

FY 2010-2011  
 CHECK REGISTER FOR 11/01/2010 TO 11/30/2010 & 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: 744				
17905	11/03/2010	594400 PITTSBURGH PAINT & GLASS		195.82
	VO# 63710	INV# 63138 / 63136		195.82
		SUPPLIES		
	733-273-660-7001-33	P/A GENERAL		195.82
*	17909	11/03/2010 626900 WAL MART		413.21
	VO# 63705	INV# LES		25.00
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT		25.00
	VO# 63706	INV# LES		96.91
		SUPPLIES		
	731-272-660-7015-31	LIBRARY		96.91
	VO# 63716	INV# LES	PO# 178810	291.30
		SUPPLIES		
	731-272-660-7015-31	LIBRARY		291.30
	CHECK RUN: 744	NUMBER OF CHECKS:	2	<u>609.03</u>
CHECK RUN: 747				
*	17912	11/11/2010 503100 ALL STAR SPORTS		107.68
	VO# 63820	INV# 22817		75.53
		ATH SUPPLIES		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS		75.53
	VO# 63821	INV# 22808		32.15
		ATH SUPPLIES		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS		32.15
	17913	11/11/2010 503742 AMERICAN RED CROSS		165.00
	VO# 63815	INV# 017236		165.00
		CLASS		
	733-271-660-7100-33	ATHLETICS		165.00
	17914	11/11/2010 505542 ARES SPORTSWEAR		678.09
	VO# 63814	INV# 170081		678.09
		SUPPLIES		
	733-271-660-7006-33	CHEERLEADERS		678.09
*	17917	11/11/2010 533400 DILMAR OIL CO		586.22
	VO# 63822	INV# 169703		586.22
		BUS		
	730-272-660-7004-30	ACTIVITY BUS		586.22
	17918	11/11/2010 540972 FIRE ANTWER		250.00
	VO# 63823	INV# C0014091	PO# 378110	250.00
		SERVICES		
	733-271-660-7227-33	MISC FOOTBALL		250.00
	17919	11/11/2010 548835 EMPLOYEE VENDOR		131.24
	VO# 63862	INV# LECC - 11/01		65.62
		BUS DRIVER		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL		65.62

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	VO# 63863	INV# LECC - 11/05 BUS DRIVER	65.62
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	65.62
17920	11/11/2010	560907 EMPLOYEE VENDOR	106.25
	VO# 63811	INV# LES - 11/03 BUS DRIVER	40.63
	731-272-660-7001-31	GENERAL ACCOUNT	40.63
	VO# 63864	INV# LECC - 11/05 BUS DRIVER	65.62
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	65.62
*	17928	11/11/2010 579631 EMPLOYEE VENDOR	150.00
	VO# 63881	INV# REIMBURSEMENT SUPPLIES	150.00
	731-272-660-7001-31	GENERAL ACCOUNT	150.00
*	17930	11/11/2010 585200 NATIONAL BREAST CANCER FOUNDATION, INC.	111.55
	VO# 63801	INV# LATTA SCHOOLS DONATION	111.55
	733-272-660-7023-33	DANCE	111.55
*	17933	11/11/2010 593200 PEPSI COLA BOTL CO, FLOR	600.00
	VO# 63812	INV# 11010-97357-0 ATHLETICS	600.00
	733-271-660-7201-33	CANTEEN FOOTBALL	600.00
*	17936	11/11/2010 604500 EMPLOYEE VENDOR	150.00
	VO# 63882	INV# REIMBURSEMENT SUPPLIES	150.00
	731-272-660-7001-31	GENERAL ACCOUNT	150.00
17937	11/11/2010	605725 SCBDA	528.00
	VO# 63873	INV# REGISTRATION BAND	192.00
	733-271-660-7003-33	BAND	192.00
	VO# 63874	INV# REGISTRATION BAND	336.00
	733-271-660-7003-33	BAND	336.00
17938	11/11/2010	608225 SC DEPT OF EDUCATION	457.61
	VO# 63805	INV# 2010-0009 MILEAGE	27.06
	732-273-660-7037-32	SPECIAL SERVICES	27.06
	VO# 63806	INV# 2010-0008 MILEAGE	52.67
	731-272-660-7001-31	GENERAL ACCOUNT	52.67
	VO# 63807	INV# 2010 - 0007 MILEAGE	52.67
	731-272-660-7001-31	GENERAL ACCOUNT	52.67
	VO# 63808	INV# 2010 - 0006 MILEAGE	52.80

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		731-272-660-7001-31 GENERAL ACCOUNT	52.80	
		VO# 63858 INV# 2010-0014	66.37	
		MILEAGE		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	66.37	
		VO# 63859 INV# 2010 - 0013	67.98	
		MILEAGE		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	67.98	
		VO# 63860 INV# 2010 - 0011	69.03	
		MILEAGE		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	69.03	
		VO# 63861 INV# 2010 - 0012	69.03	
		MILEAGE		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	69.03	
17939	11/11/2010	608450 SC DEPARTMENT OF EDUCATION		577.76
		VO# 63817 INV# 1703021	272.38	
		TEXTBOOKS		
		732-272-660-7020-32 TEXTBOOKS	272.38	
		VO# 63818 INV# 1703019	124.27	
		TEXTBOOKS		
		733-272-660-7020-33 TEXTBOOKS	124.27	
		VO# 63877 INV# 1703023	122.27	
		TEXTBOOKS		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	122.27	
		VO# 63879 INV# 1703022	58.84	
		TEXTBOOKS		
		731-272-660-7020-31 TEXTBOOKS	58.84	
17940	11/11/2010	613633 SOUTH FLORENCE BAND BOOSTERS		376.00
		VO# 63872 INV# REGISTRATION	376.00	
		BAND		
		733-271-660-7003-33 BAND	376.00	
*	17942	11/11/2010 620600 TAYLOR AUTO PARTS		207.08
		VO# 63803 INV# 4 TICKETS	207.08	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	207.08	
17943	11/11/2010	622637 TIGER MART, INC.		186.03
		VO# 63813 INV# 43040003	186.03	
		ACTIVITY BUS/VAN		
		730-272-660-7004-30 ACTIVITY BUS	186.03	
*	17947	11/11/2010 630234 EMPLOYEE VENDOR		108.58
		VO# 63810 INV# LES - 11/03	42.96	
		BUS DRIVER		
		731-272-660-7001-31 GENERAL ACCOUNT	42.96	
		VO# 63865 INV# LECC - 11/05	65.62	
		BUS DRIVER		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	65.62	

CHECK RUN: 747 NUMBER OF CHECKS: 18 5,477.09

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 749			
17948	11/18/2010	504200 EMPLOYEE VENDOR	102.80
	VO# 63988	INV# REIMBURSEMENT SUPPLIES	102.80
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	102.80
17949	11/18/2010	514694 EMPLOYEE VENDOR	150.00
	VO# 63999	INV# REIMBURSEMENT SUPPLIES	150.00
	731-272-660-7001-31	GENERAL ACCOUNT	150.00
17950	11/18/2010	515820 CAROLINA OPRY	1,378.00
	VO# 64001	INV# 9644444 PO# 179510 FEE	1,378.00
	731-272-660-7022-31	STUDENT ACTIVITIES	1,378.00
17951	11/18/2010	520920 EMPLOYEE VENDOR	511.50
	VO# 63993	INV# FFA PO# 380210 SUPPLIES	511.50
	733-273-660-7040-33	FFA	511.50
17952	11/18/2010	535280 EAST COAST ENTERTAINMENT	550.00
	VO# 63992	INV# 285525 SERVICES	550.00
	733-273-660-7008-33	SENIOR CLASS	550.00
17953	11/18/2010	540000 FAMILY SPORT CENTER	475.20
	VO# 63994	INV# 4303 PO# 380310 JROTC	475.20
	733-273-660-7039-33	JROTC	475.20
17954	11/18/2010	540983 FIRST BANK	1,771.91
	VO# 64002	INV# 1905 SUPPLIES/SERVICES	1,771.91
	730-272-660-7004-30	ACTIVITY BUS	74.01
	731-272-660-7001-31	GENERAL ACCOUNT	229.47
	731-272-660-7037-31	SPECIAL SERVICES	131.25
	733-271-660-7003-33	BAND	68.40
	733-271-660-7201-33	CANTEEN FOOTBALL	176.00
	733-271-660-7227-33	MISC FOOTBALL	908.88
	733-272-660-7020-33	TEXTBOOKS	143.10
	733-273-660-7001-33	P/A GENERAL	13.65
	733-273-660-7040-33	FFA	27.15
*	17958	11/18/2010 626900 WAL MART	116.23
	VO# 63989	INV# 4101 16.20	16.20
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	16.20
	VO# 63996	INV# 4101 SUPPLIES	100.03
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	100.03

FY 2010-2011

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 11/01/2010 TO 11/30/2010 & CHECK NUMBERS 0 TO 9999999999

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
		CHECK RUN: 749	NUMBER OF CHECKS:	8	5,055.64
		CHECK RUN: 751			
*	17960	11/19/2010 626900 WAL MART			120.37
		VO# 64003 INV# 3203 PO# 179610			120.37
		LES SUPPLIES			
		731-272-660-7001-31 GENERAL ACCOUNT			120.37
		CHECK RUN: 751	NUMBER OF CHECKS:	1	120.37
			TOTAL NUMBER OF CHECKS:	29	11,262.13
** OUT OF SEQUENCE CHECKS ON REPORT **					