

CHECK REGISTER FOR 9/1/2023 TO 9/30/2023 & 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>
5146	09/08/2023	53171 DILLON CO TREASURER	291.00
	VO# 101333	INV# 1046	291.00
		LES & LHS SERVICES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	145.50
	600-256-323-0000-33	FOOD SERVICE REPAIRS	145.50
5147	09/08/2023	532700 DILLON SCHOOL DISTRICT 3	24,248.16
	VO# 101353	INV# AUGUST	24,248.16
		SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	24,248.16
* 5149	09/08/2023	544275 FRANKLIN BAKING	1,725.38
	VO# 101335	INV# 40261058	1,725.38
		LES & LHS SUPPLIES	
	600-256-460-0000-31	PURCHASED FOOD	810.88
	600-256-460-0000-33	PURCHASED FOOD	914.50
5150	09/08/2023	544520 FRS, INC.	485.10
	VO# 101336	INV# C12050	485.10
		LES & LHS SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	260.48
	600-256-410-0000-33	FOOD SUPPLIES	224.62
5151	09/08/2023	548916 GOLD STAR FOODS, INC	480.00
	VO# 101337	INV# 415343	480.00
		LES & LHS SUPPLIES	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	240.00
	600-256-461-0000-33	COMMODITITES EXPENDITURE	240.00
* 5153	09/08/2023	555675 HONEYCUTT PRODUCE	11,156.72
	VO# 101339	INV# LATTAS/000003	11,156.72
		LES & LHS SUPPLIES	
	600-256-460-0000-31	PURCHASED FOOD	4,926.65
	600-256-460-0000-33	PURCHASED FOOD	6,230.07
5154	09/08/2023	557950 HYMAN PAPER CO.	2,151.95
	VO# 101340	INV# DILLO19	2,151.95
		LES & LHS SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	1,145.37
	600-256-410-0000-33	FOOD SUPPLIES	1,006.58
5155	09/08/2023	559484 ROBIN JACKSON	320.30
	VO# 101341	INV# REIMBURSEMENT	320.30
		LUNCH MONEY	
	600-256-690-0000-33	FOOD SERVICE MISC L/R	320.30
* 5159	09/08/2023	580426 MEDLIN'S HEATING & AIR CONDITIONING	175.00
	VO# 101346	INV# 13620	175.00
		LHS SERVICES	

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		600-256-323-0000-33 FOOD SERVICE REPAIRS	175.00	
5160	09/08/2023	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 101347	INV# 22810-22811	150.00	
		LES & LHS SERVICES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00	
5161	09/08/2023	593487 PET DAIRY		7,350.12
	VO# 101345	INV# 970721-970720	7,350.12	
		LES & LHS SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	4,768.90	
		600-256-460-0000-33 PURCHASED FOOD	2,581.22	
5162	09/08/2023	595350 POWELL'S SANITATION, INC		700.00
	VO# 101348	INV# 118	700.00	
		LES & LHS SERVICES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	350.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	350.00	
5163	09/08/2023	606414 SC SCHOOL FOOD SERVICES		2,000.00
	VO# 101349	INV# SY 23/24	2,000.00	
		ALLOWANCE FEES		
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	2,000.00	
5164	09/08/2023	620010 SYSCO FOOD SERVICES COLUMBIA		33,925.18
	VO# 101350	INV# 675125	33,925.18	
		LES FOOD & SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	345.25	
		600-256-460-0000-31 PURCHASED FOOD	33,579.93	
5165	09/08/2023	620010 SYSCO FOOD SERVICES COLUMBIA		41,431.07
	VO# 101351	INV# 675126	41,431.07	
		LHS FOOD & SUPPLIES		
		600-256-410-0000-33 FOOD SUPPLIES	769.97	
		600-256-460-0000-33 PURCHASED FOOD	40,661.10	
5166	09/08/2023	625010 UNIFIRST CORPORATION		1,169.79
	VO# 101352	INV# 1121683-1121679	1,169.79	
		LES & LHS SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	498.37	
		600-256-410-0000-33 FOOD SUPPLIES	671.42	
		TOTAL NUMBER OF CHECKS:	16	127,759.77
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>127,759.77</u>