

CHECK REGISTER FOR 7/1/2021 TO 7/31/2021 & 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>
4629	07/12/2021	521328 EMPLOYEE VENDOR		100.00
	VO# 95417	INV# 63021	100.00	
		UNIFORM		
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00 A	
* 4631	07/12/2021	526198 EMPLOYEE VENDOR		100.00
	VO# 95419	INV# 63021	100.00	
		UNIFORM		
	600-256-690-0000-33	FOOD SERVICE MISC L/R	100.00 A	
4632	07/12/2021	532700 DILLON SCHOOL DISTRICT THREE		23,681.70
	VO# 95421	INV# 63021	23,681.70	
		JUNE 2021 SALARIES		
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	23,681.70 A	
4633	07/12/2021	532700 DILLON SCHOOL DISTRICT THREE		18,204.73
	VO# 95422	INV# 63021	18,204.73	
		JUNE 2021-2ND SALARIES		
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,204.73 A	
4634	07/12/2021	532700 DILLON SCHOOL DISTRICT THREE		21,247.36
	VO# 95423	INV# 63021	21,247.36	
		INDIRECT/FRINGE		
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	21,247.36 A	
* 4636	07/12/2021	544275 FRANKLIN BAKING		328.75
	VO# 95425	INV# 63021	328.75	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	160.75 A	
	600-256-460-0000-33	PURCHASED FOOD	168.00 A	
4637	07/12/2021	549550 EMPLOYEE VENDOR		100.00
	VO# 95426	INV# 63021	100.00	
		UNIFORM		
	600-256-690-0000-33	FOOD SERVICE MISC L/R	100.00 A	
4638	07/12/2021	554200 HERALD OFFICE SUPPLY		397.39
	VO# 95429	INV# 910818	397.39	
		SUPPLIES		
	600-256-410-0000-30	FOOD SUPPLIES	397.39 A	
4639	07/12/2021	555675 HONEYCUTT PRODUCE		968.10
	VO# 95428	INV# 4 INVOICES	968.10	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	484.05 A	
	600-256-460-0000-33	PURCHASED FOOD	484.05 A	
4640	07/12/2021	556448 EMPLOYEE VENDOR		100.00
	VO# 95427	INV# 63021	100.00	
		UNIFORM		

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		600-256-690-0000-33 FOOD SERVICE MISC L/R	100.00 A	
4641	07/12/2021	557950 HYMAN PAPER CO.		490.32
	VO# 95430	INV# 2 INVOICES	490.32	
		SUPPLIES		
		600-256-410-0000-30 FOOD SUPPLIES	421.63 A	
		600-256-410-0000-31 FOOD SUPPLIES	68.69 A	
4642	07/12/2021	559485 EMPLOYEE VENDOR		100.00
	VO# 95434	INV# 63021	100.00	
		UNIFORM		
		600-256-690-0000-31 FOOD SERVICE MISCELLANEOUS L/R	100.00 A	
4643	07/12/2021	561097 EMPLOYEE VENDOR		100.00
	VO# 95431	INV# 63021	100.00	
		UNIFORM		
		600-256-690-0000-31 FOOD SERVICE MISCELLANEOUS L/R	100.00 A	
4644	07/12/2021	544286 EMPLOYEE VENDOR		100.00
	VO# 95432	INV# 63021	100.00	
		UNIFORM		
		600-256-690-0000-31 FOOD SERVICE MISCELLANEOUS L/R	100.00 A	
4645	07/12/2021	565880 EMPLOYEE VENDOR		100.00
	VO# 95435	INV# 63021	100.00	
		UNIFORM		
		600-256-690-0000-33 FOOD SERVICE MISC L/R	100.00 A	
* 4648	07/12/2021	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 95438	INV# 20239,20240	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	
4649	07/12/2021	593487 PET DAIRY		3,198.65
	VO# 95439	INV# 9 INVOICES	3,198.65	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	1,753.70 A	
		600-256-460-0000-33 PURCHASED FOOD	1,444.95 A	
4650	07/12/2021	601861 GEARL ROBERTS		550.00
	VO# 95442	INV# 157	550.00	
		REPAIRS		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	250.00 A	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	300.00 A	
4651	07/12/2021	608960 SC DEPARTMENT OF REVENUE		119.04
	VO# 95440	INV# 63021	119.04	
		APRIL-MAY-JUNE 21 QTR TAXES		
		600-256-670-0000-31 FOOD SERVICE SALES TAX L/R	119.04 A	

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4652	07/12/2021	608960 SC DEPARTMENT OF REVENUE		125.14
	VO# 95441	INV# 63021	125.14	
		APRIL-MAY-JUNE 21 QTR TAXES		
	600-256-670-0000-33	FOOD SERVICE SALES TAX L/R	125.14 A	
4653	07/12/2021	618770 EMPLOYEE VENDOR		100.00
	VO# 95443	INV# 63021	100.00	
		UNIFORM		
	600-256-690-0000-33	FOOD SERVICE MISC L/R	100.00 A	
4654	07/12/2021	620010 SYSCO FOOD SERVICES COLUMBIA		7,001.95
	VO# 95445	INV# 2 INVOICES	7,001.95	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	3,271.50 A	
	600-256-460-0000-33	PURCHASED FOOD	3,730.45 A	
4655	07/12/2021	623282 EMPLOYEE VENDOR		100.00
	VO# 95444	INV# 63021	100.00	
		UNIFORM		
	600-256-690-0000-33	FOOD SERVICE MISC L/R	100.00 A	
4656	07/12/2021	625010 UNIFIRST CORPORATION		456.92
	VO# 95446	INV# 8 INVOICES	456.92	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	211.04 A	
	600-256-410-0000-33	FOOD SUPPLIES	245.88 A	
4657	07/12/2021	629532 EMPLOYEE VENDOR		100.00
	VO# 95447	INV# 63021	100.00	
		UNIFORM		
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00 A	
TOTAL NUMBER OF CHECKS:			25	78,020.05
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				78,020.05