

CHECK REGISTER FOR 11/1/2022 TO 11/30/2022 & 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>
4942	11/10/2022	531701 DILLON COUNTY TREASURER	291.00
	VO# 98820	INV# 26686	291.00
		SERVICES LES/LHS	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	145.50
		600-256-323-0000-33 FOOD SERVICE REPAIRS	145.50
4943	11/10/2022	532700 DILLON SCHOOL DISTRICT THREE	24,297.49
	VO# 98821	INV# OCTOBER '22	24,297.49
		SALARIES	
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	24,297.49
* 4945	11/10/2022	544275 FRANKLIN BAKING	1,333.52
	VO# 98823	INV# 40261058	1,333.52
		SUPPLIES	
		600-256-460-0000-31 PURCHASED FOOD	607.79
		600-256-460-0000-33 PURCHASED FOOD	725.73
4946	11/10/2022	544520 FRS, INC.	212.36
	VO# 98824	INV# C12050	212.36
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	106.18
		600-256-410-0000-33 FOOD SUPPLIES	106.18
4947	11/10/2022	548976 GOLD STAR FOODS, INC	476.37
	VO# 98825	INV# 3115287-3115288	476.37
		SUPPLIES	
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	227.52
		600-256-461-0000-33 COMMODITITES EXPENDITURE	248.85
4948	11/10/2022	554200 HERALD OFFICE SUPPLY	226.92
	VO# 98826	INV# 155460-0	226.92
		SUPPLIES	
		600-256-410-0000-33 FOOD SUPPLIES	226.92
4949	11/10/2022	555675 HONEYCUTT PRODUCE	8,138.10
	VO# 98827	INV# LATTAS/000003	8,138.10
		LATTAAS/000002	
		600-256-460-0000-31 PURCHASED FOOD	3,660.30
		600-256-460-0000-33 PURCHASED FOOD	4,477.80
4950	11/10/2022	557950 HYMAN PAPER CO.	1,336.45
	VO# 98828	INV# DILLO19	1,336.45
		SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	750.17
		600-256-410-0000-33 FOOD SUPPLIES	586.28
4951	11/10/2022	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,933.20
	VO# 98829	INV# 105893/105894	1,933.20
		105899/105900-SUPPLIES	

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		600-256-410-0000-31 FOOD SUPPLIES	1,414.80	
		600-256-410-0000-33 FOOD SUPPLIES	518.40	
* 4953	11/10/2022	573565 LOWE'S FOOD STORES, LLC		516.26
	VO# 98831	INV# LFST90975	516.26	
		SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	251.99	
		600-256-460-0000-33 PURCHASED FOOD	264.27	
4954	11/10/2022	579127 MCKENZIE PLUMBING & ELECTRIC		655.00
	VO# 98832	INV# 398	480.00	
		LES CAFTERIA -SERVICES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	480.00	
	VO# 98833	INV# 426	175.00	
		LMS CAFETERIA SERVICES		
		600-256-323-0000-33 FOOD SERVICE REPAIRS	175.00	
4955	11/10/2022	588940 PALMETTO STATE PEST CONTROL		300.00
	VO# 98834	INV# 21719 / 21718 - OCT	300.00	
		21807 / 21806 - NOV		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	150.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	150.00	
4956	11/10/2022	591814 PEE DEE FIRE & SAFETY INC		500.00
	VO# 98835	INV# 39879 / 39880	500.00	
		LES / LHS SERVICES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	245.80	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	254.20	
4957	11/10/2022	593487 PET DAIRY		8,373.85
	VO# 98836	INV# 970720 / 970719	8,373.85	
		LES/LHS - FOOD SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	5,217.33	
		600-256-460-0000-33 PURCHASED FOOD	3,156.52	
4958	11/10/2022	606414 SC SCHOOL FOOD SERVICES		2,000.00
	VO# 98837	INV# 212222	2,000.00	
		ALLIANCE FEE SY22-23		
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	2,000.00	
4959	11/10/2022	620010 SYSCO FOOD SERVICES COLUMBIA		27,304.11
	VO# 98839	INV# 67125 - LATTA ELEM	27,304.11	
		OCT. - FOOD / SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	254.39	
		600-256-460-0000-31 PURCHASED FOOD	27,049.72	
4960	11/10/2022	620010 SYSCO FOOD SERVICES COLUMBIA		32,361.10
	VO# 98840	INV# 675126 - LATTA HIGH	32,361.10	
		OCT. - FOOD / SUPPLIES		
		600-256-410-0000-33 FOOD SUPPLIES	559.47	

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		600-256-460-0000-33 PURCHASED FOOD	31,801.63	
4961	11/10/2022	625010 UNIFIRST CORPORATION		873.48
	VO# 98838	INV# 1121683-1121679	873.48	
		SUPPLIES - LES / LHS		
		600-256-410-0000-31 FOOD SUPPLIES	365.76	
		600-256-410-0000-33 FOOD SUPPLIES	507.72	
TOTAL NUMBER OF CHECKS:			18	111,129.21
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>111,129.21</u>