

FY 2016-2017 DILLON COUNTY SCHOOL DISTRICT 3
 CHECK REGISTER FOR 04/01/2017 TO 04/30/2017 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-101-7000-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1431			
23595	04/06/2017	532800 DILLON SEED & SUPPLY	332.64
	VO# 84754	INV# 107271 PO# 317716	332.64
		SUPPLIES	
		733-273-660-7040-33 FFA	332.64
23596	04/06/2017	533400 DILMAR OIL CO	940.70
	VO# 84727	INV# 169703	940.70
		BUS	
		730-272-660-7001-30 GENERAL ACCT	940.70
* 23598	04/06/2017	560779 EMPLOYEE VENDOR	112.00
	VO# 84756	INV# BBALL-03/23	112.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	112.00
23599	04/06/2017	567400 LATTA HIGH SCHOOL	400.00
	VO# 84757	INV# LATTA HIGH	400.00
		DANCE SHOWCASE	
		733-272-660-7023-33 DANCE	400.00
* 23605	04/06/2017	608225 SC DEPT OF EDUCATION	565.19
	VO# 84763	INV# 16-2017-0015	187.99
		MILEAGE	
		731-273-660-7067-31 LES PTO	187.99
	VO# 84764	INV# 16-2017-0016	187.86
		MILEAGE	
		731-273-660-7067-31 LES PTO	187.86
	VO# 84765	INV# 16-2017-0017	189.34
		MILEAGE	
		731-273-660-7067-31 LES PTO	189.34
23606	04/06/2017	608395 S & R TURF	6,000.00
	VO# 84766	INV# LATTA HIGH	6,000.00
		SERVICES	
		733-271-660-7100-33 ATHLETICS	6,000.00
23607	04/06/2017	616385 EMPLOYEE VENDOR	112.00
	VO# 84767	INV# BBALL-03/31	112.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	112.00
* 23610	04/06/2017	617650 WEISSMAN DESIGNS FOR DANCE	133.44
	VO# 84771	INV# 174208663 PO# 319516	133.44
		SUPPLIES	
		733-273-660-7023-33 DANCE	133.44
CHECK RUN: 1431			NUMBER OF CHECKS: 8
			8,595.97

CHECK RUN: 1434			
* 23612	04/13/2017	513991 BSN SPORTS	761.67
	VO# 84800	INV# 98892173 PO# 318716	486.00

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		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	486.00
		VO# 84801 INV# 98901619 PO# 319816	275.67
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	275.67
*	23615	04/13/2017 518295 EMPLOYEE VENDOR	110.00
		VO# 84804 INV# SBALL-04/10	110.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	110.00
	23616	04/13/2017 519482 EMPLOYEE VENDOR	107.00
		VO# 84805 INV# BBALL-03/31	107.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	107.00
*	23619	04/13/2017 535080 DYNASCAPE SOFTWARE	520.00
		VO# 84828 INV# 67938 PO# 314416	520.00
		SUBSCRIPTION	
		733-273-660-7001-33 P/A GENERAL	520.00
	23620	04/13/2017 540983 FIRST BANK	3,612.53
		VO# 84836 INV# 1-6001	3,612.53
		SERVICES/SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	1,196.84
		731-272-660-7022-31 STUDENT ACTIVITIES	605.00
		733-271-660-7003-33 BAND	487.06
		733-272-660-7023-33 DANCE	1,078.63
		733-273-660-7037-33 SPECIAL SERVICES	245.00
*	23623	04/13/2017 554965 HIS AND HERS GREENHOUSE, INC.	2,273.75
		VO# 84809 INV# 3647 PO# 320216	2,273.75
		FFA	
		733-273-660-7040-33 FFA	2,273.75
	23624	04/13/2017 559400 EMPLOYEE VENDOR	120.00
		VO# 84810 INV# REIMBURSEMENT	120.00
		JROTC TRIP	
		733-273-660-7039-33 JROTC	120.00
*	23626	04/13/2017 564155 KING'S PIZZA	175.56
		VO# 84821 INV# LATTA MIDDLE PO# 223616	175.56
		REFRESHMENTS	
		732-273-660-7001-32 P/A GENERAL	175.56
	23627	04/13/2017 568400 LATTA SCHOOL FOOD SERV	751.18
		VO# 84818 INV# LATTA ELEM	751.18
		SUPPLIES	
		731-273-660-7067-31 LES PTO	751.18
*	23631	04/13/2017 570721 EMPLOYEE VENDOR	116.00
		VO# 84812 INV# SBALL-04/10	116.00
		OFFICIAL	

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		733-271-660-7410-33 SPRING SPORTS OFFICIALS	116.00	
*	23635	04/13/2017 603132 EMPLOYEE VENDOR		105.00
		VO# 84819 INV# LATTA ELEM REFRESHMENTS	105.00	
		731-273-660-7030-31 SUNSHINE CLUB	105.00	
*	23637	04/13/2017 608960 SC DEPARTMENT OF REVENUE		196.00
		VO# 84825 INV# VOUCHER - AP USE TAX	196.00	
		733-273-660-7001-33 P/A GENERAL	122.83	
		733-273-660-7023-33 DANCE	73.17	
23638	04/13/2017	608960 SC DEPARTMENT OF REVENUE		126.07
		VO# 84835 INV# LATTA HIGH CANTEEN	126.07	
		733-272-660-7005-33 CANTEEN	126.07	
23639	04/13/2017	606710 SCHOLASTIC BOOK FAIRS		5,312.17
		VO# 84831 INV# W3776216BF PO# 161616 BOOKFAIR	5,312.17	
		731-272-660-7015-31 LIBRARY	5,312.17	
23640	04/13/2017	606710 SCHOLASTIC BOOK FAIRS		2,852.53
		VO# 84822 INV# W3655618BF PO# 223516 BOOK FAIR	2,852.53	
		732-272-660-7015-32 LIBRARY	2,852.53	
*	23642	04/13/2017 625996 STUART ALLEN VINCENT		165.00
		VO# 84817 INV# BBALL-04/07 OFFICIAL	80.00	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	80.00	
		VO# 84832 INV# BBALL-04/12 OFFICIAL	85.00	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	85.00	
*	23644	04/13/2017 628872 EMPLOYEE VENDOR		121.00
		VO# 84833 INV# BBALL-04/12 OFFICIAL	121.00	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	121.00	
23645	04/13/2017	630475 WT COX		319.13
		VO# 84824 INV# 3028042 PO# 222616 SUPPLIES	319.13	
		732-272-660-7015-32 LIBRARY	319.13	
		CHECK RUN: 1434	NUMBER OF CHECKS: 18	17,744.59
		CHECK RUN: 1437		
*	23647	04/27/2017 513991 BSN SPORTS		2,120.87
		VO# 84873 INV# 98906988 PO# 320016 SUPPLIES	108.49	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	108.49	

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	VO# 84874	INV# 98935971	PO# 319216	2,012.38	
		SUPPLIES			
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB		2,012.38	
23648	04/27/2017	521698 C.M.S. YB			4,862.50
	VO# 84872	INV# LATTA MIDDLE	PO# 224616	4,862.50	
		YEAR BOOKS			
		732-272-660-7002-32 ANNUAL		4,862.50	
23649	04/27/2017	521910 COACH MICHAEL ROGERS			340.00
	VO# 84875	INV# LATTA MIDDLE	PO# 224816	340.00	
		SCHOLARSHIP FUND			
		732-273-660-7001-32 P/A GENERAL		340.00	
23650	04/27/2017	528140 CUSTOMINK			1,158.08
	VO# 84876	INV# 10338629	PO# 320316	1,158.08	
		SUPPLIES			
		733-272-660-7002-33 ANNUAL		1,158.08	
23651	04/27/2017	542830 FOLLETT SCHOOL SOLUTIONS INC.			193.71
	VO# 84877	INV# 592917F-0	PO# 222716	193.71	
		LIBRARY			
		732-272-660-7015-32 LIBRARY		193.71	
23652	04/27/2017	560779 EMPLOYEE VENDOR			105.00
	VO# 84878	INV# BBALL-04/26		105.00	
		OFFICIAL			
		733-271-660-7410-33 SPRING SPORTS OFFICIALS		105.00	
23653	04/27/2017	567400 LATTA HIGH SCHOOL			300.00
	VO# 84879	INV# LATTA HIGH		300.00	
		BAND CONCERT			
		733-271-660-7003-33 BAND		300.00	
* 23656	04/27/2017	580840 MILES FAMILY BENEFIT			410.00
	VO# 84881	INV# LATTA MIDDLE	PO# 224916	410.00	
		BENEFIT FUND			
		732-273-660-7001-32 P/A GENERAL		410.00	
23657	04/27/2017	584575 NASSP			385.00
	VO# 84884	INV# 9000887997	PO# 224516	385.00	
		LMS MEMBERSHIP			
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES		385.00	
23658	04/27/2017	584575 NASSP			385.00
	VO# 84883	INV# 9000903080		385.00	
		LHS MEMBERSHIP			
		733-272-660-7012-33 HONOR SOCIETY		385.00	
* 23660	04/27/2017	626900 WAL MART			275.56
	VO# 84888	INV# 3201	PO# 161516	153.79	
		SUPPLIES			
		731-272-660-7001-31 GENERAL ACCOUNT		153.79	

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VO# 84889		INV# 3201	PO# 161416		121.77
		SUPPLIES			
		731-272-660-7001-31 GENERAL ACCOUNT			121.77
23661	04/27/2017	626900 WAL MART			124.03
VO# 84886		INV# 1206			15.13
		SUPPLIES			
		732-273-660-7001-32 P/A GENERAL			15.13
VO# 84887		INV# 1205	PO# 224716		108.90
		1205			
		732-273-660-7001-32 P/A GENERAL			108.90
23662	04/27/2017	626900 WAL MART			1,115.43
VO# 84890		INV# 9802	PO# 320516		1,115.43
		SUPPLIES			
		733-271-660-7100-33 ATHLETICS			1,115.43
23663	04/27/2017	628872 EMPLOYEE VENDOR			126.00
VO# 84891		INV# BBALL-04/26			126.00
		OFFICIAL			
		733-271-660-7410-33 SPRING SPORTS OFFICIALS			126.00
	CHECK RUN: 1437		NUMBER OF CHECKS:	14	11,901.18
			TOTAL NUMBER OF CHECKS:	40	38,241.74

** OUT OF SEQUENCE CHECKS ON REPORT **