

FY 2014-2015 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 02/01/2015 TO 02/28/2015 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-101-7000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1203			
21794	02/05/2015	521940 COASTAL GAS SERVICE	938.52
	VO# 78041	INV# 2169	938.52
		FFA	
	733-273-660-7040-33	FFA	938.52
* 21796	02/05/2015	533400 DILMAR OIL CO	298.15
	VO# 78043	INV# 169703	298.15
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	298.15
* 21798	02/05/2015	554935 EMPLOYEE VENDOR	124.30
	VO# 78045	INV# BBALL - 02/03	124.30
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	124.30
21799	02/05/2015	560278 EMPLOYEE VENDOR	115.30
	VO# 78046	INV# BBALL - 02/03	115.30
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	115.30
21800	02/05/2015	561550 JOLLY FARMER PRODUCTS	420.47
	VO# 78007	INV# 20150129	325.00
		FFA	
	733-273-660-7040-33	FFA	325.00
	VO# 78048	INV# N1023010	35.05
		FFA	
	733-273-660-7040-33	FFA	35.05
	VO# 78049	INV# 2315580-30	60.42
		SALES TAX-FFA	
	733-273-660-7040-33	FFA	60.42
21801	02/05/2015	567500 LATTA IGA	137.73
	VO# 78008	INV# 1010	137.73
		SUPPLIES	
	733-271-660-7301-33	BASKETBALL CANTEEN	117.54
	733-271-660-7703-33	ACADEMIC TEAM	10.10
	733-273-660-7001-33	P/A GENERAL	10.09
21802	02/05/2015	569720 EMPLOYEE VENDOR	117.10
	VO# 78011	INV# BBALL - 01/27	117.10
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	117.10
21803	02/05/2015	571752 EMPLOYEE VENDOR	121.60
	VO# 78010	INV# BBALL - 01/27	121.60
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	121.60
* 21805	02/05/2015	620600 TAYLOR AUTO PARTS	106.84
	VO# 78012	INV# 28100	106.84

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	106.84	
		CHECK RUN: 1203	NUMBER OF CHECKS: 9	<u>2,380.01</u>
		CHECK RUN: 1207		
21806	02/12/2015	511790 BOOKSOURCE		923.96
		VO# 78129 INV# 392109 PO# 117514	923.96	
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	923.96	
21807	02/12/2015	524702 COMPLETE RENTAL INC		489.76
		VO# 78113 INV# LATTA HIGH PO# 375514	489.76	
		RENTAL		
		733-273-660-7008-33 SENIOR CLASS	489.76	
21808	02/12/2015	530200 DEMCO		1,854.46
		VO# 78130 INV# 5511684 PO# 118114	1,854.46	
		SUPPLIES		
		731-272-660-7015-31 LIBRARY	1,854.46	
21809	02/12/2015	532800 DILLON SEED & SUPPLY		588.87
		VO# 78114 INV# 86673 PO# 373014	588.87	
		FFA		
		733-273-660-7040-33 FFA	588.87	
*	21812	02/12/2015 561550 JOLLY FARMER PRODUCTS		1,644.37
		VO# 78117 INV# N1023010 PO# 370314	35.05	
		FFA		
		733-273-660-7040-33 FFA	35.05	
		VO# 78118 INV# N1021611 PO# 370314	1,609.32	
		FFA		
		733-273-660-7040-33 FFA	1,609.32	
*	21815	02/12/2015 576253 EMPLOYEE VENDOR		119.80
		VO# 78120 INV# BBALL - 02/06	119.80	
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	119.80	
21816	02/12/2015	578415 EMPLOYEE VENDOR		122.50
		VO# 78121 INV# BBALL - 02/03	122.50	
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	122.50	
*	21822	02/12/2015 620020 T & T SPORTS		205.42
		VO# 78126 INV# 215-045 PO# 373114	205.42	
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	205.42	
*	21824	02/12/2015 626900 WAL MART		221.88
		VO# 78127 INV# 9803 PO# 373614	221.88	
		SUPPLIES		
		733-271-660-7301-33 BASKETBALL CANTEEN	210.11	

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		733-273-660-7001-33 P/A GENERAL	11.77
CHECK RUN: 1207			9
NUMBER OF CHECKS:			6,171.02
CHECK RUN: 1208			
21825	02/16/2015	617150 STATE ETHICS COMMISSION	100.00
VO#	78133	INV# DILLON DIST. 3	100.00
		FEE	
		730-272-660-7031-30 REIMBURSEMENT	100.00
CHECK RUN: 1208			1
NUMBER OF CHECKS:			100.00
CHECK RUN: 1210			
*	21828	02/19/2015 513991 BSN SPORTS	3,862.50
	VO#	78198 INV# 96702763 PO# 373414	3,862.50
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	3,862.50
*	21830	02/19/2015 540983 FIRST BANK	1,792.13
	VO#	78170 INV# 6001	1,792.13
		SERVICES/SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	835.84
		731-273-660-7030-31 SUNSHINE CLUB	22.00
		733-271-660-7100-33 ATHLETICS	18.10
		733-271-660-7301-33 BASKETBALL CANTEEN	524.00
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	138.88
		733-272-660-7015-33 LIBRARY	19.07
		733-273-660-7040-33 FFA	234.24
	21831	02/19/2015 560800 EMPLOYEE VENDOR	102.10
	VO#	78159 INV# BBALL - 02/16	102.10
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	102.10
	21832	02/19/2015 565120 KRISPY KREME	6,847.48
	VO#	78199 INV# 43191 PO# 118714	6,847.48
		FUNDRAISER	
		731-272-660-7051-31 ANNUAL FUND RAISER	6,847.48
	21833	02/19/2015 566900 LATTA AREA SCHOOLS	635.06
	VO#	78200 INV# LATTA ELEM	635.06
		REIMBURSEMENT	
		731-272-660-7001-31 GENERAL ACCOUNT	635.06
	21834	02/19/2015 569720 EMPLOYEE VENDOR	102.10
	VO#	78160 INV# BBALL - 02/16	102.10
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	102.10
*	21836	02/19/2015 577175 EMPLOYEE VENDOR	269.10
	VO#	78202 INV# REIMBURSEMENT	269.10
		MILEAGE	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	269.10

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 21838	02/19/2015	587406 OFFICE DEPOT	555.82
	VO# 78203	INV# 753683672001 PO# 118414	555.82
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	555.82
21839	02/19/2015	593968 PIEDMONT FARM & NURSERY SUPPLY	107.19
	VO# 78162	INV# 141934 PO# 370614	107.19
		FFA	
	733-273-660-7040-33	FFA	107.19
21840	02/19/2015	597840 QUALITY CLEANERS	139.35
	VO# 78163	INV# LATTA HIGH	139.35
		ATHLETICS	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	139.35
21841	02/19/2015	609400 SC HIGH SCH LEAGUE	152.00
	VO# 78165	INV# LATTA HIGH	152.00
		SHARE - PLAYOFF	
	733-271-660-7306-33	BASKETBALL ADMISSIONS	152.00
21842	02/19/2015	609400 SC HIGH SCH LEAGUE	362.00
	VO# 78166	INV# LATTA HIGH	362.00
		SHARE - PLAYOFF	
	733-271-660-7306-33	BASKETBALL ADMISSIONS	362.00
* 21844	02/19/2015	622841 TIMMMONSVILLE HIGH SCHOOL	401.80
	VO# 78167	INV# LATTA HIGH	401.80
		SHARE - PLAYOFF	
	733-271-660-7306-33	BASKETBALL ADMISSIONS	401.80
21845	02/19/2015	626900 WAL MART	287.66
	VO# 78194	INV# 3201 PO# 118614	287.66
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	287.66
CHECK RUN: 1210			NUMBER OF CHECKS: 14
			15,616.29
			TOTAL NUMBER OF CHECKS: 33
			24,267.32

** OUT OF SEQUENCE CHECKS ON REPORT **