

<u>CHECK NUM</u>	<u>CHECK DATE</u>	<u>VENDOR NO / NAME</u>	<u>CHECK AMT</u>
5024	03/10/2023	531701 DILLON CO TREASURER	291.00
	VO# 99748	INV# 27348 - LES / LHS	291.00
		TRASH SERVICES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	145.50
	600-256-323-0000-33	FOOD SERVICE REPAIRS	145.50
5025	03/10/2023	532700 DILLON SCHOOL DISTRICT 3	10,000.00
	VO# 99743	INV# INDIRECT COST	10,000.00
		FRINGE - MARCH	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,000.00
5026	03/10/2023	532700 DILLON SCHOOL DISTRICT 3	25,164.57
	VO# 99760	INV# MARCH 2023	25,164.57
		SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	25,164.57
5027	03/10/2023	534220 DOMINION ENERGY	411.21
	VO# 99761	INV# 9847	411.21
		LHS UTILITY ENERGY	
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	411.21
* 5029	03/10/2023	544275 FRANKLIN BAKING	1,326.80
	VO# 99750	INV# 40231058 - LES / LHS	1,326.80
		FOOD SUPPLIES	
	600-256-460-0000-31	PURCHASED FOOD	626.60
	600-256-460-0000-33	PURCHASED FOOD	700.20
5030	03/10/2023	548976 GOLD STAR FOODS, INC	1,059.39
	VO# 99744	INV# 415343	1,059.39
		LES - LHS FOOD SUPPLIES	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	526.14
	600-256-461-0000-33	COMMODITITES EXPENDITURE	533.25
5031	03/10/2023	551900 HARBOR FREIGHT TOOLS	583.14
	VO# 99745	INV# 9990149342504	583.14
		SUPPLIES - LES & LHS	
	600-256-410-0000-31	FOOD SUPPLIES	388.77
	600-256-410-0000-33	FOOD SUPPLIES	194.37
* 5033	03/10/2023	555675 HONEYCUTT PRODUCE	3,447.24
	VO# 99747	INV# LATTAS/000003	3,447.24
		FOOD SUPPLIES -LES / LHS	
	600-256-460-0000-31	PURCHASED FOOD	1,897.75
	600-256-460-0000-33	PURCHASED FOOD	1,549.49
5034	03/10/2023	557950 HYMAN PAPER CO.	571.76
	VO# 99751	INV# DILLO19 - LES / LHS	571.76
		CAFETERIA SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	329.03

CHECK REGISTER FOR 3/1/2023 TO 3/31/2023 & 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>
		600-256-410-0000-33 FOOD SUPPLIES	242.73	
5035	03/10/2023	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		1,791.72
	VO# 99753	INV# 107655	1,791.72	
		SUPPLIES - LES / LHS		
		600-256-410-0000-31 FOOD SUPPLIES	895.86	
		600-256-410-0000-33 FOOD SUPPLIES	895.86	
5036	03/10/2023	573565 LOWES FOOD STORES, LLC		165.33
	VO# 99752	INV# LFST90975-125610	165.33	
		FOOD SUPPLIES - LHS		
		600-256-460-0000-33 PURCHASED FOOD	165.33	
* 5038	03/10/2023	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 99755	INV# 22155	150.00	
		SERVICES FOR LES / LHS		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00	
5039	03/10/2023	593487 PET DAIRY		7,251.99
	VO# 99756	INV# 970719 - LES / LHS	7,251.99	
		FOOD SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	4,729.50	
		600-256-460-0000-33 PURCHASED FOOD	2,522.49	
5040	03/10/2023	620010 SYSCO FOOD SERVICES COLUMBIA		23,430.01
	VO# 99762	INV# 675125 - LES	23,430.01	
		FOOD / SUPPLIES - FEB.		
		600-256-410-0000-31 FOOD SUPPLIES	1,164.71	
		600-256-460-0000-31 PURCHASED FOOD	22,265.30	
5041	03/10/2023	620010 SYSCO FOOD SERVICES COLUMBIA		22,337.33
	VO# 99763	INV# 675126 - LMS / LHS	22,337.33	
		FOOD / SUPPLIES - FEB.		
		600-256-410-0000-33 FOOD SUPPLIES	896.60	
		600-256-460-0000-33 PURCHASED FOOD	21,440.73	
5042	03/10/2023	625010 UNIFIRST CORPORATION		877.92
	VO# 99757	INV# 1121683-1121679	877.92	
		SUPPLIES FOR LES / LHS		
		600-256-410-0000-31 FOOD SUPPLIES	373.44	
		600-256-410-0000-33 FOOD SUPPLIES	504.48	
		TOTAL NUMBER OF CHECKS:	16	98,859.41
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>98,859.41</u>