

FY 2016-2017
 CHECK REGISTER FOR 02/01/2017 TO 02/28/2017 & 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: 1414			
3424	02/10/2017	529001 DARLINGTON PACKING COMPANY	177.40
	VO# 84293	INV# 131700	177.40
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	49.99
	600-256-460-0000-33	PURCHASED FOOD	127.41
3425	02/10/2017	531701 DILLON COUNTY TREASURER	276.00
	VO# 84290	INV# 13110	276.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00
3426	02/10/2017	532700 DILLON SCHOOL DISTRICT THREE	13,828.00
	VO# 84291	INV# 13117	13,828.00
		FRINGE	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	13,828.00
3427	02/10/2017	532700 DILLON SCHOOL DISTRICT THREE	22,304.67
	VO# 84292	INV# 13117	22,304.67
		JAN 2017 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	22,304.67
*	3429	02/10/2017 544275 FRANKLIN BAKING	709.15
	VO# 84295	INV# 8 INVOICES	709.15
		FOOD	
	600-256-460-0000-31	PURCHASED FOOD	365.68
	600-256-460-0000-33	PURCHASED FOOD	343.47
3430	02/10/2017	544520 FRS, INC.	1,144.10
	VO# 84296	INV# 2 INVOICES	1,144.10
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	808.46
	600-256-410-0000-33	FOOD SUPPLIES	335.64
3431	02/10/2017	554200 HERALD OFFICE SUPPLY	491.63
	VO# 84300	INV# 3 INVOICES	491.63
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	292.44
	600-256-410-0000-33	FOOD SUPPLIES	199.19
*	3433	02/10/2017 555675 HONEYCUTT PRODUCE	5,229.64
	VO# 84298	INV# 21 INVOICES	5,229.64
		FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,757.67
	600-256-460-0000-33	PURCHASED FOOD	2,471.97
3434	02/10/2017	557950 HYMAN PAPER CO.	4,230.09
	VO# 84299	INV# 12 INVOICES	4,230.09
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	2,199.91
	600-256-410-0000-33	FOOD SUPPLIES	2,030.18

FY 2016-2017 DILLON COUNTY SCHOOL DISTRICT 3
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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 3436	02/10/2017	569400 LEE BUILDERS SUPPLY	199.73
	VO# 84302	INV# 3 INVOICES	199.73
		REPAIRS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	178.41
	600-256-323-0000-33	FOOD SERVICE REPAIRS	21.32
* 3438	02/10/2017	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 84304	INV# 15456,15455	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
3439	02/10/2017	593487 PET DAIRY	6,925.83
	VO# 84305	INV# 23 INVOICES	6,925.83
		PURCHASE FOOD	
	600-256-460-0000-30	PURCHASED FOOD	4,399.02
	600-256-460-0000-30	PURCHASED FOOD	2,526.81
3440	02/10/2017	603100 EMPLOYEE VENDOR	120.96
	VO# 84306	INV# 11717	120.96
		TRAVEL	
	600-256-332-0000-30	FOOD SERVICE TRAVEL	120.96
* 3442	02/10/2017	606100 S C E & G	691.92
	VO# 84308	INV# 3246,9847	691.92
		GAS	
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	52.48
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	639.44
3443	02/10/2017	625010 UNIFIRST CORPORATION	287.50
	VO# 84309	INV# 6 INVOICES	287.50
		SUPPLIES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	139.16
	600-256-323-0000-33	FOOD SERVICE REPAIRS	148.34
3444	02/10/2017	625442 US FOOD	32,014.02
	VO# 84310	INV# 11 INVOICES	32,014.02
		FOOD	
	600-256-460-0000-31	PURCHASED FOOD	16,257.98
	600-256-460-0000-33	PURCHASED FOOD	15,756.04
3445	02/10/2017	625442 US FOOD	103.88
	VO# 84311	INV# 2 INVOICES	103.88
		FOOD	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	44.52
	600-256-461-0000-33	COMMODITITES EXPENDITURE	59.36
	CHECK RUN: 1414	NUMBER OF CHECKS:	17
			88,884.52
		TOTAL NUMBER OF CHECKS:	17
			88,884.52

** OUT OF SEQUENCE CHECKS ON REPORT **