

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
28000	02/06/2020	527250 EMPLOYEE VENDOR	119.00
	VO# 92622	INV# BBALL-01/31	119.00
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	119.00
28001	02/06/2020	533400 DILMAR OIL CO	552.09
	VO# 92637	INV# 169703	552.09
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	552.09
* 28008	02/06/2020	571752 EMPLOYEE VENDOR	131.60
	VO# 92631	INV# BBALL-01/31	131.60
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	131.60
28009	02/06/2020	578881 EMPLOYEE VENDOR	255.54
	VO# 92604	INV# REIMBURSEMENT	255.54
		REIMBURSEMENT	
	730-272-660-7004-30	ACTIVITY BUS	255.54
* 28013	02/06/2020	608225 SC DEPT OF EDUCATION	391.82
	VO# 92624	INV# 20-1703-0031	29.76
		MILEAGE	
	732-273-660-7001-32	P/A GENERAL	29.76
	VO# 92625	INV# 20-1703-0032	72.29
		MILEAGE	
	732-273-660-7001-32	P/A GENERAL	72.29
	VO# 92626	INV# 20-1703-0033	73.40
		MILEAGE	
	732-273-660-7001-32	P/A GENERAL	73.40
	VO# 92627	INV# 20-1703-0034	70.80
		MILEAGE	
	732-273-660-7001-32	P/A GENERAL	70.80
	VO# 92628	INV# 20-1703-0035	72.29
		MILEAGE	
	732-273-660-7001-32	P/A GENERAL	72.29
	VO# 92629	INV# 20-1703-0036	73.28
		MILEAGE	
	732-273-660-7001-32	P/A GENERAL	73.28
* 28017	02/06/2020	626900 WAL MART	107.90
	VO# 92634	INV# 1002	57.90
		SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	57.90
	VO# 92635	INV# 1003	50.00
		SUPPLIES	
	732-272-660-7002-32	ANNUAL	50.00
* 28020	02/13/2020	518700 EMPLOYEE VENDOR	105.50

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CASH ACCT 100-000-101-7000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 92687	INV# BBALL- 02/10 OFFICIAL	105.50
	733-271-660-7310-33	BASKETBALL OFFICIALS	105.50
28021	02/13/2020	532200 DILLON HERALD	145.20
	VO# 92686	INV# 2384 AD	145.20
	733-273-660-7001-33	P/A GENERAL	145.20
28022	02/13/2020	540983 FIRST BANK	1,161.29
	VO# 92676	INV# 3174 SUPPLES / SERVICES	1,161.29
	730-272-660-7004-30	ACTIVITY BUS	64.68
	730-272-660-7004-30	ACTIVITY BUS	100.00
	733-271-660-7301-33	BASKETBALL CANTEEN	280.50
	733-272-660-7059-33	CHORUS	100.00
	733-273-660-7001-33	P/A GENERAL	101.79
	733-273-660-7016-33	ROBOTICS	331.55
	733-273-660-7034-33	ART	182.77
* 28024	02/13/2020	575980 EMPLOYEE VENDOR	119.90
	VO# 92689	INV# BBALL-02/10 OFFICIAL	119.90
	733-271-660-7310-33	BASKETBALL OFFICIALS	119.90
28025	02/13/2020	576253 EMPLOYEE VENDOR	129.80
	VO# 92690	INV# BBALL-02/10 OFFICIAL	129.80
	733-271-660-7310-33	BASKETBALL OFFICIALS	129.80
* 28027	02/13/2020	584450 MUSIC THEATRE INTERNATIONAL	162.45
	VO# 92680	INV# 728339 PO# 378819 SUPPLIES	162.45
	733-272-660-7022-33	STUDENT ACTIVITIES	162.45
28028	02/13/2020	588144 EMPLOYEE VENDOR	100.68
	VO# 92691	INV# REIMBURSEMENT REIMBURSEMENT	100.68
	733-273-660-7040-33	FFA	100.68
28029	02/13/2020	594760 PORTA PHONE	599.00
	VO# 92684	INV# 596 PO# 384319 SERVICE	599.00
	733-271-660-7227-33	MISC FOOTBALL	599.00
* 28031	02/13/2020	620020 T & T SPORTING GOODS, INC.	3,880.44
	VO# 92679	INV# 120-117, 120-118 PO# 383219 SUPPLIES	3,880.44
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	3,880.44
28032	02/13/2020	625008 UNICHECK	300.00

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CASH ACCT 100-000-101-7000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
	VO# 92692	INV# 2020-02-39	PO# 385419	300.00
		RENEWAL		
	733-273-660-7001-33	P/A GENERAL		300.00
28033	02/13/2020	626900 WAL MART		589.63
	VO# 92678	INV# 9603	PO# 385019	538.23
		SUPPLIES		
	733-271-660-7301-33	BASKETBALL CANTEEN		538.23
	VO# 92682	INV# 9601		16.17
		SUPPLIES		
	733-273-660-7030-33	SUNSHINE CLUB		16.17
	VO# 92693	INV# 9603		35.23
		SUPPLIES		
	733-271-660-7301-33	BASKETBALL CANTEEN		35.23
28034	02/18/2020	608960 SC DEPARTMENT OF REVENUE		834.75
	VO# 92711	INV#		834.75
		VOUCHER - AP USE TAX		
	732-273-660-7001-32	P/A GENERAL		77.85
	733-271-660-7003-33	BAND		681.05
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS		64.07
	733-273-660-7016-33	ROBOTICS		11.78
28035	02/20/2020	524702 COMPLETE RENTAL INC		986.76
	VO# 92731	INV# LATTA HIGH	PO# 386219	986.76
		LATTA HIGH		
	733-273-660-7008-33	SENIOR CLASS		986.76
28036	02/20/2020	530090 EMPLOYEE VENDOR		105.80
	VO# 92732	INV# BBALL-PLAYOFF		105.80
		OFFICIAL		
	733-271-660-7310-33	BASKETBALL OFFICIALS		105.80
28037	02/20/2020	534358 DREAMBUILDER PRODUCTIONS		1,250.00
	VO# 92733	INV# 020420	PO# 385519	1,250.00
		LATTA HIGH		
	733-273-660-7008-33	SENIOR CLASS		1,250.00
28038	02/20/2020	535280 EAST COAST ENTERTAINMENT		550.00
	VO# 92734	INV# 817429	PO# 385619	550.00
		CONTRACT		
	733-273-660-7008-33	SENIOR CLASS		550.00
28039	02/20/2020	535284 EAST COAST ENERGY SOLUTIONS, INC.		1,684.80
	VO# 92752	INV# 18509		1,684.80
		SUPPLIES		
	733-273-660-7040-33	FFA		1,684.80
28040	02/20/2020	560800 EMPLOYEE VENDOR		103.10
	VO# 92735	INV# BBALL-PLAYOFF		103.10

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CASH ACCT 100-000-101-7000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	103.10
* 28042	02/20/2020	566600 LATTA ACTIVITY BUS FUND	417.00
	VO# 92737	INV# LATTA HIGH	300.00
		ROBOTICS	
		733-273-660-7016-33 ROBOTICS	300.00
	VO# 92738	INV# LATTA HIGH	117.00
		AG	
		733-273-660-7040-33 FFA	117.00
28043	02/20/2020	567400 LATTA HIGH SCHOOL	1,500.00
	VO# 92739	INV# LATTA HIGH	1,500.00
		LATTA HIGH	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	1,500.00
28044	02/20/2020	576998 MCBEE BAND BOOSTER CLUB	1,116.88
	VO# 92740	INV# 100 PO# 386019	1,116.88
		LATTA HIGH	
		733-271-660-7003-33 BAND	1,116.88
* 28046	02/20/2020	585400 NATIONAL FFA ORGANIZATION	229.50
	VO# 92753	INV# MDS-202287 PO# 384919	229.50
		SUPPLIES	
		733-273-660-7040-33 FFA	229.50
28047	02/20/2020	587190 OCEANSIDE COLLEGIATE ACADEMY	101.05
	VO# 92755	INV# LATTA HIGH	101.05
		SHARE ROUND	
		733-271-660-7306-33 BASKETBALL ADMISSIONS	101.05
* 28050	02/20/2020	604925 SCAAA	245.00
	VO# 92744	INV# REGISTRATION	245.00
		DUES	
		733-271-660-7100-33 ATHLETICS	245.00
28051	02/20/2020	608225 SC DEPT OF EDUCATION	104.90
	VO# 92745	INV# 20-1703-0040	104.90
		MILEAGE	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	104.90
* 28053	02/20/2020	609400 SC HIGH SCH LEAGUE	177.50
	VO# 92754	INV# LATTA HIGH	177.50
		SHARE PLAYOFF	
		733-271-660-7306-33 BASKETBALL ADMISSIONS	177.50
28054	02/20/2020	623534 TRACY THEATRE ORIGINALS	500.00
	VO# 92747	INV# 20002 PO# 385919	500.00
		DEPOSIT	
		733-272-660-7022-33 STUDENT ACTIVITIES	500.00
* 28056	02/20/2020	626900 WAL MART	363.54

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CASH ACCT 100-000-101-7000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 92749	INV# 9602	PO# 385819 363.54
		SUPPLIES	
	733-271-660-7301-33	BASKETBALL CANTEEN	363.54
* 28062	02/27/2020	565120 KRISPY KREME	6,535.55
	VO# 92764	INV# 75788	PO# 101519 6,535.55
		LATTA ELEM	
	731-272-660-7001-31	GENERAL ACCOUNT	6,535.55
* 28065	02/27/2020	593920 PHILLIP SIMMONS HIGH SCHOOL	364.30
	VO# 92760	INV# LATTA HIGH	364.30
		SHARE GAME	
	733-271-660-7306-33	BASKETBALL ADMISSIONS	364.30
28066	02/27/2020	596806 PSAT-NMSQT	1,088.00
	VO# 92765	INV# 382034142A	PO# 248319 1,088.00
		CODE 419143	
	732-272-660-7011-32	GUIDANCE	1,088.00
28067	02/27/2020	596806 PSAT-NMSQT	377.00
	VO# 92766	INV# 382033939A	PO# 382019 377.00
		CODE 411260	
	733-273-660-7011-33	GUIDANCE	377.00
28068	02/27/2020	603128 EMPLOYEE VENDOR	110.30
	VO# 92762	INV# BBALL PLAYOFF-02/24	110.30
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	110.30
28069	02/27/2020	603132 EMPLOYEE VENDOR	150.00
	VO# 92768	INV# LATTA MIDDLE	PO# 249119 150.00
		LATTA MIDDLE	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	150.00
28070	02/27/2020	609400 SC HIGH SCH LEAGUE	499.50
	VO# 92769	INV# LATTA HIGH	499.50
		SHARED PLAYOFF	
	733-271-660-7306-33	BASKETBALL ADMISSIONS	499.50
28071	02/27/2020	609400 SC HIGH SCH LEAGUE	342.50
	VO# 92763	INV# LATTA HIGH	342.50
		SHARED PLAYOFF	
	733-271-660-7306-33	BASKETBALL ADMISSIONS	342.50
* 28073	02/27/2020	627898 WHALE BRANCH HIGH SCHOOL	608.10
	VO# 92771	INV# LATTA HIGH	608.10
		SHARED PLAYOFF	
	733-271-660-7306-33	BASKETBALL ADMISSIONS	608.10

FY 2019-2020

DILLON COUNTY SCHOOL DISTRICT 3

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CASH ACCT 100-000-101-7000-30

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	43	29,197.67
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>29,197.67</u>