

CHECK REGISTER FOR 10/1/2023 TO 10/31/2023 & 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>
5168	10/10/2023	507650 BAKER DISTRIBUTING CO.	2,511.79
	VO# 101639	INV# E186758	2,511.79
		LHS SERVICES REPAIR	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	2,511.79
* 5171	10/10/2023	531701 DILLON CO TREASURER	291.00
	VO# 101606	INV# 28656	291.00
		TRASH PICK UP	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	145.50
	600-256-323-0000-33	FOOD SERVICE REPAIRS	145.50
5172	10/10/2023	532700 DILLON SCHOOL DISTRICT 3	24,667.30
	VO# 101605	INV# SEPTEMBER 23	24,667.30
		SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	24,667.30
5173	10/10/2023	532700 DILLON SCHOOL DISTRICT 3	27,072.66
	VO# 101641	INV# OCTOBER 23	27,072.66
		SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	27,072.66
* 5176	10/10/2023	544275 FRANKLIN BAKING	1,322.30
	VO# 101609	INV# 40261058	1,322.30
		FOOD PURCHASE	
	600-256-460-0000-31	PURCHASED FOOD	605.52
	600-256-460-0000-33	PURCHASED FOOD	716.78
* 5178	10/10/2023	548976 GOLD STAR FOODS, INC	680.00
	VO# 101611	INV# 415343	680.00
		FOOD PURCHASE	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	336.00
	600-256-461-0000-33	COMMODITITES EXPENDITURE	344.00
* 5181	10/10/2023	554200 HERALD OFFICE SUPPLY	294.71
	VO# 101614	INV# 258044-0	294.71
		SUPPLIES	
	600-256-410-0000-33	FOOD SUPPLIES	294.71
5182	10/10/2023	555675 HONEYCUTT PRODUCE	9,932.15
	VO# 101615	INV# LATTAS/000003	9,932.15
		FOOD PURCHASE	
	600-256-460-0000-31	PURCHASED FOOD	4,737.95
	600-256-460-0000-33	PURCHASED FOOD	5,194.20
* 5184	10/10/2023	557950 HYMAN PAPER CO.	2,581.58
	VO# 101616	INV# DILLO19	2,581.58
		SUPPLIES - LES / LHS	
	600-256-410-0000-31	FOOD SUPPLIES	1,751.75
	600-256-410-0000-33	FOOD SUPPLIES	829.83

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5185	10/10/2023	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		764.37
	VO# 101618	INV# 3 INVOICES	764.37	
		SUPPLIES LES		
	600-256-410-0000-31	FOOD SUPPLIES	764.37	
* 5193	10/10/2023	573565 LOWES FOOD STORES, LLC		200.06
	VO# 101626	INV# 5 INVOICES	200.06	
		FOOD PURCHASE - LHS		
	600-256-460-0000-33	PURCHASED FOOD	200.06	
5194	10/10/2023	580426 MEDLIN'S HEATING & AIR CONDITIONING		117.40
	VO# 101627	INV# 13710	117.40	
		SERVICES LHS CAFETERIA		
	600-256-323-0000-33	FOOD SERVICE REPAIRS	117.40	
* 5196	10/10/2023	593487 PET DAIRY		7,573.82
	VO# 101629	INV# 970719	7,573.82	
		FOOD PURCHASE		
	600-256-460-0000-31	PURCHASED FOOD	5,259.99	
	600-256-460-0000-33	PURCHASED FOOD	2,313.83	
5197	10/10/2023	603199 ROGERS ICE HOUSE		350.00
	VO# 101642	INV# 235 - NEW BIN	350.00	
		INSTALLATION ICE MAKER		
	600-256-323-0000-33	FOOD SERVICE REPAIRS	350.00	
5198	10/10/2023	608960 SC DEPT OF REVENUE		157.43
	VO# 101631	INV# JULY - AUG.- SEPT.	157.43	
		LES QTR - TAXES		
	600-256-670-0000-31	FOOD SERVICE SALES TAX L/R	157.43	
5199	10/10/2023	608960 SC DEPT OF REVENUE		113.66
	VO# 101632	INV# JULY-AUG.-SEPT.	113.66	
		LHS QTR - TAXES		
	600-256-670-0000-33	FOOD SERVICE SALES TAX L/R	113.66	
* 5201	10/10/2023	620010 SYSCO FOOD SERVICES COLUMBIA		24,188.37
	VO# 101643	INV# 673125	24,188.37	
		FOOD PURCHASE		
	600-256-410-0000-31	FOOD SUPPLIES	1,242.34	
	600-256-460-0000-31	PURCHASED FOOD	22,946.03	
5202	10/10/2023	620010 SYSCO FOOD SERVICES COLUMBIA		30,826.49
	VO# 101644	INV# 675126	30,826.49	
		FOOD PURCHASE		
	600-256-410-0000-33	FOOD SUPPLIES	999.40	
	600-256-460-0000-33	PURCHASED FOOD	29,827.09	
* 5204	10/10/2023	625010 UNIFIRST CORPORATION		945.47
	VO# 101634	INV# 1121683-1121679	945.47	

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		LES - LHS SUPPLIES	
600-256-410-0000-31		FOOD SUPPLIES	399.91
600-256-410-0000-33		FOOD SUPPLIES	545.56
		TOTAL NUMBER OF CHECKS:	19
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>134,590.56</u>