

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|-----------------|---------------------|--|------------------|
| CHECK RUN: 1278 | | | |
| 379183 | 10/08/2015 | 500701 ADTEK INC | 9,233.12 |
| | VO# 80165 | INV# 876 | 7,753.49 |
| | | PO# 581315 | |
| | | TECH | |
| | 963-266-410-0000-30 | K-12 TECH AND DATA SUPPLIES | 7,753.49 |
| | VO# 80166 | INV# 878 | 1,479.63 |
| | | PO# 581415 | |
| | | TECH | |
| | 963-266-410-0000-30 | K-12 TECH AND DATA SUPPLIES | 1,479.63 |
| 379184 | 10/08/2015 | 503650 AMERICAN EXPRESS | 148.00 |
| | VO# 80090 | INV# 6-81003 | 148.00 |
| | | SERVICES/SUPPLIES | |
| | 100-232-410-0000-30 | SUPERINTENDENT SUPPLIES | 148.00 |
| * | 379186 | 10/08/2015 509869 MONICA S. BERRY THERAPY, LLC | 3,330.00 |
| | VO# 80092 | INV# SEPTEMBER | 3,330.00 |
| | | SERVICES | |
| | 203-213-312-0000-31 | THERAPISTS SERVICES | 3,210.00 |
| | 203-213-312-0000-31 | THERAPISTS SERVICES | 120.00 |
| 379187 | 10/08/2015 | 510150 EMPLOYEE VENDOR | 1,472.00 |
| | VO# 80093 | INV# REIMBURSEMENT | 1,472.00 |
| | | MILEAGE | |
| | 203-251-331-0000-31 | IDEA REIMB FOR STUDENT TRANSPORT | 1,472.00 |
| 379188 | 10/08/2015 | 513982 BSC SUPPLY | 1,410.88 |
| | VO# 80167 | INV# 310613 | 1,410.88 |
| | | PO# 132515 | |
| | | SUPPLIES | |
| | 100-112-410-0000-31 | INSTRUCTIONAL SUPPLIES | 1,410.88 |
| 379189 | 10/08/2015 | 516057 CAROLINA FILTERS INC | 376.09 |
| | VO# 80094 | INV# 141281 | 376.09 |
| | | PO# 580415 | |
| | | SUPPLIES | |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 376.09 |
| * | 379191 | 10/08/2015 532200 DILLON HERALD | 417.00 |
| | VO# 80095 | INV# 2028 | 417.00 |
| | | AD | |
| | 100-231-690-0000-30 | BOARD MISCELLANEOUS | 417.00 |
| 379192 | 10/08/2015 | 533000 DILLON TRACTOR & IMPLEM | 950.86 |
| | VO# 80170 | INV# 25858 | 950.86 |
| | | MAINT | |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 950.86 |
| 379193 | 10/08/2015 | 533400 DILMAR OIL CO | 557.71 |
| | VO# 80096 | INV# 169703 | 557.71 |
| | | MAINT | |
| | 100-254-410-0000-30 | DISTRICT MAINT SUPPLIES | 557.71 |
| 379194 | 10/08/2015 | 533683 DISCOUNT SCHOOL SUPPLY | 222.10 |
| | VO# 80098 | INV# D21564990102 | 222.10 |
| | | PO# 131715 | |

FY 2015-2016
 CHECK REGISTER FOR 10/01/2015 TO 10/31/2015 & 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> |
|----------------|-------------------|-----------------------|----------------------------------|------------------|
| | | | SUPPLIES | |
| | | 100-112-410-0000-31 | INSTRUCTIONAL SUPPLIES | 222.10 |
| 379195 | 10/08/2015 | 534810 | DUKE ENERGY PROGRESS | 28,599.60 |
| | | VO# 80171 | INV# 8313 | 1,432.78 |
| | | | UTILITIES | |
| | | 100-254-470-0000-30 | DIST ENERGY HEATING FUELS | 1,432.78 |
| | | VO# 80172 | INV# 0510 | 11,318.90 |
| | | | UTILITIES | |
| | | 100-254-470-0000-31 | ELEM ENERGY HEATING FUELS | 11,318.90 |
| | | VO# 80173 | INV# 0516 | 6,486.01 |
| | | | UTILITIES | |
| | | 100-254-470-0000-32 | MIDDLE SCHL ENERGY HEATING FUELS | 6,486.01 |
| | | VO# 80174 | INV# 0516 | 9,361.91 |
| | | | UTILITIES | |
| | | 100-254-470-0000-33 | HIGH SCHL ENERGY HEATING FUELS | 9,361.91 |
| 379196 | 10/08/2015 | 537629 | E & L RENTALS AND HARDWARE INC | 193.54 |
| | | VO# 80099 | INV# 107560 | 193.54 |
| | | | MAINT | |
| | | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | 193.54 |
| * 379198 | 10/08/2015 | 546121 | EMPLOYEE VENDOR | 169.63 |
| | | VO# 80175 | INV# REIMBURSEMENT | 169.63 |
| | | | MILEAGE | |
| | | 100-233-332-0000-31 | ADM TRAVEL | 169.63 |
| * 379200 | 10/08/2015 | 549531 | GRAINGER | 361.81 |
| | | VO# 80102 | INV# 9843717811 | 361.81 |
| | | | PO# 579515 | |
| | | | MAINT | |
| | | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 180.91 |
| | | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 180.90 |
| 379201 | 10/08/2015 | 549796 | EMPLOYEE VENDOR | 245.07 |
| | | VO# 80103 | INV# REIMBURSEMENT | 245.07 |
| | | | MILEAGE | |
| | | 203-214-332-0000-30 | PSYCHOLOGIST TRAVEL | 245.07 |
| 379202 | 10/08/2015 | 551900 | HARBOR FREIGHT TOOLS | 140.20 |
| | | VO# 80104 | INV# 726396 | 140.20 |
| | | | PO# 579615 | |
| | | | MAINT | |
| | | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 140.20 |
| 379203 | 10/08/2015 | 554200 | HERALD OFFICE SUPPLY | 358.64 |
| | | VO# 80105 | INV# 113834-0 | 136.46 |
| | | | PO# 581015 | |
| | | | BUS | |
| | | 100-255-410-0000-30 | TRANSPORTATION SUPPLIES | 136.46 |
| | | VO# 80106 | INV# 112615-0 | 179.74 |
| | | | PO# 29215 | |
| | | | SUPPLIES | |
| | | 100-233-410-0000-32 | ADMINISTRATION SUPPLIES | 179.74 |
| | | VO# 80176 | INV# 116583-0 | 42.44 |
| | | | CONTRACT | |

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 10/01/2015 TO 10/31/2015 & 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> |
|----------------|-------------------|--|----------|------------------|
| | | 100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES | 42.44 | |
| 379204 | 10/08/2015 | 558100 IMAGE SUPPLY INC | | 3,853.07 |
| | | VO# 80107 INV# 283465 PO# 579815 | 3,853.07 | |
| | | MAINT | | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 1,926.54 | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 1,926.53 | |
| 379205 | 10/08/2015 | 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC | | 2,624.40 |
| | | VO# 80109 INV# 66265 PO# 579115 | 2,624.40 | |
| | | MAINT | | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 1,312.20 | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 1,312.20 | |
| 379206 | 10/08/2015 | 558874 INTERNATIONAL BACCALAUREATE | | 840.00 |
| | | VO# 80108 INV# 10951237 | 840.00 | |
| | | IB | | |
| | | 100-221-312-0000-33 IB APPLICATION PROCESS | 840.00 | A |
| * 379208 | 10/08/2015 | 563478 EMPLOYEE VENDOR | | 434.21 |
| | | VO# 80110 INV# REIMBURSEMENT | 434.21 | |
| | | EXPENSES | | |
| | | 100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS | 434.21 | |
| 379209 | 10/08/2015 | 564600 EMPLOYEE VENDOR | | 800.00 |
| | | VO# 80111 INV# OCTOBER | 800.00 | |
| | | VEHICLE | | |
| | | 100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE) | 800.00 | |
| 379210 | 10/08/2015 | 560975 KURTZ BROS. INC. | | 196.52 |
| | | VO# 80177 INV# 63887.00 PO# 132315 | 196.52 | |
| | | SUPPLIES | | |
| | | 100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI | 196.52 | |
| 379211 | 10/08/2015 | 565480 LAMINATING USA LLC | | 159.96 |
| | | VO# 80178 INV# 15-6944 PO# 132815 | 159.96 | |
| | | SUPPLIES | | |
| | | 100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI | 159.96 | |
| 379212 | 10/08/2015 | 568350 LATTA ROTARY CLUB | | 480.00 |
| | | VO# 80112 INV# OCTOBER | 160.00 | |
| | | DUES | | |
| | | 100-232-640-0000-30 SUPERINTENDENT DUES/FEES | 160.00 | |
| | | VO# 80113 INV# OCTOBER | 160.00 | |
| | | DUES | | |
| | | 100-266-332-0000-30 DIST TECHNICIAN TRAVEL | 160.00 | |
| | | VO# 80114 INV# OCTOBER | 160.00 | |
| | | DUES | | |
| | | 100-224-640-0000-30 IMPROV OF INSTRUC DUES | 160.00 | |
| 379213 | 10/08/2015 | 568525 LATTA VACUUM & TRADE CENTER | | 142.15 |
| | | VO# 80115 INV# 432061 | 142.15 | |
| | | MAINT | | |

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 10/01/2015 TO 10/31/2015 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-141-0000-30

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 142.15 | |
| 379214 | 10/08/2015 | 569400 LEE BUILDERS SUPPLY | | 920.02 |
| | VO# 80179 | INV# 14284 | 91.44 | |
| | | TECH | | |
| | | 100-266-410-0000-30 DIST TECHNICIAN SUPPLIES | 91.44 | |
| | VO# 80180 | INV# 14161 | 151.90 | |
| | | MAINT | | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 151.90 | |
| | VO# 80181 | INV# 14238 | 184.56 | |
| | | MAINT | | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 184.56 | |
| | VO# 80182 | INV# 14231 | 284.35 | |
| | | MAINT | | |
| | | 100-254-323-0001-33 MAINTENANCE PROJECTS | 284.35 | |
| | VO# 80183 | INV# 14254 | 207.77 | |
| | | MAINT | | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 207.77 | |
| 379215 | 10/08/2015 | 569791 EMPLOYEE VENDOR | | 100.00 |
| | VO# 80116 | INV# OCTOBER | 100.00 | |
| | | SERVICES | | |
| | | 100-231-319-0000-30 FEES FOR LEGAL SERVICES | 100.00 | |
| 379216 | 10/08/2015 | 571300 EMPLOYEE VENDOR | | 118.45 |
| | VO# 80117 | INV# REIMBURSEMENT | 118.45 | |
| | | MILEAGE | | |
| | | 100-223-332-0000-30 SUPERVISOR TRAVEL | 118.45 | |
| * 379218 | 10/08/2015 | 580426 MEDLIN'S HEATING & AIR CONDITIONING | | 575.00 |
| | VO# 80119 | INV# 7907 | 575.00 | |
| | | MAINT | | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 575.00 | |
| 379219 | 10/08/2015 | 582078 MILLER PLUMBING & ELECTRIC | | 187.81 |
| | VO# 80120 | INV# 6340 | 187.81 | |
| | | MAINT | | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 187.81 | |
| 379220 | 10/08/2015 | 582450 MONTESSORI OUTLET | | 4,991.91 |
| | VO# 80121 | INV# 73440 | 893.02 | |
| | | PO# 125815 | | |
| | | SUPPLIES | | |
| | | 100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES | 893.02 | |
| | VO# 80122 | INV# 73441 | 607.09 | |
| | | PO# 125915 | | |
| | | SUPPLIES | | |
| | | 100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES | 607.09 | |
| | VO# 80123 | INV# 73439 | 607.09 | |
| | | PO# 126015 | | |
| | | SUPPLIES | | |
| | | 100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES | 607.09 | |
| | VO# 80124 | INV# 73446 | 761.62 | |
| | | PO# 126415 | | |
| | | SUPPLIES | | |

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 10/01/2015 TO 10/31/2015 & 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> |
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| | | 100-111-410-0003-31 INSTRUCTIONAL SUPPLIES | | 761.62 |
| | | VO# 80125 INV# 73489 PO# 126515 | | 704.11 |
| | | SUPPLIES | | |
| | | 100-111-410-0003-31 INSTRUCTIONAL SUPPLIES | | 704.11 |
| | | VO# 80126 INV# 73486 PO# 126615 | | 704.11 |
| | | SUPPLIES | | |
| | | 100-111-410-0003-31 INSTRUCTIONAL SUPPLIES | | 704.11 |
| | | VO# 80127 INV# 73596 PO# 126715 | | 714.87 |
| | | SUPPLIES | | |
| | | 100-111-410-0003-31 INSTRUCTIONAL SUPPLIES | | 714.87 |
| 379221 | 10/08/2015 | 582470 MONTESSORI SERVICES | | 414.55 |
| | | VO# 80128 INV# 1518203401 PO# 127015 | | 98.90 |
| | | SUPPLIES | | |
| | | 100-111-410-0003-31 INSTRUCTIONAL SUPPLIES | | 98.90 |
| | | VO# 80129 INV# 1518203701 PO# 127115 | | 98.90 |
| | | SUPPLIES | | |
| | | 100-111-410-0003-31 INSTRUCTIONAL SUPPLIES | | 98.90 |
| | | VO# 80130 INV# 1518203901 PO# 127215 | | 104.85 |
| | | SUPPLIES | | |
| | | 100-111-410-0003-31 INSTRUCTIONAL SUPPLIES | | 104.85 |
| | | VO# 80131 INV# 1518204102 PO# 127315 | | 64.00 |
| | | SUPPLIES | | |
| | | 100-111-410-0003-31 INSTRUCTIONAL SUPPLIES | | 64.00 |
| | | VO# 80184 INV# 1524007402 PO# 131215 | | 47.90 |
| | | SUPPLIES | | |
| | | 100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI | | 47.90 |
| 379222 | 10/08/2015 | 582950 EMPLOYEE VENDOR | | 120.18 |
| | | VO# 80185 INV# REIMBURSEMENT | | 120.18 |
| | | MILEAGE | | |
| | | 100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E | | 120.18 |
| 379223 | 10/08/2015 | 583981 MTMNET, INC | | 0.00 |
| | | VOID DATE: 11/23/2015 ORIGINAL AMOUNT: 207.00 | | |
| | | VO# 80132 INV# 10688 | | 0.00 |
| | | TECH | | |
| | | 100-266-410-0000-30 DIST TECHNICIAN SUPPLIES | | 0.00 |
| 379224 | 10/08/2015 | 585995 NETSUPPORT INCOPORATED | | 3,825.80 |
| | | VO# 80133 INV# 534322 PO# 578815 | | 3,825.80 |
| | | TECH | | |
| | | 965-266-410-0000-30 TECH SUPPLIES | | 3,825.80 |
| 379225 | 10/08/2015 | 586745 NIENHUIS MONTESSORI USA | | 546.52 |
| | | VO# 80134 INV# 281227-01 PO# 125215 | | 546.52 |
| | | SUPPLIES | | |
| | | 100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES | | 546.52 |
| 379226 | 10/08/2015 | 587024 NOVELL | | 4,912.57 |
| | | VO# 80135 INV# 10131062 PO# 580015 | | 4,912.57 |

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 10/01/2015 TO 10/31/2015 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-141-0000-30

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
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| | | TECH | |
| | | 963-266-410-0000-30 K-12 TECH AND DATA SUPPLIES | 4,912.57 |
| 379227 | 10/08/2015 | 587406 OFFICE DEPOT | 1,032.91 |
| | | VO# 80186 INV# 796894188001 PO# 580115 | 1,032.91 |
| | | SUPPLIES | |
| | | 203-214-410-0001-30 PSYCHOLOGICAL SUPPLIES | 272.13 |
| | | 203-223-410-0001-30 COOR SUPPLIES | 760.78 |
| 379228 | 10/08/2015 | 587406 OFFICE DEPOT | 1,245.46 |
| | | VO# 80136 INV# 793872504001 PO# 132415 | 95.70 |
| | | SUPPLIES | |
| | | 100-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 95.70 |
| | | VO# 80192 INV# 797329875001 PO# 133015 | 245.16 |
| | | SUPPLIES | |
| | | 100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI | 245.16 |
| | | VO# 80193 INV# 796566276001 PO# 133115 | 904.60 |
| | | SUPPLIES | |
| | | 326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES | 904.60 |
| * 379230 | 10/08/2015 | 588890 PALMETTO DEVELOPMENTAL SERVICES, LLC | 956.25 |
| | | VO# 80138 INV# SEPTEMBER | 956.25 |
| | | SERVICES | |
| | | 203-213-312-0000-31 THERAPISTS SERVICES | 918.75 |
| | | 203-213-312-0000-31 THERAPISTS SERVICES | 37.50 |
| 379231 | 10/08/2015 | 590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP | 344.00 |
| | | VO# 80139 INV# 20550 | 344.00 |
| | | MAINT | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 344.00 |
| 379232 | 10/08/2015 | 593998 PINNACLE NETWORK SOLUTIONS | 1,555.20 |
| | | VO# 80148 INV# 18576 PO# 579415 | 1,555.20 |
| | | TECH | |
| | | 965-266-410-0000-30 TECH SUPPLIES | 1,555.20 |
| 379233 | 10/08/2015 | 596183 PRO ED | 1,283.59 |
| | | VO# 80140 INV# 2336352 PO# 577615 | 64.79 |
| | | SUPPLIES | |
| | | 203-126-410-0001-31 SPEECH SUPPLIES | 64.79 |
| | | VO# 80141 INV# 2337754 PO# 577815 | 1,218.80 |
| | | SUPPLIES | |
| | | 203-214-410-0001-30 PSYCHOLOGICAL SUPPLIES | 1,218.80 |
| * 379235 | 10/08/2015 | 602307 EMPLOYEE VENDOR | 150.00 |
| | | VO# 80187 INV# 6418-48 PO# 133215 | 150.00 |
| | | SERVICES | |
| | | 100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI | 150.00 |
| 379236 | 10/08/2015 | 605443 SCAET/EDTECH | 260.00 |
| | | VO# 80149 INV# 10011501 PO# 580915 | 260.00 |
| | | TECH | |

FY 2015-2016
 CHECK REGISTER FOR 10/01/2015 TO 10/31/2015 & CHECK NUMBERS 0 TO 9999999999
 DILLON COUNTY SCHOOL DISTRICT #3
 CASH ACCT: 100-000-141-0000-30

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
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| | | 918-266-332-0000-30 TECH AND DATA SERVICES | 260.00 |
| 379237 | 10/08/2015 | 605950 SC BUDGET & CONTROL BOARD | 124,886.70 |
| | | VO# 80150 INV# 5170200 | 124,886.70 |
| | | INSURANCE | |
| | | 100-000-455-0001-00 BC/BS PAYABLE | 89,812.62 |
| | | 100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE | 2,760.86 |
| | | 100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD | 279.24 |
| | | 100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE | 26,934.84 |
| | | 100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE | 407.34 |
| | | 100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE | 92.40 |
| | | 100-000-456-0052-30 EMPLOYEE DENTAL | 1,315.86 |
| | | 100-000-456-0053-30 EMPLOYEE DENTAL PLUS | 1,299.04 |
| | | 100-000-456-0054-30 EMPLOYEE VISION | 1,144.50 |
| | | 100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG | 840.00 |
| * | 379239 | 10/08/2015 608228 SC DEPT OF EDUCATION | 200.00 |
| | | VO# 80143 INV# OSL 151610 | 200.00 |
| | | INDUCTION PROGRAM | |
| | | 100-233-640-0000-33 ADM DUES | 200.00 |
| 379240 | 10/08/2015 | 609725 SCHOLASTIC | 260.98 |
| | | VO# 80144 INV# M5629120 PO# 29615 | 260.98 |
| | | SUPPLIES | |
| | | 100-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 260.98 |
| 379241 | 10/08/2015 | 612000 SIMPLEXGRINNELL | 344.61 |
| | | VO# 80145 INV# 81494977 | 344.61 |
| | | MAINT | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 344.61 |
| * | 379243 | 10/08/2015 613787 SOUTHEAST FARM EQUIPMENT | 129.97 |
| | | VO# 80146 INV# 492436 | 129.97 |
| | | MAINT | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 129.97 |
| 379244 | 10/08/2015 | 616435 STANTEC CONSULTING SERVICES INC. | 350.00 |
| | | VO# 80147 INV# 953631 | 350.00 |
| | | SERVICES | |
| | | 500-253-530-0000-31 LES FACILITY IMPROVEMENTS | 350.00 |
| 379245 | 10/08/2015 | 619630 SUPPLYWORKS | 699.84 |
| | | VO# 80188 INV# 347385445 | 699.84 |
| | | MAINT | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 699.84 |
| 379246 | 10/08/2015 | 620600 TAYLOR AUTO PARTS | 459.14 |
| | | VO# 80189 INV# 037900 | 80.59 |
| | | MAINT | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 80.59 |
| | | VO# 80190 INV# 37891 | 378.55 |
| | | MAINT | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 378.55 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|---------------------|-----------------------------------|----------|------------------|
| 379247 | 10/08/2015 | 623315 TOSHIBA BUSINESS SOLUTIONS | | 6,741.89 |
| | VO# 80153 | INV# 12197066 | 6,741.89 | |
| | | CONTRACT | | |
| | 100-254-323-0000-30 | DIST MAINT SERVICES/CONTRACTS | 2,006.76 | |
| | 100-257-323-0001-31 | ELEM. COPIER SERVICE | 1,881.77 | |
| | 100-257-323-0002-32 | MS COPIER SERVICE | 1,631.19 | |
| | 100-257-323-0003-33 | HS COPIER SERVICE | 1,222.17 | |
| 379248 | 10/08/2015 | 623300 TOWN OF LATTA | | 1,207.98 |
| | VO# 80154 | INV# 2512 | 133.22 | |
| | | UTILITIES | | |
| | 100-254-321-0000-30 | DISTRICT UTILITIES | 133.22 | |
| | VO# 80155 | INV# 2831 | 319.35 | |
| | | UTILITIES | | |
| | 100-254-321-0000-31 | ELEMENTARY UTILITIES | 319.35 | |
| | VO# 80156 | INV# 0783 | 228.66 | |
| | | UTILITIES | | |
| | 100-254-321-0000-32 | MIDDLE SCHL UTILITIES | 228.66 | |
| | VO# 80157 | INV# 0782 | 526.75 | |
| | | UTILITIES | | |
| | 100-254-321-0000-33 | HIGH SCHL UTILITIES | 526.75 | |
| 379249 | 10/08/2015 | 625010 UNIFIRST CORPORATION | | 885.89 |
| | VO# 80158 | INV# 1121674 | 203.20 | |
| | | MAINT | | |
| | 100-254-323-0000-30 | DIST MAINT SERVICES/CONTRACTS | 203.20 | |
| | VO# 80159 | INV# 1121687 | 231.92 | |
| | | MAINT | | |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 231.92 | |
| | VO# 80160 | INV# 1123865 | 161.12 | |
| | | MAINT | | |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 161.12 | |
| | VO# 80161 | INV# 1123856 | 237.65 | |
| | | MAINT | | |
| | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | 237.65 | |
| | VO# 80162 | INV# 1121676 | 52.00 | |
| | | MAINT | | |
| | 100-254-323-0000-30 | DIST MAINT SERVICES/CONTRACTS | 52.00 | |
| 379250 | 10/08/2015 | 626900 WAL MART | | 112.64 |
| | VO# 80163 | INV# 3201 | 112.64 | |
| | | SUPPLIES | | |
| | 203-122-410-0001-31 | TMH SUPPLIES | 112.64 | |
| 379251 | 10/08/2015 | 627102 WASECA | | 4,622.00 |
| | VO# 80164 | INV# 12949 | 4,622.00 | |
| | | SUPPLIES | | |
| | 100-112-410-0003-31 | INSTRUC MONTESSORI SUPPLIES | 4,622.00 | |
| | CHECK RUN: 1278 | NUMBER OF CHECKS: | 59 | 222,158.42 |

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 10/01/2015 TO 10/31/2015 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-141-0000-30

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
|----------------------|------------|----------------------------------|-----------|
| CHECK RUN: 1282 | | | |
| 379252 | 10/15/2015 | 608960 SC DEPARTMENT OF REVENUE | 8,536.31 |
| VO# | 80252 | INV# USE TAX | 8,536.31 |
| VOUCHER - AP USE TAX | | | |
| 100-111-410-0000-31 | | KINDERGARTEN SUPPLIES | 22.25 |
| 100-111-410-0003-31 | | INSTRUCTIONAL SUPPLIES | 1,657.66 |
| 100-111-410-0012-31 | | INSTRUC SUPPLY MONTESSORI | 142.57 |
| 100-112-410-0000-31 | | INSTRUCTIONAL SUPPLIES | 517.98 |
| 100-112-410-0003-31 | | INSTRUC MONTESSORI SUPPLIES | 5,091.72 |
| 100-113-410-0000-32 | | INSTRUCTIONAL SUPPLIES | 23.68 |
| 100-114-410-0000-33 | | INSTRUCTIONAL SUPPLIES | 12.40 |
| 100-114-410-0001-33 | | INSTRUCTIONAL FINE ARTS SUPPLIES | 95.17 |
| 100-213-410-0000-31 | | NURSE SUPPLIES | 23.60 |
| 100-254-410-0000-31 | | ES & EC CHILD MAINT SUPPLIES | 34.50 |
| 100-254-410-0000-33 | | MS & HS MAINT SUPPLIES | 34.50 |
| 100-266-410-0000-30 | | DIST TECHNICIAN SUPPLIES | 6.90 |
| 326-113-410-0000-32 | | REFURBISH SCIENCE KIT SUPPLIES | 232.85 |
| 965-266-410-0000-30 | | TECH SUPPLIES | 640.53 |
| CHECK RUN: 1282 | | | 8,536.31 |
| NUMBER OF CHECKS: | | | 1 |

| | | | |
|---------------------|------------|-----------------------------------|-----------|
| CHECK RUN: 1284 | | | |
| * 379255 | 10/20/2015 | 500701 ADTEK INC | 24,095.04 |
| VO# | 80255 | INV# 877 | 13,590.00 |
| | | PO# 581815 | |
| TECH | | | |
| 963-266-410-0000-30 | | K-12 TECH AND DATA SUPPLIES | 13,590.00 |
| VO# | 80256 | INV# 879 | 9,143.79 |
| | | PO# 581915 | |
| TECH | | | |
| 963-266-410-0000-30 | | K-12 TECH AND DATA SUPPLIES | 9,143.79 |
| VO# | 80270 | INV# 881 | 1,361.25 |
| | | PO# 581215 | |
| TECH | | | |
| 963-266-410-0000-30 | | K-12 TECH AND DATA SUPPLIES | 1,361.25 |
| * 379257 | 10/20/2015 | 504330 APPLE INC | 36,352.80 |
| VO# | 80258 | INV# 4356015167 | 36,352.80 |
| | | PO# 580815 | |
| SUPPLIES | | | |
| 203-122-410-0001-31 | | TMH SUPPLIES | 3,635.28 |
| 203-122-410-0001-32 | | TMH SUPPLIES (DIAPERS,WIPES,ETC.) | 3,635.28 |
| 203-122-410-0001-33 | | TMH SUPPLIES | 3,635.28 |
| 203-126-410-0001-31 | | SPEECH SUPPLIES | 4,039.20 |
| 203-127-410-0001-33 | | LD SUPPLIES | 999.64 |
| 203-127-410-0003-31 | | LD SUPPLIES | 5,654.88 |
| 203-127-410-0003-32 | | LD SUPPLIES | 5,654.88 |
| 203-127-410-0003-33 | | LD SUPPLIES | 4,655.24 |
| 203-214-410-0001-30 | | PSYCHOLOGICAL SUPPLIES | 807.84 |
| 203-223-410-0001-30 | | COOR SUPPLIES | 3,635.28 |
| 379258 | 10/20/2015 | 506307 AT&T | 1,321.17 |
| VO# | 80299 | INV# 2081 | 628.51 |
| COMMUNICATIONS | | | |

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 10/01/2015 TO 10/31/2015 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-141-0000-30

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
|---------|------------|--|-----------|
| | | 100-254-340-0000-30 DIST COMUNICATNS & ALERT | 628.51 |
| | | VO# 80300 INV# 2440 | 692.66 |
| | | COMMUNICATIONS | |
| | | 100-254-340-0000-30 DIST COMUNICATNS & ALERT | 692.66 |
| 379259 | 10/20/2015 | 515687 EMPLOYEE VENDOR | 116.73 |
| | | VO# 80259 INV# REIMBURSEMENT | 116.73 |
| | | MILEAGE | |
| | | 100-212-410-0000-33 GUIDANCE SUPPLIES | 116.73 |
| 379260 | 10/20/2015 | 518720 CELLBOX, INC. | 2,520.00 |
| | | VO# 80168 INV# 93015 PO# 580715 | 2,520.00 |
| | | SUPPLIES | |
| | | 203-122-410-0001-31 TMH SUPPLIES | 252.00 |
| | | 203-122-410-0001-32 TMH SUPPLIES (DIAPERS,WIPES,ETC.) | 252.00 |
| | | 203-122-410-0001-33 TMH SUPPLIES | 252.00 |
| | | 203-126-410-0001-31 SPEECH SUPPLIES | 280.00 |
| | | 203-127-410-0001-31 LD SUPPLIES | 392.00 |
| | | 203-127-410-0001-32 LD SUPPLIES | 392.00 |
| | | 203-127-410-0001-33 LD SUPPLIES | 392.00 |
| | | 203-214-410-0001-30 PSYCHOLOGICAL SUPPLIES | 56.00 |
| | | 203-223-410-0001-30 COOR SUPPLIES | 252.00 |
| 379261 | 10/20/2015 | 520960 CHILDS & HALLIGAN | 100.00 |
| | | VO# 80275 INV# 8940 | 100.00 |
| | | SERVICES | |
| | | 100-231-319-0000-30 FEES FOR LEGAL SERVICES | 100.00 |
| 379262 | 10/20/2015 | 534292 DON JOHNSTON, INC | 2,620.50 |
| | | VO# 80271 INV# 00430257 PO# 577915 | 2,620.50 |
| | | SUPPLIES | |
| | | 203-122-410-0001-31 TMH SUPPLIES | 2,620.50 |
| 379263 | 10/20/2015 | 540983 FIRST BANK | 4,975.59 |
| | | VO# 80309 INV# 1-6001 | 4,975.59 |
| | | SERVICES/SUPPLIES | |
| | | 100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI | 420.85 |
| | | 100-112-410-0000-31 INSTRUCTIONAL SUPPLIES | 32.12 |
| | | 100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES | 1,067.53 |
| | | 100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E | 657.98 |
| | | 100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS | 2,332.50 |
| | | 100-252-410-0000-30 FISCAL SERVICE SUPPLIES | 60.52 |
| | | 100-254-332-0000-30 SUPV MAINTENANCE TRAVEL | 185.00 |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 49.76 |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 147.61 |
| | | 100-266-410-0000-30 DIST TECHNICIAN SUPPLIES | 21.72 |
| 379264 | 10/20/2015 | 542677 FLUKE NETWORKS | 2,286.36 |
| | | VO# 80315 INV# 31233209 PO# 579715 | 2,286.36 |
| | | TECH | |
| | | 305-266-410-0000-30 TECH & DATA SUPPORT SUPPLIES | 2,286.36 |

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 10/01/2015 TO 10/31/2015 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-141-0000-30

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
|----------|------------|---|-----------|
| 379265 | 10/20/2015 | 549840 GRAYBAR | 1,184.93 |
| | VO# 80312 | INV# 981332002 PO# 579015 | 1,184.93 |
| | | MAINT | |
| | | 100-254-323-0001-33 MAINTENANCE PROJECTS | 1,184.93 |
| * 379267 | 10/20/2015 | 552250 HARPER, POSTON, MOREE, CPAS, P.A. | 11,000.00 |
| | VO# 80276 | INV# 3210 | 11,000.00 |
| | | SERVICES | |
| | | 100-231-318-0000-30 AUDIT SERVICES | 11,000.00 |
| 379268 | 10/20/2015 | 554175 HELLO WOOD PRODUCTS | 1,188.00 |
| | VO# 80277 | INV# 023463 PO# 124715 | 1,188.00 |
| | | SUPPLIES | |
| | | 100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES | 1,188.00 |
| 379269 | 10/20/2015 | 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC | 710.21 |
| | VO# 80313 | INV# 66383 PO# 582415 | 710.21 |
| | | MAINT | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 710.21 |
| * 379272 | 10/20/2015 | 562853 KELLY'S QUIK PRINT | 509.98 |
| | VO# 80261 | INV# 65490 PO# 580315 | 509.98 |
| | | SUPPLIES | |
| | | 100-221-410-0001-31 IMP OF INSTRUC SUPPLIES | 509.98 |
| 379273 | 10/20/2015 | 564155 KING'S PIZZA | 145.07 |
| | VO# 80278 | INV# LATTA SCHOOLS | 145.07 |
| | | SCHOOL BOARD | |
| | | 100-231-690-0000-30 BOARD MISCELLANEOUS | 145.07 |
| 379274 | 10/20/2015 | 564600 EMPLOYEE VENDOR | 106.03 |
| | VO# 80279 | INV# REIMBURSEMENT | 106.03 |
| | | SUPPLIES | |
| | | 100-232-332-0000-30 SUPERINTENDENT TRAVEL | 12.00 |
| | | 100-232-410-0000-30 SUPERINTENDENT SUPPLIES | 94.03 |
| * 379276 | 10/20/2015 | 577143 MCCARTER | 10,528.00 |
| | VO# 80298 | INV# 200329 PO# 576115 | 10,528.00 |
| | | SUPPLIES | |
| | | 100-266-410-0000-30 DIST TECHNICIAN SUPPLIES | 10,528.00 |
| 379277 | 10/20/2015 | 580426 MEDLIN'S HEATING & AIR CONDITIONING | 193.20 |
| | VO# 80305 | INV# 7922 | 193.20 |
| | | MAINT | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 193.20 |
| 379278 | 10/20/2015 | 582450 MONTESSORI OUTLET | 1,874.75 |
| | VO# 80280 | INV# 74525 PO# 125815 | 324.63 |
| | | SUPPLIES | |
| | | 100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES | 324.63 |
| | VO# 80281 | INV# 74524 PO# 125915 | 343.48 |
| | | SUPPLIES | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|--|------------------|
| | | 100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES | | 343.48 |
| | | VO# 80282 INV# 74494 PO# 126015 | | 343.48 |
| | | SUPPLIES | | |
| | | 100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES | | 343.48 |
| | | VO# 80283 INV# 74484 PO# 126415 | | 8.95 |
| | | SUPPLIES | | |
| | | 100-111-410-0003-31 INSTRUCTIONAL SUPPLIES | | 8.95 |
| | | VO# 80284 INV# 74483 PO# 126515 | | 8.95 |
| | | SUPPLIES | | |
| | | 100-111-410-0003-31 INSTRUCTIONAL SUPPLIES | | 8.95 |
| | | VO# 80285 INV# 74481 PO# 126615 | | 8.95 |
| | | SUPPLIES | | |
| | | 100-111-410-0003-31 INSTRUCTIONAL SUPPLIES | | 8.95 |
| | | VO# 80286 INV# 74482 PO# 126715 | | 8.95 |
| | | SUPPLIES | | |
| | | 100-111-410-0003-31 INSTRUCTIONAL SUPPLIES | | 8.95 |
| | | VO# 80287 INV# 73914 PO# 129715 | | 325.33 |
| | | SUPPLIES | | |
| | | 100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES | | 325.33 |
| | | VO# 80288 INV# 74449 PO# 129715 | | 502.03 |
| | | SUPPLIES | | |
| | | 100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES | | 502.03 |
| * | 379283 10/20/2015 | 608225 SC DEPT OF EDUCATION | | 264.85 |
| | | VO# 80296 INV# 2015-2016-0004 | | 127.34 |
| | | MILEAGE | | |
| | | 203-122-410-0001-31 TMH SUPPLIES | | 127.34 |
| | | VO# 80297 INV# 2015-2016-0005 | | 137.51 |
| | | MILEAGE | | |
| | | 203-122-410-0001-33 TMH SUPPLIES | | 137.51 |
| | 379284 10/20/2015 | 608621 SC DEPT OF JUVENILE JUSTICE | | 177.12 |
| | | VO# 80301 INV# 2000330567 | | 177.12 |
| | | SERVICES | | |
| | | 100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES | | 177.12 |
| | 379285 10/20/2015 | 605450 SCANTRON CORPORATION | | 1,035.86 |
| | | VO# 80292 INV# 6304594 PO# 29415 | | 1,035.86 |
| | | SUPPLIES | | |
| | | 100-113-410-0000-32 INSTRUCTIONAL SUPPLIES | | 1,035.86 |
| * | 379288 10/20/2015 | 619630 SUPPLYWORKS | | 537.32 |
| | | VO# 80304 INV# 349368084 | | 53.89 |
| | | MAINT | | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | | 53.89 |
| | | VO# 80314 INV# 348786112 PO# 582515 | | 483.43 |
| | | MAINT | | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | | 483.43 |
| | 379289 10/20/2015 | 623827 TRINITY BEHAVIORAL CARE | | 165.00 |
| | | VO# 80303 INV# DILLON DIST, 3 | | 165.00 |

FY 2015-2016
 CHECK REGISTER FOR 10/01/2015 TO 10/31/2015 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-141-0000-30

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| | | DRUG TEST | |
| | | 100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO | 165.00 |
| 379290 | 10/20/2015 | 625785 USA TEST PREP | 550.00 |
| | VO# 80294 | INV# 16764 PO# 29715 | 550.00 |
| | | SUPPLIES | |
| | | 100-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 550.00 |
| | CHECK RUN: 1284 | NUMBER OF CHECKS: | 25 |
| | | | 104,558.51 |
| | | TOTAL NUMBER OF CHECKS: | 85 |
| | | | 335,253.24 |

** OUT OF SEQUENCE CHECKS ON REPORT **