

FY 2017-2018
 CHECK REGISTER FOR 07/01/2017 TO 07/31/2017 & 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: 1456			
381525	07/10/2017	534810 DUKE ENERGY PROGRESS	25,744.01
	VO# 85512	INV# 8313	1,705.61
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,705.61 A
	VO# 85513	INV# 7225	8,102.63
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	8,102.63 A
	VO# 85514	INV# 0516	5,173.45
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	5,173.45 A
	VO# 85515	INV# 0516	10,762.32
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	10,762.32 A
381526	07/10/2017	558874 INTERNATIONAL BACCALAUREATE	11,650.00
	VO# 85516	INV# 11282609	11,650.00
		ANNUAL FEE	
	100-221-312-0000-33	IB APPLICATION PROCESS & OTHER IMPR	11,650.00
381527	07/10/2017	570727 LEVEL DATA	5,672.00
	VO# 85517	INV# SO-1214	5,672.00
		LICENSE - SY17-18	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	5,672.00
381528	07/10/2017	591000 PEBA INSURANCE FINANCE	90,960.92
	VO# 85518	INV# 5170200	90,960.92
		INSURANCE	
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	88,112.82
	100-000-456-0052-30	EMPLOYEE DENTAL	2,848.10
381529	07/10/2017	591000 PEBA INSURANCE FINANCE	125,241.32
	VO# 85519	INV# 5170200	125,241.32
		INSURANCE	
	100-000-455-0001-00	BC/BS PAYABLE	90,947.44
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	3,017.28
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	352.56
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	25,669.34
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	386.56
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	89.10
	100-000-456-0052-30	EMPLOYEE DENTAL	1,209.12
	100-000-456-0053-30	EMPLOYEE DENTAL PLUS	1,631.60
	100-000-456-0054-30	EMPLOYEE VISION	1,258.32
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	680.00
381530	07/10/2017	610000 SC SCHOOL BOARDS ASSOC	5,660.00
	VO# 85520	INV# 33299	5,660.00
		DUES	
	100-231-640-0000-30	DUES & FEES SCHOOL BD ASSOC	5,660.00
381531	07/10/2017	610050 SC SCHOOL BOARDS INSURANCE TRUST	70,388.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 85521	INV# 3424	70,388.00
		17-18 PREMUIIM	
	100-231-650-0000-30	INSURANCE/SCHL BD INS TRUST	70,388.00
381532	07/10/2017	623300 TOWN OF LATTA	1,258.79
	VO# 85522	INV# 2512	215.54
		UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	215.54 A
	VO# 85523	INV# 2831	395.75
		UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	395.75 A
	VO# 85524	INV# 0783	357.79
		UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	357.79 A
	VO# 85525	INV# 0782	289.71
		UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	289.71 A
381533	07/10/2017	625010 UNIFIRST CORPORATION	1,347.92
	VO# 85526	INV# 1121674	266.12
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	266.12 A
	VO# 85527	INV# 1121676	82.52
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	82.52 A
	VO# 85528	INV# 1121687	302.64
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	302.64 A
	VO# 85529	INV# 1123856	392.03
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	392.03 A
	VO# 85530	INV# 1123865	304.61
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	304.61 A
	CHECK RUN: 1456	NUMBER OF CHECKS:	9
			337,922.96
CHECK RUN: 1457			
381534	07/12/2017	540983 FIRST BANK	501.18
	VO# 85533	INV# 6001	501.18
		SUPPLIES/SERVICES	
	100-224-332-0000-33	IMPROV OF INSTRUC TRAVL/REG&SPEC E	501.18 A
381535	07/12/2017	544201 FRANCIS MARION UNIVERSITY	2,500.00
	VO# 85536	INV# DILLON DIST. 3	2,500.00
		DISTRICT PARTNER	
	267-224-312-0000-30	IMPROV OF INSTRUC CONSULT SERVICES	2,500.00
381536	07/12/2017	564600 EMPLOYEE VENDOR	800.00
	VO# 85532	INV# JULY	800.00
		VEHICLE	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
381537	07/12/2017	568350 LATTA ROTARY CLUB	370.00
		VO# 85537 INV# JULY DUES	185.00
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	185.00
		VO# 85538 INV# JULY DUES	185.00
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	185.00
381538	07/12/2017	608960 SC DEPARTMENT OF REVENUE	1,862.68
		VO# 85531 INV# USE TAX USE TAX	1,862.68
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	125.09 A
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	102.70 A
		100-213-410-0000-33 NURSE SUPPLIES	13.70 A
		100-222-410-0000-33 LIBRARY SUPPLIES	13.40 A
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	39.50 A
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	6.27 A
		201-188-410-0000-31 PARENTING SUPPLIES	212.87 A
		202-112-410-0001-31 LES INSTRUC SUPPLIES	29.61 A
		202-112-410-0001-31 LES INSTRUC SUPPLIES	242.45 A
		203-122-410-0000-31 TMH SUPPLIES	163.92 A
		203-122-410-0000-33 TMH SUPPLIES	10.04 A
		203-122-410-0001-31 TMH SUPPLIES	21.17 A
		203-127-410-0000-31 LD SUPPLIES	15.96 A
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	48.21 A
		924-147-410-0002-31 LES CDEP CLASSROOM SUPPLIES	817.79 A
381539	07/12/2017	609400 SC HIGH SCH LEAGUE	1,240.00
		VO# 85539 INV# LATTA HIGH SCH CATASTROPHIC INS.	1,240.00
		100-271-660-0000-33 STUDENT ATHLETIC INSURANCE	1,240.00
381540	07/12/2017	623315 TOSHIBA BUSINESS SOLUTIONS	4,398.78
		VO# 85534 INV# 13762109 COPIER	4,398.78
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	1,069.66 A
		100-257-323-0001-31 ELEM. COPIER SERVICE	1,486.47 A
		100-257-323-0002-32 MS COPIER SERVICE	152.56 A
		100-257-323-0003-33 HS COPIER SERVICE	1,690.09 A
		CHECK RUN: 1457 NUMBER OF CHECKS:	7 11,672.64

CHECK RUN: 1459

381541	07/13/2017	540983 FIRST BANK	619.12
		VO# 85550 INV# 6001 SUPPLIES/SERVICES	619.12
		202-112-410-0001-31 LES INSTRUC SUPPLIES	362.98 A
		924-147-410-0002-31 LES CDEP CLASSROOM SUPPLIES	256.14 A
		CHECK RUN: 1459 NUMBER OF CHECKS:	1 619.12

CHECK RUN: 1461

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 381543	07/19/2017	501834 AIRGAS	121.99
	VO# 85565	INV# 9065415986	105.52
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	105.52
	VO# 85566	INV# 2774433	16.47
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	16.47 A
381544	07/19/2017	603139 EMPLOYEE VENDOR	438.40
	VO# 85567	INV# CONF. 07/11-13	96.00
		MEALS	
	311-224-332-0000-33	IMP OF INSTRUC TRAVEL	96.00
	VO# 85568	INV# REIMBUREMENT	342.40
		MILEAGE	
	311-224-332-0000-30	IMP OF INSTRUC TRAVEL	342.40
381545	07/19/2017	516100 CAROLINA SUPPLYHOUSE, INC.	116.79
	VO# 85569	INV# 86210	116.79
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	116.79 A
381546	07/19/2017	518310 CARRIER ENTERPRISE, LLC	442.80
	VO# 85570	INV# 41179068-00	442.80
		PO# 525717	
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	442.80
381547	07/19/2017	531701 DILLON COUNTY TREASURER	615.50
	VO# 85571	INV# 14097	615.50
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	307.75 A
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	307.75 A
381548	07/19/2017	533000 DILLON TRACTOR & IMPLEM	2,175.72
	VO# 85572	INV# WA06220	2,175.72
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,087.86 A
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,087.86 A
381549	07/19/2017	533400 DILMAR OIL CO	622.92
	VO# 85573	INV# 169703	622.92
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	622.92 A
381550	07/19/2017	549995 GREENWOOD SCHOOL DIST. 50	1,820.44
	VO# 85574	INV# DILLON DIST. 3	1,820.44
		SERVICES	
	100-145-372-0000-30	HOMEBOUND TO OTHER DISTRICTS	1,820.44 A
381551	07/19/2017	554200 HERALD OFFICE SUPPLY	105.09
	VO# 85575	INV# 391058-0	45.42
		CONTRACT	
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	45.42

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	VO# 85576	INV# 391059-0	59.67
		CONTRACT	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	59.67
381552	07/19/2017	556311 HOUGHTON MIFFLIN COMPANY	1,057.93
	VO# 85597	INV# 953184483 PO# 524217	1,057.93
		SUPPLIES	
	203-127-410-0000-31	LD SUPPLIES	1,057.93
381553	07/19/2017	559226 INTERSTATE TRANSPORTATION EQUIP	271.58
	VO# 85577	INV# 10671	271.58
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	271.58 A
381554	07/19/2017	565450 LAKESHORE LEARNING MATERIALS	183.20
	VO# 85596	INV# 4436010717 PO# 523117	183.20
		SUPPLIES	
	203-122-410-0000-33	TMH SUPPLIES	183.20
381555	07/19/2017	569400 LEE BUILDERS SUPPLY	1,059.33
	VO# 85578	INV# 20312	771.66
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	771.66 A
	VO# 85579	INV# 20313	173.75
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	173.75 A
	VO# 85580	INV# 20443	113.92
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	113.92 A
381556	07/19/2017	571300 EMPLOYEE VENDOR	121.98
	VO# 85581	INV# REIMBURSEMENT	121.98
		MILEAGE	
	201-223-332-0000-30	COORDINATOR TRAVEL	121.98
* 381558	07/19/2017	583000 MORRELL TIRE SERVICE	143.84
	VO# 85583	INV# 0091119	143.84
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	143.84 A
381559	07/19/2017	587501 EMPLOYEE VENDOR	192.00
	VO# 85584	INV# CONF. 07/22-28	192.00
		MEALS	
	312-266-332-0000-30	TECH TRAVEL	192.00
381560	07/19/2017	588940 PALMETTO STATE PEST CONTROL	120.00
	VO# 85585	INV# 15808	120.00
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	120.00 A
381561	07/19/2017	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	869.02
	VO# 85586	INV# 21435	348.02
		MAINT	

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		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	348.02	
		VO# 85587 INV# 21434	521.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	521.00	
381562	07/19/2017	601861 GEARL ROBERTS		2,900.00
		VO# 85588 INV# 200	2,900.00	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	2,900.00	
* 381566	07/19/2017	616435 STANTEC CONSULTING SERVICES INC.		527.25
		VO# 85592 INV# 1223606	527.25	
		SERVICES		
		500-253-395-0000-31 OTHER TECH / PROF SERVICES	527.25	
381567	07/19/2017	625960 VERIZON WIRELESS		841.54
		VO# 85594 INV# 9789004619	841.54	
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	841.54	
381568	07/19/2017	630985 THE YOUNG GROUP		16,382.75
		VO# 85595 INV# 17-74	16,382.75	
		LATTA SCHOOLS-INS		
		100-271-660-0000-33 STUDENT ATHLETIC INSURANCE	16,382.75	
		CHECK RUN: 1461	NUMBER OF CHECKS: 22	31,130.07
		TOTAL NUMBER OF CHECKS: 39		381,344.79

** OUT OF SEQUENCE CHECKS ON REPORT **