

CHECK REGISTER FOR 10/1/2021 TO 10/31/2021 & 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>
4689	10/12/2021	531701 DILLON COUNTY TREASURER		291.00
	VO# 96027	INV# 24379	291.00	
		SERVICES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	145.50	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	145.50	
4690	10/12/2021	532200 DILLON HERALD		578.52
	VO# 96029	INV# 2036	578.52	
		AD		
		600-256-350-0000-30 FOOD SERVICE ADVERTISING	578.52	
4691	10/12/2021	532700 DILLON SCHOOL DISTRICT THREE		24,163.37
	VO# 96028	INV# SEPTEMBER 21	24,163.37	
		SALARIES		
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	24,163.37	
* 4693	10/12/2021	544275 FRANKLIN BAKING		697.70
	VO# 96031	INV# 40261058	697.70	
		FOOD SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	309.76	
		600-256-460-0000-33 PURCHASED FOOD	387.94	
4694	10/12/2021	544520 FRS, INC.		9,715.76
	VO# 96032	INV# C12050	9,715.76	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	237.95	
		600-256-410-0000-33 FOOD SUPPLIES	9,477.81	
* 4696	10/12/2021	555675 HONEYCUTT PRODUCE		4,327.75
	VO# 96034	INV# 001514137	4,327.75	
		FOOD SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	1,982.25	
		600-256-460-0000-33 PURCHASED FOOD	2,345.50	
4697	10/12/2021	557950 HYMAN PAPER CO.		2,006.29
	VO# 96035	INV# DILLO19	2,006.29	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	887.98	
		600-256-410-0000-33 FOOD SUPPLIES	1,118.31	
4698	10/12/2021	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		103.68
	VO# 96051	INV# 99865	103.68	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	51.84	
		600-256-410-0000-33 FOOD SUPPLIES	51.84	
4699	10/12/2021	567500 LATTA IGA		1,883.98
	VO# 96050	INV# 1004	1,883.98	
		SUPPLIES		

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		600-256-460-0000-31 PURCHASED FOOD	975.45	
		600-256-460-0000-33 PURCHASED FOOD	908.53	
4700	10/12/2021	586285 NEW DAIRY OPCO/BORDEN DAIRY		7,172.97
	VO# 96036	INV# LATTA SCHOOLS	7,172.97	
		18 TICKETS		
		600-256-460-0000-31 PURCHASED FOOD	3,528.22	
		600-256-460-0000-33 PURCHASED FOOD	3,644.75	
4701	10/12/2021	587406 OFFICE DEPOT		2,011.72
	VO# 96053	INV# 201615818001	2,011.72	
		TABLES - LMS		
		600-256-410-0000-33 FOOD SUPPLIES	2,011.72	
4702	10/12/2021	588940 PALMETTO STATE PEST CONTROL		300.00
	VO# 96037	INV# SEPT. - OCT.	300.00	
		SERVICES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	150.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	150.00	
* 4704	10/12/2021	606414 SC SCHOOL FOOD SERVICES		2,000.00
	VO# 96039	INV# 212125	2,000.00	
		ALLIANCE FEE		
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	2,000.00	
4705	10/12/2021	608960 SC DEPARTMENT OF REVENUE		112.59
	VO# 96040	INV# QTR TAXES	112.59	
		JULY-SEPT		
		600-256-670-0000-31 FOOD SERVICE SALES TAX L/R	112.59	
* 4707	10/12/2021	620010 SYSCO FOOD SERVICES COLUMBIA		89,657.25
	VO# 96042	INV# 675125	89,657.25	
		FOOD SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	3,100.03	
		600-256-410-0000-33 FOOD SUPPLIES	3,028.65	
		600-256-460-0000-31 PURCHASED FOOD	35,069.86	
		600-256-460-0000-33 PURCHASED FOOD	48,458.71	
4708	10/12/2021	625010 UNIFIRST CORPORATION		465.17
	VO# 96043	INV# 1121683	465.17	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	210.46	
		600-256-410-0000-33 FOOD SUPPLIES	254.71	
4709	10/12/2021	625443 US FOODSERVICE INC		251.00
	VO# 96044	INV# 90836339	251.00	
		FOOD SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	127.50	
		600-256-460-0000-33 PURCHASED FOOD	123.50	

FY 2021-2022

DILLON COUNTY SCHOOL DISTRICT 3

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			TOTAL NUMBER OF CHECKS:	17	145,738.75
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>145,738.75</u>