

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 684				
17212	04/01/2010	570719 LETS GET BOUNCING		299.16
	VO# 60958	INV# LES PARTY	PO# 172709	299.16
		FUNDRAISER		
	731-272-660-7051-31	ANNUAL FUND RAISER		299.16
*	17217	04/01/2010	608960 SC DEPARTMENT OF REVENUE	297.54
	VO# 60945	INV#		12.08
		VOUCHER - AP USE TAX		
	732-272-660-7015-32	LIBRARY		12.08
	VO# 60946	INV#		285.46
		VOUCHER - AP USE TAX		
	733-271-660-7003-33	BAND		14.71
	733-271-660-7006-33	CHEERLEADERS		24.44
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS		64.34
	733-272-660-7022-33	STUDENT ACTIVITIES		31.10
	733-273-660-7008-33	SENIOR CLASS		98.47
	733-273-660-7023-33	DANCE		27.06
	733-273-660-7040-33	FFA		25.34
*	17219	04/01/2010	623300 TOWN OF LATTA	592.92
	VO# 60963	INV# LHS SECURITY		592.92
		SERVICES		
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS		592.92
*	17223	04/01/2010	629000 EMPLOYEE VENDOR	108.00
	VO# 60962	INV# REIMBURSEMENT		108.00
		MILEAGE		
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS		108.00
	CHECK RUN: 684		NUMBER OF CHECKS:	4
				<u>1,297.62</u>
CHECK RUN: 686				
*	17225	04/02/2010	623300 TOWN OF LATTA	2,539.19
	VO# 61027	INV# REP CK 371564		2,539.19
		CRSSING GDS		
	730-272-660-7031-30	REIMBURSEMENT		2,539.19
	17226	04/02/2010	623300 TOWN OF LATTA	1,273.02
	VO# 61028	INV# REP CK 371564		1,273.02
		UTILITIES		
	730-272-660-7031-30	REIMBURSEMENT		1,273.02
	CHECK RUN: 686		NUMBER OF CHECKS:	2
				<u>3,812.21</u>
CHECK RUN: 688				
	17227	04/15/2010	500647 ACE RECONDITIONERS	1,551.96
	VO# 61088	INV# 92555275	PO# 358009	1,551.96
		ATH SUPPLIES		
	733-271-660-7227-33	MISC FOOTBALL		1,551.96
	17228	04/15/2010	501600 AGRI SUPPLY, INC.	303.26

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 61069	INV# 04-566747	PO# 363609	303.26
		ATH SUPPLIES		
	733-271-660-7227-33	MISC FOOTBALL		303.26
17229	04/15/2010	505348 EMPLOYEE VENDOR		150.00
	VO# 61118	INV# LATTA MIDDLE		150.00
		NJHS SUPPLIES		
	732-273-660-7001-32	P/A GENERAL		150.00
17230	04/15/2010	505542 ARES SPORTSWEAR		1,710.51
	VO# 61071	INV# 159931	PO# 361909	1,710.51
		ATH SUPPLIES		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS		1,710.51
17231	04/15/2010	511137 BIGGER FASTER STRONGER INC		1,158.00
	VO# 61063	INV# 294581	PO# 363509	1,158.00
		ATH SUPPLIES		
	733-271-660-7227-33	MISC FOOTBALL		1,158.00
*	17236	04/15/2010	530381 EMPLOYEE VENDOR	179.00
	VO# 61077	INV# 4/13 BSBL		87.00
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS		87.00
	VO# 61090	INV# BSBL 4/1		92.00
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS		92.00
17237	04/15/2010	532200 DILLON HERALD		299.15
	VO# 61091	INV# 01118212-000		10.00
		AG DEPT		
	733-273-660-7040-33	FFA		10.00
	VO# 61092	INV# 01111251-000		265.15
		AG/SHALLGO		
	733-273-660-7018-33	NEWSPAPER/SHALL GO		193.75
	733-273-660-7040-33	FFA		71.40
	VO# 61093	INV# 01111264-000		24.00
		ATHLETICS		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS		24.00
17238	04/15/2010	533400 DILMAR OIL CO		395.01
	VO# 61094	INV# 169703		395.01
		SUPPLIES		
	730-272-660-7004-30	ACTIVITY BUS		367.56
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS		14.27
	733-273-660-7040-33	FFA		13.18
*	17240	04/15/2010	540983 FIRST BANK	4,259.52
	VO# 61095	INV# 468810000003195		4,259.52
		SUPPLIES/SERVICES		
	731-272-660-7001-31	GENERAL ACCOUNT		299.99
	731-272-660-7051-31	ANNUAL FUND RAISER		2,044.00
	733-271-660-7003-33	BAND		351.05

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-271-660-7100-33 ATHLETICS	387.29	
		733-273-660-7040-33 FFA	166.47	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	1,010.72	
17241	04/15/2010	554196 EMPLOYEE VENDOR		218.20
		VO# 61075 INV# SFTBLL 4/13 OFFICIAL	109.10	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	109.10	
		VO# 61076 INV# SFTBLL 4/1 OFFICIAL	109.10	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	109.10	
*	17243	04/15/2010 557018 EMPLOYEE VENDOR		179.00
		VO# 61078 INV# 4/13 BSBL OFFICIAL	92.00	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	92.00	
		VO# 61098 INV# 4/1 BSBL OFFICIAL	87.00	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	87.00	
17244	04/15/2010	566600 LATTA ACTIVITY BUS FUND		859.23
		VO# 61080 INV# LHS ATHLETICS MILEAGE	419.25	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	419.25	
		VO# 61081 INV# LHS ACAD CHALL MILEAGE	29.25	
		733-271-660-7703-33 ACADEMIC TEAM	29.25	
		VO# 61082 INV# LHS JROTC MILEAGE	112.50	
		733-273-660-7039-33 JROTC	112.50	
		VO# 61083 INV# LHS FFA MILEAGE	48.00	
		733-273-660-7040-33 FFA	48.00	
		VO# 61084 INV# LHS BAND MILEAGE	117.00	
		733-271-660-7003-33 BAND	117.00	
		VO# 61085 INV# LHS ATHLETICS MILEAGE	133.23	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	133.23	
*	17246	04/15/2010 568350 LATTA ROTARY CLUB		160.00
		VO# 61099 INV# AMJ 2010 DUES	160.00	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	160.00	
17247	04/15/2010	569400 LEE BUILDERS SUPPLY		197.86
		VO# 61067 INV# 2730 ATH SUPPLIES	44.39	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	44.39	
		VO# 61079 INV# 2935 AG SUPPLIES	72.12	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-273-660-7040-33 FFA	72.12	
		VO# 61100 INV# 2837	32.21	
		AG SUPPLIES		
		733-273-660-7040-33 FFA	32.21	
		VO# 61101 INV# 2820	49.14	
		AG SUPPLIES		
		733-273-660-7040-33 FFA	49.14	
17248	04/15/2010	584424 MUSIC AND ARTS		232.64
		VO# 61064 INV# 46237 PO# 361809	139.46	
		BAND SUPPLIES		
		733-271-660-7003-33 BAND	139.46	
		VO# 61068 INV# 3615619	93.18	
		BAND SUPPLIES		
		733-271-660-7003-33 BAND	93.18	
17249	04/15/2010	600500 RHODES AND ASSOCIATES		370.32
		VO# 61111 INV# LATTA HIGH	370.32	
		SENIOR SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	370.32	
17250	04/15/2010	603471 EMPLOYEE VENDOR		218.20
		VO# 61073 INV# SFTBLL 4/13	109.10	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	109.10	
		VO# 61102 INV# 4/1 SFTBLL	109.10	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	109.10	
*	17253	04/15/2010 608960 SC DEPARTMENT OF REVENUE		202.30
		VO# 61086 INV# 01703129-4	202.30	
		CANTEEN TAX		
		733-272-660-7005-33 CANTEEN	202.30	
17254	04/15/2010	609725 SCHOLASTIC		5,470.66
		VO# 61115 INV# 172809	5,470.66	
		BOOK FAIR		
		731-272-660-7015-31 LIBRARY	5,470.66	
*	17258	04/15/2010 622637 TIGER MART, INC.		198.40
		VO# 61105 INV# 4 TICKETS	198.40	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	198.40	
17259	04/15/2010	626900 WAL MART		329.46
		VO# 61114 INV# 1202 PO# 275709	258.38	
		SUPPLIES		
		732-272-660-7005-32 CANTEEN	258.38	
		VO# 61119 INV# 1202	37.73	
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL	37.73	
		VO# 61120 INV# 1202	33.35	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
		732-273-660-7057-32 WAL-MART GRANT		33.35
17260	04/15/2010	626900 WAL MART		216.44
	VO# 61106	INV# 4101	PO# 458109	209.91
			LECC SUPPLIES	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		209.91
	VO# 61107	INV# 4101		6.53
			LECC SUPPLIES	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		6.53
		CHECK RUN: 688	NUMBER OF CHECKS: 22	<u>18,859.12</u>
	CHECK RUN: 691			
*	17263	04/22/2010	507700 BAKER OFFICE SOLUTIONS	220.72
	VO# 61244	INV# 09636A		220.72
			COPIER MAINT	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		220.72
17264	04/22/2010	516253 CAROWINDS		1,106.95
	VO# 61222	INV# LATTA MIDDLE	PO# 364509	1,106.95
			TICKETS	
		733-271-660-7003-33 BAND		1,106.95
17265	04/22/2010	522901 EMPLOYEE VENDOR		229.04
	VO# 61235	INV# REIMBURSEMENT		100.00
			PROGRAM SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT		100.00
	VO# 61236	INV# REIMBURSEMENT		29.92
			PROGRAM SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT		29.92
	VO# 61238	INV# REIMBURSEMENT		99.12
			PROGRAM SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT		99.12
17266	04/22/2010	532200 DILLON HERALD		107.10
	VO# 61248	INV# LHS GRADUATES		107.10
			ADS	
		733-273-660-7008-33 SENIOR CLASS		107.10
17267	04/22/2010	532800 DILLON SEED & SUPPLY		145.23
	VO# 61226	INV# 41469	PO# 364009	145.23
			AG SUPPLIES	
		733-273-660-7040-33 FFA		145.23
17268	04/22/2010	533000 DILLON TRACTOR & IMPEM		292.79
	VO# 61240	INV# 25555		292.79
			MAINT	
		733-273-660-7040-33 FFA		292.79
*	17270	04/22/2010	542800 FOLLETT LIBRARY RESOURCES	383.67
	VO# 61224	INV# 750625-6	PO# 363309	383.67
			SUPPLIES	

FY 2009-2010

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 04/01/2010 TO 04/30/2010 & 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>
		733-272-660-7015-33 LIBRARY		383.67
17271	04/22/2010	554227 HERMITAGE ART CO INC		149.98
		VO# 61228 INV# 808826 PO# 363809		149.98
		SUPPLIES		
		733-273-660-7008-33 SENIOR CLASS		149.98
* 17273	04/22/2010	567400 LATTA HIGH SCHOOL		600.00
		VO# 61234 INV# LHS GOAT DROP		600.00
		PRIZES		
		733-273-660-7040-33 FFA		600.00
* 17275	04/22/2010	582732 MORNING NEWS		129.00
		VO# 61219 INV# 000000123885		129.00
		SUBSCRIPTION		
		733-272-660-7015-33 LIBRARY		129.00
* 17278	04/22/2010	584575 NASSP		722.50
		VO# 61247 INV# 0100073255 PO# 275509		467.00
		SUPPLIES		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES		467.00
		VO# 61250 INV# 363109 PO# 363109		255.50
		SUPPLIES		
		733-273-660-7012-33 HONOR SOCIETY		255.50
* 17280	04/22/2010	588987 PAPER DIRECT EVENTS		114.91
		VO# 61223 INV# 1046039501012 PO# 363909		114.91
		SUPPLIES		
		733-273-660-7008-33 SENIOR CLASS		114.91
17281	04/22/2010	593272 PERDUE FARMS		307.02
		VO# 61220 INV# FFA GOAT DROP PO# 364609		307.02
		SUPPLIES		
		733-273-660-7040-33 FFA		307.02
17282	04/22/2010	600500 RHODES AND ASSOCIATES		619.21
		VO# 61232 INV# LATTA HIGH		619.21
		SENIOR SUPPLIES		
		733-273-660-7001-33 P/A GENERAL		619.21
17283	04/22/2010	614925 SOUTHERN STATES		298.01
		VO# 61231 INV# 876 PO# 364109		298.01
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS		298.01
		CHECK RUN: 691	NUMBER OF CHECKS: 15	5,426.13
		CHECK RUN: 692		
* 17287	04/29/2010	503043 ALL ABOUT YOU		456.00
		VO# 61271 INV# LES CERT PO# 173309		456.00
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		456.00
* 17290	04/29/2010	540000 FAMILY SPORT CENTER		766.66

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 61284	INV# 3750	766.66
		SUPPLIES	
	733-273-660-7039-33	JROTC	766.66
* 17296	04/29/2010	561575 EMPLOYEE VENDOR	180.00
	VO# 61265	INV# 12 HOURS	180.00
		GOATDROP	
	733-273-660-7040-33	FFA	180.00
* 17299	04/29/2010	566600 LATTA ACTIVITY BUS FUND	577.50
	VO# 61261	INV# LHS JROTC	48.00
		MILEAGE	
	733-273-660-7039-33	JROTC	48.00
	VO# 61262	INV# LHS ATHLETICS	529.50
		MILEAGE	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	529.50
* 17302	04/29/2010	568400 LATTA SCHOOL FOOD SERV	535.66
	VO# 61260	INV# GOAT DROP	535.66
		SUPPLIES	
	733-273-660-7040-33	FFA	535.66
17303	04/29/2010	569400 LEE BUILDERS SUPPLY	118.05
	VO# 61264	INV# 3120	10.55
		SUPPLIES	
	733-273-660-7040-33	FFA	10.55
	VO# 61283	INV# 3114	107.50
		SUPPLIES	
	733-273-660-7040-33	FFA	107.50
17304	04/29/2010	577267 EMPLOYEE VENDOR	180.00
	VO# 61256	INV# 12 HOURS	180.00
		GOAT DROP	
	733-273-660-7040-33	FFA	180.00
17305	04/29/2010	600500 RHODES AND ASSOCIATES	241.48
	VO# 61281	INV# LATTA HIGH	241.48
		SENIOR SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	241.48
17306	04/29/2010	602307 EMPLOYEE VENDOR	210.00
	VO# 61269	INV# LES COSTUMES	210.00
		PROGRAM SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	210.00
17307	04/29/2010	603471 EMPLOYEE VENDOR	218.20
	VO# 61254	INV# 4/1 & 4/13 SFTL	218.20
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	218.20
CHECK RUN: 692			NUMBER OF CHECKS: 10
			<u>3,483.55</u>

FY 2009-2010

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 04/01/2010 TO 04/30/2010 & CHECK NUMBERS 0 TO 9999999999

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

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

TOTAL NUMBER OF CHECKS:

53

32,878.63

** OUT OF SEQUENCE CHECKS ON REPORT **