

CHECK REGISTER FOR 4/1/2020 TO 4/30/2020 & 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>
4349	04/21/2020	531701 DILLON COUNTY TREASURER	291.00
	VO# 93041	INV# 20772	291.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	145.50
	600-256-323-0000-33	FOOD SERVICE REPAIRS	145.50
4350	04/21/2020	532700 DILLON SCHOOL DISTRICT THREE	23,520.66
	VO# 93042	INV# 3-31-2020	23,520.66
		MARCH 2020 PAYROLL	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	23,520.66
4351	04/21/2020	532700 DILLON SCHOOL DISTRICT THREE	23,505.76
	VO# 93043	INV# 3-31-2020	23,505.76
		APRIL 2020 PAYROLL	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	23,505.76
4352	04/21/2020	534220 DOMINION ENERGY	165.57
	VO# 93044	INV# 9847	165.57
		ENERGY	
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	165.57
* 4354	04/21/2020	544275 FRANKLIN BAKING	992.03
	VO# 93045	INV# 7 INVOICES	992.03
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	733.32
	600-256-460-0000-33	PURCHASED FOOD	258.71
4355	04/21/2020	544520 FRS, INC.	1,296.59
	VO# 93047	INV# 2 TICKETS	1,296.59
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	421.20
	600-256-410-0000-33	FOOD SUPPLIES	875.39
4356	04/21/2020	554200 HERALD OFFICE SUPPLY	596.96
	VO# 93048	INV# 4 TICKETS	596.96
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	418.52
	600-256-410-0000-31	FOOD SUPPLIES	89.22
	600-256-410-0000-33	FOOD SUPPLIES	89.22
4357	04/21/2020	555675 HONEYCUTT PRODUCE	3,488.00
	VO# 93052	INV# 8 INVOICES	3,488.00
		PURCHASE FOODS	
	600-256-460-0000-31	PURCHASED FOOD	2,558.20
	600-256-460-0000-33	PURCHASED FOOD	929.80
4358	04/21/2020	557950 HYMAN PAPER CO.	4,163.45
	VO# 93051	INV# 15 TICKETS	4,163.45
		SUPPLIES	

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		600-256-410-0000-31 FOOD SUPPLIES	4,163.45	
		600-256-410-0000-33 FOOD SUPPLIES	0.00	
4359	04/21/2020	557986 ICE SERVICE CO., LLC		1,885.07
	VO# 93049	INV# 1709-102	1,885.07	
		REPAIRS		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	1,885.07	
* 4361	04/21/2020	567500 LATTA IGA		251.38
	VO# 93054	INV# 2 INVOICES	251.38	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	133.65	
		600-256-460-0000-33 PURCHASED FOOD	117.73	
4362	04/21/2020	569400 LEE BUILDERS SUPPLY		388.23
	VO# 93053	INV# 028687	388.23	
		REPAIRS		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	388.23	
4363	04/21/2020	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 93055	INV# 18877,18878	150.00	
		MAINTENANCE		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00	
4364	04/21/2020	593487 PET DAIRY		4,131.44
	VO# 93057	INV# 15 TICKETS	4,131.44	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	3,074.56	
		600-256-460-0000-33 PURCHASED FOOD	1,056.88	
4365	04/21/2020	608960 SC DEPARTMENT OF REVENUE		307.80
	VO# 93059	INV# 33120	307.80	
		JAN-FEB-MARCH 2020 QTR TAXES		
		600-256-670-0000-31 FOOD SERVICE SALES TAX L/R	307.80	
4366	04/21/2020	608960 SC DEPARTMENT OF REVENUE		170.63
	VO# 93058	INV# 3312020	170.63	
		JAN-FEB-MARCH 2020 QTR TAXES		
		600-256-670-0000-33 FOOD SERVICE SALES TAX L/R	170.63	
4367	04/21/2020	620010 SYSCO FOOD SERVICES COLUMBIA		27,984.28
	VO# 93060	INV# 9 INVOICES	27,984.28	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	14,573.49	
		600-256-460-0000-33 PURCHASED FOOD	13,410.79	
4368	04/21/2020	625010 UNIFIRST CORPORATION		371.08
	VO# 93056	INV# 7 TICKETS	371.08	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	196.84	

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		600-256-410-0000-33 FOOD SUPPLIES	174.24	
4369	04/21/2020	625443 US FOODSERVICE INC		585.90
	VO# 93061	INV# 4 INVOICES	585.90	
		PURCHASE FOOD		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	283.50	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	302.40	
		TOTAL NUMBER OF CHECKS:	19	94,245.83
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>94,245.83</u>