

PA April 14

FY 2013-2014

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 04/01/2014 TO 04/30/2014 & 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>
CHECK RUN: 1112				
21100	04/03/2014	521615 JOHNNA CLINE		4,785.84
	VO# 75296	INV# 176066089	PO# 14713	4,785.84
		FUNDRAISER		
	731-273-660-7067-31	LES PTO		4,785.84
*	21105	04/03/2014 579690 EMPLOYEE VENDOR		159.04
	VO# 75250	INV# LECC - 03/04		159.04
		WORKSHOPS - 04/04		
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL		159.04
*	21107	04/03/2014 625817 US-GAMES		206.98
	VO# 75290	INV# 95952533	PO# 14513	206.98
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT		206.98
	CHECK RUN: 1112		NUMBER OF CHECKS:	3
				<u>5,151.86</u>
CHECK RUN: 1114				
*	21110	04/10/2014 503650 AMERICAN EXPRESS		9,685.15
	VO# 75350	INV# 6-81003		9,685.15
		SUPPLIES		
	730-272-660-7001-30	GENERAL ACCT		121.25
	731-272-660-7001-31	GENERAL ACCOUNT		2,167.97
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS		892.02
	733-273-660-7057-33	LHS INTERACT CLUB		2,167.97
	733-273-660-7057-33	LHS INTERACT CLUB		2,167.97
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL		2,167.97
	21111	04/10/2014 511280 BLACK ROCK BUSINESS SOLUTIONS		1,313.67
	VO# 75351	INV# 20635	PO# 354113	1,313.67
		SUPPLIES		
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB		1,313.67
*	21113	04/10/2014 513991 BSN SPORTS		2,024.35
	VO# 75353	INV# 95957887	PO# 349813	386.05
		SUPPLIES		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS		386.05
	VO# 75354	INV# 95974282	PO# 355013	400.75
		SUPPLIES		
	733-271-660-7227-33	MISC FOOTBALL		400.75
	VO# 75355	INV# 95955742	PO# 354613	491.10
		SUPPLIES		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS		491.10
	VO# 75357	INV# 95981956	PO# 354413	746.45
		SUPPLIES		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS		746.45
	21114	04/10/2014 514497 EMPLOYEE VENDOR		196.60
	VO# 75358	INV# BBALL - 04/03		116.80
		OFFICIAL		

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		733-271-660-7410-33 SPRING SPORTS OFFICIALS	116.80	
		VO# 75359 INV# BBALL - 04/08	79.80	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	79.80	
*	21116	04/10/2014 532200 DILLON HERALD		1,238.15
		VO# 75361 INV# 4137	1,214.15	
		AD		
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	1,214.15	
		VO# 75362 INV# 4153	24.00	
		AD		
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	24.00	
	21117	04/10/2014 532800 DILLON SEED & SUPPLY		241.71
		VO# 75363 INV# 78518 PO# 355713	241.71	
		FFA		
		733-273-660-7040-33 FFA	241.71	
*	21120	04/10/2014 540983 FIRST BANK		2,243.99
		VO# 75366 INV# 6001	2,243.99	
		SUPPLIES/SERVICES		
		731-272-660-7001-31 GENERAL ACCOUNT	195.00	
		733-271-660-7100-33 ATHLETICS	476.67	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	294.58	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	1,080.70	
		733-273-660-7001-33 P/A GENERAL	91.00	
		733-273-660-7030-33 SUNSHINE CLUB	41.04	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	65.00	
*	21124	04/10/2014 559713 JAXCO		2,455.97
		VO# 75371 INV# 20698 PO# 498213	2,455.97	
		FUNDRAISER		
		734-272-660-7051-34 FUNDRAISING	2,455.97	
	21125	04/10/2014 561550 JOLLY FARMER PRODUCTS		166.70
		VO# 75372 INV# N1003075 PO# 350413	166.70	
		FFA		
		733-273-660-7040-33 FFA	166.70	
*	21129	04/10/2014 567500 LATTA IGA		102.21
		VO# 75395 INV# 1008	102.21	
		SUPPLIES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	50.11	
		734-272-660-7051-34 FUNDRAISING	52.10	
	21130	04/10/2014 569400 LEE BUILDERS SUPPLY		381.75
		VO# 75377 INV# 7978	59.32	
		FFA		
		733-273-660-7040-33 FFA	59.32	
		VO# 75378 INV# 9033	58.00	
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	58.00	

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	VO# 75379	INV# 9026	96.66
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	96.66
	VO# 75380	INV# 7824 PO# 356313	167.77
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	167.77
*	21134	04/10/2014 596173 EMPLOYEE VENDOR	108.60
	VO# 75386	INV# BBALL - 03/28	108.60
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	108.60
	21135	04/10/2014 597832 EMPLOYEE VENDOR	123.10
	VO# 75387	INV# BBALL -04/03	123.10
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	123.10
*	21137	04/10/2014 608960 SC DEPARTMENT OF REVENUE	816.80
	VO# 75297	INV# USE TAX	816.80
		VOUCHER - AP USE TAX	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	59.66
	733-271-660-7003-33	BAND	253.37
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	31.12
	733-272-660-7023-33	DANCE	152.78
	733-273-660-7001-33	P/A GENERAL	9.56
	733-273-660-7008-33	SENIOR CLASS	107.66
	733-273-660-7040-33	FFA	110.12
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	92.53
*	21140	04/10/2014 610730 SELLER'S GREENHOUSE	1,565.00
	VO# 75391	INV# LATTA HIGH PO# 356113	1,565.00
		FFA	
	733-273-660-7040-33	FFA	1,565.00
*	21142	04/10/2014 620600 TAYLOR AUTO PARTS	159.06
	VO# 75393	INV# 17293/17722	159.06
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	159.06
	21143	04/10/2014 622637 TIGER MART, INC.	100.02
	VO# 75394	INV# 43040003	100.02
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	100.02
	21144	04/10/2014 626900 WAL MART	110.66
	VO# 75396	INV# 9801	39.11
		SUPPLIES	
	733-272-660-7012-33	HONOR SOCIETY	39.11
	VO# 75397	INV# 9801	43.21
		SUPPLIES	
	733-272-660-7012-33	HONOR SOCIETY	43.21
	VO# 75398	INV# 9801	28.34

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			SUPPLIES	
		733-272-660-7015-33 LIBRARY		28.34
21145	04/10/2014	626900 WAL MART		302.20
		VO# 75399 INV# 4101		54.70
			SUPPLIES	
		734-272-660-7022-34 STUDENT ACTIVITIES/FIELD TRIPS		54.70
		VO# 75400 INV# 4101 PO# 498313		153.35
			SUPPLIES	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		153.35
		VO# 75401 INV# 4101		94.15
			SUPPLIES	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		94.15
21146	04/10/2014	617650 WEISSMAN DESIGNS FOR DANCE		356.64
		VO# 75402 INV# 144160107 PO# 355913		356.64
			SUPPLIES	
		733-273-660-7023-33 DANCE		356.64
		CHECK RUN: 1114	NUMBER OF CHECKS: 20	23,692.33
CHECK RUN: 1119				
*	21148	04/24/2014	507852 BRIAN BAMBAUER	750.00
		VO# 75490 INV# 000001 PO# 357313		750.00
			BAND	
		733-271-660-7003-33 BAND		750.00
*	21150	04/24/2014	513991 BSN SPORTS	132.79
		VO# 75467 INV# 96018973 PO# 357413		132.79
			SUPPLIES	
		733-273-660-7040-33 FFA		132.79
*	21153	04/24/2014	533400 DILMAR OIL CO	586.69
		VO# 75460 INV# 169703		586.69
			BUS	
		730-272-660-7004-30 ACTIVITY BUS		586.69
	21154	04/24/2014	534338 EMPLOYEE VENDOR	101.30
		VO# 75470 INV# SBALL - 04/11		101.30
			OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS		101.30
*	21165	04/24/2014	610730 SELLER'S GREENHOUSE	1,355.00
		VO# 75486 INV# LATTA HIGH PO# 356613		1,005.00
			FFA	
		733-273-660-7040-33 FFA		1,005.00
		VO# 75487 INV# LATTA HIGH PO# 357213		350.00
			FFA	
		733-273-660-7040-33 FFA		350.00
	21166	04/24/2014	625817 US-GAMES	166.23
		VO# 75488 INV# 95982315 PO# 497013		166.23
			SUPPLIES	

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		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		166.23
		CHECK RUN: 1119	NUMBER OF CHECKS:	6
			TOTAL NUMBER OF CHECKS:	29
** OUT OF SEQUENCE CHECKS ON REPORT **				