

FY 2016-2017
 CHECK REGISTER FOR 07/01/2016 TO 07/31/2016 & CHECK NUMBERS 0 TO 9999999999

DILLON COUNTY SCHOOL DISTRICT 3

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: 1350			
23021	07/07/2016	533400 DILMAR OIL CO	123.75
	VO# 82496	INV# 169703	123.75
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	123.75 A
* 23023	07/07/2016	567500 LATTA IGA	198.92
	VO# 82529	INV# 1009	198.92
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	198.92 A
23024	07/07/2016	598800 REGION 7AA	775.00
	VO# 82532	INV# LATTA HIGH	775.00
		DUES	
	733-271-660-7100-33	ATHLETICS	775.00
23025	07/07/2016	604950 SCAAE	200.00
	VO# 82531	INV# LATTA HIGH	200.00
		2016 CONFERENCE	
	733-273-660-7040-33	FFA	200.00
23026	07/07/2016	605430 SCACA	923.00
	VO# 82535	INV# LATTA HIGH	923.00
		SCACA DUES	
	733-271-660-7100-33	ATHLETICS	923.00
23027	07/07/2016	605725 SCBDA	250.00
	VO# 82533	INV# LATTA HIGH	250.00
		REGISTRATION	
	733-271-660-7003-33	BAND	250.00
	CHECK RUN: 1350	NUMBER OF CHECKS:	6
			<u>2,470.67</u>
CHECK RUN: 1352			
* 23029	07/13/2016	503758 AMSTERDAM PRINTING	261.66
	VO# 82551	INV# 5322475	261.66
		PO# 149116	
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	261.66
23030	07/13/2016	505340 EMPLOYEE VENDOR	1,400.00
	VO# 82552	INV# LATTA HIGH	1,400.00
		BAND	
	733-271-660-7003-33	BAND	1,400.00
23031	07/13/2016	540983 FIRST BANK	108.00
	VO# 82553	INV# 1-6001	108.00
		SERVICES/SUPPLIES	
	733-273-660-7040-33	FFA	108.00 A
23032	07/13/2016	601401 RIVERDALE TEXTILES	1,056.66
	VO# 82554	INV# LATTA ELEM	1,056.66
		PO# 149216	
		SUPPLIES	

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		731-272-660-7001-31 GENERAL ACCOUNT	1,056.66
23033	07/13/2016	603451 EMPLOYEE VENDOR	3,161.77
	VO# 82555	INV# LATTA SCHOOLS BUS	3,161.77
		730-272-660-7004-30 ACTIVITY BUS	3,161.77
	CHECK RUN: 1352	NUMBER OF CHECKS: 5	<u>5,988.09</u>
CHECK RUN: 1354			
*	23037	07/19/2016 540000 FAMILY SPORT CENTER	311.04
	VO# 82612	INV# 7155 PO# 303416	311.04
		ATHLETICS	
		733-271-660-7100-33 ATHLETICS	311.04
*	23039	07/19/2016 554900 HIGH SCHOOL SPORTS REPORT	400.00
	VO# 82614	INV# 81349 PO# 303616	400.00
		AD	
		733-271-660-7100-33 ATHLETICS	400.00
*	23045	07/19/2016 608960 SC DEPARTMENT OF REVENUE	110.63
	VO# 82622	INV# LATTA HIGH	110.63
		CANTEEN	
		733-272-660-7005-33 CANTEEN	110.63
	23046	07/19/2016 609400 SC HIGH SCH LEAGUE	568.00
	VO# 82620	INV# LATTA HIGH	460.00
		DUES	
		733-271-660-7100-33 ATHLETICS	460.00
	VO# 82621	INV# LATTA HIGH	108.00
		SUPPLIES	
		733-271-660-7100-33 ATHLETICS	108.00
	CHECK RUN: 1354	NUMBER OF CHECKS: 4	<u>1,389.67</u>
		TOTAL NUMBER OF CHECKS: 15	<u><u>9,848.43</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **