

CHECK REGISTER FOR 10/1/2020 TO 10/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-30

| CHECK NUM | CHECK DATE | VENDOR NO / NAME | CHECK AMT |
|-----------|---------------------|-------------------------------------|-----------|
| 4456 | 10/14/2020 | 507650 BAKER DISTRIBUTING CO. | 838.17 |
| | VO# 93934 | INV# 3 INVOICES | 838.17 |
| | | REPAIRS | |
| | 600-256-323-0000-31 | FOOD SERVICE REPAIRS | 419.08 |
| | 600-256-323-0000-33 | FOOD SERVICE REPAIRS | 419.09 |
| * 4458 | 10/14/2020 | 531701 DILLON COUNTY TREASURER | 582.00 |
| | VO# 93937 | INV# 22137,22138 | 582.00 |
| | | TRASH-AUG & SEPT | |
| | 600-256-323-0000-31 | FOOD SERVICE REPAIRS | 291.00 |
| | 600-256-323-0000-33 | FOOD SERVICE REPAIRS | 291.00 |
| 4459 | 10/14/2020 | 532700 DILLON SCHOOL DISTRICT THREE | 21,640.09 |
| | VO# 93936 | INV# 93020 | 21,640.09 |
| | | OCT 2020 SALARIES | |
| | 600-000-410-0000-00 | DUE TO/FROM GENERAL FUND | 21,640.09 |
| * 4461 | 10/14/2020 | 538506 EMS LINQ INC | 3,451.00 |
| | VO# 93939 | INV# C-00572 | 3,451.00 |
| | | SOFTWARE RENEWAL | |
| | 600-256-690-0000-30 | FOOD SERVICE MISCELLANEOUS L/R | 1,150.34 |
| | 600-256-690-0000-31 | FOOD SERVICE MISCELLANEOUS L/R | 1,150.33 |
| | 600-256-690-0000-33 | FOOD SERVICE MISC L/R | 1,150.33 |
| 4462 | 10/14/2020 | 544275 FRANKLIN BAKING | 230.00 |
| | VO# 93940 | INV# 2 INVOICES | 230.00 |
| | | PURCHASE FOOD | |
| | 600-256-460-0000-31 | PURCHASED FOOD | 110.40 |
| | 600-256-460-0000-33 | PURCHASED FOOD | 119.60 |
| 4463 | 10/14/2020 | 554200 HERALD OFFICE SUPPLY | 434.14 |
| | VO# 93941 | INV# 4 INVOICES | 434.14 |
| | | SUPPLIES | |
| | 600-256-410-0000-30 | FOOD SUPPLIES | 67.49 |
| | 600-256-410-0000-31 | FOOD SUPPLIES | 177.84 |
| | 600-256-410-0000-33 | FOOD SUPPLIES | 188.81 |
| 4464 | 10/14/2020 | 555675 HONEYCUTT PRODUCE | 5,264.36 |
| | VO# 93942 | INV# 12 INVOICES | 5,264.36 |
| | | PURCHASE FOOD | |
| | 600-256-460-0000-31 | PURCHASED FOOD | 2,463.43 |
| | 600-256-460-0000-33 | PURCHASED FOOD | 2,800.93 |
| 4465 | 10/14/2020 | 557950 HYMAN PAPER CO. | 115.08 |
| | VO# 93943 | INV# 2 INVOICES | 115.08 |
| | | SUPPLIES | |
| | 600-256-410-0000-31 | FOOD SUPPLIES | 115.08 |
| 4466 | 10/14/2020 | 557986 ICE SERVICE CO., LLC | 627.14 |

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| | VO# 93945 | INV# 557986 | 627.14 |
| | | REPAIRS | |
| | 600-256-323-0000-31 | FOOD SERVICE REPAIRS | 627.14 |
| * 4469 | 10/14/2020 | 565325 EMPLOYEE VENDOR | 128.00 |
| | VO# 93948 | INV# 93020 | 128.00 |
| | | PROCESS APPLICATIONS | |
| | 600-256-690-0000-30 | FOOD SERVICE MISCELLANEOUS L/R | 128.00 |
| * 4471 | 10/14/2020 | 588940 PALMETTO STATE PEST CONTROL | 300.00 |
| | VO# 93949 | INV# 4 INVOICES | 300.00 |
| | | MAINTENANCE | |
| | 600-256-323-0000-31 | FOOD SERVICE REPAIRS | 150.00 |
| | 600-256-323-0000-33 | FOOD SERVICE REPAIRS | 150.00 |
| 4472 | 10/14/2020 | 593487 PET DAIRY | 6,245.11 |
| | VO# 93950 | INV# 14 INVOICES | 6,245.11 |
| | | PURCHAS FOOD | |
| | 600-256-460-0000-31 | PURCHASED FOOD | 2,650.99 |
| | 600-256-460-0000-33 | PURCHASED FOOD | 3,594.12 |
| * 4475 | 10/14/2020 | 620010 SYSCO FOOD SERVICES COLUMBIA | 28,408.52 |
| | VO# 93953 | INV# 7 INVOICES | 28,408.52 |
| | | PURCHASE FOOD | |
| | 600-256-410-0000-31 | FOOD SUPPLIES | 19.16 |
| | 600-256-410-0000-33 | FOOD SUPPLIES | 153.07 |
| | 600-256-460-0000-31 | PURCHASED FOOD | 8,646.47 |
| | 600-256-460-0000-33 | PURCHASED FOOD | 19,589.82 |
| 4476 | 10/14/2020 | 625010 UNIFIRST CORPORATION | 197.34 |
| | VO# 93954 | INV# 4 INVOICES | 197.34 |
| | | SUPPLIES | |
| | 600-256-410-0000-31 | FOOD SUPPLIES | 91.03 |
| | 600-256-410-0000-33 | FOOD SUPPLIES | 106.31 |
| 4477 | 10/14/2020 | 625442 US FOODS | 301.05 |
| | VO# 93955 | INV# 4 INVOICES | 301.05 |
| | | PURCHASE FOOD | |
| | 600-256-461-0000-31 | FOOD SERVICE USDA COMMODITIES | 155.70 |
| | 600-256-461-0000-33 | COMMODITITES EXPENDITURE | 145.35 |
| TOTAL NUMBER OF CHECKS: | | | 15 |
| TOTAL NUMBER OF EPAYMENTS: | | | 0 |
| TOTAL NUMBER OF UPDATE-ONLYS: | | | 0 |
| ** OUT OF SEQUENCE CHECKS ON REPORT ** | | | 68,762.00 |