

CHECK REGISTER FOR 2/1/2022 TO 2/28/2022 & 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>
4763	02/10/2022	531701 DILLON COUNTY TREASURER		582.00
	VO# 96803	INV# 1046	582.00	
		SERVICES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	291.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	291.00	
4764	02/10/2022	532700 DILLON SCHOOL DISTRICT THREE		10,000.00
	VO# 96804	INV# FRINGE	10,000.00	
		INDIRECT COST		
		600-420-710-0000-30 TRANSFER TO GENERAL FUND	10,000.00	
4765	02/10/2022	532700 DILLON SCHOOL DISTRICT THREE		24,402.93
	VO# 96805	INV# JANUARY 22	24,402.93	
		SALARIES		
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	24,402.93	
4766	02/10/2022	534220 DOMINION ENERGY		698.45
	VO# 96806	INV# 9847	698.45	
		UTILITIES		
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	698.45	
4767	02/10/2022	538506 EMS LINQ INC		3,551.00
	VO# 96807	INV# C-9707	3,551.00	
		C-9707		
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	1,183.68	
		600-256-690-0000-31 FOOD SERVICE MISCELLANEOUS L/R	1,183.66	
		600-256-690-0000-33 FOOD SERVICE MISC L/R	1,183.66	
4768	02/10/2022	544275 FRANKLIN BAKING		1,199.00
	VO# 96808	INV# 40261058	1,199.00	
		SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	479.60	
		600-256-460-0000-33 PURCHASED FOOD	719.40	
4769	02/10/2022	544520 FRS, INC.		11,584.00
	VO# 96809	INV# C12050	11,584.00	
		SUPPLIES		
		600-256-540-0033-31 CNE FOOD SERVICE EQUIPMENT	5,792.00	
		600-256-540-0033-33 CNE FOOD SERVICE EQUIPMENT	5,792.00	
4770	02/10/2022	544520 FRS, INC.		266.78
	VO# 96810	INV# C12050	266.78	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	49.15	
		600-256-410-0000-33 FOOD SUPPLIES	217.63	
4771	02/10/2022	555675 HONEYCUTT PRODUCE		2,863.16
	VO# 96811	INV# LES / LHS	2,863.16	
		SUPPLIES		

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		600-256-460-0000-31 PURCHASED FOOD	1,172.95	
		600-256-460-0000-33 PURCHASED FOOD	1,690.21	
4772	02/10/2022	557950 HYMAN PAPER CO.		667.03
	VO# 96812	INV# LES / LMS-LHS	667.03	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	633.39	
		600-256-410-0000-33 FOOD SUPPLIES	33.64	
4773	02/10/2022	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		205.04
	VO# 96813	INV# 101504 - 101503	205.04	
		101618 SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	121.93	
		600-256-410-0000-33 FOOD SUPPLIES	83.11	
* 4775	02/10/2022	573565 LOWE'S FOOD STORES, LLC		3,044.06
	VO# 96815	INV# LFST90975	3,044.06	
		SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	1,522.03	
		600-256-460-0000-33 PURCHASED FOOD	1,522.03	
4776	02/10/2022	580426 MEDLIN'S HEATING & AIR CONDITIONING		116.60
	VO# 96816	INV# 12574	116.60	
		SERVICES LES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	116.60	
4777	02/10/2022	586285 NEW DAIRY OPCO/BORDEN DAIRY		5,106.78
	VO# 96817	INV# 4050317 - 4050318	5,106.78	
		SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	3,130.68	
		600-256-460-0000-33 PURCHASED FOOD	1,976.10	
4778	02/10/2022	591814 PEE DEE FIRE & SAFETY INC		800.00
	VO# 96818	INV# 38443 - 38444	800.00	
		SERVICES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	400.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	400.00	
4779	02/10/2022	620010 SYSCO FOOD SERVICES COLUMBIA		44,705.28
	VO# 96819	INV# 675125	44,705.28	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	394.42	
		600-256-410-0000-33 FOOD SUPPLIES	1,129.83	
		600-256-460-0000-31 PURCHASED FOOD	16,761.49	
		600-256-460-0000-33 PURCHASED FOOD	26,419.54	
4780	02/10/2022	625010 UNIFIRST CORPORATION		516.46
	VO# 96820	INV# 1121683 - 1121679	516.46	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	224.07	

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		600-256-410-0000-33 FOOD SUPPLIES	292.39	
4781	02/10/2022	625443 US FOODSERVICE INC		2,288.00
	VO# 96821	INV# 90836339	2,288.00	
		SUPPLIES		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	1,124.00	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	1,164.00	
		TOTAL NUMBER OF CHECKS:	18	112,596.57
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>112,596.57</u>