

CHECK REGISTER FOR 8/1/2023 TO 8/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
5133	08/11/2023	531701 DILLON CO TREASURER	291.00
	VO# 101095	INV# 28207	291.00
		LES - LHS SERVICES	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	145.50
		600-256-323-0000-33 FOOD SERVICE REPAIRS	145.50
5134	08/11/2023	532700 DILLON SCHOOL DISTRICT 3	4,978.34
	VO# 101088	INV# JULY 2023	4,978.34
		SALARIES	
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	4,978.34
* 5138	08/11/2023	554200 HERALD OFFICE SUPPLY	385.86
	VO# 101089	INV# 239219-0	68.40
		DISTRICT SUPPLIES	
		600-256-410-0000-30 FOOD SUPPLIES	68.40
	VO# 101090	INV# 239217-0	317.46
		LES - LMS SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	158.73
		600-256-410-0000-33 FOOD SUPPLIES	158.73
5139	08/11/2023	587406 OFFICE DEPOT	532.61
	VO# 101098	INV# 323265563001 - 3 INV	532.61
		SUPPLIES LES / LMS	
		600-256-410-0000-31 FOOD SUPPLIES	266.30
		600-256-410-0000-33 FOOD SUPPLIES	266.31
5140	08/11/2023	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 101091	INV# 22690	150.00
		LES- LHS SERVICES	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00
5141	08/11/2023	603199 ROGERS ICE HOUSE	1,000.00
	VO# 101093	INV# 194 & 195	1,000.00
		SERVICES @ LES / LHS	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	500.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	500.00
5142	08/11/2023	610718 THE SEALS	3,506.37
	VO# 101096	INV# 4244	3,506.37
		LES - LHS SERVICES	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	1,694.83
		600-256-323-0000-33 FOOD SERVICE REPAIRS	1,811.54
5143	08/11/2023	625010 UNIFIRST CORPORATION	205.89
	VO# 101094	INV# 1121679 / 1121683	205.89
		LES - LHS SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	84.69
		600-256-410-0000-33 FOOD SUPPLIES	121.20

FY 2023-2024

DILLON COUNTY SCHOOL DISTRICT 3

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	8	11,050.07
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>11,050.07</u>