 236217	612.55
		SUPPLIES	
	VO# 88122	INV# 1205 PO# 236417	539.42
		SUPPLIES	
382646	06/06/2018	626900 WAL MART	414.66
	VO# 88112	INV# 9802 PO# 346217	214.71
		SUPPLIES	
	VO# 88113	INV# 9803 PO# 346417	199.95
		SUPPLIES	
382647	06/06/2018	627750 WESTERN PSYCHOLOGICAL SERVICES	372.90
	VO# 88114	INV# WPS-214308 PO# 546317	372.90
		SUPPLIES	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 1556	NUMBER OF CHECKS:	40	79,218.03
			NUMBER OF EPAYMENTS:	0	0.00
			NUMBER OF UPDATE-ONLYS:	0	0.00
					<u>79,218.03</u>

**CHECK RUN: 1560**

* 382649	06/19/2018	503470	ALTMAN TRACTOR & EQUIPMENT, INC.		560.96	560.96
	VO# 88306	INV# IF95793		PO# 545417		
			MAINT			
382650	06/19/2018	504302	APEX LAMPS		127.16	127.16
	VO# 88222	INV# A18050468		PO# 547717		
			SUPPLIES			
382651	06/19/2018	506307	AT&T		631.02	631.02
	VO# 88280	INV# 2081				
			COMMUNICATION			
382652	06/19/2018	509869	MONICA S. BERRY THERAPY, INC.		3,840.00	3,840.00
	VO# 88223	INV# MAY				
			SERVICES			
382653	06/19/2018	511790	BOOKSOURCE		4,569.60	30,582.05
	VO# 88275	INV# 742859		PO# 177917		
			SUPPLIES			
	VO# 88276	INV# 745794		PO# 178317		2,196.96
			SUPPLIES			
	VO# 88312	INV# Q84113		PO# 178017		23,815.49
			LES SUPPLIES			
* 382655	06/19/2018	513982	BSC SUPPLY		270.96	270.96
	VO# 88238	INV# 399022-00		PO# 180417		
			SUPPLIES			
382656	06/19/2018	518368	EMPLOYEE VENDOR		211.46	211.46
	VO# 88281	INV# TRAVEL				
			MILEAGE			
382657	06/19/2018	519210	CEREBELLUM CORPORATION		398.59	398.59
	VO# 88237	INV# 202271		PO# 180217		
			SUPPLIES			
382658	06/19/2018	520967	CHRISTIANBOOK.COM		3,451.37	3,451.37
	VO# 88225	INV# 27558102		PO# 180517		
			SUPPLIES			
382659	06/19/2018	521702	CNIC, INC.		700.00	700.00
	VO# 88282	INV# 6528 REV		PO# 530517		
			TECH			
382660	06/19/2018	528500	DALE'S GARDEN CENTER			225.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1560 (continued)			
	VO# 88283	INV# LATTA ELEM SUPPLIES	PO# 180617 225.00
382661	06/19/2018	530200 DEMCO	672.00
	VO# 88227	INV# 81520497 SUPPLIES	PO# 179217 672.00
382662	06/19/2018	531300 DILLON COUNTY TECHNOLOGY CENTER	33,166.49
	VO# 88308	INV# DILLON DIST. 3 SY 2017-2018	33,166.49
382663	06/19/2018	531701 DILLON COUNTY TREASURER	545.50
	VO# 88284	INV# 16276 MAINT	545.50
* 382665	06/19/2018	533400 DILMAR OIL CO	730.18
	VO# 88217	INV# 169703 MAINT	730.18
382666	06/19/2018	538536 EDUCATORS PUBLISHING SERVICE	240.47
	VO# 88286	INV# 202501548050 SUPPLIES	PO# 178517 240.47
382667	06/19/2018	540983 FIRST BANK	9,547.55
	VO# 88309	INV# 3174 SUPPLIES / SERVICES	9,547.55
382668	06/19/2018	540983 FIRST BANK	2,971.51
	VO# 88310	INV# 3174 SUPPLIES / SERVICES	2,971.51
* 382670	06/19/2018	542830 FOLLETT SCHOOL SOLUTIONS INC.	39,459.68
	VO# 88229	INV# 841030F SUPPLIES	PO# 177817 39,459.68
382671	06/19/2018	542830 FOLLETT SCHOOL SOLUTIONS INC.	24,709.87
	VO# 88311	INV# 841015F SUPPLIES	PO# 233917 24,709.87
382672	06/19/2018	542830 FOLLETT SCHOOL SOLUTIONS INC.	24,999.78
	VO# 88277	INV# 845545F SUPPLIES	PO# 343217 24,999.78
382673	06/19/2018	545832 EMPLOYEE VENDOR	326.67
	VO# 88224	INV# LATTA SCHOOLS SERVICES	326.67
382674	06/19/2018	547727 G & G SALES AND SERVICE	1,949.00
	VO# 88287	INV# 4300 MAINT	1,949.00
382675	06/19/2018	551620 HALLIGAN MAHONEY & WILLIAMS	1,237.50
	VO# 88300	INV# 12242	1,237.50

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1560 (continued)			
SERVICES			
382676	06/19/2018	554175 HELLO WOOD PRODUCTS	1,052.00
	VO# 88230	INV# 026134 PO# 177217	1,052.00
SUPPLIES			
382677	06/19/2018	554200 HERALD OFFICE SUPPLY	594.77
	VO# 88231	INV# 511886-0	89.53
SUPPLIES			
	VO# 88232	INV# 512771-0	37.75
SUPPLIES			
	VO# 88233	INV# 510955-0 PO# 346517	290.01
SUPPLIES			
	VO# 88261	INV# 511304-0	177.48
SUPPLIES			
382678	06/19/2018	560363 J & M WAREHOUSE LLC	131.62
	VO# 88288	INV# 799-841	131.62
MAINT			
382679	06/19/2018	564600 EMPLOYEE VENDOR	173.22
	VO# 88234	INV# REIMBURSEMENT	173.22
SUPPLIES			
382680	06/19/2018	565094 KODO KIDS	2,311.17
	VO# 88235	INV# SI-00020834 PO# 539617	2,311.17
SUPPLIES			
382681	06/19/2018	565480 LAMINATING USA LLC	227.94
	VO# 88256	INV# 18-8888 PO# 180317	227.94
SUPPLIES			
382682	06/19/2018	565770 LANES BAIT & TACKLE	174.25
	VO# 88289	INV# 54413	174.25
MAINT			
382683	06/19/2018	567500 LATTA IGA	165.17
	VO# 88259	INV# 1006	165.17
SUPPLIES			
382684	06/19/2018	567500 LATTA IGA	107.00
	VO# 88258	INV# 1005	45.04
SUPPLIES			
	VO# 88298	INV# 1005	61.96
SUPPLIES			
382685	06/19/2018	567900 LATTA POSTMASTER	343.00
	VO# 88262	INV# LATTA MIDDLE	343.00
POSTAGE			
382686	06/19/2018	568400 LATTA SCHOOL FOOD SERV	1,397.77
	VO# 88239	INV# LATTA ELEM	1,397.77

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1560 (continued)			
SUMMER PROGRAM			
382687	06/19/2018	568400 LATTA SCHOOL FOOD SERV	72,485.62
	VO# 88260	INV# APRIL	72,485.62
		APRIL SLP	
* 382689	06/19/2018	571300 EMPLOYEE VENDOR	131.89
	VO# 88304	INV# TRAVEL	131.89
		MILEAGE	
382690	06/19/2018	574535 MAC GILL	1,218.07
	VO# 88241	INV# IN0638460	1,218.07
		PO# 179517	
		SUPPLIES	
382691	06/19/2018	575126 MARCO PRODUCTS, INC.	454.83
	VO# 88242	INV# 181593	454.83
		PO# 179117	
		SUPPLIES	
382692	06/19/2018	577143 MCCARTER	6,598.00
	VO# 88290	INV# 1035981	4,712.00
		PO# 537117	
		TECH	
	VO# 88291	INV# 1035982	1,403.00
		PO# 544117	
		TECH	
	VO# 88293	INV# 1036169	483.00
		PO# 545817	
		TECH	
382693	06/19/2018	587406 OFFICE DEPOT	1,322.85
	VO# 88257	INV# 141004113001	1,322.85
		PO# 179017	
		SUPPLIES	
382694	06/19/2018	587406 OFFICE DEPOT	1,394.57
	VO# 88243	INV# 148335050001	258.25
		PO# 179617	
		SUPPLIES	
	VO# 88273	INV# 146241640001	781.63
		PO# 179417	
		SUPPLIES	
	VO# 88299	INV# 146413428001	354.69
		PO# 179717	
		SUPPLIES	
382695	06/19/2018	587501 EMPLOYEE VENDOR	221.43
	VO# 88294	INV# CONF. 0624-30	192.00
		MEALS	
	VO# 88305	INV# TRAVEL	29.43
		MILEAGE	
382696	06/19/2018	593998 PINNACLE NETWORK SOLUTIONS	25,579.64
	VO# 88307	INV# 24161	25,579.64
		PO# 347217	
		SUPPLIES	
* 382699	06/19/2018	608960 SC DEPARTMENT OF REVENUE	5,031.27
	VO# 88295	INV#	5,031.27
		VOUCHER - AP USE TAX	



<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1560 (continued)				
382700	06/19/2018	604960 SCAPBS NETWORK		150.00
	VO# 88245	INV# LATTA MIDDLE	PO# 236317	150.00
		PBIS-DILLON DIST. 3		
* 382702	06/19/2018	612525 EMPLOYEE VENDOR		154.24
	VO# 88255	INV# TRAVEL		154.24
		MILEAGE		
* 382705	06/19/2018	616251 SPIRIT		493.74
	VO# 88296	INV# 1339055		0.61
		COMMUNICATION		
	VO# 88297	INV# 1340399		493.13
		COMMUNICATION		
382706	06/19/2018	620800 EMPLOYEE VENDOR		176.03
	VO# 88278	INV# TRAVEL		176.03
		MILEAGE		
382707	06/19/2018	623320 TOWN OF LATTA POLICE DEPARTMENT		4,351.00
	VO# 88301	INV# CROSSING GUARD		4,351.00
		AUGUST 17-MAY 30, 2018		
382708	06/19/2018	625960 VERIZON WIRELESS		846.29
	VO# 88303	INV# 9808811730		846.29
		COMMUNICATIONS		
382709	06/19/2018	626900 WAL MART		522.85
	VO# 88250	INV# 3203	PO# 547817	522.85
		SUPPLIES		
382710	06/19/2018	627102 WASECA BIOMES		1,080.00
	VO# 88251	INV# 15308	PO# 179917	1,080.00
		SUPPLIES		
382711	06/19/2018	627102 WASECA BIOMES		2,160.00
	VO# 88252	INV# 15307	PO# 179817	2,160.00
		SUPPLIES		
382712	06/19/2018	627102 WASECA BIOMES		2,160.00
	VO# 88253	INV# 15307	PO# 179817	2,160.00
		SUPPLIES		
CHECK RUN: 1560			NUMBER OF CHECKS:	55
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>314,765.00</u>

CHECK RUN: 1563

382713	06/26/2018	500548 ACCUTRAIN CORPORATION		598.50
	VO# 88355	INV# 6808	PO# 343017	598.50

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1563 (continued)				
SUPPLIES				
382714	06/26/2018	500913	ADVANCED	281.22
	VO# 88356	INV# 00109533	TRAVEL	
382715	06/26/2018	503650	AMERICAN EXPRESS	222.00
	VO# 88357	INV# 6-81003	SUPPLIES / SERVICES	
382716	06/26/2018	506307	AT&T	642.09
	VO# 88358	INV# 2081	COMMUNICATIONS	
* 382718	06/26/2018	540983	FIRST BANK	2,491.97
	VO# 88368	INV# 3174	SUPPLIES / SERVICES	
382719	06/26/2018	568400	LATTA SCHOOL FOOD SERV	94,220.68
	VO# 88367	INV# MAY	SLP-2018	
* 382721	06/26/2018	584424	MUSIC AND ARTS	993.03
	VO# 88366	INV# 011919876	SUPPLIES	
		PO# 346317		
382722	06/26/2018	593998	PINNACLE NETWORK SOLUTIONS	43,372.80
	VO# 88361	INV# 24162	SUPPLIES	
		PO# 547917		
382723	06/26/2018	594400	PITTSBURGH PAINT & GLASS	875.78
	VO# 88362	INV# 67149	MAINT	
382724	06/26/2018	613121	SMITHS CONCRETE SERVICE,LLC	8,500.00
	VO# 88364	INV# 801	SERVICES	
* 382726	06/26/2018	623315	TOSHIBA BUSINESS SOLUTIONS	5,124.63
	VO# 88365	INV# 14607513	COPIER	
CHECK RUN: 1563				NUMBER OF CHECKS: 11
				NUMBER OF EPAYMENTS: 0
				NUMBER OF UPDATE-ONLYS: 0
				157,322.70

CHECK RUN: 1565

382727	06/27/2018	608960	SC DEPARTMENT OF REVENUE	1,537.09
	VO# 88370	INV#	VOUCHER - AP USE TAX	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1565			NUMBER OF CHECKS:	1
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>1,537.09</u>
<b>CHECK RUN: 1566</b>				
* 382729	06/27/2018	566880 LATTA EDUCATIONAL FOUNDATION		30,000.00
	VO# 88373	INV# DILLON DIST. 3	30,000.00	
		LATTA SCHOOLS		
382730	06/27/2018	593964 PHYSICIANS HEALTHCARE OF DILLON, P.C.		150.00
	VO# 88372	INV# DILLON DIST. 3	150.00	
		SERVICES		
382731	06/27/2018	608395 S & R TURF		17,222.25
	VO# 88374	INV# 43280	17,222.25	
		SERVICES		
CHECK RUN: 1566			NUMBER OF CHECKS:	3
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>47,372.25</u>
			TOTAL NUMBER OF CHECKS:	110
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>600,215.07</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>600,215.07</u>