

CHECK REGISTER FOR 12/1/2020 TO 12/31/2020 & 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>
4498	12/14/2020	507650 BAKER DISTRIBUTING CO.		197.66
	VO# 94262	INV# 079944	197.66	
		REPAIRS		
		600-256-323-0000-33 FOOD SERVICE REPAIRS	197.66	
* 4500	12/14/2020	531701 DILLON COUNTY TREASURER		291.00
	VO# 94264	INV# 22417	291.00	
		TRASH		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	145.50	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	145.50	
4501	12/14/2020	534220 DOMINION ENERGY		268.78
	VO# 94265	INV# 9847	268.78	
		ENERGY		
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	268.78	
4502	12/14/2020	544275 FRANKLIN BAKING		401.72
	VO# 94266	INV# 5 INVOICES	401.72	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	212.96	
		600-256-460-0000-33 PURCHASED FOOD	188.76	
4503	12/14/2020	544520 FRS, INC.		406.62
	VO# 94267	INV# 3 INVOICES	406.62	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	85.34	
		600-256-410-0000-33 FOOD SUPPLIES	321.28	
4504	12/14/2020	554200 HERALD OFFICE SUPPLY		455.82
	VO# 94268	INV# 3 INVOICES	455.82	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	167.59	
		600-256-410-0000-33 FOOD SUPPLIES	288.23	
4505	12/14/2020	555675 HONEYCUTT PRODUCE		2,655.70
	VO# 94270	INV# 13 INVOICES	2,655.70	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	1,618.70	
		600-256-460-0000-33 PURCHASED FOOD	1,037.00	
4506	12/14/2020	557950 HYMAN PAPER CO.		395.08
	VO# 94269	INV# 3 INVOICES	395.08	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	274.09	
		600-256-410-0000-33 FOOD SUPPLIES	120.99	
* 4510	12/14/2020	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 94274	INV# 19606	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	
4511	12/14/2020	593487 PET DAIRY		8,282.97
	VO# 94275	INV# 16 INVOICES	8,282.97	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	3,394.23	
		600-256-460-0000-33 PURCHASED FOOD	4,888.74	
4512	12/14/2020	620010 SYSCO FOOD SERVICES COLUMBIA		29,594.80
	VO# 94276	INV# 6 INVOICES	29,594.80	
		PURCHASE FOOD/SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	235.03	
		600-256-410-0000-33 FOOD SUPPLIES	401.34	
		600-256-460-0000-31 PURCHASED FOOD	12,148.19	
		600-256-460-0000-33 PURCHASED FOOD	16,810.24	
4513	12/14/2020	625010 UNIFIRST CORPORATION		576.01
	VO# 94278	INV# 10 INVOICES	576.01	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	264.57	
		600-256-410-0000-33 FOOD SUPPLIES	311.44	
4514	12/14/2020	625443 US FOODSERVICE INC		327.75
	VO# 94277	INV# 2 INVOICES	327.75	
		PURCHASE FOOD		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	158.70	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	169.05	
		TOTAL NUMBER OF CHECKS:	13	44,003.91
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				44,003.91