

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1268				
22267	09/03/2015	508123 BARNES & NOBLE		1,205.28
	VO# 79849	INV# 7163256	PO# 384515	1,205.28
		BOOKS		
		733-272-660-7020-33 TEXTBOOKS		1,205.28
22268	09/03/2015	567500 LATTA IGA		114.35
	VO# 79850	INV# 1009		114.35
		SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT		114.35
22269	09/03/2015	567500 LATTA IGA		123.30
	VO# 79851	INV# 1010		123.30
		SUPPLIES		
		733-271-660-7201-33 CANTEEN FOOTBALL		28.24
		733-272-660-7001-33 GENERAL ACCOUNT		95.06
* 22271	09/03/2015	584575 NASSP		385.00
	VO# 79852	INV# 9000652761		385.00
		MEMBERSHIP		
		732-272-660-7002-32 ANNUAL		385.00
22272	09/03/2015	587643 OMNI CHEER		122.80
	VO# 79853	INV# P050152701016	PO# 384015	122.80
		SUPPLIES		
		733-271-660-7006-33 CHEERLEADERS		72.80
		733-271-660-7100-33 ATHLETICS		50.00
22273	09/03/2015	588140 EMPLOYEE VENDOR		110.60
	VO# 79862	INV# VBALL-09/02		110.60
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS		110.60
22274	09/03/2015	594313 PIONEER		1,949.76
	VO# 79854	INV# 567669	PO# 384915	1,949.76
		SUPPLIES		
		733-271-660-7003-33 BAND		367.85
		733-271-660-7100-33 ATHLETICS		1,581.91
22275	09/03/2015	594400 PITTSBURGH PAINT & GLASS		193.48
	VO# 79863	INV# 69823	PO# 385915	193.48
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL		193.48
22276	09/03/2015	623525 TOWNSEND'S WINGS & THINGS		150.00
	VO# 79856	INV# LATTA HIGH	PO# 386015	150.00
		PRE GAME MEAL		
		733-271-660-7227-33 MISC FOOTBALL		150.00
22277	09/03/2015	620020 T & T SPORTS		3,641.22
	VO# 79855	INV# 99815-033	PO# 383115	3,024.00
		ATHLETICS		

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT #3
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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	3,024.00
		VO# 79861 INV# 815-153 PO# 384715	617.22
		ATHLETICS	
		733-271-660-7227-33 MISC FOOTBALL	617.22
		CHECK RUN: 1268 NUMBER OF CHECKS:	10
			<u>7,995.79</u>
CHECK RUN: 1270			
*	22279	09/10/2015 511261 BLANCHARD MACHINERY COMPANY	162.97
		VO# 79893 INV# GFC350232	162.97
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	162.97
*	22281	09/10/2015 532247 DILLON HIGH SCHOOL	5,000.00
		VO# 79895 INV# DILLON DIST. 3	5,000.00
		CONTRACT AGREEMENT	
		733-271-660-7206-33 FOOTBALL REVENUE	5,000.00
	22282	09/10/2015 533400 DILMAR OIL CO	332.77
		VO# 79872 INV# 169703	332.77
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	332.77
	22283	09/10/2015 540000 FAMILY SPORT CENTER	717.12
		VO# 79896 INV# 7934 PO# 385815	717.12
		BAND	
		733-271-660-7003-33 BAND	717.12
*	22285	09/10/2015 567400 LATTA HIGH SCHOOL	800.00
		VO# 79898 INV# LATTA HIGH	800.00
		GATE	
		733-271-660-7206-33 FOOTBALL REVENUE	800.00
*	22287	09/10/2015 580832 EMPLOYEE VENDOR	367.43
		VO# 79902 INV# REIMBURSEMENT	367.43
		MILEAGE	
		733-271-660-7227-33 MISC FOOTBALL	367.43
	22288	09/10/2015 603451 EMPLOYEE VENDOR	1,359.64
		VO# 79903 INV# LATTA HIGH	1,359.64
		ACTIVITY BUSES	
		730-272-660-7004-30 ACTIVITY BUS	1,359.64
*	22292	09/10/2015 623525 TOWNSEND'S WINGS & THINGS	300.00
		VO# 79906 INV# LATTA HIGH	150.00
		PRE-GAME MEAL	
		733-271-660-7227-33 MISC FOOTBALL	150.00
		VO# 79907 INV# LATTA HIGH	150.00
		PRE GAME MEAL	
		733-271-660-7227-33 MISC FOOTBALL	150.00
		CHECK RUN: 1270 NUMBER OF CHECKS:	8
			<u>9,039.93</u>

CHECK RUN: 1275

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
22293	09/24/2015	502340 ALISON'S MONTESSORI	113.00
	VO# 80060	INV# 47885 PO# 132015	113.00
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	113.00
22294	09/24/2015	505542 ARES SPORTSWEAR	235.89
	VO# 80028	INV# 356176 PO# 382115	235.89
		ATHLETIC	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	235.89
* 22297	09/24/2015	540983 FIRST BANK	3,103.77
	VO# 80029	INV# 6001	3,103.77
		SERVICES/SUPPLIES	
	730-272-660-7004-30	ACTIVITY BUS	39.00
	731-272-660-7001-31	GENERAL ACCOUNT	2,144.49
	733-271-660-7100-33	ATHLETICS	343.94
	733-271-660-7227-33	MISC FOOTBALL	150.66
	733-272-660-7002-33	ANNUAL	317.92
	733-272-660-7002-33	ANNUAL	79.99
	733-272-660-7015-33	LIBRARY	27.77
22298	09/24/2015	549200 GOODY'S	215.99
	VO# 80030	INV# 1972-6 PO# 386315	215.99
		LATTA HIGH	
	733-271-660-7003-33	BAND	215.99
* 22300	09/24/2015	551576 EMPLOYEE VENDOR	130.10
	VO# 80032	INV# VFBALL - 09/18	130.10
		OFFICIAL	
	733-271-660-7210-33	FOOTBALL OFFICIALS	130.10
22301	09/24/2015	554198 HENRY SCHEIN, INC.	102.84
	VO# 80033	INV# 22684332 PO# 385215	102.84
		ATHLETICS	
	733-271-660-7100-33	ATHLETICS	102.84
22302	09/24/2015	556201 HORRY COUNTY SCHOOLS	180.00
	VO# 80034	INV# LATTA HIGH	180.00
		JROTC DRILL MEET CO-OP	
	733-273-660-7039-33	JROTC	180.00
* 22305	09/24/2015	567400 LATTA HIGH SCHOOL	525.00
	VO# 80035	INV# LHS - DANCE	125.00
		LATTATUDE AD	
	733-272-660-7023-33	DANCE	125.00
	VO# 80036	INV# LHS - INTERACT	75.00
		LATTATUDE AD	
	733-273-660-7057-33	LHS INTERACT CLUB	75.00
	VO# 80037	INV# LHS - FFA	325.00
		LATTATUDE AD	
	733-273-660-7040-33	FFA	325.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 22310	09/24/2015	582450 MONTESSORI OUTLET	401.25
	VO# 80061	INV# 73819 PO# 131515	401.25
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	401.25
* 22313	09/24/2015	593200 PEPSI COLA OF FLORENCE LLC	706.30
	VO# 80051	INV# 97357	706.30
		CANTEEN	
		733-271-660-7201-33 CANTEEN FOOTBALL	706.30
22314	09/24/2015	593290 PERFORMANCE FOODSERVICES, IFH	1,798.87
	VO# 80039	INV# 5715682 PO# 386215	898.30
		CANTEEN	
		733-271-660-7201-33 CANTEEN FOOTBALL	898.30
	VO# 80040	INV# 5719788 PO# 386715	900.57
		CANTEEN	
		733-271-660-7201-33 CANTEEN FOOTBALL	900.57
22315	09/24/2015	603128 EMPLOYEE VENDOR	126.50
	VO# 80047	INV# V FBALL-09/17	126.50
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	126.50
* 22318	09/24/2015	618760 EMPLOYEE VENDOR	110.60
	VO# 80052	INV# VBALL - 09/22	110.60
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	110.60
* 22320	09/24/2015	623525 TOWNSEND'S WINGS & THINGS	300.00
	VO# 80055	INV# LATTA HIGH	150.00
		PRE-GAME MEAL	
		733-271-660-7227-33 MISC FOOTBALL	150.00
	VO# 80056	INV# LATTA HIGH	150.00
		PRE-GAME MEAL	
		733-271-660-7227-33 MISC FOOTBALL	150.00
22321	09/24/2015	626900 WAL MART	219.50
	VO# 80063	INV# 3201 PO# 132715	219.50
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	219.50
* 22323	09/24/2015	626900 WAL MART	530.68
	VO# 80058	INV# 9803	79.88
		SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	79.88
	VO# 80059	INV# 9803 PO# 386615	450.80
		SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	450.80
22324	09/24/2015	629292 EMPLOYEE VENDOR	126.50
	VO# 80054	INV# V FBALL - 09/18	126.50
		OFFICIAL	

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-271-660-7210-33 FOOTBALL OFFICIALS		126.50
		CHECK RUN: 1275	NUMBER OF CHECKS:	17
				<hr/>
				8,926.79
				<hr/>
			TOTAL NUMBER OF CHECKS:	35
				<hr/> <hr/>
				25,962.51

** OUT OF SEQUENCE CHECKS ON REPORT **