

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 892			
19270	04/12/2012	503100 ALL STAR SPORTS	663.44
	VO# 68736	INV# 27024 SUPPLIES	663.44
		PO# 307111	
		733-271-660-7100-33 ATHLETICS	663.44
19271	04/12/2012	509703 EMPLOYEE VENDOR	160.00
	VO# 68752	INV# REIMBURSEMENT MILEAGE	160.00
		733-272-660-7002-33 ANNUAL	160.00
19272	04/12/2012	516100 CAROLINA SUPPLYHOUSE, INC.	316.75
	VO# 68733	INV# 736402 FFA	316.75
		PO# 308211	
		733-273-660-7040-33 FFA	316.75
19273	04/12/2012	515850 CAROLINA SAND, INC	1,458.32
	VO# 68734	INV# 18840 SUPPLIES	1,458.32
		PO# 307511	
		733-271-660-7227-33 MISC FOOTBALL	1,458.32
19274	04/12/2012	518295 EMPLOYEE VENDOR	142.00
	VO# 68738	INV# SBALL - 03/28 OFFICIAL	142.00
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	142.00
19275	04/12/2012	524963 COOR FARM SUPPLY SERVICE	286.54
	VO# 68749	INV# 114653 FFA	286.54
		PO# 307411	
		733-273-660-7040-33 FFA	286.54
* 19277	04/12/2012	532200 DILLON HERALD	183.80
	VO# 68755	INV# 01770461-001 FFA - AD	10.00
		733-273-660-7040-33 FFA	10.00
	VO# 68756	INV# 01771739-00 FFA - AD	149.80
		733-273-660-7040-33 FFA	149.80
	VO# 68757	INV# 01770461-001 AD	24.00
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	24.00
19278	04/12/2012	533400 DILMAR OIL CO	868.79
	VO# 68730	INV# 169703 BUS	868.79
		730-272-660-7004-30 ACTIVITY BUS	849.74
		733-271-660-7100-33 ATHLETICS	19.05
* 19280	04/12/2012	546117 EMPLOYEE VENDOR	110.00
	VO# 68741	INV# BBALL - 03/27 OFFICIAL	110.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	110.00
19281	04/12/2012	548125 GARY P GILROY PUBLICATIONS	1,822.64
		VO# 68754 INV# 1326 PO# 306411	1,822.64
		SUPPLIES	
		733-271-660-7003-33 BAND	1,822.64
* 19285	04/12/2012	554200 HERALD OFFICE SUPPLY	237.59
		VO# 68724 INV# 2001614-0 PO# 190311	137.97
		SUPPLIES	
		731-273-660-7067-31 LES PTO	137.97
		VO# 68729 INV# 2011186-0	99.62
		SUPPLIES	
		733-272-660-7012-33 HONOR SOCIETY	99.62
19286	04/12/2012	562853 KELLY'S QUIK PRINT	447.12
		VO# 68748 INV# LMS - NJHS PO# 228611	447.12
		MISC	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	447.12
19287	04/12/2012	570721 EMPLOYEE VENDOR	142.00
		VO# 68744 INV# SBALL - 03/28	142.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	142.00
* 19290	04/12/2012	597832 EMPLOYEE VENDOR	158.20
		VO# 68745 INV# SBALL - 03/27	82.10
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	82.10
		VO# 68746 INV# SBALL - 03/29	76.10
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	76.10
19291	04/12/2012	601840 EMPLOYEE VENDOR	130.00
		VO# 68758 INV# 03/26, 03/29	130.00
		LHS SUB	
		733-273-660-7001-33 P/A GENERAL	130.00
19292	04/12/2012	606300 SC FFA	1,270.00
		VO# 68735 INV# LATTA HIGH	1,270.00
		FFA - DUES	
		733-273-660-7040-33 FFA	1,270.00
19293	04/12/2012	605450 SCANTRON CORPORATION	879.64
		VO# 68753 INV# 6192347 PO# 307011	879.64
		SUPPLIES	
		732-272-660-7020-32 TEXTBOOKS	439.82
		733-272-660-7020-33 TEXTBOOKS	439.82
19294	04/12/2012	608395 S & R TURF	1,600.00
		VO# 68726 INV# 28521-34 PO# 307611	1,600.00
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	1,600.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
19295	04/12/2012	620600 TAYLOR AUTO PARTS	135.76
	VO# 68751	INV# 037566	135.76
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	135.76
CHECK RUN: 892			NUMBER OF CHECKS: 19
			<hr/> 11,012.59
CHECK RUN: 894			
* 19303	04/19/2012	540823 EMPLOYEE VENDOR	0.00
	VOID DATE: 05/16/2012	ORIGINAL AMOUNT: 128.50	
	VO# 68822	INV# 04/11 - SBALL	0.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	0.00
19304	04/19/2012	540983 FIRST BANK	783.74
	VO# 68815	INV# 1905	783.74
		SERVICES / SUPPLIES	
	730-272-660-7004-30	ACTIVITY BUS	35.00
	731-272-660-7001-31	GENERAL ACCOUNT	88.55
	731-272-660-7051-31	ANNUAL FUND RAISER	91.30
	733-271-660-7100-33	ATHLETICS	69.18
	733-271-660-7100-33	ATHLETICS	286.00
	733-272-660-7002-33	ANNUAL	134.97
	733-273-660-7040-33	FFA	47.61
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	31.13
* 19308	04/19/2012	564155 KING'S PIZZA	140.62
	VO# 68813	INV# LATTA HIGH	140.62
		MEALS	
	733-273-660-7001-33	P/A GENERAL	140.62
19309	04/19/2012	567400 LATTA HIGH SCHOOL	600.00
	VO# 68814	INV# LHS-GOATDROP	600.00
		PRIZE MONEY	
	733-273-660-7040-33	FFA	600.00
* 19311	04/19/2012	568350 LATTA ROTARY CLUB	172.50
	VO# 68801	INV# APRIL	172.50
		DUES	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	172.50
19312	04/19/2012	569400 LEE BUILDERS SUPPLY	107.35
	VO# 68809	INV# 01169	44.12
		FFA	
	733-273-660-7040-33	FFA	44.12
	VO# 68810	INV# 01336	63.23
		FFA	
	733-273-660-7040-33	FFA	63.23
* 19314	04/19/2012	593272 PERDUE FARMS	230.52
	VO# 68799	INV# LATTA HIGH	230.52
		PO# 308511	
		FFA / CHICKEN	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-273-660-7040-33 FFA		230.52
19315	04/19/2012	593272 PERDUE FARMS		191.86
		VO# 68826 INV# LHS - BAND PO# 308911		191.86
		MISC		
		733-271-660-7003-33 BAND		191.86
* 19317	04/19/2012	603451 EMPLOYEE VENDOR		2,175.00
		VO# 68830 INV# LATTA SCHOOLS		2,175.00
		BUS INSPECTIONS		
		730-272-660-7004-30 ACTIVITY BUS		2,175.00
19318	04/19/2012	608960 SC DEPARTMENT OF REVENUE		1,820.42
		VO# 68787 INV#		1,820.42
		VOUCHER - AP USE TAX		
		731-272-660-7015-31 LIBRARY		8.06
		731-273-660-7067-31 LES PTO		376.53
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES		54.38
		732-273-660-7001-32 P/A GENERAL		19.18
		733-271-660-7100-33 ATHLETICS		46.80
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS		27.77
		733-272-660-7023-33 DANCE		433.06
		733-273-660-7001-33 P/A GENERAL		19.18
		733-273-660-7008-33 SENIOR CLASS		100.46
		733-273-660-7040-33 FFA		735.00
19319	04/19/2012	608960 SC DEPARTMENT OF REVENUE		229.05
		VO# 68828 INV# LATTA HIGH		229.05
		CANTEEN		
		733-001-790-7005-33 OTHER CANTEEN		229.05
* 19321	04/19/2012	612550 EMPLOYEE VENDOR		133.00
		VO# 68823 INV# 04/11 - SBALL		133.00
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS		133.00
* 19323	04/19/2012	622637 TIGER MART, INC.		161.95
		VO# 68811 INV# 43040003		161.95
		BUS		
		730-272-660-7004-30 ACTIVITY BUS		161.95
		CHECK RUN: 894	NUMBER OF CHECKS: 13	6,746.01
		CHECK RUN: 895		
* 19330	04/26/2012	540000 FAMILY SPORT CENTER		414.28
		VO# 68840 INV# 4060 PO# 309711		414.28
		JROTC		
		733-273-660-7039-33 JROTC		414.28
* 19333	04/26/2012	554227 HERMITAGE ART CO INC		161.48
		VO# 68850 INV# 854950 PO# 308411		161.48
		SUPPLIES		
		733-273-660-7008-33 SENIOR CLASS		161.48

FY 2011-2012
 CHECK REGISTER FOR 04/01/2012 TO 04/30/2012 & CHECK NUMBERS 0 TO 9999999999
 DILLON COUNTY SCHOOL DISTRICT #3
 CASH ACCT: 100-000-101-7000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 19337	04/26/2012	592423 PEE DEE SKATELAND	388.41
	VO# 68852	INV# LATTA MIDDLE PO# 229011	388.41
		NJHS SKATE PARTY	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	388.41
19338	04/26/2012	600501 RHODES GRADUATION SERVICES	996.84
	VO# 68851	INV# LATTA HIGH	996.84
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	996.84
19339	04/26/2012	626900 WAL MART	196.55
	VO# 68832	INV# 3201 PO# 190711	112.72
		SUPPLIES	
	731-272-660-7051-31	ANNUAL FUND RAISER	112.72
	VO# 68833	INV# 3203	54.36
		MISC	
	731-272-660-7051-31	ANNUAL FUND RAISER	54.36
	VO# 68834	INV# 3201	29.47
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	29.47
19340	04/26/2012	626900 WAL MART	1,096.81
	VO# 68835	INV# 9801	68.06
		SUPPLIES	
	733-272-660-7023-33	DANCE	68.06
	VO# 68836	INV# 9803	26.19
		MISC	
	733-271-660-7003-33	BAND	26.19
	VO# 68837	INV# 9803 PO# 309111	232.33
		MISC	
	733-271-660-7003-33	BAND	232.33
	VO# 68838	INV# 9803 PO# 309011	191.96
		MISC	
	733-271-660-7003-33	BAND	191.96
	VO# 68839	INV# 9803 PO# 309611	116.49
		MISC	
	733-273-660-7001-33	P/A GENERAL	116.49
	VO# 68853	INV# 9803 PO# 309211	461.78
		SUPPLIES	
	733-271-660-7003-33	BAND	461.78
	CHECK RUN: 895	NUMBER OF CHECKS:	6
			3,254.37
		TOTAL NUMBER OF CHECKS:	38
			21,012.97

** OUT OF SEQUENCE CHECKS ON REPORT **