

FY 2014-2015 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 05/01/2015 TO 05/31/2015 & 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: 1232 | | | |
| 378541 | 05/08/2015 | 503650 AMERICAN EXPRESS | 144.10 |
| | VO# 78789 | INV# 6-81003 | 144.10 |
| | | SUPPLIES/SERVICES | |
| | 100-232-410-0000-30 | SUPERINTENDENT SUPPLIES | 144.10 |
| 378542 | 05/08/2015 | 561223 EMPLOYEE VENDOR | 139.65 |
| | VO# 78797 | INV# REIMBURSEMENT | 139.65 |
| | | MILEAGE | |
| | 100-224-332-0000-32 | IMPROV OF INSTRUC TRAVL/REGIS/MEALS | 139.65 |
| 378543 | 05/08/2015 | 510150 EMPLOYEE VENDOR | 1,398.40 |
| | VO# 78704 | INV# REIMBURSEMENT | 1,398.40 |
| | | MILEAGE | |
| | 203-251-331-0000-31 | IDEA REIMB FOR STUDENT TRANSPORT | 1,398.40 |
| * 378545 | 05/08/2015 | 515595 CARESOUTH CAROLINA INC | 396.00 |
| | VO# 78790 | INV# DILLON DIST. 3 | 396.00 |
| | | PHYSICALS | |
| | 100-255-390-0000-30 | DRUG TESTS/PHYSICALS/RECERTIFICATIO | 396.00 |
| 378546 | 05/08/2015 | 516100 CAROLINA SUPPLYHOUSE, INC. | 362.67 |
| | VO# 78753 | INV# 369812 | 158.52 |
| | | PO# 567814 | |
| | | MAINT | |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 158.52 |
| | VO# 78755 | INV# 370706 | 204.15 |
| | | PO# 568314 | |
| | | MAINT | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | 204.15 |
| 378547 | 05/08/2015 | 518675 CDW GOVERNMENT INC | 691.16 |
| | VO# 78667 | INV# SX69756 | 691.16 |
| | | PO# 565714 | |
| | | TECH | |
| | 100-266-410-0000-30 | DIST TECHNICIAN SUPPLIES | 691.16 |
| 378548 | 05/08/2015 | 520960 CHILDS & HALLIGAN | 100.00 |
| | VO# 78791 | INV# 8290 | 100.00 |
| | | SERVICES | |
| | 100-231-319-0000-30 | FEES FOR LEGAL SERVICES | 100.00 |
| * 378550 | 05/08/2015 | 528500 DALE'S GARDEN CENTER | 108.49 |
| | VO# 78783 | INV# LATTA ELEM | 108.49 |
| | | MONESSORI CLASSES | |
| | 100-111-410-0012-31 | INSTRUC SUPPLY MONTESSORI | 108.49 |
| 378551 | 05/08/2015 | 529999 DELL MARKETING L.P. | 1,210.57 |
| | VO# 78705 | INV# XJNW1XD28 | 1,210.57 |
| | | PO# 376314 | |
| | | SUPPLIES | |
| | 100-114-410-0000-33 | INSTRUCTIONAL SUPPLIES | 710.57 |
| | 100-114-410-0001-33 | INSTRUCTIONAL FINE ARTS SUPPLIES | 500.00 |
| * 378553 | 05/08/2015 | 533000 DILLON TRACTOR & IMPLEM | 595.95 |
| | VO# 78706 | INV# WA03757 | 595.95 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|------------------------|-----------------------------------|------------------|
| | | | MAINT | |
| | | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | 595.95 |
| 378554 | 05/08/2015 | 533400 | DILMAR OIL CO | 197.84 |
| | | VO# 78708 | INV# 169703 | 197.84 |
| | | | MAINT | |
| | | 100-254-410-0000-30 | DISTRICT MAINT SUPPLIES | 197.84 |
| 378555 | 05/08/2015 | 534810 | DUKE ENERGY PROGRESS | 24,983.24 |
| | | VO# 78709 | INV# 8313 | 1,336.39 |
| | | | UTILITIES | |
| | | 100-254-470-0000-30 | DIST ENERGY HEATING FUELS | 1,336.39 |
| | | VO# 78710 | INV# 0510 | 11,906.34 |
| | | | UTILITIES | |
| | | 100-254-470-0000-31 | ELEM ENERGY HEATING FUELS | 11,906.34 |
| | | VO# 78711 | INV# 0516 | 5,445.08 |
| | | | UTILITIES | |
| | | 100-254-470-0000-32 | MIDDLE SCHL ENERGY HEATING FUELS | 5,445.08 |
| | | VO# 78712 | INV# 0516 | 6,295.43 |
| | | | UTILITIES | |
| | | 100-254-470-0000-33 | HIGH SCHL ENERGY HEATING FUELS | 6,295.43 |
| * 378557 | 05/08/2015 | 542830 | FOLLETT SCHOOL SOLUTIONS INC. | 1,192.97 |
| | | VO# 78703 | INV# 606107-0 PO# 24214 | 1,192.97 |
| | | | SUPPLIES | |
| | | 100-222-410-0000-32 | LIBRARY SUPPLIES | 1,192.97 |
| 378558 | 05/08/2015 | 552376 | HARRIS INTEGRATED SOLUTIONS, INC. | 1,865.00 |
| | | VO# 78792 | INV# 38585 PO# 563314 | 1,865.00 |
| | | | TECH | |
| | | 100-266-410-0000-30 | DIST TECHNICIAN SUPPLIES | 1,865.00 |
| 378559 | 05/08/2015 | 554010 | HD SUPPLY WATERWORKS, LTD | 694.73 |
| | | VO# 78713 | INV# D806470 PO# 568214 | 694.73 |
| | | | MAINT | |
| | | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | 694.73 |
| 378560 | 05/08/2015 | 554200 | HERALD OFFICE SUPPLY | 302.56 |
| | | VO# 78668 | INV# 34269-0 | 49.98 |
| | | | CONTRACT | |
| | | 100-113-410-0000-32 | INSTRUCTIONAL SUPPLIES | 49.98 |
| | | VO# 78669 | INV# 43070-0 PO# 25514 | 147.95 |
| | | | SUPPLIES | |
| | | 100-233-410-0000-32 | ADMINISTRATION SUPPLIES | 147.95 |
| | | VO# 78702 | INV# 22610-0 | 54.30 |
| | | | CONTRACT | |
| | | 100-113-410-0000-32 | INSTRUCTIONAL SUPPLIES | 54.30 |
| | | VO# 78793 | INV# 49405-0 | 50.33 |
| | | | CONTRACT | |
| | | 100-113-410-0000-32 | INSTRUCTIONAL SUPPLIES | 50.33 |
| 378561 | 05/08/2015 | 554200 | HERALD OFFICE SUPPLY | 1,468.13 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| | VO# 78690 | INV# 50690-0 | PO# 568614 | 120.14 |
| | | SUPPLIES | | |
| | 100-232-410-0000-30 | SUPERINTENDENT SUPPLIES | | 120.14 |
| | VO# 78794 | INV# 49404-0 | | 42.27 |
| | | CONTRACT | | |
| | 100-257-323-0000-30 | DIST COPIER MAINT/SUPPLIES | | 42.27 |
| | VO# 78795 | INV# 31516-0 | PO# 565514 | 1,305.72 |
| | | TECH | | |
| | 100-266-540-0000-30 | DIST TECH EQUIPMENT | | 1,305.72 |
| 378562 | 05/08/2015 | 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC | | 1,296.00 |
| | VO# 78714 | INV# 64158 | PO# 569114 | 1,296.00 |
| | | SUPPLIES | | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | | 648.00 |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | | 648.00 |
| 378563 | 05/08/2015 | 561787 EMPLOYEE VENDOR | | 123.05 |
| | VO# 78691 | INV# REIMBURSEMENT | | 123.05 |
| | | MILEAGE | | |
| | 203-214-332-0000-30 | PSYCHOLOGIST TRAVEL | | 123.05 |
| 378564 | 05/08/2015 | 561900 JONES SCHOOL SUPPLY CO | | 268.00 |
| | VO# 78796 | INV# 1290660 | PO# 378014 | 268.00 |
| | | SUPPLIES | | |
| | 100-212-410-0000-33 | GUIDANCE SUPPLIES | | 268.00 |
| * 378566 | 05/08/2015 | 562853 KELLY'S QUIK PRINT | | 108.00 |
| | VO# 78785 | INV# 64970 | PO# 121614 | 108.00 |
| | | SUPPLIES | | |
| | 100-233-410-0000-31 | ADMINISTRATION SUPPLIES | | 108.00 |
| 378567 | 05/08/2015 | 564600 EMPLOYEE VENDOR | | 800.00 |
| | VO# 78671 | INV# MAY | | 800.00 |
| | | VEHICLE | | |
| | 100-232-332-0001-30 | SUPT OTHER TRAVEL (VEHICLE) | | 800.00 |
| 378568 | 05/08/2015 | 562658 K AND J SUPPLY | | 369.10 |
| | VO# 78715 | INV# 0404063 | PO# 569014 | 369.10 |
| | | MAINT | | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | | 369.10 |
| 378569 | 05/08/2015 | 568350 LATTA ROTARY CLUB | | 160.00 |
| | VO# 78798 | INV# APRIL | | 160.00 |
| | | DUES | | |
| | 100-224-640-0000-30 | IMPROV OF INSTRUC DUES | | 160.00 |
| 378570 | 05/08/2015 | 568400 LATTA SCHOOL FOOD SERV | | 77,298.74 |
| | VO# 78672 | INV# REIMBURSEMENT | | 77,298.74 |
| | | SLP JANUARY | | |
| | 100-000-130-0600-00 | DUE TO/FROM SCHOOL FOOD SERVICE | | 77,298.74 |
| 378571 | 05/08/2015 | 569400 LEE BUILDERS SUPPLY | | 309.05 |
| | VO# 78729 | INV# 12731 | | 51.45 |

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| | | MAINT | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 51.45 |
| | | VO# 78730 INV# 12821 | 209.87 |
| | | MAINT | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 209.87 |
| | | VO# 78800 INV# 12787 | 47.73 |
| | | SUPPLIES | |
| | | 100-266-410-0000-30 DIST TECHNICIAN SUPPLIES | 47.73 |
| 378572 | 05/08/2015 | 569791 EMPLOYEE VENDOR | 100.00 |
| | | VO# 78799 INV# MAY | 100.00 |
| | | SERVICES | |
| | | 100-231-319-0000-30 FEES FOR LEGAL SERVICES | 100.00 |
| 378573 | 05/08/2015 | 574525 EMPLOYEE VENDOR | 102.35 |
| | | VO# 78786 INV# REIMBURSEMENT | 102.35 |
| | | MILEAGE | |
| | | 100-213-332-0000-33 NURSE TRAVEL | 102.35 |
| 378574 | 05/08/2015 | 578375 EMPLOYEE VENDOR | 646.58 |
| | | VO# 78801 INV# DILLON DIST. 3 | 600.00 |
| | | SERVICES | |
| | | 203-127-311-0000-32 LD CONTRACT SERVICES | 600.00 |
| | | VO# 78808 INV# REIMBURSEMENT | 46.58 |
| | | MILEAGE | |
| | | 203-224-332-0000-30 IMPROV OF INSTRUC TRAVEL | 46.58 |
| 378575 | 05/08/2015 | 578881 EMPLOYEE VENDOR | 177.10 |
| | | VO# 78803 INV# REIMBURSEMENT | 177.10 |
| | | MILEAGE | |
| | | 100-266-332-0000-30 DIST TECHNICIAN TRAVEL | 177.10 |
| 378576 | 05/08/2015 | 580426 MEDLIN'S HEATING & AIR CONDITIONING | 177.60 |
| | | VO# 78716 INV# 7539 | 177.60 |
| | | MAINT | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 177.60 |
| * 378578 | 05/08/2015 | 582132 MIMS THERAPY, INC. | 6,350.00 |
| | | VO# 78756 INV# 200789 | 1,925.00 |
| | | SERVICES | |
| | | 203-213-312-0000-31 THERAPISTS SERVICES | 1,925.00 |
| | | VO# 78757 INV# 200790 | 4,425.00 |
| | | SERVICES | |
| | | 203-213-312-0000-31 THERAPISTS SERVICES | 4,425.00 |
| 378579 | 05/08/2015 | 583100 MOSELEY OUTDOOR POWER | 102.04 |
| | | VO# 78674 INV# 217553 | 61.10 |
| | | MAINT | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 61.10 |
| | | VO# 78717 INV# 219859 PO# 567614 | 40.94 |
| | | MAINT | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 40.94 |

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| 378580 | 05/08/2015 | 586540 EMPLOYEE VENDOR | 250.00 |
| | VO# 78718 | INV# LATTA SCHOOLS SERVICES | 250.00 |
| | | 203-214-313-0000-30 PSYCH/MENTAL SERVICES | 250.00 |
| 378581 | 05/08/2015 | 586745 NIENHUIS MONTESSORI USA | 269.70 |
| | VO# 78692 | INV# 275270-03 PO# 19714 | 269.70 |
| | | SUPPLIES | |
| | | 100-112-410-0003-31 INSTRUC MONTESSORI SUPPLIES | 269.70 |
| * 378583 | 05/08/2015 | 588115 ORIENTAL TRADING COMPANY INC | 124.86 |
| | VO# 78676 | INV# 670979043-01 PO# 25014 | 124.86 |
| | | SUPPLIES | |
| | | 100-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 124.86 |
| 378584 | 05/08/2015 | 590901 PC & MACEXCHANGE | 166.10 |
| | VO# 78788 | INV# 92109 PO# 566014 | 166.10 |
| | | TECH | |
| | | 100-266-410-0000-30 DIST TECHNICIAN SUPPLIES | 166.10 |
| 378585 | 05/08/2015 | 590941 PCMG, INC. | 128.12 |
| | VO# 78693 | INV# S90735150101 PO# 567514 | 128.12 |
| | | TECH | |
| | | 100-266-410-0000-30 DIST TECHNICIAN SUPPLIES | 128.12 |
| 378586 | 05/08/2015 | 595400 EMPLOYEE VENDOR | 1,000.00 |
| | VO# 78677 | INV# MAY | 1,000.00 |
| | | EPAC | |
| | | 100-390-399-0000-30 PAC DIRECTOR SERVICES | 1,000.00 |
| * 378588 | 05/08/2015 | 597450 PYRAMID EDUCATIONAL CONSULTANTS, INC | 644.75 |
| | VO# 78719 | INV# 00090117 PO# 119414 | 644.75 |
| | | SUPPLIES | |
| | | 203-122-410-0000-31 TMH SUPPLIES | 322.38 |
| | | 203-126-410-0000-31 SPEECH(2 TCHRS @\$450)SUPPLIES | 322.37 |
| * 378590 | 05/08/2015 | 602713 EMPLOYEE VENDOR | 600.00 |
| | VO# 78678 | INV# REIMBURSEMENT | 600.00 |
| | | REGISTRATION FEE | |
| | | 100-221-332-0000-33 IB TRAVEL RELATED COSTS | 600.00 |
| 378591 | 05/08/2015 | 605950 SC BUDGET & CONTROL BOARD | 119,743.30 |
| | VO# 78804 | INV# 5170200 | 119,743.30 |
| | | INSURANCE | |
| | | 100-000-455-0001-00 BC/BS PAYABLE | 85,430.00 |
| | | 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 | 26,126.90 |
| | | 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 | 1,334.24 |
| | | 100-000-456-0053-30 EMPLOYEE DENTAL PLUS | 1,225.30 |

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| | | 100-000-456-0054-30 EMPLOYEE VISION | 1,051.54 | |
| | | 100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG | 900.00 | |
| * 378593 | 05/08/2015 | 607443 SCHOOL SERVICE INC | | 262.08 |
| | | VO# 78679 INV# 34971 PO# 376914 | 262.08 | |
| | | SUPPLIES | | |
| | | 100-114-410-0000-33 INSTRUCTIONAL SUPPLIES | 262.08 | |
| 378594 | 05/08/2015 | 614925 SOUTHERN STATES | | 155.52 |
| | | VO# 78720 INV# 1675828 PO# 568714 | 155.52 | |
| | | MAINT | | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 155.52 | |
| 378595 | 05/08/2015 | 620600 TAYLOR AUTO PARTS | | 186.62 |
| | | VO# 78732 INV# 032143 | 169.38 | |
| | | MAINT | | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 169.38 | |
| | | VO# 78733 INV# 031817 | 12.93 | |
| | | MAINT | | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 12.93 | |
| | | VO# 78752 INV# 31246 | 4.31 | |
| | | MAINT | | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 4.31 | |
| 378596 | 05/08/2015 | 623300 TOWN OF LATTA | | 1,449.53 |
| | | VO# 78721 INV# 2512 | 133.22 | |
| | | UTILITIES | | |
| | | 100-254-321-0000-30 DISTRICT UTILITIES | 133.22 | |
| | | VO# 78722 INV# 2831 | 447.42 | |
| | | UTILITIES | | |
| | | 100-254-321-0000-31 ELEMENTARY UTILITIES | 447.42 | |
| | | VO# 78723 INV# 0783 | 309.66 | |
| | | UTILITIES | | |
| | | 100-254-321-0000-32 MIDDLE SCHL UTILITIES | 309.66 | |
| | | VO# 78724 INV# 0782 | 559.23 | |
| | | UTILITIES | | |
| | | 100-254-321-0000-33 HIGH SCHL UTILITIES | 559.23 | |
| 378597 | 05/08/2015 | 625010 UNIFIRST CORPORATION | | 853.12 |
| | | VO# 78725 INV# 1123856 | 200.88 | |
| | | SERVICES | | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 200.88 | |
| | | VO# 78726 INV# 1123865 | 165.12 | |
| | | MAINT | | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 165.12 | |
| | | VO# 78727 INV# 1674 | 203.20 | |
| | | MAINT | | |
| | | 100-254-410-0000-30 DISTRICT MAINT SUPPLIES | 203.20 | |
| | | VO# 78728 INV# 1121676 | 52.00 | |
| | | MAINT | | |
| | | 100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS | 52.00 | |

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| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|-----------------|---------------------|---------------------------------|------------------------|------------------|
| | VO# 78809 | INV# 1121687 | | 231.92 |
| | | MAINT | | |
| | 100-254-323-0000-31 | ES & EC MAINT SERVICE & REPAIRS | | 231.92 |
| 378598 | 05/08/2015 | 625960 VERIZON WIRELESS | | 841.21 |
| | VO# 78695 | INV# 9743730747 | | 841.21 |
| | | COMMUNICATION | | |
| | 100-254-340-0000-30 | DIST COMUNICATNS & ALERT | | 841.21 |
| 378599 | 05/08/2015 | 626900 WAL MART | | 305.66 |
| | VO# 78701 | INV# 1207 | PO# 26214 | 221.64 |
| | | SUPPLIES | | |
| | 100-212-410-0000-32 | GUIDANCE SUPPLIES | | 221.64 |
| | VO# 78805 | INV# 1205 | | 60.40 |
| | | SUPPLIES | | |
| | 100-233-410-0000-32 | ADMINISTRATION SUPPLIES | | 60.40 |
| | VO# 78806 | INV# 1205 | | 23.62 |
| | | SUPPLIES | | |
| | 100-212-410-0000-32 | GUIDANCE SUPPLIES | | 23.62 |
| 378600 | 05/08/2015 | 629005 WILLIAM V MACGILL | | 912.35 |
| | VO# 78807 | INV# IN0517276 | PO# 25214 | 912.35 |
| | | SUPPLIES | | |
| | 100-213-410-0000-32 | NURSE SUPPLIES | | 912.35 |
| | CHECK RUN: 1232 | NUMBER OF CHECKS: | 50 | 252,131.99 |
| CHECK RUN: 1235 | | | | |
| * | 378603 | 05/20/2015 | 508055 EMPLOYEE VENDOR | 221.05 |
| | VO# 78897 | INV# PLTW TRAINING | | 75.00 |
| | | MEALS | | |
| | 801-113-130-0003-32 | DUKE STEM/STIPEND | | 75.00 |
| | VO# 78908 | INV# REIMBURSEMENT | | 146.05 |
| | | MILEAGE | | |
| | 801-113-130-0003-32 | DUKE STEM/STIPEND | | 146.05 |
| 378604 | 05/20/2015 | 514665 1800 CALCULATORS.COM | | 1,906.20 |
| | VO# 78901 | INV# 107 | PO# 24114 | 1,906.20 |
| | | SUPPLIES | | |
| | 967-113-410-0000-32 | 6-8 ENHANCE SUPPLIES | | 1,906.20 |
| 378605 | 05/20/2015 | 516057 CAROLINA FILTERS INC | | 3,781.52 |
| | VO# 78913 | INV# 137963 | PO# 565114 | 3,781.52 |
| | | MAINT | | |
| | 100-254-410-0000-31 | ES & EC CHILD MAINT SUPPLIES | | 1,890.80 |
| | 100-254-410-0000-33 | MS & HS MAINT SUPPLIES | | 1,890.72 |
| 378606 | 05/20/2015 | 527100 EMPLOYEE VENDOR | | 2,306.25 |
| | VO# 78880 | INV# APRIL | | 2,306.25 |
| | | SERVICES | | |
| | 203-213-312-0000-31 | THERAPISTS SERVICES | | 1,968.75 |
| | 203-213-312-0000-31 | THERAPISTS SERVICES | | 337.50 |

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|----------------|-------------------|---|------------------|
| 378607 | 05/20/2015 | 529148 DATA NETWORK SOLUTIONS, INC. | 2,451.00 |
| | VO# 78898 | INV# 16014 PO# 567914 | 2,451.00 |
| | | LICENSE | |
| | | 963-266-410-0000-30 K-12 TECH AND DATA SUPPLIES | 2,451.00 |
| 378608 | 05/20/2015 | 531701 DILLON COUNTY TREASURER | 597.50 |
| | VO# 78914 | INV# 8204 | 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 |
| 378609 | 05/20/2015 | 537654 ELITE LIGHTING CO. | 345.38 |
| | VO# 78915 | INV# 203276 PO# 570414 | 345.38 |
| | | MAINT | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 345.38 |
| 378610 | 05/20/2015 | 540983 FIRST BANK | 555.85 |
| | VO# 78881 | INV# 6001 | 555.85 |
| | | SERVICES/SUPPLIES | |
| | | 100-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 32.73 |
| | | 100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS | 225.00 |
| | | 100-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES | 19.96 |
| | | 100-232-410-0000-30 SUPERINTENDENT SUPPLIES | 253.16 |
| | | 100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS | 25.00 |
| 378611 | 05/20/2015 | 550900 EMPLOYEE VENDOR | 220.63 |
| | VO# 78899 | INV# REIMBURSEMENT | 220.63 |
| | | MILEAGE | |
| | | 100-233-332-0000-33 ADM TRAVEL | 220.63 |
| 378612 | 05/20/2015 | 554200 HERALD OFFICE SUPPLY | 1,453.69 |
| | VO# 78895 | INV# 57587-0 | 38.61 |
| | | MAINT | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 38.61 |
| | VO# 78902 | INV# 56096-0 PO# 26514 | 115.91 |
| | | SUPPLIES | |
| | | 100-113-410-0000-32 INSTRUCTIONAL SUPPLIES | 115.91 |
| | VO# 78906 | INV# 58914-0 PO# 570014 | 73.33 |
| | | SUPPLIES | |
| | | 264-224-410-0000-30 ESOL IMP OF INST SUPPLIES | 73.33 |
| | VO# 78907 | INV# 58737-0 PO# 569914 | 1,225.84 |
| | | SUPPLIES | |
| | | 201-223-410-0000-30 COORD/HOMELESS SUPPLIES | 1,225.84 |
| 378613 | 05/20/2015 | 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC | 1,296.00 |
| | VO# 78916 | INV# 64314 PO# 570514 | 1,296.00 |
| | | MAINT | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 1,296.00 |
| 378614 | 05/20/2015 | 559381 JACKSONS BACKFLOW SERVICE | 295.00 |
| | VO# 78883 | INV# LATTA SCHOOLS | 295.00 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| | | SERVICES | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 295.00 |
| 378615 | 05/20/2015 | 561900 JONES SCHOOL SUPPLY CO | 100.15 |
| | | VO# 78903 INV# 1305850 PO# 26414 | 100.15 |
| | | SUPPLIES | |
| | | 100-212-410-0000-32 GUIDANCE SUPPLIES | 100.15 |
| * 378617 | 05/20/2015 | 573500 LOWES | 182.60 |
| | | VO# 78917 INV# 6243 PO# 569614 | 182.60 |
| | | MAINT | |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 182.60 |
| 378618 | 05/20/2015 | 582430 MOMAR INC | 582.33 |
| | | VO# 78918 INV# A30970 PO# 570614 | 582.33 |
| | | MAINT | |
| | | 100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES | 291.20 |
| | | 100-254-410-0000-33 MS & HS MAINT SUPPLIES | 291.13 |
| 378619 | 05/20/2015 | 587406 OFFICE DEPOT | 224.99 |
| | | VO# 78885 INV# 769493528001 PO# 569214 | 70.19 |
| | | SUPPLIES | |
| | | 203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT | 70.19 |
| | | VO# 78891 INV# 770505162001 PO# 569514 | 154.80 |
| | | SUPPLIES | |
| | | 100-232-410-0000-30 SUPERINTENDENT SUPPLIES | 154.80 |
| 378620 | 05/20/2015 | 588312 PALMETTO PONDS & PAVERS | 250.00 |
| | | VO# 78919 INV# LATTA SCHOOLS | 250.00 |
| | | SERVICES | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 250.00 |
| * 378622 | 05/20/2015 | 601861 GEARL ROBERTS | 375.00 |
| | | VO# 78900 INV# 210 | 375.00 |
| | | MAINT | |
| | | 100-254-323-0001-32 MAINTENANCE PROJECTS | 375.00 |
| 378623 | 05/20/2015 | 603870 SAM'S CLUB | 180.00 |
| | | VO# 78886 INV# 1335 | 180.00 |
| | | MEMBERSHIP DUES | |
| | | 100-252-410-0000-30 FISCAL SERVICE SUPPLIES | 180.00 |
| 378624 | 05/20/2015 | 606100 S C E & G | 402.07 |
| | | VO# 78887 INV# 9853 | 19.70 |
| | | UTILITIES | |
| | | 100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS | 19.70 |
| | | VO# 78888 INV# 4306 | 382.37 |
| | | UTILITIES | |
| | | 100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS | 382.37 |
| 378625 | 05/20/2015 | 608225 SC DEPT OF EDUCATION | 100.86 |
| | | VO# 78889 INV# 2014-2015-0007 | 100.86 |
| | | MILEAGE | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|---|----------|------------------|
| | | 203-122-410-0001-32 TMH SUPPLIES (DIAPERS,WIPES,ETC.) | 100.86 | |
| 378626 | 05/20/2015 | 613325 SOFTDOCS | | 4,659.00 |
| | VO# 78890 | INV# M27454 | 4,659.00 | |
| | | TECH | | |
| | | 100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN | 4,659.00 | |
| * 378628 | 05/20/2015 | 619100 SUNBELT ROOFING CO INC | | 1,281.00 |
| | VO# 78893 | INV# 7130 | 726.00 | |
| | | MAINT | | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 726.00 | |
| | VO# 78894 | INV# 7135 | 555.00 | |
| | | MAINT | | |
| | | 100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS | 555.00 | |
| 378629 | 05/20/2015 | 625960 VERIZON WIRELESS | | 840.77 |
| | VO# 78911 | INV# 9745416549 | 840.77 | |
| | | COMMUNICATIONS | | |
| | | 100-254-340-0000-30 DIST COMUNICATNS & ALERT | 840.77 | |
| 378630 | 05/20/2015 | 630450 WP LAW INC | | 295.00 |
| | VO# 78896 | INV# 395787 | 295.00 | |
| | | MAINT | | |
| | | 100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS | 295.00 | |
| 378631 | 05/20/2015 | 630475 WT COX | | 400.67 |
| | VO# 78904 | INV# 2051852 | 400.67 | |
| | | PO# 25714 | | |
| | | RENEWAL | | |
| | | 100-222-410-0000-32 LIBRARY SUPPLIES | 400.67 | |
| | CHECK RUN: 1235 | NUMBER OF CHECKS: | 26 | 25,304.51 |
| | | TOTAL NUMBER OF CHECKS: | 76 | 277,436.50 |

** OUT OF SEQUENCE CHECKS ON REPORT **