

FY 2016-2017
 CHECK REGISTER FOR 05/01/2017 TO 05/31/2017 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-101-7000-30

DILLON COUNTY SCHOOL DISTRICT 3

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1438			
23664	05/04/2017	500156 AA CONFERENCE	100.00
	VO# 84892	INV# LATTA HIGH TRACK	100.00
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	100.00
* 23666	05/04/2017	514497 EMPLOYEE VENDOR	184.00
	VO# 84913	INV# BBALL-05/01 OFFICIAL	184.00
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	184.00
* 23668	05/04/2017	518295 EMPLOYEE VENDOR	121.00
	VO# 84895	INV# SBALL-04/27 OFFICIAL	121.00
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	121.00
* 23670	05/04/2017	543792 FOX CREEK HIGH SCHOOL GOLF	350.00
	VO# 84896	INV# LATTA HIGH GOLF TOURNAMENT	350.00
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	350.00
23671	05/04/2017	552035 EMPLOYEE VENDOR	194.00
	VO# 84897	INV# BBALL-04/26 OFFICIAL	97.00
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	97.00
	VO# 84898	INV# BBALL-04/27 OFFICIAL	97.00
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	97.00
23672	05/04/2017	556942 HUNTINGTON BEACH STATE PARK	300.00
	VO# 84915	INV# LATTA MIDDLE PO# 225016 FIELD TRIP	300.00
		732-272-660-7027-32 MISCELLANEOUS/STEM	300.00
23673	05/04/2017	559226 INTERSTATE TRANSPORTATION EQUIP	335.01
	VO# 84916	INV# 10671 PO# 518516 BUS	335.01
		730-272-660-7004-30 ACTIVITY BUS	335.01
23674	05/04/2017	560280 EMPLOYEE VENDOR	100.30
	VO# 84899	INV# SBALL-04/28 OFFICIAL	100.30
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	100.30
23675	05/04/2017	562125 JOSTENS INC.	11,056.16
	VO# 84917	INV# 1077216 PO# 321216 ANNUAL	11,056.16
		733-272-660-7002-33 ANNUAL	11,056.16
* 23677	05/04/2017	569452 EMPLOYEE VENDOR	250.00
	VO# 84901	INV# LATTA ELEM MISC	250.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		731-272-660-7001-31 GENERAL ACCOUNT	250.00	
23678	05/04/2017	570721 EMPLOYEE VENDOR		115.00
	VO# 84902	INV# SBALL-04/27	115.00	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	115.00	
23679	05/04/2017	584478 MY SCHOOL COLOR RUN		290.00
	VO# 84903	INV# 2515 PO# 321016	290.00	
		EVENT		
		733-271-660-7100-33 ATHLETICS	290.00	
23680	05/04/2017	594380 EMPLOYEE VENDOR		425.00
	VO# 84904	INV# LATTA ELEM	425.00	
		MISC		
		731-272-660-7001-31 GENERAL ACCOUNT	425.00	
23681	05/04/2017	605430 SCACA		100.00
	VO# 84918	INV# LATTA HIGH	100.00	
		SPONSORSHIP FEE		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	100.00	
* 23683	05/04/2017	612160 SILVER BLUFF HIGH SCHOOL		129.55
	VO# 84905	INV# LATTA HIGH	129.55	
		SHARE - GAMES		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	129.55	
23684	05/04/2017	616385 EMPLOYEE VENDOR		305.00
	VO# 84906	INV# BBALL-04/27	105.00	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	105.00	
	VO# 84920	INV# BBALL-05/01	200.00	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	200.00	
23685	05/04/2017	617958 EMPLOYEE VENDOR		175.00
	VO# 84921	INV# BBALL-05/01	175.00	
		OFFICIAL		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	175.00	
* 23688	05/04/2017	626900 WAL MART		254.83
	VO# 84922	INV# 1206 PO# 225216	254.83	
		SUPPLIES		
		732-272-660-7015-32 LIBRARY	254.83	
23689	05/04/2017	626900 WAL MART		694.66
	VO# 84910	INV# 9802	92.46	
		SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	92.46	
	VO# 84911	INV# 9803	85.32	
		SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	85.32	
	VO# 84923	INV# 9802	36.46	

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		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	36.46
		VO# 84924 INV# 9802	7.84
		SUPPLIES	
		733-273-660-7001-33 P/A GENERAL	7.84
		VO# 84925 INV# 9803 PO# 321316	472.58
		SUPPLIES	
		733-271-660-7003-33 BAND	472.58
23690	05/04/2017	628872 EMPLOYEE VENDOR	126.00
		VO# 84912 INV# BBALL-04/27	126.00
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	126.00
		CHECK RUN: 1438 NUMBER OF CHECKS: 20	<u>15,605.51</u>
		CHECK RUN: 1440	
*	23692	05/11/2017 504300 ANDREWS HIGH SCHOOL	179.40
		VO# 84992 INV# LATTA HIGH	179.40
		SHARE-SBALL	
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	179.40
*	23694	05/11/2017 508176 BATESBURG-LEESVILLE HS	149.85
		VO# 84993 INV# LATTA HIGH	149.85
		SHARE-BBALL	
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	149.85
	23695	05/11/2017 514436 BUFORD HIGH SCHOOL	142.35
		VO# 84994 INV# LATTA HGIH	142.35
		SHARE -BBALL	
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	142.35
*	23697	05/11/2017 528534 EMPLOYEE VENDOR	111.10
		VO# 84996 INV# SBALL-05/06	111.10
		OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	111.10
*	23699	05/11/2017 533400 DILMAR OIL CO	544.37
		VO# 84998 INV# 169703	544.37
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	544.37
	23700	05/11/2017 540983 FIRST BANK	2,487.80
		VO# 84999 INV# 1-6001	2,487.80
		SERVICES/SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	911.37
		731-273-660-7030-31 SUNSHINE CLUB	87.99
		731-273-660-7067-31 LES PTO	1,305.00
		733-273-660-7001-33 P/A GENERAL	140.24
		733-273-660-7030-33 SUNSHINE CLUB	43.20
	23701	05/11/2017 542830 FOLLETT SCHOOL SOLUTIONS INC.	180.37
		VO# 85000 INV# 592181F-2 PO# 160316	180.37

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
			SUPPLIES	
		731-272-660-7015-31 LIBRARY		180.37
23702	05/11/2017	549217 EMPLOYEE VENDOR		115.00
		VO# 85002 INV# SBALL-05/06		115.00
			OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS		115.00
23703	05/11/2017	549470 GRAGGY DOG		1,391.00
		VO# 85001 INV# 30683 PO# 225916		1,391.00
			SUPPLIES	
		732-273-660-7001-32 P/A GENERAL		1,391.00
23704	05/11/2017	551900 HARBOR FREIGHT TOOLS		124.64
		VO# 85003 INV# 799433 PO# 320116		124.64
			SUPPLIES	
		733-273-660-7016-33 ROBOTICS		124.64
23705	05/11/2017	552035 EMPLOYEE VENDOR		199.00
		VO# 85004 INV# BBALL-05/04		102.00
			OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS		102.00
		VO# 85005 INV# BBALL-05/06		97.00
			OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS		97.00
23706	05/11/2017	566880 LATTA EDUCATIONAL FOUNDATION		6,000.00
		VO# 85006 INV# LATTA SCHOOLS		6,000.00
			HAPPY FEET PROJECT	
		733-273-660-7057-33 LHS INTERACT CLUB		6,000.00
23707	05/11/2017	569400 LEE BUILDERS SUPPLY		628.19
		VO# 85007 INV# 19834		105.15
			SUPPLIES	
		733-273-660-7016-33 ROBOTICS		105.15
		VO# 85008 INV# 19725 PO# 163216		523.04
			SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT		523.04
* 23710	05/11/2017	576521 EMPLOYEE VENDOR		116.80
		VO# 85011 INV# SBALL-05/03		116.80
			OFFICIAL	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS		116.80
* 23712	05/11/2017	582157 MIRAGE PROMOTIONS		1,358.64
		VO# 85013 INV# 1978 PO# 223716		1,358.64
			SUPPLIES	
		732-272-660-7012-32 HONOR SOCIETY EXPENDITURES		1,358.64
23713	05/11/2017	588118 EMPLOYEE VENDOR		450.00
		VO# 85014 INV# LATTA MIDDLE PO# 225716		450.00
			TEA PARTY	
		732-272-660-7027-32 MISCELLANEOUS/STEM		450.00

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23714	05/11/2017	592899 EMPLOYEE VENDOR	103.30
	VO# 85015	INV# SBALL-05/06 OFFICIAL	103.30
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	103.30
23715	05/11/2017	609400 SC HIGH SCH LEAGUE	844.70
	VO# 85017	INV# LATTA SCHOOLS STATE FINALS	844.70
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	844.70
23716	05/11/2017	611680 EMPLOYEE VENDOR	258.20
	VO# 85016	INV# SBALL-05/03 OFFICIAL	129.10
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	129.10
	VO# 85028	INV# SBALL-05/08 OFFICIAL	129.10
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	129.10
*	23718	05/11/2017 626900 WAL MART	182.51
	VO# 85019	INV# 3201 SUPPLIES	182.51
		PO# 163016	
	731-273-660-7067-31	LES PTO	182.51
*	23720	05/11/2017 626900 WAL MART	104.74
	VO# 85021	INV# 9801 SUPPLIES	104.74
		PO# 321416	
	733-273-660-7001-33	P/A GENERAL	104.74
23721	05/11/2017	627897 EMPLOYEE VENDOR	244.00
	VO# 85022	INV# BBALL-05/06 OFFICIAL	119.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	119.00
	VO# 85023	INV# BBALL-05/04 OFFICIAL	125.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	125.00
23722	05/11/2017	628872 EMPLOYEE VENDOR	242.00
	VO# 85024	INV# BBALL-05/04 OFFICIAL	121.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	121.00
	VO# 85025	INV# BBALL-05/06 OFFICIAL	121.00
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	121.00
		CHECK RUN: 1440	
		NUMBER OF CHECKS:	23
			<u>16,157.96</u>
		CHECK RUN: 1443	
*	23725	05/18/2017 504300 ANDREWS HIGH SCHOOL	508.65
	VO# 85059	INV# LATTA HIGH LOWER STATE SBALL	508.65
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	508.65

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
23726	05/18/2017	508176 BATESBURG-LEESVILLE HS	253.95
	VO# 85060	INV# LATTA HIGH	253.95
		LOWER STATE BBALL	
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	253.95
23727	05/18/2017	514485 EMPLOYEE VENDOR	109.60
	VO# 85061	INV# SBALL-05/12	109.60
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	109.60
23728	05/18/2017	524702 COMPLETE RENTAL INC	587.20
	VO# 85062	INV# LATTA HIGH	587.20
		PO# 320616	
		RENTAL AGREEMENT	
	733-273-660-7008-33	SENIOR CLASS	587.20
23729	05/18/2017	529450 EMPLOYEE VENDOR	118.30
	VO# 85087	INV# SBALL-05/17	118.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	118.30
*	23732	05/18/2017 560280 EMPLOYEE VENDOR	194.60
	VO# 85065	INV# SBALL-05/12	100.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	100.30
	VO# 85085	INV# SBALL-05/17	94.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	94.30
23733	05/18/2017	562853 KELLY'S QUIK PRINT	272.16
	VO# 85066	INV# 67480	272.16
		PO# 322016	
		SUPPLIES	
	733-271-660-7100-33	ATHLETICS	272.16
*	23735	05/18/2017 567400 LATTA HIGH SCHOOL	600.00
	VO# 85084	INV# LATTA HIGH	600.00
		GOAT DROP	
	733-273-660-7040-33	FFA	600.00
*	23737	05/18/2017 580832 EMPLOYEE VENDOR	278.20
	VO# 85069	INV# REIMBURSEMENT	278.20
		MILEAGE	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	278.20
23738	05/18/2017	592899 EMPLOYEE VENDOR	103.30
	VO# 85086	INV# SBALL-05/17	103.30
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	103.30
*	23740	05/18/2017 606300 SC FFA ASSOCIATION	840.00
	VO# 85072	INV# LATTA HIGH	840.00
		PO# 321816	
		DUES	
	733-273-660-7040-33	FFA	840.00

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23741	05/18/2017	608960 SC DEPARTMENT OF REVENUE	486.56
	VO# 85050	INV#	486.56
		VOUCHER - AP USE TAX	
	732-272-660-7002-32	ANNUAL	381.23
	733-272-660-7002-33	ANNUAL	90.79
	733-273-660-7008-33	SENIOR CLASS	4.08
	733-273-660-7023-33	DANCE	10.46
23742	05/18/2017	609400 SC HIGH SCH LEAGUE	295.10
	VO# 85070	INV# LATTA HIGH	295.10
		SHARE - BBALL	
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	295.10
23743	05/18/2017	609400 SC HIGH SCH LEAGUE	840.00
	VO# 85071	INV# LATTA HIGH	840.00
		SHARE-BBALL	
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	840.00
23744	05/18/2017	609400 SC HIGH SCH LEAGUE	460.20
	VO# 85077	INV# LATTA HIGH	460.20
		SHARE-SBALL	
	733-271-660-7406-33	SPRING SPORTS ADMISSIONS	460.20
* 23746	05/18/2017	620020 T & T SPORTS	1,192.10
	VO# 85073	INV# 517-047	1,192.10
		PO# 321616	
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	1,192.10
23747	05/18/2017	626900 WAL MART	224.99
	VO# 85074	INV# 9803	22.20
		SUPPLIES	
	733-271-660-7003-33	BAND	22.20
	VO# 85075	INV# 9801	7.05
		SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	7.05
	VO# 85076	INV# 9801	90.36
		SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	90.36
	VO# 85078	INV# 9801	105.38
		PO# 322116	
		SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	105.38
23748	05/18/2017	627897 EMPLOYEE VENDOR	234.00
	VO# 85080	INV# BBALL-05/10	109.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	109.00
	VO# 85081	INV# BBALL-0516	125.00
		OFFICIAL	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	125.00
23749	05/18/2017	628872 EMPLOYEE VENDOR	252.00

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VO# 85082		INV# BBALL-05/10		126.00
		OFFICIAL		
733-271-660-7410-33		SPRING SPORTS OFFICIALS		126.00
VO# 85083		INV# BBALL-05/16		126.00
		OFFICIAL		
733-271-660-7410-33		SPRING SPORTS OFFICIALS		126.00
CHECK RUN: 1443			NUMBER OF CHECKS:	19
				7,850.91

CHECK RUN: 1445

23750	05/25/2017	500183 A&B COUNTRY KITCHEN		172.80
VO# 85148		INV# LATTA ELEM		172.80
		LUNCHEON		
731-272-660-7001-31		GENERAL ACCOUNT		172.80
23751	05/25/2017	506400 ATKINSON FARMS		550.00
VO# 85147		INV# LATTA HIGH	PO# 322816	550.00
		MISC		
733-273-660-7001-33		P/A GENERAL		550.00
23752	05/25/2017	515137 CAMP CAROLINA		255.00
VO# 85149		INV# LATTA HIGH		255.00
		JROTC-REGISTRATION		
733-273-660-7039-33		JROTC		255.00
23753	05/25/2017	528140 CUSTOMINK		1,088.43
VO# 85150		INV# 11221017	PO# 321116	1,088.43
		SUPPLIES		
733-272-660-7002-33		ANNUAL		1,088.43
23754	05/25/2017	537645 ELECTRONIC PRODUCTS		4,065.60
VO# 85137		INV# 397113	PO# 225516	4,065.60
		SUPPLIES		
732-272-660-7002-32		ANNUAL		4,065.60
* 23757	05/25/2017	584575 NASSP		385.00
VO# 85140		INV# 9000887997		385.00
		DUES		
732-272-660-7012-32		HONOR SOCIETY EXPENDITURES		385.00
23758	05/25/2017	603132 EMPLOYEE VENDOR		130.00
VO# 85141		INV# LATTA MIDDLE	PO# 226116	130.00
		REFRESHMENTS		
732-273-660-7001-32		P/A GENERAL		130.00
23759	05/25/2017	609400 SC HIGH SCH LEAGUE		667.00
VO# 85142		INV# SBALL-LHS		667.00
		SHARE -05/17		
733-271-660-7406-33		SPRING SPORTS ADMISSIONS		667.00
* 23762	05/25/2017	626900 WAL MART		206.80
VO# 85144		INV# 3201	PO# 164216	206.80
		SUPPLIES		

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		731-272-660-7001-31 GENERAL ACCOUNT		206.80
		CHECK RUN: 1445	NUMBER OF CHECKS:	9
				<u>7,520.63</u>
			TOTAL NUMBER OF CHECKS:	71
				<u><u>47,135.01</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **