

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
4479	11/12/2020	531701 DILLON COUNTY TREASURER	291.00
	VO# 94115	INV# 22234	291.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	145.50
	600-256-323-0000-33	FOOD SERVICE REPAIRS	145.50
4480	11/12/2020	532700 DILLON SCHOOL DISTRICT THREE	1,544.08
	VO# 94109	INV# 103120	1,544.08
		PAYROLL FOR SHARON MCLELLAN	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	1,544.08
4481	11/12/2020	532700 DILLON SCHOOL DISTRICT THREE	21,547.59
	VO# 94110	INV# 103020	21,547.59
		PAYROLL FOR NOVEMEBR 2020 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	21,547.59
* 4483	11/12/2020	544275 FRANKLIN BAKING	220.00
	VO# 94112	INV# 40261058	220.00
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	110.00
	600-256-460-0000-33	PURCHASED FOOD	110.00
4484	11/12/2020	544520 FRS, INC.	150.95
	VO# 94113	INV# 1414583	150.95
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	150.95
4485	11/12/2020	554200 HERALD OFFICE SUPPLY	133.78
	VO# 94114	INV# 828179,828196	133.78
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	54.30
	600-256-410-0000-33	FOOD SUPPLIES	79.48
4486	11/12/2020	555675 HONEYCUTT PRODUCE	3,542.25
	VO# 94116	INV# 8 INVOICES	3,542.25
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	1,519.40
	600-256-460-0000-33	PURCHASED FOOD	2,022.85
4487	11/12/2020	557950 HYMAN PAPER CO.	647.06
	VO# 94117	INV# 5 INVOICES	647.06
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	354.68
	600-256-410-0000-33	FOOD SUPPLIES	292.38
4488	11/12/2020	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	441.42
	VO# 94118	INV# 3 INVOICES	441.42
		INVOICES	
	600-256-410-0000-31	FOOD SUPPLIES	58.71

CHECK REGISTER FOR 11/1/2020 TO 11/30/2020 & 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>
		600-256-410-0000-33 FOOD SUPPLIES	382.71	
4489	11/12/2020	567500 LATTA IGA		582.62
	VO# 94119	INV# 5 INVOICES	582.62	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	255.18	
		600-256-460-0000-33 PURCHASED FOOD	327.44	
4490	11/12/2020	580426 MEDLIN'S HEATING & AIR CONDITIONING		137.00
	VO# 94120	INV# 11693	137.00	
		REPAIRS		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	137.00	
4491	11/12/2020	593487 PET DAIRY		8,492.52
	VO# 94121	INV# 18 INVOICES	8,492.52	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	3,425.16	
		600-256-460-0000-33 PURCHASED FOOD	5,067.36	
* 4494	11/12/2020	620010 SYSCO FOOD SERVICES COLUMBIA		35,908.22
	VO# 94126	INV# 8 INVOICES	35,908.22	
		PURCHASE FOOD/SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	370.11	
		600-256-410-0000-33 FOOD SUPPLIES	430.07	
		600-256-460-0000-31 PURCHASED FOOD	13,364.74	
		600-256-460-0000-33 PURCHASED FOOD	21,743.30	
* 4496	11/12/2020	625010 UNIFIRST CORPORATION		429.16
	VO# 94125	INV# 8 INVOICES	429.16	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	196.84	
		600-256-410-0000-33 FOOD SUPPLIES	232.32	
4497	11/12/2020	625443 US FOODSERVICE INC		266.55
	VO# 94127	INV# 4 INVOICES	266.55	
		PURCHASE FOOD		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	128.10	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	138.45	
		TOTAL NUMBER OF CHECKS:	15	74,334.20
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>74,334.20</u></u>