

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
377890	11/07/2014	502340 ALISON'S MONTESSORI	715.22
	VO# 77327	INV# 39514 PO# 113314	715.22
		SUPPLIES	
		201-112-410-0000-31 INSTRUCTIONAL SUPPLIES	715.22
377891	11/07/2014	503650 AMERICAN EXPRESS	685.50
	VO# 77379	INV# 6-81003	685.50
		SERVICES/SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	319.50
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	51.22
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	314.78
* 377893	11/07/2014	506307 AT&T	1,303.23
	VO# 77329	INV# 2440	687.89
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	687.89
	VO# 77330	INV# 2081	615.34
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	615.34
377894	11/07/2014	510150 EMPLOYEE VENDOR	2,007.04
	VO# 77335	INV# REIMBURSEMENT	2,007.04
		MILEAGE	
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	2,007.04
377895	11/07/2014	516100 CAROLINA SUPPLYHOUSE, INC.	563.60
	VO# 77332	INV# 86210 PO# 557214	563.60
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	563.60
377896	11/07/2014	515855 CAROLINA SOLAR SECURITY, LLC	5,914.68
	VO# 77371	INV# LATTA ELEM PO# 552714	5,914.68
		SERVICES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	5,914.68
377897	11/07/2014	518400 CAUSEY'S HOME CENTER INC.	351.00
	VO# 77372	INV# 432 PO# 557414	351.00
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	351.00
377898	11/07/2014	520960 CHILDS & HALLIGAN	101.96
	VO# 77380	INV# 7722	101.96
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	101.96
377899	11/07/2014	521332 SCHOOL SPECIALTY/CLASSROOM DIRECT	805.78
	VO# 77382	INV# 208113502437 PO# 115514	805.78
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	805.78
377900	11/07/2014	523533 EMPLOYEE VENDOR	126.56
	VO# 77381	INV# REIMBURSEMENT	126.56

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		MILEAGE	
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	126.56
377901	11/07/2014	531701 DILLON COUNTY TREASURER	362.12
		VO# 77331 INV# 6972	362.12
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	362.12
377902	11/07/2014	533400 DILMAR OIL CO	991.33
		VO# 77383 INV# 169703	991.33
		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	991.33
377903	11/07/2014	534810 DUKE ENERGY PROGRESS	30,823.37
		VO# 77375 INV# 0516	5,957.46
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	5,957.46
		VO# 77376 INV# 0516	7,913.45
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	7,913.45
		VO# 77377 INV# 0510	15,571.11
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	15,571.11
		VO# 77378 INV# 8313	1,381.35
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,381.35
377904	11/07/2014	537654 ELITE LIGHTING CO.	675.57
		VO# 77333 INV# 195425 PO# 555314	232.79
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	232.79
		VO# 77373 INV# 195733 PO# 557614	442.78
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	442.78
377905	11/07/2014	542670 FLUDD'S LOCKSMITH, LLC	175.70
		VO# 77334 INV# 37093	175.70
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	175.70
* 377907	11/07/2014	554200 HERALD OFFICE SUPPLY	131.01
		VO# 77285 INV# 2419931-0	42.53
		CONTRACT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	42.53
		VO# 77336 INV# 2423838-0	88.48
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	88.48
377908	11/07/2014	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	7,089.30
		VO# 77337 INV# 61869 PO# 555514	6,048.00
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	3,024.00

<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		3,024.00
		VO# 77338 INV# 61868 PO# 556714		388.80
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES		388.80
		VO# 77339 INV# 61995-61991 PO# 557314		652.50
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		326.25
		100-254-410-0000-33 MS & HS MAINT SUPPLIES		326.25
377909	11/07/2014	561414 JOHNSTONE SUPPLY		596.49
		VO# 77340 INV# S1472840.001 PO# 556214		596.49
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		596.49
*	377911	11/07/2014 564600 EMPLOYEE VENDOR		800.00
		VO# 77286 INV# NOVEMBER		800.00
		VEHICLE		
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)		800.00
*	377913	11/07/2014 560975 KURTZ BROS. INC.		530.41
		VO# 77386 INV# 68557 PO# 114614		530.41
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES		530.41
377914	11/07/2014	568400 LATTA SCHOOL FOOD SERV		118,719.59
		VO# 77287 INV# MAY		79,017.23
		2014 SLP		
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE		79,017.23
		VO# 77288 INV# JUNE		1,550.73
		2014 SLP		
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE		1,550.73
		VO# 77289 INV# AUGUST		38,151.63
		2014 SLP		
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE		38,151.63
377915	11/07/2014	569791 EMPLOYEE VENDOR		100.00
		VO# 77341 INV# NOVEMBER		100.00
		SERVICES		
		100-231-319-0000-30 FEES FOR LEGAL SERVICES		100.00
377916	11/07/2014	571300 EMPLOYEE VENDOR		188.17
		VO# 77290 INV# REIMBURSEMENT		108.64
		MILEAGE		
		100-221-332-0000-30 IMPROV OF INSTRUC TRAVEL		108.64
		VO# 77291 INV# REIMBURSEMENT		30.24
		MILEAGE		
		100-233-332-0000-33 ADM TRAVEL		30.24
		VO# 77292 INV# REIMBURSEMENT		49.29
		MILEAGE		
		100-233-332-0000-33 ADM TRAVEL		49.29
377917	11/07/2014	573500 LOWES		2,273.79

FY 2014-2015 DILLON COUNTY SCHOOL DISTRICT #3  
 CHECK REGISTER FOR 11/01/2014 TO 11/30/2014 & CHECK NUMBERS 0 TO 999999999  
 CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 77293	INV# 6243	PO# 114414 2,273.79
		SUPPLIES	
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	2,273.79
*	377919	11/07/2014 573647 LRP PUBLICATIONS	649.00
	VO# 77342	INV# MU223601	PO# 556314 649.00
		SUPPLIES	
	203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	649.00
	377920	11/07/2014 574525 EMPLOYEE VENDOR	100.80
	VO# 77295	INV# REIMBURSEMENT	100.80
		MILEAGE	
	100-213-332-0000-33	NURSE TRAVEL	100.80
*	377922	11/07/2014 577143 MCCARTER	187.00
	VO# 77296	INV# 197467	PO# 554714 187.00
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	187.00
	377923	11/07/2014 578800 MCGRAW-HILL SCHOOL EDUCATION	801.87
	VO# 77387	INV# 83113645001	PO# 114914 801.87
		SUPPLIES	
	203-127-410-0000-31	LD SUPPLIES	801.87
	377924	11/07/2014 580426 MEDLIN'S HEATING & AIR CONDITIONING	489.72
	VO# 77344	INV# 7198	489.72
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	489.72
*	377926	11/07/2014 583000 MORRELL TIRE SERVICE	804.68
	VO# 77345	INV# 65967	804.68
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	804.68
*	377928	11/07/2014 584430 MXN CORPORATION	3,270.46
	VO# 77298	INV# 29488	PO# 555614 3,270.46
		TECH	
	100-266-540-0000-30	DIST TECH EQUIPMENT	3,270.46
	377929	11/07/2014 584600 NASCO	1,137.41
	VO# 77389	INV# 144270-151174	PO# 115314 1,137.41
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	1,137.41
	377930	11/07/2014 586745 NIENHUIS MONTESSORI USA	970.60
	VO# 77391	INV# 275270-02	PO# 19714 970.60
		SUPPLIES	
	100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	970.60
	377931	11/07/2014 586978 EMPLOYEE VENDOR	107.97
	VO# 77390	INV# REIMBURSEMENT	107.97
		MILEAGE	
	100-224-332-0000-31	IMPROV OF INSTRUC TRAVL/REG&SPEC E	107.97

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
377932	11/07/2014	587174 OATES FENCING	5,935.00
	VO# 77346	INV# 746398	5,235.00
		SERVICES	
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	5,235.00
	VO# 77347	INV# 746399	700.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	700.00
*	377934	11/07/2014 588940 PALMETTO STATE PEST CONTROL	100.00
	VO# 77348	INV# 13329	100.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	100.00
*	377936	11/07/2014 590941 PCMG, INC.	458.67
	VO# 77299	INV# S88439040101 PO# 555114	135.00
		TECH	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	135.00
	VO# 77300	INV# S886131845810 PO# 555914	323.67
		TECH	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	323.67
	377937	11/07/2014 595400 EMPLOYEE VENDOR	1,000.00
	VO# 77301	INV# NOVEMBER	1,000.00
		EPAC	
	100-390-399-0000-30	PAC DIRECTOR SERVICES	1,000.00
*	377939	11/07/2014 605950 SC BUDGET & CONTROL BOARD	115,918.46
	VO# 77351	INV# 5170200	115,918.46
		INSURANCE	
	100-000-455-0001-00	BC/BS PAYABLE	81,228.32
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	3,512.24
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	300.20
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	25,565.94
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	566.06
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	96.72
	100-000-456-0052-30	EMPLOYEE DENTAL	1,383.02
	100-000-456-0053-30	EMPLOYEE DENTAL PLUS	1,225.30
	100-000-456-0054-30	EMPOYEE VISION	1,100.66
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	940.00
	377940	11/07/2014 608621 SC DEPT OF JUVENILE JUSTICE	118.86
	VO# 77394	INV# 2000300225	118.86
		SERVICES	
	100-149-373-0000-31	OTHER SPECIAL PROGRAMS ENTITIES	118.86
	377941	11/07/2014 610040 SCHOOLLAW.COM	175.00
	VO# 77352	INV# 61000-46 PO# 556414	175.00
		SUPPLIES	
	203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	175.00
	377942	11/07/2014 612582 SMART PHONE REPAIR	160.00
	VO# 77302	INV# 2734	80.00

FY 2014-2015  
 CHECK REGISTER FOR 11/01/2014 TO 11/30/2014 & 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>
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	80.00
		VO# 77303 INV# 2730	80.00
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	80.00
377943	11/07/2014	619100 SUNBELT ROOFING CO INC	1,317.00
		VO# 77353 INV# 6975	1,317.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	332.48
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	984.52
377944	11/07/2014	620800 EMPLOYEE VENDOR	161.64
		VO# 77397 INV# REIMBURSEMENT	136.64
		MILEAGE	
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	136.64
		VO# 77398 INV# CONF 11/5-6	25.00
		MEAL	
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	25.00
377945	11/07/2014	623300 TOWN OF LATTA	2,388.10
		VO# 77354 INV# 2219	204.00
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	204.00
		VO# 77355 INV# 0783	561.04
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	561.04
		VO# 77356 INV# 3750	1,057.84
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	1,057.84
		VO# 77357 INV# 0782	565.22
		UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	565.22
377946	11/07/2014	623300 TOWN OF LATTA	2,156.16
		VO# 77358 INV# 2013-24	1,212.84
		SECURITY	
		100-258-323-0001-31 SECURITY/CROSSING GUARDS	1,212.84
		VO# 77359 INV# 2013-26	943.32
		SECURITY	
		100-254-323-0001-31 MAINTENANCE PROJECTS	943.32
377947	11/07/2014	623572 TRAYCO	559.10
		VO# 77374 INV# 321078511 PO# 557514	559.10
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	559.10
377948	11/07/2014	623650 TRI COUNTY MENTAL HEALTH CENTER	6,068.58
		VO# 77360 INV# LATTA SCH DIST	6,068.58
		CONTRACTUAL AGREEMENT	
		100-214-313-0000-31 PSYCHOLOGIST/MENTAL HEALTH	6,068.58

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
377949	11/07/2014	625010 UNIFIRST CORPORATION	852.90
	VO# 77361	INV# 1121676	52.00
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	52.00
	VO# 77362	INV# 1121674	203.20
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	203.20
	VO# 77363	INV# 1121687	231.92
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	231.92
	VO# 77364	INV# 1123865	166.20
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	166.20
	VO# 77365	INV# 1123856	199.58
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	199.58
377950	11/07/2014	625960 VERIZON WIRELESS	836.22
	VO# 77366	INV# 9733520032	836.22
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	836.22
* 377952	11/07/2014	626900 WAL MART	879.32
	VO# 77304	INV# 1204	PO# 21614 171.80
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	39.88
	100-212-410-0000-32	GUIDANCE SUPPLIES	32.56
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	99.36
	VO# 77305	INV# 1204	PO# 21514 679.30
		SUPPLIES	
	203-122-410-0000-32	TMH SUPPLIES	679.30
	VO# 77395	INV# 1204	28.22
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	28.22
377953	11/07/2014	627102 WASECA LEARNING	2,201.00
	VO# 77369	INV# 13820	PO# 19314 2,201.00
		SUPPLIES	
	201-112-410-0000-31	INSTRUCTIONAL SUPPLIES	2,201.00
377954	11/07/2014	629005 WILLIAM V MACGILL	594.79
	VO# 77396	INV# 0498002	PO# 114114 594.79
		SUPPLIES	
	100-213-410-0000-31	NURSE SUPPLIES	594.79
377955	11/19/2014	500701 ADTEK INC	10,407.65
	VO# 77436	INV# 750	PO# 551314 10,104.86
		TECH	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	10,104.86
	VO# 77437	INV# 751	PO# 557714 302.79

FY 2014-2015  
 CHECK REGISTER FOR 11/01/2014 TO 11/30/2014 & CHECK NUMBERS 0 TO 9999999999  
 CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	302.79
* 377957	11/19/2014	511230 BLACKBOARD INC.	4,535.84
	VO# 77439	INV# 1165134 PO# 544814	4,535.84
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	4,535.84
377958	11/19/2014	513982 BSC SUPPLY	2,109.83
	VO# 77440	INV# 271883 PO# 116014	2,109.83
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	2,109.83
377959	11/19/2014	515595 CARESOUTH CAROLINA INC	240.00
	VO# 77441	INV# 406701-422224	240.00
		430852 - PHYSICAL	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	240.00
* 377961	11/19/2014	521450 EMPLOYEE VENDOR	117.60
	VO# 77486	INV# REIMBURSEMENT	117.60
		MILEAGE	
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	117.60
377962	11/19/2014	527100 EMPLOYEE VENDOR	2,362.50
	VO# 77443	INV# OCTOBER	2,362.50
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	2,362.50
377963	11/19/2014	531701 DILLON COUNTY TREASURER	999.12
	VO# 77444	INV# 7006	999.12
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	499.56
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	499.56
377964	11/19/2014	537627 EGROUP	2,124.06
	VO# 77445	INV# 5419 PO# 556814	2,124.06
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	2,124.06
* 377966	11/19/2014	540983 FIRST BANK	1,687.00
	VO# 77491	INV# 6001	1,687.00
		SUPPLIES/SERVICES	
		100-221-332-0000-33 IB TRAVEL RELATED COSTS	763.57
		100-221-332-0000-33 IB TRAVEL RELATED COSTS	408.75
		100-224-332-0000-31 IMPROV OF INSTRUC TRAVL/REG&SPEC E	450.00
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	25.00
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	31.98
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	7.70
* 377969	11/19/2014	552250 HARPER, POSTON, MOREE, CPAS, P.A.	14,100.00
	VO# 77469	INV# 5683	450.00
		SERVICES	
		100-231-318-0000-30 AUDIT SERVICES	450.00



FY 2014-2015  
 CHECK REGISTER FOR 11/01/2014 TO 11/30/2014 & CHECK NUMBERS 0 TO 9999999999  
 CASH ACCT: 100-000-141-0000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
	VO# 77470	INV# 5683	1,650.00	
		SERVICES		
	100-231-318-0000-30	AUDIT SERVICES	1,650.00	
	VO# 77471	INV# 3210	12,000.00	
		SERVICES		
	100-231-318-0000-30	AUDIT SERVICES	12,000.00	
377970	11/19/2014	552385 EMPLOYEE VENDOR	279.08	
	VO# 77448	INV# CONF. 12/5-7	50.00	
		MEALS		
	100-231-332-0000-30	TRAVEL	50.00	
	VO# 77449	INV# REIMBURSEMENT	229.08	
		MILEAGE		
	100-231-332-0000-30	TRAVEL	229.08	
377971	11/19/2014	554200 HERALD OFFICE SUPPLY	322.27	
	VO# 77450	INV# 2426650-0	136.86	
		PO# 22014		
		SUPPLIES		
	100-213-410-0000-32	NURSE SUPPLIES	136.86	
	VO# 77451	INV# 2419932-0	48.95	
		CONTRACT		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	48.95	
	VO# 77452	INV# 2423911-0	136.46	
		PO# 558314		
		BUS		
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	136.46	
377972	11/19/2014	562476 JULIANA GROUP	5,459.29	
	VO# 77472	INV# 503502	5,459.29	
		PO# 110714		
		SUPPLIES		
	100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	5,459.29	
377973	11/19/2014	562853 KELLY'S QUIK PRINT	1,592.19	
	VO# 77474	INV# 64267	1,592.19	
		PO# 554614		
		SUPPLIES		
	100-221-410-0001-31	IMP OF INSTRUC SUPPLIES	796.09	
	100-221-410-0001-32	IMP OF INSTRUC SUPPLIES	796.10	
377974	11/19/2014	564155 KING'S PIZZA	152.98	
	VO# 77473	INV# LATTA SCHOOLS	152.98	
		BOARD MEETING		
	100-231-690-0000-30	BOARD MISCELLANEOUS	152.98	
*	377978	11/19/2014	569400 LEE BUILDERS SUPPLY	1,193.44
	VO# 77454	INV# 11085	337.47	
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	337.47	
	VO# 77455	INV# 10869	279.14	
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	279.14	
	VO# 77456	INV# 11162	576.83	
		MAINT		

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-254-323-0001-31 MAINTENANCE PROJECTS	576.83
* 377980	11/19/2014	578881 EMPLOYEE VENDOR	123.76
	VO# 77480	INV# REIMBURSEMENT	123.76
		MILEAGE	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	123.76
377981	11/19/2014	582132 MIMS THERAPY, INC.	5,637.50
	VO# 77481	INV# 200772	2,150.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	2,150.00
	VO# 77483	INV# 200773	3,487.50
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	3,487.50
377982	11/19/2014	582460 MONTESSORI RESEARCH	1,026.78
	VO# 77498	INV# 5646	1,026.78
		PO# 113114	
		SUPPLIES	
		100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES	1,026.78
* 377985	11/19/2014	587024 NOVELL	4,682.55
	VO# 77459	INV# 220195988	4,682.55
		PO# 557014	
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	4,682.55
377986	11/19/2014	587174 OATES FENCING	1,200.00
	VO# 77495	INV# 930654	1,200.00
		LES - SERVICES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	1,200.00
* 377989	11/19/2014	591814 PEE DEE FIRE & SAFETY INC	1,022.58
	VO# 77489	INV# LATTA HIGH	1,008.42
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	1,008.42
	VO# 77490	INV# DISTRICT	14.16
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	14.16
377990	11/19/2014	593476 HEATHER PERRITT	1,345.52
	VO# 77497	INV# REIMBURSEMENT	1,345.52
		OUT OF DIST TUITION	
		100-001-999-0000-30 REVENUE FROM LOCAL SOURCES	1,345.52
377991	11/19/2014	593998 PINNACLE NETWORK SOLUTIONS	417.86
	VO# 77461	INV# 6244	417.86
		PO# 556614	
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	417.86
* 377993	11/19/2014	606100 S C E & G	302.61
	VO# 77476	INV# 4306	119.29
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	119.29
	VO# 77477	INV# 9847	158.89

FY 2014-2015 DILLON COUNTY SCHOOL DISTRICT #3  
 CHECK REGISTER FOR 11/01/2014 TO 11/30/2014 & CHECK NUMBERS 0 TO 999999999  
 CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	158.89
		VO# 77478 INV# 9853	24.43
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	24.43
*	377996	11/19/2014 613121 SMITHS CONCRETE SERVICE,LLC	11,490.00
		VO# 77496 INV# 630	11,490.00
		SERVICES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	11,490.00
*	377998	11/19/2014 619100 SUNBELT ROOFING CO INC	723.00
		VO# 77493 INV# 6695	723.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	723.00
*	378000	11/19/2014 620630 TAYLOR GARDEN SHOP	44,726.08
		VO# 77494 INV# 239326	44,726.08
		SERVICES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	44,726.08
	378001	11/19/2014 622222 THOMPSON AND SON	135.00
		VO# 77485 INV# 318079	135.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	135.00
*	378003	11/19/2014 630475 WT COX	674.69
		VO# 77488 INV# 2051854 PO# 113814	674.69
		SUBSCRIPTION	
		100-222-410-0000-31 LIBRARY SUPPLIES	674.69
TOTAL NUMBER OF CHECKS:			83
			447,622.51
** OUT OF SEQUENCE CHECKS ON REPORT **			