

CHECK REGISTER FOR 9/1/2022 TO 9/27/2022 & 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>
4897	09/09/2022	509862 EMPLOYEE VENDOR	125.11
	VO# 98326	INV# REIMBURSEMENT	125.11
		LMS CAFETERIA REFUND	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	125.11
* 4899	09/09/2022	531701 DILLON COUNTY TREASURER	582.00
	VO# 98317	INV# 26339	582.00
		SERVICES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	291.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	291.00
4900	09/09/2022	532700 DILLON SCHOOL DISTRICT THREE	24,165.13
	VO# 98319	INV# AUGUST	24,165.13
		SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	24,165.13
* 4902	09/09/2022	540983 FIRST BANK	430.90
	VO# 98320	INV# LES AND LHS	430.90
		CAFETERIA SUPPLIES	
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	215.45
	600-256-690-0000-33	FOOD SERVICE MISC L/R	215.45
4903	09/09/2022	544275 FRANKLIN BAKING	623.30
	VO# 98318	INV# 40261058	623.30
		SUPPLIES	
	600-256-460-0000-31	PURCHASED FOOD	301.30
	600-256-460-0000-33	PURCHASED FOOD	322.00
4904	09/09/2022	554200 HERALD OFFICE SUPPLY	472.83
	VO# 98321	INV# 134319-0	472.83
		SUPPLIES LES-LHS	
	600-256-410-0000-31	FOOD SUPPLIES	243.68
	600-256-410-0000-33	FOOD SUPPLIES	229.15
4905	09/09/2022	554200 HERALD OFFICE SUPPLY	5,589.00
	VO# 98322	INV# M156638	5,589.00
		EQUIPMENT	
	600-256-540-0000-30	EQUIPMENT	5,589.00
4906	09/09/2022	554200 HERALD OFFICE SUPPLY	632.88
	VO# 98323	INV# M156691	632.88
		ANNUAL SERVICE CONTRACT	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	632.88
4907	09/09/2022	555675 HONEYCUTT PRODUCE	4,885.95
	VO# 98324	INV# LATTAS/000003	4,885.95
		LES SUPPLIES	
	600-256-460-0000-31	PURCHASED FOOD	2,190.05
	600-256-460-0000-33	PURCHASED FOOD	2,695.90

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4908	09/09/2022	557950 HYMAN PAPER CO.	3,397.74
	VO# 98325	INV# DILLO19	3,397.74
		SUPPLES LES - LHS	
		600-256-410-0000-31 FOOD SUPPLIES	1,576.64
		600-256-410-0000-33 FOOD SUPPLIES	1,821.10
4909	09/09/2022	562853 KELLY'S QUIK PRINT	1,709.51
	VO# 98352	INV# 20220984	1,709.51
		SUPPLIES	
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	1,709.51
4910	09/09/2022	569400 LEE BUILDERS SUPPLY	107.89
	VO# 98353	INV# 34361	107.89
		SUPPLIES	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	107.89
4911	09/09/2022	580426 MEDLIN'S HEATING & AIR CONDITIONING	553.80
	VO# 98354	INV# 13007-13006	553.80
		SERVICES	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	458.80
		600-256-323-0000-33 FOOD SERVICE REPAIRS	95.00
4912	09/09/2022	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 98355	INV# 21580	150.00
		SERVICES	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00
4913	09/09/2022	593487 PET DAIRY	6,241.72
	VO# 98356	INV# 970720-970721	6,241.72
		SUPPLIES	
		600-256-460-0000-31 PURCHASED FOOD	3,146.72
		600-256-460-0000-33 PURCHASED FOOD	3,095.00
* 4915	09/09/2022	620010 SYSCO FOOD SERVICES COLUMBIA	75,816.32
	VO# 98358	INV# 675125-675126	75,816.32
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	516.51
		600-256-410-0000-33 FOOD SUPPLIES	1,475.06
		600-256-460-0000-31 PURCHASED FOOD	31,655.56
		600-256-460-0000-31 PURCHASED FOOD	153.37
		600-256-460-0000-33 PURCHASED FOOD	41,626.66
		600-256-460-0000-33 PURCHASED FOOD	389.16
4916	09/09/2022	625010 UNIFIRST CORPORATION	629.75
	VO# 98359	INV# 1121683-1121679	629.75
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	263.84
		600-256-410-0000-33 FOOD SUPPLIES	365.91

FY 2022-2023

DILLON COUNTY SCHOOL DISTRICT 3

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4917	09/09/2022	625210 UNITED REFRIGERATION, INC.	830.24
	VO# 98360	INV# 85988014-00	830.24
		SERVICES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	415.12
	600-256-323-0000-33	FOOD SERVICE REPAIRS	415.12
		TOTAL NUMBER OF CHECKS:	18
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>126,944.07</u>