

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
4515	01/12/2021	508153 BARNHILL'S SEPTIC AND SERVICE	600.00
	VO# 94358	INV# 004504	600.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	300.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	300.00
* 4517	01/12/2021	531701 DILLON COUNTY TREASURER	291.00
	VO# 94361	INV# 22607	291.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	145.50
	600-256-323-0000-33	FOOD SERVICE REPAIRS	145.50
4518	01/12/2021	532700 DILLON SCHOOL DISTRICT THREE	22,757.59
	VO# 94362	INV# 123120	22,757.59
		DECEMBER 2020 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	22,757.59
4519	01/12/2021	534220 DOMINION ENERGY	453.91
	VO# 94360	INV# 9847	453.91
		ENERGY	
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	453.91
4520	01/12/2021	544275 FRANKLIN BAKING	306.04
	VO# 94363	INV# 5 INVOICES	306.04
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	87.12
	600-256-460-0000-33	PURCHASED FOOD	218.92
* 4523	01/12/2021	555675 HONEYCUTT PRODUCE	2,090.00
	VO# 94366	INV# 7 INVOICES	2,090.00
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	496.70
	600-256-460-0000-33	PURCHASED FOOD	1,593.30
4524	01/12/2021	557950 HYMAN PAPER CO.	790.70
	VO# 94367	INV# 7 INVOICES	790.70
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	316.85
	600-256-410-0000-33	FOOD SUPPLIES	473.85
4525	01/12/2021	567500 LATTA IGA	2,302.52
	VO# 94368	INV# 4 INVOICES	2,302.52
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	1,125.44
	600-256-460-0000-33	PURCHASED FOOD	1,177.08
* 4527	01/12/2021	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 94371	INV# 19664,19663	150.00
		MAINTENANCE	

CHECK REGISTER FOR 1/1/2021 TO 1/31/2021 & 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>
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00	
4528	01/12/2021	593487 PET DAIRY		5,346.03
	VO# 94370	INV# 12 INVOICES	5,346.03	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	2,245.32	
	600-256-460-0000-33	PURCHASED FOOD	3,100.71	
4529	01/12/2021	608960 SC DEPARTMENT OF REVENUE		114.32
	VO# 94373	INV# 12312020	114.32	
		QTR-TAXES-OCT-NOV-DEC-2020		
	600-256-670-0000-33	FOOD SERVICE SALES TAX L/R	114.32	
* 4531	01/12/2021	620010 SYSCO FOOD SERVICES COLUMBIA		23,943.97
	VO# 94372	INV# 5 INVOICES	23,943.97	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	13,288.78	
	600-256-460-0000-33	PURCHASED FOOD	9,417.50	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	547.86	
	600-256-461-0000-33	COMMODITITES EXPENDITURE	689.83	
4532	01/12/2021	625010 UNIFIRST CORPORATION		465.56
	VO# 94376	INV# 8 INVOICES	465.56	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	215.36	
	600-256-410-0000-33	FOOD SUPPLIES	250.20	
4533	01/12/2021	625443 US FOODSERVICE INC		362.25
	VO# 94375	INV# 4 INVOICES	362.25	
		PURCHASE FOOD		
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	172.50	
	600-256-461-0000-33	COMMODITITES EXPENDITURE	189.75	
		TOTAL NUMBER OF CHECKS:	14	59,973.89
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>59,973.89</u></u>