

CHECK REGISTER FOR 6/1/2020 TO 6/25/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
28153	06/04/2020	513991 BSN SPORTS	1,964.70
	VO# 93173	INV# 909131018	PO# 382219 1,964.70
		SUPPLIES	
		733-273-660-7061-33 PANTHER FUNDS	1,964.70
28154	06/04/2020	532200 DILLON HERALD	216.00
	VO# 93168	INV# 58521	PO# 388619 190.00
		LHS NEWS	
		733-273-660-7018-33 NEWSPAPER/SHALL GO	190.00
	VO# 93174	INV# 497	26.00
		AD	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	26.00
* 28156	06/04/2020	623580 TREASURES FROM THE ATTIC	424.03
	VO# 93172	INV# 3778	424.03
		RETIREMENT	
		731-272-660-7001-31 GENERAL ACCOUNT	424.03
28157	06/04/2020	626900 WAL MART	168.03
	VO# 93171	INV# 9603	PO# 389019 168.03
		SUPPLIES	
		733-273-660-7030-33 SUNSHINE CLUB	168.03
* 28159	06/11/2020	540983 FIRST BANK	469.68
	VO# 93228	INV# 3174	469.68
		SUPPLIES / SERVICES	
		733-273-660-7008-33 SENIOR CLASS	83.04
		733-273-660-7030-33 SUNSHINE CLUB	386.64
28160	06/11/2020	554200 HERALD OFFICE SUPPLY	258.94
	VO# 93229	INV# 739432-0	PO# 387119 258.94
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	258.94
* 28162	06/11/2020	594400 PITTSBURGH PAINT & GLASS	122.88
	VO# 93231	INV# 68552	122.88
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	122.88
* 28164	06/18/2020	505850 EMPLOYEE VENDOR	5,000.00
	VO# 93260	INV# SCHOLARSHIP	5,000.00
		ELLIS FAMILY SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	5,000.00
28165	06/18/2020	508861 EMPLOYEE VENDOR	250.00
	VO# 93261	INV# SCHOLARSHIP	250.00
		LATTA MEMORIAL SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	250.00
* 28167	06/18/2020	509866 EMPLOYEE VENDOR	250.00
	VO# 93262	INV# SCHOLARSHIP	250.00

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
		LATTA ATHLETIC BOOSTER CLUB	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	250.00
* 28169	06/18/2020	513761 EMPLOYEE VENDOR	250.00
	VO# 93263	INV# SCHOLARSHIP	250.00
		LATTA ATHLETIC BOOSTER CLUB	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	250.00
28170	06/18/2020	513982 BSC SUPPLY	245.50
	VO# 93259	INV# 444865-00 PO# 103619	245.50
		SUPPLIES	
		731-272-660-7015-31 LIBRARY	245.50
28171	06/18/2020	514411 EMPLOYEE VENDOR	500.00
	VO# 93264	INV# SCHOLARSHIP	500.00
		FRED & BONNIE ELLIS SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	500.00
28172	06/18/2020	514511 EMPLOYEE VENDOR	500.00
	VO# 93265	INV# SCHOLARSHIP	500.00
		IPTAY SCHOLARSHIP	
		733-273-660-7011-33 GUIDANCE	500.00
28173	06/18/2020	524966 EMPLOYEE VENDOR	1,000.00
	VO# 93266	INV# SCHOLARSHIP	1,000.00
		GERALDINE ARD MEMORIAL SCHOLARSHIP	
		733-272-660-7001-33 GENERAL ACCOUNT	1,000.00
28174	06/18/2020	529460 EMPLOYEE VENDOR	500.00
	VO# 93267	INV# SCHOLARSHIP	500.00
		FRED & BONNIE ELLIS SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	500.00
* 28176	06/18/2020	535026 EMPLOYEE VENDOR	1,000.00
	VO# 93268	INV# SCHOLARSHIP	1,000.00
		JOHN & VICKI KIRBY SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	1,000.00
28177	06/18/2020	535026 EMPLOYEE VENDOR	5,000.00
	VO# 93269	INV# SCHOLARSHIP	5,000.00
		ELLIS FAMILY SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	5,000.00
* 28180	06/18/2020	545616 EMPLOYEE VENDOR	250.00
	VO# 93270	INV# SCHOLARSHIP	250.00
		ALAN SCHAFFER SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	250.00
28181	06/18/2020	549993 EMPLOYEE VENDOR	500.00
	VO# 93272	INV# SCHOLARSHIP	500.00
		MCRAE LAWN SERVICE SCHOLARSHIP	
		733-273-660-7001-33 P/A GENERAL	500.00

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28182	06/18/2020	554231 EMPLOYEE VENDOR	1,000.00
	VO# 93271	INV# SCHOLARSHIP	1,000.00
		ALEX "BUDDY" JOHNSON SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	1,000.00
28183	06/18/2020	556784 EMPLOYEE VENDOR	800.00
	VO# 93273	INV# SCHOLARSHIP	800.00
		MOSES & MARTHA HEYWARD SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	800.00
28184	06/18/2020	567900 LATTA POSTMASTER	275.00
	VO# 93257	INV# LATTA HIGH	275.00
		POSTAGE	
	733-273-660-7001-33	P/A GENERAL	275.00
28185	06/18/2020	568410 EMPLOYEE VENDOR	500.00
	VO# 93274	INV# SCHOLARSHIP	500.00
		LATTA UNITED METHODIST WOMEN	
	733-273-660-7011-33	GUIDANCE	500.00
28186	06/18/2020	567540 EMPLOYEE VENDOR	250.00
	VO# 93275	INV# SCHOLARSHIP	250.00
		HUGH WATSON MEMORIAL SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	250.00
28187	06/18/2020	567540 EMPLOYEE VENDOR	1,000.00
	VO# 93276	INV# SCHOLARSHIP	1,000.00
		EDDIE RICE ATHLETIC SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	1,000.00
28188	06/18/2020	567540 EMPLOYEE VENDOR	1,000.00
	VO# 93277	INV# SCHOLARSHIP	1,000.00
		ALEX "BUDDY" JOHNSON BASEBALL	
	733-273-660-7001-33	P/A GENERAL	1,000.00
28189	06/18/2020	577246 EMPLOYEE VENDOR	500.00
	VO# 93278	INV# SCHOLARSHIP	500.00
		DOUGLAS PARHAM SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	500.00
* 28191	06/18/2020	629470 EMPLOYEE VENDOR	5,000.00
	VO# 93279	INV# SCHOLARSHIP	5,000.00
		ELLIS FAMILY SCHOLARSHIP	
	733-273-660-7001-33	P/A GENERAL	5,000.00
28192	06/18/2020	629470 EMPLOYEE VENDOR	1,000.00
	VO# 93280	INV# SCHOLARSHIP	1,000.00
		ALEX "BUDDY" JOHNSON BASEBALL	
	733-273-660-7001-33	P/A GENERAL	1,000.00

FY 2019-2020

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 6/1/2020 TO 6/25/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	30	30,194.76
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>30,194.76</u>