

CHECK REGISTER FOR 7/1/2018 TO 7/31/2018 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-30

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|---------------------|-------------------------------------|------------------|
| 3846 | 07/16/2018 | 518296 KATHY CASSIDY | 100.00 |
| | VO# 88412 | INV# 63018 | 100.00 |
| | | UNIFORM PURCHASE | |
| | 600-256-690-0000-31 | FOOD SERVICE MISCELLANEOUS L/R | 100.00 A |
| 3847 | 07/16/2018 | 518343 EMPLOYEE VENDOR | 100.00 |
| | VO# 88413 | INV# 6302018 | 100.00 |
| | | UNIFORM PURCHASE | |
| | 600-256-690-0000-31 | FOOD SERVICE MISCELLANEOUS L/R | 100.00 A |
| 3848 | 07/16/2018 | 521328 EMPLOYEE VENDOR | 100.00 |
| | VO# 88414 | INV# 63018 | 100.00 |
| | | UNIFORM PURCHASE | |
| | 600-256-690-0000-31 | FOOD SERVICE MISCELLANEOUS L/R | 100.00 A |
| 3849 | 07/16/2018 | 526198 SANDY COX | 100.00 |
| | VO# 88415 | INV# 63018 | 100.00 |
| | | UNIFORM PURCHASE | |
| | 600-256-690-0000-33 | FOOD SERVICE MISC L/R | 100.00 A |
| 3850 | 07/16/2018 | 531701 DILLON COUNTY TREASURER | 276.00 |
| | VO# 88420 | INV# 63018 | 276.00 |
| | | TRASH | |
| | 600-256-323-0000-31 | FOOD SERVICE REPAIRS | 138.00 A |
| | 600-256-323-0000-33 | FOOD SERVICE REPAIRS | 138.00 A |
| 3851 | 07/16/2018 | 532700 DILLON SCHOOL DISTRICT THREE | 24,514.98 |
| | VO# 88416 | INV# 63018 | 24,514.98 |
| | | 1ST JUNE PAYROLL | |
| | 600-000-410-0000-00 | DUE TO/FROM GENERAL FUND | 24,514.98 A |
| 3852 | 07/16/2018 | 532700 DILLON SCHOOL DISTRICT THREE | 20,488.64 |
| | VO# 88417 | INV# 63018 | 20,488.64 |
| | | 2ND JUNE PAYROLL | |
| | 600-000-410-0000-00 | DUE TO/FROM GENERAL FUND | 20,488.64 A |
| 3853 | 07/16/2018 | 538506 EMS LINQ INC | 3,350.00 |
| | VO# 88419 | INV# 63018 | 3,350.00 |
| | | SOFTWARE RENEWAL | |
| | 600-256-690-0000-30 | FOOD SERVICE MISCELLANEOUS L/R | 1,116.67 A |
| | 600-256-690-0000-31 | FOOD SERVICE MISCELLANEOUS L/R | 1,116.67 A |
| | 600-256-690-0000-33 | FOOD SERVICE MISC L/R | 1,116.66 A |
| 3854 | 07/16/2018 | 540983 FIRST BANK | 1,234.00 |
| | VO# 88421 | INV# 69163252 | 1,234.00 |
| | | REPAIR | |
| | 600-256-323-0000-33 | FOOD SERVICE REPAIRS | 1,234.00 A |
| | VO# 88422 | INV# 63018 | 117.34 |
| | | HOTEL STAY/COLUMBIA | |
| | 600-256-690-0000-30 | FOOD SERVICE MISCELLANEOUS L/R | 117.34 A |

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> | <u>CHECK AMT</u> |
|------------------|---------------------|--|------------------|
| 3855 | 07/16/2018 | 552325 EMPLOYEE VENDOR | 100.00 |
| | VO# 88423 | INV# 63018 | 100.00 |
| | | UNIFORM PURCHASE | |
| | 600-256-690-0000-33 | FOOD SERVICE MISC L/R | 100.00 A |
| 3856 | 07/16/2018 | 554200 HERALD OFFICE SUPPLY | 229.14 |
| | VO# 88424 | INV# 516108 | 229.14 |
| | | SUPPLIES | |
| | 600-256-410-0000-30 | FOOD SUPPLIES | 229.14 A |
| 3857 | 07/16/2018 | 558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC | 516.12 |
| | VO# 88425 | INV# 80561,80766 | 516.12 |
| | | SUPPLIES | |
| | 600-256-410-0000-30 | FOOD SUPPLIES | 96.43 A |
| | 600-256-410-0000-31 | FOOD SUPPLIES | 419.69 A |
| 3858 | 07/16/2018 | 559485 EMPLOYEE VENDOR | 100.00 |
| | VO# 88431 | INV# 63018 | 100.00 |
| | | UNIFORM PURCHASE | |
| | 600-256-690-0000-31 | FOOD SERVICE MISCELLANEOUS L/R | 100.00 A |
| 3859 | 07/16/2018 | 561097 EMPLOYEE VENDOR | 100.00 |
| | VO# 88429 | INV# 63018 | 100.00 |
| | | UNIFORM PURCHASE | |
| | 600-256-690-0000-31 | FOOD SERVICE MISCELLANEOUS L/R | 100.00 A |
| 3860 | 07/16/2018 | 561575 EMPLOYEE VENDOR | 100.00 |
| | VO# 88428 | INV# 63018 | 100.00 |
| | | UNIFORM PURCHASE | |
| | 600-256-690-0000-31 | FOOD SERVICE MISCELLANEOUS L/R | 100.00 A |
| 3861 | 07/16/2018 | 544286 EMPLOYEE VENDOR | 100.00 |
| | VO# 88435 | INV# 63018 | 100.00 |
| | | UNIFORM PURCHASE | |
| | 600-256-690-0000-33 | FOOD SERVICE MISC L/R | 100.00 A |
| * 3863 | 07/16/2018 | 565880 EMPLOYEE VENDOR | 100.00 |
| | VO# 88434 | INV# 63018 | 100.00 |
| | | UNIFORM PURCHASE | |
| | 600-256-690-0000-33 | FOOD SERVICE MISC L/R | 100.00 A |
| * 3865 | 07/16/2018 | 574755 EMPLOYEE VENDOR | 100.00 |
| | VO# 88438 | INV# 63018 | 100.00 |
| | | UNIFORM PURCHASE | |
| | 600-256-690-0000-33 | FOOD SERVICE MISC L/R | 100.00 A |
| 3866 | 07/16/2018 | 579630 EMPLOYEE VENDOR | 100.00 |
| | VO# 88436 | INV# 63018 | 100.00 |
| | | UNIFORM PURCHASE | |
| | 600-256-690-0000-33 | FOOD SERVICE MISC L/R | 100.00 A |

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CASH ACCT 600-000-101-0006-30

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|--|---------------------|------------------------------------|------------------|
| 3867 | 07/16/2018 | 588940 PALMETTO STATE PEST CONTROL | 150.00 |
| | VO# 88440 | INV# 71318 | 150.00 |
| | | MAINTENANCE | |
| | 600-256-323-0000-31 | FOOD SERVICE REPAIRS | 75.00 |
| | 600-256-323-0000-33 | FOOD SERVICE REPAIRS | 75.00 |
| 3868 | 07/16/2018 | 603100 EMPLOYEE VENDOR | 122.58 |
| | VO# 88442 | INV# 63018 | 122.58 |
| | | TRAVEL | |
| | 600-256-332-0000-30 | FOOD SERVICE TRAVEL | 122.58 A |
| * 3870 | 07/16/2018 | 608960 SC DEPARTMENT OF REVENUE | 197.20 |
| | VO# 88446 | INV# 63018 | 197.20 |
| | | APRIL-MAY-JUNE 18 TAXES | |
| | 600-256-670-0000-31 | FOOD SERVICE SALES TAX L/R | 197.20 A |
| 3871 | 07/16/2018 | 608960 SC DEPARTMENT OF REVENUE | 126.83 |
| | VO# 88447 | INV# 63018 | 126.83 |
| | | APRIL-MAY-JUNE 18 TAXES | |
| | 600-256-670-0000-33 | FOOD SERVICE SALES TAX L/R | 126.83 A |
| 3872 | 07/16/2018 | 612750 EMPLOYEE VENDOR | 100.00 |
| | VO# 88444 | INV# 63018 | 100.00 |
| | | UNIFORM PURCHASE | |
| | 600-256-690-0000-31 | FOOD SERVICE MISCELLANEOUS L/R | 100.00 A |
| 3873 | 07/16/2018 | 613137 SNA | 130.50 |
| | VO# 88445 | INV# 63018 | 130.50 |
| | | DUES | |
| | 600-256-690-0000-30 | FOOD SERVICE MISCELLANEOUS L/R | 130.50 A |
| 3874 | 07/16/2018 | 625010 UNIFIRST CORPORATION | 127.03 |
| | VO# 88448 | INV# 63018 | 127.03 |
| | | SUPPLIES | |
| | 600-256-410-0000-31 | FOOD SUPPLIES | 61.04 A |
| | 600-256-410-0000-33 | FOOD SUPPLIES | 65.99 A |
| TOTAL NUMBER OF CHECKS: | | | 26 |
| TOTAL NUMBER OF EPAYMENTS: | | | 0 |
| TOTAL NUMBER OF UPDATE-ONLYS: | | | 0 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | <u>52,880.36</u> |

CHECK NUM CHECK DATE VENDOR NO / NAME

CHECK AMT

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

_____ (DATE)

_____ (DATE)

_____ (DATE)

_____ (DATE)