

FY 2016-2017
 CHECK REGISTER FOR 07/01/2016 TO 07/31/2016 & CHECK NUMBERS 0 TO 9999999999
 DILLON COUNTY SCHOOL DISTRICT 3
 CASH ACCT: 100-000-141-0000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1349			
380154	07/07/2016	508055 EMPLOYEE VENDOR	132.08
	VO# 82494	INV# REIMBURSEMENT MILEAGE	132.08
	801-113-130-0003-32	DUKE STEM/STIPEND	132.08
380155	07/07/2016	533400 DILMAR OIL CO	174.97
	VO# 82495	INV# 169703 MAINT	174.97
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	174.97 A
380156	07/07/2016	534810 DUKE ENERGY PROGRESS	24,328.51
	VO# 82497	INV# 8313 UTILITIES	1,686.94
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,686.94 A
	VO# 82498	INV# 0510 UTILITIES	10,454.30
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	10,454.30 A
	VO# 82499	INV# 0516 UTILITIES	4,155.23
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	4,155.23 A
	VO# 82500	INV# 0516 UTILITIES	8,032.04
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	8,032.04 A
380157	07/07/2016	537654 ELITE LIGHTING CO.	1,408.75
	VO# 82525	INV# 216845 PO# 589416 MAINT	906.55
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	906.55 A
	VO# 82526	INV# 217113 PO# 593916 MAINT	502.20
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	502.20 A
*	380160	07/07/2016 558874 INTERNATIONAL BACCALAUREATE	11,370.00
	VO# 82502	INV# 11191410 ANNUAL FEE	11,370.00
	100-221-312-0000-33	IB APPLICATION PROCESS & OTHER IMPR	11,370.00 A
380161	07/07/2016	564600 EMPLOYEE VENDOR	800.00
	VO# 82503	INV# JULY VEHICLE	800.00
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
*	380163	07/07/2016 569791 EMPLOYEE VENDOR	100.00
	VO# 82505	INV# JULY SERVICES	100.00
	100-231-319-0000-30	FEEES FOR LEGAL SERVICES	100.00
380164	07/07/2016	578881 EMPLOYEE VENDOR	160.00
	VO# 82506	INV# CONF.07/10-15 MEALS	160.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		312-266-332-0000-30 TECH TRAVEL	160.00	
380165	07/07/2016	605950 SC BUDGET & CONTROL BOARD		121,323.46
		VO# 82509 INV# 5170200	121,323.46	
		INSURANCE		
		100-000-455-0001-00 BC/BS PAYABLE	87,361.62	
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	3,163.46	
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	302.76	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	25,177.64	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	366.38	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	89.10	
		100-000-456-0052-30 EMPLOYEE DENTAL	1,267.08	
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,735.98	
		100-000-456-0054-30 EMPLOYEE VISION	1,119.44	
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	740.00	
380166	07/07/2016	605950 SC BUDGET & CONTROL BOARD		87,361.62
		VO# 82510 INV# 5170200	87,361.62	
		DEPOSIT		
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	84,880.60	
		100-000-456-0052-30 EMPLOYEE DENTAL	2,481.02	
380167	07/07/2016	610000 SC SCHOOL BOARDS ASSOC		7,508.00
		VO# 82507 INV# 32957	7,508.00	
		DUES		
		100-231-640-0000-30 DUES & FEES SCHOOL BD ASSOC	7,508.00	
380168	07/07/2016	610050 SC SCHOOL BOARDS INSURANCE TRUST		69,897.00
		VO# 82508 INV# 3231	69,897.00	
		INSURANCE		
		100-231-650-0000-30 INSURANCE/SCHL BD INS TRUST	69,897.00	
380169	07/07/2016	611682 SIGNS LTD.		19,861.00
		VO# 82511 INV# 9846 PO# 598016	19,861.00	
		SERVICES/EQUIP		
		500-253-530-0001-33 FACILITY IMPROVEMENTS	19,861.00	
380170	07/07/2016	623300 TOWN OF LATTA		1,164.41
		VO# 82512 INV# 2512	196.13	
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	196.13 A	
		VO# 82513 INV# 0626	392.64	
		UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	392.64 A	
		VO# 82514 INV# 0783	212.46	
		UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	212.46 A	
		VO# 82515 INV# 0782	363.18	
		UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES	363.18 A	
380171	07/07/2016	623300 TOWN OF LATTA		1,729.80

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 82516	INV# LATTA SCHOOLS	1,729.80
		SECURITY GUARDS	
	100-258-323-0001-32	SECURITY/CROSSING GUARDS	1,729.80 A
380172	07/07/2016	625010 UNIFIRST CORPORATION	1,033.41
	VO# 82517	INV# 1121674	112.12
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	112.12 A
	VO# 82518	INV# 1121676	63.08
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	63.08 A
	VO# 82519	INV# 1121687	252.72
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	252.72 A
	VO# 82520	INV# 1123856	346.44
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	346.44 A
	VO# 82521	INV# 1123865	259.05
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	259.05 A
*	380174	07/07/2016 630985 THE YOUNG GROUP	16,090.25
	VO# 82523	INV# 662	16,090.25
		INSURANCE	
	100-271-660-0000-33	STUDENT ATHLETIC INSURANCE	16,090.25
	CHECK RUN: 1349	NUMBER OF CHECKS:	17
			364,443.26
CHECK RUN: 1353			
	380175	07/19/2016 500701 ADTEK INC	382.20
	VO# 82579	INV# 1005 PO# 599816	382.20
		TECH	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	382.20
	380176	07/19/2016 500914 ADVANCE EDUCATION INC	825.00
	VO# 82580	INV# 00065442	825.00
		SY 2016-2017 FEE	
	100-233-640-0000-33	ADM DUES	825.00
*	380180	07/19/2016 506307 AT&T	1,317.29
	VO# 82584	INV# 2440	693.58
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	693.58
	VO# 82585	INV# 2081	623.71
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	623.71
	380181	07/19/2016 512182 BRANTLEY ELECTRONIC SUPPLY, INC.	2,525.20
	VO# 82557	INV# 196828 PO# 599116	129.90
		SUPPLIES	
	327-115-410-0000-33	VOC EQUIP SUPPLIES	129.90
	VO# 82558	INV# 196933 PO# 599416	2,395.30

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			SUPPLIES	
		327-115-410-0000-33	VOC EQUIP SUPPLIES	2,395.30
380182	07/19/2016	519656	CHARLESTON COUNTY SCH DISTRICT	1,343.95
		VO# 82559	INV# 8	1,343.95
			SERVICES	
		100-149-373-0000-31	OTHER SPECIAL PROGRAMS ENTITIES	1,343.95 A
380183	07/19/2016	520960	CHILDS & HALLIGAN	102.25
		VO# 82560	INV# 9863	102.25
			SERVICES	
		100-231-319-0000-30	FEES FOR LEGAL SERVICES	102.25 A
380184	07/19/2016	530010	DELL SOFTWARE INC	1,317.50
		VO# 82586	INV# 1000595619 PO# 599316	1,317.50
			RENEWAL	
		100-266-312-0000-30	TECHNOLOGY SERVICES	1,317.50
380185	07/19/2016	531701	DILLON COUNTY TREASURER	545.50
		VO# 82587	INV# 11397	545.50
			MAINT	
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	545.50 A
380186	07/19/2016	534336	DORCHESTER SCHOOL DIST. TWO	611.52
		VO# 82561	INV# DILLON DIST. 3	611.52
			SERVICES	
		100-149-373-0000-31	OTHER SPECIAL PROGRAMS ENTITIES	611.52 A
380187	07/19/2016	541852	FLORENCE DISTRICT THREE	362.34
		VO# 82562	INV# DILLON DIST. 3	362.34
			SERVICES	
		100-149-373-0000-31	OTHER SPECIAL PROGRAMS ENTITIES	362.34 A
380188	07/19/2016	542670	FLUDD'S LOCKSMITH, LLC	2,433.21
		VO# 82563	INV# 38161	2,433.21
			MAINT	
		100-254-323-0001-33	MAINTENANCE PROJECTS	2,433.21
380189	07/19/2016	542680	FMU CENTER OF EXCELLENCE	2,500.00
		VO# 82588	INV# DILLON DIST. 3	2,500.00
			PARTNER DISTRICT	
		267-224-312-0000-30	IMPROV OF INSTRUC CONSULT SERVICES	2,500.00
380190	07/19/2016	547663	EMPLOYEE VENDOR	383.40
		VO# 82589	INV# REIMBURSEMENT	383.40
			MILEAGE	
		267-221-332-0000-33	IMP OF INSTRUC TRAVEL	383.40
380191	07/19/2016	554200	HERALD OFFICE SUPPLY	0.00
		VOID DATE: 08/17/2016	ORIGINAL AMOUNT: 15,481.39	
		VO# 82564	INV# 242268-0	0.00
			SUPPLIES	
		201-223-410-0000-30	COORD/HOMELESS SUPPLIES	0.00

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	VO# 82565	INV# 242223-0 SUPPLIES	0.00
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	0.00
	924-147-410-0002-31	LES CDEP CLASSROOM SUPPLIES	0.00
	VO# 82590	INV# 225076-0 SUPPLIES	0.00
	327-115-410-0000-33	VOC EQUIP SUPPLIES	0.00
	VO# 82591	INV# 235721-0 CONTRACT	0.00
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	0.00 A
	VO# 82592	INV# 242223-1 SUPPLIES	0.00
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	0.00
380192	07/19/2016	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	13,038.65
	VO# 82593	INV# 70416 PO# 50016 SUPPLIES	13,038.65
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	6,519.33
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	6,519.32
380193	07/19/2016	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	699.05
	VO# 82566	INV# CERTIFICATE #30 SERVICES	699.05
	500-253-395-0000-33	FACILITIES OTHER SERVICES	699.05
380194	07/19/2016	563478 EMPLOYEE VENDOR	300.00
	VO# 82567	INV# REIMBURSEMENT DEPOSIT	300.00
	100-001-999-0000-30	REVENUE FROM LOCAL SOURCES	300.00
380195	07/19/2016	568350 LATTA ROTARY CLUB	480.00
	VO# 82568	INV# JULY DUES	160.00
	100-232-640-0000-30	SUPERINTENDENT DUES/FEES	160.00
	VO# 82569	INV# JULY DUES	160.00
	100-224-640-0000-30	IMPROV OF INSTRUC DUES	160.00
	VO# 82594	INV# JULY DUES	160.00
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	160.00
380196	07/19/2016	568400 LATTA SCHOOL FOOD SERV	82,565.32
	VO# 82595	INV# APRIL SLP 2016	82,565.32
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	82,565.32 A
380197	07/19/2016	575010 M.A.R. CONSTRUCTION CO., INC	63,550.23
	VO# 82570	INV# LHS - #09-453 SERVICES	63,550.23
	500-253-520-0000-33	BUILDINGS & CONSTRUCTION	63,550.23
380198	07/19/2016	579127 MCKENZIE PLUMBING & ELECTRIC	1,050.00

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	VO# 82596	INV# 1414	1,050.00
		MAINT	
	500-253-520-0001-30	TEACHERAGE RENOVATION	1,050.00
380199	07/19/2016	582430 MOMAR INC	19,680.17
	VO# 82597	INV# CO2368	19,680.17
		PO# 595616	
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	9,840.08
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	9,840.09
*	380201	07/19/2016 587406 OFFICE DEPOT	820.27
	VO# 82598	INV# 850550413001	820.27
		PO# 148916	
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	820.27
*	380203	07/19/2016 588940 PALMETTO STATE PEST CONTROL	600.00
	VO# 82599	INV# 14899	525.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	525.00
	VO# 82600	INV# 14900	75.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	75.00
*	380205	07/19/2016 595590 PRECISION HEATING & AIR, INC.	479.00
	VO# 82601	INV# 237	479.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	479.00
	380206	07/19/2016 606100 S C E & G	116.60
	VO# 82574	INV# 4306	96.90
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	96.90 A
	VO# 82575	INV# 9853	19.70
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	19.70 A
*	380208	07/19/2016 609400 SC HIGH SCH LEAGUE	1,225.00
	VO# 82602	INV# LATTA HIGH	1,225.00
		CATASTROPHIC INSURANCE	
	100-271-660-0000-33	STUDENT ATHLETIC INSURANCE	1,225.00
	380209	07/19/2016 610728 EMPLOYEE VENDOR	359.64
	VO# 82576	INV# REIMBURSEMENT	359.64
		MILEAGE	
	203-224-332-0001-30	IMP OF INSTRUC TRAVEL	359.64
	380210	07/19/2016 613318 EMPLOYEE VENDOR	347.76
	VO# 82603	INV# REIMBURSEMENT	347.76
		MILEAGE	
	267-221-332-0000-33	IMP OF INSTRUC TRAVEL	347.76
	380211	07/19/2016 614925 SOUTHERN STATES	102.60
	VO# 82604	INV# 92606	102.60
		PO# 598416	

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		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	102.60 A
* 380213	07/19/2016	619100 SUNBELT ROOFING CO INC	550.00
	VO# 82606	INV# 7561	550.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	550.00
380214	07/19/2016	623315 TOSHIBA BUSINESS SOLUTIONS	6,815.16
	VO# 82607	INV# 12856422	6,815.16
		TECH	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	587.66 A
		100-257-323-0001-31 ELEM. COPIER SERVICE	2,620.10 A
		100-257-323-0002-32 MS COPIER SERVICE	2,168.47 A
		100-257-323-0003-33 HS COPIER SERVICE	1,438.93 A
380215	07/19/2016	625960 VERIZON WIRELESS	842.47
	VO# 82608	INV# 9768469652	842.47
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	842.47 A
380216	07/19/2016	626900 WAL MART	176.27
	VO# 82577	INV# 9201 PO# 599516	176.27
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	176.27
380217	07/19/2016	629542 WILLIAMSBURG COUNTY SCHOOL DISTRICT	752.70
	VO# 82578	INV# DILLON DIST. 3	752.70
		PROVISO 2015-2016	
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	752.70 A
	CHECK RUN: 1353	NUMBER OF CHECKS:	35
			209,200.25
		TOTAL NUMBER OF CHECKS:	52
			573,643.51

** OUT OF SEQUENCE CHECKS ON REPORT **