

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 02/01/2016 TO 02/29/2016 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-101-7000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1306			
22590	02/04/2016	521940 COASTAL GAS SERVICE	1,814.40
	VO# 81096	INV# 26050	1,814.40
		FFA	
		733-273-660-7040-33 FFA	1,814.40
* 22592	02/04/2016	549917 GREAT AMERICAN OPPORTUNITIES	530.40
	VO# 81108	INV# 912506080	530.40
		PO# 392415	
		SUPPLIES	
		733-271-660-7100-33 ATHLETICS	530.40
* 22595	02/04/2016	561550 JOLLY FARMER PRODUCTS	868.19
	VO# 81103	INV# N1047379	868.19
		PO# 392315	
		FFA	
		733-273-660-7040-33 FFA	868.19
22596	02/04/2016	561598 EMPLOYEE VENDOR	108.60
	VO# 81100	INV# BBALL-01/29	108.60
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	108.60
22597	02/04/2016	562125 JOSTENS INC.	7,594.80
	VO# 81107	INV# 17788	7,594.80
		PO# 387815	
		DEPOSIT #2	
		733-272-660-7002-33 ANNUAL	7,594.80
* 22599	02/04/2016	566600 LATTA ACTIVITY BUS FUND	292.50
	VO# 81110	INV# LATTA MIDDLE	292.50
		LATTA MIDDLE	
		732-273-660-7001-32 P/A GENERAL	292.50
* 22601	02/04/2016	567500 LATTA IGA	121.99
	VO# 81101	INV# 1010	121.99
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	98.88
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	14.03
		733-273-660-7001-33 P/A GENERAL	9.08
22602	02/04/2016	609798 SC MUSIC EDUCATORS ASSOCIATION	100.00
	VO# 81112	INV# CONF. 02/05	100.00
		REGISTRATION	
		733-271-660-7003-33 BAND	100.00
22603	02/04/2016	618662 STUMPS	1,349.96
	VO# 81113	INV# 0044607653	1,349.96
		PO# 393415	
		SUPPLIES	
		733-273-660-7008-33 SENIOR CLASS	1,349.96
22604	02/04/2016	627300 EMPLOYEE VENDOR	120.30
	VO# 81102	INV# BBALL-01/29	120.30
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	120.30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1306		NUMBER OF CHECKS: 10		12,901.14
CHECK RUN: 1309				
22605	02/11/2016	503100 ALL STAR SPORTS		470.77
	VO# 81172	INV# 41521	PO# 393715	470.77
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS		470.77
22606	02/11/2016	503762 AMY'S ALTERATIONS PLUS		152.00
	VO# 81211	INV# LATTA HIGH		152.00
		SERVICES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS		152.00
22607	02/11/2016	519658 CHARLES INGRAM LUMBER CO.		720.00
	VO# 81212	INV# 25230	PO# 393915	720.00
		SUPPLIES		
		733-272-660-7040-33 FFA		720.00
22608	02/11/2016	533400 DILMAR OIL CO		375.38
	VO# 81116	INV# 169703		375.38
		BUS		
		730-272-660-7004-30 ACTIVITY BUS		375.38
22609	02/11/2016	534085 D L K PROMOTIONS		1,524.75
	VO# 81213	INV# 12131315164	PO# 137515	1,524.75
		SUPPLIES		
		731-273-660-7067-31 LES PTO		1,524.75
*	22611	02/11/2016	542830 FOLLETT SCHOOL SOLUTIONS INC.	594.00
	VO# 81165	INV# 1210431	PO# 587115	594.00
		LICENSE RENEWAL		
		732-272-660-7015-32 LIBRARY		594.00
*	22615	02/11/2016	562125 JOSTENS INC.	2,072.60
	VO# 81176	INV# LATTA MIDDLE	PO# 212915	2,072.60
		DEPOSIT		
		732-272-660-7002-32 ANNUAL		2,072.60
22616	02/11/2016	574493 LYTCH'S SIGN SERVICE		2,000.00
	VO# 81215	INV# 1025		2,000.00
		DEPOSIT		
		730-272-660-7031-30 REIMBURSEMENT		2,000.00
22617	02/11/2016	578415 EMPLOYEE VENDOR		127.50
	VO# 81216	INV# BBALL-02/09		127.50
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS		127.50
*	22619	02/11/2016	593200 PEPSI COLA OF FLORENCE LLC	111.00
	VO# 81177	INV# 97357		111.00
		CANTEEN		
		733-271-660-7301-33 BASKETBALL CANTEEN		111.00

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* 22622	02/11/2016	613121 SMITHS CONCRETE SERVICE,LLC	200.00
	VO# 81219	INV# 700 SERVICES	200.00
	733-273-660-7040-33	FFA	200.00
* 22624	02/11/2016	624427 EMPLOYEE VENDOR	102.30
	VO# 81220	INV# BBALL-02/09 OFFICIAL	102.30
	733-271-660-7310-33	BASKETBALL OFFICIALS	102.30
22625	02/11/2016	626900 WAL MART	259.05
	VO# 81221	INV# 3201 PO# 137615 SUPPLIES	259.05
	731-272-660-7001-31	GENERAL ACCOUNT	259.05
CHECK RUN: 1309		NUMBER OF CHECKS:	13
			<hr/> 8,709.35
CHECK RUN: 1311			
* 22627	02/17/2016	540983 FIRST BANK	433.67
	VO# 81224	INV# 1-6001 SERVICES/SUPPLIES	433.67
	731-273-660-7030-31	SUNSHINE CLUB	50.32
	732-273-660-7001-32	P/A GENERAL	81.55
	733-271-660-7301-33	BASKETBALL CANTEEN	301.80
* 22631	02/17/2016	554200 HERALD OFFICE SUPPLY	125.68
	VO# 81270	INV# 180020-0 PO# 394615 SUPPLIES	125.68
	733-271-660-7003-33	BAND	110.15
	733-273-660-7001-33	P/A GENERAL	15.53
22632	02/17/2016	561550 JOLLY FARMER PRODUCTS	571.98
	VO# 81257	INV# N1049162 PO# 392315 FFA	558.80
	733-273-660-7040-33	FFA	558.80
	VO# 81258	INV# N1048522 PO# 392315 FFA	13.18
	733-273-660-7040-33	FFA	13.18
22633	02/17/2016	569720 EMPLOYEE VENDOR	122.10
	VO# 81240	INV# BBALL-02/11 OFFICIAL	122.10
	733-271-660-7310-33	BASKETBALL OFFICIALS	122.10
22634	02/17/2016	571752 EMPLOYEE VENDOR	126.60
	VO# 81241	INV# BBALL-02/11 OFFICIAL	126.60
	733-271-660-7310-33	BASKETBALL OFFICIALS	126.60
22635	02/17/2016	578893 MCKENZIE AUTO ELECTRIC	109.60
	VO# 81259	INV# 11390 PO# 394715 SERVICES	109.60

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		733-271-660-7100-33 ATHLETICS		109.60
22636	02/17/2016	579522 EMPLOYEE VENDOR		131.10
		VO# 81242 INV# BBALL-02/11		131.10
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS		131.10
22637	02/17/2016	608960 SC DEPARTMENT OF REVENUE		1,302.17
		VO# 81245 INV# JAN 16 USE TAX		1,302.17
		VOUCHER - AP USE TAX		
		733-271-660-7003-33 BAND		1,098.43
		733-271-660-7100-33 ATHLETICS		107.09
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS		96.65
22638	02/17/2016	609400 SC HIGH SCH LEAGUE		146.00
		VO# 81260 INV# LATTA HIGH		146.00
		SHARE PLAYOFF		
		733-271-660-7306-33 BASKETBALL ADMISSIONS		146.00
22639	02/17/2016	623320 TOWN OF LATTA POLICE DEPARTMENT		179.68
		VO# 81268 INV# 00000010		179.68
		SERVICES		
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS		179.68
22640	02/17/2016	620020 T & T SPORTS		10,352.89
		VO# 81243 INV# 216-083 PO# 394215		3,064.01
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS		3,064.01
		VO# 81244 INV# 216-084 PO# 394315		3,744.47
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS		3,744.47
		VO# 81261 INV# 216-082 PO# 390915		660.16
		SUPPLIES		
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS		660.16
		VO# 81262 INV# 216-085 PO# 394415		2,444.69
		SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		2,444.69
		VO# 81269 INV# 216-109 PO# 394315		439.56
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS		439.56
		CHECK RUN: 1311	NUMBER OF CHECKS:	11
				13,601.47
		CHECK RUN: 1312		
*	22643	02/25/2016 503100 ALL STAR SPORTS		177.95
		VO# 81279 INV# 41560 PO# 384215		177.95
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS		177.95
22644	02/25/2016	510783 BETHUNE BOWMAN HIGH SCHOOL		169.00
		VO# 81280 INV# LATTA HIGH		169.00
		PLAYOFF GAME		

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		733-271-660-7306-33 BASKETBALL ADMISSIONS	169.00	
*	22646	02/25/2016 521929 COASTAL UMPIRES ASSOCIATION		100.00
		VO# 81282 INV# 15	100.00	
		FEE		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	100.00	
*	22649	02/25/2016 529508 EMPLOYEE VENDOR		118.70
		VO# 81285 INV# BBALL-02/22	118.70	
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	118.70	
*	22651	02/25/2016 532800 DILLON SEED & SUPPLY		632.88
		VO# 81296 INV# 97226 PO# 389515	632.88	
		SUPPLIES		
		733-273-660-7040-33 FFA	632.88	
	22652	02/25/2016 534085 D L K PROMOTIONS		2,800.00
		VO# 81298 INV# 13131315165 PO# 138115	2,800.00	
		DEPOSIT		
		731-273-660-7067-31 LES PTO	2,800.00	
	22653	02/25/2016 540083 EMPLOYEE VENDOR		100.00
		VO# 81286 INV# LATTA HIGH	100.00	
		FEE		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	100.00	
*	22655	02/25/2016 554005 HD SUPPLY FACILITIES MAINTENANCE, LTD		187.92
		VO# 81295 INV# 9143572856 PO# 393015	187.92	
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	187.92	
	22656	02/25/2016 554200 HERALD OFFICE SUPPLY		156.06
		VO# 81300 INV# 183001-0 PO# 395215	156.06	
		SUPPLIES		
		733-273-660-7057-33 LHS INTERACT CLUB	156.06	
	22657	02/25/2016 560800 EMPLOYEE VENDOR		106.10
		VO# 81287 INV# BBALL-02/18	106.10	
		OFFICIAL		
		733-271-660-7310-33 BASKETBALL OFFICIALS	106.10	
	22658	02/25/2016 561550 JOLLY FARMER PRODUCTS		1,084.83
		VO# 81288 INV# N1050140 PO# 392315	1,084.83	
		SUPPLIES		
		733-273-660-7040-33 FFA	1,084.83	
	22659	02/25/2016 567400 LATTA HIGH SCHOOL		450.00
		VO# 81289 INV# LATTA HIGH	400.00	
		AD		
		733-273-660-7001-33 P/A GENERAL	400.00	
		VO# 81290 INV# LATTA HIGH	50.00	
		YEARBOOK		

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-272-660-7015-33 LIBRARY	50.00	
*	22661	02/25/2016 593290 PERFORMANCE FOODSERVICES, IFH		566.96
		VO# 81302 INV# 5835098 PO# 395315	566.96	
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	566.96	
	22662	02/25/2016 603451 EMPLOYEE VENDOR		693.38
		VO# 81275 INV# LATTA SCHOOLS	693.38	
		BUS		
		730-272-660-7004-30 ACTIVITY BUS	693.38	
	22663	02/25/2016 606300 SC FFA ASSOCIATION		645.00
		VO# 81278 INV# LATTA HIGH PO# 395115	645.00	
		DUES		
		733-273-660-7040-33 FFA	645.00	
	22664	02/25/2016 609400 SC HIGH SCH LEAGUE		670.50
		VO# 81292 INV# LATTA HIGH	670.50	
		PLAYOFF'S		
		733-271-660-7306-33 BASKETBALL ADMISSIONS	670.50	
	22665	02/25/2016 609400 SC HIGH SCH LEAGUE		221.00
		VO# 81291 INV# LATTA HIGH	221.00	
		PLAYOFF'S		
		733-271-660-7306-33 BASKETBALL ADMISSIONS	221.00	
	22666	02/25/2016 606710 SCHOLASTIC BOOK FAIRS		7,059.93
		VO# 81303 INV# W3642887BF PO# 138215	7,059.93	
		SUPPLIES		
		731-272-660-7015-31 LIBRARY	7,059.93	
	22667	02/25/2016 622841 TIMMMONSVILLE HIGH SCHOOL		867.75
		VO# 81293 INV# LATTA HIGH	867.75	
		OFFICIAL		
		733-271-660-7306-33 BASKETBALL ADMISSIONS	867.75	
		CHECK RUN: 1312	NUMBER OF CHECKS: 19	16,807.96
		TOTAL NUMBER OF CHECKS: 53		52,019.92

** OUT OF SEQUENCE CHECKS ON REPORT **