

FY 2014-2015 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 01/01/2015 TO 01/31/2015 & 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: 1194			
21717	01/08/2015	503100 ALL STAR SPORTS	368.01
	VO# 77818	INV# 37013 PO# 370214	368.01
		ATHLETICS	
		733-271-660-7227-33 MISC FOOTBALL	368.01
*	21720	01/08/2015 540000 FAMILY SPORT CENTER	655.08
	VO# 77820	INV# 6756 PO# 368514	524.88
		FFA	
		733-273-660-7040-33 FFA	524.88
	VO# 77822	INV# 5556 PO# 370414	130.20
		FFA	
		733-273-660-7040-33 FFA	130.20
21721	01/08/2015	540083 EMPLOYEE VENDOR	100.00
	VO# 77821	INV# LATTA HIGH	100.00
		2015 SOFTBALL GAMES	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	100.00
21722	01/08/2015	567400 LATTA HIGH SCHOOL	450.00
	VO# 77823	INV# LATTA HIGH	400.00
		YEARBOOKS	
		733-273-660-7001-33 P/A GENERAL	400.00
	VO# 77824	INV# LATTA HIGH	50.00
		2015 - LATTATUDE	
		733-272-660-7015-33 LIBRARY	50.00
*	21724	01/08/2015 568350 LATTA ROTARY CLUB	160.00
	VO# 77827	INV# JANUARY	160.00
		DUES	
		733-273-660-7001-33 P/A GENERAL	160.00
*	21726	01/08/2015 599650 RELIABLE OFFICE SUPPLIES	141.99
	VO# 77829	INV# FWF23700 PO# 369514	141.99
		SUPPLIES	
		733-272-660-7015-33 LIBRARY	141.99
*	21730	01/08/2015 620020 T & T SPORTS	708.48
	VO# 77833	INV# 1214-146 PO# 368414	708.48
		SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	708.48
21731	01/08/2015	626900 WAL MART	253.26
	VO# 77834	INV# 9803 PO# 370114	153.26
		SUPPLIES	
		733-273-660-7040-33 FFA	153.26
	VO# 77835	INV# 9803	100.00
		SUPPLIES	
		733-273-660-7040-33 FFA	100.00
	CHECK RUN: 1194	NUMBER OF CHECKS:	8
			2,836.82

CHECK RUN: 1195

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
21732	01/09/2015	608960 SC DEPARTMENT OF REVENUE	4,898.11
	VO# 77836	INV# USE TAX	4,898.11
		USE TAX - REPLACEMENT	
	730-272-660-7031-30	REIMBURSEMENT	4,898.11
	CHECK RUN: 1195	NUMBER OF CHECKS:	1
			<u>4,898.11</u>
CHECK RUN: 1197			
* 21734	01/15/2015	528140 CUSTOMINK	891.00
	VO# 77867	INV# 5099940	891.00
		PO# 369714	
		SUPPLIES	
	733-273-660-7023-33	DANCE	891.00
21735	01/15/2015	540983 FIRST BANK	1,631.29
	VO# 77868	INV# 1-6001	1,631.29
		SERVICES/SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	462.13
	732-273-660-7001-32	P/A GENERAL	745.21
	733-271-660-7301-33	BASKETBALL CANTEEN	335.25
	733-273-660-7030-33	SUNSHINE CLUB	48.20
	733-273-660-7040-33	FFA	40.50
21736	01/15/2015	562487 JUST FOR KIX	597.18
	VO# 77869	INV# 27171	597.18
		PO# 369814	
		SUPPLIES	
	733-273-660-7023-33	DANCE	597.18
21737	01/15/2015	562853 KELLY'S QUIK PRINT	1,598.40
	VO# 77858	INV# 64533	120.96
		PO# 371014	
		SHALL GO NEWSPAPER	
	733-273-660-7018-33	NEWSPAPER/SHALL GO	120.96
	VO# 77870	INV# 64484	1,477.44
		PO# 23514	
		SUPPLIES	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	1,477.44
* 21739	01/15/2015	567400 LATTA HIGH SCHOOL	375.00
	VO# 77873	INV# LATTA HIGH	375.00
		BAND / YEARBOOK	
	733-271-660-7003-33	BAND	375.00
* 21743	01/15/2015	569400 LEE BUILDERS SUPPLY	152.98
	VO# 77874	INV# 11533	152.98
		PO# 118014	
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	152.98
21744	01/15/2015	569720 EMPLOYEE VENDOR	117.10
	VO# 77875	INV# BBALL - 01/09	117.10
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	117.10
21745	01/15/2015	571460 LIFETOUGH NSS ACCTS REC	3,242.66
	VO# 77862	INV# 12386115	3,242.66
		PO# 117914	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			YEARBOOKS	
		731-272-660-7026-31	PICTURES	3,242.66
*	21747	01/15/2015	578415 EMPLOYEE VENDOR	122.50
		VO# 77877	INV# BBALL- 01/09	122.50
			OFFICIAL	
		733-271-660-7310-33	BASKETBALL OFFICIALS	122.50
	21748	01/15/2015	583620 MRI MED	202.90
		VO# 77863	INV# 10612	202.90
			PO# 117114	
			SUPPLIES	
		731-272-660-7015-31	LIBRARY	202.90
	21749	01/15/2015	604925 SCAAA	245.00
		VO# 77861	INV# LATTA HIGH	245.00
			PO# 370714	
			SPRING CONF. REGISTRATION	
		733-271-660-7100-33	ATHLETICS	245.00
*	21751	01/15/2015	626900 WAL MART	446.08
		VO# 77879	INV# 9802	31.95
			SUPPLIES	
		733-271-660-7703-33	ACADEMIC TEAM	31.95
		VO# 77880	INV# 9802	239.16
			PO# 371814	
			SUPPLIES	
		733-271-660-7301-33	BASKETBALL CANTEEN	239.16
		VO# 77881	INV# 9802	174.97
			PO# 371414	
			SUPPLIES	
		733-271-660-7301-33	BASKETBALL CANTEEN	174.97
		CHECK RUN: 1197	NUMBER OF CHECKS:	12
				<u>9,622.09</u>
		CHECK RUN: 1198		
*	21753	01/16/2015	608960 SC DEPARTMENT OF REVENUE	4,437.35
		VO# 77864	INV# OND 14	1,555.15
			VOUCHER - AP USE TAX	
		731-272-660-7001-31	GENERAL ACCOUNT	46.38
		732-273-660-7037-32	SPECIAL SERVICES	2.58
		733-271-660-7003-33	BAND	1,233.72
		733-271-660-7006-33	CHEERLEADERS	34.47
		733-271-660-7101-33	ATHLETIC BOOSTER CLUB	46.75
		733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	55.84
		733-273-660-7008-33	SENIOR CLASS	60.83
		733-273-660-7023-33	DANCE	74.58
		VO# 77882	INV# OND 2014	2,882.20
			USE TAX	
		730-272-660-7031-30	REIMBURSEMENT	2,882.20
	21754	01/16/2015	608960 SC DEPARTMENT OF REVENUE	141.35
		VO# 77884	INV# OND 2014 - LHS	141.35
			SALES TAX	
		733-272-660-7005-33	CANTEEN	141.35
		CHECK RUN: 1198	NUMBER OF CHECKS:	2
				<u>4,578.70</u>

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CHECK RUN: 1201			
* 21757	01/22/2015	521940 COASTAL GAS SERVICE	1,100.00
	VO# 77922	INV# 1025	1,100.00
		FFA - PROPANE GAS	
	733-273-660-7040-33	FFA	1,100.00
21758	01/22/2015	522775 EMPLOYEE VENDOR	103.60
	VO# 77929	INV# BBALL 01/16	103.60
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	103.60
21759	01/22/2015	542830 FOLLETT SCHOOL SOLUTIONS INC.	550.00
	VO# 77930	INV# 3900281-LHS	550.00
		LICENSE RENEWAL	
	733-273-660-7001-33	P/A GENERAL	550.00
21760	01/22/2015	560800 EMPLOYEE VENDOR	117.10
	VO# 77931	INV# BBALL - 01/16	117.10
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	117.10
21761	01/22/2015	562125 JOSTENS INC.	7,904.09
	VO# 77932	INV# LATTA HIGH	7,904.09
		PO# 371614	
		SECOND DEPOSIT	
	733-272-660-7002-33	ANNUAL	7,904.09
21762	01/22/2015	566900 LATTA AREA SCHOOLS	453.24
	VO# 77921	INV# REIMBURSEMENT	453.24
		REPLACEMENT CHECK #21555	
	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
21763	01/22/2015	566880 LATTA EDUCATIONAL FOUNDATION	3,000.00
	VO# 77933	INV# JOHNSON SCHOLAR	3,000.00
		SCHOLARSHIP	
	733-273-660-7037-33	SPECIAL SERVICES	3,000.00
* 21765	01/22/2015	576253 EMPLOYEE VENDOR	119.80
	VO# 77935	INV# BBALL - 01/20	119.80
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	119.80
* 21768	01/22/2015	594400 PITTSBURGH PAINT & GLASS	346.71
	VO# 77938	INV# 69097	346.71
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	346.71
* 21770	01/22/2015	613508 SOUND SYSTEMS INC	943.76
	VO# 77940	INV# 3172	943.76
		SERVICES	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		733-271-660-7003-33 BAND	250.00
		733-271-660-7100-33 ATHLETICS	588.90
		733-273-660-7019-33 STUDENT COUNCIL	104.86
21771	01/22/2015	613633 SOUTH FLORENCE BAND BOOSTERS	147.00
	VO# 77941	INV# LATTA HIGH	147.00
		DISTRICT BAND REGISTRATION	
		733-271-660-7003-33 BAND	147.00
* 21773	01/22/2015	620044 EMPLOYEE VENDOR	103.60
	VO# 77943	INV# BBALL - 01/20	103.60
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	103.60
21774	01/22/2015	620020 T & T SPORTS	1,211.03
	VO# 77924	INV# 115-057	99.66
		PO# 371114	
		SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	99.66
	VO# 77925	INV# 115-058	387.61
		PO# 371214	
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	387.61
	VO# 77926	INV# 115-059	723.76
		PO# 371314	
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	723.76
21775	01/22/2015	626900 WAL MART	194.74
	VO# 77944	INV# 9802	31.76
		SUPPLIES	
		733-271-660-7703-33 ACADEMIC TEAM	31.76
	VO# 77945	INV# 9802	162.98
		PO# 372014	
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	162.98
21776	01/22/2015	627300 EMPLOYEE VENDOR	115.30
	VO# 77946	INV# BBALL - 01/16	115.30
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	115.30
CHECK RUN: 1201			NUMBER OF CHECKS: 15
			<u>16,409.97</u>
CHECK RUN: 1202			
21777	01/29/2015	519774 CHERAW HIGH SCHOOL	150.00
	VO# 77969	INV# LATTA HIGH	150.00
		SPRING BREAK TOURNAMENT	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	150.00
21778	01/29/2015	527126 EMPLOYEE VENDOR	120.75
	VO# 77970	INV# REIMBURSEMENT	120.75
		MILEAGE	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	120.75
21779	01/29/2015	528140 CUSTOMINK	353.22
	VO# 77971	INV# 4938814	353.22
		PO# 367814	

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		SUPPLIES	
		733-272-660-7059-33 CHORUS	353.22
21780	01/29/2015	534085 D L K APPAREL	245.14
		VO# 77967 INV# 00012 PO# 23914	245.14
		ACADEMIC CHALLENGE	
		732-273-660-7001-32 P/A GENERAL	245.14
21781	01/29/2015	540000 FAMILY SPORT CENTER	275.40
		VO# 77972 INV# 006775 PO# 365814	275.40
		ACADEMIC CHALLENGE	
		733-271-660-7703-33 ACADEMIC TEAM	275.40
* 21783	01/29/2015	561550 JOLLY FARMER PRODUCTS	1,609.30
		VO# 77974 INV# N1022189 PO# 370314	1,609.30
		N1021105 - FFA	
		733-273-660-7040-33 FFA	1,609.30
21784	01/29/2015	562486 JUNIOR LIBRARY GUILD	1,065.00
		VO# 77975 INV# 262178 PO# 370514	1,065.00
		J021278 - JLG RENEWAL	
		733-272-660-7015-33 LIBRARY	1,065.00
21785	01/29/2015	567500 LATTA IGA	303.79
		VO# 77957 INV# 1006 PO# 23714	303.79
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	303.79
* 21790	01/29/2015	593968 PIEDMONT FARM & NURSERY SUPPLY	3,924.89
		VO# 77980 INV# 141934 PO# 370614	3,924.89
		FFA	
		733-273-660-7040-33 FFA	3,924.89
* 21792	01/29/2015	626900 WAL MART	149.03
		VO# 77982 INV# 9802	30.80
		SUPPLIES	
		733-271-660-7703-33 ACADEMIC TEAM	30.80
		VO# 77983 INV# 9802 PO# 372114	118.23
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	118.23
		CHECK RUN: 1202 NUMBER OF CHECKS:	10
			8,196.52
		TOTAL NUMBER OF CHECKS:	48
			46,542.21
** OUT OF SEQUENCE CHECKS ON REPORT **			