

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-7000-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
30144	09/07/2023	513991 BSN SPORTS	26,959.33
	VO# 101265	INV# 922483798 SUPPLIES	1,494.80
	733-271-660-7227-33	MISC FOOTBALL	1,494.80
	VO# 101266	INV# 922145421 SUPPLIES	19,937.22
	733-271-660-7227-33	MISC FOOTBALL	19,937.22
	VO# 101267	INV# 922180445 SUPPLIES	4,928.90
	733-271-660-7227-33	MISC FOOTBALL	4,928.90
	VO# 101285	INV# 922542670 SUPPLIES	598.41
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	598.41
30145	09/07/2023	527217 EMPLOYEE VENDOR	168.40
	VO# 101258	INV# LHS OFFICIAL VOLLEYBALL 9.6	168.40
	733-271-660-7210-33	FOOTBALL OFFICIALS	168.40
30146	09/07/2023	540983 FIRST BANK	1,393.36
	VO# 101239	INV# 3174-3224 REGISTRATION FEE	104.41
	732-273-660-7001-32	P/A GENERAL	104.41
	VO# 101240	INV# 3174-3224 SUPPLIES	319.59
	732-273-660-7001-32	P/A GENERAL	319.59
	VO# 101252	INV# 3174-3216 SUPPLIES	669.36
	731-272-660-7001-31	GENERAL ACCOUNT	669.36
	VO# 101253	INV# 3174-3216 SUPPLIES	300.00
	731-273-660-7030-31	SUNSHINE CLUB	300.00
30147	09/07/2023	540983 FIRST BANK	1,845.34
	VO# 101269	INV# 3174/3190 BOOSTER CLUB SUPPLIES	26.99
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	26.99
	VO# 101270	INV# 3174/3190 BOOSTER CLUB SUPPLIES	113.39
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	113.39
	VO# 101271	INV# 3174/3190 BOOSTER CLUB SUPPLIES	286.40
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	286.40
	VO# 101272	INV# 3174/3190 FOOTBALL SUPPLIES	559.35
	733-271-660-7227-33	MISC FOOTBALL	559.35
	VO# 101273	INV# 3174/3190	264.00

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
		FOOTBALL SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	264.00
	VO# 101274	INV# 3174-3190	280.00
		FOOTBALL SUPPLIES	
		733-271-660-7227-33 MISC FOOTBALL	280.00
	VO# 101275	INV# 3174-3190	223.46
		SUPPLIES	
		733-271-660-7003-33 BAND	223.46
	VO# 101276	IN. # 3174-3190	91.75
		SUPPLIES	
		733-271-660-7003-33 BAND	91.75
30148	09/07/2023	540983 FIRST BANK	530.45
	VO# 101277	INV# 3174-3190	23.65
		ROBOTICS SUPPLIES	
		733-273-660-7016-33 ROBOTICS	23.65
	VO# 101278	INV# 3174-3190	51.65
		ROBOTICS SUPPLIES	
		733-273-660-7016-33 ROBOTICS	51.65
	VO# 101279	INV# 3174-3190	170.58
		ROBOTICS SUPPLIES	
		733-273-660-7016-33 ROBOTICS	170.58
	VO# 101280	INV# 3174-3190	71.44
		ROBOTICS SUPPLIES	
		733-273-660-7016-33 ROBOTICS	71.44
	VO# 101281	INV# 3174-3190	77.97
		ROBOTICS SUPPLIES	
		733-273-660-7016-33 ROBOTICS	77.97
	VO# 101282	INV# 3174-3190	34.63
		ROBOTICS SUPPLIES	
		733-273-660-7016-33 ROBOTICS	34.63
	VO# 101283	INV# 3174-3190	29.14
		ROBOTICS SUPPLIES	
		733-273-660-7016-33 ROBOTICS	29.14
	VO# 101284	INV# 3174-3190	71.39
		FFA SUPPLIES	
		733-273-660-7040-33 FFA	71.39
30149	09/07/2023	569400 LEE BUILDERS SUPPLY	136.01
	VO# 101237	INV# 36452	49.63
		SUPPLIES	
		731-272-660-7001-31 GENERAL ACCOUNT	49.63
	VO# 101238	INV# 36494	86.38
		SUPPLIES	
		732-273-660-7001-32 P A GENERAL	86.38
30150	09/07/2023	591800 PEE DEE EDUCATION CENTER	150.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 101264	INV# 24ACM400-011	150.00
		FY 23/24 ACADEMIC CHALLENGE FEE	
	733-271-660-7703-33	ACADEMIC TEAM	150.00
30151	09/07/2023	593290 PERFORMANCE FOODSERVICES, IFH	1,494.17
	VO# 101233	INV# 8595518 PO# 351623	343.74
		SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	343.74
	VO# 101261	INV# 8605896 PO# 352523	616.93
		SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	616.93
	VO# 101262	INV# 8597302	43.47
		SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	43.47
	VO# 101263	INV# 8605897	71.24
		SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	71.24
	VO# 101286	INV# 8608732 PO# 353023	418.79
		SUPPLIES	
	733-271-660-7101-33	ATHLETIC BOOSTER CLUB	418.79
30152	09/07/2023	598799 REGION 6A	425.00
	VO# 101260	INV# LHS	425.00
		SY 23-24 REGION 6A DUES	
	733-271-660-7100-33	ATHLETICS	425.00
30153	09/07/2023	608225 SC DEPT OF EDUCATION	144.58
	VO# 101268	INV# FY '24-1073-0001	144.58
		LHS CHEERLEADERS 9/1	
	733-271-660-7227-33	MISC FOOTBALL	144.58
30154	09/07/2023	622842 EMPLOYEE VENDOR	108.40
	VO# 101259	INV# LHS OFFICIAL	108.40
		VOLLEYBALL 9 6	
	733-271-660-7210-33	FOOTBALL OFFICIALS	108.40
30155	09/07/2023	626900 WALMART/CAPITAL ONE	343.93
	VO# 101222	INV# 608652	161.16
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	161.16
	VO# 101223	INV# 608652	182.77
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	182.77
* 30157	09/14/2023	507703 SAMUEL C BAKER	1,720.00
	VO# 101393	INV# LHS	1,720.00
		FFA SUPPLIES	
	733-273-660-7040-33	FFA	1,720.00
30158	09/14/2023	517899 CARVERS BAY HIGH SCHOOL	250.00

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 101366	INV# 2023-13	250.00
		'23 SHOWCASE ENTRY FEE 12/21-23	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	250.00
30159	09/14/2023	517900 CARVERS BAY ALL SPORTS	250.00
	VO# 101367	INV# LATTA HIGH	250.00
		SHOWCASE ENTRY FEE 12/28-30	
	733-271-660-7327-33	BASKETBALL MISCELLANEOUS	250.00
30160	09/14/2023	518700 EMPLOYEE VENDOR	160.70
	VO# 101387	INV# LHS OFFICIAL	160.70
		VOLLEYBALL 9 12	
	733-271-660-7210-33	FOOTBALL OFFICIALS	160.70
* 30164	09/14/2023	567400 LATTA HIGH SCHOOL	700.00
	VO# 101362	INV# LHS	700.00
		GATE CHANGE	
	733-271-660-7206-33	FOOTBALL REVENUE	700.00
30165	09/14/2023	591800 PEE DEE EDUCATION CENTER	150.00
	VO# 101391	INV# 24ACH400-012 PO# 278323	150.00
		FY 23-24 ACADEMIC CHALLENGE FEE	
	732-273-660-7001-32	P/A GENERAL	150.00
30166	09/14/2023	591827 PEE DEE FOOD SERVICE	2,793.68
	VO# 101383	INV# I17944 PO# 354023	944.79
		SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	944.79
	VO# 101384	INV# I17951 PO# 354223	439.56
		SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	439.56
	VO# 101385	INV# D17985 PO# 354123	439.49
		SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	439.49
	VO# 101386	INV# D18006 PO# 354323	969.84
		SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	969.84
30167	09/14/2023	593200 PEPSI COLA OF FLORENCE LLC	3,534.04
	VO# 101379	INV# 1179902 PO# 353623	259.70
		SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	259.70
	VO# 101380	INV# 1180740 PO# 353723	2,337.30
		SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	2,337.30
	VO# 101381	INV# 1180878 PO# 353823	555.44
		SUPPLIES	
	733-271-660-7201-33	CANTEEN FOOTBALL	555.44
	VO# 101382	INV# 1181440 PO# 353923	381.60

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		SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	381.60
* 30170	09/14/2023	608225 SC DEPT OF EDUCATION	388.12
	VO# 101363	INV# FY '24-1703-0003	128.96
		LHS CHEERLEADERS 9/8	
		733-271-660-7227-33 MISC FOOTBALL	128.96
	VO# 101364	INV# FY '24-1703-0002	259.16
		LHS ROBOTICS 9/9	
		733-273-660-7016-33 ROBOTICS	259.16
30171	09/14/2023	608450 SC DEPT OF EDUCATION	100.46
	VO# 101390	INV# 1703019-3900281 PO# 354423	100.46
		DAMAGED TEXTBOOKS	
		733-272-660-7020-33 TEXTBOOKS	100.46
30172	09/14/2023	622842 EMPLOYEE VENDOR	168.40
	VO# 101361	INV# LHS OFFICIAL	168.40
		VOLLEYBALL 9/7	
		733-271-660-7210-33 FOOTBALL OFFICIALS	168.40
30173	09/21/2023	501962 EMPLOYEE VENDOR	129.60
	VO# 101426	INV# LHS OFFICIAL	129.60
		FOOTBALL 9/15	
		733-271-660-7210-33 FOOTBALL OFFICIALS	129.60
30174	09/21/2023	507936 BANDS OF HARTSVILLE	301.00
	VO# 101435	INV# 100 PO# 355323	301.00
		BAND SUPPLIES	
		733-271-660-7003-33 BAND	301.00
30175	09/21/2023	511792 BOOSTERS INC	144.73
	VO# 101436	INV# 500124 PO# 353523	144.73
		CHEER SUPPLIES	
		733-271-660-7006-33 CHEERLEADERS	144.73
30176	09/21/2023	515576 CLAUDE C CAPPS III	750.00
	VO# 101432	INV# 3260 PO# 355223	750.00
		BAND SUPPLIES	
		733-271-660-7003-33 BAND	750.00
30177	09/21/2023	518700 EMPLOYEE VENDOR	261.40
	VO# 101429	INV# LHS OFFICIAL	160.70
		VOLLEYBALL 9 14	
		733-271-660-7210-33 FOOTBALL OFFICIALS	160.70
	VO# 101433	INV# LHS OFFICIAL	100.70
		VOLLEYBALL 9 20	
		733-271-660-7210-33 FOOTBALL OFFICIALS	100.70
30178	09/21/2023	543794 EMPLOYEE VENDOR	119.70
	VO# 101428	INV# LHS OFFICIAL	119.70

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		FOOTBALL 9/15	
		733-271-660-7210-33 FOOTBALL OFFICIALS	119.70
30179	09/21/2023	548830 GOBILDA	116.07
	VO# 101437	INV# SI-104133 PO# 352723	116.07
		ROBOTICS SUPPLIES	
		733-273-660-7016-33 ROBOTICS	116.07
30180	09/21/2023	553940 EMPLOYEE VENDOR	184.60
	VO# 101424	INV# LHS OFFICIAL	184.60
		FOOTBALL 9/15	
		733-271-660-7210-33 FOOTBALL OFFICIALS	184.60
30181	09/21/2023	593290 PERFORMANCE FOODSERVICES, IFH	501.17
	VO# 101430	INV# 8623317 PO# 354723	359.75
		SUPPLIES	
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	359.75
	VO# 101431	INV# 8623318 PO# 354823	141.42
		SUPPLIES	
		733-271-660-7201-33 CANTEEN FOOTBALL	141.42
30182	09/21/2023	599770 EMPLOYEE VENDOR	147.20
	VO# 101427	INV# LHS OFFICIAL	147.20
		FOOTBALL 9/15	
		733-271-660-7210-33 FOOTBALL OFFICIALS	147.20
30183	09/21/2023	603132 EMPLOYEE VENDOR	175.00
	VO# 101438	INV# LES	175.00
		SUPPLIES	
		731-273-660-7030-31 SUNSHINE CLUB	175.00
30184	09/21/2023	616108 EMPLOYEE VENDOR	167.30
	VO# 101434	INV# LHS OFFICIAL	167.30
		VOLLEYBALL 9-20	
		733-271-660-7210-33 FOOTBALL OFFICIALS	167.30
30185	09/21/2023	616743 EMPLOYEE VENDOR	163.70
	VO# 101425	INV# LHS OFFICIAL	163.70
		FOOTBALL 9/15	
		733-271-660-7210-33 FOOTBALL OFFICIALS	163.70
30186	09/28/2023	505872 ARS MARKETING, INC.	315.90
	VO# 101501	INV# 19779 PO# 351023	315.90
		SUPPLIES	
		733-271-660-7003-33 BAND	315.90
30187	09/28/2023	513991 BSN SPORTS	7,737.27
	VO# 101440	INV# 922809904 PO# 352223	1,231.17
		SUPPLIES	
		733-271-660-7427-33 SPRING SPORTS MISCELLANEOUS	1,231.17
	VO# 101502	INV# 922911422 PO# 348223	2,872.47

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		SUPPLIES	
	733-271-660-7227-33	MISC FOOTBALL	2,872.47
	VO# 101503	INV# 922656543	PO# 351923
			3,633.63
		SUPPLIES	
	733-271-660-7427-33	SPRING SPORTS MISCELLANEOUS	3,633.63
30188	09/28/2023	541080 FIRST SOUTH CAROLINA	300.00
	VO# 101500	INV# 11841 STEAM PUNKS	PO# 356623
		SY 23/24 REGISTRATION	300.00
	733-273-660-7016-33	ROBOTICS	300.00
30189	09/28/2023	541080 FIRST SOUTH CAROLINA	300.00
	VO# 101499	INV# 12517 ROBO ZOMBIES	PO# 356523
		SY 23/24 REGISTRATION	300.00
	733-273-660-7016-33	ROBOTICS	300.00
30190	09/28/2023	6218.5 THE FLORIST	521.64
	VO# 101505	INV# LHS HOMECOMING	521.64
		SUPPLIES	
	733-273-660-7019-33	STUDENT COUNCIL	521.64
30191	09/28/2023	548830 GOBILDA	587.51
	VO# 101442	INV# SI - 103582	PO# 351423
		ROBOTICS SUPPLIES	152.29
	733-273-660-7016-33	ROBOTICS	152.29
	VO# 101498	INV# SI - 105748	PO# 355623
		SUPPLIES	323.97
	733-273-660-7016-33	ROBOTICS	323.97
	VO# 101506	INV# SI-106668	PO# 355923
		SUPPLIES	111.25
	733-273-660-7016-33	ROBOTICS	111.25
* 30193	09/28/2023	568400 LATTA SCHOOL FOOD SERV	362.40
	VO# 101443	INV# 430988005	362.40
		BREAKFAST BUDDY SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	362.40
30194	09/28/2023	569400 LEE BUILDERS SUPPLY	183.57
	VO# 101491	INV# 36462	183.57
		SUPPLIES	
	731-272-660-7001-31	GENERAL ACCOUNT	183.57
* 30196	09/28/2023	587643 OMNI CHEER	449.50
	VO# 101493	INV# 2023002748322	PO# 355423
		SUPPLIES	449.50
	733-271-660-7006-33	CHEERLEADERS	449.50
30197	09/28/2023	594378 PITSCO EDUCATION, LLC	379.81
	VO# 101441	INV# 21792 / 21052	PO# 352823
		ROBOTICS SUPPLIES	379.81

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		733-273-660-7016-33 ROBOTICS	379.81	
30198	09/28/2023	608225 SC DEPT OF EDUCATION		213.52
	VO# 101495	INV# FY '24-1703-0004	39.06	
		LHS CROSS COUNTRY 9/21		
		733-271-660-7227-33 MISC FOOTBALL	39.06	
	VO# 101496	INV# FY '24-1703-0005	54.06	
		LHS VOLLEYBALL 9/21		
		733-271-660-7227-33 MISC FOOTBALL	54.06	
	VO# 101497	INV# FY '24-1703-0006	120.40	
		LHS CHEERLEADERS 9/22		
		733-271-660-7227-33 MISC FOOTBALL	120.40	
30199	09/28/2023	620623 TAYLOR'S CONVENIENCE & GRILL		140.00
	VO# 101494	INV# BOOSTER CLUB	140.00	
		FOOTBALL SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	140.00	
30200	09/28/2023	626900 WALMART/CAPITAL ONE		1,223.53
	VO# 101484	INV# 628901	232.61	
		BAND SUPPLIES		
		733-271-660-7003-33 BAND	232.61	
	VO# 101485	INV# 628901	233.11	
		FOOTBALL CANTEEN SUPPLIES		
		733-271-660-7201-33 CANTEEN FOOTBALL	233.11	
	VO# 101486	INV# 628901	71.24	
		FOOTBALL CANTEEN SUPPLIES		
		733-271-660-7201-33 CANTEEN FOOTBALL	71.24	
	VO# 101487	INV# 628901	102.38	
		HOMECOMING SUPPLIES		
		733-273-660-7019-33 STUDENT COUNCIL	102.38	
	VO# 101488	INV# 628901	180.73	
		HOMECOMING SUPPLIES		
		733-273-660-7019-33 STUDENT COUNCIL	180.73	
	VO# 101489	INV# 628901	53.65	
		HOMECOMING SUPPLIES		
		733-273-660-7019-33 STUDENT COUNCIL	53.65	
	VO# 101490	INV# 628901	349.81	
		BOOSTER CLUB SUPPLIES		
		733-271-660-7101-33 ATHLETIC BOOSTER CLUB	349.81	
30201	09/28/2023	627013 WARNER CHAPPELL PRODUCTION MUSIC, INC		150.00
	VO# 101504	INV# DI-001505-STAGE PO# 356923	150.00	
		SUPPLIES		
		733-272-660-7022-33 STUDENT ACTIVITIES	150.00	

FY 2023-2024

DILLON COUNTY SCHOOL DISTRICT 3

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			TOTAL NUMBER OF CHECKS:	50	59,940.49
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
			** OUT OF SEQUENCE CHECKS ON REPORT **		<u>59,940.49</u>