

CHECK REGISTER FOR 9/1/2019 TO 9/30/2019 & 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>
4154	09/12/2019	507650 BAKER DISTRIBUTING CO.		2,171.27
	VO# 91608	INV# 590438,641413	2,171.27	
		REPAIRS		
		600-256-323-0000-33 FOOD SERVICE REPAIRS	2,171.27	
* 4156	09/12/2019	531701 DILLON COUNTY TREASURER		276.00
	VO# 91610	INV# 19414	276.00	
		TRASH		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	138.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	138.00	
4157	09/12/2019	532200 DILLON HERALD		632.94
	VO# 91611	INV# 2036	632.94	
		FREE/REDUCE PUBLIC NOTICE		
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	210.98	
		600-256-690-0000-31 FOOD SERVICE MISCELLANEOUS L/R	210.98	
		600-256-690-0000-33 FOOD SERVICE MISC L/R	210.98	
4158	09/12/2019	532700 DILLON SCHOOL DISTRICT THREE		4,583.34
	VO# 91612	INV# 83119	4,583.34	
		JULY 2019 SALARIES		
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	4,583.34	
4159	09/12/2019	532700 DILLON SCHOOL DISTRICT THREE		26,041.52
	VO# 91613	INV# 83119	26,041.52	
		AUGUST 2019 SALARIES		
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	26,041.52	
* 4161	09/12/2019	544275 FRANKLIN BAKING		800.00
	VO# 91616	INV# 4 TICKETS	800.00	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	400.00	
		600-256-460-0000-33 PURCHASED FOOD	400.00	
4162	09/12/2019	544520 FRS, INC.		543.24
	VO# 91614	INV# 3 INVOICES	543.24	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	65.88	
		600-256-410-0000-33 FOOD SUPPLIES	477.36	
4163	09/12/2019	554200 HERALD OFFICE SUPPLY		627.85
	VO# 91618	INV# 5 INVOICE	627.85	
		SUPPLIES		
		600-256-410-0000-30 FOOD SUPPLIES	99.54	
		600-256-410-0000-31 FOOD SUPPLIES	35.86	
		600-256-410-0000-33 FOOD SUPPLIES	492.45	
4164	09/12/2019	555675 HONEYCUTT PRODUCE		1,769.69
	VO# 91617	INV# 4 INVOICES	1,769.69	

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		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	974.10
		600-256-460-0000-33 PURCHASED FOOD	795.59
* 4166	09/12/2019	557950 HYMAN PAPER CO.	2,281.76
	VO# 91619	INV# 12 INVOICES	2,281.76
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	1,446.59
		600-256-410-0000-33 FOOD SUPPLIES	835.17
4167	09/12/2019	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,019.31
	VO# 91621	INV# 4 INVOICES	1,019.31
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	1,019.31
* 4169	09/12/2019	565325 EMPLOYEE VENDOR	304.00
	VO# 91626	INV# 82819	304.00
		ENTRY/APPLICATIONS	
		600-256-130-0000-30 FOOD SERVICE STIPEND	304.00
4170	09/12/2019	567500 LATTA IGA	1,227.14
	VO# 91622	INV# 3 TICKETS	1,227.14
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	623.51
		600-256-460-0000-33 PURCHASED FOOD	603.63
4171	09/12/2019	569400 LEE BUILDERS SUPPLY	524.60
	VO# 91623	INV# 3 TICKETS	524.60
		SUPPLIES	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	524.60
4172	09/12/2019	588940 PALMETTO STATE PEST CONTROL	200.00
	VO# 91624	INV# 18174, 18211	200.00
		MAINTENANCE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	125.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00
4173	09/12/2019	593487 PET DAIRY	3,645.04
	VO# 91627	INV# 13 TICKETS	3,645.04
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	2,331.92
		600-256-460-0000-33 PURCHASED FOOD	1,313.12
4174	09/12/2019	601861 GEARL ROBERTS	325.00
	VO# 91628	INV# 22	325.00
		MAINTENANCE	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	325.00
4175	09/12/2019	603100 EMPLOYEE VENDOR	111.78
	VO# 91629	INV# 8-1-2019	111.78
		TRAVEL TO COLUMBIA	

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		600-256-332-0000-30	FOOD SERVICE TRAVEL	111.78
4176	09/12/2019	606414	SC SCHOOL FOOD SERVICES	2,000.00
	VO# 91630	INV# 91019	MEMBERSHIP FEE	2,000.00
		600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	2,000.00
4177	09/12/2019	620010	SYSCO FOOD SERVICES COLUMBIA	43,324.69
	VO# 91631	INV# 15	INVOICES PURCHASE FOOD	43,324.69
		600-256-410-0000-31	FOOD SUPPLIES	1,201.38
		600-256-410-0000-33	FOOD SUPPLIES	977.31
		600-256-460-0000-31	PURCHASED FOOD	21,519.62
		600-256-460-0000-33	PURCHASED FOOD	19,626.38
4178	09/12/2019	625010	UNIFIRST CORPORATION	363.38
	VO# 91632	INV# 10	INVOICES SUPPLIES	363.38
		600-256-410-0000-31	FOOD SUPPLIES	223.44
		600-256-410-0000-33	FOOD SUPPLIES	139.94
4179	09/12/2019	625443	US FOODSERVICE INC	116.55
	VO# 91634	INV# 2	INVOICES PURCHASE FOOD	116.55
		600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	59.85
		600-256-461-0000-33	COMMODITITES EXPENDITURE	56.70
4180	09/12/2019	626900	WAL MART	188.78
	VO# 91633	INV# 923200643821	SUPPLIES	188.78
		600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	188.78
			TOTAL NUMBER OF CHECKS:	23
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>93,077.88</u>