

CHECK REGISTER FOR 7/1/2022 TO 7/31/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
4861	07/11/2022	512955 EMPLOYEE VENDOR	100.00
	VO# 97848	INV# LES	100.00
		UNIFORM	
		600-256-690-0000-31 FOOD SERVICE MISCELLANEOUS L/R	100.00
4862	07/11/2022	521328 EMPLOYEE VENDOR	100.00
	VO# 97849	INV# LES	100.00
		UNIFORM	
		600-256-690-0000-31 FOOD SERVICE MISCELLANEOUS L/R	100.00
4863	07/11/2022	526198 EMPLOYEE VENDOR	100.00
	VO# 97850	INV# LHS	100.00
		UNIFORM	
		600-256-690-0000-33 FOOD SERVICE MISC L/R	100.00
4864	07/11/2022	531701 DILLON COUNTY TREASURER	291.00
	VO# 97851	INV# 25999	291.00
		SERVICES - JUNE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	145.50 A
		600-256-323-0000-33 FOOD SERVICE REPAIRS	145.50 A
4865	07/11/2022	532700 DILLON SCHOOL DISTRICT THREE	18,811.78
	VO# 97852	INV# JUNE 2022	18,811.78
		SALARIES	
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	18,811.78 A
* 4867	07/11/2022	538506 EMS LINQ INC	3,657.52
	VO# 97853	INV# C-105983	3,657.52
		CONTRACT 2022-2023	
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	1,219.18
		600-256-690-0000-31 FOOD SERVICE MISCELLANEOUS L/R	1,219.17
		600-256-690-0000-33 FOOD SERVICE MISC L/R	1,219.17
* 4869	07/11/2022	544520 FRS, INC.	1,941.19
	VO# 97855	INV# C12050 - SUPPLIES	1,941.19
		1464594.00 - LES / LHS	
		600-256-540-0033-31 CNE FOOD SERVICE EQUIPMENT	970.60 A
		600-256-540-0033-33 CNE FOOD SERVICE EQUIPMENT	970.59 A
4870	07/11/2022	549550 EMPLOYEE VENDOR	100.00
	VO# 97856	INV# LHS	100.00
		UNIFORM	
		600-256-690-0000-33 FOOD SERVICE MISC L/R	100.00
4871	07/11/2022	554200 HERALD OFFICE SUPPLY	140.78
	VO# 97857	INV# 117935-0	140.78
		SUPPLIES	
		600-256-410-0000-30 FOOD SUPPLIES	140.78 A
4872	07/11/2022	556448 EMPLOYEE VENDOR	100.00

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	VO# 97858	INV# LHS	100.00
		UNIFORM	
	600-256-690-0000-33	FOOD SERVICE MISC L/R	100.00
4873	07/11/2022	559485 EMPLOYEE VENDOR	100.00
	VO# 97859	INV# LES	100.00
		UNIFORM	
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00
4874	07/11/2022	561097 EMPLOYEE VENDOR	100.00
	VO# 97860	INV# LES	100.00
		UNIFORM	
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00
4875	07/11/2022	544286 EMPLOYEE VENDOR	100.00
	VO# 97861	INV# LES	100.00
		UNIFORM	
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00
4876	07/11/2022	565880 EMPLOYEE VENDOR	100.00
	VO# 97862	INV# LHS	100.00
		UNIFORM	
	600-256-690-0000-33	FOOD SERVICE MISC L/R	100.00
* 4878	07/11/2022	572469 EMPLOYEE VENDOR	100.00
	VO# 97863	INV# LHS	100.00
		UNIFORM	
	600-256-690-0000-33	FOOD SERVICE MISC L/R	100.00
4879	07/11/2022	580426 MEDLIN'S HEATING & AIR CONDITIONING	480.00
	VO# 97865	INV# 12808	480.00
		SERVICES - LHS CAFETERIA	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	480.00 A
4880	07/11/2022	587406 OFFICE DEPOT	201.69
	VO# 97866	INV# 247686867001	113.63
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	113.63 A
	VO# 97867	INV# 251896790001	88.06
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	88.06 A
4881	07/11/2022	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 97871	INV# 21381-21382	150.00
		SERVICES LES / LHS CAFETERIA	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
* 4884	07/11/2022	613137 SNA OF SC	425.00
	VO# 97872	INV# SIFT 2022	425.00
		STAFF TRAINING	

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		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	425.00	
4885	07/11/2022	616039 EMPLOYEE VENDOR		100.00
	VO# 97870	INV# LHS	100.00	
		UNIFORM		
		600-256-690-0000-33 FOOD SERVICE MISC L/R	100.00	
4886	07/12/2022	544520 FRS, INC.		1,941.19
	VO# 97922	INV# C12050 - SUPPLIES	1,941.19	
		1464594.00		
		600-256-540-0033-31 CNE FOOD SERVICE EQUIPMENT	970.59	A
		600-256-540-0033-33 CNE FOOD SERVICE EQUIPMENT	970.60	A
		TOTAL NUMBER OF CHECKS:	21	29,140.15
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>29,140.15</u>