

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & 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>
4322	03/12/2020	507650 BAKER DISTRIBUTING CO.		785.81
	VO# 92889	INV# 079944	785.81	
		REPAIRS		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	785.81	
* 4324	03/12/2020	531701 DILLON COUNTY TREASURER		291.00
	VO# 92892	INV# 20588	291.00	
		TRASH		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	145.50	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	145.50	
4325	03/12/2020	532700 DILLON SCHOOL DISTRICT THREE		24,033.62
	VO# 92891	INV# 022920	24,033.62	
		FEBRUARY 2020 SALARIES		
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	24,033.62	
4326	03/12/2020	534220 DOMINION ENERGY		355.49
	VO# 92893	INV# 9847	355.49	
		ENERGY		
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	355.49	
4327	03/12/2020	540983 FIRST BANK		405.76
	VO# 92894	INV# 6341464	405.76	
		SERVS SAFE BOOKS-TEST		
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	405.76	
4328	03/12/2020	544275 FRANKLIN BAKING		1,024.20
	VO# 92896	INV# 11 TICKETS	1,024.20	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	465.92	
	600-256-460-0000-33	PURCHASED FOOD	558.28	
4329	03/12/2020	544520 FRS, INC.		595.52
	VO# 92895	INV# 2499,2502	595.52	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	198.70	
	600-256-410-0000-33	FOOD SUPPLIES	396.82	
4330	03/12/2020	554200 HERALD OFFICE SUPPLY		566.90
	VO# 92898	INV# 3 TICKETS	566.90	
		SUPPLIES		
	600-256-410-0000-30	FOOD SUPPLIES	215.61	
	600-256-410-0000-31	FOOD SUPPLIES	172.85	
	600-256-410-0000-33	FOOD SUPPLIES	178.44	
4331	03/12/2020	554260 HERSHEY CREAMERY CO.		167.43
	VO# 92897	INV# 15123727	167.43	
		PURCHASE FOOD		
	600-256-460-0000-33	PURCHASED FOOD	167.43	

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & 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>
4332	03/12/2020	555675 HONEYCUTT PRODUCE		3,833.35
	VO# 92899	INV# 12 INVOICES	3,833.35	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	2,042.90	
	600-256-460-0000-33	PURCHASED FOOD	1,790.45	
4333	03/12/2020	557950 HYMAN PAPER CO.		2,228.93
	VO# 92900	INV# 13 INVOICES	2,228.93	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	1,304.38	
	600-256-410-0000-33	FOOD SUPPLIES	924.55	
4334	03/12/2020	557986 ICE SERVICE CO., LLC		184.50
	VO# 92901	INV# 1709-103	184.50	
		REPAIR		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	184.50	
* 4336	03/12/2020	559574 JACOB PLUMBING CO., INC		350.00
	VO# 92903	INV# 37790	350.00	
		REPAIR		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	350.00	
* 4338	03/12/2020	567500 LATTA IGA		291.06
	VO# 92905	INV# 5 TICKETS	291.06	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	173.33	
	600-256-460-0000-33	PURCHASED FOOD	117.73	
4339	03/12/2020	580426 MEDLIN'S HEATING & AIR CONDITIONING		166.00
	VO# 92906	INV# 11152	166.00	
		REPAIR-CONDENSING UNIT		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	166.00	
4340	03/12/2020	582078 MILLER PLUMBING & ELECTRIC		112.50
	VO# 92907	INV# 17762	112.50	
		REPAIRS-EXHAUST FAN		
	600-256-323-0000-33	FOOD SERVICE REPAIRS	112.50	
4341	03/12/2020	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 92908	INV# 18775,18776	150.00	
		MAINTENANCE		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00	
4342	03/12/2020	593487 PET DAIRY		6,598.95
	VO# 92909	INV# 24 TICKETS	6,598.95	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	4,458.75	
	600-256-460-0000-33	PURCHASED FOOD	2,140.20	

CHECK REGISTER FOR 3/1/2020 TO 3/31/2020 & 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>
* 4344	03/12/2020	620010 SYSCO FOOD SERVICES COLUMBIA		38,095.83
	VO# 92911	INV# 14 TICKETS	38,095.83	
		PURCHASE FOOD		
	600-256-410-0000-31	FOOD SUPPLIES	692.79	
	600-256-410-0000-33	FOOD SUPPLIES	998.20	
	600-256-460-0000-31	PURCHASED FOOD	19,456.45	
	600-256-460-0000-33	PURCHASED FOOD	16,948.39	
4345	03/12/2020	625010 UNIFIRST CORPORATION		528.81
	VO# 92912	INV# 10 TICKETS	528.81	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	242.45	
	600-256-410-0000-33	FOOD SUPPLIES	286.36	
4346	03/12/2020	625210 UNITED REFRIGERATION, INC.		653.32
	VO# 92913	INV# 72240158-00	653.32	
		REPAIRS		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	653.32	
4347	03/12/2020	625443 US FOODSERVICE INC		229.95
	VO# 92914	INV# 4 INVOICES	229.95	
		PURCHASE FOOD		
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	116.55	
	600-256-461-0000-33	COMMODITITES EXPENDITURE	113.40	
		TOTAL NUMBER OF CHECKS:	22	81,648.93
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>81,648.93</u>