

CHECK REGISTER FOR 11/1/2023 TO 11/30/2023 & 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>
5210	11/10/2023	531701 DILLON CO TREASURER	291.00
	VO# 101839	INV# 28826 LES & LHS	291.00
		TRASH SERVICE PICK UP	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	145.50
	600-256-323-0000-33	FOOD SERVICE REPAIRS	145.50
5211	11/10/2023	532700 DILLON SCHOOL DISTRICT 3	26,327.86
	VO# 101861	INV# NOVEMBER SALARIES	26,327.86
		NOVEMBER SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	26,327.86
* 5213	11/10/2023	540983 FIRST BANK	1,671.04
	VO# 101840	INV# 92720979-1	1,671.04
		LHS HEATING ELEMENT	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	1,671.04
5214	11/10/2023	544275 FRANKLIN BAKING	863.60
	VO# 101841	INV# 40261058	863.60
		LES & LHS FOOD	
	600-256-460-0000-31	PURCHASED FOOD	394.10
	600-256-460-0000-33	PURCHASED FOOD	469.50
5215	11/10/2023	544520 FRS, INC.	2,629.93
	VO# 101842	INV# C12050	2,629.93
		LES & LHS SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	1,257.12
	600-256-410-0000-33	FOOD SUPPLIES	1,372.81
5216	11/10/2023	548976 GOLD STAR FOODS, INC	418.00
	VO# 101843	INV# 415343	418.00
		LES & LHS FOOD	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	209.00
	600-256-461-0000-33	COMMODITITES EXPENDITURE	209.00
* 5219	11/10/2023	555675 HONEYCUTT PRODUCE	6,921.45
	VO# 101846	INV# LATTAS/000003	6,921.45
		LES & LHS FOOD	
	600-256-460-0000-31	PURCHASED FOOD	3,391.05
	600-256-460-0000-33	PURCHASED FOOD	3,530.40
5220	11/10/2023	557950 HYMAN PAPER CO.	1,176.96
	VO# 101847	INV# DILLO19	1,176.96
		LES & LHS SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	577.16
	600-256-410-0000-33	FOOD SUPPLIES	599.80
5221	11/10/2023	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	409.32
	VO# 101848	INV# 111845	409.32
		LES SUPPLIES	

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		600-256-410-0000-31 FOOD SUPPLIES	409.32	
5222	11/10/2023	569400 LEE BUILDERS SUPPLY		354.40
	VO# 101849	INV# 36830	354.40	
		LHS SERVICES		
		600-256-323-0000-33 FOOD SERVICE REPAIRS	354.40	
5223	11/10/2023	580426 MEDLIN'S HEATING & AIR CONDITIONING		282.40
	VO# 101850	INV# 13739	282.40	
		LHS SERVICE		
		600-256-323-0000-33 FOOD SERVICE REPAIRS	282.40	
5224	11/10/2023	587406 OFFICE DEPOT		282.94
	VO# 101851	INV# 330073055001	282.94	
		LES & LHS SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	141.47	
		600-256-410-0000-33 FOOD SUPPLIES	141.47	
5225	11/10/2023	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 101852	INV# 22984 / 22985	150.00	
		LES & LHS SERVICES RENDERED		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00	
5226	11/10/2023	593487 PET DAIRY		6,141.03
	VO# 101853	INV# 970719	6,141.03	
		LES & LHS FOOD		
		600-256-460-0000-31 PURCHASED FOOD	4,262.45	
		600-256-460-0000-33 PURCHASED FOOD	1,878.58	
5227	11/10/2023	601861 GEARL ROBERTS		1,075.00
	VO# 101856	INV# 593	1,075.00	
		LHS SERVICES		
		600-256-323-0000-33 FOOD SERVICE REPAIRS	1,075.00	
* 5229	11/10/2023	603199 ROGERS ICE HOUSE		200.00
	VO# 101857	INV# 242	200.00	
		LES & LHS SERVICE		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	100.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	100.00	
5230	11/10/2023	620010 SYSCO FOOD SERVICES COLUMBIA		24,199.39
	VO# 101858	INV# 675126	24,199.39	
		LHS FOOD		
		600-256-410-0000-33 FOOD SUPPLIES	230.46	
		600-256-460-0000-33 PURCHASED FOOD	23,968.93	
5231	11/10/2023	620010 SYSCO FOOD SERVICES COLUMBIA		19,789.06
	VO# 101859	INV# 675125	19,789.06	
		LES FOOD		
		600-256-410-0000-31 FOOD SUPPLIES	371.78	

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		600-256-460-0000-31 PURCHASED FOOD	19,417.28	
5232	11/10/2023	625010 UNIFIRST CORPORATION		951.14
	VO# 101855	INV# 1121683 / 1121679	951.14	
		LES & LHS SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	405.58	
		600-256-410-0000-33 FOOD SUPPLIES	545.56	
		TOTAL NUMBER OF CHECKS:	19	94,134.52
		TOTAL NUMBER OF EPAYMENTS:	0	0.00
		TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>94,134.52</u>