

FY 2015-2016
 CHECK REGISTER FOR 04/01/2016 TO 04/30/2016 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-7000-30

CHECK #	CHECK DATE	VENDOR NO/NAME	CHECK AMT
CHECK RUN: 1322			
22757	04/07/2016	503420 ALLIED 100	477.72
	VO# 81630	INV# 589577 SUPPLIES	477.72
		733-271-660-7100-33 ATHLETICS	477.72
22758	04/07/2016	503650 AMERICAN EXPRESS	14,805.08
	VO# 81578	INV# 6-81003 SUPPLIES/SERVICES	14,805.08
		731-272-660-7001-31 GENERAL ACCOUNT	1,894.36
		733-271-660-7100-33 ATHLETICS	510.72
		733-273-660-7057-33 LHS INTERACT CLUB	12,400.00
22759	04/07/2016	513991 BSN SPORTS	680.94
	VO# 81631	INV# 97747438 SUPPLIES	680.94
		733-271-660-7227-33 MISC FOOTBALL	680.94
* 22761	04/07/2016	530381 EMPLOYEE VENDOR	102.00
	VO# 81633	INV# JV BBALL-04/05 OFFICIAL	102.00
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	102.00
22762	04/07/2016	532200 DILLON HERALD	349.70
	VO# 81634	INV# 25834 LATTA SHALL GO	210.00
		733-273-660-7018-33 NEWSPAPER/SHALL GO	210.00
	VO# 81635	INV# 1376 AD	84.70
		733-273-660-7040-33 FFA	84.70
	VO# 81636	INV# 497 AD	55.00
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	25.00
		733-273-660-7040-33 FFA	30.00
22763	04/07/2016	533400 DILMAR OIL CO	523.64
	VO# 81608	INV# 169703 BUS	523.64
		730-272-660-7004-30 ACTIVITY BUS	523.64
22764	04/07/2016	534085 D L K PROMOTIONS	2,865.45
	VO# 81637	INV# 13131315165 SUPPLIES	2,865.45
		731-273-660-7067-31 LES PTO	2,865.45
22765	04/07/2016	540983 FIRST BANK	2,356.17
	VO# 81626	INV# 1-6001 SUPPLIES/SERVICES	2,356.17
		731-272-660-7001-31 GENERAL ACCOUNT	517.75
		732-273-660-7001-32 P/A GENERAL	22.00
		732-273-660-7051-32 ANNUAL FUND RAISER	1,816.42

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
22766	04/07/2016	541660 EMPLOYEE VENDOR	132.50
	VO# 81660	INV# JV BBALL-04/05 OFFICIAL	132.50
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	132.50
22767	04/07/2016	543164 EMPLOYEE VENDOR	104.10
	VO# 81638	INV# JV BBALL-03/24 OFFICIAL	104.10
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	104.10
22768	04/07/2016	550900 EMPLOYEE VENDOR	116.86
	VO# 81639	INV# REIMBURSEMENT MILEAGE	116.86
		733-273-660-7001-33 P/A GENERAL	116.86
22769	04/07/2016	552130 EMPLOYEE VENDOR	101.30
	VO# 81640	INV# JV SBALL-03/24 OFFICIAL	101.30
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	101.30
*	22772	04/07/2016 554965 HIS AND HERS GREENHOUSE, INC.	569.50
	VO# 81643	INV# 3479 PO# 397615 FFA	569.50
		733-273-660-7040-33 FFA	569.50
22773	04/07/2016	564155 KING'S PIZZA	152.78
	VO# 81644	INV# LATTA HIGH STAFF CONFERENCES	152.78
		733-273-660-7001-33 P/A GENERAL	152.78
22774	04/07/2016	567400 LATTA HIGH SCHOOL	300.00
	VO# 81645	INV# LATTA HIGH DANCE	300.00
		733-272-660-7023-33 DANCE	300.00
*	22776	04/07/2016 567500 LATTA IGA	109.76
	VO# 81647	INV# 1009 SUPPLIES	109.76
		731-272-660-7001-31 GENERAL ACCOUNT	59.35
		731-273-660-7030-31 SUNSHINE CLUB	50.41
*	22780	04/07/2016 569720 EMPLOYEE VENDOR	122.10
	VO# 81652	INV# BBALL-02/11 OFFICIAL	122.10
		733-271-660-7310-33 BASKETBALL OFFICIALS	122.10
22781	04/07/2016	584424 MUSIC AND ARTS	217.83
	VO# 81653	INV# 5266838 SUPPLIES	134.65
		733-271-660-7003-33 BAND	134.65
	VO# 81654	INV# 5267980 SUPPLIES	83.18

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT #3
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		733-271-660-7003-33 BAND		83.18
22782	04/07/2016	608960 SC DEPARTMENT OF REVENUE		216.73
		VO# 81600 INV# USE TAX		216.73
		VOUCHER - AP USE TAX		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		98.30
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS		23.52
		733-272-660-7023-33 DANCE		29.58
		733-272-660-7059-33 CHORUS		16.23
		733-273-660-7008-33 SENIOR CLASS		4.08
		733-273-660-7023-33 DANCE		45.02
*	22784	04/07/2016 620020 T & T SPORTS		233.28
		VO# 81655 INV# 316-303 PO# 395615		233.28
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS		233.28
		CHECK RUN: 1322 NUMBER OF CHECKS: 20		24,537.44
CHECK RUN: 1324				
*	22787	04/14/2016 513991 BSN SPORTS		1,729.82
		VO# 81685 INV# 97784280 PO# 395715		1,729.82
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL		1,729.82
22788	04/14/2016	514614 BURNETT ATHLETICS, INC.		238.68
		VO# 81686 INV# BA79179 PO# 396015		238.68
		SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS		238.68
22789	04/14/2016	525488 EMPLOYEE VENDOR		110.70
		VO# 81697 INV# BBALL-04/08		110.70
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS		110.70
22790	04/14/2016	528140 CUSTOMINK		714.63
		VO# 81687 INV# 7212731 PO# 397715		714.63
		SUPPLIES		
		733-273-660-7023-33 DANCE		714.63
22791	04/14/2016	532700 DILLON SCHOOL DISTRICT THREE		4,024.82
		VO# 81688 INV# REIMBURSEMENT		38.76
		LATTA ELEM		
		731-272-660-7001-31 GENERAL ACCOUNT		38.76
		VO# 81689 INV# REIMBURSEMENT		3,934.39
		LATTA HIGH		
		733-271-660-7003-33 BAND		1,731.34
		733-271-660-7100-33 ATHLETICS		500.54
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		77.52
		733-271-660-7227-33 MISC FOOTBALL		576.23
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS		505.15
		733-273-660-7001-33 P/A GENERAL		543.61
		VO# 81698 INV# REIMBURSEMENT		51.67

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		LATTA MIDDLE	
		732-273-660-7001-32 P/A GENERAL	51.67
*	22793	04/14/2016 540750 EMPLOYEE VENDOR	550.00
		VO# 81691 INV# 348439	550.00
		LHS PROM	
		733-273-660-7008-33 SENIOR CLASS	550.00
	22794	04/14/2016 542830 FOLLETT SCHOOL SOLUTIONS INC.	116.16
		VO# 81700 INV# 360834F-4 PO# 397215	116.16
		SUPPLIES	
		733-272-660-7015-33 LIBRARY	116.16
	22795	04/14/2016 547832 EMPLOYEE VENDOR	500.00
		VO# 81692 INV# LATTA HIGH	500.00
		PROM	
		733-273-660-7008-33 SENIOR CLASS	500.00
	22796	04/14/2016 554965 HIS AND HERS GREENHOUSE, INC.	2,166.75
		VO# 81693 INV# 3502-3501 PO# 398415	2,166.75
		FFA	
		733-273-660-7040-33 FFA	2,166.75
*	22798	04/14/2016 567221 LATTA ELEMENTARY SCHOOL	352.00
		VO# 81694 INV# LATTA HIGH	352.00
		FUNDRAISER	
		733-273-660-7001-33 P/A GENERAL	352.00
*	22800	04/14/2016 567400 LATTA HIGH SCHOOL	500.00
		VO# 81690 INV# LATTA HIGH	500.00
		PROM	
		733-273-660-7008-33 SENIOR CLASS	500.00
*	22802	04/14/2016 567500 LATTA IGA	135.07
		VO# 81703 INV# 1006 PO# 213915	109.98
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	109.98
		VO# 81704 INV# 1006	17.21
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	17.21
		VO# 81705 INV# 1006	7.88
		SUPPLIES	
		732-273-660-7001-32 P/A GENERAL	7.88
	22803	04/14/2016 567500 LATTA IGA	152.85
		VO# 81707 INV# 1010	152.85
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	107.46
		733-273-660-7001-33 P/A GENERAL	45.39
	22804	04/14/2016 569400 LEE BUILDERS SUPPLY	143.56
		VO# 81695 INV# 15796 PO# 139515	135.82
		SUPPLIES	

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		731-272-660-7001-31 GENERAL ACCOUNT	135.82
		VO# 81708 INV# 16170	7.74
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	7.74
22805	04/14/2016	571325 LIDS TEAM SPORTS	173.89
		VO# 81709 INV# 1100976 PO# 391515	173.89
		SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	173.89
22806	04/14/2016	576521 EMPLOYEE VENDOR	107.80
		VO# 81710 INV# SBALL-04/08	107.80
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	107.80
* 22808	04/14/2016	584478 MY SCHOOL COLOR RUN	100.00
		VO# 81712 INV# 1550 PO# 398915	100.00
		DEPOSIT	
		733-271-660-7100-33 ATHLETICS	100.00
22809	04/14/2016	605725 SCBDA	143.00
		VO# 81713 INV# LATTA HIGH PO# 399015	143.00
		BAND	
		733-271-660-7003-33 BAND	143.00
22810	04/14/2016	611680 EMPLOYEE VENDOR	121.10
		VO# 81714 INV# SBALL-04/08	121.10
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	121.10
22811	04/14/2016	624610 TWIN LAKES COUNTRY CLUB	2,037.63
		VO# 81696 INV# LATTA HIGH	2,037.63
		PROM	
		733-273-660-7008-33 SENIOR CLASS	2,037.63
22812	04/14/2016	626900 WAL MART	164.53
		VO# 81715 INV# 3201	53.30
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	53.30
		VO# 81717 INV# 3201 PO# 140215	111.23
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	111.23
		CHECK RUN: 1324	NUMBER OF CHECKS: 21
			14,282.99
		CHECK RUN: 1325	
22813	04/18/2016	608960 SC DEPARTMENT OF REVENUE	120.05
		VO# 81744 INV# LATTA HIGH	120.05
		CANTEEN	
		733-272-660-7005-33 CANTEEN	120.05
		CHECK RUN: 1325	NUMBER OF CHECKS: 1
			120.05
		CHECK RUN: 1327	

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22814	04/21/2016	592891 EMPLOYEE VENDOR	171.19
	VO# 81780	INV# REIMBURSEMENT SUPPLIES	76.17
	733-272-660-7023-33 DANCE		76.17
	VO# 81781	INV# REIMBURSEMENT SUPPLIES	95.02
	733-272-660-7023-33 DANCE		95.02
22815	04/21/2016	518295 EMPLOYEE VENDOR	113.00
	VO# 81782	INV# SBALL-04/20 OFFICIAL	113.00
	733-271-660-7410-33 SPRING SPORTS OFFICIALS		113.00
*	22817	04/21/2016 525241 EMPLOYEE VENDOR	108.00
	VO# 81783	INV# BBALL-04/20 OFFICIAL	108.00
	733-271-660-7410-33 SPRING SPORTS OFFICIALS		108.00
22818	04/21/2016	528500 DALE'S GARDEN CENTER	263.52
	VO# 81784	INV# 471 PO# 399515 SUPPLIES	263.52
	733-273-660-7001-33 P/A GENERAL		263.52
22819	04/21/2016	540083 EMPLOYEE VENDOR	110.30
	VO# 81785	INV# SBALL-04/18 OFFICIAL	110.30
	733-271-660-7410-33 SPRING SPORTS OFFICIALS		110.30
22820	04/21/2016	559726 JC SPORTS LLC	247.50
	VO# 81776	INV# 20100663 PO# 395915 ATHLETICS	247.50
	733-271-660-7227-33 MISC FOOTBALL		247.50
22821	04/21/2016	570721 EMPLOYEE VENDOR	106.00
	VO# 81786	INV# SBALL-04/18 OFFICIAL	106.00
	733-271-660-7410-33 SPRING SPORTS OFFICIALS		106.00
22822	04/21/2016	574493 LYTCH'S SIGN SERVICE	350.00
	VO# 81787	INV# 1030 PO# 592515 SUPPLIES	350.00
	733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS		350.00
22823	04/21/2016	574622 MAKEMUSIC, INC.	149.00
	VO# 81788	INV# NS3010006 PO# 398815 SUPPLIES	149.00
	733-271-660-7003-33 BAND		149.00
22824	04/21/2016	578833 EMPLOYEE VENDOR	100.60
	VO# 81789	INV# SBALL-04/20 OFFICIAL	100.60
	733-271-660-7410-33 SPRING SPORTS OFFICIALS		100.60

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* 22826	04/21/2016	624610 TWIN LAKES COUNTRY CLUB	199.45
	VO# 81791	INV# LATTA HIGH	199.45
		PROM	
	733-273-660-7008-33	SENIOR CLASS	199.45
22827	04/21/2016	626900 WAL MART	151.51
	VO# 81778	INV# 3201	151.51
		PO# 141115	
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	151.51
CHECK RUN: 1327			
NUMBER OF CHECKS:			12
			<u>2,070.07</u>
CHECK RUN: 1328			
* 22832	04/28/2016	540083 EMPLOYEE VENDOR	115.30
	VO# 81801	INV# SBALL-04/27	115.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	115.30
22833	04/28/2016	540972 FIRE ANTSWER	350.00
	VO# 81802	INV# LATTA HIGH	350.00
		SERVICES	
	733-273-660-7040-33	FFA	350.00
22834	04/28/2016	542830 FOLLETT SCHOOL SOLUTIONS INC.	874.03
	VO# 81803	INV# 364741-6	874.03
		PO# 213815	
		SUPPLIES	
	732-272-660-7015-32	LIBRARY	874.03
* 22836	04/28/2016	546117 EMPLOYEE VENDOR	107.10
	VO# 81795	INV# BBALL-04/25	107.10
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	107.10
* 22838	04/28/2016	556942 HUNTINGTON BEACH STATE PARK	350.00
	VO# 81805	INV# 051316	350.00
		PO# 213215	
		LATTA MIDDLE	
	732-272-660-7027-32	MISCELLANEOUS/STEM	350.00
* 22842	04/28/2016	600501 RHODES GRADUATION SERVICES	253.76
	VO# 81796	INV# LATTA HIGH	253.76
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	253.76
22843	04/28/2016	608225 SC DEPT OF EDUCATION	169.99
	VO# 81810	INV# 15-2016-0021	96.59
		MILEAGE	
	731-273-660-7067-31	LES PTO	96.59
	VO# 81811	INV# 15-2016-0022	36.82
		MILEAGE	
	731-273-660-7067-31	LES PTO	36.82
	VO# 81812	INV# 15-2016-0023	36.58
		MILEAGE	

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		731-272-660-7001-31 GENERAL ACCOUNT			36.58
22844	04/28/2016	607130 SCHOOLHOUSE BAR-B-QUE			216.00
		VO# 81816 INV# LATTA HIGH PO# 399915		216.00	
		BAND			
		733-271-660-7003-33 BAND			216.00
* 22846	04/28/2016	616385 EMPLOYEE VENDOR			103.50
		VO# 81813 INV# BBALL-04/27		103.50	
		OFFICIAL			
		733-271-660-7410-33 SPRING SPORTS OFFICIALS			103.50
22847	04/28/2016	620020 T & T SPORTS			1,533.60
		VO# 81797 INV# 416-053 PO# 399115		1,533.60	
		SUPPLIES			
		733-271-660-7100-33 ATHLETICS			1,533.60
22848	04/28/2016	626900 WAL MART			474.85
		VO# 81798 INV# 9803 PO# 399715		474.85	
		SUPPLIES			
		733-271-660-7003-33 BAND			474.85
22849	04/28/2016	626900 WAL MART			276.37
		VO# 81814 INV# 1205		63.11	
		SUPPLIES			
		732-273-660-7001-32 P/A GENERAL			63.11
		VO# 81815 INV# 1207 PO# 214115		213.26	
		SUPPLIES			
		732-272-660-7015-32 LIBRARY			213.26
		CHECK RUN: 1328	NUMBER OF CHECKS:	12	4,824.50
		TOTAL NUMBER OF CHECKS:	66		45,835.05

** OUT OF SEQUENCE CHECKS ON REPORT **