

CHECK REGISTER FOR 10/1/2019 TO 10/29/2019 & 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>
4181	10/15/2019	507650 BAKER DISTRIBUTING CO.		333.95
	VO# 91886	INV# Y932506	333.95	
		REPAIRS		
	600-256-540-0000-33	FOOD SERVICE EQUIPMENT L/R	333.95	
* 4183	10/15/2019	531701 DILLON COUNTY TREASURER		291.00
	VO# 91887	INV# 19619	291.00	
		TRASH		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	145.50	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	145.50	
4184	10/15/2019	532700 DILLON SCHOOL DISTRICT THREE		25,612.73
	VO# 91891	INV# 93019	25,612.73	
		SEPT 2019 SALARIES		
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	25,612.73	
* 4186	10/15/2019	544275 FRANKLIN BAKING		969.20
	VO# 91895	INV# 6 INVOICES	969.20	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	494.52	
	600-256-460-0000-33	PURCHASED FOOD	474.68	
4187	10/15/2019	544520 FRS, INC.		1,371.35
	VO# 91892	INV# 3913,3915	1,371.35	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	669.34	
	600-256-410-0000-33	FOOD SUPPLIES	702.01	
4188	10/15/2019	554200 HERALD OFFICE SUPPLY		183.35
	VO# 91893	INV# 2 INVOICES	183.35	
		SUPPLIES		
	600-256-410-0000-30	FOOD SUPPLIES	17.15	
	600-256-410-0000-33	FOOD SUPPLIES	166.20	
4189	10/15/2019	555675 HONEYCUTT PRODUCE		3,187.95
	VO# 91889	INV# 12 INVOICES	3,187.95	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	1,829.85	
	600-256-460-0000-33	PURCHASED FOOD	1,358.10	
4190	10/15/2019	557950 HYMAN PAPER CO.		1,444.60
	VO# 91894	INV# 9 INVOICES	1,444.60	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	487.96	
	600-256-410-0000-33	FOOD SUPPLIES	956.64	
* 4194	10/15/2019	580426 MEDLIN'S HEATING & AIR CONDITIONING		730.60
	VO# 91899	INV# 10916,10920,10929	730.60	
		REPAIRS		

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		600-256-323-0000-33 FOOD SERVICE REPAIRS	730.60	
4195	10/15/2019	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 91900	INV# 18305,18304	150.00	
		MAINTENANCE		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00	
4196	10/15/2019	593487 PET DAIRY		6,158.08
	VO# 91901	INV# 22 INVOICES	6,158.08	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	4,063.88	
		600-256-460-0000-33 PURCHASED FOOD	2,094.20	
* 4199	10/15/2019	620010 SYSCO FOOD SERVICES COLUMBIA		43,664.98
	VO# 91904	INV# 19 INVOICES	43,664.98	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	23,019.30	
		600-256-460-0000-33 PURCHASED FOOD	20,645.68	
4200	10/15/2019	625010 UNIFIRST CORPORATION		359.91
	VO# 91905	INV# 8 INVOICES	359.91	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	182.44	
		600-256-410-0000-33 FOOD SUPPLIES	177.47	
4201	10/15/2019	625442 US FOOD		319.95
	VO# 91906	INV# 2 INVOICES	319.95	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	160.65	
		600-256-460-0000-33 PURCHASED FOOD	159.30	
		TOTAL NUMBER OF CHECKS:	14	84,777.65
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>84,777.65</u>