

<u>CHECK_NUM</u>	<u>CHECK_DATE</u>	<u>VENDOR_NO / NAME</u>	<u>CHECK_AMT</u>
<b>CHECK RUN: 1640</b>			
4021	03/15/2019	530080 DELUXE	543.35
	VO# 90267	INV# 2044485760	543.35
		ODER CHECKS	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	543.35
4022	03/15/2019	531701 DILLON COUNTY TREASURER	276.00
	VO# 90269	INV# 18192	276.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00
4023	03/15/2019	532700 DILLON SCHOOL DISTRICT THREE	23,149.65
	VO# 90268	INV# 22819	23,149.65
		FEBRUARY 2019 PAYROLL	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	23,149.65
* 4025	03/15/2019	544275 FRANKLIN BAKING	1,307.20
	VO# 90271	INV# 14 INVOICES	1,307.20
		PURCHASE FOODS	
	600-256-460-0000-31	PURCHASED FOOD	583.00
	600-256-460-0000-33	PURCHASED FOOD	724.20
4026	03/15/2019	544520 FRS, INC.	696.92
	VO# 90272	INV# 1367070,1367079	696.92
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	366.69
	600-256-410-0000-33	FOOD SUPPLIES	330.23
4027	03/15/2019	554200 HERALD OFFICE SUPPLY	913.90
	VO# 90273	INV# 9 INVOICES	913.90
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	241.53
	600-256-410-0000-31	FOOD SUPPLIES	214.44
	600-256-410-0000-33	FOOD SUPPLIES	457.93
4028	03/15/2019	554260 HERSHEY CREAMERY CO.	962.35
	VO# 90274	INV# 6528,7304	435.84
		PURCAHSE FOOD	
	600-256-460-0000-33	PURCHASED FOOD	435.84
	VO# 90277	INV# 84138,84137	526.51
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	526.51
4029	03/15/2019	555675 HONEYCUTT PRODUCE	3,544.15
	VO# 90275	INV# 15 INVOICES	3,544.15
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	1,905.15

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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: 1640 (continued)			
		600-256-460-0000-33 PURCHASED FOOD	1,639.00
4030	03/15/2019	557950 HYMAN PAPER CO.	4,323.54
	VO# 90276	INV# 11 INVOICES	4,323.54
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	2,472.68
		600-256-410-0000-33 FOOD SUPPLIES	1,850.86
* 4032	03/15/2019	567500 LATTA IGA	589.00
	VO# 90279	INV# 6 INVOICES	589.00
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	305.55
		600-256-460-0000-33 PURCHASED FOOD	283.45
4033	03/15/2019	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 90280	INV# 17679,17678	150.00
		MAINTENANCE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00
4034	03/15/2019	593487 PET DAIRY	7,276.20
	VO# 90281	INV# 24 INVOICES	7,276.20
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	4,550.34
		600-256-460-0000-33 PURCHASED FOOD	2,725.86
4035	03/15/2019	603100 EMPLOYEE VENDOR	122.04
	VO# 90282	INV# 22819	122.04
		TRAVEL TO LEXINGTON	
		600-256-332-0000-30 FOOD SERVICE TRAVEL	122.04
4036	03/15/2019	606100 S C E & G	395.63
	VO# 90283	INV# 9847	395.63
		GAS	
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	395.63
4037	03/15/2019	625010 UNIFIRST CORPORATION	710.30
	VO# 90284	INV# 10 INVOICES	710.30
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	336.05
		600-256-410-0000-33 FOOD SUPPLIES	374.25
4038	03/15/2019	625442 US FOOD	34,939.54
	VO# 90286	INV# 10 INVOICES	34,939.54
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	18,853.52
		600-256-460-0000-33 PURCHASED FOOD	16,086.02
4039	03/15/2019	625443 US FOODSERVICE INC	327.60

FY 2018-2019

DILLON COUNTY SCHOOL DISTRICT 3

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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: 1640 (continued)			
VO#	90285	INV# 4 INVOICES	327.60
		PURCHASE FOOD	
600-256-461-0000-31		FOOD SERVICE USDA COMMODITIES	163.80
600-256-461-0000-33		COMMODITITES EXPENDITURE	163.80
CHECK RUN: 1640		NUMBER OF CHECKS:	17
		NUMBER OF EPAYMENTS:	0
		NUMBER OF UPDATE-ONLYS:	0
			<u>80,227.37</u>
		TOTAL NUMBER OF CHECKS:	17
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
			<u>80,227.37</u>
** OUT OF SEQUENCE CHECKS ON REPORT **			<u><u>80,227.37</u></u>