

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 961			
19800	11/01/2012	503100 ALL STAR SPORTS	3,222.81
	VO# 70703	INV# 28748 PO# 318212	2,364.70
		MISC	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	2,364.70
	VO# 70710	INV# 29259 PO# 319912	858.11
		SUPPLIES	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	858.11
19801	11/01/2012	513900 EMPLOYEE VENDOR	54.08
	VO# 70709	INV# REIMBURSEMENT	54.08
		SUPPLIES	
	733-273-660-7057-33	LHS INTERACT CLUB	54.08
19802	11/01/2012	518603 CAWS	40.00
	VO# 70700	INV# LATTA HIGH	40.00
		AD	
	733-271-660-7227-33	MISC FOOTBALL	40.00
19803	11/01/2012	542500 FLOWERS BY CHARLES	266.76
	VO# 70705	INV# LATTA HIGH	266.76
		MISC	
	733-273-660-7019-33	STUDENT COUNCIL	266.76
19804	11/01/2012	550437 EMPLOYEE VENDOR	114.30
	VO# 70725	INV# FBALL - 10/26	114.30
		OFFICIAL	
	733-271-660-7210-33	FOOTBALL OFFICIALS	114.30
19805	11/01/2012	551701 HANCOCK FABRIC	195.31
	VO# 70732	INV# LATTA HIGH PO# 322812	195.31
		DANCE	
	733-272-660-7023-33	DANCE	195.31
19806	11/01/2012	559550 EMPLOYEE VENDOR	105.30
	VO# 70723	INV# FBALL - 10/26	105.30
		OFFICIAL	
	733-271-660-7210-33	FOOTBALL OFFICIALS	105.30
19807	11/01/2012	564176 EMPLOYEE VENDOR	100.80
	VO# 70726	INV# FBALL - 10/26	100.80
		OFFICIAL	
	733-271-660-7210-33	FOOTBALL OFFICIALS	100.80
19808	11/01/2012	567500 LATTA IGA	214.24
	VO# 70706	INV# 1006	21.13
		MISC	
	732-273-660-7001-32	P/A GENERAL	21.13
	VO# 70711	INV# 1010	85.77
		MISC	
	733-271-660-7201-33	CANTEEN FOOTBALL	7.55

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-273-660-7001-33 P/A GENERAL	10.09	
		733-273-660-7011-33 GUIDANCE	18.71	
		733-273-660-7030-33 SUNSHINE CLUB	14.99	
		733-273-660-7040-33 FFA	34.43	
		VO# 70719 INV# 1008	18.79	
		MISC		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	18.79	
		VO# 70720 INV# 1008	51.76	
		MISC		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	51.76	
		VO# 70721 INV# 1008	36.79	
		MISC		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	36.79	
19809	11/01/2012	569424 EMPLOYEE VENDOR		95.40
		VO# 70727 INV# FBALL - 10/26	95.40	
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS	95.40	
19810	11/01/2012	570726 EMPLOYEE VENDOR		139.58
		VO# 70707 INV# LATTA HIGH	139.58	
		BUS DRIVER		
		733-271-660-7003-33 BAND	139.58	
19811	11/01/2012	578800 MCGRAW-HILL COMPANIES		780.70
		VO# 70729 INV# 70595424001 PO# 322012	780.70	
		SUPPLIES		
		733-272-660-7020-33 TEXTBOOKS	780.70	
19812	11/01/2012	582450 MONTESSORI OUTLET		12.95
		VO# 70718 INV# 44452 PO# 483512	12.95	
		SUPPLIES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	12.95	
19813	11/01/2012	582950 EMPLOYEE VENDOR		97.20
		VO# 70722 INV# REIMBURSEMENT	97.20	
		SUPPLIES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	97.20	
19814	11/01/2012	584410 MULLINS VETERINARY HOSPITAL		127.00
		VO# 70702 INV# 230525	127.00	
		SERVICES		
		733-273-660-7040-33 FFA	127.00	
19815	11/01/2012	584575 NASSP		608.40
		VO# 70713 INV# 0100769859 PO# 321712	117.60	
		SUPPLIES		
		733-273-660-7012-33 HONOR SOCIETY	117.60	
		VO# 70730 INV# 0100771666 PO# 227412	490.80	
		SUPPLIES		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	490.80	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
19816	11/01/2012	588180 OXFORD UNIVERSITY PRESS	669.42
	VO# 70704	INV# 2489 PO# 321912	669.42
		SUPPLIES	
		733-272-660-7020-33 TEXTBOOKS	669.42
19817	11/01/2012	593930 EMPLOYEE VENDOR	99.90
	VO# 70724	INV# FBALL - 10/26	99.90
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	99.90
19818	11/01/2012	607442 SCHOOL SPECIALTY	118.76
	VO# 70717	INV# 208109384846 PO# 484212	118.76
		SUPPLIES	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	118.76
19819	11/01/2012	613633 SOUTH FLORENCE BAND BOOSTERS	252.00
	VO# 70728	INV# LATTA HIGH	252.00
		AUDITION FEES	
		733-271-660-7003-33 BAND	252.00
19820	11/01/2012	626900 WAL MART	0.00
	VOID DATE: 02/07/2013	ORIGINAL AMOUNT: 165.13	
	VO# 70708	INV# 9803	0.00
		SUPPLIES	
		733-273-660-7057-33 LHS INTERACT CLUB	0.00
	VO# 70714	INV# 9803	0.00
		SUPPLIES	
		733-273-660-7037-33 SPECIAL SERVICES	0.00
19821	11/01/2012	626900 WAL MART	511.23
	VO# 70715	INV# 4101 PO# 484612	320.00
		MISC	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	320.00
	VO# 70716	INV# 4101 PO# 484512	191.23
		MISC	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	113.39
		734-272-660-7021-34 MONTESSORI	77.84
	CHECK RUN: 961	NUMBER OF CHECKS: 22	<u>7,826.14</u>
CHECK RUN: 962			
19822	11/08/2012	548125 GARY P GILROY PUBLICATIONS	739.00
	VO# 70808	INV# 1500 PO# 316212	739.00
		BAND	
		733-271-660-7003-33 BAND	739.00
19823	11/08/2012	554200 HERALD OFFICE SUPPLY	163.25
	VO# 70806	INV# 2104002-0 PO# 484712	163.25
		SUPPLIES	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	163.25
19824	11/08/2012	593200 PEPSI COLA OF FLORENCE LLC	820.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 70804	INV# 4717 - 4767	820.00	
		ATHLETIC CANTEEN		
	733-271-660-7201-33	CANTEEN FOOTBALL	820.00	
19825	11/08/2012	601840 EMPLOYEE VENDOR		130.00
	VO# 70802	INV# LHS - 10/16	65.00	
		SUB		
	733-273-660-7040-33	FFA	65.00	
	VO# 70803	INV# LHS - 10/04	65.00	
		SUB		
	733-271-660-7100-33	ATHLETICS	65.00	
19826	11/08/2012	605725 SCBDA		100.00
	VO# 70801	INV# LATTA HIGH SCH	100.00	
		BAND AUDITION		
	733-271-660-7003-33	BAND	100.00	
19827	11/08/2012	626900 WAL MART		57.87
	VO# 70805	INV# 1201	57.87	
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL	57.87	
	CHECK RUN: 962	NUMBER OF CHECKS:	6	<u>2,010.12</u>
CHECK RUN: 965				
19828	11/15/2012	511246 BLACK SHEEP PROMOTIONS		3,417.63
	VO# 70881	INV# 10610	3,417.63	
		MISC		
	731-272-660-7001-31	GENERAL ACCOUNT	864.00	
	732-273-660-7001-32	P/A GENERAL	912.03	
	733-271-660-7100-33	ATHLETICS	950.40	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	691.20	
19829	11/15/2012	521724 CLEMSON UNIVERSITY		5,618.86
	VO# 70869	INV# W0133278891	5,618.86	
		ATHLETIC DEPT		
	733-271-660-7227-33	MISC FOOTBALL	5,618.86	
19830	11/15/2012	532200 DILLON HERALD		24.00
	VO# 70880	INV# 01784091-001	24.00	
		ATHLETIC		
	733-271-660-7227-33	MISC FOOTBALL	24.00	
19831	11/15/2012	533400 DILMAR OIL CO		797.67
	VO# 70879	INV# 169703	797.67	
		BUS		
	730-272-660-7004-30	ACTIVITY BUS	797.67	
19832	11/15/2012	534346 EMPLOYEE VENDOR		55.00
	VO# 70885	INV# LHS ANNUAL	55.00	
		PRIZE WINNER		
	733-272-660-7002-33	ANNUAL	55.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
19833	11/15/2012	554188 HELMI'S JAPANESE	285.06
	VO# 70871	INV# 12	285.06
		MEAL	
	731-273-660-7067-31	LES PTO	285.06
19834	11/15/2012	561790 EMPLOYEE VENDOR	60.00
	VO# 70877	INV# LHS - 10/19 /26	60.00
		SERVICES	
	733-271-660-7227-33	MISC FOOTBALL	60.00
19835	11/15/2012	562853 KELLY'S QUIK PRINT	1,659.96
	VO# 70868	INV# 61578	669.60
		SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	669.60
	VO# 70876	INV# 61637	166.32
		DANCE	
	733-273-660-7023-33	DANCE	166.32
	VO# 70887	INV# 61724	120.96
		SHALL GO PAPER	
	733-273-660-7018-33	NEWSPAPER/SHALL GO	120.96
	VO# 70888	INV# LATTA HIGH	703.08
		ANNUAL	
	733-272-660-7002-33	ANNUAL	703.08
19836	11/15/2012	568400 LATTA SCHOOL FOOD SERV	29.55
	VO# 70873	INV# LATTA HIGH	29.55
		ATHLETIC	
	733-271-660-7227-33	MISC FOOTBALL	29.55
19837	11/15/2012	613634 SOUTH FLORENCE HIGH SCHOOL	175.00
	VO# 70878	INV# LATTA HIGH	175.00
		CONTRACT	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	175.00
19838	11/15/2012	613642 SOUTHGATE BOWLING CENTER	489.00
	VO# 70886	INV# 3-2-323-88	489.00
		NJHS MEMBERS	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	489.00
19839	11/15/2012	620600 TAYLOR AUTO PARTS	287.70
	VO# 70882	INV# 001872	9.27
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	9.27
	VO# 70883	INV# 002194	96.28
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	96.28
	VO# 70884	INV# 001773	182.15
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	182.15
19840	11/15/2012	626900 WAL MART	494.33

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 70870	INV# 3201	PO# 195312	172.93
		SUPPLIES		
	731-273-660-7067-31	LES PTO		172.93
	VO# 70872	INV# 3201	PO# 195012	321.40
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT		224.11
	731-272-660-7037-31	SPECIAL SERVICES		97.29
19841	11/15/2012	626900 WAL MART		0.00
	VOID DATE: 02/07/2013		ORIGINAL AMOUNT:	82.45
	VO# 70874	INV# 9801		0.00
		JROTC		
	733-273-660-7039-33	JROTC		0.00
	VO# 70875	INV# 9801		0.00
		JROTC		
	733-273-660-7039-33	JROTC		0.00
	CHECK RUN: 965		NUMBER OF CHECKS:	14
				<u>13,393.76</u>
CHECK RUN: 968				
19842	11/26/2012	540983 FIRST BANK		4,892.75
	VO# 70922	INV# 1905		4,892.75
		SUPPLIES/SERVICES		
	730-272-660-7031-30	REIMBURSEMENT		1,322.65
	732-273-660-7037-32	SPECIAL SERVICES		35.51
	733-271-660-7201-33	CANTEEN FOOTBALL		695.10
	733-271-660-7227-33	MISC FOOTBALL		1,469.49
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL		1,370.00
	CHECK RUN: 968		NUMBER OF CHECKS:	1
				<u>4,892.75</u>
CHECK RUN: 969				
19843	11/29/2012	513991 BSN SPORTS		897.00
	VO# 70958	INV# 95016188	PO# 323412	897.00
		SUPPLIES		
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS		897.00
19844	11/29/2012	540000 FAMILY SPORT CENTER		270.00
	VO# 70959	INV# 4111	PO# 323912	270.00
		ATHLETICS		
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB		270.00
19845	11/29/2012	542500 FLOWERS BY CHARLES		97.80
	VO# 70972	INV# LECC		97.80
		SUNSHINE CLUB		
	734-272-660-7030-34	SUNSHINE ACCT		97.80
19846	11/29/2012	562853 KELLY'S QUIK PRINT		854.28
	VO# 70925	INV# 61752	PO# 321812	37.80
		NHJS		
	733-273-660-7012-33	HONOR SOCIETY		37.80
	VO# 70926	INV# 61753	PO# 227512	816.48

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		NHJS		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	816.48	
19847	11/29/2012	564155 KING'S PIZZA		164.94
	VO# 70924	INV# LATTA MIDDLE	164.94	
		NJHS-MEAL		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	164.94	
19848	11/29/2012	564563 EMPLOYEE VENDOR		166.32
	VO# 70973	INV# REIMBURSEMENT	166.32	
		MILEAGE/MEAL		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	166.32	
19849	11/29/2012	567400 LATTA HIGH SCHOOL		75.00
	VO# 70923	INV# LATTA HIGH	75.00	
		BAND		
		733-271-660-7100-33 ATHLETICS	75.00	
19850	11/29/2012	567500 LATTA IGA		34.77
	VO# 70927	INV# 1010	34.77	
		MISC		
		733-271-660-7201-33 CANTEEN FOOTBALL	34.77	
19851	11/29/2012	568400 LATTA SCHOOL FOOD SERV		134.00
	VO# 70934	INV# LATTA HIGH	80.40	
		MEALS		
		733-273-660-7001-33 P/A GENERAL	80.40	
	VO# 70935	INV# LATTA MIDDLE	53.60	
		MEALS		
		732-273-660-7001-32 P/A GENERAL	53.60	
19852	11/29/2012	570875 LIBERTS		590.46
	VO# 70961	INV# 2392066	590.46	
		SUPPLIES		
		733-272-660-7023-33 DANCE	590.46	
19853	11/29/2012	571752 EMPLOYEE VENDOR		121.60
	VO# 70966	INV# BBALL - 11/27	121.60	
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	121.60	
19854	11/29/2012	572374 EMPLOYEE VENDOR		99.10
	VO# 70967	INV# BBALL - 11/27	99.10	
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	99.10	
19855	11/29/2012	577175 EMPLOYEE VENDOR		57.24
	VO# 70976	INV# REIMBURSEMENT	57.24	
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	57.24	
19856	11/29/2012	577261 EMPLOYEE VENDOR		90.86
	VO# 70968	INV# REIMBURSEMENT	90.86	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		90.86
19857	11/29/2012	588115 ORIENTAL TRADING COMPANY INC		33.76
		VO# 70970 INV# 654283443-01 PO# 484812		33.76
			SUPPLIES	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		33.76
19858	11/29/2012	626900 WAL MART		262.82
		VO# 70930 INV# 1202		93.65
			MISC	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES		93.65
		VO# 70932 INV# 1202 PO# 324212		104.39
			MISC	
		733-273-660-7012-33 HONOR SOCIETY		104.39
		VO# 70975 INV# 1202		64.78
			SUPPLIES	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES		64.78
19859	11/29/2012	626900 WAL MART		592.04
		VO# 70928 INV# 9801		19.40
			SUPPLIES	
		733-273-660-7057-33 LHS INTERACT CLUB		19.40
		VO# 70929 INV# 9801		26.42
			SUPPLIES	
		733-273-660-7057-33 LHS INTERACT CLUB		26.42
		VO# 70931 INV# 9801 PO# 324012		96.85
			SUPPLIES	
		732-273-660-7001-32 P/A GENERAL		48.42
		733-273-660-7001-33 P/A GENERAL		48.43
		VO# 70933 INV# 9802 PO# 324112		290.93
			MISC	
		732-273-660-7001-32 P/A GENERAL		36.46
		733-273-660-7001-33 P/A GENERAL		254.47
		VO# 70957 INV# 9801		72.06
			SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN		72.06
		VO# 70974 INV# 9801		86.38
			SUPPLIES	
		733-273-660-7057-33 LHS INTERACT CLUB		86.38
19860	11/29/2012	626900 WAL MART		236.66
		VO# 70969 INV# 4101 PO# 485012		199.49
			SUPPLIES	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		199.49
		VO# 70971 INV# 4101		37.17
			SUPPLIES	
		734-272-660-7051-34 FUNDRAISING		37.17
19861	11/29/2012	627402 EMPLOYEE VENDOR		100.00
		VO# 70977 INV# REIMBURSEMENT		100.00

FY 2012-2013

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 11/01/2012 TO 11/30/2012 & 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>
			SUPPLIES	
		734-273-660-7067-34	LECC PTO	100.00
19862	11/29/2012	630246	EMPLOYEE VENDOR	109.00
		VO# 70965	INV# BBALL - 11/27	109.00
			OFFICIAL	
		733-271-660-7310-33	BASKETBALL OFFICIALS	109.00
		CHECK RUN: 969	NUMBER OF CHECKS:	20
				<u>4,987.65</u>
			TOTAL NUMBER OF CHECKS:	63
				<u><u>33,110.42</u></u>