

FY 2014-2015 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 06/01/2015 TO 06/30/2015 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-7000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1238			
22125	06/04/2015	515137 CAMP CAROLINA	370.00
	VO# 79038	INV# LATTA HIGH	370.00
		REGISTRATION/SUPPLIES	
	733-273-660-7039-33	JROTC	370.00
*	22127	06/04/2015 532200 DILLON HERALD	1,208.37
	VO# 79052	INV# 497	1,208.37
		ADS	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	1,208.37
22128	06/04/2015	540000 FAMILY SPORT CENTER	1,123.20
	VO# 79053	INV# 6831 PO# 380214	1,123.20
		MISC	
	733-271-660-7100-33	ATHLETICS	1,123.20
22129	06/04/2015	542830 FOLLETT SCHOOL SOLUTIONS INC.	254.75
	VO# 79040	INV# 681087F-5 PO# 378314	254.75
		SUPPLIES	
	733-272-660-7015-33	LIBRARY	254.75
22130	06/04/2015	559398 JACKSON STRICKLAND FLORAL DESIGNS	405.00
	VO# 79041	INV# LATTA HIGH	324.00
		GRADUATION	
	733-273-660-7008-33	SENIOR CLASS	324.00
	VO# 79065	INV# LATTA MIDDLE	81.00
		MISC	
	732-273-660-7001-32	P/A GENERAL	81.00
22131	06/04/2015	562130 JOSTENS WORKSHOP	600.00
	VO# 79042	INV# LATTA HIGH PO# 380014	600.00
		REGISTRATION	
	733-272-660-7002-33	ANNUAL	600.00
22132	06/04/2015	566600 LATTA ACTIVITY BUS FUND	558.00
	VO# 79043	INV# LATTA MIDDLE	139.50
		MILEAGE - 8TH GRADE	
	732-272-660-7027-32	MISCELLANEOUS/STEM	139.50
	VO# 79044	INV# LATTA MIDDLE	36.00
		MILEAGE - 5TH GRADE	
	732-272-660-7027-32	MISCELLANEOUS/STEM	36.00
	VO# 79045	INV# LATTA MIDDLE	36.00
		MILEAGE - 6TH GRADE	
	732-272-660-7027-32	MISCELLANEOUS/STEM	36.00
	VO# 79046	INV# LATTA MIDDLE	346.50
		MILEAGE - 7TH GRADE	
	732-272-660-7027-32	MISCELLANEOUS/STEM	346.50
22133	06/04/2015	567221 LATTA ELEMENTARY SCHOOL	750.00
	VO# 79066	INV# LATTA ELEM	750.00
		GRANT - COLOR RUN	

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		733-271-660-7100-33 ATHLETICS	750.00
* 22135	06/04/2015	567500 LATTA IGA	226.40
		VO# 79048 INV# 1010	226.40
		SUPPLIES	
		733-271-660-7100-33 ATHLETICS	99.90
		733-273-660-7001-33 P/A GENERAL	35.16
		733-273-660-7040-33 FFA	47.92
		733-273-660-7057-33 LHS INTERACT CLUB	43.42
22136	06/04/2015	567650 LATTA MIDDLE SCHOOL	750.00
		VO# 79067 INV# LATTA MIDDLE	750.00
		GRANT - COLOR RUN	
		733-271-660-7100-33 ATHLETICS	750.00
22137	06/04/2015	580832 EMPLOYEE VENDOR	335.80
		VO# 79054 INV# REIMBURSEMENT	335.80
		MILEAGE	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	335.80
22138	06/04/2015	582732 MORNING NEWS	143.00
		VO# 79049 INV# 000-000-123-885 PO# 379914	143.00
		NEWSPAPERS	
		733-272-660-7015-33 LIBRARY	143.00
* 22140	06/04/2015	603451 EMPLOYEE VENDOR	2,942.15
		VO# 79055 INV# LATTA SCHOOLS	2,942.15
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	2,942.15
* 22144	06/04/2015	626900 WAL MART	855.80
		VO# 79058 INV# 1206	25.00
		SUPPLIES	
		732-272-660-7030-32	25.00
		VO# 79059 INV# 1205	1.02
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	1.02
		VO# 79060 INV# 1207	64.10
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	64.10
		VO# 79061 INV# 1205	79.94
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	79.94
		VO# 79062 INV# 1205	79.94
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	79.94
		VO# 79063 INV# 1207 PO# 27114	193.86
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	193.86
		VO# 79064 INV# 1207 PO# 27014	411.94
		SUPPLIES	

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732-272-660-7001-32		GENERAL ACCOUNT	411.94
CHECK RUN: 1238			NUMBER OF CHECKS: 14
CHECK RUN: 1240			10,522.47
* 22146	06/10/2015	506892 AARON AUTRY AND	1,250.00
	VO# 79120	INV# SCHOLARSHIP	1,000.00
		FRED & BONNIE ELLIS SCHOLARSHP	
733-273-660-7001-33	P/A GENERAL		1,000.00
	VO# 79121	INV# SCHOLARSHIP	250.00
		HUGH WATSON SCHOLARSHIP	
733-273-660-7001-33	P/A GENERAL		250.00
22147	06/10/2015	514440 MALCOLM BURCH-REAVES AND	1,000.00
	VO# 79122	INV# SCHOLARSHIP	1,000.00
		GERALDINE ARD SCHOLARSHIP	
733-273-660-7001-33	P/A GENERAL		1,000.00
22148	06/10/2015	530335 MARGARET DESSER AND	500.00
	VO# 79123	INV# SCHOLARSHIP	500.00
		JOHN & VICKI KIRBY SCHOLARSHIP	
733-273-660-7001-33	P/A GENERAL		500.00
22149	06/10/2015	545498 REBECCA GADDY AND	300.00
	VO# 79124	INV# SCHOLARSHIP	300.00
		SEBA B. SToudenMIRE SCHOLARS	
733-273-660-7040-33	FFA		300.00
* 22151	06/10/2015	557028 MEGAN HUGGINS AND	250.00
	VO# 79126	INV# SCHOLARSHIP	250.00
		LATTA MEMORIAL SCHOLARSHIP	
733-273-660-7001-33	P/A GENERAL		250.00
* 22154	06/10/2015	567400 LATTA HIGH SCHOOL	5,000.00
	VO# 79129	INV# BOOSTER CLUB	5,000.00
		FUNDRAISER PRIZE MONEY	
733-271-660-7101-33	ATHLETIC BOOSTER CLUB		5,000.00
* 22156	06/10/2015	572398 JOHN KEVER LOVE AND	1,000.00
	VO# 79131	INV# SCHOLARSHIP	1,000.00
		ALEX "BUDDY" JOHNSON BASEBALL	
733-273-660-7001-33	P/A GENERAL		1,000.00
22157	06/10/2015	573889 EMPLOYEE VENDOR	150.00
	VO# 79135	INV# LATTA HIGH	150.00
		ATHLETICS	
733-271-660-7101-33	ATHLETIC BOOSTER CLUB		150.00
22158	06/10/2015	574781 TYKIERA MANNING AND	500.00
	VO# 79133	INV# SCHOLARSHIP	500.00
		IPTAY SCHOLARSHIP	
733-273-660-7011-33	GUIDANCE		500.00
22159	06/10/2015	581090 AUSTIN MILLER AND	1,000.00

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 79134	INV# SCHOLARSHIP	1,000.00
		ALEX "BUDDY" JOHNSON BASEBALL	
	733-273-660-7001-33	P/A GENERAL	1,000.00
22160	06/10/2015	582000 EMPLOYEE VENDOR	100.00
	VO# 79136	INV# LATTA HIGH	100.00
		BOOKING FEES 2015	
	733-271-660-7210-33	FOOTBALL OFFICIALS	100.00
22161	06/10/2015	584424 MUSIC AND ARTS	2,976.84
	VO# 79137	INV# 4755270	716.76
		SERVICES	
	733-271-660-7003-33	BAND	716.76
	VO# 79138	INV# 1618433-1618003	2,260.08
		PO# 379314	
		SUPPLIES	
	733-271-660-7003-33	BAND	2,260.08
22162	06/10/2015	584575 NASSP	189.00
	VO# 79107	INV# 0101427100	189.00
		PO# 25914	
		SUPPLIES	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	189.00
22163	06/10/2015	588150 EMPLOYEE VENDOR	250.00
	VO# 79139	INV# SCHOLARSHIP	250.00
		ALAN SCHAFFER SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	250.00
22164	06/10/2015	590702 KAJAL PATEL AND	500.00
	VO# 79140	INV# SCHOLARSHIP	500.00
		DOUGLAS PARHAM SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	500.00
22165	06/10/2015	601998 ZACHARY ROBERTS AND	5,000.00
	VO# 79141	INV# SCHOLARSHIP	5,000.00
		ELLIS FAMILY SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	5,000.00
22166	06/10/2015	612518 BROOKS MARGARET SLOAN AND	1,000.00
	VO# 79142	INV# SCHOLARSHIP	1,000.00
		EDDIE RICE SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	1,000.00
22167	06/10/2015	623300 TOWN OF LATTA	190.91
	VO# 79143	INV# LATTA HIGH	190.91
		SECURITY	
	733-273-660-7008-33	SENIOR CLASS	190.91
* 22169	06/10/2015	627202 ALLISON WATSON AND	500.00
	VO# 79145	INV# SCHOLARSHIP	500.00
		JOHN & VICKI KIRBY SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	500.00
22170	06/10/2015	627458 DORIAN WEBSTER AND	5,000.00

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VO# 79146	INV#	SCHOLARSHIP	5,000.00
		ELLIS FAMILY SCHOLARSHIP	
733-273-660-7001-33	P/A GENERAL		5,000.00
CHECK RUN: 1240	NUMBER OF CHECKS:	20	<u>26,656.75</u>
CHECK RUN: 1243			
* 22172	06/18/2015	508055 EMPLOYEE VENDOR	271.05
VO# 79266	INV#	CONFERENCE	271.05
		MEALS & TRAVEL	
730-272-660-7031-30	REIMBURSEMENT		271.05
22173	06/18/2015	532530 DILLON PROVISION CO., INC.	2,581.37
VO# 79231	INV# 446643	PO# 380714	2,581.37
		SUPPLIES	
733-271-660-7101-33	ATHLETIC BOOSTER CLUB		2,581.37
22174	06/18/2015	533400 DILMAR OIL CO	840.51
VO# 79175	INV# 169703		840.51
		BUS	
730-272-660-7004-30	ACTIVITY BUS		840.51
22175	06/18/2015	534085 D L K PROMOTIONS	968.50
VO# 79232	INV# 115050	PO# 124114	968.50
		SUPPLIES	
731-273-660-7067-31	LES PTO		968.50
22176	06/18/2015	540000 FAMILY SPORT CENTER	246.24
VO# 79233	INV# 5557	PO# 380814	246.24
		SUPPLIES	
733-271-660-7227-33	MISC FOOTBALL		246.24
22177	06/18/2015	540983 FIRST BANK	7,128.85
VO# 79179	INV# 6001		7,128.85
		SERVICES/SUPPLIES	
731-272-660-7001-31	GENERAL ACCOUNT		767.47
731-273-660-7067-31	LES PTO		568.68
732-273-660-7001-32	P/A GENERAL		354.47
733-271-660-7101-33	ATHLETIC BOOSTER CLUB		1,600.00
733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS		3,378.24
733-272-660-7020-33	TEXTBOOKS		269.99
733-273-660-7001-33	P/A GENERAL		190.00
22178	06/18/2015	542830 FOLLETT SCHOOL SOLUTIONS INC.	2,658.64
VO# 79186	INV# 694492F-3	PO# 123014	2,638.74
		SUPPLIES	
731-272-660-7015-31	LIBRARY		2,638.74
VO# 79234	INV# 694208	PO# 122714	19.90
		SUPPLIES	
731-272-660-7015-31	LIBRARY		19.90
* 22180	06/18/2015	567500 LATTA IGA	261.37
VO# 79235	INV# 1010		22.12

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		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	22.12
		VO# 79237 INV# 1010	14.89
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	14.89
		VO# 79238 INV# 1010 PO# 381014	224.36
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	224.36
22181	06/18/2015	571460 LIFETOUCH NSS ACCTS REC	3,518.11
		VO# 79239 INV# 1573981 PO# 123614	3,518.11
		ANNUALS	
		731-272-660-7026-31 PICTURES	3,518.11
22182	06/18/2015	583030 EMPLOYEE VENDOR	153.43
		VO# 79265 INV# CONFERENCE	153.43
		MEALS & TRAVEL	
		730-272-660-7031-30 REIMBURSEMENT	153.43
22183	06/18/2015	584424 MUSIC AND ARTS	526.39
		VO# 79240 INV# 4753111 PO# 381214	418.40
		SUPPLIES	
		733-271-660-7003-33 BAND	418.40
		VO# 79241 INV# 1883061 PO# 379314	107.99
		SUPPLIES	
		733-271-660-7003-33 BAND	107.99
22184	06/18/2015	584575 NASSP	1,286.10
		VO# 79242 INV# 0101432965 PO# 380114	1,286.10
		SUPPLIES	
		733-272-660-7012-33 HONOR SOCIETY	1,286.10
22185	06/18/2015	584575 NASSP	385.00
		VO# 79243 INV# LATTA HIGH-7846	385.00
		CHAPTER AFFILIATION	
		733-272-660-7012-33 HONOR SOCIETY	385.00
* 22187	06/18/2015	587406 OFFICE DEPOT	339.40
		VO# 79247 INV# 774578554001 PO# 123914	339.40
		774576504001-SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	339.40
* 22189	06/18/2015	605430 SCACA	100.00
		VO# 79246 INV# LATTA HIGH	100.00
		BASEBALL	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	100.00
22190	06/18/2015	605621 SCBCA	150.00
		VO# 79245 INV# LATTA HIGH	150.00
		AD	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	150.00
22191	06/18/2015	626900 WAL MART	727.15

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
VO# 79248	INV# 3201	PO# 124214		186.26
	SUPPLIES			
731-273-660-7067-31	LES PTO			186.26
VO# 79249	INV# 3201	PO# 124314		540.89
	SUPPLIES			
731-273-660-7067-31	LES PTO			540.89
22192	06/18/2015	626900 WAL MART		234.25
VO# 79250	INV# 9803	PO# 381114		234.25
	SUPPLIES			
733-271-660-7101-33	ATHLETIC BOOSTER CLUB			234.25
CHECK RUN: 1243			NUMBER OF CHECKS:	18
				<u>22,376.36</u>
CHECK RUN: 1245				
* 22194	06/24/2015	540983 FIRST BANK		2,262.29
VO# 79282	INV# 6001			2,262.29
	SERVICES/SUPPLIES			
732-273-660-7001-32	P/A GENERAL			515.00
733-271-660-7101-33	ATHLETIC BOOSTER CLUB			604.78
733-273-660-7001-33	P/A GENERAL			500.00
733-273-660-7030-33	SUNSHINE CLUB			200.00
733-273-660-7040-33	FFA			442.51
22195	06/24/2015	568400 LATTI SCHOOL FOOD SERV		254.72
VO# 79286	INV# BOOSTER CLUB			254.72
	SUPPLIES			
733-271-660-7101-33	ATHLETIC BOOSTER CLUB			254.72
22196	06/24/2015	608960 SC DEPARTMENT OF REVENUE		1,067.20
VO# 79267	INV# USE TAX			1,067.20
	VOUCHER - AP USE TAX			
731-272-660-7001-31	GENERAL ACCOUNT			22.39
731-273-660-7067-31	LES PTO			266.21
732-272-660-7002-32	ANNUAL			283.81
732-272-660-7012-32	HONOR SOCIETY EXPENDITURES			14.82
733-271-660-7003-33	BAND			168.48
733-272-660-7012-33	HONOR SOCIETY			100.83
733-272-660-7023-33	DANCE			186.21
733-273-660-7001-33	P/A GENERAL			12.45
733-273-660-7008-33	SENIOR CLASS			12.00
CHECK RUN: 1245			NUMBER OF CHECKS:	3
				<u>3,584.21</u>
			TOTAL NUMBER OF CHECKS:	55
				<u><u>63,139.79</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **