

CHECK REGISTER FOR 2/1/2021 TO 2/25/2021 & 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>
28380	02/04/2021	542830 FOLLETT SCHOOL SOLUTIONS INC.	1,323.36
	VO# 94457	INV# 1426717	1,323.36
		PO# 597620	
		LICENSE	
		732-272-660-7015-32 LIBRARY	661.68
		733-273-660-7001-33 P/A GENERAL	661.68
28381	02/04/2021	561550 JOLLY FARMER	1,417.08
	VO# 94458	INV# N1180277	1,417.08
		PO# 394720	
		SUPPLIES	
		733-273-660-7040-33 FFA	1,417.08
28382	02/04/2021	562125 JOSTENS INC.	4,273.74
	VO# 94465	INV# 17788	4,273.74
		PO# 394820	
		2021 ANNUAL	
		733-272-660-7002-33 ANNUAL	4,273.74
* 28385	02/04/2021	584575 NASSP	1,112.50
	VO# 94466	INV# 00419855	1,112.50
		PO# 394620	
		LATTA HIGH	
		733-272-660-7012-33 HONOR SOCIETY	1,112.50
* 28392	02/11/2021	524951 EMPLOYEE VENDOR	113.60
	VO# 94505	INV# BBALL - 02/05	113.60
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	113.60
28393	02/11/2021	524952 EMPLOYEE VENDOR	107.30
	VO# 94504	INV# BBALL - 02/05	107.30
		OFFICIAL	
		733-271-660-7310-33 BASKETBALL OFFICIALS	107.30
28394	02/11/2021	529450 EMPLOYEE VENDOR	100.00
	VO# 94503	INV# LATTA HIGH	100.00
		BOOKING FEE	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	100.00
28395	02/11/2021	540983 FIRST BANK	260.04
	VO# 94506	INV# 3174	260.04
		SUPPLIES / SERVICES	
		733-273-660-7001-33 P/A GENERAL	158.54
		733-273-660-7040-33 FFA	101.50
28396	02/11/2021	558716 EMPLOYEE VENDOR	206.52
	VO# 94507	INV# REIMBURSEMENT	206.52
		SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	206.52
28397	02/11/2021	560782 EMPLOYEE VENDOR	107.30
	VO# 94508	INV# BBALL-02/05	107.30
		OFFICIAL	

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		733-271-660-7310-33 BASKETBALL OFFICIALS	107.30	
* 28399	02/11/2021	577280 EMPLOYEE VENDOR		140.00
	VO# 94510	INV# LATTA HIGH SERVICES	140.00	
		733-271-660-7100-33 ATHLETICS	140.00	
* 28402	02/11/2021	601299 RIDDELL		206.52
	VO# 94513	INV# 951215677 SUPPLIES	PO# 395020 206.52	
		733-271-660-7227-33 MISC FOOTBALL	206.52	
28403	02/11/2021	604925 SCAAA		120.00
	VO# 94514	INV# LHS - B ISEMAN MEMBERSHIP FEE	120.00	
		733-271-660-7100-33 ATHLETICS	120.00	
28404	02/11/2021	604925 SCAAA		120.00
	VO# 94515	INV# LHS - K BEAN MEMBERSHIP FEE	120.00	
		733-271-660-7100-33 ATHLETICS	120.00	
* 28409	02/18/2021	562125 JOSTENS INC.		1,223.32
	VO# 94550	INV# 04188 DEPOSIT	PO# 255420 1,223.32	
		732-272-660-7002-32 ANNUAL	1,223.32	
* 28411	02/18/2021	576253 EMPLOYEE VENDOR		105.80
	VO# 94571	INV# BBALL - 02/15 OFFICIAL	105.80	
		733-271-660-7310-33 BASKETBALL OFFICIALS	105.80	
* 28415	02/18/2021	603132 EMPLOYEE VENDOR		110.00
	VO# 94561	INV# LATTA ELEM LATTA ELEM	110.00	
		731-273-660-7030-31 SUNSHINE CLUB	110.00	
* 28419	02/25/2021	513982 BSC SUPPLY		490.90
	VO# 94573	INV# 458147-00 SUPPLIES	PO# 110520 490.90	
		731-272-660-7001-31 GENERAL ACCOUNT	490.90	
28420	02/25/2021	603132 EMPLOYEE VENDOR		185.00
	VO# 94574	INV# LATTA ELEM LATTA ELEM	185.00	
		731-273-660-7030-31 SUNSHINE CLUB	185.00	

FY 2020-2021

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:	19	11,722.98
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					
					<u>11,722.98</u>