

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 983			
375510	02/07/2013	501600 AGRI SUPPLY, INC.	345.10
	VO# 71412	INV# 04-204045 MAINT	345.10
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	319.32
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	25.78
* 375512	02/07/2013	503650 AMERICAN EXPRESS	323.70
	VO# 71425	INV# 6-81003 SERVICES/SUPPLIES	323.70
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	323.70
375513	02/07/2013	506307 AT&T	1,368.71
	VO# 71437	INV# 2440 COMMUNICATIONS	717.65
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	717.65
	VO# 71438	INV# 2081 COMMUNICATIONS	651.06
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	651.06
* 375515	02/07/2013	511398 BLICK ART MATERIALS	993.99
	VO# 71463	INV# 1402410 SUPPLIES	391.82
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	391.82
	VO# 71485	INV# 1411162 SUPPLIES	602.17
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	602.17
375516	02/07/2013	516100 CAROLINA SUPPLYHOUSE, INC.	167.62
	VO# 71480	INV# 86210 MAINT	110.22
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	110.22
	VO# 71481	INV# 86210 MAINT	57.40
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	57.40
375517	02/07/2013	520960 CHILDS & HALLIGAN	960.00
	VO# 71457	INV# 5606 SERVICES	960.00
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	960.00
* 375519	02/07/2013	532200 DILLON HERALD	248.35
	VO# 71458	INV# 01790798-001 BEST OF BEST AD	165.40
		100-231-690-0000-30 BOARD MISCELLANEOUS	165.40
	VO# 71459	INV# 01790801-001 AD	82.95
		100-231-690-0000-30 BOARD MISCELLANEOUS	82.95
375520	02/07/2013	537654 ELITE LIGHTING CO.	366.87
	VO# 71433	INV# 172659 PO# 511512	107.89

<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	107.89
		VO# 71434 INV# 172466-172979 PO# 511312	258.98
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	193.27
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	65.71
375521	02/07/2013	540983 FIRST BANK	1,451.74
		VO# 71466 INV# 1905	1,451.74
		SERVICES/SUPPLIES	
		100-213-332-0000-32 NURSE TRAVEL	60.50
		100-213-332-0000-34 NURSE TRAVEL	60.49
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	50.00
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	1,081.75
		358-221-332-0000-31 IMP OF INSTRUC TRAVEL	199.00
375522	02/07/2013	542800 FOLLETT LIBRARY RESOURCES	3,149.83
		VO# 71417 INV# 683912V-4 PO# 227312	26.70
		SUPPLIES	
		100-222-410-0000-32 LIBRARY SUPPLIES	26.70
		VO# 71460 INV# 710073F-0 PO# 195412	3,123.13
		SUPPLIES	
		100-222-430-0000-31 LIBRARY BOOKS	3,123.13
375523	02/07/2013	549531 GRAINGER	1,473.54
		VO# 71453 INV# 845878818 PO# 511712	1,473.54
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	736.77
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	736.77
375524	02/07/2013	549990 GREEN SEA FLOYDS HGH SCH	105.58
		VO# 71446 INV# LATTA HIGH	105.58
		BUS	
		100-271-410-0000-33 MS/HS STUDENT ATHLETIC TRAVEL	105.58
375525	02/07/2013	551100 GS2 ENGINEERING &	2,000.00
		VO# 71483 INV# 51682	2,000.00
		SERVICES	
		500-253-395-0000-33 FACILITIES OTHER SERVICES	2,000.00
375526	02/07/2013	554200 HERALD OFFICE SUPPLY	370.77
		VO# 71399 INV# 2141138-0	42.53
		CONTRACT	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	42.53
		VO# 71450 INV# 2141139-0	45.19
		CONTRACT	
		100-257-323-0002-32 MS COPIER SERVICE	45.19
		VO# 71477 INV# 2144520-0 PO# 327712	113.49
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	113.49
		VO# 71478 INV# 2144522-0	107.61

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	107.61
		VO# 71479 INV# 2146192-0	61.95
		SUPPLIES	
		100-222-410-0000-33 LIBRARY SUPPLIES	61.95
*	02/07/2013	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	175.00
		VO# 71439 INV# CERT. NO. 18	175.00
		SERVICES	
		500-253-395-0000-33 FACILITIES OTHER SERVICES	175.00
375530	02/07/2013	560778 EMPLOYEE VENDOR	126.59
		VO# 71428 INV# CONF. 02/22-24	126.59
		SCSBA -MEALS/MILEAGE	
		100-231-332-0000-30 TRAVEL	126.59
375531	02/07/2013	564600 EMPLOYEE VENDOR	867.00
		VO# 71431 INV# FEBRUARY	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
		VO# 71445 INV# REIMBURSEMENT	67.00
		MISC	
		100-232-332-0000-30 SUPERINTENDENT TRAVEL	67.00
*	02/07/2013	568350 LATTA ROTARY CLUB	320.00
		VO# 71419 INV# JANUARY	160.00
		DUES	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	160.00
		VO# 71424 INV# JANUARY	160.00
		DUES	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	160.00
375535	02/07/2013	569400 LEE BUILDERS SUPPLY	815.48
		VO# 71468 INV# 4360	99.00
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	99.00
		VO# 71469 INV# 4484	78.70
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	78.70
		VO# 71470 INV# 4275	21.58
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	21.58
		VO# 71471 INV# 4285	26.96
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	26.96
		VO# 71472 INV# 4446	12.96
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	12.96
		VO# 71473 INV# 4510	99.32
		MAINT	
		100-254-323-0001-33 MAINTENANCE PROJECTS	99.32

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 71474	INV# 4536 MAINT	211.54
	100-254-323-0001-32	MAINTENANCE PROJECTS	211.54
	VO# 71475	INV# 4444 MAINT	28.05
	100-254-323-0001-32	MAINTENANCE PROJECTS	28.05
	VO# 71476	INV# 4574 MAINT	237.37
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	237.37
375536	02/07/2013	569791 EMPLOYEE VENDOR	100.00
	VO# 71400	INV# FEBRUARY SERVICES	100.00
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
375537	02/07/2013	573500 LOWES	107.89
	VO# 71427	INV# 294581823 MAINT	107.89
		PO# 512012	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	107.89
375538	02/07/2013	574525 EMPLOYEE VENDOR	112.11
	VO# 71410	INV# REIMBURSEMENT MILEAGE	112.11
	100-213-332-0000-32	NURSE TRAVEL	112.11
375539	02/07/2013	575010 M.A.R. CONSTRUCTION CO., INC	15,936.34
	VO# 71440	INV# CERT. NO. 18 SERVICES	15,936.34
	500-253-520-0000-33	BUILDINGS & CONSTRUCTION	15,936.34
*	375541	02/07/2013 580426 MEDLIN'S HEATING & AIR CONDITIONING	167.40
	VO# 71414	INV# 5682 MAINT	107.40
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	107.40
	VO# 71441	INV# 5660 MAINT	60.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	60.00
375542	02/07/2013	582132 MIMS THERAPY, INC.	3,612.50
	VO# 71442	INV# 200710 SERVICES	2,125.00
	203-213-312-0000-31	THERAPISTS SERVICES	2,125.00
	VO# 71443	INV# 200709 SERVICES	1,487.50
	203-213-312-0000-31	THERAPISTS SERVICES	1,487.50
375543	02/07/2013	582950 EMPLOYEE VENDOR	326.34
	VO# 71397	INV# REIMBURSEMENT MILEAGE	326.34
	100-224-332-0000-34	IMPROV OF INSTRUC TRAVL/REGIS.	326.34
*	375545	02/07/2013 587174 OATES FENCING	500.00

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	VO# 71449	INV# 084285	500.00
		MAINT	
	100-254-323-0001-33	MAINTENANCE PROJECTS	500.00
*	375547	02/07/2013 588322 PALMETTO SAFETY PRODUCTS	104.22
	VO# 71447	INV# 515682 PO# 511612	104.22
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	104.22
	375548	02/07/2013 590941 PCMG, INC.	721.44
	VO# 71416	INV# S78458280101 PO# 511912	721.44
		TECH	
	100-266-540-0000-30	DIST TECH EQUIPMENT	721.44
	375549	02/07/2013 591800 PEE DEE EDUCATION CENTER	3,027.84
	VO# 71418	INV# LATTA SCHOOLS	3,027.84
		FY 2013 PROJECT SHARE	
	203-149-373-0000-31	PROJECT SHARE	3,027.84
	375550	02/07/2013 596300 PROGRESS ENERGY CAROLINAS INC	20,328.66
	VO# 71401	INV# 5701	378.22
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	378.22
	VO# 71402	INV# 0516	6,427.42
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	6,427.42
	VO# 71403	INV# 0516	4,798.05
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	4,798.05
	VO# 71404	INV# 0510	7,367.12
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	7,367.12
	VO# 71405	INV# 8313	1,357.85
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,357.85
	375551	02/07/2013 599900 RENTAL UNIFORM SERVICE	1,674.81
	VO# 71455	INV# LATTA010	474.12
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	474.12
	VO# 71456	INV# LATTA030	270.24
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	90.08
	100-254-323-0000-32	MS MAINT SERVICE & REPAIRS	180.16
	VO# 71464	INV# LATTA010	592.65
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	592.65
	VO# 71465	INV# LATTA030	337.80
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	112.60
	100-254-323-0000-32	MS MAINT SERVICE & REPAIRS	225.20

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375552	02/07/2013	605475 SCASBO	130.00
	VO# 71461	INV# CONF. 03/13-15 REGISTRATION	130.00
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	130.00
375553	02/07/2013	605950 SC BUDGET & CONTROL BOARD	112,026.28
	VO# 71426	INV# 5170200 INSURANCE	112,026.28
	100-000-455-0001-00	BC/BS PAYABLE	75,831.96
	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	27,088.60
	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	1,491.26
	100-000-456-0053-30	EMPLOYEE DENTAL PLUS	1,331.72
	100-000-456-0054-30	EMPLOYEE VISION	951.36
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	920.00
*	375555	02/07/2013 606423 SCHOOL NURSE SUPPLY	196.07
	VO# 71380	INV# 0420784-IN PO# 227912 SUPPLIES	196.07
	100-213-410-0000-32	NURSE SUPPLIES	196.07
375556	02/07/2013	614077 SOUTHERN MEDIA SYSTEMS, INC	720.63
	VO# 71395	INV# 1-120282 PO# 511212 SUPPLIES	720.63
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	720.63
375557	02/07/2013	619100 SUNBELT ROOFING CO INC	970.00
	VO# 71435	INV# 6445 MAINT	970.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	363.68
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	606.32
*	375560	02/07/2013 623300 TOWN OF LATTA	1,285.96
	VO# 71406	INV# 0626 UTILITIES	639.96
	100-254-321-0000-31	ELEMENTARY UTILITIES	639.96
	VO# 71407	INV# 0782 UTILITIES	315.15
	100-254-321-0000-33	HIGH SCHL UTILITIES	315.15
	VO# 71408	INV# 2512 UTILITIES	120.41
	100-254-321-0000-30	DISTRICT UTILITIES	120.41
	VO# 71409	INV# 0783 UTILITIES	210.44
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	210.44
*	375562	02/07/2013 625960 VERIZON WIRELESS	836.22
	VO# 71436	INV# 6837352038	836.22

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	836.22	
		CHECK RUN: 983	NUMBER OF CHECKS: 39	<u>178,514.58</u>
		CHECK RUN: 998		
*	375564	02/20/2013 505872 ARS MARKETING		399.96
		VO# 71578 INV# 12296 PO# 486912	399.96	
		SUPPLIES		
		100-233-410-0000-34 ADMINISTRATION SUPPLIES	399.96	
	375565	02/20/2013 506307 AT&T		1,388.44
		VO# 71580 INV# 2440	727.98	
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	727.98	
		VO# 71581 INV# 2081	660.46	
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	660.46	
	375566	02/20/2013 506891 AUDIBLE VISIONS LLC		2,160.00
		VO# 71568 INV# 3223	2,160.00	
		TECH		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	2,160.00	
	375567	02/20/2013 511398 BLICK ART MATERIALS		443.23
		VO# 71567 INV# 1471431 PO# 326912	365.79	
		SUPPLIES		
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	365.79	
		VO# 71571 INV# 1456844 PO# 326012	77.44	
		SUPPLIES		
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	77.44	
	375568	02/20/2013 527320 CRYSTAL SPRINGS BOOK		139.12
		VO# 71575 INV# 499352A PO# 486412	139.12	
		SUPPLIES		
		100-233-410-0000-34 ADMINISTRATION SUPPLIES	139.12	
	375569	02/20/2013 531701 DILLON COUNTY TREASURER		621.56
		VO# 71577 INV# 2449	621.56	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	621.56	
*	375571	02/20/2013 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		9,577.98
		VO# 71583 INV# 54555 PO# 513412	9,577.98	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	4,788.99	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	4,788.99	
	375572	02/20/2013 559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.		176.00
		VO# 71559 INV# CERT. 19	176.00	
		SERVICES		
		500-253-395-0000-33 FACILITIES OTHER SERVICES	176.00	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 375574	02/20/2013	564155 KING'S PIZZA	111.06
	VO# 71564	INV# LATTA SCHOOLS MEALS	81.38
	100-231-690-0000-30	BOARD MISCELLANEOUS	81.38
	VO# 71569	INV# INDUCTION CLASS MEALS	29.68
	302-224-410-0000-30	IMP OF INSTRUC SUPPLIES	29.68
* 375577	02/20/2013	575010 M.A.R. CONSTRUCTION CO., INC	16,012.35
	VO# 71560	INV# CERT. 19 SERVICES	16,012.35
	500-253-520-0000-33	BUILDINGS & CONSTRUCTION	16,012.35
375578	02/20/2013	582430 MOMAR INC	1,844.64
	VO# 71584	INV# A18191 PO# 512512 MAINT	1,844.64
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	922.32
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	922.32
* 375580	02/20/2013	601861 EMPLOYEE VENDOR	525.00
	VO# 71561	INV# 321 SERVICES	525.00
	100-254-323-0001-33	MAINTENANCE PROJECTS	525.00
375581	02/20/2013	606100 S C E & G	1,109.74
	VO# 71562	INV# 4308 UTILITES	859.33
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	859.33
	VO# 71563	INV# 9853 UTILITIES	250.41
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	250.41
375582	02/20/2013	607443 SCHOOL SERVICE INC	309.12
	VO# 71565	INV# 31404 PO# 327812 SUPPLIES	309.12
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	309.12
375583	02/20/2013	611387 SHERWIN WILLIAMS COMPANY	100.55
	VO# 71576	INV# 1444-8 PO# 512912 MAINT	100.55
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	100.55
* 375585	02/20/2013	625960 VERIZON WIRELESS	836.24
	VO# 71582	INV# 6850546395 COMMUNICATIONS	836.24
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	836.24
375586	02/20/2013	626900 WAL MART	379.35
	VO# 71566	INV# 3203 PO# 328312 SUPPLIES	379.35
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	379.35

FY 2012-2013

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 02/01/2013 TO 02/28/2013 & 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: 998		NUMBER OF CHECKS: 17	36,134.34
			TOTAL NUMBER OF CHECKS: 56	214,648.92
** OUT OF SEQUENCE CHECKS ON REPORT **				