

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1596			
383054	10/09/2018	504298 ACP DIRECT	241.55
	VO# 89026	INV# 0220712	PO# 238018 241.55
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	241.55
* 383056	10/09/2018	503650 AMERICAN EXPRESS	169.00
	VO# 89025	INV# 6-81003	169.00
		SUPPLIES / SERVICES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	169.00
383057	10/09/2018	509869 MONICA S. BERRY THERAPY, INC.	1,770.00
	VO# 89027	INV# SEPTEMBER	1,770.00
		SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	1,770.00
383058	10/09/2018	510150 EMPLOYEE VENDOR	1,046.40
	VO# 89028	INV# TRAVEL	1,046.40
		MILEAGE	
		203-251-331-0001-31 REIMB FOR STUDENT TRAVEL	1,046.40
383059	10/09/2018	511230 BLACKBOARD INC.	4,535.84
	VO# 89029	INV# 1298760	PO# 553018 4,535.84
		SERVICE	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	4,535.84
383060	10/09/2018	511398 BLICK ART MATERIALS	430.15
	VO# 89030	INV# 9965807	PO# 183818 430.15
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	430.15
383061	10/09/2018	511398 BLICK ART MATERIALS	852.67
	VO# 89031	INV# 9850395	PO# 237018 852.67
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	852.67
383062	10/09/2018	512930 BRIGHT WHITE PAPER CO.	322.11
	VO# 89032	INV# 46275	PO# 237518 322.11
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	322.11
383063	10/09/2018	513982 BSC SUPPLY	3,009.48
	VO# 89098	INV# 406541-00	PO# 184518 3,009.48
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	3,009.48
383064	10/09/2018	513982 BSC SUPPLY	941.58
	VO# 89012	INV# 406314-00	PO# 353818 941.58
		SUPPLIES	
		203-127-410-0001-33 LD SUPPLIES	941.58

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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: 1596 (continued)			
* 383066	10/09/2018	515835 CAROLINA RENOVATIONS AND CONST.	8,249.06
	VO# 89093	INV# 136	5,600.94
		SERVICES	
	500-253-520-0001-30	TEACHERAGE RENOVATION	5,600.94
	VO# 89094	INV# 137	1,000.12
		SERVICES	
	500-253-520-0001-30	TEACHERAGE RENOVATION	1,000.12
	VO# 89095	INV# 138	1,648.00
		SERVICES	
	500-253-520-0001-30	TEACHERAGE RENOVATION	1,648.00
383067	10/09/2018	518310 CARRIER ENTERPRISE, LLC	225.14
	VO# 89087	INV# 49616764-00	24.01
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	24.01
	VO# 89102	INV# 49443110-00	201.13
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	201.13
383068	10/09/2018	518368 EMPLOYEE VENDOR	211.46
	VO# 89090	INV# TRAVEL	211.46
		MILEAGE	
	100-224-332-0000-33	IMPROV OF INSTRUC TRAVL/REG&SPEC E	211.46
383069	10/09/2018	519230 CERRA-SC	500.00
	VO# 89034	INV# FY 2018-2019	500.00
		REGISTRATION	
	311-224-332-0000-33	IMP OF INSTRUC TRAVEL	500.00
* 383071	10/09/2018	533000 DILLON TRACTOR & IMPLEM	536.43
	VO# 89036	INV# 25858	536.43
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	212.52
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	323.91
* 383073	10/09/2018	534810 DUKE ENERGY PROGRESS	23,740.46
	VO# 89038	INV# 8313	1,382.46
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,382.46
	VO# 89039	INV# 7225	8,352.95
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	8,352.95
	VO# 89040	INV# 0516	5,696.10
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	5,696.10
	VO# 89041	INV# 0516	8,308.95

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1596 (continued)			
UTILITIES			
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	8,308.95
383074	10/09/2018	538536 EDUCATORS PUBLISHING SERVICE	163.30
	VO# 89097	INV# 202501612099 PO# 184418	163.30
SUPPLIES			
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	163.30
383075	10/09/2018	538502 EMERALD, INC	3,170.20
	VO# 89100	INV# 8429	3,170.20
SERVICES			
		393-253-520-000D-33 BUILDING ROOFING	3,170.20
383076	10/09/2018	541854 FLORENCE SCHOOL DISTRICT ONE	727.20
	VO# 89042	INV# LATTA SCHOOLS	727.20
SERVICES			
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	727.20
383077	10/09/2018	542830 FOLLETT SCHOOL SOLUTIONS INC.	1,987.67
	VO# 89043	INV# 304963 PO# 183618	1,987.67
SUPPLIES			
		100-222-410-0000-31 LIBRARY SUPPLIES	1,987.67
383078	10/09/2018	545832 EMPLOYEE VENDOR	186.67
	VO# 89103	INV# AUGUST 28	186.67
LATTA SCHOOLS			
		100-145-311-0000-31 HOMEBOUND INSTRUCTIONAL SERVICES	186.67
* 383080	10/09/2018	551900 HARBOR FREIGHT TOOLS	115.63
	VO# 89045	INV# 856398 PO# 554618	115.63
MAINT			
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	115.63
* 383083	10/09/2018	556450 HOWARD TECHNOLOGY SOLUTIONS	1,600.45
	VO# 89048	INV# 18-00831032 PO# 553118	1,600.45
SERVICE			
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	1,600.45
383084	10/09/2018	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,008.09
	VO# 89086	INV# 82318	77.37
MAINT			
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	77.37
	VO# 89091	INV# 82315 PO# 554918	930.72
MAINT			
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	465.36
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	465.36
383085	10/09/2018	561290 JOHNSON CONTROLS FIRE PROTECTION LP	5,411.00
	VO# 89050	INV# 20267394	2,150.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1596 (continued)			
CONTRACT-SY 2018/19			
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	2,150.00
	VO# 89051	INV# 20267210	3,261.00
CONTRACT SY 2018-19			
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	3,261.00
383086	10/09/2018	564600 EMPLOYEE VENDOR	800.00
	VO# 89052	INV# OCTOBER	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
* 383088	10/09/2018	566932 LATTA AUTOMOTIVE LLC	171.96
	VO# 89054	INV# 1044	171.96
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	171.96
383089	10/09/2018	569400 LEE BUILDERS SUPPLY	114.44
	VO# 89055	INV# 24566-24303	114.44
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	114.44
383090	10/09/2018	574563 MACKEY FAMILY PRACTICE PA	8,602.00
	VO# 89056	INV# 39940	8,602.00
		LATTA SCHOOLS	
		100-213-410-0002-31 NURSE PREVENTION SCREEN SUPPLIES	2,867.33
		100-213-410-0002-32 NURSE PREVENTION SCREEN SUPPLIES	2,867.33
		100-213-410-0002-33 NURSE PREVENTION SCREEN SUPPLIES	2,867.34
* 383093	10/09/2018	583000 MORRELL TIRE SERVICE	133.92
	VO# 89085	INV# 102742	133.92
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	133.92
* 383095	10/09/2018	587406 OFFICE DEPOT	207.46
	VO# 89058	INV# 208947817001	207.46
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	207.46
383096	10/09/2018	587406 OFFICE DEPOT	208.95
	VO# 89059	INV# 200405823001	74.03
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	74.03
	VO# 89060	INV# 210384743001	134.92
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	134.92
383097	10/09/2018	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC.	525.00
	VO# 89062	INV# SEPTEMBER	525.00
		SERVICES	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1596 (continued)			
		203-213-312-0001-31 THERAPISTS SERVICES	525.00
383098	10/09/2018	588940 PALMETTO STATE PEST CONTROL	100.00
	VO# 89063	INV# 17241	100.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	100.00
383099	10/09/2018	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	200.00
	VO# 89064	INV# 22023 PO# 354018	200.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	200.00
383100	10/09/2018	591550 PEE DEE DRYWALL	217.73
	VO# 89065	INV# 21645 PO# 554018	217.73
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	217.73
383101	10/09/2018	593998 PINNACLE NETWORK SOLUTIONS	4,713.60
	VO# 89066	INV# 24493 PO# 551918	777.60
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	777.60
	VO# 89067	INV# 24463 PO# 553218	3,936.00
		SERVICE	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	3,936.00
383102	10/09/2018	597450 PYRAMID EDUCATIONAL CONSULTANTS, INC	178.18
	VO# 89068	INV# 00118386 PO# 183918	178.18
		SUPPLIES	
		203-126-410-0001-31 SPEECH SUPPLIES	178.18
383103	10/09/2018	598761 REALLY GOOD STUFF	895.94
	VO# 89096	INV# 6667908 PO# 181918	895.94
		SUPPLIES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	895.94
* 383105	10/09/2018	602630 EMPLOYEE VENDOR	125.00
	VO# 89099	INV# 52037	125.00
		SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	125.00
* 383108	10/09/2018	610010 SCHOOL CHECK IN	1,000.00
	VO# 89072	INV# 00036503	1,000.00
		RENEWAL	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	1,000.00
383109	10/09/2018	612525 EMPLOYEE VENDOR	106.38
	VO# 89089	INV# TRAVEL	106.38
		MILEAGE	
		100-233-332-0000-33 ADM TRAVEL	106.38

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1596 (continued)			
* 383111	10/09/2018	616251 SPIRIT	491.58
	VO# 89074	INV# 1389454	1.09
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	1.09
	VO# 89075	INV# 1390797	490.49
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	490.49
383112	10/09/2018	621815 THE BANDMANS COMPANY	277.90
	VO# 89076	INV# 137288 PO# 352018	277.90
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	277.90
383113	10/09/2018	623315 TOSHIBA BUSINESS SOLUTIONS	5,027.30
	VO# 89077	INV# 14830358	5,027.30
		COPIER	
	100-255-323-0000-30	TRANSPORTATION SERVICES	876.74
	100-257-323-0001-31	ELEM. COPIER SERVICE	1,859.89
	100-257-323-0002-32	MS COPIER SERVICE	925.73
	100-257-323-0003-33	HS COPIER SERVICE	1,364.94
383114	10/09/2018	623300 TOWN OF LATTA	1,419.66
	VO# 89079	INV# 2512	224.36
		UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	224.36
	VO# 89080	INV# 2831	489.19
		UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	489.19
	VO# 89081	INV# 0783	277.26
		UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	277.26
	VO# 89082	INV# 0782	428.85
		UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	428.85
CHECK RUN: 1596			NUMBER OF CHECKS: 46
			NUMBER OF EPAYMENTS: 0
			NUMBER OF UPDATE-ONLYS: 0
			86,668.54

CHECK RUN: 1600

* 383117	10/18/2018	608960 SC DEPARTMENT OF REVENUE	682.59
	VO# 89153	INV#	682.59
		VOUCHER - AP USE TAX	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1600 (continued)			
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	267.33
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	127.73
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	1.32
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	83.76
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	48.22
	100-213-410-0000-31	NURSE SUPPLIES	10.71
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	2.74
	203-161-410-0000-31	LES AUTISM SUPPLIES	42.97
	203-161-410-0000-32	LMS AUTISM SUPPLIES	33.63
	203-214-410-0000-30	PSYCHOLOGICAL SUPPLIES	64.18
	CHECK RUN: 1600	NUMBER OF CHECKS:	1
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>682.59</u>
			0.00
			<u>0.00</u>
			682.59
CHECK RUN: 1601			
* 383119	10/23/2018	518785 CENTER FOR EDUC & EMPLOYMENT LAW	164.95
	VO# 89189	INV# 07200338	PO# 555018
		SUPPLIES	164.95
	203-223-410-0000-30	COORD SUPPLIES	164.95
383120	10/23/2018	524955 COPPERHEAD COVE MARINE	3,890.14
	VO# 89190	INV# LES919	3,890.14
		SERVICES	
	100-001-999-0020-30	TRAILS GRANT REVENUE	3,890.14
383121	10/23/2018	531701 DILLON COUNTY TREASURER	823.02
	VO# 89191	INV# 17059	823.02
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	411.51
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	411.51
383122	10/23/2018	533400 DILMAR OIL CO	745.24
	VO# 89192	INV# 169703	745.24
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	745.24
383123	10/23/2018	540983 FIRST BANK	3,843.38
	VO# 89223	INV# 3174	3,843.38
		SUPPLIES / SERVICES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	26.89
	100-222-410-0000-31	LIBRARY SUPPLIES	119.72
	100-224-332-0000-31	IMPROV OF INSTRUC TRAVL/REG&SPEC E	324.96
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	26.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1601 (continued)			
		100-233-332-0000-31 ADM TRAVEL	81.24
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	275.00
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	9.04
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	820.78
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	2,159.75
383124	10/23/2018	551620 HALLIGAN MAHONEY & WILLIAMS	618.75
	VO# 89193	INV# 12673	618.75
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	618.75
383125	10/23/2018	552250 HARPER, POSTON, MOREE, CPAS, P.A.	3,000.00
	VO# 89194	INV# 3210	3,000.00
		SERVICES	
		100-231-318-0000-30 AUDIT SERVICES	3,000.00
383126	10/23/2018	554200 HERALD OFFICE SUPPLY	3,613.61
	VO# 89195	INV# 550692-0	10.75
		SUPPLIES	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	10.75
	VO# 89196	INV# M31422	59.67
		CONTRACT	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	59.67
	VO# 89197	INV# 553196-0	114.31
		SUPPLIES	
		PO# 556018	
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	114.31
	VO# 89198	INV# 550933-1	1,993.56
		SUPPLIES	
		PO# 238418	
		203-122-410-0001-32 TMH SUPPLIES (DIAPERS,WIPES,ETC.)	996.78
		203-127-410-0001-32 LD SUPPLIES	996.78
	VO# 89199	INV# 544164-0	1,220.40
		SUPPLIES	
		PO# 238518	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	1,220.40
	VO# 89224	INV# 552695-0	214.92
		SUPPLIES	
		PO# 356118	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	214.92
383127	10/23/2018	559574 JACOB PLUMBING CO., INC	425.00
	VO# 89200	INV# 35069	425.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	425.00
383128	10/23/2018	564600 EMPLOYEE VENDOR	110.14
	VO# 89225	INV# REIMBURSEMENT	110.14
		SUPPLIES	
		100-231-690-0000-30 BOARD MISCELLANEOUS	110.14

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1601 (continued)			
383129	10/23/2018	567400 LATTA HIGH SCHOOL	100.00
	VO# 89226	INV# LHS LIBRARY	100.00
		LATTA LIBRARY	
	100-231-690-0000-30	BOARD MISCELLANEOUS	100.00
383130	10/23/2018	567500 LATTA IGA	151.16
	VO# 89222	INV# 1005	151.16
		SUPPLIES	
	100-231-690-0000-30	BOARD MISCELLANEOUS	61.08
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	6.04
	203-223-410-0000-30	COORD SUPPLIES	84.04
383131	10/23/2018	568350 LATTA ROTARY CLUB	555.00
	VO# 89227	INV# OCTOBER	185.00
		DUES	
	100-232-640-0000-30	SUPERINTENDENT DUES/FEES	185.00
	VO# 89228	INV# OCTOBER	185.00
		DUES	
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	185.00
	VO# 89229	INV# OCTOBER	185.00
		DUES	
	100-224-640-0000-30	IMPROV OF INSTRUC DUES	185.00
383132	10/23/2018	568400 LATTA SCHOOL FOOD SERV	41,460.71
	VO# 89201	INV# AUGUST	41,460.71
		SLP 2018	
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	41,460.71
383133	10/23/2018	569400 LEE BUILDERS SUPPLY	645.37
	VO# 89202	INV# 24397	240.21
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	240.21
	VO# 89203	INV# 24391	275.57
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	275.57
	VO# 89220	INV# 24342	129.59
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	129.59
383134	10/23/2018	582430 MOMAR INC	753.06
	VO# 89221	INV# PS1256525	753.06
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	376.53
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	376.53
383135	10/23/2018	582450 MONTESSORI OUTLET	212.16
	VO# 89204	INV# 94599	212.16
		PO# 185018	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1601 (continued)			
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	212.16
383136	10/23/2018	582950 EMPLOYEE VENDOR	249.61
	VO# 89230	INV# TRAVEL	249.61
		MILEAGE	
		100-233-332-0000-31 ADM TRAVEL	249.61
383137	10/23/2018	587406 OFFICE DEPOT	219.62
	VO# 89205	INV# 214376114001	137.58
		PO# 184818	
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	137.58
	VO# 89206	INV# 214378998001	82.04
		PO# 184918	
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	82.04
383138	10/23/2018	598761 REALLY GOOD STUFF	184.79
	VO# 89231	INV# 6744549	184.79
		PO# 184718	
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	184.79
383139	10/23/2018	603451 EMPLOYEE VENDOR	528.57
	VO# 89232	INV# BUS	528.57
		BUS CG39124	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	528.57
* 383141	10/23/2018	610050 SC SCHOOL BOARDS INSURANCE TRUST	64,363.00
	VO# 89210	INV# 3703	64,363.00
		INSURANCE	
		100-231-650-0000-30 INSURANCE/SCHL BD INS TRUST	64,363.00
383142	10/23/2018	607451 SCIBS	200.00
	VO# 89209	INV# LATTA HIGH	200.00
		PO# 355818	
		REGISTRATION	
		100-224-332-0000-33 IMPROV OF INSTRUC TRAVL/REG&SPEC E	200.00
383143	10/23/2018	613325 SOFTDOCS	9,600.00
	VO# 89211	INV# M33940	9,600.00
		ANNUAL SY 18-19	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	9,600.00
383144	10/23/2018	616251 SPIRIT	490.89
	VO# 89233	INV# 1405579	490.49
		COMMUNICATION	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	490.49
	VO# 89234	INV# 1404236	0.40
		COMMUNICATION	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	0.40

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1601 (continued)				
383145	10/23/2018	616435 STANTEC CONSULTING SERVICES INC.		309.25
	VO# 89214	INV# 1417707	309.25	
		SERVICES		
	500-253-395-0000-31	OTHER TECH / PROF SERVICES	309.25	
383146	10/23/2018	620200 TANGENT COMPUTER		3,945.00
	VO# 89235	INV# S1096904	PO# 553518	3,945.00
		TECH		
	399-266-410-0000-30	ERATE CATEGORY 2 MATCH SUPPLIES	3,945.00	
* 383148	10/23/2018	623650 TRI COUNTY MENTAL HEALTH CENTER		13,841.44
	VO# 89213	INV# LATA SCHOOLS	13,841.44	
		CONTRACT		
	100-214-313-0000-31	PSYCHOLOGIST/MENTAL HEALTH CONTRACT	13,841.44	
383149	10/23/2018	625010 UNIFIRST CORPORATION		2,516.27
	VO# 89215	INV# 1121674	150.20	
		MAINT		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	150.20	
	VO# 89216	INV# 1121676	67.92	
		MAINT		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	67.92	
	VO# 89217	INV# 1121687	258.52	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	258.52	
	VO# 89218	INV# 1123856	1,145.93	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,145.93	
	VO# 89219	INV# 1123865	893.70	
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	893.70	
383150	10/23/2018	625960 VERIZON WIRELESS		844.56
	VO# 89236	INV# 9816237728	844.56	
		COMMUNICATION		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	844.56	
	CHECK RUN: 1601	NUMBER OF CHECKS:	30	158,404.69
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	0.00
				158,404.69

CHECK RUN: 1603

383151	10/31/2018	561787 EMPLOYEE VENDOR		393.49
	VO# 89272	INV# TRAVEL	393.49	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1603 (continued)			
		MILEAGE	
		203-223-332-0000-30 COORDINATOR TRAVEL	393.49
383152	10/31/2018	562486 JUNIOR LIBRARY GUILD	2,332.20
	VO# 89273	INV# 432383 PO# 238318	2,332.20
		SUPPLIES	
		100-222-410-0000-32 LIBRARY SUPPLIES	2,332.20
383153	10/31/2018	580702 MICRO FOCUS	5,586.20
	VO# 89275	INV# 220248101 PO# 556218	5,586.20
		SERVICE	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	5,586.20
383154	10/31/2018	586585 W.ALLEN NICKLES, III	2,500.00
	VO# 89271	INV# DILLON DISTRICT 3	2,500.00
		CONTRACT	
		100-231-690-0000-30 BOARD MISCELLANEOUS	2,500.00
383155	10/31/2018	593998 PINNACLE NETWORK SOLUTIONS	1,902.96
	VO# 89276	INV# 24607 PO# 554318	1,902.96
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,902.96
* 383157	10/31/2018	620800 EMPLOYEE VENDOR	221.27
	VO# 89274	INV# TRAVEL	221.27
		MILEAGE	
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	221.27
383158	10/31/2018	623300 TOWN OF LATTA	1,142.92
	VO# 89277	INV# 2512	215.54
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	215.54
	VO# 89278	INV# 2831	351.95
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	351.95
	VO# 89279	INV# 0783	228.66
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	228.66
	VO# 89280	INV# 0782	346.77
		MILEAGE	
		100-254-321-0000-33 HIGH SCHL UTILITIES	346.77
383159	10/31/2018	625010 UNIFIRST CORPORATION	1,364.69
	VO# 89281	INV# 1121674	150.20
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	150.20
	VO# 89282	INV# 1121676	67.92
		MAINT	

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & CHECK NUMBERS 0 TO 2147483647

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1603 (continued)			
100-254-323-0000-30		DIST MAINT SERVICES/CONTRACTS	67.92
VO# 89283	INV# 1121687	MAINT	258.52
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	258.52
VO# 89284	INV# 1123856	MAINT	437.77
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	437.77
VO# 89285	INV# 1123865	MAINT	450.28
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	450.28
CHECK RUN: 1603	NUMBER OF CHECKS:	8	<u>15,443.73</u>
	NUMBER OF EPAYMENTS:	0	0.00
	NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
			15,443.73
	TOTAL NUMBER OF CHECKS:	85	261,199.55
	TOTAL NUMBER OF EPAYMENTS:	0	0.00
	TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>261,199.55</u></u>