

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 1587			
382947	09/07/2018	500913 ADVANCED	1,100.00
	VO# 88788	INV# 00109101	1,100.00
		LHS - REVIEW	
	100-221-312-0000-30	INSTR PROG IMPROVEMENT SERVICES	1,100.00 A
* 382949	09/07/2018	502340 ALISON'S MONTESSORI	232.62
	VO# 88791	INV# 73520 PO# 182318	232.62
		SUPPLIES	
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	232.62
382950	09/07/2018	503470 ALTMAN TRACTOR & EQUIPMENT, INC.	443.95
	VO# 88792	INV# IF97875 PO# 549418	443.95
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	443.95
382951	09/07/2018	503650 AMERICAN EXPRESS	1,232.86
	VO# 88891	INV# 6-81003	1,232.86
		SUPPLIES / SERVICES	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	1,232.86
382952	09/07/2018	504314 ANCGROUP, INC.	1,000.00
	VO# 88890	INV# 210216 PO# 552818	1,000.00
		SERVICES	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	1,000.00
* 382954	09/07/2018	506307 AT&T	650.06
	VO# 88794	INV# 2081	650.06
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	650.06
382955	09/07/2018	510150 EMPLOYEE VENDOR	697.60
	VO# 88796	INV# TRAVEL	697.60
		MILEAGE	
	203-251-331-0001-31	REIMB FOR STUDENT TRAVEL	697.60
382956	09/07/2018	513890 BYRN MAWR EQUIPMENT FINANCE, INC	30,895.11
	VO# 88795	INV# 497157	30,895.11
		LATTA SCHOOLS	
	100-112-540-0000-31	LES PLAYGROUND EQUIPMENT	30,895.11
* 382958	09/07/2018	515708 CAROLINA BIOLOGICAL SUPPLY	210.34
	VO# 88808	INV# 50370615-RI PO# 350318	210.34
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	210.34
382959	09/07/2018	515835 CAROLINA RENOVATIONS AND CONST.	15,000.00
	VO# 88797	INV# 128	2,680.00
		SERVICES	
	500-253-520-0001-30	TEACHERAGE RENOVATION	2,680.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1587 (continued)			
	VO# 88798	INV# 131	4,820.00
		SERVICES	
	500-253-520-0001-30	TEACHERAGE RENOVATION	4,820.00
	VO# 88799	INV# 132	2,100.00
		SERVICES	
	500-253-520-0001-30	TEACHERAGE RENOVATION	2,100.00
	VO# 88800	INV# 133	1,000.00
		SERVICES	
	500-253-520-0001-30	TEACHERAGE RENOVATION	1,000.00
	VO# 88801	INV# 134	4,400.00
		SERVICES	
	500-253-520-0001-30	TEACHERAGE RENOVATION	4,400.00
382960	09/07/2018	518310 CARRIER ENTERPRISE, LLC	9,059.99
	VO# 88802	INV# 48036669-00 PO# 550718	178.31
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	178.31
	VO# 88803	INV# 47020379-00 PO# 548618	281.38
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	281.38
	VO# 88804	INV# 46812405-00 PO# 548118	1,105.88
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	1,105.88
	VO# 88805	INV# 47866397-00 PO# 550018	123.18
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	123.18
	VO# 88892	INV# 48116090-00 PO# 551018	7,371.24
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	7,371.24
382961	09/07/2018	518400 CAUSEY'S HOME CENTER INC.	320.80
	VO# 88810	INV# 432	320.80
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	320.80
382962	09/07/2018	518750 CENGAGE LEARNING	1,796.00
	VO# 88806	INV# 64413534 PO# 350818	1,796.00
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	1,796.00
382963	09/07/2018	524955 COPPERHEAD COVE MARINE	7,780.28
	VO# 88807	INV# LVGTDR081218-2 PO# 536718	7,780.28
		SUPPLIES	
	500-253-530-0016-31	TRAIL FACILITY IMPROVEMENT	7,780.28
382964	09/07/2018	533000 DILLON TRACTOR & IMPLEM	857.89
	VO# 88811	INV# 25858	857.89

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1587 (continued)			
		MAINT	
		100-252-115-0000-30 FISCAL SERVICE SALARIES	428.94
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	428.95
382965	09/07/2018	533300 DILLON WOOD WORKS	145.80
	VO# 88812	INV# 154269	145.80
		MAINT	
		100-254-323-0001-32 MAINTENANCE PROJECTS	145.80
382966	09/07/2018	533683 DISCOUNT SCHOOL SUPPLY	122.34
	VO# 88813	INV# P37290250101 PO# 181618	122.34
		SUPPLIES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	122.34
382967	09/07/2018	534810 DUKE ENERGY PROGRESS	24,354.93
	VO# 88814	INV# 8313	1,556.76
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,556.76
	VO# 88815	INV# 7225	8,398.33
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	8,398.33
	VO# 88816	INV# 0516	5,680.25
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	5,680.25
	VO# 88817	INV# 0516	8,719.59
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	8,719.59
* 382969	09/07/2018	537654 ELITE LIGHTING CO.	329.33
	VO# 88894	INV# 8274 PO# 553818	329.33
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	329.33
382970	09/07/2018	541700 FLINN SCIENTIFIC INC.	1,068.49
	VO# 88819	INV# 2252327 PO# 349918	1,068.49
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	1,068.49
382971	09/07/2018	554005 HD SUPPLY FACILITIES MAINTENANCE, LTD	451.44
	VO# 88820	INV# 9165469615 PO# 348818	451.44
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	451.44
382972	09/07/2018	554200 HERALD OFFICE SUPPLY	6,966.52
	VO# 88821	INV# M29005	82.19
		COPIER	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	82.19
	VO# 88822	INV# 533068-0	17.19

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1587 (continued)			
		SUPPLIES	
100-233-410-0000-31		ADMINISTRATION SUPPLIES	17.19
VO# 88823	INV# M29314		59.67
		COPIER	
100-113-410-0000-32		INSTRUCTIONAL SUPPLIES	59.67
VO# 88824	INV# 537871-0	PO# 183518	253.86
		SUPPLIES	
100-112-410-0000-31		INSTRUCTIONAL SUPPLIES	253.86
VO# 88825	INV# M27004		68.31
		COPIER	
100-113-410-0000-32		INSTRUCTIONAL SUPPLIES	68.31
VO# 88826	INV# 531807-2	PO# 236818	1,353.25
		SUPPLIES	
100-113-410-0000-32		INSTRUCTIONAL SUPPLIES	1,353.25
VO# 88827	INV# 533522-0	PO# 237318	1,132.38
		SUPPLIES	
100-113-410-0000-32		INSTRUCTIONAL SUPPLIES	1,132.38
VO# 88828	INV# 533724-0	PO# 350918	105.73
		SUPPLIES	
100-233-410-0000-33		ADMINISTRATION SUPPLIES	105.73
VO# 88829	INV# 535627-0	PO# 351418	123.12
		SUPPLIES	
100-233-410-0000-33		ADMINISTRATION SUPPLIES	123.12
VO# 88893	INV# 533217-0	PO# 182618	3,770.82
		SUPPLIES	
100-112-410-0000-31		INSTRUCTIONAL SUPPLIES	3,770.82
* 382974	09/07/2018	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	11,554.71
VO# 88831	INV# 81758	PO# 553318	498.96
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	498.96
VO# 88888	INV# 81867	PO# 553618	11,055.75
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	5,527.87
100-254-410-0000-33		MS & HS MAINT SUPPLIES	5,527.88
382975	09/07/2018	561414 JOHNSTONE SUPPLY	350.56
VO# 88886	INV# S1629479.001	PO# 548518	350.56
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	350.56
382976	09/07/2018	562853 KELLY'S QUIK PRINT	1,026.00
VO# 88832	INV# 68832	PO# 349018	1,026.00
		SUPPLIES	
100-114-410-0000-33		INSTRUCTIONAL SUPPLIES	1,026.00

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CHECK RUN: 1587 (continued)			
382977	09/07/2018	564155 KING'S PIZZA	222.16
	VO# 88833	INV# LATTA SCHOOLS	222.16
		PBIS	
		389-127-410-0000-33 MFS TIER II LD LHS SUPPLIES	222.16
382978	09/07/2018	564600 EMPLOYEE VENDOR	895.86
	VO# 88834	INV# REIMBURSEMENT	95.86
		SUPPLIES	
		100-231-690-0000-30 BOARD MISCELLANEOUS	95.86
	VO# 88835	INV# SEPTEMBER	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
* 382981	09/07/2018	567500 LATTA IGA	146.29
	VO# 88838	INV# 1005	146.29
		SUPPLIES	
		100-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	16.71
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	24.37
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	43.14
		203-223-410-0000-30 COORD SUPPLIES	62.07
* 382984	09/07/2018	574649 MANDALA CLASSROOM RESOURCES	264.00
	VO# 88841	INV# 184805	264.00
		PO# 182218	
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	264.00
382985	09/07/2018	576268 EMPLOYEE VENDOR	1,274.92
	VO# 88881	INV# TRAVEL	1,274.92
		MILEAGE	
		100-221-332-0000-31 IMP OF INSTRUCTION TRAVEL	1,274.92
* 382988	09/07/2018	577143 MCCARTER	14,627.00
	VO# 88844	INV# 1036725	14,627.00
		PO# 548318	
		SERVICE	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	14,627.00
* 382990	09/07/2018	582430 MOMAR INC	285.91
	VO# 88845	INV# PS1251431	285.91
		PO# 553718	
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	285.91
382991	09/07/2018	582450 MONTESSORI OUTLET	2,301.59
	VO# 88846	INV# 93281	2,301.59
		PO# 182018	
		SUPPLIES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	2,301.59
382992	09/07/2018	582460 MONTESSORI RESEARCH	639.76
	VO# 88847	INV# 13311	639.76
		PO# 180018	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1587 (continued)			
		SUPPLIES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	639.76
382993	09/07/2018	582470 MONTESSORI SERVICES	113.20
	VO# 88848	INV# 1822209500 PO# 182118	113.20
		SUPPLIES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	113.20
* 382995	09/07/2018	583100 MOSELEY OUTDOOR POWER	180.51
	VO# 88849	INV# 00114	97.06
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	97.06
	VO# 88850	INV# 00114	15.75
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	15.75
	VO# 88851	INV# 291599	67.70
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	67.70
382996	09/07/2018	584412 MULTI-HEALTH SYSTEMS, INC	818.55
	VO# 88852	INV# 1997095 PO# 551218	818.55
		SUPPLIES	
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	818.55
382997	09/07/2018	587058 N2Y	858.03
	VO# 88853	INV# S404558 PO# 551618	858.03
		SUPPLIES	
		203-161-410-0000-31 LES AUTISM SUPPLIES	429.01
		203-161-410-0000-32 LMS AUTISM SUPPLIES	429.02
382998	09/07/2018	585995 NETSUPPORT INCORPORATED	1,290.00
	VO# 88889	INV# 541375 PO# 552918	1,290.00
		RENEWAL	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,290.00
382999	09/07/2018	587406 OFFICE DEPOT	1,234.67
	VO# 88857	INV# 187969987001 PO# 551718	690.08
		SUPPLIES	
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	690.08
	VO# 88858	INV# 192000336001 PO# 552118	544.59
		SUPPLIES	
		203-122-410-0001-32 TMH SUPPLIES (DIAPERS,WIPES,ETC.)	336.40
		203-223-410-0001-30 COOR SUPPLIES	208.19
383000	09/07/2018	587406 OFFICE DEPOT	338.12
	VO# 88854	INV# 191159737001 PO# 182918	164.01
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	164.01

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1587 (continued)			
	VO# 88859	INV# 182805562001	PO# 182418 91.80
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	91.80
	VO# 88897	INV# 185773582001	PO# 182718 82.31
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	82.31
* 383002	09/07/2018	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC.	281.25
	VO# 88885	INV# AUGUST	281.25
		SERVICES	
	203-213-312-0001-31	THERAPISTS SERVICES	281.25
383003	09/07/2018	588940 PALMETTO STATE PEST CONTROL	1,000.00
	VO# 88855	INV# 17145	1,000.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	650.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	350.00
383004	09/07/2018	590941 PCMG, INC.	298.90
	VO# 88861	INV# O24341440101	PO# 550518 298.90
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	298.90
383005	09/07/2018	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	270.00
	VO# 88880	INV# 22005	PO# 237818 270.00
		SUPPLIES	
	100-254-323-0001-32	MAINTENANCE PROJECTS	270.00
383006	09/07/2018	591000 PEBA INSURANCE FINANCE	99,884.56
	VO# 88856	INV# 5170200	99,884.56
		INSURANCE	
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	96,809.52
	100-000-456-0052-30	EMPLOYEE DENTAL	3,075.04
* 383009	09/07/2018	609400 SC HIGH SCH LEAGUE	1,265.00
	VO# 88786	INV# LATTA HIGH	1,265.00
		INS FEES	
	100-271-660-0000-33	STUDENT ATHLETIC INSURANCE	1,265.00
383010	09/07/2018	606423 SCHOOL NURSE SUPPLY	136.51
	VO# 88882	INV# 0699295	PO# 183118 136.51
		SUPPLIES	
	100-213-410-0000-31	NURSE SUPPLIES	136.51
383011	09/07/2018	611387 SHERWIN WILLIAMS COMPANY	263.30
	VO# 88863	INV# 9922-6	PO# 553418 263.30
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	263.30

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CHECK RUN: 1587 (continued)			
383012	09/07/2018	613372 SPANN REPAIR SERVICES, LLC.	2,101.72
	VO# 88864	INV# 13910-13914-13885	2,101.72
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	2,101.72
* 383014	09/07/2018	621640 TE21, INC	6,390.00
	VO# 88865	INV# 7416 PO# 549318	6,390.00
		SUPPLIES	
	100-221-312-0000-32	INSTRUC PROG IMPR	6,390.00
383015	09/07/2018	621640 TE21, INC	6,719.00
	VO# 88866	INV# 7417 PO# 549218	6,719.00
		SUPPLIES	
	100-221-312-0000-31	INSTRUC PROG IMP	6,719.00
383016	09/07/2018	623300 TOWN OF LATTA	1,523.33
	VO# 88868	INV# 2512	215.54
		UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	215.54
	VO# 88869	INV# 2831	293.46
		UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	293.46
	VO# 88870	INV# 0783	442.47
		UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	442.47
	VO# 88871	INV# 0782	571.86
		UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	571.86
383017	09/07/2018	626900 WAL MART	232.39
	VO# 88872	INV# 3203 PO# 183318	232.39
		SUPPLIES	
	203-122-410-0001-30	LES/LMS/LHS SUPPLIES	232.39
383018	09/07/2018	626900 WAL MART	808.45
	VO# 88873	INV# 1207	86.79
		SUPPLIES	
	389-127-410-0000-32	MFS TIER II LD LMS SUPPLIES	86.79
	VO# 88874	INV# 1207 PO# 552518	440.19
		SUPPLIES	
	389-127-410-0000-32	MFS TIER II LD LMS SUPPLIES	440.19
	VO# 88875	INV# 1206 PO# 237118	122.04
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	122.04
	VO# 88876	INV# 1207	42.34
		SUPPLIES	

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CHECK RUN: 1587 (continued)			
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	42.34
	VO# 88895	INV# 1205	PO# 237718
		SUPPLIES	117.09
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	117.09
* 383020	09/07/2018	629531 WILLIAMSON PRINTING	1,807.62
	VO# 88878	INV# 34261	PO# 549618
		SUPPLIES	546.18
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	546.18
	VO# 88879	INV# 34330	PO# 552218
		SUPPLIES	1,261.44
		203-223-360-0000-30 COORD/PRINTING OF NEW FORMS	400.08
		203-223-360-0001-30 COOR/PRINTING NEW FORMS	652.00
		203-223-410-0001-30 COOR SUPPLIES	209.36
	CHECK RUN: 1587	NUMBER OF CHECKS:	56
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			266,120.22
			0.00
			0.00
			266,120.22

CHECK RUN: 1589

* 383022	09/24/2018	508921 BEARING DISTRIBUTORS INC	116.98
	VO# 88914	INV# 0509053	PO# 550118
		MAINT	116.98
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	116.98
383023	09/24/2018	509869 MONICA S. BERRY THERAPY, INC.	1,890.00
	VO# 88915	INV# AUGUST	1,890.00
		SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	1,890.00
383024	09/24/2018	513982 BSC SUPPLY	615.00
	VO# 88916	INV# 404771-00	PO# 352518
		SUPPLIES	615.00
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	615.00
383025	09/24/2018	516100 CAROLINA SUPPLYHOUSE, INC.	279.21
	VO# 88917	INV# 86210	19.45
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	19.45
	VO# 88918	INV# 86210	67.71
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	67.71
	VO# 88919	INV# 86210	PO# 550618
		MAINT	17.17
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	17.17

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1589 (continued)			
	VO# 88920	INV# 86210 PO# 552718	174.88
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	174.88
383026	09/24/2018	515835 CAROLINA RENOVATIONS AND CONST.	7,500.00
	VO# 88921	INV# 135	7,500.00
		SERVICES	
	500-253-520-0001-30	TEACHERAGE RENOVATION	7,500.00
383027	09/24/2018	531701 DILLON COUNTY TREASURER	675.50
	VO# 88922	INV# 16862	675.50
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	337.75
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	337.75
383028	09/24/2018	531510 DILLON ELECTRIC SALES AND SERVICE	367.20
	VO# 88923	INV# 35530 PO# 552318	367.20
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	367.20
383029	09/24/2018	533400 DILMAR OIL CO	742.39
	VO# 88924	INV# 169703	742.39
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	742.39
383030	09/24/2018	534810 DUKE ENERGY PROGRESS	112.22
	VO# 88925	INV# 2996	112.22
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	112.22
383031	09/24/2018	540983 FIRST BANK	6,256.08
	VO# 88943	INV# 3174	6,256.08
		SUPPLIES / SERVICES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	358.65
	100-212-410-0000-31	GUIDANCE SUPPLIES	286.94
	100-212-410-0000-31	GUIDANCE SUPPLIES	17.81
	100-221-332-0000-30	IMPROV OF INSTRUC TRAVEL	200.00
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	52.00
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	4,400.00
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	400.00
	100-252-323-0000-30	FISCAL REPAIRS/SERVICES	75.90
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	136.05
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	328.73
383032	09/24/2018	552250 HARPER, POSTON, MOREE, CPAS, P.A.	1,000.00
	VO# 88926	INV# 3210	1,000.00
		SERVICES	
	100-231-318-0000-30	AUDIT SERVICES	1,000.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1589 (continued)			
383033	09/24/2018	562476 JULIANA GROUP	1,365.12
	VO# 88927	INV# 504736	1,365.12
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	1,365.12
383034	09/24/2018	565770 LANES BAIT & TACKLE	199.75
	VO# 88928	INV# 54443	199.75
		MAINT	
		100-254-323-0001-32 MAINTENANCE PROJECTS	199.75
383035	09/24/2018	566900 LATTA AREA SCHOOLS	862.70
	VO# 88946	INV#	862.70
		VOUCHER - AP USE TAX	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	16.69
		203-127-410-0001-31 LD SUPPLIES	225.73
		203-127-410-0003-31 LD SUPPLIES	620.28
383036	09/24/2018	569400 LEE BUILDERS SUPPLY	567.23
	VO# 88929	INV# 24154	17.47
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	17.47
	VO# 88930	INV# 24334	179.25
		MAINT	
		100-254-323-0001-31 MAINTENANCE PROJECTS	179.25
	VO# 88931	INV# 24229	181.27
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	181.27
	VO# 88932	INV# 24208	189.24
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	189.24
383037	09/24/2018	570531 LENOVO FINANCIAL SERVICES	123,886.88
	VO# 88933	INV# 32373666	123,886.88
		FEEES	
		100-266-540-0000-31 TECH CAPITAL OUTLAY	123,886.88
* 383039	09/24/2018	601861 GEARL ROBERTS	775.00
	VO# 88935	INV# 144	775.00
		MAINT	
		100-254-323-0001-31 MAINTENANCE PROJECTS	150.00
		100-254-323-0001-32 MAINTENANCE PROJECTS	475.00
		100-254-323-0001-33 MAINTENANCE PROJECTS	150.00
383040	09/24/2018	603451 EMPLOYEE VENDOR	2,250.00
	VO# 88936	INV# LATTA SCHOOLS	2,250.00
		BUSES	
		100-271-323-0000-33 ACTIVITY BUS SERVICE/REPAIRS	2,250.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1589 (continued)				
* 383042	09/24/2018	616435 STANTEC CONSULTING SERVICES INC.		1,529.00
	VO# 88939	INV# 1404683	1,529.00	
		SERVICES		
		500-253-530-0016-31 TRAIL FACILITY IMPROVEMENT	1,529.00	
383043	09/24/2018	620600 TAYLOR AUTO PARTS		258.72
	VO# 88944	INV# 84851	107.93	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	107.93	
	VO# 88945	INV# 84244	150.79	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	150.79	
383044	09/24/2018	626900 WAL MART		391.79
	VO# 88940	INV# 1205	64.02	
		SUPPLIES		
		389-127-410-0000-32 MFS TIER II LD LMS SUPPLIES	64.02	
	VO# 88941	INV# 1205	37.77	
		SUPPLIES		
		203-122-410-0001-32 TMH SUPPLIES (DIAPERS,WIPES,ETC.)	37.77	
	VO# 88942	INV# 1205 PO# 553918	290.00	
		SUPPLIES		
		389-127-410-0000-32 MFS TIER II LD LMS SUPPLIES	290.00	
	CHECK RUN: 1589	NUMBER OF CHECKS:	21	151,640.77
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				151,640.77

CHECK RUN: 1590

383045	09/25/2018	506307 AT&T		635.64
	VO# 88947	INV# 2081	635.64	
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	635.64	
* 383047	09/25/2018	569400 LEE BUILDERS SUPPLY		468.58
	VO# 88949	INV# 24195	468.58	
		MAINT		
		100-254-323-0001-33 MAINTENANCE PROJECTS	468.58	
383048	09/25/2018	593964 PHYSICIANS HEALTHCARE OF DILLON, P.C.		150.00
	VO# 88950	INV# LATTA SCHOOLS	150.00	
		LATTA SCHOOLS		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	150.00	
383049	09/25/2018	597930 QUIK STOP		117.63

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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: 1590 (continued)			
	VO# 88951	INV# LATTA SCHOOLS MAINT	117.63
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	117.63
383050	09/25/2018	620600 TAYLOR AUTO PARTS	237.15
	VO# 88952	INV# 84213 MAINT	237.15
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	237.15
* 383052	09/25/2018	625960 VERIZON WIRELESS	1,692.40
	VO# 88954	INV# 9814371522 COMMUNICATIONS	1,692.40
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	1,692.40
CHECK RUN: 1590			NUMBER OF CHECKS: 6
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			3,301.40
TOTAL NUMBER OF CHECKS:			83
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
			421,062.39
** OUT OF SEQUENCE CHECKS ON REPORT **			