

FY 2015-2016
 CHECK REGISTER FOR 11/01/2015 TO 11/30/2015 & CHECK NUMBERS 0 TO 999999999

DILLON COUNTY SCHOOL DISTRICT #3

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: 1288			
379294	11/09/2015	503650 AMERICAN EXPRESS	116.00
	VO# 80367	INV# 6-81003	116.00
		SERVICES/SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	116.00
379295	11/09/2015	507925 BAND SHOPPE	1,273.05
	VO# 80368	INV# 674517-01	1,066.90
		PO# 388015	1,066.90
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	1,066.90
	VO# 80369	INV# 674938-01	206.15
		PO# 388515	206.15
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	206.15
* 379297	11/09/2015	509703 EMPLOYEE VENDOR	233.15
	VO# 80429	INV# REIMBURSEMENT	208.15
		MILEAGE	
	312-266-332-0000-30	TECH TRAVEL	208.15
	VO# 80484	INV# CONF. 11/20-21	25.00
		MEAL	
	100-224-332-0000-33	IMPROV OF INSTRUC TRAVL/REG&SPEC E	25.00
379298	11/09/2015	509869 MONICA S. BERRY THERAPY, LLC	3,510.00
	VO# 80474	INV# OCTOBER	3,510.00
		SERVICES	
	203-213-312-0001-31	THERAPISTS SERVICES	3,510.00
379299	11/09/2015	510150 EMPLOYEE VENDOR	1,398.40
	VO# 80370	INV# REIMBURSEMENT	1,398.40
		MILEAGE	
	203-251-331-0001-31	REIMB FOR STUDENT TRAVEL	1,398.40
379300	11/09/2015	513982 BSC SUPPLY	1,410.88
	VO# 80430	INV# 313614	1,410.88
		PO# 133815	1,410.88
		SUPPLIES	
	201-188-410-0000-31	PARENTING SUPPLIES	1,410.88
* 379302	11/09/2015	515708 CAROLINA BIOLOGICAL SUPPLY	1,329.00
	VO# 80371	INV# 49270900-2864	1,329.00
		PO# 387515	1,329.00
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	1,329.00
379303	11/09/2015	516100 CAROLINA SUPPLYHOUSE, INC.	475.51
	VO# 80475	INV# 86210	475.51
		PO# 581115	475.51
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	475.51
* 379305	11/09/2015	518785 CENTER FOR EDUC & EMPLOYMENT LAW	299.95
	VO# 80372	INV# 06995977	299.95
		PO# 583415	299.95
		SUPPLIES	
	203-223-640-0001-30	COOR/SPEECH DUES	299.95

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
379306	11/09/2015	520960 CHILDS & HALLIGAN	100.00
	VO# 80498	INV# 8655	100.00
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
* 379308	11/09/2015	531701 DILLON COUNTY TREASURER	2,656.63
	VO# 80391	INV# 9471	1,523.48
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	761.74
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	761.74
	VO# 80487	INV# 9685	1,133.15
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	566.57
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	566.58
379309	11/09/2015	532500 DILLON INTERNAL MEDICINE	3,040.00
	VO# 80431	INV# 5430	3,040.00
		VACCINE	
	100-213-410-0002-31	NURSE PREVENTION SCREEN SUPPLIES	1,386.00
	100-213-410-0002-32	NURSE PREVENTION SCREEN SUPPLIES	645.00
	100-213-410-0002-33	NURSE PREVENTION SCREEN SUPPLIES	1,009.00
379310	11/09/2015	533000 DILLON TRACTOR & IMPLEM	152.78
	VO# 80374	INV# 25858	152.78
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	152.78
379311	11/09/2015	533400 DILMAR OIL CO	250.90
	VO# 80462	INV# 169703	250.90
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	250.90
379312	11/09/2015	534810 DUKE ENERGY PROGRESS	24,241.28
	VO# 80432	INV# 8313	1,309.49
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,309.49
	VO# 80433	INV# 0557	9,894.96
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	9,894.96
	VO# 80434	INV# 0516	5,397.67
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	5,397.67
	VO# 80435	INV# 0516	7,639.16
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	7,639.16
379313	11/09/2015	537485 EMPLOYEE VENDOR	109.25
	VO# 80436	INV# REIMBURSEMENT	109.25
		MILEAGE	
	203-126-332-0000-31	LES SPEECH TRAVEL	109.25

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379314	11/09/2015	537627 EGROUP	2,124.06
	VO# 80375	INV# 7505 PO# 582715	2,124.06
		TECH	
		305-266-410-0000-30 TECH & DATA SUPPORT SUPPLIES	2,124.06
379315	11/09/2015	539840 EXPERT MACHINE FABRICATION LLC	200.00
	VO# 80376	INV# 28986	200.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	200.00
379316	11/09/2015	542670 FLUDD'S LOCKSMITH, LLC	250.00
	VO# 80377	INV# 37758	250.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	250.00
379317	11/09/2015	542830 FOLLETT SCHOOL SOLUTIONS INC.	1,157.19
	VO# 80398	INV# 737964F-2 PO# 29015	1,157.19
		SUPPLIES	
		100-222-430-0000-32 LIBRARY BOOK UPGRADES	1,157.19
379318	11/09/2015	554200 HERALD OFFICE SUPPLY	662.78
	VO# 80378	INV# 129189-0	85.21
		SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	85.21
	VO# 80392	INV# 133129-0	68.83
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	68.83
	VO# 80399	INV# 129514-0	42.53
		CONTRACT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	42.53
	VO# 80437	INV# 129515-0	75.47
		CONTRACT	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	75.47
	VO# 80463	INV# 134644-0 PO# 389315	161.99
		SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	161.99
	VO# 80497	INV# 134963-0 PO# 389615	228.75
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	120.87
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	107.88
* 379320	11/09/2015	555600 HOME & INDUSTRIAL SUPPLIES	231.29
	VO# 80476	INV# 383219	135.19
		MAINT	
		100-254-323-0001-32 MAINTENANCE PROJECTS	135.19
	VO# 80477	INV# 382427	96.10
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	96.10
379321	11/09/2015	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,007.45
	VO# 80438	INV# 66839-66798 PO# 583515	1,007.45

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		MAINT 66797	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	503.72
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	503.73
379322	11/09/2015	553952 JOHN DE LA HOWE SCHOOL	105.00
		VO# 80379 INV# DILLON DIST. 3	105.00
		SERVICES	
		100-145-372-0000-30 HOMEBOUND TO OTHER DISTRICTS	105.00
379323	11/09/2015	561787 EMPLOYEE VENDOR	123.05
		VO# 80380 INV# REIMBURSEMENT	123.05
		MILEAGE	
		203-223-332-0001-30 COORDINATOR TRAVEL	123.05
379324	11/09/2015	562853 KELLY'S QUIK PRINT	1,453.25
		VO# 80440 INV# 65555 PO# 582015	724.79
		SUPPLIES	
		100-221-410-0000-32 IMP OF INSTRUC SUPPLIES	724.79
		VO# 80441 INV# 65533 PO# 132915	728.46
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	728.46
379325	11/09/2015	564600 EMPLOYEE VENDOR	800.00
		VO# 80381 INV# NOVEMBER	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
379326	11/09/2015	566900 LATTA AREA SCHOOLS	160.00
		VO# 80382 INV# REIMBURSEMENT	160.00
		PRAXIS	
		267-224-312-0000-33 IMP OF INSTRUCTION	160.00
* 379328	11/09/2015	567900 LATTA POSTMASTER	250.00
		VO# 80400 INV# LATTA MIDDLE	250.00
		POSTAGE	
		270-213-410-0000-32 LMS NURSE SUPPLIES	250.00
379329	11/09/2015	568400 LATTA SCHOOL FOOD SERV	162,869.14
		VO# 80384 INV# REIMBURSEMENT	80,238.92
		MAY 2015	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	80,238.92
		VO# 80385 INV# REIMBURSEMENT	82,630.22
		MARCH	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	82,630.22
* 379331	11/09/2015	569400 LEE BUILDERS SUPPLY	373.37
		VO# 80478 INV# 14474	162.56
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	162.56
		VO# 80479 INV# 14617	210.81
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	210.81

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
379332	11/09/2015	569791 EMPLOYEE VENDOR	100.00
	VO# 80386	INV# NOVEMBER SERVICES	100.00
	100-231-319-0000-30	FEEES FOR LEGAL SERVICES	100.00
379333	11/09/2015	571300 EMPLOYEE VENDOR	192.40
	VO# 80389	INV# REIMBURSEMENT MILEAGE	111.55
	100-223-332-0000-30	SUPERVISOR TRAVEL	111.55
	VO# 80390	INV# REIMBURSEMENT MILEAGE	80.85
	100-223-332-0000-30	SUPERVISOR TRAVEL	80.85
379334	11/09/2015	573500 LOWES	591.67
	VO# 80387	INV# 6243 MAINT	244.91
	100-254-323-0001-31	MAINTENANCE PROJECTS	244.91
	VO# 80388	INV# 6243 MAINT	346.76
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	163.06
	100-254-323-0001-31	MAINTENANCE PROJECTS	183.70
379335	11/09/2015	577122 LEVAN MCCALL'S SMALL ENGINE REPAIR	175.00
	VO# 80393	INV# LATTA SCHOOLS MAINT	175.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	175.00
379336	11/09/2015	577143 MCCARTER	3,600.00
	VO# 80395	INV# 200485 PO# 582215 SUPPLIES	3,600.00
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	3,600.00
379337	11/09/2015	582078 MILLER PLUMBING & ELECTRIC	741.26
	VO# 80489	INV# 6518 MAINT	431.26
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	431.26
	VO# 80490	INV# 6577 MAINT	310.00
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	310.00
* 379339	11/09/2015	582950 EMPLOYEE VENDOR	144.32
	VO# 80443	INV# REIMBURSEMENT MILEAGE	144.32
	100-224-332-0000-31	IMPROV OF INSTRUC TRAVL/REG&SPEC E	144.32
* 379342	11/09/2015	587174 OATES FENCING	10,300.00
	VO# 80491	INV# 504687 MAINT	10,300.00
	100-254-323-0001-32	MAINTENANCE PROJECTS	10,300.00
* 379344	11/09/2015	587501 EMPLOYEE VENDOR	230.00
	VO# 80445	INV# REIMBURSEMENT	230.00

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		MILEAGE	
		312-266-332-0000-30 TECH TRAVEL	230.00
379345	11/09/2015	595144 POSITIVE PROMOTIONS	131.95
		VO# 80446 INV# 05357330 PO# 133315	131.95
		SUPPLIES	
		100-212-410-0000-31 GUIDANCE SUPPLIES	131.95
379346	11/09/2015	601401 RIVERDALE TEXTILES	225.72
		VO# 80447 INV# LATTA ELEM PO# 134215	225.72
		SUPPLIES	
		100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES	225.72
* 379348	11/09/2015	605950 SC BUDGET & CONTROL BOARD	118,392.28
		VO# 80448 INV# 5170200	118,392.28
		INSURANCE	
		100-000-455-0001-00 BC/BS PAYABLE	85,214.04
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	2,662.94
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	270.80
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	25,315.26
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	404.58
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	86.90
		100-000-456-0052-30 EMPLOYEE DENTAL	1,253.36
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,249.88
		100-000-456-0054-30 EMPLOYEE VISION	1,094.52
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	840.00
379349	11/09/2015	610050 SC SCHOOL BOARDS INSURANCE TRUST	69,840.00
		VO# 80482 INV# 3132	69,840.00
		INSURANCE	
		100-231-650-0000-30 INSURANCE/SCHL BD INS TRUST	69,840.00
379350	11/09/2015	610010 SCHOOL CHECK IN	900.00
		VO# 80396 INV# 27476 PO# 582915	900.00
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	900.00
379351	11/09/2015	610010 SCHOOL CHECK IN	145.80
		VO# 80449 INV# 00027351 PO# 133515	145.80
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	145.80
* 379354	11/09/2015	613787 SOUTHEAST FARM EQUIPMENT	928.13
		VO# 80397 INV# 498270	928.13
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	464.07
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	464.06
379355	11/09/2015	619100 SUNBELT ROOFING CO INC	1,870.00
		VO# 80450 INV# 7270	1,870.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,870.00

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* 379357	11/09/2015	620600 TAYLOR AUTO PARTS	148.85
	VO# 80452	INV# 39788 MAINT	58.72
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	58.72
	VO# 80453	INV# 039103 MAINT	15.94
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	15.94
	VO# 80468	INV# 039386 AG	74.19
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	74.19
379358	11/09/2015	620800 EMPLOYEE VENDOR	135.97
	VO# 80494	INV# CONF. 11/04-05 MEAL	25.00
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	25.00
	VO# 80495	INV# REIMBURSEMENT MILEAGE	110.97
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	110.97
* 379360	11/09/2015	623300 TOWN OF LATTA	1,565.95
	VO# 80455	INV# 2512 UTILITIES	137.63
	100-254-321-0000-30	DISTRICT UTILITIES	137.63
	VO# 80456	INV# 2831 UTILITIES	442.64
	100-254-321-0000-31	ELEMENTARY UTILITIES	442.64
	VO# 80457	INV# 0783 UTILITIES	401.59
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	401.59
	VO# 80458	INV# 0782 UTILITIES	584.09
	100-254-321-0000-33	HIGH SCHL UTILITIES	584.09
* 379362	11/09/2015	625010 UNIFIRST CORPORATION	932.93
	VO# 80403	INV# 1121674 MAINT	205.48
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	205.48
	VO# 80404	INV# 1121676 MAINT	52.60
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	52.60
	VO# 80405	INV# 1121687 MAINT	234.53
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	234.53
	VO# 80406	INV# 1123865 MAINT	161.86
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	161.86
	VO# 80407	INV# 1123856 MAINT	278.46
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	278.46

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379363	11/09/2015	625960 VERIZON WIRELESS	843.69
	VO# 80402	INV# 9753716951	843.69
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	843.69
379364	11/09/2015	626900 WAL MART	267.12
	VO# 80408	INV# 9201	215.91
		PO# 583015	215.91
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	215.91
	VO# 80409	INV# 9202	51.21
		SUPPLIES	
	203-127-410-0001-31	LD SUPPLIES	51.21
	CHECK RUN: 1288	NUMBER OF CHECKS:	54
			<u>424,766.40</u>
CHECK RUN: 1290			
*	379368	11/19/2015 502340 ALISON'S MONTESSORI	2,610.09
	VO# 80565	INV# 46559	1,491.00
		PO# 125715	1,491.00
		SUPPLIES	
	100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	1,491.00
	VO# 80566	INV# 46261	1,119.09
		PO# 129615	1,119.09
		SUPPLIES	
	100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	1,119.09
379369	11/19/2015	507432 AYRES ADVANCED LIFE SYSTEMS	769.27
	VO# 80524	INV# LATTA SCHOOLS	769.27
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	769.27
*	379371	11/19/2015 520960 CHILDS & HALLIGAN	100.00
	VO# 80528	INV# 9081	100.00
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
*	379373	11/19/2015 524192 COMMERCIAL LAUNDRY SERVICE	380.59
	VO# 80564	INV# 4422	380.59
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	380.59
379374	11/19/2015	531500 DILLON COUNTY CHAMBER OF COMMERCE	1,200.00
	VO# 80527	INV# DILLON DIST. 3	1,200.00
		CHRISTMAS PARADE	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	1,200.00
379375	11/19/2015	529153 DRC / CTB	182.58
	VO# 80556	INV# 89379032001	182.58
		PO# 583615	182.58
		SUPPLIES	
	100-221-410-0000-30	IMPROVEMENT OF INSTRUCTION SUPPLIES	182.58
379376	11/19/2015	537654 ELITE LIGHTING CO.	911.25
	VO# 80574	INV# 209894	911.25
		PO# 584215	911.25
		MAINT	

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		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	455.63
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	455.62
379377	11/19/2015	540983 FIRST BANK	4,442.83
		VO# 80529 INV# 1-6001	4,442.83
		SERVICES/SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	739.54
		100-231-690-0000-30 BOARD MISCELLANEOUS	90.71
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	52.00
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	148.99
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	439.87
		203-122-410-0001-31 TMH SUPPLIES	78.00
		203-122-410-0001-32 TMH SUPPLIES (DIAPERS,WIPES,ETC.)	39.00
		203-122-410-0001-33 TMH SUPPLIES	104.00
		312-266-332-0000-30 TECH TRAVEL	562.98
		918-266-410-0000-30 TECH SUPPLIES	2,187.74
379378	11/19/2015	549531 GRAINGER	302.31
		VO# 80530 INV# 9884746083 PO# 583115	302.31
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	302.31
379379	11/19/2015	550900 EMPLOYEE VENDOR	146.80
		VO# 80553 INV# REIMBURSEMENT	146.80
		MILEAGE	
		100-233-332-0000-33 ADM TRAVEL	146.80
379380	11/19/2015	552250 HARPER, POSTON, MOREE, CPAS, P.A.	10,000.00
		VO# 80525 INV# 3210	10,000.00
		SERVICES	
		100-231-318-0000-30 AUDIT SERVICES	10,000.00
379381	11/19/2015	554200 HERALD OFFICE SUPPLY	12,715.71
		VO# 80531 INV# 139524-0	86.39
		139524	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	86.39
		VO# 80532 INV# 134575-0 PO# 210215	2,101.57
		SUPPLIES	
		270-213-410-0000-32 LMS NURSE SUPPLIES	2,101.57
		VO# 80533 INV# 135912-0 PO# 134415	999.99
		SUPPLIES	
		270-213-410-0000-31 LES NURSE SUPPLIES	999.99
		VO# 80534 INV# 108808-0 PO# 577115	9,527.76
		SUPPLIES	
		500-253-530-0001-33 FACILITY IMPROVEMENTS	9,527.76
379382	11/19/2015	558874 INTERNATIONAL BACCALAUREATE	739.00
		VO# 80555 INV# 189689 PO# 582115	739.00
		REGISTRATION	
		100-221-332-0000-33 IB TRAVEL RELATED COSTS	739.00
* 379384	11/19/2015	562550 JW PEPPER & SON INC.	708.09

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
	VO# 80561	INV# 1570957	PO# 387115	708.09	
		SUPPLIES			
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES		708.09	
379385	11/19/2015	562853 KELLY'S QUIK PRINT			135.00
	VO# 80536	INV# 65598	PO# 584115	135.00	
		SUPPLIES			
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS		135.00	
379386	11/19/2015	564155 KING'S PIZZA			107.65
	VO# 80537	INV# LATTA SCHOOLS		107.65	
		BOARD MEETING			
	100-231-690-0000-30	BOARD MISCELLANEOUS		107.65	
* 379388	11/19/2015	567900 LATTA POSTMASTER			392.00
	VO# 80538	INV# LATTA HIGH		392.00	
		POSTAGE			
	270-213-410-0000-33	LHS NURSE SUPPLIES		392.00	
* 379390	11/19/2015	574525 EMPLOYEE VENDOR			120.75
	VO# 80552	INV# REIMBURSEMENT		120.75	
		MILEAGE			
	100-213-332-0000-33	NURSE TRAVEL		120.75	
379391	11/19/2015	583981 MTMNET, INC			207.00
	VO# 80541	INV# 10688	PO# 579315	207.00	
		TECH			
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES		207.00	
379392	11/19/2015	587075 NUIDEA SCHOOL SUPPLY CO.			34,560.00
	VO# 80567	INV# 3001777	PO# 383415	34,560.00	
		SUPPLIES			
	500-253-530-0001-33	FACILITY IMPROVEMENTS		34,560.00	
379393	11/19/2015	590941 PCMG, INC.			1,734.48
	VO# 80542	INV# S92855300102	PO# 582315	1,734.48	
		TECH			
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES		1,734.48	
379394	11/19/2015	596514 PROJECT LEAD THE WAY, INC			2,190.00
	VO# 80560	INV# 58592	PO# 210615	2,190.00	
		SUPPLIES			
	326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES		2,190.00	
379395	11/19/2015	598850 REHAB MART, LLC			2,041.58
	VO# 80543	INV# 8239	PO# 578015	2,041.58	
		SUPPLIES			
	203-122-410-0001-32	TMH SUPPLIES (DIAPERS,WIPES,ETC.)		2,041.58	
379396	11/19/2015	606100 S C E & G			100.93
	VO# 80572	INV# 8197002114306		76.50	
		UTILITIES			
	100-254-470-0000-30	DIST ENERGY HEATING FUELS		76.50	

FY 2015-2016
 CHECK REGISTER FOR 11/01/2015 TO 11/30/2015 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 80573	INV# 9853	24.43
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	24.43
379397	11/19/2015	608225 SC DEPT OF EDUCATION	129.34
	VO# 80545	INV# 00-00-0522	129.34
		FEEES	
	100-255-323-0000-30	TRANSPORTATION SERVICES	129.34
379398	11/19/2015	607468 SCIENCE SOUTH	6,750.00
	VO# 80544	INV# LATTA MIDDLE PO# 210715	6,750.00
		SUPPLIES	
	801-224-332-0003-32	DUKE STEM/IMP OF INSTRUC TRAVEL	6,750.00
* 379400	11/19/2015	608395 S & R TURF	136.14
	VO# 80563	INV# 35691	136.14
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	136.14
379401	11/19/2015	616435 STANTEC CONSULTING SERVICES INC.	2,183.00
	VO# 80557	INV# 976719	2,183.00
		SERVICES	
	500-253-323-0000-31	FACILITIES REPAIR & MAINT	2,183.00
379402	11/19/2015	621380 TEACH FOR AMERICA	8,000.00
	VO# 80547	INV# 00138036	8,000.00
		CONTRACT	
	100-113-325-0000-32	TEACH FOR AMERICA CONTRACT	8,000.00
379403	11/19/2015	621850 THE BELLA ROSE GROUP, INC.	10,772.10
	VO# 80526	INV# TBRG101912 PO# 577315	10,772.10
		SUPPLIES	
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	10,772.10
379404	11/19/2015	625821 US POSTAL SERVICE	196.00
	VO# 80549	INV# LATTA ELEM	196.00
		POSTAGE	
	270-213-410-0000-31	LES NURSE SUPPLIES	196.00
379405	11/19/2015	626900 WAL MART	302.81
	VO# 80559	INV# 3201 PO# 135215	302.81
		SUPPLIES	
	326-112-410-0000-31	REFURBISH SCIENCE KIT SUPPLIES	302.81
379406	11/19/2015	626900 WAL MART	115.51
	VO# 80550	INV# 1207	48.25
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	48.25
	VO# 80551	INV# 1207	67.26
		SUPPLIES	
	100-212-410-0000-32	GUIDANCE SUPPLIES	67.26
CHECK RUN: 1290			
NUMBER OF CHECKS:			33
			<u>105,382.81</u>

FY 2015-2016

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 11/01/2015 TO 11/30/2015 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 100-000-141-0000-30

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

TOTAL NUMBER OF CHECKS:

87

530,149.21

** OUT OF SEQUENCE CHECKS ON REPORT **