

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1423			
3447	03/13/2017	507650 BAKER DISTRIBUTING CO.	1,354.48
	VO# 84518	INV# 3 INVOICES	1,354.48
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	1,231.76
	600-256-323-0000-33	FOOD SERVICE REPAIRS	122.72
* 3449	03/13/2017	529001 DARLINGTON PACKING COMPANY	110.10
	VO# 84523	INV# 133921	110.10
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	55.05
	600-256-460-0000-33	PURCHASED FOOD	55.05
3450	03/13/2017	531701 DILLON COUNTY TREASURER	276.00
	VO# 84522	INV# 13349	276.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00
3451	03/13/2017	532700 DILLON SCHOOL DISTRICT THREE	20,000.00
	VO# 84520	INV# 22817	20,000.00
		15-16 INDIRECT COST	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	20,000.00
3452	03/13/2017	532700 DILLON SCHOOL DISTRICT THREE	23,994.67
	VO# 84521	INV# 22817	23,994.67
		FEB 2017 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	23,994.67
3453	03/13/2017	544275 FRANKLIN BAKING	290.40
	VO# 84524	INV# 4 INVOICES	290.40
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	145.20
	600-256-460-0000-33	PURCHASED FOOD	145.20
3454	03/13/2017	544520 FRS, INC.	706.48
	VO# 84525	INV# 3 INVOICES	706.48
		SUPPLIES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	302.31
	600-256-323-0000-33	FOOD SERVICE REPAIRS	404.17
3455	03/13/2017	554200 HERALD OFFICE SUPPLY	681.21
	VO# 84527	INV# 5 INVOICES	681.21
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	167.51
	600-256-410-0000-31	FOOD SUPPLIES	36.94
	600-256-410-0000-33	FOOD SUPPLIES	476.76
3456	03/13/2017	554260 HERSHEY CREAMERY CO.	191.28
	VO# 84526	INV# 11470764	191.28
		PURCHASE FOOD	
	600-256-460-0000-33	PURCHASED FOOD	191.28

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
3457	03/13/2017	555675 HONEYCUTT PRODUCE		4,722.01
	VO# 84529	INV# 12 INVOICES	4,722.01	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	2,500.68	
	600-256-460-0000-33	PURCHASED FOOD	2,221.33	
3458	03/13/2017	557950 HYMAN PAPER CO.		4,099.83
	VO# 84528	INV# 15 INVOICES	4,099.83	
		SUPPLIES		
	600-256-410-0000-30	FOOD SUPPLIES	37.58	
	600-256-410-0000-31	FOOD SUPPLIES	2,364.41	
	600-256-410-0000-33	FOOD SUPPLIES	1,697.84	
3459	03/13/2017	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC		486.00
	VO# 84530	INV# 73461	486.00	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	486.00	
3460	03/13/2017	567500 LATTA IGA		267.32
	VO# 84531	INV# 4 INVOICES	267.32	
		PURCHASE FOOD		
	600-256-460-0000-30	PURCHASED FOOD	204.46	
	600-256-460-0000-31	PURCHASED FOOD	14.48	
	600-256-460-0000-33	PURCHASED FOOD	48.38	
*	3463	03/13/2017	593487 PET DAIRY	7,642.96
	VO# 84534	INV# 25 INVOICES	7,642.96	
		PURCHASE FOOD		
	600-256-460-0000-31	PURCHASED FOOD	4,819.87	
	600-256-460-0000-33	PURCHASED FOOD	2,823.09	
3464	03/13/2017	606100 S C E & G		546.88
	VO# 84535	INV# 9847,3246	546.88	
		GAS		
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	515.65	
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	31.23	
3465	03/13/2017	625010 UNIFIRST CORPORATION		522.52
	VO# 84536	INV# 10 INVOICES	522.52	
		SUPPLIES		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	253.28	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	269.24	
3466	03/13/2017	625442 US FOOD		274.54
	VO# 84537	INV# 4 INVOICES	274.54	
		PURCHASE FOOD		
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	133.56	
	600-256-461-0000-33	COMMODITITES EXPENDITURE	140.98	
3467	03/13/2017	625442 US FOOD		30,285.68
	VO# 84538	INV# 11 INVOICES	30,285.68	
		PURCHASE FOOD		

FY 2016-2017

DILLON COUNTY SCHOOL DISTRICT 3

CHECK REGISTER FOR 03/01/2017 TO 03/31/2017 & 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>
		600-256-460-0000-31 PURCHASED FOOD		16,729.09
		600-256-460-0000-33 PURCHASED FOOD		13,556.59
		CHECK RUN: 1423	NUMBER OF CHECKS:	18
			TOTAL NUMBER OF CHECKS:	18

96,452.36  

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96,452.36

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