

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT #3  
 CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 999999999  
 CASH ACCT: 100-000-101-7000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1292			
22469	12/03/2015	508872 EMPLOYEE VENDOR	<del>192.34</del>
	VO# 80598	INV# REIMBURSEMENT	192.34
		MILEAGE	
	733-271-660-7227-33	MISC FOOTBALL	192.34
22470	12/03/2015	515708 CAROLINA BIOLOGICAL SUPPLY	<del>428.87</del>
	VO# 80607	INV# 492992 PO# 210315	428.87
		SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	428.87
*	22474	12/03/2015 532700 DILLON SCHOOL DISTRICT THREE	<del>635.06</del>
	VO# 80599	INV# REIMBURSEMENT	635.06
		STIPENDS	
	730-272-660-7001-30	GENERAL ACCT	635.06
*	22476	12/03/2015 562550 JW PEPPER & SON INC.	<del>227.99</del>
	VO# 80600	INV# 15721548 PO# 390515	227.99
		SUPPLIES	
	733-271-660-7003-33	BAND	227.99
22477	12/03/2015	564155 KING'S PIZZA	<del>131.92</del>
	VO# 80601	INV# LATTA HIGH	49.47
		CHEERLEADERS	
	733-271-660-7227-33	MISC FOOTBALL	49.47
	VO# 80610	INV# LATTA MIDDLE	82.45
		HAPPY FEET DRIVE	
	732-273-660-7001-32	P/A GENERAL	82.45
*	22480	12/03/2015 567500 LATTA IGA	<del>182.86</del>
	VO# 80602	INV# 1010	182.86
		SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	34.82
	733-271-660-7227-33	MISC FOOTBALL	45.97
	733-273-660-7001-33	P/A GENERAL	98.48
	733-273-660-7019-33	STUDENT COUNCIL	3.59
22481	12/03/2015	569400 LEE BUILDERS SUPPLY	<del>123.38</del>
	VO# 80614	INV# 14612 PO# 211515	123.38
		SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	123.38
22482	12/03/2015	571325 LIDS TEAM SPORTS	<del>1,249.42</del>
	VO# 80620	INV# 939474-939440 PO# 389815	1,249.42
		SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	624.71
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	624.71
22483	12/03/2015	580832 EMPLOYEE VENDOR	<del>123.05</del>
	VO# 80621	INV# REIMBURSEMENT	123.05
		MILEAGE	

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		733-271-660-7100-33 ATHLETICS	123.05
* 22485	12/03/2015	587720 ONE ON ONE LEARNING	2,100.00
		VO# 80606 INV# LATTA HIGH PO# 390715	2,100.00
		WORKSHOP	
		733-273-660-7001-33 P/A GENERAL	400.00
		733-273-660-7011-33 GUIDANCE	1,700.00
22486	12/03/2015	596806 PSAT-NMSQT	570.00
		VO# 80615 INV# LATTA MIDDLE PO# 29315	570.00
		STANDARD TEST	
		732-272-660-7011-32 GUIDANCE	570.00
22487	12/03/2015	606710 SCHOLASTIC BOOK FAIRS	2,842.93
		VO# 80616 INV# W3549265BF PO# 211215	2,842.93
		BOOK FAIR	
		732-272-660-7015-32 LIBRARY	2,842.93
		CHECK RUN: 1292 NUMBER OF CHECKS: 12	8,807.82
CHECK RUN: 1294			
* 22492	12/10/2015	532200 DILLON HERALD	125.00
		VO# 80733 INV# LHS SHALL GO PO# 391215	125.00
		AD	
		733-273-660-7018-33 NEWSPAPER/SHALL GO	125.00
22493	12/10/2015	533400 DILMAR OIL CO	481.48
		VO# 80717 INV# 169703	481.48
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	481.48
* 22496	12/10/2015	567400 LATTA HIGH SCHOOL	300.00
		VO# 80723 INV# LATTA HIGH	300.00
		CONCERT	
		733-271-660-7003-33 BAND	300.00
22497	12/10/2015	567400 LATTA HIGH SCHOOL	325.00
		VO# 80729 INV# BAND	325.00
		LATTITUDE AD	
		733-271-660-7003-33 BAND	325.00
* 22499	12/10/2015	580832 EMPLOYEE VENDOR	600.96
		VO# 80718 INV# REIMBURSEMENT	515.86
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	515.86
		VO# 80719 INV# REIMBURSEMENT	85.10
		MILEAGE	
		733-271-660-7100-33 ATHLETICS	85.10
* 22502	12/10/2015	620020 T & T SPORTS	776.30
		VO# 80732 INV# 1115-140 PO# 390915	776.30
		SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	776.30

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* 22504	12/10/2015	628299 EMPLOYEE VENDOR	100.00
	VO# 80735	INV# LATTA ELEM	100.00
		REFRESHMENTS	
	731-273-660-7030-31	SUNSHINE CLUB	100.00
	CHECK RUN: 1294	NUMBER OF CHECKS: 7	<u>2,708.74</u>
CHECK RUN: 1297			
* 22508	12/16/2015	519660 CHARLESTON WRAP	10,126.44
	VO# 80805	INV# 101294	10,126.44
		PO# 136115	
		FUNDRAISER	
	731-272-660-7051-31	ANNUAL FUND RAISER	10,126.44
* 22510	12/16/2015	527250 EMPLOYEE VENDOR	114.00
	VO# 80807	INV# BBALL 12/15	114.00
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	114.00
22511	12/16/2015	534470 DSS CHILD CARE LICENSING	125.00
	VO# 80808	INV# LATTA ELEM	125.00
		FEE	
	731-272-660-7001-31	GENERAL ACCOUNT	125.00
22512	12/16/2015	540983 FIRST BANK	3,703.43
	VO# 80763	INV# 1-6001	3,703.43
		SERVICES/SUPPLIES	
	730-272-660-7004-30	ACTIVITY BUS	136.00
	731-272-660-7001-31	GENERAL ACCOUNT	664.16
	731-272-660-7051-31	ANNUAL FUND RAISER	76.91
	732-273-660-7001-32	P/A GENERAL	309.88
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	610.36
	733-271-660-7227-33	MISC FOOTBALL	1,703.25
	733-273-660-7001-33	P/A GENERAL	145.09
	733-273-660-7030-33	SUNSHINE CLUB	57.78
22513	12/16/2015	541083 FIRST TO THE FINISH	888.72
	VO# 80809	INV# SI-589067	888.72
		PO# 390415	
		SUPPLIES	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	888.72
* 22516	12/16/2015	549090 EMPLOYEE VENDOR	453.68
	VO# 80812	INV# REIMBURSEMENT	453.68
		MILEAGE	
	732-273-660-7001-32	P/A GENERAL	453.68
* 22518	12/16/2015	565120 KRISPY KREME	3,190.22
	VO# 80814	INV# 71368	3,190.22
		PO# 212115	
		FUNDRAISER	
	732-273-660-7051-32	ANNUAL FUND RAISER	3,190.22
22519	12/16/2015	566600 LATTA ACTIVITY BUS FUND	201.75
	VO# 80815	INV# LATTA ELEM	201.75

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		MILEAGE	
		731-273-660-7067-31 LES PTO	201.75
*	22522	12/16/2015 569720 EMPLOYEE VENDOR	122.10
		VO# 80822 INV# BBALL 12/15	122.10
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	122.10
	22523	12/16/2015 578415 EMPLOYEE VENDOR	127.50
		VO# 80823 INV# BBALL 12/15	127.50
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	127.50
	22524	12/16/2015 584424 MUSIC AND ARTS	161.13
		VO# 80824 INV# 5144590	161.13
		SUPPLIES	
		733-271-660-7003-33 BAND	161.13
	22525	12/16/2015 593200 PEPSI COLA OF FLORENCE LLC	228.00
		VO# 80825 INV# 0111153	228.00
		CANTEEN	
		733-271-660-7301-33 BASKETBALL CANTEEN	228.00
	22526	12/16/2015 603128 EMPLOYEE VENDOR	136.50
		VO# 80826 INV# BBALL 12/11	136.50
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	136.50
	22527	12/16/2015 608225 SC DEPT OF EDUCATION	167.64
		VO# 80827 INV# 15-2016-0017	167.64
		MILEAGE	
		731-273-660-7067-31 LES PTO	167.64
*	22529	12/16/2015 612550 EMPLOYEE VENDOR	141.00
		VO# 80829 INV# BBALL 12112015	141.00
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	141.00
	22530	12/16/2015 621920 EMPLOYEE VENDOR	140.10
		VO# 80830 INV# BBALL 12/11	140.10
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	140.10
	22531	12/16/2015 626900 WAL MART	211.63
		VO# 80831 INV# 1205 PO# 212015	211.63
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	211.63
	22532	12/16/2015 626900 WAL MART	1,998.85
		VO# 80832 INV# 9801 PO# 391015	1,078.92
		SUPPLIES	
		733-272-660-7002-33 ANNUAL	1,078.92
		VO# 80833 INV# 9801 PO# 391715	477.40

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			SUPPLIES	
733-273-660-7037-33		SPECIAL SERVICES		477.40
VO# 80834		INV# 9801		44.91
			SUPPLIES	
733-273-660-7001-33		P/A GENERAL		44.91
VO# 80835		INV# 9801	PO# 391915	397.62
			SUPPLIES	
733-273-660-7001-33		P/A GENERAL		397.62
	CHECK RUN: 1297		NUMBER OF CHECKS:	18
				<u>22,237.69</u>
			TOTAL NUMBER OF CHECKS:	37
				<u><u>33,754.25</u></u>

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*