

FY 2014-2015
 CHECK REGISTER FOR 12/01/2014 TO 12/31/2014 & 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>
378005	12/09/2014	503650 AMERICAN EXPRESS	1,203.77
	VO# 77538	INV# 6-81003	1,203.77
		SUPPLIES/SERVICES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	63.70
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	1,140.07
378006	12/09/2014	506307 AT&T	1,303.13
	VO# 77539	INV# 2440	687.81
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	687.81
	VO# 77540	INV# 2081	615.32
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	615.32
378007	12/09/2014	510150 EMPLOYEE VENDOR	1,003.52
	VO# 77541	INV# REIMBURSEMENT	1,003.52
		MILEAGE	
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	1,003.52
* 378009	12/09/2014	514690 CALHOUN TECHNOLOGIES	144.96
	VO# 77543	INV# 60655	144.96
		PO# 558014	
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	144.96
378010	12/09/2014	519201 CENTURION TECHNOLOGIES	2,140.78
	VO# 77544	INV# 168718	2,140.78
		PO# 558614	
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	2,140.78
378011	12/09/2014	519299 CHAMBER OF COMMERCE	1,200.00
	VO# 77545	INV# DILLON DIST 3	1,200.00
		FLOATS CHRISTMAS PARADE	
		100-231-690-0000-30 BOARD MISCELLANEOUS	1,200.00
378012	12/09/2014	520960 CHILDS & HALLIGAN	100.00
	VO# 77546	INV# 7839	100.00
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
378013	12/09/2014	523533 EMPLOYEE VENDOR	705.60
	VO# 77613	INV# REIMBURSEMENT	705.60
		MILEAGE	
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	705.60
378014	12/09/2014	524955 COPPERHEAD COVE MARINE	21,189.48
	VO# 77547	INV# LES918	12,874.77
		SERVICES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	12,874.77
	VO# 77628	INV# LES919	8,314.71
		SERVICES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	8,314.71

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378015	12/09/2014	527100 EMPLOYEE VENDOR	1,462.50
	VO# 77548	INV# NOVEMBER SERVICES	1,462.50
		203-213-312-0000-31 THERAPISTS SERVICES	1,350.00
		203-213-312-0000-31 THERAPISTS SERVICES	112.50
378016	12/09/2014	528691 EMPLOYEE VENDOR	539.28
	VO# 77612	INV# REIMBURSEMENT MILEAGE	539.28
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	539.28
378017	12/09/2014	530200 DEMCO	108.95
	VO# 77549	INV# 5453046 SUPPLIES PO# 21814	108.95
		100-222-410-0000-32 LIBRARY SUPPLIES	108.95
* 378019	12/09/2014	533400 DILMAR OIL CO	375.03
	VO# 77551	INV# 169703 MAINT	375.03
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	375.03
378020	12/09/2014	533683 DISCOUNT SCHOOL SUPPLIES	181.34
	VO# 77552	INV# D20219290101 SUPPLIES PO# 116114	181.34
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	181.34
378021	12/09/2014	534810 DUKE ENERGY PROGRESS	26,770.36
	VO# 77553	INV# 0516 UTILITIES	6,738.15
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	6,738.15
	VO# 77554	INV# 0516 UTILITIES	5,310.55
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	5,310.55
	VO# 77555	INV# 0510 UTILITIES	13,392.67
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	13,392.67
	VO# 77556	INV# 8313 UTILITIES	1,328.99
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,328.99
378022	12/09/2014	537654 ELITE LIGHTING CO.	518.08
	VO# 77558	INV# 197074 MAINT PO# 558814	518.08
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	518.08
378023	12/09/2014	542830 FOLLETT SCHOOL SOLUTIONS INC.	158.31
	VO# 77557	INV# 506952F-4 SUPPLIES PO# 365014	158.31
		100-222-410-0000-33 LIBRARY SUPPLIES	158.31
378024	12/09/2014	546121 EMPLOYEE VENDOR	148.41
	VO# 77559	INV# CONF. 11/24-25	25.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		MEAL	
		264-223-332-0000-30 ESOL TRAVEL	25.00
		VO# 77560 INV# REIMBURSEMENT	123.41
		MILEAGE	
		264-223-332-0000-30 ESOL TRAVEL	123.41
378025	12/09/2014	547663 EMPLOYEE VENDOR	131.04
		VO# 77561 INV# REIMBURSEMENT	131.04
		MILEAGE	
		100-212-332-0000-32 GUIDANCE TRAVEL	131.04
378026	12/09/2014	554200 HERALD OFFICE SUPPLY	130.72
		VO# 77562 INV# 2433610-0	42.53
		CONTRACT	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	42.53
		VO# 77563 INV# 2433611-0	62.16
		CONTRACT	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	62.16
		VO# 77564 INV# 2436559-0	26.03
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	26.03
378027	12/09/2014	555600 HOME & INDUSTRIAL SUPPLIES	155.88
		VO# 77565 INV# 367122	12.27
		SUPPLIES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	12.27
		VO# 77569 INV# 367122	143.61
		SUPPLIES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	143.61
378028	12/09/2014	557625 EMPLOYEE VENDOR	435.68
		VO# 77615 INV# REIMBURSEMENT	435.68
		MILEAGE	
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	435.68
378029	12/09/2014	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	361.26
		VO# 77567 INV# 62170 PO# 559314	361.26
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	361.26
378030	12/09/2014	558874 INTERNATIONAL BACCALAUREATE	16,183.00
		VO# 77566 INV# 10910858	16,183.00
		IB	
		100-221-312-0000-33 IB APPLICATION PROCESS	16,183.00
378031	12/09/2014	562550 JW PEPPER & SON INC.	125.95
		VO# 77568 INV# 15626213 PO# 368714	125.95
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	125.95
378032	12/09/2014	562785 KAYLOR'S	203.00
		VO# 77619 INV# 9468 PO# 116314	203.00

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			SUPPLIES	
		100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	203.00
378033	12/09/2014	564600	EMPLOYEE VENDOR	800.00
		VO# 77570	INV# DECEMBER	800.00
			VEHICLE	
		100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
378034	12/09/2014	564563	EMPLOYEE VENDOR	1,085.64
		VO# 77617	INV# REIMBURSEMENT	1,085.64
			MILEAGE	
		100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS	1,085.64
378035	12/09/2014	567221	LATTA ELEMENTARY SCHOOL	100.00
		VO# 77626	INV# LATTA ELEM	100.00
			MEMORIAL - MARY WATSON	
		100-231-690-0000-30	BOARD MISCELLANEOUS	100.00
378036	12/09/2014	569148	LAWRENCE GROUP	9,955.00
		VO# 77571	INV# 0255256	9,955.00
			SERVICES	
		500-253-530-0000-31	LES FACILITY IMPROVEMENTS	9,955.00
378037	12/09/2014	569400	LEE BUILDERS SUPPLY	348.24
		VO# 77573	INV# 11228	15.31
			LES PLAYGROUND	
		500-253-530-0000-31	LES FACILITY IMPROVEMENTS	15.31
		VO# 77574	INV# 11196	246.07
			MAINT	
		100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	246.07
		VO# 77575	INV# 11388	86.86
			MAINT	
		100-254-410-0000-33	MS & HS MAINT SUPPLIES	86.86
378038	12/09/2014	569791	EMPLOYEE VENDOR	100.00
		VO# 77572	INV# DECEMBER	100.00
			SERVICES	
		100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
378039	12/09/2014	571530	EMPLOYEE VENDOR	362.54
		VO# 77614	INV# REIMBURSEMENT	362.54
			MILEAGE	
		100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS	362.54
378040	12/09/2014	579843	EMPLOYEE VENDOR	152.12
		VO# 77576	INV# REIMBURSEMENT	152.12
			MILEAGE	
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	152.12
378041	12/09/2014	580426	MEDLIN'S HEATING & AIR CONDITIONING	608.00
		VO# 77577	INV# 7228	112.80
			MAINT	
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	112.80

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	VO# 77578	INV# 7229	280.40
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	280.40
	VO# 77579	INV# 7227	139.80
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	139.80
	VO# 77580	INV# 7226	75.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	75.00
*	378043	12/09/2014 582460 MONTESSORI RESEARCH	162.64
	VO# 77622	INV# 5659 PO# 116514	162.64
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	162.64
	378044	12/09/2014 582470 MONTESSORI SERVICES	365.64
	VO# 77621	INV# 1431517100 PO# 116714	365.64
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	365.64
	378045	12/09/2014 583000 MORRELL TIRE SERVICE	354.68
	VO# 77582	INV# 0067105	354.68
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	354.68
	378046	12/09/2014 586978 EMPLOYEE VENDOR	549.92
	VO# 77616	INV# REIMBURSEMENT	549.92
		MILEAGE	
	100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS	549.92
	378047	12/09/2014 587075 NUIDEA SCHOOL SUPPLY CO.	11,068.16
	VO# 77618	INV# 1039609-10	11,068.16
		LES	
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	11,068.16
	378048	12/09/2014 588940 PALMETTO STATE PEST CONTROL	300.00
	VO# 77583	INV# 13366	250.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	250.00
	VO# 77584	INV# 13365	50.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	50.00
	378049	12/09/2014 590941 PCMG, INC.	162.00
	VO# 77585	INV# S889140101101 PO# 557814	162.00
		TECH	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	162.00
	378050	12/09/2014 590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	155.00
	VO# 77586	INV# 20170	92.50
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	92.50

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	VO# 77587	INV# 20171 BUS	62.50
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	62.50
378051	12/09/2014	591800 PEE DEE EDUCATION CENTER	2,498.01
	VO# 77588	INV# FY 2015 PROJECT SHARE-2ND	2,498.01
	203-149-373-0000-31	PROJECT SHARE	2,498.01
378052	12/09/2014	595400 EMPLOYEE VENDOR	1,000.00
	VO# 77589	INV# DECEMBER PAC SERVICES	1,000.00
	100-390-399-0000-30	PAC DIRECTOR SERVICES	1,000.00
378053	12/09/2014	602510 EMPLOYEE VENDOR	137.42
	VO# 77590	INV# REIMBURSEMENT MILEAGE	137.42
	100-221-332-0000-30	IMPROV OF INSTRUC TRAVEL	137.42
378054	12/09/2014	605950 SC BUDGET & CONTROL BOARD	117,504.88
	VO# 77592	INV# 5170200 INSURANCE	117,504.88
	100-000-455-0001-00	BC/BS PAYABLE	82,454.30
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	3,522.52
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	300.20
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	25,899.84
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	570.66
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	100.44
	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	1,108.60
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	940.00
*	378056	12/09/2014 611682 SIGNS LTD.	1,500.00
	VO# 77625	INV# 8895 TECH	1,500.00
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	1,500.00
*	378058	12/09/2014 620600 TAYLOR AUTO PARTS	253.86
	VO# 77595	INV# 26328 MAINT	171.72
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	171.72
	VO# 77596	INV# 26394 MAINT	61.15
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	61.15
	VO# 77597	INV# 25876 MAINT	20.99
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	20.99
*	378060	12/09/2014 620630 TAYLOR GARDEN SHOP	2,627.00
	VO# 77598	INV# 240240 SERVICES	2,627.00

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		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	2,627.00
378061	12/09/2014	621891 THINKING MAPS, INC	805.60
	VO# 77627	INV# 40893 PO# 559114	805.60
		SUPPLIES	
		358-224-410-0000-32 IMP OF INSTRUC SUPPLIES	805.60
378062	12/09/2014	623300 TOWN OF LATTA	1,413.30
	VO# 77600	INV# 0782	573.98
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	573.98
	VO# 77601	INV# 2219	159.80
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	159.80
	VO# 77602	INV# 3750	290.76
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	290.76
	VO# 77603	INV# 0783	388.76
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	388.76
378063	12/09/2014	623300 TOWN OF LATTA	842.25
	VO# 77607	INV# 2013-29	842.25
		SECURITY	
		100-258-323-0001-31 SECURITY/CROSSING GUARDS	842.25
378064	12/09/2014	623827 TRINITY BEHAVIORAL CARE	510.00
	VO# 77604	INV# DILLON DIST 3	90.00
		DRUG TEST	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	90.00
	VO# 77605	INV# DILLON DIST 3	255.00
		DRUG TESTS	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	255.00
	VO# 77611	INV# DILLON DIST 3	165.00
		DRUG TESTS	
		100-255-390-0000-30 DRUG TESTS/PHYSICALS/RECERTIFICATIO	165.00
* 378066	12/09/2014	625960 VERIZON WIRELESS	836.26
	VO# 77608	INV# 9735224552	836.26
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	836.26
378067	12/09/2014	626900 WAL MART	234.64
	VO# 77609	INV# 9801 PO# 368914	105.04
		SUPPLIES	
		100-212-410-0000-33 GUIDANCE SUPPLIES	105.04
	VO# 77610	INV# 9803 PO# 369014	129.60
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	129.60
* 378073	12/17/2014	523533 EMPLOYEE VENDOR	705.60
	VO# 77678	INV# REIMBURSEMENT	705.60

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		MILEAGE	
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	705.60
378074	12/17/2014	524949 CONVERGED NETWORKS	2,500.00
	VO# 77677	INV# 3249 PO# 553414	2,500.00
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	2,500.00
378075	12/17/2014	528691 EMPLOYEE VENDOR	539.28
	VO# 77679	INV# REIMBURSEMENT	539.28
		MILEAGE	
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	539.28
378076	12/17/2014	531701 DILLON COUNTY TREASURER	561.50
	VO# 77710	INV# 7220	561.50
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	561.50
* 378078	12/17/2014	540983 FIRST BANK	2,010.39
	VO# 77680	INV# 6001	2,010.39
		SUPPLIES/SERVICES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	1,531.87
		100-212-410-0000-32 GUIDANCE SUPPLIES	115.03
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	76.85
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	113.22
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	73.74
		264-223-332-0000-30 ESOL TRAVEL	99.68
378079	12/17/2014	542830 FOLLETT SCHOOL SOLUTIONS INC.	9,942.60
	VO# 77683	INV# 514446F-2 PO# 21014	9,942.60
		BOOKS	
		358-113-410-0003-32 LMS LITERACY RESOURCE SUPPLIES	9,942.60
378080	12/17/2014	552250 HARPER, POSTON, MOREE, CPAS, P.A.	1,550.00
	VO# 77684	INV# 3210	1,550.00
		SERVICES	
		100-231-318-0000-30 AUDIT SERVICES	1,550.00
* 378082	12/17/2014	554500 EMPLOYEE VENDOR	147.17
	VO# 77711	INV# REIMBURSEMENT	147.17
		MILEAGE	
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	147.17
378083	12/17/2014	557630 EMPLOYEE VENDOR	435.68
	VO# 77685	INV# REIMBURSEMENT	435.68
		MILEAGE	
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	435.68
378084	12/17/2014	564563 EMPLOYEE VENDOR	1,085.64
	VO# 77686	INV# REIMBURSEMENT	1,085.64
		MILEAGE	
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	1,085.64

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* 378086	12/17/2014	571300 EMPLOYEE VENDOR	108.64
	VO# 77719	INV# REIMBURSEMENT	108.64
		MILEAGE	
	100-221-332-0001-30	IMPROV OF INSTRUC/TEST TRAVEL	108.64
378087	12/17/2014	571530 EMPLOYEE VENDOR	362.54
	VO# 77688	INV# REIMBURSEMENT	362.54
		MILEAGE	
	100-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGIS	362.54
378088	12/17/2014	577143 MCCARTER	72,521.00
	VO# 77689	INV# 197787	30,491.00
		PO# 550814	
		TECH	
	100-266-540-0000-30	DIST TECH EQUIPMENT	30,491.00
	VO# 77690	INV# 197783	25,974.00
		PO# 548514	
		TECH	
	100-266-540-0000-30	DIST TECH EQUIPMENT	25,974.00
	VO# 77691	INV# 197788	2,116.00
		PO# 557114	
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	2,116.00
	VO# 77736	INV# 197786	13,940.00
		PO# 553314	
		TECH	
	100-266-540-0000-30	DIST TECH EQUIPMENT	13,940.00
378089	12/17/2014	580426 MEDLIN'S HEATING & AIR CONDITIONING	700.00
	VO# 77712	INV# 7259	102.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	102.00
	VO# 77713	INV# 7260	598.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	598.00
378090	12/17/2014	582132 MIMS THERAPY, INC.	3,900.00
	VO# 77714	INV# 200774	1,075.00
		SERVICES	
	203-213-312-0000-31	THERAPISTS SERVICES	1,075.00
	VO# 77717	INV# 200775	2,825.00
		SERVICES	
	203-213-312-0000-31	THERAPISTS SERVICES	2,825.00
378091	12/17/2014	582470 MONTESSORI SERVICES	308.30
	VO# 77692	INV# 1423917501	279.90
		PO# 111514	
		SUPPLIES	
	100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	279.90
	VO# 77693	INV# 1425504502	28.40
		PO# 113514	
		SUPPLIES	
	100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	28.40
378092	12/17/2014	584430 MXN CORPORATION	3,270.45
	VO# 77694	INV# 29534-1	3,270.45
		PO# 558714	
		TECH	

FY 2014-2015
 CHECK REGISTER FOR 12/01/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 9999999999

DILLON COUNTY SCHOOL DISTRICT #3

CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-266-540-0000-30 DIST TECH EQUIPMENT	3,270.45
378093	12/17/2014	584600 NASCO	137.86
	VO# 77732	INV# 200993 PO# 22314	137.86
		SUPPLIES	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	137.86
378094	12/17/2014	586745 NIENHUIS MONTESSORI USA	599.60
	VO# 77737	INV# 275270-04 PO# 19714	599.60
		SUPPLIES	
		100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES	599.60
378095	12/17/2014	587406 OFFICE DEPOT	444.40
	VO# 77696	INV# 744974691001 PO# 559814	444.40
		SUPPLIES	
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	444.40
378096	12/17/2014	590941 PCMG, INC.	851.04
	VO# 77695	INV# S88999120101 PO# 558514	322.92
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	322.92
	VO# 77715	INV# S89147880101 PO# 559014	528.12
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	528.12
378097	12/17/2014	593998 PINNACLE NETWORK SOLUTIONS	1,555.20
	VO# 77697	INV# 6499 PO# 558914	1,555.20
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,555.20
378098	12/17/2014	594677 PLAYWORLD PREFERRED	1,957.34
	VO# 77735	INV# 14571	1,957.34
		LATTA ELEM	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	1,957.34
378099	12/17/2014	595817 PRIMEX WIRELESS	3,129.91
	VO# 77698	INV# 41544 PO# 557914	3,129.91
		TECH	
		100-266-540-0000-30 DIST TECH EQUIPMENT	3,129.91
378100	12/17/2014	606100 S C E & G	738.48
	VO# 77699	INV# 4306	316.93
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	316.93
	VO# 77700	INV# 9853	51.70
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	51.70
	VO# 77701	INV# 9847	369.85
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	369.85
*	378103	12/17/2014 625010 UNIFIRST CORPORATION	1,065.45
	VO# 77703	INV# 1123856	249.07

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		MAINT	
100-254-323-0000-33		MS & HS MAINT SERVICE & REPAIRS	249.07
VO# 77704		INV# 1123865	207.48
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	207.48
VO# 77705		INV# 1121687	289.90
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	289.90
VO# 77706		INV# 1121674	254.00
		MAINT	
100-254-323-0000-30		DIST MAINT SERVICES/CONTRACTS	254.00
VO# 77707		INV# 1121676	65.00
		MAINT	
100-254-323-0000-30		DIST MAINT SERVICES/CONTRACTS	65.00
TOTAL NUMBER OF CHECKS:			82
			344,900.90

** OUT OF SEQUENCE CHECKS ON REPORT **