

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1221			
21940	04/09/2015	503650 AMERICAN EXPRESS	10,000.00
	VO# 78529	INV# 6-81003	10,000.00
		SUPPLIES/SERVICES	
	733-273-660-7057-33	LHS INTERACT CLUB	10,000.00
21941	04/09/2015	511246 BLACK SHEEP PROMOTIONS	105.84
	VO# 78531	INV# 14059	105.84
		PO# 375614	
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	105.84
21942	04/09/2015	515818 CAROLINA FRESH FOODS	973.13
	VO# 78532	INV# 93995	973.13
		PO# 376014	
		BAND	
	733-271-660-7003-33	BAND	973.13
* 21945	04/09/2015	532200 DILLON HERALD	166.90
	VO# 78535	INV# 497	75.00
		ADS	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	50.00
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	25.00
	VO# 78536	INV# 1376	91.90
		ADS	
	733-273-660-7040-33	FFA	91.90
* 21947	04/09/2015	533400 DILMAR OIL CO	868.57
	VO# 78521	INV# 169703	868.57
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	868.57
21948	04/09/2015	540983 FIRST BANK	5,163.90
	VO# 78522	INV# 6001	5,163.90
		SUPPLIES/SERVICES	
	731-272-660-7001-31	GENERAL ACCOUNT	1,851.17
	732-273-660-7001-32	P/A GENERAL	148.01
	733-271-660-7100-33	ATHLETICS	493.68
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	1,635.82
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	919.08
	733-273-660-7037-33	SPECIAL SERVICES	116.14
21949	04/09/2015	543740 EMPLOYEE VENDOR	200.60
	VO# 78538	INV# JV SBALL 04/06	117.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	117.30
	VO# 78539	INV# SBALL 04/08	83.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	83.30
21950	04/09/2015	549531 GRAINGER	301.32
	VO# 78540	INV# 9703945569	301.32
		PO# 375914	
		FFA	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		733-273-660-7040-33 FFA	301.32
* 21953	04/09/2015	554965 HIS AND HERS GREENHOUSE, INC.	3,330.26
		VO# 78543 INV# 3028 PO# 376514	3,330.26
		FFA	
		733-273-660-7040-33 FFA	3,330.26
21954	04/09/2015	560280 EMPLOYEE VENDOR	126.30
		VO# 78544 INV# JV SBALL -04/06	126.30
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	126.30
21955	04/09/2015	561550 JOLLY FARMER PRODUCTS	599.32
		VO# 78545 INV# N1030982 PO# 373214	599.32
		FFA	
		733-273-660-7040-33 FFA	599.32
* 21958	04/09/2015	567500 LATTA IGA	224.02
		VO# 78548 INV# 1010	113.42
		SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	14.82
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	98.60
		VO# 78549 INV# 1010 PO# 376114	110.60
		SUPPLIES	
		733-271-660-7003-33 BAND	110.60
* 21961	04/09/2015	570875 LIBERTS	389.05
		VO# 78551 INV# 2531769 PO# 375314	389.05
		SUPPLIES	
		733-272-660-7023-33 DANCE	389.05
* 21963	04/09/2015	600501 RHODES GRADUATION SERVICES	546.61
		VO# 78553 INV# LATTA HIGH	546.61
		SENIOR SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	546.61
21964	04/09/2015	607468 SCIENCE SOUTH	275.00
		VO# 78554 INV# 331 PO# 25114	275.00
		SPACE SHOW	
		732-273-660-7001-32 P/A GENERAL	275.00
21965	04/09/2015	617622 STENHOUSE PUBLISHERS	484.50
		VO# 78555 INV# 01099693 PO# 119614	484.50
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	484.50
21966	04/09/2015	620600 TAYLOR AUTO PARTS	121.95
		VO# 78556 INV# 030230	121.95
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	121.95
21967	04/09/2015	626900 WAL MART	680.34
		VO# 78558 INV# 9803 PO# 376214	680.34

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
		733-271-660-7003-33 BAND		680.34
21968	04/09/2015	630355 WORLD WILDLIFE FUND		165.00
	VO# 78557	INV# LATTA ELEM		165.00
		ANIMAL ADOPTION		
		731-272-660-7001-31 GENERAL ACCOUNT		165.00
	CHECK RUN: 1221	NUMBER OF CHECKS:	19	24,722.61
CHECK RUN: 1223				
*	21970	04/16/2015	505348 EMPLOYEE VENDOR	240.00
	VO# 78608	INV# LATTA HIGH		240.00
		REFRESHMENTS		
		733-272-660-7012-33 HONOR SOCIETY		240.00
*	21972	04/16/2015	554227 HERMITAGE ART CO INC	100.96
	VO# 78609	INV# 22404	PO# 375714	100.96
		SUPPLIES		
		733-273-660-7008-33 SENIOR CLASS		100.96
21973	04/16/2015	567500 LATTA IGA		108.56
	VO# 78587	INV# 1006	PO# 25614	104.78
		SUPPLIES		
		732-273-660-7001-32 P/A GENERAL		104.78
	VO# 78588	INV# 1006		3.78
		SUPPLIES		
		732-273-660-7030-32 SUNSHINE CLUB		3.78
*	21975	04/16/2015	588118 EMPLOYEE VENDOR	200.00
	VO# 78590	INV# LATTA MIDDLE	PO# 25314	200.00
		LESSONS		
		732-273-660-7001-32 P/A GENERAL		200.00
*	21977	04/16/2015	598706 EMPLOYEE VENDOR	125.00
	VO# 78611	INV# SCHOLARSHIP		125.00
		HUBERT WATSON SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL		125.00
21978	04/16/2015	606300 SC FFA		1,050.00
	VO# 78612	INV# LATTA HIGH	PO# 376814	1,050.00
		DUES		
		733-273-660-7040-33 FFA		1,050.00
21979	04/16/2015	608960 SC DEPARTMENT OF REVENUE		1,145.07
	VO# 78606	INV#		1,145.07
		VOUCHER - AP USE TAX		
		731-272-660-7001-31 GENERAL ACCOUNT		11.81
		731-272-660-7015-31 LIBRARY		15.91
		731-272-660-7026-31 PICTURES		254.23
		732-273-660-7001-32 P/A GENERAL		19.22
		733-272-660-7002-33 ANNUAL		619.68
		733-272-660-7059-33 CHORUS		27.68

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-273-660-7008-33 SENIOR CLASS		31.13
		733-273-660-7023-33 DANCE		139.93
		733-273-660-7040-33 FFA		25.48
*	21982 04/16/2015	626900 WAL MART		162.33
	VO# 78591	INV# 9803	PO# 376414	162.33
		SUPPLIES		
		733-272-660-7012-33 HONOR SOCIETY		162.33
	CHECK RUN: 1223	NUMBER OF CHECKS:	8	3,131.92
CHECK RUN: 1226				
	21983 04/23/2015	508175 EMPLOYEE VENDOR		148.30
	VO# 78653	INV# BBALL-04/21		148.30
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS		148.30
	21984 04/23/2015	540083 EMPLOYEE VENDOR		144.30
	VO# 78654	INV# SBALL-04/21		144.30
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS		144.30
	21985 04/23/2015	554200 HERALD OFFICE SUPPLY		170.10
	VO# 78640	INV# 42333-1	PO# 120714	170.10
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		170.10
	21986 04/23/2015	554965 HIS AND HERS GREENHOUSE, INC.		2,470.36
	VO# 78652	INV# 3333	PO# 376614	2,470.36
		FFA		
		733-273-660-7040-33 FFA		2,470.36
	21987 04/23/2015	560280 EMPLOYEE VENDOR		125.30
	VO# 78655	INV# BBALL-04/22		125.30
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS		125.30
*	21989 04/23/2015	561550 JOLLY FARMER PRODUCTS		216.50
	VO# 78657	INV# N1034104	PO# 377014	216.50
		FFA		
		733-273-660-7040-33 FFA		216.50
	21990 04/23/2015	562853 KELLY'S QUIK PRINT		258.12
	VO# 78639	INV# 64913	PO# 367614	172.80
		ATHLETICS		
		733-271-660-7100-33 ATHLETICS		172.80
	VO# 78658	INV# 64924		85.32
		FFA		
		733-273-660-7040-33 FFA		85.32
*	21993 04/23/2015	569178 EMPLOYEE VENDOR		117.70
	VO# 78660	INV# BBALL-04/21		117.70
		OFFICIAL		

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	117.70
21994	04/23/2015	575985 MARTIN'S SKATING CENTER	453.00
		VO# 78661 INV# LATTA MIDDLE PO# 26014	453.00
		NJHS FIELD TRIP	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	453.00
21995	04/23/2015	582110 EMPLOYEE VENDOR	137.10
		VO# 78662 INV# SBALL -04/21	137.10
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	137.10
21996	04/23/2015	594765 EMPLOYEE VENDOR	142.50
		VO# 78663 INV# BBALL-04/22	142.50
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	142.50
21997	04/23/2015	606710 SCHOLASTIC BOOK FAIRS	2,964.51
		VO# 78664 INV# W3496695BF PO# 25814	2,964.51
		SUPPLIES	
		732-272-660-7015-32 LIBRARY	2,964.51
21998	04/23/2015	626900 WAL MART	111.22
		VO# 78665 INV# 1205	57.28
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	57.28
		VO# 78666 INV# 1205	53.94
		MISC	
		732-273-660-7001-32 P/A GENERAL	53.94
		CHECK RUN: 1226	
		NUMBER OF CHECKS:	13
			<u>7,459.01</u>

CHECK RUN: 1227

21999	04/30/2015	528140 CUSTOMINK	477.10
		VO# 78696 INV# 5443513 PO# 373314	477.10
		MISC	
		733-272-660-7023-33 DANCE	477.10
22000	04/30/2015	556942 HUNTINGTON BEACH STATE PARK	300.00
		VO# 78697 INV# 051515 PO# 26114	300.00
		FIELD TRIP	
		732-272-660-7027-32 MISCELLANEOUS/STEM	300.00
22001	04/30/2015	560280 EMPLOYEE VENDOR	125.30
		VO# 78681 INV# BBALL - 04/23	125.30
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	125.30
22002	04/30/2015	562125 JOSTENS INC.	5,651.66
		VO# 78682 INV# 990652 PO# 377414	5,651.66
		ANNUALS	
		733-272-660-7002-33 ANNUAL	5,651.66
*	22004	04/30/2015 567400 LATTA HIGH SCHOOL	600.00

FY 2014-2015 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 04/01/2015 TO 04/30/2015 & 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>
	VO# 78699	INV# LHS GOAT DROP		600.00
		PRIZE MONEY		
	733-273-660-7040-33	FFA		600.00
22005	04/30/2015	576500 THE MASTER TEACHER		158.70
	VO# 78683	INV# 116728749	PO# 376714	158.70
		SUPPLIES		
	733-273-660-7001-33	P/A GENERAL		158.70
* 22007	04/30/2015	593272 PERDUE FARMS		124.44
	VO# 78700	INV# LATTA HIGH	PO# 377114	124.44
		GOAT DROP EVENT		
	733-273-660-7040-33	FFA		124.44
22008	04/30/2015	594765 EMPLOYEE VENDOR		142.50
	VO# 78685	INV# BBALL- 04/23		142.50
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS		142.50
22009	04/30/2015	600501 RHODES GRADUATION SERVICES		467.66
	VO# 78686	INV# LATTA HIGH		467.66
		SENIOR SUPPLIES		
	733-273-660-7001-33	P/A GENERAL		467.66
22010	04/30/2015	626900 WAL MART		121.44
	VO# 78687	INV# 9801	PO# 377214	121.44
		SUPPLIES		
	733-273-660-7001-33	P/A GENERAL		121.44
	CHECK RUN: 1227	NUMBER OF CHECKS:	10	8,168.80
		TOTAL NUMBER OF CHECKS:	50	43,482.34

** OUT OF SEQUENCE CHECKS ON REPORT **