

CHECK REGISTER FOR 11/1/2021 TO 11/30/2021 & 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>
4711	11/11/2021	531701 DILLON COUNTY TREASURER		291.00
	VO# 96242	INV# 24567	291.00	
		SERVICES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	145.50	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	145.50	
4712	11/11/2021	532700 DILLON SCHOOL DISTRICT THREE		25,998.81
	VO# 96243	INV# OCTOBER	25,998.81	
		SALARIES		
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	25,998.81	
* 4714	11/11/2021	544275 FRANKLIN BAKING		1,223.20
	VO# 96245	INV# 40261058	1,223.20	
		FOOD SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	556.60	
		600-256-460-0000-33 PURCHASED FOOD	666.60	
4715	11/11/2021	554200 HERALD OFFICE SUPPLY		1,269.70
	VO# 96246	INV# 6 INVOICE TICKETS	1,269.70	
		SUPPLIES		
		600-256-410-0000-30 FOOD SUPPLIES	70.38	
		600-256-410-0000-31 FOOD SUPPLIES	650.55	
		600-256-410-0000-33 FOOD SUPPLIES	548.77	
4716	11/11/2021	555675 HONEYCUTT PRODUCE		3,221.85
	VO# 96247	INV# LES / LHS	3,221.85	
		FOOD SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	1,400.90	
		600-256-460-0000-33 PURCHASED FOOD	1,820.95	
4717	11/11/2021	557950 HYMAN PAPER CO.		2,905.23
	VO# 96250	INV# DILLO19	2,905.23	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	1,370.87	
		600-256-410-0000-33 FOOD SUPPLIES	1,534.36	
4718	11/11/2021	557986 ICE SERVICE CO., LLC		307.76
	VO# 96248	INV# 1709-110	307.76	
		SERVICES		
		600-256-323-0000-33 FOOD SERVICE REPAIRS	307.76	
4719	11/11/2021	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		3,046.31
	VO# 96249	INV# LES / LMS	3,046.31	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	1,569.57	
		600-256-410-0000-33 FOOD SUPPLIES	1,476.74	
4720	11/11/2021	567500 LATTA IGA		4,186.03
	VO# 96251	INV# 1004	4,186.03	

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		SUPPLIES	
		600-256-460-0000-31 PURCHASED FOOD	2,156.65
		600-256-460-0000-33 PURCHASED FOOD	2,029.38
4721	11/11/2021	580426 MEDLIN'S HEATING & AIR CONDITIONING	6,280.00
	VO# 96252	INV# 12437	6,280.00
		SERVICES	
		600-256-540-0000-31 FOOD SERVICE EQUIPMENT L/R	6,280.00
4722	11/11/2021	586285 NEW DAIRY OPCO/BORDEN DAIRY	4,982.44
	VO# 96253	INV# LES / LHS	4,982.44
		FOOD SUPPLIES	
		600-256-460-0000-31 PURCHASED FOOD	3,065.42
		600-256-460-0000-33 PURCHASED FOOD	1,917.02
4723	11/11/2021	591814 PEE DEE FIRE & SAFETY INC	473.24
	VO# 96254	INV# 37945-37946	473.24
		SERVICES	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	290.08
		600-256-323-0000-33 FOOD SERVICE REPAIRS	183.16
4724	11/11/2021	620010 SYSCO FOOD SERVICES COLUMBIA	77,364.99
	VO# 96255	INV# 675125	77,364.99
		LATTA ELEM / HIGH SCHOOL	
		600-256-460-0000-31 PURCHASED FOOD	31,697.17
		600-256-460-0000-33 PURCHASED FOOD	45,667.82
4725	11/11/2021	625010 UNIFIRST CORPORATION	515.24
	VO# 96257	INV# 1121683	515.24
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	222.84
		600-256-410-0000-33 FOOD SUPPLIES	292.40
4726	11/11/2021	625443 US FOODSERVICE INC	580.00
	VO# 96256	INV# 90836339	580.00
		FOOD SUPPLIES	
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	284.00
		600-256-461-0000-33 COMMODITITES EXPENDITURE	296.00
		TOTAL NUMBER OF CHECKS:	15 132,645.80
		TOTAL NUMBER OF EPAYMENTS:	0 0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0 0.00
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>132,645.80</u>