

CHECK REGISTER FOR 4/1/2019 TO 4/30/2019 & 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: 1646			
383578	04/09/2019	503650 AMERICAN EXPRESS	207.00
	VO# 90362	INV# 6-81003	207.00
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	207.00
383579	04/09/2019	509703 EMPLOYEE VENDOR	130.50
	VO# 90365	INV# TRAVEL	130.50
		MILEAGE	
		100-224-332-0000-33 IMPROV OF INSTRUC TRAVL/REG&SPEC E	130.50
383580	04/09/2019	509869 MONICA S. BERRY THERAPY, INC.	3,270.00
	VO# 90410	INV# MARCH	3,270.00
		SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	3,270.00
383581	04/09/2019	510150 EMPLOYEE VENDOR	1,262.08
	VO# 90411	INV# TRAVEL	1,262.08
		MILEAGE	
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	1,262.08
* 383583	04/09/2019	524722 COMPUTER SOFTWARE INNOVATIONS INC	10,249.37
	VO# 90484	INV# 4611	10,249.37
		SUBSCRIPTION FEE	
		100-252-323-0000-30 FISCAL REPAIRS/SERVICES	10,249.37
383584	04/09/2019	531701 DILLON COUNTY TREASURER	600.50
	VO# 90477	INV# 18305	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
* 383587	04/09/2019	533400 DILMAR OIL CO	380.18
	VO# 90465	INV# 169703	380.18
		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	380.18
383588	04/09/2019	534810 DUKE ENERGY PROGRESS	18,048.30
	VO# 90443	INV# 8313	1,194.62
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,194.62
	VO# 90444	INV# 7225	6,446.89
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	6,446.89
	VO# 90445	INV# 0516	4,025.07
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,025.07
	VO# 90446	INV# 0516	6,381.72
		UTILITIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECKAMT</u>
CHECK RUN: 1646 (continued)			
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	6,381.72
383589	04/09/2019	537485 EMPLOYEE VENDOR	178.64
	VO# 90414	INV# TRAVEL	178.64
		MILEAGE	
		203-126-332-0000-31 LES SPEECH TRAVEL	178.64
383590	04/09/2019	537629 E & L RENTALS AND HARDWARE INC	463.69
	VO# 90479	INV# 118370	463.69
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	463.69
383591	04/09/2019	540000 FAMILY SPORT CENTER	842.40
	VO# 90368	INV# 008055	842.40
		HALL OF FAME	
		500-253-530-0006-33 HS HALL OF FAME IMPROVEMENTS	842.40
383592	04/09/2019	540820 FERGUSON ENTERPRISES, INC.	186.34
	VO# 90466	INV# 5892778 PO# 564318	186.34
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	186.34
383593	04/09/2019	540983 FIRST BANK	1,947.16
	VO# 90463	INV# 3174	1,947.16
		SUPPLIES / SERVICES	
		100-221-332-0000-33 IB TRAVEL RELATED COSTS & OTHER IMP	138.29
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	202.05
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	225.00
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	744.12
		203-122-410-0000-33 TMH SUPPLIES	317.70
		203-223-640-0000-30 COORD/SPEECH/PSYCH DUES	320.00
383594	04/09/2019	542830 FOLLETT SCHOOL SOLUTIONS INC.	299.51
	VO# 90369	INV# 414673F PO# 188918	299.51
		SUPPLIES	
		100-222-410-0000-31 LIBRARY SUPPLIES	299.51
383595	04/09/2019	544578 FUN AND FUNCTION	7,618.35
	VO# 90467	INV# 365712 PO# 563718	7,618.35
		SUPPLIES	
		203-161-410-0000-33 LHS AUTISM SUPPLIES	368.37
		389-122-410-0000-33 TIER II MFS SUPPLIES	7,249.98
383596	04/09/2019	545660 GARDNER ROOFING, INC	59,709.60
	VO# 90415	INV# LATTA SCHOOLS	59,709.60
		CERT. # 1	
		393-253-520-000D-33 BUILDING ROOFING	59,709.60
383597	04/09/2019	551620 HALLIGAN MAHONEY & WILLIAMS	3,431.90

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1646 (continued)			
	VO# 90482	INV# 13192	3,431.90
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	3,431.90
383598	04/09/2019	554174 HEINEMANN	935.00
	VO# 90447	INV# 7050951	935.00
		PO# 191018	
		SUPPLIES	
	389-171-410-0000-31	TIER II SUMMER SCHOOL SUPPLIES	935.00
383599	04/09/2019	554200 HERALD OFFICE SUPPLY	17,498.15
	VO# 90366	INV# 612053-0	229.63
		PO# 241718	
		SUPPLIES	
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	229.63
	VO# 90367	INV# 613080-0	189.00
		PO# 241918	
		SUPPLIES	
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	189.00
	VO# 90468	INV# 606895-0	17,079.52
		PO# 364018	
		SUPPLIES	
	329-115-540-0019-33	PRIN ENGINEERING EQUIP	17,079.52
383600	04/09/2019	558100 IMAGE SUPPLY INC	4,107.78
	VO# 90370	INV# 348672	4,107.78
		PO# 563818	
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	2,053.89
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	2,053.89
383601	04/09/2019	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	2,194.72
	VO# 90371	INV# 84691	129.49
		PO# 550418	
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	129.49
	VO# 90469	INV# 85053	2,065.23
		PO# 564118	
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	1,032.61
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	1,032.62
383602	04/09/2019	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	728.46
	VO# 90448	INV# LATTA SCHOOLS	728.46
		LATTA SCHOOLS	
	393-253-520-000D-33	BUILDING ROOFING	728.46
383603	04/09/2019	561290 JOHNSON CONTROLS FIRE PROTECTION LP	434.00
	VO# 90478	INV# 85737077	434.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	434.00
383604	04/09/2019	562550 JW PEPPER & SON INC.	277.03
	VO# 90470	INV# 15A75239	96.79
		PO# 363718	
		MAINT	

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CHECK RUN: 1646 (continued)			
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	96.79
	VO# 90471	INV# 15A79343 PO# 364618	180.24
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	180.24
383605	04/09/2019	562853 KELLY'S QUIK PRINT	490.32
	VO# 90372	INV# 069437 PO# 563318	490.32
		SUPPLIES	
		100-221-410-0000-31 IMP OF INSTRUC SUPPLIES	490.32
383606	04/09/2019	564600 EMPLOYEE VENDOR	800.00
	VO# 90373	INV# APRIL	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
383607	04/09/2019	564600 EMPLOYEE VENDOR	119.16
	VO# 90374	INV# REIMBURSEMENT	119.16
		SUPPLIES	
		100-231-690-0000-30 BOARD MISCELLANEOUS	119.16
383608	04/09/2019	560960 KULLY SUPPLY	807.63
	VO# 90375	INV# 482241 PO# 563918	327.32
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	327.32
	VO# 90376	INV# 482681 PO# 564218	480.31
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	480.31
383609	04/09/2019	565980 EMPLOYEE VENDOR	3,072.60
	VO# 90377	INV# 8190	3,072.60
		MAINT	
		100-254-323-0001-31 MAINTENANCE PROJECTS	3,072.60
383610	04/09/2019	566600 LATTA ACTIVITY BUS FUND	2,645.25
	VO# 90378	INV# LATTA HIGH	446.25
		MILEAGE-VBALL	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	446.25
	VO# 90379	INV# LATTA HIGH	270.75
		MILEAGE-CROSS COUNTRY	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	270.75
	VO# 90380	INV# LATTA HIGH	628.50
		MILEAGE-FBALL	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	628.50
	VO# 90381	INV# LATTA HIGH	192.00
		MILEAGE-JV BBALL	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	192.00
	VO# 90382	INV# LATTA HIGH	1,107.75
		MILEAGE-V-BBALL	

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CHECK RUN: 1646 (continued)			
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	1,107.75
383611	04/09/2019	567500 LATTA IGA	100.12
	VO# 90485	INV# 1005	100.12
		SUPPLIES	
		100-231-690-0000-30 BOARD MISCELLANEOUS	57.15
		203-223-410-0000-30 COORD SUPPLIES	42.97
383612	04/09/2019	569400 LEE BUILDERS SUPPLY	398.76
	VO# 90449	INV# 25976	38.62
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	38.62
	VO# 90450	INV# 26108	136.18
		SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	136.18
	VO# 90451	INV# 26048	223.96
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	223.96
383613	04/09/2019	573710 LUTRON SERVICES CO. INC.	5,567.40
	VO# 90481	INV# 17477458	5,567.40
		PO# 557718	
		750737	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	5,567.40
383614	04/09/2019	580426 MEDLIN'S HEATING & AIR CONDITIONING	359.80
	VO# 90383	INV# 10493	359.80
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	359.80
* 383616	04/09/2019	584432 MUSIC IS ELEMENTARY	412.50
	VO# 90452	INV# 265813	412.50
		PO# 365518	
		SUPPLIES	
		210-114-410-0001-33 CHORUS SUPPLIES	412.50
383617	04/09/2019	586585 NICKLES LAW FIRM	8,759.65
	VO# 90453	INV# 18-021	8,759.65
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	8,759.65
383618	04/09/2019	587174 OATES FENCING	13,500.00
	VO# 90487	INV# 294844	13,500.00
		MAINT	
		970-258-530-000A-32 SCHOOL SAFETY UPGRADES	13,500.00
383619	04/09/2019	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC.	843.75
	VO# 90454	INV# MARCH	843.75
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	843.75

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1646 (continued)			
383620	04/09/2019	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	378.00
	VO# 90455	INV# 22231	378.00
		SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	378.00
383621	04/09/2019	593964 PHYSICIANS HEALTHCARE OF DILLON, P.C.	150.00
	VO# 90384	INV# LATTA SCHOOLS	75.00
		PHYSICAL- S. MCRAE	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	75.00
	VO# 90402	INV# LATTA SCHOOL	75.00
		PHYSICAL	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	75.00
383622	04/09/2019	593998 PINNACLE NETWORK SOLUTIONS	2,944.08
	VO# 90385	INV# 25298 PO# 559718	1,205.28
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	1,205.28
	VO# 90386	INV# 25296 PO# 554418	869.40
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	869.40
	VO# 90387	INV# 25297 PO# 554818	869.40
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	869.40
383623	04/09/2019	595465 POWERSCHOOL GROUP, LLC	3,671.56
	VO# 90388	INV# 171523 PO# 558518	3,671.56
		EMS RENEWAL	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	3,671.56
383624	04/09/2019	601284 RICKS AUTO ELECTRIC	431.64
	VO# 90389	INV# LATTA SCHOOLS	431.64
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	431.64
* 383627	04/09/2019	608960 SC DEPARTMENT OF REVENUE	162.38
	VO# 90461	INV#	162.38
		VOUCHER - AP USE TAX	
	100-213-410-0000-32	NURSE SUPPLIES	7.92
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	1.41
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	46.80
	203-122-410-0001-31	TMH SUPPLIES	88.25
	203-161-410-0001-31	LES AUTISM SUPPLIES	18.00
383628	04/09/2019	610010 SCHOOL CHECK IN	4,155.63
	VO# 90473	INV# AA4258 PO# 562418	4,155.63
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	4,155.63

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CHECK RUN: 1646 (continued)			
383629	04/09/2019	613787 SOUTHEAST FARM EQUIPMENT	829.51
	VO# 90391	INV# 729599 PO# 563618	829.51
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	414.76
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	414.75
383630	04/09/2019	614010 SOUTHEASTERN PERFORMANCE APPAREL	321.00
	VO# 90363	INV# 423274 PO# 366518	321.00
		SUPPLIES	
		210-114-410-0001-33 CHORUS SUPPLIES	321.00
383631	04/09/2019	616251 SPIRIT	1,289.48
	VO# 90474	INV# 1497642	1,289.48
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	1,289.48
383632	04/09/2019	619617 SUPER DUPER PUBLICATIONS	123.99
	VO# 90457	INV# 2421276A PO# 190318	123.99
		SUPPLIES	
		203-126-410-0000-31 SPEECH) SUPPLIES	123.99
383633	04/09/2019	623315 TOSHIBA BUSINESS SOLUTIONS	6,638.19
	VO# 90392	INV# 15258393	6,638.19
		CONTRACT	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	1,174.48
		100-257-323-0001-31 ELEM. COPIER SERVICE	1,957.79
		100-257-323-0002-32 MS COPIER SERVICE	1,254.38
		100-257-323-0003-33 HS COPIER SERVICE	2,251.54
383634	04/09/2019	623300 TOWN OF LATTA	2,134.39
	VO# 90393	INV# 2512	224.36
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	224.36
	VO# 90394	INV# 2831	559.27
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	559.27
	VO# 90395	INV# 0783	636.00
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	636.00
	VO# 90396	INV# 0782	714.76
		UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	714.76
383635	04/09/2019	623650 TRI COUNTY MENTAL HEALTH CENTER	13,970.64
	VO# 90483	INV# LATTA SCHOOLS	13,970.64
		CONTRACT-JULY / DEC	
		100-214-313-0000-31 PSYCHOLOGIST/MENTAL HEALTH CONTRACT	13,970.64

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CHECK RUN: 1646 (continued)			
383636	04/09/2019	625010 UNIFIRST CORPORATION	1,355.35
	VO# 90397	INV# 1121674	150.20
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	150.20
	VO# 90398	INV# 1121676	67.92
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	67.92
	VO# 90399	INV# 1121687	258.52
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	258.52
	VO# 90400	INV# 1123856	498.15
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	498.15
	VO# 90401	INV# 1123865	380.56
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	380.56
* 383638	04/09/2019	626900 WAL MART	502.18
	VO# 90475	INV# 3203	502.18
		PO# 191618	
		SUPPLIES	
	203-122-410-0000-31	TMH SUPPLIES	502.18
	CHECK RUN: 1646	NUMBER OF CHECKS:	54
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>211,935.62</u>

CHECK RUN: 1650

* 383640	04/23/2019	511787 BOOKS INTERNATIONAL	2,682.67
	VO# 90544	INV# LTR1004900	2,682.67
		PO# 192418	
		SUPPLIES	
	203-127-410-0001-31	LD SUPPLIES	2,682.67
* 383642	04/23/2019	515708 CAROLINA BIOLOGICAL SUPPLY	243.25
	VO# 90535	INV# 50668801 RI	243.25
		PO# 192118	
		SUPPLIES	
	326-112-410-0000-31	REFURBISH SCIENCE KIT SUPPLIES	243.25
383643	04/23/2019	533300 DILLON WOOD WORKS	147.95
	VO# 90536	INV# 173163	55.50
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	55.50
	VO# 90537	INV# 172915	92.45
		MAINT	
	100-254-323-0001-33	MAINTENANCE PROJECTS	92.45

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CHECK RUN: 1650 (continued)			
383644	04/23/2019	539590 ETC MONTESSORI	1,098.56
	VO# 90546	INV# 8223	PO# 192618 1,098.56
		SUPPLIES	
		201-112-410-0003-31 READ/WRITE INSTRUCTIONAL SUPPLIES	1,098.56
383645	04/23/2019	544562 FUN EXPRESS, LLC	273.54
	VO# 90549	INV# 695808092-01	PO# 192518 273.54
		SUPPLIES	
		203-126-410-0000-31 SPEECH) SUPPLIES	273.54
383646	04/23/2019	554200 HERALD OFFICE SUPPLY	750.87
	VO# 90538	INV# M45755	59.67
		CONTRACT	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	59.67
	VO# 90539	INV# 608435-0	PO# 365818 691.20
		SUPPLIES	
		203-127-410-0000-33 LD SUPPLIES	691.20
383647	04/23/2019	559574 JACOB PLUMBING CO., INC	362.50
	VO# 90540	INV# 35625	362.50
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	362.50
383648	04/23/2019	567900 LATTA POSTMASTER	250.00
	VO# 90541	INV# LATTA HIGH	250.00
		POSTAGE	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	250.00
383649	04/23/2019	568400 LATTA SCHOOL FOOD SERV	88,021.77
	VO# 90542	INV# MARCH	88,021.77
		2019 SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	88,021.77
383650	04/23/2019	578881 EMPLOYEE VENDOR	119.48
	VO# 90543	INV# TRAVEL	119.48
		MILEAGE	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	119.48
383651	04/23/2019	587406 OFFICE DEPOT	175.38
	VO# 90550	INV# 298236895001	PO# 191518 64.47
		AUPLIES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	64.47
	VO# 90551	INV# 298807087001	PO# 191818 110.91
		SUPPLIES	
		270-213-410-0000-31 LES NURSE SUPPLIES	36.97
		270-213-410-0000-32 LMS NURSE SUPPLIES	36.97
		270-213-410-0000-33 LHS NURSE SUPPLIES	36.97

CHECK REGISTER FOR 4/1/2019 TO 4/30/2019 & 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: 1650 (continued)			
383652	04/23/2019	587501 EMPLOYEE VENDOR	283.04
	VO# 90552	INV# TRAVEL	283.04
		MILEAGE	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	283.04
383653	04/23/2019	591800 PEE DEE EDUCATION CENTER	5,310.87
	VO# 90545	INV# LATTA SCHOOLS	5,310.87
		PROJECT SHARE FY 19	
		203-149-373-0000-31 PROJECT SHARE	5,310.87
* 383655	04/23/2019	601284 RICKS AUTO ELECTRIC	828.62
	VO# 90554	INV# LATTA SCHOOLS	828.62
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	828.62
383656	04/23/2019	601864 EMPLOYEE VENDOR	822.88
	VO# 90555	INV# REIMBURSEMENT	822.88
		TUITION - A & D ROBERTS	
		100-001-999-0000-30 REVENUE FROM LOCAL SOURCES	822.88
383657	04/23/2019	601950 EMPLOYEE VENDOR	822.88
	VO# 90556	INV# REIMBURSEMENT	822.88
		TUITION - A & B ROBERTS	
		100-001-999-0000-30 REVENUE FROM LOCAL SOURCES	822.88
383658	04/23/2019	606100 S C E & G	255.80
	VO# 90557	INV# 9853	59.10
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	59.10
	VO# 90558	INV# 4306	196.70
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	196.70
* 383661	04/23/2019	619617 SUPER DUPER PUBLICATIONS	1,129.97
	VO# 90548	INV# 2429484A	1,129.97
		PO# 192218	
		SUPPLIES	
		203-126-410-0000-31 SPEECH) SUPPLIES	1,129.97
* 383663	04/23/2019	623315 TOSHIBA BUSINESS SOLUTIONS	131.40
	VO# 90563	INV# 2268325	131.40
		PO# 360918	
		SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	131.40
383664	04/23/2019	627727 EMPLOYEE VENDOR	287.50
	VO# 90564	INV# LATTA SCHOOLS	287.50
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	287.50
383665	04/23/2019	629005 WILLIAM V MACGILL & CO.	256.62

CHECK REGISTER FOR 4/1/2019 TO 4/30/2019 & 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: 1650 (continued)				
VO#	90547	INV# 0673086	PO# 191918	256.62
		SUPPLIES		
270-213-410-0000-31		LES NURSE SUPPLIES		116.54
270-213-410-0000-32		LMS NURSE SUPPLIES		64.74
270-213-410-0000-33		LHS NURSE SUPPLIES		75.34
CHECK RUN: 1650			NUMBER OF CHECKS:	21
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				104,255.55
			TOTAL NUMBER OF CHECKS:	75
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				316,191.17
** OUT OF SEQUENCE CHECKS ON REPORT **				