

FY 2014-2015
 CHECK REGISTER FOR 05/01/2015 TO 05/31/2015 & 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: 1231			
22011	05/07/2015	512178 BRANCHVILLE HIGH SCHOOL	246.78
	VO# 78735	INV# LATTA HIGH	246.78
		SHARE TOURNAMENT	
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	246.78
22012	05/07/2015	515708 CAROLINA BIOLOGICAL SUPPLY	185.74
	VO# 78758	INV# 49101138 RI	185.74
		PO# 120514	
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	185.74
22013	05/07/2015	518295 EMPLOYEE VENDOR	118.00
	VO# 78736	INV# SBALL - 05/01	118.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	118.00
22014	05/07/2015	528140 CUSTOMINK	1,457.90
	VO# 78759	INV# 5571212	1,457.90
		PO# 375414	
		SUPPLIES	
	733-272-660-7023-33	DANCE	1,457.90
22015	05/07/2015	529450 EMPLOYEE VENDOR	115.30
	VO# 78737	INV# SBALL - 05/02	115.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	115.30
22016	05/07/2015	532200 DILLON HERALD	105.00
	VO# 78760	INV# 497	25.00
		AD	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	25.00
	VO# 78761	INV# 1376	80.00
		AD	
	733-273-660-7040-33	FFA	80.00
22017	05/07/2015	533400 DILMAR OIL CO	476.05
	VO# 78707	INV# 169703	476.05
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	476.05
* 22019	05/07/2015	540972 FIRE ANTWER	350.00
	VO# 78738	INV# LATTA HIGH	350.00
		SERVICES	
	733-271-660-7100-33	ATHLETICS	350.00
* 22021	05/07/2015	546117 EMPLOYEE VENDOR	146.10
	VO# 78763	INV# BBALL - 05/06	146.10
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	146.10
22022	05/07/2015	560280 EMPLOYEE VENDOR	146.30
	VO# 78764	INV# SBALL - 05/06	146.30
		OFFICIAL	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	146.30	
22023	05/07/2015	561900 JONES SCHOOL SUPPLY CO		242.80
		VO# 78765 INV# 1290660 PO# 378014	242.80	
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	242.80	
* 22025	05/07/2015	567900 LATTA POSTMASTER		490.00
		VO# 78767 INV# LATTA HIGH	490.00	
		POSTAGE		
		733-272-660-7012-33 HONOR SOCIETY	49.00	
		733-273-660-7001-33 P/A GENERAL	441.00	
22026	05/07/2015	568400 LATTA SCHOOL FOOD SERV		432.37
		VO# 78740 INV# LATTA HIGH	432.37	
		FFA		
		733-273-660-7040-33 FFA	432.37	
* 22029	05/07/2015	569428 EMPLOYEE VENDOR		122.10
		VO# 78742 INV# BBALL - 05/02	122.10	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	122.10	
22030	05/07/2015	570721 EMPLOYEE VENDOR		112.00
		VO# 78743 INV# SBALL 05/01	112.00	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	112.00	
22031	05/07/2015	573500 LOWES		428.35
		VO# 78769 INV# 6243 PO# 121814	428.35	
		SUPPLIES		
		731-273-660-7067-31 LES PTO	428.35	
22032	05/07/2015	576260 KEVIN MARTIN		100.50
		VO# 78744 INV# BBALL - 05/01	100.50	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	100.50	
* 22034	05/07/2015	588940 PALMETTO STATE PEST CONTROL		100.00
		VO# 78746 INV# 13774	100.00	
		SERVICES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	100.00	
22035	05/07/2015	590525 EMPLOYEE VENDOR		137.60
		VO# 78770 INV# BBALL - 05/06	137.60	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	137.60	
22036	05/07/2015	590530 EMPLOYEE VENDOR		256.60
		VO# 78747 INV# BBALL - 05/01	107.30	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	107.30	
		VO# 78771 INV# BBALL - 05/06	149.30	

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		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	149.30	
*	22039	05/07/2015 603471 EMPLOYEE VENDOR		139.10
		VO# 78773 INV# SBALL - 05/06	139.10	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	139.10	
	22040	05/07/2015 608225 SC DEPT OF EDUCATION		159.31
		VO# 78775 INV# 2014-2015-0006	51.10	
		MILEAGE		
		731-272-660-7022-31 STUDENT ACTIVITIES	51.10	
		VO# 78776 INV# 2014-2015-0008	108.21	
		MILEAGE		
		731-272-660-7022-31 STUDENT ACTIVITIES	108.21	
	22041	05/07/2015 606710 SCHOLASTIC BOOK FAIRS		5,506.99
		VO# 78774 INV# W3521493BF PO# 121414	5,506.99	
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	5,506.99	
*	22044	05/07/2015 620600 TAYLOR AUTO PARTS		312.02
		VO# 78751 INV# 031166	312.02	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	312.02	
	22045	05/07/2015 621925 THOMAS FLORIST & GIFTS		123.12
		VO# 78777 INV# 375	123.12	
		SUNSHINE CLUB		
		733-273-660-7030-33 SUNSHINE CLUB	123.12	
	22046	05/07/2015 626900 WAL MART		432.47
		VO# 78778 INV# 3201 PO# 121314	219.19	
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	219.19	
		VO# 78779 INV# 3201 PO# 121514	68.64	
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	68.64	
		VO# 78780 INV# 3201 PO# 121714	144.64	
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	144.64	
		CHECK RUN: 1231	NUMBER OF CHECKS: 26	<u>12,442.50</u>
		CHECK RUN: 1234		
*	22049	05/14/2015 503100 ALL STAR SPORTS		195.87
		VO# 78829 INV# 38850	15.39	
		ATHLETICS		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	15.39	
		VO# 78830 INV# 38697 PO# 378114	180.48	
		ATHLETICS		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	180.48	

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* 22051	05/14/2015	507850 BAMBERG HIGH SCHOOL	250.00
	VO# 78868	INV# LATTA HIGH	250.00
		BBALL LOWER STATE	
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	250.00
22052	05/14/2015	512178 BRANCHVILLE HIGH SCHOOL	128.30
	VO# 78832	INV# LATTA HIGH	128.30
		SBALL TOURNAMENT SHARE	
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	128.30
* 22054	05/14/2015	518295 EMPLOYEE VENDOR	190.00
	VO# 78834	INV# MILEAGE - 05/11	72.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	72.00
	VO# 78855	INV# SBALL - 05/12	118.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	118.00
* 22056	05/14/2015	535281 EAST CLARENDON HIGH SCHOOL	492.50
	VO# 78835	INV# LATTA HIGH	492.50
		SHARE BBALL/SBALL	
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	492.50
22057	05/14/2015	539957 EMPLOYEE VENDOR	252.90
	VO# 78836	INV# BBALL - 05/09	103.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	103.30
	VO# 78837	INV# MILEAGE - 05/11	51.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	51.30
	VO# 78856	INV# BBALL - 05/12	98.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	98.30
22058	05/14/2015	549785 EMPLOYEE VENDOR	124.90
	VO# 78870	INV# BBALL - 05/13	124.90
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	124.90
* 22060	05/14/2015	551874 HANNAH PAMPLICO HIGH SCHOOL	117.45
	VO# 78858	INV# LATTA HIGH	117.45
		SHARE LOWER STATE	
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	117.45
22061	05/14/2015	552068 EMPLOYEE VENDOR	252.90
	VO# 78838	INV# MILEAGE -05/11	51.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	51.30
	VO# 78859	INV# BBALL - 05/12	103.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	103.30

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	VO# 78871	INV# BBALL - 05/13 OFFICIAL	98.30
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	98.30
*	22067	05/14/2015 568350 LATTA ROTARY CLUB	160.00
	VO# 78873	INV# APRIL DUES	160.00
	733-273-660-7001-33	P/A GENERAL	160.00
	22068	05/14/2015 568400 LATTA SCHOOL FOOD SERV	592.74
	VO# 78802	INV# LATTA ELEM SUPPLIES	592.74
	731-272-660-7001-31	GENERAL ACCOUNT	592.74
*	22070	05/14/2015 569428 EMPLOYEE VENDOR	132.10
	VO# 78845	INV# BBALL - 05/09 OFFICIAL	132.10
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	132.10
	22071	05/14/2015 570721 EMPLOYEE VENDOR	184.00
	VO# 78846	INV# MILEAGE -05/11 OFFICIAL	72.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	72.00
	VO# 78863	INV# SBALL - 05/12 OFFICIAL	112.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	112.00
	22072	05/14/2015 584424 MUSIC AND ARTS	175.37
	VO# 78847	INV# 4735586 SERVICE	175.37
	733-271-660-7003-33	BAND	175.37
*	22074	05/14/2015 590726 EMPLOYEE VENDOR	102.10
	VO# 78848	INV# SBALL- 05/08 OFFICIAL	102.10
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	102.10
	22075	05/14/2015 600501 RHODES GRADUATION SERVICES	783.79
	VO# 78864	INV# LATTA HIGH SENIOR SUPPLIES	646.87
	733-273-660-7001-33	P/A GENERAL	646.87
	VO# 78874	INV# LATTA HIGH SENIOR SUPPLIES	136.92
	733-273-660-7001-33	P/A GENERAL	136.92
	22076	05/14/2015 609400 SC HIGH SCH LEAGUE	825.50
	VO# 78849	INV# LATTA HIGH SHARE BBALL/SBALL	536.90
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	536.90
	VO# 78875	INV# LATTA HIGH BBALL LOWER STATE	288.60
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	288.60

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
22077	05/14/2015	609400 SC HIGH SCH LEAGUE	412.10
	VO# 78865	INV# LATTA HIGH	412.10
		SHARE LOWER STATE	
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	412.10
22078	05/14/2015	610965 EMPLOYEE VENDOR	108.30
	VO# 78850	INV# BBALL - 05/09	108.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	108.30
22079	05/14/2015	624420 TURNER'S AUTO GLASS	248.72
	VO# 78851	INV# 3-98712	248.72
		PO# 564514	
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	248.72
* 22082	05/14/2015	626900 WAL MART	125.18
	VO# 78853	INV# 9803	54.94
		SUPPLIES	
	733-273-660-7030-33	SUNSHINE CLUB	54.94
	VO# 78854	INV# 9801	70.24
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	70.24
22083	05/14/2015	627102 WASECA LEARNING	172.50
	VO# 78878	INV# 14835	172.50
		PO# 121014	
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	172.50
	CHECK RUN: 1234	NUMBER OF CHECKS:	22
			<u>6,027.22</u>
CHECK RUN: 1236			
22084	05/21/2015	506400 ATKINSON FARMS	495.00
	VO# 78949	INV# LATTA HIGH	495.00
		PO# 379114	
		MISC	
	733-273-660-7001-33	P/A GENERAL	495.00
22085	05/21/2015	508175 EMPLOYEE VENDOR	116.30
	VO# 78920	INV# BBALL-05/18	116.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	116.30
22086	05/21/2015	518295 EMPLOYEE VENDOR	123.00
	VO# 78921	INV# SBALL-05/18	123.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	123.00
* 22088	05/21/2015	520965 CHIP MORTON YB	3,620.00
	VO# 78923	INV# 2001	3,620.00
		PO# 26314	
		YEARBOOKS	
	732-272-660-7002-32	ANNUAL	3,620.00
* 22090	05/21/2015	534085 D L K PROMOTIONS	2,426.85
	VO# 78925	INV# 115038	2,426.85
		PO# 122514	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		PTO		
		731-273-660-7067-31 LES PTO	2,426.85	
22091	05/21/2015	540083 EMPLOYEE VENDOR		114.30
		VO# 78926 INV# SBALL- 05/18	114.30	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	114.30	
22092	05/21/2015	540983 FIRST BANK		434.66
		VO# 78882 INV# 6001	434.66	
		SERVICES/SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	86.40	
		731-272-660-7001-31 GENERAL ACCOUNT	33.46	
		731-272-660-7001-31 GENERAL ACCOUNT	132.81	
		733-273-660-7001-33 P/A GENERAL	128.79	
		733-273-660-7040-33 FFA	53.20	
22093	05/21/2015	548125 GARY P GILROY PUBLICATIONS		2,149.04
		VO# 78928 INV# 2479 PO# 378214	2,149.04	
		SUPPLIES		
		733-271-660-7003-33 BAND	2,149.04	
22094	05/21/2015	551630 EMPLOYEE VENDOR		191.60
		VO# 78929 INV# BBALL- 04/22	93.30	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	93.30	
		VO# 78930 INV# BBALL - 05/18	98.30	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	98.30	
22095	05/21/2015	561900 JONES SCHOOL SUPPLY CO		313.85
		VO# 78931 INV# 1303328 PO# 378414	313.85	
		SUPPLIES		
		733-272-660-7001-33 GENERAL ACCOUNT	313.85	
* 22098	05/21/2015	570721 EMPLOYEE VENDOR		117.00
		VO# 78934 INV# SBALL- 05/18	117.00	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	117.00	
* 22100	05/21/2015	584478 MY SCHOOL COLOR RUN		2,984.00
		VO# 78950 INV# 1048 PO# 374014	2,984.00	
		ATHLETICS		
		733-271-660-7100-33 ATHLETICS	2,984.00	
22101	05/21/2015	590530 EMPLOYEE VENDOR		107.30
		VO# 78936 INV# BBALL- 05/18	107.30	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	107.30	
22102	05/21/2015	604500 EMPLOYEE VENDOR		117.13
		VO# 78937 INV# REIMBURSEMENTS	117.13	
		SUPPLIES		

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		732-273-660-7001-32 P/A GENERAL	117.13	
22103	05/21/2015	605430 SCACA		100.00
	VO# 78938	INV# LATTA HIGH	100.00	
		SPONSORSHIP FEE		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	100.00	
* 22105	05/21/2015	609400 SC HIGH SCH LEAGUE		1,294.50
	VO# 78940	INV# LATTA HIGH	1,294.50	
		BBALL/SBALL SHARE		
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	1,294.50	
22106	05/21/2015	610965 EMPLOYEE VENDOR		103.30
	VO# 78941	INV# BBALL - 05/18	103.30	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	103.30	
* 22108	05/21/2015	626900 WAL MART		108.58
	VO# 78942	INV# 1206	25.00	
		SUNSHINE CLUB		
		732-272-660-7030-32	25.00	
	VO# 78943	INV# 1207	12.15	
		SUNSHINE CLUB		
		732-272-660-7030-32	12.15	
	VO# 78944	INV# 1207	50.00	
		SUNSHINE CLUB		
		732-272-660-7030-32	50.00	
	VO# 78945	INV# 1207	21.43	
		SUPPLIES		
		732-272-660-7027-32 MISCELLANEOUS/STEM	21.43	
22109	05/21/2015	626900 WAL MART		334.83
	VO# 78946	INV# 9803	68.47	
		SUPPLIES		
		733-271-660-7003-33 BAND	68.47	
	VO# 78947	INV# 9803	172.67	
		PO# 378914		
		SUPPLIES		
		733-271-660-7100-33 ATHLETICS	172.67	
	VO# 78951	INV# 9803	93.69	
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	93.69	
		CHECK RUN: 1236	NUMBER OF CHECKS: 19	15,251.24
		CHECK RUN: 1237		
* 22111	05/28/2015	540000 FAMILY SPORT CENTER		656.64
	VO# 78952	INV# 6828	656.64	
		PO# 377814		
		MISC		
		733-273-660-7001-33 P/A GENERAL	656.64	
22112	05/28/2015	542830 FOLLETT SCHOOL SOLUTIONS INC.		132.00
	VO# 78977	INV# 1165581	44.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		LIBRARY LICENSE	
		733-273-660-7001-33 P/A GENERAL	44.00
		VO# 78978 INV# 1165580	44.00
		LIBRARY LICENSE	
		732-272-660-7015-32 LIBRARY	44.00
		VO# 78979 INV# 1165580	44.00
		LIBRARY LICENSE	
		731-272-660-7015-31 LIBRARY	44.00
*	22115 05/28/2015	562853 KELLY'S QUIK PRINT	1,183.68
		VO# 78981 INV# 65056 PO# 26614	1,183.68
		SUPPLIES	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	1,183.68
	22116 05/28/2015	571300 EMPLOYEE VENDOR	352.80
		VO# 78966 INV# REIMBURSEMENT	352.80
		MILEAGE	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	352.80
*	22118 05/28/2015	591253 PEE DEE AHEC	170.00
		VO# 78982 INV# CONF. 06/10-11	170.00
		REGISTRATION	
		731-272-660-7001-31 GENERAL ACCOUNT	170.00
	22119 05/28/2015	603132 EMPLOYEE VENDOR	120.00
		VO# 78983 INV# LATTA MIDDLE PO# 26714	120.00
		REFRESHMENTS	
		732-273-660-7001-32 P/A GENERAL	120.00
	22120 05/28/2015	605725 SCBDA	250.00
		VO# 78955 INV# LATTA HIGH	250.00
		BAND	
		733-271-660-7003-33 BAND	250.00
*	22122 05/28/2015	608225 SC DEPT OF EDUCATION	196.08
		VO# 78984 INV# 2014-2015-0009	112.42
		MILEAGE	
		731-272-660-7001-31 GENERAL ACCOUNT	112.42
		VO# 78985 INV# 2014-2015-0011	83.66
		MILEAGE	
		731-272-660-7001-31 GENERAL ACCOUNT	83.66
*	22124 05/28/2015	626900 WAL MART	116.87
		VO# 78987 INV# 3201	67.22
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	67.22
		VO# 78988 INV# 3201	49.65
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	49.65
CHECK RUN: 1237			
NUMBER OF CHECKS:			9
			<u>3,178.07</u>

FY 2014-2015

DILLON COUNTY SCHOOL DISTRICT #3

CHECK REGISTER FOR 05/01/2015 TO 05/31/2015 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 100-000-101-7000-30

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

TOTAL NUMBER OF CHECKS:

76

36,899.03

** OUT OF SEQUENCE CHECKS ON REPORT **