

CO Sept 14

FY 2014-2015
CHECK REGISTER FOR 09/01/2014 TO 09/30/2014 & CHECK NUMBERS 0 TO 9999999999

DILLON COUNTY SCHOOL DISTRICT #3

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: 1160			
377634	09/09/2014	500701 ADTEK INC	273.36
	VO# 76687	INV# 731	273.36
		PO# 551214	
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	273.36
*	377637	09/09/2014 503650 AMERICAN EXPRESS	377.58
	VO# 76689	INV# 6-81003	377.58
		SUPPLIES/SERVICES	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	377.58
377638	09/09/2014	506307 AT&T	1,251.64
	VO# 76690	INV# 2440	689.55
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	689.55
	VO# 76691	INV# 2081	562.09
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	562.09
377639	09/09/2014	507432 AYRES ADVANCED LIFE SYSTEMS	1,315.32
	VO# 76692	INV# LATTA SCHOOLS	1,128.92
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,128.92
	VO# 76693	INV# LATTA SCHOOLS	186.40
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	186.40
377640	09/09/2014	509150 BELNICK INC	246.31
	VO# 76694	INV# 1617652	246.31
		PO# 545514	
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	123.16
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	123.15
377641	09/09/2014	514703 CALIMASTER	100.00
	VO# 76695	INV# 27831	100.00
		SERVICES	
		100-213-410-0000-31 NURSE SUPPLIES	100.00
377642	09/09/2014	515727 CAROLINA DIGITAL SVS	2,318.75
	VO# 76696	INV# 2677	2,318.75
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	2,318.75
377643	09/09/2014	518400 CAUSEY'S HOME CENTER INC.	425.00
	VO# 76756	INV# 432	425.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	425.00
377644	09/09/2014	519656 CHARLESTON COUNTY SCH DISTRICT	135.63
	VO# 76799	INV# LATTA SCHOOLS	135.63
		SERVICES	

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		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	135.63 A	
377645	09/09/2014	524955 COPPERHEAD COVE MARINE		8,968.00
	VO# 76697	INV# LES914	2,250.00	
		SERVICES		
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	2,250.00	
	VO# 76698	INV# LES915	6,718.00	
		SERVICES		
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	6,718.00	
377646	09/09/2014	527690 CURRICULUM ASSOCIATES		1,361.72
	VO# 76699	INV# 90307139 PO# 549714	1,361.72	
		SUPPLIES		
		203-127-410-0000-31 LD SUPPLIES	1,361.72	
377647	09/09/2014	531701 DILLON COUNTY TREASURER		11,331.83
	VO# 76800	INV# DILLON DIST. 3	11,331.83	
		SRO		
		100-258-323-0001-31 SECURITY/CROSSING GUARDS	11,331.83 A	
377648	09/09/2014	533000 DILLON TRACTOR & IMPLEM		746.38
	VO# 76700	INV# 25858	193.45	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	193.45	
	VO# 76701	INV# IA26216A PO# 550114	115.21	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	115.21	
	VO# 76703	INV# IA26983 PO# 551114	437.72	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	218.86	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	218.86	
* 377650	09/09/2014	533400 DILMAR OIL CO		1,101.16
	VO# 76704	INV# 169703	1,101.16	
		MAINT		
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	1,101.16	
377651	09/09/2014	534810 DUKE ENERGY PROGRESS		31,246.40
	VO# 76728	INV# 0516	9,012.34	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	9,012.34	
	VO# 76729	INV# 0516	6,460.90	
		UTILITIES		
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	6,460.90	
	VO# 76730	INV# 0510	14,219.80	
		UTILITIES		
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	14,219.80	
	VO# 76731	INV# 8313	1,553.36	
		UTILITIES		
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,553.36	
377652	09/09/2014	537654 ELITE LIGHTING CO.		713.93

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	VO# 76705	INV# 193934	PO# 550514	713.93	
		MAINT			
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		713.93	
377653	09/09/2014	539590 ETC MONTESSORI			1,167.96
	VO# 76801	INV# 28-124204	PO# 111414	1,167.96	
		SUPPLIES			
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI		1,167.96	
377654	09/09/2014	539840 EXPERT MACHINE & FABRICATION LLC			250.00
	VO# 76706	INV# 27221		250.00	
		MAINT			
	100-254-323-0001-33	MAINTENANCE PROJECTS		250.00	
377655	09/09/2014	541086 FISHER SCIENTIFIC			737.20
	VO# 76707	INV# 6930576	PO# 363014	737.20	
		SUPPLIES			
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES		737.20	
377656	09/09/2014	542670 FLUDD'S LOCKSMITH, LLC			850.89
	VO# 76708	INV# 36902		669.80	
		MAINT			
	100-254-323-0001-33	MAINTENANCE PROJECTS		669.80	
	VO# 76709	INV# 36928		181.09	
		MAINT			
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		181.09	
377657	09/09/2014	547352 EMPLOYEE VENDOR			120.40
	VO# 76710	INV# REIMBURSEMENT		120.40	
		MILEAGE			
	100-232-332-0000-30	SUPERINTENDENT TRAVEL		120.40	
377658	09/09/2014	549531 GRAINGER			2,534.53
	VO# 76711	INV# 9521790056	PO# 549314	2,534.53	
		SUPPLIES			
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		1,267.27	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		1,267.26	
377659	09/09/2014	552250 HARPER, POSTON, MOREE, CPAS, P.A.			2,200.00
	VO# 76712	INV# 3210		1,500.00	
		SERVICES			
	100-231-318-0000-30	AUDIT SERVICES		1,500.00	
	VO# 76713	INV# 5683		700.00	
		SERVICES			
	100-231-318-0000-30	AUDIT SERVICES		700.00	
377660	09/09/2014	554010 HD SUPPLY WATERWORKS, LTD			565.69
	VO# 76714	INV# C867608	PO# 549914	565.69	
		MAINT			
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		565.69	
377661	09/09/2014	554200 HERALD OFFICE SUPPLY			3,715.54
	VO# 76715	INV# 2390132-0	PO# 549514	131.89	

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		SUPPLIES	
100-252-410-0000-30		FISCAL SERVICE SUPPLIES	131.89
VO# 76716		INV# 2391332-0	43.57
		CONTRACT	
100-257-323-0000-30		DIST COPIER MAINT/SUPPLIES	43.57
VO# 76717		INV# 2384018-0	370.42
		PO# 111214	
		SUPPLIES	
100-111-410-0000-31		KINDERGARTEN SUPPLIES	370.42
VO# 76718		INV# 2389949-0	73.33
		SUPPLIES	
100-233-410-0000-31		ADMINISTRATION SUPPLIES	73.33
VO# 76719		INV# 2385615-1	455.76
		PO# 362514	
		SUPPLIES	
100-114-410-0000-33		INSTRUCTIONAL SUPPLIES	455.76
VO# 76802		INV# 2395109-1	1,942.92
		PO# 20914	
		SUPPLIES	
100-113-410-0000-32		INSTRUCTIONAL SUPPLIES	1,942.92
VO# 76803		INV# 2392023-0	697.65
		PO# 20314	
		SUPPLIES	
100-113-410-0000-32		INSTRUCTIONAL SUPPLIES	697.65
377662	09/09/2014	555600 HOME & INDUSTRIAL SUPPLIES	160.67
VO# 76720		INV# 363711	160.67
		MAINT	
100-254-323-0001-32		MAINTENANCE PROJECTS	160.67
377663	09/09/2014	556315 HOUSE OF VACUUMS	435.03
VO# 76721		INV# 856074	435.03
		PO# 549814	
		MAINT	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	435.03
377664	09/09/2014	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,831.86
VO# 76722		INV# 60925	972.00
		PO# 548914	
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	486.00
100-254-410-0000-33		MS & HS MAINT SUPPLIES	486.00
VO# 76723		INV# 60999	480.60
		PO# 550414	
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	480.60
VO# 76724		INV# 61069	181.44
		PO# 550914	
		MAINT	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	181.44
VO# 76726		INV# 60572	197.82
		PO# 551014	
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	197.82
377665	09/09/2014	558715 ISTATION	6,900.00
VO# 76727		INV# LATTA SCHOOLS	6,900.00
		ANNUAL LICENSE	
318-224-312-0000-30		IMP OF INSTRUC SERVICE	3,450.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		358-224-312-0000-31 IMP OF INSTRUC SERVICES	3,450.00	
377666	09/09/2014	553952 JOHN DE LA HOWE SCHOOL		463.75
	VO# 76804	INV# DILLON DIST. 3 SERVICES	463.75	
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	463.75	
377667	09/09/2014	562550 JW PEPPER & SON INC.		361.95
	VO# 76725	INV# 15593903 PO# 364214 SUPPLIES	361.95	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	361.95	
377668	09/09/2014	562853 KELLY'S QUIK PRINT		108.00
	VO# 76733	INV# 63979 PO# 110514 SUPPLIES	108.00	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	108.00	
377669	09/09/2014	564600 EMPLOYEE VENDOR		800.00
	VO# 76734	INV# SEPTEMBER VEHICLE	800.00	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00	
377670	09/09/2014	564563 EMPLOYEE VENDOR		110.66
	VO# 76735	INV# REIMBURSEMENT MILEAGE	110.66	
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	110.66	
377671	09/09/2014	567400 LATTA HIGH SCHOOL		190.00
	VO# 76805	INV# LHS ANNUAL BOARD AD	190.00	
		100-231-690-0000-30 BOARD MISCELLANEOUS	190.00	
* 377675	09/09/2014	569400 LEE BUILDERS SUPPLY		753.66
	VO# 76739	INV# 10292 MAINT	81.79	
		100-254-323-0001-33 MAINTENANCE PROJECTS	81.79	
	VO# 76740	INV# 10373 MAINT	96.66	
		100-254-323-0001-31 MAINTENANCE PROJECTS	96.66	
	VO# 76741	INV# 10378 MAINT	248.95	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	248.95	
	VO# 76742	INV# 10287 MAINT	326.26	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	326.26	
377676	09/09/2014	569791 EMPLOYEE VENDOR		100.00
	VO# 76743	INV# SEPTEMBER SERVICES	100.00	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00	
* 377679	09/09/2014	580426 MEDLIN'S HEATING & AIR CONDITIONING		586.80
	VO# 76746	INV# 7075	75.00	

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		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	75.00
		VO# 76747 INV# 7086	511.80
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	511.80
377680	09/09/2014	582132 MIMS THERAPY, INC.	4,175.00
		VO# 76748 INV# 200764	237.50
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	237.50
		VO# 76749 INV# 200765	3,937.50
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	3,937.50
377681	09/09/2014	582456 M & M MONTESSORI MATERIALS INC	385.00
		VO# 76757 INV# 1402 PO# 19414	385.00
		SUPPLIES	
		201-224-410-0000-31 IMPROV OF INSTRUC SUPPLIES	385.00
377682	09/09/2014	583000 MORRELL TIRE SERVICE	498.12
		VO# 76750 INV# LATTA SCHOOLS	493.12
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	493.12
		VO# 76751 INV# 0064628	5.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	5.00
377683	09/09/2014	583100 MOSELEY OUTDOOR POWER	360.95
		VO# 76752 INV# 00114	183.50
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	183.50
		VO# 76753 INV# 00114	177.45
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	177.45
* 377685	09/09/2014	587075 NUIDEA SCHOOL SUPPLY CO.	38,162.34
		VO# 76806 INV# 1039609-03 PO# 542914	38,162.34
		LATTA ELEM	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	38,162.34
377686	09/09/2014	587174 OATES FENCING	575.00
		VO# 76759 INV# 746383	575.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	575.00
377687	09/09/2014	587406 OFFICE DEPOT	675.50
		VO# 76760 INV# 709601492001 PO# 110114	318.64
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	318.64
		VO# 76761 INV# 710167581001 PO# 110414	356.86
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	356.86

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* 377689	09/09/2014	588180 OXFORD UNIVERSITY PRESS	330.33
	VO# 76758	INV# 1133361 PO# 548714	330.33
		SUPPLIES	
	100-221-410-0000-33	IMPROV OF INSTRUC SUPPLIES	330.33
377690	09/09/2014	588940 PALMETTO STATE PEST CONTROL	2,025.00
	VO# 76766	INV# 13146	2,025.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	550.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,475.00
377691	09/09/2014	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	714.91
	VO# 76765	INV# 20052	714.91
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	357.46
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	357.45
377692	09/09/2014	590999 PEARSON EDUCATION INC.	435.46
	VO# 76769	INV# BK 73725344 PO# 548614	435.46
		SUPPLIES	
	100-221-410-0000-33	IMPROV OF INSTRUC SUPPLIES	435.46
377693	09/09/2014	591800 PEE DEE EDUCATION CENTER	16,364.00
	VO# 76767	INV# FY 2015	16,364.00
		PROJECT SHARE	
	203-149-373-0000-31	PROJECT SHARE	16,364.00
377694	09/09/2014	594378 PITSCO EDUCATION	1,205.34
	VO# 76764	INV# 579096-1 PO# 362914	1,205.34
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	1,205.34
377695	09/09/2014	595674 PRESENTATION SYSTEM SOUTH	294.25
	VO# 76768	INV# 141627 PO# 363914	294.25
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	294.25
377696	09/09/2014	595717 PRICE TREE SERVICE	1,500.00
	VO# 76763	INV# 000459	1,500.00
		MAINT	
	100-254-323-0001-33	MAINTENANCE PROJECTS	1,500.00
377697	09/09/2014	598412 RAINMAN SEAMLESS GUTTERS	500.00
	VO# 76807	INV# 8664	500.00
		MAINT	
	100-254-323-0001-33	MAINTENANCE PROJECTS	500.00
377698	09/09/2014	598761 REALLY GOOD STUFF	110.31
	VO# 76770	INV# 4834381 PO# 18414	110.31
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	110.31
377699	09/09/2014	601861 GEARL ROBERTS	1,260.00

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	VO# 76771	INV# 197 MAINT	1,260.00
	100-254-323-0001-33	MAINTENANCE PROJECTS	1,260.00
377700	09/09/2014	605950 SC BUDGET & CONTROL BOARD	118,410.30
	VO# 76732	INV# 5170200 INSURANCE	118,410.30
	100-000-455-0001-00	BC/BS PAYABLE	83,015.92
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	3,541.04
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	302.24
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	25,984.00
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	573.72
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	102.92
	100-000-456-0052-30	EMPLOYEE DENTAL	1,402.84
	100-000-456-0053-30	EMPLOYEE DENTAL PLUS	1,225.30
	100-000-456-0054-30	EMPLOYEE VISION	1,142.32
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	1,120.00
377701	09/09/2014	608621 SC DEPT OF JUVENILE JUSTICE	323.08
	VO# 76772	INV# 200296567 SERVICE	175.77
	100-149-373-0000-31	OTHER SPECIAL PROGRAMS ENTITIES	175.77
	VO# 76773	INV# 2000294401 SERVICES	147.31
	100-149-373-0000-31	OTHER SPECIAL PROGRAMS ENTITIES	147.31
377702	09/09/2014	611677 SHULER'S BAR-B-QUE	2,300.00
	VO# 76774	INV# 1112 LATTA SCHOOL DIST	2,300.00
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	2,300.00
* 377704	09/09/2014	613121 SMITHS CONCRETE SERVICE,LLC	5,500.00
	VO# 76776	INV# 619 LATTA ELEM	5,500.00
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	5,500.00
377705	09/09/2014	619100 SUNBELT ROOFING CO INC	1,253.50
	VO# 76777	INV# 6931 MAINT	880.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	880.00
	VO# 76778	INV# 6951 MAINT	373.50
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	373.50
377706	09/09/2014	620600 TAYLOR AUTO PARTS	525.54
	VO# 76779	INV# 21487 MAINT	332.48
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	332.48
	VO# 76781	INV# 22093 MAINT	193.06
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	193.06

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377707	09/09/2014	620630 TAYLOR GARDEN SHOP	8,026.51
	VO# 76808	INV# LATTA ELEM SERVICES	8,026.51
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	8,026.51
377708	09/09/2014	623300 TOWN OF LATTA	933.60
	VO# 76782	INV# 3750 UTILITIES	561.12
	100-254-321-0000-31	ELEMENTARY UTILITIES	561.12
	VO# 76783	INV# 0782 UTILITIES	205.82
	100-254-321-0000-33	HIGH SCHL UTILITIES	205.82
	VO# 76784	INV# 0783 UTILITIES	33.38
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	33.38
	VO# 76785	INV# 2512 UTILITIES	133.28
	100-254-321-0000-30	DISTRICT UTILITIES	133.28
377709	09/09/2014	623572 TRAYCO	1,094.87
	VO# 76786	INV# 317804565 MAINT	54.79
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	54.79
	VO# 76787	INV# 316514207 PO# 550214 MAINT	496.17
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	496.17
	VO# 76788	INV# 316828631 PO# 550314 MAINT	412.93
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	412.93
	VO# 76789	INV# 317610681 PO# 550614 MAINT	130.98
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	130.98
377710	09/09/2014	625010 UNIFIRST CORPORATION	1,006.13
	VO# 76790	INV# 1121674 MAINT	248.60
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	248.60
	VO# 76791	INV# 1121676 MAINT	59.60
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	59.60
	VO# 76792	INV# 1121687 MAINT	284.50
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	284.50
	VO# 76793	INV# 1123865 MAINT	181.53
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	181.53
	VO# 76794	INV# 1123856 MAINT	231.90
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	231.90

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
377711	09/09/2014	625253 UNLIMITED TRAVEL & CRUISES LLC	445.70
	VO# 76795	INV# 1201520	445.70
		IB TRAVEL	
	100-221-332-0000-33	IB TRAVEL RELATED COSTS	445.70
377712	09/09/2014	625960 VERIZON WIRELESS	836.24
	VO# 76796	INV# 9730124181	836.24
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	836.24
377713	09/09/2014	626900 WAL MART	211.00
	VO# 76809	INV# 3201	211.00
		PO# 112014	
		SUPPLIES	
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	211.00
377714	09/09/2014	626900 WAL MART	125.89
	VO# 76797	INV# 1202	55.79
		SUPPLIES	
	100-213-410-0000-31	NURSE SUPPLIES	18.60
	100-213-410-0000-32	NURSE SUPPLIES	18.60
	100-213-410-0000-33	NURSE SUPPLIES	18.59
	VO# 76810	INV# 1204	70.10
		SUPPLIES	
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	70.10
377715	09/09/2014	630450 WP LAW INC	1,297.37
	VO# 76798	INV# 395460	1,297.37
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	648.69
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	648.68
CHECK RUN: 1160			
NUMBER OF CHECKS:			71
			<u>298,718.84</u>
CHECK RUN: 1166			
377716	09/15/2014	512142 EMPLOYEE VENDOR	1,890.40
	VO# 76864	INV# REIMBURSEMENT	1,890.40
		TUITION	
	100-001-999-0000-30	REVENUE FROM LOCAL SOURCES	1,890.40
377717	09/15/2014	520960 CHILDS & HALLIGAN	100.00
	VO# 76865	INV# 7547	100.00
		SERVICES	
	100-231-319-0000-30	FEEES FOR LEGAL SERVICES	100.00
377718	09/15/2014	562658 K AND J SUPPLY	14,352.95
	VO# 76866	INV# 0403816	14,352.95
		LATTA ELEM SUPPLIES	
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	14,352.95
377719	09/15/2014	595400 EMPLOYEE VENDOR	1,000.00
	VO# 76875	INV# SEPTEMBER	1,000.00
		EPAC	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-390-399-0000-30 PAC DIRECTOR SERVICES	1,000.00	
377720	09/15/2014	597340 PURITY CHEMICALS, INC		168.02
	VO# 76867	INV# 22104	PO# 552514	168.02
		BUS		
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	168.02	
* 377722	09/15/2014	623300 TOWN OF LATTA		1,740.65
	VO# 76869	INV# 2013-20	797.33	
		SECURITY		
		100-258-323-0001-31 SECURITY/CROSSING GUARDS	797.33	
	VO# 76870	INV# 2013-19	943.32	
		SECURITY		
		100-258-323-0001-31 SECURITY/CROSSING GUARDS	943.32	
377723	09/15/2014	630985 THE YOUNG GROUP		15,994.00
	VO# 76871	INV# 274	15,994.00	
		ATHLETIC INSURANCE		
		100-271-660-0000-33 STUDENT ATHLETIC INSURANCE	15,994.00	
		CHECK RUN: 1166	NUMBER OF CHECKS: 7	35,246.02
CHECK RUN: 1169				
377724	09/23/2014	500680 ADENA MONTESSORI		3,910.66
	VO# 76915	INV# 0900458	PO# 112214	629.11
		SUPPLIES		
		201-224-410-0000-31 IMPROV OF INSTRUC SUPPLIES	629.11	
	VO# 76916	INV# 0900450	PO# 110814	2,918.39
		SUPPLIES		
		100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES	2,918.39	
	VO# 76917	INV# 900460	PO# 112814	363.16
		SUPPLIES		
		201-224-410-0000-31 IMPROV OF INSTRUC SUPPLIES	363.16	
377725	09/23/2014	500701 ADTEK INC		11,211.92
	VO# 76960	INV# 735	PO# 553214	1,139.01
		TECH		
		100-266-410-0000-30 DIST TECHNICIAN.SUPPLIES	1,139.01	
	VO# 76961	INV# 736	PO# 553614	10,072.91
		TECH		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	10,072.91	
377726	09/23/2014	506307 AT&T		1,302.86
	VO# 76981	INV# 2081	615.26	
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	615.26	
	VO# 76982	INV# 2440	687.60	
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	687.60	
377727	09/23/2014	506891 AUDIBLE VISIONS LLC		986.00
	VO# 76918	INV# 3608	986.00	

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		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	986.00
377728	09/23/2014	510150 AMY BETHEA	1,505.28
		VO# 76921 INV# REIMBURSEMENT	1,505.28
		MILEAGE	
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	1,505.28
* 377730	09/23/2014	515862 CAROLINA TESOL	298.00
		VO# 76962 INV# DILLON DIST. 3	298.00
		WORKSHOP	
		264-223-312-0000-30 IMP OF INSTRUC SERVICE	298.00
* 377732	09/23/2014	527100 EMPLOYEE VENDOR	693.75
		VO# 76963 INV# AUGUST	693.75
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	693.75
377733	09/23/2014	531701 DILLON COUNTY TREASURER	8,400.22
		VO# 76964 INV# 5545	5,634.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	2,817.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	2,817.00
		VO# 76965 INV# 6343	1,473.58
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	736.79
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	736.79
		VO# 76966 INV# 6570	1,292.64
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	646.32
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	646.32
377734	09/23/2014	537654 ELITE LIGHTING CO.	1,082.81
		VO# 76924 INV# 194499 PO# 552614	517.54
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	517.54
		VO# 76925 INV# 194524 PO# 552814	565.27
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	565.27
377735	09/23/2014	539583 ETA	132.65
		VO# 76926 INV# 50622651 PO# 552314	132.65
		SUPPLIES	
		100-221-410-0000-30 IMPROVEMENT OF INSTRUCTION SUPPLIES	132.65
377736	09/23/2014	540983 FIRST BANK	4,862.71
		VO# 76883 INV# 6001	4,862.71
		SUPPLIES/SERVICES	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	724.06
		100-222-410-0000-31 LIBRARY SUPPLIES	527.92
		100-231-332-0000-30 TRAVEL	154.78
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	219.00

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		100-233-410-0000-32 ADMINISTRATION SUPPLIES	30.38	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	189.29	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	81.00	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	97.26	
		203-122-410-0000-31 TMH SUPPLIES	164.17	
		203-122-410-0000-32 TMH SUPPLIES	401.43	
		203-127-410-0000-31 LD SUPPLIES	162.36	
		203-127-410-0000-33 LD SUPPLIES	901.54	
		203-214-410-0000-30 PSYCHOLOGICAL SUPPLIES	432.77	
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	75.05	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	701.70	
377737	09/23/2014	541086 FISHER SCIENTIFIC		235.93
		VO# 76967 INV# 8096651 PO# 364814	235.93	
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	235.93	
377738	09/23/2014	548425 EMPLOYEE VENDOR		2,945.20
		VO# 76968 INV# REIMBURSEMENT	2,945.20	
		CERTIFICATION		
		203-224-312-0000-30 IMPRV INSTRUC CONSULT SERVICES	2,945.20	
* 377740	09/23/2014	554500 EMPLOYEE VENDOR		125.44
		VO# 76923 INV# REIMBURSEMENT	125.44	
		MILEAGE		
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	125.44	
377741	09/23/2014	558100 IMAGE SUPPLY INC		1,899.72
		VO# 76969 INV# 263721 PO# 551714	1,899.72	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	949.86	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	949.86	
377742	09/23/2014	558900 INTERGRATED INFORMATION SYSTEMS, INC		5,774.80
		VO# 76927 INV# 5215 PO# 552914	5,774.80	
		TECH		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	5,774.80	
377743	09/23/2014	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.		186.77
		VO# 76970 INV# 09-453	186.77	
		SERVICES		
		500-253-395-0000-33 FACILITIES OTHER SERVICES	186.77	
377744	09/23/2014	562550 JW PEPPER & SON INC.		432.89
		VO# 76928 INV# 15596015 PO# 364714	432.89	
		SUPPLIES		
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	432.89	
* 377746	09/23/2014	564600 EMPLOYEE VENDOR		109.30
		VO# 76929 INV# REIMBURSEMENT	109.30	
		SUPPLIES		
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	109.30	

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377747	09/23/2014	565160 KS STATEBANK		10,411.00
	VO# 76930	INV# 3344381	PO# 551914	10,411.00
		CONTRACT		
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN		10,411.00
377748	09/23/2014	560975 KURTZ BROS. INC.		558.84
	VO# 76972	INV# 65390.00	PO# 111914	558.84
		SUPPLIES		
	100-111-410-0000-31	KINDERGARTEN SUPPLIES		558.84
*	377751	09/23/2014	569400 LEE BUILDERS SUPPLY	101.48
	VO# 76934	INV# 10294		66.93
		TECH		
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN		66.93
	VO# 76935	INV# 10643		34.55
		BUS		
	100-255-410-0000-30	TRANSPORTATION SUPPLIES		34.55
377752	09/23/2014	570983 LIBRARY SKILLS INC		976.17
	VO# 76936	INV# 10820	PO# 110614	976.17
		SUPPLIES		
	100-222-410-0000-31	LIBRARY SUPPLIES		976.17
377753	09/23/2014	574514 MAC TO SCHOOL		4,482.00
	VO# 76937	INV# MTS61597	PO# 545414	4,482.00
		TECH		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES		4,482.00
377754	09/23/2014	575010 M.A.R. CONSTRUCTION CO., INC		16,978.87
	VO# 76973	INV# 29		16,978.87
		SERVICES		
	500-253-520-0000-33	BUILDINGS & CONSTRUCTION		16,978.87
*	377756	09/23/2014	580481 JOHN MERCHANT MASONRY	365.00
	VO# 76983	INV# LATTA SCHOOLS		365.00
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		365.00
*	377758	09/23/2014	582470 MONTESSORI SERVICES	713.61
	VO# 76940	INV# 1420209702	PO# 18914	258.40
		SUPPLIES		
	201-224-410-0000-31	IMPROV OF INSTRUC SUPPLIES		258.40
	VO# 76941	INV# 1420209402	PO# 19014	344.55
		SUPPLIES		
	201-224-410-0000-31	IMPROV OF INSTRUC SUPPLIES		344.55
	VO# 76942	INV# 1423917500	PO# 111514	110.66
		SUPPLIES		
	100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES		110.66
377759	09/23/2014	584424 MUSIC AND ARTS		314.91
	VO# 76974	INV# 5629108	PO# 365314	314.91
		SUPPLIES		

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		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	314.91	
377760	09/23/2014	586745 NIENHUIS MONTESSORI USA		6,924.56
		VO# 76943 INV# 275270-00 PO# 19714 SUPPLIES	4,824.56	
		100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES	4,824.56	
		VO# 76944 INV# 275270-01 PO# 19714 SUPPLIES	2,100.00	
		100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES	2,100.00	
377761	09/23/2014	587075 NUIDEA SCHOOL SUPPLY CO.		25,482.71
		VO# 76975 INV# 1039609-07 PO# 542914 SUPPLIES	25,482.71	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	25,482.71	
377762	09/23/2014	587406 OFFICE DEPOT		392.89
		VO# 76945 INV# 727455503001 PO# 111714 SUPPLIES	220.24	
		100-111-410-0000-31 KINDERGARTEN SUPPLIES	220.24	
		VO# 76976 INV# 729189915001 PO# 112414 SUPPLIES	172.65	
		100-111-410-0000-31 KINDERGARTEN SUPPLIES	12.79	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	159.86	
377763	09/23/2014	590941 PCMG, INC.		1,363.72
		VO# 76946 INV# S87788840101 PO# 549014 TECH	624.24	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	624.24	
		VO# 76947 INV# S87772210101 PO# 549114 TECH	153.58	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	153.58	
		VO# 76948 INV# S87861790101 PO# 550014 TECH	585.90	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	585.90	
377764	09/23/2014	595380 BILLY POWERS		381.00
		VO# 76977 INV# 869231 MAINT	381.00	
		100-254-323-0001-33 MAINTENANCE PROJECTS	381.00	
377765	09/23/2014	606100 S C E & G		369.69
		VO# 76949 INV# 9853 UTILITIES	20.28	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	20.28	
		VO# 76950 INV# 4306 UTILITIES	242.07	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	242.07	
		VO# 76951 INV# 9847 UTILITIES	107.34	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	107.34	
*	377767	09/23/2014 605450 SCANTRON CORPORATION		881.07

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	VO# 76978	INV# 6274646	881.07
		PO# 364914	
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	112.00
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	769.07
377768	09/23/2014	610010 SCHOOL CHECK IN	800.00
	VO# 76953	INV# 23805	800.00
		PO# 552014	
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	800.00
*	377770	09/23/2014 620630 TAYLOR GARDEN SHOP	7,787.20
	VO# 76979	INV# 00238359	7,787.20
		SERVICES	
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	7,787.20
*	377773	09/23/2014 623827 TRINITY BEHAVIORAL CARE	270.00
	VO# 76956	INV# DILLON DIST. 3	270.00
		SY-15 CONTRACT	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	270.00
377774	09/23/2014	625960 VERIZON WIRELESS	836.22
	VO# 76984	INV# 9731820971	836.22
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	836.22
377775	09/23/2014	626900 WAL MART	251.58
	VO# 76957	INV# 3201	162.95
		PO# 112614	
		SUPPLIES	
	203-122-410-0000-31	TMH SUPPLIES	162.95
	VO# 76959	INV# 3201	88.63
		PO# 113914	
		SUPPLIES	
	100-111-410-0012-31	INSTRUC SUPPLY MONTESSORI	88.63
	CHECK RUN: 1169	NUMBER OF CHECKS:	40
			126,739.43
		TOTAL NUMBER OF CHECKS:	118
			460,704.29

** OUT OF SEQUENCE CHECKS ON REPORT **