

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
4404	07/14/2020	507650 BAKER DISTRIBUTING CO.	1,256.29
	VO# 93383	INV# BF36180	1,256.29
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	1,256.29 A
4405	07/14/2020	521328 EMPLOYEE VENDOR	100.00
	VO# 93384	INV# 63020	100.00
		UNIFORM/SHOES	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	100.00 A
4406	07/14/2020	526198 EMPLOYEE VENDOR	100.00
	VO# 93385	INV# 63020	100.00
		UNIFORM/SHOE	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	100.00
4407	07/14/2020	530080 DELUXE	480.24
	VO# 93389	INV# 02047621202	480.24
		ORDER CHECKS	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	480.24 A
4408	07/14/2020	531701 DILLON COUNTY TREASURER	291.00
	VO# 93388	INV# 21310	291.00
		TRASH PICK UP	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	145.50 A
	600-256-323-0000-33	FOOD SERVICE REPAIRS	145.50 A
4409	07/14/2020	532700 DILLON SCHOOL DISTRICT THREE	22,911.11
	VO# 93386	INV# 63020	22,911.11
		JUNE 2020 PAYROLL	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	22,911.11 A
4410	07/14/2020	532700 DILLON SCHOOL DISTRICT THREE	18,327.77
	VO# 93387	INV# 63020	18,327.77
		2ND JUNE PAYROLL	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	18,327.77 A
* 4412	07/14/2020	544520 FRS, INC.	157.57
	VO# 93391	INV# C12050	157.57
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	157.57 A
4413	07/14/2020	552250 HARPER, POSTON, MOREE, CPAS, P.A.	187.50
	VO# 93393	INV# 384378	187.50
		CALCULATE 19-20 LABOER COST	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	187.50 A
* 4415	07/14/2020	556448 EMPLOYEE VENDOR	100.00
	VO# 93395	INV# 63020	100.00
		UNIFORM/SHOE	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	100.00 A

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>
4416	07/14/2020	557950 HYMAN PAPER CO.		884.24
	VO# 93394	INV# 4 INVOICES	884.24	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	442.12	A
	600-256-410-0000-33	FOOD SUPPLIES	442.12	A
4417	07/14/2020	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		2,111.31
	VO# 93397	INV# 4 INVOICES	2,111.31	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	1,379.65	A
	600-256-410-0000-33	FOOD SUPPLIES	731.66	A
4418	07/14/2020	559485 EMPLOYEE VENDOR		100.00
	VO# 93400	INV# 63020	100.00	
		UNIFORM/SHOE		
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	100.00	A
4419	07/14/2020	559574 JACOB PLUMBING CO., INC		200.00
	VO# 93398	INV# 38214	200.00	
		REPAIRS		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	200.00	A
4420	07/14/2020	561097 EMPLOYEE VENDOR		100.00
	VO# 93399	INV# 63020	100.00	
		UNIFORM/SHOE		
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	100.00	A
4421	07/14/2020	544286 EMPLOYEE VENDOR		100.00
	VO# 93402	INV# 63020	100.00	
		UNIFORM/SHOE		
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	100.00	A
4422	07/14/2020	565880 EMPLOYEE VENDOR		100.00
	VO# 93401	INV# 63020	100.00	
		UNIFORM/SHOE		
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	100.00	A
* 4424	07/14/2020	579630 EMPLOYEE VENDOR		100.00
	VO# 93404	INV# 63020	100.00	
		UNIFORM/SHOE		
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	100.00	A
4425	07/14/2020	580426 MEDLIN'S HEATING & AIR CONDITIONING		295.00
	VO# 93403	INV# 11440,11429	295.00	
		REPAIRS		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00	A
	600-256-323-0000-33	FOOD SERVICE REPAIRS	220.00	A
* 4427	07/14/2020	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 93407	INV# 63020	150.00	

CHECK REGISTER FOR 7/1/2020 TO 7/31/2020 & 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>
2 INVOICES			
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00 A
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00 A
4428	07/14/2020	591814 PEE DEE FIRE & SAFETY INC	484.32
	VO# 93408	INV# 35589,35590	484.32
MAINTENANCE			
	600-256-323-0000-31	FOOD SERVICE REPAIRS	257.96 A
	600-256-323-0000-33	FOOD SERVICE REPAIRS	226.36 A
4429	07/14/2020	549545 EMPLOYEE VENDOR	100.00
	VO# 93392	INV# 63020	100.00
UNIFORM/SHOE			
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	100.00 A
* 4431	07/14/2020	625443 US FOODSERVICE INC	107.10
	VO# 93410	INV# 90836339	107.10
PURCHASE FOOD			
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	107.10 A
4432	07/14/2020	629670 EMPLOYEE VENDOR	100.00
	VO# 93411	INV# 63020	100.00
UNIFROM/SHOE			
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	100.00 A
TOTAL NUMBER OF CHECKS:			24
TOTAL NUMBER OF EPAYMENTS:			0
TOTAL NUMBER OF UPDATE-ONLYS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			48,843.45