

CHECK REGISTER FOR 1/1/2024 TO 1/26/2024 & 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>
5257	01/10/2024	531701 DILLON CO TREASURER	291.00
	VO# 102219	INV# 29159	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
5258	01/10/2024	532700 DILLON SCHOOL DISTRICT 3	10,000.00
	VO# 102220	INV# SY-22-23	10,000.00
		FRINGE INDIRECT COST	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,000.00
5259	01/10/2024	534220 DOMINION ENERGY	426.82
	VO# 102221	INV# 9847	426.82
		UTILITIES LHS	
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	426.82
5260	01/10/2024	538506 EMS LINQ INC	500.00
	VO# 102222	INV# C-120131	500.00
		SQL DATABASE MIGRATION	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	500.00
5261	01/10/2024	544275 FRANKLIN BAKING	275.50
	VO# 102223	INV# 40261058	275.50
		LES & LHS FOOD PURCHASE	
	600-256-460-0000-31	PURCHASED FOOD	116.00
	600-256-460-0000-33	PURCHASED FOOD	159.50
5262	01/10/2024	548976 GOLD STAR FOODS, INC	1,110.00
	VO# 102224	INV# 415343	1,110.00
		LES & LHS FOOD PURCHASE	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	532.50
	600-256-461-0000-33	COMMODITITES EXPENDITURE	577.50
* 5264	01/10/2024	555675 HONEYCUTT PRODUCE	1,176.00
	VO# 102226	INV# LATTAS/000002	1,176.00
		LHS & LES FOOD PURCHASE	
	600-256-460-0000-31	PURCHASED FOOD	584.00
	600-256-460-0000-33	PURCHASED FOOD	592.00
5265	01/10/2024	557950 HYMAN PAPER CO.	1,493.29
	VO# 102227	INV# DILLO19	1,493.29
		LES & LHS SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	663.20
	600-256-410-0000-33	FOOD SUPPLIES	830.09
* 5268	01/10/2024	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 102230	INV# 23198-23199	150.00
		LES & LHS SERVICES @ CAFETERIA	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00

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		600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
5269	01/10/2024	593487	PET DAIRY	3,503.56
	VO# 102231	INV# 970719		3,503.56
			LES & LHS FOOD PURCHASE	
		600-256-460-0000-31	PURCHASED FOOD	2,390.22
		600-256-460-0000-33	PURCHASED FOOD	1,113.34
5270	01/10/2024	593914	MARY PHILLIPS	165.50
	VO# 102232	INV#	REIMBURSEMENT	165.50
			LUNCH MONEY	
		600-256-690-0000-33	FOOD SERVICE MISC L/R	165.50
5271	01/10/2024	603199	ROGERS ICE HOUSE	200.00
	VO# 102233	INV# 257		200.00
			LES & LHS SERVICES ICE MACHINE	
		600-256-323-0000-31	FOOD SERVICE REPAIRS	100.00
		600-256-323-0000-33	FOOD SERVICE REPAIRS	100.00
* 5273	01/10/2024	608960	SC DEPT OF REVENUE	294.92
	VO# 102235	INV#	OCTOBER - DECEMBER,	294.92
			2023 SALES TAXES	
		600-256-670-0000-31	FOOD SERVICE SALES TAX L/R	294.92
5274	01/10/2024	620010	SYSCO FOOD SERVICES COLUMBIA	12,291.21
	VO# 102236	INV# 675126		12,291.21
			LHS FOOD / SUPPLIES PURCHASES	
		600-256-410-0000-33	FOOD SUPPLIES	838.95
		600-256-460-0000-33	PURCHASED FOOD	11,452.26
5275	01/10/2024	620010	SYSCO FOOD SERVICES COLUMBIA	10,838.72
	VO# 102237	IN # 620010		10,838.72
			LES - FOOD / SUPPLIES PURCHASES	
		600-256-410-0000-31	FOOD SUPPLIES	992.60
		600-256-460-0000-31	PURCHASED FOOD	9,846.12
5276	01/10/2024	625010	UNIFIRST CORPORATION	954.34
	VO# 102238	INV# 1121679-1121683		954.34
			LES & LHS SUPPLIES	
		600-256-410-0000-31	FOOD SUPPLIES	413.68
		600-256-410-0000-33	FOOD SUPPLIES	540.66
			TOTAL NUMBER OF CHECKS:	16
			TOTAL NUMBER OF EPAYMENTS:	0
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				43,670.86
** OUT OF SEQUENCE CHECKS ON REPORT **				