

County May 14

FY 2013-2014 DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 05/01/2014 TO 05/31/2014 & 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: 1121			
377117	05/08/2014	500701 ADTEK INC	458.24
	VO# 75560	INV# 686 TECH	458.24
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	458.24
377118	05/08/2014	503650 AMERICAN EXPRESS	958.47
	VO# 75518	INV# 6-81003 SUPPLIES/SERVICES	958.47
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	159.50
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	769.73
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	1.99
	100-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION	27.25
* 377120	05/08/2014	509703 EMPLOYEE VENDOR	119.84
	VO# 75519	INV# REIMBURSEMENT MILEAGE	119.84
	100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS	119.84
377121	05/08/2014	513851 EMPLOYEE VENDOR	139.00
	VO# 75532	INV# REIMBURSEMENT PRAXIS	139.00
	267-224-312-0000-31	IMPROV OF INSTRUC CONSULTANT SERVIC	139.00
377122	05/08/2014	520960 CHILDS & HALLIGAN	100.00
	VO# 75562	INV# 7087 SERVICES	100.00
	100-231-319-0000-30	FEEES FOR LEGAL SERVICES	100.00
377123	05/08/2014	531300 DILLON COUNTY APPLIED TECHNOLOGY CENTER	19,763.38
	VO# 75520	INV# DILLON DIST. 3 TUITION 2013-2014	19,763.38
	100-412-720-0000-33	TRANS FOR VOC SCHOOL / WC	19,763.38
377124	05/08/2014	534810 DUKE ENERGY PROGRESS	18,611.11
	VO# 75521	INV# 8313 UTILITIES	1,283.16
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,283.16
	VO# 75522	INV# 0510 UTILITIES	6,269.13
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	6,269.13
	VO# 75523	INV# 0516 UTILITIES	4,530.57
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	4,530.57
	VO# 75524	INV# 0516 UTILITIES	6,528.25
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	6,528.25
377125	05/08/2014	542670 FLUDD'S LOCKSMITH, LLC	186.81
	VO# 75563	INV# 36568 MAINT	186.81

FY 2013-2014

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 05/01/2014 TO 05/31/2014 & 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>
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	186.81	
377126	05/08/2014	551100 GS ENGINEERING &		300.00
	VO# 75525	INV# 52004	300.00	
		SERVICES		
		500-253-395-0000-30 OTHER PROF & TECH SERVICES	300.00	
377127	05/08/2014	554200 HERALD OFFICE SUPPLY		226.55
	VO# 75526	INV# 2340704-0	44.69	
		CONTRACT		
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	44.69	
	VO# 75527	INV# 554200	42.60	
		CONTRACT		
		100-257-323-0002-32 MS COPIER SERVICE	42.60	
	VO# 75587	INV# 2344687-0	41.94	
		SUPPLIES		
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	41.94	
	VO# 75588	INV# 2343605-0	13.61	
		SUPPLIES		
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	13.61	
	VO# 75626	INV# 2343162-0	83.71	
		SUPPLIES		
		100-213-410-0000-31 NURSE SUPPLIES	83.71	
377128	05/08/2014	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		4,340.52
	VO# 75564	INV# 59843/59446 PO# 540213	4,340.52	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	2,170.26	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	2,170.26	
377129	05/08/2014	560363 J & M SUPPLY		165.65
	VO# 75528	INV# 0038	165.65	
		TECH		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	165.65	
* 377132	05/08/2014	564600 EMPLOYEE VENDOR		800.00
	VO# 75530	INV# MAY	800.00	
		VEHICLE		
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00	
* 377135	05/08/2014	567400 LATTA HIGH SCHOOL		2,905.75
	VO# 75565	INV# REIMBURSEMENT	2,905.75	
		AG DEPARTMENT		
		100-426-710-0000-30 TRANSFER TO P/A	2,905.75	
* 377138	05/08/2014	569148 LAWRENCE GROUP		880.00
	VO# 75537	INV# 0253128	880.00	
		SERVICES		
		500-253-395-0000-30 OTHER PROF & TECH SERVICES	880.00	
377139	05/08/2014	569400 LEE BUILDERS SUPPLY		318.08
	VO# 75566	INV# 8122	41.02	

FY 2013-2014

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 05/01/2014 TO 05/31/2014 & 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	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	41.02
VO# 75567		INV# 8169	58.80
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	58.80
VO# 75568		INV# 9019	95.30
		MAINT	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	95.30
VO# 75569		INV# 9278	26.98
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	26.98
VO# 75570		INV# 9279	74.52
		MAINT	
100-254-323-0001-33		MAINTENANCE PROJECTS	74.52
VO# 75571		INV# 8178	12.83
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	12.83
VO# 75572		INV# 9157	8.63
		MAINT	
100-254-323-0001-33		MAINTENANCE PROJECTS	8.63
377140	05/08/2014	574525 EMPLOYEE VENDOR	148.96
VO# 75573		INV# REIMBURSEMENT	120.96
		MILEAGE	
100-213-332-0000-32		NURSE TRAVEL	120.96
VO# 75574		INV# REIMBURSEMENT	28.00
		MILEAGE	
100-213-332-0000-32		NURSE TRAVEL	28.00
377141	05/08/2014	577143 MCCARTER	9,851.00
VO# 75538		INV# 196101	9,851.00
		PO# 539113	
		SERVICES	
500-253-395-0000-30		OTHER PROF & TECH SERVICES	9,851.00
377142	05/08/2014	582732 MORNING NEWS	143.00
VO# 75539		INV# 000 000 152 504	143.00
		PO# 234013	
		LATTA MIDDLE	
100-222-410-0000-32		LIBRARY SUPPLIES	143.00
377143	05/08/2014	582732 MORNING NEWS	143.00
VO# 75540		INV# 000 000 123 885	143.00
		PO# 357913	
		LATTA HIGH	
100-222-410-0000-33		LIBRARY SUPPLIES	143.00
* 377145	05/08/2014	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	151.32
VO# 75541		INV# 19863	151.32
		BUS	
100-255-323-0000-30		TRANSPORTATION SERVICES	151.32
377146	05/08/2014	591814 PEE DEE FIRE & SAFETY INC	172.80
VO# 75576		INV# 22594	172.80

FY 2013-2014

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 05/01/2014 TO 05/31/2014 & 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	172.80
377147	05/08/2014	593998 PINNACLE NETWORK SOLUTIONS	11,318.40
		VO# 75577 INV# 5052 PO# 540313	11,318.40
		TECH	
		100-266-540-0000-30 DIST TECH EQUIPMENT	11,318.40
377148	05/08/2014	595400 EMPLOYEE VENDOR	500.00
		VO# 75542 INV# MAY	500.00
		PAC	
		100-390-399-0000-30 PAC DIRECTOR SERVICES	500.00
377149	05/08/2014	595603 PREFERRED SHIPPING, INC.	125.41
		VO# 75543 INV# 30002533OD16	125.41
		IB	
		100-221-312-0000-33 IB APPLICATION PROCESS	125.41
* 377151	05/08/2014	605950 SC BUDGET & CONTROL BOARD	116,593.22
		VO# 75544 INV# 5170200	116,593.22
		INSURANCE	
		100-000-455-0001-00 BC/BS PAYABLE	81,325.18
		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	25,877.72
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	592.24
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	96.72
		100-000-456-0052-30 EMPLOYEE DENTAL	1,392.20
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,488.78
		100-000-456-0054-30 EMPLOYEE VISION	1,061.96
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	820.00
377152	05/08/2014	608225 SC DEPT OF EDUCATION	101.94
		VO# 75545 INV# 00-00-0488	101.94
		DILLON 3 508-1097	
		100-255-323-0000-30 TRANSPORTATION SERVICES	101.94
377153	05/08/2014	608225 SC DEPT OF EDUCATION	13,992.48
		VO# 75546 INV# DILLON DIST. 3	13,992.48
		TRANSPORTATION REPORT	
		100-255-331-0000-31 PUPIL TRANSPORTATION/HAZARD ROUTES	13,992.48
377154	05/08/2014	606423 SCHOOL NURSE SUPPLY	1,428.95
		VO# 75579 INV# 0477838-IN PO# 233913	1,428.95
		SUPPLIES	
		100-213-410-0000-32 NURSE SUPPLIES	1,428.95
* 377156	05/08/2014	612582 SMART PHONE REPAIR	200.00
		VO# 75548 INV# 1267	200.00
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	200.00
377157	05/08/2014	613325 SOFTDOCS	4,523.00

FY 2013-2014

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 05/01/2014 TO 05/31/2014 & 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>
	VO# 75580	INV# M25439		4,523.00
		TECH		
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN		4,523.00
377158	05/08/2014	613508 SOUND SYSTEMS INC		1,924.97
	VO# 75549	INV# 2986		780.25
		SUPPLIES		
	500-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION		780.25
	VO# 75550	INV# 35096		1,079.14
		SUPPLIES		
	500-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION		1,079.14
	VO# 75551	INV# 35103		65.58
		SUPPLIES		
	500-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION		65.58
377159	05/08/2014	616400 STAFFORD LIGHTING AND SOUND		233.95
	VO# 75552	INV# 5467		233.95
		SUPPLIES		
	500-417-720-0000-35	PAYMENTS TO LATTA ED FOUNDATION		233.95
* 377161	05/08/2014	623300 TOWN OF LATTA		1,571.08
	VO# 75553	INV# 0626		406.28
		UTILITIES		
	100-254-321-0000-31	ELEMENTARY UTILITIES		406.28
	VO# 75554	INV# 0783		282.60
		UTILITIES		
	100-254-321-0000-32	MIDDLE SCHL UTILITIES		282.60
	VO# 75555	INV# 2512		133.28
		UTILITIES		
	100-254-321-0000-30	DISTRICT UTILITIES		133.28
	VO# 75556	INV# 1724		748.92
		UTILITIES		
	100-254-321-0000-33	HIGH SCHL UTILITIES		748.92
377162	05/08/2014	626900 WAL MART		351.53
	VO# 75557	INV# 3201		88.78
		SUPPLIES		
	100-222-410-0000-31	LIBRARY SUPPLIES		88.78
	VO# 75558	INV# 3201	PO# 14913	262.75
		SUPPLIES		
	100-222-410-0000-31	LIBRARY SUPPLIES		262.75
		CHECK RUN: 1121	NUMBER OF CHECKS:	35
				<u>213,748.41</u>
	CHECK RUN: 1125			
* 377168	05/21/2014	511790 BOOKSOURCE		1,998.02
	VO# 75691	INV# 318940-313351	PO# 540013	1,998.02
		BOOKS		
	203-127-410-0000-31	LD SUPPLIES		1,998.02
377169	05/21/2014	527100 EMPLOYEE VENDOR		993.75
	VO# 75700	INV# APRIL		993.75

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			SERVICES	
		203-213-312-0000-31	THERAPISTS SERVICES	993.75
377170	05/21/2014	531701	DILLON COUNTY TREASURER	250.80
		VO# 75732	INV# 5240	250.80
			MAINT	
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	250.80
377171	05/21/2014	532000	DILLON FAMILY MEDICINE P.A.	225.00
		VO# 75692	INV# 387948	75.00
			PHYSICAL	
		100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	75.00
		VO# 75693	INV# 389403	75.00
			PHYSICAL	
		100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	75.00
		VO# 75694	INV# 383721	75.00
			PHYSICAL	
		100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	75.00
* 377173	05/21/2014	533000	DILLON TRACTOR & IMPLEM	339.37
		VO# 75696	INV# IA22930	339.37
			MAINT	
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	339.37
377174	05/21/2014	533400	DILMAR OIL CO	1,007.63
		VO# 75697	INV# 169703	1,007.63
			MAINT	
		100-254-410-0000-30	DISTRICT MAINT SUPPLIES	1,007.63
* 377177	05/21/2014	549531	GRAINGER	962.28
		VO# 75733	INV# 9432217819	962.28
			PO# 541013	
			MAINT	
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	481.14
		100-254-410-0000-33	MS & HS MAINT SUPPLIES	481.14
377178	05/21/2014	554200	HERALD OFFICE SUPPLY	120.14
		VO# 75701	INV# 2347999-0	120.14
			PO# 541413	
			SUPPLIES	
		203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	120.14
* 377180	05/21/2014	558874	INTERNATIONAL BACCALAUREATE	682.75
		VO# 75703	INV# S004886DIP	682.75
			IB	
		100-221-312-0000-33	IB APPLICATION PROCESS	682.75
377181	05/21/2014	559712	JAMES, DURANT, MATTHEWS & SHELLEY, INC.	632.80
		VO# 75704	INV# 09-453	632.80
			SERVICES	
		500-253-395-0000-30	OTHER PROF & TECH SERVICES	632.80
377182	05/21/2014	561414	JOHNSTONE SUPPLY	723.79
		VO# 75705	INV# S1446673	723.79
			PO# 538413	
			MAINT	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	723.79	
377183	05/21/2014	561900 JONES SCHOOL SUPPLY CO		439.43
	VO# 75730	INV# 1205884	PO# 358613	439.43
		SUPPLIES		
		100-212-410-0000-33 GUIDANCE SUPPLIES	439.43	
377184	05/21/2014	562476 JULIANA GROUP		15,874.36
	VO# 75706	INV# 503185	PO# 496013	15,874.36
		SUPPLIES		
		100-221-410-0001-34 IMP OF INSTRUCTION SUPPLIES	15,874.36	
377185	05/21/2014	564600 EMPLOYEE VENDOR		1,676.79
	VO# 75741	INV# REIMBURSEMENT		1,676.79
		IB STUDENT TRIP		
		100-221-332-0000-33 IB TRAVEL RELATED COSTS	1,676.79	
* 377189	05/21/2014	569791 EMPLOYEE VENDOR		100.00
	VO# 75739	INV# MAY		100.00
		SERVICES		
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00	
377190	05/21/2014	575010 M.A.R. CONSTRUCTION CO., INC		57,527.24
	VO# 75709	INV# NO. 27		57,527.24
		SERVICES		
		500-253-520-0000-30 BLDGS & CONST ACADEMY ST	57,527.24	
* 377192	05/21/2014	580426 MEDLIN'S HEATING & AIR CONDITIONING		1,400.00
	VO# 75712	INV# 6723		1,400.00
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	1,400.00	
377193	05/21/2014	582132 MIMS THERAPY, INC.		5,412.50
	VO# 75713	INV# 200759		800.00
		SERVICES		
		203-213-312-0000-31 THERAPISTS SERVICES	800.00	
	VO# 75714	INV# 200760		4,612.50
		SERVICES		
		203-213-312-0000-31 THERAPISTS SERVICES	4,612.50	
377194	05/21/2014	583981 MTMNET, INC		1,283.04
	VO# 75715	INV# 11896	PO# 540913	1,283.04
		TECH		
		100-266-540-0000-30 DIST TECH EQUIPMENT	1,283.04	
377195	05/21/2014	588940 PALMETTO STATE PEST CONTROL		300.00
	VO# 75734	INV# 12918		150.00
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	150.00	
	VO# 75735	INV# LATTA SCHOOLS		150.00
		MAINT CONTRACT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	150.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
377196	05/21/2014	590941 PCMG, INC.	531.28
	VO# 75717	INV# S86220640104 PO# 540413	531.28
		TECH	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	531.28
377197	05/21/2014	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	652.20
	VO# 75742	INV# 19902	652.20
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	652.20
377198	05/21/2014	590999 PEARSON EDUCATION INC.	1,024.83
	VO# 75716	INV# 4023188848 PO# 540613	1,024.83
		SUPPLIES	
	311-224-410-0000-30	IMPROV OF INSTRUC SUPPLIES	1,024.83
* 377200	05/21/2014	601861 EMPLOYEE VENDOR	325.00
	VO# 75727	INV# 191	325.00
		MAINT	
	100-254-323-0001-33	MAINTENANCE PROJECTS	325.00
377201	05/21/2014	602510 EMPLOYEE VENDOR	121.81
	VO# 75719	INV# REIMBURSEMENT	121.81
		MILEAGE	
	100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS	121.81
377202	05/21/2014	603870 SAM'S CLUB	180.00
	VO# 75738	INV# 1335	180.00
		MEMBERSHIP DUES	
	100-252-410-0000-30	FISCAL SERVICE SUPPLIES	180.00
377203	05/21/2014	606100 S C E & G	372.62
	VO# 75720	INV# 9853	20.28
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	20.28
	VO# 75721	INV# 4306	352.34
		UTLITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	352.34
* 377206	05/21/2014	612000 SIMPLEXGRINNELL	300.00
	VO# 75723	INV# 76941323	300.00
		MONITORING CONTRACT	
	500-253-395-0000-30	OTHER PROF & TECH SERVICES	300.00
* 377208	05/21/2014	619100 SUNBELT ROOFING CO INC	352.00
	VO# 75736	INV# 6839	352.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	352.00
* 377210	05/21/2014	623827 TRINITY BEHAVIORAL CARE	120.00
	VO# 75728	INV# DILLON DIST. 3	120.00
		DRUG TEST	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	120.00

FY 2013-2014

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 05/01/2014 TO 05/31/2014 & 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>
377211	05/21/2014	625960 VERIZON WIRELESS	836.32
	VO# 75737	INV# 9724992701	836.32
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	836.32
	CHECK RUN: 1125	NUMBER OF CHECKS:	31
		TOTAL NUMBER OF CHECKS:	66
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>96,765.75</u>
			<u>310,514.16</u>