

CHECK REGISTER FOR 2/9/2024 TO 2/10/2024 & 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>
5279	02/09/2024	531701 DILLON CO TREASURER	291.00
	VO# 102489	INV# 29332	291.00
		1046	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	145.50
		600-256-323-0000-33 FOOD SERVICE REPAIRS	145.50
5280	02/09/2024	532700 DILLON SCHOOL DISTRICT 3	25,732.86
	VO# 102485	INV# JANUARY	25,732.86
		SALARIES	
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	25,732.86
5281	02/09/2024	532700 DILLON SCHOOL DISTRICT 3	20,000.00
	VO# 102486	INV# FRINGE / INDIRECT COS	20,000.00
		JANUARY	
		600-420-710-0000-30 TRANSFER TO GENERAL FUND	20,000.00
5282	02/09/2024	532700 DILLON SCHOOL DISTRICT 3	25,663.71
	VO# 102487	INV# FEBRUARY 2024	25,663.71
		SALARIES	
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	25,663.71
5283	02/09/2024	534220 DOMINION ENERGY	743.75
	VO# 102488	INV# 9847	743.75
		UTILITIES	
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	743.75
5284	02/09/2024	540983 FIRST BANK	287.37
	VO# 102490	INV# 3174 / 4950	287.37
		SUPPLIES LMS	
		600-256-690-0000-33 FOOD SERVICE MISC L/R	287.37
5285	02/09/2024	544275 FRANKLIN BAKING	1,481.02
	VO# 102491	INV# 40261058	1,481.02
		FOOD / LHS & LES CAFETERIA	
		600-256-460-0000-31 PURCHASED FOOD	626.10
		600-256-460-0000-33 PURCHASED FOOD	854.92
5286	02/09/2024	544520 FRS, INC.	886.32
	VO# 102512	INV# 1512894	886.32
		C12050 LHS / LMS	
		600-256-410-0000-33 FOOD SUPPLIES	886.32
5287	02/09/2024	548976 GOLD STAR FOODS, INC	672.00
	VO# 102492	INV# 3168945	672.00
		FOOD - LHS & LES CAFETERIA	
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	336.00
		600-256-461-0000-33 COMMODITITES EXPENDITURE	336.00
5288	02/09/2024	554200 HERALD OFFICE SUPPLY	25,443.60
	VO# 102493	INV# LES TABLES	25,443.60

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			CAFETERIA TABLES	
		600-256-540-0000-31	FOOD SERVICE EQUIPMENT L/R	25,443.60
5289	02/09/2024	554200	HERALD OFFICE SUPPLY	557.24
	VO# 102494	INV# 12314		447.14
			SUPPLIES LHS / LMS	
		600-256-410-0000-33	FOOD SUPPLIES	447.14
	VO# 102495	INV# 298004-0		110.10
			SUPPLIES	
		600-256-410-0000-30	FOOD SUPPLIES	110.10
5290	02/09/2024	555675	HONEYCUTT PRODUCE	2,615.40
	VO# 102496	INV# LATTAS/000002		2,615.40
			FOOD - LHS & LES	
		600-256-460-0000-31	PURCHASED FOOD	1,357.50
		600-256-460-0000-33	PURCHASED FOOD	1,257.90
5291	02/09/2024	557950	HYMAN PAPER CO.	1,382.78
	VO# 102497	INV# DILLO19		1,382.78
			SUPPLIES LHS / LES	
		600-256-410-0000-31	FOOD SUPPLIES	926.28
		600-256-410-0000-33	FOOD SUPPLIES	456.50
5292	02/09/2024	569400	LEE BUILDERS SUPPLY	143.09
	VO# 102498	INV# 37320-37376		143.09
			SUPPLIES LES & LHS	
		600-256-410-0000-31	FOOD SUPPLIES	44.32
		600-256-410-0000-33	FOOD SUPPLIES	98.77
* 5296	02/09/2024	587406	OFFICE DEPOT	330.88
	VO# 102502	INV# 345818538001		221.37
			SUPPLIES DO	
		600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	221.37
	VO# 102503	INV# 348961975001		109.51
			SUPPLIES DO	
		600-256-410-0000-30	FOOD SUPPLIES	109.51
5297	02/09/2024	593487	PET DAIRY	7,760.09
	VO# 102504	INV# 970719		7,760.09
			FOOD LHS / LES	
		600-256-460-0000-31	PURCHASED FOOD	5,416.01
		600-256-460-0000-33	PURCHASED FOOD	2,344.08
5298	02/09/2024	598810	RED BUD FLORIST	113.40
	VO# 102505	IN.# 879085		113.40
			FLOWERS EMPLOYEE'S MOTHER	
		600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	113.40
5299	02/09/2024	603199	ROGERS ICE HOUSE	200.00
	VO# 102506	INV# 278 - CAFETERIA		200.00

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			SERVICES @ LHS / LES	
		600-256-323-0000-31	FOOD SERVICE REPAIRS	100.00
		600-256-323-0000-33	FOOD SERVICE REPAIRS	100.00
5300	02/09/2024	610718 THE SEALS		470.36
	VO# 102507	INV# 4734 - 4735		470.36
			SERVICES @ LHS / LES	
		600-256-323-0000-31	FOOD SERVICE REPAIRS	208.58
		600-256-323-0000-33	FOOD SERVICE REPAIRS	261.78
5301	02/09/2024	620010 SYSCO FOOD SERVICES COLUMBIA		26,189.46
	VO# 102508	INV# 675125		26,189.46
			LES FOOD	
		600-256-410-0000-31	FOOD SUPPLIES	1,141.52
		600-256-460-0000-31	PURCHASED FOOD	25,047.94
5302	02/09/2024	620010 SYSCO FOOD SERVICES COLUMBIA		30,806.49
	VO# 102509	INV# 675126		30,806.49
			LHS FOOD PURCHASE	
		600-256-410-0000-33	FOOD SUPPLIES	1,069.25
		600-256-460-0000-33	PURCHASED FOOD	29,737.24
5303	02/09/2024	625010 UNIFIRST CORPORATION		956.52
	VO# 102510	INV# 1121679 - 112683		956.52
			LHS / LES SUPPLIES	
		600-256-410-0000-31	FOOD SUPPLIES	439.88
		600-256-410-0000-33	FOOD SUPPLIES	516.64
			TOTAL NUMBER OF CHECKS:	22
				172,727.34
			TOTAL NUMBER OF EPAYMENTS:	0
				0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0
				0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				<u>172,727.34</u>