

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT #3  
 CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & 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>
CHECK RUN: 1293			
379407	12/09/2015	503650 AMERICAN EXPRESS	301.56
	VO# 80714	INV# 6-81003	301.56
		SERVICES/SUPPLIES	
		100-232-332-0000-30 SUPERINTENDENT TRAVEL	99.00
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	202.56
379408	12/09/2015	506202 ASHA	500.00
	VO# 80623	INV# 2149493-2223375	500.00
		DUES	
		203-223-640-0001-30 COOR/SPEECH DUES	500.00
379409	12/09/2015	506307 AT&T	1,316.01
	VO# 80624	INV# 2440	692.76
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	692.76
	VO# 80625	INV# 2081	623.25
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	623.25
379410	12/09/2015	509869 MONICA S. BERRY THERAPY, LLC	2,730.00
	VO# 80700	INV# NOVEMBER	2,730.00
		SERVICES	
		203-213-312-0001-31 THERAPISTS SERVICES	2,730.00
379411	12/09/2015	510150 EMPLOYEE VENDOR	1,251.20
	VO# 80626	INV# REIMBURSEMENT	1,251.20
		MILEAGE	
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	1,251.20
379412	12/09/2015	513982 BSC SUPPLY	1,434.38
	VO# 80647	INV# 315950 PO# 134515	1,434.38
		SUPPLIES	
		270-213-410-0000-31 LES NURSE SUPPLIES	1,434.38
379413	12/09/2015	515850 CAROLINA SAND, INC	463.57
	VO# 80701	INV# 28553	463.57
		MAINT	
		100-254-323-0001-33 MAINTENANCE PROJECTS	463.57
379414	12/09/2015	520960 CHILDS & HALLIGAN	101.97
	VO# 80655	INV# 9144	101.97
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	101.97
379415	12/09/2015	533000 DILLON TRACTOR & IMPLM	197.00
	VO# 80648	INV# IA38239A	197.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	197.00
379416	12/09/2015	533400 DILMAR OIL CO	492.84
	VO# 80716	INV# 169703	492.84

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		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	492.84
379417	12/09/2015	533683 DISCOUNT SCHOOL SUPPLY	214.20
		VO# 80649 INV# D21844090101 PO# 134015	214.20
		SUPPLIES	
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES	214.20
379418	12/09/2015	534810 DUKE ENERGY PROGRESS	20,816.21
		VO# 80650 INV# 8313	1,239.44
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,239.44
		VO# 80651 INV# 0557	8,919.70
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	8,919.70
		VO# 80652 INV# 0516	4,687.64
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,687.64
		VO# 80653 INV# 0516	5,969.43
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	5,969.43
379419	12/09/2015	537654 ELITE LIGHTING CO.	407.59
		VO# 80703 INV# 210497 PO# 583715	162.00
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	162.00
		VO# 80704 INV# 210978 PO# 585215	245.59
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	245.59
* 379421	12/09/2015	554200 HERALD OFFICE SUPPLY	239.90
		VO# 80627 INV# 138108-0 PO# 211115	197.28
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	197.28
		VO# 80705 INV# 143653-0	42.62
		CONTRACT	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	42.62
379422	12/09/2015	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	6,726.24
		VO# 80657 INV# 67170 PO# 584815	1,479.60
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,479.60
		VO# 80658 INV# 67116-67169 PO# 584915	5,246.64
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	2,623.32
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	2,623.32
379423	12/09/2015	558874 INTERNATIONAL BACCALAUREATE	18,403.00
		VO# 80628 INV# 11114623	18,403.00
		REGISTRATION	
		100-221-312-0000-33 IB APPLICATION PROCESS & OTHER IMPR	18,403.00

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379424	12/09/2015	558716 EMPLOYEE VENDOR		250.00
	VO# 80629	INV# REIMBURSEMENT	250.00	
		SUPPLIES		
		377-114-410-0000-33 INSTRUCTIONAL SUPPLIES	250.00	
379425	12/09/2015	558715 ISTATION		8,000.00
	VO# 80706	INV# SIN005419	PO# 585015	8,000.00
		SUPPLIES		
		358-224-312-0000-30 IMP OF INSTRUC SERVICE	8,000.00	
379426	12/09/2015	560363 J & M SUPPLY		154.01
	VO# 80707	INV# 0038	PO# 585315	154.01
		SUPPLIES		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	154.01	
379427	12/09/2015	561787 EMPLOYEE VENDOR		196.65
	VO# 80630	INV# REIMBURSEMENT	196.65	
		MILEAGE		
		203-223-332-0001-30 COORDINATOR TRAVEL	196.65	
379428	12/09/2015	564600 EMPLOYEE VENDOR		800.00
	VO# 80631	INV# DECEMBER	800.00	
		VEHICLE		
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00	
379429	12/09/2015	560975 KURTZ BROS. INC.		376.56
	VO# 80659	INV# 68072-00	PO# 133915	376.56
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	40.43	
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES	336.13	
379430	12/09/2015	565480 LAMINATING USA LLC		287.92
	VO# 80660	INV# 15-7070	PO# 135415	287.92
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	287.92	
379431	12/09/2015	566600 LATTA ACTIVITY BUS FUND		3,717.75
	VO# 80661	INV# LHS-FBALL	2,909.25	
		MILEAGE		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	2,909.25	
	VO# 80662	INV# CROSS COUNTRY	298.50	
		MILEAGE		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	298.50	
	VO# 80663	INV# LHS-JV FBALL	141.00	
		MILEAGE		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	141.00	
	VO# 80664	INV# LHS-VOLLEYBALL	369.00	
		MILEAGE		
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	369.00	
379432	12/09/2015	568400 LATTA SCHOOL FOOD SERV		45,787.36
	VO# 80632	INV# REIMBURSEMENT	2,217.53	

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JUNE 2015			
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	2,217.53
		VO# 80633 INV# REIMBURSEMENT	43,569.83
AUGUST 2015			
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	43,569.83
379433	12/09/2015	569400 LEE BUILDERS SUPPLY	899.88
		VO# 80665 INV# 14877	91.45
MAINT			
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	91.45
		VO# 80666 INV# 14929	682.71
MAINT			
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	341.36
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	341.35
		VO# 80667 INV# 14885	125.72
MAINT			
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	125.72
379434	12/09/2015	569791 EMPLOYEE VENDOR	450.00
		VO# 80635 INV# DILLON DIST. 3	350.00
SERVICES			
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	350.00
		VO# 80668 INV# DECEMBER	100.00
SERVICES			
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
379435	12/09/2015	573647 LRP PUBLICATIONS	204.50
		VO# 80634 INV# 4273031 PO# 583915	204.50
SUPPLIES			
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	204.50
379436	12/09/2015	582078 MILLER PLUMBING & ELECTRIC	2,997.56
		VO# 80708 INV# 6353	2,997.56
MAINT			
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	2,997.56
379437	12/09/2015	582450 MONTESSORI OUTLET	700.01
		VO# 80669 INV# 75897 PO# 129715	307.75
SUPPLIES			
		100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES	307.75
		VO# 80670 INV# 76026 PO# 133415	9.75
SUPPLIES			
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	9.75
		VO# 80671 INV# 382.51 PO# 134115	382.51
SUPPLIES			
		203-127-410-0001-31 LD SUPPLIES	382.51
379438	12/09/2015	582460 MONTESSORI RESEARCH	234.30
		VO# 80672 INV# 7729 PO# 134815	234.30
SUPPLIES			
		203-127-410-0001-31 LD SUPPLIES	234.30

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* 379440	12/09/2015	584600 NASCO	339.08
	VO# 80636	INV# 635848	PO# 210415 339.08
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	339.08
379441	12/09/2015	587406 OFFICE DEPOT	151.52
	VO# 80674	INV# 35806029	PO# 135115 151.52
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	151.52
379442	12/09/2015	587406 OFFICE DEPOT	1,236.35
	VO# 80637	INV# 806052901001	PO# 390115 1,236.35
		SUPPLIES	
	270-213-410-0000-33	LHS NURSE SUPPLIES	1,236.35
379443	12/09/2015	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC	2,437.50
	VO# 80638	INV# OCTOBER	1,443.75
		SERVICES	
	203-213-312-0001-31	THERAPISTS SERVICES	1,443.75
	VO# 80709	INV# NOVEMBER	993.75
		SERVICES	
	203-213-312-0001-31	THERAPISTS SERVICES	993.75
379444	12/09/2015	590941 PCMG, INC.	1,191.55
	VO# 80710	INV# S93233780101	PO# 584515 1,191.55
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	1,191.55
379445	12/09/2015	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	911.38
	VO# 80639	INV# 20635	100.00
		SERVICES	
	100-255-323-0000-30	TRANSPORTATION SERVICES	100.00
	VO# 80675	INV# 20636	304.98
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	304.98
	VO# 80676	INV# 20655	506.40
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	506.40
379446	12/09/2015	591800 PEE DEE EDUCATION CENTER	6,254.67
	VO# 80640	INV# DILLON DIST. 3	6,254.67
		FY 2016 PROJECT SHARE	
	203-149-373-0001-31	PROJECT SHARE	6,254.67
379447	12/09/2015	591814 PEE DEE FIRE & SAFETY INC	705.66
	VO# 80711	INV# 25859	705.66
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	705.66
379448	12/09/2015	597450 PYRAMID EDUCATIONAL CONSULTANTS, INC	376.13
	VO# 80677	INV# 00095007	PO# 580215 376.13
		SUPPLIES	

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		203-126-410-0001-31 SPEECH SUPPLIES	376.13
379449	12/09/2015	601861 GEARL ROBERTS	950.00
		VO# 80678 INV# 161	950.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	475.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	475.00
379450	12/09/2015	605950 SC BUDGET & CONTROL BOARD	119,257.30
		VO# 80641 INV# 5170200	119,257.30
		INSURANCE	
		100-000-455-0001-00 BC/BS PAYABLE	85,691.02
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	2,645.54
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	270.80
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	25,663.10
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	404.58
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	82.50
		100-000-456-0052-30 EMPLOYEE DENTAL	1,282.36
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,249.88
		100-000-456-0054-30 EMPLOYEE VISION	1,087.52
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	880.00
379451	12/09/2015	608621 SC DEPT OF JUVENILE JUSTICE	165.58
		VO# 80643 INV# 2000333942	165.58
		SERVICES	
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	165.58
379452	12/09/2015	606423 SCHOOL NURSE SUPPLY	1,657.83
		VO# 80642 INV# 0555530-IN PO# 390015	1,657.83
		SUPPLIES	
		270-213-410-0000-33 LHS NURSE SUPPLIES	1,657.83
* 379455	12/09/2015	612525 EMPLOYEE VENDOR	106.41
		VO# 80645 INV# REIMBURSEMENT	79.47
		MILEAGE	
		100-233-332-0000-33 ADM TRAVEL	79.47
		VO# 80680 INV# REIMBURSEMENT	26.94
		SUPPLIES	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	26.94
379456	12/09/2015	616230 SPIN LIFE	918.20
		VO# 80646 INV# SO-1451693 PO# 583315	918.20
		SUPPLIES	
		203-122-410-0001-31 TMH SUPPLIES	918.20
379457	12/09/2015	619100 SUNBELT ROOFING CO INC	1,110.00
		VO# 80712 INV# 7325	1,110.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,110.00
379458	12/09/2015	620600 TAYLOR AUTO PARTS	191.29
		VO# 80681 INV# 40057	10.03
		MAINT	

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		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	10.03
		VO# 80682 INV# 40732	181.26
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	181.26
379459	12/09/2015	621850 THE BELLA ROSE GROUP, INC.	318.00
		VO# 80713 INV# TBRG102056 PO# 584615	318.00
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	318.00
379460	12/09/2015	623300 TOWN OF LATTA	1,484.73
		VO# 80683 INV# 2512	150.86
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	150.86
		VO# 80684 INV# 2831	428.34
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	428.34
		VO# 80685 INV# 0783	357.79
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	357.79
		VO# 80686 INV# 0782	547.74
		UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	547.74
379461	12/09/2015	623642 TRIARCO	286.75
		VO# 80687 INV# 635230 PO# 210515	286.75
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	286.75
379462	12/09/2015	625010 UNIFIRST CORPORATION	1,106.85
		VO# 80688 INV# 1121674	254.00
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	254.00
		VO# 80689 INV# 1121676	65.00
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	65.00
		VO# 80690 INV# 1121687	289.90
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	289.90
		VO# 80691 INV# 1123856	332.85
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	332.85
		VO# 80692 INV# 1123865	165.10
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	165.10
379463	12/09/2015	625960 VERIZON WIRELESS	844.99
		VO# 80693 INV# 9755357252	844.99
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	844.99

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* 379465	12/09/2015	626900 WAL MART	191.24
	VO# 80696	INV# 1206	52.57
		SUPPLIES	
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	52.57
	VO# 80715	INV# 1207	138.67
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	138.67
379466	12/09/2015	629005 WILLIAM V MACGILL	422.48
	VO# 80697	INV# IN0540187	422.48
		SUPPLIES	
	100-213-410-0000-32	NURSE SUPPLIES	422.48
379467	12/09/2015	629005 WILLIAM V MACGILL	313.00
	VO# 80698	INV# IN0539677	313.00
		SUPPLIES	
	270-213-410-0000-31	LES NURSE SUPPLIES	313.00
	CHECK RUN: 1293	NUMBER OF CHECKS:	56
			263,580.66
CHECK RUN: 1296			
* 379469	12/16/2015	513982 BSC SUPPLY	486.98
	VO# 80782	INV# 318635	486.98
		SUPPLIES	
	270-213-410-0000-31	LES NURSE SUPPLIES	486.98
379470	12/16/2015	521332 SCHOOL SPECIALTY/CLASSROOM DIRECT	109.37
	VO# 80784	INV# 208115603142	109.37
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	109.37
379471	12/16/2015	531701 DILLON COUNTY TREASURER	615.50
	VO# 80785	INV# 9898	615.50
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	307.75
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	307.75
379472	12/16/2015	537654 ELITE LIGHTING CO.	931.18
	VO# 80786	INV# 211428	809.68
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	809.68
	VO# 80787	INV# 211252	121.50
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	121.50
379473	12/16/2015	540983 FIRST BANK	1,125.44
	VO# 80762	INV# 1-6001	1,125.44
		SERVICES/SUPPLIES	
	100-224-332-0000-31	IMPROV OF INSTRUC TRAVL/REG&SPEC E	137.50
	100-231-332-0000-30	TRAVEL	268.00
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	103.15
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	29.60



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		203-127-410-0001-31 LD SUPPLIES	90.93	
		395-212-410-0000-32 CAREER SUPPLIES	496.26	
379474	12/16/2015	541881 EMPLOYEE VENDOR		2,254.00
		VO# 80764 INV# REIMBURSEMENT	2,254.00	
		MONTESSORI		
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	2,254.00	
379475	12/16/2015	542670 FLUDD'S LOCKSMITH, LLC		100.00
		VO# 80789 INV# 37849	100.00	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	100.00	
379476	12/16/2015	542830 FOLLETT SCHOOL SOLUTIONS INC.		826.11
		VO# 80788 INV# 790481-1 PO# 211315	826.11	
		SUPPLIES		
		100-222-410-0000-32 LIBRARY SUPPLIES	826.11	
379477	12/16/2015	552250 HARPER, POSTON, MOREE, CPAS, P.A.		2,000.00
		VO# 80765 INV# 3210	2,000.00	
		SERVICES		
		100-231-318-0000-30 AUDIT SERVICES	2,000.00	
379478	12/16/2015	554200 HERALD OFFICE SUPPLY		2,136.81
		VO# 80790 INV# 143654-0	63.03	
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	63.03	
		VO# 80791 INV# 11339 PO# 211415	1,542.20	
		SUPPLIES		
		270-213-410-0000-32 LMS NURSE SUPPLIES	1,542.20	
		VO# 80792 INV# 150466-0 PO# 212315	531.58	
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	531.58	
* 379481	12/16/2015	577261 EMPLOYEE VENDOR		1,085.60
		VO# 80801 INV# REIMBURSEMENT	1,085.60	
		MONTESSORI		
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	1,085.60	
379482	12/16/2015	583050 EMPLOYEE VENDOR		1,917.05
		VO# 80767 INV# REIMBURSEMENT	1,917.05	
		MONTESSORI		
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	1,917.05	
379483	12/16/2015	608372 MR. SANDMAN HARDWOOD FLOORING		3,000.00
		VO# 80770 INV# LATTA SCHOOLS	3,000.00	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	3,000.00	
379484	12/16/2015	587406 OFFICE DEPOT		184.69
		VO# 80794 INV# 35806029 PO# 135715	57.56	
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	57.56	

FY 2015-2016  
 CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & 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>
	VO# 80795	INV# 35806029	PO# 135815	62.72
		SUPPLIES		
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES		62.72
	VO# 80796	INV# 35806029	PO# 135615	64.41
		SUPPLIES		
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES		64.41
379485	12/16/2015	587406 OFFICE DEPOT		162.33
	VO# 80797	INV# 811465141001	PO# 391115	162.33
		SUPPLIES		
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES		162.33
379486	12/16/2015	588940 PALMETTO STATE PEST CONTROL		500.00
	VO# 80798	INV# 14381		500.00
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		500.00
379487	12/16/2015	597340 PURITY CHEMICALS, INC		181.68
	VO# 80768	INV# 25114	PO# 585715	181.68
		SUPPLIES		
	100-255-410-0000-30	TRANSPORTATION SUPPLIES		181.68
379488	12/16/2015	603480 EMPLOYEE VENDOR		278.30
	VO# 80769	INV# REIMBURSEMENT		278.30
		MONTESSORI		
	100-224-332-0000-31	IMPROV OF INSTRUC TRAVL/REG&SPEC E		278.30
379489	12/16/2015	606100 S C E & G		295.61
	VO# 80771	INV# 9853		24.43
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS		24.43
	VO# 80772	INV# 4306		271.18
		UTILITIES		
	100-254-470-0000-30	DIST ENERGY HEATING FUELS		271.18
379490	12/16/2015	629671 EMPLOYEE VENDOR		1,519.73
	VO# 80773	INV# REIMBURSEMENT		1,519.73
		MONTESSORI		
	100-224-332-0000-31	IMPROV OF INSTRUC TRAVL/REG&SPEC E		1,519.73
* 379493	12/16/2015	616435 STANTEC CONSULTING SERVICES INC.		383.50
	VO# 80776	INV# 986969		383.50
		SERVICES		
	500-253-395-0000-31	OTHER TECH / PROF SERVICES		383.50
* 379495	12/16/2015	621850 THE BELLA ROSE GROUP, INC.		8,941.65
	VO# 80778	INV# TBRG102083	PO# 577315	8,830.00
		TECH		
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS		8,830.00
	VO# 80779	INV# TBRG10202112	PO# 585615	111.65
		TECH		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES		111.65

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
379496	12/16/2015	626900 WAL MART	228.61
	VO# 80800	INV# 1206	68.04
		SUPPLIES	
	270-213-410-0000-32	LMS NURSE SUPPLIES	68.04
	VO# 80836	INV# 1205	160.57
		PO# 212215	
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	160.57
379497	12/16/2015	629298 EMPLOYEE VENDOR	767.05
	VO# 80780	INV# REIMBURSEMENT	767.05
		MONTESSORI	
	100-224-332-0000-31	IMPROV OF INSTRUC TRAVL/REG&SPEC E	767.05
	CHECK RUN: 1296	NUMBER OF CHECKS:	24
			<u>30,031.19</u>
		TOTAL NUMBER OF CHECKS:	80
			<u><u>293,611.85</u></u>

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*