

CHECK REGISTER FOR 7/1/2019 TO 7/31/2019 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
4109	07/15/2019	518343 EMPLOYEE VENDOR	100.00
	VO# 91140	INV# 63019	100.00
		UNIFORMS	
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00 A
4110	07/15/2019	521328 EMPLOYEE VENDOR	100.00
	VO# 91138	INV# 63019	100.00
		UNIFORMS	
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00 A
* 4112	07/15/2019	526198 SANDY COX	100.00
	VO# 91142	INV# 63019	100.00
		UNIFORMS	
	600-256-690-0000-33	FOOD SERVICE MISC L/R	100.00 A
4113	07/15/2019	531701 DILLON COUNTY TREASURER	276.00
	VO# 91144	INV# 19013	276.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00 A
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00 A
4114	07/15/2019	532700 DILLON SCHOOL DISTRICT THREE	22,964.40
	VO# 91143	INV# 6302019	22,964.40
		JUNE 2019 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	22,964.40 A
* 4116	07/15/2019	538506 EMS LINQ INC	3,350.00
	VO# 91146	INV# DILLON3SC-MP	3,350.00
		SOFTWARE RENEWAL	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	1,116.67 A
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	1,116.66 A
	600-256-690-0000-33	FOOD SERVICE MISC L/R	1,116.67 A
4117	07/15/2019	544275 FRANKLIN BAKING	252.80
	VO# 91147	INV# 9983,9982	252.80
		PURCHASR FOODS	
	600-256-460-0000-31	PURCHASED FOOD	162.40 A
	600-256-460-0000-33	PURCHASED FOOD	90.40 A
4118	07/15/2019	544520 FRS, INC.	13,023.29
	VO# 91148	INV# 1375809.00	13,023.29
		EQUIPMENT	
	600-256-540-0000-33	FOOD SERVICE EQUIPMENT L/R	13,023.29 A
4119	07/15/2019	552325 EMPLOYEE VENDOR	100.00
	VO# 91149	INV# 63019	100.00
		UNIFORMS	
	600-256-690-0000-33	FOOD SERVICE MISC L/R	100.00 A
4120	07/15/2019	554200 HERALD OFFICE SUPPLY	892.95

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	VO# 91151	INV# 5 INVOICES SUPPLIES	892.95
	600-256-410-0000-30	FOOD SUPPLIES	892.95 A
4121	07/15/2019	557950 HYMAN PAPER CO.	118.21
	VO# 91152	INV# 557950 SUPPLIES	118.21
	600-256-410-0000-33	FOOD SUPPLIES	118.21 A
4122	07/15/2019	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,132.65
	VO# 91153	INV# 86073 SUPPLIES	1,132.65
	600-256-410-0000-33	FOOD SUPPLIES	1,132.65
4123	07/15/2019	559485 EMPLOYEE VENDOR	100.00
	VO# 91154	INV# 63019 UNIFORM	100.00
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00 A
4124	07/15/2019	561097 EMPLOYEE VENDOR	100.00
	VO# 91155	INV# 63019 UNIFORMS	100.00
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00 A
4125	07/15/2019	544286 EMPLOYEE VENDOR	100.00
	VO# 91156	INV# 63019 UNIFORMS	100.00
	600-256-690-0000-33	FOOD SERVICE MISC L/R	100.00 A
4126	07/15/2019	565880 EMPLOYEE VENDOR	100.00
	VO# 91157	INV# 63019 UNIFORMS	100.00
	600-256-690-0000-33	FOOD SERVICE MISC L/R	100.00 A
4127	07/15/2019	567500 LATTA IGA	189.02
	VO# 91158	INV# 2 INVOICES PURCHASE FOOD	189.02
	600-256-460-0000-31	PURCHASED FOOD	76.10 A
	600-256-460-0000-31	PURCHASED FOOD	112.92 A
* 4129	07/15/2019	574755 EMPLOYEE VENDOR	100.00
	VO# 91160	INV# 63019 UNIFORMS	100.00
	600-256-690-0000-33	FOOD SERVICE MISC L/R	100.00 A
4130	07/15/2019	579630 EMPLOYEE VENDOR	100.00
	VO# 91161	INV# 63019 UNIFORMS	100.00
	600-256-690-0000-33	FOOD SERVICE MISC L/R	100.00 A
4131	07/15/2019	591814 PEE DEE FIRE & SAFETY INC	514.32
	VO# 91162	INV# 33645.33646	514.32

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		MAINTENANCE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	311.16 A
		600-256-323-0000-33 FOOD SERVICE REPAIRS	203.16 A
4132	07/15/2019	593487 PET DAIRY	
	VO# 91163	INV# 3 INVOICES	660.62
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	569.50 A
		600-256-460-0000-33 PURCHASED FOOD	91.12 A
4133	07/15/2019	603100 EMPLOYEE VENDOR	
	VO# 91164	INV# 63019	105.46
		TRAVEL TO COLUMBIA	
		600-256-332-0000-30 FOOD SERVICE TRAVEL	105.46 A
4134	07/15/2019	603100 EMPLOYEE VENDOR	
	VO# 91165	INV# 61119	124.74
		TRAVEL TO ORANGEBURG	
		600-256-332-0000-30 FOOD SERVICE TRAVEL	124.74 A
4135	07/15/2019	612750 EMPLOYEE VENDOR	
	VO# 91166	INV# 63019	100.00
		UNIFORM	
		600-256-690-0000-31 FOOD SERVICE MISCELLANEOUS L/R	100.00 A
4136	07/15/2019	549545 STEPHANIE GRAINGER	
	VO# 91150	INV# 63019	100.00
		UNIFORMS	
		600-256-690-0000-31 FOOD SERVICE MISCELLANEOUS L/R	100.00 A
4137	07/15/2019	625010 UNIFIRST CORPORATION	
	VO# 91167	INV# 10 INVOICES	332.10
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	205.00 A
		600-256-410-0000-33 FOOD SUPPLIES	127.10 A
		TOTAL NUMBER OF CHECKS:	26
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>45,136.56</u>