

FY 2016-2017  
 CHECK REGISTER FOR 10/01/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 9999999999  
 CASH ACCT: 100-000-141-0000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1378			
380549	10/05/2016	503650 AMERICAN EXPRESS	183.80
	VO# 83285	INV# 6-81003	183.80
		SUPPLIES/SERVICES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	183.80
380550	10/05/2016	510150 EMPLOYEE VENDOR	967.68
	VO# 83288	INV# REIMBURSEMENT	967.68
		MILEAGE	
	203-251-331-0000-31	IDEA REIMB FOR STUDENT TRANSPORT	967.68
* 380553	10/05/2016	534810 DUKE ENERGY PROGRESS	31,148.72
	VO# 83292	INV# 8313	1,550.19
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,550.19
	VO# 83293	INV# 0510	12,551.72
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	12,551.72
	VO# 83294	INV# 0516	6,645.90
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	6,645.90
	VO# 83295	INV# 0516	10,400.91
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	10,400.91
* 380557	10/05/2016	565204 L & L BODY SHOP FRAME AND REPAIR SERVICE	108.80
	VO# 83296	INV# 1010	108.80
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	108.80
* 380559	10/05/2016	570727 LEVEL DATA	4,252.50
	VO# 83253	INV# SO-1025	4,252.50
		PO# 57516	4,252.50
		SERVICE RENEWAL	
	963-266-410-0016-30	TECH AND DATA SUPPLIES	4,252.50
380560	10/05/2016	573500 LOWES	437.46
	VO# 83254	INV# 6243	437.46
		PO# 56316	437.46
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	437.46
* 380562	10/05/2016	584424 MUSIC AND ARTS	212.68
	VO# 83298	INV# 0000942101	212.68
		PO# 303716	212.68
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	212.68
380563	10/05/2016	590941 PCMG, INC.	112.97
	VO# 83255	INV# R09757930101	112.97
		PO# 55816	112.97
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	112.97
380564	10/05/2016	595817 PRIMEX WIRELESS	744.71

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 83257	INV# US 57279	744.71
		PO# 56516	
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	744.71
380565	10/05/2016	605950 SC BUDGET & CONTROL BOARD	127,912.30
	VO# 83291	INV# 5170200	127,912.30
		INSURANCE	
	100-000-455-0001-00	BC/BS PAYABLE	92,340.20
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	3,178.10
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	325.62
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	26,512.76
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	409.98
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	90.20
	100-000-456-0052-30	EMPLOYEE DENTAL	1,296.04
	100-000-456-0053-30	EMPLOYEE DENTAL PLUS	1,735.98
	100-000-456-0054-30	EMPLOYEE VISION	1,183.42
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	840.00
*	380567	10/05/2016 623300 TOWN OF LATTA	1,739.78
	VO# 83300	INV# 2512	209.36
		UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	209.36
	VO# 83301	INV# 0626	593.99
		UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	593.99
	VO# 83302	INV# 0783	321.81
		UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	321.81
	VO# 83303	INV# 0782	614.62
		UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	614.62
	CHECK RUN: 1378	NUMBER OF CHECKS:	11
			167,821.40
CHECK RUN: 1380			
380568	10/14/2016	515708 CAROLINA BIOLOGICAL SUPPLY	854.87
	VO# 83176	INV# 49604981 RI	854.87
		PO# 307216	
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	854.87
380569	10/14/2016	518610 CAYCE	595.00
	VO# 83311	INV# 20387	595.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	595.00
380570	10/14/2016	533000 DILLON TRACTOR & IMPLEM	1,418.78
	VO# 83331	INV# 25858	1,418.78
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	709.39
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	709.39
380571	10/14/2016	537654 ELITE LIGHTING CO.	404.51

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	VO# 83312	INV# 221304	90.72
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	90.72
	VO# 83313	INV# 221205	313.79
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	313.79
380572	10/14/2016	549531 GRAINGER	250.77
	VO# 83314	INV# 9230776370	250.77
		MAINT	
	100-254-323-0001-32	MAINTENANCE PROJECTS	250.77
380573	10/14/2016	554200 HERALD OFFICE SUPPLY	125.00
	VO# 83250	INV# 267276-0	125.00
		SUPPLIES	
	100-222-410-0000-32	LIBRARY SUPPLIES	125.00
380574	10/14/2016	556315 HOUSE OF VACUUMS	798.05
	VO# 83181	INV# 856113	798.05
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	798.05
380575	10/14/2016	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	433.73
	VO# 83315	INV# 71381	433.73
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	433.73
380576	10/14/2016	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	348.08
	VO# 83335	INV# NO. 09-453	348.08
		SERVICES	
	500-253-395-0000-33	FACILITIES OTHER SERVICES	348.08
380577	10/14/2016	564600 EMPLOYEE VENDOR	800.00
	VO# 83251	INV# OCTOBER	800.00
		VEHICLE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
380578	10/14/2016	560975 KURTZ BROS. INC.	142.16
	VO# 83316	INV# 57784.01	67.93
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	67.93
	VO# 83334	INV# 61990.00	74.23
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	74.23
* 380580	10/14/2016	571300 EMPLOYEE VENDOR	219.24
	VO# 83333	INV# REIMBURSEMENT	219.24
		MILEAGE	
	201-223-332-0000-30	COORDINATOR TRAVEL	219.24
380581	10/14/2016	574563 MACKEY FAMILY PRACTICE PA	7,685.00
	VO# 83212	INV# 17900	7,685.00
		SERVICES	

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		100-213-410-0002-31 NURSE PREVENTION SCREEN SUPPLIES	2,561.00
		100-213-410-0002-32 NURSE PREVENTION SCREEN SUPPLIES	2,561.00
		100-213-410-0002-33 NURSE PREVENTION SCREEN SUPPLIES	2,563.00
380582	10/14/2016	575010 M.A.R. CONSTRUCTION CO., INC	31,643.50
		VO# 83336 INV# CERT. NO. 32 SERVICES	31,643.50
		500-253-520-0000-33 BUILDINGS & CONSTRUCTION	31,643.50
380583	10/14/2016	577143 MCCARTER	7,086.00
		VO# 83317 INV# 1030799 PO# 53216 CONTRACT	7,086.00
		500-253-530-0001-33 FACILITY IMPROVEMENTS	7,086.00
* 380585	10/14/2016	582470 MONTESSORI SERVICES	361.20
		VO# 83192 INV# 1624504700 PO# 152716 SUPPLIES	361.20
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	361.20
380586	10/14/2016	585995 NETSUPPORT INCORPORATED	2,956.35
		VO# 83318 INV# 536581 PO# 55716 SUPPLIES	2,956.35
		963-266-410-0016-30 TECH AND DATA SUPPLIES	2,956.35
380587	10/14/2016	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	380.64
		VO# 83256 INV# 21051 BUS	113.76
		100-255-323-0000-30 TRANSPORTATION SERVICES	113.76
		VO# 83319 INV# 21052 MAINT	266.88
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	266.88
* 380589	10/14/2016	594378 PITSCO EDUCATION	275.00
		VO# 83260 INV# 104016-1 PO# 57916 SERVICE	275.00
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	275.00
380590	10/14/2016	606100 S C E & G	287.09
		VO# 83322 INV# 9853 UTILITIES	19.70
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	19.70
		VO# 83323 INV# 4306 UTILITIES	267.39
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	267.39
380591	10/14/2016	610010 SCHOOL CHECK IN	900.00
		VO# 83259 INV# 0030122 PO# 57616 SERVICE	900.00
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	900.00
380592	10/14/2016	607430 SCHOODOLOGY INCORPORATED	7,250.00
		VO# 83258 INV# 15515 PO# 56216 SUPPLIES	7,250.00

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		963-266-410-0016-30 TECH AND DATA SUPPLIES	7,250.00
380593	10/14/2016	607442 SCHOOL SPECIALTY	113.25
		VO# 83321 INV# 208117239898 PO# 309316	113.25
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	113.25
* 380595	10/14/2016	619100 SUNBELT ROOFING CO INC	2,007.00
		VO# 83328 INV# 7619	587.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	587.00
		VO# 83329 INV# 7631	1,420.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,420.00
* 380597	10/14/2016	620020 T & T SPORTS	1,375.92
		VO# 83325 INV# 916-140 PO# 219416	1,375.92
		SUPPLIES	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	1,375.92
380598	10/14/2016	625253 UNLIMITED TRAVEL & CRUISES LLC	431.76
		VO# 83332 INV# 1202163	431.76
		IB	
		100-221-332-0000-33 IB TRAVEL RELATED COSTS & OTHER IMP	431.76
		CHECK RUN: 1380 NUMBER OF CHECKS:	26
			69,142.90
CHECK RUN: 1382			
* 380601	10/19/2016	501834 AIRGAS	2,014.20
		VO# 83357 INV# 9055902007 PO# 57316	2,014.20
		SUPPLIES	
		327-115-410-0016-33 CATE FEDERAL C/O EQUIP/SUPPLIES	2,014.20
380602	10/19/2016	502340 ALISON'S MONTESSORI	488.16
		VO# 83358 INV# 56876 PO# 152916	488.16
		SUPPLIES	
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	488.16
380603	10/19/2016	509869 MONICA S. BERRY THERAPY, LLC	3,465.00
		VO# 83359 INV# SEPTEMBER	3,465.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	3,465.00
380604	10/19/2016	520960 CHILDS & HALLIGAN	100.00
		VO# 83381 INV# 10221	100.00
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
380605	10/19/2016	532200 DILLON HERALD	303.77
		VO# 83382 INV# 2028	303.77
		AD	
		100-231-690-0000-30 BOARD MISCELLANEOUS	303.77
380606	10/19/2016	533400 DILMAR OIL CO	322.54

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	VO# 83360	INV# 169703	322.54
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	322.54
380607	10/19/2016	537627 EGROUP	2,249.77
	VO# 83362	INV# 9448	2,249.77
		PO# 58016	
		TECH	
	963-266-410-0016-30	TECH AND DATA SUPPLIES	2,249.77
380608	10/19/2016	540983 FIRST BANK	2,214.72
	VO# 83365	INV# 1-6001	2,214.72
		SUPPLIES/SERCIVES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	254.79
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	243.54
	100-212-410-0000-32	GUIDANCE SUPPLIES	44.06
	100-224-332-0000-33	IMPROV OF INSTRUC TRAVL/REG&SPEC E	225.00
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	14.70
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	26.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	95.75
	100-254-323-0001-33	MAINTENANCE PROJECTS	512.88
	203-224-332-0000-31	IMPROV OF INSTRUC TRAVEL	399.00
	203-224-332-0000-32	IMP OF INSTRUC TRAVEL	399.00
380609	10/19/2016	544578 FUN AND FUNCTION	201.07
	VO# 83367	INV# 186885	201.07
		PO# 57716	
		SUPPLIES	
	203-161-410-0000-31	LES AUTISM SUPPLIES	201.07
380610	10/19/2016	552250 HARPER, POSTON, MOREE, CPAS, P.A.	8,500.00
	VO# 83383	INV# 3210	8,500.00
		SERVICES	
	100-231-318-0000-30	AUDIT SERVICES	8,500.00
380611	10/19/2016	554200 HERALD OFFICE SUPPLY	244.54
	VO# 83368	INV# 273971-0	42.79
		CONTRACT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	42.79
	VO# 83369	INV# 275444-0	38.88
		SUPPLIES	
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	38.88
	VO# 83370	INV# 275189-0	26.41
		SUPPLIES	
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	26.41
	VO# 83371	INV# 273300-0	136.46
		PO# 58516	
		SUPPLIES	
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	136.46
380612	10/19/2016	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	393.34
	VO# 83372	INV# 71501	393.34
		PO# 59216	
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	393.34

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380613	10/19/2016	560354 JK EQUIPMENT SALES	405.00
	VO# 83377	INV# 12567 PO# 55216	405.00
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	405.00
* 380615	10/19/2016	564563 EMPLOYEE VENDOR	308.91
	VO# 83373	INV# REIMBURSEMENT	167.40
		MILEAGE	
	100-224-332-0000-31	IMPROV OF INSTRUC TRAVL/REG&SPEC E	167.40
	VO# 83374	INV# REIMBURSEMENT	118.57
		CONF. OCT. 14	
	100-224-332-0000-31	IMPROV OF INSTRUC TRAVL/REG&SPEC E	118.57
	VO# 83375	INV# REIMBURSEMENT	22.94
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	22.94
380616	10/19/2016	568350 LATTA ROTARY CLUB	480.00
	VO# 83378	INV# OCTOBER	160.00
		DUES	
	100-232-640-0000-30	SUPERINTENDENT DUES/FEES	160.00
	VO# 83379	INV# OCTOBER	160.00
		DUES	
	100-224-640-0000-30	IMPROV OF INSTRUC DUES	160.00
	VO# 83380	INV# OCTOBER	160.00
		DUES	
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	160.00
380617	10/19/2016	569400 LEE BUILDERS SUPPLY	1,177.70
	VO# 83384	INV# 17594	6.47
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	6.47
	VO# 83385	INV# 18955	56.33
		SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	56.33
	VO# 83386	INV# 17624	322.92
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	322.92
	VO# 83387	INV# 17621	393.09
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	393.09
	VO# 83388	INV# 17622	398.89
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	398.89
380618	10/19/2016	569791 EMPLOYEE VENDOR	100.00
	VO# 83389	INV# OCTOBER	100.00
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
380619	10/19/2016	570531 LENOVO FINANCIAL SERVICES	135,842.17

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	VO# 83391	INV# 29082208 SERVICES	135,842.17
	100-266-325-0000-31	TECH EQUIPMENT LEASE LES	135,842.17
380620	10/19/2016	573500 LOWES	177.93
	VO# 83390	INV# 6243 MAINT	177.93
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	177.93
* 380622	10/19/2016	582450 MONTESSORI OUTLET	339.28
	VO# 83393	INV# 81752 SUPPLIES	339.28
	201-112-410-0000-31	INSTRUCTIONAL SUPPLIES	339.28
380623	10/19/2016	587406 OFFICE DEPOT	195.31
	VO# 83409	INV# 865868695001 SUPPLIES	195.31
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	171.66
	100-212-410-0000-31	GUIDANCE SUPPLIES	23.65
380624	10/19/2016	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC	581.25
	VO# 83394	INV# SEPTEMBER SERVICES	581.25
	203-213-312-0000-31	THERAPISTS SERVICES	581.25
380625	10/19/2016	590941 PCMG, INC.	1,778.75
	VO# 83395	INV# R09789170102 SUPPLIES	139.31
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	139.31
	VO# 83396	INV# R09849930101 SUPPLIES	1,411.58
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	1,411.58
	VO# 83397	INV# R09853570101 SUPPLIES	227.86
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	227.86
380626	10/19/2016	591800 PEE DEE EDUCATION CENTER	16,857.00
	VO# 83398	INV# DILLON DIST. 3 FY 2017 PROJECT SHARE	16,857.00
	203-149-373-0000-31	PROJECT SHARE	16,857.00
380627	10/19/2016	598761 REALLY GOOD STUFF	0.00
	VOID DATE: 10/26/2016	ORIGINAL AMOUNT: 1,447.65	
	VO# 83399	INV# 5799425 SUPPLIES	0.00
	201-112-410-0000-31	INSTRUCTIONAL SUPPLIES	0.00
380628	10/19/2016	608621 SC DEPT OF JUVENILE JUSTICE	128.70
	VO# 83401	INV# 2000360290 SERVICES	128.70
	100-149-373-0000-30	SPECIAL INSTRUC OTHER ENTITIES	128.70
380629	10/19/2016	608960 SC DEPARTMENT OF REVENUE	1,021.26



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	VO# 83366	INV# USE TAX	1,021.26
		VOUCHER - AP USE TAX	
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	131.92
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	55.37
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	13.31
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	2.18
	327-115-410-0000-33	VOC EQUIP SUPPLIES	72.63
	327-115-410-0016-33	CATE FEDERAL C/0 EQUIP/SUPPLIES	360.70
	963-266-410-0016-30	TECH AND DATA SUPPLIES	385.15
380630	10/19/2016	607451 SCIBS	195.00
	VO# 83400	INV# LATTA HIGH	195.00
		IB REGISTRATION	
	100-224-332-0000-33	IMPROV OF INSTRUC TRAVL/REG&SPEC E	195.00
* 380632	10/19/2016	616435 STANTEC CONSULTING SERVICES INC.	601.00
	VO# 83403	INV# 1106983	601.00
		SERVICES	
	500-253-395-0000-31	OTHER TECH / PROF SERVICES	601.00
380633	10/19/2016	625010 UNIFIRST CORPORATION	1,243.00
	VO# 83404	INV# 1121674	245.60
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	245.60
	VO# 83405	INV# 1121676	72.56
		SERVICES	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	72.56
	VO# 83406	INV# 1121687	278.64
		SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	278.64
	VO# 83407	INV# 1123856	372.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	372.00
	VO# 83408	INV# 1123865	274.20
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	274.20
	CHECK RUN: 1382	NUMBER OF CHECKS:	30
			181,929.37
		TOTAL NUMBER OF CHECKS:	67
			418,893.67

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*