

eo April 14

FY 2013-2014
CHECK REGISTER FOR 04/01/2014 TO 04/30/2014 & 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: 1113 | | | |
| 377018 | 04/08/2014 | 500701 ADTEK INC | 1,016.58 |
| | VO# 75225 | INV# 669 PO# 538213 | 1,016.58 |
| | | TECH | |
| | | 100-266-332-0000-30 DIST TECHNICIAN TRAVEL | 1,016.58 |
| * | 377020 | 04/08/2014 503419 ALLEN'S | 0.00 |
| | VOID DATE: 06/30/2014 | ORIGINAL AMOUNT: 943.26 | |
| | VO# 75299 | INV# 25719 | 0.00 |
| | | LECC | |
| | | 500-253-395-0000-30 OTHER PROF & TECH SERVICES | 0.00 |
| 377021 | 04/08/2014 | 503650 AMERICAN EXPRESS | 274.40 |
| | VO# 75300 | INV# 6-81003 | 274.40 |
| | | SUPPLIES | |
| | | 100-232-410-0000-30 SUPERINTENDENT SUPPLIES | 274.40 |
| 377022 | 04/08/2014 | 506307 AT&T | 1,373.65 |
| | VO# 75227 | INV# 2081 | 656.72 |
| | | COMMUNICATION | |
| | | 100-254-340-0000-30 DIST COMUNICATNS & ALERT | 656.72 |
| | VO# 75228 | INV# 2440 | 716.93 |
| | | COMMUNICATIONS | |
| | | 100-254-340-0000-30 DIST COMUNICATNS & ALERT | 716.93 |
| * | 377024 | 04/08/2014 509290 BENCHMARK EDUCATION COMPANY | 3,340.70 |
| | VO# 75230 | INV# 262299 PO# 496713 | 3,340.70 |
| | | SUPPLIES | |
| | | 201-111-410-0000-34 SRA READING/CREATIVE CURR | 3,340.70 |
| 377025 | 04/08/2014 | 515708 CAROLINA BIOLOGICAL SUPPLY | 145.67 |
| | VO# 75262 | INV# 487002205 PO# 497313 | 72.17 |
| | | SUPPLIES | |
| | | 100-111-410-0000-34 INSTRUCTIONAL SUPPLIES | 72.17 |
| | VO# 75263 | INV# 48702204 PO# 497213 | 73.50 |
| | | SUPPLIES | |
| | | 100-111-410-0000-34 INSTRUCTIONAL SUPPLIES | 73.50 |
| 377026 | 04/08/2014 | 520960 CHILDS & HALLIGAN | 100.00 |
| | VO# 75301 | INV# 6992 | 100.00 |
| | | SERVICES | |
| | | 100-231-319-0000-30 FEES FOR LEGAL SERVICES | 100.00 |
| 377027 | 04/08/2014 | 527690 CURRICULUM ASSOCIATES | 2,636.12 |
| | VO# 75264 | INV# 90274453 PO# 537513 | 2,636.12 |
| | | SUPPLIES | |
| | | 203-122-410-0000-31 TMH SUPPLIES | 822.03 |
| | | 203-122-410-0000-32 TMH SUPPLIES | 742.06 |
| | | 203-127-410-0000-32 LD SUPPLIES | 1,072.03 |
| 377028 | 04/08/2014 | 531701 DILLON COUNTY TREASURER | 12,099.17 |

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|----------------|---------------------|----------------------------------|------------------|------------------|
| | VO# 75302 | INV# DILLON DIST 3 | 12,099.17 | |
| | | RESOURCE OFFICER | | |
| | 100-258-323-0001-32 | SECURITY/CROSSING GUARDS | 12,099.17 | |
| 377029 | 04/08/2014 | 531701 DILLON COUNTY TREASURER | | 7,402.72 |
| | VO# 75303 | INV# DILLON DIST. 3 | 7,402.72 | |
| | | RESOURCE OFFICER | | |
| | 100-258-323-0001-32 | SECURITY/CROSSING GUARDS | 7,402.72 | |
| 377030 | 04/08/2014 | 533000 DILLON TRACTOR & IMPLEM | | 126.31 |
| | VO# 75304 | INV# 25858 | 126.31 | |
| | | MAINT | | |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 126.31 | |
| 377031 | 04/08/2014 | 534810 DUKE ENERGY PROGRESS | | 22,658.20 |
| | VO# 75305 | INV# 8313 | 1,379.41 | |
| | | UTILITIES | | |
| | 100-254-470-0000-30 | DIST ENERGY HEATING FUELS | 1,379.41 | |
| | VO# 75306 | INV# 0510 | 8,202.85 | |
| | | UTILITIES | | |
| | 100-254-470-0000-31 | ELEM ENERGY HEATING FUELS | 8,202.85 | |
| | VO# 75307 | INV# 0516 | 5,473.78 | |
| | | UTILITIES | | |
| | 100-254-470-0000-32 | MIDDLE SCHL ENERGY HEATING FUELS | 5,473.78 | |
| | VO# 75308 | INV# 0516 | 7,602.16 | |
| | | UTILITES | | |
| | 100-254-470-0000-33 | HIGH SCHL ENERGY HEATING FUELS | 7,602.16 | |
| 377032 | 04/08/2014 | 537654 ELITE LIGHTING CO. | | 428.33 |
| | VO# 75231 | INV# 188446 | 71.93 | |
| | | MAINT | | |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 71.93 | |
| | VO# 75232 | INV# 188249 | 356.40 | |
| | | MAINT | | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 356.40 | |
| * | 377034 | 04/08/2014 | 544520 FRS, INC. | 148.85 |
| | VO# 75233 | INV# 1170119.00 | 148.85 | |
| | | MAINT | | |
| | 100-254-323-0000-33 | MS & HS MAINT SERVICE & REPAIRS | 148.85 | |
| 377035 | 04/08/2014 | 545605 EMPLOYEE VENDOR | | 619.57 |
| | VO# 75265 | INV# REIMBURSEMENT | 141.51 | |
| | | MILEAGE | | |
| | 203-223-332-0000-30 | COORDINATOR TRAVEL | 141.51 | |
| | VO# 75266 | INV# REIMBURSEMENT | 420.16 | |
| | | MILEAGE | | |
| | 203-223-332-0000-30 | COORDINATOR TRAVEL | 420.16 | |
| | VO# 75267 | INV# REIMBURSEMENT | 57.90 | |
| | | SUPPLIES | | |
| | 203-223-410-0000-30 | COORD SUPPLIES/DOC MGNMT | 57.90 | |

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|----------------|---------------------|--|--|----------|
| 377036 | 04/08/2014 | 551360 GUNNELLS PUBLISHING | 327.54 | |
| | VO# 75235 | INV# 1580 PO# 233413 | 327.54 | |
| | | SUPPLIES | | |
| | 100-113-410-0000-32 | INSTRUCTIONAL SUPPLIES | 327.54 | |
| 377037 | 04/08/2014 | 551725 HANDI CLEAN PRODUCTS, INC. | 2,775.60 | |
| | VO# 75236 | INV# SI-125129 PO# 538313 | 2,775.60 | |
| | | MAINT | | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 1,387.80 | |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 1,387.80 | |
| 377038 | 04/08/2014 | 554200 HERALD OFFICE SUPPLY | 767.58 | |
| | VO# 75237 | INV# 2323976-0 PO# 355513 | 188.89 | |
| | | SUPPLIES | | |
| | 100-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 139.31 | |
| | 100-233-410-0000-33 | ADMINISTRATION SUPPLIES | 49.58 | |
| | VO# 75268 | INV# 2323453-0 | 82.02 | |
| | | SUPPLIES | | |
| | 100-233-410-0000-31 | ADMINISTRATION SUPPLIES | 82.02 | |
| | VO# 75269 | INV# 2325710-0 | 42.62 | |
| | | CONTRACT | | |
| | 100-257-323-0000-30 | DIST COPIER MAINT/SUPPLIES | 42.62 | |
| | VO# 75271 | INV# 2319096-0 PO# 14213 | 175.41 | |
| | | SUPPLIES | | |
| | 100-233-410-0000-31 | ADMINISTRATION SUPPLIES | 175.41 | |
| | VO# 75272 | INV# 2323281-0 PO# 14813 | 181.44 | |
| | | SUPPLIES | | |
| | 100-233-410-0000-31 | ADMINISTRATION SUPPLIES | 181.44 | |
| | VO# 75309 | INV# 2331871-0 | 97.20 | |
| | | SUPPLIES | | |
| | 100-255-410-0000-30 | TRANSPORTATION SUPPLIES | 97.20 | |
| 377039 | 04/08/2014 | 555600 HOME & INDUSTRIAL SUPPLIES | 161.35 | |
| | VO# 75310 | INV# 355030 PO# 539913 | 161.35 | |
| | | MAINT | | |
| | 100-254-410-0000-30 | DISTRICT MAINT SUPPLIES | 161.35 | |
| 377040 | 04/08/2014 | 556315 HOUSE OF VACUUMS | 211.36 | |
| | VO# 75311 | INV# LATTA SCHOOLS PO# 537113 | 211.36 | |
| | | MAINT | | |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 211.36 | |
| * | 377042 | 04/08/2014 | 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC | 2,183.76 |
| | VO# 75312 | INV# 59049 PO# 539613 | 2,183.76 | |
| | | MAINT | | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 1,091.88 | |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 1,091.88 | |
| 377043 | 04/08/2014 | 559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC. | 1,183.30 | |
| | VO# 75313 | INV# 09-453 | 1,183.30 | |
| | | SERVICES | | |

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| | | 500-253-395-0000-30 OTHER PROF & TECH SERVICES | 1,183.30 | |
| * | 377045 | 04/08/2014 561414 JOHNSTONE SUPPLY | | 120.64 |
| | | VO# 75314 INV# S1446672 PO# 538413 | 120.64 | |
| | | MAINT | | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 120.64 | |
| * | 377047 | 04/08/2014 562853 KELLY'S QUIK PRINT | | 1,765.80 |
| | | VO# 75292 INV# 63480 PO# 537313 | 1,765.80 | |
| | | SUPPLIES | | |
| | | 100-221-410-0001-30 IMP OF INSTRUC SUPPLIES | 1,765.80 | |
| | 377048 | 04/08/2014 564600 EMPLOYEE VENDOR | | 800.00 |
| | | VO# 75242 INV# APRIL | 800.00 | |
| | | VEHICLE | | |
| | | 100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE) | 800.00 | |
| * | 377050 | 04/08/2014 562658 K AND J SUPPLY | | 993.20 |
| | | VO# 75315 INV# 0403643 PO# 539813 | 993.20 | |
| | | MAINT | | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 496.60 | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 496.60 | |
| * | 377052 | 04/08/2014 568350 LATTA ROTARY CLUB | | 480.00 |
| | | VO# 75274 INV# APRIL | 160.00 | |
| | | DUES | | |
| | | 100-266-332-0000-30 DIST TECHNICIAN TRAVEL | 160.00 | |
| | | VO# 75316 INV# APRIL | 160.00 | |
| | | DUES | | |
| | | 100-232-640-0000-30 SUPERINTENDENT DUES/FEES | 160.00 | |
| | | VO# 75317 INV# APRIL | 160.00 | |
| | | DUES | | |
| | | 100-224-640-0000-30 IMPROV OF INSTRUC DUES | 160.00 | |
| | 377053 | 04/08/2014 568400 LATTA SCHOOL FOOD SERV | | 113,244.69 |
| | | VO# 75247 INV# JANUARY | 56,377.95 | |
| | | REIMBURSEMENT | | |
| | | 100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE | 56,377.95 | |
| | | VO# 75285 INV# DEC 2013 | 56,866.74 | |
| | | SLP | | |
| | | 100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE | 56,866.74 | |
| * | 377055 | 04/08/2014 569148 LAWRENCE GROUP | | 2,728.00 |
| | | VO# 75319 INV# 0252809 | 2,728.00 | |
| | | SERVICES | | |
| | | 500-253-395-0000-30 OTHER PROF & TECH SERVICES | 2,728.00 | |
| | 377056 | 04/08/2014 569400 LEE BUILDERS SUPPLY | | 752.35 |
| | | VO# 75320 INV# 7891 | 92.37 | |
| | | MAINT | | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 92.37 | |
| | | VO# 75321 INV# 7861 | 71.65 | |

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| | | MAINT | |
| 100-254-410-0000-33 | | MS & HS MAINT SUPPLIES | 71.65 |
| VO# 75322 | | INV# 7886 | 60.24 |
| | | MAINT | |
| 100-254-410-0000-31 | | ES & EC CHILD MAINT SUPPLIES | 60.24 |
| VO# 75323 | | INV# 7922 | 94.25 |
| | | MAINT | |
| 100-254-410-0000-31 | | ES & EC CHILD MAINT SUPPLIES | 94.25 |
| VO# 75324 | | INV# 7936 | 59.21 |
| | | MAINT | |
| 100-254-410-0000-31 | | ES & EC CHILD MAINT SUPPLIES | 59.21 |
| VO# 75325 | | INV# 8029 | 310.96 |
| | | MAINT | |
| 100-254-323-0001-32 | | MAINTENANCE PROJECTS | 310.96 |
| VO# 75326 | | INV# 8049 | 63.67 |
| | | MAINT | |
| 100-254-410-0000-33 | | MS & HS MAINT SUPPLIES | 63.67 |
| 377057 | 04/08/2014 | 569791 EMPLOYEE VENDOR | 100.00 |
| VO# 75327 | | INV# APRIL | 100.00 |
| | | SERVICES | |
| 100-231-319-0000-30 | | FEES FOR LEGAL SERVICES | 100.00 |
| 377058 | 04/08/2014 | 575010 M.A.R. CONSTRUCTION CO., INC | 107,572.30 |
| VO# 75328 | | INV# NO. 26 | 107,572.30 |
| | | SERVICES | |
| 500-253-520-0000-30 | | BLDGS & CONST ACADEMY ST | 107,572.30 |
| 377059 | 04/08/2014 | 576615 MAYER JOHNSON | 1,222.00 |
| VO# 75275 | | INV# 85544-MJI | 1,222.00 |
| | | PO# 537413 | |
| | | SUPPLIES | |
| 203-122-410-0000-32 | | TMH SUPPLIES | 407.33 |
| 203-127-410-0000-31 | | LD SUPPLIES | 407.33 |
| 203-223-410-0001-30 | | COOR SUPPLIES | 407.34 |
| 377060 | 04/08/2014 | 577143 MCCARTER | 12,103.00 |
| VO# 75329 | | INV# 196040 | 12,103.00 |
| | | PO# 532913 | |
| | | TECH - EPAC | |
| 500-253-395-0000-30 | | OTHER PROF & TECH SERVICES | 12,103.00 |
| 377061 | 04/08/2014 | 578881 EMPLOYEE VENDOR | 119.84 |
| VO# 75248 | | INV# REIMBURSEMENT | 119.84 |
| | | MILEAGE | |
| 100-266-332-0000-30 | | DIST TECHNICIAN TRAVEL | 119.84 |
| 377062 | 04/08/2014 | 579690 EMPLOYEE VENDOR | 200.00 |
| VO# 75249 | | INV# LECC-03/04 | 200.00 |
| | | WORKSHOPS - 04/03 | |
| 201-188-130-0000-34 | | PARENT WORKSHOP STIPENDS | 200.00 |
| 377063 | 04/08/2014 | 580426 MEDLIN'S HEATING & AIR CONDITIONING | 419.40 |
| VO# 75251 | | INV# 6639 | 75.00 |

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| | | MAINT | | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 75.00 | |
| | | VO# 75330 INV# 6643 | 269.40 | |
| | | MAINT | | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 269.40 | |
| | | VO# 75331 INV# 6640 | 75.00 | |
| | | MAINT | | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 75.00 | |
| 377064 | 04/08/2014 | 582470 MONTESSORI SERVICES | | 343.95 |
| | | VO# 75333 INV# 1408006800 PO# 497413 | 343.95 | |
| | | SUPPLIES | | |
| | | 100-221-410-0001-34 IMP OF INSTRUCTION SUPPLIES | 343.95 | |
| 377065 | 04/08/2014 | 582950 EMPLOYEE VENDOR | | 203.84 |
| | | VO# 75252 INV# REIMBURSEMENT | 203.84 | |
| | | MILEAGE | | |
| | | 100-224-332-0000-34 IMPROV OF INSTRUC TRAVL/REGIS. | 203.84 | |
| * 377067 | 04/08/2014 | 587174 OATES FENCING | | 450.00 |
| | | VO# 75334 INV# 099395 | 450.00 | |
| | | MAINT | | |
| | | 100-254-323-0001-33 MAINTENANCE PROJECTS | 450.00 | |
| 377068 | 04/08/2014 | 587406 OFFICE DEPOT | | 1,675.39 |
| | | VO# 75253 INV# 695596596001 PO# 496913 | 230.07 | |
| | | SUPPLIES | | |
| | | 100-111-410-0000-34 INSTRUCTIONAL SUPPLIES | 230.07 | |
| | | VO# 75335 INV# 70132667001 PO# 497513 | 1,181.10 | |
| | | SUPPLIES | | |
| | | 100-221-410-0001-34 IMP OF INSTRUCTION SUPPLIES | 1,181.10 | |
| | | VO# 75336 INV# 701329180001 PO# 497613 | 264.22 | |
| | | SUPPLIES | | |
| | | 100-221-410-0001-34 IMP OF INSTRUCTION SUPPLIES | 264.22 | |
| * 377071 | 04/08/2014 | 590941 PCMG, INC. | | 925.57 |
| | | VO# 75256 INV# S85526540101 PO# 538913 | 147.97 | |
| | | TECH | | |
| | | 100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN | 147.97 | |
| | | VO# 75338 INV# S85659390101 PO# 539313 | 777.60 | |
| | | TECH | | |
| | | 100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN | 777.60 | |
| 377072 | 04/08/2014 | 595400 EMPLOYEE VENDOR | | 500.00 |
| | | VO# 75257 INV# APRIL | 500.00 | |
| | | PAC | | |
| | | 100-390-399-0000-30 PAC DIRECTOR SERVICES | 500.00 | |
| 377073 | 04/08/2014 | 595603 PREFERRED SHIPPING, INC. | | 137.51 |
| | | VO# 75258 INV# 300025330C14 | 33.00 | |
| | | SUPPLIES | | |
| | | 100-221-312-0000-33 IB APPLICATION PROCESS | 33.00 | |

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| | VO# 75339 | INV# 30002533OC21 IB SERVICES | 104.51 |
| | 100-221-312-0000-33 | IB APPLICATION PROCESS | 104.51 |
| 377074 | 04/08/2014 | 595817 PRIMEX WIRELESS | 299.18 |
| | VO# 75259 | INV# 35238 PO# 538813 TECH | 299.18 |
| | 100-266-410-0000-30 | DIST TECHNICIAN SUPPLIES | 299.18 |
| 377075 | 04/08/2014 | 601861 EMPLOYEE VENDOR | 2,375.00 |
| | VO# 75340 | INV# LATTA SCHOOLS MAINT | 2,375.00 |
| | 100-254-323-0001-32 | MAINTENANCE PROJECTS | 2,375.00 |
| * 377077 | 04/08/2014 | 605950 SC BUDGET & CONTROL BOARD | 116,953.24 |
| | VO# 75261 | INV# 5170200 INSURANCE | 116,953.24 |
| | 100-000-455-0001-00 | BC/BS PAYABLE | 81,502.56 |
| | 100-000-455-0003-30 | EMPLOYEE OPTIONAL LIFE | 3,634.64 |
| | 100-000-455-0006-30 | EMPLOYEE SUPPLEMENTAL LTD | 303.78 |
| | 100-000-456-0051-30 | EMPLOYEE HEALTH/DLIFE | 25,923.90 |
| | 100-000-456-0051-30 | EMPLOYEE HEALTH/DLIFE | 673.42 |
| | 100-000-456-0051-30 | EMPLOYEE HEALTH/DLIFE | 97.96 |
| | 100-000-456-0052-30 | EMPLOYEE DENTAL | 1,421.16 |
| | 100-000-456-0053-30 | EMPLOYEE DENTAL PLUS | 1,513.86 |
| | 100-000-456-0054-30 | EMPLOYEE VISION | 1,061.96 |
| | 100-000-456-0055-30 | EMPLOYEE TOBACCO SURCHG | 820.00 |
| 377078 | 04/08/2014 | 608960 SC DEPARTMENT OF REVENUE | 300.16 |
| | VO# 75298 | INV# VOUCHER - AP USE TAX | 300.16 |
| | 100-111-410-0000-34 | INSTRUCTIONAL SUPPLIES | 18.61 |
| | 100-111-410-0012-34 | INSTRUC SUPP MONTESSORI | 32.85 |
| | 100-114-410-0001-33 | INSTRUCTIONAL FINE ARTS SUPPLIES | 64.69 |
| | 100-213-410-0000-34 | NURSE SUPPLIES | 42.83 |
| | 100-221-410-0000-33 | IMPROV OF INSTRUC SUPPLIES | 39.20 |
| | 100-233-410-0000-32 | ADMINISTRATION SUPPLIES | 21.08 |
| | 326-111-410-0000-34 | REFURBISH SCIENCE KIT SUPPLIES | 30.34 |
| | 326-112-410-0000-31 | REFURBISH SCIENCE KIT SUPPLIES | 50.56 |
| 377079 | 04/08/2014 | 609725 SCHOLASTIC | 151.50 |
| | VO# 75276 | INV# 8406503 PO# 537913 SUPPLIES | 151.50 |
| | 264-113-410-0000-32 | ESOL SUPPLIES | 151.50 |
| * 377081 | 04/08/2014 | 618232 STRICKLAND ELECTRONIC RECYCLING | 499.20 |
| | VO# 75277 | INV# 1124 TECH | 499.20 |
| | 100-266-323-0000-30 | TECH REPAIRS/SERV/SLA/WAN | 499.20 |
| 377082 | 04/08/2014 | 619100 SUNBELT ROOFING CO INC | 695.00 |
| | VO# 75278 | INV# 6780 | 695.00 |

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| | | MAINT | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 695.00 |
| 377083 | 04/08/2014 | 623315 TOSHIBA BUSINESS SOLUTIONS | 7,069.60 |
| | | VO# 75279 INV# 10829984 | 7,069.60 |
| | | COPIERS | |
| | | 100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES | 1,020.86 |
| | | 100-257-323-0001-31 ELEM. COPIER SERVICE | 2,069.63 |
| | | 100-257-323-0002-32 MS COPIER SERVICE | 977.80 |
| | | 100-257-323-0003-33 HS COPIER SERVICE | 1,933.91 |
| | | 100-257-323-0004-34 EC COPIER SERVICE | 1,067.40 |
| 377084 | 04/08/2014 | 623300 TOWN OF LATTA | 1,800.16 |
| | | VO# 75342 INV# 2512 | 133.28 |
| | | UTILITIES | |
| | | 100-254-321-0000-30 DISTRICT UTILITIES | 133.28 |
| | | VO# 75343 INV# 0626 | 657.40 |
| | | UTILITIES | |
| | | 100-254-321-0000-31 ELEMENTARY UTILITIES | 657.40 |
| | | VO# 75344 INV# 0783 | 403.36 |
| | | UTILITIES | |
| | | 100-254-321-0000-32 MIDDLE SCHL UTILITIES | 403.36 |
| | | VO# 75345 INV# 1724 | 606.12 |
| | | UTILITIES | |
| | | 100-254-321-0000-33 HIGH SCHL UTILITIES | 606.12 |
| 377085 | 04/08/2014 | 623650 TRI COUNTY MENTAL HEALTH CENTER | 4,601.22 |
| | | VO# 75346 INV# DILLON DIST. 3 | 4,601.22 |
| | | FY- 2013-2014 | |
| | | 100-214-313-0000-31 PSYCHOLOGIST/MENTAL HEALTH | 4,601.22 |
| 377086 | 04/08/2014 | 625010 UNIFIRST CORPORATION | 732.72 |
| | | VO# 75347 INV# LATTA030 | 256.82 |
| | | MAINT | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 95.48 |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 161.34 |
| | | VO# 75348 INV# LATTA010 | 475.90 |
| | | MAINT | |
| | | 100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS | 475.90 |
| * 377088 | 04/08/2014 | 625960 VERIZON WIRELESS | 836.28 |
| | | VO# 75280 INV# 9721561199 | 836.28 |
| | | COMMUNICATIONS | |
| | | 100-254-340-0000-30 DIST COMUNICATNS & ALERT | 836.28 |
| 377089 | 04/08/2014 | 626900 WAL MART | 137.99 |
| | | VO# 75281 INV# 1206 | 32.88 |
| | | SUPPLIES | |
| | | 100-212-410-0000-32 GUIDANCE SUPPLIES | 32.88 |
| | | VO# 75282 INV# 1206 PO# 233713 | 105.11 |
| | | SUPPLIES | |

FY 2013-2014

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 04/01/2014 TO 04/30/2014 & 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> |
|----------------|-------------------|---|------------|------------------|
| | | 100-212-410-0000-32 GUIDANCE SUPPLIES | 105.11 | |
| 377090 | 04/08/2014 | 626900 WAL MART | | 480.17 |
| | VO# 75283 | INV# 4101 | PO# 497713 | 480.17 |
| | | SUPPLIES | | |
| | | 100-221-410-0001-34 IMP OF INSTRUCTION SUPPLIES | 480.17 | |
| 377091 | 04/08/2014 | 629531 WILLIAMSON PRINTING | | 356.40 |
| | VO# 75284 | INV# 27113 | PO# 538013 | 356.40 |
| | | SUPPLIES | | |
| | | 100-232-410-0000-30 SUPERINTENDENT SUPPLIES | 356.40 | |
| | CHECK RUN: 1113 | NUMBER OF CHECKS: | 59 | 444,126.06 |

CHECK RUN: 1117

| | | | | |
|--------|-----------------|--|----------------------------|----------|
| 377092 | 04/11/2014 | 527100 EMPLOYEE VENDOR | | 1,293.75 |
| | VO# 75432 | INV# MARCH | | 1,293.75 |
| | | SERVICES | | |
| | | 203-213-312-0001-31 THERAPISTS SERVICES | 1,293.75 | |
| 377093 | 04/11/2014 | 540983 FIRST BANK | | 877.70 |
| | VO# 75433 | INV# 6001 | | 877.70 |
| | | SUPPLIES/SERVICES | | |
| | | 100-111-410-0000-34 INSTRUCTIONAL SUPPLIES | 29.93 | |
| | | 100-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES | 19.89 | |
| | | 100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS | 50.00 | |
| | | 100-252-332-0000-30 FISCAL SERVICE TRAVEL | 110.88 | |
| | | 100-252-410-0000-30 FISCAL SERVICE SUPPLIES | 12.00 | |
| | | 100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN | 595.00 | |
| | | 203-223-640-0000-30 COORD/SPEECH/PSYCH DUES | 60.00 | |
| * | 377095 | 04/11/2014 | 582132 MIMS THERAPY, INC. | 3,987.50 |
| | VO# 75435 | INV# 200755 | | 825.00 |
| | | SERVICES | | |
| | | 203-213-312-0001-31 THERAPISTS SERVICES | 825.00 | |
| | VO# 75436 | INV# 200756 | | 3,162.50 |
| | | SERVICES | | |
| | | 203-213-312-0001-31 THERAPISTS SERVICES | 3,162.50 | |
| 377096 | 04/11/2014 | 606100 S C E & G | | 672.77 |
| | VO# 75437 | INV# 9853 | | 59.16 |
| | | UTILITIES | | |
| | | 100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS | 59.16 | |
| | VO# 75438 | INV# 4306 | | 613.61 |
| | | UTILITIES | | |
| | | 100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS | 613.61 | |
| * | 377098 | 04/11/2014 | 629531 WILLIAMSON PRINTING | 734.94 |
| | VO# 75440 | INV# 27145 | PO# 539013 | 734.94 |
| | | SUPPLIES | | |
| | | 203-223-360-0000-30 COORD/PRINTING OF NEW FORMS | 734.94 | |
| | CHECK RUN: 1117 | NUMBER OF CHECKS: | 5 | 7,566.66 |

FY 2013-2014

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 04/01/2014 TO 04/30/2014 & 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: 1118 | | | |
| * 377100 | 04/22/2014 | 504330 APPLE INC | 100.00 |
| | VO# 75442 | INV# 427724179 | 100.00 |
| | | TECH | |
| | | 100-266-410-0000-30 DIST TECHNICIAN SUPPLIES | 100.00 |
| 377101 | 04/22/2014 | 506307 AT&T | 1,399.33 |
| | VO# 75443 | INV# 2440 | 730.33 |
| | | COMMUNICATIONS | |
| | | 100-254-340-0000-30 DIST COMUNICATNS & ALERT | 730.33 |
| | VO# 75444 | INV# 2081 | 669.00 |
| | | COMMUNICATIONS | |
| | | 100-254-340-0000-30 DIST COMUNICATNS & ALERT | 669.00 |
| 377102 | 04/22/2014 | 533400 DILMAR OIL CO | 359.69 |
| | VO# 75459 | INV# 169703 | 359.69 |
| | | MAINT | |
| | | 100-254-410-0000-30 DISTRICT MAINT SUPPLIES | 359.69 |
| 377103 | 04/22/2014 | 552380 HARRIS SCHOOL SOLUTIONS | 5,925.00 |
| | VO# 75445 | INV# SMN00000000910 | 5,925.00 |
| | | RENEWAL | |
| | | 100-252-323-0000-30 FISCAL REPAIRS/SERVICES | 5,925.00 |
| 377104 | 04/22/2014 | 554200 HERALD OFFICE SUPPLY | 495.44 |
| | VO# 75446 | INV# 2333668-0 | 63.56 |
| | | BUS | |
| | | 100-255-410-0000-30 TRANSPORTATION SUPPLIES | 63.56 |
| | VO# 75447 | INV# 2333670-0 | 86.39 |
| | | BUS | |
| | | 100-255-410-0000-30 TRANSPORTATION SUPPLIES | 86.39 |
| | VO# 75448 | INV# 2334823-0 | 345.49 |
| | | SUPPLIES | |
| | | 100-114-410-0000-33 INSTRUCTIONAL SUPPLIES | 345.49 |
| 377105 | 04/22/2014 | 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC | 1,650.78 |
| | VO# 75449 | INV# 59302 | 719.28 |
| | | PO# 540113 | |
| | | MAINT | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 719.28 |
| | VO# 75450 | INV# 59269 | 931.50 |
| | | PO# 539713 | |
| | | MAINT | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 465.75 |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 465.75 |
| * 377107 | 04/22/2014 | 568400 LATTA SCHOOL FOOD SERV | 61,569.01 |
| | VO# 75453 | INV# FEBRUARY | 61,569.01 |
| | | FEB 2014 SLP | |
| | | 100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE | 61,569.01 |
| 377108 | 04/22/2014 | 575650 MARS BLUFF SPECIALTY SERVICES LLC | 286.80 |
| | VO# 75461 | INV# 6980 | 286.80 |

FY 2013-2014
 CHECK REGISTER FOR 04/01/2014 TO 04/30/2014 & 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 | | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 286.80 | |
| 377109 | 04/22/2014 | 580426 MEDLIN'S HEATING & AIR CONDITIONING | | 3,700.00 |
| | | VO# 75451 INV# 6701 | 3,700.00 | |
| | | MAINT | | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 3,700.00 | |
| 377110 | 04/22/2014 | 582732 MORNING NEWS | | 143.00 |
| | | VO# 75454 INV# 000 000 124 062 | 143.00 | |
| | | SUBSCRIPTIONS | | |
| | | 100-232-410-0000-30 SUPERINTENDENT SUPPLIES | 143.00 | |
| 377111 | 04/22/2014 | 590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP | | 270.14 |
| | | VO# 75455 INV# 19850 | 270.14 | |
| | | BUS | | |
| | | 100-255-323-0000-30 TRANSPORTATION SERVICES | 270.14 | |
| 377112 | 04/22/2014 | 591800 PEE DEE EDUCATION CENTER | | 3,534.76 |
| | | VO# 75462 INV# DILLON DIST. 3 | 3,534.76 | |
| | | FY 2014 PROJECT SHARE | | |
| | | 203-149-323-0000-31 PROJECT SHARE SERVICES | 3,534.76 | |
| 377113 | 04/22/2014 | 592800 PELLA | | 768.27 |
| | | VO# 75456 INV# 049281 PO# 538613 | 768.27 | |
| | | MAINT | | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 768.27 | |
| 377114 | 04/22/2014 | 593998 PINNACLE NETWORK SOLUTIONS | | 314.21 |
| | | VO# 75457 INV# 4879 | 314.21 | |
| | | TECH | | |
| | | 100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN | 314.21 | |
| 377115 | 04/22/2014 | 619100 SUNBELT ROOFING CO INC | | 1,095.33 |
| | | VO# 75463 INV# 6809 | 160.33 | |
| | | MAINT | | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 160.33 | |
| | | VO# 75464 INV# 6810 | 935.00 | |
| | | MAINT | | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 412.93 | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 522.07 | |
| 377116 | 04/22/2014 | 625960 VERIZON WIRELESS | | 836.36 |
| | | VO# 75458 INV# 9723279112 | 836.36 | |
| | | COMMUNICATIONS | | |
| | | 100-254-340-0000-30 DIST COMUNICATNS & ALERT | 836.36 | |
| | | CHECK RUN: 1118 | NUMBER OF CHECKS: 16 | 82,448.12 |
| | | TOTAL NUMBER OF CHECKS: 80 | | 534,140.84 |

** OUT OF SEQUENCE CHECKS ON REPORT **