

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 819			
373518	07/07/2011	500543 ACADEMY OF ACADEMIC AND CAREER ADVANCEME	8,648.00
	VO# 66160	INV# LATTA SCHOOLS	8,648.00
		TUITION	
	100-412-720-0000-33	TRANS FOR VOC SCHOOL	8,648.00 A
* 373520	07/07/2011	554200 HERALD OFFICE SUPPLY	474.77
	VO# 66155	INV# 1872887-0	41.04
		CONTRACT	
	100-257-323-0002-32	MS COPIER SERVICE	41.04
	VO# 66156	INV# 1871166-0	390.44
		SERVICES	
	100-266-323-0000-30	TECH REPAIRS/SERV/SLA/WAN	390.44 A
	VO# 66157	INV# 1872886-0	43.29
		CONTRACT	
	100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	43.29
373521	07/07/2011	558874 INTERNATIONAL BACCALAUREATE	10,200.00
	VO# 66153	INV# 10483128	10,200.00
		DUES	
	100-221-312-0000-33	IB APPLICATION PROCESS	10,200.00
373522	07/07/2011	569791 EMPLOYEE VENDOR	100.00
	VO# 66154	INV# JULY	100.00
		SERVICES	
	100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
373523	07/07/2011	596300 PROGRESS ENERGY CAROLINAS INC	4,586.45
	VO# 66161	INV# 8 TICKETS	4,586.45
		UTILITIES	
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	4,586.45 A
373524	07/07/2011	599900 RENTAL UNIFORM SERVICE	506.12
	VO# 66158	INV# LATTA10	230.36
		SERVICES	
	100-254-323-0000-30	DIST MAINT SERVICES/CONTRACTS	230.36 A
	VO# 66159	INV# LATTA30	275.76
		SERVICES	
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	82.56 A
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	193.20 A
373525	07/07/2011	605950 SC BUDGET & CONTROL BOARD	166,834.46
	VO# 66164	INV# 5170200	99,698.26
		INSURANCE	
	100-000-455-0001-00	BC/BS PAYABLE	66,382.84
	100-000-455-0003-30	EMPLOYEE OPTIONAL LIFE	2,911.36
	100-000-455-0006-30	EMPLOYEE SUPPLEMENTAL LTD	213.76
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	25,328.58
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	640.38
	100-000-456-0051-30	EMPLOYEE HEALTH/DLIFE	104.16
	100-000-456-0052-30	EMPLOYEE DENTAL	1,457.72

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	998.66	
		100-000-456-0054-30 EMPLOYEE VISION	680.80	
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	980.00	
		VO# 66165 INV# 5170200	67,136.20	
		SHARE ADVANCE		
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	65,178.96	
		100-000-456-0052-30 EMPLOYEE DENTAL	1,957.24	
373526	07/07/2011	609985 SCSCA		395.00
		VO# 66152 INV# M310SU-1439	395.00	
		RENEWAL		
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	395.00	
373527	07/07/2011	610000 SC SCHOOL BOARDS ASSOC		58,454.00
		VO# 66162 INV# 31064	4,132.00	
		DUES		
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	100.00	
		100-231-640-0000-30 DUES & FEES SCHOOL BD ASSOC	4,032.00	
		VO# 66163 INV# 2338	54,322.00	
		PREMIUM		
		100-231-650-0000-30 INSURANCE/SCHL BD INS TRUST	54,322.00	
		CHECK RUN: 819 NUMBER OF CHECKS:	9	250,198.80
		CHECK RUN: 823		
*	373529	07/19/2011 500913 ADVANCED		625.00
		VO# 66233 INV# SY 11/12 - LES	625.00	
		DUES		
		100-233-640-0000-31 ADM DUES	125.00	
		100-233-640-0001-31 ADMINISTRATION DUES SCASA	500.00	
*	373531	07/19/2011 501850 AIRLESS SPRAY SYSTEMS		493.50
		VO# 66246 INV# LMS	493.50	
		MAINT SERVICES		
		100-254-323-0001-32 MAINTENANCE PROJECTS	493.50	
373532	07/19/2011	511230 BLACKBOARD CONNECT INC.		4,855.30
		VO# 66223 INV# 1070555	4,855.30	
		SERVICES		
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	4,855.30	
373533	07/19/2011	515073 CAROLINA PUBLISHING		876.00
		VO# 66216 INV# 2191507	876.00	
		AD		
		100-221-332-0000-33 IB TRAVEL RELATED COSTS	876.00	A
373534	07/19/2011	520960 CHILDS & HALLIGAN		200.00
		VO# 66244 INV# 3723	200.00	
		SERVICES		
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	200.00	A
373535	07/19/2011	531701 DILLON COUNTY TREASURER		130.00
		VO# 66240 INV# 505	130.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		SERVICES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	130.00 A	
373536	07/19/2011	533400 DILMAR OIL CO		212.77
		VO# 66213 INV# 169703	212.77	
		MAINT SUPPLIES		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	212.77 A	
373537	07/19/2011	544200 FRANCIS MARION UNIVERSITY		8,450.00
		VO# 66208 INV# 009341	8,450.00	
		SERVICES		
		100-221-290-0000-30 IMPROV OF INSTRUC BENEFITS	8,450.00	
373538	07/19/2011	551100 GS2 ENGINEERING &		240.00
		VO# 66241 INV# 50985	240.00	
		SERVICES		
		400-253-395-0000-33 FACILITIES/OTHER SERVICES	240.00 A	
* 373540	07/19/2011	556500 EMPLOYEE VENDOR		207.50
		VO# 66234 INV# REIMBURSEMENT	207.50	
		MILEAGE		
		100-232-332-0000-30 SUPERINTENDENT TRAVEL	207.50	
373541	07/19/2011	564600 EMPLOYEE VENDOR		800.00
		VO# 66245 INV# JULY	800.00	
		VEHICLE		
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00	
373542	07/19/2011	569400 LEE BUILDERS SUPPLY		1,299.77
		VO# 66235 INV# 07538	340.52	
		SERVICES		
		100-254-323-0001-31 MAINTENANCE PROJECTS	340.52 A	
		VO# 66236 INV# 07539	253.81	
		SERVICES		
		100-254-323-0001-34 MAINTENANCE PROJECTS	253.81 A	
		VO# 66237 INV# 07466	18.04	
		SUPPLIES		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	18.04 A	
		VO# 66238 INV# 4 TICKETS	176.72	
		SUPPLIES		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	176.72 A	
		VO# 66242 INV# 2 TICKETS PO# 575911	510.68	
		SUPPLIES		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	510.68 A	
373543	07/19/2011	580426 MEDLIN'S HEATING & AIR CONDITIONING		1,984.00
		VO# 66211 INV# 4584	86.60	
		SUPPLIES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	86.60 A	
		VO# 66212 INV# 4577	158.40	
		SUPPLIES		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	158.40 A	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 66226	INV# 4611	1,739.00	
		SERVICES		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	1,739.00	
373544	07/19/2011	582430 MOMAR INC		199.17
	VO# 66239	INV# A38734 PO# 576111	199.17	
		SUPPLIES		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	199.17	A
373545	07/19/2011	587011 NORTHWEST EVALUATION ASSOCIATION		14,625.00
	VO# 66218	INV# 0035468	14,625.00	
		MAP RENEWAL		
	251-221-323-0000-30	MAP LICENSE RENEWAL	14,625.00	
373546	07/19/2011	587715 ON COURSE		3,809.40
	VO# 66217	INV# 23704	3,809.40	
		SERVICES		
	311-224-410-0000-30	IMPROV OF INSTRUC SUPPLIES	3,809.40	
*	373548	07/19/2011 590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP		772.96
	VO# 66224	INV# 18188	772.96	
		SERVICES		
	100-254-323-0001-31	MAINTENANCE PROJECTS	386.48	
	100-254-323-0001-33	MAINTENANCE PROJECTS	386.48	
373549	07/19/2011	596300 PROGRESS ENERGY CAROLINAS INC		16,052.73
	VO# 66219	INV# 0516/0512	4,101.57	
		UTILITIES		
	100-254-470-0000-32	MIDDLE SCHL ENERGY HEATING FUELS	4,101.57	A
	VO# 66220	INV# 5 TICKETS	1,772.97	
		UTILITIES		
	100-254-470-0000-30	DIST ENERGY HEATING FUELS	1,772.97	A
	VO# 66221	INV# 5 TICKETS	6,578.48	
		UTILITIES		
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	6,578.48	A
	VO# 66222	INV# 4 TICKETS	3,599.71	
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	3,599.71	A
*	373553	07/19/2011 620600 TAYLOR AUTO PARTS		173.43
	VO# 66230	INV# 033998	9.70	
		SERVICES		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	9.70	
	VO# 66231	INV# 034021	109.54	
		SERVICES		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	109.54	
	VO# 66232	INV# 4 TICKETS	54.19	
		SERVICES		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	54.19	A
*	373555	07/19/2011 630450 WP LAW INC		0.00
	VOID DATE: 08/24/2011	ORIGINAL AMOUNT: 1,613.35		

FY 2011-2012

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 07/01/2011 TO 07/31/2011 & CHECK NUMBERS 0 TO 999999999

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
VO# 66228		INV# 395342		0.00
		SERVICES		
100-254-323-0001-32		MAINTENANCE PROJECTS	0.00	A
100-254-323-0001-33		MAINTENANCE PROJECTS	0.00	A
CHECK RUN: 823		NUMBER OF CHECKS:	20	<u>56,006.53</u>
		TOTAL NUMBER OF CHECKS:	29	<u><u>306,205.33</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **