

CHECK REGISTER FOR 8/1/2022 TO 8/26/2022 & 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>
4887	08/10/2022	532700 DILLON SCHOOL DISTRICT THREE		4,833.34
	VO# 98130	INV# JULY 2022	4,833.34	
		SALARIES		
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	4,833.34	
* 4889	08/10/2022	544520 FRS, INC.		384.48
	VO# 98139	INV# C12050	384.48	
		SUPPLIES		
		600-256-410-0000-33 FOOD SUPPLIES	384.48	
4890	08/10/2022	557950 HYMAN PAPER CO.		1,895.40
	VO# 98132	INV# DILLO19	1,895.40	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	947.70	
		600-256-410-0000-33 FOOD SUPPLIES	947.70	
4891	08/10/2022	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		641.48
	VO# 98133	INV# 104357	641.48	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	161.98	
		600-256-410-0000-33 FOOD SUPPLIES	479.50	
4892	08/10/2022	569400 LEE BUILDERS SUPPLY		172.69
	VO# 98134	INV# 034250	172.69	
		SUPPLIES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	86.35	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	86.34	
4893	08/10/2022	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 98135	INV# 21484 - 21485	150.00	
		SREVICES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00	
4894	08/10/2022	591814 PEE DEE FIRE & SAFETY INC		180.00
	VO# 98136	INV# 39495	180.00	
		SERVICES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	180.00	
4895	08/10/2022	601861 GEARL ROBERTS		700.00
	VO# 98137	INV# 152	700.00	
		SERVICES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	300.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	400.00	
4896	08/10/2022	603100 EMPLOYEE VENDOR		137.07
	VO# 98138	INV# TRAVEL	137.07	
		MILEAGE		
		600-256-332-0000-30 FOOD SERVICE TRAVEL	137.07	

FY 2022-2023

DILLON COUNTY SCHOOL DISTRICT 3

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<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>	
			TOTAL NUMBER OF CHECKS:	9	9,094.46
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>9,094.46</u>