

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1055			
20580	09/10/2013	623300 TOWN OF LATTA	1,103.56
	VO# 73574	INV# AUGUST UTILITIES	1,103.56
	730-272-660-7031-30	REIMBURSEMENT	1,103.56
CHECK RUN: 1055			NUMBER OF CHECKS: 1
			<u>1,103.56</u>
CHECK RUN: 1058			
*	20614	09/12/2013 501600 AGRI SUPPLY, INC.	878.72
	VO# 73642	INV# 04-337519 PO# 342613	878.72
		FFA	
	733-273-660-7040-33	FFA	878.72
20615	09/12/2013	503100 ALL STAR SPORTS	2,511.06
	VO# 73634	INV# 32102 PO# 340613	214.38
		ATHLETICS	
	733-271-660-7227-33	MISC FOOTBALL	214.38
	VO# 73636	INV# 31179 PO# 333213	1,230.13
		ATHLETICS	
	733-271-660-7227-33	MISC FOOTBALL	1,230.13
	VO# 73644	INV# 32092 PO# 340513	860.00
		ATHLETICS	
	733-271-660-7227-33	MISC FOOTBALL	860.00
	VO# 73649	INV# 32260 PO# 341813	206.55
		ATHLETICS	
	733-271-660-7227-33	MISC FOOTBALL	206.55
20616	09/12/2013	511280 BLACK ROCK BUSINESS SOLUTIONS	591.71
	VO# 73624	INV# 15561 PO# 341113	591.71
		MISC	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	591.71
20617	09/12/2013	513991 BSN SPORTS	1,057.62
	VO# 73608	INV# 95521986 PO# 338113	517.50
		MISC	
	733-271-660-7227-33	MISC FOOTBALL	517.50
	VO# 73647	INV# 95534076 PO# 338813	540.12
		ATHLETICS	
	733-271-660-7227-33	MISC FOOTBALL	540.12
20618	09/12/2013	514703 CALIMASTER	100.00
	VO# 73606	INV# 27638	100.00
		SERVICE	
	733-271-660-7227-33	MISC FOOTBALL	100.00
*	20621	09/12/2013 527217 EMPLOYEE VENDOR	182.20
	VO# 73626	INV# VBALL - 09/04	76.60
		OFFICIAL	
	733-271-660-7210-33	FOOTBALL OFFICIALS	76.60
	VO# 73650	INV# VBALL- 09/10	105.60

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	105.60
*	20623	09/12/2013 533400 DILMAR OIL CO	245.45
		VO# 73628 INV# 169703	245.45
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	245.45
	20624	09/12/2013 540000 FAMILY SPORT CENTER	669.60
		VO# 73612 INV# 006471 PO# 340213	669.60
		MISC	
		733-271-660-7003-33 BAND	669.60
*	20626	09/12/2013 544527 EMPLOYEE VENDOR	107.40
		VO# 73614 INV# VBALL - 09/05	107.40
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	107.40
	20627	09/12/2013 554198 HENRY SCHEIN, INC.	1,134.14
		VO# 73625 INV# 3303852-02 PO# 338513	1,134.14
		ATHLETICS	
		733-271-660-7227-33 MISC FOOTBALL	1,134.14
	20628	09/12/2013 554200 HERALD OFFICE SUPPLY	242.35
		VO# 73635 INV# 2236939-0 PO# 341513	242.35
		SUPPLIES	
		733-271-660-7100-33 ATHLETICS	242.35
	20629	09/12/2013 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	219.88
		VO# 73640 INV# 56685 PO# 527113	219.88
		SUPPLIES	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	219.88
*	20632	09/12/2013 562853 KELLY'S QUIK PRINT	837.00
		VO# 73607 INV# 62700 PO# 339913	324.00
		MISC	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	324.00
		VO# 73611 INV# 62737-62735 PO# 340813	513.00
		MISC	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	513.00
	20633	09/12/2013 564176 EMPLOYEE VENDOR	100.80
		VO# 73617 INV# FBALL - 08/30	100.80
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	100.80
*	20635	09/12/2013 569400 LEE BUILDERS SUPPLY	191.65
		VO# 73631 INV# 6727	6.32
		MISC	
		733-271-660-7227-33 MISC FOOTBALL	6.32
		VO# 73633 INV# 6761	21.49
		ATHLETICS	
		733-271-660-7227-33 MISC FOOTBALL	21.49

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 73645	INV# 6774		69.29
		ATHLETICS		
	733-271-660-7227-33	MISC FOOTBALL		69.29
	VO# 73646	INV# 6557		94.55
		ATHLETICS		
	733-271-660-7227-33	MISC FOOTBALL		94.55
*	20638	09/12/2013	574673 EMPLOYEE VENDOR	129.60
	VO# 73619	INV# FBALL - 08/30		129.60
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS		129.60
*	20640	09/12/2013	593200 PEPSI COLA OF FLORENCE LLC	676.20
	VO# 73622	INV# 931274		676.20
		CANTEEN		
	733-271-660-7201-33	CANTEEN FOOTBALL		676.20
	20641	09/12/2013	603126 EMPLOYEE VENDOR	125.10
	VO# 73618	INV# FBALL - 08/30		125.10
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS		125.10
	20642	09/12/2013	618662 STUMPS	105.93
	VO# 73610	INV# 0038690772	PO# 341413	105.93
		SUPPLIES		
	733-273-660-7008-33	SENIOR CLASS		105.93
	20643	09/12/2013	621810 EMPLOYEE VENDOR	102.60
	VO# 73621	INV# FBALL - 08/30		102.60
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS		102.60
*	20645	09/12/2013	626900 WAL MART	593.87
	VO# 73629	INV# 9803		6.96
		MISC		
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB		6.96
	VO# 73630	INV# 9801		40.60
		MISC		
	733-271-660-7201-33	CANTEEN FOOTBALL		40.60
	VO# 73637	INV# 9801	PO# 342513	481.87
		CANTEEN		
	733-271-660-7201-33	CANTEEN FOOTBALL		481.87
	VO# 73651	INV# 9803		64.44
		MISC		
	733-271-660-7003-33	BAND		64.44
	CHECK RUN: 1058		NUMBER OF CHECKS: 21	<u>10,802.88</u>
	CHECK RUN: 1060			
*	20648	09/19/2013	513991 BSN SPORTS	243.08
	VO# 73732	INV# 95540712		45.80
		ATHLETICS		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-271-660-7227-33 MISC FOOTBALL		45.80
		VO# 73733 INV# 9544399 PO# 338813		146.08
		ATHLETICS		
		733-271-660-7227-33 MISC FOOTBALL		146.08
		VO# 73734 INV# 95540711		51.20
		ATHLETICS		
		733-271-660-7227-33 MISC FOOTBALL		51.20
20649	09/19/2013	540983 FIRST BANK		2,186.88
		VO# 73716 INV# 1-6001		2,186.88
		SERVICES/SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		500.18
		732-273-660-7001-32 P/A GENERAL		39.60
		733-271-660-7100-33 ATHLETICS		492.70
		733-271-660-7100-33 ATHLETICS		462.12
		733-271-660-7201-33 CANTEEN FOOTBALL		141.76
		733-271-660-7227-33 MISC FOOTBALL		300.00
		733-272-660-7001-33 GENERAL ACCOUNT		39.60
		733-273-660-7040-33 FFA		95.42
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		115.50
*	20651	09/19/2013 549917 GREAT AMERICAN OPPORTUNITIES		3,576.80
		VO# 73738 INV# 99854627 PO# 343413		3,576.80
		FUNDRAISER		
		733-272-660-7002-33 ANNUAL		3,576.80
*	20653	09/19/2013 567400 LATTA HIGH SCHOOL		1,205.00
		VO# 73730 INV# LATTA HIGH		200.00
		ATHLETIC GATE		
		733-271-660-7201-33 CANTEEN FOOTBALL		200.00
		VO# 73735 INV# LATTA HIGH		1,005.00
		ATHLETICS		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		1,005.00
20654	09/19/2013	567650 LATTA MIDDLE SCHOOL		200.00
		VO# 73731 INV# LATTA MIDDLE		200.00
		NJHS CAR WASH		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES		200.00
*	20656	09/19/2013 571502 LINCOLN HIGH SCHOOL		1,000.00
		VO# 73737 INV# LATTA HIGH		1,000.00
		CONTRACT		
		733-271-660-7206-33 FOOTBALL REVENUE		1,000.00
20657	09/19/2013	611677 SHULER'S BAR-B-QUE		577.68
		VO# 73741 INV# LATTA HIGH		577.68
		ATHLETICS		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		577.68
20658	09/19/2013	620623 TAYLOR'S CONVENIENCE AND GRILL		252.00
		VO# 73720 INV# LHS -09/12		126.00
		ATHLETICS		

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 CHECK REGISTER FOR 09/01/2013 TO 09/30/2013 & 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>
		733-271-660-7227-33 MISC FOOTBALL		126.00
		VO# 73739 INV# LHS - 09/19		126.00
		ATHLETICS		
		733-271-660-7227-33 MISC FOOTBALL		126.00
20659	09/19/2013	623300 TOWN OF LATTA		595.19
		VO# 73728 INV# 2		393.05
		SECURITY		
		733-271-660-7227-33 MISC FOOTBALL		393.05
		VO# 73729 INV# 3		202.14
		SECURITY		
		733-271-660-7227-33 MISC FOOTBALL		202.14
20660	09/19/2013	626900 WAL MART		491.21
		VO# 73722 INV# 9801 PO# 343713		491.21
		SUPPLIES		
		733-271-660-7201-33 CANTEEN FOOTBALL		491.21
		CHECK RUN: 1060	NUMBER OF CHECKS: 10	10,327.84
CHECK RUN: 1061				
		20661 09/20/2013 540983 FIRST BANK		548.53
		VO# 73744 INV# 1-6001		548.53
		SERVICES/SUPPLIES		
		730-272-660-7031-30 REIMBURSEMENT		548.53
		CHECK RUN: 1061	NUMBER OF CHECKS: 1	548.53
CHECK RUN: 1062				
		20662 09/26/2013 521724 CLEMSON UNIVERSITY		640.00
		VO# 73747 INV# LATTA HIGH PO# 344613		640.00
		FFA		
		733-273-660-7040-33 FFA		640.00
*		20664 09/26/2013 540000 FAMILY SPORT CENTER		340.00
		VO# 73745 INV# 006480 PO# 343913		340.00
		ATHLETICS		
		733-271-660-7227-33 MISC FOOTBALL		340.00
20665	09/26/2013	543790 4 MONKEYS, LLC		540.00
		VO# 73748 INV# LATTA ELEM PO# 11413		540.00
		RENTAL		
		731-273-660-7067-31 LES PTO		540.00
20666	09/26/2013	544527 EMPLOYEE VENDOR		107.40
		VO# 73766 INV# VBALL - 09/23		107.40
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS		107.40
*		20669 09/26/2013 562125 JOSTENS INC.		9,400.00
		VO# 73749 INV# 17788 PO# 344013		9,400.00
		DEPOSIT		
		733-272-660-7002-33 ANNUAL		9,400.00

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DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 09/01/2013 TO 09/30/2013 & CHECK NUMBERS 0 TO 9999999999

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

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 20673	09/26/2013	578833 EMPLOYEE VENDOR	129.60
	VO# 73760	INV# FBALL - 09/20 OFFICIAL	129.60
	733-271-660-7210-33	FOOTBALL OFFICIALS	129.60
* 20677	09/26/2013	587635 EMPLOYEE VENDOR	126.90
	VO# 73753	INV# FBALL - 09/20 OFFICIAL	126.90
	733-271-660-7210-33	FOOTBALL OFFICIALS	126.90
20678	09/26/2013	588140 EMPLOYEE VENDOR	105.60
	VO# 73767	INV# VBALL - 09/25 OFFICIAL	105.60
	733-271-660-7210-33	FOOTBALL OFFICIALS	105.60
20679	09/26/2013	608225 SC DEPT OF EDUCATION	220.33
	VO# 73768	INV# 2013-2014-0004 MILEAGE	73.20
	731-272-660-7001-31	GENERAL ACCOUNT	73.20
	VO# 73769	INV# 2013-2014-0003 MILEAGE	73.93
	731-272-660-7001-31	GENERAL ACCOUNT	73.93
	VO# 73770	INV# 2013-2014-0002 MILEAGE	73.20
	731-272-660-7001-31	GENERAL ACCOUNT	73.20
* 20682	09/26/2013	610033 SCMA	250.00
	VO# 73764	INV# LECC REGISTRATION	250.00
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	250.00
20683	09/26/2013	626900 WAL MART	496.52
	VO# 73746	INV# 9801 CANTEEN	106.53
	733-271-660-7201-33	CANTEEN FOOTBALL	106.53
	VO# 73750	INV# 9803 SUPPLIES	237.97
	733-273-660-7037-33	SPECIAL SERVICES	237.97
	VO# 73751	INV# 9803 MISC	55.38
	732-273-660-7001-32	P/A GENERAL	27.69
	733-273-660-7001-33	P/A GENERAL	27.69
	VO# 73758	INV# 9802 MISC	96.64
	733-273-660-7019-33	STUDENT COUNCIL	96.64
CHECK RUN: 1062			NUMBER OF CHECKS: 11
			12,356.35
TOTAL NUMBER OF CHECKS:			44
			35,139.16

** OUT OF SEQUENCE CHECKS ON REPORT **