

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1205			
378253	02/09/2015	500701 ADTEK INC	257.63
	VO# 77995	INV# 780	257.63
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	257.63
378254	02/09/2015	501600 AGRI SUPPLY, INC.	457.70
	VO# 77947	INV# 04-559918	457.70
		MAINT	
		100-254-323-0001-31 MAINTENANCE PROJECTS	457.70
* 378256	02/09/2015	503650 AMERICAN EXPRESS	1,481.00
	VO# 78033	INV# 6-81003	1,481.00
		SERVICES/SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	106.00
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	150.00
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	1,225.00
378257	02/09/2015	506307 AT&T	1,244.54
	VO# 77996	INV# 2081	555.98
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	555.98
	VO# 77997	INV# 2440	688.56
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	688.56
378258	02/09/2015	511398 BLICK ART MATERIALS	1,075.29
	VO# 77986	INV# 4033981	256.90
		PO# 370914	256.90
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	256.90
	VO# 77987	INV# 4035066	818.39
		PO# 370814	818.39
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	818.39
378259	02/09/2015	514690 CALHOUN TECHNOLOGIES	610.00
	VO# 77998	INV# 64136	610.00
		PO# 561414	610.00
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	610.00
* 378261	02/09/2015	518675 CDW GOVERNMENT INC	1,036.74
	VO# 78014	INV# SB23814-SB02805	1,036.74
		PO# 561314	1,036.74
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	1,036.74
378262	02/09/2015	518675 CDW GOVERNMENT INC	259.07
	VO# 78071	INV# RZ258029	259.07
		PO# 117214	259.07
		SUPPLIES	
		100-222-410-0000-31 LIBRARY SUPPLIES	259.07
378263	02/09/2015	518675 CDW GOVERNMENT INC	259.07
	VO# 78013	INV# RZ58120	259.07
		PO# 23314	259.07

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
		100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	259.07
378264	02/09/2015	527100	EMPLOYEE VENDOR	1,631.25
		VO# 78069	INV# JANUARY	1,631.25
			SERVICES	
		203-213-312-0001-31	THERAPISTS SERVICES	1,631.25
* 378266	02/09/2015	531701	DILLON COUNTY TREASURER	597.50
		VO# 77948	INV# 7425	597.50
			MAINT	
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	597.50
* 378268	02/09/2015	533000	DILLON TRACTOR & IMPLEM	242.54
		VO# 78016	INV# WA03394	242.54
			MAINT	
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	242.54
378269	02/09/2015	533300	DILLON WOOD WORKS	181.54
		VO# 78065	INV# 55118	181.54
			MAINT	
		100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	181.54
378270	02/09/2015	531510	DILLON ELECTRIC SALES AND SERVICE	443.75
		VO# 78015	INV# 034605	443.75
			MAINT	
		100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	443.75
378271	02/09/2015	533400	DILMAR OIL CO	514.70
		VO# 78051	INV# 169703	514.70
			MAINT	
		100-254-410-0000-30	DISTRICT MAINT SUPPLIES	514.70
378272	02/09/2015	533683	DISCOUNT SCHOOL SUPPLIES	179.85
		VO# 78072	INV# D20417360101 PO# 117714	179.85
			SUPPLIES	
		100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	179.85
378273	02/09/2015	534810	DUKE ENERGY PROGRESS	28,258.72
		VO# 77991	INV# 8313	1,544.84
			UTILITIES	
		100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,544.84
		VO# 77992	INV# 0510	12,794.12
			UTILITIES	
		100-254-470-0000-31	ELEM ENERGY HEATING FUELS	12,794.12
		VO# 77993	INV# 0516	6,310.55
			UTILITIES	
		100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	6,310.55
		VO# 77994	INV# 0516	7,609.21
			UTILITIES	
		100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	7,609.21
378274	02/09/2015	537654	ELITE LIGHTING CO.	426.32

FY 2014-2015 DILLON COUNTY SCHOOL DISTRICT #3  
 CHECK REGISTER FOR 02/01/2015 TO 02/28/2015 & CHECK NUMBERS 0 TO 9999999999  
 CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 77949	INV# 199009 PO# 560614	345.38
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	345.38
	VO# 78017	INV# 199824	80.94
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	80.94
*	378277	02/09/2015 542670 FLUDD'S LOCKSMITH, LLC	535.67
	VO# 77985	INV# 36929	535.67
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	535.67
	378278	02/09/2015 542830 FOLLETT SCHOOL SOLUTIONS INC.	104.62
	VO# 78087	INV# 579115-0 PO# 117414	104.62
		SUPPLIES	
	100-222-410-0000-31	LIBRARY SUPPLIES	104.62
	378279	02/09/2015 547727 G & G SALES AND SERVICE	750.00
	VO# 77951	INV# 3761	750.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	750.00
	378280	02/09/2015 551900 HARBOR FREIGHT TOOLS	345.58
	VO# 78073	INV# 999004007421 PO# 563414	345.58
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	345.58
	378281	02/09/2015 552380 HARRIS COMPUTER SYSTEMS	6,221.00
	VO# 78000	INV# SMN00000001569	6,221.00
		SOFTWARE RENEWAL	
	100-252-323-0000-30	FISCAL REPAIRS/SERVICES	6,221.00
	378282	02/09/2015 554190 HELPSYSTEMS, LLC	190.00
	VO# 78074	INV# 230555 PO# 563814	190.00
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	190.00
	378283	02/09/2015 554200 HERALD OFFICE SUPPLY	202.43
	VO# 77952	INV# 2458008-0	61.56
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	61.56
	VO# 78001	INV# 2459575-0	42.53
		CONTRACT	
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	42.53
	VO# 78018	INV# 245976-0	54.65
		CONTRACT	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	54.65
	VO# 78040	INV# 10952-0	7.02
		SUPPLIES	
	100-252-410-0000-30	FISCAL SERVICE SUPPLIES	7.02
	VO# 78075	INV# 10075-0	36.67
		SUPPLIES	

FY 2014-2015 DILLON COUNTY SCHOOL DISTRICT #3  
 CHECK REGISTER FOR 02/01/2015 TO 02/28/2015 & CHECK NUMBERS 0 TO 9999999999  
 CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	36.67
378284	02/09/2015	554500 EMPLOYEE VENDOR	118.45
	VO# 78002	INV# REIMBURSEMENT MILEAGE	118.45
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	118.45
378285	02/09/2015	558100 IMAGE SUPPLY INC	2,890.67
	VO# 77953	INV# 269959 PO# 560514 MAINT	2,890.67
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	1,445.34
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	1,445.33
* 378287	02/09/2015	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	432.00
	VO# 78019	INV# 62966 PO# 562114 MAINT	432.00
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	216.00
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	216.00
378288	02/09/2015	562550 JW PEPPER & SON INC.	396.41
	VO# 77965	INV# 15639637 PO# 371914 SUPPLIES	396.41
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	396.41
378289	02/09/2015	564600 EMPLOYEE VENDOR	854.71
	VO# 77954	INV# FEBRUARY VEHICLE	800.00
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
	VO# 77955	INV# REIMBURSEMENT SUPPLIES	54.71
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	54.71
378290	02/09/2015	560975 KURTZ BROS. INC.	509.77
	VO# 78076	INV# 11107.00 PO# 117614 SUPPLIES	509.77
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	509.77
* 378293	02/09/2015	568400 LATTI SCHOOL FOOD SERV	176,041.37
	VO# 78066	INV# SLP REIMBUR SEPTEMBER/OCTOBER	176,041.37
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	176,041.37
378294	02/09/2015	569400 LEE BUILDERS SUPPLY	653.16
	VO# 78020	INV# 11870 TECH	17.86
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	17.86
	VO# 78021	INV# 11955 MAINT	244.55
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	244.55
	VO# 78022	INV# 11995 MAINT	178.14
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	178.14

FY 2014-2015 DILLON COUNTY SCHOOL DISTRICT #3  
 CHECK REGISTER FOR 02/01/2015 TO 02/28/2015 & CHECK NUMBERS 0 TO 9999999999  
 CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT	
	VO# 78023	INV# 11764	134.46	
		MAINT		
	100-254-323-0001-32	MAINTENANCE PROJECTS	134.46	
	VO# 78024	INV# 11950	78.15	
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	78.15	
378295	02/09/2015	569780 A L LEGETTE AND SON	4,200.00	
	VO# 78053	INV# DILLON DIST. 3	4,200.00	
		CONTRACT- JULY-DEC		
	100-231-690-0001-30	NEW TCHR HIRE/RECRUIT/INCENTIVES	4,200.00	
378296	02/09/2015	569791 EMPLOYEE VENDOR	100.00	
	VO# 78054	INV# FEBRUARY	100.00	
		SERVICES		
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00	
378297	02/09/2015	580426 MEDLIN'S HEATING & AIR CONDITIONING	294.00	
	VO# 77958	INV# 7344-7336	294.00	
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	294.00	
378298	02/09/2015	582132 MIMS THERAPY, INC.	3,162.50	
	VO# 78077	INV# 200780	1,162.50	
		SERVICES		
	203-213-312-0001-31	THERAPISTS SERVICES	1,162.50	
	VO# 78078	INV# 200781	2,000.00	
		SERVICES		
	203-213-312-0001-31	THERAPISTS SERVICES	2,000.00	
378299	02/09/2015	582430 MOMAR INC	3,337.66	
	VO# 77988	INV# A20339	3,337.66	
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	1,668.83	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	1,668.83	
378300	02/09/2015	583030 EMPLOYEE VENDOR	120.15	
	VO# 78055	INV# CONF. 02/16-21	50.00	
		MEALS		
	100-224-332-0000-32	IMPROV OF INSTRUC TRAVL/REGIS/MEALS	50.00	
	VO# 78079	INV# REIMBURSEMENT	70.15	
		MILEAGE		
	100-224-332-0000-32	IMPROV OF INSTRUC TRAVL/REGIS/MEALS	70.15	
*	378302	02/09/2015	587406 OFFICE DEPOT	315.06
	VO# 77959	INV# 749573481001	182.24	
		SUPPLIES		
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	182.24	
	VO# 77960	INV# 750995195001	62.63	
		SUPPLIES		
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	62.63	
	VO# 78004	INV# 750335237001	70.19	
		PO# 561114		

FY 2014-2015 DILLON COUNTY SCHOOL DISTRICT #3  
 CHECK REGISTER FOR 02/01/2015 TO 02/28/2015 & CHECK NUMBERS 0 TO 9999999999  
 CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		SUPPLIES	
		203-223-410-0001-30 COOR SUPPLIES	70.19
* 378307	02/09/2015	593998 PINNACLE NETWORK SOLUTIONS	9,836.64
	VO# 78025	INV# 6839 PO# 562214	9,836.64
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	9,836.64
378308	02/09/2015	594400 PITTSBURGH PAINT & GLASS	131.70
	VO# 77962	INV# 69034	131.70
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	131.70
378309	02/09/2015	595400 EMPLOYEE VENDOR	1,000.00
	VO# 77963	INV# FEBRUARY	1,000.00
		EPAC	
		100-390-399-0000-30 PAC DIRECTOR SERVICES	1,000.00
* 378311	02/09/2015	597450 PYRAMID EDUCATIONAL CONSULTANTS, INC	849.00
	VO# 78082	INV# DILLON DIST. 3 PO# 563614	849.00
		REGISTRATION	
		203-126-332-0000-31 LES SPEECH TRAVEL	395.00
		203-224-332-0000-30 IMPROV OF INSTRUC TRAVEL	454.00
* 378313	02/09/2015	605950 SC BUDGET & CONTROL BOARD	121,937.54
	VO# 78057	INV# 5170200	121,937.54
		INSURANCE	
		100-000-455-0001-00 BC/BS PAYABLE	86,982.04
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	2,845.10
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	313.48
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	26,639.24
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	459.06
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	76.44
		100-000-456-0052-30 EMPLOYEE DENTAL	1,396.68
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,298.98
		100-000-456-0054-30 EMPLOYEE VISION	1,066.52
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	860.00
378314	02/09/2015	608621 SC DEPT OF JUVENILE JUSTICE	152.82
	VO# 78058	INV# 2000308861	62.26
		SERVICES	
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	62.26
	VO# 78059	INV# 2000306615	90.56
		SERVICES	
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	90.56
378315	02/09/2015	607457 SCIRA	520.00
	VO# 78084	INV# DILLON DIST. 3 PO# 24314	520.00
		REGISTRATION	
		311-224-332-0000-32 IMP OF INSTRUC TRAVEL	520.00
378316	02/09/2015	613121 SMITHS CONCRETE SERVICE,LLC	2,500.00
	VO# 78060	INV# 641	2,500.00

FY 2014-2015 DILLON COUNTY SCHOOL DISTRICT #3  
 CHECK REGISTER FOR 02/01/2015 TO 02/28/2015 & CHECK NUMBERS 0 TO 999999999  
 CASH ACCT: 100-000-141-0000-30

<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	2,500.00
378317	02/09/2015	608395 S & R TURF	47,222.73
		VO# 77964 INV# 34877	47,222.73
		LATTA ELEM	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	47,222.73
378318	02/09/2015	620600 TAYLOR AUTO PARTS	277.73
		VO# 78026 INV# 28380	19.40
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	19.40
		VO# 78027 INV# 28052	258.33
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	258.33
378319	02/09/2015	623300 TOWN OF LATTA	1,801.54
		VO# 78028 INV# 0782	703.65
		UTILITIES	
		100-254-321-0000-33 HIGH SCHL UTILITIES	703.65
		VO# 78029 INV# 0783	321.81
		UTILITIES	
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	321.81
		VO# 78030 INV# 2512	133.22
		UTILITIES	
		100-254-321-0000-30 DISTRICT UTILITIES	133.22
		VO# 78031 INV# 3750	642.86
		UTILITIES	
		100-254-321-0000-31 ELEMENTARY UTILITIES	642.86
378320	02/09/2015	623300 TOWN OF LATTA	5,077.80
		VO# 78085 INV# LATTA SCHOOLS	5,077.80
		CROSSING GUARDS	
		100-258-323-0001-32 SECURITY/CROSSING GUARDS	5,077.80
378321	02/09/2015	623572 TRAYCO	946.73
		VO# 77990 INV# 326653995 PO# 562014	946.73
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	473.36
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	473.37
* 378323	02/09/2015	623650 TRI COUNTY MENTAL HEALTH CENTER	5,807.31
		VO# 78062 INV# DILLON DIST. 3	5,807.31
		CONTRACT	
		100-214-313-0000-31 PSYCHOLOGIST/MENTAL HEALTH	5,807.31
378324	02/09/2015	625010 UNIFIRST CORPORATION	853.12
		VO# 78035 INV# 1121676	52.00
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	52.00
		VO# 78036 INV# 1121674	203.20
		MAINT	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	203.20	
		VO# 78037 INV# 1121687	231.92	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	231.92	
		VO# 78038 INV# 1123865	165.12	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	165.12	
		VO# 78039 INV# 1123856	200.88	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	200.88	
378325	02/09/2015	625960 VERIZON WIRELESS		836.24
		VO# 78005 INV# 9738649127	836.24	
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	836.24	
378326	02/09/2015	626900 WAL MART		114.67
		VO# 78032 INV# 1206	85.34	
		SUPPLIES		
		100-222-410-0000-32 LIBRARY SUPPLIES	85.34	
		VO# 78063 INV# 1205	29.33	
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES	29.33	
378327	02/09/2015	629050 TIMOTHY WIGGINS		5,000.00
		VO# 78064 INV# DILLON DIST. 3	5,000.00	
		SERVICES		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	5,000.00	
378328	02/09/2015	629531 WILLIAMSON PRINTING		1,453.52
		VO# 78034 INV# 28486 PO# 562414	661.88	
		SUPPLIES		
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	661.88	
		VO# 78086 INV# 28477 PO# 561814	791.64	
		SUPPLIES		
		203-223-410-0001-30 COOR SUPPLIES	791.64	
		CHECK RUN: 1205	NUMBER OF CHECKS: 59	447,251.51
CHECK RUN: 1209				
378329	02/19/2015	501600 AGRI SUPPLY, INC.		144.28
		VO# 78174 INV# 04-570518	81.86	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	81.86	
		VO# 78175 INV# 04-570387	62.42	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	62.42	
378330	02/19/2015	510150 EMPLOYEE VENDOR		1,398.40
		VO# 78150 INV# REIMBURSEMENT	1,398.40	
		MILEAGE		
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	1,398.40	



CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
378331	02/19/2015	520960 CHILDS & HALLIGAN	100.00
	VO# 78134	INV# 7998	100.00
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
378332	02/19/2015	531701 DILLON COUNTY TREASURER	597.50
	VO# 78146	INV# 7631	597.50
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	597.50
* 378334	02/19/2015	532500 DILLON INTERNAL MEDICINE	2,420.00
	VO# 78172	INV# 4650 PO# 372814	2,420.00
		VACCINE	
	100-213-410-0000-30	NURSE SUPPLIES	390.02
	100-213-410-0002-31	NURSE PREVENTION SCREEN SUPPLIES	676.66
	100-213-410-0002-32	NURSE PREVENTION SCREEN SUPPLIES	676.66
	100-213-410-0002-33	NURSE PREVENTION SCREEN SUPPLIES	676.66
378335	02/19/2015	537654 ELITE LIGHTING CO.	448.85
	VO# 78151	INV# 200198 PO# 563714	448.85
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	224.43
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	224.42
378336	02/19/2015	540983 FIRST BANK	2,046.48
	VO# 78149	INV# 6001	2,046.48
		SERVICES/SUPPLIES	
	100-213-332-0000-31	NURSE TRAVEL	100.00
	100-231-332-0000-30	TRAVEL	714.56
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	25.00
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	595.62
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	595.00
	203-223-410-0001-30	COOR SUPPLIES	16.30
* 378341	02/19/2015	554200 HERALD OFFICE SUPPLY	656.50
	VO# 78156	INV# 14778-0	74.12
		SUPPLIES	
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	74.12
	VO# 78178	INV# 14242-0	99.92
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	99.92
	VO# 78179	INV# 2459489-0 PO# 23614	367.23
		SUPPLIES	
	100-213-410-0000-32	NURSE SUPPLIES	367.23
	VO# 78180	INV# 14706-0 PO# 24414	115.23
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	115.23
* 378345	02/19/2015	566900 LATTI AREA SCHOOLS	100.00
	VO# 78136	INV# REIMBURSEMENT	100.00
		STATE ETHICS COMM	

FY 2014-2015 DILLON COUNTY SCHOOL DISTRICT #3  
 CHECK REGISTER FOR 02/01/2015 TO 02/28/2015 & CHECK NUMBERS 0 TO 9999999999  
 CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-231-690-0000-30 BOARD MISCELLANEOUS	100.00
* 378347	02/19/2015	569400 LEE BUILDERS SUPPLY	936.61
		VO# 78185 INV# 12121-12071 PO# 564414	936.61
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	936.61
378348	02/19/2015	574525 EMPLOYEE VENDOR	102.35
		VO# 78191 INV# REIMBURSEMENT	102.35
		MILEAGE	
		100-213-332-0000-33 NURSE TRAVEL	102.35
378349	02/19/2015	580426 MEDLIN'S HEATING & AIR CONDITIONING	231.40
		VO# 78181 INV# 7391-7387	231.40
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	231.40
* 378351	02/19/2015	574513 M & S TECHNOLOGIES	12,306.94
		VO# 78138 INV# 12229 PO# 562914	12,306.94
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	12,306.94
378352	02/19/2015	585050 NATIONAL ASSOCIATION OF SCH NURSES	111.00
		VO# 78195 INV# LATTA ELEM	111.00
		NASN MEMBERSHIP	
		100-213-332-0000-31 NURSE TRAVEL	111.00
* 378354	02/19/2015	590941 PCMG, INC.	897.35
		VO# 78139 INV# S89837280101 PO# 562714	897.35
		TECH	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	897.35
378355	02/19/2015	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	610.11
		VO# 78147 INV# 20267	339.44
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	339.44
		VO# 78157 INV# 20266	270.67
		BUS	
		100-255-323-0000-30 TRANSPORTATION SERVICES	270.67
378356	02/19/2015	606100 S C E & G	1,046.30
		VO# 78140 INV# 9853	185.06
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	185.06
		VO# 78141 INV# 4306	861.24
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	861.24
378357	02/19/2015	610073 SCSHA	410.00
		VO# 78155 INV# DILLON DIST. 3 PO# 561914	410.00
		REGISTRATION	
		203-126-332-0000-31 LES SPEECH TRAVEL	290.00
		203-223-640-0001-30 COOR/SPEECH DUES	120.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
378358	02/19/2015	606423 SCHOOL NURSE SUPPLY	134.52
	VO# 78152	INV# 0513736 PO# 372414	134.52
		SUPPLIES	
	100-213-410-0000-33	NURSE SUPPLIES	134.52
378359	02/19/2015	607443 SCHOOL SERVICE INC	309.12
	VO# 78142	INV# 34678 PO# 372514	309.12
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	309.12
* 378363	02/19/2015	621893 THE VESTIGE GROUP	429.84
	VO# 78145	INV# 000372 PO# 564014	429.84
		TECH	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	429.84
378364	02/19/2015	623572 TRAYCO	324.92
	VO# 78148	INV# 329055206 PO# 564314	324.92
		SUPPLIES	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	324.92
378365	02/19/2015	623642 TRIARCO	827.64
	VO# 78183	INV# 257602 PO# 22514	827.64
		SUPPLIES	
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	827.64
378366	02/19/2015	625989 VEX ROBOTICS, INC.	17,426.50
	VO# 78173	INV# 81297 PO# 24014	17,426.50
		SUPPLIES	
	801-113-410-0000-32	LMS STEM SUPPLIES	17,426.50
* 378368	02/19/2015	626900 WAL MART	103.08
	VO# 78193	INV# 3201 PO# 118614	103.08
		SUPPLIES	
	203-122-410-0000-31	TMH SUPPLIES	103.08
CHECK RUN: 1209			NUMBER OF CHECKS: 25
			44,119.69
TOTAL NUMBER OF CHECKS: 84			491,371.20

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