

FY 2010-2011  
 CHECK REGISTER FOR 09/01/2010 TO 09/30/2010 & 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>
CHECK RUN: 725			
17643	09/02/2010	500183 A&B COUNTRY KITCHEN	200.00
	VO# 62796	INV# LHS PREGAME	200.00
		ATHLETICS	
	733-271-660-7227-33	MISC FOOTBALL	200.00
*	17645	09/02/2010 505542 ARES SPORTSWEAR	297.22
	VO# 62777	INV# 168558	297.22
		VBALL SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	297.22
	17646	09/02/2010 506050 ASCD	129.00
	VO# 62804	INV# LECC	129.00
		RENEWAL	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	129.00
	17647	09/02/2010 507930 BAND ROOM	316.10
	VO# 62791	INV# 6314	316.10
		BAND SUPPLIES	
	733-271-660-7003-33	BAND	316.10
*	17649	09/02/2010 532800 DILLON SEED & SUPPLY	817.68
	VO# 62793	INV# 44313	817.68
		SUPPLIES	
	733-273-660-7040-33	FFA	817.68
*	17651	09/02/2010 549190 EMPLOYEE VENDOR	150.00
	VO# 62800	INV# REIMBURSEMENT	150.00
		SUPPLIES	
	731-272-660-7037-31	SPECIAL SERVICES	150.00
	17652	09/02/2010 554200 HERALD OFFICE SUPPLY	755.94
	VO# 62778	INV# 1718548-0	755.94
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	755.94
	17653	09/02/2010 554900 HIGH SCHOOL SPORTS REPORT	400.00
	VO# 62779	INV# 15761	400.00
		ATHLETICS	
	733-271-660-7100-33	ATHLETICS	400.00
	17654	09/02/2010 556524 EMPLOYEE VENDOR	232.20
	VO# 62795	INV# 8/28 VBALL	232.20
		OFFICIAL	
	733-271-660-7210-33	FOOTBALL OFFICIALS	232.20
	17655	09/02/2010 559345 EMPLOYEE VENDOR	120.00
	VO# 62786	INV# 08/24 & 31	120.00
		SUBSTITUTE	
	733-271-660-7100-33	ATHLETICS	120.00
	17656	09/02/2010 564500 EMPLOYEE VENDOR	150.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 62799	INV# REIMBURSEMENT SUPPLIES	150.00
	731-272-660-7001-31	GENERAL ACCOUNT	150.00
* 17659	09/02/2010	571300 EMPLOYEE VENDOR	135.00
	VO# 62782	INV# REIMBURSEMENT MILEAGE	135.00
	733-271-660-7100-33	ATHLETICS	135.00
* 17665	09/02/2010	602800 EMPLOYEE VENDOR	183.00
	VO# 62783	INV# REIMBURSEMENT MILEAGE	183.00
	733-271-660-7100-33	ATHLETICS	183.00
17666	09/02/2010	603000 EMPLOYEE VENDOR	123.00
	VO# 62803	INV# REIMBURSEMENT SUPPLIES	123.00
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	123.00
* 17669	09/02/2010	621587 TEAM LEADER	110.99
	VO# 62773	INV# CQ100661 PO# 374610	110.99
		CHEER SUPPLIES	
	733-271-660-7006-33	CHEERLEADERS	110.99
* 17672	09/02/2010	626900 WAL MART	410.09
	VO# 62798	INV# 8015 SUPPLIES	410.09
	733-271-660-7201-33	CANTEEN FOOTBALL	353.60
	733-273-660-7001-33	P/A GENERAL	56.49
	CHECK RUN: 725	NUMBER OF CHECKS:	16
			<u>4,530.22</u>
CHECK RUN: 727			
17673	09/09/2010	505542 ARES SPORTSWEAR	1,699.40
	VO# 62976	INV# 169058 PO# 375210	1,699.40
		ATHLETICS	
	733-271-660-7227-33	MISC FOOTBALL	1,699.40
17674	09/09/2010	507925 BAND SHOPPE	228.75
	VO# 62972	INV# 470558-02	33.62
		BAND SUPPLIES	
	733-271-660-7003-33	BAND	33.62
	VO# 62974	INV# 470558-01 PO# 373510	195.13
		BAND SUPPLIES	
	733-271-660-7003-33	BAND	195.13
* 17676	09/09/2010	511371 EMPLOYEE VENDOR	150.00
	VO# 62984	INV# REIMBURSEMENT SUPPLIES	150.00
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	150.00
17677	09/09/2010	513982 BSC INC	449.98
	VO# 62983	INV# 84799 PO# 461310	449.98

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		449.98
*	17679	09/09/2010 533400 DILMAR OIL CO		855.85
		VO# 62980 INV# 169703		855.85
			SUPPLIES	
		730-272-660-7004-30 ACTIVITY BUS		855.85
*	17681	09/09/2010 561550 JOLLY FARMER PRODUCTS		223.38
		VO# 62971 INV# N677813 PO# 371010		223.38
			AG SUPPLIES	
		733-273-660-7040-33 FFA		223.38
*	17683	09/09/2010 569400 LEE BUILDERS SUPPLY		148.34
		VO# 62959 INV# 4333		5.89
			ATHLETICS	
		733-271-660-7100-33 ATHLETICS		5.89
		VO# 62978 INV# 4457		49.63
			BAND SUPPLIES	
		733-271-660-7003-33 BAND		49.63
		VO# 62981 INV# 4182 LECC		40.00
			SUPPLIES	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		40.00
		VO# 62982 INV# 4410		52.82
			SUPPLIES	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		52.82
*	17686	09/09/2010 584424 MUSIC AND ARTS		197.26
		VO# 62968 INV# 2838681		102.92
			REPAIRS	
		733-271-660-7003-33 BAND		102.92
		VO# 62969 INV# 2146126 PO# 370110		94.34
			BAND SUPPLIES	
		733-271-660-7003-33 BAND		94.34
	17687	09/09/2010 588321 PALMETTO GLOVE & SAFETY		297.19
		VO# 62966 INV# 394455 PO# 373910		297.19
			AG SUPPLIES	
		733-273-660-7040-33 FFA		297.19
*	17689	09/09/2010 593200 PEPSI COLA BOTL CO, FLOR		856.77
		VO# 62973 INV# 11010973570		856.77
			ATHLETICS	
		733-271-660-7201-33 CANTEEN FOOTBALL		856.77
	17690	09/09/2010 600600 EMPLOYEE VENDOR		150.00
		VO# 62985 INV# REIMBURSEMENT		150.00
			SUPPLIES	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		150.00
*	17692	09/09/2010 623300 TOWN OF LATTA		197.64
		VO# 62961 INV# 8/20 GAME		197.64

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		SECURITY		
		733-271-660-7227-33 MISC FOOTBALL		197.64
		CHECK RUN: 727	NUMBER OF CHECKS:	12
				<u>5,454.56</u>
		CHECK RUN: 730		
*	17694	09/15/2010 505542 ARES SPORTSWEAR		399.10
		VO# 63044 INV# 170107 PO# 375310		399.10
		ATH SUPPLIES		
		733-271-660-7003-33 BAND		399.10
*	17697	09/15/2010 534287 DON ADDIS & ASSOC		381.82
		VO# 63045 INV# 140026 PO# 371910		381.82
		BAND SUPPLIES		
		733-271-660-7003-33 BAND		381.82
	17698	09/15/2010 551576 EMPLOYEE VENDOR		121.10
		VO# 63034 INV# 9/10 FTBLL		121.10
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS		121.10
	17699	09/15/2010 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		417.68
		VO# 63036 INV# 45161 PO# 373710		417.68
		ATH SUPPLIES		
		733-271-660-7100-33 ATHLETICS		417.68
	17700	09/15/2010 553949 JOE HAYES FARMS		300.00
		VO# 63054 INV# LHS PO# 375610		300.00
		FFA SUPPLIES		
		733-273-660-7040-33 FFA		300.00
	17701	09/15/2010 561408 JOHNSONVILLE HIGH SCHOOL		400.00
		VO# 63057 INV# LHS REGION		400.00
		DUES		
		733-271-660-7100-33 ATHLETICS		400.00
*	17704	09/15/2010 580832 EMPLOYEE VENDOR		106.50
		VO# 63042 INV# REIMBURSEMENT		106.50
		MILEAGE		
		733-273-660-7040-33 FFA		106.50
	17705	09/15/2010 584424 MUSIC AND ARTS		202.49
		VO# 63030 INV# 4100560		90.93
		BAND SUPPLIES		
		733-271-660-7003-33 BAND		90.93
		VO# 63032 INV# 4477366		78.09
		BAND SUPPLIES		
		733-271-660-7003-33 BAND		78.09
		VO# 63041 INV# 4484531		33.47
		BAND SUPPLIES		
		733-271-660-7003-33 BAND		33.47
	17706	09/15/2010 586582 EMPLOYEE VENDOR		119.30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 63051	INV# 9/10 FTBLL		119.30
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS		119.30
17707	09/15/2010	590726 EMPLOYEE VENDOR		122.90
	VO# 63035	INV# 9/13 FTBLL		122.90
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS		122.90
* 17710	09/15/2010	607592 EMPLOYEE VENDOR		111.20
	VO# 63052	INV# 9/10 FTBLL		111.20
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS		111.20
17711	09/15/2010	613317 SOLID COLOR NECKTIES		292.74
	VO# 63031	INV# 67587	PO# 373310	292.74
		SUPPLIES		
	733-273-660-7001-33	P/A GENERAL		292.74
17712	09/15/2010	618662 STUMPS		175.25
	VO# 63039	INV# 0038690772	PO# 374110	117.93
		SUPPLIES		
	733-273-660-7008-33	SENIOR CLASS		117.93
	VO# 63043	INV# 0044607653	PO# 373410	57.32
		SUPPLIES		
	733-273-660-7017-33	SPANISH CLUB		57.32
	CHECK RUN: 730	NUMBER OF CHECKS:	13	<u>3,150.08</u>
CHECK RUN: 734				
* 17753	09/23/2010	510575 EMPLOYEE VENDOR		150.00
	VO# 63172	INV# REIMBURSEMENT		150.00
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT		150.00
* 17755	09/23/2010	533650 DISCOUNT DANCE SUPPLY		388.80
	VO# 63160	INV# 4990820	PO# 371310	388.80
		DANCE SUPPLIES		
	733-271-660-7003-33	BAND		388.80
17756	09/23/2010	535964 EDISTO HIGH		600.00
	VO# 63178	INV# LATTA FFA		600.00
		BUS SHARE		
	733-273-660-7040-33	FFA		600.00
* 17758	09/23/2010	540983 FIRST BANK		1,319.87
	VO# 63166	INV# 1905		1,319.87
		SUPPLIES/SERVICES		
	731-272-660-7001-31	GENERAL ACCOUNT		92.76
	733-271-660-7100-33	ATHLETICS		592.73
	733-271-660-7201-33	CANTEEN FOOTBALL		158.20
	733-271-660-7227-33	MISC FOOTBALL		352.13
	733-273-660-7001-33	P/A GENERAL		75.45

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		733-273-660-7030-33 SUNSHINE CLUB	48.60
* 17760	09/23/2010	548125 GARY P GILROY PUBLICATIONS	2,160.00
		VO# 63182 INV# 587 PO# 376210	2,160.00
		DRILL	
		733-271-660-7003-33 BAND	2,160.00
* 17763	09/23/2010	560773 EMPLOYEE VENDOR	137.77
		VO# 63173 INV# REIMBURSEMENT	137.77
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	137.77
* 17766	09/23/2010	562550 JW PEPPER OF ATLANTA	361.65
		VO# 63161 INV# 15316555 PO# 375710	361.65
		BAND SUPPLIES	
		733-271-660-7003-33 BAND	361.65
17767	09/23/2010	562737 KALI JANES EMBROIDERY	679.45
		VO# 63159 INV# 298 PO# 372810	679.45
		FFA SUPPLIES	
		733-273-660-7040-33 FFA	679.45
17768	09/23/2010	567500 LATTA IGA	190.82
		VO# 63169 INV# 1010	190.82
		SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	24.79
		733-271-660-7227-33 MISC FOOTBALL	32.85
		733-273-660-7037-33 SPECIAL SERVICES	66.16
		733-273-660-7039-33 JROTC	33.67
		733-273-660-7040-33 FFA	33.35
* 17773	09/23/2010	590947 PDC COMMUNICATIONS & PUBLIC SAFETY EQUIP	1,518.00
		VO# 63165 INV# 1764 PO# 375510	1,518.00
		LHS SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	1,518.00
17774	09/23/2010	591800 PEE DEE EDUCATION CENTER	125.00
		VO# 63158 INV# ACAD CHALL	125.00
		REGISTRATION	
		733-271-660-7703-33 ACADEMIC TEAM	125.00
* 17776	09/23/2010	608225 SC DEPT OF EDUCATION	159.46
		VO# 63147 INV# 2010-0003	53.33
		MILEAGE	
		731-272-660-7001-31 GENERAL ACCOUNT	53.33
		VO# 63148 INV# 2010-0002	54.12
		MILEAGE	
		731-272-660-7001-31 GENERAL ACCOUNT	54.12
		VO# 63149 INV# 2010-0004	52.01
		MILEAGE	
		731-272-660-7001-31 GENERAL ACCOUNT	52.01
* 17779	09/23/2010	626900 WAL MART	431.93

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 63170	INV# 9803		33.81
		LHS SUPPLIES		
	733-273-660-7019-33	STUDENT COUNCIL		33.81
	VO# 63183	INV# 9802	PO# 376510	398.12
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL		48.92
	733-271-660-7201-33	CANTEEN FOOTBALL		349.20
	CHECK RUN: 734	NUMBER OF CHECKS:	13	<u>8,222.75</u>
CHECK RUN: 735				
*	17781	09/30/2010	503100 ALL STAR SPORTS	5,927.06
	VO# 63206	INV# 22248		75.88
		ATHLETICS		
	733-271-660-7227-33	MISC FOOTBALL		75.88
	VO# 63207	INV# 22283		92.76
		ATHLETICS		
	733-271-660-7227-33	MISC FOOTBALL		92.76
	VO# 63209	INV# 21445	PO# 367210	5,758.42
		ATHLETICS		
	733-271-660-7227-33	MISC FOOTBALL		5,758.42
	17782	09/30/2010	515274 EMPLOYEE VENDOR	141.26
	VO# 63188	INV# REIMBURSEMENT		141.26
		SUPPLIES		
	731-272-660-7037-31	SPECIAL SERVICES		141.26
*	17785	09/30/2010	541622 FLEXO LABEL SOLUTIONS	120.00
	VO# 63186	INV# 25804	PO# 176910	120.00
		LES SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT		120.00
	17786	09/30/2010	561550 JOLLY FARMER PRODUCTS	189.72
	VO# 63210	INV# N679207	PO# 371010	189.72
		SUPPLIES		
	733-273-660-7040-33	FFA		189.72
	17787	09/30/2010	562125 JOSTENS INC.	8,575.50
	VO# 63200	INV# 17788	PO# 376810	8,575.50
		ANNUAL		
	733-272-660-7002-33	ANNUAL		8,575.50
*	17789	09/30/2010	565093 EMPLOYEE VENDOR	106.10
	VO# 63187	INV# REIMBURSEMENT		106.10
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT		106.10
	17790	09/30/2010	565280 EMPLOYEE VENDOR	121.10
	VO# 63196	INV# FTBL 9/24		121.10
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS		121.10
	17791	09/30/2010	569720 EMPLOYEE VENDOR	103.10

FY 2010-2011

DILLON COUNTY SCHOOL DISTRICT #3

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 63198	INV# FTBLL 9/24		103.10
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS		103.10
17792	09/30/2010	572371 EMPLOYEE VENDOR		124.70
	VO# 63199	INV# FTBLL 9/24		124.70
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS		124.70
* 17795	09/30/2010	585400 NATIONAL FFA ORGANIZATION		400.00
	VO# 63205	INV# 28831	PO# 374510	400.00
		REGISTRATION		
	733-273-660-7040-33	FFA		400.00
17796	09/30/2010	585501 NATIONAL HONOR SOCIETY		411.40
	VO# 63208	INV# 0100222756	PO# 375010	411.40
		HONOR SOCIETY		
	733-273-660-7012-33	HONOR SOCIETY		411.40
* 17799	09/30/2010	603126 EMPLOYEE VENDOR		121.10
	VO# 63191	INV# FTBLL 9/24		121.10
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS		121.10
17800	09/30/2010	618760 EMPLOYEE VENDOR		174.20
	VO# 63194	INV# VLLYBLL 9/22-23		174.20
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS		174.20
	CHECK RUN: 735	NUMBER OF CHECKS:	13	16,515.24
		TOTAL NUMBER OF CHECKS:	67	37,872.85

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*