

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 02/01/2016 TO 02/29/2016 & 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: 1307			
379585	02/09/2016	506307 AT&T	1,316.09
	VO# 81023	INV# 2081	623.29
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	623.29
	VO# 81024	INV# 2440	692.80
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	692.80
379586	02/09/2016	509869 MONICA S. BERRY THERAPY, LLC	2,940.00
	VO# 81133	INV# JANUARY	2,940.00
		SERVICES	
	203-213-312-0000-31	THERAPISTS SERVICES	2,940.00
379587	02/09/2016	510150 EMPLOYEE VENDOR	1,244.16
	VO# 81114	INV# REIMBURSEMENT	1,244.16
		MILEAGE	
	203-251-331-0000-31	IDEA REIMB FOR STUDENT TRANSPORT	1,244.16
379588	02/09/2016	511398 BLICK ART MATERIALS	758.84
	VO# 81025	INV# 5472961	758.84
		PO# 392615	
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	758.84
379589	02/09/2016	515708 CAROLINA BIOLOGICAL SUPPLY	146.80
	VO# 81169	INV# 49383909 RI	146.80
		PO# 393815	
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	146.80
379590	02/09/2016	520960 CHILDS & HALLIGAN	381.25
	VO# 81166	INV# 9371	381.25
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	381.25
379591	02/09/2016	524192 COMMERCIAL LAUNDRY SERVICE	277.36
	VO# 81089	INV# 4714	277.36
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	277.36
379592	02/09/2016	529148 DATA NETWORK SOLUTIONS, INC.	4,051.00
	VO# 81036	INV# 17273	4,051.00
		PO# 587215	
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	4,051.00
379593	02/09/2016	529999 DELL MARKETING L.P.	2,624.18
	VO# 81073	INV# XJW881W41	1,349.89
		PO# 390315	
		SUPPLIES	
	270-213-410-0000-33	LHS NURSE SUPPLIES	1,349.89
	VO# 81074	INV# XJW8822N4	1,274.29
		PO# 390215	
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	710.29

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		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	564.00	
379594	02/09/2016	531701 DILLON COUNTY TREASURER		817.02
		VO# 81134 INV# 10333 MAINT	817.02	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	408.51	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	408.51	
379595	02/09/2016	532200 DILLON HERALD		168.54
		VO# 81142 INV# 497 AD	168.54	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	168.54	
379596	02/09/2016	533400 DILMAR OIL CO		581.51
		VO# 81115 INV# 169703 MAINT	581.51	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	581.51	
379597	02/09/2016	534810 DUKE ENERGY PROGRESS		27,970.30
		VO# 81117 INV# 8313 UTILITIES	1,458.63	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,458.63	
		VO# 81118 INV# 0510 UTILITIES	12,392.35	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	12,392.35	
		VO# 81119 INV# 0516 UTILITIES	6,059.65	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	6,059.65	
		VO# 81120 INV# 0516 UTILITIES	8,059.67	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	8,059.67	
379598	02/09/2016	537485 EMPLOYEE VENDOR		107.88
		VO# 81026 INV# REIMBURSEMENT MILEAGE	107.88	
		203-126-332-0000-31 LES SPEECH TRAVEL	107.88	
379599	02/09/2016	542670 FLUDD'S LOCKSMITH, LLC		1,425.00
		VO# 81143 INV# 37912 MAINT	1,425.00	
		100-254-323-0001-33 MAINTENANCE PROJECTS	1,425.00	
379600	02/09/2016	542830 FOLLETT SCHOOL SOLUTIONS INC.		108.90
		VO# 81121 INV# 790481F-0 PO# 211315 SUPPLIES	108.90	
		100-222-410-0000-32 LIBRARY SUPPLIES	108.90	
379601	02/09/2016	542830 FOLLETT SCHOOL SOLUTIONS INC.		594.00
		VO# 81071 INV# 1210431 PO# 587115 LICENSE RENEWAL	594.00	
		100-222-410-0000-31 LIBRARY SUPPLIES	594.00	
379602	02/09/2016	542830 FOLLETT SCHOOL SOLUTIONS INC.		285.64

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	VO# 81027	INV# 7959951F-6 SUPPLIES	PO# 391315 94.64
	100-222-410-0000-33	LIBRARY SUPPLIES	94.64
	VO# 81075	INV# 313394F-0 SUPPLIES	PO# 393315 191.00
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	191.00
*	379606	02/09/2016 552376 HARRIS INTEGRATED SOLUTIONS, INC.	12,735.00
	VO# 81037	INV# 39567 TECH	PO# 577415 12,735.00
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	10,490.00
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	2,245.00
	379607	02/09/2016 554200 HERALD OFFICE SUPPLY	421.43
	VO# 81043	INV# 163292-0 SUPPLIES	58.08
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	58.08
	VO# 81044	INV# 166961-0 SUPPLIES	76.64
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	76.64
	VO# 81063	INV# 169875-0 SUPPLIES	PO# 588015 188.30
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	188.30
	VO# 81076	INV# 165983-0 SERVICE	47.50
	100-252-323-0000-30	FISCAL REPAIRS/SERVICES	47.50
	VO# 81131	INV# 169153-0 CONTRACT	50.91
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	50.91
	379608	02/09/2016 554960 EMPLOYEE VENDOR	122.04
	VO# 81077	INV# REIMBURSEMENT MILEAGE	122.04
	100-224-332-0000-33	IMPROV OF INSTRUC TRAVL/REG&SPEC E	122.04
	379609	02/09/2016 555600 HOME & INDUSTRIAL SUPPLIES	674.76
	VO# 81145	INV# 386378 MAINT	204.65
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	204.65
	VO# 81146	INV# 378355 MAINT	240.19
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	240.19
	VO# 81147	INV# 386889 MAINT	37.50
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	37.50
	VO# 81148	INV# 387456 MAINT	192.42
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	192.42
	379610	02/09/2016 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	712.80
	VO# 81171	INV# 68055 PO# 588115	712.80

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		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	356.40
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	356.40
379611	02/09/2016	559238 INSTITUTIONAL REPLACEMENT HARDWARE	104.90
	VO# 81028	INV# 33031 PO# 587015	104.90
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	104.90
379612	02/09/2016	559574 JACOB PLUMBING CO., INC	500.00
	VO# 81064	INV# 28304	500.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	500.00
379613	02/09/2016	561787 EMPLOYEE VENDOR	157.55
	VO# 81065	INV# REIMBURSEMENT	157.55
		MILEAGE	
		203-223-332-0001-30 COORDINATOR TRAVEL	157.55
379614	02/09/2016	562486 JUNIOR LIBRARY GUILD	1,332.00
	VO# 81045	INV# 605145 PO# 391615	1,332.00
		SUPPLIES	
		100-222-410-0000-33 LIBRARY SUPPLIES	1,332.00
379615	02/09/2016	564600 EMPLOYEE VENDOR	800.00
	VO# 81031	INV# FEBRUARY	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
* 379617	02/09/2016	565980 LATHAM HARDWARE	14,685.04
	VO# 81066	INV# 7033	14,169.04
		MAINT	
		100-254-323-0001-32 MAINTENANCE PROJECTS	8,500.00
		100-254-323-0001-33 MAINTENANCE PROJECTS	5,669.04
	VO# 81090	INV# 7035	516.00
		MAINT	
		100-254-323-0001-33 MAINTENANCE PROJECTS	516.00
379618	02/09/2016	568400 LATTA SCHOOL FOOD SERV	76,097.16
	VO# 81105	INV# JANUARY	76,097.16
		SLP 2016	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	76,097.16
379619	02/09/2016	569400 LEE BUILDERS SUPPLY	1,456.50
	VO# 81132	INV# 15415	5.59
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	5.59
	VO# 81149	INV# 15440	772.55
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	772.55
	VO# 81150	INV# 15325	384.17
		MAINT	

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		100-254-410-0000-33 MS & HS MAINT SUPPLIES	384.17
		VO# 81151 INV# 15286	294.19
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	294.19
379620	02/09/2016	569791 EMPLOYEE VENDOR	200.00
		VO# 81079 INV# JANUARY	100.00
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
		VO# 81152 INV# FEBRUARY	100.00
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
379621	02/09/2016	571300 EMPLOYEE VENDOR	257.04
		VO# 81032 INV# REIMBURSEMENT	117.72
		MILEAGE	
		100-223-332-0000-30 SUPERVISOR TRAVEL	117.72
		VO# 81070 INV# REIMBURSEMENT	28.08
		MILEAGE	
		100-223-332-0000-30 SUPERVISOR TRAVEL	28.08
		VO# 81167 INV# REIMBURSEMENT	111.24
		MILEAGE	
		100-223-332-0000-30 SUPERVISOR TRAVEL	111.24
379622	02/09/2016	577143 MCCARTER	17,649.00
		VO# 81038 INV# 1028646 PO# 580515	17,649.00
		TECH	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	17,649.00
379623	02/09/2016	578800 MCGRAW-HILL SCHOOL EDUCATION	3,453.25
		VO# 81137 INV# 90041673001 PO# 586415	3,453.25
		SUPPLIES	
		203-127-410-0001-31 LD SUPPLIES	3,453.25
379624	02/09/2016	580426 MEDLIN'S HEATING & AIR CONDITIONING	592.00
		VO# 81033 INV# 8048	274.40
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	274.40
		VO# 81127 INV# 8103	317.60
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	317.60
* 379627	02/09/2016	587075 NUIDEA SCHOOL SUPPLY CO.	9,543.67
		VO# 81153 INV# 3001795	9,543.67
		3001795	
		500-253-530-0001-33 FACILITY IMPROVEMENTS	9,543.67
379628	02/09/2016	587406 OFFICE DEPOT	508.75
		VO# 81081 INV# 817772514001 PO# 137115	422.37
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	422.37
		VO# 81154 INV# 820849939001 PO# 137015	86.38

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			SUPPLIES	
		100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	86.38
379629	02/09/2016	588890	PALMETTO DEVELOPMENTAL SERVICES, LLC	1,068.75
		VO# 81139	INV# JANUARY SERVICES	1,068.75
		203-213-312-0000-31	THERAPISTS SERVICES	1,068.75
379630	02/09/2016	590941	PCMG, INC.	1,560.54
		VO# 81039	INV# R09132300101 PO# 587315	44.91
			TECH	
		100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	44.91
		VO# 81130	INV# R09153190101 PO# 587915	1,515.63
			SUPPLIES	
		100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	1,515.63
379631	02/09/2016	597845	QUALITY SPRINKLER CO, INC.	2,494.20
		VO# 81155	INV# 15-1903	1,354.00
			MAINT	
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,354.00
		VO# 81156	INV# 16-0133	1,140.20
			MAINT	
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,140.20
379632	02/09/2016	601890	EMPLOYEE VENDOR	124.62
		VO# 81067	INV# REIMBURSEMENT	28.62
			MILEAGE	
		100-224-332-0000-33	IMPROV OF INSTRUC TRAVL/REG&SPEC E	28.62
		VO# 81106	INV# CONF. 02/27-29	96.00
			MEALS	
		100-221-332-0000-33	IB TRAVEL RELATED COSTS & OTHER IMP	96.00
379633	02/09/2016	602625	EMPLOYEE VENDOR	532.80
		VO# 81068	INV# REIMBURSEMENT	532.80
			TUITION	
		100-001-999-0000-30	REVENUE FROM LOCAL SOURCES	532.80
379634	02/09/2016	605950	SC BUDGET & CONTROL BOARD	126,135.88
		VO# 81129	INV# 5170200	126,135.88
			INSURANCE	
		100-000-455-0001-00	BC/BS PAYABLE	90,910.14
		100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	3,277.18
		100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	302.76
		100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	26,018.36
		100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	427.58
		100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	93.50
		100-000-456-0052-30	EMPLOYEE DENTAL	1,296.08
		100-000-456-0053-30	EMPLOYEE DENTAL PLUS	1,866.86
		100-000-456-0054-30	EMPOYEE VISION	1,183.42
		100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	760.00
379635	02/09/2016	608621	SC DEPT OF JUVENILE JUSTICE	137.36

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	VO# 81082	INV# 2000338500	137.36
		SERVICES	
	100-149-373-0000-31	OTHER SPECIAL PROGRAMS ENTITIES	137.36
379636	02/09/2016	605450 SCANTRON CORPORATION	961.98
	VO# 81128	INV# 6313472 PO# 393615	961.98
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	480.99
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	480.99
379637	02/09/2016	610728 EMPLOYEE VENDOR	302.90
	VO# 81123	INV# REIMBURSEMENT	58.26
		MILEAGE	
	203-127-332-0000-31	LD TRAVEL	58.26
	VO# 81157	INV# REIMBURSEMENT	244.64
		MILEAGE	
	203-224-332-0000-31	IMPROV OF INSTRUC TRAVEL	244.64
* 379640	02/09/2016	613121 SMITHS CONCRETE SERVICE,LLC	950.00
	VO# 81091	INV# 695	950.00
		MAINT	
	100-254-323-0001-33	MAINTENANCE PROJECTS	950.00
379641	02/09/2016	613121 SMITHS CONCRETE SERVICE,LLC	750.00
	VO# 81138	INV# 698	750.00
		MAINT	
	100-254-323-0001-32	MAINTENANCE PROJECTS	750.00
* 379643	02/09/2016	619100 SUNBELT ROOFING CO INC	1,085.00
	VO# 81125	INV# 7408	1,085.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	542.50
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	542.50
379644	02/09/2016	619630 SUPPLYWORKS	1,160.44
	VO# 81035	INV# 151844 PO# 587715	455.46
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	455.46
	VO# 81159	INV# 357208180 PO# 588515	703.84
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	351.92
	100-254-410-0000-32	MAINTENANCE SUPPLIES	351.92
	VO# 81170	INV# 357662683	1.14
		SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	1.14
379645	02/09/2016	620600 TAYLOR AUTO PARTS	394.39
	VO# 81160	INV# 043076	105.98
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	105.98
	VO# 81161	INV# 042524	161.51
		MAINT	

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		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	161.51
		VO# 81162 INV# 43132	126.90
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	126.90
379646	02/09/2016	623315 TOSHIBA BUSINESS SOLUTIONS	131.40
		VO# 81163 INV# 1658139 PO# 137315	131.40
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	131.40
379647	02/09/2016	623300 TOWN OF LATTA	1,547.12
		VO# 81092 INV# 2512	196.13
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	196.13
		VO# 81093 INV# 2831	454.32
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	454.32
		VO# 81094 INV# 0783	369.47
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	369.47
		VO# 81095 INV# 0782	527.20
		UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	527.20
379648	02/09/2016	623650 TRI COUNTY MENTAL HEALTH CENTER	7,128.66
		VO# 81164 INV# LATTA SCHOOLS	7,128.66
		CONTRACT	
		100-214-313-0000-31 PSYCHOLOGIST/MENTAL HEALTH	7,128.66
379649	02/09/2016	625010 UNIFIRST CORPORATION	664.65
		VO# 81084 INV# 1121674	152.40
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	152.40
		VO# 81085 INV# 1121676	39.00
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	39.00
		VO# 81086 INV# 1121687	173.94
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	173.94
		VO# 81087 INV# 1123856	200.25
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	200.25
		VO# 81088 INV# 1123865	99.06
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	99.06
379650	02/09/2016	625960 VERIZON WIRELESS	845.11
		VO# 81040 INV# 9758635114	845.11
		COMMUNICATION	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	845.11

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379651	02/09/2016	626900 WAL MART	126.82
	VO# 81046	INV# 1207	38.59
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	38.59
	VO# 81069	INV# 1207	88.23
		SUPPLIES	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	88.23
* 379654	02/09/2016	629005 WILLIAM V MACGILL	282.82
	VO# 81083	INV# IN0544811	282.82
		PO# 136615	
		SUPPLIES	
	100-213-410-0000-31	NURSE SUPPLIES	282.82
	CHECK RUN: 1307	NUMBER OF CHECKS:	59
			<u>336,186.80</u>
CHECK RUN: 1310			
* 379656	02/17/2016	508055 EMPLOYEE VENDOR	125.71
	VO# 81251	INV# REIMBURSEMENT	125.71
		MILEAGE	
	100-224-332-0000-32	IMPROV OF INSTRUC TRAVL/REGIS/MEALS	125.71
379657	02/17/2016	531701 DILLON COUNTY TREASURER	16,895.36
	VO# 81271	INV# DILLON DIST. 3	16,895.36
		SCHOOL RESOURCE	
	100-258-323-0001-32	SECURITY/CROSSING GUARDS	16,895.36
379658	02/17/2016	531701 DILLON COUNTY TREASURER	6,170.37
	VO# 81272	INV# DILLON DIST. 3	6,170.37
		SCHOOL RESOURCE	
	100-258-323-0001-32	SECURITY/CROSSING GUARDS	6,170.37
379659	02/17/2016	531701 DILLON COUNTY TREASURER	25,252.16
	VO# 81273	INV# DILLON DIST. 3	25,252.16
		SCHOOL RESOURCE	
	100-258-323-0001-32	SECURITY/CROSSING GUARDS	25,252.16
379660	02/17/2016	540983 FIRST BANK	949.66
	VO# 81223	INV# 1-6001	949.66
		SERVICES/SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	41.45
	100-231-690-0000-30	BOARD MISCELLANEOUS	151.19
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	70.15
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	26.00
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	200.00
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	28.13
	203-224-332-0000-32	IMP OF INSTRUC TRAVEL	432.74
379661	02/17/2016	542670 FLUDD'S LOCKSMITH, LLC	1,975.00
	VO# 81225	INV# 379255	1,975.00
		MAINT	
	100-254-323-0001-33	MAINTENANCE PROJECTS	1,975.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
379662	02/17/2016	547650 EMPLOYEE VENDOR	162.32
	VO# 81226	INV# REIMBURSEMENT MILEAGE	112.32
	203-224-332-0000-32	IMP OF INSTRUC TRAVEL	112.32
	VO# 81227	INV# CONF. 02/03-04 MEALS	50.00
	203-224-332-0000-30	IMPROV OF INSTRUC TRAVEL	50.00
379663	02/17/2016	554200 HERALD OFFICE SUPPLY	305.70
	VO# 81228	INV# 169154-0 CONTRACT	60.00
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	60.00
	VO# 81247	INV# 178702-0 PO# 394515	245.70
		SUPPLIES	
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	45.70
	270-213-410-0000-33	LHS NURSE SUPPLIES	200.00
379664	02/17/2016	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	4,098.60
	VO# 81229	INV# 68112 PO# 589215	4,098.60
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	2,049.30
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	2,049.30
379665	02/17/2016	564155 KING'S PIZZA	181.34
	VO# 81230	INV# LATTA SCHOOLS	181.34
		MEALS	
	100-231-690-0000-30	BOARD MISCELLANEOUS	181.34
379666	02/17/2016	566900 LATTA AREA SCHOOLS	2,000.00
	VO# 81231	INV# REIMBURSEMENT	2,000.00
		LYTCH'S DEPOSIT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	2,000.00
* 379669	02/17/2016	580426 MEDLIN'S HEATING & AIR CONDITIONING	156.00
	VO# 81267	INV# 8121	156.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	156.00
379670	02/17/2016	587406 OFFICE DEPOT	717.55
	VO# 81250	INV# 823332283001 PO# 592815	717.55
		SUPPLIES	
	203-122-410-0001-33	TMH SUPPLIES	269.28
	203-127-410-0001-32	LD SUPPLIES	240.58
	203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	207.69
* 379672	02/17/2016	593964 PHYSICIANS HEALTHCARE OF DILLON, P.C.	150.00
	VO# 81248	INV# DILLON DIST. 3	150.00
		SERVICES	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	150.00
379673	02/17/2016	595400 EMPLOYEE VENDOR	268.70
	VO# 81234	INV# CONF. 02/17-19	50.00

FY 2015-2016
 CHECK REGISTER FOR 02/01/2016 TO 02/29/2016 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		MEALS	
		100-231-332-0000-30 TRAVEL	50.00
		VO# 81235 INV# REIMBURSEMENT	218.70
		MILEAGE	
		100-231-332-0000-30 TRAVEL	218.70
*	379675	02/17/2016 606100 S C E & G	1,168.31
		VO# 81236 INV# 9853	243.15
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	243.15
		VO# 81237 INV# 4306	925.16
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	925.16
*	379677	02/17/2016 608960 SC DEPARTMENT OF REVENUE	839.15
		VO# 81246 INV#	839.15
		VOUCHER - AP USE TAX	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	44.34
		203-122-410-0001-31 TMH SUPPLIES	346.99
		965-266-410-0000-30 TECH SUPPLIES	447.82
		379678 02/17/2016 616435 STANTEC CONSULTING SERVICES INC.	2,748.75
		VO# 81238 INV# 1009744	2,748.75
		SERVICES	
		500-253-323-0000-31 FACILITIES REPAIR & MAINT	2,748.75
		379679 02/17/2016 619630 SUPPLYWORKS	130.24
		VO# 81266 INV# 358364248 PO# 588515	130.24
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	130.24
		379680 02/17/2016 623300 TOWN OF LATTA	3,106.20
		VO# 81274 INV# LATTA SCHOOLS	3,106.20
		CROSSING GUARDS	
		100-258-323-0001-32 SECURITY/CROSSING GUARDS	3,106.20
		379681 02/17/2016 623642 TRIARCO	184.35
		VO# 81249 INV# 817554-817553 PO# 212815	184.35
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	184.35
		CHECK RUN: 1310 NUMBER OF CHECKS:	21
			67,585.47
		TOTAL NUMBER OF CHECKS:	80
			403,772.27

** OUT OF SEQUENCE CHECKS ON REPORT **