

FY 2016-2017
 CHECK REGISTER FOR 07/01/2016 TO 07/31/2016 & 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: 1351			
3287	07/11/2016	531701 DILLON COUNTY TREASURER	276.00
	VO# 82538	INV# 11508	276.00
		TRASH PICK UP	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00 A
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00 A
3288	07/11/2016	532700 DILLON SCHOOL DISTRICT THREE	19,354.50
	VO# 82537	INV# 63016	19,354.50
		JUNE 2016 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	19,354.50 A
3289	07/11/2016	536402 EDUCATION MANAGEMENT SYSTEMS INC	3,555.00
	VO# 82543	INV# 27681	3,555.00
		MEALS PLUS RENEW FEE	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	1,185.00 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	1,185.00 A
* 3291	07/11/2016	562853 KELLY'S QUIK PRINT	475.20
	VO# 82540	INV# 66401	475.20
		SUPPLIES/PRINTED	
	600-256-410-0000-30	FOOD SUPPLIES	475.20 A
3292	07/11/2016	567500 LATTA IGA	100.51
	VO# 82541	INV# 1004	100.51
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	100.51 A
3293	07/11/2016	575650 MARS BLUFF SPECIALTY SERVICES LLC	275.00
	VO# 82542	INV# 8726	275.00
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	275.00 A
3294	07/11/2016	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 82544	INV# 14920,14919	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
* 3296	07/11/2016	608960 SC DEPARTMENT OF REVENUE	251.91
	VO# 82545	INV# 5526,5527	251.91
		APRIL, MAY JUNE 2016 TAXES	
	600-256-670-0000-31	FOOD SERVICE SALES TAX L/R	162.27 A
	600-256-670-0000-33	FOOD SERVICE SALES TAX L/R	89.64 A
CHECK RUN: 1351			NUMBER OF CHECKS: 8
			24,438.12
TOTAL NUMBER OF CHECKS:			8
			24,438.12
** OUT OF SEQUENCE CHECKS ON REPORT **			