

CHECK REGISTER FOR 12/1/2019 TO 12/19/2019 & 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>
4260	12/10/2019	531701 DILLON COUNTY TREASURER	306.00
	VO# 92278	INV# 20008	306.00
		TRASH	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	7.50
		600-256-323-0000-31 FOOD SERVICE REPAIRS	145.50
		600-256-323-0000-33 FOOD SERVICE REPAIRS	7.50
		600-256-323-0000-33 FOOD SERVICE REPAIRS	145.50
4261	12/10/2019	532700 DILLON SCHOOL DISTRICT THREE	20,000.00
	VO# 92279	INV# 113019	20,000.00
		18-19 INDIRECTFRINGE	
		600-420-710-0000-30 TRANSFER TO GENERAL FUND	20,000.00
4262	12/10/2019	532700 DILLON SCHOOL DISTRICT THREE	27,812.10
	VO# 92281	INV# 113019	27,812.10
		NOV 2019 SALARIES	
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	27,812.10
4263	12/10/2019	534220 DOMINION ENERGY	328.84
	VO# 92282	INV# 9847	328.84
		ENERGY	
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	328.84
4264	12/10/2019	544275 FRANKLIN BAKING	1,315.10
	VO# 92294	INV# 12 INVOICES	1,315.10
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	684.25
		600-256-460-0000-33 PURCHASED FOOD	630.85
4265	12/10/2019	544520 FRS, INC.	9,974.67
	VO# 92283	INV# 1392019,1393143	9,974.67
		SUPPLIES/EQUIPMENT	
		600-256-410-0000-33 FOOD SUPPLIES	38.83
		600-256-540-0000-31 FOOD SERVICE EQUIPMENT L/R	9,935.84
4266	12/10/2019	554200 HERALD OFFICE SUPPLY	237.57
	VO# 92286	INV# 5 INVOICES	237.57
		SUPPLIES	
		600-256-410-0000-30 FOOD SUPPLIES	7.55
		600-256-410-0000-31 FOOD SUPPLIES	146.87
		600-256-410-0000-33 FOOD SUPPLIES	83.15
4267	12/10/2019	554260 HERSHEY CREAMERY CO.	147.21
	VO# 92284	INV# 4679571	147.21
		PURCHASE FOOD	
		600-256-460-0000-33 PURCHASED FOOD	147.21
4268	12/10/2019	555675 HONEYCUTT PRODUCE	2,489.25
	VO# 92287	INV# 11 INVOICES	2,489.25
		PURCHASE FOOD	

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		600-256-460-0000-31 PURCHASED FOOD	1,327.20	
		600-256-460-0000-33 PURCHASED FOOD	1,162.05	
4269	12/10/2019	557950 HYMAN PAPER CO.		1,746.28
	VO# 92285	INV# 11 INVOICES SUPPLIES	1,746.28	
		600-256-410-0000-31 FOOD SUPPLIES	1,005.82	
		600-256-410-0000-33 FOOD SUPPLIES	740.46	
4270	12/10/2019	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		323.81
	VO# 92288	INV# 88404,88506,88614 SUPPLIES	323.81	
		600-256-410-0000-31 FOOD SUPPLIES	323.81	
4271	12/10/2019	567500 LATTA IGA		905.57
	VO# 92290	INV# 4 TICKETS PURCHASE FOOD	905.57	
		600-256-460-0000-31 PURCHASED FOOD	477.33	
		600-256-460-0000-33 PURCHASED FOOD	428.24	
* 4273	12/10/2019	582430 MOMAR INC		174.45
	VO# 92291	INV# 0257817 SUPPLIES	174.45	
		600-256-410-0000-33 FOOD SUPPLIES	174.45	
4274	12/10/2019	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 92292	INV# 18507,18508 MAINTENANCE	150.00	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00	
4275	12/10/2019	591814 PEE DEE FIRE & SAFETY INC		1,301.12
	VO# 92293	INV# 4 TICKETS MAINTENANCE	1,301.12	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	687.96	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	613.16	
4276	12/10/2019	593487 PET DAIRY		6,299.68
	VO# 92295	INV# 22 INVOICES PURCHASE FOOD	6,299.68	
		600-256-460-0000-31 PURCHASED FOOD	4,250.81	
		600-256-460-0000-33 PURCHASED FOOD	2,048.87	
4277	12/10/2019	603100 EMPLOYEE VENDOR		120.42
	VO# 92296	INV# 113019 TRAVEL TO COLUMBIA	120.42	
		600-256-332-0000-30 FOOD SERVICE TRAVEL	120.42	
4278	12/10/2019	620010 SYSCO FOOD SERVICES COLUMBIA		28,403.65
	VO# 92299	INV# 15 INVOICES SUPPLIES/FOOD	28,403.65	

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		600-256-410-0000-31 FOOD SUPPLIES	752.13	
		600-256-410-0000-33 FOOD SUPPLIES	663.41	
		600-256-460-0000-31 PURCHASED FOOD	15,353.46	
		600-256-460-0000-33 PURCHASED FOOD	11,634.65	
* 4280	12/10/2019	625010 UNIFIRST CORPORATION		504.53
	VO# 92298	INV# 10 INVOICES	504.53	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	228.05	
		600-256-410-0000-33 FOOD SUPPLIES	276.48	
4281	12/10/2019	625443 US FOODSERVICE INC		384.30
	VO# 92300	INV# 2 INVOICES	384.30	
		PURCHASE FOOD		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	189.00	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	195.30	
		TOTAL NUMBER OF CHECKS:	20	102,924.55
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>102,924.55</u></u>