

CHECK REGISTER FOR 7/1/2023 TO 7/31/2023 & 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>
5116	07/11/2023	512955 EMPLOYEE VENDOR	100.00
	VO# 100766	INV# UNIFORM PURCHASE	100.00
		UNIFORM PURCHASE	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	100.00
5117	07/11/2023	521328 EMPLOYEE VENDOR	100.00
	VO# 100767	INV# UNIFORM PURCHASE	100.00
		UNIFORM PURCHASE	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	100.00
5118	07/11/2023	526198 EMPLOYEE VENDOR	100.00
	VO# 100769	INV# UNIFORM PURCHASE	100.00
		UNIFORM PURCHASE	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	100.00
5119	07/11/2023	531701 DILLON CO TREASURER	291.00
	VO# 100776	INV# 28031	291.00
		LES / LHS SERVICES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	145.50 A
	600-256-323-0000-33	FOOD SERVICE REPAIRS	145.50 A
5120	07/11/2023	532200 DILLON HERALD	524.16
	VO# 100779	INV# PUBLIC RELEASE AD	524.16
		PUBLIC RELEASE AD	
	600-256-350-0000-30	FOOD SERVICE ADVERTISING	524.16
* 5122	07/11/2023	549550 EMPLOYEE VENDOR	100.00
	VO# 100772	INV# UNIFORM PURCHASE	100.00
		UNIFORM PURCHASE	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	100.00
5123	07/11/2023	557512 EMPLOYEE VENDOR	100.00
	VO# 100768	INV# UNIFORM PURCHASE	100.00
		UNIFORM PURCHASE	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	100.00
5124	07/11/2023	544286 EMPLOYEE VENDOR	100.00
	VO# 100765	INV# UNIFORM PURCHASE	100.00
		UNIFORM PURCHASE	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	100.00
5125	07/11/2023	565880 EMPLOYEE VENDOR	100.00
	VO# 100774	INV# UNIFORM PURCHASE	100.00
		UNIFORM PURCHASE	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	100.00
* 5127	07/11/2023	572469 EMPLOYEE VENDOR	100.00
	VO# 100770	INV# UNIFORM PURCHASE	100.00
		UNIFORM PURCHASE	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	100.00

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5128	07/11/2023	601849 EMPLOYEE VENDOR		100.00
	VO# 100773	INV# UNIFORM PURCHASE	100.00	
		UNIFORM PURCHASE		
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	100.00	
5129	07/11/2023	603100 EMPLOYEE VENDOR		197.15
	VO# 100777	INV# TRAVEL	197.15	
		MILEAGE REIMB		
	600-256-332-0000-30	FOOD SERVICE TRAVEL	197.15 A	
* 5131	07/11/2023	608960 SC DEPT OF REVENUE		158.92
	VO# 100764	INV# APRIL-MAY-JUNE	158.92	
		LES QUARTERLY TAXES		
	600-256-670-0000-31	FOOD SERVICE SALES TAX L/R	158.92 A	
5132	07/11/2023	616039 EMPLOYEE VENDOR		100.00
	VO# 100771	INV# UNIFORM PURCHASE	100.00	
		UNIFORM PURCHASE		
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	100.00	
TOTAL NUMBER OF CHECKS:			14	2,171.23
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				2,171.23