

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
CHECK RUN: 1632				
4002	02/13/2019	531701 DILLON COUNTY TREASURER		276.00
	VO# 90007	INV# 17977	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	
4003	02/13/2019	532700 DILLON SCHOOL DISTRICT THREE		23,133.15
	VO# 90006	INV# 13119	23,133.15	
		JANUARY 2019 PAYROLL		
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	23,133.15	
4004	02/13/2019	540983 FIRST BANK		3,004.05
	VO# 90008	INV# 13119	3,004.05	
		ORDERED ENVELOPES		
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	3,004.05	
4005	02/13/2019	544520 FRS, INC.		583.00
	VO# 90009	INV# 6 INVOICES	583.00	
		PURCHASED FOOD		
		600-256-460-0000-31 PURCHASED FOOD	294.00	
		600-256-460-0000-33 PURCHASED FOOD	289.00	
4006	02/13/2019	554200 HERALD OFFICE SUPPLY		270.55
	VO# 90010	INV# 5 INVOICES	270.55	
		SUPPLIES		
		600-256-410-0000-30 FOOD SUPPLIES	14.71	
		600-256-410-0000-31 FOOD SUPPLIES	127.92	
		600-256-410-0000-33 FOOD SUPPLIES	127.92	
4007	02/13/2019	554228 HERITAGE FOOD SERVICE GROUP, INC		369.27
	VO# 90011	INV# 5524542IN	369.27	
		REPAIRS		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	198.63	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	170.64	
4008	02/13/2019	554260 HERSHEY CREAMERY CO.		223.26
	VO# 90012	INV# 13839394	223.26	
		PURCHASE FOOD		
		600-256-460-0000-33 PURCHASED FOOD	223.26	
4009	02/13/2019	555675 HONEYCUTT PRODUCE		4,566.35
	VO# 90013	INV# 16 INVOICES	4,566.35	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	2,557.85	
		600-256-460-0000-33 PURCHASED FOOD	2,008.50	
4010	02/13/2019	557950 HYMAN PAPER CO.		4,075.57
	VO# 90014	INV# 11 INVOICES	4,075.57	

CHECK REGISTER FOR 2/1/2019 TO 2/27/2019 & 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: 1632 (continued)			
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	2,318.21
		600-256-410-0000-33 FOOD SUPPLIES	1,757.36
4011	02/13/2019	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	675.22
	VO# 90016	INV# 83761,83920	675.22
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	675.22
* 4013	02/13/2019	567500 LATTA IGA	153.13
	VO# 90017	INV# 10 INVOICES	153.13
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	101.64
		600-256-460-0000-31 PURCHASED FOOD	51.49
4014	02/13/2019	593487 PET DAIRY	7,375.02
	VO# 90018	INV# 24 INVOICES	7,375.02
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	4,197.42
		600-256-460-0000-33 PURCHASED FOOD	3,177.60
4015	02/13/2019	596210 PROFIT SOLUTIONS GROUP	2,710.00
	VO# 90019	INV# 25539	2,710.00
		EQUIPMENT/MONEY COUNTERS	
		600-256-540-0000-31 FOOD SERVICE EQUIPMENT L/R	1,355.00
		600-256-540-0000-33 FOOD SERVICE EQUIPMENT L/R	1,355.00
4016	02/13/2019	606100 S C E & G	559.29
	VO# 90020	INV# 9847	559.29
		ENERGY	
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	559.29
4017	02/13/2019	625010 UNIFIRST CORPORATION	593.44
	VO# 90021	INV# 8 INVOICES	593.44
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	284.48
		600-256-410-0000-33 FOOD SUPPLIES	308.96
4018	02/13/2019	625442 US FOOD	42,340.00
	VO# 90023	INV# 13 INVOICES	42,340.00
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	21,364.71
		600-256-460-0000-33 PURCHASED FOOD	20,975.29
4019	02/13/2019	625443 US FOODSERVICE INC	743.40
	VO# 90022	INV# 7 INVOICES	743.40
		PURCHASE FOOD	
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	374.85

FY 2018-2019

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 2/1/2019 TO 2/27/2019 & 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: 1632 (continued)				
		600-256-461-0000-33	COMMODITITES EXPENDITURE	368.55
	CHECK RUN: 1632		NUMBER OF CHECKS:	17
			NUMBER OF EPAYMENTS:	0
			NUMBER OF UPDATE-ONLYS:	0
				<u>91,650.70</u>
			TOTAL NUMBER OF CHECKS:	17
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>91,650.70</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>91,650.70</u></u>