

FY 2016-2017 DILLON COUNTY SCHOOL DISTRICT 3
 CHECK REGISTER FOR 01/01/2017 TO 01/31/2017 & 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>
CHECK RUN: 1401			
23334	01/05/2017	540083 EMPLOYEE VENDOR	100.00
	VO# 83881	INV# LATTA HIGH FEE	100.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	100.00
* 23336	01/05/2017	567400 LATTA HIGH SCHOOL	200.00
	VO# 83883	INV# LATTA HIGH DANCE SHOWCASE	200.00
	733-272-660-7023-33	DANCE	200.00
23337	01/05/2017	567500 LATTA IGA	539.20
	VO# 83884	INV# 1010 SUPPLIES	539.20
	733-271-660-7100-33	ATHLETICS	200.00
	733-271-660-7227-33	MISC FOOTBALL	90.75
	733-271-660-7301-33	BASKETBALL CANTEEN	228.28
	733-273-660-7001-33	P/A GENERAL	20.17
* 23344	01/05/2017	620020 T & T SPORTS	1,890.98
	VO# 83889	INV# 1216-086 SUPPLIES	116.10
	733-271-660-7227-33	MISC FOOTBALL	116.10
	VO# 83890	INV# 1216-061 SUPPLIES	82.36
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	82.36
	VO# 83891	INV# 1216-095 SUPPLIES	1,692.52
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	1,692.52
23345	01/05/2017	626900 WAL MART	102.43
	VO# 83907	INV# 1207 SUPPLIES	102.43
	732-273-660-7001-32	P/A GENERAL	102.43
23346	01/05/2017	626900 WAL MART	123.74
	VO# 83904	INV# 9803 SUPPLIES	96.30
	733-273-660-7001-33	P/A GENERAL	96.30
	VO# 83905	INV# 9803 SUPPLIES	27.44
	733-273-660-7001-33	P/A GENERAL	27.44
CHECK RUN: 1401			NUMBER OF CHECKS: 6
			2,956.35
CHECK RUN: 1405			
* 23350	01/12/2017	519752 EMPLOYEE VENDOR	108.60
	VO# 84007	INV# BBALL-01/05 OFFICIAL	108.60
	733-271-660-7310-33	BASKETBALL OFFICIALS	108.60
23351	01/12/2017	528140 CUSTOMINK	416.88
SARAH ap122r02		02/20/2017 3:46:34PM	Page 1

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<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 84008	INV# 8635687	PO# 313816	416.88
		SUPPLIES		
	733-272-660-7023-33	DANCE		416.88
23352	01/12/2017	533400 DILMAR OIL CO		340.83
	VO# 83944	INV# 169703		340.83
		BUS		
	730-272-660-7004-30	ACTIVITY BUS		340.83
23353	01/12/2017	560278 EMPLOYEE VENDOR		120.30
	VO# 84009	INV# BBALL-01/06		120.30
		OFFICIAL		
	733-271-660-7310-33	BASKETBALL OFFICIALS		120.30
23354	01/12/2017	560782 EMPLOYEE VENDOR		102.30
	VO# 84010	INV# BBALL-01/05		102.30
		OFFICIAL		
	733-271-660-7310-33	BASKETBALL OFFICIALS		102.30
23355	01/12/2017	561550 JOLLY FARMER PRODUCTS		2,076.68
	VO# 84011	INV# N1072115	PO# 312716	2,076.68
		SUPPLIES		
	733-273-660-7040-33	FFA		2,076.68
23356	01/12/2017	562486 JUNIOR LIBRARY GUILD		997.99
	VO# 84026	INV# 346331	PO# 220016	118.76
		SUPPLIES		
	732-272-660-7015-32	LIBRARY		118.76
	VO# 84027	INV# 347749	PO# 221116	879.23
		SUPPLIES		
	732-272-660-7015-32	LIBRARY		879.23
* 23358	01/12/2017	564155 KING'S PIZZA		217.80
	VO# 84012	INV# LATTA HIGH		217.80
		CANTEEN		
	733-271-660-7301-33	BASKETBALL CANTEEN		217.80
23359	01/12/2017	567500 LATTA IGA		441.22
	VO# 84028	INV# 1009		71.80
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT		69.59
	731-273-660-7030-31	SUNSHINE CLUB		2.21
	VO# 84029	INV# 1009		46.85
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT		40.33
	731-273-660-7030-31	SUNSHINE CLUB		6.52
	VO# 84030	INV# 1009		322.57
		SUPPLIES		
	731-272-660-7001-31	GENERAL ACCOUNT		145.55
	731-273-660-7030-31	SUNSHINE CLUB		177.02
23360	01/12/2017	568335 LATTA RESCUE SQUAD		500.00

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 84013	INV# LATTA HIGH	500.00
		FOOTBALL SEASON	
	733-271-660-7227-33	MISC FOOTBALL	500.00
23361	01/12/2017	570875 LIBERTS	279.94
	VO# 84015	INV# 2621547	279.94
		PO# 313616	
		SUPPLIES	
	733-272-660-7023-33	DANCE	279.94
* 23363	01/12/2017	610045 EMPLOYEE VENDOR	108.60
	VO# 84016	INV# BBALL-01/06	108.60
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	108.60
23364	01/12/2017	622842 EMPLOYEE VENDOR	102.30
	VO# 84017	INV# BBALL-01/05	102.30
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	102.30
23365	01/12/2017	626900 WAL MART	383.06
	VO# 84018	INV# 3201	248.10
		PO# 155416	
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	248.10
	VO# 84019	INV# 3201	134.96
		PO# 155516	
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	134.96
23366	01/12/2017	626900 WAL MART	1,341.42
	VO# 84020	INV# 9803	400.89
		PO# 314516	
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	210.00
	733-273-660-7040-33	FFA	190.89
	VO# 84021	INV# 9803	584.93
		PO# 314616	
		SUPPLIES	
	733-273-660-7040-33	FFA	584.93
	VO# 84022	INV# 9801	355.60
		PO# 314316	
		SUPPLIES	
	733-271-660-7301-33	BASKETBALL CANTEEN	355.60
23367	01/12/2017	627300 EMPLOYEE VENDOR	120.30
	VO# 84023	INV# BBALL-01/06	120.30
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	120.30
		CHECK RUN: 1405	
		NUMBER OF CHECKS:	16
			7,658.22
		CHECK RUN: 1408	
* 23370	01/19/2017	540000 FAMILY SPORT CENTER	166.32
	VO# 84072	INV# 4052	166.32
		PO# 221216	
		SUPPLIES	
	732-273-660-7001-32	P/A GENERAL	166.32
23371	01/19/2017	540983 FIRST BANK	1,565.05

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 84066	INV# 1-6001	1,565.05
		SERVICES/SUPPLIES	
	730-272-660-7004-30	ACTIVITY BUS	25.08
	731-272-660-7001-31	GENERAL ACCOUNT	966.43
	731-273-660-7030-31	SUNSHINE CLUB	58.19
	732-273-660-7001-32	P/A GENERAL	474.35
	733-273-660-7030-33	SUNSHINE CLUB	41.00
23372	01/19/2017	542830 FOLLETT SCHOOL SOLUTIONS INC.	647.89
	VO# 84073	INV# 531152-2	647.89
		PO# 155116	
		SUPPLIES	
	731-272-660-7015-31	LIBRARY	647.89
*	23374	01/19/2017 552483 HARTSVILLE HIGH SCHOOL	112.00
	VO# 84075	INV# LATTA HIGH	112.00
		BAND CLINIC	
	733-271-660-7003-33	BAND	112.00
*	23376	01/19/2017 558550 CHARLES INGRAM LUMBER CO. INC.	720.00
	VO# 84077	INV# 15124	720.00
		PO# 314816	
		SUPPLIES	
	733-273-660-7040-33	FFA	720.00
23377	01/19/2017	561550 JOLLY FARMER PRODUCTS	545.68
	VO# 84078	INV# N1072335	545.68
		PO# 312716	
		SUPPLIES	
	733-273-660-7040-33	FFA	545.68
23378	01/19/2017	562125 JOSTENS INC.	9,116.00
	VO# 84079	INV# 17788	9,116.00
		PO# 314716	
		2ND DEPOSIT	
	733-272-660-7002-33	ANNUAL	9,116.00
23379	01/19/2017	564155 KING'S PIZZA	134.15
	VO# 84080	INV# LATTA HIGH	59.37
		FUNDRAISER INCENTIVE	
	733-273-660-7001-33	P/A GENERAL	59.37
	VO# 84081	INV# LATTA HIGH	74.78
		ACADEMIC CHALLENGE	
	733-271-660-7703-33	ACADEMIC TEAM	74.78
23380	01/19/2017	573427 EMPLOYEE VENDOR	102.30
	VO# 84082	INV# BBALL-01/14	102.30
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	102.30
*	23382	01/19/2017 608960 SC DEPARTMENT OF REVENUE	887.24
	VO# 84053	INV# USE TAX	887.24
		VOUCHER - AP USE TAX	
	732-273-660-7001-32	P/A GENERAL	42.97
	733-271-660-7003-33	BAND	641.45
	733-271-660-7100-33	ATHLETICS	133.28

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		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	69.54
23383	01/19/2017	608960 SC DEPARTMENT OF REVENUE	183.26
	VO# 84087	INV# LATTA MIDDLE CANTEEN	183.26
		732-272-660-7005-32 CANTEEN	183.26
* 23386	01/19/2017	622842 EMPLOYEE VENDOR	102.30
	VO# 84084	INV# BBALL-01/14 OFFICIAL	102.30
		733-271-660-7310-33 BASKETBALL OFFICIALS	102.30
* 23388	01/19/2017	630998 ZEPHYR	739.85
	VO# 84086	INV# 624102-112 PO# 312916 SUPPLIES	739.85
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	739.85
	CHECK RUN: 1408	NUMBER OF CHECKS:	13
			<u>15,022.04</u>
CHECK RUN: 1409			
* 23390	01/26/2017	508872 EMPLOYEE VENDOR	121.66
	VO# 84100	INV# REIMBURSEMENT MILEAGE	121.66
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	121.66
* 23392	01/26/2017	517802 EMPLOYEE VENDOR	151.12
	VO# 84091	INV# REIMBURSEMENT BAND INSTRUMENT	151.12
		733-271-660-7003-33 BAND	151.12
23393	01/26/2017	518700 EMPLOYEE VENDOR	146.50
	VO# 84102	INV# JV BBALL -01/24 OFFICIAL	59.50
		733-271-660-7310-33 BASKETBALL OFFICIALS	59.50
	VO# 84103	INV# BBALL - 01/24 OFFICIAL	87.00
		733-271-660-7310-33 BASKETBALL OFFICIALS	87.00
23394	01/26/2017	519660 CHARLESTON WRAP	6,078.87
	VO# 84104	INV# 103497 PO# 156816 FUNDRAISER	6,078.87
		731-272-660-7051-31 ANNUAL FUND RAISER	6,078.87
23395	01/26/2017	519752 EMPLOYEE VENDOR	108.60
	VO# 84105	INV# BBALL- 01/24 OFFICIAL	108.60
		733-271-660-7310-33 BASKETBALL OFFICIALS	108.60
23396	01/26/2017	521322 CITY OF DILLON WELLNES CENTER	250.00
	VO# 84092	INV# LATTA HIGH RENTAL DEPOSIT	250.00
		733-273-660-7008-33 SENIOR CLASS	250.00
* 23398	01/26/2017	531300 DILLON COUNTY TECHNOLOGY CENTER	500.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	VO# 84107	INV# LATTA HIGH	500.00	
		SUPPLIES		
	733-273-660-7037-33	SPECIAL SERVICES	500.00	
23399	01/26/2017	532200 DILLON HERALD		210.00
	VO# 84108	INV# 32260	210.00	
		PO# 315616		
		LATTA SHALL GO		
	733-273-660-7018-33	NEWSPAPER/SHALL GO	210.00	
23400	01/26/2017	535280 EAST COAST ENTERTAINMENT		550.00
	VO# 84093	INV# LATTA HIGH	550.00	
		DEPOSIT PROM		
	733-273-660-7008-33	SENIOR CLASS	550.00	
23401	01/26/2017	542830 FOLLETT SCHOOL SOLUTIONS INC.		4,431.11
	VO# 84109	INV# 532645-2	4,431.11	
		PO# 155216		
		SUPPLIES		
	731-272-660-7015-31	LIBRARY	4,431.11	
*	23404	01/26/2017	572820 LORIS HIGH SCHOOL	175.00
	VO# 84094	INV# REIMBURSEMENT	175.00	
		SOFTBALL TOURNAMENT FEE		
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	175.00	
23405	01/26/2017	594760 PORTA PHONE		449.00
	VO# 84112	INV# 0043	449.00	
		PO# 312016		
		SERVICE PLAN		
	733-271-660-7227-33	MISC FOOTBALL	449.00	
*	23409	01/26/2017	607443 SCHOOL SERVICE INC	561.00
	VO# 84115	INV# 37606	561.00	
		PO# 315016		
		SUPPLIES		
	733-273-660-7001-33	P/A GENERAL	561.00	
*	23411	01/26/2017	613121 SMITHS CONCRETE SERVICE,LLC	200.00
	VO# 84097	INV# 753	200.00	
		SERVICES		
	733-273-660-7040-33	FFA	200.00	
*	23413	01/26/2017	626900 WAL MART	377.54
	VO# 84116	INV# 9801	377.54	
		PO# 315416		
		SUPPLIES		
	733-271-660-7301-33	BASKETBALL CANTEEN	377.54	
	CHECK RUN: 1409	NUMBER OF CHECKS:	15	14,310.40
		TOTAL NUMBER OF CHECKS:	50	39,947.01

** OUT OF SEQUENCE CHECKS ON REPORT **