

FY 2016-2017  
 CHECK REGISTER FOR 05/01/2017 TO 05/31/2017 & CHECK NUMBERS 0 TO 999999999  
 CASH ACCT: 600-000-101-0006-30

DILLON COUNTY SCHOOL DISTRICT 3

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1441			
3492	05/11/2017	529001 DARLINGTON PACKING COMPANY	112.18
	VO# 85034	INV# 136659	112.18
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	56.09
	600-256-460-0000-33	PURCHASED FOOD	56.09
3493	05/11/2017	531701 DILLON COUNTY TREASURER	276.00
	VO# 85035	INV# 13789	276.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00
3494	05/11/2017	532700 DILLON SCHOOL DISTRICT THREE	23,944.17
	VO# 85031	INV# 4302017	23,944.17
		PAYROLL	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	23,944.17
3495	05/11/2017	532700 DILLON SCHOOL DISTRICT THREE	10,206.60
	VO# 85033	INV# 43017	10,206.60
		INDIRECT COST	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,206.60
3496	05/11/2017	544275 FRANKLIN BAKING	799.00
	VO# 85037	INV# 8 INVOICES	799.00
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	457.34
	600-256-460-0000-33	PURCHASED FOOD	341.66
3497	05/11/2017	544520 FRS, INC.	290.22
	VO# 85036	INV# 3 INVOICES	290.22
		SUPPLIES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	118.15
	600-256-323-0000-33	FOOD SERVICE REPAIRS	172.07
3498	05/11/2017	554200 HERALD OFFICE SUPPLY	139.27
	VO# 85040	INV# 2 INVOICES	139.27
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	139.27
3499	05/11/2017	554260 HERSHEY CREAMERY CO.	144.00
	VO# 85038	INV# 8545	144.00
		PURCHASE FOOD	
	600-256-460-0000-33	PURCHASED FOOD	144.00
3500	05/11/2017	555675 HONEYCUTT PRODUCE	2,752.00
	VO# 85039	INV# 8 INVOICES	2,752.00
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	1,542.35
	600-256-460-0000-33	PURCHASED FOOD	1,209.65
3501	05/11/2017	557950 HYMAN PAPER CO.	3,006.17

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	VO# 85041	INV# 10 INVOICES	3,006.17
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	1,589.03
	600-256-410-0000-33	FOOD SUPPLIES	1,417.14
* 3503	05/11/2017	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 85044	INV# 15654,15653	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
3504	05/11/2017	593487 PET DAIRY	5,119.25
	VO# 85043	INV# 18 INVOICES	5,119.25
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	3,039.64
	600-256-460-0000-33	PURCHASED FOOD	2,079.61
3505	05/11/2017	606100 S C E & G	160.48
	VO# 85045	INV# 9847	160.48
		GAS	
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	160.48
3506	05/11/2017	613137 SNA	850.00
	VO# 85046	INV# 3901	850.00
		SIFT REGISTRATION	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	850.00
3507	05/11/2017	625010 UNIFIRST CORPORATION	336.85
	VO# 85047	INV# 6 INVOICES	336.85
		SUPPLIES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	165.31
	600-256-323-0000-33	FOOD SERVICE REPAIRS	171.54
3508	05/11/2017	625442 US FOOD	31,459.91
	VO# 85049	INV# 12 INVOICES	31,459.91
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	16,505.64
	600-256-460-0000-33	PURCHASED FOOD	14,954.27
	CHECK RUN: 1441	NUMBER OF CHECKS:	16
			79,746.10
		TOTAL NUMBER OF CHECKS:	16
			79,746.10

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