

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
<b>CHECK RUN: 1580</b>			
3879	08/14/2018	516100 CAROLINA SUPPLYHOUSE, INC.	588.75
	VO# 88661	INV# 3 INVOICES	588.75
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	588.75
3880	08/14/2018	531701 DILLON COUNTY TREASURER	276.00
	VO# 88658	INV# 16762	276.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00
3881	08/14/2018	532200 DILLON HERALD	600.60
	VO# 88659	INV# 2036	600.60
		ADVERTISE	
	600-256-350-0000-30	FOOD SERVICE ADVERTISING	600.60
3882	08/14/2018	532700 DILLON SCHOOL DISTRICT THREE	4,333.34
	VO# 88657	INV# 73118	4,333.34
		JULY 2018 PAYROLL	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	4,333.34
* 3885	08/14/2018	562853 KELLY'S QUIK PRINT	987.12
	VO# 88664	INV# 068793	987.12
		AD/PRINTING	
	600-256-350-0000-30	FOOD SERVICE ADVERTISING	987.12
* 3887	08/14/2018	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 88666	INV# 17100,17099	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
* 3889	08/14/2018	625010 UNIFIRST CORPORATION	127.03
	VO# 88669	INV# 2 INVOICES	127.03
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	61.04
	600-256-410-0000-33	FOOD SUPPLIES	65.99
	CHECK RUN: 1580	NUMBER OF CHECKS:	7
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 7,062.84

CHECK REGISTER FOR 8/1/2018 TO 8/31/2018 & 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>	
			TOTAL NUMBER OF CHECKS:	7	7,062.84
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>7,062.84</u>