

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & 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>
29035	04/07/2022	513991 BSN SPORTS	2,347.91
	VO# 97190	INV# 916482863 PO# 308321	2,347.91
		LHS SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	2,347.91
29036	04/07/2022	518295 EMPLOYEE VENDOR	119.00
	VO# 97200	INV# LHS	119.00
		SOFTBALL OFFICIAL 4/5/22	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	119.00
29037	04/07/2022	518678 EMPLOYEE VENDOR	138.60
	VO# 97194	INV# LHS	138.60
		BASEBALL OFFICIAL 4/4/22	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	138.60
29038	04/07/2022	531500 DILLON COUNTY CHAMBER OF COMMERCE	425.00
	VO# 97201	INV# LHS	425.00
		FFA CHRISTMAS PARADE FLOAT	
		733-273-660-7040-33 FFA	425.00
29039	04/07/2022	532200 DILLON HERALD	190.11
	VO# 97189	INV# 77652 PO# 315521	190.11
		LHS - LATTA SHALL GO	
		733-273-660-7018-33 NEWSPAPER/SHALL GO	190.11
29040	04/07/2022	540750 EMPLOYEE VENDOR	550.00
	VO# 97193	INV# LHS	550.00
		PROM DJ	
		733-273-660-7008-33 SENIOR CLASS	550.00
29041	04/07/2022	540983 FIRST BANK	1,819.76
	VO# 97184	INV# 3174	262.85
		LES SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	262.85
	VO# 97185	INV# 3174	60.48
		LES SUPPLIES	
		731-272-660-7037-31 SPECIAL SERVICES	60.48
	VO# 97202	INV# 3174	1,496.43
		LHS SUPPLIES	
		733-271-660-7327-33 BASKETBALL MISCELLANEOUS	160.97
		733-271-660-7401-33 SPRING SPORTS CANTEEN	312.89
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	165.59
		733-273-660-7008-33 SENIOR CLASS	720.64
		733-273-660-7016-33 ROBOTICS	94.38
		733-273-660-7040-33 FFA	41.96
29042	04/07/2022	549223 EMPLOYEE VENDOR	141.50
	VO# 97197	INV# LHS	141.50
		BASEBALL OFFICIAL 4/6/22	

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		733-271-660-7410-33 SPRING SPORTS OFFICIALS	141.50	
* 29044	04/07/2022	567221 LATTA ELEMENTARY SCHOOL		250.00
	VO# 97151	INV# LES	250.00	
		BOOK FAIR CHANGE DRAWER		
		731-272-660-7015-31 LIBRARY	250.00	
29045	04/07/2022	567400 LATTA HIGH SCHOOL		500.00
	VO# 97191	INV# LHS	500.00	
		PROM PRIZE MONEY		
		733-273-660-7008-33 SENIOR CLASS	500.00	
29046	04/07/2022	569400 LEE BUILDERS SUPPLY		116.51
	VO# 97178	INV# 33480 PO# 126821	116.51	
		LES SUPPLIES		
		731-272-660-7001-31 GENERAL ACCOUNT	116.51	
* 29048	04/07/2022	570721 EMPLOYEE VENDOR		113.00
	VO# 97199	INV# LHS	113.00	
		SOFTBALL OFFICIAL 4/5/22		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	113.00	
29049	04/07/2022	579152 EMPLOYEE VENDOR		141.30
	VO# 97188	INV# LHS	141.30	
		BASEBALL OFFICIAL 4/4/22		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	141.30	
29050	04/07/2022	624610 TWIN LAKES COUNTRY CLUB		1,540.00
	VO# 97192	INV# LHS	1,540.00	
		CATERING FOR PROM		
		733-273-660-7008-33 SENIOR CLASS	1,540.00	
29051	04/07/2022	626900 WAL MART		170.46
	VO# 97162	INV# 628901	170.46	
		LHS SUPPLIES		
		733-271-660-7401-33 SPRING SPORTS CANTEEN	170.46	
29052	04/07/2022	617640 EMPLOYEE VENDOR		141.50
	VO# 97198	INV# LHS	141.50	
		BASEBALL OFFICIAL 4/6/22		
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	141.50	
29053	04/21/2022	513991 BSN SPORTS		157.50
	VO# 97261	INV# 916666121 PO# 313321	157.50	
		LHS SUPPLIES		
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	157.50	
29054	04/21/2022	540983 FIRST BANK		465.63
	VO# 97251	INV# 3174	465.63	
		LMS SUPPLIES		
		732-272-660-7027-32 MISCELLANEOUS/STEM	282.34	
		732-273-660-7001-32 P/A GENERAL	183.29	

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29055	04/21/2022	558702 INNOVATIVE LANDSCAPE DESIGN, LLC	7,840.42
	VO# 97279	INV# INV-14073 PO# 129821	7,840.42
		LES DUKE GRANT	
		731-273-660-7057-31 DUKE CLASSROOM GARDEN GRANT	7,840.42
29056	04/21/2022	558702 INNOVATIVE LANDSCAPE DESIGN, LLC	869.50
	VO# 97280	INV# INV-14071 PO# 129921	869.50
		LES DUKE GRANT	
		731-273-660-7067-31 LES PTO	869.50
* 29058	04/21/2022	565357 LAKESHIRTS ZEPHYR, LLC	888.54
	VO# 97263	INV# 644965-46 PO# 307821	888.54
		LHS BASEBALL CAPS	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	888.54
29059	04/21/2022	566900 LATTA AREA SCHOOLS	235.80
	VO# 97236	INV#	235.80
		VOUCHER - AP USE TAX	
		731-272-660-7037-31 SPECIAL SERVICES	10.24
		733-271-660-7003-33 BAND	1.88
		733-273-660-7001-33 P/A GENERAL	15.68
		733-273-660-7016-33 ROBOTICS	17.25
		733-273-660-7040-33 FFA	190.75
29060	04/21/2022	580458 EMPLOYEE VENDOR	175.90
	VO# 97278	INV# LHS BASEBALL	175.90
		OFFICIAL 4/19	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	175.90
29061	04/21/2022	582950 EMPLOYEE VENDOR	176.04
	VO# 97274	INV# LES	176.04
		REIMB:GARDEN PLANTS	
		731-272-660-7001-31 GENERAL ACCOUNT	176.04
29062	04/21/2022	610057 SCHOOLMATE	465.75
	VO# 97273	INV# IN000567406 PO# 125721	465.75
		LES SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	465.75
29063	04/21/2022	621705 EMPLOYEE VENDOR	211.10
	VO# 97277	INV# LHS BASEBALL	211.10
		OFFICIAL 4/19	
		733-271-660-7410-33 SPRING SPORTS OFFICIALS	211.10
* 29065	04/28/2022	535282 EATING WITH THE G'S, LLC	247.00
	VO# 97315	INV# 165 PO# 264921	247.00
		LMS TEACHER APPREC	
		732-273-660-7001-32 P/A GENERAL	247.00
29066	04/28/2022	549845 EMPLOYEE VENDOR	153.70

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	VO# 97301	INV# LHS OFFICIAL	153.70
		SOFTBALL 4/25/22	
	733-271-660-7410-33	SPRING SPORTS OFFICIALS	153.70
* 29070	04/28/2022	565120 KRISPY KREME	11,663.52
	VO# 97302	INV# 64386 PO# 130221	11,663.52
		LES FUNDRAISER	
	731-272-660-7051-31	ANNUAL FUND RAISER	11,663.52
29071	04/28/2022	567400 LATTA HIGH SCHOOL	500.00
	VO# 97300	INV# GUYS & DOLLS	500.00
		CHANGE FOR TICKET SALES	
	733-272-660-7022-33	STUDENT ACTIVITIES	500.00
* 29074	04/28/2022	603132 EMPLOYEE VENDOR	195.00
	VO# 97304	INV# LES	195.00
		BABY SHOWER REFRESHMENTS	
	731-273-660-7030-31	SUNSHINE CLUB	195.00
29075	04/28/2022	608225 SC DEPT OF EDUCATION	136.90
	VO# 97294	INV# FY '22-1703-0021	136.90
		LMS BASEBALL	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	136.90
29076	04/28/2022	605725 SCBDA	300.00
	VO# 97316	INV# LHS / 002060923	300.00
		CONCERT PERF ASSESSMENT	
	733-271-660-7003-33	BAND	300.00
29077	04/28/2022	626900 WAL MART	1,265.41
	VO# 97289	INV# 628901	227.51
		LHS SUPPLIES	
	733-271-660-7401-33	SPRING SPORTS CANTEEN	227.51
	VO# 97290	INV# 628901	28.23
		LHS SUPPLIES	
	733-272-660-7015-33	LIBRARY	28.23
	VO# 97291	INV# 628901	360.15
		LHS SUPPLIES	
	733-271-660-7401-33	SPRING SPORTS CANTEEN	360.15
	VO# 97292	INV# 628901	317.16
		LHS SUPPLIES	
	733-271-660-7401-33	SPRING SPORTS CANTEEN	317.16
	VO# 97293	INV# 628901	332.36
		LHS SUPPLIES	
	733-271-660-7401-33	SPRING SPORTS CANTEEN	332.36

FY 2021-2022

DILLON COUNTY SCHOOL DISTRICT 3

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			TOTAL NUMBER OF CHECKS:	34	34,652.36
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>34,652.36</u>