

CHECK REGISTER FOR 2/1/2021 TO 2/23/2021 & 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>
4536	02/11/2021	531701 DILLON COUNTY TREASURER		291.00
	VO# 94518	INV# 22792	291.00	
		TRASH		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	145.50	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	145.50	
4537	02/11/2021	532700 DILLON SCHOOL DISTRICT THREE		22,100.09
	VO# 94519	INV# 13121	22,100.09	
		JANUARY 21 SALARIES		
		600-420-710-0000-30 TRANSFER TO GENERAL FUND	22,100.09	
4538	02/11/2021	532700 DILLON SCHOOL DISTRICT THREE		10,000.00
	VO# 94520	INV# 1-31-21	10,000.00	
		FRINGE/INDIRECT COST		
		600-420-710-0000-30 TRANSFER TO GENERAL FUND	10,000.00	
4539	02/11/2021	534220 DOMINION ENERGY		654.03
	VO# 94521	INV# 9847	654.03	
		GAS		
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	654.03	
4540	02/11/2021	544275 FRANKLIN BAKING		368.80
	VO# 94523	INV# 1-31-2021	368.80	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	155.14	
		600-256-460-0000-33 PURCHASED FOOD	213.66	
4541	02/11/2021	544520 FRS, INC.		272.45
	VO# 94522	INV# C12050	272.45	
		SUPPLIES		
		600-256-410-0000-33 FOOD SUPPLIES	272.45	
4542	02/11/2021	554200 HERALD OFFICE SUPPLY		348.83
	VO# 94526	INV# 5 INVOICES	348.83	
		SUPPLIES		
		600-256-410-0000-30 FOOD SUPPLIES	22.58	
		600-256-410-0000-31 FOOD SUPPLIES	197.39	
		600-256-410-0000-33 FOOD SUPPLIES	128.86	
4543	02/11/2021	555675 HONEYCUTT PRODUCE		3,542.85
	VO# 94525	INV# 8 INVOICES	3,542.85	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	1,443.35	
		600-256-460-0000-33 PURCHASED FOOD	2,099.50	
4544	02/11/2021	557950 HYMAN PAPER CO.		814.76
	VO# 94527	INV# 7 INVOICES	814.76	
		SUPPLIES.		
		600-256-410-0000-31 FOOD SUPPLIES	240.93	

CHECK REGISTER FOR 2/1/2021 TO 2/23/2021 & 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>
		600-256-410-0000-33 FOOD SUPPLIES	573.83	
4545	02/11/2021	557986 ICE SERVICE CO., LLC		415.07
	VO# 94538	INV# 1709-106	415.07	
		REPAIRS		
		600-256-323-0000-33 FOOD SERVICE REPAIRS	415.07	
4546	02/11/2021	559574 JACOB PLUMBING CO., INC		275.00
	VO# 94524	INV# 39336	275.00	
		REPAIRS		
		600-256-323-0000-33 FOOD SERVICE REPAIRS	275.00	
4547	02/11/2021	562853 KELLY'S QUIK PRINT		548.64
	VO# 94539	INV# 20210134	548.64	
		PRINTING/APPLICATIONS		
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	548.64	
* 4549	02/11/2021	580426 MEDLIN'S HEATING & AIR CONDITIONING		160.00
	VO# 94530	INV# 11863,11888	160.00	
		REPAIRS		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	85.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00	
4550	02/11/2021	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 94533	INV# 19798,19799	150.00	
		MAINTENANCE		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00	
4551	02/11/2021	591814 PEE DEE FIRE & SAFETY INC		537.28
	VO# 94531	INV# 36542,36543	537.28	
		MAINTENANCE		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	137.28	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	400.00	
4552	02/11/2021	593487 PET DAIRY		7,388.40
	VO# 94532	INV# 16 TICKETS	7,388.40	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	3,807.00	
		600-256-460-0000-33 PURCHASED FOOD	3,581.40	
* 4554	02/11/2021	620010 SYSCO FOOD SERVICES COLUMBIA		28,832.30
	VO# 94535	INV# 8 INVOICES	28,832.30	
		FOOD/SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	630.95	
		600-256-410-0000-33 FOOD SUPPLIES	850.35	
		600-256-460-0000-31 PURCHASED FOOD	11,506.91	
		600-256-460-0000-33 PURCHASED FOOD	15,844.09	
4555	02/11/2021	625010 UNIFIRST CORPORATION		465.56
	VO# 94537	INV# 4 INVOICES	465.56	

CHECK REGISTER FOR 2/1/2021 TO 2/23/2021 & 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>
			SUPPLIES	
		600-256-410-0000-31	FOOD SUPPLIES	250.20
		600-256-410-0000-33	FOOD SUPPLIES	215.36
4556	02/11/2021	625443	US FOODSERVICE INC	
	VO# 94536	INV# 4	INVOICES	248.40
			PURCHASE FOOD	
		600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	124.20
		600-256-461-0000-33	COMMODITITES EXPENDITURE	124.20
			TOTAL NUMBER OF CHECKS:	19
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>77,413.46</u>