

PA July 14

FY 2014-2015
DILLON COUNTY SCHOOL DISTRICT #3
CHECK REGISTER FOR 07/01/2014 TO 07/31/2014 & 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>	
CHECK RUN: 1139				
21390	07/16/2014	533400 DILMAR OIL CO	109.32	
	VO# 76244	INV# 169703	109.32	
		BUS		
	730-272-660-7004-30	ACTIVITY BUS	109.32 A	
21391	07/16/2014	554900 HIGH SCHOOL SPORTS REPORT	400.00	
	VO# 76245	INV# 25599	400.00	
		PO# 361614		
		SY 14-15		
	733-271-660-7100-33	ATHLETICS	400.00	
*	21393	07/16/2014	580832 EMPLOYEE VENDOR	100.00
	VO# 76247	INV# CONF. 07/25	100.00	
		MEALS (07/27-29)		
	733-271-660-7100-33	ATHLETICS	75.00	
	733-273-660-7040-33	FFA	25.00	
21394	07/16/2014	582000 EMPLOYEE VENDOR	100.00	
	VO# 76248	INV# LHS VOLLEYBALL	100.00	
		BOOKING FEES		
	733-271-660-7227-33	MISC FOOTBALL	100.00	
21395	07/16/2014	604950 SCAAE	165.00	
	VO# 76249	INV# LATTA HIGH	165.00	
		PO# 361714		
		MEMBERSHIP DUES		
	733-273-660-7040-33	FFA	165.00	
21396	07/16/2014	605621 SCBCA	150.00	
	VO# 76252	INV# LATTA HIGH	150.00	
		FULL PAGE AD		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	150.00	
21397	07/16/2014	605435 SC ATHLETIC COACHES ASSOC.	621.00	
	VO# 76250	INV# LATTA HIGH	621.00	
		PO# 361914		
		DUES		
	733-271-660-7100-33	ATHLETICS	621.00	
CHECK RUN: 1139			NUMBER OF CHECKS: 7	
			<u>1,645.32</u>	

CHECK RUN: 1143				
*	21401	07/24/2014	500914 ADVANCE EDUCATION INC	725.00
	VO# 76309	INV# 215689-041514	725.00	
		ACCREDITATION FEES		
	730-272-660-7031-30	REIMBURSEMENT	725.00	
21402	07/24/2014	513991 BSN SPORTS	2,052.75	
	VO# 76310	INV# 9618664	2,052.75	
		PO# 360114		
		ATHLETICS		
	733-271-660-7227-33	MISC FOOTBALL	2,052.75	
21403	07/24/2014	540983 FIRST BANK	194.59	
	VO# 76312	INV# 6001	108.48	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT		108.48
		VO# 76313 INV# 6001		86.11
			SUPPLIES	
		733-273-660-7001-33 P/A GENERAL		86.11
*	21405	07/24/2014 587643 OMNI CHEER		602.84
		VO# 76314 INV# P042874011011 PO# 361814		602.84
			SUPPLIES	
		733-271-660-7006-33 CHEERLEADERS		602.84
	21406	07/24/2014 603451 EMPLOYEE VENDOR		2,625.00
		VO# 76315 INV# LATTA SCHOOLS		2,625.00
			BUS	
		730-272-660-7004-30 ACTIVITY BUS		2,625.00
	21407	07/24/2014 614925 SOUTHERN STATES		329.01
		VO# 76316 INV# 1528987		329.01
			SUPPLIES	
		733-271-660-7100-33 ATHLETICS		329.01
		CHECK RUN: 1143	NUMBER OF CHECKS:	6
				<u>6,529.19</u>
		CHECK RUN: 1144		
	21408	07/30/2014 540090 FANNIN MUSICAL PRODUCTIONS LLC		2,000.00
		VO# 76318 INV# LATTA HIGH PO# 360614		2,000.00
			MARCHING BAND	
		733-271-660-7003-33 BAND		2,000.00
	21409	07/30/2014 545490 JOHN SMITH GADDY AND		5,000.00
		VO# 76319 INV# SCHOLARSHIP		5,000.00
			ELLIS FAMILY SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL		5,000.00
		CHECK RUN: 1144	NUMBER OF CHECKS:	2
				<u>7,000.00</u>
			TOTAL NUMBER OF CHECKS:	15
				<u><u>15,174.51</u></u>
		** OUT OF SEQUENCE CHECKS ON REPORT **		