

CHECK REGISTER FOR 5/1/2022 TO 5/27/2022 & 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>
4824	05/10/2022	531701 DILLON COUNTY TREASURER		582.00
	VO# 97433	INV# 25659	582.00	
		1046 (2 INVOICES)		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	291.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	291.00	
* 4826	05/10/2022	544275 FRANKLIN BAKING		688.04
	VO# 97435	INV# 40261058	688.04	
		SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	298.76	
		600-256-460-0000-33 PURCHASED FOOD	389.28	
4827	05/10/2022	555600 HOME & INDUSTRIAL SUPPLIES		136.81
	VO# 97436	INV# 484602	136.81	
		SUPPLIES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	136.81	
4828	05/10/2022	555675 HONEYCUTT PRODUCE		3,244.33
	VO# 97437	INV# LATTAS/000003	3,244.33	
		SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	1,409.90	
		600-256-460-0000-33 PURCHASED FOOD	1,834.43	
4829	05/10/2022	557950 HYMAN PAPER CO.		707.57
	VO# 97438	INV# DILLO19	707.57	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	394.15	
		600-256-410-0000-33 FOOD SUPPLIES	313.42	
4830	05/10/2022	586285 NEW DAIRY OPCO/BORDEN DAIRY		4,903.37
	VO# 97440	INV# 050084/006338	4,903.37	
		050084/006343		
		600-256-460-0000-31 PURCHASED FOOD	3,158.68	
		600-256-460-0000-33 PURCHASED FOOD	1,744.69	
4831	05/10/2022	591814 PEE DEE FIRE & SAFETY INC		595.24
	VO# 97439	INV# 38899-38900	595.24	
		SERVICES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	328.44	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	266.80	
4832	05/10/2022	620010 SYSCO FOOD SERVICES COLUMBIA		28,114.74
	VO# 97441	INV# 675125	28,114.74	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	91.68	
		600-256-410-0000-33 FOOD SUPPLIES	224.76	
		600-256-460-0000-31 PURCHASED FOOD	13,073.10	
		600-256-460-0000-33 PURCHASED FOOD	14,725.20	

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4833	05/10/2022	625010 UNIFIRST CORPORATION		434.79
	VO# 97442	INV# 1121683	434.79	
		1121679		
	600-256-410-0000-31	FOOD SUPPLIES	191.16	
	600-256-410-0000-33	FOOD SUPPLIES	243.63	
4834	05/10/2022	625210 UNITED REFRIGERATION, INC.		2,947.66
	VO# 97443	INV# 84182884-00	2,947.66	
		SUPPLIES / SERVICES		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	2,947.66	
4835	05/10/2022	625443 US FOODSERVICE INC		628.00
	VO# 97444	INV# 90836339	628.00	
		SUPPLIES		
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	296.00	
	600-256-461-0000-33	COMMODITITES EXPENDITURE	332.00	
4836	05/12/2022	532700 DILLON SCHOOL DISTRICT THREE		25,061.40
	VO# 97468	INV# MAY 2022	25,061.40	
		SALARIES		
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	25,061.40	
4837	05/12/2022	559574 JACOB PLUMBING CO., INC		487.50
	VO# 97466	INV# 41251	487.50	
		SERVICES @ LES		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	487.50	
			TOTAL NUMBER OF CHECKS:	13
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				<u>68,531.45</u>
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>68,531.45</u>