

CHECK REGISTER FOR 8/1/2019 TO 8/31/2019 & 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>
4138	08/12/2019	507650 BAKER DISTRIBUTING CO.		3,102.46
	VO# 91445	INV# Y409754, Y413020	3,102.46	
		Freezer-compressor		
	600-256-323-0000-33	FOOD SERVICE REPAIRS	3,102.46	
4139	08/12/2019	531701 DILLON COUNTY TREASURER		276.00
	VO# 91446	INV# 19214	276.00	
		TRASH		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00	
4140	08/12/2019	532200 DILLON HERALD		318.78
	VO# 91455	INV# 2036	318.78	
		MEDIA RELEASE AD		
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	318.78	
* 4142	08/12/2019	544520 FRS, INC.		1,204.74
	VO# 91448	INV# 728,727.043,088,041	1,204.74	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	635.31	
	600-256-410-0000-33	FOOD SUPPLIES	569.43	
* 4144	08/12/2019	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		1,404.49
	VO# 91450	INV# 86526	1,404.49	
		BREAKFAST BASGS-SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	1,404.49	
4145	08/12/2019	562853 KELLY'S QUIK PRINT		1,069.20
	VO# 91451	INV# 069701	1,069.20	
		PRINT INFO-PARENT PACKET		
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	1,069.20	
* 4147	08/12/2019	580426 MEDLIN'S HEATING & AIR CONDITIONING		140.00
	VO# 91453	INV# 10749	140.00	
		REPAIRS		
	600-256-323-0000-33	FOOD SERVICE REPAIRS	140.00	
4148	08/12/2019	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 91456	INV# 18143,18144	150.00	
		MAINTENANCE		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00	
4149	08/12/2019	597975 R & B MANUFACTURING AND		325.00
	VO# 91454	INV# 8619	325.00	
		PURCHASE FOOD-TRAINING		
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	325.00	
* 4151	08/12/2019	625010 UNIFIRST CORPORATION		265.68
	VO# 91458	INV# 8 INVOICES	265.68	
		SUPPLIES		

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		600-256-410-0000-31 FOOD SUPPLIES	265.68	
4152	08/12/2019	626900 WAL MART		212.77
	VO# 91459	INV# 04744	212.77	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	106.38	
		600-256-410-0000-33 FOOD SUPPLIES	106.39	
TOTAL NUMBER OF CHECKS:			11	8,469.12
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>8,469.12</u>