

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 08/01/2015 TO 08/31/2015 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 600-000-101-0006-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1261			
3036	08/11/2015	508153 BARNHILL'S SEPTIC AND SERVICE	500.00
	VO# 79684	INV# 001785	500.00
		MAINTENANCE/GREASE TRAP	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	250.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	250.00
3037	08/11/2015	531701 DILLON COUNTY TREASURER	261.00
	VO# 79687	INV# 8958	261.00
		MAINTENANCE/TRASH	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	130.50
		600-256-323-0000-33 FOOD SERVICE REPAIRS	130.50
3038	08/11/2015	532200 DILLON HERALD	419.27
	VO# 79692	INV# 2036	419.27
		PUBLISH F & R MEDIA	
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	419.27
3039	08/11/2015	532700 DILLON SCHOOL DISTRICT THREE	3,600.00
	VO# 79686	INV# 63015	3,600.00
		JULY 2015 SALARIES	
		600-000-410-0000-00 DUE TO/FROM GENERAL FUND	3,600.00
3040	08/11/2015	554200 HERALD OFFICE SUPPLY	423.20
	VO# 79688	INV# 2 INVOICES	423.20
		SUPPLIES	
		600-256-410-0000-30 FOOD SUPPLIES	423.20
3041	08/11/2015	562853 KELLY'S QUIK PRINT	1,078.92
	VO# 79689	INV# 65263	1,078.92
		PRINTING INFO	
		600-256-690-0000-30 FOOD SERVICE MISCELLANEOUS L/R	1,078.92
3042	08/11/2015	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 79690	INV# 2 INVOICES	150.00
		MAINTENANCE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00
3043	08/11/2015	601861 GEARL ROBERTS	350.00
	VO# 79691	INV# 8415	350.00
		REPARIS	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	350.00
CHECK RUN: 1261			NUMBER OF CHECKS: 8
			6,782.39
TOTAL NUMBER OF CHECKS:			8
			6,782.39