

CHECK REGISTER FOR 1/1/2023 TO 1/31/2023 & 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>
4982	01/10/2023	531701 DILLON COUNTY TREASURER		291.00
	VO# 99280	INV# 27020	291.00	
		LES AND LHS SERVICES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	145.50	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	145.50	
4983	01/10/2023	532700 DILLON SCHOOL DISTRICT THREE		10,000.00
	VO# 99281	INV# INDIRECT COST	10,000.00	
		FRINGE		
		600-420-710-0000-30 TRANSFER TO GENERAL FUND	10,000.00	
4984	01/10/2023	534220 DOMINION ENERGY		536.09
	VO# 99282	INV# 9847	536.09	
		LHS UTILITY		
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	536.09	
4985	01/10/2023	544275 FRANKLIN BAKING		628.20
	VO# 99283	INV# 40261058	628.20	
		FOOD PURCHASE -LES/LHS		
		600-256-460-0000-31 PURCHASED FOOD	311.32	
		600-256-460-0000-33 PURCHASED FOOD	316.88	
4986	01/10/2023	544520 FRS, INC.		544.56
	VO# 99284	INV# 1481278.00	544.56	
		LES SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	544.56	
4987	01/10/2023	548976 GOLD STAR FOODS, INC		611.46
	VO# 99285	INV# 3127364-3127365	611.46	
		FOOD PURCHASE LES/LHS		
		600-256-460-0000-31 PURCHASED FOOD	298.82	
		600-256-460-0000-33 PURCHASED FOOD	312.64	
4988	01/10/2023	554200 HERALD OFFICE SUPPLY		348.02
	VO# 99286	INV# 168808-1	348.02	
		LHS - SUPPLIES		
		600-256-410-0000-33 FOOD SUPPLIES	348.02	
4989	01/10/2023	555675 HONEYCUTT PRODUCE		2,872.30
	VO# 99287	INV# LATTAS/000003	2,872.30	
		FOOD PURCHASE LES-LHS		
		600-256-460-0000-31 PURCHASED FOOD	1,411.25	
		600-256-460-0000-33 PURCHASED FOOD	1,461.05	
4990	01/10/2023	557950 HYMAN PAPER CO.		368.55
	VO# 99289	INV# DILLO19	368.55	
		SUPPLIES LES-LHS		
		600-256-410-0000-31 FOOD SUPPLIES	270.65	
		600-256-410-0000-33 FOOD SUPPLIES	97.90	

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4991	01/10/2023	557986 ICE SERVICE CO., LLC		654.95
	VO# 99288	INV# 1709-111	654.95	
		SERVICE CALL - LES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	654.95	
4992	01/10/2023	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		1,854.90
	VO# 99290	INV# 107056	1,854.90	
		SUPPLIES / LES - LHS		
		600-256-410-0000-31 FOOD SUPPLIES	959.04	
		600-256-410-0000-33 FOOD SUPPLIES	895.86	
* 4994	01/10/2023	573565 LOWE'S FOOD STORES, LLC		802.72
	VO# 99292	INV# LFST90975 - MISC.	802.72	
		FOOD SUPPLIES / LES-LHS		
		600-256-460-0000-31 PURCHASED FOOD	51.36	
		600-256-460-0000-33 PURCHASED FOOD	51.36	
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	700.00	
* 4996	01/10/2023	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 99315	INV# 21991 - 21992	150.00	
		SERVICES - LES / LHS		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00	
4997	01/10/2023	593487 PET DAIRY		4,564.46
	VO# 99316	INV# 970720-970721	4,564.46	
		FOOD PURCHASE LES/LHS		
		600-256-460-0000-31 PURCHASED FOOD	2,834.36	
		600-256-460-0000-33 PURCHASED FOOD	1,730.10	
4998	01/10/2023	608960 SC DEPT OF REVENUE		279.37
	VO# 99317	INV# OCTOBER-DECEMBER	279.37	
		2022 QUARTER TAXES		
		600-256-670-0000-31 FOOD SERVICE SALES TAX L/R	279.37	
4999	01/10/2023	608960 SC DEPT OF REVENUE		212.03
	VO# 99318	INV# OCTOBER-DECEMBER	212.03	
		2022 QUARTER TAXES		
		600-256-670-0000-33 FOOD SERVICE SALES TAX L/R	212.03	
5000	01/10/2023	610731 SELLERS SEPTIC TANK SERVICE		450.00
	VO# 99319	INV# 53243	450.00	
		SERVICES @ LES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	450.00	
5001	01/10/2023	620010 SYSCO FOOD SERVICES COLUMBIA		10,798.67
	VO# 99320	INV# 675126 - LATTA HIGH	10,798.67	
		FOOD PURCHASE		
		600-256-410-0000-33 FOOD SUPPLIES	573.88	

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		600-256-460-0000-33 PURCHASED FOOD	10,224.79	
5002	01/10/2023	620010 SYSCO FOOD SERVICES COLUMBIA		11,186.86
	VO# 99321	INV# 675125 - LATTA ELEM	11,186.86	
		FOOD PURCHASE		
		600-256-410-0000-31 FOOD SUPPLIES	876.86	
		600-256-460-0000-31 PURCHASED FOOD	10,310.00	
5003	01/10/2023	625010 UNIFIRST CORPORATION		712.58
	VO# 99322	INV# 1121683-1121679	712.58	
		SUPPLIES - LES / LHS		
		600-256-410-0000-31 FOOD SUPPLIES	297.31	
		600-256-410-0000-33 FOOD SUPPLIES	415.27	
TOTAL NUMBER OF CHECKS:			20	47,866.72
TOTAL NUMBER OF EPAYMENTS:			0	0.00
TOTAL NUMBER OF UPDATE-ONLYS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				47,866.72