

FY 2016-2017
 CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & 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: 1371			
380433	09/08/2016	500550 ACE HARDWARE OF DILLON	170.33
	VO# 82989	INV# 116765	82.60
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	82.60
	VO# 82990	INV# 117127	87.73
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	87.73
380434	09/08/2016	500675 ADAFRUIT	244.55
	VO# 83049	INV# 1196289	244.55
		PO# 53916	
		SUPPLIES	
	327-115-410-0000-33	VOC EQUIP SUPPLIES	244.55
380435	09/08/2016	502340 ALISON'S MONTESSORI	216.00
	VO# 83086	INV# 52132	216.00
		PO# 138715	
		SUPPLIES	
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	216.00
380436	09/08/2016	503650 AMERICAN EXPRESS	102.00
	VO# 82991	INV# 6-81003	102.00
		SUPPLIES/SERVICES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	102.00
380437	09/08/2016	508899 BECKER'S SCHOOL SUPPLIES	157.17
	VO# 82993	INV# 1394689	157.17
		PO# 150316	
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	157.17
380438	09/08/2016	510150 EMPLOYEE VENDOR	760.32
	VO# 83050	INV# REIMBURSEMENT	760.32
		MILEAGE	
	203-251-331-0001-31	REIMB FOR STUDENT TRAVEL	760.32
* 380440	09/08/2016	514703 CALIMASTER	300.00
	VO# 82853	INV# 28304	300.00
		SERVICES	
	100-213-410-0000-31	NURSE SUPPLIES	100.00
	100-213-410-0000-32	NURSE SUPPLIES	100.00
	100-213-410-0000-33	NURSE SUPPLIES	100.00
380441	09/08/2016	515708 CAROLINA BIOLOGICAL SUPPLY	717.12
	VO# 82994	INV# 49580622 RI	717.12
		PO# 218016	
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	717.12
380442	09/08/2016	518610 CAYCE	250.00
	VO# 82995	INV# 20194	250.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	250.00
380443	09/08/2016	519365 CHAMPION AMERICA INC.	4,641.65

FY 2016-2017
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 DILLON COUNTY SCHOOL DISTRICT 3
 CASH ACCT: 100-000-141-0000-30

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	VO# 82996	INV# 9331801122 9331780593-SUPPLIES	PO# 53416 4,641.65
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	4,641.65
380444	09/08/2016	533000 DILLON TRACTOR & IMPLEM	3,141.29
	VO# 83057	INV# 25858 MAINT	3,141.29
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,570.65
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,570.64
380445	09/08/2016	533300 DILLON WOOD WORKS	140.65
	VO# 83053	INV# 97969 MAINT	140.65
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	140.65
380446	09/08/2016	533400 DILMAR OIL CO	554.81
	VO# 83054	INV# 169703 MAINT	554.81
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	554.81
380447	09/08/2016	533683 DISCOUNT SCHOOL SUPPLY	364.50
	VO# 83087	INV# D23026160101 SUPPLIES	PO# 150416 364.50
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	364.50
380448	09/08/2016	534329 DONALDSON PLUMBING AND ELECTRIC	350.00
	VO# 82997	INV# 1376 MAINT	350.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	350.00
380449	09/08/2016	534810 DUKE ENERGY PROGRESS	31,169.17
	VO# 82998	INV# 8313 UTILITIES	1,609.82
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,609.82
	VO# 82999	INV# 0510 UTILITIES	12,472.59
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	12,472.59
	VO# 83000	INV# 0516 UTILITIES	6,590.41
	100-254-410-0000-32	MAINTENANCE SUPPLIES	6,590.41
	VO# 83001	INV# 0516 UTILITIES	10,496.35
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	10,496.35
380450	09/08/2016	537629 E & L RENTALS AND HARDWARE INC	183.06
	VO# 83056	INV# 110623 MAINT	183.06
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	183.06
380451	09/08/2016	537654 ELITE LIGHTING CO.	349.88
	VO# 83002	INV# 219987 MAINT	PO# 55016 349.88

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 DILLON COUNTY SCHOOL DISTRICT 3
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		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	349.88	
380452	09/08/2016	540000 FAMILY SPORT CENTER		298.08
		VO# 83003 INV# 7186 PO# 55416	298.08	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	298.08	
380453	09/08/2016	540983 FIRST BANK		3,310.40
		VO# 83099 INV# 1-6001	3,310.40	
		SUPPLIES/SERVICES		
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	137.18	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	48.54	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	429.95	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	36.26	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	436.00	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	29.90	
		201-223-332-0000-30 COORDINATOR TRAVEL	175.00	
		203-223-410-0001-30 COOR SUPPLIES	1,375.50	
		327-115-410-0000-33 VOC EQUIP SUPPLIES	642.07	
380454	09/08/2016	541086 FISHER SCIENTIFIC		444.35
		VO# 83004 INV# 3734003 PO# 378515	444.35	
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	444.35	A
380455	09/08/2016	541853 FLORENCE ELECTRIC AND REWINDING		133.90
		VO# 83007 INV# 44292	133.90	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	133.90	
380456	09/08/2016	542670 FLUDD'S LOCKSMITH, LLC		331.39
		VO# 83008 INV# 38237	331.39	
		MAINT		
		100-254-323-0001-32 MAINTENANCE PROJECTS	331.39	
380457	09/08/2016	547352 EMPLOYEE VENDOR		116.10
		VO# 83018 INV# REIMBURSEMENT	116.10	
		MILEAGE		
		100-232-332-0000-30 SUPERINTENDENT TRAVEL	116.10	
* 380459	09/08/2016	549531 GRAINGER		587.58
		VO# 83009 INV# 9209047589 PO# 54016	587.58	
		MAINT		
		100-254-323-0001-33 MAINTENANCE PROJECTS	587.58	
380460	09/08/2016	551900 HARBOR FREIGHT TOOLS		210.95
		VO# 83059 INV# 767372 PO# 51016	210.95	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	210.95	
380461	09/08/2016	554005 HD SUPPLY FACILITIES MAINTENANCE, LTD		489.62
		VO# 83010 INV# 9148057297 PO# 303916	489.62	
		SUPPLIES		

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 DILLON COUNTY SCHOOL DISTRICT 3
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		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES		489.62
380462	09/08/2016	554200 HERALD OFFICE SUPPLY		841.22
		VO# 83011 INV# 259608-0 SUPPLIES		11.91
		100-233-410-0000-32 ADMINISTRATION SUPPLIES		11.91
		VO# 83012 INV# 263600-1 SUPPLIES		20.38
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES		20.38
		VO# 83013 INV# 263600-0 SUPPLIES		61.13
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES		61.13
		VO# 83014 INV# 263810-0 SUPPLIES		53.72
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES		53.72
		VO# 83015 INV# 263378-0 SUPPLIES	PO# 306616	295.44
		100-233-410-0000-33 ADMINISTRATION SUPPLIES		295.44
		VO# 83060 INV# 262074-0 CONTRACT		42.96
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES		42.96
		VO# 83088 INV# 262075-0 CONTRACT		140.10
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES		140.10
		VO# 83089 INV# 263405-0 SUPPLIES	PO# 218716	215.58
		100-233-410-0000-32 ADMINISTRATION SUPPLIES		215.58
380463	09/08/2016	555600 HOME & INDUSTRIAL SUPPLIES		189.90
		VO# 83061 INV# 396604 MAINT	PO# 55916	145.34
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		145.34
		VO# 83090 INV# 396123 MAINT		44.56
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		44.56
380464	09/08/2016	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		2,910.60
		VO# 83016 INV# 70934 MAINT	PO# 51916	2,910.60
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		1,455.30
		100-254-410-0000-33 MS & HS MAINT SUPPLIES		1,455.30
380465	09/08/2016	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.		13,719.00
		VO# 83091 INV# LATTA SCHOOLS SERVICES		13,719.00
		500-253-520-0000-33 BUILDINGS & CONSTRUCTION		13,719.00
380466	09/08/2016	561414 JOHNSTONE SUPPLY		304.93
		VO# 83062 INV# S1548303.001 MAINT	PO# 54816	304.93
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		304.93

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380467	09/08/2016	564600 EMPLOYEE VENDOR	800.00
	VO# 83017	INV# SEPTEMBER VEHICLE	800.00
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
380468	09/08/2016	565480 LAMINATING USA LLC	303.92
	VO# 83063	INV# 16-7610 PO# 152216 SUPPLIES	303.92
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	303.92
380469	09/08/2016	565815 JOHN C. LANE	6,260.00
	VO# 83005	INV# 871712 PO# 52416 SERVICES	6,260.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	6,260.00
* 380471	09/08/2016	568400 LATTA SCHOOL FOOD SERV	75,002.49
	VO# 83006	INV# MAY SLP 2016	75,002.49
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	75,002.49 A
380472	09/08/2016	570700 LEARNING RESOURCES	404.19
	VO# 83064	INV# 2614790 PO# 305516 SUPPLIES	404.19
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	404.19
380473	09/08/2016	569400 LEE BUILDERS SUPPLY	1,561.50
	VO# 83065	INV# 18686 SUPPLIES	35.83
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	35.83
	VO# 83066	INV# 18752 MAINT	136.67
	100-254-323-0001-33	MAINTENANCE PROJECTS	136.67
	VO# 83067	INV# 18555 MAINT	283.92
	100-254-323-0001-32	MAINTENANCE PROJECTS	283.92
	VO# 83068	INV# 18538 MAINT	285.88
	100-254-323-0001-31	MAINTENANCE PROJECTS	285.88
	VO# 83069	INV# 18547 MAINT	275.88
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	275.88
	VO# 83070	INV# 18535 MAINT	543.32
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	543.32
380474	09/08/2016	569791 EMPLOYEE VENDOR	100.00
	VO# 83092	INV# SEPTEMBER SERVICES	100.00
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
380475	09/08/2016	573500 LOWES	109.00

FY 2016-2017
 CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & CHECK NUMBERS 0 TO 999999999
 DILLON COUNTY SCHOOL DISTRICT 3
 CASH ACCT: 100-000-141-0000-30

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	VO# 83019	INV# 6243	109.00
		SERVICES	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	109.00
380476	09/08/2016	577143 MCCARTER	10,963.00
	VO# 83085	INV# 1030663	10,963.00
		PO# 597816	
		SUPPLIES	
	100-254-323-0000-33	VOC EQUIP SUPPLIES	10,963.00
380477	09/08/2016	580426 MEDLIN'S HEATING & AIR CONDITIONING	2,157.60
	VO# 83020	INV# 8608-8609	2,157.60
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	2,157.60
380478	09/08/2016	580702 MICRO FOCUS	4,912.57
	VO# 83021	INV# 220219721	4,912.57
		PO# 52516	
		TECH	
	963-266-410-0016-30	TECH AND DATA SUPPLIES	4,912.57
380479	09/08/2016	583100 MOSELEY OUTDOOR POWER	5,149.37
	VO# 83071	INV# 249639	5,149.37
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	2,574.69
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	2,574.68
380480	09/08/2016	608372 MR. SANDMAN HARDWOOD FLOORING	3,000.00
	VO# 83079	INV# LATTA SCHOOLS	3,000.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,500.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,500.00
380481	09/08/2016	584424 MUSIC AND ARTS	381.09
	VO# 83022	INV# 000961193	381.09
		PO# 303716	
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	381.09
380482	09/08/2016	587075 NUIDEA SCHOOL SUPPLY CO.	3,374.21
	VO# 83023	INV# 3002768	3,374.21
		PO# 396515	
		SUPPLIES	
	500-253-530-0006-33	HIGH SCHOOL IMPROVEMENTS	3,374.21
* 380484	09/08/2016	587406 OFFICE DEPOT	278.75
	VO# 83073	INV# 858702813001	173.03
		PO# 152016	
		SUPPLIES	
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	158.13
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	14.90
	VO# 83074	INV# 856999494001	105.72
		PO# 151416	
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	105.72
* 380486	09/08/2016	590941 PCMG, INC.	7,291.01
	VO# 83024	INV# S97516480101	2,495.00
		PO# 50716	
		SUPPLIES	

CASH ACCT: 100-000-141-0000-30

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		327-115-410-0000-33 VOC EQUIP SUPPLIES	2,495.00
	VO# 83025	INV# R09688280101 PO# 53116	3,022.97
		SUPPLIES	
		963-266-410-0016-30 TECH AND DATA SUPPLIES	3,022.97
	VO# 83076	INV# R09734690101 PO# 54116	1,773.04
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,773.04
380487	09/08/2016	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	311.80
	VO# 83026	INV# 20989	311.80
		SERVICES	
		100-255-323-0000-30 TRANSPORTATION SERVICES	311.80
380488	09/08/2016	591550 PEE DEE DRYWALL	293.76
	VO# 83077	INV# 16257 PO# 52616	293.76
		SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	293.76
380489	09/08/2016	593998 PINNACLE NETWORK SOLUTIONS	72,507.15
	VO# 83093	INV# 20474 PO# 599016	70,729.47
		SUPPLIES	
		327-115-410-0000-33 VOC EQUIP SUPPLIES	70,729.47
	VO# 83094	INV# 20182 PO# 56116	1,777.68
		SUPPLIES	
		963-266-410-0016-30 TECH AND DATA SUPPLIES	1,777.68
380490	09/08/2016	594400 PITTSBURGH PAINT & GLASS	192.50
	VO# 83037	INV# 70950	192.50
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	192.50
380491	09/08/2016	600532 RICE UNIVERSITY GSCS	825.00
	VO# 83027	INV# 42001-IB PO# 305316	825.00
		A. JORDAN WORKSHOP	
		100-221-332-0000-33 IB TRAVEL RELATED COSTS & OTHER IMP	825.00
380492	09/08/2016	601861 GEARL ROBERTS	450.00
	VO# 83078	INV# 133	450.00
		MAINT	
		100-254-323-0001-32 MAINTENANCE PROJECTS	450.00
380493	09/08/2016	605475 SCASBO	235.00
	VO# 83102	INV# REGISTRATION	235.00
		D. TAYLOR-FALL CONFERENCE	
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	235.00
380494	09/08/2016	605950 SC BUDGET & CONTROL BOARD	126,473.70
	VO# 83095	INV# 51702	126,473.70
		INSURANCE	
		100-000-455-0001-00 BC/BS PAYABLE	91,225.96
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	3,167.66
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	325.62

FY 2016-2017
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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	26,219.72
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	407.90
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	92.40
		100-000-456-0052-30 EMPLOYEE DENTAL	1,296.04
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,735.98
		100-000-456-0054-30 EMPLOYEE VISION	1,162.42
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	840.00
380495	09/08/2016	608621 SC DEPT OF JUVENILE JUSTICE	140.41
	VO# 83096	INV# 2000357501	140.41
		SERVICES	
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	140.41
380496	09/08/2016	608960 SC DEPARTMENT OF REVENUE	2,374.00
	VO# 83084	INV#	2,374.00
		VOUCHER - AP USE TAX	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	180.23
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	3.59
		100-221-312-0000-30 INSTR PROG IMPROVEMENT SERVICES	702.31
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	188.84
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	188.84
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	28.10
		327-115-410-0000-33 VOC EQUIP SUPPLIES	247.29
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	770.45
		801-113-410-0003-32 DUKE STEM/SUPPLIES	64.35
380497	09/08/2016	605450 SCANTRON CORPORATION	733.29
	VO# 83028	INV# 101051910	733.29
		PO# 217716	
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	733.29
* 380501	09/08/2016	579000 EMPLOYEE VENDOR	125.00
	VO# 83097	INV# REIMBURSEMENT	125.00
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	125.00
380502	09/08/2016	619617 SUPER DUPER PUBLICATIONS	402.40
	VO# 83031	INV# 2185570A	402.40
		PO# 149916	
		SUPPLIES	
		203-126-410-0001-31 SPEECH SUPPLIES	402.40
380503	09/08/2016	620600 TAYLOR AUTO PARTS	106.88
	VO# 83081	INV# 052166	106.88
		PO# 55516	
		SUPPLIES	
		327-115-410-0000-33 VOC EQUIP SUPPLIES	106.88
380504	09/08/2016	621278 TEACHER DIRECT	982.25
	VO# 83032	INV# P463623100017	184.14
		PO# 150216	
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	184.14
	VO# 83082	INV# P463623000035	798.11
		PO# 150016	
		SUPPLIES	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	798.11	
380505	09/08/2016	621891 THINKING MAPS, INC		169.60
		VO# 83033 INV# 0048040 PO# 217816	169.60	
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	169.60	
380506	09/08/2016	623300 TOWN OF LATTA		1,508.40
		VO# 83034 INV# 2512	182.90	
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	182.90	
		VO# 83035 INV# 0783	410.35	
		UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	410.35	
		VO# 83036 INV# 0782	497.88	
		UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES	497.88	
		VO# 83098 INV# 0626	417.27	
		UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	417.27	
380507	09/08/2016	625010 UNIFIRST CORPORATION		1,526.09
		VO# 83038 INV# 1121674	296.32	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	296.32	
		VO# 83039 INV# 1121676	85.96	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	85.96	
		VO# 83040 INV# 1121687	335.34	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	335.34	
		VO# 83041 INV# 1123856	472.08	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	472.08	
		VO# 83042 INV# 1123865	336.39	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	336.39	
380508	09/08/2016	626900 WAL MART		424.05
		VO# 82925 INV# 1207	78.24	
		SUPPLIES		
		100-213-410-0000-31 NURSE SUPPLIES	26.08	
		100-213-410-0000-32 NURSE SUPPLIES	26.08	
		100-213-410-0002-33 NURSE PREVENTION SCREEN SUPPLIES	26.08	
		VO# 83043 INV# 1207	64.61	
		SUPPLIES		
		100-222-410-0000-32 LIBRARY SUPPLIES	64.61	
		VO# 83044 INV# 1205 PO# 218916	106.56	
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	106.56	

FY 2016-2017
 CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & CHECK NUMBERS 0 TO 999999999

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>
	VO# 83045	INV# 1207		PO# 219016	174.64
		SUPPLIES			
	100-254-410-0000-32	MAINTENANCE SUPPLIES			174.64
380509	09/08/2016	626900 WAL MART			326.71
	VO# 83046	INV# 9801			25.66
		SUPPLIES			
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES			25.66
	VO# 83047	INV# 9803		PO# 305916	130.52
		SUPPLIES			
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES			130.52
	VO# 83048	INV# 9801		PO# 305816	170.53
		SUPPLIES			
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES			170.53
	CHECK RUN: 1371		NUMBER OF CHECKS:	69	399,857.21
CHECK RUN: 1375					
*	380512	09/21/2016	500675 ADAFRUIT		586.80
	VO# 83172	INV# 1213081		PO# 56916	209.65
		SUPPLIES			
	327-115-410-0000-33	VOC EQUIP SUPPLIES			209.65
	VO# 83213	INV# 1215160		PO# 57016	377.15
		SUPPLIES			
	327-115-410-0000-33	VOC EQUIP SUPPLIES			377.15
*	380514	09/21/2016	506307 AT&T		1,330.92
	VO# 83227	INV# 2081			633.42
		COMMUNICATIONS			
	100-254-340-0000-30	DIST COMUNICATNS & ALERT			633.42
	VO# 83228	INV# 2440			697.50
		COMMUNICATIONS			
	100-254-340-0000-30	DIST COMUNICATNS & ALERT			697.50
380515	09/21/2016	507432 AYRES ADVANCED LIFE SYSTEMS			411.00
	VO# 83234	INV# LATTA SCHOOLS			411.00
		MAINT			
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS			411.00
380516	09/21/2016	507580 BAILEIGH INDUSTRIAL			4,600.62
	VO# 83236	INV# 059305		PO# 57416	4,600.62
		SUPPLIES			
	327-115-410-0016-33	CATE FEDERAL C/O EQUIP/SUPPLIES			4,600.62
380517	09/21/2016	509869 MONICA S. BERRY THERAPY, LLC			1,080.00
	VO# 83175	INV# AUGUST			1,080.00
		SERVICES			
	203-213-312-0000-31	THERAPISTS SERVICES			1,080.00
380518	09/21/2016	531701 DILLON COUNTY TREASURER			1,112.02
	VO# 83177	INV# 11853			1,112.02
		MAINT			

FY 2016-2017
 CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & CHECK NUMBERS 0 TO 999999999

DILLON COUNTY SCHOOL DISTRICT 3

CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	556.01
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	556.01
*	380520	09/21/2016 540983 FIRST BANK	3,598.29
		VO# 83179 INV# 1-6001	3,598.29
		SERVICES/SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	8.55
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	3,589.74
*	380522	09/21/2016 552250 HARPER, POSTON, MOREE, CPAS, P.A.	2,800.00
		VO# 83230 INV# 3210	2,800.00
		SERVICES	
		100-231-318-0000-30 AUDIT SERVICES	2,800.00
	380523	09/21/2016 554197 EMPLOYEE VENDOR	164.38
		VO# 83232 INV# REIMBURSEMENT	164.38
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	164.38
	380524	09/21/2016 561787 EMPLOYEE VENDOR	197.64
		VO# 83182 INV# REIMBURSEMENT	197.64
		MILEAGE	
		203-223-332-0000-30 COORDINATOR TRAVEL	197.64
	380525	09/21/2016 562853 KELLY'S QUIK PRINT	1,054.51
		VO# 83183 INV# 66542 PO# 308816	1,054.51
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	1,054.51
*	380527	09/21/2016 560975 KURTZ BROS. INC.	338.87
		VO# 83185 INV# 52861.00 PO# 150616	319.30
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	319.30
		VO# 83186 INV# 57784.00 PO# 151916	19.57
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	19.57
*	380529	09/21/2016 569400 LEE BUILDERS SUPPLY	322.88
		VO# 83189 INV# 17507	66.73
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	66.73
		VO# 83190 INV# 18994 PO# 308316	256.15
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	256.15
	380530	09/21/2016 571481 LIFT TRUCK REPAIR	304.32
		VO# 83191 INV# 141251	304.32
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	304.32
*	380533	09/21/2016 587058 N2Y	2,181.00
		VO# 83193 INV# S345141 PO# 53516	2,181.00
		RENEWAL	

FY 2016-2017
 CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & CHECK NUMBERS 0 TO 999999999
 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>
		203-161-410-0000-31 LES AUTISM SUPPLIES	727.00
		203-161-410-0000-33 LHS AUTISM SUPPLIES	727.00
		203-161-410-0001-32 LMS AUTISM SUPPLIES	727.00
380534	09/21/2016	585950 NCS PEARSON INC	844.44
	VO# 83194	INV# 10840674	844.44
		PO# 54316	
		SUPPLIES	
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	694.98
		203-214-410-0001-30 PSYCHOLOGICAL SUPPLIES	149.46
380535	09/21/2016	587174 OATES FENCING	100.00
	VO# 83235	INV# 215904	100.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	100.00
380536	09/21/2016	587406 OFFICE DEPOT	2,569.55
	VO# 83197	INV# 860884889001	2,569.55
		PO# 54416	
		SUPPLIES	
		203-122-410-0001-33 TMH SUPPLIES	494.26
		203-126-410-0001-31 SPEECH SUPPLIES	602.64
		203-127-410-0001-31 LD SUPPLIES	1,005.74
		203-223-410-0001-30 COOR SUPPLIES	466.91
380537	09/21/2016	587406 OFFICE DEPOT	722.40
	VO# 83195	INV# 861313766001	171.05
		PO# 152416	
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	171.05
	VO# 83196	INV# 861619278001	551.35
		PO# 152516	
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	551.35
380538	09/21/2016	587501 EMPLOYEE VENDOR	101.50
	VO# 83198	INV# REIMBURSEMENT	29.38
		MILEAGE	
		327-115-410-0000-33 VOC EQUIP SUPPLIES	29.38
	VO# 83199	INV# REIMBURSEMENT	72.12
		SUPPLIES	
		327-115-410-0000-33 VOC EQUIP SUPPLIES	72.12
380539	09/21/2016	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC	375.00
	VO# 83200	INV# AUGUST	375.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	375.00
380540	09/21/2016	595678 PRESSURE WASHER SALES	441.43
	VO# 83202	INV# 2715	441.43
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	441.43
380541	09/21/2016	596514 PROJECT LEAD THE WAY, INC	3,000.00
	VO# 83201	INV# 70842	3,000.00
		SY 16-17 FEE	

FY 2016-2017 DILLON COUNTY SCHOOL DISTRICT 3
 CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		327-115-410-0000-33 VOC EQUIP SUPPLIES	3,000.00
380542	09/21/2016	606100 S C E & G	287.91
	VO# 83203	INV# 9853	19.70
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	19.70
	VO# 83204	INV# 4306	268.21
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	268.21
* 380544	09/21/2016	616435 STANTEC CONSULTING SERVICES INC.	510.25
	VO# 83206	INV# 1096056	510.25
		SERVICES	
		500-253-323-0000-31 FACILITIES REPAIR & MAINT	510.25
380545	09/21/2016	619100 SUNBELT ROOFING CO INC	710.00
	VO# 83207	INV# 7603	710.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	710.00
380546	09/21/2016	625960 VERIZON WIRELESS	838.87
	VO# 83229	INV# 9771770487	838.87
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	838.87
380547	09/21/2016	629531 WILLIAMSON PRINTING	957.85
	VO# 83211	INV# 31034 PO# 54616	957.85
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	478.92
		203-223-410-0001-30 COOR SUPPLIES	478.93
	CHECK RUN: 1375	NUMBER OF CHECKS:	28
			31,542.45
		TOTAL NUMBER OF CHECKS:	97
			431,399.66

** OUT OF SEQUENCE CHECKS ON REPORT **