

CHECK REGISTER FOR 9/1/2021 TO 9/30/2021 & 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>
4674	09/13/2021	531701 DILLON COUNTY TREASURER		291.00
	VO# 95860	INV# 24196	291.00	
		SERVICES		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	145.50	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	145.50	
4675	09/13/2021	532700 DILLON SCHOOL DISTRICT THREE		23,898.74
	VO# 95858	INV# AUGUST	23,898.74	
		AUGUST 2021		
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	23,898.74	
* 4677	09/13/2021	544275 FRANKLIN BAKING		812.25
	VO# 95861	INV# 40261058	812.25	
		40261058		
	600-256-460-0000-31	PURCHASED FOOD	409.13	
	600-256-460-0000-33	PURCHASED FOOD	403.12	
4678	09/13/2021	554200 HERALD OFFICE SUPPLY		426.01
	VO# 95862	INV# 12314	426.01	
		SUPPLIES		
	600-256-410-0000-30	FOOD SUPPLIES	426.01	
4679	09/13/2021	555675 HONEYCUTT PRODUCE		3,789.60
	VO# 95863	INV# 001511123	3,789.60	
		7 TICKETS		
	600-256-460-0000-31	PURCHASED FOOD	1,808.05	
	600-256-460-0000-33	PURCHASED FOOD	1,981.55	
4680	09/13/2021	557950 HYMAN PAPER CO.		6,619.48
	VO# 95864	INV# 273086	6,619.48	
		5 TICKETS		
	600-256-410-0000-31	FOOD SUPPLIES	3,419.37	
	600-256-410-0000-33	FOOD SUPPLIES	3,200.11	
4681	09/13/2021	557986 ICE SERVICE CO., LLC		1,155.06
	VO# 95865	INV# 1709-109	1,155.06	
		SERVICES		
	600-256-323-0000-33	FOOD SERVICE REPAIRS	1,155.06	
4682	09/13/2021	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		1,262.66
	VO# 95866	INV# 99524-99525-99526	1,262.66	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	1,262.66	
4683	09/13/2021	565325 EMPLOYEE VENDOR		397.64
	VO# 95867	INV# LATTA SCHOOLS	296.00	
		SERVICES		
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	296.00	
	VO# 95868	INV# LATTA SCHOOLS	101.64	
		TRAVEL		

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		600-256-332-0000-30 FOOD SERVICE TRAVEL	101.64	
4684	09/13/2021	567500 LATTA IGA		268.60
	VO# 95869	INV# 1004	268.60	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	134.30	
		600-256-410-0000-33 FOOD SUPPLIES	134.30	
4685	09/13/2021	586285 NEW DAIRY OPCO/BORDEN DAIRY		5,011.76
	VO# 95870	INV# 2 INVOICES	5,011.76	
		LATTA SCHOOLS		
		600-256-460-0000-31 PURCHASED FOOD	2,300.40	
		600-256-460-0000-33 PURCHASED FOOD	2,711.36	
4686	09/13/2021	620010 SYSCO FOOD SERVICES COLUMBIA		68,031.82
	VO# 95871	INV# 675125	68,031.82	
		2 INVOICES		
		600-256-410-0000-31 FOOD SUPPLIES	1,847.14	
		600-256-410-0000-33 FOOD SUPPLIES	1,715.73	
		600-256-460-0000-31 PURCHASED FOOD	28,766.07	
		600-256-460-0000-33 PURCHASED FOOD	35,702.88	
4687	09/13/2021	625010 UNIFIRST CORPORATION		431.00
	VO# 95872	INV# 1121683-1121679	431.00	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	198.08	
		600-256-410-0000-33 FOOD SUPPLIES	232.92	
		TOTAL NUMBER OF CHECKS:	13	112,395.62
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>112,395.62</u>