

CHECK REGISTER FOR 12/1/2023 TO 12/15/2023 & 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>
5235	12/11/2023	531701 DILLON CO TREASURER		291.00
	VO# 102090	INV# 1046	291.00	
		SCHOOL SERVICES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	145.50	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	145.50	
5236	12/11/2023	532700 DILLON SCHOOL DISTRICT 3		26,321.66
	VO# 102066	INV# DECEMBER 2023	26,321.66	
		FS SALARIES		
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	26,321.66	
5237	12/11/2023	534220 DOMINION ENERGY		266.89
	VO# 102067	INV# 9847	266.89	
		UTILITIES		
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	266.89	
5238	12/11/2023	544275 FRANKLIN BAKING		794.80
	VO# 102068	INV# 40261058	794.80	
		FOOD FOR CAFETERIA		
		600-256-460-0000-31 PURCHASED FOOD	361.15	
		600-256-460-0000-33 PURCHASED FOOD	433.65	
5239	12/11/2023	548976 GOLD STAR FOODS, INC		4,106.86
	VO# 102069	INV# 415343	4,106.86	
		FOOD PURCHASE		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	2,339.56	
		600-256-461-0000-33 COMMODITITES EXPENDITURE	1,767.30	
5240	12/11/2023	555675 HONEYCUTT PRODUCE		5,704.15
	VO# 102070	INV# LATTAS/000002	5,704.15	
		FOOD PURCHASE		
		600-256-460-0000-31 PURCHASED FOOD	2,693.85	
		600-256-460-0000-33 PURCHASED FOOD	3,010.30	
5241	12/11/2023	557950 HYMAN PAPER CO.		1,543.11
	VO# 102071	INV# DILLO19	1,543.11	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	490.78	
		600-256-410-0000-33 FOOD SUPPLIES	1,052.33	
* 5245	12/11/2023	573565 LOWES FOOD STORES, LLC		750.00
	VO# 102094	INV# 90975	750.00	
		GIFT CARDS FOR STAFF		
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	750.00	
5246	12/11/2023	587406 OFFICE DEPOT		235.67
	VO# 102093	INV# 344647661-001	235.67	
		SUPPLIES		
		600-256-410-0000-33 FOOD SUPPLIES	235.67	

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5247	12/11/2023	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 102074	INV# 23114	150.00
		SERVICES @ SCHOOLS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
5248	12/11/2023	593487 PET DAIRY	8,195.02
	VO# 102075	INV# 970719	8,195.02
		FOOD PURCHASE	
	600-256-460-0000-31	PURCHASED FOOD	5,514.93
	600-256-460-0000-33	PURCHASED FOOD	2,680.09
* 5250	12/11/2023	603199 ROGERS ICE HOUSE	200.00
	VO# 102077	INV# 248	200.00
		SERVICES @ SCHOOLS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	100.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	100.00
5251	12/11/2023	620010 SYSCO FOOD SERVICES COLUMBIA	30,372.70
	VO# 102078	INV# 675125	30,372.70
		FOOD PURCHASE / SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	1,792.54
	600-256-460-0000-31	PURCHASED FOOD	28,580.16
5252	12/11/2023	620010 SYSCO FOOD SERVICES COLUMBIA	37,373.68
	VO# 102079	INV# 675126	37,373.68
		FOOD PURCHASE / SUPPLIES	
	600-256-410-0000-33	FOOD SUPPLIES	2,248.11
	600-256-460-0000-33	PURCHASED FOOD	35,125.57
5253	12/11/2023	625010 UNIFIRST CORPORATION	1,205.08
	VO# 102080	INV# 1121683 / 1121679	1,205.08
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	543.30
	600-256-410-0000-33	FOOD SUPPLIES	661.78
		TOTAL NUMBER OF CHECKS:	15
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
** OUT OF SEQUENCE CHECKS ON REPORT **			<u>117,510.62</u>