

CHECK REGISTER FOR 9/1/2026 TO 9/30/2026 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 600-000-101-0006-30

CHECK NUM	CHECK DATE	VENDOR NO / NAME	CHECK AMT
6071	09/11/2026	521533 CLEAN ICE LLC	500.00
	VO# 109961	INV# 401	500.00
		LES & LHS SERVICES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	250.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	250.00
6072	09/11/2026	525236 COOK'S DIRECT	609.22
	VO# 109964	INV# N1051504	609.22
		LES SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	609.22
6073	09/11/2026	531701 DILLON CO TREASURER	138.00
	VO# 109966	INV# 35725	138.00
		LES & LHS TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	69.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	69.00
6074	09/11/2026	532516 DILLON OIL SERVICE	2,430.15
	VO# 109967	INV# AUGUST INVOICES	2,430.15
		LMS / LHS RENTAL FREEZER	
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	2,430.15
6075	09/11/2026	532700 DILLON SCHOOL DISTRICT 3	28,665.03
	VO# 109965	INV# AUGUST SALARIES	28,665.03
		AUGUST SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	28,665.03
6076	09/11/2026	534220 DOMINION ENERGY	162.19
	VO# 109989	INV# 9847	162.19
		AUGUST UTILITY	
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	162.19
6077	09/11/2026	540983 FIRST BANK	453.11
	VO# 109968	INV# DIESEL FUEL	453.11
		FREEZER @ LHS	
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	453.11
6078	09/11/2026	540983 FIRST BANK	720.86
	VO# 109969	INV# 1442 - SUPPLIES	720.86
		LES / LHS - FOOD CAFETERIA	
	600-256-410-0000-33	FOOD SUPPLIES	320.11
	600-256-460-0000-31	PURCHASED FOOD	200.38
	600-256-460-0000-33	PURCHASED FOOD	200.37
6079	09/11/2026	540983 FIRST BANK	1,117.55
	VO# 109990	INV# 4688	1,117.55
		SNA MEMBERSHIP	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	1,117.55
6080	09/11/2026	540983 FIRST BANK	3,569.67

FY 2026-2027

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	VO# 109991	INV# 1442	3,569.67
		LMS/LHS FREEZER RENTAL	
	600-256-410-0000-33	FOOD SUPPLIES	3,569.67
6081	09/11/2026	544275 FBS OF MID ATLANTIC, LLC	833.78
	VO# 109972	INV# 40261058	833.78
		LES / LHS FOOD	
	600-256-460-0000-31	PURCHASED FOOD	418.50
	600-256-460-0000-33	PURCHASED FOOD	415.28
6082	09/11/2026	544296 FREEZING POINT, LLC	2,040.36
	VO# 109971	INV# 112333	2,040.36
		LES / LHS SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	1,156.28
	600-256-410-0000-33	FOOD SUPPLIES	884.08
6083	09/11/2026	544520 FRS, INC.	342.59
	VO# 109970	INV# C12050	342.59
		LES / LHS SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	143.22
	600-256-410-0000-33	FOOD SUPPLIES	199.37
6084	09/11/2026	548976 GOLD STAR FOODS, INC	774.00
	VO# 109973	INV# 415343	774.00
		LES / LHS COMMODITIES	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	390.00
	600-256-461-0000-33	COMMODITIES EXPENDITURE	384.00
* 6088	09/11/2026	557950 HYMAN PAPER & CHEMICAL CO.	2,608.72
	VO# 109977	INV# DILLO19	2,608.72
		LES / LHS SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	686.52
	600-256-410-0000-33	FOOD SUPPLIES	1,922.20
* 6090	09/11/2026	575650 MARS BLUFF SPECIALTY SERVICES LLC	5,392.70
	VO# 109988	INV# 18466 LMS/LHS	5,392.70
		REPAIR SERVICES ON FREEZER	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	5,392.70
6091	09/11/2026	575650 MARS BLUFF SPECIALTY SERVICES LLC	3,264.80
	VO# 109979	INV# 18514	3,264.80
		SERVICE REPAIR FREEZER	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	3,264.80
6092	09/11/2026	580426 MEDLIN'S HEATING & AIR CONDITIONING	180.00
	VO# 109980	INV# 15581	180.00
		LES AC REPAIR	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	180.00
6093	09/11/2026	581870 MILLER PLUMBING & ELECTRIC	635.00
	VO# 109981	INV# 629-726	635.00

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		AC REPAIRS LES / LHS	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	450.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	185.00
6094	09/11/2026	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 109994	INV# 26053-26054	150.00
		SERVICES @ LES / LHS	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00
6095	09/11/2026	593487 PET DAIRY	13,294.98
	VO# 109982	INV# 970719	13,294.98
		LES / LHS FOODS	
		600-256-460-0000-31 PURCHASED FOOD	8,332.24
		600-256-460-0000-33 PURCHASED FOOD	4,962.74
6096	09/11/2026	610951 SENN BROTHERS PRODUCE	5,672.49
	VO# 109983	INV# 05721-05721-02	5,672.49
		LES / LMS PRODUCE	
		600-256-460-0000-31 PURCHASED FOOD	3,291.17
		600-256-460-0000-33 PURCHASED FOOD	2,381.32
6097	09/11/2026	612680 SMITH-ROGERS OIL CO.,INC	163.14
	VO# 109984	INV# DIESEL FUEL- FREEZER	163.14
		LMS / LHS FREEZER	
		600-256-410-0000-33 FOOD SUPPLIES	163.14
6098	09/11/2026	620010 SYSCO FOOD SERVICES COLUMBIA	37,786.62
	VO# 109992	INV# SEVERAL INVOICES	37,786.62
		LHS FOOD/SUPPLIES	
		600-256-410-0000-33 FOOD SUPPLIES	2,029.40
		600-256-460-0000-33 PURCHASED FOOD	716.11
		600-256-460-0000-33 PURCHASED FOOD	35,041.11
6099	09/11/2026	620010 SYSCO FOOD SERVICES COLUMBIA	37,598.64
	VO# 109993	INV# SEVERAL INVOICES	37,598.64
		LES FOOD/SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	1,281.99
		600-256-460-0000-31 PURCHASED FOOD	36,219.60
		600-256-460-0000-31 PURCHASED FOOD	97.05
		TOTAL NUMBER OF CHECKS:	25
		TOTAL NUMBER OF EPAYMENTS:	0
		TOTAL NUMBER OF UPDATE-ONLYS:	0
		** OUT OF SEQUENCE CHECKS ON REPORT **	149,103.60