

CHECK REGISTER FOR 1/1/2020 TO 1/30/2020 & 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>
4283	01/13/2020	531701 DILLON COUNTY TREASURER	291.00
	VO# 92457	INV# 20200	291.00
		TRASH	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	145.50
		600-256-323-0000-33 FOOD SERVICE REPAIRS	145.50
4284	01/13/2020	532700 DILLON SCHOOL DISTRICT THREE	24,005.83
	VO# 92459	INV# 123119	24,005.83
		DECEMBER 2019 SALARIES	
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	24,005.83
4285	01/13/2020	532700 DILLON SCHOOL DISTRICT THREE	22,824.79
	VO# 92460	INV# 123119	22,824.79
		2018-2019 INDIRECT/FRINGE	
		600-420-710-0000-30 TRANSFER TO GENERAL FUND	22,824.79
4286	01/13/2020	534220 DOMINION ENERGY	370.59
	VO# 92458	INV# 9847	370.59
		ENERGY	
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	370.59
4287	01/13/2020	544275 FRANKLIN BAKING	1,206.15
	VO# 92461	INV# 12 INVOICES	1,206.15
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	649.43
		600-256-460-0000-33 PURCHASED FOOD	556.72
4288	01/13/2020	554200 HERALD OFFICE SUPPLY	534.18
	VO# 92463	INV# 5 INVOICES	534.18
		SUPPLIES	
		600-256-410-0000-30 FOOD SUPPLIES	180.88
		600-256-410-0000-31 FOOD SUPPLIES	166.20
		600-256-410-0000-33 FOOD SUPPLIES	187.10
4289	01/13/2020	555675 HONEYCUTT PRODUCE	2,551.98
	VO# 92462	INV# 10 INVOICES	2,551.98
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	1,423.11
		600-256-460-0000-33 PURCHASED FOOD	1,128.87
4290	01/13/2020	557950 HYMAN PAPER CO.	1,598.78
	VO# 92464	INV# 9 INVOICES	1,598.78
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	912.22
		600-256-410-0000-33 FOOD SUPPLIES	686.56
* 4292	01/13/2020	567500 LATTA IGA	1,334.75
	VO# 92465	INV# 4 INVOICES	1,334.75
		PURCHASE FOOD	

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		600-256-460-0000-31 PURCHASED FOOD	734.75	
		600-256-460-0000-33 PURCHASED FOOD	600.00	
4293	01/13/2020	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 92467	INV# 18594,18595	150.00	
		MAINTENANCE		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00	
4294	01/13/2020	593487 PET DAIRY		4,492.74
	VO# 92468	INV# 16 INVOICES	4,492.74	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	2,995.14	
		600-256-460-0000-33 PURCHASED FOOD	1,497.60	
4295	01/13/2020	593998 PINNACLE NETWORK SOLUTIONS		753.84
	VO# 92469	INV# 26458	753.84	
		EQUIPMENT/PRINTERS FOR MANAGERS		
		600-256-540-0000-31 FOOD SERVICE EQUIPMENT L/R	376.92	
		600-256-540-0000-33 FOOD SERVICE EQUIPMENT L/R	376.92	
4296	01/13/2020	608960 SC DEPARTMENT OF REVENUE		371.10
	VO# 92470	INV# 123119	371.10	
		QTR TAXES/OCT-NOV-DEC 2019		
		600-256-670-0000-31 FOOD SERVICE SALES TAX L/R	371.10	
4297	01/13/2020	608960 SC DEPARTMENT OF REVENUE		243.96
	VO# 92471	INV# 123119	243.96	
		QTR TAXES/OCT-NOV-DEC 2019		
		600-256-670-0000-33 FOOD SERVICE SALES TAX L/R	243.96	
4298	01/13/2020	620010 SYSCO FOOD SERVICES COLUMBIA		26,849.99
	VO# 92472	INV# 12 INVOICES	26,849.99	
		PURCHASE FOOD		
		600-256-410-0000-31 FOOD SUPPLIES	742.70	
		600-256-410-0000-33 FOOD SUPPLIES	767.13	
		600-256-460-0000-31 PURCHASED FOOD	13,606.20	
		600-256-460-0000-33 PURCHASED FOOD	11,733.96	
4299	01/13/2020	625010 UNIFIRST CORPORATION		398.60
	VO# 92473	INV# 8 INVOICES	398.60	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	182.44	
		600-256-410-0000-33 FOOD SUPPLIES	216.16	
4300	01/13/2020	625442 US FOODS		469.35
	VO# 92474	INV# 4 INVOICES	469.35	
		PURCHASE FOOD		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	233.10	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	236.25	

FY 2019-2020

DILLON COUNTY SCHOOL DISTRICT 3

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			TOTAL NUMBER OF CHECKS:	17	88,447.63
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					
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88,447.63					
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