

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1522			
382214	02/08/2018	503650 AMERICAN EXPRESS	164.00
	VO# 87038	INV# 6-81003	164.00
		SUPPLIES / SERVICES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	164.00
* 382216	02/08/2018	509869 MONICA S. BERRY THERAPY, INC.	2,355.00
	VO# 87096	INV# JANUARY	2,355.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	2,355.00
382217	02/08/2018	510150 EMPLOYEE VENDOR	1,046.40
	VO# 87072	INV# TRAVEL	1,046.40
		MILEAGE	
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	1,046.40
* 382220	02/08/2018	516100 CAROLINA SUPPLYHOUSE, INC.	108.33
	VO# 87103	INV# 86210	108.33
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	108.33
* 382222	02/08/2018	523533 EMPLOYEE VENDOR	100.28
	VO# 87043	INV# TRAVEL	100.28
		MILEAGE	
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	100.28
382223	02/08/2018	531701 DILLON COUNTY TREASURER	545.50
	VO# 87116	INV# 15476	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
* 382225	02/08/2018	533400 DILMAR OIL CO	517.45
	VO# 87107	INV# 169703	517.45
		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	517.45
382226	02/08/2018	534810 DUKE ENERGY PROGRESS	25,946.00
	VO# 87045	INV# 8313	1,769.10
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,769.10
	VO# 87046	INV# 7225	7,713.17
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	7,713.17
	VO# 87047	INV# 0516	6,573.23
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	6,573.23
	VO# 87048	INV# 0516	9,890.50
		UTILITIES	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1522 (continued)			
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	9,890.50
382227	02/08/2018	537654 ELITE LIGHTING CO.	270.54
	VO# 87049	INV# 3061 PO# 540117	270.54
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	270.54
382228	02/08/2018	540820 FERGUSON ENTERPRISES, INC.	128.48
	VO# 87119	INV# 4610429	55.51
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	55.51
	VO# 87120	INV# 4773408	72.97
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	72.97
382229	02/08/2018	540983 FIRST BANK	5,943.67
	VO# 87117	INV# 3174	5,943.67
		SUPPLIES / SERVICES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	90.00
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	103.42
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	200.00
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	564.19
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	20.09
		203-224-332-0000-31 IMPROV OF INSTRUC TRAVEL	400.00
		267-224-332-0000-32 IMP OF INSTRUC TRAVEL	2,453.35
		267-224-332-0002-31 IMP OF INSTRUC TRAVEL	465.76
		267-224-332-0002-32 IMP OF INSTRUC TRAVEL	169.11
		329-115-540-0020-33 BIO MECH & ENG EQUIP	1,477.75
382230	02/08/2018	549531 GRAINGER	339.12
	VO# 87051	INV# 9671706035 PO# 538617	339.12
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	339.12
382231	02/08/2018	552376 HARRIS INTEGRATED SOLUTIONS, INC.	29,852.40
	VO# 87097	INV# 42821 PO# 522817	1,775.00
		PROJECT	
		500-253-520-0017-30 CONSERFUND FACILITY IMPROVEMENTS	1,775.00
	VO# 87098	INV# 42861 PO# 522917	28,077.40
		CONTRACT	
		500-253-520-0017-31 CONSERFUND FACILITY IMPROVEMENTS	18,037.54
		500-253-520-0017-32 CONSERFUND FACILITY IMPROVEMENTS	10,039.86
382232	02/08/2018	554190 HELPSYSTEMS	576.80
	VO# 87101	INV# V0000059305 PO# 538117	576.80
		SERVICE	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	576.80

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1522 (continued)			
382233	02/08/2018	554200 HERALD OFFICE SUPPLY	1,180.45
	VO# 87057	INV# 471666-0	74.01
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	53.03
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	20.98
	VO# 87066	INV# M13591	46.72
		COPIER	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	46.72
	VO# 87099	INV# 469764-1	603.20
		PO# 337617	
		SUPPLIES	
		395-212-410-0001-33 EEDA CAREER SUPPLIES	603.20
	VO# 87106	INV# 472091-0	403.33
		PO# 231417	
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	403.33
	VO# 87111	INV# M13163	53.19
		COPIER	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	53.19
* 382235	02/08/2018	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	2,759.40
	VO# 87053	INV# 78272	91.80
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	91.80
	VO# 87054	INV# 78347	45.36
		MAINT	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	45.36
	VO# 87055	INV# 78351	2,268.00
		PO# 539017	
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,134.00
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,134.00
	VO# 87056	INV# 78269	354.24
		PO# 538917	
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	354.24
382236	02/08/2018	558874 INTERNATIONAL BACCALAUREATE	119.00
	VO# 87052	INV# 11389768	119.00
		DIP 2018	
		100-221-410-0000-33 IMPROV OF INSTRUC SUPPLIES	119.00
382237	02/08/2018	561414 JOHNSTONE SUPPLY	1,092.50
	VO# 87122	INV# S1605338.001	1,092.50
		PO# 538217	
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,092.50
382238	02/08/2018	564600 EMPLOYEE VENDOR	800.00
	VO# 87058	INV# FEBRUARY	800.00
		VEHICLE	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1522 (continued)			
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
382239	02/08/2018	565075 EMPLOYEE VENDOR	119.90
	VO# 87059	INV# TRAVEL MILEAGE	119.90
		100-233-332-0000-31 ADM TRAVEL	119.90
382240	02/08/2018	565480 LAMINATING USA LLC	303.92
	VO# 87060	INV# 18-8640 PO# 173017 SUPPLIES	303.92
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	303.92
382241	02/08/2018	566600 LATTA ACTIVITY BUS FUND	4,334.25
	VO# 87061	INV# CROSS COUNTRY MILEAGE	217.50
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	217.50
	VO# 87062	INV# BAND MILEAGE	1,210.50
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	1,210.50
	VO# 87063	INV# FOOTBALL MILEAGE	1,785.00
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	1,785.00
	VO# 87064	INV# VOLLEYBALL MILEAGE	862.50
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	862.50
	VO# 87065	INV# SPED-AFTERSCHOOL MILEAGE	258.75
		387-175-410-0000-32 MFS TIER I AFTERSCHOOL SUPPLIES	258.75
382242	02/08/2018	568350 LATTA ROTARY CLUB	185.00
	VO# 87067	INV# JANUARY DUES	185.00
		100-224-640-0000-30 IMPROV OF INSTRUC DUES	185.00
382243	02/08/2018	569400 LEE BUILDERS SUPPLY	704.19
	VO# 87068	INV# 22358 SUPPLIES	21.58
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	21.58
	VO# 87069	INV# 22232 MAINT	346.35
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	346.35
	VO# 87070	INV# 22409 MAINT	336.26
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	336.26
382244	02/08/2018	571300 EMPLOYEE VENDOR	105.73
	VO# 87071	INV# TRAVEL	105.73

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1522 (continued)			
		MILEAGE	
		201-223-332-0000-30 COORDINATOR TRAVEL	105.73
382245	02/08/2018	582950 EMPLOYEE VENDOR	142.25
	VO# 87073	INV# TRAVEL	142.25
		MILEAGE	
		100-233-332-0000-31 ADM TRAVEL	142.25
382246	02/08/2018	583000 MORRELL TIRE SERVICE	592.96
	VO# 87105	INV# LATTA SCHOOLS	592.96
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	296.48
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	296.48
* 382248	02/08/2018	587406 OFFICE DEPOT	174.61
	VO# 87102	INV# 998169531001 PO# 173217	174.61
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	174.61
382249	02/08/2018	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC.	1,087.50
	VO# 87075	INV# JANUARY	1,087.50
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	1,087.50
382250	02/08/2018	588940 PALMETTO STATE PEST CONTROL	800.00
	VO# 87074	INV# 16390	800.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	400.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	400.00
382251	02/08/2018	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	290.38
	VO# 87076	INV# 21704	290.38
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	290.38
382252	02/08/2018	591000 PEBA INSURANCE FINANCE	137,643.70
	VO# 87112	INV# 5170200	137,643.70
		INSURANCE	
		100-000-455-0001-00 BC/BS PAYABLE	99,697.52
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	4,040.96
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	386.30
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	27,169.32
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	765.54
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	112.14
		100-000-456-0052-30 EMPLOYEE DENTAL	1,273.22
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,922.10
		100-000-456-0054-30 EMPLOYEE VISION	1,576.60
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	700.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1522 (continued)			
382253	02/08/2018	593964 PHYSICIANS HEALTHCARE OF DILLON, P.C.	150.00
	VO# 87109	INV# LATTA SCHOOLS	150.00
		PURNELL-MCRAE	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	150.00
382254	02/08/2018	593998 PINNACLE NETWORK SOLUTIONS	19,976.40
	VO# 87077	INV# 23357 PO# 537217	19,976.40
		SUPPLIES	
		389-127-410-0000-32 MFS TIER II LD LMS SUPPLIES	16,451.15
		389-127-410-0000-33 MFS TIER II LD LHS SUPPLIES	3,525.25
382255	02/08/2018	594378 PITSCO EDUCATION	141.37
	VO# 87078	INV# 699627-1 PO# 336617	141.37
		SUPPLIES	
		329-115-540-0020-33 BIO MECH & ENG EQUIP	141.37
* 382257	02/08/2018	601844 ROBOTZONE	187.38
	VO# 87100	INV# 23467 PO# 336817	187.38
		SUPPLIES	
		329-115-540-0020-33 BIO MECH & ENG EQUIP	187.38
* 382259	02/08/2018	608960 SC DEPARTMENT OF REVENUE	1,236.78
	VO# 87114	INV#	1,236.78
		VOUCHER - AP USE TAX	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	102.77
		100-213-410-0000-31 NURSE SUPPLIES	43.72
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	155.95
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	32.12
		329-115-540-0019-33 PRIN ENGINEERING EQUIP	902.22
* 382261	02/08/2018	606423 SCHOOL NURSE SUPPLY	157.84
	VO# 87121	INV# 0667883-IN PO# 337117	157.84
		SUPPLIES	
		100-213-410-0000-33 NURSE SUPPLIES	157.84
* 382263	02/08/2018	611682 SIGNS LTD.	160.00
	VO# 87082	INV# 10435	160.00
		SERVICE	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	160.00
382264	02/08/2018	620600 TAYLOR AUTO PARTS	159.45
	VO# 87083	INV# 75187	33.01
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	33.01
	VO# 87084	INV# 75325	126.44
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	126.44

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1522 (continued)				
382265	02/08/2018	623300 TOWN OF LATTA		1,776.70
	VO# 87086	INV# 2512	228.77	
		UTILITIES		
	100-254-321-0000-30	DISTRICT UTILITIES	228.77	
	VO# 87087	INV# 2831	346.11	
		UTILITIES		
	100-254-321-0000-31	ELEMENTARY UTILITIES	346.11	
	VO# 87088	INV# 0783	273.21	
		UTILITIES		
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	273.21	
	VO# 87089	INV# 0782	928.61	
		UTILITIES		
	100-254-321-0000-33	HIGH SCHL UTILITIES	928.61	
382266	02/08/2018	625010 UNIFIRST CORPORATION		764.84
	VO# 87090	INV# 1121674	147.52	
		MAINT		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	147.52	
	VO# 87091	INV# 1121676	47.08	
		MAINT		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	47.08	
	VO# 87092	INV# 1121687	167.52	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	167.52	
	VO# 87093	INV# 1123856	196.40	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	196.40	
	VO# 87094	INV# 1123865	206.32	
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	206.32	
382267	02/08/2018	625210 UNITED REFRIGERATION, INC.		142.56
	VO# 87110	INV# 60080798-00	PO# 536917	142.56
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	142.56	
382268	02/08/2018	626900 WAL MART		160.02
	VO# 87095	INV# 9803	PO# 336717	160.02
		SUPPLIES		
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	160.02	
	CHECK RUN: 1522	NUMBER OF CHECKS:	44	245,343.05
		NUMBER OF EPAYMENTS:	0	0.00
				<u>245,343.05</u>

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1526			
* 382270	02/21/2018	521332 SCHOOL SPECIALTY/CLASSROOM DIRECT	218.80
	VO# 87222	INV# 208119890339 PO# 173117	218.80
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	218.80
382271	02/21/2018	527128 EMPLOYEE VENDOR	811.76
	VO# 87191	INV# REIMBURSEMENT	811.76
		TUITION	
		100-001-999-0000-30 REVENUE FROM LOCAL SOURCES	811.76
382272	02/21/2018	529490 DAVIS SERVICE CENTER	1,277.00
	VO# 87192	INV# 027742	726.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	726.00
	VO# 87193	INV# 027284	551.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	551.00
* 382275	02/21/2018	542830 FOLLETT SCHOOL SOLUTIONS INC.	1,247.40
	VO# 87219	INV# 1300535 PO# 539217	1,247.40
		LICENSE RENEWAL	
		100-222-410-0000-31 LIBRARY SUPPLIES	623.70
		100-222-410-0000-32 LIBRARY SUPPLIES	623.70
* 382278	02/21/2018	554200 HERALD OFFICE SUPPLY	498.78
	VO# 87198	INV# M1896	44.39
		COPIER	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	44.39
	VO# 87199	INV# 470972-0 PO# 231617	193.29
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	193.29
	VO# 87210	INV# 475194-0	40.80
		SUPPLIES	
		100-222-410-0000-32 LIBRARY SUPPLIES	40.80
	VO# 87211	INV# 476164-0 PO# 231817	220.30
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	220.30
* 382280	02/21/2018	571300 EMPLOYEE VENDOR	111.18
	VO# 87215	INV# TRAVEL	111.18
		MILEAGE	
		201-223-332-0000-30 COORDINATOR TRAVEL	111.18
382281	02/21/2018	573500 LOWES	336.57
	VO# 87221	INV# 6243	336.57
		MAINT	
		100-254-323-0001-33 MAINTENANCE PROJECTS	336.57

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1526 (continued)			
* 382283	02/21/2018	578892 EMPLOYEE VENDOR	394.76
	VO# 87201	INV# REIMBURSEMENT	394.76
		TUITION	
		100-001-999-0000-30 REVENUE FROM LOCAL SOURCES	394.76
* 382285	02/21/2018	606100 S C E & G	851.85
	VO# 87203	INV# 4306	802.95
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	802.95
	VO# 87204	INV# 9853	48.90
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	48.90
* 382289	02/21/2018	616435 STANTEC CONSULTING SERVICES INC.	1,629.75
	VO# 87218	INV# 1313866	1,629.75
		SERVICES	
		500-253-395-0000-31 OTHER TECH / PROF SERVICES	1,629.75
382290	02/21/2018	620623 TAYLOR'S CONVENIENCE AND GRILL	175.00
	VO# 87216	INV# LATTA SCHOOLS	175.00
		REFRESHMENTS	
		100-231-690-0000-30 BOARD MISCELLANEOUS	175.00
382291	02/21/2018	625960 VERIZON WIRELESS	845.33
	VO# 87217	INV# 9801431818	845.33
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	845.33
* 382294	02/21/2018	629531 WILLIAMSON PRINTING	638.28
	VO# 87209	INV# 33368 PO# 540017	638.28
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	638.28
CHECK RUN: 1526		NUMBER OF CHECKS:	13
		NUMBER OF EPAYMENTS:	0
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			9,036.46
			<hr/>
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			<hr/>
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			<hr/>
TOTAL NUMBER OF CHECKS:			57
TOTAL NUMBER OF EPAYMENTS:			0
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** OUT OF SEQUENCE CHECKS ON REPORT **