

FY 2015-2016
 CHECK REGISTER FOR 04/01/2016 TO 04/30/2016 & CHECK NUMBERS 0 TO 999999999
 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: 1323			
3207	04/12/2016	507650 BAKER DISTRIBUTING CO.	291.34
	VO# 81661	INV# 079944	291.34
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	291.34
3208	04/12/2016	511796 BORDEN DAIRY COMPANY	4,312.10
	VO# 81662	INV# 21 INVOICES	4,312.10
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,409.83
	600-256-460-0000-33	PURCHASED FOOD	1,902.27
*	3210	04/12/2016 531701 DILLON COUNTY TREASURER	552.00
	VO# 81666	INV# 10863,10652	552.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	276.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	276.00
3211	04/12/2016	532700 DILLON SCHOOL DISTRICT THREE	10,000.00
	VO# 81664	INV# 33116	10,000.00
		INDIRECT COST/FRINGE	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,000.00
3212	04/12/2016	532700 DILLON SCHOOL DISTRICT THREE	21,995.63
	VO# 81665	INV# 33116	21,995.63
		MARCG 2016 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	21,995.63
3213	04/12/2016	544275 FRANKLIN BAKING	841.78
	VO# 81667	INV# 7 INVOICES	841.78
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	506.18
	600-256-460-0000-33	PURCHASED FOOD	335.60
*	3215	04/12/2016 555675 HONEYCUTT PRODUCE	3,020.25
	VO# 81670	INV# 6 INVOICES	3,020.25
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	1,433.90
	600-256-460-0000-33	PURCHASED FOOD	1,586.35
3216	04/12/2016	557950 HYMAN PAPER CO.	3,714.56
	VO# 81669	INV# 13 INVOICES	3,714.56
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	2,300.87
	600-256-410-0000-33	FOOD SUPPLIES	1,413.69
3217	04/12/2016	559574 JACOB PLUMBING CO., INC	250.00
	VO# 81671	INV# 28544	250.00
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	250.00
*	3220	04/12/2016 569400 LEE BUILDERS SUPPLY	193.08

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 DILLON COUNTY SCHOOL DISTRICT #3
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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 81673	INV# 15788,15877	193.08
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	193.08
3221	04/12/2016	580426 MEDLIN'S HEATING & AIR CONDITIONING	242.40
	VO# 81675	INV# 8196,8195,8169	242.40
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	242.40
3222	04/12/2016	603100 EMPLOYEE VENDOR	128.22
	VO# 81677	INV# 33116	128.22
		TRAVEL TO COLUMBIA	
	600-256-332-0000-30	FOOD SERVICE TRAVEL	128.22
3223	04/12/2016	606100 S C E & G	363.60
	VO# 81678	INV# 3246,9847	363.60
		GAS	
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	30.38
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	333.22
3224	04/12/2016	608960 SC DEPARTMENT OF REVENUE	278.11
	VO# 81679	INV# 33116	278.11
		JAN FEB MARCH 16 QTR TAXES	
	600-256-115-0000-31	FOOD SERVICE SALARIES	278.11
3225	04/12/2016	608960 SC DEPARTMENT OF REVENUE	181.99
	VO# 81680	INV# 33116	181.99
		JAN FEB MARCH 16 QTR TAXES	
	600-256-670-0000-33	FOOD SERVICE SALES TAX L/R	181.99
* 3227	04/12/2016	625010 UNIFIRST CORPORATION	382.84
	VO# 81682	INV# 8 INVOICES	382.84
		SUPPLIES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	183.68
	600-256-323-0000-33	FOOD SERVICE REPAIRS	199.16
3228	04/12/2016	625442 US FOOD	224.72
	VO# 81683	INV# 6 INVOICES	224.72
		PURCHASE FOOD	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	118.72
	600-256-461-0000-33	COMMODITITES EXPENDITURE	106.00
3229	04/12/2016	625442 US FOOD	27,043.05
	VO# 81684	INV# 9 INVOICES	27,043.05
		PURCHAE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	14,434.42
	600-256-460-0000-33	PURCHASED FOOD	12,608.63
	CHECK RUN: 1323	NUMBER OF CHECKS:	18
			74,015.67
		TOTAL NUMBER OF CHECKS:	18
			74,015.67

** OUT OF SEQUENCE CHECKS ON REPORT **