

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT #3  
 CHECK REGISTER FOR 07/01/2015 TO 07/31/2015 & CHECK NUMBERS 0 TO 9999999999  
 CASH ACCT: 100-000-101-7000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1248			
22198	07/09/2015	532275 DILLON HIGH SCHOOL JROTC	100.00
	VO# 79345	INV# LATTA HIGH SCHL CADET INSURANCE	100.00
		733-273-660-7039-33 JROTC	100.00
* 22200	07/09/2015	540000 FAMILY SPORT CENTER	123.12
	VO# 79346	INV# 7367 PO# 382515 MISC	123.12
		733-271-660-7006-33 CHEERLEADERS	123.12
22201	07/09/2015	545498 REBECCA GADDY AND	500.00
	VO# 79347	INV# SCHOLARSHIP LATTA UNITED METHODIST	500.00
		733-273-660-7011-33 GUIDANCE	500.00
* 22203	07/09/2015	554900 HIGH SCHOOL SPORTS REPORT	400.00
	VO# 79350	INV# 25902 PO# 382415 LATTA HIGH SCHOOL	400.00
		733-271-660-7100-33 ATHLETICS	400.00
* 22209	07/09/2015	580832 EMPLOYEE VENDOR	125.00
	VO# 79355	INV# CONF. 07/21-25 MEALS	100.00
		733-273-660-7040-33 FFA	100.00
	VO# 79356	INV# CONF. 07/26-29 MEAL	25.00
		733-271-660-7100-33 ATHLETICS	25.00
22210	07/09/2015	584424 MUSIC AND ARTS	540.80
	VO# 79357	INV# 4777300 BAND - REPAIR	145.15
		733-271-660-7003-33 BAND	145.15 A
	VO# 79358	INV# 4777293 BAND - REPAIR	189.75
		733-271-660-7003-33 BAND	189.75 A
	VO# 79359	INV# 4777291 BAND - REPAIR	87.95
		733-271-660-7003-33 BAND	87.95 A
	VO# 79360	INV# 4777296 BAND - REPAIR	117.95
		733-271-660-7003-33 BAND	117.95 A
* 22212	07/09/2015	601401 RIVERDALE TEXTILES	212.00
	VO# 79367	INV# LATTA ELEM PO# 128115 SUPPLIES	212.00
		731-272-660-7001-31 GENERAL ACCOUNT	212.00
22213	07/09/2015	604950 SCAAE	100.00
	VO# 79362	INV# 28 DUES	100.00

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CHECK #	CHECK DATE	VENDOR NO/ NAME		CHECK AMT
		733-272-660-7040-33 FFA	100.00	
22214	07/09/2015	605430 SCACA		649.00
	VO# 79363	INV# LATTA HIGH	649.00	
		DUES		
		733-271-660-7100-33 ATHLETICS	649.00	
22215	07/09/2015	609400 SC HIGH SCH LEAGUE		443.00
	VO# 79364	INV# LATTA HIGH	443.00	
		BOOKING FEES SY 15-16		
		733-271-660-7100-33 ATHLETICS	443.00	
	CHECK RUN: 1248	NUMBER OF CHECKS:	10	3,192.92
CHECK RUN: 1252				
*	22217	07/16/2015 513425 ALEXIS BRUNSON AND		5,000.00
	VO# 79409	INV# SCHOLARSHIP	5,000.00	
		CLEMSON UNIVERSITY		
		733-272-660-7001-33 GENERAL ACCOUNT	5,000.00	
22218	07/16/2015	528682 ALLISON DANIEL AND		5,000.00
	VO# 79410	INV# SCHOLARSHIP	5,000.00	
		CLEMSON UNIVERSITY		
		733-272-660-7001-33 GENERAL ACCOUNT	5,000.00	
22219	07/16/2015	584463 MYRON		333.22
	VO# 79415	INV# 93979706	333.22	
		PO# 128215		
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	333.22	
*	22221	07/16/2015 608960 SC DEPARTMENT OF REVENUE		168.53
	VO# 79412	INV# AMJ 2015	168.53	
		QUARTERLY SALES TAX - LHS		
		733-272-660-7005-33 CANTEEN	168.53	A
22222	07/16/2015	625270 UNIVERSAL MERCANTILE EXCHANGE INC		193.50
	VO# 79414	INV# 401219	193.50	
		PO# 127815		
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	193.50	
	CHECK RUN: 1252	NUMBER OF CHECKS:	5	10,695.25
CHECK RUN: 1254				
*	22224	07/29/2015 507852 BRIAN BAMBAUER		750.00
	VO# 79463	INV# 1	750.00	
		PO# 382615		
		2015-2016 BAND		
		733-271-660-7003-33 BAND	750.00	
*	22228	07/29/2015 587643 OMNI CHEER		401.89
	VO# 79466	INV# P048964601010	401.89	
		PO# 382015		
		SUPPLIES		
		733-271-660-7006-33 CHEERLEADERS	200.00	
		733-271-660-7100-33 ATHLETICS	201.89	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
22229	07/29/2015	594760 PORTA PHONE			3,840.50
	VO# 79467	INV# 3325	PO# 382315		3,840.50
		SUPPLIES			
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB			3,840.50
* 22231	07/29/2015	626900 WAL MART			163.85
	VO# 79470	INV# 9803			7.31
		SUPPLIES			
	733-273-660-7001-33	P/A GENERAL			7.31
	VO# 79471	INV# 9803	PO# 382915		156.54
		SUPPLIES			
	733-273-660-7001-33	P/A GENERAL			156.54
	CHECK RUN: 1254	NUMBER OF CHECKS:		4	5,156.24
		TOTAL NUMBER OF CHECKS:		19	19,044.41

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*