

CHECK REGISTER FOR 5/1/2020 TO 5/31/2020 & 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>
4370	05/12/2020	531701 DILLON COUNTY TREASURER		291.00
	VO# 93108	INV# 4302020	TRASH	291.00
		600-256-323-0000-31	FOOD SERVICE REPAIRS	145.50
		600-256-323-0000-33	FOOD SERVICE REPAIRS	145.50
* 4376	05/12/2020	555675 HONEYCUTT PRODUCE		1,246.40
	VO# 93111	INV# 2 INVOICE	PURCHASE FOOD	1,246.40
		600-256-460-0000-31	PURCHASED FOOD	1,246.40
4377	05/12/2020	557950 HYMAN PAPER CO.		1,351.27
	VO# 93112	INV# 3 INVOICES	SUPPLIES	1,351.27
		600-256-410-0000-31	FOOD SUPPLIES	1,351.27
* 4379	05/12/2020	567500 LATTA IGA		228.28
	VO# 93116	INV# 2 TICKETS	PURCHASE FOOD	228.28
		600-256-460-0000-31	PURCHASED FOOD	228.28
* 4381	05/12/2020	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 93118	INV# 2 INVOICES	MAINTENANCE	150.00
		600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
		600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
4382	05/12/2020	593487 PET DAIRY		2,618.18
	VO# 93119	INV# 4 INVOICES	PURCHASE FOOD	2,618.18
		600-256-460-0000-31	PURCHASED FOOD	2,618.18
4383	05/12/2020	620010 SYSCO FOOD SERVICES COLUMBIA		5,525.09
	VO# 93120	INV# 3 INVOICES	PURCHASE FOOD	5,525.09
		600-256-460-0000-31	PURCHASED FOOD	5,525.09
* 4385	05/12/2020	625442 US FOODS		267.75
	VO# 93121	INV# 635630	PURCHASE FOOD	267.75
		600-256-460-0000-31	PURCHASED FOOD	267.75
			TOTAL NUMBER OF CHECKS:	8
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>11,677.97</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				