

CHECK REGISTER FOR 6/1/2021 TO 6/30/2021 & 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> |
|------------------|-------------------|-------------------------------------|--|------------------|
| 4615 | 06/10/2021 | 531701 DILLON COUNTY TREASURER | | 291.00 |
| | VO# 95239 | INV# 23590 | TRASH | |
| | | | 600-256-323-0000-31 FOOD SERVICE REPAIRS | 145.50 |
| | | | 600-256-323-0000-33 FOOD SERVICE REPAIRS | 145.50 |
| 4616 | 06/10/2021 | 532700 DILLON SCHOOL DISTRICT THREE | | 10,000.00 |
| | VO# 95237 | INV# 53121 | FRINGE/INDIRECT COST | 10,000.00 |
| | | | 600-420-710-0000-30 TRANSFER TO GENERAL FUND | 10,000.00 |
| 4617 | 06/10/2021 | 532700 DILLON SCHOOL DISTRICT THREE | | 22,998.01 |
| | VO# 95238 | INV# 53121 | MAY 2021 SALARIES | 22,998.01 |
| | | | 600-000-410-0000-00 DUE TO/FROM GENERAL FUND | 22,998.01 |
| 4618 | 06/10/2021 | 544275 FRANKLIN BAKING | | 727.60 |
| | VO# 95240 | INV# 8 INVOICES | PURCHASE FOOD | 727.60 |
| | | | 600-256-460-0000-31 PURCHASED FOOD | 356.10 |
| | | | 600-256-460-0000-33 PURCHASED FOOD | 371.50 |
| 4619 | 06/10/2021 | 554200 HERALD OFFICE SUPPLY | | 670.38 |
| | VO# 95241 | INV# 2 INVOICES | SUPPLIES | 670.38 |
| | | | 600-256-410-0000-31 FOOD SUPPLIES | 335.19 |
| | | | 600-256-410-0000-33 FOOD SUPPLIES | 335.19 |
| 4620 | 06/10/2021 | 555675 HONEYCUTT PRODUCE | | 3,348.65 |
| | VO# 95242 | INV# 12 INVOICES | PURCHASE FOOD | 3,348.65 |
| | | | 600-256-460-0000-31 PURCHASED FOOD | 1,574.60 |
| | | | 600-256-460-0000-33 PURCHASED FOOD | 1,774.05 |
| 4621 | 06/10/2021 | 557950 HYMAN PAPER CO. | | 1,502.40 |
| | VO# 95243 | INV# 8 INVOICES | SUPPLIES | 1,502.40 |
| | | | 600-256-410-0000-30 FOOD SUPPLIES | 42.12 |
| | | | 600-256-410-0000-31 FOOD SUPPLIES | 720.36 |
| | | | 600-256-410-0000-33 FOOD SUPPLIES | 739.92 |
| 4622 | 06/10/2021 | 567500 LATTA IGA | | 5,691.97 |
| | VO# 95244 | INV# 4 INVOICES | PURCHASE FOOD | 5,691.97 |
| | | | 600-256-460-0000-30 PURCHASED FOOD | 18.53 |
| | | | 600-256-460-0000-31 PURCHASED FOOD | 2,840.75 |
| | | | 600-256-460-0000-33 PURCHASED FOOD | 2,832.69 |
| 4623 | 06/10/2021 | 588940 PALMETTO STATE PEST CONTROL | | 150.00 |

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|------------------|---------------------|-------------------------------------|----|------------------|
| | VO# 95245 | INV# 20138,20139 | | 150.00 |
| | | MAINTENANCE | | |
| | 600-256-323-0000-31 | FOOD SERVICE REPAIRS | | 75.00 |
| | 600-256-323-0000-33 | FOOD SERVICE REPAIRS | | 75.00 |
| 4624 | 06/10/2021 | 593487 PET DAIRY | | 7,873.80 |
| | VO# 95246 | INV# 17 INVOICES | | 7,873.80 |
| | | PURCHASE FOOD | | |
| | 600-256-460-0000-31 | PURCHASED FOOD | | 4,294.80 |
| | 600-256-460-0000-33 | PURCHASED FOOD | | 3,579.00 |
| 4625 | 06/10/2021 | 620010 SYSCO FOOD SERVICES COLUMBIA | | 33,218.95 |
| | VO# 95247 | INV# 10 INVOICES | | 33,218.95 |
| | | PURCHASE FOOD | | |
| | 600-256-410-0000-31 | FOOD SUPPLIES | | 520.46 |
| | 600-256-410-0000-33 | FOOD SUPPLIES | | 750.01 |
| | 600-256-460-0000-31 | PURCHASED FOOD | | 14,549.06 |
| | 600-256-460-0000-33 | PURCHASED FOOD | | 17,399.42 |
| 4626 | 06/10/2021 | 625010 UNIFIRST CORPORATION | | 581.95 |
| | VO# 95249 | INV# 10 INVOICES | | 581.95 |
| | | SUPPLIES | | |
| | 600-256-410-0000-31 | FOOD SUPPLIES | | 269.20 |
| | 600-256-410-0000-33 | FOOD SUPPLIES | | 312.75 |
| | | TOTAL NUMBER OF CHECKS: | 12 | 87,054.71 |
| | | TOTAL NUMBER OF EPAYMENTS: | 0 | 0.00 |
| | | TOTAL NUMBER OF UPDATE-ONLYS: | 0 | 0.00 |
| | | | | <u>87,054.71</u> |