

FY 2009-2010
 CHECK REGISTER FOR 05/01/2010 TO 05/31/2010 & 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: 693			
371629	05/06/2010	501850 AIRLESS SPRAY SYSTEMS	2,920.00
	VO# 61345	INV# DUPLEX	2,920.00
		TEACHERAGE	
	500-253-520-0000-30	BLDGS & CONST ACADEMY ST	2,920.00
371630	05/06/2010	503650 AMERICAN EXPRESS	214.50
	VO# 61307	INV# 81003	214.50
		SUPPLIES/SERVICES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	214.50
* 371632	05/06/2010	508123 BARNES & NOBLE	214.80
	VO# 61293	INV# 7163256	214.80
		PO# 172909	
		BOOKS	
	100-222-430-0000-31	LIBRARY BOOKS	214.80
371633	05/06/2010	518623 CCS OF SOUTH CAROLINA INC	14,000.00
	VO# 61344	INV# 5589	14,000.00
		SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	7,000.00
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	7,000.00
371634	05/06/2010	520960 CHILDS & HALLIGAN	919.11
	VO# 61350	INV# 2191	919.11
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	919.11
371635	05/06/2010	529432 DAVIS DEODORIZING	256.00
	VO# 61294	INV# 1008	256.00
		PO# 550209	
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	256.00
371636	05/06/2010	531300 DILLON COUNTY APPLIED TECHNOLOGY CENTER	18,077.72
	VO# 61312	INV# DISTRICT THREE	6,877.72
		TUITION	
	100-412-720-0000-33	TRANS FOR VOC SCHOOL	6,877.72
	VO# 61314	INV# DISTRICT THREE	11,200.00
		ALT SCHOOL	
	100-412-720-0000-33	TRANS FOR VOC SCHOOL	11,200.00
* 371638	05/06/2010	535043 DWP CONSTRUCTION CO	3,732.60
	VO# 61295	INV# 284356	3,732.60
		TEACHERAGE	
	500-253-520-0000-30	BLDGS & CONST ACADEMY ST	3,732.60
* 371640	05/06/2010	542800 FOLLETT LIBRARY RESOURCES	750.00
	VO# 61311	INV# 750625-6	750.00
		PO# 363309	
		BOOKS	
	100-222-410-0000-33	LIBRARY SUPPLIES	750.00
371641	05/06/2010	549190 EMPLOYEE VENDOR	118.08
	VO# 61349	INV# 3/24-5/4	118.08

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		SERVICES	
		203-136-110-0000-34 PRESCHL HDC ITIN EMP SALARY	118.08
*	371643	05/06/2010 554200 HERALD OFFICE SUPPLY	1,018.05
		VO# 61304 INV# 1673993-0 PO# 551009	288.35
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	288.35
		VO# 61306 INV# 16727660	10.21
		SUPPLIES	
		215-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	10.21
		VO# 61346 INV# 1673023-0	719.49
		COPIER MAINT	
		100-112-410-0001-31 INSTRUC PROG IMPROV SUPPLIES	719.49
*	371646	05/06/2010 561900 JONES SCHOOL SUPPLY CO	321.32
		VO# 61348 INV# 737059 PO# 173009	321.32
		SUPPLIES	
		100-112-410-0001-31 INSTRUC PROG IMPROV SUPPLIES	321.32
371647	05/06/2010	564600 EMPLOYEE VENDOR	800.00
		VO# 61327 INV# MAY 2010	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
371648	05/06/2010	568400 LATTA SCHOOL FOOD SERV	87,097.56
		VO# 61305 INV# MARCH 2010	87,097.56
		SLP REIMB	
		100-000-130-0600-00 DUE TO/FROM SCHOOL FOOD SERVICE	87,097.56
371649	05/06/2010	568525 LATTA VACUUM & TRADE CENTER	144.90
		VO# 61356 INV# 163235	144.90
		MAINTENANCE	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	144.90
371650	05/06/2010	569400 LEE BUILDERS SUPPLY	372.47
		VO# 61318 INV# 3132	4.20
		TRANS SUPPLIES	
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	4.20
		VO# 61351 INV# 3084	18.53
		MAINTENANCE	
		100-254-323-0001-31 MAINTENANCE PROJECTS	18.53
		VO# 61352 INV# 3081	68.49
		TEACHERAGE	
		500-253-520-0000-30 BLDGS & CONST ACADEMY ST	68.49
		VO# 61353 INV# 2 TICKETS	13.95
		MAINTENANCE	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	13.95
		VO# 61354 INV# 2877	126.89
		MAINTENANCE	
		100-254-323-0001-34 MAINTENANCE PROJECTS	37.04
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	89.85

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 61355	INV# 2 TICKETS	140.41
		MAINTENANCE	
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	140.41
371651	05/06/2010	573500 LOWES	194.83
	VO# 61319	INV# 6243	194.83
		MAINTENANCE	
	100-254-323-0001-33	MAINTENANCE PROJECTS	194.83
* 371653	05/06/2010	580426 MEDLIN'S HEATING & AIR CONDITIONING	3,080.00
	VO# 61296	INV# 3652	3,080.00
		MAINTENANCE	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	3,080.00
371654	05/06/2010	582732 MORNING NEWS	129.00
	VO# 61320	INV# 000000124062	129.00
		RENEWAL	
	100-232-440-0000-30	SUPERINTENDENT PERIODICALS	129.00
371655	05/06/2010	583100 MOSELEY OUTDOOR POWER	633.69
	VO# 61360	INV# 2 TICKETS PO# 549209	633.69
		MAINTENANCE	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	316.85
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	316.84
371656	05/06/2010	587406 OFFICE DEPOT	287.14
	VO# 61321	INV# 515977809001 PO# 275809	287.14
		SUPPLIES	
	100-213-410-0000-32	NURSE SUPPLIES	287.14
371657	05/06/2010	587406 OFFICE DEPOT	202.17
	VO# 61322	INV# 516808548001	202.17
		SUPPLIES	
	100-213-410-0000-32	NURSE SUPPLIES	69.49
	100-233-410-0000-32	ADMINISTRATION SUPPLIES	132.68
371658	05/06/2010	596300 PROGRESS ENERGY CAROLINAS INC	17,307.93
	VO# 61337	INV# 0882590516	6,076.95
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	6,076.95
	VO# 61338	INV# 3079290510	5,918.94
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	5,918.94
	VO# 61339	INV# 3621590516	3,938.68
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	3,938.68
	VO# 61340	INV# 1408848313	1,373.36
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,373.36
371659	05/06/2010	599900 RENTAL UNIFORM SERVICE	498.20
	VO# 61342	INV# LATTA030	304.68

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		SERVICES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	90.08
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	214.60
		VO# 61343 INV# LATTA010	193.52
		SERVICES	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	193.52
371660	05/06/2010	601350 RISO INC.	117.57
		VO# 61335 INV# 5141529	117.57
		COPIER MAINT	
		100-113-323-0000-32 M/S CLASSROOM REPAIRS & SERVICES	117.57
* 371662	05/06/2010	605950 SC BUDGET & CONTROL BOARD	100,202.78
		VO# 61324 INV# 5170200	100,202.78
		INSURANCE	
		100-000-455-0001-00 BC/BS PAYABLE	65,605.48
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	2,703.20
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	278.58
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	27,319.62
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	559.76
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	107.88
		100-000-456-0052-30 EMPLOYEE DENTAL	1,457.72
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	998.66
		100-000-456-0054-30 EMPLOYEE VISION	646.88
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	525.00
371663	05/06/2010	607468 SCIENCE SOUTH	980.97
		VO# 61341 INV# 131	980.97
		SUPPLIES	
		201-223-410-0000-30 COORD/HOMELESS SUPPLIES	980.97
371664	05/06/2010	611387 SHERWIN WILLIAMS COMPANY	495.65
		VO# 61290 INV# 5676-2	5.93
		TEACHERAGE	
		500-253-520-0000-30 BLDGS & CONST ACADEMY ST	5.93
		VO# 61291 INV# 4869-3	489.72
		TEACHERAGE	
		500-253-520-0000-30 BLDGS & CONST ACADEMY ST	489.72
371665	05/06/2010	612000 SIMPLEXGRINNELL	201.00
		VO# 61297 INV# 04152010	201.00
		MAINTENANCE	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	201.00
* 371667	05/06/2010	620600 TAYLOR AUTO PARTS	190.64
		VO# 61357 INV# 4 TICKETS	79.61
		MAINTENANCE	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	79.61
		VO# 61358 INV# 5 TICKETS	111.03
		MAINTENANCE	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	111.03

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371668	05/06/2010	623300 TOWN OF LATTA	1,474.75
	VO# 61330	INV# 0782	488.85
		UTILITIES	
100-254-321-0000-33		HIGH SCHL UTILITIES	488.85
	VO# 61331	INV# 2512	75.05
		UTILITIES	
100-254-321-0000-30		DISTRICT UTILITIES	75.05
	VO# 61332	INV# 0626	513.94
		UTILITIES	
100-254-321-0000-31		ELEMENTARY UTILITIES	513.94
	VO# 61333	INV# 0783	396.91
		UTILITIES	
100-254-321-0000-32		MIDDLE SCHL UTILITIES	396.91
371669	05/06/2010	626900 WAL MART	124.34
	VO# 61326	INV# 3201	124.34
		PO# 173109	
		SUPPLIES	
100-222-410-0000-31		LIBRARY SUPPLIES	124.34
* 371671	05/06/2010	626900 WAL MART	188.70
	VO# 61300	INV# 4101	188.70
		PO# 458409	
		SUPPLIES	
100-212-410-0000-34		GUIDANCE SUPPLIES	188.70
371672	05/06/2010	629298 EMPLOYEE VENDOR	212.80
	VO# 61302	INV# REIMBURSEMENT	212.80
		MILEAGE	
201-188-332-0000-34		PARENTING TRAVEL	212.80
371673	05/06/2010	629531 WILLIAMSON PRINTING	615.26
	VO# 61328	INV# 5487	615.26
		PO# 548709	
		SUPPLIES	
215-223-360-0000-30		COORD/PRINT NEW FORMS	615.26
	CHECK RUN: 693	NUMBER OF CHECKS: 35	258,094.53
CHECK RUN: 697			
* 371676	05/19/2010	501850 AIRLESS SPRAY SYSTEMS	576.00
	VO# 61538	INV# SERVICES	576.00
		TEACHERAGE	
500-253-520-0000-30		BLDGS & CONST ACADEMY ST	576.00
371677	05/19/2010	503100 ALL STAR SPORTS	389.08
	VO# 61547	INV# 20881	389.08
		PO# 363009	
		CHORUS SUPPLIES	
100-114-410-0001-33		INSTRUCTIONAL FINE ARTS SUPPLIES	389.08
* 371679	05/19/2010	507700 BAKER OFFICE SOLUTIONS	109.71
	VO# 61493	INV# 049269	77.04
		COPIER MAINT	
100-113-323-0000-32		M/S CLASSROOM REPAIRS & SERVICES	77.04
	VO# 61545	INV# 049290	32.67

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		COPIER MAINT	
		222-188-410-0000-31 PARENTING SUPPLIES	32.67
*	371681	05/19/2010 508163 BARRY'S OUTDOOR POWER EQUIPMENT	791.80
		VO# 61536 INV# 44528 PO# 550409	791.80
		MAINTENANCE	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	395.90
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	395.90
	371682	05/19/2010 513982 BSC INC	231.28
		VO# 61495 INV# 70245 PO# 458509	231.28
		SUPPLIES	
		100-111-410-0001-34 INSTRUC PROG IMPROV SUPPLIES	231.28
*	371684	05/19/2010 516100 CAROLINA SUPPLYHOUSE, INC.	704.30
		VO# 61497 INV# 86210 PO# 548409	704.30
		MAINTENANCE	
		100-254-323-0001-33 MAINTENANCE PROJECTS	704.30
	371685	05/19/2010 518675 CDW GOVERNMENT INC	119.84
		VO# 61496 INV# SMZ9296 PO# 550509	119.84
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	119.84
*	371687	05/19/2010 530700 DICK BLICK	360.00
		VO# 61499 INV# 2 TICKETS PO# 364709	360.00
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	360.00
	371688	05/19/2010 531701 DILLON COUNTY TREASURER	307.68
		VO# 61500 INV# 505	307.68
		MAINT SERVICE	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	307.68
*	371690	05/19/2010 533400 DILMAR OIL CO	884.75
		VO# 61502 INV# 169703	884.75
		MAINTENANCE	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	884.75
*	371692	05/19/2010 540983 FIRST BANK	1,251.89
		VO# 61534 INV# 1905	1,251.89
		SUPPLIES/SERVICES	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	213.50
		201-223-410-0000-30 COORD/HOMELESS SUPPLIES	1,030.05
		500-253-520-0000-30 BLDGS & CONST ACADEMY ST	8.34
*	371694	05/19/2010 554200 HERALD OFFICE SUPPLY	329.30
		VO# 61488 INV# 1682046-0 PO# 551909	115.47
		SUPPLIES	
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	115.47
		VO# 61504 INV# 1673022-0	142.00
		COPIER MAINT	
		100-113-323-0000-32 M/S CLASSROOM REPAIRS & SERVICES	142.00

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	VO# 61505	INV# 1676067-0	32.39
		MAINTENANCE	
	100-254-323-0001-34	MAINTENANCE PROJECTS	32.39
	VO# 61506	INV# 1673021-0	39.44
		COPIER MAINT	
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	39.44
371695	05/19/2010	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	5,366.35
	VO# 61510	INV# 43646	5,366.35
		MAINTENANCE	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	2,683.18
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	2,683.17
371696	05/19/2010	562550 JW PEPPER OF ATLANTA	263.55
	VO# 61507	INV# 15288832	263.55
		SUPPLIES	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	263.55
* 371699	05/19/2010	569853 LEGO EDUCATION	3,554.80
	VO# 61515	INV# 276624-2	3,554.80
		SUPPLIES	
	254-266-545-0000-30	TECH EQUIPMENT & SOFTWARE	3,554.80
371700	05/19/2010	571300 EMPLOYEE VENDOR	5,000.00
	VO# 61516	INV# ADDITION	5,000.00
		CONTRACT	
	100-233-111-0000-33	PRINCIPALS SALARIES	5,000.00
371701	05/19/2010	580426 MEDLIN'S HEATING & AIR CONDITIONING	163.20
	VO# 61517	INV# 3677	103.20
		MAINTENANCE	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	103.20
	VO# 61518	INV# 3659	60.00
		MAINTENANCE	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	60.00
371702	05/19/2010	582132 MIMS THERAPY, INC.	3,812.50
	VO# 61487	INV# APRIL 2010	3,812.50
		SERVICES	
	270-213-312-0000-31	THERAPIST SERVICES	3,812.50
371703	05/19/2010	582950 EMPLOYEE VENDOR	116.50
	VO# 61480	INV# REIMBURSEMENT	116.50
		MILEAGE	
	201-224-332-0000-34	IMPROV OF INSTRUC TRAVEL	116.50
* 371705	05/19/2010	584463 MYRON	189.83
	VO# 61484	INV# 74197013	189.83
		SUPPLIES	
	100-111-410-0001-34	INSTRUC PROG IMPROV SUPPLIES	189.83
371706	05/19/2010	587406 OFFICE DEPOT	740.49
	VO# 61513	INV# 518	740.49
		PO# 276309	

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		SUPPLIES	
		203-127-410-0000-32 LD SUPPLIES	400.00
		927-212-410-0000-32 GUIDANCE SUPPLIES	340.49
*	371708	05/19/2010 599765 RELIANCE STANDARD LIFE INSURANCE	118.20
		VO# 61520 INV# 01000001 PREMIUM	118.20
		100-232-290-0000-30 SUPT'S OTHER EMPLOYEE BENEFITS	118.20
*	371710	05/19/2010 603870 SAM'S CLUB	105.00
		VO# 61521 INV# 771509007108135 FEE	105.00
		100-252-323-0000-30 FISCAL REPAIRS/SERVICES	105.00
*	371713	05/19/2010 608222 SC DEFERRED COMPENSATION PLAN	1,450.00
		VO# 61526 INV# 1483 DEF COMP	1,450.00
		100-252-250-0000-30 FISCAL/DEFERRED COMP MATCH	1,450.00
	371714	05/19/2010 608225 SC DEPT OF EDUCATION	14,620.80
		VO# 61528 INV# DILLON 3 HAZARDOUS COST	14,620.80
		100-255-331-0000-31 PUPIL TRANSPORTATION/HAZARD ROUTES	14,620.80
	371715	05/19/2010 606423 SCHOOL NURSE SUPPLY	978.43
		VO# 61511 INV# 0316180 PO# 277009 SUPPLIES	978.43
		100-213-410-0000-32 NURSE SUPPLIES	978.43
*	371718	05/19/2010 624223 2010 EDUCATION AND BUSINESS	540.00
		VO# 61477 INV# DILLON DIST 3 REGISTRATION	540.00
		938-224-332-0000-33 IMPROV OF INSTRUC TRAVEL	540.00
	371719	05/19/2010 625821 US POSTAL SERVICE	753.60
		VO# 61475 INV# ENVELOPES SUPPLIES	753.60
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	753.60
	371720	05/19/2010 626900 WAL MART	625.27
		VO# 61533 INV# 3203 PO# 173709 SUPPLIES	467.75
		100-271-660-0000-31 STUDENT TRAVEL/INCENTIVES	467.75
		VO# 61542 INV# 3201 SUPPLIES	59.92
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	59.92
		VO# 61543 INV# 3203 SUPPLIES	97.60
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	87.31
		100-271-660-0000-31 STUDENT TRAVEL/INCENTIVES	10.29
	371721	05/19/2010 626900 WAL MART	112.31
		VO# 61481 INV# 1202 PO# 277109	112.31

FY 2009-2010

DILLON COUNTY SCHOOL DISTRICT #3

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

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		SUPPLIES		
	215-122-410-0000-32	TMH SUPPLIES		112.31
	CHECK RUN: 697		NUMBER OF CHECKS:	30
			TOTAL NUMBER OF CHECKS:	65
** OUT OF SEQUENCE CHECKS ON REPORT **				
				<u>44,566.46</u>
				<u>302,660.99</u>