

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

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1300			
3132	01/11/2016	505872 ARS MARKETING	194.36
	VO# 80921	INV# 13917	194.36
		SUPPLIES	
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	97.18
	600-256-690-0000-33	FOOD SERVICE MISC L/R	97.18
3133	01/11/2016	511796 BORDEN DAIRY COMPANY	3,772.56
	VO# 80922	INV# 14 INVOICES	3,772.56
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,109.44
	600-256-460-0000-33	PURCHASED FOOD	1,663.12
*	3135	01/11/2016 531701 DILLON COUNTY TREASURER	276.00
	VO# 80926	INV# 10228	276.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00
3136	01/11/2016	532700 DILLON SCHOOL DISTRICT THREE	10,000.00
	VO# 80924	INV# 123115	10,000.00
		INDIRECT COST/FRINGE	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,000.00
3137	01/11/2016	532700 DILLON SCHOOL DISTRICT THREE	23,999.33
	VO# 80925	INV# 123115	23,999.33
		DEC 2015 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	23,999.33
3138	01/11/2016	544275 FRANKLIN BAKING	832.00
	VO# 80927	INV# 122615	832.00
		6 INVOICES	
	600-256-460-0000-31	PURCHASED FOOD	425.10
	600-256-460-0000-33	PURCHASED FOOD	406.90
3139	01/11/2016	544520 FRS, INC.	642.60
	VO# 80928	INV# 123115	642.60
		2 INVOICES	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	642.60
*	3141	01/11/2016 555675 HONEYCUTT PRODUCE	2,044.69
	VO# 80930	INV# 121315	2,044.69
		10 INVOICES	
	600-256-460-0000-31	PURCHASED FOOD	972.72
	600-256-460-0000-33	PURCHASED FOOD	1,071.97
3142	01/11/2016	557950 HYMAN PAPER CO.	3,409.72
	VO# 80931	INV# 123115	3,409.72
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	1,615.55
	600-256-410-0000-33	FOOD SUPPLIES	1,794.17

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 3144	01/11/2016	567500 LATTA IGA	996.53
	VO# 80932	INV# 123115	996.53
		PURCHASED FOOD	
	600-256-460-0000-30	PURCHASED FOOD	986.96
	600-256-460-0000-31	PURCHASED FOOD	9.57
3145	01/11/2016	568400 LATTA SCHOOL FOOD SERV	100.00
	VO# 80934	INV# 123115	100.00
		CASH BOX/HIGH SCHOOL/SALES	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	100.00
* 3147	01/11/2016	582078 MILLER PLUMBING & ELECTRIC	335.15
	VO# 80936	INV# 6785	335.15
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	335.15
3148	01/11/2016	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 80937	INV# 14485,14486	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
3149	01/11/2016	606100 S C E & G	498.50
	VO# 80938	INV# 123115	498.50
		GAS CHARGE	
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	30.38
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	468.12
* 3151	01/11/2016	608960 SC DEPARTMENT OF REVENUE	168.28
	VO# 80945	INV# 123115	168.28
		QTR-OCT, NOV, DEC 2015	
	600-256-670-0000-31	FOOD SERVICE SALES TAX L/R	168.28
* 3153	01/11/2016	625010 UNIFIRST CORPORATION	242.12
	VO# 80940	INV# 6 INVOICES	242.12
		SUPPLIES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	123.51
	600-256-323-0000-33	FOOD SERVICE REPAIRS	118.61
3154	01/11/2016	625442 US FOOD	154.76
	VO# 80941	INV# 2 INVOICES	154.76
		PURCHASED FOOD	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	78.44
	600-256-461-0000-33	COMMODITITES EXPENDITURE	76.32
3155	01/11/2016	625442 US FOOD	22,521.34
	VO# 80942	INV# 8 INVOICES	22,521.34
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	12,587.79
	600-256-460-0000-33	PURCHASED FOOD	9,933.55
3156	01/11/2016	628000 WHALEY FOOD SERVICE	801.28

FY 2015-2016

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CASH ACCT: 600-000-101-0006-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO# 80943	INV# 3261877		801.28
		REPAIRS	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	801.28
	CHECK RUN: 1300	NUMBER OF CHECKS:	19
		TOTAL NUMBER OF CHECKS:	19
			<u>71,139.22</u>
			<u>71,139.22</u>

** OUT OF SEQUENCE CHECKS ON REPORT **