

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT #3  
 CHECK REGISTER FOR 07/01/2015 TO 07/31/2015 & 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: 1247			
378782	07/09/2015	500550 ACE HARDWARE OF DILLON	122.97
	VO# 79330	INV# 105273 PO# 574015	122.97
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	122.97 A
378783	07/09/2015	500914 ADVANCE EDUCATION INC	750.00
	VO# 79325	INV# 00010592	750.00
		LATTA HIGH ACCREDITATION FEES	
	100-233-640-0000-33	ADM DUES	750.00
378784	07/09/2015	501600 AGRI SUPPLY, INC.	133.46
	VO# 79331	INV# 485 PO# 573815	133.46
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	133.46 A
378785	07/09/2015	506307 AT&T	1,305.84
	VO# 79291	INV# 2081	616.44
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	616.44 A
	VO# 79292	INV# 2440	689.40
		COMMUNICATIONS	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	689.40 A
378786	07/09/2015	506410 ATLANTA RECYCLING SOLUTIONS	415.80
	VO# 79326	INV# 6985	415.80
		TECH	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	415.80
378787	07/09/2015	520960 CHILDS & HALLIGAN	100.00
	VO# 79293	INV# 8554	100.00
		SERVIVES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
378788	07/09/2015	533400 DILMAR OIL CO	538.21
	VO# 79294	INV# 169703	538.21
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	538.21 A
378789	07/09/2015	534810 DUKE ENERGY PROGRESS	26,703.33
	VO# 79295	INV# 8313	1,509.89
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,509.89 A
	VO# 79296	INV# 0510	12,056.26
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	12,056.26 A
	VO# 79297	INV# 0516	5,517.22
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	5,517.22 A
	VO# 79298	INV# 0516	7,619.96
		UTILITIES	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	7,619.96 A
378790	07/09/2015	541852 FLORENCE DISTRICT THREE	346.50
	VO# 79332	INV# DILLON DIST. 3 SERVICES	346.50
		100-145-372-0000-30 HOMEBOUND TO OTHER DISTRICTS	346.50 A
378791	07/09/2015	542673 FLUDDS SUMMERSETT SECURITY INC	623.85
	VO# 79333	INV# 37604 MAINT	623.85
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	623.85
378792	07/09/2015	554200 HERALD OFFICE SUPPLY	146.48
	VO# 79299	INV# 75074-0 CONTRACT	44.00
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	44.00
	VO# 79327	INV# 80388-080390-0 PO# 573615 SUPPLIES	102.48
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	102.48
378793	07/09/2015	556311 HOUGHTON MIFFLIN COMPANY	1,216.69
	VO# 79300	INV# 951480643 PO# 571914 SUPPLIES	1,216.69
		203-214-410-0001-30 PSYCHOLOGICAL SUPPLIES	1,216.69 A
378794	07/09/2015	559238 INSTITUTIONAL REPLACEMENT HARDWARE	645.03
	VO# 79334	INV# 31428 PO# 573915 MAINT	645.03
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	645.03
378795	07/09/2015	564600 EMPLOYEE VENDOR	800.00
	VO# 79302	INV# JULY VEHICLE	800.00
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
378796	07/09/2015	568350 LATTA ROTARY CLUB	480.00
	VO# 79328	INV# JULY DUES	160.00
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	160.00
	VO# 79335	INV# JULY DUES	160.00
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	160.00
	VO# 79336	INV# JULY DUES	160.00
		100-224-640-0000-30 IMPROV OF INSTRUC DUES	160.00
378797	07/09/2015	569400 LEE BUILDERS SUPPLY	840.94
	VO# 79303	INV# 13421 MAINT	314.93
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	314.93 A
	VO# 79304	INV# 13209 MAINT	84.86

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	84.86 A
		VO# 79305 INV# 13344	441.15
		MAINT	
		100-254-323-0001-32 MAINTENANCE PROJECTS	220.58 A
		100-254-323-0001-33 MAINTENANCE PROJECTS	220.57 A
378798	07/09/2015	569791 EMPLOYEE VENDOR	100.00
		VO# 79307 INV# JULY	100.00
		SERVICES	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00
378799	07/09/2015	569845 EMPLOYEE VENDOR	100.00
		VO# 79306 INV# REIMBURSEMENT	100.00
		SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	100.00 A
378800	07/09/2015	570727 LEVEL DATA	5,298.25
		VO# 79308 INV# SO-333 PO# 572015	5,298.25
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	5,298.25
378801	07/09/2015	580426 MEDLIN'S HEATING & AIR CONDITIONING	755.00
		VO# 79337 INV# 7713	755.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	755.00 A
378802	07/09/2015	583100 MOSELEY OUTDOOR POWER	465.52
		VO# 79338 INV# 224221	465.52
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	465.52 A
378803	07/09/2015	591800 PEE DEE EDUCATION CENTER	5,797.78
		VO# 79309 INV# FY 2016	5,797.78
		MEMBERSHIP	
		100-224-312-0000-30 IMPROV OF INSTRUC SERVICE	5,797.78
378804	07/09/2015	601861 GEARL ROBERTS	3,525.00
		VO# 79339 INV# LATTA SCHOOLS	425.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	425.00
		VO# 79340 INV# LATTA SCHOOLS	1,600.00
		MAINT	
		100-254-323-0001-33 MAINTENANCE PROJECTS	1,600.00
		VO# 79341 INV# LATTA SCHOOLS	1,500.00
		MAINT	
		100-254-323-0001-32 MAINTENANCE PROJECTS	1,500.00
* 378806	07/09/2015	605950 SC BUDGET & CONTROL BOARD	111,465.78
		VO# 79311 INV# 5170200	111,465.78
		INSURANCE	
		100-000-455-0001-00 BC/BS PAYABLE	79,644.46
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	2,552.22

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	295.84	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	24,155.80	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	406.82	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	80.30	
		100-000-456-0052-30 EMPLOYEE DENTAL	1,296.06	
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,200.72	
		100-000-456-0054-30 EMPLOYEE VISION	973.56	
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	860.00	
378807	07/09/2015	605950 SC BUDGET & CONTROL BOARD		79,644.46
	VO# 79312	INV# 5170200	79,644.46	
		INSURANCE		
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	77,269.98	
		100-000-456-0052-30 EMPLOYEE DENTAL	2,374.48	
378808	07/09/2015	605973 SCCGE		100.00
	VO# 79313	INV# DILLON DIST. 3	100.00	
		STAFF DEVELOPMENT SUBSCRIPTION		
		100-224-410-0000-30 IMPROV OF INSTRUC SUPPLIES	100.00	
378809	07/09/2015	609400 SC HIGH SCH LEAGUE		916.40
	VO# 79342	INV# DILLON DIST. 3	916.40	
		INSURANCE SY 15-16		
		100-271-660-0000-33 STUDENT ATHLETIC INSURANCE	916.40	
378810	07/09/2015	608228 SC DEPT OF EDUCATION		255.36
	VO# 79314	INV# DILLON DIST. 3	255.36	
		CLAIMING SERVICES FY 13-14		
		270-414-720-0000-30 MATCH /PAYMENT TO SDE	255.36	
378811	07/09/2015	623300 TOWN OF LATTA		1,152.59
	VO# 79315	INV# 2512	128.81	
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	128.81 A	
	VO# 79316	INV# 2831	285.15	
		UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	285.15 A	
	VO# 79317	INV# 0783	224.61	
		UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	224.61 A	
	VO# 79318	INV# 0782	514.02	
		UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES	514.02 A	
378812	07/09/2015	625010 UNIFIRST CORPORATION		856.32
	VO# 79319	INV# 1123856	201.63	
		MAINT		
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	201.63 A	
	VO# 79320	INV# 1121676	52.20	
		MAINT		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	52.20 A	
	VO# 79321	INV# 1121674	203.96	

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		MAINT	
100-254-323-0000-30		DIST MAINT SERVICES/CONTRACTS	203.96 A
VO# 79322	INV# 1121687		232.79
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	232.79 A
VO# 79323	INV# 1123865		165.74
		MAINT	
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS	165.74 A
378813	07/09/2015	625960 VERIZON WIRELESS	841.42
VO# 79324	INV# 9747095895		841.42
		COMMUNICATIONS	
100-254-340-0000-30		DIST COMUNICATNS & ALERT	841.42 A
	CHECK RUN: 1247	NUMBER OF CHECKS:	31
			<u>246,442.98</u>

CHECK RUN: 1251

*	378815	07/15/2015	558874 INTERNATIONAL BACCALAUREATE	11,090.00
	VO# 79405	INV# 10964624		11,090.00
			ANNUAL SCHOOL FEE	
	100-221-312-0000-33		IB APPLICATION PROCESS	11,090.00
378816	07/15/2015	610000	SC SCHOOL BOARDS ASSOC	5,312.00
	VO# 79406	INV# 32601		5,312.00
			DUES	
	100-231-640-0000-30		DUES & FEES SCHOOL BD ASSOC	5,312.00
378817	07/15/2015	610050	SC SCHOOL BOARDS INSURANCE TRUST	69,840.00
	VO# 79407	INV# 3049		69,840.00
			INSURANCE	
	100-231-650-0000-30		INSURANCE/SCHL BD INS TRUST	69,840.00
378818	07/15/2015	625253	UNLIMITED TRAVEL & CRUISES LLC	730.40
	VO# 79403	INV# 1201763		730.40
			IB TRAVEL- M. ROGERS	
	100-221-332-0000-33		IB TRAVEL RELATED COSTS	730.40
378819	07/15/2015	630985	THE YOUNG GROUP	16,090.25
	VO# 79404	INV# 451		16,090.25
			INSURANCE	
	100-271-660-0000-33		STUDENT ATHLETIC INSURANCE	16,090.25
	CHECK RUN: 1251	NUMBER OF CHECKS:	5	<u>103,062.65</u>

CHECK RUN: 1253

378820	07/21/2015	502340	ALISON'S MONTESSORI	9,753.62
	VO# 79417	INV# 45377	PO# 122415	4,203.28
			SUPPLIES	
	100-112-410-0003-31		INSTRUC MONTESSORI SUPPLIES	4,203.28
	VO# 79418	INV# 45349	PO# 125715	5,550.34
			SUPPLIES	
	100-112-410-0003-31		INSTRUC MONTESSORI SUPPLIES	5,550.34

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 378822	07/21/2015	503758 AMSTERDAM PRINTING	270.74
	VO# 79420	INV# 4320914 PO# 128015	270.74
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	270.74
378823	07/21/2015	507450 AZOKA COMPANY	1,072.50
	VO# 79421	INV# 3956 PO# 125115	1,072.50
		SUPPLIES	
	100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	1,072.50
378824	07/21/2015	531701 DILLON COUNTY TREASURER	597.50
	VO# 79423	INV# 8629	597.50
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	298.75 A
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	298.75 A
378825	07/21/2015	531296 DILLON COUNTY ACADEMY FOR	14,678.10
	VO# 79419	INV# DILLON DIST. 3	14,678.10
		SY 2014-2015	
	100-412-720-0000-33	TRANS FOR VOC SCHOOL / WC	14,678.10 A
378826	07/21/2015	539590 ETC MONTESSORI	1,168.71
	VO# 79424	INV# 28-124524 PO# 125315	1,168.71
		SUPPLIES	
	100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	1,168.71
378827	07/21/2015	540983 FIRST BANK	1,216.54
	VO# 79427	INV# 6001	1,216.54
		SERVICES/SUPPLIES	
	918-266-332-0000-30	TECH AND DATA SERVICES	1,216.54
378828	07/21/2015	542670 FLUDD'S LOCKSMITH, LLC	0.00
	VOID DATE: 08/21/2015	ORIGINAL AMOUNT: 623.85	
	VO# 79426	INV# 37604	0.00
		MAINT	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	0.00
378829	07/21/2015	544200 FRANCIS MARION UNIVERSITY	2,500.00
	VO# 79425	INV# DILLON DIST. 3	2,500.00
		FEE	
	267-224-312-0000-30	IMPROV OF INSTRUC CONSULT SERVICES	2,500.00
378830	07/21/2015	546121 EMPLOYEE VENDOR	115.00
	VO# 79429	INV# REIMBURSEMENT	115.00
		MILEAGE	
	100-233-332-0000-31	ADM TRAVEL	115.00
378831	07/21/2015	549796 EMPLOYEE VENDOR	257.60
	VO# 79428	INV# REIMBURSEMENT	257.60
		MILEAGE	
	203-214-332-0000-30	PSYCHOLOGIST TRAVEL	257.60
378832	07/21/2015	550750 EMPLOYEE VENDOR	200.00

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	VO# 79430	INV# REIMBURSEMENT	200.00
		SECURITY DEPOSIT	
	100-001-999-0000-30	REVENUE FROM LOCAL SOURCES	200.00
*	378834	07/21/2015 567900 LATTA POSTMASTER	294.00
	VO# 79433	INV# LATTA MIDDLE	294.00
		POSTAGE	
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	294.00
*	378837	07/21/2015 582456 M & M MONTESSORI MATERIALS INC	385.00
	VO# 79436	INV# 00000042 PO# 124815	385.00
		SUPPLIES	
	100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	385.00
	378838	07/21/2015 582430 MOMAR INC	28,218.74
	VO# 79446	INV# A37727 PO# 570915	28,218.74
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	14,109.37
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	14,109.37
	378839	07/21/2015 582460 MONTESSORI RESEARCH	6,318.00
	VO# 79437	INV# 6749 PO# 125515	2,313.30
		SUPPLIES	
	100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	2,313.30
	VO# 79438	INV# 6793 PO# 126815	4,004.70
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	4,004.70
	378840	07/21/2015 582470 MONTESSORI SERVICES	9,770.89
	VO# 79439	INV# 1518009800 PO# 126115	1,319.07
		SUPPLIES	
	100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	1,319.07
	VO# 79440	INV# 1518009600 PO# 126215	1,339.02
		SUPPLIES	
	100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	1,339.02
	VO# 79441	INV# 1518011100 PO# 126315	1,800.28
		SUPPLIES	
	100-112-410-0003-31	INSTRUC MONTESSORI SUPPLIES	1,800.28
	VO# 79442	INV# 1518203400 PO# 127015	1,337.60
		SUPPLIES	
	100-111-410-0003-31	INSTRUCTIONAL SUPPLIES	1,337.60
	VO# 79443	INV# 1518203700 PO# 127115	1,331.50
		SUPPLIES	
	100-111-410-0003-31	INSTRUCTIONAL SUPPLIES	1,331.50
	VO# 79444	INV# 1518203900 PO# 127215	1,325.82
		SUPPLIES	
	100-111-410-0003-31	INSTRUCTIONAL SUPPLIES	1,325.82
	VO# 79445	INV# 1518204100 PO# 127315	1,317.60
		SUPPLIES	
	100-111-410-0003-31	INSTRUCTIONAL SUPPLIES	1,317.60

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378841	07/21/2015	582950 EMPLOYEE VENDOR	128.23
	VO# 79447	INV# REIMBURSEMENT	128.23
		MILEAGE	
	100-233-332-0000-31	ADM TRAVEL	128.23
378842	07/21/2015	593998 PINNACLE NETWORK SOLUTIONS	18,493.92
	VO# 79448	INV# 8060 PO# 573015	18,493.92
		TECH	
	100-266-545-0000-32	DIST TECHNOLOGY EQUIP/SFTWR/LAN	18,493.92
* 378844	07/21/2015	602122 ROCHESTER 100 INC	517.50
	VO# 79453	INV# M72292 PO# 127615	517.50
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	517.50
378845	07/21/2015	606100 S C E & G	204.37
	VO# 79451	INV# 4306	184.67
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	184.67
	VO# 79452	INV# 9853	19.70
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	19.70
378846	07/21/2015	608621 SC DEPT OF JUVENILE JUSTICE	241.40
	VO# 79454	INV# 2000322164	241.40
		SERVICES	
	100-149-373-0000-31	OTHER SPECIAL PROGRAMS ENTITIES	241.40
378847	07/21/2015	610057 SCHOOLMATE	1,013.50
	VO# 79455	INV# 000415215 PO# 122015	1,013.50
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	1,013.50
* 378849	07/21/2015	608395 S & R TURF	4,348.66
	VO# 79450	INV# 35489	4,348.66
		SERVICES	
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	4,348.66
* 378851	07/21/2015	620630 TAYLOR GARDEN SHOP	14,803.46
	VO# 79458	INV# 5443	8,446.50
		SERVICES	
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	8,446.50
	VO# 79459	INV# LATTA ELEM	2,096.04
		SERVICES	
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	2,096.04
	VO# 79460	INV# LATTA ELEM	4,260.92
		SERVICES	
	500-253-530-0000-31	LES FACILITY IMPROVEMENTS	4,260.92
378852	07/21/2015	629531 WILLIAMSON PRINTING	661.88
	VO# 79461	INV# 29167 PO# 573715	661.88
		SUPPLIES	

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		100-252-410-0000-30 FISCAL SERVICE SUPPLIES	661.88	
378853	07/21/2015	627478 EMPLOYEE VENDOR		128.80
	VO# 79416	INV# REIMBURSEMENT	128.80	
		MILEAGE		
		203-224-332-0000-30 IMPROV OF INSTRUC TRAVEL	128.80	
	CHECK RUN: 1253	NUMBER OF CHECKS:	27	117,358.66
		TOTAL NUMBER OF CHECKS:	63	466,864.29

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