

FY 2016-2017
 CHECK REGISTER FOR 01/01/2017 TO 01/31/2017 & 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: 1404			
3399	01/11/2017	511796 BORDEN DAIRY COMPANY	4,381.39
	VO# 83982	INV# 17 INVOICES	4,381.39
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,906.09
	600-256-460-0000-33	PURCHASED FOOD	1,475.30
*	3401	01/11/2017 531701 DILLON COUNTY TREASURER	276.00
	VO# 83986	INV# 12880	276.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00
3402	01/11/2017	532700 DILLON SCHOOL DISTRICT THREE	23,807.60
	VO# 83984	INV# 123116	23,807.60
		DEC 2016 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	23,807.60
3403	01/11/2017	532700 DILLON SCHOOL DISTRICT THREE	10,000.00
	VO# 83985	INV# 123116	10,000.00
		FRINGE	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,000.00
3404	01/11/2017	540983 FIRST BANK	222.70
	VO# 83987	INV# 3631276	222.70
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	222.70
3405	01/11/2017	544275 FRANKLIN BAKING	446.10
	VO# 83988	INV# 6 INVOICES	446.10
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	229.75
	600-256-460-0000-33	PURCHASED FOOD	216.35
3406	01/11/2017	544520 FRS, INC.	235.01
	VO# 83989	INV# 2 INVOICES	235.01
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	235.01
3407	01/11/2017	554200 HERALD OFFICE SUPPLY	186.43
	VO# 83990	INV# 4 INVOICES	186.43
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	10.78
	600-256-410-0000-33	FOOD SUPPLIES	175.65
3408	01/11/2017	555675 HONEYCUTT PRODUCE	3,117.00
	VO# 83991	INV# 10 INVOICES	3,117.00
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	1,647.00
	600-256-460-0000-33	PURCHASED FOOD	1,470.00
3409	01/11/2017	557950 HYMAN PAPER CO.	3,437.85

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	VO# 83992	INV# 10 INVOICES	3,437.85	
		WSUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	1,565.92	
	600-256-410-0000-33	FOOD SUPPLIES	1,871.93	
3410	01/11/2017	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	135.65	
	VO# 83993	INV# 72746	135.65	
		SUPPLIES		
	600-256-410-0000-30	FOOD SUPPLIES	135.65	
3411	01/11/2017	561414 JOHNSTONE SUPPLY	1,130.95	
	VO# 83994	INV# 3186	1,130.95	
		REPAIRS		
	600-256-323-0000-33	FOOD SERVICE REPAIRS	1,130.95	
3412	01/11/2017	567500 LATTA IGA	1,109.88	
	VO# 83995	INV# 4 TICKETS	1,109.88	
		FOOD		
	600-256-460-0000-30	PURCHASED FOOD	900.00	
	600-256-460-0000-31	PURCHASED FOOD	12.10	
	600-256-460-0000-33	PURCHASED FOOD	197.78	
*	3414	01/11/2017	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 83997	INV# 15363,15362	150.00	
		MAINTENANCE		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00	
3415	01/11/2017	593487 PET DAIRY	804.10	
	VO# 83998	INV# 2 INVOICES	804.10	
		PURCHASED FOOD		
	600-256-460-0000-31	PURCHASED FOOD	520.30	
	600-256-460-0000-33	PURCHASED FOOD	283.80	
3416	01/11/2017	606100 S C E & G	829.56	
	VO# 84001	INV# 3246,9847	829.56	
		GAS		
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	63.87	
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	765.69	
3417	01/11/2017	608960 SC DEPARTMENT OF REVENUE	428.90	
	VO# 83999	INV# 123116	428.90	
		OCT NOV DEC 2016 QTR TAXES		
	600-256-670-0000-31	FOOD SERVICE SALES TAX L/R	242.49	
	600-256-670-0000-33	FOOD SERVICE SALES TAX L/R	186.41	
*	3419	01/11/2017	625010 UNIFIRST CORPORATION	358.26
	VO# 84000	INV# 7 INVOICES	358.26	
		SUPPLIES		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	146.85	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	211.41	
3420	01/11/2017	625442 US FOOD	248.04	

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VO# 84003		INV# 4 INVOICES	248.04
		PURCHASED FOOD	
600-256-461-0000-31		FOOD SERVICE USDA COMMODITIES	118.72
600-256-461-0000-33		COMMODITITES EXPENDITURE	129.32
3421	01/11/2017	625442 US FOOD	25,250.37
VO# 84004		INV# 11 INVOICES	25,250.37
		PURCHASE FOOD	
600-256-460-0000-31		PURCHASED FOOD	12,754.80
600-256-460-0000-33		PURCHASED FOOD	12,495.57
CHECK RUN: 1404		NUMBER OF CHECKS:	20
		TOTAL NUMBER OF CHECKS:	20
			<u>76,555.79</u>
			<u><u>76,555.79</u></u>

** OUT OF SEQUENCE CHECKS ON REPORT **