

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|---------------------|--|------------------|
| CHECK RUN: 694 | | | |
| 17314 | 05/06/2010 | 503100 ALL STAR SPORTS | 237.55 |
| | VO# 61387 | INV# 124746 | 14.56 |
| | | SUPPLIES | |
| | 733-271-660-7427-33 | SPRING SPORTS MISCELLANEOUS | 14.56 |
| | VO# 61388 | INV# 125511 PO# 364409 | 222.99 |
| | | SUPPLIES | |
| | 733-271-660-7427-33 | SPRING SPORTS MISCELLANEOUS | 222.99 |
| * | 17317 | 05/06/2010 515574 EMPLOYEE VENDOR | 106.00 |
| | VO# 61364 | INV# 5/5 SFTBLL | 106.00 |
| | | OFFICIAL | |
| | 733-271-660-7410-33 | SPRING SPORTS OFFICIALS | 106.00 |
| | 17318 | 05/06/2010 518295 EMPLOYEE VENDOR | 112.00 |
| | VO# 61365 | INV# 5/5 SFTBLL | 112.00 |
| | | OFFICIAL | |
| | 733-271-660-7410-33 | SPRING SPORTS OFFICIALS | 112.00 |
| * | 17322 | 05/06/2010 542800 FOLLETT LIBRARY RESOURCES | 140.62 |
| | VO# 61377 | INV# 750625F-5 PO# 363309 | 140.62 |
| | | SUPPLIES | |
| | 733-272-660-7015-33 | LIBRARY | 140.62 |
| * | 17324 | 05/06/2010 548125 GARY P GILROY PUBLICATIONS | 540.00 |
| | VO# 61379 | INV# 857 PO# 365209 | 540.00 |
| | | BAND SUPPLIES | |
| | 733-271-660-7003-33 | BAND | 540.00 |
| * | 17327 | 05/06/2010 562000 JOSTENS INC. | 9,136.09 |
| | VO# 61367 | INV# 17788 PO# 365609 | 9,136.09 |
| | | YEARBOOK | |
| | 733-272-660-7002-33 | ANNUAL | 9,136.09 |
| | 17328 | 05/06/2010 564155 KING'S PIZZA | 182.31 |
| | VO# 61363 | INV# LHS | 81.79 |
| | | MEAL | |
| | 733-273-660-7001-33 | P/A GENERAL | 81.79 |
| | VO# 61368 | INV# LHS | 32.08 |
| | | MEAL | |
| | 733-272-660-7002-33 | ANNUAL | 32.08 |
| | VO# 61369 | INV# LHS | 68.44 |
| | | MEAL | |
| | 733-273-660-7017-33 | SPANISH CLUB | 68.44 |
| * | 17335 | 05/06/2010 585400 NATIONAL FFA ORGANIZATION | 690.00 |
| | VO# 61380 | INV# OE-517445 PO# 363709 | 690.00 |
| | | SUPPLIES | |
| | 733-273-660-7040-33 | FFA | 690.00 |
| | 733-273-660-7040-33 | FFA | 0.00 |
| * | 17337 | 05/06/2010 602800 EMPLOYEE VENDOR | 126.00 |

| CHECK # | CHECK DATE | VENDOR NO/ NAME | CHECK AMT |
|----------------|---------------------|----------------------------------|----------------------|
| | VO# 61386 | INV# REIMBURSEMENT | 126.00 |
| | | MILEAGE | |
| | 733-271-660-7100-33 | ATHLETICS | 126.00 |
| * 17339 | 05/06/2010 | 607444 SCHOOL PICTURES | 1,855.00 |
| | VO# 61394 | INV# LATTA MIDDLE | 1,855.00 |
| | | YRBKS | |
| | 732-272-660-7002-32 | ANNUAL | 1,855.00 |
| * 17341 | 05/06/2010 | 620600 TAYLOR AUTO PARTS | 142.19 |
| | VO# 61398 | INV# 3 TICKETS | 142.19 |
| | | SUPPLIES | |
| | 730-272-660-7004-30 | ACTIVITY BUS | 142.19 |
| 17342 | 05/06/2010 | 626900 WAL MART | 136.20 |
| | VO# 61370 | INV# 3201 | 106.20 |
| | | SUPPLIES | |
| | 731-272-660-7001-31 | GENERAL ACCOUNT | 106.20 |
| | VO# 61374 | INV# 3201 | 30.00 |
| | | SUPPLIES | |
| | 731-272-660-7001-31 | GENERAL ACCOUNT | 30.00 |
| * 17344 | 05/06/2010 | 626900 WAL MART | 442.59 |
| | VO# 61399 | INV# 6113 | 93.81 |
| | | SUPPLIES | |
| | 734-272-660-7001-34 | PUPIL ACTIVITY GENERAL | 93.81 |
| | VO# 61400 | INV# 4101 | 175.62 |
| | | SUPPLIES | |
| | 734-272-660-7001-34 | PUPIL ACTIVITY GENERAL | 175.62 |
| | VO# 61401 | INV# 4101 | 173.16 |
| | | SUPPLIES | |
| | 734-272-660-7001-34 | PUPIL ACTIVITY GENERAL | 173.16 |
| CHECK RUN: 694 | | | NUMBER OF CHECKS: 13 |
| | | | 13,846.55 |
| CHECK RUN: 696 | | | |
| * 17347 | 05/12/2010 | 503067 ALL AMERICAN FUND RAISING | 7,446.62 |
| | VO# 61439 | INV# 224900 | 7,446.62 |
| | | FUNDRAISER | |
| | 734-272-660-7051-34 | FUNDRAISING | 7,446.62 |
| 17348 | 05/12/2010 | 503900 AMERICAN TROPHY CO | 928.80 |
| | VO# 61440 | INV# 8338 | 928.80 |
| | | ATH SUPPLIES | |
| | 733-271-660-7100-33 | ATHLETICS | 928.80 |
| 17349 | 05/12/2010 | 513982 BSC INC | 167.96 |
| | VO# 61441 | INV# 70245 | 167.96 |
| | | SUPPLIES | |
| | 734-272-660-7001-34 | PUPIL ACTIVITY GENERAL | 167.96 |
| 17350 | 05/12/2010 | 518295 EMPLOYEE VENDOR | 112.00 |
| | VO# 61442 | INV# 5/10 SFTBLL | 112.00 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | <u>CHECK AMT</u> |
|----------------|-------------------|---|------------------|
| | | OFFICIAL | |
| | | 733-271-660-7410-33 SPRING SPORTS OFFICIALS | 112.00 |
| * | 17352 | 05/12/2010 533400 DILMAR OIL CO | 541.95 |
| | | VO# 61443 INV# 169703 | 541.95 |
| | | SUPPLIES | |
| | | 730-272-660-7004-30 ACTIVITY BUS | 512.37 |
| | | 733-273-660-7040-33 FFA | 29.58 |
| | 17353 | 05/12/2010 535281 EAST CLARENDON HIGH SCHOOL | 252.75 |
| | | VO# 61470 INV# 5/10 SFTBLL | 120.40 |
| | | SHARE | |
| | | 733-271-660-7406-33 SPRING SPORTS ADMISSIONS | 120.40 |
| | | VO# 61471 INV# 5/3 BSBL | 132.35 |
| | | SHARE | |
| | | 733-271-660-7406-33 SPRING SPORTS ADMISSIONS | 132.35 |
| * | 17355 | 05/12/2010 540983 FIRST BANK | 1,510.80 |
| | | VO# 61468 INV# 1905 | 1,510.80 |
| | | SUPPLIES/SERVICES | |
| | | 731-272-660-7001-31 GENERAL ACCOUNT | 114.00 |
| | | 733-272-660-7022-33 STUDENT ACTIVITIES | 176.71 |
| | | 733-272-660-7023-33 DANCE | 702.96 |
| | | 733-273-660-7040-33 FFA | 123.31 |
| | | 734-272-660-7001-34 PUPIL ACTIVITY GENERAL | 393.82 |
| | 17356 | 05/12/2010 551874 HANNAH PAMPLICO HIGH SCHOOL | 123.50 |
| | | VO# 61472 INV# 5/5 SFTBLL | 123.50 |
| | | SHARE | |
| | | 733-271-660-7406-33 SPRING SPORTS ADMISSIONS | 123.50 |
| | 17357 | 05/12/2010 564155 KING'S PIZZA | 262.79 |
| | | VO# 61446 INV# 47441 PO# 173609 | 262.79 |
| | | MEAL | |
| | | 731-272-660-7001-31 GENERAL ACCOUNT | 262.79 |
| | 17358 | 05/12/2010 567400 LATTA HIGH SCHOOL | 3,100.00 |
| | | VO# 61448 INV# RAFFLE | 3,100.00 |
| | | PRIZES | |
| | | 733-271-660-7100-33 ATHLETICS | 3,100.00 |
| * | 17362 | 05/12/2010 570721 EMPLOYEE VENDOR | 106.00 |
| | | VO# 61451 INV# 5/10 SFTBLL | 106.00 |
| | | OFFICIAL | |
| | | 733-271-660-7410-33 SPRING SPORTS OFFICIALS | 106.00 |
| | 17363 | 05/12/2010 571470 LIFE TOUCH PUBLISHING | 1,018.57 |
| | | VO# 61454 INV# 1401068 PO# 170109 | 1,018.57 |
| | | SUPPLIES | |
| | | 731-272-660-7001-31 GENERAL ACCOUNT | 1,018.57 |
| * | 17365 | 05/12/2010 598832 REGION 8A | 200.00 |
| | | VO# 61445 INV# 09-10 ADDITIONL | 200.00 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
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| | | | ATHLETIC DUES | |
| | | 733-271-660-7427-33 | SPRING SPORTS MISCELLANEOUS | 200.00 |
| * | 17367 | 05/12/2010 | 606300 SC FFA | 1,117.00 |
| | | VO# 61457 | INV# REGISTRATION PO# 366109 | 192.00 |
| | | | FFA | |
| | | 733-273-660-7040-33 | FFA | 192.00 |
| | | VO# 61458 | INV# REGISTRATION PO# 366209 | 925.00 |
| | | | FFA | |
| | | 733-273-660-7040-33 | FFA | 925.00 |
| | 17368 | 05/12/2010 | 609400 SC HIGH SCH LEAGUE | 161.20 |
| | | VO# 61459 | INV# 5/10 SFTBLL | 161.20 |
| | | | SHARE | |
| | | 733-271-660-7406-33 | SPRING SPORTS ADMISSIONS | 161.20 |
| * | 17372 | 05/12/2010 | 626900 WAL MART | 202.58 |
| | | VO# 61463 | INV# 1205 PO# 276509 | 148.76 |
| | | | SUPPLIES | |
| | | 732-272-660-7015-32 | LIBRARY | 148.76 |
| | | VO# 61464 | INV# 1202 | 53.82 |
| | | | SUPPLIES | |
| | | 732-273-660-7001-32 | P/A GENERAL | 53.82 |
| | 17373 | 05/12/2010 | 626900 WAL MART | 139.62 |
| | | VO# 61466 | INV# 9802 | 84.78 |
| | | | SUPPLIES | |
| | | 733-272-660-7023-33 | DANCE | 84.78 |
| | | VO# 61467 | INV# 9801 | 54.84 |
| | | | SUPPLIES | |
| | | 733-273-660-7012-33 | HONOR SOCIETY | 54.84 |
| | | CHECK RUN: 696 | NUMBER OF CHECKS: 17 | 17,392.14 |
| | | CHECK RUN: 698 | | |
| | 17374 | 05/20/2010 | 507700 BAKER OFFICE SOLUTIONS | 210.49 |
| | | VO# 61573 | INV# 09713A | 210.49 |
| | | | COPIER MAINT | |
| | | 734-272-660-7001-34 | PUPIL ACTIVITY GENERAL | 210.49 |
| | 17375 | 05/20/2010 | 508323 EMPLOYEE VENDOR | 134.02 |
| | | VO# 61566 | INV# SERVICES | 134.02 |
| | | | NATIONAL HONOR SOCIETY | |
| | | 733-273-660-7012-33 | HONOR SOCIETY | 134.02 |
| * | 17377 | 05/20/2010 | 529999 DELL MARKETING L.P. | 1,069.20 |
| | | VO# 61571 | INV# XDRR5K5J2 PO# 365109 | 1,069.20 |
| | | | SUPPLIES | |
| | | 733-273-660-7001-33 | P/A GENERAL | 1,069.20 |
| | 17378 | 05/20/2010 | 530200 DEMCO | 366.11 |
| | | VO# 61559 | INV# 3871681 PO# 276409 | 366.11 |
| | | | SUPPLIES | |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|--|----------------------|------------------|
| | | 732-272-660-7015-32 LIBRARY | | 366.11 |
| 17379 | 05/20/2010 | 532275 DILLON HIGH SCHOOL JROTC | | 398.75 |
| | | VO# 61576 INV# REIMBURSEMENT PO# 366409 | | 398.75 |
| | | JROTC | | |
| | | 733-273-660-7039-33 JROTC | | 398.75 |
| 17380 | 05/20/2010 | 562550 JW PEPPER OF ATLANTA | | 251.99 |
| | | VO# 61568 INV# 15301599 PO# 365909 | | 251.99 |
| | | BAND SUPPLIES | | |
| | | 733-271-660-7003-33 BAND | | 251.99 |
| 17381 | 05/20/2010 | 564155 KING'S PIZZA | | 144.26 |
| | | VO# 61572 INV# LATTA HIGH PO# 366509 | | 144.26 |
| | | MEAL | | |
| | | 733-273-660-7001-33 P/A GENERAL | | 144.26 |
| * 17384 | 05/20/2010 | 571474 LIFETOUCH NATIONAL SCHOOL STUDIES | | 2,514.53 |
| | | VO# 61575 INV# I406637 PO# 458909 | | 2,514.53 |
| | | YRBKS | | |
| | | 734-272-660-7051-34 FUNDRAISING | | 2,514.53 |
| * 17387 | 05/20/2010 | 600500 RHODES AND ASSOCIATES | | 570.71 |
| | | VO# 61554 INV# LATTA HIGH | | 249.85 |
| | | SENIOR SUPPLIES | | |
| | | 733-273-660-7001-33 P/A GENERAL | | 249.85 |
| | | VO# 61561 INV# LATTA HIGH | | 320.86 |
| | | SENIOR SUPPLIES | | |
| | | 733-273-660-7001-33 P/A GENERAL | | 320.86 |
| * 17391 | 05/20/2010 | 622637 TIGER MART, INC. | | 267.59 |
| | | VO# 61557 INV# 43040003 | | 267.59 |
| | | SUPPLIES | | |
| | | 730-272-660-7004-30 ACTIVITY BUS | | 267.59 |
| 17392 | 05/20/2010 | 626900 WAL MART | | 141.99 |
| | | VO# 61552 INV# 9802 PO# 366909 | | 141.99 |
| | | SUPPLIES | | |
| | | 733-272-660-7023-33 DANCE | | 141.99 |
| | | CHECK RUN: 698 | NUMBER OF CHECKS: 11 | <u>6,069.64</u> |
| | | CHECK RUN: 699 | | |
| * 17396 | 05/20/2010 | 601650 RJK FRAMES & THINGS | | 130.91 |
| | | VO# 61580 INV# 3433 | | 130.91 |
| | | LATTATUDE | | |
| | | 733-272-660-7002-33 ANNUAL | | 130.91 |
| | | CHECK RUN: 699 | NUMBER OF CHECKS: 1 | <u>130.91</u> |
| | | CHECK RUN: 701 | | |
| 17397 | 05/27/2010 | 501537 AFTER FIVE | | 247.80 |
| | | VO# 61641 INV# LECC RETIREMENT | | 247.80 |
| | | LUNCH | | |

FY 2009-2010

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 05/01/2010 TO 05/31/2010 & 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> |
|----------------|-------------------|--|--------|------------------|
| | | 734-272-660-7001-34 PUPIL ACTIVITY GENERAL | 247.80 | |
| * 17402 | 05/27/2010 | 537476 GARY EDWARDS | | 475.00 |
| | VO# 61640 | INV# REGISTRATION CAMP | 475.00 | |
| | | 733-271-660-7327-33 BASKETBALL MISCELLANEOUS | 475.00 | |
| 17403 | 05/27/2010 | 539722 EMPLOYEE VENDOR | | 456.00 |
| | VO# 61590 | INV# COSTUMES DANCE | 456.00 | |
| | | 733-272-660-7023-33 DANCE | 456.00 | |
| 17404 | 05/27/2010 | 542500 FLOWERS BY CHARLES | | 117.40 |
| | VO# 61600 | INV# LECC SUNSHINE | 117.40 | |
| | | 734-272-660-7030-34 SUNSHINE ACCT | 117.40 | |
| * 17420 | 05/27/2010 | 585400 NATIONAL FFA ORGANIZATION | | 108.00 |
| | VO# 61591 | INV# OE-524040 SUPPLIES | 108.00 | |
| | | 733-273-660-7040-33 FFA | 108.00 | |
| * 17424 | 05/27/2010 | 600500 RHODES AND ASSOCIATES | | 175.66 |
| | VO# 61632 | INV# LATTA HIGH SENIOR SUPPLIES | 175.66 | |
| | | 733-273-660-7001-33 P/A GENERAL | 175.66 | |
| | CHECK RUN: 701 | NUMBER OF CHECKS: | 6 | 1,579.86 |
| | | TOTAL NUMBER OF CHECKS: | 48 | 39,019.10 |

** OUT OF SEQUENCE CHECKS ON REPORT **