

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1593			
3890	09/25/2018	514350 EMPLOYEE VENDOR	110.50
	VO# 88958	INV# 081718	110.50
		REIMBURSEMENT-LINCH MONEY	
	600-256-690-0000-33	FOOD SERVICE MISC L/R	110.50
* 3892	09/25/2018	531701 DILLON COUNTY TREASURER	276.00
	VO# 88962	INV# 16956	276.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00
3893	09/25/2018	532200 DILLON HERALD	300.30
	VO# 88960	INV# 44740	300.30
		F/R AD FOR PAPER	
	600-256-350-0000-30	FOOD SERVICE ADVERTISING	300.30
3894	09/25/2018	532700 DILLON SCHOOL DISTRICT THREE	23,203.65
	VO# 88961	INV# 83118	23,203.65
		AUGUST 2018 PAYROLL	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	23,203.65
* 3896	09/25/2018	544275 FRANKLIN BAKING	426.10
	VO# 88964	INV# 4 INVOICES	426.10
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	214.40
	600-256-460-0000-33	PURCHASED FOOD	211.70
3897	09/25/2018	554200 HERALD OFFICE SUPPLY	232.25
	VO# 88967	INV# 4 INVOICES	232.25
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	69.81
	600-256-410-0000-31	FOOD SUPPLIES	6.26
	600-256-410-0000-33	FOOD SUPPLIES	156.18
3898	09/25/2018	555675 HONEYCUTT PRODUCE	2,512.75
	VO# 88965	INV# 6 INVOICES	2,512.75
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	1,317.95
	600-256-460-0000-33	PURCHASED FOOD	1,194.80
3899	09/25/2018	557950 HYMAN PAPER CO.	4,255.47
	VO# 88966	INV# 15 INVOICES	4,255.47
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	37.58
	600-256-410-0000-31	FOOD SUPPLIES	2,051.53
	600-256-410-0000-33	FOOD SUPPLIES	2,166.36
3900	09/25/2018	562853 KELLY'S QUIK PRINT	358.56

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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>
CHECK RUN: 1593 (continued)			
	VO# 88968	INV# 68876	358.56
		PRINTING MATERIAL	
	600-256-350-0000-30	FOOD SERVICE ADVERTISING	358.56
* 3902	09/25/2018	567500 LATTA IGA	514.40
	VO# 88970	INV# 3 INVOICES	514.40
		PURCHASE FOOD	
	600-256-460-0000-30	PURCHASED FOOD	13.80
	600-256-460-0000-31	PURCHASED FOOD	257.20
	600-256-460-0000-33	PURCHASED FOOD	243.40
3903	09/25/2018	593487 PET DAIRY	3,957.72
	VO# 88975	INV# 12 INVOICES	3,957.72
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	1,562.26
	600-256-460-0000-33	PURCHASED FOOD	2,395.46
* 3905	09/25/2018	613137 SNA	390.00
	VO# 88972	INV# 83118	390.00
		FEES/MEETING	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	390.00
* 3907	09/25/2018	625010 UNIFIRST CORPORATION	148.36
	VO# 88974	INV# 2 INVOICES	148.36
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	71.12
	600-256-410-0000-33	FOOD SUPPLIES	77.24
3908	09/25/2018	625442 US FOOD	32,241.22
	VO# 88977	INV# 6 INVOICES	32,241.22
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	16,115.61
	600-256-460-0000-33	PURCHASED FOOD	16,125.61
3909	09/25/2018	625443 US FOODSERVICE INC	296.10
	VO# 88976	INV# 6 INVOICES	296.10
		PURCHASE FOOD	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	148.05
	600-256-461-0000-33	COMMODITITES EXPENDITURE	148.05
	CHECK RUN: 1593	NUMBER OF CHECKS:	15
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>69,223.38</u>

CHECK REGISTER FOR 9/1/2018 TO 9/30/2018 & 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:	15	69,223.38
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>69,223.38</u>

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>
CHECK RUN: 1580			
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

FY 2018-2019

DILLON COUNTY SCHOOL DISTRICT 3

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 **					
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7,062.84					
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