

FY 2016-2017
 CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-141-0000-30

DILLON COUNTY SCHOOL DISTRICT 3

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1447			
381351	06/08/2017	502340 ALISON'S MONTESSORI	1,865.88
	VO# 85152	INV# 61186 PO# 160616	1,443.95
		SUPPLIES	
	203-122-410-0000-31	TMH SUPPLIES	1,443.95
	VO# 85153	INV# 61474 PO# 162016	421.93
		SUPPLIES	
	203-122-410-0000-31	TMH SUPPLIES	421.93
381352	06/08/2017	503650 AMERICAN EXPRESS	381.00
	VO# 85174	INV# 6-81003	381.00
		SERVICES/SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	181.00
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	200.00
381353	06/08/2017	504314 ANCGROUP, INC.	1,310.00
	VO# 85307	INV# 200228 PO# 593316	1,310.00
		SERVICES	
	963-266-323-0016-30	TECH INIATIVE SERVICES	1,310.00
381354	06/08/2017	561223 EMPLOYEE VENDOR	121.90
	VO# 85208	INV# CONF. 06/18-21	50.00
		MEAL;S	
	100-224-332-0000-32	IMPROV OF INSTRUC TRAVL/REGIS/MEALS	50.00
	VO# 85312	INV# REIMBURSEMENT	71.90
		MILEAGE	
	100-224-332-0000-32	IMPROV OF INSTRUC TRAVL/REGIS/MEALS	71.90
381355	06/08/2017	506307 AT&T	1,349.91
	VO# 85154	INV# 2440	701.43
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	701.43
	VO# 85155	INV# 2081	648.48
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	648.48
* 381357	06/08/2017	509869 MONICA S. BERRY THERAPY, INC.	3,120.00
	VO# 85209	INV# MAY	3,120.00
		SERVICES	
	203-213-312-0000-31	THERAPISTS SERVICES	3,120.00
381358	06/08/2017	510150 EMPLOYEE VENDOR	1,643.52
	VO# 85210	INV# REIMBURSEMENT	1,643.52
		MILEAGE	
	203-251-331-0000-31	IDEA REIMB FOR STUDENT TRANSPORT	1,170.72
	203-251-331-0001-31	REIMB FOR STUDENT TRAVEL	472.80
381359	06/08/2017	511790 BOOKSOURCE	3,582.94
	VO# 85157	INV# 633288 PO# 520316	3,582.94
		SUPPLIES	
	203-127-410-0001-33	LD SUPPLIES	3,582.94

FY 2016-2017
 CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
381360	06/08/2017	511790 BOOKSOURCE	2,742.34
	VO# 85213	INV# 638951-634672 SUPPLIES	2,742.34
	203-127-410-0001-33	LD SUPPLIES	2,742.34
381361	06/08/2017	511790 BOOKSOURCE	567.22
	VO# 85211	INV# 633022 SUPPLIES	567.22
	203-127-410-0001-31	LD SUPPLIES	567.22
* 381363	06/08/2017	603139 EMPLOYEE VENDOR	202.23
	VO# 85313	INV# REIMBURSEMENT MILEAGE	202.23
	311-224-332-0000-33	IMP OF INSTRUC TRAVEL	202.23
381364	06/08/2017	513851 EMPLOYEE VENDOR	326.89
	VO# 85214	INV# REIMBURSEMENT MILEAGE	326.89
	203-224-332-0000-31	IMPROV OF INSTRUC TRAVEL	326.89
381365	06/08/2017	513982 BSC SUPPLY	5,320.51
	VO# 85158	INV# 372400-00 SUPPLIES	5,320.51
	201-188-410-0000-31	PARENTING SUPPLIES	2,715.22
	924-147-410-0002-31	LES CDEP CLASSROOM SUPPLIES	2,605.29
381366	06/08/2017	515708 CAROLINA BIOLOGICAL SUPPLY	1,360.24
	VO# 85215	INV# 49895917-RI SUPPLIES	1,360.24
	326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES	1,360.24
* 381368	06/08/2017	519365 CHAMPION AMERICA INC.	1,188.50
	VO# 85217	INV# 9334192060 SUPPLIES	1,188.50
	100-254-410-0000-32	MAINTENANCE SUPPLIES	1,188.50
381369	06/08/2017	521450 EMPLOYEE VENDOR	112.35
	VO# 85218	INV# REIMBURSEMENT MILEAGE	112.35
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	112.35
381370	06/08/2017	532200 DILLON HERALD	466.37
	VO# 85219	INV# 497 AD	466.37
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	466.37
381371	06/08/2017	532500 DILLON INTERNAL MEDICINE	406.00
	VO# 85220	INV# 6540 LATTA SCHOOLS	406.00
	100-213-410-0001-33	NURSE/OSHA STAFF TRAINING SUPPLIES	406.00
381372	06/08/2017	533000 DILLON TRACTOR & IMPLEM	106.00
	VO# 85221	INV# IA51982	106.00

FY 2016-2017
 CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-141-0000-30

DILLON COUNTY SCHOOL DISTRICT 3

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	106.00	
381373	06/08/2017	533300 DILLON WOOD WORKS		557.72
		VO# 85311 INV# 121790-122472	557.72	
		VIKING TRAIL		
		500-253-530-0016-31 TRAIL FACILITY IMPROVEMENT	557.72	
381374	06/08/2017	533400 DILMAR OIL CO		491.13
		VO# 85222 INV# 169703	491.13	
		MAINT		
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	491.13	
381375	06/08/2017	534810 DUKE ENERGY PROGRESS		24,455.42
		VO# 85224 INV# 8313	1,537.38	
		UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,537.38	
		VO# 85225 INV# 7225	8,551.45	
		UTILITIES		
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	8,551.45	
		VO# 85226 INV# 0516	5,944.81	
		UTILITIES		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	5,944.81	
		VO# 85227 INV# 0516	8,421.78	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	8,421.78	
381376	06/08/2017	537485 EMPLOYEE VENDOR		105.93
		VO# 85228 INV# REIMBURSEMENT	105.93	
		MILEAGE		
		203-126-332-0000-31 LES SPEECH TRAVEL	105.93	
381377	06/08/2017	538536 EPS LITERACY & INTERVENTION		5,442.50
		VO# 85229 INV# 202501408304 PO# 161916	5,442.50	
		SUPPLIES		
		203-122-410-0001-32 TMH SUPPLIES (DIAPERS,WIPES,ETC.)	1,088.50	
		203-127-410-0001-31 LD SUPPLIES	3,265.50	
		203-161-410-0001-31 LES AUTISM SUPPLIES	1,088.50	
* 381380	06/08/2017	542830 FOLLETT SCHOOL SOLUTIONS INC.		1,007.24
		VO# 85231 INV# 632440-6 PO# 163916	1,007.24	
		SUPPLIES		
		100-222-410-0000-31 LIBRARY SUPPLIES	1,007.24	
381381	06/08/2017	542830 FOLLETT SCHOOL SOLUTIONS INC.		1,285.86
		VO# 85233 INV# 586880F-4 PO# 520516	1,285.86	
		SUPPLIES		
		203-127-410-0001-33 LD SUPPLIES	1,285.86	
* 381383	06/08/2017	547727 G & G SALES AND SERVICE		857.75
		VO# 85234 INV# 4129	857.75	
		MAINT		

FY 2016-2017
 CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & 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>
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	857.75	
381384	06/08/2017	548125 GARY P GILROY PUBLICATIONS		1,895.00
		VO# 85235 INV# 17300 PO# 322216	1,895.00	
		SUPPLIES		
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	1,895.00	
381385	06/08/2017	549198 EMPLOYEE VENDOR		224.70
		VO# 85314 INV# REIMBURSEMENT	224.70	
		MILEAGE		
		267-224-332-0000-33 IMP OF INSTRUC TRAVEL	224.70	
* 381388	06/08/2017	552376 HARRIS INTEGRATED SOLUTIONS, INC.		1,000.00
		VO# 85238 INV# 41860	1,000.00	
		TECH		
		500-253-520-0017-30 CONSERFUND FACILITY IMPROVEMENTS	1,000.00	
381389	06/08/2017	554174 HEINEMANN		15,054.38
		VO# 85244 INV# 6772656 PO# 161816	15,054.38	
		SUPPLIES		
		387-171-410-0000-31 MFS TIER I SUMMER SCHOOL SUPPLIES	15,054.38	
381390	06/08/2017	554200 HERALD OFFICE SUPPLY		614.07
		VO# 85160 INV# 377144-0	70.25	
		SUPPLIES		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	70.25	
		VO# 85239 INV# 378226-0	59.67	
		CONTRACT		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	59.67	
		VO# 85241 INV# 381728-0	60.79	
		SUPPLIES		
		100-223-410-0000-30 SUPERVISOR SUPPLIES	60.79	
		VO# 85243 INV# 374076-0 PO# 163516	423.36	
		SUPPLIES		
		100-212-410-0000-31 GUIDANCE SUPPLIES	423.36	
381391	06/08/2017	554200 HERALD OFFICE SUPPLY		13,811.39
		VO# 85240 INV# 378225-0	45.17	
		CONTRACT		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	45.17	
		VO# 85242 INV# 361187-0 PO# 521416	13,766.22	
		SUPPLIES		
		203-122-410-0000-33 TMH SUPPLIES	3,561.59	
		203-122-410-0001-30 LES/LMS/LHS SUPPLIES	2,995.19	
		203-126-410-0000-31 SPEECH) SUPPLIES	1,875.20	
		203-127-410-0000-33 LD SUPPLIES	5,334.24	
381392	06/08/2017	555600 HOME & INDUSTRIAL SUPPLIES		218.30
		VO# 85245 INV# 407067	22.12	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	22.12	
		VO# 85246 INV# 407742	44.99	

FY 2016-2017
 CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & 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>
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	44.99
		VO# 85247 INV# 407524	151.19
		TEACHERAGE	
		500-253-520-0001-30 TEACHERAGE RENOVATION	151.19
381393	06/08/2017	558100 IMAGE SUPPLY INC	221.24
		VO# 85248 INV# 614825 PO# 322716	221.24
		SUPPLIES	
		100-213-410-0001-33 NURSE/OSHA STAFF TRAINING SUPPLIES	221.24
381394	06/08/2017	559716 JANELLE PUBLICATIONS, INC.	203.50
		VO# 85161 INV# 99260 PO# 162116	203.50
		SUPPLIES	
		203-127-410-0000-31 LD SUPPLIES	203.50
* 381396	06/08/2017	561787 EMPLOYEE VENDOR	266.43
		VO# 85251 INV# REIMBURSEMENT	266.43
		MILEAGE	
		203-223-332-0000-30 COORDINATOR TRAVEL	266.43
381397	06/08/2017	561900 JONES SCHOOL SUPPLY CO	452.88
		VO# 85250 INV# 1511650 PO# 226416	452.88
		SUPPLIES	
		100-212-410-0000-32 GUIDANCE SUPPLIES	452.88
381398	06/08/2017	562476 JULIANA GROUP	3,169.80
		VO# 85252 INV# 504420 PO# 160716	3,169.80
		SUPPLIES	
		203-122-410-0000-30 SUPPLIES FOR ES/MS/HS	3,169.80
381399	06/08/2017	564600 EMPLOYEE VENDOR	912.18
		VO# 85162 INV# JUNE	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
		VO# 85253 INV# REIMBURSEMENT	112.18
		SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	112.18
381400	06/08/2017	565154 KROEGER INC.	124.99
		VO# 85254 INV# YC051617-6 PO# 225616	124.99
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	124.99
381401	06/08/2017	560980 KUTA SOFTWARE, LLC	362.00
		VO# 85255 INV# 15007 PO# 225116	226.00
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	226.00
		VO# 85256 INV# 15010 PO# 225816	136.00
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	136.00
* 381403	06/08/2017	568400 LATTI SCHOOL FOOD SERV	1,352.02

FY 2016-2017
 CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 85163	INV# LATTA SCHOOLS SUMMER PROGRAM	1,352.02
	387-171-410-0000-31	MFS TIER I SUMMER SCHOOL SUPPLIES	1,352.02
381404	06/08/2017	569400 LEE BUILDERS SUPPLY	1,058.76
	VO# 85259	INV# 19891 MAINT	243.00
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	243.00
	VO# 85260	INV# 20160 MAINT	177.76
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	177.76
	VO# 85261	INV# 20142 SUPPLIES	638.00
	325-115-540-0003-33	CATE EQUIPMENT LANDSCAPE	638.00
381405	06/08/2017	571300 EMPLOYEE VENDOR	122.76
	VO# 85279	INV# CONF. 06/19-20 MELAS	50.00
	201-224-332-0000-30	IMP OF INSTRUC (SCHLS PD & SACS)	50.00
	VO# 85280	INV# REIMBURSEMENT MILEAGE	72.76
	201-224-332-0000-30	IMP OF INSTRUC (SCHLS PD & SACS)	72.76
381406	06/08/2017	575126 MARCO PRODUCTS, INC.	398.97
	VO# 85262	INV# 178126 SUPPLIES	398.97
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	54.51
	924-147-410-0002-31	LES CDEP CLASSROOM SUPPLIES	344.46
381407	06/08/2017	577143 MCCARTER	3,802.00
	VO# 85263	INV# 1032872 TECH	3,802.00
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	3,802.00
*	381409	06/08/2017 582442 MONTESSORI 123	377.57
	VO# 85264	INV# 053017 SUPPLIES	377.57
	202-112-410-0000-31	TITLE 1 PRIOR INSTRUC SUPPLIES	377.57
*	381412	06/08/2017 583030 EMPLOYEE VENDOR	120.85
	VO# 85267	INV# CONF. 06/18-21 MEALS	50.00
	100-224-332-0000-32	IMPROV OF INSTRUC TRAVL/REGIS/MEALS	50.00
	VO# 85315	INV# REIMBURSEMENT MILEAGE	70.85
	100-224-332-0000-32	IMPROV OF INSTRUC TRAVL/REGIS/MEALS	70.85
381413	06/08/2017	584424 MUSIC AND ARTS	349.81
	VO# 85268	INV# 992761 SUPPLIES	194.34
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	194.34
	VO# 85269	INV# 998880 SUPPLIES	155.47

FY 2016-2017
 CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & 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	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	155.47
381414	06/08/2017	585950 NCS PEARSON INC	1,024.91
	VO# 85270	INV# 11164800 PO# 162316	1,024.91
		SUPPLIES	
		203-126-410-0000-31 SPEECH) SUPPLIES	1,024.91
381415	06/08/2017	587406 OFFICE DEPOT	1,074.82
	VO# 85165	INV# 919702703001 PO# 520916	1,074.82
		SUPPLIES	
		203-223-360-0000-30 COORD/PRINTING OF NEW FORMS	34.55
		203-223-410-0001-30 COOR SUPPLIES	1,040.27
381416	06/08/2017	587406 OFFICE DEPOT	1,765.57
	VO# 85166	INV# 928437680001 PO# 163816	992.00
		SUPPLIES	
		201-188-410-0000-31 PARENTING SUPPLIES	992.00
	VO# 85271	INV# 930968700001 PO# 164116	719.03
		SUPPLIES	
		387-171-410-0000-31 MFS TIER I SUMMER SCHOOL SUPPLIES	719.03
	VO# 85272	INV# 930226610001 PO# 164016	54.54
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	54.54
381417	06/08/2017	588890 PALMETTO DEVELOPMENTAL SERVICES, LLC.	1,368.75
	VO# 85273	INV# MAY	1,368.75
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	895.95
		203-213-312-0001-31 THERAPISTS SERVICES	472.80
381418	06/08/2017	590941 PCMG, INC.	657.32
	VO# 85274	INV# B02917900101 PO# 521916	657.32
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	657.32
381419	06/08/2017	591800 PEE DEE EDUCATION CENTER	613.26
	VO# 85275	INV# LATTA SCHOOLS	613.26
		FY 2017 SHARE O & M	
		203-149-373-0000-31 PROJECT SHARE	613.26
381420	06/08/2017	593998 PINNACLE NETWORK SOLUTIONS	51,507.36
	VO# 85276	INV# 22038 PO# 521316	47,610.72
		SUPPLIES	
		203-122-410-0000-31 TMH SUPPLIES	18,306.27
		203-127-410-0001-31 LD SUPPLIES	24,408.36
		203-214-410-0001-30 PSYCHOLOGICAL SUPPLIES	696.17
		203-223-410-0001-30 COOR SUPPLIES	4,199.92
	VO# 85277	INV# 22037 PO# 521816	3,896.64
		SUPPLIES	
		203-214-410-0001-30 PSYCHOLOGICAL SUPPLIES	3,896.64

FY 2016-2017
 CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
381421	06/08/2017	596183 PRO ED	146.08
	VO# 85281	INV# 2638874 PO# 223816	146.08
		SUPPLIES	
		395-212-410-0000-32 EEDA CAREER SUPPLIES	146.08
381422	06/08/2017	596514 PROJECT LEAD THE WAY, INC	4,500.00
	VO# 85309	INV# LATTA HIGH	3,000.00
		LATTA HIGH	
		378-114-332-0000-33 HSTW HIGH SCHOOL PROGRAMS TRAVEL	3,000.00
	VO# 85310	INV# LATTA MIDDLE	1,500.00
		LATTA MIDDLE	
		378-113-332-0000-32 HSTW ELEM PROGRAMS TRAVEL	1,500.00
381423	06/08/2017	599775 REMEDIA PUBLICATIONS INC	128.23
	VO# 85167	INV# 470620 PO# 523216	128.23
		SUPPLIES	
		203-122-410-0000-33 TMH SUPPLIES	128.23
381424	06/08/2017	604500 EMPLOYEE VENDOR	137.35
	VO# 85278	INV# CONF. 06/14-15	25.00
		MEALS	
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	25.00
	VO# 85282	INV# REIMBURSEMENT	112.35
		MILEAGE	
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	112.35
381425	06/08/2017	605950 SC BUDGET & CONTROL BOARD	43,935.58
	VO# 85290	INV# 5170200	43,935.58
		INSURANCE	
		100-000-455-0001-00 BC/BS PAYABLE	7,897.02
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	3,115.36
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	363.50
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	26,972.72
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	389.28
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	92.40
		100-000-456-0052-30 EMPLOYEE DENTAL	1,265.54
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,709.48
		100-000-456-0054-30 EMPLOYEE VISION	1,330.28
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	800.00
381426	06/08/2017	610057 SCHOOLMATE	399.00
	VO# 85168	INV# 464944 PO# 163316	399.00
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	399.00
381427	06/08/2017	606423 SCHOOL NURSE SUPPLY	174.62
	VO# 85283	INV# 0634027 PO# 322616	174.62
		SUPPLIES	
		100-213-410-0000-33 NURSE SUPPLIES	174.62
381428	06/08/2017	607442 SCHOOL SPECIALTY	610.66
	VO# 85170	INV# 208118226778 PO# 163116	220.74

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
		203-122-410-0001-31 TMH SUPPLIES	220.74
		VO# 85284 INV# 208118240114 PO# 162616	389.92
		SUPPLIES	
		203-127-410-0000-31 LD SUPPLIES	389.92
381429	06/08/2017	610728 EMPLOYEE VENDOR	176.55
		VO# 85285 INV# REIMBURSEMENT	176.55
		MILEAGE	
		203-127-332-0000-31 LD TRAVEL	176.55
381430	06/08/2017	614088 SOUTHERN REGIONAL EDUCATION BOARD	200.00
		VO# 85286 INV# SCSMS	200.00
		MEMBERSHIP FEE	
		378-114-332-0000-33 HSTW HIGH SCHOOL PROGRAMS TRAVEL	200.00
381431	06/08/2017	616435 STANTEC CONSULTING SERVICES INC.	1,558.50
		VO# 85287 INV# 1200746	1,558.50
		SERVICES	
		500-253-323-0000-31 FACILITIES REPAIR & MAINT	1,558.50
381432	06/08/2017	619617 SUPER DUPER PUBLICATIONS	443.06
		VO# 85288 INV# 2253765A PO# 162216	344.99
		SUPPLIES	
		203-126-410-0000-31 SPEECH) SUPPLIES	344.99
		VO# 85289 INV# 2253764A PO# 162716	98.07
		SUPPLIES	
		203-126-410-0000-31 SPEECH) SUPPLIES	98.07
381433	06/08/2017	621891 THINKING MAPS, INC	1,800.00
		VO# 85308 INV# 0049480	1,800.00
		TRAINING	
		100-224-312-0000-31 IMP OF INSTRUCTION	691.88
		335-224-312-0000-31 READING COACH PROF DEV SERVICE	1,108.12
381434	06/08/2017	623300 TOWN OF LATTA	1,584.37
		VO# 85291 INV# 2512	219.95
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	219.95
		VO# 85292 INV# 2831	422.03
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	422.03
		VO# 85293 INV# 0783	433.71
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	433.71
		VO# 85294 INV# 0782	508.68
		UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	508.68
381435	06/08/2017	623320 TOWN OF LATTA POLICE DEPARTMENT	2,871.00
		VO# 85295 INV# LATTA SCHOOLS	2,871.00
		CROSSING GUARDS	

FY 2016-2017
 CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-141-0000-30

DILLON COUNTY SCHOOL DISTRICT 3

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-258-323-0001-32 SECURITY/CROSSING GUARDS	2,871.00	
381436	06/08/2017	623827 TRINITY BEHAVIORAL CARE		120.00
	VO# 85296	INV# LATTA SCHOOLS	120.00	
		DRUG TESTS		
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	120.00	
381437	06/08/2017	625010 UNIFIRST CORPORATION		1,711.15
	VO# 85298	INV# 1121674	332.65	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	332.65	
	VO# 85299	INV# 1121676	103.15	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	103.15	
	VO# 85300	INV# 1121687	378.30	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	378.30	
	VO# 85301	INV# 1123856	481.20	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	481.20	
	VO# 85302	INV# 1123865	415.85	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	415.85	
381438	06/08/2017	625270 UNIVERSAL MERCANTILE EXCHANGE INC		199.50
	VO# 85297	INV# 442818	199.50	
		PO# 163616		
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	199.50	
381439	06/08/2017	626900 WAL MART		107.68
	VO# 85303	INV# 9201	107.68	
		PO# 524716		
		SUPPLIES		
		201-223-410-0000-30 COORD/HOMELESS SUPPLIES	107.68	
381440	06/08/2017	626900 WAL MART		120.37
	VO# 85171	INV# 3201	82.73	
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	82.73	
	VO# 85172	INV# 3201	37.64	
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	37.64	
381441	06/08/2017	626900 WAL MART		827.31
	VO# 85305	INV# 1207	827.31	
		PO# 226816		
		SUPPLIES		
		326-113-410-0000-32 REFURBISH SCIENCE KIT SUPPLIES	827.31	
* 381443	06/08/2017	630475 WT COX		309.19
	VO# 85173	INV# 3029613	309.19	
		PO# 161716		
		SUPPLIES		
		100-222-410-0000-31 LIBRARY SUPPLIES	309.19	

CHECK RUN: 1447 NUMBER OF CHECKS: 79 226,563.14

FY 2016-2017
 CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & 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>
CHECK RUN: 1450			
381444	06/13/2017	540983 FIRST BANK	9,453.57
	VO# 85369	INV# 6001	9,453.57
		SUPPLIES/SERVICES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	20.11
		100-213-332-0000-31 NURSE TRAVEL	145.00
		100-221-410-0000-33 IMPROV OF INSTRUC SUPPLIES	161.15
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	420.00
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	442.75
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	432.77
		201-224-332-0000-30 IMP OF INSTRUC (SCHLS PD & SACS)	225.00
		202-112-410-0000-31 TITLE 1 PRIOR INSTRUC SUPPLIES	1,313.18
		311-224-332-0000-33 IMP OF INSTRUC TRAVEL	3,452.81
		395-212-410-0000-33 EEDA CAREER SUPPLIES	1,252.20
		395-212-410-0016-33 GUIDANCE SUPPLIES	1,588.60
381445	06/13/2017	569400 LEE BUILDERS SUPPLY	663.75
	VO# 85359	INV# 19650	663.75
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	334.36
		100-254-323-0001-31 MAINTENANCE PROJECTS	321.30
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	8.09
* 381447	06/13/2017	608960 SC DEPARTMENT OF REVENUE	374.49
	VO# 85362	INV#	374.49
		VOUCHER - AP USE TAX	
		100-213-410-0000-31 NURSE SUPPLIES	80.20
		100-213-410-0000-32 NURSE SUPPLIES	89.22
		100-213-410-0000-33 NURSE SUPPLIES	30.42
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	41.25
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	28.13
		395-212-410-0000-32 EEDA CAREER SUPPLIES	42.45
		963-266-410-0016-30 TECH INIATIVE SUPPLIES	62.82
381448	06/13/2017	608960 SC DEPARTMENT OF REVENUE	350.02
	VO# 85358	INV# USE TAX	350.02
		VOUCHER - AP USE	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	125.05
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	21.01
		100-212-410-0000-31 GUIDANCE SUPPLIES	8.88
		203-122-410-0000-31 TMH SUPPLIES	195.08
381449	06/13/2017	612705 EMPLOYEE VENDOR	128.00
	VO# 85364	INV# CONF. 06/13/17	128.00
		MIEALS	
		312-266-332-0000-30 TECH TRAVEL	128.00
381450	06/13/2017	620600 TAYLOR AUTO PARTS	548.41
	VO# 85367	INV# 63969	455.60
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	455.60

FY 2016-2017
 CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
VO# 85368	INV# 063732		92.81
	MAINT		
100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		92.81
CHECK RUN: 1450	NUMBER OF CHECKS:	6	11,518.24
CHECK RUN: 1452			
* 381452	06/22/2017	503460 ALPINE TOWERS INTERNATIONAL, INC.	957.00
VO# 85436	INV# 1056		957.00
	MAINT		
100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		957.00
381453	06/22/2017	506307 AT&T	1,348.97
VO# 85392	INV# 2081		648.18
	COMMUNICATIONS		
100-254-340-0000-30	DIST COMUNICATNS & ALERT		648.18
VO# 85393	INV# 2440		700.79
	COMMUNICATIONS		
100-254-340-0000-30	DIST COMUNICATNS & ALERT		700.79
381454	06/22/2017	507450 AZOKA COMPANY	1,007.50
VO# 85394	INV# 4148	PO# 164616	1,007.50
	SUPPLIES		
202-112-410-0001-31	LES INSTRUC SUPPLIES		1,007.50
* 381457	06/22/2017	515708 CAROLINA BIOLOGICAL SUPPLY	766.02
VO# 85385	INV# 49903432 RI	PO# 226216	766.02
	SUPPLIES		
326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES		766.02
* 381459	06/22/2017	523533 EMPLOYEE VENDOR	121.98
VO# 85460	INV# REIMBURSEMENT		121.98
	MILEAGE		
100-224-332-0000-31	IMPROV OF INSTRUC TRAVL/REG&SPEC E		121.98
381460	06/22/2017	530200 DEMCO	170.90
VO# 85386	INV# 6149632	PO# 324116	170.90
	SUPPLIES		
100-222-410-0000-33	LIBRARY SUPPLIES		170.90
381461	06/22/2017	531701 DILLON COUNTY TREASURER	615.50
VO# 85387	INV# 13892		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
381462	06/22/2017	533000 DILLON TRACTOR & IMPLEM	2,201.00
VO# 85438	INV# IAS2669		2,201.00
	MAINT		
100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		1,100.50
100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		1,100.50
381463	06/22/2017	533300 DILLON WOOD WORKS	945.81

FY 2016-2017
 CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/NAME	CHECK AMT
	VO# 85388	INV# 123295	558.25
		LES VIKING TRAIL	
	500-253-530-0016-31	TRAIL FACILITY IMPROVEMENT	558.25
	VO# 85389	INV# 123870	387.56
		LES VIKING TRAIL	
	500-253-530-0016-31	TRAIL FACILITY IMPROVEMENT	387.56
381464	06/22/2017	539590 ETC MONTESSORI	996.98
	VO# 85461	INV# 28-125775	996.98
		PO# 165416	
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	996.98
381465	06/22/2017	542670 FLUDD'S LOCKSMITH, LLC	115.00
	VO# 85439	INV# 38614	115.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	115.00
* 381467	06/22/2017	549090 EMPLOYEE VENDOR	306.13
	VO# 85391	INV# REIMBURSEMENT	306.13
		MILEAGE	
	100-233-332-0000-32	ADM TRAVEL	306.13
381468	06/22/2017	549531 GRAINGER	129.47
	VO# 85395	INV# 9463097163	129.47
		PO# 525016	
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	129.47
381469	06/22/2017	552378 EMPLOYEE VENDOR	211.86
	VO# 85396	INV# REIMBURSEMENT	211.86
		MILEAGE	
	311-224-332-0000-32	IMP OF INSTRUC TRAVEL	211.86
381470	06/22/2017	554175 HELLO WOOD PRODUCTS	1,472.00
	VO# 85397	INV# 023779	1,472.00
		PO# 165916	
		SUPPLIES	
	924-147-410-0002-31	LES CDEP CLASSROOM SUPPLIES	1,472.00
381471	06/22/2017	554200 HERALD OFFICE SUPPLY	4,832.90
	VO# 85398	INV# 386190-0	1,035.07
		PO# 524916	
		SUPPLIES	
	201-223-410-0000-30	COORD/HOMELESS SUPPLIES	1,035.07
	VO# 85399	INV# 385613-0	858.60
		PO# 165316	
		SUPPLIES	
	100-224-410-0000-31	IMPROV OF INSTRUC SUPPLIES	300.81
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	557.79
	VO# 85400	INV# 385548-0	2,422.89
		PO# 226916	
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	545.29
	100-212-410-0000-32	GUIDANCE SUPPLIES	136.70
	100-213-410-0000-32	NURSE SUPPLIES	245.30
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	1,012.84
	326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES	361.45

FY 2016-2017
 CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/NAME	CHECK AMT
		395-212-410-0016-32 GUIDANCE SUPPLIES	121.31
		VO# 85440 INV# 381759-0 PO# 525416	101.40
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	101.40
		VO# 85441 INV# 382464-0	90.78
		SUPPLIES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	90.78
		VO# 85442 INV# 388997-0 PO# 324916	324.16
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	324.16
*	381473 06/22/2017	562476 JULIANA GROUP	270.00
		VO# 85402 INV# 504448 PO# 166216	270.00
		SUPPLIES	
		203-122-410-0001-31 TMH SUPPLIES	270.00
	381474 06/22/2017	562476 JULIANA GROUP	5,533.92
		VO# 85443 INV# 504450 PO# 166016	5,533.92
		SUPPLIES	
		924-147-410-0002-31 LES CDEP CLASSROOM SUPPLIES	5,533.92
	381475 06/22/2017	562476 JULIANA GROUP	524.70
		VO# 85444 INV# 504449 PO# 166116	524.70
		SUPPLIES	
		202-112-410-0001-31 LES INSTRUC SUPPLIES	524.70
*	381477 06/22/2017	564155 KING'S PIZZA	131.84
		VO# 85403 INV# LATTA SCHOOLS BOARD MEETING	131.84
		100-231-690-0000-30 BOARD MISCELLANEOUS	131.84
	381478 06/22/2017	565480 LAMINATING USA LLC	503.86
		VO# 85404 INV# 17-8140 PO# 165216	503.86
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	503.86
	381479 06/22/2017	566900 LATTA AREA SCHOOLS	657.10
		VO# 85405 INV# REIMBURSEMENT TRAVEL EXPENSE-FB	657.10
		312-266-332-0000-30 TECH TRAVEL	657.10
	381480 06/22/2017	567500 LATTA IGA	149.58
		VO# 85446 INV# 1005	43.70
		SUPPLIES	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	18.24
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	25.46
		VO# 85447 INV# 1005	105.88
		SUPPLIES	
		100-231-690-0000-30 BOARD MISCELLANEOUS	8.08
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	20.18
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	56.52
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	21.10

FY 2016-2017
 CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
381481	06/22/2017	567900 LATTA POSTMASTER	343.00
	VO# 85408	INV# LATTA MIDDLE POSTAGE	343.00
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	343.00
381482	06/22/2017	568400 LATTA SCHOOL FOOD SERV	64,180.91
	VO# 85407	INV# APRIL 2017 SLP	64,180.91
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	64,180.91
381483	06/22/2017	566880 LATTA EDUCATIONAL FOUNDATION	30,000.00
	VO# 85406	INV# LATTA SCHOOLS CONTRIBUTIONS	30,000.00
	100-231-690-0000-30	BOARD MISCELLANEOUS	30,000.00
381484	06/22/2017	569400 LEE BUILDERS SUPPLY	323.85
	VO# 85409	INV# 20352 SUPPLIES	215.90
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	15.90
	378-114-410-0000-33	HSTW SUPPLIES	200.00
	VO# 85448	INV# 20388 SUPPLIES	107.95
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	7.95
	378-114-410-0000-33	HSTW SUPPLIES	100.00
* 381486	06/22/2017	580832 EMPLOYEE VENDOR	250.77
	VO# 85411	INV# CONF. 06/25-28 MEALS	25.00
	100-233-332-0000-33	ADM TRAVEL	25.00
	VO# 85412	INV# REIMBURSEMENT MILEAGE	225.77
	100-224-332-0000-33	IMPROV OF INSTRUC TRAVL/REG&SPEC E	225.77
381487	06/22/2017	582450 MONTESSORI OUTLET	199.90
	VO# 85413	INV# 85387 SUPPLIES	199.90
	203-122-410-0000-31	TMH SUPPLIES	199.90
381488	06/22/2017	582460 MONTESSORI RESEARCH	668.75
	VO# 85414	INV# 10724 SUPPLIES	668.75
	202-112-410-0001-31	LES INSTRUC SUPPLIES	668.75
381489	06/22/2017	582460 MONTESSORI RESEARCH	378.78
	VO# 85415	INV# 10800 SUPPLIES	378.78
	924-147-410-0002-31	LES CDEP CLASSROOM SUPPLIES	378.78
381490	06/22/2017	582470 MONTESSORI SERVICES	1,353.73
	VO# 85416	INV# 1715703800 SUPPLIES	988.88
	202-112-410-0001-31	LES INSTRUC SUPPLIES	988.88

FY 2016-2017
 CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-141-0000-30

DILLON COUNTY SCHOOL DISTRICT 3

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 85417	INV# 1715703801 SUPPLIES	PO# 164916 364.85
	202-112-410-0001-31	LES INSTRUC SUPPLIES	364.85
381491	06/22/2017	582470 MONTESSORI SERVICES	942.35
	VO# 85418	INV# 1716601400 SUPPLIES	PO# 166316 942.35
	202-112-410-0001-31	LES INSTRUC SUPPLIES	545.00
	924-147-410-0002-31	LES CDEP CLASSROOM SUPPLIES	397.35
381492	06/22/2017	514694 EMPLOYEE VENDOR	995.05
	VO# 85419	INV# REIMBURSEMENT MILEAGE -TRAINING	995.05
	100-221-332-0000-31	IMP OF INSTRUCTION TRAVEL	995.05
381493	06/22/2017	584450 MUSIC THEATRE INTERNATIONAL	1,310.00
	VO# 85421	INV# 646889-1 SUPPLIES	PO# 324716 1,310.00
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	1,310.00
381494	06/22/2017	584600 NASCO	614.85
	VO# 85422	INV# 2718387 SUPPLIES	PO# 226316 614.85
	326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES	614.85
381495	06/22/2017	585950 NCS PEARSON INC	4,195.06
	VO# 85425	INV# 11195607 SUPPLIES	PO# 524116 4,195.06
	203-126-410-0001-31	SPEECH SUPPLIES	3,269.74
	203-214-410-0000-30	PSYCHOLOGICAL SUPPLIES	925.32
381496	06/22/2017	587406 OFFICE DEPOT	137.64
	VO# 85423	INV# 933527201001 SUPPLIES	PO# 164816 137.64
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	137.64
381497	06/22/2017	587406 OFFICE DEPOT	261.28
	VO# 85449	INV# 935433860 SUPPLIES	PO# 165116 261.28
	100-213-410-0000-31	NURSE SUPPLIES	261.28
381498	06/22/2017	587406 OFFICE DEPOT	274.32
	VO# 85450	INV# 935997910-001 SUPPLIES	PO# 323216 274.32
	100-213-410-0002-33	NURSE PREVENTION SCREEN SUPPLIES	274.32
381499	06/22/2017	590941 PCMG, INC.	365.04
	VO# 85424	INV# R14061100101 SUPPLIES	PO# 524516 365.04
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	365.04
* 381501	06/22/2017	593964 PHYSICIANS HEALTHCARE OF DILLON, P.C.	150.00
	VO# 85426	INV# LATTA SCHOOLS	150.00

FY 2016-2017
 CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		PHYSICALS-PAGE/BETHEA	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	150.00
381502	06/22/2017	593998 PINNACLE NETWORK SOLUTIONS	6,275.88
		VO# 85452 INV# 22293 PO# 523916	3,090.96
		SUPPLIES	
		915-266-410-0000-30 TECH ASSIST SUPPLIES	3,090.96
		VO# 85453 INV# 22260 PO# 524616	3,184.92
		SUPPLIES	
		312-266-410-0000-30 TECH SUPPLIES AND MATERIALS	195.58
		312-266-410-0001-30 TECH SUPPLIES AND MATERIALS	2,989.34
381503	06/22/2017	595750 EMPLOYEE VENDOR	987.49
		VO# 85427 INV# REIMBURSEMENT	987.49
		MILEAGE-TRAINING	
		100-221-332-0000-31 IMP OF INSTRUCTION TRAVEL	987.49
381504	06/22/2017	601284 RICKS AUTO ELECTRIC	365.00
		VO# 85454 INV# LATTA SCHOOLS	365.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	365.00
* 381506	06/22/2017	605450 SCANTRON CORPORATION	873.19
		VO# 85428 INV# 6352584 PO# 324216	873.19
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	873.19
381507	06/22/2017	610014 SCHOOL-CONNECT	1,307.04
		VO# 85455 INV# 2701 PO# 324516	1,307.04
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	133.04
		395-212-410-0000-33 EEDA CAREER SUPPLIES	1,174.00
* 381510	06/22/2017	625326 UNIVERSITY OF SOUTH CAROLINA	3,330.00
		VO# 85430 INV# 20602	3,330.00
		L. GASQUE TRAINING	
		267-224-332-0017-33 IMP OF INSTRUC TRAVEL	3,330.00
381511	06/22/2017	625326 UNIVERSITY OF SOUTH CAROLINA	3,330.00
		VO# 85431 INV# 20601	3,330.00
		S. GOMILLION-TRAINING	
		267-224-332-0017-33 IMP OF INSTRUC TRAVEL	3,330.00
381512	06/22/2017	625960 VERIZON WIRELESS	846.65
		VO# 85432 INV# 9787269223	846.65
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMMUNICATNS & ALERT	846.65
381513	06/22/2017	626900 WAL MART	943.23
		VO# 85457 INV# 3201 PO# 166516	705.72
		SUPPLIES	
		100-224-410-0000-31 IMPROV OF INSTRUC SUPPLIES	705.72
		VO# 85458 INV# 3201 PO# 166416	237.51

FY 2016-2017
 CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-141-0000-30

DILLON COUNTY SCHOOL DISTRICT 3

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		SUPPLIES	
		924-147-410-0002-31 LES CDEP CLASSROOM SUPPLIES	237.51
381514	06/22/2017	627102 WASECA BIOMES	1,505.00
		VO# 85433 INV# 13251 PO# 165516	1,505.00
		SUPPLIES	
		202-112-410-0001-31 LES INSTRUC SUPPLIES	1,505.00
381515	06/22/2017	627750 WESTERN PSYCHOLOGICAL SERVICES	1,860.65
		VO# 85434 INV# WPS-169353 PO# 524016	1,860.65
		SUPPLIES	
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	1,092.09
		203-214-410-0001-30 PSYCHOLOGICAL SUPPLIES	768.56
	CHECK RUN: 1452	NUMBER OF CHECKS:	53
			<u>1,52,539.43</u>

CHECK RUN: 1454

381516	06/28/2017	503650 AMERICAN EXPRESS	982.75
		VO# 85505 INV# 6-81003 PO# 524816	982.75
		SERVICES / SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	153.00
		387-171-410-0000-31 MFS TIER I SUMMER SCHOOL SUPPLIES	499.71
		926-171-410-0000-31 SUMMER CAMP SUPPLIES	330.04
* 381519	06/28/2017	540983 FIRST BANK	7,884.07
		VO# 85500 INV# 1-6001	7,884.07
		SERVICES/SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	2,142.00
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	102.22
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	217.13
		100-224-332-0000-33 IMPROV OF INSTRUC TRAVL/REG&SPEC E	183.61
		100-233-332-0000-33 ADM TRAVEL	135.00
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	222.30
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	141.93
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	141.92
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	77.20
		203-127-410-0001-31 LD SUPPLIES	1,199.49
		312-266-332-0000-30 TECH TRAVEL	1,112.46
		325-115-540-0003-33 CATE EQUIPMENT LANDSCAPE	530.00
		924-147-410-0002-31 LES CDEP CLASSROOM SUPPLIES	1,678.81
381520	06/28/2017	593964 PHYSICIANS HEALTHCARE OF DILLON, P.C.	150.00
		VO# 85507 INV# LATTA SCHOOLS	150.00
		PHYSICALS-LANE / DRAWHORN	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	150.00
381521	06/28/2017	594677 PLAYWORLD PREFERRED	23,701.00
		VO# 85499 INV# 16328-16402 PO# 522516	23,701.00
		SERVICES / EQUIP	
		203-122-410-0001-31 TMH SUPPLIES	13,701.00
		203-161-410-0001-31 LES AUTISM SUPPLIES	10,000.00
381522	06/28/2017	608960 SC DEPARTMENT OF REVENUE	0.00

FY 2016-2017
 CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VOID DATE: 07/11/2017	ORIGINAL	2,212.70
	VO# 85504	INV#	0.00
	VOUCHER - AP USE TAX		
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	0.00
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	0.00
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	0.00
	100-212-410-0000-31	GUIDANCE SUPPLIES	0.00
	100-213-410-0000-33	NURSE SUPPLIES	0.00
	100-222-410-0000-33	LIBRARY SUPPLIES	0.00
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	0.00
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	0.00
	201-188-410-0000-31	PARENTING SUPPLIES	0.00
	202-112-410-0000-31	TITLE 1 PRIOR INSTRUC SUPPLIES	0.00
	202-112-410-0001-31	LES INSTRUC SUPPLIES	0.00
	203-122-410-0000-31	TMH SUPPLIES	0.00
	203-122-410-0000-33	TMH SUPPLIES	0.00
	203-122-410-0001-31	TMH SUPPLIES	0.00
	203-127-410-0000-31	LD SUPPLIES	0.00
	326-113-410-0000-32	REFURBISH SCIENCE KIT SUPPLIES	0.00
	924-147-410-0002-31	LES CDEP CLASSROOM SUPPLIES	0.00
381523	06/28/2017	612000 SIMPLEXGRINNELL	5,711.00
	VO# 85501	INV# 79472526	2,150.00
	CONTRACT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	2,150.00
	VO# 85502	INV# 79471184	3,561.00
	CONTRACT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	3,561.00
	CHECK RUN: 1454	NUMBER OF CHECKS:	6
			38,428.82
		TOTAL NUMBER OF CHECKS:	144
			429,049.63

** OUT OF SEQUENCE CHECKS ON REPORT **