

FY 2016-2017
 CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & CHECK NUMBERS 0 TO 9999999999
 DILLON COUNTY SCHOOL DISTRICT 3
 CASH ACCT: 100-000-101-7000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1370			
23095	09/01/2016	505300 EMPLOYEE VENDOR	119.30
	VO# 82969	INV# FBALL - 08/26 OFFICIAL	119.30
		733-271-660-7210-33 FOOTBALL OFFICIALS	119.30
23096	09/01/2016	528153 CUSTOM PRINTWEAR, INC.	764.89
	VO# 82970	INV# 39143 PO# 306216 SUPPLIES	764.89
		733-271-660-7003-33 BAND	764.89
23097	09/01/2016	549791 EMPLOYEE VENDOR	112.10
	VO# 82971	INV# FBALL - 08/26 OFFICIAL	112.10
		733-271-660-7210-33 FOOTBALL OFFICIALS	112.10
* 23101	09/01/2016	579522 EMPLOYEE VENDOR	121.10
	VO# 82976	INV# FBALL - 08/26 OFFICIAL	121.10
		733-271-660-7210-33 FOOTBALL OFFICIALS	121.10
23102	09/01/2016	584424 MUSIC AND ARTS	628.63
	VO# 82986	INV# 001273572 PO# 307316 SUPPLIES	191.52
		733-271-660-7003-33 BAND	191.52
	VO# 82987	INV# 001291771 SERVICE	437.11
		733-271-660-7003-33 BAND	437.11
23103	09/01/2016	585400 NATIONAL FFA ORGANIZATION	261.50
	VO# 82977	INV# 1187400 PO# 305416 SUPPLIES	261.50
		733-273-660-7040-33 FFA	261.50
23104	09/01/2016	588140 EMPLOYEE VENDOR	110.60
	VO# 82984	INV# VBALL - 08/30 OFFICIAL	110.60
		733-271-660-7210-33 FOOTBALL OFFICIALS	110.60
23105	09/01/2016	593200 PEPSI COLA OF FLORENCE LLC	495.80
	VO# 82978	INV# 0111391 CANTEEN	495.80
		733-271-660-7201-33 CANTEEN FOOTBALL	495.80
23106	09/01/2016	593290 PERFORMANCE FOODSERVICES, IFH	572.27
	VO# 82979	INV# 118454 PO# 306416 CANTEEN	572.27
		733-271-660-7201-33 CANTEEN FOOTBALL	572.27
23107	09/01/2016	618760 EMPLOYEE VENDOR	110.60
	VO# 82988	INV# VBALL - 08/31 OFFICIAL	110.60

FY 2016-2017
 CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-7000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		733-271-660-7210-33 FOOTBALL OFFICIALS	110.60
23108	09/01/2016	626900 WAL MART	842.50
	VO# 82980	INV# 9803	63.72
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	63.72
	VO# 82981	INV# 9802	528.44
		PO# 306316	
		SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	528.44
	VO# 82982	INV# 9802	147.12
		PO# 306516	
		SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	147.12
	VO# 82985	INV# 9802	103.22
		PO# 306716	
		SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	103.22
23109	09/01/2016	630238 EMPLOYEE VENDOR	123.80
	VO# 82983	INV# FBALL - 08/26	123.80
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	123.80
	CHECK RUN: 1370	NUMBER OF CHECKS:	12
			<u>4,263.09</u>
CHECK RUN: 1372			
23110	09/08/2016	529438 DECKER INC.	384.33
	VO# 83104	INV# 160817A	384.33
		PO# 306116	
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	384.33
23111	09/08/2016	533400 DILMAR OIL CO	397.43
	VO# 83055	INV# 169703	397.43
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	397.43
23112	09/08/2016	540983 FIRST BANK	1,458.30
	VO# 83100	INV# 1-6001	1,458.30
		SUPPLIES/SERVICES	
		731-272-660-7001-31 GENERAL ACCOUNT	1,179.99
		732-273-660-7001-32 P/A GENERAL	191.75
		733-271-660-7003-33 BAND	86.56
*	23114	09/08/2016 554198 HENRY SCHEIN, INC.	136.47
	VO# 83106	INV# 33912248	136.47
		PO# 306816	
		SUPPLIES	
		733-271-660-7100-33 ATHLETICS	136.47
*	23119	09/08/2016 608960 SC DEPARTMENT OF REVENUE	293.71
	VO# 83083	INV# USE TAX	293.71
		VOUCHER - AP USE TAX	
		731-272-660-7001-31 GENERAL ACCOUNT	66.03
		733-271-660-7003-33 BAND	96.50
		733-271-660-7006-33 CHEERLEADERS	26.43
		733-271-660-7100-33 ATHLETICS	26.43

FY 2016-2017
 CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & CHECK NUMBERS 0 TO 999999999

DILLON COUNTY SCHOOL DISTRICT 3

CASH ACCT: 100-000-101-7000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		733-271-660-7227-33 MISC FOOTBALL		78.32
		CHECK RUN: 1372	NUMBER OF CHECKS:	5
				<u>2,670.24</u>
		CHECK RUN: 1374		
*	23121	09/15/2016 515708 CAROLINA BIOLOGICAL SUPPLY		441.40
		VO# 83167 INV# 49596020 RI PO# 218816		441.40
		SUPPLIES		
		100-113-410-0000-32 INSTRUCTIONAL SUPPLIES		441.40
*	23123	09/15/2016 556524 EMPLOYEE VENDOR		122.30
		VO# 83143 INV# VBALL-09/12		122.30
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS		122.30
*	23125	09/15/2016 568335 LATTA RESCUE SQUAD		250.00
		VO# 83144 INV# LATTA HIGH		250.00
		CPR CLASSES		
		733-271-660-7100-33 ATHLETICS		250.00
*	23128	09/15/2016 580832 EMPLOYEE VENDOR		277.56
		VO# 83170 INV# REIMBURSEMENT		277.56
		MILEAGE		
		733-271-660-7100-33 ATHLETICS		277.56
	23129	09/15/2016 584478 MY SCHOOL COLOR RUN		710.00
		VO# 83147 INV# 1550 PO# 304816		710.00
		LATTA HIGH		
		733-271-660-7100-33 ATHLETICS		710.00
	23130	09/15/2016 584575 NASSP		714.72
		VO# 83171 INV# 00881782 PO# 219216		714.72
		SUPPLIES		
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES		714.72
*	23132	09/15/2016 593290 PERFORMANCE FOODSERVICES, IFH		702.64
		VO# 83149 INV# 5998809 PO# 303816		487.19
		CANTEEN		
		733-271-660-7201-33 CANTEEN FOOTBALL		487.19
		VO# 83150 INV# 6003086 PO# 308116		215.45
		CANTEEN		
		733-271-660-7201-33 CANTEEN FOOTBALL		215.45
	23133	09/15/2016 593930 EMPLOYEE VENDOR		104.90
		VO# 83151 INV# FBALL-09/09		104.90
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS		104.90
	23134	09/15/2016 599062 EMPLOYEE VENDOR		107.60
		VO# 83152 INV# FBALL-09/09		107.60
		OFFICIAL		
		733-271-660-7210-33 FOOTBALL OFFICIALS		107.60
	23135	09/15/2016 618764 EMPLOYEE VENDOR		126.50

FY 2016-2017
 CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-101-7000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 83153	INV# FBALL - 09/09		126.50
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS		126.50
23136	09/15/2016	619990 EMPLOYEE VENDOR		128.30
	VO# 83154	INV# FBALL -09/09		128.30
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS		128.30
*	23140	09/15/2016	623320 TOWN OF LATTA POLICE DEPARTMENT	359.56
	VO# 83165	INV# 1234		359.56
		SECURITY		
	733-271-660-7227-33	MISC FOOTBALL		359.56
23141	09/15/2016	620020 T & T SPORTS		14,627.09
	VO# 83155	INV# 916-051	PO# 307416	1,289.20
		SUPPLIES		
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB		1,289.20
	VO# 83156	INV# 916-052	PO# 307516	1,701.00
		SUPPLIES		
	733-271-660-7006-33	CHEERLEADERS		1,701.00
	VO# 83157	INV# 916-054	PO# 307616	223.56
		SUPPLIES		
	733-271-660-7100-33	ATHLETICS		223.56
	VO# 83158	INV# 916-053	PO# 307716	1,871.64
		SUPPLIES		
	733-271-660-7227-33	MISC FOOTBALL		1,871.64
	VO# 83159	INV# 916-050	PO# 307816	5,518.26
		SUPPLIES		
	733-271-660-7227-33	MISC FOOTBALL		5,518.26
	VO# 83160	INV# 916-049	PO# 307916	2,235.60
		SUPPLIES		
	733-271-660-7227-33	MISC FOOTBALL		2,235.60
	VO# 83161	INV# 916-048	PO# 308016	1,787.83
		SUPPLIES		
	733-271-660-7227-33	MISC FOOTBALL		1,787.83
	CHECK RUN: 1374		NUMBER OF CHECKS:	13
				<u>18,672.57</u>
CHECK RUN: 1376				
*	23145	09/22/2016	505872 ARS MARKETING	463.32
	VO# 83217	INV# 14301	PO# 307016	463.32
		SUPPLIES		
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB		463.32
*	23147	09/22/2016	534200 EMPLOYEE VENDOR	300.00
	VO# 83218	INV# 0001		300.00
		SERVICES		
	733-271-660-7003-33	BAND		300.00
23148	09/22/2016	560800 EMPLOYEE VENDOR		112.10
	VO# 83219	INV# 09/16-FBALL		112.10

FY 2016-2017
 CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 100-000-101-7000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	112.10
*	23150 09/22/2016	567500 LATTA IGA	561.32
	VO# 83239	INV# 1010	47.55
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	47.55 A
	VO# 83240	INV# 1010	106.69
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	106.69
	VO# 83241	INV# 1010 PO# 309716	175.88
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	175.88
	VO# 83242	INV# 1010 PO# 309816	103.54
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	103.54
	VO# 83243	INV# 1010	127.66
		SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	70.30
		733-271-660-7227-33 MISC FOOTBALL	57.36
	23151 09/22/2016	573451 LOWCOUNTRY YEARBOOK SOLUTIONS	175.00
	VO# 83221	INV# 566	175.00
		WORKSHOPS	
		733-272-660-7002-33 ANNUAL	175.00
	23152 09/22/2016	587621 EMPLOYEE VENDOR	119.30
	VO# 83222	INV# 09/16-FBALL	119.30
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	119.30
	23153 09/22/2016	590958 PEACOCKS MARCHING WORLD	592.92
	VO# 83223	INV# 99549 PO# 306016	592.92
		SUPPLIES	
		733-271-660-7003-33 BAND	592.92
*	23155 09/22/2016	601278 RICHLAND SCHOOL DIST ONE	288.67
	VO# 83244	INV# 22053 PO# 152316	288.67
		SY16-17 - AGENDA'S	
		731-272-660-7001-31 GENERAL ACCOUNT	288.67
*	23157 09/22/2016	607592 EMPLOYEE VENDOR	120.20
	VO# 83224	INV# 091616-FBALL	120.20
		OFFICIAL	
		733-271-660-7210-33 FOOTBALL OFFICIALS	120.20
*	23159 09/22/2016	623525 TOWNSEND'S WINGS & THINGS	750.00
	VO# 83225	INV# LATTA HIGH	750.00
		VARSITY	
		733-271-660-7227-33 MISC FOOTBALL	750.00
	23160 09/22/2016	620020 T & T SPORTS	4,744.18

FY 2016-2017
 CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & CHECK NUMBERS 0 TO 999999999

DILLON COUNTY SCHOOL DISTRICT 3

CASH ACCT: 100-000-101-7000-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 83247	INV# 916-137	PO# 308516	660.69
		SUPPLIES		
	733-271-660-7227-33	MISC FOOTBALL		660.69
	VO# 83248	INV# 916-139	PO# 308616	1,437.63
		SUPPLIES		
	733-271-660-7227-33	MISC FOOTBALL		1,437.63
	VO# 83249	INV# 916-138	PO# 308716	2,645.86
		SUPPLIES		
	733-271-660-7227-33	MISC FOOTBALL		2,645.86
23161	09/22/2016	627700 EMPLOYEE VENDOR		128.30
	VO# 83226	INV# 09/16-FBALL		128.30
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS		128.30
	CHECK RUN: 1376		NUMBER OF CHECKS:	12
				<u>8,355.31</u>
CHECK RUN: 1377				
23162	09/29/2016	527217 EMPLOYEE VENDOR		110.60
	VO# 83261	INV# VBALL-09/27		110.60
		OFFICIAL		
	733-271-660-7210-33	FOOTBALL OFFICIALS		110.60
23163	09/29/2016	542830 FOLLETT SCHOOL SOLUTIONS INC.		1,374.96
	VO# 83262	INV# 459964F-1	PO# 305716	1,374.96
		SUPPLIES		
	733-272-660-7020-33	TEXTBOOKS		1,374.96
*	23165	09/29/2016	549917 GREAT AMERICAN OPPORTUNITIES	11,052.32
	VO# 83264	INV# 912788502	PO# 219616	11,052.32
		FUNDRAISER		
	732-273-660-7051-32	ANNUAL FUND RAISER		11,052.32
*	23167	09/29/2016	554198 HENRY SCHEIN, INC.	665.66
	VO# 83266	INV# 33885984	PO# 306816	665.66
		SUPPLIES		
	733-271-660-7100-33	ATHLETICS		665.66
23168	09/29/2016	551560 H & H SPORTS		870.72
	VO# 83281	INV# 77456	PO# 151216	870.72
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT		870.72
*	23170	09/29/2016	562853 KELLY'S QUIK PRINT	123.12
	VO# 83268	INV# 66671	PO# 309916	123.12
		SUPPLIES		
	733-273-660-7001-33	P/A GENERAL		123.12
23171	09/29/2016	569400 LEE BUILDERS SUPPLY		100.42
	VO# 83269	INV# 18987	PO# 308216	100.42
		SUPPLIES		
	733-271-660-7100-33	ATHLETICS		100.42

FY 2016-2017
 CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 100-000-101-7000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
23172	09/29/2016	574673 EMPLOYEE VENDOR	134.60
	VO# 83270	INV# FBALL-09/23	134.60
		OFFICIAL	
	733-271-660-7210-33	FOOTBALL OFFICIALS	134.60
23173	09/29/2016	591800 PEE DEE EDUCATION CENTER	100.00
	VO# 83271	INV# LATTA HIGH	100.00
		ACADEMIC CHALLENGE	
	733-271-660-7703-33	ACADEMIC TEAM	100.00
23174	09/29/2016	593290 PERFORMANCE FOODSERVICES, IFH	425.47
	VO# 83272	INV# 6008415	425.47
		PO# 309516	
		CANTEEN	
	733-271-660-7201-33	CANTEEN FOOTBALL	425.47
23175	09/29/2016	594313 PIONEER	2,104.20
	VO# 83273	INV# 615498	2,104.20
		PO# 307116	
		SUPPLIES	
	733-271-660-7003-33	BAND	609.12
	733-271-660-7227-33	MISC FOOTBALL	1,495.08
23176	09/29/2016	603128 EMPLOYEE VENDOR	126.50
	VO# 83274	INV# FBALL-09/23	126.50
		OFFICIAL	
	733-271-660-7210-33	FOOTBALL OFFICIALS	126.50
23177	09/29/2016	619960 SWAGGE	341.00
	VO# 83275	INV# 10353	341.00
		PO# 305016	
		SUPPLIES	
	733-271-660-7003-33	BAND	341.00
23178	09/29/2016	621810 EMPLOYEE VENDOR	107.60
	VO# 83276	INV# FBALL-09/23	107.60
		OFFICIAL	
	733-271-660-7210-33	FOOTBALL OFFICIALS	107.60
* 23180	09/29/2016	626900 WAL MART	469.01
	VO# 83278	INV# 9801	54.98
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	54.98
	VO# 83279	INV# 9801	11.92
		SUPPLIES	
	733-273-660-7057-33	LHS INTERACT CLUB	11.92
	VO# 83280	INV# 9803	402.11
		PO# 308416	
		SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	402.11
CHECK RUN: 1377			NUMBER OF CHECKS: 15
			18,106.18
TOTAL NUMBER OF CHECKS: 57			52,067.39

** OUT OF SEQUENCE CHECKS ON REPORT **