

FY 2016-2017
 CHECK REGISTER FOR 11/01/2016 TO 11/30/2016 & CHECK NUMBERS 0 TO 999999999
 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: 1387				
23232	11/03/2016	564155 KING'S PIZZA		247.01
	VO# 83533	INV# LATTA MIDDLE	PO# 220316	247.01
		REFRESHMENTS		
		732-273-660-7001-32 P/A GENERAL		247.01
*	23240	11/03/2016 605430 SCACA		100.00
	VO# 83542	INV# LATTA HIGH		100.00
		SPONSORSHIP FEE		
		733-271-660-7227-33 MISC FOOTBALL		100.00
23241	11/03/2016	605725 SCBDA		140.00
	VO# 83555	INV# LATTA HIGH		140.00
		BAND		
		733-271-660-7003-33 BAND		140.00
23242	11/03/2016	605725 SCBDA		170.00
	VO# 83556	INV# LATTA HIGH		170.00
		BAND		
		733-271-660-7003-33 BAND		170.00
23243	11/03/2016	608225 SC DEPT OF EDUCATION		343.48
	VO# 83543	INV# 16-2017-0006		343.48
		MILEAGE		
		733-271-660-7003-33 BAND		343.48
23244	11/03/2016	608450 SC DEPARTMENT OF EDUCATION		164.47
	VO# 83544	INV# 1703019-3900281	PO# 311216	164.47
		TEXTBOOKS		
		733-272-660-7020-33 TEXTBOOKS		164.47
*	23246	11/03/2016 620020 T & T SPORTS		3,051.00
	VO# 83546	INV# 1016-133	PO# 310816	3,051.00
		ATHLETICS		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		3,051.00
		CHECK RUN: 1387	NUMBER OF CHECKS:	7
				<u>4,215.96</u>
CHECK RUN: 1389				
*	23249	11/10/2016 505872 ARS MARKETING		340.47
	VO# 83585	INV# 14336	PO# 311416	340.47
		SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		340.47
23250	11/10/2016	532200 DILLON HERALD		210.00
	VO# 83586	INV# 30643	PO# 311616	210.00
		LHS SHALL GO		
		733-273-660-7018-33 NEWSPAPER/SHALL GO		210.00
23251	11/10/2016	533400 DILMAR OIL CO		459.24
	VO# 83558	INV# 169703		459.24
		BUS		

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		730-272-660-7004-30 ACTIVITY BUS	459.24
23252	11/10/2016	539840 EXPERT MACHINE FABRICATION LLC	1,200.00
		VO# 83587 INV# 29883 PO# 311516 SERVICES	1,200.00
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	1,200.00
23253	11/10/2016	545490 JOHN SMITH GADDY AND	2,500.00
		VO# 83588 INV# SCHOLARSHIP ELLIS FAMILY SCHOLARSHIP	2,500.00
		733-273-660-7001-33 P/A GENERAL	2,500.00
* 23258	11/10/2016	580832 EMPLOYEE VENDOR	126.36
		VO# 83593 INV# REIMBURSEMENT MILEAGE	126.36
		733-271-660-7100-33 ATHLETICS	46.44
		733-271-660-7227-33 MISC FOOTBALL	79.92
23259	11/10/2016	595390 TRAVIS POWER AND	2,500.00
		VO# 83594 INV# SCHOLARSHIP ELLIS FAMILY SCHOLARSHIP	2,500.00
		733-273-660-7001-33 P/A GENERAL	2,500.00
23260	11/10/2016	606710 SCHOLASTIC BOOK FAIRS	5,202.12
		VO# 83596 INV# W3715447BF PO# 153816 BOOK FAIR	5,202.12
		731-272-660-7015-31 LIBRARY	5,202.12
* 23262	11/10/2016	623320 TOWN OF LATTA POLICE DEPARTMENT	336.90
		VO# 83597 INV# OCTOBER 21 SECURITY	336.90
		733-271-660-7227-33 MISC FOOTBALL	336.90
		CHECK RUN: 1389 NUMBER OF CHECKS:	9
			<u>12,875.09</u>
		CHECK RUN: 1392	
* 23264	11/17/2016	540972 FIRE ANTWER	350.00
		VO# 83618 INV# LATTA HIGH SERVICES	350.00
		733-271-660-7100-33 ATHLETICS	350.00
23265	11/17/2016	567500 LATTA IGA	119.03
		VO# 83619 INV# 1010 SUPPLIES	36.62
		733-273-660-7001-33 P/A GENERAL	36.62
		VO# 83620 INV# 1010 SUPPLIES	25.08
		733-273-660-7011-33 GUIDANCE	25.08
		VO# 83621 INV# 1010 SUPPLIES	57.33
		733-271-660-7201-33 CANTEEN FOOTBALL	57.33
* 23268	11/17/2016	587720 ONE ON ONE LEARNING	1,785.00

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	VO# 83623	INV# LATTA HIGH	PO# 311716	1,785.00	
		WORK SHOP			
	733-273-660-7011-33	GUIDANCE		1,785.00	
*	23270	11/17/2016	608960 SC DEPARTMENT OF REVENUE		117.68
	VO# 83616	INV#		117.68	
		VOUCHER - AP USE TAX			
	733-271-660-7003-33	BAND		117.68	
*	23272	11/17/2016	620600 TAYLOR AUTO PARTS		110.81
	VO# 83625	INV# 54313-54013		110.81	
		BUS			
	730-272-660-7004-30	ACTIVITY BUS		110.81	
	23273	11/17/2016	623525 TOWNSEND'S WINGS & THINGS		750.00
	VO# 83644	INV# LATTA HIGH		750.00	
		REFRESHMENTS-VARSITY			
	733-271-660-7227-33	MISC FOOTBALL		750.00	
	23274	11/17/2016	626900 WAL MART		352.95
	VO# 83645	INV# 3201	PO# 154016	216.63	
		SUPPLIES			
	731-272-660-7001-31	GENERAL ACCOUNT		216.63	
	VO# 83646	INV# 3201	PO# 153916	136.32	
		SUPPLIES			
	731-273-660-7030-31	SUNSHINE CLUB		136.32	
	23275	11/17/2016	626900 WAL MART		164.96
	VO# 83647	INV# 1206	PO# 220616	109.28	
		SUPPLIES			
	732-273-660-7001-32	P/A GENERAL		109.28	
	VO# 83648	INV# 1207		28.68	
		SUPPLIES			
	732-273-660-7001-32	P/A GENERAL		28.68	
	VO# 83649	INV# 1206		27.00	
		SUPPLIES			
	732-273-660-7001-32	P/A GENERAL		27.00	
		CHECK RUN: 1392	NUMBER OF CHECKS:	8	3,750.43
CHECK RUN: 1394					
	23276	11/22/2016	540983 FIRST BANK		2,013.23
	VO# 83690	INV# 1-6001		2,013.23	
		SERVICES/SUPPLIES			
	731-272-660-7001-31	GENERAL ACCOUNT		904.36	
	731-273-660-7030-31	SUNSHINE CLUB		50.65	
	731-273-660-7030-31	SUNSHINE CLUB		50.27	
	732-272-660-7015-32	LIBRARY		674.98	
	733-271-660-7227-33	MISC FOOTBALL		161.15	
	733-273-660-7001-33	P/A GENERAL		171.82	
	23277	11/22/2016	567350 LATTA HIGH CAFETERIA		127.80
	VO# 83691	INV# LATTA HIGH		127.80	

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		LUNCHEON		
		733-273-660-7001-33 P/A GENERAL		127.80
		CHECK RUN: 1394	NUMBER OF CHECKS:	2
				<u>2,141.03</u>
			TOTAL NUMBER OF CHECKS:	26
				<u><u>22,982.51</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **