

FY 2014-2015

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 10/01/2014 TO 10/31/2014 & 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: 1171				
21520	10/02/2014	554198 HENRY SCHEIN, INC.		677.72
	VO# 76995	INV# 9724715-01	PO# 361214	677.72
		ATHLETICS		
	733-271-660-7227-33	MISC FOOTBALL		677.72
*	21522	10/02/2014	562125 JOSTENS INC.	8,699.00
	VO# 76997	INV# LATTA HIGH	PO# 366214	8,699.00
		DEPOSIT		
	733-272-660-7002-33	ANNUAL		8,699.00
*	21530	10/02/2014	620623 TAYLOR'S CONVENIENCE AND GRILL	198.00
	VO# 77006	INV# LATTA HIGH		99.00
		JV FOOTBALL		
	733-271-660-7227-33	MISC FOOTBALL		99.00
	VO# 77007	INV# LATTA HIGH		99.00
		JV FOOTBALL		
	733-271-660-7201-33	CANTEEN FOOTBALL		99.00
	CHECK RUN: 1171	NUMBER OF CHECKS:	3	9,574.72
CHECK RUN: 1173				
*	21532	10/09/2014	513982 BSC SUPPLY	591.58
	VO# 77124	INV# 267488	PO# 114314	591.58
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT		591.58
*	21534	10/09/2014	533400 DILMAR OIL CO	922.86
	VO# 77126	INV# 169703		922.86
		BUS		
	730-272-660-7004-30	ACTIVITY BUS		922.86
*	21536	10/09/2014	545610 GALLS	395.66
	VO# 77128	INV# LATTA ELEM	PO# 114814	395.66
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT		395.66
*	21538	10/09/2014	550750 EMPLOYEE VENDOR	100.00
	VO# 77130	INV# REIMBURSEMENT		100.00
		SUPPLIES		
	733-271-660-7003-33	BAND		100.00
	21539	10/09/2014	559398 JACKSON STRICKLAND FLORAL DESIGNS	312.12
	VO# 77147	INV# LATTA HIGH		312.12
		HOMECOMING		
	733-273-660-7019-33	STUDENT COUNCIL		312.12
*	21543	10/09/2014	562853 KELLY'S QUIK PRINT	486.00
	VO# 77134	INV# 64224	PO# 366714	486.00
		SENIOR T-SHIRTS		
	733-272-660-7002-33	ANNUAL		486.00

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21544	10/09/2014	564155 KING'S PIZZA	208.77
	VO# 77135	INV# LATTA HIGH GUIDANCE	27.46
	733-273-660-7001-33	P/A GENERAL	8.00
	733-273-660-7011-33	GUIDANCE	19.46
	VO# 77136	INV# LATTA HIGH HOMECOMING	181.31
	733-273-660-7019-33	STUDENT COUNCIL	181.31
*	21546	10/09/2014 570728 EMPLOYEE VENDOR	129.60
	VO# 77137	INV# 10/03 - FBALL OFFICIAL	129.60
	733-271-660-7210-33	FOOTBALL OFFICIALS	129.60
*	21550	10/09/2014 587635 EMPLOYEE VENDOR	126.90
	VO# 77142	INV# 10/03 - FBALL OFFICIAL	126.90
	733-271-660-7210-33	FOOTBALL OFFICIALS	126.90
*	21552	10/09/2014 591800 PEE DEE EDUCATION CENTER	125.00
	VO# 77144	INV# LATTA MIDDLE PO# 21114 ACADEMIC CHALLENGE	125.00
	732-273-660-7001-32	P/A GENERAL	125.00
	21553	10/09/2014 593200 PEPSI COLA OF FLORENCE LLC	441.60
	VO# 77145	INV# 11010-97357-0 CANTEEN	441.60
	733-271-660-7201-33	CANTEEN FOOTBALL	441.60
	21554	10/09/2014 601304 EMPLOYEE VENDOR	114.30
	VO# 77146	INV# 10/03 - FBALL OFFICIAL	114.30
	733-271-660-7210-33	FOOTBALL OFFICIALS	114.30
	21555	10/09/2014 608960 SC DEPARTMENT OF REVENUE	453.24
	VO# 77080	INV# VOUCHER - AP USE TAX	453.24
	733-271-660-7003-33	BAND	351.09
	733-271-660-7006-33	CHEERLEADERS	47.27
	733-271-660-7100-33	ATHLETICS	27.44
	733-273-660-7001-33	P/A GENERAL	27.44
*	21558	10/09/2014 623300 TOWN OF LATTA	348.13
	VO# 77150	INV# 2013-23 SECURITY	348.13
	733-271-660-7227-33	MISC FOOTBALL	348.13
	21559	10/09/2014 626900 WAL MART	323.78
	VO# 77152	INV# 9803 PO# 366814 SUPPLIES	323.78
	733-271-660-7201-33	CANTEEN FOOTBALL	323.78

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CHECK # CHECK DATE VENDOR NO/ NAME CHECK AMT
 CHECK RUN: 1173 NUMBER OF CHECKS: 15 5,079.54

CHECK RUN: 1175

*	21562	10/16/2014	540972	FIRE ANTSWER			700.00	
			VO# 77181	INV# C0014091			700.00	
				SERVICES				
				733-271-660-7003-33 BAND			350.00	
				733-271-660-7227-33 MISC FOOTBALL			350.00	
*	21565	10/16/2014	564176	EMPLOYEE VENDOR				100.80
			VO# 77184	INV# 10/10 - FBALL			100.80	
				OFFICIAL				
				733-271-660-7210-33 FOOTBALL OFFICIALS			100.80	
	21566	10/16/2014	564600	EMPLOYEE VENDOR				800.00
			VO# 77185	INV# OCTOBER			800.00	
				VEHICLE				
				730-272-660-7031-30 REIMBURSEMENT			800.00	
	21567	10/16/2014	567400	LATTA HIGH SCHOOL				2,000.00
			VO# 77186	INV# LHS BOOSTER			2,000.00	
				SEASON FBALL PACKETS				
				733-271-660-7101-33 ATHLETIC BOOSTER CLUB			2,000.00	
	21568	10/16/2014	582643	EMPLOYEE VENDOR				129.60
			VO# 77187	INV# 10/10 - FBALL			129.60	
				OFFICIAL				
				733-271-660-7210-33 FOOTBALL OFFICIALS			129.60	
*	21570	10/16/2014	591800	PEE DEE EDUCATION CENTER				125.00
			VO# 77189	INV# LATTA HIGH			125.00	
				ACADEMIC CHALLENGE				
				733-271-660-7703-33 ACADEMIC TEAM			125.00	
	21571	10/16/2014	595400	EMPLOYEE VENDOR				1,000.00
			VO# 77190	INV# OCTOBER			1,000.00	
				EPAC				
				730-272-660-7031-30 REIMBURSEMENT			1,000.00	
*	21576	10/16/2014	626900	WAL MART				101.78
			VO# 77195	INV# 3201	PO# 115814		101.78	
				SUPPLIES				
				731-272-660-7001-31 GENERAL ACCOUNT			101.78	
	21577	10/16/2014	626900	WAL MART				228.84
			VO# 77196	INV# 9802	PO# 367014		155.71	
				SUPPLIES				
				733-271-660-7206-33 FOOTBALL REVENUE			155.71	
			VO# 77197	INV# 9803			73.13	
				SUPPLIES				
				733-271-660-7201-33 CANTEEN FOOTBALL			73.13	
	21578	10/16/2014	630238	EMPLOYEE VENDOR				118.80

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
VO# 77198		INV# 10/10 - FBALL		118.80
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS		118.80
CHECK RUN: 1175			NUMBER OF CHECKS:	10
				5,304.82
CHECK RUN: 1177				
21579	10/23/2014	505542 ARES SPORTSWEAR		221.32
VO# 77259		INV# 314352	PO# 365614	221.32
		SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		221.32
21580	10/23/2014	515572 CAMPUS TEAMWEAR		439.69
VO# 77251		INV# P943818400016	PO# 363514	340.69
		SUPPLIES		
		733-271-660-7006-33 CHEERLEADERS		340.69
VO# 77252		INV# P044227901016	PO# 363614	99.00
		SUPPLIES		
		733-271-660-7006-33 CHEERLEADERS		99.00
21581	10/23/2014	540983 FIRST BANK		2,306.55
VO# 77242		INV# 1-6001		2,306.55
		SERVICES/SUPPLIES		
		730-272-660-7004-30 ACTIVITY BUS		30.02
		731-272-660-7001-31 GENERAL ACCOUNT		137.80
		731-273-660-7067-31 LES PTO		808.83
		733-271-660-7003-33 BAND		109.90
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		336.30
		733-271-660-7201-33 CANTEEN FOOTBALL		305.25
		733-271-660-7227-33 MISC FOOTBALL		336.30
		733-272-660-7020-33 TEXTBOOKS		242.15
* 21583	10/23/2014	596806 PSAT-NMSQT		798.00
VO# 77261		INV# 419143	PO# 21414	798.00
		LATTA MIDDLE		
		732-272-660-7011-32 GUIDANCE		798.00
21584	10/23/2014	596806 PSAT-NMSQT		574.00
VO# 77262		INV# 411260	PO# 367114	574.00
		LATTA HIGH		
		733-273-660-7011-33 GUIDANCE		574.00
* 21587	10/23/2014	623300 TOWN OF LATTA		314.44
VO# 77257		INV# 2013-25		314.44
		SECURITY		
		733-271-660-7227-33 MISC FOOTBALL		314.44
CHECK RUN: 1177			NUMBER OF CHECKS:	6
				4,654.00
CHECK RUN: 1178				
* 21591	10/30/2014	513991 BSN SPORTS		320.25
VO# 77265		INV# 96406907	PO# 366314	320.25
		ATHLETICS		

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		733-271-660-7227-33 MISC FOOTBALL	320.25	
21592	10/30/2014	540000 FAMILY SPORT CENTER		752.76
	VO# 77266	INV# 693	PO# 367214	752.76
		BOOSTER CLUB		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	752.76	
* 21594	10/30/2014	554198 HENRY SCHEIN, INC.		205.68
	VO# 77267	INV# 2360872-01	PO# 366414	205.68
		ATHLETICS		
		733-271-660-7227-33 MISC FOOTBALL	205.68	
21595	10/30/2014	564155 KING'S PIZZA		123.05
	VO# 77268	INV# LATTA HIGH		123.05
		PARENT/TEACHER		
		733-273-660-7001-33 P/A GENERAL	123.05	
21596	10/30/2014	567400 LATTA HIGH SCHOOL		250.00
	VO# 77274	INV# JROTC		250.00
		YEARBOOK AD		
		733-273-660-7039-33 JROTC	250.00	
* 21598	10/30/2014	568350 LATTA ROTARY CLUB		160.00
	VO# 77277	INV# OCTOBER		160.00
		DUES		
		733-273-660-7001-33 P/A GENERAL	160.00	
21599	10/30/2014	593200 PEPSI COLA OF FLORENCE LLC		110.40
	VO# 77278	INV# 934131		110.40
		CANTEEN		
		733-271-660-7201-33 CANTEEN FOOTBALL	110.40	
21600	10/30/2014	605725 SCBDA		460.00
	VO# 77279	INV# REGISTRATION		460.00
		BAND		
		733-271-660-7003-33 BAND	460.00	
21601	10/30/2014	608225 SC DEPT OF EDUCATION		521.35
	VO# 77269	INV# 2014-2015-0002		521.35
		MILEAGE		
		733-271-660-7003-33 BAND	521.35	
21602	10/30/2014	608450 SC DEPARTMENT OF EDUCATION		202.91
	VO# 77270	INV# 1703019-3900281	PO# 367314	202.91
		LATTA HIGH SCHOOL		
		733-272-660-7020-33 TEXTBOOKS	202.91	
* 21607	10/30/2014	623300 TOWN OF LATTA		359.36
	VO# 77272	INV# 2013-27		359.36
		SECURITY		
		733-271-660-7227-33 MISC FOOTBALL	359.36	
21608	10/30/2014	626900 WAL MART		221.80
	VO# 77283	INV# 9803	PO# 367414	221.80

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		SUPPLIES		
		733-271-660-7201-33 CANTEEN FOOTBALL		193.98
		733-273-660-7001-33 P/A GENERAL		27.82
		CHECK RUN: 1178	NUMBER OF CHECKS:	12
			TOTAL NUMBER OF CHECKS:	46
				3,687.56
				28,300.64

** OUT OF SEQUENCE CHECKS ON REPORT **