

CHECK REGISTER FOR 12/1/2017 TO 12/31/2017 & 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: 1506			
382073	12/08/2017	503650 AMERICAN EXPRESS	116.50
	VO# 86683	INV# 6-81003	116.50
		SUPLIES / SERVICES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	116.50
382074	12/08/2017	506307 AT&T	1,350.68
	VO# 86684	INV# 2440	711.18
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	711.18
	VO# 86685	INV# 2081	639.50
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	639.50
382075	12/08/2017	509869 MONICA S. BERRY THERAPY, INC.	2,910.00
	VO# 86686	INV# NOVEMBER	2,910.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	2,910.00
382076	12/08/2017	510150 EMPLOYEE VENDOR	1,232.64
	VO# 86687	INV# REIMBURSEMENT	1,232.64
		MILEAGE	
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	1,232.64
382077	12/08/2017	534362 EMPLOYEE VENDOR	500.00
	VO# 86688	INV# BTWT-1001	500.00
		SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	500.00
382078	12/08/2017	534810 DUKE ENERGY PROGRESS	19,643.55
	VO# 86689	INV# 8313	1,451.12
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,451.12
	VO# 86690	INV# 7225	6,798.96
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	6,798.96
	VO# 86691	INV# 0516	4,603.13
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,603.13
	VO# 86692	INV# 0516	6,790.34
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	6,790.34
382079	12/08/2017	558874 INTERNATIONAL BACCALAUREATE	33,275.00
	VO# 86694	INV# 11351393	33,275.00
		IB	
		100-221-312-0000-33 IB APPLICATION PROCESS & OTHER IMPR	33,275.00
382080	12/08/2017	564600 EMPLOYEE VENDOR	800.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1506 (continued)			
	VO# 86693	INV# DECEMBER VEHICLE	800.00
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
* 382082	12/08/2017	585950 NCS PEARSON INC	4,195.06
	VO# 86696	INV# 11194855 SUPPLIES	4,195.06
	203-214-410-0000-30	PSYCHOLOGICAL SUPPLIES	4,195.06
382083	12/08/2017	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC.	1,050.00
	VO# 86697	INV# NOVEMBER SERVICES	1,050.00
	203-213-312-0000-31	THERAPISTS SERVICES	1,050.00
382084	12/08/2017	591000 PEBA INSURANCE FINANCE	130,680.36
	VO# 86698	INV# 5170200 INSURANCE	130,680.36
	100-000-455-0001-00	BC/BS PAYABLE	95,159.96
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	3,090.84
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	369.26
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	26,507.90
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	393.04
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	100.10
	100-000-456-0052-30	EMPLOYEE DENTAL	1,196.98
	100-000-456-0054-30	EMPOYEE VISION	1,327.34
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	1,674.94
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	860.00
* 382086	12/08/2017	616435 STANTEC CONSULTING SERVICES INC.	402.25
	VO# 86700	INV# 1247804 SERVICES	214.75
	500-253-395-0000-31	OTHER TECH / PROF SERVICES	214.75
	VO# 86701	INV# 1278276 SERVICES	187.50
	500-253-395-0000-31	OTHER TECH / PROF SERVICES	187.50
382087	12/08/2017	623300 TOWN OF LATTA	1,495.47
	VO# 86702	INV# 2512 UTILITIES	242.00
	100-254-321-0000-30	DISTRICT UTILITIES	242.00
	VO# 86703	INV# 2831 UTILITIES	477.51
	100-254-321-0000-31	ELEMENTARY UTILITIES	477.51
	VO# 86705	INV# 0782 UTILITIES	775.96
	100-254-321-0000-33	HIGH SCHL UTILITIES	775.96

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CHECK RUN: 1506 (continued)				
382088	12/08/2017	623300 TOWN OF LATTA		1,014.79
	VO# 86704	INV# 0783	1,014.79	
		UTILITIES		
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	1,014.79	
382089	12/08/2017	625960 VERIZON WIRELESS		842.77
	VO# 86706	INV# 9796037654	842.77	
		COMMUNICATIONS		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	842.77	
	CHECK RUN: 1506	NUMBER OF CHECKS:	15	199,509.07
		NUMBER OF EPAYMENTS:	0	0.00
				<u>199,509.07</u>

CHECK RUN: 1509

382090	12/12/2017	515687 EMPLOYEE VENDOR		122.73
	VO# 86735	INV# REIMBURSEMENT	122.73	
		MILEAGE		
	100-212-332-0000-33	GUIDANCE TRAVEL	122.73	
* 382092	12/12/2017	518310 CARRIER ENTERPRISE, LLC		859.37
	VO# 86732	INV# 42576492-00	726.78	
		PO# 535717		
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	726.78	
	VO# 86733	INV# 42794742-00	132.59	
		PO# 536817		
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	132.59	
382093	12/12/2017	521450 EMPLOYEE VENDOR		119.84
	VO# 86738	INV# REIMBURSEMENT	119.84	
		MILEAGE		
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	119.84	
382094	12/12/2017	531701 DILLON COUNTY TREASURER		545.50
	VO# 86734	INV# 15088	545.50	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	272.75	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	272.75	
382095	12/12/2017	532200 DILLON HERALD		302.25
	VO# 86742	INV# 497	302.25	
		AD		
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	302.25	
382096	12/12/2017	533000 DILLON TRACTOR & IMPLEM		220.14
	VO# 86741	INV# IA57690	220.14	
		MAINT		

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CHECK RUN: 1509 (continued)			
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	220.14
382097	12/12/2017	533400 DILMAR OIL CO	481.56
	VO# 86743	INV# 169703	481.56
		MAINT / SRO	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	393.93
		100-258-410-0000-32 SECURITY SUPPLIES	87.63
382098	12/12/2017	538536 EDUCATORS PUBLISHING SERVICE	160.62
	VO# 86745	INV# 202501497202 PO# 172217	160.62
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	160.62
382099	12/12/2017	537629 E & L RENTALS AND HARDWARE INC	709.89
	VO# 86744	INV# 114548	709.89
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	709.89
382100	12/12/2017	540983 FIRST BANK	1,836.44
	VO# 86746	INV# 3174	1,836.44
		SUPPLIES / SERVICES	
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	667.52
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	232.82
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	184.69
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	39.41
		392-271-332-0001-33 CATE WBL FIELD TRIP TRAVEL	712.00
382101	12/12/2017	542830 FOLLETT SCHOOL SOLUTIONS INC.	234.62
	VO# 86759	INV# 696008F PO# 332217	234.62
		SUPPLIES	
		100-222-410-0000-33 LIBRARY SUPPLIES	234.62
382102	12/12/2017	550900 EMPLOYEE VENDOR	110.85
	VO# 86748	INV# REIMBURSEMENT	110.85
		MILEAGE	
		100-233-332-0000-33 ADM TRAVEL	110.85
382103	12/12/2017	552250 HARPER, POSTON, MOREE, CPAS, P.A.	4,175.00
	VO# 86747	INV# 3210	4,175.00
		SERVICES	
		100-231-318-0000-30 AUDIT SERVICES	4,175.00
382104	12/12/2017	554200 HERALD OFFICE SUPPLY	744.83
	VO# 86749	INV# M8259	49.91
		COPIER	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	49.91
	VO# 86750	INV# 450520-0	99.36
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	99.36

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CHECK RUN: 1509 (continued)			
	VO# 86751	INV# 447284-0 SUPPLIES	59.05
	201-223-410-0000-30	COORD/HOMELESS SUPPLIES	59.05
	VO# 86752	INV# 447733-1 SUPPLIES	306.34
	100-252-410-0000-30	FISCAL SERVICE SUPPLIES	306.34
	VO# 86758	INV# 451232-0 SUPPLIES	56.98
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	56.98
	VO# 86800	INV# M7732 COPIERS	173.19
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	173.19
382105	12/12/2017	556450 HOWARD IND., INC.	10,920.00
	VO# 86754	INV# 17-00804852 RENEWAL	10,920.00
	915-266-323-0000-30	TECH ASSISTANCE SERVICE	7,180.03
	963-266-323-0001-30	TECH INITIATIVE SERVICES	3,739.97
382106	12/12/2017	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	4,147.20
	VO# 86753	INV# 77651 MAINT	4,147.20
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	2,073.60
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	2,073.60
382107	12/12/2017	558715 I STATION	9,200.00
	VO# 86796	INV# 27690 ANNUAL LICENSE	9,200.00
	100-112-410-0001-31	INSTRUC PROG IMPROV SUPPLIES	9,200.00
382108	12/12/2017	564600 EMPLOYEE VENDOR	117.28
	VO# 86756	INV# REIMBURSEMENT SUPPLIES	117.28
	100-231-690-0000-30	BOARD MISCELLANEOUS	117.28
382109	12/12/2017	565216 KUDELSKI SECURITY, INC.	12,316.50
	VO# 86755	INV# 149676 LICENSE	12,316.50
	915-266-410-0000-30	TECH ASSIST SUPPLIES	12,316.50
* 382111	12/12/2017	568400 LATTA SCHOOL FOOD SERV	75,721.16
	VO# 86757	INV# SEPTEMBER SLP 2017	75,721.16
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	75,721.16
* 382113	12/12/2017	569400 LEE BUILDERS SUPPLY	314.38
	VO# 86760	INV# 21769 MAINT	157.00

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CHECK RUN: 1509 (continued)			
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	157.00
	VO# 86761	INV# 21823	157.38
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	157.38
382114	12/12/2017	571300 EMPLOYEE VENDOR	250.38
	VO# 86763	INV# REIMBURSEMENT	250.38
		MILEAGE	
		201-223-332-0000-30 COORDINATOR TRAVEL	250.38
* 382117	12/12/2017	583100 MOSELEY OUTDOOR POWER	1,201.96
	VO# 86794	INV# 313441 PO# 536317	1,201.96
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,201.96
382118	12/12/2017	587406 OFFICE DEPOT	285.82
	VO# 86767	INV# 980501571001 PO# 535617	285.82
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	285.82
* 382120	12/12/2017	588940 PALMETTO STATE PEST CONTROL	190.00
	VO# 86768	INV# 16284	190.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	190.00
382121	12/12/2017	591814 PEE DEE FIRE & SAFETY INC	498.96
	VO# 86769	INV# 30338	16.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	16.00
	VO# 86770	INV# 30340	482.96
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	482.96
382122	12/12/2017	593998 PINNACLE NETWORK SOLUTIONS	1,738.80
	VO# 86771	INV# 23130 PO# 534817	1,738.80
		SUPPLIES	
		915-266-410-0001-30 TECH ASSIST SUPPLIES	1,738.80
* 382124	12/12/2017	606100 S C E & G	203.41
	VO# 86773	INV# 4306	176.22
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	176.22
	VO# 86774	INV# 9853	27.19
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	27.19
* 382128	12/12/2017	612000 SIMPLEXGRINNELL	594.00
	VO# 86776	INV# 83287023	594.00
		SERVICES	

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CHECK RUN: 1509 (continued)			
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	594.00
382129	12/12/2017	613325 SOFTDOCS	13,606.09
	VO# 86777	INV# 32913 PO# 522217	13,606.09
		ETRIEVE	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	13,606.09
382130	12/12/2017	613787 SOUTHEAST FARM EQUIPMENT	492.74
	VO# 86795	INV# 647071 PO# 535417	492.74
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	246.37
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	246.37
382131	12/12/2017	613372 SPANN REPAIR SERVICES, LLC.	897.78
	VO# 86778	INV# 12752	897.78
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	897.78
* 382133	12/12/2017	616435 STANTEC CONSULTING SERVICES INC.	152.25
	VO# 86798	INV# 1287729	152.25
		SERVICES	
		500-253-395-0000-31 OTHER TECH / PROF SERVICES	152.25
382134	12/12/2017	620600 TAYLOR AUTO PARTS	402.21
	VO# 86780	INV# 73555	77.50
		BUS	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	77.50
	VO# 86781	INV# 72409	113.75
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	113.75
	VO# 86782	INV# 73367	210.96
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	210.96
382135	12/12/2017	623827 TRINITY BEHAVIORAL CARE	210.00
	VO# 86783	INV# LATA SCHOOLS	90.00
		C. MOORE & C. PAGE	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	90.00
	VO# 86784	INV# LATA SCHOOLS	120.00
		A. THOMAS & K. MCCOY	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	120.00
382136	12/12/2017	625010 UNIFIRST CORPORATION	2,055.24
	VO# 86785	INV# 1121674	368.80
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	368.80
	VO# 86786	INV# 1121676	117.70
		MAINT	

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CHECK RUN: 1509 (continued)			
100-254-323-0000-30		DIST MAINT SERVICES/CONTRACTS	117.70
VO# 86787	INV# 1121687	MAINT	418.80
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	418.80
VO# 86788	INV# 1123856	MAINT	591.05
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	591.05
VO# 86789	INV# 1123865	MAINT	558.89
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	558.89
CHECK RUN: 1509	NUMBER OF CHECKS:	36	146,139.80
	NUMBER OF EPAYMENTS:	0	0.00
			146,139.80
CHECK RUN: 1511			
* 382141	12/14/2017	591814 PEE DEE FIRE & SAFETY INC	162.92
VO# 86831	INV# 30339	MAINT	162.92
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	162.92
* 382143	12/14/2017	608372 MR. SANDMAN HARDWOOD FLOORING	3,000.00
VO# 86829	INV# LATTA SCHOOLS	LATTA SCHOOLS	3,000.00
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	1,500.00
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	1,500.00
CHECK RUN: 1511	NUMBER OF CHECKS:	2	3,162.92
	NUMBER OF EPAYMENTS:	0	0.00
			3,162.92
	TOTAL NUMBER OF CHECKS:	53	348,811.79
	TOTAL NUMBER OF EPAYMENTS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			348,811.79