

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 05/01/2016 TO 05/31/2016 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-7000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1329			
22850	05/05/2016	512178 BRANCHVILLE HIGH SCHOOL	194.90
	VO# 81841	INV# LATTA HIGH SHARE	194.90
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	194.90
22851	05/05/2016	514485 EMPLOYEE VENDOR	106.60
	VO# 81822	INV# SBALL-04/30 OFFICIAL	106.60
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	106.60
* 22853	05/05/2016	546117 EMPLOYEE VENDOR	113.10
	VO# 81824	INV# BBALL-04/30 OFFICIAL	113.10
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	113.10
22854	05/05/2016	562853 KELLY'S QUIK PRINT	324.00
	VO# 81842	INV# 66188 SUPPLIES	324.00
		PO# 300415	324.00
	733-272-660-7002-33	ANNUAL	324.00
* 22857	05/05/2016	567400 LATTA HIGH SCHOOL	600.00
	VO# 81843	INV# GOAT DROP LHS-PRIZE	600.00
	733-273-660-7040-33	FFA	600.00
22858	05/05/2016	576260 EMPLOYEE VENDOR	117.90
	VO# 81827	INV# BBALL-04/30 OFFICIAL	117.90
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	117.90
22859	05/05/2016	578833 EMPLOYEE VENDOR	112.60
	VO# 81828	INV# SBALL-04/30 OFFICIAL	112.60
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	112.60
* 22861	05/05/2016	588118 EMPLOYEE VENDOR	320.00
	VO# 81829	INV# LATTA MIDDLE LESSONS	320.00
		PO# 214815	320.00
	732-273-660-7001-32	P/A GENERAL	320.00
22862	05/05/2016	590948 PEACE LOVE HIP HOP	500.00
	VO# 81848	INV# LATTA HIGH DANCE	500.00
	733-272-660-7023-33	DANCE	500.00
* 22865	05/05/2016	608225 SC DEPT OF EDUCATION	147.68
	VO# 81831	INV# 15-2016-0025 MILEAGE	147.68
	733-272-660-7023-33	DANCE	147.68
22866	05/05/2016	607677 SCOTTS BRANCH HIGH SCHOOL	116.50

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 81846	INV# LATTA HIGH		116.50
		SHARE		
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS		116.50
22867	05/05/2016	620020 T & T SPORTS		1,022.81
	VO# 81832	INV# 416-107	PO# 214715	1,022.81
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL		1,022.81
22868	05/05/2016	626900 WAL MART		209.84
	VO# 81833	INV# 1205		55.55
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL		55.55
	VO# 81834	INV# 1205		28.44
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL		28.44
	VO# 81835	INV# 1206		47.39
		SUPPLIES		
	732-272-660-7015-32	LIBRARY		47.39
	VO# 81836	INV# 1207		50.02
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL		50.02
	VO# 81849	INV# 1205		28.44
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL		28.44
22869	05/05/2016	626900 WAL MART		359.50
	VO# 81837	INV# 9802		48.64
		SUPPLIES		
	733-273-660-7001-33	P/A GENERAL		48.64
	VO# 81838	INV# 9802		12.96
		SUPPLIES		
	733-273-660-7001-33	P/A GENERAL		12.96
	VO# 81839	INV# 9801	PO# 300115	177.57
		SUPPLIES		
	733-271-660-7003-33	BAND		177.57
	VO# 81840	INV# 9803	PO# 300215	102.21
		SUPPLIES		
	733-273-660-7001-33	P/A GENERAL		102.21
	VO# 81847	INV# 9802		18.12
		SUPPLIES		
	733-273-660-7001-33	P/A GENERAL		18.12
	CHECK RUN: 1329	NUMBER OF CHECKS:	14	4,245.43
CHECK RUN: 1332				
22870	05/12/2016	506400 ATKINSON FARMS		600.00
	VO# 81941	INV# LATTA HIGH	PO# 399615	600.00
		LATTA HIGH		
	733-273-660-7001-33	P/A GENERAL		600.00

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT	
22871	05/12/2016	512178 BRANCHVILLE HIGH SCHOOL	143.85	
	VO# 81942	INV# LATTA HIGH	143.85	
		SHARE TOURNAMENT		
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	143.85	
22872	05/12/2016	518295 EMPLOYEE VENDOR	118.00	
	VO# 81943	INV# SBALL-05/04	118.00	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	118.00	
22873	05/12/2016	524963 COOR FARM SUPPLY SERVICE	155.29	
	VO# 81944	INV# 53253	155.29	
		PO# 399215		
		FFA		
	733-273-660-7040-33	FFA	155.29	
22874	05/12/2016	528140 CUSTOMINK	370.94	
	VO# 81945	INV# 7486101	370.94	
		PO# 300915		
		SUPPLIES		
	733-272-660-7023-33	DANCE	370.94	
22875	05/12/2016	530680 DIAMOND DEL'S MINING ADVENTURE	1,107.00	
	VO# 81946	INV# LATTA ELEM	1,107.00	
		FIELD TRIP		
	731-273-660-7067-31	LES PTO	1,107.00	
*	22878	05/12/2016	533400 DILMAR OIL CO	483.60
	VO# 81857	INV# 169703	483.60	
		BUS		
	730-272-660-7001-30	GENERAL ACCT	483.60	
*	22880	05/12/2016	546117 EMPLOYEE VENDOR	113.10
	VO# 81951	INV# BBALL-05/04	113.10	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	113.10	
22881	05/12/2016	549785 EMPLOYEE VENDOR	117.90	
	VO# 81952	INV# BBALL-05/04	117.90	
		OFFICIAL		
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	117.90	
22882	05/12/2016	562853 KELLY'S QUIK PRINT	329.40	
	VO# 81953	INV# 66208	243.00	
		PO# 300615		
		ATHLETICS		
	733-271-660-7100-33	ATHLETICS	243.00	
	VO# 81954	INV# 66107	86.40	
		PO# 398115		
		FFA		
	733-273-660-7040-33	FFA	86.40	
*	22886	05/12/2016	567500 LATTA IGA	346.05
	VO# 81958	INV# 1006	72.15	
		SUPPLIES		
	732-273-660-7001-32	P/A GENERAL	72.15	

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	VO# 81959	INV# 1006 SUPPLIES	273.90
	732-273-660-7001-32	P/A GENERAL	273.90
22887	05/12/2016	567500 LATTA IGA	218.71
	VO# 81960	INV# 1010 SUPPLIES	218.71
	733-271-660-7003-33	BAND	163.82
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	42.04
	733-273-660-7001-33	P/A GENERAL	12.85
22888	05/12/2016	568400 LATTA SCHOOL FOOD SERV	518.58
	VO# 81961	INV# LATTA HIGH FFA	518.58
	733-273-660-7040-33	FFA	518.58
22889	05/12/2016	569400 LEE BUILDERS SUPPLY	267.54
	VO# 81962	INV# 16243 SUPPLIES	51.81
	731-272-660-7001-31	GENERAL ACCOUNT	51.81
	VO# 81963	INV# 16153 SUPPLIES	55.08
	732-273-660-7001-32	P/A GENERAL	55.08
	VO# 81964	INV# 16146 SUPPLIES	160.65
	733-273-660-7001-33	P/A GENERAL	160.65
22890	05/12/2016	570721 EMPLOYEE VENDOR	112.00
	VO# 81965	INV# SBALL-05/04 OFFICIAL	112.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	112.00
22891	05/12/2016	582157 MIRAGE PROMOTIONS	1,294.76
	VO# 81966	INV# 512 FIELD DAY	1,294.76
	732-273-660-7001-32	P/A GENERAL	1,294.76
* 22893	05/12/2016	605430 SCACA	100.00
	VO# 81968	INV# LATTA HIGH SPONSORSHIP FEE	100.00
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	100.00
	CHECK RUN: 1332	NUMBER OF CHECKS:	17
			<u>6,396.72</u>
CHECK RUN: 1334			
* 22897	05/19/2016	508872 EMPLOYEE VENDOR	101.20
	VO# 82056	INV# REIMBURSEMENT MILEAGE	101.20
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	101.20
22898	05/19/2016	514502 EMPLOYEE VENDOR	145.80
	VO# 82026	INV# BBALL-05/13 OFFICIAL	145.80

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	145.80	
22899	05/19/2016	518295 EMPLOYEE VENDOR		167.00
	VO# 82028	INV# SBALL-05/13 OFFICIAL	167.00	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	167.00	
* 22901	05/19/2016	535281 EAST CLARENDON HIGH SCHOOL		325.50
	VO# 82029	INV# LATTA HIGH SHARE GAME	325.50	
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	325.50	
22902	05/19/2016	540000 FAMILY SPORT CENTER		596.16
	VO# 82031	INV# 007586 PO# 300515 SUPPLIES	596.16	
		733-273-660-7001-33 P/A GENERAL	596.16	
22903	05/19/2016	540083 EMPLOYEE VENDOR		164.30
	VO# 82032	INV# SBALL-05/13 OFFICIAL	164.30	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	164.30	
22904	05/19/2016	540983 FIRST BANK		2,633.33
	VO# 82033	INV# 1-6001 SERVICES/SUPPLIES	2,633.33	
		731-272-660-7001-31 GENERAL ACCOUNT	304.48	
		731-272-660-7022-31 STUDENT ACTIVITIES	838.60	
		731-273-660-7030-31 SUNSHINE CLUB	44.00	
		731-273-660-7067-31 LES PTO	189.17	
		733-271-660-7003-33 BAND	871.13	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	363.00	
		733-273-660-7001-33 P/A GENERAL	22.95	
22905	05/19/2016	551630 EMPLOYEE VENDOR		100.30
	VO# 82057	INV# BBALL-05/18 OFFICIAL	100.30	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	100.30	
22906	05/19/2016	552068 EMPLOYEE VENDOR		254.60
	VO# 82035	INV# BBALL-05/13 OFFICIAL	147.30	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	147.30	
	VO# 82058	INV# BBALL-05/18 OFFICIAL	107.30	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	107.30	
22907	05/19/2016	562125 JOSTENS INC.		273.73
	VO# 82037	INV# 18816280 PO# 394815 SUPPLIES	95.16	
		733-273-660-7001-33 P/A GENERAL	95.16	
	VO# 82039	INV# 18833394 PO# 399815 SUPPLIES	178.57	

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		733-273-660-7001-33 P/A GENERAL	178.57
22908	05/19/2016	562125 JOSTENS INC.	13,961.54
		VO# 82059 INV# 1035854 PO# 301315	13,961.54
		ANNUALS	
		733-272-660-7002-33 ANNUAL	13,961.54
22909	05/19/2016	565400 LAKE VIEW HIGH SCHOOL	576.35
		VO# 82038 INV# LATTA HIGH	576.35
		SHARE GAMES	
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	576.35
22910	05/19/2016	570721 EMPLOYEE VENDOR	161.00
		VO# 82040 INV# SBALL-05/13	161.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	161.00
22911	05/19/2016	571460 LIFETOUCH NSS ACCTS REC	1,816.50
		VO# 82041 INV# I599408 PO# 138915	1,816.50
		ANNUALS	
		731-272-660-7026-31 PICTURES	1,816.50
22912	05/19/2016	582732 MORNING NEWS	153.40
		VO# 82060 INV# 000000123885	153.40
		SUBSCRIPTION	
		733-272-660-7015-33 LIBRARY	153.40
22913	05/19/2016	584575 NASSP	385.00
		VO# 82042 INV# 9000787325	385.00
		NHS MEMBERSHIP	
		733-272-660-7012-33 HONOR SOCIETY	385.00
22914	05/19/2016	590530 EMPLOYEE VENDOR	265.60
		VO# 82043 INV# BBALL-05/13	156.30
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	156.30
		VO# 82061 INV# BBALL-05/18	109.30
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	109.30
22915	05/19/2016	592423 PEE DEE SKATELAND	163.50
		VO# 82044 INV# LATTA MIDDLE PO# 215915	163.50
		FIELD TRIP	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES	163.50
22916	05/19/2016	608225 SC DEPT OF EDUCATION	354.13
		VO# 82045 INV# 15-2016-0030	53.44
		MILEAGE	
		731-272-660-7022-31 STUDENT ACTIVITIES	53.44
		VO# 82046 INV# 15-2016-0031	53.07
		MILEAGE	
		731-272-660-7022-31 STUDENT ACTIVITIES	53.07
		VO# 82047 INV# 15-2016-0032	53.56

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		MILEAGE	
731-272-660-7022-31		STUDENT ACTIVITIES	53.56
VO# 82048	INV# 15-2016-0033		194.06
		MILEAGE	
732-272-660-7027-32		MISCELLANEOUS/STEM	194.06
22917	05/19/2016	608960 SC DEPARTMENT OF REVENUE	400.43
VO# 82022	INV# APRIL 16 USE TX		400.43
		VOUCHER - AP USE TAX	
731-273-660-7067-31		LES PTO	224.65
733-271-660-7003-33		BAND	11.68
733-271-660-7100-33		ATHLETICS	37.46
733-271-660-7227-33		MISC FOOTBALL	19.41
733-273-660-7008-33		SENIOR CLASS	6.53
733-273-660-7023-33		DANCE	56.04
733-273-660-7040-33		FFA	44.66
22918	05/19/2016	609400 SC HIGH SCH LEAGUE	964.60
VO# 82049	INV# LATTA HIGH		964.60
		LOWER STATE SHARE	
733-271-660-7406-33		SPRING SPORTS ADMISSIONS	964.60
22919	05/19/2016	609400 SC HIGH SCH LEAGUE	1,141.50
VO# 82063	INV# LATTA HIGH		1,141.50
		SHARE LOWER STATE	
733-271-660-7406-33		SPRING SPORTS ADMISSIONS	1,141.50
22920	05/19/2016	616385 EMPLOYEE VENDOR	107.50
VO# 82062	INV# BBALL-05/18		107.50
		OFFICIAL	
733-271-660-7410-33		SPRING SPORTS OFFICIALS	107.50
22921	05/19/2016	623580 TREASURES FROM THE ATTIC	301.71
VO# 82050	INV# 3106	PO# 215515	301.71
		SUPPLIES	
732-273-660-7001-32		P/A GENERAL	301.71
22922	05/19/2016	623740 TRIGON SPORTS INT'L, INC	799.57
VO# 82051	INV# 47438	PO# 397515	799.57
		SUPPLIES	
733-271-660-7427-33		SPRING SPORTS MISCELLANEOUS	799.57
22923	05/19/2016	626900 WAL MART	514.15
VO# 82052	INV# 1205		99.31
		SUPPLIES	
732-273-660-7001-32		P/A GENERAL	99.31
VO# 82053	INV# 1205	PO# 216115	414.84
		SUPPLIES	
732-273-660-7001-32		P/A GENERAL	414.84
CHECK RUN: 1334		NUMBER OF CHECKS:	26
			<u>26,828.40</u>

CHECK RUN: 1336

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 22929	05/26/2016	567500 LATTA IGA	117.00
	VO# 82102	INV# 1006	117.00
		SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	117.00
22930	05/26/2016	573889 EMPLOYEE VENDOR	180.00
	VO# 82104	INV# LATTA HIGH	180.00
		ATHLETICS	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	180.00
* 22932	05/26/2016	581092 EMPLOYEE VENDOR	117.00
	VO# 82106	INV# 2	117.00
		PO# 216315	
		REFRESHMENTS	
	732-273-660-7001-32	P/A GENERAL	117.00
22933	05/26/2016	592423 PEE DEE SKATELAND	210.00
	VO# 82107	INV# LATTA MIDDLE	210.00
		PO# 216215	
		HONOR SOCIETY	
	732-272-660-7012-32	HONOR SOCIETY EXPENDITURES	210.00
22934	05/26/2016	600501 RHODES GRADUATION SERVICES	272.19
	VO# 82108	INV# LATTA HIGH	272.19
		SENIOR SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	272.19
22935	05/26/2016	603132 EMPLOYEE VENDOR	180.00
	VO# 82109	INV# LATTA ELEM	180.00
		REFRESHMENTS	
	731-272-660-7001-31	GENERAL ACCOUNT	180.00
* 22937	05/26/2016	620020 T & T SPORTS	1,240.49
	VO# 82111	INV# 516-069	1,240.49
		PO# 301115	
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	1,240.49
* 22939	05/26/2016	628299 EMPLOYEE VENDOR	125.00
	VO# 82114	INV# LATTA ELEM	125.00
		REFRESHMENTS	
	731-273-660-7030-31	SUNSHINE CLUB	125.00
	CHECK RUN: 1336	NUMBER OF CHECKS:	8
			2,441.68
		TOTAL NUMBER OF CHECKS:	65
			39,912.23

** OUT OF SEQUENCE CHECKS ON REPORT **