

FY 2016-2017
 CHECK REGISTER FOR 11/01/2016 TO 11/30/2016 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-101-7000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1387			
23232	11/03/2016	564155 KING'S PIZZA	247.01
	VO# 83533	INV# LATTA MIDDLE REFRESHMENTS	247.01
		732-273-660-7001-32 P/A GENERAL	247.01
* 23240	11/03/2016	605430 SCACA	100.00
	VO# 83542	INV# LATTA HIGH SPONSORSHIP FEE	100.00
		733-271-660-7227-33 MISC FOOTBALL	100.00
23241	11/03/2016	605725 SCBDA	140.00
	VO# 83555	INV# LATTA HIGH BAND	140.00
		733-271-660-7003-33 BAND	140.00
23242	11/03/2016	605725 SCBDA	170.00
	VO# 83556	INV# LATTA HIGH BAND	170.00
		733-271-660-7003-33 BAND	170.00
23243	11/03/2016	608225 SC DEPT OF EDUCATION	343.48
	VO# 83543	INV# 16-2017-0006 MILEAGE	343.48
		733-271-660-7003-33 BAND	343.48
23244	11/03/2016	608450 SC DEPARTMENT OF EDUCATION	164.47
	VO# 83544	INV# 1703019-3900281 TEXTBOOKS	164.47
		733-272-660-7020-33 TEXTBOOKS	164.47
* 23246	11/03/2016	620020 T & T SPORTS	3,051.00
	VO# 83546	INV# 1016-133 ATHLETICS	3,051.00
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	3,051.00
CHECK RUN: 1387			NUMBER OF CHECKS: 7
			4,215.96
CHECK RUN: 1389			
* 23249	11/10/2016	505872 ARS MARKETING	340.47
	VO# 83585	INV# 14336 SUPPLIES	340.47
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	340.47
23250	11/10/2016	532200 DILLON HERALD	210.00
	VO# 83586	INV# 30643 LHS SHALL GO	210.00
		733-273-660-7018-33 NEWSPAPER/SHALL GO	210.00
23251	11/10/2016	533400 DILMAR OIL CO	459.24
	VO# 83558	INV# 169703 BUS	459.24

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		730-272-660-7004-30 ACTIVITY BUS	459.24	
23252	11/10/2016	539840 EXPERT MACHINE FABRICATION LLC		1,200.00
		VO# 83587 INV# 29883 PO# 311516	1,200.00	
		SERVICES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	1,200.00	
23253	11/10/2016	545490 JOHN SMITH GADDY AND		2,500.00
		VO# 83588 INV# SCHOLARSHIP	2,500.00	
		ELLIS FAMILY SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL	2,500.00	
* 23258	11/10/2016	580832 EMPLOYEE VENDOR		126.36
		VO# 83593 INV# REIMBURSEMENT	126.36	
		MILEAGE		
		733-271-660-7100-33 ATHLETICS	46.44	
		733-271-660-7227-33 MISC FOOTBALL	79.92	
23259	11/10/2016	595390 TRAVIS POWER AND		2,500.00
		VO# 83594 INV# SCHOLARSHIP	2,500.00	
		ELLIS FAMILY SCHOLARSHIP		
		733-273-660-7001-33 P/A GENERAL	2,500.00	
23260	11/10/2016	606710 SCHOLASTIC BOOK FAIRS		5,202.12
		VO# 83596 INV# W3715447BF PO# 153816	5,202.12	
		BOOK FAIR		
		731-272-660-7015-31 LIBRARY	5,202.12	
* 23262	11/10/2016	623320 TOWN OF LATTA POLICE DEPARTMENT		336.90
		VO# 83597 INV# OCTOBER 21	336.90	
		SECURITY		
		733-271-660-7227-33 MISC FOOTBALL	336.90	
		CHECK RUN: 1389	NUMBER OF CHECKS: 9	12,875.09
		CHECK RUN: 1392		
* 23264	11/17/2016	540972 FIRE ANTSWER		350.00
		VO# 83618 INV# LATTA HIGH	350.00	
		SERVICES		
		733-271-660-7100-33 ATHLETICS	350.00	
23265	11/17/2016	567500 LATTA IGA		119.03
		VO# 83619 INV# 1010	36.62	
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL	36.62	
		VO# 83620 INV# 1010	25.08	
		SUPPLIES		
		733-273-660-7011-33 GUIDANCE	25.08	
		VO# 83621 INV# 1010	57.33	
		SUPPLIES		
		733-271-660-7201-33 CANTEEN FOOTBALL	57.33	
* 23268	11/17/2016	587720 ONE ON ONE LEARNING		1,785.00

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	VO# 83623	INV# LATTA HIGH WORK SHOP	1,785.00
	733-273-660-7011-33	GUIDANCE	1,785.00
*	23270 11/17/2016	608960 SC DEPARTMENT OF REVENUE	117.68
	VO# 83616	INV# VOUCHER - AP USE TAX	117.68
	733-271-660-7003-33	BAND	117.68
*	23272 11/17/2016	620600 TAYLOR AUTO PARTS	110.81
	VO# 83625	INV# 54313-54013 BUS	110.81
	730-272-660-7004-30	ACTIVITY BUS	110.81
	23273 11/17/2016	623525 TOWNSEND'S WINGS & THINGS	750.00
	VO# 83644	INV# LATTA HIGH REFRESHMENTS-VARSITY	750.00
	733-271-660-7227-33	MISC FOOTBALL	750.00
	23274 11/17/2016	626900 WAL MART	352.95
	VO# 83645	INV# 3201 SUPPLIES	216.63
	731-272-660-7001-31	GENERAL ACCOUNT	216.63
	VO# 83646	INV# 3201 SUPPLIES	136.32
	731-273-660-7030-31	SUNSHINE CLUB	136.32
	23275 11/17/2016	626900 WAL MART	164.96
	VO# 83647	INV# 1206 SUPPLIES	109.28
	732-273-660-7001-32	P/A GENERAL	109.28
	VO# 83648	INV# 1207 SUPPLIES	28.68
	732-273-660-7001-32	P/A GENERAL	28.68
	VO# 83649	INV# 1206 SUPPLIES	27.00
	732-273-660-7001-32	P/A GENERAL	27.00
	CHECK RUN: 1392	NUMBER OF CHECKS:	8
			<u>3,750.43</u>
	CHECK RUN: 1394		
	23276 11/22/2016	540983 FIRST BANK	2,013.23
	VO# 83690	INV# 1-6001 SERVICES/SUPPLIES	2,013.23
	731-272-660-7001-31	GENERAL ACCOUNT	904.36
	731-273-660-7030-31	SUNSHINE CLUB	50.65
	731-273-660-7030-31	SUNSHINE CLUB	50.27
	732-272-660-7015-32	LIBRARY	674.98
	733-271-660-7227-33	MISC FOOTBALL	161.15
	733-273-660-7001-33	P/A GENERAL	171.82
	23277 11/22/2016	567350 LATTA HIGH CAFETERIA	127.80
	VO# 83691	INV# LATTA HIGH	127.80

FY 2016-2017

DILLON COUNTY SCHOOL DISTRICT 3

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		LUNCHEON		
	733-273-660-7001-33	P/A GENERAL		127.80
	CHECK RUN: 1394		NUMBER OF CHECKS:	2
				2,141.03
			TOTAL NUMBER OF CHECKS:	26
				22,982.51

** OUT OF SEQUENCE CHECKS ON REPORT **