

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 952				
19715	10/04/2012	504330 APPLE INC		4,093.20
	VO# 70461	INV# 4206543457	PO# 320012	4,093.20
		SUPPLIES		
	733-273-660-7037-33	SPECIAL SERVICES		4,093.20
19716	10/04/2012	534356 DRAW YOUR WORLD		388.24
	VO# 70486	INV# 00021016	PO# 483912	388.24
		SUPPLIES		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL		388.24
19717	10/04/2012	540000 FAMILY SPORT CENTER		233.28
	VO# 70470	INV# 006204	PO# 319512	233.28
		SUPPLIES		
	733-271-660-7227-33	MISC FOOTBALL		233.28
19718	10/04/2012	542500 FLOWERS BY CHARLES		37.80
	VO# 70476	INV# LATTA HIGH		37.80
		SUNSHINE CLUB		
	733-273-660-7030-33	SUNSHINE CLUB		37.80
19719	10/04/2012	559527 EMPLOYEE VENDOR		118.75
	VO# 70468	INV# LHS - 09/29		118.75
		BUS DRIVER		
	733-271-660-7003-33	BAND		118.75
19720	10/04/2012	553949 JOE HAYES FARMS		360.00
	VO# 70463	INV# LATTA HIGH	PO# 321112	360.00
		FFA		
	733-273-660-7040-33	FFA		360.00
19721	10/04/2012	562853 KELLY'S QUIK PRINT		313.20
	VO# 70465	INV# 61551	PO# 484112	313.20
		SUPPLIES		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL		313.20
19722	10/04/2012	566600 LATTA ACTIVITY BUS FUND		30.75
	VO# 70487	INV# LECC - 09/14		30.75
		MILEAGE		
	734-272-660-7022-34	STUDENT ACTIVITIES/FIELD TRIPS		30.75
19723	10/04/2012	567500 LATTA IGA		8.06
	VO# 70481	INV# 1008		8.06
		MISC		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL		8.06
19724	10/04/2012	568350 LATTA ROTARY CLUB		160.00
	VO# 70485	INV# OCTOBER		160.00
		DUES		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL		160.00
19725	10/04/2012	570726 FELICIA LEWIS		68.75

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		VO# 70483 INV# LES - 09/28	68.75	
		BUS DRIVER		
		731-272-660-7001-31 GENERAL ACCOUNT	68.75	
19726	10/04/2012	584315 EMPLOYEE VENDOR		68.75
		VO# 70479 INV# LES - 09/28	68.75	
		BUS DRIVER		
		731-272-660-7001-31 GENERAL ACCOUNT	68.75	
19727	10/04/2012	586745 NIENHUIS MONTESSORI USA		74.56
		VO# 70484 INV# 262811-00 PO# 483312	74.56	
		SUPPLIES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	74.56	
19728	10/04/2012	593200 PEPSI COLA OF FLORENCE LLC		612.00
		VO# 70464 INV# 11010-97357-0	612.00	
		CANTEEN SUPPLIES		
		733-271-660-7201-33 CANTEEN FOOTBALL	612.00	
19729	10/04/2012	608225 SC DEPT OF EDUCATION		133.87
		VO# 70478 INV# 2012-2013-0003	67.09	
		MILEAGE		
		731-272-660-7001-31 GENERAL ACCOUNT	67.09	
		VO# 70480 INV# 2012-2013-0002	66.78	
		MILEAGE		
		731-272-660-7001-31 GENERAL ACCOUNT	66.78	
19730	10/04/2012	608450 SC DEPARTMENT OF EDUCATION		101.51
		VO# 70466 INV# LHS - 1703019 PO# 321212	101.51	
		TEXTBOOKS		
		733-272-660-7020-33 TEXTBOOKS	101.51	
19731	10/04/2012	608450 SC DEPARTMENT OF EDUCATION		3.23
		VO# 70467 INV# LES - 1703022	3.23	
		TEXTBOOKS		
		731-272-660-7020-31 TEXTBOOKS	3.23	
19732	10/04/2012	610033 SCMA		280.00
		VO# 70488 INV# LECC - 10/20	280.00	
		SC MONTESSORI CONFERENCE		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	280.00	
19733	10/04/2012	616108 EMPLOYEE VENDOR		84.70
		VO# 70474 INV# VBALL - 09/27	84.70	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	84.70	
19734	10/04/2012	620600 TAYLOR AUTO PARTS		120.86
		VO# 70477 INV# 000616	120.86	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	120.86	
19735	10/04/2012	620623 TAYLOR'S CONVENIENCE AND GRILL		99.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 70473	INV# LHS - ATHLETIC MEALS	99.00	
	733-271-660-7227-33	MISC FOOTBALL	99.00	
19736	10/04/2012	623300 TOWN OF LATTA		269.52
	VO# 70475	INV# 111 GAME SECURITY	269.52	
	733-271-660-7227-33	MISC FOOTBALL	269.52	
19737	10/04/2012	626900 WAL MART		86.23
	VO# 70469	INV# 9801 SUPPLIES	21.29	
	733-273-660-7057-33	LHS INTERACT CLUB	21.29	
	VO# 70471	INV# 9802 SUPPLIES	22.56	
	733-273-660-7030-33	SUNSHINE CLUB	22.56	
	VO# 70472	INV# 9802 SUPPLIES	42.38	
	733-273-660-7030-33	SUNSHINE CLUB	42.38	
19738	10/04/2012	626900 WAL MART		141.28
	VO# 70482	INV# 4101 SUPPLIES	141.28	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	141.28	
19739	10/04/2012	628803 EMPLOYEE VENDOR		30.00
	VO# 70462	INV# 09/14 - GAME SERVICES	30.00	
	733-271-660-7227-33	MISC FOOTBALL	30.00	
	CHECK RUN: 952	NUMBER OF CHECKS:	25	<u>7,917.54</u>
CHECK RUN: 955				
19740	10/11/2012	501834 AIRGAS NATIONAL WELDERS		17.01
	VO# 70595	INV# 29996375 FFA	17.01	
	733-273-660-7040-33	FFA	17.01	
19741	10/11/2012	503100 ALL STAR SPORTS		2,926.04
	VO# 70603	INV# 28278 ATHLETICS	2,926.04	
	733-271-660-7227-33	MISC FOOTBALL	2,926.04	
19742	10/11/2012	511231 EMPLOYEE VENDOR		93.60
	VO# 70586	INV# FBALL - 10/05 OFFICIAL	93.60	
	733-271-660-7210-33	FOOTBALL OFFICIALS	93.60	
19743	10/11/2012	533400 DILMAR OIL CO		472.94
	VO# 70597	INV# 169703 BUS	472.94	
	730-272-660-7004-30	ACTIVITY BUS	472.94	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
19744	10/11/2012	534352 EMPLOYEE VENDOR	49.00
	VO# 70587	INV# FBALL - 10/01 OFFICIAL	49.00
	733-271-660-7210-33	FOOTBALL OFFICIALS	49.00
19745	10/11/2012	535279 EMPLOYEE VENDOR	70.60
	VO# 70588	INV# FBALL - 10/04 OFFICIAL	70.60
	733-271-660-7210-33	FOOTBALL OFFICIALS	70.60
19746	10/11/2012	540000 FAMILY SPORT CENTER	1,037.88
	VO# 70600	INV# 006208 PO# 320412 ATHLETICS	568.08
	733-271-660-7100-33	ATHLETICS	568.08
	VO# 70608	INV# 006216 PO# 321012 ATHLETICS	469.80
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	469.80
19747	10/11/2012	550437 EMPLOYEE VENDOR	114.30
	VO# 70589	INV# FBALL - 10/05 OFFICIAL	114.30
	733-271-660-7210-33	FOOTBALL OFFICIALS	114.30
19748	10/11/2012	556524 EMPLOYEE VENDOR	117.30
	VO# 70590	INV# VBALL - 10/04 OFFICIAL	117.30
	733-271-660-7210-33	FOOTBALL OFFICIALS	117.30
19749	10/11/2012	559527 EMPLOYEE VENDOR	112.50
	VO# 70596	INV# LHS - 10/06 BUS DRIVER	112.50
	733-271-660-7003-33	BAND	112.50
19750	10/11/2012	562680 EMPLOYEE VENDOR	93.60
	VO# 70611	INV# FBALL - 10/05 OFFICIAL	93.60
	733-271-660-7210-33	FOOTBALL OFFICIALS	93.60
19751	10/11/2012	569400 LEE BUILDERS SUPPLY	24.73
	VO# 70604	INV# 03436 SUPPLIES	24.73
	733-271-660-7100-33	ATHLETICS	24.73
19752	10/11/2012	574673 EMPLOYEE VENDOR	129.60
	VO# 70591	INV# FBALL - 10/05 OFFICIAL	129.60
	733-271-660-7210-33	FOOTBALL OFFICIALS	129.60
19753	10/11/2012	580832 EMPLOYEE VENDOR	201.47
	VO# 70601	INV# REIMBURSEMENT MILEAGE	153.18
	733-271-660-7227-33	MISC FOOTBALL	153.18

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 70602	INV# REIMBURSEMENT	48.29	
		MILEAGE		
	733-271-660-7227-33	MISC FOOTBALL	48.29	
19754	10/11/2012	582300 EMPLOYEE VENDOR		50.80
	VO# 70592	INV# FBALL - 10/04	50.80	
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS	50.80	
19755	10/11/2012	584424 MUSIC AND ARTS		46.05
	VO# 70605	INV# 687567	46.05	
		SUPPLIES		
	733-271-660-7003-33	BAND	46.05	
19756	10/11/2012	587196 EMPLOYEE VENDOR		49.00
	VO# 70594	INV# FBALL - 10/01	49.00	
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS	49.00	
19757	10/11/2012	591800 PEE DEE EDUCATION CENTER		135.00
	VO# 70606	INV# LATTA SCHOOLS	135.00	
		ACADEMIC CHALLENGE		
	733-271-660-7703-33	ACADEMIC TEAM	135.00	
19758	10/11/2012	597832 EMPLOYEE VENDOR		107.10
	VO# 70593	INV# FBALL - 10/05	107.10	
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS	107.10	
19759	10/11/2012	609725 SCHOLASTIC		133.98
	VO# 70607	INV# LECC	133.98	
		BOOKS		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	133.98	
19760	10/11/2012	618280 STRIPE IT DESIGNS		270.00
	VO# 70610	INV# 4851	270.00	
		BAND		
	733-271-660-7003-33	BAND	270.00	
19761	10/11/2012	620623 TAYLOR'S CONVENIENCE AND GRILL		99.00
	VO# 70598	INV# LHS - ATHLETICS	99.00	
		MEALS		
	733-271-660-7227-33	MISC FOOTBALL	99.00	
19762	10/11/2012	622637 TIGER MART, INC.		50.25
	VO# 70599	INV# 43040003	50.25	
		BUS		
	730-272-660-7004-30	ACTIVITY BUS	50.25	
19763	10/11/2012	626900 WAL MART		198.85
	VO# 70609	INV# 9803	198.85	
		SUPPLIES		
	733-271-660-7201-33	CANTEEN FOOTBALL	198.85	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 955		NUMBER OF CHECKS: 24		6,600.60
CHECK RUN: 957				
19764	10/18/2012	522637 EMPLOYEE VENDOR		93.60
	VO# 70621	INV# FBALL - 10/12	93.60	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	93.60	
19765	10/18/2012	525481 COTTON GROCERY & MEATS		102.22
	VO# 70626	INV# 0000893	102.22	
		PO# 321512		
		MISC		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	102.22	
19766	10/18/2012	540983 FIRST BANK		2,116.94
	VO# 70631	INV# 1905	2,116.94	
		SERVICES/SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	242.63	
		733-271-660-7201-33 CANTEEN FOOTBALL	467.50	
		733-271-660-7227-33 MISC FOOTBALL	817.45	
		733-273-660-7030-33 SUNSHINE CLUB	64.20	
		733-273-660-7040-33 FFA	123.30	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	21.60	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	380.26	
19767	10/18/2012	561790 EMPLOYEE VENDOR		90.00
	VO# 70632	INV# LHS - FBALL	90.00	
		SERVICES		
		733-271-660-7227-33 MISC FOOTBALL	90.00	
19768	10/18/2012	557272 DENNIS MCDANIEL		70.60
	VO# 70620	INV# FBALL - 10/11	70.60	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	70.60	
19769	10/18/2012	577271 EMPLOYEE VENDOR		60.70
	VO# 70618	INV# FBALL - 10/11	60.70	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	60.70	
19770	10/18/2012	587196 EMPLOYEE VENDOR		121.00
	VO# 70619	INV# FBALL - 10/11	49.00	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	49.00	
	VO# 70623	INV# FBALL - 10/10	72.00	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	72.00	
19771	10/18/2012	593930 EMPLOYEE VENDOR		76.90
	VO# 70617	INV# FBALL - 10/11	76.90	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	76.90	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
19772	10/18/2012	599062 EMPLOYEE VENDOR	102.60
	VO# 70624	INV# FBALL - 10/12 OFFICIAL	102.60
	733-271-660-7210-33	FOOTBALL OFFICIALS	102.60
19773	10/18/2012	608960 SC DEPARTMENT OF REVENUE	91.80
	VO# 70613	INV# VOUCHER - AP USE TAX	91.80
	733-271-660-7003-33	BAND	4.57
	733-273-660-7001-33	P/A GENERAL	12.29
	733-273-660-7008-33	SENIOR CLASS	8.62
	733-273-660-7019-33	STUDENT COUNCIL	7.82
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	58.50
19774	10/18/2012	608960 SC DEPARTMENT OF REVENUE	7.38
	VO# 70615	INV# JULY-SEPT SALES TAX	7.38
	732-272-660-7005-32	CANTEEN	7.38
19775	10/18/2012	608960 SC DEPARTMENT OF REVENUE	52.43
	VO# 70616	INV# JULY - SEPT SALES TAX	52.43
	733-272-660-7005-33	CANTEEN	52.43
19776	10/18/2012	620623 TAYLOR'S CONVENIENCE AND GRILL	99.00
	VO# 70625	INV# LHS - ATHLETICS MEALS	99.00
	733-271-660-7227-33	MISC FOOTBALL	99.00
19777	10/18/2012	626900 WAL MART	113.17
	VO# 70628	INV# 9803 SUPPLIES	113.17
		PO# 321612	
	733-273-660-7019-33	STUDENT COUNCIL	113.17
19778	10/18/2012	630247 EMPLOYEE VENDOR	115.20
	VO# 70627	INV# FBALL - 10/12 OFFICIAL	115.20
	733-271-660-7210-33	FOOTBALL OFFICIALS	115.20
19779	10/18/2012	630992 EMPLOYEE VENDOR	93.60
	VO# 70622	INV# FBALL - 10/12 OFFICIAL	93.60
	733-271-660-7210-33	FOOTBALL OFFICIALS	93.60
	CHECK RUN: 957	NUMBER OF CHECKS:	16
			<u>3,407.14</u>
CHECK RUN: 960			
19780	10/25/2012	503100 ALL STAR SPORTS	452.67
	VO# 70682	INV# 28638 MISC	452.67
		PO# 317512	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	452.67
19781	10/25/2012	532700 DILLON SCHOOL DISTRICT THREE	1,020.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 70696	INV# LATTA SCHOOLS SAT COURSE	1,020.00
	733-273-660-7011-33	GUIDANCE	1,020.00
19782	10/25/2012	550737 EMPLOYEE VENDOR	136.53
	VO# 70677	INV# REIMBURSEMENT MILEAGE	136.53
	733-271-660-7100-33	ATHLETICS	136.53
19783	10/25/2012	556524 EMPLOYEE VENDOR	176.60
	VO# 70679	INV# VBALL-10/17 OFFICIAL	88.30
	733-271-660-7210-33	FOOTBALL OFFICIALS	88.30
	VO# 70685	INV# VBALL-PLAYOFF OFFICIAL	88.30
	733-271-660-7210-33	FOOTBALL OFFICIALS	88.30
19784	10/25/2012	559390 EMPLOYEE VENDOR	100.00
	VO# 70698	INV# LATTA HIGH TOP FUNDRAISER SELLER	100.00
	733-272-660-7002-33	ANNUAL	100.00
19785	10/25/2012	562125 JOSTENS INC.	9,199.50
	VO# 70688	INV# 17788 LATTATUDE	9,199.50
	733-272-660-7002-33	ANNUAL	9,199.50
19786	10/25/2012	564155 KING'S PIZZA	53.31
	VO# 70678	INV# LHS-CHLEADERS MEALS	53.31
	733-271-660-7227-33	MISC FOOTBALL	53.31
19787	10/25/2012	567221 LATTA ELEMENTARY SCHOOL	1,000.00
	VO# 70691	INV# LATTA ELEM PTO	1,000.00
	731-273-660-7067-31	LES PTO	1,000.00
19788	10/25/2012	567500 LATTA IGA	7.52
	VO# 70692	INV# 1008 MISC	4.82
	734-272-660-7021-34	MONTESSORI	4.82
	VO# 70694	INV# 1009 MISC	2.70
	731-273-660-7030-31	SUNSHINE CLUB	2.70
19789	10/25/2012	567900 LATTA POSTMASTER	45.00
	VO# 70683	INV# LATTATUDE POSTAGE	45.00
	733-272-660-7002-33	ANNUAL	45.00
19790	10/25/2012	569400 LEE BUILDERS SUPPLY	10.04
	VO# 70681	INV# 03568 FFA	10.04

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-273-660-7040-33 FFA		10.04
19791	10/25/2012	570726 FELICIA LEWIS		102.08
		VO# 70684 INV# LHS-10/20 BUS DRIVER		102.08
		733-271-660-7003-33 BAND		102.08
19792	10/25/2012	571300 EMPLOYEE VENDOR		88.80
		VO# 70697 INV# REIMBURSEMENT MILEAGE		88.80
		733-271-660-7100-33 ATHLETICS		88.80
19793	10/25/2012	576256 EMPLOYEE VENDOR		100.00
		VO# 70699 INV# LATTA HIGH SENIOR FUNDRAISER		100.00
		733-272-660-7002-33 ANNUAL		100.00
19794	10/25/2012	596806 PSAT-NMSQT		2,091.00
		VO# 70689 INV# LATTA HIGH TEST BOOKLETS	PO# 322212	1,517.00
		733-273-660-7001-33 P/A GENERAL		1,195.00
		733-273-660-7011-33 GUIDANCE		322.00
		VO# 70690 INV# LATTA MIDDLE TEST BOOKLETS	PO# 227612	574.00
		732-272-660-7011-32 GUIDANCE		574.00
19795	10/25/2012	29520 EMPLOYEE VENDOR		84.70
		VO# 70680 INV# VBALL - 10/15 OFFICIAL		84.70
		733-271-660-7210-33 FOOTBALL OFFICIALS		84.70
19796	10/25/2012	620623 TAYLOR'S CONVENIENCE AND GRILL		99.00
		VO# 70676 INV# LHS - ATHLETICS MEALS		99.00
		733-271-660-7227-33 MISC FOOTBALL		99.00
19797	10/25/2012	626900 WAL MART		49.19
		VO# 70693 INV# 3201 SUNSHINE CLUB		49.19
		731-272-660-7001-31 GENERAL ACCOUNT		24.19
		731-273-660-7030-31 SUNSHINE CLUB		25.00
19798	10/25/2012	626900 WAL MART		136.22
		VO# 70687 INV# 9803 SUPPLIES	PO# 322312	136.22
		733-271-660-7201-33 CANTEEN FOOTBALL		130.17
		733-273-660-7001-33 P/A GENERAL		6.05
19799	10/25/2012	626900 WAL MART		344.40
		VO# 70695 INV# 4101 SUPPLIES	PO# 484412	344.40
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		344.40
CHECK RUN: 960			NUMBER OF CHECKS:	20
				<u>15,296.56</u>

FY 2012-2013

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 10/01/2012 TO 10/31/2012 & CHECK NUMBERS 0 TO 999999999

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

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

TOTAL NUMBER OF CHECKS:

85

33,221.84