

CHECK REGISTER FOR 2/1/2020 TO 2/28/2020 & 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>
4301	02/10/2020	507650 BAKER DISTRIBUTING CO.	253.56
	VO# 92654	INV# 563868	253.56
		REPAIRS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	253.56
* 4303	02/10/2020	531701 DILLON COUNTY TREASURER	291.00
	VO# 92657	INV# 20397	291.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	145.50
	600-256-323-0000-33	FOOD SERVICE REPAIRS	145.50
4304	02/10/2020	532700 DILLON SCHOOL DISTRICT THREE	23,332.23
	VO# 92656	INV# 11620	23,332.23
		JAN 2020 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	23,332.23
4305	02/10/2020	534220 DOMINION ENERGY	532.16
	VO# 92658	INV# 13120	532.16
		ENERGY	
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	532.16
* 4307	02/10/2020	544275 FRANKLIN BAKING	1,238.75
	VO# 92660	INV# 14 TICKETS	1,238.75
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	646.60
	600-256-460-0000-33	PURCHASED FOOD	592.15
4308	02/10/2020	555675 HONEYCUTT PRODUCE	2,770.20
	VO# 92662	INV# 15 TICKETS	2,770.20
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	1,590.55
	600-256-460-0000-33	PURCHASED FOOD	1,179.65
4309	02/10/2020	557950 HYMAN PAPER CO.	1,975.07
	VO# 92661	INV# 12 TICKETS	1,975.07
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	1,170.14
	600-256-410-0000-33	FOOD SUPPLIES	804.93
4310	02/10/2020	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	213.52
	VO# 92663	INV# 89323	213.52
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	213.52
* 4312	02/10/2020	567500 LATTA IGA	1,469.53
	VO# 92666	INV# 13120	1,469.53
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	757.86
	600-256-460-0000-33	PURCHASED FOOD	711.67

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* 4314	02/10/2020	580426 MEDLIN'S HEATING & AIR CONDITIONING	180.00
	VO# 92667	INV# 11131	180.00
		MAINTENANCE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	180.00
4315	02/10/2020	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 92668	INV# 18704,18705	150.00
		MAINTENANCE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00
4316	02/10/2020	593487 PET DAIRY	7,475.54
	VO# 92669	INV# 24 TICKETS	7,475.54
		PURCHASE FOODS	
		600-256-460-0000-31 PURCHASED FOOD	4,959.14
		600-256-460-0000-33 PURCHASED FOOD	2,516.40
* 4319	02/10/2020	620010 SYSCO FOOD SERVICES COLUMBIA	38,217.36
	VO# 92672	INV# 12 TICKETS	38,217.36
		PURCHASE FOOD	
		600-256-410-0000-31 FOOD SUPPLIES	476.61
		600-256-410-0000-33 FOOD SUPPLIES	784.76
		600-256-460-0000-31 PURCHASED FOOD	19,338.23
		600-256-460-0000-33 PURCHASED FOOD	17,617.76
4320	02/10/2020	625010 UNIFIRST CORPORATION	398.60
	VO# 92673	INV# 8 TICKETS	398.60
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	182.44
		600-256-410-0000-33 FOOD SUPPLIES	216.16
4321	02/10/2020	625443 US FOODSERVICE INC	589.05
	VO# 92674	INV# 6 TICKETS	589.05
		PURCHASE FOOD	
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	296.10
		600-256-461-0000-33 COMMODITITES EXPENDITURE	292.95
		TOTAL NUMBER OF CHECKS:	15
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>79,086.57</u>