

FY 2016-2017
 CHECK REGISTER FOR 03/01/2017 TO 03/31/2017 & 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: 1421			
381071	03/08/2017	500502 ABINGDON MANOR	842.84
	VO# 84496	INV# LATTA SCHOOLS LODGING	842.84
	312-266-332-0001-30	TECH PROF DEV TRAVEL	842.84
381072	03/08/2017	503650 AMERICAN EXPRESS	197.00
	VO# 84390	INV# 6-81003 SUPPLIES/SERVICES	197.00
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	197.00
381073	03/08/2017	506307 AT&T	1,337.13
	VO# 84391	INV# 2081 COMMUNICATION	635.96
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	635.96
	VO# 84392	INV# 2440 COMMUNICATION	701.17
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	701.17
381074	03/08/2017	509869 MONICA S. BERRY THERAPY, INC.	2,850.00
	VO# 84449	INV# FEBRUARY SERVICES	2,850.00
	203-213-312-0000-31	THERAPISTS SERVICES	2,850.00
381075	03/08/2017	510150 EMPLOYEE VENDOR	1,369.60
	VO# 84450	INV# REIMBURSEMENT MILEAGE	1,369.60
	203-251-331-0000-31	IDEA REIMB FOR STUDENT TRANSPORT	1,369.60
381076	03/08/2017	516100 CAROLINA SUPPLYHOUSE, INC.	144.94
	VO# 84466	INV# 86210 MAINT	144.94
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	144.94
381077	03/08/2017	523533 EMPLOYEE VENDOR	199.02
	VO# 84471	INV# REIMBURSEMENT MILEAGE	199.02
	100-224-332-0000-31	IMPROV OF INSTRUC TRAVL/REG&SPEC E	199.02
381078	03/08/2017	532200 DILLON HERALD	414.27
	VO# 84393	INV# 63 SUBSCRIPTION	42.50
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	42.50
	VO# 84475	INV# 1090 AD	184.45
	203-223-410-0000-30	COORD SUPPLIES	184.45
	VO# 84476	INV# 497 AD	187.32
	203-223-410-0000-30	COORD SUPPLIES	187.32
381079	03/08/2017	533000 DILLON TRACTOR & IMPLEM	623.06

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 84452	INV# 25858	623.06
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	623.06
381080	03/08/2017	533300 DILLON WOOD WORKS	1,788.26
	VO# 84451	INV# 113421	1,788.26
		MAINT	
	100-254-323-0001-31	MAINTENANCE PROJECTS	1,788.26
381081	03/08/2017	533400 DILMAR OIL CO	400.47
	VO# 84425	INV# 169703	400.47
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	400.47
381082	03/08/2017	534810 DUKE ENERGY PROGRESS	25,575.83
	VO# 84426	INV# 8313	1,431.30
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,431.30
	VO# 84427	INV# 0510	11,624.93
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	11,624.93
	VO# 84428	INV# 0516	5,090.16
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	5,090.16
	VO# 84429	INV# 0516	7,429.44
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	7,429.44
381083	03/08/2017	534810 DUKE ENERGY PROGRESS	358.77
	VO# 84472	INV# 0510	358.77
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	358.77
381084	03/08/2017	537640 ELECTRO-MESH SCOREBOARD CO	142.52
	VO# 84430	INV# 0009561-IN	23.76
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	23.76
	VO# 84469	INV# 0009658-IN	118.76
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	118.76
* 381086	03/08/2017	539840 EXPERT MACHINE FABRICATION LLC	11,200.00
	VO# 84394	INV# 30286	11,200.00
		SERVICES	
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	11,200.00
381087	03/08/2017	542830 FOLLETT SCHOOL SOLUTIONS INC.	304.50
	VO# 84431	INV# 554699F-5	304.50
		SUPPLIES	
	100-222-410-0000-31	LIBRARY SUPPLIES	304.50
381088	03/08/2017	549480 EMPLOYEE VENDOR	249.13

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 84432	INV# CONF. 01/26-27 MEALS	50.00
	335-224-332-0000-33	READING COACH PD TRAVEL/REGISTRATIN	50.00
	VO# 84433	INV# REIMBURSEMENT MILEAGE	199.13
	335-224-332-0000-33	READING COACH PD TRAVEL/REGISTRATIN	199.13
381089	03/08/2017	549531 GRAINGER	270.42
	VO# 84467	INV# 9375437812 MAINT	270.42
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	270.42
381090	03/08/2017	554200 HERALD OFFICE SUPPLY	581.41
	VO# 84395	INV# 338248-0 SUPPLIES	232.18
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	232.18
	VO# 84434	INV# 337714-0 SUPPLIES	304.67
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	304.67
	VO# 84453	INV# 339507-0 CONTRACT	44.56
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	44.56
381091	03/08/2017	555600 HOME & INDUSTRIAL SUPPLIES	132.16
	VO# 84454	INV# 403061 MAINT	110.48
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	110.48
	VO# 84455	INV# 403314 MAINT	21.68
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	21.68
381092	03/08/2017	562853 KELLY'S QUIK PRINT	883.49
	VO# 84474	INV# 67259 SUPPLIES	883.49
	100-221-410-0000-32	IMP OF INSTRUC SUPPLIES	883.49
381093	03/08/2017	564600 EMPLOYEE VENDOR	800.00
	VO# 84396	INV# MARCH VEHICLE	800.00
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
381094	03/08/2017	566932 LATTA AUTOMOTIVE LLC	100.00
	VO# 84456	INV# LATTA SCHOOLS MAINT	100.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	100.00
381095	03/08/2017	570700 LEARNING RESOURCES	322.30
	VO# 84397	INV# 2942930 SUPPLIES	322.30
	203-127-410-0000-31	LD SUPPLIES	322.30
381096	03/08/2017	569400 LEE BUILDERS SUPPLY	318.70

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 84457	INV# 19068	98.58
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	98.58
	VO# 84458	INV# 19283	185.02
		MAINT	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	185.02
	VO# 84459	INV# 19295	35.10
		TECH	
100-266-410-0000-30		DIST TECHNICIAN SUPPLIES	35.10
381097	03/08/2017	569791 EMPLOYEE VENDOR	100.00
	VO# 84490	INV# MARCH	100.00
		SERVICES	
100-231-319-0000-30		FEES FOR LEGAL SERVICES	100.00
* 381099	03/08/2017	571300 EMPLOYEE VENDOR	111.28
	VO# 84436	INV# REIMBURSEMENT	111.28
		MILEAGE	
201-223-332-0000-30		COORDINATOR TRAVEL	111.28
* 381101	03/08/2017	582950 EMPLOYEE VENDOR	251.45
	VO# 84438	INV# REIMBURSEMENT	251.45
		MILEAGE	
335-224-332-0000-31		READING COACH PROF DEV TRAVEL/REGIS	251.45
381102	03/08/2017	587406 OFFICE DEPOT	2,814.31
	VO# 84399	INV# 907168366001	112.27
		PO# 517616	
		SUPPLIES	
100-254-410-0000-30		DISTRICT MAINT SUPPLIES	112.27
	VO# 84439	INV# 902229473001	1,767.07
		PO# 516916	
		SUPPLIES	
203-126-410-0000-31		SPEECH) SUPPLIES	124.41
203-223-410-0000-30		COORD SUPPLIES	1,642.66
	VO# 84477	INV# 908383176001	934.97
		PO# 518316	
		SUPPLIES	
203-122-410-0000-32		TMH SUPPLIES	311.65
203-126-410-0000-31		SPEECH) SUPPLIES	307.78
203-127-410-0000-33		LD SUPPLIES	315.54
381103	03/08/2017	587406 OFFICE DEPOT	449.12
	VO# 84440	INV# 906935857001	77.44
		PO# 157816	
		SUPPLIES	
100-112-410-0000-31		INSTRUCTIONAL SUPPLIES	77.44
	VO# 84491	INV# 909020109001	148.00
		PO# 157916	
		SUPPLIES	
100-112-410-0000-31		INSTRUCTIONAL SUPPLIES	148.00
	VO# 84492	INV# 909594853001	223.68
		PO# 158016	
		SUPPLIES	
100-112-410-0000-31		INSTRUCTIONAL SUPPLIES	223.68
* 381105	03/08/2017	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC.	675.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 84468	INV# FEBRUARY SERVICES	675.00
	203-213-312-0000-31	THERAPISTS SERVICES	675.00
381106	03/08/2017	589465 EMPLOYEE VENDOR	800.00
	VO# 84497	INV# 3317 SERVICES	800.00
	312-266-312-0001-30	TECH AND DATA TRAINER SERVICES	800.00
*	381108	03/08/2017 595465 POWERSCHOOL GROUP, LLC	3,360.00
	VO# 84498	INV# 114474 PO# 518416 CONTRACT	3,360.00
	963-266-323-0016-30	TECH INIATIVE SERVICES	3,360.00
*	381110	03/08/2017 603451 EMPLOYEE VENDOR	2,043.34
	VO# 84493	INV# LATTA SCHOOLS SERVICES	2,043.34
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	2,043.34
381111	03/08/2017	604500 EMPLOYEE VENDOR	216.14
	VO# 84442	INV# REIMBURSEMENT MILEAGE	216.14
	335-224-332-0000-32	READING COACH PD TRAVEL/REGISTRATIN	216.14
381112	03/08/2017	605400 SCASA	895.00
	VO# 84494	INV# M1718SU-4381 MEMBERSHIP	895.00
	100-232-640-0000-30	SUPERINTENDENT DUES/FEEES	895.00
381113	03/08/2017	605950 SC BUDGET & CONTROL BOARD	131,587.30
	VO# 84495	INV# 5170200 INSURANCE	131,587.30
	100-000-455-0001-00	BC/BS PAYABLE	95,444.48
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	3,109.52
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	353.86
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	27,059.62
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	389.28
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	90.20
	100-000-456-0052-30	EMPLOYEE DENTAL	1,265.54
	100-000-456-0053-30	EMPLOYEE DENTAL PLUS	1,683.52
	100-000-456-0054-30	EMPOYEE VISION	1,351.28
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	840.00
381114	03/08/2017	606423 SCHOOL NURSE SUPPLY	410.30
	VO# 84478	INV# 0618921-IN PO# 316716 SUPPLIES	410.30
	100-213-410-0000-33	NURSE SUPPLIES	410.30
381115	03/08/2017	619630 SUPPLYWORKS	1,047.14
	VO# 84461	INV# 392890000 MAINT	1,047.14
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,047.14

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
381116	03/08/2017	620600 TAYLOR AUTO PARTS	739.77
	VO# 84462	INV# 60036 MAINT	586.31
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	586.31
	VO# 84463	INV# 60124 MAINT	84.90
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	84.90
	VO# 84464	INV# 59821 MAINT	12.45
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	12.45
	VO# 84465	INV# 60266 MAINT	56.11
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	56.11
381117	03/08/2017	623300 TOWN OF LATTA	1,634.60
	VO# 84400	INV# 2512 UTILITIES	211.13
	100-254-321-0000-30	DISTRICT UTILITIES	211.13
	VO# 84401	INV# 0626 UTILITIES	326.82
	100-254-321-0000-31	ELEMENTARY UTILITIES	326.82
	VO# 84402	INV# 0783 UTILITIES	565.11
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	565.11
	VO# 84403	INV# 0782 UTILITIES	531.54
	100-254-321-0000-33	HIGH SCHL UTILITIES	531.54
381118	03/08/2017	625010 UNIFIRST CORPORATION	1,636.25
	VO# 84443	INV# 1121674 MAINT	313.97
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	313.97
	VO# 84444	INV# 1121676 MAINT	93.73
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	93.73
	VO# 84445	INV# 1121687 MAINT	356.38
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	356.38
	VO# 84446	INV# 1123856 MAINT	467.92
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	467.92
	VO# 84448	INV# 1123865 MAINT	404.25
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	404.25
381119	03/08/2017	625960 VERIZON WIRELESS	846.73
	VO# 84404	INV# 9780122016 COMMUNICATION	846.73
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	846.73

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
381120	03/08/2017	627732 WIESER EDUCATIONAL	205.68
	VO# 84405	INV# 78087 PO# 157516	205.68
		SUPPLIES	
	203-127-410-0000-31	LD SUPPLIES	205.68
381121	03/08/2017	629531 WILLIAMSON PRINTING	637.20
	VO# 84447	INV# 31760 PO# 517216	637.20
		SUPPLIES	
	203-223-360-0000-30	COORD/PRINTING OF NEW FORMS	637.20
	CHECK RUN: 1421	NUMBER OF CHECKS: 45	201,866.43
CHECK RUN: 1424			
381122	03/15/2017	515720 CAROLINA BANK	194,284.78
	VO# 84548	INV# 1253609	194,284.78
		LATTA SCHOOLS	
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	194,284.78
381123	03/15/2017	534810 DUKE ENERGY PROGRESS	4,395.72
	VO# 84540	INV# 0512	4,395.72
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	4,395.72
381124	03/15/2017	540983 FIRST BANK	3,948.50
	VO# 84547	INV# 1-6001	3,948.50
		SERVICES/SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	129.40
	100-224-332-0000-33	IMPROV OF INSTRUC TRAVL/REG&SPEC E	140.14
	100-231-332-0000-30	TRAVEL	143.40
	100-252-323-0000-30	FISCAL REPAIRS/SERVICES	389.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	56.63
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	71.28
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	211.70
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	26.13
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	419.98
	203-223-640-0000-30	COORD/SPEECH/PSYCH DUES	320.00
	203-224-332-0000-31	IMPROV OF INSTRUC TRAVEL	363.12
	311-224-332-0000-33	IMP OF INSTRUC TRAVEL	963.92
	335-224-332-0000-31	READING COACH PROF DEV TRAVEL/REGIS	713.80
*	381126	03/15/2017 606100 S C E & G	318.06
	VO# 84541	INV# 4306	292.73
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	292.73
	VO# 84542	INV# 9853	25.33
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	25.33
381127	03/15/2017	608960 SC DEPARTMENT OF REVENUE	418.65
	VO# 84546	INV# USE TAX	418.65
		VOUCHER - AP USE TAX	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	12.88

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	72.19	
		100-213-410-0000-31 NURSE SUPPLIES	75.51	
		203-122-410-0000-30 SUPPLIES FOR ES/MS/HS	16.39	
		203-122-410-0000-32 TMH SUPPLIES	34.69	
		203-161-410-0000-32 LMS AUTISM SUPPLIES	31.36	
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	127.86	
		203-223-410-0000-30 COORD SUPPLIES	47.77	
	CHECK RUN: 1424	NUMBER OF CHECKS:	5	203,365.71
CHECK RUN: 1426				
*	381130	03/22/2017 504314 ANCGROUP, INC.		22,547.84
		VO# 84593 INV# 200416 PO# 516516	22,547.84	
		TECH		
		915-266-540-0000-30 TECH ASSIST EQUIPMENT	22,547.84	
	381131	03/22/2017 509290 BENCHMARK EDUCATION COMPANY		13,226.40
		VO# 84574 INV# 309981 PO# 155816	13,226.40	
		SUPPLIES		
		203-161-410-0001-31 LES AUTISM SUPPLIES	13,226.40	
	381132	03/22/2017 509290 BENCHMARK EDUCATION COMPANY		25,622.70
		VO# 84575 INV# 309979 PO# 221816	25,622.70	
		SUPPLIES		
		203-127-410-0001-32 LD SUPPLIES	25,622.70	
	381133	03/22/2017 511790 BOOKSOURCE		47,724.93
		VO# 84576 INV# 600044 PO# 156116	47,724.93	
		SUPPLIES		
		203-127-410-0001-31 LD SUPPLIES	47,724.93	
	381134	03/22/2017 511790 BOOKSOURCE		22,629.12
		VO# 84577 INV# 603813 PO# 221616	22,629.12	
		SUPPLIES		
		203-127-410-0001-32 LD SUPPLIES	22,629.12	
	381135	03/22/2017 513982 BSC SUPPLY		2,502.31
		VO# 84578 INV# 362838 PO# 157316	2,502.31	
		SUPPLIES		
		203-122-410-0001-31 TMH SUPPLIES	500.47	
		203-126-410-0001-31 SPEECH SUPPLIES	1,000.92	
		203-127-410-0001-31 LD SUPPLIES	1,000.92	
*	381137	03/22/2017 518310 CARRIER ENTERPRISE, LLC		116.23
		VO# 84564 INV# 39840973-00	116.23	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	116.23	
	381138	03/22/2017 519658 CHARLES INGRAM LUMBER CO.		1,200.00
		VO# 84594 INV# 05490 PO# 519516	1,200.00	
		MAINT		
		100-254-323-0001-31 MAINTENANCE PROJECTS	1,200.00	
	381139	03/22/2017 531701 DILLON COUNTY TREASURER		615.50

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	VO# 84565	INV# 13231	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	
381140	03/22/2017	533683 DISCOUNT SCHOOL SUPPLY	368.70	
	VO# 84595	INV# D23954360101	368.70	
		PO# 158816		
		SUPPLIES		
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	368.70	
381141	03/22/2017	542830 FOLLETT SCHOOL SOLUTIONS INC.	1,100.00	
	VO# 84566	INV# 3936845	550.00	
		RENEWAL		
	100-222-410-0000-31	LIBRARY SUPPLIES	550.00	
	VO# 84567	INV# 3900281	550.00	
		PO# 318416		
		RENEWAL		
	100-222-410-0000-33	LIBRARY SUPPLIES	550.00	
381142	03/22/2017	549531 GRAINGER	246.43	
	VO# 84568	INV# 9377076980	246.43	
		PO# 518916		
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	246.43	
381143	03/22/2017	552380 HARRIS SCHOOL SOLUTIONS	7,054.95	
	VO# 84596	INV# SMN00000003363	7,054.95	
		RENEWAL		
	100-252-323-0000-30	FISCAL REPAIRS/SERVICES	7,054.95	
381144	03/22/2017	554174 HEINEMANN	6,343.80	
	VO# 84579	INV# 6734466	6,343.80	
		PO# 155916		
		SUPPLIES		
	203-127-410-0001-31	LD SUPPLIES	6,343.80	
381145	03/22/2017	554174 HEINEMANN	10,791.00	
	VO# 84583	INV# 6732569	10,791.00	
		PO# 221716		
		SUPPLIES		
	203-127-410-0001-32	LD SUPPLIES	10,791.00	
381146	03/22/2017	554200 HERALD OFFICE SUPPLY	675.32	
	VO# 84585	INV# 350610-0	612.19	
		PO# 520216		
		SUPPLIES		
	203-122-410-0001-33	TMH SUPPLIES	208.95	
	203-127-410-0001-33	LD SUPPLIES	403.24	
	VO# 84597	INV# 339508-0	63.13	
		SUPPLIES		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	63.13	
381147	03/22/2017	562853 KELLY'S QUIK PRINT	1,228.23	
	VO# 84581	INV# 67278	1,228.23	
		PO# 517716		
		SUPPLIES		
	100-221-410-0000-31	IMP OF INSTRUC SUPPLIES	1,228.23	
*	381149	03/22/2017	565450 LAKESHORE LEARNING MATERIALS	159.85

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 84586	INV# 1822440317	PO# 158216 159.85
		SUPPLIES	
	203-122-410-0000-31	TMH SUPPLIES	159.85
381150	03/22/2017	566600 LATTA ACTIVITY BUS FUND	2,959.50
	VO# 84599	INV# LATTA HIGH	2,959.50
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	2,959.50
381151	03/22/2017	574649 MANDALA CLASSROOM RESOURCES	345.60
	VO# 84569	INV# 174516	PO# 158916 345.60
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	345.60
381152	03/22/2017	582450 MONTESSORI OUTLET	366.12
	VO# 84570	INV# 84018	PO# 158416 366.12
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	366.12
381153	03/22/2017	582470 MONTESSORI SERVICES	326.85
	VO# 84587	INV# 1707403900	PO# 159516 131.30
		SUPPLIES	
	203-122-410-0000-31	TMH SUPPLIES	131.30
	VO# 84600	INV# 1706204000	PO# 158316 195.55
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	195.55
381154	03/22/2017	587406 OFFICE DEPOT	115.13
	VO# 84601	INV# 911296560001	PO# 158516 115.13
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	115.13
* 381156	03/22/2017	591800 PEE DEE EDUCATION CENTER	800.00
	VO# 84592	INV# DILLON DIST. 3	800.00
		COURSE - L. BRACEY	
	311-224-332-0000-33	IMP OF INSTRUC TRAVEL	800.00
381157	03/22/2017	593998 PINNACLE NETWORK SOLUTIONS	1,869.20
	VO# 84602	INV# 21545	PO# 514916 1,869.20
		TECH	
	915-266-410-0000-30	TECH ASSIST SUPPLIES	1,869.20
381158	03/22/2017	601861 GEARL ROBERTS	200.00
	VO# 84580	INV# 177	200.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	200.00
* 381161	03/22/2017	613138 SNAP LEARNING, LLC	17,529.21
	VO# 84589	INV# 17-0009	PO# 156016 17,529.21
		SUPPLIES	
	203-127-410-0001-31	LD SUPPLIES	17,529.21
381162	03/22/2017	616435 STANTEC CONSULTING SERVICES INC.	5,339.75

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 84605	INV# 1159634	2,500.00
		SERVICES	
	500-253-323-0000-31	FACILITIES REPAIR & MAINT	2,500.00
	VO# 84606	INV# 1159611	1,468.75
		SERVICES	
	500-253-323-0000-31	FACILITIES REPAIR & MAINT	1,468.75
	VO# 84607	INV# 116875	1,371.00
		SERVICES	
	500-253-323-0000-31	FACILITIES REPAIR & MAINT	1,371.00
381163	03/22/2017	619630 SUPPLYWORKS	162.69
	VO# 84572	INV# 393403563	162.69
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	162.69
381164	03/22/2017	517800 EMPLOYEE VENDOR	204.37
	VO# 84582	INV# REIMBURSEMENT	204.37
		MILEAGE	
	311-224-332-0000-33	IMP OF INSTRUC TRAVEL	204.37
* 381166	03/22/2017	623315 TOSHIBA BUSINESS SOLUTIONS	5,311.76
	VO# 84590	INV# 13516659	5,311.76
		CONTRACT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	630.04
	100-257-323-0001-31	ELEM. COPIER SERVICE	1,628.12
	100-257-323-0002-32	MS COPIER SERVICE	1,125.27
	100-257-323-0003-33	HS COPIER SERVICE	1,928.33
381167	03/22/2017	623650 TRI COUNTY MENTAL HEALTH CENTER	9,307.38
	VO# 84610	INV# LATTA SCHOOLS	9,307.38
		CONTRACT	
	100-214-313-0000-31	PSYCHOLOGIST/MENTAL HEALTH	9,307.38
381168	03/22/2017	623827 TRINITY BEHAVIORAL CARE	240.00
	VO# 84588	INV# DILLON DIST. 3	120.00
		DRUG TEST	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	120.00
	VO# 84609	INV# LATTA SCHOOLS	120.00
		DRUG TESTS	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	120.00
381169	03/22/2017	625960 VERIZON WIRELESS	845.78
	VO# 84591	INV# 9781857629	845.78
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	845.78
	CHECK RUN: 1426	NUMBER OF CHECKS:	34
			210,076.65
		TOTAL NUMBER OF CHECKS:	84
			615,308.79

** OUT OF SEQUENCE CHECKS ON REPORT **