

CHECK REGISTER FOR 2/1/2023 TO 2/28/2023 & 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>
5005	02/10/2023	531701 DILLON CO TREASURER		291.00
	VO# 99495	INV# 27183	291.00	
		SERVICES FOR LES CAFETERIA		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	145.50	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	145.50	
5006	02/10/2023	532700 DILLON SCHOOL DISTRICT 3		10,000.00
	VO# 99496	INV# FEBRUARY	10,000.00	
		INDIRECT COST / FRINGE		
		600-420-710-0000-30 TRANSFER TO GENERAL FUND	10,000.00	
5007	02/10/2023	532700 DILLON SCHOOL DISTRICT 3		24,989.57
	VO# 99497	INV# JANUARY	24,989.57	
		JANUARY SALARIES		
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	24,989.57	
5008	02/10/2023	532700 DILLON SCHOOL DISTRICT 3		25,269.57
	VO# 99506	INV# FEBRUARY 2023	25,269.57	
		SALARIES		
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	25,269.57	
5009	02/10/2023	534220 DOMINION ENERGY		578.75
	VO# 99498	INV# 9847	578.75	
		UTILITIES LHS		
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	578.75	
5010	02/10/2023	544275 FRANKLIN BAKING		984.40
	VO# 99499	INV# 40261058	984.40	
		LES / LHS CAFETERIA SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	430.10	
		600-256-460-0000-33 PURCHASED FOOD	554.30	
5011	02/10/2023	544520 FRS, INC.		264.60
	VO# 99500	INV# C12050	264.60	
		LHS CAFETERIA SUPPLIES		
		600-256-410-0000-33 FOOD SUPPLIES	264.60	
5012	02/10/2023	554200 HERALD OFFICE SUPPLY		194.99
	VO# 99502	INV# 12314	194.99	
		SUPPLIES FOR LES, LHS & DO		
		600-256-410-0000-30 FOOD SUPPLIES	31.28	
		600-256-410-0000-31 FOOD SUPPLIES	56.98	
		600-256-410-0000-33 FOOD SUPPLIES	106.73	
5013	02/10/2023	555675 HONEYCUTT PRODUCE		3,391.45
	VO# 99503	INV# LATAAS/000003	3,391.45	
		LES / LHS CAFETERIA SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	1,780.35	
		600-256-460-0000-33 PURCHASED FOOD	1,611.10	

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5014	02/10/2023	557950 HYMAN PAPER CO.	2,463.17
	VO# 99504	INV# DILL019	2,463.17
		LES /LHS CAFETERIA SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	1,417.83
		600-256-410-0000-33 FOOD SUPPLIES	1,045.34
5015	02/10/2023	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	1,560.49
	VO# 99505	INV# 107251	1,560.49
		LES/LHS SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	912.60
		600-256-410-0000-33 FOOD SUPPLIES	647.89
* 5018	02/10/2023	587406 OFFICE DEPOT	389.40
	VO# 99509	INV# 284857403001	389.40
		LES / LHS SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	194.70
		600-256-410-0000-33 FOOD SUPPLIES	194.70
5019	02/10/2023	591814 PEE DEE FIRE & SAFETY INC	800.00
	VO# 99510	INV# 40445-40457	800.00
		LES / LHS SERVICES	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	400.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	400.00
5020	02/10/2023	593487 PET DAIRY	8,208.46
	VO# 99511	INV# 970719	8,208.46
		LES /LHS FOOD SUPPLIES	
		600-256-460-0000-31 PURCHASED FOOD	4,872.81
		600-256-460-0000-33 PURCHASED FOOD	3,335.65
5021	02/10/2023	620010 SYSCO FOOD SERVICES COLUMBIA	56,715.80
	VO# 99521	INV# 675125-675126	56,715.80
		LES / LHS FOOD SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	742.32
		600-256-410-0000-33 FOOD SUPPLIES	736.13
		600-256-460-0000-31 PURCHASED FOOD	24,028.74
		600-256-460-0000-33 PURCHASED FOOD	31,208.61
5022	02/10/2023	625010 UNIFIRST CORPORATION	924.47
	VO# 99512	INV# 1121683 - 1121679	924.47
		LES - LHS SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	385.51
		600-256-410-0000-33 FOOD SUPPLIES	538.96

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			TOTAL NUMBER OF CHECKS:	16	137,026.12
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					
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