

CHECK REGISTER FOR 3/1/2019 TO 3/26/2019 & 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>
<b>CHECK RUN: 1637</b>				
383490	03/07/2019	503650 AMERICAN EXPRESS		109.00
	VO# 90108	INV# 6-81003	109.00	
		SUPPLIES / SERVICES		
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	109.00	
383491	03/07/2019	506890 EMPLOYEE VENDOR		1,192.56
	VO# 90109	INV# LATTA SCHOOLS	1,192.56	
		LATTA SCHOOLS		
		100-254-323-0001-33 MAINTENANCE PROJECTS	1,192.56	
383492	03/07/2019	509869 MONICA S. BERRY THERAPY, INC.		3,315.00
	VO# 90176	INV# FEBRUARY	3,315.00	
		SERVICES		
		203-213-312-0000-31 THERAPISTS SERVICES	3,315.00	
383493	03/07/2019	510150 EMPLOYEE VENDOR		1,410.56
	VO# 90110	INV# TRAVEL	1,410.56	
		MILEAGE		
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	1,410.56	
383494	03/07/2019	516100 CAROLINA SUPPLYHOUSE, INC.		648.27
	VO# 90177	INV# 101243	328.29	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	328.29	
	VO# 90178	INV# 101971	64.48	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	64.48	
	VO# 90187	INV# 798605 PO# 562118	255.50	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	255.50	
383495	03/07/2019	518310 CARRIER ENTERPRISE, LLC		101.41
	VO# 90111	INV# 54730567-00 PO# 561818	101.41	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	101.41	
383496	03/07/2019	526278 CPI		369.36
	VO# 90190	INV# CUS0172737 PO# 360118	369.36	
		SUPPLIES		
		203-122-410-0001-31 TMH SUPPLIES	123.12	
		203-122-410-0001-33 TMH SUPPLIES	123.12	
		203-127-410-0001-31 LD SUPPLIES	123.12	
383497	03/07/2019	531701 DILLON COUNTY TREASURER		19,654.01
	VO# 90112	INV# LATTA SCHOOLS	19,654.01	
		SRO		
		100-258-323-0001-31 SECURITY/CROSSING GUARDS LES	19,654.01	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1637 (continued)			
383498	03/07/2019	531701 DILLON COUNTY TREASURER	11,278.46
	VO# 90113	INV# LATTA SCHOOLS	11,278.46
		SRO	
		100-258-323-0001-33 SECURITY/CROSSING GUARDS	11,278.46
383499	03/07/2019	533300 DILLON WOOD WORKS	520.67
	VO# 90114	INV# 168633	326.59
		MAINT	
		100-254-323-0001-33 MAINTENANCE PROJECTS	326.59
	VO# 90115	INV# 169526	194.08
		MAINT	
		100-254-323-0001-31 MAINTENANCE PROJECTS	194.08
383500	03/07/2019	533400 DILMAR OIL CO	513.71
	VO# 90116	INV# 169703	513.71
		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	513.71
383501	03/07/2019	534780 EMPLOYEE VENDOR	4,330.00
	VO# 90118	INV# LATTA ELEM	4,330.00
		LATTA ELEM	
		358-224-312-0000-31 IMP OF INSTRUC SERVICES	4,330.00
383502	03/07/2019	534810 DUKE ENERGY PROGRESS	19,957.36
	VO# 90119	INV# 8313	1,422.02
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,422.02
	VO# 90120	INV# 7225	7,092.98
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	7,092.98
	VO# 90121	INV# 0516	4,530.37
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,530.37
	VO# 90122	INV# 0516	6,911.99
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	6,911.99
383503	03/07/2019	537654 ELITE LIGHTING CO.	776.17
	VO# 90128	INV# 13235	776.17
		PO# 563118	
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	776.17
* 383505	03/07/2019	540000 FAMILY SPORT CENTER	1,835.20
	VO# 90124	INV# 008030	1,539.00
		LATTA SCHOOLS	
		100-231-690-0000-30 BOARD MISCELLANEOUS	1,539.00
	VO# 90125	INV# 008033	37.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1637 (continued)			
		LATTA SCHOOLS	
		100-231-690-0000-30 BOARD MISCELLANEOUS	37.00
	VO# 90126	INV# 008034	259.20
		LATTA SCHOOLS	
		100-231-690-0000-30 BOARD MISCELLANEOUS	259.20
* 383507	03/07/2019	542830 FOLLETT SCHOOL SOLUTIONS INC.	643.41
	VO# 90129	INV# 413093F PO# 188818	69.90
		SUPPLIES	
		100-222-410-0000-31 LIBRARY SUPPLIES	69.90
	VO# 90179	INV# 414673 PO# 188918	573.51
		SUPPLIES	
		100-222-410-0000-31 LIBRARY SUPPLIES	573.51
* 383509	03/07/2019	554200 HERALD OFFICE SUPPLY	538.57
	VO# 90131	INV# 602877-0 PO# 562618	101.67
		SUPPLIES	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	101.67
	VO# 90132	INV# 603566-0 PO# 562818	436.90
		SUPPLIES	
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	436.90
383510	03/07/2019	556315 HOUSE OF VACUUMS	129.58
	VO# 90133	INV# LATTA SCHOOLS PO# 558318	129.58
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	129.58
* 383512	03/07/2019	558940 IPEVO INC	597.00
	VO# 90136	INV# 002201902V0000079 PO# 561718	597.00
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	597.00
383513	03/07/2019	559370 JACKSON & LANE SERVICES LLC	125.00
	VO# 90137	INV# 1017	125.00
		SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	125.00
* 383515	03/07/2019	564600 EMPLOYEE VENDOR	800.00
	VO# 90139	INV# MARCH	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
* 383517	03/07/2019	569400 LEE BUILDERS SUPPLY	449.83
	VO# 90141	INV# 025744	270.78
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	270.78
	VO# 90142	INV# 25839	179.05
		MAINT	

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CHECK RUN: 1637 (continued)			
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	179.05
* 383519	03/07/2019	574502 M & M WHOLESALE APPLIANCES	930.00
	VO# 90143	INV# LATTA SCHOOLS PO# 563218	930.00
		LATTA SCHOOLS	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	930.00
383520	03/07/2019	582732 MORNING NEWS	260.00
	VO# 90145	INV# 000000124062	260.00
		RENEWAL	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	260.00
383521	03/07/2019	582950 EMPLOYEE VENDOR	531.98
	VO# 90146	INV# TRAVEL	290.00
		MILEAGE	
		358-224-332-0000-31 IMP OF INSTRUCTION TRAVEL	290.00
	VO# 90147	INV# CONF. 02/28-03/01	50.00
		MEALS	
		100-233-332-0000-31 ADM TRAVEL	50.00
	VO# 90181	INV# TRAVEL	191.98
		MILEAGE	
		100-233-332-0000-31 ADM TRAVEL	191.98
383522	03/07/2019	585950 NCS PEARSON INC	261.35
	VO# 90148	INV# 11997245 PO# 189218	261.35
		SUPPLIES	
		203-126-410-0001-31 SPEECH SUPPLIES	261.35
383523	03/07/2019	586585 NICKLES LAW FIRM	4,191.53
	VO# 90149	INV# 18-021	4,191.53
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	4,191.53
383524	03/07/2019	587174 OATES FENCING	10,000.00
	VO# 90182	INV# 965398	10,000.00
		DEPOSIT	
		970-258-530-000A-32 SCHOOL SAFETY UPGRADES	10,000.00
383525	03/07/2019	587406 OFFICE DEPOT	1,473.32
	VO# 90183	INV# 279847520001 PO# 561418	1,473.32
		SUPPLIES	
		203-122-410-0001-32 TMH SUPPLIES	654.81
		203-126-410-0001-31 SPEECH SUPPLIES	327.41
		203-127-410-0001-32 LD SUPPLIES	491.10
383526	03/07/2019	588179 PACE-ADAMS	1,287.46
	VO# 90150	INV# 012092 PO# 563518	1,287.46
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,287.46

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CHECK RUN: 1637 (continued)			
383527	03/07/2019	591100 PECKNEL MUSIC CO., INC.	129.06
	VO# 90151	INV# 431487 PO# 364918	129.06
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	129.06
383528	03/07/2019	591800 PEE DEE EDUCATION CENTER	5,733.25
	VO# 90152	INV# LATTA SCHOOLS	5,733.25
		PROJECT SHARE	
		203-149-373-0000-31 PROJECT SHARE	5,733.25
383529	03/07/2019	596183 PRO ED	162.80
	VO# 90153	INV# 2758298 PO# 239718	162.80
		SUPPLIES	
		203-122-410-0001-32 TMH SUPPLIES	162.80
383530	03/07/2019	597450 PYRAMID EDUCATIONAL CONSULTANTS, INC	123.79
	VO# 90154	INV# 00122085 PO# 189118	123.79
		SUPPLIES	
		203-126-410-0001-31 SPEECH SUPPLIES	123.79
383531	03/07/2019	608225 SC DEPT OF EDUCATION	412.29
	VO# 90156	INV# 19-1703-0033	159.58
		MILEAGE	
		395-271-660-0000-32 EEDA GUIDANCE ACTIVITIES/TRIPS	159.58
	VO# 90157	INV# 19-1703-0034	156.11
		MILEAGE	
		395-271-660-0000-32 EEDA GUIDANCE ACTIVITIES/TRIPS	156.11
	VO# 90159	INV# 19-1703-0035	96.60
		MILEAGE	
		395-271-660-0000-32 EEDA GUIDANCE ACTIVITIES/TRIPS	96.60
* 383533	03/07/2019	611387 SHERWIN WILLIAMS COMPANY	161.03
	VO# 90160	INV# 5218-2	161.03
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	161.03
383534	03/07/2019	614925 SOUTHERN STATES	172.58
	VO# 90161	INV# D286345 PO# 563418	172.58
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	172.58
383535	03/07/2019	616040 EMPLOYEE VENDOR	103.70
	VO# 90162	INV# 172552	36.90
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	36.90
	VO# 90184	INV# 170553	66.80
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	66.80

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1637 (continued)			
383536	03/07/2019	616435 STANTEC CONSULTING SERVICES INC.	170.25
	VO# 90163	INV# 1470785	170.25
		SERVICES	
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	170.25
383537	03/07/2019	619998 SWEETWATER	3,314.00
	VO# 90188	INV# 19262335	3,314.00
		PO# 364418	
		SUPPLIES	
	210-114-410-0000-33	18 TITLE IV SSAE INSTRUC SUPPLIES	3,314.00
383538	03/07/2019	620600 TAYLOR AUTO PARTS	853.73
	VO# 90164	INV# 092225	583.89
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	583.89
	VO# 90165	INV# 092190	269.84
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	269.84
383539	03/07/2019	623300 TOWN OF LATTA	2,071.46
	VO# 90166	INV# 2512	336.50
		UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	336.50
	VO# 90167	INV# 2831	430.79
		UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	430.79
	VO# 90168	INV# 0783	635.19
		UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	635.19
	VO# 90169	INV# 0782	668.98
		UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	668.98
383540	03/07/2019	623827 TRINITY BEHAVIORAL CARE	165.00
	VO# 90185	INV# DILLON DIST. 3	45.00
		DRUG TEST	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	45.00
	VO# 90186	INV# DILLON DIST. 3	120.00
		DRUG TEST	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	120.00
383541	03/07/2019	625010 UNIFIRST CORPORATION	1,618.83
	VO# 90170	INV# 1121674	187.75
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	187.75
	VO# 90171	INV# 1121376	84.90
		UTILITIES	

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CHECK RUN: 1637 (continued)			
100-254-323-0000-30		DIST MAINT SERVICES/CONTRACTS	84.90
VO# 90172	INV# 1121687	MAINT	323.15
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	323.15
VO# 90173	INV# 1123856	MAINT	547.33
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	547.33
VO# 90174	INV# 1123865	MAINT	475.70
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	475.70
383542	03/07/2019	626900 WAL MART	105.84
VO# 90175	INV# 1205	PO# 241218	105.84
		SUPPLIES	
389-127-410-0000-32		MFS TIER II LD LMS SUPPLIES	105.84
383543	03/07/2019	629005 WILLIAM V MACGILL & CO.	101.06
VO# 90180	INV# IN0665082	PO# 240818	101.06
		SUPPLIES	
100-213-410-0000-32		NURSE SUPPLIES	101.06
CHECK RUN: 1637		NUMBER OF CHECKS:	46
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			103,629.44
			0.00
			0.00
			103,629.44

CHECK RUN: 1642

383544	03/20/2019	500502 ABINGDON MANOR	1,606.17
VO# 90288	INV# LATTA ELEM	LATTA ELEM	1,606.17
100-224-332-0000-31		IMPROV OF INSTRUC TRAVL/REG&SPEC E	1,606.17
* 383546	03/20/2019	515720 CAROLINA BANK	194,284.78
VO# 90289	INV# 3609	LATTA SCHOOLS	194,284.78
100-417-720-0000-35		PAYMENTS TO LATTA ED FOUNDATION	194,284.78
383547	03/20/2019	531701 DILLON COUNTY TREASURER	856.34
VO# 90299	INV# 18096	MAINT	856.34
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	428.17
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	428.17
383548	03/20/2019	532200 DILLON HERALD	196.14
VO# 90322	INV# 497	AD	196.14

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CHECK RUN: 1642 (continued)			
		203-223-410-0000-30 COORD SUPPLIES	196.14
383549	03/20/2019	537645 ELECTRONIC PRODUCTS	9,911.50
	VO# 90253	INV# 415169-415675 PO# 363618	9,911.50
		SUPPLIES	
		240-114-410-0000-33 DIRECT STUDENT SERVICES SUPPLIES	9,911.50
383550	03/20/2019	539840 EXPERT MACHINE FABRICATION LLC	975.00
	VO# 90318	INV# 32366	975.00
		HOF WALL	
		500-253-530-0006-33 HS HALL OF FAME IMPROVEMENTS	975.00
383551	03/20/2019	540983 FIRST BANK	1,406.17
	VO# 90236	INV# 3174	1,406.17
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	21.59
		100-223-410-0000-30 SUPERVISOR SUPPLIES	20.55
		100-233-332-0000-31 ADM TRAVEL	158.17
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	57.99
		203-224-332-0000-31 IMPROV OF INSTRUC TRAVEL	384.26
		311-224-332-0001-30 IMP OF INSTRUC TRAVEL	289.10
		358-224-332-0000-31 IMP OF INSTRUCTION TRAVEL	474.51
* 383553	03/20/2019	551620 HALLIGAN MAHONEY & WILLIAMS	450.00
	VO# 90291	INV# 13136	450.00
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	450.00
383554	03/20/2019	554200 HERALD OFFICE SUPPLY	180.94
	VO# 90292	INV# M43298	59.67
		CONTRACT	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	59.67
	VO# 90316	INV# 608441-0	28.03
		SUPPLIES	
		203-122-410-0001-31 TMH SUPPLIES	28.03
	VO# 90319	INV# 611266-0 PO# 366318	93.24
		SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	93.24
383555	03/20/2019	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	122.04
	VO# 90293	INV# 84085 PO# 562518	122.04
		BUS	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	122.04
383556	03/20/2019	561787 EMPLOYEE VENDOR	470.96
	VO# 90323	INV# TRAVEL	470.96
		MILEAGE	
		203-223-332-0000-30 COORDINATOR TRAVEL	470.96



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CHECK RUN: 1642 (continued)			
* 383558	03/20/2019	565450 LAKESHORE LEARNING MATERIALS	1,496.26
	VO# 90325	INV# 1334320319 PO# 189718	1,496.26
		SUPPLIES	
		203-161-410-0001-31 LES AUTISM SUPPLIES	1,496.26
383559	03/20/2019	568400 LATTA SCHOOL FOOD SERV	85,292.51
	VO# 90317	INV# FEBRUARY	85,292.51
		SLP - 2019	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	85,292.51
383560	03/20/2019	578881 EMPLOYEE VENDOR	121.80
	VO# 90295	INV# TRAVEL	121.80
		MILEAGE	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	121.80
383561	03/20/2019	582450 MONTESSORI OUTLET	229.51
	VO# 90326	INV# 98218 PO# 189918	229.51
		SUPPLIES	
		203-161-410-0001-31 LES AUTISM SUPPLIES	229.51
383562	03/20/2019	582470 MONTESSORI SERVICES	276.58
	VO# 90329	INV# 1906604101 PO# 190118	276.58
		SUPPLIES	
		203-122-410-0001-31 TMH SUPPLIES	276.58
383563	03/20/2019	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC.	675.00
	VO# 90296	INV# FEBRUARY	675.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	675.00
383564	03/20/2019	588940 PALMETTO STATE PEST CONTROL	175.00
	VO# 90300	INV# 17680	175.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	175.00
383565	03/20/2019	603132 EMPLOYEE VENDOR	450.00
	VO# 90297	INV# LATTA SCHOOLS	450.00
		REFRESHMENTS	
		100-231-690-0000-30 BOARD MISCELLANEOUS	450.00
383566	03/20/2019	605400 SCASA	895.00
	VO# 90298	INV# LATTA SCHOOLS	895.00
		MEMBERSHIP	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	895.00
383567	03/20/2019	606100 S C E & G	334.22
	VO# 90301	INV# 4306	282.60
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	282.60

CHECK REGISTER FOR 3/1/2019 TO 3/26/2019 & 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: 1642 (continued)			
	VO# 90302	INV# 9853	51.62
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	51.62
* 383569	03/20/2019	608960 SC DEPARTMENT OF REVENUE	1,091.99
	VO# 90315	INV#	1,091.99
		VOUCHER - AP USE TAX	
	100-213-410-0000-31	NURSE SUPPLIES	26.64
	203-122-410-0001-32	TMH SUPPLIES	12.39
	203-214-410-0000-30	PSYCHOLOGICAL SUPPLIES	189.31
	329-115-540-0023-33	AG MECHANICS & TECH/SAW	253.78
	329-115-540-0024-33	AG MECHANICS & TECH/JOINTER	233.63
	329-115-540-0025-33	AG MECHANICS & TECH/PLANER	325.36
	395-212-410-0000-32	EEDA CAREER SUPPLIES	43.57
	395-212-410-0001-32	EEDA CAREER SUPPLIES	7.31
383570	03/20/2019	616251 SPIRIT	1,290.20
	VO# 90308	INV# 5169423	1,290.20
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	1,290.20
383571	03/20/2019	616435 STANTEC CONSULTING SERVICES INC.	653.25
	VO# 90309	INV# 1481557	653.25
		SERVICES	
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	653.25
383572	03/20/2019	621650 TFH (USA) LTD	849.00
	VO# 90328	INV# 29565AINV10642 PO# 189818	849.00
		SUPPLIES	
	203-122-410-0001-31	TMH SUPPLIES	849.00
383573	03/20/2019	623827 TRINITY BEHAVIORAL CARE	120.00
	VO# 90310	INV# DILLON DISTRICT 3	120.00
		DRUG TEST	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	120.00
383574	03/20/2019	625010 UNIFIRST CORPORATION	1,618.83
	VO# 90303	INV# 1121674	187.75
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	187.75
	VO# 90304	INV# 1121676	84.90
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	84.90
	VO# 90305	INV# 1121687	323.15
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	323.15
	VO# 90306	INV# 1123856	547.33

CHECK REGISTER FOR 3/1/2019 TO 3/26/2019 & 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: 1642 (continued)			
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	547.33
	VO# 90307	INV# 1123865	475.70
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	475.70
383575	03/20/2019	625960 VERIZON WIRELESS	843.86
	VO# 90311	INV# 9825880000	843.86
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	843.86
	CHECK RUN: 1642	NUMBER OF CHECKS:	28
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>306,873.05</u>
		TOTAL NUMBER OF CHECKS:	74
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>410,502.49</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			