

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 1009				
375673	04/09/2013	503650 AMERICAN EXPRESS	351.10	
	VO# 71968	INV# 6-81003	351.10	
		SERVICES/SUPPLIES		
	100-232-410-0000-30	SUPERINTENDENT SUPPLIES	351.10	
375674	04/09/2013	506307 AT&T	1,367.56	
	VO# 71960	INV# 2240	716.97	
		COMMUNICATIONS		
	100-254-340-0000-30	DIST COMUNICATIONS & ALERT	716.97	
	VO# 71961	INV# 2081	650.59	
		COMMUNICATIONS		
	100-254-340-0000-30	DIST COMUNICATIONS & ALERT	650.59	
375675	04/09/2013	507432 AYRES ADVANCED LIFE SYSTEMS	252.64	
	VO# 71980	INV# LATTA SCHOOLS	252.64	
		MAINT		
	100-254-323-0000-31	ES & EC MAINT SERVICE & REPAIRS	252.64	
375676	04/09/2013	509300 BENDER BURKOT SCH SUPPLY	123.88	
	VO# 72007	INV# 324162	123.88	
		PO# 487312		
		SUPPLIES		
	100-111-410-0000-34	INSTRUCTIONAL SUPPLIES	0.00	
	100-233-410-0000-34	ADMINISTRATION SUPPLIES	123.88	
375677	04/09/2013	513627 EMPLOYEE VENDOR	100.00	
	VO# 72004	INV# 2	100.00	
		MAINT		
	100-254-323-0000-33	MS & HS MAINT SERVICE & REPAIRS	100.00	
375678	04/09/2013	515274 EMPLOYEE VENDOR	315.78	
	VO# 71973	INV# CONF. 02/20-21	25.00	
		MEALS		
	203-126-332-0000-34	SPEECH TRAVEL	25.00	
	VO# 71974	INV# REIMBURSEMENT	128.76	
		MILEAGE		
	203-126-332-0000-34	SPEECH TRAVEL	128.76	
	VO# 72003	INV# REIMBURSEMENT	162.02	
		LODGING		
	203-126-332-0000-34	SPEECH TRAVEL	162.02	
375679	04/09/2013	520960 CHILDS & HALLIGAN	103.15	
	VO# 71966	INV# 5800	103.15	
		SERVICES		
	100-231-319-0000-30	FEEES FOR LEGAL SERVICES	103.15	
*	375681	04/09/2013	532200 DILLON HERALD	174.83
	VO# 71957	INV# 01109344-000	108.78	
		AD		
	203-223-410-0000-30	COORD SUPPLIES/DOC MGNMT	108.78	
	VO# 71958	INV# 01792045-001	66.05	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		AD	
		203-223-410-0000-30 COORD SUPPLIES/DOC MGNMT	66.05
375682	04/09/2013	533279 DILLON UPHOLSTERY	217.20
	VO# 71981	INV# LATTA SCHOOLS	217.20
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	217.20
375683	04/09/2013	533400 DILMAR OIL CO	1,290.70
	VO# 71988	INV# 169703	1,290.70
		MAINT	
		100-254-410-0000-30 DISTRICT MAINT SUPPLIES	1,290.70
375684	04/09/2013	534450 DSCS HOLDINGS LLC	324.00
	VO# 72005	INV# 264800	324.00
		SERVICES	
		100-252-323-0000-30 FISCAL REPAIRS/SERVICES	324.00
* 375688	04/09/2013	554190 HELP/SYSTEMS, LLC	190.00
	VO# 71976	INV# 200367	190.00
		TECH	
		100-266-323-0000-30 TECH REPAIRS/SERV/SLA/WAN	190.00
* 375691	04/09/2013	558100 IMAGE SUPPLY INC	1,516.32
	VO# 71983	INV# 235702A	1,516.32
		PO# 514212	
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	758.16
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	758.16
375692	04/09/2013	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	769.50
	VO# 72006	INV# 55022	769.50
		PO# 515612	
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	384.75
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	384.75
* 375694	04/09/2013	564600 EMPLOYEE VENDOR	800.00
	VO# 71922	INV# APRIL	800.00
		VEHICLE	
		100-232-332-0001-30 SUPT OTHER TRAVEL (VEHICLE)	800.00
375695	04/09/2013	567900 LATTA POSTMASTER	138.00
	VO# 71862	INV# LATTA ELEM	138.00
		POSTAGE	
		100-233-410-0000-31 ADMINISTRATION SUPPLIES	138.00
375696	04/09/2013	569400 LEE BUILDERS SUPPLY	370.07
	VO# 71962	INV# 5053	4.53
		SUPPLIES	
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES	4.53
	VO# 71995	INV# 4847	96.16
		MAINT	
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	96.16
	VO# 71996	INV# 4990	78.82

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		MAINT	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	78.82
VO# 71997		INV# 4908	30.13
		MAINT	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	30.13
VO# 71998		INV# 4920	83.57
		MAINT	
100-254-410-0000-30		DISTRICT MAINT SUPPLIES	83.57
VO# 71999		INV# 4971	55.06
		MAINT	
100-254-410-0000-33		MS & HS MAINT SUPPLIES	55.06
VO# 72000		INV# 5005	12.96
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	12.96
VO# 72001		INV# 5101	4.31
		MAINT	
100-254-410-0000-31		ES & EC CHILD MAINT SUPPLIES	4.31
VO# 72002		INV# 5057	4.53
		TECH	
100-266-410-0000-30		DIST TECHNICIAN SUPPLIES	4.53
375697	04/09/2013	569791 EMPLOYEE VENDOR	100.00
VO# 71963		INV# APRIL	100.00
		SERVICES	
100-231-319-0000-30		FEES FOR LEGAL SERVICES	100.00
375698	04/09/2013	576500 THE MASTER TEACHER	132.10
VO# 71921		INV# 116707785	132.10
		PO# 514912	
		SUPPLIES	
100-232-410-0000-30		SUPERINTENDENT SUPPLIES	132.10
* 375701	04/09/2013	585950 NCS PEARSON INC	169.84
VO# 71920		INV# 3936067	169.84
		PO# 514612	
		SUPPLIES	
203-122-410-0000-31		TMH SUPPLIES	169.84
375702	04/09/2013	587406 OFFICE DEPOT	271.85
VO# 71916		INV# 649812216001	189.92
		PO# 515012	
		SUPPLIES	
203-223-410-0000-30		COORD SUPPLIES/DOC MGNMT	189.92
VO# 71959		INV# 649812540001	81.93
		PO# 515012	
		SUPPLIES	
203-223-410-0000-30		COORD SUPPLIES/DOC MGNMT	81.93
375703	04/09/2013	593998 PINNACLE NETWORK SOLUTIONS	212.50
VO# 71977		INV# 2647	212.50
		TECH	
100-266-323-0000-30		TECH REPAIRS/SERV/SLA/WAN	212.50
375704	04/09/2013	596300 PROGRESS ENERGY CAROLINAS INC	22,586.90
VO# 71969		INV# 8313	1,420.82

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		UTILITIES	
		100-254-470-0000-30 DIST ENERGY HEATING FUELS	1,420.82
		VO# 71970 INV# 0510	8,577.21
		UTILITIES	
		100-254-470-0000-31 ELEM ENERGY HEATING FUELS	8,577.21
		VO# 71971 INV# 0516	5,588.09
		UTILITIES	
		100-254-470-0000-32 MIDDLE SCHL ENERGY HEATING FUELS	5,588.09
		VO# 71972 INV# 0516	7,000.78
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	7,000.78
375705	04/09/2013	597952 QUILL CORPORATION	626.18
		VO# 71898 INV# C1547055 PO# 329812	626.18
		SUPPLIES	
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	626.18
375706	04/09/2013	599900 RENTAL UNIFORM SERVICE	729.44
		VO# 71978 INV# LATTA010	474.12
		MAINT	
		100-254-323-0000-30 DIST MAINT SERVICES/CONTRACTS	474.12
		VO# 71979 INV# LATTA030	255.32
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	65.44
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	189.88
375707	04/09/2013	605950 SC BUDGET & CONTROL BOARD	112,465.16
		VO# 71967 INV# 5170200	112,465.16
		INSURANCE	
		100-000-455-0001-00 BC/BS PAYABLE	76,092.56
		100-000-455-0003-30 EMPLOYEE OPTIONAL LIFE	3,417.02
		100-000-455-0006-30 EMPLOYEE SUPPLEMENTAL LTD	227.66
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	27,307.60
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	653.26
		100-000-456-0051-30 EMPLOYEE HEALTH/DLIFE	100.44
		100-000-456-0052-30 EMPLOYEE DENTAL	1,479.10
		100-000-456-0053-30 EMPLOYEE DENTAL PLUS	1,309.12
		100-000-456-0054-30 EMPLOYEE VISION	918.40
		100-000-456-0055-30 EMPLOYEE TOBACCO SURCHG	960.00
375708	04/09/2013	611300 EMPLOYEE VENDOR	319.96
		VO# 71915 INV# REIMBURSEMENT	269.96
		MILEAGE	
		203-223-332-0000-30 COORDINATOR TRAVEL	269.96
		VO# 72010 INV# CONF. 03/21-22	50.00
		MEALS	
		203-223-332-0000-30 COORDINATOR TRAVEL	50.00
375709	04/09/2013	613508 SOUND SYSTEMS INC	28,473.20
		VO# 71975 INV# FINE ART CENTER	28,473.20
		DEPOSIT	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		500-253-540-0000-33 EQUIPMENT	28,473.20	
375710	04/09/2013	619100 SUNBELT ROOFING CO INC		515.00
		VO# 71991 INV# 6494	515.00	
		MAINT		
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	334.76	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	180.24	
375711	04/09/2013	623300 TOWN OF LATTA		1,582.28
		VO# 71984 INV# 0782	509.66	
		UTILITIES		
		100-254-321-0000-33 HIGH SCHL UTILITIES	509.66	
		VO# 71985 INV# 0626	523.00	
		UTILITIES		
		100-254-321-0000-31 ELEMENTARY UTILITIES	523.00	
		VO# 71986 INV# 0783	425.08	
		UTILITIES		
		100-254-321-0000-32 MIDDLE SCHL UTILITIES	425.08	
		VO# 71987 INV# 2219	124.54	
		UTILITIES		
		100-254-321-0000-30 DISTRICT UTILITIES	124.54	
375712	04/09/2013	623572 TRAYCO		140.24
		VO# 71993 INV# 284514551 PO# 515512	140.24	
		MAINT		
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	140.24	
375713	04/09/2013	625960 VERIZON WIRELESS		836.28
		VO# 71964 INV# 9701370635	836.28	
		COMMUNICATIONS		
		100-254-340-0000-30 DIST COMUNICATNS & ALERT	836.28	
375714	04/09/2013	629531 WILLIAMSON PRINTING		524.30
		VO# 71917 INV# 25676 PO# 515212	524.30	
		SUPPLIES		
		203-223-360-0000-30 COORD/PRINTING OF NEW FORMS	524.30	
375715	04/09/2013	630475 WT COX		493.68
		VO# 71918 INV# 2952958 PO# 327912	493.68	
		SUPPLIES		
		100-222-410-0000-33 LIBRARY SUPPLIES	493.68	
		CHECK RUN: 1009	NUMBER OF CHECKS: 34	<u>178,583.64</u>
		CHECK RUN: 1012		
*	375717	04/18/2013 503100 ALL STAR SPORTS		620.74
		VO# 72095 INV# 30627 PO# 330312	620.74	
		SUPPLIES		
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	620.74	
375718	04/18/2013	511795 BOULDEN PUBLISHING		272.61
		VO# 72074 INV# 22262A PO# 196912	272.61	
		SUPPLIES		

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-212-410-0000-31 GUIDANCE SUPPLIES	272.61
* 375720	04/18/2013	518221 CASIE	790.00
	VO# 72084	INV# 2013DPS-2813 PO# 515412	790.00
		IB REGISTRATION	
		100-221-332-0000-33 IB TRAVEL RELATED COSTS	790.00
* 375723	04/18/2013	531300 DILLON COUNTY APPLIED TECHNOLOGY CENTER	17,150.67
	VO# 72121	INV# LATTA SCHOOLS	17,150.67
		TUITION DUES	
		100-412-720-0000-33 TRANS FOR VOC SCHOOL / WC	17,150.67
375724	04/18/2013	540000 FAMILY SPORT CENTER	110.33
	VO# 72078	INV# 4168	110.33
		MISC	
		100-255-490-0000-30 DRVR INCENTIVE/OTHER SUPP/MATERIALS	110.33
375725	04/18/2013	540983 FIRST BANK	1,989.89
	VO# 72089	INV# 1905	1,989.89
		SUPPLIES/SERVICES	
		100-111-410-0012-34 INSTRUC SUPP MONTESSORI	16.94
		100-221-332-0000-33 IB TRAVEL RELATED COSTS	1,169.00
		100-252-332-0000-30 FISCAL SERVICE TRAVEL	103.04
		201-223-410-0000-30 COORD/HOMELESS SUPPLIES	18.93
		203-223-332-0000-30 COORDINATOR TRAVEL	241.98
		203-223-640-0000-30 COORD/SPEECH/PSYCH DUES	440.00
375726	04/18/2013	549790 GRAPHIC COW	548.72
	VO# 72075	INV# 68968 PO# 330212	548.72
		SUPPLIES	
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	548.72
* 375728	04/18/2013	554425 HEWLETT-PACKARD COMPANY	6,632.28
	VO# 72042	INV# 2501476814 PO# 512612	6,632.28
		TECH	
		930-266-545-0000-31 TECH EQUIP SPEC PROGRAMS	6,632.28
375729	04/18/2013	554500 EMPLOYEE VENDOR	127.81
	VO# 72097	INV# REIMBURSEMENT	127.81
		MILEAGE	
		100-221-332-0000-33 IB TRAVEL RELATED COSTS	28.53
		100-224-332-0000-30 IMPROV OF INSTRUC TRAVEL/REGIS	99.28
375730	04/18/2013	561900 JONES SCHOOL SUPPLY CO	309.96
	VO# 72055	INV# 1086115 PO# 197312	309.96
		SUPPLIES	
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	309.96
* 375732	04/18/2013	568350 LATTA ROTARY CLUB	480.00
	VO# 72079	INV# APRIL	160.00
		DUES	
		100-266-332-0000-30 DIST TECHNICIAN TRAVEL	160.00
	VO# 72080	INV# APRIL	160.00

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		DUES	
		100-232-640-0000-30 SUPERINTENDENT DUES/FEES	160.00
		VO# 72111 INV# APRIL	160.00
		DUES	
		100-224-640-0000-30 IMPROV OF INSTRUC DUES	160.00
*	375734	04/18/2013 580426 MEDLIN'S HEATING & AIR CONDITIONING	208.20
		VO# 72114 INV# 5840	100.00
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	100.00
		VO# 72118 INV# 5834	108.20
		MAINT	
		100-254-323-0000-33 MS & HS MAINT SERVICE & REPAIRS	108.20
	375735	04/18/2013 582450 MONTESSORI OUTLET	0.00
		VOID DATE: 06/25/2013 ORIGINAL AMOUNT: 114.95	
		VO# 72113 INV# 49711	0.00
		SUPPLIES	
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	0.00
	375736	04/18/2013 588940 PALMETTO STATE PEST CONTROL	100.00
		VO# 72096 INV# 12144	100.00
		MAINT	
		100-254-323-0000-31 ES & EC MAINT SERVICE & REPAIRS	100.00
	375737	04/18/2013 591800 PEE DEE EDUCATION CENTER	2,550.48
		VO# 72119 INV# LATTA SCHOOLS	2,550.48
		PROJECT SHARE	
		203-149-373-0000-31 PROJECT SHARE	2,550.48
	375738	04/18/2013 606100 S C E & G	297.95
		VO# 72081 INV# 4306	151.15
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	151.15
		VO# 72082 INV# 9853	146.80
		UTILITIES	
		100-254-470-0000-33 HIGH SCHL ENERGY HEATING FUELS	146.80
	375739	04/18/2013 608960 SC DEPARTMENT OF REVENUE	492.76
		VO# 72088 INV#	492.76
		VOUCHER - AP USE TAX	
		100-111-410-0000-34 INSTRUCTIONAL SUPPLIES	17.93
		100-111-410-0012-34 INSTRUC SUPP MONTESSORI	12.31
		100-112-410-0000-31 INSTRUCTIONAL SUPPLIES	30.72
		100-114-410-0000-33 INSTRUCTIONAL SUPPLIES	24.24
		100-114-410-0001-33 INSTRUCTIONAL FINE ARTS SUPPLIES	86.83
		100-213-410-0000-31 NURSE SUPPLIES	50.83
		100-213-410-0000-32 NURSE SUPPLIES	15.37
		100-222-410-0000-33 LIBRARY SUPPLIES	76.44
		100-254-410-0000-31 ES & EC CHILD MAINT SUPPLIES	72.30
		100-254-410-0000-33 MS & HS MAINT SUPPLIES	72.30

FY 2012-2013

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 04/01/2013 TO 04/30/2013 & 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>
		100-266-410-0000-30 DIST TECHNICIAN SUPPLIES		33.49
*	375741 04/18/2013	611387 SHERWIN WILLIAMS COMPANY		100.46
	VO# 72115	INV# 14448	PO# 516512	100.46
		MAINT		
		100-254-410-0000-33 MS & HS MAINT SUPPLIES		100.46
*	375743 04/18/2013	619620 SUPERIOR		126.00
	VO# 72053	INV# 00148391	PO# 197112	126.00
		SUPPLIES		
		326-112-410-0000-31 REFURBISH SCIENCE KIT SUPPLIES		126.00
	CHECK RUN: 1012	NUMBER OF CHECKS:	19	<u>32,908.86</u>
		TOTAL NUMBER OF CHECKS:	53	<u><u>211,492.50</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				