

FY 2017-2018
 CHECK REGISTER FOR 07/01/2017 TO 07/31/2017 & 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: 1458			
3546	07/12/2017	532700 DILLON SCHOOL DISTRICT THREE	40,753.84
	VO# 85540	INV# 6292017	18,901.67
		JUNE 2017 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,901.67 A
	VO# 85541	INV# 6152017	21,852.17
		JUNE 2017 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	21,852.17 A
3547	07/12/2017	536402 EDUCATION MANAGEMENT SYSTEMS INC	3,350.00
	VO# 85542	INV# 29872	3,350.00
		SOFTWARE FEES	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	1,116.68
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	1,116.66
	600-256-690-0000-33	FOOD SERVICE MISC L/R	1,116.66
3548	07/12/2017	540983 FIRST BANK	188.68
	VO# 85543	INV# 6132017	188.68
		LODGING/COLUMBIA	
	600-256-332-0000-30	FOOD SERVICE TRAVEL	188.68 A
3549	07/12/2017	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 85544	INV# 15765,15764	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
3550	07/12/2017	601861 GEARL ROBERTS	1,200.00
	VO# 85545	INV# 06302017	1,200.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	800.00 A
	600-256-323-0000-33	FOOD SERVICE REPAIRS	400.00 A
3551	07/12/2017	603100 EMPLOYEE VENDOR	118.80
	VO# 85546	INV# 6222017	118.80
		TRAVEL/COLUMBIA	
	600-256-332-0000-30	FOOD SERVICE TRAVEL	118.80 A
3552	07/12/2017	606100 S C E & G	133.82
	VO# 85547	INV# 772017	133.82
		GAS	
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	133.82
3553	07/12/2017	608960 SC DEPARTMENT OF REVENUE	155.90
	VO# 85548	INV# 06302017	155.90
		QTR TAXES	
	600-256-670-0000-31	FOOD SERVICE SALES TAX L/R	155.90 A
3554	07/12/2017	608960 SC DEPARTMENT OF REVENUE	105.57
	VO# 85549	INV# 06302017	105.57
		QTR TAXES	

FY 2017-2018

DILLON COUNTY SCHOOL DISTRICT 3

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CHECK AMT

600-256-670-0000-33 FOOD SERVICE SALES TAX L/R

105.57 A

CHECK RUN: 1458

NUMBER OF CHECKS:

9

46,156.61

TOTAL NUMBER OF CHECKS:

9

46,156.61