

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
4087	06/10/2019	531701 DILLON COUNTY TREASURER		276.00
	VO# 90965	INV# 18806	276.00	
		TRASH		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00	
* 4089	06/10/2019	544275 FRANKLIN BAKING		1,093.02
	VO# 90967	INV# 10 INVOICES	1,093.02	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	527.86	
	600-256-460-0000-33	PURCHASED FOOD	565.16	
4090	06/10/2019	544520 FRS, INC.		299.93
	VO# 90968	INV# 780,787,098	299.93	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	29.71	
	600-256-410-0000-33	FOOD SUPPLIES	270.22	
4091	06/10/2019	554200 HERALD OFFICE SUPPLY		332.40
	VO# 90969	INV# 632189,638603	332.40	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	166.20	
	600-256-410-0000-33	FOOD SUPPLIES	166.20	
4092	06/10/2019	555675 HONEYCUTT PRODUCE		2,725.18
	VO# 90970	INV# 14 INVOICES	2,725.18	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	1,538.40	
	600-256-460-0000-33	PURCHASED FOOD	1,186.78	
4093	06/10/2019	557950 HYMAN PAPER CO.		4,997.62
	VO# 90971	INV# 14 INVOICES	4,997.62	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	2,546.29	
	600-256-410-0000-33	FOOD SUPPLIES	2,451.33	
4094	06/10/2019	557986 ICE SERVICE CO., LLC		166.75
	VO# 90972	INV# 1709-101	166.75	
		REPAIRS		
	600-256-323-0000-33	FOOD SERVICE REPAIRS	166.75	
4095	06/10/2019	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		295.23
	VO# 90973	INV# 85655,85756,85755	295.23	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	295.23	
* 4097	06/10/2019	567500 LATTA IGA		169.08
	VO# 90976	INV# 8 INVOICES	169.08	
		PURCHASE FOOD		

CHECK REGISTER FOR 6/1/2019 TO 6/30/2019 & 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>
		600-256-460-0000-31 PURCHASED FOOD	122.71	
		600-256-460-0000-33 PURCHASED FOOD	46.37	
* 4100	06/10/2019	593487 PET DAIRY		7,414.00
	VO# 90977	INV# 24 INVOICES	7,414.00	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	4,838.40	
		600-256-460-0000-33 PURCHASED FOOD	2,575.60	
* 4102	06/10/2019	603100 EMPLOYEE VENDOR		117.72
	VO# 90980	INV# 5219	117.72	
		TRAVEL TO LEXINGTON		
		600-256-332-0000-30 FOOD SERVICE TRAVEL	117.72	
4103	06/10/2019	608960 SC DEPARTMENT OF REVENUE		147.34
	VO# 90981	INV# 6719	147.34	
		QTR- TAXES APRIL-MAY-JUNE 19		
		600-256-670-0000-33 FOOD SERVICE SALES TAX L/R	147.34	
4104	06/10/2019	608960 SC DEPARTMENT OF REVENUE		191.40
	VO# 90982	INV# 6719	191.40	
		QTR TAXES- MAY-JUNE-JULY 2019		
		600-256-670-0000-31 FOOD SERVICE SALES TAX L/R	191.40	
4105	06/10/2019	625010 UNIFIRST CORPORATION		331.04
	VO# 90983	INV# 10 INVOICES	331.04	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	204.29	
		600-256-410-0000-33 FOOD SUPPLIES	126.75	
4106	06/10/2019	625442 US FOOD		30,761.14
	VO# 90985	INV# 14 INVOICES	30,761.14	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	18,759.03	
		600-256-460-0000-33 PURCHASED FOOD	12,002.11	
4107	06/10/2019	625443 US FOODSERVICE INC		170.10
	VO# 90984	INV# 53119	170.10	
		PURCHASE FOOD		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	85.05	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	85.05	
		TOTAL NUMBER OF CHECKS:	16	49,487.95
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>49,487.95</u>