

FY 2016-2017
 CHECK REGISTER FOR 06/01/2017 TO 06/30/2017 & 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: 1449			
3511	06/12/2017	508153 BARNHILL'S SEPTIC AND SERVICE	500.00
	VO# 85323	INV# 002676	500.00
		MAINTENANCE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	250.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	250.00
3512	06/12/2017	518343 EMPLOYEE VENDOR	100.00
	VO# 85326	INV# 53017	100.00
		UNIFORM	
		600-256-690-0000-31 FOOD SERVICE MISCELLANEOUS L/R	100.00
3513	06/12/2017	521328 EMPLOYEE VENDOR	100.00
	VO# 85324	INV# 5302017	100.00
		UNIFORM	
		600-256-690-0000-31 FOOD SERVICE MISCELLANEOUS L/R	100.00
* 3515	06/12/2017	526198 EMPLOYEE VENDOR	100.00
	VO# 85327	INV# 53017	100.00
		UNIFORM	
		600-256-690-0000-33 FOOD SERVICE MISC L/R	100.00
3516	06/12/2017	531701 DILLON COUNTY TREASURER	276.00
	VO# 85328	INV# 13992	276.00
		TRASH	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	138.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	138.00
3517	06/12/2017	532700 DILLON SCHOOL DISTRICT THREE	22,104.67
	VO# 85329	INV# 53117	22,104.67
		FS SALARIES	
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	22,104.67
3518	06/12/2017	543225 EMPLOYEE VENDOR	100.00
	VO# 85331	INV# 53017	100.00
		UNIFORM	
		600-256-690-0000-31 FOOD SERVICE MISCELLANEOUS L/R	100.00
3519	06/12/2017	544275 FRANKLIN BAKING	589.90
	VO# 85330	INV# 6 INVOICES	589.90
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	310.80
		600-256-460-0000-33 PURCHASED FOOD	279.10
3520	06/12/2017	552325 EMPLOYEE VENDOR	100.00
	VO# 85332	INV# 53017	100.00
		UNIFORM	
		600-256-690-0000-33 FOOD SERVICE MISC L/R	100.00
3521	06/12/2017	554200 HERALD OFFICE SUPPLY	152.04
	VO# 85333	INV# 372425	152.04
		SUPPLIES	

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		600-256-410-0000-33 FOOD SUPPLIES	152.04	
3522	06/12/2017	555675 HONEYCUTT PRODUCE		3,562.10
		VO# 85335 INV# 10 INVOICES	3,562.10	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	1,894.95	
		600-256-460-0000-33 PURCHASED FOOD	1,667.15	
3523	06/12/2017	557950 HYMAN PAPER CO.		2,393.99
		VO# 85334 INV# 9 INVOICES	2,393.99	
		SUPPLIES		
		600-256-410-0000-31 FOOD SUPPLIES	1,307.26	
		600-256-410-0000-33 FOOD SUPPLIES	1,086.73	
3524	06/12/2017	559485 EMPLOYEE VENDOR		100.00
		VO# 85338 INV# 53017	100.00	
		UNIFORM		
		600-256-690-0000-31 FOOD SERVICE MISCELLANEOUS L/R	100.00	
3525	06/12/2017	561097 EMPLOYEE VENDOR		100.00
		VO# 85337 INV# 53017	100.00	
		UNIFORM		
		600-256-690-0000-31 FOOD SERVICE MISCELLANEOUS L/R	100.00	
3526	06/12/2017	561414 JOHNSTONE SUPPLY		1,539.04
		VO# 85339 INV# S1573617	1,539.04	
		EQUIPMENT		
		600-256-540-0000-33 FOOD SERVICE EQUIPMENT L/R	1,539.04	
3527	06/12/2017	561575 EMPLOYEE VENDOR		100.00
		VO# 85336 INV# 53017	100.00	
		UNIFORM		
		600-256-690-0000-31 FOOD SERVICE MISCELLANEOUS L/R	100.00	
3528	06/12/2017	544286 EMPLOYEE VENDOR		100.00
		VO# 85340 INV# 53017	100.00	
		UNIFORM		
		600-256-690-0000-33 FOOD SERVICE MISC L/R	100.00	
3529	06/12/2017	565880 EMPLOYEE VENDOR		100.00
		VO# 85341 INV# 53017	100.00	
		UNIFORM		
		600-256-690-0000-33 FOOD SERVICE MISC L/R	100.00	
* 3532	06/12/2017	574755 EMPLOYEE VENDOR		100.00
		VO# 85344 INV# 53017	100.00	
		UNIFORM		
		600-256-690-0000-33 FOOD SERVICE MISC L/R	100.00	
3533	06/12/2017	579630 EMPLOYEE VENDOR		100.00
		VO# 85345 INV# 53017	100.00	
		UNIFORM		
		600-256-690-0000-33 FOOD SERVICE MISC L/R	100.00	

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3534	06/12/2017	591814 PEE DEE FIRE & SAFETY INC	555.32
	VO# 85347	INV# 2 INVOICES	555.32
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	247.96
	600-256-323-0000-33	FOOD SERVICE REPAIRS	307.36
3535	06/12/2017	593487 PET DAIRY	5,816.82
	VO# 85346	INV# 24 INVOICES	5,816.82
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	3,786.41
	600-256-460-0000-33	PURCHASED FOOD	2,030.41
* 3538	06/12/2017	603100 EMPLOYEE VENDOR	120.42
	VO# 85350	INV# 52417	120.42
		TRAVEL TO COLUMBIA/MEETING	
	600-256-332-0000-30	FOOD SERVICE TRAVEL	120.42
3539	06/12/2017	606100 S C E & G	108.28
	VO# 85352	INV# 9847	108.28
		GAS	
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	108.28
3540	06/12/2017	608228 SC DEPT OF EDUCATION	1,874.00
	VO# 85351	INV# 2000382896	1,874.00
		FUNDS TO SCDE/LUNCH PAYMENT	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	1,874.00
3541	06/12/2017	612750 EMPLOYEE VENDOR	100.00
	VO# 85353	INV# 53017	100.00
		UNIFORMS	
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	100.00
3542	06/12/2017	613137 SNA	391.50
	VO# 85354	INV# 53117	391.50
		MEMBERSHIP FEE	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	391.50
3543	06/12/2017	625010 UNIFIRST CORPORATION	542.70
	VO# 85357	INV# 53117	542.70
		10 INVOICES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	256.80
	600-256-323-0000-33	FOOD SERVICE REPAIRS	285.90
* 3545	06/12/2017	625443 US FOODSERVICE INC	22,002.13
	VO# 85356	INV# 7 INVOICES	22,002.13
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	13,127.39
	600-256-460-0000-33	PURCHASED FOOD	8,874.74
	CHECK RUN: 1449	NUMBER OF CHECKS:	29
			63,828.91
		TOTAL NUMBER OF CHECKS:	29
			63,828.91

** OUT OF SEQUENCE CHECKS ON REPORT **