

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
4596	05/11/2021	507650 BAKER DISTRIBUTING CO.	992.51
	VO# 95008	INV# 079944	992.51
		REPAIRS	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	992.51
* 4598	05/11/2021	531701 DILLON COUNTY TREASURER	291.00
	VO# 95012	INV# 23399	291.00
		TRASH	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	145.50
		600-256-323-0000-33 FOOD SERVICE REPAIRS	145.50
4599	05/11/2021	532700 DILLON SCHOOL DISTRICT THREE	21,573.04
	VO# 95010	INV# 43021	21,573.04
		APRIL 2021 SALARIES	
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	21,573.04
4600	05/11/2021	532700 DILLON SCHOOL DISTRICT THREE	10,000.00
	VO# 95011	INV# 43021	10,000.00
		FRINGE/INDIRECT COST	
		600-420-710-0000-30 TRANSFER TO GENERAL FUND	10,000.00
* 4602	05/11/2021	540983 FIRST BANK	253.15
	VO# 95014	INV# 43021	253.15
		TRAINING MATERIAL	
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	253.15
4603	05/11/2021	544275 FRANKLIN BAKING	762.30
	VO# 95015	INV# 10 INVOICES	762.30
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	379.94
		600-256-460-0000-33 PURCHASED FOOD	382.36
* 4605	05/11/2021	555675 HONEYCUTT PRODUCE	3,321.50
	VO# 95018	INV# 7 INVOICES	3,321.50
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	1,671.90
		600-256-460-0000-33 PURCHASED FOOD	1,649.60
4606	05/11/2021	557950 HYMAN PAPER CO.	857.17
	VO# 95016	INV# 8 INVOICES	857.17
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	570.18
		600-256-410-0000-33 FOOD SUPPLIES	286.99
4607	05/11/2021	557986 ICE SERVICE CO., LLC	161.00
	VO# 95019	INV# 1709-108	161.00
		REPAIRS	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	161.00
* 4609	05/11/2021	580426 MEDLIN'S HEATING & AIR CONDITIONING	160.00

CHECK REGISTER FOR 5/1/2021 TO 5/31/2021 & 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>
	VO# 95021	INV# 12005,12004	160.00	
		REPAIRS		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	85.00	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00	
4610	05/11/2021	593487 PET DAIRY		6,589.00
	VO# 95022	INV# 16 INVOICES	6,589.00	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	3,406.08	
	600-256-460-0000-33	PURCHASED FOOD	3,182.92	
4611	05/11/2021	620010 SYSCO FOOD SERVICES COLUMBIA		28,899.29
	VO# 95023	INV# 6 INVOICES.	28,899.29	
		FOOD/SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	714.72	
	600-256-410-0000-33	FOOD SUPPLIES	601.67	
	600-256-460-0000-31	PURCHASED FOOD	13,425.36	
	600-256-460-0000-33	PURCHASED FOOD	14,157.54	
4612	05/11/2021	625010 UNIFIRST CORPORATION		465.56
	VO# 95024	INV# 8 INVOICES	465.56	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	215.36	
	600-256-410-0000-33	FOOD SUPPLIES	250.20	
4613	05/11/2021	625443 US FOODSERVICE INC		1,697.40
	VO# 95025	INV# 5 INVOICES	1,697.40	
		PURCHASE FOOD		
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	852.15	
	600-256-461-0000-33	COMMODITITES EXPENDITURE	845.25	
		TOTAL NUMBER OF CHECKS:	14	76,022.92
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>76,022.92</u></u>