

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1271			
3045	09/10/2015	511796 BORDEN DAIRY COMPANY	4,530.75
	VO# 79909	INV# 14 INVOICES	4,530.75
		PURCHASE FOODS	
	600-256-460-0000-31	PURCHASED FOOD	2,544.33
	600-256-460-0000-33	PURCHASED FOOD	1,986.42
* 3047	09/10/2015	531701 DILLON COUNTY TREASURER	261.00
	VO# 79912	INV# 83115	261.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	130.50
	600-256-323-0000-33	FOOD SERVICE REPAIRS	130.50
3048	09/10/2015	532200 DILLON HERALD	419.27
	VO# 79927	INV# 2036	419.27
		PRINTED/PUBLIC RELEASE	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	419.27
3049	09/10/2015	532700 DILLON SCHOOL DISTRICT THREE	23,343.33
	VO# 79911	INV# 83115	23,343.33
		AUGUST 15 SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	23,343.33
3050	09/10/2015	537654 ELITE LIGHTING CO.	104.63
	VO# 79913	INV# 175161	104.63
		SUPPLIES	
	600-256-410-0000-33	FOOD SUPPLIES	104.63
3051	09/10/2015	544275 FRANKLIN BAKING	272.80
	VO# 79914	INV# 4 INVOICES	272.80
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	132.00
	600-256-460-0000-33	PURCHASED FOOD	140.80
3052	09/10/2015	544520 FRS, INC.	7,893.55
	VO# 79915	INV# 9294,9988	7,893.55
		SUPPLIES/EQUIPMENT	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	1,281.50
	600-256-540-0000-33	FOOD SERVICE EQUIPMENT L/R	6,612.05
3053	09/10/2015	554200 HERALD OFFICE SUPPLY	589.85
	VO# 79916	INV# 6 INVOICES	589.85
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	226.35
	600-256-410-0000-31	FOOD SUPPLIES	129.19
	600-256-410-0000-33	FOOD SUPPLIES	234.31
3054	09/10/2015	555675 HONEYCUTT PRODUCE	4,997.00
	VO# 79917	INV# 14 INVOICES	4,997.00
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,404.30
	600-256-460-0000-33	PURCHASED FOOD	2,592.70

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3055	09/10/2015	557950 HYMAN PAPER CO.		1,408.16
	VO# 79918	INV# 9 INVOICES	1,408.16	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	694.86	
	600-256-410-0000-33	FOOD SUPPLIES	713.30	
3056	09/10/2015	562853 KELLY'S QUIK PRINT		620.46
	VO# 79919	INV# 65366	620.46	
		MATERIAL PRINTED		
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	620.46	
3057	09/10/2015	565325 EMPLOYEE VENDOR		547.50
	VO# 79920	INV# 83115	547.50	
		STIPEND		
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	547.50	
3058	09/10/2015	565325 EMPLOYEE VENDOR		184.00
	VO# 79921	INV# 83115	184.00	
		TRAVEL		
	600-256-332-0000-30	FOOD SERVICE TRAVEL	184.00	
*	3060	09/10/2015	567500 LATTA IGA	700.32
	VO# 79922	INV# 5 INVOICES	700.32	
		PURCHASED FOOD		
	600-256-460-0000-30	PURCHASED FOOD	33.98	
	600-256-460-0000-31	PURCHASED FOOD	353.24	
	600-256-460-0000-33	PURCHASED FOOD	313.10	
*	3062	09/10/2015	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 79925	INV# 2 INVOICES	150.00	
		MAINTENANCE		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00	
*	3065	09/10/2015	625010 UNIFIRST CORPORATION	189.43
	VO# 79929	INV# 6 INVOICES	189.43	
		SUPPLIES		
	600-256-323-0000-31	FOOD SERVICE REPAIRS	80.06	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	109.37	
3066	09/10/2015	625442 US FOOD		29,368.05
	VO# 79930	INV# 8 INVOICES	29,368.05	
		FOOD/SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	826.74	
	600-256-410-0000-33	FOOD SUPPLIES	857.29	
	600-256-460-0000-31	PURCHASED FOOD	14,586.95	
	600-256-460-0000-33	PURCHASED FOOD	13,097.07	
3067	09/10/2015	626900 WAL MART		107.50
	VO# 79931	INV# 003819	107.50	
		SUPPLIES		
	600-256-410-0000-31	FOOD SUPPLIES	59.84	

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600-256-410-0000-33		FOOD SUPPLIES		47.66
CHECK RUN: 1271			NUMBER OF CHECKS:	18
				<u>75,687.60</u>
CHECK RUN: 1276				
3068	09/24/2015	606100 S C E & G		123.18
VO#	80064	INV# 9847,3246		123.18
		Gas		
600-256-470-0000-31		FOOD SERVICE ENERGY HTG FUELS		30.38
600-256-470-0000-33		FOOD SERVICE ENERGY HTG FUELS		92.80
CHECK RUN: 1276			NUMBER OF CHECKS:	1
				<u>123.18</u>
			TOTAL NUMBER OF CHECKS:	19
				<u><u>75,810.78</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **				