

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 11/01/2015 TO 11/30/2015 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-7000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1287			
22423	11/05/2015	509703 EMPLOYEE VENDOR	121.33
	VO# 80459	INV# REIMBURSEMENT	121.33
		MILEAGE	
	733-273-660-7001-33	P/A GENERAL	121.33
22424	11/05/2015	533400 DILMAR OIL CO	413.43
	VO# 80461	INV# 169703	413.43
		BUS	
	730-272-660-7004-30	ACTIVITY BUS	413.43
22425	11/05/2015	540000 FAMILY SPORT CENTER	704.00
	VO# 80411	INV# 7435	704.00
		PO# 388915	
		SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	704.00
*	22427	11/05/2015 567400 LATTA HIGH SCHOOL	1,500.00
	VO# 80414	INV# BOOSTER CLUB	1,500.00
		FOOTBALL PACKETS	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	1,500.00
*	22429	11/05/2015 568335 LATTA RESCUE SQUAD	500.00
	VO# 80464	INV# LATTA HIGH	500.00
		FBALL GAMES	
	733-271-660-7227-33	MISC FOOTBALL	500.00
*	22431	11/05/2015 590837 EMPLOYEE VENDOR	300.00
	VO# 80415	INV# LATTA ELEM	300.00
		SERVICES	
	731-272-660-7001-31	GENERAL ACCOUNT	300.00
22432	11/05/2015	596806 PSAT-NMSQT	510.00
	VO# 80465	INV# LATTA HIGH	510.00
		PO# 389115	
		SCHL CODE 411260	
	733-273-660-7011-33	GUIDANCE	510.00
*	22435	11/05/2015 605725 SCBDA	480.00
	VO# 80471	INV# LATTA HIGH	480.00
		REGISTRATION	
	733-271-660-7003-33	BAND	480.00
22436	11/05/2015	608225 SC DEPT OF EDUCATION	346.08
	VO# 80417	INV# 2015-2016-0010	346.08
		MILEAGE	
	733-271-660-7003-33	BAND	346.08
*	22438	11/05/2015 608450 SC DEPARTMENT OF EDUCATION	226.83
	VO# 80419	INV# LATTA MIDDLE	226.83
		1703021-3936810	
	732-272-660-7020-32	TEXTBOOKS	226.83
22439	11/05/2015	608450 SC DEPARTMENT OF EDUCATION	220.61

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	VO# 80420	INV# LATTA HIGH 1703019-3900281	PO# 389215 220.61
	733-272-660-7020-33	TEXTBOOKS	220.61
*	22442	11/05/2015 613634 SOUTH FLORENCE HIGH SCHOOL	175.00
	VO# 80421	INV# LATTA HIGH TOURNAMENT FEE	175.00
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	175.00
*	22447	11/05/2015 623320 TOWN OF LATTA POLICE DEPARTMENT	359.36
	VO# 80426	INV# 0000004 SECURITY	359.36
	733-271-660-7227-33	MISC FOOTBALL	359.36
	22448	11/05/2015 620020 T & T SPORTS	1,598.40
	VO# 80422	INV# 1015-112 SUPPLIES	PO# 389015 1,598.40
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	1,598.40
	22449	11/05/2015 626900 WAL MART	118.20
	VO# 80331	INV# 1207 SUPPLIES	PO# 210015 118.20
	732-272-660-7030-32		75.00
	732-273-660-7001-32	P/A GENERAL	43.20
	CHECK RUN: 1287	NUMBER OF CHECKS:	15
			<u>7,573.24</u>
CHECK RUN: 1291			
	22450	11/19/2015 508872 EMPLOYEE VENDOR	190.84
	VO# 80577	INV# REIMBURSEMENT MILEAGE	190.84
	733-271-660-7227-33	MISC FOOTBALL	190.84
	22451	11/19/2015 522880 EMPLOYEE VENDOR	938.93
	VO# 80578	INV# 21926 INITIALS, INC	938.93
	732-273-660-7001-32	P/A GENERAL	938.93
*	22454	11/19/2015 540983 FIRST BANK	2,490.14
	VO# 80569	INV# 1-6001 SERVICES/SUPPLIES	2,490.14
	731-272-660-7001-31	GENERAL ACCOUNT	443.52
	731-273-660-7030-31	SUNSHINE CLUB	36.30
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	664.00
	732-273-660-7001-32	P/A GENERAL	335.65
	733-271-660-7003-33	BAND	600.41
	733-272-660-7023-33	DANCE	410.26
	22455	11/19/2015 554200 HERALD OFFICE SUPPLY	290.50
	VO# 80580	INV# 136294-0 SUPPLIES	PO# 135015 243.00
	731-272-660-7001-31	GENERAL ACCOUNT	243.00
	VO# 80581	INV# 134657-0	47.50

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		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	47.50
22456	11/19/2015	564155 KING'S PIZZA	287.55
		VO# 80582 INV# LATTA HIGH STAFF	208.95
		733-273-660-7001-33 P/A GENERAL	208.95
		VO# 80583 INV# LATTA HIGH CHEERLEADERS	78.60
		733-271-660-7227-33 MISC FOOTBALL	78.60
* 22458	11/19/2015	571325 LIDS TEAM SPORTS	1,064.65
		VO# 80585 INV# 920885 PO# 389815	1,064.65
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	532.32
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	532.33
22459	11/19/2015	580832 EMPLOYEE VENDOR	105.80
		VO# 80586 INV# REIMBURSEMENT MILEAGE	105.80
		733-271-660-7227-33 MISC FOOTBALL	105.80
22460	11/19/2015	582157 MIRAGE PROMOTIONS	1,254.96
		VO# 80587 INV# 1023786 PO# 211015	1,254.96
		SUPPLIES	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	1,254.96
* 22462	11/19/2015	593200 PEPSI COLA OF FLORENCE LLC	491.05
		VO# 80589 INV# 1033481-111124 CANTEEN	491.05
		733-271-660-7201-33 CANTEEN FOOTBALL	491.05
22463	11/19/2015	623525 TOWNSEND'S WINGS & THINGS	300.00
		VO# 80590 INV# LATTA HIGH VARSITY	150.00
		733-271-660-7227-33 MISC FOOTBALL	150.00
		VO# 80591 INV# LATTA HIGH VARSITY	150.00
		733-271-660-7227-33 MISC FOOTBALL	150.00
22464	11/19/2015	620020 T & T SPORTS	831.44
		VO# 80548 INV# 1015-081 PO# 389915	537.84
		SUPPLIES	
		733-271-660-7100-33 ATHLETICS	537.84
		VO# 80592 INV# 1015-138 PO# 389715	293.60
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	293.60
22465	11/19/2015	626900 WAL MART	374.88
		VO# 80570 INV# 3201 PO# 135215	55.47
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	55.47

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
VO# 80593		INV# 3201		15.60
		SUPPLIES		
731-273-660-7030-31		SUNSHINE CLUB		15.60
VO# 80594		INV# 3201	PO# 135315	303.81
		SUPPLIES		
731-272-660-7001-31		GENERAL ACCOUNT		303.81
22466	11/19/2015	626900 WAL MART		107.19
VO# 80595		INV# 1206	PO# 210915	107.19
		SUPPLIES		
732-273-660-7001-32		P/A GENERAL		107.19
* 22468	11/19/2015	628299 EMPLOYEE VENDOR		100.00
VO# 80597		INV# LATTA ELEM		100.00
		REFRESHMENTS		
731-273-660-7030-31		SUNSHINE CLUB		100.00
		CHECK RUN: 1291	NUMBER OF CHECKS:	14
				8,827.93
			TOTAL NUMBER OF CHECKS:	29
				16,401.17

** OUT OF SEQUENCE CHECKS ON REPORT **