

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 866			
18990	01/05/2012	503100 ALL STAR SPORTS	524.04
	VO# 67864	INV# 25622 PO# 397311	524.04
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	524.04
*	18992	01/05/2012 515678 CARMICHAEL GAS	1,080.00
	VO# 67851	INV# 22472	1,080.00
		FFA	
	733-273-660-7040-33	FFA	1,080.00
*	18995	01/05/2012 532800 DILLON SEED & SUPPLY	727.16
	VO# 67876	INV# 54770 PO# 301911	727.16
		FFA	
	733-273-660-7040-33	FFA	727.16
*	19000	01/05/2012 567500 LATTA IGA	206.19
	VO# 67852	INV# 1006	18.62
		MISC/SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	18.62
	VO# 67853	INV# 1010	187.57
		MISC/SUPPLIES	
	733-271-660-7003-33	BAND	14.55
	733-271-660-7301-33	BASKETBALL CANTEEN	31.39
	733-273-660-7001-33	P/A GENERAL	28.33
	733-273-660-7037-33	SPECIAL SERVICES	113.30
*	19002	01/05/2012 571752 EMPLOYEE VENDOR	116.60
	VO# 67883	INV# BBALL - 01/03	116.60
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	116.60
	19003	01/05/2012 577262 EMPLOYEE VENDOR	120.20
	VO# 67882	INV# BBALL - 01/03	120.20
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	120.20
	19004	01/05/2012 578840 EMPLOYEE VENDOR	0.00
	VOID DATE: 05/15/2012	ORIGINAL AMOUNT: 106.96	
	VO# 67847	INV# LATTA HIGH	0.00
		PROFIT/SALES	
	733-273-660-7017-33	SPANISH CLUB	0.00
*	19006	01/05/2012 593968 PIEDMONT FARM & NURSERY SUPPLY	2,843.02
	VO# 67877	INV# 13685 PO# 301711	2,843.02
		FFA	
	733-273-660-7040-33	FFA	2,843.02
*	19008	01/05/2012 626900 WAL MART	116.88
	VO# 67863	INV# 9803 PO# 302511	116.88
		SUPPLIES	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-273-660-7037-33 SPECIAL SERVICES	116.88	
19009	01/05/2012	627300 EMPLOYEE VENDOR		110.30
	VO# 67881	INV# BBALL- 01/03 OFFICIAL	110.30	
		733-271-660-7310-33 BASKETBALL OFFICIALS	110.30	
	CHECK RUN: 866	NUMBER OF CHECKS:	10	<u>5,844.39</u>
CHECK RUN: 869				
*	19011	01/12/2012 533400 DILMAR OIL CO		424.16
	VO# 67885	INV# 169703 BUS	424.16	
		730-272-660-7004-30 ACTIVITY BUS	424.16	
19012	01/12/2012	540983 FIRST BANK		4,175.79
	VO# 67951	INV# 1905 SERVICES/SUPPLIES	4,175.79	
		731-272-660-7001-31 GENERAL ACCOUNT	1,791.74	
		731-272-660-7037-31 SPECIAL SERVICES	125.23	
		732-273-660-7001-32 P/A GENERAL	676.17	
		732-273-660-7037-32 SPECIAL SERVICES	109.80	
		733-271-660-7301-33 BASKETBALL CANTEEN	332.80	
		733-273-660-7001-33 P/A GENERAL	676.17	
		733-273-660-7001-33 P/A GENERAL	15.00	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	448.88	
19013	01/12/2012	542800 FOLLETT LIBRARY RESOURCES		528.56
	VO# 67952	INV# 503031-1 PO# 474911 SUPPLIES	528.56	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	528.56	
19014	01/12/2012	544580 FUNDRAISING OF AMERICA		4,802.50
	VO# 67954	INV# 113-2011 PO# 188311 FUNDRAISER	4,802.50	
		731-273-660-7067-31 LES PTO	4,802.50	
*	19018	01/12/2012 565204 L & L BODY SHOP FRAME AND REPAIR SERVICE		175.00
	VO# 67953	INV# LATTA SCHOOLS BUS	175.00	
		730-272-660-7004-30 ACTIVITY BUS	175.00	
*	19020	01/12/2012 569720 EMPLOYEE VENDOR		112.10
	VO# 67945	INV# BBALL- 01/10 OFFICIAL	112.10	
		733-271-660-7310-33 BASKETBALL OFFICIALS	112.10	
*	19023	01/12/2012 608960 SC DEPARTMENT OF REVENUE		213.05
	VO# 67950	INV# LATTA HIGH CANTEEN	213.05	
		733-001-790-7005-33 OTHER CANTEEN	213.05	
19024	01/12/2012	608960 SC DEPARTMENT OF REVENUE		602.45
	VO# 67960	INV# USE TAX	602.45	

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 CHECK REGISTER FOR 01/01/2012 TO 01/31/2012 & 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>
			VOUCHER - AP USE TAX	
		732-271-660-7006-32	CHEERLEADERS	17.86
		732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	60.68
		733-271-660-7003-33	BAND	15.04
		733-271-660-7006-33	CHEERLEADERS	48.69
		733-271-660-7227-33	MISC FOOTBALL	77.05
		733-271-660-7327-33	BASKETBALL MISCELLANEOUS	164.93
		733-273-660-7001-33	P/A GENERAL	43.61
		733-273-660-7040-33	FFA	174.59
*	19026	01/12/2012	620600 TAYLOR AUTO PARTS	256.94
		VO# 67957	INV# 035839	196.44
			MAINT	
		730-272-660-7004-30	ACTIVITY BUS	196.44
		VO# 67958	INV# 035777	60.50
			MAINT	
		730-272-660-7004-30	ACTIVITY BUS	60.50
		CHECK RUN: 869	NUMBER OF CHECKS: 9	<u>11,290.55</u>
	CHECK RUN: 871			
*	19028	01/19/2012	503420 ALLIED 100	350.00
		VO# 68012	INV# 210495	350.00
			PO# 303411	
			SUPPLIES	
		733-271-660-7100-33	ATHLETICS	350.00
*	19030	01/19/2012	515678 CARMICHAEL GAS	621.00
		VO# 68000	INV# 22666	621.00
			FFA	
		733-273-660-7040-33	FFA	621.00
*	19036	01/19/2012	539583 ETA/CUISENAIRE	628.51
		VO# 68005	INV# 50470238	628.51
			PO# 475811	
			SUPPLIES	
		734-272-660-7001-34	PUPIL ACTIVITY GENERAL	628.51
	19037	01/19/2012	559345 EMPLOYEE VENDOR	120.00
		VO# 68003	INV# 01/12-13	120.00
			SUB PAY	
		733-273-660-7001-33	P/A GENERAL	120.00
*	19039	01/19/2012	561550 JOLLY FARMER PRODUCTS	1,205.49
		VO# 68001	INV# N888364	1,205.49
			PO# 301611	
			FFA	
		733-273-660-7040-33	FFA	1,205.49
*	19041	01/19/2012	564155 KING'S PIZZA	206.71
		VO# 68008	INV# LHS-NJHS	206.71
			MEAL	
		732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	206.71
*	19043	01/19/2012	567400 LATTA HIGH SCHOOL	500.00
		VO# 67988	INV# LATTA HIGH	500.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		LATTATUDE		
		733-273-660-7001-33 P/A GENERAL	500.00	
19044	01/19/2012	567500 LATTA IGA		240.53
		VO# 68002 INV# 1009	48.35	
		MISC		
		731-272-660-7001-31 GENERAL ACCOUNT	48.35	
		VO# 68020 INV# 1010	192.18	
		SUPPLIES/MISC		
		733-271-660-7301-33 BASKETBALL CANTEEN	167.98	
		733-273-660-7040-33 FFA	24.20	
19045	01/19/2012	568350 LATTA ROTARY CLUB		172.50
		VO# 68004 INV# JANUARY	172.50	
		DUES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	172.50	
* 19047	01/19/2012	577175 EMPLOYEE VENDOR		126.00
		VO# 68013 INV# REIMBURSEMENT	126.00	
		MILEAGE		
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	126.00	
* 19054	01/19/2012	598761 REALLY GOOD STUFF		365.40
		VO# 68006 INV# 3763502 PO# 475911	365.40	
		SUPPLIES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	365.40	
* 19058	01/19/2012	618662 STUMPS		1,281.42
		VO# 67997 INV# 0038690772 PO# 303011	1,281.42	
		SUPPILES		
		733-273-660-7008-33 SENIOR CLASS	1,281.42	
* 19060	01/19/2012	626900 WAL MART		292.09
		VO# 68014 INV# 3203 PO# 188411	292.09	
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	292.09	
19061	01/19/2012	626900 WAL MART		184.25
		VO# 68009 INV# 1205 PO# 227511	184.25	
		SUPPLIES		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	184.25	
		CHECK RUN: 871 NUMBER OF CHECKS:	14	6,293.90
		CHECK RUN: 872		
* 19065	01/26/2012	561550 JOLLY FARMER PRODUCTS		1,710.58
		VO# 68032 INV# N889674 PO# 301611	1,710.58	
		FFA		
		733-273-660-7040-33 FFA	1,710.58	
* 19067	01/26/2012	567500 LATTA IGA		124.39
		VO# 68031 INV# 1006	53.26	
		MISC		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		732-273-660-7001-32 P/A GENERAL	53.26	
		VO# 68036 INV# 1008	26.18	
		MISC		
		734-272-660-7021-34 MONTESSORI	26.18	
		VO# 68038 INV# LECC	44.95	
		MISC		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	44.95	
19068	01/26/2012	571752 EMPLOYEE VENDOR		116.60
		VO# 68027 INV# BBALL- 01/20	116.60	
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	116.60	
19069	01/26/2012	573700 EMPLOYEE VENDOR		105.80
		VO# 68049 INV# BBALL-01/24	105.80	
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	105.80	
* 19072	01/26/2012	590980 EMPLOYEE VENDOR		250.00
		VO# 68037 INV# LATTA HIGH	250.00	
		DONATION		
		733-273-660-7017-33 SPANISH CLUB	250.00	
19073	01/26/2012	590999 PEARSON EDUCATION INC.		1,225.29
		VO# 68025 INV# 4021191862 PO# 303211	1,225.29	
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	1,225.29	
19074	01/26/2012	597832 EMPLOYEE VENDOR		112.10
		VO# 68028 INV# BBALL-01/20	112.10	
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	112.10	
19075	01/26/2012	604925 SCAAA		210.00
		VO# 68029 INV# LATTA HIGH	105.00	
		REGISTRATION		
		733-271-660-7100-33 ATHLETICS	105.00	
		VO# 68030 INV# LATTA HIGH	105.00	
		REGISTRATION		
		733-271-660-7100-33 ATHLETICS	105.00	
* 19077	01/26/2012	613633 SOUTH FLORENCE BAND BOOSTERS		150.00
		VO# 68026 INV# LATTA HIGH	150.00	
		BAND		
		733-271-660-7003-33 BAND	150.00	
19078	01/26/2012	616050 SPECIALTY DESIGN CORP		489.00
		VO# 68042 INV# LATTA HIGH PO# 303311	489.00	
		MISC		
		732-273-660-7001-32 P/A GENERAL	244.50	
		733-273-660-7001-33 P/A GENERAL	244.50	
19079	01/26/2012	616255 SPIRIT AND PRIDE		434.05

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DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 01/01/2012 TO 01/31/2012 & CHECK NUMBERS 0 TO 999999999

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
VO# 68044		INV# LECC		PO# 188611	434.05
		MISC			
	731-272-660-7001-31	GENERAL ACCOUNT			434.05
	CHECK RUN: 872		NUMBER OF CHECKS:	11	<u>4,927.81</u>
			TOTAL NUMBER OF CHECKS:	44	<u><u>28,356.65</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **					