

FY 2015-2016
 CHECK REGISTER FOR 05/01/2016 TO 05/31/2016 & 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: 1330			
379868	05/09/2016	501600 AGRI SUPPLY, INC.	112.27
	VO# 81817	INV# 4862 /4 MAINT	112.27
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	112.27
379869	05/09/2016	502340 ALISON'S MONTESSORI	1,392.87
	VO# 81818	INV# 51996 PO# 138715	1,294.90
		SUPPLIES	
	201-188-410-0000-31	PARENTING SUPPLIES	1,294.90
	VO# 81850	INV# 52154 PO# 138715	97.97
		SUPPLIES	
	201-188-410-0000-31	PARENTING SUPPLIES	97.97
379870	05/09/2016	502345 ALIVE STUDIOS	3,885.00
	VO# 81819	INV# 1610059 PO# 590015	3,885.00
		SUPPLIES	
	203-122-410-0001-32	TMH SUPPLIES (DIAPERS,WIPES,ETC.)	1,295.00
	203-122-410-0001-33	TMH SUPPLIES	1,295.00
	203-127-410-0001-31	LD SUPPLIES	1,295.00
379871	05/09/2016	503650 AMERICAN EXPRESS	335.00
	VO# 81912	INV# 6-81003	335.00
		SUPPLIES/SERVICES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	115.00
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	220.00
379872	05/09/2016	509703 EMPLOYEE VENDOR	113.40
	VO# 81820	INV# REIMBURSEMENT	113.40
		MILEAGE	
	100-224-332-0000-33	IMPROV OF INSTRUC TRAVL/REG&SPEC E	113.40
379873	05/09/2016	510150 EMPLOYEE VENDOR	1,244.16
	VO# 81913	INV# REIMBURSEMENT	1,244.16
		MILEAGE	
	203-251-331-0000-31	IDEA REIMB FOR STUDENT TRANSPORT	1,244.16
379874	05/09/2016	520960 CHILDS & HALLIGAN	141.19
	VO# 81851	INV# 9677	141.19
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	141.19
* 379876	05/09/2016	529148 DATA NETWORK SOLUTIONS, INC.	1,600.00
	VO# 81852	INV# 17645 PO# 591815	1,600.00
		TECH	
	918-224-312-0000-30	TECH PROF DEV IMP OF INST SERVICE	1,600.00
379877	05/09/2016	531300 DILLON COUNTY APPLIED TECHNOLOGY CENTER	20,730.21
	VO# 81853	INV# DILLON DIST. 3	20,730.21
		DUE ATEC	
	100-412-720-0000-33	TRANS FOR VOC SCHOOL / WC	20,730.21

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
379878	05/09/2016	531701 DILLON COUNTY TREASURER	615.50
	VO# 81855	INV# 10965	615.50
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	307.75
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	307.75
379879	05/09/2016	532200 DILLON HERALD	340.98
	VO# 81854	INV# 497	243.57
		TEACHER-AD	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	243.57
	VO# 81914	INV# 2001	25.41
		AD	
	201-223-410-0000-30	COORD/HOMELESS SUPPLIES	25.41
	VO# 81915	INV# 497	72.00
		PO# 588815	
		AD	
	203-223-410-0000-30	COORD SUPPLIES	72.00
379880	05/09/2016	533000 DILLON TRACTOR & IMPLEM	836.50
	VO# 81821	INV# 25858	836.50
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	418.25
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	418.25
379881	05/09/2016	533400 DILMAR OIL CO	353.88
	VO# 81856	INV# 169703	353.88
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	353.88
379882	05/09/2016	534810 DUKE ENERGY PROGRESS	21,642.90
	VO# 81858	INV# 8313	1,281.18
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,281.18
	VO# 81859	INV# 0510	9,255.05
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	9,255.05
	VO# 81860	INV# 0516	4,237.19
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	4,237.19
	VO# 81861	INV# 0516	6,869.48
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	6,869.48
379883	05/09/2016	537654 ELITE LIGHTING CO.	106.33
	VO# 81862	INV# 213751	106.33
		PO# 593215	
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	106.33
379884	05/09/2016	554200 HERALD OFFICE SUPPLY	227.61
	VO# 81863	INV# 211870-0	68.21
		CONTRACT	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	68.21

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 81916	INV# 211146-0 SUPPLIES	159.40
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	159.40
379885	05/09/2016	558100 IMAGE SUPPLY INC	1,386.23
	VO# 81864	INV# 294903 PO# 592715 MAINT	1,386.23
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	693.12
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	693.11
379886	05/09/2016	558100 IMAGE SUPPLY INC	221.24
	VO# 81865	INV# 294608 PO# 399315 SUPPLIES	221.24
	100-213-410-0001-33	NURSE/OSHA STAFF TRAINING SUPPLIES	221.24
379887	05/09/2016	558874 INTERNATIONAL BACCALAUREATE	600.00
	VO# 81866	INV# MWNWSRNY8K PO# 398615 WORKSHOP	600.00
	267-221-332-0002-33	IMP OF INSTRUC TRAVEL/REGISTRATION	600.00
379888	05/09/2016	559574 JACOB PLUMBING CO., INC	400.00
	VO# 81867	INV# 28999 MAINT	400.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	400.00
379889	05/09/2016	564600 EMPLOYEE VENDOR	863.47
	VO# 81869	INV# REIMBURSEMENT MISC	59.40
	100-231-690-0000-30	BOARD MISCELLANEOUS	59.40
	VO# 81917	INV# REIMBURSEMENT SUPPLIES	804.07
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	804.07
379890	05/09/2016	564600 EMPLOYEE VENDOR	800.00
	VO# 81868	INV# VEHICLE MAY	800.00
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
* 379893	05/09/2016	568400 LATTA SCHOOL FOOD SERV	78,578.67
	VO# 81871	INV# NOVEMBER SLP 2015	78,578.67
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	78,578.67
379894	05/09/2016	569400 LEE BUILDERS SUPPLY	204.10
	VO# 81873	INV# 17073 MAINT	51.33
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	51.33
	VO# 81874	INV# 16249-16101 MAINT	152.77
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	152.77
379895	05/09/2016	569791 EMPLOYEE VENDOR	100.00
	VO# 81918	INV# MAY	100.00

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		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
379896	05/09/2016	574493 LYTCH'S SIGN SERVICE	1,800.00
		VO# 81875 INV# 1030 PO# 592515	1,800.00
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,800.00
379897	05/09/2016	574525 EMPLOYEE VENDOR	105.84
		VO# 81876 INV# REIMBURSEMENT	105.84
		MILEAGE	
		100-213-332-0000-33 NURSE TRAVEL	105.84
379898	05/09/2016	576270 EMPLOYEE VENDOR	406.75
		VO# 81877 INV# REIMBURSEMENT	406.75
		EXPENSES	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	406.75
379899	05/09/2016	577143 MCCARTER	28,508.00
		VO# 81878 INV# 1029488 PO# 590915	28,508.00
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	28,508.00
379900	05/09/2016	580426 MEDLIN'S HEATING & AIR CONDITIONING	1,761.20
		VO# 81879 INV# 8238	1,535.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	767.50
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	767.50
		VO# 81880 INV# 8239	226.20
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	226.20
379901	05/09/2016	582732 MORNING NEWS	153.40
		VO# 81881 INV# 0000000124062	153.40
		SUBSCRIPTION	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	153.40
* 379903	05/09/2016	583100 MOSELEY OUTDOOR POWER	585.32
		VO# 81883 INV# 00114-240455 PO# 589415	585.32
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	292.66
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	292.66
379904	05/09/2016	584600 NASCO	343.85
		VO# 81919 INV# 923813 PO# 592215	343.85
		SUPPLIES	
		203-122-410-0001-31 TMH SUPPLIES	343.85
379905	05/09/2016	588940 PALMETTO STATE PEST CONTROL	200.00
		VO# 81884 INV# 14708	200.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	200.00

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379906	05/09/2016	590941 PCMG, INC.	567.02
	VO# 81885	INV# R09324480101 PO# 592015	567.02
		TECH	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	567.02
379907	05/09/2016	591800 PEE DEE EDUCATION CENTER	4,558.57
	VO# 81886	INV# DILLON DIST. 3	4,558.57
		PROJECT SHARE	
	203-149-373-0000-31	PROJECT SHARE	4,558.57
379908	05/09/2016	605950 SC BUDGET & CONTROL BOARD	124,135.46
	VO# 81887	INV# 5170200	124,135.46
		INSURANCE	
	100-000-455-0001-00	BC/BS PAYABLE	89,442.52
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	3,234.74
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	302.76
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	25,624.24
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	415.74
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	90.20
	100-000-456-0052-30	EMPLOYEE DENTAL	1,288.44
	100-000-456-0053-30	EMPLOYEE DENTAL PLUS	1,814.40
	100-000-456-0054-30	EMPOYEE VISION	1,162.42
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	760.00
379909	05/09/2016	608225 SC DEPT OF EDUCATION	153.51
	VO# 81889	INV# 15-2016-0020	153.51
		MILEAGE	
	203-122-410-0001-33	TMH SUPPLIES	153.51
379910	05/09/2016	608621 SC DEPT OF JUVENILE JUSTICE	146.08
	VO# 81891	INV# 2000346657	146.08
		SERVICES	
	100-149-373-0000-31	OTHER SPECIAL PROGRAMS ENTITIES	146.08
379911	05/09/2016	606423 SCHOOL NURSE SUPPLY	898.16
	VO# 81888	INV# 0577309-IN PO# 399415	898.16
		SUPPLIES	
	100-213-410-0000-33	NURSE SUPPLIES	898.16
* 379913	05/09/2016	613787 SOUTHEAST FARM EQUIPMENT	183.84
	VO# 81892	INV# 527693	183.84
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	183.84
379914	05/09/2016	616080 SPEECH CORNER	335.72
	VO# 81890	INV# 10851 PO# 140915	335.72
		SUPPLIES	
	203-126-410-0001-31	SPEECH SUPPLIES	335.72
379915	05/09/2016	619617 SUPER DUPER PUBLICATIONS	611.25
	VO# 81893	INV# 2161079A PO# 140715	611.25
		SUPPLIES	

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		203-126-410-0001-31 SPEECH SUPPLIES	611.25
* 379917	05/09/2016	621278 TEACHER DIRECT	349.98
	VO# 81895	INV# P461867600015 PO# 141215	349.98
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	349.98
379918	05/09/2016	623300 TOWN OF LATTA	1,445.10
	VO# 81897	INV# 2512	209.36
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	209.36
	VO# 81898	INV# 0626	471.72
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	471.72
	VO# 81899	INV# 0783	366.55
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	366.55
	VO# 81900	INV# 0782	397.47
		UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	397.47
379919	05/09/2016	623650 TRI COUNTY MENTAL HEALTH CENTER	6,748.85
	VO# 81896	INV# DILLON DIST. 3	6,748.85
		CONTRACT	
		100-214-313-0000-31 PSYCHOLOGIST/MENTAL HEALTH	6,748.85
379920	05/09/2016	625010 UNIFIRST CORPORATION	1,144.72
	VO# 81901	INV# 1121674	224.24
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	224.24
	VO# 81902	INV# 1121676	63.08
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	63.08
	VO# 81903	INV# 1121687	252.72
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	252.72
	VO# 81904	INV# 1123856	346.44
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	346.44
	VO# 81905	INV# 1123865	258.24
		UTILITIES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	258.24
379921	05/09/2016	625960 VERIZON WIRELESS	844.99
	VO# 81906	INV# 9763542082	844.99
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	844.99
379922	05/09/2016	626900 WAL MART	189.51
	VO# 81907	INV# 1207	57.89
		SUPPLIES	

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		100-212-410-0000-32 GUIDANCE SUPPLIES	57.89
	VO# 81908	INV# 1207	78.74
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	78.74
	VO# 81909	INV# 1205	52.88
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	52.88
*	379924 05/09/2016	627750 WESTERN PSYCHOLOGICAL SERVICES	236.50
	VO# 81910	INV# WPS-124046 PO# 140615	236.50
		SUPPLIES	
		203-126-410-0001-31 SPEECH SUPPLIES	236.50
	CHECK RUN: 1330	NUMBER OF CHECKS: 50	<u>313,245.13</u>
CHECK RUN: 1333			
*	379926 05/18/2016	608960 SC DEPARTMENT OF REVENUE	207.69
	VO# 82024	INV#	207.69
		VOUCHER - AP USE TAX	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	43.86
		100-213-410-0000-31 NURSE SUPPLIES	53.50
		201-188-410-0000-31 PARENTING SUPPLIES	110.33
	CHECK RUN: 1333	NUMBER OF CHECKS: 1	<u>207.69</u>
CHECK RUN: 1335			
*	379928 05/23/2016	502340 ALISON'S MONTESSORI	8,699.54
	VO# 82064	INV# 52812 PO# 143115	8,699.54
		SUPPLIES	
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES	8,699.54
	379929 05/23/2016	506307 AT&T	1,316.92
	VO# 82089	INV# 2081	623.63
		COMMUNICATION	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	623.63
	VO# 82090	INV# 2440	693.29
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	693.29
	379930 05/23/2016	509869 MONICA S. BERRY THERAPY, LLC	3,120.00
	VO# 82025	INV# APRIL	3,120.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	3,120.00
	379931 05/23/2016	511790 BOOKSOURCE	1,988.66
	VO# 82091	INV# 524207 PO# 140015	1,988.66
		SUPPLIES	
		203-127-410-0001-31 LD SUPPLIES	1,988.66
	379932 05/23/2016	513982 BSC SUPPLY	1,130.90
	VO# 82065	INV# 335809 PO# 144015	1,130.90
		SUPPLIES	
		270-213-410-0000-31 LES NURSE SUPPLIES	1,130.90

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379933	05/23/2016	514925 CAMCOR INC	3,799.44
	VO# 81975	INV# 2389629-2389628 PO# 592915	3,799.44
		TECH	
		100-266-540-0000-30 DIST TECH EQUIPMENT	3,799.44
* 379935	05/23/2016	533683 DISCOUNT SCHOOL SUPPLY	425.44
	VO# 82066	INV# P34310780101 PO# 142115	425.44
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	425.44
379936	05/23/2016	537640 ELECTRO-MESH SCOREBOARD CO	642.80
	VO# 82004	INV# 0005230	642.80
		SCLATTA2	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	642.80
379937	05/23/2016	539840 EXPERT MACHINE FABRICATION LLC	650.00
	VO# 82005	INV# 29405	650.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	650.00
379938	05/23/2016	540983 FIRST BANK	4,912.82
	VO# 82034	INV# 1-6001	4,912.82
		SERVICES/SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	97.09
		201-188-410-0000-31 PARENTING SUPPLIES	184.72
		203-122-410-0001-32 TMH SUPPLIES (DIAPERS,WIPES,ETC.)	371.75
		203-127-410-0001-31 LD SUPPLIES	120.04
		311-224-332-0000-33 IMP OF INSTRUC TRAVEL	676.11
		392-271-332-0000-33 WBL FIELD TRIP TRAVEL/FEES	1,181.41
		924-147-410-0002-31 LES CDEP CLASSROOM SUPPLIES	2,281.70
379939	05/23/2016	541600 FLAGHOUSE, INC.	318.02
	VO# 82067	INV# P070252001018 PO# 214515	318.02
		SUPPLIES	
		203-122-410-0001-32 TMH SUPPLIES (DIAPERS,WIPES,ETC.)	318.02
379940	05/23/2016	542670 FLUDD'S LOCKSMITH, LLC	640.92
	VO# 81976	INV# 38081	640.92
		MAINT	
		100-254-323-0001-33 MAINTENANCE PROJECTS	640.92
379941	05/23/2016	544578 FUN AND FUNCTION	541.10
	VO# 81977	INV# 170203 PO# 593015	541.10
		SUPPLIES	
		203-122-410-0001-31 TMH SUPPLIES	400.00
		203-127-410-0001-31 LD SUPPLIES	141.10
379942	05/23/2016	547340 EMPLOYEE VENDOR	105.30
	VO# 81978	INV# REIMBURSEMENT	105.30
		MILEAGE	
		100-231-332-0000-30 TRAVEL	105.30

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379943	05/23/2016	551900 HARBOR FREIGHT TOOLS	310.93
	VO# 81979	INV# 756538-756503 PO# 594715	310.93
		756663-MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	310.93
* 379945	05/23/2016	554200 HERALD OFFICE SUPPLY	885.35
	VO# 81980	INV# 211869-0	42.44
		CONTRACT	
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	42.44
	VO# 82006	INV# 219786-0 PO# 595115	390.48
		SUPPLIES	
	202-223-410-0001-30	TITLE 1 COOR SUPPLIES	390.48
	VO# 82070	INV# 219734-0 PO# 215615	439.99
		SUPPLIES	
	967-113-410-0000-32	6-8 ENHANCE SUPPLIES	439.99
	VO# 82071	INV# 220689-0	12.44
		SUPPLIES	
	100-252-410-0000-30	FISCAL SERVICE SUPPLIES	12.44
379946	05/23/2016	558100 IMAGE SUPPLY INC	797.31
	VO# 82007	INV# 295656 PO# 595315	797.31
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	797.31
379947	05/23/2016	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	5,533.18
	VO# 82008	INV# 69204	37.15
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	37.15
	VO# 82009	INV# 69477 PO# 588215	3,814.02
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	1,907.01
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	1,907.01
	VO# 82010	INV# 69203 PO# 595515	171.22
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	171.22
	VO# 82011	INV# 69465 PO# 595215	301.19
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	301.19
	VO# 82072	INV# 69549-69548 PO# 595715	1,209.60
		MAINT	
	100-254-540-0000-31	ELEM MAINT EQUIPMENT	1,209.60
379948	05/23/2016	561900 JONES SCHOOL SUPPLY CO	1,032.49
	VO# 81981	INV# 1396672 PO# 300815	806.05
		SUPPLIES	
	395-212-410-0000-33	EEDA CAREER SUPPLIES	806.05
	VO# 82092	INV# 1406231 PO# 216015	226.44
		SUPPLIES	
	100-212-410-0000-32	GUIDANCE SUPPLIES	226.44

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379949	05/23/2016	562550 JW PEPPER & SON INC.	221.44
	VO# 82068	INV# 15770234 PO# 142015	221.44
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	221.44
379950	05/23/2016	565450 LAKESHORE LEARNING MATERIALS	1,207.41
	VO# 81982	INV# 2219910516 PO# 593115	207.60
		SUPPLIES	
		203-122-410-0001-31 TMH SUPPLIES	207.60
	VO# 82073	INV# 2376990516 PO# 142815	999.81
		SUPPLIES	
		203-122-410-0001-31 TMH SUPPLIES	759.85
		203-127-410-0001-31 LD SUPPLIES	239.96
379951	05/23/2016	565480 LAMINATING USA LLC	423.88
	VO# 82074	INV# 16-7374 PO# 144115	423.88
		SUPPLIES	
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	423.88
* 379953	05/23/2016	567650 LATTA MIDDLE SCHOOL	280.00
	VO# 82012	INV# LATTA SCHOOLS	280.00
		ANNUALS	
		100-231-690-0000-30 BOARD MISCELLANEOUS	280.00
379954	05/23/2016	567900 LATTA POSTMASTER	235.00
	VO# 81984	INV# LATTA HIGH	235.00
		POSTAGE	
		395-212-410-0000-33 EEDA CAREER SUPPLIES	235.00
379955	05/23/2016	568400 LATTA SCHOOL FOOD SERV	86,993.41
	VO# 81985	INV# FEBRUARY	86,993.41
		SLP 2016	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	86,993.41
* 379957	05/23/2016	578800 MCGRAW-HILL SCHOOL EDUCATION	156.93
	VO# 82075	INV# 92034802001 PO# 141815	156.93
		SUPPLIES	
		203-127-410-0001-31 LD SUPPLIES	156.93
379958	05/23/2016	578893 MCKENZIE AUTO ELECTRIC	246.24
	VO# 81986	INV# 11563	246.24
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	246.24
* 379960	05/23/2016	582138 MINDWARE	234.79
	VO# 82017	INV# 677468159-01 PO# 214015	234.79
		SUPPLIES	
		203-122-410-0001-32 TMH SUPPLIES (DIAPERS,WIPES,ETC.)	234.79
379961	05/23/2016	582430 MOMAR INC	148.07
	VO# 82014	INV# PSII24633 PO# 595415	148.07
		MAINT	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		148.07
379962	05/23/2016	582450 MONTESSORI OUTLET		23,942.02
	VO# 82077	INV# 78965	PO# 141915	133.95
		SUPPLIES		
		924-147-410-0002-31 LES CDEP CLASSROOM SUPPLIES		133.95
	VO# 82078	INV# 78968	PO# 142215	4,147.61
		SUPPLIES		
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES		4,147.61
	VO# 82079	INV# 78967	PO# 142315	4,147.61
		SUPPLIES		
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES		4,147.61
	VO# 82080	INV# 78966	PO# 142415	4,147.61
		SUPPLIES		
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES		4,147.61
	VO# 82081	INV# 78969	PO# 142515	4,147.61
		SUPPLIES		
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES		4,147.61
	VO# 82082	INV# 78964	PO# 142615	4,147.61
		SUPPLIES		
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES		4,147.61
	VO# 82083	INV# 78963	PO# 142915	3,070.02
		SUPPLIES		
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES		3,070.02
379963	05/23/2016	582460 MONTESSORI RESEARCH		4,012.50
	VO# 82084	INV# 8529	PO# 143815	4,012.50
		SUPPLIES		
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES		4,012.50
379964	05/23/2016	583100 MOSELEY OUTDOOR POWER		916.75
	VO# 82015	INV# 241789		317.64
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS		317.64
	VO# 82016	INV# 241787	PO# 593415	599.11
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES		599.11
379965	05/23/2016	584430 MXN CORPORATION		1,150.00
	VO# 81989	INV# INV30340-2	PO# 586115	1,150.00
		TECH		
		100-266-545-0000-30 DIST TECH EQUIPMENT		1,150.00
379966	05/23/2016	584600 NASCO		556.30
	VO# 82086	INV# 941804	PO# 214215	556.30
		SUPPLIES		
		203-122-410-0001-32 TMH SUPPLIES (DIAPERS,WIPES,ETC.)		556.30
379967	05/23/2016	585950 NCS PEARSON INC		560.31
	VO# 82023	INV# 10700062	PO# 140515	560.31
		SUPPLIES		

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		203-126-410-0001-31 SPEECH SUPPLIES	560.31
379968	05/23/2016	587075 NUIDEA SCHOOL SUPPLY CO.	3,021.70
		VO# 82018 INV# 3002329 PO# 396515	3,021.70
		LHS-1001144	
		500-253-530-0006-33 HIGH SCHOOL IMPROVEMENTS	3,021.70
* 379970	05/23/2016	587406 OFFICE DEPOT	462.08
		VO# 81990 INV# 837736081001 PO# 141615	462.08
		SUPPLIES	
		926-171-410-0000-31 SUMMER CAMP SUPPLIES	462.08
379971	05/23/2016	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC	1,725.00
		VO# 81991 INV# APRIL	1,725.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	1,725.00
379972	05/23/2016	590941 PCMG, INC.	159.30
		VO# 81992 INV# S96060740101 PO# 141015	159.30
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	159.30
* 379974	05/23/2016	591800 PEE DEE EDUCATION CENTER	264.96
		VO# 82019 INV# DILLON DIST. 3	264.96
		FY SHARE O & M	
		203-149-373-0000-31 PROJECT SHARE	264.96
379975	05/23/2016	593998 PINNACLE NETWORK SOLUTIONS	4,278.92
		VO# 81994 INV# 19906 PO# 592615	4,278.92
		TECH	
		100-266-540-0000-30 DIST TECH EQUIPMENT	4,278.92
* 379977	05/23/2016	596183 PRO ED	281.60
		VO# 82085 INV# 2543927 PO# 140815	281.60
		SUPPLIES	
		203-126-410-0001-31 SPEECH SUPPLIES	281.60
379978	05/23/2016	597450 PYRAMID EDUCATIONAL CONSULTANTS, INC	369.00
		VO# 82094 INV# 00099274 PO# 214415	369.00
		SUPPLIES	
		203-122-410-0001-32 TMH SUPPLIES (DIAPERS,WIPES,ETC.)	369.00
* 379980	05/23/2016	603870 SAM'S CLUB	180.00
		VO# 81996 INV# 1335	180.00
		MEMBERSHIP FEE	
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	180.00
379981	05/23/2016	606100 S C E & G	387.02
		VO# 81998 INV# 4306	347.61
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	347.61
		VO# 81999 INV# 9853	39.41
		UTILITIES	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	39.41	
379982	05/23/2016	608621 SC DEPT OF JUVENILE JUSTICE		249.36
	VO# 81997	INV# 2000348019	14.00	
		SERVICES		
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	14.00	
	VO# 82095	INV# 2000348402	85.02	
		SERVICES		
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	85.02	
	VO# 82096	INV# 2000341783	150.34	
		SERVICES		
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	150.34	
*	379984	05/23/2016 616435 STANTEC CONSULTING SERVICES INC.		268.25
	VO# 82020	INV# 1047028	268.25	
		SERVICES		
		500-253-323-0000-31 FACILITIES REPAIR & MAINT	268.25	
379985	05/23/2016	619100 SUNBELT ROOFING CO INC		764.00
	VO# 82021	INV# 7496	764.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	382.00	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	382.00	
*	379987	05/23/2016 625326 UNIVERSITY OF SOUTH CAROLINA		3,330.00
	VO# 82003	INV# DILLON DIST. 3	3,330.00	
		PLTW COURSE		
		100-224-332-0000-33 IMPROV OF INSTRUC TRAVL/REG&SPEC E	41.20	
		311-224-332-0000-33 IMP OF INSTRUC TRAVEL	3,288.80	
379988	05/23/2016	625960 VERIZON WIRELESS		845.09
	VO# 82097	INV# 9765186144	845.09	
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	845.09	
379989	05/23/2016	629005 WILLIAM V MACGILL		593.70
	VO# 82088	INV# IN0558614 PO# 215015	593.70	
		SUPPLIES		
		100-213-410-0000-32 NURSE SUPPLIES	593.70	
379990	05/23/2016	570000 EMPLOYEE VENDOR		107.14
	VO# 82002	INV# REIMBURSEMENT	107.14	
		MILEAGE		
		100-231-332-0000-30 TRAVEL	107.14	
	CHECK RUN: 1335	NUMBER OF CHECKS:	52	175,423.29
		TOTAL NUMBER OF CHECKS:	103	488,876.11

** OUT OF SEQUENCE CHECKS ON REPORT **