

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1026			
20428	06/06/2013	515137 CAMP CAROLINA	260.00
	VO# 72713	INV# LATTA HIGH JROTC	260.00
		733-273-660-7039-33 JROTC	260.00
* 20430	06/06/2013	533400 DILMAR OIL CO	687.92
	VO# 72741	INV# 169703 BUS	687.92
		730-272-660-7004-30 ACTIVITY BUS	687.92
20431	06/06/2013	540000 FAMILY SPORT CENTER	1,420.20
	VO# 72714	INV# 006383 MISC	1,420.20
		733-271-660-7100-33 ATHLETICS	1,420.20
* 20433	06/06/2013	542800 FOLLETT LIBRARY RESOURCES	2,699.98
	VO# 72673	INV# 829978F-1 SUPPLIES	2,699.98
		732-272-660-7015-32 LIBRARY	2,699.98
20434	06/06/2013	559390 EMPLOYEE VENDOR	0.00
	VOID DATE: 06/25/2013	ORIGINAL AMOUNT: 300.00	
	VO# 72737	INV# LHS/STUDENT SEBA STOUDMIRE SCHOLARSHIP	0.00
		733-273-660-7040-33 FFA	0.00
* 20436	06/06/2013	562853 KELLY'S QUIK PRINT	271.08
	VO# 72708	INV# 62411 SUPPLIES	271.08
		733-271-660-7100-33 ATHLETICS	271.08
20437	06/06/2013	564155 KING'S PIZZA	241.94
	VO# 72715	INV# LATTA HIGH REFRESHMENTS	27.49
		733-273-660-7001-33 P/A GENERAL	27.49
	VO# 72716	INV# LHS/LMS REFRESHMENTS	214.45
		732-273-660-7001-32 P/A GENERAL	107.22
		733-273-660-7001-33 P/A GENERAL	107.23
20438	06/06/2013	566600 LATTA ACTIVITY BUS FUND	1,601.39
	VO# 72649	INV# BBALL MILEAGE	280.64
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	280.64
	VO# 72706	INV# LHS-TRACK MILEAGE	791.25
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	791.25
	VO# 72711	INV# INTERACT CLUB MILEAGE	18.00
		733-273-660-7057-33 LHS INTERACT CLUB	18.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 72725	INV# NJHS	36.00
		MILEAGE	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	36.00
	VO# 72726	INV# BAND	243.00
		MILEAGE	
	733-271-660-7003-33	BAND	243.00
	VO# 72727	INV# JROTC	232.50
		MILEAGE	
	733-273-660-7039-33	JROTC	232.50
*	20440	06/06/2013 569400 LEE BUILDERS SUPPLY	202.99
	VO# 72717	INV# 5562 PO# 336112	202.99
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	202.99
	20441	06/06/2013 569410 CURTIS LEE	185.13
	VO# 72705	INV# REIMBURSEMENT	185.13
		MISC/BAND	
	733-271-660-7003-33	BAND	185.13
*	20446	06/06/2013 592423 PEE DEE SKATELAND	275.40
	VO# 72712	INV# LATTA HIGH	275.40
		INTERACT CLUB	
	733-273-660-7057-33	LHS INTERACT CLUB	275.40
	20447	06/06/2013 610730 SELLER'S GREENHOUSE	260.00
	VO# 72722	INV# LATTA HIGH PO# 331112	260.00
		FFA	
	733-273-660-7040-33	FFA	260.00
	20448	06/06/2013 611677 SHULER'S BAR-B-QUE	759.65
	VO# 72704	INV# 527	125.00
		TEACHERS APP	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	125.00
	VO# 72718	INV# LES-527 PO# 199612	442.18
		BUFFET LUNCH	
	731-272-660-7001-31	GENERAL ACCOUNT	442.18
	VO# 72728	INV# LHS-SBALL	192.47
		LUNCHEON	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	192.47
*	20450	06/06/2013 620600 TAYLOR AUTO PARTS	293.17
	VO# 72752	INV# 7614	104.74
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	104.74
	VO# 72753	INV# 8146	188.43
		MAINT	
	730-272-660-7031-30	REIMBURSEMENT	188.43
	20451	06/06/2013 625781 USC BANDS	124.00
	VO# 72729	INV# LATTA HIGH	124.00
		REGISTRATION	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-271-660-7003-33 BAND		124.00
20452	06/06/2013	626900 WAL MART		160.59
	VO# 72734	INV# 3203		60.43
		MISC		
	731-272-660-7001-31 GENERAL ACCOUNT			60.43
	VO# 72751	INV# 3203	PO# 199712	100.16
		MISC		
	731-273-660-7067-31 LES PTO			100.16
	CHECK RUN: 1026	NUMBER OF CHECKS:	16	<u>9,443.44</u>
	CHECK RUN: 1028			
*	20454	06/13/2013	503100 ALL STAR SPORTS	2,156.24
	VO# 72786	INV# 31300	PO# 336312	1,663.20
		SUPPLIES		
	733-271-660-7227-33 MISC FOOTBALL			1,663.20
	VO# 72787	INV# 31357	PO# 336412	493.04
		SUPPLIES		
	733-271-660-7227-33 MISC FOOTBALL			493.04
20455	06/13/2013	540000 FAMILY SPORT CENTER		151.20
	VO# 72788	INV# 6395	PO# 336212	151.20
		MISC		
	733-271-660-7100-33 ATHLETICS			64.80
	733-271-660-7101-33 ATHLETIC BOOSTER CLUB			86.40
20456	06/13/2013	540753 EMPLOYEE VENDOR		180.00
	VO# 72779	INV# LHS - 05/06		60.00
		SUB		
	733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS			60.00
	VO# 72780	INV# LHS - 05/07		60.00
		SUB		
	733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS			60.00
	VO# 72781	INV# LHS - 05/15		60.00
		SUB		
	733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS			60.00
20457	06/13/2013	540983 FIRST BANK		4,002.19
	VO# 72789	INV# 1905		4,002.19
		SUPPLIES/SERVICES		
	730-272-660-7004-30 ACTIVITY BUS			477.78
	731-272-660-7001-31 GENERAL ACCOUNT			160.00
	732-273-660-7001-32 P/A GENERAL			38.59
	733-271-660-7101-33 ATHLETIC BOOSTER CLUB			382.75
	733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS			1,866.68
	733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS			514.97
	733-272-660-7059-33 CHORUS			118.35
	733-273-660-7001-33 P/A GENERAL			10.00
	733-273-660-7001-33 P/A GENERAL			38.60
	734-272-660-7001-34 PUPIL ACTIVITY GENERAL			278.47
	734-272-660-7030-34 SUNSHINE ACCT			80.25

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DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 06/01/2013 TO 06/30/2013 & CHECK NUMBERS 0 TO 9999999999

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		734-272-660-7051-34 FUNDRAISING	35.75	
20458	06/13/2013	542500 FLOWERS BY CHARLES		356.40
	VO# 72777	INV# LATTA HIGH GRADUATION	356.40	
		733-273-660-7001-33 P/A GENERAL	356.40	
* 20460	06/13/2013	562853 KELLY'S QUIK PRINT		449.28
	VO# 72784	INV# 62270 PO# 230012	449.28	
		SUPPLIES		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	449.28	
* 20463	06/13/2013	584424 MUSIC AND ARTS		2,596.44
	VO# 72785	INV# 5661044 PO# 335912	2,596.44	
		BAND		
		733-271-660-7003-33 BAND	2,596.44	
* 20465	06/13/2013	600835 EMPLOYEE VENDOR		300.00
	VO# 72772	INV# LECC 03/08 TRAINING	300.00	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	300.00	
20466	06/13/2013	621884 THERMO KING COLUMBIA, INC.		378.00
	VO# 72773	INV# 2074679-IN MAINT	378.00	
		730-272-660-7031-30 REIMBURSEMENT	378.00	
		CHECK RUN: 1028	NUMBER OF CHECKS: 9	10,569.75
		CHECK RUN: 1031		
* 20469	06/24/2013	509865 LENNEAU BERRY AND		1,000.00
	VO# 72958	INV# LHS STUDENT ALEX "BUDDY" JOHNSON SCHOLAR	1,000.00	
		733-273-660-7001-33 P/A GENERAL	1,000.00	
20470	06/24/2013	513991 BSN SPORTS		891.72
	VO# 72948	INV# 95386590 PO# 331212	891.72	
		03292013		
		733-271-660-7227-33 MISC FOOTBALL	891.72	
20471	06/24/2013	515650 LAMEK CARMICHAEL AND		500.00
	VO# 72959	INV# LHS STUDENT LATTA UNITED METHODIST WOMEN'S	500.00	
		733-273-660-7011-33 GUIDANCE	500.00	
20472	06/24/2013	521340 CLASSROOM LIBRARY CO		20,334.97
	VO# 72940	INV# 5691 PO# 197812	20,334.97	
		LIBRARY BOOKS		
		731-272-660-7001-31 GENERAL ACCOUNT	11,334.97	
		731-273-660-7067-31 LES PTO	9,000.00	
* 20474	06/24/2013	524956 JOSEPH COLT COOK AND		0.00
	VOID DATE: 09/26/2013	ORIGINAL AMOUNT: 1,000.00		
	VO# 72960	INV# LHS STUDENT	0.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		ALEX "BUDDY" JOHNSON SCHOLARS	
		733-273-660-7001-33 P/A GENERAL	0.00
*	20476	06/24/2013 540000 FAMILY SPORT CENTER	155.52
		VO# 72927 INV# 006415 PO# 336912	155.52
		MISC	
		733-271-660-7227-33 MISC FOOTBALL	155.52
	20477	06/24/2013 540972 FIRE ANTSWER	325.00
		VO# 72937 INV# LATTA HIGH SERVICES	250.00
		733-271-660-7227-33 MISC FOOTBALL	250.00
		VO# 72938 INV# LHS-AG DEPT SERVICES	75.00
		733-273-660-7040-33 FFA	75.00
	20478	06/24/2013 540983 FIRST BANK	1,338.27
		VO# 72970 INV# 1905	1,338.27
		SERVICES/SUPPLIES	
		730-272-660-7004-30 ACTIVITY BUS	132.60
		733-273-660-7001-33 P/A GENERAL	156.00
		733-273-660-7040-33 FFA	977.99
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	71.68
	20479	06/24/2013 542500 FLOWERS BY CHARLES	129.30
		VO# 72928 INV# LECC	56.10
		SUNSHINE CLUB	
		734-272-660-7030-34 SUNSHINE ACCT	56.10
		VO# 72941 INV# LATTA ELEM	73.20
		MISC	
		731-272-660-7001-31 GENERAL ACCOUNT	73.20
	20480	06/24/2013 544290 FREEMAN'S REPAIR SERVICE	150.00
		VO# 72935 INV# LATTA SCHOOLS	150.00
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	150.00
	20481	06/24/2013 545490 JOHN SMITH GADDY AND	5,000.00
		VO# 72956 INV# LHS STUDENT	5,000.00
		ELLIS FAMILY SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	5,000.00
	20482	06/24/2013 549090 EMPLOYEE VENDOR	399.60
		VO# 72936 INV# REIMBURSEMENT	399.60
		MILEAGE	
		731-272-660-7001-31 GENERAL ACCOUNT	399.60
	20483	06/24/2013 554200 HERALD OFFICE SUPPLY	1,496.88
		VO# 72925 INV# 2206936-0 PO# 337012	1,496.88
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	1,496.88
	20484	06/24/2013 555270 MATTHEW HODGE AND	5,000.00

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	VO# 72957	INV# LHS STUDENT	5,000.00	
		ELLIS FAMILY SCHOLARSHIP		
	733-273-660-7001-33	P/A GENERAL	5,000.00	
20485	06/24/2013	559390 EMPLOYEE VENDOR		300.00
	VO# 72947	INV# LHS STUDENT	300.00	
		STOUDENMIRE'S SCHOLARSHIP		
	733-273-660-7040-33	FFA	300.00	
20486	06/24/2013	561790 EMPLOYEE VENDOR		142.50
	VO# 72934	INV# LATTA SCHOOLS	142.50	
		EPAC EVENT		
	730-272-660-7031-30	REIMBURSEMENT	142.50	
* 20489	06/24/2013	562552 JWF ENTERPRISES		304.70
	VO# 72971	INV# 915760	304.70	
		SUPPLIES		
	733-272-660-7020-33	TEXTBOOKS	304.70	
20490	06/24/2013	564155 KING'S PIZZA		384.90
	VO# 72929	INV# LHS-BC	55.00	
		REFRESHMENTS		
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	55.00	
	VO# 72939	INV# LES-STAFF	209.01	
		MEALS		
	731-272-660-7001-31	GENERAL ACCOUNT	209.01	
	VO# 72942	INV# LATTA HIGH	120.89	
		REFRESHMENTS		
	733-273-660-7001-33	P/A GENERAL	120.89	
20491	06/24/2013	564525 TRAVISE KINNEY AND		1,500.00
	VO# 72962	INV# LHS STUDENT	500.00	
		IPTAY SCHOLARSHIP		
	733-273-660-7011-33	GUIDANCE	500.00	
	VO# 72963	INV# LHS STUDENT	1,000.00	
		EDDIE RICE ATHLETIC SCHOLARSHIP		
	733-273-660-7001-33	P/A GENERAL	1,000.00	
20492	06/24/2013	565880 EMPLOYEE VENDOR		169.49
	VO# 72932	INV# LATTA SCHOOLS	142.50	
		EPAC RECEPTION		
	730-272-660-7031-30	REIMBURSEMENT	142.50	
	VO# 72933	INV# REIMBURSEMENT	26.99	
		EPAC EVENT		
	730-272-660-7031-30	REIMBURSEMENT	26.99	
20493	06/24/2013	566600 LATTA ACTIVITY BUS FUND		371.25
	VO# 72952	INV# MINI BUS-FFA	371.25	
		MILEAGE		
	733-272-660-7040-33	FFA	371.25	
* 20495	06/24/2013	578680 JOSHUA MCGIRT AND		0.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VOID DATE: 09/26/2013	ORIGINAL AMOUNT:	250.00
	VO# 72966	INV# LHS STUDENT	0.00
		HUGH WATSON MEMORIAL SCHOLARS	
	733-273-660-7001-33	P/A GENERAL	0.00
20496	06/24/2013	578840 EMPLOYEE VENDOR	500.00
	VO# 72968	INV# LHS STUDENT	500.00
		DOUGLAS PARHAM SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	500.00
20497	06/24/2013	579680 BRANDY MCNAIR AND	250.00
	VO# 72965	INV# LHS STUDENT	250.00
		ALAN SCHAFFER SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	250.00
20498	06/24/2013	582873 CHANDLER MORRELL AND	1,000.00
	VO# 72964	INV# LHS STUDENT	1,000.00
		ALEX "BUDDY" JOHNSON SCHOLARSH	
	733-273-660-7001-33	P/A GENERAL	1,000.00
20499	06/24/2013	584424 MUSIC AND ARTS	267.44
	VO# 72951	INV# 3601290	267.44
		PO# 332512	
		BAND	
	733-271-660-7003-33	BAND	267.44
*	20501	06/24/2013 602108 EMPLOYEE VENDOR	250.00
	VO# 72967	INV# LHS STUDENT	250.00
		LATTA MEMORIAL SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	250.00
20502	06/24/2013	613140 ERYN SNIPES AND	1,000.00
	VO# 72955	INV# LHS STUDENT	1,000.00
		GERALDINE ARD SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	1,000.00
*	20504	06/24/2013 623300 TOWN OF LATTA	999.47
	VO# 72953	INV# 2013-04	999.47
		SECURITY	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	999.47
	CHECK RUN: 1031	NUMBER OF CHECKS:	29
			44,161.01
	CHECK RUN: 1033		
*	20506	06/26/2013 608960 SC DEPARTMENT OF REVENUE	1,198.37
	VO# 72988	INV#	1,198.37
		VOUCHER - AP USE TAX	
	731-272-660-7001-31	GENERAL ACCOUNT	277.45
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	100.66
	733-271-660-7003-33	BAND	380.66
	733-272-660-7020-33	TEXTBOOKS	23.89
	733-272-660-7023-33	DANCE	229.44
	733-273-660-7008-33	SENIOR CLASS	13.20
	733-273-660-7012-33	HONOR SOCIETY	125.61

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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>
		733-273-660-7023-33 DANCE		17.45
		733-273-660-7040-33 FFA		30.01
		CHECK RUN: 1033	NUMBER OF CHECKS:	1
				<u>1,198.37</u>
			TOTAL NUMBER OF CHECKS:	55
				<u><u>65,372.57</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				