

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 02/01/2016 TO 02/29/2016 & CHECK NUMBERS 0 TO 9999999999
 CASH ACCT: 600-000-101-0006-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
CHECK RUN: 1308			
3157	02/10/2016	508153 BARNHILL'S SEPTIC AND SERVICE	250.00
	VO# 81182	INV# 002068	250.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	250.00
3158	02/10/2016	511796 BORDEN DAIRY COMPANY	5,029.33
	VO# 81180	INV# 21 INVOICES	5,029.33
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,758.70
	600-256-460-0000-33	PURCHASED FOOD	2,270.63
*	3160	02/10/2016 529001 DARLINGTON PACKING COMPANY	135.36
	VO# 81188	INV# 112230,113159	135.36
		PURCHASE FOOD	
	600-256-460-0000-33	PURCHASED FOOD	135.36
*	3162	02/10/2016 531701 DILLON COUNTY TREASURER	276.00
	VO# 81186	INV# 10445	276.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00
	3163	02/10/2016 532700 DILLON SCHOOL DISTRICT THREE	21,938.47
	VO# 81184	INV# 13116	21,938.47
		JAN 2016 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	21,938.47
	3164	02/10/2016 532700 DILLON SCHOOL DISTRICT THREE	10,000.00
	VO# 81185	INV# 13116	10,000.00
		INDIRECT COST	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,000.00
	3165	02/10/2016 539840 EXPERT MACHINE FABRICATION LLC	325.00
	VO# 81189	INV# 29086	325.00
		REPAIRS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	325.00
	3166	02/10/2016 544275 FRANKLIN BAKING	681.56
	VO# 81190	INV# 6 INVOICES	681.56
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	331.54
	600-256-460-0000-33	PURCHASED FOOD	350.02
*	3169	02/10/2016 555675 HONEYCUTT PRODUCE	5,014.80
	VO# 81193	INV# 17 INVOICES	5,014.80
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,422.90
	600-256-460-0000-33	PURCHASED FOOD	2,591.90
	3170	02/10/2016 557950 HYMAN PAPER CO.	3,346.45
	VO# 81194	INV# 14 INVOICES	3,346.45

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		PURCHASE FOOD	
		600-256-410-0000-31 FOOD SUPPLIES	2,131.53
		600-256-410-0000-33 FOOD SUPPLIES	1,214.92
3171	02/10/2016	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	151.20
		VO# 81195 INV# 67808	151.20
		SUPPLIES	
		600-256-410-0000-33 FOOD SUPPLIES	151.20
* 3173	02/10/2016	567500 LATTA IGA	109.96
		VO# 81196 INV# 3 INVOICES	109.96
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	14.62
		600-256-460-0000-33 PURCHASED FOOD	95.34
3174	02/10/2016	569400 LEE BUILDERS SUPPLY	255.85
		VO# 81200 INV# 15464	255.85
		REPAIRS	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	255.85
3175	02/10/2016	588940 PALMETTO STATE PEST CONTROL	150.00
		VO# 81201 INV# 14486,14485	150.00
		MAINTENANCE	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00
* 3177	02/10/2016	603100 EMPLOYEE VENDOR	126.73
		VO# 81203 INV# 13116	126.73
		TRAVEL TO COLUMBIA	
		600-256-332-0000-30 FOOD SERVICE TRAVEL	126.73
3178	02/10/2016	606100 S C E & G	666.77
		VO# 81204 INV# 3246,9847	666.77
		GAS	
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	30.38
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	636.39
3179	02/10/2016	625010 UNIFIRST CORPORATION	244.58
		VO# 81207 INV# 13116	244.58
		SUPPLIES	
		600-256-323-0000-31 FOOD SERVICE REPAIRS	117.70
		600-256-323-0000-33 FOOD SERVICE REPAIRS	126.88
3180	02/10/2016	625442 US FOOD	133.56
		VO# 81208 INV# 13116	133.56
		PURCHASE FOOD	
		600-256-461-0000-31 FOOD SERVICE USDA COMMODITIES	53.00
		600-256-461-0000-33 COMMODITITES EXPENDITURE	80.56
3181	02/10/2016	625442 US FOOD	29,244.85
		VO# 81209 INV# 13116	29,244.85
		PURCHASE FOOD	
		600-256-460-0000-31 PURCHASED FOOD	13,855.63

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		600-256-460-0000-33	PURCHASED FOOD	15,389.22
3182	02/10/2016	626900	WAL MART	588.31
	VO# 81206	INV# 13116		588.31
			PURCHASE FOOD	
		600-256-690-0000-33	FOOD SERVICE MISC L/R	588.31
	CHECK RUN: 1308		NUMBER OF CHECKS:	20
			TOTAL NUMBER OF CHECKS:	20
				<u>78,668.78</u>
				<u>78,668.78</u>

** OUT OF SEQUENCE CHECKS ON REPORT **