

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
4441	09/14/2020	507650 BAKER DISTRIBUTING CO.	695.18
	VO# 93756	INV# 3 INVOICES	695.18
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	695.18
* 4443	09/14/2020	532700 DILLON SCHOOL DISTRICT THREE	23,200.75
	VO# 93758	INV# 8312020	23,200.75
		AUGUST 2020 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	23,200.75
4444	09/14/2020	532700 DILLON SCHOOL DISTRICT THREE	22,518.25
	VO# 93759	INV# 8312020	22,518.25
		SEPTEMBER 2020 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	22,518.25
* 4446	09/14/2020	554200 HERALD OFFICE SUPPLY	731.75
	VO# 93765	INV# 7 INVOICES	731.75
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	390.25
	600-256-410-0000-31	FOOD SUPPLIES	208.64
	600-256-410-0000-33	FOOD SUPPLIES	132.86
4447	09/14/2020	557950 HYMAN PAPER CO.	3,606.76
	VO# 93766	INV# 3 INVOICES	3,606.76
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	1,719.68
	600-256-410-0000-33	FOOD SUPPLIES	1,887.08
4448	09/14/2020	557986 ICE SERVICE CO., LLC	248.13
	VO# 93761	INV# 1709-105	248.13
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	248.13
4449	09/14/2020	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,126.65
	VO# 93762	INV# 3 INVOICES	1,126.65
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	732.67
	600-256-410-0000-33	FOOD SUPPLIES	393.98
4450	09/14/2020	567500 LATTA IGA	1,735.38
	VO# 93763	INV# 82520	1,735.38
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	867.69
	600-256-460-0000-33	PURCHASED FOOD	867.69
4451	09/14/2020	569400 LEE BUILDERS SUPPLY	284.02
	VO# 93764	INV# 029847,029942	284.02
		REPAIRS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	183.59

CHECK REGISTER FOR 9/1/2020 TO 9/30/2020 & 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>
		600-256-323-0000-33 FOOD SERVICE REPAIRS	100.43	
* 4454	09/14/2020	606414 SC SCHOOL FOOD SERVICES		2,000.00
	VO# 93769	INV# 9539	2,000.00	
		MEMBERSHIP FEE-ALLIANCE		
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	2,000.00	
4455	09/14/2020	620010 SYSCO FOOD SERVICES COLUMBIA		3,986.17
	VO# 93770	INV# 2 INVOICES	3,986.17	
		PURCHASE FOOD/SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	42.98	
		600-256-410-0000-33 FOOD SUPPLIES	86.25	
		600-256-460-0000-31 PURCHASED FOOD	1,229.17	
		600-256-460-0000-33 PURCHASED FOOD	2,627.77	
TOTAL NUMBER OF CHECKS:			11	60,133.04
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				60,133.04