

FY 2015-2016
 CHECK REGISTER FOR 07/01/2015 TO 07/31/2015 & CHECK NUMBERS 0 TO 999999999

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: 1250			
3005	07/13/2015	518343 EMPLOYEE VENDOR	100.00
	VO# 79374	INV# 63015	100.00
		STIPEND/UNIFORM	
	600-256-130-0000-31	FOOD SERVICE STIPEND	100.00 A
* 3007	07/13/2015	521328 EMPLOYEE VENDOR	100.00
	VO# 79371	INV# 63015	100.00
		STIPEND/UNIFORMS	
	600-256-130-0000-31	FOOD SERVICE STIPEND	100.00 A
3008	07/13/2015	527725 EMPLOYEE VENDOR	100.00
	VO# 79372	INV# 63015	100.00
		STIPEND/UNIFORM	
	600-256-130-0000-31	FOOD SERVICE STIPEND	100.00 A
3009	07/13/2015	531701 DILLON COUNTY TREASURER	522.00
	VO# 79377	INV# 00964008	522.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	261.00 A
	600-256-323-0000-33	FOOD SERVICE REPAIRS	261.00 A
3010	07/13/2015	532700 DILLON SCHOOL DISTRICT THREE	22,084.05
	VO# 79375	INV# 63015	22,084.05
		JUNE 2015 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	22,084.05 A
3011	07/13/2015	532700 DILLON SCHOOL DISTRICT THREE	17,828.17
	VO# 79376	INV# 63015	17,828.17
		JUNE 2015 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	17,828.17 A
3012	07/13/2015	536402 EDUCATION MANAGEMENT SYSTEMS INC	3,555.00
	VO# 79378	INV# 25548	3,555.00
		SOFTWARE RENEWAL	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	592.50 A
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	1,185.00 A
	600-256-690-0000-33	FOOD SERVICE MISC L/R	1,777.50 A
3013	07/13/2015	540983 FIRST BANK	248.64
	VO# 79380	INV# 5813	248.64
		HOTEL STAY/MEETING RICHLAND 2	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	248.64 A
3014	07/13/2015	543225 EMPLOYEE VENDOR	100.00
	VO# 79382	INV# 63015	100.00
		STIPEND/UNIFORMS	
	600-256-130-0000-31	FOOD SERVICE STIPEND	100.00 A
3015	07/13/2015	544275 FRANKLIN BAKING	817.30
	VO# 79379	INV# 11 TICKETS	817.30
		PURCHASED FOOD	

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		600-256-460-0000-31 PURCHASED FOOD	456.40 A
		600-256-460-0000-33 PURCHASED FOOD	360.90 A
3016	07/13/2015	544520 FRS, INC.	212.80
	VO# 79381	INV# 1209920.02	212.80
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	212.80 A
3017	07/13/2015	552325 EMPLOYEE VENDOR	100.00
	VO# 79385	INV# 63015	100.00
		STIPEND/UNIFORM	
		600-256-130-0000-33 FOOD SERVICE STIPEND	100.00 A
3018	07/13/2015	554200 HERALD OFFICE SUPPLY	135.51
	VO# 79384	INV# 3 TICKETS	135.51
		SUPPLIES	
		600-256-410-0000-30 FOOD SUPPLIES	135.51 A
*	3020	07/13/2015 559485 EMPLOYEE VENDOR	100.00
	VO# 79389	INV# 63015	100.00
		STIPEND/UNIFORM	
		600-256-130-0000-31 FOOD SERVICE STIPEND	100.00 A
3021	07/13/2015	561097 EMPLOYEE VENDOR	100.00
	VO# 79388	INV# 63015	100.00
		STIPEND/UNIFORM	
		600-256-130-0000-31 FOOD SERVICE STIPEND	100.00 A
3022	07/13/2015	561575 EMPLOYEE VENDOR	100.00
	VO# 79386	INV# 63015	100.00
		STIPEND/UNIFORM	
		600-256-130-0000-31 FOOD SERVICE STIPEND	100.00 A
3023	07/13/2015	561790 EMPLOYEE VENDOR	100.00
	VO# 79387	INV# 63015	100.00
		STIPEND/UNIFORM	
		600-256-130-0000-33 FOOD SERVICE STIPEND	100.00 A
*	3025	07/13/2015 544286 EMPLOYEE VENDOR	100.00
	VO# 79392	INV# 63015	100.00
		STIPEND/UNIFORM	
		600-256-130-0000-33 FOOD SERVICE STIPEND	100.00 A
3026	07/13/2015	565880 EMPLOYEE VENDOR	100.00
	VO# 79393	INV# 63015	100.00
		STIPEND/UNIFORM	
		600-256-130-0000-33 FOOD SERVICE STIPEND	100.00 A
*	3028	07/13/2015 574755 EMPLOYEE VENDOR	100.00
	VO# 79401	INV# 63015	100.00
		STIPEND/UNIFORM	
		600-256-130-0000-33 FOOD SERVICE STIPEND	100.00 A
3029	07/13/2015	577267 EMPLOYEE VENDOR	100.00

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	VO# 79394	INV# 63015	100.00
		STIPEND/UNIFORM	
	600-256-130-0000-33	FOOD SERVICE STIPEND	100.00 A
3030	07/13/2015	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 79395	INV# 13983,13982	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00 A
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00 A
3031	07/13/2015	591814 PEE DEE FIRE & SAFETY INC	292.24
	VO# 79396	INV# 24958	292.24
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	292.24 A
3032	07/13/2015	603100 EMPLOYEE VENDOR	118.06
	VO# 79397	INV# 63015	118.06
		TRAVEL TO RICHLAND/SIFT	
	600-256-332-0000-30	FOOD SERVICE TRAVEL	118.06 A
3033	07/13/2015	606100 S C E & G	100.22
	VO# 79398	INV# 9847,3246	100.22
		LIGHTS	
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	30.38 A
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	69.84 A
3034	07/13/2015	608960 SC DEPARTMENT OF REVENUE	154.56
	VO# 79399	INV# 63015	154.56
		APRIL MAY JUNE 15 QTR TAXES	
	600-256-670-0000-31	FOOD SERVICE SALES TAX L/R	154.56 A
3035	07/13/2015	608960 SC DEPARTMENT OF REVENUE	105.73
	VO# 79400	INV# 63015	105.73
		APRIL MAY JUN 15 QTR TAXES	
	600-256-670-0000-33	FOOD SERVICE SALES TAX L/R	105.73 A
	CHECK RUN: 1250	NUMBER OF CHECKS:	27
			<u>47,624.28</u>
		TOTAL NUMBER OF CHECKS:	27
			<u><u>47,624.28</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **