

CHECK REGISTER FOR 11/1/2019 TO 11/21/2019 & 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>
4203	11/08/2019	531701 DILLON COUNTY TREASURER	276.00
	VO# 92111	INV# OCTOBER	276.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00
4204	11/08/2019	532700 DILLON SCHOOL DISTRICT THREE	25,005.16
	VO# 92112	INV# 103119	25,005.16
		OCTOBER 2019 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	25,005.16
* 4206	11/08/2019	544275 FRANKLIN BAKING	1,183.20
	VO# 92115	INV# 8 INVOICES	1,183.20
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	622.20
	600-256-460-0000-33	PURCHASED FOOD	561.00
4207	11/08/2019	544520 FRS, INC.	1,608.73
	VO# 92114	INV# 88993	1,608.73
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	1,608.73
4208	11/08/2019	554200 HERALD OFFICE SUPPLY	181.35
	VO# 92119	INV# 552-0,736-0	181.35
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	138.11
	600-256-410-0000-33	FOOD SUPPLIES	43.24
4209	11/08/2019	554260 HERSHEY CREAMERY CO.	147.21
	VO# 92116	INV# 79571	147.21
		PURCHASE FOOD	
	600-256-460-0000-33	PURCHASED FOOD	147.21
4210	11/08/2019	555675 HONEYCUTT PRODUCE	3,712.25
	VO# 92117	INV# 14 INVOICES	3,712.25
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,014.10
	600-256-460-0000-33	PURCHASED FOOD	1,698.15
4211	11/08/2019	557950 HYMAN PAPER CO.	2,724.63
	VO# 92118	INV# 10 INVOICES	2,724.63
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	1,605.34
	600-256-410-0000-33	FOOD SUPPLIES	1,119.29
* 4213	11/08/2019	567500 LATTA IGA	1,117.51
	VO# 92124	INV# 6 INVOICES	1,117.51
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	562.85

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		600-256-460-0000-33 PURCHASED FOOD	554.66	
* 4215	11/08/2019	582430 MOMAR INC		121.46
	VO# 92122	INV# PS1313524	121.46	
		SUPPLIES		
		600-256-410-0000-33 FOOD SUPPLIES	121.46	
4216	11/08/2019	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 92125	INV# 18425,18426	150.00	
		MAINTENANCE		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00	
4217	11/08/2019	593487 PET DAIRY		7,794.92
	VO# 92123	INV# 28 INVOICES	7,794.92	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	5,246.36	
		600-256-460-0000-33 PURCHASED FOOD	2,548.56	
4218	11/08/2019	620010 SYSCO FOOD SERVICES COLUMBIA		54,227.51
	VO# 92126	INV# 34 INVOICES	54,227.51	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	28,667.98	
		600-256-460-0000-33 PURCHASED FOOD	25,559.53	
4219	11/08/2019	625010 UNIFIRST CORPORATION		413.61
	VO# 92127	INV# 9 INVOICES	413.61	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	184.42	
		600-256-460-0000-33 PURCHASED FOOD	229.19	
4220	11/08/2019	625442 US FOOD		815.85
	VO# 92128	INV# 6 INVOICES	815.85	
		PURCHASE FOOD		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	418.95	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	396.90	
		TOTAL NUMBER OF CHECKS:	15	99,479.39
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>99,479.39</u>