

CHECK REGISTER FOR 4/1/2021 TO 4/30/2021 & 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>
4577	04/12/2021	531701 DILLON COUNTY TREASURER		291.00
	VO# 94796	INV# 23209	TRASH	291.00
		600-256-323-0000-31	FOOD SERVICE REPAIRS	145.50
		600-256-323-0000-33	FOOD SERVICE REPAIRS	145.50
4578	04/12/2021	532700 DILLON SCHOOL DISTRICT THREE		23,167.67
	VO# 94797	INV# 3-31-21	MARCH 2021 SALARIES	23,167.67
		600-000-410-0000-00	DUE TO/FROM GENERAL FUND	23,167.67
4579	04/12/2021	532700 DILLON SCHOOL DISTRICT THREE		10,000.00
	VO# 94798	INV# 3-31-21	FRINGE/INDIRECT COST	10,000.00
		600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,000.00
4580	04/12/2021	534220 DOMINION ENERGY		349.05
	VO# 94799	INV# 9847	GAS	349.05
		600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	349.05
4581	04/12/2021	544275 FRANKLIN BAKING		881.70
	VO# 94800	INV# 10 INVOICES	PURCHASE FOOD	881.70
		600-256-460-0000-30	PURCHASED FOOD	447.45
		600-256-460-0000-31	PURCHASED FOOD	434.25
4582	04/12/2021	554200 HERALD OFFICE SUPPLY		167.59
	VO# 94801	INV# 866870	SUPPLIES	167.59
		600-256-410-0000-33	FOOD SUPPLIES	167.59
4583	04/12/2021	555675 HONEYCUTT PRODUCE		5,732.05
	VO# 94802	INV# 12 INVOICES	PURCHASE FOOD	5,732.05
		600-256-460-0000-31	PURCHASED FOOD	2,836.80
		600-256-460-0000-33	PURCHASED FOOD	2,895.25
4584	04/12/2021	557950 HYMAN PAPER CO.		513.78
	VO# 94803	INV# 8 INVOICES	SUPPLIES	513.78
		600-256-410-0000-31	FOOD SUPPLIES	402.86
		600-256-410-0000-33	FOOD SUPPLIES	110.92
4585	04/12/2021	557986 ICE SERVICE CO., LLC		730.35
	VO# 94804	INV# 1709-107	REPAIRS	730.35
		600-256-323-0000-31	FOOD SERVICE REPAIRS	730.35
* 4587	04/12/2021	567500 LATTA IGA		820.43

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
	VO# 94806	INV# 3 INVOICES	820.43
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	711.16
	600-256-460-0000-33	PURCHASED FOOD	109.27
* 4589	04/12/2021	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 94808	INV# 19961,19962	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
4590	04/12/2021	593487 PET DAIRY	10,336.75
	VO# 94809	INV# 19 INVOICES	10,336.75
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	5,281.90
	600-256-460-0000-33	PURCHASED FOOD	5,054.85
4591	04/12/2021	608960 SC DEPARTMENT OF REVENUE	134.18
	VO# 94811	INV# 33121	134.18
		QTR TAXES/JAN-FEB-MARCH 2021	
	600-256-670-0000-33	FOOD SERVICE SALES TAX L/R	134.18
4592	04/12/2021	608960 SC DEPARTMENT OF REVENUE	169.37
	VO# 94810	INV# 33121	169.37
		QTR TAXES-JAN- FEB-MARCH 2021	
	600-256-670-0000-31	FOOD SERVICE SALES TAX L/R	169.37
4593	04/12/2021	620010 SYSCO FOOD SERVICES COLUMBIA	58,557.43
	VO# 94812	INV# 13 INVOICES	58,557.43
		PURCHASE FOOD/SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	1,274.81
	600-256-410-0000-33	FOOD SUPPLIES	1,444.04
	600-256-460-0000-31	PURCHASED FOOD	27,486.55
	600-256-460-0000-33	PURCHASED FOOD	28,352.03
4594	04/12/2021	625010 UNIFIRST CORPORATION	465.56
	VO# 94813	INV# 8 INVOICES	465.56
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	215.36
	600-256-410-0000-33	FOOD SUPPLIES	250.20
4595	04/12/2021	625443 US FOODSERVICE INC	569.25
	VO# 94814	INV# 4 INVOICES	569.25
		PURCHASE FOOD	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	276.00
	600-256-461-0000-33	COMMODITITES EXPENDITURE	293.25

