

CHECK REGISTER FOR 8/1/2021 TO 8/31/2021 & 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>
4658	08/10/2021	507650 BAKER DISTRIBUTING CO.		875.05
	VO# 95688	INV# 079944	875.05	
		SERVICE		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	875.05	
4659	08/10/2021	531701 DILLON COUNTY TREASURER		582.00
	VO# 95690	INV# 23997	582.00	
		SERVICES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	291.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	291.00	
4660	08/10/2021	532700 DILLON SCHOOL DISTRICT THREE		4,833.33
	VO# 95689	INV# JULY PAYROLL	4,833.33	
		JULY PAYROLL		
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	4,833.33	
* 4662	08/10/2021	544520 FRS, INC.		694.53
	VO# 95692	INV# C12050	694.53	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	378.52	
		600-256-410-0000-33 FOOD SUPPLIES	316.01	
4663	08/10/2021	554200 HERALD OFFICE SUPPLY		241.55
	VO# 95694	INV# 916120-0	241.55	
		SUPPLIES		
		600-256-410-0000-30 FOOD SUPPLIES	241.55	
4664	08/10/2021	557950 HYMAN PAPER CO.		988.20
	VO# 95693	INV# 271753 - 271754	988.20	
		SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	494.10	
		600-256-460-0000-33 PURCHASED FOOD	494.10	
4665	08/10/2021	562853 KELLY'S QUIK PRINT		1,140.48
	VO# 95695	INV# 20210811	1,140.48	
		LATTA SCHOOLS		
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	1,140.48	
* 4667	08/10/2021	567500 LATTA IGA		1,821.15
	VO# 95698	INV# 1004	1,703.22	
		SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	1,703.22 A	
	VO# 95699	INV# 1004	117.93	
		SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	117.93	
4668	08/10/2021	569400 LEE BUILDERS SUPPLY		123.48
	VO# 95697	INV# 31984	123.48	
		SERVICES		
		600-256-323-0000-33 FOOD SERVICE REPAIRS	123.48 A	

FY 2021-2022

DILLON COUNTY SCHOOL DISTRICT 3

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4669	08/10/2021	580426 MEDLIN'S HEATING & AIR CONDITIONING		105.00
	VO# 95700	INV# 12278	105.00	
		SERVICES		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	105.00	
4670	08/10/2021	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 95702	INV# 20333 - 20334	150.00	
		SERVICES		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00	
		TOTAL NUMBER OF CHECKS:	11	11,554.77
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>11,554.77</u>