

FY 2014-2015
 CHECK REGISTER FOR 12/01/2014 TO 12/31/2014 & 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>
21659	12/04/2014	509010 BEE DIPPED	120.00
	VO# 77531	INV# 1572	120.00
		REFRESHMENTS	
	731-272-660-7001-31	GENERAL ACCOUNT	120.00
* 21661	12/04/2014	519660 CHARLESTON WRAP	13,130.15
	VO# 77532	INV# 95978	13,130.15
		FUNDRAISER	
	731-272-660-7051-31	ANNUAL FUND RAISER	13,130.15
21662	12/04/2014	522775 EMPLOYEE VENDOR	103.60
	VO# 77518	INV# BBALL 12/02	103.60
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	103.60
21663	12/04/2014	560278 EMPLOYEE VENDOR	115.30
	VO# 77519	INV# BBALL 12/01	115.30
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	115.30
21664	12/04/2014	565270 LEE LACKEY	330.00
	VO# 77530	INV# 3	330.00
		SERVICES	
	731-272-660-7001-31	GENERAL ACCOUNT	330.00
21665	12/04/2014	567350 LATTA HIGH CAFETERIA	131.10
	VO# 77523	INV# LATTA MIDDLE	131.10
		MEALS	
	732-273-660-7001-32	P/A GENERAL	131.10
* 21667	12/04/2014	567400 LATTA HIGH SCHOOL	100.00
	VO# 77525	INV# LATTA HIGH BAND	100.00
		ATHLETIC DEPT	
	733-271-660-7100-33	ATHLETICS	100.00
21668	12/04/2014	567500 LATTA IGA	128.62
	VO# 77520	INV# 1009	128.62
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	86.20
	731-272-660-7051-31	ANNUAL FUND RAISER	42.42
* 21671	12/04/2014	570875 LIBERTS	951.32
	VO# 77526	INV# 2509235	951.32
		SUPPLIES	
	733-273-660-7023-33	DANCE	951.32
21672	12/04/2014	578415 EMPLOYEE VENDOR	122.50
	VO# 77527	INV# BBALL 12/02	122.50
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	122.50
21673	12/04/2014	588115 ORIENTAL TRADING COMPANY INC	226.49

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 77528	INV# 668362082-01	PO# 367714	226.49
		SUPPLIES		
	733-273-660-7037-33	SPECIAL SERVICES		226.49
21674	12/04/2014	613642 SOUTHGATE BOWLING CENTER		570.00
	VO# 77533	INV# LATTA MIDDLE	PO# 22214	570.00
		NJHS TRIP		
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES		570.00
21675	12/04/2014	618662 STUMPS		775.80
	VO# 77529	INV# 0038125191	PO# 368014	775.80
		SUPPLIES		
	733-273-660-7008-33	SENIOR CLASS		775.80
21676	12/04/2014	620020 T & T SPORTS		2,561.76
	VO# 77534	INV# 1114-152	PO# 369214	2,561.76
		ATHLETICS		
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB		1,280.88
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS		1,280.88
21677	12/04/2014	626900 WAL MART		106.92
	VO# 77535	INV# 1206	PO# 22114	106.92
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL		106.92
21678	12/04/2014	626900 WAL MART		256.30
	VO# 77536	INV# 9802		84.05
		SUPPLIES		
	733-271-660-7301-33	BASKETBALL CANTEEN		84.05
	VO# 77537	INV# 9803	PO# 368814	172.25
		SUPPLIES		
	733-273-660-7011-33	GUIDANCE		172.25
* 21680	12/11/2014	533400 DILMAR OIL CO		526.92
	VO# 77655	INV# 169703		526.92
		BUS		
	730-272-660-7004-30	ACTIVITY BUS		526.92
21681	12/11/2014	551200 GTM SPORTSWEAR		780.00
	VO# 77656	INV# 100057935	PO# 366114	375.00
		SUPPLIES		
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB		375.00
	VO# 77657	INV# 100033775	PO# 365114	405.00
		SUPPLIES		
	733-271-660-7003-33	BAND		405.00
21682	12/11/2014	566900 LATTA AREA SCHOOLS		20,000.00
	VO# 77658	INV# LATTA SCHOOLS		20,000.00
		GRANT		
	732-272-660-7027-32	MISCELLANEOUS		20,000.00
21683	12/11/2014	567900 LATTA POSTMASTER		490.00
	VO# 77659	INV# LATTA ELEM		490.00

FY 2014-2015 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 12/01/2014 TO 12/31/2014 & CHECK NUMBERS 0 TO 999999999

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

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			POSTAGE	
		731-272-660-7001-31 GENERAL ACCOUNT		490.00
21684	12/11/2014	571752 EMPLOYEE VENDOR		121.60
		VO# 77660 INV# BBALL 12/05		121.60
			OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS		121.60
* 21690	12/11/2014	620020 T & T SPORTS		1,799.28
		VO# 77666 INV# 1214-046 PO# 369214		1,060.56
			SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS		1,060.56
		VO# 77667 INV# 1214-024 PO# 368314		738.72
			SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		738.72
* 21692	12/11/2014	626900 WAL MART		445.75
		VO# 77668 INV# 9802		29.10
			SUPPLIES	
		733-273-660-7001-33 P/A GENERAL		29.10
		VO# 77669 INV# 9802		5.36
			SUPPLIES	
		733-273-660-7001-33 P/A GENERAL		5.36
		VO# 77670 INV# 9802		79.49
			SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN		79.49
		VO# 77671 INV# 9803 PO# 369414		331.80
			SUPPLIES	
		733-273-660-7001-33 P/A GENERAL		331.80
21693	12/11/2014	630998 ZEPHYR		712.30
		VO# 77672 INV# 614185-129 PO# 366914		712.30
			SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS		712.30
* 21695	12/17/2014	520921 CHESTNUT NURSERY		480.00
		VO# 77722 INV# LATTA HIGH PO# 369914		480.00
			FFA	
		733-273-660-7040-33 FFA		480.00
21696	12/17/2014	540983 FIRST BANK		3,149.40
		VO# 77681 INV# 6001		3,149.40
			SUPPLIES/SERVICES	
		730-272-660-7004-30 ACTIVITY BUS		108.87
		731-272-660-7001-31 GENERAL ACCOUNT		41.78
		731-272-660-7051-31 ANNUAL FUND RAISER		101.75
		732-272-660-7002-32 ANNUAL		252.69
		732-273-660-7001-32 P/A GENERAL		73.06
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		1,495.18
		733-271-660-7201-33 CANTEEN FOOTBALL		99.97
		733-271-660-7227-33 MISC FOOTBALL		543.90

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		733-273-660-7040-33 FFA	432.20
21697	12/17/2014	549090 EMPLOYEE VENDOR	418.88
		VO# 77738 INV# REIMBURSEMENT MILEAGE	418.88
		732-273-660-7001-32 P/A GENERAL	418.88
* 21700	12/17/2014	569720 EMPLOYEE VENDOR	117.10
		VO# 77724 INV# BBALL 12/11 OFFICIAL	117.10
		733-271-660-7310-33 BASKETBALL OFFICIALS	117.10
21701	12/17/2014	577175 EMPLOYEE VENDOR	104.16
		VO# 77718 INV# REIMBURSEMENT MILEAGE	104.16
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	104.16
* 21703	12/17/2014	582950 EMPLOYEE VENDOR	114.24
		VO# 77741 INV# REIMBURSEMENT MILEAGE	114.24
		730-272-660-7031-30 REIMBURSEMENT	114.24
* 21705	12/17/2014	597346 EMPLOYEE VENDOR	121.60
		VO# 77726 INV# BBALL - 12/11 OFFICIAL	121.60
		733-271-660-7310-33 BASKETBALL OFFICIALS	121.60
21706	12/17/2014	601425 RIVERSWEET CITRUS SALES, INC.	15,331.32
		VO# 77727 INV# 100534 PO# 369614 FRUIT	15,331.32
		733-271-660-7003-33 BAND	15,331.32
* 21708	12/17/2014	620044 EMPLOYEE VENDOR	103.60
		VO# 77728 INV# BBALL - 12/11 OFFICIAL	103.60
		733-271-660-7310-33 BASKETBALL OFFICIALS	103.60
21709	12/17/2014	623300 TOWN OF LATTA	202.14
		VO# 77729 INV# 2013-28 SECURITY	202.14
		733-271-660-7227-33 MISC FOOTBALL	202.14
21710	12/17/2014	623525 TOWNSEND'S WINGS & THINGS	194.40
		VO# 77742 INV# LATTA MIDDLE PO# 22914 REFRESHMENTS	194.40
		732-273-660-7001-32 P/A GENERAL	194.40
21711	12/17/2014	626900 WAL MART	430.67
		VO# 77730 INV# 9802 PO# 370014 SUPPLIES	430.67
		733-273-660-7037-33 SPECIAL SERVICES	430.67
21712	12/17/2014	626900 WAL MART	157.68
		VO# 77747 INV# 3201 PO# 117314	157.68

FY 2014-2015
 CHECK REGISTER FOR 12/01/2014 TO 12/31/2014 & 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>
			SUPPLIES	
		731-272-660-7001-31	GENERAL ACCOUNT	157.68
21713	12/17/2014	626900	WAL MART	340.07
		VO# 77743	INV# 1206	
			PO# 22714	179.23
			SUPPLIES	
		732-273-660-7001-32	P/A GENERAL	179.23
		VO# 77744	INV# 1206	
			PO# 22814	160.84
			SUPPLIES	
		732-273-660-7001-32	P/A GENERAL	160.84
21714	12/17/2014	557625	EMPLOYEE VENDOR	435.68
		VO# 77748	INV# REIMBURSEMENT	435.68
			MILEAGE	
		730-272-660-7031-30	REIMBURSEMENT	435.68
21715	12/19/2014	526198	EMPLOYEE VENDOR	110.82
		VO# 77751	INV# DECEMBER	110.82
			DECEMBER	
		730-272-660-7031-30	REIMBURSEMENT	110.82
TOTAL NUMBER OF CHECKS:				40
				66,417.47

** OUT OF SEQUENCE CHECKS ON REPORT **