

CHECK REGISTER FOR 10/1/2018 TO 10/31/2018 & 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: 1598			
3911	10/15/2018	529001 DARLINGTON PACKING COMPANY	209.27
	VO# 89132	INV# 2 INVOICES	209.27
		PURCHASE FOOD	
	600-256-460-0000-33	PURCHASED FOOD	209.27
3912	10/15/2018	531701 DILLON COUNTY TREASURER	276.00
	VO# 89131	INV# 1046	276.00
		TRASH PICK UP	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00
3913	10/15/2018	532700 DILLON SCHOOL DISTRICT THREE	22,838.65
	VO# 89133	INV# 93018	22,838.65
		SEPT 2018 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	22,838.65
3914	10/15/2018	540983 FIRST BANK	144.19
	VO# 89137	INV# 13-237	144.19
		REPAIRS	
	600-256-690-0000-33	FOOD SERVICE MISC L/R	144.19
3915	10/15/2018	544275 FRANKLIN BAKING	149.60
	VO# 89134	INV# 2 INVOICES	149.60
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	79.20
	600-256-460-0000-33	PURCHASED FOOD	70.40
* 3917	10/15/2018	555675 HONEYCUTT PRODUCE	2,137.52
	VO# 89135	INV# 5 INVOICES	2,137.52
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	1,149.12
	600-256-460-0000-33	PURCHASED FOOD	988.40
3918	10/15/2018	557950 HYMAN PAPER CO.	2,124.24
	VO# 89136	INV# 6 INVOICES	2,124.24
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	1,104.92
	600-256-410-0000-33	FOOD SUPPLIES	1,019.32
3919	10/15/2018	565325 EMPLOYEE VENDOR	616.20
	VO# 89139	INV# 93018	616.20
		APPLICATIONS/TRAVEL	
	600-256-130-0000-30	FOOD SERVICE STIPEND	465.00
	600-256-332-0000-30	FOOD SERVICE TRAVEL	151.20
* 3921	10/15/2018	567500 LATTA IGA	291.77
	VO# 89150	INV# 4 INVOICES	291.77
		PURCHASE FOOD	

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CHECK RUN: 1598 (continued)			
		600-256-460-0000-31 PURCHASED FOOD	71.14
		600-256-460-0000-33 PURCHASED FOOD	220.63
3922	10/15/2018	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 89141	INV# 17240,17239	150.00
		MAINTENANCE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00
3923	10/15/2018	593487 PET DAIRY	3,953.18
	VO# 89140	INV# 12 INVOICES	3,953.18
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	2,335.97
		600-256-460-0000-33 PURCHASED FOOD	1,617.21
* 3925	10/15/2018	608960 SC DEPARTMENT OF REVENUE	165.25
	VO# 89143	INV# 93018	165.25
		QTR TAXES-JULY, AUGUST, SEPTEMBER	
		600-256-670-0000-31 FOOD SERVICE SALES TAX L/R	85.54
		600-256-670-0000-33 FOOD SERVICE SALES TAX L/R	79.71
3926	10/15/2018	625010 UNIFIRST CORPORATION	466.41
	VO# 89144	INV# 8 INVOICES	466.41
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	223.44
		600-256-410-0000-33 FOOD SUPPLIES	242.97
3927	10/15/2018	625442 US FOOD	23,048.66
	VO# 89146	INV# 13 INVOICES	23,048.66
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	11,637.86
		600-256-460-0000-33 PURCHASED FOOD	11,410.80
3928	10/15/2018	625443 US FOODSERVICE INC	349.65
	VO# 89145	INV# 5 INVOICES	349.65
		PURCHASE FOOD	
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	173.25
		600-256-461-0000-33 COMMODITITES EXPENDITURE	176.40
	CHECK RUN: 1598	NUMBER OF CHECKS:	15
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/> 56,920.59

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			TOTAL NUMBER OF CHECKS:	15	56,920.59
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>56,920.59</u>