

FY 2016-2017
 CHECK REGISTER FOR 01/01/2017 TO 01/31/2017 & 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>
CHECK RUN: 1402			
380817	01/06/2017	506307 AT&T	1,330.39
	VO# 83893	INV# 2081	633.30
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	633.30
	VO# 83894	INV# 2440	697.09
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	697.09
380818	01/06/2017	534810 DUKE ENERGY PROGRESS	26,389.78
	VO# 83911	INV# 8313	1,485.59
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,485.59
	VO# 83912	INV# 0510	12,322.40
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	12,322.40
	VO# 83913	INV# 0516	5,058.32
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	5,058.32
	VO# 83914	INV# 0516	7,523.47
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	7,523.47
380819	01/06/2017	605950 SC BUDGET & CONTROL BOARD	133,431.88
	VO# 83928	INV# 5170200	133,431.88
		INSURANCE	
	100-000-455-0001-00	BC/BS PAYABLE	96,857.72
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	3,107.24
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	353.86
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	27,587.40
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	369.44
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	89.10
	100-000-456-0052-30	EMPLOYEE DENTAL	1,280.76
	100-000-456-0053-30	EMPLOYEE DENTAL PLUS	1,631.06
	100-000-456-0054-30	EMPOYEE VISION	1,315.30
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	840.00
380820	01/06/2017	623300 TOWN OF LATTA	1,257.24
	VO# 83922	INV# 2512	219.95
		UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	219.95
	VO# 83923	INV# 0626	310.62
		UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	310.62
	VO# 83924	INV# 0783	349.03
		UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	349.03
	VO# 83925	INV# 0782	377.64
		UTILITIES	

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		100-254-321-0000-33 HIGH SCHL UTILITIES	377.64
380821	01/06/2017	625960 VERIZON WIRELESS	844.88
	VO# 83926	INV# 9776776474	844.88
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	844.88
	CHECK RUN: 1402	NUMBER OF CHECKS: 5	163,254.17
CHECK RUN: 1403			
* 380823	01/09/2017	503650 AMERICAN EXPRESS	1,305.50
	VO# 83967	INV# 6-81003	1,305.50
		SERVICES/SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	230.50
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	900.00
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	175.00
380824	01/09/2017	509869 MONICA S. BERRY THERAPY, LLC	2,580.00
	VO# 83895	INV# DECEMBER	2,580.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	2,580.00
380825	01/09/2017	510150 EMPLOYEE VENDOR	829.44
	VO# 83908	INV# REIMBURSEMENT	829.44
		MILEAGE	
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	829.44
380826	01/09/2017	513982 BSC SUPPLY	1,710.84
	VO# 83896	INV# 354807	1,710.84
		SUPPLIES	
		201-188-410-0000-31 PARENTING SUPPLIES	1,710.84
380827	01/09/2017	514690 CALHOUN TECHNOLOGIES	171.67
	VO# 83897	INV# 103077	92.99
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	92.99
	VO# 83898	INV# 103078	78.68
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	78.68
380828	01/09/2017	514925 CAMCOR INC	2,655.19
	VO# 83963	INV# 2407050	2,655.19
		SUPPLIES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	2,655.19
* 380830	01/09/2017	516100 CAROLINA SUPPLYHOUSE, INC.	139.18
	VO# 83958	INV# 86210	139.18
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	139.18
380831	01/09/2017	518310 CARRIER ENTERPRISE, LLC	729.50
	VO# 83938	INV# 38310589-00	350.93
		MAINT	

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		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	350.93
		VO# 83940 INV# 38220958-00 PO# 512916	226.59
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	226.59
		VO# 83980 INV# 38108802	151.98
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	151.98
380832	01/09/2017	532200 DILLON HERALD	412.87
		VO# 83910 INV# 497	412.87
		AD	
		100-231-690-0000-30 BOARD MISCELLANEOUS	412.87
380833	01/09/2017	533400 DILMAR OIL CO	344.43
		VO# 83945 INV# 169703	344.43
		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	344.43
380834	01/09/2017	533683 DISCOUNT SCHOOL SUPPLY	275.61
		VO# 83964 INV# P35158390101 PO# 154816	275.61
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	275.61
380835	01/09/2017	542670 FLUDD'S LOCKSMITH, LLC	397.78
		VO# 83946 INV# 38403	397.78
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	397.78
* 380837	01/09/2017	549531 GRAINGER	367.82
		VO# 83962 INV# 9318739308 PO# 513816	367.82
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	367.82
380838	01/09/2017	552250 HARPER, POSTON, MOREE, CPAS, P.A.	5,400.00
		VO# 83968 INV# 3210	5,400.00
		SERVICES	
		100-231-318-0000-30 AUDIT SERVICES	5,400.00
380839	01/09/2017	554200 HERALD OFFICE SUPPLY	7,998.46
		VO# 83915 INV# 311244-0	42.44
		CONTRACT	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	42.44
		VO# 83916 INV# 225061-0 PO# 595916	3,222.72
		SUPPLIES	
		327-115-410-0000-33 VOC EQUIP SUPPLIES	3,222.72
		VO# 83947 INV# 294955-0	93.09
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	93.09
		VO# 83948 INV# 305047-0	93.09
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	93.09
		VO# 83949 INV# 308608-0 PO# 221316	151.19

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		SUPPLIES	
100-113-410-0000-32		INSTRUCTIONAL SUPPLIES	151.19
VO# 83969	INV# 299027-0		48.60
		CONTRACT	
100-113-410-0000-32		INSTRUCTIONAL SUPPLIES	48.60
VO# 83970	INV# 311245-0		56.98
		CONTRACT	
100-113-410-0000-32		INSTRUCTIONAL SUPPLIES	56.98
VO# 83971	INV# 260151-0	PO# 218716	6.00
		SUPPLIES	
100-233-410-0000-32		ADMINISTRATION SUPPLIES	6.00
VO# 83972	INV# 317567-0	PO# 221416	240.83
		SUPPLIES	
100-222-410-0000-32		LIBRARY SUPPLIES	240.83
VO# 83973	INV# 259215-0	PO# 151116	4,043.52
		SUPPLIES	
202-112-410-0001-31		LES INSTRUC SUPPLIES	4,043.52
* 380841	01/09/2017	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	389.23
VO# 83937	INV# 72747	PO# 514416	389.23
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	389.23
380842	01/09/2017	560363 J & M SUPPLY	186.34
VO# 83950	INV# 0038	PO# 514316	186.34
		TECH	
100-266-410-0000-30		DIST TECHNICIAN SUPPLIES	186.34
380843	01/09/2017	553952 JOHN DE LA HOWE SCHOOL	154.51
VO# 83966	INV# DILLON DIST. 3		154.51
		SERVICES	
100-145-372-0000-30		HOMEBOUND TO OTHER DISTRICTS	154.51
380844	01/09/2017	562853 KELLY'S QUIK PRINT	740.12
VO# 83974	INV# 67047	PO# 514516	740.12
		SUPPLIES	
100-221-410-0000-32		IMP OF INSTRUC SUPPLIES	740.12
380845	01/09/2017	564600 EMPLOYEE VENDOR	800.00
VO# 83917	INV# JANUARY		800.00
		VEHICLE	
100-232-332-0001-30		SUPT OTHER TRAVEL (VEHICLE)	800.00
380846	01/09/2017	567500 LATTA IGA	320.03
VO# 83951	INV# 1005		23.56
		SUPPLIES	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	23.56
VO# 83952	INV# 1005	PO# 513616	296.47
		SUPPLIES	
100-254-690-0000-33		MAINTENANCE MISCELLANEOUS	296.47
* 380848	01/09/2017	569400 LEE BUILDERS SUPPLY	651.20

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	VO# 83933	INV# 18225	100.87
		MAINT	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	100.87
	VO# 83934	INV# 18060	316.75
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	316.75
	VO# 83935	INV# 18090	67.79
		MAINT	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	67.79
	VO# 83936	INV# 18118	133.07
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	133.07
	VO# 83975	INV# 18088	32.72
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	32.72
380849	01/09/2017	569791 EMPLOYEE VENDOR	100.00
	VO# 83960	INV# JANUARY	100.00
		SERVICES	
100-231-319-0000-30		FEES FOR LEGAL SERVICES	100.00
* 380851	01/09/2017	588940 PALMETTO STATE PEST CONTROL	975.00
	VO# 83939	INV# 15354	975.00
		MAINT	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	975.00
380852	01/09/2017	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC.	450.00
	VO# 83909	INV# DECEMBER	450.00
		SERVICES	
203-213-312-0000-31		THERAPISTS SERVICES	450.00
380853	01/09/2017	593998 PINNACLE NETWORK SOLUTIONS	1,412.64
	VO# 83954	INV# 21197	1,412.64
		SUPPLIES	
963-266-410-0016-30		TECH AND DATA SUPPLIES	1,412.64
380854	01/09/2017	594378 PITSCO EDUCATION	402.60
	VO# 83955	INV# 665598-1	402.60
		TECH	
963-266-410-0016-30		TECH AND DATA SUPPLIES	402.60
380855	01/09/2017	603451 EMPLOYEE VENDOR	538.17
	VO# 83932	INV# LATTA SCHOOLS	538.17
		BUS MAINT	
100-254-323-0000-30		DIST MAINT SERVICES/CONTRACTS	538.17
* 380858	01/09/2017	610073 SCSHA	452.00
	VO# 83920	INV# DILLON #3 -DUES	452.00
		BLEY-EDWARDS / REGISTRATION	
203-223-640-0000-30		COORD/SPEECH/PSYCH DUES	140.00
203-224-332-0000-31		IMPROV OF INSTRUC TRAVEL	312.00

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380859	01/09/2017	611387 SHERWIN WILLIAMS COMPANY	331.12
	VO# 83956	INV# 3500-6 MAINT	331.12
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	331.12
380860	01/09/2017	613121 SMITHS CONCRETE SERVICE,LLC	3,700.00
	VO# 83977	INV# 751 SERVICES	3,700.00
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	3,700.00
380861	01/09/2017	613121 SMITHS CONCRETE SERVICE,LLC	11,500.00
	VO# 83978	INV# 752 SERVICES	11,500.00
	500-253-530-0000-32	LMS HCAP SIDEWALK IMP & REPAIR	11,500.00
* 380863	01/09/2017	623315 TOSHIBA BUSINESS SOLUTIONS	6,891.15
	VO# 83921	INV# 13300140 CONTRACT	6,891.15
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	658.95
	100-257-323-0001-31	ELEM. COPIER SERVICE	1,725.54
	100-257-323-0002-32	MS COPIER SERVICE	2,231.37
	100-257-323-0003-33	HS COPIER SERVICE	2,275.29
380864	01/09/2017	623650 TRI COUNTY MENTAL HEALTH CENTER	6,988.14
	VO# 83959	INV# LATTA SCHOOLS CONTRACT	6,988.14
	100-214-313-0000-31	PSYCHOLOGIST/MENTAL HEALTH	6,988.14
380865	01/09/2017	625210 UNITED REFRIGERATION, INC.	787.85
	VO# 83929	INV# 54666252-00 MAINT	34.40
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	34.40
	VO# 83930	INV# 54612819-00 MAINT	262.11
	PO# 512716		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	262.11
	VO# 83961	INV# 54504633-00 MAINT	491.34
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	491.34
380866	01/09/2017	617650 WEISSMAN DESIGNS FOR DANCE	1,906.75
	VO# 83941	INV# 174081384 SUPPLIES	1,906.75
	PO# 313016		
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	1,906.75
CHECK RUN: 1403			36
NUMBER OF CHECKS:			64,995.14
CHECK RUN: 1406			
380867	01/19/2017	531701 DILLON COUNTY TREASURER	615.50
	VO# 84032	INV# 12765 MAINT	615.50
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	307.75
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	307.75

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380868	01/19/2017	532200 DILLON HERALD	227.53
	VO# 84052	INV# 497	227.53
		AD	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	221.34
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	6.19
* 380871	01/19/2017	540983 FIRST BANK	356.98
	VO# 84067	INV# 1-6001	356.98
		SERVICES/SUPPLIES	
		203-122-410-0000-31 TMH SUPPLIES	79.49
		203-122-410-0000-32 TMH SUPPLIES	119.25
		203-122-410-0000-33 TMH SUPPLIES	55.65
		203-161-410-0000-31 LES AUTISM SUPPLIES	70.19
		203-161-410-0000-32 LMS AUTISM SUPPLIES	32.40
380872	01/19/2017	552250 HARPER, POSTON, MOREE, CPAS, P.A.	375.00
	VO# 84050	INV# 3210	375.00
		SERVICES	
		100-231-318-0000-30 AUDIT SERVICES	375.00
380873	01/19/2017	554200 HERALD OFFICE SUPPLY	1,129.67
	VO# 84055	INV# 320511-0 PO# 222016	1,099.98
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	1,099.98
	VO# 84056	INV# 321230-0	29.69
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	29.69
380874	01/19/2017	561414 JOHNSTONE SUPPLY	569.95
	VO# 84034	INV# S1561531.001 PO# 513516	569.95
		SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	569.95
380875	01/19/2017	562486 JUNIOR LIBRARY GUILD	612.24
	VO# 84035	INV# 346331 PO# 220016	612.24
		SUPPLIES	
		100-222-410-0000-32 LIBRARY SUPPLIES	612.24
380876	01/19/2017	562853 KELLY'S QUIK PRINT	1,050.68
	VO# 84036	INV# 67046 PO# 512416	1,050.68
		SUPPLIES	
		100-221-410-0000-31 IMP OF INSTRUC SUPPLIES	1,050.68
380877	01/19/2017	565480 LAMINATING USA LLC	303.92
	VO# 84057	INV# 17-7895 PO# 155616	303.92
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	303.92
380878	01/19/2017	567900 LATTA POSTMASTER	470.00
	VO# 84069	INV# LATTA HIGH	470.00
		POSTAGE	
		100-212-410-0000-33 GUIDANCE SUPPLIES	94.00

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		100-233-410-0000-33 ADMINISTRATION SUPPLIES	376.00
380879	01/19/2017	568350 LATTA ROTARY CLUB	320.00
	VO# 84061	INV# JANUARY DUES	160.00
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	160.00
	VO# 84062	INV# JANUARY DUES	160.00
		100-224-640-0000-30 IMPROV OF INSTRUC DUES	160.00
380880	01/19/2017	568400 LATTA SCHOOL FOOD SERV	135,158.55
	VO# 84047	INV# AUGUST 2016 SLP	52,921.84
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	52,921.84
	VO# 84048	INV# SEPTEMBER 2016 SPL	82,236.71
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	82,236.71
380881	01/19/2017	569400 LEE BUILDERS SUPPLY	852.97
	VO# 84014	INV# 18365 PO# 314016	852.97
		SUPPLIES	
		325-115-540-0004-33 CATE EQUIPMENT BIOS MECH	852.97
* 380885	01/19/2017	587406 OFFICE DEPOT	101.35
	VO# 84058	INV# 891046712001 PO# 155316	101.35
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	101.35
380886	01/19/2017	590941 PCMG, INC.	318.60
	VO# 84065	INV# R11055190101 PO# 155016	318.60
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	318.60
380887	01/19/2017	590999 PEARSON EDUCATION INC.	7,685.42
	VO# 84038	INV# 7025423635 PO# 154616	7,685.42
		SUPPLIES	
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES	7,685.42
380888	01/19/2017	606100 S C E & G	1,057.28
	VO# 84039	INV# 4306	1,031.95
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,031.95
	VO# 84040	INV# 9853	25.33
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	25.33
380889	01/19/2017	608960 SC DEPARTMENT OF REVENUE	257.49
	VO# 84054	INV#	257.49
		VOUCHER - AP USE TAX	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	152.53
		100-222-410-0000-31 LIBRARY SUPPLIES	76.41
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	28.55

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380890	01/19/2017	607457 SCIRA	495.00
	VO# 84063	INV# LATTA ELEM	245.00
		REGISTRATION-MORRELL	
	335-224-332-0000-31	READING COACH PROF DEV TRAVEL/REGIS	245.00
	VO# 84064	INV# LATTA ELEM	250.00
		REGISTRATION-GATES	
	335-224-332-0000-31	READING COACH PROF DEV TRAVEL/REGIS	250.00
* 380893	01/19/2017	623530 EMPLOYEE VENDOR	1,045.28
	VO# 84041	INV# REIMBURSEMENT	1,045.28
		TUITION	
	100-001-999-0000-30	REVENUE FROM LOCAL SOURCES	1,045.28
380894	01/19/2017	625010 UNIFIRST CORPORATION	1,105.91
	VO# 84042	INV# 1121674	184.20
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	184.20
	VO# 84043	INV# 1121676	54.42
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	54.42
	VO# 84044	INV# 1121687	208.98
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	208.98
	VO# 84045	INV# 1123856	419.30
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	419.30
	VO# 84046	INV# 1123856	239.01
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	239.01
	CHECK RUN: 1406	NUMBER OF CHECKS:	21
			154,109.32
		TOTAL NUMBER OF CHECKS:	62
			382,358.63

** OUT OF SEQUENCE CHECKS ON REPORT **