

PA June 14

FY 2013-2014 DILLON COUNTY SCHOOL DISTRICT #3  
CHECK REGISTER FOR 06/01/2014 TO 06/30/2014 & 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: 1128			
21306	06/02/2014	549806 MICHELLE GRAY	750.00
	VO# 75810	INV# LECC/LES WORKSHOP	750.00
	730-272-660-7031-30	REIMBURSEMENT	750.00
CHECK RUN: 1128			NUMBER OF CHECKS: 1
			<u>750.00</u>

CHECK RUN: 1129				
21307	06/05/2014	515137 CAMP CAROLINA	370.00	
	VO# 75825	INV# LATTA HIGH JROTC REGISTRATION	370.00	
	733-273-660-7039-33	JROTC	370.00	
21308	06/05/2014	533400 DILMAR OIL CO	815.52	
	VO# 75811	INV# 169703 BUS	815.52	
	730-272-660-7004-30	ACTIVITY BUS	815.52	
*	21310	06/05/2014	542800 FOLLETT LIBRARY RESOURCES	993.38
	VO# 75827	INV# 439272F-0 BOOKS	993.38	
	732-272-660-7015-32	LIBRARY	993.38	
*	21316	06/05/2014	626900 WAL MART	191.46
	VO# 75821	INV# 3201 SUPPLIES	25.14	
	731-273-660-7067-31	LES PTO	25.14	
	VO# 75822	INV# 3201 SUPPLIES	17.19	
	731-273-660-7051-31	ANNUAL FUND RAISER	17.19	
	VO# 75823	INV# 3201 SUPPLIES	149.13	
	731-272-660-7001-31	GENERAL ACCOUNT	149.13	
CHECK RUN: 1129			NUMBER OF CHECKS: 4	
			<u>2,370.36</u>	

CHECK RUN: 1132				
*	21320	06/11/2014	506394 ATHLETIC RECONDITIONING INC.	1,539.57
	VO# 75918	INV# 17062 ATHLETICS	1,539.57	
	733-271-660-7227-33	MISC FOOTBALL	1,539.57	
	21321	06/11/2014	513991 BSN SPORTS	474.97
	VO# 75919	INV# 95974280 ATHLETICS	474.97	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	474.97	
*	21323	06/11/2014	540000 FAMILY SPORT CENTER	1,274.40
	VO# 75921	INV# 7033 ATHLETICS AWARDS	1,274.40	
	733-271-660-7100-33	ATHLETICS	1,274.40	

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21324	06/11/2014	551900 HARBOR FREIGHT TOOLS	1,106.40
	VO# 75922	INV# 0137689 PO# 17113	1,106.40
		SUPPLIES	
	731-273-660-7067-31	LES PTO	1,106.40
21325	06/11/2014	554900 HIGH SCHOOL SPORTS REPORT	800.00
	VO# 75923	INV# LATTA HIGH PO# 360813	800.00
		SPORTS AD	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	800.00
21326	06/11/2014	559398 JACKSON STRICKLAND FLORAL DESIGNS	324.00
	VO# 75924	INV# LATTA HIGH	324.00
		GRADUATION FLOWER CP	
	733-273-660-7008-33	SENIOR CLASS	324.00
21327	06/11/2014	562125 JOSTENS INC.	1,403.29
	VO# 75925	INV# 960316 PO# 235213	1,403.29
		YEARBOOKS	
	732-272-660-7002-32	ANNUAL	1,403.29
21328	06/11/2014	562853 KELLY'S QUIK PRINT	120.96
	VO# 75926	INV# 63727 PO# 361013	120.96
		MAY SHALL GO	
	733-273-660-7018-33	NEWSPAPER/SHALL GO	120.96
*	21330	06/11/2014 567400 LATTA HIGH SCHOOL	325.00
	VO# 75928	INV# LATTA HIGH	325.00
		FFA AD	
	733-273-660-7040-33	FFA	325.00
*	21333	06/11/2014 567500 LATTA IGA	244.57
	VO# 75931	INV# 1010	39.50
		SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	39.50
	VO# 75932	INV# 1010	205.07
		SUPPLIES	
	733-271-660-7003-33	BAND	91.33
	733-273-660-7001-33	P/A GENERAL	48.64
	733-273-660-7030-33	SUNSHINE CLUB	22.98
	733-273-660-7040-33	FFA	42.12
*	21335	06/11/2014 583030 EMPLOYEE VENDOR	120.48
	VO# 75935	INV# CONF. 06/16-17	50.00
		MEALS	
	731-272-660-7001-31	GENERAL ACCOUNT	50.00
	VO# 75936	INV# REIMBURSEMENT	70.48
		MILEAGE	
	731-272-660-7001-31	GENERAL ACCOUNT	70.48
21336	06/11/2014	608309 MR. CLEAN CARWASH	465.00
	VO# 75934	INV# LATTA ELEM PO# 17413	465.00
		TEACHER APPRECIATION	

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		731-272-660-7001-31 GENERAL ACCOUNT		465.00
*	21338 06/11/2014	626900 WAL MART		156.65
	VO# 75940	INV# 3201	PO# 17213	156.65
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		156.65
	21339 06/11/2014	626900 WAL MART		323.64
	VO# 75941	INV# 3201		66.45
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		66.45
	VO# 75942	INV# 3203		86.34
		SUPPLIES		
		731-273-660-7067-31 LES PTO		86.34
	VO# 75943	INV# 3201	PO# 16913	170.85
		SUPPLIES		
		731-272-660-7015-31 LIBRARY		170.85
*	21341 06/11/2014	626900 WAL MART		195.00
	VO# 75946	INV# 4101	PO# 499913	195.00
		SUPPLIES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL		195.00
	CHECK RUN: 1132	NUMBER OF CHECKS:	15	8,873.93
CHECK RUN: 1135				
	21342 06/23/2014	504310 ANACONDA SPORTS INC		2,531.14
	VO# 76104	INV# 2158587	PO# 358713	2,531.14
		ATHLETICS		
		733-271-660-7227-33 MISC FOOTBALL		2,531.14
	21343 06/23/2014	504320 DYLAN ANDERSON AND		500.00
	VO# 76103	INV# SCHOLARSHIP		500.00
		ALEX "BUDDY" JOHNSON		
		733-273-660-7001-33 P/A GENERAL		500.00
	21344 06/23/2014	509694 AVERY BERRY AND		500.00
	VO# 76105	INV# SCHOLARSHIP		500.00
		ALEX "BUDDY" JOHNSON		
		733-273-660-7001-33 P/A GENERAL		500.00
	21345 06/23/2014	511797 JOSHUA BOWEN AND		2,000.00
	VO# 76106	INV# SCHOLARSHIP		1,000.00
		EDDIE RICE SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL		1,000.00
	VO# 76153	INV# SCHOLARSHIP		500.00
		DOUGLAS PARHAM SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL		500.00
	VO# 76154	INV# SCHOLARSHIP		500.00
		ALEX "BUDDY" JOHNSON SCHOLARSH		
		733-273-660-7001-33 P/A GENERAL		500.00
	21346 06/23/2014	513425 ALEXIS BRUNSON AND		5,000.00

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	VO# 76107	INV# SCHOLARSHIP	5,000.00	
		ELLIS FAMILY SCHOLARSHIP		
	733-273-660-7001-33	P/A GENERAL	5,000.00	
21347	06/23/2014	517826 LILY CARTER AND		1,000.00
	VO# 76108	INV# SCHOLARSHIP	500.00	
		JOHN & VICKI KIRBY SCHOLARSHIP		
	733-273-660-7001-33	P/A GENERAL	500.00	
	VO# 76109	INV# SCHOLARSHIP	500.00	
		IPTAY SCHOLARSHIP		
	733-273-660-7011-33	GUIDANCE	500.00	
21348	06/23/2014	528140 CUSTOMINK		305.21
	VO# 76110	INV# 4209038	305.21	
		PO# 359013		
		SUPPLIES		
	733-272-660-7059-33	CHORUS	305.21	
21349	06/23/2014	528682 ALLISON DANIEL AND		5,500.00
	VO# 76111	INV# SCHOLARSHIP	5,000.00	
		ELLIS FAMILY SCHOLARSHIP		
	733-273-660-7001-33	P/A GENERAL	5,000.00	
	VO# 76112	INV# SCHOLARSHIP	500.00	
		LATTA UNITED METHODIST WOMEN		
	733-273-660-7011-33	GUIDANCE	500.00	
21350	06/23/2014	530005 AURELIA DELACRUZ AND		500.00
	VO# 76113	INV# SCHOLARSHIP	500.00	
		FRED & BONNIE ELLIS SCHOLARSH		
	733-273-660-7001-33	P/A GENERAL	500.00	
21351	06/23/2014	540000 FAMILY SPORT CENTER		187.92
	VO# 76114	INV# 007069	187.92	
		PO# 360613		
		SUPPLIES		
	733-271-660-7227-33	MISC FOOTBALL	187.92	
21352	06/23/2014	540983 FIRST BANK		4,299.68
	VO# 76115	INV# 6001	4,299.68	
		SUPPLIES/SERVICES		
	730-272-660-7001-30	GENERAL ACCT	43.14	
	730-272-660-7004-30	ACTIVITY BUS	83.66	
	731-272-660-7001-31	GENERAL ACCOUNT	420.00	
	731-273-660-7067-31	LES PTO	622.86	
	732-273-660-7001-32	P/A GENERAL	80.20	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	1,849.23	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	832.90	
	733-273-660-7001-33	P/A GENERAL	157.45	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	210.24	
21353	06/23/2014	540983 FIRST BANK		2,323.39
	VO# 76151	INV# 6001	2,323.39	
		SUPPLIES/SERVICES		
	730-272-660-7004-30	ACTIVITY BUS	197.08	

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		731-272-660-7001-31 GENERAL ACCOUNT	81.72	
		732-273-660-7001-32 P/A GENERAL	54.99	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	41.80	
		733-273-660-7001-33 P/A GENERAL	55.00	
		733-273-660-7040-33 FFA	843.96	
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	1,048.84	
21354	06/23/2014	544280 COURTNEY FREEMAN AND		250.00
	VO# 76116	INV# SCHOLARSHIP	250.00	
		LATTA MEMORIAL SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL	250.00	
21355	06/23/2014	545675 DALLAS GARDNER AND		250.00
	VO# 76117	INV# SCHOLARSHIP	250.00	
		SEBA B.STOUDENMIRE SCHOLARSHI		
		733-273-660-7040-33 FFA	250.00	
21356	06/23/2014	549090 EMPLOYEE VENDOR		543.64
	VO# 76119	INV# REIMBURSEMENT	543.64	
		MILEAGE		
		731-272-660-7001-31 GENERAL ACCOUNT	543.64	
* 21359	06/23/2014	554193 CHRISTIAN HENDRIX AND		1,000.00
	VO# 76121	INV# SCHOLARSHIP	1,000.00	
		ALEX "BUDDY" JOHNSON SCHOLARS		
		733-273-660-7001-33 P/A GENERAL	1,000.00	
21360	06/23/2014	554200 HERALD OFFICE SUPPLY		6,040.82
	VO# 76122	INV# 2356957-0 PO# 17613	3,013.50	
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	3,013.50	
	VO# 76123	INV# 2361775-0 PO# 17913	3,027.32	
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	3,027.32	
* 21362	06/23/2014	566600 LATTA ACTIVITY BUS FUND		485.25
	VO# 76124	INV# JROTC	152.25	
		MILEAGE		
		733-273-660-7039-33 JROTC	152.25	
	VO# 76125	INV# LATTATUDE	333.00	
		MILEAGE		
		733-272-660-7002-33 ANNUAL	333.00	
* 21366	06/23/2014	577102 ANTHONY MCCALL AND		1,000.00
	VO# 76129	INV# SCHOLARSHIP	1,000.00	
		GERALDINE ARD SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL	1,000.00	
* 21369	06/23/2014	585950 NCS PEARSON INC		192.89
	VO# 75938	INV# 4386476 PO# 498913	192.89	
		SUPPLIES		
		734-272-660-7001-34 PUPIL ACTIVITY GENERAL	192.89	

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21370	06/23/2014	588940 PALMETTO STATE PEST CONTROL	500.00
	VO# 76132	INV# 13035	500.00
		SERVICES	
	733-271-660-7100-33	ATHLETICS	500.00
21371	06/23/2014	595390 TRAVIS POWER AND	1,000.00
	VO# 76133	INV# SCHOLARSHIP	1,000.00
		ALEX "BUDDY" JOHNSON	
	733-273-660-7001-33	P/A GENERAL	1,000.00
*	21373	06/23/2014 598706 ROBERT CHARLES RAY AND	250.00
	VO# 76135	INV# SCHOLARSHIP	250.00
		HUGH WATSON SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	250.00
21374	06/23/2014	598761 REALLY GOOD STUFF	542.30
	VO# 76136	INV# 004360935000 PO# 18113	542.30
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	542.30
21375	06/23/2014	608960 SC DEPARTMENT OF REVENUE	1,256.99
	VO# 76101	INV#	1,256.99
		VOUCHER - AP USE TAX	
	731-272-660-7001-31	GENERAL ACCOUNT	399.97
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	74.87
	733-271-660-7003-33	BAND	2.56
	733-272-660-7012-33	HONOR SOCIETY	66.86
	733-272-660-7023-33	DANCE	207.76
	733-273-660-7001-33	P/A GENERAL	16.36
	733-273-660-7023-33	DANCE	235.17
	733-273-660-7040-33	FFA	253.44
21376	06/23/2014	610727 ALIAHYA SELLERS AND	500.00
	VO# 76137	INV# SCHOLARSHIP	500.00
		JOHN & VICKI KIRBY SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	500.00
21377	06/23/2014	611677 SHULER'S BAR-B-QUE	130.35
	VO# 76138	INV# LECC	130.35
		TEACHER APPRECIATE WEEK	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	130.35
21378	06/23/2014	611677 SHULER'S BAR-B-QUE	458.00
	VO# 76139	INV# LATTA ELEM PO# 18013	458.00
		TEACHER APPRECIATION WEEK	
	731-272-660-7001-31	GENERAL ACCOUNT	458.00
21379	06/23/2014	616529 KEYERRA STAPLETON AND	500.00
	VO# 76140	INV# SCHOLARSHIP	500.00
		FRED & BONNIE ELLIS SCHOLARSH	
	733-273-660-7001-33	P/A GENERAL	500.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 21381	06/23/2014	623300 TOWN OF LATTA	179.68
	VO# 76142	INV# 2013-17	179.68
		SECURITY	
	733-273-660-7008-33	SENIOR CLASS	179.68
21382	06/23/2014	626900 WAL MART	592.92
	VO# 76143	INV# 9803	592.92
		PO# 361113	
		SUPPLIES	
	733-272-660-7002-33	ANNUAL	592.92
21383	06/23/2014	626900 WAL MART	615.61
	VO# 76144	INV# 4101	168.57
		PO# 40313	
		SUPPLIES	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	168.57
	VO# 76145	INV# 4101	447.04
		PO# 40413	
		SUPPLIES	
	734-272-660-7001-34	PUPIL ACTIVITY GENERAL	447.04
21384	06/23/2014	629290 DEVON WILLIAMS AND	250.00
	VO# 76146	INV# SCHOLARSHIP	250.00
		ALAN SCHAFFER SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	250.00
21385	06/23/2014	630460 JOHNNY WRIGHT	110.00
	VO# 76147	INV# REIMBURSEMENT	110.00
		LOST CALCULATOR	
	733-272-660-7020-33	TEXTBOOKS	110.00
21386	06/23/2014	630461 JOHNNY WRIGHT AND	500.00
	VO# 76148	INV# SCHOLARSHIP	500.00
		ALEX "BUDDY" JOHNSON SCHOLARSH	
	733-273-660-7001-33	P/A GENERAL	500.00
21387	06/23/2014	630475 WT COX	368.72
	VO# 76149	INV# 2051852	368.72
		PO# 234213	
		SUPPLIES	
	732-272-660-7015-32	LIBRARY	368.72
21388	06/23/2014	630475 WT COX	376.48
	VO# 76150	INV# 2051853	376.48
		PO# 358313	
		SUPPLIES	
	733-272-660-7015-33	LIBRARY	376.48
CHECK RUN: 1135			NUMBER OF CHECKS: 37
			42,540.99
TOTAL NUMBER OF CHECKS: 57			54,535.28

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