

CO Aug 14

FY 2014-2015
DILLON COUNTY SCHOOL DISTRICT #3
CHECK REGISTER FOR 08/01/2014 TO 08/31/2014 & 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: 1145			
377422	08/06/2014	500701 ADTEK INC	2,482.28
	VO# 76342	INV# 710 TECH	PO# 547814 2,293.01
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	2,293.01
	VO# 76348	INV# 708 TECH	PO# 546214 189.27
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	189.27
* 377424	08/06/2014	503650 AMERICAN EXPRESS	224.00
	VO# 76349	INV# 6-81003 SUPPLIES/SERVICES	224.00
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	224.00
377425	08/06/2014	503758 AMSTERDAM PRINTING	242.89
	VO# 76343	INV# 3993113 SUPPLIES	PO# 18514 242.89
	100-233-410-0000-31	ADMINISTRATION SUPPLIES	242.89
377426	08/06/2014	506307 AT&T	1,367.59
	VO# 76321	INV# 2081 COMMUNICATIONS	681.38
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	681.38
	VO# 76322	INV# 2440 COMMUNICATIONS	686.21
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	686.21
* 377428	08/06/2014	519656 CHARLESTON COUNTY SCH DISTRICT	135.63
	VO# 76345	INV# DILLON DIST. 3 SERVICES	135.63
	100-149-373-0000-31	OTHER SPECIAL PROGRAMS ENTITIES	135.63 A
377429	08/06/2014	527690 CURRICULUM ASSOCIATES	813.60
	VO# 76346	INV# 90300319 SUPPLIES	PO# 547014 813.60
	203-122-410-0000-31	TMH SUPPLIES	406.80
	203-122-410-0000-33	TMH SUPPLIES	406.80
377430	08/06/2014	533400 DILMAR OIL CO	586.39
	VO# 76347	INV# 169703 MAINT	586.39
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	586.39
377431	08/06/2014	534810 DUKE ENERGY PROGRESS	24,591.03
	VO# 76350	INV# 0510 UTILITIES	12,220.24
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	12,220.24
	VO# 76351	INV# 8313 UTILITIES	1,475.03
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,475.03
	VO# 76352	INV# 0516	6,692.90

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	6,692.90
		VO# 76353 INV# 0516	4,202.86
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,202.86
*	377433	08/06/2014 545605 EMPLOYEE VENDOR	244.16
		VO# 76324 INV# REIMBURSEMENT	244.16
		MILEAGE	
		203-223-332-0000-30 COORDINATOR TRAVEL	244.16
	377434	08/06/2014 554200 HERALD OFFICE SUPPLY	400.35
		VO# 76325 INV# 2367930-0 PO# 361514	309.11
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	154.55
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	154.56
		VO# 76354 INV# 2376937-0	43.74
		CONTRACT	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	43.74
		VO# 76355 INV# 2378847-0	47.50
		CONTRACT	
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	47.50
*	377436	08/06/2014 558874 INTERNATIONAL BACCALAUREATE	10,820.00
		VO# 76326 INV# 10843871	10,820.00
		IB	
		100-221-312-0000-33 IB APPLICATION PROCESS	10,820.00
*	377438	08/06/2014 561787 EMPLOYEE VENDOR	246.40
		VO# 76356 INV# REIMBURSEMENT	246.40
		MILEAGE	
		203-214-332-0000-30 PSYCHOLOGIST TRAVEL	246.40
	377439	08/06/2014 562853 KELLY'S QUIK PRINT	1,068.12
		VO# 76357 INV# 63951 PO# 361414	1,068.12
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	1,068.12
	377440	08/06/2014 564600 EMPLOYEE VENDOR	800.00
		VO# 76328 INV# AUGUST	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
	377441	08/06/2014 566900 LATTA AREA SCHOOLS	725.00
		VO# 76329 INV# REIMBURSEMENT	725.00
		LHS ACCREDITATION FEES	
		100-233-640-0000-33 ADM DUES	725.00
*	377443	08/06/2014 568350 LATTA ROTARY CLUB	160.00
		VO# 76359 INV# JULY	160.00
		DUES	
		100-224-640-0000-30 IMPROV OF INSTRUC DUES	160.00

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377444	08/06/2014	568400 LATTA SCHOOL FOOD SERV	145,201.29
	VO# 76330	INV# MARCH 2014	79,525.11
		SLP	
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	79,525.11
	VO# 76331	INV# APRIL 2014	65,676.18
		SLP	
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	65,676.18
377445	08/06/2014	569400 LEE BUILDERS SUPPLY	1,355.07
	VO# 76391	INV# 10186	901.85
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	901.85
	VO# 76392	INV# 10211	66.67
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	66.67
	VO# 76393	INV# 10100	99.36
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	99.36
	VO# 76394	INV# 10080	42.74
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	42.74
	VO# 76395	INV# 10046	97.92
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	97.92
	VO# 76396	INV# 10198	19.48
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	19.48
	VO# 76397	INV# 10156	29.35
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	29.35
	VO# 76398	INV# 10140	97.70
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	97.70
377446	08/06/2014	569400 LEE BUILDERS SUPPLY	513.77
	VO# 76399	INV# 10110	97.19
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	97.19
	VO# 76400	INV# 9962	83.60
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	83.60
	VO# 76401	INV# 9931	73.66
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	73.66
	VO# 76402	INV# 9918	75.12
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	75.12
	VO# 76403	INV# 10111	91.85
		MAINT	

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		100-254-410-0000-33 MS & HS MAINT SUPPLIES	91.85	
		VO# 76404 INV# 10227	92.35	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	92.35	
377447	08/06/2014	569791 EMPLOYEE VENDOR		100.00
		VO# 76360 INV# AUGUST	100.00	
		SERVICES		
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00	
377448	08/06/2014	571737 LINQUISSYSTEMS INC		268.75
		VO# 76361 INV# 2826625 PO# 546514	268.75	
		SUPPLIES		
		203-126-410-0000-31 SPEECH(2 TCHRS @\$450)SUPPLIES	268.75	
377449	08/06/2014	580426 MEDLIN'S HEATING & AIR CONDITIONING		857.64
		VO# 76362 INV# 7002	782.64	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	782.64	
		VO# 76363 INV# 7007	75.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	75.00	
377450	08/06/2014	583100 MOSELEY OUTDOOR POWER		1,100.74
		VO# 76332 INV# 234193 PO# 545614	367.93	
		SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	183.96	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	183.97	
		VO# 76365 INV# 207752 PO# 546414	330.12	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	330.12	
		VO# 76366 INV# 207975 PO# 547414	402.69	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	402.69	
377451	08/06/2014	584430 MXN CORPORATION		5,000.00
		VO# 76364 INV# 29003-4 PO# 536114	5,000.00	
		TECH		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	5,000.00	
377452	08/06/2014	587174 OATES FENCING		750.00
		VO# 76333 INV# 144746	750.00	
		MAINT		
		100-254-323-0001-33 MAINTENANCE PROJECTS	750.00	
377453	08/06/2014	590901 PC & MACEXCHANGE		172.00
		VO# 76367 INV# 86245 PO# 545314	172.00	
		TECH		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	172.00	
377454	08/06/2014	594400 PITTSBURGH PAINT & GLASS		346.34
		VO# 76408 INV# 44492-68734	346.34	

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		MAINT	
		100-254-323-0001-33 MAINTENANCE PROJECTS	346.34
377455	08/06/2014	595817 PRIMEX WIRELESS	7,531.25
		VO# 76334 INV# 37908 PO# 545114	7,531.25
		TECH	
		100-266-540-0000-30 DIST TECH EQUIPMENT	7,531.25
377456	08/06/2014	596514 PROJECT LEAD THE WAY, INC	750.00
		VO# 76389 INV# PF033344	750.00
		SY 2014-15 DUES	
		100-221-312-0000-30 INSTR PROG IMPROVEMENT SERVICES	750.00
377457	08/06/2014	601840 EMPLOYEE VENDOR	610.40
		VO# 76335 INV# REIMBURSEMENT	610.40
		MILEAGE	
		203-224-332-0000-31 IMPROV OF INSTRUC TRAVEL	610.40
377458	08/06/2014	602122 ROCHESTER 100 INC	460.00
		VO# 76368 INV# M33958 PO# 18314	460.00
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	460.00
377459	08/06/2014	605950 SC BUDGET & CONTROL BOARD	113,918.68
		VO# 76336 INV# 517200	113,918.68
		INSURANCE	
		100-000-455-0001-00 BC/BS PAYABLE	79,673.18
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	3,495.72
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	303.78
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	25,159.02
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	572.00
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	97.96
		100-000-456-0052-30 EMPLOYEE DENTAL	1,361.64
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,381.36
		100-000-456-0054-30 EMPLOYEE VISION	1,054.02
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	820.00
377460	08/06/2014	610057 SCHOOLMATE	405.00
		VO# 76369 INV# 000397524 PO# 18214	405.00
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	405.00
377461	08/06/2014	607451 SCIBS	100.00
		VO# 76337 INV# LATTA HIGH IB	100.00
		2014-2015 MEMBERSHIP	
		100-221-332-0000-33 IB TRAVEL RELATED COSTS	100.00
377462	08/06/2014	620867 EMPLOYEE VENDOR	244.16
		VO# 76338 INV# REIMBURSEMENT	244.16
		MILEAGE	
		203-224-332-0000-30 IMPROV OF INSTRUC TRAVEL	244.16
377463	08/06/2014	620630 TAYLOR GARDEN SHOP	69,664.61

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/NAME</u>		<u>CHECK AMT</u>
	VO# 76371	INV# 00238095		55,171.01
		LANDSCAPE		
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS		55,171.01
	VO# 76372	INV# 00238097		14,493.60
		LANDSCAPE		
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS		14,493.60
*	377465	08/06/2014	621640 TE21, INC	7,704.00
	VO# 76375	INV# 44513	PO# 544714	7,704.00
		SUPPLIES		
	100-221-312-0000-30	INSTR PROG IMPROVEMENT SERVICES		7,704.00
	377466	08/06/2014	620621 TEACHER CREATED MATERIALS	1,522.83
	VO# 76373	INV# 2076766	PO# 235513	1,522.83
		SUPPLIES		
	358-113-410-0003-32	LMS LITERACY RESOURCE SUPPLIES		1,522.83 A
*	377468	08/06/2014	623300 TOWN OF LATTA	661.20
	VO# 76376	INV# 2512		133.28
		UTILITIES		
	100-254-321-0000-30	DISTRICT UTILITIES		133.28
	VO# 76377	INV# 0626		112.94
		UTILITIES		
	100-254-321-0000-31	ELEMENTARY UTILITIES		112.94
	VO# 76378	INV# 0783		86.42
		UTILITIES		
	100-254-321-0000-32	MIDDLE SCHL UTILITIES		86.42
	VO# 76379	INV# 0782		328.56
		UTILITIES		
	100-254-321-0000-33	HIGH SCHL UTILITIES		328.56
	377469	08/06/2014	623572 TRAYCO	398.90
	VO# 76380	INV# 315550525	PO# 545814	398.90
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		398.90
	377470	08/06/2014	625010 UNIFIRST CORPORATION	694.40
	VO# 76381	INV# 1121674		162.50
		MAINT		
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES		162.50
	VO# 76382	INV# 1123865		96.62
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		96.62
	VO# 76383	INV# 1121687		227.60
		MAINT		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS		227.60
	VO# 76384	INV# 1123856		160.00
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		160.00
	VO# 76385	INV# 1121676		47.68
		MAINT		

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		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	47.68	
377471	08/06/2014	625960 VERIZON WIRELESS		836.22
	VO# 76339	INV# 9728411393	836.22	
		COMMUNICATIONS		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	836.22	
377472	08/06/2014	626900 WAL MART		226.61
	VO# 76340	INV# 9201 PO# 547714	155.28	
		SUPPLIES		
		203-122-410-0000-33 TMH SUPPLIES	70.00	
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	85.28	
	VO# 76386	INV# 9201	71.33	
		SUPPLIES		
		100-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	71.33	
377473	08/06/2014	628398 EMPLOYEE VENDOR		387.24
	VO# 76387	INV# REIMBURSEMENT	387.24	
		MILEAGE		
		203-214-332-0000-30 PSYCHOLOGIST TRAVEL	387.24	
377474	08/06/2014	630450 WP LAW INC		339.27
	VO# 76390	INV# 395414	339.27	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	339.27	
	CHECK RUN: 1145	NUMBER OF CHECKS:	45	407,027.81

CHECK RUN: 1146

377475	08/06/2014	511371 EMPLOYEE VENDOR		250.00
	VO# 76409	INV# REIMBURSEMENT	250.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
377476	08/06/2014	513851 EMPLOYEE VENDOR		250.00
	VO# 76410	INV# REIMBURSEMENT	250.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
377477	08/06/2014	514694 EMPLOYEE VENDOR		250.00
	VO# 76435	INV# REIMBURSEMENT	250.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
377478	08/06/2014	515274 EMPLOYEE VENDOR		250.00
	VO# 76411	INV# REIMBURSEMENT	250.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
377479	08/06/2014	522880 EMPLOYEE VENDOR		250.00
	VO# 76413	INV# REIMBURSEMENT	250.00	
		SUPPLIES		
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	

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377480	08/06/2014	522901 EMPLOYEE VENDOR	250.00
	VO# 76412	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
377481	08/06/2014	523533 EMPLOYEE VENDOR	250.00
	VO# 76414	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
377482	08/06/2014	525250 EMPLOYEE VENDOR	250.00
	VO# 76415	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
377483	08/06/2014	527950 EMPLOYEE VENDOR	250.00
	VO# 76416	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
377484	08/06/2014	528691 EMPLOYEE VENDOR	250.00
	VO# 76417	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
377485	08/06/2014	540950 EMPLOYEE VENDOR	250.00
	VO# 76419	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
377486	08/06/2014	541881 EMPLOYEE VENDOR	250.00
	VO# 76420	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
377487	08/06/2014	543800 EMPLOYEE VENDOR	250.00
	VO# 76421	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
377488	08/06/2014	553290 EMPLOYEE VENDOR	250.00
	VO# 76422	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
377489	08/06/2014	553300 EMPLOYEE VENDOR	250.00
	VO# 76423	INV# REIMBURSEMENT SUPPLIES	250.00
	377-112-410-0000-31	INSTRUCTIONAL SUPPLIES	250.00
377490	08/06/2014	557625 EMPLOYEE VENDOR	250.00
	VO# 76424	INV# REIMBURSEMENT SUPPLIES	250.00

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		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
377491	08/06/2014	560773 EMPLOYEE VENDOR		250.00
	VO# 76425	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
377492	08/06/2014	561628 EMPLOYEE VENDOR		250.00
	VO# 76426	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
377493	08/06/2014	564563 EMPLOYEE VENDOR		250.00
	VO# 76427	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
377494	08/06/2014	565750 EMPLOYEE VENDOR		250.00
	VO# 76428	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
377495	08/06/2014	571530 EMPLOYEE VENDOR		250.00
	VO# 76429	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
377496	08/06/2014	577261 EMPLOYEE VENDOR		250.00
	VO# 76430	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
377497	08/06/2014	578852 EMPLOYEE VENDOR		250.00
	VO# 76431	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
377498	08/06/2014	579631 EMPLOYEE VENDOR		250.00
	VO# 76432	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
377499	08/06/2014	582143 EMPLOYEE VENDOR		250.00
	VO# 76434	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
377500	08/06/2014	583050 EMPLOYEE VENDOR		250.00
	VO# 76436	INV# REIMBURSEMENT SUPPLIES	250.00	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00	
377501	08/06/2014	586978 EMPLOYEE VENDOR		250.00
	VO# 76437	INV# REIMBURSEMENT	250.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00
377502	08/06/2014	504200 EMPLOYEE VENDOR	250.00
		VO# 76438 INV# REIMBURSEMENT SUPPLIES	250.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00
377503	08/06/2014	595750 EMPLOYEE VENDOR	250.00
		VO# 76439 INV# REIMBURSEMENT SUPPLIES	250.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00
377504	08/06/2014	597212 EMPLOYEE VENDOR	250.00
		VO# 76440 INV# REIMBURSEMENT SUPPLIES	250.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00
377505	08/06/2014	603000 EMPLOYEE VENDOR	250.00
		VO# 76418 INV# REIMBURSEMENT SUPPLIES	250.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00
377506	08/06/2014	603480 EMPLOYEE VENDOR	250.00
		VO# 76441 INV# REIMBURSEMENT SUPPLIES	250.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00
377507	08/06/2014	610728 EMPLOYEE VENDOR	250.00
		VO# 76442 INV# REIMBURSEMENT SUPPLIES	250.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00
377508	08/06/2014	612695 EMPLOYEE VENDOR	250.00
		VO# 76444 INV# REIMBURSEMENT SUPPLIES	250.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00
377509	08/06/2014	620892 EMPLOYEE VENDOR	250.00
		VO# 76433 INV# REIMBURSEMENT SUPPLIES	250.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00
377510	08/06/2014	627375 EMPLOYEE VENDOR	250.00
		VO# 76445 INV# REIMBURSEMENT SUPPLIES	250.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00
377511	08/06/2014	629298 EMPLOYEE VENDOR	250.00
		VO# 76446 INV# REIMBURSEMENT SUPPLIES	250.00
		377-112-410-0000-31 INSTRUCTIONAL SUPPLIES	250.00
377512	08/06/2014	629671 EMPLOYEE VENDOR	250.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
VO# 76443		INV# REIMBURSEMENT	250.00	
		SUPPLIES		
377-112-410-0000-31		INSTRUCTIONAL SUPPLIES	250.00	
377513	08/06/2014	630976 EMPLOYEE VENDOR		250.00
VO# 76447		INV# REIMBURSEMENT	250.00	
		SUPPLIES		
377-112-410-0000-31		INSTRUCTIONAL SUPPLIES	250.00	
CHECK RUN: 1146			NUMBER OF CHECKS: 39	<u>9,750.00</u>
CHECK RUN: 1147				
377514	08/06/2014	508055 EMPLOYEE VENDOR		250.00
VO# 76448		INV# REIMBURSEMENT	250.00	
		SUPPLIES		
377-113-410-0000-32		INSTRUCTIONAL SUPPLIES	250.00	
377515	08/06/2014	508341 EMPLOYEE VENDOR		250.00
VO# 76449		INV# REIMBURSEMENT	250.00	
		SUPPLIES		
377-113-410-0000-32		INSTRUCTIONAL SUPPLIES	250.00	
377516	08/06/2014	508872 EMPLOYEE VENDOR		250.00
VO# 76450		INV# REIMBURSEMENT	250.00	
		SUPPLIES		
377-113-410-0000-32		INSTRUCTIONAL SUPPLIES	250.00	
377517	08/06/2014	510575 EMPLOYEE VENDOR		250.00
VO# 76451		INV# REIMBURSEMENT	250.00	
		SUPPLIES		
377-113-410-0000-32		INSTRUCTIONAL SUPPLIES	250.00	
377518	08/06/2014	512088 EMPLOYEE VENDOR		250.00
VO# 76452		INV# REIMBURSEMENT	250.00	
		SUPPLIES		
377-113-410-0000-32		INSTRUCTIONAL SUPPLIES	250.00	
377519	08/06/2014	515671 EMPLOYEE VENDOR		250.00
VO# 76453		INV# REIMBURSEMENT	250.00	
		SUPPLIES		
377-113-410-0000-32		INSTRUCTIONAL SUPPLIES	250.00	
377520	08/06/2014	524953 EMPLOYEE VENDOR		250.00
VO# 76454		INV# REIMBURSEMENT	250.00	
		SUPPLIES		
377-113-410-0000-32		INSTRUCTIONAL SUPPLIES	250.00	
377521	08/06/2014	534335 EMPLOYEE VENDOR		250.00
VO# 76455		INV# REIMBURSEMENT	250.00	
		SUPPLIES		
377-113-410-0000-32		INSTRUCTIONAL SUPPLIES	250.00	
377522	08/06/2014	543378 EMPLOYEE VENDOR		250.00
VO# 76456		INV# REIMBURSEMENT	250.00	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00
377523	08/06/2014	547367 EMPLOYEE VENDOR	250.00
	VO# 76457	INV# REIMBURSEMENT SUPPLIES	250.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00
377524	08/06/2014	547650 EMPLOYEE VENDOR	250.00
	VO# 76458	INV# REIMBURSEMENT SUPPLIES	250.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00
377525	08/06/2014	548930 EMPLOYEE VENDOR	250.00
	VO# 76460	INV# REIMBURSEMENT SUPPLIES	250.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00
377526	08/06/2014	517950 EMPLOYEE VENDOR	250.00
	VO# 76461	INV# REIMBURSEMENT SUPPLIES	250.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00
377527	08/06/2014	554257 EMPLOYEE VENDOR	250.00
	VO# 76462	INV# REIMBURSEMENT SUPPLIES	250.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00
377528	08/06/2014	559700 EMPLOYEE VENDOR	250.00
	VO# 76463	INV# REIMBURSEMENT SUPPLIES	250.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00
377529	08/06/2014	561223 EMPLOYEE VENDOR	250.00
	VO# 76464	INV# REIMBURSEMENT SUPPLIES	250.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00
377530	08/06/2014	561250 EMPLOYEE VENDOR	250.00
	VO# 76465	INV# REIMBURSEMENT SUPPLIES	250.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00
377531	08/06/2014	565805 EMPLOYEE VENDOR	250.00
	VO# 76466	INV# REIMBURSEMENT SUPPLIES	250.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00
377532	08/06/2014	575975 EMPLOYEE VENDOR	250.00
	VO# 76467	INV# REIMBURSEMENT SUPPLIES	250.00
		377-113-410-0000-32 INSTRUCTIONAL SUPPLIES	250.00
377533	08/06/2014	584386 EMPLOYEE VENDOR	250.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 76468	INV# REIMBURSEMENT	250.00	
		SUPPLIES		
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00	
377534	08/06/2014	594678 EMPLOYEE VENDOR		250.00
	VO# 76469	INV# REIMBURSEMENT	250.00	
		SUPPLIES		
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00	
377535	08/06/2014	600805 EMPLOYEE VENDOR		250.00
	VO# 76470	INV# REIMBURSEMENT	250.00	
		SUPPLIES		
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00	
377536	08/06/2014	600715 EMPLOYEE VENDOR		250.00
	VO# 76471	INV# REIMBURSEMENT	250.00	
		SUPPLIES		
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00	
377537	08/06/2014	604500 EMPLOYEE VENDOR		250.00
	VO# 76472	INV# REIMBURSEMENT	250.00	
		SUPPLIES		
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00	
377538	08/06/2014	612525 EMPLOYEE VENDOR		250.00
	VO# 76473	INV# REIMBURSEMENT	250.00	
		SUPPLIES		
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00	
377539	08/06/2014	612547 EMPLOYEE VENDOR		250.00
	VO# 76474	INV# REIMBURSEMENT	250.00	
		SUPPLIES		
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00	
377540	08/06/2014	613318 EMPLOYEE VENDOR		250.00
	VO# 76475	INV# REIMBURSEMENT	250.00	
		SUPPLIES		
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00	
377541	08/06/2014	579000 EMPLOYEE VENDOR		250.00
	VO# 76476	INV# REIMBURSEMENT	250.00	
		SUPPLIES		
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00	
377542	08/06/2014	627401 EMPLOYEE VENDOR		250.00
	VO# 76477	INV# REIMBURSEMENT	250.00	
		SUPPLIES		
	377-113-410-0000-32	INSTRUCTIONAL SUPPLIES	250.00	
	CHECK RUN: 1147	NUMBER OF CHECKS:	29	<u>7,250.00</u>
CHECK RUN: 1148				
377543	08/06/2014	503385 EMPLOYEE VENDOR		250.00
	VO# 76478	INV# REIMBURSEMENT	250.00	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
377544	08/06/2014	509703	EMPLOYEE VENDOR	250.00
		VO# 76479	INV# REIMBURSEMENT SUPPLIES	250.00
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
377545	08/06/2014	513900	EMPLOYEE VENDOR	250.00
		VO# 76480	INV# REIMBURSEMENT SUPPLIES	250.00
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
377546	08/06/2014	515687	EMPLOYEE VENDOR	250.00
		VO# 76481	INV# REIMBURSEMENT SUPPLIES	250.00
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
377547	08/06/2014	518368	EMPLOYEE VENDOR	250.00
		VO# 76482	INV# REIMBURSEMENT SUPPLIES	250.00
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
377548	08/06/2014	527126	EMPLOYEE VENDOR	250.00
		VO# 76483	INV# REIMBURSEMENT SUPPLIES	250.00
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
377549	08/06/2014	529871	EMPLOYEE VENDOR	250.00
		VO# 76484	INV# REIMBURSEMENT SUPPLIES	250.00
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
377550	08/06/2014	544150	EMPLOYEE VENDOR	250.00
		VO# 76485	INV# REIMBURSEMENT SUPPLIES	250.00
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
377551	08/06/2014	545500	EMPLOYEE VENDOR	250.00
		VO# 76486	INV# REIMBURSEMENT SUPPLIES	250.00
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
377552	08/06/2014	545842	EMPLOYEE VENDOR	250.00
		VO# 76487	INV# REIMBURSEMENT SUPPLIES	250.00
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
377553	08/06/2014	548425	EMPLOYEE VENDOR	250.00
		VO# 76488	INV# REIMBURSEMENT SUPPLIES	250.00
		377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
377554	08/06/2014	550750	EMPLOYEE VENDOR	250.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 76489	INV# REIMBURSEMENT SUPPLIES	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
377555	08/06/2014	554960 EMPLOYEE VENDOR	250.00
	VO# 76506	INV# REIMBURSEMENT SUPPLIES	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
377556	08/06/2014	557875 EMPLOYEE VENDOR	250.00
	VO# 76490	INV# REIMBURSEMENT SUPPLIES	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
377557	08/06/2014	559400 EMPLOYEE VENDOR	250.00
	VO# 76491	INV# REIMBURSEMENT SUPPLIES	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
377558	08/06/2014	564534 EMPLOYEE VENDOR	250.00
	VO# 76493	INV# REIMBURSEMENT SUPPLIES	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
377559	08/06/2014	564571 EMPLOYEE VENDOR	250.00
	VO# 76494	INV# REIMBURSEMENT SUPPLIES	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
377560	08/06/2014	573400 EMPLOYEE VENDOR	250.00
	VO# 76495	INV# REIMBURSEMENT SUPPLIES	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
377561	08/06/2014	574575 EMPLOYEE VENDOR	250.00
	VO# 76496	INV# REIMBURSEMENT SUPPLIES	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
377562	08/06/2014	580832 EMPLOYEE VENDOR	250.00
	VO# 76497	INV# REIMBURSEMENT SUPPLIES	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
377563	08/06/2014	582398 EMPLOYEE VENDOR	250.00
	VO# 76498	INV# REIMBURSEMENT SUPPLIES	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00
377564	08/06/2014	592891 EMPLOYEE VENDOR	250.00
	VO# 76499	INV# REIMBURSEMENT SUPPLIES	250.00
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00

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377565	08/06/2014	593963 EMPLOYEE VENDOR		250.00
	VO# 76500	INV# REIMBURSEMENT SUPPLIES	250.00	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00	
377566	08/06/2014	602700 EMPLOYEE VENDOR		250.00
	VO# 76501	INV# REIMBURSEMENT SUPPLIES	250.00	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00	
377567	08/06/2014	602713 EMPLOYEE VENDOR		250.00
	VO# 76502	INV# REIMBURSEMENT SUPPLIES	250.00	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00	
377568	08/06/2014	517800 EMPLOYEE VENDOR		250.00
	VO# 76503	INV# REIMBURSEMENT SUPPLIES	250.00	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00	
377569	08/06/2014	622475 EMPLOYEE VENDOR		250.00
	VO# 76504	INV# REIMBURSEMENT SUPPLIES	250.00	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00	
377570	08/06/2014	627250 EMPLOYEE VENDOR		250.00
	VO# 76505	INV# REIMBURSEMENT SUPPLIES	250.00	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00	
377571	08/06/2014	627478 EMPLOYEE VENDOR		250.00
	VO# 76492	INV# REIMBURSEMENT SUPPLIES	250.00	
	377-114-410-0000-33	INSTRUCTIONAL SUPPLIES	250.00	
CHECK RUN: 1148			NUMBER OF CHECKS: 29	<u>7,250.00</u>

CHECK RUN: 1151

377572	08/20/2014	500680 ADENA MONTESSORI		3,403.02
	VO# 76555	INV# AM-0900433 SUPPLIES	PO# 18714 1,657.10	
	201-224-410-0000-31	IMPROV OF INSTRUC SUPPLIES	1,657.10	
	VO# 76556	INV# AM-0900437 SUPPLIES	PO# 19614 1,745.92	
	201-224-410-0000-31	IMPROV OF INSTRUC SUPPLIES	1,745.92	
*	377575	08/20/2014	507450 AZOKA COMPANY	715.00
	VO# 76619	INV# 1406028180 SUPPLIES	PO# 19514 715.00	
	201-224-410-0000-31	IMPROV OF INSTRUC SUPPLIES	715.00	
377576	08/20/2014	514703 CALIMASTER		100.00
	VO# 76559	INV# 27833	100.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		CALIBRATION	
		100-213-410-0000-32 NURSE SUPPLIES	100.00
* 377578	08/20/2014	519365 CHAMPION AMERICA INC.	1,913.11
		VO# 76600 INV# 11Q399396 PO# 547314	1,913.11
		LES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	1,913.11
377579	08/20/2014	520960 CHILDS & HALLIGAN	100.00
		VO# 76601 INV# 7413	100.00
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
377580	08/20/2014	531701 DILLON COUNTY TREASURER	21,245.17
		VO# 76602 INV# DILLON DIST. 3	9,913.34
		SRO	
		100-258-323-0001-31 SECURITY/CROSSING GUARDS	9,913.34 A
		VO# 76603 INV# DILLON DIST. 3	11,331.83
		SRO	
		100-258-323-0001-32 SECURITY/CROSSING GUARDS	11,331.83 A
377581	08/20/2014	540983 FIRST BANK	8,645.70
		VO# 76618 INV# 6001	8,645.70
		SUPPLIES/SERVICES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	169.62
		100-224-312-0000-30 IMPROV OF INSTRUC SERVICE	50.00
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	202.91
		100-231-332-0000-30 TRAVEL	144.48
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	217.00
		100-252-323-0000-30 FISCAL REPAIRS/SERVICES	79.31
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	185.00
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	99.90
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	1,934.76
		201-224-410-0000-31 IMPROV OF INSTRUC SUPPLIES	3,454.12
		203-122-410-0000-31 TMH SUPPLIES	34.54
		203-122-410-0000-32 TMH SUPPLIES	105.27
		203-122-410-0000-33 TMH SUPPLIES	712.74
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	1,256.05
377582	08/20/2014	541086 FISHER SCIENTIFIC	102.83
		VO# 76561 INV# 7677177 PO# 356014	102.83
		SUPPLIES	
		392-115-540-0000-33 INSTRUC EQUIP	102.83 A
* 377584	08/20/2014	551100 GS ENGINEERING &	1,175.00
		VO# 76604 INV# 52124	1,175.00
		SERVICES	
		500-253-395-0000-30 OTHER PROF & TECH SERVICES	1,175.00
377585	08/20/2014	552250 HARPER, POSTON, MOREE, CPAS, P.A.	1,600.00
		VO# 76594 INV# 3210	1,000.00
		SERVICES	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-231-318-0000-30 AUDIT SERVICES	1,000.00	
		VO# 76595 INV# 5683	600.00	
		SERVICES		
		100-231-318-0000-30 AUDIT SERVICES	600.00	
377586	08/20/2014	554189 JAMES LEE HENDERSON		1,000.00
		VO# 76597 INV# REIMBURSEMENT	1,000.00	
		TUITION SY 2014-15		
		100-001-999-0000-30 REVENUE FROM LOCAL SOURCES	1,000.00	
377587	08/20/2014	554200 HERALD OFFICE SUPPLY		5,343.16
		VO# 76563 INV# 2385615-0 PO# 362514	125.28	
		SUPPLIES		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	125.28	
		VO# 76564 INV# 2382166-0 PO# 361314	464.85	
		SUPPLIES		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	464.85	
		VO# 76565 INV# 2383012-0	74.95	
		SUPPLIES		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	74.95	
		VO# 76605 INV# 2380016-0 PO# 360714	4,644.30	
		LHS		
		500-253-530-0006-33 HIGH SCHOOL IMPROVEMENTS	4,644.30	
		VO# 76620 INV# 2386907-0	33.78	
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	33.78	
377588	08/20/2014	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		340.20
		VO# 76566 INV# 60730 PO# 548114	340.20	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	340.20	
* 377590	08/20/2014	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.		527.83
		VO# 76606 INV# 09-453	527.83	
		SERVICES		
		500-253-395-0000-30 OTHER PROF & TECH SERVICES	527.83	
377591	08/20/2014	564155 KING'S PIZZA		581.68
		VO# 76568 INV# AUGUST	85.14	
		DIST. TRAINING		
		100-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	85.14	
		VO# 76569 INV# AUGUST	163.67	
		ABA TRAINING		
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	163.67	
		VO# 76570 INV# AUGUST	207.87	
		MEALS FOR TRAINING		
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	207.87	
		VO# 76571 INV# LATTA SCHOOLS	125.00	
		GIFT CERTIFICATES		
		100-231-690-0000-30 BOARD MISCELLANEOUS	125.00	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
377592	08/20/2014	565050 KITEC INC.	604.80
	VO# 76572	INV# 73514	604.80
		PO# 546914	
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	604.80
377593	08/20/2014	569148 LAWRENCE GROUP	17,855.78
	VO# 76607	INV# 0254184	7,205.00
		SERVICES	
	500-253-395-0000-30	OTHER PROF & TECH SERVICES	7,205.00
	VO# 76608	INV# 0254015	10,650.78
		SERVICES	
	500-253-395-0000-30	OTHER PROF & TECH SERVICES	10,650.78
* 377595	08/20/2014	573500 LOWES	698.46
	VO# 76574	INV# 6243-08603	370.23
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	370.23
	VO# 76575	INV# 6243-11712	328.23
		PO# 548014	
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	328.23
377596	08/20/2014	575010 M.A.R. CONSTRUCTION CO., INC	47,984.51
	VO# 76609	INV# 28	47,984.51
		SERVICES	
	500-253-520-0000-30	BLDGS & CONST ACADEMY ST	47,984.51
377597	08/20/2014	582450 MONTESSORI OUTLET	157.26
	VO# 76621	INV# 61988	157.26
		PO# 19814	
		SUPPLIES	
	201-224-410-0000-31	IMPROV OF INSTRUC SUPPLIES	157.26
377598	08/20/2014	582460 MONTESSORI RESEARCH	3,922.67
	VO# 76578	INV# 5447	3,922.67
		PO# 19114	
		SUPPLIES	
	201-224-410-0000-31	IMPROV OF INSTRUC SUPPLIES	3,922.67
377599	08/20/2014	582470 MONTESSORI SERVICES	7,547.00
	VO# 76576	INV# 1420209700	3,959.52
		PO# 18914	
		SUPPLIES	
	201-224-410-0000-31	IMPROV OF INSTRUC SUPPLIES	3,959.52
	VO# 76577	INV# 1420209400	2,683.03
		PO# 19014	
		SUPPLIES	
	201-224-410-0000-31	IMPROV OF INSTRUC SUPPLIES	2,683.03
	VO# 76622	INV# 1420209701	668.65
		PO# 18914	
		SUPPLIES	
	201-224-410-0000-31	IMPROV OF INSTRUC SUPPLIES	668.65
	VO# 76623	INV# 1420209401	235.80
		PO# 19014	
		SUPPLIES	
	201-224-410-0000-31	IMPROV OF INSTRUC SUPPLIES	235.80
377600	08/20/2014	504200 EMPLOYEE VENDOR	137.76

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	VO# 76579	INV# REIMBURSEMENT	137.76	
		MILEAGE		
	100-224-332-0000-31	IMPROV OF INSTRUC TRAVL/REG&SPEC E	137.76	
377601	08/20/2014	590941 PCMG, INC.		853.80
	VO# 76580	INV# S87571410101	PO# 547614	390.03
		TECH		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	390.03	
	VO# 76610	INV# S87613250101	PO# 548314	463.77
		TECH		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	463.77	
377602	08/20/2014	590951 PEACHTREE BUSINESS PRODUCTS		453.60
	VO# 76588	INV# F324685800011	PO# 360514	453.60
		SUPPLIES		
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	453.60	
377603	08/20/2014	593998 PINNACLE NETWORK SOLUTIONS		1,555.20
	VO# 76581	INV# 5658	PO# 546314	1,555.20
		TECH		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	1,555.20	
377604	08/20/2014	595400 EMPLOYEE VENDOR		2,000.00
	VO# 76582	INV# EPAC	2,000.00	
		PAC		
	100-390-399-0000-30	PAC DIRECTOR SERVICES	2,000.00	
377605	08/20/2014	600532 RICE UNIVERSITY GSCS		770.00
	VO# 76583	INV# 11905	PO# 546114	770.00
		IB WORKSHOPS		
	100-221-332-0000-33	IB TRAVEL RELATED COSTS	770.00	
377606	08/20/2014	605400 SCASA		1,228.50
	VO# 76586	INV# M1415-5247	1,228.50	
		DUES		
	100-221-332-0000-30	IMPROV OF INSTRUC TRAVEL	175.50	
	100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS	175.50	
	100-233-640-0000-31	ADM DUES	175.50	
	100-233-640-0000-32	ADM DUES	175.50	
	100-233-640-0000-33	ADM DUES	175.50	
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	175.50	
	203-223-640-0000-30	COORD/SPEECH/PSYCH DUES	175.50	
377607	08/20/2014	605973 SCCGE		100.00
	VO# 76596	INV# DILLON DIST. 3	100.00	
		SUBSCRIPTION FEE		
	100-221-410-0000-30	IMPROVEMENT OF INSTRUCTION SUPPLIES	100.00	
377608	08/20/2014	606100 S C E & G		224.92
	VO# 76611	INV# 9853	20.28	
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	20.28	

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	VO# 76612	INV# 4306		136.40
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS		136.40
	VO# 76613	INV# 9847		68.24
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS		68.24
377609	08/20/2014	609400 SC HIGH SCH LEAGUE		857.15
	VO# 76614	INV# LHS - SY 14/15		857.15
		HSL		
	100-271-660-0000-33	STUDENT ATHLETIC INSURANCE		857.15
377610	08/20/2014	610057 SCHOOLMATE		705.00
	VO# 76584	INV# 000398081	PO# 18214	375.00
		SUPPLIES		
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES		375.00
	VO# 76585	INV# 000398543	PO# 18814	330.00
		SUPPLIES		
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES		330.00
* 377612	08/20/2014	616940 STOCKUP.COM		3,860.00
	VO# 76615	INV# 256	PO# 19914	3,860.00
		LES		
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS		3,860.00
377613	08/20/2014	620623 TAYLOR'S CONVENIENCE AND GRILL		431.25
	VO# 76589	INV# ENRICH TRAINING		93.95
		MEALS		
	203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT		93.95
	VO# 76598	INV# LATTA SCHOOLS		104.80
		BOARD MGT		
	100-231-690-0000-30	BOARD MISCELLANEOUS		104.80
	VO# 76599	INV# LATTA SCHOOLS		232.50
		TRAINING / ABT		
	100-224-410-0000-30	IMPROV OF INSTRUC SUPPLIES		67.82
	203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT		164.68
377614	08/20/2014	621879 THE IRON GALLERY		945.00
	VO# 76616	INV# AUGUST		945.00
		LATTA ELEM		
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS		945.00
* 377616	08/20/2014	626900 WAL MART		1,184.21
	VO# 76624	INV# 3201	PO# 549414	1,184.21
		LES		
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS		1,184.21
* 377619	08/20/2014	630985 THE YOUNG GROUP		0.00
	VOID DATE: 09/11/2014	ORIGINAL AMOUNT:	15,994.00	
	VO# 76617	INV# 274		0.00
		SUPPLIES		
	100-271-660-0000-33	STUDENT ATHLETIC INSURANCE		0.00

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CHECK RUN: 1151		NUMBER OF CHECKS: 38		140,869.57
CHECK RUN: 1152				
377620	08/20/2014	585720 NAVITAS LEASE CORP		31,145.11
VO# 76625	INV#	DILLON DIST. 3 LEASE	31,145.11	
100-253-530-0000-31		LES FACILITY IMPROVEMENTS	31,145.11	
CHECK RUN: 1152		NUMBER OF CHECKS: 1		31,145.11
CHECK RUN: 1154				
* 377622	08/21/2014	554200 HERALD OFFICE SUPPLY		2,331.72
VO# 76628	INV# 2378303-0	PO# 546014	2,187.00	
203-223-410-0000-30		COORD SUPPLIES/DOC MGNMT	2,187.00	
VO# 76629	INV# 2383227-0	PO# 20414	144.72	
100-113-410-0000-32		INSTRUCTIONAL SUPPLIES	144.72	
377623	08/21/2014	556311 HOUGHTON MIFFLIN COMPANY		336.76
VO# 76640	INV# 950653188	PO# 546714	336.76	
203-214-410-0000-30		PSYCHOLOGICAL SUPPLIES	336.76	
377624	08/21/2014	558710 INSECT LORE		172.31
VO# 76639	INV# 428468	PO# 547514	172.31	
203-122-410-0000-32		TMH SUPPLIES	172.31	
377625	08/21/2014	582442 MONTESSORI 123		3,173.90
VO# 76630	INV# 1523	PO# 19214	3,173.90	
201-224-410-0000-31		IMPROV OF INSTRUC SUPPLIES	3,173.90	
377626	08/21/2014	585950 NCS PEARSON INC		2,043.96
VO# 76631	INV# 4453811	PO# 546814	2,043.96	
203-126-410-0000-31		SPEECH(2 TCHRS @\$450)SUPPLIES	202.48	
203-214-410-0000-30		PSYCHOLOGICAL SUPPLIES	1,841.48	
377627	08/21/2014	595380 BILLY POWERS		336.95
VO# 76641	INV# 869228		336.95	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	336.95	
377628	08/21/2014	595674 PRESENTATION SYSTEM SOUTH		235.32
VO# 76632	INV# 141529	PO# 20514	235.32	
100-113-410-0000-32		INSTRUCTIONAL SUPPLIES	235.32	
377629	08/21/2014	596183 PRO ED		165.00
VO# 76633	INV# 2211347	PO# 547214	165.00	
		SUPPLIES		

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		203-126-410-0000-31 SPEECH(2 TCHRS @\$450)SUPPLIES	91.30	
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	73.70	
377630	08/21/2014	619617 SUPER DUPER PUBLICATIONS		919.75
	VO# 76634	INV# 1989075A PO# 547114	919.75	
		SUPPLIES		
		203-126-410-0000-31 SPEECH(2 TCHRS @\$450)SUPPLIES	919.75	
377631	08/21/2014	620630 TAYLOR GARDEN SHOP		63,292.96
	VO# 76635	INV# 00238153	63,292.96	
		SERVICES		
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	63,292.96	
377632	08/21/2014	626900 WAL MART		304.05
	VO# 76636	INV# 9201	65.21	
		SUPPLIES		
		203-122-410-0000-31 TMH SUPPLIES	65.21	
	VO# 76637	INV# 9201 PO# 549614	238.84	
		SUPPLIES		
		203-122-410-0000-31 TMH SUPPLIES	238.84	
377633	08/21/2014	627750 WESTERN PSYCHOLOGICAL SERVICES		1,615.90
	VO# 76638	INV# WPS-0528208 PO# 546614	1,615.90	
		SUPPLIES		
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	1,615.90	
	CHECK RUN: 1154	NUMBER OF CHECKS:	12	74,928.58
		TOTAL NUMBER OF CHECKS:	193	678,221.07

** OUT OF SEQUENCE CHECKS ON REPORT **