

CHECK REGISTER FOR 1/1/2022 TO 1/31/2022 & 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>
4745	01/10/2022	521328 EMPLOYEE VENDOR		8.40
	VO# 96600	INV# TRAVEL	8.40	
		MILEAGE		
	600-256-332-0000-31	FOOD SERVICE TRAVEL	8.40	
4746	01/10/2022	532700 DILLON SCHOOL DISTRICT THREE		10,000.00
	VO# 96601	INV# 20-21	10,000.00	
		INDIRECT COST / FRINGE		
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,000.00	
4747	01/10/2022	534220 DOMINION ENERGY		269.01
	VO# 96602	INV# 9847	269.01	
		UTILITIES		
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	269.01	
4748	01/10/2022	544275 FRANKLIN BAKING		871.20
	VO# 96603	INV# 40261058	871.20	
		SUPPLIES		
	600-256-460-0000-31	PURCHASED FOOD	369.60	
	600-256-460-0000-33	PURCHASED FOOD	501.60	
4749	01/10/2022	544520 FRS, INC.		381.79
	VO# 96604	INV# 1453994.00	381.79	
		SUPPLIES		
	600-256-410-0000-33	FOOD SUPPLIES	381.79	
4750	01/10/2022	554200 HERALD OFFICE SUPPLY		39.63
	VO# 96605	INV# 12314	39.63	
		SUPPLIES		
	600-256-410-0000-30	FOOD SUPPLIES	39.63	
4751	01/10/2022	555675 HONEYCUTT PRODUCE		1,305.90
	VO# 96606	INV# LATTA SCHOOLS	1,305.90	
		SUPPLIES		
	600-256-460-0000-31	PURCHASED FOOD	473.75	
	600-256-460-0000-33	PURCHASED FOOD	832.15	
4752	01/10/2022	557950 HYMAN PAPER CO.		1,029.28
	VO# 96607	INV# DILLO19	1,029.28	
		SUPPLIES		
	600-256-410-0000-30	FOOD SUPPLIES	186.57	
	600-256-410-0000-31	FOOD SUPPLIES	658.72	
	600-256-410-0000-33	FOOD SUPPLIES	183.99	
4753	01/10/2022	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		204.12
	VO# 96608	INV# 101158	204.12	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	204.12	
4754	01/10/2022	586285 NEW DAIRY OPCO/BORDEN DAIRY		3,745.75

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	VO# 96609	INV# 3995427-3995428	3,745.75
		SUPPLIES	
	600-256-460-0000-31	PURCHASED FOOD	2,331.18
	600-256-460-0000-33	PURCHASED FOOD	1,414.57
4755	01/10/2022	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 96610	INV# 20763 - 20764	150.00
		SERVICES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
4756	01/10/2022	608960 SC DEPARTMENT OF REVENUE	213.31
	VO# 96611	INV# 2021 QRT TAXES	213.31
		TAXES	
	600-256-670-0000-31	FOOD SERVICE SALES TAX L/R	213.31
4757	01/10/2022	608960 SC DEPARTMENT OF REVENUE	152.62
	VO# 96612	INV# 2021 QRT TAXES	152.62
		TAXES	
	600-256-670-0000-33	FOOD SERVICE SALES TAX L/R	152.62
4758	01/10/2022	611885 SINGER T & L	13,481.38
	VO# 96613	INV# 60267	13,481.38
		SUPPLIES	
	600-256-540-0000-30	EQUIPMENT	13,481.38
4759	01/10/2022	620010 SYSCO FOOD SERVICES COLUMBIA	44,793.68
	VO# 96614	INV# 675125	44,793.68
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	661.45
	600-256-410-0000-33	FOOD SUPPLIES	791.93
	600-256-460-0000-31	PURCHASED FOOD	17,860.16
	600-256-460-0000-33	PURCHASED FOOD	25,480.14
4760	01/10/2022	625010 UNIFIRST CORPORATION	386.43
	VO# 96615	INV# 1121693-1121679	386.43
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	167.13
	600-256-410-0000-33	FOOD SUPPLIES	219.30
4761	01/10/2022	625443 US FOODSERVICE INC	888.00
	VO# 96616	INV# 90836339	888.00
		SUPPLIES	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	432.00
	600-256-461-0000-33	COMMODITITES EXPENDITURE	456.00

FY 2021-2022

DILLON COUNTY SCHOOL DISTRICT 3

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			TOTAL NUMBER OF CHECKS:	17	77,920.50
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
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					77,920.50
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