

CHECK REGISTER FOR 12/1/2021 TO 12/30/2021 & 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>
4729	12/13/2021	531701 DILLON COUNTY TREASURER		291.00
	VO# 96442	INV# 1046	291.00	
		SERVICES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	145.50	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	145.50	
4730	12/13/2021	532700 DILLON SCHOOL DISTRICT THREE		27,143.53
	VO# 96443	INV# DECEMBER	27,143.53	
		SALARIES -		
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	27,143.53	
4731	12/13/2021	534220 DOMINION ENERGY		226.55
	VO# 96455	INV# 9847	226.55	
		UTILITIES		
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	226.55	
* 4733	12/13/2021	544275 FRANKLIN BAKING		818.60
	VO# 96447	INV# 40261058	818.60	
		SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	349.15	
		600-256-460-0000-33 PURCHASED FOOD	469.45	
4734	12/13/2021	544520 FRS, INC.		1,473.36
	VO# 96454	INV# 4 INVOICES	1,473.36	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	326.71	
		600-256-410-0000-33 FOOD SUPPLIES	1,146.65	
4735	12/13/2021	544520 FRS, INC.		3,961.20
	VO# 96448	INV# 1446588.00	3,961.20	
		SUPPLIES		
		600-256-540-0033-30 CNE FOOD SERVICE EQUIPMENT	3,961.20	
4736	12/13/2021	554200 HERALD OFFICE SUPPLY		279.77
	VO# 96450	INV# 12314	279.77	
		SUPPLIES		
		600-256-410-0000-30 FOOD SUPPLIES	237.38	
		600-256-410-0000-33 FOOD SUPPLIES	42.39	
4737	12/13/2021	555675 HONEYCUTT PRODUCE		4,895.30
	VO# 96456	INV# 6 INVOICES	2,077.60	
		SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	2,077.60	
	VO# 96457	INV# 5 INVOICES	2,817.70	
		SUPPLIES		
		600-256-460-0000-33 PURCHASED FOOD	2,817.70	
4738	12/13/2021	557950 HYMAN PAPER CO.		1,287.21
	VO# 96449	INV# 8 INVOICES	1,287.21	
		SUPPLIES		

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		600-256-410-0000-31 FOOD SUPPLIES	440.27	
		600-256-410-0000-33 FOOD SUPPLIES	846.94	
4739	12/13/2021	567500 LATTA IGA		2,606.33
	VO# 96458	INV# 1004	2,606.33	
		SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	1,060.32	
		600-256-460-0000-33 PURCHASED FOOD	1,546.01	
<del>4740</del>	<del>12/13/2021</del>	<del>586285 NEW DAIRY OPCO/BORDEN DAIRY</del>		<del>5,484.67</del>
	<del>VO# 96444</del>	<del>INV# 3949458</del>	<del>5,484.67</del>	
		<del>SUPPLIES</del>		
		600-256-460-0000-31 PURCHASED FOOD	3,356.50	
		600-256-460-0000-33 PURCHASED FOOD	2,128.17	
4741	12/13/2021	625010 UNIFIRST CORPORATION		644.05
	VO# 96451	INV# 1121679	365.50	
		SUPPLIES		
		600-256-410-0000-33 FOOD SUPPLIES	365.50	
	VO# 96452	INV# 1121683	278.55	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	278.55	
4742	12/13/2021	625443 US FOODSERVICE INC		116.00
	VO# 96453	INV# 90836339	116.00	
		SUPPLIES		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	76.00	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	40.00	
* 4744	12/14/2021	620010 SYSCO FOOD SERVICES COLUMBIA		48,635.20
	VO# 96491	INV# 675125	27,933.72	
		SUPPLIES		
		600-256-410-0000-33 FOOD SUPPLIES	814.68	
		600-256-460-0000-33 PURCHASED FOOD	27,119.04	
	VO# 96492	INV# 675125	20,701.48	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	987.55	
		600-256-460-0000-31 PURCHASED FOOD	19,713.93	
		TOTAL NUMBER OF CHECKS:	14	97,862.77
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u><u>97,862.77</u></u>