

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
4387	06/15/2020	507650 BAKER DISTRIBUTING CO.		1,411.98
	VO# 93233	INV# 079944	1,411.98	
		REPAIRS		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	1,411.98	
4388	06/15/2020	531701 DILLON COUNTY TREASURER		291.00
	VO# 93236	INV# 21131	291.00	
		TRASH		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	145.50	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	145.50	
4389	06/15/2020	532700 DILLON SCHOOL DISTRICT THREE		22,911.11
	VO# 93235	INV# 53120	22,911.11	
		MAY 2020 SALARIES		
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	22,911.11	
4390	06/15/2020	544275 FRANKLIN BAKING		270.57
	VO# 93239	INV# 2 INVOICES	270.57	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	270.57	
4391	06/15/2020	544520 FRS, INC.		156.60
	VO# 93238	INV# 1406063	156.60	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	156.60	
* 4393	06/15/2020	555675 HONEYCUTT PRODUCE		1,647.95
	VO# 93240	INV# 6 INVOICES	1,647.95	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	1,647.95	
* 4395	06/15/2020	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		777.60
	VO# 93243	INV# 4 INVOICES	777.60	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	777.60	
4396	06/15/2020	567500 LATTA IGA		4,500.00
	VO# 93244	INV# 52120	4,500.00	
		GIFT CARDS		
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	4,500.00	
4397	06/15/2020	580426 MEDLIN'S HEATING & AIR CONDITIONING		309.20
	VO# 93245	INV# 11326	309.20	
		REPAIRS		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	309.20	
4398	06/15/2020	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 93250	INV# 19042,19043	150.00	
		MAINTENANCE		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00	

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		600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
4399	06/15/2020	593487	PET DAIRY	
	VO# 93246	INV# 5	INVOICES	3,166.80
			PURCHASE FOOD	
		600-256-460-0000-31	PURCHASED FOOD	3,166.80
* 4401	06/15/2020	620010	SYSCO FOOD SERVICES COLUMBIA	
	VO# 93247	INV# 3	INVOICES	3,904.28
			PURCHASE FOOD	
		600-256-460-0000-31	PURCHASED FOOD	3,904.28
4402	06/15/2020	625010	UNIFIRST CORPORATION	
	VO# 93248	INV# 4	INVOICES	196.84
			SUPPLIES	
		600-256-410-0000-31	FOOD SUPPLIES	196.84
4403	06/15/2020	626330	VISION EDUCATIONAL CENTER	
	VO# 93249	INV# 847126		336.64
			SUPPLIES	
		600-256-410-0000-31	FOOD SUPPLIES	336.64
			TOTAL NUMBER OF CHECKS:	14
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>40,030.57</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				