

CHECK REGISTER FOR 5/1/2019 TO 5/31/2019 & 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>
4065	05/13/2019	531701 DILLON COUNTY TREASURER		276.00
	VO# 90715	INV# 18602	276.00	
		TRASH		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	138.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	138.00	
4066	05/13/2019	532700 DILLON SCHOOL DISTRICT THREE		22,889.65
	VO# 90713	INV# 43019	22,889.65	
		APRIL 2019 SALARIES		
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	22,889.65	
4067	05/13/2019	532700 DILLON SCHOOL DISTRICT THREE		22,279.65
	VO# 90714	INV# 43019	22,279.65	
		MAY 2019 SALARIES		
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	22,279.65	
* 4069	05/13/2019	544275 FRANKLIN BAKING		637.20
	VO# 90717	INV# 7 INVOICES	637.20	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	364.40	
		600-256-460-0000-33 PURCHASED FOOD	272.80	
4070	05/13/2019	544520 FRS, INC.		502.81
	VO# 90718	INV# 1369023	502.81	
		SUPPLIES		
		600-256-410-0000-33 FOOD SUPPLIES	502.81	
4071	05/13/2019	554200 HERALD OFFICE SUPPLY		230.36
	VO# 90722	INV# 610357	230.36	
		SUPPLIES		
		600-256-410-0000-30 FOOD SUPPLIES	230.36	
4072	05/13/2019	554260 HERSHEY CREAMERY CO.		262.08
	VO# 90720	INV# 43027	262.08	
		PURCHASE FOOD		
		600-256-460-0000-33 PURCHASED FOOD	262.08	
4073	05/13/2019	555675 HONEYCUTT PRODUCE		3,187.05
	VO# 90721	INV# 14 INVOICES	3,187.05	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	1,764.55	
		600-256-460-0000-33 PURCHASED FOOD	1,422.50	
4074	05/13/2019	557950 HYMAN PAPER CO.		3,918.47
	VO# 90719	INV# 9 INVOICES	3,918.47	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	2,588.40	
		600-256-410-0000-33 FOOD SUPPLIES	1,330.07	
* 4077	05/13/2019	567500 LATTA IGA		154.73

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	VO# 90725	INV# 9 INVOICES	154.73
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	60.19
	600-256-460-0000-31	PURCHASED FOOD	94.54
* 4079	05/13/2019	580426 MEDLIN'S HEATING & AIR CONDITIONING	102.40
	VO# 90727	INV# 10342	102.40
		REPAIRS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	102.40
4080	05/13/2019	593487 PET DAIRY	6,151.14
	VO# 90729	INV# 22 INVOICES	6,151.14
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	3,962.12
	600-256-460-0000-33	PURCHASED FOOD	2,189.02
* 4083	05/13/2019	625010 UNIFIRST CORPORATION	317.79
	VO# 90732	INV# 8 INVOICES	317.79
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	195.71
	600-256-410-0000-33	FOOD SUPPLIES	122.08
4084	05/13/2019	625442 US FOOD	26,682.07
	VO# 90734	INV# 8 INVOICES	26,682.07
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	14,878.27
	600-256-460-0000-33	PURCHASED FOOD	11,803.80
4085	05/13/2019	625443 US FOODSERVICE INC	324.45
	VO# 90733	INV# 6 INVOICES	324.45
		PURCHASE FOOD	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	160.65
	600-256-461-0000-33	COMMODITITES EXPENDITURE	163.80
TOTAL NUMBER OF CHECKS:			15
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>87,915.85</u>