

FY 2016-2017 DILLON COUNTY SCHOOL DISTRICT 3
 CHECK REGISTER FOR 02/01/2017 TO 02/28/2017 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-101-7000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1410			
23415	02/02/2017	541700 FLINN SCIENTIFIC INC.	142.86
	VO# 84124	INV# 2052945 PO# 315116	142.86
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	142.86
*	23418	02/02/2017 560900 EMPLOYEE VENDOR	100.50
	VO# 84129	INV# BBALL-01/31	100.50
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	100.50
	23419	02/02/2017 561550 JOLLY FARMER PRODUCTS	939.52
	VO# 84118	INV# N1073280 PO# 312716	939.52
		FFA	
	733-273-660-7040-33	FFA	939.52
*	23421	02/02/2017 567500 LATTA IGA	119.55
	VO# 84128	INV# 1010	119.55
		SUPPLIES	
	733-271-660-7301-33	BASKETBALL CANTEEN	75.21
	733-271-660-7703-33	ACADEMIC TEAM	26.59
	733-273-660-7001-33	P/A GENERAL	17.75
	23422	02/02/2017 569720 EMPLOYEE VENDOR	122.10
	VO# 84130	INV# BBALL-01/31	122.10
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	122.10
	23423	02/02/2017 597346 EMPLOYEE VENDOR	126.60
	VO# 84131	INV# BBALL-01/31	126.60
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	126.60
*	23426	02/02/2017 626900 WAL MART	215.41
	VO# 84121	INV# 3201 PO# 157216	215.41
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	215.41
	CHECK RUN: 1410	NUMBER OF CHECKS:	7
			<u>1,766.54</u>
CHECK RUN: 1412			
*	23432	02/09/2017 515708 CAROLINA BIOLOGICAL SUPPLY	1,187.36
	VO# 84260	INV# 49755793 PO# 315216	1,187.36
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	1,187.36
*	23434	02/09/2017 532800 DILLON SEED & SUPPLY	1,163.16
	VO# 84262	INV# 105006 PO# 313916	632.88
		FFA	
	733-273-660-7040-33	FFA	632.88
	VO# 84263	INV# 105542 PO# 315316	530.28
		FFA	

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		733-273-660-7040-33 FFA	530.28
23435	02/09/2017	533400 DILMAR OIL CO	897.27
		VO# 84240 INV# 169703	897.27
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	897.27
*	23438	02/09/2017 540983 FIRST BANK	4,514.23
		VO# 84206 INV# 1-6001	4,514.23
		SERVICES / SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	2,750.01
		731-273-660-7030-31 SUNSHINE CLUB	48.07
		733-271-660-7003-33 BAND	313.28
		733-271-660-7301-33 BASKETBALL CANTEEN	129.60
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	146.72
		733-272-660-7012-33 HONOR SOCIETY	808.75
		733-273-660-7001-33 P/A GENERAL	275.00
		733-273-660-7030-33 SUNSHINE CLUB	42.80
*	23442	02/09/2017 549992 EMPLOYEE VENDOR	100.00
		VO# 84270 INV# REIMBURSEMENT	100.00
		MISC	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	100.00
*	23446	02/09/2017 560278 EMPLOYEE VENDOR	120.30
		VO# 84266 INV# BBAALL-02/03	120.30
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	120.30
	23447	02/09/2017 561550 JOLLY FARMER PRODUCTS	573.42
		VO# 84274 INV# 1073492 PO# 312716	573.42
		FFA	
		733-273-660-7040-33 FFA	573.42
	23448	02/09/2017 569400 LEE BUILDERS SUPPLY	183.58
		VO# 84275 INV# 19044	183.58
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	183.58
	23449	02/09/2017 573427 EMPLOYEE VENDOR	102.30
		VO# 84276 INV# BBALL-02/03	102.30
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	102.30
*	23453	02/09/2017 591800 PEE DEE EDUCATION CENTER	118.17
		VO# 84280 INV# LATTA MIDDLE PO# 222316	118.17
		ACADEMIC CHALLENGE	
		732-273-660-7001-32 P/A GENERAL	118.17
*	23455	02/09/2017 593200 PEPSI COLA OF FLORENCE LLC	120.50
		VO# 84285 INV# 147705	120.50
		CANTEEN	
		733-271-660-7301-33 BASKETBALL CANTEEN	120.50

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23456	02/09/2017	599775 REMEDIA PUBLICATIONS INC	101.89
	VO# 84286	INV# 468699 PO# 316016	101.89
		SUPPLIES	
	733-273-660-7037-33	SPECIAL SERVICES	101.89
23457	02/09/2017	601278 RICHLAND SCHOOL DIST ONE	288.67
	VO# 84282	INV# 22053 PO# 152316	288.67
		16-17 LATTA AGENDA	
	731-272-660-7001-31	GENERAL ACCOUNT	288.67
* 23459	02/09/2017	610045 EMPLOYEE VENDOR	108.60
	VO# 84284	INV# BBALL-02/03	108.60
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	108.60
	CHECK RUN: 1412	NUMBER OF CHECKS: 14	<u>9,579.45</u>
CHECK RUN: 1416			
* 23463	02/17/2017	510179 BETTER BASEBALL	1,494.95
	VO# 84322	INV# 1-ORD0054593-01 PO# 313516	1,494.95
		SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	1,494.95
23464	02/17/2017	515708 CAROLINA BIOLOGICAL SUPPLY	170.62
	VO# 84323	INV# 49763572 RI PO# 316216	170.62
		SUPPLIES	
	733-273-660-7001-33	P/A GENERAL	170.62
23465	02/17/2017	542830 FOLLETT SCHOOL SOLUTIONS INC.	101.95
	VO# 84324	INV# 531152F-1 PO# 155116	101.95
		SUPPLIES	
	731-272-660-7015-31	LIBRARY	101.95
23466	02/17/2017	551640 HAMPTON INN & SUITES OCEANFRONT	199.36
	VO# 84326	INV# LATTA SCHOOLS	199.36
		ACCOMMODATIONS	
	733-271-660-7003-33	BAND	199.36
23467	02/17/2017	560782 EMPLOYEE VENDOR	102.30
	VO# 84325	INV# BBALL-02/08	102.30
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	102.30
23468	02/17/2017	565120 KRISPY KREME	6,207.88
	VO# 84327	INV# 63278	6,207.88
		FUNDRAISER	
	731-273-660-7067-31	LES PTO	6,207.88
23469	02/17/2017	579522 EMPLOYEE VENDOR	131.10
	VO# 84328	INV# BBALL-02/08	131.10
		OFFICIAL	
	733-271-660-7310-33	BASKETBALL OFFICIALS	131.10

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23470	02/17/2017	580832 EMPLOYEE VENDOR	295.86
	VO# 84329	INV# REIMBURSEMENT	295.86
		MILEAGE	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	295.86
* 23472	02/17/2017	608960 SC DEPARTMENT OF REVENUE	134.67
	VO# 84313	INV#	134.67
		VOUCHER - AP USE TAX	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	58.01
	733-272-660-7023-33	DANCE	32.68
	733-273-660-7001-33	P/A GENERAL	43.98
23473	02/17/2017	612525 EMPLOYEE VENDOR	166.92
	VO# 84331	INV# REIMBURSEMENT	166.92
		MILEAGE	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	166.92
23474	02/17/2017	620600 TAYLOR AUTO PARTS	220.99
	VO# 84332	INV# 58006	220.99
		SUPPLIES	
	730-272-660-7004-30	ACTIVITY BUS	220.99
23475	02/17/2017	626900 WAL MART	153.83
	VO# 84333	INV# 9802	153.83
		PO# 316516	
		CANTEEN	
	733-271-660-7301-33	BASKETBALL CANTEEN	153.83
CHECK RUN: 1416			NUMBER OF CHECKS: 12
			<u>9,380.43</u>
CHECK RUN: 1418			
* 23477	02/22/2017	540010 FAN CLOTH	204.00
	VO# 84365	INV# in265764	204.00
		PO# 313716	
		SUPPLIES	
	733-271-660-7100-33	ATHLETICS	204.00
23478	02/22/2017	542830 FOLLETT SCHOOL SOLUTIONS INC.	1,721.00
	VO# 84366	INV# 532645F-1	1,721.00
		PO# 155216	
		SUPPLIES	
	731-272-660-7015-31	LIBRARY	1,721.00
* 23480	02/22/2017	561550 JOLLY FARMER PRODUCTS	1,116.87
	VO# 84367	INV# N1075996	1,116.87
		PO# 312716	
		FFA	
	733-273-660-7040-33	FFA	1,116.87
* 23483	02/22/2017	608225 SC DEPT OF EDUCATION	721.43
	VO# 84372	INV# 16-2017-0011	364.31
		MILEAGE	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	364.31
	VO# 84373	INV# 16-2017-0010	357.12
		MILEAGE	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	357.12

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
* 23485	02/22/2017	608395 S & R TURF	300.00
	VO# 84376	INV# 40210	300.00
		SERVICES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	300.00
23486	02/22/2017	618662 STUMPS	1,556.70
	VO# 84374	INV# Z08280490101	1,556.70
		PO# 315816	
		SUPPLIES	
	733-273-660-7008-33	SENIOR CLASS	1,556.70
	CHECK RUN: 1418	NUMBER OF CHECKS:	6
		TOTAL NUMBER OF CHECKS:	39
			<u>5,620.00</u>
			<u><u>26,346.42</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **