

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 08/01/2015 TO 08/31/2015 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-7000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1259			
22232	08/06/2015	501590 AGILE SPORTS TECHNOLOGIES	800.00
	VO# 79609	INV# 16816-1S-157996 PO# 381615	800.00
		SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	800.00
*	22234	08/06/2015 566600 LATTA ACTIVITY BUS FUND	322.50
	VO# 79668	INV# LATTATUDE	322.50
		MILEAGE	
	733-272-660-7002-33	ANNUAL	322.50
*	22236	08/06/2015 588185 EMPLOYEE VENDOR	500.00
	VO# 79672	INV# LATTA HIGH	500.00
		SERVICES	
	733-271-660-7003-33	BAND	500.00
*	22239	08/06/2015 626900 WAL MART	178.14
	VO# 79673	INV# 3201 PO# 129915	178.14
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	178.14
	CHECK RUN: 1259	NUMBER OF CHECKS:	4
			<u>1,800.64</u>
CHECK RUN: 1260			
*	22242	08/10/2015 561585 EMPLOYEE VENDOR	250.00
	VO# 79676	INV# REIMBURSEMENT	250.00
		SUPPLIES	
	730-272-660-7031-30	REIMBURSEMENT	250.00
	CHECK RUN: 1260	NUMBER OF CHECKS:	1
			<u>250.00</u>
CHECK RUN: 1262			
*	22244	08/13/2015 513991 BSN SPORTS	947.29
	VO# 79694	INV# 1911342 PO# 383715	947.29
		ATHLETICS	
	733-271-660-7227-33	MISC FOOTBALL	947.29
	22245	08/13/2015 533400 DILMAR OIL CO	344.95
	VO# 79695	INV# 169703	344.95
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	344.95
	22246	08/13/2015 564155 KING'S PIZZA	154.85
	VO# 79697	INV# LATTA HIGH	154.85
		LUNCHEON FOR NEW STAFF	
	733-273-660-7001-33	P/A GENERAL	154.85
	22247	08/13/2015 569400 LEE BUILDERS SUPPLY	377.27
	VO# 79698	INV# 13771	80.68
		SUPPLIES	
	733-271-660-7003-33	BAND	80.68
	VO# 79699	INV# 13400 PO# 130115	296.59
		SUPPLIES	

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		731-272-660-7001-31 GENERAL ACCOUNT	296.59
22248	08/13/2015	608372 MR. SANDMAN HARDWOOD FLOORING	3,000.00
		VO# 79700 INV# LATTA HIGH MAINT	3,000.00
		730-272-660-7031-30 REIMBURSEMENT	3,000.00
22249	08/13/2015	626900 WAL MART	467.37
		VO# 79701 INV# 9803 SUPPLIES	74.14
		733-273-660-7001-33 P/A GENERAL	74.14
		VO# 79702 INV# 9803 PO# 383815 SUPPLIES	393.23
		733-273-660-7001-33 P/A GENERAL	393.23
		CHECK RUN: 1262 NUMBER OF CHECKS: 6	<u>5,291.73</u>

CHECK RUN: 1264

22250	08/20/2015	540983 FIRST BANK	1,519.51
		VO# 79730 INV# 6001 SUPPLIES/SERVICES	1,519.51
		731-272-660-7001-31 GENERAL ACCOUNT	91.01
		732-273-660-7001-32 P/A GENERAL	180.24
		733-271-660-7100-33 ATHLETICS	798.80
		733-273-660-7001-33 P/A GENERAL	9.90
		733-273-660-7040-33 FFA	439.56
22251	08/20/2015	564155 KING'S PIZZA	103.33
		VO# 79786 INV# LATTA HIGH IB STUDENTS / STAFF	103.33
		733-273-660-7001-33 P/A GENERAL	103.33
22252	08/20/2015	565204 L & L BODY SHOP FRAME AND REPAIR SERVICE	2,068.65
		VO# 79787 INV# 1001 BUS	2,068.65
		730-272-660-7004-30 ACTIVITY BUS	2,068.65
* 22258	08/20/2015	613634 SOUTH FLORENCE HIGH SCHOOL	200.00
		VO# 79795 INV# LATTA HIGH TOURNAMENT FEE	200.00
		733-271-660-7227-33 MISC FOOTBALL	200.00
* 22260	08/20/2015	626900 WAL MART	253.54
		VO# 79796 INV# 9803 SUPPLIES	62.51
		733-273-660-7001-33 P/A GENERAL	62.51
		VO# 79797 INV# 9803 PO# 383915 SUPPLIES	191.03
		733-271-660-7201-33 CANTEEN FOOTBALL	191.03
		CHECK RUN: 1264 NUMBER OF CHECKS: 5	<u>4,145.03</u>

CHECK RUN: 1266

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
22261	08/24/2015	534810 DUKE ENERGY PROGRESS	3,751.27
	VO# 79801	INV# 0516 UTILITIES	3,751.27
	730-272-660-7031-30	REIMBURSEMENT	3,751.27
22262	08/24/2015	608228 SC DEPT OF EDUCATION	100.86
	VO# 79802	INV# 14 CA 028 DILLON DIST. 3	100.86
	730-272-660-7004-30	ACTIVITY BUS	100.86
CHECK RUN: 1266			NUMBER OF CHECKS: 2
			<u>3,852.13</u>
CHECK RUN: 1267			
22263	08/27/2015	556524 EMPLOYEE VENDOR	122.30
	VO# 79808	INV# VBALL-08/25 OFFICIAL	122.30
	733-271-660-7210-33	FOOTBALL OFFICIALS	122.30
22264	08/27/2015	598832 REGION 8A	729.00
	VO# 79804	INV# LATTA HIGH PO# 385015	729.00
		REGION VIII DUES	
	733-271-660-7100-33	ATHLETICS	729.00
* 22266	08/27/2015	620020 T & T SPORTS	7,357.82
	VO# 79805	INV# 815-115 PO# 384815	586.44
		ATHLETICS	
	733-271-660-7100-33	ATHLETICS	586.44
	VO# 79806	INV# 99815-030 PO# 384715	6,771.38
		ATHLETICS	
	733-271-660-7227-33	MISC FOOTBALL	6,771.38
CHECK RUN: 1267			NUMBER OF CHECKS: 3
			<u>8,209.12</u>
			<u><u>23,548.65</u></u>
TOTAL NUMBER OF CHECKS:			21

** OUT OF SEQUENCE CHECKS ON REPORT **