

FY 2011-2012
 CHECK REGISTER FOR 04/01/2012 TO 04/30/2012 & 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: 889			
374482	04/09/2012	503650 AMERICAN EXPRESS	344.10
	VO# 68660	INV# 6-81003	344.10
		SERVICES/SUPPLIES	
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	344.10
374483	04/09/2012	506307 AT&T	1,454.24
	VO# 68644	INV# 7101	738.43
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	738.43
	VO# 68645	INV# 2440	715.81
		COMMUNICATION	
	100-254-340-0000-30	DIST COMUNICATNS & ALERT	715.81
374484	04/09/2012	509300 BENDER BURKOT SCH SUPPLY	247.07
	VO# 68656	INV# 304016	247.07
		PO# 476611	
		SUPPLIES	
	100-112-410-0000-31	INSTRUCTIONAL SUPPLIES	101.25
	100-233-410-0000-34	ADMINISTRATION SUPPLIES	145.82
* 374486	04/09/2012	524963 COOR FARM SUPPLY SERVICE	408.46
	VO# 68675	INV# 114653	408.46
		PO# 307411	
		FFA	
	905-115-540-0002-33	VOC STATE EQUIPMENT	408.46
374487	04/09/2012	533400 DILMAR OIL CO	495.34
	VO# 68687	INV# 169703	495.34
		MAINT	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	495.34
374488	04/09/2012	534450 DSCS HOLDINGS LLC	1,855.09
	VO# 68670	INV# 261560	1,855.09
		SERVICES	
	270-266-316-0000-30	MEDICAID DOCUMENT SERVICES	1,855.09
* 374490	04/09/2012	551100 GS2 ENGINEERING &	605.50
	VO# 68639	INV# 51307	605.50
		SERVICES	
	400-253-395-0000-33	FACILITIES/OTHER SERVICES	605.50
374491	04/09/2012	558100 IMAGE SUPPLY INC	1,314.50
	VO# 68654	INV# 218135A	1,314.50
		PO# 591911	
		SUPPLIES	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	657.25
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	657.25
374492	04/09/2012	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,852.20
	VO# 68657	INV# 51331	116.64
		PO# 592411	
		MAINT	
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES	58.32
	100-254-410-0000-33	MS & HS MAINT SUPPLIES	58.32

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	VO# 68658	INV# 51234	PO# 592011	1,735.56
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		867.78
	100-254-410-0000-33	MS & HS MAINT SUPPLIES		867.78
374493	04/09/2012	564600 EMPLOYEE VENDOR		800.00
	VO# 68638	INV# APRIL		800.00
		VEHICLE		
	100-232-332-0001-30	SUPT OTHER TRAVEL (VEHICLE)		800.00
374494	04/09/2012	565050 KITEC INC.		880.00
	VO# 68655	INV# 31812	PO# 590711	880.00
		TECH		
	388-122-545-0000-31	TMH TECH EQUIPMENT		220.00
	388-126-545-0000-31	SPEECH TECHNOLOGY EQUIPMENT		220.00
	388-127-545-0000-33	LD TECHNOLOGY EQUIPMENT		220.00
	388-214-545-0000-30	PSYCHOLOGICAL TECHNOLOGY EQUIPMETN		220.00
*	374496	04/09/2012	568400 LATTA SCHOOL FOOD SERV	78,319.25
	VO# 68643	INV# LATTA SCHOOLS		78,319.25
		JANUARY 2012		
	100-000-130-0600-00	DUE TO/FROM SCHOOL FOOD SERVICE		78,319.25
374497	04/09/2012	569400 LEE BUILDERS SUPPLY		217.89
	VO# 68676	INV# 01240		51.35
		MAINT		
	100-254-323-0001-34	MAINTENANCE PROJECTS		51.35
	VO# 68677	INV# 10150		12.52
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		12.52
	VO# 68678	INV# 10131		77.98
		MAINT		
	100-254-410-0000-31	ES & EC CHILD MAINT SUPPLIES		77.98
	VO# 68679	INV# 01123		29.97
		MAINT		
	100-254-323-0001-31	MAINTENANCE PROJECTS		29.97
	VO# 68680	INV# 01158		14.08
		MAINT		
	100-254-323-0001-33	MAINTENANCE PROJECTS		14.08
	VO# 68681	INV# 01006		21.78
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS		21.78
	VO# 68682	INV# 10091		10.21
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		10.21
374498	04/09/2012	580426 MEDLIN'S HEATING & AIR CONDITIONING		1,600.00
	VO# 68652	INV# 5106		1,600.00
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS		1,600.00

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* 374500	04/09/2012	589480 W. K. PARKER, PH. D.	4,882.58
	VO# 68690	INV# LATTA SCHOOLS SERVICES	4,882.58
		388-224-312-0000-30 IMPROVE OF INSTRUC DEVELOP	4,500.00
		388-224-332-0000-30 IMP OF INSTRUCTION TRAVEL	382.58
374501	04/09/2012	596300 PROGRESS ENERGY CAROLINAS INC	19,309.57
	VO# 68663	INV# 0516 UTILITIES	6,720.71
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	6,720.71
	VO# 68664	INV# 0510 UTILITIES	6,957.92
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	6,957.92
	VO# 68665	INV# 0516 UTILITIES	4,198.00
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	4,198.00
	VO# 68666	INV# 8313 UTILITIES	1,432.94
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,432.94
374502	04/09/2012	599900 RENTAL UNIFORM SERVICE	683.08
	VO# 68668	INV# LATTA010 MAINT	438.44
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	438.44
	VO# 68669	INV# LATTA030 MAINT	244.64
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	60.04
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	184.60
374503	04/09/2012	601284 RICKS AUTO ELECTRIC	326.52
	VO# 68651	INV# LATTA SCHOOLS MAINT	326.52
		100-254-323-0001-34 MAINTENANCE PROJECTS	326.52
* 374505	04/09/2012	605950 SC BUDGET & CONTROL BOARD	100,995.30
	VO# 68650	INV# 5170200 INSURANCE	100,995.30
		100-000-455-0001-00 BC/BS PAYABLE	67,589.10
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	3,056.70
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	212.02
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	25,162.54
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	604.10
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	102.92
		100-000-456-0052-30 EMPLOYEE DENTAL	1,396.70
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,294.90
		100-000-456-0054-30 EMPLOYEE VISION	856.32
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	720.00
* 374509	04/09/2012	620600 TAYLOR AUTO PARTS	429.48
	VO# 68647	INV# 036649 MAINT	317.34

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100-254-323-0000-30		DIST MAINT SERVICES/CONTRACTS		317.34
VO# 68648		INV# 036912		10.68
		MAINT		
100-254-323-0000-30		DIST MAINT SERVICES/CONTRACTS		10.68
VO# 68649		INV# 036977		2.93
		MAINT		
100-254-323-0000-30		DIST MAINT SERVICES/CONTRACTS		2.93
VO# 68683		INV# 037049		89.47
		MAINT		
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS		89.47
VO# 68684		INV# 037250		2.59
		MAINT		
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS		2.59
VO# 68685		INV# 037274		6.47
		MAINT		
100-254-323-0000-31		ES & EC MAINT SERVICE & REPAIRS		6.47
374510	04/09/2012	623315 TOSHIBA BUSINESS SOLUTIONS		8,529.49
VO# 68661		INV# C-9037915		8,529.49
		TECH		
100-257-323-0000-30		DIST COPIER MAINT/SUPPLIES		626.14
100-257-323-0001-31		ELEM. COPIER SERVICE		4,131.14
100-257-323-0002-32		MS COPIER SERVICE		1,151.16
100-257-323-0003-33		HS COPIER SERVICE		1,590.59
100-257-323-0004-34		EC COPIER SERVICE		1,030.46
374511	04/09/2012	623300 TOWN OF LATTA		1,731.96
VO# 68671		INV# 0783		451.08
		UTILITIES		
100-254-321-0000-32		MIDDLE SCHL UTILITIES		451.08
VO# 68672		INV# 0782		436.04
		UTILITIES		
100-254-321-0000-33		HIGH SCHL UTILITIES		436.04
VO# 68673		INV# 2512		135.20
		UTILITIES		
100-254-321-0000-30		DISTRICT UTILITIES		135.20
VO# 68674		INV# 0626		709.64
		UTILITIES		
100-254-321-0000-31		ELEMENTARY UTILITIES		709.64
374512	04/09/2012	629005 WILLIAM V MACGILL		659.81
VO# 68641		INV# IN0395338	PO# 476511	659.81
		SUPPLIES		
100-213-410-0000-34		NURSE SUPPLIES		659.81
CHECK RUN: 889			NUMBER OF CHECKS:	23
				<u>227,941.43</u>
CHECK RUN: 893				
374513	04/18/2012	509300 BENDER BURKOT SCH SUPPLY		124.35
VO# 68797		INV# 304399	PO# 476611	124.35
		SUPPLIES		

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		100-233-410-0000-34 ADMINISTRATION SUPPLIES	124.35	
374514	04/18/2012	511398 BLICK ART MATERIALS		177.68
		VO# 68761 INV# 603815 PO# 190011 SUPPLIES	177.68	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	177.68	
374515	04/18/2012	514437 BUDGET & CONTROL BOARD		109.70
		VO# 68765 INV# 2000195634 COMMUNICATION	109.70	
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	109.70	
374516	04/18/2012	518675 CDW GOVERNMENT INC		347.97
		VO# 68769 INV# J067534 PO# 591511 TECH	347.97	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	347.97	
374517	04/18/2012	520960 CHILDS & HALLIGAN		1,458.02
		VO# 68782 INV# NO. 4610 SERVICES	1,458.02	
		100-231-319-0000-30 FEES FOR LEGAL SERVICES	1,458.02	
374518	04/18/2012	524722 COMPUTER SOFTWARE INNOVATIONS		5,253.71
		VO# 68770 INV# 81398 SERVICES	5,253.71	
		100-252-323-0000-30 FISCAL REPAIRS/SERVICES	5,253.71	
* 374521	04/18/2012	531300 DILLON COUNTY APPLIED TECHNOLOGY CENTER		19,103.05
		VO# 68781 INV# LATTA SCHOOLS TUITION - SY 11-12	19,103.05	
		100-412-720-0000-33 TRANS FOR VOC SCHOOL	19,103.05	
374522	04/18/2012	540983 FIRST BANK		2,807.43
		VO# 68767 INV# 1905 SERVICES/SUPPLIES	2,807.43	
		100-221-332-0000-33 IB TRAVEL RELATED COSTS	1,095.98	
		100-232-410-0000-30 SUPERINTENDENT SUPPLIES	229.93	
		100-232-690-0000-30 SUPERINTENDENT MISCELLANEOUS	75.00	
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	114.24	
		201-223-332-0000-30 COORDINATOR TRAVEL	122.06	
		201-223-410-0000-30 COORD/HOMELESS SUPPLIES	17.25	
		203-223-332-0000-30 COORDINATOR TRAVEL	264.18	
		253-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGISTRATN	593.70	
		341-147-410-0005-34 PR YR SUPPLIES & PROF DEV	217.83	
		341-147-410-0005-34 PR YR SUPPLIES & PROF DEV	77.26	
374523	04/18/2012	549280 GOVCONNECTION, INC		319.74
		VO# 68784 INV# 48940925 PO# 592611 TECH	319.74	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	319.74	
374524	04/18/2012	551100 GS2 ENGINEERING &		650.00
		VO# 68789 INV# 51320	650.00	

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			SERVICES	
		400-253-395-0000-33	FACILITIES/OTHER SERVICES	650.00
374525	04/18/2012	554200	HERALD OFFICE SUPPLY	353.83
		VO# 68760	INV# 2004152-0	PO# 190111
			240.97	
			SUPPLIES	
		100-213-410-0000-31	NURSE SUPPLIES	240.97
		VO# 68763	INV# 2006061-0	41.04
			CONTRACT	
		100-257-323-0000-30	DIST COPIER MAINT/SUPPLIES	41.04
		VO# 68766	INV# 2006062-0	71.82
			CONTRACT	
		100-257-323-0002-32	MS COPIER SERVICE	71.82
374526	04/18/2012	557980	IB PUBLISHING LTD	233.48
		VO# 68759	INV# 104237	PO# 592311
			233.48	
			SUPPLIES	
		100-221-410-0000-33	IMPROV OF INSTRUC SUPPLIES	233.48
374527	04/18/2012	559712	JAMES, DURANT, MATTHEWS & SHELLEY, INC.	1,927.00
		VO# 68774	INV# 09-453 -CERT.9	1,927.00
			SERVICES	
		400-253-395-0000-33	FACILITIES/OTHER SERVICES	1,927.00
* 374529	04/18/2012	568350	LATTA ROTARY CLUB	862.50
		VO# 68775	INV# APRIL	172.50
			DUES	
		100-266-332-0000-30	DIST TECHNICIAN TRAVEL	172.50
		VO# 68776	INV# APRIL	172.50
			DUES	
		100-232-640-0000-30	SUPERINTENDENT DUES/FEES	172.50
		VO# 68777	INV# APRIL	172.50
			DUES	
		100-224-640-0000-30	IMPROV OF INSTRUC DUES	172.50
		VO# 68791	INV# APRIL	172.50
			DUES	
		100-233-640-0000-31	ADM DUES	172.50
		VO# 68793	INV# APRIL	172.50
			DUES	
		100-233-640-0001-32	ADMINISTRATION DUES SCASA	172.50
374530	04/18/2012	569791	EMPLOYEE VENDOR	100.00
		VO# 68772	INV# APRIL	100.00
			SERVICES	
		100-231-319-0000-30	FEES FOR LEGAL SERVICES	100.00
374531	04/18/2012	571481	LIFT TRUCK REPAIR	482.00
		VO# 68762	INV# 139750	PO# 592811
			482.00	
			MAINT	
		100-254-410-0000-33	MS & HS MAINT SUPPLIES	482.00
374532	04/18/2012	575010	M.A.R. CONSTRUCTION CO., INC	175,193.52

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 68773	INV# CERT. NO. 9	175,193.52	
		SERVICES		
	400-253-520-0000-33	LHS BUILDING & CONSTRUCTION	175,193.52	
374533	04/18/2012	579150 EMPLOYEE VENDOR		100.00
	VO# 68794	INV# 08/12/11	100.00	
		BUS INSERVICE		
	100-255-130-0000-30	TRANSPORTATION STIPEND	100.00	
374534	04/18/2012	582132 MIMS THERAPY, INC.		5,450.00
	VO# 68795	INV# 200672	2,500.00	
		SERVICES		
	203-213-312-0000-31	THERAPISTS SERVICES	2,500.00	
	VO# 68796	INV# 200673	2,950.00	
		SERVICES		
	203-213-312-0000-31	THERAPISTS SERVICES	2,950.00	
*	374536	04/18/2012 590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP		154.64
	VO# 68783	INV# 18688	154.64	
		SERVICES		
	100-255-323-0000-30	TRANSPORTATION SERVICES	154.64	
374537	04/18/2012	591800 PEE DEE EDUCATION CENTER		5,828.73
	VO# 68778	INV# LATTA SCHOOLS	5,828.73	
		FY 2012 PROJECT SHARE		
	203-149-373-0000-31	PROJECT SHARE	5,828.73	
374538	04/18/2012	606100 S C E & G		221.97
	VO# 68779	INV# 9853	84.16	
		UTILITIES		
	100-254-470-0000-33	HIGH SCHL ENERGY HEATING FUELS	84.16	
	VO# 68780	INV# 4306	137.81	
		UTILITIES		
	100-254-470-0000-31	ELEM ENERGY HEATING FUELS	137.81	
374539	04/18/2012	608960 SC DEPARTMENT OF REVENUE		436.19
	VO# 68788	INV#	436.19	
		VOUCHER - AP USE TAX		
	100-113-410-0000-32	INSTRUCTIONAL SUPPLIES	14.75	
	100-114-410-0001-33	INSTRUCTIONAL FINE ARTS SUPPLIES	71.34	
	100-213-410-0000-31	NURSE SUPPLIES	79.02	
	100-213-410-0000-32	NURSE SUPPLIES	22.43	
	100-222-410-0000-33	LIBRARY SUPPLIES	13.10	
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	132.94	
	100-254-410-0000-30	DISTRICT MAINT SUPPLIES	6.35	
	326-112-410-0000-31	INSTRUC SUPPLIES	88.84	
	341-147-410-0005-34	PR YR SUPPLIES & PROF DEV	7.42	
*	374542	04/18/2012 630557 XEROX AUDIO VISUAL SOLUTIONS		1,171.80
	VO# 68764	INV# 92129A 1 PO# 591611	1,171.80	
		TECH		
	100-266-540-0000-30	DIST TECH EQUIPMENT	1,171.80	

FY 2011-2012

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 04/01/2012 TO 04/30/2012 & 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>
	CHECK RUN: 893		NUMBER OF CHECKS: 24	222,867.31
			TOTAL NUMBER OF CHECKS: 47	450,808.74
** OUT OF SEQUENCE CHECKS ON REPORT **				