

CHECK REGISTER FOR 12/1/2022 TO 12/16/2022 & 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>
4963	12/09/2022	531701 DILLON COUNTY TREASURER		291.00
	VO# 99124	INV# 26855	291.00	
		SERVICES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	145.50	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	145.50	
4964	12/09/2022	532700 DILLON SCHOOL DISTRICT THREE		25,619.57
	VO# 99121	INV# NOVEMBER	25,619.57	
		SALARIES		
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	25,619.57	
4965	12/09/2022	532700 DILLON SCHOOL DISTRICT THREE		10,000.00
	VO# 99122	INV# NOVEMBERFRINGE	10,000.00	
		INDIRECT COST		
		600-420-710-0000-30 TRANSFER TO GENERAL FUND	10,000.00	
4966	12/09/2022	532700 DILLON SCHOOL DISTRICT THREE		25,654.57
	VO# 99123	INV# DECEMBER 2022	25,654.57	
		SALARIES		
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	25,654.57	
4967	12/09/2022	534220 DOMINION ENERGY		297.93
	VO# 99125	INV# 9847	297.93	
		UTILITIES		
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	297.93	
4968	12/09/2022	544275 FRANKLIN BAKING		697.08
	VO# 99126	INV# 40261058	697.08	
		SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	303.69	
		600-256-460-0000-33 PURCHASED FOOD	393.39	
4969	12/09/2022	548976 GOLD STAR FOODS, INC		1,279.80
	VO# 99127	INV# 415343	1,279.80	
		SUPPLIES		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	639.90	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	639.90	
* 4971	12/09/2022	555675 HONEYCUTT PRODUCE		6,794.80
	VO# 99129	INV# LATTAS/000003	6,794.80	
		SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	3,148.35	
		600-256-460-0000-33 PURCHASED FOOD	3,646.45	
4972	12/09/2022	557950 HYMAN PAPER CO.		978.59
	VO# 99130	INV# DILLO19	978.59	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	637.42	
		600-256-410-0000-33 FOOD SUPPLIES	341.17	

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4973	12/09/2022	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		2,208.40
	VO# 99131	INV# 106289-LES/LHS	2,208.40	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	1,171.60	
	600-256-410-0000-33	FOOD SUPPLIES	1,036.80	
* 4976	12/09/2022	593487 PET DAIRY		5,910.79
	VO# 99134	INV# 970720-970721	5,910.79	
		SUPPLIES		
	600-256-460-0000-31	PURCHASED FOOD	3,874.48	
	600-256-460-0000-33	PURCHASED FOOD	2,036.31	
* 4978	12/09/2022	620010 SYSCO FOOD SERVICES COLUMBIA		28,746.43
	VO# 99137	INV# 675126	28,746.43	
		LHS FOOD SUPPLIES		
	600-256-410-0000-33	FOOD SUPPLIES	572.06	
	600-256-460-0000-33	PURCHASED FOOD	28,174.37	
4979	12/09/2022	620010 SYSCO FOOD SERVICES COLUMBIA		21,809.00
	VO# 99138	INV# 675125	21,809.00	
		LES FOOD SUPPLY		
	600-256-410-0000-31	FOOD SUPPLIES	265.16	
	600-256-460-0000-31	PURCHASED FOOD	21,543.84	
4980	12/09/2022	625010 UNIFIRST CORPORATION		873.48
	VO# 99135	INV# 1121683-1121679	873.48	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	365.76	
	600-256-410-0000-33	FOOD SUPPLIES	507.72	
TOTAL NUMBER OF CHECKS:			14	131,161.44
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				131,161.44