

FY 2014-2015 DILLON COUNTY SCHOOL DISTRICT #3  
 CHECK REGISTER FOR 01/01/2015 TO 01/31/2015 & 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: 1193			
378105	01/08/2015	503650 AMERICAN EXPRESS	430.65
	VO# 77752	INV# 6-81003	430.65
		SUPPLIES/SERVICES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	430.65
* 378107	01/08/2015	506307 AT&T	1,365.04
	VO# 77754	INV# 2440	688.56
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	688.56
	VO# 77755	INV# 2081	676.48
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	676.48
378108	01/08/2015	518610 CAYCE	190.00
	VO# 77757	INV# 16239	190.00
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	190.00
* 378110	01/08/2015	527100 EMPLOYEE VENDOR	1,293.75
	VO# 77758	INV# DECEMBER	1,293.75
		SERVICES	
	203-213-312-0000-31	THERAPISTS SERVICES	1,293.75
378111	01/08/2015	530200 DEMCO	7,969.74
	VO# 77759	INV# 42581193	7,969.74
		SUPPLIES	
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	7,969.74
* 378113	01/08/2015	533300 DILLON WOOD WORKS	158.26
	VO# 77761	INV# LATTA SCHOOLS	158.26
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	158.26
378114	01/08/2015	533400 DILMAR OIL CO	248.94
	VO# 77762	INV# 169703	248.94
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	248.94
378115	01/08/2015	534810 DUKE ENERGY PROGRESS	26,308.03
	VO# 77764	INV# 0516	6,915.27
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	6,915.27
	VO# 77765	INV# 0516	5,623.48
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	5,623.48
	VO# 77766	INV# 0510	12,310.68
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	12,310.68
	VO# 77767	INV# 8313	1,458.60
		UTILITIES	

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,458.60
378116	01/08/2015	542830 FOLLETT SCHOOL SOLUTIONS INC.	106.47
	VO# 77768	INV# 568389F-1 PO# 369314	106.47
		SUPPLIES	
		100-222-410-0000-33 LIBRARY SUPPLIES	106.47
378117	01/08/2015	554200 HERALD OFFICE SUPPLY	8,627.99
	VO# 77769	INV# 2446858-0	42.27
		CONTRACT	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	42.27
	VO# 77770	INV# 2407739-0	48.60
		COPIER SERVICE	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	48.60
	VO# 77771	INV# 2446859-0	61.82
		CONTRACT	
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	61.82
	VO# 77772	INV# 2407491-0 PO# 117814	6,131.70
		SUPPLIES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	6,131.70
	VO# 77773	INV# 2378489-0 PO# 560214	2,343.60
		SUPPLIES	
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	2,343.60
* 378119	01/08/2015	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,636.20
	VO# 77776	INV# 62610 PO# 559514	1,636.20
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,636.20
378120	01/08/2015	558715 ISTATION	6,136.00
	VO# 77775	INV# SIN003065 PO# 559914	6,136.00
		SUPPLIES	
		203-122-410-0000-32 TMH SUPPLIES	826.00
		203-127-410-0000-32 LD SUPPLIES	5,310.00
378121	01/08/2015	564600 EMPLOYEE VENDOR	800.00
	VO# 77777	INV# JANUARY	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
378122	01/08/2015	566900 LATTA AREA SCHOOLS	549.92
	VO# 77781	INV# REIMBURSEMENT	435.68
		MILEAGE - EMPLOYEE	
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	435.68
	VO# 77782	INV# REIMBURSEMENT	114.24
		MILEAGE - EMPLOYEE	
		100-233-332-0000-31 ADM TRAVEL	114.24
378123	01/08/2015	567400 LATTA HIGH SCHOOL	100.00
	VO# 77779	INV# LIBRARY	100.00
		MEMORIAL - MORRIS LEGETTE	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	100.00

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
378124	01/08/2015	567500 LATTA IGA	441.76
	VO# 77780	INV# 1005 PO# 560314	441.76
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	220.88
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	220.88
378125	01/08/2015	568350 LATTA ROTARY CLUB	480.00
	VO# 77783	INV# JANUARY	160.00
		DUES	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	160.00
	VO# 77784	INV# JANUARY	160.00
		DUES	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	160.00
	VO# 77785	INV# JANUARY	160.00
		DUES	
		100-224-640-0000-30 IMPROV OF INSTRUC DUES	160.00
* 378127	01/08/2015	569400 LEE BUILDERS SUPPLY	445.70
	VO# 77787	INV# 11572	199.85
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	199.85
	VO# 77788	INV# 11706	116.28
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	116.28
	VO# 77789	INV# 11676 PO# 560114	129.57
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	129.57
378128	01/08/2015	569791 EMPLOYEE VENDOR	100.00
	VO# 77790	INV# JANUARY	100.00
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
378129	01/08/2015	582132 MIMS THERAPY, INC.	1,912.50
	VO# 77791	INV# 200777	662.50
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	662.50
	VO# 77792	INV# 200778	1,250.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	1,250.00
378130	01/08/2015	608372 MR. SANDMAN HARDWOOD FLOORING	3,500.00
	VO# 77793	INV# LATTA HIGH	3,500.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	3,500.00
378131	01/08/2015	591800 PEE DEE EDUCATION CENTER	1,549.00
	VO# 77794	INV# DILLON DIST. 3	1,549.00
		SERVICES	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	1,549.00

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378132	01/08/2015	595400 EMPLOYEE VENDOR	1,000.00
	VO# 77795	INV# JANUARY EPAC	1,000.00
		100-390-399-0000-30 PAC DIRECTOR SERVICES	1,000.00
378133	01/08/2015	601861 GEARL ROBERTS	475.00
	VO# 77796	INV# 203 MAINT	475.00
		100-254-323-0001-32 MAINTENANCE PROJECTS	475.00
378134	01/08/2015	605950 SC BUDGET & CONTROL BOARD	121,545.44
	VO# 77800	INV# 5170200 INSURANCE	121,545.44
		100-000-455-0001-00 BC/BS PAYABLE	86,671.32
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	2,847.74
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	320.32
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	26,531.14
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	459.06
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	84.70
		100-000-456-0052-30 EMPLOYEE DENTAL	1,369.30
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,225.30
		100-000-456-0054-30 EMPLOYEE VISION	1,036.56
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	1,000.00
378135	01/08/2015	605450 SCANTRON CORPORATION	904.32
	VO# 77797	INV# 6284591 PO# 22614 SUPPLIES	904.32
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	904.32
378136	01/08/2015	607442 SCHOOL SPECIALTY	149.63
	VO# 77798	INV# 208113762001 PO# 23014 SUPPLIES	149.63
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	149.63
378137	01/08/2015	607457 SCIRA	175.00
	VO# 77799	INV# DILLON DIST. 3 PO# 23214 CONFERENCE REGISTRATION	175.00
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	175.00
378138	01/08/2015	616230 SPIN LIFE	516.00
	VO# 77801	INV# SO-1387110 PO# 558414 SUPPLIES	516.00
		203-122-410-0000-32 TMH SUPPLIES	516.00
* 378140	01/08/2015	623315 TOSHIBA BUSINESS SOLUTIONS	7,686.05
	VO# 77804	INV# 11486320 CONTRACT	7,686.05
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	1,061.73
		100-257-323-0001-31 ELEM. COPIER SERVICE	2,194.22
		100-257-323-0002-32 MS COPIER SERVICE	2,090.19
		100-257-323-0003-33 HS COPIER SERVICE	2,339.91

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378141	01/08/2015	623300 TOWN OF LATTA	1,320.16
	VO# 77805	INV# 3750	315.24
		UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	315.24
	VO# 77806	INV# 0783	298.92
		UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	298.92
	VO# 77807	INV# 2512	128.86
		UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	128.86
	VO# 77808	INV# 0782	577.14
		UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	577.14
*	378143	01/08/2015 625010 UNIFIRST CORPORATION	859.35
	VO# 77810	INV# 1121676	52.00
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	52.00
	VO# 77811	INV# 1123865	165.12
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	165.12
	VO# 77812	INV# 1121687	231.92
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	231.92
	VO# 77813	INV# 1123856	207.11
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	207.11
	VO# 77814	INV# 1121674	203.20
		MAINT	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	203.20
378144	01/08/2015	625785 USA TEST PREP	510.00
	VO# 77816	INV# 14647	510.00
		PO# 23114	
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	510.00
378145	01/08/2015	625960 VERIZON WIRELESS	836.34
	VO# 77815	INV# 9736935624	836.34
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	836.34
378146	01/08/2015	630450 WP LAW INC	300.40
	VO# 77817	INV# 395617	300.40
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	300.40
		CHECK RUN: 1193	
		NUMBER OF CHECKS:	35
			200,627.64
CHECK RUN: 1199			
378147	01/20/2015	510150 EMPLOYEE VENDOR	1,807.36
	VO# 77918	INV# REIMBURSEMENT	1,807.36

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			MILEAGE	
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT		1,807.36
*	378149	01/20/2015 514703 CALIMASTER		100.00
		VO# 77914 INV# 27832		100.00
		SERVICE		
		100-213-410-0000-33 NURSE SUPPLIES		100.00
	378150	01/20/2015 520960 CHILDS & HALLIGAN		100.00
		VO# 77913 INV# 7915		100.00
		SERVICES		
		100-231-319-0000-30 FEES FOR LEGAL SERVICES		100.00
	378151	01/20/2015 530010 DELL SOFTWARE INC		1,120.00
		VO# 77885 INV# DILLON DIST. 3 PO# 560814		1,120.00
		MAINT RENEWAL		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN		1,120.00
	378152	01/20/2015 540983 FIRST BANK		3,239.71
		VO# 77907 INV# 1-6001		3,239.71
		SERVICES/SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES		162.86
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES		437.13
		100-213-332-0000-33 NURSE TRAVEL		100.00
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS		45.99
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS		854.15
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS		854.14
		100-254-410-0000-33 MS & HS MAINT SUPPLIES		161.67
		203-122-410-0000-32 TMH SUPPLIES		123.77
		203-223-640-0000-30 COORD/SPEECH/PSYCH DUES		500.00
	378153	01/20/2015 542830 FOLLETT SCHOOL SOLUTIONS INC.		1,100.00
		VO# 77886 INV# 3901684-LES		550.00
		LICENSE RENEWAL		
		100-222-410-0000-31 LIBRARY SUPPLIES		550.00
		VO# 77887 INV# 3936845-LMS		550.00
		LICENSE RENEWAL		
		100-222-410-0000-32 LIBRARY SUPPLIES		550.00
	378154	01/20/2015 554200 HERALD OFFICE SUPPLY		1,036.48
		VO# 77906 INV# 2455611-0 PO# 371714		1,036.48
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES		898.28
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES		138.20
	378155	01/20/2015 554960 EMPLOYEE VENDOR		103.50
		VO# 77909 INV# REIMBURSEMENT		103.50
		MILEAGE		
		100-224-332-0000-33 IMPROV OF INSTRUC TRAVL/REG&SPEC E		103.50
	378156	01/20/2015 560778 EMPLOYEE VENDOR		152.28
		VO# 77888 INV# CONF. 02/19-22		77.28

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		MILEAGE	
		100-231-332-0000-30 TRAVEL	77.28
		VO# 77889 INV# CONF. 02/19-22	75.00
		MEALS	
		100-231-332-0000-30 TRAVEL	75.00
378157	01/20/2015	562853 KELLY'S QUIK PRINT	1,794.69
		VO# 77890 INV# 64508 PO# 559614	1,794.69
		SUPPLIES	
		100-221-410-0000-30 IMPROVEMENT OF INSTRUCTION SUPPLIES	1,794.69
378158	01/20/2015	564155 KING'S PIZZA	210.00
		VO# 77891 INV# LATTA SCHOOLS	210.00
		GIFT CERTIFICATES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	210.00
378159	01/20/2015	565000 EMPLOYEE VENDOR	130.00
		VO# 77892 INV# LATTA SCHOOLS	130.00
		REFRESHMENTS	
		100-231-690-0000-30 BOARD MISCELLANEOUS	130.00
378160	01/20/2015	566900 LATTA AREA SCHOOLS	2,882.20
		VO# 77865 INV# REIMB USE TAX	2,882.20
		VOUCHER - AP USE TAX	
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	27.60
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	380.11
		100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES	1,193.65
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	12.61
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	45.85
		100-212-410-0000-31 GUIDANCE SUPPLIES	5.64
		100-213-410-0000-31 NURSE SUPPLIES	46.64
		100-222-410-0000-32 LIBRARY SUPPLIES	8.55
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	123.98
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	131.41
		100-254-540-0000-31 ELEM MAINT EQUIPMENT	860.60
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	39.99
		203-122-410-0000-32 TMH SUPPLIES	5.57
378161	01/20/2015	566900 LATTA AREA SCHOOLS	4,444.87
		VO# 77894 INV# REIMBURSEMENT	4,444.87
		REPLACEMENT LOST CHECK -377836	
		100-111-410-0000-31 KINDERGARTEN SUPPLIES	43.82
		100-111-410-0012-31 INSTRUC SUPPLY MONTESSORI	91.57
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	131.72
		100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES	551.57
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	62.32
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	19.04
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	9.65
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	429.49
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	804.14
		100-266-540-0000-30 DIST TECH EQUIPMENT	590.45

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		201-224-410-0000-31 IMPROV OF INSTRUC SUPPLIES	1,216.76	
		203-122-410-0000-32 TMH SUPPLIES	13.50	
		203-126-410-0000-31 SPEECH(2 TCHRS @\$450)SUPPLIES	28.23	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	452.61	
*	378165	01/20/2015 594677 PLAYWORLD PREFERRED		6,998.40
		VO# 77915 INV# 14622	6,998.40	
		LATTA ELEM		
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	6,998.40	
	378166	01/20/2015 602510 EMPLOYEE VENDOR		288.48
		VO# 77895 INV# REIMBURSEMENT	144.24	
		MILEAGE		
		264-223-332-0000-30 ESOL TRAVEL	144.24	
		VO# 77896 INV# REIMBURSEMENT	144.24	
		MILEAGE		
		100-221-332-0000-30 IMPROV OF INSTRUC TRAVEL	144.24	
*	378169	01/20/2015 606100 S C E & G		774.61
		VO# 77910 INV# 4306	270.67	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	270.67	
		VO# 77911 INV# 9847	448.28	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	448.28	
		VO# 77912 INV# 9853	55.66	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	55.66	
*	378174	01/20/2015 623642 TRIARCO		440.85
		VO# 77903 INV# 222885 PO# 22514	440.85	
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	440.85	
		CHECK RUN: 1199	NUMBER OF CHECKS: 18	26,723.43
		TOTAL NUMBER OF CHECKS: 53		227,351.07

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*