

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1002			
20092	03/07/2013	505348 EMPLOYEE VENDOR	210.00
	VO# 71689	INV# LATTA MIDDLE NJHS-SERVICES	210.00
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	210.00
* 20094	03/07/2013	515492 EMPLOYEE VENDOR	145.60
	VO# 71714	INV# LHS -03/01 OFFICIAL	145.60
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	145.60
20095	03/07/2013	515574 EMPLOYEE VENDOR	270.00
	VO# 71715	INV# LHS - 03/01-02 OFFICIAL	270.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	270.00
20096	03/07/2013	518295 EMPLOYEE VENDOR	270.00
	VO# 71716	INV# LHS - 03/01-02 OFFICIAL	270.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	270.00
20097	03/07/2013	523533 EMPLOYEE VENDOR	100.00
	VO# 71755	INV# CONF. 03/13-17 MEALS	100.00
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	100.00
20098	03/07/2013	530381 EMPLOYEE VENDOR	102.00
	VO# 71717	INV# LHS - 03/01 OFFICIAL	102.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	102.00
20099	03/07/2013	533400 DILMAR OIL CO	634.30
	VO# 71749	INV# 169703 BUS	634.30
	730-272-660-7004-30	ACTIVITY BUS	634.30
* 20101	03/07/2013	540983 FIRST BANK	1,963.60
	VO# 71748	INV# 1905 SERVICES/SUPPLIES	1,963.60
	730-272-660-7004-30	ACTIVITY BUS	66.13
	730-272-660-7031-30	REIMBURSEMENT	280.41
	731-272-660-7001-31	GENERAL ACCOUNT	469.18
	733-271-660-7003-33	BAND	753.17
	733-271-660-7301-33	BASKETBALL CANTEEN	100.75
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	293.96
20102	03/07/2013	545635 EMPLOYEE VENDOR	106.30
	VO# 71718	INV# LHS - 02/28 OFFICIAL	106.30
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	106.30
20103	03/07/2013	549217 EMPLOYEE VENDOR	270.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 71719	INV# LHS - 03/01-02	270.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	270.00
*	20105	03/07/2013 552130 EMPLOYEE VENDOR	240.00
	VO# 71721	INV# LHS - 03/01-02	240.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	240.00
	20106	03/07/2013 554200 HERALD OFFICE SUPPLY	118.04
	VO# 71679	INV# 2157696-0	56.70
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	56.70
	VO# 71752	INV# 2161337-0	61.34
		SUPPLIES	
	733-271-660-7100-33	ATHLETICS	12.27
	733-273-660-7001-33	P/A GENERAL	49.07
*	20108	03/07/2013 561550 JOLLY FARMER PRODUCTS	1,712.44
	VO# 71677	INV# N963728	795.04
		PO# 325312	
		FFA	
	733-273-660-7040-33	FFA	795.04
	VO# 71726	INV# N965242	917.40
		PO# 325312	
		FFA	
	733-273-660-7040-33	FFA	917.40
	20109	03/07/2013 564563 EMPLOYEE VENDOR	100.00
	VO# 71756	INV# CONF. 03/13-17	100.00
		MEALS	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	100.00
*	20111	03/07/2013 570721 EMPLOYEE VENDOR	270.00
	VO# 71722	INV# LHS - 03/01-02	270.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	270.00
*	20113	03/07/2013 582950 EMPLOYEE VENDOR	229.34
	VO# 71684	INV# REIMBURSEMENT	25.00
		SUPPLIES	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	25.00
	VO# 71754	INV# CONF. 03/13-17	100.00
		MEALS	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	100.00
	VO# 71759	INV# REIMBURSEMENT	104.34
		MILEAGE	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	104.34
	20114	03/07/2013 583000 MORRELL TIRE SERVICE	670.36
	VO# 71675	INV# 0051081	670.36
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	670.36

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
20115	03/07/2013	583427 EMPLOYEE VENDOR	120.00
	VO# 71685	INV# LHS - 02/20 SUB	60.00
	733-271-660-7100-33	ATHLETICS	60.00
	VO# 71686	INV# LHS - 02/22 SUB	60.00
	733-271-660-7003-33	BAND	60.00
*	20117	03/07/2013 584575 NASSP	597.00
	VO# 71680	INV# 0100828683 PO# 228512 SUPPLIES	597.00
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	597.00
*	20119	03/07/2013 600501 RHODES GRADUATION SERVICES	196.56
	VO# 71678	INV# LATTA HIGH SENIOR SUPPLIES	196.56
	733-273-660-7001-33	P/A GENERAL	196.56
	20120	03/07/2013 601862 EMPLOYEE VENDOR	155.25
	VO# 71758	INV# LATTA HIGH SOFTBALL	155.25
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	155.25
	20121	03/07/2013 603132 EMPLOYEE VENDOR	125.00
	VO# 71760	INV# LECC BOARD MEETING	125.00
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	125.00
	20122	03/07/2013 618662 STUMPS	784.83
	VO# 71753	INV# 0038690772 PO# 329112 SUPPLIES	784.83
	733-273-660-7008-33	SENIOR CLASS	784.83
	20123	03/07/2013 620600 TAYLOR AUTO PARTS	383.31
	VO# 71727	INV# 004793 BUS	28.26
	730-272-660-7004-30	ACTIVITY BUS	28.26
	VO# 71728	INV# 005127 BUS	7.74
	730-272-660-7004-30	ACTIVITY BUS	7.74
	VO# 71729	INV# 005113 BUS	241.34
	730-272-660-7004-30	ACTIVITY BUS	241.34
	VO# 71730	INV# 005281 BUS	48.56
	730-272-660-7004-30	ACTIVITY BUS	48.56
	VO# 71731	INV# 005423 BUS	2.79
	730-272-660-7004-30	ACTIVITY BUS	2.79
	VO# 71732	INV# 005413 BUS	23.32

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		730-272-660-7004-30 ACTIVITY BUS	23.32	
		VO# 71733 INV# 005468	31.30	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	31.30	
20124	03/07/2013	623300 TOWN OF LATTA		1,053.40
		VO# 71708 INV# 0626	1,053.40	
		UTILITIES		
		730-272-660-7031-30 REIMBURSEMENT	1,053.40	
20125	03/07/2013	626900 WAL MART		151.61
		VO# 71676 INV# 9802 PO# 329512	145.15	
		SUPPLIES		
		733-271-660-7401-33 SPRING SPORTS CANTEEN	130.05	
		733-273-660-7001-33 P/A GENERAL	15.10	
		VO# 71682 INV# 9802	6.46	
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL	6.46	
*	20127	03/07/2013 630848 EMPLOYEE VENDOR		150.00
		VO# 71723 INV# LHS - 03/01-02	150.00	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	150.00	
		CHECK RUN: 1002 NUMBER OF CHECKS: 27		<u>11,128.94</u>
		CHECK RUN: 1004		
		20128 03/14/2013 506276 EMPLOYEE VENDOR		103.60
		VO# 71803 INV# BBALL - 03/07	103.60	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	103.60	
*	20130	03/14/2013 515492 EMPLOYEE VENDOR		108.60
		VO# 71804 INV# BBALL - 03/07	108.60	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	108.60	
		20131 03/14/2013 521940 COASTAL GAS SERVICE		541.73
		VO# 71794 INV# 11661	541.73	
		FFA		
		733-273-660-7040-33 FFA	541.73	
*	20133	03/14/2013 542840 FOLLETT SOFTWARE COMPANY		682.00
		VO# 71789 INV# 1059041 PO# 512112	682.00	
		LICENSE RENEWAL		
		730-272-660-7001-30 GENERAL ACCT	132.00	
		731-272-660-7015-31 LIBRARY	550.00	
*	20137	03/14/2013 564155 KING'S PIZZA		176.00
		VO# 71795 INV# BBALL CANTEEN	55.00	
		SBALL CANTEEN		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	55.00	
		VO# 71796 INV# BBALL CANTEEN	33.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		SBALL CANTEEN	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	33.00
		VO# 71797 INV# SBALL CANTEEN	55.00
		SBALL CANTEEN	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	55.00
		VO# 71801 INV# LATTA HIGH	33.00
		SBALL CANTEEN	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	33.00
20138	03/14/2013	576521 EMPLOYEE VENDOR	111.80
		VO# 71808 INV# SBALL - 03/08	111.80
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	111.80
20139	03/14/2013	580832 EMPLOYEE VENDOR	185.93
		VO# 71812 INV# REIMBURSEMENT	185.93
		MILEAGE	
		733-271-660-7100-33 ATHLETICS	185.93
20140	03/14/2013	593200 PEPSI COLA OF FLORENCE LLC	195.00
		VO# 71800 INV# 17761	195.00
		CANTEEN	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	195.00
*	20142	03/14/2013 605725 SCBDA	238.00
		VO# 71814 INV# LATTA HIGH	112.00
		REGISTRATION	
		733-271-660-7003-33 BAND	112.00
		VO# 71815 INV# LATTA HIGH	126.00
		REGISTRATION	
		733-271-660-7003-33 BAND	126.00
20143	03/14/2013	606700 SCHOLASTIC BOOK FAIRS	9,320.81
		VO# 71790 INV# W3203214BF PO# 229012	2,950.44
		BOOK FAIR	
		732-272-660-7015-32 LIBRARY	2,950.44
		VO# 71811 INV# W3101533BF PO# 197012	6,370.37
		LIBRARY	
		731-272-660-7015-31 LIBRARY	6,370.37
20144	03/14/2013	606700 SCHOLASTIC BOOK FAIRS	801.10
		VO# 71792 INV# W3203231BF PO# 329612	801.10
		BOOK FAIR	
		733-272-660-7015-33 LIBRARY	801.10
20145	03/14/2013	626900 WAL MART	225.20
		VO# 71791 INV# 1202 PO# 229112	100.26
		SUPPLIES	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	100.26
		VO# 71798 INV# 1202	54.57
		SUPPLIES	
		732-272-660-7001-32 GENERAL ACCOUNT	54.57

FY 2012-2013
 CHECK REGISTER FOR 03/01/2013 TO 03/31/2013 & 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>
	VO# 71799	INV# 1202	70.37
		SUPPLIES	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	70.37
20146	03/14/2013	630801 EMPLOYEE VENDOR	116.30
	VO# 71816	INV# SBALL - 03/11	116.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	116.30
	CHECK RUN: 1004	NUMBER OF CHECKS:	13
			<hr/> 12,806.07
CHECK RUN: 1006			
*	20148	03/21/2013 503100 ALL STAR SPORTS	3,980.78
	VO# 71873	INV# 29281 PO# 320712	3,980.78
		ATHLETIC	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	3,980.78
*	20150	03/21/2013 518483 EMPLOYEE VENDOR	130.30
	VO# 71913	INV# BBALL -03/20	130.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	130.30
*	20155	03/21/2013 535780 EMPLOYEE VENDOR	123.10
	VO# 71907	INV# BBALL - 03/20	123.10
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	123.10
	20156	03/21/2013 540000 FAMILY SPORT CENTER	423.36
	VO# 71876	INV# 006314 PO# 330012	297.00
		ATHLETIC	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	297.00
	VO# 71877	INV# 006315 PO# 329312	126.36
		ACADEMIC TEAM	
	733-271-660-7703-33	ACADEMIC TEAM	126.36
*	20161	03/21/2013 554227 HERMITAGE ART CO INC	164.92
	VO# 71896	INV# 871984 PO# 329712	164.92
		SUPPLIES	
	733-273-660-7008-33	SENIOR CLASS	164.92
	20162	03/21/2013 554900 HIGH SCHOOL SPORTS REPORT	300.00
	VO# 71872	INV# LATTA HIGH	300.00
		AD	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	300.00
	20163	03/21/2013 558560 EMPLOYEE VENDOR	133.90
	VO# 71911	INV# SBALL -03/20	133.90
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	133.90
	20164	03/21/2013 561550 JOLLY FARMER PRODUCTS	137.84
	VO# 71866	INV# N968698 PO# 325312	137.84
		FFA	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-273-660-7040-33 FFA	137.84	
20165	03/21/2013	562550 JW PEPPER OF ATLANTA		871.49
		VO# 71884 INV# 15467070 PO# 326612	871.49	
		BAND		
		733-271-660-7003-33 BAND	871.49	
20166	03/21/2013	562853 KELLY'S QUIK PRINT		723.60
		VO# 71874 INV# 62099 PO# 329412	723.60	
		ATHLETIC		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	723.60	
20167	03/21/2013	564155 KING'S PIZZA		154.00
		VO# 71903 INV# LATTA HIGH	55.00	
		MEALS / SBALL		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	55.00	
		VO# 71908 INV# LHS-SBALL	66.00	
		MEALS		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	66.00	
		VO# 71909 INV# SBALL/BBALL	33.00	
		MEALS		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	33.00	
*	20169	03/21/2013 576521 EMPLOYEE VENDOR		111.80
		VO# 71904 INV# SBALL 03/19	111.80	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	111.80	
*	20174	03/21/2013 585400 NATIONAL FFA ORGANIZATION		303.00
		VO# 71875 INV# OE-659720 PO# 329012	303.00	
		FFA		
		733-273-660-7040-33 FFA	303.00	
20175	03/21/2013	597952 QUILL CORPORATION		323.89
		VO# 71897 INV# C1547055 PO# 229212	323.89	
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL	323.89	
20176	03/21/2013	603471 EMPLOYEE VENDOR		114.10
		VO# 71906 INV# SBALL - 03/20	114.10	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	114.10	
*	20179	03/21/2013 611677 SHULER'S BAR-B-QUE		0.00
		VOID DATE: 09/26/2013 ORIGINAL AMOUNT: 577.68		
		VO# 71871 INV# 0875	0.00	
		MEALS		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	0.00	
*	20184	03/21/2013 624223 2013 EDUCATION AND BUSINESS		320.00
		VO# 71878 INV# 31362 PO# 327012	320.00	
		REGISTRATION		
		378-224-332-0000-33 HSTW IMP OF INSTRUC TRAVEL	320.00	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
20185	03/21/2013	626900 WAL MART	214.07
	VO# 71885	INV# 3201 SUPPLIES	92.29
	731-273-660-7067-31	LES PTO	92.29
	VO# 71886	INV# 3201 SUPPLIES	22.06
	731-273-660-7067-31	LES PTO	22.06
	VO# 71887	INV# 3201 SUPPLIES	24.72
	731-273-660-7067-31	LES PTO	24.72
	VO# 71888	INV# 3201 SUPPLIES	75.00
	731-272-660-7015-31	LIBRARY	50.00
	731-273-660-7030-31	SUNSHINE CLUB	25.00
	CHECK RUN: 1006	NUMBER OF CHECKS: 18	<u>8,530.15</u>
CHECK RUN: 1007			
*	20188	03/28/2013 506276 EMPLOYEE VENDOR	108.60
	VO# 71927	INV# BBALL-03/22 OFFICIAL	108.60
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	108.60
*	20190	03/28/2013 519774 CHERAW HIGH SCHOOL	175.00
	VO# 71936	INV# LATTA HIGH TOURNAMENTS	175.00
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	175.00
	20191	03/28/2013 521940 COASTAL GAS SERVICE	237.60
	VO# 71935	INV# 11782 FFA	237.60
	733-273-660-7040-33	FFA	237.60
	20192	03/28/2013 523533 EMPLOYEE VENDOR	540.57
	VO# 71944	INV# REIMBURSEMENT MILEAGE	540.57
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	540.57
*	20194	03/28/2013 530381 EMPLOYEE VENDOR	120.00
	VO# 71929	INV# BBALL-03/22 OFFICIAL	60.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	60.00
	VO# 71945	INV# BBALL-03/27 OFFICIAL	60.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	60.00
	20195	03/28/2013 540750 EMPLOYEE VENDOR	600.00
	VO# 71940	INV# LATTA HIGH PROM DJ	600.00
	733-273-660-7008-33	SENIOR CLASS	600.00
	20196	03/28/2013 547832 EMPLOYEE VENDOR	500.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 71941	INV# LATTA HIGH	500.00
		PROM DECORATOR	
	733-273-660-7008-33	SENIOR CLASS	500.00
20197	03/28/2013	549917 GREAT AMERICAN OPPORTUNITIES	12,999.20
	VO# 71939	INV# 99537795	12,999.20
		PO# 197412	
		FUNDRAISER	
	731-273-660-7067-31	LES PTO	12,999.20
*	20204	03/28/2013 567500 LATTA IGA	170.64
	VO# 71952	INV# 1010	170.64
		SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	53.06
	733-271-660-7401-33	SPRING SPORTS CANTEEN	9.64
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	53.50
	733-273-660-7001-33	P/A GENERAL	54.44
20205	03/28/2013	569400 LEE BUILDERS SUPPLY	168.20
	VO# 71949	INV# 4987	76.46
		FFA	
	733-273-660-7040-33	FFA	76.46
	VO# 71950	INV# 5035	91.74
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	91.74
*	20210	03/28/2013 600501 RHODES GRADUATION SERVICES	110.70
	VO# 71934	INV# 1727358	110.70
		PO# 326812	
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	110.70
*	20213	03/28/2013 610730 SELLER'S GREENHOUSE	2,107.50
	VO# 71943	INV# LATTA HIGH	2,107.50
		PO# 330712	
		FFA	
	733-273-660-7040-33	FFA	2,107.50
20214	03/28/2013	624610 TWIN LAKES COUNTRY CLUB	2,037.63
	VO# 71931	INV# LATTA HIGH	2,037.63
		PROM CONTRACT	
	733-273-660-7008-33	SENIOR CLASS	2,037.63
	CHECK RUN: 1007	NUMBER OF CHECKS:	13
			<hr/> 19,875.64
CHECK RUN: 1008			
20215	03/29/2013	544290 FREEMAN'S REPAIR SERVICE	225.00
	VO# 71956	INV# LATTA SCHOOLS	225.00
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	225.00
20216	03/29/2013	567400 LATTA HIGH SCHOOL	500.00
	VO# 71954	INV# LATTA HIGH	500.00
		PRIZE MONEY	
	733-273-660-7008-33	SENIOR CLASS	500.00
	CHECK RUN: 1008	NUMBER OF CHECKS:	2
			<hr/> 725.00

FY 2012-2013

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 03/01/2013 TO 03/31/2013 & CHECK NUMBERS 0 TO 999999999

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

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

TOTAL NUMBER OF CHECKS:

73

53,065.80

** OUT OF SEQUENCE CHECKS ON REPORT **