

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
30056	07/06/2023	605430 SCACA	548.00
	VO# 100748	INV# LHS ATHLETICS	548.00
		DUES/MEMBERSHIP	
	733-271-660-7100-33	ATHLETICS	548.00
* 30058	07/13/2023	513436 EMPLOYEE VENDOR	105.00
	VO# 100787	INV# MEAL STIPEND	105.00
		COACHES CLINIC 7/23-7/26	
	733-271-660-7100-33	ATHLETICS	105.00
30059	07/13/2023	513991 BSN SPORTS	3,498.37
	VO# 100792	INV# 922006520	3,498.37
		PO# 347423	
		ATHLETIC SUPPLIES	
	733-271-660-7100-33	ATHLETICS	3,498.37
* 30061	07/13/2023	549198 EMPLOYEE VENDOR	105.00
	VO# 100790	INV# MEAL STIPEND	105.00
		COACHES CLINIC 7/23-7/26	
	733-271-660-7100-33	ATHLETICS	105.00
30062	07/13/2023	554900 HIGH SCHOOL SPORTS REPORT	400.00
	VO# 100785	INV# 13247	400.00
		PO# 346923	
		SY 23/24 RENEWAL SUBSCRIPTION	
	733-271-660-7100-33	ATHLETICS	400.00
30063	07/13/2023	566900 LATTA AREA SCHOOLS	197.27
	VO# 100794	INV#	197.27
		VOUCHER - AP USE TAX	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	76.26
	733-273-660-7001-33	P/A GENERAL	31.28
	733-273-660-7040-33	FFA	89.73
* 30065	07/13/2023	580832 EMPLOYEE VENDOR	175.00
	VO# 100786	INV# MEAL STIPEND	175.00
		FFA CONFERENCE 7/9-7/14	
	733-273-660-7040-33	FFA	175.00
* 30067	07/13/2023	588146 EMPLOYEE VENDOR	105.00
	VO# 100789	INV# MEAL STIPEND	105.00
		COACHES CLINIC 7/23-7/26	
	733-271-660-7100-33	ATHLETICS	105.00
30068	07/13/2023	594392 EMPLOYEE VENDOR	195.00
	VO# 100791	INV# LES	195.00
		LES SERVICES	
	731-272-660-7001-31	GENERAL ACCOUNT	195.00
30069	07/13/2023	604950 SCAAE	280.00
	VO# 100793	INV# LHS	280.00
		PO# 347523	
		CONFERENCE/DUES	

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		733-273-660-7040-33 FFA	280.00
* 30071	07/20/2023	540983 FIRST BANK	210.00
	VO# 100831	INV# 3174/3190	118.00
		FFA SUPPLIES	
		733-273-660-7040-33 FFA	118.00 A
	VO# 100832	INV# 3174/3190	92.00
		FFA SUPPLIES	
		733-273-660-7040-33 FFA	92.00 A
30072	07/27/2023	503758 AMSTERDAM PRINTING	305.61
	VO# 100945	INV# 7389607	305.61
		PO# 150423	
		LES SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	305.61
30073	07/27/2023	536832 EDUCATIONAL THEATRE ASSOC	129.00
	VO# 100942	INV# 0078340	129.00
		PO# 347623	
		SY 23/24 MEMBERSHIP	
		733-272-660-7022-33 STUDENT ACTIVITIES	129.00
30074	07/27/2023	554182 HEALY AWARDS, INC	850.80
	VO# 100943	INV# INV077698	850.80
		PO# 347923	
		ATHLETIC SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	850.80
30075	07/27/2023	580832 EMPLOYEE VENDOR	609.48
	VO# 100944	INV# MILEAGE..REIMB	314.40
		FFA..CONF..7/9/2023	
		733-273-660-7040-33 FFA	314.40
	VO# 100946	INV# MILEAGE REIMB	295.08
		FFA FARM TOURS 7/21-7/22	
		733-273-660-7040-33 FFA	295.08
* 30077	07/27/2023	594378 PITSCO EDUCATION, LLC	1,871.14
	VO# 100939	INV# 213127-1/213128-1	935.57
		PO# 347223	
		ROBOTICS TEAM 11841	
		733-273-660-7016-33 ROBOTICS	935.57
	VO# 100940	INV# 213124-1/213125-1	935.57
		PO# 347323	
		ROBOTICS TEAM 12517	
		733-273-660-7016-33 ROBOTICS	935.57
30078	07/27/2023	609400 SC HIGH SCH LEAGUE	1,160.00
	VO# 100938	INV# 1219	1,160.00
		PO# 347823	
		SY23/24 DUES & INS	
		100-271-660-0000-33 STUDENT ATHLETIC INSURANCE	0.00
		733-271-660-7100-33 ATHLETICS	1,160.00

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:	17	10,744.67
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>10,744.67</u>