

CHECK REGISTER FOR 3/1/2021 TO 3/25/2021 & 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>
4558	03/10/2021	531701 DILLON COUNTY TREASURER	291.00
	VO# 94647	INV# 23017	291.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	145.50
	600-256-323-0000-33	FOOD SERVICE REPAIRS	145.50
4559	03/10/2021	532700 DILLON SCHOOL DISTRICT THREE	10,000.00
	VO# 94649	INV# 2-28-2021	10,000.00
		FRINGE/INDIRECT COST	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,000.00
4560	03/10/2021	532700 DILLON SCHOOL DISTRICT THREE	21,807.94
	VO# 94650	INV# 2-28-21	21,807.94
		FEBRUARY 2021 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	21,807.94
4561	03/10/2021	534220 DOMINION ENERGY	654.03
	VO# 94648	INV# 9847	654.03
		GAS	
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	654.03
4562	03/10/2021	544275 FRANKLIN BAKING	347.40
	VO# 94651	INV# 40261058	347.40
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	165.70
	600-256-460-0000-33	PURCHASED FOOD	181.70
4563	03/10/2021	544520 FRS, INC.	204.68
	VO# 94652	INV# 3 INVOICES	204.68
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	76.63
	600-256-410-0000-31	FOOD SUPPLIES	84.95
	600-256-410-0000-33	FOOD SUPPLIES	43.10
4564	03/10/2021	554200 HERALD OFFICE SUPPLY	707.96
	VO# 94653	INV# 4 INVOICES	707.96
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	205.19
	600-256-410-0000-31	FOOD SUPPLIES	167.59
	600-256-410-0000-33	FOOD SUPPLIES	335.18
4565	03/10/2021	555675 HONEYCUTT PRODUCE	3,710.10
	VO# 94654	INV# 13 INVOICES	3,710.10
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	1,696.70
	600-256-460-0000-33	PURCHASED FOOD	2,013.40
4566	03/10/2021	557950 HYMAN PAPER CO.	778.99
	VO# 94655	INV# 9 INVOICES	778.99

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		SUPPLIES	
		600-256-410-0000-30 FOOD SUPPLIES	26.30
		600-256-410-0000-31 FOOD SUPPLIES	473.35
		600-256-410-0000-33 FOOD SUPPLIES	279.34
4567	03/10/2021	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	798.77
	VO# 94656	INV# 95635,96165	798.77
		SUPPLIES (CREDIT APPLIED)	
		600-256-410-0000-31 FOOD SUPPLIES	340.20
		600-256-410-0000-33 FOOD SUPPLIES	458.57
4568	03/10/2021	567500 LATTA IGA	1,302.57
	VO# 94657	INV# 3 INVOICES	1,302.57
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	660.87
		600-256-460-0000-33 PURCHASED FOOD	641.70
* 4570	03/10/2021	591814 PEE DEE FIRE & SAFETY INC	472.16
	VO# 94660	INV# 36785,36784	472.16
		MAINTENANCE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	289.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	183.16
4571	03/10/2021	593487 PET DAIRY	8,068.24
	VO# 94659	INV# 16 INVOICES	8,068.24
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	3,322.20
		600-256-460-0000-33 PURCHASED FOOD	4,746.04
* 4573	03/10/2021	620010 SYSCO FOOD SERVICES COLUMBIA	41,666.04
	VO# 94662	INV# 8 INVOICES	41,666.04
		PURCHASE FOOD/SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	726.75
		600-256-410-0000-33 FOOD SUPPLIES	965.23
		600-256-460-0000-31 PURCHASED FOOD	19,472.05
		600-256-460-0000-33 PURCHASED FOOD	20,502.01
4574	03/10/2021	625010 UNIFIRST CORPORATION	581.95
	VO# 94663	INV# 10 INVOICES	581.95
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	269.20
		600-256-410-0000-33 FOOD SUPPLIES	312.75
4575	03/10/2021	625443 US FOODSERVICE INC	424.35
	VO# 94664	INV# 4 INVOICES	424.35
		PURCHASE FOOD	
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	238.05
		600-256-461-0000-33 COMMODITITES EXPENDITURE	186.30

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			TOTAL NUMBER OF CHECKS:	16	91,816.18
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>91,816.18</u>