

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 800			
373267	05/09/2011	503650 AMERICAN EXPRESS	271.00
	VO# 65482	INV# 81003	271.00
		SERVICES/SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	271.00
373268	05/09/2011	506307 AT&T	1,361.61
	VO# 65500	INV# 2440	620.76
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	620.76
	VO# 65501	INV# 7101	740.85
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	740.85
373269	05/09/2011	511371 EMPLOYEE VENDOR	335.26
	VO# 65592	INV# REIMBURSEMENT	335.26
		TRAVEL	
	215-224-332-0000-30	IMPROV OF INSTRUC TRAVEL/REGISTRATN	335.26
373270	05/09/2011	514437 BUDGET & CONTROL BOARD	109.70
	VO# 65502	INV# C086510	109.70
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	109.70
373271	05/09/2011	518125 EMPLOYEE VENDOR	191.00
	VO# 65608	INV# 04/01-04/21	191.00
		HOMEBOUND	
	100-145-110-0000-31	ELEM HOMEBOUND STUDENT	191.00
373272	05/09/2011	518623 CCS OF SOUTH CAROLINA INC	14,000.00
	VO# 65596	INV# 6228	14,000.00
		MAINT SERVICES	
	100-254-323-0001-31	MAINTENANCE PROJECTS	7,000.00
	100-254-323-0001-33	MAINTENANCE PROJECTS	7,000.00
373273	05/09/2011	518675 CDW GOVERNMENT INC	606.31
	VO# 65489	INV# XCJ6153	366.00
		PO# 570310	366.00
		TECH SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	366.00
	VO# 65491	INV# XCX7938	240.31
		PO# 556710	240.31
		TECH SUPPLIES	
	100-266-410-0000-30	DIST TECHNICIAN SUPPLIES	240.31
373274	05/09/2011	520960 CHILDS & HALLIGAN	924.40
	VO# 65581	INV# 3504	924.40
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	924.40
373275	05/09/2011	521320 CITY ELECTRIC SUPPLY	527.61
	VO# 65572	INV# FLR/040024	527.61
		PO# 568910	527.61
		MAINT SERVICE	

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-254-323-0001-33 MAINTENANCE PROJECTS	527.61
373276	05/09/2011	525550 COUNCIL FOR EXCEPTIONAL CHILDREN	214.00
		VO# 65484 INV# 597157	214.00
		MEMBER DUES	
		203-214-640-0000-30 PSYCHOLOGIST DUES	214.00
373277	05/09/2011	527100 EMPLOYEE VENDOR	1,668.75
		VO# 65503 INV# APRIL	1,668.75
		SERVICES	
		215-213-312-0000-30 THERAPISTS SERVICES	1,668.75
* 373280	05/09/2011	533400 DILMAR OIL CO	389.71
		VO# 65607 INV# 169703	389.71
		MAINT SUPPLIES	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	389.71
* 373282	05/09/2011	551900 HARBOR FREIGHT TOOLS	145.72
		VO# 65490 INV# 02-00469512 PO# 570610	145.72
		MAINT	
		100-254-323-0001-33 MAINTENANCE PROJECTS	145.72
373283	05/09/2011	554200 HERALD OFFICE SUPPLY	1,042.83
		VO# 65494 INV# 1844028-0	41.99
		CONTRACT	
		100-257-323-0000-30 DIST COPIER MAINT/SUPPLIES	41.99
		VO# 65577 INV# 1847352-0 PO# 570810	916.65
		SUPPLIES	
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	916.65
		VO# 65580 INV# 1844029-0	41.04
		CONTRACT	
		100-257-323-0002-32 MS COPIER SERVICE	41.04
		VO# 65591 INV# 1846616-0	43.15
		SUPPLIES	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	43.15
373284	05/09/2011	555600 HOME & INDUSTRIAL SUPPLIES	128.59
		VO# 65579 INV# 2 TICKETS	128.59
		MAINT SUPPLIES	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	128.59
373285	05/09/2011	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,388.86
		VO# 65487 INV# 47504 PO# 570110	1,388.86
		MAINT SUPPLIES	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	694.43
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	694.43
* 373287	05/09/2011	564600 EMPLOYEE VENDOR	800.00
		VO# 65486 INV# MAY	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
* 373290	05/09/2011	569400 LEE BUILDERS SUPPLY	279.36

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	VO# 65584	INV# 06591	135.64
		MAINT SERVICE	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	135.64
	VO# 65585	INV# 06722	114.12
		MAINT SERVICE	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	114.12
	VO# 65586	INV# 2 TICKETS	29.60
		MAINT SERVICE	
	100-254-323-0001-31	MAINTENANCE PROJECTS	29.60
*	373292	05/09/2011 571737 LINQUISYSTEMS INC	362.85
	VO# 65517	INV# 2608906 PO# 569910	329.90
		SUPPLIES	
	215-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	329.90
	VO# 65518	INV# 2608904 PO# 569810	32.95
		SUPPLIES	
	215-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	32.95
*	373294	05/09/2011 580426 MEDLIN'S HEATING & AIR CONDITIONING	1,013.80
	VO# 65589	INV# 4366	1,013.80
		MAINT SERVICE	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	1,013.80
	373295	05/09/2011 582132 MIMS THERAPY, INC.	2,900.00
	VO# 65593	INV# 200624	1,725.00
		SERVICES	
	215-213-312-0000-30	THERAPISTS SERVICES	1,725.00
	VO# 65594	INV# 200625	1,175.00
		SERVICES	
	215-213-312-0000-30	THERAPISTS SERVICES	1,175.00
	373296	05/09/2011 583100 MOSELEY OUTDOOR POWER	592.61
	VO# 65573	INV# 149111 PO# 569410	592.61
		MAINT SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	592.61
	373297	05/09/2011 585950 NCS PEARSON INC	1,177.32
	VO# 65496	INV# 73106938 PO# 570010	1,177.32
		73109808-SUPPLIES	
	215-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	1,177.32
	373298	05/09/2011 588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 65590	INV# 10907	150.00
		MAINT SERVICE	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	150.00
	373299	05/09/2011 595717 PRICE TREE SERVICE	5,700.00
	VO# 65583	INV# 000240	5,700.00
		MAINT SERVICE	
	100-254-323-0001-33	MAINTENANCE PROJECTS	2,850.00
	100-254-323-0001-34	MAINTENANCE PROJECTS	2,850.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
373300	05/09/2011	595817 PRIMEX WIRELESS	230.78
	VO# 65488	INV# 652641 PO# 570210	230.78
		TECH SERVICE	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	230.78
373301	05/09/2011	596300 PROGRESS ENERGY CAROLINAS INC	18,277.80
	VO# 65597	INV# 2 TICKETS	4,488.84
		UTILITIES	
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	4,488.84
	VO# 65598	INV# 12 TICKETS	5,988.44
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	5,988.44
	VO# 65599	INV# 5 TICKETS	6,466.25
		UTILITIES	
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	6,466.25
	VO# 65600	INV# 5 TICKETS	1,334.27
		UTILITIES	
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,334.27
373302	05/09/2011	599650 RELIABLE OFFICE SUPPLIES	154.60
	VO# 65574	INV# YSQ15500 PO# 388910	150.10
		SUPPLIES	
	100-114-410-0000-33	INSTRUCTIONAL SUPPLIES	150.10
	VO# 65602	INV# YSQ155001	4.50
		SUPPLIES	
	100-233-410-0000-33	ADMINISTRATION SUPPLIES	4.50
373303	05/09/2011	599900 RENTAL UNIFORM SERVICE	475.00
	VO# 65605	INV# LATTA010	230.36
		MAINT SERVICE	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	230.36
	VO# 65606	INV# LATTA030	244.64
		MAINT SERVICE	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	90.08
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	154.56
*	373305	05/09/2011 602624 ROGERS DRYWALL	420.00
	VO# 65497	INV# 411351	420.00
		MAINT SERVICE	
	100-254-323-0001-32	MAINTENANCE PROJECTS	420.00
373306	05/09/2011	608225 SC DEPT OF EDUCATION	8,301.98
	VO# 65498	INV# LATTA SCHOOLS	8,301.98
		HAZARDOUS MILEAGE	
	100-255-331-0000-31	PUPIL TRANSPORTATION/HAZARD ROUTES	8,301.98
373307	05/09/2011	607442 SCHOOL SPECIALTY	265.30
	VO# 65504	INV# 208105904015 PO# 467210	265.30
		SUPPLIES	
	201-188-410-0000-34	PARENTING SUPPLIES	150.98
	215-126-410-0000-34	SPEECH SUPPLIES	114.32

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373308	05/09/2011	619617 SUPER DUPER PUBLICATIONS	895.38
	VO# 65505	INV# 1661442A PO# 466810	895.38
		SUPPLIES	
	215-126-410-0000-34	SPEECH SUPPLIES	330.21
	216-136-410-0000-34	PRESCHL HDC SUPPLIES	565.17
373309	05/09/2011	620600 TAYLOR AUTO PARTS	200.58
	VO# 65492	INV# 032946	23.21
		MAINT	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	23.21
	VO# 65587	INV# 2 TICKETS	123.59
		MAINT SERVICE	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	123.59
	VO# 65588	INV# 032425	53.78
		MAINT SERVICE	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	53.78
373310	05/09/2011	623300 TOWN OF LATTA	1,608.88
	VO# 65478	INV# 2219/2512/0799	135.20
		UTILITIES	
	100-254-321-0000-30	DISTRICT UTILITIES	135.20
	VO# 65479	INV# 1724 - 0782	487.04
		UTILITIES	
	100-254-321-0000-33	HIGH SCHL UTILITIES	487.04
	VO# 65480	INV# 0626	648.20
		UTILITIES	
	100-254-321-0000-31	ELEMENTARY UTILITIES	648.20
	VO# 65481	INV# 0783	338.44
		UTILITIES	
	100-254-321-0000-32	MIDDLE SCHL UTILITIES	338.44
373311	05/09/2011	623642 TRIARCO	389.38
	VO# 65575	INV# 322-526-00 PO# 569310	389.38
		SUPPLIES	
	344-148-410-0000-32	GT ART SUPPLIES	389.38
373312	05/09/2011	630450 WP LAW INC	1,525.59
	VO# 65576	INV# 313465 PO# 570510	1,525.59
		MAINT SERVICES	
	100-254-323-0001-34	MAINTENANCE PROJECTS	1,525.59
	CHECK RUN: 800	NUMBER OF CHECKS: 37	69,026.56
CHECK RUN: 801			
373313	05/09/2011	605950 SC BUDGET & CONTROL BOARD	102,490.56
	VO# 65610	INV# 5170200	102,490.56
		INSURANCE	
	100-000-455-0001-00	BC/BS PAYABLE	68,392.66
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	3,090.26
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	217.34
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	25,921.16

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		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	651.02	
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	106.64	
		100-000-456-0052-30 EMPLOYEE DENTAL	1,428.74	
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	998.66	
		100-000-456-0054-30 EMPLOYEE VISION	704.08	
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	980.00	
	CHECK RUN: 801	NUMBER OF CHECKS:	1	102,490.56
CHECK RUN: 805				
*	373316	05/18/2011 513982 BSC SUPPLY		1,086.05
	VO# 65672	INV# 114579 PO# 467110	1,086.05	
		SUPPLIES		
		100-213-410-0000-34 NURSE SUPPLIES	97.50	
		201-188-410-0000-34 PARENTING SUPPLIES	703.15	
		215-126-410-0000-34 SPEECH SUPPLIES	285.40	
*	373318	05/18/2011 531701 DILLON COUNTY TREASURER		331.76
	VO# 65692	INV# 505	331.76	
		SERVICE		
		100-254-323-0001-31 MAINTENANCE PROJECTS	331.76	
*	373320	05/18/2011 540983 FIRST BANK		2,642.35
	VO# 65712	INV# 1905	2,642.35	
		SUPPLIES/SERVICES		
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	204.33	
		100-221-130-0000-33 IB TCHR TRAINING STIPENDS	216.53	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	50.00	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	471.36	
		201-224-332-0000-30 IMP OF INSTRUC (SCHLS PD & SACS)	1,538.60	
		341-147-410-0002-34 CDEPP SUPPLIES/MCINTYRE	120.86	
		344-148-410-0000-32 GT ART SUPPLIES	40.67	
	373321	05/18/2011 554200 HERALD OFFICE SUPPLY		206.75
	VO# 65680	INV# 1848585-0	32.29	
		SUPPLIES		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	32.29	
	VO# 65681	INV# 1848581-0	22.74	
		SUPPLIES		
		100-233-410-0000-33 ADMINISTRATION SUPPLIES	22.74	
	VO# 65699	INV# 1849189-0	67.49	
		SUPPLIES		
		100-213-410-0000-31 NURSE SUPPLIES	67.49	
	VO# 65710	INV# 1851781-0	84.23	
		BUS SUPPLIES		
		100-255-410-0000-30 TRANSPORTATION SUPPLIES	84.23	
	373322	05/18/2011 558100 IMAGE SUPPLY INC		1,856.99
	VO# 65702	INV# 202704 PO# 571210	1,856.99	
		SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	928.49	
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	928.50	

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373323	05/18/2011	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	391.50
	VO# 65678	INV# 47578 PO# 571310	391.50
		SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	391.50
373324	05/18/2011	559712 JAMES, DURANT, MATTHEWS & SHELLEY, INC.	144,578.00
	VO# 65714	INV# 09-453	144,578.00
		SERVICES	
	400-253-395-0000-33	FACILITIES/OTHER SERVICES	144,578.00
373325	05/18/2011	561900 JONES SCHOOL SUPPLY CO	603.81
	VO# 65671	INV# 827051	282.49
		SUPPLIES	
	100-212-410-0000-33	GUIDANCE SUPPLIES	282.49
	VO# 65701	INV# 830745 PO# 183310	321.32
		SUPPLIES	
	100-212-410-0000-31	GUIDANCE SUPPLIES	321.32
* 373328	05/18/2011	567650 LATTA MIDDLE SCHOOL	538.67
	VO# 65688	INV# REIMBURSEMENT	538.67
		GENERAL ACCT	
	967-271-660-0000-32	STUDENT FIELD TRIP TRAVEL	538.67
* 373330	05/18/2011	568350 LATTA ROTARY CLUB	160.00
	VO# 65667	INV# APRIL - LES	160.00
		DUES	
	100-233-640-0000-31	ADM DUES	160.00
373331	05/18/2011	580426 MEDLIN'S HEATING & AIR CONDITIONING	2,220.80
	VO# 65685	INV# 4387	1,600.00
		MAINT SERVICE	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,600.00
	VO# 65690	INV# 4405	550.00
		SERVICE	
	100-254-323-0001-32	MAINTENANCE PROJECTS	550.00
	VO# 65691	INV# 4396	70.80
		SERVICE	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	70.80
373332	05/18/2011	587406 OFFICE DEPOT	1,651.96
	VO# 65670	INV# 563525581001 PO# 571010	187.49
		SUPPLIES	
	311-224-410-0000-30	IMPROV OF INSTRUC SUPPLIES	187.49
	VO# 65687	INV# 563248450001 PO# 570910	776.00
		SUPPLIES	
	203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	776.00
	VO# 65703	INV# 563578341001 PO# 571110	358.39
		SUPPLIES	
	203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	358.39
	VO# 65711	INV# 563980149001 PO# 224410	330.08
		SUPPLIES	

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		100-213-410-0000-32 NURSE SUPPLIES	330.08	
373333	05/18/2011	603870 SAM'S CLUB		105.00
	VO# 65713	INV# 1335	105.00	
		MEMBERSHIP FEE		
		100-252-323-0000-30 FISCAL REPAIRS/SERVICES	105.00	
373334	05/18/2011	606100 S C E & G		116.12
	VO# 65676	INV# 9853	36.45	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	36.45	
	VO# 65677	INV# 4306	79.67	
		UTILITIES		
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	79.67	
373335	05/18/2011	608450 SC DEPARTMENT OF EDUCATION		1,100.00
	VO# 65668	INV# LATTA SCHOOLS	1,100.00	
		FUNDING 10/11		
		377-411-720-0000-30 TRANSFER TO SDE	1,100.00	
373336	05/18/2011	607443 SCHOOL SERVICE INC		309.12
	VO# 65679	INV# 28313	309.12	
		PO# 388410		
		SUPPLIES		
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	309.12	
373337	05/18/2011	612000 SIMPLEXGRINNELL		5,360.00
	VO# 65693	INV# 74306519	3,210.00	
		MAINT SERVICE		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	3,210.00	
	VO# 65694	INV# 74306518	1,400.00	
		MAINT SERVICE		
		100-254-323-0001-33 MAINTENANCE PROJECTS	1,400.00	
	VO# 65695	INV# 74306520	750.00	
		MAINT SERVICE		
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	750.00	
*	373340	05/18/2011	623572 TRAYCO	192.00
	VO# 65683	INV# 244131884	192.00	
		MAINT SERVICES		
		100-254-323-0001-31 MAINTENANCE PROJECTS	192.00	
373341	05/18/2011	626900 WAL MART		818.51
	VO# 65698	INV# 9201	818.51	
		PO# 571910		
		SUPPLIES		
		801-390-410-0000-33 CHARACTER DEV PROJECT SUPPLIES	818.51	
*	373343	05/18/2011	629005 WILLIAM V MACGILL	1,157.59
	VO# 65707	INV# IN0363232	1,157.59	
		PO# 466610		
		SUPPLIES		
		100-213-410-0000-34 NURSE SUPPLIES	1,157.59	
		CHECK RUN: 805	NUMBER OF CHECKS: 20	165,426.98

FY 2010-2011
DILLON COUNTY SCHOOL DISTRICT #3
CHECK REGISTER FOR 05/01/2011 TO 05/31/2011 & CHECK NUMBERS 0 TO 999999999
CASH ACCT: 100-000-141-0000-30

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			TOTAL NUMBER OF CHECKS:	58
			** OUT OF SEQUENCE CHECKS ON REPORT **	<u><u>336,944.10</u></u>