

FY 2009-2010

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 03/01/2010 TO 03/31/2010 & 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: 678				
371408	03/08/2010	501850 AIRLESS SPRAY SYSTEMS	1,173.00	
	VO# 60600	INV# LATTA MIDDLE SERVICES	1,104.00	
	VO# 60601	INV# LATTA ATHLETICS SERVICES	69.00	
371409	03/08/2010	506307 AT&T	1,473.21	
	VO# 60608	INV# 2440 COMMUNICATIONS	621.69	
	VO# 60609	INV# 7101 COMMUNICATIONS	851.52	
371410	03/08/2010	509300 BENDER BURKOT SCH SUPPLY	1,253.79	
	VO# 60612	INV# 252443 PO# 456009 SUPPLIES	1,253.79	
371411	03/08/2010	511278 BLANTON BUILDING SUPPLIES	199.98	
	VO# 60610	INV# 9077 TEACHERAGE	199.98	
371412	03/08/2010	513982 BSC INC	840.81	
	VO# 60619	INV# 61185 PO# 456209 SUPPLIES	840.81	
*	371414	03/08/2010	518623 CCS OF SOUTH CAROLINA INC	14,000.00
	VO# 60613	INV# 5475 SERVICES	14,000.00	
371415	03/08/2010	518657 CDI COMPUTER DEALERS INC	350.18	
	VO# 60615	INV# 2 INVOICES PO# 542209 TECH REPAIRS	350.18	
371416	03/08/2010	518675 CDW GOVERNMENT INC	1,162.51	
	VO# 60616	INV# RVV6284 PO# 546509 SUPPLIES	1,162.51	
371417	03/08/2010	520960 CHILDS & HALLIGAN	112.58	
	VO# 60620	INV# 1969 SERVICES	112.58	
*	371419	03/08/2010	527100 EMPLOYEE VENDOR	768.75
	VO# 60669	INV# FEB 2010 SERVICES	768.75	
371420	03/08/2010	530700 DICK BLICK	111.86	
	VO# 60611	INV# 364124121 PO# 171009 SUPPLIES	111.86	
*	371422	03/08/2010	532000 DILLON FAMILY MEDICINE P.A.	150.00
	VO# 60624	INV# 115907 PHYSICAL/TESTING	75.00	
	VO# 60625	INV# 115878	75.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		PHYSICAL/TESTING	
371423	03/08/2010	532200 DILLON HERALD	166.66
	VO# 60623	INV# 01111264-000 PO# 543209	99.96
		ADS	
	VO# 60626	INV# 01125684-000	44.12
		ADS	
	VO# 60627	INV# 01125685-000	22.58
		ADS	
371424	03/08/2010	533000 DILLON TRACTOR & IMPLEM	144.11
	VO# 60614	INV# T160545 PO# 546409	144.11
		SUPPLIES	
371425	03/08/2010	533400 DILMAR OIL CO	576.42
	VO# 60680	INV# 169703	576.42
		MAINT SUPPLIES	
371426	03/08/2010	533683 DISCOUNT SCHOOL SUPPLIES	174.50
	VO# 60628	INV# D11955800101 PO# 456609	174.50
		SUPPLIES	
371427	03/08/2010	537627 EGROUP	7,976.18
	VO# 60629	INV# 12730A PO# 546309	237.50
		SUPPORT SERVICES	
	VO# 60630	INV# 12740A PO# 544509	7,738.68
		RENEWAL	
371428	03/08/2010	537654 ELITE LIGHTING CO.	1,561.10
	VO# 60584	INV# 2 INVOICES PO# 544009	471.73
		MAINT SUPPLIES	
	VO# 60632	INV# 137151 PO# 544809	508.03
		MAINT SUPPLIES	
	VO# 60633	INV# 137152 PO# 546109	581.34
		MAINT SUPPLIES	
371429	03/08/2010	541854 FLORENCE SCHOOL DISTRICT ONE	3,000.00
	VO# 60668	INV# MONTESSORI TRAINING	3,000.00
371430	03/08/2010	545605 EMPLOYEE VENDOR	287.27
	VO# 60582	INV# POSTAGE	30.27
		REIMBURSEMENT	
	VO# 60589	INV# 10/21-10/23	50.00
		MEALS	
	VO# 60592	INV# REIMB 10/2	97.50
		MILEAGE	
	VO# 60593	INV# REIMB 1/12	109.50
		MILEAGE	
371431	03/08/2010	551900 HARBOR FREIGHT	154.28
	VO# 60635	INV# 02-369038 PO# 546209	154.28

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		MAINT SUPPLIES	
* 371433	03/08/2010	554200 HERALD OFFICE SUPPLY	2,975.81
	VO# 60591	INV# 1643898-0 COPIER MAINT	38.32
	VO# 60598	INV# 1645062-0 SUPPLIES	145.80
		PO# 546809	
	VO# 60636	INV# 1641035-0 SUPPLIES	171.18
		PO# 456709	
	VO# 60637	INV# 1640275-0 SUPPLIES	1,911.60
		PO# 171309	
	VO# 60638	INV# 1643900-0 COPIER MAINT	566.91
	VO# 60639	INV# 1643899-0 COPIER MAINT	142.00
371434	03/08/2010	555600 HOME & INDUSTRIAL SUPPLIES	130.69
	VO# 60640	INV# 2 TICKETS MAINT SUPPLIES	130.69
* 371437	03/08/2010	561414 JOHNSTONE SUPPLY	140.04
	VO# 60642	INV# S1293525.001 SUPPLIES	140.04
		PO# 545309	
371438	03/08/2010	564600 EMPLOYEE VENDOR	940.00
	VO# 60670	INV# BOARD APP REIMBURSEMENT	140.00
	VO# 60683	INV# MARCH VEHIC REIMB	800.00
371439	03/08/2010	565450 LAKESHORE LEARNING MATERIALS	336.75
	VO# 60643	INV# 5125660210 SUPPLIES	336.75
		PO# 455809	
371440	03/08/2010	566900 LATTA AREA SCHOOLS	1,648.00
	VO# 60588	INV# REIMB 7031 TEACHERAGE	1,648.00
371441	03/08/2010	569400 LEE BUILDERS SUPPLY	1,037.95
	VO# 60673	INV# 4 TICKETS TEACHERAGE	554.91
	VO# 60674	INV# 6 TICKETS MAINT SUPPLIES	297.95
	VO# 60675	INV# 2434 MAINTENANCE	30.18
	VO# 60676	INV# 2375 MAINTENANCE	24.70
	VO# 60677	INV# 5 TICKETS MAINT SUPPLIES	130.21
371442	03/08/2010	573500 LOWES	7,892.60
	VO# 60645	INV# 4 INVOICES	7,892.60

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		TEACHERAGE	
371443	03/08/2010	573500 LOWES	169.01
	VO# 60644	INV# INV 01871	169.01
		TEACHERAGE	
371444	03/08/2010	582950 EMPLOYEE VENDOR	211.78
	VO# 60648	INV# 2/22-23 REIMB MILEAGE	211.78
*	371446	03/08/2010 583981 MTMNET, INC	306.77
	VO# 60649	INV# 9717 PO# 545709	306.77
		TECH REPAIRS	
371447	03/08/2010	588321 PALMETTO GLOVE & SAFETY	137.70
	VO# 60583	INV# 509803 PO# 545609	137.70
		MAINT SUPPLIES	
*	371450	03/08/2010 596300 PROGRESS ENERGY CAROLINAS INC	26,549.64
	VO# 60602	INV# 5 ACCTS UTILITIES	9,842.79
	VO# 60603	INV# 2 ACCTS UTILITIES	6,474.27
	VO# 60604	INV# 5 ACCTS UTILITIES	1,561.45
	VO# 60605	INV# 12 ACCTS UTILITIES	8,671.13
*	371452	03/08/2010 599650 RELIABLE OFFICE SUPPLIES	726.42
	VO# 60652	INV# 4 TICKETS SUPPLIES PO# 456109	726.42
371453	03/08/2010	599900 RENTAL UNIFORM SERVICE	532.68
	VO# 60594	INV# LATTA010 MAINT SERVICE3	193.52
	VO# 60595	INV# LATTA030 MAINT SERVICE	339.16
*	371455	03/08/2010 605400 SCASA	395.00
	VO# 60621	INV# M310SU-1439 DUES	395.00
371456	03/08/2010	605950 SC BUDGET & CONTROL BOARD	99,679.76
	VO# 60653	INV# 5170200 INSURANCE	99,679.76
*	371458	03/08/2010 611387 SHERWIN WILLIAMS COMPANY	133.92
	VO# 60655	INV# 3332-3 MAINTENANCE	133.92
371459	03/08/2010	613121 SMITHS CONCRETE SERVICE,LLC	11,500.00
	VO# 60654	INV# 350 TEACHERAGE	11,500.00

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371460	03/08/2010	616370 SRA MCGRAW HILL	1,575.66
	VO# 60656	INV# 53309945001 SUPPLIES	1,575.66
* 371462	03/08/2010	619617 SUPER DUPER PUBLICATIONS	209.19
	VO# 60607	INV# 1529693A SUPPLIES	209.19
371463	03/08/2010	620800 EMPLOYEE VENDOR	113.43
	VO# 60659	INV# 12/8-3/4 REIMB MILEAGE	113.43
371464	03/08/2010	623300 TOWN OF LATTA	1,463.34
	VO# 60660	INV# 2 ACCTS UTILITIES	46.39
	VO# 60662	INV# 0626 UTILITIES	496.51
	VO# 60663	INV# 0783 UTILITIES	297.31
	VO# 60664	INV# 3 ACCTS UTILITIES	623.13
371465	03/08/2010	623831 TRIUMPH	115.90
	VO# 60597	INV# IV64080 SUPPLIES	115.90
CHECK RUN: 678			NUMBER OF CHECKS: 45
			<u>194,559.23</u>
CHECK RUN: 682			
371466	03/24/2010	500543 ACADEMY OF ACADEMIC AND CAREER ADVANCEI	11,200.00
	VO# 60812	INV# 03152010 ALTERNATIVE	11,200.00
371467	03/24/2010	501600 AGRI SUPPLY, INC.	104.92
	VO# 60834	INV# 04-545537 MAINT SUPPLIES	104.92
371468	03/24/2010	506307 AT&T	1,474.97
	VO# 60837	INV# 7101 444 COMMUNICATIONS	853.09
	VO# 60838	INV# 2440 001 COMMUNICATIONS	621.88
371469	03/24/2010	507700 BAKER OFFICE SOLUTIONS	195.57
	VO# 60839	INV# 048517 COPIER MAINT	80.47
	VO# 60840	INV# 048513 COPIER MAINT	115.10
* 371471	03/24/2010	509300 BENDER BURKOT SCH SUPPLY	401.47
	VO# 60841	INV# 253186 SUPPLIES	36.24

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	VO# 60842	INV# 253365	PO# 457009	57.91
		SUPPLIES		
	VO# 60843	INV# 252642	PO# 455909	251.08
		SUPPLIES		
	VO# 60844	INV# 253432	PO# 457009	56.24
		SUPPLIES		
*	371473	03/24/2010	515274 EMPLOYEE VENDOR	141.00
	VO# 60803	INV# REIMBURSEMENT		141.00
		MILEAGE		
	371474	03/24/2010	515815 CAROLINA DOOR MAN	385.00
	VO# 60830	INV# LATTA SHOP		385.00
		MAINTENANCE		
	371475	03/24/2010	518400 CAUSEY'S HOME CENTER INC.	1,212.29
	VO# 60828	INV# 432		1,212.29
		MAINTENANCE		
	371476	03/24/2010	518675 CDW GOVERNMENT INC	4,908.39
	VO# 60845	INV# RVQ4556	PO# 545909	1,834.44
		TECH		
	VO# 60846	INV# 2 INVOICES	PO# 543309	1,911.44
		TECH		
	VO# 60847	INV# RZL6246	PO# 547209	1,162.51
		TECH		
*	371478	03/24/2010	527690 CURRICULUM ASSOC. INC.	646.80
	VO# 60816	INV# 90028954	PO# 546709	646.80
		SUPPLIES		
	371479	03/24/2010	529999 DELL MARKETING L.P.	138.02
	VO# 60848	INV# XDNP93N1	PO# 546609	138.02
		SUPPLIES		
	371480	03/24/2010	530200 DEMCO	156.17
	VO# 60883	INV# 3823636	PO# 362709	156.17
		SUPPLIES		
	371481	03/24/2010	532000 DILLON FAMILY MEDICINE P.A.	150.00
	VO# 60849	INV# 117804		75.00
		TESTING		
	VO# 60850	INV# 117911		75.00
		TESTING		
*	371483	03/24/2010	536938 EDUCATIONAL PRODUCTS INC	199.00
	VO# 60893	INV# D000325749	PO# 171409	199.00
		SUPPLIES		
	371484	03/24/2010	537654 ELITE LIGHTING CO.	191.72
	VO# 60827	INV# 137508	PO# 547609	191.72
		MAINT SUPPLIES		

FY 2009-2010

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 03/01/2010 TO 03/31/2010 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 100-000-141-0000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 371486	03/24/2010	540983 FIRST BANK	4,954.97
	VO# 60894	INV# 1905 SUPPLIES/SERVICES	4,954.97
371487	03/24/2010	542800 FOLLETT LIBRARY RESOURCES	485.91
	VO# 60852	INV# 2 INVOICES PO# 170709 SUPPLIES	485.91
* 371489	03/24/2010	549981 GREEN BUILDING CERTIFICATION INSTITUTE	900.00
	VO# 60881	INV# 90463343 REGISTRATION	900.00
* 371491	03/24/2010	554200 HERALD OFFICE SUPPLY	1,206.72
	VO# 60853	INV# 1646332-0 PO# 172009 SUPPLIES	624.24
	VO# 60854	INV# 1646229-0 SUPPLIES	27.90
	VO# 60855	INV# 16370000-0 PO# 274509 SUPPLIES	378.00
	VO# 60856	INV# 1649270-0 SUPPLIES	8.49
	VO# 60857	INV# 1649268-0 SUPPLIES	8.49
	VO# 60858	INV# 1638327-0 PO# 457909 SUPPLIES	159.60
* 371493	03/24/2010	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	252.42
	VO# 60799	INV# 42835 PO# 548209 MAINT SUPPLIES	186.02
	VO# 60819	INV# 42947 MAINT SUPPLIES	24.02
	VO# 60831	INV# 42976 MAINT SUPPLIES	42.38
* 371497	03/24/2010	567400 LATTA HIGH SCHOOL	600.00
	VO# 60836	INV# REIMBURSEMENT DRUG FREE PRIZE	600.00
* 371499	03/24/2010	568400 LATTA SCHOOL FOOD SERV	72,389.90
	VO# 60862	INV# REIMB JAN SLP	72,389.90
* 371501	03/24/2010	580426 MEDLIN'S HEATING & AIR CONDITIONING	102.00
	VO# 60824	INV# 3614 MAINTENANCE	102.00
371502	03/24/2010	580500 MERCK	488.20
	VO# 60806	INV# 11251177 PO# 274809 SUPPLIES	488.20
371503	03/24/2010	583100 MOSELEY OUTDOOR POWER	191.29
	VO# 60832	INV# 132491 PO# 546909	191.29

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		MAINT SUPPLIES	
371504	03/24/2010	587406 OFFICE DEPOT	234.77
	VO# 60807	INV# 513176573001 PO# 275309	164.87
		SUPPLIES	
	VO# 60810	INV# 512615640001 PO# 547709	69.90
		SUPPLIES	
* 371508	03/24/2010	591550 PEE DEE DRYWALL	129.60
	VO# 60833	INV# 841 PO# 547009	129.60
		MAINT SUPPLIES	
* 371512	03/24/2010	599650 RELIABLE OFFICE SUPPLIES	107.00
	VO# 60882	INV# YDS139000 PO# 362809	107.00
		SUPPLIES	
371513	03/24/2010	599765 RELIANCE STANDARD LIFE INSURANCE	118.20
	VO# 60864	INV# 01000001	118.20
		PREMIUM	
371514	03/24/2010	602510 EMPLOYEE VENDOR	139.17
	VO# 60811	INV# REIMBURSEMENT	139.17
		MILEAGE	
* 371517	03/24/2010	606100 S C E & G	1,010.60
	VO# 60867	INV# 8197002114306	814.56
		UTILITIES	
	VO# 60868	INV# 7197002109853	196.04
		UTILITIES	
371518	03/24/2010	608222 SC DEFERRED COMPENSATION PLAN	1,550.00
	VO# 60866	INV# 1483	1,550.00
		DEF COMP	
371519	03/24/2010	606423 SCHOOL NURSE SUPPLY	1,544.35
	VO# 60869	INV# 0307931-IN PO# 457209	610.67
		SUPPLIES	
	VO# 60870	INV# 0305923-IN PO# 170809	933.68
		SUPPLIES	
371520	03/24/2010	611387 SHERWIN WILLIAMS COMPANY	544.90
	VO# 60820	INV# 3548-4	210.54
		MAINTENANCE	
	VO# 60821	INV# 3565-8	140.36
		MAINTENANCE	
	VO# 60822	INV# 3630-0	162.69
		MAINTENANCE	
	VO# 60823	INV# 3774-6	31.31
		SUPPLIES	
* 371522	03/24/2010	616370 SRA MCGRAW HILL	2,223.50
	VO# 60872	INV# 53469297001 PO# 457309	1,521.70
		SUPPLIES	

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	VO# 60873	INV# 53489990001	PO# 171809	701.80
		SUPPLIES		
* 371526	03/24/2010	621278 TEACHER DIRECT		133.68
	VO# 60875	INV# P437161100019	PO# 456909	133.68
		SUPPLIES		
371527	03/24/2010	623550 TRAINING CONCEPTS		1,975.00
	VO# 60876	INV# 3516	PO# 546009	1,975.00
		TECH TUITION		
371528	03/24/2010	623827 TRINITY BEHAVIORAL CARE		135.00
	VO# 60879	INV# LATTA 1ST QTR		135.00
		TESTING		
* 371530	03/24/2010	626900 WAL MART		271.98
	VO# 60878	INV# 3203	PO# 172209	115.17
		SUPPLIES		
	VO# 60885	INV# 3201	PO# 172409	156.81
		SUPPLIES		
	CHECK RUN: 682	NUMBER OF CHECKS:	39	<u>113,194.48</u>
		TOTAL NUMBER OF CHECKS:	84	<u><u>307,753.71</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				