

CHECK REGISTER FOR 11/1/2018 TO 11/30/2018 & 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>
<b>CHECK RUN: 1608</b>			
3930	11/12/2018	531701 DILLON COUNTY TREASURER	276.00
	VO# 89369	INV# 17353	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
* 3932	11/12/2018	532700 DILLON SCHOOL DISTRICT THREE	22,839.65
	VO# 89370	INV# 103118	22,839.65
		OCTOBER 2018 PAYROLL	
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	22,839.65
* 3934	11/12/2018	544275 FRANKLIN BAKING	897.20
	VO# 89373	INV# 11 INVOICES	897.20
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	421.00
		600-256-460-0000-33 PURCHASED FOOD	476.20
3935	11/12/2018	544520 FRS, INC.	176.58
	VO# 89374	INV# 1355928,1355929	176.58
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	82.81
		600-256-410-0000-33 FOOD SUPPLIES	93.77
3936	11/12/2018	549531 GRAINGER	171.57
	VO# 89375	INV# 9942566440	171.57
		REPAIRS	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	171.57
3937	11/12/2018	554200 HERALD OFFICE SUPPLY	178.13
	VO# 89376	INV# 2 INVOICES	178.13
		SUPPLIES	
		600-256-410-0000-30 FOOD SUPPLIES	21.95
		600-256-410-0000-31 FOOD SUPPLIES	156.18
3938	11/12/2018	555675 HONEYCUTT PRODUCE	5,038.66
	VO# 89377	INV# 17 INVOICES	5,038.66
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	2,771.41
		600-256-460-0000-33 PURCHASED FOOD	2,267.25
3939	11/12/2018	557950 HYMAN PAPER CO.	4,432.27
	VO# 89378	INV# 13 INVOICES	4,432.27
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	2,431.37
		600-256-410-0000-33 FOOD SUPPLIES	2,000.90
3940	11/12/2018	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	135.35
	VO# 89379	INV# 82568	135.35

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<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK_AMT</u>
CHECK RUN: 1608 (continued)			
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	67.67
		600-256-410-0000-33 FOOD SUPPLIES	67.68
* 3943	11/12/2018	593487 PET DAIRY	7,904.91
	VO# 89382	INV# 26 INVOICES	7,904.91
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	4,767.48
		600-256-460-0000-33 PURCHASED FOOD	3,137.43
3944	11/12/2018	601861 GEARL ROBERTS	550.00
	VO# 89383	INV# 57	550.00
		REPAIRS	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	550.00
3945	11/12/2018	606100 S C E & G	104.72
	VO# 89384	INV# 9847	104.72
		ENERGY	
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	104.72
3946	11/12/2018	625010 UNIFIRST CORPORATION	445.08
	VO# 89385	INV# 6 INVOICES	445.08
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	213.36
		600-256-410-0000-33 FOOD SUPPLIES	231.72
3947	11/12/2018	625442 US FOOD	39,100.59
	VO# 89386	INV# 14 INVOICES	39,100.59
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	20,021.73
		600-256-460-0000-33 PURCHASED FOOD	19,078.86
3948	11/12/2018	625443 US FOODSERVICE INC	677.25
	VO# 89387	INV# 8 INVOICES	677.25
		PURCHASE FOOD	
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	340.20
		600-256-461-0000-33 COMMODITITES EXPENDITURE	337.05
	CHECK RUN: 1608	NUMBER OF CHECKS:	15
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<hr/>
			82,927.96

FY 2018-2019

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:	15	82,927.96
			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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82,927.96					
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