

FY 2013-2014
 CHECK REGISTER FOR 12/01/2013 TO 12/31/2013 & 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>	
CHECK RUN: 1079				
376690	12/09/2013	503650 AMERICAN EXPRESS	897.82	
	VO# 74348	INV# 6-81003	897.82	
		SUPPLIES/SERVICES		
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	214.86	
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	682.96	
376691	12/09/2013	506307 AT&T	1,348.91	
	VO# 74315	INV# 2440	717.65	
		COMMUNICATIONS		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	717.65	
	VO# 74316	INV# 2081	631.26	
		COMMUNICATIONS		
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	631.26	
376692	12/09/2013	511398 BLICK ART MATERIALS	188.10	
	VO# 74392	INV# 2352166	188.10	
		PO# 12813	188.10	
		SUPPLIES		
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	188.10	
376693	12/09/2013	513982 BSC SUPPLY	2,074.09	
	VO# 74393	INV# 228877	2,074.09	
		PO# 494213	2,074.09	
		SUPPLIES		
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	1,000.00	
	100-111-410-0012-34	INSTRUC SUPP MONTESSORI	74.09	
	201-188-410-0000-34	PARENTING SUPPLIES	1,000.00	
376694	12/09/2013	520960 CHILDS & HALLIGAN	100.00	
	VO# 74399	INV# 6606	100.00	
		SERVICES		
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00	
376695	12/09/2013	525550 COUNCIL FOR EXCEPTIONAL CHILDREN	182.00	
	VO# 74317	INV# R 188820	182.00	
		PO# 531013	182.00	
		MEMBER DUES		
	203-223-640-0000-30	COORD/SPEECH/PSYCH DUES	182.00	
376696	12/09/2013	527100 EMPLOYEE VENDOR	450.00	
	VO# 74417	INV# NOVEMBER	450.00	
		SERVICES		
	203-213-312-0000-31	THERAPISTS SERVICES	450.00	
376697	12/09/2013	531500 DILLON COUNTY CHAMBER OF COMMERCE	1,140.00	
	VO# 74318	INV# LATTA SCHOOLS	1,140.00	
		CHRISTMAS FLOATS		
	100-231-690-0000-30	BOARD MISCELLANEOUS	1,140.00	
*	376699	12/09/2013	533400 DILMAR OIL CO	299.53
	VO# 74400	INV# 169703	299.53	
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	299.53	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
376700	12/09/2013	534810 DUKE ENERGY PROGRESS	21,064.24
	VO# 74338	INV# 0516 UTILITIES	6,756.14
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	6,756.14
	VO# 74339	INV# 8313 UTILITIES	1,424.97
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,424.97
	VO# 74340	INV# 0516 UTILITIES	5,345.76
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	5,345.76
	VO# 74394	INV# 0510 UTILITIES	7,537.37
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	7,537.37
376701	12/09/2013	537654 ELITE LIGHTING CO.	119.88
	VO# 74319	INV# 183987 MAINT	119.88
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	119.88
376702	12/09/2013	540983 FIRST BANK	1,132.07
	VO# 74403	INV# 1-6001 SUPPLIES/SERVICES	1,132.07
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	25.00
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	125.32
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	174.00
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	75.96
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	142.79
	203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	89.00
	203-223-640-0000-30	COORD/SPEECH/PSYCH DUES	500.00
376703	12/09/2013	542800 FOLLETT LIBRARY RESOURCES	200.00
	VO# 74395	INV# 305478-5 LIBRARY	200.00
	100-222-430-0000-31	LIBRARY BOOKS	200.00
* 376705	12/09/2013	549531 GRAINGER	769.33
	VO# 74350	INV# 9300509883 MAINT	769.33
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	769.33
376706	12/09/2013	551100 GS2 ENGINEERING &	525.00
	VO# 74404	INV# 51906 SERVICES	525.00
	500-253-395-0000-30	OTHER PROF & TECH SERVICES	525.00
376707	12/09/2013	552250 HARPER, POSTON, MOREE, CPAS, P.A.	2,450.00
	VO# 74405	INV# 3210 SERVICES	2,450.00
	100-231-318-0000-30	AUDIT SERVICES	2,450.00
* 376710	12/09/2013	555600 HOME & INDUSTRIAL SUPPLIES	172.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 74353	INV# 349149	53.67
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	53.67
	VO# 74396	INV# 349211	118.83
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	118.83
376711	12/09/2013	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	5,809.32
	VO# 74321	INV# 57531	252.72
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	252.72
	VO# 74407	INV# 57660	5,556.60
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	2,778.30
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	2,778.30
376712	12/09/2013	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	1,507.00
	VO# 74345	INV# 09-453	1,507.00
		SERVICES	
	500-253-395-0000-30	OTHER PROF & TECH SERVICES	1,507.00
* 376714	12/09/2013	562550 JW PEPPER OF ATLANTA	214.97
	VO# 74409	INV# 15508959	214.97
		BAND	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	214.97
376715	12/09/2013	564600 EMPLOYEE VENDOR	800.00
	VO# 74322	INV# DECEMBER	800.00
		VEHICLE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
376716	12/09/2013	565075 EMPLOYEE VENDOR	104.53
	VO# 74323	INV# REIMBURSEMENT	104.53
		MILEAGE	
	358-224-332-0000-31	IMP OF INSTRUCTION TRAVEL	104.53
* 376718	12/09/2013	569400 LEE BUILDERS SUPPLY	498.93
	VO# 74410	INV# 8351	5.37
		TECH	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	5.37
	VO# 74418	INV# 8229	72.84
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	72.84
	VO# 74419	INV# 8223	6.75
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	6.75
	VO# 74420	INV# 8359	17.26
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	17.26
	VO# 74421	INV# 8228	73.66
		MAINT	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	73.66
		VO# 74422 INV# 8403-7447 PO# 533513	323.05
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	323.05
376719	12/09/2013	569791 EMPLOYEE VENDOR	100.00
		VO# 74354 INV# DECEMBER	100.00
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
* 376721	12/09/2013	575126 MARCO	196.63
		VO# 74411 INV# 159691 PO# 11913	196.63
		SUPPLIES	
		100-212-410-0000-31 GUIDANCE SUPPLIES	196.63
376722	12/09/2013	575010 M.A.R. CONSTRUCTION CO., INC	137,016.89
		VO# 74346 INV# CERT. 23	137,016.89
		SERVICES	
		500-253-520-0000-30 BLDGS & CONST ACADEMY ST	137,016.89
376723	12/09/2013	578893 MCKENZIE AUTO ELECTRIC	246.24
		VO# 74412 INV# 9176	246.24
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	246.24
376724	12/09/2013	580426 MEDLIN'S HEATING & AIR CONDITIONING	247.80
		VO# 74326 INV# 6325	247.80
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	247.80
376725	12/09/2013	582132 MIMS THERAPY, INC.	3,087.50
		VO# 74355 INV# 200743	950.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	950.00
		VO# 74356 INV# 200744	2,137.50
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	2,137.50
* 376727	12/09/2013	588940 PALMETTO STATE PEST CONTROL	125.00
		VO# 74327 INV# 12598 PO# 532513	125.00
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	125.00
376728	12/09/2013	590582 PARTSTOCK COMPUTER	387.00
		VO# 74414 INV# 6025300 PO# 532413	387.00
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	387.00
* 376730	12/09/2013	591800 PEE DEE EDUCATION CENTER	2,021.19
		VO# 74329 INV# DILLON DIST. 3	2,021.19
		2ND PAYMENT	
		203-149-373-0000-31 PROJECT SHARE	2,021.19

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376731	12/09/2013	595400 EMPLOYEE VENDOR	500.00
	VO# 74330	INV# DECEMBER PAC	500.00
	100-390-399-0000-30	PAC DIRECTOR SERVICES	500.00
* 376733	12/09/2013	602510 EMPLOYEE VENDOR	122.90
	VO# 74332	INV# REIMBURSEMENT MILEAGE	122.90
	100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS	122.90
376734	12/09/2013	605950 SC BUDGET & CONTROL BOARD	110,827.06
	VO# 74333	INV# 5170200 INSURANCE	110,827.06
	100-000-455-0001-00	BC/BS PAYABLE	76,141.52
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	3,276.60
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	222.96
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	26,196.88
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	626.74
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	95.48
	100-000-456-0052-30	EMPLOYEE DENTAL	1,378.44
	100-000-456-0053-30	EMPLOYEE DENTAL PLUS	1,150.04
	100-000-456-0054-30	EMPOYEE VISION	918.40
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	820.00
* 376737	12/09/2013	620600 TAYLOR AUTO PARTS	192.12
	VO# 74357	INV# 13404 MAINT	52.37
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	52.37
	VO# 74358	INV# 13627 MAINT	49.85
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	49.85
	VO# 74359	INV# 13588 MAINT	4.63
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	4.63
	VO# 74360	INV# 13734 MAINT	51.83
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	51.83
	VO# 74361	INV# 13733 MAINT	4.31
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	4.31
	VO# 74362	INV# 13902 MAINT	25.91
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	25.91
	VO# 74363	INV# 13999 MAINT	3.22
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	3.22
376738	12/09/2013	623300 TOWN OF LATTA	2,023.12
	VO# 74341	INV# 0626 UTILITIES	303.00

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		100-254-321-0000-31 ELEMENTARY UTILITIES	303.00	
		VO# 74342 INV# 0783	485.12	
		UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	485.12	
		VO# 74343 INV# 0782	1,092.88	
		UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES	1,092.88	
		VO# 74344 INV# 2512	142.12	
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	142.12	
376739	12/09/2013	625010 UNIFIRST CORPORATION		911.80
		VO# 74415 INV# LATTA 010	592.65	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	592.65	
		VO# 74416 INV# LATTA030	319.15	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	119.35	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	199.80	
376740	12/09/2013	625960 VERIZON WIRELESS		836.68
		VO# 74335 INV# 9714721452	836.68	
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	836.68	
*	376742	12/09/2013 630480 MR. & MRS. JEFFREY WYATT, SR.		650.52
		VO# 74337 INV# REIMBURSEMENT	650.52	
		TUITION		
		100-001-999-0000-30 REVENUE FROM LOCAL SOURCES	650.52	
		CHECK RUN: 1079 NUMBER OF CHECKS:	40	<u>301,540.67</u>
		CHECK RUN: 1083		
*	376749	12/18/2013 500701 ADTEK INC		8,123.69
		VO# 74463 INV# 650 PO# 532213	8,123.69	
		TECH		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	8,123.69	
376750	12/18/2013	515690 CARNEGIE LEARNING		2,500.00
		VO# 74525 INV# 3011290 PO# 530613	2,500.00	
		SUPPLIES		
		100-221-312-0000-30 INSTR PROG IMPROVEMENT SERVICES	2,500.00	
376751	12/18/2013	530010 DELL SOFTWARE INC		1,100.00
		VO# 74496 INV# DILLON DIST. 3 PO# 534113	1,100.00	
		TECH		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,100.00	
*	376754	12/18/2013 534332 DOUBLE A BODY BUILDERS, INC		3,348.00
		VO# 74467 INV# 12147 PO# 532813	3,348.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,674.00	

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		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,674.00	
376755	12/18/2013	537654 ELITE LIGHTING CO.		614.48
		VO# 74468 INV# 184546 MAINT	20.31	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	20.31	
		VO# 74486 INV# 184219 PO# 532313 MAINT	345.38	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	172.69	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	172.69	
		VO# 74526 INV# 184753 PO# 533713 MAINT	248.79	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	248.79	
376756	12/18/2013	551100 GS2 ENGINEERING &		1,466.00
		VO# 74487 INV# 51920 SERVICES	1,466.00	
		500-253-395-0000-30 OTHER PROF & TECH SERVICES	1,466.00	
376757	12/18/2013	554010 HD SUPPLY WATERWORKS, LTD		360.41
		VO# 74488 INV# B814045 PO# 531213 MAINT	360.41	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	360.41	
376758	12/18/2013	554200 HERALD OFFICE SUPPLY		181.13
		VO# 74469 INV# 2277456-0 BUS	91.65	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	91.65	
		VO# 74489 INV# 2242589-0 SUPPLIES	89.48	
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	89.48	
* 376760	12/18/2013	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.		702.00
		VO# 74490 INV# 09-453 SERVICES	702.00	
		500-253-395-0000-30 OTHER PROF & TECH SERVICES	702.00	
376761	12/18/2013	562550 JW PEPPER OF ATLANTA		156.61
		VO# 74522 INV# 15532778 PO# 349913 SUPPLIES	156.61	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	156.61	
376762	12/18/2013	564600 EMPLOYEE VENDOR		518.35
		VO# 74471 INV# REIMBURSEMENT BUS MISC	250.00	
		100-255-690-0001-30 TRANSPORTATION MISCELLANEOUS	250.00	
		VO# 74491 INV# REIMBURSEMENT BUS DRIVERS	268.35	
		100-255-690-0001-30 TRANSPORTATION MISCELLANEOUS	268.35	
376763	12/18/2013	575010 M.A.R. CONSTRUCTION CO., INC		63,777.30
		VO# 74492 INV# CERT. 24	63,777.30	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			SERVICES	
		500-253-520-0000-30 BLDGS & CONST ACADEMY ST		63,777.30
376764	12/18/2013	578881 EMPLOYEE VENDOR		124.87
		VO# 74472 INV# REIMBURSEMENT		124.87
			MILEAGE	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL		124.87
376765	12/18/2013	580426 MEDLIN'S HEATING & AIR CONDITIONING		112.80
		VO# 74473 INV# 6416		112.80
			MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS		112.80
376766	12/18/2013	582470 MONTESSORI SERVICES		220.47
		VO# 74493 INV# 1331606000 PO# 494113		220.47
			SUPPLIES	
		100-111-410-0012-34 INSTRUC SUPP MONTESSORI		220.47
376767	12/18/2013	582472 MONTESSORI WORKSPACE LLC		272.00
		VO# 74494 INV# 1134 PO# 495013		272.00
			SUBSCRIPTIONS	
		100-111-410-0012-34 INSTRUC SUPP MONTESSORI		272.00
* 376769	12/18/2013	590941 PCMG, INC.		552.96
		VO# 74495 INV# s83922430101 PO# 533013		552.96
			TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES		552.96
376770	12/18/2013	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP		182.74
		VO# 74475 INV# 19666		182.74
			MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS		182.74
376771	12/18/2013	593998 PINNACLE NETWORK SOLUTIONS		799.20
		VO# 74476 INV# 4136 PO# 533113		529.20
			TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES		529.20
		VO# 74478 INV# 4140 PO# 533413		270.00
			TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES		270.00
376772	12/18/2013	595817 PRIMEX WIRELESS		299.18
		VO# 74479 INV# 33117 PO# 533313		299.18
			TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES		299.18
376773	12/18/2013	606100 S C E & G		778.73
		VO# 74480 INV# 9853		151.93
			UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS		151.93
		VO# 74481 INV# 4306		255.68
			UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS		255.68

FY 2013-2014

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 12/01/2013 TO 12/31/2013 & 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>
	VO# 74482	INV# 9847		371.12
		UTILITIES		
	100-254-470-0000-30	DIST ENERGY HEATING FUELS		371.12
376774	12/18/2013	613508 SOUND SYSTEMS INC		16,635.27
	VO# 74483	INV# DILLON DIST. 3		16,635.27
		EPAC		
	500-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION		16,635.27
* 376776	12/18/2013	623827 TRINITY BEHAVIORAL CARE		300.00
	VO# 74485	INV# LATTA SCHOOLS		300.00
		DRUG TEST		
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO		300.00
	CHECK RUN: 1083	NUMBER OF CHECKS:	23	<u>103,126.19</u>
		TOTAL NUMBER OF CHECKS:	63	<u><u>404,666.86</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				