

FY 2013-2014
 CHECK REGISTER FOR 10/01/2013 TO 10/31/2013 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-101-7000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1063			
20684	10/03/2013	513991 BSN SPORTS	1,709.02
	VO# 73773	INV# 95565113 ATHLETICS	51.84
	733-271-660-7227-33	MISC FOOTBALL	51.84
	VO# 73774	INV# 95585793 ATHLETICS	212.55
	733-271-660-7227-33	MISC FOOTBALL	212.55
	VO# 73775	INV# 95585794 ATHLETICS	1,444.63
	733-271-660-7227-33	MISC FOOTBALL	1,444.63
20685	10/03/2013	515850 CAROLINA SAND, INC	435.34
	VO# 73781	INV# 22645 ATHLETICS	435.34
	733-271-660-7227-33	MISC FOOTBALL	435.34
*	20687	10/03/2013 553949 JOE HAYES FARMS	300.00
	VO# 73780	INV# LATTA HIGH FFA	300.00
	733-273-660-7040-33	FFA	300.00
*	20689	10/03/2013 595680 EMPLOYEE VENDOR	750.00
	VO# 73772	INV# 100 BAND	750.00
	733-271-660-7003-33	BAND	750.00
20690	10/03/2013	599775 REMEDIA PUBLICATIONS INC	461.00
	VO# 73779	INV# 438587 SUPPLIES	461.00
	733-273-660-7037-33	SPECIAL SERVICES	461.00
20691	10/03/2013	620623 TAYLOR'S CONVENIENCE AND GRILL	126.00
	VO# 73776	INV# SEPT. 26 ATHLETICS	126.00
	733-271-660-7227-33	MISC FOOTBALL	126.00
	CHECK RUN: 1063	NUMBER OF CHECKS:	6
			<u>3,781.36</u>
CHECK RUN: 1065			
*	20696	10/10/2013 533400 DILMAR OIL CO	651.30
	VO# 73899	INV# 169703 BUS / BAND	651.30
	730-272-660-7004-30	ACTIVITY BUS	633.83
	733-271-660-7003-33	BAND	17.47
20697	10/10/2013	540000 FAMILY SPORT CENTER	253.80
	VO# 73920	INV# 4167 MISC	27.00
	733-273-660-7019-33	STUDENT COUNCIL	27.00
	VO# 73947	INV# 4169 BOOSTER CLUB	226.80

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	226.80
20698	10/10/2013	540983 FIRST BANK	2,255.66
		VO# 73912 INV# 1-6001	2,255.66
		SUPPLIES/SERVICES	
		731-272-660-7001-31 GENERAL ACCOUNT	53.75
		733-271-660-7201-33 CANTEEN FOOTBALL	222.50
		733-271-660-7227-33 MISC FOOTBALL	1,470.80
		733-273-660-7040-33 FFA	271.36
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	237.25
* 20703	10/10/2013	562853 KELLY'S QUIK PRINT	466.56
		VO# 73935 INV# 62839 PO# 492813	320.76
		MISC	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	320.76
		VO# 73937 INV# 62838 PO# 11513	145.80
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	145.80
20704	10/10/2013	568700 LATTATUDE	400.00
		VO# 73944 INV# LATTA HIGH	75.00
		INTERACT CLUB	
		733-273-660-7057-33 LHS INTERACT CLUB	75.00
		VO# 73945 INV# LATTA HIGH	325.00
		BAND	
		733-271-660-7003-33 BAND	325.00
* 20706	10/10/2013	574673 EMPLOYEE VENDOR	129.60
		VO# 73933 INV# FBALL - 10/04	129.60
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	129.60
20707	10/10/2013	577265 EMPLOYEE VENDOR	109.80
		VO# 73943 INV# FBALL - 10/04	109.80
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	109.80
* 20711	10/10/2013	591800 PEE DEE EDUCATION CENTER	135.00
		VO# 73914 INV# LATTA MIDDLE	135.00
		ACADEMIC CHALLENGE	
		732-273-660-7001-32 P/A GENERAL	135.00
20712	10/10/2013	591800 PEE DEE EDUCATION CENTER	135.00
		VO# 73921 INV# LATTA HIGH	135.00
		ACADEMIC CHALLENGE	
		733-271-660-7703-33 ACADEMIC TEAM	135.00
20713	10/10/2013	593200 PEPSI COLA OF FLORENCE LLC	670.30
		VO# 73922 INV# 11010-97357-0	670.30
		CANTEEN	
		733-271-660-7201-33 CANTEEN FOOTBALL	670.30
20714	10/10/2013	618235 STRICKLAND'S FLORIST	293.22

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 73942	INV# LATTA HIGH	293.22	
		HOMECOMING		
	733-273-660-7019-33	STUDENT COUNCIL	293.22	
20715	10/10/2013	618760 EMPLOYEE VENDOR		105.60
	VO# 73941	INV# VBALL - 10/09	105.60	
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS	105.60	
* 20717	10/10/2013	620623 TAYLOR'S CONVENIENCE AND GRILL		126.00
	VO# 73915	INV# OCTOBER 3	126.00	
		JV FOOTBALL		
	733-271-660-7227-33	MISC FOOTBALL	126.00	
20718	10/10/2013	621810 EMPLOYEE VENDOR		102.60
	VO# 73930	INV# FBALL 10/04	102.60	
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS	102.60	
* 20721	10/10/2013	623300 TOWN OF LATTA		381.82
	VO# 73919	INV# 4	381.82	
		SECURITY		
	733-271-660-7227-33	MISC FOOTBALL	381.82	
* 20723	10/10/2013	626900 WAL MART		320.91
	VO# 73923	INV# 9801	58.32	
		MISC		
	733-273-660-7019-33	STUDENT COUNCIL	58.32	
	VO# 73924	INV# 9803	58.94	
		MISC		
	733-273-660-7019-33	STUDENT COUNCIL	58.94	
	VO# 73940	INV# 9801	203.65	
		CANTEEN		
	733-271-660-7201-33	CANTEEN FOOTBALL	203.65	
	CHECK RUN: 1065	NUMBER OF CHECKS:	16	<u>6,537.17</u>
	CHECK RUN: 1067			
* 20727	10/21/2013	608960 SC DEPARTMENT OF REVENUE		582.67
	VO# 74017	INV# USE TAX	582.67	
		USE TAX		
	730-272-660-7031-30	REIMBURSEMENT	582.67	
	CHECK RUN: 1067	NUMBER OF CHECKS:	1	<u>582.67</u>
	CHECK RUN: 1069			
* 20731	10/24/2013	507925 BAND SHOPPE		949.20
	VO# 74046	INV# 592967-01	949.20	
		BAND		
	733-271-660-7003-33	BAND	949.20	
20732	10/24/2013	508123 BARNES & NOBLE		515.97
	VO# 74054	INV# 2665982	515.97	
		PO# 341613		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		BOOKS		
		733-272-660-7015-33 LIBRARY	515.97	
*	20734	10/24/2013 540000 FAMILY SPORT CENTER		226.80
		VO# 74049 INV# 4168 PO# 345713	226.80	
		BOOSTER CLUB		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	226.80	
	20735	10/24/2013 540972 FIRE ANTSWER		425.00
		VO# 74057 INV# LATTA HIGH SERVICES	75.00	
		733-273-660-7040-33 FFA	75.00	
		VO# 74058 INV# LATTA HIGH SERVICES	350.00	
		733-271-660-7100-33 ATHLETICS	350.00	
	20736	10/24/2013 551200 GTM SPORTSWEAR		1,407.00
		VO# 74029 INV# 7391248 PO# 341913	1,407.00	
		BOOSTER CLUB		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	1,407.00	
*	20739	10/24/2013 562853 KELLY'S QUIK PRINT		1,843.56
		VO# 74040 INV# LATTA HIGH NHS	70.20	
		733-272-660-7012-33 HONOR SOCIETY	70.20	
		VO# 74043 INV# 62826 PO# 346113	564.84	
		ANNUAL		
		733-272-660-7002-33 ANNUAL	564.84	
		VO# 74055 INV# LATTA HIGH NJHS PO# 232213	1,208.52	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	1,208.52	
*	20741	10/24/2013 571300 EMPLOYEE VENDOR		390.83
		VO# 74036 INV# REIMBURSEMENT MILEAGE	126.56	
		733-271-660-7227-33 MISC FOOTBALL	126.56	
		VO# 74037 INV# 329500189318 REIMBURSEMENT	84.42	
		733-271-660-7201-33 CANTEEN FOOTBALL	84.42	
		VO# 74038 INV# 329500190168 REIMBURSEMENT	92.76	
		733-271-660-7201-33 CANTEEN FOOTBALL	92.76	
		VO# 74039 INV# 329500191173 REIMBURSEMENT	87.09	
		733-271-660-7201-33 CANTEEN FOOTBALL	87.09	
	20742	10/24/2013 584463 MYRON		204.63
		VO# 74044 INV# 86780079 PO# 493013	204.63	
		MISC		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	204.63	
	20743	10/24/2013 596806 PSAT-NMSQT		1,861.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
	VO# 74035	INV# 411260	PO# 346313	1,861.00	
		PSAT			
	733-273-660-7001-33	P/A GENERAL		1,329.00	
	733-273-660-7011-33	GUIDANCE		532.00	
20744	10/24/2013	604917 SB TURF INC			310.00
	VO# 74030	INV# 6724	PO# 346413	310.00	
		SUPPLIES			
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS		310.00	
20745	10/24/2013	605725 SCBDA			330.00
	VO# 74034	INV# LATTA HIGH	PO# 346513	330.00	
		BAND			
	733-271-660-7003-33	BAND		330.00	
20746	10/24/2013	620623 TAYLOR'S CONVENIENCE AND GRILL			252.00
	VO# 74041	INV# OCTOBER 17		126.00	
		ATHLETICS			
	733-271-660-7227-33	MISC FOOTBALL		126.00	
	VO# 74047	INV# OCTOBER 10		126.00	
		ATHLETICS			
	733-271-660-7227-33	MISC FOOTBALL		126.00	
20747	10/24/2013	623300 TOWN OF LATTA			359.36
	VO# 74032	INV# 2013-08		359.36	
		SECURITY			
	733-271-660-7227-33	MISC FOOTBALL		359.36	
*	20749	10/24/2013	626900 WAL MART		255.61
	VO# 74056	INV# 4101	PO# 493613	255.61	
		MISC			
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL		255.61	
20750	10/24/2013	617650 WEISSMAN DESIGNS FOR DANCE			595.07
	VO# 74031	INV# 144022997	PO# 345413	98.45	
		DANCE			
	733-273-660-7023-33	DANCE		98.45	
	VO# 74042	INV# 144022438	PO# 345413	223.75	
		DANCE			
	733-273-660-7023-33	DANCE		223.75	
	VO# 74048	INV# 144022258	PO# 345413	272.87	
		DANCE			
	733-273-660-7023-33	DANCE		272.87	
	CHECK RUN: 1069		NUMBER OF CHECKS:	15	9,926.03
	CHECK RUN: 1070				
	20751	10/31/2013	503100 ALL STAR SPORTS		175.52
	VO# 74085	INV# 32735	PO# 345813	175.52	
		ATHLETICS			
	733-271-660-7227-33	MISC FOOTBALL		175.52	
*	20758	10/31/2013	564176 EMPLOYEE VENDOR		0.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VOID DATE: 11/26/2013	ORIGINAL AMOUNT: 100.80	
	VO# 74090	INV# FBALL - 10/25 OFFICIAL	0.00
	733-271-660-7210-33	FOOTBALL OFFICIALS	0.00
* 20761	10/31/2013	568335 LATTA RESCUE SQUAD	500.00
	VO# 74060	INV# LATTA HIGH ATHL SERVICES	500.00
	733-271-660-7227-33	MISC FOOTBALL	500.00
20762	10/31/2013	586295 EMPLOYEE VENDOR	111.60
	VO# 74094	INV# FBALL - 10/25 OFFICIAL	111.60
	733-271-660-7210-33	FOOTBALL OFFICIALS	111.60
* 20766	10/31/2013	590726 EMPLOYEE VENDOR	125.10
	VO# 74098	INV# FBALL - 10/25 OFFICIAL	125.10
	733-271-660-7210-33	FOOTBALL OFFICIALS	125.10
20767	10/31/2013	596806 PSAT-NMSQT	639.00
	VO# 74100	INV# 419143 PSAT TESTS	639.00
	732-272-660-7011-32	GUIDANCE	639.00
20768	10/31/2013	603126 EMPLOYEE VENDOR	125.10
	VO# 74099	INV# FBALL - 10/25 OFFICIAL	125.10
	733-271-660-7210-33	FOOTBALL OFFICIALS	125.10
* 20770	10/31/2013	605430 SCACA	100.00
	VO# 74102	INV# LATTA HIGH ATHLETIC	100.00
	733-271-660-7227-33	MISC FOOTBALL	100.00
20771	10/31/2013	605725 SCBDA	320.00
	VO# 74104	INV# LATTA HIGH BAND	320.00
	733-271-660-7003-33	BAND	320.00
* 20774	10/31/2013	613633 SOUTH FLORENCE BAND BOOSTERS	294.00
	VO# 74109	INV# LATTA HIGH BAND	294.00
	733-271-660-7003-33	BAND	294.00
20775	10/31/2013	614925 SOUTHERN STATES	394.82
	VO# 74110	INV# 64640 ATHLETIC	394.82
	733-271-660-7227-33	MISC FOOTBALL	394.82
20776	10/31/2013	620623 TAYLOR'S CONVENIENCE AND GRILL	126.00
	VO# 74111	INV# OCTOBER 24 ATHLETIC	126.00

FY 2013-2014

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 10/01/2013 TO 10/31/2013 & 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>
		733-271-660-7227-33 MISC FOOTBALL		126.00
20777	10/31/2013	621810 EMPLOYEE VENDOR		102.60
	VO# 74112	INV# FBALL - 10/25		102.60
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS		102.60
* 20779	10/31/2013	626900 WAL MART		217.62
	VO# 74063	INV# 3201		34.63
		MISC		
		731-273-660-7067-31 LES PTO		34.63
	VO# 74064	INV# 3201	PO# 12213	182.99
		MISC		
		731-273-660-7067-31 LES PTO		182.99
	CHECK RUN: 1070	NUMBER OF CHECKS:	14	<u>3,231.36</u>
		TOTAL NUMBER OF CHECKS:	52	<u><u>24,058.59</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **