

CHECK REGISTER FOR 1/1/2019 TO 1/31/2019 & 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: 1622			
3971	01/11/2019	508153 BARNHILL'S SEPTIC AND SERVICE	500.00
	VO# 89768	INV# 003546	500.00
		MAINTENANCE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	250.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	250.00
* 3973	01/11/2019	531701 DILLON COUNTY TREASURER	276.00
	VO# 89771	INV# 17767	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
3974	01/11/2019	532700 DILLON SCHOOL DISTRICT THREE	46,455.97
	VO# 89770	INV# 123118	46,455.97
		INDIRECT/FRINGE	
		600-420-710-0000-30 TRANSFER TO GENERAL FUND	46,455.97
* 3977	01/11/2019	544275 FRANKLIN BAKING	407.00
	VO# 89773	INV# 4 TICKETS	407.00
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	202.40
		600-256-460-0000-33 PURCHASED FOOD	204.60
3978	01/11/2019	544520 FRS, INC.	148.19
	VO# 89774	INV# 1359796	148.19
		SUPPLIES	
		600-256-410-0000-33 FOOD SUPPLIES	148.19
* 3981	01/11/2019	555675 HONEYCUTT PRODUCE	2,736.00
	VO# 89778	INV# 12 INVOICES	2,736.00
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	1,594.20
		600-256-460-0000-33 PURCHASED FOOD	1,141.80
3982	01/11/2019	557950 HYMAN PAPER CO.	3,088.17
	VO# 89779	INV# 13 INVOICES	3,088.17
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	3,088.17
3983	01/11/2019	567500 LATTA IGA	925.00
	VO# 89780	INV# 123118	925.00
		GIFT CARDS/EMPLOYEES	
		600-256-460-0000-31 PURCHASED FOOD	462.50
		600-256-460-0000-33 PURCHASED FOOD	462.50
3984	01/11/2019	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 89781	INV# 17511,17512	150.00
		MAINTENANCE	

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CHECK RUN: 1622 (continued)			
		600-256-323-0000-31 FOOD SERVICE REPAIRS	150.00
3985	01/11/2019	591814 PEE DEE FIRE & SAFETY INC	1,234.68
	VO# 89783	INV# 32622,32623,32615	834.68
		MAINTENANCE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	331.68
		600-256-323-0000-33 FOOD SERVICE REPAIRS	503.00
	VO# 89794	INV# 123118	400.00
		maintenance	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	400.00
3986	01/11/2019	593487 PET DAIRY	4,476.54
	VO# 89782	INV# 19 INVOICES	4,476.54
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	2,705.25
		600-256-460-0000-33 PURCHASED FOOD	1,771.29
3987	01/11/2019	603100 EMPLOYEE VENDOR	111.58
	VO# 89784	INV# 123118	111.58
		TRAVEL TO COLUMBIA	
		600-256-332-0000-30 FOOD SERVICE TRAVEL	111.58
3988	01/11/2019	603100 EMPLOYEE VENDOR	112.30
	VO# 89785	INV# 123118	112.30
		TRAVEL TO COLUMBIA	
		600-256-332-0000-30 FOOD SERVICE TRAVEL	112.30
3989	01/11/2019	606100 S C E & G	405.54
	VO# 89786	INV# 9847	405.54
		ENERGY	
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	405.54
3990	01/11/2019	608960 SC DEPARTMENT OF REVENUE	340.75
	VO# 89788	INV# 123118	340.75
		OCT-NOV-DEC 18 QTR TAXES	
		600-256-670-0000-31 FOOD SERVICE SALES TAX L/R	340.75
3991	01/11/2019	608960 SC DEPARTMENT OF REVENUE	191.15
	VO# 89789	INV# 123118	191.15
		OCT-NOV-DEC-18 QYR TAXES	
		600-256-670-0000-33 FOOD SERVICE SALES TAX L/R	191.15
3992	01/11/2019	606414 SC FOOD SERVICE PURCHASING ALLIANCE,INC	2,000.00
	VO# 89787	INV# 7339	2,000.00
		MEMBERSHIP FEE	
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	2,000.00
3993	01/11/2019	625010 UNIFIRST CORPORATION	593.44
	VO# 89792	INV# 8 INVOICES	593.44
		SUPPLIES	

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CHECK RUN: 1622 (continued)			
		600-256-410-0000-31 FOOD SUPPLIES	284.48
		600-256-410-0000-33 FOOD SUPPLIES	308.96
3994	01/11/2019	625442 US FOOD	195.30
	VO# 89791	INV# 4 INVOICES	195.30
		PURCHASE FOOD	
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	97.65
		600-256-461-0000-33 COMMODITITES EXPENDITURE	97.65
3995	01/11/2019	625442 US FOOD	19,826.19
	VO# 89790	INV# 7 INVOICES	19,826.19
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	11,601.20
		600-256-460-0000-33 PURCHASED FOOD	8,224.99
	CHECK RUN: 1622	NUMBER OF CHECKS:	20
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>84,173.80</u>
		TOTAL NUMBER OF CHECKS:	20
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u><u>84,173.80</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			