

CHECK REGISTER FOR 5/1/2023 TO 5/30/2023 & 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>
5065	05/10/2023	531701 DILLON CO TREASURER		291.00
	VO# 100237	INV# 27584	291.00	
		SERVICES / LES-LMS		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	145.50	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	145.50	
5066	05/10/2023	532700 DILLON SCHOOL DISTRICT 3		25,003.27
	VO# 100235	INV# APRIL 2023	25,003.27	
		SALARIES		
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	25,003.27	
5067	05/10/2023	532700 DILLON SCHOOL DISTRICT 3		27,004.52
	VO# 100236	INV# FRINGE 22-2023	27,004.52	
		INDIRECT COST		
		600-420-710-0000-30 TRANSFER TO GENERAL FUND	27,004.52	
5068	05/10/2023	534220 DOMINION ENERGY		118.49
	VO# 100252	INV# 9847	118.49	
		LHS UTILITIES		
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	118.49	
5069	05/10/2023	540983 FIRST BANK		246.95
	VO# 100238	INV# PS169265	246.95	
		LES - PARTS FOR SERVICE		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	246.95	
5070	05/10/2023	544275 FRANKLIN BAKING		909.00
	VO# 100239	INV# 40261058	909.00	
		LES / LHS FOOD PURCHASE		
		600-256-460-0000-31 PURCHASED FOOD	433.80	
		600-256-460-0000-33 PURCHASED FOOD	475.20	
5071	05/10/2023	548976 GOLD STAR FOODS, INC		696.78
	VO# 100240	INV# 415343	696.78	
		LES / LHS FOOD PURCHASE		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	348.39	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	348.39	
5072	05/10/2023	554200 HERALD OFFICE SUPPLY		201.10
	VO# 100241	INV# 12314	201.10	
		SUPPLIES - DO / LHS		
		600-256-410-0000-30 FOOD SUPPLIES	106.66	
		600-256-410-0000-33 FOOD SUPPLIES	94.44	
5073	05/10/2023	555675 HONEYCUTT PRODUCE		2,490.30
	VO# 100242	INV# LATT/000003	2,490.30	
		LES / LHS FOOD PURCHASE		
		600-256-460-0000-31 PURCHASED FOOD	1,499.15	
		600-256-460-0000-33 PURCHASED FOOD	991.15	

CHECK REGISTER FOR 5/1/2023 TO 5/30/2023 & 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>
5074	05/10/2023	557950 HYMAN PAPER CO.		694.80
	VO# 100243	INV# DILLO19	694.80	
		LES / LHS SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	111.40	
		600-256-410-0000-33 FOOD SUPPLIES	583.40	
5075	05/10/2023	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		1,171.66
	VO# 100244	INV# 106445 / 108844	1,171.66	
		LHS SUPPLIES		
		600-256-410-0000-33 FOOD SUPPLIES	1,171.66	
* 5077	05/10/2023	573565 LOWES FOOD STORES, LLC		101.11
	VO# 100246	INV# LFST90965 - 126015	101.11	
		LMS FOOD PURCHASE		
		600-256-460-0000-33 PURCHASED FOOD	101.11	
* 5079	05/10/2023	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 100253	INV# 22155-22154 FEB.	150.00	
		LES-LHS REISSUED		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00	
5080	05/10/2023	593487 PET DAIRY		5,542.35
	VO# 100254	INV# 970719	5,542.35	
		LES / LHS FOOD PURCHASE		
		600-256-460-0000-31 PURCHASED FOOD	3,711.84	
		600-256-460-0000-33 PURCHASED FOOD	1,830.51	
5081	05/10/2023	620010 SYSCO FOOD SERVICES COLUMBIA		26,294.37
	VO# 100282	INV# 675125 - LES	26,294.37	
		CAFETERIA FOOD / SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	431.05	
		600-256-460-0000-31 PURCHASED FOOD	25,863.32	
5082	05/10/2023	620010 SYSCO FOOD SERVICES COLUMBIA		29,602.71
	VO# 100283	INV# 675126 - LHS	29,602.71	
		CAFETERIA FOOD / SUPPLIES		
		600-256-410-0000-33 FOOD SUPPLIES	771.27	
		600-256-460-0000-33 PURCHASED FOOD	28,831.44	
5083	05/10/2023	625010 UNIFIRST CORPORATION		780.74
	VO# 100255	INV# 1121683 / 1121679	780.74	
		LES / LHS SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	276.26	
		600-256-410-0000-33 FOOD SUPPLIES	504.48	

FY 2022-2023

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 5/1/2023 TO 5/30/2023 & 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>	
			TOTAL NUMBER OF CHECKS:	17	121,299.15
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					
<hr/>					
121,299.15					
<hr/>					