

CHECK REGISTER FOR 12/1/2018 TO 12/31/2018 & 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: 1616			
3950	12/11/2018	530080 DELUXE	316.00
	VO# 89593	INV# 02043815996	316.00
		ORDER CHECKS	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	316.00
3951	12/11/2018	531701 DILLON COUNTY TREASURER	276.00
	VO# 89592	INV# 17564	276.00
		TRASH PICKUP	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00
3952	12/11/2018	532700 DILLON SCHOOL DISTRICT THREE	24,214.65
	VO# 89590	INV# 113018	24,214.65
		NOVEMBER 2018 PAYROOL	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	24,214.65
3953	12/11/2018	532700 DILLON SCHOOL DISTRICT THREE	24,557.65
	VO# 89591	INV# 113018	24,557.65
		DECEMBER 2018 PAYROLL	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	24,557.65
* 3955	12/11/2018	544275 FRANKLIN BAKING	443.30
	VO# 89596	INV# 5 INVOICES	443.30
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	209.00
	600-256-460-0000-33	PURCHASED FOOD	234.30
3956	12/11/2018	554200 HERALD OFFICE SUPPLY	166.06
	VO# 89598	INV# 5 INVOICES	166.06
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	93.61
	600-256-410-0000-33	FOOD SUPPLIES	72.45
3957	12/11/2018	554260 HERSHEY CREAMERY CO.	333.90
	VO# 89599	INV# INVE0013661131	333.90
		PURCHASE FOOD	
	600-256-460-0000-33	PURCHASED FOOD	333.90
3958	12/11/2018	555675 HONEYCUTT PRODUCE	3,294.50
	VO# 89600	INV# 16 TICKETS	3,294.50
		PURCHASE FOODS	
	600-256-460-0000-31	PURCHASED FOOD	1,784.35
	600-256-460-0000-33	PURCHASED FOOD	1,510.15
3959	12/11/2018	557950 HYMAN PAPER CO.	4,578.25
	VO# 89597	INV# 13 INVOICES	4,578.25
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	2,332.59

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CHECK RUN: 1616 (continued)			
		600-256-410-0000-33 FOOD SUPPLIES	2,245.66
* 3962	12/11/2018	567500 LATTA IGA	108.24
	VO# 89604	INV# 5 INVOICES	108.24
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	22.83
		600-256-460-0000-33 PURCHASED FOOD	85.41
* 3964	12/11/2018	588940 PALMETTO STATE PEST CONTROL	300.00
	VO# 89606	INV# 425,424,376,375	300.00
		MAINTENANCE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	150.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	150.00
3965	12/11/2018	593487 PET DAIRY	6,497.32
	VO# 89605	INV# 20 INVOICES	6,497.32
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	3,911.42
		600-256-460-0000-33 PURCHASED FOOD	2,585.90
* 3967	12/11/2018	606100 S C E & G	223.89
	VO# 89608	INV# 9847	223.89
		ENERGY	
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	223.89
3968	12/11/2018	625010 UNIFIRST CORPORATION	741.80
	VO# 89609	INV# 10 INVOICES	741.80
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	386.20
		600-256-410-0000-33 FOOD SUPPLIES	355.60
3969	12/11/2018	625442 US FOOD	36,692.33
	VO# 89611	INV# 15 INVOICES	36,692.33
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	20,054.15
		600-256-460-0000-33 PURCHASED FOOD	16,638.18
3970	12/11/2018	625443 US FOODSERVICE INC	189.00
	VO# 89610	INV# 2 INVOICES	189.00
		PURCHASE FOOD	
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	94.50
		600-256-461-0000-33 COMMODITITES EXPENDITURE	94.50
	CHECK RUN: 1616	NUMBER OF CHECKS:	16
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>102,932.89</u>
			0.00
			<u>0.00</u>
			102,932.89

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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:	16	102,932.89
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>102,932.89</u>