

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
CHECK RUN: 1295			
3110	12/10/2015	511796 BORDEN DAIRY COMPANY	7,095.77
	VO# 80737	INV# 12 INVOICES	7,095.77
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	3,867.50
	600-256-460-0000-33	PURCHASED FOOD	3,228.27
* 3112	12/10/2015	531701 DILLON COUNTY TREASURER	276.00
	VO# 80741	INV# 10013	276.00
		TRASH	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	138.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	138.00
3113	12/10/2015	532700 DILLON SCHOOL DISTRICT THREE	32,449.33
	VO# 80739	INV# 113015	10,000.00
		INDIRECT COST	
	600-420-710-0000-30	TRANSFER TO GENERAL FUND	10,000.00
	VO# 80740	INV# 113015	22,449.33
		NOV SALARIES	
	600-000-410-0000-00	DUE TO/FROM GENERAL FUND	22,449.33
3114	12/10/2015	536402 EDUCATION MANAGEMENT SYSTEMS INC	1,000.00
	VO# 80742	INV# 26701	1,000.00
		SQL INSTALL	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	333.34
	600-256-690-0000-31	FOOD SERVICE MISCELLANEOUS L/R	333.33
	600-256-690-0000-33	FOOD SERVICE MISC L/R	333.33
* 3116	12/10/2015	544275 FRANKLIN BAKING	688.60
	VO# 80744	INV# 113015	688.60
		6 INVOICES	
	600-256-460-0000-31	PURCHASED FOOD	346.60
	600-256-460-0000-33	PURCHASED FOOD	342.00
3117	12/10/2015	554200 HERALD OFFICE SUPPLY	184.66
	VO# 80747	INV# 2 INVOICES	184.66
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	172.79
	600-256-410-0000-33	FOOD SUPPLIES	11.87
3118	12/10/2015	555675 HONEYCUTT PRODUCE	5,201.60
	VO# 80745	INV# 113015	5,201.60
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	2,521.45
	600-256-460-0000-33	PURCHASED FOOD	2,680.15
3119	12/10/2015	557950 HYMAN PAPER CO.	3,407.40
	VO# 80746	INV# 9 INVOICES	3,407.40
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	1,583.27 A
	600-256-410-0000-33	FOOD SUPPLIES	1,824.13 A

FY 2015-2016  
 CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 9999999999  
 CASH ACCT: 600-000-101-0006-30

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
3120	12/10/2015	558525 INDUSTRIAL SOLUTIONS AND SUPPLY INC	129.60
	VO# 80748	INV# 67043	129.60
		SUPPLIES	
	600-256-410-0000-31	FOOD SUPPLIES	64.80
	600-256-410-0000-33	FOOD SUPPLIES	64.80
* 3122	12/10/2015	567500 LATTA IGA	394.11
	VO# 80750	INV# 8 INVOICES	394.11
		PURCHASED FOOD	
	600-256-460-0000-30	PURCHASED FOOD	108.46
	600-256-460-0000-31	PURCHASED FOOD	105.71
	600-256-460-0000-33	PURCHASED FOOD	179.94
3123	12/10/2015	569400 LEE BUILDERS SUPPLY	267.75
	VO# 80751	INV# 14718	267.75
		REPAIRS	
	600-256-323-0000-33	FOOD SERVICE REPAIRS	267.75
3124	12/10/2015	588940 PALMETTO STATE PEST CONTROL	150.00
	VO# 80752	INV# 14383,14382	150.00
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	75.00
	600-256-323-0000-33	FOOD SERVICE REPAIRS	75.00
3125	12/10/2015	591814 PEE DEE FIRE & SAFETY INC	722.12
	VO# 80753	INV# 25798,25799	722.12
		MAINTENANCE	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	496.84
	600-256-323-0000-33	FOOD SERVICE REPAIRS	225.28
* 3127	12/10/2015	606100 S C E & G	383.12
	VO# 80755	INV# 3246,9847	383.12
		GAS	
	600-256-470-0000-31	FOOD SERVICE ENERGY HTG FUELS	30.38
	600-256-470-0000-33	FOOD SERVICE ENERGY HTG FUELS	352.74
3128	12/10/2015	613137 SNA	360.00
	VO# 80756	INV# 3 INVOICES	360.00
		MEMBERSHIP FEES	
	600-256-690-0000-30	FOOD SERVICE MISCELLANEOUS L/R	360.00
3129	12/10/2015	625010 UNIFIRST CORPORATION	361.26
	VO# 80757	INV# 10 INVOICES	361.26
		SUPPLIES	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	207.09
	600-256-323-0000-33	FOOD SERVICE REPAIRS	154.17
3130	12/10/2015	625442 US FOOD	26,985.58
	VO# 80758	INV# 6 INVOICES	26,807.50
		PURCHASE FOOD	
	600-256-460-0000-31	PURCHASED FOOD	13,283.42
	600-256-460-0000-33	PURCHASED FOOD	13,524.08

FY 2015-2016  
 CHECK REGISTER FOR 12/01/2015 TO 12/31/2015 & CHECK NUMBERS 0 TO 9999999999  
 DILLON COUNTY SCHOOL DISTRICT #3  
 CASH ACCT: 600-000-101-0006-30

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO# 80759	INV# 4	INVOICES	178.08
		PURCHASE FOOD	
	600-256-461-0000-31	FOOD SERVICE USDA COMMODITIES	84.80
	600-256-461-0000-33	COMMODITITES EXPENDITURE	93.28
3131	12/10/2015	628000 WHALEY FOOD SERVICE	1,225.14
VO# 80760	INV# 3254018		1,225.14
		REPAIRS	
	600-256-323-0000-31	FOOD SERVICE REPAIRS	1,225.14
CHECK RUN: 1295			
NUMBER OF CHECKS:			18
TOTAL NUMBER OF CHECKS:			18
			<u>81,282.04</u>
			<u>81,282.04</u>

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*