

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 712			
371985	07/07/2010	500914 ADVANCE EDUCATION INC	2,375.00
	VO# 62250	INV# LATTA SCHOOLS	2,375.00
		FEEES	
	100-233-640-0000-33	ADM DUES	125.00
	100-233-640-0000-33	ADM DUES	125.00
	100-233-640-0001-31	ADMINISTRATION DUES SCASA	625.00
	100-233-640-0001-32	ADMINISTRATION DUES SCASA	500.00
	100-233-640-0001-33	ADMINISTRATION DUES SCASA	500.00
	100-233-640-0001-34	ADMINISTRATION DUES SCASA	500.00
371986	07/07/2010	501850 AIRLESS SPRAY SYSTEMS	325.00
	VO# 62265	INV# DUPLEX	325.00
		TEACHERAGE	
	500-253-520-0000-30	BLDGS & CONST ACADEMY ST	325.00
371987	07/07/2010	509689 EMPLOYEE VENDOR	194.00
	VO# 62271	INV# REIMBURSEMENT	194.00
		MILEAGE	
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	194.00 A
371988	07/07/2010	509703 EMPLOYEE VENDOR	126.00
	VO# 62272	INV# REIMBURSEMENT	48.00
		EXPENSE	
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	48.00 A
	VO# 62275	INV# REIMBURSEMENT	78.00
		MILEAGE	
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	78.00 A
* 371990	07/07/2010	515073 CAROLINA PUBLISHING	1,389.78
	VO# 62267	INV# 2191507	1,389.78
		IB ADS	
	100-221-332-0000-33	IB TRAVEL RELATED COSTS	1,389.78 A
371991	07/07/2010	518623 CCS OF SOUTH CAROLINA INC	14,000.00
	VO# 62264	INV# JULY 10	14,000.00
		MAINTENANCE	
	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
371992	07/07/2010	532200 DILLON HERALD	676.85
	VO# 62229	INV# 1111264-000	676.85
		IB ADS	
	100-221-332-0000-33	IB TRAVEL RELATED COSTS	676.85 A
* 371994	07/07/2010	564600 EMPLOYEE VENDOR	800.00
	VO# 62261	INV# JULY 2010	800.00
		VEHICLE	
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)	800.00
371995	07/07/2010	569400 LEE BUILDERS SUPPLY	1,050.85
	VO# 62252	INV# 2 TICKETS	36.72

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		MAINTENANCE	
100-254-323-0001-33		MAINTENANCE PROJECTS	36.72 A
VO# 62253	INV# 5	TICKETS	449.35
		TEACHERAGE	
500-253-520-0000-30		BLDGS & CONST ACADEMY ST	449.35 A
VO# 62254	INV# 3	TICKETS	277.89
		MAINTENANCE	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	277.89 A
VO# 62255	INV# 3725		12.42
		MAINTENANCE	
100-254-323-0001-34		MAINTENANCE PROJECTS	12.42 A
VO# 62256	INV# 2	TICKETS	93.28
		MAINTENANCE	
100-254-410-0000-30		DISTRICT MAINT SUPPLIES	93.28 A
VO# 62257	INV# 2	TICKETS	181.19
		MAINTENANCE	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	181.19 A
371996	07/07/2010	576593 EMPLOYEE VENDOR	1,477.26
VO# 62260	INV#	REIMBURSEMENT EXPENSES	1,477.26
		BOARD MISCELLANEOUS	1,477.26
371997	07/07/2010	578881 EMPLOYEE VENDOR	204.00
VO# 62273	INV#	REIMBURSEMENT EXPENSE	48.00
		DIST TECHNICIAN TRAVEL	48.00 A
100-266-332-0000-30		DIST TECHNICIAN TRAVEL	156.00 A
VO# 62274	INV#	REIMBURSEMENT MILEAGE	156.00
		DIST TECHNICIAN TRAVEL	156.00 A
371998	07/07/2010	587654 OLD SOUTH SHUTTERS & BLINDS	2,291.40
VO# 62228	INV#	LATTA SCHOOLS PO# 554610 TEACHERAGE	2,291.40
		BLDGS & CONST ACADEMY ST	2,291.40
* 372000	07/07/2010	588903 PALMETTO ELECTRONICS	3,581.90
VO# 62270	INV# 17	TICKETS PO# 554210 SERVICE	3,581.90
		TECH REPAIRS/SERV/SLA/WAN	3,581.90 A
* 372003	07/07/2010	596300 PROGRESS ENERGY CAROLINAS INC	17,068.97
VO# 62243	INV# 0882590516	UTILITIES	6,897.29
		DIST ENERGY HEATING FUELS	6,897.29 A
100-254-470-0000-30		DIST ENERGY HEATING FUELS	4,008.39
VO# 62244	INV# 3621590516	UTILITIES	
		MIDDLE SCHL ENERGY HEATING FUELS	4,008.39 A
100-254-470-0000-32		MIDDLE SCHL ENERGY HEATING FUELS	4,483.42
VO# 62245	INV# 3079290510	UTILITIES	
		ELEM ENERGY HEATING FUELS	4,483.42 A
100-254-470-0000-31		ELEM ENERGY HEATING FUELS	4,483.42 A

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 62246	INV# 1408848313	1,679.87
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,679.87 A
372004	07/07/2010	605950 SC BUDGET & CONTROL BOARD	62,265.26
	VO# 62230	INV# 5170200	62,265.26
		INSURANCE	
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	60,204.30
	100-000-456-0052-30	EMPLOYEE DENTAL	2,060.96
372005	07/07/2010	605950 SC BUDGET & CONTROL BOARD	94,553.27
	VO# 62231	INV# 5170200	94,553.27
		INSURANCE	
	100-000-455-0001-00	BC/BS PAYABLE	54,167.01
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	2,602.76
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	256.76
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	33,279.82
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	559.04
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	104.16
	100-000-456-0052-30	EMPLOYEE DENTAL	1,428.70
	100-000-456-0053-30	EMPLOYEE DENTAL PLUS	998.66
	100-000-456-0054-30	EMPLOYEE VISION	631.36
	100-000-456-0055-30	EMPLOYEE TOBACCO SURCHG	525.00
372006	07/07/2010	609400 SC HIGH SCH LEAGUE	708.40
	VO# 62239	INV# LATTA HIGH	684.40
		HSL INSURANCE	
	100-271-660-0000-33	STUDENT ATHLETIC INSURANCE	684.40
	VO# 62240	INV# LATTA MIDDLE	24.00
		HSL INSURANCE	
	100-271-660-0000-33	STUDENT ATHLETIC INSURANCE	24.00
372007	07/07/2010	610000 SC SCHOOL BOARDS ASSOC	4,132.00
	VO# 62233	INV# 30715	4,132.00
		DUES	
	100-231-319-0000-30	FEEES FOR LEGAL SERVICES	100.00
	100-231-640-0000-30	DUES & FEES SCHOOL BD ASSOC	4,032.00
372008	07/07/2010	610050 SC SCHOOL BOARDS INSURANCE TRUST	57,771.00
	VO# 62232	INV# 2149	57,771.00
		PREMIUM	
	100-231-650-0000-30	INSURANCE/SCHL BD INS TRUST	57,771.00
372009	07/07/2010	612000 SIMPLEXGRINNELL	492.50
	VO# 62262	INV# 73690618	492.50
		MAINTENANCE	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	492.50
372010	07/07/2010	623300 TOWN OF LATTA	1,172.07
	VO# 62234	INV# 0783	294.82
		UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	294.82 A

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 62235	INV# 0626	217.63	
		UTILITIES		
	100-254-321-0000-31	ELEMENTARY UTILITIES	217.63	A
	VO# 62236	INV# 0782	504.98	
		UTILITIES		
	100-254-321-0000-33	HIGH SCHL UTILITIES	504.98	A
	VO# 62237	INV# 2512	154.64	
		UTILITIES		
	100-254-321-0000-30	DISTRICT UTILITIES	154.64	A
	CHECK RUN: 712	NUMBER OF CHECKS:	21	<u>266,655.51</u>
	CHECK RUN: 716			
*	372012	07/19/2010	501850 AIRLESS SPRAY SYSTEMS	1,437.50
	VO# 62353	INV# LMS	368.00	
		MAINTENANCE		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	368.00	
	VO# 62354	INV# LES-LECC	1,069.50	
		MAINTENANCE		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,069.50	
	372013	07/19/2010	508341 EMPLOYEE VENDOR	200.00
	VO# 62318	INV# JULY 21&22	200.00	
		STIPEND		
	267-224-130-0000-30	IMPROV OF INSTRUC STIPEND	200.00	
	372014	07/19/2010	511253 EMPLOYEE VENDOR	702.27
	VO# 62372	INV# REIMBURSEMENT	702.27	
		REIMBURSEMENT		
	100-231-690-0000-30	BOARD MISCELLANEOUS	702.27	
	372015	07/19/2010	512088 EMPLOYEE VENDOR	200.00
	VO# 62327	INV# JULY 21&22	200.00	
		STIPEND		
	267-224-130-0000-30	IMPROV OF INSTRUC STIPEND	200.00	
	372016	07/19/2010	518368 EMPLOYEE VENDOR	200.00
	VO# 62317	INV# JULY 21&22	200.00	
		STIPEND		
	267-224-130-0000-30	IMPROV OF INSTRUC STIPEND	200.00	
*	372018	07/19/2010	528691 EMPLOYEE VENDOR	200.00
	VO# 62333	INV# JULY 21&22	200.00	
		STIPEND		
	267-224-130-0000-30	IMPROV OF INSTRUC STIPEND	200.00	
	372019	07/19/2010	531701 DILLON COUNTY TREASURER	130.00
	VO# 62363	INV# 505	130.00	
		SERVICES		
	100-254-323-0001-31	MAINTENANCE PROJECTS	65.00	A
	100-254-323-0001-33	MAINTENANCE PROJECTS	65.00	A
	372020	07/19/2010	533400 DILMAR OIL CO	750.19

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 62379	INV# 169703	750.19	
		MAINT/SP SUPPLIES		
	100-175-332-0000-32	INSTRUC PROG TRAVEL (SUMMER)	180.75	A
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	569.44	A
372021	07/19/2010	540983 FIRST BANK		9,845.61
	VO# 62393	INV# 1905	9,845.61	
		SUPPLIES/SERVICES		
	100-175-332-0000-32	INSTRUC PROG TRAVEL (SUMMER)	607.83	A
	100-221-332-0000-33	IB TRAVEL RELATED COSTS	1,572.21	A
	100-224-332-0000-34	IMPROV OF INSTRUC TRAVL/REGIS.	104.30	A
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	190.42	A
	100-266-332-0000-30	DIST TECHNICIAN TRAVEL	1,811.04	A
	201-223-410-0000-30	COORD/HOMELESS SUPPLIES	177.36	A
	500-253-520-0000-30	BLDGS & CONST ACADEMY ST	5,382.45	A
372022	07/19/2010	517950 EMPLOYEE VENDOR		200.00
	VO# 62324	INV# JULY 21&22	200.00	
		STIPEND		
	267-224-130-0000-30	IMPROV OF INSTRUC STIPEND	200.00	
372023	07/19/2010	557625 EMPLOYEE VENDOR		200.00
	VO# 62332	INV# JULY 21&22	200.00	
		STIPEND		
	267-224-130-0000-30	IMPROV OF INSTRUC STIPEND	200.00	
372024	07/19/2010	557875 EMPLOYEE VENDOR		200.00
	VO# 62314	INV# JULY 21&22	200.00	
		STIPEND		
	267-224-130-0000-30	IMPROV OF INSTRUC STIPEND	200.00	
372025	07/19/2010	560363 J & M SUPPLY		228.84
	VO# 62381	INV# 12892	228.84	
		MAINTENANCE		
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	228.84	
372026	07/19/2010	561223 EMPLOYEE VENDOR		200.00
	VO# 62323	INV# JULY 21&22	200.00	
		STIPEND		
	267-224-130-0000-30	IMPROV OF INSTRUC STIPEND	200.00	
372027	07/19/2010	561250 EMPLOYEE VENDOR		200.00
	VO# 62319	INV# JULY 21&22	200.00	
		STIPEND		
	267-224-130-0000-30	IMPROV OF INSTRUC STIPEND	200.00	
372028	07/19/2010	564571 EMPLOYEE VENDOR		200.00
	VO# 62315	INV# JULY 21&22	200.00	
		STIPEND		
	267-224-130-0000-30	IMPROV OF INSTRUC STIPEND	200.00	
372029	07/19/2010	565750 EMPLOYEE VENDOR		200.00
	VO# 62329	INV# JULY 21&22	200.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			STIPEND	
		267-224-130-0000-30 IMPROV OF INSTRUC	STIPEND	200.00
372030	07/19/2010	566900 LATTA AREA SCHOOLS		1,448.00
		VO# 62382 INV# REIMBURSEMENT		1,448.00
			REIMBURSEMENT	
		100-114-110-0000-33 HIGH SCHOOL TEACHER SALARIES		1,448.00 A
* 372032	07/19/2010	568350 LATTA ROTARY CLUB		295.00
		VO# 62337 INV# JAS 2010		160.00
			DUES	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES		160.00
		VO# 62338 INV# JAS 2010		135.00
			DUES	
		100-224-640-0000-30 IMPROV OF INSTRUC DUES		135.00
372033	07/19/2010	569400 LEE BUILDERS SUPPLY		144.81
		VO# 62335 INV# 3877		74.12
			AG	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES		74.12
		VO# 62336 INV# 3883		70.69
			AG	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES		70.69
* 372035	07/19/2010	575975 EMPLOYEE VENDOR		200.00
		VO# 62320 INV# JULY 21&22		200.00
			STIPEND	
		267-224-130-0000-30 IMPROV OF INSTRUC	STIPEND	200.00
372036	07/19/2010	578375 EMPLOYEE VENDOR		200.00
		VO# 62322 INV# JULY 21&22		200.00
			STIPEND	
		267-224-130-0000-30 IMPROV OF INSTRUC	STIPEND	200.00
372037	07/19/2010	580426 MEDLIN'S HEATING & AIR CONDITIONING		201.00
		VO# 62374 INV# 3820		201.00
			MAINTENANCE	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS		201.00 A
372038	07/19/2010	582078 MILLER PLUMBING & ELECTRIC		26,500.00
		VO# 62385 INV# 00024307		26,500.00
			REPAIRS & SERVICES	
		400-253-323-0000-30 FACILITY/REP & SERVICES		26,500.00
372039	07/19/2010	608372 MR. SANDMAN HARDWOOD FLOORING		3,000.00
		VO# 62356 INV# 1ST DEPOSIT		3,000.00
			SERVICES	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS		3,000.00
* 372041	07/19/2010	587174 OATES FENCING		2,120.00
		VO# 62357 INV# TEACHERAGE		880.00
			TEACHERAGE	
		500-253-520-0000-30 BLDGS & CONST ACADEMY ST		880.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 62361	INV# LES	1,240.00	
		MAINTENANCE		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,240.00	
372042	07/19/2010	591800 PEE DEE EDUCATION CENTER		1,536.00
	VO# 62388	INV# FY 10-11 FEE	1,536.00	
		FEEES		
	100-231-640-0000-30	DUES & FEES SCHOOL BD ASSOC	1,536.00	
372043	07/19/2010	595750 EMPLOYEE VENDOR		200.00
	VO# 62331	INV# JULY 21&22	200.00	
		STIPEND		
	267-224-130-0000-30	IMPROV OF INSTRUC STIPEND	200.00	
372044	07/19/2010	599900 RENTAL UNIFORM SERVICE		594.06
	VO# 62389	INV# LATTA010	254.89	
		SERVICES		
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	254.89	A
	VO# 62390	INV# LATTA030	339.17	
		SERVICES		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	70.92	A
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	268.25	A
372045	07/19/2010	601278 RICHLAND SCHOOL DIST ONE		164.34
	VO# 62366	INV# SY 09-10	164.34	
		REIMBURSEMENT		
	100-145-372-0000-30	HOMEBOUND TO OTHER DISTRICTS	164.34	A
372046	07/19/2010	602713 EMPLOYEE VENDOR		200.00
	VO# 62316	INV# JULY 21&22	200.00	
		STIPEND		
	267-224-130-0000-30	IMPROV OF INSTRUC STIPEND	200.00	
*	372048	07/19/2010	608621 SC DEPT OF JUVENILE JUSTICE	201.00
	VO# 62370	INV# 703773	201.00	
		ED SERVICES		
	100-145-372-0000-30	HOMEBOUND TO OTHER DISTRICTS	201.00	A
*	372050	07/19/2010	625943 VBRICK SYSTEMS INC	150.00
	VO# 62392	INV# 0000017001	150.00	
		SERVICES		
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	150.00	A
372051	07/19/2010	628812 EMPLOYEE VENDOR		200.00
	VO# 62330	INV# JULY 21&22	200.00	
		STIPEND		
	267-224-130-0000-30	IMPROV OF INSTRUC STIPEND	200.00	
372052	07/19/2010	629542 WILLIAMSBURG COUNTY SCHOOL DISTRICT		471.11
	VO# 62368	INV# SY 09-10	471.11	
		REIMBURSMENT		
	100-145-372-0000-30	HOMEBOUND TO OTHER DISTRICTS	471.11	A

FY 2010-2011

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 07/01/2010 TO 07/31/2010 & 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: 716		NUMBER OF CHECKS:	35
				53,119.73
			TOTAL NUMBER OF CHECKS:	56
				319,775.24
** OUT OF SEQUENCE CHECKS ON REPORT **				