

CHECK REGISTER FOR 10/1/2022 TO 10/30/2022 & 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>
4920	10/10/2022	531701 DILLON COUNTY TREASURER		291.00
	VO# 98580	INV# 26515	291.00	
		SERVICES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	145.50	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	145.50	
4921	10/10/2022	532200 DILLON HERALD		540.54
	VO# 98583	INV# 81590	540.54	
		AD		
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	540.54	
4922	10/10/2022	532700 DILLON SCHOOL DISTRICT THREE		23,231.13
	VO# 98581	INV# SEPTEMBER	23,231.13	
		SALARIES		
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	23,231.13	
* 4925	10/10/2022	544275 FRANKLIN BAKING		1,042.72
	VO# 98587	INV# 40261058	1,042.72	
		SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	430.51	
		600-256-460-0000-33 PURCHASED FOOD	612.21	
4926	10/10/2022	544520 FRS, INC.		252.19
	VO# 98585	INV# 1476445.00	252.19	
		SUPPLIES		
		600-256-410-0000-33 FOOD SUPPLIES	252.19	
4927	10/10/2022	544520 FRS, INC.		7,778.00
	VO# 98586	INV# 1476532.00	7,778.00	
		LMS - EQUIPMENT		
		600-256-540-0000-33 FOOD SERVICE EQUIPMENT L/R	7,778.00	
* 4929	10/10/2022	555675 HONEYCUTT PRODUCE		6,363.60
	VO# 98589	INV# LATTAS/000002	6,363.60	
		LATTAS/00003 SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	2,922.60	
		600-256-460-0000-33 PURCHASED FOOD	3,441.00	
4930	10/10/2022	557950 HYMAN PAPER CO.		718.00
	VO# 98590	INV# DILLO19	718.00	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	375.42	
		600-256-410-0000-33 FOOD SUPPLIES	342.58	
4931	10/10/2022	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		239.49
	VO# 98592	INV# 105776/105777	239.49	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	124.04	
		600-256-410-0000-33 FOOD SUPPLIES	115.45	

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4932	10/10/2022	565325 EMPLOYEE VENDOR		307.50
	VO# 98593	INV# TRAVEL	67.50	
		MILEAGE		
	600-256-332-0000-30	FOOD SERVICE TRAVEL	67.50	
	VO# 98594	INV# AUGUST	240.00	
		SERVICES RENDERED		
	600-256-130-0000-30	FOOD SERVICE STIPEND	240.00	
* 4934	10/10/2022	593487 PET DAIRY		7,823.64
	VO# 98596	INV# 970720 / 970721	7,823.64	
		SUPPLIES		
	600-256-460-0000-31	PURCHASED FOOD	4,793.78	
	600-256-460-0000-33	PURCHASED FOOD	3,029.86	
* 4936	10/10/2022	608960 SC DEPARTMENT OF REVENUE		137.62
	VO# 98599	INV# JULY - SEPTEMBER	137.62	
		LHS - QUARTERLY TAXES		
	600-256-670-0000-33	FOOD SERVICE SALES TAX L/R	137.62	
4937	10/10/2022	608960 SC DEPARTMENT OF REVENUE		161.86
	VO# 98598	INV# JULY-SEPTEMBER	161.86	
		LES - QUARTERLY TAXES		
	600-256-670-0000-31	FOOD SERVICE SALES TAX L/R	161.86	
4938	10/10/2022	620010 SYSCO FOOD SERVICES COLUMBIA		61,054.92
	VO# 98600	INV# 675126	61,054.92	
		SUPPLIES / CAFETERIA		
	600-256-410-0000-31	FOOD SUPPLIES	581.80	
	600-256-410-0000-33	FOOD SUPPLIES	870.57	
	600-256-460-0000-31	PURCHASED FOOD	26,301.38	
	600-256-460-0000-33	PURCHASED FOOD	33,301.17	
4939	10/10/2022	625010 UNIFIRST CORPORATION		1,091.85
	VO# 98601	INV# 1121683-1121679	1,091.85	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	457.20	
	600-256-410-0000-33	FOOD SUPPLIES	634.65	
TOTAL NUMBER OF CHECKS:			15	111,034.06
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				111,034.06