

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 10/01/2015 TO 10/31/2015 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 600-000-101-0006-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1280			
3069	10/13/2015	511796 BORDEN DAIRY COMPANY	8,154.80
	VO# 80216	INV# 24 INVOICES	8,154.80
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	3,595.15
	600-256-460-0000-33	PURCHASED FOOD	4,559.65
* 3071	10/13/2015	531701 DILLON COUNTY TREASURER	276.00
	VO# 80219	INV# 9584	276.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00
3072	10/13/2015	532700 DILLON SCHOOL DISTRICT THREE	21,909.33
	VO# 80218	INV# 93015	21,909.33
		SEPT 2015 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	21,909.33
3073	10/13/2015	544275 FRANKLIN BAKING	503.36
	VO# 80221	INV# 6 INVOICES	503.36
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	242.00
	600-256-460-0000-33	PURCHASED FOOD	261.36
3074	10/13/2015	544520 FRS, INC.	140.29
	VO# 80220	INV# 1229988	140.29
		SUPPLIES	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	140.29
3075	10/13/2015	554200 HERALD OFFICE SUPPLY	528.95
	VO# 80222	INV# 3 INVOICES	528.95
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	183.57
	600-256-410-0000-33	FOOD SUPPLIES	345.38
3076	10/13/2015	555675 HONEYCUTT PRODUCE	6,537.15
	VO# 80223	INV# 24 INVOICES	6,537.15
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	3,246.15
	600-256-460-0000-33	PURCHASED FOOD	3,291.00
3077	10/13/2015	557950 HYMAN PAPER CO.	3,169.55
	VO# 80225	INV# 11 INVOICES	3,169.55
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	57.24
	600-256-410-0000-31	FOOD SUPPLIES	1,644.51
	600-256-410-0000-33	FOOD SUPPLIES	1,467.80
* 3079	10/13/2015	567500 LATTA IGA	106.63
	VO# 80226	INV# 5 INVOICES	106.63
		PURCHASD FOOD	
	600-256-460-0000-31	PURCHASED FOOD	28.29

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		600-256-460-0000-33 PURCHASED FOOD	78.34
3080	10/13/2015	603100 EMPLOYEE VENDOR	257.48
		VO# 80227 INV# 93015	257.48
		TRAVEL TO COLUMBIA X 2 DAYS	
		600-256-332-0000-30 FOOD SERVICE TRAVEL	257.48
3081	10/13/2015	606100 S C E & G	155.14
		VO# 80228 INV# 3246,9847	155.14
		GAS	
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	30.38
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	124.76
3082	10/13/2015	608960 SC DEPARTMENT OF REVENUE	155.76
		VO# 80231 INV# 2 INVOICES	155.76
		JULY AUG SEPT 2015	
		600-256-670-0000-31 FOOD SERVICE SALES TAX L/R	90.42
		600-256-670-0000-33 FOOD SERVICE SALES TAX L/R	65.34
3083	10/13/2015	625010 UNIFIRST CORPORATION	286.82
		VO# 80229 INV# 8 INVOICES	286.82
		MAINTENANCE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	164.68
		600-256-323-0000-33 FOOD SERVICE REPAIRS	122.14
3084	10/13/2015	625442 US FOOD	29,207.53
		VO# 80230 INV# 8 INVOICES	29,207.53
		FOOD/SUPPLIES	
		600-256-410-0000-31 FOOD SUPPLIES	258.71
		600-256-410-0000-33 FOOD SUPPLIES	275.84
		600-256-460-0000-31 PURCHASED FOOD	14,248.61
		600-256-460-0000-33 PURCHASED FOOD	14,424.37
		600-256-460-0000-33 PURCHASED FOOD	0.00
3085	10/13/2015	625442 US FOOD	106.00
		VO# 80232 INV# 2 INVOICES	106.00
		PURCHASED FOOD	
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	50.88
		600-256-461-0000-33 COMMODITITES EXPENDITURE	55.12
		CHECK RUN: 1280 NUMBER OF CHECKS:	15
			71,494.79
		TOTAL NUMBER OF CHECKS:	15
			71,494.79

** OUT OF SEQUENCE CHECKS ON REPORT **