

FY 2016-2017  
 CHECK REGISTER FOR 10/01/2016 TO 10/31/2016 & CHECK NUMBERS 0 TO 999999999  
 DILLON COUNTY SCHOOL DISTRICT 3  
 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: 1381			
3337	10/18/2016	511796 BORDEN DAIRY COMPANY	6,353.77
	VO# 83338	INV# 27 INVOICES	6,353.77
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	4,275.00
	600-256-462-0000-33	FOOD SERVICE COMMODITY DISTRIBUTION	2,078.77
* 3339	10/18/2016	531701 DILLON COUNTY TREASURER	276.00
	VO# 83341	INV# 12190	276.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00
3340	10/18/2016	532700 DILLON SCHOOL DISTRICT THREE	22,855.68
	VO# 83340	INV# 93016	22,855.68
		SEPT 2016 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	22,855.68
3341	10/18/2016	540983 FIRST BANK	210.75
	VO# 83348	INV# 2 INVOICES	210.75
		SUPPLIES/MISC	
	600-256-410-0000-33	FOOD SUPPLIES	64.80
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	145.95
3342	10/18/2016	542790 FNS SERVICES, INC.	234.80
	VO# 83343	INV# 1026	234.80
		MAINTENANCE	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	234.80
3343	10/18/2016	544275 FRANKLIN BAKING	834.86
	VO# 83342	INV# 8 INVOICES	834.86
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	434.78
	600-256-460-0000-33	PURCHASED FOOD	400.08
3344	10/18/2016	549531 GRAINGER	838.35
	VO# 83344	INV# 1483,4716	838.35
		EQUIPMENT/FANS	
	600-256-540-0000-31	FOOD SERVICE EQUIPMENT L/R	587.58
	600-256-540-0000-33	FOOD SERVICE EQUIPMENT L/R	250.77
3345	10/18/2016	554200 HERALD OFFICE SUPPLY	345.39
	VO# 83345	INV# 2 INVOICES	345.39
		SUPPLIES	
	600-256-410-0000-33	FOOD SUPPLIES	345.39
3346	10/18/2016	555675 HONEYCUTT PRODUCE	3,664.20
	VO# 83346	INV# 13 INVOICES	3,664.20
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,053.15
	600-256-460-0000-33	PURCHASED FOOD	1,611.05

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3347	10/18/2016	557950 HYMAN PAPER CO.	4,822.54
	VO# 83347	INV# 15 INVOICES SUPPLIES	4,822.54
		600-256-410-0000-31 FOOD SUPPLIES	2,612.92
		600-256-410-0000-33 FOOD SUPPLIES	2,209.62
* 3351	10/18/2016	603100 EMPLOYEE VENDOR	160.38
	VO# 83352	INV# 2 INVOICES TRAVEL/SUPPLIES	160.38
		600-256-332-0000-30 FOOD SERVICE TRAVEL	120.96
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	39.42
3352	10/18/2016	606100 S C E & G	132.13
	VO# 83353	INV# 9-3016 GAS	132.13
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	30.38
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	101.75
3353	10/18/2016	620623 TAYLOR'S CONVENIENCE AND GRILL	121.77
	VO# 83354	INV# 9302016 PURCHASED FOOD	121.77
		600-256-460-0000-30 PURCHASED FOOD	86.77
		600-256-460-0000-30 PURCHASED FOOD	35.00
3354	10/18/2016	625010 UNIFIRST CORPORATION	406.40
	VO# 83355	INV# 8 INVOICES SUPPLIES	406.40
		600-256-323-0000-31 FOOD SERVICE REPAIRS	195.80
		600-256-323-0000-33 FOOD SERVICE REPAIRS	210.60
	CHECK RUN: 1381	NUMBER OF CHECKS:	14
			<u>41,257.02</u>
CHECK RUN: 1384			
3355	10/19/2016	566900 LATTA AREA SCHOOLS	58,181.00
	VO# 83419	INV# 09-453 FREEZER/M-H	58,181.00
		600-256-540-0000-33 FOOD SERVICE EQUIPMENT L/R	58,181.00
3356	10/19/2016	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 83420	INV# 15184,15183 MAINTENANCE	150.00
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00
3357	10/19/2016	608960 SC DEPARTMENT OF REVENUE	113.20
	VO# 83417	INV# 93016 QTR TAXES-JULY-AUG-SEPT 16	113.20
		600-256-670-0000-31 FOOD SERVICE SALES TAX L/R	113.20
3358	10/19/2016	608960 SC DEPARTMENT OF REVENUE	154.20
	VO# 83418	INV# 93016 QTR TAXES-JULY-AUG-SEPT 16	154.20

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		600-256-670-0000-33	FOOD SERVICE SALES TAX L/R	154.20
3359	10/19/2016	625442	US FOOD	39,573.36
	VO# 83415	INV# 10	invoices	39,573.36
			PURCHASED FOOD	
		600-256-460-0000-31	PURCHASED FOOD	20,610.54
		600-256-460-0000-33	PURCHASED FOOD	18,962.82
3360	10/19/2016	625442	US FOOD	178.08
	VO# 83416	INV# 6	INVOICES	178.08
			PURCHASED FOOD	
		600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	84.80
		600-256-461-0000-33	COMMODITITES EXPENDITURE	93.28
	CHECK RUN: 1384		NUMBER OF CHECKS:	6
				98,349.84
			TOTAL NUMBER OF CHECKS:	20
				139,606.86

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