

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1087			
20893	01/09/2014	513991 BSN SPORTS	7,907.49
	VO# 74597	INV# 95767782 SUPPLIES	1,253.92
	PO# 349713		
733-271-660-7101-33		ATHLETIC BOOSTER CLUB	1,253.92
	VO# 74598	INV# 95772122 SUPPLIES	1,989.35
	PO# 349813		
733-271-660-7427-33		SPRING SPORTS MISCELLANEOUS	1,989.35
	VO# 74599	INV# 95781406 SUPPLIES	3,159.00
	PO# 348613		
733-271-660-7227-33		MISC FOOTBALL	3,159.00
	VO# 74633	INV# 95798030 SUPPLIES	1,505.22
	PO# 350713		
733-271-660-7227-33		MISC FOOTBALL	1,505.22
20894	01/09/2014	522775 EMPLOYEE VENDOR	103.60
	VO# 74600	INV# BBALL - 12/19 OFFICIAL	103.60
	PO#		
733-271-660-7310-33		BASKETBALL OFFICIALS	103.60
20895	01/09/2014	527680 EMPLOYEE VENDOR	104.50
	VO# 74601	INV# BBALL - 12/19 OFFICIAL	104.50
	PO#		
733-271-660-7310-33		BASKETBALL OFFICIALS	104.50
20896	01/09/2014	528140 CUSTOMINK	1,060.33
	VO# 74602	INV# 3688872 SUPPLIES	1,060.33
	PO# 350013		
733-272-660-7023-33		DANCE	1,060.33
20897	01/09/2014	533400 DILMAR OIL CO	282.11
	VO# 74551	INV# 169703 BUS	282.11
	PO#		
730-272-660-7004-30		ACTIVITY BUS	282.11
20898	01/09/2014	540000 FAMILY SPORT CENTER	583.20
	VO# 74634	INV# 006922 SUPPLIES	583.20
	PO# 350313		
733-271-660-7327-33		BASKETBALL MISCELLANEOUS	583.20
* 20901	01/09/2014	567231 LATTA ELEMENTARY SCHOOL CAFETERIA	112.20
	VO# 74604	INV# LECC STAFF DINNER	112.20
	PO#		
734-272-660-7001-34		PUPIL ACTIVITY GENERAL	112.20
20902	01/09/2014	567231 LATTA ELEMENTARY SCHOOL CAFETERIA	122.40
	VO# 74605	INV# LATTA ELEM STAFF MEALS	122.40
	PO#		
731-272-660-7001-31		GENERAL ACCOUNT	122.40
20903	01/09/2014	567350 LATTA HIGH CAFETERIA	187.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 74606	INV# LHS/LMS	187.00
		STAFF MEALS	
	732-273-660-7001-32	P/A GENERAL	78.20
	733-273-660-7001-33	P/A GENERAL	108.80
*	20905	01/09/2014 567500 LATTA IGA	164.87
	VO# 74608	INV# 1010	164.87
		SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	33.09
	733-271-660-7301-33	BASKETBALL CANTEEN	53.79
	733-273-660-7001-33	P/A GENERAL	77.99
*	20907	01/09/2014 576253 EMPLOYEE VENDOR	119.80
	VO# 74612	INV# BBALL - 01/07	119.80
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	119.80
	20908	01/09/2014 579522 EMPLOYEE VENDOR	126.10
	VO# 74613	INV# BBALL - 01/07	126.10
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	126.10
*	20912	01/09/2014 608225 SC DEPT OF EDUCATION	148.92
	VO# 74618	INV# 2013-2014-0024	32.57
		MILEAGE	
	732-273-660-7001-32	P/A GENERAL	32.57
	VO# 74619	INV# 2013-2014-0020	33.67
		MILEAGE	
	732-273-660-7001-32	P/A GENERAL	33.67
	VO# 74620	INV# 2013-2014-0023	38.43
		MILEAGE	
	732-273-660-7001-32	P/A GENERAL	38.43
	VO# 74621	INV# 2013-2014-0021	5.30
		MILEAGE	
	731-272-660-7001-31	GENERAL ACCOUNT	5.30
	VO# 74622	INV# 2013-2014-0022	5.30
		MILEAGE	
	731-272-660-7001-31	GENERAL ACCOUNT	5.30
	VO# 74623	INV# 2013-2014-0019	5.67
		MILEAGE	
	731-272-660-7001-31	GENERAL ACCOUNT	5.67
	VO# 74624	INV# 2013-2014-0018	5.30
		MILEAGE	
	731-272-660-7001-31	GENERAL ACCOUNT	5.30
	VO# 74625	INV# 2013-2014-0027	5.49
		MILEAGE	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	5.49
	VO# 74626	INV# 2013-2014-0026	5.85
		MILEAGE	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	5.85

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 74627	INV# 2013-2014-0025	5.49	
		MILEAGE		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	5.49	
	VO# 74628	INV# 2013-2014-0028	5.85	
		MILEAGE		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	5.85	
20913	01/09/2014	611677 SHULER'S BAR-B-QUE		324.50
	VO# 74617	INV# 545	324.50	
		ATHLETICS		
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	324.50	
20914	01/09/2014	620600 TAYLOR AUTO PARTS		106.20
	VO# 74629	INV# 14527	71.25	
		BUS		
	730-272-660-7004-30	ACTIVITY BUS	71.25	
	VO# 74630	INV# 14287	4.73	
		BUS		
	730-272-660-7004-30	ACTIVITY BUS	4.73	
	VO# 74631	INV# 14776	30.22	
		BUS		
	730-272-660-7004-30	ACTIVITY BUS	30.22	
20915	01/09/2014	626900 WAL MART		517.17
	VO# 74632	INV# 9803	517.17	
		SUPPLIES		
	733-273-660-7037-33	SPECIAL SERVICES	517.17	
	CHECK RUN: 1087	NUMBER OF CHECKS:	16	11,970.39
CHECK RUN: 1089				
20916	01/16/2014	521940 COASTAL GAS SERVICE		1,188.00
	VO# 74680	INV# 12846	1,188.00	
		FFA		
	733-273-660-7040-33	FFA	1,188.00	
*	20918	01/16/2014	540983 FIRST BANK	2,562.27
	VO# 74662	INV# 6001	2,562.27	
		SERVICES/SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT	419.59	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	54.00	
	732-273-660-7001-32	P/A GENERAL	89.10	
	732-273-660-7037-32	SPECIAL SERVICES	69.39	
	733-271-660-7301-33	BASKETBALL CANTEEN	165.36	
	733-273-660-7001-33	P/A GENERAL	93.49	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	1,671.34	
*	20921	01/16/2014	554900 HIGH SCHOOL SPORTS REPORT	500.00
	VO# 74686	INV# LATTA HIGH	500.00	
		FULL PAGE AD		
	733-271-660-7227-33	MISC FOOTBALL	500.00	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 20923	01/16/2014	567400 LATTA HIGH SCHOOL	500.00
	VO# 74684	INV# LATTA HIGH ANNUALS	500.00
	733-273-660-7001-33	P/A GENERAL	500.00
20924	01/16/2014	567900 LATTA POSTMASTER	552.00
	VO# 74694	INV# LECC POSTAGE	552.00
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	552.00
* 20926	01/16/2014	573700 EMPLOYEE VENDOR	110.80
	VO# 74690	INV# BBALL -01/14 OFFICIAL	110.80
	733-271-660-7310-33	BASKETBALL OFFICIALS	110.80
* 20930	01/16/2014	594675 EMPLOYEE VENDOR	104.50
	VO# 74693	INV# BBALL-01/14 OFFICIAL	104.50
	733-271-660-7310-33	BASKETBALL OFFICIALS	104.50
20931	01/16/2014	608960 SC DEPARTMENT OF REVENUE	1,527.15
	VO# 74678	INV# VOUCHER - AP USE TAX	1,527.15
	731-272-660-7001-31	GENERAL ACCOUNT	15.73
	733-271-660-7003-33	BAND	1,199.74
	733-271-660-7006-33	CHEERLEADERS	26.89
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	110.31
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	31.28
	733-272-660-7023-33	DANCE	56.34
	733-273-660-7023-33	DANCE	72.14
	733-273-660-7057-33	LHS INTERACT CLUB	14.72
* 20933	01/16/2014	608960 SC DEPARTMENT OF REVENUE	186.54
	VO# 74700	INV# LATTA HIGH CANTEEN	186.54
	733-272-660-7005-33	CANTEEN	186.54
* 20935	01/16/2014	613633 SOUTH FLORENCE BAND BOOSTERS	140.00
	VO# 74697	INV# LATTA HIGH BAND REGISTRATION	140.00
	733-271-660-7003-33	BAND	140.00
20936	01/16/2014	626900 WAL MART	182.73
	VO# 74698	INV# 9803 PO# 351113 SUPPLIES	182.73
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	182.73
CHECK RUN: 1089			NUMBER OF CHECKS: 11
CHECK RUN: 1092			<u>7,553.99</u>
* 20938	01/23/2014	503085 ALL AMERICAN MUSIC FESTIVAL	6,500.00
	VO# 74731	INV# 12595 PO# 351313	6,500.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		LHS BAND		
		733-271-660-7003-33 BAND	6,500.00	
*	20940	01/23/2014 527680 EMPLOYEE VENDOR		104.50
		VO# 74733 INV# BBALL - 01/21	104.50	
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	104.50	
	20941	01/23/2014 532800 DILLON SEED & SUPPLY		542.82
		VO# 74734 INV# 75930 PO# 351513	542.82	
		FFA		
		733-273-660-7040-33 FFA	542.82	
*	20944	01/23/2014 562125 JOSTENS INC.		8,365.60
		VO# 74737 INV# 17788 PO# 351913	8,365.60	
		LHS DEPOSIT		
		733-273-660-7002-33 ANNUAL	8,365.60	
	20945	01/23/2014 562125 JOSTENS INC.		1,740.00
		VO# 74738 INV# 04188 PO# 232913	1,740.00	
		LMS DEPOSIT		
		732-272-660-7002-32 ANNUAL	1,740.00	
	20946	01/23/2014 567500 LATTA IGA		256.28
		VO# 74703 INV# 1009 PO# 13613	256.28	
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	256.28	
	20947	01/23/2014 571752 EMPLOYEE VENDOR		121.60
		VO# 74739 INV# BBALL - 01/21	121.60	
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	121.60	
*	20949	01/23/2014 577262 EMPLOYEE VENDOR		125.20
		VO# 74741 INV# BBALL - 01/21	125.20	
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	125.20	
	20950	01/23/2014 580832 EMPLOYEE VENDOR		260.40
		VO# 74743 INV# REIMBURSEMENT	260.40	
		MILEAGE		
		733-271-660-7227-33 MISC FOOTBALL	215.60	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	44.80	
*	20954	01/23/2014 626900 WAL MART		286.89
		VO# 74748 INV# 9802 PO# 351413	230.25	
		CANTEEN		
		733-271-660-7301-33 BASKETBALL CANTEEN	230.25	
		VO# 74749 INV# 9803	56.64	
		SUPPLIES		
		733-273-660-7057-33 LHS INTERACT CLUB	56.64	
		CHECK RUN: 1092	NUMBER OF CHECKS: 10	<u>18,303.29</u>

FY 2013-2014

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 01/01/2014 TO 01/31/2014 & CHECK NUMBERS 0 TO 999999999

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

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

TOTAL NUMBER OF CHECKS:

37

37,827.67

** OUT OF SEQUENCE CHECKS ON REPORT **