

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1289			
3086	11/11/2015	511796 BORDEN DAIRY COMPANY	7,754.61
	VO# 80499	INV# 24 INVOICES	7,754.61
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	4,274.85
	600-256-460-0000-33	PURCHASED FOOD	3,479.76
3087	11/11/2015	518400 CAUSEY'S HOME CENTER INC.	1,384.81
	VO# 80500	INV# B15255	1,384.81
		REPAIRS/FLOOR	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	1,384.81
* 3089	11/11/2015	531701 DILLON COUNTY TREASURER	276.00
	VO# 80502	INV# 9801	276.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00
3090	11/11/2015	532700 DILLON SCHOOL DISTRICT THREE	22,563.33
	VO# 80503	INV# 10312015	22,563.33
		FS SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	22,563.33
3091	11/11/2015	535785 ECOLAB FOOD SAFETY SPECIALITIES	107.21
	VO# 80504	INV# 94037264	107.21
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	53.60
	600-256-410-0000-33	FOOD SUPPLIES	53.61
3092	11/11/2015	539840 EXPERT MACHINE FABRICATION LLC	200.00
	VO# 80505	INV# 28992	200.00
		MAINTENANCE	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	200.00
3093	11/11/2015	544275 FRANKLIN BAKING	671.00
	VO# 80506	INV# 8 INVOICES	671.00
		PURCHASED FOOD	
	600-256-460-0000-31	PURCHASED FOOD	326.50
	600-256-460-0000-33	PURCHASED FOOD	344.50
3094	11/11/2015	544520 FRS, INC.	635.36
	VO# 80507	INV# 3 INVOICES	635.36
		SUPPLIES	
	600-256-323-0000-30	FOOD SERVICE REPAIRS	186.73
	600-256-323-0000-31	FOOD SERVICE REPAIRS	102.52
	600-256-323-0000-33	FOOD SERVICE REPAIRS	346.11
3095	11/11/2015	554200 HERALD OFFICE SUPPLY	883.92
	VO# 80508	INV# 10 INVOICES	883.92
		SUPPLIES	
	600-256-410-0000-30	FOOD SUPPLIES	109.33
	600-256-410-0000-31	FOOD SUPPLIES	86.51

FY 2015-2016 DILLON COUNTY SCHOOL DISTRICT #3  
 CHECK REGISTER FOR 11/01/2015 TO 11/30/2015 & CHECK NUMBERS 0 TO 9999999999  
 CASH ACCT: 600-000-101-0006-30

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		600-256-410-0000-33 FOOD SUPPLIES	688.08	
3096	11/11/2015	555675 HONEYCUTT PRODUCE		5,467.28
	VO# 80509	INV# 23 INVOICES	5,467.28	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	2,835.93	
		600-256-460-0000-33 PURCHASED FOOD	2,631.35	
3097	11/11/2015	556315 HOUSE OF VACUUMS		506.52
	VO# 80510	INV# 856093	506.52	
		SUPPLIES		
		600-256-410-0000-33 FOOD SUPPLIES	506.52	
3098	11/11/2015	557950 HYMAN PAPER CO.		5,219.36
	VO# 80511	INV# 15 INVOICES	5,219.36	
		SUPPLIES		
		600-256-410-0000-30 FOOD SUPPLIES	40.82	
		600-256-410-0000-31 FOOD SUPPLIES	2,379.15	
		600-256-410-0000-33 FOOD SUPPLIES	2,799.39	
*	3100	11/11/2015 567500 LATTA IGA		674.68
	VO# 80512	INV# 2 INVOICES	674.68	
		PURCHASE FOOD		
		600-256-460-0000-31 PURCHASED FOOD	353.50	
		600-256-460-0000-33 PURCHASED FOOD	321.18	
*	3102	11/11/2015 582430 MOMAR INC		272.35
	VO# 80516	INV# A57715	272.35	
		SUPPLIES		
		600-256-410-0000-30 FOOD SUPPLIES	272.35	
3103	11/11/2015	588940 PALMETTO STATE PEST CONTROL		150.00
	VO# 80515	INV# 14233,14232	150.00	
		MAINTENANCE		
		600-256-323-0000-31 FOOD SERVICE REPAIRS	75.00	
		600-256-323-0000-33 FOOD SERVICE REPAIRS	75.00	
3104	11/11/2015	601861 GEARL ROBERTS		275.00
	VO# 80517	INV# 51	275.00	
		REPAIRS/MAINTENANCE		
		600-256-323-0000-33 FOOD SERVICE REPAIRS	275.00	
3105	11/11/2015	603100 EMPLOYEE VENDOR		172.88
	VO# 80518	INV# 103015	172.88	
		TRAVEL-FLORENCE/MYRTLE BEACH		
		600-256-332-0000-30 FOOD SERVICE TRAVEL	172.88	
3106	11/11/2015	606100 S C E & G		213.31
	VO# 80519	INV# 9847,3246	213.31	
		GAS		
		600-256-470-0000-31 FOOD SERVICE ENERGY HTG FUELS	30.38	
		600-256-470-0000-33 FOOD SERVICE ENERGY HTG FUELS	182.93	

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3107	11/11/2015	625010 UNIFIRST CORPORATION	295.37
	VO# 80520	INV# 8 INVOICES	295.37
		SUPPLIES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	164.68
	600-256-323-0000-33	FOOD SERVICE REPAIRS	130.69
* 3109	11/11/2015	625442 US FOOD	43,674.54
	VO# 80522	INV# 11 INVOICES	43,674.54
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	21,368.07
	600-256-460-0000-33	PURCHASED FOOD	22,306.47
	CHECK RUN: 1289	NUMBER OF CHECKS:	20
			<u>91,397.53</u>
		TOTAL NUMBER OF CHECKS:	20
			<u><u>91,397.53</u></u>
** OUT OF SEQUENCE CHECKS ON REPORT **			