

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 919			
19473	06/07/2012	506400 ATKINSON FARMS	920.00
	VO# 69273	INV# LATTA HIGH	920.00
		MISC	
	732-273-660-7001-32	P/A GENERAL	460.00
	733-273-660-7001-33	P/A GENERAL	460.00
19474	06/07/2012	508076 BARCO PRODUCTS COMPANY	3,918.92
	VO# 69349	INV# 041202100	3,918.92
		PO# 190611	
		SUPPLIES	
	731-273-660-7067-31	LES PTO	3,918.92
19475	06/07/2012	518295 EMPLOYEE VENDOR	109.00
	VO# 69351	INV# SBALL - 05/04	109.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	109.00
19476	06/07/2012	523540 COLLINS MOTORS AND	201.60
	VO# 69314	INV# LATTA SCHOOLS	201.60
		VEHICLE	
	733-273-660-7017-33	SPANISH CLUB	201.60
19477	06/07/2012	532200 DILLON HERALD	137.40
	VO# 69264	INV# 01775577-001	24.00
		ATHLETIC AD	
	733-271-660-7227-33	MISC FOOTBALL	24.00
	VO# 69350	INV# 01776302-001	113.40
		LHS AD	
	733-273-660-7001-33	P/A GENERAL	113.40
19478	06/07/2012	533400 DILMAR OIL CO	575.83
	VO# 69304	INV# 169703	575.83
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	575.83
19479	06/07/2012	540000 FAMILY SPORT CENTER	108.00
	VO# 69268	INV# 006099	108.00
		PO# 312211	
		MISC	
	733-273-660-7001-33	P/A GENERAL	108.00
19480	06/07/2012	542500 FLOWERS BY CHARLES	426.80
	VO# 69267	INV# LECC	73.20
		MISC / STAFF	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	73.20
	VO# 69353	INV# LATTA HIGH	280.40
		MISC	
	733-273-660-7008-33	SENIOR CLASS	280.40
	VO# 69354	INV# LATTA ELEM	73.20
		MISC	
	731-272-660-7001-31	GENERAL ACCOUNT	73.20

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
19481	06/07/2012	542800 FOLLETT LIBRARY RESOURCES	191.34
	VO# 69182	INV# 3901653 PO# 477411	191.34
		SUPPLIES	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	191.34
19482	06/07/2012	549090 EMPLOYEE VENDOR	435.60
	VO# 69352	INV# REIMBURSEMENT	435.60
		MILEAGE	
	731-272-660-7001-31	GENERAL ACCOUNT	435.60
*	19484	06/07/2012 560370 JMP LEARNING INC.	615.74
	VO# 69321	INV# 1325 PO# 478611	615.74
		SUPPLIES	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	615.74
*	19486	06/07/2012 564155 KING'S PIZZA	146.11
	VO# 69355	INV# LATTA ELEM PO# 192911	146.11
		MEALS	
	731-272-660-7001-31	GENERAL ACCOUNT	146.11
19487	06/07/2012	566600 LATTA ACTIVITY BUS FUND	396.00
	VO# 69269	INV# LHS - SBALL	87.75
		MILEAGE	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	87.75
	VO# 69270	INV# LHS - TRACK	207.00
		MILEAGE	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	207.00
	VO# 69277	INV# LECC	101.25
		MILEAGE	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	101.25
19488	06/07/2012	567400 LATTA HIGH SCHOOL	250.00
	VO# 69255	INV# 06/5-8 - 06/18	250.00
		FFA CONVENTION/CAMP	
	733-273-660-7040-33	FFA	250.00
19489	06/07/2012	567500 LATTA IGA	109.51
	VO# 69265	INV# 1010	31.94
		MISC	
	733-271-660-7227-33	MISC FOOTBALL	31.94
	VO# 69274	INV# 1006	33.03
		MISC	
	732-273-660-7001-32	P/A GENERAL	33.03
	VO# 69276	INV# 1008	44.54
		MISC	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	44.54
*	19494	06/07/2012 609725 SCHOLASTIC	13,979.30
	VO# 69324	INV# 41870401 PO# 191411	13,979.30
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	11,979.30

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		731-273-660-7067-31 LES PTO	2,000.00
* 19496	06/07/2012	630450 WP LAW INC	846.19
	VO# 69272	INV# 314701 PO# 311911	846.19
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	846.19
19497	06/07/2012	630475 WT COX	451.54
	VO# 69341	INV# 2928194 PO# 311311	326.95
		SUPPLIES	
		733-272-660-7015-33 LIBRARY	326.95
	VO# 69342	INV# 2928225 PO# 229911	124.59
		SUPPLIES	
		732-272-660-7015-32 LIBRARY	124.59
	CHECK RUN: 919	NUMBER OF CHECKS:	18
			<u>23,818.88</u>
	CHECK RUN: 921		
* 19499	06/13/2012	505840 KYLE ARRINGTON AND	750.00
	VO# 69445	INV# LHS STUDENT	750.00
		ALEX JOHNSON BASEBALL SCHOLARS	
		733-273-660-7001-33 P/A GENERAL	750.00
19500	06/13/2012	509871 BEST BUY	0.00
	VOID DATE: 09/26/2012	ORIGINAL AMOUNT:	788.38
	VO# 69387	INV# 226019463	0.00
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	0.00
19501	06/13/2012	518675 CDW GOVERNMENT INC	621.60
	VO# 69437	INV# L413489 PO# 312411	621.60
		SUPPLIES	
		733-272-660-7002-33 ANNUAL	121.60
		733-273-660-7008-33 SENIOR CLASS	500.00
19502	06/13/2012	540000 FAMILY SPORT CENTER	243.00
	VO# 69401	INV# 006140 PO# 313011	243.00
		MISC	
		733-271-660-7227-33 MISC FOOTBALL	243.00
* 19504	06/13/2012	561610 DARIUS JONES AND	1,000.00
	VO# 69444	INV# LHS STUDENT	1,000.00
		EDDIE RICE ATH SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	1,000.00
19505	06/13/2012	562853 KELLY'S QUIK PRINT	2,404.08
	VO# 69438	INV# 60974 PO# 313511	2,404.08
		MISC	
		733-273-660-7057-33 LHS INTERACT CLUB	2,404.08
19506	06/13/2012	565301 KELVIN LADSON AND	250.00
	VO# 69443	INV# LHS STUDENT	250.00
		HUGH WATSON SCHOLARSHIP	

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		733-273-660-7001-33 P/A GENERAL	250.00	
19507	06/13/2012	565761 BRANDON LANE AND		750.00
		VO# 69442 INV# LHS STUDENT	750.00	
		ALEX JOHNSON BASEBALL SCHOLARS		
		733-273-660-7001-33 P/A GENERAL	750.00	
19508	06/13/2012	567217 LATTA EARLY CHILDHOOD CENTER		2,327.00
		VO# 69436 INV# LECC	2,327.00	
		SHARE / PEAP		
		733-273-660-7057-33 LHS INTERACT CLUB	2,327.00	
19509	06/13/2012	567221 LATTA ELEMENTARY SCHOOL		2,616.00
		VO# 69435 INV# LATTA ELEM	2,616.00	
		SHARE / PEAP		
		733-273-660-7057-33 LHS INTERACT CLUB	2,616.00	
19510	06/13/2012	567500 LATTA IGA		319.06
		VO# 69384 INV# 1010	29.62	
		MISC		
		733-273-660-7001-33 P/A GENERAL	29.62	
		VO# 69390 INV# 1009	4.02	
		MISC		
		731-272-660-7001-31 GENERAL ACCOUNT	4.02	
		VO# 69391 INV# 1010	46.98	
		MISC		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	46.98	
		VO# 69392 INV# 1010	11.19	
		MISC		
		733-273-660-7001-33 P/A GENERAL	11.19	
		VO# 69393 INV# 1010	185.01	
		MISC		
		733-271-660-7003-33 BAND	62.37	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	72.09	
		733-273-660-7001-33 P/A GENERAL	17.87	
		733-273-660-7039-33 JROTC	26.84	
		733-273-660-7057-33 LHS INTERACT CLUB	5.84	
		VO# 69439 INV# 1010	42.24	
		MISC		
		733-271-660-7006-33 CHEERLEADERS	42.24	
*	19512	06/13/2012 576630 JORDAN MAYO AND		250.00
		VO# 69451 INV# LHS STUDENT	250.00	
		ALAN SCHAFR SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL	250.00	
19513	06/13/2012	577175 EMPLOYEE VENDOR		200.00
		VO# 69398 INV# CONF. 06/25-27	200.00	
		BUSINESS SUMMIT		
		733-273-660-7001-33 P/A GENERAL	200.00	
19514	06/13/2012	577300 MORGAN MCDANIEL		500.00

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	VO# 69441	INV# LHS STUDENT IPTAY SCHOLARSHIP	500.00
	733-273-660-7011-33	GUIDANCE	500.00
19515	06/13/2012	584575 NASSP	462.50
	VO# 69402	INV# 0100646344 SUPPLIES	462.50
	733-273-660-7012-33	HONOR SOCIETY	462.50
19516	06/13/2012	601852 ALAN ROBERTS AND	250.00
	VO# 69448	INV# LHS STUDENT LATTA MEMORIAL SCHOLARSHIP	250.00
	733-273-660-7001-33	P/A GENERAL	250.00
19517	06/13/2012	601852 ALAN ROBERTS AND	250.00
	VO# 69449	INV# LHS STUDENT LUM WOMEN'S SCHOLARSHIP	250.00
	733-273-660-7001-33	P/A GENERAL	250.00
19518	06/13/2012	610057 SCHOOLMATE	1,638.85
	VO# 69400	INV# 000344669 SUPPLIES	1,638.85
	731-272-660-7001-31	GENERAL ACCOUNT	1,638.85
19519	06/13/2012	609585 BEN SCOTT AND	750.00
	VO# 69447	INV# LHS STUDENT ALEX JOHNSON BBALL SCHOLARSHIP	750.00
	733-273-660-7001-33	P/A GENERAL	750.00
19520	06/13/2012	614925 SOUTHERN STATES	450.51
	VO# 69395	INV# 12829390 SUPPLIES	450.51
	733-271-660-7227-33	MISC FOOTBALL	450.51
19521	06/13/2012	617960 EMPLOYEE VENDOR	500.00
	VO# 69450	INV# LHS STUDENT DOUGLAS PARHAM SCHOLARSHIP	500.00
	733-273-660-7001-33	P/A GENERAL	500.00
19522	06/13/2012	621442 TEAM CHEER	971.80
	VO# 69394	INV# INV52235 SUPPLIES	971.80
	733-271-660-7006-33	CHEERLEADERS	971.80
19523	06/13/2012	621587 TEAM LEADER	1,859.31
	VO# 69396	INV# CQ 111323 SUPPLIES	1,859.31
	733-271-660-7227-33	MISC FOOTBALL	1,859.31
19524	06/13/2012	624530 LARRY BRANDON TURNER AND	1,000.00
	VO# 69446	INV# LHS STUDENT GERALDINE ARD SCHOLARSHIP	1,000.00
	733-273-660-7001-33	P/A GENERAL	1,000.00

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DILLON COUNTY SCHOOL DISTRICT #3

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
19525	06/13/2012	626900 WAL MART	758.15
	VO# 69397	INV# 3203	PO# 192511 758.15
		MISC	
	731-272-660-7001-31	GENERAL ACCOUNT	758.15
*	19527	06/13/2012 626900 WAL MART	131.66
	VO# 69399	INV# 9803	PO# 230111 131.66
		MISC	
	732-273-660-7001-32	P/A GENERAL	131.66
	CHECK RUN: 921	NUMBER OF CHECKS:	26
			<u>21,253.52</u>
CHECK RUN: 923			
19528	06/21/2012	540000 FAMILY SPORT CENTER	216.00
	VO# 69535	INV# 4101	PO# 313711 216.00
		MISC	
	733-271-660-7006-33	CHEERLEADERS	216.00
19529	06/21/2012	540983 FIRST BANK	5,848.44
	VO# 69525	INV# 1905	5,848.44
		SERVICES/SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	1,785.00
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	775.41
	733-273-660-7057-33	LHS INTERACT CLUB	252.67
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	2,063.06
	734-272-660-7022-34	STUDENT ACTIVITIES/FIELD TRIPS	406.00
	734-272-660-7051-34	FUNDRAISING	115.30
	734-273-660-7067-34	LECC PTO	451.00
19530	06/21/2012	540983 FIRST BANK	1,993.39
	VO# 69548	INV# 1905	1,993.39
		SERVICES/SUPPLIES	
	730-272-660-7004-30	ACTIVITY BUS	86.01
	731-272-660-7001-31	GENERAL ACCOUNT	102.24
	733-271-660-7227-33	MISC FOOTBALL	361.41
	733-272-660-7020-33	TEXTBOOKS	15.82
	733-273-660-7040-33	FFA	51.62
	733-273-660-7040-33	FFA	885.73
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	490.56
19531	06/21/2012	554200 HERALD OFFICE SUPPLY	188.14
	VO# 69542	INV# 2039805-0	PO# 193011 188.14
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	188.14
19532	06/21/2012	555490 HOLLINGS CANCER CENTER	326.00
	VO# 69541	INV# LECC	326.00
		DONATION	
	734-272-660-7021-34	MONTESSORI	326.00
19533	06/21/2012	560907 EMPLOYEE VENDOR	143.75
	VO# 69528	INV# LATTA HIGH	143.75

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			BUS DRIVER	
		733-271-660-7227-33	MISC FOOTBALL	143.75
19534	06/21/2012	565761	BRANDON LANE AND	300.00
		VO# 69529	INV# LHS STUDENT	300.00
			SEBA STOUDEMIRE'S SCHOLARSHIP	
		733-273-660-7040-33	FFA	300.00
19535	06/21/2012	566600	LATTA ACTIVITY BUS FUND	1,605.00
		VO# 69530	INV# LHS - JROTC	156.75
			MILEAGE	
		733-273-660-7039-33	JROTC	156.75
		VO# 69531	INV# LHS - FFA	378.00
			MILEAGE	
		733-273-660-7040-33	FFA	378.00
		VO# 69532	INV# LHS - ATHLETICS	45.00
			MILEAGE	
		733-271-660-7327-33	BASKETBALL MISCELLANEOUS	45.00
		VO# 69533	INV# LHS - ATHLETIC	725.25
			MILEAGE	
		733-271-660-7227-33	MISC FOOTBALL	725.25
		VO# 69537	INV# LHS - ATHLETICS	300.00
			MILEAGE	
		733-271-660-7227-33	MISC FOOTBALL	300.00
*	19538	06/21/2012	582950 EMPLOYEE VENDOR	118.10
		VO# 69538	INV# CONF. 06/18-20	50.00
			MEALS	
		734-272-660-7001-34	PUPIL ACTIVITY GENERAL	50.00
		VO# 69539	INV# REIMBURSEMENT	68.10
			MILEAGE	
		734-272-660-7001-34	PUPIL ACTIVITY GENERAL	68.10
19539	06/21/2012	583180	EMPLOYEE VENDOR	156.25
		VO# 69527	INV# LATTA HIGH	156.25
			BUS DRIVER	
		733-271-660-7227-33	MISC FOOTBALL	156.25
*	19542	06/21/2012	608960 SC DEPARTMENT OF REVENUE	1,494.51
		VO# 69545	INV#	1,494.51
			VOUCHER - AP USE TAX	
		731-272-660-7001-31	GENERAL ACCOUNT	401.63
		731-273-660-7067-31	LES PTO	307.25
		732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	84.36
		733-271-660-7003-33	BAND	142.90
		733-271-660-7006-33	CHEERLEADERS	76.19
		733-271-660-7227-33	MISC FOOTBALL	145.77
		733-272-660-7023-33	DANCE	170.60
		733-273-660-7008-33	SENIOR CLASS	19.55
		733-273-660-7012-33	HONOR SOCIETY	40.24
		733-273-660-7040-33	FFA	57.75

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		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		48.27
19543	06/21/2012	623300 TOWN OF LATTA		219.60
	VO# 69544	INV# 2012-10		219.60
		SERVICES		
		733-273-660-7001-33 P/A GENERAL		219.60
	CHECK RUN: 923	NUMBER OF CHECKS:	12	<u>12,609.18</u>
CHECK RUN: 925				
*	19545	06/27/2012	540983 FIRST BANK	549.49
	VO# 69573	INV# 1905		171.70
		SUPPLIES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		171.70
	VO# 69574	INV# 1905		30.00
		SERVICES/SUPPLIES		
		730-272-660-7004-30 ACTIVITY BUS		30.00
	VO# 69575	INV# 1905		347.79
		SERVICES/SUPPLIES		
		733-273-660-7039-33 JROTC		347.79
19546	06/27/2012	566600 LATTA ACTIVITY BUS FUND		519.75
	VO# 69571	INV# LHS - FFA		177.00
		MILEAGE		
		733-273-660-7040-33 FFA		177.00
	VO# 69572	INV# LHS - LATTITUDE		342.75
		MILEAGE		
		733-272-660-7002-33 ANNUAL		342.75
	CHECK RUN: 925	NUMBER OF CHECKS:	2	<u>1,069.24</u>
			TOTAL NUMBER OF CHECKS:	<u>58</u>
				<u><u>58,750.82</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **