

FY 2014-2015 DILLON COUNTY SCHOOL DISTRICT #3
 CHECK REGISTER FOR 05/01/2015 TO 05/31/2015 & CHECK NUMBERS 0 TO 9999999999
 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: 1233 | | | |
| 2967 | 05/11/2015 | 511796 BORDEN DAIRY CO OF SC, LLC | 5,997.22 |
| | VO# 78810 | INV# 24 INVOICES | 5,997.22 |
| | | PURCHASED FOOD | |
| | 600-256-460-0000-31 | PURCHASED FOOD | 3,556.42 |
| | 600-256-460-0000-33 | PURCHASED FOOD | 2,440.80 |
| * 2969 | 05/11/2015 | 531701 DILLON COUNTY TREASURER | 261.00 |
| | VO# 78813 | INV# 8317 | 261.00 |
| | | TRASH PICKUP | |
| | 600-256-323-0000-31 | FOOD SERVICE REPAIRS | 130.50 |
| | 600-256-323-0000-33 | FOOD SERVICE REPAIRS | 130.50 |
| 2970 | 05/11/2015 | 532700 DILLON SCHOOL DISTRICT THREE | 21,668.05 |
| | VO# 78812 | INV# 43015 | 21,668.05 |
| | | APRIL 2015 SALARIES | |
| | 600-000-410-0000-00 | DUE TO/FROM GENERAL FUND | 21,668.05 |
| * 2972 | 05/11/2015 | 544275 FRANKLIN BAKING | 595.00 |
| | VO# 78815 | INV# 6 INVOICES. | 595.00 |
| | | PURCHASED FOOD | |
| | 600-256-460-0000-31 | PURCHASED FOOD | 290.20 |
| | 600-256-460-0000-33 | PURCHASED FOOD | 304.80 |
| 2973 | 05/11/2015 | 544520 FRS, INC. | 709.04 |
| | VO# 78816 | INV# 2 INVOICES | 709.04 |
| | | SUPPLIES | |
| | 600-256-323-0000-31 | FOOD SERVICE REPAIRS | 612.81 |
| | 600-256-323-0000-33 | FOOD SERVICE REPAIRS | 96.23 |
| 2974 | 05/11/2015 | 554200 HERALD OFFICE SUPPLY | 555.98 |
| | VO# 78817 | INV# 5 INVOICES | 555.98 |
| | | SUPPLIES | |
| | 600-256-410-0000-30 | FOOD SUPPLIES | 135.49 |
| | 600-256-410-0000-31 | FOOD SUPPLIES | 73.33 |
| | 600-256-410-0000-33 | FOOD SUPPLIES | 347.16 |
| 2975 | 05/11/2015 | 555675 HONEYCUTT PRODUCE | 4,577.47 |
| | VO# 78819 | INV# 18 INVOICES | 4,577.47 |
| | | PURCHASE FOOD | |
| | 600-256-460-0000-31 | PURCHASED FOOD | 2,442.02 |
| | 600-256-460-0000-33 | PURCHASED FOOD | 2,135.45 |
| 2976 | 05/11/2015 | 557950 HYMAN PAPER CO. | 908.61 |
| | VO# 78818 | INV# 8 INVOICES | 908.61 |
| | | SUPPLIES | |
| | 600-256-410-0000-30 | FOOD SUPPLIES | 40.82 |
| | 600-256-410-0000-31 | FOOD SUPPLIES | 612.76 |
| | 600-256-410-0000-33 | FOOD SUPPLIES | 255.03 |
| * 2978 | 05/11/2015 | 567500 LATTA IGA | 106.88 |
| | VO# 78821 | INV# 1004 | 106.88 |

| <u>CHECK #</u> | <u>CHECK DATE</u> | <u>VENDOR NO/ NAME</u> | | <u>CHECK AMT</u> |
|----------------|-------------------|------------------------|-------------------------------|------------------|
| | | | PURCHASE FOOD | |
| | | 600-256-460-0000-31 | PURCHASED FOOD | 38.50 |
| | | 600-256-460-0000-33 | PURCHASED FOOD | 68.38 |
| 2979 | 05/11/2015 | 601861 | GEARL ROBERTS | 325.00 |
| | | VO# 78822 | INV# 38 | 325.00 |
| | | | REPAIRS/MAINTENANCE | |
| | | 600-256-323-0000-33 | FOOD SERVICE REPAIRS | 325.00 |
| * 2981 | 05/11/2015 | 606100 | S C E & G | 296.92 |
| | | VO# 78824 | INV# 2 INVOICES | 296.92 |
| | | | LIGHTS | |
| | | 600-256-470-0000-31 | FOOD SERVICE ENERGY HTG FUELS | 30.38 |
| | | 600-256-470-0000-33 | FOOD SERVICE ENERGY HTG FUELS | 266.54 |
| 2982 | 05/11/2015 | 625010 | UNIFIRST CORPORATION | 288.72 |
| | | VO# 78825 | INV# 8 INVOICES | 288.72 |
| | | | SUPPLIES | |
| | | 600-256-323-0000-31 | FOOD SERVICE REPAIRS | 124.04 |
| | | 600-256-323-0000-33 | FOOD SERVICE REPAIRS | 164.68 |
| 2983 | 05/11/2015 | 625442 | US FOOD | 139.92 |
| | | VO# 78826 | INV# 4 INVOICES | 139.92 |
| | | | PURCHASE FOOD | |
| | | 600-256-461-0000-31 | FOOD SERVICE USDA COMMODITIES | 69.96 |
| | | 600-256-461-0000-33 | COMMODITITES EXPENDITURE | 69.96 |
| 2984 | 05/11/2015 | 625442 | US FOOD | 241.68 |
| | | VO# 78827 | INV# 6 INVOICES | 241.68 |
| | | | MARCH/PURCHASE FOOD | |
| | | 600-256-461-0000-31 | FOOD SERVICE USDA COMMODITIES | 122.96 |
| | | 600-256-461-0000-33 | COMMODITITES EXPENDITURE | 118.72 |
| 2985 | 05/11/2015 | 625442 | US FOOD | 30,711.31 |
| | | VO# 78828 | INV# 11 INVOICES | 30,711.31 |
| | | | FOOD/SUPPLIES | |
| | | 600-256-410-0000-30 | FOOD SUPPLIES | 1,025.48 |
| | | 600-256-410-0000-33 | FOOD SUPPLIES | 814.96 |
| | | 600-256-460-0000-31 | PURCHASED FOOD | 14,551.52 |
| | | 600-256-460-0000-33 | PURCHASED FOOD | 14,319.35 |
| | | CHECK RUN: 1233 | NUMBER OF CHECKS: | 15 |
| | | | | 67,382.80 |
| | | | TOTAL NUMBER OF CHECKS: | 15 |
| | | | | 67,382.80 |

** OUT OF SEQUENCE CHECKS ON REPORT **