

FS July 14

FY 2014-2015
CHECK REGISTER FOR 07/01/2014 TO 07/31/2014 & CHECK NUMBERS 0 TO 9999999999
CASH ACCT: 600-000-101-0006-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1138				
2687	07/10/2014	518343 EMPLOYEE VENDOR		100.00
	VO# 76205	INV# 63014	100.00	
		UNIFORMS		
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00	
2688	07/10/2014	521328 EMPLOYEE VENDOR		100.00
	VO# 76206	INV# 63014	100.00	
		UNIFORMS		
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00	
2689	07/10/2014	527725 EMPLOYEE VENDOR		100.00
	VO# 76207	INV# 63014	100.00	
		UNIFORMS		
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00	
2690	07/10/2014	531701 DILLON COUNTY TREASURER		261.00
	VO# 76210	INV# 5659	261.00	
		TRASH PICK UP		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	130.50 A	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	130.50 A	
2691	07/10/2014	532700 DILLON SCHOOL DISTRICT THREE		18,262.83
	VO# 76208	INV# 63014	18,262.83	
		JUNE SALARIES		
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,262.83 A	
2692	07/10/2014	532700 DILLON SCHOOL DISTRICT THREE		14,542.16
	VO# 76209	INV# 63014	14,542.16	
		JUNE SALARIES		
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	14,542.16 A	
2693	07/10/2014	536402 EDUCATION MANAGEMENT SYSTEMS INC		4,200.00
	VO# 76211	INV# 23673	4,200.00	
		SOFTWARE FEES		
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	1,400.00 A	
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	1,400.00 A	
	600-256-690-0000-33	FOOD SERVICE MISC L/R	1,400.00 A	
2694	07/10/2014	543225 EMPLOYEE VENDOR		100.00
	VO# 76214	INV# 63014	100.00	
		UNIFORMS		
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00	
* 2696	07/10/2014	552325 EMPLOYEE VENDOR		100.00
	VO# 76215	INV# 63014	100.00	
		UNIFORMS		
	600-256-690-0000-33	FOOD SERVICE MISC L/R	100.00	
2697	07/10/2014	554200 HERALD OFFICE SUPPLY		190.13
	VO# 76216	INV# 2 INVOICES	190.13	
		SUPPLIES		

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		600-256-410-0000-31 FOOD SUPPLIES	122.44 A	
		600-256-410-0000-33 FOOD SUPPLIES	67.69 A	
2698	07/10/2014	559485 EMPLOYEE VENDOR		100.00
	VO# 76217	INV# 63014	100.00	
		UNIFORMS		
		600-256-690-0000-31 FOOD SERVICE MISCELLANEOUS L/R	100.00	
2699	07/10/2014	561097 EMPLOYEE VENDOR		100.00
	VO# 76220	INV# 63014	100.00	
		UNIFORMS		
		600-256-690-0000-31 FOOD SERVICE MISCELLANEOUS L/R	100.00	
2700	07/10/2014	561575 EMPLOYEE VENDOR		100.00
	VO# 76218	INV# 561575	100.00	
		UNIFORMS		
		600-256-690-0000-31 FOOD SERVICE MISCELLANEOUS L/R	100.00	
2701	07/10/2014	561790 EMPLOYEE VENDOR		100.00
	VO# 76219	INV# 63014	100.00	
		UNIFORMS		
		600-256-690-0000-33 FOOD SERVICE MISC L/R	100.00	
2702	07/10/2014	544286 EMPLOYEE VENDOR		100.00
	VO# 76221	INV# 63014	100.00	
		UNIFORMS		
		600-256-690-0000-33 FOOD SERVICE MISC L/R	100.00	
2703	07/10/2014	565880 EMPLOYEE VENDOR		100.00
	VO# 76222	INV# 63014	100.00	
		UNIFORMS		
		600-256-690-0000-33 FOOD SERVICE MISC L/R	100.00	
2704	07/10/2014	574755 EMPLOYEE VENDOR		100.00
	VO# 76229	INV# 63014	100.00	
		UNIFORMS		
		600-256-690-0000-33 FOOD SERVICE MISC L/R	100.00	
2705	07/10/2014	577267 EMPLOYEE VENDOR		100.00
	VO# 76223	INV# 63014	100.00	
		UNIFORMS		
		600-256-690-0000-33 FOOD SERVICE MISC L/R	100.00	
* 2707	07/10/2014	603100 EMPLOYEE VENDOR		122.06
	VO# 76224	INV# 63014	122.06	
		TRAVEL/LEXINGTON		
		600-256-332-0000-30 FOOD SERVICE TRAVEL	122.06 A	
2708	07/10/2014	603100 EMPLOYEE VENDOR		121.95
	VO# 76225	INV# 63014	121.95	
		TRAVEL		
		600-256-332-0000-30 FOOD SERVICE TRAVEL	121.95 A	
CHECK RUN: 1138			NUMBER OF CHECKS: 20	39,000.13

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CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

TOTAL NUMBER OF CHECKS:

20

39,000.13

** OUT OF SEQUENCE CHECKS ON REPORT **