

FY 2014-2015 DILLON COUNTY SCHOOL DISTRICT #3  
 CHECK REGISTER FOR 04/01/2015 TO 04/30/2015 & 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>
CHECK RUN: 1220			
378450	04/09/2015	503650 AMERICAN EXPRESS	3,583.53
	VO# 78528	INV# 6-81003	3,583.53
		SUPPLIES/SERVICES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	148.25
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	2,210.28
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	1,225.00
378451	04/09/2015	506307 AT&T	1,305.24
	VO# 78475	INV# 2440	689.03
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	689.03
	VO# 78476	INV# 2081	616.21
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	616.21
378452	04/09/2015	510150 EMPLOYEE VENDOR	1,987.20
	VO# 78477	INV# REIMBURSEMENT	1,987.20
		MILEAGE	
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	1,987.20
* 378454	04/09/2015	513851 EMPLOYEE VENDOR	177.88
	VO# 78443	INV# REIMBURSEMENT	130.64
		MILEAGE	
		203-224-332-0001-30 IMP OF INSTRUC TRAVEL	130.64
	VO# 78444	INV# CONF. 02/12-13	25.00
		MEAL	
		203-224-332-0000-30 IMPROV OF INSTRUC TRAVEL	25.00
	VO# 78445	INV# REIMBURSEMENT	22.24
		SUPPLIES	
		203-122-410-0000-31 TMH SUPPLIES	22.24
378455	04/09/2015	515274 EMPLOYEE VENDOR	150.63
	VO# 78446	INV# CONF. 02/25-27	50.00
		MEALS	
		203-126-332-0000-31 LES SPEECH TRAVEL	50.00
	VO# 78447	INV# REIMBURSEMENT	100.63
		MILEAGE	
		203-126-332-0000-31 LES SPEECH TRAVEL	100.63
378456	04/09/2015	515596 CARETEK RESOURCE, INC.	2,555.99
	VO# 78491	INV# 6998 PO# 562514	2,555.99
		SUPPLIES	
		100-258-410-0000-30 SECURITY SUPPLIES	2,555.99
378457	04/09/2015	520960 CHILDS & HALLIGAN	100.00
	VO# 78490	INV# 8187	100.00
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
* 378459	04/09/2015	533000 DILLON TRACTOR & IMPLEM	468.59

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 78507	INV# IA32124	468.59
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	468.59
378460	04/09/2015	533400 DILMAR OIL CO	258.70
	VO# 78520	INV# 169703	258.70
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	258.70
378461	04/09/2015	534810 DUKE ENERGY PROGRESS	25,987.17
	VO# 78508	INV# 8313	1,393.77
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,393.77
	VO# 78509	INV# 0510	11,645.95
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	11,645.95
	VO# 78510	INV# 0516	5,761.57
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	5,761.57
	VO# 78511	INV# 0516	7,185.88
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	7,185.88
*	378463	04/09/2015 540983 FIRST BANK	862.73
	VO# 78492	INV# 6001	862.73
		SUPPLIES/SERVICES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	102.82
	203-126-332-0000-31	LES SPEECH TRAVEL	334.22
	203-223-640-0001-30	COOR/SPEECH DUES	320.00
	302-224-410-0000-30	IMP OF INSTRUC SUPPLIES	105.69
378464	04/09/2015	542830 FOLLETT SCHOOL SOLUTIONS INC.	438.70
	VO# 78449	INV# 606107F-6 PO# 24214	438.70
		SUPPLIES	
	100-222-410-0000-32	LIBRARY SUPPLIES	438.70
378465	04/09/2015	545605 EMPLOYEE VENDOR	140.50
	VO# 78493	INV# REIMBURSEMENT	140.50
		MILEAGE	
	264-223-332-0000-30	ESOL TRAVEL	140.50
378466	04/09/2015	554200 HERALD OFFICE SUPPLY	547.14
	VO# 78433	INV# 32499-0 PO# 375214	32.48
		SUPPLIES	
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	32.48
	VO# 78450	INV# 32605-0	39.18
		SUPPLIES	
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	39.18
	VO# 78451	INV# 30041-0 PO# 24914	290.04
		SUPPLIES	
	100-222-410-0000-32	LIBRARY SUPPLIES	290.04

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 78512	INV# 34268-0	56.10
		CONTRACT	
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	56.10
	VO# 78526	INV# 37544-0	129.34
		PO# 566714	
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	129.34
*	378468	04/09/2015 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,467.72
	VO# 78525	INV# 63705	1,467.72
		PO# 566814	
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	733.86
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	733.86
	378469	04/09/2015 558900 INTERGRATED INFORMATION SYSTEMS, INC	8,464.53
	VO# 78513	INV# 5536	8,464.53
		PO# 562314	
		TECH	
	100-266-540-0000-30	DIST TECH EQUIPMENT	8,464.53
	378470	04/09/2015 562853 KELLY'S QUIK PRINT	2,137.91
	VO# 78452	INV# 64831	2,137.91
		PO# 565014	
		SUPPLIES	
	100-221-410-0001-31	IMP OF INSTRUC SUPPLIES	2,137.91
	378471	04/09/2015 564600 EMPLOYEE VENDOR	800.00
	VO# 78453	INV# APRIL	800.00
		VEHICLE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
	378472	04/09/2015 566600 LATTA ACTIVITY BUS FUND	126.00
	VO# 78454	INV# BUS SHOP	126.00
		MILEAGE	
	203-251-331-0000-32	ALTERNATE STUDENT TRANSPORTATION	126.00
	378473	04/09/2015 568350 LATTA ROTARY CLUB	160.00
	VO# 78514	INV# APRIL	160.00
		DUES	
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	160.00
	378474	04/09/2015 568400 LATTA SCHOOL FOOD SERV	62,582.24
	VO# 78455	INV# REIMBURSEMENT	62,582.24
		SLP - DEC	
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	62,582.24
	378475	04/09/2015 569400 LEE BUILDERS SUPPLY	1,157.70
	VO# 78494	INV# 12350	298.19
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	298.19
	VO# 78495	INV# 12504	315.85
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	315.85
	VO# 78496	INV# 12480	168.43
		MAINT	

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		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	168.43	
		VO# 78515 INV# 12503 PO# 567014	345.58	
		TECH		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	345.58	
		VO# 78523 INV# 12324	29.65	
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	29.65	
378476	04/09/2015	569791 EMPLOYEE VENDOR		100.00
		VO# 78497 INV# APRIL	100.00	
		SERVICES		
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00	
378477	04/09/2015	573500 LOWES		193.68
		VO# 78456 INV# 29327329 PO# 565214	193.68	
		BUS		
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	193.68	
378478	04/09/2015	577143 MCCARTER		16,313.00
		VO# 78480 INV# 198625 PO# 564614	8,191.00	
		TECH		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	8,191.00	
		VO# 78481 INV# 198626 PO# 564914	8,122.00	
		TECH		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	8,122.00	
* 378480	04/09/2015	580426 MEDLIN'S HEATING & AIR CONDITIONING		100.00
		VO# 78482 INV# 7466	100.00	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	100.00	
378481	04/09/2015	590941 PCMG, INC.		457.64
		VO# 78483 INV# S90324210101 PO# 566214	457.64	
		TECH		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	457.64	
378482	04/09/2015	590999 PEARSON EDUCATION INC.		183.76
		VO# 78457 INV# 4023698484 PO# 560014	183.76	
		SUPPLIES		
		100-221-410-0000-33 IMPROV OF INSTRUC SUPPLIES	183.76	
378483	04/09/2015	591814 PEE DEE FIRE & SAFETY INC		196.56
		VO# 78517 INV# 24533	196.56	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	196.56	
378484	04/09/2015	595400 EMPLOYEE VENDOR		1,000.00
		VO# 78458 INV# APRIL	1,000.00	
		EPAC		
		100-390-399-0000-30 PAC DIRECTOR SERVICES	1,000.00	
378485	04/09/2015	595603 PREFERRED SHIPPING, INC.		107.20
		VO# 78498 INV# 30002533PC20	107.20	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		IB	
		100-221-312-0000-33 IB APPLICATION PROCESS	107.20
* 378487	04/09/2015	601861 GEARL ROBERTS	300.00
		VO# 78518 INV# 204	300.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	100.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	200.00
378488	04/09/2015	608390 EMPLOYEE VENDOR	1,532.90
		VO# 78499 INV# REIMBURSEMENT	1,532.90
		COURSE	
		267-224-312-0000-31 IMPROV OF INSTRUC CONSULTANT SERVIC	189.14
		267-224-312-0001-32 IMP OF INSTRUCTION SERVICE	1,343.76
378489	04/09/2015	605950 SC BUDGET & CONTROL BOARD	119,479.80
		VO# 78487 INV# 5170200	119,479.80
		INSURANCE	
		100-000-455-0001-00 BC/BS PAYABLE	85,257.96
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	2,827.80
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	313.48
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	26,073.70
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	452.64
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	81.40
		100-000-456-0052-30 EMPLOYEE DENTAL	1,320.54
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,200.74
		100-000-456-0054-30 EMPLOYEE VISION	1,051.54
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	900.00
378490	04/09/2015	613312 SOCIAL STUDIES SCHOOL SERVICES	688.77
		VO# 78519 INV# S144124 PO# 119914	688.77
		SUPPLIES	
		100-212-410-0000-31 GUIDANCE SUPPLIES	688.77
378491	04/09/2015	608395 S & R TURF	8,729.05
		VO# 78500 INV# LATTA ELEM	8,729.05
		SERVICES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	8,729.05
378492	04/09/2015	616435 STANTEC CONSULTING SERVICES INC.	135.50
		VO# 78530 INV# 886049	135.50
		SERVICES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	135.50
* 378494	04/09/2015	623315 TOSHIBA BUSINESS SOLUTIONS	7,855.12
		VO# 78486 INV# 11737931	7,855.12
		COIPER'S	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	1,513.31
		100-257-323-0001-31 ELEM. COPIER SERVICE	2,312.22
		100-257-323-0002-32 MS COPIER SERVICE	2,067.48
		100-257-323-0003-33 HS COPIER SERVICE	1,962.11
378495	04/09/2015	623300 TOWN OF LATTA	1,480.45

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	VO# 78503	INV# 2512 UTILITIES	133.22
	100-254-321-0000-30	DISTRICT UTILITIES	133.22
	VO# 78504	INV# 2831 UTILITIES	445.56
	100-254-321-0000-31	ELEMENTARY UTILITIES	445.56
	VO# 78505	INV# 0783 UTILITIES	349.03
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	349.03
	VO# 78506	INV# 0782 UTILITIES	552.64
	100-254-321-0000-33	HIGH SCHL UTILITIES	552.64
378496	04/09/2015	623827 TRINITY BEHAVIORAL CARE	165.00
	VO# 78485	INV# LATTA SCHOOLS DRUG TEST	165.00
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	165.00
378497	04/09/2015	625960 VERIZON WIRELESS	868.65
	VO# 78488	INV# 9742036844 COMMUNICATIONS	868.65
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	868.65
378498	04/09/2015	626900 WAL MART	199.67
	VO# 78489	INV# 9201 PO# 566514 MAINT	199.67
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	199.67
* 378500	04/09/2015	630475 WT COX	397.08
	VO# 78527	INV# 2992475 PO# 375114 PERIODICAL RENEWAL	397.08
	100-222-410-0000-33	LIBRARY SUPPLIES	397.08
CHECK RUN: 1220			
NUMBER OF CHECKS:			43
			<u>275,943.93</u>

CHECK RUN: 1224

378501	04/16/2015	608960 SC DEPARTMENT OF REVENUE	2,784.16
	VO# 78607	INV# USE TAX VOUCHER - AP USE TAX	2,784.16
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	54.07
	100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	84.65
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	118.85
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	24.24
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	117.38
	100-213-410-0000-33	NURSE SUPPLIES	15.40
	100-222-410-0000-31	LIBRARY SUPPLIES	5.88
	100-222-410-0000-32	LIBRARY SUPPLIES	4.28
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	130.84
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	130.84
	100-255-410-0000-30	TRANSPORTATION SUPPLIES	7.76
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	58.44
	203-122-410-0000-32	TMH SUPPLIES	40.45

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		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	624.83
		801-113-410-0000-32 LMS STEM SUPPLIES	1,366.25
CHECK RUN: 1224			1
NUMBER OF CHECKS:			2,784.16
CHECK RUN: 1225			
*	378503	04/21/2015 506307 AT&T	1,326.97
	VO# 78621	INV# 2081	626.46
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	626.46
	VO# 78622	INV# 2440	700.51
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	700.51
	378504	04/21/2015 513982 BSC SUPPLY	1,627.38
	VO# 78559	INV# 290643	1,627.38
		PO# 120214	
		SUPPLIES	
	201-188-410-0000-31	PARENTING SUPPLIES	1,627.38
	378505	04/21/2015 514623 EMPLOYEE VENDOR	121.50
	VO# 78636	INV# REIMBURSEMENT	121.50
		MILEAGE	
	100-233-332-0000-31	ADM TRAVEL	121.50
	378506	04/21/2015 518675 CDW GOVERNMENT INC	691.16
	VO# 78600	INV# TQ51881	691.16
		PO# 567114	
		TECH	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	691.16
	378507	04/21/2015 527100 EMPLOYEE VENDOR	1,481.25
	VO# 78616	INV# MARCH	1,481.25
		SERVICES	
	203-213-312-0000-31	THERAPISTS SERVICES	1,425.00
	203-213-312-0000-31	THERAPISTS SERVICES	56.25
	378508	04/21/2015 531300 DILLON COUNTY APPLIED TECHNOLOGY CENTER	22,805.40
	VO# 78642	INV# LATTA SCHOOLS	22,805.40
		TUITION DUE	
	100-412-720-0000-33	TRANS FOR VOC SCHOOL / WC	22,805.40
	378509	04/21/2015 531701 DILLON COUNTY TREASURER	597.50
	VO# 78623	INV# 8045	597.50
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	298.75
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	298.75
	378510	04/21/2015 531701 DILLON COUNTY TREASURER	22,201.39
	VO# 78644	INV# DILLON DIST. 3	22,201.39
		RESOURCE OFFICER	
	100-258-323-0001-32	SECURITY/CROSSING GUARDS	22,201.39
	378511	04/21/2015 531701 DILLON COUNTY TREASURER	9,052.27
	VO# 78645	INV# DILLON DIST. 3	9,052.27

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		RESOURCE OFFICER	
		100-258-323-0001-31 SECURITY/CROSSING GUARDS LES	9,052.27
378512	04/21/2015	537640 ELECTRO-MESH SCOREBOARD CO	435.60
		VO# 78651 INV# 106321	435.60
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	435.60
378513	04/21/2015	537654 ELITE LIGHTING CO.	822.42
		VO# 78624 INV# 202233 PO# 566614	381.78
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	381.78
		VO# 78649 INV# 202643 PO# 568514	440.64
		MAINT	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	440.64
378514	04/21/2015	554010 HD SUPPLY WATERWORKS, LTD	123.18
		VO# 78641 INV# D774986	123.18
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	123.18
378515	04/21/2015	554200 HERALD OFFICE SUPPLY	350.74
		VO# 78560 INV# 42333-0 PO# 120314	210.60
		SUPPLIES	
		100-212-410-0000-31 GUIDANCE SUPPLIES	105.30
		100-213-410-0000-31 NURSE SUPPLIES	105.30
		VO# 78599 INV# 42701-0 PO# 25414	140.14
		SUPPLIES	
		100-213-410-0000-32 NURSE SUPPLIES	140.14
378516	04/21/2015	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	293.82
		VO# 78625 INV# 63897 PO# 568414	293.82
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	293.82
* 378518	04/21/2015	561414 JOHNSTONE SUPPLY	708.66
		VO# 78650 INV# S1491357-001 PO# 567714	708.66
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	708.66
378519	04/21/2015	566600 LATTA ACTIVITY BUS FUND	100.86
		VO# 78598 INV# LATTA MIDDLE	100.86
		MILEAGE	
		203-122-410-0001-32 TMH SUPPLIES (DIAPERS,WIPES,ETC.)	100.86
378520	04/21/2015	568350 LATTA ROTARY CLUB	160.00
		VO# 78646 INV# APRIL	160.00
		DUES	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	160.00
* 378522	04/21/2015	573647 LRP PUBLICATIONS	151.60
		VO# 78594 INV# MU224968 PO# 566114	151.60
		SUPPLIES	



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		203-223-410-0001-30 COOR SUPPLIES	151.60	
378523	04/21/2015	575126 MARCO		220.66
		VO# 78630 INV# 168146 PO# 120014	220.66	
		SUPPLIES		
		100-212-410-0000-31 GUIDANCE SUPPLIES	220.66	
378524	04/21/2015	580426 MEDLIN'S HEATING & AIR CONDITIONING		434.72
		VO# 78627 INV# 7495	135.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	135.00	
		VO# 78628 INV# 7499	211.08	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	211.08	
		VO# 78629 INV# 7519	88.64	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	88.64	
378525	04/21/2015	582132 MIMS THERAPY, INC.		4,662.50
		VO# 78617 INV# 200787	1,650.00	
		SERVICES		
		203-213-312-0000-31 THERAPISTS SERVICES	1,650.00	
		VO# 78618 INV# 200788	3,012.50	
		SERVICES		
		203-213-312-0000-31 THERAPISTS SERVICES	3,012.50	
378526	04/21/2015	582732 MORNING NEWS		143.00
		VO# 78647 INV# 00000124062	143.00	
		SUBSCRIPTION RENEWAL		
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	143.00	
378527	04/21/2015	588940 PALMETTO STATE PEST CONTROL		150.00
		VO# 78631 INV# LATTA SCHOOLS	150.00	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	150.00	
378528	04/21/2015	590941 PCMG, INC.		411.40
		VO# 78632 INV# S90655610101 PO# 567214	411.40	
		TECH		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	411.40	
378529	04/21/2015	591800 PEE DEE EDUCATION CENTER		5,053.37
		VO# 78592 INV# DILLON DIST. 3	5,053.37	
		FY 2015 3RD & 4TH BILLINGS		
		203-149-373-0000-31 PROJECT SHARE	1,838.70	
		203-149-373-0001-31 PROJECT SHARE	3,214.67	
378530	04/21/2015	597930 QUIK STOP		139.04
		VO# 78562 INV# VAN	69.03	
		DIESEL FUEL		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	69.03	
		VO# 78633 INV# VAN	70.01	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		DIESEL FUEL	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	70.01
378531	04/21/2015	602510 EMPLOYEE VENDOR	144.24
		VO# 78619 INV# REIMBURSEMENT	144.24
		MILEAGE	
		100-221-332-0000-30 IMPROV OF INSTRUC TRAVEL	70.20
		251-223-332-0000-30 COORDINATOR TRAVEL	74.04
* 378533	04/21/2015	606100 S C E & G	718.77
		VO# 78595 INV# 4306	665.49
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	665.49
		VO# 78596 INV# 9853	53.28
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	53.28
* 378535	04/21/2015	616435 STANTEC CONSULTING SERVICES INC.	1,113.00
		VO# 78643 INV# 896199	1,113.00
		SERVICES	
		500-253-530-0000-31 LES FACILITY IMPROVEMENTS	1,113.00
378536	04/21/2015	619100 SUNBELT ROOFING CO INC	215.00
		VO# 78634 INV# 7111	215.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	215.00
378537	04/21/2015	625010 UNIFIRST CORPORATION	854.20
		VO# 78601 INV# 1123856	200.88
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	200.88
		VO# 78602 INV# 1123865	166.20
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	166.20
		VO# 78603 INV# 1121687	231.92
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	231.92
		VO# 78604 INV# 1121674	203.20
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	203.20
		VO# 78605 INV# 1121676	52.00
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	52.00
		CHECK RUN: 1225	
		NUMBER OF CHECKS:	31
			77,311.60
		TOTAL NUMBER OF CHECKS:	75
			356,039.69

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