

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>		<u>CHECK AMT</u>
4839	06/13/2022	507650 BAKER DISTRIBUTING CO.		3,333.90
	VO# 97684	INV# CZ82333	3,333.90	
		SERVICES		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	134.50	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	3,199.40	
* 4841	06/13/2022	531701 DILLON COUNTY TREASURER		291.00
	VO# 97686	INV# 25832	291.00	
		SERVICES - MAY		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	145.50	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	145.50	
4842	06/13/2022	532700 DILLON SCHOOL DISTRICT THREE		24,007.15
	VO# 97688	INV# SALARIES	24,007.15	
		JUNE 2022		
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	24,007.15	
* 4844	06/13/2022	540983 FIRST BANK		217.77
	VO# 97689	INV# 6001	217.77	
		SUPPLIES - FS		
	600-256-410-0000-31	FOOD SUPPLIES	108.89	
	600-256-410-0000-33	FOOD SUPPLIES	108.88	
4845	06/13/2022	544275 FRANKLIN BAKING		1,321.74
	VO# 97690	INV# 40261058	1,321.74	
		SUPPLIES		
	600-256-460-0000-31	PURCHASED FOOD	649.68	
	600-256-460-0000-33	PURCHASED FOOD	672.06	
4846	06/13/2022	544520 FRS, INC.		9,333.58
	VO# 97691	INV# 1457028.00	9,333.58	
		SUPPLIES LHS/LMS		
	600-256-540-0033-30	CNE FOOD SERVICE EQUIPMENT	9,333.58	
4847	06/13/2022	544520 FRS, INC.		420.85
	VO# 97692	INV# C12050	420.85	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	64.14	
	600-256-410-0000-33	FOOD SUPPLIES	356.71	
4848	06/13/2022	554200 HERALD OFFICE SUPPLY		521.36
	VO# 97693	INV# 109041-103420-0	521.36	
		3 INVOICES		
	600-256-410-0000-30	FOOD SUPPLIES	182.16	
	600-256-410-0000-31	FOOD SUPPLIES	79.07	
	600-256-410-0000-33	FOOD SUPPLIES	260.13	
4849	06/13/2022	555675 HONEYCUTT PRODUCE		1,446.45
	VO# 97694	INV# LATTAs/000003	1,446.45	

CHECK REGISTER FOR 6/1/2022 TO 6/30/2022 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-30

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		SUPPLIES	
		600-256-460-0000-31 PURCHASED FOOD	675.70
		600-256-460-0000-33 PURCHASED FOOD	770.75
4850	06/13/2022	557950 HYMAN PAPER CO.	
	VO# 97695	INV# DILLO19	362.72
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	97.91
		600-256-410-0000-33 FOOD SUPPLIES	264.81
4851	06/13/2022	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	
	VO# 97696	INV# 103692	326.44
		3 INVOICES	
		600-256-410-0000-31 FOOD SUPPLIES	278.92
		600-256-410-0000-33 FOOD SUPPLIES	47.52
* 4853	06/13/2022	571492 LIGHTSERVE CORPORATION	
	VO# 97698	INV# DCT38122-1	118.63
		SERVICES	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	118.63
* 4855	06/13/2022	580426 MEDLIN'S HEATING & AIR CONDITIONING	
	VO# 97700	INV# 12745	315.00
		SERVICES - LHS	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	315.00
4856	06/13/2022	586285 NEW DAIRY OPCO/BORDEN DAIRY	
	VO# 97701	INV# 4246598	5,547.86
		SUPPLIES	
		600-256-460-0000-31 PURCHASED FOOD	3,707.29
		600-256-460-0000-33 PURCHASED FOOD	1,840.57
4857	06/13/2022	588940 PALMETTO STATE PEST CONTROL	
	VO# 97707	INV# 21293-21294	150.00
		SERVICES	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00
* 4859	06/13/2022	620010 SYSCO FOOD SERVICES COLUMBIA	
	VO# 97703	INV# 675125	16,055.25
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	420.00
		600-256-410-0000-33 FOOD SUPPLIES	966.27
		600-256-460-0000-31 PURCHASED FOOD	8,438.70
		600-256-460-0000-33 PURCHASED FOOD	6,230.28
4860	06/13/2022	625010 UNIFIRST CORPORATION	
	VO# 97704	INV# 1121683-1121679	605.64
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	267.84

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		600-256-410-0000-33 FOOD SUPPLIES		337.80
		TOTAL NUMBER OF CHECKS:	17	64,375.34
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>64,375.34</u>

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURE(S):

\_\_\_\_\_  
(DATE)

\_\_\_\_\_  
(DATE)