

CHECK REGISTER FOR 4/1/2019 TO 4/30/2019 & 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>
4041	04/11/2019	531701 DILLON COUNTY TREASURER		276.00
	VO# 90512	INV# 18400	276.00	
		TRASH		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00	
4042	04/11/2019	532700 DILLON SCHOOL DISTRICT THREE		23,501.15
	VO# 90511	INV# 33119	23,501.15	
		FS SALARIES		
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	23,501.15	
* 4044	04/11/2019	544275 FRANKLIN BAKING		798.15
	VO# 90513	INV# 8 INVOICES	798.15	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	409.35	
	600-256-460-0000-33	PURCHASED FOOD	388.80	
4045	04/11/2019	544520 FRS, INC.		1,856.21
	VO# 90514	INV# 6 INVOICES	1,856.21	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	555.58	
	600-256-410-0000-33	FOOD SUPPLIES	1,300.63	
4046	04/11/2019	554200 HERALD OFFICE SUPPLY		370.48
	VO# 90516	INV# 4 INVOICES	370.48	
		SUPPLIES		
	600-256-410-0000-30	FOOD SUPPLIES	157.27	
	600-256-410-0000-31	FOOD SUPPLIES	106.60	
	600-256-410-0000-33	FOOD SUPPLIES	106.61	
* 4048	04/11/2019	555675 HONEYCUTT PRODUCE		3,561.90
	VO# 90517	INV# 14 INVOICES	3,561.90	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	2,126.25	
	600-256-460-0000-33	PURCHASED FOOD	1,435.65	
4049	04/11/2019	557950 HYMAN PAPER CO.		5,626.13
	VO# 90518	INV# 13 INVOICES	5,626.13	
		SUPPLIES		
	600-256-410-0000-30	FOOD SUPPLIES	57.19	
	600-256-410-0000-31	FOOD SUPPLIES	2,963.07	
	600-256-410-0000-33	FOOD SUPPLIES	2,605.87	
* 4053	04/11/2019	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 90524	INV# 17782,17781	150.00	
		MAINTENANCE		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00	

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4054	04/11/2019	593487 PET DAIRY	7,112.46
	VO# 90523	INV# 24 INVOICES	
		PURCHASE FOODS	
	600-256-460-0000-31	PURCHASED FOOD	4,392.99
	600-256-460-0000-33	PURCHASED FOOD	2,719.47
4055	04/11/2019	603100 EMPLOYEE VENDOR	117.72
	VO# 90525	INV# 31419	117.72
		TRAVEL TO LEXINGTON	
	600-256-332-0000-30	FOOD SERVICE TRAVEL	117.72
* 4057	04/11/2019	606100 S C E & G	315.80
	VO# 90529	INV# 9847	315.80
		GAS	
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	315.80
4058	04/11/2019	608960 SC DEPARTMENT OF REVENUE	219.93
	VO# 90527	INV# 33119	219.93
		JAN-FEB-MARCH 2019 QTR TAXES	
	600-256-670-0000-31	FOOD SERVICE SALES TAX L/R	219.93
4059	04/11/2019	608960 SC DEPARTMENT OF REVENUE	342.97
	VO# 90528	INV# 33119	342.97
		JAN-FEB-MARCH 2019 QTR TAXES	
	600-256-670-0000-31	FOOD SERVICE SALES TAX L/R	342.97
4060	04/11/2019	625010 UNIFIRST CORPORATION	368.23
	VO# 90530	INV# 8 INVOICES	368.23
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	206.28
	600-256-410-0000-33	FOOD SUPPLIES	161.95
4061	04/11/2019	625442 US FOOD	34,571.69
	VO# 90532	INV# 8 INVOICES	34,571.69
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	19,738.33
	600-256-460-0000-33	PURCHASED FOOD	14,833.36
4062	04/11/2019	625443 US FOODSERVICE INC	526.05
	VO# 90531	INV# 4 INVOICES	526.05
		PURCHASE FOOD	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	261.45
	600-256-461-0000-33	COMMODITITES EXPENDITURE	264.60
4063	04/11/2019	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	526.51
	VO# 90533	INV# 84138,84137	526.51
		supplies	
	600-256-410-0000-31	FOOD SUPPLIES	526.51

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:	17
				80,241.38
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				
				<u>80,241.38</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
(DATE)