

FY 2009-2010

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 03/01/2010 TO 03/31/2010 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 100-000-101-7000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 676				
17096	03/03/2010	515574 EMPLOYEE VENDOR		310.00
	VO# 60559	INV# SFTBLL TOURN OFFICIAL	310.00	
17097	03/03/2010	518295 EMPLOYEE VENDOR		310.00
	VO# 60562	INV# SFTBLL TOURN OFFICIAL	310.00	
17098	03/03/2010	527964 CURTIS WAGNER PLASTICS		323.36
	VO# 60574	INV# 51084 AG SUPPLIES	323.36	
*	17100	03/03/2010 540823 EMPLOYEE VENDOR		220.00
	VO# 60557	INV# SFTBLL TOURN OFFICIAL	220.00	
*	17102	03/03/2010 549217 EMPLOYEE VENDOR		310.00
	VO# 60572	INV# SFTBLL TOURN OFFICIAL	310.00	
17103	03/03/2010	549917 GREAT AMERICAN OPPORTUNITIES		13,384.80
	VO# 60567	INV# 97342854 PO# 171609 LES FUNDRAISER	13,384.80	
17104	03/03/2010	562550 JW PEPPER OF ATLANTA		102.00
	VO# 60556	INV# 15290353 PO# 360809 BAND SUPPLIES	102.00	
*	17106	03/03/2010 570721 EMPLOYEE VENDOR		310.00
	VO# 60560	INV# SFTBLL TOURN OFFICIAL	310.00	
17107	03/03/2010	582950 EMPLOYEE VENDOR		108.91
	VO# 60568	INV# REIMBURSEMENT LECC SUPPLIES	108.91	
*	17112	03/03/2010 602800 EMPLOYEE VENDOR		124.50
	VO# 60563	INV# REIMBURSEMENT MILEAGE	124.50	
17113	03/03/2010	606300 SC FFA		192.00
	VO# 60554	INV# LHS FFA DUES	192.00	
*	17115	03/03/2010 612724 EMPLOYEE VENDOR		220.00
	VO# 60558	INV# SFTBLL TOURN OFFICIAL	220.00	
CHECK RUN: 676			NUMBER OF CHECKS: 12	<u>15,915.57</u>
CHECK RUN: 677				
*	17118	03/03/2010 535043 DWP CONSTRUCTION CO		610.00
	VO# 60579	INV# 2/24 - 3/3	610.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		TEACHERAGE		
17119	03/03/2010	595661 PRESCOTT CONSTRUC COM		550.00
	VO# 60580	INV# 2/24 - 3/3	550.00	
		TEACHERAGE		
17120	03/03/2010	600683 EMPLOYEE VENDOR		308.00
	VO# 60578	INV# 2/24 - 3/3	308.00	
		TEACHERAGE		
17121	03/03/2010	600831 EMPLOYEE VENDOR		180.00
	VO# 60577	INV# 2/24 - 3/3	180.00	
		TEACHERAGE		
	CHECK RUN: 677	NUMBER OF CHECKS:	4	<u>1,648.00</u>
	CHECK RUN: 680			
*	17123	03/11/2010	515574 EMPLOYEE VENDOR	102.00
	VO# 60747	INV# 3/10 SFTBLL	102.00	
		OFFICIAL		
	17124	03/11/2010	515579 EMPLOYEE VENDOR	133.30
	VO# 60699	INV# 3/3 BSBL	133.30	
		OFFICIAL		
	17125	03/11/2010	530381 EMPLOYEE VENDOR	174.00
	VO# 60700	INV# 3/4 BSBL	87.00	
		OFFICIAL		
	VO# 60701	INV# 3/5 BSBL	87.00	
		OFFICIAL		
	17126	03/11/2010	533400 DILMAR OIL CO	412.72
	VO# 60702	INV# 169703	412.72	
		BUS		
	17127	03/11/2010	540750 EMPLOYEE VENDOR	550.00
	VO# 60753	INV# LHS PROM	550.00	
		SERVICES		
*	17129	03/11/2010	542800 FOLLETT LIBRARY RESOURCES	501.95
	VO# 60755	INV# 718906F-2	501.95	
		SERVICES		
	17130	03/11/2010	547832 EMPLOYEE VENDOR	500.00
	VO# 60752	INV# LHS PROM	500.00	
		SERVICES		
	17131	03/11/2010	551630 EMPLOYEE VENDOR	117.10
	VO# 60706	INV# 3/3 BSBL	117.10	
		OFFICIAL		
	17132	03/11/2010	552068 EMPLOYEE VENDOR	234.20
	VO# 60744	INV# 3/1 BSBL	117.10	
		OFFICIAL		

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	VO# 60745	INV# 3/4 BSBL OFFICIAL	117.10
* 17135	03/11/2010	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	125.00
	VO# 60746	INV# LHS SUPPLIES	125.00
		PO# 362309	
* 17137	03/11/2010	561550 JOLLY FARMER PRODUCTS	201.30
	VO# 60714	INV# N644260 AG SUPPLIES	201.30
		PO# 353209	
* 17141	03/11/2010	567900 LATTA POSTMASTER	220.00
	VO# 60751	INV# LHS POSTAGE	220.00
17142	03/11/2010	569400 LEE BUILDERS SUPPLY	347.79
	VO# 60717	INV# 2611 ATH SUPPLIES	6.90
	VO# 60718	INV# 2628 AG SUPPLIES	83.68
	VO# 60719	INV# 2570 LHS SUPPLIES	33.89
	VO# 60720	INV# 2416 AG SUPPLIES	44.23
	VO# 60721	INV# 2574 ATH SUPPLIES	21.06
	VO# 60722	INV# 2572 ATH SUPPLIES	56.16
	VO# 60740	INV# 2495 SUPPLIES	101.87
		PO# 362209	
17143	03/11/2010	570721 EMPLOYEE VENDOR	107.00
	VO# 60749	INV# 3/10 SFTBLL OFFICIAL	107.00
17144	03/11/2010	590525 EMPLOYEE VENDOR	123.40
	VO# 60743	INV# 3/1 BSBL OFFICIAL	123.40
17145	03/11/2010	593200 PEPSI COLA BOTL CO, FLOR	203.50
	VO# 60723	INV# 11010973570 ATHLETICS	203.50
* 17148	03/11/2010	624610 TWIN LAKES COUNTRY CLUB	2,037.63
	VO# 60754	INV# LHS PROM FEE	2,037.63
17149	03/11/2010	626900 WAL MART	104.07
	VO# 60739	INV# 9802 SUPPLIES	104.07
		PO# 362009	
CHECK RUN: 680		NUMBER OF CHECKS:	18
			<hr/> 6,194.96

CHECK RUN: 681

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 17151	03/18/2010	503722 AMERICAN LEGION AUXILLARY UNIT 49	300.00
	VO# 60791	INV# 1 PARTICIPANT GIRLS STATE	300.00
17152	03/18/2010	507700 BAKER OFFICE SOLUTIONS	367.57
	VO# 60782	INV# 09514A COPIER MAINT	367.57
* 17154	03/18/2010	525472 COSTUMER	396.50
	VO# 60787	INV# 94183.1.2 SUPPLIES	PO# 362509 396.50
* 17156	03/18/2010	540000 FAMILY SPORT CENTER	639.90
	VO# 60766	INV# 04126 ATH SUPPLIES	PO# 361409 540.00
	VO# 60788	INV# 04127 ATH SUPPLIES	99.90
* 17158	03/18/2010	540983 FIRST BANK	1,992.50
	VO# 60793	INV# DILLON DIST #3 SUPPLIES/SERVICES	1,992.50
* 17160	03/18/2010	542800 FOLLETT LIBRARY RESOURCES	3,128.63
	VO# 60763	INV# 717255-2 SUPPLIES	PO# 274609 502.62
	VO# 60779	INV# 710891F SUPPLIES	PO# 170609 2,626.01
* 17162	03/18/2010	554200 HERALD OFFICE SUPPLY	210.55
	VO# 60768	INV# 1646800-0 SUPPLIES	PO# 172109 210.55
17163	03/18/2010	557018 EMPLOYEE VENDOR	106.00
	VO# 60764	INV# 3/12 BSBL OFFICIAL	53.00
	VO# 60789	INV# 3/15 BSBL OFFICIAL	53.00
* 17165	03/18/2010	567400 LATTA HIGH SCHOOL	600.00
	VO# 60781	INV# PROM DRUG FREE PRIZES	600.00
* 17168	03/18/2010	569400 LEE BUILDERS SUPPLY	127.30
	VO# 60774	INV# 2714 SUPPLIES	76.78
	VO# 60786	INV# 2707 SUPPLIES	50.52
17169	03/18/2010	570875 LIBERTS	345.10
	VO# 60775	INV# 2222902 SUPPLIES	PO# 362609 345.10
* 17173	03/18/2010	602800 EMPLOYEE VENDOR	175.50

CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
	VO# 60792	INV#	REIMBURSEMENT MILEAGE	175.50
*	17175	03/18/2010	609725 SCHOLASTIC	2,056.13
	VO# 60778	INV#	W2758139BF BOOK FAIR	2,056.13
	PO#	275209		
*	17177	03/18/2010	624610 TWIN LAKES COUNTRY CLUB	228.38
	VO# 60772	INV#	LATTA HIGH PROM	228.38
*	17179	03/18/2010	626900 WAL MART	237.52
	VO# 60790	INV#	4101 SUPPLIES	237.52
	PO#	457609		
CHECK RUN:		681	NUMBER OF CHECKS:	15
				<hr/> 10,911.58
CHECK RUN: 683				
	17180	03/25/2010	503100 ALL STAR SPORTS	113.44
	VO# 60903	INV#	20640 SUPPLIES	99.96
	VO# 60905	INV#	20725 SUPPLIES	13.48
	17181	03/25/2010	507543 BACKYARD NURSERY	454.68
	VO# 60919	INV#	20 AG SUPPLIES	454.68
	PO#	362909		
*	17183	03/25/2010	514660 EMPLOYEE VENDOR	145.10
	VO# 60904	INV#	3/23 SFTBLL OFFICIAL	145.10
	17184	03/25/2010	518295 EMPLOYEE VENDOR	102.00
	VO# 60932	INV#	3/18 BSBL OFFICIAL	102.00
	17185	03/25/2010	528534 EMPLOYEE VENDOR	127.10
	VO# 60916	INV#	3/23 SFTBLL OFFICIAL	127.10
	17186	03/25/2010	530381 EMPLOYEE VENDOR	106.00
	VO# 60914	INV#	3/23 BSBL OFFICIAL	53.00
	VO# 60930	INV#	3/18 BSBL OFFICIAL	53.00
	17187	03/25/2010	534331 EMPLOYEE VENDOR	134.30
	VO# 60923	INV#	3/22 SFTBLL OFFICIAL	134.30
	17188	03/25/2010	541083 FIRST TO THE FINISH	820.42
	VO# 60925	INV#	SI-264308 SUPPLIES	798.92
	VO# 60928	INV#	SI-269612	21.50

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		SUPPLIES	
17189	03/25/2010	542800 FOLLETT LIBRARY RESOURCES	497.64
	VO# 60912	INV# 718815F-5 PO# 171109	497.64
		SUPPLIES	
17190	03/25/2010	557018 EMPLOYEE VENDOR	106.00
	VO# 60913	INV# 3/23 BSBLL	53.00
		OFFICIAL	
	VO# 60933	INV# 3/18 BSBLL	53.00
		OFFICIAL	
*	17192	03/25/2010 567500 LATTA IGA	249.04
	VO# 60901	INV# LHS 1010	222.96
		SUPPLIES	
	VO# 60910	INV# LES 1009	26.08
		SUPPLIES	
*	17195	03/25/2010 592898 EMPLOYEE VENDOR	143.30
	VO# 60918	INV# 3/23 SFTBLL	143.30
		OFFICIAL	
17196	03/25/2010	596173 EMPLOYEE VENDOR	139.60
	VO# 60921	INV# 3/22 BSBLL	139.60
		OFFICIAL	
17197	03/25/2010	599650 RELIABLE OFFICE SUPPLIES	121.81
	VO# 60899	INV# YDS13900 PO# 362809	121.81
		SUPPLIES	
17198	03/25/2010	603471 EMPLOYEE VENDOR	109.10
	VO# 60924	INV# 3/22 SFTBLL	109.10
		OFFICIAL	
17199	03/25/2010	612550 EMPLOYEE VENDOR	226.00
	VO# 60906	INV# 3/24 SFTBLL	128.00
		OFFICIAL	
	VO# 60931	INV# 3/18 SFTBLL	98.00
		OFFICIAL	
17200	03/25/2010	616373 ST JUDE CHILDREN'S RESEARCH HOSPITAL	963.60
	VO# 60897	INV# LATTA MIDDLE	963.60
		MATHATHON DONATION	
*	17203	03/25/2010 626900 WAL MART	474.88
	VO# 60907	INV# 3203 PO# 172609	235.90
		SUPPLIES	
	VO# 60908	INV# 3203 PO# 172309	109.90
		SUPPLIES	
	VO# 60909	INV# 3201 PO# 172509	129.08
		SUPPLIES	
17204	03/25/2010	626900 WAL MART	157.92

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
VO# 60929		INV# 4101		PO# 458009	157.92
		SUPPLIES			
CHECK RUN: 683			NUMBER OF CHECKS:	19	<u>5,191.93</u>
			TOTAL NUMBER OF CHECKS:	68	<u><u>39,862.04</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **					