

Co July 14

FY 2014-2015
CHECK REGISTER FOR 07/01/2014 TO 07/31/2014 & 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: 1137			
377369	07/08/2014	500701 ADTEK INC	1,102.68
	VO# 76178	INV# 701 PO# 544114	1,102.68
		TECH	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	1,102.68
377370	07/08/2014	533400 DILMAR OIL CO	803.68
	VO# 76179	INV# 169703	803.68
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	803.68 A
377371	07/08/2014	534810 DUKE ENERGY PROGRESS	24,440.93
	VO# 76180	INV# 0516	7,435.07
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	7,435.07 A
	VO# 76181	INV# 0516	5,216.47
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	5,216.47 A
	VO# 76182	INV# 0510	10,271.09
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	10,271.09 A
	VO# 76183	INV# 8313	1,518.30
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,518.30 A
* 377373	07/08/2014	565815 JOHN C. LANE	625.00
	VO# 76186	INV# 871703	625.00
		TECH SERVICES	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	625.00
377374	07/08/2014	569148 LAWRENCE GROUP	2,475.00
	VO# 76187	INV# 0253719	2,475.00
		NEW SCHOOL	
	500-253-395-0000-30	OTHER PROF & TECH SERVICES	2,475.00 A
* 377376	07/08/2014	605950 SC BUDGET & CONTROL BOARD	79,651.54
	VO# 76191	INV# 5170200	79,651.54
		INSURANCE	
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	77,168.46
	100-000-456-0052-30	EMPLOYEE DENTAL	2,483.08
377377	07/08/2014	605950 SC BUDGET & CONTROL BOARD	115,858.00
	VO# 76192	INV# 5170200	115,858.00
		INSURANCE	
	100-000-455-0001-00	BC/BS PAYABLE	80,964.42
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	3,519.12
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	303.78
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	25,741.18
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	576.36
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	101.68
	100-000-456-0052-30	EMPLOYEE DENTAL	1,411.96

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		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,381.36	
		100-000-456-0054-30 EMPLOYEE VISION	1,038.14	
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	820.00	
377378	07/08/2014	608621 SC DEPT OF JUVENILE JUSTICE		150.66
	VO# 76193	INV# 2000288066 SERVICES	150.66	
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	150.66	A
377379	07/08/2014	610000 SC SCHOOL BOARDS ASSOC		5,089.00
	VO# 76189	INV# 32237 DUES	5,089.00	
		100-231-640-0000-30 DUES & FEES SCHOOL BD ASSOC	5,089.00	
377380	07/08/2014	610050 SC SCHOOL BOARDS INSURANCE TRUST		68,722.00
	VO# 76190	INV# 2858 INSURANCE	68,722.00	
		100-231-650-0000-30 INSURANCE/SCHL BD INS TRUST	68,722.00	
377381	07/08/2014	623300 TOWN OF LATTA		1,218.68
	VO# 76194	INV# 0626 UTILITIES	112.94	
		100-254-321-0000-31 ELEMENTARY UTILITIES	112.94	A
	VO# 76195	INV# 0783 UTILITIES	485.12	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	485.12	A
	VO# 76196	INV# 0782 UTILITIES	491.76	
		100-254-321-0000-33 HIGH SCHL UTILITIES	491.76	A
	VO# 76197	INV# 2512 UTILITIES	128.86	
		100-254-321-0000-30 DISTRICT UTILITIES	128.86	A
377382	07/08/2014	623650 TRI COUNTY MENTAL HEALTH CENTER		4,601.22
	VO# 76198	INV# LATTA SCH DIST CONTRACT AGREEMENT SY 13-14	4,601.22	
		100-214-313-0000-31 PSYCHOLOGIST/MENTAL HEALTH	4,601.22	A
377383	07/08/2014	625010 UNIFIRST CORPORATION		739.01
	VO# 76199	INV# 1121676 MAINT	48.22	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	48.22	A
	VO# 76200	INV# 1121687 MAINT	230.15	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	230.15	A
	VO# 76201	INV# 1123865 MAINT	97.72	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	97.72	A
	VO# 76202	INV# 1123856 MAINT	162.34	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	162.34	A

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	VO# 76203	INV# 1121674		200.58
		MAINT		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS		200.58 A
	CHECK RUN: 1137	NUMBER OF CHECKS:	13	<u>305,477.40</u>
CHECK RUN: 1141				
*	377385	07/22/2014	518400 CAUSEY'S HOME CENTER INC.	2,323.86
	VO# 76270	INV# 208149		2,323.86
		MAINT		
	100-254-323-0001-32	MAINTENANCE PROJECTS		2,323.86
	377386	07/22/2014	520960 CHILDS & HALLIGAN	100.00
	VO# 76255	INV# 7305		100.00
		SERVICES		
	100-231-319-0000-30	FEES FOR LEGAL SERVICES		100.00
	377387	07/22/2014	531701 DILLON COUNTY TREASURER	852.64
	VO# 76271	INV# 5545		852.64
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		130.00 A
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		722.64 A
	377388	07/22/2014	540559 FEDEX	136.72
	VO# 76256	INV# 2-660-25817		136.72
		IB		
	100-221-312-0000-33	IB APPLICATION PROCESS		136.72 A
	377389	07/22/2014	542680 FMU CENTER OF EXCELLENCE	2,500.00
	VO# 76272	INV# DILLON DIST. 3		2,500.00
		MEMBERSHIP DUE		
	267-224-312-0000-30	IMPROV OF INSTRUC CONSULT SERVICES		2,500.00
*	377391	07/22/2014	551900 HARBOR FREIGHT TOOLS	252.54
	VO# 76274	INV# 655168	PO# 543114	252.54
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		252.54 A
*	377393	07/22/2014	554200 HERALD OFFICE SUPPLY	7,655.58
	VO# 76306	INV# 2373846-0	PO# 540514	7,655.58
		FURNITURE		
	500-253-520-0001-33	HS IMPROVEMENT & RENOVATIONS		7,655.58
	377394	07/22/2014	556500 EMPLOYEE VENDOR	309.12
	VO# 76257	INV# REIMBURSEMENT		309.12
		BENEFIT DEDUCTIONS		
	100-232-210-0000-30	SUPERINTENDENT INSURANCE		309.12
	377395	07/22/2014	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	259.20
	VO# 76276	INV# 60573	PO# 545714	259.20
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		259.20
	377396	07/22/2014	564600 EMPLOYEE VENDOR	800.00

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	VO# 76258	INV# JULY	800.00	
		VEHICLE		
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00	
377397	07/22/2014	565815 JOHN C. LANE		1,150.00
	VO# 76259	INV# 871704	1,150.00	
		TECH		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	1,150.00	
*	377399	07/22/2014	568350 LATTA ROTARY CLUB	320.00
	VO# 76260	INV# JULY	160.00	
		DUES		
	100-232-640-0000-30	SUPERINTENDENT DUES/FEES	160.00	
	VO# 76261	INV# JULY	160.00	
		DUES		
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	160.00	
377400	07/22/2014	569400 LEE BUILDERS SUPPLY		2,348.51
	VO# 76262	INV# 10079	51.82	
		SUPPLIES		
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	51.82	
	VO# 76278	INV# 9858	172.76	
		MAINT		
	100-254-323-0001-32	MAINTENANCE PROJECTS	172.76	A
	VO# 76279	INV# 9637	379.07	
		MAINT		
	100-254-323-0001-32	MAINTENANCE PROJECTS	379.07	A
	VO# 76280	INV# 9677	18.31	
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	18.31	A
	VO# 76281	INV# 9640	934.44	
		MAINT		
	100-254-323-0001-32	MAINTENANCE PROJECTS	934.44	A
	VO# 76282	INV# 9845	43.18	
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	43.18	A
	VO# 76283	INV# 9733	86.08	
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	86.08	A
	VO# 76284	INV# 9878	20.74	
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	20.74	A
	VO# 76285	INV# 9846	99.40	
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	99.40	A
	VO# 76286	INV# 9798	60.93	
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	60.93	A
	VO# 76287	INV# 9790	80.50	
		MAINT		

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		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	80.50 A	
		VO# 76288 INV# 9661	88.19	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	88.19 A	
		VO# 76289 INV# 9654	313.09	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	313.09 A	
377401	07/22/2014	569791 EMPLOYEE VENDOR		100.00
		VO# 76263 INV# JULY	100.00	
		SERVICES		
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00	
377402	07/22/2014	582430 MOMAR INC		5,355.15
		VO# 76291 INV# A79652 PO# 544414	5,355.15	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	5,355.15	
* 377404	07/22/2014	583100 MOSELEY OUTDOOR POWER		686.22
		VO# 76292 INV# 205839 PO# 544614	624.74	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	312.37	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	312.37	
		VO# 76293 INV# 202834	61.48	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	61.48 A	
377405	07/22/2014	608372 MR. SANDMAN HARDWOOD FLOORING		3,000.00
		VO# 76299 INV# LATTA HIGH	3,000.00	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	3,000.00	
377406	07/22/2014	587058 N2Y		1,136.00
		VO# 76294 INV# S76681 PO# 544514	1,136.00	
		SUPPLIES		
		203-122-410-0000-31 TMH SUPPLIES	568.00	
		203-122-410-0000-32 TMH SUPPLIES	568.00	
377407	07/22/2014	590941 PCMG, INC.		1,091.11
		VO# 76295 INV# S87203950101 PO# 544914	1,091.11	
		TECH		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,091.11	
377408	07/22/2014	591800 PEE DEE EDUCATION CENTER		5,668.25
		VO# 76305 INV# DILLON DIST. 3	5,668.25	
		SY 2015 MEMBERSHIP DUES		
		100-224-312-0000-30 IMPROV OF INSTRUC SERVICE	5,668.25	
377409	07/22/2014	595380 BILLY POWERS		310.00
		VO# 76296 INV# 869227	310.00	
		MAINT		
		100-254-323-0001-32 MAINTENANCE PROJECTS	310.00	

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* 377411	07/22/2014	601861 GEARL ROBERTS		3,355.00
	VO# 76298	INV# 196	3,355.00	
		MAINT		
	100-254-323-0001-32	MAINTENANCE PROJECTS	3,355.00	
* 377414	07/22/2014	612582 SMART PHONE REPAIR		100.00
	VO# 76266	INV# 1759	100.00	
		TECH		
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	100.00	
* 377416	07/22/2014	619100 SUNBELT ROOFING CO INC		1,665.00
	VO# 76267	INV# 6872	1,665.00	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,136.39	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	528.61	
377417	07/22/2014	620630 TAYLOR GARDEN SHOP		49,807.60
	VO# 76303	INV# 237934	21,753.65	
		PO# 544314		
		SERVICES		
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	21,753.65	
	VO# 76304	INV# 237960	28,053.95	
		PO# 544314		
		SERVICES		
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	28,053.95	
* 377419	07/22/2014	627250 EMPLOYEE VENDOR		550.82
	VO# 76302	INV# REIMBURSEMENT	550.82	
		MOVING EXPENSES		
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	550.82	
	CHECK RUN: 1141	NUMBER OF CHECKS:	26	91,833.32
CHECK RUN: 1142				
377420	07/23/2014	540983 FIRST BANK		825.50
	VO# 76308	INV# 6001	825.50	
		SERVICES		
	100-224-332-0000-31	IMPROV OF INSTRUC TRAVL/REG&SPEC E	825.50	
377421	07/23/2014	585720 NAVITAS LEASE CORP		74,377.24
	VO# 76307	INV# DILLON DIST. 3	74,377.24	
		LEASE AGREEMENT		
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	74,377.24	
	CHECK RUN: 1142	NUMBER OF CHECKS:	2	75,202.74
		TOTAL NUMBER OF CHECKS:	41	472,513.46

** OUT OF SEQUENCE CHECKS ON REPORT **