

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 945			
19631	09/06/2012	500183 A&B COUNTRY KITCHEN	360.00
	VO# 70151	INV# LATTA HIGH MEALS	360.00
	733-271-660-7227-33	MISC FOOTBALL	360.00
19632	09/06/2012	501834 AIRGAS NATIONAL WELDERS	17.93
	VO# 70150	INV# 29637078 JROTC	17.93
	733-273-660-7039-33	JROTC	17.93
19633	09/06/2012	503100 ALL STAR SPORTS	99.36
	VO# 70143	INV# 192196 ATHLETICS	99.36
	733-271-660-7227-33	MISC FOOTBALL	99.36
19634	09/06/2012	511280 BLACK ROCK BUSINESS SOLUTIONS	287.59
	VO# 70142	INV# LATTA HIGH PO# 318612 ATHLETICS	287.59
	733-271-660-7100-33	ATHLETICS	287.59
19635	09/06/2012	540000 FAMILY SPORT CENTER	170.64
	VO# 70147	INV# 4105 PO# 316412 ATHLETICS	170.64
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	170.64
19636	09/06/2012	542500 FLOWERS BY CHARLES	57.60
	VO# 70145	INV# LECC SUNSHINE CLUB	57.60
	734-272-660-7030-34	SUNSHINE ACCT	57.60
19637	09/06/2012	548125 GARY P GILROY PUBLICATIONS	35.00
	VO# 70152	INV# 1507 BAND	35.00
	733-271-660-7003-33	BAND	35.00
19638	09/06/2012	569400 LEE BUILDERS SUPPLY	33.22
	VO# 70148	INV# 03059 ATHLETICS	33.22
	733-271-660-7227-33	MISC FOOTBALL	33.22
19639	09/06/2012	590578 EMPLOYEE VENDOR	68.80
	VO# 70156	INV# LHS-VBALL-09/04 OFFICIAL	68.80
	733-271-660-7210-33	FOOTBALL OFFICIALS	68.80
19640	09/06/2012	593200 PEPSI COLA OF FLORENCE LLC	801.27
	VO# 70146	INV# LATTA HIGH CANTEEN / ATHLETICS	801.27
	733-271-660-7201-33	CANTEEN FOOTBALL	801.27
19641	09/06/2012	601862 EMPLOYEE VENDOR	90.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 70155	INV# LATTA HIGH	90.00	
		ATHLETICS		
	733-271-660-7227-33	MISC FOOTBALL	90.00	
19642	09/06/2012	610051 SCRIPPS NATIONAL SPELLING BEE		122.50
	VO# 70149	INV# 153029	122.50	
		ENROLLMENT		
	732-273-660-7001-32	P/A GENERAL	122.50	
19643	09/06/2012	621925 THOMAS FLORIST & GIFTS		61.56
	VO# 70153	INV# 0000000375	61.56	
		MISC		
	732-273-660-7001-32	P/A GENERAL	30.78	
	733-273-660-7001-33	P/A GENERAL	30.78	
19644	09/06/2012	626900 WAL MART		222.35
	VO# 70144	INV# 9801	214.49	
		CANTEEN		
	733-271-660-7201-33	CANTEEN FOOTBALL	214.49	
	VO# 70154	INV# 9801	7.86	
		MISC		
	733-273-660-7001-33	P/A GENERAL	7.86	
	CHECK RUN: 945	NUMBER OF CHECKS:	14	<u>2,427.82</u>
CHECK RUN: 948				
19645	09/13/2012	503100 ALL STAR SPORTS		53.15
	VO# 70261	INV# 28640	53.15	
		ATHLETICS		
	733-271-660-7227-33	MISC FOOTBALL	53.15	
19646	09/13/2012	507925 BAND SHOPPE		58.40
	VO# 70269	INV# 548498-02	58.40	
		BAND		
	733-271-660-7003-33	BAND	58.40	
19647	09/13/2012	513991 BSN SPORTS		1,230.74
	VO# 70268	INV# 94860173	1,230.74	
		ATHLETICS		
	733-271-660-7227-33	MISC FOOTBALL	1,230.74	
19648	09/13/2012	532200 DILLON HERALD		24.00
	VO# 70263	INV# 01780831-001	24.00	
		LHS - AD		
	733-271-660-7227-33	MISC FOOTBALL	24.00	
19649	09/13/2012	537654 ELITE LIGHTING CO.		82.08
	VO# 70252	INV# 167687	82.08	
		ATHLETICS		
	733-271-660-7227-33	MISC FOOTBALL	82.08	
19650	09/13/2012	549499 EMPLOYEE VENDOR		50.80
	VO# 70265	INV# FTBALL - 09/06	50.80	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	50.80	
19651	09/13/2012	550437 EMPLOYEE VENDOR		114.30
		VO# 70248 INV# FBALL- 09/07	114.30	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	114.30	
19652	09/13/2012	550737 EMPLOYEE VENDOR		144.14
		VO# 70251 INV# REIMBURSEMENT	144.14	
		MILEAGE/MEAL		
		733-271-660-7100-33 ATHLETICS	144.14	
19653	09/13/2012	559527 EMPLOYEE VENDOR		62.50
		VO# 70259 INV# LHS - 08/31	62.50	
		BUS DRIVER		
		733-271-660-7003-33 BAND	62.50	
19654	09/13/2012	569400 LEE BUILDERS SUPPLY		374.02
		VO# 70257 INV# 02911	12.18	
		ATHLETICS		
		733-271-660-7227-33 MISC FOOTBALL	12.18	
		VO# 70258 INV# 03103	6.79	
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	6.79	
		VO# 70262 INV# 02741 PO# 483112	240.30	
		SUPPLIES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	240.30	
		VO# 70270 INV# 02841 PO# 319312	114.75	
		MISC		
		733-273-660-7001-33 P/A GENERAL	114.75	
19655	09/13/2012	569424 EMPLOYEE VENDOR		95.40
		VO# 70264 INV# FTBALL - 09/07	95.40	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	95.40	
19656	09/13/2012	571502 LINCOLN HIGH SCHOOL		1,000.00
		VO# 70272 INV# LATTA HIGH	1,000.00	
		CONTRACTUAL AGREEMENT		
		733-271-660-7206-33 FOOTBALL REVENUE	1,000.00	
19657	09/13/2012	574673 EMPLOYEE VENDOR		129.60
		VO# 70250 INV# FTBALL-09/07	129.60	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	129.60	
19658	09/13/2012	557272 DENNIS MCDANIEL		50.80
		VO# 70249 INV# FTBALL- 09/06	50.80	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	50.80	
19659	09/13/2012	580832 EMPLOYEE VENDOR		118.80

FY 2012-2013

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 09/01/2012 TO 09/30/2012 & 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>
	VO# 70254	INV# REIMBURSEMENT	118.80	
		MILEAGE		
	733-271-660-7100-33	ATHLETICS	118.80	
19660	09/13/2012	582300 EMPLOYEE VENDOR		73.80
	VO# 70244	INV# FTBALL-09/07	73.80	
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS	73.80	
19661	09/13/2012	587196 EMPLOYEE VENDOR		121.00
	VO# 70245	INV# FTBALL-09/07	72.00	
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS	72.00	
	VO# 70246	INV# FTBALL-09/06	49.00	
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS	49.00	
19662	09/13/2012	601856 EMPLOYEE VENDOR		49.00
	VO# 70247	INV# FTBALL-09/06	49.00	
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS	49.00	
19663	09/13/2012	29520 EMPLOYEE VENDOR		113.70
	VO# 70267	INV# VBALL - 09/11	113.70	
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS	113.70	
19664	09/13/2012	620623 TAYLOR'S CONVENIENCE AND GRILL		99.00
	VO# 70260	INV# LHS - ATHLETICS	99.00	
		MEALS		
	733-271-660-7227-33	MISC FOOTBALL	99.00	
19665	09/13/2012	623300 TOWN OF LATTA		269.52
	VO# 70253	INV# 2012-13	269.52	
		SECURITY SERVICES		
	733-271-660-7227-33	MISC FOOTBALL	269.52	
19666	09/13/2012	624702 EMPLOYEE VENDOR		60.00
	VO# 70255	INV# LHS - 08/29	60.00	
		SUB		
	733-271-660-7100-33	ATHLETICS	60.00	
19667	09/13/2012	626900 WAL MART		94.56
	VO# 70256	INV# 3203	94.56	
		SUPPLIES		
	731-272-660-7037-31	SPECIAL SERVICES	94.56	
	CHECK RUN: 948	NUMBER OF CHECKS:	23	4,469.31
CHECK RUN: 950				
19668	09/20/2012	513991 BSN SPORTS		410.13
	VO# 70335	INV# 94876133	410.13	
		ATHLETICS		
		PO# 315512		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-271-660-7227-33 MISC FOOTBALL	410.13	
19669	09/20/2012	521927 COASTAL BASEBALL UMPIRES ASSOCIATION		100.00
		VO# 70340 INV# LATTA HIGH	100.00	
		BBALL - FEE		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	100.00	
19670	09/20/2012	526099 EMPLOYEE VENDOR		123.30
		VO# 70353 INV# FBALL - 09/14	123.30	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	123.30	
19671	09/20/2012	533400 DILMAR OIL CO		509.50
		VO# 70292 INV# 169703	509.50	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	509.50	
19672	09/20/2012	540970 EMPLOYEE VENDOR		99.90
		VO# 70349 INV# FBALL - 09/14	99.90	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	99.90	
19673	09/20/2012	540972 FIRE ANTWER		325.00
		VO# 70330 INV# LATTA SCHOOLS PO# 319712	250.00	
		SERVICES		
		733-271-660-7227-33 MISC FOOTBALL	250.00	
		VO# 70331 INV# LATTA HIGH	75.00	
		SERVICES		
		733-273-660-7040-33 FFA	75.00	
19674	09/20/2012	540983 FIRST BANK		1,660.70
		VO# 70321 INV# 1905	1,660.70	
		SERVICES / SUPPLIES		
		730-272-660-7004-30 ACTIVITY BUS	59.54	
		731-272-660-7001-31 GENERAL ACCOUNT	95.94	
		732-273-660-7001-32 P/A GENERAL	42.90	
		733-271-660-7201-33 CANTEEN FOOTBALL	166.75	
		733-271-660-7227-33 MISC FOOTBALL	517.91	
		733-271-660-7227-33 MISC FOOTBALL	360.00	
		733-272-660-7020-33 TEXTBOOKS	253.87	
		733-273-660-7001-33 P/A GENERAL	0.99	
		733-273-660-7001-33 P/A GENERAL	42.90	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	119.90	
19675	09/20/2012	552483 HARTSVILLE HIGH SCHOOL		50.00
		VO# 70333 INV# LATTA SCHOOLS	50.00	
		BAND REGISTRATION		
		733-271-660-7003-33 BAND	50.00	
19676	09/20/2012	560907 EMPLOYEE VENDOR		32.03
		VO# 70328 INV# LECC - 09/13	32.03	
		BUS DRIVER		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	32.03	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
19677	09/20/2012	567400 LATTA HIGH SCHOOL	75.00
	VO# 70337	INV# INTERACT CLUB	75.00
		ANNUAL	
	733-273-660-7057-33	LHS INTERACT CLUB	75.00
19678	09/20/2012	567500 LATTA IGA	80.92
	VO# 70327	INV# 1008	15.12
		MISC	
	734-272-660-7021-34	MONTESSORI	15.12
	VO# 70341	INV# 1008	65.80
		MISC	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	65.80
19679	09/20/2012	569400 LEE BUILDERS SUPPLY	229.50
	VO# 70332	INV# 02787	229.50
		PO# 194012	
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	229.50
19680	09/20/2012	576500 THE MASTER TEACHER	156.70
	VO# 70334	INV# 116704396	156.70
		PO# 319112	
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	156.70
19681	09/20/2012	580832 EMPLOYEE VENDOR	24.42
	VO# 70343	INV# REIMBURSEMENT	24.42
		MILEAGE	
	733-273-660-7040-33	FFA	24.42
19682	09/20/2012	582460 MONTESSORI RESEARCH	104.65
	VO# 70339	INV# 4427	104.65
		PO# 483612	
		SUPPLIES	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	104.65
19683	09/20/2012	584399 EMPLOYEE VENDOR	123.30
	VO# 70352	INV# FBALL - 09/14	123.30
		OFFICIAL	
	733-271-660-7210-33	FOOTBALL OFFICIALS	123.30
19684	09/20/2012	584424 MUSIC AND ARTS	79.42
	VO# 70329	INV# 3213684	79.42
		BAND	
	733-271-660-7003-33	BAND	79.42
19685	09/20/2012	594400 PITTSBURGH PAINT & GLASS	168.83
	VO# 70336	INV# 66158	168.83
		PO# 319612	
		MISC	
	733-273-660-7001-33	P/A GENERAL	168.83
19686	09/20/2012	29520 EMPLOYEE VENDOR	101.70
	VO# 70348	INV# FBALL-09/14	101.70
		OFFICIAL	
	733-271-660-7210-33	FOOTBALL OFFICIALS	101.70

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
19687	09/20/2012	618241 EMPLOYEE VENDOR	250.00
	VO# 70346	INV# LATTA ELEM PO# 194212	250.00
		MISC	
	731-273-660-7067-31	LES PTO	250.00
19688	09/20/2012	620623 TAYLOR'S CONVENIENCE AND GRILL	99.00
	VO# 70342	INV# LATTA HIGH ATH	99.00
		MEALS	
	733-271-660-7227-33	MISC FOOTBALL	99.00
19689	09/20/2012	623243 EMPLOYEE VENDOR	81.90
	VO# 70350	INV# FBALL - 09/14	81.90
		OFFICIAL	
	733-271-660-7210-33	FOOTBALL OFFICIALS	81.90
19690	09/20/2012	626900 WAL MART	424.54
	VO# 70344	INV# 3203	66.35
		SUPPLIES	
	731-273-660-7067-31	LES PTO	66.35
	VO# 70345	INV# 3201	47.00
		SUPPLIES	
	731-273-660-7067-31	LES PTO	47.00
	VO# 70347	INV# 3201 PO# 194112	311.19
		SUPPLIES	
	731-273-660-7067-31	LES PTO	311.19
	CHECK RUN: 950	NUMBER OF CHECKS:	23
			<u>5,310.44</u>
CHECK RUN: 951			
19691	09/27/2012	511231 EMPLOYEE VENDOR	70.60
	VO# 70356	INV# FBALL - 09/20	70.60
		OFFICIAL	
	733-271-660-7210-33	FOOTBALL OFFICIALS	70.60
19692	09/27/2012	513991 BSN SPORTS	635.23
	VO# 70382	INV# 94900863 PO# 315512	635.23
		ATHLETICS	
	733-271-660-7227-33	MISC FOOTBALL	635.23
19693	09/27/2012	522637 EMPLOYEE VENDOR	70.60
	VO# 70384	INV# FBALL - 09/20	70.60
		OFFICIAL	
	733-271-660-7210-33	FOOTBALL OFFICIALS	70.60
19694	09/27/2012	549090 EMPLOYEE VENDOR	89.26
	VO# 70368	INV# REIMBURSEMENT	89.26
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	10.10
	731-272-660-7037-31	SPECIAL SERVICES	79.16
19695	09/27/2012	549917 GREAT AMERICAN OPPORTUNITIES	3,764.00
	VO# 70377	INV# 98601522 PO# 320512	3,764.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		FUNDRAISER		
		733-272-660-7002-33 ANNUAL	3,764.00	
19696	09/27/2012	556201 HORRY COUNTY SCHOOLS		210.00
		VO# 70360 INV# LATTA HIGH	210.00	
		JROTC FEES		
		733-273-660-7039-33 JROTC	210.00	
19697	09/27/2012	567500 LATTA IGA		35.80
		VO# 70365 INV# 1010	13.38	
		MISC		
		733-271-660-7227-33 MISC FOOTBALL	13.38	
		VO# 70369 INV# 1009	22.42	
		MISC		
		731-272-660-7001-31 GENERAL ACCOUNT	22.42	
19698	09/27/2012	569400 LEE BUILDERS SUPPLY		53.83
		VO# 70370 INV# 03280	21.98	
		SUPPLIES		
		733-271-660-7100-33 ATHLETICS	21.98	
		VO# 70379 INV# 03228	31.85	
		MISC		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	31.85	
19699	09/27/2012	571300 EMPLOYEE VENDOR		128.76
		VO# 70383 INV# REIMBURSEMENT	128.76	
		MILEAGE		
		733-271-660-7201-33 CANTEEN FOOTBALL	91.58	
		733-271-660-7227-33 MISC FOOTBALL	7.76	
		733-273-660-7001-33 P/A GENERAL	29.42	
19700	09/27/2012	579800 EMPLOYEE VENDOR		50.00
		VO# 70373 INV# LATTA HIGH	50.00	
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	50.00	
19701	09/27/2012	582450 MONTESSORI OUTLET		50.13
		VO# 70381 INV# 43069 PO# 483512	50.13	
		SUPPLIES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	50.13	
19702	09/27/2012	582470 MONTESSORI SERVICES		121.30
		VO# 70380 INV# 1225612300 PO# 483412	121.30	
		SUPPLIES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	121.30	
19703	09/27/2012	583172 MOVIE LICENSING USA		375.00
		VO# 70378 INV# 1729769 PO# 483812	375.00	
		LICENSE		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	375.00	
19704	09/27/2012	587196 EMPLOYEE VENDOR		49.00
		VO# 70357 INV# FBALL - 09/20	49.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	49.00	
19705	09/27/2012	590578 EMPLOYEE VENDOR		142.60
		VO# 70358 INV# VBALL - 09/20	85.80	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	85.80	
		VO# 70359 INV# VBALL - 09/24	56.80	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	56.80	
19706	09/27/2012	591800 PEE DEE EDUCATION CENTER		135.00
		VO# 70364 INV# LATTA MIDDLE	135.00	
		ACADEMIC CHALLENGE FEE		
		732-273-660-7001-32 P/A GENERAL	135.00	
19707	09/27/2012	604925 SCAAA		50.00
		VO# 70371 INV# 1139663	50.00	
		FEE		
		733-271-660-7100-33 ATHLETICS	50.00	
19708	09/27/2012	611421 SHIPMAN'S FLORIST		48.60
		VO# 70361 INV# 375250	48.60	
		SUNSHINE CLUB		
		732-273-660-7001-32 P/A GENERAL	24.30	
		733-273-660-7030-33 SUNSHINE CLUB	24.30	
19709	09/27/2012	614925 SOUTHERN STATES		145.69
		VO# 70375 INV# 12834841 PO# 320312	145.69	
		MISC		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	145.69	
19710	09/27/2012	618662 STUMPS		99.72
		VO# 70363 INV# 0044607653 PO# 318012	99.72	
		SUPPLIES		
		733-273-660-7019-33 STUDENT COUNCIL	99.72	
19711	09/27/2012	620623 TAYLOR'S CONVENIENCE AND GRILL		99.00
		VO# 70362 INV# LATTA HIGH	99.00	
		ATH - MEALS		
		733-271-660-7227-33 MISC FOOTBALL	99.00	
19712	09/27/2012	626900 WAL MART		26.07
		VO# 70366 INV# 1208	26.07	
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL	26.07	
19713	09/27/2012	626900 WAL MART		781.86
		VO# 70367 INV# 9802	91.07	
		SUPPLIES		
		733-273-660-7019-33 STUDENT COUNCIL	91.07	
		VO# 70372 INV# 9802	29.60	
		SUPPLIES		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-273-660-7037-33 SPECIAL SERVICES		29.60
	VO# 70374	INV# 9803	PO# 320112	554.03
		SUPPLIES		
		733-271-660-7201-33 CANTEEN FOOTBALL		523.36
		733-273-660-7001-33 P/A GENERAL		30.67
	VO# 70376	INV# 9803	PO# 320612	107.16
		SUPPLIES		
		733-273-660-7037-33 SPECIAL SERVICES		107.16
19714	09/27/2012	630992 EMPLOYEE VENDOR		70.60
	VO# 70355	INV# FBALL - 09/20		70.60
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS		70.60
	CHECK RUN: 951	NUMBER OF CHECKS:	24	<u>7,302.65</u>
		TOTAL NUMBER OF CHECKS:	84	<u><u>19,510.22</u></u>