

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1036				
20507	07/10/2013	533400 DILMAR OIL CO		433.20
	VO# 73018	INV# 169703	433.20	
		BUS		
	730-272-660-7004-30	ACTIVITY BUS	433.20	A
* 20509	07/10/2013	603451 EMPLOYEE VENDOR		343.80
	VO# 73043	INV# LATTA SCHOOLS	343.80	
		BUS		
	730-272-660-7004-30	ACTIVITY BUS	343.80	A
20510	07/10/2013	605430 SCACA		581.00
	VO# 73044	INV# DILLON DIST. 3	581.00	
		SCACA DUES		
	733-271-660-7100-33	ATHLETICS	581.00	
	CHECK RUN: 1036	NUMBER OF CHECKS:	3	<u>1,358.00</u>
CHECK RUN: 1040				
* 20514	07/18/2013	540983 FIRST BANK		118.00
	VO# 73120	INV# 6001	61.00	
		SERVICES/SUPPLIES		
	733-272-660-7002-33	ANNUAL	61.00	A
	VO# 73121	INV# 6001	57.00	
		SERVICES/SUPPLIES		
	732-272-660-7002-32	ANNUAL	57.00	A
20515	07/18/2013	554900 HIGH SCHOOL SPORTS REPORT		400.00
	VO# 73114	INV# 4069	400.00	
		PO# 337713		
		SUBSCRIPTION		
	733-271-660-7100-33	ATHLETICS	400.00	
20516	07/18/2013	566600 LATTA ACTIVITY BUS FUND		154.50
	VO# 73111	INV# LHS-JROTC	154.50	
		MILEAGE		
	733-273-660-7039-33	JROTC	154.50	A
* 20518	07/18/2013	580832 EMPLOYEE VENDOR		100.00
	VO# 73108	INV# CONF. 07/23 -28	100.00	
		MEALS		
	733-271-660-7100-33	ATHLETICS	50.00	
	733-273-660-7040-33	FFA	50.00	
20519	07/18/2013	582000 EMPLOYEE VENDOR		100.00
	VO# 73107	INV# LHS-VOLLEYBALL	100.00	
		BOOKING FEE		
	733-271-660-7210-33	FOOTBALL OFFICIALS	100.00	
* 20522	07/18/2013	604950 SCAAE		165.00
	VO# 73119	INV# LATTA HIGH	165.00	
		REGISTRATION		
	733-273-660-7040-33	FFA	165.00	

FY 2013-2014

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 07/01/2013 TO 07/31/2013 & 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>
* 20524	07/18/2013	608960 SC DEPARTMENT OF REVENUE	105.91
	VO# 73118	INV# LATTA HIGH CANTEEN	105.91
	733-272-660-7005-33	CANTEEN	105.91 A
20525	07/18/2013	609400 SC HIGH SCH LEAGUE	420.00
	VO# 73093	INV# LATTA HIGH DUES / BOOKS	420.00
	733-271-660-7100-33	ATHLETICS	420.00
	CHECK RUN: 1040	NUMBER OF CHECKS:	8
CHECK RUN: 1041			<u>1,563.41</u>
* 20527	07/23/2013	612080 EMPLOYEE VENDOR	850.00
	VO# 73124	INV# 1301 BAND	850.00
	733-271-660-7003-33	BAND	850.00 A
	CHECK RUN: 1041	NUMBER OF CHECKS:	1
TOTAL NUMBER OF CHECKS:			<u>12</u>
			<u><u>3,771.41</u></u>

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*