

CHECK REGISTER FOR 3/1/2022 TO 3/31/2022 & 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>
4783	03/10/2022	531701 DILLON COUNTY TREASURER		291.00
	VO# 96992	INV# 25305	291.00	
		SERVICES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	145.50	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	145.50	
4784	03/10/2022	532700 DILLON SCHOOL DISTRICT THREE		10,000.00
	VO# 96990	INV# FRINGE	10,000.00	
		IN-DIRECT COST		
		600-420-710-0000-30 TRANSFER TO GENERAL FUND	10,000.00	
4785	03/10/2022	534220 DOMINION ENERGY		430.42
	VO# 97006	INV# 9847	430.42	
		UTILITIES		
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	430.42	
4786	03/10/2022	544275 FRANKLIN BAKING		842.60
	VO# 96991	INV# 40261058	842.60	
		SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	371.80	
		600-256-460-0000-33 PURCHASED FOOD	470.80	
4787	03/10/2022	544520 FRS, INC.		2,068.15
	VO# 96996	INV# C12050	2,068.15	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	384.80	
		600-256-410-0000-33 FOOD SUPPLIES	1,683.35	
4788	03/10/2022	544520 FRS, INC.		4,158.92
	VO# 96995	INV# C12050	4,158.92	
		SUPPLIES		
		600-256-540-0033-33 CNE FOOD SERVICE EQUIPMENT	4,158.92	
4789	03/10/2022	555675 HONEYCUTT PRODUCE		2,846.85
	VO# 96997	INV# 538610	2,846.85	
		SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	1,035.70	
		600-256-460-0000-33 PURCHASED FOOD	1,811.15	
4790	03/10/2022	557950 HYMAN PAPER CO.		1,046.00
	VO# 96998	INV# DILLO19	1,046.00	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	720.05	
		600-256-410-0000-33 FOOD SUPPLIES	325.95	
* 4793	03/10/2022	586285 NEW DAIRY OPCO/BORDEN DAIRY		5,442.65
	VO# 97003	INV# 050084 / 006338	5,442.65	
		SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	3,322.48	

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		600-256-460-0000-33 PURCHASED FOOD	2,120.17	
4794	03/10/2022	587406 OFFICE DEPOT		432.60
	VO# 97000	INV# 35806029	51.51	
		SUPPLIES		
		600-256-410-0000-30 FOOD SUPPLIES	45.80	
		600-256-410-0000-33 FOOD SUPPLIES	5.71	
	VO# 97001	INV# 35806029	292.44	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	146.22	
		600-256-410-0000-33 FOOD SUPPLIES	146.22	
	VO# 97002	INV# 35806029	88.65	
		SUPPLIES		
		600-256-410-0000-30 FOOD SUPPLIES	63.71	
		600-256-410-0000-33 FOOD SUPPLIES	24.94	
4795	03/10/2022	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 97004	INV# 20965 / 20966	150.00	
		SERVICES		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00	
4796	03/10/2022	620010 SYSCO FOOD SERVICES COLUMBIA		35,705.05
	VO# 96988	INV# 675125	35,705.05	
		SUPPLIES		
		600-256-460-0000-31 PURCHASED FOOD	15,990.40	
		600-256-460-0000-33 PURCHASED FOOD	19,714.65	
4797	03/10/2022	625010 UNIFIRST CORPORATION		564.82
	VO# 96989	INV# 1121683-1121679	564.82	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	248.10	
		600-256-410-0000-33 FOOD SUPPLIES	316.72	
4798	03/10/2022	625443 US FOODSERVICE INC		708.00
	VO# 97005	INV# 90836339	708.00	
		SUPPLIES		
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	344.00	
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	364.00	
4799	03/14/2022	532700 DILLON SCHOOL DISTRICT THREE		23,097.01
	VO# 97007	INV# FEBRUARY 2022	23,097.01	
		PAYROLL		
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	23,097.01	

FY 2021-2022

DILLON COUNTY SCHOOL DISTRICT 3

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			TOTAL NUMBER OF CHECKS:	15	87,784.07
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					<u>87,784.07</u>