

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
CHECK RUN: 809				
18529	06/02/2011	540000 FAMILY SPORT CENTER	249.48	
	VO# 65815	INV# 4454 PO# 390510	249.48	
		SUPPLIES		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	249.48	
18530	06/02/2011	540972 FIRE ANTWER	325.00	
	VO# 65816	INV# LATTA HIGH PO# 390810	250.00	
		SERVICE		
	733-271-660-7100-33	ATHLETICS	250.00	
	VO# 65823	INV# LATTA HIGH - AG	75.00	
		SERVICE		
	733-273-660-7040-33	FFA	75.00	
18531	06/02/2011	542500 FLOWERS BY CHARLES	218.00	
	VO# 65829	INV# LATTA HIGH	218.00	
		GRADUATION		
	733-273-660-7008-33	SENIOR CLASS	218.00	
18532	06/02/2011	562125 JOSTENS INC.	12,284.91	
	VO# 65817	INV# 925864 PO# 390910	12,284.91	
		YEARBOOKS		
	733-272-660-7002-33	ANNUAL	12,284.91	
*	18534	06/02/2011	566600 LATTA ACTIVITY BUS FUND	2,076.73
	VO# 65822	INV# LECC - MAY	334.50	
		MILEAGE		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	334.50	
	VO# 65825	INV# LATTA HIGH ACAD	11.98	
		MILEAGE		
	733-271-660-7703-33	ACADEMIC TEAM	11.98	
	VO# 65826	INV# LMS CLASS TRIPS	941.25	
		MILEAGE		
	732-273-660-7001-32	P/A GENERAL	941.25	
	VO# 65832	INV# LATTA HIGH-ATH	740.25	
		MILEAGE		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	740.25	
	VO# 65833	INV# LHS -INTERACT C	48.75	
		MILEAGE		
	733-273-660-7039-33	JROTC	48.75	
18535	06/02/2011	567500 LATTA IGA	348.12	
	VO# 65818	INV# 1008 PO# 468210	196.76	
		SUPPLIES		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	196.76	
	VO# 65827	INV# 1010	89.95	
		SUPPLIES		
	733-273-660-7037-33	SPECIAL SERVICES	89.95	
	VO# 65828	INV# 1010	16.54	
		SUPPLIES		

FY 2010-2011

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 06/01/2011 TO 06/30/2011 & 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>
		733-273-660-7001-33 P/A GENERAL	16.54	
		VO# 65830 INV# 1010	40.85	
		SUPPLIES		
		733-273-660-7037-33 SPECIAL SERVICES	40.85	
		VO# 65834 INV# 1009	4.02	
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	4.02	
*	18538 06/02/2011	611677 SHULER'S BAR-B-QUE		647.90
		VO# 65819 INV# 20010/12	647.90	
		MEAL		
		732-273-660-7001-32 P/A GENERAL	323.95	
		733-273-660-7001-33 P/A GENERAL	323.95	
		CHECK RUN: 809	NUMBER OF CHECKS: 7	<u>16,150.14</u>
		CHECK RUN: 811		
*	18540 06/09/2011	515687 EMPLOYEE VENDOR		100.00
		VO# 65966 INV# 06/19-06/23	100.00	
		MEALS		
		733-272-660-7011-33 GUIDANCE	100.00	
*	18542 06/09/2011	532200 DILLON HERALD		473.24
		VO# 65948 INV# 01754004-001	24.00	
		AD		
		733-271-660-7100-33 ATHLETICS	24.00	
		VO# 65951 INV# 01111251-000	421.41	
		ADS		
		733-273-660-7008-33 SENIOR CLASS	27.83	
		733-273-660-7018-33 NEWSPAPER/SHALL GO	319.38	
		733-273-660-7040-33 FFA	74.20	
		VO# 65968 INV# 01754394-001	27.83	
		AD		
		732-273-660-7001-32 P/A GENERAL	27.83	
	18543 06/09/2011	532700 DILLON SCHOOL DISTRICT THREE		500.00
		VO# 65964 INV# REIMBURSEMENT	500.00	
		LATTA HIGH		
		733-273-660-7040-33 FFA	500.00	
	18544 06/09/2011	533400 DILMAR OIL CO		815.88
		VO# 65946 INV# 169703	815.88	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	815.88	
*	18546 06/09/2011	540983 FIRST BANK		2,362.60
		VO# 65947 INV# 1905	2,362.60	
		SUPPLIES/SERVICES		
		730-272-660-7004-30 ACTIVITY BUS	40.00	
		730-272-660-7027-30 MISCELLANEOUS	51.85	
		731-272-660-7001-31 GENERAL ACCOUNT	46.82	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	218.36	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-272-660-7023-33 DANCE	108.35	
		733-273-660-7030-33 SUNSHINE CLUB	48.60	
		733-273-660-7040-33 FFA	227.20	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	1,621.42	
18547	06/09/2011	542800 FOLLETT LIBRARY RESOURCES		2,152.15
		VO# 65950 INV# 401531F-4 PO# 225010	2,152.15	
		SUPPLIES		
		732-272-660-7015-32 LIBRARY	2,152.15	
* 18549	06/09/2011	566600 LATTA ACTIVITY BUS FUND		106.50
		VO# 65954 INV# LATTA HIGH	106.50	
		FFA		
		733-273-660-7040-33 FFA	106.50	
18550	06/09/2011	567400 LATTA HIGH SCHOOL		200.00
		VO# 65952 INV# 06/20-06/24	200.00	
		TRAVEL / MEALS		
		733-273-660-7040-33 FFA	200.00	
* 18554	06/09/2011	612525 EMPLOYEE VENDOR		100.00
		VO# 65965 INV# 06/19-06/23	100.00	
		MEALS		
		733-272-660-7011-33 GUIDANCE	100.00	
* 18557	06/09/2011	622637 TIGER MART, INC.		104.87
		VO# 65961 INV# 43040003	104.87	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	104.87	
18558	06/09/2011	625821 US POSTAL SERVICE		440.00
		VO# 65963 INV# LECC	440.00	
		POSTAGE		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	440.00	
		CHECK RUN: 811 NUMBER OF CHECKS:	11	7,355.24
		CHECK RUN: 813		
* 18560	06/16/2011	503100 ALL STAR SPORTS		459.58
		VO# 66005 INV# 24212 PO# 388710	459.58	
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL	459.58	
18561	06/16/2011	503300 BRIDGET ALLEN AND		0.00
		VOID DATE: 10/05/2011 ORIGINAL AMOUNT: 250.00		
		VO# 65997 INV# SCHOLAR	0.00	
		ALAN SCHAFFER SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL	0.00	
18562	06/16/2011	503758 AMSTERDAM PRINTING		136.94
		VO# 66004 INV# 07029635 PO# 469210	136.94	
		SUPPLIES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	136.94	

FY 2010-2011

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 06/01/2011 TO 06/30/2011 & CHECK NUMBERS 0 TO 9999999999

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

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
18563	06/16/2011	506400 ATKINSON FARMS	900.00
	VO# 66002	INV# LHS/LMS PO# 391510	900.00
		STRAWBERRIES	
	732-273-660-7001-32	P/A GENERAL	450.00
	733-273-660-7001-33	P/A GENERAL	450.00
18564	06/16/2011	509520 ANDREW BENSON AND	2,000.00
	VO# 65996	INV# SCHOLAR	1,000.00
		ALEX "BUDDY" JOHNSON SCHOLARS	
	733-273-660-7064-33	ALEX H."BUDDY"JOHNSON SCHOLARSHIP	1,000.00
	VO# 66015	INV# SCHOLAR	1,000.00
		GERALDINE ARD SCHOLARSHIP	
	733-273-660-7060-33	GERALDINE ARD SCHOLARSHIP	1,000.00
18565	06/16/2011	51254 CHARISE BRADDY AND	350.00
	VO# 65995	INV# SCHOLAR	350.00
		RONALD CARTER SCHOLARSHIP	
	733-273-660-7061-33	RONALD CARTER SCHOLARSHIP	350.00
*	18569	06/16/2011 554239 KRISTEN HERRING AND	250.00
	VO# 66000	INV# SCHOLAR	250.00
		FFA LEADERSHIP SCHOLARSHIP	
	733-273-660-7040-33	FFA	250.00
18570	06/16/2011	559430 JALISA JACKSON AND	250.00
	VO# 65994	INV# SCHOLAR	250.00
		LATTA MEMORIAL SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	250.00
*	18573	06/16/2011 572455 LAWSON LLOYD AND	1,500.00
	VO# 65992	INV# SCHOLAR	1,000.00
		EDDIE RICE SCHOLARSHIP	
	733-273-660-7063-33	EDDIE RICE SCHOLARSHIP	1,000.00
	VO# 65993	INV# SCHOLAR	500.00
		IPTAY SCHOLARSHIP	
	733-273-660-7011-33	GUIDANCE	500.00
18574	06/16/2011	573300 ANNA BENTON LOVE AND	750.00
	VO# 65998	INV# SCHOLAR	250.00
		FFA LEADERSHIP SCHOLARSHIP	
	733-273-660-7040-33	FFA	250.00
	VO# 65999	INV# SCHOLAR	500.00
		SEBA SToudenMIRE SCHOLARSHIP	
	733-273-660-7040-33	FFA	500.00
*	18576	06/16/2011 602780 MATTHEW ROGERS AND	1,000.00
	VO# 65991	INV# SCHOLAR	1,000.00
		ALEX "BUDDY" JOHNSON SCHOLAR	
	733-273-660-7064-33	ALEX H."BUDDY"JOHNSON SCHOLARSHIP	1,000.00
*	18578	06/16/2011 623510 JOSHUA TOWNSEND AND	0.00
	VOID DATE: 10/05/2011	ORIGINAL AMOUNT: 250.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 66031	INV# SCHOLAR		0.00
		HUGH WATSON SCHOLARSHIP		
	733-273-660-7062-33	HUGH WATSON SCHOLARSHIP FUND		0.00
18579	06/16/2011	623520 KAYLA TOWNSEND AND		500.00
	VO# 65990	INV# SCHOLAR		500.00
		DOUGLAS PARHAM SCHOLARSHIP		
	733-273-660-7001-33	P/A GENERAL		500.00
	CHECK RUN: 813	NUMBER OF CHECKS:	13	<u>8,096.52</u>
CHECK RUN: 817				
*	18582	06/29/2011	540983 FIRST BANK	1,265.93
	VO# 66140	INV# 1905		53.03
		SUPPLIES		
	730-272-660-7004-30	ACTIVITY BUS		53.03
	VO# 66142	INV# 1905		283.02
		SUPPLIES		
	730-272-660-7004-30	ACTIVITY BUS		283.02
	VO# 66143	INV# 1905		929.88
		SUPPLIES/SERVICES		
	733-273-660-7040-33	FFA		929.88
*	18585	06/29/2011	608960 SC DEPARTMENT OF REVENUE	1,035.65
	VO# 66122	INV# USE TAX		1,035.65
		VOUCHER - AP USE TAX		
	731-272-660-7001-31	GENERAL ACCOUNT		279.18
	733-271-660-7003-33	BAND		6.17
	733-271-660-7227-33	MISC FOOTBALL		20.15
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS		33.69
	733-271-660-7703-33	ACADEMIC TEAM		4.62
	733-272-660-7002-33	ANNUAL		14.20
	733-273-660-7008-33	SENIOR CLASS		20.12
	733-273-660-7040-33	FFA		68.34
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL		102.72
	734-272-660-7051-34	FUNDRAISING		486.46
18586	06/29/2011	623300 TOWN OF LATTA		219.60
	VO# 66141	INV# 2011-03		219.60
		SERVICES		
	733-273-660-7008-33	SENIOR CLASS		219.60
	CHECK RUN: 817	NUMBER OF CHECKS:	3	<u>2,521.18</u>
	TOTAL NUMBER OF CHECKS:			<u>34</u>
				<u><u>34,123.08</u></u>

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