

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 976			
375455	01/08/2013	503650 AMERICAN EXPRESS	284.26
	VO# 71175	INV# 6-81003	284.26
		MISC / SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	209.00
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	75.26
375456	01/08/2013	520960 CHILDS & HALLIGAN	100.00
	VO# 71174	INV# 5513	100.00
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
* 375458	01/08/2013	533400 DILMAR OIL CO	350.81
	VO# 71211	INV# 169703	350.81
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	350.81
375459	01/08/2013	540983 FIRST BANK	1,485.84
	VO# 71188	INV# 1905	1,485.84
		SUPPLIES/MISC/SERVICES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	222.00
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	125.00
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	300.00
	100-255-490-0000-30	DRVR INCENTIVE/OTHER SUPP/MATERIALS	139.48
	311-224-410-0000-30	IMPROV OF INSTRUC SUPPLIES	99.36
	358-221-332-0000-31	IMP OF INSTRUC TRAVEL	600.00
375460	01/08/2013	552250 HARPER, POSTON, MOREE, CPAS, P.A.	1,000.00
	VO# 71168	INV# 3210	1,000.00
		SERVICES	
	100-231-318-0000-30	AUDIT SERVICES	1,000.00
* 375462	01/08/2013	564600 EMPLOYEE VENDOR	800.00
	VO# 71164	INV# JANUARY	800.00
		VEHICLE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
375463	01/08/2013	566600 LATTA ACTIVITY BUS FUND	1,782.75
	VO# 71181	INV# LHS BAND	420.75
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	420.75
	VO# 71182	INV# ATHLETICS BB	312.00
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	312.00
	VO# 71183	INV# ATHLETICS VB	543.00
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	543.00
	VO# 71184	INV# ATHLETICS FB	105.75
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	105.75
	VO# 71185	INV# LHS-NJHS	84.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		MILEAGE	
100-271-410-0000-33		MS/HS STUDENT ATHLETIC TRAVEL	84.00
VO# 71186		INV# CROSS COUNTRY	253.50
		MILEAGE	
100-271-410-0000-33		MS/HS STUDENT ATHLETIC TRAVEL	253.50
VO# 71187		INV# LHS - JROTC	63.75
		MILEAGE	
100-271-410-0000-33		MS/HS STUDENT ATHLETIC TRAVEL	63.75
375464	01/08/2013	567500 LATTA IGA	315.17
VO# 71193		INV# 1005	315.17
		PO# 511012	
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	157.59
100-254-410-0000-33		MS & HS MAINT SUPPLIES	157.58
375465	01/08/2013	569400 LEE BUILDERS SUPPLY	272.41
VO# 71201		INV# 4026	18.68
		TECH	
100-266-410-0000-30		DIST TECHNICIAN SUPPLIES	18.68
VO# 71202		INV# 4014	5.51
		MAINT	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	5.51
VO# 71203		INV# 4060	64.79
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	64.79
VO# 71204		INV# 4232	74.51
		MAINT	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	74.51
VO# 71205		INV# 4184	26.08
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	26.08
VO# 71206		INV# 4024	10.42
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	10.42
VO# 71207		INV# 4086	48.31
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	48.31
VO# 71208		INV# 4124	24.11
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	24.11
375466	01/08/2013	569791 EMPLOYEE VENDOR	100.00
VO# 71194		INV# JANUARY	100.00
		SERVICES	
100-231-319-0000-30		FEES FOR LEGAL SERVICES	100.00
* 375468	01/08/2013	582132 MIMS THERAPY, INC.	4,525.00
VO# 71209		INV# 200705	2,300.00
		SERVICES	
203-213-312-0000-31		THERAPISTS SERVICES	2,300.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 71210	INV# 200706	2,225.00	
		SERVICES		
	203-213-312-0000-31	THERAPISTS SERVICES	2,225.00	
375469	01/08/2013	608372 MR. SANDMAN HARDWOOD FLOORING		3,000.00
	VO# 71190	INV# LATTA ELEM	3,000.00	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	3,000.00	
375470	01/08/2013	594400 PITTSBURGH PAINT & GLASS		107.17
	VO# 71192	INV# 42703	107.17	
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	107.17	
375471	01/08/2013	596300 PROGRESS ENERGY CAROLINAS INC		14,263.74
	VO# 71195	INV# 0516	5,578.26	
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	5,578.26	
	VO# 71196	INV# 8313	1,264.57	
		UTILITIES		
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,264.57	
	VO# 71197	INV# 0510	2,958.07	
		UTILITIES		
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	2,958.07	
	VO# 71198	INV# 0516	4,462.84	
		UTILITIES		
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	4,462.84	
375472	01/08/2013	602150 EMPLOYEE VENDOR		2,012.01
	VO# 71171	INV# REIMBURSEMENT	2,012.01	
		COURSE/BOOKS		
	267-224-312-0000-33	IMP OF INSTRUCTION	2,012.01	
375473	01/08/2013	605950 SC BUDGET & CONTROL BOARD		112,896.32
	VO# 71176	INV# 5170200	112,896.32	
		INSURANCE		
	100-000-455-0001-00	BC/BS PAYABLE	76,425.48	
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	3,439.00	
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	226.90	
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	27,341.96	
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	638.84	
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	106.64	
	100-000-456-0052-30	EMPLOYEE DENTAL	1,498.90	
	100-000-456-0053-30	EMPLOYEE DENTAL PLUS	1,331.72	
	100-000-456-0054-30	EMPOYEE VISION	966.88	
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	920.00	
375474	01/08/2013	611300 EMPLOYEE VENDOR		119.12
	VO# 71173	INV# REIMBURSEMENT	119.12	
		MISC / SUPPLIES		
	203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	119.12	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
375475	01/08/2013	611677 SHULER'S BAR-B-QUE	259.60
	VO# 71169	INV# 492	259.60
		MISC	
	100-231-690-0000-30	BOARD MISCELLANEOUS	259.60
*	375477	01/08/2013 621891 THINKING MAPS, INC	2,628.80
	VO# 71165	INV# INV0031478 PO# 510612	2,628.80
		SUPPLIES	
	267-224-410-0000-30	IMPROV OF INSTRUC SUPPLIES	2,628.80
375478	01/08/2013	623315 TOSHIBA BUSINESS SOLUTIONS	7,205.13
	VO# 71170	INV# 9475362	7,205.13
		COPIERS	
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	760.43
	100-257-323-0001-31	ELEM. COPIER SERVICE	1,044.13
	100-257-323-0002-32	MS COPIER SERVICE	2,325.57
	100-257-323-0003-33	HS COPIER SERVICE	2,149.34
	100-257-323-0004-34	EC COPIER SERVICE	925.66
375479	01/08/2013	623300 TOWN OF LATTA	1,293.14
	VO# 71177	INV# 0782	437.63
		UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	437.63
	VO# 71178	INV# 2512	128.67
		UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	128.67
	VO# 71179	INV# 0783	244.64
		UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	244.64
	VO# 71180	INV# 0626	482.20
		UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	482.20
375480	01/08/2013	625821 US POSTAL SERVICE	1,029.80
	VO# 71199	INV# LATTA SCHOOLS PO# 510812	1,029.80
		SUPPLIES	
	203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	1,029.80
375481	01/08/2013	625960 VERIZON WIRELESS	912.42
	VO# 71172	INV# 6824122567	912.42
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	912.42
375482	01/08/2013	630450 WP LAW INC	412.50
	VO# 71191	INV# 395291	412.50
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	412.50
	CHECK RUN: 976	NUMBER OF CHECKS: 24	157,155.99
CHECK RUN: 979			
375483	01/17/2013	518400 CAUSEY'S HOME CENTER INC.	720.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 71278	INV# 432	720.00
		MAINT	
	100-254-323-0001-31	MAINTENANCE PROJECTS	720.00
*	375485	01/17/2013 532500 DILLON INTERNAL MEDICINE	2,200.00
	VO# 71303	INV# 2380	2,200.00
		VACCINES	
	100-213-410-0001-32	NURSE/ OSHA STAFF TRAINING SUPPLIES	2,200.00
	375486	01/17/2013 537654 ELITE LIGHTING CO.	768.10
	VO# 71275	INV# 172315 PO# 511112	634.45
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	317.22
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	317.23
	VO# 71285	INV# 170036 PO# 58312	133.65
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	133.65
*	375488	01/17/2013 554200 HERALD OFFICE SUPPLY	109.47
	VO# 71282	INV# 2133947-0	55.44
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	55.44
	VO# 71283	INV# 2134149-0	12.23
		SUPPLIES	
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	12.23
	VO# 71302	INV# 2127296-0	41.80
		CONTRACT	
	100-257-323-0002-32	MS COPIER SERVICE	41.80
*	375490	01/17/2013 559574 JACOB PLUMBING CO., INC	500.00
	VO# 71277	INV# 19942	500.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	500.00
*	375494	01/17/2013 568350 LATTA ROTARY CLUB	160.00
	VO# 71288	INV# JANUARY	160.00
		DUES	
	100-224-640-0000-30	IMPROV OF INSTRUC DUES	160.00
*	375496	01/17/2013 582450 MONTESSORI OUTLET	156.95
	VO# 71284	INV# 46977 PO# 479412	156.95
		SUPPLIES	
	100-111-410-0012-34	INSTRUC SUPP MONTESSORI	156.95
	375497	01/17/2013 590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	390.56
	VO# 71276	INV# 19131	65.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	65.00
	VO# 71301	INV# 19132	325.56
		BUS	
	100-255-323-0000-30	TRANSPORTATION SERVICES	325.56

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
375498	01/17/2013	594400 PITTSBURGH PAINT & GLASS	1,347.52
	VO# 71279	INV# 42703-42722 MAINT	1,347.52
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	107.17
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,240.35
375499	01/17/2013	596300 PROGRESS ENERGY CAROLINAS INC	4,243.54
	VO# 71289	INV# 5701 UTILITIES	510.11
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	510.11
	VO# 71290	INV# 0517 UTILITIES	3,733.43
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	3,733.43
375500	01/17/2013	602510 EMPLOYEE VENDOR	140.89
	VO# 71298	INV# REIMBURSEMENT MILEAGE	140.89
	100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS	140.89
375501	01/17/2013	606100 S C E & G	799.14
	VO# 71291	INV# 9847 UTILITIES	326.67
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	326.67
	VO# 71292	INV# 4306 UTILITIES	324.95
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	324.95
	VO# 71293	INV# 9853 UTILITIES	147.52
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	147.52
375502	01/17/2013	608960 SC DEPARTMENT OF REVENUE	1,181.23
	VO# 71271	INV# VOUCHER - AP USE TAX	1,181.23
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	40.76
	100-111-410-0012-34	INSTRUC SUPP MONTESSORI	21.58
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	48.21
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	179.55
	100-212-410-0000-31	GUIDANCE SUPPLIES	5.02
	100-213-410-0000-31	NURSE SUPPLIES	23.19
	100-222-410-0000-32	LIBRARY SUPPLIES	24.84
	100-222-410-0000-33	LIBRARY SUPPLIES	24.84
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	10.53
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	16.88
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	119.20
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	433.35
	100-266-540-0000-30	DIST TECH EQUIPMENT	136.31
	201-188-410-0000-34	PARENTING SUPPLIES	96.97
375503	01/17/2013	610000 SC SCHOOL BOARDS ASSOC	250.00
	VO# 71280	INV# 26940 REGISTRATION	250.00

FY 2012-2013

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 01/01/2013 TO 01/31/2013 & 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>
		100-231-332-0000-30 TRAVEL		250.00
375504	01/17/2013	610073 SCSHA		290.00
	VO# 71296	INV# REGISTRATION		145.00
		CONFERENCE		
		203-126-332-0000-34 SPEECH TRAVEL		145.00
	VO# 71299	INV# REGISTRATION		145.00
		CONFERENCE		
		203-126-332-0000-34 SPEECH TRAVEL		145.00
*	375508	01/17/2013 621869 THE DBQ COMPANY		486.00
	VO# 71306	INV# 2012-12-137	PO# 325012	486.00
		BOOKS		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES		486.00
	CHECK RUN: 979	NUMBER OF CHECKS:	16	<u>13,743.40</u>
		TOTAL NUMBER OF CHECKS:	40	<u><u>170,899.39</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				