

FY 2016-2017  
 CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & CHECK NUMBERS 0 TO 999999999  
 CASH ACCT: 600-000-101-0006-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1373			
3311	09/12/2016	511796 BORDEN DAIRY COMPANY	4,606.80
	VO# 83113	INV# 21 INVOICES	4,606.80
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,509.50
	600-256-460-0000-33	PURCHASED FOOD	2,097.30
3312	09/12/2016	518400 CAUSEY'S HOME CENTER INC.	798.80
	VO# 83114	INV# 36262	798.80
		REPAIRS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	798.80
*	3314	09/12/2016 531701 DILLON COUNTY TREASURER	276.00
	VO# 83116	INV# 11966	276.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00
3315	09/12/2016	532200 DILLON HERALD	429.66
	VO# 83137	INV# 2036	429.66
		PUBLIC RELEASE	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	429.66
3316	09/12/2016	532700 DILLON SCHOOL DISTRICT THREE	24,200.68
	VO# 83117	INV# 83116	24,200.68
		AUG 2016 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	24,200.68
3317	09/12/2016	544275 FRANKLIN BAKING	635.95
	VO# 83118	INV# 83116	635.95
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	314.21
	600-256-460-0000-33	PURCHASED FOOD	321.74
3318	09/12/2016	544520 FRS, INC.	4,902.32
	VO# 83119	INV# 3 INVOICES	4,902.32
		REPAIRS/EQUIPMENT	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	698.81
	600-256-323-0000-33	FOOD SERVICE REPAIRS	210.52
	600-256-540-0000-33	FOOD SERVICE EQUIPMENT L/R	3,992.99
3319	09/12/2016	549531 GRAINGER	672.87
	VO# 83121	INV# 3796	672.87
		EQUIPMENT	
	600-256-540-0000-33	FOOD SERVICE EQUIPMENT L/R	672.87
3320	09/12/2016	554200 HERALD OFFICE SUPPLY	293.97
	VO# 83122	INV# 3 INVOICES	293.97
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	293.97
3321	09/12/2016	555675 HONEYCUTT PRODUCE	5,467.80

FY 2016-2017  
 CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & CHECK NUMBERS 0 TO 999999999

DILLON COUNTY SCHOOL DISTRICT 3

CASH ACCT: 600-000-101-0006-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 83124	INV# 8 INVOICES	5,467.80
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,836.80
	600-256-460-0000-33	PURCHASED FOOD	2,631.00
3322	09/12/2016	557950 HYMAN PAPER CO.	2,967.19
	VO# 83123	INV# 10 INVOICES	2,967.19
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	66.20
	600-256-410-0000-31	FOOD SUPPLIES	1,543.02
	600-256-410-0000-33	FOOD SUPPLIES	1,357.97
3323	09/12/2016	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	151.20
	VO# 83125	INV# 70936	151.20
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	151.20
* 3325	09/12/2016	565325 EMPLOYEE VENDOR	151.20
	VO# 83129	INV# 83116	151.20
		TRAVEL	
	600-256-332-0000-30	FOOD SERVICE TRAVEL	151.20
3326	09/12/2016	565325 EMPLOYEE VENDOR	450.00
	VO# 83130	INV# 83116	450.00
		APPLICATION ENTRY	
	600-256-130-0000-30	FOOD SERVICE STIPEND	450.00
3327	09/12/2016	567500 LATTA IGA	282.16
	VO# 83127	INV# 3 INVOICES	282.16
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	19.70
	600-256-460-0000-33	PURCHASED FOOD	262.46
* 3330	09/12/2016	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 83132	INV# 15077,15076	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
3331	09/12/2016	601861 GEARL ROBERTS	325.00
	VO# 83133	INV# 96196	325.00
		MAINTENANCE	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	325.00
3332	09/12/2016	606100 S C E & G	121.35
	VO# 83134	INV# 9847,3246	121.35
		LIGHTS	
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	30.38
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	90.97
* 3335	09/12/2016	625010 UNIFIRST CORPORATION	304.80
	VO# 83138	INV# 6 INVOICES	304.80
		MAINTENANCE	

FY 2016-2017

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 09/01/2016 TO 09/30/2016 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 600-000-101-0006-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		600-256-323-0000-31	FOOD SERVICE REPAIRS	146.85
		600-256-323-0000-33	FOOD SERVICE REPAIRS	157.95
3336	09/12/2016	625442	US FOOD	31,725.84
	VO# 83139	INV# 8	INVOICES	31,725.84
			PURCHASED FOOD	
		600-256-460-0000-31	PURCHASED FOOD	15,834.10
		600-256-460-0000-33	PURCHASED FOOD	15,891.74
	CHECK RUN: 1373		NUMBER OF CHECKS:	20
			TOTAL NUMBER OF CHECKS:	20
				<u>78,913.59</u>
				<u>78,913.59</u>

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*