

FY 2018-2019

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 2/1/2019 TO 2/27/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1630			
27199	02/07/2019	503100 ALL STAR SPORTS	443.52
	VO# 89984	INV# 50478	PO# 359918 443.52
		SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	443.52
27200	02/07/2019	508872 EMPLOYEE VENDOR	330.24
	VO# 89985	INV# TRAVEL	330.24
		MILEAGE	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	330.24
27201	02/07/2019	519752 EMPLOYEE VENDOR	113.60
	VO# 89986	INV# BBALL-02/01	113.60
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	113.60
27202	02/07/2019	533400 DILMAR OIL CO	523.58
	VO# 89987	INV# 169703	523.58
		BUS	
		730-272-660-7004-30 ACTIVITY BUS	523.58
* 27204	02/07/2019	550900 EMPLOYEE VENDOR	279.54
	VO# 89989	INV# REIMBURSEMENT	98.07
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	98.07
	VO# 89990	INV# REIMBURSEMENT	85.18
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	85.18
	VO# 89991	INV# REIMBURSEMENT	96.29
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	96.29
27205	02/07/2019	561550 JOLLY FARMER PRODUCTS	1,981.84
	VO# 89992	INV# N1124836	PO# 362318 1,981.84
		SUPPLIES	
		733-273-660-7040-33 FFA	1,981.84
* 27207	02/07/2019	572374 EMPLOYEE VENDOR	113.60
	VO# 89994	INV# BBALL-02/06	113.60
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	113.60
27208	02/07/2019	573427 EMPLOYEE VENDOR	107.30
	VO# 89995	INV# BBALL-02/05	107.30
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	107.30
27209	02/07/2019	582450 MONTESSORI OUTLET	921.69
	VO# 89996	INV# 97125	PO# 187918 921.69
		SUPPLIES	

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1630 (continued)			
		731-272-660-7016-31 STUDENT ACTIVITY CONTRIBUTION	921.69
27210	02/07/2019	587406 OFFICE DEPOT	418.61
	VO# 89997	INV# 255840781001	418.61
		PO# 188218	
		SUPPLIES	
		731-272-660-7016-31 STUDENT ACTIVITY CONTRIBUTION	418.61
* 27212	02/07/2019	601304 EMPLOYEE VENDOR	134.30
	VO# 89999	INV# BBALL-02/01	134.30
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	134.30
* 27214	02/07/2019	610045 EMPLOYEE VENDOR	113.60
	VO# 90000	INV# BBALL-02/01	113.60
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	113.60
	CHECK RUN: 1630	NUMBER OF CHECKS:	12
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>5,481.42</u>
			0.00
			0.00
			<u>5,481.42</u>

CHECK RUN: 1631

* 27217	02/14/2019	540983 FIRST BANK	1,581.46	1,581.46
	VO# 90041	INV# 3174		
		SUPPLIES / SERVICES		
		731-272-660-7001-31 GENERAL ACCOUNT	141.73	
		731-272-660-7016-31 STUDENT ACTIVITY CONTRIBUTION	259.10	
		731-273-660-7030-31 SUNSHINE CLUB	109.70	
		733-271-660-7301-33 BASKETBALL CANTEEN	475.01	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	384.32	
		733-273-660-7001-33 P/A GENERAL	59.99	
		733-273-660-7016-33 ROBOTICS	55.48	
		733-273-660-7030-33 SUNSHINE CLUB	96.13	
27218	02/14/2019	542830 FOLLETT SCHOOL SOLUTIONS INC.	284.70	284.70
	VO# 90029	INV# 387108F		
		PO# 239418	284.70	
		SUPPLIES		
		732-272-660-7015-32 LIBRARY	284.70	
27219	02/14/2019	542830 FOLLETT SCHOOL SOLUTIONS INC.	228.39	228.39
	VO# 90030	INV# 366470A		
		PO# 358418	228.39	
		SUPPLIES		
		733-272-660-7015-33 LIBRARY	228.39	
* 27221	02/14/2019	580832 EMPLOYEE VENDOR		126.44

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CASH ACCT 100-000-101-7000-30

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1631 (continued)			
	VO# 90032	INV# TRAVEL MILEAGE	126.44
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	126.44
27222	02/14/2019	585400 NATIONAL FFA ORGANIZATION	633.00
	VO# 90033	INV# MDS-159002 SUPPLIES	633.00
		PO# 362018	
		733-273-660-7040-33 FFA	633.00
27223	02/14/2019	596806 PSAT-NMSQT	1,328.00
	VO# 90034	INV# 381925305A FEES	1,328.00
		PO# 241018	
		732-272-660-7011-32 GUIDANCE	1,328.00
27224	02/14/2019	596806 PSAT-NMSQT	424.00
	VO# 90035	INV# 381903564A FEES	424.00
		PO# 359318	
		733-273-660-7001-33 P/A GENERAL	40.00
		733-273-660-7011-33 GUIDANCE	384.00
27225	02/14/2019	604925 SCAAA	245.00
	VO# 90036	INV# LATTA HIGH REGISTRATION	245.00
		733-271-660-7100-33 ATHLETICS	245.00
27226	02/14/2019	608960 SC DEPARTMENT OF REVENUE	730.22
	VO# 90003	INV# VOUCHER - AP USE TAX	730.22
		733-271-660-7003-33 BAND	550.51
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	63.65
		733-272-660-7023-33 DANCE	102.65
		733-273-660-7001-33 P/A GENERAL	13.41
* 27228	02/14/2019	613550 SOUTH CAROLINA ROBOTICS	600.00
	VO# 90037	INV# 56 & 53 REGISTRATION	600.00
		PO# 363218	
		733-273-660-7016-33 ROBOTICS	600.00
27229	02/14/2019	625008 UNICHECK	250.00
	VO# 90040	INV# 2019-01-412 FEE	250.00
		PO# 362718	
		733-273-660-7001-33 P/A GENERAL	250.00
	CHECK RUN: 1631	NUMBER OF CHECKS:	11
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 6,431.21

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1634			
* 27231	02/21/2019	513991 BSN SPORTS	376.00
	VO# 90077	INV# 904424416	PO# 363118 376.00
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	376.00
27232	02/21/2019	518792 CENTRAL HIGH SCHOOL BANDS	620.00
	VO# 90078	INV# LATTA HIGH	PO# 364318 620.00
		REGION BAND	
		733-271-660-7003-33 BAND	620.00
27233	02/21/2019	559600 JAEGER SPORTS INC.	174.27
	VO# 90079	INV# 808	PO# 363918 174.27
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	174.27
27234	02/21/2019	561550 JOLLY FARMER PRODUCTS	816.60
	VO# 90080	INV# N1127240	PO# 362318 816.60
		SUPPLIES	
		733-273-660-7040-33 FFA	816.60
27235	02/21/2019	567400 LATTA HIGH SCHOOL	900.00
	VO# 90081	INV# LATTA HIGH	100.00
		BOOSTER CLUB	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	100.00
	VO# 90082	INV# LATTA HIGH	800.00
		LATTA HIGH GATE	
		733-271-660-7406-33 SPRING SPORTS ADMISSIONS	800.00
* 27237	02/21/2019	567500 LATTA IGA	272.71
	VO# 90086	INV# 1010	272.71
		SUPPLIES	
		733-271-660-7301-33 BASKETBALL CANTEEN	206.98
		733-271-660-7703-33 ACADEMIC TEAM	19.70
		733-273-660-7001-33 P/A GENERAL	46.03
27238	02/21/2019	568780 LAUGHING STAR MONTESSORI	345.00
	VO# 90089	INV# LATTA ELEM	345.00
		WORKSHOP	
		731-273-660-7067-31 LES PTO	345.00
27239	02/21/2019	587406 OFFICE DEPOT	106.68
	VO# 90083	INV# 268131803001	PO# 189018 106.68
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	106.68
27240	02/21/2019	591100 PECKNEL MUSIC CO., INC.	136.08
	VO# 90084	INV# 426255	PO# 363818 136.08
		SUPPLIES	

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CHECK RUN: 1634 (continued)				
		733-271-660-7003-33 BAND		136.08
27241	02/21/2019	609725 SCHOLASTIC		161.87
	VO# 90088	INV# 18704218	PO# 361918	161.87
		SUPPLIES		
		733-273-660-7001-33 P/A GENERAL		161.87
27242	02/21/2019	618662 STUMPS		591.20
	VO# 90085	INV# 0097146328	PO# 363418	591.20
		SUPPLIES		
		733-273-660-7008-33 SENIOR CLASS		591.20
	CHECK RUN: 1634	NUMBER OF CHECKS:	11	<u>4,500.41</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				4,500.41
CHECK RUN: 1636				
* 27244	02/27/2019	559726 JC SPORTS LLC		1,913.44
	VO# 90105	INV# 20191003	PO# 359518	1,913.44
		SUPPLIES		
		733-271-660-7227-33 MISC FOOTBALL		1,913.44
27245	02/27/2019	565120 KRISPY KREME		6,848.55
	VO# 90103	INV# 75861	PO# 189518	6,848.55
		FUNDRAISER		
		731-272-660-7001-31 GENERAL ACCOUNT		6,848.55
	CHECK RUN: 1636	NUMBER OF CHECKS:	2	<u>8,761.99</u>
		NUMBER OF EPAYMENTS:	0	0.00
		NUMBER OF UPDATE-ONLYS:	0	<u>0.00</u>
				8,761.99
		TOTAL NUMBER OF CHECKS:	36	25,175.03
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>25,175.03</u></u>