

CHECK REGISTER FOR 2/1/2019 TO 2/27/2019 & 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: 1629			
383396	02/07/2019	503650 AMERICAN EXPRESS	128.00
	VO# 89902	INV# 6-81003	128.00
		SUPPLIES / SERVICES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	128.00
383397	02/07/2019	506307 AT&T	534.89
	VO# 89955	INV# 2081	534.89
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	534.89
383398	02/07/2019	506307 AT&T	155.21
	VO# 89954	INV# 752-4606-001-1896	155.21
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	155.21
383399	02/07/2019	509869 MONICA S. BERRY THERAPY, INC.	3,930.00
	VO# 89938	INV# JANUARY	3,930.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	3,930.00
383400	02/07/2019	510150 EMPLOYEE VENDOR	1,410.56
	VO# 89939	INV# TRAVEL	1,410.56
		MILEAGE	
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	1,410.56
383401	02/07/2019	516100 CAROLINA SUPPLYHOUSE, INC.	236.93
	VO# 89963	INV# 793802 PO# 560518	236.93
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	236.93
383402	02/07/2019	515835 CAROLINA RENOVATIONS AND CONST.	10,303.87
	VO# 89940	INV# 175	5,548.58
		SERVICES	
		500-253-520-0001-30 TEACHERAGE RENOVATION	5,548.58
	VO# 89941	INV# 176	4,755.29
		SERVICES	
		500-253-520-0001-30 TEACHERAGE RENOVATION	4,755.29
383403	02/07/2019	518310 CARRIER ENTERPRISE, LLC	771.29
	VO# 89968	INV# 53190202-00 PO# 559218	750.61
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	750.61
	VO# 89969	INV# 53843642-00	20.68
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	20.68
* 383405	02/07/2019	533400 DILMAR OIL CO	642.36
	VO# 89972	INV# 169703	642.36
		MAINT	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO./NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1629 (continued)			
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	642.36
383406	02/07/2019	534810 DUKE ENERGY PROGRESS	18,892.26
	VO# 89942	INV# 8313	1,328.23
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,328.23
	VO# 89943	INV# 7225	6,172.18
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	6,172.18
	VO# 89944	INV# 0516	4,643.15
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,643.15
	VO# 89945	INV# 0516	6,748.70
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	6,748.70
383407	02/07/2019	538536 EDUCATORS PUBLISHING SERVICE	358.93
	VO# 89917	INV# 202501938775 PO# 240118	358.93
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	358.93
383408	02/07/2019	537629 E & L RENTALS AND HARDWARE INC	353.38
	VO# 89976	INV# 117893	353.38
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	277.78
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	75.60
383409	02/07/2019	537654 ELITE LIGHTING CO.	275.40
	VO# 89886	INV# 11843 PO# 560418	275.40
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	275.40
383410	02/07/2019	542830 FOLLETT SCHOOL SOLUTIONS INC.	1,232.22
	VO# 89908	INV# 1343996 PO# 559518	1,232.22
		MEMBER LICENSE	
		100-222-410-0000-31 LIBRARY SUPPLIES	642.42
		100-222-410-0000-32 LIBRARY SUPPLIES	589.80
383411	02/07/2019	542830 FOLLETT SCHOOL SOLUTIONS INC.	104.85
	VO# 89918	INV# 390110F PO# 188518	104.85
		SUPPLIES	
		100-222-410-0000-31 LIBRARY SUPPLIES	104.85
383412	02/07/2019	545832 EMPLOYEE VENDOR	330.00
	VO# 89919	INV# LATTA SCHOOLS	330.00
		SERVICES	
		100-145-311-0000-31 HOMEBOUND INSTRUCTIONAL SERVICES	330.00
383413	02/07/2019	546121 EMPLOYEE VENDOR	100.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1629 (continued)			
	VO# 89977	INV# CONF. 02/12 MEAL	25.00
	100-233-332-0000-31	ADM TRAVEL	25.00
	VO# 89981	INV# CONF. 02/13-16 MEALS	75.00
	267-224-332-0001-31	IMP OF INSTRUC MEALS	75.00
383414	02/07/2019	551620 HALLIGAN MAHONEY & WILLIAMS	337.50
	VO# 89983	INV# 13006 SERVICES	337.50
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	337.50
383415	02/07/2019	554200 HERALD OFFICE SUPPLY	449.08
	VO# 89887	INV# 588258-0 SUPPLIES	17.37
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	17.37
	VO# 89888	INV# 588066-1 SUPPLIES	33.26
	395-212-410-0000-33	EEDA CAREER SUPPLIES	33.26
	VO# 89889	INV# 587109-0 SUPPLIES	136.46
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	136.46
	VO# 89920	INV# M40680 CONTRACT	59.67
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	59.67
	VO# 89921	INV# 592800-0 SUPPLIES	202.32
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	202.32
* 383417	02/07/2019	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	932.04
	VO# 89964	INV# 83993 MAINT	125.28
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	125.28
	VO# 89966	INV# 84140 MAINT	806.76
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	403.38
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	403.38
383418	02/07/2019	561414 JOHNSTONE SUPPLY	186.28
	VO# 89890	INV# S1653660.001 MAINT	128.52
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	128.52
	VO# 89956	INV# S1653077.001 MAINT	57.76
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	57.76
383419	02/07/2019	562486 JUNIOR LIBRARY GUILD	1,606.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1629 (continued)			
	VO# 89891	INV# 448770	PO# 362518
		SUPPLIES	1,606.80
	100-222-410-0000-33	LIBRARY SUPPLIES	1,606.80
383420	02/07/2019	562853 KELLY'S QUIK PRINT	202.50
	VO# 89892	INV# 069235	PO# 558918
		SUPPLIES	202.50
	100-221-410-0000-31	IMP OF INSTRUC SUPPLIES	202.50
383421	02/07/2019	564600 EMPLOYEE VENDOR	800.00
	VO# 89893	INV# FEBRUARY	800.00
		VEHICLE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
383422	02/07/2019	565980 EMPLOYEE VENDOR	5,005.80
	VO# 89961	INV# 8146	1,960.20
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,960.20
	VO# 89975	INV# 8141	3,045.60
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	315.00
	100-254-323-0001-31	MAINTENANCE PROJECTS	2,730.60
383423	02/07/2019	568350 LATTA ROTARY CLUB	555.00
	VO# 89922	INV# JANUARY	555.00
		DUES	
	100-224-640-0000-30	IMPROV OF INSTRUC DUES	185.00
	100-232-640-0000-30	SUPERINTENDENT DUES/FEES	185.00
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	185.00
383424	02/07/2019	569400 LEE BUILDERS SUPPLY	362.85
	VO# 89957	INV# 24627	218.19
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	218.19
	VO# 89958	INV# 25443	144.66
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	144.66
383425	02/07/2019	573500 LOWES	786.72
	VO# 89967	INV# 6243	PO# 560618
		MAINT	786.72
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	786.72
383426	02/07/2019	582950 EMPLOYEE VENDOR	100.00
	VO# 89978	INV# CONF. 02/12	25.00
		MEAL	
	100-233-332-0000-31	ADM TRAVEL	25.00
	VO# 89982	INV# CONF. 02/13-16	75.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1629 (continued)			
		MEALS	
		267-224-332-0001-30 IMPROV OF INSTRUC TRAVEL	75.00
383427	02/07/2019	583000 MORRELL TIRE SERVICE	643.20
	VO# 89970	INV# 0105389	643.20
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	643.20
383428	02/07/2019	586585 NICKLES LAW FIRM	822.50
	VO# 89946	INV# #: 18-021	822.50
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	822.50
383429	02/07/2019	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC.	806.25
	VO# 89947	INV# JANUARY	806.25
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	806.25
383430	02/07/2019	591100 PECKNEL MUSIC CO., INC.	1,533.60
	VO# 89948	INV# 424559	72.36
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	72.36
	VO# 89980	INV# 427506 PO# 362818	1,461.24
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	1,461.24
* 383433	02/07/2019	603132 EMPLOYEE VENDOR	325.00
	VO# 89973	INV# LATTA SCHOOLS	325.00
		HALL OF FAME	
		100-231-690-0000-30 BOARD MISCELLANEOUS	325.00
383434	02/07/2019	608225 SC DEPT OF EDUCATION	275.77
	VO# 89924	INV# 19-1703-0029	61.75
		MILEAGE	
		389-127-410-0000-32 MFS TIER II LD LMS SUPPLIES	61.75
	VO# 89925	INV# 19-1703-0030	71.67
		MILEAGE	
		389-127-410-0000-32 MFS TIER II LD LMS SUPPLIES	71.67
	VO# 89926	INV# 19-1703-0031	71.67
		MILEAGE	
		389-127-410-0000-32 MFS TIER II LD LMS SUPPLIES	71.67
	VO# 89927	INV# 19-1702-0032	70.68
		MILEAGE	
		389-127-410-0000-32 MFS TIER II LD LMS SUPPLIES	70.68
* 383436	02/07/2019	620600 TAYLOR AUTO PARTS	425.68
	VO# 89950	INV# 91927	126.34
		MAINT	

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CHECK RUN: 1629 (continued)			
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	126.34
	VO# 89951	INV# 090956	111.45
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	111.45
	VO# 89952	INV# 091337	106.17
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	106.17
	VO# 89962	INV# 90890	81.72
		BUS SHOP	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	81.72
383437	02/07/2019	620623 TAYLOR'S CONVENIENCE AND GRILL	231.11
	VO# 89894	INV# LATTA SCHOOLS	53.72
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	53.72
	VO# 89895	INV# LATTA SCHOOLS	73.93
		CPI TRAINING	
		203-223-410-0000-30 COORD SUPPLIES	73.93
	VO# 89928	INV# LATTA SCHOOLS	103.46
		CPI TRAINING	
		203-223-410-0000-30 COORD SUPPLIES	103.46
383438	02/07/2019	621390 TEACHER SYNERGY, LLC	105.39
	VO# 89937	INV# 81802419 PO# 361818	105.39
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	105.39
383439	02/07/2019	623300 TOWN OF LATTA	1,722.08
	VO# 89929	INV# 2512	211.13
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	211.13
	VO# 89930	INV# 2831	395.75
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	395.75
	VO# 89931	INV# 0783	257.01
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	257.01
	VO# 89932	INV# 0782	858.19
		UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	858.19
383440	02/07/2019	623320 TOWN OF LATTA POLICE DEPARTMENT	2,479.50
	VO# 89933	INV# CROSSING GUARD	2,479.50
		AUG.16 2018-JAN. 22, 2019	
		100-258-323-0001-32 SECURITY/CROSSING GUARDS	2,479.50
383441	02/07/2019	625010 UNIFIRST CORPORATION	1,299.93

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1629 (continued)			
	VO# 89896	INV# 1121674	150.20
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	150.20
	VO# 89897	INV# 1121676	67.92
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	67.92
	VO# 89898	INV# 1121687	258.52
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	258.52
	VO# 89899	INV# 1123856	442.73
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	442.73
	VO# 89900	INV# 1123865	380.56
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	380.56
383442	02/07/2019	626900 WAL MART	223.71
	VO# 89934	INV# 1207	8.58
		SUPPLIES	
	389-127-410-0000-32	MFS TIER II LD LMS SUPPLIES	8.58
	VO# 89935	INV# 1207	215.13
		PO# 240618	
		SUPPLIES	
	389-127-410-0000-32	MFS TIER II LD LMS SUPPLIES	215.13
* 383444	02/07/2019	629005 WILLIAM V MACGILL & CO.	339.69
	VO# 89979	INV# 0662511	339.69
		PO# 188718	
		SUPPLIES	
	100-213-410-0000-31	NURSE SUPPLIES	339.69
383445	02/07/2019	630254 WOODCRAFT # 507	10,366.98
	VO# 89974	INV# 356638	10,366.98
		PO# 362218	
		SUPPLIES	
	329-115-540-0023-33	AG MECHANICS & TECH/SAW	3,237.00
	329-115-540-0024-33	AG MECHANICS & TECH/JOINTER	2,979.99
	329-115-540-0025-33	AG MECHANICS & TECH/PLANER	4,149.99
	CHECK RUN: 1629	NUMBER OF CHECKS:	44
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>72,685.11</u>
			72,685.11
CHECK RUN: 1633			
* 383447	02/20/2019	504314 ANCGROUP, INC.	3,596.00
	VO# 90061	INV# 210368	3,596.00
		PO# 561218	
		ANNUAL SUBSCRIPTION	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1633 (continued)			
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	3,596.00
383448	02/20/2019	506350 THE ATP GROUP, INC.	9,477.15
	VO# 90043	INV# 753620 PO# 362118	9,477.15
		TRAINING	
		329-115-540-0021-33 AG MECHANICS & TECH EQUIP/KIT	9,477.15
383449	02/20/2019	511371 EMPLOYEE VENDOR	234.90
	VO# 90062	INV# TRAVEL	234.90
		MILEAGE	
		203-224-332-0000-31 IMPROV OF INSTRUC TRAVEL	234.90
383450	02/20/2019	515835 CAROLINA RENOVATIONS AND CONST.	2,592.00
	VO# 90044	INV# 177	2,592.00
		SERVICES	
		500-253-520-0001-30 TEACHERAGE RENOVATION	2,592.00
383451	02/20/2019	518368 EMPLOYEE VENDOR	227.36
	VO# 90063	INV# TRAVEL	227.36
		MILEAGE	
		100-224-332-0000-33 IMPROV OF INSTRUC TRAVL/REG&SPEC E	227.36
* 383453	02/20/2019	539834 EXPERIA USA INC	158.00
	VO# 90064	INV# 80830 PO# 239618	158.00
		SUPPLIES	
		203-122-410-0001-32 TMH SUPPLIES (DIAPERS,WIPES,ETC.)	158.00
* 383455	02/20/2019	540000 FAMILY SPORT CENTER	756.00
	VO# 90076	INV# 008026	756.00
		MISC	
		100-231-690-0000-30 BOARD MISCELLANEOUS	756.00
383456	02/20/2019	540983 FIRST BANK	12,596.74
	VO# 90059	INV# 3174	12,596.74
		SUPPLIES / SERVICES	
		100-221-332-0000-33 IB TRAVEL RELATED COSTS & OTHER IMP	1,954.08
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	1,500.27
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	230.00
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	106.74
		203-122-410-0001-31 TMH SUPPLIES	129.91
		203-224-332-0000-31 IMPROV OF INSTRUC TRAVEL	600.00
		311-224-332-0001-30 IMP OF INSTRUC TRAVEL	3,246.10
		311-224-332-0001-32 IMP OF INSTRUC TRAVEL	1,516.32
		311-224-332-0001-33 IMP OF INSTRUCTION TRAVEL	2,263.32
		389-127-410-0000-32 MFS TIER II LD LMS SUPPLIES	1,050.00
383457	02/20/2019	540983 FIRST BANK	2,455.54
	VO# 90060	INV# 3174	2,455.54

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CHECK RUN: 1633 (continued)			
SUPPLIES / SERVICES			
		100-113-410-0001-32 INSTRUC PROG IMPROV SUPPLIES	74.46
		100-233-332-0000-31 ADM TRAVEL	208.05
		203-223-410-0000-30 COORD SUPPLIES	1,500.28
		267-224-332-0000-30 IMPROV OF INSTRUC TRAVEL	493.32
		267-224-332-0001-31 IMP OF INSTRUC MEALS	50.04
		311-224-332-0001-31 IMP OF INSTRUC TRAVEL	129.39
383458	02/20/2019	542830 FOLLETT SCHOOL SOLUTIONS INC.	213.00
	VO# 90046	INV# 376236F PO# 239318	213.00
SUPPLIES			
		100-222-410-0000-32 LIBRARY SUPPLIES	213.00
383459	02/20/2019	554200 HERALD OFFICE SUPPLY	210.39
	VO# 90065	INV# 600030-0 PO# 562218	210.39
SUPPLIES			
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	210.39
383460	02/20/2019	558500 IMM PROMOTIONALS	649.00
	VO# 90049	INV# LATTA MIDDLE PO# 240218	649.00
MISC			
		395-212-410-0000-32 EEDA CAREER SUPPLIES	555.71
		395-212-410-0001-32 EEDA CAREER SUPPLIES	93.29
383461	02/20/2019	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	11,254.68
	VO# 90050	INV# 84241 PO# 561918	2,911.68
MAINT			
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,455.84
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,455.84
	VO# 90051	INV# 83921 PO# 562018	1,701.00
MAINT			
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	850.50
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	850.50
	VO# 90066	INV# 84332 PO# 561518	6,642.00
MAINT			
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	3,321.00
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	3,321.00
383462	02/20/2019	564563 EMPLOYEE VENDOR	143.84
	VO# 90067	INV# TRAVEL	143.84
MILEAGE			
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	143.84
383463	02/20/2019	567400 LATTA HIGH SCHOOL	200.00
	VO# 90047	INV# LHS LIBRARY	200.00
MEMORIAL			
		100-231-690-0000-30 BOARD MISCELLANEOUS	200.00

CHECK REGISTER FOR 2/1/2019 TO 2/27/2019 & 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: 1633 (continued)			
* 383466	02/20/2019	568400 LATTA SCHOOL FOOD SERV	90,147.32
	VO# 90048	INV# JANUARY	90,147.32
		2019 SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	90,147.32
383467	02/20/2019	582950 EMPLOYEE VENDOR	141.52
	VO# 90068	INV# TRAVEL	141.52
		MILEAGE	
		100-233-332-0000-31 ADM TRAVEL	141.52
383468	02/20/2019	587174 OATES FENCING	16,300.00
	VO# 90073	INV# 965395	8,800.00
		SERVICES	
		970-258-530-000A-31 SCHOOL SAFETY UPGRADES	8,800.00
	VO# 90074	INV# 965394	7,500.00
		SERVICES	
		970-258-530-000A-31 SCHOOL SAFETY UPGRADES	7,500.00
383469	02/20/2019	596806 PSAT-NMSQT	1,696.00
	VO# 90058	INV# 381903564A	1,696.00
		FEES	
		100-212-410-0000-33 GUIDANCE SUPPLIES	1,696.00
383470	02/20/2019	606100 S C E & G	562.73
	VO# 90053	INV# 4306	400.60
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	400.60
	VO# 90054	INV# 9853	162.13
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	162.13
383471	02/20/2019	608960 SC DEPARTMENT OF REVENUE	393.53
	VO# 90004	INV#	393.53
		VOUCHER - AP USE TAX	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	36.87
		100-213-410-0000-33 NURSE SUPPLIES	16.59
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	23.83
		203-122-410-0001-31 TMH SUPPLIES	78.64
		203-122-410-0001-33 TMH SUPPLIES	26.76
		203-126-410-0001-31 SPEECH SUPPLIES	78.65
		203-127-410-0001-31 LD SUPPLIES	78.64
		203-127-410-0001-33 LD SUPPLIES	53.55
383472	02/20/2019	613787 SOUTHEAST FARM EQUIPMENT	810.40
	VO# 90055	INV# 724531	810.40
		PO# 560918	
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	810.40

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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: 1633 (continued)			
383473	02/20/2019	616251 SPIRIT	1,851.92
	VO# 90056	INV# 5169423	1,851.48
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	1,851.48
	VO# 90057	INV# 500216	0.44
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	0.44
383474	02/20/2019	620623 TAYLOR'S CONVENIENCE AND GRILL	122.32
	VO# 90052	INV# LATTA SCHOOLS	122.32
		LATTA SCHOOLS	
	100-231-690-0000-30	BOARD MISCELLANEOUS	122.32
383475	02/20/2019	625960 VERIZON WIRELESS	844.37
	VO# 90069	INV# 9823912163	844.37
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	844.37
383476	02/20/2019	627750 WESTERN PSYCHOLOGICAL SERVICES	2,414.50
	VO# 90070	INV# WPS-249722 PO# 560818	2,414.50
		SUPPLIES	
	203-214-410-0000-30	PSYCHOLOGICAL SUPPLIES	2,414.50
	CHECK RUN: 1633	NUMBER OF CHECKS:	26
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			160,049.21
			0.00
			0.00
			160,049.21

CHECK RUN: 1635

383477	02/26/2019	531701 DILLON COUNTY TREASURER	600.50
	VO# 90093	INV# 17883	600.50
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	300.25
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	300.25
383478	02/26/2019	539840 EXPERT MACHINE FABRICATION LLC	180.00
	VO# 90094	INV# 31674	180.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	180.00
383479	02/26/2019	540820 FERGUSON ENTERPRISES, INC.	331.46
	VO# 90095	INV# 5811887 PO# 562918	331.46
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	331.46
383480	02/26/2019	554190 HELPSYSTEMS	596.41
	VO# 90096	INV# V0000086342 PO# 562718	596.41

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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: 1635 (continued)			
		SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	596.41
383481	02/26/2019	559574 JACOB PLUMBING CO., INC	175.00
	VO# 90097	INV# 35676	175.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	175.00
* 383483	02/26/2019	583100 MOSELEY OUTDOOR POWER	632.78
	VO# 90099	INV# 299596	185.22
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	185.22
	VO# 90100	INV# 300162	447.56
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	447.56
383484	02/26/2019	601861 GEARL ROBERTS	275.00
	VO# 90092	INV# 180	275.00
		SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	275.00
383485	02/26/2019	608960 SC DEPARTMENT OF REVENUE	230.25
	VO# 90090	INV# USE TAX	230.25
		USE TAX	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	5.10
		100-252-410-0000-32 FISCAL SERVICE SUPPLIES	7.98
		203-122-410-0001-32 TMH SUPPLIES (DIAPERS,WIPES,ETC.)	217.17
383486	02/26/2019	607451 SCIBS	150.00
	VO# 90091	INV# LATA HIGH	150.00
		CONFERENCE	
		100-224-332-0000-33 IMPROV OF INSTRUC TRAVL/REG&SPEC E	150.00
383487	02/26/2019	626900 WAL MART	240.00
	VO# 90101	INV# 1205 PO# 241118	240.00
		SUPPLIES	
		389-127-410-0000-32 MFS TIER II LD LMS SUPPLIES	240.00
	CHECK RUN: 1635	NUMBER OF CHECKS:	10
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>3,411.40</u>

FY 2018-2019

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 2/1/2019 TO 2/27/2019 & 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>	
			TOTAL NUMBER OF CHECKS:	80	236,145.72
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>236,145.72</u>