

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 799			
18412	05/06/2011	500913 ADVANCED	900.00
	VO# 65568	INV# LHS 2011-2012	900.00
		ACCREDITATION FEE	
	733-273-660-7001-33	P/A GENERAL	900.00
18413	05/06/2011	500913 ADVANCED	900.00
	VO# 65569	INV# LMS - 2011-2012	900.00
		ACCREDITATION FEE	
	732-273-660-7001-32	P/A GENERAL	900.00
*	18415	05/06/2011 503900 AMERICAN TROPHY CO	939.60
	VO# 65520	INV# 3128 PO# 388610	939.60
		ATH SUPPLIES	
	733-271-660-7100-33	ATHLETICS	939.60
18416	05/06/2011	505542 ARES SPORTSWEAR	195.43
	VO# 65515	INV# 184369 PO# 389310	195.43
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	195.43
*	18418	05/06/2011 512150 EMPLOYEE VENDOR	130.00
	VO# 65525	INV# 05/02-05/03	130.00
		SUB	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	130.00
18419	05/06/2011	514497 EMPLOYEE VENDOR	119.80
	VO# 65536	INV# 05/04 BBALL	119.80
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	119.80
18420	05/06/2011	518295 EMPLOYEE VENDOR	224.00
	VO# 65522	INV# 04/28 SBALL	115.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	115.00
	VO# 65532	INV# 05/04 SBALL	109.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	109.00
*	18422	05/06/2011 531300 DILLON COUNTY APPLIED TECHNOLOGY CENTER	100.00
	VO# 65547	INV# LHS	100.00
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	100.00
18423	05/06/2011	532200 DILLON HERALD	344.95
	VO# 65539	INV# 01111251-000	320.95
		FFA - AD	
	733-273-660-7040-33	FFA	320.95
	VO# 65549	INV# 01752957-001	24.00
		ATH - AD	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	24.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 18425	05/06/2011	539672 EMPLOYEE VENDOR	100.00
	VO# 65530	INV# REIMBURSEMENT MILEAGE	100.00
	733-272-660-7023-33	DANCE	100.00
18426	05/06/2011	539957 EMPLOYEE VENDOR	138.30
	VO# 65531	INV# 05/04 BBALL OFFICIAL	138.30
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	138.30
18427	05/06/2011	540000 FAMILY SPORT CENTER	643.68
	VO# 65571	INV# 3618 PO# 389510	643.68
		JROTC	
	733-273-660-7039-33	JROTC	643.68
* 18429	05/06/2011	542800 FOLLETT LIBRARY RESOURCES	2,599.43
	VO# 65513	INV# 364026-2 PO# 182710	2,599.43
		SUPPLIES	
	731-272-660-7015-31	LIBRARY	2,599.43
* 18431	05/06/2011	546117 EMPLOYEE VENDOR	103.10
	VO# 65524	INV# 04/30 BBALL OFFICIAL	103.10
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	103.10
18432	05/06/2011	559713 JAXCO	6,204.75
	VO# 65477	INV# 14393 PO# 467410	6,204.75
		SUPPLIES	
	734-272-660-7051-34	FUNDRAISING	6,204.75
18433	05/06/2011	560907 EMPLOYEE VENDOR	125.00
	VO# 65476	INV# 04/20 - LECC BUS DRIVER	125.00
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	125.00
18434	05/06/2011	564155 KING'S PIZZA	361.40
	VO# 65512	INV# LES PO# 183210	286.32
		MEAL	
	731-272-660-7001-31	GENERAL ACCOUNT	286.32
	VO# 65535	INV# 575262	75.08
		LMS MEAL	
	732-273-660-7001-32	P/A GENERAL	75.08
* 18438	05/06/2011	569400 LEE BUILDERS SUPPLY	197.54
	VO# 65514	INV# 06710 PO# 389810	130.60
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	130.60
	VO# 65540	INV# 06679	12.25
		FFA - SUPPLIES	
	733-273-660-7040-33	FFA	12.25
	VO# 65541	INV# 06805	43.35
		FFA -SUPPLIES	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-273-660-7040-33 FFA	43.35	
		VO# 65542 INV# 06558	11.34	
		FFA - SUPPLIES		
		733-273-660-7040-33 FFA	11.34	
18439	05/06/2011	570721 EMPLOYEE VENDOR		224.00
		VO# 65521 INV# 04/28 - SBALL	109.00	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	109.00	
		VO# 65533 INV# 05/04 SBALL	115.00	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	115.00	
18440	05/06/2011	579880 SHAWN MCRAE		250.00
		VO# 65566 INV# LHS - D J	250.00	
		JROTC		
		733-273-660-7039-33 JROTC	250.00	
18441	05/06/2011	582440 MONOGRAM SHOP		156.60
		VO# 65511 INV# LES PO# 183110	156.60	
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	156.60	
18442	05/06/2011	582732 MORNING NEWS		129.00
		VO# 65510 INV# 000-000-123-885 PO# 389410	129.00	
		RENEWAL		
		733-272-660-7015-33 LIBRARY	100.00	
		733-273-660-7001-33 P/A GENERAL	29.00	
18443	05/06/2011	585400 NATIONAL FFA ORGANIZATION		871.50
		VO# 65509 INV# OE-565792 PO# 388510	871.50	
		SUPPLIES		
		733-273-660-7040-33 FFA	871.50	
*	18445	05/06/2011 597840 QUALITY CLEANERS		252.82
		VO# 65567 INV# 86547	252.82	
		DRY CLEANING		
		733-271-660-7003-33 BAND	252.82	
*	18447	05/06/2011 602800 EMPLOYEE VENDOR		113.00
		VO# 65537 INV# REIMBURSEMENT	113.00	
		MILEAGE		
		733-271-660-7100-33 ATHLETICS	113.00	
18448	05/06/2011	603508 EMPLOYEE VENDOR		150.00
		VO# 65563 INV# 04/30 BBALL	150.00	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	150.00	
18449	05/06/2011	607444 SCHOOL PICTURES		1,906.94
		VO# 65519 INV# LMS PO# 224310	1,906.94	
		ANNUALS		
		732-272-660-7002-32 ANNUAL	1,906.94	

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18450	05/06/2011	610965 EMPLOYEE VENDOR	128.30
	VO# 65534	INV# 05/04 BBALL OFFICIAL	128.30
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	128.30
* 18455	05/06/2011	626900 WAL MART	509.93
	VO# 65516	INV# 9801 PO# 389610 SUPPLIES	246.74
	733-273-660-7023-33	DANCE	246.74
	VO# 65526	INV# 9803 SUPPLIES	37.18
	733-273-660-7039-33	JROTC	37.18
	VO# 65527	INV# 9803 SUPPLIES	77.37
	733-273-660-7039-33	JROTC	77.37
	VO# 65528	INV# 9803 SUPPLIES	46.05
	733-273-660-7039-33	JROTC	46.05
	VO# 65529	INV# 9803 SUPPLIES	37.47
	733-273-660-7039-33	JROTC	37.47
	VO# 65544	INV# 9801 DANCE SUPPLIES	14.35
	733-272-660-7023-33	DANCE	14.35
	VO# 65545	INV# 9801 DANCE SUPPLIES	10.66
	733-272-660-7023-33	DANCE	10.66
	VO# 65559	INV# 9803 DANCE SUPPLIES	40.11
	733-272-660-7023-33	DANCE	40.11
18456	05/06/2011	626900 WAL MART	267.70
	VO# 65475	INV# 4101 SUPPLIES	31.32
	734-272-660-7051-34	FUNDRAISING	31.32
	VO# 65507	INV# 4101 PO# 467510 SUPPLIES	236.38
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	236.38
CHECK RUN: 799			NUMBER OF CHECKS: 30
			19,286.77
CHECK RUN: 803			
18457	05/12/2011	507850 BAMBERG EHRHARDT HIGH SCHOOL	185.35
	VO# 65661	INV# LATTA HIGH SHARE	185.35
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	185.35
18458	05/12/2011	508892 EMPLOYEE VENDOR	101.30
	VO# 65641	INV# 05/07 BBALL OFFICIAL	101.30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	101.30	
18459	05/12/2011	513982 BSC SUPPLY		848.38
		VO# 65654 INV# 114579 PO# 467110	848.38	
		SUPPLIES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	848.38	
* 18461	05/12/2011	533400 DILMAR OIL CO		946.24
		VO# 65655 INV# 169703	946.24	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	946.24	
18462	05/12/2011	546117 EMPLOYEE VENDOR		103.10
		VO# 65642 INV# 05/07 BBALL	103.10	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	103.10	
* 18464	05/12/2011	548775 EMPLOYEE VENDOR		113.10
		VO# 65643 INV# 05/07 BBALL	113.10	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	113.10	
* 18466	05/12/2011	560907 EMPLOYEE VENDOR		196.89
		VO# 65609 INV# 05/03 LECC	125.00	
		BUS DRIVER		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	125.00	
		VO# 65651 INV# 05/06 LECC	71.89	
		BUS DRIVER		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	71.89	
18467	05/12/2011	561900 JONES SCHOOL SUPPLY CO		239.87
		VO# 65666 INV# 827051 PO# 389210	239.87	
		SUPPLIES		
		733-271-660-7703-33 ACADEMIC TEAM	58.76	
		733-272-660-7002-33 ANNUAL	181.11	
18468	05/12/2011	562853 KELLY'S QUIK PRINT		251.64
		VO# 65644 INV# 59561 PO# 389110	251.64	
		SUPPLIES		
		733-271-660-7100-33 ATHLETICS	251.64	
18469	05/12/2011	565500 LAMAR HIGH SCHOOL		100.50
		VO# 65648 INV# LATTA HIGH 05/4	100.50	
		ATH DEPT		
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	100.50	
18470	05/12/2011	567900 LATTA POSTMASTER		308.00
		VO# 65663 INV# LHS - FFA	44.00	
		POSTAGE		
		733-273-660-7040-33 FFA	44.00	
		VO# 65664 INV# LHS	220.00	
		POSTAGE		
		733-273-660-7001-33 P/A GENERAL	220.00	

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	VO# 65665	INV# LHS - HONOR	44.00	
		POSTAGE		
	733-273-660-7012-33	HONOR SOCIETY	44.00	
18471	05/12/2011	569400 LEE BUILDERS SUPPLY		107.14
	VO# 65548	INV# 06735	75.06	
		ATH SUPPLIES		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	75.06	
	VO# 65656	INV# 06658	32.08	
		SUPPLIES		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	32.08	
*	18473	05/12/2011 594674 EMPLOYEE VENDOR		130.00
	VO# 65657	INV# 04/22 LMS	65.00	
		SUB		
	732-273-660-7001-32	P/A GENERAL	65.00	
	VO# 65662	INV# 05/02 LMS	65.00	
		SUB		
	732-273-660-7001-32	P/A GENERAL	65.00	
18474	05/12/2011	605430 SCACA		100.00
	VO# 65646	INV# LATTA HIGH	100.00	
		SBALL FEE		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	100.00	
18475	05/12/2011	608225 SC DEPT OF EDUCATION		170.97
	VO# 65653	INV# 2010-11-0033	170.97	
		MILEAGE		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	170.97	
18476	05/12/2011	609400 SC HIGH SCH LEAGUE		241.80
	VO# 65647	INV# LATTA HIGH 05/7	241.80	
		SHARE		
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	241.80	
18477	05/12/2011	622637 TIGER MART, INC.		154.18
	VO# 65659	INV# 43040003	154.18	
		BUS		
	730-272-660-7004-30	ACTIVITY BUS	154.18	
18478	05/12/2011	626900 WAL MART		151.08
	VO# 65645	INV# 9803	151.08	
		SUPPLIES		
	733-272-660-7023-33	DANCE	151.08	
	CHECK RUN: 803	NUMBER OF CHECKS:	18	4,449.54
	CHECK RUN: 806			
*	18480	05/19/2011 515574 EMPLOYEE VENDOR		146.00
	VO# 65730	INV# 05/13 SBALL	146.00	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	146.00	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
18481	05/19/2011	518295 EMPLOYEE VENDOR	152.00
	VO# 65731	INV# 05/13 SBALL OFFICIAL	152.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	152.00
* 18483	05/19/2011	540983 FIRST BANK	1,402.93
	VO# 65723	INV# 1905 SUPPLIES/SERVICES	1,402.93
	731-272-660-7052-31	INDIVIDUAL TCHR GRANT	441.00
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	929.66
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	32.27
* 18485	05/19/2011	565400 LAKE VIEW HIGH SCHOOL	426.20
	VO# 65716	INV# LATTA HIGH SHARE	426.20
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	426.20
18486	05/19/2011	566600 LATTA ACTIVITY BUS FUND	170.25
	VO# 65728	INV# LES MILEAGE	170.25
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	170.25
18487	05/19/2011	570721 EMPLOYEE VENDOR	152.00
	VO# 65732	INV# 05/13 SBALL OFFICIAL	152.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	152.00
* 18490	05/19/2011	600501 RHODES GRADUATION SERVICES	416.44
	VO# 65729	INV# LATTA HIGH SUPPLIES	416.44
	733-273-660-7001-33	P/A GENERAL	416.44
* 18492	05/19/2011	606300 SC FFA	1,801.00
	VO# 65719	INV# LATTA HIGH FFA PO# 390110 REGISTRATION	1,801.00
	733-273-660-7040-33	FFA	1,801.00
18493	05/19/2011	609400 SC HIGH SCH LEAGUE	457.60
	VO# 65715	INV# LATTA HIGH SHARE	457.60
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	457.60
CHECK RUN: 806 NUMBER OF CHECKS:			9
			5,124.42
CHECK RUN: 808			
* 18499	05/26/2011	500913 ADVANCED	975.00
	VO# 65744	INV# LES 2011-2012 ACCREDITATION FEE	975.00
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	975.00
* 18501	05/26/2011	515137 CAMP CAROLINA	360.00
	VO# 65760	INV# LATTA HIGH PO# 390610 JROTC	360.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-273-660-7039-33 JROTC	360.00	
18502	05/26/2011	521873 CM STUDIO		3,561.00
		VO# 65762 INV# 1030 PO# 184310	3,561.00	
		YEAR BOOKS		
		731-272-660-7001-31 GENERAL ACCOUNT	3,561.00	
18503	05/26/2011	531300 DILLON COUNTY APPLIED TECHNOLOGY CENTER		160.00
		VO# 65757 INV# LATTA HIGH	160.00	
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	160.00	
18504	05/26/2011	540000 FAMILY SPORT CENTER		843.48
		VO# 65740 INV# 4435	64.80	
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL	64.80	
		VO# 65779 INV# 4440 PO# 390710	778.68	
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	778.68	
18505	05/26/2011	542500 FLOWERS BY CHARLES		196.40
		VO# 65748 INV# LECC	72.20	
		FLOWER		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	72.20	
		VO# 65749 INV# LECC - LITTLE	37.80	
		SUNSHINE CLUB		
		734-272-660-7030-34 SUNSHINE ACCT	37.80	
		VO# 65765 INV# LES	86.40	
		FLOWERS		
		731-272-660-7001-31 GENERAL ACCOUNT	86.40	
18506	05/26/2011	542800 FOLLETT LIBRARY RESOURCES		545.61
		VO# 65758 INV# 389558F-1 PO# 389710	545.61	
		BOOKS		
		733-272-660-7015-33 LIBRARY	545.61	
* 18512	05/26/2011	564155 KING'S PIZZA		446.32
		VO# 65763 INV# 4 TICKETS PO# 184210	446.32	
		MEAL		
		731-272-660-7001-31 GENERAL ACCOUNT	446.32	
18513	05/26/2011	567500 LATTA IGA		134.96
		VO# 65741 INV# 1006	24.78	
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL	24.78	
		VO# 65766 INV# 1009	36.27	
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	36.27	
		VO# 65774 INV# 1009	55.51	
		SUPPLIES		
		731-272-660-7015-31 LIBRARY	55.51	
		VO# 65780 INV# 1008	18.40	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
		734-272-660-7051-34 FUNDRAISING		18.40
18514	05/26/2011	568400 LATTA SCHOOL FOOD SERV		406.11
		VO# 65756 INV# LHS - FFA		406.11
			FOOD	
		733-273-660-7040-33 FFA		406.11
*	18517	05/26/2011 601650 RJK FRAMES & THINGS		110.68
		VO# 65743 INV# 3491 PO# 390410		110.68
			SUPPLIES	
		733-272-660-7002-33 ANNUAL		110.68
18518	05/26/2011	602122 ROCHESTER INC		130.63
		VO# 65782 INV# K12505 PO# 467710		130.63
			SUPPLIES	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		130.63
*	18520	05/26/2011 608225 SC DEPT OF EDUCATION		185.70
		VO# 65747 INV# 2010-11-0034		185.70
			MILEAGE	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		185.70
*	18522	05/26/2011 625781 USC BANDS		450.00
		VO# 65776 INV# LATTA HIGH		450.00
			DRUM MAJOR CAMP	
		733-271-660-7003-33 BAND		450.00
18523	05/26/2011	626900 WAL MART		671.30
		VO# 65764 INV# 3201 PO# 184110		571.50
			SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT		571.50
		VO# 65767 INV# 3203		2.58
			SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT		2.58
		VO# 65770 INV# 3203		51.77
			SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT		51.77
		VO# 65771 INV# 3201		11.17
			SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT		11.17
		VO# 65772 INV# 3201		34.28
			SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT		34.28
18524	05/26/2011	626900 WAL MART		431.41
		VO# 65738 INV# 1208		12.77
			SUPPLIES	
		732-273-660-7001-32 P/A GENERAL		12.77
		VO# 65739 INV# 1205 PO# 224810		271.47
			SUPPLIES	
		732-272-660-7015-32 LIBRARY		271.47

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DILLON COUNTY SCHOOL DISTRICT #3

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VO# 65742		INV# 1208		15.65
		SUPPLIES		
732-273-660-7001-32		P/A GENERAL		15.65
VO# 65754		INV# 1208	PO# 224910	131.52
		SUPPLIES		
732-273-660-7001-32		P/A GENERAL		131.52
	CHECK RUN: 808		NUMBER OF CHECKS:	16
				<u>9,608.60</u>
			TOTAL NUMBER OF CHECKS:	73
				<u><u>38,469.33</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **