

FY 2014-2015 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 06/01/2015 TO 06/30/2015 & 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: 1239			
378632	06/09/2015	500548 ACCUTRAIN CORPORATION	408.50
	VO# 78957	INV# BBP026-HBK-ENG PO# 378814	408.50
		BOOKLETS	
		100-213-410-0001-33 NURSE/OSHA STAFF TRAINING SUPPLIES	408.50
* 378634	06/09/2015	503650 AMERICAN EXPRESS	238.00
	VO# 79070	INV# 6-81003	238.00
		SERVICES/SUPPLIES	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	238.00
378635	06/09/2015	506307 AT&T	1,306.59
	VO# 78958	INV# 2081	616.69
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	616.69
	VO# 78959	INV# 2440	689.90
		COMMUNICATIONS	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	689.90
378636	06/09/2015	509703 EMPLOYEE VENDOR	128.00
	VO# 79071	INV# CONF. 06/15-19	128.00
		MEALS	
		100-221-332-0000-33 IB TRAVEL RELATED COSTS	128.00
378637	06/09/2015	510150 EMPLOYEE VENDOR	1,840.00
	VO# 79081	INV# REIMBURSEMENT	1,840.00
		MILEAGE	
		203-251-331-0000-31 IDEA REIMB FOR STUDENT TRANSPORT	1,840.00
378638	06/09/2015	511398 BLICK ART MATERIALS	1,224.75
	VO# 79072	INV# 4537341 PO# 379214	1,224.75
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	1,224.75
378639	06/09/2015	511790 BOOKSOURCE	3,276.39
	VO# 78989	INV# 423777-423784 PO# 121114	3,276.39
		423568-SUPPLIES	
		201-188-410-0000-31 PARENTING SUPPLIES	3,276.39
378640	06/09/2015	513982 BSC SUPPLY	3,270.83
	VO# 79082	INV# 297855 PO# 122814	3,270.83
		SUPPLIES	
		203-122-410-0001-31 TMH SUPPLIES	445.53
		203-126-410-0001-31 SPEECH SUPPLIES	1,412.65
		203-127-410-0001-31 LD SUPPLIES	1,412.65
378641	06/09/2015	514930 CAMFIL USA, INC.	4,176.36
	VO# 79003	INV# 00621326 PO# 568914	4,176.36
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	2,088.18
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	2,088.18

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378642	06/09/2015	515595 CARESOUTH CAROLINA INC	188.00
	VO# 78990	INV# 487309-488827	188.00
		PHYSICAL	
	100-255-390-0000-30	DRUG TESTS/PHYSICALS/RECERTIFICATIO	188.00
378643	06/09/2015	516100 CAROLINA SUPPLYHOUSE, INC.	362.76
	VO# 79083	INV# 376903 PO# 569714	209.97
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	209.97
	VO# 79084	INV# 378676-379283	152.79
		MAINT	
	100-254-323-0001-31	MAINTENANCE PROJECTS	152.79
378644	06/09/2015	518368 EMPLOYEE VENDOR	128.00
	VO# 79073	INV# CONF. 06/15-19	128.00
		MEALS	
	100-221-332-0000-33	IB TRAVEL RELATED COSTS	128.00
378645	06/09/2015	520960 CHILDS & HALLIGAN	100.00
	VO# 79085	INV# 8404	100.00
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
378646	06/09/2015	532200 DILLON HERALD	236.68
	VO# 79074	INV# 497	236.68
		TEACHER AD	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	236.68
378647	06/09/2015	533000 DILLON TRACTOR & IMPLEM	478.96
	VO# 79004	INV# IA33957-IA34117	237.92
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	237.92
	VO# 79005	INV# IA33788	241.04
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	241.04
378648	06/09/2015	533740 DISPLAYS2GO	124.46
	VO# 79026	INV# 1486751 PO# 121914	124.46
		SUPPLIES	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	124.46
378649	06/09/2015	534810 DUKE ENERGY PROGRESS	28,108.54
	VO# 79006	INV# 8313	1,402.04
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,402.04
	VO# 79007	INV# 0510	12,876.67
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	12,876.67
	VO# 79008	INV# 0516	6,453.97
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	6,453.97

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	VO# 79009	INV# 0516	7,375.86
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	7,375.86
378650	06/09/2015	537654 ELITE LIGHTING CO.	1,457.35
	VO# 79086	INV# 204541 PO# 571214	1,457.35
		MAINT	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	1,457.35
* 378652	06/09/2015	540374 FARM TEK	1,270.75
	VO# 79087	INV# 6004213-01 PO# 379814	1,270.75
		SUPPLIES	
	325-115-540-0000-33	EIA GRANT EQUIPMENT	1,270.75
378653	06/09/2015	540559 FEDEX	292.19
	VO# 78961	INV# 5-037-70359	223.51
		IB	
	100-221-312-0000-33	IB APPLICATION PROCESS	155.78
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	67.73
	VO# 78962	INV# 5-039-02191	34.34
		IB	
	100-221-312-0000-33	IB APPLICATION PROCESS	34.34
	VO# 78963	INV# 5-039-02190	34.34
		IB	
	100-221-312-0000-33	IB APPLICATION PROCESS	34.34
378654	06/09/2015	541086 FISHER SCIENTIFIC	5,206.67
	VO# 78927	INV# 1004603 PO# 378514	449.61
		SUPPLIES	
	392-115-540-0002-33	INSTRUC EQUIP	449.61
	VO# 78960	INV# 1430259 PO# 378514	4,138.15
		SUPPLIES	
	392-115-540-0002-33	INSTRUC EQUIP	4,138.15
	VO# 79010	INV# 2012039 PO# 378514	327.67
		SUPPLIES	
	392-115-540-0002-33	INSTRUC EQUIP	327.67
	VO# 79088	INV# 99-20658 PO# 378514	291.24
		SUPPLIES	
	392-115-540-0002-33	INSTRUC EQUIP	291.24
378655	06/09/2015	541650 FLIBS	1,780.00
	VO# 79075	INV# 22942/22943 PO# 567414	1,780.00
		IB REGISTRATION	
	100-221-332-0000-33	IB TRAVEL RELATED COSTS	1,780.00
378656	06/09/2015	545605 EMPLOYEE VENDOR	260.70
	VO# 79027	INV# REIMBURSEMENT	77.25
		REFRESHMENTS	
	203-223-410-0001-30	COOR SUPPLIES	77.25
	VO# 79028	INV# REIMBURSEMENT	73.05
		REFRESHMENTS	

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		203-223-410-0001-30 COOR SUPPLIES	73.05
	VO# 79029	INV# REIMBURSEMENT	110.40
		MILEAGE	
		203-223-332-0001-30 COORDINATOR TRAVEL	110.40
*	378658 06/09/2015	551725 HANDI CLEAN PRODUCTS, INC.	9,703.80
	VO# 79091	INV# SI-134917 PO# 569314	9,703.80
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	4,851.90
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	4,851.90
	378659 06/09/2015	554200 HERALD OFFICE SUPPLY	1,635.98
	VO# 78964	INV# 61410-0 PO# 570214	112.36
		SUPPLIES	
		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	112.36
	VO# 78965	INV# 63662-0 PO# 571114	143.91
		SUPPLIES	
		100-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	143.91
	VO# 78993	INV# 60914-0	46.00
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	46.00
	VO# 78994	INV# 62580-0	62.93
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	62.93
	VO# 78995	INV# 64279-0	18.31
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	18.31
	VO# 78996	INV# 64282-0	43.15
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	43.15
	VO# 79030	INV# 62142-0	42.27
		CONTRACT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	42.27
	VO# 79031	INV# 65724-0	51.00
		SUPPLIES	
		100-212-410-0000-32 GUIDANCE SUPPLIES	51.00
	VO# 79092	INV# 62143-0	53.44
		CONTRACT	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	53.44
	VO# 79093	INV# 66876-0 PO# 27414	989.28
		SUPPLIES	
		100-233-410-0000-32 ADMINISTRATION SUPPLIES	989.28
	VO# 79094	INV# 65592-0	73.33
		SUPPLIES	
		201-188-410-0000-31 PARENTING SUPPLIES	73.33
	378660 06/09/2015	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	237.60
	VO# 79011	INV# 64402 PO# 571514	237.60
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	237.60

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* 378662	06/09/2015	561414 JOHNSTONE SUPPLY	313.03
	VO# 78967	INV# S1495283.001 PO# 570714	313.03
		SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	313.03
* 378664	06/09/2015	564600 EMPLOYEE VENDOR	893.46
	VO# 78968	INV# JUNE	800.00
		VEHICLE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
	VO# 79076	INV# REIMBURSEMENT	93.46
		SUPPLIES	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	93.46
378665	06/09/2015	566600 LATTA ACTIVITY BUS FUND	1,895.25
	VO# 79012	INV# LHS - IB	29.25
		MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	29.25
	VO# 79097	INV# LATTA HIGH	193.50
		BBALL/SBALL	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	193.50
	VO# 79098	INV# LATTA HIGH	171.00
		BBALL/SBALL MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	171.00
	VO# 79099	INV# LATTA HIGH	485.25
		VSBALL-MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	485.25
	VO# 79100	INV# LATTA HIGH	485.25
		TRACK-MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	485.25
	VO# 79101	INV# LATTA HIGH	531.00
		VBBALL-MILEAGE	
	100-271-410-0000-33	MS/HS STUDENT ATHLETIC TRAVEL	531.00
378666	06/09/2015	566932 LATTA AUTOMOTIVE LLC	256.64
	VO# 79102	INV# 2988	256.64
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	256.64
378667	06/09/2015	567221 LATTA ELEMENTARY SCHOOL	595.00
	VO# 79103	INV# REIMBURSEMENT	195.00
		PEE DEE AHEC	
	100-213-332-0000-31	NURSE TRAVEL	195.00
	VO# 79104	INV# REIMBURSEMENT	400.00
		SCIRA CONFERENCE	
	100-233-332-0000-31	ADM TRAVEL	400.00
378668	06/09/2015	567500 LATTA IGA	144.67
	VO# 79034	INV# 1005 PO# 571614	144.67
		SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	144.67

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378669	06/09/2015	568400 LATTA SCHOOL FOOD SERV	69,515.18
	VO# 78969	INV# REIMBURSEMENT SLP FEBURARY	69,515.18
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE	69,515.18
378670	06/09/2015	568400 LATTA SCHOOL FOOD SERV	685.90
	VO# 79105	INV# LATTA SCHOOLS SUMMER READING PROGRAM	685.90
	926-171-410-0000-31	SUMMER CAMP SUPPLIES	685.90
378671	06/09/2015	569400 LEE BUILDERS SUPPLY	1,399.68
	VO# 79077	INV# 13214 PO# 377614 SUPPLIES	1,399.68
	325-115-540-0000-33	EIA GRANT EQUIPMENT	1,399.68
378672	06/09/2015	569780 A L LEGETTE AND SON	4,200.00
	VO# 78970	INV# DILLON DIST.3 CONTRACT JAN - JUN 15	4,200.00
	100-231-690-0001-30	NEW TCHR HIRE/RECRUIT/INCENTIVES	4,200.00
378673	06/09/2015	569791 EMPLOYEE VENDOR	100.00
	VO# 79106	INV# JUNE SERVICES	100.00
	100-231-319-0000-30	FEEES FOR LEGAL SERVICES	100.00
378674	06/09/2015	577143 MCCARTER	319.00
	VO# 78971	INV# 199096 PO# 566414 TECH	319.00
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	319.00
378675	06/09/2015	580426 MEDLIN'S HEATING & AIR CONDITIONING	9,097.20
	VO# 78997	INV# 7573 MAINT	6,650.00
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	3,325.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	3,325.00
	VO# 78998	INV# 7587 MAINT	2,447.20
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	2,447.20
378676	06/09/2015	543378 EMPLOYEE VENDOR	507.84
	VO# 79090	INV# REIMBURSEMENT MILEAGE	507.84
	394-212-332-0000-32	EEDA CAREER SPEC TRAVEL	507.84
378677	06/09/2015	543378 EMPLOYEE VENDOR	800.00
	VO# 79089	INV# REIMBURSEMENT CERTIFICATION TRAINING	800.00
	394-212-312-0000-32	EEDA CAREER SPEC SERVICES	800.00
378678	06/09/2015	587406 OFFICE DEPOT	332.83
	VO# 78999	INV# 770124218001 PO# 122114 SUPPLIES	219.14

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		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES		219.14
		VO# 79000 INV# 770719294001 PO# 122214		113.69
		SUPPLIES		
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES		113.69
*	378680 06/09/2015	587406 OFFICE DEPOT		200.68
		VO# 79013 INV# 770965614001 PO# 378614		200.68
		SUPPLIES		
		100-213-410-0000-33 NURSE SUPPLIES		200.68
	378681 06/09/2015	590941 PCMG, INC.		1,537.26
		VO# 78973 INV# S91084990101 PO# 569814		848.09
		TECH		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES		848.09
		VO# 79108 INV# S91254720101 PO# 571414		689.17
		TECH		
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES		689.17
	378682 06/09/2015	593998 PINNACLE NETWORK SOLUTIONS		22,545.00
		VO# 79014 INV# 7720 PO# 377714		22,545.00
		SUPPLIES		
		325-115-540-0000-33 EIA GRANT EQUIPMENT		22,545.00
	378683 06/09/2015	595400 EMPLOYEE VENDOR		1,000.00
		VO# 78974 INV# JUNE		1,000.00
		PAC		
		100-390-399-0000-30 PAC DIRECTOR SERVICES		1,000.00
*	378685 06/09/2015	596514 PROJECT LEAD THE WAY, INC		750.00
		VO# 79109 INV# 44659		750.00
		PARTICIPATION 2015/16		
		967-221-312-0000-32 IMP OF INST SERVICES		750.00
	378686 06/09/2015	601284 RICKS AUTO ELECTRIC		315.76
		VO# 79110 INV# LATTA SCHOOL		315.76
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS		315.76
	378687 06/09/2015	602630 EMPLOYEE VENDOR		362.10
		VO# 79015 INV# LATTA SCHOOLS		362.10
		MAINT		
		100-254-323-0001-31 MAINTENANCE PROJECTS		362.10
*	378689 06/09/2015	605950 SC BUDGET & CONTROL BOARD		37,127.80
		VO# 79035 INV# 5170200		37,127.80
		INSURANCE		
		100-000-455-0001-00 BC/BS PAYABLE		3,731.54
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE		2,805.88
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD		302.92
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE		25,294.78
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE		430.72
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE		81.40
		100-000-456-0052-30 EMPLOYEE DENTAL		1,303.72

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		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,225.30
		100-000-456-0054-30 EMPLOYEE VISION	1,051.54
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	900.00
378690	06/09/2015	608621 SC DEPT OF JUVENILE JUSTICE	144.33
	VO# 79079	INV# 2000316925 SERVICES	144.33
		100-149-373-0000-31 OTHER SPECIAL PROGRAMS ENTITIES	144.33
378691	06/09/2015	606423 SCHOOL NURSE SUPPLY	419.13
	VO# 78975	INV# 0530959-IN PO# 378714 SUPPLIES	419.13
		100-213-410-0000-33 NURSE SUPPLIES	419.13
378692	06/09/2015	606423 SCHOOL NURSE SUPPLY	1,001.39
	VO# 79112	INV# 0531872 PO# 122614 SUPPLIES	1,001.39
		100-213-410-0000-31 NURSE SUPPLIES	1,001.39
378693	06/09/2015	620600 TAYLOR AUTO PARTS	210.88
	VO# 79036	INV# 33185 MAINT	71.46
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	71.46
	VO# 79037	INV# 32521 MAINT	139.42
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	139.42
378694	06/09/2015	623300 TOWN OF LATTA	1,489.08
	VO# 79016	INV# 2512 UTILITIES	137.63
		100-254-321-0000-30 DISTRICT UTILITIES	137.63
	VO# 79017	INV# 2831 UTILITIES	416.91
		100-254-321-0000-31 ELEMENTARY UTILITIES	416.91
	VO# 79018	INV# 0783 UTILITIES	357.79
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	357.79
	VO# 79019	INV# 0782 UTILITIES	576.75
		100-254-321-0000-33 HIGH SCHL UTILITIES	576.75
378695	06/09/2015	623300 TOWN OF LATTA	1,055.00
	VO# 79080	INV# LATTA SCHOOLS MAINT	1,055.00
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	590.00
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	465.00
378696	06/09/2015	623300 TOWN OF LATTA	5,008.05
	VO# 79113	INV# LATTA SCHOOLS SECURITY	5,008.05
		100-258-323-0001-31 SECURITY/CROSSING GUARDS LES	2,504.02
		100-258-323-0001-32 SECURITY/CROSSING GUARDS	2,504.03

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378697	06/09/2015	625326 UNIVERSITY OF SOUTH CAROLINA	2,435.00
	VO# 79114	INV# 5346 PO# 27814	2,435.00
		PLTW	
	801-224-332-0003-32	DUKE STEM/IMP OF INSTRUC TRAVEL	2,435.00
378698	06/09/2015	625253 UNLIMITED TRAVEL & CRUISES LLC	838.40
	VO# 79002	INV# 1201731	838.40
		IB	
	100-221-332-0000-33	IB TRAVEL RELATED COSTS	838.40
* 378700	06/09/2015	626900 WAL MART	215.51
	VO# 79020	INV# 3201	215.51
		SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	215.51
378701	06/09/2015	626900 WAL MART	305.68
	VO# 79116	INV# 1206	64.65
		SUPPLIES	
	100-212-410-0000-32	GUIDANCE SUPPLIES	64.65
	VO# 79117	INV# 1206 PO# 27714	241.03
		SUPPLIES	
	100-212-410-0000-32	GUIDANCE SUPPLIES	241.03
	CHECK RUN: 1239	NUMBER OF CHECKS: 61	235,458.59
CHECK RUN: 1242			
* 378703	06/18/2015	501600 AGRI SUPPLY, INC.	2,289.33
	VO# 79167	INV# 40252 PO# 377514	2,289.33
		SUPPLIES	
	325-115-540-0000-33	EIA GRANT EQUIPMENT	2,289.33
* 378705	06/18/2015	508055 EMPLOYEE VENDOR	271.05
	VO# 79022	INV# CONF. 06/21-26	125.00
		MEALS	
	801-113-130-0003-32	DUKE STEM/STIPEND	125.00
	VO# 79023	INV# REIMBURSEMENT	146.05
		MILEAGE	
	801-224-332-0003-32	DUKE STEM/IMP OF INSTRUC TRAVEL	146.05
378706	06/18/2015	508123 BARNES & NOBLE	1,269.73
	VO# 79255	INV# 7163256 PO# 380614	1,269.73
		SUPPLIES	
	203-127-410-0001-33	LD SUPPLIES	1,269.73
378707	06/18/2015	509290 BENCHMARK EDUCATION COMPANY	1,296.90
	VO# 79258	INV# 5247 PO# 123214	1,296.90
		SUPPLIES	
	203-127-410-0001-31	LD SUPPLIES	1,296.90
378708	06/18/2015	511790 BOOKSOURCE	3,668.81
	VO# 79169	INV# P25337 PO# 27214	3,668.81
		SUPPLIES	

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		203-127-410-0001-32 LD SUPPLIES	3,668.81
378709	06/18/2015	511790 BOOKSOURCE	1,941.45
	VO# 79253	INV# LATTA HIGH SUPPLIES PO# 380414	1,941.45
		203-127-410-0001-33 LD SUPPLIES	1,941.45
* 378711	06/18/2015	521450 EMPLOYEE VENDOR	104.65
	VO# 79170	INV# REIMBURSEMENT MILEAGE	64.40
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	64.40
	VO# 79171	INV# REIMBURSEMENT MILEAGE	40.25
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	40.25
378712	06/18/2015	525596 OTIS COUSAR	163.32
	VO# 79230	INV# REIMBURSEMENT INSURANCE PREMIUM	163.32
		100-254-210-0000-32 MAINTENANCE INSURANCE	163.32
378713	06/18/2015	527100 EMPLOYEE VENDOR	2,456.25
	VO# 79172	INV# MAY SERVICES	2,456.25
		203-213-312-0000-31 THERAPISTS SERVICES	243.75
		203-213-312-0000-31 THERAPISTS SERVICES	2,212.50
378714	06/18/2015	531701 DILLON COUNTY TREASURER	597.50
	VO# 79173	INV# 8413 MAINT	597.50
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	298.75
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	298.75
378715	06/18/2015	533400 DILMAR OIL CO	219.85
	VO# 79174	INV# 169703 MAINT	219.85
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	219.85
378716	06/18/2015	533740 DISPLAYS2GO	116.74
	VO# 79176	INV# 1486751 SUPPLIES PO# 121914	116.74
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	116.74
378717	06/18/2015	538450 EMC PUBLISHING LLC	125.29
	VO# 79177	INV# 10676658 SUPPLIES PO# 572314	125.29
		203-122-410-0001-30 LECC/LES/LMS/LHS SUPPLIES	125.29
378718	06/18/2015	540983 FIRST BANK	1,900.69
	VO# 79178	INV# 6001 SERVICES/SUPPLIES	1,900.69
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	217.10
		100-221-332-0000-33 IB TRAVEL RELATED COSTS	812.10
		100-221-410-0000-33 IMPROV OF INSTRUC SUPPLIES	84.90

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		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	552.11
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	5.71
		100-255-490-0000-30 DRVR INCENTIVE/OTHER SUPP/MATERIALS	141.77
		203-122-410-0000-31 TMH SUPPLIES	87.00
378719	06/18/2015	541086 FISHER SCIENTIFIC	1,225.75
	VO# 79180	INV# 3564489 PO# 378514 SUPPLIES	1,225.75
	392-115-540-0002-33	INSTRUC EQUIP	1,225.75
378720	06/18/2015	541600 FLAGHOUSE, INC.	111.30
	VO# 79183	INV# P06593950101 PO# 123714 SUPPLIES	111.30
	203-122-410-0001-31	TMH SUPPLIES	111.30
378721	06/18/2015	541854 FLORENCE SCHOOL DISTRICT ONE	24,500.00
	VO# 79184	INV# LATTA SCHOOLS MONTESSORI TRAINING	24,500.00
	100-221-312-0000-31	INSTRUC PROG IMP	24,500.00
378722	06/18/2015	542830 FOLLETT SCHOOL SOLUTIONS INC.	760.00
	VO# 79185	INV# 694492F-3 PO# 123014 SUPPLIES	760.00
	100-222-410-0000-31	LIBRARY SUPPLIES	760.00
378723	06/18/2015	542830 FOLLETT SCHOOL SOLUTIONS INC.	793.18
	VO# 79254	INV# 694749 PO# 380514 SUPPLIES	793.18
	203-122-410-0001-33	TMH SUPPLIES	793.18
378724	06/18/2015	549090 EMPLOYEE VENDOR	379.73
	VO# 79187	INV# REIMBURSEMENT MILEAGE	379.73
	100-233-332-0000-32	ADM TRAVEL	379.73
* 378726	06/18/2015	554174 HEINEMANN	1,633.50
	VO# 79259	INV# 4852435 PO# 123314 SUPPLIES	1,633.50
	203-127-410-0001-31	LD SUPPLIES	1,633.50
378727	06/18/2015	554200 HERALD OFFICE SUPPLY	1,531.96
	VO# 79189	INV# 72076-0 PO# 573214 SUPPLIES	149.99
	926-171-410-0000-31	SUMMER CAMP SUPPLIES	149.99
	VO# 79190	INV# 66482-0 PO# 122914 SUPPLIES	1,381.97
	203-122-410-0001-31	TMH SUPPLIES	440.12
	203-126-410-0001-31	SPEECH SUPPLIES	501.73
	203-127-410-0001-31	LD SUPPLIES	440.12
378728	06/18/2015	554200 HERALD OFFICE SUPPLY	3,953.67
	VO# 79191	INV# 71607-0 PO# 27914 SUPPLIES	199.50

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		100-233-410-0000-32 ADMINISTRATION SUPPLIES		199.50
		VO# 79192 INV# 68880-0 PO# 27514		1,794.77
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES		1,794.77
		VO# 79193 INV# 68808-0 PO# 26814		1,959.40
		SUPPLIES		
		203-122-410-0001-32 TMH SUPPLIES (DIAPERS,WIPES,ETC.)		400.00
		203-127-410-0001-32 LD SUPPLIES		1,559.40
378729	06/18/2015	554200 HERALD OFFICE SUPPLY		2,256.38
		VO# 79194 INV# 67182-0 PO# 379714		1,158.30
		SUPPLIES		
		203-122-410-0001-33 TMH SUPPLIES		579.15
		203-127-410-0001-33 LD SUPPLIES		579.15
		VO# 79195 INV# 79789-0 PO# 380914		270.31
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES		270.31
		VO# 79260 INV# 73148-0 PO# 379614		827.77
		SUPPLIES		
		203-122-410-0001-33 TMH SUPPLIES		413.89
		203-127-410-0001-33 LD SUPPLIES		413.88
378730	06/18/2015	556980 HUMAN KINETICS		150.53
		VO# 79196 INV# 37633805 PO# 379414		150.53
		SUPPLIES		
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES		150.53
378731	06/18/2015	566600 LATTA ACTIVITY BUS FUND		215.25
		VO# 79033 INV# LATTA MIDDLE		215.25
		LATTA MIDDLE		
		203-251-331-0000-32 ALTERNATE STUDENT TRANSPORTATION		215.25
378732	06/18/2015	566880 LATTA EDUCATIONAL FOUNDATION		30,000.00
		VO# 79197 INV# LATTA SCHOOLS		30,000.00
		CONTRACT		
		100-231-690-0000-30 BOARD MISCELLANEOUS		30,000.00
378733	06/18/2015	569400 LEE BUILDERS SUPPLY		1,044.42
		VO# 79198 INV# 12969		259.14
		MAINT		
		100-254-323-0001-32 MAINTENANCE PROJECTS		259.14
		VO# 79199 INV# 13162		169.83
		MAINT		
		100-254-323-0001-33 MAINTENANCE PROJECTS		169.83
		VO# 79200 INV# 13141		202.42
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES		202.42
		VO# 79201 INV# 13977		251.04
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES		251.04
		VO# 79202 INV# 13027 PO# 572514		161.99

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		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	161.99
378734	06/18/2015	578881 EMPLOYEE VENDOR	224.00
		VO# 79203 INV# CONF. 06/27-7/4	224.00
		MEALS	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	224.00
378735	06/18/2015	582132 MIMS THERAPY, INC.	9,650.00
		VO# 79256 INV# 200793	3,925.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	3,925.00
		VO# 79257 INV# 200794	5,725.00
		SERVICES	
		203-213-312-0000-31 THERAPISTS SERVICES	5,725.00
378736	06/18/2015	582435 MONDO PUBLISHING	8,775.00
		VO# 79264 INV# 163876 PO# 123414	8,775.00
		SUPPLIES	
		203-127-410-0001-31 LD SUPPLIES	8,775.00
* 378738	06/18/2015	583030 EMPLOYEE VENDOR	153.43
		VO# 79024 INV# CONF. 06/21-24	75.00
		MEALS	
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	75.00
		VO# 79025 INV# REIMBURSEMENT	78.43
		MILEAGE	
		100-224-332-0000-32 IMPROV OF INSTRUC TRAVL/REGIS/MEALS	78.43
378739	06/18/2015	585950 NCS PEARSON INC	2,395.85
		VO# 79207 INV# 10243276 PO# 571314	2,395.85
		SUPPLIES	
		203-214-410-0001-30 PSYCHOLOGICAL SUPPLIES	2,395.85
378740	06/18/2015	585950 NCS PEARSON INC	230.28
		VO# 79263 INV# 10250564 PO# 571714	230.28
		SUPPLIES	
		203-126-410-0001-31 SPEECH SUPPLIES	230.28
378741	06/18/2015	587406 OFFICE DEPOT	1,125.16
		VO# 79261 INV# 775020782001 PO# 572614	1,125.16
		SUPPLIES	
		203-223-410-0001-30 COOR SUPPLIES	1,125.16
* 378743	06/18/2015	590941 PCMG, INC.	576.11
		VO# 79205 INV# S91162430001 PO# 570814	576.11
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	576.11
378744	06/18/2015	595817 PRIMEX WIRELESS	337.00
		VO# 79206 INV# 45902 PO# 572714	337.00
		FCC LICENSE	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	337.00

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378745	06/18/2015	598747 READY BODIES, LEARNING MINDS	144.00
	VO# 79229	INV# 1887 PO# 124014	144.00
		SUPPLIES	
	203-122-410-0001-31	TMH SUPPLIES	144.00
378746	06/18/2015	603139 EMPLOYEE VENDOR	188.60
	VO# 79111	INV# REIMBURSEMENT	188.60
		MILEAGE	
	100-224-332-0000-32	IMPROV OF INSTRUC TRAVL/REGIS/MEALS	188.60
378747	06/18/2015	606100 S C E & G	333.18
	VO# 79208	INV# 9853	19.70
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	19.70
	VO# 79209	INV# 4306	313.48
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	313.48
378748	06/18/2015	608225 SC DEPT OF EDUCATION	236.29
	VO# 79212	INV# 58-1703-4-2015	63.30
		BUS	
	100-255-323-0000-30	TRANSPORTATION SERVICES	63.30
	VO# 79213	INV# 58-1703-5-2015	172.99
		BUS	
	100-255-323-0000-30	TRANSPORTATION SERVICES	172.99
378749	06/18/2015	608225 SC DEPT OF EDUCATION	15,867.72
	VO# 79214	INV# 515	15,867.72
		HAZARDOUS TRANSPORTATION	
	100-255-331-0000-31	PUPIL TRANSPORTATION/HAZARD ROUTES	15,867.72
378750	06/18/2015	608621 SC DEPT OF JUVENILE JUSTICE	261.80
	VO# 79211	INV# 2000318950	261.80
		SERVICES	
	100-149-373-0000-31	OTHER SPECIAL PROGRAMS ENTITIES	261.80
378751	06/18/2015	607120 SCHOOL HEALTH CORPORATION	180.00
	VO# 79210	INV# 2995222-00 PO# 123514	180.00
		SUPPLIES	
	203-122-410-0001-31	TMH SUPPLIES	180.00
378752	06/18/2015	612732 EMPLOYEE VENDOR	120.75
	VO# 79215	INV# REIMBURSEMENT	120.75
		MILEAGE	
	100-213-332-0000-31	NURSE TRAVEL	120.75
* 378754	06/18/2015	619617 SUPER DUPER PUBLICATIONS	1,811.26
	VO# 79252	INV# 2075747A PO# 571814	1,811.26
		SUPPLIES	
	203-126-410-0001-31	SPEECH SUPPLIES	1,811.26
378755	06/18/2015	620800 EMPLOYEE VENDOR	112.70

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	VO# 79217	INV# REIMBURSEMENT	112.70
		MILEAGE	
	100-252-332-0000-30	FISCAL SERVICE TRAVEL	112.70
378756	06/18/2015	621877 THE GREAT BOOKS FOUNDATION	4,308.34
	VO# 79218	INV# SO-0039343 PO# 27314	4,308.34
		SUPPLIES	
	203-127-410-0001-32	LD SUPPLIES	4,308.34
378757	06/18/2015	623315 TOSHIBA BUSINESS SOLUTIONS	5,717.55
	VO# 79219	INV# 11938520	5,717.55
		SERVICES	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	1,151.51
	100-257-323-0001-31	ELEM. COPIER SERVICE	1,538.10
	100-257-323-0002-32	MS COPIER SERVICE	1,414.03
	100-257-323-0003-33	HS COPIER SERVICE	1,613.91
378758	06/18/2015	625010 UNIFIRST CORPORATION	1,073.33
	VO# 79220	INV# 1121676	65.00
		SERVICES	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	65.00
	VO# 79221	INV# 1121674	254.00
		SERVICES	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	254.00
	VO# 79222	INV# 1121687	289.90
		SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	289.90
	VO# 79223	INV# 1123865	206.94
		SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	206.94
	VO# 79224	INV# 1123856	257.49
		SERVICES	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	257.49
378759	06/18/2015	626900 WAL MART	563.30
	VO# 79225	INV# 3201 PO# 573114	563.30
		SUPPLIES	
	926-171-410-0000-31	SUMMER CAMP SUPPLIES	563.30
378760	06/18/2015	627740 WENGER COMPANY	1,956.72
	VO# 79226	INV# 1588797 PO# 379014	1,956.72
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	1,956.72
378761	06/18/2015	629005 WILLIAM V MACGILL	366.99
	VO# 79227	INV# 0522272 PO# 27614	366.99
		SUPPLIES	
	100-213-410-0000-32	NURSE SUPPLIES	366.99
	CHECK RUN: 1242	NUMBER OF CHECKS:	53
			<u>141,686.59</u>

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378762	06/24/2015	503650 AMERICAN EXPRESS	542.79	
	VO# 79279	INV# 6-81003	542.79	
		SERVICES/SUPPLIES		
	100-231-690-0000-30	BOARD MISCELLANEOUS	271.72	
	100-231-690-0000-30	BOARD MISCELLANEOUS	52.32	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	218.75	
378763	06/24/2015	503755 EMPLOYEE VENDOR	150.00	
	VO# 79280	INV# WORKSHOP-07/14	150.00	
		WORKSHOP		
	267-224-130-0000-32	IMP OF INSTRUC STIP	150.00	
378764	06/24/2015	527690 CURRICULUM ASSOCIATES	1,799.50	
	VO# 79269	INV# 90361666	1,799.50	
		PO# 572214		
		SUPPLIES		
	203-127-410-0001-31	LD SUPPLIES	1,020.50	
	203-127-410-0001-33	LD SUPPLIES	779.00	
378765	06/24/2015	537654 ELITE LIGHTING CO.	330.48	
	VO# 79270	INV# 205050	330.48	
		PO# 573314		
		MAINT		
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	330.48	
*	378767	06/24/2015	540983 FIRST BANK	7,006.68
	VO# 79281	INV# 6001	7,006.68	
		SERVICES/SUPPLIES		
	100-221-332-0000-33	IB TRAVEL RELATED COSTS	1,370.12	
	100-231-332-0000-30	TRAVEL	288.96	
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	26.00	
	203-223-410-0001-30	COOR SUPPLIES	3,247.15	
	325-115-540-0000-33	EIA GRANT EQUIPMENT	709.10	
	325-115-540-0000-33	EIA GRANT EQUIPMENT	1,365.35	
*	378769	06/24/2015	552378 EMPLOYEE VENDOR	300.00
	VO# 79283	INV# 06/15-06/16	300.00	
		WORKSHOP		
	267-224-130-0000-32	IMP OF INSTRUC STIP	300.00	
378770	06/24/2015	554200 HERALD OFFICE SUPPLY	2,587.68	
	VO# 79288	INV# 75780-0	2,587.68	
		PO# 124614		
		SUPPLIES		
	203-127-410-0001-31	LD SUPPLIES	2,587.68	
378771	06/24/2015	569400 LEE BUILDERS SUPPLY	1,348.15	
	VO# 79271	INV# 13371	1,348.15	
		PO# 381314		
		SUPPLIES		
	325-115-540-0000-33	EIA GRANT EQUIPMENT	1,348.15	
378772	06/24/2015	587406 OFFICE DEPOT	1,861.98	
	VO# 79274	INV# 775575557001	1,861.98	
		PO# 572914		
		SUPPLIES		
	203-223-410-0001-30	COOR SUPPLIES	1,861.98	

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378773	06/24/2015	587406 OFFICE DEPOT	501.89
	VO# 79287	INV# 777459524-001 PO# 124514	501.89
		SUPPLIES	
	203-127-410-0001-31	LD SUPPLIES	501.89
* 378775	06/24/2015	608960 SC DEPARTMENT OF REVENUE	1,355.42
	VO# 79268	INV# USE TAX	1,355.42
		VOUCHER - AP USE TAX	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	20.54
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	96.03
	100-213-410-0000-31	NURSE SUPPLIES	78.50
	100-213-410-0000-32	NURSE SUPPLIES	100.29
	100-213-410-0000-33	NURSE SUPPLIES	32.86
	100-232-690-0000-30	SUPERINTENDENT MISCELLANEOUS	18.90
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	28.94
	100-258-410-0000-30	SECURITY SUPPLIES	200.39
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	14.35
	201-188-410-0000-31	PARENTING SUPPLIES	127.58
	203-122-410-0001-30	LECC/LES/LMS/LHS SUPPLIES	9.82
	203-122-410-0001-31	TMH SUPPLIES	54.95
	203-126-410-0001-31	SPEECH SUPPLIES	110.76
	203-127-410-0001-31	LD SUPPLIES	212.43
	325-115-540-0000-33	EIA GRANT EQUIPMENT	99.64
	967-113-410-0000-32	6-8 ENHANCE SUPPLIES	149.44
378776	06/24/2015	619100 SUNBELT ROOFING CO INC	610.00
	VO# 79275	INV# 7159	610.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	610.00
378777	06/24/2015	623650 TRI COUNTY MENTAL HEALTH CENTER	5,859.70
	VO# 79284	INV# LATTA SCHOOLS	5,859.70
		FY 2014-15 CONTRACT	
	100-214-313-0000-31	PSYCHOLOGIST/MENTAL HEALTH	5,859.70
378778	06/24/2015	626900 WAL MART	463.29
	VO# 79276	INV# 9803 PO# 381414	463.29
		SUPPLIES	
	392-115-540-0002-33	INSTRUC EQUIP	463.29
378779	06/24/2015	630450 WP LAW INC	389.79
	VO# 79277	INV# 310633	389.79
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	389.79
	CHECK RUN: 1244	NUMBER OF CHECKS:	15
			25,107.35
CHECK RUN: 1246			
378780	06/29/2015	577143 MCCARTER	29,635.00
	VO# 79290	INV# 199373 PO# 570114	29,635.00
		LHS & EPAC	
	500-253-520-0000-33	BUILDINGS & CONSTRUCTION	29,635.00

FY 2014-2015

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 06/01/2015 TO 06/30/2015 & 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>
378781	06/29/2015	590941 PCMG, INC.		1,076.76
	VO# 79289	INV# S91394930101	PO# 572814	1,076.76
		TECH		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES		1,076.76
	CHECK RUN: 1246	NUMBER OF CHECKS:	2	<u>30,711.76</u>
		TOTAL NUMBER OF CHECKS:	131	<u><u>432,964.29</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **