

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
5044	04/10/2023	507650 BAKER DISTRIBUTING CO.	606.60
	VO# 99963	INV# DV70149	606.60
		LHS CAFETERIA	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	606.60
* 5046	04/10/2023	531701 DILLON CO TREASURER	291.00
	VO# 99966	INV# 27515 - CAFETERIA	291.00
		LES / LHS SERVICES	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	145.50
		600-256-323-0000-33 FOOD SERVICE REPAIRS	145.50
5047	04/10/2023	532700 DILLON SCHOOL DISTRICT 3	37,004.52
	VO# 99965	INV# FRINGE	37,004.52
		INDIRECT/COST	
		600-420-710-0000-30 TRANSFER TO GENERAL FUND	37,004.52
5048	04/10/2023	534220 DOMINION ENERGY	280.34
	VO# 99967	INV# 9847	280.34
		LHS - GAS	
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	280.34
5049	04/10/2023	544275 FRANKLIN BAKING	1,054.40
	VO# 99968	INV# 40261058	1,054.40
		FOOD SUPPLIES LES-LHS	
		600-256-460-0000-31 PURCHASED FOOD	465.10
		600-256-460-0000-33 PURCHASED FOOD	589.30
5050	04/10/2023	544520 FRS, INC.	780.85
	VO# 99969	INV# C12050	780.85
		SUPPLIES - LHS	
		600-256-410-0000-33 FOOD SUPPLIES	780.85
5051	04/10/2023	548976 GOLD STAR FOODS, INC	1,265.58
	VO# 99970	INV# 3143314-31433315	1,265.58
		FOOD SUPPLIES -LES/LHS	
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	632.79
		600-256-461-0000-33 COMMODITITES EXPENDITURE	632.79
5052	04/10/2023	555675 HONEYCUTT PRODUCE	4,419.33
	VO# 99971	INV# LATTAS/000002 LHS	4,419.33
		LATTAS000003-LES FOOD	
		600-256-460-0000-31 PURCHASED FOOD	2,211.20
		600-256-460-0000-33 PURCHASED FOOD	2,208.13
5053	04/10/2023	557950 HYMAN PAPER CO.	1,400.58
	VO# 99972	INV# DILLO19	1,400.58
		SUPPLIES - LES LHS	
		600-256-410-0000-31 FOOD SUPPLIES	995.74
		600-256-410-0000-33 FOOD SUPPLIES	404.84

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>
5054	04/10/2023	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		2,073.60
	VO# 99973	INV# 108173-108327	2,073.60	
		SUPPLIES - LHS CAFETERIA		
	600-256-410-0000-33	FOOD SUPPLIES	2,073.60	
* 5057	04/10/2023	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 99976	INV# 22229-22230	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	
5058	04/10/2023	593487 PET DAIRY		7,394.70
	VO# 99977	INV# 970719 - 970720	7,394.70	
		FOOD SUPPLIES LES:LHS		
	600-256-460-0000-31	PURCHASED FOOD	4,892.49	
	600-256-460-0000-33	PURCHASED FOOD	2,502.21	
5059	04/10/2023	608960 SC DEPT OF REVENUE		297.30
	VO# 99978	INV# JAN. - MARCH TAXES	297.30	
		LES QUARTERLY TAXES		
	600-256-670-0000-31	FOOD SERVICE SALES TAX L/R	297.30	
5060	04/10/2023	608960 SC DEPT OF REVENUE		224.67
	VO# 99979	INV# JAN. MARCH TAXES	224.67	
		QUARTERLY TAXES LHS		
	600-256-670-0000-33	FOOD SERVICE SALES TAX L/R	224.67	
5061	04/10/2023	620010 SYSCO FOOD SERVICES COLUMBIA		30,603.41
	VO# 99981	INV# 675125	30,603.41	
		LES FOOD SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	505.52	
	600-256-460-0000-31	PURCHASED FOOD	30,097.89	
5062	04/10/2023	620010 SYSCO FOOD SERVICES COLUMBIA		36,532.71
	VO# 99982	INV# 675126	36,532.71	
		LHS FOOD / SUPPLIES		
	600-256-410-0000-33	FOOD SUPPLIES	625.29	
	600-256-460-0000-33	PURCHASED FOOD	35,907.42	
5063	04/10/2023	625010 UNIFIRST CORPORATION		1,083.75
	VO# 99980	INV# 1121683-1121676	1,083.75	
		SUPPLIES -LES / LHS		
	600-256-410-0000-31	FOOD SUPPLIES	453.15	
	600-256-410-0000-33	FOOD SUPPLIES	630.60	

FY 2022-2023

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 4/1/2023 TO 4/30/2023 & 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>	
			TOTAL NUMBER OF CHECKS:	17	125,463.34
			TOTAL NUMBER OF EPAYMENTS:	0	0.00
			TOTAL NUMBER OF UPDATE-ONLYS:	0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **					
<hr/>					
125,463.34					
<hr/>					