

FY 2016-2017  
 CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & CHECK NUMBERS 0 TO 9999999999  
 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: 1398			
3378	12/12/2016	511796 BORDEN DAIRY COMPANY	5,833.85
	VO# 83808	INV# 19 INVOICES	5,833.85
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	3,628.80
	600-256-460-0000-33	PURCHASED FOOD	2,205.05
* 3380	12/12/2016	529001 DARLINGTON PACKING COMPANY	101.98
	VO# 83812	INV# 129582	101.98
		PURCHASE FOOD	
	600-256-460-0000-33	PURCHASED FOOD	101.98
3381	12/12/2016	531701 DILLON COUNTY TREASURER	552.00
	VO# 83813	INV# 12644	552.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	276.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	276.00
3382	12/12/2016	532700 DILLON SCHOOL DISTRICT THREE	10,000.00
	VO# 83810	INV# 11302016	10,000.00
		FRINGE	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,000.00
3383	12/12/2016	532700 DILLON SCHOOL DISTRICT THREE	24,114.68
	VO# 83811	INV# 113016	24,114.68
		NOV 2016 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	24,114.68
* 3385	12/12/2016	544275 FRANKLIN BAKING	440.20
	VO# 83815	INV# 6 INVOICES	440.20
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	211.30
	600-256-460-0000-33	PURCHASED FOOD	228.90
3386	12/12/2016	544520 FRS, INC.	846.92
	VO# 83814	INV# 3 INVOICES	846.92
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	659.87
	600-256-410-0000-33	FOOD SUPPLIES	187.05
3387	12/12/2016	554200 HERALD OFFICE SUPPLY	259.04
	VO# 83817	INV# 298730	259.04
		SUPPLIES	
	600-256-410-0000-33	FOOD SUPPLIES	259.04
3388	12/12/2016	555675 HONEYCUTT PRODUCE	4,369.75
	VO# 83818	INV# 17 INVOICES	4,369.75
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,513.85
	600-256-460-0000-33	PURCHASED FOOD	1,855.90
3389	12/12/2016	557950 HYMAN PAPER CO.	4,991.00

FY 2016-2017

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 12/01/2016 TO 12/31/2016 & 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>
	VO# 83816	INV# 11 INVOICES	4,991.00	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	2,536.89	
	600-256-410-0000-33	FOOD SUPPLIES	2,454.11	
3390	12/12/2016	567500 LATTA IGA		137.36
	VO# 83819	INV# 5 INVOICES	137.36	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	10.66	
	600-256-460-0000-33	PURCHASED FOOD	126.70	
*	3392	12/12/2016 580426 MEDLIN'S HEATING & AIR CONDITIONING		552.04
	VO# 83821	INV# 8791,8792	552.04	
		REPAIRS		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	288.04	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	264.00	
3393	12/12/2016	591814 PEE DEE FIRE & SAFETY INC		492.16
	VO# 83822	INV# 28126,28125	492.16	
		MAINTENANCE		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	310.08	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	182.08	
3394	12/12/2016	601861 GEARL ROBERTS		225.00
	VO# 83823	INV# 156	225.00	
		MAINTENANCE		
	600-256-323-0000-33	FOOD SERVICE REPAIRS	225.00	
*	3396	12/12/2016 606100 S C E & G		359.13
	VO# 83825	INV# 9847,3246	359.13	
		GAS		
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	55.67	
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	303.46	
3397	12/12/2016	625010 UNIFIRST CORPORATION		410.79
	VO# 83826	INV# 8 INVOICES	410.79	
		MAINTENANCE		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	198.61	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	212.18	
3398	12/12/2016	625442 US FOOD		29,120.29
	VO# 83827	INV# 8 INVOICES	29,120.29	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	15,675.69	
	600-256-460-0000-33	PURCHASED FOOD	13,444.60	
	CHECK RUN: 1398	NUMBER OF CHECKS:	17	82,806.19
		TOTAL NUMBER OF CHECKS:	17	82,806.19

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