

CHECK REGISTER FOR 12/1/2018 TO 12/31/2018 & 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: 1614				
383249	12/06/2018	503650 AMERICAN EXPRESS		165.50
	VO# 89518	INV# 6-81003	165.50	
		SERVICES / SUPPLIES		
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	165.50	
383250	12/06/2018	509869 MONICA S. BERRY THERAPY, INC.		3,255.00
	VO# 89519	INV# NOVEMBER	3,255.00	
		SERVICES		
		203-213-312-0001-31 THERAPISTS SERVICES	3,255.00	
383251	12/06/2018	510150 EMPLOYEE VENDOR		1,255.68
	VO# 89520	INV# TRAVEL	1,255.68	
		MILEAGE		
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	1,255.68	
383252	12/06/2018	515073 CAROLINA PUBLISHING		591.06
	VO# 89521	INV# 2191507	591.06	
		DILLON DIST. 3		
		393-253-520-000D-33 BUILDING ROOFING	591.06	
383253	12/06/2018	515835 CAROLINA RENOVATIONS AND CONST.		9,233.85
	VO# 89522	INV# 163	7,413.85	
		SERVICES		
		500-253-520-0001-30 TEACHERAGE RENOVATION	7,413.85	
	VO# 89528	INV# 162	1,820.00	
		SERVICES		
		500-253-520-0001-30 TEACHERAGE RENOVATION	1,820.00	
383254	12/06/2018	518310 CARRIER ENTERPRISE, LLC		120.64
	VO# 89529	INV# 49927921-00	99.83	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	99.83	
	VO# 89530	INV# 83118-99	20.81	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	20.81	
* 383256	12/06/2018	534810 DUKE ENERGY PROGRESS		18,405.66
	VO# 89532	INV# 8313	1,287.32	
		UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,287.32	
	VO# 89533	INV# 7225	6,792.91	
		UTILITIES		
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	6,792.91	
	VO# 89534	INV# 0516	4,059.20	
		UTILITIES .		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,059.20	
	VO# 89535	INV# 0516	6,266.23	

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1614 (continued)			
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	6,266.23
383257	12/06/2018	540820 FERGUSON ENTERPRISES, INC.	111.25
	VO# 89536	INV# 5579947 PO# 557418	111.25
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	111.25
* 383259	12/06/2018	545832 EMPLOYEE VENDOR	186.67
	VO# 89538	INV# LATTA SCHOOLS	186.67
		SERVICES	
		100-145-311-0000-31 HOMEBOUND INSTRUCTIONAL SERVICES	186.67
383260	12/06/2018	554200 HERALD OFFICE SUPPLY	652.92
	VO# 89539	INV# M35680	53.03
		CONTRACT	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	53.03
	VO# 89540	INV# 564943-0	97.70
		SUPPLIES	
		203-223-410-0000-30 COORD SUPPLIES	97.70
	VO# 89541	INV# M36235	59.67
		CONTRACT	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	59.67
	VO# 89542	INV# 569465-0 PO# 558118	233.54
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	233.54
	VO# 89543	INV# 565390-0 PO# 239218	208.98
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	208.98
383261	12/06/2018	555600 HOME & INDUSTRIAL SUPPLIES	116.80
	VO# 89544	INV# 428864	31.64
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	31.64
	VO# 89545	INV# 429110	85.16
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	85.16
383262	12/06/2018	564600 EMPLOYEE VENDOR	800.00
	VO# 89546	INV# DECEMBER	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
* 383265	12/06/2018	568400 LATTA SCHOOL FOOD SERV	95,788.03
	VO# 89549	INV# LATTA SCHOOLS	95,788.03
		OCTOBER SLP	
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	95,788.03

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CHECK RUN: 1614 (continued)			
383266	12/06/2018	569400 LEE BUILDERS SUPPLY	594.13
	VO# 89550	INV# 25071	107.97
		LATTA SCHOOLS	
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	107.97
	VO# 89551	INV# 25117	347.57
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	347.57
	VO# 89552	INV# 25026	138.59
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	138.59
383267	12/06/2018	580400 MEDICAleshop INC	2,770.00
	VO# 89553	INV# 200013851	2,770.00
		PO# 555118	
		SUPPLIES	
	203-122-410-0001-32	TMH SUPPLIES (DIAPERS,WIPES,ETC.)	2,770.00
* 383269	12/06/2018	586585 W.ALLEN NICKLES, III	2,893.70
	VO# 89554	INV# 18-021	2,893.70
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	2,893.70
383270	12/06/2018	587174 OATES FENCING	175.00
	VO# 89555	INV# 294837	175.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	175.00
383271	12/06/2018	587406 OFFICE DEPOT	263.84
	VO# 89556	INV# 1697058485001	263.84
		PO# 548418	
		SUPPLIES	
	203-122-410-0001-32	TMH SUPPLIES (DIAPERS,WIPES,ETC.)	131.92
	203-127-410-0001-33	LD SUPPLIES	131.92
	203-223-410-0001-30	COOR SUPPLIES	0.00
* 383273	12/06/2018	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC.	468.75
	VO# 89557	INV# NOVEMBER	468.75
		SERVICES	
	203-213-312-0001-31	THERAPISTS SERVICES	468.75
383274	12/06/2018	591800 PEE DEE EDUCATION CENTER	315.00
	VO# 89558	INV# DILLON DIST. 3	315.00
		PROJECT SHARE	
	203-149-373-0000-31	PROJECT SHARE	315.00
383275	12/06/2018	591800 PEE DEE EDUCATION CENTER	5,739.52
	VO# 89559	INV# DILLON DIST. 3	5,739.52
		FY 19 PROJECT SHARE	
	203-149-373-0000-31	PROJECT SHARE	5,739.52

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1614 (continued)			
383276	12/06/2018	593998 PINNACLE NETWORK SOLUTIONS	278.21
	VO# 89587	INV# 24760 PO# 556718	278.21
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	278.21
* 383278	12/06/2018	608372 MR. SANDMAN HARDWOOD FLOORING	3,000.00
	VO# 89561	INV# DILLON DIST. 3	3,000.00
		GYMNASIUM	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	3,000.00
383279	12/06/2018	616040 EMPLOYEE VENDOR	356.50
	VO# 89563	INV# 946620	356.50
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	356.50
383280	12/06/2018	620600 TAYLOR AUTO PARTS	526.00
	VO# 89564	INV# 87128	379.07
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	379.07
	VO# 89565	INV# 086312	115.57
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	115.57
	VO# 89566	INV# 87856	31.36
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	31.36
383281	12/06/2018	623300 TOWN OF LATTA	2,157.57
	VO# 89567	INV# 2512	215.54
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	215.54
	VO# 89568	INV# 2831	676.07
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	676.07
	VO# 89569	INV# 0783	737.39
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	737.39
	VO# 89570	INV# 0782	528.57
		UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	528.57
383282	12/06/2018	625010 UNIFIRST CORPORATION	1,703.36
	VO# 89571	INV# 1121674	189.43
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	189.43
	VO# 89572	INV# 1121676	85.65
		MAINT	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1614 (continued)			
100-254-323-0000-30		DIST MAINT SERVICES/CONTRACTS	85.65
VO# 89573	INV# 1121687	MAINT	326.06
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	326.06
VO# 89574	INV# 1123856	MAINT	566.80
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	566.80
VO# 89575	INV# 1123865	MAINT	535.42
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	535.42
CHECK RUN: 1614		NUMBER OF CHECKS:	27
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			151,924.64
			0.00
			0.00
			151,924.64

CHECK RUN: 1618

* 383286	12/17/2018	516100 CAROLINA SUPPLYHOUSE, INC.	406.51
VO# 89632	INV# 777560	PO# 557918	406.51
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	406.51
383287	12/17/2018	518310 CARRIER ENTERPRISE, LLC	170.56
VO# 89669	INV# 51759273-00	PO# 558718	170.56
		MAINT	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	170.56
383288	12/17/2018	521450 EMPLOYEE VENDOR	144.97
VO# 89670	INV# TRAVEL		144.97
		MILEAGE	
100-252-332-0000-30		FISCAL SERVICE TRAVEL	144.97
383289	12/17/2018	531701 DILLON COUNTY TREASURER	600.50
VO# 89633	INV# 17472		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
383290	12/17/2018	532200 DILLON HERALD	323.83
VO# 89634	INV# 2028		323.83
		AD	
100-232-690-0000-30		SUPERINTENDENT MISCELLANEOUS	323.83
383291	12/17/2018	533400 DILMAR OIL CO	477.76
VO# 89625	INV# 169703		477.76
		MAINT	

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CHECK RUN: 1618 (continued)			
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	477.76
383292	12/17/2018	540983 FIRST BANK	854.36
	VO# 89624	INV# 3174	854.36
		SUPPLIES / SERVICES	
		100-224-332-0000-33 IMPROV OF INSTRUC TRAVL/REG&SPEC E	411.97
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	161.49
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	280.90
383293	12/17/2018	552250 HARPER, POSTON, MOREE, CPAS, P.A.	3,375.00
	VO# 89635	INV# 3210	3,375.00
		SERVICES	
		100-231-318-0000-30 AUDIT SERVICES	3,375.00
383294	12/17/2018	554200 HERALD OFFICE SUPPLY	148.51
	VO# 89664	INV# 573555-0	80.82
		SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	80.82
	VO# 89671	INV# 572728-0	67.69
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	67.69
383295	12/17/2018	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	5,694.30
	VO# 89636	INV# 83237 PO# 557318	5,694.30
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	2,847.15
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	2,847.15
383296	12/17/2018	561787 EMPLOYEE VENDOR	252.88
	VO# 89663	INV# TRAVEL	252.88
		MILEAGE	
		203-223-332-0000-30 COORDINATOR TRAVEL	252.88
383297	12/17/2018	560960 KULLY SUPPLY	352.98
	VO# 89672	INV# 471477	57.60
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	57.60
	VO# 89673	INV# 472195 PO# 558218	295.38
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	295.38
* 383299	12/17/2018	565980 EMPLOYEE VENDOR	2,953.80
	VO# 89662	INV# 8093	2,953.80
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	2,953.80
383300	12/17/2018	566900 LATTA AREA SCHOOLS	973.00
	VO# 89638	INV# REIMBURSEMENT	973.00
		REIMBURSEMENT-7031	

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1618 (continued)			
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	973.00
383301	12/17/2018	568400 LATTA SCHOOL FOOD SERV	80,720.24
	VO# 89639	INV# NOVEMBER	80,720.24
		2018 - SLP	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	80,720.24
* 383304	12/17/2018	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	529.48
	VO# 89674	INV# 22123	529.48
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	529.48
383305	12/17/2018	591550 PEE DEE DRYWALL	566.78
	VO# 89675	INV# 21975	566.78
		PO# 556918	
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	566.78
383306	12/17/2018	593998 PINNACLE NETWORK SOLUTIONS	16,221.60
	VO# 89665	INV# 24759	16,221.60
		PO# 555518	
		SUPPLIES	
		210-114-410-0000-33 18 TITLE IV SSAE INSTRUC SUPPLIES	16,221.60
383307	12/17/2018	606100 S C E & G	166.24
	VO# 89640	INV# 9853	40.65
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	40.65
	VO# 89641	INV# 4306	125.59
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	125.59
* 383309	12/17/2018	608960 SC DEPARTMENT OF REVENUE	293.27
	VO# 89645	INV#	293.27
		VOUCHER - AP USE TAX	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	9.41
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	131.07
		100-213-410-0000-32 NURSE SUPPLIES	7.67
		100-213-410-0000-33 NURSE SUPPLIES	5.96
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	31.04
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	108.12
383310	12/17/2018	616251 SPIRIT	491.41
	VO# 89666	INV# 1436302	491.01
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	491.01
	VO# 89667	INV# 1436648	0.40
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	0.40
383311	12/17/2018	616435 STANTEC CONSULTING SERVICES INC.	587.25

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CHECK RUN: 1618 (continued)				
VO#	89643	INV# 1443563		587.25
		SERVICES		
500-253-530-0000-31		LES FACILITY IMPROVEMENTS		587.25
CHECK RUN: 1618		NUMBER OF CHECKS:	22	<u>116,305.23</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				116,305.23
		TOTAL NUMBER OF CHECKS:	49	268,229.87
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>268,229.87</u></u>