

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
4801	04/08/2022	532700 DILLON SCHOOL DISTRICT THREE		21,779.75
	VO# 97206	INV# MARCH	21,779.75	
		SALARIES		
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	21,779.75	
4802	04/08/2022	532700 DILLON SCHOOL DISTRICT THREE		23,180.13
	VO# 97207	INV# APRIL	23,180.13	
		SALARIES		
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	23,180.13	
4803	04/08/2022	532700 DILLON SCHOOL DISTRICT THREE		17,133.40
	VO# 97208	INV# INDIRECT	17,133.40	
		FRINGE		
		600-420-710-0000-30 TRANSFER TO GENERAL FUND	17,133.40	
4804	04/08/2022	534220 DOMINION ENERGY		241.52
	VO# 97209	INV# 9847	241.52	
		UTILITIES		
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	241.52	
4805	04/08/2022	540983 FIRST BANK		126.46
	VO# 97210	INV# LATTA SCHOOLS	126.46	
		SUPPLIES		
		600-256-410-0000-30 FOOD SUPPLIES	126.46	
4806	04/08/2022	544275 FRANKLIN BAKING		1,210.90
	VO# 97211	INV# 40261058	1,210.90	
		SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	533.79	
		600-256-460-0000-33 PURCHASED FOOD	677.11	
4807	04/08/2022	544520 FRS, INC.		1,709.30
	VO# 97212	INV# C12050	1,709.30	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	321.30	
		600-256-410-0000-33 FOOD SUPPLIES	1,388.00	
* 4809	04/08/2022	555675 HONEYCUTT PRODUCE		4,910.20
	VO# 97214	INV# LATTA SCHOOLS	4,910.20	
		SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	1,993.80	
		600-256-460-0000-33 PURCHASED FOOD	2,916.40	
4810	04/08/2022	557950 HYMAN PAPER CO.		432.55
	VO# 97215	INV# LATTA SCHOOLS	432.55	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	223.51	
		600-256-410-0000-33 FOOD SUPPLIES	209.04	
4811	04/08/2022	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		4,632.02

CHECK REGISTER FOR 4/1/2022 TO 4/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-30

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	VO# 97216	INV# 102690	4,632.02
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	2,356.51
	600-256-410-0000-33	FOOD SUPPLIES	2,275.51
4812	04/08/2022	569400 LEE BUILDERS SUPPLY	443.18
	VO# 97217	INV# 033548-033567	443.18
		SUPPLIES	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	443.18
4813	04/08/2022	573565 LOWE'S FOOD STORES, LLC	6,088.12
	VO# 97218	INV# LFST90975	6,088.12
		SUPPLIES	
	600-256-460-0000-31	PURCHASED FOOD	3,044.06
	600-256-460-0000-33	PURCHASED FOOD	3,044.06
4814	04/08/2022	586285 NEW DAIRY OPCO/BORDEN DAIRY	7,987.26
	VO# 97219	INV# 050084/006343	7,987.26
		SUPPLIES	
	600-256-460-0000-31	PURCHASED FOOD	4,950.88
	600-256-460-0000-33	PURCHASED FOOD	3,036.38
4815	04/08/2022	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 97220	INV# 1023PC	150.00
		SERVICES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
4816	04/08/2022	601861 GEARL ROBERTS	400.00
	VO# 97221	INV# 144	400.00
		SERVICES	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	400.00
* 4818	04/08/2022	608960 SC DEPARTMENT OF REVENUE	207.29
	VO# 97223	INV# JAN./ FEB./ MARCH	207.29
		QUARTERLY TAXES	
	600-256-670-0000-31	FOOD SERVICE SALES TAX L/R	207.29
4819	04/08/2022	608960 SC DEPARTMENT OF REVENUE	191.30
	VO# 97224	INV# JAN./ FEB./ MARCH	191.30
		QUARTERLY TAXES	
	600-256-670-0000-33	FOOD SERVICE SALES TAX L/R	191.30
4820	04/08/2022	620010 SYSCO FOOD SERVICES COLUMBIA	61,182.44
	VO# 97225	INV# 675125	61,182.44
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	1,410.10
	600-256-410-0000-33	FOOD SUPPLIES	1,095.45
	600-256-460-0000-31	PURCHASED FOOD	24,664.43
	600-256-460-0000-33	PURCHASED FOOD	34,012.46

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4821	04/08/2022	625010 UNIFIRST CORPORATION		724.65
	VO# 97226	INV# 1121683-1121679		724.65
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES		318.60
		600-256-410-0000-33 FOOD SUPPLIES		406.05
4822	04/08/2022	625443 US FOODSERVICE INC		1,392.00
	VO# 97227	INV# 90836339		1,392.00
		SUPPLIES		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES		656.00
		600-256-461-0000-33 COMMODITITES EXPENDITURE		736.00
		TOTAL NUMBER OF CHECKS:	20	154,122.47
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>154,122.47</u>