

FY 2015-2016
 CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & 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: 1338			
379991	06/09/2016	500550 ACE HARDWARE OF DILLON	604.50
	VO# 82157	INV# 115240 PO# 143515	604.50
		SUPPLIES	
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	604.50
379992	06/09/2016	503650 AMERICAN EXPRESS	212.38
	VO# 82128	INV# 6-81003	212.38
		SUPPLIES/SERVICES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	212.38
* 379995	06/09/2016	506500 ATTAINMENT COMPANY, INC	834.75
	VO# 82129	INV# 264538A PO# 144215	834.75
		SUPPLIES	
		203-122-410-0001-31 TMH SUPPLIES	834.75
379996	06/09/2016	507450 AZOKA COMPANY	2,145.00
	VO# 82160	INV# 4055 PO# 143415	2,145.00
		SUPPLIES	
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES	2,145.00
379997	06/09/2016	509869 MONICA S. BERRY THERAPY, LLC	2,940.00
	VO# 82130	INV# MAY	2,940.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	2,940.00
379998	06/09/2016	510150 EMPLOYEE VENDOR	1,589.76
	VO# 82161	INV# REIMBURSEMENT	1,589.76
		MILEAGE	
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	1,589.76
379999	06/09/2016	511790 BOOKSOURCE	1,122.45
	VO# 82131	INV# 524695 PO# 144415	1,122.45
		SUPPLIES	
		926-171-410-0000-31 SUMMER CAMP SUPPLIES	1,122.45
380000	06/09/2016	511795 BOULDEN PUBLISHING	222.09
	VO# 82162	INV# 104651 PO# 215315	222.09
		SUPPLIES	
		395-212-410-0000-32 EEDA CAREER SUPPLIES	222.09
380001	06/09/2016	514690 CALHOUN TECHNOLOGIES	196.97
	VO# 82204	INV# 93841 PO# 597115	196.97
		TECH	
		100-266-312-0000-30 TECHNOLOGY SERVICES	196.97
380002	06/09/2016	516100 CAROLINA SUPPLYHOUSE, INC.	1,618.56
	VO# 82163	INV# 86210	91.20
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	91.20
	VO# 82164	INV# 86210 PO# 594015	1,181.59
		MAINT	

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		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	590.80
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	590.79
		VO# 82165 INV# 86210 PO# 596515	345.77
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	345.77
*	380005	06/09/2016 531701 DILLON COUNTY TREASURER	780.62
		VO# 82167 INV# 11179	780.62
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	390.31
		100-254-323-0000-32 MS MAINT SERVICE & REPAIRS	390.31
		380006 06/09/2016 532200 DILLON HERALD	177.46
		VO# 82168 INV# 497	152.46
		AD	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	152.46
		VO# 82169 INV# 2383	25.00
		AD	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	25.00
*	380008	06/09/2016 533400 DILMAR OIL CO	693.77
		VO# 82172 INV# 169703	693.77
		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	693.77
		380009 06/09/2016 534810 DUKE ENERGY PROGRESS	25,546.46
		VO# 82173 INV# 8313	1,432.25
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,432.25
		VO# 82174 INV# 0510	10,402.14
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	10,402.14
		VO# 82175 INV# 0516	5,807.06
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	5,807.06
		VO# 82176 INV# 0516	7,905.01
		MAINT	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	7,905.01
		380010 06/09/2016 537485 EMPLOYEE VENDOR	129.60
		VO# 82134 INV# REIMBURSEMENT	129.60
		MILEAGE	
		203-126-332-0000-31 LES SPEECH TRAVEL	129.60
*	380013	06/09/2016 542830 FOLLETT SCHOOL SOLUTIONS INC.	553.80
		VO# 82177 INV# 403294F-3 PO# 143315	553.80
		SUPPLIES	
		100-222-410-0000-31 LIBRARY SUPPLIES	553.80
		380014 06/09/2016 552380 HARRIS SCHOOL SOLUTIONS	7,256.52
		VO# 82179 INV# SMN00000002742	7,256.52
		SOFTWARE RENEWAL	

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		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	7,256.52	
380015	06/09/2016	552376 HARRIS INTEGRATED SOLUTIONS, INC.		7,000.00
		VO# 82137 INV# 40316	7,000.00	
		TECH		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	7,000.00	
380016	06/09/2016	554200 HERALD OFFICE SUPPLY		1,452.22
		VO# 82138 INV# 223274-0	42.27	
		CONTRACT		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	42.27	
		VO# 82139 INV# 225668-0	58.20	
		SUPPLIES		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	58.20	
		VO# 82140 INV# 221077-0	76.59	
		SUPPLIES		
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	76.59	
		VO# 82141 INV# 221569-0	36.67	
		SUPPLIES		
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	36.67	
		VO# 82142 INV# 224781-0 PO# 596315	190.22	
		SUPPLIES		
		201-223-410-0000-30 COORD/HOMELESS SUPPLIES	190.22	
		VO# 82143 INV# 225042-0 PO# 596415	665.50	
		SUPPLIES		
		201-223-410-0000-30 COORD/HOMELESS SUPPLIES	665.50	
		VO# 82146 INV# 222118-0 PO# 301415	262.65	
		SUPPLIES		
		395-212-410-0000-33 EEDA CAREER SUPPLIES	262.65	
		VO# 82147 INV# 222118-1 PO# 301415	49.66	
		SUPPLIES		
		395-212-410-0000-33 EEDA CAREER SUPPLIES	49.66	
		VO# 82180 INV# 223275-0	70.46	
		CONTRACT		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	70.46	
380017	06/09/2016	554200 HERALD OFFICE SUPPLY		2,390.87
		VO# 82181 INV# 228165-0	84.63	
		SUPPLIES		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	84.63	
		VO# 82182 INV# 227144-0 PO# 301915	226.49	
		SUPPLIES		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	226.49	
		VO# 82183 INV# 228417-0 PO# 302215	106.35	
		SUPPLIES		
		395-212-410-0000-33 EEDA CAREER SUPPLIES	106.35	
		VO# 82184 INV# 228411-0 PO# 302115	219.46	
		SUPPLIES		
		392-115-410-0000-33 WBL SUPPLIES	219.46	
		VO# 82185 INV# 228354-0 PO# 216615	820.40	

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		SUPPLIES	
		100-213-410-0000-32 NURSE SUPPLIES	820.40
	VO# 82205	INV# 225080-0 PO# 146215	63.34
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	63.34
	VO# 82227	INV# 229013-0 PO# 302615	870.20
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	870.20
*	380019 06/09/2016	556311 HOUGHTON MIFFLIN COMPANY	392.64
	VO# 82234	INV# 952264604 PO# 594415	392.64
		SUPPLIES	
		203-214-410-0004-30 PSYCH SUPPLIES	392.64
	380020 06/09/2016	627478 EMPLOYEE VENDOR	450.00
	VO# 82148	INV# REIMBURSEMENT COURSE	450.00
		267-224-312-0000-33 IMP OF INSTRUCTION	450.00
*	380024 06/09/2016	562754 KAPLAN	1,056.38
	VO# 82188	INV# 4122040 PO# 215715	1,056.38
		SUPPLIES	
		203-122-410-0001-32 TMH SUPPLIES (DIAPERS,WIPES,ETC.)	1,056.38
*	380026 06/09/2016	564600 EMPLOYEE VENDOR	800.00
	VO# 82187	INV# JUNE VEHICLE	800.00
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
	380027 06/09/2016	566600 LATTA ACTIVITY BUS FUND	3,186.75
	VO# 82190	INV# BBALL MILEAGE	885.75
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	885.75
	VO# 82191	INV# SOFTBALL MILEAGE	541.50
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	541.50
	VO# 82192	INV# TRACK MILEAGE	386.25
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	386.25
	VO# 82193	INV# JV BBALL MILEAGE	388.50
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	388.50
	VO# 82194	INV# VARSITY BBALL MILEAGE	577.50
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	577.50
	VO# 82195	INV# LATTA HIGH MILEAGE	407.25
		392-271-332-0000-33 WBL FIELD TRIP TRAVEL/FEES	407.25
	380028 06/09/2016	566932 LATTA AUTOMOTIVE LLC	115.40
	VO# 82196	INV# 509	115.40

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			MAINT	
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	115.40
* 380030	06/09/2016	567900	LATTA POSTMASTER	235.00
	VO# 82103	INV#	LATTA HIGH	235.00
			POSTAGE	
		100-233-410-0000-33	ADMINISTRATION SUPPLIES	235.00
380031	06/09/2016	568400	LATTA SCHOOL FOOD SERV	74,997.69
	VO# 82201	INV#	MARCH	74,997.69
			SLP 2016	
		100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	74,997.69
380032	06/09/2016	570700	LEARNING RESOURCES	511.77
	VO# 82202	INV# 2561250	PO# 143615	511.77
			SUPPLIES	
		203-127-410-0001-31	LD SUPPLIES	511.77
380033	06/09/2016	569400	LEE BUILDERS SUPPLY	729.63
	VO# 82206	INV# 16322		215.73
			SUPPLIES	
		100-254-323-0001-33	MAINTENANCE PROJECTS	215.73
	VO# 82207	INV# 16261		158.92
			MAINT	
		100-254-410-0000-33	MS & HS MAINT SUPPLIES	158.92
	VO# 82208	INV# 16419		354.98
			MAINT	
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	354.98
380034	06/09/2016	569791	EMPLOYEE VENDOR	100.00
	VO# 82237	INV#	JUNE	100.00
			SERVICES	
		100-231-319-0000-30	FEEES FOR LEGAL SERVICES	100.00
380035	06/09/2016	571300	EMPLOYEE VENDOR	115.56
	VO# 82209	INV#	REIMBURSEMENT	115.56
			MILEAGE	
		201-223-332-0000-30	COORDINATOR TRAVEL	115.56
380036	06/09/2016	573500	LOWES	1,049.08
	VO# 82256	INV# 6243		1,049.08
			MAINT	
		500-253-520-0001-30	TEACHERAGE RENOVATION	1,049.08
380037	06/09/2016	575126	MARCO PRODUCTS, INC.	402.30
	VO# 82210	INV# 173891	PO# 215215	402.30
			SUPPLIES	
		395-212-410-0000-32	EEDA CAREER SUPPLIES	402.30
380038	06/09/2016	578800	MCGRAW-HILL SCHOOL EDUCATION	3,794.06
	VO# 82211	INV# 92087373001	PO# 143715	3,667.25
			SUPPLIES	
		203-127-410-0001-31	LD SUPPLIES	3,667.25

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	VO# 82212	INV# 92178654001	PO# 143715	126.81
		SUPPLIES		
	203-127-410-0001-31	LD SUPPLIES		126.81
380039	06/09/2016	580426 MEDLIN'S HEATING & AIR CONDITIONING		923.60
	VO# 82213	INV# 8324-8328		374.80
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		374.80
	VO# 82214	INV# 8327		548.80
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		548.80
380040	06/09/2016	582138 MINDWARE		101.35
	VO# 82218	INV# 677901555-01	PO# 215815	101.35
		SUPPLIES		
	203-122-410-0001-32	TMH SUPPLIES (DIAPERS,WIPES,ETC.)		101.35
380041	06/09/2016	582470 MONTESSORI SERVICES		7,703.96
	VO# 82219	INV# 1614106000	PO# 144615	1,320.61
		SUPPLIES		
	201-112-410-0002-31	INSTRUCTIONAL SUPPLIES		1,320.61
	VO# 82220	INV# 1614106100	PO# 144715	1,320.61
		SUPPLIES		
	201-112-410-0002-31	INSTRUCTIONAL SUPPLIES		1,320.61
	VO# 82221	INV# 1614106200	PO# 144815	1,260.66
		SUPPLIES		
	201-112-410-0002-31	INSTRUCTIONAL SUPPLIES		1,260.66
	VO# 82222	INV# 1614106300	PO# 144915	1,244.71
		SUPPLIES		
	201-112-410-0002-31	INSTRUCTIONAL SUPPLIES		1,244.71
	VO# 82223	INV# 1614106400	PO# 145015	1,244.71
		SUPPLIES		
	201-112-410-0002-31	INSTRUCTIONAL SUPPLIES		1,244.71
	VO# 82224	INV# 16141406500	PO# 145115	1,154.76
		SUPPLIES		
	201-112-410-0002-31	INSTRUCTIONAL SUPPLIES		1,154.76
	VO# 82225	INV# 1615306700	PO# 146415	157.90
		SUPPLIES		
	201-112-410-0002-31	INSTRUCTIONAL SUPPLIES		157.90
380042	06/09/2016	583000 MORRELL TIRE SERVICE		153.16
	VO# 82217	INV# 80374-80977		153.16
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		153.16
380043	06/09/2016	583030 EMPLOYEE VENDOR		150.60
	VO# 82215	INV# CONF. 06/19-21		75.00
		MEALS		
	100-224-332-0000-32	IMPROV OF INSTRUC TRAVL/REGIS/MEALS		75.00
	VO# 82216	INV# REIMBURSEMENT		75.60
		MILEAGE		

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		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	75.60	
380044	06/09/2016	584412 MULTI-HEALTH SYSTEMS, INC		405.00
	VO# 82226	INV# 1855623	PO# 594315	405.00
		SUPPLIES		
		203-214-410-0004-30 PSYCH SUPPLIES	405.00	
*	380046	06/09/2016 587406 OFFICE DEPOT		174.96
	VO# 82229	INV# 840113387001	PO# 595015	174.96
		SUPPLIES		
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	174.96	
380047	06/09/2016	590999 PEARSON EDUCATION INC.		818.45
	VO# 82236	INV# 4024475953	PO# 143215	818.45
		SUPPLIES		
		926-171-410-0000-31 SUMMER CAMP SUPPLIES	818.45	
380048	06/09/2016	591550 PEE DEE DRYWALL		200.34
	VO# 82230	INV# 15715	PO# 590515	200.34
		SUPPLIES		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	200.34	
380049	06/09/2016	596183 PRO ED		301.40
	VO# 82231	INV# 2548281	PO# 214315	301.40
		SUPPLIES		
		203-122-410-0001-32 TMH SUPPLIES (DIAPERS,WIPES,ETC.)	301.40	
380050	06/09/2016	600805 EMPLOYEE VENDOR		133.32
	VO# 82232	INV# REIMBURSEMENT		108.32
		MILEAGE		
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	108.32	
	VO# 82233	INV# CONF. 06-28-29		25.00
		MEALS		
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	25.00	
380051	06/09/2016	601861 GEARL ROBERTS		400.00
	VO# 82235	INV# LATTA SCHOOLS		400.00
		SERVICES		
		100-254-323-0001-32 MAINTENANCE PROJECTS	400.00	
380052	06/09/2016	607442 SCHOOL SPECIALTY		314.15
	VO# 82239	INV# 208116320366	PO# 146015	314.15
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	314.15	
380053	06/09/2016	610728 EMPLOYEE VENDOR		179.82
	VO# 82238	INV# REIMBURSEMENT		179.82
		MILEAGE		
		203-223-332-0000-30 COORDINATOR TRAVEL	179.82	
380054	06/09/2016	613325 SOFTDOCS		5,149.00
	VO# 82240	INV# M29606		5,149.00
		CONTRACT		

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		100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	5,149.00
*	380056	06/09/2016	620600 TAYLOR AUTO PARTS	553.55
		VO# 82242	INV# 47712 MAINT	116.21
		100-254-410-0000-33	MS & HS MAINT SUPPLIES	116.21
		VO# 82243	INV# 48423 MAINT	281.95
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	281.95
		VO# 82244	INV# 47688 MAINT	97.19
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	97.19
		VO# 82245	INV# 48273 MAINT	58.20
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	58.20
	380057	06/09/2016	621882 THERAPY SHOPPE	350.03
		VO# 82246	INV# 229626 SUPPLIES	350.03
			PO# 593615	
		203-122-410-0001-31	TMH SUPPLIES	350.03
	380058	06/09/2016	623300 TOWN OF LATTA	1,412.99
		VO# 82247	INV# 2512 UTILITIES	204.95
		100-254-321-0000-30	DISTRICT UTILITIES	204.95
		VO# 82248	INV# 0626 UTILITIES	377.22
		100-254-321-0000-31	ELEMENTARY UTILITIES	377.22
		VO# 82249	INV# 0783 UTILITIES	392.83
		100-254-321-0000-32	MIDDLE SCHL UTILITIES	392.83
		VO# 82250	INV# 0782 UTILITIES	437.99
		100-254-321-0000-33	HIGH SCHL UTILITIES	437.99
	380059	06/09/2016	625010 UNIFIRST CORPORATION	1,430.90
		VO# 82251	INV# 1121674 MAINT	280.30
		100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	280.30
		VO# 82252	INV# 1121676 MAINT	78.85
		100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	78.85
		VO# 82253	INV# 11211687 MAINT	315.90
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	315.90
		VO# 82254	INV# 1123856 MAINT	433.05
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	433.05
		VO# 82255	INV# 1123865 MAINT	322.80

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		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	322.80
380060	06/09/2016	626900 WAL MART	1,000.00
	VO# 82257	INV# 9201	1,000.00
		SUPPLIES	
		201-223-410-0000-30 COORD/HOMELESS SUPPLIES	1,000.00
380061	06/09/2016	626900 WAL MART	142.74
	VO# 82258	INV# 3201	142.74
		PO# 145315	
		SUPPLIES	
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES	142.74
380062	06/09/2016	626900 WAL MART	230.63
	VO# 82259	INV# 1207	97.98
		SUPPLIES	
		100-212-410-0000-32 GUIDANCE SUPPLIES	97.98
	VO# 82260	INV# 1207	132.65
		PO# 216515	
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	132.65
	CHECK RUN: 1338	NUMBER OF CHECKS:	57
			167,633.99
CHECK RUN: 1341			
*	380065	06/13/2016 512182 BRANTLEY ELECTRONIC SUPPLY, INC.	208.58
	VO# 82316	INV# 196111	71.55
		PO# 597615	
		SUPPLIES	
		327-115-410-0000-33 VOC EQUIP SUPPLIES	71.55
	VO# 82317	INV# 196038	137.03
		PO# 597215	
		SUPPLIES	
		327-115-410-0000-33 VOC EQUIP SUPPLIES	137.03
380066	06/13/2016	538536 EPS LITERACY & INTERVENTION	248.93
	VO# 82318	INV# 10872391	248.93
		PO# 145915	
		SUPPLIES	
		203-122-410-0001-31 TMH SUPPLIES	248.93
380067	06/13/2016	540983 FIRST BANK	8,767.10
	VO# 82329	INV# 1-6001	8,767.10
		SERVICES/SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	59.14
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	164.49
		100-221-410-0000-33 IMPROV OF INSTRUC SUPPLIES	112.60
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	99.06
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	2,138.50
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	178.50
		100-254-323-0001-31 MAINTENANCE PROJECTS	927.76
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	125.40
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES	4,117.50
		203-122-410-0001-31 TMH SUPPLIES	32.00
		327-115-410-0000-33 VOC EQUIP SUPPLIES	155.15
		392-271-332-0000-33 WBL FIELD TRIP TRAVEL/FEES	657.00
380068	06/13/2016	551900 HARBOR FREIGHT TOOLS	149.10

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	VO# 82319	INV# 9990004007421	PO# 597315	149.10
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		149.10
380069	06/13/2016	562754 KAPLAN		378.92
	VO# 82320	INV# 4128620	PO# 216415	378.92
		SUPPLIES		
	203-122-410-0001-32	TMH SUPPLIES (DIAPERS,WIPES,ETC.)		378.92
380070	06/13/2016	565450 LAKESHORE LEARNING MATERIALS		466.72
	VO# 82321	INV# 2891030616	PO# 596915	466.72
		SUPPLIES		
	203-122-410-0001-33	TMH SUPPLIES		466.72
380071	06/13/2016	566880 LATTA EDUCATIONAL FOUNDATION		30,000.00
	VO# 82322	INV# LATTA SCHOOLS		30,000.00
		DEPOSIT		
	100-231-690-0000-30	BOARD MISCELLANEOUS		30,000.00
380072	06/13/2016	585950 NCS PEARSON INC		2,017.88
	VO# 82324	INV# 10725622	PO# 594115	899.18
		SUPPLIES		
	203-214-410-0004-30	PSYCH SUPPLIES		899.18
	VO# 82325	INV# 10725283	PO# 594515	1,118.70
		SUPPLIES		
	203-126-410-0001-31	SPEECH SUPPLIES		1,118.70
380073	06/13/2016	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC		1,125.00
	VO# 82323	INV# MAY		1,125.00
		SERVICES		
	203-213-312-0000-31	THERAPISTS SERVICES		1,125.00
380074	06/13/2016	601302 RIFTON EQUIPMENT		2,340.91
	VO# 82327	INV# A183Y-1	PO# 596215	2,340.91
		SUPPLIES		
	203-122-410-0001-31	TMH SUPPLIES		2,340.91
380075	06/13/2016	605950 SC BUDGET & CONTROL BOARD		44,531.00
	VO# 82328	INV# 5170200		44,531.00
		INSURANCE		
	100-000-455-0001-00	BC/BS PAYABLE		9,798.06
	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	EMPLOYEE VISION		1,162.42
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG		800.00
	CHECK RUN: 1341	NUMBER OF CHECKS:	11	90,234.14

CHECK RUN: 1344

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* 380077	06/22/2016	502340 ALISON'S MONTESSORI	3,676.22
	VO# 82378	INV# 53392 PO# 146515	860.04
		SUPPLIES	
	201-112-410-0002-31	INSTRUCTIONAL SUPPLIES	860.04
	VO# 82379	INV# 53485 PO# 148115	2,816.18
		SUPPLIES	
	201-112-410-0002-31	INSTRUCTIONAL SUPPLIES	2,816.18
380078	06/22/2016	506307 AT&T	1,317.29
	VO# 82424	INV# 2440	693.58
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	693.58
	VO# 82425	INV# 2081	623.71
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	623.71
* 380080	06/22/2016	511790 BOOKSOURCE	1,290.22
	VO# 82381	INV# 529377 PO# 145615	1,290.22
		SUPPLIES	
	926-171-410-0000-31	SUMMER CAMP SUPPLIES	1,290.22
380081	06/22/2016	511790 BOOKSOURCE	394.09
	VO# 82382	INV# 533404 PO# 596815	394.09
		SUPPLIES	
	203-122-410-0001-33	TMH SUPPLIES	394.09
380082	06/22/2016	513982 BSC SUPPLY	2,921.92
	VO# 82383	INV# 338401 PO# 147615	990.94
		SUPPLIES	
	201-112-410-0002-31	INSTRUCTIONAL SUPPLIES	990.94
	VO# 82426	INV# 338648 PO# 148515	1,930.98
		SUPPLIES	
	100-212-410-0000-31	GUIDANCE SUPPLIES	362.75
	100-213-410-0000-31	NURSE SUPPLIES	722.75
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	482.75
	201-188-410-0000-31	PARENTING SUPPLIES	209.98
	270-213-410-0000-31	LES NURSE SUPPLIES	152.75
380083	06/22/2016	518368 EMPLOYEE VENDOR	219.56
	VO# 82384	INV# REIMBURSEMENT	169.56
		MILEAGE	
	100-224-332-0000-33	IMPROV OF INSTRUC TRAVL/REG&SPEC E	169.56
	VO# 82427	INV# CONF. 06/21-23	50.00
		MEALS	
	100-224-332-0000-33	IMPROV OF INSTRUC TRAVL/REG&SPEC E	50.00
380084	06/22/2016	520960 CHILDS & HALLIGAN	613.45
	VO# 82428	INV# 9831	613.45
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	613.45

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* 380086	06/22/2016	524800 CONCEPTUAL LEARNING MATERIALS	589.00
	VO# 82386	INV# LATTA ELEM SUPPLIES	589.00
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES	589.00
380087	06/22/2016	533740 DISPLAYS2GO	230.66
	VO# 82387	INV# 1906242 SUPPLIES	230.66
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES	230.66
380088	06/22/2016	538536 EPS LITERACY & INTERVENTION	308.28
	VO# 82388	INV# 10872493 SUPPLIES	308.28
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES	308.28
* 380090	06/22/2016	541852 FLORENCE DISTRICT THREE	381.10
	VO# 82430	INV# DILLON DIST. 3 SERVICES	381.10
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	381.10
380091	06/22/2016	549090 EMPLOYEE VENDOR	396.90
	VO# 82389	INV# REIMBURSEMENT MILEAGE	396.90
		100-233-332-0000-32 ADM TRAVEL	396.90
380092	06/22/2016	549995 GREENWOOD SCHOOL DIST. 50	658.80
	VO# 82457	INV# DILLON DIST. 3 SERVICES	658.80
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	658.80
380093	06/22/2016	554174 HEINEMANN	7,510.10
	VO# 82431	INV# 6626187 SUPPLIES	7,510.10
		267-224-410-0000-32 IMP OF INSTR SUPPLIES	7,510.10
380094	06/22/2016	554200 HERALD OFFICE SUPPLY	386.21
	VO# 82390	INV# 228411-1 SUPPLIES	96.14
		392-115-410-0000-33 WBL SUPPLIES	96.14
	VO# 82391	INV# 232258-0 SUPPLIES	167.63
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	167.63
	VO# 82432	INV# 233693-0 SUPPLIES	122.44
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	122.44
380095	06/22/2016	562476 JULIANA GROUP	20,602.10
	VO# 82392	INV# 504160 SUPPLIES	20,602.10
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES	20,602.10
380096	06/22/2016	562476 JULIANA GROUP	5,985.48

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	VO# 82393	INV# 504159	PO# 148015	5,985.48
		SUPPLIES		
	201-112-410-0002-31	INSTRUCTIONAL SUPPLIES		5,985.48
380097	06/22/2016	564155 KING'S PIZZA		137.34
	VO# 82433	INV# LATTA SCHOOLS		137.34
		REFRESHMENTS		
	100-231-690-0000-30	BOARD MISCELLANEOUS		137.34
380098	06/22/2016	562658 K AND J SUPPLY		7,677.00
	VO# 82459	INV# 0404499	PO# 598315	7,677.00
		MAINT		
	100-254-540-0000-31	ELEM MAINT EQUIPMENT		5,000.00
	100-254-540-0000-33	MS & HS MAINT EQUIPMENT		2,677.00
380099	06/22/2016	566900 LATTA AREA SCHOOLS		3,822.98
	VO# 82355	INV#		3,822.98
		VOUCHER - AP USE TAX		
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES		78.15
	100-213-410-0000-32	NURSE SUPPLIES		46.55
	100-213-410-0000-33	NURSE SUPPLIES		70.41
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES		1.97
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		11.60
	201-112-410-0000-31	INSTRUCTIONAL SUPPLIES		1,008.77
	201-112-410-0002-31	INSTRUCTIONAL SUPPLIES		1,887.69
	201-188-410-0000-31	PARENTING SUPPLIES		109.20
	203-122-410-0001-31	TMH SUPPLIES		58.32
	203-122-410-0001-32	TMH SUPPLIES (DIAPERS,WIPES,ETC.)		170.07
	203-122-410-0001-33	TMH SUPPLIES		101.53
	203-126-410-0001-31	SPEECH SUPPLIES		66.96
	203-127-410-0001-31	LD SUPPLIES		112.59
	270-213-410-0000-31	LES NURSE SUPPLIES		88.66
	924-147-410-0002-31	LES CDEP CLASSROOM SUPPLIES		10.51
380100	06/22/2016	567900 LATTA POSTMASTER		294.00
	VO# 82394	INV# LATTA MIDDLE		294.00
		POSTAGE		
	100-233-410-0000-32	ADMINISTRATION SUPPLIES		294.00
* 380102	06/22/2016	568400 LATTA SCHOOL FOOD SERV		942.51
	VO# 82434	INV# LATTA SCHOOLS		942.51
		SUPPLIES		
	926-171-410-0000-31	SUMMER CAMP SUPPLIES		942.51
380103	06/22/2016	569400 LEE BUILDERS SUPPLY		1,297.09
	VO# 82435	INV# 16553	PO# 598215	181.42
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		181.42
	VO# 82453	INV# 16632		76.45
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		76.45
	VO# 82454	INV# 16557		851.56

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		MAINT	
		100-254-323-0001-33 MAINTENANCE PROJECTS	851.56
		VO# 82455 INV# 16505	187.66
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	187.66
380104	06/22/2016	571300 EMPLOYEE VENDOR	123.44
		VO# 82436 INV# REIMBURSEMENT	73.44
		MILEAGE	
		201-223-332-0000-30 COORDINATOR TRAVEL	73.44
		VO# 82437 INV# CONF. 06/19-21	50.00
		MEALS	
		201-223-332-0000-30 COORDINATOR TRAVEL	50.00
*	380106	06/22/2016 575126 MARCO PRODUCTS, INC.	377.48
		VO# 82396 INV# 174171 PO# 147115	377.48
		SUPPLIES	
		100-212-410-0000-31 GUIDANCE SUPPLIES	377.48
380107	06/22/2016	575650 MARS BLUFF SPECIALTY SERVICES LLC	997.72
		VO# 82397 INV# 8677	997.72
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	997.72
380108	06/22/2016	577143 MCCARTER	3,832.00
		VO# 82460 INV# 1029838 PO# 596615	3,832.00
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	3,832.00
380109	06/22/2016	582442 MONTESSORI 123	2,743.80
		VO# 82398 INV# 051816-2 PO# 143915	2,743.80
		SUPPLIES	
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	2,743.80
380110	06/22/2016	582442 MONTESSORI 123	778.94
		VO# 82446 INV# 060816 PO# 147815	778.94
		SUPPLIES	
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES	778.94
380111	06/22/2016	582450 MONTESSORI OUTLET	200.85
		VO# 82404 INV# 79333 PO# 146915	200.85
		SUPPLIES	
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES	200.85
*	380113	06/22/2016 582460 MONTESSORI RESEARCH	2,300.50
		VO# 82405 INV# 8648 PO# 147915	2,300.50
		SUPPLIES	
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES	2,300.50
380114	06/22/2016	582470 MONTESSORI SERVICES	4,121.75
		VO# 82399 INV# 1614106201 PO# 144815	59.95
		SUPPLIES	
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES	59.95

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	VO# 82400	INV# 1614106301	PO# 144915		75.90
		SUPPLIES			
	201-112-410-0002-31	INSTRUCTIONAL SUPPLIES			75.90
	VO# 82401	INV# 1614106401	PO# 145015		75.90
		SUPPLIES			
	201-112-410-0002-31	INSTRUCTIONAL SUPPLIES			75.90
	VO# 82402	INV# 1614106501	PO# 145115		165.85
		SUPPLIES			
	201-112-410-0002-31	INSTRUCTIONAL SUPPLIES			165.85
	VO# 82403	INV# 1615502700	PO# 147015		1,446.12
		SUPPLIES			
	924-147-410-0002-31	LES CDEP CLASSROOM SUPPLIES			1,446.12
	VO# 82447	INV# 1616101500	PO# 148215		2,298.03
		SUPPLIES			
	201-112-410-0002-31	INSTRUCTIONAL SUPPLIES			2,298.03
380115	06/22/2016	582470 MONTESSORI SERVICES			343.20
	VO# 82448	INV# 1616101501	PO# 148215		343.20
		SUPPLIES			
	201-112-410-0002-31	INSTRUCTIONAL SUPPLIES			343.20
380116	06/22/2016	584600 NASCO			153.58
	VO# 82406	INV# 978972	PO# 214215		153.58
		SUPPLIES			
	203-122-410-0001-32	TMH SUPPLIES (DIAPERS,WIPES,ETC.)			153.58
380117	06/22/2016	584600 NASCO			128.32
	VO# 82438	INV# 972428	PO# 592215		128.32
		SUPPLIES			
	203-122-410-0001-31	TMH SUPPLIES			128.32
380118	06/22/2016	585950 NCS PEARSON INC			1,153.55
	VO# 82407	INV# 10753911	PO# 594515		1,153.55
		SUPPLIES			
	203-214-410-0004-30	PSYCH SUPPLIES			1,153.55
380119	06/22/2016	586745 NIENHUIS MONTESSORI USA			7,803.58
	VO# 82456	INV# 286833-00	PO# 145215		7,803.58
		SUPPLIES			
	201-112-410-0002-31	INSTRUCTIONAL SUPPLIES			7,803.58
380120	06/22/2016	587406 OFFICE DEPOT			622.97
	VO# 82408	INV# 843878451001	PO# 147415		78.52
		SUPPLIES			
	100-213-410-0000-31	NURSE SUPPLIES			78.52
	VO# 82409	INV# 843912499001	PO# 147515		256.63
		SUPPLIES			
	100-233-410-0000-31	ADMINISTRATION SUPPLIES			256.63
	VO# 82410	INV# 844124750001	PO# 148415		287.82
		SUPPLIES			
	201-112-410-0002-31	INSTRUCTIONAL SUPPLIES			287.82

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380121	06/22/2016	590999 PEARSON EDUCATION INC.	12,494.27
	VO# 82411	INV# 7024908861 PO# 591615	12,494.27
		SUPPLIES	
		326-112-410-0001-31 REFURBISH SCIENCE KITS	10,292.69
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	2,201.58
380122	06/22/2016	590999 PEARSON EDUCATION INC.	1,880.65
	VO# 82412	INV# 7024950541 PO# 145415	1,880.65
		SUPPLIES	
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES	1,880.65
380123	06/22/2016	593998 PINNACLE NETWORK SOLUTIONS	1,078.92
	VO# 82326	INV# 34746 PO# 597515	1,078.92
		SUPPLIES	
		327-115-410-0000-33 VOC EQUIP SUPPLIES	1,078.92
380124	06/22/2016	593998 PINNACLE NETWORK SOLUTIONS	51,552.72
	VO# 82440	INV# 20040 PO# 301215	51,552.72
		SUPPLIES	
		325-115-540-0000-33 EIA GRANT EQUIPMENT	51,552.72
380125	06/22/2016	594677 PLAYWORLD PREFERRED	2,494.80
	VO# 82413	INV# 15438 PO# 591915	2,494.80
		SUPPLIES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	2,494.80
380126	06/22/2016	596183 PRO ED	1,352.95
	VO# 82439	INV# 2551273 PO# 594815	1,352.95
		SUPPLIES	
		203-122-410-0001-33 TMH SUPPLIES	957.95
		203-127-410-0001-33 LD SUPPLIES	395.00
380127	06/22/2016	598761 REALLY GOOD STUFF	240.88
	VO# 82414	INV# 5514049 PO# 593715	240.88
		SUPPLIES	
		203-122-410-0001-31 TMH SUPPLIES	240.88
380128	06/22/2016	601401 RIVERDALE TEXTILES	2,558.72
	VO# 82415	INV# LATTA ELEM PO# 147715	2,558.72
		MISC	
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES	2,558.72
380129	06/22/2016	606100 S C E & G	281.88
	VO# 82416	INV# 9853	19.70
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	19.70
	VO# 82417	INV# 4306	262.18
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	262.18
380130	06/22/2016	606423 SCHOOL NURSE SUPPLY	426.34
	VO# 82418	INV# 0583054-IN PO# 147215	426.34

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			SUPPLIES	
		100-213-410-0000-31	NURSE SUPPLIES	426.34
380131	06/22/2016	606423	SCHOOL NURSE SUPPLY	228.48
		VO# 82419	INV# 0583219-IN PO# 302015	228.48
			SUPPLIES	
		100-213-410-0000-33	NURSE SUPPLIES	228.48
380132	06/22/2016	607438	SCHOOL OUTFITTERS	1,394.97
		VO# 82420	INV# 1830136 PO# 302315	1,394.97
			SUPPLIES	
		100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	21.97
		100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	1,373.00
380133	06/22/2016	607442	SCHOOL SPECIALTY	1,102.99
		VO# 82421	INV# 308102469851 PO# 144315	614.34
			SUPPLIES	
		203-122-410-0001-31	TMH SUPPLIES	614.34
		VO# 82422	INV# 308102471423 PO# 145815	488.65
			SUPPLIES	
		203-122-410-0001-31	TMH SUPPLIES	488.65
* 380136	06/22/2016	625960	VERIZON WIRELESS	845.28
		VO# 82445	INV# 9766829802	845.28
			COMMUNICATION	
		100-254-340-0000-30	DIST COMUNICATNS & ALERT	845.28
* 380138	06/22/2016	626900	WAL MART	467.19
		VO# 82443	INV# 9803	12.90
			SUPPLIES	
		100-212-410-0000-33	GUIDANCE SUPPLIES	11.25
		392-115-410-0000-33	WBL SUPPLIES	1.65
		VO# 82444	INV# 9803 PO# 302915	454.29
			SUPPLIES	
		100-212-410-0000-33	GUIDANCE SUPPLIES	454.29
380139	06/22/2016	627102	WASECA	4,117.50
		VO# 82449	INV# 14414 PO# 143015	4,117.50
			SUPPLIES	
		201-112-410-0002-31	INSTRUCTIONAL SUPPLIES	4,117.50
		CHECK RUN: 1344	NUMBER OF CHECKS: 54	169,852.52
CHECK RUN: 1347				
380140	06/28/2016	503650	AMERICAN EXPRESS	673.04
		VO# 82479	INV# 6-81003	673.04
			SERVICES / SUPPLIES	
		100-232-410-0000-30	SUPERINTENDENT SUPPLIES	227.10
		926-171-410-0000-31	SUMMER CAMP SUPPLIES	445.94
380141	06/28/2016	511790	BOOKSOURCE	693.53
		VO# 82492	INV# 534480 PO# 145715	693.53
			SUPPLIES	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		801-112-410-0004-31 SUMMER READING DONATION	693.53	
380142	06/28/2016	514690 CALHOUN TECHNOLOGIES		195.20
		VO# 82480 INV# 94724	195.20	
		TECH		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	195.20	
380143	06/28/2016	515595 CARESOUTH CAROLINA INC		160.00
		VO# 82481 INV# 540827-573029	160.00	
		DILLON DIST. 3		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	160.00	
380144	06/28/2016	518675 CDW GOVERNMENT INC		258.51
		VO# 82491 INV# DJJ8389 PO# 597015	258.51	
		TECH		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	258.51	
380145	06/28/2016	540983 FIRST BANK		2,806.03
		VO# 82484 INV# 1-6001	2,806.03	
		SERVICES/SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	1,538.75	
		100-212-410-0000-32 GUIDANCE SUPPLIES	334.37	
		100-221-410-0000-30 IMPROVEMENT OF INSTRUCTION SUPPLIES	25.65	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	177.41	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	83.16	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	167.34	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	225.63	
		203-127-410-0001-31 LD SUPPLIES	253.72	
380146	06/28/2016	541854 FLORENCE SCHOOL DISTRICT ONE		28,000.00
		VO# 82482 INV# DILLON DIST. 3	28,000.00	
		MONTESSORI TRAINING		
		100-221-312-0000-31 INSTRUC PROG IMP	17,500.00	
		267-224-312-0000-31 IMPROV OF INSTRUC CONSULTANT SERVIC	10,500.00	
380147	06/28/2016	577143 MCCARTER		14,909.00
		VO# 82483 INV# 1029837 PO# 596115	14,909.00	
		TECH		
		327-115-545-0000-33 VOC TECH EQUIP/SOFTWARE	14,909.00	
380148	06/28/2016	582450 MONTESSORI OUTLET		3,846.22
		VO# 82485 INV# 79423 PO# 148315	3,846.22	
		SUPPLIES		
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES	3,384.68	
		203-127-410-0000-31 LD SUPPLIES	461.54	
380149	06/28/2016	586745 NIENHUIS MONTESSORI USA		472.32
		VO# 82486 INV# 286833-01 PO# 145215	472.32	
		SUPPLIES		
		201-112-410-0002-31 INSTRUCTIONAL SUPPLIES	472.32	
380150	06/28/2016	586745 NIENHUIS MONTESSORI USA		1,367.79
		VO# 82487 INV# 286832-00 PO# 147315	1,316.36	

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT 3
 CHECK REGISTER FOR 06/01/2016 TO 06/30/2016 & 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>
			SUPPLIES	
		201-112-410-0002-31	INSTRUCTIONAL SUPPLIES	1,158.40
		203-127-410-0000-31	LD SUPPLIES	157.96
		VO# 82488	INV# 286832-01	PO# 147315
			SUPPLIES	51.43
		201-112-410-0002-31	INSTRUCTIONAL SUPPLIES	51.43
*	380152	06/28/2016	601861 GEARL ROBERTS	2,800.00
		VO# 82490	INV# 143	2,800.00
			MAINT	
		100-254-323-0001-33	MAINTENANCE PROJECTS	2,800.00
		CHECK RUN: 1347	NUMBER OF CHECKS:	12
				<u>56,181.64</u>
CHECK RUN: 1348				
	380153	06/28/2016	608960 SC DEPARTMENT OF REVENUE	8,661.30
		VO# 82493	INV#	8,661.30
			VOUCHER - AP USE TAX	
		100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	1.72
		100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	113.13
		100-212-410-0000-31	GUIDANCE SUPPLIES	58.04
		100-213-410-0000-31	NURSE SUPPLIES	90.09
		100-213-410-0000-33	NURSE SUPPLIES	17.90
		100-233-410-0000-31	ADMINISTRATION SUPPLIES	37.86
		100-254-540-0000-31	ELEM MAINT EQUIPMENT	392.00
		100-254-540-0000-33	MS & HS MAINT EQUIPMENT	209.88
		100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	315.73
		201-112-410-0000-31	INSTRUCTIONAL SUPPLIES	215.12
		201-112-410-0002-31	INSTRUCTIONAL SUPPLIES	4,823.89
		201-188-410-0000-31	PARENTING SUPPLIES	16.46
		203-122-410-0001-31	TMH SUPPLIES	57.59
		203-122-410-0001-32	TMH SUPPLIES (DIAPERS,WIPES,ETC.)	151.17
		203-122-410-0001-33	TMH SUPPLIES	75.11
		203-127-410-0000-31	LD SUPPLIES	48.58
		203-127-410-0001-31	LD SUPPLIES	3.67
		203-127-410-0001-33	LD SUPPLIES	30.97
		203-214-410-0004-30	PSYCH SUPPLIES	31.75
		267-224-410-0000-32	IMP OF INSTR SUPPLIES	588.79
		270-213-410-0000-31	LES NURSE SUPPLIES	11.99
		326-112-410-0000-31	REFURBISH SCIENCE KIT SUPPLIES	147.45
		326-112-410-0001-31	REFURBISH SCIENCE KITS	806.95
		326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES	172.61
		327-115-410-0000-33	VOC EQUIP SUPPLIES	16.36
		395-212-410-0000-32	EEDA CAREER SUPPLIES	48.95
		924-147-410-0002-31	LES CDEP CLASSROOM SUPPLIES	113.38
		926-171-410-0000-31	SUMMER CAMP SUPPLIES	64.16
		CHECK RUN: 1348	NUMBER OF CHECKS:	1
				<u>8,661.30</u>
		TOTAL NUMBER OF CHECKS:		135
				<u><u>492,563.59</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **