

FY 2014-2015
 CHECK REGISTER FOR 11/01/2014 TO 11/30/2014 & 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>
21609	11/06/2014	503100 ALL STAR SPORTS	465.24
	VO# 77319	INV# 36204 PO# 367514	465.24
		ATHLETICS	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	465.24
21610	11/06/2014	513248 EMPLOYEE VENDOR	114.30
	VO# 77306	INV# FBALL - 10/31	114.30
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	114.30
* 21612	11/06/2014	540000 FAMILY SPORT CENTER	1,100.00
	VO# 77320	INV# 006713 PO# 21714	1,100.00
		MISC	
		732-273-660-7067-32 LMS PTO	1,100.00
* 21616	11/06/2014	567500 LATTA IGA	136.35
	VO# 77322	INV# 1006 PO# 21914	136.35
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	136.35
* 21619	11/06/2014	587621 EMPLOYEE VENDOR	114.30
	VO# 77312	INV# FBALL-10/31	114.30
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	114.30
21620	11/06/2014	593200 PEPSI COLA OF FLORENCE LLC	631.90
	VO# 77323	INV# 0933917	631.90
		CANTEEN	
		733-271-660-7201-33 CANTEEN FOOTBALL	631.90
21621	11/06/2014	601082 EMPLOYEE VENDOR	107.10
	VO# 77313	INV# FBALL - 10/31	107.10
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	107.10
* 21623	11/06/2014	613634 SOUTH FLORENCE HIGH SCHOOL	357.00
	VO# 77324	INV# LATTA HIGH BAND	357.00
		REGISTRATION	
		733-271-660-7003-33 BAND	357.00
* 21627	11/06/2014	630238 EMPLOYEE VENDOR	118.80
	VO# 77318	INV# FBALL - 10/31	118.80
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	118.80
21628	11/13/2014	533400 DILMAR OIL CO	986.02
	VO# 77419	INV# 169703	986.02
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	986.02
21629	11/13/2014	540983 FIRST BANK	1,280.38
	VO# 77420	INV# 6001	1,280.38

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		SUPPLIES/SERVICES	
		731-272-660-7001-31 GENERAL ACCOUNT	336.60
		732-273-660-7001-32 P/A GENERAL	103.60
		733-271-660-7201-33 CANTEEN FOOTBALL	282.90
		733-271-660-7227-33 MISC FOOTBALL	543.39
		733-273-660-7001-33 P/A GENERAL	13.89
*	21632 11/13/2014	566900 LATTA AREA SCHOOLS	1,228.57
	VO# 77310	INV# BUS DRIVERS	1,228.57
		SY 2013-2014	
		732-273-660-7001-32 P/A GENERAL	1,159.29
		732-273-660-7037-32 SPECIAL SERVICES	69.28
	21633 11/13/2014	568335 LATTA RESCUE SQUAD	500.00
	VO# 77423	INV# LATTA HIGH	500.00
		ATHLETIC SERVICES	
		733-271-660-7227-33 MISC FOOTBALL	500.00
	21634 11/13/2014	571300 EMPLOYEE VENDOR	108.64
	VO# 77424	INV# REIMBURSEMENT	108.64
		MILEAGE	
		733-271-660-7227-33 MISC FOOTBALL	108.64
	21635 11/13/2014	580832 EMPLOYEE VENDOR	171.36
	VO# 77425	INV# REIMBURSEMENT	171.36
		MILEAGE	
		733-271-660-7227-33 MISC FOOTBALL	171.36
*	21637 11/13/2014	603132 EMPLOYEE VENDOR	140.00
	VO# 77428	INV# LATTA MIDDLE	140.00
		REFRESHMENTS	
		732-273-660-7067-32 LMS PTO	140.00
*	21640 11/13/2014	606710 SCHOLASTIC BOOK FAIRS	4,455.22
	VO# 77429	INV# W3458958BF	4,455.22
		BOOK FAIR	
		731-272-660-7015-31 LIBRARY	4,455.22
	21641 11/13/2014	618730 KEVIN SUITER	250.00
	VO# 77431	INV# LATTA HIGH	250.00
		BAND SERVICES	
		733-271-660-7003-33 BAND	250.00
	21642 11/13/2014	620600 TAYLOR AUTO PARTS	132.80
	VO# 77432	INV# 25370-24750	132.80
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	132.80
*	21644 11/13/2014	630255 EMPLOYEE VENDOR	165.00
	VO# 77434	INV# REIMBURSEMENT	165.00
		SENIOR PAGE	
		733-272-660-7002-33 ANNUAL	165.00

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* 21646	11/20/2014	522880 EMPLOYEE VENDOR	1,066.62
	VO# 77514	INV# 21926	1,066.62
		GIFTS	
	732-273-660-7001-32	P/A GENERAL	1,066.62
21647	11/20/2014	530200 DEMCO	1,906.76
	VO# 77500	INV# 5447997	1,906.76
		PO# 115914	
		SUPPLIES	
	731-272-660-7015-31	LIBRARY	1,906.76
21648	11/20/2014	550900 EMPLOYEE VENDOR	136.86
	VO# 77505	INV# REIMBURSEMENT	136.86
		MILEAGE	
	733-273-660-7001-33	P/A GENERAL	136.86
* 21650	11/20/2014	566900 LATTA AREA SCHOOLS	5,874.15
	VO# 77503	INV# REIMBURSEMENT	5,874.15
		PAYROLL STIPENDS	
	733-271-660-7003-33	BAND	840.63
	733-271-660-7100-33	ATHLETICS	357.19
	733-271-660-7227-33	MISC FOOTBALL	429.24
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	477.28
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	2,418.03
	733-272-660-7059-33	CHORUS	73.90
	733-273-660-7001-33	P/A GENERAL	147.80
	733-273-660-7039-33	JROTC	320.24
	733-273-660-7040-33	FFA	689.75
	733-273-660-7057-33	LHS INTERACT CLUB	120.09
* 21652	11/20/2014	567650 LATTA MIDDLE SCHOOL	108.00
	VO# 77504	INV# LATTA MIDDLE	108.00
		LOST CALCULATOR	
	733-273-660-7001-33	P/A GENERAL	108.00
21653	11/20/2014	566880 LATTA EDUCATIONAL FOUNDATION	420.00
	VO# 77502	INV# LATTA ELEM	420.00
		READING PROGRAM	
	731-272-660-7001-31	GENERAL ACCOUNT	420.00
21654	11/20/2014	587720 ONE ON ONE LEARNING	1,750.00
	VO# 77507	INV# LATTA HIGH	1,750.00
		PO# 368114	
		SAT/ACT WORKSHOP	
	733-273-660-7011-33	GUIDANCE	1,750.00
* 21656	11/20/2014	626900 WAL MART	151.40
	VO# 77509	INV# 3203	70.79
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	70.79
	VO# 77510	INV# 3203	80.61
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	80.61

FY 2014-2015

DILLON COUNTY SCHOOL DISTRICT #3

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CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

TOTAL NUMBER OF CHECKS:

28

23,976.77

** OUT OF SEQUENCE CHECKS ON REPORT **