

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 977			
19918	01/10/2013	503100 ALL STAR SPORTS	2,364.70
	VO# 71239	INV# 28276 PO# 314612	2,364.70
		MISC	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	2,364.70
*	19921	01/10/2013 520921 CHESTNUT NURSERY	655.00
	VO# 71234	INV# LATTA HIGH PO# 325812	655.00
		FFA	
	733-273-660-7040-33	FFA	655.00
19922	01/10/2013	532800 DILLON SEED & SUPPLY	1,608.00
	VO# 71237	INV# 65374 PO# 325512	1,608.00
		FFA	
	733-273-660-7040-33	FFA	1,608.00
19923	01/10/2013	533400 DILMAR OIL CO	178.89
	VO# 71212	INV# 169703	178.89
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	178.89
19924	01/10/2013	540983 FIRST BANK	1,373.68
	VO# 71214	INV# 1905	1,373.68
		SUPPLIES/MISC/SER	
	731-272-660-7001-31	GENERAL ACCOUNT	76.96
	732-273-660-7037-32	SPECIAL SERVICES	86.51
	733-271-660-7301-33	BASKETBALL CANTEEN	144.75
	733-272-660-7020-33	TEXTBOOKS	40.91
	733-273-660-7040-33	FFA	199.50
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	744.06
	734-272-660-7021-34	MONTESSORI	80.99
*	19930	01/10/2013 567231 LATTA ELEMENTARY SCHOOL CAFETERIA	120.60
	VO# 71242	INV# LATTA ELEM	120.60
		MEALS	
	731-272-660-7001-31	GENERAL ACCOUNT	120.60
19931	01/10/2013	567350 LATTA HIGH CAFETERIA	134.00
	VO# 71224	INV# LHS / LMS	134.00
		MEALS	
	732-273-660-7001-32	P/A GENERAL	60.30
	733-273-660-7001-33	P/A GENERAL	73.70
*	19934	01/10/2013 580475 MEPI	210.00
	VO# 71230	INV# REGISTRATION	210.00
		CONFERENCE 02/22-23	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	210.00
19935	01/10/2013	583172 MOVIE LICENSING USA	375.00
	VO# 71219	INV# 1761320	375.00
		LICENSE	
	732-273-660-7001-32	P/A GENERAL	375.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 19937	01/10/2013	613633 SOUTH FLORENCE BAND BOOSTERS	133.00
	VO# 71240	INV# LATTA HIGH BAND	133.00
		733-271-660-7003-33 BAND	133.00
* 19940	01/10/2013	626900 WAL MART	292.78
	VO# 71222	INV# 9803 PO# 325412	237.67
		SUPPLIES	
		733-271-660-7100-33 ATHLETICS	37.67
		733-273-660-7040-33 FFA	200.00
	VO# 71223	INV# 9803	55.11
		SUPPLIES	
		733-273-660-7037-33 SPECIAL SERVICES	55.11
19941	01/10/2013	626900 WAL MART	350.35
	VO# 71232	INV# 4101 PO# 485412	350.35
		MISC	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	350.35
19942	01/10/2013	617650 WEISSMAN DESIGNS FOR DANCE	912.30
	VO# 71220	INV# 134037884 PO# 323312	912.30
		SUPPLIES	
		733-272-660-7023-33 DANCE	912.30
CHECK RUN: 977			NUMBER OF CHECKS: 13
			8,708.30
CHECK RUN: 980			
* 19948	01/17/2013	540000 FAMILY SPORT CENTER	139.32
	VO# 71318	INV# 006262 PO# 325712	139.32
		MISC	
		733-273-660-7040-33 FFA	139.32
* 19953	01/17/2013	561550 JOLLY FARMER PRODUCTS	918.84
	VO# 71314	INV# N954041 PO# 325312	918.84
		FFA	
		733-273-660-7040-33 FFA	918.84
19954	01/17/2013	567400 LATTA HIGH SCHOOL	580.00
	VO# 71322	INV# LATTATUDE	255.00
		JROTC	
		733-273-660-7039-33 JROTC	255.00
	VO# 71323	INV# LATTATUDE	325.00
		BAND	
		733-271-660-7003-33 BAND	325.00
* 19956	01/17/2013	571752 EMPLOYEE VENDOR	121.60
	VO# 71330	INV# BBALL - 01/11	121.60
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	121.60
19957	01/17/2013	598710 EMPLOYEE VENDOR	124.30
	VO# 71328	INV# BBALL - 01/11	124.30

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DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 01/01/2013 TO 01/31/2013 & 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>
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	124.30	
19958	01/17/2013	608960 SC DEPARTMENT OF REVENUE		1,159.19
		VO# 71270 INV# LATTA SCHOOLS	1,159.19	
		VOUCHER - AP USE TAX		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	38.48	
		733-271-660-7003-33 BAND	1,055.66	
		733-272-660-7023-33 DANCE	46.29	
		733-273-660-7012-33 HONOR SOCIETY	9.23	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	9.53	
19959	01/17/2013	608960 SC DEPARTMENT OF REVENUE		140.27
		VO# 71334 INV# LATTA HIGH	140.27	
		CANTEEN		
		733-272-660-7005-33 CANTEEN	140.27	
* 19961	01/17/2013	620600 TAYLOR AUTO PARTS		193.20
		VO# 71321 INV# 003642	193.20	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	193.20	
* 19963	01/17/2013	626900 WAL MART		507.87
		VO# 71308 INV# 9803	53.81	
		SUPPLIES		
		733-273-660-7057-33 LHS INTERACT CLUB	53.81	
		VO# 71309 INV# 9803 PO# 322312	136.22	
		SUPPLIES		
		733-271-660-7201-33 CANTEEN FOOTBALL	130.17	
		733-273-660-7001-33 P/A GENERAL	6.05	
		VO# 71310 INV# 9803	20.26	
		SUPPLIES		
		733-273-660-7057-33 LHS INTERACT CLUB	20.26	
		VO# 71311 INV# 9803 PO# 322412	144.87	
		SUPPLIES		
		733-273-660-7037-33 SPECIAL SERVICES	144.87	
		VO# 71312 INV# 9801	8.54	
		SUPPLIES		
		733-273-660-7039-33 JROTC	8.54	
		VO# 71313 INV# 9801	73.91	
		SUPPLIES		
		733-273-660-7039-33 JROTC	73.91	
		VO# 71317 INV# 9802	70.26	
		SUPPLIES		
		733-273-660-7057-33 LHS INTERACT CLUB	70.26	
19964	01/17/2013	630246 EMPLOYEE VENDOR		109.00
		VO# 71327 INV# BBALL - 01/11	109.00	
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	109.00	
		CHECK RUN: 980		
		NUMBER OF CHECKS:	10	
				<u>3,993.59</u>

	<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	CHECK RUN: 981				
*	19967	01/24/2013	520975 EMPLOYEE VENDOR		124.30
	VO# 71348	INV#	BBALL - 01/18	124.30	
			OFFICIAL		
			733-271-660-7310-33 BASKETBALL OFFICIALS	124.30	
	19968	01/24/2013	521940 COASTAL GAS SERVICE		715.18
	VO# 71343	INV# 8156		715.18	
			FFA		
			733-273-660-7040-33 FFA	715.18	
	19969	01/24/2013	547672 EMPLOYEE VENDOR		100.40
	VO# 71340	INV#	BBALL - 01/18	50.20	
			OFFICIAL		
			733-271-660-7310-33 BASKETBALL OFFICIALS	50.20	
	VO# 71349	INV#	BBALL - 01/122	50.20	
			OFFICIAL		
			733-271-660-7310-33 BASKETBALL OFFICIALS	50.20	
	19970	01/24/2013	554200 HERALD OFFICE SUPPLY		192.33
	VO# 71341	INV# 2137912-0	PO# 228012	192.33	
			SUPPLIES		
			732-273-660-7001-32 P/A GENERAL	192.33	
	19971	01/24/2013	554900 HIGH SCHOOL SPORTS REPORT		200.00
	VO# 71342	INV#	LATTA HIGH	200.00	
			1/4 AD PAGE		
			733-271-660-7227-33 MISC FOOTBALL	200.00	
	19972	01/24/2013	561550 JOLLY FARMER PRODUCTS		703.75
	VO# 71345	INV# N954953	PO# 325312	703.75	
			FFA		
			733-273-660-7040-33 FFA	703.75	
*	19974	01/24/2013	567900 LATTA POSTMASTER		225.00
	VO# 71344	INV#	LATTA HIGH	225.00	
			POSTAGE		
			733-271-660-7100-33 ATHLETICS	90.00	
			733-273-660-7001-33 P/A GENERAL	135.00	
*	19976	01/24/2013	574622 MAKE MUSIC		169.05
	VO# 71346	INV# 1604124	PO# 325912	169.05	
			BAND		
			733-271-660-7003-33 BAND	169.05	
	19977	01/24/2013	576253 EMPLOYEE VENDOR		119.80
	VO# 71347	INV#	BBALL - 01/22	119.80	
			OFFICIAL		
			733-271-660-7310-33 BASKETBALL OFFICIALS	119.80	
	19978	01/24/2013	577262 EMPLOYEE VENDOR		125.20
	VO# 71354	INV#	BBALL - 01/22	125.20	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	125.20	
19979	01/24/2013	580832 EMPLOYEE VENDOR		160.40
		VO# 71337 INV# REIMBURSEMENT	160.40	
		MILEAGE		
		733-271-660-7100-33 ATHLETICS	115.44	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	44.96	
* 19981	01/24/2013	600727 EMPLOYEE VENDOR		109.00
		VO# 71357 INV# BBALL - 01/16	109.00	
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	109.00	
* 19983	01/24/2013	622842 EMPLOYEE VENDOR		194.60
		VO# 71355 INV# BBALL - 01/18	97.30	
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	97.30	
		VO# 71356 INV# BBALL - 01/22	97.30	
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	97.30	
19984	01/24/2013	623325 EMPLOYEE VENDOR		124.30
		VO# 71351 INV# BBALL - 01/16	124.30	
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	124.30	
19985	01/24/2013	626900 WAL MART		320.90
		VO# 71358 INV# 4101	31.29	
		SUPPLIES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	31.29	
		VO# 71360 INV# 4101 PO# 485912	289.61	
		SUPPLIES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	289.61	
		CHECK RUN: 981 NUMBER OF CHECKS:	15	<u>3,584.21</u>
CHECK RUN:	982			
19986	01/31/2013	533683 DISCOUNT SCHOOL SUPPLIES		143.77
		VO# 71382 INV# P29193910101 PO# 485812	143.77	
		SUPPLIES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	143.77	
* 19988	01/31/2013	540000 FAMILY SPORT CENTER		183.60
		VO# 71381 INV# 006265 PO# 326512	183.60	
		MISC		
		733-273-660-7057-33 LHS INTERACT CLUB	183.60	
* 19993	01/31/2013	560278 EMPLOYEE VENDOR		115.30
		VO# 71374 INV# BBALL - 01/29	115.30	
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	115.30	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 19995	01/31/2013	562125 JOSTENS INC.	8,945.55
	VO# 71388	INV# 17788 PO# 327212	8,945.55
		LATTATUDE	
		733-272-660-7002-33 ANNUAL	8,945.55
19996	01/31/2013	562125 JOSTENS INC.	1,341.60
	VO# 71389	INV# 04188 PO# 228112	1,341.60
		LMS ANNUAL	
		732-272-660-7002-32 ANNUAL	1,341.60
* 19998	01/31/2013	567400 LATTA HIGH SCHOOL	550.00
	VO# 71379	INV# LHS	550.00
		YEAR BOOKS	
		733-273-660-7001-33 P/A GENERAL	550.00
19999	01/31/2013	567500 LATTA IGA	165.03
	VO# 71369	INV# 1010	165.03
		MISC	
		733-271-660-7301-33 BASKETBALL CANTEEN	113.38
		733-271-660-7703-33 ACADEMIC TEAM	15.72
		733-273-660-7001-33 P/A GENERAL	35.93
* 20004	01/31/2013	580832 EMPLOYEE VENDOR	291.98
	VO# 71392	INV# REIMBURSEMENT	241.98
		MILEAGE	
		733-273-660-7040-33 FFA	241.98
	VO# 71393	INV# CONF. 01/25-27	50.00
		MEALS	
		733-273-660-7040-33 FFA	50.00
20005	01/31/2013	583030 EMPLOYEE VENDOR	107.78
	VO# 71363	INV# REIMBURSEMENT	57.78
		MILEAGE	
		731-272-660-7001-31 GENERAL ACCOUNT	57.78
	VO# 71368	INV# CONF. 02/21-23	50.00
		MEALS	
		731-272-660-7001-31 GENERAL ACCOUNT	50.00
* 20009	01/31/2013	609725 SCHOLASTIC	762.71
	VO# 71372	INV# LECC	762.71
		BOOKS	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	762.71
20010	01/31/2013	607442 SCHOOL SPECIALTY	116.60
	VO# 71384	INV# 208109736238 PO# 485512	116.60
		SUPPLIES	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	116.60
20011	01/31/2013	618662 STUMPS	571.74
	VO# 71387	INV# 0038690772 PO# 326112	571.74
		SUPPLIES	
		733-273-660-7008-33 SENIOR CLASS	571.74

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DILLON COUNTY SCHOOL DISTRICT #3

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
* 20013	01/31/2013	626900 WAL MART	145.80
	VO# 71362	INV# 3203	145.80
		PO# 196812	
		MISC	
	731-272-660-7001-31	GENERAL ACCOUNT	145.80
	CHECK RUN: 982	NUMBER OF CHECKS:	13
		TOTAL NUMBER OF CHECKS:	51
** OUT OF SEQUENCE CHECKS ON REPORT **			
			<u>13,441.46</u>
			<u>29,727.56</u>